

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
<u>General Fund 10</u>								
Beginning Fund Balance	\$ 4,825,169	\$ 5,216,638	\$ 7,013,566	\$ -	\$ 7,013,566	\$ -	\$ -	\$ 9,141,450
<u>Revenues</u>	\$ 9,917,502	\$ 11,074,039	\$ 15,479,965	\$ 8,953,899	\$ 13,113,185	\$ 12,691,855	\$ 141,425	\$ 12,833,280
<u>Transfer from Utility Fund</u>	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
<u>Expenditures:</u>								
Administration	\$ 1,339,571	\$ 292,410	\$ 1,021,331	\$ 292,196	\$ 471,903	\$ 468,282	\$ -	\$ 468,282
Non Department Budget	\$ 59,451	\$ 148,852	\$ 3,023,793	\$ 86,528	\$ 159,700	\$ 82,500	\$ 561,700	\$ 644,200
Development Services	\$ 830,780	\$ 887,059	\$ 1,284,256	\$ 499,103	\$ 1,031,074	\$ 1,068,379	\$ 68,750	\$ 1,137,129
Finance	\$ 250,398	\$ 297,442	\$ 666,969	\$ 208,328	\$ 472,154	\$ 630,183	\$ -	\$ 630,183
Human Resources	\$ 129,717	\$ 154,901	\$ 180,222	\$ 88,338	\$ 192,091	\$ 188,126	\$ -	\$ 188,126
Municipal Court	\$ 160,319	\$ 174,734	\$ 229,787	\$ 102,899	\$ 205,154	\$ 225,203	\$ -	\$ 225,203
City Secretary	\$ 112,970	\$ 121,025	\$ 152,281	\$ 68,127	\$ 123,411	\$ 145,190	\$ -	\$ 145,190
Economic Development	\$ 223,685	\$ 285,912	\$ 308,823	\$ 123,790	\$ 266,380	\$ 278,251	\$ 100,000	\$ 378,251
Legal	\$ 209,193	\$ 220,520	\$ 404,553	\$ 212,420	\$ 464,875	\$ 405,000	\$ -	\$ 405,000
Police Department	\$ 2,157,689	\$ 2,206,654	\$ 2,853,672	\$ 1,291,486	\$ 2,825,084	\$ 3,000,276	\$ 275,565	\$ 3,275,841
Police Dispatch	\$ 395,798	\$ 379,447	\$ 522,647	\$ 258,161	\$ 497,634	\$ 549,311	\$ 80,579	\$ 629,890
Street Department	\$ 1,357,625	\$ 3,049,644	\$ 4,122,172	\$ 1,176,433	\$ 2,071,410	\$ 1,550,034	\$ 12,752	\$ 1,562,786
Solid Waste	\$ 945,197	\$ 993,482	\$ 1,431,738	\$ 520,423	\$ 1,050,527	\$ 1,228,371	\$ -	\$ 1,228,371
Building Maintenance	\$ 99,814	\$ 34,508	\$ 56,100	\$ 17,874	\$ 35,200	\$ 49,600	\$ -	\$ 49,600
Parks & Recreation	\$ 358,655	\$ 404,206	\$ 448,325	\$ 213,192	\$ 416,975	\$ 821,563	\$ 305,342	\$ 1,126,905
Aquatics	\$ 102,074	\$ 156,283	\$ 114,746	\$ 6,827	\$ 128,995	\$ 135,850	\$ -	\$ 135,850
Library	\$ 197,501	\$ 215,208	\$ 266,269	\$ 134,006	\$ 282,687	\$ 346,807	\$ -	\$ 346,807
City Council Members	\$ 249,385	\$ 14,266	\$ 36,500	\$ 33,181	\$ 42,500	\$ 25,500	\$ -	\$ 25,500
General Fund Information Techn	\$ -	\$ -	\$ 725,504	\$ 322,928	\$ 680,057	\$ 717,223	\$ 90,000	\$ 807,223
Transfer to CIP	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ 948,000	\$ -	\$ -	\$ -
Transfer to LVGC	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,048,044	\$ -	\$ 1,048,044

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	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Total Expenses	\$ 11,272,989	\$ 10,882,248	\$ 19,771,614	\$ 5,656,240	\$ 13,044,944	\$ 12,963,693	\$ 1,494,688	\$ 14,458,381
Surplus (deficit)	\$ 244,513	\$ 1,791,791	\$ (2,232,006)	\$ 4,327,481	\$ 2,127,884	\$ 1,787,805	\$ (1,353,263)	\$ 434,542
<u>Adjustment/Match Audit Fund Balance</u>	\$ 146,956	\$ 5,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,216,638	\$ 7,013,566	\$ 4,781,560	\$ 4,327,481	\$ 9,141,450	\$ 1,787,805	\$ (1,353,263)	\$ 9,575,992

Aviation Fund 14

Beginning Fund Balance	\$ 1,623,616	\$ 1,560,463	\$ 1,490,427	\$ -	\$ 1,490,427	\$ -	\$ -	\$ 1,446,034
Revenues	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 334,565	\$ -	\$ 334,565
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 387,711	\$ -	\$ 387,711
Surplus (deficit)	\$ (63,152)	\$ (70,682)	\$ (31,425)	\$ 10,683	\$ (44,393)	\$ (53,146)	\$ -	\$ (53,146)
<u>Adjustment/Match Audit Fund Balance</u>	\$ (1)	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,560,463	\$ 1,490,427	\$ 1,459,002	\$ 10,683	\$ 1,446,034	\$ (53,146)	\$ -	\$ 1,392,888

Golf Course Fund 15

Beginning Fund Balance	\$ 2,046,842	\$ 2,184,533	\$ 2,338,123	\$ -	\$ 2,338,123	\$ -	\$ -	\$ 2,338,123
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	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ 16,662	\$ 558,531
LVGC Revenue	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ 16,662	\$ 558,531
Capital Contribution - Audit Entry	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer from the General Fund</u>	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,048,044	\$ -	\$ 1,048,044
<u>Expenditures:</u>								
LVGC Pro Shop & Snack Bar	\$ 475,811	\$ 416,279	\$ 673,130	\$ 216,975	\$ 459,912	\$ 659,384	\$ -	\$ 659,384
LVGC Maintenance	\$ 511,295	\$ 445,959	\$ 1,080,795	\$ 328,615	\$ 771,008	\$ 947,190	\$ -	\$ 947,190
LVGC Depreciation	\$ 188,397	\$ 181,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC 5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HLGC Pro Shop & Snack Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund Total Expense	\$ 1,175,412	\$ 1,043,970	\$ 1,753,925	\$ 545,591	\$ 1,230,920	\$ 1,606,574	\$ -	\$ 1,606,574
Surplus (deficit)	\$ 137,517	\$ 160,719	\$ 1	\$ (299,109)	\$ -	\$ (16,661)	\$ 16,662	\$ 1
<u>Adjustment/Match Audit Fund Balance</u>	\$ 194	\$ (7,129)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,184,553	\$ 2,338,123	\$ 2,338,124	\$ (299,109)	\$ 2,338,123	\$ (16,661)	\$ (16,661)	\$ 2,338,124

Utility Fund 30

Beginning Fund Balance	\$ 4,895,448	\$ 4,979,864	\$ 13,669,661	\$ -	\$ 13,669,661	\$ -	\$ -	\$ 15,621,443
<u>Revenues</u>	\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ 116,425	\$ 10,144,343

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	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
<u>Expenditures:</u>								
Utility Administration	\$ 263,340	\$ 227,773	\$ 579,650	\$ 189,595	\$ 599,312	\$ 449,948	\$ -	\$ 449,948
General Fund Transfer	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Information Technology	\$ 436,195	\$ 498,180	\$ 96,268	\$ 50,503	\$ 89,767	\$ 83,800	\$ -	\$ 83,800
Public Works Administration	\$ 489,946	\$ 426,826	\$ 551,294	\$ 155,590	\$ 331,707	\$ 628,592	\$ 476,000	\$ 1,104,592
Water Services	\$ 1,979,046	\$ 1,892,877	\$ 3,052,858	\$ 839,877	\$ 2,158,296	\$ 1,468,308	\$ 149,633	\$ 1,617,941
Water Plant Number One	\$ 298,213	\$ 449,353	\$ 755,610	\$ 189,246	\$ 475,747	\$ 737,740	\$ 41,500	\$ 779,240
Water Plant Number Three	\$ 381,388	\$ 450,176	\$ 482,196	\$ 230,548	\$ 440,075	\$ 704,385	\$ 25,000	\$ 729,385
Sewer Services	\$ 885,751	\$ 1,040,017	\$ 1,104,493	\$ 379,460	\$ 844,689	\$ 1,202,027	\$ 14,176	\$ 1,216,203
Waste Water Treatment Plant	\$ 371,376	\$ 422,000	\$ 481,160	\$ 222,804	\$ 451,936	\$ 555,176	\$ -	\$ 555,176
Effluent Disposal	\$ 226,474	\$ 279,846	\$ 314,986	\$ 138,555	\$ 273,363	\$ 383,359	\$ 12,000	\$ 395,359
Booster Pump Stations	\$ 97,150	\$ 109,704	\$ 158,744	\$ 84,489	\$ 117,832	\$ 135,634	\$ 30,000	\$ 165,634
Lift Stations	\$ 163,658	\$ 317,491	\$ 255,723	\$ 103,621	\$ 209,454	\$ 255,626	\$ 1,434,400	\$ 1,690,026
Transfer to CIP	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 1,883,532	\$ 1,891,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund Total Expenses	\$ 11,715,236	\$ 9,823,118	\$ 9,892,625	\$ 3,614,110	\$ 8,051,821	\$ 8,664,238	\$ 2,182,709	\$ 10,846,947
Surplus (deficit)	\$ (1,441,744)	\$ 3,170,116	\$ 2,672,729	\$ 1,268,342	\$ 1,951,782	\$ 1,363,680	\$ (2,066,284)	\$ (702,604)
<u>Adjustment/Match Audit Fund Balance</u>	\$ 1,526,160	\$ 5,519,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 4,979,864	\$ 13,669,661	\$ 16,342,390	\$ 1,268,342	\$ 15,621,443	\$ 1,363,680	\$ (2,066,284)	\$ 14,918,839

TOTAL REVENUE:

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	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
GENERAL FUND	\$ 11,517,502	\$ 12,674,039	\$ 17,539,608	\$ 9,983,721	\$ 15,172,828	\$ 14,751,498	\$ 141,425	\$ 14,892,923
AVIATION FUND	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 334,565	\$ -	\$ 334,565
GOLF COURSE FUND	\$ 1,080,084	\$ 1,204,688	\$ 1,753,926	\$ 246,482	\$ 1,230,920	\$ 1,589,913	\$ 16,662	\$ 1,606,575
UTILITY FUND	\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ 116,425	\$ 10,144,343
TOTAL	\$ 23,225,212	\$ 27,292,083	\$ 32,324,577	\$ 15,258,418	\$ 26,742,208	\$ 26,703,894	\$ 274,512	\$ 26,978,406
TOTAL EXPENDITURES:								
GENERAL FUND	\$ 11,272,989	\$ 10,882,248	\$ 19,771,614	\$ 5,656,240	\$ 13,044,944	\$ 12,963,693	\$ 1,494,688	\$ 14,458,381
AVIATION FUND	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 387,711	\$ -	\$ 387,711
GOLF COURSE FUND	\$ 1,175,412	\$ 1,043,970	\$ 1,753,925	\$ 545,591	\$ 1,230,920	\$ 1,606,574	\$ -	\$ 1,606,574
UTILITY FUND	\$ 11,715,236	\$ 9,823,118	\$ 9,892,625	\$ 3,614,110	\$ 8,051,821	\$ 8,664,238	\$ 2,182,709	\$ 10,846,947
TOTAL	\$ 24,580,923	\$ 22,240,140	\$ 31,915,278	\$ 9,951,021	\$ 22,706,935	\$ 23,622,216	\$ 3,677,397	\$ 27,299,613
SURPLUS (DEFICIT)	\$ (1,355,711)	\$ 5,051,944	\$ 409,299	\$ 5,307,396	\$ 4,035,273	\$ 3,081,678	\$ (3,402,885)	\$ (321,207)

Hotel Occupancy Fund 11

Beginning Fund Balance	\$ 605,900	\$ 767,424	\$ 926,836	\$ -	\$ 926,836	\$ -	\$ -	\$ 963,470
Revenues	\$ 208,938	\$ 236,652	\$ 303,576	\$ 113,099	\$ 202,002	\$ 286,878	\$ -	\$ 286,878
Transfer from Logic Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bed Tax Interest Income	\$ 586	\$ 6,353	\$ 5,870	\$ 19,480	\$ 33,632	\$ 43,119	\$ -	\$ 43,119
Existing Hotel Occupancy Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 48,000	\$ 83,593	\$ 178,000	\$ 34,600	\$ 199,000	\$ 144,000	\$ -	\$ 144,000
Surplus (deficit)	\$ 161,524	\$ 159,412	\$ 131,446	\$ 97,978	\$ 36,634	\$ 185,997	\$ -	\$ 185,997
<u>Adjustment/Match Audit Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
Ending Fund Balance	\$ 767,424	\$ 926,836	\$ 1,058,282	\$ 97,978	\$ 963,470	\$ 185,997	\$ -	\$ 1,149,467

Construction Fund 40

Beginning Fund Balance	\$ 3,543,298	\$ 5,143,819	\$ 4,231,090	\$ -	\$ 4,231,090	\$ -	\$ -	\$ 4,231,090
New Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,011	\$ 20,678	\$ -	\$ 35,753	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/Water Impact Fee/Int	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans/WasteWater Impact Fee/I	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund Res	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Utility Fund Reser	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing Funds-Fund Balance	\$ -	\$ -	\$ 818,000	\$ 208,973	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 3,084,825	\$ 1,576,407	\$ 1,766,000	\$ 208,973	\$ -	\$ -	\$ -	\$ -
Audit Entry - Transfers Due To/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (deficit)	\$ 1,600,520	\$ (912,729)	\$ -	\$ 35,753	\$ -	\$ -	\$ -	\$ -
Adjustment/Match Audit Fund B	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,143,819	\$ 4,231,090	\$ 4,231,090	\$ 35,753	\$ 4,231,090	\$ -	\$ -	\$ 4,231,090

Impact Fee Fund 42

Beginning Fund Balance	\$ 5,507,133	\$ 7,518,078	\$ 6,930,793	\$ -	\$ 6,930,793	\$ -	\$ -	\$ 8,470,745
Revenues Impact Fees								

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Revenues (Water Impact Fees)	\$ 1,132,230	\$ 1,255,284	\$ 1,507,391	\$ 385,928	\$ 690,518	\$ 706,406	\$ -	\$ 706,406
Revenues (Waste Water Impact)	\$ 883,725	\$ 968,325	\$ 1,117,937	\$ 337,720	\$ 623,340	\$ 616,940	\$ -	\$ 616,940
Interest Income	\$ 6,193	\$ 78,201	\$ 55,000	\$ 154,795	\$ 306,094	\$ 360,631	\$ -	\$ 360,631
Water Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fee Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	\$ -	\$ 1,686,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Impact Fees	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 180,000	\$ 1,179,820	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Surplus (deficit)	\$ 1,842,148	\$ (574,010)	\$ 2,600,328	\$ 798,443	\$ 1,539,952	\$ 1,603,977	\$ -	\$ 1,603,977
<u>Adjustment/Match Audit Fund Balance</u>	\$ 168,797	\$ (13,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,518,078	\$ 6,930,793	\$ 9,531,121	\$ 798,443	\$ 8,470,745	\$ 1,603,977	\$ -	\$ 10,074,722

Debt Service Fund 50

Beginning Fund Balance	\$ 166,682	\$ 437,152	\$ 459,708	\$ -	\$ 459,708	\$ -	\$ -	\$ 546,175
Revenues								
Ad Valorem Tax	\$ 2,745,182	\$ 2,695,932	\$ 2,679,358	\$ 2,713,053	\$ 2,730,826	\$ 2,676,372	\$ -	\$ 2,676,372
Ad Valorem Penalties & Interest	\$ 55,328	\$ -	\$ 3,351	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Interest	\$ 718	\$ 5,903	\$ 4,649	\$ 19,308	\$ 40,000	\$ 46,695	\$ -	\$ 46,695
Bond Funding Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Down of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest From Unspent Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unused Bond Issuance Cos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 2,689,401	\$ 2,679,279	\$ 2,687,358	\$ 2,147,276	\$ 2,684,359	\$ 2,684,372	\$ -	\$ 2,684,372
Surplus (deficit)	\$ 111,827	\$ 22,556	\$ -	\$ 585,085	\$ 86,467	\$ 38,695	\$ -	\$ 38,695
<u>Adjustment/Match Audit Fund Balance</u>	\$ 158,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 437,152	\$ 459,708	\$ 459,708	\$ 585,085	\$ 546,175	\$ 38,695	\$ -	\$ 584,870
<u>Park Fund 43</u>								
Beginning Fund Balance	\$ 612,034	\$ 652,537	\$ 657,625	\$ -	\$ 657,625	\$ -	\$ -	\$ 685,831
Revenues	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - Park Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Interest	\$ 603	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
Expenditures	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
Surplus (deficit)	\$ 40,503	\$ 5,088	\$ 2,243	\$ 10,856	\$ 28,206	\$ 31,356	\$ -	\$ 31,356
<u>Adjustment/Match Audit Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 652,537	\$ 657,625	\$ 659,868	\$ 10,856	\$ 685,831	\$ 31,356	\$ -	\$ 717,187
Total Revenues	\$ 30,289,464	\$ 32,990,499	\$ 39,766,601	\$ 19,260,531	\$ 31,399,976	\$ 31,472,291	\$ 274,512	\$ 31,746,803
Total Expenditures	\$ 30,583,149	\$ 29,455,238	\$ 36,626,636	\$ 12,425,020	\$ 25,673,444	\$ 26,530,588	\$ 3,677,397	\$ 30,207,985

CONSOLIDATED STATEMENT

Ad Valorem Tax = 0.4139

	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>9/30/2022</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
Combined Surplus(Deficit)	\$ (293,684)	\$ 3,535,261	\$ 3,139,965	\$ 6,835,510	\$ 5,726,532	\$ 4,941,703	\$ (3,402,885)	\$ 1,538,818
Surplus(Deficit) Verification	\$ 2,633,656	\$ 3,752,261	\$ 3,143,316	\$ 6,835,510	\$ 5,726,532	\$ 4,941,703	\$ (3,402,885)	\$ 1,538,818

GENERAL FUND REVENUES
Fund 10

Account Number	Account Name	Yr End Actual 9/30/2020	Yr End Actual 9/30/2021	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Administration										
410-1110	Ad Valorem Taxes	\$ 4,106,155	\$ 4,686,982	\$ 5,091,424	\$ 5,986,935	\$ 5,640,988	\$ 5,986,935	\$ 6,960,287	\$ -	\$ 6,960,287
410-1111	Ad Valorem Penalties & Interest	\$ -	\$ 93,748	\$ 45,102	\$ -	\$ 423,224	\$ 423,224	\$ -	\$ -	\$ -
410-1200	Sales Taxes	\$ 731,745	\$ 908,643	\$ 1,060,063	\$ 1,103,472	\$ 553,884	\$ 1,074,827	\$ 1,313,819	\$ -	\$ 1,313,819
410-1208	Town Center Development	\$ -	\$ -	\$ 2,569	\$ -	\$ 20,906	\$ 46,879	\$ 20,000	\$ -	\$ 20,000
410-1211	General Fund Reserve Acct Inte	\$ 36,917	\$ 2,251	\$ 20,864	\$ 20,304	\$ 78,080	\$ 209,209	\$ 209,212	\$ -	\$ 209,212
410-1212	Real Estate Interest	\$ 13,661	\$ 1,659	\$ 7,965	\$ 7,555	\$ 21,963	\$ 49,249	\$ 10,000	\$ -	\$ 10,000
410-1213	Street/Roadway Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 1,500	\$ 12,000	\$ -	\$ 12,000
410-1214	LV Sunset Park Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1220	Mixed Beverage Tax	\$ 7,228	\$ 12,495	\$ 17,073	\$ 19,136	\$ 6,457	\$ 12,667	\$ 22,000	\$ -	\$ 22,000
410-1230	Transfer from Hotel Fund Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1300	Electric Franchise Fee	\$ 344,263	\$ 367,831	\$ 389,764	\$ 437,089	\$ 275,201	\$ 450,000	\$ 480,797	\$ -	\$ 480,797
410-1310	Telephone Franchise Fee	\$ 16,014	\$ 6,007	\$ 42,194	\$ 6,050	\$ 2,405	\$ 6,050	\$ 4,810	\$ -	\$ 4,810
410-1320	Cable Franchise Fee	\$ 132,516	\$ 134,066	\$ 108,807	\$ 161,057	\$ 36,843	\$ 145,127	\$ 96,750	\$ -	\$ 96,750
410-1330	Gas Franchise Fees	\$ -	\$ 15,422	\$ 15,215	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
410-1340	Solid Waste Franchise Fees	\$ -	\$ 597	\$ 866	\$ 801	\$ 216	\$ 400	\$ 500	\$ -	\$ 500
410-1410	Investment Interest	\$ 1,165	\$ 823	\$ 1,044	\$ 1,189	\$ 592	\$ 808	\$ 809	\$ -	\$ 809
410-1430	Credit Card Fees	\$ 3,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341	\$ 3,341
410-1450	Lago Vista Retail Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1570	Sale of Copies	\$ 523	\$ 158	\$ 432	\$ 484	\$ 3	\$ 10	\$ 20	\$ -	\$ 20
410-1580	Sale of Assets	\$ 1,769,235	\$ 226,087	\$ -	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
410-1800	Donated Land	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1810	Other Revenue	\$ 17,508	\$ 11,434	\$ 9,328	\$ 9,350	\$ 9,806	\$ 11,967	\$ 11,967	\$ -	\$ 11,967
410-1815	Long and short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-2000	City Hall Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-2500	Travis County Filing Fees	\$ -	\$ -	\$ 625	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
410-3200	Airport Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-3230	Grants	\$ 312,287	\$ 313,148	\$ 186,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-4200	Lago Vista Farmers Market	\$ -	\$ -	\$ 750	\$ 750	\$ 425	\$ 737	\$ -	\$ -	\$ -
410-4220	Lease Revenue	\$ 24,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-7911	Bond Proceeds	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
410-9000	Transfer from Utilities	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
410-9050	Proceeds from Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9060	Proceeds from Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9100	Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9101	Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	Prior Year Fund 40/Reclassified to	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 295,767	\$ -	\$ 295,767
410-9150	Transfer from Hotel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-9175	Transfer from Aviation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 9,017,443	\$ 8,381,350	\$ 8,600,177	\$ 13,329,688	\$ 8,100,824	\$ 11,479,465	\$ 11,513,381	\$ 3,341	\$ 11,516,722

GENERAL FUND REVENUES
Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/2020</u>	<u>Yr End Actual 9/30/2021</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Non Departmental										
411-1650	KLVB - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1700	Veterans Memorial Donations	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1725	Lago Fest Donations	\$ -	\$ -	\$ 6,500	\$ 7,150	\$ 18,100	\$ 19,600	\$ 19,600	\$ -	\$ 19,600
411-1730	Lago Fest Parking	\$ -	\$ -	\$ 1,718	\$ 1,890	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700
411-1740	Lago Fest Artist Booths	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735	\$ 1,735	\$ -	\$ 1,735
411-1750	Lago Fest Food Vendors	\$ -	\$ -	\$ 4,800	\$ 5,280	\$ 2,750	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
411-1760	Lago Fest VIP Tickets	\$ (5)	\$ -	\$ 6,529	\$ 7,182	\$ -	\$ 3,172	\$ 3,172	\$ -	\$ 3,172
411-1770	Lago Fest Merchandise	\$ 1,380	\$ -	\$ 2,900	\$ 3,190	\$ -	\$ 1,855	\$ 1,800	\$ -	\$ 1,800
411-1775	Christmas Tree Festival Donatio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1780	Christmas Tree Festival Vendor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1800	Concert Series Revenue	\$ 2,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-1810	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 3,913	\$ 100	\$ 22,446	\$ 24,692	\$ 20,850	\$ 31,812	\$ 31,757	\$ -	\$ 31,757
Development Services										
412-1430	Credit Card Fees	\$ 1,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,313	\$ 32,313
412-1520	Sign Permits	\$ 450	\$ 799	\$ 450	\$ 300	\$ 925	\$ 2,150	\$ 1,325	\$ -	\$ 1,325
412-1525	Development Agreement	\$ -	\$ -	\$ -	\$ -	\$ 8,875	\$ 5,000	\$ 1,000	\$ -	\$ 1,000
412-1601	PID Initial Development Fee	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
412-1602	PID Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1812	Other Revenue	\$ 20,851	\$ 20,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1815	Dev Services Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1830	Replats & Release Easement	\$ 13,350	\$ 17,150	\$ 53,800	\$ 60,390	\$ -	\$ 46,324	\$ 60,390	\$ -	\$ 60,390
412-1835	Site Development Reviews	\$ 2,209	\$ 11,965	\$ 5,993	\$ 6,262	\$ 4,428	\$ 6,262	\$ 6,262	\$ -	\$ 6,262
412-1840	Re-Vegetation Cost Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-1845	Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3100	Building permits	\$ 305,693	\$ 710,945	\$ 1,075,603	\$ 1,124,126	\$ 388,941	\$ 745,272	\$ 562,063	\$ -	\$ 562,063
412-3103	Building Permits - Street Repair	\$ 216,901	\$ 434,830	\$ 301,583	\$ 324,330	\$ 108,580	\$ 173,530	\$ 162,165	\$ -	\$ 162,165
412-3105	Miscellaneous Permits	\$ 48,231	\$ 36,509	\$ 72,068	\$ 79,133	\$ 37,630	\$ 79,133	\$ 79,133	\$ -	\$ 79,133
412-3106	Zoning Application Fees	\$ 12,626	\$ 73,295	\$ 51,637	\$ 55,068	\$ 23,041	\$ 31,140	\$ 50,000	\$ -	\$ 50,000
412-3107	Annexation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3110	Reinspection Fees	\$ 36,275	\$ 114,028	\$ 274,561	\$ 308,202	\$ 131,725	\$ 220,625	\$ 179,375	\$ -	\$ 179,375
412-3125	Site Dev Plan Inspections	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
412-3150	Fire Marshall Reviews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3200	Mechanical Permits	\$ 31,400	\$ 41,698	\$ 55,774	\$ 59,619	\$ 23,066	\$ 47,747	\$ 35,448	\$ -	\$ 35,448
412-3210	Plumbing Permits	\$ 36,702	\$ 43,750	\$ 50,573	\$ 61,419	\$ 13,745	\$ 27,169	\$ 21,544	\$ -	\$ 21,544
412-3220	Electrical Permits	\$ 36,963	\$ 47,986	\$ 52,205	\$ 64,033	\$ 13,850	\$ 29,238	\$ 21,797	\$ -	\$ 21,797
412-3225	Electrical Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3226	Preliminary & Final Plat Applicat	\$ 3,850	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3227	Construction Plan Application Fe	\$ -	\$ 25,762	\$ 11,000	\$ -	\$ 4,000	\$ 6,000	\$ 2,000	\$ -	\$ 2,000

GENERAL FUND REVENUES
Fund 10

Account Number	Account Name	Yr End Actual 9/30/2020	Yr End Actual 9/30/2021	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
412-3228	Tree Removal/Replacement/Miti	\$ -	\$ 117,425	\$ 484,390	\$ 462,704	\$ 115,250	\$ 218,500	\$ 110,000	\$ -	\$ 110,000
412-3230	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3235	Escrow Acct - Dev. Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3236	CIP Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3240	Building Plan Review	\$ 37,575	\$ 56,525	\$ 45,389	\$ 47,095	\$ 12,875	\$ 18,025	\$ 15,925	\$ -	\$ 15,925
412-3245	BCCP - Mitigation Reimburseme	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3250	Engineer Review Reimbursemer	\$ -	\$ 24,069	\$ 42,156	\$ 30,800	\$ 52,165	\$ 141,465	\$ 106,100	\$ -	\$ 106,100
412-3260	Professional Service Reimburse	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-3300	Health Department Inspection F	\$ 14,800	\$ 15,025	\$ 19,360	\$ 17,199	\$ 7,150	\$ 20,673	\$ 17,199	\$ -	\$ 17,199
412-4751	Lago Vista Retail Center Holding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 819,224	\$ 1,800,998	\$ 2,614,291	\$ 2,700,679	\$ 947,245	\$ 1,824,253	\$ 1,436,725	\$ 32,313	\$ 1,469,038

Municipal Court

415-1430	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,771	\$ 5,771
415-2100	Municipal Court Fines	\$ 127,895	\$ 125,468	\$ 109,220	\$ 113,351	\$ 49,225	\$ 113,351	\$ 113,351	\$ -	\$ 113,351
415-2101	City Truancy Prevention Fees	\$ 1,817	\$ 3,512	\$ 3,242	\$ 3,484	\$ 1,750	\$ 4,362	\$ 3,484	\$ -	\$ 3,484
415-2102	Indigent Defense Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2103	State Court Cost Fees Earned	\$ 5,270	\$ 5,450	\$ 4,914	\$ 4,023	\$ 2,652	\$ 9,694	\$ 6,000	\$ -	\$ 6,000
415-2105	Building Security Fees	\$ -	\$ 3,570	\$ 3,106	\$ 3,347	\$ 1,697	\$ 4,195	\$ 3,347	\$ -	\$ 3,347
415-2106	Court Technology Fee	\$ -	\$ 3,208	\$ 2,704	\$ 2,904	\$ 1,430	\$ 3,524	\$ 3,200	\$ -	\$ 3,200
415-2107	State Jury Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2108	Expunction Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2109	Rest. Fee - Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2110	Rest. Fee - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2111	Judicial Fee - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2112	Judicial Fee - City	\$ 319	\$ 92	\$ 59	\$ 61	\$ 15	\$ 31	\$ 40	\$ -	\$ 40
415-2113	Juvenile Case Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2114	Court Cash Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-2200	Municipal Court Overpayment F	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 135,302	\$ 141,298	\$ 123,245	\$ 127,170	\$ 56,809	\$ 135,157	\$ 129,422	\$ 5,771	\$ 135,193

Police Department

420-1230	School Officer Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
420-1240	Crossing Guard Tax	\$ 40,587	\$ 7,991	\$ 8,268	\$ 8,894	\$ 3,970	\$ 8,474	\$ 8,400	\$ -	\$ 8,400
420-1530	Wrecker Permits	\$ 700	\$ 1,200	\$ 800	\$ 800	\$ 900	\$ 1,500	\$ 800	\$ -	\$ 800
420-1560	Animal Licenses	\$ 470	\$ 530	\$ 1,215	\$ 1,320	\$ 510	\$ 750	\$ 1,000	\$ -	\$ 1,000
420-1565	Animal Impoundment	\$ 90	\$ 15	\$ 60	\$ -	\$ 30	\$ 30	\$ 45	\$ -	\$ 45
420-1570	Sale of Copies	\$ 255	\$ 270	\$ 142	\$ 158	\$ 106	\$ 225	\$ 214	\$ -	\$ 214
420-1810	Other Revenue	\$ 723	\$ 5,022	\$ 1,230	\$ 1,309	\$ 4,748	\$ 7,375	\$ 1,500	\$ -	\$ 1,500
420-1820	Private Alarm Permits	\$ 7,630	\$ 8,745	\$ 8,600	\$ 10,456	\$ 4,275	\$ 9,155	\$ 9,155	\$ -	\$ 9,155

GENERAL FUND REVENUES
Fund 10

Account Number	Account Name	Yr End Actual 9/30/2020	Yr End Actual 9/30/2021	Yr End Actual 9/30/2022	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
420-4221	CAPCOG Grant-Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4222	CAPCO - Voice Recorder Reimt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4230	Homeland Security Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4240	Reimbursement for Dispatching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4250	Bulletproof Vest Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4260	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-4320	LEOSE Revenue	\$ -	\$ 1,505	\$ 1,368	\$ 1,000	\$ -	\$ -	\$ 500	\$ -	\$ 500
Subtotal		\$ 50,456	\$ 25,278	\$ 21,684	\$ 23,936	\$ 14,538	\$ 27,509	\$ 21,614	\$ 100,000	\$ 121,614

Public Works

430-1200	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1450	Capital Metro Contributions	\$ -	\$ 63,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000
430-1451	Overlay Carry Overs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1452	Capital Metro 1/4 Cent Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1453	Prior Year Cap Metro Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1810	Other Revenue	\$ 396	\$ 3,828	\$ 1,061	\$ 1,167	\$ 22,825	\$ 22,825	\$ 2,000	\$ -	\$ 2,000
430-1820	Street Cuts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1830	Hollows Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-4000	Lease Purchase/Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-4025	Street/Roadway Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 62,731	\$ 305,830	\$ 229,373	\$ -	\$ 229,373
Subtotal		\$ 396	\$ 66,828	\$ 22,061	\$ 1,167	\$ 85,556	\$ 328,655	\$ 273,373	\$ -	\$ 273,373

Solid Waste Fees

431-1700	Solid Waste Fees	\$ 977,813	\$ 1,084,195	\$ 1,179,326	\$ 1,236,664	\$ 619,806	\$ 1,256,061	\$ 1,256,062	\$ -	\$ 1,256,062
431-1750	Hazardous Waste Fees	\$ -	\$ -	\$ 63,512	\$ 66,656	\$ 32,582	\$ 66,121	\$ 66,123	\$ -	\$ 66,123
431-1800	Green Center Revenue	\$ 511	\$ 235	\$ 4,488	\$ 4,937	\$ 2,336	\$ 5,151	\$ 4,937	\$ -	\$ 4,937
Subtotal		\$ 978,324	\$ 1,084,430	\$ 1,247,326	\$ 1,308,257	\$ 654,724	\$ 1,327,333	\$ 1,327,122	\$ -	\$ 1,327,122

Parks & Recreation

434-3100	Sunset Park Revenue	\$ -	\$ -	\$ 1,506	\$ 1,825	\$ 370	\$ 710	\$ 710	\$ -	\$ 710
434-3300	Parks & Rec Other Revenue	\$ -	\$ -	\$ 140	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
435-1810	Pool Over and Short	\$ 95	\$ (272)	\$ (1,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3100	Pool Revenue (Pool Fees)	\$ 5,197	\$ 9,093	\$ 16,086	\$ 15,750	\$ -	\$ 11,402	\$ 11,103	\$ -	\$ 11,103
435-3150	Pool Snacks Revenue	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3200	Transfer from Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3230	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-3300	Other Revenue	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
Subtotal		\$ 5,292	\$ 8,944	\$ 15,975	\$ 17,729	\$ 370	\$ 12,142	\$ 11,813	\$ -	\$ 11,813

GENERAL FUND REVENUES
Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/2020</u>	<u>Yr End Actual 9/30/2021</u>	<u>Yr End Actual 9/30/2022</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Library										
445-3100	Library Fines and Revenue	\$ 3,564	\$ 4,476	\$ 5,637	\$ 5,291	\$ 2,804	\$ 5,502	\$ 5,291	\$ -	\$ 5,291
445-3229	Lone Star Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
445-3230	Library Grants	\$ -	\$ 3,700	\$ 1,197	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
445-5000	Donations to Library	\$ 5,208	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 8,771	\$ 8,276	\$ 6,834	\$ 6,291	\$ 2,804	\$ 6,502	\$ 6,291	\$ -	\$ 6,291
	Total Operating Revenues	\$ 11,019,122	\$ 11,517,502	\$ 12,674,039	\$ 17,539,609	\$ 9,883,721	\$ 15,172,828	\$ 14,751,498	\$ 141,425	\$ 14,892,923

