



**PROPOSED
ANNUAL BUDGET
CITY OF GILMER, TEXAS**

**FISCAL YEAR
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024**

MAYOR AND CITY COUNCIL

TIM MARSHALL, MAYOR

JERRY WEBB, DISTRICT ONE

COUNCILMEMBER MARTY JORDAN, DISTRICT TWO

MAYOR PRO-TEM COUNCILMEMBER EDWIN HERRMANN, DISTRICT THREE

COUNCILMEMBER JASMINE CUNNINGHAM, DISTRICT FOUR

COUNCILMEMBER MICHAEL CHEVALIER, AT-LARGE

COUNCILMEMBER JAROM TEFTELLER, AT-LARGE

GREG HUTSON, CITY MANAGER

MICHAEL MARTIN, CITY ATTORNEY

KIMBERLY SMITH, TRMC, MMC, CITY SECRETARY

001-GENERAL FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,534,239	1,544,354	1,661,482	1,679,000
BUSINESS & FRANCHISE TAX	1,621,650	1,917,997	1,715,533	1,949,750
LICENSES	1,100	2,050	1,100	2,500
PERMITS	30,450	44,552	41,900	41,900
FINES & FORFEITURES	185,550	158,922	159,750	159,750
OTHER LOCAL REVENUE	150,046	241,428	161,580	174,600
POLICE PROGRAM INCOME	0	8,220	0	4,800
GRANT PROCEEDS	1,800	0	1,800	1,800
TOTAL REVENUES	<u>3,524,835</u>	<u>3,917,524</u>	<u>3,743,145</u>	<u>4,014,100</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	223,246	218,879	0	0
LEGISLATIVE	35,211	29,701	37,146	37,114
GENERAL ADMINISTRATION	232,804	233,183	293,425	366,364
TREASURER/FINANCE	157,465	151,926	121,375	149,056
STREETS	203,681	183,717	328,753	353,816
FIRE OPERATIONS	674,439	694,561	834,171	887,489
POLICE OPERATIONS	1,564,945	1,533,777	1,757,830	1,796,469
MUNICIPAL COURT	76,604	72,299	79,887	84,271
PARKS	60,707	65,370	67,329	70,589
COMMUNITY DEVELOPEMENT	156,423	141,444	184,571	195,266
LAKE	4,200	4,721	4,200	4,200
CONTINGENCY	140,000	316,818	142,991	101,479
TOTAL EXPENDITURES	<u>3,529,725</u>	<u>3,646,396</u>	<u>3,851,678</u>	<u>4,046,113</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,890)	271,127	(108,533)	(32,013)
OTHER FINANCING SOURCES	343,908	237,066	276,256	209,443
OTHER FINANCING (USES)	339,018	380,937	167,723	177,430
TOTAL OTHER SOURCES (USES)	4,890	(143,871)	108,533	32,013
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>127,256</u>	<u>0</u>	<u>0</u>

001-GENERAL FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,478,739	1,472,244	1,605,982	1,607,000
401013 PROPERTY-DELINQUENT	26,000	25,134	26,000	30,000
401014 PENALTIES & INTEREST	14,000	21,014	14,000	24,000
401021 SPECIAL INVENTORY OVERAGE	0	8,298	0	0
401022 GHA PMT IN LIEU OF TAXES	15,500	17,664	15,500	18,000
TOTAL TAXES	1,534,239	1,544,354	1,661,482	1,679,000
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,400,000	1,690,802	1,501,283	1,715,000
401111 MIXED BEVERAGE SALES TAX	4,600	8,802	7,200	7,200
401116 SWEPCO (4)	146,000	140,247	136,000	136,000
401117 CENTERPOINT (4)	46,000	50,023	46,000	60,000
401118 FRONTIER/VERIZON (4)	850	202	850	850
401120 ETEX TELEPHONE (4)	13,400	13,029	13,400	13,400
401121 OTHER TELEPHONE FRANCHISES	800	1,069	800	1,000
401190 UPSHUR RURAL ELECTRIC (4)	10,000	13,823	10,000	16,300
TOTAL BUSINESS & FRANCHISE TAX	1,621,650	1,917,997	1,715,533	1,949,750
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	1,100	2,050	1,100	2,500
TOTAL LICENSES	1,100	2,050	1,100	2,500
<u>PERMITS</u>				
401310 BUILDING PERMITS	12,000	17,495	15,000	15,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	3,897	5,000	5,000
401312 PLUMB. PERMITS AND INSPECTIONS	4,000	5,440	4,000	4,000
401314 FOOD SERVICE PERMITS	7,500	9,295	10,000	10,000
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,750	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	400	400	400	400
401318 CURB CUT PERMITS	0	150	0	0
401321 SIGN PERMITS	850	1,600	2,000	2,000
401324 PEDDLER'S PERMIT	1,200	3,220	3,000	3,000
401327 ALCOHOL PERMITS	1,000	1,305	1,000	1,000
TOTAL PERMITS	30,450	44,552	41,900	41,900
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	170,000	149,877	150,000	150,000
401521 ARREST FEES (\$5.00)	7,000	5,622	6,000	6,000
401522 CHILD SAFETY (CS) (\$20.00)	750	358	750	750
401524 TRAFFIC (TFC) (\$3.00)	4,000	2,932	3,000	3,000
401530 RETURN CHECK FEE - COURT	0	25	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	1,000	52	0	0
401537 JUDICIAL FEE-CITY	800	57	0	0
401539 MUNICIPAL COURT SERVICE FEES	2,000	0	0	0
TOTAL FINES & FORFEITURES	185,550	158,922	159,750	159,750

001-GENERAL FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	15,000	5,151	5,500	5,500
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	36,000	45,900	46,800	46,800
401613 INTEREST - CD	3,500	9,910	10,000	10,000
401614 POLICE RECORDS - COPIES	1,700	1,670	1,700	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	0	14,400	0	14,400
401616 OIL & GAS ROYALTIES	2,600	4,007	2,600	2,600
401619 ZONE CHANGES & VARIANCES	0	250	0	0
401623 WORKER'S COMP PROCEEDS	0	5,550	0	0
401624 OTHER INCOME	0	13,041	0	0
401626 LIENS RELEASED/COMMUNITY DEVEL	0	275	0	0
401631 MISC INCOME/SCRAP METAL	300	209	300	0
401636 MISC REFUNDS / OVERPAYMENTS	0	7,003	0	0
401637 DONATIONS / POLICE	0	25,524	0	0
401638 MISC INSURANCE PROCEEDS	0	14,805	0	0
401639 RETIREE INSURANCE	<u>946</u>	<u>3,734</u>	<u>4,680</u>	<u>3,600</u>
TOTAL OTHER LOCAL REVENUE	150,046	241,428	161,580	174,600
<u>POLICE PROGRAM INCOME</u>				
401720 MUN CT BALIFF REIMBURSMNT	0	0	0	4,800
401722 AUCTION PROCEEDS / POLICE	<u>0</u>	<u>8,220</u>	<u>0</u>	<u>0</u>
TOTAL POLICE PROGRAM INCOME	0	8,220	0	4,800
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL GRANT PROCEEDS	1,800	0	1,800	1,800
<hr/>				
TOTAL REVENUES	<u>3,524,835</u>	<u>3,917,524</u>	<u>3,743,145</u>	<u>4,014,100</u>

001-GENERAL FUND

NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	203	202	0	0
5120.01135 RETIREE HEALTH INSURANCE	23,817	24,971	0	0
TOTAL PERSONNEL SERVICES	24,020	25,173	0	0
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	6,000	7,987	0	0
5120.02190 POSTAGE	5,400	2,997	0	0
TOTAL SUPPLIES & MATERIALS	11,400	10,984	0	0
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,200	12,480	0	0
5120.03081 CITY WEBSITE MAINTENANCE	900	586	0	0
5120.03100 COMMUNICATION-ETEX/VERIZON	16,000	16,944	0	0
5120.03150 GENERAL LIABILITY INSURANCE	1,700	2,696	0	0
5120.03151 AUTO LIABILITY	11,666	14,359	0	0
5120.03152 PROPERTY INSURANCE	15,000	17,006	0	0
5120.03153 MOBILE EQUIPMENT	1,350	1,313	0	0
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,890	3,595	0	0
5120.03156 LAW ENFORCEMENT	8,720	12,492	0	0
5120.03157 FIDELITY BONDS	1,000	959	0	0
5120.03160 UTILITIES/ELECTRIC	102,000	91,747	0	0
5120.03175 UTILITIES/GAS	4,000	4,023	0	0
TOTAL CONTRACT SERVICES	177,426	178,201	0	0
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	4,000	341	0	0
TOTAL MAINT. BLDG, STRUCTURES	4,000	341	0	0
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	6,400	4,179	0	0
TOTAL MAINT. EQUIPMENT & MACH	6,400	4,179	0	0
TOTAL NON DEPARTMENTAL	223,246	218,879	0	0

001-GENERAL FUND

LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	24,900	25,125	24,900	24,900
5101.01140 WORKERS COMP INSURANCE	56	59	106	74
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,905	1,922	1,905	1,905
5101.01160 UNEMPLOYMENT TAX	0	8	0	0
TOTAL PERSONNEL SERVICES	26,861	27,114	26,911	26,879
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	200	0	200	200
TOTAL SUPPLIES & MATERIALS	200	0	200	200
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	0	2,027	1,875	1,875
5101.03170 DUES AND SUBSCRIPTIONS	150	35	160	160
5101.03190 ELECTION SUPPLIES/MISC	8,000	525	8,000	8,000
TOTAL CONTRACT SERVICES	8,150	2,587	10,035	10,035
<hr/>				
TOTAL LEGISLATIVE	35,211	29,701	37,146	37,114

