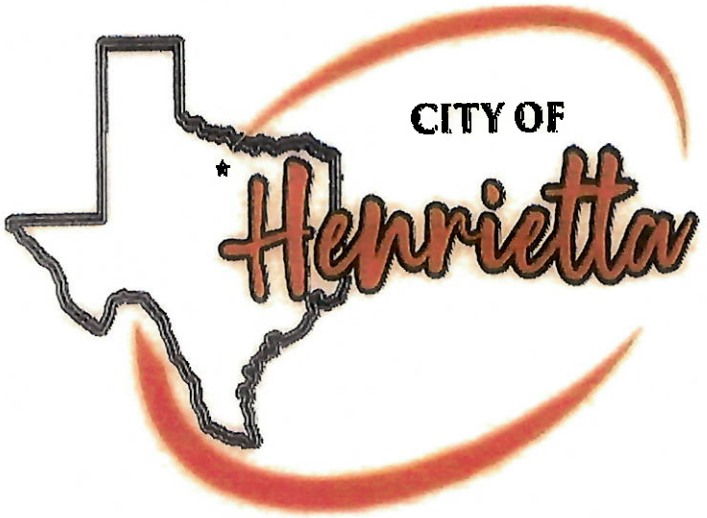

CITY OF HENRIETTA

2023-2024 BUDGET

CITY OF HENRIETTA
ANNUAL BUDGET

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SUMMARY OF REVENUES & EXPENDITURES

GENERAL FUND		
REVENUES	$	2,634,476
EXPENDITURES	$	2,201,047
	$	433,429
WATER & WASTE WATER FUND		
REVENUES	$	2,192,700
EXPENDITURES	$	1,967,142
	$	225,558
TOTAL BUDGET		
REVENUES	$	4,827,176
EXPENDITURES	$	4,168,189
ESTIMATED TRANFER TO RESERVE	$	658,987

GENERAL FUND REVENUES

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
4010	CASH BALANCE FORWARD	$ -	$ -	$ -	$ -
4011	CURRENT TAXES	$ 915,385	$ 1,100,000	$ -	$ 1,200,000
4012	DELINQUENT TAX	$ 14,546	$ 15,000	$ -	$ 15,000
4014	PENALTY & INTEREST	$ 7,877	$ 12,000	$ -	$ 8,000
4015	TAX CERTIFICATES	$ 450	$ -	$ -	$ 200
4021	SALES TAX	$ 631,582	$ 600,000	$ -	$ 650,000
4022	MIXED BEVERAGE TAX	$ 1,104	$ 1,000	$ -	$ 1,000
4023	TABC PERMINTS/APP	$ 1,555	$ 1,700	$ -	$ 1,620
4031	ONCOR-FRANCHISE FEE	$ 114,869	$ 100,000	$ -	$ 110,000
4032	ATMOS GAS-FRANCHISE FEE	$ 40,838	$ 27,000	$ -	$ 30,000
4033	AT&T-FRANCHISE TAX	$ 3,834	$ 7,500	$ -	$ 3,000
4034	SUDDENLINK FRANCHISE	$ 2,903	$ 5,000	$ -	$ 2,500
4035	OTHER FRANCHISE FEES	$ 506	$ 500	$ -	$ 300
4036	WC GARBAGE FRANCHISE	$ 25,517	$ 23,000	$ -	$ 25,000
4037	WC COLLECTION FRANCHISE	$ 14,335	$ 8,500	$ -	$ 13,500
4051	BUILDING PERMITS/INSPEC.	$ 8,309	$ 5,000	$ -	$ 8,500
4052	ELECTRIC PERMITS/INSPEC.	$ 6,840	$ 4,500	$ -	$ 6,500
4053	PLUMBING PERMITS/INSPEC.	$ 5,830	$ 5,000	$ -	$ 6,500
4054	MECHANICAL PERMITS/INSPECT.	$ 1,463	$ 1,000	$ -	$ 1,500
4055	RENTAL FEES	$ 18,002	$ 7,500	$ -	$ 10,000
4056	CONVENIENCE CENTER FEE	$ 1,106	$ 1,500	$ -	$ 800
4058	POOL CONCESSIONS	$ 20,923	$ 15,000	$ -	$ 15,000
4059	TEXAS COMMUNITIES GROUP	$ 6,864	$ 5,000	$ -	$ 5,000
4060	LEASES/FEES	$ 4,246	$ 4,000	$ -	$ 3,000
4061	CEMETERY LOTS	$ 24,900	$ 10,000	$ -	$ 13,000
4062	SANITATION SALES	$ 329,139	$ 290,000	$ -	$ 325,000
4063	LANDFILL LEASE	$ 1,456	$ 1,456	$ -	$ 1,456
4065	LICENSES/PERMITS/BONDS	$ -	$ -	$ -	$ -
4066	GRANT REVENUE	$ -	$ -	$ -	$ -
4067	HGC REIMBURSEMENTS	$ 101,663	$ 108,126	$ -	$ 112,700
4068	ANIMAL POUND/LICENSE	$ 767	$ 750	$ -	$ 300
4070	MUNICIPAL COURT FINES	$ 113,654	$ 30,000		$ 25,000
4080	INTEREST EARNED	$ 479	$ 500	$ -	$ 600
4081	HOPE CEMETERY FOUNDATION	$ 29,947	$ 5,000	$ -	$ 5,000
4082	INSURANCE CLAIMS/REFUNDS	$ -	$ -	$ -	$ -
4083	SALE OF JUNK	$ -	$ -	$ -	$ -
4084	SOLID WASTE GRANT	$ -	$ -	$ -	$ -
4085	MISCELLANEOUS REVENUE	$ 45,609	$ 12,000	$ -	$ 25,000
4086	C/C CONVENIENCE FEE	$ 10,398	$ 10,000	$ -	$ 9,500
4097	RECEIPTS OVER/SHORT	$ -	$ -	$ -	$ -
4087	COVID RELIEF	$ -	$ -	$ -	$ -
4098	RENT CLAY COUNTY	$ -	$ -	$ -	$ -
	TOTAL	**$ 2,506,896**	**$ 2,417,532**	**$ -**	**$ 2,634,476**

5 CITY COUNCIL

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 3,600	$ 3,600	$ -	$ 3,600
4105	PAYROLL TAXES	$ 276	$ 288	$ -	$ 288
	TOTAL	$ 3,876	$ 3,888	$ -	$ 3,888
CONTRACT SERVICES					
4150	ASSOCIATION/DUES/MEETINGS	$ -	$ -	$ -	$ 5,000
4250	TRAVEL	$ 361	$ 1,500	$ -	$ 1,500
4270	INSURANCE	$ 3,553	$ 4,844	$ -	$ 3,500
4275	CITY OFFICIALS BONDS	$ -	$ -	$ -	$ -
4280	MAYORAL REIMBURSEMENT	$ -	$ -	$ -	$ -
	TOTAL	$ 3,914	$ 6,344	$ -	$ 10,000
	GRAND TOTAL	$ 7,790	$ 10,232	$ -	$ 13,888

#05 CITY COUNCIL
DETAIL

			BUDGET 2023-2024
PERSONAL SERVICES			
4101 SALARIES & WAGES			$ 3,600
*Mayor $100*12*	$	1,200	
*Council $50*12*4*	$	2,400	
4105 PAYROLL TAXES			$ 288
Salaries X 8.00%	$	288	
TOTAL PERSONAL SERVICES			$ 3,888
CONTRACT SERVICES			
4150 ASSOCIATION/DUES/MEETINGS			$ 5,000
4151 Seminar Registration- TML, ETC.	$	1,000	
4152 Hotel	$	2,000	
4154 Food	$	500	
4250 TRAVEL			$ 1,500
	$	1,500	
4270 INSURANCE			$ 3,500
TML Public Officials Liability	$	3,500	
4275 CITY OFFICIALS BONDS	$	-	$ -
4280 MAYOR REIMBURSEMENTS			$ -
TOTAL CONTRACTUAL SERV			$ 10,000
GRAND TOTAL			$ 13,888

