

Fund: 1 GENERAL FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-4101-000-000000	Property Taxes-Curre	2,989,895.00-
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	3,395,000.00-
01-4106-000-000000	Mixed Beverage Tax	12,360.00-
01-4120-000-000000	Franchise Tax-Electr	303,000.00-
01-4121-000-000000	Franchise Tax-Phone	14,000.00-
01-4122-000-000000	Franchise Tax-Cable	8,115.00-
01-4123-000-000000	Franchise Tax-Natura	58,350.00-
01-4124-000-000000	Franchise Tax-Refuse	120,000.00-
01-4126-000-000000	Franchise Tax-Utilit	95,660.00-
Subtotal:		7,059,185.00-
01-4201-000-000000	Liquor Permit	7,000.00-
01-4202-000-000000	Vendor Permit	650.00-
01-4203-000-000000	Amusement Permit	100.00-
01-4204-000-000000	Food Service Permit	32,500.00-
01-4205-000-000000	Mechanical Permit	20,000.00-
01-4221-000-000000	Building Permits	500,000.00-
01-4222-000-000000	Electric Permit	20,000.00-
01-4223-000-000000	Fishing Permits	1,500.00-
01-4224-000-000000	Pet Registrations	100.00-
01-4226-000-000000	Plumbing Permit	20,000.00-
01-4229-000-000000	Planning & Zoning Fe	14,510.00-
01-4230-000-000000	Engineering-3% Fee	162,000.00-
01-4232-000-000000	Park Dedication Fee	700,050.00-
Subtotal:		1,478,410.00-
01-4301-000-000000	Fines	75,000.00-
01-4303-000-000000	Child Safety	100.00-
01-4304-000-000000	Arrest Fees	3,000.00-
01-4306-000-000000	TFC(Other Court Cost	550.00-
01-4307-000-000000	Judicial Support Fee	250.00-
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	5,000.00-
01-4312-000-000000	Court Administrative	12,500.00-
01-4313-000-000000	Animal Surrender Fee	500.00-
Subtotal:		101,900.00-

Fund: 1 GENERAL FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-4401-000-000000	Liens Collected	6,500.00-
01-4404-000-000000	Accident and Other R	1,550.00-
01-4412-000-000000	Park-10% Concession	2,000.00-
01-4430-000-000000	Credit Card Convenie	9,500.00-
Subtotal:		19,550.00-
01-4500-000-000000	Street Cut	2,130.00-
01-4501-000-000000	Brush Pickup/Removal	15,000.00-
01-4502-000-000000	Convenience Sta Char	13,500.00-
01-4503-000-000000	Safety Inspection Ch	16,000.00-
01-4504-000-000000	Convenience Sta Char	95,000.00-
01-4505-000-000000	Refuse Collection Ch	323,000.00-
01-4506-000-000000	Recyclops Collection	6,500.00-
01-4508-000-000000	Recyclops Collection	100.00-
01-4510-000-000000	Park Use-Electricity	500.00-
01-4511-000-000000	Park Use Charges	500.00-
01-4514-000-000000	Civic Center Use Cha	40,000.00-
Subtotal:		512,230.00-
01-4602-000-VPCONT	Donations & Contribu	850.00-
01-4604-000-000000	Interest Income	3,500.00-
01-4605-000-000000	Transfer In	58,000.00-
01-4606-000-000000	Miscellaneous Revenu	10,000.00-
01-4609-000-000000	Rents and Leases	1,290.00-
01-4611-000-000000	Insurance Proceeds	5,000.00-
01-4612-000-000000	Intergovernmental Re	935,470.00-
01-4615-000-000000	July 4th Revenue	34,000.00-
01-4617-000-000000	Homeserve USA Corp -	1,000.00-
01-4622-000-000000	HARVEST FEST Revenue	30,000.00-
01-4624-000-000000	Christmas on the Squ	20,000.00-
Subtotal:		1,099,110.00-
Program number:		10,270,385.00-
Department number:	Non departmental	10,270,385.00-
Revenue	Subtotal -----	10,270,385.00-

Fund: 1 GENERAL FUND

Dept: 100 Mayor and Council

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5203-100-000000	Operating Supplies	500.00
Subtotal:		500.00
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	4,500.00
01-5330-100-000000	Travel	1,500.00
01-5376-100-000000	Board Expenses	7,700.00
Subtotal:		23,630.00
Program number:		24,130.00
Department number: Mayor and Council		24,130.00

Fund: 1 GENERAL FUND

Dept: 110 Administration

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-110-000000	Salaries & Wages	267,415.00
01-5140-110-000000	Texas Municipal Reti	48,950.00
01-5150-110-000000	Social Security	21,355.00
01-5152-110-000000	Worker's Compensatio	850.00
01-5160-110-000000	Health Insurance	20,010.00
01-5174-110-000000	Auto Allowance	9,600.00
01-5176-110-000000	Phone Allowance	2,100.00
Subtotal:		370,280.00
01-5203-110-000000	Operating Supplies	1,400.00
01-5205-110-000000	Contributions,Gratui	18,840.00
01-5206-110-000000	Supplies-Community E	500.00
Subtotal:		20,740.00
01-5303-110-000000	Advertising	9,500.00
01-5305-110-000000	Licenses, Dues & Sub	8,000.00
01-5310-110-000000	Trash Collection	250,000.00
01-5315-110-000000	Recyclops Collection	6,150.00
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	7,000.00
01-5361-110-000000	Professional Svcs-En	50,000.00
Subtotal:		338,650.00
01-5530-110-000000	Intergovernmental Ex	2,750.00
01-5560-110-000000	Transfer Out	1,083,345.00
01-5561-110-000000	City Manager's Conti	75,000.00
01-5591-110-000000	Budgetary Reserve	9,030.00
01-5592-110-PDFAFB	Budgetary Reserve -	700,050.00
Subtotal:		1,870,175.00
01-5614-110-KLLMPT	Developer Agreement	155,000.00
Subtotal:		155,000.00
Program number:		2,754,845.00
Department number: Administration		2,754,845.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-120-000000	Salaries & Wages	48,435.00
01-5103-120-000000	Certification Pay	600.00
01-5140-120-000000	Texas Municipal Reti	6,785.00
01-5150-120-000000	Social Security	3,785.00
01-5152-120-000000	Worker's Compensatio	155.00
01-5160-120-000000	Health Insurance	4,000.00
01-5176-120-000000	Phone Allowance	450.00
Subtotal:		64,210.00
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	1,250.00
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	750.00
01-5360-120-000000	Professional Svcs-Le	55,000.00
01-5363-120-000000	Professional Svcs-Te	2,500.00
Subtotal:		107,500.00
01-5420-120-000000	Capital-Equipment	9,000.00
Subtotal:		9,000.00
Program number:		186,210.00
Department number: City Secretary		186,210.00