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor A	\$ 720	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 542	\$ 9	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 9,520	\$ 13,170	\$ 17,800	\$ 7,555	\$ 1,511	\$ 19,149	\$ -	\$ 19,149
1030	TMRS	\$ 11,167	\$ 14,015	\$ 19,265	\$ 10,082	\$ 20,164	\$ 22,729	\$ -	\$ 22,729
1050	Health, Dental, & Life Insurance	\$ 6,190	\$ 10,485	\$ 21,045	\$ 11,961	\$ 23,922	\$ 21,666	\$ -	\$ 21,666
1060	Health Reimbursement Account	\$ 331	\$ 664	\$ 1,308	\$ 752	\$ 1,504	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 86	\$ 450	\$ 988	\$ 3,775	\$ 3,775	\$ 4,152	\$ -	\$ 4,152
1100	City Manager	\$ 116,827	\$ 165,000	\$ 165,000	\$ 90,115	\$ 180,230	\$ 181,500	\$ -	\$ 181,500
1110	City Secretary	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1115	Program Manager	\$ -	\$ -	\$ 60,000	\$ 27,692	\$ 55,384	\$ 60,000	\$ -	\$ 60,000
1143	Cell Phone Allowance	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance City Manager \$700/Month	\$ 3,969	\$ 7,200	\$ 7,200	\$ 3,600	\$ 7,200	\$ 7,200	\$ -	\$ 7,200
1145	Longevity Pay	\$ 138	\$ 35	\$ 138	\$ 138	\$ 138	\$ 208	\$ -	\$ 208
1146	Rewards Program	\$ 405	\$ -	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1148	Cell Phone Stipend	\$ -	\$ -	\$ 600	\$ 277	\$ 554	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 138	\$ 69	\$ 168	\$ 138	\$ -	\$ 138
1300	Merit Increase	\$ 5,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ 1,682	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
1500	General Fund Pay Plan Increases	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 172,136	\$ 212,622	\$ 854,797	\$ 156,845	\$ 295,378	\$ 319,965	\$ -	\$ 319,965

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ 15,067	\$ 17,745	\$ 19,334	\$ 17,021	\$ 17,021	\$ 21,267	\$ -	\$ 21,267
4110	Uniforms	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
4200	Travel CM/CS TMLConf Misc. trips ICMA Conference	\$ 5,092	\$ 4,240	\$ 7,000	\$ 629	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
4300	Training/Education City Manager	\$ 235	\$ -	\$ 7,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
4305	Conventions	\$ 320	\$ 345	\$ -	\$ -	\$ 400	\$ 1,000	\$ -	\$ 1,000

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	TML Conf								
	TCMA Conference								
	Misc. classes/seminars (Council, Boards, etc.)								
	ICMA Conference								
	ICSC								
4400	Dues	\$ 2,969	\$ 4,420	\$ 6,000	\$ 2,854	\$ 2,854	\$ 3,500	\$ -	\$ 3,500
	Texas Municipal League								
	TCMA								
	Chamber of Commerce								
	CAMPO								
	ICMA								
	ICSC								
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ 4,250	\$ 236	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4571	Rent (Auditor Adjustment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Bank Charges/Credit Card Fees	\$ 3,953	\$ 2,531	\$ 4,000	\$ 1,459	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
4600	Telephone/Internet/Cable	\$ 168	\$ 289	\$ 1,200	\$ 144	\$ 200	\$ 300	\$ -	\$ 300
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 5,890	\$ 3,750	\$ 5,000	\$ 1,457	\$ 4,000	\$ 3,000	\$ -	\$ 3,000
4825	Information Technology Expenses	\$ 894	\$ -	\$ 7,500	\$ 2,378	\$ 3,000	\$ 750	\$ -	\$ 750

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 38,838	\$ 33,612	\$ 58,534	\$ 25,942	\$ 35,475	\$ 37,417	\$ -	\$ 37,417
<u>Supplies</u>									
5100	Books/Publications/Films	\$ -	\$ -	\$ 500	\$ 300	\$ 400	\$ 400	\$ -	\$ 400
5200	Postage Purchase Power/postage for machine FedEx/PO Box/Misc Postage	\$ 1,205	\$ 3,076	\$ 3,500	\$ 2,017	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
5300	Supplies	\$ 2,857	\$ 3,971	\$ 5,000	\$ 2,328	\$ 2,700	\$ 4,000	\$ -	\$ 4,000
5500	COVID 19 Expenses	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 4,818	\$ 7,047	\$ 9,000	\$ 4,644	\$ 6,600	\$ 7,900	\$ -	\$ 7,900
<u>Services</u>									
6100	Professional Services Department Head Training Senior Staff Retreat Miscellaneous	\$ 108,606	\$ 5,250	\$ 50,000	\$ 2,172	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
6110	Auditing Services Annual Audit 50%	\$ 16,465	\$ 9,975	\$ 20,000	\$ 7,650	\$ 7,650	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6135	Contract Services	\$ -	\$ -	\$ -	\$ 86,800	\$ 86,800	\$ 30,000	\$ -	\$ 30,000
6140	Expenses/Sale of Assets	\$ 5,697	\$ 1,750	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
6400	Printing and Binding Services	\$ 813	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
6500	Miscellaneous Services	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
6540	Maintenance Agreements	\$ 469	\$ 550	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
6560	City Managers Contingency Unanticipated Expenses	\$ -	\$ 17,603	\$ 20,000	\$ 8,143	\$ 20,000	\$ 15,000	\$ -	\$ 15,000
Subtotal		\$ 132,050	\$ 39,128	\$ 99,000	\$ 104,765	\$ 134,450	\$ 103,000	\$ -	\$ 103,000

Fixed Assets

9000	Transfer TP Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9710	Land Acquisition	\$ 991,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9720	Real Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9800	Donated Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADMINISTRATION**Account 10-510**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 991,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,339,571	\$ 292,410	\$ 1,021,331	\$ 292,196	\$ 471,903	\$ 468,282	\$ -	\$ 468,282

NON DEPARTMENTAL BUDGET

Account 10-511

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Personnel & Benefits</u>										
1010	State Unemployment Tax	\$ -	\$ 1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1020	Social Security / Medicare	\$ -	\$ 114	\$ 240	\$ -	\$ -		\$ -	\$ -	\$ -
1260	Event Employees	\$ -	\$ 1,484	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 1,598	\$ 3,240	\$ -	\$ -		\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>										
4575	Credit Card Fees	\$ -	\$ 40	\$ -	\$ -	\$ -		\$ 500	\$ -	\$ 500
4700	Events	\$ -	\$ -	\$ 40,000	\$ 25,681	\$ 30,000		\$ 15,000	\$ -	\$ 15,000
	Holiday Tree Lighting						\$ 10,000			
	Veterans Day						\$ 5,000			
4750	Miscellaneous Expenses	\$ 17,194	\$ 17,977	\$ 5,000	\$ 1,076	\$ 2,500		\$ 2,000	\$ -	\$ 2,000
4800	KLVB - Donation	\$ 5,000	\$ 15,000	\$ 23,500	\$ 23,500	\$ 23,500		\$ 20,000	\$ 11,100	\$ 31,100
4850	Veterans Memorial Expenses	\$ 953	\$ -	\$ 2,000	\$ 155	\$ 500		\$ 5,000	\$ -	\$ 5,000
	Flag Pole - Veterans Park									
4875	Lago Fest Expenditures	\$ 214	\$ 36,710	\$ 40,000	\$ 13,130	\$ 14,000		\$ 40,000	\$ -	\$ 40,000
	Subtotal	\$ 23,361	\$ 69,728	\$ 110,500	\$ 63,543	\$ 70,500		\$ 82,500	\$ 11,100	\$ 93,600

Services

NON DEPARTMENTAL BUDGET

Account 10-511

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
6100	Professional Services	\$ 36,090	\$ 37,100	\$ 44,500	\$ 19,600	\$ 39,200		\$ -	\$ 300,600	\$ 300,600
	Lago Vista Starry Skies					\$ 4,000				
	Firewise					\$ 2,500				
	Lago Vista 4th of July Council					\$ 20,000				
	Cox Springs School					\$ 2,000				
	Hill Country Singers					\$ 7,500				
	Lago Vista Players					\$ 5,000				
	Lake Travis Music Theatre					\$ 6,600				
	Lago Vista ISD Education Foundation					\$ 3,000				
	Feasibility & Design - Town Hall Complex					\$ 250,000				
6135	Contract Services	\$ -	\$ -	\$ 350,000	\$ 2,174	\$ 50,000		\$ -	\$ 250,000	\$ 250,000
	Lago Vista Way Clean Up Project					\$ 250,000				
	Subtotal	\$ 36,090	\$ 37,100	\$ 394,500	\$ 21,774	\$ 89,200		\$ -	\$ 550,600	\$ 550,600
<u>Assets</u>										
9700	Town Center Development Furnit	\$ -	\$ -	\$ 250,000	\$ -	\$ -		\$ -	\$ -	\$ -
						\$ -				
9750	Town Center Development Buildii	\$ -	\$ 40,425	\$ 2,265,553	\$ 1,211	\$ -		\$ -	\$ -	\$ -
						\$ -				
	Subtotal	\$ -	\$ 40,425	\$ 2,515,553	\$ 1,211	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 59,451	\$ 148,850	\$ 3,023,793	\$ 86,528	\$ 159,700		\$ 82,500	\$ 561,700	\$ 644,200

DEVELOPMENT SERVICES

Account 10-512

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 4,415	\$ 6,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,989	\$ 324	\$ 2,520	\$ 72	\$ 72	\$ 1,764	\$ 252	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 27,158	\$ 34,444	\$ 44,971	\$ 19,729	\$ 39,458	\$ 35,935	\$ 900	\$ 36,835
1030	TMRS	\$ 29,289	\$ 37,039	\$ 48,675	\$ 21,347	\$ 42,694	\$ 42,652	\$ 1,069	\$ 43,721
1050	Health, Dental, & Life Insurance	\$ 56,506	\$ 81,759	\$ 127,257	\$ 48,910	\$ 97,820	\$ 77,589	\$ 4,835	\$ 82,424
1060	Health Reimbursement Account	\$ 4,126	\$ 5,087	\$ 6,540	\$ 2,655	\$ 5,310	\$ -	\$ 654	\$ 5,232
1070	Workers Comp	\$ -	\$ 1,162	\$ 1,278	\$ 8,982	\$ 8,982	\$ 9,880	\$ -	\$ 9,880
1106	Director/Development Services	\$ 88,800	\$ 92,431	\$ 92,535	\$ 55,236	\$ 110,472	\$ 111,967	\$ -	\$ 111,967
1110	Development Services Assistant	\$ 20,240	\$ 49,220	\$ 49,275	\$ 25,726	\$ 51,452	\$ 53,622	\$ -	\$ 53,622
1120	Building Official	\$ 76,421	\$ 79,104	\$ 79,193	\$ 41,794	\$ 83,588	\$ 83,955	\$ -	\$ 83,955
1125	Building Inspector	\$ 16,500	\$ 110,850	\$ 166,996	\$ 58,907	\$ 117,834	\$ 118,456	\$ -	\$ 118,456
1130	City Planner	\$ 49,006	\$ 27,322	\$ 46,800	\$ 24,458	\$ 48,916	\$ 49,140	\$ -	\$ 49,140
1135	GIS Tech	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1140	Code Enforcement Officer Code Enforcement moved to Police Department	\$ 51,377	\$ 45,131	\$ 100,581	\$ 23,843	\$ 47,686	\$ -	\$ -	\$ -

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1143	Cell Phone Allowance	\$ 1,569	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1145	Longevity	\$ 761	\$ 796	\$ 1,073	\$ 1,073	\$ 1,073		\$ 1,073	\$ 35	\$ 1,108
1146	Rewards Program	\$ 2,025	\$ 2,429	\$ 3,239	\$ 3,239	\$ 3,239		\$ 2,834	\$ -	\$ 2,834
1147	Work Boot Allowance	\$ 180	\$ 720	\$ 900	\$ 720	\$ 720		\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ 600	\$ 2,400	\$ 4,200	\$ 1,200	\$ 2,400		\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 415	\$ 242	\$ 692	\$ 277	\$ 277		\$ 484	\$ 69	\$ 553
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1525	Development Services Administrative Vacant - Budgeted 25% of the Year	\$ 43,064	\$ 44,576	\$ 44,626	\$ 23,384	\$ 46,768	\$ 11,736	\$ 46,946	\$ 11,736	\$ 58,682
1530	Office Technician	\$ 8,956	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal		\$ 483,397	\$ 621,734	\$ 821,351	\$ 361,551	\$ 708,761		\$ 642,615	\$ 19,550	\$ 662,166

DEVELOPMENT SERVICES**Account 10-512**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance Vehicle Liability/Auto Physical Damage	\$ 913	\$ 1,210	\$ 1,331	\$ 2,471	\$ 2,471	\$ 1,464	\$ -	\$ 1,464
4110	Uniforms	\$ 678	\$ 1,270	\$ 2,500	\$ -	\$ 500	\$ 2,500	\$ -	\$ 2,500
4200	Travel Education Related TX Chapter of APA Conference - 4 P & Z Members Hotel @ TX Chapter of APA Conference - 4 P & Z Members	\$ 12,292	\$ 535	\$ 4,000	\$ -	\$ 2,000	\$ 4,000	\$ -	\$ 4,000
4300	Training / Education Cont. Ed. (Dept Staff) TX Chapter of APA Conference - 4 People ICC Permit Technician Test (Admin Assistant)	\$ 1,080	\$ 1,780	\$ 4,500	\$ 1,478	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
4400	Dues American Planning Assn Dues (Director) TX Electrical License Renewal (Bldg Official) TX Plumbing License Renewal (Bldg Official) TX Dept of Health (Bldg Official & Code Enforcement) ICC Permit Technician Certification (Admin Asst)	\$ 1,362	\$ 1,249	\$ 3,500	\$ 1,129	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4525	Contract Inspections ATS Inspections & Plan Reviews Health Inspections	\$ 216,860	\$ 57,055	\$ 30,000	\$ 41,395	\$ 55,000	\$ 65,000	\$ -	\$ 65,000

DEVELOPMENT SERVICES**Account 10-512**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	Miscellaneous								
4550	Legal Notices Advertisements	\$ 5,117	\$ 4,502	\$ 7,000	\$ 2,608	\$ 6,000	\$ 7,000	\$ -	\$ 7,000
4570	Leases & Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Credit Card Fees	\$ 22,928	\$ 32,073	\$ 35,000	\$ 12,675	\$ 25,000	\$ 35,000	\$ -	\$ 35,000
4600	Telephone	\$ 433	\$ 1,046	\$ 3,000	\$ 523	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4700	Maintenance/Repairs	\$ 168	\$ 38	\$ 475	\$ 141	\$ 300	\$ 300	\$ -	\$ 300
4725	Vehicle Maintenance & Repairs	\$ 4,833	\$ 980	\$ 4,000	\$ 1,891	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
4750	Miscellaneous Expenses Permit Refunds/Escrow Refunds	\$ 6,007	\$ 5,016	\$ 7,000	\$ 2,238	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4760	BCCP - Mitigation	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ 3,003	\$ 136	\$ 7,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 275,674	\$ 109,641	\$ 109,306	\$ 66,548	\$ 108,271	\$ 132,264	\$ -	\$ 132,264

Supplies

5100	Books/Publications/Films Local Government Code	\$ 188	\$ 1,254	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
5200	Postage	\$ 453	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -

DEVELOPMENT SERVICES**Account 10-512**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
5300	Supplies	\$ 3,977	\$ 1,286	\$ 3,800	\$ 1,961	\$ 4,000	\$ 2,500	\$ -	\$ 2,500
5400	Fuel & Lubricants	\$ 2,520	\$ 7,426	\$ 7,000	\$ 2,528	\$ 5,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 7,139	\$ 9,966	\$ 13,600	\$ 4,489	\$ 9,500	\$ 9,500	\$ -	\$ 9,500

Services

6100	Professional Services Dept Digital Assistance CAMPO ESD #1 Fire Interlocal ESD #1 Emergency Operations Center Comprehensive Plan	\$ 8,213	\$ 11,668	\$ 250,000	\$ 10,128	\$ 100,000	\$ 180,000	\$ -	\$ 180,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Engineering & Planning Developers	\$ 42,112	\$ 57,535	\$ 70,000	\$ 47,073	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
6400	Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ 14,245	\$ 14,542	\$ -	\$ 9,314	\$ 14,542	\$ 4,000	\$ -	\$ 4,000
6540	Maintenance Agreements	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 10,000	\$ 14,200	\$ 24,200

DEVELOPMENT SERVICES**Account 10-512**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	MyPermitsNow Permit Service (DSD Software)								
	MPN - Inspection Reminder Module					\$ 1,200			
	CAMEO Permitting Software					\$ 13,000			
	Dude Solutions (PW Software)								
	Subtotal	\$ 64,570	\$ 83,745	\$ 340,000	\$ 66,516	\$ 204,542	\$ 284,000	\$ 14,200	\$ 298,200

Fixed Assets

9730	Office Equipment/Furniture	\$ -	\$ 61,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	2023 Ford F-150					\$ 35,000			
9805	Condemn Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9810	Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 61,973	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	TOTAL	\$ 830,780	\$ 887,059	\$1,284,257	\$ 499,103	\$ 1,031,074	\$ 1,068,379	\$ 68,750	\$ 1,137,129

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (4,498)	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 756	\$ 27	\$ 1,260	\$ 32	\$ 32	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 11,127	\$ 13,487	\$ 30,427	\$ 8,231	\$ 22,000	\$ 29,404	\$ -	\$ 29,404
1030	TMRS	\$ 12,036	\$ 13,556	\$ 32,933	\$ 8,656	\$ 24,000	\$ 34,900	\$ -	\$ 34,900
1050	Health, Dental, & Life Insurance	\$ 24,871	\$ 34,844	\$ 77,923	\$ 26,557	\$ 65,000	\$ 60,357	\$ -	\$ 60,357
1060	Health Reimbursement Account	\$ 1,493	\$ 1,736	\$ 3,282	\$ 979	\$ 2,600	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ -	\$ 412	\$ 453	\$ 5,177	\$ 5,177	\$ 5,695	\$ -	\$ 5,695
1100	Procurement Manager	\$ -		\$ 87,583	\$ -	\$ 25,000	\$ 80,000	\$ -	\$ 80,000
1120	Staff Accountant	\$ 9,376	\$ 22,327	\$ 45,011	\$ 28,284	\$ 36,000	\$ -	\$ -	\$ -
1121	Finance Supervisor	\$ 53,711	\$ 55,908	\$ 55,971	\$ 31,395	\$ 62,790	\$ 73,966	\$ -	\$ 73,966
1140	Finance Director	\$ 81,716	\$ 85,057	\$ 85,153	\$ 47,219	\$ 94,438	\$ 105,269	\$ -	\$ 105,269
1142	Chief Financial Officer	\$ -		\$ 120,000	\$ -	\$ 40,000	\$ 120,000	\$ -	\$ 120,000
1145	Longevity	\$ 830	\$ 900	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,107	\$ -	\$ 1,107
1146	Rewards Program	\$ 810	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,620	\$ -	\$ 1,620

FINANCE

Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1148	Cell Phone Stipend	\$ 1,200	\$ 1,500	\$ 3,000	\$ 900	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
1149	In Lieu Of	\$ 138	\$ 69	\$ 346	\$ 104	\$ 104	\$ 277	\$ -	\$ 277
1150	Accounting Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 193,566	\$ 238,978	\$ 545,560	\$ 159,752	\$ 381,759	\$ 518,618	\$ -	\$ 518,618

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ 254	\$ 254	\$ 300	\$ -	\$ 300
4200	Travel Training	\$ -	\$ 812	\$ 2,000	\$ 225	\$ 750	\$ 1,000	\$ -	\$ 1,000
4300	Training / Education Incode Training TML (PFIA) Training College Accounting Classes - Finance Asst	\$ 370	\$ -	\$ 2,500	\$ 450	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
4400	Dues	\$ -		\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 110	\$ 115	\$ 115	\$ 115	\$ -	\$ 115

FINANCE

Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 183	\$ 190	\$ 500	\$ 101	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ 724	\$ 237	\$ 8,800	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
	Subtotal	\$ 1,278	\$ 1,240	\$ 13,910	\$ 1,295	\$ 2,769	\$ 7,565	\$ -	\$ 7,565

Supplies

5200	Postage	\$ 418	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 541	\$ 1,072	\$ 3,000	\$ 319	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 959	\$ 1,072	\$ 3,500	\$ 319	\$ 1,000	\$ 2,000	\$ -	\$ 2,000

Services

6100	Professional Services	\$ 907	\$ -	\$ 40,000	\$ -	\$ 20,000	\$ 25,000	\$ -	\$ 25,000
6200	Tax Collections Estimating 13,500 Parcels - Rate = \$2.27	\$ 24,175	\$ 24,198	\$ 28,000	\$ 27,296	\$ 27,296	\$ 32,000	\$ -	\$ 32,000
6210	Tax Appraisal Services	\$ 29,513	\$ 31,954	\$ 36,000	\$ 19,665	\$ 39,330	\$ 45,000	\$ -	\$ 45,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCE**Account 10-513**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual</u> <u>09/30/21</u>	<u>Yr End Actual</u> <u>09/30/22</u>	<u>Adopted Budget</u> <u>2022-2023</u>	<u>YTD Totals</u> <u>3/31/2023</u> <u>2022-2023</u>	<u>Year End Estimates</u> <u>2022-2023</u>	<u>Base Budget</u> <u>2023-2024</u>	<u>Supplemental Budget</u> <u>2023-2024</u>	<u>Total Budget</u> <u>2023-2024</u>
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 54,595	\$ 56,152	\$ 104,000	\$ 46,961	\$ 86,626	\$ 102,000	\$ -	\$ 102,000

Fixed Assets

9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 250,398	\$ 297,442	\$ 666,970	\$ 208,328	\$ 472,154	\$ 630,183	\$ -	\$ 630,183

HUMAN RESOURCES

Account 10-514

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 143	\$ 797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 4,516	\$ 4,724	\$ 5,693	\$ 3,152	\$ 6,304	\$ 7,352	\$ -	\$ 7,352
1030	TMRS	\$ 5,837	\$ 6,048	\$ 6,162	\$ 3,902	\$ 7,804	\$ 8,727	\$ -	\$ 8,727
1050	Health Insurance	\$ 14,592	\$ 19,909	\$ 19,934	\$ 11,161	\$ 22,322	\$ 20,538	\$ -	\$ 20,538
1060	Health Reimbursement Account	\$ 718	\$ 718	\$ 654	\$ 349	\$ 698	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ 79	\$ 442	\$ 486	\$ 1,160	\$ 1,160	\$ 1,275	\$ -	\$ 1,275
1122	Human Resources Director	\$ 66,323	\$ 69,035	\$ 69,112	\$ 44,550	\$ 89,100	\$ 90,765	\$ -	\$ 90,765
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 35	\$ 70	\$ 104	\$ 104	\$ 104	\$ 138	\$ -	\$ 138
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1150	Human Resources Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HUMAN RESOURCES**Account 10-514**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 97,769	\$ 106,990	\$ 107,671	\$ 67,224	\$ 132,741	\$ 134,976	\$ -	\$ 134,976

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ 350
4300	Training / Education Supervisor Training Sessions TMHRA Conference	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4400	Dues Texas Municipal Human Resources Association Society for Human Resources Management Texas Social Security Program Admin Fee	\$ -	\$ -	\$ 300	\$ 35	\$ 300	\$ 300	\$ -	\$ 300
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices Employment Ads	\$ -	\$ 840	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4700	Events	\$ -	\$ 9,182	\$ 10,000	\$ 3,287	\$ 6,000	\$ 8,000	\$ -	\$ 8,000
4750	Miscellaneous Expenses	\$ 7,730	\$ -	\$ 500	\$ 20	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 7,730	\$ 10,022	\$ 24,650	\$ 3,342	\$ 12,150	\$ 15,650	\$ -	\$ 15,650

Supplies

5200	Postage Postage/Fed Ex/Miscellaneous	\$ 17	\$ 9	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
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HUMAN RESOURCES

Account 10-514

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
5300	Supplies Office & Training Supplies	\$ 1,040	\$ 498	\$ 2,100	\$ 260	\$ 3,000		\$ 1,500	\$ -	\$ 1,500
5350	Employee Recognition	\$ -	\$ -	\$ 5,000	\$ 1,175	\$ 3,000		\$ 3,000	\$ -	\$ 3,000
5500	COVID 19 Expenses	\$ 210	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 1,268	\$ 507	\$ 7,200	\$ 1,435	\$ 6,000		\$ 4,500	\$ -	\$ 4,500

Services

6100	Professional Services Benefit Connector Services Alliance Work Partners NeoGov Triune ACA Reporting Miscellaneous	\$ 22,951	\$ 37,152	\$ 40,500	\$ 16,336	\$ 40,000	\$ 6,000 \$ 4,500 \$ 4,400 \$ 1,000 \$ 4,100	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ 31	\$ -	\$ -	\$ 1,000		\$ -	\$ -	\$ -
6400	Printing and Binding Services Personnel Concepts Compensation Statements	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 1,000 \$ 3,000	\$ 4,000	\$ -	\$ 4,000
6500	Miscellaneous Services Preemployment Testing Criminal History	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ -	\$ 3,000
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6550	Advertising Indeed GFOA Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000	\$ -	\$ 6,000

HUMAN RESOURCES**Account 10-514**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 22,951	\$ 37,383	\$ 40,700	\$ 16,336	\$ 41,200	\$ 33,000	\$ -	\$ 33,000

Fixed Assets

9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 129,717	\$ 154,901	\$ 180,221	\$ 88,338	\$ 192,091	\$ 188,126	\$ -	\$ 188,126

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (107)	\$ 1,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 634	\$ 429	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 6,890	\$ 7,135	\$ 7,478	\$ 3,915	\$ 7,830	\$ 8,078	\$ -	\$ 8,078
1030	TMRS	\$ 7,239	\$ 7,803	\$ 8,094	\$ 4,312	\$ 8,624	\$ 9,588	\$ -	\$ 9,588
1050	Health, Dental, & Life Insurance	\$ 22,390	\$ 27,743	\$ 27,477	\$ 15,557	\$ 31,114	\$ 28,212	\$ -	\$ 28,212
1060	Health Reimbursement Account	\$ 1,106	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,308	\$ -	\$ 1,308
1070	Workers Comp	\$ -	\$ 530	\$ 583	\$ 1,614	\$ 1,614	\$ 1,775	\$ -	\$ 1,775
1130	Municipal Court Clerk	\$ 92,012	\$ 95,164	\$ 96,202	\$ 51,174	\$ 102,348	\$ 103,981	\$ -	\$ 103,981
1145	Longevity	\$ 311	\$ 69	\$ 138	\$ 138	\$ 138	\$ 208	\$ -	\$ 208
1146	Rewards Program	\$ 405	\$ -	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810
1148	Cell Phone Stipend	\$ -	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 138	\$ 69	\$ 138	\$ 69	\$ 69	\$ 138	\$ -	\$ 138
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL COURT

Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 131,019	\$ 142,564	\$ 143,332	\$ 78,560	\$ 154,469	\$ 155,203	\$ -	\$ 155,203

Operation & Maintenance

4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ 474	\$ 409	\$ 1,500	\$ 540	\$ 1,000	\$ 500	\$ -	\$ 500
	Judges school hotel								
	Court Clerk school								
	Incode Training								
	TCCA Conference								
	TMCEC Legislative Update								
	Bailiff Training								
	TCCA Chapter Meetings								
4300	Training / Education	\$ 775	\$ 1,900	\$ 2,000	\$ 1,000	\$ 2,225	\$ 2,500	\$ -	\$ 2,500
	TMCEC Judge's school								
	TMCEC Court Clerk school								
	Incode - Court Training								
	TCCA Conference								
	TMCEC Legislative Update								
	Bailiff Training								
	Adobe Acrobat online Training								

MUNICIPAL COURT

Account 10-515

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
4400	Dues TCAA & TMCA	\$ 130	\$ 300	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ 350
4420	Bonds (Notary Bond)	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -
4425	Jury Expense	\$ -	\$ 108	\$ 500	\$ -	\$ 250	\$ 500	\$ -	\$ 500
4430	State Court & Arrest Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4435	Bond Refund for Defendant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Credit Card Fees	\$ 5,478	\$ 4,706	\$ 6,000	\$ 2,070	\$ 5,500	\$ 6,000	\$ -	\$ 6,000
4600	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 384	\$ 89	\$ 250	\$ 20	\$ 100	\$ 100	\$ -	\$ 100
4800	Court Technology Fees Expenses	\$ 2,516	\$ 4,686	\$ 30,000	\$ 10,660	\$ 10,660	\$ 15,000	\$ -	\$ 15,000
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ 1,000
4850	Building Security Fees Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 9,757	\$ 12,352	\$ 43,255	\$ 14,290	\$ 22,585	\$ 25,950	\$ -	\$ 25,950

Supplies

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5100	Books/Publications/Films	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 1,220	\$ 964	\$ 1,300	\$ 35	\$ 1,300	\$ 750	\$ -	\$ 750
5500	COVID 19 Expenses	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,940	\$ 964	\$ 1,600	\$ 35	\$ 1,300	\$ 750	\$ -	\$ 750

Services

6100	Professional Services Certified Translator Presiding Judge Associate Judges Translation Services \$3,500	\$ 14,885	\$ 17,840	\$ 38,000	\$ 9,533	\$ 25,000	\$ 41,500	\$ -	\$ 41,500
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Jail and Warrant Expense	\$ 1,100	\$ 943	\$ 1,500	\$ 480	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
6400	Printing & Binding Services	\$ 1,393	\$ 71	\$ 600	\$ -	\$ 300	\$ 300	\$ -	\$ 300
6500	Miscellaneous Services	\$ 226	\$ -	\$ 1,500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 17,604	\$ 18,854	\$ 41,600	\$ 10,013	\$ 26,800	\$ 43,300	\$ -	\$ 43,300

Fixed Assets

9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 160,319	\$ 174,734	\$ 229,787	\$ 102,899	\$ 205,154	\$ 225,203	\$ -	\$ 225,203

CITY SECRETARY

Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor Ac	\$ 158	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 68	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 5,704	\$ 6,215	\$ 6,200	\$ 3,222	\$ 6,444	\$ 6,508	\$ -	\$ 6,508
1030	TMRS	\$ 6,216	\$ 6,717	\$ 6,710	\$ 3,468	\$ 6,936	\$ 7,725	\$ -	\$ 7,725
1050	Health Insurance	\$ 8,793	\$ 7,220	\$ 71	\$ 645	\$ 1,290	\$ 1,451	\$ -	\$ 1,451
1060	Health Reimbursement Account	\$ 663	\$ 522	\$ 654	\$ 331	\$ 662	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ -	\$ 442	\$ 486	\$ 1,342	\$ 1,342	\$ 1,476	\$ -	\$ 1,476
1110	City Secretary	\$ 75,005	\$ 81,349	\$ 80,000	\$ 41,846	\$ 83,692	\$ 84,000	\$ -	\$ 84,000
1145	Longevity	\$ 208	\$ 242	\$ 35	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1148	Cell Phone Stipend	\$ 600	\$ 531	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY SECRETARY

Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 98,074	\$ 104,603	\$ 95,481	\$ 51,638	\$ 101,450	\$ 103,209	\$ -	\$ 103,209

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel CM/CS (hotel, meals) TMLConf ICMA Conference	\$ 615	\$ 1,851	\$ 3,000	\$ -	\$ 115	\$ 2,400	\$ -	\$ 2,400
4300	Training / Education	\$ 475	\$ 285	\$ 2,000	\$ -	\$ 150	\$ 600	\$ -	\$ 600
4305	Conventions TML Conf City Clerk's Seminars TCMA Conference	\$ -	\$ -	\$ 1,500	\$ -	\$ 340	\$ 1,020	\$ -	\$ 1,020
4400	Dues Texas Municipal League Capitol Area COG TCMA TCMA Region 7 TMCA - City Secretary Association	\$ 130	\$ 100	\$ 400	\$ 100	\$ 130	\$ 255	\$ -	\$ 255

CITY SECRETARY

Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Capitol Chapter of City Clerks Assn.								
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices Employment/Miscellaneous Ordinances passed Election	\$ 3,552	\$ 4,255	\$ 5,000	\$ 1,296	\$ 5,198	\$ 5,356	\$ -	\$ 5,356
4565	Elections General & Special Elections Special elections	\$ 6,490	\$ 4,037	\$ 20,000	\$ 8,729	\$ 8,630	\$ 12,500	\$ -	\$ 12,500
4750	Miscellaneous Expenses Committees Recognition Office Equip. Repairs	\$ -	\$ 1,093	\$ 1,000	\$ 20	\$ 309	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology Expenses	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 11,262	\$ 11,620	\$ 34,400	\$ 10,146	\$ 14,872	\$ 23,631	\$ -	\$ 23,631

Supplies

5100	Books/Publications/Films	\$ 59	\$ -	\$ 200	\$ -	\$ 139	\$ 500	\$ -	\$ 500
5200	Postage	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 373	\$ 169	\$ 1,500	\$ 49	\$ 250	\$ 500	\$ -	\$ 500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY SECRETARY

Account 10-516

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 484	\$ 169	\$ 1,700	\$ 49	\$ 389	\$ 1,000	\$ -	\$ 1,000

Services

6100	Professional Services Updates to Codification and hosting Records Management	\$ 3,150	\$ 4,632	\$ 15,000	\$ 1,700	\$ 1,700	\$ 12,000	\$ -	\$ 12,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements Granicus Agenda Software	\$ -	\$ -	\$ 5,700	\$ 5,000	\$ 5,000	\$ 5,350	\$ -	\$ 5,350
	Subtotal	\$ 3,150	\$ 4,632	\$ 20,700	\$ 6,700	\$ 6,700	\$ 17,350	\$ -	\$ 17,350

Fixed Assets

9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 112,970	\$ 121,025	\$ 152,281	\$ 68,532	\$ 123,411	\$ 145,190	\$ -	\$ 145,190

ECONOMIC DEVELOPMENT

Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor Ac	\$ 328	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 18	\$ 504	\$ 18	\$ 18	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 11,347	\$ 11,800	\$ 12,015	\$ 6,441	\$ 12,882	\$ 12,394	\$ -	\$ 12,394
1030	TMRS	\$ 12,301	\$ 12,764	\$ 13,005	\$ 7,025	\$ 14,050	\$ 14,710	\$ -	\$ 14,710
1050	Health Insurance	\$ 23,121	\$ 28,370	\$ 28,217	\$ 15,372	\$ 30,744	\$ 28,212	\$ -	\$ 28,212
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 157	\$ 530	\$ 583	\$ 2,524	\$ 2,524	\$ 2,777	\$ -	\$ 2,777
1100	Economic Development Director	\$ 72,493	\$ 75,457	\$ 75,541	\$ 42,361	\$ 84,722	\$ 85,487	\$ -	\$ 85,487
	Event Planner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 242	\$ 311	\$ 381	\$ 381	\$ 381	\$ 311	\$ -	\$ 311
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ -	\$ 810
1148	Cell Phone Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200

ECONOMIC DEVELOPMENT

Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1149	In Lieu Of	\$ 138	\$ 69	\$ 138	\$ 69	\$ 69	\$ 138	\$ -	\$ 138
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1550	Communications & Mktg	\$ 71,903	\$ 74,844	\$ 74,928	\$ 39,193	\$ 78,386	\$ 70,000	\$ -	\$ 70,000
Subtotal		\$ 200,048	\$ 213,343	\$ 212,829	\$ 117,546	\$ 231,290	\$ 222,051	\$ -	\$ 222,051