#10 GENERAL ADMINISTRATIVE

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 163,108	$ 163,546	$ -	$ 176,170
4102	EXTRA HELP, O/T, ELEC. JUDG	$ -	$ -	$ -	$ -
4103	TML RETIREMENT	$ 25,976	$ 25,665	$ -	$ 27,000
4104	CAR ALLOWANCE	$ 5,769	$ 7,200	$ -	$ 7,200
4105	PAYROLL TAXES	$ 13,036	$ 12,637	$ -	$ 13,500
4106	HEALTH/LIFE INSURANCE	$ 23,287	$ 33,400	$ -	$ 33,400
4107	WORKERS COMP	$ 394	$ 400	$ -	$ 400
4108	COMMUNICATION ALLOWANCE	$ 600	$ 600	$ -	$ 600
4110	LONGEVITY PAY	$ 930	$ 860	$ -	$ 940
4112	REIMBURSE DEDUCTIBLES	$ 4,761	$ 7,500	$ -	$ 7,500
	TOTAL	$ 237,861	$ 251,808	$ -	$ 266,710
SERVICES					
4130	SPECIAL/PROFESSIONAL SERVICES	$ 22,791	$ 47,300	$ -	$ 35,375
4150	ASSOCIATION/DUES/MEETINGS	$ 1,158	$ 4,700	$ -	$ 4,900
4220	OTHER CONTRACTUAL SERVICES	$ 48,585	$ 62,860	$ -	$ 69,610
4249	PUBLICATIONS/PRINTING	$ 1,500	$ 1,500	$ -	$ 1,500
4260	ELECTRIC SERVICE	$ 2,110	$ 3,250	$ -	$ 3,000
4261	TELEPHONE SERVICE	$ 2,909	$ 4,000	$ -	$ 7,000
4262	GAS SERVICE	$ 637	$ 1,000	$ -	$ 1,000
4270	INSURANCE	$ 18,935	$ 20,600	$ -	$ 28,000
4295	LEGAL SERVICE	$ 5,830	$ 5,000	$ -	$ 10,500
	TOTAL	$ 104,455	$ 150,210	$ -	$ 160,885
MAINTENANCE & SUPPLIES					
4400	OFFICE SUPPLIES	$ 4,478	$ 5,700	$ -	$ 6,500
4420	GENERAL AND OTHER	$ 1,094	$ 2,600	$ -	$ 2,700
4470	MAINT OF BLDGS/GRNDS	$ 3,520	$ 5,300	$ -	$ 5,300
		$ 9,092	$ 13,600	$ -	$ 14,500
CAPITAL OUTLAY					
5500	NEW EQUIPMENT	$ 400	$ 6,000	$ -	$ 7,000
		$ 400	$ 6,000	$ -	$ 7,000
	GRAND TOTAL	$ 351,808	$ 421,618	$ -	$ 449,095

#10 GENERAL ADMINISTRATIVE
DETAIL

			Proposed 2023-2024
PERSONAL SERVICES			
4101 SALARIES & WAGES			$ 176,170
*City Administrator *50%*	$	*35,000*	
*City Secretary *50%*	$	*30,807*	
HGC Director	$	*87,700*	
*Accts Pay Clerk*50%*	$	*22,705*	
4102 EXTRA HELP/OVERTIME, ELEC			$ -
4103 TML RETIREMENT			$ 27,000
4104 CAR ALLOWANCE			$ 7,200
City Manager $2,400 & HGC Allow. $4,800	$	*7,200*	
4105 PAYROLL TAXES			$ 13,500
4106 HEALTH/LIFE INSURANCE			$ 33,400
City Secretary			
City Administrator (1/2)			
Accounts Pay Clerk (1/2)			
HGC Director			
4107 WORKERS COMP			$ 400
4108 COMMUNICATION ALLOWANCE			$ 600
HGC Director $50 month	$	600	
4110 LONGEVITY PAY			$ 940
4112 REIMBURSEMENT DEDUCTIBLE			$ 7,500
TOTAL PERSONAL SERVICES			***$ 266,710***
CONTRACTUAL SERVICES			
4130 SPECIAL/PROFESSIONAL SERVICES			$ 35,375
4130 Audit	$	*8,875*	
4131 Codifications	$	*1,200*	
4132 Grant Match	$	*10,000*	
4133 Consultants	$	*13,000*	
4136 Senior Citizens	$	*2,000*	
4137 Hotel-Motel Tax- Chamber, Museum.	$	*100*	
4140 Medical Exams	$	*200*	
4150 ASSOCIATION/DUES/MEETINGS			$ 4,900
4150 Memberships - City	$	*1,500*	
4151 Travel/Training	$	*3,200*	
4155 Memberships - Employees	$	*200*	

4220 OTHER CONTRACTUAL SERVICES			$	69,610
4201 Postage Meter Maint/Rent	$	*1,100*		
4202 Copier Maintenance	$	*1,400*		
4203 Computer Software Maint. (1/2)	$	*10,000*		
4220 Health Officer	$	*1,000*		
4223 Demolition of Buildings	$	*15,000*		
4225 Bank Service Charge	$	*6,000*		
4229 Texas Communities Group	$	*12,000*		
4230 Janitorial Contract	$	*2,400*		
4231 Rent on Mops/Rugs	$	*450*		
4239 Filing Fees	$	*1,000*		
4240 Election Expense	$	*3,500*		
4242 Inspections Electrical/Plumbing	$	*15,000*		
4247 Court Costs/Jury Fees	$	*500*		
4248 Website host cost 1/2	$	*260*		
4249 PUBLICATIONS/PRINTING			$	1,500
4260 ELECTRIC SERVICE			$	3,000
4261 TELEPHONE SERVICE			$	7,000
4262 GAS SERVICE			$	1,000
4270 INSURANCE			$	28,000
4271 General Liability Insurance	$	*4,700*		
4272 Building Insurance	$	*22,900*		
4274 Employee Bonds	$	*400*		
4295 LEGAL SERVICE			$	10,500
TOTAL CONTRACTUAL SERV			***$***	***160,885***
MAINTENANCE & SUPPLIES				
4400 OFFICE SUPPLIES			$	6,500
4401 Postage	$	*2,000*		
4409 Office Supplies	$	*2,000*		
4411 Printing of Office Supplies	$	*2,500*		
4420 GENERAL & OTHER SUPPLIES			$	2,700
4421 Janitorial Supplies	$	*700*		
4427 Other General Supplies	$	*1,400*		
4450 Volunteer Incentives	$	*600*		

4470	MAINT OF BLDGS/GRNDS		$	5,300
4465	*Maint. Of Radios*	$ -		
4466	*Maint. Office Equipment*	$ 1,200		
4469	*Maint of Heat & Air*	$ 1,000		
4470	*Maint of Grounds*	$ 100		
4471	*Maint of Buildings (City Hall)*	$ 3,000		
	TOTAL MAINT & SUPPLIES		***$***	***14,500***
CAPITAL OUTLAY				
5500	NEW EQUIPMENT		$	7,000
5502	*Remodel City Hall, Carpet, etc.*	$ 2,500		
5503	*Restore Old Record Books*	$ -		
5505	*Upgrade Computer System-New Server*	$ 1,000		
5506	*Vacuum Cleaner*	$ -		
5507	*Replace Office Computers*	$ 3,500		
5508	*Website Upgrade*	$ -		
	TOTAL CAPITAL OUTLAY		***$***	***7,000***
	GRAND TOTAL		**$**	**449,095**