Fund: 1 GENERAL FUND

Dept: 122 Human Resources

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-122-000000	Salaries & Wages	27,900.00
01-5140-122-000000	Texas Municipal Reti	3,825.00
01-5150-122-000000	Social Security	2,135.00
01-5152-122-000000	Worker's Compensatio	90.00
01-5160-122-000000	Health Insurance	4,000.00
01-5177-122-000000	Retention Pay	19,070.00
Subtotal:		57,020.00
01-5203-122-000000	Operating Supplies	750.00
01-5205-122-000000	Contributions,Gratui	11,275.00
Subtotal:		12,025.00
01-5305-122-000000	Licenses, Dues & Sub	500.00
01-5322-122-000000	Tuition & Education	800.00
01-5323-122-000000	Meals & Lodging	800.00
01-5330-122-000000	Travel	500.00
01-5362-122-000000	Professional Svcs-Ad	2,625.00
01-5363-122-000000	Professional Svcs-Te	2,500.00
Subtotal:		7,725.00
Program number:		76,770.00
Department number: Human Resources		76,770.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5101-130-000000	Salaries & Wages	61,720.00
01-5103-130-000000	Certification Pay	600.00
01-5140-130-000000	Texas Municipal Reti	5,480.00
01-5150-130-000000	Social Security	4,770.00
01-5152-130-000000	Worker's Compensatio	195.00
01-5160-130-000000	Health Insurance	8,005.00
Subtotal:		80,770.00
01-5203-130-000000	Operating Supplies	1,200.00
Subtotal:		1,200.00
01-5322-130-000000	Tuition & Education	500.00
01-5323-130-000000	Meals & Lodging	300.00
01-5330-130-000000	Travel	200.00
01-5331-130-000000	Credit Card Merchant	1,950.00
01-5360-130-000000	Professional Svcs-Le	25,000.00
Subtotal:		27,950.00
Program number:		109,920.00
Department number: Municipal Court		109,920.00

Fund: 1 GENERAL FUND

Dept: 140 Facilities Management

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5203-140-000000	Operating Supplies	1,700.00
Subtotal:		1,700.00
01-5302-140-000000	Postage & Delivery	3,200.00
01-5306-140-ELECTR	Utilities-Electric/W	16,000.00
01-5313-140-000000	Rent/Lease	1,000.00
01-5341-140-000000	Janitorial	26,000.00
01-5350-140-000000	Maintenance-Faciliti	16,100.00
01-5362-140-000000	Professional Svcs-Ad	700.00
Subtotal:		63,000.00
Program number:		64,700.00
Department number: Facilities Management		64,700.00

Fund: 1 GENERAL FUND

Dept: 150 Finance

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-150-000000	Salaries & Wages	123,835.00
01-5102-150-000000	Overtime	1,800.00
01-5103-150-000000	Certification Pay	600.00
01-5140-150-000000	Texas Municipal Rett	17,285.00
01-5150-150-000000	Social Security	9,645.00
01-5152-150-000000	Worker's Compensatio	395.00
01-5160-150-000000	Health Insurance	16,010.00
01-5174-150-000000	Auto Allowance	1,200.00
01-5176-150-000000	Phone Allowance	450.00
Subtotal:		171,220.00
01-5203-150-000000	Operating Supplies	2,000.00
Subtotal:		2,000.00
01-5304-150-000000	Printing & Reproduct	1,500.00
01-5305-150-000000	Licenses, Dues & Sub	250.00
01-5322-150-000000	Tuition & Education	2,250.00
01-5323-150-000000	Meals & Lodging	1,720.00
01-5330-150-000000	Travel	1,200.00
01-5362-150-000000	Professional Svcs-Ad	55,000.00
01-5363-150-000000	Professional Svcs-Te	22,750.00
Subtotal:		84,670.00
Program number:		257,890.00
Department number: Finance		257,890.00

Fund: 1 GENERAL FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5203-155-000000	Operating Supplies	4,300.00
01-5220-155-000000	Minor Tools & Equipm	8,365.00
Subtotal:		12,665.00
01-5301-155-000000	Communications	51,380.00
01-5305-155-000000	Licenses, Dues & Sub	120,015.00
01-5311-155-000000	Lease Equipment	8,000.00
01-5355-155-000000	Maintenance-Equipmen	28,600.00
01-5358-155-IACONV	Maintenance-Office E	3,000.00
Subtotal:		210,995.00
01-5420-155-000000	Capital-Equipment	3,535.00
Subtotal:		3,535.00
Program number:		227,195.00
Department number: Information Services		227,195.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5101-161-000000	Salaries & Wages	42,710.00
01-5102-161-000000	Overtime	800.00
01-5140-161-000000	Texas Municipal Reti	5,965.00
01-5150-161-000000	Social Security	3,330.00
01-5152-161-000000	Worker's Compensatio	1,745.00
01-5160-161-000000	Health Insurance	8,005.00
Subtotal:		62,555.00
01-5203-161-000000	Operating Supplies	1,000.00
01-5210-161-000000	Uniforms	350.00
01-5230-161-000000	Motor Fuel & Oil	8,040.00
Subtotal:		9,390.00
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	1,000.00
01-5371-161-000000	Animal Disposal Serv	60,200.00
Subtotal:		62,450.00
01-5593-161-000000	Capital Lease Princi	6,755.00
01-5594-161-000000	Capital Lease Intere	1,170.00
Subtotal:		7,925.00
Program number:		142,320.00
Department number: Animal Control		142,320.00