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ 6,430	\$ 6,000	\$ 759	\$ 2,500	\$ 7,500	\$ -	\$ 7,500
4300	Training / Education	\$ -	\$ 1,895	\$ 3,500	\$ 118	\$ 1,500	\$ 2,000	\$ -	\$ 2,000
4305	Conventions	\$ 245	\$ 3,289	\$ 5,000	\$ -	\$ 1,500	\$ 4,000	\$ -	\$ 4,000
4350	Sales Tax Rebate Vistago The Village	\$ -	\$ 2,256	\$ 2,256	\$ -	\$ 2,812	\$ 3,500	\$ -	\$ 3,500
							\$ 3,500		
							\$ -		
4360	Property Tax Rebate Vistago	\$ 7,996	\$ 26,238	\$ 26,238	\$ -	\$ 5,578	\$ 11,000	\$ -	\$ 11,000
							\$ 6,000		

ECONOMIC DEVELOPMENT

Account 10-517

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	The Village						\$ 5,000		
4400	Dues	\$ 3,196	\$ 2,325	\$ 4,500	\$ 3,380	\$ 500	\$ 5,000	\$ -	\$ 5,000
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet/Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Matching Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
4750	Miscellaneous Expenses	\$ 400	\$ 7,588	\$ 7,500	\$ 1,341	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4825	Information Technology Expenses	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 11,836	\$ 50,021	\$ 56,994	\$ 5,598	\$ 16,590	\$ 35,200	\$ 100,000	\$ 135,200

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 1,313	\$ 382	\$ 4,000	\$ 45	\$ 500	\$ 1,000	\$ -	\$ 1,000

ECONOMIC DEVELOPMENT**Account 10-517**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,313	\$ 382	\$ 4,000	\$ 45	\$ 500	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>									
6100	Professional Services Recruitment	\$ 10,488	\$ 22,097	\$ 35,000	\$ 601	\$ 18,000	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services EDAC	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ -	\$ -	\$ -					
	Subtotal	\$ 10,488	\$ 22,166	\$ 35,000	\$ 601	\$ 18,000	\$ 20,000	\$ -	\$ 20,000
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 223,685	\$ 285,912	\$ 308,823	\$ 123,790	\$ 266,380	\$ 278,251	\$ 100,000	\$ 378,251

LEGAL

Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary Expense (Auditor A	\$ 266	\$ 1,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -
1020	Social Security / Medicare (7.65%)	\$ 10,036	\$ 10,422	\$ 15,048	\$ 3,519	\$ 3,519	\$ -	\$ -	\$ -
1030	TMRS	\$ 10,716	\$ 11,110	\$ 16,288	\$ 3,756	\$ 3,756	\$ -	\$ -	\$ -
1050	Health, Dental, & Life Insurance	\$ 9,393	\$ 11,226	\$ 31,225	\$ 1,535	\$ 1,535	\$ -	\$ -	\$ -
1060	Health Reimbursement Account	\$ 663	\$ 664	\$ 1,308	\$ 110	\$ 110	\$ -	\$ -	\$ -
1070	Workers Compensation	\$ -	\$ -	\$ 583	\$ 3,164	\$ 3,164	\$ -	\$ -	\$ -
1100	City Attorney	\$ 123,391	\$ 128,437	\$ 128,581	\$ 44,857	\$ 44,857	\$ -	\$ -	\$ -
1115	Legal Assistant/Paralegal	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 6,600	\$ 6,600	\$ 6,600	\$ 1,015	\$ 1,015	\$ -	\$ -	\$ -
1145	Longevity Pay	\$ 35	\$ 69	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -
1148	Cell Phone Stipend	\$ -		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -

LEGAL

Account 10-518

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1149	In Lieu Of	\$ 69	\$ 35	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 162,845	\$ 171,373	\$ 262,404	\$ 57,957	\$ 57,956	\$ -	\$ -	\$ -

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ 3,481	\$ 4,000	\$ 649	\$ 649	\$ -	\$ -	\$ -
4300	Training / Education	\$ 679	\$ 1,089	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
4305	Conventions	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues	\$ 400	\$ 315	\$ 1,500	\$ 70	\$ 70	\$ -	\$ -	\$ -
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ 197	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEGAL**Account 10-518**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Budget 09/30/21</u>	<u>Yr End Budget 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone/Internet/Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 18	\$ 108	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology Expenses	\$ 620	\$ 14	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,717	\$ 5,549	\$ 20,650	\$ 719	\$ 719	\$ -	\$ -	\$ -

Supplies

5100	Books/Publications/Films Miscellaneous books	\$ 523	\$ 6,833	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 159	\$ 3,401	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 682	\$ 10,234	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

Services

6100	Professional Services	\$ 2,117	\$ 1	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
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LEGAL**Account 10-518**

Account Number	Account Name	Yr End Budget 09/30/21	Yr End Budget 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
6120	Legal Services	\$ 37,543	\$ 27,383	\$ 50,000	\$ 151,160	\$ 350,000	\$ 405,000	\$ -	\$ 405,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ 4,289	\$ 5,980	\$ 10,000	\$ 2,584	\$ 6,200	\$ -	\$ -	\$ -
6700	Settlement	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Subtotal	\$ 43,949	\$ 33,365	\$ 116,500	\$ 153,744	\$ 406,200	\$ 405,000	\$ -	\$ 405,000
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 209,193	\$ 220,520	\$ 404,554	\$ 212,420	\$ 464,875	\$ 405,000	\$ -	\$ 405,000

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>										
1000	Accrued Salary (Auditor Adj)	\$ 3,743	\$ 4,616	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 4,947	\$ 263	\$ 5,544	\$ 214	\$ 214		\$ 6,048	\$ 252	\$ 6,300
1020	Social Security / Medicare (7.65%)	\$ 90,128	\$ 98,437	\$ 116,516	\$ 56,374	\$ 112,748		\$ 140,381	\$ -	\$ 145,559
							OT Increase	\$ -	\$ 918	
							SRO		\$ 4,260	
1030	TMRS	\$ 98,717	\$ 106,934	\$ 126,111	\$ 61,768	\$ 123,536		\$ 166,621	\$ -	\$ 172,767
							OT Increase	\$ -	\$ 1,090	
							SRO		\$ 5,057	
1050	Health, Dental, & Life Insurance	\$ 233,968	\$ 204,232	\$ 334,350	\$ 134,509	\$ 269,018		\$ 356,205	\$ 20,572	\$ 376,778
1060	Health Reimbursement Account	\$ 12,324	\$ 10,008	\$ 14,064	\$ 5,647	\$ 112,194		\$ 15,696	\$ 654	\$ 16,350
1070	Workers Comp	\$ 18,880	\$ 21,525	\$ 23,678	\$ 24,430	\$ 24,430		\$ 26,873	\$ -	\$ 26,873
1145	Longevity	\$ 6,713	\$ 6,471	\$ 4,256	\$ 4,083	\$ 4,083		\$ 4,706	\$ 35	\$ 4,740
1146	Reward Program	\$ 7,289	\$ 6,479	\$ 8,098	\$ 5,264	\$ 5,264		\$ 9,718		\$ 9,718
1147	Boots/Uniform Allowance	\$ 19,300	\$ 13,478	\$ 22,600	\$ 15,400	\$ 15,400		\$ 24,060	\$ 1,100	\$ 25,160
1148	Cell Phone Stipend	\$ -	\$ 46	\$ -	\$ 300	\$ 600		\$ 1,800	\$ -	\$ 1,800
1149	In Lieu Of	\$ 1,246	\$ 692	\$ 1,384	\$ 519	\$ 519		\$ 1,661	\$ 69	\$ 1,730
1200	Police Chief	\$ 119,480	\$ 115,647	\$ 130,000	\$ 68,000	\$ 136,000		\$ 136,500	\$ -	\$ 136,500

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
1205	Police Captain	\$ 97,665	\$ 103,996	\$ 111,948	\$ 31,385	\$ 62,770	\$ 102,000	\$ -	\$ 102,000
1210	Police Lieutenant	\$ 82,949	\$ 92,323	\$ 95,079	\$ 50,106	\$ 100,212	\$ 107,321	\$ -	\$ 107,321
1220	Sergeant Detectives	\$ 133,895	\$ 147,896	\$ 153,477	\$ 80,969	\$ 161,938	\$ 173,239	\$ -	\$ 173,239
1221	Patrol Sergeants	\$ 203,005	\$ 195,726	\$ 233,345	\$ 77,819	\$ 155,638	\$ 324,186	\$ -	\$ 324,186
1230	Police Officers	\$ 529,184	\$ 485,975	\$ 674,961	\$ 324,851	\$ 649,702	\$ 763,974	\$ -	\$ 763,974
1235	SRO - School Resource Officer Split cost with LVISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,558	\$ 54,558
1240	Code Enforcement/ Animal Control	\$ -		\$ -	\$ -	\$ -	\$ 108,378	\$ -	\$ 108,378
1250	Police Administrative Assistant	\$ 56,657	\$ 60,706	\$ 57,321	\$ 2,322	\$ 40,000	\$ 56,160	\$ -	\$ 56,160
1260	Animal Control/Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ 22,039	\$ 85,223	\$ 32,000	\$ 90,444	\$ 180,888	\$ 18,000	\$ 12,000	\$ 30,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1450	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 1,742,127	\$ 1,760,671	\$ 2,144,732	\$ 1,034,404	\$ 2,155,154		\$ 2,543,527	\$ 100,565	\$ 2,644,092

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability Auto Physical Damage Law Enforcement Liability	\$ 19,281	\$ 24,567	\$ 27,024	\$ 31,921	\$ 31,921		\$ 29,726	\$ -	\$ 29,726
4100	Uniforms - RUN THRU PAYROLL New Officer Uniforms x 5 @ \$1,500 each	\$ 3,383	\$ 3,885	\$ 5,355	\$ 8,804	\$ 10,000		\$ 7,500	\$ -	\$ 7,500
4110	Ballistic Vest Program Replace 3 Expired Sets of Body Armor @ \$1,200 each Purchase 5 New Sets of Body Armor @ \$1,200 each	\$ 4,602	\$ 400	\$ 6,000	\$ 2,338	\$ 11,376	\$ 3,600 \$ 6,000	\$ 9,600	\$ -	\$ 9,600
4200	Travel Hotel, gas & meals for peace officer education	\$ 983	\$ 2,763	\$ 5,500	\$ 2,098	\$ 5,500		\$ 6,000	\$ -	\$ 6,000
4221	CAP COG Grant (Generator)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4300	Training / Education	\$ 3,210	\$ 2,465	\$ 10,000	\$ 7,097	\$ 10,000		\$ 15,000	\$ -	\$ 15,000
4320	Lease Expense	\$ 1,555	\$ 200	\$ 5,000	\$ -	\$ 5,000		\$ 1,400	\$ -	\$ 1,400
4330	Capco Expense Voice Recorder Maint Agreement	\$ 6,540	\$ 3,559	\$ 3,559	\$ -	\$ 3,559		\$ 3,559	\$ -	\$ 3,559
4340	Crossing Guard Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ -	\$ -	\$ -
4400	Dues	\$ 670	\$ 120	\$ 740	\$ 707	\$ 707		\$ 1,280	\$ -	\$ 1,280

POLICE DEPARTMENT

Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	International Assoc. of Chief Police - Boshears/Chrane						\$ 400			
	TX Police Chiefs Assoc. - Boshears/Chrane						\$ 500			
	C. Cochran - Crime Prev Officer						\$ 50			
	Sam's Club						\$ 75			
	Costco						\$ 55			
	Miscellaneous						\$ 200			
4420	Bonds	\$ 112	\$ 112	\$ 224	\$ -	\$ -		\$ -	\$ -	\$ -
	Notary Bond x2 @ \$112.00									
4550	Legal Notices	\$ -	\$ -	\$ 125	\$ -	\$ -		\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ 19,450	\$ 18,600	\$ 13,950	\$ 18,600		\$ -	\$ -	\$ -
4600	Telephone	\$ 14,143	\$ 10,412	\$ 25,972	\$ 5,525	\$ 11,050		\$ 25,748	\$ -	\$ 25,748
	Telephone Service w/caller ID (3 lines)						\$ 6,700			
	Call Forwarding (4 lines)						\$ 48			
	Cell Phones						\$ 11,000			
	Data Card for Laptops (MDC)						\$ 8,000			
4650	Electricity	\$ 12,435	\$ 13,284	\$ 15,550	\$ 5,651	\$ 13,563		\$ 15,550	\$ -	\$ 15,550
4670	Water Service	\$ 1,042	\$ 1,455	\$ 3,300	\$ 881	\$ 1,760		\$ 2,200	\$ -	\$ 2,200
4675	Sewer Service	\$ 616	\$ 782	\$ 3,622	\$ 629	\$ 1,258		\$ 1,575	\$ -	\$ 1,575
4700	Maintenance/Repairs	\$ 753	\$ 614	\$ 5,510	\$ 784	\$ 2,500		\$ 5,800	\$ -	\$ 5,800
	A/C Filters (Number of Filters and Amount to be Determined)						\$ 1,100			
	Fire Extinguisher Inspections						\$ 700			
	Assorted Equipment Repair						\$ 4,000			
4725	Vehicle Maintenance & Repair	\$ 21,667	\$ 26,304	\$ 39,020	\$ 12,710	\$ 39,020		\$ 45,920	\$ -	\$ 45,920

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	21 Inspections						\$	1,700		
	Repairs						\$	20,000		
	Speed Sign Batteries						\$	2,000		
	Lubrication						\$	3,500		
	Tires :									
	Dodge Chargers 16 18" Tires						\$	3,040		
	Ford (Newer) SUV - 32 18" Tires						\$	9,280		
	Ford (Older) SUV 32 18" Tires						\$	6,400		
4740	Animal Control	\$ 255	\$ 116	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ -	\$ 5,000
	Animal Food, Cages, Equipment									
	Annual Inspection of cages/facility									
	Chip Readers & Equipment x 3 @ \$350 ea									
4745	Police K-9	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Food & Pet Supplies									
	Annual Vet Exam									
	Equipment									
4750	Miscellaneous Expenses	\$ 37,049	\$ 3,962	\$ 1,000	\$ 990	\$ 1,100		\$ 1,100	\$ -	\$ 1,100
4775	Medical	\$ -	0	\$ 22,825	\$ 948	\$ 1,500		\$ 3,600	\$ -	\$ 3,600
	New View Psychological/Physicals 6 x \$600						\$	3,600		
4780	Miscellaneous Building Expenses	\$ -	0	\$ 6,300	\$ 6,496	\$ 7,000.00		\$ 7,000	\$ -	\$ 7,000
4800	National Night Out	\$ -	0	\$ 3,000	\$ 1,227	\$ 3,000		\$ 5,000	\$ -	\$ 5,000
4825	Information Technology	\$ 1,800	\$ 8,000	\$ 20,447	\$ 11,867	\$ 11,867		\$ 19,500	\$ 20,000	\$ 39,500
	Xon Fleet 3 - In-Car Cameras						\$	20,000		
	5 Flock Safety Falcon Cameras + Advanced Features - Annual Payment						\$	15,000		
	2 Flock Cameras @ \$2,500 each						\$	-		

POLICE DEPARTMENT

Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	3 Desktop Computers @ \$1,500 each						\$ 4,500			
	Subtotal	\$ 130,096	\$ 122,449	\$ 238,673	\$ 114,622	\$ 190,281		\$ 212,058	\$ 20,000	\$ 232,058

Supplies

5100	Books/Publications/Films	\$ 971	\$ 1,519	\$ 500	\$ 216	\$ 216		\$ 500	\$ -	\$ 500
5200	Postage	\$ 367	\$ 337	\$ 1,000	\$ 80	\$ 400		\$ 500	\$ -	\$ 500
5300	Supplies	\$ 5,955	\$ 23,109	\$ 22,800	\$ 13,536	\$ 20,000		\$ 10,950	\$ -	\$ 10,950
	2 LIDAR Handheld Speeding Detector						\$ -			
	Miscellaneous						\$ 5,000			
	Misc Ink Cartridges						\$ 1,000			
	Flares						\$ 500			
	Fingerprint Kit						\$ 750			
	Drug Kits						\$ 1,000			
	Radar Calibration						\$ 1,500			
	Shredding Company @ \$100 per month						\$ 1,200			
5301	Qualifying Ammunition	\$ 7,701	\$ 14,598	\$ 49,900	\$ 35,914	\$ 33,000		\$ 51,500	\$ -	\$ 51,500
	Ammunition						\$ 33,000			
	Shooting Range Equipment						\$ 4,500			
	Firearms Acquisitions						\$ 14,000			
5400	Fuel	\$ 31,692	\$ 38,100	\$ 42,000	\$ 20,629	\$ 42,000		\$ 52,500	\$ -	\$ 52,500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 46,685	\$ 77,663	\$ 116,200	\$ 70,374	\$ 95,616		\$ 115,950	\$ -	\$ 115,950

Services

6100	Professional Services	\$ 2,865	\$ 99,415	\$ 10,000	\$ 8,357	\$ 10,000		\$ 16,498	\$ -	\$ 16,498
	PowerDMS / PowerTime / PowerFTO Subscriptions						\$ 13,955			
	Guardian Tracking Subscription						\$ 2,543			
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6150	PD 911 Services	\$ 600	\$ 900	\$ -	\$ -	\$ -		\$ 900	\$ -	\$ 900
6200	Radios / LCRA	\$ -	\$ -	\$ 41,752	\$ 16,662.50	\$ 41,752		\$ 34,002	\$ -	\$ 34,002
	(LCRA)900 MZH Annual Maintenance, including additional LCRA T						\$ 17,802			
	Radio Repair						\$ 7,200			
	LCRA Program Vehicle Radios x 5 @ \$500 ea						\$ 2,500			
	Radio Repair & Replacement (LCRA)						\$ 6,500			
6500	Contractual Services	\$ 26,341	\$ 40,156	\$ 40,770	\$ 23,008	\$ 79,763		\$ 72,270	\$ -	\$ 72,270
	Cleaning Service \$710 x 12						\$ 8,520			
	LEADS Online Annual Contract Detectives' Office						\$ 3,419			
	Record Mgmt Sys Annual Maintenance & Data Back-up to add MDC Capability						\$ 10,800			
	Axon OSP Annual Payment - Year 2 of 5 Body Cameras						\$ 45,896			
	IACP Net						\$ 875			
	Clear Crime Software annual Support						\$ 2,760			
6540	Maintenance Agreements	\$ 272	\$ -	\$ -	\$ -	\$ -		\$ 5,070	\$ 35,000	\$ 40,070
	GATTRS Maintenance Agreement						\$ 35,000			
6600	Disposal Service	\$ -	\$ 115	\$ -	\$ 72	\$ 72		\$ -	\$ -	\$ -

POLICE DEPARTMENT

Account 10-520

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	Subtotal	\$ 30,078	\$ 140,586	\$ 92,522	\$ 48,099	\$ 131,587	\$ 128,740	\$ 35,000	\$ 163,740

Fixed Assets

9000	Fixed Assets	\$ -	\$ -	\$ 35,000	\$ 23,986	\$ 23,986	\$ -	\$ -	\$ -
	Radio System Upgrades \$1,486,685.96 - Partially Covered by ARPA Funds								
	Computer Aided Dispatch (CAD) Records Management System (RMS) \$610,000 - Partially Covered by ARPA Funds								
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9740	Emergency & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ 208,703	\$ 105,285	\$ 226,545	\$ -	\$ 228,460	\$ -	\$ 120,000	\$ 120,000
	Animal Control Vehicle					\$ 65,000			
	SRO Vehicle					\$ 55,000			
	1 New Vehicle					\$ -			
	1 New Vehicle					\$ -			
	Subtotal	\$ 208,703	\$ 105,285	\$ 261,545	\$ 23,986	\$ 252,446	\$ -	\$ 120,000	\$ 120,000
	TOTAL	\$ 2,157,689	\$ 2,206,654	\$ 2,853,672	\$ 1,291,486	\$ 2,825,084	\$ 3,000,276	\$ 275,565	\$ 3,275,840

POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ (1,976)	\$ 5,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,852	\$ 231	\$ 2,016	\$ 55	\$ 55	\$ 2,016	\$ 252	\$ 2,268
1020	Social Security / Medicare (7.65%)	\$ 17,443	\$ 16,401	\$ 23,788	\$ 11,204	\$ 22,408	\$ 25,385	\$ 2,886	\$ 28,271
1030	TMRS	\$ 19,768	\$ 18,775	\$ 28,817	\$ 12,777	\$ 25,554	\$ 30,130	\$ 3,425	\$ 33,555
1050	Health, Dental, & Life Insurance	\$ 70,072	\$ 68,003	\$ 99,099	\$ 43,773	\$ 87,546	\$ 102,511	\$ 20,572	\$ 123,083
1060	Health Reimbursement Account	\$ 3,762	\$ 3,164	\$ 4,578	\$ 1,702	\$ 3,404	\$ 4,578	\$ 654	\$ 5,232
1070	Workers Comp	\$ 471	\$ 882	\$ 970	\$ 4,733	\$ 4,733	\$ 5,207	\$ -	\$ 5,207
1145	Longevity	\$ 623	\$ 588	\$ 865	\$ 692	\$ 692	\$ 1,003	\$ 35	\$ 1,038
1146	Rewards Program	\$ 2,430	\$ 1,620	\$ 2,834	\$ 1,620	\$ 1,620	\$ 2,834	\$ -	\$ 2,834
1147	Boots/Uniform Allowance	\$ 3,600	\$ 2,400	\$ 5,000	\$ 2,400	\$ 2,400	\$ 4,800	\$ 600	\$ 5,400
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 554	\$ 173	\$ 554	\$ 138	\$ 138	\$ 554	\$ 69	\$ 623
1150	Current Dispatch Incentive	\$ -	\$ 6,769	\$ -	\$ 308	\$ 308	\$ -	\$ -	\$ -
1260	Dispatch Supervisor	\$ 43,610	\$ 45,153	\$ 45,444	\$ 22,685	\$ 45,370	\$ 49,504	\$ -	\$ 49,504

POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1261	Dispatchers	\$ 175,363	\$ 138,623	\$ 236,686	\$ 88,606	\$ 177,212	\$ 243,690	\$ 37,086	\$ 280,776
1270	Settlement	\$ 4,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ 14,889	\$ 35,340	\$ 20,000	\$ 38,956	\$ 77,912	\$ 30,000	\$ -	\$ 30,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1450	Certificaton Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 356,958	\$ 343,611	\$ 470,651	\$ 229,650	\$ 449,352	\$ 502,213	\$ 65,579	\$ 567,792

Operations & Maintenance

4110	Uniforms -RUN THRU PAYROLL	\$ -	\$ -	\$ 4,800	\$ 347	\$ 2,200	\$ -	\$ -	\$ -
4200	Travel Hotel, fuel & meals to Education and Meetings for Dispatchers	\$ 381	\$ 423	\$ 1,000	\$ 603	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
4300	Training / Education Mandated classes for Dispatchers	\$ 100	\$ -	\$ 3,000	\$ 150	\$ 3,000	\$ 4,000	\$ -	\$ 4,000
4420	Bonds Notary Bond 4 @ \$112	\$ -	\$ 115	\$ 896	\$ 345	\$ 672	\$ 448	\$ -	\$ 448
4700	Repairs & Maintenance	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000	\$ -	\$ 1,000

POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4775	Medical Physical & Psych Exam x 5 @ \$300 ea Drug Screen x 5 @ \$200 ea	\$ -	\$ -	\$ 2,500	\$ 1,050	\$ 1,600	\$ 2,500	\$ -	\$ 2,500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 481	\$ 538	\$ 14,696	\$ 2,495	\$ 10,972	\$ 10,448	\$ -	\$ 10,448

Supplies

5300	Supplies Toner Labels Comm Equipment Batteries Headsets x 3 @ \$300 ea 3 Ergonomic Chairs	\$ 1,007	\$ 2,400	\$ 3,850	\$ 2,032	\$ 3,850	\$ 4,800	\$ 2,500	\$ 7,300
								\$ 2,500	
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,007	\$ 2,400	\$ 3,850	\$ 2,032	\$ 3,850	\$ 4,800	\$ 2,500	\$ 7,300

Services

6150	911 Service ENS Service Fees	\$ 20,050	\$ 15,038	\$ 26,100	\$ 20,050	\$ 26,100	\$ 26,650	\$ -	\$ 26,650
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POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	911 PSAP						\$ 23,500			
	Public Safety Access Point						\$ 1,150			
	911 Service Repairs						\$ 1,000			
	Repair Agreement						\$ 1,000			
6500	Miscellaneous Services	\$ 534	\$ 45	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 1,000
6540	Maintenance Agreements	\$ 16,769	\$ 17,816	\$ 6,360	\$ 3,934	\$ 6,360		\$ 4,200	\$ -	\$ 4,200
	Generator Maintenance & Parts Agreement						\$ -			
	BeON Annual Airtime Fee 18 Officers x \$10 x 12 months						\$ -			
	Subtotal	\$ 37,352	\$ 32,898	\$ 33,460	\$ 23,984	\$ 33,460		\$ 31,850	\$ -	\$ 31,850
<u>Fixed Assets</u>										
9000	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,500	\$ 12,500
	Air Conditioner						\$ 12,500			
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9750	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 12,500	\$ 12,500
	TOTAL	\$ 395,798	\$ 379,447	\$ 522,657	\$ 258,161	\$ 497,634		\$ 549,311	\$ 80,579	\$ 629,890

STREET DEPARTMENT

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 4,117	\$ (3,191)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 3,097	\$ 344	\$ 2,772	\$ 79	\$ 79	\$ 2,772	\$ -	\$ 2,772
1020	Social Security / Medicare (7.65%)	\$ 35,294	\$ 34,464	\$ 37,518	\$ 17,346	\$ 34,692	\$ 40,631	\$ -	\$ 40,631
1030	TMRS	\$ 38,257	\$ 37,169	\$ 40,578	\$ 18,918	\$ 37,836	\$ 48,226	\$ -	\$ 48,226
1050	Health, Dental, & Life Insurance	\$ 110,734	\$ 112,659	\$ 159,151	\$ 57,892	\$ 115,784	\$ 161,473	\$ -	\$ 161,473
1060	Health Reimbursement Account	\$ 7,183	\$ 6,220	\$ 7,194	\$ 2,793	\$ 5,586	\$ 7,194	\$ -	\$ 7,194
1070	Workers Compensation	\$ 16,911	\$ 19,318	\$ 21,250	\$ 7,653	\$ 7,653	\$ 8,418	\$ -	\$ 8,418
1145	Longevity	\$ 3,979	\$ 4,118	\$ 3,737	\$ 3,668	\$ 3,668	\$ 3,979	\$ -	\$ 3,979
1146	Rewards Program	\$ 4,454	\$ 3,644	\$ 4,454	\$ 3,239	\$ 3,239	\$ 4,454	\$ -	\$ 4,454
1147	Work Boot Allowance	\$ 1,979	\$ 1,800	\$ 1,979	\$ 1,620	\$ 1,620	\$ 1,979	\$ -	\$ 1,979
1148	Cell Phone Stipend	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 830	\$ 346	\$ 761	\$ 311	\$ 622	\$ 761	\$ -	\$ 761
1274	Overtime	\$ 24,318	\$ 25,153	\$ 19,000	\$ 17,138	\$ 34,276	\$ 19,000	\$ -	\$ 19,000
1310	Street Superintendent	\$ 72,442	\$ 75,404	\$ 75,489	\$ 40,487	\$ 80,974	\$ 81,432	\$ -	\$ 81,432

STREET DEPARTMENT**Account 10-530**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1320	Crew Leader	\$ 94,051	\$ 97,896	\$ 98,005	\$ 51,513	\$ 103,026	\$ 103,445	\$ -	\$ 103,445
1330	Maintenance Personnel	\$ 261,832	\$ 243,801	\$ 282,666	\$ 109,837	\$ 219,674	\$ 311,738	\$ -	\$ 311,738
1331	Seasonal Street Laborer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1332	Seasonal Street Laborer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ 3,975	\$ 3,600	\$ 3,900	\$ 1,950	\$ 3,900	\$ 3,900	\$ -	\$ 3,900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 684,654	\$ 663,943	\$ 759,655	\$ 335,044	\$ 653,829	\$ 800,604	\$ -	\$ 800,604

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 8,971	\$ 11,500	\$ 12,650	\$ 16,100	\$ 16,100	\$ 13,915	\$ -	\$ 13,915
4110	Uniforms Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Light Winter Coat	\$ 6,692	\$ 8,155	\$ 11,500	\$ 2,814	\$ 10,010	\$ 11,500	\$ -	\$ 11,500

STREET DEPARTMENT
Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4200	Travel	\$ 1,583	\$ 547	\$ 500	\$ 395	\$ 395	\$ 500	\$ -	\$ 500
4300	Training / Education Pesticide License Renewal Traffic Control School Woodchipping Safety Classes CDL School	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
4400	Dues	\$ 320	\$ 312	\$ 300	\$ 67	\$ 300	\$ 350	\$ -	\$ 350
4525	Contract Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ 4,578	\$ 3,457	\$ 3,000	\$ -	\$ 1,100	\$ 3,000	\$ -	\$ 3,000
4600	Telephone Cell Phones	\$ 562	\$ 575	\$ 900	\$ 478	\$ 956	\$ 955	\$ -	\$ 955
4650	Electricity	\$ 82,019	\$ 83,589	\$ 92,700	\$ 39,619	\$ 80,000	\$ 84,800	\$ -	\$ 84,800
4670	Water Services	\$ 2,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 868	\$ 2,963	\$ 8,000	\$ 1,883	\$ 4,500	\$ 5,000	\$ -	\$ 5,000
4710	Maintenance City Owned Lights	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Maintenance & Repairs Unanticipate	\$ 5,314	\$ 3,150	\$ -	\$ 2,782	\$ 3,500	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 39,392	\$ 30,112	\$ 30,000	\$ 10,987	\$ 26,000	\$ 30,000	\$ -	\$ 30,000

STREET DEPARTMENT**Account 10-530**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4730	Oak Wilt Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4735	Vehicle Safety Equipment	\$ 95	\$ 2,467	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4750	Miscellaneous Expenses	\$ 99	\$ 8	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 500	\$ -	\$ 500
Subtotal		\$ 153,252	\$ 146,890	\$ 177,550	\$ 75,125	\$ 156,361	\$ 159,020	\$ -	\$ 159,020

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200
5300	Supplies	\$ 20,555	\$ 12,834	\$ 13,500	\$ 8,977	\$ 13,416	\$ 14,310	\$ -	\$ 14,310
	Roll Hand Towels								
	SYN 3.4 Mat								
	Shop Towels								
	36" Dry Mop								
	Misc Supplies								
5305	Small Tools	\$ 4,080	\$ 4,231	\$ 4,000	\$ 2,909	\$ 5,818	\$ 5,500	\$ -	\$ 5,500
	1 Weed Eater								
	1 Chainsaw								
	1 Push Mower								
	1 Blower								
	1 Pole Saw								
	Hand Tools, Rakes, Shovels								

STREET DEPARTMENT**Account 10-530**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
5400	Fuel/Lubricants	\$ 14,343	\$ 18,575	\$ 35,550	\$ 6,901	\$ 27,848	\$ 25,000	\$ -	\$ 25,000
5410	Street Materials Asphalt Emulsion Crack Seal Materials Road Base Materials Hot Mix Asphalt Concrete - LVGC Parting Lot Safety Issues	\$ 110,657	\$ 70,994	\$ 200,000	\$ 6,345	\$ 157,536	\$ 175,000	\$ -	\$ 175,000
5420	Street Signs New and Replacement Signs Fire Hydrant Markers	\$ 18,332	\$ 48,233	\$ 45,000	\$ 6,702	\$ 42,602	\$ 45,000	\$ -	\$ 45,000
5430	Chemicals Herbicide Overseed Degreaser Ice Melt	\$ 2,127	\$ 701	\$ 5,000	\$ 959	\$ 4,239	\$ 5,000	\$ -	\$ 5,000
5500	COVID 19 Expenses	\$ -	\$ (32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 48,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 218,747	\$ 155,536	\$ 303,250	\$ 32,792	\$ 251,459	\$ 270,010	\$ -	\$ 270,010

Services

6100	Professional Services	\$ 9,341	\$ 24,957	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
6130	Engineering & Planning Service	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000

STREET DEPARTMENT

Account 10-530

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
	Annual street overlay plans & specs Drainage & Complaint Eng. Traffic Study								
6135	Contract Services Electrician Traffic Light Maint Contract (Lohman Ford at Dawn Drive) Thermalplasty for Road	\$ 9,715	\$ 20,189	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
6500	Miscellaneous Services RPZ Testing Beekeepers	\$ -	\$ 1,900	\$ 1,900	\$ 120	\$ 2,020	\$ 1,900	\$ -	\$ 1,900
6540	Maintenance Agreements	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ -	\$ 567	\$ -	\$ 93	\$ 93	\$ -	\$ -	\$ -
6700	Street Light Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6720	Street Light Maintenance	\$ 7,825	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
6750	Street Overlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6751	Capital Metro Fund	\$ -	\$ 44,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6752	Transfer from Reserves for Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 27,360	\$ 92,212	\$ 330,400	\$ 213	\$ 315,613	\$ 320,400	\$ -	\$ 320,400

Fixed Assets

STREET DEPARTMENT

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9720	Machinery & Equipment	\$ 273,612	\$ 83,083	\$ -	\$ -	\$ -		\$ -	\$ 12,752	\$ 12,752
	Auger Drive						\$ 4,018			
	Hopper Broom						\$ 8,734			
9750	Continuing Street Rehabilitation	\$ -	\$ 1,907,980	\$ 2,500,000	\$ 681,070	\$ 694,148		\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ 51,317	\$ 52,189	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 273,612	\$ 1,991,063	\$ 2,551,317	\$ 733,260	\$ 694,148		\$ -	\$ 12,752	\$ 12,752
	TOTAL	\$ 1,357,625	\$ 3,049,644	\$ 4,122,172	\$ 1,176,433	\$ 2,071,410		\$ 1,550,034	\$ 12,752	\$ 1,562,786

SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Operation & Maintenance</u>									
4000	Liability & Property & Insurance	\$ 154	\$ 167	\$ 184	\$ 139	\$ 139	\$ 202	\$ -	\$ 202
4100	Trash Bad Debt Write Off	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ 197	\$ -	\$ 1,000	\$ 546	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Meals for brush/trash collection								
	Meals for City Wide Clean Up								
4570	Rental/Lease Expense	\$ -	\$ -	\$ -	\$ 2,765	\$ 3,742	\$ 2,500	\$ -	\$ 2,500
4650	Electricity	\$ 488	\$ 481	\$ 500	\$ 271	\$ 542	\$ 500	\$ -	\$ 500
4670	Water Service	\$ 453	\$ 480	\$ 500	\$ 223	\$ 446	\$ 500	\$ -	\$ 500
4700	Maintenance & Repairs	\$ -	\$ -	\$ 3,000	\$ 1,208	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
	Chipping Machine Blades and Belts								
	Security System DVR								
4750	Miscellaneous Expenses	\$ 570	\$ 1,642	\$ 1,500	\$ -	\$ 1,500	\$ 1,590	\$ -	\$ 1,590
							\$ -		
	Subtotal	\$ 1,827	\$ 2,770	\$ 6,684	\$ 5,152	\$ 10,369	\$ 9,292	\$ -	\$ 9,292
<u>Supplies</u>									
5300	Supplies	\$ 193	\$ 2,475	\$ 3,300	\$ 1,399	\$ 3,300	\$ 3,500	\$ -	\$ 3,500
	Texas Trash Off								
5400	Fuel / Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 88,759	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -
	Subtotal	\$ 88,952	\$ 2,475	\$ 3,300	\$ 1,399	\$ 57,300	\$ 3,500	\$ -	\$ 3,500