#11 FIRE ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4106	HEALTH/ACCIDENT INSURANCE	$ 1,444	$ 1,500	$ -	$ 1,500
4109	PENSION FUND	$ 12,600	$ 12,600	$ -	$ 12,600
	TOTAL	$ 14,044	$ 14,100	$ -	$ 14,100
CONTRACT SERVICES					
4150	ASSOCIATION DUES, MEETINGS	$ 600	$ 1,350	$ -	$ 1,350
4220	OTHER CONTRACTUAL	$ 2,850	$ 3,500	$ -	$ 3,500
4260	ELECTRIC SERVICE	$ 589	$ 1,600	$ -	$ 1,500
4261	TELEPHONE SERVICE	$ 1,228	$ 1,800	$ -	$ 1,500
4262	GAS SERVICE	$ 4,354	$ 3,500	$ -	$ 5,000
4270	INSURANCE	$ 3,472	$ 3,800	$ -	$ 5,525
	TOTAL	$ 13,093	$ 15,550	$ -	$ 18,375
MAINTENANCE & SUPPLIES					
4440	EQUIPMENT EXPENSE/MAINT	$ 2,921	$ 10,050	$ -	$ 14,100
4471	MAINTENANCE OF BUILDINGS	$ -	$ 550	$ -	$ 1,500
	TOTAL	$ 2,921	$ 10,600	$ -	$ 15,600
CAPITAL OUTLAY					
5500	NEW EQUIPMENT	$ 24,000	$ 24,000	$ -	$ 23,600
6000	DEBT RESERVE	$ -	$ 5,000	$ -	$ 5,000
	TOTAL	$ 24,000	$ 29,000	$ -	$ 28,600
	GRAND TOTAL	$ 54,058	$ 69,250	$ -	$ 76,675

#11 FIRE DEPARTMENT
DETAIL

			PROPOSED 2023-2024
PERSONAL SERVICES			
4106 HEALTH/ACCIDENT INSURANCE			$ 1,500
4109 PENSIONS			$ 12,600
TOTAL PERSONAL SERVICES			***$ 14,100***
CONTRACT SERVICES			
4150 ASSOCIATION DUES/ MEETINGS			$ 1,350
4136 Fire Drills	$	*600*	
4151 Seminar Registration	$	*750*	
4220 OTHER CONTRACTUAL			$ 3,500
4236 Fire Marshal	$	*3,500*	
4260 ELECTRIC SERVICE			$ 1,500
4261 TELEPHONE SERVICE			$ 1,500
Suddenlink			
Phone Service 940-538-4343			
4262 GAS SERVICE			$ 5,000
4270 INSURANCE			$ 5,525
Fleet Insurance	$	*4,025*	
Workers Comp.	$	*1,500*	
TOTAL CONTRACTUAL SERVICES			***$ 18,375***
MAINTENANCE & SUPPLIES			
4440 EQUIPMENT EXPENSE/MAINT			$ 14,100
4446 Maint. Vehicle Supplies (Gas/Diesel)	$	*8,500*	
4462 Maint Motor Vehicles	$	*2,000*	
4463 Maint. Sirens/Emergency Management	$	*1,500*	
4464 Minor Tools	$	*1,500*	
4465 Maint. Of Radios	$	*600*	
4471 MAINT OF BUILDINGS			$ 1,500
TOTAL MAINTENANCE & SUPPLIES			***$ 15,600***
CAPITAL OUTLAY			
5500 NEW EQUIPMENT			$ 23,600
Nozzles, Hoses & Fittings	$	*5,000*	
Personal Protective Equip.	$	*10,000*	
SCBA Bottles	$	*2,000*	
Siren/ EMS Equip.	$	-	
Communication Equip.	$	*6,600*	
TOTAL CAPITAL OUTLAY			***$ 23,600***
DEBT RESERVE			
6000 Reserve Fire Truck Purchase			$ 5,000
5700 Fire Truck Reserve	$	*5,000*	
GRAND TOTAL			***$ 76,675***

#12 STREET DEPARTMENT

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 130,014	$ 133,016	$ -	$ 143,900
4102	EXTRA HELP/OVERTIME	$ 1,766	$ 1,500	$ -	$ 500
4103	TML RETIREMENT	$ 20,238	$ 20,910	$ -	$ 22,000
4105	PAYROLL TAXES	$ 10,159	$ 11,000	$ -	$ 11,050
4106	HEALTH/LIFE INS.	$ 24,701	$ 25,500	$ -	$ 46,600
4107	WORKERS COMP	$ 8,869	$ 10,000	$ -	$ 8,150
4108	UNEMPLOYMENT INSURANCE	$ -	$ 500	$ -	$ -
4109	UNIFORMS	$ 1,080	$ 1,500	$ -	$ 1,800
4110	LONGEVITY PAY	$ 1,010	$ 980	$ -	$ 980
	TOTAL	$ 197,837	$ 204,906	$ -	$ 234,980
CONTRACT SERVICES					
4130	SPECIAL/PROFESSIONAL SER'	$ -	$ 1,000	$ -	$ 1,000
4140	MEDICAL EXAMINATIONS	$ -	$ 200	$ -	$ 300
4150	ASSOC/DUES/MEETINGS	$ -	$ 500	$ -	$ 400
4255	RENTAL OF LAND/EQUIP	$ 240	$ 4,000	$ -	$ 2,000
4260	ELECTRIC SERVICE	$ 71,151	$ 89,000	$ -	$ 78,000
4261	TELEPHONE SERVICE	$ 655	$ 700	$ -	$ 750
4262	GAS SERVICE	$ 2,145	$ 2,500	$ -	$ 3,200
4270	INSURANCE	$ 4,555	$ 4,700	$ -	$ 3,100
	TOTAL	$ 78,746	$ 102,800	$ -	$ 88,750
MAINTENANCE & SUPPLIES					
4400	GENERAL/OTHER SUPPLIES	$ 4,902	$ 10,950	$ -	$ 11,450
4440	MOTOR VEHICLES SUPPLIES	$ 6,247	$ 8,500	$ -	$ 12,500
4450	STREET MAINT & SUPPLIES	$ 61,242	$ 107,500	$ -	$ 141,300
4460	EQUIP EXPENSE/MAINT	$ 14,378	$ 18,000	$ -	$ 18,000
4470	REPAIRS TO BLDG/STRUCTUR	$ 4,430	$ 3,000	$ -	$ 3,000
	TOTAL	$ 91,199	$ 147,950	$ -	$ 186,250
CAPITAL OUTLAY & RESERVE					
5500	NEW EQUIPMENT	$ 32,597	$ 45,400	$ -	$ 76,000
	TOTAL	$ 32,597	$ 45,400	$ -	$ 76,000
	GRAND TOTAL	$ 400,379	$ 500,856	$ -	$ 585,980

#12 STREET DEPARTMENT

ACCOUNT NUMBER			PROPOSED 2023-2024
PERSONAL SERVICES			
4101 SALARIES & WAGES			$ 143,900
Public Works Director	$	*39,727*	
Street Worker	$	*39,229*	
Street Worker	$	*35,641*	
Street Worker	$	*29,284*	
4102 EXTRA HELP/OVERTIME			$ 500
4103 TML RETIREMENT			$ 22,000
Salaries X 15.21%			
4105 PAYROLL TAXES			$ 11,050
4106 HEALTH/LIFE INS.			$ 46,600
4107 WORKERS COMP			$ 8,150
4108 UNEMPLOYMENT INSURANCE			$ -
4109 UNIFORMS			$ 1,800
4110 LONGEVITY			$ 980
TOTAL			$ 234,980
CONTRACT SERVICES			
4130 SPECIAL/PROFESSIONAL SERVICES			$ 1,000
4138 Engineering	$	*1,000*	
4140 Medical Examinations			$ 300
4150 ASSOC/DUES/MEETINGS			$ 400
4151 Travel/Training	$	*400*	
4153 License/Certifications	$	*100*	
4255 RENTAL OF LAND/EQUIP			$ 2,000
4260 ELECTRIC SERVICE			$ 78,000
4261 TELEPHONE SERVICE			$ 750
4262 GAS SERVICE			$ 3,200
4270 FLEET INSURANCE			$ 3,100
TOTAL			$ 88,750

