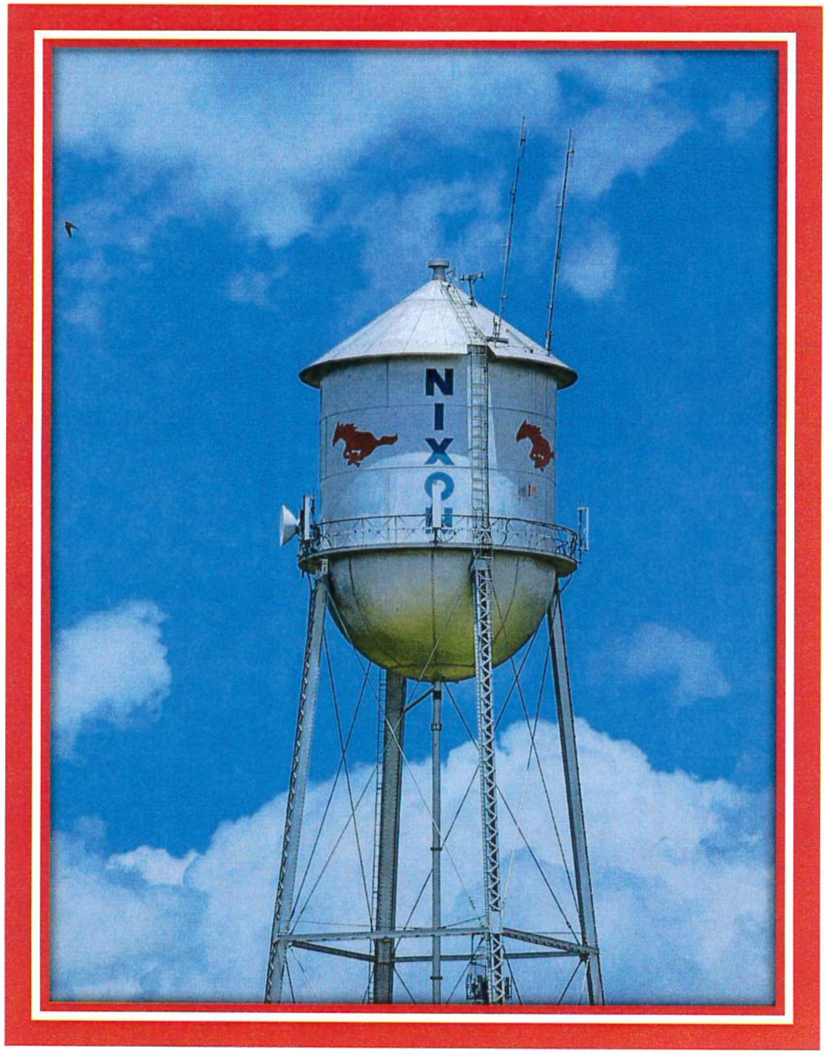

City of Nixon

Established in 1906

2024-2025 FY Budget Proposal Draft

This is a working document, not a final product.

8/5/2024

Dept Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
5000.00	Revenues	$ -		$ 190.72		$ -			
5010.00	RV Lot Fees	$ 6,300.00	$ 6,500.00	$ 6,600.00	$ 5,500.00	$ 4,950.00	$ 6,500.00	$ 6,500.00	
5020.00	Water System - Billing Rev	$ 1,260,308.51	$ 1,311,008.06	$ 1,186,044.65	$ 1,250,000.00	$ 1,935,303.81	$ 1,544,910.66	$ 1,600,000.00	
5025.00	Tapping Fees-Water System	$ 6,800.00	$ 8,000.00	$ 7,845.25	$ 8,500.00	$ 1,800.00	$ 8,000.00		
5026.00	Bulk Water-Water System	$ 11,188.10	$ 7,500.00	$ 33,802.91	$ 8,000.00	$ 27,038.10	$ 25,000.00	$ 25,000.00	
5027.00	Sewer System-Billing Rev	$ 327,972.04	$ 375,000.00	$ 323,850.77	$ 300,000.00	$ 365,919.34	$ 425,000.00	$ 345,000.00	
5031.00	Interest-Sewer System	$ 56.02	$ 75.00	$ 72.57	$ 60.00	$ 61.78		$ -	
5032.00	Tapping Fees-Sewer System	$ 9,000.00	$ 8,000.00	$ 2,400.00	$ 8,500.00	$ -	$ 3,000.00	$ 5,000.00	
5040.00	Penalties-All Systems	$ 17,393.05	$ 20,000.00	$ 18,443.89	$ 17,500.00	$ 27,489.30	$ 18,000.00	$ 20,000.00	
5045.00	Sales Tax Discount	$ 84.27	$ 50.00	$ 116.13	$ 50.00	$ 123.51	$ 100.00	$ 150.00	
5050.00	Other Revenue	$ 342,526.67	$ -	$ 13,666.22	$ -	$ 879.05		$ -	
5050.01	Water Tower Lease	$ 2,000.00	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	
5051.00	Sale of Vehicle	$ -		$ -		$ 4,530.00		$ -	
5055.00	Interest - CD	$ 1,034.57	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	
5060.00	Reconnect Fees	$ 6,425.00	$ 6,750.00	$ 4,850.00	$ 6,750.00	$ 3,650.00	$ 4,500.00	$ 4,500.00	
5061.00	Transfer Fees	$ 150.00	$ 200.00	$ 450.00	$ 200.00	$ 135.00	$ 200.00	$ 200.00	
5065.00	Other Income-Bad Debts	$ -		$ -		$ 251.90		$ 100.00	
5066.00	Donations	$ 74.00	$ 100.00	$ -	$ 100.00	$ 2.00		$ -	
5070.02	Transfer from General Fund	$ 6,879.57		$ 92,204.95		$ 113,910.44		$ -	
5071.00	Transfer In from Other Resou	$ 315,883.75	$ -	$ 51,688.38	$ -	$ 29,400.00	$ -	$ 35,000.00	
5072.00	Grant Income	$ 119,913.61	$ 314,935.94	$ 87,375.59	$ -	$ 704.00		$ -	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Utility Income Totals	$ 2,433,989.16	$ 2,069,119.00	$ 1,829,602.03	$ 1,616,160.00	$ 2,516,148.23	$ 2,046,210.66	$ 2,041,450.00	

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July202	Budget 23-24	Proposed 2024-202	Notes/Examples
6011.00	Payroll Expenses / Benefits	$139,259.54	$151,695.59	$161,318.07	$162,976.70	$124,074.29	$178,038.77	$134,565.48	
6017.00	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6018.00	Bank Fees	$45.00	$0.00	$0.00	$0.00	-$45.00	$0.00	$0.00	
6019.00	Bond Expense	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	Budgeted-not used 23-24
6020.00	Office Supplies	$11,460.47	$16,000.00	$7,397.49	$17,500.00	$3,646.37	$15,000.00	$7,500.00	
6024.00	Maintenance & Machinery Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	INACTIVE
6027.00	Communications - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	INACTIVE
6029.00	Specific Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	INACTIVE
6031.00	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	INACTIVE
6032.00	Utilities Office Expenses	$1,371.98	$2,000.00	$0.00	$1,750.00	$0.00	$1,000.00	$1,000.00	
6033.00	Pest Control	$0.00	$500.00	$280.00	$280.00	$280.00	$0.00	$280.00	
6036.00	Advertising & Publication	$416.45	$0.00	$186.95	$0.00	$0.00	$0.00	$500.00	for grant submission
6038.00	Building Maintenance	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	bldg repairs
6040.00	Communication	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	(phone, internet)
6041.00	Community Outreach	$0.00	$0.00	$3,484.35	$0.00	$0.00	$0.00	$1,000.00	
6042.00	Consultant	$4,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	
6043.00	Copier/Printer	$1,115.11	$0.00	$436.37	$0.00	$0.00	$0.00	$1,000.00	
6044.00	Document Storage	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00	$1,500.00	Storage for docs flood
6045.00	Software	$0.00	$0.00	$0.00	$0.00	$5,250.00		$7,500.00	Fundview
99996046.00	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	# Not on chart of accts #
6047.00	IT Support	$4,808.60	$0.00	$1,000.00	$0.00	$1,433.00	$0.00	$2,000.00	Clower Tech/Johnny V Tech
99996048.00	Medical Exam							$250.00	# Not on chart of accts #
6049.00	Office Equipment Purchased	$1,308.74	$0.00	$3,163.89	$0.00	$0.00	$0.00	$2,500.00	
6051.00	Office Equipment Repair	$0.00	$0.00	$406.98	$0.00	$0.00	$0.00	$1,000.00	
99996052.00	Office Insurance							$1,000.00	# Not on chart of accts #
6054.00	Postage	$5,743.55	$0.00	$5,419.69	$0.00	$3,113.38	$0.00	$6,000.00	mailers etc
6056.00	Subscription Dues Memberships	$0.00	$0.00	$518.51	$0.00	$15.85	$0.00	$500.00	
6057.00	Training	$2,760.00	$0.00	$3,600.00	$0.00	$1,188.13	$0.00	$1,500.00	
6058.00	Travel / Meals	$517.36	$0.00	$5,410.82	$0.00	$1,508.77	$0.00	$1,500.00	
6059.00	Uniforms	$0.00	$0.00	$58.60	$0.00	$114.90	$0.00	$750.00	incl patches/embroidery
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Utility Office Expenses Totals	$173,896.80	$200,195.59	$192,681.72	$212,506.70	$140,704.69	$224,038.77	$173,345.48	

