

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

REVENUES

BUDGET

3-100	ADMIN. FEE: MUNICIPAL COURT	150.00
3-102	CURRENT AD VALOREM TAXES	950,000.00
3-103	DELINQUENT TAXES	27,000.00
3-104	PENALTY & INTEREST	25,000.00
3-105	FRANCHISE FEE	130,000.00
3-106	COURT FINES	30,000.00
3-109	COUNTY SHARE OF FIRE EXPENSES	68,155.00
3-112	DOG POUND RELEASE	1,000.00
3-113	SALES TAX	220,000.00
3-114	INTEREST INCOME	1,500.00
3-115	MISCELLANEOUS	1,000.00
3-116	PERMITS	4,000.00
3-121	HALF CENT SALES TAX REVENUE	100,000.00
3-129	LOAN PROCEEDS	90,000.00
3-130	TX COMPTR POLICE DEPT GRANT	800.00
3-132	POLICE DEPT OTHER GRANTS	1,500.00
3-250	MUN COURT BLDG SECURITY FEE	500.00
3-500	CEMETERY: INTEREST INCOME	350.00
3-501	CEMETERY: DONATIONS	750.00
3-502	CEMETERY: SALE OF LOTS	2,000.00
3-503	CEMETERY: OPEN/CLOSE GRAVES	3,500.00
3-504	CEMETERY: RECORD DEEDS	100.00
3-505	CEMETERY: PERMIT FEES	100.00
3-506	CEMETERY: UNMARKED GRAVES	300.00
3-507	CEMETERY: TREE DONATIONS	200.00

*** TOTAL REVENUE ***

1,657,905.00

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BUDGET LISTING
AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
09-MUNICIPAL COURT

EXPENDITURES

BUDGET

09-MUNICIPAL COURT

409-101	JUDGE/CLERK SALARIES	50,660.00
409-102	PAYROLL TAXES	2,346.00
409-104	RETIREMENT	3,036.00
409-105	HEALTH INSURANCE	19,197.00
409-121	LONGEVITY	250.00
409-201	TELEPHONE	2,000.00
409-203	SUPPLIES	1,500.00
409-218	COMPUTER/I.T./SOFTW MAINT.	2,000.00
409-401	DUES/TRAINING/OMNI SVCS	2,000.00
409-500	UNITED BANK CARD SERVICES	4,500.00
409-505	MNCPL CRT SECURITY FND	500.00
409-506	COMPTROLLER/STATE CRT COSTS	<u>1,500.00</u>
	TOTAL 09-MUNICIPAL COURT	89,489.00

TOTAL 09-MUNICIPAL COURT 89,489.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
 11-ADMINISTRATION

EXPENDITURES

BUDGET

11-ADMINISTRATION

411-101 SALARIES	126,136.00
411-102 PAYROLL TAXES	11,155.00
411-103 HEALTH INSURANCE	28,090.00
411-104 RETIREMENT	14,436.00
411-107 MASA MEDICAL AIR SERVICES	2,500.00
411-108 CAR ALLOWANCE	6,571.00
411-110 SALARIES - COUNCIL	1,800.00
411-115 COMPUTER/I.T. SERVICES	7,500.00
411-121 LONGEVITY	1,800.00
411-130 HOUSEKEEPING	4,800.00
411-201 TELEPHONE	4,400.00
411-202 UTILITIES	4,900.00
411-203 OFFICE SUPPLIES	5,000.00
411-204 PROPERTY/VEHICLE INSURANCE	5,700.00
411-205 LEGAL FEES	15,000.00
411-206 SCAD: QTRLY COLL. FEE	32,500.00
411-207 AUDIT	9,000.00
411-213 POSTAGE/FREIGHT	1,300.00
411-217 COPIER LEASE	3,500.00
411-218 INCODE/CAMERA ANNUAL MAINT	15,000.00
411-301 BUILDING REP/MAINT.	2,000.00
411-401 DUES/TRAVEL/TRAINING	2,500.00
411-402 ELECTION EXPENSE	1,500.00
411-403 ADVERTISING	500.00
411-404 LIBRARY ANNUAL FUNDING	3,000.00
411-405 COUNCIL TRAVEL	500.00
411-407 NEW EQUIPMENT	2,500.00
411-408 EMPLOYEE APPRECIATION	1,500.00
411-410 DRUG TESTING	150.00
411-413 EMERGENCY MANAGEMENT	3,000.00
411-600 PAYROLL MODULE:INCODE	10,000.00
411-800 SHERMAN CO 4-H DUES	1,200.00
411-902 NUISANCE AND INSPECTION FEES	800.00
TOTAL 11-ADMINISTRATION	330,238.00