MAINTENANCE & SUPPLIES			
4400 GENERAL/OTHER SUPPLIES			$ 11,450
4420 Minor Tools	$	5,000	
4421 Janitorial Supplies	$	200	
4422 Chemical Supplies(Pesticides/Herbicides)	$	3,500	
4424 Traffic Control Supplies- Street Signs	$	2,500	
4427 Other Supplies	$	250	
4440 MOTOR VEHICLES SUPPLIES			$ 12,500
4440 Gasoline	$	6,000	
4441 Diesel	$	6,500	
4450 STREET MAINT & SUPPLIES			$ 141,300
4451 Seal Coat Contract /Other Projects	$	90,000	
4452 Storm Drains	$	2,500	
4453 Curb and Gutter Repair	$	300	
4454 Prime Oil	$	3,500	
4455 Street Maintenance	$	30,000	
4457 Base	$	15,000	
4460 EQUIP EXPENSE/MAINT			$ 18,000
4462 Maint. Motor Vehicles	$	5,500	
4463 Maint. Equipment	$	8,500	
4464 Maint. Gasoline Pump	$	700	
4465 Maint. Radios	$	300	
4468 Shop Inventory	$	3,000	
4471 REPAIRS TO BLDG/STRUCTURES			$ 3,000
TOTAL MAINTENANCE AND SUPPLIES			$ 186,250
CAPITAL OUTLAY & RESERVE			
5500 NEW EQUIPMENT			$ 76,000
5504 Equipment Lease- Backhoe	$	26,000	
5505 Misc. Equipment	$	50,000	
TOTAL CAPITAL OUTLAY			$ 76,000
GRAND TOTAL			**$ 585,980**

#13 SANITATION DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES				
4101 SALARIES & WAGES	$ -	$ -	$ -	$ -
4102 EXTRA HELP-OVERTIME	$ -	$ -	$ -	$ -
4103 TML RETIREMENT	$ -	$ -	$ -	$ -
4105 PAYROLL TAXES	$ -	$ -	$ -	$ -
4107 WORKERS COMP	$ 591	$ 650	$ -	$ -
4110 LONGEVITY PAY	$ -	$ -	$ -	$ -
TOTAL	$ 591	$ 650	$ -	$ -
CONTRACTUAL SERVICES				
4220 OTHER CONTRACTUAL	$ 245,394	$ 255,000	$ -	$ 308,500
4260 ELECTRIC SERVICE	$ 177	$ 550	$ -	$ 300
4261 TELEPHONE SERVICE	$ -	$ -	$ -	$ -
4270 INSURANCE	$ 116	$ 125	$ -	$ 90
TOTAL	$ 245,687	$ 255,675	$ -	$ 308,890
MAINTENANCE & SUPPLIES				
4400 GENERAL & OTHER SUPF	$ -	$ 200	$ -	$ 200
4440 EQUIP EXPENSE/MAINTEI	$ -	$ 1,000	$ -	$ 1,000
TOTAL	$ -	$ 1,200	$ -	$ 1,200
CAPITAL OUTLAY				
5300 OTHER STRUCTURES/IMI	$ -	$ 250	$ -	$ -
TOTAL	$ -	$ 250	$ -	$ -
GRAND TOTAL	$ 246,278	$ 257,775	$ -	$ 310,090

#13 SANITATION DEPARTMENT
DETAIL

			BUDGET 2023-2024
PERSONAL SERVICES			
4101 SALARIES & WAGES			$ -
Convenience Center Operator	$	-	
4102 EXTRA HELP-OVERTIME			$ -
	$	-	
4103 TML RETIREMENT			$ -
4105 PAYROLL TAXES			$ -
4107 WORKERS COMP			$ -
TOTAL PERSONAL SERVICES			$ -
CONTRACTUAL SERVICES			
4220 OTHER CONTRACTUAL			$ 308,500
4225 IESI Contract Last year X CPI increase-commercial	$	*305,000*	
4223 Roll Offs for Convenience Center	$	*3,500*	
4260 ELECTRIC SERVICE			$ 300
4261 TELEPHONE SERVICE			$ -
4270 INSURANCE			$ 90
TOTAL CONTRACTUAL SERVICES			**$ 308,890**
MAINTENANCE & SUPPLIES			
4400 GENERAL & OTHER SUPPLIES			$ 200
4427 EQUIP EXPENSE/MAINTENANCE	$	*200*	
4440 Motor Vehcle Supplies			$ 1,000
4463 Maint Equipment	$	*1,000*	
			$ 1,200
CAPITAL OUTLAY			
5300 OTHER STRUCTURES/IMPROVE.			
Convenience Station	$	-	$ -
5330 ***TOTAL CAPITAL OUTLAY***			$ -
GRAND TOTAL			***$ 310,090***

#14 PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 30,985	$ 33,760	$ -	$ 35,590
4102	EXTRA HELP/OVERTIME	$ 27,004	$ 31,221	$ -	$ 49,504
4103	TML RETIREMENT	$ 5,333	$ 5,300	$ -	$ 5,425
4105	PAYROLL TAXES	$ 4,453	$ 5,198	$ -	$ 2,750
4106	HEALTH/LIFE INSURANCE	$ 8,227	$ 8,400	$ -	$ 13,600
4107	WORKERS COMP	$ 788	$ 900	$ -	$ 5,100
4109	UNIFORMS	$ 360	$ 425	$ -	$ 500
4110	LONGEVITY PAY	$ 220	$ 240	$ -	$ 200
	TOTAL	$ 77,370	$ 85,444	$ -	$ 112,669
CONTRACTUAL SERVICES					
4132	GRANT MATCH	$ -	$ -	$ -	$ -
4138	ENGINEER/CONSULTANT	$ -	$ -	$ -	$ -
4140	MEDICAL EXAMS	$ -	$ 200	$ -	$ 400
4150	ASSOCIATION, DUES, MEETINGS	$ 344	$ 1,000	$ -	$ 1,600
4255	RENTAL	$ -	$ 200	$ -	$ 200
4260	ELECTRIC SERVICE	$ 17,704	$ 22,000	$ -	$ 19,000
4261	TELEPHONE SERVICE	$ 2,080	$ 1,500	$ -	$ 1,000
4274	INSUR.LIABILITY & MOBILE	$ 979	$ 1,000	$ -	$ 500
	TOTAL	$ 21,107	$ 25,900	$ -	$ 22,700
MAINTENANCE & SUPPLIES					
4400	GENERAL & OTHER SUPPLIES	$ 11,855	$ 10,500	$ -	$ 14,700
4440	EQUIPMENT, EXPENSE & MAINT	$ 3,946	$ 7,200	$ -	$ 5,700
4470	MAINT BUILDINGS/GROUNDS	$ 28,120	$ 34,500	$ -	$ 34,500
	TOTAL	$ 43,921	$ 52,200	$ -	$ 54,900
CAPITAL OUTLAY					
5300	OTHER STRUCTURES/IMPROVE	$ -	$ 21,500	$ -	$ -
5500	NEW EQUIPMENT	$ 20,000	$ -	$ -	$ -
	TOTAL	$ 20,000	$ 21,500	$ -	$ -
	GRAND TOTAL	$ 162,398	$ 185,044	$ -	$ 190,269

#14 PARK & RECREATION DEPARTMENT - DETAIL

			BUDGET 2023-2024
4101 SALARIES & WAGES			$ 35,590
Park Worker Full Time	$	34,582	
License Step Up Pay Increase	$	1,000	
			$ 49,504
4102 EXTRA HELP/OVERTIME			
Pool Manager $13.50 X 30 X 13 wks.	$	5,616	
Asst Pool Manager $12.50x30x13 wks.	$	5,200	
Life Guards 4 $10.00 hr X 18X 13 wks.	$	16,640	
Life Guards 4 $10.50 hr X 18X 13 wks.	$	17,472	
Summer Help (Parks/Street) 10 wks.	$	4,576	
4103 TML RETIREMENT Salary X 15.21%			$ 5,425.00
4105 PAYROLL TAXES			$ 2,750
4106 HEALTH/LIFE INSURANCE			$ 13,600
4107 WORKERS COMP			$ 5,100
4109 UNIFORMS			$ 500
4110 LONGEVITY PAY			$ 200
TOTAL PERSONAL SERVICES			***$ 112,669***
CONTRACTUAL SERVICES			
4130 SPECIAL/PROFESSIONAL/SERVICES			$ -
4132 GRANT MATCH			$ -
4140 MEDICAL EXAMINES			$ 400
4150 ASSOCIATION, DUES, MEETINGS			$ 1,600
4151 Travel/Training	*$*	*1,200*	
4153 License/Certifications	*$*	*100*	
4154 Food & Miscellaneous	*$*	*300*	
4255 RENTAL			$ 200
4260 ELECTRIC SERVICE			$ 19,000
4261 TELEPHONE SERVICE			$ 1,000
4274 INSUR. LIABILITY & MOBILE			$ 500
TOTAL CONTRACTUAL SERVICES			***$ 22,700***
MAINTENANCE & SUPPLIES			
4400 GENERAL & OTHER SUPPLIES			$ 14,700
4420 Minor Tools/Supplies	*$*	*2,000*	
4421 Janitorial Supplies	*$*	*500*	
4422 Chemical Supplies	*$*	*9,000*	
4428 Pool Concession Supplies	*$*	*3,200*	
4440 EQUIPMENT, EXPENSE & MAINT			$ 5,700
4440 Gasoline	*$*	*1,500*	
4441 Diesel	*$*	*-*	
4462 Maintenance Motor Vehicles	*$*	*1,500*	
4463 Maintenance Equipment	*$*	*2,500*	
4465 Maintenance of Radios	*$*	*200*	

