

CITY OF WILLOW PARK

Fiscal Year 2023-2024 Budget

Mayor
Doyle Moss

Council Members

Place 1	Eric Contreras
Place 2	Chawn Gilliland
Place 3	Greg Runnebaum
Place 4	Lea Young
Place 5	Nathan Crummel

City Administrator
Bryan Grimes

City Secretary
Crystal Dozier

Fund: 10 - GENERAL FUND

DEPARTMENT 001 - ADMINISTRATION

		FY 2022-2023	FY 2023-2024
		Total Budget	Total Budget
Group: 10 - TAXES			
10-001-46000	M & O TAX	1,900,000	1,901,211
10-001-46001	SALES TAX	2,000,000	2,250,000
10-001-46002	MIXED BEVERAGE TAX	45,000	45,000
10-001-46003	AUTO/TRAILER TAXES	325	325
10-001-46007	DELINQUENT TAXES	6,977	6,977
		3,952,302	4,203,513
Group: 12 - FRANCHISE FEES			
10-001-46020	TXU ELECTRIC	200,000	225,000
10-001-46021	A T & T	20,000	10,000
10-001-46022	TEXAS GAS	7,500	7,500
10-001-46025	MISC. FRANCHISE	5,000	5,000
10-001-46027	MESH NET	3,024	3,024
10-001-46028	WATER FRANCHISE FEE	129,978	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	37,220
		402,722	417,722
Group: 15 - ADMINISTRATIVE FEES			
10-001-46005	INTEREST - OPERATING FUND	15,000	75,000
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0	0
		15,000	75,000
Group: 35 - OTHER REVENUE			
10-001-46041	REFUNDS/BANK CREDITS	100	100
10-001-46042	MISCELLANEOUS	35	0
10-001-46046	OTHER REIMBURSEABLES	200	200
10-001-46109	RENTAL INCOME	0	190,000
		335	190,300
Group: 50 - PERSONNEL			
10-001-58100	SALARIES	146,377	161,151
10-001-58101	PAYROLL EXPENSE	2,122	2,305
10-001-58102	WORKERS COMPENSATION	3,108	843
10-001-58103	HEALTH INSURANCE	40,365	44,760
10-001-58104	RETIREMENT	19,906	57,718
10-001-58105	UNEMPLOYMENT INSURANCE	270	270
10-001-58107	CELL PHONE STIPEND	2,280	2,280
10-001-58125	DENTAL INSURANCE	2,536	2,796
10-001-58126	LIFE INSURANCE	519	519
10-001-58129	LONGEVITY PAY		900
		217,483	273,542
Group: 55 - SUPPLIES			
10-001-58200	POSTAGE & SHIPPING	2,070	2,070
10-001-58201	OFFICE SUPPLIES	4,658	4,658
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070	2,070
10-001-58203	BASIC OPERATING SUPPLIES	0	0
10-001-58204	PRINTING & BINDING	0	0
10-001-58205	MINOR EQUIPMENT: OFFICE	533	533
10-001-58207	MV REPAIR & MAINTENANCE	0	0
10-001-58208	UNIFORMS & SUPPLIES	311	311
10-001-58214	FINANCE CHARGES	2,500	2,500
10-001-58223	EQUIPMENT	533	533

10-001-58265	FACILITIES MAINT SUPPLIES	515	515
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-001-58269	PROMOTIONAL SUPPLIES	0	0
		13,190	13,190

Group: 65 - CONTRACTUAL SERVICES

10-001-58400	TRAVEL & TRAINING	10,000	16,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553	1,553
10-001-58403	PRINTING & BINDING	3,726	3,726
10-001-58404	PROPERTY & LIABILITY	7,245	8,100
10-001-58406	PROFESSIONAL LICENSE	1,035	1,035
10-001-58407	DUES & MEMBERSHIPS	3,105	3,105
10-001-58408	SPECIAL EVENTS	10,000	10,000
10-001-58415	FINES & PENALTIES	0	0
10-001-58417	ACCOUNTING & AUDITOR	41,400	58,800
10-001-58418	CONTRACTUAL SERVICES	49,680	67,000
10-001-58426	SOFTWARE TECH SUPPORT	55,000	70,000
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	2,846	2,846
10-001-58438	IT CONTRACT	3,987	3,987
10-001-58451	EQUIPMENT RENTAL	9,936	9,936
10-001-58477	COMMERCIAL LEASE	140,000	0
		365,388	281,963

Group: 70 - TRANSFERS & RESTRICTED FUNDS

10-001-58716	PAYING AGENT FEES	0	0
10-001-58769	M&O to I&S	0	340,000
		0	340,000

Group: 75 - CAPITAL OUTLAY

10-001-58600	OFFICE EQUIPMENT	2,500	2,500
10-001-58612	SOFTWARE	0	0
10-001-58651	COUNCIL APPROVED EXPENDITURES		385,000
		2,500	387,500

ADMINISTRATION TOTAL REVENUE;	4,370,359	4,886,535
ADMINISTRATION TOTAL EXPENSE:	598,561	1,296,195
ADMINISTRATION NET PROFIT/LOSS:	3,771,798	3,590,340