SEWER EXPENSE

Dept Code	GL Name	Actual 2021-2022	Budget 2021-2022	Actual 2022-2023	Budget 2022-2023	Actual 2023-2024	Budget 2023-2024	Proposed 2024-2025	Notes/Examples
6121.00	Payroll Expense	$118,004.26	$113,564.37	$130,676.44	$116,362.22	$128,825.04	$132,097.38	$187,676.46	
6122.00	Building Maintenance	$8,433.26	$0.00	$11,450.48	$0.00	$0.00	$0.00	$10,000.00	Pest control / building repairs/ light bulbs
6126.00	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6127.05	Labs	$13,787.00	$10,000.00	$12,874.00	$8,000.00	$7,725.00	$5,000.00	$14,000.00	water samples / testing
6128.00	Travel / Meals	$244.80	$0.00	$140.77	$0.00	$85.36	$0.00	$500.00	
6129.00	Minor Tools	$2,575.56	$22,500.00	$1,305.40	$50,000.00	$23,904.35	$55,000.00	$40,000.00	small tools / shovels / rubber boots
6130.00	Equipment Rental	$66.64	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	
6131.00	Sewer Chemicals	$11,763.66	$15,000.00	$15,262.80	$17,500.00	$2,201.93	$20,000.00	$20,000.00	
6132.00	Equipment Purchase	$0.00	$0.00	$5,938.87	$0.00	$0.00	$0.00	$0.00	
6133.00	Equipment Maintenance	$9,172.34	$45,000.00	$2,412.13	$40,000.00	$5,593.59	$20,000.00	$10,000.00	Repairs to back hoe etc
6133.00	Vehicle / Equipment Maintena	*	*	*	*	*	*	$0.00	**Inactive**now broken down to separate vehicle maint and equip maint
6133.50	Vehicle Fuel	$10,582.91	$0.00	$17,783.78	$0.00	$5,050.67	$0.00	$10,000.00	this was part of 6133.00
6134.00	Vehicle Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
6135.00	Vehicle Maintenance	$2,324.85	$0.00	$18.25	$0.00	$0.00	$0.00	$5,000.00	oil change/registration/tires
6136.00	Pump/Motor maint	$89,199.93	$100,000.00	$17,313.81	$140,000.00	$41,224.42	$150,000.00	$100,000.00	
6138.00	Sewer Maintenance	$0.00	$5,000.00	$12,807.80	$15,000.00	$206.09	$20,000.00	$500.00	
6140.00	Pipes/Fittings/Materials	$22,647.30	$15,000.00	$30,036.01	$16,000.00	$2,794.02	$15,000.00	$15,000.00	Ferguson / ACT / Alamo / Pollard
6141.00	Office Supplies	$247.21	$0.00	$3,425.71	$0.00	$344.24	$0.00	$1,500.00	paper goods, cleaning and office supplies
6142.00	IT Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	Clower Tech/Johnny V Tech
6143.00	Sludge Disposal	$29,250.00	$25,000.00	$34,625.00	$30,000.00	$18,060.00	$40,000.00	$50,000.00	Texas Sludge
6145.00	Cell Phone	$32.35	$2,500.00	$0.00	$2,500.00	$0.00	$1,500.00	$0.00	at&t mobility / OMNI
6146.00	Electricity / Utilities	$38,305.88	$42,000.00	$52,310.68	$45,000.00	$29,050.19	$48,000.00	$50,000.00	electricity / utility bills
6146.01	Uniforms	$672.97	$1,500.00	$1,412.21	$1,500.00	$765.87	$1,500.00	$1,500.00	including patches, embroidery, laundry
6147.00	Subscription and Dues	$2,621.19	$5,000.00	$0.00	$5,000.00	$2,664.54	$2,500.00	$3,000.00	
6148.00	Inspection / Permit Fees	$0.00	$0.00	$2,664.54	$0.00	$0.00	$0.00	$3,000.00	TCEQ Fees
6149.00	Advertisement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	for grants etc
6150.00	Contract Labor	$35,920.86	$0.00	$134,880.85	$0.00	$234.75	$0.00	$60,000.00	Calibration/P&C Utilities
6151.00	Communications	$3,024.00	$0.00	$0.00	$0.00	$1,694.40	$0.00	$2,500.00	
6152.00	Postage	$14.24	$0.00	$16.68	$0.00	$0.00	$0.00	$100.00	
6153.00	Franchise Fees	$79,269.25	$70,000.00	$75,549.99	$70,000.00	$71,474.45	$70,000.00	$70,000.00	Corrected billing
6154.00	Bobcat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Paid off
6155.00	Jet Machine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Paid off
6156.00	Equipment Financed	$13,522.34	$14,802.22	$13,620.66	$14,802.22	$7,758.49	$14,802.22	$0.00	JD Backhoe -PD OFF
6157.00	Chemical Equipment	$2,474.78	$0.00	$113.80	$0.00	$122.50	$0.00	$1,000.00	chlorinator
6160.00	Training	$973.75	$500.00	$853.50	$750.00	$634.42	$1,500.00	$1,500.00	
6161.00	Capital Outlay	$12,579.00	$0.00	$4,000.00	$0.00	$74,610.66	$0.00	$112,000.00	Aerator and Sludge Box
6162.00	Grant Expense	$273,203.84	$0.00	$228,455.66	$0.00	$91,877.94	$0.00	$0.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Sewer Expense Totals	$780,914.17	$487,366.59	$809,949.82	$572,414.44	$516,902.92	$596,899.60	$770,276.46	

