

10/2023 - 09/2024 PROPOSED BUDGET

DEPARTMENT	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
ADMIN DEPARTMENT	\$ 792,291	\$ 649,121	\$ 753,100	\$ 751,083	0%	
IT DEPT	\$ 13,660	\$ 25,516	\$ 29,161	\$ 28,902	-1%	
COMMUNITY DEV. DEPT	\$ 2,800	\$ 365	\$ 417	\$ 2,775	85%	
COURT DEPT.	\$ 52,038	\$ 117,694	\$ 134,507	\$ 135,823	1%	
POLICE DEPT.	\$ 682,398	\$ 486,666	\$ 485,936	\$ 696,603	30%	
POLICE DEPT. Code Enf Officer	\$ -	\$ 23,064	\$ 23,216	\$ 70,471	67%	
FIRE DEPT.	\$ 34,812	\$ 21,394	\$ 35,189	\$ 77,740	55%	
PUBLIC WORKS DEPT.	\$ 503,940	\$ 363,342	\$ 443,748	\$ 455,733	3%	
GOLF COURSE	\$ -	\$ 31,704	\$ 36,233	\$ 82,908	56%	
WATER/SEWER ADMIN	\$ 78,285	\$ 46,071	\$ 52,653	\$ 57,834	9%	
WATER DEPT	\$ 406,500	\$ 315,979	\$ 348,262	\$ 327,164	-6%	
SEWER DEPT	\$ 355,353	\$ 326,995	\$ 375,535	\$ 290,234	-29%	
CEMETERY	\$ 86,870	\$ 10,928	\$ 12,489	\$ 52,150	76%	
SPECIAL EVENTS	\$ 9,950	\$ 5,580	\$ 7,530	\$ 7,950	5%	
INTEREST AND SINKING FUND	\$ -	\$ 948	\$ 1,172	\$ 1,198	2%	
DEBT EXPENSE	\$ -	\$ 37,767	\$ -	\$ 36,884	100%	
NOTES AND LOANS	\$ 3,745	\$ 4,480	\$ 3,742	\$ 16,344	77%	
CLFRF (CARES ACT) GRANT	\$ 320,000	\$ -	\$ -	\$ -		
POLICE DONATION FUND	\$ -	\$ -	\$ -	\$ (7,786)	100%	
TOTAL:	\$ 3,342,642	\$ 2,467,613	\$ 2,742,890	\$ 3,084,009	11%	

Current							Benefits paid by city		
Position		Rate Amt	Yearly Salary	10 Cola %	New YR Total @ 10%	Empr Ins. YR	Car/Cell Stipends	Health ins	TMRS YR
City Manager	Salary	37.02	77000.00	7700.00	84700.00	8843.52	6000.00	8843.52	\$3,498.11
Finance Clerk	Salary	23.10	48048.00	4804.80	52852.80	8843.52		8843.52	\$2,182.82
Interim City Secretary	Salary	18.26	38000.00	3800.00	41800.00	8843.52		8843.52	\$1,726.34
Court Clerk	Hourly	18.90	39312.00	3931.20	43243.20	8843.52		8843.52	\$1,785.94
PW Supervisor - Water	Hourly	22.05	45864.00	4586.40	50450.40	8843.52	6000.00	8843.52	\$2,083.60
PW - Water/Sewer Tech	Hourly	16.75	34840.00	3484.00	38324.00	8843.52		8843.52	\$1,582.78
PW Tech - Water	Hourly	16.75	29120.00	2912.00	32032.00	8843.52		8843.52	\$1,322.92
PW Tech - Sewer	Hourly	17.80	37024.00	3702.40	40726.40	8843.52		8843.52	\$1,682.00
PW Tech - Sewer	Hourly	15.60	32448.00	3244.80	35692.80	8843.52		8843.52	\$1,474.11
Customer Service / General maintenance	PT- Hourly	12.00	12480.00	1248.00	13728.00	8843.52		8843.52	\$566.97
PW-Water/Sewer Maint Tec	Hourly	15.00	31200.00	3120.00	34320.00	8843.52		8843.52	\$1,417.42
PW-Water/Sewer Maint Tec	Hourly	16.00	33280.00	3328.00	36608.00	8843.52		8843.52	\$1,511.91
UB Senior Clerk/Finance Clerk	Hourly	19.95	41496.00	4149.60	41496.00	8843.52		8843.52	\$1,713.78
			\$897,496.00		\$589,216.80	\$194,557.44	\$12,000.00	\$114,965.76	\$24,334.65