001-GENERAL FUND

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	134,435	138,302	122,891	160,103
5102.01030 LONGEVITY	775	775	865	275
5102.01100 EMPLOYEE RETIREMENT (TMRS)	17,645	18,505	16,893	23,816
5102.01120 LIFE INSURANCE	595	729	523	704
5102.01130 EMPLOYEE INSURANCE-HEALTH	34,486	33,012	35,185	36,710
5102.01135 RETIREE HEALTH INSURANCE	0	0	14,400	35,000
5102.01140 WORKERS COMP INSURANCE	229	241	238	370
5102.01150 PAYROLL TAXES-FICA/MEDICARE	10,344	10,231	9,467	12,269
5102.01160 UNEMPLOYMENT TAX	630	27	428	428
TOTAL PERSONNEL SERVICES	199,139	201,820	200,890	269,675
<u>SUPPLIES & MATERIALS</u>				
5102.02010 OFFICE SUPPLIES	0	10	7,000	7,000
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,500	1,639	1,700	1,700
5102.02180 CERT COPIES, FILING FEES, MIS	250	20	250	250
5102.02190 POSTAGE	0	0	5,400	5,400
TOTAL SUPPLIES & MATERIALS	1,750	1,669	14,350	14,350
<u>CONTRACT SERVICES</u>				
5102.03010 AUDIT SERVICES	0	0	12,200	13,000
5102.03080 COMPUTER SOFTWARE & HARDWARE	4,500	5,024	4,500	8,500
5102.03081 CITY WEBSITE MAINTENANCE	0	0	5,900	500
5102.03090 OTHER PROFESSIONAL SERVICES	3,515	3,277	5,315	5,315
5102.03100 COMMUNICATIONS-ETEX/VERIZON	0	0	6,600	7,100
5102.03102 CODIFICATION	0	0	0	2,500
5102.03105 COMMUNICATION-CELL/PAGERS	600	799	600	0
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,000	1,613	3,000	3,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	2,500	1,946	2,500	2,500
5102.03120 HR - SCHOOLS MEETINGS TRAVEL	0	0	0	500
5102.03130 PRINTING & ADVERTISING	1,800	1,289	1,800	2,000
5102.03140 MEDICAL EXAMS, TESTING, FEES	0	0	0	200
5102.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5102.03152 PROPERTY INSURANCE	0	0	6,826	8,000
5102.03155 INSURANCE-ERRORS/OMISSIONS	0	0	3,669	4,182
5102.03157 FIDELITY BONDS	0	0	1,000	1,000
5102.03158 CYBER INSURANCE LIABILITY	0	0	30	247
5102.03160 UTILITIES	0	0	7,000	7,000
5102.03170 DUES & SUBSCRIPTIONS	6,000	6,132	6,000	6,250
5102.03180 JANITORIAL SERVICES	6,000	4,515	6,000	4,800
5102.03210 STAFF RELATIONS/MISC	4,000	5,099	4,800	5,300
TOTAL CONTRACT SERVICES	31,915	29,695	78,185	82,339

001-GENERAL FUND

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

2021-2022
BUDGET

2021-2022
ACTUAL

2022-2023
BUDGET

2023-2024
BUDGET

MAINT. BLDG, STRUCTURES

TOTAL GENERAL ADMINISTRATION

232,804

233,183

293,425

366,364

001-GENERAL FUND

TREASURER/FINANCE
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	69,695	46,532	39,122	45,898
5103.01030 LONGEVITY	490	528	588	188
5103.01070 SALARIES & WAGES-OVERTIME	0	21	0	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	7,915	6,255	2,710	6,844
5103.01120 LIFE INSURANCE	341	237	112	259
5103.01130 EMPLOYEE INSURANCE-HEALTH	13,258	10,893	4,657	10,559
5103.01140 WORKERS COMP INSURANCE	125	136	96	65
5103.01150 PAYROLL TAXES-FICA/MEDICARE	4,640	3,450	1,519	3,526
5103.01160 UNEMPLOYMENT TAX	378	18	171	342
TOTAL PERSONNEL SERVICES	96,842	68,068	48,975	67,681
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	350	1,078	350	300
TOTAL SUPPLIES & MATERIALS	350	1,078	350	300
<u>CONTRACT SERVICES</u>				
5103.03050 TAX COLLECTION SERVICES	4,500	8,842	4,600	4,600
5103.03070 TAX APPRAISAL SERVICES	42,323	41,839	44,000	46,000
5103.03090 OTHER PROFESSIONAL SERVICES	12,000	28,658	22,000	28,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	1,200	3,135	1,200	2,100
5103.03170 DUES & SUBSCRIPTIONS	250	276	250	275
5103.03230 MISCELLANEOUS SERVICE CHARGES	0	30	0	100
TOTAL CONTRACT SERVICES	60,273	82,779	72,050	81,075
TOTAL TREASURER/FINANCE	157,465	151,926	121,375	149,056

001-GENERAL FUND

STREETS
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	75,738	69,671	89,362	103,267
5105.01030 LONGEVITY	908	848	860	1,010
5105.01070 SALARIES & WAGES-OVERTIME	5,500	2,134	5,500	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	10,720	9,691	13,066	16,813
5105.01120 LIFE INSURANCE	461	324	538	617
5105.01130 EMPLOYEE INSURANCE-HEALTH	22,097	17,659	23,287	31,676
5105.01140 WORKERS COMP INSURANCE	2,967	3,118	4,070	5,467
5105.01150 PAYROLL TAXES-FICA/MEDICARE	6,284	5,513	7,324	8,398
5105.01160 UNEMPLOYMENT TAX	756	289	513	600
TOTAL PERSONNEL SERVICES	125,431	109,246	144,520	173,348
<u>SUPPLIES & MATERIALS</u>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	150	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	10,000	29,692	26,000	26,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	831	1,000	1,000
5105.02060 TIRES, TUBES, BATTERIES	2,000	3,641	3,000	3,000
5105.02070 MINOR TOOLS & APPARATUS	250	1,185	250	500
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	1,121	1,000	1,000
5105.02150 SAFETY SUPPLIES	500	0	500	500
5105.02160 MOSQUITO CHEMICALS	4,000	283	4,000	4,000
TOTAL SUPPLIES & MATERIALS	23,050	36,903	40,750	41,000
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	300	200	200
5105.03100 COMMUNICATIONS	0	0	1,600	2,100
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	113	500	500
5105.03140 MEDICAL EXAMINATIONS/FEES	0	295	0	0
5105.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5105.03151 AUTOLIABILITY/PHYSICAL DAMAGE	0	0	4,412	4,813
5105.03152 PROPERTY INSURANCE	0	0	6,826	7,910
5105.03160 UTILITIES	0	0	75,000	75,000
TOTAL CONTRACT SERVICES	700	708	88,983	90,968
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	777	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	7,339	2,000	2,000
5105.04080 STREETS & ROADWAYS	35,000	21,096	35,000	35,000
TOTAL MAINT. BLDG, STRUCTURES	38,000	29,213	38,000	38,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	788	2,500	1,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	5,885	11,000	6,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	533	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	16,500	7,206	16,500	10,500

001-GENERAL FUND

STREETS
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>CAPITAL OUTLAYS</u>				
5105.06020 MACHINERY & EQUIPMENT	<u>0</u>	<u>441</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	441	0	0
<hr/>				
TOTAL STREETS	203,681	183,717	328,753	353,816

001-GENERAL FUND

FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	321,182	335,241	392,215	408,289
5106.01030 LONGEVITY	5,660	5,390	5,750	3,456
5106.01040 PART-TIME	24,065	30,258	26,065	25,000
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	15,000	15,009	17,000	17,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	24,692	16,000	25,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	44,742	48,966	62,106	70,457
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	5,600	4,800	5,600	5,600
5106.01120 LIFE INSURANCE	1,836	1,553	2,235	2,316
5106.01130 EMPLOYEE INSURANCE-HEALTH	61,872	60,756	65,202	73,912
5106.01140 WORKERS COMP INSURANCE	10,695	11,241	17,001	20,593
5106.01150 PAYROLL TAXES-FICA/MEDICARE	28,069	29,610	33,463	35,428
5106.01160 UNEMPLOYMENT TAX	2,868	677	1,946	1,946
TOTAL PERSONNEL SERVICES	537,589	568,192	644,583	688,997
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	219	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	1,145	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	17,521	22,000	22,000
5106.02060 TIRES, TUBES & BATTERIES	7,000	2,815	7,000	6,000
5106.02070 MINOR TOOLS AND APPARATUS	750	253	750	750
5106.02110 JANITORIAL SUPPLIES	2,000	798	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	12,500	17,628	15,000	18,000
TOTAL SUPPLIES & MATERIALS	35,750	40,879	48,250	50,250
<u>CONTRACT SERVICES</u>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	400	612	2,850	2,800
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	7,515	8,000	10,000
5106.03140 MEDICAL EXAMINATION/FEES	300	0	300	300
5106.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5106.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	8,824	9,625
5106.03152 PROPERTY INSURANCE	0	0	6,826	7,910
5106.03153 MOBILE EQUIP INSURANCE	0	0	893	1,162
5106.03160 UTILITIES	0	0	12,500	14,400
5106.03170 DUES AND SUBSCRIPTIONS	10,500	10,934	17,300	17,300
5106.03190 FIRE CHIEF EXPENSE	2,500	996	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	6,738	7,000	8,000
5106.03210 FIRE PREVENTION PROGRAM	650	998	650	1,000
5106.03220 REGULATORY INSPECTION FEES	18,500	17,804	20,000	20,000
TOTAL CONTRACT SERVICES	47,850	45,597	88,088	95,442
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	6,000	2,718	6,000	5,000
5106.04020 WARNING SYSTEM	2,000	4,450	2,000	3,000
TOTAL MAINT. BLDG, STRUCTURES	8,000	7,168	8,000	8,000