WATER EXPENSES

Department Code	GL Name	Actual 2021-2022	Budget 2021-2022	Actual 2022-2023	Budget 2022-2023	Actual 2023-2024	Budget 2023-2024	Proposed 2024-2025	Notes/Examples
6061.00	Payroll Expense	$ 112,292.90	$ 107,389.96	$ 104,203.98	$ 129,305.92	$ 89,149.07	$ 122,737.50	$ 114,805.36	
6062.00	Transport Fees	$ 2,631.11	$ -	$ 3,651.53	$ -	$ 2,388.91	$ -	$ 5,000.00	Evergreen Underground Water Services
6063.00	Chemical Equipment	$ 5,034.73	$ -	$ 971.60	$ -	$ 4,011.36	$ -	$ 4,500.00	Moy water well service
6064.00	IT Support	$ 1,528.50	$ -	$ 45.00	$ -	$ -	$ -	$ 1,500.00	Clower Tech - Johnny V Tech
6066.00	Grants	$ -	$ -			$ 5,000.00		$ -	
6067.00	UTV Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6068.00	Equipment Financed	$ 16,079.32	$ 14,802.22	$ 13,620.73	$ 14,802.22	$ 7,758.49	$ 14,802.22	$ -	JD Backhoe - PAID OFF
6069.00	Travel / Meals	$ 444.20	$ -	$ 2,057.06	$ -	$ 303.49	$ -	$ 500.00	
6070.00	Office Supplies	$ 1,121.80	$ -	$ 2,767.35	$ -	$ 1,027.63	$ -	$ 2,000.00	paper goods, cleaning and office supplies
6071.00	Minor Tools	$ 4,626.55	$ 35,000.00	$ 5,219.21	$ 55,000.00	$ 4,535.91	$ 60,000.00	$ 15,000.00	Small tools/Water line locator
6072.00	Chemicals	$ 54,669.21	$ 45,000.00	$ 59,851.08	$ 50,000.00	$ 37,749.95	$ 60,000.00	$ 65,000.00	Hawkins, PVSDX-was DPC
6073.00	Postage	$ -	$ -	$ 8.13	$ -	$ 7.93	$ -	$ 100.00	
6074.00	Vehicle Fuel	$ 10,378.43	$ 45,000.00	$ 16,720.02	$ 25,000.00	$ 8,172.89	$ 20,000.00	$ 15,000.00	***need to change
6075.00	Vehicle Purchase	$ -	$ -	$ 37,246.00	$ -	$ -	$ -	$ -	Capital Expenditure
6075.02	Bond Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6076.00	Software	$ 7,500.00	$ -	$ 14,022.82	$ -	$ -	$ -	$ 15,000.00	H2O Analytics / El Dorado
6077.00	Maint Pumps/Motors	$ 99.38	$ 35,000.00	$ 9,464.60	$ 35,000.00	$ -	$ 50,000.00	$ 35,000.00	
6078.00	Maguire Contract	$ 130,512.65	$ 140,000.00	$ 111,120.78	$ 140,000.00	$ 151,114.26	$ 140,000.00	$ 70,000.00	***also includes prior year payments made in this FY budget***
6078.01	Uniforms	$ 2,692.91	$ 1,500.00	$ 1,905.43	$ 2,000.00	$ 710.66	$ 2,500.00	$ 2,500.00	Cintas including patches embroidery
6079.00	Inspection / Permit Fees	$ 2,381.45	$ -	$ -	$ -	$ -	$ -	$ 500.00	
6080.00	Materials	$ 79,669.09	$ 35,000.00	$ 68,553.69	$ 35,000.00	$ 72,547.06	$ 30,000.00	$ 80,000.00	Ferguson, ACT pipes, Alamo Lumber
6081.00	Backflow Testing	$ 4,700.00	$ -	$ 150.00	$ -	$ -	$ -	$ 500.00	
6082.00	Equipment Rental	$ 95.41	$ -	$ 652.96	$ -	$ -	$ -	$ 1,500.00	
6083.00	Communication	$ 394.80	$ 2,500.00	$ 3,868.25	$ 2,500.00	$ 1,462.10	$ 2,500.00	$ 2,500.00	AT&T Mobility
6084.00	Special Services Wtr	$ 2,354.69	$ 8,000.00	$ 1,143.90	$ 12,500.00	$ 8,566.59	$ 15,000.00	$ 15,000.00	For repairs of accidental locate misses
6085.00	LABS	$ 809.00	$ 5,000.00	$ 5,420.47	$ 12,500.00	$ 1,174.56	$ 12,500.00	$ 2,000.00	GBRA , DSHS
6086.00	Electricity / Utilities	$ 81,703.20	$ 62,000.00	$ 73,456.16	$ 70,000.00	$ 49,808.11	$ 60,000.00	$ 75,000.00	Utilities / Energy / Electricty for Pumps
6087.00	Training	$ 1,765.50	$ 1,250.00	$ 2,655.01	$ 1,750.00	$ 657.00	$ 1,500.00	$ 2,500.00	TCEQ / TRWA/ UH
6088.00	Subscription / Dues / Membe	$ 209.95	$ 3,500.00	$ 2,447.40	$ 3,500.00	$ 3,822.00	$ 6,000.00	$ 6,000.00	811 locates
6089.00	Equipment Purchase	$ 59,047.00	$ -	$ 2,915.00	$ -	$ -	$ -	$ -	
6090.00	Vehicle Maintenance	$ 9,917.46	$ -	$ 3,462.00	$ -	$ 679.44	$ -	$ 2,000.00	
6091.00	Building Maintenance	$ 344.75	$ -	$ 1,099.41	$ -	$ 2,259.15	$ -	$ 2,500.00	Pest control, bldg repairs
6092.00	Equipment Maintenance	$ 641.18	$ -	$ 11,150.15	$ -	$ 4,882.18	$ -	$ 10,000.00	***need to change
6093.00	Contract Labor	$ 584.50	$ -	$ 32,066.28	$ -	$ 18,193.19	$ -	$ 20,000.00	live taps, Process Control Calibration

6094.00	Franchise Wtr	$	79,269.23	$	70,000.00	$	75,549.99	$	70,000.00	$	71,474.45	$	70,000.00	$	70,000.00	City of Nixon - Corrected Billing
6095.00	Advertisment	$	1,235.00	$	-	$	-	$	-	$	1,682.75	$	-	$	2,000.00	advertisment for grant
6096.00	Office Equipment	$	559.00	$	-	$	-	$	-	$	48.99	$	-	$	500.00	Computers, scanners
6097.00	Medical Exams	$	149.98	$	500.00	$	1,035.00	$	1,000.00	$	-	$	1,500.00	$	1,000.00	
6098.00	Cell Phone	$	3,985.08	$	-	$	3,134.54	$	-	$	1,828.44	$	-	$	2,500.00	
6099.00	Well Maintenance / Repair	$	2,862.45	$	-	$	2,333.63	$	-	$	1,716.33	$	-	$	30,000.00	
		Oct '21 - Sep 22		21-22 Budget		Oct '22 - Sep 23		22-23 Budget		Oct '23 - July2024		Budget 23-24		Proposed 2024-2025		
	Water Expense Totals	$	682,290.41	$	611,442.18	$	673,969.16	$	659,858.14	$	552,732.89	$	669,039.72	$	671,905.36	

	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025
Utility Income	$ 2,433,989.16	$ 2,069,119.00	$ 1,829,602.03	$ 1,616,160.00	$ 2,516,148.23	$ 2,046,210.66	$ 2,041,450.00
Utility Expenses	$ 1,637,101.38	$ 1,299,004.36	$ 1,676,600.70	$ 1,444,779.28	$ 1,210,340.50	$ 1,489,978.09	$ 1,615,527.30
Utility Net Profit	$ 796,887.79	$ 770,114.64	$ 153,001.33	$ 171,380.72	$ 1,305,807.73	$ 556,232.57	$ 425,922.70