4470 MAINT BUILDINGS/GROUNDS			$	34,500
4470 Maintenance of Grounds	$	*3,000*		
4475 Maintenance of Park Facilities	$	*23,000*		
4476 Maintenance of Swimming Pool	$	*8,500*		
TOTAL MAINTENANCE & SUPPLIES			$	***54,900***
CAPITAL OUTLAY				
5300 OTHER STRUCTURES/IMPROVEMENTS			$	-
5332 Diamond Pro (Dirt)	$	-		
5500 NEW EQUIPMENT				
5503 New Equipment / Misc.	$	-		
5506 72" ZTR Mower	$	-	$	-
TOTAL CAPITAL OUTLAY			$	-
GRAND TOTAL			$	***190,269***

#15 CEMETERY

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
CONTRACT SERVICES					
4235	CONTRACTUAL SERVICES	$ 49,850	$ 52,000	$ -	52,000
4260	ELECTRIC SERVICE	$ 1,040	$ 1,600	$ -	1,600
4261	TELEPHONE SERVICE w/internet	$ 2,035	$ 2,000	$ -	2,000
4262	GAS SERVICE	$ 958	$ 800	$ -	1,000
	TOTAL	$ 53,883	$ 56,400	$ -	$ 56,600
MAINTENANCE & SUPPLIES					
4400	GENERAL & OTHER SUPPLIES	$ 128	$ 800	$ -	$ 700
4470	MAINT BLDG/STRUC/GROUNDS	$ 4,846	$ 8,000	$ -	$ 8,000
	TOTAL	$ 4,974	$ 8,800	$ -	$ 8,700
CAPITAL OUTLAY					
5200	LAND/EASEMENTS (PLATTING)	$ -	$ 1,000	$ -	$ 1,000
5500	NEW EQUIPMENT	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 1,000	$ -	$ 1,000
	GRAND TOTAL	$ 58,857	$ 66,200	$ -	$ 66,300

#15 CEMETERY
DETAIL

			PROPOSED 2023-2024
CONTRACT SERVICES			
4235 GROUNDS KEEPER			$ 52,000
Last Year Plus CPI (3.9% estimated)			
4260 ELECTRIC SERVICE			$ 1,600
4261 TELEPHONE SERVICE (Add Internet)			$ 2,000
4262 GAS SERVICE			$ 1,000
Total Contract Services			***$ 56,600***
MAINTENANCE & SUPPLIES			
4400 SUPPLIES			$ 700
4421 Janitor Supplies	$	*100*	
4422 Chemical Supplies	$	*100*	
4427 Other General Supplies	$	*500*	
4470 MAINT. OF GROUNDS			$ 8,000
4470 Maint Ground/Dirt	$	*8,000*	
Total Maintenance & Supplies			***$ 8,700***
CAPITAL OUTLAY			
5200 LAND/EASEMENT PLATTING			$ 1,000
5203 Land/Easement/Platting	$	*1,000*	
5500 NEW EQUIPMENT			$ -
5504 *Parking Lot Improvements*	$	-	
5505 *Sealcoat Road Thru Cemetery 3.4 Miles*	$	-	
Total Capital Outlay			***$ 1,000***
GRAND TOTAL			***$ 66,300***

#16 TAX DEPARTMENT

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES					
4200	TAX APPRAISAL/COLLECTIONS	$ 33,614	$ 34,000	$ -	$ 45,000
4270	EMPLOYEE BONDS	$ 105	$ 100	$ -	$ 100
	TOTAL	$ 33,719	$ 34,100	$ -	$ 45,100

#16 TAX DEPARTMENT

ACCOUNT NUMBER				PROPOSED 2023-2024
CONTRACTUAL SERVICES				
4200		TAX APPRAISAL/COLLECTIONS		$ 45,000
	4243	Tax Appraisal/Collections	$45,000	
4270		EMPLOYEE BONDS		$ 100
		Grand Total		***$ 45,100***

#17 LAW ENFORCEMENT

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 8,034	$ 15,600	$ -	$ 15,600
4105	PAYROLL TAXES	$ 615	$ 1,200	$ -	$ 1,300
	TOTAL	$ 8,649	$ 16,800	$ -	$ 16,900
CONTRACTUAL SERVICES					
4151	ASSOCIATION/DUES/MEETIN	$ -	$ 150	$ -	$ 350
4154	Food & MisCellaneous	$ -	$ 50	$ -	$ 300
4203	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -
4245	LAW ENFORCEMENT CONTI	$ 322,421	$ 362,500	$ -	$ 431,100
4250	TRAVEL	$ -	$ 250	$ -	$ 1,000
4255	RENTAL OF RADAR	$ -	$ -	$ -	$ -
	TOTAL	$ 322,421	$ 362,950	$ -	$ 432,750
MAINTENANCE & SUPPLIES					
4409	MISC. OFFICE SUPPLIES	$ 290	$ 500	$ -	$ 300
	TOTAL	$ 290	$ 500	$ -	$ 300
CAPITAL OUTLAY					
5500	NEW EQUIPMENT	$ 5,000	$ 2,000	$ -	$ 9,500
		$ 5,000	$ 2,000	$ -	$ 9,500
	GRAND TOTAL	$ 336,360	$ 382,250	$ -	$ 459,450

#17 LAW ENFORCEMENT
DETAIL

			BUDGET 2023-2024
SALARIES & WAGES			
4101 MUNICIPAL JUDGE/CLERK			$ 15,600
Lanny Evans ($50/M)	$ 600		
Cara Willis ($500.00)	$ 6,000		
Cindy Davis ($500.00)	$ 6,000		
Part Time ($250.00)	$ 3,000		
4105 PAYROLL TAXES			$ 1,300
TOTAL SALARIES & WAGES			***$ 16,900***
CONTRACTUAL SERVICES			
4151 ASSOCIATION/DUES/MEETINGS			$ 350
4154 Food & Misc			$ 300
4203 COMPUTER SOFTWARE			$ -
4220 Law Enforcement Contract /Mileage			$ 431,100
4227 DRUG TASK FORCE			$ -
4246 390000*5.66 estimate (IRS Rate)		$ 56,100	
4245 Law Enforcement Contract		$ 375,000	
4250 TRAVEL			$ 1,000
4255 RENTAL OF RADAR			$ -
TOTAL CONTRACTUAL SERVICES			***$ 432,750***
MAINTENANCE & SUPPLIES			
4409 MISC. OFFICE SUPPLIES			$ 300
TOTAL MAINT & SUPPLIES			***$ 300***
CAPITAL OUTLAY			
5500 NEW EQUIPMENT			$ 9,500
TOTAL CAPITAL OUTLAY			***$ 9,500***
GRAND TOTAL			***$ 459,450***