TOTAL 11-ADMINISTRATION

330,238.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

12-POLICE

EXPENDITURES

BUDGET

12-POLICE

412-101 SALARIES	283,710.00
412-102 PAYROLL TAXES	21,704.00
412-103 HEALTH INSURANCE	84,535.00
412-104 RETIREMENT	28,088.00
412-107 DISPATCHER SERVICES	45,000.00
412-108 UNIFORMS	2,500.00
412-109 K-9 UNIT	2,000.00
412-113 ON-CALL	7,900.00
412-114 RECRUITING EXPENSE	500.00
412-121 LONGEVITY	2,500.00
412-130 TX COMPTR. ANNUAL GRANT	800.00
412-132 POLICE DEPT OTHER GRANTS	630.02
412-200 ADVERTISING	500.00
412-201 TELEPHONE	3,500.00
412-202 UTILITIES	2,500.00
412-203 SUPPLIES	1,000.00
412-204 PROPERTY/VEHICLE INSURANCE	14,000.00
412-205 OFFICE SUPPLIES	1,000.00
412-207 COPIER LEASE	2,500.00
412-208 FUEL	15,000.00
412-209 I.T. SVC/COMPUTER/SOFTWARE	2,000.00
412-213 POSTAGE/FREIGHT	1,000.00
412-301 BUILDING REP/MAINT.	1,000.00
412-302 VEHICLE REP/MAINT.	4,000.00
412-303 EQUIPMENT REP/MAINT.	1,000.00
412-307 CAPITAL OUTLAY	50,000.00
412-401 DUES/TRAVEL/TRAINING	4,000.00
412-407 NEW EQUIPMENT	5,500.00
412-412 JAIL REPORT FOR INMATES	6,500.00
TOTAL 12-POLICE	594,867.02

TOTAL 12-POLICE

594,867.02

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
13-ACCE

EXPENDITURES

BUDGET

13-ACCE

413-101 SALARIES	30,660.00
413-102 PAYROLL TAXES	2,346.00
413-103 HEALTH INSURANCE	9,766.00
413-104 RETIREMENT	3,036.00
413-108 UNIFORMS	1,400.00
413-121 LONGEVITY	350.00
413-203 SUPPLIES	2,500.00
413-204 PROPERTY/VEHICLE INSURANCE	2,000.00
413-208 FUEL	2,500.00
413-300 SAFETY EQUIPMENT	1,000.00
413-302 VEHICLE REP/MAINT.	2,500.00
413-400 ANIMAL CONTROL FACILITY	3,000.00
413-401 DUES/TRAVEL/TRAINING	500.00
413-501 VETERINARY EXPENSES	<u>1,300.00</u>
TOTAL 13-ACCE	62,858.00

TOTAL 13-ACCE 62,858.00

10 -GENERAL FUND
14-FIRE DEPT

EXPENDITURES

BUDGET

14-FIRE DEPT

414-101 SALARIES	14,210.00
414-201 TELEPHONE	1,000.00
414-202 UTILITIES	4,500.00
414-203 OFFICE SUPPLIES	1,500.00
414-204 PROPERTY/VEHICLE INSURANCE	8,000.00
414-205 I.T. / SOFTWARE	1,600.00
414-208 FUEL	20,000.00
414-301 BUILDING REP/MAINT.	6,000.00
414-302 VEHICLE REP/MAINT.	11,000.00
414-303 EQUIPMENT REP/MAINT.	6,000.00
414-307 CAPITAL OUTLAY	40,000.00
414-400 MISC SUPPLIES	1,500.00
414-401 DUES/TRAVEL/TRAINING	3,500.00
414-407 NEW EQUIPMENT	7,000.00
414-408 FIRE DEPT RUNS/MTGS/ATTEND.	4,500.00
414-410 BUNKER GEAR	3,000.00
414-411 AIRPACKS	<u>3,000.00</u>
TOTAL 14-FIRE DEPT	136,310.00

