

Fund: 1 GENERAL FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-4101-000-000000	Property Taxes-Curre	3,723,540.00-
01-4102-000-000000	Property Taxes-Delin	40,500.00-
01-4103-000-000000	Property Taxes-Curre	10,560.00-
01-4104-000-000000	Property Taxes-Delin	11,745.00-
01-4105-000-000000	General Sales & Use	3,650,000.00-
01-4106-000-000000	Mixed Beverage Tax	17,000.00-
01-4120-000-000000	Franchise Tax-Electr	320,000.00-
01-4121-000-000000	Franchise Tax-Phone	16,000.00-
01-4122-000-000000	Franchise Tax-Cable	14,000.00-
01-4123-000-000000	Franchise Tax-Natura	80,000.00-
01-4124-000-000000	Franchise Tax-Refuse	127,000.00-
01-4126-000-000000	Franchise Tax-Utilit	61,315.00-
<b>Subtotal:</b>		<b>8,071,660.00-</b>
01-4201-000-000000	Liquor Permit	9,000.00-
01-4202-000-000000	Vendor Permit	650.00-
01-4203-000-000000	Amusement Permit	100.00-
01-4204-000-000000	Food Service Permit	38,000.00-
01-4205-000-000000	Mechanical Permit	14,000.00-
01-4221-000-000000	Building Permits	479,000.00-
01-4222-000-000000	Electric Permit	14,000.00-
01-4223-000-000000	Fishing Permits	1,500.00-
01-4224-000-000000	Pet Registrations	100.00-
01-4226-000-000000	Plumbing Permit	14,000.00-
01-4229-000-000000	Planning & Zoning Fe	27,000.00-
01-4230-000-000000	Engineering-3% Fee	450,000.00-
01-4232-000-000000	Park Dedication Fee	270,000.00-
<b>Subtotal:</b>		<b>1,317,350.00-</b>
01-4301-000-000000	Fines	100,000.00-
01-4304-000-000000	Arrest Fees	3,500.00-
01-4306-000-000000	TFC(Other Court Cost	260.00-
01-4308-000-000000	Time Payment Fees	1,500.00-
01-4309-000-000000	Muni Ct Report Timel	3,500.00-
01-4311-000-000000	Warrant Fees	3,500.00-
01-4312-000-000000	Court Administrative	1,000.00-
<b>Subtotal:</b>		<b>113,260.00-</b>
01-4401-000-000000	Liens Collected	7,000.00-
01-4404-000-000000	Accident and Other R	1,000.00-

Fund: 1 GENERAL FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-4412-000-000000	Park-10% Concession	2,500.00-
01-4430-000-000000	Credit Card Convenie	18,500.00-
Subtotal:		29,000.00-
01-4500-000-000000	Street Cut	5,000.00-
01-4502-000-000000	Convenience Sta Char	15,000.00-
01-4503-000-000000	Safety Inspection Ch	16,000.00-
01-4504-000-000000	Convenience Sta Char	105,000.00-
01-4505-000-000000	Refuse Collection Ch	330,000.00-
01-4511-000-000000	Park Use Charges	1,000.00-
01-4514-000-000000	Civic Center Use Cha	45,000.00-
Subtotal:		517,000.00-
01-4602-000-VPCONT	Donations & Contribu	850.00-
01-4604-000-000000	Interest Income	5,000.00-
01-4605-000-000000	Transfer In	3,000.00-
01-4606-000-000000	Miscellaneous Revenu	1,000.00-
01-4609-000-000000	Rents and Leases	4,800.00-
01-4612-000-000000	Intergovernmental Re	997,510.00-
01-4615-000-000000	July 4th Revenue	40,000.00-
01-4617-000-000000	Homeserve USA Corp -	1,000.00-
01-4622-000-000000	HARVEST FEST Revenue	25,000.00-
01-4624-000-000000	Christmas on the Squ	5,000.00-
Subtotal:		1,083,160.00-
Program number:		11,131,430.00-
Department number: Non departmental		11,131,430.00-
Revenue	Subtotal -----	11,131,430.00-

Fund: 1 GENERAL FUND

Dept: 100 Mayor and Council

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5203-100-000000	Operating Supplies	750.00
<b>Subtotal:</b>		<b>750.00</b>
01-5305-100-000000	Licenses, Dues & Sub	7,430.00
01-5322-100-000000	Tuition & Education	2,500.00
01-5323-100-000000	Meals & Lodging	5,000.00
01-5330-100-000000	Travel	1,750.00
01-5376-100-000000	Board Expenses	8,000.00
<b>Subtotal:</b>		<b>24,680.00</b>
<b>Program number:</b>		<b>25,430.00</b>
<b>Department number: Mayor and Council</b>		<b>25,430.00</b>

Account	Description	CY Adopted Budget
01-5101-110-000000	Salaries & Wages	346,685.00
01-5140-110-000000	Texas Municipal Reti	54,270.00
01-5150-110-000000	Social Security	27,465.00
01-5152-110-000000	Worker's Compensatio	1,000.00
01-5160-110-000000	Health Insurance	33,935.00
01-5174-110-000000	Auto Allowance	10,200.00
01-5176-110-000000	Phone Allowance	2,100.00
<b>Subtotal:</b>		<b>475,655.00</b>
01-5203-110-000000	Operating Supplies	1,500.00
01-5205-110-000000	Contributions,Gratui	47,160.00
01-5206-110-000000	Supplies-Community E	550.00
<b>Subtotal:</b>		<b>49,210.00</b>
01-5303-110-000000	Advertising	13,500.00
01-5305-110-000000	Licenses, Dues & Sub	8,000.00
01-5310-110-000000	Trash Collection	260,000.00
01-5315-110-000000	Recyclops Collection	4,500.00
01-5322-110-000000	Tuition & Education	2,000.00
01-5323-110-000000	Meals & Lodging	3,500.00
01-5330-110-000000	Travel	2,500.00
01-5331-110-000000	Credit Card Merchant	9,000.00
01-5361-110-000000	Professional Svcs-En	90,000.00
<b>Subtotal:</b>		<b>393,000.00</b>
01-5530-110-000000	Intergovernmental Ex	3,000.00
01-5560-110-000000	Transfer Out	1,218,345.00
01-5561-110-000000	City Manager's Conti	75,000.00
01-5591-110-000000	Budgetary Reserve	113,670.00
01-5592-110-PDFAFB	Budgetary Reserve -	270,000.00
<b>Subtotal:</b>		<b>1,680,015.00</b>
01-5614-110-KLLMPT	Developer Agreement	155,000.00
01-5615-110-BSTRMB	380 Agreement	20,915.00
<b>Subtotal:</b>		<b>175,915.00</b>
<b>Program number:</b>		<b>2,773,795.00</b>



Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-120-000000	Salaries & Wages	50,480.00
01-5103-120-000000	Certification Pay	600.00
01-5140-120-000000	Texas Municipal Rett	7,325.00
01-5150-120-000000	Social Security	4,080.00
01-5152-120-000000	Worker's Compensatio	150.00
01-5160-120-000000	Health Insurance	2,850.00
01-5174-120-000000	Auto Allowance	1,800.00
01-5176-120-000000	Phone Allowance	450.00
Subtotal:		67,735.00
01-5203-120-000000	Operating Supplies	1,500.00
01-5208-120-000000	Election	4,000.00
Subtotal:		5,500.00
01-5305-120-000000	Licenses, Dues & Sub	1,500.00
01-5309-120-000000	Insurance & Bonds	45,000.00
01-5322-120-000000	Tuition & Education	1,500.00
01-5323-120-000000	Meals & Lodging	1,500.00
01-5330-120-000000	Travel	1,000.00
01-5360-120-000000	Professional Svcs-Le	50,000.00
01-5363-120-000000	Professional Svcs-Te	2,500.00
Subtotal:		103,000.00
Program number:		176,235.00
Department number: City Secretary		176,235.00

Fund: 1 GENERAL FUND

Dept: 122 Human Resources

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-122-000000	Salaries & Wages	30,065.00
01-5102-122-000000	Overtime	250.00
01-5140-122-000000	Texas Municipal Rett	4,165.00
01-5150-122-000000	Social Security	2,320.00
01-5152-122-000000	Worker's Compensatio	90.00
01-5160-122-000000	Health Insurance	4,245.00
01-5177-122-000000	Retention Pay	32,825.00
<b>Subtotal:</b>		<b>73,960.00</b>
01-5203-122-000000	Operating Supplies	500.00
01-5205-122-000000	Contributions,Gratui	13,275.00
<b>Subtotal:</b>		<b>13,775.00</b>
01-5305-122-000000	Licenses, Dues & Sub	250.00
01-5322-122-000000	Tuition & Education	16,350.00
01-5323-122-000000	Meals & Lodging	1,500.00
01-5330-122-000000	Travel	800.00
01-5362-122-000000	Professional Svcs-Ad	3,000.00
01-5363-122-000000	Professional Svcs-Te	4,000.00
<b>Subtotal:</b>		<b>25,900.00</b>
<b>Program number:</b>		<b>113,635.00</b>
<b>Department number:</b> Human Resources		<b>113,635.00</b>

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
01-5101-130-000000	Salaries & Wages	101,500.00
01-5102-130-000000	Overtime	700.00
01-5103-130-000000	Certification Pay	600.00
01-5140-130-000000	Texas Municipal Reti	11,045.00
01-5150-130-000000	Social Security	7,865.00
01-5152-130-000000	Worker's Compensatio	300.00
01-5160-130-000000	Health Insurance	16,970.00
<b>Subtotal:</b>		<b>138,980.00</b>
01-5203-130-000000	Operating Supplies	1,600.00
<b>Subtotal:</b>		<b>1,600.00</b>
01-5322-130-000000	Tuition & Education	800.00
01-5323-130-000000	Meals & Lodging	1,050.00
01-5330-130-000000	Travel	800.00
01-5331-130-000000	Credit Card Merchant	2,500.00
01-5360-130-000000	Professional Svcs-Le	25,000.00
<b>Subtotal:</b>		<b>30,150.00</b>
<b>Program number:</b>		<b>170,730.00</b>
<b>Department number: Municipal Court</b>		<b>170,730.00</b>



Fund: 1 GENERAL FUND

Dept: 140 Facilities Management

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5203-140-000000	Operating Supplies	4,000.00
Subtotal:		4,000.00
01-5302-140-000000	Postage & Delivery	3,500.00
01-5306-140-ELECTR	Utilities-Electric/W	18,000.00
01-5313-140-000000	Rent/Lease	1,500.00
01-5341-140-000000	Janitorial	27,000.00
01-5350-140-000000	Maintenance-Facilitt	19,100.00
01-5362-140-000000	Professional Svcs-Ad	700.00
Subtotal:		69,800.00
Program number:		73,800.00
Department number: Facilities Management		73,800.00

Fund: 1 GENERAL FUND

Dept: 150 Finance

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-150-000000	Salaries & Wages	129,740.00
01-5102-150-000000	Overtime	4,000.00
01-5103-150-000000	Certification Pay	600.00
01-5140-150-000000	Texas Municipal Reti	18,755.00
01-5150-150-000000	Social Security	10,450.00
01-5152-150-000000	Worker's Compensatio	390.00
01-5160-150-000000	Health Insurance	16,970.00
01-5174-150-000000	Auto Allowance	1,800.00
01-5176-150-000000	Phone Allowance	450.00
<b>Subtotal:</b>		<b>183,155.00</b>
01-5203-150-000000	Operating Supplies	2,500.00
<b>Subtotal:</b>		<b>2,500.00</b>
01-5304-150-000000	Printing & Reproduct	1,500.00
01-5305-150-000000	Licenses, Dues & Sub	650.00
01-5322-150-000000	Tuition & Education	4,525.00
01-5323-150-000000	Meals & Lodging	3,440.00
01-5330-150-000000	Travel	2,520.00
01-5362-150-000000	Professional Svcs-Ad	63,600.00
01-5363-150-000000	Professional Svcs-Te	24,300.00
<b>Subtotal:</b>		<b>100,535.00</b>
<b>Program number:</b>		<b>286,190.00</b>
<b>Department number: Finance</b>		<b>286,190.00</b>

Fund: 1 GENERAL FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5203-155-000000	Operating Supplies	4,300.00
01-5220-155-000000	Minor Tools & Equipm	12,130.00
Subtotal:		16,430.00
01-5301-155-000000	Communications	68,355.00
01-5305-155-000000	Licenses, Dues & Sub	146,450.00
01-5311-155-000000	Lease Equipment	13,000.00
01-5355-155-000000	Maintenance-Equipmen	30,000.00
Subtotal:		257,805.00
Program number:		274,235.00
Department number: Information Services		274,235.00

Fund: 1 GENERAL FUND

Dept: 161 Animal Control

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-161-000000	Salaries & Wages	45,670.00
01-5102-161-000000	Overtime	800.00
01-5140-161-000000	Texas Municipal Rett	6,380.00
01-5150-161-000000	Social Security	3,555.00
01-5152-161-000000	Worker's Compensatio	2,090.00
01-5160-161-000000	Health Insurance	8,485.00
<b>Subtotal:</b>		<b>66,980.00</b>
01-5203-161-000000	Operating Supplies	1,000.00
01-5210-161-000000	Uniforms	350.00
01-5230-161-000000	Motor Fuel & Oil	5,750.00
<b>Subtotal:</b>		<b>7,100.00</b>
01-5305-161-000000	Licenses, Dues & Sub	150.00
01-5322-161-000000	Tuition & Education	500.00
01-5323-161-000000	Meals & Lodging	600.00
01-5354-161-000000	Maintenance-Automoti	2,000.00
01-5371-161-000000	Animal Disposal Serv	60,275.00
<b>Subtotal:</b>		<b>63,525.00</b>
01-5593-161-000000	Capital Lease Princi	7,115.00
01-5594-161-000000	Capital Lease Intere	900.00
<b>Subtotal:</b>		<b>8,015.00</b>
<b>Program number:</b>		<b>145,620.00</b>
<b>Department number:</b> Animal Control		<b>145,620.00</b>