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
5005.00	Property Taxes	$ 405,230.86	$ 385,801.00	$ 366,027.66	$ 317,594.00	$ 306,179.44	$ 496,000.00	$ 489,000.00	
5005.10	Property Tax Penalty & Interest	$ -	$ -	$ -		$ -		$ -	
5016.00	Sales Tax	$ 380,903.77	$ 350,000.00	$ 449,817.91	$ 325,000.00	$ 158,705.72	$ 375,000.00	$ 400,000.00	
5017.00	Mixed Beverage	$ -		$ -	$ -	$ 1,202.27	$ 4,000.00	$ 1,250.00	
5018.00	Mixed Beverage Tax	$ -	$ 100.00	$ -	$ -	$ -		$ -	
5021.00	Franchise Tax - Electric	$ 38,647.71	$ 85,000.00	$ 78,428.09	$ 50,000.00	$ 76,092.29	$ 75,000.00	$ 76,000.00	
5023.00	Franchise Tax - Gas	$ 20,052.46	$ 10,000.00	$ 13,458.25	$ 7,500.00	$ 13,731.73	$ 10,000.00	$ 7,500.00	
5024.00	Franchise Tax - Telephone	$ 12,767.99	$ 10,000.00	$ 16,551.58	$ 10,000.00	$ 13,535.69	$ 15,000.00	$ 15,000.00	
5024.10	Community Center Rental	$ 12,975.00	$ 12,000.00	$ 7,725.00	$ 10,000.00	$ 11,337.59	$ 8,000.00	$ 12,500.00	
5025.00	Building Permits	$ 17,731.60	$ 7,500.00	$ 12,680.40	$ 12,500.00	$ 10,573.11	$ 5,500.00	$ 12,500.00	
5026.00	Other License & Permits	$ 9,087.50	$ 5,000.00	$ 5,802.00	$ 6,000.00	$ 9,672.09	$ 6,000.00	$ 11,000.00	
5028.00	Donations	$ 1,120.00	$ -	$ 1,790.00		$ 100.00			
5028.01	Donations-Police Dept	$ -		$ 250.00		$ 969.00		$ 200.00	
5030.00	Garbage Fees	$ 359,692.24	$ 325,000.00	$ 346,506.59	$ 350,000.00	$ 419,477.75	$ 400,000.00	$ 400,000.00	
5030.10	Bulk Trash	$ -	$ 1,000.00	$ -	$ -	$ -	$ 114,000.00	$ -	
5035.00	Street Fees	$ 46,548.00	$ 42,500.00	$ 43,356.00	$ 42,500.00	$ 82,844.00	$ 114,000.00	$ 105,600.00	
5036.00	Saturday Market Days	$ 825.00	$ -	$ 480.00		$ 300.00		$ -	
5040.00	Municipal Court - Fines	$ 173,276.90	$ 100,000.00	$ 108,327.58	$ 125,000.00	$ 52,104.70	$ 125,000.00	$ 125,000.00	
5040.10	Municipal Court Misc. Income	$ 200.00		$ -		$ 47,540.12		$ -	
5041.00	Officer Resource Income	$ -	$ -	$ -		$ -		$ -	
5043.00	Utility - Franchise	$ 210,442.38	$ 150,000.00	$ 151,100.09	$ 200,000.00	$ 160,084.23	$ 150,000.00	$ 150,000.00	
5045.00	Rents & Leases	$ 92,601.86	$ 85,000.00	$ 77,916.63	$ 85,000.00	$ 86,626.31	$ 85,000.00	$ 100,000.00	
5050.00	Interest Income	$ 33.17	$ 2,500.00	$ 44.05	$ -	$ 79.25		$ 250.00	
5057.00	Other Revenue Sources	$ 11,519.92	$ 1,750.00	$ 7,179.28	$ -	$ 40,107.75	$ 2,000.00	$ 10,000.00	
5060.00	Miscellaneous Income	$ 53,871.41	$ 7,500.00	$ 102,077.22	$ 5,000.00	$ -	$ 5,000.00	$ -	
5065.00	Income - Library Fund	$ 1,310.43	$ 1,000.00	$ 1,128.59	$ 1,000.00	$ 1,081.96	$ 1,000.00	$ 1,000.00	
5066.00	Library - Donations County	$ 1,000.00	$ 1,000.00	$ 1,199.96	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	
5067.00	Grant Income	$ 163,905.51	$ -	$ 183,414.27		$ 145,667.54		$ -	
5070.01	Transfers In	$ 143,877.28	$ -	$ 383,362.86		$ 347,550.98		$ -	
5070.02	Transfer in - Utility Fund	$ 117,105.16	$ 300,000.00	$ 15,000.00	$ 500,000.00	$ 153,138.26	$ 550,000.00	$ 500,000.00	
5081.00	Public Safety Income	$ 811.63	$ 1,000.00	$ 738.68	$ 1,000.00	$ 9,667.79	$ 1,000.00	$ 1,000.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	SUBTOTAL GENERAL INCOME	$ 2,275,537.78	$ 1,883,651.00	$ 2,374,362.69	$ 2,049,094.00	$ 2,148,369.57	$ 2,542,500.00	$ 2,418,800.00	
	Other Income								
8500.00	Sale of Assets	$ -	$ 15,315.70	$ 8,423.50	$ -	$ -	$ -		
8510.00	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL GENERAL INCOME	$ 2,275,537.78	$ 1,898,966.70	$ 2,382,786.19	$ 2,049,094.00	$ 2,148,369.57	$ 2,542,500.00	$ 2,418,800.00	

MUNICIPAL COURT EXPENSES

Dept Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
6020.01	State Comptroller	$ 46,006.69	$ 50,000.00	$ 47,911.59	$ 50,000.00	$ 99,542.28	$ 50,000.00	$ 0.01	Liability Line
6020.02	Court Training/Travel	$ 3,014.40	$ 2,500.00	$ 2,531.05	$ 3,000.00	$ 2,505.89	$ 2,500.00	$ 2,500.00	
6020.03	Court Fees	$ 1,205.99	$ 3,000.00	$ 1,867.49	$ 20,000.00	$ 1,472.86	$ 3,000.00	$ -	
6020.05	Grants	$ -	$ -	$ -	$ -	$ -	$ -		
6020.06	Supplies / Printing	$ 1,898.85	$ 3,000.00	$ 882.27	$ 4,900.00	$ 1,042.58	$ 800.00	$ 1,500.00	paper goods, cleaning and office supplies
6020.07	Dues & Membership	$ 833.25	$ 300.00	$ 6,211.53	$ 500.00	$ 55.00	$ 300.00	$ 300.00	
6020.08	Professional Fees	$ 14,824.86	$ 20,000.00	$ 14,430.02	$ 25,000.00	$ 9,713.04	$ 25,000.00	$ 0.01	Liability Line
6020.09	IT Support	$ 525.00	$ -	$ 525.00	$ -	$ 965.00	$ -	$ 1,000.00	Clower Tech - Johnny V Tech
6020.10	Contract Labor-Baliff	$ 1,732.50	$ 2,000.00	$ 1,650.00	$ 2,000.00	$ 1,155.00	$ 1,750.00	$ 1,500.00	
6020.11	MASA Insurance	$ -	$ 168.00	$ -	$ -	$ -	$ -	$ -	
6020.12	Office Equipment	$ 2,162.21	$ -	$ -	$ -	$ 3,885.26	$ -	$ 1,000.00	Computers, scanners
6020.13	Postage	$ 144.00	$ -	$ 82.00	$ -	$ 321.00	$ -	$ 300.00	mailers etc
6020.14	Software	$ 5,650.00	$ -	$ 1,200.00	$ -	$ 7,750.00	$ -	$ 13,500.00	New integrated software Fundview
6020.15	Bond	$ 71.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	
6020.16	Community Outreach	$ -	$ -	$ -	$ -	$ 148.80	$ -	$ 150.00	Outreach to community events
6020.20	Communication	$ 2,086.64	$ 2,500.00	$ 3,137.51	$ 2,750.00	$ 3,857.45	$ 3,000.00	$ 3,000.00	
6020.21	Uniforms	$ 92.76	$ -	$ -	$ -	$ -	$ -	$ 250.00	including patches embroidery
6020.50	Court Restrict Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6020.51	Court Building Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6020.52	Court Tech Expense	$ 2,398.00	$ -	$ -	$ -	$ -	$ -	$ -	
6021.00	Payroll Expense	$ 61,215.80	$ 64,377.91	$ 64,985.04	$ 64,496.76	$ 56,618.62	$ 109,343.28	$ 60,986.18	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Muni Court Expense Totals	$ 143,861.95	$ 147,845.91	$ 145,413.50	$ 172,646.76	$ 189,032.78	$ 195,693.28	$ 86,086.20	