Fund: 1 GENERAL FUND

Dept: 163 Criminal Investigations

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-163-000000	Salaries & Wages	208,015.00
01-5102-163-000000	Overtime	7,430.00
01-5103-163-000000	Certification Pay	2,400.00
01-5140-163-000000	Texas Municipal Rett	29,860.00
01-5150-163-000000	Social Security	1,665.00
01-5152-163-000000	Worker's Compensatio	6,715.00
01-5160-163-000000	Health Insurance	24,010.00
Subtotal:		280,095.00
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	10,320.00
Subtotal:		16,220.00
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
Subtotal:		22,780.00
Program number:		319,095.00
Department number: Criminal Investigations		319,095.00

Fund: 1 GENERAL FUND

Dept: 164 Patrol

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-164-000000	Salaries & Wages	1,031,165.00
01-5102-164-000000	Overtime	40,000.00
01-5103-164-000000	Certification Pay	7,500.00
01-5140-164-000000	Texas Muncipal Rett	147,255.00
01-5150-164-000000	Social Security	82,180.00
01-5152-164-000000	Worker's Compensatio	33,105.00
01-5160-164-000000	Health Insurance	132,065.00
Subtotal:		1,473,270.00
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	500.00
01-5230-164-000000	Motor Fuel & Oil	37,200.00
01-5260-164-000000	Weapons & Ammunition	9,710.00
Subtotal:		71,260.00
01-5302-164-000000	Postage & Delivery	200.00
01-5304-164-000000	Printing & Reproduct	1,000.00
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-Automott	22,000.00
01-5355-164-000000	Maintenance-Equipmen	1,000.00
Subtotal:		42,630.00
01-5420-164-000000	Capital-Equipment	36,300.00
Subtotal:		36,300.00
01-5530-164-000000	Intergovernmental Ex	110,000.00
01-5593-164-000000	Capital Lease Princi	89,540.00
01-5594-164-000000	Capital Lease Intere	9,895.00
Subtotal:		209,435.00
Program number:		1,832,895.00
Department number: Patrol		1,832,895.00

Fund: 1 GENERAL FUND

Dept: 170 Fire Administration

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-170-000000	Salaries & Wages	548,760.00
01-5102-170-000000	Overtime	20,000.00
01-5103-170-000000	Certification Pay	4,500.00
01-5140-170-000000	Texas Municipal Rett	78,580.00
01-5150-170-000000	Social Security	43,855.00
01-5152-170-000000	Worker's Compensatio	14,385.00
01-5160-170-000000	Health Insurance	64,035.00
01-5176-170-000000	Phone Allowance	900.00
Subtotal:		775,015.00
01-5202-170-000000	Janitorial Supplies	1,500.00
01-5203-170-000000	Operating Supplies	2,800.00
01-5210-170-000000	Uniforms	6,200.00
01-5211-170-000000	Protective Clothing	15,600.00
01-5220-170-000000	Minor Tools & Equipm	12,300.00
01-5230-170-000000	Motor Fuel & Oil	40,000.00
01-5240-170-000000	Botanical & Agricult	125.00
Subtotal:		78,525.00
01-5305-170-000000	Licenses, Dues & Sub	3,360.00
01-5306-170-ELECTR	Utilities-Electric/W	5,000.00
01-5307-170-000000	Natural Gas	3,000.00
01-5309-170-000000	Insurance & Bonds	1,620.00
01-5322-170-000000	Tuition & Education	2,500.00
01-5323-170-000000	Meals & Lodging	1,500.00
01-5330-170-000000	Travel	1,500.00
01-5350-170-000000	Maintenance-Faciliti	10,600.00
01-5354-170-000000	Maintenance-Automoti	4,000.00
Subtotal:		33,080.00
01-5593-170-000000	Capital Lease Princ	77,505.00
01-5594-170-000000	Capital Lease Intere	13,535.00
Subtotal:		91,040.00
Program number:		977,660.00
Department number: Fire Administration		977,660.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5204-171-000000	Chemical, Medical &	8,750.00
Subtotal:		8,750.00
01-5355-171-000000	Maintenance-Equipmen	53,600.00
01-5362-171-000000	Professional Svcs-Ad	21,000.00
Subtotal:		74,600.00
Program number:		83,350.00
Department number: Operations		83,350.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 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

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5203-181-000000	Operating Supplies	400.00
01-5204-181-000000	Chemical, Medical &	50.00
Subtotal:		450.00
01-5304-181-000000	Printing & Reproduct	500.00
01-5350-181-000000	Maintenance-Faciliti	1,500.00
01-5362-181-000000	Professional Svcs-Ad	124,000.00
Subtotal:		126,000.00
Program number:		126,450.00
Department number:	Convenience Station	126,450.00