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

ADMIN DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-10-5000	PR - Salaries	\$ 158,207	\$ 189,849	\$ 216,970	\$ 208,834	-4%	limit to-Mayor & Council, City Manager, City Sec, Finance,
01-10-5001	PR - Overtime	\$ 5,404	\$ 6,485	\$ 7,411	\$ -		there is no overtime when these are salary positions
01-10-5009	Cell Phone/Car Allowance	\$ 390	\$ 8,994	\$ 10,279	\$ 7,434	-38%	Fire Chief, City Manager, City Secretary, Public Works Supv.
01-10-5010	PR - FICA	\$ 15,000	\$ 9,442	\$ 10,791	\$ 15,871	32%	7.60%
01-10-5011	PR - TMRS	\$ 11,000	\$ 5,431	\$ 6,207	\$ 3,840	-62%	est \$40.00 ea
01-10-5012	PR - Unemployment	\$ 1,700	\$ 1,008	\$ 1,152	\$ 1,056	-9%	est 11.00 ea
01-10-5013	PR - Employee Insurances	\$ 84,000	\$ 81,511	\$ 93,156	\$ 67,200	-39%	ea.- city paid med-\$700.00 , dental \$40.00, Vision- \$12.
01-10-5015	PR - Workers' Compensation	\$ 4,056	\$ 2,112	\$ 2,413	\$ 3,360	28%	TML IRP- est 35.00 ea
01-10-5100	Travel & Training	\$ 1,000	\$ 275	\$ 314	\$ 1,000	69%	
01-10-5101	Dues & Subscriptions	\$ 800	\$ 2,326	\$ 2,658	\$ 1,500	-77%	CM- CITY MNG.ASSC., CS- MUNICIPAL CLERK CERT., TML LEAGUE, ETCG,
01-10-5200	Postage	\$ 200	\$ 596	\$ 682	\$ 600	-14%	Council packets, Letters, Any council, OEDC OMDD or PL & Zn mailouts
01-10-5201	Office Supplies	\$ 1,000	\$ 2,601	\$ 2,973	\$ 2,500	-19%	Checks/Deposit slips, desktop printer cartridges, misc items.
01-10-5202	Advertising	\$ 1,000	\$ 323	\$ 369	\$ 1,000	63%	legal postings, vendor meetings, PR
01-10-5203	Office Equipment (Non-capital)	\$ 500	\$ 890	\$ 1,017	\$ 500	-103%	desktop printers etc
01-10-5205	Computers & Software	\$ 3,600	\$ 1,858	\$ 2,123	\$ 3,500	39%	a refurbished laptop is \$2000, External drive, software fees (Lashfiche etc)
01-10-5206	Materials & Supplies	\$ 2,500	\$ 1,822	\$ 2,083	\$ 2,500	17%	Flags, misc items
01-10-5207	Gas & Oil	\$ 20,000	\$ 3,425	\$ 3,914	\$ 5,000	22%	
01-10-5209	Uniforms	\$ 2,500	\$ 140	\$ 160	\$ 300	47%	
01-10-5212	Community Building Supplies	\$ -	\$ 198	\$ 227	\$ 200	-13%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

ADMIN DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-10-5215	Filing Fees	\$ 200	\$ 250	\$ 286	\$ 300	5%	
01-10-5300	Maint - Building	\$ 220	\$ 3,418	\$ 3,906	\$ 3,500	-12%	Bathroom repairs Admin section, signage (new building)
01-10-5301	Maint - Vehicle	\$ 5,000	\$ 220	\$ 251	\$ 1,000	75%	Only one vehicle under Admin
01-10-5350	Utilities - Gas	\$ 3,700	\$ 3,672	\$ 4,197	\$ 3,700	-13%	new city hall- gas used for heating. Water heater is elect.
01-10-5351	Utilities - Phone	\$ 9,000	\$ 7,752	\$ 8,859	\$ 9,000	2%	Comcast, Optimum, Verizon
01-10-5352	Utilities - Electricity	\$ 9,600	\$ 6,907	\$ 7,894	\$ 9,600	18%	
01-10-5400	Rusk County Appraisal District	\$ 5,500	\$ 7,617	\$ 9,397	\$ 9,400	0%	pd qtrly
01-10-5401	Smith County Appraisal District	\$ 2,500	\$ 448	\$ 672	\$ 700	4%	pd qtrly
01-10-5402	Tax Collection Fees	\$ 18,000	\$ 8,465	\$ 9,265	\$ 9,300	0%	
01-10-5403	Legal & Professional Fees	\$ 9,000	\$ 21,884	\$ 25,011	\$ 22,000	-14%	Blake legal fee, Franklin Digital, Tax collection services
01-10-5404	Garbage Collection Expense	\$ 156,000	\$ 101,449	\$ 121,738	\$ 128,037	5%	Repulic trash rate increase effective 10/01/2023 of 5.7% included in proposed budget number
01-10-5406	Contract Labor/Services	\$ 780	\$ 3,844	\$ 10,145	\$ 3,900	-160%	warning siren, fire extinguisher, Air repairs.
01-10-5408	Land/Building Lease	\$ 100	\$ 100	\$ 100	\$ 100	0%	lease beautification (RR?) 100 per year
01-10-5409	Property & Liability Insurance	\$ 10,000	\$ 7,638	\$ 8,000	\$ 8,500	6%	TML IRP quarterly pmts
01-10-5412	Physicals/Drug Screens (EE)	\$ 400	\$ 149	\$ 170	\$ 400	57%	HR hiring process + incidents
01-10-5415	Audit Fees	\$ 40,000	\$ -	\$ -	\$ 40,000	100%	
01-10-5416	Copier Lease	\$ 3,250	\$ 2,797	\$ 3,197	\$ 3,300	3%	Xerox copier-245-300 per month
01-10-5417	Election Services Contract	\$ 18,000	\$ 6,036	\$ 6,898	\$ 6,500	-6%	Rusk Co and Smith County
01-10-5418	Grant Contract Services	\$ 9,369	\$ 16,697	\$ 19,082			ARPA Grant management-Grantworks, engineer,

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

ADMIN DEPT

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01-10-5504	Miscellaneous Other	\$ 16,000	\$ 14,164	\$ 16,187	\$ 1,000	-1519%	Flags for city poles, IRS billing for 2014
01-10-5670	Interest Expense	\$ -	\$ 86	\$ 99	\$ 100	1%	
01-10-5800	Capital Outlay	\$ 1,150	\$ 1,150	\$ 1,314			property - title fees-2023
01-10-5901	Training	\$ 1,200	\$ 150	\$ 171			each class can run avg \$300
01-10-5906	Petty Cash	\$ 200	\$ -	\$ -	\$ 200	100%	
01-10-5914	Pymnt to OEDC	\$ 156,000	\$ 112,568	\$ 128,649	\$ 156,000	18%	sales tax portion(11000-15000) repay loan (15000)
01-10-5915	Mayor and Council Fees	\$ 2,640	\$ -	\$ -	\$ 6,000	100%	many donate their pay- this is the total if all were paid
01-10-5922	Training on Computer Application	\$ 600	\$ 450	\$ 514	\$ 300	-71%	
01-10-5939	Refunds	\$ 500	\$ 1,400	\$ 1,600	\$ 1,500	-7%	Community building deposit refunds
01-10-5951	Vision Plan	\$ 525	\$ 525	\$ 600	\$ 550	-9%	
ADMIN DEPT TOTAL:		\$ 792,291	\$ 649,121	\$ 753,100	\$ 751,083	0%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund
IT DEPARTMENT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-11-5224	Computer Hardware (Non-Capital)	\$ 3,000	\$ -	\$ -	\$ 3,000	100%	
01-11-5413	IT Services	\$ 5,400	\$ 6,329	\$ 7,233	\$ 7,000	-3%	contracted and unscheduled serv
01-11-5420	Equipment Rental	\$ 300	\$ 150	\$ 171	\$ 150	-14%	
01-11-5427	USTI License/Maintenance	\$ 1,500	\$ -	\$ -	\$ -		
01-11-5429	Incode Accounting Software	\$ 1,500	\$ 18,291	\$ 20,904	\$ 16,792	-24%	Incode is \$35,000 yearly (cost center split?)
01-11-5430	Website Hosting	\$ 960	\$ 746	\$ 853	\$ 960	11%	
01-11-5800	Capital Outlay	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	
IT DEPT TOTAL:		\$ 13,660	\$ 25,516	\$ 29,161	\$ 28,902	-1%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