MUNICIPAL COURT EXPENSES

Dept Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
6001.00	Donations	$ 4,500.00	$ 2,500.00	$ 5,550.00	$ 500.00	$ 3,704.86	$ 500.00	$ 6,000.00	Norma's House/ Gonzales Co Mental Health Services
6002.00	Communications - Mayor/Counc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6002.02	Communication	$ 5,292.05	$ 12,500.00	$ 10,082.12	$ 12,500.00	$ 8,161.08	$ 10,000.00	$ 9,000.00	Frontier / AppRiver / phone & internet
6003.00	Building Maintenance	$ 203.58	$ -	$ 8,183.68	$ -	$ 222.50	$ -	$ 1,500.00	Pest control, bldg repairs
6004.00	Document Storage	$ -	$ -	$ -	$ -	$ 1,193.30	$ -	$ 1,500.00	
6005.00	Election Expense	$ 2,679.39	$ 1,500.00	$ 2,616.06	$ 2,700.00	$ 3,555.69	$ 2,700.00	$ 3,300.00	
6006.00	Cell Phones	$ 1,450.00	$ -	$ -	$ -	$ 50.00	$ -	$ -	
6007.00	Copier/Printer	$ 640.23	$ -	$ 1,956.47	$ -	$ 1,978.18	$ -	$ 2,000.00	Contract for Sharp Printer
6008.00	IT Support	$ 6,293.10	$ -	$ 4,828.25	$ -	$ 11,115.00	$ -	$ 5,000.00	Clower Tech - Johnny V Tech
6009.00	Office Equipment Purchased	$ 3,573.25		$ 4,907.61		$ 2,010.51		$ 1,500.00	Computers, scanners
6010.00	Software	$ 378.86	$ -	$ 594.29		$ 4,452.54		$ 30,000.00	
6011.00	Travel / Meals	$ 13,820.88	$ -	$ 11,869.46		$ 2,852.84	$ -	$ 15,000.00	
6012.00	Office Equipment Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	
6015.00	Postage	$ 1,890.33	$ -	$ 3,514.20	$ -	$ 5,412.46	$ -	$ 5,000.00	
6016.00	Community Outreach	$ 387.47	$ -	$ 1,793.85	$ -	$ 272.67	$ -	$ 1,500.00	
6030.01	Office Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6030.02	Office Insurance	$ 25,010.41	$ 36,000.00	$ 64,213.84	$ 33,000.00	$ 31,612.06	$ 33,000.00	$ 40,000.00	General Liability Insurance
6030.04	Uniforms	$ 301.42	$ 500.00	$ 173.14	$ 500.00	$ 25.00	$ 500.00	$ 500.00	
6030.05	Training	$ -	$ 10,000.00	$ -	$ 8,000.00	$ 525.00	$ 8,000.00	$ 1,000.00	
6030.20	NVFD Stipend (call outs)	$ 4,424.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	Not Active
6031.02	Advertising & Pub	$ 1,451.75	$ 3,000.00	$ 2,836.70	$ 3,500.00	$ 973.25	$ 3,500.00	$ 2,000.00	
6031.80	Professional Fees--Parent Account							$ -	
6031.81	Audit	$ 28,500.00	$ 30,000.00	$ -	$ 30,000.00	$ 50,983.36	$ 30,000.00	$ 50,000.00	2 years of audits
6031.82	Consultant	$ 10,762.50	$ 12,000.00	$ 24,460.42	$ 60,000.00	$ 180.00	$ 15,000.00	$ 5,000.00	Fundview
6031.83	Engineer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6031.85	Fire Chief	$ 7,961.20	$ 5,143.24	$ -	$ -	$ -	$ -	$ -	
6031.89	Professional Fees	$ 5,901.06	$ 4,800.00	$ 6,002.63	$ -	$ 2,948.88	$ -	$ -	ADP payroll fees-
6036.00	Payroll Expense / Benefits	$ 186,422.00	$ 191,469.67	$ 199,707.94	$ 197,013.22	$ 198,120.76	$ 211,667.24	$ 299,540.57	
6041.00	Workers Compensation	$ -	$ -	$ 5,862.25	$ -	$ 29,930.50	$ -		
6042.00	Office Supplies	$ 14,918.48	$ 25,000.00	$ 14,612.42	$ 30,000.00	$ 5,548.27	$ 30,000.00	$ 5,000.00	
6044.00	Machinery Maintenance							$ -	
6045.00	Pest Control	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 140.00	$ 280.00	$ 300.00	
6047.00	Insurance - General Liability	$ -	$ -	$ 9,403.69	$ -	$ 18,876.31	$ -	$ 20,000.00	
6050.00	Electricity / Utilities	$ 20,386.90	$ 20,000.00	$ 16,563.43	$ 20,000.00	$ 16,466.06	$ 17,500.00	$ 17,500.00	
6053.00	Subscription / Dues / Membershi	$ 2,174.12	$ 5,000.00	$ 1,020.33	$ 1,500.00	$ 3,514.01	$ 1,250.00	$ 2,000.00	***Dues and Memberships
6053.40	Custodial	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6054.00	Saturday Market Day Expenses	$ 5.41	$ -	$ 1,474.70	$ -	$ 640.60	$ -	$ -	
6056.00	TMRS Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6076.01	Medical Exam	$ 109.98	$ 100.00	$ -	$ -	$ -		$ 250.00	
6129.03	VFD TESRS	$ 9,240.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	
6130.00	Sanitation - Republic Waste Serv	$ 292,281.68	$ 270,000.00	$ 276,538.01	$ 280,000.00	$ 297,726.12	$ 280,000.00	$ 301,000.00	This is considered Sanitation to keep our town sanitary with trash pickup
6139.00	Garbage Expense	$ 30,452.08	$ 5,000.00	$ 16,609.55	$ 10,000.00	$ 14,807.30	$ 50,000.00	$ 35,000.00	amended fr 50k to 35k - Collection Station Attendant and rolloffs
6200.00	Misc. Expenses	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 110.00	$ 1,500.00	$ 100.00	filing fees prop. Purch.
6210.00	Post Office Building Expense	$ 437.29	$ 1,000.00	$ 3,642.29	$ 2,500.00	$ 6,407.69	$ 3,000.00	$ 5,000.00	Expenses for PO Building repairs / maintenance
6221.00	Appraisal District	$ 10,447.36	$ 8,500.00	$ 7,101.20	$ 10,000.00	$ 6,642.24	$ 5,500.00	$ 7,500.00	
6225.00	City Beautification Expenses	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	
6300.00	Nixon Historical	$ 2,079.70	$ -	$ 15,000.00	$ 15,000.00	$ 14,670.80	$ 15,000.00	$ -	
6235.00	Principal Payment - City Hall	$ 57,443.01	$ -	$ -	$ -		$ -		
6235.01	Interest Payment - City Hall	$ 13,358.50	$ -	$ 135,101.64	$ -	$ 13,548.08	$ -		
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	City Hall Expense Subtotal	$ 765,757.99	$ 665,792.91	$ 866,500.17	$ 728,493.22	$ 759,377.92	$ 718,897.24	$ 873,490.57	

	Other Expenses	$ -							
6030.03	MASA Insurance	$ -	$ 420.00	$ -	$ -	$ -	$ -	$ -	Not Active
6030.03	Festivals	$ 960.33	$ -	$ 99,591.74	$ -	$ 2,060.04	$ 25,000.00	$ -	Not Active
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	City Hall Expense Totals	$ 766,718.32	$ 666,212.91	$ 966,091.91	$ 728,493.22	$ 761,437.96	$ 743,897.24	$ 873,490.57	