001-GENERAL FUND

FIRE OPERATIONS
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	750	226	750	800
5106.05020 MACHINERY & HEAVY EQUIPMENT	14,500	10,437	14,500	11,000
5106.05030 INSTRUMENTS & APPARATUS	6,000	3,374	6,000	6,000
5106.05040 VEHICLE EQUIPMENT	12,500	7,285	12,500	12,500
5106.05080 SAFETY AND MEDICAL EQUIPMENT	0	305	0	0
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>715</u>	<u>1,000</u>	<u>4,500</u>
TOTAL MAINT. EQUIPMENT & MACH	34,750	22,342	34,750	34,800
<u>CAPITAL OUTLAYS</u>				
5106.06020 MACHINERY & EQUIPMENT	<u>10,500</u>	<u>10,382</u>	<u>10,500</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAYS	10,500	10,382	10,500	10,000
<hr/>				
TOTAL FIRE OPERATIONS	674,439	694,561	834,171	887,489

001-GENERAL FUND

POLICE OPERATIONS
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,000	1,000	1,000	1,500
TOTAL MISCELLANEOUS	1,000	1,000	1,000	1,500
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	925,505	925,053	1,004,565	1,024,398
5107.01030 LONGEVITY	8,414	8,370	8,795	7,980
5107.01040 SALARIES & WAGES-PART TIME	41,766	26,967	48,532	48,532
5107.01070 SALARIES & WAGES-OVERTIME	17,000	8,219	17,000	17,000
5107.01090 INCENTIVE PAY	9,750	9,750	12,500	15,750
5107.01100 EMPLOYEE RETIREMENT (TMRS)	128,814	125,712	146,574	151,863
5107.01120 LIFE INSURANCE	5,543	4,853	6,030	5,743
5107.01130 EMPLOYEE INSURANCE-HEALTH	167,938	158,725	186,293	190,058
5107.01140 WORKERS COMP INSURANCE	16,783	17,639	28,203	34,169
5107.01150 PAYROLL TAXES-FICA/MEDICARE	76,686	69,378	82,191	79,122
5107.01160 UNEMPLOYMENT TAX	5,722	227	3,925	3,793
TOTAL PERSONNEL SERVICES	1,403,921	1,354,892	1,544,608	1,578,408
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	4,000	2,416	4,000	4,000
5107.02011 SHIPPING FEES	400	1,224	400	400
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	32,000	33,740	32,000	32,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,433	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	1,149	1,000	1,200
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,000	3,379	5,000	5,000
5107.02140 SAFETY SUPPLIES	7,556	7,418	500	7,556
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	500	148	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	700	210	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	877	3,000	2,500
5107.02200 AMMUNITION	3,500	557	3,500	5,500
TOTAL SUPPLIES & MATERIALS	61,656	54,551	54,600	63,356
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,500	2,051	3,500	3,500
5107.03050 VEHICLE PREVENTATIVE MAINT	0	110	0	0
5107.03080 COMPUTER SOFTWARE & HARDWARE	16,223	12,549	23,726	13,000
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	2,678	1,570	1,570
5107.03105 COMMUNICATIONS	3,500	2,985	9,500	9,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,000	5,825	6,500	7,500
5107.03130 PRINTING & ADVERTISING	2,500	1,358	2,500	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	105	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,000	0	2,000	2,000
5107.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5107.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	9,560	10,427
5107.03152 PROPERTY INSURANCE	0	0	6,826	7,910
5107.03153 MOBILE EQUIP INSURANCE	0	0	893	1,162
5107.03156 LAW ENFORCEMENT LIABILITY	0	0	14,184	17,618
5107.03160 UTILITIES	0	0	6,200	6,200

001-GENERAL FUND

POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
5107.03170 DUES & SUBSCRIPTIONS	875	228	875	875
5107.03180 JANITORIAL SERVICES	3,600	3,300	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	<u>38,100</u>	<u>28,600</u>	<u>44,243</u>	<u>46,898</u>
TOTAL CONTRACT SERVICES	77,368	59,788	136,622	135,205
<u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	<u>1,500</u>	<u>1,891</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINT. BLDG, STRUCTURES	1,500	1,891	1,500	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	4,296	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	1,663	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	<u>10,000</u>	<u>7,584</u>	<u>10,000</u>	<u>8,000</u>
TOTAL MAINT. EQUIPMENT & MACH	15,500	13,543	15,500	13,500
<u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	2,000	609	2,000	1,000
5107.06020 MACHINERY & EQUIPMENT	2,000	0	2,000	2,000
5107.06040 MOTOR VEHICLES	<u>0</u>	<u>47,503</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	4,000	48,112	4,000	3,000
<hr/>				
TOTAL POLICE OPERATIONS	1,564,945	1,533,777	1,757,830	1,796,469

001-GENERAL FUND

MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	48,348	47,959	50,375	51,653
5108.01030 LONGEVITY	615	555	615	675
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,372	5,403	5,895	6,612
5108.01120 LIFE INSURANCE	231	225	243	250
5108.01130 EMPLOYEE INSURANCE-HEALTH	8,839	8,653	9,315	10,559
5108.01140 WORKERS COMP INSURANCE	101	106	124	148
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,746	3,345	3,901	4,003
5108.01160 UNEMPLOYMENT TAX	252	130	319	171
TOTAL PERSONNEL SERVICES	67,504	66,376	70,787	74,071
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	600	785	600	600
TOTAL SUPPLIES & MATERIALS	600	785	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,500	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	5,000	1,624	5,000	5,000
5108.03130 PRINTING & ADVERTISING	0	0	0	1,000
5108.03165 CREDIT CARD BANK FEES	400	884	400	400
5108.03170 DUES & SUSCRIPTIONS	0	130	0	0
TOTAL CONTRACT SERVICES	8,000	5,138	8,000	9,000
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	500	0	500	600
TOTAL MAINT. EQUIPMENT & MACH	500	0	500	600
TOTAL MUNICIPAL COURT	76,604	72,299	79,887	84,271

001-GENERAL FUND

PARKS
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	29,708	30,059	33,280	34,278
5114.01030 LONGEVITY	360	300	360	420
5114.01070 SALARIES & WAGES OVERTIME	0	150	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	3,924	4,059	4,592	5,153
5114.01120 LIFE INSURANCE	169	165	189	195
5114.01130 EMPLOYEE INSURANCE	8,839	8,621	9,315	10,559
5114.01140 WORKERS COMPENSATION	1,155	1,214	1,099	859
5114.01150 PAYROLL TAXES	2,300	2,282	2,573	2,654
5114.01160 UNEMPLOYMENT INSURANCE	252	9	171	171
TOTAL PERSONNEL SERVICES	46,707	46,859	51,579	54,289
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	285	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	285	2,000	2,000
<u>CONTRACT SERVICES</u>				
5114.03160 UTILITIES	0	0	750	1,300
TOTAL CONTRACT SERVICES	0	0	750	1,300
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	7,000	11,605	8,000	8,000
TOTAL MAINT. BLDG, STRUCTURES	7,000	11,605	8,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	5,000	6,622	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	6,622	5,000	5,000
TOTAL PARKS	60,707	65,370	67,329	70,589

001-GENERAL FUND

COMMUNITY DEVELOPEMENT
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	66,030	65,296	69,331	68,762
5115.01030 LONGEVITY	1,815	1,815	1,875	1,935
5115.01100 EMPLOYEE RETIREMENT (TMRS)	8,854	8,919	9,720	10,499
5115.01120 LIFE INSURANCE	381	351	400	397
5115.01130 EMPLOYEE INSURANCE-HEALTH	8,839	8,653	9,315	10,559
5115.01140 WORKERS COMP INSURANCE	297	312	367	423
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,190	4,930	5,447	5,408
5115.01160 UNEMPLOYMENT TAX	252	9	171	171
TOTAL PERSONNEL SERVICES	91,658	90,284	96,626	98,154
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	1,250	440	2,250	2,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,700	2,929	3,600	3,600
5115.02060 TIRES, TUBES & BATTERIES	700	680	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	71	250	250
TOTAL SUPPLIES & MATERIALS	3,900	4,120	6,800	6,800
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	500	579	1,000	1,000
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	899	1,500	1,500
5115.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5115.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	735	802
5115.03160 UTILITIES	0	62	5,000	5,000
5115.03170 DUES & SUBSCRIPTIONS	275	0	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	14,055	30,340	30,340
5115.03280 MOWING SERVICES	7,500	4,895	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	28,350	26,550	31,950	31,950
TOTAL CONTRACT SERVICES	58,465	47,041	78,745	78,812
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	0	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	900	0	900	10,000
TOTAL MAINT. BLDG, STRUCTURES	2,400	0	2,400	11,500
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL COMMUNITY DEVELOPEMENT	156,423	141,444	184,571	195,266

001-GENERAL FUND

LAKE
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	<u>3,000</u>	<u>3,531</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS	3,000	3,531	3,000	3,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	<u>1,200</u>	<u>1,190</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACT SERVICES	1,200	1,190	1,200	1,200
<hr/>				
TOTAL LAKE	4,200	4,721	4,200	4,200