COMMUNITY DEVELOPMENT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-12-5100	Travel & Training	\$ 500	\$ -	\$ -	\$ 500	100%	
01-12-5202	Advertising	\$ 300	\$ -	\$ -	\$ 300	100%	
01-12-5403	Legal & Professional Fees	\$ 2,000	\$ 25	\$ 29	\$ 1,975	99%	
01-12-5406	Contract Labor/Services	\$ -	\$ 340	\$ 389	\$ -		
	COMMUNITY DEV. DEPT TOTAL:	\$ 2,800	\$ 365	\$ 417	\$ 2,775	85%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

COURT DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-13-5000	PR - Salaries	\$ -	\$ 39,312	\$ 44,928	\$ 43,244	-4%	
01-13-5001	PR-Overtime			\$ -	\$ 700	100%	
01-13-5010	PR - FICA	\$ -	\$ 2,964	\$ 3,387	\$ 3,309	-2%	
01-13-5011	PR - TMRS	\$ -	\$ 1,820	\$ 2,080	\$ 1,820	-14%	
01-13-5013	PR - Employee Insurances	\$ -	\$ 7,480	\$ 8,549	\$ 8,400	-2%	
01-13-5100	Travel & Training	\$ 1,200	\$ -	\$ -	\$ 1,450	100%	
01-13-5101	Dues & Subscriptions	\$ 800	\$ -	\$ -	\$ 800	100%	
01-13-5200	Postage	\$ 115	\$ -	\$ -	\$ 500	100%	
01-13-5201	Office Supplies	\$ 200	\$ -	\$ -	\$ 200	100%	
01-13-5205	Computers & Software	\$ -	\$ -	\$ -	\$ -		
01-13-5403	Legal & Professional Fees	\$ 120	\$ 4,016	\$ 4,589	\$ 5,000	8%	
01-13-5416	Copier Lease	\$ -	\$ -	\$ -	\$ -		
01-13-5423	Municipal Judge Contract	\$ 4,800	\$ 2,800	\$ 3,200	\$ 4,800	33%	
01-13-5425	Cost of Collections	\$ -		\$ -	\$ 3,400	100%	
01-13-5900	Judge & Jury Fees	\$ 500	\$ -	\$ -	\$ 500	100%	
01-13-5921	OMNI	\$ 600	\$ 600	\$ 686	\$ 1,700	60%	
01-13-5934	Comptroller Criminal Cost Audit Expense	\$ 43,703	\$ 58,702	\$ 67,088	\$ 60,000	-12%	
COURT DEPT. TOTAL:		\$ 52,038	\$ 117,694	\$ 134,507	\$ 135,823	1%	