POLICE DEPT EXPENSES

Column1	Column2	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
6090.00	Police Expenses - Other	$ -	$ -	$ -	$ -		$ -	$ -	
6090.01	Building Maintenance	$ 23,972.23	$ 7,500.00	$ 32,716.21	$ 2,500.00	$ 1,151.10	$ 10,000.00	$ 7,500.00	Pest control, bldg repairs
6090.02	Police-Repair/Maint & Supplies	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 20,000.00		Inactive
6090.03	MASA Ins	$ -	$ 1,512.00	$ -	$ -	$ -	$ -	$ -	Inactive
6090.04	Training	$ 12,454.00	$ 5,500.00	$ 785.68	$ 7,500.00	$ 1,860.00	$ 8,000.00	$ 12,500.00	
6090.05	Police Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Inactive
6090.06	Office Telephone	$ 8,925.59	$ 25,000.00	$ 9,333.08	$ 25,000.00	$ 7,078.24	$ 20,000.00	$ 7,500.00	Ring Central/First Net
6090.07	Electricity / Utilities	$ 3,394.22	$ 3,500.00	$ 4,923.97	$ 5,000.00	$ 4,450.26	$ 5,000.00	$ 5,250.00	Utilities / Energy
6090.08	Police Meals	$ -	$ 350.00	$ -	$ 2,000.00	$ 779.74	$ 1,000.00	$ 1,000.00	
6090.09	Vehicle Fuel	$ 50,480.68	$ 50,000.00	$ 39,440.95	$ 40,000.00	$ 24,841.61	$ 40,000.00	$ 40,000.00	
6090.10	Vehicle/Body Cam	$ -	$ 5,000.00	$ 42,154.00	$ 35,000.00	$ 19,186.00	$ 5,000.00	$ 19,500.00	Lenslock-was special services
6090.12	Weapons & Ammo	$ 6,361.28	$ 7,000.00	$ 15,405.04	$ 14,180.00	$ -	$ 5,000.00	$ 10,000.00	
6090.13	Vehicle Purchase	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	Capital Expenditure
6090.14	Vehicle / Equipment Maintenance	$ 32,312.00	$ -	$ 17,772.30	$ -	$ 30,412.28	$ -	$ 15,000.00	
6090.16	Copier/Printer	$ 3,039.69	$ -	$ 1,843.33	$ -	$ 2,140.11	$ -	$ 3,000.00	
6090.17	Postage	$ 102.21	$ -	$ 2.40	$ -	$ -	$ -	$ 250.00	Scully
6090.18	Radios	$ 1,323.50	$ -	$ -	$ -	$ 1,320.00	$ -	$ 5,280.00	LCRA
6090.19	Cell Phone	$ 455.75	$ -	$ -	$ -	$ -	$ -	$ -	First Net - Internet - Blding and Cars
6090.20	Radar	$ 944.50	$ -	$ 442.27	$ -	$ 250.00	$ -	$ 500.00	Radar Calibration
6090.21	Investigation Expense	$ 3,080.16	$ -	$ 1,792.69	$ -	$ 1,571.12	$ -	$ 3,200.00	transunion, mailing evidence fees
6090.23	Office Equipment	$ -	$ -	$ 7,733.37	$ -	$ 2,145.23	$ -	$ 2,500.00	Computers, scanners
6090.24	IT Support	$ 7,890.21	$ -	$ 10,352.59	$ -	$ 4,688.52	$ -	$ 5,000.00	Clower Tech - Johnny V Tech
6090.25	Software	$ 14,090.41	$ -	$ 6,588.56	$ -	$ 2,379.42	$ -	$ 35,300.00	Copsync---CIS---Peacemaker
6090.26	Subscription and Dues	$ 1,000.31		$ 1,956.00		$ 2,304.15		$ 2,500.00	
6090.27	Travel	$ 6,267.64	$ -	$ 5,332.53	$ -	$ 3,746.76	$ -	$ 3,000.00	
6090.28	Evidence Storage	$ -	$ -	$ -	$ -	$ 27,000.00	$ -	$ -	expense fr 22-23 budget-paid in 23-24 budget
6090.29	Office Supplies	$ 2,177.85	$ -	$ 9,289.78		$ 5,183.48	$ -	$ 4,500.00	cleaning office supplies
6091.00	Payroll Expense	$ 561,098.13	$ 563,630.76	$ 502,509.31	$ 598,842.69	$ 460,923.98	$ 674,249.68	$ 694,473.48	Adding full time Code Compliance
6091.04	Uniforms	$ 10,329.32	$ 10,000.00	$ 7,921.11	$ 10,000.00	$ 1,039.71	$ 5,000.00	$ -	paid in payroll per paycheck
6091.05	Pest Control	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	$ 280.00	
6091.10	K9 Maintenance	$ 3,924.68	$ 8,750.00	$ 5,179.61	$ 5,000.00	$ 1,780.97	$ 5,000.00	$ 5,000.00	
6091.15	Police Grant Expenditures	$ -	$ -	$ -	$ -	$ 113,815.00	$ -	$ -	police shields
6091.30	Contract Labor	$ 1,502.36	$ -	$ 2,313.66	$ -	$ -	$ -	$ -	
6092.00	Community Outreach	$ 869.53	$ -	$ 3,314.85	$ -	$ 305.19	$ -	$ 1,000.00	
6097.00	Workers Compensation	$ 212.97	$ -	$ -	$ -	$ -	$ -	$ -	
6098.00	Medical Exams	$ 287.00	$ -	$ -	$ 250.00	$ 1,366.00	$ -	$ 500.00	
6100.10	Engineer	$ -	$ -	$ -	$ -	$ 2,060.00	$ -	$ -	
6100.12	Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6231.00	Animal Control Expense	$ 680.55	$ 5,000.00	$ 881.97	$ 1,000.00	$ 420.82	$ 1,500.00	$ 1,500.00	
	Police Department Totals	**Oct '21 - Sep 22**	**21-22 Budget**	**Oct '22 - Sep 23**	**22-23 Budget**	**Oct '23 - July2024**	**Budget 23-24**	**Proposed 2024-2025**	
		$ 757,456.77	$ 743,022.76	$ 730,265.26	$ 796,552.69	$ 724,479.69	$ 860,029.68	$ 886,033.48	

PARKS EXPENSES

Dept Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
6116.00	Payroll Expenses	$ 78,705.75	$ 91,739.12	$ 79,606.48	$ 82,085.40	$ 54,702.28	$ 97,254.52	$ 59,683.74	
6116.01	MASA Ins	$ -	$ 336.00	$ -	$ -	$ -	$ -	$ -	
6117.00	Equipment Purchase	$ -	$ -	$ 2,878.00	$ -	$ -	$ -	$ 500.00	
6119.01	Building Maintenance	$ 2,630.79	$ 25,000.00	$ 89.45	$ 25,000.00	$ 22.27	$ 20,000.00	$ 5,000.00	bldg repairs
6119.02	Christmas	$ 5,647.01	$ 5,300.00	$ 323.07	$ 5,000.00	$ 151.98	$ 5,000.00	$ 5,000.00	
6119.03	Lawn Mower/UTV	$ -	$ 10,000.00	$ -	$ 18,000.00		$ 10,000.00	$ 19,000.00	Lawnmower
6119.04	LL Field Lights	$ 21,649.93	$ 21,649.93	$ 21,649.93	$ 21,649.93	$ 21,649.93	$ 21,649.93	$ 21,649.93	
6120.00	Uniforms	$ 1,427.32	$ 2,500.00	$ 1,505.58	$ 1,500.00	$ 1,071.55	$ 1,500.00	$ 1,500.00	including patches embroidery
6121.00	Vehicles Purchased	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	
6121.10	Fuel	$ 5,517.65	$ 7,500.00	$ 2,290.57	$ 7,500.00	$ 2,160.37	$ 5,000.00	$ 5,000.00	
6122.00	Supplies	$ 6,330.37	$ 10,000.00	$ 4,629.91	$ 7,500.00	$ 2,785.76	$ 7,500.00	$ 4,000.00	
6123.00	Utilities	$ 4,854.46	$ 2,500.00	$ 6,901.89	$ 6,000.00	$ 7,277.96	$ 6,000.00	$ 6,000.00	
6123.01	Excavator	$ -	$ 250.00	$ -	$ -	$ 750.00	$ 50,000.00	$ -	Defunded 23-24 and returned 3/28/24
6124.00	Sports Complex / Parks	$ 5,432.03	$ -	$ 18,830.80	$ -	$ 1,809.49	$ 25,000.00	$ 20,000.00	
6125.00	Medical Exams	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ 50.00	
6126.00	Equipment Maintenance	$ 8,820.18	$ -	$ 1,257.41	$ -	$ 2,878.82	$ -	$ 2,500.00	mowers/shredders
6127.00	Vehicle Maintenance	$ 171.20	$ -	$ 1,312.51	$ -	$ 59.90	$ -	$ 2,000.00	
6128.00	Travel / Meals	$ 56.75	$ -	$ -	$ -	$ -	$ -	$ 250.00	
6129.00	Debt Service- Splashpad Principal	$ 25,158.96	$ 32,709.84	$ 282.27	$ 20,114.96	$ 12,450.82	$ 20,114.96	$ 13,213.24	
6129.01	Debt Service- Splashpad Interest	$ -	$ -	$ -	$ -	$ 153.58	$ -	$ 153.58	
6131.00	Contract Labor	$ 3,750.00	$ -	$ 145.00		$ 6,025.00		$ 5,000.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Parks Expense Totals	$ 170,232.40	$ 211,984.89	$ 141,702.87	$ 196,850.29	$ 113,949.71	$ 271,519.41	$ 170,500.49	

