

CITY OF DEVINE
PROPOSED BUDGET

FOR YEAR ENDING SEPTEMBER 30, 2024

Tax Rate .5553

COLA 6% & 2%

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,817,617.00	3,000,718.00	3,226,439.00	3,481,233.00	254,794.00	93.00%
FEES/FINES	2	114,068.00	153,268.00	156,737.00	146,825.00	(9,912.00)	97.79%
GRANTS/CONTRIBUTIONS	2	653,764.00	31,704.00	39,892.00	50,000.00	10,108.00	79.47%
INTEREST EARNED	2	4,200.00	8,772.00	8,786.00	7,094.00	(1,692.00)	99.84%
PERMITS/LICENSES	2	46,924.00	51,971.00	55,193.00	51,500.00	(3,693.00)	94.16%
SERVICES & CHARGES	3	1,011,791.00	934,256.00	1,034,509.00	1,057,010.00	14,115.00	90.31%
OTHER	3	47,426.00	6,064.00	6,064.00	3,400.00	(2,664.00)	100.00%
TOTAL OPERATING REVENUE		4,695,790.00	4,186,753.00	4,527,620.00	4,797,062.00	261,056.00	92.47%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	282,478.00	286,232.00	321,413.00	380,165.00	58,752.00	89.05%
MUNICIPAL COURT	6	83,044.00	89,598.00	105,508.00	113,215.00	7,707.00	84.92%
STREET	7-8	393,769.00	396,649.00	630,423.00	621,970.00	(8,453.00)	62.92%
POLICE	9-10	1,022,541.00	1,012,977.00	1,103,072.00	1,214,770.00	111,698.00	91.83%
POLICE SRO	10	58,177.00	54,905.00	63,002.00	80,853.00	17,851.00	87.15%
HEALTH & SANITATION	11	841,554.00	724,114.00	813,000.00	911,000.00	98,000.00	89.07%
ANIMAL CONTROL	12-13	167,821.00	186,046.00	195,844.00	218,254.00	22,410.00	95.00%
PARKS & REC.	14	45,668.00	24,013.00	27,952.00	60,345.00	30,393.00	85.91%
GOLF COURSE	15-16	210,115.00	197,530.00	213,638.00	23,000.00	(127,638.00)	92.46%
LIBRARY	17-18	148,229.00	147,971.00	158,550.00	172,919.00	14,369.00	93.33%
AIRPORT	19	38,185.00	92,214.00	137,265.00	208,202.00	63,937.00	67.18%
COMMUNITY CENTER	20	15,311.00	14,057.00	17,625.00	23,556.00	5,931.00	79.76%
CODE ENFORCEMENT	21	107,302.00	105,542.00	132,343.00	162,553.00	30,210.00	79.75%
EMERGENCY MANAGEMENT	22	22,043.00	4,531.00	6,260.00	5,300.00	5,300.00	72.38%
TOTAL OPERATING EXPENDITURES		3,436,237.00	3,336,379.00	3,925,895.00	4,196,102.00	330,467.00	84.98%
OPERATING SURPLUS (DEFICIT)		1,259,553.00	850,374.00	601,725.00	600,960.00	(69,411.00)	141%
CAPITAL OUTLAY	23	355,733.00	1,067,365.00	1,148,995.00	124,500.00	(1,067,857.00)	92.90%
SURPLUS BEFORE TRANSFERS/LOANS		903,820.00	(216,991.00)	(547,270.00)	476,460.00	998,446.00	39.65%
TRANSFERS	24	20,359.00	-	-	-	-	0%
NET SURPLUS (DEFICIT)		924,179.00	(216,991.00)	(547,270.00)	476,460.00	998,446.00	40%

Buster Cook

01 -GENERAL FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	965,430.00	1,032,783.00	1,196,701.00	1,347,233.00	150,532.00	86.30%
300-01-302 PROPERTY TAX-DELINQUENT	25,641.00	24,356.00	25,400.00	27,000.00	1,600.00	95.89%
300-01-304 PROPERTY TAX-PENALTY	18,500.00	22,200.00	22,200.00	23,000.00	800.00	100.00%
300-01-310 CITY SALES TAX REVENUE	1,624,946.00	1,800,138.00	1,800,138.00	1,900,000.00	99,862.00	100.00%
300-01-312 FRANCHISE TAX - UTILITIES	183,100.00	121,241.00	182,000.00	184,000.00	2,000.00	66.62%
TOTAL TAXES	2,817,617.00	3,000,718.00	3,226,439.00	3,481,233.00	254,794.00	93.00%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	91,900.00	129,250.00	132,000.00	123,000.00	(9,000.00)	97.92%
300-02-321 COURT TECHNOLOGY REVENUE	2,525.00	2,260.00	2,400.00	2,000.00	(400.00)	94.17%
300-02-322 COURT SECURITY REVENUE	2,900.00	2,620.00	2,750.00	2,400.00	(350.00)	95.27%
300-02-323 CHILD SEATBELT REVENUE	300.00	150.00	150.00	225.00	75.00	100.00%
300-02-334 SUBDIVISION FEES/PLATS	735.00	235.00	300.00	1,000.00	700.00	78.33%
300-02-346 ANIMAL CONTROL FEES	4,045.00	2,776.00	3,000.00	3,000.00	-	92.53%
300-02-368 LIBRARY FEES/FINES/MISC REV	8,467.00	8,558.00	8,693.00	8,200.00	(493.00)	98.45%
300-02-370 COMMUNITY CENTER-RENTAL	150.00	4,100.00	4,100.00	3,500.00	(600.00)	0.00%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0.00%
300-02-375 GOLF COURSE FEES	-	-	-	-	-	0.00%
300-02-376 GOLF COURSE SHED RENTALS	-	-	-	-	-	0.00%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0.00%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0.00%
300-02-380 CREDIT CARD FEES	3,046.00	3,319.00	3,344.00	3,500.00	156.00	99.25%
TOTAL FINES/FEES	114,068.00	153,268.00	156,737.00	146,825.00	(9,912.00)	97.79%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	(1,580.00)	43.00	50.00	-	(50.00)	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	111.00	111.00	-	(111.00)	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	100.00	398.00	398.00	-	(398.00)	0.00%
300-04-354 CONTRIBUTIONS - OTHER	417.00	583.00	1,333.00	-	(1,333.00)	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	38,952.00	30,569.00	38,000.00	50,000.00	12,000.00	80.44%
300-04-356 GRANT REVENUE - FED/POLICE	16,413.00	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0.00%
300-04-364 EMERGENCY MANAGEMENT	-	-	-	-	-	0.00%
300-04-366 COVID-19 REIMBURSEMENT	599,462.00	-	-	-	-	-
TOTAL GRANTS/CONTRIBUTIONS	653,764.00	31,704.00	39,892.00	50,000.00	10,108.00	79.47%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	80.00	94.00	94.00	-	0.00%
300-05-386 INTEREST EARNED	4,200.00	8,692.00	8,692.00	7,000.00	(1,692.00)	100.00%
TOTAL INTEREST EARNED	4,200.00	8,772.00	8,786.00	7,094.00	(1,692.00)	99.84%

Tax Rate 0.5553

Butler Cook

01 -GENERAL FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PERMITS/LICENSES						
300-06-322 BEER LICENSES	4,717.00	3,698.00	6,700.00	5,000.00	(1,700.00)	55.19%
300-06-324 BUILDING PERMITS	40,377.00	46,963.00	47,093.00	45,000.00	(2,093.00)	99.72%
300-06-332 MISCELLANEOUS PERMITS	1,830.00	1,310.00	1,400.00	1,500.00	100.00	93.57%
TOTAL PERMITS/LICENSES	46,924.00	51,971.00	55,193.00	51,500.00	(3,693.00)	94.16%
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	897,524.00	844,402.00	921,280.00	945,000.00	23,720.00	91.66%
300-07-342 PENALTIES BILLED-GARBAGE	15,369.00	14,702.00	14,693.00	15,500.00	807.00	100.06%
300-07-344 WEED CUTTING CHARGES	378.00	886.00	886.00	800.00	(86.00)	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	1,549.00	1,735.00	-	(1,735.00)	0.00%
300-07-373 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-375 AIRPORT FUEL SALES	59,064.00	40,802.00	44,000.00	45,000.00	-	-
300-07-376 AIRPORT LEASE REVENUE	1,031.00	1,815.00	1,815.00	1,870.00	55.00	100.00%
300-07-377 AIRPORT BAY RENTAL	38,425.00	30,100.00	50,100.00	48,840.00	(1,260.00)	60.08%
300-07-378 GOLF COURSE CONCESSIONS	-	-	-	-	-	0.00%
300-07-379 GOLF COURSE BEER SALES	-	-	-	-	-	0.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
300-07-390 GOLF COURSE RETAIL	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	1,011,791.00	934,256.00	1,034,509.00	1,057,010.00	14,115.00	90.31%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,000.00	4,400.00	4,400.00	-	(4,400.00)	0.00%
300-09-384 MISCELLANEOUS REVENUE	42,152.00	427.00	427.00	2,000.00	1,573.00	100.00%
300-09-385 POLICE REVENUE	1,274.00	1,237.00	1,237.00	1,400.00	163.00	100.00%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0.00%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0.00%
TOTAL OTHER	47,426.00	6,064.00	6,064.00	3,400.00	(2,664.00)	100%
TOTAL OPERATING REVENUE	4,695,790.00	4,186,753.00	4,527,620.00	4,797,062.00	261,056.00	92.47%