10/2023 - 09/2024 PROPOSED BUDGET

**Fund: 01 - General Fund
POLICE DEPT**

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-14-5000	PR - Salaries	\$ 397,908	\$ 249,560	\$ 285,211	\$ 439,546	35%	
01-4525	PD-SRO Officer Revenue Fund		\$ 24,727	\$ 28,260			
01-14-5001	PR - Overtime	\$ 9,000	\$ 4,583	\$ 5,238	\$ 9,000	42%	
01-14-5003	PR Part Time			\$ 7,500	\$ 4,000	-88%	
01-14-5009	Cell Phone Allowance	\$ 390	\$ 255	\$ 291	\$ 480	39%	
01-14-5010	PR - FICA	\$ 26,265	\$ 18,053	\$ 20,632	\$ 33,635	39%	
01-14-5011	PR - TMRS	\$ 16,035	\$ 10,513	\$ 12,015	\$ 19,785	39%	
01-14-5012	PR - Unemployment	\$ 3,000	\$ 2,487	\$ 2,842	\$ 3,300	14%	
01-14-5013	PR - Employee Insurances	\$ 67,200	\$ 49,493	\$ 56,564	\$ 71,817	21%	
01-14-5014	PR - FSA Card Fees	\$ -	\$ 30	\$ 34	\$ -		
01-14-5015	PR - Workers' Compensation	\$ 10,000	\$ 8,125	\$ 9,286	\$ 15,265	39%	
01-14-5100	Travel & Training	\$ 1,000	\$ 667	\$ 763	\$ 2,000	62%	
01-14-5101	Dues & Subscriptions	\$ 800	\$ (10)	\$ (11)	\$ 800	101%	
01-14-5102	Leose funded training	\$ -	\$ 835	\$ 954	\$ -		
01-14-5200	Postage	\$ 200	\$ 28	\$ 32	\$ 200	84%	
01-14-5201	Office Supplies	\$ 1,000	\$ 45	\$ 52	\$ 1,000	95%	
01-14-5202	Advertising	\$ -	\$ 90	\$ 103	\$ 100	-3%	
01-14-5204	Equipment (Non-capital)	\$ 500	\$ (1,373)	\$ 1,000	\$ 1,000	0%	CHANGED TOTAL EST TO \$1K SINCE THE ACTUALS WERE A CREDIT BALANCE
01-14-5205	Computers and Software	\$ 3,600	\$ 2,162	\$ 2,471	\$ 6,825	64%	
01-14-5206	Materials & Supplies	\$ 2,500	\$ 1,576	\$ 1,801	\$ 2,500	28%	
01-14-5207	Gas & Oil	\$ 20,000	\$ 9,257	\$ 10,579	\$ 15,000	29%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund
POLICE DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-14-5209	Uniforms	\$ 2,500	\$ 998	\$ 1,141	\$ 2,500	54%	
01-14-5210	Animal Control Supplies	\$ 1,000	\$ -	\$ -	\$ -		
01-14-5213	Forensic Supplies	\$ 100	\$ -	\$ -	\$ 100	100%	
01-14-5300	Maint - Building	\$ 1,200	\$ -	\$ -	\$ 1,200	100%	
01-14-5301	Maint - Vehicle	\$ 13,000	\$ 10,877	\$ 12,431	\$ 13,000	4%	
01-14-5302	Maint - Equipment	\$ 3,400	\$ 3,108	\$ 3,552	\$ 3,400	-4%	
01-14-5351	Utilities - Phone	\$ 9,000	\$ 7,980	\$ 9,120	\$ 10,000	9%	
01-14-5352	Electricity	\$ 12,000	\$ 511	\$ 583	\$ 12,000	95%	
01-14-5403	Legal & Professional Fees	\$ 3,500	\$ 896	\$ 1,024	\$ 3,500	71%	
01-14-5406	Contract Labor/Services	\$ 1,500	\$ 400	\$ 457	\$ 2,000	77%	
01-14-5409	Property & Liability Insurance	\$ 24,000	\$ 7,244	\$ 8,279	\$ 15,600	47%	
01-14-5411	Animal Shelter Fees	\$ 300	\$ -	\$ -	\$ 1,000	100%	
01-14-5412	Physicals/Drug Screens (EE)	\$ 750	\$ 80	\$ 91	\$ 750	88%	
01-14-5416	Copier Lease	\$ 4,000	\$ 3,075	\$ 3,514	\$ 4,500	22%	
01-14-5800	Capital Outlay	\$ 46,000	\$ 70,283	actual expense \$17928.00	\$ -		\$1100.00 purchase 1 SUV & equipment,\$1127.50 title search, \$22.50 certs CC bld, \$15678.00 remodel PD (\$17072 remaining in orig budget)
01-14-5221	PD Community Events	\$ 750	\$ 80	\$ 91	\$ 800	89%	
01-14-5951	Vision Plan	\$ -	\$ 32	\$ 37			
POLICE DEPT. TOTAL:		\$ 682,398	\$ 486,666	\$ 485,936	\$ 696,603	30%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund
CODE ENF - POLICE DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-16-5000	PR - Salaries	\$ -		\$ -	\$ 48,048	100%	
01-16-5001	PR-Overtime	\$ -		\$ -	\$ -		
01-16-5009	Cell Phone Allowance	\$ -		\$ -	\$ -		
01-16-5010	PR - FICA	\$ -		\$ -	\$ 3,775	100%	
01-16-5011	PR - TMRS	\$ -		\$ -	\$ 2,170	100%	
01-16-5012	PR - Unemployment	\$ -		\$ -	\$ 400	100%	
01-16-5013	Employee Insurances	\$ -		\$ -	\$ 8,978	100%	
01-16-5014	PR- FSA Card	\$ -		\$ -	\$ -		
01-16-5015	PR- Worker's Compensation	\$ -		\$ -			
01-16-5100	Travel and Training	\$ -		\$ -	\$ 500	100%	
01-16-5200	Postage	\$ -		\$ -	\$ 100	100%	
01-16-5201	Office Supplies	\$ -		\$ -	\$ 1,000	100%	
01-16-5207	Gas & Oil	\$ -		\$ -	\$ 3,000	100%	
01-16-5209	Uniforms	\$ -	\$ 100	\$ 114	\$ 350	67%	
01-16-5301	Maint - Vehicle	\$ -	\$ 964	\$ 1,102	\$ 2,000	45%	
01-16-5403	Legal & Professional Fees	\$ -		\$ -	\$ -		
01-16-5409	Property & Liability Insurance	\$ -		\$ -			
01-16-5412	Physicals/Drug Screen (EE)	\$ -		\$ -	\$ 150	100%	
01-16-5949	PR- Life Ins	\$ -		\$ -			
01-16-5950	PR- Dental Ins	\$ -		\$ -			
01-16-5951	Vision Plan	\$ -		\$ -			
01-16-5800	Capital Outlay	\$ -	\$ 22,000	\$ 22,000	\$ -		vehicle for code enforcement

	POLICE DEPT. TOTAL:	\$ -	\$ 23,064	\$ 23,216	\$ 70,471	67%	
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10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

FIRE DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-15-5009	Cell Phone Allowance	\$ 400	\$ 29	\$ 33	\$ -		
01-15-5015	PR - Workers' Compensation	\$ 1,400	\$ 1,051	\$ 1,201	\$ 1,400	14%	Paid by City-partially re-imbursed by TS.
01-15-5100	Travel/Training			\$ -	\$ 3,750	100%	Dept travel Expenses
01-15-5101	Dues & Subscriptions			\$ -	\$ -		
01-15-5103	Firefighting hand tools			\$ -	\$ 1,000	100%	
01-15-5104	Dual Certified Gear			\$ -	\$ 1,500	100%	Re-imbursed by TFS.
01-15-5105	Contingencies			\$ -	\$ 1,000	100%	
01-15-5201	Office supplies			\$ -	\$ 500	100%	
01-15-5206	Materials & Supplies	\$ -	\$ 37	\$ 42	\$ 3,500	99%	Equipment/Other (T.I.C. Batteries)
01-15-5207	Gas & Oil	\$ 1,000	\$ -	\$ -	\$ 5,000	100%	Wex billing to 01-1145
01-15-5208	Protective Gear	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	
01-15-5209	Uniforms			\$ -	\$ 1,000	100%	
01-15-5300	Maint - Building	\$ -	\$ 1,096	\$ 1,252	\$ 5,000	75%	Building Improvements/Repairs (Roof Repairs/ Paint)
01-15-5301	Maint - Vehicle	\$ -	\$ 2,891	\$ 3,304	\$ 4,000	17%	
01-15-5302	Maint - Equipment	\$ 300	\$ 33	\$ 37	\$ 7,000	99%	Apparatus Repairs/Maintenance
01-15-5350	Utilities - Gas	\$ 600	\$ 2,479	\$ 2,833	\$ 2,500	-13%	
01-15-5351	Utilities - Phone	\$ -	\$ 494	\$ 564	\$ 1,440	61%	
01-15-5352	Utilities - Electricity	\$ 2,112	\$ 647	\$ 740	\$ 1,500	51%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