TOTAL 14-FIRE DEPT

136,310.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

17-STREETS

EXPENDITURES

BUDGET

17-STREETS

417-101 SALARIES	109,737.68
417-102 PAYROLL TAXES	7,690.91
417-103 HEALTH INSURANCE	60,762.50
417-104 RETIREMENT	9,952.94
417-106 UNIFORMS	1,600.00
417-107 CONTRACT/SUMMER SVCS	12,000.00
417-121 LONGEVITY	750.00
417-202 UTILITIES	40,000.00
417-203 SUPPLIES	10,000.00
417-204 PROPERTY/VEHICLE INSURANCE	10,300.00
417-208 FUEL	5,500.00
417-209 CURB REPAIR/MAINT	1,500.00
417-300 SAFETY EQUIPMENT	1,000.00
417-301 BUILDING MAINT/REPAIR	1,000.00
417-302 VEHICLE REP/MAINT.	7,500.00
417-303 EQUIPMENT REP/MAINT.	15,000.00
417-304 STREET REP/MAINT.	75,000.00
417-307 CAPITAL OUTLAY	10,000.00
417-308 TEXAS MULTI-CHEM TURF MGMT	27,000.00
417-401 DUES/TRAVEL/TRAINING	1,500.00
417-408 TREE TRIMMING	<u>3,000.00</u>
TOTAL 17-STREETS	410,794.03

TOTAL 17-STREETS

410,794.03

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND
51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-110 CONTRACT/SUMMER SVCS	15,000.00
451-202 UTILITIES	300.00
451-203 SUPPLIES	1,500.00
451-204 PROPERTY/VEHICLE INSURANCE	850.00
451-208 FUEL	2,500.00
451-215 RECORD DEEDS	175.00
451-218 SOFTWARE MAINTENANCE	1,300.00
451-303 EQUIP REP/MAINT	1,500.00
451-304 CEM. STREET REPAIR/MAINT	<u>3,000.00</u>
TOTAL 51-CEMETERY	26,125.00

TOTAL 51-CEMETERY 26,125.00

*** TOTAL EXPENDITURES *** 1,650,681.05
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

15 -TECHNOLOGY FUND

REVENUES

BUDGET

3-101	TECHNOLOGY FUND FEE	2,000.00
3-125	INTEREST INCOME	40.00

*** TOTAL REVENUE ***

2,040.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

15 -TECHNOLOGY FUND
08-TECHNOLOGY FUND

EXPENDITURES

BUDGET

08-TECHNOLOGY FUND

408-200 M CRT SFTWRE MAINT AGREEMNT

1,000.00

408-300 OFFICE EQUIP/SOFTWARE/COMPUTER

1,000.00

TOTAL 08-TECHNOLOGY FUND

2,000.00

TOTAL 08-TECHNOLOGY FUND

2,000.00

*** TOTAL EXPENDITURES ***

2,000.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

20 -UTILITY FUND

REVENUES

BUDGET

3-120	WATER SALES	510,000.00
3-121	SEWER CHARGE	300,000.00
3-122	PENALTY	13,100.00
3-123	W/S CONNECTIONS	3,000.00
3-124	RE-CONNECT FEE	1,000.00
3-125	INTEREST INCOME	8,000.00
3-126	RECYCLE COLLECT FEES & MISC	8,000.00
3-130	TRASH FEES	209,100.00
3-133	UTILITY SURCHARGE	73,000.00
3-140	RECYCLE MATERIAL	10,000.00
3-151	TRANSFER FROM BOND PROCEEDS	50,000.00
3-153	COLLECTION FOR TRRA	100.00