DEPARTMENT 003 - DEVELOPMENT

FY 2022-2023

FY 2023-2024

Total Budget

Total Budget

Group: 15 - ADMINISTRATIVE FEES

10-003-46087	CREDIT CARD FEES	0	0
10-003-46092	NSF FEES	0	0
		0	0

Group: 20 - LICENSES & PERMITS

10-003-46023	CERTIFICATE OF OCCUPANCY	1,000	1,000
10-003-46070	BUILDING PERMITS	600,000	500,000
10-003-46071	HEALTH PERMITS	10,000	12,500
10-003-46072	SUBCONTRACTORS PERMITS	50,000	20,000
10-003-46073	REGISTRATION FEES	4,500	0
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46077	PLAN REVIEW	80,000	50,000
10-003-46079	BACKFLOW INSPECTIONS	0	0
10-003-46080	RE - INSPECTION	0	1,000
10-003-46081	SPECIAL EVENT PERMITS	0	300

10-003-46082	REVIEWS/ REQUESTS	600	600
10-003-46083	METER RELEASE	0	0
10-003-46084	RENTAL INSPECTIONS	400	0
10-003-46089	IRRIGATION	0	0
10-003-46095	FIRE ALARMS	1,000	1,000
10-003-46099	FIRE SPRINKLER	1,000	1,435
10-003-46105	ZONING/RE-ZONING	0	0
10-003-46106	PLATS/RE-PLATS	0	10,000
		749,700	599,035

Group: 50 - PERSONNEL

10-003-58100	SALARIES	270,838	389,627
10-003-58101	PAYROLL EXPENSE	3,768	5,650
10-003-58102	WORKERS COMPENSATION	2,072	1,405
10-003-58103	HEALTH INSURANCE	8,403	18,480
10-003-58104	RETIREMENT	12,632	43,899
10-003-58105	UNEMPLOYMENT INSURANCE	180	270
10-003-58107	CELL PHONE STIPEND	1,080	1,620
10-003-58110	OVERTIME	0	0
10-003-58125	DENTAL INSURANCE	512	1,692
10-003-58126	LIFE INSURANCE	346	519
10-003-58128	ACCRUED COMP & VACATION	0	0
10-003-58129	LONGEVITY PAY		1,500
		299,831	464,662

Group: 55 - SUPPLIES

10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58201	OFFICE SUPPLIES	5,000	3,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	75	100
10-003-58203	BASIC OPERATING SUPPLIES	0	750
10-003-58204	PRINTING & BINDING	309	300
10-003-58205	MINOR EQUIPMENT: OFFICE	515	400
10-003-58207	MV REPAIR & MAINTENACE	0	200
10-003-58208	UNIFORMS & SUPPLIES	309	300
10-003-58214	CREDIT CARD FEES	0	0
10-003-58265	FACILITIES MAINT SUPPLIES	2,500	2,500
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	150
		9,223	8,215

Group: 65 - CONTRACTUAL SERVICES

10-003-58400	TRAVEL & TRAINING	3,000	10,000
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000	10,000
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000	4,000
10-003-58404	PROPERTY & LIABILITY	5,150	8,100
10-003-58406	PROFESSIONAL LICENSE	0	100
10-003-58407	DUES & MEMBERSHIPS	721	750
10-003-58418	CONTRACTUAL SERVICES	55,000	55,000
10-003-58423	FOOD SERVICE/POOL INSPECTOR	9,200	10,000
10-003-58424	ENGINEERING/CITY ENGINEER	15,000	5,000
10-003-58426	SOFTWARE TECH SUPPORT	0	15,000
10-003-58438	IT CONTRACT	4,000	4,000
10-003-58463	ECONOMIC DEVELOPMENT	5,000	1,000
		111,071	122,950

Group: 75 - CAPITAL OUTLAY

10-003-58600	OFFICE EQUIPMENT	0	1,000
10-003-58612	SOFTWARE	0	0
		0	1,000

DEVELOPMENT TOTAL REVENUE:	749,700	599,035
DEVELOPMENT TOTAL EXPENSE:	420,125	596,827
DEVELOPMENT NET PROFIT/LOSS:	329,575	2,208

DEPARTMENT 004 - FIRE MARSHAL

FY 2022-2023

FY 2023-2024

Total Budget

Total Budget

Group: 20 - LICENSES & PERMITS

10-004-46099	FIRE SPRINKLER	10,000	0
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Group: 30 - SERVICE REVENUE