FIRE DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-15-5403	Legal & Professional Fees	\$ -	\$ 1,931	\$ 2,207	\$ 1,000	-121%	
01-15-5409	Property & Liability Insurance	\$ 16,000	\$ 5,397	\$ 16,906	\$ 17,000	1%	1408.85 monthly 2023, TML IRP
01-15-5422	Volunteer Firefighter Call Pay	\$ 12,000	\$ 5,310	\$ 6,069	\$ 12,000	49%	
01-15-5901	Training			\$ -	\$ 6,650	100%	Firefighter Training School-possible re-imbursed by TFS.
01-15-5919	Building Maintenance	\$ 500	\$ 282	\$ 322	\$ 500	36%	inactivate this GL for 2024 year
	FIRE DEPT. TOTAL:	\$ 34,812	\$ 21,394	\$ 35,189	\$ 77,740	55%	

10/2023 - 09/2024 PROPOSED BUDGET

**Fund: 01 - General Fund
PUBLIC WORKS DEPT**

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-17-5000	PR - Salaries	\$ 260,400	\$ 119,277	\$ 149,096	\$ 154,662	4%	combined 01-17-5000, 02-35-500, 02-33-5000, 02-37-5000 actuals
01-17-5001	PR - Overtime	\$ 10,000	\$ 6,992	\$ 8,741	\$ 9,179	5%	combined 01-17-5000, 02-35-500, 02-33-5000, 02-37-5000 actuals
01-17-5010	PR - FICA	\$ 15,000	\$ 16,441	\$ 20,551	\$ 21,579	5%	0.076
01-17-5011	PR - TMRS	\$ 11,544	\$ 9,078	\$ 11,347	\$ 11,915	5%	est \$40.00 ea
01-17-5012	PR - Unemployment	\$ 3,000	\$ 2,713	\$ 3,392	\$ 3,562	5%	est 11.00 ea
01-17-5013	PR - Employee Insurances	\$ 50,000	\$ 58,685	\$ 73,356	\$ 77,024	5%	ea.- city paid med-\$700.00 , dental \$40.00, Vision- \$12.
01-17-5015	PR - Workers' Compensation	\$ 6,500	\$ 5,586	\$ 6,983	\$ 8,730	20%	TML IRP- est 35.00 ea
01-17-5100	Travel & Training	\$ 42	\$ 41	\$ 47	\$ -		
01-17-5204	Equipment (Non-capital)	\$ -	\$ 2,417	\$ 2,762	\$ 2,500	-10%	Chainsaw and Trimmer with access. for tree trimming at park
01-17-5206	Materials & Supplies	\$ 6,400	\$ 4,962	\$ 5,670	\$ 6,720	16%	
01-17-5207	Gas & Oil	\$ 5,000	\$ 3,662	\$ 4,185	\$ 5,250	20%	
01-17-5225	Street Repairs & Materials	\$ 34,000	\$ 33,502	\$ 38,288	\$ 35,700	-7%	
01-17-5300	Maint - Building	\$ 500	\$ 150	\$ 171	\$ 525	67%	thermostat repair comm bldg
01-17-5301	Maint - Vehicle	\$ 8,000	\$ 2,586	\$ 2,955	\$ 8,400	65%	
01-17-5302	Maint - Equipment	\$ 8,300	\$ 11,914	\$ 14,894	\$ 15,639	5%	
01-17-5350	Utilities - Gas	\$ 2,800	\$ 2,779	\$ 3,473	\$ 3,647	5%	
01-17-5352	Utilities - Electricity	\$ 51,000	\$ 52,996	\$ 63,595	\$ 66,245	4%	
01-17-5406	Contract Labor/Services (Golf Course)	\$ 16,500	\$ 15,755	\$ 18,005	\$ 8,250	-118%	2023 Included contract labor-golf course
01-17-5409	Property & Liability Insurance	\$ 4,600	\$ 4,397	\$ 5,481	\$ 5,756	5%	
01-17-5412	Physicals/Drug Screens (EE)	\$ 300	\$ 270	\$ 309	\$ 300	-3%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund
PUBLIC WORKS DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-17-5420	Equipment Rental	\$ 2,979	\$ 2,979	\$ 3,404	\$ 3,150	-8%	
01-17-5435	Grounds Maintenance - Parks (Golf Course Exp)	\$ 4,000	\$ 3,318	\$ 3,792	\$ 4,000	5%	2023 includes some golf course charges
01-17-5800	Capital Outlay	\$ 3,000	\$ 2,792	\$ 3,191	\$ 3,000	-6%	2023 cost share for remodel of new offices
01-17-5951	Vision Plan	\$ 75	\$ 50	\$ 57	\$ 100	43%	
PUBLIC WORKS DEPT. TOTAL:		\$ 503,940	\$ 363,342	\$ 443,748	\$ 455,733	3%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund
GOLF COURSE