001-GENERAL FUND

CONTINGENCY
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	140,000	0	142,991	101,479
5126.00105 SHREDDING OF OLD DOCUMENTS	0	137	0	0
5126.00241 COVID19 EXPENSES	0	2,352	0	0
5126.00280 PD 2017 FORD EXPLORER	0	7,647	0	0
5126.00323 CITY'S NEW WEBSITE	0	4,900	0	0
5126.00345 REPAIR PD VEHICLE BODY DAMAGE	0	6,908	0	0
5126.00350 DRUG TREMINATOR/INCINATOR	0	4,670	0	0
5126.00351 IN-CAR VIDEO & EVIDENCE SOFTW	0	2,333	0	0
5126.00352 PD FUMING CHAMBER/TRNG EQUIP	0	11,945	0	0
5126.00353 FD AIR BOTTLES	0	199,314	0	0
5126.00354 PD 2016 FORD EXPLORER REPAIR	0	2,760	0	0
5126.00356 61" TORO LAWNMOWERS	0	31,800	0	0
5126.00357 FIRE DEPT HOSES	0	9,786	0	0
5126.00358 COUNCIL CHAMBER TV SCREEN	0	3,745	0	0
5126.00359 VOL FD REIMB FOR EQUIPMENT	0	3,222	0	0
TOTAL MISCELLANEOUS	140,000	291,518	142,991	101,479
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06201 2022 STREET IMP ENGINEERING	0	20,500	0	0
5126.06202 2022 STREET IMPROVEMENT PROJ	0	4,800	0	0
TOTAL CAPITAL OUTLAYS	0	25,300	0	0
TOTAL CONTINGENCY	140,000	316,818	142,991	101,479
TOTAL EXPENDITURES	3,529,725	3,646,396	3,851,678	4,046,113
REVENUES OVER/ (UNDER) EXPENDITURES	(4,890)	271,127	(108,533)	(32,013)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401911 INTGOV'T TFR FR CAPITAL PROJEC	0	20,500	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	258,852	200,000	191,200	131,387
401920 INTERGOV'T TFER FM SANITATION	78,000	0	78,000	71,000
401934 INTERGOV'T XFER FROM DEDICATED	7,056	16,566	7,056	7,056
TOTAL OTHER FINANCING SOURCES	343,908	237,066	276,256	209,443
<u>OTHER FINANCING (USES)</u>				

001-GENERAL FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
5000.09920 INTERGOVT TFR TO CIVIC CENTER	78,018	82,818	106,723	116,430
5000.09922 INTERGOVT TFR TO ENTERPRISE F	0	221,668	0	0
5000.09942 INTER GVT TFER TO DEDICATED F	<u>261,000</u>	<u>76,451</u>	<u>61,000</u>	<u>61,000</u>
TOTAL OTHER FINANCING (USES)	339,018	380,937	167,723	177,430
<hr/>				
TOTAL OTHER SOURCES (USES)	4,890	(143,871)	108,533	32,013
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	127,256	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

002-ENTERPRISE FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	12,700	20,275	12,700	13,200
UTILITY REVENUES	2,116,922	2,908,200	2,116,922	2,270,778
REV CATG 31	<u>5,000</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>2,134,622</u>	<u>2,932,975</u>	<u>2,134,622</u>	<u>2,288,978</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	240,765	286,860	0	0
CONTINGENCY	149,330	15,350	79,014	100,000
UTILITY ADMINISTRATION	223,510	222,427	512,187	600,293
WATER & SEWER COLLECTION	555,313	589,865	635,759	724,050
WASTE WATER TREATMENT OP	216,267	172,989	223,116	230,933
OTHER EXPENDITURES	<u>0</u>	<u>476,617</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,385,185</u>	<u>1,764,109</u>	<u>1,450,076</u>	<u>1,655,276</u>
REVENUES OVER/ (UNDER) EXPENDITURES	749,437	1,168,867	684,546	633,702
OTHER FINANCING SOURCES	0	612,268	0	0
OTHER FINANCING (USES)	<u>749,437</u>	<u>441,486</u>	<u>684,546</u>	<u>633,702</u>
TOTAL OTHER SOURCES (USES)	(749,437)	170,783	(684,546)	(633,702)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,339,649</u>	<u>0</u>	<u>0</u>

002-ENTERPRISE FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	200	535	200	700
401613 INTEREST- CD	12,500	11,171	12,500	12,500
401636 MISC REFUNDS/REIMBURSMENTS	<u>0</u>	<u>8,570</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	12,700	20,275	12,700	13,200
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,255,822	1,389,037	1,255,822	1,389,000
403011 BULK WATER SALES REVENUE	6,000	7,545	6,000	7,545
403013 SEWER REVENUE	770,000	779,655	770,000	780,000
403014 PENALTIES	31,000	31,695	31,000	31,695
403015 OTHER WATER FEES	45,000	53,538	45,000	53,538
403017 PAYMENT ARRANGEMENT FEE	4,000	2,280	4,000	4,000
403021 GRANT FUNDS	0	639,700	0	0
403022 SPRINKLER PERMITS	100	50	100	300
403024 GREASE/LAUNDRY/SAND PERMITS	<u>5,000</u>	<u>4,700</u>	<u>5,000</u>	<u>4,700</u>
TOTAL UTILITY REVENUES	2,116,922	2,908,200	2,116,922	2,270,778
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	<u>5,000</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REV CATG 31	5,000	4,500	5,000	5,000
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	<u>2,134,622</u>	<u>2,932,975</u>	<u>2,134,622</u>	<u>2,288,978</u>

002-ENTERPRISE FUND

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5120.00010 BAD DEBT EXPENSE	0	9,649	0	0
TOTAL MISCELLANEOUS	0	9,649	0	0
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	203	202	0	0
TOTAL PERSONNEL SERVICES	203	202	0	0
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	1,000	178	0	0
5120.02190 POSTAGE	12,460	12,721	0	0
TOTAL SUPPLIES & MATERIALS	13,460	12,899	0	0
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,200	12,480	0	0
5120.03080 COMPUTER SOFTWARE & HARDWARE	29,000	31,295	0	0
5120.03081 CITY WEBSITE MAINTENANCE	500	286	0	0
5120.03100 COMMUNICATION-ETEX/VERIZON	2,083	2,085	0	0
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,751	0	0
5120.03151 AUTOMOBILE INSURANCE	11,666	14,359	0	0
5120.03152 PROPERTY INSURANCE	14,980	17,006	0	0
5120.03153 MOBILE EQUIPMENT INSURANCE	1,342	1,313	0	0
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	3,595	0	0
5120.03160 UTILITIES-ELECTRIC	150,000	179,163	0	0
5120.03165 CREDIT CARD FEES	0	777	0	0
5120.03175 UTILITIES-GAS	750	0	0	0
TOTAL CONTRACT SERVICES	227,102	264,110	0	0
<u>MAINT. BLDG, STRUCTURES</u>				
<u>MAINT. EQUIPMENT & MACH</u>				
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	240,765	286,860	0	0

002-ENTERPRISE FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	149,330	0	79,014	100,000
5126.00166 SEWER LINE REPAIR WARREN ST	0	6,000	0	0
5126.00168 GENERATOR FOR ANNEX BLDG	0	3,850	0	0
5126.00250 ARPA ADMIN EXPENSES	0	5,500	0	0
TOTAL MISCELLANEOUS	149,330	15,350	79,014	100,000
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<hr/>				
TOTAL CONTINGENCY	149,330	15,350	79,014	100,000

002-ENTERPRISE FUND

UTILITY ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	142,547	149,810	197,466	218,445
5180.01030 LONGEVITY	965	1,298	1,568	1,748
5180.01040 WAGES & SALARIES-PART TIME	0	15,068	0	0
5180.01070 SALARIES & WAGES OVERTIME	0	505	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	18,728	1,468	27,168	28,870
5180.01120 LIFE INSURANCE	668	748	1,118	1,237
5180.01130 EMPLOYEE INSURANCE-HEALTH	42,674	37,091	45,549	57,827
5180.01140 WORKERS COMP INSURANCE	217	228	483	474
5180.01150 PAYROLL TAXES-FICA/MEDICARE	10,979	12,292	15,226	16,845
5180.01160 UNEMPLOYMENT TAX	882	65	770	855
TOTAL PERSONNEL SERVICES	217,660	218,571	289,348	326,301
<u>SUPPLIES & MATERIALS</u>				
5180.02010 OFFICE SUPPLIES	0	0	1,000	1,000
5180.02111 CASH LONG/SHORT	0	(1)	0	0
5180.02190 POSTAGE	0	0	12,460	12,460
TOTAL SUPPLIES & MATERIALS	0	(1)	13,460	13,460
<u>CONTRACT SERVICES</u>				
5180.03010 AUDIT SERVICES	0	0	12,480	13,000
5180.03080 COMPUTER SOFTWARE & HARDWARE	0	0	34,000	34,000
5180.03081 CITY WEBSITE MAINTENANCE	0	0	500	500
5180.03090 OTHER PROF SVC/COL AGENCY	4,000	2,916	4,000	4,000
5180.03100 COMMUNICATIONS - TELEPHONE	0	0	2,850	3,000
5180.03110 SCHOOLS, MEETINGS & TRAVEL	150	0	150	150
5180.03130 PRINTING & ADVERTISING	1,700	941	1,700	1,700
5180.03155 ERRORS & OMISSIONS LIABILITY	0	0	3,699	4,182
5180.03160 UTILITIES - ELECTRIC	0	0	150,000	200,000
TOTAL CONTRACT SERVICES	5,850	3,857	209,379	260,532
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL UTILITY ADMINISTRATION	223,510	222,427	512,187	600,293