Fund: 1 GENERAL FUND

Dept: 163 Criminal Investigations

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-163-000000	Salaries & Wages	216,665.00
01-5102-163-000000	Overtime	7,430.00
01-5103-163-000000	Certification Pay	600.00
01-5140-163-000000	Texas Municipal Reti	30,850.00
01-5150-163-000000	Social Security	17,190.00
01-5152-163-000000	Worker's Compensatio	8,430.00
01-5160-163-000000	Health Insurance	25,455.00
<b>Subtotal:</b>		<b>306,620.00</b>
01-5203-163-000000	Operating Supplies	4,000.00
01-5210-163-000000	Uniforms	1,800.00
01-5220-163-000000	Minor Tools & Equipm	100.00
01-5230-163-000000	Motor Fuel & Oil	6,500.00
<b>Subtotal:</b>		<b>12,400.00</b>
01-5305-163-000000	Licenses, Dues & Sub	3,370.00
01-5322-163-000000	Tuition & Education	2,400.00
01-5323-163-000000	Meals & Lodging	2,500.00
01-5354-163-000000	Maintenance-Automoti	3,500.00
01-5370-163-000000	Investigation Expens	11,010.00
<b>Subtotal:</b>		<b>22,780.00</b>
<b>Program number:</b>		<b>341,800.00</b>
<b>Department number: Criminal Investigations</b>		<b>341,800.00</b>

Fund: 1 GENERAL FUND

Dept: 164 Patrol

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-164-000000	Salaries & Wages	1,176,580.00
01-5102-164-000000	Overtime	60,000.00
01-5103-164-000000	Certification Pay	1,800.00
01-5140-164-000000	Texas Municipal Reti	169,120.00
01-5150-164-000000	Social Security	94,230.00
01-5152-164-000000	Worker's Compensatio	46,220.00
01-5160-164-000000	Health Insurance	161,200.00
<b>Subtotal:</b>		<b>1,709,150.00</b>
01-5203-164-000000	Operating Supplies	7,200.00
01-5205-164-000000	Contributions,Gratui	250.00
01-5210-164-000000	Uniforms	16,400.00
01-5220-164-000000	Minor Tools & Equipm	25,060.00
01-5230-164-000000	Motor Fuel & Oil	34,500.00
01-5260-164-000000	Weapons & Ammunition	9,710.00
<b>Subtotal:</b>		<b>93,120.00</b>
01-5302-164-000000	Postage & Delivery	200.00
01-5304-164-000000	Printing & Reproduc	750.00
01-5305-164-000000	Licenses, Dues & Sub	2,100.00
01-5322-164-000000	Tuition & Education	9,530.00
01-5323-164-000000	Meals & Lodging	5,300.00
01-5330-164-000000	Travel	1,500.00
01-5354-164-000000	Maintenance-Automoti	25,000.00
01-5355-164-000000	Maintenance-Equipmen	1,000.00
<b>Subtotal:</b>		<b>45,380.00</b>
01-5530-164-000000	Intergovernmental Ex	110,000.00
01-5593-164-000000	Capital Lease Princi	82,405.00
01-5594-164-000000	Capital Lease Intere	15,645.00
<b>Subtotal:</b>		<b>208,050.00</b>
<b>Program number:</b>		<b>2,055,700.00</b>
<b>Department number: Patrol</b>		<b>2,055,700.00</b>

Fund: 1 GENERAL FUND

Dept: 170 Fire Administration

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-170-000000	Salaries & Wages	659,685.00
01-5102-170-000000	Overtime	31,775.00
01-5103-170-000000	Certification Pay	1,500.00
01-5140-170-000000	Texas Municipal Reti	93,210.00
01-5150-170-000000	Social Security	53,080.00
01-5152-170-000000	Worker's Compensatio	29,370.00
01-5160-170-000000	Health Insurance	80,600.00
01-5176-170-000000	Phone Allowance	900.00
<b>Subtotal:</b>		<b>950,120.00</b>
01-5202-170-000000	Janitorial Supplies	1,500.00
01-5203-170-000000	Operating Supplies	4,500.00
01-5210-170-000000	Uniforms	6,200.00
01-5211-170-000000	Protective Clothing	15,600.00
01-5220-170-000000	Minor Tools & Equipm	7,500.00
01-5230-170-000000	Motor Fuel & Oil	30,000.00
01-5240-170-000000	Botanical & Agricult	125.00
<b>Subtotal:</b>		<b>65,425.00</b>
01-5305-170-000000	Licenses, Dues & Sub	3,360.00
01-5306-170-ELECTR	Utilities-Electric/W	7,000.00
01-5307-170-000000	Natural Gas	2,000.00
01-5309-170-000000	Insurance & Bonds	1,620.00
01-5322-170-000000	Tuition & Education	3,000.00
01-5323-170-000000	Meals & Lodging	2,500.00
01-5330-170-000000	Travel	2,500.00
01-5350-170-000000	Maintenance-Faciliti	5,600.00
01-5354-170-000000	Maintenance-Automoti	4,000.00
<b>Subtotal:</b>		<b>31,580.00</b>
01-5593-170-000000	Capital Lease Princi	77,880.00
01-5594-170-000000	Capital Lease Intere	11,500.00
<b>Subtotal:</b>		<b>89,380.00</b>
<b>Program number:</b>		<b>1,136,505.00</b>
<b>Department number: Fire Administration</b>		<b>1,136,505.00</b>

Fund: 1 GENERAL FUND

Dept: 171 Operations

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5204-171-000000	Chemical, Medical &	10,750.00
Subtotal:		10,750.00
01-5355-171-000000	Maintenance-Equipmen	60,000.00
01-5362-171-000000	Professional Svcs-Ad	21,000.00
Subtotal:		81,000.00
01-5420-171-000000	Capital-Equipment	45,000.00
Subtotal:		45,000.00
Program number:		136,750.00
Department number: Operations		136,750.00



Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
01-5203-172-000000	Operating Supplies	100.00
01-5290-172-000000	Analysis-Lab Fees	100.00
Subtotal:		200.00
01-5304-172-000000	Printing & Reproduct	150.00
Subtotal:		150.00
Program number:		350.00
Department number: Fire Prevention		350.00

Fund: 1 GENERAL FUND

Dept: 181 Convenience Station

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5203-181-000000	Operating Supplies	900.00
01-5204-181-000000	Chemical, Medical &	50.00
Subtotal:		950.00
01-5304-181-000000	Printing & Reproduct	500.00
01-5350-181-000000	Maintenance-Faciliti	1,000.00
01-5362-181-000000	Professional Svcs-Ad	132,000.00
Subtotal:		133,500.00
Program number:		134,450.00
Department number: Convenience Station		134,450.00