3% Increase
10% Increase

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	90,050.00	87,935.00	101,523.00	131,710.00	30,187.00	87%
420-01-401 SALARIES - MAYOR/ALDERMAN	10,666.00	11,749.00	11,749.00	12,345.00	596.00	100%
420-01-403 SALARIES - CUSTODIAN	4,244.00	4,344.00	4,519.00	5,305.00	786.00	96%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,429.00	1,795.00	1,795.00	1,800.00	5.00	100%
420-01-410 SALARIES - OVERTIME	-	-	-	38.00	38.00	100%
420-01-420 PAYROLL TAXES	8,740.00	8,082.00	9,822.00	10,924.00	1,102.00	82%
420-01-422 HEALTH INSURANCE	5,398.00	7,988.00	8,008.00	11,348.00	3,340.00	100%
420-01-424 PENSION EXPENSE	16,265.00	17,246.00	21,347.00	25,345.00	3,998.00	81%
420-01-448 WORKERS COMPENSATION	1,525.00	1,400.00	1,400.00	800.00	(600.00)	100%
TOTAL PAYROLL EXPENSES	138,317.00	140,539.00	160,163.00	199,615.00	39,452.00	88%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	5,200.00	10,223.00	8,500.00	5,000.00	(3,500.00)	120%
420-02-436 EQUIPMENT MAINTENANCE	1,700.00	487.00	700.00	1,000.00	300.00	70%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,500.00	3,792.00	3,800.00	4,200.00	400.00	100%
420-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,300.00	2,500.00	200.00	87%
TOTAL MAINTENANCE EXPENSES	12,400.00	16,503.00	15,300.00	12,700.00	(2,600.00)	108%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	4,400.00	3,808.00	4,000.00	5,500.00	1,500.00	95%
420-03-458 POSTAGE	1,560.00	293.00	1,000.00	1,500.00	500.00	29%
420-03-476 TELEPHONE EXPENSE	8,900.00	9,168.00	9,500.00	10,000.00	500.00	97%
420-03-490 DUES / SUBSCRIPTIONS	1,196.00	815.00	1,000.00	1,500.00	500.00	82%
420-03-590 KITCHEN SUPPLIES	1,431.00	1,059.00	1,075.00	1,000.00	(75.00)	99%
TOTAL OFFICE SUP/POSTAGE/PHONE	17,487.00	15,143.00	16,575.00	19,500.00	2,925.00	91%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	4,800.00	2,318.00	3,000.00	5,000.00	2,000.00	77%
420-04-496 TRAINING EXPENSE	970.00	630.00	700.00	1,500.00	800.00	90%
420-04-498 TRAVEL EXPENSE	1,325.00	240.00	500.00	1,500.00	1,000.00	100%
TOTAL TRAINING / TRAVEL	7,095.00	3,188.00	4,200.00	8,000.00	3,800.00	76%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	49,100.00	31,745.00	40,000.00	50,000.00	10,000.00	79%
420-05-462 AUDIT FEES	10,000.00	10,333.00	10,335.00	10,500.00	165.00	100%
420-05-464 ACCOUNTING FEES	878.00	768.00	1,500.00	1,500.00	-	0%
420-05-466 CONSULTING SERVICES	6,500.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
420-05-467 ENGINEERING SERVICES	2,035.00	1,018.00	2,600.00	3,500.00	900.00	100%
420-05-468 RECORDS CONSULTING & CODIFYING	231.00	231.00	500.00	300.00	(200.00)	46%
420-05-500 PUBLIC NOTICES	3,500.00	3,028.00	5,000.00	5,000.00	-	61%
TOTAL LEGAL/PROFESSIONAL	72,244.00	50,623.00	63,435.00	75,300.00	11,865.00	80%
UTILITIES & FUEL						
420-06-430 GAS & OIL	900.00	790.00	900.00	900.00	-	88%
420-06-470 ELECTRICITY	4,000.00	4,362.00	5,000.00	5,000.00	-	87%
TOTAL UTILITIES & FUEL	4,900.00	5,152.00	5,900.00	5,900.00	-	87%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,798.00	1,479.00	1,500.00	2,500.00	1,000.00	99%
TOTAL PROPERTY/LIAB INSURANCE	2,798.00	1,479.00	1,500.00	2,500.00	1,000.00	99%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	20,572.00	21,873.00	22,000.00	25,000.00	3,000.00	99%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	-	-	150.00	150.00	0%
420-09-584 ELECTION EXPENSE	(1,387.00)	24,240.00	24,240.00	23,000.00	(1,240.00)	100%
420-09-587 ETS & BANK FEES	2,400.00	2,211.00	2,500.00	2,500.00	-	88%
420-09-588 MISCELLANEOUS EXPENSE	2,200.00	1,813.00	2,000.00	2,000.00	-	91%
420-09-589 MEDINA COUNTY PARCEL FEE	3,452.00	3,468.00	3,600.00	4,000.00	400.00	96%
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	27,237.00	53,605.00	54,340.00	56,650.00	2,310.00	99%
TOTAL ADMINISTRATION	282,478.00	286,232.00	321,413.00	380,165.00	58,752.00	89%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES							
425-01-400 SALARIES		22,899.00	24,372.00	29,088.00	30,815.00	1,727.00	84%
425-01-403 SALARIES - BALIFF		1,300.00	900.00	1,000.00	1,600.00	600.00	0%
425-01-408 LONGEVITY PAY		866.00	984.00	989.00	1,029.00	40.00	99%
425-01-410 OVERTIME		1,800.00	2,008.00	2,250.00	929.00	(1,321.00)	89%
425-01-420 PAYROLL TAXES		1,912.00	1,923.00	2,509.00	2,514.00	5.00	77%
425-01-422 HEALTH INSURANCE		2,634.00	4,747.00	4,765.00	5,044.00	279.00	100%
425-01-424 PENSION EXPENSE		4,144.00	5,024.00	5,477.00	5,659.00	182.00	92%
425-01-448 WORKERS COMPENSATION		1,125.00	1,050.00	1,050.00	700.00	(350.00)	100%
TOTAL PAYROLL EXPENSES		36,680.00	41,008.00	47,128.00	48,290.00	1,162.00	87%
MAINTENANCE EXPENSES							
425-02-432 BUILDING MAINTENANCE		-	-	-	150.00	150.00	92%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT		2,800.00	3,492.00	4,000.00	4,200.00	200.00	87%
425-02-439 OFFICE EQUIPMENT RENTAL		2,205.00	2,001.00	2,300.00	2,100.00	(200.00)	87%
TOTAL MAINTENANCE EXPENSES		5,005.00	5,493.00	6,300.00	6,450.00	150.00	87%
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES		2,900.00	3,646.00	3,800.00	4,000.00	200.00	96%
425-03-458 POSTAGE		1,500.00	795.00	2,000.00	3,000.00	1,000.00	40%
425-03-476 TELEPHONE EXPENSE		4,200.00	4,190.00	4,800.00	4,800.00	-	87%
425-03-490 DUES		-	-	-	175.00	175.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		8,600.00	8,631.00	10,600.00	11,975.00	1,375.00	81%
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE		-	-	-	250.00	250.00	0%
425-04-498 TRAVEL EXPENSE		-	-	-	250.00	250.00	0%
TOTAL TRAINING / TRAVEL		-	-	-	500.00	500.00	0%
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT		25,000.00	24,383.00	31,000.00	35,000.00	4,000.00	79%
425-05-464 ACCOUNTING FEES		878.00	768.00	800.00	1,000.00	200.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE		5,300.00	6,844.00	6,900.00	6,800.00	(100.00)	99%
425-05-467 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	500.00	-	46%
425-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		31,409.00	32,226.00	39,200.00	43,300.00	4,100.00	82%
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY		800.00	1,030.00	1,030.00	1,200.00	170.00	100%
TOTAL PROPERTY/LIAB INSURANCE		800.00	1,030.00	1,030.00	1,200.00	170.00	100%
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE		550.00	1,210.00	1,250.00	1,500.00	250.00	97%
TOTAL OTHER EXPENSE		550.00	1,210.00	1,250.00	1,500.00	250.00	97%
TOTAL MUNICIPAL COURT		83,044.00	89,598.00	105,508.00	113,215.00	7,707.00	85%