Fund: 1 GENERAL FUND

Dept: 182 Street Maintenance

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-182-000000	Salaries & Wages	432,520.00
01-5102-182-000000	Overtime	6,000.00
01-5103-182-000000	Certification Pay	300.00
01-5140-182-000000	Texas Municipal Rett	60,170.00
01-5150-182-000000	Social Security	33,580.00
01-5152-182-000000	Worker's Compensatio	32,570.00
01-5160-182-000000	Health Insurance	80,040.00
01-5174-182-000000	Auto Allowance	1,800.00
Subtotal:		646,980.00
01-5202-182-000000	Janitorial Supplies	1,000.00
01-5203-182-000000	Operating Supplies	4,800.00
01-5204-182-000000	Chemical, Medical &	300.00
01-5210-182-000000	Uniforms	3,850.00
01-5220-182-000000	Minor Tools & Equipm	4,000.00
01-5230-182-000000	Motor Fuel & Oil	14,400.00
01-5240-182-000000	Botanical & Agricult	500.00
Subtotal:		28,850.00
01-5306-182-ELECTR	Utilities-Electric/W	85,000.00
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	90,000.00
01-5354-182-000000	Maintenance-Automoti	4,340.00
01-5355-182-000000	Maintenance-Equipmen	16,950.00
01-5362-182-000000	Professional Svcs-Ad	3,000.00
Subtotal:		217,740.00
01-5420-182-000000	Capital Equipment	17,280.00
Subtotal:		17,280.00
01-5593-182-000000	Capital Lease Princi	30,020.00
01-5594-182-000000	Capital Lease Intere	4,170.00
Subtotal:		34,190.00
Program number:		945,040.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5002-184-CHRSQR	Festival Expense	20,000.00
01-5002-184-HARVST	Festival Expense	24,000.00
01-5002-184-RWBOOM	Festival Expense	30,000.00
Subtotal:		74,000.00
Program number:		74,000.00
Department number: Events		74,000.00

Fund: 1 GENERAL FUND

Dept: 185 Parks & Recreation

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5003-185-000000	Festival Expenses-Pa	4,000.00
Subtotal:		4,000.00
01-5101-185-000000	Salaries & Wages	325,800.00
01-5102-185-000000	Overtime	6,000.00
01-5140-185-000000	Texas Municipal Reti	45,110.00
01-5150-185-000000	Social Security	25,175.00
01-5152-185-000000	Worker's Compensatio	9,790.00
01-5160-185-000000	Health Insurance	64,030.00
Subtotal:		475,905.00
01-5202-185-000000	Janitorial Supplies	6,000.00
01-5203-185-000000	Operating Supplies	5,000.00
01-5206-185-000000	Supplies-Community E	2,000.00
01-5210-185-000000	Uniforms	4,120.00
01-5220-185-000000	Minor Tools & Equipm	6,000.00
01-5230-185-000000	Motor Fuel & Oil	21,000.00
01-5240-185-000000	Botanical & Agricult	6,500.00
Subtotal:		50,620.00
01-5306-185-ELECTR	Utilities-Electric/W	40,000.00
01-5322-185-000000	Tuition & Education	1,000.00
01-5323-185-000000	Meals & Lodging	300.00
01-5350-185-000000	Maintenance-Faciliti	4,500.00
01-5351-185-000000	Maintenance-Improvem	35,000.00
01-5354-185-000000	Maintenance-Automoti	2,750.00
01-5355-185-000000	Maintenance-Equipmen	11,500.00
01-5362-185-000000	Professional Svcs-Ad	131,000.00
Subtotal:		226,050.00
01-5420-185-000000	Capital Equipment	78,000.00
01-5460-185-000000	Capital - Infrastruc	300,000.00
Subtotal:		378,000.00
01-5530-185-000000	Intergovernmental Ex	15,000.00
01-5593-185-000000	Capital Lease Princi	17,485.00
01-5594-185-000000	Capital Lease Intere	2,155.00
Subtotal:		34,640.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-189-000000	Salaries & Wages	25,130.00
01-5140-189-000000	Texas Municipal Reti	3,520.00
01-5150-189-000000	Social Security	1,965.00
01-5152-189-000000	Worker's Compensatio	80.00
01-5160-189-000000	Health Insurance	4,800.00
01-5176-189-000000	Phone Allowance	540.00
Subtotal:		36,035.00
01-5203-189-000000	Operating Supplies	2,500.00
Subtotal:		2,500.00
01-5301-189-000000	Communications	2,500.00
01-5306-189-ELECTR	Utilities-Electric/W	10,000.00
01-5307-189-000000	Natural Gas	5,500.00
01-5341-189-000000	Janitorial	18,000.00
01-5350-189-000000	Maintenance-Faciliti	12,500.00
Subtotal:		48,500.00
01-5420-189-000000	Capital-Equipment	9,000.00
Subtotal:		9,000.00
Program number:		96,035.00
Department number: Civic Center		96,035.00

Fund: 1 GENERAL FUND

Dept: 191 Inspections

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-191-000000	Salaries & Wages	79,665.00
01-5140-191-000000	Texas Municipal Reti	10,920.00
01-5150-191-000000	Social Security	6,095.00
01-5152-191-000000	Worker's Compensatio	255.00
01-5160-191-000000	Health Insurance	8,005.00
Subtotal:		104,940.00
01-5203-191-000000	Operating Supplies	750.00
01-5210-191-000000	Uniforms	500.00
01-5220-191-000000	Minor Tools & Equipm	350.00
01-5230-191-000000	Motor Fuel & Oil	2,000.00
Subtotal:		3,600.00
01-5304-191-000000	Printing & Reproduct	200.00
01-5305-191-000000	Licenses, Dues & Sub	755.00
01-5322-191-000000	Tuition & Education	1,540.00
01-5323-191-000000	Meals & Lodging	860.00
01-5330-191-000000	Travel	250.00
01-5354-191-000000	Maintenance-Automoti	850.00
01-5362-191-000000	Professional Svcs-Ad	10,615.00
Subtotal:		15,070.00
01-5593-191-000000	Capital Lease Princ	4,770.00
Subtotal:		4,770.00
Program number:		128,380.00
Department number: Inspections		128,380.00