Fund: 1 GENERAL FUND

Dept: 182 Street Maintenance

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-182-000000	Salaries & Wages	480,590.00
01-5102-182-000000	Overtime	6,505.00
01-5103-182-000000	Certification Pay	300.00
01-5140-182-000000	Texas Municipal Reti	66,390.00
01-5150-182-000000	Social Security	37,480.00
01-5152-182-000000	Worker's Compensatio	22,005.00
01-5160-182-000000	Health Insurance	93,325.00
01-5174-182-000000	Auto Allowance	2,100.00
01-5176-182-000000	Phone Allowance	450.00
<b>Subtotal:</b>		<b>709,145.00</b>
01-5202-182-000000	Janitorial Supplies	1,300.00
01-5203-182-000000	Operating Supplies	4,800.00
01-5204-182-000000	Chemical, Medical &	300.00
01-5210-182-000000	Uniforms	4,700.00
01-5220-182-000000	Minor Tools & Equipm	9,000.00
01-5230-182-000000	Motor Fuel & Oil	15,500.00
01-5240-182-000000	Botanical & Agricult	500.00
<b>Subtotal:</b>		<b>36,100.00</b>
01-5306-182-ELECTR	Utilities-Electric/W	102,000.00
01-5307-182-000000	Natural Gas	1,000.00
01-5322-182-000000	Tuition & Education	650.00
01-5323-182-000000	Meals & Lodging	300.00
01-5350-182-000000	Maintenance-Faciliti	2,500.00
01-5351-182-000000	Maintenance-Improvem	15,000.00
01-5353-182-000000	Maintenance-Streets	92,000.00
01-5354-182-000000	Maintenance-Automoti	12,400.00
01-5355-182-000000	Maintenance-Equipmen	20,000.00
01-5362-182-000000	Professional Svcs-Ad	394,500.00
<b>Subtotal:</b>		<b>640,350.00</b>
01-5420-182-000000	Capital Equipment	8,100.00
<b>Subtotal:</b>		<b>8,100.00</b>
01-5593-182-000000	Capital Lease Princi	48,490.00
01-5594-182-000000	Capital Lease Intere	12,125.00
<b>Subtotal:</b>		<b>60,615.00</b>



Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
01-5002-184-CHRSQR	Festival Expense	25,000.00
01-5002-184-HARVST	Festival Expense	35,000.00
01-5002-184-RWBOOM	Festival Expense	75,000.00
01-5002-184-SOLFST	Festival Expense	15,000.00
Subtotal:		150,000.00
Program number:		150,000.00
Department number: Events		150,000.00

Fund: 1 GENERAL FUND

Dept: 185 Parks & Recreation

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5003-185-000000	Festival Expenses-Pa	4,000.00
<b>Subtotal:</b>		<b>4,000.00</b>
01-5101-185-000000	Salaries & Wages	336,205.00
01-5102-185-000000	Overtime	11,550.00
01-5140-185-000000	Texas Municipal Reti	47,750.00
01-5150-185-000000	Social Security	26,605.00
01-5152-185-000000	Worker's Compensatio	8,815.00
01-5160-185-000000	Health Insurance	76,355.00
<b>Subtotal:</b>		<b>507,280.00</b>
01-5202-185-000000	Janitorial Supplies	9,000.00
01-5203-185-000000	Operating Supplies	6,000.00
01-5206-185-000000	Supplies-Community E	3,000.00
01-5210-185-000000	Uniforms	4,900.00
01-5220-185-000000	Minor Tools & Equipm	9,775.00
01-5230-185-000000	Motor Fuel & Oil	18,500.00
01-5240-185-000000	Botanical & Agricult	6,000.00
<b>Subtotal:</b>		<b>57,175.00</b>
01-5306-185-ELECTR	Utilities-Electric/W	45,000.00
01-5322-185-000000	Tuition & Education	1,000.00
01-5323-185-000000	Meals & Lodging	300.00
01-5350-185-000000	Maintenance-Faciliti	10,000.00
01-5351-185-000000	Maintenance-Improvem	35,000.00
01-5354-185-000000	Maintenance-Automoti	7,045.00
01-5355-185-000000	Maintenance-Equipmen	12,500.00
01-5362-185-000000	Professional Svcs-Ad	91,000.00
<b>Subtotal:</b>		<b>201,845.00</b>
01-5420-185-000000	Capital Equipment	12,620.00
<b>Subtotal:</b>		<b>12,620.00</b>
01-5530-185-000000	Intergovernmental Ex	15,000.00
01-5593-185-000000	Capital Lease Princi	22,485.00
01-5594-185-000000	Capital Lease Intere	6,785.00
<b>Subtotal:</b>		<b>44,270.00</b>



Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
01-5101-189-000000	Salaries & Wages	25,895.00
01-5102-189-000000	Overtime	1,500.00
01-5140-189-000000	Texas Municipal Rett	3,835.00
01-5150-189-000000	Social Security	2,135.00
01-5152-189-000000	Worker's Compensatio	80.00
01-5160-189-000000	Health Insurance	5,090.00
01-5176-189-000000	Phone Allowance	540.00
<b>Subtotal:</b>		<b>39,075.00</b>
01-5203-189-000000	Operating Supplies	2,500.00
<b>Subtotal:</b>		<b>2,500.00</b>
01-5306-189-ELECTR	Utilities-Electric/W	10,000.00
01-5307-189-000000	Natural Gas	5,500.00
01-5341-189-000000	Janitorial	20,000.00
01-5350-189-000000	Maintenance-Faciliti	15,000.00
<b>Subtotal:</b>		<b>50,500.00</b>
01-5420-189-000000	Capital-Equipment	9,000.00
<b>Subtotal:</b>		<b>9,000.00</b>
<b>Program number:</b>		<b>101,075.00</b>
<b>Department number: Civic Center</b>		<b>101,075.00</b>



Fund: 1 GENERAL FUND

Dept: 191 Inspections

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-191-000000	Salaries & Wages	109,640.00
01-5140-191-000000	Texas Municipal Reti	15,055.00
01-5150-191-000000	Social Security	8,390.00
01-5152-191-000000	Worker's Compensatio	670.00
01-5160-191-000000	Health Insurance	12,725.00
<b>Subtotal:</b>		<b>146,480.00</b>
01-5203-191-000000	Operating Supplies	1,100.00
01-5210-191-000000	Uniforms	1,000.00
01-5220-191-000000	Minor Tools & Equipm	600.00
01-5230-191-000000	Motor Fuel & Oil	1,250.00
<b>Subtotal:</b>		<b>3,950.00</b>
01-5304-191-000000	Printing & Reproduct	600.00
01-5305-191-000000	Licenses, Dues & Sub	1,555.00
01-5322-191-000000	Tuition & Education	3,200.00
01-5323-191-000000	Meals & Lodging	1,060.00
01-5330-191-000000	Travel	400.00
01-5354-191-000000	Maintenance-Automoti	500.00
01-5362-191-000000	Professional Svcs-Ad	6,000.00
<b>Subtotal:</b>		<b>13,315.00</b>
01-5593-191-000000	Capital Lease Princi	4,505.00
01-5594-191-000000	Capital Lease Intere	890.00
<b>Subtotal:</b>		<b>5,395.00</b>
<b>Program number:</b>		<b>169,140.00</b>
<b>Department number: Inspections</b>		<b>169,140.00</b>