Services

6100	Professional Service Engineering Site Design - Alfalfa Property - Green Center	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
6600	Disposal Service Waste Connections Fee Increase Containers for city wide cleanup Containers for City Maint. Yard Delivery fee for Containers	\$ 854,418	\$ 933,966	\$ 1,111,242	\$ 405,460	\$ 915,466	\$ 1,144,579	\$ -	\$ 1,144,579
6700	Hazardous Waste Disposal Service	\$ -	\$ 54,271	\$ 70,512	\$ 30,413	\$ 67,392	\$ 71,000	\$ -	\$ 71,000
	Subtotal	\$ 854,418	\$ 988,237	\$ 1,331,754	\$ 435,873	\$ 982,858	\$ 1,215,579	\$ -	\$ 1,215,579

Fixed Assets

9720	Machinery & Equipment Horizontal Grinder	\$ -	\$ -	\$ 90,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
							\$ -		
9315	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9320	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9750	PW Operations - Green Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 90,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 945,197	\$ 993,482	\$ 1,431,738	\$ 520,423	\$ 1,050,527	\$ 1,228,371	\$ -	\$ 1,228,371

BUILDING MAINTENANCE**Account 10-532**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2022-2023	Total Budget 2022-2023
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ 10,230	\$ 13,129	\$ 10,000	\$ 7,350	\$ 15,000	\$ 20,000	\$ -	\$ 20,000
4670	Water Service - City Hall	\$ 919	\$ 972	\$ 1,400	\$ 490	\$ 1,000	\$ 1,400	\$ -	\$ 1,400
4672	Drought Emergency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4675	Sewer Service - City Hall	\$ 572	\$ 717	\$ 700	\$ 357	\$ 700	\$ 700	\$ -	\$ 700
4700	Maintenance & Repairs	\$ 185	\$ 3,103	\$ 12,000	\$ 1,035	\$ -	\$ 7,000	\$ -	\$ 7,000
4715	Unanticipated Maintenance & Rep	\$ 9,059	\$ 3,130	\$ -	\$ 3,368	\$ 7,000	\$ -	\$ -	\$ -
4725	18001 Marshall's Point House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 199	\$ 16	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 21,164	\$ 21,068	\$ 24,600	\$ 12,600	\$ 23,700	\$ 29,600	\$ -	\$ 29,600

Supplies

5300	Supplies	\$ 107	\$ -	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
5500	COVID 19 Expenses	\$ 4,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 55,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING MAINTENANCE**Account 10-532**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2022-2023</u>	<u>Total Budget 2022-2023</u>
	Subtotal	\$ 59,880	\$ -	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>									
6135	Contract Services All Buildings HVAC Maint. Roof Repair	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Contractual Services Janitor-CH & Lib ADT Security Services Carpet Cleaning 1/year CH - strip & refinish tile floors 1/yr Miscellaneous	\$ 16,680	\$ 13,439	\$ 15,000	\$ 5,274	\$ 11,000	\$ 17,000	\$ -	\$ 17,000
6600	City Hall Remodeling Expense	\$ 2,090	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 18,770	\$ 13,439	\$ 29,500	\$ 5,274	\$ 11,000	\$ 19,000	\$ -	\$ 19,000
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 99,814	\$ 34,508	\$ 56,100	\$ 17,874	\$ 35,200	\$ 49,600	\$ -	\$ 49,600

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 989	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,113	\$ 37	\$ 1,008	\$ 35	\$ 35	\$ 1,008	\$ 252	\$ 1,260
1020	Social Security / Medicare (7.65%)	\$ 13,052	\$ 14,685	\$ 16,043	\$ 9,012	\$ 18,024	\$ 19,817	\$ 1,640	\$ 21,457
1030	TMRS	\$ 12,577	\$ 13,337	\$ 17,364	\$ 9,699	\$ 19,398	\$ 23,521	\$ 1,946	\$ 25,468
1050	Health, Dental, & Life Insurance	\$ 30,388	\$ 36,952	\$ 56,099	\$ 24,641	\$ 49,282	\$ 49,878	\$ -	\$ 49,878
1060	Health Reimbursement Account	\$ 1,935	\$ 1,936	\$ 2,622	\$ 1,160	\$ 2,320	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 629	\$ 1,059	\$ 1,165	\$ 3,373	\$ 3,373	\$ 3,710	\$ -	\$ 3,710
1100	Recreation Coordinator *Acct # Chg - OpenGov	\$ -	\$ -	\$ 41,600	\$ 21,572	\$ 43,144	\$ 44,325	\$ -	\$ 44,325
1144	Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,100	\$ 4,200	\$ 4,200	\$ -	\$ 4,200
1145	Longevity	\$ 311	\$ 450	\$ 346	\$ 311	\$ 311	\$ 450	\$ 35	\$ 484
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,620	\$ -	\$ 1,620
1147	Work Boot Allowance	\$ 880	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ -	\$ 720
1148	Cell Phone Stipend	\$ 600	\$ 1,192	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ 600	\$ 1,800
1149	In Lieu Of	\$ 208	\$ 138	\$ 277	\$ 104	\$ 104	\$ 277	\$ 69	\$ 346

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1274	Overtime	\$ 1,320	\$ 1,663	\$ 1,000	\$ 962	\$ 1,924	\$ 1,000	\$ -	\$ 1,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Parks & Rec Director	\$ 76,047	\$ 80,484	\$ 80,574	\$ 54,770	\$ 109,540	\$ 111,953	\$ -	\$ 111,953
1550	Recreation Coordinator *Acct # Chg - OpenGov	\$ 17,325	\$ 29,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1561	Crew Leaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1570	Maintenance Personnel	\$ 69,993	\$ 73,740	\$ 78,853	\$ 36,802	\$ 73,604	\$ 93,579	\$ -	\$ 93,579
	Park Ambassador PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
1575	Inspector / Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ 825	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 233,201	\$ 264,872	\$ 304,286	\$ 167,077	\$ 328,394	\$ 359,874	\$ 25,342	\$ 385,216

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 726	\$ 900	\$ 990	\$ 2,615	\$ 2,615	\$ 1,089	\$ -	\$ 1,089
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PARKS AND RECREATION

Account 10-534

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
4110	Uniforms	\$ 1,465	\$ 964	\$ 1,400	\$ 907	\$ 1,400	\$ 1,400	\$ -	\$ 1,400
	Uniforms								
	Delivery Fee								
	Uniform Insurance								
	Steel Toe Golashes								
	Winter Coat								
	Rain Coat								
	T-Shirts/Flourescent Yellow								
	Miscellaneous								
4200	Travel	\$ 384	\$ 813	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
	Meals for School (\$10*10)								
	Miscellaneous								
4300	Training / Education	\$ 360	\$ 744	\$ 1,000	\$ 400	\$ 400	\$ 1,000	\$ -	\$ 1,000
4325	Drug Testing	\$ 100	\$ -	\$ 500	\$ 200	\$ 300	\$ 500	\$ -	\$ 500
4400	Dues	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 352	\$ 289	\$ 400	\$ 63	\$ 63	\$ 400	\$ -	\$ 400
4650	Electricity	\$ 1,741	\$ 2,227	\$ 2,500	\$ 1,005	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4670	Water Service	\$ 31,583	\$ 65,980	\$ 30,000	\$ 19,680	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
4675	Sewer Service	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 1,011	\$ 1,085	\$ 13,300	\$ 1,190	\$ 6,000	\$ 7,000	\$ -	\$ 7,000

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/ Repairs Unanticipated	\$ 1,338	\$ 5,351	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 4,251	\$ 1,929	\$ 3,650	\$ 4,376	\$ 6,000	\$ 5,000	\$ -	\$ 5,000
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
4750	Miscellaneous Expense Irrigation Maintenance & Repairs Miscellaneous	\$ 2,708	\$ 3,572	\$ 1,000	\$ 651	\$ 1,000	\$ 1,500	\$ -	\$ 1,500
4825	Information Technology	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 46,736	\$ 83,852	\$ 71,040	\$ 32,138	\$ 61,328	\$ 64,689	\$ -	\$ 64,689

Supplies

5200	Postage	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies Infield Clay Mix for Dirt Replenishment Winter Rye for Overseeding Plants & Landscaping Miscellaneous	\$ 15,042	\$ 12,421	\$ 10,000	\$ 4,063	\$ 7,000	\$ 10,000	\$ -	\$ 10,000
5305	Small Tools	\$ 2,006	\$ 1,755	\$ 2,000	\$ -	\$ 500	\$ 2,000	\$ -	\$ 2,000
5400	Fuel/Lubricants	\$ 3,671	\$ 7,265	\$ 5,000	\$ 2,161	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
5430	Chemicals Spring Pre-Emerge	\$ 26	\$ -	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Overseed (Perennial Rye, 350 lbs/acre) Fertilizers/Seasonal (Analysis Varies) 5 Applications (5 lbs N/1000 Annually) Post Emerge Herbicide (As Needed/2 Applications Maximum) (1 Broadleaf/1 Grassy) Fall Pre-Emerge Option (Prodamine on Fertilizer)								
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,881	\$ 21,441	\$ 19,500	\$ 6,224	\$ 14,500	\$ 19,000	\$ -	\$ 19,000

Services

6100	Professional Services Park Master Plan	\$ 963	\$ 5,903	\$ 3,000	\$ 600	\$ 600	\$ 3,000	\$ 65,000	\$ 68,000
								\$ 65,000	
6135	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 963	\$ 7,403	\$ 3,000	\$ 600	\$ 600	\$ 3,000	\$ 65,000	\$ 68,000

Fixed Assets

PARKS AND RECREATION

Account 10-534

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9700	Fixed Assets Shade Covers	\$ 30,977	\$ 15,634	\$ 17,500	\$ 7,153	\$ 12,153	\$ -	\$ -	\$ -	\$ -
9705	Turnback Conservancy Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
9710	LV Sunset Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
9715	Pocket Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
9720	Machinery & Equipment John Deer Z-Track Mower	\$ 25,898	\$ 11,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles Work Truck	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 56,875	\$ 26,638	\$ 50,500	\$ 7,153	\$ 12,153		\$ 375,000	\$ 215,000	\$ 590,000
TOTAL		\$ 358,655	\$ 404,206	\$ 448,326	\$ 213,192	\$ 416,975		\$ 821,563	\$ 305,342	\$ 1,126,905

AQUATICS**Account 10-535**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1591	Standby Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4000	Liability Insurance	\$ 839	\$ 951	\$ 1,046	\$ 605	\$ 605	\$ 1,150	\$ -	\$ 1,150
4110	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Training / Education	\$ -	\$ 653	\$ 1,000	\$ 390	\$ 390	\$ 1,000	\$ -	\$ 1,000
4310	Red Cross Swim Class Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4325	Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet Telephone & Cell	\$ 1,050	\$ 1,050	\$ 1,200	\$ 573	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4650	Electricity	\$ 4,293	\$ 4,690	\$ 5,000	\$ 512	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4670	Water Service	\$ 17,186	\$ 29,546	\$ 20,000	\$ 836	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
4675	Sewer Service	\$ 12,358	\$ 18,507	\$ 14,000	\$ 597	\$ 19,000	\$ 19,000	\$ -	\$ 19,000
4700	Maintenance & Repairs C/O Sand Filters	\$ 4,721	\$ 6,316	\$ 13,500	\$ 1,375	\$ 13,500	\$ 13,500	\$ -	\$ 13,500

AQUATICS**Account 10-535**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/Repair Unanticipated	\$ 3,819	\$ 28,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4775	Pool Pass/Party Deposits Refunds	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 44,267	\$ 90,677	\$ 55,746	\$ 4,888	\$ 69,695	\$ 70,850	\$ -	\$ 70,850

Supplies

5300	Supplies	\$ 8,842	\$ 3,924	\$ 2,000	\$ 807	\$ 2,000	\$ 4,000	\$ -	\$ 4,000
5350	Concession Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Chemicals	\$ 5,470	\$ 14,179	\$ 4,000	\$ 1,133	\$ 15,000	\$ 8,000	\$ -	\$ 8,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 10,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 25,232	\$ 18,103	\$ 6,000	\$ 1,940	\$ 17,000	\$ 12,000	\$ -	\$ 12,000

Services

6100	Professional Services	\$ 31,907	\$ 46,404	\$ 50,000	\$ -	\$ 42,000	\$ 50,000	\$ -	\$ 50,000
6500	Miscellaneous Services RPZ Testing Research Pest Control Electrical Maintenance	\$ 475	\$ 1,100	\$ 3,000	\$ -	\$ 300	\$ 3,000	\$ -	\$ 3,000

AQUATICS**Account 10-535**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Misc. Contract Labor								
	Subtotal	\$ 32,382	\$ 47,504	\$ 53,000	\$ -	\$ 42,300	\$ 53,000	\$ -	\$ 53,000
<u>Fixed Assets</u>									
9310	Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Repair Swimming Pool		\$ -						
9320	Land Purchase	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 101,881	\$ 156,283	\$ 114,746	\$ 6,827	\$ 128,995	\$ 135,850	\$ -	\$ 135,850

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 453	\$ 1,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 708	\$ 112	\$ 1,008	\$ 30	\$ 30	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 10,315	\$ 11,140	\$ 11,779	\$ 7,241	\$ 14,482	\$ 15,771	\$ -	\$ 15,771
1030	TMRS	\$ 8,753	\$ 9,336	\$ 9,522	\$ 6,107	\$ 12,214	\$ 17,016	\$ -	\$ 17,016
1050	Health, Dental, & Life Insurance	\$ 17,429	\$ 20,971	\$ 21,045	\$ 11,961	\$ 23,922	\$ 42,239	\$ -	\$ 42,239
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,308	\$ 652	\$ 1,304	\$ 1,962	\$ -	\$ 1,962
1070	Workers Comp	\$ 323	\$ 716	\$ 878	\$ 2,543	\$ 2,543	\$ 2,797	\$ -	\$ 2,797
1120	Library Director	\$ 66,855	\$ 69,589	\$ 69,667	\$ 44,259	\$ 88,518	\$ 90,089	\$ -	\$ 90,089
1130	Librarians	\$ 65,454	\$ 73,668	\$ 81,890	\$ 48,262	\$ 96,524	\$ 113,179	\$ -	\$ 113,179
1135	Substitutes/Weekend Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,073	\$ 1,038	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,073	\$ -	\$ 1,073
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 138	\$ 138	\$ 277	\$ -	\$ 277
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Subtotal		\$ 174,376	\$ 190,898	\$ 199,787	\$ 123,308	\$ 242,088	\$ 287,225	\$ -	\$ 287,225
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ 1,238	\$ 1,402	\$ 1,542	\$ 1,664	\$ 1,664	\$ 1,696	\$ -	\$ 1,696
4200	Travel Mileage & Meals for Continuing Educ. Classes & TLA Conference	\$ -	\$ -	\$ 2,200	\$ -	\$ 250	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education TLA Conference & Registration, Continuing Ed Classes	\$ 335	\$ -	\$ 650	\$ -	\$ 150	\$ 650	\$ -	\$ 650
4332	TX Book Festival Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4333	TexShare Database Fees	\$ -	\$ 62	\$ 250	\$ 124	\$ 124	\$ 130	\$ -	\$ 130
4400	Dues Am. Library Association (3) TX Library Association (4) TMLDA (1)	\$ 602	\$ 403	\$ 1,580	\$ 661	\$ 1,580	\$ 1,600	\$ -	\$ 1,600
4420	Bonds (Notary Bond)	\$ -	\$ 126	\$ 300	\$ -	\$ 126	\$ 126	\$ -	\$ 126
4570	Rental Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4670	Water Service	\$ 460	\$ 494	\$ 700	\$ 240	\$ 400	\$ 500	\$ -	\$ 500
4675	Sewer Service	\$ 435	\$ 381	\$ 480	\$ 171	\$ 305	\$ 400	\$ -	\$ 400
4700	Maintenance and Repairs	\$ 4,230	\$ 2,632	\$ 6,000	\$ 744	\$ 4,500	\$ 6,000	\$ -	\$ 6,000
4750	Miscellaneous Expenses Special Events	\$ 2,847	\$ 2,236	\$ 5,000	\$ 102	\$ 1,500	\$ 2,000	\$ -	\$ 2,000

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Miscellaneous Needs								
4800	Programs Children & Teen Programs Adult Programs	\$ -	\$ -	\$ 10,000	\$ 1,064	\$ 6,000	\$ 12,000	\$ -	\$ 12,000
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 10,147	\$ 7,736	\$ 31,202	\$ 4,769	\$ 17,599	\$ 28,102	\$ -	\$ 28,102

Supplies

5100	Books/Publications/Films	\$ 2,697	\$ 6,302	\$ 16,000	\$ 2,045	\$ 7,000	\$ 14,000	\$ -	\$ 14,000
5200	Postage Regular Postage Interlibrary Loans	\$ 33	\$ -	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ 380
5300	Supplies	\$ 2,991	\$ 4,285	\$ 8,000	\$ 1,741	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 5,761	\$ 10,587	\$ 24,380	\$ 3,786	\$ 13,000	\$ 20,380	\$ -	\$ 20,380

Services

6100	Professional Services PLAN Library Services E-Rate Consultant Biblionix Automation Services Other Services	\$ 5,114	\$ 3,774	\$ 5,000	\$ 900	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
6500	Miscellaneous Services Pest Control Carpet Cleaning Fire Extinguisher Inspection & Service	\$ 122	\$ -	\$ 3,000	\$ -	\$ 2,500	\$ 2,200	\$ -	\$ 2,200

LIBRARY
Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Other Services								
6540	Maintenance Agreements Semi-Annual Service - Heating/AC Units Security Alarm & Cameras	\$ 1,980	\$ 2,214	\$ 2,900	\$ 1,243	\$ 2,500	\$ 3,900	\$ -	\$ 3,900
	Subtotal	\$ 7,217	\$ 5,988	\$ 10,900	\$ 2,143	\$ 10,000	\$ 11,100	\$ -	\$ 11,100
<u>Fixed Assets</u>									
9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment/Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9800	Capitol Outlay Donated Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 197,501	\$ 215,208	\$ 266,269	\$ 134,006	\$ 282,687	\$ 346,807	\$ -	\$ 346,807

CITY COUNCIL MEMBERS
Account 10-550

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4200	Travel	\$ 94	\$ 6,059	\$ 7,000	\$ 4,380	\$ 7,000	\$ 10,000	\$ -	\$ 10,000
4300	Training / Education	\$ 2,390	\$ 3,100	\$ 5,000	\$ 1,284	\$ 3,000	\$ 5,000	\$ -	\$ 5,000
4400	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4410	Committee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 335	\$ 3,969	\$ 5,000	\$ 2,439	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
4825	Information Technology	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 2,819	\$ 13,128	\$ 21,000	\$ 8,103	\$ 15,000	\$ 20,000	\$ -	\$ 20,000
<u>Supplies</u>									
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 187	\$ 268	\$ 2,000	\$ 1,752	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600	Lago Economic Recover Program	\$ 245,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY COUNCIL MEMBERS

Account 10-550

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5700	Winter Storms	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 246,567	\$ 268	\$ 2,000	\$ 1,752	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
<u>Services</u>									
6100	Professional Services CapCOG Air Quality Program Annual Report Miscellaneous	\$ -	\$ 753	\$ 11,000	\$ 847	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
6120	Legal Services	\$ -	\$ -	\$ -	\$ 22,479	\$ 23,000	\$ -	\$ -	\$ -
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ 116	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 869	\$ 13,500	\$ 23,326	\$ 25,000	\$ 3,000	\$ -	\$ 3,000
<u>Fixed Assets</u>									
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 249,385	\$ 14,266	\$ 36,500	\$ 33,181	\$ 42,500	\$ 25,500	\$ -	\$ 25,500

GENERAL FUND INFORMATION TECHNOLOGY

Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ -	\$ -	\$ 756	\$ 27	\$ 27	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ -	\$ -	\$ 16,164	\$ 7,984	\$ 15,968	\$ 17,311	\$ -	\$ 17,311
1030	TMRS	\$ -	\$ -	\$ 17,495	\$ 8,674	\$ 17,348	\$ 20,547	\$ -	\$ 20,547
1050	Health, Dental, & Life Insurance	\$ -	\$ -	\$ 38,748	\$ 13,006	\$ 26,012	\$ 48,784	\$ -	\$ 48,784
1060	Health Reimbursement Account	\$ -	\$ -	\$ 1,962	\$ 868	\$ 1,736	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ -	\$ -	\$ 291	\$ 3,066	\$ 3,066	\$ 3,373	\$ -	\$ 3,373
1120	IT Director	\$ -	\$ -	\$ 79,043	\$ 43,846	\$ 87,692	\$ 95,000	\$ -	\$ 95,000
1125	System Administrator/IT Assistant	\$ -	\$ -	\$ 45,065	\$ 29,762	\$ 59,524	\$ 64,484	\$ -	\$ 64,484
1130	GIS Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1135	Senior GIS Technician	\$ -	\$ -	\$ 58,658	\$ 26,662	\$ 26,662	\$ 58,658	\$ -	\$ 58,658
1143	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ 5,000	\$ 2,308	\$ 4,616	\$ 5,000	\$ -	\$ 5,000
1145	Longevity	\$ -	\$ -	\$ 1,107	\$ 1,107	\$ 1,107	\$ 727	\$ -	\$ 727
1146	Rewards Program	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ -	\$ -	\$ 1,200	\$ 554	\$ 1,108	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ -	\$ -	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND INFORMATION TECHNOLOGY

Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 286,912	\$ 139,182	\$ 246,185	\$ 319,223	\$ -	\$ 319,223

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel	\$ -	\$ -	\$ 4,000	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ 3,000
4300	Training / Education	\$ -	\$ -	\$ 6,500	\$ -	\$ 5,000	\$ 7,000	\$ -	\$ 7,000
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 134	\$ 134	\$ -	\$ -	\$ -
4570	Rental/Lease Post mach/Pitney Bowes Copiers for City Hall/Library	\$ -	\$ -	\$ 14,943	\$ 5,407	\$ 14,000	\$ 15,100	\$ -	\$ 15,100
4600	Telephone/Internet New PRI at PD AM Radio Station AT & T City Hall Faxes Library Fax Time Warner Internet w/Upgrade Fiber Internet City Hall/PD/Library 1GX/1G	\$ -	\$ -	\$ 44,025	\$ 11,835	\$ 41,200	\$ 46,700	\$ -	\$ 46,700
4700	Maintenance/Repairs Back-up Maintenance License Remote Software (Splashtop 2 x Licenses @ \$399 ea per year) Scale Support for 2nd Cluster (\$9,000 per year) Heimdal/Secure DNS Renewal - 100 Licenses Website Maintenance Azure Offsite Backup for PD Adobe License Renewal X 3	\$ -	\$ -	\$ 43,450	\$ 25,192	\$ 48,000	\$ 46,500	\$ -	\$ 46,500

GENERAL FUND INFORMATION TECHNOLOGY
Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Unanticipated Maintenance/Repairs	\$ -	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 103,330	\$ 56,947	\$ 110,000	\$ 130,000	\$ 40,000	\$ 170,000
	Exchange License								
	Backup Server Hard Drives X 32								
	Backup Desktop Hard Drives X 10								
	Exchange CAL's								
	Battery Backups Replace/Renew X 5								
	Replace/Renew Network Switches/Routers								
	W/L Access Points at PD for Crimestar								
	Server/Desktop Monitoring Software (City)								
	Microsoft Licenses (Server/CAL)								
	Microsoft Windows Server 2019 Upgrade Licenses \$12,122								
	Office 365 Licenses (All Dept's)								
	Additional Workstations \$12,500								
	Microsoft Surfaces 15 x \$2,000 = \$30,000								
	Docuware License								
	Replacement Workstations & Networking Equipment						\$ 40,000		
	Subtotal	\$ -	\$ -	\$ 216,748	\$ 99,552	\$ 220,372	\$ 248,800	\$ 40,000	\$ 288,800

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ -	\$ -	\$ 1,500	\$ 594	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 1,800	\$ 594	\$ 1,500	\$ 1,200	\$ -	\$ 1,200

Services

GENERAL FUND INFORMATION TECHNOLOGY

Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6100	Professional Services Cybersecurity Training/Network Pen Test New Phone System	\$ -	\$ -	\$ 75,000	\$ 26,493	\$ 75,000		\$ 25,000	\$ 50,000	\$ 75,000
							\$ 50,000			
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6540	Maintenance Agreements Incode Annual Software Maintenance Accounts Payable GL/Check Reconciliation Payroll/Personnel Cental Cash Collections (Nov - Oct) Central Purchasing (Pos) TDEX Interface - Court Court Case Management (Nov - Oct) Incode Monthly Network Support Syst Mgmt Serv Website Support & Host Court Online Payment Processing Incode Annual Hardware Maintenance Court Receipt Printer (Sept - Aug) Incode Annual Time Clock Module-HR Copier Maintenance Agreement City Hall Library Incode Court TCM Maintenance ICS Phone Maintenance & Software Assurance Docuware Maintenance (\$6,000)) Scale Support Maintenance (Cluster) Plotter Maintenance SSL Certs for PD and City OpenGov \$20,000	\$ -	\$ -	\$ 97,050	\$ 45,712	\$ 97,000		\$ 123,000	\$ -	\$ 123,000
	Subtotal	\$ -	\$ -	\$ 172,050	\$ 72,206	\$ 172,000		\$ 148,000	\$ 50,000	\$ 198,000

Fixed Assets

9720	Machiney & Equipment	\$ -	\$ -	\$ 47,995	\$ 11,394	\$ 40,000		\$ -	\$ -	\$ -
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GENERAL FUND INFORMATION TECHNOLOGY

Account 10-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Preliminary Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9741	Docuware System - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9743	Server Virtualization for City Hall/P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9745	Summit Integration Systems - Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9747	Add On Cluster - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 47,995	\$ 11,394	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 725,505	\$ 322,928	\$ 680,057	\$ 717,223	\$ 90,000	\$ 807,223

GENERAL FUND TO OTHER FUND TRANSFERS

Account 10-586

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
9766	Transfer to Lago Vista Golf Course	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,048,044	\$ -	\$ 1,048,044
9768	Transfer to CIP	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ 948,000	\$ -	\$ -	\$ -
TOTAL		\$ 2,093,167	\$ 845,694	\$ 1,921,926	\$ -	\$ 1,627,133	\$ 1,048,044	\$ -	\$ 1,048,044

AVIATION FUND REVENUES
Fund 14

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Airport									
440-1410	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-1430	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3100	Airport RAAPOA Revenue-Owner	\$ 23,400	\$ 23,400	\$ 23,400	\$ -	\$ 23,400	\$ 23,400	\$ -	\$ 23,400
440-3103	Airport Fuel Revenue	\$ 302,230	\$ 381,602	\$ 430,448	\$ 125,818	\$ 290,876	\$ 300,000	\$ -	\$ 300,000
440-3105	F-4 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3113	Through the Fence Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3123	Monthly Tie Downs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3133	Vehicle Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3143	RAAPOA Access Fee - Visitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3153	Overnight Tie Down	\$ 1,239	\$ 1,039	\$ 1,176	\$ 365	\$ 400	\$ 500	\$ -	\$ 500
440-3163	Tie Down Lease Agreement	\$ 3,455	\$ 5,740	\$ 5,665	\$ 3,610	\$ 4,210	\$ 5,665	\$ -	\$ 5,665
440-3173	Miscellaneous Airport Parking	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ -	\$ -
440-3200	Ramp Grant Revenue	\$ 14,910	\$ 8,342	\$ 5,000	\$ 15,941	\$ 15,941	\$ 5,000	\$ -	\$ 5,000
440-3250	Airport POA Shared Expense Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3300	Airport POA CIP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3350	TXDot Matching Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-3400	Airport POA AWOS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-9000	Transfers In	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -		
	Subtotal	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 334,565	\$ -	\$ 334,565
	Total Aviation Revenues	\$ 354,134	\$ 420,123	\$ 465,689	\$ 145,764	\$ 334,857	\$ 334,565	\$ -	\$ 334,565

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 247	\$ 114	\$ 252	\$ 7	\$ 7	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 739	\$ 596	\$ 1,047	\$ 556	\$ 1,112	\$ 1,063	\$ -	\$ 1,063
1030	TMRS	\$ -	\$ -	\$ 1,136	\$ -	\$ -	\$ 1,262	\$ -	\$ 1,262
1070	Workers Comp	\$ -	\$ -	\$ 486	\$ 229	\$ 458	\$ 252	\$ -	\$ 252
1145	Longevity	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1147	Work Boot Allowance	\$ -	\$ 180	\$ -	\$ 180	\$ 180	\$ 180	\$ -	\$ 180
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1260	Airport Manager (Part Time)	\$ 9,551	\$ 7,545	\$ 13,650	\$ 7,013	\$ 14,026	\$ 13,650	\$ -	\$ 13,650
1300	Merit Increase	.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 10,640	\$ 9,151	\$ 16,674	\$ 8,053	\$ 15,853	\$ 16,798	\$ -	\$ 16,798

Operation & Maintenance

4000	Liability/Property Insurance	\$ 3,093	\$ 3,400	\$ 3,740	\$ 3,577	\$ 3,577	\$ 4,114	\$ -	\$ 4,114
4200	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305	Conventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4575	Bank Charges	\$ 7,002	\$ 8,933	\$ 10,000	\$ 3,145	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
4600	Telephone	\$ 2,164	\$ 3,347	\$ 3,200	\$ 1,530	\$ 3,200	\$ 3,500	\$ -	\$ 3,500
4650	Electricity Beacon & Runway Lights 9305 Rolling Hills (AWOS) Fuel Farm	\$ 6,547	\$ 5,891	\$ 7,500	\$ 2,902	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
4670	Water Service	\$ 1,049	\$ 551	\$ 1,000	\$ 508	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4675	Sewer Service	\$ 1,136	\$ 586	\$ 1,000	\$ 539	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4700	Maintenance and Repairs Trash Pickup Lights (Blueglobes) AWOS	\$ 3,681	\$ 7,046	\$ 7,500	\$ 2,392	\$ 6,500	\$ 7,500	\$ -	\$ 7,500
4710	Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	TX DOT Matching Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720	Vehicle Maintenance & Repairs	\$ -	\$ 155	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
4725	F-4 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses Mowing/Weed Control	\$ 840	\$ 1,999	\$ 1,000	\$ 530	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology	\$ 1,729	\$ 536	\$ 1,500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Subtotal	\$ 27,242	\$ 32,444	\$ 37,440	\$ 15,124	\$ 31,277	\$ 34,114	\$ -	\$ 34,114

Supplies

5300	Supplies	\$ 729	\$ 2,126	\$ 2,000	\$ 1,091	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
5400	Fuel & Lubricants	\$ 267,237	\$ 365,465	\$ 400,000	\$ 97,823	\$ 300,000	\$ 300,000	\$ -	\$ 300,000

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 4,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 272,900	\$ 367,591	\$ 402,000	\$ 98,913	\$ 302,000	\$ 301,500	\$ -	\$ 301,500

Services

6100	Professional Services AWOS - Vaisala Contract AARC Inspections/Employee Training Vegetation Removal QTPod Maintenance Contract Gas Integrity Testing	\$ 44,298	\$ 20,807	\$ 40,000	\$ 12,871	\$ 30,000	\$ 35,000	\$ -	\$ 35,000
						\$ -			
6140	Expenses/Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ 1,395	\$ -	\$ 1,000	\$ 120	\$ 120	\$ 300	\$ -	\$ 300
6800	Depreciation	\$ 60,812	\$ 60,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 106,505	\$ 81,619	\$ 41,000	\$ 12,991	\$ 30,120	\$ 35,300	\$ -	\$ 35,300

Fixed Assets

9700	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9710	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9725	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9801	Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9809	Airport Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9830	TX DOT CIP AWOS-05AWLAGOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AVIATION
Account 14-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 417,286	\$ 490,805	\$ 497,114	\$ 135,081	\$ 379,250	\$ 387,711	\$ -	\$ 387,711

Lago Vista Golf Course Combined Summary

	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>	\$ 930,084	\$ 765,994	\$ 780,000	\$ 246,482	\$ 551,787	\$ 541,869	\$ 16,662	\$ 558,531
<u>Audit Entry - Sold HLGC</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer from General Fund</u>	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,048,044	\$ -	\$ 1,048,044
<u>Capital Contribution-Audit</u>	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Combined Expenses</u>								
Personnel & Benefits - ProShop	\$ 256,200	\$ 203,793	\$ 378,902	\$ 112,781	\$ 219,554	\$ 395,696	\$ -	\$ 395,696
Personnel & Benefits -Maintenance	\$ 325,567	\$ 266,872	\$ 576,858	\$ 182,120	\$ 356,085	\$ 570,267	\$ -	\$ 570,267
Operations & Maintenance - ProShop	\$ 87,644	\$ 86,245	\$ 157,638	\$ 60,464	\$ 133,705	\$ 156,638	\$ -	\$ 156,638
Operations & Maintenance - Maintenance	\$ 68,120	\$ 86,284	\$ 195,488	\$ 89,160	\$ 180,123	\$ 183,424	\$ -	\$ 183,424
Supplies - ProShop	\$ 70,972	\$ 62,513	\$ 67,650	\$ 24,996	\$ 53,520	\$ 53,650	\$ -	\$ 53,650
Supplies - Maintenance	\$ 113,253	\$ 37,453	\$ 124,750	\$ 28,734	\$ 129,000	\$ 127,500	\$ -	\$ 127,500
Services - ProShop	\$ 55,453	\$ 59,726	\$ 63,440	\$ 18,733	\$ 43,133	\$ 53,400	\$ -	\$ 53,400
Services - Maintenance	\$ -	\$ 45,469	\$ 166,800	\$ 28,602	\$ 88,900	\$ 66,000	\$ -	\$ 66,000
Fixed Assets - ProShop	\$ 5,541	\$ 4,002	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Fixed Assets - Maintenance	\$ 4,265	\$ 9,882	\$ 16,900	\$ -	\$ 16,900	\$ -	\$ -	\$ -
LVGC Depreciation	\$ 188,397	\$ 181,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC 5% COLA Rate Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LVGC Market Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Expenses	\$ 1,175,412	\$ 1,043,970	\$ 1,753,926	\$ 545,591	\$ 1,230,920	\$ 1,606,575	\$ -	\$ 1,606,575
Surplus (deficit)	\$ 137,517	\$ -	\$ -	\$ (299,109)	\$ -	\$ (16,662)	\$ 16,662	\$ -