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	18,281.00	16,476.00	18,764.00	38,614.00	19,850.00	88%
430-01-402 SALARIES/MAINTENANCE LABOR	118,269.00	114,604.00	120,766.00	76,782.00	(43,984.00)	95%
430-01-406 SALARIES-MECHANIC LABOR	13,155.00	5,162.00	9,472.00	13,229.00	3,757.00	54%
430-01-408 SALARIES -LONGEVITY PAY	2,880.00	4,528.00	4,528.00	2,978.00	(1,550.00)	100%
430-01-410 OVERTIME WAGES	6,866.00	6,502.00	7,216.00	4,174.00	(3,042.00)	90%
430-01-420 PAYROLL TAXES	12,865.00	11,537.00	13,829.00	11,149.00	(2,680.00)	83%
430-01-422 HEALTH INSURANCE	28,856.00	16,271.00	17,216.00	22,695.00	5,479.00	95%
430-01-424 PENSION EXPENSE	26,686.00	27,121.00	31,252.00	24,949.00	(6,303.00)	87%
430-01-448 WORKERS COMPENSATION	5,925.00	5,450.00	5,521.00	6,200.00	679.00	99%
TOTAL PAYROLL EXPENSES	233,783.00	207,651.00	228,564.00	200,770.00	(27,794.00)	91%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	156.00	7.00	100.00	500.00	400.00	88%
430-02-433 TREE MAINTENANCE	18.00	3,181.00	3,181.00	4,000.00	819.00	0%
430-02-434 MAINTENANCE MATERIALS	15,000.00	22,241.00	26,000.00	25,000.00	(1,000.00)	86%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	26,889.00	71,025.00	263,000.00	263,000.00	-	0%
430-02-436 EQUIPMENT MAINTENANCE	8,000.00	5,560.00	8,000.00	9,000.00	1,000.00	70%
430-02-437 SPEED BUMP EXPENSE	8,643.00	-	-	5,000.00	5,000.00	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	326.00	326.00	500.00	174.00	0%
430-02-439 STREET SIGNS	4,344.00	2,679.00	6,000.00	10,000.00	4,000.00	45%
TOTAL MAINTENANCE EXPENSES	63,050.00	105,019.00	306,607.00	317,000.00	10,393.00	34%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	296.00	424.00	500.00	600.00	100.00	85%
430-03-476 TELEPHONE EXPENSE	2,400.00	2,285.00	2,700.00	3,000.00	300.00	85%
TOTAL OFFICE SUP/POSTAGE/PHONE	2,696.00	2,709.00	3,200.00	3,600.00	400.00	85%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	-	-	-	1,000.00	1,000.00	0%
430-04-498 TRAVEL EXPENSE	-	-	-	500.00	500.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	1,500.00	1,500.00	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	1,000.00	210.00	1,000.00	1,000.00	-	21%
430-05-464 ACCOUNTING FEES	878.00	768.00	800.00	1,200.00	400.00	0%
430-05-466 CONSULTING FEES	9,350.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
430-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	500.00	500.00	-	46%
430-05-468 ENGINEERING FEES	1,300.00	3,418.00	3,500.00	3,000.00	(500.00)	0%
430-05-500 PUBLIC NOTICES	927.00	-	-	1,000.00	1,000.00	0%
TOTAL LEGAL & PROFESSIONAL	13,686.00	8,127.00	9,300.00	11,200.00	1,900.00	87%
UTILITIES & FUEL						
430-06-430 GAS & OIL	11,005.00	8,091.00	10,000.00	10,000.00	-	81%
430-06-470 STREET LIGHTING	60,640.00	57,526.00	64,000.00	67,000.00	3,000.00	90%
TOTAL UTILITIES & FUEL	71,645.00	65,617.00	74,000.00	77,000.00	3,000.00	89%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,400.00	2,368.00	3,000.00	3,500.00	500.00	79%
430-07-452 SPECIAL SUPPLIES	56.00	-	-	100.00	100.00	#DIV/0!
TOTAL OPERATING SUPP & SERVICE	2,456.00	2,368.00	3,000.00	3,600.00	600.00	79%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	5,600.00	5,054.00	5,054.00	7,000.00	1,946.00	100%
TOTAL PROPERTY/LIAB INSURANCE	5,600.00	5,054.00	5,054.00	7,000.00	1,946.00	100%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		450.00	56.00	150.00	200.00	50.00	37%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		403.00	48.00	548.00	100.00	(448.00)	9%
TOTAL OTHER EXPENSE		853.00	104.00	698.00	300.00	(398.00)	15%
TOTAL STREETS		393,769.00	396,649.00	630,423.00	621,970.00	(8,453.00)	63%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	86,237.00	77,285.00	81,921.00	90,663.00	8,742.00	94%
440-01-401 CLERICAL OVERTIME	97.00	-	686.00	526.00	(160.00)	0%
440-01-403 SALARIES - CUSTODIAN	2,829.00	2,912.00	3,096.00	3,537.00	441.00	94%
440-01-404 SALARIES OFFICERS	486,847.00	483,180.00	508,990.00	552,857.00	43,867.00	95%
440-01-406 SALARIES - MECHANIC LABOR	9,103.00	3,607.00	5,019.00	8,819.00	3,800.00	72%
440-01-408 SALARIES - LONGEVITY PAY	15,869.00	19,155.00	19,913.00	19,534.00	(379.00)	96%
440-01-410 OFFICER OVERTIME WAGES	31,000.00	33,211.00	35,803.00	43,530.00	7,727.00	93%
440-01-420 PAYROLL TAXES	48,494.00	47,413.00	50,471.00	57,852.00	7,381.00	94%
440-01-422 HEALTH INSURANCE	66,246.00	80,803.00	87,500.00	100,447.00	12,947.00	92%
440-01-424 PENSION EXPENSE	104,869.00	113,317.00	117,928.00	131,330.00	13,402.00	96%
440-01-448 WORKERS COMPENSATION	10,925.00	10,075.00	10,075.00	15,000.00	4,925.00	100%
TOTAL PAYROLL EXPENSES	862,516.00	870,958.00	921,402.00	1,024,095.00	102,693.00	95%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	4,000.00	3,906.00	9,000.00	4,000.00	(5,000.00)	43%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	24,000.00	23,194.00	24,000.00	24,000.00	-	97%
440-02-437 EQUIPMENT	9,000.00	5,911.00	18,000.00	20,000.00	2,000.00	33%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	13,000.00	13,082.00	16,000.00	16,000.00	-	82%
440-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,500.00	2,500.00	-	80%
TOTAL MAINTENANCE EXPENSES	52,000.00	48,094.00	69,500.00	66,500.00	(3,000.00)	69%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	6,200.00	4,480.00	6,000.00	6,200.00	200.00	75%
440-03-458 POSTAGE	675.00	373.00	700.00	800.00	100.00	53%
440-03-476 TELEPHONE EXPENSE	17,000.00	17,175.00	19,000.00	19,000.00	-	90%
440-03-490 DUES/SUBSCRIPTIONS	605.00	620.00	700.00	700.00	-	89%
TOTAL OFFICE SUP/POSTAGE/PHONE	24,480.00	22,648.00	26,400.00	26,700.00	300.00	86%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	100.00	666.00	1,000.00	2,175.00	1,175.00	59%
440-04-498 TRAVEL EXPENSE	500.00	1,221.00	1,500.00	1,200.00	(300.00)	0%
TOTAL TRAINING / TRAVEL	600.00	1,887.00	2,500.00	3,375.00	875.00	75%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	2,000.00	903.00	4,000.00	4,000.00	-	0%
440-05-464 ACCOUNTING FEES	878.00	768.00	1,200.00	1,200.00	-	0%
440-05-466 CONSULTING FEES	2,347.00	3,750.00	3,800.00	4,500.00	700.00	99%
440-05-467 RECORDS CONSULTING & CODIFYING	300.00	231.00	500.00	500.00	-	46%
440-05-500 PUBLIC NOTICES	400.00	30.00	400.00	500.00	100.00	8%
TOTAL LEGAL/PROFESSIONAL	5,925.00	5,682.00	9,900.00	10,700.00	800.00	57%
UTILITIES & FUEL						
440-06-430 GAS & OIL	33,000.00	22,404.00	27,000.00	30,000.00	3,000.00	83%
440-06-470 ELECTRICITY	4,000.00	2,960.00	4,500.00	4,500.00	-	66%
TOTAL UTILITIES & FUEL	37,000.00	25,364.00	31,500.00	34,500.00	3,000.00	81%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	5,220.00	4,029.00	5,000.00	10,000.00	5,000.00	81%
440-07-452 SPECIAL SUPPLIES	2,600.00	3,444.00	5,000.00	5,000.00	-	82%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	7,820.00	7,473.00	10,000.00	15,000.00	5,000.00	75%

Bates Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	28,000.00	28,470.00	28,470.00	30,000.00	1,530.00	100%
TOTAL PROPERTY/LIAB INSURANCE	28,000.00	28,470.00	28,470.00	30,000.00	1,530.00	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	-	238.00	400.00	400.00	-	0%
440-09-588 MISCELLANEOUS	4,200.00	2,163.00	3,000.00	3,500.00	500.00	72%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,200.00	2,401.00	3,400.00	3,900.00	500.00	71%
TOTAL POLICE	1,022,541.00	1,012,977.00	1,103,072.00	1,214,770.00	111,698.00	92%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	35,938.00	32,119.00	35,346.00	52,502.00	17,156.00	91%
441-01-410 OVERTIME WAGES	5,063.00	3,759.00	6,277.00	3,522.00	(2,755.00)	60%
441-01-420 PAYROLL TAXES	3,351.00	2,839.00	3,486.00	4,662.00	1,176.00	81%
441-01-422 HEALTH INSURANCE	5,794.00	8,348.00	8,358.00	8,406.00	48.00	100%
441-01-424 PENSION EXPENSE	6,906.00	6,740.00	8,435.00	10,561.00	2,126.00	80%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,125.00	1,100.00	1,100.00	1,200.00	100.00	100%
TOTAL PAYROLL EXPENSES	58,177.00	54,905.00	63,002.00	80,853.00	17,851.00	87%
TOTAL POLICE GRANT	58,177.00	54,905.00	63,002.00	80,853.00	17,851.00	87%

Butte Clark

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	-	-	-	-	-	0%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%
450-01-420 PAYROLL TAXES	-	-	-	-	-	0%
450-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
450-01-424 PENSION EXPENSE	-	-	-	-	-	0%
450-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	90%
450-02-433 MOSQUITO CONTROL	-	-	1,000.00	1,000.00	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,300.00	2,500.00	200.00	87%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	2,320.00	2,497.00	2,500.00	2,500.00	-	100%
TOTAL MAINTENANCE EXPENSES	4,320.00	4,498.00	5,800.00	6,000.00	200.00	78%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	250.00	200.00	500.00	500.00	-	40%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	250.00	200.00	500.00	500.00	-	40%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	-	500.00	500.00	0%
450-04-498 TRAVEL	-	-	-	500.00	500.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	1,000.00	1,000.00	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	100.00	-	100.00	100.00	-	0%
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
450-05-466 CONSULTING FEES	2,053.00	462.00	1,500.00	2,100.00	600.00	31%
450-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	300.00	500.00	200.00	77%
TOTAL LEGAL/PROFESSIONAL	2,384.00	693.00	1,900.00	2,700.00	800.00	36%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	834,000.00	717,053.00	800,000.00	900,000.00	100,000.00	90%
TOTAL OPERATING SUPP & SERVICES	834,000.00	717,053.00	800,000.00	900,000.00	100,000.00	90%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	600.00	770.00	800.00	800.00	-	96%
TOTAL PROPERTY/LIABILITY INSURANCE	600.00	770.00	800.00	800.00	-	96%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
450-09-588 MISCELLANEOUS EXPENSE	-	900.00	4,000.00	-	(4,000.00)	0%
TOTAL OTHER EXPENSE	-	900.00	4,000.00	-	(4,000.00)	0%
TOTAL HEALTH & SANITATION	841,554.00	724,114.00	813,000.00	911,000.00	98,000.00	89%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	87,228.00	99,953.00	95,967.00	105,239.00	9,272.00	104%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	720.00	1,969.00	1,969.00	2,924.00	955.00	0%
455-01-410 WAGES - OVERTIME	2,352.00	2,420.00	2,972.00	4,434.00	1,462.00	81%
455-01-420 PAYROLL TAXES	7,469.00	7,532.00	8,093.00	9,197.00	1,104.00	93%
455-01-422 HEALTH INSURANCE	12,871.00	16,763.00	17,466.00	19,753.00	2,287.00	96%
455-01-424 PENSION EXPENSE	15,234.00	17,522.00	18,223.00	20,607.00	2,384.00	96%
455-01-448 WORKERS COMPENSATION	1,526.00	1,400.00	1,400.00	1,100.00	(300.00)	100%
TOTAL PAYROLL EXPENSES	127,400.00	147,559.00	146,090.00	163,254.00	17,164.00	101%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	4,700.00	4,993.00	5,200.00	4,000.00	(1,200.00)	96%
455-02-433 EUTHANASIA SVC & SUPPLIES	470.00	345.00	600.00	1,000.00	400.00	0%
455-02-434 VETERINARY SERVICES	4,000.00	887.00	3,000.00	5,000.00	2,000.00	30%
455-02-436 EQUIPMENT MAINTENANCE	800.00	349.00	1,500.00	2,000.00	500.00	23%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,200.00	3,459.00	3,500.00	4,000.00	500.00	99%
455-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,500.00	2,500.00	-	80%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	15,170.00	12,034.00	16,300.00	18,500.00	2,200.00	74%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,575.00	1,477.00	1,700.00	2,000.00	300.00	87%
455-03-490 DUES	325.00	340.00	400.00	400.00	-	0%
TOTAL OFFICE SUPPLIES/POSTAGE	1,900.00	1,817.00	2,100.00	2,400.00	300.00	87%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	465.00	390.00	500.00	500.00	-	100%
455-04-496 TRAINING EXPENSE	675.00	225.00	600.00	600.00	-	100%
TOTAL TRAINING / TRAVEL	1,140.00	615.00	1,100.00	1,100.00	-	100%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	400.00	-	500.00	500.00	-	0%
455-05-464 ACCOUNTING FEES	900.00	768.00	1,500.00	1,500.00	-	51%
455-05-466 CONSULTING FEES	2,350.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	500.00	500.00	-	46%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	-	-	200.00	200.00	-	0%
TOTAL LEGAL/PROFESSIONAL	3,881.00	4,499.00	6,200.00	7,200.00	1,000.00	73%
UTILITIES & FUEL						
455-06-430 GAS & OIL	2,260.00	1,753.00	2,500.00	3,000.00	500.00	70%
455-06-470 ELECTRICITY	3,500.00	3,602.00	4,100.00	4,500.00	400.00	88%
455-06-476 TELEPHONE	6,200.00	6,044.00	6,700.00	6,500.00	(200.00)	90%
TOTAL UTILITIES & FUEL	11,960.00	11,399.00	13,300.00	14,000.00	700.00	86%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	535.00	148.00	700.00	800.00	100.00	21%
455-07-456 ANIMAL SHELTER SUPPLIES	3,000.00	3,833.00	4,500.00	4,000.00	(500.00)	85%
TOTAL OPERATING SUPP & SERVICE	3,535.00	3,981.00	5,200.00	4,800.00	(400.00)	77%