002-ENTERPRISE FUND

WATER & SEWER COLLECTION
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	153,526	153,693	171,957	171,935
5190.01021 SALARIES & WAGES STREETS	75,738	69,645	89,362	103,267
5190.01030 LONGEVITY	2,158	1,783	2,158	2,215
5190.01070 SALARIES & WAGES-OVERTIME	35,975	12,986	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	5,500	2,120	5,500	5,500
5190.01090 INCENTIVE PAY	0	0	2,000	2,000
5190.01100 EMPLOYEE RETIREMENT (TMRS)	35,613	2,111	41,870	47,867
5190.01120 LIFE INSURANCE	1,533	998	1,723	1,791
5190.01130 EMPLOYEE INSURANCE-HEALTH	57,452	48,823	60,545	73,912
5190.01140 WORKERS COMP INSURANCE	6,477	11,213	7,995	11,941
5190.01150 PAYROLL TAXES-FICA/MEDICARE	20,877	18,116	23,466	24,395
5190.01160 UNEMPLOYMENT TAX	1,764	288	1,197	1,283
TOTAL PERSONNEL SERVICES	396,613	321,776	443,748	482,081
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	163	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	24,204	30,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	16,000	12,091	16,000	14,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	3,424	4,600	5,000
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	1,272	1,200	1,000
TOTAL SUPPLIES & MATERIALS	47,100	41,154	52,300	45,500
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	0	1,200	600
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	7,800	4,077	7,800	7,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	695	800	0
5190.03110 SCHOOLS, MEETINGS & TRAVEL	2,500	246	2,500	1,000
5190.03130 PRINTING & ADVERTISING	1,500	2,403	1,500	1,500
5190.03140 MEDICAL EXAMINATIONS & FEES	0	240	0	0
5190.03150 GENERAL LIABILITY INSURANCE	0	0	1,335	1,860
5190.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	5,883	6,417
5190.03153 MOBILE EQUIP INSURANCE	0	0	893	1,162
5190.03170 DUES & SUBSCRIPTIONS	250	280	250	500
5190.03220 REGULATORY INSPECTION FEES	6,300	6,380	6,300	6,380
TOTAL CONTRACT SERVICES	20,350	14,321	28,461	27,219
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	6,953	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	1,000	0
5190.04040 LIFT STATIONS	7,000	9,424	7,000	7,000
5190.04060 SANITARY SEWERS	5,000	35,225	8,000	20,000
5190.04070 STANDPIPES & WELLS	18,000	8,210	18,000	20,000
5190.04080 CURB & GUTTER REPAIR	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	36,500	59,812	39,500	52,500

002-ENTERPRISE FUND

WATER & SEWER COLLECTION
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	7,433	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	691	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	179	250	250
5190.05060 WATER MAINS	12,000	31,485	16,000	30,000
5190.05070 METERS & SETTINGS	15,000	59,986	25,000	50,000
5190.05100 WATER LINE SERVICE	9,000	21,852	9,000	9,000
5190.05110 HYDRANTS & VALVES	9,500	0	9,500	8,500
5190.05120 SEWER LINE SERVICE	<u>5,000</u>	<u>31,174</u>	<u>8,000</u>	<u>15,000</u>
TOTAL MAINT. EQUIPMENT & MACH	54,750	152,801	71,750	116,750
<u>CAPITAL OUTLAYS</u>				
TOTAL WATER & SEWER COLLECTION	555,313	589,865	635,759	724,050

002-ENTERPRISE FUND

WASTE WATER TREATMENT OP
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	74,280	63,905	71,885	75,113
5200.01030 LONGEVITY	700	580	760	880
5200.01070 SALARIES & WAGES-OVERTIME	18,231	13,615	18,231	18,231
5200.01090 INCENTIVE PAY	0	0	2,000	2,000
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,164	682	12,678	13,992
5200.01120 LIFE INSURANCE	578	255	574	585
5200.01130 EMPLOYEE INSURANCE-HEALTH	17,678	17,306	18,629	21,118
5200.01140 WORKERS COMP INSURANCE	1,701	1,788	1,935	2,353
5200.01150 PAYROLL TAXES-FICA/MEDICARE	7,131	5,777	7,105	7,208
5200.01160 UNEMPLOYMENT TAX	504	73	342	342
TOTAL PERSONNEL SERVICES	132,967	103,982	134,139	141,822
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	18,000	24,956	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	13	200	200
5200.02080 LABORATORY SUPPLIES	1,200	0	1,200	1,200
TOTAL SUPPLIES & MATERIALS	19,400	24,969	21,400	21,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	16,307	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	226	1,000	1,000
5200.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	3,677	4,011
5200.03200 OTHER CONTRACTUAL SERVICES	5,000	2,001	5,000	5,000
5200.03220 REGULATORY INSPECTION FEES	13,000	13,100	13,000	13,000
TOTAL CONTRACT SERVICES	36,000	31,635	39,677	40,011
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	824	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	14,000	2,146	14,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	2,221	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	6,000	2,416	6,000	6,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,200	2,343	1,200	1,200
5200.04180 TREATMENT PLANT - CL2	1,000	0	1,000	0
5200.04190 TREATMENT PLANT - SO2	500	0	500	0
TOTAL MAINT. BLDG, STRUCTURES	26,200	9,950	26,200	24,700
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	0	500	500
5200.05030 INSTRUMENTS & APPARATUS	1,200	2,454	1,200	2,500
TOTAL MAINT. EQUIPMENT & MACH	1,700	2,454	1,700	3,000
TOTAL WASTE WATER TREATMENT OP	216,267	172,989	223,116	230,933

002-ENTERPRISE FUND

OTHER EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5330.00000 DEPRECIATION EXPENSE	0	476,617	0	0
TOTAL MISCELLANEOUS	0	476,617	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	476,617	0	0
<hr/>				
TOTAL EXPENDITURES	1,385,185	1,764,109	1,450,076	1,655,276
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	749,437	1,168,867	684,546	633,702
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
401912 INTERGOV'T TFR FM GO DEBT	0	390,600	0	0
401921 INTRGVT TFR FM GENERAL FUND	0	221,668	0	0
TOTAL OTHER FINANCING SOURCES	0	612,268	0	0
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09917 INTER GOV'T TFR TO DEBT SVC	175,347	91	175,258	177,027
5000.09921 INTERGOVT TFR TO GENERAL FUND	258,852	200,000	191,200	131,387
5000.09928 INTGOV'T TFR TO REV DEBT SVR	237,900	1,863	242,350	246,150
5000.09938 Inter Gov't Xfer to Cap Impro	77,338	77,418	75,738	79,138
5000.09951 INT-2015 W&S INTEREST	0	19,664	0	0
5000.09952 INT-2013 W&S INTEREST	0	54,987	0	0
5000.09954 INT-2020 W&S INTEREST	0	87,463	0	0
TOTAL OTHER FINANCING (USES)	749,437	441,486	684,546	633,702
<hr/>				
TOTAL OTHER SOURCES (USES)	(749,437)	170,783	(684,546)	(633,702)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	1,339,649	0	0

*** END OF REPORT ***

003-HOTEL/MOTEL TAX

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	44,483	42,000	42,000
OTHER LOCAL REVENUE	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>42,000</u>	<u>44,526</u>	<u>42,000</u>	<u>42,000</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	6,000	4,585	6,000	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>38,128</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>42,000</u>	<u>42,713</u>	<u>42,000</u>	<u>42,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>1,813</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,813</u>	<u>0</u>	<u>0</u>

003-HOTEL/MOTEL TAX

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	6,355	6,000	6,000
401002 3/7 FACILITIES	18,000	19,064	18,000	18,000
401003 3/7 OTHER	<u>18,000</u>	<u>19,064</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	42,000	44,483	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	43	0	0
<hr/>				
TOTAL REVENUES	42,000 =====	44,526 =====	42,000 =====	42,000 =====

003-HOTEL/MOTEL TAX

TOURISM EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	3,600	3,485	3,600	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,400</u>	<u>1,100</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	6,000	4,585	6,000	6,000
<hr/>				
TOTAL TOURISM EXPENDITURES	6,000	4,585	6,000	6,000

003-HOTEL/MOTEL TAX

FACILITY EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	19,064	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>19,064</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	38,128	36,000	36,000
<hr/>				
TOTAL FACILITY EXPENDITURES	36,000	38,128	36,000	36,000

003-HOTEL/MOTEL TAX

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
--	---------------------	---------------------	---------------------	---------------------

MISCELLANEOUS

TOTAL EXPENDITURES	42,000	42,713	42,000	42,000
--------------------	--------	--------	--------	--------

REVENUES OVER/ (UNDER) EXPENDITURES	0	1,813	0	0
-------------------------------------	---	-------	---	---

OTHER FINANCING SOURCES (USES)
=====

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	1,813	0	0
---	---	-------	---	---

*** END OF REPORT ***

004-COURT RESTRICTED

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	15,725	15,162	15,725	15,725
OTHER LOCAL REVENUE	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>15,725</u>	<u>15,182</u>	<u>15,725</u>	<u>15,725</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	6,250	6,583	6,250	6,250
COURT SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
TOTAL EXPENDITURES	<u>6,250</u>	<u>6,583</u>	<u>6,250</u>	<u>11,050</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>9,475</u>	<u>8,599</u>	<u>9,475</u>	<u>4,675</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>9,475</u>	<u>8,599</u>	<u>9,475</u>	<u>4,675</u>

004-COURT RESTRICTED

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	4,522	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,800	5,359	4,800	4,800
401003 LOCAL TRUANCY REVENUE	5,500	5,177	5,500	5,500
401004 LOCAL MUNI JURY REVENUE	<u>125</u>	<u>104</u>	<u>125</u>	<u>125</u>
TOTAL TAXES	15,725	15,162	15,725	15,725
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	20	0	0
<hr/>				
TOTAL REVENUES	<u>15,725</u>	<u>15,182</u>	<u>15,725</u>	<u>15,725</u>

004-COURT RESTRICTED

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2021-2022
BUDGET

2021-2022
ACTUAL

2022-2023
BUDGET

2023-2024
BUDGET

CONTRACT SERVICES

004-COURT RESTRICTED

COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	5,600	6,583	5,600	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL MISCELLANEOUS	6,250	6,583	6,250	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	6,250	6,583	6,250	6,250

004-COURT RESTRICTED

COURT SECURITY
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5410.00100 COURT SECURITY	0	0	0	4,800
TOTAL MISCELLANEOUS	0	0	0	4,800
<hr/>				
TOTAL COURT SECURITY	0	0	0	4,800
<hr/>				
TOTAL EXPENDITURES	6,250	6,583	6,250	11,050
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	9,475	8,599	9,475	4,675
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<hr/>				
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	9,475	8,599	9,475	4,675
<hr/>				