Fund: 1 GENERAL FUND

Dept: 192 Planning

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-192-000000	Salaries & Wages	231,545.00
01-5140-192-000000	Texas Municipal Reti	31,740.00
01-5150-192-000000	Social Security	17,715.00
01-5152-192-000000	Worker's Compensatio	735.00
01-5160-192-000000	Health Insurance	32,015.00
Subtotal:		313,750.00
01-5203-192-000000	Operating Supplies	1,800.00
Subtotal:		1,800.00
01-5304-192-000000	Printing & Reproduct	1,450.00
01-5305-192-000000	Licenses, Dues & Sub	1,500.00
01-5308-192-000000	Liens Filed	600.00
01-5322-192-000000	Tuition & Education	1,000.00
01-5323-192-000000	Meals & Lodging	800.00
01-5330-192-000000	Travel	800.00
01-5331-192-000000	Credit Card Merchant	3,500.00
01-5360-192-000000	Professional Svcs-Le	50,000.00
01-5361-192-000000	Professional Svcs-En	90,000.00
01-5362-192-000000	Professional Svcs-Ad	14,500.00
01-5363-192-000000	Professional Svcs-Te	64,000.00
01-5381-192-000000	HIIP RMB	16,345.00
Subtotal:		244,495.00
Program number:		560,045.00
Department number: Planning		560,045.00

Fund: 1 GENERAL FUND

Period Ending: 9/2023

Prog:

Account	Description	FY23 Adopted Budget
01-5362-193-000000	Professional Svcs-Ad	25,000.00
Subtotal:		25,000.00
Program number:		25,000.00
Department number: Consumer Health		25,000.00

Fund: 1 GENERAL FUND

Dept: 194 Code Enforcement

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
01-5101-194-000000	Salaries & Wages	48,935.00
01-5102-194-000000	Overtime	800.00
01-5140-194-000000	Texas Municipal Reti	6,820.00
01-5150-194-000000	Social Security	3,805.00
01-5152-194-000000	Worker's Compensatio	360.00
01-5160-194-000000	Health Insurance	8,005.00
Subtotal:		68,725.00
01-5203-194-000000	Operating Supplies	800.00
01-5207-194-000000	NEAT Supplies	300.00
01-5210-194-000000	Uniforms	200.00
01-5230-194-000000	Motor Fuel & Oil	2,000.00
Subtotal:		3,300.00
01-5304-194-000000	Printing & Reproduct	400.00
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	1,000.00
01-5355-194-000000	Maintenance-Equipmen	800.00
01-5362-194-000000	Professional Svcs-Ad	5,000.00
Subtotal:		10,050.00
01-5593-194-000000	Capital Lease Princi	5,825.00
01-5594-194-000000	Capital Lease Intere	990.00
Subtotal:		6,815.00
Program number:		88,890.00
Department number: Code Enforcement		88,890.00
Expenditure	Subtotal -----	10,270,385.00
Fund number: 1 GENERAL FUND		

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
02-4101-000-000000	Property Taxes-Curre	1,793,770.00-
Subtotal:		1,793,770.00-
02-4605-000-000000	Transfer In	783,345.00-
Subtotal:		783,345.00-
Program number:		2,577,115.00-
Department number: Non departmental		2,577,115.00-
Revenue	Subtotal -----	2,577,115.00-

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
02-5602-000-000000	Bond Principal	1,316,515.00
02-5603-000-000000	Bond Interest	980,690.00
02-5604-000-000000	Bond Paying Agent Fe	6,640.00
02-5606-000-000000	Kaufman County SH34	273,270.00
Subtotal:		2,577,115.00
Program number:		2,577,115.00
Department number: Non departmental		2,577,115.00
Expenditure	Subtotal -----	2,577,115.00
Fund number: 2 DEBT SERVICE		

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
03-4010-000-000000	Hotel/Motel Tax	56,000.00-
Subtotal:		56,000.00-
Program number:		56,000.00-
Department number: Non departmental		56,000.00-
Revenue	Subtotal -----	56,000.00-

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
03-5002-000-000000	Festival Expense	31,975.00
Subtotal:		31,975.00
03-5101-000-000000	Salaries & Wages	16,750.00
03-5140-000-000000	Texas Municipal Reti	2,345.00
03-5150-000-000000	Social Security	1,310.00
03-5152-000-000000	Worker's Compensatio	55.00
03-5160-000-000000	Health Insurance	3,205.00
03-5176-000-000000	Phone Allowance	360.00
Subtotal:		24,025.00
Program number:		56,000.00
Department number: Non departmental		56,000.00
Expenditure	Subtotal -----	56,000.00
Fund number: 3 HOTEL/MOTEL		

Fund: 4 SEIZURE / LAW ENFORCEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 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	FY23 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	FY23 Adopted Budget
05-4605-000-000000	Transfer In	300,000.00-
05-4612-000-000000	Intergovernmental Re	120,000.00-
Subtotal:		420,000.00-
Program number:		420,000.00-
Department number: Non departmental		420,000.00-
Revenue	Subtotal -----	420,000.00-

Fund: 5 TIF ZONE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
05-5366-000-TIRZ01	TIRZ/PID Reimburseme	420,000.00
Subtotal:		420,000.00
Program number:		420,000.00
Department number: Non departmental		420,000.00
Expenditure	Subtotal -----	420,000.00
Fund number: 5 TIF ZONE		

Fund: 7 CT TECHNOLOGY

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
07-4315-000-000000	Court Technology Fee	4,000.00-
Subtotal:		4,000.00-
07-4604-000-000000	Interest Income	40.00-
Subtotal:		40.00-
Program number:		4,040.00-
Department number: Non departmental		4,040.00-
Revenue	Subtotal -----	4,040.00-
Fund number: 7 CT TECHNOLOGY		4,040.00-