Buster Cook

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	2,400.00	2,554.00	2,554.00	3,500.00	946.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,400.00	2,554.00	2,554.00	3,500.00	946.00	100%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	135.00	1,494.00	2,000.00	2,500.00	500.00	75%
455-09-588 MISCELLANEOUS EXPENSE	300.00	94.00	1,000.00	1,000.00	-	9%
TOTAL OTHER EXPENSES	435.00	1,588.00	3,000.00	3,500.00	500.00	53%
TOTAL ANIMAL CONTROL	167,821.00	186,046.00	195,844.00	218,254.00	22,410.00	95%

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	8,450.00	-	-	10,610.00	10,610.00	#DIV/0!
460-01-408 LONGEVITY PAY	292.00	-	-	-	-	#DIV/0!
460-01-410 OVERTIME	1,982.00	-	-	383.00	383.00	#DIV/0!
460-01-420 PAYROLL TAXES	846.00	-	-	916.00	916.00	#DIV/0!
460-01-422 HEALTH INSURANCE	1,414.00	73.00	67.00	2,522.00	2,455.00	109%
460-01-424 PENSION EXPENSE	1,847.00	-	-	2,014.00	2,014.00	#DIV/0!
460-01-448 WORKERS COMPENSATION	1,701.00	1,532.00	1,532.00	1,100.00	(432.00)	100%
TOTAL PAYROLL EXPENSES	16,532.00	1,605.00	1,599.00	17,545.00	15,946.00	100%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	17,800.00	13,747.00	15,000.00	25,000.00	10,000.00	92%
460-02-436 EQUIPMENT MAINTENANCE	208.00	-	200.00	500.00	300.00	0%
TOTAL MAINTENANCE EXPENSES	18,008.00	13,747.00	15,200.00	25,500.00	10,300.00	90%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	300.00	271.00	375.00	350.00	(25.00)	72%
TOTAL OFFICE SUP/POSTAGE/PHONE	300.00	271.00	375.00	350.00	(25.00)	72%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	300.00	-	500.00	2,000.00	1,500.00	0%
460-05-464 ACCOUNTING FEES	878.00	768.00	1,000.00	1,000.00	-	0%
460-05-466 CONSULTING FEES	2,350.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
460-05-467 RECORDS CONSULTING & CODIFYING	300.00	231.00	500.00	500.00	-	46%
460-05-468 ENGINEERING FEES	800.00	-	-	1,000.00	1,000.00	0%
460-05-500 PUBLIC NOTICES	200.00	324.00	324.00	450.00	126.00	0%
TOTAL LEGAL/PROFESSIONAL	4,828.00	4,823.00	5,824.00	9,450.00	3,626.00	83%
UTILITIES & FUEL						
460-06-430 GAS & OIL	1,810.00	-	1,000.00	3,000.00		
460-06-470 ELECTRICITY	1,100.00	980.00	1,300.00	1,000.00	(300.00)	75%
TOTAL UTILITIES & FUEL	2,910.00	980.00	2,300.00	4,000.00	(300.00)	43%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	600.00	33.00	100.00	700.00	600.00	33%
TOTAL OPERATING SUPP & SERVICE	600.00	33.00	100.00	700.00	600.00	33%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,400.00	2,554.00	2,554.00	2,600.00	46.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,400.00	2,554.00	2,554.00	2,600.00	46.00	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	90.00	-	-	200.00	200.00	#DIV/0!
TOTAL OTHER EXPENSE	90.00	-	-	200.00	200.00	#DIV/0!
TOTAL PARKS & REC	45,668.00	24,013.00	27,952.00	60,345.00	30,393.00	86%
01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE						
	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	-	-	-	-	-	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%

Buster Cook

462-01-410 OVERTIME		-	-	-	-	-	0%
462-01-420 PAYROLL TAXES		-	-	-	-	-	0%
462-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
462-01-424 PENSION EXPENSE		-	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION		-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES		-	-	-	-	-	0%
MAINTENANCE EXPENSES							
462-02-432 BUILDING MAINTENANCE		10,500.00	7,830.00	15,000.00	5,000.00	15,000.00	52%
462-02-434 GOLF COURSE MAINTENANCE		-	6,594.00	12,000.00	-	12,000.00	0%
462-02-436 EQUIPMENT MAINTENANCE		-	4,933.00	7,000.00	-	7,000.00	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT		-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL		-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		10,500.00	19,357.00	34,000.00	5,000.00	34,000.00	57%
OFFICE SUP/POSTAGE/PHONE							
462-03-450 OFFICE SUPPLIES		-	-	-	-	-	0%
462-03-458 POSTAGE		-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE		-	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS		-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL		-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		-	-	-	-	-	0%
TRAINING / TRAVEL							
462-04-496 TRAINING EXPENSE		-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE		-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL		-	-	-	-	-	0%
LEGAL/PROFESSIONAL							
462-05-460 LEGAL FEES		14,000.00	35.00	1,500.00	500.00	(1,000.00)	2%
462-05-461 MANAGEMENT FEE		162,680.00	-	-	-	-	#DIV/0!
462-05-463 PROPERTY TAXES-EQUIPMENT		-	-	-	-	-	0%
462-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
462-05-466 CONSULTING FEES		-	-	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING		-	-	-	-	-	0%
462-05-468 ENGINEERING FEES		-	-	-	-	-	0%
462-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		176,680.00	35.00	1,500.00	500.00	(1,000.00)	2%
UTILITIES & FUEL							
462-06-430 OIL & GAS		935.00	-	-	-	-	0%
462-06-470 ELECTRICITY		2,399.00	-	-	-	-	0%
TOTAL UTILITIES & FUEL		3,334.00	-	-	-	-	0%

OPERATING SUPP & SERVICE							
462-07-426 UNIFORMS & LAUNDRY			-	-	-	-	0%
462-07-554 EQUIPMENT LEASE			-	-	-	-	0%
OPERATING SUPP & SERVICE			-	-	-	-	0%
01 -GENERAL FUND			-	-	-	-	0%
OPERATING EXPENDITURES		2021-2022	2022-2023	2022-2023	2023-2024	INCREASE	% OF
GOLF COURSE		FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	DECREASE	CURRENT
		AUDITED	UNAUDITED	BUDGET FY 9/2023	REQUEST	Over 2022-2023	BUDGET
PROPERTY/LIAB INSURANCE							
462-08-440 PROPERTY / LIABILITY		14,155.00	14,850.00	14,850.00	17,500.00	2,650.00	100%
TOTAL PROPERTY/LIAB INSURANCE		14,155.00	14,850.00	14,850.00	17,500.00	2,650.00	100%
OTHER EXPENSE							
462-09-574 HUMAN RESOURCE		-	-	-	-	-	0%
462-09-575 PRINCIPAL-LYTLE STATE BANK		-	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI		-	-	-	-	-	0%
462-09-580 LOAN INTEREST (TAXABLE)		5,446.00	3,288.00	3,288.00	-	(3,288.00)	0%
462-09-581 PRINCIPAL ON TAXABLE LOAN		-	160,000.00	160,000.00	-	(160,000.00)	0%
462-09-585 PRINCIPAL-CAPITAL LEASE		-	-	-	-	-	0%
462-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
462-09-587 LIQUOR PURCHASES		-	-	-	-	-	0%
462-09-588 MISCELLANEOUS		-	-	-	-	-	0%
462-09-600 GOLF OVER/SHORT		-	-	-	-	-	0%
TOTAL OTHER EXPENSE		5,446.00	163,288.00	163,288.00	-	(163,288.00)	0%
TOTAL GOLF COURSE		210,115.00	197,530.00	213,638.00	23,000.00	(127,638.00)	92%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	1,980.00	2,004.00	2,157.00	2,476.00	319.00	93%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	975.00	1,818.00	1,818.00	1,700.00	(118.00)	100%
465-01-410 SALARIES-OVERTIME	20.00	191.00	191.00	18.00	(173.00)	0%
465-01-414 SALARIES - LIBRARY CLERICAL	64,302.00	68,253.00	71,270.00	82,842.00	11,572.00	96%
465-01-420 PAYROLL TAXES	5,272.00	5,642.00	5,995.00	7,515.00	1,520.00	94%
465-01-422 HEALTH INSURANCE	11,710.00	16,056.00	16,265.00	17,400.00	1,135.00	99%
465-01-424 PENSION EXPENSE	9,498.00	11,711.00	12,194.00	14,312.00	2,118.00	96%
465-01-448 WORKERS COMPENSATION	2,325.00	2,200.00	2,200.00	356.00	(1,844.00)	100%
TOTAL PAYROLL EXPENSES	96,082.00	107,875.00	112,090.00	126,619.00	14,529.00	96%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,900.00	1,993.00	3,000.00	3,000.00	-	66%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,649.00	5,531.00	5,600.00	6,000.00	400.00	99%
465-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,400.00	2,400.00	-	83%
TOTAL MAINTENANCE EXPENSES	13,549.00	9,525.00	11,000.00	11,400.00	400.00	87%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	2,600.00	2,708.00	3,000.00	2,800.00	(200.00)	90%
465-03-458 POSTAGE	4,641.00	744.00	900.00	500.00	(400.00)	83%
465-03-476 TELEPHONE EXPENSE	9,060.00	4,359.00	6,000.00	6,000.00	-	73%
TOTAL OFFICE SUP/POSTAGE/PHONE	16,301.00	7,811.00	9,900.00	9,300.00	(600.00)	79%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	400.00	-	200.00	200.00	-	0%
465-05-464 ACCOUNTING FEES	900.00	768.00	1,000.00	1,000.00	-	0%
465-05-466 CONSULTING FEES	2,000.00	3,000.00	3,500.00	3,000.00	(500.00)	86%
465-05-467 RECORDS CONSULTING & CODIFYING	1,647.00	231.00	500.00	500.00	-	46%
465-05-500 PUBLIC NOTICES	-	500.00	50.00	50.00	-	0%
TOTAL LEGAL/PROFESSIONAL	4,947.00	4,499.00	5,250.00	4,750.00	(500.00)	86%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	6,250.00	5,149.00	6,400.00	7,000.00	600.00	80%
TOTAL UTILITIES & FUEL	6,250.00	5,149.00	6,400.00	7,000.00	600.00	80%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	400.00	1,541.00	1,560.00	1,600.00	40.00	99%
465-07-462 AUDIO/VISUAL MATERIAL	1,300.00	1,500.00	1,600.00	1,200.00	(400.00)	94%
465-07-465 BOOKS PURCHASED	5,100.00	4,780.00	5,000.00	5,500.00	500.00	96%
465-07-466 BOOK MAINTENANCE MATERIALS	500.00	472.00	800.00	800.00	-	59%
465-07-472 PUBLICATION SUBSCRIPTIONS	300.00	319.00	400.00	400.00	-	0%
TOTAL OPERATING SUPP & SERVICE	7,600.00	8,612.00	9,360.00	9,500.00	140.00	92%