LAGO VISTA GOLF COURSE FUND REVENUES
Account 15-410 / 15-420

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
Pro Shop									
410-1100	Cart Rental	\$ 190,216	\$ 146,569	\$ 140,000	\$ 59,916	\$ 158,146	\$ 150,000	\$ -	\$ 150,000
410-1201	Driving Range Revenue	\$ 31,606	\$ 25,305	\$ 22,000	\$ 9,657	\$ 20,284	\$ 20,284	\$ -	\$ 20,284
410-1305	Greens Fees	\$ 359,656	\$ 290,741	\$ 270,000	\$ 83,638	\$ 191,978	\$ 191,978	\$ -	\$ 191,978
410-1310	Handicap Fees	\$ 3,930	\$ 3,810	\$ 5,940	\$ 3,704	\$ 3,929	\$ 3,929	\$ -	\$ 3,929
410-1320	Membership Fees	\$ 157,240	\$ 126,661	\$ 120,000	\$ 45,292	\$ 78,730	\$ 78,730	\$ -	\$ 78,730
410-1325	Pro Shop Sales	\$ 64,010	\$ 58,368	\$ 48,000	\$ 14,488	\$ 36,175	\$ 36,175	\$ -	\$ 36,175
410-1330	Club Rental	\$ 8,259	\$ 7,604	\$ 9,900	\$ 3,016	\$ 8,639	\$ 8,639	\$ -	\$ 8,639
410-1336	Tournament Fees - Non Taxable	\$ 15,811	\$ 19,319	\$ 22,287	\$ 3,315	\$ 9,934	\$ 9,934	\$ -	\$ 9,934
410-1340	Other Revenue	\$ 74,809	\$ 55,155	\$ 39,000	\$ 6,517	\$ 9,722	\$ 8,000	\$ -	\$ 8,000
410-1810	Long and Short	\$ (3,687)	\$ (1,739)	\$ -	\$ (210)	\$ -	\$ -	\$ -	\$ -
410-1900	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,662	\$ 16,662
410-7953	Grants - Not Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hole Sponsorship	\$ -	\$ -	\$ 68,673	\$ -	\$ -	\$ -	\$ -	\$ -
410-9101	Transfer from General Fund	\$ 150,000	\$ 438,694	\$ 973,926	\$ -	\$ 679,133	\$ 1,048,044	\$ -	\$ 1,048,044
410-9850	Capital Contribution-Audit	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,284,697	\$ 1,170,488	\$ 1,719,726	\$ 229,332	\$ 1,196,670	\$ 1,555,713	\$ 16,662	\$ 1,572,374
Snack Bar									
420-1100	Beer & Wine Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1200	Other Drinks - Non-Taxable	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1201	Food Sales	\$ 1,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1205	Other Drinks - Taxable	\$ 1,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-1300	Facility Rental	\$ 24,850	\$ 34,200	\$ 34,200	\$ 17,150	\$ 34,250	\$ 34,200	\$ -	\$ 34,200
420-1810	Long and Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 28,232	\$ 34,200	\$ 34,200	\$ 17,150	\$ 34,250	\$ 34,200	\$ -	\$ 34,200
	Total Operating Revenues	\$ 1,312,929	\$ 1,204,688	\$ 1,753,926	\$ 246,482	\$ 1,230,920	\$ 1,589,913	\$ 16,662	\$ 1,606,574

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ 1,022	\$ (15,951)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 2,239	\$ 290	\$ 2,990	\$ 47	\$ 47	\$ 3,024	\$ -	\$ 3,024
1020	Social Security / Medicare (7.65%)	\$ 14,219	\$ 13,438	\$ 17,677	\$ 6,343	\$ 12,686	\$ 22,364	\$ -	\$ 22,364
1030	TMRS	\$ 9,865	\$ (11,396)	\$ 11,384	\$ 4,018	\$ 8,036	\$ 16,563	\$ -	\$ 16,563
1050	Health, Dental, & Life Insurance	\$ 30,421	\$ 29,429	\$ 60,970	\$ 14,624	\$ 29,248	\$ 53,812	\$ -	\$ 53,812
1060	Health Reimbursement Account	\$ 1,935	\$ 1,660	\$ 3,270	\$ 613	\$ 1,226	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 8,004	\$ 9,330	\$ 10,263	\$ 3,765	\$ 3,765	\$ 4,142	\$ -	\$ 4,142
1100	Director of Golf Operations	\$ 55,526	\$ 57,473	\$ 45,000	\$ 26,231	\$ 52,462	\$ -	\$ -	\$ -
1101	Marketing Coordinator	\$ 34,643	\$ 20,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1102	Assistant Golf Professional	\$ -	\$ 10,884	\$ 13,520	\$ 7,172	\$ 14,344	\$ 42,000	\$ -	\$ 42,000
1104	PGA Head Golf Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,500	\$ -	\$ 73,500
1105	Front Desk Clerks (FT)	\$ -	\$ -	\$ 29,723	\$ -	\$ -	\$ -	\$ -	\$ -
1106	Front Desk Clerk (PT)	\$ 55,671	\$ 36,667	\$ 40,560	\$ 16,479	\$ 32,958	\$ 56,784	\$ -	\$ 56,784
1110	Marshall/Starter (PT)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120	Outside Services/Cart Keepers	\$ 32,602	\$ 44,379	\$ 95,620	\$ 30,850	\$ 61,700	\$ 113,022	\$ -	\$ 113,022
1143	Cell Phone Allowance	\$ 1,357	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1144	Car Allowance	\$ 3,600	\$ 1,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,488	\$ 1,695	\$ 1,280	\$ 1,107	\$ 1,107	\$ 1,419	\$ -	\$ 1,419
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 810	\$ 810	\$ 1,620	\$ -	\$ 1,620
1148	Cell Phone Stipend	\$ -	\$ 600	\$ 600	\$ 300	\$ 600	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 692	\$ 311	\$ 830	\$ 277	\$ 277	\$ 830	\$ -	\$ 830
1274	Overtime	\$ 2,107	\$ 1,594	\$ 4,000	\$ 144	\$ 288	\$ 4,000	\$ -	\$ 4,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$256,200	\$203,793	\$378,902	\$ 112,781	\$219,554	\$395,696	\$ -	\$395,696

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions/Vehicle Liability/Auto Physical Damage	\$ 2,384	\$ 2,635	\$ 2,898	\$ 4,307	\$ 4,307	\$ 3,188	\$ -	\$ 3,188
4110	Uniforms Logo Shirts/Uniforms	\$ -	\$ 495	\$ 2,000	\$ 679	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4200	Travel PGA Educaton Travel	\$ -	\$ 996	\$ 2,000	\$ 648	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education PGA	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4305	Conventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues & Subscriptions	\$ 45	\$ 150	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ 500
4570	Rental/Lease Golf Cart Lease	\$ -	\$ -	\$ 75,040	\$ 23,100	\$ 46,201	\$ 47,000	\$ -	\$ 47,000
4575	Bank Charges Credit Card Charges	\$ 18,228	\$ 17,871	\$ 15,000	\$ 6,323	\$ 15,000	\$ 16,500	\$ -	\$ 16,500
4600	Telephone	\$ 3,302	\$ 3,513	\$ 3,700	\$ 1,846	\$ 4,636	\$ 5,000	\$ -	\$ 5,000
4650	Electricity	\$ 16,659	\$ 20,079	\$ 18,000	\$ 8,658	\$ 19,938	\$ 20,000	\$ -	\$ 20,000
4670	Water Service	\$ 2,219	\$ 6,540	\$ 6,000	\$ 1,296	\$ 2,592	\$ 3,000	\$ -	\$ 3,000
4675	Sewer Service	\$ 2,323	\$ 6,240	\$ 4,500	\$ 1,385	\$ 2,770	\$ 3,000	\$ -	\$ 3,000
4680	Cable TV Service	\$ 3,963	\$ 3,504	\$ 4,200	\$ 1,439	\$ 3,368	\$ 3,400	\$ -	\$ 3,400
4685	Satellite TV Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance/Repairs	\$ 420	\$ 6,020	\$ 15,000	\$ 7,348	\$ 23,282	\$ 24,000	\$ -	\$ 24,000
4710	Golf Cart Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
4715	Maint/Repair Unanticipated	\$ 20,186	\$ 10,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 17,170	\$ 6,769	\$ 4,500	\$ 3,298	\$ 7,474	\$ 7,500	\$ -	\$ 7,500
4775	Tournament Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ 1,550
4825	Information Technology	\$ 745	\$ 802	\$ 2,500	\$ 137	\$ 137	\$ 1,000	\$ -	\$ 1,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 87,644	\$ 86,245	\$ 157,638	\$ 60,464	\$ 133,705	\$ 156,638	\$ -	\$ 156,638
<u>Supplies</u>									
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ 26	\$ 7	\$ 150	\$ -	\$ 20	\$ 150	\$ -	\$ 150
5300	Supplies	\$ 4,559	\$ 3,874	\$ 7,500	\$ 5,757	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
5301	Pro Shop Inventory	\$ 62,034	\$ 53,575	\$ 40,000	\$ 16,850	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
5302	Snack Bar Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5303	Snack Bar Food	\$ -	\$ (582)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5304	Snack Bar Drinks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5305	Snack Bar Beer & Wine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Pro Shop Supplies	\$ 4,335	\$ 5,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Fuel & Lubricants	\$ -	\$ -	\$ 20,000	\$ 2,389	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
5500	COVID 19 Expenses	\$ 18	\$ (85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 70,972	\$ 62,513	\$ 67,650	\$ 24,996	\$ 53,520	\$ 53,650	\$ -	\$ 53,650
<u>Services</u>									
6100	Professional Services	\$ 4,177	\$ 11,728	\$ 13,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6135	Contract Services TGA - GHIN Handicap	\$ -	\$ 3,084	\$ 4,000	\$ 1,678	\$ 1,678	\$ 20,000	\$ -	\$ 20,000
6400	Printing & Binding Services	\$ -	\$ -	\$ 300	\$ 385	\$ 905	\$ 1,000	\$ -	\$ 1,000
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements ADT Club Prophet System	\$ 10,966	\$ 7,962	\$ 10,000	\$ 3,602	\$ 10,000	\$ 12,000	\$ -	\$ 12,000
6550	Advertising	\$ 39,146	\$ 35,826	\$ 35,000	\$ 12,390	\$ 29,260	\$ 15,000	\$ -	\$ 15,000
6560	Promotional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6580	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6581	Settlement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ 1,165	\$ 1,125	\$ 1,140	\$ 550	\$ 1,290	\$ 1,400	\$ -	\$ 1,400
	Subtotal	\$ 55,453	\$ 59,726	\$ 63,440	\$ 18,733	\$ 43,133	\$ 53,400	\$ -	\$ 53,400

Fixed Assets

9000	Fixed Assets Safety Issues	\$ -	\$ (0)	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
9100	Golf Carts - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9105	Golf Carts-Interest	\$ 5,541	\$ 4,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9700	Contributed Capital	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LVGC PRO SHOP AND SNACK BAR
Account 15-510

<u>Account</u> <u>Number</u>	<u>Account</u> <u>Name</u>	<u>Yr End</u> <u>Actual</u> <u>09/30/21</u>	<u>Yr End</u> <u>Actual</u> <u>09/30/22</u>	<u>Adopted</u> <u>Budget</u> <u>2022-2023</u>	<u>YTD Totals</u> <u>3/31/2023</u> <u>2022-2023</u>	<u>Year End</u> <u>Estimates</u> <u>2022-2023</u>	<u>Base</u> <u>Budget</u> <u>2023-2024</u>	<u>Supplemental</u> <u>Budget</u> <u>2023-2024</u>	<u>Total</u> <u>Budget</u> <u>2023-2024</u>
	Subtotal	\$ 5,541	\$ 4,002	\$ 5,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Total	\$475,811	\$416,279	\$673,130	\$ 216,975	\$459,912	\$659,384	\$ -	\$659,384

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accured Salary (Auditor Adjustment)	\$ (1,902)	\$ (9,213)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,764	\$ 72	\$ 3,024	\$ 66	\$ 66	\$ 2,772	\$ -	\$ 2,772
1020	Social Security / Medicare (7.65%)	\$ 16,148	\$ 14,647	\$ 27,560	\$ 9,957	\$ 19,914	\$ 30,016	\$ -	\$ 30,016
1030	TMRS	\$ 15,599	\$ 14,556	\$ 29,829	\$ 9,804	\$ 19,608	\$ 35,626	\$ -	\$ 35,626
1050	Health, Dental, & Life Insurance	\$ 61,458	\$ 45,604	\$ 141,903	\$ 24,809	\$ 49,618	\$ 97,145	\$ -	\$ 97,145
1060	Health Reimbursement Account	\$ 3,979	\$ 2,655	\$ 5,886	\$ 1,405	\$ 2,810	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ -	\$ 6,882	\$ 7,570	\$ 5,777	\$ 5,777	\$ 6,355	\$ -	\$ 6,355
1100	Crew Leader/Irrigation Tech	\$ 71,978	\$ 31,979	\$ -	\$ 16,312	\$ 32,624	\$ 40,560	\$ -	\$ 40,560
1101	Superintendent - Greens Keeper	\$ -	\$ 40,385	\$ 75,000	\$ 39,231	\$ 78,462	\$ 78,750	\$ -	\$ 78,750
1105	Maintenance Personnel	\$ 111,921	\$ 85,203	\$ 224,353	\$ 65,985	\$ 131,970	\$ 259,070	\$ -	\$ 259,070
1110	Maintenance Personnel Seasonal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1115	Golf Course Mechanic	\$ 34,869	\$ 24,523	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 1,315	\$ 1,003	\$ 692	\$ 484	\$ 484	\$ 554	\$ -	\$ 554
1146	Rewards Program	\$ 2,430	\$ 1,620	\$ 3,644	\$ 1,620	\$ 1,620	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 1,467	\$ 900	\$ 2,367	\$ -	\$ -	\$ 2,187	\$ -	\$ 2,187
1148	Cell Phone Stipend	\$ 600	\$ 415	\$ 1,200	\$ 277	\$ 554	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 484	\$ 173	\$ 830	\$ 208	\$ 208	\$ 761	\$ -	\$ 761

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1274	Overtime	\$ 3,457	\$ 5,468	\$ 8,000	\$ 6,185	\$ 12,370	\$ 8,000	\$ -	\$ 8,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 325,567	\$ 266,872	\$ 576,858	\$ 182,120	\$ 356,085	\$ 570,267	\$ -	\$ 570,267

Operation & Maintenance

4000	Liability/Property Insurance Liability /Property/Errors & Omissions	\$ 5,441	\$ 6,134	\$ 6,748	\$ 5,483	\$ 5,483	\$ 7,423	\$ -	\$ 7,423
4110	Uniforms Uniform (Purchase) Winter Coats Light Winter Coats	\$ 3,476	\$ 4,557	\$ 7,500	\$ 1,316	\$ 3,000	\$ 5,000	\$ -	\$ 5,000
4200	Travel	\$ 184	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
4300	Training / Education	\$ 680	\$ 851	\$ 2,000	\$ 100	\$ 1,200	\$ 2,000	\$ -	\$ 2,000
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
4570	Rental/Lease Wells Fargo Golf Course Equip Lease Contract #603-0269341-001 Wells Fargo Golf Course Equip Lease Contract #603-0208947-000 Wells Fargo Golf Course Equip Lease Contract #603-0269341-000 John Deere Golf Course Equip Lease Account #020-0062468-000	\$ -	\$ -	\$ 107,040	\$ 50,312	\$ 107,040	\$ 85,801	\$ -	\$ 85,801
						\$ 9,229			
						\$ 18,332			
						\$ 46,014			
						\$ 12,226			
4600	Telephone / Cell Phones / Pagers	\$ 999	\$ 979	\$ 1,200	\$ 785	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
4650	Electricity	\$ 5,177	\$ 5,265	\$ 7,000	\$ 2,686	\$ -	\$ 7,000	\$ -	\$ 7,000
4670	Water Service - Rest Rooms	\$ 3,042	\$ 2,283	\$ 6,000	\$ 1,453	\$ 3,000	\$ 6,000	\$ -	\$ 6,000

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4675	Sewer Service - Rest Rooms	\$ 930	\$ 1,134	\$ 4,000	\$ 596	\$ 1,200		\$ 3,000	\$ -	\$ 3,000
4680	Building Maintenance	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ -	\$ 10,000
4700	Equipment Repairs & Maintenance	\$ 17,410	\$ 34,412	\$ 25,000	\$ 16,327	\$ 30,000		\$ 30,000	\$ -	\$ 30,000
4705	Irrigation Maintenance & Repairs	\$ 23,378	\$ 17,402	\$ 15,000	\$ 7,957	\$ 15,000		\$ 20,000	\$ -	\$ 20,000
4710	Golf Cart Maint & Repairs	\$ 159	\$ 882	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repairs	\$ 400	\$ 6,292	\$ -	\$ -	\$ -		\$ 1,500	\$ -	\$ 1,500
4750	Miscellaneous Expenses	\$ 6,933	\$ 6,091	\$ 2,500	\$ 2,145	\$ 3,000		\$ 2,500	\$ -	\$ 2,500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 68,210	\$ 86,284	\$ 195,488	\$ 89,160	\$ 180,123		\$ 183,424	\$ -	\$ 183,424

Supplies

5300	Supplies Frontier B85072 Standard Duty Box Blade	\$ 12,045	\$ 4,293	\$ 12,250	\$ 3,768	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
5305	Small Tools 1 Weed Eater 1 Chain Saw 1 Push Mower	\$ 442	\$ 975	\$ 2,000	\$ 766	\$ 2,000		\$ 2,500	\$ -	\$ 2,500
5400	Fuel/Lubricants Equipment/Vehicle/Carts	\$ 18,488	\$ 18,772	\$ 8,000	\$ 5,722	\$ 12,000		\$ 12,000	\$ -	\$ 12,000
5430	Chemicals	\$ 24,436	\$ 5,694	\$ 45,000	\$ 11,229	\$ 45,000		\$ 45,000	\$ -	\$ 45,000
5435	Fertilizer	\$ 18,087	\$ 4,415	\$ 35,000	\$ 1,404	\$ 35,000		\$ 35,000	\$ -	\$ 35,000
5440	Sand & Soil	\$ 2,525	\$ 3,304	\$ 15,000	\$ 5,344	\$ 15,000		\$ 15,000	\$ -	\$ 15,000
5445	Seed	\$ 3,763	\$ -	\$ 7,500	\$ 500	\$ 7,000		\$ 5,000	\$ -	\$ 5,000

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5450	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ 33,467	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 113,253	\$ 37,453	\$ 124,750	\$ 28,734	\$ 129,000		\$ 127,500	\$ -	\$ 127,500

Services

6100	Professional Services Aeration to DryJet Services	\$ -	\$ 45,008	\$ 78,000	\$ 27,550	\$ -		\$ 15,000	\$ -	\$ 15,000
6135	Contract Services Task Tracker & Play Books Annual Maintenance Pogo Pro Annual Maintenance Mechanic Services \$45,000	\$ -	\$ -	\$ 87,600	\$ -	\$ 87,600		\$ 49,000	\$ -	\$ 49,000
6150	Greens Keeper	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6430	Bulk Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6600	Disposal Services	\$ -	\$ 461	\$ 1,200	\$ 1,052	\$ 1,300		\$ 2,000	\$ -	\$ 2,000
6770	Leases	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 45,469	\$ 166,800	\$ 28,602	\$ 88,900		\$ 66,000	\$ -	\$ 66,000

Fixed Assets

9700	Fixed Assets Ryan Hydro Jr 18 Sod Cutter Golf Lift	\$ -	\$ -	\$ 16,900	\$ -	\$ 16,900	\$ -	\$ -	\$ -	\$ -
							\$ -			
							\$ -			
9751	Turf Gator - Interest	\$ 4,265	\$ 9,882	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 4,265	\$ 9,882	\$ 16,900	\$ -	\$ 16,900	\$ -	\$ -	\$ -
	Total	\$ 511,295	\$ 445,959	\$ 1,080,796	\$ 328,615	\$ 771,008	\$ 947,190	\$ -	\$ 947,190

**UTILITY FUND REVENUES
FUND 30**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
Contribution Capital									
430-1200	Insurance Recovery	\$ -	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-1300	Contributed Capital	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Operations									
450-1410	Investment Interest	\$ 6,615	\$ 73,256	\$ 66,736	\$ 253,492	\$ 600,985	\$ 600,985	\$ -	\$ 600,985
450-1411	ARPA Grant Interest	\$ -	\$ 7,517	\$ 6,911	\$ 40,146	\$ 90,025	\$ 10,000	\$ -	\$ 10,000
450-1412	WTP Expansion Interest	\$ -	\$ 6,106	\$ 5,783	\$ 17,013	\$ 38,151	\$ 38,151	\$ -	\$ 38,151
450-1413	Waterline: Bar K to Bronce	\$ -	\$ 6,566	\$ 6,244	\$ 18,222	\$ 40,861	\$ 40,861	\$ -	\$ 40,861
450-1415	Special Account Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1420	Utility Extension Request Fee	\$ 91,940	\$ 89,800	\$ 101,882	\$ 7,720	\$ 25,920	\$ 17,220	\$ -	\$ 17,220
450-1421	Interfund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1425	Trans from Bond for Labor/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1430	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,425	\$ 116,425
450-1601	PID Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1602	PID Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-1810	Cash Long and Short	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-3220	Other Utility Grants	\$ -	\$ 100,545	\$ -	\$ 5,130	\$ 5,130	\$ -	\$ -	\$ -
450-3230	LCRA Grants	\$ 17,632	\$ 58,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-4400	Other Revenue	\$ 13,053	\$ -	\$ -	\$ 52,136	\$ 52,136	\$ 25,000	\$ -	\$ 25,000
450-7911	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9060	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9100	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	Prior Year Fund 40/Reclassified to	\$ -	\$ -	\$ 736,000	\$ -	\$ -	\$ -	\$ -	\$ -
450-9800	Other Resources-Transfer/CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9850	Capital Contributions-Aud	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-9900	Interfund Transfer	\$ 147,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 347,019	\$ 342,138	\$ 923,555	\$ 393,859	\$ 853,208	\$ 732,217	\$ 116,425	\$ 848,643
Water Services									
460-4100	Water Service Fees	\$ 4,176,748	\$ 5,191,347	\$ 5,581,872	\$ 2,238,175	\$ 4,564,119	\$ 4,564,118	\$ -	\$ 4,564,118
460-4150	Drought Emergency Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4300	Water Tap Fees	\$ 716,250	\$ 653,250	\$ 655,875	\$ 155,250	\$ 312,750	\$ 312,750	\$ -	\$ 312,750
460-4360	Water Extensions	\$ 632,752	\$ 387,762	\$ 345,790	\$ 8,407	\$ 62,829	\$ 65,658	\$ -	\$ 65,658
460-4400	Other Revenue	\$ 31,412	\$ 38,918	\$ 46,856	\$ 23,208	\$ 34,472	\$ 34,472	\$ -	\$ 34,472
460-4425	Fire Hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**UTILITY FUND REVENUES
FUND 30**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
460-4450	Reconnect Fee Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4500	Penalties - Service Accounts	\$ 9,975	\$ 111,840	\$ 116,210	\$ 64,170	\$ 119,145	\$ 116,210	\$ -	\$ 116,210
460-4510	Water Facility - P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4550	Engineering/Meter Set Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-4740	Rebate Utility Service Line	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9101	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 5,567,138	\$ 6,383,242	\$ 6,746,602	\$ 2,489,211	\$ 5,093,315	\$ 5,093,208	\$ -	\$ 5,093,208
Sewer Services									
470-4100	Waste Water Service Fees	\$ 3,045,443	\$ 3,324,580	\$ 3,646,089	\$ 1,735,195	\$ 3,492,247	\$ 3,646,089	\$ -	\$ 3,646,089
470-4310	Sewer Tap Fees	\$ 1,002,465	\$ 934,265	\$ 951,005	\$ 228,750	\$ 506,000	\$ 491,625	\$ -	\$ 491,625
470-4360	Sewer Extensions	\$ 308,976	\$ 330,280	\$ 297,221	\$ 35,437	\$ 58,832	\$ 64,779	\$ -	\$ 64,779
470-4400	Other Revenue	\$ 2,452	\$ 802	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -
470-4510	Facility Charges - P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-4550	Engineering/Meter Set Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-9900	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 4,359,335	\$ 4,589,927	\$ 4,895,197	\$ 1,999,382	\$ 4,057,079	\$ 4,202,493	\$ -	\$ 4,202,493
Capital Improvements									
480-1100	Transfer From Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-1200	Transfer From Water Impact	\$ -	\$ 1,677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9900	Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 1,677,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues		\$ 10,273,492	\$ 12,993,234	\$ 12,565,354	\$ 4,882,452	\$ 10,003,603	\$ 10,027,918	\$ 116,425	\$ 10,144,344

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment	\$ 170	\$ 6,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 27	\$ 756	\$ 35	\$ 35	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 5,556	\$ 8,209	\$ 9,292	\$ 4,811	\$ 9,622	\$ 9,907	\$ -	\$ 9,907
1030	TMRS	\$ 5,929	\$ (105,755)	\$ 4,871	\$ 5,172	\$ 10,344	\$ 11,759	\$ -	\$ 11,759
1050	Health, Dental, & Life Insurance	\$ 17,429	\$ 31,112	\$ 31,568	\$ 17,389	\$ 30,207	\$ 33,240	\$ -	\$ 33,240
1060	Health Reimbursement Account	\$ 1,327	\$ 1,915	\$ 1,962	\$ 979	\$ 1,958	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 157	\$ 736	\$ 809	\$ 1,998	\$ 1,998	\$ 2,197	\$ -	\$ 2,197
1120	Customer Service Clerks	\$ 32,082	\$ 37,528	\$ 37,731	\$ 1,451	\$ 1,451	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 381	\$ 484	\$ 588	\$ 554	\$ 554	\$ 657	\$ -	\$ 657
1146	Rewards Program	\$ 810	\$ 1,215	\$ 1,215	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1148	Cell Phone Stipend	\$ 577	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 138	\$ 104	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1303	Utility Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ 137,500	\$ -	\$ 137,500	\$ -	\$ -	\$ -

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1520	Utility Billing Clerks	\$ 38,756	\$ 81,158	\$ 81,330	\$ 59,728	\$ 119,456	\$ 127,032	\$ -	\$ 127,032
	Subtotal	\$ 103,816	\$ 63,810	\$ 370,930	\$ 93,329	\$ 377,139	\$ 189,533	\$ -	\$ 189,533

Operation & Maintenance

4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ 370	\$ 370	\$ 400	\$ -	\$ 400
4100	Bad Debt Write -Offs	\$ (151)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ 269	\$ 269	\$ 300	\$ -	\$ 300
4200	Travel Mileage Reimbursement Incode/Meals for School	\$ 567	\$ 641	\$ 1,500	\$ 227	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4300	Training / Education	\$ 900	\$ 26	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
4400	Dues	\$ 23	\$ 9	\$ -	\$ 14	\$ 114	\$ 100	\$ -	\$ 100
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 115	\$ -	\$ 115
4550	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4575	Bank Charges Bank Statement Charges Credit Card Charges	\$ 69,368	\$ 85,661	\$ 85,000	\$ 53,914	\$ 107,828	\$ 120,000	\$ -	\$ 120,000
4600	Telephone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 112	\$ 295	\$ 500	\$ 114	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 70,819	\$ 86,632	\$ 90,720	\$ 54,909	\$ 115,081	\$ 128,415	\$ -	\$ 128,415

Supplies

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage Purchase Power/Postage for machine Data Prose (Includes CCRs & inserts)	\$ 23,529	\$ 28,886	\$ 30,000	\$ 18,847	\$ 37,694	\$ 40,000	\$ -	\$ 40,000
5300	Supplies	\$ 2,501	\$ 4,049	\$ 5,000	\$ 2,311	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5500	COVID 19 Expenses	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,038	\$ 32,935	\$ 35,000	\$ 21,158	\$ 41,694	\$ 44,000	\$ -	\$ 44,000

Services

6100	Professional Services Water/Wastewater Study	\$ 22,057	\$ 1,878	\$ 25,000	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 30,000
6110	Auditing Services Annual Audit 50%	\$ 14,375	\$ 14,475	\$ 15,000	\$ 7,650	\$ 15,300	\$ 20,000	\$ -	\$ 20,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400	Printing and Binding Services Misc. Printing/Stationary Data Prose (Includes CCRs & inserts)	\$ 25,995	\$ 28,043	\$ 43,000	\$ 12,549	\$ 25,098	\$ 38,000	\$ -	\$ 38,000
6540	Maintenance Agreements	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6545	Customer Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Damage Claims Against the City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY ADMINISTRATION
Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Subtotal	\$ 62,667	\$ 44,396	\$ 83,000	\$ 20,199	\$ 65,398	\$ 88,000	\$ -	\$ 88,000
<u>Fixed Assets</u>									
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9750	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 263,340	\$ 227,773	\$ 579,650	\$ 189,595	\$ 599,312	\$ 449,948	\$ -	\$ 449,948

GENERAL FUND TRANSFER**Account 30-556**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/20</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9765	Transfer to General Fund	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643
TOTAL		\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 2,059,643	\$ 1,029,822	\$ 2,059,643	\$ 2,059,643	\$ -	\$ 2,059,643

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adj)	\$ 367	\$ 9,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 756	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1020	Social Security / Medicare (7.65%)	\$ 13,889	\$ 14,466	\$ -	\$ 555	\$ 555	\$ -	\$ -	\$ -
1030	TMRS	\$ 15,012	\$ 15,544	\$ -	\$ 593	\$ 593	\$ -	\$ -	\$ -
1050	Health, Dental, & Life Insurance	\$ 31,835	\$ 37,029	\$ -	\$ 5,807	\$ 5,807	\$ -	\$ -	\$ -
1060	Health Reimbursement Account	\$ 1,990	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1070	Workers Compensation	\$ 236	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120	IT Manager	\$ 75,853	\$ 78,955	\$ -	\$ 3,040	\$ 3,040	\$ -	\$ -	\$ -
1125	System Administrator/IT Assistant	\$ 43,246	\$ 45,015	\$ -	\$ 1,733	\$ 1,733	\$ -	\$ -	\$ -
1130	GIS Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1135	Senior GIS Technician	\$ 56,605	\$ 58,578	\$ -	\$ 2,256	\$ 2,256	\$ -	\$ -	\$ -
1143	Cell Phone Allowance	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ 5,000	\$ 5,000	\$ -	\$ 192	\$ 192	\$ -	\$ -	\$ -
1145	Longevity	\$ 900	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1146	Rewards Program	\$ 1,215	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1148	Cell Phone Stipend	\$ -	\$ 1,200	\$ -	\$ 46	\$ 46	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 208	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 248,288	\$ 269,745	\$ -	\$ 14,222	\$ 14,222	\$ -	\$ -	\$ -
<u>Operation & Maintenance</u>									
4000	Liability/Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Travel GISP Testing Fee (GIS Tech) Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Training / Education	\$ -	\$ 4,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ -
4570	Rental/Lease Post mach/Pitney Bowes	\$ 11,594	\$ 11,268	\$ 4,981	\$ 1,543	\$ 4,500	\$ 4,800	\$ -	\$ 4,800
4600	Telephone/Internet AT & T Sewer Services Lift Stations Phone Lines Water Services/Maintenance Shop Phone Line WTP #1 Phone/Fax/Autodialer/LD WTP #3 Phone Time Warner Internet w/Upgrade WTP #1 Internet WTP #3 Internet	\$ 31,367	\$ 24,228	\$ 14,675	\$ 3,709	\$ 8,000	\$ 10,000	\$ -	\$ 10,000
4700	Maintenance/Repairs Back-up Maintenance License Remote Software (Splashtop 2 x Licenses @ \$399 ea per year) Scale Support for 2nd Cluster (\$9,000 per year)	\$ 27,060	\$ 36,721	\$ 15,484	\$ 7,595	\$ 15,000	\$ 16,000	\$ -	\$ 16,000

UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Unanticipated Maintenance/Repairs	\$ 1,849	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ -	\$ 777	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ 21,666	\$ 39,646	\$ 27,778	\$ 7,567	\$ 15,000	\$ 17,000	\$ -	\$ 17,000
	Exchange License								
	Backup Server Hard Drives X 32								
	Backup Desktop Hard Drives X 10								
	Exchange CAL's								
	Battery Backups Replace/Renew X 5								
	Replace/Renew Network Switches/Routers								
	Server/Desktop Monitoring Software (City)								
	Microsoft Licenses (Server/CAL)								
	Microsoft Windows Server 2019 Upgrade Licenses								
	Office 365 Licenses								
	Additional Workstations								
	Subtotal	\$ 93,536	\$ 118,158	\$ 63,418	\$ 20,459	\$ 43,045	\$ 48,300	\$ -	\$ 48,300

Supplies

5100	Books/Publications/Films	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 30	\$ 832	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
5500	COVID 19 Expenses	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 406	\$ 832	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500

Services

6100	Professional Services	\$ 7,725	\$ 30,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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UTILITY FUND INFORMATION TECHNOLOGY
Account 30-558

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements	\$ 86,239	\$ 78,796	\$ 32,350	\$ 15,822	\$ 32,000	\$ 35,000	\$ -	\$ 35,000
	Incode Annual Software Maintenance								
	Cental Cash Collections (Nov - Oct)								
	Central Purchasing (Pos)								
	Utility CIS System								
	Cust Relat Suite (AMR)								
	Incode Monthly Network Support								
	Syst Mgmt Serv								
	Website Support & Host								
	Utility Online Payment Processing								
	Incode Annual Hardware Maintenance								
	Utility Receipt Printer (Oct - Sept)								
	Incode Annual Time Clock Module-HR								
	Copier Maintenance Agreement								
	ICS Phone Maintenance & Software Assurance								
	Docuware Maintenance								
	Scale Support Maintenance (Cluster)								
	RG3 Software Support (\$0.40/Meter*3,350)								
	Plotter Maintenance								
	Subtotal	\$ 93,964	\$ 109,445	\$ 32,350	\$ 15,822	\$ 32,000	\$ 35,000	\$ -	\$ 35,000
Fixed Assets									
9720	Machiney & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9735	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 436,195	\$ 498,180	\$ 96,268	\$ 50,503	\$ 89,767	\$ 83,800	\$ -	\$ 83,800

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmen	\$ 201	\$ (2,019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,040	\$ 221	\$ 1,008	\$ 20	\$ 20	\$ 1,008	\$ -	\$ 1,008
1020	Social Security / Medicare (7.65%)	\$ 20,742	\$ 19,696	\$ 22,262	\$ 5,807	\$ 11,614	\$ 25,658	\$ -	\$ 25,658
1030	TMRS	\$ 22,308	\$ 21,007	\$ 24,096	\$ 6,771	\$ 13,542	\$ 30,454	\$ -	\$ 30,454
1050	Health, Dental, & Life Insurance	\$ 41,229	\$ 38,493	\$ 76,842	\$ 15,906	\$ 31,812	\$ 72,549	\$ -	\$ 72,549
1060	Health Reimbursement Account	\$ 2,653	\$ 1,941	\$ 2,616	\$ 652	\$ 1,304	\$ 2,616	\$ -	\$ 2,616
1070	Workers Compensation	\$ 3,401	\$ 4,167	\$ 4,584	\$ 3,140	\$ 3,140	\$ 3,454	\$ -	\$ 3,454
1100	Director of Public Works *Acct # Changed-OpenGov	\$ -	\$ -	\$ 105,000	\$ 54,923	\$ 109,846	\$ 118,766	\$ -	\$ 118,766
1130	Senior GIS Assistant	\$ 37,827	\$ 34,253	\$ 40,560	\$ 2,256	\$ 30,000	\$ 58,656	\$ -	\$ 58,656
1144	Car Allowance	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ 6,000	\$ 9,900	\$ -	\$ 9,900
4444	Cell Phone Allowance	\$ 780	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 554	\$ 657	\$ 173	\$ 104	\$ 104	\$ 173	\$ -	\$ 173
1146	Rewards Program	\$ 1,215	\$ 1,215	\$ 1,620	\$ 810	\$ 810	\$ 1,620	\$ -	\$ 1,620
1147	Work Boot Allowance	\$ 360	\$ 180	\$ 180	\$ -	\$ -	\$ 180	\$ -	\$ 180
1148	Cell Phone Stipend	\$ 1,200	\$ 1,073	\$ 1,200	\$ 346	\$ 692	\$ 1,380	\$ -	\$ 1,380
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 69	\$ 69	\$ 277	\$ -	\$ 277
1274	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4300	Director of Public Works *Acct # Changed-OpenGov	\$ 116,652	\$ 144,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1301	Assistant Director of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1302	Car Allowance *Acct # Changed-OpenGov	\$ 9,900	\$ 7,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1303	Public Works Administrative Assistants	\$ 46,388	\$ 47,125	\$ 41,600	\$ 20,900	\$ 30,000	\$ 43,680	\$ -	\$ 43,680
1310	Engineer	\$ 58,611	\$ 25,771	\$ 90,000	\$ -	\$ -	\$ 101,044	\$ -	\$ 101,044
1400	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 365,337	\$ 346,453	\$ 418,017	\$ 114,704	\$ 238,953	\$ 471,415	\$ -	\$ 471,415

