

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 COMPTN 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
409-103	HEALTH INSURANCE	19,197.00
409-104	RETIREMENT	3,036.00
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 SOFTWARE 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	<u>6,500.00</u>
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	1,300.00
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.	21,350.00
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		146,660.00

TOTAL 14-FIRE DEPT

146,660.00

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	21,125.00
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		421,919.03

TOTAL 17-STREETS

421,919.03

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

10 -GENERAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-110	CONTRACT MOWING	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	3,000.00
TOTAL 51-CEMETERY		26,125.00

TOTAL 51-CEMETERY	26,125.00
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*** TOTAL EXPENDITURES ***	1,672,156.05
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** REVENUE OVER(UNDER) EXPENDITURES **	(14,251.05)
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*** END OF REPORT ***

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/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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** REVENUE OVER (UNDER) EXPENDITURES ** 40.00

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*** END OF REPORT ***

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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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

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

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	63,959.36
421-213	POSTAGE/FREIGHT	1,500.00
421-300	SAFETY EQUIPMENT	500.00
421-301	MAINTENANCE/REPAIR	7,562.14
421-302	VEHICLE REP/MAINT.	2,000.00
421-303	EQUIPMENT REP/MAINT.	36,000.00
421-304	CAPITAL OUTLAY	18,000.00
421-401	DUES/TRAVEL/TRAINING	2,500.00
421-605	WATER LINE REPAIRS	9,558.59
421-700	UNITED BANK CARD SERVICES	4,500.00
421-802	BAD DEBTS	1,000.00
TOTAL 21-WATER		449,454.09

TOTAL 21-WATER

449,454.09

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
422-140	CONTRACT SERVICES	6,200.00
422-201	TELEPHONE	2,500.00
422-202	UTILITIES	10,202.06
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		357,956.06

TOTAL 22-SEWER

357,956.06

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	4,699.86
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		360,409.86

TOTAL 23-TRASH	360,409.86
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*** TOTAL EXPENDITURES ***	1,177,070.01
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** REVENUE OVER(UNDER) EXPENDITURES **	8,229.99
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*** END OF REPORT ***

*** END OF REPORT ***

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
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*** TOTAL EXPENDITURES ***	20,700.00
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** REVENUE OVER (UNDER) EXPENDITURES **	19,320.00
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*** END OF REPORT ***

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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** REVENUE OVER(UNDER) EXPENDITURES **	3,745.00
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*** END OF REPORT ***	
*** END OF REPORT ***	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

50 -CEMETERY FUND

REVENUES	BUDGET
3-150 INTEREST INCOME	60.00
*** TOTAL REVENUE ***	60.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

50 -CEMETERY FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

TOTAL

TOTAL

** REVENUE OVER (UNDER) EXPENDITURES **

60.00

*** END OF REPORT ***

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

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
*** TOTAL EXPENDITURES ***	200.00
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** REVENUE OVER (UNDER) EXPENDITURES **	100.00
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*** END OF REPORT ***	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

55 -SALES TAX CORP

REVENUES	BUDGET
3-114 INTEREST INCOME	4,000.00
3-121 1/2 CENT SALES TAX REVENUE	80,000.00
*** TOTAL REVENUE ***	84,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2023

55 -SALES TAX CORP

55-SALES TAX CORP

EXPENDITURES

BUDGET

55-SALES TAX CORP

455-101	ADMINISTRATIVE-SCDC CONTRACT	50,000.00
455-205	LEGAL/ACCOUNTANT FEES	3,000.00
455-401	DUES/TRAVEL/TRAINING	1,500.00
455-601	PRICE PROPERTY: P & I	<u>25,300.00</u>
TOTAL 55-SALES TAX CORP		79,800.00

TOTAL 55-SALES TAX CORP	79,800.00
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*** TOTAL EXPENDITURES ***	79,800.00
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** REVENUE OVER{UNDER} EXPENDITURES **	4,200.00
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*** END OF REPORT ***

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
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*** TOTAL EXPENDITURES ***	19,500.00
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** REVENUE OVER (UNDER) EXPENDITURES **	6,650.00
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*** END OF REPORT ***

*** END OF REPORT ***