Buster Cook

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	3,100.00	4,500.00	4,500.00	4,000.00	(500.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	3,100.00	4,500.00	4,500.00	4,000.00	(500.00)	100%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	400.00	-	50.00	350.00	300.00	0%
TOTAL OTHER EXPENSE	400.00	-	50.00	350.00	300.00	0%
TOTAL LIBRARY	148,229.00	147,971.00	158,550.00	172,919.00	14,369.00	93%

Burtie Cook

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	13,195.00	13,250.00	14,607.00	15,483.00	876.00	91%
470-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	-	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
470-01-420 PAYROLL TAXES	1,147.00	1,062.00	1,306.00	1,369.00	63.00	81%
470-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
470-01-424 PENSION EXPENSE	-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION	1,042.00	962.00	962.00	1,000.00	38.00	100%
TOTAL PAYROLL EXPENSES	15,384.00	15,274.00	16,875.00	17,852.00	977.00	91%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	4,200.00	112.00	2,000.00	5,000.00	3,000.00	6%
470-02-434 AIRPORT MAINTENANCE	(17,700.00)	27,330.00	30,000.00	70,000.00	40,000.00	91%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,107.00	2,856.00	2,856.00	4,000.00	1,144.00	100%
TOTAL MAINTENANCE EXPENSES	(7,393.00)	30,298.00	34,856.00	79,000.00	44,144.00	87%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	900.00	795.00	850.00	2,100.00	1,250.00	94%
470-03-476 TELEPHONE	2,300.00	2,351.00	3,000.00	3,000.00	-	78%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,200.00	3,146.00	3,850.00	5,100.00	1,250.00	82%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	750.00	-	-	1,200.00	1,200.00	0%
470-04-498 TRAVEL EXPENSE	1,050.00	-	-	1,050.00	1,050.00	100%
TOTAL TRAINING / TRAVEL	1,800.00	-	-	2,250.00	2,250.00	0%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	9,000.00	4,102.00	9,000.00	9,000.00	-	46%
470-05-464 ACCOUNTING FEES	900.00	768.00	1,000.00	1,000.00	-	77%
470-05-466 CONSULTING FEES	2,347.00	3,500.00	3,500.00	4,500.00	1,000.00	0%
470-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	500.00	500.00	-	46%
470-05-468 ENGINEERING FEES	1,000.00	-	1,000.00	5,000.00	4,000.00	0%
470-05-500 PUBLIC NOTICES	30.00	30.00	500.00	2,000.00	1,500.00	0%
TOTAL LEGAL/PROFESSIONAL	13,508.00	8,631.00	15,500.00	22,000.00	6,500.00	56%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	7,950.00	8,059.00	9,000.00	10,200.00	1,200.00	90%
TOTAL UTILITIES & FUEL	7,950.00	8,059.00	9,000.00	10,200.00	1,200.00	90%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	1,000.00	1,000.00	0%
470-07-456 AIRPORT FUEL PURCHASE	-	22,654.00	53,000.00	60,000.00	1,000.00	0%
TOTAL OPERATING SUPP & SERVICE	-	22,654.00	53,000.00	61,000.00	1,000.00	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	3,036.00	3,984.00	3,984.00	10,000.00	6,016.00	100%
TOTAL PROPERTY/LIAB INSURANCE	3,036.00	3,984.00	3,984.00	10,000.00	6,016.00	100%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-581 C/O PRINCIPAL	-	-	-	-	-	0%
470-09-582 C/O INTEREST	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	700.00	168.00	200.00	800.00	600.00	84%
TOTAL OTHER EXPENSE	700.00	168.00	200.00	800.00	600.00	84%
TOTAL AIRPORT	38,185.00	92,214.00	137,265.00	208,202.00	63,937.00	67%

Burtel Cash

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	1,415.00	1,432.00	1,498.00	1,768.00	270.00	96%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	-	58.00	58.00	55.00	(3.00)	0%
475-01-410 SALARIES-OVERTIME	-	-	-	13.00	13.00	0%
475-01-420 PAYROLL TAXES	133.00	116.00	124.00	153.00	29.00	94%
475-01-422 HEALTH INSURANCE	286.00	434.00	438.00	421.00	(17.00)	99%
475-01-424 PENSION EXPENSE	223.00	273.00	279.00	336.00	57.00	98%
475-01-448 WORKERS COMPENSATION	63.00	133.00	132.00	210.00	78.00	101%
TOTAL PAYROLL EXPENSES	2,120.00	2,446.00	2,529.00	2,956.00	427.00	97%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	7,000.00	4,343.00	7,000.00	10,000.00	3,000.00	62%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	1,500.00	1,500.00	100%
TOTAL MAINTENANCE EXPENSES	7,000.00	4,343.00	7,000.00	11,500.00	4,500.00	62%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	161.00	129.00	129.00	-	(129.00)	100%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	161.00	129.00	129.00	-	(129.00)	100%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
475-05-466 CONSULTING FEES	2,350.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
475-05-467 RECORDS CONSULTING & CODIFYING	250.00	231.00	500.00	500.00	-	46%
TOTAL LEGAL/PROFESSIONAL	2,600.00	3,731.00	4,000.00	5,000.00	1,000.00	93%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,200.00	3,041.00	3,600.00	3,500.00	(100.00)	84%
TOTAL UTILITIES & FUEL	3,200.00	3,041.00	3,600.00	3,500.00	(100.00)	84%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	230.00	367.00	367.00	600.00	233.00	100%
TOTAL PROPERTY/LIAB INSURANCE	230.00	367.00	367.00	600.00	233.00	100%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	15,311.00	14,057.00	17,625.00	23,556.00	5,931.00	80%