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 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	FY23 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	

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
09-4012-000-000000	Grant Revenue	697,300.00-
Subtotal:		697,300.00-
09-4604-000-000000	Interest Income	200.00-
Subtotal:		200.00-
Program number:		697,500.00-
Department number: Non departmental		697,500.00-
Revenue	Subtotal -----	697,500.00-

Period Ending: 9/2023

Account	Description	FY23 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	394,630.00
Subtotal:		394,630.00
Program number:		697,300.00
Department number: Non departmental		697,300.00
Expenditure	Subtotal -----	697,300.00
Fund number: 9 GRANTS		200.00-

Fund: 10 EQ REPLACEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 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	FY23 Adopted Budget
11-5419-000-CLPIMP	Improvements-Other	1,000,000.00
11-5419-000-HBTPH1	Improvements-Other	500,000.00
11-5419-000-KFPPRK	Improvements-Other	600,000.00
11-5419-000-KISDWI	Improvements-Other	2,400,000.00
11-5419-000-SCPIMP	Improvements-Other	500,000.00
11-5419-000-SHPIMP	Improvements-Other	1,400,000.00
Subtotal:		6,400,000.00
Program number:		6,400,000.00
Department number: Non departmental		6,400,000.00
Expenditure	Subtotal -----	6,400,000.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		6,400,000.00

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
12-4003-000-000000	Street Impact Fees	603,000.00-
12-4006-000-RSIFGT	Street Impact Fees	68,000.00-
Subtotal:		671,000.00-
12-4604-000-000000	Interest Income	400.00-
Subtotal:		400.00-
Program number:		671,400.00-
Department number: Non departmental		671,400.00-
Revenue	Subtotal -----	671,400.00-

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
12-5016-000-RSIFFF	RMB Impact Fees	100,000.00
12-5016-000-RSIFGT	RMB Impact Fees	68,000.00
Subtotal:		168,000.00
Program number:		168,000.00
Department number: Non departmental		168,000.00
Expenditure	Subtotal -----	168,000.00
Fund number: 12 IMPACT FEE-Streets		503,400.00-

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
14-4105-000-000000	General Sales & Use	565,830.00-
Subtotal:		565,830.00-
Program number:		565,830.00-
Department number: Non departmental		565,830.00-
Revenue	Subtotal -----	565,830.00-

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
14-5353-000-000000	Maintenance-Streets	565,830.00
Subtotal:		565,830.00
Program number:		565,830.00
Department number: Non departmental		565,830.00
Expenditure	Subtotal -----	565,830.00
Fund number:	14 STREET MAINTENANCE FUND	

Fund: 20 WS UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-4001-000-000000	Water Sales	3,562,220.00-
20-4009-000-000000	Water Tap Fees	27,000.00-
20-4013-000-000000	Sewer Sales	1,988,030.00-
20-4014-000-000000	Water Surcharge	1,500.00-
20-4015-000-000000	Sewer Tap Fees	242,000.00-
Subtotal:		5,820,750.00-
20-4107-000-000000	Penalties & Late Fee	75,000.00-
20-4108-000-000000	Service Disconnectio	39,500.00-
20-4111-000-000000	Connection Fees	15,000.00-
20-4113-000-000000	Water-Outside City A	37,000.00-
Subtotal:		166,500.00-
20-4424-000-000000	Returned Check Fees	1,100.00-
20-4426-000-000000	Water Tower Lease Fe	30,000.00-
20-4430-000-000000	Credit Card Convenie	40,000.00-
Subtotal:		71,100.00-
20-4604-000-000000	Interest Income	3,000.00-
20-4606-000-000000	Miscellaneous Revenu	2,500.00-
20-4611-000-000000	Insurance Proceeds	5,000.00-
20-4613-000-000000	Gain on Sale or Trad	7,000.00-
20-4614-000-000000	Write-off Recovery	1,000.00-
Subtotal:		18,500.00-
Program number:		6,076,850.00-
Department number:	Non departmental	6,076,850.00-
Revenue	Subtotal -----	6,076,850.00-

Fund: 20 WS UTILITY FUND

Dept: 110 Administration

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5101-110-000000	Salaries & Wages	341,890.00
20-5102-110-000000	Overtime	600.00
20-5103-110-000000	Certification Pay	600.00
20-5140-110-000000	Texas Municipal Rett	59,015.00
20-5150-110-000000	Social Security	26,970.00
20-5152-110-000000	Worker's Compensatio	1,090.00
20-5160-110-000000	Health Insurance	28,015.00
20-5174-110-000000	Auto Allowance	7,800.00
20-5176-110-000000	Phone Allowance	1,650.00
Subtotal:		467,630.00
20-5203-110-000000	Operating Supplies	4,000.00
20-5220-110-000000	Minor Tools & Equipm	3,000.00
Subtotal:		7,000.00
20-5302-110-000000	Postage & Delivery	4,000.00
20-5304-110-000000	Printing & Reproduct	5,600.00
20-5305-110-000000	Licenses, Dues & Sub	600.00
20-5306-110-ELECTR	Utilities-Electric/W	13,500.00
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	3,300.00
20-5350-110-000000	Maintenance-Faciliti	3,500.00
20-5360-110-000000	Professional Svcs-Le	3,000.00
20-5361-110-000000	Professional Svcs-En	40,000.00
20-5362-110-000000	Professional Svcs-Ad	50,000.00
Subtotal:		187,550.00
20-5560-110-000000	Transfer Out	384,370.00
20-5561-110-000000	City Manager's Conti	30,000.00
Subtotal:		414,370.00
20-5600-110-000000	Developer Agr-Princi	15,000.00
Subtotal:		15,000.00