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-47-5000	PR-Salaries	\$ -	\$ 14,033	\$ 16,038	\$ 26,560	40%	2 city employees- one P/T, one shared cost centers
01-47-5001	PR Overtime	\$ -		\$ -			
01-47-5010	PR- FICA	\$ -		\$ -			
01-47-5011	PR-TMRS	\$ -		\$ -	\$ 630	100%	
01-47-5012	PR-Unemployment	\$ -		\$ -			
01-47-5013	PR-Employee Insurances	\$ -		\$ -	\$ 17,687	100%	
01-47-5014	PR-FSA Card Fees	\$ -		\$ -			
01-47-5015	PR- Worker's Compensation	\$ -		\$ -			
01-47-5201	Office Supplies	\$ -		\$ -	\$ 250	100%	
01-47-5406	Contract Labor/Services-Golf Course personnel	\$ -	\$ 30	\$ 34	\$ 31,200	100%	3 contract labor employees
01-47-5204	Equipment (Non-capital)	\$ -	\$ 2,417	\$ 2,762	\$ 2,500	-10%	
01-47-5206	Materials & Supplies	\$ -	\$ 162	\$ 185			
01-47-5300	Maint- Building	\$ -	\$ 1,500	\$ 1,714	\$ 500	-243%	
01-47-5301	Maint- Vehicle (Golf Carts)	\$ -	\$ 133	\$ 152			
01-47-5302	Maint - Equipment (Tractors & Mowers)	\$ -	\$ 3,578	\$ 4,089	\$ 3,581	-14%	
01-47-5207	Gas & Oil	\$ -	\$ 827	\$ 945			
01-47-5350	Utilities - Gas	\$ -		\$ -			
01-47-5352	Utilities - Electricity	\$ -	\$ 5,105	\$ 5,834			

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

GOLF COURSE

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-47-5418	Other Contract Services	\$ -	\$ 600	\$ 686			
01-47-5420	Equipment Rental	\$ -		\$ -	\$ -		
01-47-5435	Park Grounds Maintenance	\$ -	\$ 3,318	\$ 3,792			
01-47-5800	Capital Outlay	\$ -		\$ -			
GOLF COURSE TOTAL:		\$ -	\$ 31,704	\$ 36,233	\$ 82,908	56%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

WATER/SEWER ADMIN

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
02-33-5000	PR - Salaries	\$ -	\$ -	\$ -			
02-33-5001	PR - Overtime	\$ -	\$ -	\$ -			
02-33-5009	Cell Phone Allowance	\$ -	\$ -	\$ -			
02-33-5010	PR - FICA	\$ -	\$ -	\$ -			
02-33-5011	PR - TMRS	\$ -	\$ -	\$ -			
02-33-5012	PR - Unemployment	\$ -	\$ -	\$ -			
02-33-5013	PR - Employee Insurances	\$ -	\$ -	\$ -			
02-33-5015	PR - Workers' Compensation	\$ -	\$ -	\$ -			
02-33-5100	Travel & Training	\$ 600	\$ -	\$ -	\$ 200	100%	
02-33-5101	Dues & Subscriptions	\$ 250	\$ -	\$ -	\$ 100	100%	
02-33-5200	Postage	\$ 6,500	\$ -	\$ -	\$ 100	100%	
02-33-5201	Office Supplies	\$ 600	\$ 317	\$ 362	\$ 500	28%	
02-33-5203	Office Equipment (Non-capital)	\$ -	\$ 150	\$ 171	\$ 200	14%	
02-33-5204	Equipment (Non-capital)	\$ 300	\$ -	\$ -	\$ 300	100%	
02-33-5206	Materials & Supplies	\$ 1,500	\$ 185	\$ 211	\$ 200	-6%	
02-33-5216	State Permit Fees	\$ 3,000	\$ -	\$ -	\$ -		
02-33-5300	Maint - Building	\$ 300	\$ 219	\$ 251	\$ 300	16%	
02-33-5351	Utilities - Phone	\$ 6,540	\$ 2,938	\$ 3,358	\$ 6,540	49%	
02-33-5403	Legal & Professional Fees	\$ 3,000	\$ 959	\$ 1,096	\$ 3,000	63%	
02-33-5406	Contract Labor/Services	\$ 3,000	\$ 2,297	\$ 2,625	\$ 3,000	13%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

WATER/SEWER ADMIN

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
02-33-5409	Property & Liability Insurance	\$ 20,000	\$ 9,960	\$ 11,383	\$ 15,000	24%	
02-33-5416	Copier Lease	\$ 3,600	\$ -	\$ -	\$ 3,600	100%	
02-33-5421	Sewer Analysis & Inspections	\$ 410	\$ 410	\$ 469	\$ -		
02-33-5429	Incode Accounting Software	\$ 17,685	\$ 17,685	\$ 20,211	\$ 17,685	-14%	
02-33-5437	SPMR Water Meter Reading Software	\$ 1,000	\$ 7,151	\$ 8,173	\$ 2,109	-288%	
02-33-5800	Capital Outlay	\$ 10,000	\$ 3,800	\$ 4,343	\$ 5,000	13%	
WATER/SEWER ADMIN TOTAL:		\$ 78,285	\$ 46,071	\$ 52,653	\$ 57,834	9%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