Buster Cook

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	18,002.00	27,447.00	30,797.00	49,155.00	18,358.00	89%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	379.00	434.00	434.00	407.00	(27.00)	100%
476-01-410 WAGES - OVERTIME	5,274.00	2,548.00	2,579.00	796.00	(1,783.00)	99%
476-01-420 PAYROLL TAXES	1,908.00	2,314.00	3,067.00	4,162.00	1,095.00	75%
476-01-422 HEALTH INSURANCE	(188.00)	3,110.00	4,822.00	10,508.00	5,686.00	64%
476-01-424 PENSION EXPENSE	4,070.00	5,517.00	6,180.00	9,225.00	3,045.00	89%
476-01-448 WORKERS COMPENSATION	605.00	635.00	635.00	700.00	65.00	100%
TOTAL PAYROLL EXPENSES	30,050.00	42,005.00	48,514.00	74,953.00	26,439.00	87%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	-	8.00	25.00	-	(25.00)	100%
476-02-436 VEHICLE MAINTENANCE	200.00	241.00	500.00	500.00	-	48%
476-02-438 OFFICE EQUIPMENT RENTAL	4,765.00	5,166.00	5,500.00	5,000.00	(500.00)	94%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	1,900.00	826.00	1,500.00	3,000.00	1,500.00	55%
TOTAL MAINTENANCE EXPENSES	6,865.00	6,241.00	7,525.00	8,500.00	975.00	83%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	3,002.00	1,643.00	2,000.00	2,000.00	-	82%
476-03-458 POSTAGE	800.00	776.00	950.00	900.00	(50.00)	82%
476-03-476 TELEPHONE EXPENSE	5,300.00	4,874.00	5,500.00	5,500.00	-	89%
476-03-490 DUES / SUBSCRIPTIONS	400.00	340.00	400.00	400.00	-	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	9,502.00	7,633.00	8,850.00	8,800.00	(50.00)	86%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	75.00	-	-	200.00	200.00	0%
476-04-498 TRAVEL EXPENSE	-	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL	75.00	-	-	400.00	400.00	0%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	18,000.00	7,754.00	11,000.00	11,000.00	-	70%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	3,450.00	-	3,500.00	2,000.00	(1,500.00)	0%
476-05-464 ACCOUNTING FEES	900.00	768.00	800.00	1,500.00	700.00	0%
476-05-466 CONSULTING FEES	2,400.00	3,500.00	3,500.00	4,500.00	1,000.00	100%
476-05-467 RECORDS CONSULTING & CODIFYING	300.00	231.00	500.00	500.00	-	46%
476-05-468 ENGINEERING (SUBDIVISIONS)	4,000.00	9,050.00	10,000.00	10,000.00	-	0%
476-05-500 PUBLIC NOTICES	1,400.00	1,935.00	4,000.00	3,000.00	(1,000.00)	100%
TOTAL LEGAL/PROFESSIONAL	30,450.00	23,238.00	33,300.00	32,500.00	(800.00)	70%
UTILITIES & FUEL						
476-06-430 OIL & GAS	200.00	-	500.00	500.00	-	0%
TOTAL UTILITIES & FUEL	200.00	-	500.00	500.00	-	0%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	-	153.00	400.00	400.00	-	0%
476-07-486 INSPECTIONS	29,000.00	25,128.00	32,000.00	35,000.00	3,000.00	79%
OPERATING SUPP & SERVICE	29,000.00	25,281.00	32,400.00	35,400.00	3,000.00	78%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	760.00	954.00	954.00	1,000.00	46.00	100%
TOTAL PROPERTY/LIAB INSURANCE	760.00	954.00	954.00	1,000.00	46.00	100%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	400.00	190.00	300.00	500.00	200.00	63%
TOTAL OTHER EXPENSE	400.00	190.00	300.00	500.00	200.00	63%
TOTAL CODE ENFORCEMENT	107,302.00	105,542.00	132,343.00	162,553.00	30,210.00	80%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
477-01-400 SALARIES						
477-01-408 LONGEVITY PAY						
477-01-410 WAGES - OVERTIME						
477-01-420 PAYROLL TAXES						
477-01-422 HEALTH INSURANCES						
477-01-424 PENSION EXPENSE						
477-01-448 WORKERS COMPENSATION						
TOTAL PAYROLL EXPENSES						
MAINTENANCE EXPENSES						
477-02-432 BUILDING MAINTENANCE	-	-	1,526.00	-	(1,526.00)	0%
477-02-436 EQUIPMENT MAINTENANCE	-	615.00	570.00	800.00	230.00	108%
477-02-438 OFFICE EQUIPMENT MAINT	-	-	1,204.00	-	(1,204.00)	0%
477-02-439 OFFICE EQUIP RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	615.00	3,300.00	800.00	(2,500.00)	19%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	3.00	-	409.00	-	(409.00)	0%
477-03-458 POSTAGE	-	-	-	-	-	-
477-03-476 TELEPHONE EXPENSE	400.00	360.00	4,563.00	400.00	(4,163.00)	8%
477-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	-
TOTAL OFFICE SUP/POSTAGE/PHONE	403.00	360.00	4,972.00	400.00	(4,572.00)	7%
TRAINING/TRAVEL						
477-04-496 TRAINING EXPENSE	-	10.00	75.00	100.00	25.00	13%
477-04-498 TRAVEL EXPENSE	-	-	-	-	-	-
TOTAL TRAINING/TRAVEL	-	10.00	75.00	100.00	25.00	13%
LEGAL/PROFESSIONAL						
477-05-460 LEGAL	4,000.00	-	17,000.00	-	(17,000.00)	0%
477-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
477-05-466 CONSULTING FEES	13,833.00	-	8,359	-	(8,359.00)	0%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	-
477-05-500 PUBLIC NOTICES	1,000.00	3,396.00	5,809.00	4,000.00	(1,809.00)	58%
TOTAL LEGAL/PROFESSIONAL	18,833.00	3,396.00	31,168.00	4,000.00	(27,168.00)	11%
UTILITIES & FUEL						
477-06-430 OIL & GAS	-	-	-	-	-	-
TOTAL UTILITIES & FUEL						
OPERATING SUPP & SERVICE						
477-07-426 UNIFORMS	-	-	-	-	-	-
477-07-452 SPECIAL SUPPLIES	-	-	13,663.00	-	(13,663.00)	0%
TOTAL OPERATING SUPP & SERVICE	-	-	13,663.00	-	(13,663.00)	0%
PROPERTY/LIAB INSURANCE						
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	-
TOTAL PROPERTY/LIAB INSURANCE						
OTHER EXPENSES						
477-09-588 MISCELLANEOUS	2,807.00	150.00	2,500.00	-	(2,500.00)	6%
TOTAL OTHER EXPENSES	2,807.00	150.00	2,500.00	-	(2,500.00)	6%
TOTAL EMERGENCY MANAGEMENT	22,043.00	4,531.00	55,678.00	5,300.00	(58,737.00)	

Buster Cook

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE		23,476.00	15,375.00	15,375.00			0%
490-11-725 MUNICIPAL COURT		-	-	-			0%
490-11-730 STREET DEPARTMENT		-	61,672.00	129,300.00	30,000.00	(99,300.00)	0%
490-11-740 POLICE DEPARTMENT		3,000.00	15,375.00	15,375.00	36,000.00	20,625.00	0%
490-11-750 HEALTH & SANITATION		-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL		-	-	-	-	-	0%
490-11-760 PARKS & RECREATION		-	11,892.00	11,892.00	30,000.00	18,108.00	0%
490-11-762 GOLF COURSE		110,421.00	31,448.00	31,450.00	28,500.00	(2,950.00)	100%
490-11-765 LIBRARY		6,500.00	7,550.00	7,550.00	-	(7,550.00)	0%
490-11-770 AIRPORT		212,336.00	924,053.00	924,053.00	-	(924,053.00)	100%
490-11-775 COMMUNITY CENTER		-	-	14,000.00	-	(14,000.00)	0%
490-11-776 CODE COMPLIANCE		-	-	-	-	-	0%
490-11-777 EMERGENCY MANAGEMENT		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		355,733.00	1,067,365.00	1,148,995.00	124,500.00	(1,067,857.00)	93%

pw building
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pw building

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01 -GENERAL FUND							
OTHER SOURCES/USES OF FUNDS							
TRANSFERS							
TRANSFERS							
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	20,359.00	-	-	-	-	-	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	20,359.00	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	20,359.00	-	-	-	-	-	0%

Brent Cook

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	26	194,979.00	252,549.00	252,549.00	250,600.00	(1,949.00)	100%
INTEREST EARNED	26	190.00	1,580.00	1,580.00	1,500.00	(80.00)	100%
TOTAL OPERATING REVENUE		195,169.00	254,129.00	254,129.00	252,100.00	(2,029.00)	100%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	26	-	81,683.00	81,683.00	242,258.00	160,575.00	0%
OPERATING SURPLUS (DEFICIT)		195,169.00	172,446.00	172,446.00	9,842.00	(162,604.00)	100%
TRANSFERS IN	26	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		195,169.00	172,446.00	172,446.00	9,842.00	(162,604.00)	

Batal Cook

02 -DEBT SERVICE FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	192,147.00	247,045.00	247,045.00	245,000.00	(2,045.00)	0%
300-01-302 PROPERTY TAX -DELINQUENT	654.00	2,083.00	2,083.00	2,200.00	117.00	100%
300-01-304 PENALTY & INTEREST	2,178.00	3,421.00	3,421.00	3,400.00	(21.00)	100%
TOTAL TAXES	194,979.00	252,549.00	252,549.00	250,600.00	(1,949.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	190.00	1,580.00	1,580.00	1,500.00	(80.00)	100%
TOTAL INTEREST EARNED	190.00	1,580.00	1,580.00	1,500.00	(80.00)	100%
TOTAL OPERATING REVENUE	195,169.00	254,129.00	254,129.00	252,100.00	(2,029.00)	100%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 CERTIFICATE OBLIGATION	-	65,000.00	65,000.00	225,000.00	160,000.00	0%
498-12-666 CERTIFICATE OBLIGATION INT	-	16,683.00	16,683.00	17,258.00	575.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	81,683.00	81,683.00	242,258.00	160,575.00	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%

Burt Cook

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	28	6,800.00	194,106.00	250,125.00	125,000.00	(125,125.00)	78%
SERVICES & CHARGES	28	2,708,003.00	2,416,101.00	2,656,693.00	2,737,200.00	80,507.00	91%
COLLECTIONS	28	-	-	-	-	-	0%
OTHER	28	130,605.00	104,617.00	104,682.00	2,000.00	(102,682.00)	100%
TOTAL OPERATING REVENUE		2,845,408.00	2,714,824.00	3,011,500.00	2,864,200.00	(147,300.00)	268%
OPERATING EXPENSES							
WATER DEPARTMENT	29-30	1,499,391.00	1,474,430.00	1,667,660.00	1,586,614.00	(81,046.00)	88%
SEWER DEPARTMENT	31-32	996,055.00	944,284.00	1,041,790.00	1,347,365.00	305,575.00	91%
TOTAL OPERATING EXPENSES		2,495,446.00	2,418,714.00	2,709,450.00	2,933,979.00	224,529.00	179%
OPERATING SURPLUS (DEFICIT)		349,962.00	296,110.00	302,050.00	(69,779.00)	(371,829.00)	89%
TRANSFERS IN (OUT)	33	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		349,962.00	296,110.00	302,050.00	(69,779.00)	(371,829.00)	89%
OTHER CASH FLOW	33	(119,339.00)	(2,312,776.00)	(2,530,174.00)	(205,500.00)	2,324,674.00	91%
NET CASH FLOW		230,623.00	(2,016,666.00)	(2,228,124.00)	(275,279.00)	1,952,845.00	181%

Butler Cook

03 -SEWER/WATER FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	1,300.00	180,981.00	233,000.00	100,000.00	(133,000.00)	100%
300-05-386 INTEREST EARNED	5,500.00	13,125.00	17,125.00	25,000.00	7,875.00	77%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	6,800.00	194,106.00	250,125.00	125,000.00	(125,125.00)	78%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,738,237.00	1,534,596.00	1,705,000.00	1,755,000.00	50,000.00	90%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	50,862.00	44,372.00	44,400.00	51,000.00	6,600.00	100%
300-07-344 WATER TAPPING FEES	8,626.00	13,627.00	13,627.00	9,200.00	(4,427.00)	100%
300-07-346 SERVICE/RECONNECT FEES	12,292.00	12,800.00	12,800.00	20,000.00	7,200.00	100%
300-07-348 AQUIFER FEE REVENUE	57,006.00	53,862.00	58,000.00	59,000.00	1,000.00	93%
300-07-440 SEWER REVENUE	815,854.00	726,022.00	792,000.00	820,000.00	28,000.00	92%
300-07-444 SEWER TAPPING FEES	12,355.00	17,408.00	17,400.00	9,000.00	(8,400.00)	100%
300-07-450 CREDIT CARD FEES	12,771.00	13,414.00	13,466.00	14,000.00	534.00	100%
TOTAL SERVICES & CHARGES	2,708,003.00	2,416,101.00	2,656,693.00	2,737,200.00	80,507.00	91%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	103,655.00	1,835.00	1,900.00	2,000.00	100.00	97%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
300-09-480 CAPITAL GRANTS - TCD	26,950.00	102,782.00	102,782.00	-	(102,782.00)	0%
TOTAL OTHER	130,605.00	104,617.00	104,682.00	2,000.00	(102,682.00)	100%
TOTAL OPERATING REVENUE	2,845,408.00	2,714,824.00	3,011,500.00	2,864,200.00	(147,300.00)	90%