Operation & Maintenance

4000	Liability/Property Insurance General Liability - Auto - Property	\$ 15,763	\$ 14,121	\$ 15,347	\$ 16,337	\$ 16,337	\$ 16,882	\$ -	\$ 16,882
4110	Uniforms	\$ 1,140	\$ 368	\$ 1,000	\$ 300	\$ 721	\$ 1,000	\$ -	\$ 1,000
4200	Travel Misc. Mileage Reimbursement/Meals for School	\$ 66	\$ 5,155	\$ 1,700	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4300	Training / Education Classes TCEQ License Renewal Management Training Water/Wastewater License-	\$ 2,417	\$ 1,870	\$ 8,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	TPWA Convention Miscellaneous Classes/Seminars								
4400	Dues Sam's Highland Lakes Firm Water Users Coop Annual Dues TPWA/ADA	\$ 679	\$ 338	\$ 5,000	\$ 100	\$ 240	\$ 5,000	\$ -	\$ 5,000
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4550	Legal Notices Consumer Conf. Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ 345	\$ 865	\$ 1,000	\$ 415	\$ 995	\$ 995	\$ -	\$ 995
4700	Maintenance & Repairs	\$ -	\$ 439	\$ 1,000	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
4725	Vehicle Maintenance & Repair	\$ 3,683	\$ -	\$ 1,100	\$ -	\$ 1,000	\$ 1,100	\$ -	\$ 1,100
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 17,768	\$ 5,300	\$ 2,000	\$ 571	\$ 1,369	\$ 2,000	\$ -	\$ 2,000
4825	Information Technology Large Format Plotter/Scanner Digital Workorder System ARC GIS Desktop Advanced License	\$ 10,578	\$ 12,728	\$ 2,500	\$ -	\$ 2,000	\$ 2,500	\$ 34,500	\$ 37,000
							\$ 15,000		
							\$ 8,000		
							\$ 11,500		
	Subtotal	\$ 52,438	\$ 41,183	\$ 38,647	\$ 17,723	\$ 30,162	\$ 38,477	\$ 34,500	\$ 72,977

Supplies

5100	Books/Publications/Films	\$ 4,254	\$ 2,382	\$ 250	\$ 751	\$ 1,802	\$ 1,800	\$ -	\$ 1,800
5200	Postage	\$ 83	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100
5300	Supplies	\$ 2,724	\$ 6,360	\$ 3,500	\$ 1,799	\$ 4,317	\$ 4,500	\$ -	\$ 4,500

PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5400	Fuel & Lubricants	\$ 430	\$ 1,597	\$ 3,000	\$ 945	\$ 2,267		\$ 2,300	\$ -	\$ 2,300
5500	COVID 19 Expenses	\$ 1,948	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ 4,291	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 13,730	\$ 10,339	\$ 6,850	\$ 3,494	\$ 8,386		\$ 9,700	\$ -	\$ 9,700

Services

6100	Professional Services Engineering, Surveying & Misc Services GIS for Quadrant #1	\$ 17,053	\$ 11,852	\$ 50,000	\$ 19,669	\$ 47,206	\$ 75,000 \$ 280,000	\$ 75,000	\$ 280,000	\$ 355,000
6120	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services	\$ 41,388	\$ 16,999	\$ 35,000	\$ -	\$ 5,000		\$ 30,000	\$ -	\$ 30,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Misc. Services Cleaning Services	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 4,000	\$ -	\$ 4,000
6540	Maintenance Agreements ARC GIS Advanced License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
6600	Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6700	Damage Claims Against the City	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 58,441	\$ 28,851	\$ 87,000	\$ 19,669	\$ 54,206		\$ 109,000	\$ 283,500	\$ 392,500

Fixed Assets

9700	Fixed Assets Building Roof Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
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PUBLIC WORKS ADMINISTRATION
Account 30-559

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9720	Machinery & Equipment Hydraulic Rolling Rack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
9725	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 158,000	\$ 158,000
	TOTAL	\$ 489,946	\$ 426,826	\$ 550,514	\$ 155,590	\$ 331,707		\$ 628,592	\$ 476,000	\$ 1,104,592

WATER SERVICES
Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ (2,607)	\$ 5,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 3,010	\$ 214	\$ 3,024	\$ 118	\$ 118	\$ 2,016	\$ -	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 32,538	\$ 34,622	\$ 40,183	\$ 19,317	\$ 38,634	\$ 32,007	\$ -	\$ 32,007
1030	TMRS	\$ 33,311	\$ 37,316	\$ 43,492	\$ 21,153	\$ 42,306	\$ 37,990	\$ -	\$ 37,990
1050	Health, Dental, & Life Insurance	\$ 106,020	\$ 134,933	\$ 161,771	\$ 73,182	\$ 146,364	\$ 102,950	\$ -	\$ 102,950
1060	Health Reimbursement Account	\$ 7,240	\$ 6,800	\$ 7,848	\$ 3,056	\$ 6,112	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ 7,652	\$ 8,935	\$ 9,828	\$ 8,056	\$ 8,056	\$ 8,861	\$ -	\$ 8,861
1145	Longevity	\$ 2,284	\$ 2,457	\$ 2,388	\$ 1,903	\$ 1,903	\$ 1,246	\$ -	\$ 1,246
1146	Rewards Program	\$ 4,454	\$ 4,049	\$ 4,859	\$ 3,239	\$ 3,239	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 1,979	\$ 1,800	\$ 2,159	\$ 1,620	\$ 1,620	\$ 1,440	\$ -	\$ 1,440
1148	Cell Phone Stipend	\$ 2,100	\$ 1,731	\$ 1,800	\$ 508	\$ 1,016	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 761	\$ 346	\$ 830	\$ 346	\$ 346	\$ 554	\$ -	\$ 554
1274	Overtime	\$ 22,410	\$ 27,575	\$ 30,000	\$ 16,267	\$ 32,534	\$ 30,000	\$ -	\$ 30,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Utility Superintendent	\$ 49,489	\$ 67,904	\$ 67,980	\$ 38,408	\$ 76,816	\$ 77,553	\$ -	\$ 77,553
1561	Crew Leaders	\$ 85,542	\$ 87,164	\$ 88,914	\$ 31,005	\$ 62,010	\$ 54,600	\$ -	\$ 54,600
1570	Maintenance Personnel	\$ 281,981	\$ 262,534	\$ 323,272	\$ 162,401	\$ 324,802	\$ 245,814	\$ -	\$ 245,814

WATER SERVICES**Account 30-560**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 2,475	\$ 3,150	\$ 3,900	\$ 1,650	\$ 3,300	\$ 3,900	\$ -	\$ 3,900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 640,642	\$ 686,572	\$ 792,248	\$ 382,228	\$ 749,176	\$ 608,002	\$ -	\$ 608,002

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Austo Physical Damage	\$ 12,014	\$ 14,377	\$ 15,815	\$ 24,730	\$ 24,730	\$ 17,396	\$ -	\$ 17,396
4110	Uniforms Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses Light Winter Coat	\$ 10,159	\$ 11,857	\$ 12,000	\$ 7,023	\$ 15,000	\$ 11,000	\$ -	\$ 11,000
4200	Travel Co-op Meetings/Monthly Meals for school Miscellaneous	\$ 610	\$ 1,115	\$ 2,300	\$ 112	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education	\$ 5,925	\$ 10,594	\$ 8,800	\$ 3,389	\$ 8,000	\$ 6,000	\$ -	\$ 6,000
4400	Dues Sam's Club Costco	\$ 75	\$ 74	\$ 100	\$ 67	\$ 100	\$ 100	\$ -	\$ 100
4570	Rental/Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 613	\$ 687	\$ 1,900	\$ 344	\$ 1,200	\$ 1,500	\$ -	\$ 1,500
4650	Electricity	\$ 6,455	\$ 7,603	\$ 10,000	\$ 3,127	\$ 8,000	\$ 9,000	\$ -	\$ 9,000

WATER SERVICES**Account 30-560**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4700	Maintenance/Repairs	\$ 90,738	\$ 105,108	\$ 140,000	\$ 33,062	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
4715	Maint/ Repairs Unanticipated	\$ 33,661	\$ 43,390	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 48,376	\$ 36,500	\$ 40,000	\$ 14,787	\$ 38,000	\$ 40,000	\$ -	\$ 40,000
4730	Vehicle Safety Equipment	\$ 4,023	\$ 700	\$ 2,000	\$ 845	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
4740	Rebate Utility Line Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 649	\$ 1,329	\$ 1,500	\$ 1,036	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
4755	Fire Hydrant Replacement	\$ 36,035	\$ 38,335	\$ 40,000	\$ 3,539	\$ 39,000	\$ 40,000	\$ -	\$ 40,000
4757	Water Tap & Extension Expense	\$ 353,979	\$ 607,357	\$ 800,000	\$ 207,425	\$ 700,000	\$ 400,000	\$ -	\$ 400,000
4758	Rebate on Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
4761	Water System Improvements	\$ 139,750	\$ 120,016	\$ 125,000	\$ 2,040	\$ 90,000	\$ 50,000	\$ -	\$ 50,000
4825	Information Technology	\$ 1,600	\$ 18	\$ 2,200	\$ 100	\$ 2,100	\$ 2,200	\$ -	\$ 2,200
Subtotal		\$ 744,663	\$ 999,061	\$ 1,201,615	\$ 301,661	\$ 1,031,665	\$ 707,696	\$ -	\$ 707,696

Supplies

5300	Supplies	\$ 170,087	\$ 7,034	\$ 5,500	\$ 2,546	\$ 5,000	\$ 5,500	\$ -	\$ 5,500
5305	Small Tools Wrenches, screwdrivers, chain, saw blades	\$ 2,700	\$ 3,747	\$ 4,000	\$ 2,278	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5350	Meters	\$ 204,970	\$ 106,352	\$ 100,000	\$ -	\$ 40,000	\$ 60,000	\$ -	\$ 60,000
5400	Fuel/Lubricants	\$ 35,902	\$ 45,534	\$ 35,000	\$ 18,698	\$ 35,000	\$ 30,000	\$ -	\$ 30,000
5410	Street Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5430	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER SERVICES**Account 30-560**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Chlorine Tabs								
5500	COVID 19 Expenses	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 413,865	\$ 162,667	\$ 144,500	\$ 23,521	\$ 84,000	\$ 99,500	\$ -	\$ 99,500

Services

6130	Engineering & Planning Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contractual Services Rock Sawing Exp. For Moving Saw Leak Detection Services Line Disinfection Miscellaneous	\$ 170,007	\$ 5,756	\$ 50,000	\$ 24,279	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
6500	Miscellaneous Services	\$ 7,229	\$ -	\$ 150	\$ 110	\$ 110	\$ 110	\$ -	\$ 110
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ 2,640	\$ 3,572	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
6545	Refund Water Tap Fee	\$ -	\$ 35,250	\$ 75,000	\$ 200	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 179,876	\$ 44,577	\$ 128,150	\$ 24,589	\$ 53,110	\$ 53,110	\$ -	\$ 53,110

Fixed Assets

9720	Machinery & Equipment 2023 Vermeer Base Tractor, Rockwheel Rocksaw, & Trailer (\$28,352) 50/50 Water & Sewer Services After Trade-In Mini Excavator Wheel Balancer Data Logger	\$ -	\$ (43,424)	\$ 190,345	\$ 101,265	\$ 190,345	\$ -	\$ 89,633	\$ 89,633
									\$ 14,176
									\$ 61,000
									\$ 7,000
									\$ 7,457
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER SERVICES**Account 30-560**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9740	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9750	Waterline: Bar K to Bronco	\$ -	\$ 43,424	\$ 556,000	\$ 6,612	\$ 50,000		\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ 40,000	\$ -	\$ -		\$ -	\$ 60,000	\$ 60,000
	Chevy 2500 (Carry Over from Prior Year)						\$ 60,000			
	Subtotal	\$ -	\$ -	\$ 786,345	\$ 107,877	\$ 240,345		\$ -	\$ 149,633	\$ 149,633
	TOTAL	\$1,979,046	\$1,892,877	\$ 3,052,858	\$ 839,877	\$ 2,158,296		\$ 1,468,308	\$ 149,633	\$ 1,617,941

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WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ (84)	\$ 2,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 269	\$ 504	\$ 9	\$ 9	\$ 504	\$ -	\$ 504
1020	Social Security / Medicare (7.65%)	\$ 3,931	\$ 7,799	\$ 9,719	\$ 2,508	\$ 5,016	\$ 10,194	\$ -	\$ 10,194
1030	TMRS	\$ 4,198	\$ 8,414	\$ 10,519	\$ 2,698	\$ 5,396	\$ 12,100	\$ -	\$ 12,100
1050	Health, Dental, & Life Insurance	\$ 8,714	\$ 20,390	\$ 30,485	\$ 5,980	\$ 11,960	\$ 41,144	\$ -	\$ 41,144
1060	Health Reimbursement Account	\$ 663	\$ 1,052	\$ 1,308	\$ 326	\$ 652	\$ 1,308	\$ -	\$ 1,308
1070	Workers Compensation	\$ 850	\$ 1,307	\$ 1,438	\$ 1,992	\$ 1,992	\$ 2,192	\$ -	\$ 2,192
1145	Longevity	\$ 311	\$ 381	\$ 415	\$ 381	\$ 381	\$ 69	\$ -	\$ 69
1146	Rewards Program	\$ 405	\$ 405	\$ 810	\$ 405	\$ 405	\$ 810	\$ -	\$ 810
1147	Work Boot Allowance	\$ 180	\$ 180	\$ 360	\$ 180	\$ 180	\$ 360	\$ -	\$ 360
1148	Cell Phone Stipend	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 69	\$ 69	\$ 138	\$ 35	\$ 35	\$ 138	\$ -	\$ 138
1274	Overtime	\$ 3,955	\$ 8,150	\$ 6,000	\$ 4,344	\$ 8,688	\$ 6,000	\$ -	\$ 6,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555	Plant Superintendent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operators	\$ 46,358	\$ 47,986	\$ 48,040	\$ 27,048	\$ 54,096	\$ 54,600	\$ -	\$ 54,600
1570	SCADA Operator	\$ -	\$ 45,544	\$ 70,720	\$ -	\$ -	\$ 70,720	\$ -	\$ 70,720
1591	Standby Time	\$ 225	\$ 300	\$ 700	\$ 450	\$ 900	\$ 700	\$ -	\$ 700
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 70,028	\$ 145,237	\$ 181,156	\$ 46,356	\$ 89,710	\$ 200,839	\$ -	\$ 200,839

Operation & Maintenance

4000	Liability & Property Insurance	\$ 2,546	\$ 3,059	\$ 3,364	\$ 14,645	\$ 14,645	\$ 3,701	\$ -	\$ 3,701
4110	Uniforms	\$ 710	\$ 718	\$ 1,550	\$ 48	\$ 95	\$ 1,000	\$ -	\$ 1,000
4200	Travel	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ 300	\$ -	\$ 300
4300	Training / Education	\$ 1,565	\$ 4,261	\$ 2,550	\$ 1,835	\$ 3,670	\$ 4,000	\$ -	\$ 4,000
4400	Dues Tier-2/Water System Fee TCEQ	\$ 3,271	\$ 530	\$ 1,000	\$ 5,299	\$ 5,299	\$ 6,000	\$ -	\$ 6,000
4570	Rental / Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE
Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4600	Telephone	\$ 823	\$ 926	\$ 650	\$ 463	\$ 926	\$ 1,000	\$ -	\$ 1,000
4650	Electricity	\$ 44,154	\$ 57,847	\$ 60,000	\$ 24,841	\$ 49,683	\$ 62,000	\$ -	\$ 62,000
4700	Maintenance/Repairs	\$ 20,036	\$ 30,178	\$ 20,000	\$ 1,079	\$ 2,159	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 4,338	\$ 5,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 3,564	\$ 1,007	\$ 1,000	\$ 708	\$ 1,416	\$ 1,500	\$ -	\$ 1,500
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ 2,500	\$ 782	\$ 1,565	\$ 2,500	\$ -	\$ 2,500
Subtotal		\$ 81,007	\$ 104,087	\$ 92,974	\$ 49,701	\$ 79,458	\$ 132,001	\$ -	\$ 132,001

Supplies

5300	Supplies	\$ 5,781	\$ 6,799	\$ 6,000	\$ 1,943	\$ 3,887	\$ 4,200	\$ -	\$ 4,200
5305	Supplies - Small Tools	\$ 52	\$ 1,205	\$ 1,000	\$ 49	\$ 98	\$ 1,000	\$ -	\$ 1,000
5400	Fuel/Lubricants	\$ 2,094	\$ 7,110	\$ 8,000	\$ 2,773	\$ 5,546	\$ 6,200	\$ -	\$ 6,200
5430	Chemicals (Alum, Polymer, Chlorine, HTH, LAS, Cooper S. Sodium P., Bentonite, Laboratory Chemicals)	\$ 39,779	\$ 52,199	\$ 45,000	\$ 19,826	\$ 39,651	\$ 45,000	\$ -	\$ 45,000
5500	COVID 19 Expenses	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT ONE**Account 30-565**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
5700	Winter Storms	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 48,504	\$ 67,313	\$ 60,000	\$ 24,591	\$ 49,182	\$ 56,400	\$ -	\$ 56,400
<u>Services</u>									
6125	Testing Services Monthly Testing TCEQ Annual Testing	\$ 9,785	\$ 14,838	\$ 12,000	\$ 3,508	\$ 7,016	\$ 12,000	\$ -	\$ 12,000
6135	Contractual Services SCADA License Renewal Raw Water Inspections	\$ 9,631	\$ 14,677	\$ 30,000	\$ 11,528	\$ 23,057	\$ 25,000	\$ -	\$ 25,000
6425	LCRA Reservation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
6430	Bulk Water	\$ 77,636	\$ 101,671	\$ 90,000	\$ 41,162	\$ 82,324	\$ 70,000	\$ -	\$ 70,000
6500	Misc. Services GST 3rd Party Inspections	\$ -		\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
6540	Maintenance Agreement (LCRA) 900 MZH Annual Maintenance	\$ 899	\$ -	\$ 480	\$ -	\$ -	\$ 500	\$ -	\$ 500
6600	Disposal Services	\$ 723	\$ 1,530	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	Subtotal	\$ 98,674	\$ 132,715	\$ 136,480	\$ 56,198	\$ 112,397	\$ 288,500	\$ -	\$ 288,500

Fixed Assets

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9700	Fixed Assets	\$ -	\$ -	\$ 105,000	\$ -	\$ 45,000		\$ 60,000	\$ -	\$ 60,000
	(1) 5,000 Gallon Chemical Tanks - Carryover from 2022-2023 Budget						\$ -			
9715	Construction Costs / WTP1 Barge	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 41,500	\$ 41,500
	3 Chemical Pumps @ \$1,700 Each						\$ 5,100			
	5 Turbidimeters @ \$2,800 Each						\$ 14,000			
	8 Turbidimeter Controllors @ \$2,800 Each						\$ 22,400			
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9750	WTP Expansion	\$ -	\$ -	\$ 180,000	\$ 12,399	\$ 100,000		\$ -	\$ -	\$ -
	Water Master Plan - Carryover from 2022-2023 Budget									
	Subtotal	\$ -	\$ -	\$ 285,000	\$ 12,399	\$ 145,000		\$ 60,000	\$ 41,500	\$ 101,500
	TOTAL	\$ 298,213	\$ 449,353	\$ 755,610	\$ 189,246	\$ 475,747		\$ 737,740	\$ 41,500	\$ 779,240

WATER PLANT THREE

Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmen	\$ (76)	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 252	\$ 9	\$ 9	\$ 252	\$ -	\$ 252
1020	Social Security / Medicare (7.65%)	\$ 4,162	\$ 4,295	\$ 4,690	\$ 2,448	\$ 4,896	\$ 4,918	\$ -	\$ 4,918
1030	TMRS	\$ 4,619	\$ 4,754	\$ 5,076	\$ 2,731	\$ 5,462	\$ 5,837	\$ -	\$ 5,837
1050	Health, Dental, & Life Insurance	\$ 13,048	\$ 14,868	\$ 16,222	\$ 9,577	\$ 19,154	\$ 17,379	\$ -	\$ 17,379
1060	Health Reimbursement Account	\$ 663	\$ 664	\$ 654	\$ 326	\$ 652	\$ 654	\$ -	\$ 654
1070	Workers Compensation	\$ 850	\$ 1,307	\$ 1,438	\$ 887	\$ 887	\$ 976	\$ -	\$ 976
1145	Longevity	\$ 381	\$ 415	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ 450
1146	Rewards Program	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ 405	\$ -	\$ 405
1147	Work Boot Allowance	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ -	\$ 180
1149	In Lieu Of	\$ 69	\$ 35	\$ 69	\$ 35	\$ 35	\$ 69	\$ -	\$ 69
1274	Overtime	\$ 3,972	\$ 3,822	\$ 6,500	\$ 4,158	\$ 8,316	\$ 6,500	\$ -	\$ 6,500
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER PLANT THREE

Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1555	Plant Superintendent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator	\$ 51,017	\$ 52,681	\$ 52,867	\$ 27,722	\$ 55,444	\$ 55,848	\$ -	\$ 55,848
1591	Standby Time	\$ 675	\$ 900	\$ 900	\$ 300	\$ 600	\$ 900	\$ -	\$ 900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 80,217	\$ 85,494	\$ 89,703	\$ 49,228	\$ 96,490	\$ 94,367	\$ -	\$ 94,367

Operation & Maintenance

4000	Liability & Property Insurance	\$ 6,942	\$ 7,949	\$ 8,744	\$ 6,796	\$ 6,796	\$ 9,618	\$ -	\$ 9,618
4110	Uniforms	\$ 514	\$ 2,349	\$ 750	\$ 48	\$ 95	\$ 500	\$ -	\$ 500
4200	Travel	\$ -	\$ 325	\$ 700	\$ -	\$ -	\$ 350	\$ -	\$ 350
4300	Training / Education	\$ 350	\$ 575	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
4400	Dues Tier-2/Water System Fee TCEQ	\$ 3,196	\$ 1,250	\$ 2,000	\$ 5,232	\$ 5,232	\$ 6,000	\$ -	\$ 6,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 567	\$ 637	\$ 1,000	\$ 338	\$ 675	\$ 750	\$ -	\$ 750
4650	Electricity	\$ 70,777	\$ 86,074	\$ 105,000	\$ 38,037	\$ 76,074	\$ 90,000	\$ -	\$ 90,000

WATER PLANT THREE

Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4700	Maintenance/Repairs Annual Lab Equipment Maint. Annual Chlorinator Maint. Cont. Annual Cathodic Maint Cont. Annual Pump Maint Cont. Pressure Tank Inspections Annual Meter Calibration Cont. Annual RPZ Calibration Cont. Annual ACT-PAK Calib. Cont. Fittings and Valves	\$ 2,491	\$ 17,080	\$ 35,000	\$ 3,857	\$ 7,715	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 20,845	\$ 10,314	\$ -	\$ 7,026	\$ 7,026	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 1,147	\$ 1,392	\$ 2,000	\$ 532	\$ 1,065	\$ 1,200	\$ -	\$ 1,200
4730	Vehicle Safety Equipment	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Subtotal		\$ 106,916	\$ 127,944	\$ 157,694	\$ 61,866	\$ 104,678	\$ 161,418	\$ -	\$ 161,418

Supplies

5300	Supplies	\$ 2,909	\$ 3,962	\$ 2,500	\$ 1,695	\$ 3,391	\$ 3,000	\$ -	\$ 3,000
5305	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
5400	Fuel/Lubricants	\$ 1,741	\$ 5,848	\$ 8,000	\$ 1,233	\$ 2,466	\$ 2,600	\$ -	\$ 2,600
5430	Chemicals	\$ 45,340	\$ 41,948	\$ 56,000	\$ 39,293	\$ 78,587	\$ 65,000	\$ -	\$ 65,000

WATER PLANT THREE

Account 30-569

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	(Alum, Polymer, Chlorine, CCH, LAS Copper S., Sodium P., Laboratory Chemicals)								
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 6,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 56,510	\$ 51,758	\$ 66,500	\$ 42,222	\$ 84,444	\$ 70,800	\$ -	\$ 70,800

Services

6125	Testing Services Monthly Testing/TCEQ Testing	\$ 2,547	\$ 10,157	\$ 10,000	\$ 2,300	\$ 4,599	\$ 10,000	\$ -	\$ 10,000
6135	Contractual Services MCS / Electrical - SCADA License Raw Water Screen Inspection/Zebra Mussels	\$ 9,336	\$ 21,038	\$ 25,000	\$ 17,695	\$ 35,390	\$ 27,500	\$ -	\$ 27,500
6425	LCRA Reservation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
6430	Bulk Water	\$ 125,862	\$ 153,783	\$ 130,000	\$ 57,237	\$ 114,474	\$ 85,000	\$ -	\$ 85,000
6500	Misc. Services LCRA Water Planning Group, Region K Miscellaneous Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
6540	Maintenance Agreement LCRA 900 MZH Annual Maintenance	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
6600	Disposal Service	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000

WATER PLANT THREE

Account 30-569

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
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Subtotal	\$ 137,746	\$ 184,979	\$ 168,300	\$ 77,232	\$ 154,463		\$ 312,800	\$ -	\$ 312,800
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Fixed Assets

9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	(1) Backup Pump/Motor - Inventory						\$ 25,000		
9750	WTP #3 Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
	Water Master Plan - Carryover from 2022-2023 Budget								
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 25,000	\$ 90,000
TOTAL		\$ 381,388	\$ 450,176	\$ 482,196	\$ 230,548	\$ 440,075	\$ 704,385	\$ 25,000	\$ 729,385

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmer	\$ (562)	\$ 10,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,008	\$ 36	\$ 1,008	\$ 27	\$ 27	\$ 2,016	\$ -	\$ 2,016
1020	Social Security / Medicare (7.65%)	\$ 13,297	\$ 13,966	\$ 14,332	\$ 7,801	\$ 15,602	\$ 29,342	\$ -	\$ 29,342
1030	TMRS	\$ 14,398	\$ 15,089	\$ 15,512	\$ 8,504	\$ 17,008	\$ 34,677	\$ -	\$ 34,677
1050	Health, Dental, & Life Insurance	\$ 39,870	\$ 48,373	\$ 48,522	\$ 27,518	\$ 55,036	\$ 112,689	\$ -	\$ 112,689
1060	Health Reimbursement Account	\$ 2,653	\$ 2,655	\$ 2,616	\$ 1,305	\$ 2,610	\$ 5,232	\$ -	\$ 5,232
1070	Workers Compensation	\$ 3,401	\$ 4,167	\$ 4,584	\$ 2,902	\$ 2,902	\$ 3,192	\$ -	\$ 3,192
1145	Longevity	\$ 1,799	\$ 1,869	\$ 1,938	\$ 1,938	\$ 1,938	\$ 2,595	\$ -	\$ 2,595
1146	Rewards Program	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 3,239	\$ -	\$ 3,239
1147	Work Boot Allowance	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 1,440	\$ -	\$ 1,440
1148	Cell Phone Stipend	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
1149	In Lieu Of	\$ 277	\$ 138	\$ 277	\$ 138	\$ 138	\$ 554	\$ -	\$ 554
1274	Overtime	\$ 4,854	\$ 7,084	\$ 8,000	\$ 2,488	\$ 4,976	\$ 8,000	\$ -	\$ 8,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1540	Field Supervisor	\$ -		\$ -	\$ -	\$ -	\$ 62,400	\$ -	\$ 62,400
1561	Crew Leader	\$ 47,831	\$ 49,787	\$ 49,843	\$ 41,831	\$ 88,638	\$ 45,760	\$ -	\$ 45,760
1570	Maintenance Personnel	\$ 117,365	\$ 122,335	\$ 123,126	\$ 53,828	\$ 107,656	\$ 258,024	\$ -	\$ 258,024

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 975	\$ 750	\$ 900	\$ 375	\$ 750	\$ 900	\$ -	\$ 900
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 250,706	\$ 280,225	\$ 274,197	\$ 151,594	\$ 300,821	\$ 571,261	\$ -	\$ 571,261

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 5,478	\$ 7,906	\$ 8,696	\$ 2,268	\$ 2,268	\$ 9,566	\$ -	\$ 9,566
4110	Uniforms Delivery Fee Uniform Insurance Safety Shirts L/SS Sleeve Winter Coat Light Winter Coat Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses	\$ 4,545	\$ 6,080	\$ 5,000	\$ 260	\$ 7,000	\$ 11,000	\$ -	\$ 11,000
4200	Travel Meals for school Miscellaneous	\$ 1,095	\$ 1,433	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
4300	Training / Education	\$ 7,030	\$ 5,141	\$ 8,000	\$ 495	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -
4600	Telephone Cell Phones	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
4650	Electricity	\$ 2,325	\$ 2,275	\$ 4,500	\$ 775	\$ 3,500	\$ 4,500	\$ -	\$ 4,500
4700	Maintenance/Repairs Manholes, Sewer Valves, Lift Station	\$ 45,141	\$ 38,462	\$ 70,000	\$ 24,488	\$ 60,000	\$ 70,000	\$ -	\$ 70,000

SEWER SERVICES
Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4715	Maint/ Repairs Unanticipated	\$ 18,911	\$ 26,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 44,736	\$ 28,830	\$ 40,000	\$ 15,837	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
4730	Vehicle Safety Equipment Truck Light Bars, Grill Guard, Headache Rack	\$ 4,866	\$ 2,948	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
4750	Miscellaneous Expense	\$ 343	\$ 442	\$ 500	\$ 209	\$ 500	\$ 500	\$ -	\$ 500
4758	Sewer Extension Expense	\$ 426,212	\$ 595,611	\$ 600,000	\$ 153,553	\$ 350,000	\$ 400,000	\$ -	\$ 400,000
4759	Rebate on Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4761	Sewer System Improvements	\$ 29,401	\$ 2,498	\$ 40,000	\$ 8,697	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 590,082	\$ 717,636	\$ 781,196	\$ 207,463	\$ 502,768	\$ 585,066	\$ -	\$ 585,066

Supplies

5300	Supplies	\$ 9,502	\$ 3,908	\$ 3,000	\$ 534	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
5305	Small tools Wrenches,pliers,screwdrivers, chain saw blades	\$ 3,627	\$ 2,476	\$ 4,000	\$ 2,253	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
5400	Fuel/Lubricants	\$ 14,697	\$ 24,989	\$ 25,000	\$ 8,634	\$ 24,000	\$ 30,000	\$ -	\$ 30,000
5430	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 28,130	\$ 31,372	\$ 32,000	\$ 11,421	\$ 31,000	\$ 37,000	\$ -	\$ 37,000

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Services</u>										
6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services Rock Sawing Ex for moving	\$ 13,381	\$ 10,783	\$ 7,000	\$ 2,032	\$ 7,000		\$ 7,000	\$ -	\$ 7,000
6500	Miscellaneous Services	\$ 2,048	\$ -	\$ 100	\$ 5	\$ 100		\$ 100	\$ -	\$ 100
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ 1,403	\$ -	\$ 3,000	\$ -	\$ 3,000		\$ 1,600	\$ -	\$ 1,600
6545	Refund Sewer Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6640	Effluent Disposal Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 16,832	\$ 10,783	\$ 10,100	\$ 2,037	\$ 10,100		\$ 8,700	\$ -	\$ 8,700
<u>Fixed Assets</u>										
9720	Machinery & Equipment 2023 Vermeer Base Tractor, Rockwheel Rocksaw, & Trailer (\$28,351) 50/50 Water & Sewer Services After Trade-In	\$ -	\$ -	\$ 7,000	\$ 6,945	\$ -	\$ 14,176	\$ -	\$ 14,176	\$ 14,176
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 7,000	\$ 6,945	\$ -		\$ -	\$ 14,176	\$ 14,176
	TOTAL	\$ 885,751	\$ 1,040,016	\$ 1,104,493	\$ 379,460	\$ 844,689		\$ 1,202,027	\$ 14,176	\$ 1,216,203

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary - Auditor Adjustmer	\$ 217	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 504	\$ 18	\$ 756	\$ 18	\$ 18	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 9,811	\$ 9,955	\$ 13,689	\$ 5,815	\$ 11,630	\$ 14,705	\$ -	\$ 14,705
1030	TMRS	\$ 10,968	\$ 11,102	\$ 14,816	\$ 6,507	\$ 13,014	\$ 17,454	\$ -	\$ 17,454
1050	Health, Dental, & Life Insurance	\$ 22,781	\$ 28,560	\$ 47,334	\$ 16,173	\$ 32,346	\$ 48,045	\$ -	\$ 48,045
1060	Health Reimbursement Account	\$ 1,327	\$ 1,328	\$ 1,968	\$ 652	\$ 1,304	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 2,363	\$ 3,003	\$ 3,303	\$ 2,852	\$ 21,852	\$ 3,137	\$ -	\$ 3,137
1145	Longevity	\$ 450	\$ 519	\$ 588	\$ 588	\$ 588	\$ 727	\$ -	\$ 727
1146	Rewards Program	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 1,215	\$ -	\$ 1,215
1147	Work Boot Allowance	\$ 360	\$ 180	\$ 540	\$ 360	\$ 360	\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1149	In Lieu Of	\$ 138	\$ 69	\$ 276	\$ 69	\$ 69	\$ 208	\$ -	\$ 208
1274	Overtime	\$ 8,716	\$ 6,669	\$ 6,000	\$ 7,609	\$ 15,218	\$ 6,000	\$ -	\$ 6,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1555	Plant Superintendent	\$ 79,867	\$ 81,932	\$ 83,226	\$ 43,534	\$ 87,068	\$ 87,387	\$ -	\$ 87,387
1560	Plant Operator	\$ 43,578	\$ 45,618	\$ 86,759	\$ 25,920	\$ 51,840	\$ 95,160	\$ -	\$ 95,160
1591	Standby Time	\$ 675	\$ 675	\$ 1,200	\$ 300	\$ 600	\$ 1,200	\$ -	\$ 1,200

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 182,564	\$ 194,677	\$ 261,266	\$ 111,208	\$ 236,717	\$ 278,497	\$ -	\$ 278,497
<u>Operation & Maintenance</u>									
4000	Liability & Property Insurance	\$ 3,431	\$ 4,322	\$ 4,754	\$ 3,885	\$ 3,885	\$ 5,230	\$ -	\$ 5,230
4110	Uniforms	\$ 2,673	\$ 2,374	\$ 3,000	\$ 1,551	\$ 3,124	\$ 3,000	\$ -	\$ 3,000
4200	Travel	\$ -	\$ 60	\$ 500	\$ 923	\$ 1,385	\$ 1,200	\$ -	\$ 1,200
4300	Training / Education	\$ 551	\$ 3,327	\$ 3,400	\$ 940	\$ 1,581	\$ 3,500	\$ -	\$ 3,500
4400	Misc Dues and Fees Annual TCEQ permit Water Quality Assessment Fee	\$ 4,321	\$ 640	\$ 2,000	\$ 200	\$ 300	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone Cell Phones	\$ 558	\$ 629	\$ 1,000	\$ 314	\$ 627	\$ 1,000	\$ -	\$ 1,000
4650	Electricity	\$ 69,446	\$ 70,379	\$ 75,000	\$ 33,169	\$ 65,041	\$ 73,000	\$ -	\$ 73,000
4700	Maintenance/Repairs Annual Lab Equipment Maint. Annual Chlorinator Maint. Cont. Annual Pump Maint Cont. Annual Meter Calibration Cont. Annual RPZ Calibration Cont. Annual ACT-PAK Calib. Cont. Fittings & Valves Belt Press Repairs, Aertion Line Repairs	\$ 19,556	\$ 14,378	\$ 20,000	\$ 10,298	\$ 17,319	\$ 50,000	\$ -	\$ 50,000
4715	Maint/Repair Unanticipated	\$ 5,016	\$ 17,762	\$ -	\$ 10,319	\$ 11,900	\$ -	\$ -	\$ -