*** TOTAL REVENUE ***

1,185,300.00

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20 -UTILITY FUND
18-BARN

EXPENDITURES

BUDGET

<u>18-BARN</u>	
418-202 UTILITIES	5,500.00
418-203 SUPPLIES	750.00
418-204 PROPERTY INSURANCE	1,000.00
418-301 BUILDING REP/MAINT.	1,500.00
418-303 EQUIPMENT MAINT/REPAIR	<u>500.00</u>
TOTAL 18-BARN	9,250.00

TOTAL 18-BARN	9,250.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

20 -UTILITY FUND

21-WATER

EXPENDITURES

BUDGET

21-WATER

421-101 SALARIES	129,271.00
421-102 PAYROLL TAXES	10,545.00
421-103 HEALTH INSURANCE	56,392.00
421-104 RETIREMENT	13,645.00
421-108 UNIFORMS	1,500.00
421-109 UTILITY CAR ALLOWANCE	6,571.00
421-113 ON CALL SALARY	4,550.00
421-121 LONGEVITY	2,700.00
421-201 TELEPHONE	1,700.00
421-202 UTILITIES	50,000.00
421-204 PROPERTY/VEHICLE INSURANCE	12,000.00
421-206 PERMIT FEES	1,500.00
421-207 AUDIT	2,500.00
421-208 FUEL	5,000.00
421-209 WATER ANALYSIS	3,000.00
421-210 ENGINEERING FEES	1,000.00
421-211 INSPECTION FEES	500.00
421-212 MATERIAL/SUPPLIES	20,000.00
421-213 POSTAGE/FREIGHT	1,500.00
421-300 SAFETY EQUIPMENT	500.00
421-301 MAINTENANCE/REPAIR	2,000.00
421-302 VEHICLE REP/MAINT.	2,000.00
421-303 EQUIPMENT REP/MAINT.	6,000.00
421-304 CAPITAL OUTLAY	10,000.00
421-401 DUES/TRAVEL/TRAINING	2,500.00
421-605 WATER LINE REPAIRS	2,500.00
421-700 UNITED BANK CARD SERVICES	4,500.00
421-802 BAD DEBTS	1,000.00
TOTAL 21-WATER	354,874.00

TOTAL 21-WATER

354,874.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

20 -UTILITY FUND

22-SEWER

EXPENDITURES

BUDGET

22-SEWER

422-101 SALARIES	158,510.00
422-102 PAYROLL TAXES	10,669.00
422-103 HEALTH INSURANCE	47,968.00
422-104 RETIREMENT	13,807.00
422-108 UNIFORMS	1,750.00
422-113 ON-CALL SALARY	4,550.00
422-121 LONGEVITY	3,000.00
422-201 TELEPHONE	2,500.00
422-202 UTILITIES	6,500.00
422-204 PROPERTY/VEHICLE INSURANCE	5,200.00
422-205 LEGAL FEES	500.00
422-206 PERMIT FEES	2,500.00
422-207 AUDIT	2,500.00
422-208 FUEL	8,500.00
422-209 SEWER ANALYSIS	2,800.00
422-210 ENGINEERING FEES	1,000.00
422-211 INSPECTION FEES	500.00
422-212 MATERIAL/SUPPLIES	25,000.00
422-213 POSTAGE/FREIGHT	1,700.00
422-301 MAINTENANCE/REPAIR	1,000.00
422-302 VEHICLE REP/MAINT	1,500.00
422-303 EQUIPMENT REP/MAINT	5,000.00
422-307 CAPITAL OUTLAY	10,000.00
422-314 CERT OF OBLIGATION: PRINCIPAL	27,000.00
422-401 DUES/TRAVEL/TRAINING	1,000.00
422-407 NEW EQUIPMENT	1,000.00
422-504 INTEREST: BANK NOTE	600.00
422-902 SEWER BACK-UP EXPENSES	1,000.00
422-903 RESEARCH/DEVELOPMENT	500.00
TOTAL 22-SEWER	348,054.00