Burt Cook

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	179,717.00	158,690.00	166,436.00	253,115.00	86,679.00	95%
491-01-402 MAINTENANCE LABOR	121,550.00	137,153.00	153,977.00	157,073.00	3,096.00	89%
491-01-403 SALARIES - CUSTODIAN	8,836.00	9,449.00	9,926.00	11,670.00	1,744.00	95%
491-01-406 SALARIES - WATER -MECHANIC	12,855.00	5,162.00	7,029.00	13,229.00	6,200.00	73%
491-01-408 SALARIES - LONGEVITY PAY	8,657.00	7,979.00	7,979.00	6,844.00	(1,135.00)	100%
491-01-410 WAGES - OVERTIME	26,465.00	44,333.00	49,413.00	27,275.00	(22,138.00)	90%
491-01-420 PAYROLL TAXES	27,303.00	28,475.00	30,245.00	36,193.00	5,948.00	94%
491-01-422 HEALTH INSURANCE	38,540.00	42,124.00	47,419.00	63,715.00	16,296.00	89%
491-01-424 PENSION EXPENSE	59,111.00	63,887.00	70,261.00	85,633.00	15,372.00	91%
491-01-448 WORKERS COMPENSATION	7,513.00	6,991.00	6,991.00	9,000.00	2,009.00	100%
TOTAL PAYROLL EXPENSES	490,547.00	504,243.00	549,676.00	663,747.00	114,071.00	92%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	105,000.00	61,106.00	70,000.00	75,000.00	5,000.00	87%
491-02-432 BUILDING MAINT-WELL YARD	7,000.00	2,742.00	2,900.00	3,000.00	100.00	95%
491-02-433 WATER METER REPAIRS	-	480.00	2,000.00	10,000.00	8,000.00	0%
491-02-435 MAINTENANCE WELLS & TANKS	80,000.00	186,584.00	175,000.00	75,000.00	(100,000.00)	107%
491-02-436 EQUIPMENT MAINTENANCE	10,000.00	10,179.00	5,000.00	7,500.00	2,500.00	204%
491-02-437 MECHANIC SHOP MAINTENANCE	300.00	1,848.00	2,000.00	1,000.00	(1,000.00)	92%
491-02-438 MECHANIC SHOP SUPPLIES	500.00	257.00	1,000.00	4,000.00	3,000.00	26%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	16,000.00	13,542.00	20,000.00	17,500.00	(2,500.00)	68%
491-02-441 OFFICE EQUIPMENT RENTAL	2,000.00	7,514.00	2,500.00	2,500.00	-	301%
TOTAL MAINTENANCE EXPENSES	220,800.00	284,252.00	280,400.00	195,500.00	(84,900.00)	101%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	6,100.00	6,100.00	7,000.00	7,000.00	-	87%
491-03-458 POSTAGE	8,400.00	6,182.00	8,000.00	10,000.00	2,000.00	77%
491-03-476 TELEPHONE EXPENSE	33,000.00	39,741.00	44,000.00	35,000.00	(9,000.00)	90%
491-03-490 DUES / SUBSCRIPTIONS	2,300.00	2,601.00	3,000.00	3,000.00	-	87%
TOTAL OFFICE SUP/POSTAGE/PHONE	49,800.00	54,624.00	62,000.00	55,000.00	(7,000.00)	88%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	-	1,160.00	1,700.00	2,000.00	300.00	0%
491-04-498 TRAVEL EXPENSE	-	216.00	1,000.00	1,500.00	500.00	0%
TOTAL TRAINING / TRAVEL	-	1,376.00	2,700.00	3,500.00	800.00	0%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	9,000.00	8,369.00	20,000.00	15,000.00	(5,000.00)	42%
491-05-462 AUDIT FEES	10,000.00	10,333.00	10,333.00	10,500.00	167.00	100%
491-05-464 ACCOUNTING FEES	900.00	768.00	1,000.00	1,500.00	500.00	0%
491-05-466 CONSULTING FEES	18,000.00	79,460.00	81,000.00	15,000.00	(66,000.00)	98%
491-05-467 RECORD CONSULTING & CODIFYING	300.00	693.00	700.00	700.00	-	99%
491-05-468 ENGINEERING FEES	45,000.00	48,463.00	50,000.00	40,000.00	(10,000.00)	97%
491-05-500 PUBLIC NOTICES	3,600.00	7,475.00	12,000.00	8,000.00	(4,000.00)	62%
TOTAL LEGAL/PROFESSIONAL	86,800.00	155,561.00	175,033.00	90,700.00	(84,333.00)	89%

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03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	19,000.00	15,590.00	17,500.00	18,000.00	500.00	89%
491-06-470 ELECTRICAL POWER	79,900.00	74,848.00	82,500.00	85,000.00	2,500.00	91%
TOTAL UTILITIES & FUEL	98,900.00	90,438.00	100,000.00	103,000.00	3,000.00	90%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	3,900.00	4,855.00	6,000.00	6,000.00	-	81%
491-07-457 WATER CHEMICALS	6,300.00	6,424.00	8,000.00	10,000.00	2,000.00	80%
491-07-525 WATER ANALYSIS FEES	20,000.00	10,521.00	14,000.00	20,000.00	6,000.00	75%
491-07-552 WATER STATE PERMIT FEES	63,300.00	61,528.00	63,000.00	62,000.00	(1,000.00)	98%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	93,500.00	83,328.00	91,000.00	98,000.00	7,000.00	92%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	15,484.00	19,044.00	19,044.00	20,000.00	956.00	100%
TOTAL PROPERTY/LIAB INSURANCE	15,484.00	19,044.00	19,044.00	20,000.00	956.00	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	400.00	438.00	600.00	200.00	(400.00)	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	20,000.00	12,067.00	34,000.00	11,000.00	(23,000.00)	35%
491-09-588 MISCELLANEOUS EXPENSE	49,200.00	10,723.00	15,000.00	30,000.00	15,000.00	71%
491-09-590 WATER DEPRECIATION	288,609.00	217,379.00	258,937.00	250,000.00	(8,937.00)	84%
491-09-600 OVER/SHORT	-	-	-	-	-	-
TOTAL OTHER EXPENSE	358,209.00	240,607.00	308,537.00	291,200.00	(17,337.00)	78%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	84,351.00	40,757.00	78,270.00	64,967.00	(13,303.00)	52%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	200.00	1,000.00	1,000.00	-	0%
TOTAL DEBT EXPENSE	85,351.00	40,957.00	79,270.00	65,967.00	(13,303.00)	52%
TOTAL WATER DEPARTMENT	1,499,391.00	1,474,430.00	1,667,660.00	1,586,614.00	(81,046.00)	88%

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03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	159,779.00	142,379.00	155,611.00	274,118.00	118,507.00	91%
492-01-402 SALARIES - MAINT LABOR	202,719.00	228,189.00	246,332.00	285,755.00	39,423.00	93%
492-01-403 SALARIES - CUSTODIAN	7,988.00	8,590.00	9,187.00	10,610.00	1,423.00	94%
492-01-406 SALARIES - MECHANIC LABOR	8,504.00	3,441.00	5,019.00	8,819.00	3,800.00	69%
492-01-408 SALARIES - LONGEVITY PAY	9,188.00	10,845.00	10,845.00	8,711.00	(2,134.00)	100%
492-01-410 WAGES - OVERTIME	29,820.00	38,658.00	41,909.00	31,100.00	(10,809.00)	92%
492-01-420 PAYROLL TAXES	36,217.00	32,805.00	37,983.00	48,521.00	10,538.00	86%
492-01-422 HEALTH INSURANCE	44,111.00	56,510.00	67,721.00	99,187.00	31,466.00	83%
492-01-424 PENSION EXPENSE	69,736.00	79,244.00	80,744.00	106,710.00	25,966.00	98%
492-01-448 WORKERS COMPENSATION	6,013.00	5,842.00	5,842.00	9,000.00	3,158.00	100%
TOTAL PAYROLL EXPENSES	574,075.00	606,503.00	661,193.00	882,531.00	221,338.00	92%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	37,000.00	17,339.00	28,000.00	35,000.00	7,000.00	62%
492-02-432 BUILDING MAINTENANCE	2,300.00	2,191.00	2,500.00	5,000.00	2,500.00	88%
492-02-436 EQUIPMENT MAINTENANCE	15,000.00	10,521.00	20,000.00	20,000.00	-	53%
492-02-437 SEWER PLANT MAINTENANCE	26,000.00	43,501.00	10,000.00	40,000.00	30,000.00	435%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,000.00	3,674.00	5,000.00	5,500.00	500.00	73%
492-02-439 SLUDGE REMOVAL	27,000.00	26,314.00	34,000.00	30,000.00	(4,000.00)	77%
492-02-441 OFFICE EQUIPMENT RENTAL	2,000.00	1,937.00	2,500.00	2,500.00	-	77%
TOTAL MAINTENANCE EXPENSES	113,300.00	105,477.00	102,000.00	138,000.00	36,000.00	103%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	3,000.00	3,446.00	3,700.00	3,500.00	(200.00)	93%
492-03-458 POSTAGE	4,400.00	4,564.00	5,100.00	5,000.00	(100.00)	89%
492-03-476 TELEPHONE	12,000.00	11,645.00	13,500.00	15,000.00	1,500.00	86%
492-03-490 DUES / SUBSCRIPTIONS	1,601.00	1,617.00	2,000.00	2,000.00	-	81%
TOTAL OFFICE SUP/POSTAGE/PHONE	21,001.00	21,272.00	24,300.00	25,500.00	1,200.00	88%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	239.00	741.00	741.00	1,000.00	259.00	100%
492-04-498 TRAVEL EXPENSE	100.00	-	-	1,000.00	1,000.00	0%
TOTAL TRAINING / TRAVEL	339.00	741.00	741.00	2,000.00	1,259.00	0%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	1,000.00	910.00	1,000.00	1,000.00	-	91%
492-05-462 AUDIT FEES	10,000.00	10,333.00	10,500.00	10,500.00	-	98%
492-05-464 ACCOUNTING FEES	900.00	768.00	1,000.00	2,000.00	1,000.00	0%
492-05-466 CONSULTING FEES	3,350.00	3,500.00	4,000.00	4,500.00	500.00	88%
492-05-467 ENGINEERING SERVICES	400.00	3,305.00	7,000.00	5,000.00	(2,000.00)	47%
492-05-468 RECORDS CONSULTING & CODIFYING	800.00	231.00	500.00	500.00	-	46%
492-05-500 PUBLIC NOTICES	-	66.00	500.00	500.00	-	0%
TOTAL LEGAL/PROFESSIONAL	16,450.00	19,113.00	24,500.00	24,000.00	(500.00)	78%
UTILITIES & FUEL						
492-06-430 GAS & OIL	3,000.00	1,807.00	2,400.00	3,000.00	600.00	75%
492-06-470 ELECTRICITY	20,100.00	20,451.00	22,500.00	25,000.00	2,500.00	91%
TOTAL UTILITIES & FUEL	23,100.00	22,258.00	24,900.00	28,000.00	3,100.00	89%