Fund: 20 WS UTILITY FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5203-155-000000	Operating Supplies	800.00
20-5220-155-000000	Minor Tools & Equipm	1,500.00
Subtotal:		2,300.00
20-5301-155-000000	Communications	15,700.00
20-5305-155-000000	Licenses, Dues & Sub	69,905.00
20-5311-155-000000	Lease Equipment	6,300.00
20-5355-155-000000	Maintenance-Equipmen	26,000.00
20-5358-155-IACONV	Maintenance-Other Eq	3,000.00
Subtotal:		120,905.00
20-5420-155-000000	Capital Equipment	3,535.00
Subtotal:		3,535.00
Program number:		126,740.00
Department number: Information Services		126,740.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5101-171-000000	Salaries & Wages	96,000.00
20-5102-171-000000	Overtime	4,500.00
20-5103-171-000000	Certification Pay	540.00
20-5140-171-000000	Texas Municipal Rett	13,850.00
20-5150-171-000000	Social Security	7,730.00
20-5152-171-000000	Worker's Compensatio	2,545.00
20-5160-171-000000	Health Insurance	16,010.00
Subtotal:		141,175.00
20-5203-171-000000	Operating Supplies	2,600.00
20-5204-171-000000	Chemical, Medical &	51,540.00
20-5209-171-000000	Lab Supplies	4,000.00
20-5210-171-000000	Uniforms	1,200.00
20-5220-171-000000	Minor Tools & Equipm	1,000.00
20-5230-171-000000	Motor Fuel & Oil	1,500.00
20-5240-171-000000	Botanical & Agricult	500.00
20-5290-171-000000	Analysis-Lab Fees	23,700.00
Subtotal:		86,040.00
20-5305-171-000000	Licenses, Dues & Sub	150.00
20-5306-171-ELECTR	Utilities-Electric/W	45,000.00
20-5322-171-000000	Tuition & Education	1,200.00
20-5350-171-000000	Maintenance-Faciliti	150,000.00
20-5354-171-000000	Maintenance-Automott	500.00
20-5355-171-000000	Maintenance-Equipmen	1,500.00
20-5362-171-000000	Professional Svcs-Ad	72,000.00
20-5363-171-000000	Professional Svcs-Te	10,100.00
Subtotal:		280,450.00
20-5420-171-000000	Capital Equipment	32,000.00
Subtotal:		32,000.00
Program number:		539,665.00
Department number: Operations		539,665.00

Fund: 20 WS UTILITY FUND

Dept: 201 Water Distribution

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5101-201-000000	Salaries & Wages	399,045.00
20-5102-201-000000	Overtime	27,000.00
20-5103-201-000000	Certification Pay	2,600.00
20-5104-201-000000	On-Call Pay	5,850.00
20-5140-201-000000	Texas Municipal Reti	59,560.00
20-5150-201-000000	Social Security	33,240.00
20-5152-201-000000	Worker's Compensatio	15,940.00
20-5160-201-000000	Health Insurance	80,040.00
Subtotal:		623,275.00
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	20,000.00
Subtotal:		36,490.00
20-5305-201-000000	Licenses, Dues & Sub	595.00
20-5306-201-ELECTR	Utilities-Electric/W	23,000.00
20-5312-201-000000	Water Purchases-NTMW	1,582,365.00
20-5314-201-WATSWR	Franchise Fee-WSWR/S	83,555.00
20-5322-201-000000	Tuition & Education	4,800.00
20-5330-201-000000	Travel	500.00
20-5350-201-000000	Maintenance-Faciliti	24,200.00
20-5351-201-000000	Maintenance-Improvem	100,000.00
20-5353-201-000000	Maintenance-Streets	30,000.00
20-5354-201-000000	Maintenance-Automoti	8,000.00
20-5355-201-000000	Maintenance-Equipmen	7,385.00
20-5363-201-000000	Professional Svcs-Te	12,500.00
Subtotal:		1,876,900.00
20-5420-201-000000	Capital Equipment	14,560.00
20-5460-201-000000	Capital - Infrastruc	12,000.00
Subtotal:		26,560.00
20-5593-201-000000	Capital Lease Princi	28,555.00
20-5594-201-000000	Capital Lease Intere	4,135.00
Subtotal:		32,690.00
Program number:		2,595,915.00

Fund: 20 WS UTILITY FUND

Dept: 202 Metering

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5101-202-000000	Salaries & Wages	43,745.00
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	6,445.00
20-5150-202-000000	Social Security	3,595.00
20-5152-202-000000	Worker's Compensatio	1,725.00
20-5160-202-000000	Health Insurance	8,005.00
Subtotal:		67,265.00
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:		135,565.00
Department number: Metering		135,565.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 9/2023

Account	Description	FY23 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	14,500.00
20-5311-212-000000	Lease Equipment	800.00
20-5350-212-000000	Maintenance-Faciliti	60,000.00
20-5351-212-000000	Maintenance-Improvem	38,000.00
20-5353-212-000000	Maintenance-Streets	12,000.00
20-5355-212-000000	Maintenance-Equipmen	6,800.00
Subtotal:		132,100.00
20-5420-212-000000	Capital Equipment	75,000.00
Subtotal:		75,000.00
Program number:		216,800.00
Department number: WW Collection		216,800.00

Fund: 20 WS UTILITY FUND

Dept: 213 Prairie Creek Maintenance

Prog:

Period Ending: 9/2023

Account	Description	FY23 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	FY23 Adopted Budget
20-5101-220-000000	Salaries & Wages	202,630.00
20-5102-220-000000	Overtime	1,800.00
20-5103-220-000000	Certification Pay	600.00
20-5140-220-000000	Texas Municipal Rett	28,085.00
20-5150-220-000000	Social Security	15,675.00
20-5152-220-000000	Worker's Compensatio	645.00
20-5160-220-000000	Health Insurance	24,010.00
20-5174-220-000000	Auto Allowance	1,200.00
20-5176-220-000000	Phone Allowance	450.00
Subtotal:		275,095.00
20-5203-220-000000	Operating Supplies	2,800.00
Subtotal:		2,800.00
20-5302-220-000000	Postage & Delivery	15,000.00
20-5304-220-000000	Printing & Reproduct	20,500.00
20-5305-220-000000	Licenses, Dues & Sub	250.00
20-5322-220-000000	Tuition & Education	2,425.00
20-5323-220-000000	Meals & Lodging	2,170.00
20-5330-220-000000	Travel	1,300.00
20-5331-220-000000	Credit Card Merchant	21,000.00
20-5363-220-000000	Professional Svcs-Te	21,750.00
Subtotal:		84,395.00
Program number:		362,290.00
Department number: Customer Service		362,290.00

Fund: 20 WS UTILITY FUND

Dept: 230 Utility Fund Debt Service

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
20-5380-230-000000	Bad Debt Expense	60,000.00
Subtotal:		60,000.00
20-5602-230-000000	Bond Principal	576,050.00
20-5603-230-000000	Bond Interest	230,980.00
20-5604-230-000000	Bond Paying Agent Fe	2,760.00
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
Subtotal:		945,325.00
Program number:		1,005,325.00
Department number: Utility Fund Debt Service		1,005,325.00
Expenditure	Subtotal -----	6,076,850.00
Fund number: 20 WS UTILITY FUND		

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
21-4604-000-000000	Interest Income	1,000.00-
21-4605-000-000000	Transfer In	724,000.00-
Subtotal:		725,000.00-
Program number:		725,000.00-
Department number: Non departmental		725,000.00-
Revenue	Subtotal -----	725,000.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
21-5404-000-WT0001	Capital - Water	524,000.00
21-5419-000-WTTPP2	Improvements-Other	2,000,000.00
21-5484-000-NEUUTL	Kaufman NE Utilities	2,000,000.00
Subtotal:		4,524,000.00
21-5592-000-WSIAFB	Budgetary Reserve -	200,000.00
Subtotal:		200,000.00
Program number:		4,724,000.00
Department number: Non departmental		4,724,000.00
Expenditure	Subtotal -----	4,724,000.00
Fund number: 21 CAPITAL IMPROVEMENTS-WS		3,999,000.00

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
22-4004-000-000000	Water Impact Fees	140,000.00-
22-4008-000-RWIFGT	Water Impact Fees	67,000.00-
Subtotal:		207,000.00-
Program number:		207,000.00-
Department number: Non departmental		207,000.00-
Revenue	Subtotal -----	207,000.00-

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 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		39,000.00-

Fund: 25 DRAINAGE UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
25-4011-000-000000	Drainage Service Fee	403,500.00-
Subtotal:		403,500.00-
Program number:		403,500.00-
Department number: Non departmental		403,500.00-
Revenue	Subtotal -----	403,500.00-

Prog:

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

Account	Description	FY23 Adopted Budget
25-5314-171-STDRNG	Franchise Fee-WSWR/S	12,105.00
Subtotal:		12,105.00
25-5561-171-000000	City Manager's Conti	52,740.00
Subtotal:		52,740.00
Program number:		64,845.00
Department number: Operations		64,845.00

Fund: 25 DRAINAGE UTILITY FUND

Dept: 230 Utility Fund Debt Service

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
25-5602-230-000000	Bond Principal	195,000.00
25-5603-230-000000	Bond Interest	142,555.00
25-5604-230-000000	Bond Paying Agent Fe	1,100.00
Subtotal:		338,655.00
Program number:		338,655.00
Department number: Utility Fund Debt Service		338,655.00
Expenditure	Subtotal -----	403,500.00
Fund number: 25 DRAINAGE UTILITY FUND		

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
26-5485-000-SHPIMP	Shannon Park Improve	320,000.00
Subtotal:		320,000.00
Program number:		320,000.00
Department number: Non departmental		320,000.00
Expenditure	Subtotal -----	320,000.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		320,000.00

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
32-4105-000-000000	General Sales & Use	565,830.00-
Subtotal:		565,830.00-
32-4604-000-000000	Interest Income	250.00-
32-4608-000-000000	Loan Revenue	10,000.00-
Subtotal:		10,250.00-
Program number:		576,080.00-
Department number: Non departmental		576,080.00-
Revenue	Subtotal -----	576,080.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2023

Account	Description	FY23 Adopted Budget
32-5101-000-000000	Salaries & Wages	137,574.00
32-5177-000-000000	Retention Pay	5,000.00
Subtotal:		142,574.00
32-5203-000-000000	Operating Supplies	4,500.00
32-5213-000-000000	Meetings	9,000.00
32-5214-000-000000	Promotional Material	5,400.00
32-5220-000-000000	Minor Tools & Equipm	7,675.00
Subtotal:		26,575.00
32-5302-000-000000	Postage & Delivery	500.00
32-5303-000-000000	Advertising	15,425.00
32-5305-000-000000	Licenses, Dues & Sub	3,380.00
32-5306-000-WATELE	Utilities-Electric/W	550.00
32-5309-000-000000	Insurance & Bonds	1,100.00
32-5322-000-000000	Tuition & Education	6,275.00
32-5330-000-000000	Travel	9,600.00
32-5352-000-000000	Maintenance-Grounds	62,000.00
32-5362-000-000000	Professional Svcs-Ad	95,101.00
32-5363-000-000000	Professional Svcs-Te	8,000.00
Subtotal:		201,931.00
32-5500-000-000000	Matching Grants	105,000.00
32-5507-000-000000	HWY 34 Bypass Fundin	100,000.00
Subtotal:		205,000.00
Program number:		576,080.00
Department number:	Non departmental	576,080.00
Expenditure	Subtotal -----	576,080.00
Fund number: 32 ECONOMIC DEVELOPMENT CORP.		
***** End of Report *****		