*** END OF REPORT ***

006-SANITATION FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	790,000	865,469	790,000	1,042,600
UTILITY REVENUES	<u>9,800</u>	<u>12,264</u>	<u>9,800</u>	<u>14,000</u>
TOTAL REVENUES	<u>799,800</u> =====	<u>877,733</u> =====	<u>799,800</u> =====	<u>1,056,600</u> =====
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>721,800</u>	<u>848,019</u>	<u>721,800</u>	<u>985,600</u>
TOTAL EXPENDITURES	<u>721,800</u> =====	<u>848,019</u> =====	<u>721,800</u> =====	<u>985,600</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	78,000	29,714	78,000	71,000
OTHER FINANCING (USES)	<u>78,000</u>	<u>0</u>	<u>78,000</u>	<u>71,000</u>
TOTAL OTHER SOURCES (USES)	(78,000)	0	(78,000)	(71,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u> =====	<u>29,714</u> =====	<u>0</u> =====	<u>0</u> =====

006-SANITATION FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	0	1,943	0	0
401017 SANITATION FEES- RESIDENTIAL	330,000	362,145	330,000	391,000
401018 SANITATION FEES-COMMERCIAL	<u>460,000</u>	<u>501,381</u>	<u>460,000</u>	<u>651,600</u>
TOTAL TAXES	790,000	865,469	790,000	1,042,600
<u>BUSINESS & FRANCHISE TAX</u>				
	_____	_____	_____	_____
<u>OTHER LOCAL REVENUE</u>				
	_____	_____	_____	_____
<u>UTILITY REVENUES</u>				
403014 PENALTIES	<u>9,800</u>	<u>12,264</u>	<u>9,800</u>	<u>14,000</u>
TOTAL UTILITY REVENUES	9,800	12,264	9,800	14,000
<hr/>				
TOTAL REVENUES	<u>799,800</u>	<u>877,733</u>	<u>799,800</u>	<u>1,056,600</u>

006-SANITATION FUND

SANITATION
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	4,984	0	0
TOTAL MISCELLANEOUS	0	4,984	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	35,000	71,914	35,000	82,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	442,200	502,405	442,200	606,000
5410.03270 CONTRACT SERVICES-RESIDENTIAL	244,000	267,869	244,000	297,000
5410.0330 SALES TAX-GARBAGE COLLECTION	0	548	0	0
5410.03330 CONTRACT FOR CLEANUP	600	299	600	600
TOTAL CONTRACT SERVICES	721,800	843,035	721,800	985,600
TOTAL SANITATION	721,800	848,019	721,800	985,600
TOTAL EXPENDITURES	721,800	848,019	721,800	985,600
REVENUES OVER/ (UNDER) EXPENDITURES	78,000	29,714	78,000	71,000
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	78,000	0	78,000	71,000
TOTAL OTHER FINANCING (USES)	78,000	0	78,000	71,000
TOTAL OTHER SOURCES (USES)	(78,000)	0	(78,000)	(71,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	29,714	0	0

*** END OF REPORT ***

007-P.D. SEIZURE FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>1,394</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u>	<u>1,394</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>1,394</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,394</u>	<u>0</u>	<u>0</u>

007-P.D. SEIZURE FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	18	0	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>2,000</u>	<u>1,376</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	1,394	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>1,394</u>	<u>2,000</u>	<u>2,000</u>

007-P.D. SEIZURE FUND

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
5000.03350 MISCELLANEOUS FEES	2,000	0	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	0	2,000	2,000
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	2,000	0	2,000	2,000
TOTAL EXPENDITURES	2,000	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	===== 0	===== 1,394	===== 0	===== 0
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	===== 0	===== 1,394	===== 0	===== 0

*** END OF REPORT ***

011-REVENUE DEBT SERVICE FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>0</u>	<u>149</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>149</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>237,900</u>	<u>500</u>	<u>242,350</u>	<u>246,150</u>
TOTAL EXPENDITURES	<u>237,900</u>	<u>500</u>	<u>242,350</u>	<u>246,150</u>
REVENUES OVER/(UNDER) EXPENDITURES	(237,900)	(351)	(242,350)	(246,150)
OTHER FINANCING SOURCES	<u>237,900</u>	<u>1,863</u>	<u>242,350</u>	<u>246,150</u>
TOTAL OTHER SOURCES (USES)	<u>237,900</u>	<u>1,863</u>	<u>242,350</u>	<u>246,150</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,512</u>	<u>0</u>	<u>0</u>

011-REVENUE DEBT SERVICE FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>149</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	149	0	0
<hr/>				
TOTAL REVENUES	0	149	0	0
	=====	=====	=====	=====

011-REVENUE DEBT SERVICE FUND

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	145,000	0	155,000	165,000
5000.02021 2020 W& S BONDS INTEREST	<u>92,150</u>	<u>0</u>	<u>86,350</u>	<u>80,150</u>
TOTAL SUPPLIES & MATERIALS	237,150	0	241,350	245,150
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	<u>750</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAYS	750	500	1,000	1,000
<u>NOTE PAYMENTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	237,900	500	242,350	246,150

011-REVENUE DEBT SERVICE FUND

OTHER USES
DEPARTMENTAL EXPENDITURES

2021-2022
BUDGET

2021-2022
ACTUAL

2022-2023
BUDGET

2023-2024
BUDGET

MISCELLANEOUS

011-REVENUE DEBT SERVICE FUND

OTHER USES
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	237,900	500	242,350	246,150
REVENUES OVER/(UNDER) EXPENDITURES	(237,900)	(351)	(242,350)	(246,150)
OTHER FINANCING SOURCES (USES)				
<u>OTHER FINANCING SOURCES</u>				
401904 INTGOV TFR FROM WSF	<u>237,900</u>	<u>1,863</u>	<u>242,350</u>	<u>246,150</u>
TOTAL OTHER FINANCING SOURCES	237,900	1,863	242,350	246,150
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	237,900	1,863	242,350	246,150
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	1,512	0	0

*** END OF REPORT ***

012-ECONOMIC DEVELOPEMENT FD

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	700,000	845,401	750,642	850,000
OTHER LOCAL REVENUE	<u>4,000</u>	<u>5,201</u>	<u>4,000</u>	<u>15,000</u>
TOTAL REVENUES	<u>704,000</u> =====	<u>850,602</u> =====	<u>754,642</u> =====	<u>865,000</u> =====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>255,634</u>	<u>161,373</u>	<u>265,996</u>	<u>283,308</u>
TOTAL EXPENDITURES	<u>255,634</u> =====	<u>161,373</u> =====	<u>265,996</u> =====	<u>283,308</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	448,366	689,229	488,646	581,692
OTHER FINANCING (USES)	<u>398,975</u>	<u>415,425</u>	<u>399,600</u>	<u>397,700</u>
TOTAL OTHER SOURCES (USES)	(398,975)	(415,425)	(399,600)	(397,700)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>49,391</u> =====	<u>273,804</u> =====	<u>89,046</u> =====	<u>183,992</u> =====

012-ECONOMIC DEVELOPEMENT FD

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>700,000</u>	<u>845,401</u>	<u>750,642</u>	<u>850,000</u>
TOTAL TAXES	700,000	845,401	750,642	850,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>4,000</u>	<u>5,201</u>	<u>4,000</u>	<u>15,000</u>
TOTAL OTHER LOCAL REVENUE	4,000	5,201	4,000	15,000
<hr/>				
TOTAL REVENUES	<u>704,000</u>	<u>850,602</u>	<u>754,642</u>	<u>865,000</u>

012-ECONOMIC DEVELOPEMENT FD

NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	<u>105,000</u>	<u>126,810</u>	<u>112,596</u>	<u>127,500</u>
TOTAL MISCELLANEOUS	105,000	126,810	112,596	127,500
<u>PERSONNEL SERVICES</u>				
5000.01998 BOND PREMIUM 2021 SERIES	<u>115,000</u>	<u>0</u>	<u>120,000</u>	<u>125,000</u>
TOTAL PERSONNEL SERVICES	115,000	0	120,000	125,000
<u>SUPPLIES & MATERIALS</u>				
5000.02997 BOND INTEREST - 2011 SERIES	0	300	0	0
5000.02998 BOND INTEREST 2021 SERIES	<u>34,884</u>	<u>34,263</u>	<u>32,400</u>	<u>29,808</u>
TOTAL SUPPLIES & MATERIALS	34,884	34,563	32,400	29,808
<u>CONTRACT SERVICES</u>				
5000.03170 BOND AGENT FEES	<u>750</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACT SERVICES	750	0	1,000	1,000
<hr/>				
TOTAL NON-DEPARTMENTAL	255,634	161,373	265,996	283,308
<hr/>				
TOTAL EXPENDITURES	255,634	161,373	265,996	283,308
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>448,366</u>	<u>689,229</u>	<u>488,646</u>	<u>581,692</u>
<hr/>				
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
<hr/>				
OTHER FINANCING SOURCES	_____	_____	_____	_____
<hr/>				
OTHER FINANCING (USES)	_____	_____	_____	_____
5000.09940 INTERGOV'T XFER TO I&S	<u>398,975</u>	<u>415,425</u>	<u>399,600</u>	<u>397,700</u>
TOTAL OTHER FINANCING (USES)	398,975	415,425	399,600	397,700
<hr/>				
TOTAL OTHER SOURCES (USES)	(398,975)	(415,425)	(399,600)	(397,700)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>49,391</u>	<u>273,804</u>	<u>89,046</u>	<u>183,992</u>
<hr/>				