WATER DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
02-35-5000	PR - Salaries	\$ -	\$ -	\$ -			included in 01-17-5000
02-35-5001	PR - Overtime	\$ -	\$ -	\$ -			included in 01-17-5001
02-35-5010	PR - FICA	\$ -	\$ -	\$ -			0.076
02-35-5011	PR - TMRS	\$ -	\$ -	\$ -			est \$40.00 ea
02-35-5012	PR - Unemployment	\$ -	\$ -	\$ -			est 11.00 ea
02-35-5013	PR - Employee Insurances	\$ -	\$ -	\$ -			ea.- city paid med-\$700.00 , dental \$40.00, Vision- \$12.
02-35-5015	PR - Workers' Compensation	\$ -	\$ -	\$ -			TML IRP- est 35.00 ea
02-35-5100	Travel & Training	\$ 2,000	\$ 1,557	\$ 1,779	\$ 2,000	11%	
02-35-5101	Dues & Subscriptions	\$ 400	\$ 80	\$ 91	\$ 400	77%	
02-35-5200	Postage	\$ 8,519	\$ 7,019	\$ 8,022	\$ 4,200	-91%	Water bills charged here- new lower postage rates 2024
02-35-5201	Office Supplies	\$ 2,500	\$ 2,115	\$ 2,418	\$ 2,650	9%	perforated billing paper + copies etc
02-35-5204	Equipment (Non-capital)	\$ 400	\$ 1,542	\$ 1,762	\$ 2,000	12%	2023 tools and cut off saw
02-35-5206	Materials & Supplies	\$ 75,000	\$ 72,151	\$ 82,458	\$ 75,000	-10%	
02-35-5207	Gas & Oil	\$ 7,500	\$ 6,313	\$ 7,214	\$ 7,875	8%	
02-35-5209	Uniforms	\$ 15	\$ 13	\$ 14	\$ 100	86%	2023 ID cards
02-35-5216	State Permit Fees	\$ 6,475	\$ 6,377	\$ 7,288	\$ 6,799	-7%	
02-35-5301	Maint - Vehicle	\$ 17,000	\$ 1,872	\$ 2,139	\$ 17,000	87%	
02-35-5302	Maint - Equipment	\$ 15,000	\$ 3,145	\$ 3,595	\$ 15,000	76%	
02-35-5303	Maint - Fire Hydrants	\$ 7,000	\$ -	\$ -	\$ 7,000	100%	2023- OMDD & OEDC assisted with this.
02-35-5310	Water Testing Supplies	\$ 1,000	\$ 663	\$ 758	\$ 1,000	24%	
02-35-5313	Maint - Water Lines	\$ 71,000	\$ 68,209	\$ 77,953	\$ 74,550	-5%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

WATER DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
02-35-5314	Maint - Water System	\$ 25,000	\$ 3,795	\$ 4,337	\$ 25,000	83%	
02-35-5352	Utilities - Electricity	\$ 34,640	\$ 24,075	\$ 27,515	\$ 34,640	21%	
02-35-5403	Legal & Professional Fees	\$ -	\$ -	\$ -	\$ 100	100%	
02-35-5406	Contract Labor/Services	\$ 13,000	\$ 12,670	\$ 14,480	\$ 13,650	-6%	
02-35-5412	Physicals/Drug Screens (EE)	\$ 105	\$ 103	\$ 118	\$ 120	2%	
02-35-5426	Electrical Contract Work	\$ 342	\$ 342	\$ 391	\$ 400	2%	
02-35-5431	Water Testing	\$ 6,600	\$ 5,517	\$ 6,305	\$ 6,930	9%	
02-35-5432	Tank Inspections	\$ 13,000	\$ -	\$ -	\$ 10,000	100%	
02-35-5800	Capital Outlay	\$ 90,000	\$ 90,000	\$ 90,000	\$ 10,000	-800%	applied 50,000 to Mini Ex purchase (ARPA)
02-35-5901	Training	\$ 150	\$ 97	\$ 110	\$ 200	45%	
02-35-5936	Maintenance On W & S System	\$ 503	\$ 500	\$ 571	\$ 550	-4%	
02-35-5938	Fine and Penalties	\$ 9,351	\$ 7,825	\$ 8,942	\$ 10,000	11%	
WATER DEPT TOTAL:		\$ 406,500	\$ 315,979	\$ 348,262	\$ 327,164	-6%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

SEWER DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
02-37-5000	PR - Salaries	\$ -	\$ -	\$ -			included in 01-17-5000
02-37-5001	PR - Overtime	\$ -	\$ -	\$ -			included in 01-17-5001
02-37-5013	PR - Employee Insurances	\$ -	\$ -	\$ -			ea.- city paid med-\$700.00 , dental \$40.00, Vision- \$12.
02-37-5015	PR - Workers' Compensation	\$ -	\$ -	\$ -			TML IRP- est 35.00 ea
02-37-5200	Postage	\$ 15	\$ 5	\$ 5	\$ 25	78%	(TCEQ registered mail charges)
02-37-5204	Equipment (Non-capital)	\$ 3,500	\$ 3,218	\$ 3,678	\$ 3,500	-5%	
02-37-5206	Materials & Supplies	\$ 30,000	\$ 23,949	\$ 27,370	\$ 31,500	13%	
02-37-5207	Gas & Oil	\$ 5,000	\$ 4,458	\$ 5,574	\$ 5,849	5%	
02-37-5216	State Permit Fees	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	
02-37-5301	Maint - Vehicle	\$ 7,000	\$ 3,275	\$ 3,743	\$ 7,000	47%	
02-37-5302	Maint - Equipment	\$ 20,000	\$ 14,169	\$ 16,193	\$ 20,000	19%	
02-37-5308	Sludge Pumping	\$ 40,000	\$ 36,540	\$ 41,760	\$ 40,000	-4%	
02-37-5309	Sludge Hauling	\$ 5,000	\$ 2,913	\$ 3,329	\$ 5,000	33%	
02-37-5314	Maint - Sewer System	\$ 55,000	\$ 59,721	\$ 68,253	\$ 63,000	-8%	
02-37-5352	Utilities - Electricity	\$ 19,920	\$ 12,578	\$ 15,723	\$ 19,920	21%	
02-37-5403	Legal & Professional Fees	\$ 118	\$ 118	\$ 134	\$ 200	33%	
02-37-5406	Contract Labor/Services	\$ 64,000	\$ 63,646	\$ 72,738	\$ 67,200	-8%	
02-37-5420	Equipment Rental	\$ 20,000	\$ 18,066	\$ 20,647	\$ 21,000	2%	
02-37-5421	Sewer Analysis & Inspections	\$ 4,800	\$ 4,340	\$ 4,960	\$ 5,040	2%	
02-37-5800	Capital Outlay	\$ 80,000	\$ 80,000	\$ 91,428			2023 applied 21,616.69 to mini ex purchase (ARPA)