Department Code	GL Name	Actual 2021-202	Budget 2021-20	Actual 2022-202	Budget 2022-20	Actual 2023-2024	Budget 2023-20	Proposed 2024-2025	Notes/Examples
6150.06	Communication	$ -	$ -	$ -	$ -	$ -	$ -	$ -	First Net - Internet - Blding and Cars
6150.10	Contract Labor	$ -	$ -	$ 2,058.38	$ -	$ 300.00	$ -	$ 15,000.00	Fullilove
6151.00	Payroll Expenses	$ 64,998.91	$ 79,739.12	$ 88,802.13	$ 87,513.82	$ 81,436.75	$ 97,254.52	$ 98,440.19	
6151.01	MASA Insurance	$ -	$ 336.00	$ -	$ -	$ -	$ -	$ -	
6152.00	Worker's Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6154.00	Medical Exams	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	
6156.00	Uniforms	$ 1,964.01	$ 2,500.00	$ 1,490.48	$ 2,000.00	$ 615.61	$ 2,000.00	$ 1,500.00	
6156.05	Training	$ 350.00		$ -	$ -	$ -	$ -	$ -	
6157.00	Vehicle Maintenance	$ 2,204.31	$ -	$ 2,938.77	$ -	$ 863.56	$ -	$ 2,000.00	
6158.00	Minor Tools & Supplies	$ 14,172.07	$ -	$ 8,505.04	$ -	$ 4,590.77	$ -	$ 7,500.00	
6158.00	s	$ -	$ -	$ 132.44	$ -	$ -	$ -	$ -	
6159.00	Equipment Maintenance	$ 18,354.95	$ -	$ 5,323.10	$ -	$ 10,199.16	$ -	$ 5,000.00	
6160.00	Vehicle Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Capital Expenditure
6160.01	Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6160.02	Street Supplies/Repairs/Materials	$ -	$ 162,500.00	$ -	$ 150,000.00	$ (29.56)	$ 100,000.00	$ -	
6161.00	Vehicle Fuel	$ 4,135.60	$ -	$ 7,485.95	$ -	$ 5,280.40	$ -	$ 5,000.00	
6162.00	Equipment Purchase / Finance	$ 1,588.03	$ -	$ -	$ -	$ 10,710.25	$ -	$ 19,000.00	lawnmower
6164.00	Street Base	$ 2,201.35	$ -	$ 24,932.64	$ -	$ 19,851.81	$ -	$ 10,000.00	
6165.00	Utilities	$ 30,329.01	$ 30,000.00	$ 30,138.61	$ 30,000.00	$ 21,142.54	$ 30,000.00	$ 30,000.00	Utilities / Energy
6166.00	Street Asphalt	$ 44,369.77	$ -	$ 20,827.83	$ -	$ 7,312.04	$ -	$ 85,000.00	
6167.00	Street Materials	$ 665.06	$ -	$ 40,560.95	$ -	$ 1,718.24	$ -	$ 2,000.00	
6169.00	Equipment Rental	$ -	$ -	$ -	$ -	$ 59.40	$ -	$ 500.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Streets & Drainage Expense Totals	$ 185,453.07	$ 275,075.12	$ 233,196.32	$ 269,513.82	$ 164,050.97	$ 229,254.52	$ 281,040.19	

Dept Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
6183.00	Office Telephone	$ 1,846.88	$ 1,750.00	$ 3,132.85	$ 3,000.00	$ 2,633.56	$ 2,500.00	$ 2,500.00	
6184.00	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6185.00	Payroll Expense	$ 41,810.64	$ 42,315.55	$ 44,624.87	$ 45,560.06	$ 40,491.46	$ 49,524.18	$ 50,391.15	
6186.00	MASA Ins	$ -	$ 168.00	$ -	$ -	$ -	$ -	$ -	
6187.00	IT Support	$ -	$ -	$ 801.45	$ -	$ 813.00	$ -	$ 1,000.00	Clower Tech - Johnny V Tech
6188.00	Electricity / Utilities	$ 4,429.94	$ 4,250.00	$ 4,774.10	$ 4,250.00	$ 5,113.08	$ 5,000.00	$ 5,000.00	Utilities / Energy
6189.00	Subscription and Dues	$ 808.66	$ 900.00	$ -	$ 900.00	$ 900.06	$ 900.00	$ 1,000.00	
6190.01	Office Equipment	$ 242.92	$ -	$ 1,434.36	$ -	$ 959.98	$ -	$ 1,000.00	Computers, scanners
6192.00	Worker's Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
6193.00	Community Outreach	$ 37.48	$ -	$ 79.12	$ -	$ -	$ -	$ 250.00	
6194.00	Software	$ -	$ -	$ 802.23	$ -	$ -	$ -	$ 1,000.00	
6195.00	Books	$ 2,441.37	$ 1,750.00	$ 1,769.83	$ 1,800.00	$ 1,087.04	$ 2,000.00	$ 2,000.00	
6196.00	Office Supplies	$ 1,086.39	$ 1,750.00	$ 1,672.79	$ 5,000.00	$ 452.10	$ 3,500.00	$ 3,500.00	paper goods, cleaning and office supplies
6196.50	Uniforms	$ -	$ -	$ 62.00	$ -	$ -	$ -	$ -	
6197.00	Pest Control	$ 280.00	$ 250.00	$ -	$ 280.00	$ -	$ 280.00	$ 300.00	
6198.00	Building Maintenance	$ 2,544.25	$ 5,000.00	$ 27.99	$ 2,500.00	$ 3,149.66	$ 2,500.00	$ 3,000.00	bldg repairs
6198.02	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Library Expense Totals	$ 55,528.53	$ 58,133.55	$ 59,181.59	$ 63,290.06	$ 55,599.94	$ 66,204.18	$ 70,941.15	

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
Comm Center									
6211.00	Community Center Debt	$ 5,875.59	$ 118,000.00	$ 9,369.21	$ 100,000.00	$ 3,394.68	$ 100,000.00	$ -	
6212.00	Community Center Supplies	$ 3,110.86	$ 5,000.00	$ 6,601.82	$ 5,000.00	$ 2,782.15	$ 3,000.00	$ 3,000.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Community Center Totals	$ 8,986.45	$ 123,000.00	$ 15,971.03	$ 105,000.00	$ 6,176.83	$ 103,000.00	$ 3,000.00	

6300.00	Debt Service - Principal	$ 5,114.43	$ -	$ 7,247.52	$ -	$ -	$ -	$ -	
6301.00	Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
	Debt Service Totals	$ 5,114.43	$ -	$ 7,247.52	$ -	$ -	$ -	$ -	0

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
MAYOR / CITY COUNCIL									
6300.01	Meeting Expenses	$ -	$ -	$ -	$ -	$ 215.15	$ -	$ 300.00	
6300.02	Training	$ -	$ -	$ -	$ -	$ 125.00		$ 2,750.00	
6300.03	Travel	$ -	$ -	$ -	$ -	$ 4,477.13		$ 7,000.00	
6300.04	Meals	$ 318.18	$ -	$ 290.42	$ -	$ 466.32		$ 1,000.00	
6300.05	Dues Subscriptions Memberships	$ -	$ -	$ -	$ -		$ -	$ 250.00	
6300.06	Uniforms	$ 36.38	$ -	$ 371.68	$ -	$ 14.06	$ -	$ 250.00	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Mayor/City Council Expense Totals	$ 354.56	$ -	$ 662.10	$ -	$ 5,297.66	$ -	$ 11,550.00	