Fund: 1 GENERAL FUND

Dept: 192 Planning

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-192-000000	Salaries & Wages	198,380.00
01-5102-192-000000	Overtime	2,500.00
01-5140-192-000000	Texas Municipal Rett	28,200.00
01-5150-192-000000	Social Security	15,710.00
01-5152-192-000000	Worker's Compensatio	580.00
01-5160-192-000000	Health Insurance	25,455.00
01-5174-192-000000	Auto Allowance	3,600.00
01-5176-192-000000	Phone Allowance	900.00
<b>Subtotal:</b>		<b>275,325.00</b>
01-5203-192-000000	Operating Supplies	1,500.00
<b>Subtotal:</b>		<b>1,500.00</b>
01-5304-192-000000	Printing & Reproduct	1,350.00
01-5305-192-000000	Licenses, Dues & Sub	1,150.00
01-5308-192-000000	Liens Filed	1,500.00
01-5322-192-000000	Tuition & Education	1,500.00
01-5323-192-000000	Meals & Lodging	800.00
01-5330-192-000000	Travel	800.00
01-5331-192-000000	Credit Card Merchant	15,000.00
01-5360-192-000000	Professional Svcs-Le	50,000.00
01-5361-192-000000	Professional Svcs-En	100,000.00
01-5362-192-000000	Professional Svcs-Ad	5,000.00
01-5363-192-000000	Professional Svcs-Te	30,000.00
<b>Subtotal:</b>		<b>207,100.00</b>
<b>Program number:</b>		<b>483,925.00</b>
<b>Department number: Planning</b>		<b>483,925.00</b>

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
01-5362-193-000000	Professional Svcs-Ad	23,000.00
Subtotal:		23,000.00
Program number:		23,000.00
Department number: Consumer Health		23,000.00

Fund: 1 GENERAL FUND

Dept: 194 Code Enforcement

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
01-5101-194-000000	Salaries & Wages	36,835.00
01-5102-194-000000	Overtime	800.00
01-5140-194-000000	Texas Municipal Rett	5,170.00
01-5150-194-000000	Social Security	2,880.00
01-5152-194-000000	Worker's Compensatio	230.00
01-5160-194-000000	Health Insurance	8,485.00
<b>Subtotal:</b>		<b>54,400.00</b>
01-5203-194-000000	Operating Supplies	1,800.00
01-5210-194-000000	Uniforms	350.00
01-5230-194-000000	Motor Fuel & Oil	3,500.00
<b>Subtotal:</b>		<b>5,650.00</b>
01-5304-194-000000	Printing & Reproduct	850.00
01-5305-194-000000	Licenses, Dues & Sub	300.00
01-5308-194-000000	Liens Filed	1,800.00
01-5322-194-000000	Tuition & Education	600.00
01-5330-194-000000	Travel	150.00
01-5354-194-000000	Maintenance-Automoti	2,000.00
01-5362-194-000000	Professional Svcs-Ad	5,000.00
<b>Subtotal:</b>		<b>10,700.00</b>
01-5593-194-000000	Capital Lease Princi	5,825.00
01-5594-194-000000	Capital Lease Intere	990.00
<b>Subtotal:</b>		<b>6,815.00</b>
<b>Program number:</b>		<b>77,565.00</b>
<b>Department number: Code Enforcement</b>		<b>77,565.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>11,131,430.00</b>
<b>Fund number: 1 GENERAL FUND</b>		

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
02-4101-000-000000	Property Taxes-Curre	1,958,795.00-
Subtotal:		1,958,795.00-
02-4605-000-000000	Transfer In	1,100,355.00-
Subtotal:		1,100,355.00-
Program number:		3,059,150.00-
Department number: Non departmental		3,059,150.00-
Revenue	Subtotal -----	3,059,150.00-

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
02-5560-000-000000	Transfer Out	186,480.00
Subtotal:		186,480.00
02-5602-000-000000	Bond Principal	1,484,345.00
02-5603-000-000000	Bond Interest	1,108,415.00
02-5604-000-000000	Bond Paying Agent Fe	6,640.00
02-5606-000-000000	Kaufman County SH34	273,270.00
Subtotal:		2,872,670.00
Program number:		3,059,150.00
Department number: Non departmental		3,059,150.00
Expenditure	Subtotal -----	3,059,150.00
Fund number: 2 DEBT SERVICE		

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
03-4010-000-000000	Hotel/Motel Tax	58,000.00-
Subtotal:		58,000.00-
Program number:		58,000.00-
Department number: Non departmental		58,000.00-
Revenue	Subtotal -----	58,000.00-

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
03-5002-000-000000	Festival Expense	31,690.00
<b>Subtotal:</b>		<b>31,690.00</b>
03-5101-000-000000	Salaries & Wages	17,265.00
03-5102-000-000000	Overtime	1,000.00
03-5140-000-000000	Texas Municipal Reti	2,560.00
03-5150-000-000000	Social Security	1,425.00
03-5152-000-000000	Worker's Compensatio	55.00
03-5160-000-000000	Health Insurance	3,395.00
03-5176-000-000000	Phone Allowance	360.00
<b>Subtotal:</b>		<b>26,060.00</b>
03-5331-000-000000	Credit Card Merchant	250.00
<b>Subtotal:</b>		<b>250.00</b>
<b>Program number:</b>		<b>58,000.00</b>
<b>Department number: Non departmental</b>		<b>58,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>58,000.00</b>
<b>Fund number: 3 HOTEL/MOTEL</b>		



Fund: 4 SEIZURE / LAW ENFORCEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
04-4240-000-000000	Judgments or Forfeit	6,500.00-
04-4245-000-000000	Sale of Forfeited It	7,000.00-
Subtotal:		13,500.00-
Program number:		13,500.00-
Department number: Non departmental		13,500.00-
Revenue	Subtotal -----	13,500.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
04-5322-000-000000	Tuition & Education	500.00
04-5362-000-000000	Professional Svcs-Ad	2,300.00
Subtotal:		2,800.00
Program number:		2,800.00
Department number: Non departmental		2,800.00
Expenditure	Subtotal -----	2,800.00
Fund number: 4 SEIZURE / LAW ENFORCEMENT		10,700.00-

Period Ending: 9/2023

Account	Description	CY Adopted Budget
05-4605-000-000000	Transfer In	435,000.00-
05-4612-000-000000	Intergovernmental Re	150,000.00-
Subtotal:		585,000.00-
Program number:		585,000.00-
Department number: Non departmental		585,000.00-
Revenue	Subtotal -----	585,000.00-

Fund: 5 TIF ZONE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
05-5366-000-TIRZ01	TIRZ/PID Reimburseme	585,000.00
Subtotal:		585,000.00
Program number:		585,000.00
Department number: Non departmental		585,000.00
Expenditure	Subtotal -----	585,000.00
Fund number:	5 TIF ZONE	

Fund: 7 CT TECHNOLOGY

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
07-4315-000-000000	Court Technology Fee	3,000.00-
Subtotal:		3,000.00-
07-4604-000-000000	Interest Income	40.00-
Subtotal:		40.00-
Program number:		3,040.00-
Department number: Non departmental		3,040.00-
Revenue	Subtotal -----	3,040.00-
Fund number: 7 CT TECHNOLOGY		3,040.00-

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
08-4316-000-000000	Court Bldg Security	3,000.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: Non departmental		3,000.00-
Revenue	Subtotal -----	3,000.00-

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
08-5560-000-000000	Transfer Out	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number: Non departmental		3,000.00
Expenditure	Subtotal -----	3,000.00
Fund number: 8 CT SECURITY		

Period Ending: 9/2023

Account	Description	CY Adopted Budget
09-4012-000-000000	Grant Revenue	6,196,330.00-
Subtotal:		6,196,330.00-
09-4604-000-000000	Interest Income	200.00-
Subtotal:		200.00-
Program number:		6,196,530.00-
Department number: Non departmental		6,196,530.00-
Revenue	Subtotal -----	6,196,530.00-



Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
09-5322-000-000000	Tuition & Education	1,670.00
09-5370-000-000000	Investigative Expens	1,000.00
Subtotal:		2,670.00
09-5419-000-000000	Improvements-Other	300,000.00
Subtotal:		300,000.00
09-5560-000-000000	Transfer Out	5,893,660.00
Subtotal:		5,893,660.00
Program number:		6,196,330.00
Department number: Non departmental		6,196,330.00
Expenditure	Subtotal -----	6,196,330.00
Fund number: 9 GRANTS		200.00-

Fund: 10 EQ REPLACEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
10-4604-000-000000	Interest Income	450.00-
Subtotal:		450.00-
Program number:		450.00-
Department number: Non departmental		450.00-
Revenue	Subtotal -----	450.00-
Fund number: 10 EQ REPLACEMENT		450.00-

Fund: 11 CAPITAL CONSTRUCTION FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
11-5402-000-P00001	Capital - Paving	812,500.00
11-5402-000-P00005	Capital - Paving	881,000.00
11-5419-000-CLPIMP	Improvements-Other	700,000.00
11-5419-000-HBTPH1	Improvements-Other	500,000.00
11-5419-000-KFPPRK	Improvements-Other	500,000.00
Subtotal:		3,393,500.00
Program number:		3,393,500.00
Department number: Non departmental		3,393,500.00
Expenditure	Subtotal -----	3,393,500.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		3,393,500.00

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
12-4003-000-000000	Street Impact Fees	793,400.00-
12-4006-000-RSIFGT	Street Impact Fees	81,600.00-
Subtotal:		875,000.00-
12-4604-000-000000	Interest Income	400.00-
Subtotal:		400.00-
Program number:		875,400.00-
Department number: Non departmental		875,400.00-
Revenue	Subtotal -----	875,400.00-

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
12-5016-000-RSIFFF	RMB Impact Fees	100,000.00
12-5016-000-RSIFGT	RMB Impact Fees	81,600.00
Subtotal:		181,600.00
Program number:		181,600.00
Department number: Non departmental		181,600.00
Expenditure	Subtotal -----	181,600.00
Fund number: 12 IMPACT FEE-Streets		693,800.00-

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
14-4105-000-000000	General Sales & Use	606,500.00-
Subtotal:		606,500.00-
Program number:		606,500.00-
Department number: Non departmental		606,500.00-
Revenue	Subtotal -----	606,500.00-

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
14-5353-000-000000	Maintenance-Streets	289,490.00
Subtotal:		289,490.00
14-5560-000-000000	Transfer Out	317,010.00
Subtotal:		317,010.00
Program number:		606,500.00
Department number: Non departmental		606,500.00
Expenditure	Subtotal -----	606,500.00
Fund number: 14 STREET MAINTENANCE FUND		

Fund: 20 WS UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-4001-000-000000	Water Sales	3,515,000.00-
20-4009-000-000000	Water Tap Fees	50,500.00-
20-4013-000-000000	Sewer Sales	2,195,000.00-
20-4014-000-000000	Water Surcharge	1,500.00-
20-4015-000-000000	Sewer Tap Fees	45,000.00-
<b>Subtotal:</b>		<b>5,807,000.00-</b>
20-4107-000-000000	Penalties & Late Fee	85,000.00-
20-4108-000-000000	Service Disconnectio	38,000.00-
20-4111-000-000000	Connection Fees	15,000.00-
20-4113-000-000000	Water-Outside City A	41,000.00-
<b>Subtotal:</b>		<b>179,000.00-</b>
20-4424-000-000000	Returned Check Fees	1,100.00-
20-4426-000-000000	Water Tower Lease Fe	26,000.00-
20-4430-000-000000	Credit Card Convenie	50,000.00-
<b>Subtotal:</b>		<b>77,100.00-</b>
20-4604-000-000000	Interest Income	7,500.00-
20-4606-000-000000	Miscellaneous Revenu	7,000.00-
20-4614-000-000000	Write-off Recovery	1,000.00-
<b>Subtotal:</b>		<b>15,500.00-</b>
<b>Program number:</b>		<b>6,078,600.00-</b>
<b>Department number:</b> Non departmental		<b>6,078,600.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>6,078,600.00-</b>



Fund: 20 WS UTILITY FUND

Dept: 110 Administration

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5101-110-000000	Salaries & Wages	325,205.00
20-5102-110-000000	Overtime	625.00
20-5103-110-000000	Certification Pay	600.00
20-5140-110-000000	Texas Municipal Reti	52,630.00
20-5150-110-000000	Social Security	25,935.00
20-5152-110-000000	Worker's Compensatio	945.00
20-5160-110-000000	Health Insurance	29,695.00
20-5174-110-000000	Auto Allowance	10,500.00
20-5176-110-000000	Phone Allowance	2,100.00
<b>Subtotal:</b>		<b>448,235.00</b>
20-5203-110-000000	Operating Supplies	4,000.00
20-5220-110-000000	Minor Tools & Equipm	3,000.00
<b>Subtotal:</b>		<b>7,000.00</b>
20-5302-110-000000	Postage & Delivery	3,500.00
20-5304-110-000000	Printing & Reproduct	4,750.00
20-5305-110-000000	Licenses, Dues & Sub	500.00
20-5306-110-ELECTR	Utilities-Electric/W	15,500.00
20-5307-110-000000	Natural Gas	850.00
20-5309-110-000000	Insurance & Bonds	45,000.00
20-5313-110-000000	Rent/Lease	15,600.00
20-5322-110-000000	Tuition & Education	1,400.00
20-5323-110-000000	Meals & Lodging	300.00
20-5330-110-000000	Travel	900.00
20-5341-110-000000	Janitorial	4,200.00
20-5350-110-000000	Maintenance-Faciliti	3,500.00
20-5361-110-000000	Professional Svcs-En	30,000.00
20-5362-110-000000	Professional Svcs-Ad	25,000.00
<b>Subtotal:</b>		<b>151,000.00</b>
20-5561-110-000000	City Manager's Conti	30,000.00
<b>Subtotal:</b>		<b>30,000.00</b>
20-5600-110-000000	Developer Agr-Princt	15,000.00
<b>Subtotal:</b>		<b>15,000.00</b>
<b>Program number:</b>		<b>651,235.00</b>



Fund: 20 WS UTILITY FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5203-155-000000	Operating Supplies	2,300.00
20-5220-155-000000	Minor Tools & Equipm	5,035.00
Subtotal:		7,335.00
20-5301-155-000000	Communications	17,200.00
20-5305-155-000000	Licenses, Dues & Sub	71,065.00
20-5311-155-000000	Lease Equipment	6,300.00
20-5355-155-000000	Maintenance-Equipmen	30,000.00
Subtotal:		124,565.00
Program number:		131,900.00
Department number: Information Services		131,900.00