#19 ANIMAL CONTROL

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ -	$ -	$ -	$ -
4103	TML RETIREMENT	$ -	$ 240	$ -	$ -
4105	PAYROLL TAXES	$ -	$ -	$ -	$ -
4107	WORKERS COMP	$ 197	$ 250	$ -	$ 250
4110	LONGEVITY	$ -	$ -	$ -	$ -
	TOTAL	$ 197	$ 490	$ -	$ 250
MAINTENANCE & SUPPLIES					
4427	OTHER GENERAL SUPPLIES	$ 250	$ 2,500	$ -	$ 2,500
4446	MOTOR VEHICLE SUPPLIES	$ 590	$ 1,500	$ -	$ 1,000
4460	EQUIP EXPENSE/MAINT	$ -	$ 250	$ -	$ 250
	TOTAL	$ 840	$ 4,250	$ -	$ 3,750
CAPITAL OUTLAY					
5501	FENCING AROUND POUNDS	$ -	$ -	$ -	0
5502	REPAIR ACOBLDG/ANIMAL TRAPS	$ -	$ -	$ -	$ 200
	TOTAL	$ -	$ -	$ -	200
	GRAND TOTAL	$ 1,037	$ 4,740	$ -	$ 4,200

#19 ANIMAL CONTROL
DETAIL

			BUDGETED 2023-2024
SALARIES & WAGE			
4101	SALARIES & WAGES		$ -
	Overtime and Labor from Street Department	$ -	
4103	TML RETIREMENT		$ -
4105	PAYROLL TAXES		$ -
4107	WORKERS COMP		$ 250
	Total Salaries and Wages		***$ 250***
MAINTENANCE & SUPPLIES			
4427	OTHER GENERAL SUPPLIES		$ 2,500
	Euthanasia Medicine, Needles, Dog Food, Insecticide, Lysol, ETC.		
4446	MOTOR VEHICLE SUPPLIES		$ 1,000
	Gasoline		
4460	EQUIP EXPENSE/MAINT		$ 250
	Flats on vehicle/Repairs		
	Total Maintenance & Supplies		***$ 3,750***
CAPITAL			
5500	REPAIR ACOBLDG/ANIMAL TRAPS		$ 200
	Purchase replacement traps.		
	Fencing around cages		
	Total Capital Outlay		***$ 200***
	GRAND TOTAL		***$ 4,200***

SUMMARY OF EXPENDITURES
GENERAL FUND

DEPARTMENT	ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
505 CITY COUNCIL	$ 8,618	$ 13,973	$ -	$ 13,888
510 GENERAL ADMINISTRATIVE	$ 350,799	$ 415,978	$ -	$ 449,095
511 FIRE DEPARTMENT	$ 54,058	$ 69,250	$ -	$ 76,675
512 STREET DEPARTMENT	$ 400,377	$ 500,856	$ -	$ 585,980
513 SANITATION DEPARTMENT	$ 246,278	$ 257,775	$ -	$ 310,090
514 PARK & RECREATION	$ 162,400	$ 185,044	$ -	$ 190,269
515 CEMETERY	$ 58,858	$ 63,200	$ -	$ 66,300
516 TAX DEPARTMENT	$ 33,719	$ 34,100	$ -	$ 45,100
517 LAW ENFORCEMENT	$ 336,359	$ 382,250	$ -	$ 459,450
519 ANIMAL CONTROL	$ 1,037	$ 4,615	$ -	$ 4,200
	$ 1,652,503	$ 1,927,041	$ -	$ 2,201,047

WATER & WASTE WATER
REVENUES

DEPARTMENT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
4010	CASH BALANCE FORWARD	$ -	$ -	$ -	$ -
4050	SERVICE/RECONNECT CHARGES	$ 9,000	$ 8,000	$ -	$ 8,000
4080	INTEREST EARNED		$ -	$ -	$ -
4082	INSURANCE CLAIMS/REFUNDS	$ -	$ -	$ -	$ -
4085	MISCELLANEOUS REVENUE	$ 1,508	$ 1,500	$ -	$ 1,500
4088	BAD DEBTS	$ (3,294)	$ (4,500)	$ -	$ (4,500)
4090	WATER SALES	$ 996,968	$ 900,000	$ -	$ 1,710,700
4091	DOCK WATER SALES	$ 8,695	$ 7,500	$ -	$ 13,000
4092	WASTE WATER SALES	$ 419,839	$ 400,000	$ -	$ 420,000
4093	WATER TAPS	$ 2,838	$ 1,500	$ -	$ 5,000
4094	WASTE WATER TAPS	$ 1,750	$ 2,500	$ -	$ 6,000
4095	PENALTIES	$ 35,087	$ 30,000	$ -	$ 33,000
4097	RECEIPTS/OVER OR SHORT	$ (75)	$ -	$ -	$ -
4099	HGC GRANT REIMBURSEMENT	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 1,472,316**	**$ 1,346,500**	**$ -**	**$ 2,192,700**

WATER ADMINISTRATION

ACCOUNT NUMBER		ACTUAL 2022-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 124,477	$ 117,307	$ -	$ 122,100
4102	EXTRA HELP/OVERTIME	$ -	$ 300	$ -	$ 300
4103	TML RETIREMENT	$ 16,500	$ 18,425	$ -	$ 18,650
4104	CAR ALLOWANCE	$ 969	$ 2,400	$ -	$ 2,400
4105	PAYROLL TAXES	$ 9,657	$ 9,409	$ -	$ 9,350
4106	HEALTH/LIFE INSURANCE	$ 15,049	$ 16,900	$ -	$ 33,300
4107	WORKERS COMP	$ 394	$ 550	$ -	$ 400
4110	LONGEVITY PAY	$ 790	$ 720	$ -	$ 740
4112	DEDUCTIBLE REIMBURSE	$ 4,761	$ 7,000	$ -	$ 7,000
	TOTAL	$ 172,597	$ 173,011	$ -	$ 194,240
CONTRACTUAL SERVICES					
4130	SPECIAL/PROFESSIONAL SERV	$ 10,718	$ 18,100	$ -	$ 18,500
4150	ASSOCIATION, DUES, MEETING	$ 1,662	$ 3,350	$ -	$ 3,550
4200	OTHER CONTRACTUAL	$ 21,271	$ 22,450	$ -	$ 31,350
4249	PUBLICATIONS/PRINTING	$ 1,046	$ 1,500	$ -	$ 2,500
4260	ELECTRIC SERVICE	$ 2,849	$ 3,700	$ -	$ 3,500
4261	TELEPHONE SERVICE	$ 2,012	$ 3,300	$ -	$ 4,500
4262	GAS SERVICE	$ 637	$ 1,000	$ -	$ 1,000
4270	INSURANCE	$ -	$ 20,200	$ -	$ 27,700
4283	BOND PRINCIPAL-I&S#4	$ -	$ -	$ -	$ -
4285	BOND INTEREST-I&S#4	$ -	$ -	$ -	$ -
4287	BOND INTEREST ONLY D-FUNE	$ -	$ -	$ -	$ 402,000
4289	BOND PRIN. ONLY D-FUND	$ -	$ -	$ -	$ 145,100
4295	LEGAL SERVICE	$ -	$ 5,000	$ -	$ 10,500
	TOTAL	$ 40,195	$ 78,600	$ -	$ 650,200
MAINTENANCE & SUPPLIES					
4400	OFFICE SUPPLIES	$ 9,162	$ 13,700	$ -	$ 14,000
4420	GENERAL & OTHER SUPPLIES	$ 962	$ 1,700	$ -	$ 1,700
4460	MAINT. BLDG/STRUC/GROUND	$ 1,340	$ 6,100	$ -	$ 5,100
	TOTAL	$ 11,464	$ 21,500	$ -	$ 20,800
CAPITAL OUTLAY					
5500	NEW EQUIPMENT	$ 1,964	$ 6,000	$ -	$ 6,000
	TOTAL	$ 1,964	$ 6,000	$ -	$ 6,000
	GRAND TOTAL	$ 226,220	$ 279,111	$ -	$ 871,240