*** END OF REPORT ***

017-GILMER CIVIC CENTER FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	74,968	80,016	79,609	79,609
OTHER LOCAL REVENUE	<u>0</u>	<u>5,460</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUES	<u>74,968</u>	<u>85,476</u>	<u>81,109</u>	<u>81,109</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	0	0	4,000	0
CIVIC CENTER	<u>152,986</u>	<u>177,499</u>	<u>183,832</u>	<u>197,539</u>
TOTAL EXPENDITURES	<u>152,986</u>	<u>177,499</u>	<u>187,832</u>	<u>197,539</u>
REVENUES OVER/(UNDER) EXPENDITURES	(78,018)	(92,024)	(106,723)	(116,430)
OTHER FINANCING SOURCES	<u>78,018</u>	<u>82,818</u>	<u>106,723</u>	<u>116,430</u>
TOTAL OTHER SOURCES (USES)	<u>78,018</u>	<u>82,818</u>	<u>106,723</u>	<u>116,430</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(9,206)</u>	<u>0</u>	<u>0</u>

017-GILMER CIVIC CENTER FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	30,000	31,378	30,000	30,000
401028 HOTEL/MOTEL TAX	36,000	38,128	36,000	36,000
401029 DONATIONS	0	860	5,000	5,000
401032 YAM ASSOC REIMB FOR COR UTILIT	2,700	2,290	2,700	2,700
401035 INTEREST REV-CIP FOUNDATION	1,268	2,360	909	909
401036 YAMBOREE ASSOC FEES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAXES	74,968	80,016	79,609	79,609
<u>OTHER LOCAL REVENUE</u>				
401620 CIVIC VENDOR SPACE	0	460	1,500	1,500
401624 OTHER INCOME	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	5,460	1,500	1,500
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	<u>74,968</u>	<u>85,476</u>	<u>81,109</u>	<u>81,109</u>

017-GILMER CIVIC CENTER FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00104 ROOF/CEILING REPAIRS	0	0	4,000	0
TOTAL MISCELLANEOUS	0	0	4,000	0
<hr/>				
TOTAL CONTINGENCY	0	0	4,000	0

017-GILMER CIVIC CENTER FUND

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	47,318	47,461	51,477	55,004
5140.01030 LONGEVITY	510	450	510	630
5140.01100 EMPLOYEE RETIREMENT (TMRS)	6,242	6,373	7,096	8,262
5140.01120 EMPLOYEE INSURANCE - LIFE	269	261	292	312
5140.01130 HEALTH & DENTAL INSURANCE	8,839	8,653	9,315	10,559
5140.01140 WORKERS COMP INSURANCE	99	104	107	157
5140.01150 PAYROLL TAXES - FICA	3,659	3,521	3,977	4,256
5140.01160 UNEMPLOYMENT TAX	252	9	171	171
TOTAL PERSONNEL SERVICES	67,188	66,832	72,945	79,351
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	700	812	850	850
5140.02090 EMERGENCY MEDICAL SUPPLIES	30	0	30	0
5140.02110 JANITORIAL SUPPLIES	3,300	3,143	3,300	3,500
TOTAL SUPPLIES & MATERIALS	4,030	3,955	4,180	4,350
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	700	700	850	0
5140.03100 COMMUNICATIONS - TELEPHONES	2,700	2,750	2,700	2,988
5140.03105 COMMUNICATIONS - CELL/PAGERS	650	583	650	710
5140.03110 SCHOOLS, MEETINGS & TRAVEL	1,600	711	1,600	750
5140.03120 BANQUETS & MEETINGS	0	5,735	5,000	5,000
5140.03130 ADVERTISING & PRINTING	500	206	700	400
5140.03150 GENERAL LIABILITY INSURANCE	0	0	445	445
5140.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	735	802
5140.03152 PROPERTY INSURANCE	0	0	6,826	7,910
5140.03160 UTILITIES - SWPCO	26,000	37,342	35,000	43,000
5140.03170 DUES & SUBSCRIPTIONS	545	170	545	350
5140.03180 JANITORIAL SERVICES	22,000	23,507	22,000	22,000
5140.03200 OTHER CONTRACTUAL SERVICES	4,500	5,098	6,800	6,800
5140.03210 STAFF RELATIONS/MISC	0	160	0	0
5140.03350 MISCELLANEOUS FEES	100	0	100	100
TOTAL CONTRACT SERVICES	59,295	76,962	83,951	91,255
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	15,090	16,185	15,090	15,100
TOTAL MAINT. BLDG, STRUCTURES	15,090	16,185	15,090	15,100
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	750	2,284	850	850
TOTAL MAINT. EQUIPMENT & MACH	750	2,284	850	850

017-GILMER CIVIC CENTER FUND

CIVIC CENTER
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>CAPITAL OUTLAYS</u>				
5140.06020 MACHINERY AND EQUIPMENT	0	4,649	0	0
TOTAL CAPITAL OUTLAYS	0	4,649	0	0
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,542	5,542	5,725	5,895
5140.14250 INT GNB (7) DAIKEN AC UNITS	1,091	1,091	1,091	738
TOTAL DEBT PAYMENTS	6,633	6,633	6,816	6,633
TOTAL CIVIC CENTER	152,986	177,499	183,832	197,539
TOTAL EXPENDITURES	152,986	177,499	187,832	197,539
REVENUES OVER/(UNDER) EXPENDITURES	(78,018)	(92,024)	(106,723)	(116,430)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 INTERGOVT TFR FROM GEN FUND	78,018	82,818	106,723	116,430
TOTAL OTHER FINANCING SOURCES	78,018	82,818	106,723	116,430
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	78,018	82,818	106,723	116,430
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(9,206)	(0)	(0)

*** END OF REPORT ***

018-PARKS DEV - CAPITAL PROJ

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	0	65,218	0	0
TOTAL REVENUES	0	65,218	0	0
<u>EXPENDITURE SUMMARY</u>				
PARKS DEPARTMENT	0	39,500	0	1,091,200
TOTAL EXPENDITURES	0	39,500	0	1,091,200
REVENUES OVER/ (UNDER) EXPENDITURES	0	25,718	0	(1,091,200)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	25,718	0	(1,091,200)

018-PARKS DEV - CAPITAL PROJ

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>65,218</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	65,218	0	0
<u>GRANT PROCEEDS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REV.</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	0	65,218	0	0
	=====	=====	=====	=====

018-PARKS DEV - CAPITAL PROJ

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2021-2022
BUDGET

2021-2022
ACTUAL

2022-2023
BUDGET

2023-2024
BUDGET

018-PARKS DEV - CAPITAL PROJ

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>CAPITAL OUTLAYS</u>				
5114.06100 ROOSEVELT PARK ENGINEERING SR	0	15,000	0	21,000
5114.06101 ABNEY PARK ENGINEERING SRVS	0	24,500	0	800
5114.06102 YAMBOREE PARK ENGINEERING	0	0	0	157,000
5114.06103 ABNEY PARK CONSTUCTIONS COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>912,400</u>
TOTAL CAPITAL OUTLAYS	0	39,500	0	1,091,200
<hr/>				
TOTAL PARKS DEPARTMENT	0	39,500	0	1,091,200

018-PARKS DEV - CAPITAL PROJ

CONTINGENCY
 DEPARTMENTAL EXPENDITURES

2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
---------------------	---------------------	---------------------	---------------------

MAINT. EQUIPMENT & MACH

TOTAL EXPENDITURES	0	39,500	0	1,091,200
--------------------	---	--------	---	-----------

REVENUES OVER/ (UNDER) EXPENDITURES	0	25,718	0	(1,091,200)
-------------------------------------	---	--------	---	--------------

OTHER FINANCING SOURCES (USES)
 =====

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	25,718	0	(1,091,200)
---	---	--------	---	--------------

*** END OF REPORT ***

019-CAPITAL PROJECTS

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	168,000	237,951	206,750	280,000
OTHER LOCAL REVENUE	<u>0</u>	<u>603</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>168,000</u>	<u>238,555</u>	<u>206,750</u>	<u>280,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>0</u>	<u>20,500</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>20,500</u>	<u>0</u>	<u>0</u>
REVENUES OVER/ (UNDER) EXPENDITURES	168,000	218,055	206,750	280,000
OTHER FINANCING SOURCES	<u>182,348</u>	<u>204,228</u>	<u>188,334</u>	<u>206,638</u>
TOTAL OTHER SOURCES (USES)	182,348	204,228	188,334	206,638
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>350,348</u>	<u>422,283</u>	<u>395,084</u>	<u>486,638</u>

019-CAPITAL PROJECTS

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>TAXES</u>				
401016 COMMERCIAL ROLLOFF REVENUE	60,000	110,782	98,750	140,000
401017 SANITATION FRANCHISE FEES	<u>108,000</u>	<u>127,170</u>	<u>108,000</u>	<u>140,000</u>
TOTAL TAXES	168,000	237,951	206,750	280,000
<u>BUSINESS & FRANCHISE TAX</u>	_____	_____	_____	_____
<u>LICENSES</u>	_____	_____	_____	_____
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>603</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	603	0	0
<hr/>				
TOTAL REVENUES	<u>168,000</u>	<u>238,555</u>	<u>206,750</u>	<u>280,000</u>

019-CAPITAL PROJECTS

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	0	20,500	0	0
TOTAL NOTE PAYMENTS	0	20,500	0	0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	0	20,500	0	0

019-CAPITAL PROJECTS

STREETS
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MAINT. BLDG, STRUCTURES</u>				
TOTAL EXPENDITURES	0	20,500	0	0
REVENUES OVER/ (UNDER) EXPENDITURES	168,000	218,055	206,750	280,000
OTHER FINANCING SOURCES (USES)				
<u>OTHER FINANCING SOURCES</u>				
401902 INTERGOV'T TFR FM WSF	77,348	77,418	75,738	79,138
401912 XFER FROM GEDC 15%	105,000	126,810	112,596	127,500
TOTAL OTHER FINANCING SOURCES	182,348	204,228	188,334	206,638
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	182,348	204,228	188,334	206,638
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	350,348	422,283	395,084	486,638