Fund: 20 WS UTILITY FUND

Dept: 171 Operations

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5101-171-000000	Salaries & Wages	99,795.00
20-5102-171-000000	Overtime	4,500.00
20-5103-171-000000	Certification Pay	540.00
20-5140-171-000000	Texas Municipal Reti	14,395.00
20-5150-171-000000	Social Security	8,020.00
20-5152-171-000000	Worker's Compensatio	3,405.00
20-5160-171-000000	Health Insurance	16,970.00
<b>Subtotal:</b>		<b>147,625.00</b>
20-5203-171-000000	Operating Supplies	2,600.00
20-5204-171-000000	Chemical, Medical &	55,050.00
20-5209-171-000000	Lab Supplies	4,000.00
20-5210-171-000000	Uniforms	1,050.00
20-5220-171-000000	Minor Tools & Equipm	2,500.00
20-5230-171-000000	Motor Fuel & Oil	3,500.00
20-5240-171-000000	Botanical & Agricult	500.00
20-5290-171-000000	Analysis-Lab Fees	25,000.00
<b>Subtotal:</b>		<b>94,200.00</b>
20-5305-171-000000	Licenses, Dues & Sub	150.00
20-5306-171-ELECTR	Utilities-Electric/W	50,000.00
20-5322-171-000000	Tuition & Education	1,200.00
20-5350-171-000000	Maintenance-Facilitt	130,000.00
20-5354-171-000000	Maintenance-Automoti	300.00
20-5355-171-000000	Maintenance-Equipmen	1,750.00
20-5362-171-000000	Professional Svcs-Ad	75,000.00
20-5363-171-000000	Professional Svcs-Te	10,100.00
<b>Subtotal:</b>		<b>268,500.00</b>
20-5420-171-000000	Capital Equipment	11,245.00
<b>Subtotal:</b>		<b>11,245.00</b>
<b>Program number:</b>		<b>521,570.00</b>
<b>Department number: Operations</b>		<b>521,570.00</b>

Fund: 20 WS UTILITY FUND

Dept: 201 Water Distribution

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5101-201-000000	Salaries & Wages	415,125.00
20-5102-201-000000	Overtime	28,000.00
20-5103-201-000000	Certification Pay	1,200.00
20-5104-201-000000	On-Call Pay	5,850.00
20-5140-201-000000	Texas Municipal Reti	62,055.00
20-5150-201-000000	Social Security	34,575.00
20-5152-201-000000	Worker's Compensatio	14,610.00
20-5160-201-000000	Health Insurance	84,840.00
20-5176-201-000000	Phone Allowance	1,800.00
<b>Subtotal:</b>		<b>648,055.00</b>
20-5203-201-000000	Operating Supplies	7,000.00
20-5210-201-000000	Uniforms	4,990.00
20-5220-201-000000	Minor Tools & Equipm	4,500.00
20-5230-201-000000	Motor Fuel & Oil	25,000.00
<b>Subtotal:</b>		<b>41,490.00</b>
20-5305-201-000000	Licenses, Dues & Sub	595.00
20-5306-201-ELECTR	Utilities-Electric/W	27,000.00
20-5312-201-000000	Water Purchases-NTMW	1,820,050.00
20-5314-201-WATSWR	Franchise Fee-WSWR/S	49,210.00
20-5322-201-000000	Tuition & Education	4,800.00
20-5330-201-000000	Travel	555.00
20-5350-201-000000	Maintenance-Faciliti	24,000.00
20-5351-201-000000	Maintenance-Improvem	90,000.00
20-5353-201-000000	Maintenance-Streets	30,000.00
20-5354-201-000000	Maintenance-Automoti	17,160.00
20-5355-201-000000	Maintenance-Equipmen	9,585.00
20-5363-201-000000	Professional Svcs-Te	8,300.00
<b>Subtotal:</b>		<b>2,081,255.00</b>
20-5420-201-000000	Capital Equipment	17,000.00
20-5460-201-000000	Capital - Infrastruc	37,000.00
<b>Subtotal:</b>		<b>54,000.00</b>
20-5593-201-000000	Capital Lease Princi	26,065.00
20-5594-201-000000	Capital Lease Intere	7,520.00
<b>Subtotal:</b>		<b>33,585.00</b>



Fund: 20 WS UTILITY FUND

Dept: 202 Metering

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5101-202-000000	Salaries & Wages	44,225.00
20-5102-202-000000	Overtime	2,500.00
20-5103-202-000000	Certification Pay	600.00
20-5104-202-000000	On-Call Pay	650.00
20-5140-202-000000	Texas Municipal Reti	6,585.00
20-5150-202-000000	Social Security	3,670.00
20-5152-202-000000	Worker's Compensatio	1,555.00
20-5160-202-000000	Health Insurance	8,485.00
Subtotal:		68,270.00
20-5203-202-000000	Operating Supplies	65,000.00
20-5210-202-000000	Uniforms	1,300.00
20-5220-202-000000	Minor Tools & Equipm	2,000.00
Subtotal:		68,300.00
Program number:		136,570.00
Department number: Metering		136,570.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5203-212-000000	Operating Supplies	5,000.00
20-5220-212-000000	Minor Tools & Equipm	4,700.00
Subtotal:		9,700.00
20-5306-212-ELECTR	Utilities-Electric/W	20,000.00
20-5311-212-000000	Lease Equipment	800.00
20-5350-212-000000	Maintenance-Faciliti	40,000.00
20-5351-212-000000	Maintenance-Improvem	40,000.00
20-5353-212-000000	Maintenance-Streets	12,000.00
20-5355-212-000000	Maintenance-Equipmen	6,800.00
Subtotal:		119,600.00
20-5420-212-000000	Capital Equipment	75,000.00
Subtotal:		75,000.00
Program number:		204,300.00
Department number: WW Collection		204,300.00



Fund: 20 WS UTILITY FUND

Dept: 213 Prairie Creek Maintenance

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5203-213-000000	Operating Supplies	1,000.00
Subtotal:		1,000.00
20-5351-213-000000	Maintenance-Improvem	2,000.00
Subtotal:		2,000.00
Program number:		3,000.00
Department number: Prairie Creek Maintenance		3,000.00

Fund: 20 WS UTILITY FUND

Dept: 220 Customer Service

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5101-220-000000	Salaries & Wages	215,050.00
20-5102-220-000000	Overtime	4,000.00
20-5103-220-000000	Certification Pay	600.00
20-5140-220-000000	Texas Municipal Reti	30,465.00
20-5150-220-000000	Social Security	16,975.00
20-5152-220-000000	Worker's Compensatio	635.00
20-5160-220-000000	Health Insurance	33,940.00
20-5174-220-000000	Auto Allowance	1,800.00
20-5176-220-000000	Phone Allowance	450.00
<b>Subtotal:</b>		<b>303,915.00</b>
20-5203-220-000000	Operating Supplies	2,800.00
<b>Subtotal:</b>		<b>2,800.00</b>
20-5302-220-000000	Postage & Delivery	15,000.00
20-5304-220-000000	Printing & Reproduct	17,500.00
20-5305-220-000000	Licenses, Dues & Sub	650.00
20-5322-220-000000	Tuition & Education	4,025.00
20-5323-220-000000	Meals & Lodging	3,840.00
20-5330-220-000000	Travel	2,600.00
20-5331-220-000000	Credit Card Merchant	22,000.00
20-5362-220-000000	Professional Svcs-Ad	5,200.00
20-5363-220-000000	Professional Svcs-Te	22,000.00
<b>Subtotal:</b>		<b>92,815.00</b>
<b>Program number:</b>		<b>399,530.00</b>
<b>Department number: Customer Service</b>		<b>399,530.00</b>