ACCOUNT NUMBER			BUDGETED 2023-2024
PERSONAL SERVICES			
4101 SALARIES & WAGES			$ 122,100
City Manager (50%)	$	*35,000*	
City Secretary (50%)	$	*30,807*	
Utility Billing Clerk	$	*33,532*	
Payroll/ GL Clerk(50%)	$	*22,701*	
4102 EXTRA HELP/OVERTIME			$ 300
4103 TML RETIREMENT			$ 18,650
Salaries & Wages X 15.21%	$	*19,287*	
4104 CAR ALLOWANCE			$ 2,400
4105 PAYROLL TAXES			$ 9,350
4106 HEALTH/LIFE INSURANCE			$ 33,300
4107 WORKERS COMP			$ 400
4110 LONGEVITY			$ 740
4112 DEDUCTIBLE REIMBURSEMENT			$ 7,000
TOTAL PERSONAL SERVICE			**$ 194,240**
CONTRACTUAL SERVICES			
4130 SPECIAL/PROFESSIONAL SERVICE			$ 18,500
4130 Audit		*8900*	
4131 Codifications		*1200*	
4133 Consultants		*8000*	
4140 Medical Exams		*400*	
4150 ASSOCIATION, DUES, MEETINGS			$ 3,550
4150 Memberships - City		*1500*	
4151 Travel/Training		*1700*	
4155 Memberships-Employees		*350*	
4200 OTHER CONTRACTUAL			$ 31,350
4201 Postage Meter Maint/Rent		*1000*	
4202 Copier Maint.		*1400*	
4203 Computer Software Maint Contract		*11000*	
4204 ETS Credit Card Fees		*14500*	
4220 Health Officer		*600*	
4230 Janitorial		*2400*	
4231 Rent on Rugs/Mops		*450*	
4249 PUBLICATIONS/PRINTING			$ 2,500
4260 ELECTRIC SERVICE			$ 3,500
4261 TELEPHONE SERVICE			$ 4,500
4262 GAS SERVICE			$ 1,000

4270 INSURANCE		$	27,700
4271 General Liability	*4650*		
4273 Building Insurance	*22900*		
4275 Employee Bonds	*150*		
4283 BOND PRINCIPAL-I&S#4		$	-
4285 BOND INTEREST-I&S#4		$	-
4287 BOND INTEREST ONLY D-FUND		$	402,000
4289 BOND PRINCIPAL ONLY D-FUND		$	145,100
4295 LEGAL SERVICE		$	10,500
TOTAL CONTRACTUAL SERVICES		***$***	***650,200***
MAINTENANCE & SUPPLIES			
4400 OFFICE SUPPLIES		$	14,000
4401 Postage	*10000*		
4402 Office Supplies	*1500*		
4411 Printing of Office Supplies	*2500*		
4420 GENERAL & OTHER SUPPLIES		$	1,700
4421 Janitorial Supplies	*500*		
4427 Other General Supplies	*1200*		
4460 MAINT. BLDG/STRUC/GROUNDS		$	5,100
4465 Maint. Of Radios	*200*		
4468 Maint. Of Office Equipment	*1200*		
4469 Maint. Of Heat & Air	*1000*		
4470 Maint of Grounds	*200*		
4471 Maint of City Hall	*2500*		
TOTAL MAINT & SUPPLIES		***$***	***20,800***
CAPITAL OUTLAY			
5500 NEW EQUIPMENT		$	6,000
5502 Remodel City Hall, Carpet, etc.	*2500*		
5507 Replace Office Computers	*3500*		
TOTAL CAPITAL OUTLAY		***$***	***6,000***
GRAND TOTAL		***$***	***871,240***

#21 WATER UTILITY

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICES					
4101	SALARIES & WAGES	$ 257,739	$ 262,896	$ -	$ 275,150
4102	EXTRA HELP/OVERTIME	$ 15,838	$ 15,000	$ -	$ 7,500
4103	TML RETIREMENT	$ 36,029	$ 41,500	$ -	$ 43,000
4105	PAYROLL TAXES	$ 21,088	$ 22,232	$ -	$ 21,700
4106	HEALTH/LIFE INSURANCE	$ 55,870	$ 59,000	$ -	$ 86,500
4107	WORKERS COMP	$ 5,913	$ 7,000	$ -	$ 6,000
4108	UNEMPLOYMENT COMP.	$ -	$ 2,500	$ -	$ -
4109	UNIFORMS	$ 2,332	$ 2,600	$ -	$ 3,100
4110	LONGEVITY PAY	$ 2,090	$ 2,020	$ -	$ 2,200
	TOTAL	$ 396,899	$ 414,748	$ -	$ 445,150
CONTRACTUAL SERVICES					
4130	SPECIAL/PROFESSIONAL SERVICE	$ 2,844	$ 14,200	$ -	$ 15,000
4150	ASSOCIATION/DUES/MEETINGS	$ 2,578	$ 5,000	$ -	$ 5,100
4220	OTHER CONTRACTUAL	$ 4,363	$ 5,100	$ -	$ 5,600
4255	RENTAL	$ 240	$ 500	$ -	$ 500
4260	ELECTRIC SERVICE	$ 47,333	$ 64,000	$ -	$ 60,000
4261	TELEPHONE SERVICE	$ 2,374	$ 3,100	$ -	$ 3,100
4274	FLEET/EQUIPMENT INS.	$ 2,412	$ 2,600	$ -	$ 3,350
4280	STATE FEES	$ 5,149	$ 7,000	$ -	$ 7,000
	TOTAL	$ 67,293	$ 101,500	$ -	$ 99,650
MAINTENANCE & SUPPLIES					
4409	OFFICE SUPPLIES	$ 418	$ 1,000	$ -	$ 750
4420	GENERAL & OTHER SUPPLIES	$ 58,261	$ 95,750	$ -	$ 106,250
4440	EQUIP/EXPENSE/MAINT.	$ 87,025	$ 125,400	$ -	$ 137,400
	TOTAL	$ 145,704	$ 222,150	$ -	$ 244,400
CAPITAL OUTLAY & RESERVE					
5300	OTHER STRUCT/IMPROVEMENTS	$ 23,260	$ 70,600	$ -	$ 22,000
5400	INSTRUMENTS/APPARATUS	$ -	$ -	$ -	$ -
5500	NEW EQUIPMENT	$ -	$ 12,615	$ -	$ 12,620
5700	MAJOR EQUIPMENT RESERVE	$ -	$ -	$ -	$ -
	TOTAL	$ 23,260	$ 83,215	$ -	$ 34,620
	GRAND TOTAL	$ 633,156	$ 821,613	$ -	$ 823,820

#21 WATER UTILITY

		BUDGETED 2022-2023
PERSONAL SERVICES		
4101 SALARIES & WAGES		$ 275,150
Public Works Director 50%	*$39,229*	
Water Operator-RM	*$41,796*	
Water Operator-BB	*$40,310*	
Utility Crew Leader-JS	*$45,402*	
Utility Worker-SS	*$29,702*	
Meter Technician-DK	*$30,160*	
Swing Man-SR	*$49,489*	
4102 EXTRA HELP/OVERTIME		$ 7,500
4103 TML RETIREMENT		$ 43,000
Salaries &Wages X 15.21%		
4105 PAYROLL TAXES		$ 21,700
4106 HEALTH/LIFE INSURANCE		$ 86,500
4107 WORKERS COMP		$ 6,000
4108 UNEMPLOYMENT COMP.		$ -
4109 UNIFORMS		$ 3,100
4110 LONGEVITY PAY		$ 2,200
TOTAL PERSONAL SERVICES		***$ 445,150***
CONTRACTUAL SERVICES		
4130 SPECIAL/PROFESSIONAL SERVICE		$ 15,000
4132 Grant Match	*$0*	
4133 Consultants	*$0*	
4138 Engineering/Surveys	*$5,000*	
4139 Nortex Samples	*$8,000*	
4140 Medical Exams	*$1,000*	
4141 Facility Inspections	*$1,000*	
ASSOCIATION DUES & MEETINGS		
4150 ASSOCIATION DUES & MEETINGS		$ 5,100
4151 Travel/Training	*$4,000*	
4153 Certifications/ Licenses	*$600*	
4155 Memberships-City-TWA	*$500*	
OTHER CONTRACTUAL		
4220 OTHER CONTRACTUAL		$ 5,600
4224 Contract Escavator	*$5,000*	
4225 Dig Test	*$600*	
4245 Utility Reimbursements	*$0*	
4255 RENTAL		$ 500
4260 ELECTRIC SERVICE		$ 60,000
4261 TELEPHONE SERVICE		$ 3,100
4270 INSURANCE		$ 3,350
4274 Fleet Insurance	$3,350	
4280 STATE FEES		$ 7,000
TOTAL CONTRACTUAL SERVICES		***$ 99,650***