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4725	Vehicle Maintenance & Repair	\$ 3,551	\$ 92	\$ 500	\$ 189	\$ 307	\$ 1,000	\$ -	\$ 1,000
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ 1,229	\$ -	\$ 5,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
	Subtotal	\$ 110,332	\$ 113,964	\$ 115,654	\$ 61,787	\$ 105,469	\$ 140,430	\$ -	\$ 140,430

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Supplies	\$ 2,602	\$ 2,427	\$ 2,500	\$ 2,711	\$ 4,639	\$ 4,000	\$ -	\$ 4,000
5305	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Fuel/Lubricants	\$ 1,534	\$ 3,906	\$ 5,000	\$ 927	\$ 2,029	\$ 2,500	\$ -	\$ 2,500
5430	Chemicals (Polymer, Chlorine, Laboratory Chemicals)	\$ 21,683	\$ 33,808	\$ 40,000	\$ 14,624	\$ 27,283	\$ 40,000	\$ -	\$ 40,000
5500	COVID 19 Expenses	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,416	\$ 40,141	\$ 47,500	\$ 18,263	\$ 33,951	\$ 46,500	\$ -	\$ 46,500

Services

6125	Testing Services Annual Sour Test TCLP Test Monthly Testing	\$ 13,371	\$ 9,635	\$ 14,500	\$ 4,934	\$ 9,310	\$ 12,000	\$ -	\$ 12,000
6135	Contractual Services	\$ 2,231	\$ 6,528	\$ 7,000	\$ 2,999	\$ 4,499	\$ 5,000	\$ -	\$ 5,000
6500	Miscellaneous Services	\$ -		\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500

WASTEWATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
	Inspections / Calibrations								
6540	Maintenance Agreements SCADA license renewal	\$ 239	\$ -	\$ 240	\$ -	\$ -	\$ 250	\$ -	\$ 250
6600	Disposal Service Increased Solids Removal at Plant Due to Higher Volumes	\$ 36,223	\$ 57,056	\$ 35,000	\$ 23,613	\$ 61,990	\$ 70,000	\$ -	\$ 70,000
	Subtotal	\$ 52,064	\$ 73,219	\$ 56,740	\$ 31,546	\$ 75,799	\$ 89,750	\$ -	\$ 89,750
<u>Fixed Assets</u>									
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 371,376	\$ 422,000	\$ 481,160	\$ 222,804	\$ 451,936	\$ 555,176	\$ -	\$ 555,176

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary - Auditor Adjustmen	\$ (81)	\$ 3,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 1,008	\$ 27	\$ 756	\$ 27	\$ 27	\$ 756	\$ -	\$ 756
1020	Social Security / Medicare (7.65%)	\$ 8,716	\$ 9,407	\$ 10,254	\$ 6,152	\$ 12,304	\$ 11,375	\$ -	\$ 11,375
1030	TMRS	\$ 9,443	\$ 10,126	\$ 11,099	\$ 6,617	\$ 13,234	\$ 13,501	\$ -	\$ 13,501
1050	Health, Dental, & Life Insurance	\$ 30,548	\$ 33,798	\$ 41,748	\$ 11,972	\$ 23,944	\$ 42,239	\$ -	\$ 42,239
1060	Health Reimbursement Account	\$ 1,823	\$ 1,826	\$ 1,962	\$ 979	\$ 1,958	\$ 1,962	\$ -	\$ 1,962
1070	Workers Compensation	\$ 236	\$ 618	\$ 679	\$ 2,046	\$ 2,046	\$ 2,250	\$ -	\$ 2,250
1145	Longevity	\$ 450	\$ 484	\$ 554	\$ 796	\$ 796	\$ 692	\$ -	\$ 692
1146	Rewards Program	\$ 1,215	\$ 810	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ 1,215
1147	Work Boot Allowance	\$ 540	\$ 540	\$ 530	\$ 540	\$ 540	\$ 540	\$ -	\$ 540
1148	Cell Phone Stipend	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ -	\$ 600
1149	In Lieu Of	\$ 208	\$ 104	\$ 208	\$ 104	\$ 104	\$ 208	\$ -	\$ 208
1274	Overtime	\$ 6,127	\$ 8,307	\$ 8,000	\$ 8,990	\$ 17,980	\$ 8,000	\$ -	\$ 8,000
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Inceases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Effluent Disposal Operator	\$ 41,538	\$ 42,997	\$ 43,046	\$ 25,875	\$ 51,750	\$ 52,312	\$ -	\$ 52,312
1561	Effluent Disposal Crew Leader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1570	Effluent Disposal Laborers	\$ 63,502	\$ 68,947	\$ 78,888	\$ 41,811	\$ 83,622	\$ 84,136	\$ -	\$ 84,136
1591	Standby Time	\$ 1,575	\$ 1,725	\$ 1,200	\$ 900	\$ 1,800	\$ 1,200	\$ -	\$ 1,200
1600	Merit Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 167,447	\$ 183,606	\$ 200,737	\$ 108,324	\$ 211,920	\$ 220,986	\$ -	\$ 220,986

Operation & Maintenance

4000	Liability / Property Insurance	\$ 2,452	\$ 2,953	\$ 3,249	\$ 673	\$ 673	\$ 3,574	\$ -	\$ 3,574
4110	Uniforms	\$ 1,351	\$ 456	\$ 2,000	\$ 48	\$ 416	\$ 800	\$ -	\$ 800
4200	Travel	\$ 3	\$ -	\$ 500	\$ 129	\$ 459	\$ 500	\$ -	\$ 500
4300	Training / Education	\$ 425	\$ -	\$ 3,600	\$ -	\$ 572	\$ 800	\$ -	\$ 800
4570	Rental / Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4600	Telephone Cell Phones	\$ 464	\$ 578	\$ 600	\$ 430	\$ 858	\$ 900	\$ -	\$ 900
4650	Electricity Pond 17 Pump Station Cedar Breaks Pump Station	\$ 30,821	\$ 37,797	\$ 41,000	\$ 17,069	\$ 34,208	\$ 38,000	\$ -	\$ 38,000
4700	Maintenance/Repairs Routine Maintenance Annual Chlorinator Maint. Cont. Mis. Leak & Elect. Repairs Annual Pump Maint C/B & Pond 17 Annual Meter Calibration C/B & P-17 Annual RPZ Calibration Repair & Paint Pump Building Cedar Breaks Control Panels Repair	\$ 1,258	\$ 19,965	\$ 18,000	\$ 2,927	\$ 7,159	\$ 85,000	\$ -	\$ 85,000

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
4705	Irrigation Maintenance & Repairs	\$ 124	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4715	Maint/ Repairs Unanticipated	\$ 947	\$ 2,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 2,511	\$ 1,632	\$ 3,000	\$ 1,974	\$ 2,961	\$ 3,000	\$ -	\$ 3,000
4730	Vehicle Safety Equipment	\$ -	\$ 3,564	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
4750	Miscellaneous Expenses	\$ 68	\$ 278	\$ 500	\$ 83	\$ 125	\$ 500	\$ -	\$ 500
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 40,422	\$ 69,739	\$ 72,949	\$ 23,333	\$ 47,431	\$ 134,574	\$ -	\$ 134,574

Supplies

5300	Supplies	\$ 4,259	\$ 7,937	\$ 10,000	\$ 1,223	\$ 1,886	\$ 5,000	\$ -	\$ 5,000
5305	Supplies - Small Tools	\$ -	\$ -	\$ 300	\$ 85	\$ 128	\$ 300	\$ -	\$ 300
5400	Fuel/Lubricants	\$ 3,723	\$ 8,230	\$ 12,000	\$ 3,736	\$ 8,152	\$ 8,500	\$ -	\$ 8,500
5430	Chemicals Chlorine Cylinders C/B & Pond 17 (25 cyl.) LV Effluent Disposal System Roundup, Weed Control, Fire Ant Control	\$ 3,364	\$ 7,095	\$ 7,000	\$ 381	\$ 1,637	\$ 5,000	\$ -	\$ 5,000
5450	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 6,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 18,256	\$ 23,262	\$ 29,300	\$ 5,426	\$ 11,803	\$ 18,800	\$ -	\$ 18,800

EFFLUENT DISPOSAL
Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Services</u>										
6125	Testing Services Soil Analysis Lago, Bar-K, CB	\$ -	\$ 599	\$ 4,000	\$ -	\$ -		\$ 4,000	\$ -	\$ 4,000
6135	Contractual Services MCS / Electrical SCADA License Renewal	\$ 100	\$ 2,640	\$ 8,000	\$ 1,473	\$ 2,209		\$ 5,000	\$ -	\$ 5,000
6430	Bulk Water	\$ 249	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Miscellaneous Services Cedar Breaks Irrigation Line Inspection & Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,000	\$ -	\$ 12,000	\$ 12,000
	Subtotal	\$ 349	\$ 3,239	\$ 12,000	\$ 1,473	\$ 2,209		\$ 9,000	\$ 12,000	\$ 21,000
<u>Fixed Assets</u>										
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9730	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 226,474	\$ 279,846	\$ 314,986	\$ 138,555	\$ 273,363		\$ 383,359	\$ 12,000	\$ 395,359

BOOSTER PUMP STATIONS
Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustmer	\$ (138)	\$ (37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ 252	\$ 9	\$ 126	\$ 8	\$ 8	\$ 126	\$ -	\$ 126
1020	Social Security / Medicare (7.65%)	\$ 1,449	\$ 1,615	\$ 1,782	\$ 673	\$ 1,346	\$ 1,708	\$ -	\$ 1,708
1030	TMRS	\$ 1,548	\$ 1,723	\$ 1,929	\$ 726	\$ 1,452	\$ 2,027	\$ -	\$ 2,027
1050	Health, Dental, & Life Insurance	\$ 4,357	\$ 5,243	\$ 5,259	\$ 3,451	\$ 6,902	\$ 5,415	\$ -	\$ 5,415
1060	Health Reimbursement Account	\$ 332	\$ 357	\$ 327	\$ 163	\$ 326	\$ 327	\$ -	\$ 327
1070	Workers Compensation	\$ 39	\$ 221	\$ 243	\$ 349	\$ 349	\$ 349	\$ -	\$ 349
1145	Longevity	\$ 18	\$ 69	\$ 52	\$ 52	\$ 52	\$ 121	\$ -	\$ 121
1146	Rewards Program	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ -	\$ 202
1147	Work Boot Allowance	\$ 180	\$ 90	\$ 90	\$ 180	\$ 180	\$ 90	\$ -	\$ 90
1148	Cell Phone Stipend	\$ -	\$ 415	\$ 300	\$ 277	\$ 554	\$ 300	\$ -	\$ 300
1149	In Lieu Of	\$ 35	\$ 17	\$ 35	\$ 17	\$ 17	\$ 35	\$ -	\$ 35
1274	Overtime	\$ 1,858	\$ 1,160	\$ 1,400	\$ 9	\$ 18	\$ 1,400	\$ -	\$ 1,400
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator	\$ 16,289	\$ 18,908	\$ 20,800	\$ 8,091	\$ -	\$ 19,760	\$ -	\$ 19,760
1591	Standby Time	\$ 413	\$ 225	\$ 450	\$ -	\$ -	\$ 450	\$ -	\$ 450

BOOSTER PUMP STATIONS**Account 30-582**

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
1600	Merit Increase	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 26,834	\$ 30,217	\$ 32,995	\$ 14,199	\$ 11,406	\$ 32,309	\$ -	\$ 32,309

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 5,779	\$ 6,591	\$ 7,250	\$ 5,152	\$ 5,152	\$ 7,975	\$ -	\$ 7,975
4110	Uniforms	\$ 77	\$ 66	\$ 400	\$ 48	\$ 416	\$ 500	\$ -	\$ 500
4200	Travel	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 200	\$ -	\$ 200
4300	Training / Education	\$ 82	\$ 520	\$ 500	\$ -	\$ -	\$ 800	\$ -	\$ 800
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
4650	Electricity	\$ 29,970	\$ 34,472	\$ 35,000	\$ 16,402	\$ 31,868	\$ 35,000	\$ -	\$ 35,000
4700	Maintenance/Repairs	\$ 13,081	\$ 20,058	\$ 25,000	\$ 1,449	\$ 20,000	\$ 35,000	\$ -	\$ 35,000
4715	Maint/ Repairs Unanticipated	\$ 8,194	\$ 9,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 32	\$ 45	\$ 250	\$ 41	\$ 177	\$ 500	\$ -	\$ 500
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 138	\$ 105	\$ 500	\$ 133	\$ 199	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 57,352	\$ 71,840	\$ 69,450	\$ 23,224	\$ 57,812	\$ 80,975	\$ -	\$ 80,975

Supplies

BOOSTER PUMP STATIONS
Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
5300	Supplies	\$ 256	\$ 553	\$ 500	\$ 66	\$ 143		\$ 500	\$ -	\$ 500
5305	Small tools	\$ 20	\$ -	\$ -	\$ -	\$ -		\$ 150	\$ -	\$ 150
5400	Fuel/Lubricants	\$ 1,916	\$ 3,713	\$ 4,000	\$ 25	\$ 37		\$ 3,000	\$ -	\$ 3,000
5430	Chemicals	\$ 1,633	\$ 430	\$ 1,800	\$ 60	\$ 296		\$ 1,000	\$ -	\$ 1,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5700	Winter Storms	\$ 3,632	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 7,456	\$ 4,696	\$ 6,300	\$ 151	\$ 476		\$ 4,650	\$ -	\$ 4,650

Services

6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6135	Contractual Services	\$ 4,608	\$ 2,950	\$ 3,000	\$ 2,445	\$ 3,668		\$ 3,500	\$ -	\$ 3,500
6500	Miscellaneous Services	\$ 900	\$ -	\$ 2,000	\$ -	\$ -		\$ 14,200	\$ -	\$ 14,200
	Annual Cathodic Protection Inspection						\$ 2,000			
	Lohman GST Inspection						\$ 2,000			
	Paseo GST Inspection						\$ 2,000			
	Allegience GST Inspection						\$ 2,000			
	Bronco GST Inspection						\$ 2,000			
	Talon GST Inspection						\$ 2,000			
	Butler Standpipe						\$ 2,200			
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 5,508	\$ 2,950	\$ 5,000	\$ 2,445	\$ 3,668		\$ 17,700	\$ -	\$ 17,700

Fixed Assets

9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000	\$ 30,000
	Paseo GST Backup Pump/Motor - Inventory						\$ 30,000			

BOOSTER PUMP STATIONS
Account 30-582

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>		<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
9760	Vehicles 2023 Chevy 1500	\$ -	\$ -	\$ 45,000	\$ 44,470	\$ 44,470	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ 45,000	\$ 44,470	\$ 44,470		\$ -	\$ 30,000	\$ 30,000
	TOTAL	\$ 97,150	\$ 109,704	\$ 158,744	\$ 84,489	\$ 117,832		\$ 135,634	\$ 30,000	\$ 165,634

LIFT STATIONS
Account 30-584

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplementa Budget 2023-2024	Total Budget 2023-2024
<u>Personnel & Benefits</u>									
1000	Accrued Salary (Auditor Adjustment)	\$ -	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 2.8%)	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ 126	\$ -	\$ 126
1020	Social Security / Medicare (7.65%)	\$ 1,435	\$ 1,574	\$ 1,782	\$ 639	\$ 1,278	\$ 1,708	\$ -	\$ 1,708
1030	TMRS	\$ 1,533	\$ 1,680	\$ 1,929	\$ 688	\$ 1,376	\$ 2,027	\$ -	\$ 2,027
1050	Health, Dental, & Life Insurance	\$ 4,357	\$ 5,243	\$ 5,259	\$ 3,451	\$ 6,902	\$ 5,415	\$ -	\$ 5,415
1060	Health Reimbursement Account	\$ 332	\$ 307	\$ 327	\$ 163	\$ 326	\$ 327	\$ -	\$ 327
1070	Workers Compensation	\$ 39	\$ 221	\$ 243	\$ 349	\$ 349	\$ 349	\$ -	\$ 349
1145	Longevity	\$ 17	\$ -	\$ 52	\$ 52	\$ 52	\$ 121	\$ -	\$ 121
1146	Rewards Program	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ -	\$ 202
1147	Work Boot Allowance	\$ -	\$ 90	\$ 90	\$ -	\$ -	\$ 90	\$ -	\$ 90
1148	Cell Phone Stipend	\$ -	\$ 115	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300
1149	In Lieu Of	\$ 35	\$ 17	\$ 35	\$ 17	\$ 17	\$ 35	\$ -	\$ 35
1274	Overtime	\$ 1,858	\$ 1,160	\$ 1,400	\$ 9	\$ 18	\$ 1,400	\$ -	\$ 1,400
1405	COLA Pay Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	Pay Plan Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1560	Plant Operator Jeremy Twitchell - 50%	\$ 16,290	\$ 18,908	\$ 20,800	\$ 8,091	\$ 16,182	\$ 19,760	\$ -	\$ 19,760

LIFT STATIONS
Account 30-584

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplementa Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
1591	Standby Time	\$ 413	\$ 225	\$ 450	\$ -	\$ 450	\$ 450	\$ -	\$ 450
1600	Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 26,511	\$ 30,554	\$ 32,995	\$ 13,662	\$ 27,152	\$ 32,309	\$ -	\$ 32,309

Operation & Maintenance

4000	Liability/Property Insurance Vehicle Liability/Auto Physical Damage	\$ 1,196	\$ 1,398	\$ 1,538	\$ 618	\$ 618	\$ 1,692	\$ -	\$ 1,692
4110	Uniforms	\$ 397	\$ 86	\$ 590	\$ 48	\$ 95	\$ 1,000	\$ -	\$ 1,000
4200	Travel	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
4300	Training / Education	\$ 407	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 256	\$ 289	\$ 300	\$ 144	\$ 289	\$ 325	\$ -	\$ 325
4650	Electricity	\$ 26,281	\$ 30,016	\$ 36,000	\$ 14,375	\$ 28,750	\$ 34,000	\$ -	\$ 34,000
4700	Maintenance/Repairs Lift Station Scada Maintenance	\$ 24,003	\$ 94,218	\$ 120,000	\$ 55,319	\$ 110,638	\$ 120,000	\$ -	\$ 120,000
4715	Maint/ Repairs Unanticipated	\$ 54,212	\$ 68,663	\$ -	\$ 5,102	\$ 5,102	\$ -	\$ -	\$ -
4725	Vehicle Maintenance & Repair	\$ 32	\$ 560	\$ 500	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
4730	Vehicle Safety Equipment	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expense	\$ 16	\$ 33	\$ 350	\$ 28	\$ 56	\$ 350	\$ -	\$ 350

LIFT STATIONS
Account 30-584

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplementa Budget 2023-2024	Total Budget 2023-2024
4825	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 106,896	\$ 195,263	\$ 160,778	\$ 75,634	\$ 145,548	\$ 160,067	\$ -	\$ 160,067

Supplies

5300	Supplies	\$ 1,138	\$ 792	\$ 1,000	\$ 694	\$ 1,387	\$ 1,500	\$ -	\$ 1,500
5305	Small tools	\$ 74	\$ 33	\$ 150	\$ 475	\$ 950	\$ 750	\$ -	\$ 750
5400	Fuel/Lubricants	\$ 3,543	\$ 6,264	\$ 3,800	\$ 25	\$ 49	\$ 3,000	\$ -	\$ 3,000
5430	Chemicals	\$ 12,119	\$ 15,689	\$ 10,000	\$ 5,948	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
5500	COVID 19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5700	Winter Storms	\$ 3,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,002	\$ 22,778	\$ 14,950	\$ 7,141	\$ 22,386	\$ 25,250	\$ -	\$ 25,250

Services

6130	Engineering & Planning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6135	Contractual Services	\$ 10,223	\$ 68,896	\$ 37,000	\$ 4,596	\$ 9,193	\$ 30,000	\$ -	\$ 30,000
6500	Miscellaneous Services Lift station cleanings	\$ 26	\$ -	\$ 10,000	\$ 2,588	\$ 5,175	\$ 8,000	\$ -	\$ 8,000
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 10,249	\$ 68,896	\$ 47,000	\$ 7,184	\$ 14,368	\$ 38,000	\$ -	\$ 38,000

Fixed Assets

LIFT STATIONS
Account 30-584

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023		Base Budget 2023-2024	Supplementa Budget 2023-2024	Total Budget 2023-2024
9000	Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,164,400	\$ 1,164,400
	Bar-K Lift Station Rehab						\$ 75,000			
	Lower Boone Lift Station Rehab						\$ 97,100			
	MacArthur Lift Station Rehab						\$ 90,000			
	Santa Carlo Lift Station Rehab						\$ 97,500			
	The Inn Lift Station Rehab						\$ 242,100			
	Turner Lift Station Rehab						\$ 562,700			
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ 75,000
	(3) Pumps @ \$25,000 Each						\$ 75,000			
9760	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 195,000	\$ 195,000
	Crane Truck to Pull Pumps - \$10,000 Added to Quote for Cost Escalation						\$ 195,000			
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,434,400	\$ 1,434,400
	TOTAL	\$ 163,658	\$ 317,491	\$ 255,723	\$ 103,621	\$ 209,454		\$ 255,626	\$ 1,434,400	\$ 1,690,026

UTILITY FUND TO OTHER FUND TRANSFERS

Account 30-586

Account Number	Account Name	Yr End Actual <u>09/30/21</u>	Yr End Actual <u>09/30/22</u>	Adopted Budget <u>2022-2023</u>	YTD Totals 3/31/2023 <u>2022-2023</u>	Year End Estimates <u>2022-2023</u>	Base Budget <u>2023-2024</u>	Supplemental Budget <u>2023-2024</u>	Total Budget <u>2023-2024</u>
9768	Transfer Utility Fund to CIP	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOTEL OCCUPANCY TAX FUND
Fund 11

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimate 2022-2023		Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Revenues</u>										
411-1230	Hotel Occupancy Tax	\$ 208,938	\$ 236,652	\$ 303,576	\$ 113,099	\$ 202,002		\$ 286,878	\$ -	\$ 286,878
411-1410	Bed Tax Interest Income	\$ 586	\$ 6,353	\$ 5,870	\$ 19,480	\$ 33,632		\$ 43,119	\$ -	\$ 43,119
411-1810	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
411-9100	Transfer from Bed Tax Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
411-9770	Transfers - Due To/From	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Revenue	\$ 209,524	\$ 243,004	\$ 309,445	\$ 132,578	\$ 235,635		\$ 329,997	\$ -	\$ 329,997
<u>Expenditures</u>										
511-5100	Books, Publications, Films	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
511-6100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
511-8610	Chamber of Commerce	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000		\$ 48,000	\$ -	\$ 48,000
511-8620	Tourism Promotion	\$ -	\$ 35,593	\$ 130,000	\$ 34,600	\$ 151,000		\$ 96,000	\$ -	\$ 96,000
	Song Bird Festival \$6,000						\$ 6,000			
	Electronic Information Sign						\$ 60,000			
	Lago Fest \$30,000						\$ 30,000			
511-9750	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total Expense	\$ 48,000	\$ 83,593	\$ 178,000	\$ 34,600	\$ 199,000		\$ 144,000	\$ -	\$ 144,000
	Net Total	\$ 161,524	\$ 159,412	\$ 131,445	\$ 97,978	\$ 36,635		\$ 185,997	\$ -	\$ 185,997

IMPACT FEE FUND
Fund 42

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Revenues</u>									
450-1410	Interest on Investment	\$ 6,193	\$ 78,201	\$ 55,000	\$ 154,795	\$ 306,094	\$ 360,631	\$ -	\$ 360,631
460-4350	Water Impact Fees	\$ 1,132,230	\$ 1,255,284	\$ 1,507,391	\$ 385,928	\$ 690,518	\$ 706,406	\$ -	\$ 706,406
470-4350	Wastewater Impact Fees	\$ 883,725	\$ 968,325	\$ 1,117,937	\$ 337,720	\$ 623,340	\$ 616,940	\$ -	\$ 616,940
460-9100	Water Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470-9100	Wastewater Impact Fee Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,022,148	\$ 2,301,810	\$ 2,680,327	\$ 878,443	\$ 1,619,952	\$ 1,683,977	\$ -	\$ 1,683,977
<u>Expenditures</u>									
42-560-5000	Trans Water Impact Fee/CIP	\$ 50,000	\$ 1,686,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-5025	Trans Water Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5100	Trans WasteWater Impact Fee Int	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-5125	Trans WasteWater Impact Fee Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-510-6500	Transfer to Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-560-4765	Rebate-LVISD Water Tank	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
42-560-6545	Water Impact Fee Refund	\$ -	\$ 531,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42-570-6545	Sewer Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-560-6545	Water Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6130	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT FEE FUND

Fund 42

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
30-570-6500	Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-570-6545	Sewer Impact Fee Refund	\$ -	\$ 568,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ 180,000	\$ 2,875,820	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000
Net Total		\$ 1,842,148	\$ (574,010)	\$ 2,600,327	\$ 798,443	\$ 1,539,952	\$ 1,603,977	\$ -	\$ 1,603,977

PARK FUND**Fund 43**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
<u>Revenues</u>									
460-1410	Investment Intrest	\$ 603	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
460-4350	Park Land Revenue	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9000	Transfer/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460-9700	Transfers - Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 40,503	\$ 5,088	\$ 2,243	\$ 14,006	\$ 31,356	\$ 31,356	\$ -	\$ 31,356
<u>Expenditures</u>									
560-4750	Misc Expense	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
560-6500	Misc Sevices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560-9500	Park Fund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150	\$ -	\$ -	\$ -
	Net Total	\$ 40,503	\$ 5,088	\$ 2,243	\$ 10,856	\$ 28,206	\$ 31,356	\$ -	\$ 31,356

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimate 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
<u>Revenue</u>									
485-1110	Ad Valorem Taxes	\$ 2,745,182	\$ 2,675,754	\$ 2,679,358	\$ 2,713,053	\$ 2,730,826	\$ 2,676,372	\$ -	\$ 2,676,372
480-1410	Accumulated Interest	\$ 718	\$ 5,903	\$ 3,351	\$ 19,308	\$ 40,000	\$ 46,695	\$ -	\$ 46,695
	Transfer from Debt Service Intere	\$ -	\$ -	\$ 4,649	\$ -	\$ -	\$ -	\$ -	\$ -
485-1111	Ad Valorem Penalties & Interest	\$ 55,328	\$ 20,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
485-1500	Bond Funding Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9108	Transfer from Golf Course Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9109	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Impact Fees								
	Wastewater Impact Fees								
TOTAL REVENUE		\$ 2,801,228	\$ 2,701,835	\$ 2,687,358	\$ 2,732,360	\$ 2,770,826	\$ 2,723,067	\$ -	\$ 2,723,067
<u>Expenses</u>									
585-4575	Bank Charges	\$ 2,590	\$ 2,650	\$ 8,000	\$ 2,000	\$ 5,000	\$ 8,000	\$ -	\$ 8,000
585-7911	Refunding Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-7916	Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-8505	Bond Issue Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-8949	Payment To Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585-9900	Payment to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimate 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Total Budget 2023-2024</u>
585-9770	Transfers - Due to Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Principal Payments</u>									
585-9814	2006 Certificate of Obligation	\$ 365,000	\$ 380,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 415,000	\$ -	\$ 415,000
585-9816	2008 Certificate of Obligation	\$ 106,000	\$ 111,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 119,000	\$ -	\$ 119,000
585-9822	2011 Refunding General Bond	\$ 595,000	\$ 450,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ -	\$ -
585-9824	2014 Certificate of Obligation	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 110,000	\$ -	\$ 110,000
585-9826	2015 Refunding General Bond	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 440,000	\$ -	\$ 440,000
585-9832	2016A Refunding Tax Note	\$ 20,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 100,000	\$ -	\$ 100,000
585-9834	2016B Refunding Tax Note	\$ 35,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 195,000	\$ -	\$ 195,000
585-9836	2017 Certificate of Obligation	\$ 240,000	\$ 245,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 260,000	\$ -	\$ 260,000
<u>Interest Payments</u>									
585-9815	2006 Certificate of Obligation	\$ 113,059	\$ 97,675	\$ 81,671	\$ 44,914	\$ 81,671	\$ 64,944	\$ -	\$ 64,944
585-9817	2008 Certificate of Obligation	\$ 35,759	\$ 31,560	\$ 27,187	\$ 14,706	\$ 27,187	\$ 22,659	\$ -	\$ 22,659
585-9823	2011 Refunding General Bond	\$ 36,375	\$ 20,700	\$ 6,975	\$ 6,975	\$ 6,975	\$ -	\$ -	\$ -
585-9825	2014 Certificate of Obligation	\$ 303,175	\$ 302,275	\$ 301,375	\$ 150,913	\$ 301,375	\$ 299,275	\$ -	\$ 299,275

DEBT SERVICE REVENUE/EXPENDITURES

Fund 50

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimate 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Total Budget 2023-2024
585-9827	2015 Refunding General Bond	\$ 266,600	\$ 263,800	\$ 262,200	\$ 131,500	\$ 262,200	\$ 252,600	\$ -	\$ 252,600
585-9833	2016A Refunding Tax Note	\$ 64,950	\$ 63,250	\$ 60,175	\$ 30,875	\$ 60,175	\$ 57,100	\$ -	\$ 57,100
585-9835	2016B Refunding Tax Note	\$ 124,256	\$ 122,007	\$ 117,913	\$ 60,050	\$ 117,913	\$ 112,956	\$ -	\$ 112,956
585-9837	2017 Certificate of Obligation	\$ 251,637	\$ 244,363	\$ 236,863	\$ 120,344	\$ 236,863	\$ 227,838	\$ -	\$ 227,838
TOTAL EXPENSE		\$ 2,689,400	\$ 2,679,279	\$ 2,687,358	\$ 2,147,276	\$ 2,684,359	\$ 2,684,372	\$ -	\$ 2,684,372
NET TOTAL		\$ 111,827	\$ 22,557	\$ -	\$ 585,085	\$ 86,467	\$ 38,695	\$ -	\$ 38,695

**CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES**

FY ENDING	2005 GO	2006 CO	2008 CO	2009 GO	2011 GO	2014 CO	2015 GO	2015 \$2.2 M TAX NOTE	2015 \$3.7 M TAX NOTE	2016A REFUNDING	2016B REFUNDING	2017 CO	TOTAL
9/30/2024		479,944.25	141,658.85			409,275.00	692,600.00			157,100.00	307,956.26	487,837.50	2,676,371.86
9/30/2025		482,391.75	141,956.80			405,425.00	694,600.00			154,100.00	307,297.26	487,237.50	2,673,008.31
9/30/2026		484,013.25	142,061.25			405,925.00	690,900.00			151,100.00	306,393.76	491,137.50	2,671,530.76
9/30/2027		484,808.75	141,972.20			406,225.00	691,500.00			147,600.00	315,036.26	489,537.50	2,676,679.71
9/30/2028			141,689.65			1,018,825.00	563,900.00			143,600.00	318,081.26	405,337.50	2,591,433.41
9/30/2029						1,018,225.00	705,300.00			144,500.00	320,582.26	408,587.50	2,597,194.76
9/30/2030						1,016,425.00	708,000.00			140,300.00	327,435.76	406,612.50	2,598,773.26
9/30/2031						1,023,225.00	699,900.00			131,200.00	333,533.26	409,412.50	2,597,270.76
9/30/2032						1,023,525.00	701,000.00			127,200.00	338,561.18	411,593.75	2,601,879.93
9/30/2033						1,027,325.00	696,200.00			123,200.00	337,718.08	408,225.00	2,592,668.08
9/30/2034						1,029,525.00	695,500.00			129,000.00	336,501.08	409,612.50	2,600,138.58
9/30/2035						1,027,612.50	698,700.00			129,500.00	330,003.65	405,756.25	2,591,572.40
9/30/2036										159,200.00	195,749.63	411,212.50	766,162.13
9/30/2037										158,100.00	198,645.53	405,975.00	762,720.53
9/30/2038												331,500.00	331,500.00
9/30/2039												332,687.50	332,687.50
9/30/2040												333,500.00	333,500.00
9/30/2041												329,031.25	329,031.25
9/30/2042												329,281.25	329,281.25
9/30/2043												329,156.25	329,156.25
9/30/2044												333,200.00	333,200.00
9/30/2045												331,400.00	331,400.00
9/30/2046												329,200.00	329,200.00
9/30/2047												331,500.00	331,500.00
	0.00	1,931,158.00	709,338.75	0.00	0.00	9,811,537.50	8,238,100.00	0.00	0.00	1,995,700.00	4,273,495.23	9,348,531.25	36,307,860.73
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	

- (1)** Refunded the 2005 GO with the 2015 Bond Series
- (2)** Utility Improvements. Airport CIP
- (3)** Police Building. Traffic Signal. Utilities Improvements
- (4)** Refunding of 1999 Debt Issues
- (5)** Refunding of CO 2003 and 2010 Tax Notes
- (6)** 2014 CO - Build WTP #3
- (7)** 2015 CO - Refunded the 2005 Bond Series
- (8)** 2015 \$2.2 Million Tax Note
- (9)** 2015 \$3.7 Million Tax Note
- (10)** 2016A Refunded the 2015 Tax Note - Tax Exempt
- (11)** 2016B Refunded the 2015 Tax Note - Taxable Note
- (12)** 2017 CO - Multiple CIP Projects

SCHEDULE 1
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2006
 THE BANK OF AMERICA NA
 PAR AMOUNT \$6,515,000 - INTEREST RATE 4.13%
 DATE OF ISSUE 10-5-2006 - MATURITY DATE 02-15-2027
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	36,757.00	415,000.00	28,187.25	479,944.25
2025	28,187.25	435,000.00	19,204.50	482,391.75
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	<u>93,957.50</u>	<u>1,780,000.00</u>	<u>57,200.50</u>	<u>1,931,158.00</u>

SCHEDULE 2
 CITY OF LAGO VISTA, TEXAS
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2008
 PAR AMOUNT \$2,000,000 - INTEREST RATE 3.87%
 DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	12,480.75	119,000.00	10,178.10	141,658.85
2025	10,178.10	124,000.00	7,778.70	141,956.80
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	<u>38,409.75</u>	<u>645,000.00</u>	<u>25,929.00</u>	<u>709,338.75</u>

SCHEDULE 4
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2011
 PAR AMOUNT \$4,535,000 - INTEREST RATE 2.00%
 DATE OF ISSUE 12-1-2011 - MATURITY DATE 2-15-2023
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SCHEDULE 5
 CITY OF LAGO VISTA, TEXAS
 WATER TREATMENT PLANT #3
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2014
 THE BANK OF AMERICA NA
 PAR AMOUNT \$7,655,000 - INTEREST RATE 3.60%
 DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	150,462.50	110,000.00	148,812.50	409,275.00
2025	148,812.50	110,000.00	146,612.50	405,425.00
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	144,312.50	120,000.00	141,912.50	406,225.00
2028	141,912.50	750,000.00	126,912.50	1,018,825.00
2029	126,912.50	780,000.00	111,312.50	1,018,225.00
2030	111,312.50	810,000.00	95,112.50	1,016,425.00
2031	95,112.50	850,000.00	78,112.50	1,023,225.00
2032	78,112.50	885,000.00	60,412.50	1,023,525.00
2033	60,412.50	925,000.00	41,912.50	1,027,325.00
2034	41,912.50	965,000.00	22,612.50	1,029,525.00
2035	22,612.50	1,005,000.00	0.00	1,027,612.50
	<u>1,268,500.00</u>	<u>7,425,000.00</u>	<u>1,118,037.50</u>	<u>9,811,537.50</u>