Butler Cook

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	2,200.00	2,512.00	2,700.00	3,000.00	300.00	93%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	28,000.00	19,175.00	22,000.00	35,000.00	13,000.00	87%
492-07-525 SEWER ANALYSIS FEES	15,000.00	10,248.00	13,000.00	15,000.00	2,000.00	79%
TOTAL OPERATING SUPP & SERVICE	45,200.00	31,935.00	37,700.00	53,000.00	15,300.00	85%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	8,000.00	14,847.00	14,847.00	20,000.00	5,153.00	100%
TOTAL PROPERTY/LIAB INSURANCE	8,000.00	14,847.00	14,847.00	20,000.00	5,153.00	100%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	3,800.00	3,763.00	4,000.00	4,000.00	-	94%
492-09-574 HUMAN RESOURCE EXPENSE	194.00	142.00	200.00	200.00	-	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	47,200.00	1,097.00	4,000.00	30,000.00	26,000.00	27%
492-09-590 SEWER DEPRECIATION	138,895.00	115,139.00	140,000.00	138,000.00	(2,000.00)	82%
TOTAL OTHER EXPENSE	190,089.00	120,141.00	148,200.00	172,200.00	24,000.00	81%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	4,501.00	1,997.00	3,409.00	2,134.00	(1,275.00)	59%
TOTAL SEWER DEPARTMENT	996,055.00	944,284.00	1,041,790.00	1,347,365.00	305,575.00	91%

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03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-704 WATER C/O LINE EXT MATERIAL		85,663.00				
491-11-706 WATER EQUIPMENT C/O	102,387.00	70,122.00	277,000.00	50,000.00	(227,000.00)	25%
491-11-708 WATER ASBESTOS PROJECT	965.00	1,921,275.00	1,921,275.00	-	(1,921,275.00)	0%
491-11-709 GENERATORS - CAPITAL OUTLAY		50,150.00				
491-11-712 WATER WELLS		-	148,000.00	23,500.00	(124,500.00)	0%
492-11-704 SEWER C/O LINE EXT MATERIAL		-	52,304.00		(52,304.00)	0%
492-11-706 SEWER C/O EQUIPMENT	45,959.00	48,084.00	133,000.00	50,000.00	(83,000.00)	36%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(427,504.00)	(332,518.00)	(398,937.00)	(388,000.00)	10,937.00	83%
TOTAL BOND DEBT SERVICE PAYMENTS	397,532.00	470,000.00	397,532.00	470,000.00	72,468.00	118%
REPAY CD	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	(119,339.00)	(2,312,776.00)	(2,530,174.00)	(205,500.00)	2,324,674.00	91%

Build 30,000, chlor storage 20K

DISD land purchase

chlor storage 20k

Butel Cook

06 -LODGING TAX FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	35	20,170.00	19,649.00	19,649.00	20,000.00	351.00	100%
INTEREST EARNED	35	40.00	190.00	190.00	40.00	(150.00)	100%
OTHER REVENUE	35	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,210.00	19,839.00	19,839.00	20,040.00	201.00	200%
OPERATING EXPENDITURES							
LODGING TAX	35	8,266.00	6,623.00	6,674.00	4,324.00	(2,350.00)	99%
OPERATING SURPLUS (DEFICIT)		11,944.00	13,216.00	13,165.00	15,716.00	2,551.00	100%
CAPITAL OUTLAY	36	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		11,944.00	13,216.00	13,165.00	15,716.00	2,551.00	100.39%
TRANSFERS IN (OUT)	36	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		11,944.00	13,216.00	13,165.00	15,716.00	2,551.00	100%

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06 -LODGING FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	20,170.00	19,649.00	19,649.00	20,000.00	351.00	100%
TOTAL TAXES	20,170.00	19,649.00	19,649.00	20,000.00	351.00	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	40.00	190.00	190.00	40.00	(150.00)	100%
TOTAL INTEREST EARNED	40.00	190.00	190.00	40.00	(150.00)	100%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	20,210.00	19,839.00	19,839.00	20,040.00	201.00	100%
06 -LODGING FUND OPERATING EXPENDITURES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	835.00	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	835.00	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	6,824.00	4,324.00	4,324.00	4,324.00	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	6,824.00	4,324.00	4,324.00	4,324.00	-	0%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	607.00	799.00	850.00	-	(850.00)	0%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	-	1,500.00	1,500.00	-	(1,500.00)	100%
TOTAL OTHER EXPENDITURES	607.00	2,299.00	2,350.00	-	(2,350.00)	0%
TOTAL OPERATING EXPENSES	8,266.00	6,623.00	6,674.00	4,324.00	(2,350.00)	99%

Burt Cook

06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

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07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	38	939.00	986.00	986.00	-	(986.00)	100%
INTEREST EARNED	38	3.00	3.00	3.00	2.00	(1.00)	100%
OTHER REVENUE	38	-	-	-	-	-	-
TOTAL OPERATING REVENUE		942.00	989.00	989.00	2.00	(987.00)	100%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	38	2,975.00	2,203.00	2,203.00	-	(2,203.00)	100%
TOTAL OPERATING EXPENDITURES		2,975.00	2,203.00	2,203.00	-	(2,203.00)	100%
OPERATING SURPLUS (DEFICIT)		(2,033.00)	(1,214.00)	(1,214.00)	2.00	1,216.00	100%
SURPLUS BEFORE TRANSFERS/LOANS		(2,033.00)	(1,214.00)	(1,214.00)	2.00	1,216.00	100%
TRANSFERS IN (OUT)	34	-	(1,000.00)	(1,000.00)	-	-	0%
NET SURPLUS (DEFICIT)		(2,033.00)	(2,214.00)	(2,214.00)	2.00	1,216.00	100%

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07 -TCOLE FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	939.00	986.00	986.00	-	(986.00)	100%
TOTAL CONTRIBUTIONS	939.00	986.00	986.00	-	(986.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	3.00	3.00	3.00	2.00	(1.00)	100%
TOTAL INTEREST EARNED	3.00	3.00	3.00	2.00	(1.00)	100%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	942.00	989.00	989.00	2.00	(987.00)	100%

07 -TCOLE FUND OPERATING EXPENDITURES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	2,975.00	2,203.00	2,203.00	-	(2,203.00)	100%
TOTAL TRAINING / TRAVEL	2,975.00	2,203.00	2,203.00	-	(2,203.00)	100%
OPERATING SURPLUS (DEFICIT)	(2,033.00)	(1,214.00)	(1,214.00)	2.00	1,216.00	100%

07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	1,000.00	-	-	100%
TOTAL TRANSFERS IN (OUT)	-	(1,000.00)	1,000.00	-	-	100%

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10 -TIFF FUND FINANCIAL SUMMARY	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE						
TAXES	5,188.00	5,234.00				100%
TOTAL OPERATING REVENUE	5,188.00	5,234.00				100%
OPERATING EXPENDITURES						
TIFF	143,390.00	-	-	-		#DIV/0!
TOTAL OPERATING EXPENSE	143,390.00	-	-	-		#DIV/0!
OPERATING SURPLUS (DEFICIT)	(138,202.00)	5,234.00	-	-		#DIV/0!
NET SURPLUS (DEFICIT)	(138,202.00)	5,234.00	-	-		#DIV/0!

10 -TIFF OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX REVENUE	5,188.00	5,234.00				-
TOTAL OPERATING REVENUE	5,188.00	5,234.00				-

10 -TIFF OPERATING EXPENSE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
MAINTENANCE EXPENSE						
400-02-400 GENERAL GOVERNMENT EXPENSE	143,390.00	-	-	-	-	#DIV/0!
TOTAL OPERATING EXPENSES	143,390.00	-	-	-	-	#DIV/0!
OPERATING SURPLUS (DEFICIT)	(138,202.00)	5,234.00	-	-	-	#DIV/0!
NET SURPLUS (DEFICIT)	(138,202.00)	5,234.00	-	-	-	#DIV/0!

Buster Cook

11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	39	2,000.00	327,038.00	327,038.00	-	(327,038.00)	100%
TOTAL OPERATING REVENUE		2,000.00	327,038.00	327,038.00	-	(327,038.00)	100%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	39	22,000.00	321,016.00	321,072.00	-	(321,072.00)	100%
OPERATING SURPLUS (DEFICIT)		(20,000.00)	6,022.00	5,966.00	-	(5,966.00)	101%
TRANSFERS IN (OUT)	40	20,359.00	-	-	-	-	#DIV/0!
NET SURPLUS (DEFICIT)		359.00	6,022.00	5,966.00	-	(5,966.00)	#DIV/0!

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11 -HOME PROGRAM FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	2,000.00	327,038.00	327,038.00	-	(327,038.00)	100%
TOTAL CONTRIBUTIONS	2,000.00	327,038.00	327,038.00	-	(327,038.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	2,000.00	327,038.00	327,038.00	-	(327,038.00)	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	22,000.00	321,016.00	321,072.00	-	(321,072.00)	100%
TOTAL OTHER EXPENDITURES	22,000.00	321,016.00	321,072.00	-	(321,072.00)	100%
TOTAL HOME PROGRAM EXPENSES	22,000.00	321,016.00	321,072.00	-	(321,072.00)	100%

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11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2022-2023 AMENDED BUDGET FY 9/2023	2023-2024 BUDGET REQUEST	-	%
					Over 2022-2023	CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	20,359.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	20,359.00	-	-	-	-	0%

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