TOTAL 22-SEWER

348,054.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

20 -UTILITY FUND

23-TRASH

EXPENDITURES

BUDGET

23-TRASH

423-101	SALARIES	43,680.00
423-102	PAYROLL TAXES	3,341.00
423-103	HEALTH INSURANCE	9,765.00
423-104	RETIREMENT	4,324.00
423-108	UNIFORMS	1,600.00
423-110	CONTRACT LABOR	12,500.00
423-121	LONGEVITY	400.00
423-201	TELEPHONE	500.00
423-202	UTILITIES	4,300.00
423-204	PROPERTY/VEHICLE INSURANCE	5,400.00
423-207	AUDIT	2,500.00
423-208	FUEL	2,400.00
423-212	MATERIAL/SUPPLIES	3,000.00
423-213	POSTAGE/FREIGHT	2,000.00
423-301	BUILDING REP/MAINT.	1,000.00
423-302	VEHICLE REP/MAINT	1,500.00
423-303	EQUIPMENT REP/MAINT	3,500.00
423-307	CAPITAL OUTLAY	10,000.00
423-308	CONTAINER REP/MAINT	15,000.00
423-309	ROLL-OFFS	5,000.00
423-310	TRASH COLLECTION	225,000.00
423-401	DUES/TRAVEL/TRAINING	500.00
	TOTAL 23-TRASH	357,210.00

TOTAL 23-TRASH 357,210.00

*** TOTAL EXPENDITURES *** 1,069,388.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

35 -NARCOTICS FUND

REVENUES	BUDGET
3-100 SEIZURE FUNDS	40,000.00
3-115 INTEREST INCOME	20.00
*** TOTAL REVENUE ***	40,020.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

35 -NARCOTICS FUND
35-NARCOTICS FUND

EXPENDITURES

BUDGET

35-NARCOTICS FUND

435-108 UNIFORMS	13,000.00
435-202 CELLPHONES	2,000.00
435-205 SUPPLIES	500.00
435-301 BUILDING MAINT & REPAIR	100.00
435-401 DUES/TRAVEL/TRAINING	5,000.00
435-407 NEW EQUIPMENT	<u>100.00</u>
TOTAL 35-NARCOTICS FUND	20,700.00

TOTAL 35-NARCOTICS FUND 20,700.00

*** TOTAL EXPENDITURES *** 20,700.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

40 -HOTEL/MOTEL TAX FUND

REVENUES

BUDGET

3-114	INTEREST INCOME	195.00
3-123	HOTEL/MOTEL TAX REVENUE	4,550.00

*** TOTAL REVENUE ***

		4,745.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

40 -HOTEL/MOTEL TAX FUND
40-MOTEL TAX FUND

EXPENDITURES

BUDGET

40-MOTEL TAX FUND

440-205 TOURISM PROMOTION

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

*** TOTAL EXPENDITURES ***

1,000.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

51 -CEMETERY MEMORIAL FUND

REVENUES	BUDGET
3-125 INTEREST INCOME	100.00
3-150 MEMORIALS	100.00
3-160 VETERAN FLAG HOLDERS	100.00
*** TOTAL REVENUE ***	300.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

51 -CEMETERY MEMORIAL FUND
51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-101	FLAGS	100.00
451-901	MISCELLANEOUS	<u>100.00</u>
TOTAL 51-CEMETERY		200.00

TOTAL 51-CEMETERY	200.00
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*** TOTAL EXPENDITURES ***	200.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

60 -INTEREST & SINKING FUND

REVENUES

BUDGET

3-102	CURRENT AD VALOREM TAX	24,000.00
3-103	DELINQUENT TAXES	1,000.00
3-104	PENALTY & INTEREST	800.00
3-125	INTEREST INCOME	350.00

*** TOTAL REVENUE *** 26,150.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

60 -INTEREST & SINKING FUND
61-I & S Fund

EXPENDITURES

BUDGET

61-I & S Fund

461-501 PRINCIPAL PMT:CERT OF OBLIG	15,000.00
461-502 INTEREST PMT:CERT OF OBLIG	<u>4,500.00</u>
TOTAL 61-I & S Fund	19,500.00

TOTAL 61-I & S Fund 19,500.00

*** TOTAL EXPENDITURES *** 19,500.00

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