SCHEDULE 6
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2015
 US BANK
 PAR AMOUNT \$6,955,000 - INTEREST RATE 3.08%
 DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	130,700.00	440,000.00	121,900.00	692,600.00
2025	121,900.00	460,000.00	112,700.00	694,600.00
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	103,200.00	495,000.00	93,300.00	691,500.00
2028	93,300.00	385,000.00	85,600.00	563,900.00
2029	85,600.00	545,000.00	74,700.00	705,300.00
2030	74,700.00	570,000.00	63,300.00	708,000.00
2031	63,300.00	585,000.00	51,600.00	699,900.00
2032	51,600.00	610,000.00	39,400.00	701,000.00
2033	39,400.00	630,000.00	26,800.00	696,200.00
2034	26,800.00	655,000.00	13,700.00	695,500.00
2035	13,700.00	685,000.00	0.00	698,700.00
	<u>916,900.00</u>	<u>6,535,000.00</u>	<u>786,200.00</u>	<u>8,238,100.00</u>

SCHEDULE 9
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAX EXEMPT PORTION
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2016A
 US BANK
 PAR AMOUNT \$1,810,000 - INTEREST RATE 2.80%
 DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	29,300.00	100,000.00	27,800.00	157,100.00
2025	27,800.00	100,000.00	26,300.00	154,100.00
2026	26,300.00	100,000.00	24,800.00	151,100.00
2027	24,800.00	100,000.00	22,800.00	147,600.00
2028	22,800.00	100,000.00	20,800.00	143,600.00
2029	20,800.00	105,000.00	18,700.00	144,500.00
2030	18,700.00	105,000.00	16,600.00	140,300.00
2031	16,600.00	100,000.00	14,600.00	131,200.00
2032	14,600.00	100,000.00	12,600.00	127,200.00
2033	12,600.00	100,000.00	10,600.00	123,200.00
2034	10,600.00	110,000.00	8,400.00	129,000.00
2035	8,400.00	115,000.00	6,100.00	129,500.00
2036	6,100.00	150,000.00	3,100.00	159,200.00
2037	3,100.00	155,000.00	0.00	158,100.00
	242,500.00	1,540,000.00	213,200.00	1,995,700.00

SCHEDULE 10
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAXABLE PORTION
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BONDS
 TAXABLE SERIES 2016B
 US BANK
 PAR AMOUNT \$3,875,000 - INTEREST RATE 3.49%
 DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	57,862.63	195,000.00	55,093.63	307,956.26
2025	55,093.63	200,000.00	52,203.63	307,297.26
2026	52,203.63	205,000.00	49,190.13	306,393.76
2027	49,190.13	220,000.00	45,846.13	315,036.26
2028	45,846.13	230,000.00	42,235.13	318,081.26
2029	42,235.13	240,000.00	38,347.13	320,582.26
2030	38,347.13	255,000.00	34,088.63	327,435.76
2031	34,088.63	270,000.00	29,444.63	333,533.26
2032	29,444.63	285,000.00	24,116.55	338,561.18
2033	24,116.55	295,000.00	18,601.53	337,718.08
2034	18,601.53	305,000.00	12,899.55	336,501.08
2035	12,899.55	310,000.00	7,104.10	330,003.65
2036	7,104.10	185,000.00	3,645.53	195,749.63
2037	3,645.53	195,000.00	0.00	198,645.53
	<u>470,678.93</u>	<u>3,390,000.00</u>	<u>412,816.30</u>	<u>4,273,495.23</u>

SCHEDULE 11
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2017
 US BANK
 PAR AMOUNT \$7,725,000 - INTEREST RATE 3.25%
 DATE OF ISSUE 3-16-2017 - MATURITY DATE 02-15-2047
 SEPTEMBER 30, 2024

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2024	116,518.75	260,000.00	111,318.75	487,837.50
2025	111,318.75	270,000.00	105,918.75	487,237.50
2026	105,918.75	285,000.00	100,218.75	491,137.50
2027	100,218.75	295,000.00	94,318.75	489,537.50
2028	94,318.75	220,000.00	91,018.75	405,337.50
2029	91,018.75	230,000.00	87,568.75	408,587.50
2030	87,568.75	235,000.00	84,043.75	406,612.50
2031	84,043.75	245,000.00	80,368.75	409,412.50
2032	80,368.75	255,000.00	76,225.00	411,593.75
2033	76,225.00	260,000.00	72,000.00	408,225.00
2034	72,000.00	270,000.00	67,612.50	409,612.50
2035	67,612.50	275,000.00	63,143.75	405,756.25
2036	63,143.75	290,000.00	58,068.75	411,212.50
2037	58,068.75	295,000.00	52,906.25	405,975.00
2038	52,906.25	230,000.00	48,593.75	331,500.00
2039	48,593.75	240,000.00	44,093.75	332,687.50
2040	44,093.75	250,000.00	39,406.25	333,500.00
2041	39,406.25	255,000.00	34,625.00	329,031.25
2042	34,625.00	265,000.00	29,656.25	329,281.25
2043	29,656.25	275,000.00	24,500.00	329,156.25
2044	24,500.00	290,000.00	18,700.00	333,200.00
2045	18,700.00	300,000.00	12,700.00	331,400.00
2046	12,700.00	310,000.00	6,500.00	329,200.00
2047	6,500.00	325,000.00	0.00	331,500.00
	<u>1,520,025.00</u>	<u>6,425,000.00</u>	<u>1,403,506.25</u>	<u>9,348,531.25</u>

CAPITAL IMPROVEMENT PROJECTS
Fund 40

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Base Budget 2023-2024
<u>Revenue</u>									
480-7916	Premium/Discount Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-7950	Various Accrued Interest	\$ 3,011	\$ 20,678	\$ -	\$ 35,753	\$ 75,036	\$ -	\$ -	\$ -
480-7105	Grants (Moved to Utility Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-7920	Trans Water Impact Fees (Moved to Utility Fund)	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-7925	Trans Water Impact Fees Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-7930	Trans WasteWater Impact Fees (Moved to Utility Fund)	\$ 50,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-7935	Trans WasteWater Impact Fees Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance - Existing Investors'/Bond Funds	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance - Existing CIP Project Funds	\$ -	\$ 912,729	\$ 268,000	\$ 208,973	\$ 200,018	\$ -	\$ -	\$ -
480-9000	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9100	Trans/General Fund to CIP	\$ 1,943,167	\$ 407,000	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -
480-9200	Trans/Utility Fund to CIP	\$ 2,639,167	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-9300	Trans/Park Fund to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROJECTS
Fund 40

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/21</u>	<u>Yr End Actual 09/30/22</u>	<u>Adopted Budget 2022-2023</u>	<u>YTD Totals 3/31/2023 2022-2023</u>	<u>Year End Estimates 2022-2023</u>	<u>Base Budget 2023-2024</u>	<u>Supplemental Budget 2023-2024</u>	<u>Base Budget 2023-2024</u>
TOTAL REVENUE		\$ 4,685,345	\$ 1,576,407	\$ 1,766,000	\$ 244,727	\$ 275,054	\$ -	\$ -	\$ -
<u>Expenses</u>									
580-8216	Water/Wastewater Impact Fee Study Complete	\$ -	\$ 35,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8228	WWTP Improvements Complete-Received Council Approval to Reallocate Funds to New CIP: Cedar Breaks Effluent Pond Filter Upgrade to Type 1	\$ 373,729	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8238	Lift Station Scada Improvements Complete - Moved to Lift Station Budget M&O	\$ 76,500	\$ 11,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8242	*Water Master Plan #1- Recommendations Part 1 Complete	\$ 18,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8243	Lago Vista Park Project Moved to 10-534-9710 Parks & Recreation Department	\$ 173,258	\$ 282,416	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -
580-8247	Town Center Development Departmental	\$ 5,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8251	Continuing Street Maintenance Moved to 10-530-9750 - Street Department	\$ 1,267,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8257	Leak Detection Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROJECTS
Fund 40

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual</u> <u>09/30/21</u>	<u>Yr End Actual</u> <u>09/30/22</u>	<u>Adopted Budget</u> <u>2022-2023</u>	<u>YTD Totals</u> <u>3/31/2023</u> <u>2022-2023</u>	<u>Year End Estimates</u> <u>2022-2023</u>	<u>Base Budget</u> <u>2023-2024</u>	<u>Supplemental Budget</u> <u>2023-2024</u>	<u>Base Budget</u> <u>2023-2024</u>
	Complete - Moved to Water Services Budget M&O								
580-8259	Golf Course Reconstruction Complete	\$ 232,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8260	Underground Utilities Not Started - Move to Fund 10 if Reactivated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8262	WTP3 Maintenance Building Complete	\$ 40,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8263	Water System Balance Project	\$ 60,569	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8263	WTP #3 Sludge Pond No Longer a Priority	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-8264	WTP #3 Generator Complete	\$ 27,435	\$ 272,894	\$ 173,000	\$ 90,018	\$ 90,018	\$ -	\$ -	\$ -
580-8265	Wastewater System Master Plan Complete	\$ 10,914	\$ 68,572	\$ 95,000	\$ 84,078	\$ 110,000	\$ -	\$ -	\$ -
580-8266	Meter System AMI Install Complete	\$ 640,989	\$ 894,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Projects Started FYE 2022								
	PW Operations - Green Center/Alfalfa Project 2021-22 Moved to 30-559-6100 PW Admin 2022-23 Moved to 10-531-6100 Solid Waste 2023-24 Moved to 10-531-9750 Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waterline Bar K to Bronco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROJECTS

Fund 40

Account Number	Account Name	Yr End Actual 09/30/21	Yr End Actual 09/30/22	Adopted Budget 2022-2023	YTD Totals 3/31/2023 2022-2023	Year End Estimates 2022-2023	Base Budget 2023-2024	Supplemental Budget 2023-2024	Base Budget 2023-2024
	Moved to 30-560-9750 Water Services								
	WTP Expansion TBD Moved to 30-565-9750 WTP #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Proposed Projects FYE 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-530-9750	Continuing Street Rehab - \$2,500,000								
10-531-6100	PW Operations - 2022-2023 Green Center \$150,000								
	(PW Operations - 2023-2024 Green Center \$TBD)								
30-560-9750	Waterline: Bar-K to Bronco \$556,000								
	WTP Expansion TBD-Water Model								
30-565-9750	\$180,000								
30-569-9750	Reclassified from WTP #1 to WTP #3								
	Cedar Breaks Effluent Pond Filter Upgrade to Type 1 \$550,000 Project Aborted	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
580-8911	Audit Entry -Trans Out - Due To/From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-9000	Transfers-Due to Due From	\$ 156,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580-9010	Debt Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 3,084,825	\$ 1,576,407	\$ 1,766,000	\$ 174,096	\$ 200,018	\$ -	\$ -	\$ -
Net Total CIP		\$ 1,600,521	\$ -	\$ -	\$ 70,631	\$ 75,036	\$ -	\$ -	\$ -

FY 2024-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Page Number	23-24	24-25	25-26	26-27	27-28	FY 24-28 CIP Total
GENERAL GOVERNMENT								
	G-1 PW Operations		-	150,000	1,525,000		-	1,675,000
	Golf Course Safety Items		300,000					300,000
	TOTAL GENERAL GOVERNMENT		300,000	150,000	1,525,000		-	1,975,000
PARKS								
	PK-1 Sunset Park East Driveway Entrance		375,000	-	-		-	375,000
	Pool Repairs		115,000					115,000
	TOTAL PARKS		490,000	-	-		-	490,000
STREETS								
	ST-1 Street Rehab		4,000,000	4,000,000	4,000,000		-	12,000,000
	TOTAL STREETS		4,000,000	4,000,000	4,000,000		-	12,000,000
UTILITIES								
	WW-3 Emergency Power		-				-	-
	WW-7 WWTP Expansion PH 2&3		1,740,000	16,599,600				18,339,600
	WT-9 Waterline Bar-K to Bronco		99,000	589,000		-	-	688,000
	Working Water Model / Water Master F		100,000			-	-	100,000
	WTP #3 Upgrade & Expansion		-	1,800,000	17,000,000		-	18,800,000
	Bronco GST Upgrade		-	2,000,000			-	2,000,000
	Golf Course Irrigation Upgrade		5,000,000					5,000,000
	Effluent Pond #17 Rehab & Pond #2 Upgrade		4,638,000					4,638,000
	TOTAL UTILITIES		11,577,000	20,988,600	17,000,000		-	49,565,600
TOTAL CAPITAL IMPROVEMENT PLAN			\$ 16,367,000	\$ 25,138,600	\$ 22,525,000	\$ -	\$ -	\$ 64,030,600

FY 2024-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Page Number	23-24	24-25	25-26	26-27	27-28	FY 24-28 CIP Total
FUNDING								
	General Fund Revenue							-
	General Fund Reserve		\$ 375,000	\$ 150,000	\$ 1,525,000	\$ -	\$ -	2,050,000
	Utility Fund		\$ 199,000	\$ 589,000				788,000
	Utility Fund Reserve		\$ 4,638,000	\$ 2,402,000	\$ -	\$ -	\$ -	7,040,000
	Water Impact Fee			\$ 380,000	\$ 1,700,000			2,080,000
	Sewer Impact Fee		\$ -	\$ -	\$ -	\$ -	\$ -	-
	New CO		\$ 11,155,000	\$ 21,617,600	\$ 19,300,000	\$ -	\$ -	52,072,600
	Previous CO		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Grants Not Awarded		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Awarded Grants		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL FUNDING			\$ 16,367,000	\$ 25,138,600	\$ 22,525,000	\$ -	\$ -	\$ 64,030,600

FY 2024-28 CAPITAL IMPROVEMENT PLAN STREETS

ST-1 Street Rehab

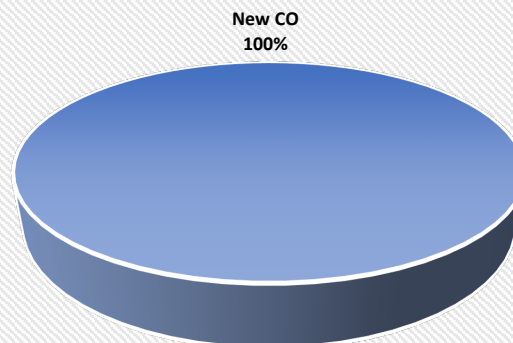
Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Total Expenses	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$12,000,000		In order to rehabilitate these streets utilizing contract work, minimal work will need to be done by City Personnel prior to the street being rehabilitated.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This will address street maintenance on 267 streets that have identified as in either fair, poor, or very poor condition. This cost is for milling and overlaying the listed streets over a three (3) year period.			

FUNDING SOURCE



FY 2024-28 CAPITAL IMPROVEMENT PLAN PARKS

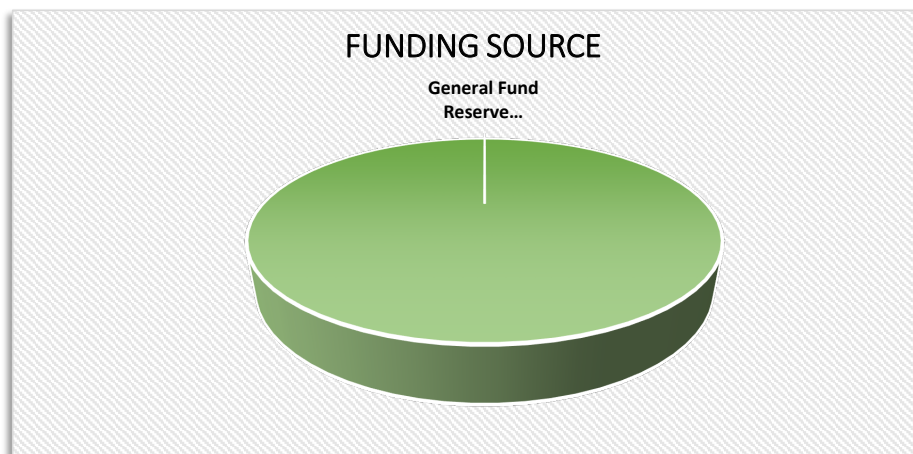
PK-1 Sunset Park East Driveway

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Expenses	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$375,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Public Works was unable to get this project through the TxDOT review process in time for the construction to begin in FY-23. The original budgeted amount was \$350,000 in FY-23. An increase to \$375,000 is being proposed for the new entrance to Sunset Park to accommodate for price escalation. Once TxDOT approval is received, an RFP for this project will immediately be released.	



FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

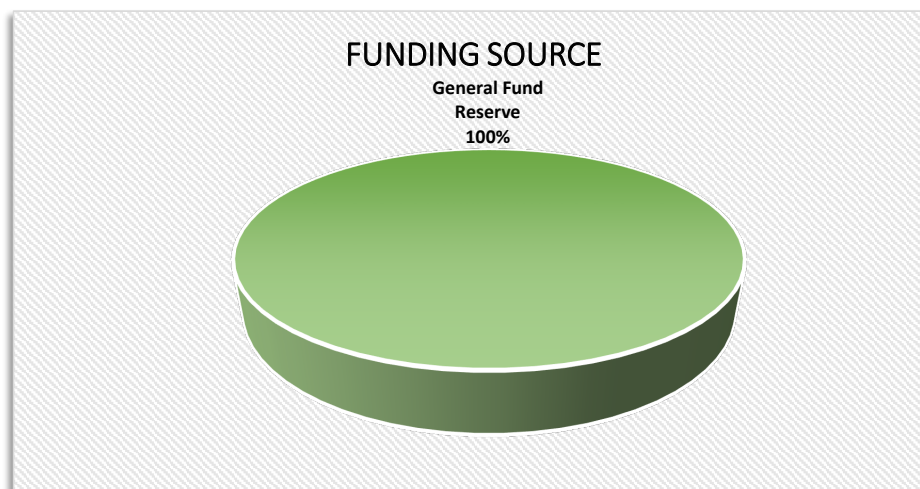
G-1 PW Operations

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services		\$ 150,000	\$ 25,000	\$ -	\$ -	\$ 175,000
Construction	\$ -		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total Expenses	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$1,675,000		This project will be designed by a design professional, and put out for competitive bid. 	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
The City will be utilizing the Alfalfa Property as the new Green Center. Relocating the Green Center to this property will be relatively inexpensive. However, staff is still evaluating the possibility of utilizing this property as a transfer station and/or emergency disposal facility in the event of a natural disaster. We are still trying to schedule a site visit to a recently built transfer station in Bastrop. This \$150,000 is being carried over from FY-23. As mentioned in FY-23's buget proposal, the \$1.5 million construction cost is a place holder number and pure estimate. The actual cost will be unknown until the scope is identified and engineering plans are completed.			



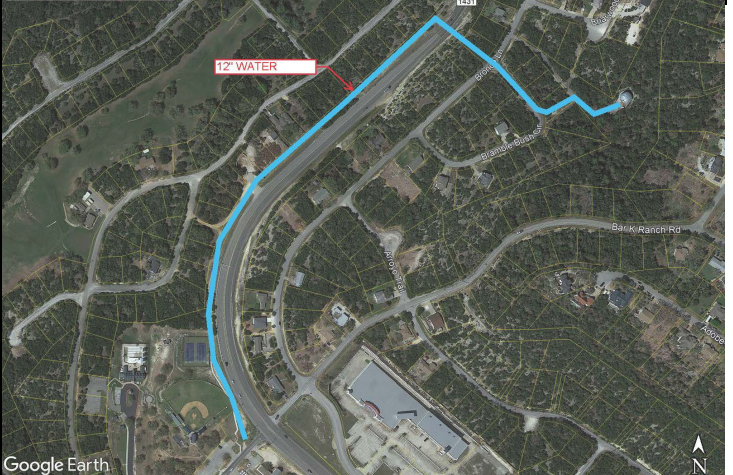
FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

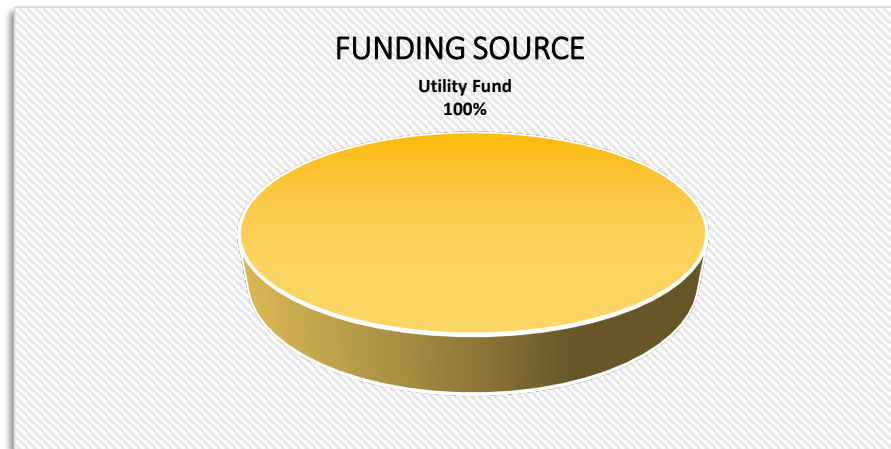
WT-9 Waterline Bar-K to Bronco

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000
Construction	\$ 50,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 639,000
Total Expenses	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Utility Fund	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$688,000	Cobb & Fendley was the design team on this project. City Personnel will augment the construction inspection services for this project.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
This project was previously approved in FY-23's budget. RFP 23-06 was approved by City Council on July 20th, 2023 in the amount of \$638,000. Given how late in the Fiscal Year this RFP was approved, it estimated that only \$50,000 will be spent in FY-23. It is also estimated the remaining \$589,000 will have to be carried over into FY-24. All of the engineering costs have been expended this Fiscal Year, and none will be needed in FY-24.	
	



FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Working Water Model / Water Master Plan

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Utility Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$100,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
This project is being carried over from FY-23. It is anticipated that \$80,000 will be spent this Fiscal Year, with the remaining \$100,000 being spent in FY-24. Given the nature and duration of developing these master plans and working models, it isn't uncommon for these projects to be spread out over two fiscal years.	

FUNDING SOURCE

Utility Fund
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN Water Treatment

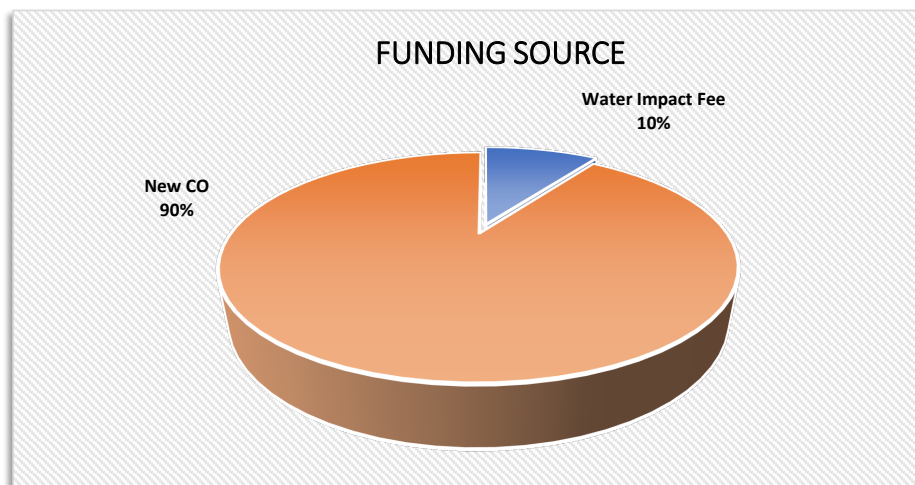
Water Treatment Plant #3 Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Construction	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000
Total Expenses	\$ -	\$ 1,800,000	\$ 17,000,000	\$ -	\$ -	\$ 18,800,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Water Impact Fee	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
New CO	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000
Total Funding	\$ -	\$ 1,800,000	\$ 17,000,000	\$ -	\$ -	\$ 18,800,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$18,800,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
As per Council's direction, this project is a place holder to see what the City's bonding capacity will be in the future. This cost was derived from the WTP #3 expansion listed in the Utility Rate Study. The total proposed cost in the rate study listed the cost as \$14.7 million. A cost escalation of \$4 million was added due to the unknowns, and to account for inflation. It is well known that an upgrade to water capacity at Plant #3 will be needed in the very near future. Once the water master plan/model is completed, staff will be in a better place to provide a more realistic estimate.	



FY 2024-28 CAPITAL IMPROVEMENT PLAN

Water Distribution

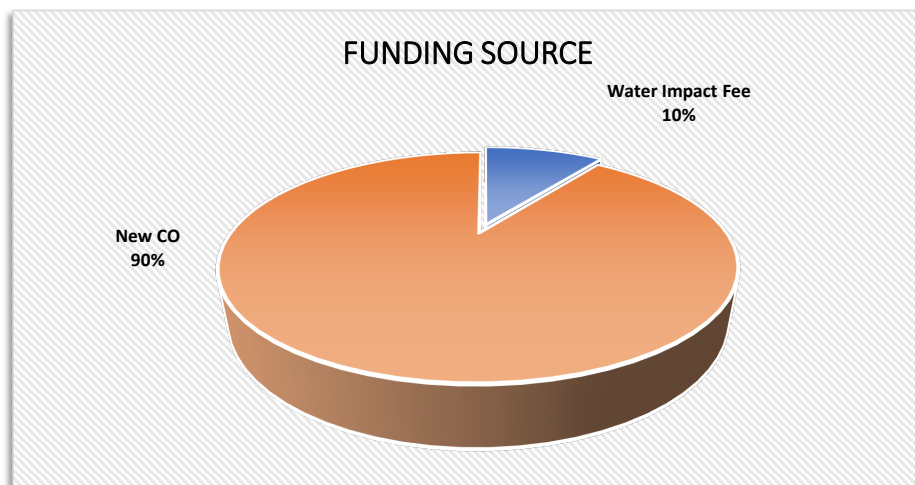
Bronco Ground Storage Tank Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total Expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Water Impact Fee	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
New CO	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total Funding	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$2,000,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
As per Council's direction, this project is a place holder to see what the City's bonding capacity will be in the future. This cost was derived from the Bronco GST expansion listed in the Utility Rate Study. The total proposed cost in the rate study listed the cost as \$1.5 million. A cost escalation of \$500,000 was added due to the unknowns, and to account for inflation. It is known that this upgrade to will be needed in the very near future due to the growth in that pressure plane. Once the water master plan/model is completed, staff will be in a better place to provide a more realistic estimate.	
	



FY 2024-28 CAPITAL IMPROVEMENT PLAN Wastewater

Effluent Pond #17 Rehab and Effluent Pond #2 Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ 438,000
Construction	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Total Expenses	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Utility Fund Reserve	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

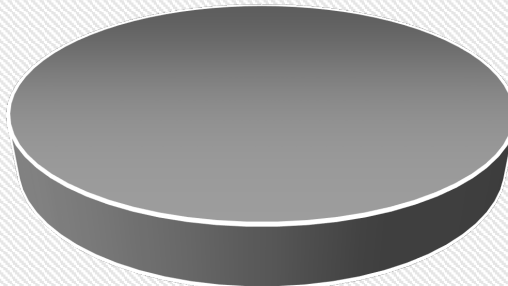
Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$4,638,000		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
As part of our Effluent Disposal Permit the City isn't permitted to discharge Type 2 effluent into Lake Travis, and the City is also required to install a 3rd effluent storage pond in its system once the City reaches 0.75 MGD of wastewater. As many are well aware of, there is a leak in Effluent Pond 17's liner causing direct discharge of effluent into Lake Travis. To repair this liner, the City must build the 3rd effluent pond. Once this 3rd effluent pond is built, Lago Vista Golf Course will be able to install their own independent pump station for their irrigation system.			
As presented at the June 15, 2023 Council Meeting, the estimated construction cost for Pond #17's rehabilitation is \$2.2 million, and the estimated construction cost for Pond #2 is \$2.0 million. Freese & Nichols have provided a cost for engineering services which is \$438,000. Some of this project may be carried over into FY-25. These two projects will be bid at the same time, and after Pond #2 is complete, they will begin rehabbing Pond #17.			
These projects are ineligible for Impact Fee Funds.			



FUNDING SOURCE

Utility Fund
Reserve
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Lago Vista Golf Course Effluent Irrigation

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
Total Expenses	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

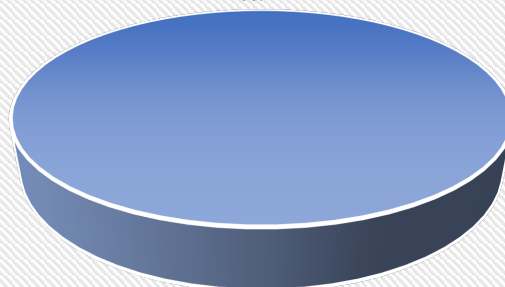
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$5,000,000	Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
The Lago Vista Golf Course is absolutely essential to the City's effluent disposal process permitted by TCEQ. This irrigation system is in desperate need of repair, and well past its useful life. Currently, due to trash and debris that have collected in the lines over the course of 50 years, they are unable to irrigate the volume of effluent needed to keep up effluent production volumes. As a result, the conditions at the golf course have decreased dramatically, and a large burden is being placed on the Cedar Breaks Effluent Pond. Also, this irrigation system will include a new pump house on the new effluent pond being proposed on hole #2. This will completely separate Public Works & Golf Course operations. By doing this, the Golf Course Superintendant will no longer have to call Public Works Personnel to turn on/off any pumps. This upgraded irrigation system will allow for an increase in disposal volumes, and will greatly improve efficiency.	
	

FUNDING SOURCE

New CO
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

WWTP Upgrade to 1.5 MGD with TYPE 2 Treatment

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000
Construction	\$ -	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 16,599,600
Total Expenses	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

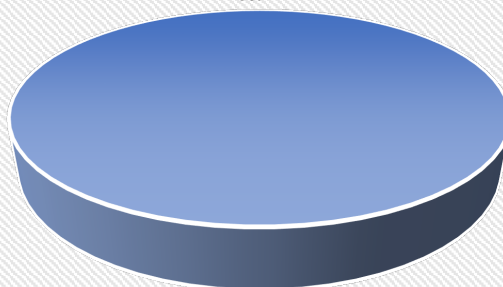
Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$18,339,600		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
Currently, the Wastewater Plant is operating at near 75% capacity. As per TCEQ, this is the threshold where they require an upgrade in capacity begin the design phase. As presented to the City Council at the June 15th, 2023 meeting, the estimated cost for an upgrade to 1.5 MGD (from 1.0 MGD) with Type 2 treatment is \$17.4 Million. These costs were based on Present Value of the Dollar, and did not include the Future Value. Also, this cost estimate included the engineering design. Typically, it will take a project of this magnitude about a year to complete design and permitting. Also, a good estimate of engineering design cost is about 10% of the total cost. It is being proposed that a total of \$1.74 Million be allocated in FY-24 for the design of this upgrade, and the remainder (\$15,660,000) of the cost be programmed for FY-25. Since inflation over the past several years has been higher than average, a cost escalation of 6% was applied to \$15,660,000 which is equal to \$16,599,600, which increases the cost of this project by \$1 Million. The design of this plant will include upgrades to certain elements which will allow for an increased treatment volume, and will also allow for a cheaper upgrade to Type 1 treatment if a future City Council desires to do so. This project is Impact Fee Eligible.			



FUNDING SOURCE

New CO
100%



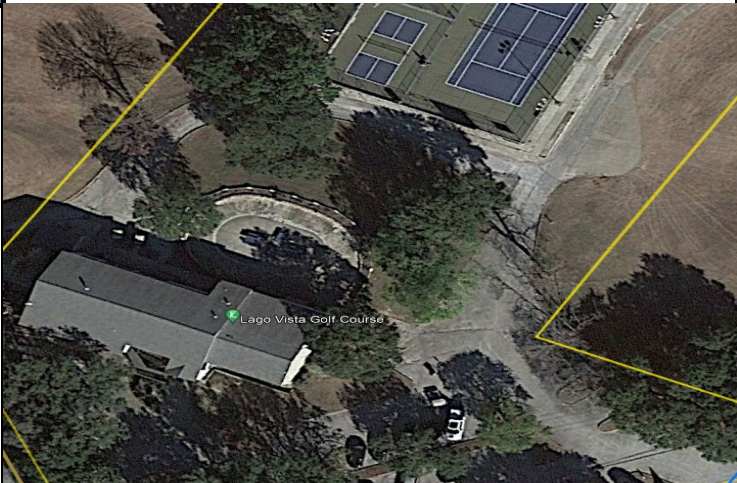
FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

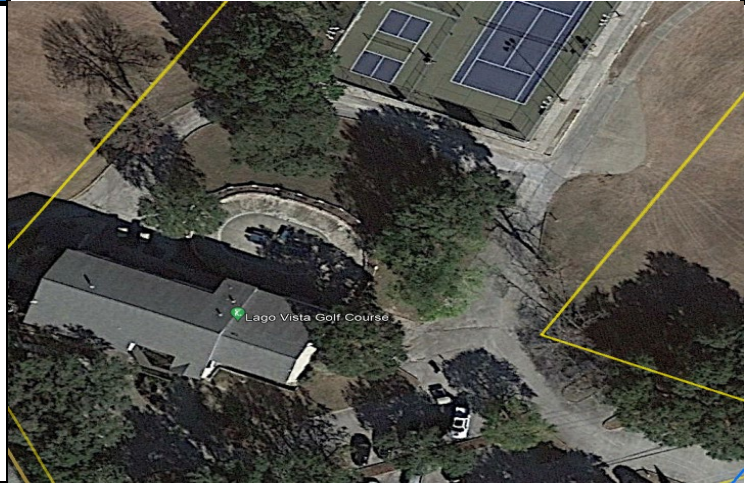
Golf Course Safety Items Identified by TML

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

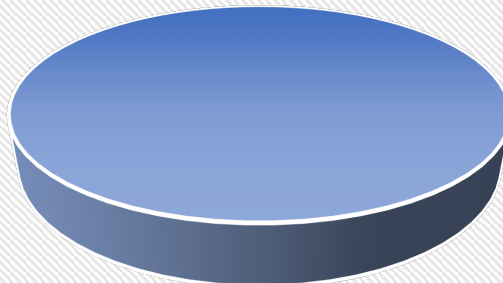
Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$300,000		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
According to the TML Report produced on 6/13/23, they identified 4 safety itmes needing to be addressed at the Golf Course Club House. These items are the parking lot which is estimated at \$228,200, not having fire rated drywall above the cart barn which is estimated at \$22,750, various electrical repaires estimated at \$8,200, plus HVAC repairs estimated at \$16,000. The total estimated cost is \$275,200. The budgeted amount was increased to \$300,000 to account for any unknowns and cost increases for inflation. These safety itmes can be funded through a CO.			



FUNDING SOURCE

New CO
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN PARKS & REC

City of Lago Vista Pool Repair

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Total Expenses	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$115,000		This will decrease operating budget and help conserve water.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Efficient Operations		
Managing Department	Public Works		
Project Details			
The City of Lago Vista pool is about 20 years old and needs some repair work. Leaks around light fixtures were repaired and staff is hopeful these are the only leaks. The pool still needs to be replastered.			

FUNDING SOURCE

New CO
100%