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
CAPITAL OUTLAY									
8880.01	Capital Outlay Building	$ 5,862.41	$ -	$ -	$ -	$ -	$ -	$ -	
8880.02	Capital Outlay Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.03	Capital Outlay Street	$ -	$ -	$ 2,915.00	$ -	$ 2,757.46	$ -	$ -	
8880.04	Capital Outlay Police	$ -	$ -	$ 97,079.33	$ -	$ 3,000.00	$ -	$ 45,549.91	
8880.05	Capital Outlay Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.06	Capital Outlay Parks	$ -	$ -	$ 2,458.61	$ -	$ 26,238.47	$ -	$ -	
8880.07	Grant Match Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.08	Capital Outlay City Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.09	Capital Outlay Garbage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.10	Grant Expenditures	$ 305,732.34	$ -	$ 48,865.34	$ -	$ 358,093.26	$ -	$ -	
8880.11	Capital Outlay Court	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8880.12	Capital Outlay New City Hall	$ 50,917.48	$ -	$ 6,110.98	$ -	$ 17,657.68	$ -	$ 127,000.00	
8880.00	Capital Outlay Other	$ 80,000.00	$ -	$ -	$ -	$ 3,560.00	$ -	$ -	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Capital Outlay Totals	**$ 442,512.23**	**$ -**	**$ 157,429.26**	**$ -**	**$ 411,306.87**	**$ -**	**$ 172,549.91**	

Department Code	GL Name	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	Notes/Examples
Transfer Out									
8889.01	Transfer to Fire Department	$ 20,115.69	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	
8889.02	Transfer to Utility Fund	$ -	$ -	$ 37,327.20	$ -	$ 3,342.09	$ -	$ -	
8889.04	Transfer to Muni Court Tech	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8889.00	Transfer Out	$ 135,300.58	$ -	$ 148,359.25	$ -	$ 477,561.38	$ -	$ -	
		Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025	
	Transfer Out Totals	$ 155,416.27	$ -	$ 193,686.45	$ -	$ 480,903.47	$ -	$ -	
606900	**Reconciliation Discrepancies**	$ (74,367.62)	$ -	$ 30,897.55	$ -	$ 0.74	$ -	$ -	

	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025
General Fund Income	$ 2,275,537.78	$ 1,883,651.00	$ 2,374,362.69	$ 2,049,094.00	$ 2,148,369.57	$ 2,542,500.00	$ 2,418,800.00
General Fund Expenses	$ 2,691,634.98	$ 2,667,787.37	$ 2,935,930.78	$ 2,774,859.07	$ 2,943,441.24	$ 2,912,110.54	$ 2,555,191.99
General Net Profit	$ (416,097.20)	$ (784,136.37)	$ (561,568.09)	$ (725,765.07)	$ (795,071.67)	$ (369,610.54)	$ (136,391.99)

	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025
General Fund Income	$ 2,275,537.78	$ 1,883,651.00	$ 2,374,362.69	$ 2,049,094.00	$ 2,148,369.57	$ 2,542,500.00	$ 2,418,800.00
General Fund Expenses	$ 2,691,634.98	$ 2,667,787.37	$ 2,935,930.78	$ 2,774,859.07	$ 2,943,441.24	$ 2,912,110.54	$ 2,555,191.99
General Net Profit	$ (416,097.20)	$ (784,136.37)	$ (561,568.09)	$ (725,765.07)	$ (795,071.67)	$ (369,610.54)	$ (136,391.99)

	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025
Utility Income	$ 2,433,989.16	$ 2,069,119.00	$ 1,829,602.03	$ 1,616,160.00	$ 2,516,148.23	$ 2,046,210.66	$ 2,041,450.00
Utility Expenses	$ 1,637,101.38	$ 1,299,004.36	$ 1,676,600.70	$ 1,444,779.28	$ 1,210,340.50	$ 1,489,978.09	$ 1,615,527.30
Utility Net Profit	$ 796,887.79	$ 770,114.64	$ 153,001.33	$ 171,380.72	$ 1,305,807.73	$ 556,232.57	$ 425,922.70

	Oct '21 - Sep 22	21-22 Budget	Oct '22 - Sep 23	22-23 Budget	Oct '23 - July2024	Budget 23-24	Proposed 2024-2025
Utility Net Profit	$ (416,097.20)	$ (784,136.37)	$ (561,568.09)	$ (725,765.07)	$ (795,071.67)	$ (369,610.54)	$ (136,391.99)
General Net Profit	$ 796,887.79	$ 770,114.64	$ 153,001.33	$ 171,380.72	$ 1,305,807.73	$ 556,232.57	$ 425,922.70
Total Net Profit	$ 380,790.58	$ (14,021.73)	$ (408,566.76)	$ (554,384.35)	$ 510,736.06	$ 186,622.03	$ 289,530.71

	Actual 21-22	Budget 21-22	Actual 22-23	Budget 22-23	Actual 23-24	Budget 23-24	Proposed 24-25
Utility Income	$ 2,433,989.16	$ 2,069,119.00	$ 1,829,602.03	$ 1,616,160.00	$ 2,516,148.23	$ 2,046,210.66	$ 2,041,450.00
General Fund Income	$ 2,275,537.78	$ 1,898,966.70	$ 2,382,786.19	$ 2,049,094.00	$ 2,148,369.57	$ 2,542,500.00	$ 2,418,800.00
Total Income	$ 4,709,526.94	$ 3,968,085.70	$ 4,212,388.22	$ 3,665,254.00	$ 4,664,517.80	$ 4,588,710.66	$ 4,460,250.00

	Actual 21-22	Budget 21-22	Actual 22-23	Budget 22-23	Actual 23-24	Budget 23-24	Proposed 24-25
Sewer Expenses	$ 780,914.17	$ 487,366.59	$ 809,949.82	$ 572,414.44	$ 516,902.92	$ 596,899.60	$ 770,276.46
Water Expenses	$ 682,290.41	$ 611,442.18	$ 673,969.16	$ 659,858.14	$ 552,732.89	$ 669,039.72	$ 671,905.36
Utility Office Expenses	$ 173,896.80	$ 200,195.59	$ 192,681.72	$ 212,506.70	$ 140,704.69	$ 224,038.77	$ 173,345.48
Parks Expenses	$ 170,232.40	$ 211,984.89	$ 141,702.87	$ 196,850.29	$ 113,949.71	$ 271,519.41	$ 170,500.49
PD Expenses	$ 757,456.77	$ 743,022.76	$ 730,265.26	$ 796,552.69	$ 724,479.69	$ 860,029.68	$ 886,033.48
City Hall Expenses	$ 766,718.32	$ 666,212.91	$ 966,091.91	$ 728,493.22	$ 761,437.96	$ 743,897.24	$ 873,490.57
Library Expenses	$ 55,528.53	$ 58,133.55	$ 59,181.59	$ 63,290.06	$ 55,599.94	$ 66,204.18	$ 70,941.15
Municipal Court Expenses	$ 143,861.95	$ 147,845.91	$ 145,413.50	$ 172,646.76	$ 189,032.78	$ 195,693.28	$ 86,086.20
Streets Expenses	$ 185,453.07	$ 275,075.12	$ 233,196.32	$ 269,513.82	$ 164,050.97	$ 229,254.52	$ 281,040.19
Comm Center	$ 8,986.45	$ 123,000.00	$ 15,971.03	$ 105,000.00	$ 6,176.83	$ 103,000.00	$ 3,000.00
Mayor/Council	$ 354.56	$ -	$ 662.10	$ -	$ 5,297.66	$ -	$ 11,550.00
Total Capital Outlay	$ 442,512.23	$ -	$ 157,429.26	$ -	$ 411,306.87	$ -	$ 172,549.91
Total Transfer Out	$ 155,416.27	$ -	$ 193,686.45	$ -	$ 480,903.47	$ -	$ -
Reconciliation Discrepencies	$ (74,367.62)	$ -	$ 30,897.55	$ -	$ 0.74	$ -	$ -
Debt Service	$ 5,114.43	$ -	$ 7,247.52	$ -	$ -	$ -	$ -
Total Expenses	$ 4,254,368.74	$ 3,524,279.50	$ 4,358,346.06	$ 3,777,126.12	$ 4,122,577.12	$ 3,959,576.40	$ 4,170,719.29

	Actual 21-22	Budget 21-22	Actual 22-23	Budget 22-23	Actual 23-24	Budget 23-24	Proposed 24-25
Net Profit / Loss	$ 455,158.21	$ 443,806.20	$ (145,957.84)	$ (111,872.12)	$ 541,940.68	$ 629,134.26	$ 289,530.71