*** END OF REPORT ***

024-GILMER AIRPORT FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>80,586</u>	<u>98,946</u>	<u>72,586</u>	<u>73,086</u>
TOTAL REVENUES	<u>80,586</u>	<u>98,946</u>	<u>72,586</u>	<u>73,086</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	48,586	34,688	51,926	53,510
CONTINGENCY	32,000	2,811	20,660	19,576
OTHER EXPENDITURES	<u>0</u>	<u>199,393</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>80,586</u>	<u>236,892</u>	<u>72,586</u>	<u>73,086</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>(137,946)</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(137,946)</u>	<u>0</u>	<u>0</u>

024-GILMER AIRPORT FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>PERMITS</u>				
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	87,280	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	4,501	3,461	3,461
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	12,000	7,165	4,000	4,500
401610 INTEREST INCOME	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>
TOTAL OTHER LOCAL REVENUE	80,586	98,946	72,586	73,086
<hr/>				
TOTAL REVENUES	<u>80,586</u>	<u>98,946</u>	<u>72,586</u>	<u>73,086</u>

024-GILMER AIRPORT FUND

AIRPORT EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	191	500	500
TOTAL SUPPLIES & MATERIALS	500	191	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	1,138	1,200	1,200
5000.03110 SCHOOLS, MEETING & TRAVEL	1,000	1,321	1,000	1,500
5000.03150 GENERAL LIABILITY INSURANCE	3,986	3,317	3,400	3,400
5000.03152 PROPERTY INSURANCE	0	0	6,826	7,910
5000.03160 UTILITIES	12,800	11,647	10,000	10,000
5000.03200 OTHER CONTRACTURAL SERVICES	9,500	8,436	9,500	9,500
TOTAL CONTRACT SERVICES	28,586	25,860	31,926	33,510
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	5,000	4,928	5,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	1,898	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	1,625	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	14,500	8,451	14,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	5,000	186	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	186	5,000	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	48,586	34,688	51,926	53,510

024-GILMER AIRPORT FUND

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	32,000	0	20,660	19,576
5126.00100 AWOS SYSTEM	0	798	0	0
5126.00101 LAND ACQUISITION COSTS	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	32,000	2,811	20,660	19,576
<hr/>				
TOTAL CONTINGENCY	32,000	2,811	20,660	19,576

024-GILMER AIRPORT FUND

INTEREST
DEPARTMENTAL EXPENDITURES

2021-2022
BUDGET

2021-2022
ACTUAL

2022-2023
BUDGET

2023-2024
BUDGET

MISCELLANEOUS

024-GILMER AIRPORT FUND

OTHER EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>MISCELLANEOUS</u>				
5300.00000 DEPRECIATION EXPENSE	0	199,393	0	0
TOTAL MISCELLANEOUS	0	199,393	0	0
TOTAL OTHER EXPENDITURES	0	199,393	0	0
TOTAL EXPENDITURES	80,586	236,892	72,586	73,086
REVENUES OVER/(UNDER) EXPENDITURES	0	(137,946)	0	0
<u>OTHER FINANCING SOURCES (USES)</u>				
OTHER FINANCING SOURCES				
OTHER FINANCING (USES)				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(137,946)	0	0

*** END OF REPORT ***

040-GENERAL DEBT I&S FUND

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	555,944	545,464	569,979	572,013
OTHER LOCAL REVENUE	<u>250</u>	<u>438</u>	<u>253</u>	<u>0</u>
TOTAL REVENUES	<u>556,194</u>	<u>545,902</u>	<u>570,232</u>	<u>572,013</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	390,600	0	0
MISCELLANEOUS	<u>1,146,265</u>	<u>582,818</u>	<u>1,145,090</u>	<u>1,146,740</u>
TOTAL EXPENDITURES	<u>1,146,265</u>	<u>973,418</u>	<u>1,145,090</u>	<u>1,146,740</u>
REVENUES OVER/(UNDER) EXPENDITURES	(590,071)	(427,516)	(574,858)	(574,727)
OTHER FINANCING SOURCES	<u>574,322</u>	<u>415,516</u>	<u>574,858</u>	<u>574,727</u>
TOTAL OTHER SOURCES (USES)	<u>574,322</u>	<u>415,516</u>	<u>574,858</u>	<u>574,727</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(15,749)</u>	<u>(12,000)</u>	<u>0</u>	<u>0</u>

040-GENERAL DEBT I&S FUND

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	<u>555,944</u>	<u>545,464</u>	<u>569,979</u>	<u>572,013</u>
TOTAL TAXES	555,944	545,464	569,979	572,013
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>250</u>	<u>438</u>	<u>253</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	250	438	253	0
<hr/>				
TOTAL REVENUES	<u>556,194</u> =====	<u>545,902</u> =====	<u>570,232</u> =====	<u>572,013</u> =====

040-GENERAL DEBT I&S FUND

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO WSF	<u>0</u>	<u>390,600</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	390,600	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	390,600	0	0

040-GENERAL DEBT I&S FUND

MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	<u>1,350</u>	<u>3,400</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CONTRACT SERVICES	1,350	3,400	3,000	3,000
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	315,000	160,154	320,000	330,000
5100.12050 GO BONDS 2013 - PRINCIPAL	330,000	0	335,000	345,000
5100.12060 SERIES 2021 CO'S PRINCIPAL	<u>195,000</u>	<u>195,000</u>	<u>230,000</u>	<u>235,000</u>
TOTAL COMB G.O./REV BOND PRIN	840,000	355,154	885,000	910,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	40,790	20,739	34,490	28,090
5100.13050 GO BONDS 2013 - INTEREST	60,600	0	54,000	43,950
5100.13060 SERIES 2021 CO'S INTEREST	<u>203,525</u>	<u>203,525</u>	<u>168,600</u>	<u>161,700</u>
TOTAL COMB G.O./REV BOND INT	304,915	224,264	257,090	233,740
TOTAL MISCELLANEOUS	1,146,265	582,818	1,145,090	1,146,740
TOTAL EXPENDITURES	1,146,265	973,418	1,145,090	1,146,740
REVENUES OVER/(UNDER) EXPENDITURES	(590,071)	(427,516)	(574,858)	(574,727)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401912 INTER GOV'T TFR FM GEDC	398,975	415,425	399,600	397,700
401913 INTER GOV'T TFR FM WSF	<u>175,347</u>	<u>91</u>	<u>175,258</u>	<u>177,027</u>
TOTAL OTHER FINANCING SOURCES	574,322	415,516	574,858	574,727
TOTAL OTHER SOURCES (USES)	574,322	415,516	574,858	574,727
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(15,749)	(12,000)	0	0

*** END OF REPORT ***

065-DEDICATED FUNDS

FINANCIAL SUMMARY

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	33,849	0	0
OTHER LOCAL REVENUE	<u>0</u>	<u>96</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>33,945</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	0	0	0	10,658
POLICE MISC EXPENSES	<u>13,000</u>	<u>2,749</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>13,000</u>	<u>2,749</u>	<u>13,000</u>	<u>23,658</u>
REVENUES OVER/(UNDER) EXPENDITURES	(13,000)	31,196	(13,000)	(23,658)
OTHER FINANCING SOURCES	261,000	76,451	61,000	61,000
OTHER FINANCING (USES)	<u>7,056</u>	<u>16,566</u>	<u>7,056</u>	<u>7,056</u>
TOTAL OTHER SOURCES (USES)	253,944	59,885	53,944	53,944
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>240,944</u>	<u>91,081</u>	<u>40,944</u>	<u>30,286</u>

065-DEDICATED FUNDS

REVENUES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>TAXES</u>				
401034 FIRE DEPT ESD & REVENUE RES	0	19,724	0	0
401036 CITY CEMETERY FEES	0	300	0	0
401038 LEOSE FUNDING	0	1,325	0	0
401040 POLICE DONATIONS	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	0	33,849	0	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>96</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	96	0	0
<hr/>				
TOTAL REVENUES	<u>0</u>	<u>33,945</u>	<u>0</u>	<u>0</u>

065-DEDICATED FUNDS

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<hr/>				
<u>SUPPLIES & MATERIALS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACT SERVICES</u>				
5000.03058 OPIOID EXPENSES	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 10,658</u>
TOTAL CONTRACT SERVICES	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 10,658</u>
<hr/>				
TOTAL NON DEPARTMENTAL	0	0	0	10,658

065-DEDICATED FUNDS

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
---------------------	---------------------	---------------------	---------------------

<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
--------------------------	-------	-------	-------	-------

065-DEDICATED FUNDS

POLICE MISC EXPENSES
 DEPARTMENTAL EXPENDITURES

	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	8,000	1,057	8,000	8,000
5150.02070 LEOSE EXPENSES	<u>5,000</u>	<u>1,692</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS	13,000	2,749	13,000	13,000
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	13,000	2,749	13,000	13,000
TOTAL EXPENDITURES	13,000	2,749	13,000	23,658
REVENUES OVER/(UNDER) EXPENDITURES	(13,000)	31,196	(13,000)	(23,658)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 I/G T'FER FM GEN FUND	<u>261,000</u>	<u>76,451</u>	<u>61,000</u>	<u>61,000</u>
TOTAL OTHER FINANCING SOURCES	261,000	76,451	61,000	61,000
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>7,056</u>	<u>16,566</u>	<u>7,056</u>	<u>7,056</u>
TOTAL OTHER FINANCING (USES)	7,056	16,566	7,056	7,056
TOTAL OTHER SOURCES (USES)	253,944	59,885	53,944	53,944
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>240,944</u>	<u>91,081</u>	<u>40,944</u>	<u>30,286</u>

*** END OF REPORT ***