Fund: 20 WS UTILITY FUND

Dept: 230 Utility Fund Debt Service

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
20-5380-230-000000	Bad Debt Expense	16,000.00
<b>Subtotal:</b>		<b>16,000.00</b>
20-5602-230-000000	Bond Principal	683,650.00
20-5603-230-000000	Bond Interest	331,675.00
20-5604-230-000000	Bond Paying Agent Fe	5,250.00
20-5610-230-000000	Cont.Oblig.-GTUA/TWD	90,000.00
20-5611-230-000000	Cont.Oblig.-GTUA/TWD	3,895.00
20-5612-230-000000	Cont.Oblig.-GTUA/TWD	22,950.00
20-5613-230-000000	Cont.Oblig.-GTUA/TWD	18,690.00
<b>Subtotal:</b>		<b>1,156,110.00</b>
<b>Program number:</b>		<b>1,172,110.00</b>
<b>Department number: Utility Fund Debt Service</b>		<b>1,172,110.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>6,078,600.00</b>
<b>Fund number: 20 WS UTILITY FUND</b>		

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
21-4604-000-000000	Interest Income	1,000.00-
21-4605-000-000000	Transfer In	1,827,115.00-
Subtotal:		1,828,115.00-
Program number:		1,828,115.00-
Department number: Non departmental		1,828,115.00-
Revenue	Subtotal -----	1,828,115.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
21-5403-000-P00001	Capital - Sewer	268,000.00
21-5403-000-P00005	Capital - Sewer	292,500.00
21-5404-000-P00001	Capital - Water	268,000.00
21-5404-000-P00005	Capital - Water	292,500.00
21-5404-000-WT0003	Capital - Water	594,000.00
21-5460-000-FEMALG	Capital - Infrastruc	361,975.00
21-5484-000-NEUUTL	Kaufman NE Utilities	400,000.00
<b>Subtotal:</b>		<b>2,476,975.00</b>
<b>Program number:</b>		<b>2,476,975.00</b>
<b>Department number:</b> Non departmental		<b>2,476,975.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>2,476,975.00</b>
<b>Fund number:</b> 21 CAPITAL IMPROVEMENTS-WS		<b>648,860.00</b>

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
22-4004-000-000000	Water Impact Fees	139,000.00-
22-4008-000-RWIFGT	Water Impact Fees	79,200.00-
Subtotal:		218,200.00-
Program number:		218,200.00-
Department number: Non departmental		218,200.00-
Revenue	Subtotal -----	218,200.00-

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
22-5016-000-RWIFFF	RMB Impact Fees	168,000.00
Subtotal:		168,000.00
Program number:		168,000.00
Department number: Non departmental		168,000.00
Expenditure	Subtotal -----	168,000.00
Fund number: 22 WS IMPACT FEE FUND		50,200.00-

Fund: 25 DRAINAGE UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
25-4011-000-000000	Drainage Service Fee	380,000.00-
Subtotal:		380,000.00-
25-4605-000-000000	Transfer In	186,480.00-
Subtotal:		186,480.00-
Program number:		566,480.00-
Department number: Non departmental		566,480.00-
Revenue	Subtotal -----	566,480.00-



Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 9/2023

Prog:

Account	Description	CY Adopted Budget
25-5314-171-STDRNG	Franchise Fee-WSWR/S	12,105.00
25-5361-171-000000	Professional Svcs-En	3,000.00
Subtotal:		15,105.00
25-5561-171-000000	City Manager's Conti	30,000.00
25-5591-171-000000	Budgetary Reserve	13,675.00
Subtotal:		43,675.00
Program number:		58,780.00
Department number: Operations		58,780.00

Fund: 25 DRAINAGE UTILITY FUND

Dept: 230 Utility Fund Debt Service

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
25-5602-230-000000	Bond Principal	280,000.00
25-5603-230-000000	Bond Interest	225,850.00
25-5604-230-000000	Bond Paying Agent Fe	1,850.00
<b>Subtotal:</b>		<b>507,700.00</b>
Program number:		507,700.00
Department number: Utility Fund Debt Service		507,700.00
Expenditure	Subtotal -----	566,480.00
Fund number: 25 DRAINAGE UTILITY FUND		

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
26-4605-000-000000	Transfer In	4,250,915.00-
Subtotal:		4,250,915.00-
Program number:		4,250,915.00-
Department number: Non departmental		4,250,915.00-
Revenue	Subtotal -----	4,250,915.00-

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
26-5401-000-FEMASD	Capital - Drainage	2,361,620.00
26-5401-000-P00001	Capital - Drainage	276,500.00
26-5401-000-P00005	Capital - Drainage	366,500.00
26-5401-000-PHILDR	Capital - Drainage	750,000.00
Subtotal:		3,754,620.00
Program number:		3,754,620.00
Department number: Non departmental		3,754,620.00
Expenditure	Subtotal -----	3,754,620.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		496,295.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
32-4105-000-000000	General Sales & Use	606,500.00-
Subtotal:		606,500.00-
32-4604-000-000000	Interest Income	250.00-
32-4608-000-000000	Loan Revenue	10,000.00-
Subtotal:		10,250.00-
Program number:		616,750.00-
Department number: Non departmental		616,750.00-
Revenue	Subtotal -----	616,750.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	CY Adopted Budget
32-5101-000-000000	Salaries & Wages	143,015.00
32-5177-000-000000	Retention Pay	5,000.00
<b>Subtotal:</b>		<b>148,015.00</b>
32-5203-000-000000	Operating Supplies	3,400.00
32-5213-000-000000	Meetings	7,500.00
32-5214-000-000000	Promotional Material	7,400.00
32-5220-000-000000	Minor Tools & Equipm	10,925.00
<b>Subtotal:</b>		<b>29,225.00</b>
32-5302-000-000000	Postage & Delivery	500.00
32-5303-000-000000	Advertising	18,250.00
32-5305-000-000000	Licenses, Dues & Sub	3,905.00
32-5306-000-WATELE	Utilities-Electric/W	550.00
32-5309-000-000000	Insurance & Bonds	1,100.00
32-5322-000-000000	Tuition & Education	4,450.00
32-5330-000-000000	Travel	7,950.00
32-5352-000-000000	Maintenance-Grounds	12,000.00
32-5362-000-000000	Professional Svcs-Ad	97,751.00
32-5363-000-000000	Professional Svcs-Te	8,000.00
<b>Subtotal:</b>		<b>154,456.00</b>
32-5500-000-000000	Matching Grants	100,000.00
32-5501-000-000000	Incentives / Intergo	150,000.00
32-5507-000-000000	HWY 34 Bypass Fundin	100,000.00
32-5591-000-000000	Budgetary Reserve	50,000.00
<b>Subtotal:</b>		<b>400,000.00</b>
<b>Program number:</b>		<b>731,696.00</b>
<b>Department number: Non departmental</b>		<b>731,696.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>731,696.00</b>
<b>Fund number: 32 ECONOMIC DEVELOPMENT CORP.</b>		<b>114,946.00</b>
***** End of Report *****		