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 02 - Water/Sewer Fund

SEWER DEPT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
	SEWER DEPT TOTAL:	\$ 355,353	\$ 326,995	\$ 375,535	\$ 290,234	-29%	

10/2023 - 09/2024 PROPOSED BUDGET

**Fund: 02 - Water/Sewer Fund
CEMETERY**

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
03-20-5000	PR - Salaries	\$ 18,720	\$ -	\$ -	\$ 18,720	100%	1 to 2 admin shared among other cost centers as well
03-20-5015	PR - Workers' Compensation	\$ 1,000	\$ 525	\$ 600	\$ 475	-26%	
03-20-5100	Travel & Training	\$ 900	\$ 53	\$ 60	\$ 100	40%	
03-20-5200	Postage	\$ 100	\$ -	\$ -	\$ 25	100%	
03-20-5201	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 30	100%	
03-20-5206	Materials & Supplies	\$ 8,000	\$ 24	\$ 27	\$ 8,000	100%	weed killer,weed string, mower blades, chain saw acc
03-20-5215	Filing Fees	\$ 250	\$ 198	\$ 226	\$ 250	9%	
03-20-5400	Rusk County Appraisal District	\$ 2,500	\$ -	\$ -	\$ 250	100%	
03-20-5401	Smith County Appraisal District	\$ 2,500	\$ 31	\$ 35	\$ 100	65%	
03-20-5402	Tax Collection Fees	\$ 2,500	\$ 981	\$ 1,122	\$ 1,000	-12%	
03-20-5406	Contract Labor/Services	\$ 10,000	\$ -	\$ -	\$ 1,000	100%	
03-20-5407	Admin Fee	\$ 12,000	\$ -	\$ -	\$ -		
03-20-5435	Cemetery Grounds Maintenance	\$ 20,400	\$ -	\$ -	\$ 20,400	100%	part of city employee salary
03-20-5800	Capital Outlay	\$ -	\$ 8,916	\$ 10,189			purchased 48" cut mower-2023
03-20-5939	Refunds	\$ 2,000	\$ 200	\$ 229	\$ 1,800	87%	
03-20-5942	Lawn Maintenance	\$ 5,000	\$ -	\$ -	\$ -		inactivate GL- use grounds maintenance
CEMETERY TOTAL:		\$ 86,870	\$ 10,928	\$ 12,489	\$ 52,150	76%	

10/2023 - 09/2024 PROPOSED BUDGET

Fund: 01 - General Fund

SPECIAL EVENTS

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
01-4351	Fireworks in the Park Revenue acct		\$ 7,250				
01-18-5217	Fireworks in the Park Event	\$ 8,000	\$ 5,580	\$ 5,580	\$ 6,000	7%	
01-18-5218	Annual Easter Egg Hunt Supplies	\$ 250	\$ -	\$ 250	\$ 250	0%	
01-18-5219	Light Up Overton	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	0%	
01-18-5220	Employee Appreciation Expense	\$ 500	\$ -	\$ 500	\$ 500	0%	
SPECIAL EVENTS TOTAL:		\$ 9,950	\$ 5,580	\$ 7,530	\$ 7,950	5%	

Fund: 10 - Interest & Sinking Fund

INTEREST AND SINKING FUND

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
10-40-5401	Smith County Appraisal District	\$ -	\$ 224	\$ 448	\$ 448	0%	Quarterly accessment pmts \$112.00
10-40-5402	Tax Collection Fees	\$ -	\$ 724	\$ 724	\$ 750	3%	Tax Collector Contract yearly
INTEREST AND SINKING FUND TOTAL:		\$ -	\$ 948	\$ 1,172	\$ 1,198	2%	

Fund: 10 - Interest & Sinking Fund

DEBT EXPENSE

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
10-42-5602	Debt Service - 2018 Refunding CO Interest	\$ -	\$ 600		\$ -		
10-43-5602	Debt Service - 2018 CO Bond Interest	\$ -	\$ 5,167		\$ 6,471	100%	
10-43-5619	Debt Service - 2018 CO Bond Principal	\$ -	\$ 32,000		\$ 30,413	100%	
	DEBT EXPENSE TOTAL:	\$ -	\$ 37,767	\$ -	\$ 36,884	100%	

Fund: 11 - Notes & Loan Fund

NOTES AND LOANS

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
11-50-5625	Kubota Mower (Kubota Leasing)	\$ 3,745	\$ 3,430	\$ 3,742	\$ 3,742	0%	pmts of \$311.83 per month
11-50-5626	EMS Building Loan	\$ -	\$ 1,050		\$ 12,602	100%	pmts of \$1050.10 monthly (bal \$61689.61)
	NOTES AND LOANS TOTAL:	\$ 3,745	\$ 4,480	\$ 3,742	\$ 16,344	77%	

Fund: 22 - CLFRF (Cares Act) Grant Fund
CLFRF (CARES ACT) GRANT

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
22-90-5852	Transfers Out - Fund 02 (Water/Sewer)	\$ 320,000	\$ -				
	CLFRF (CARES ACT) GRANT TOTAL:	\$ 320,000	\$ -	\$ -	\$ -		

Fund: 40 - Police Donation Fund
POLICE DONATION FUND

EXPENSE ACCOUNT NUMBER	EXPENSE ACCOUNT DESCRIPTION	CURRENT BUDGET (Total 12 mths)	FISCAL YTD ACTUALS	TOTAL FISCAL YEAR ESTIMATE	PROPOSED FISCAL YR BUDGET (10/2023 - 09/2024)	% CHANGE (Proposed Budget vs Estimated Total Exp)	NOTES
40-14-5204	Equipment (Non-capital) Police Donations Funds	\$ -	\$ 7,786		\$ (7,786)	100%	
	POLICE DONATION FUND TOTAL:	\$ -	\$ -	\$ -	\$ (7,786)	100%	