MAINTENANCE & SUPPLIES		
4409 OFFICE SUPPLIES		$ 750
4420 GENERAL & OTHER SUPPLIES		$ 106,250
4420 Minor Tools/Supplies	*$6,000*	
4421 Janitorial Supplies	*$250*	
4422 Chemical Supplies	*$90,000*	
4428 Lab Supplies	*$10,000*	
4440 EQUIP/EXPENSE/MAINT.		$ 137,400
4440 Gasoline	*$11,000*	
4441 Diesel	*$4,500*	
4462 Maintenance Motor Vehicles	*$5,000*	
4463 Maintenance of Equipment	*$5,000*	
4465 Maintenance of Radios	*$400*	
4471 Maintenance of Buildings	*$7,500*	
4478 Maint Water Plant Equipment	*$32,000*	
4479 Maintenance Water Tower/Inspections	*$2,000*	
4481 Maintenance/Replace Water Meters	*$20,000*	
4482 Maintenance of Mains	*$34,000*	
4483 Maintenance Pumps & Motors	*$7,000*	
4485 Maintenance Lab Equipment	*$9,000*	
TOTAL MAINT & SUPPLIES		***$ 244,400***
CAPITAL OUTLAY & RESERVE		
5300 OTHER STRUCT/IMPROVEMENTS		$ 22,000
5365 Water Tower Repaint	*$22,000*	
5366 Water Tower Rehab		
5400 INSTRUMENTS/APPARATUS		
5500 NEW EQUIPMENT		$ 12,620
5502 Equipment Lease-- Backhoe	*$12,620*	
5506 New Equipment- Misc.	*$0*	
5700 MAJOR EQUIPMENT RESERVE		$ -
TOTAL CAPITAL OUTLAY		***$ 34,620***
GRAND TOTAL		***$ 823,820***

#22 WASTEWATER

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
PERSONAL SERVICE					
4101	SALARIES & WAGES	$ 37,166	$ 40,560	$ -	$ 38,022
4102	EXTRA HELP/OVERTIME	$ 3,381	$ 2,500	$ -	$ 1,500
4103	TML RETIREMENT	$ 5,334	$ 6,375	$ -	$ 6,020
4105	PAYROLL TAXES	$ 3,122	$ 3,525	$ -	$ 3,025
4106	HEALTH/LIFE INSURANCE	$ 8,194	$ 8,400	$ -	$ 13,600
4107	WORKERS COMP	$ 985	$ 1,300	$ -	$ 1,000
4109	UNIFORMS	$ 360	$ 425	$ -	$ 600
4110	LONGEVITY PAY	$ 260	$ 280	$ -	$ 240
	TOTAL	$ 58,802	$ 63,365	$ -	$ 64,007
CONTRACTUAL SERVICES					
4130	SPECIAL/PROFESSIONAL SERVICES	$ 12,258	$ 34,200	$ -	$ 52,375
4150	ASSOCIATIONS, DUES, MEETINGS	$ 1,244	$ 2,700	$ -	$ 2,800
4220	IMC WASTE REMOVAL	$ 2,230	$ 10,000	$ -	$ 5,000
4255	RENTAL	$ -	$ 500	$ -	$ 500
4260	ELECTRIC SERVICE	$ 18,921	$ 25,000	$ -	$ 25,000
4270	INSURANCE	$ 517	$ 600	$ -	$ 700
4280	STATE FEES	$ 3,750	$ 5,000	$ -	$ 5,500
	TOTAL	$ 38,920	$ 78,000	$ -	$ 91,875
MAINTENANCE & SUPPLIES					
4400	GENERAL & OTHER SUPPLIES	$ 26,557	$ 24,500	$ -	$ 32,000
4460	EQUIPMENT EXPENSE/MAINT	$ 82,898	$ 81,200	$ -	$ 84,200
	TOTAL	$ 109,455	$ 105,700	$ -	$ 116,200
CAPITAL OUTLAY					
5200	OTHER STRUCT/IMPROVEMENTS	$ -	$ -	$ -	$ -
5400	INSTRUMENTS/APPARATUS	$ -	$ -	$ -	$ -
5500	NEW EQUIPMENT	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -
					$ -
	GRAND TOTAL	$ 207,177	$ 247,065	$ -	$ 272,082

#22 Wastewater

			PROPOSED 2023-2024
PERSONAL SERVICE			
4101 SALARIES & WAGES			$ 38,022
Wastewater Operator	$ 37,022		
License Step Up Pay Increase	$ 1,000		
4102 EXTRA HELP/OVERTIME			$ 1,500
4103 TML RETIREMENT			
Salaries & Wages X 15.21%			$ 6,020
4105 PAYROLL TAXES			$ 3,025
4106 HEALTH/LIFE INSURANCE			$ 13,600
4107 WORKERS COMP			$ 1,000
4109 UNIFORMS			$ 600
4110 LONGEVITY PAY			$ 240
TOTAL PERSONAL SERVICES			***$ 64,007***
CONTRACTUAL SERVICES			
4130 SPECIAL/PROFESSIONAL SERVICES			$ 52,375
4132 *Grant Match*		*25000.*	
4138 Engineering Surveys		*10000*	
4139 Nortex Samples		*15000*	
4140 Medical Exams		*375*	
4141 Water Quality Assessment Fee		*0*	
4143 T-Clip/ Test Renewal Fee		*2000*	
4150 ASSOCIATIONS, DUES, MEETINGS			$ 2,800
4151 Travel/Training		*1500*	
4153 Certification		*300*	
4155 Members-Employees		*1000*	
4220 IMC WASTE REMOVAL			$ 5,000
4255 RENTAL			$ 500
4260 ELECTRIC SERVICE			$ 25,000
4270 INSURANCE			$ 700
4280 STATE FEES			$ 5,500
TOTAL CONTRACTUAL SERVICES			***$ 91,875***
MAINTENANCE & SUPPLIES			
4400 GENERAL & OTHER SUPPLIES			$ 32,000
4420 Minor Tools		*2000*	
4422 Chemical Supplies		*23000*	
4428 Lab Supplies		*2500*	
4440 Gasoline		*3500*	
4441 Diesel		*1000*	

4460 EQUIPMENT EXPENSE/MAINT		$	84,200
4462 Maint Motor Vehicles	*1000*		
4463 Maintenance Machinery & Equipment	*2000*		
4465 Maintenance of Radios	*200*		
4471 Maintenance Buildings-Lift Stations	*2000*		
4482 Maintenance of Mains	*27000*		
4483 Maintenance Pumps & Motors	*16000*		
4484 Maintenance Lift Stations-Pumps & Motors	*16000*		
4486 North Wastewater plant	*10000*		
4487 South Wastewater plant	*10000*		
TOTAL MAINT & SUPPLIES		***$***	***116,200***

CAPITAL OUTLAY

5200 OTHER STRUCT/IMPROVEMENTS		$	-
5371 Sewer Main Improvements	*0*		
5400 INSTRUMENTS/APPARATUS		$	-
5402 Radio Equipment	*0*		
5407 Lab Equipment	*0*		
5500 NEW EQUIPMENT		$	-
5503 Sewer Line Jetter	*0*		
TOTAL CAPITAL OUTLAY		***$***	-
GRAND TOTAL		***$***	***272,082***

SUMMARY OF EXPENDITURES
WATER & WASTEWATER

DEPT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	PROJECTED 2022-2023	PROPOSED 2023-2024
520	WATER ADMIN. DEPT	$ 244,873	$ 279,411	$ -	$ 871,240
521	WATER UTILITY DEPT.	$ 850,907	$ 821,613	$ -	$ 823,820
522	WASTE WATER DEPT.	$ 285,938	$ 248,065	$ -	$ 272,082
	TOTAL WATER/WASTE WATER	$ 1,381,718	$ 1,349,089	$ -	$ 1,967,142