10-004-46032	REVENUE RECOVERY	5,000	0
10-004-46035	PARKER COUNTY RUN FUNDS	0	0
		5,000	0

Group: 35 - OTHER REVENUE

10-004-46030	VFD CONTRIBUTIONS	0	0
10-004-46088	SALE OF ASSETS	0	0
		0	0

Group: 50 - PERSONNEL

10-004-58100	SALARIES	790,658	193,015
10-004-58101	PAYROLL EXPENSE	11,500	2,799
10-004-58102	WORKERS COMPENSATION	9,324	7,933
10-004-58103	HEALTH INSURANCE	75,624	18,480
10-004-58104	RETIREMENT	57,676	35,708
10-004-58105	UNEMPLOYMENT INSURANCE	810	180
10-004-58107	CELL PHONE STIPEND	540	0
10-004-58109	CERTIFICATE PAY	24,050	6,550
10-004-58110	OVERTIME	55,000	0
10-004-58125	DENTAL INSURANCE	4,609	1,128
10-004-58126	LIFE INSURANCE	1,556	346
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000	1,000
10-004-58128	ACCRUED COMP & VACATION	0	0
10-004-58129	LONGEVITY PAY		600
		1,036,347	267,739

Group: 55 - SUPPLIES

10-004-58200	POSTAGE & SHIPPING	853	1,000
10-004-58201	OFFICE SUPPLIES	2,250	500
10-004-58202	FLOWERS/GIFTS/PLAQUES	518	500
10-004-58203	BASIC OPERATING SUPPLIES	12,862	4,500
10-004-58204	PRINTING & BINDING	213	
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967	
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	
10-004-58207	MV REPAIR & MAINTENANCE	79,758	8,700
10-004-58208	UNIFORMS & SUPPLIES	20,875	2,500
10-004-58216	PPE AND SUPPLIES	62,722	5,000
10-004-58217	MEDICAL SUPPLIES	15,428	
10-004-58219	FOAM SUPPLIES	1,866	
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712	
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213	
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871	
10-004-58265	FACILITIES MAINT SUPPLIES	0	
10-004-58266	MINOR EQUIPMENT: FIELD	0	
10-004-58270	MV FUEL	0	
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280	

		232,388	22,700
Group: 60 - UTILITIES			
10-004-58305	COMMUNICATION SERVICES	6,396	8,500
Group: 65 - CONTRACTUAL SERVICES			
10-004-58400	TRAVEL & TRAINING	29,036	13,000
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731	
10-004-58403	PRINTING & BINDING	213	
10-004-58404	PROPERTY & LIABILITY	5,330	
10-004-58407	DUES & MEMBERSHIPS	561	5,600
10-004-58418	CONTRACTUAL SERVICES	67,489	16,600
10-004-58426	SOFTWARE TECH SUPPORT	0	
10-004-58427	EQUIPMENT TECH SUPPORT	21,259	11,000
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	
10-004-58438	IT CONTRACT	4,107	
10-004-58452	VEHICLE LEASE	0	22,649
10-004-58455	EMERGENCY MANAGEMENT	0	17,000
		132,834	85,849
FIRE TOTAL REVENUE;		15,000	0
FIRE TOTAL EXPENSE:		1,407,965	384,788
FIRE NET PROFIT/LOSS:		-1,392,965	-384,788

DEPARTMENT 005 - LEGISLATIVEFY 2022-2023
Total BudgetFY 2023-2024
Total Budget**Group: 15 - ADMINISTRATIVE FEES**

10-005-46036	OPEN RECORDS FEES	150	150
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Group: 35 - OTHER REVENUE

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0
10-005-46042	MISCELLANEOUS	1,100	1,100
		1,100	1,100

Group: 50 - PERSONNEL

10-005-58100	SALARIES	72,100	77,175
10-005-58101	PAYROLL EXPENSE	1,045	1,119
10-005-58102	WORKERS COMPENSATION	1,036	281
10-005-58103	HEALTH INSURANCE	8,403	9,240
10-005-58104	RETIREMENT	5,155	14,277
10-005-58105	UNEMPLOYMENT INSURANCE	90	90
10-005-58107	CELL PHONE STIPEND	540	249
10-005-58125	DENTAL INSURANCE	512	564
10-005-58126	LIFE INSURANCE	173	173
10-005-58129	LONGEVITY PAY		300
		89,054	103,468

Group: 55 - SUPPLIES

10-005-58200	POSTAGE & SHIPPING	104	104
10-005-58201	OFFICE SUPPLIES	1,553	1,553
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553	1,553
10-005-58203	BASIC OPERATING SUPPLIES	569	569
10-005-58204	PRINTING & BINDING	533	533
10-005-58205	MINOR EQUIPMENT: OFFICE	3,002	3,002
10-005-58208	UNIFORMS & SUPPLIES	1,397	1,397
10-005-58265	FACILITIES MAINT SUPPLIES	0	0
10-005-58266	MINOR EQUIPMENT: FIELD	518	518

10-005-58269	PROMOTIONS	25,000	25,000
		34,229	34,229

Group: 65 - CONTRACTUAL SERVICES

10-005-58400	TRAVEL & TRAINING	10,350	10,350
10-005-58401	CONSULTANTS & PROFESSIONALS	8,280	8,280
10-005-58402	ADVERTISING & LEGAL NOTICES	2,070	2,070
10-005-58404	PROPERTY & LIABILITY	5,693	8,100
10-005-58406	PROFESSIONAL LICENSE	414	414
10-005-58407	DUES & MEMBERSHIPS	12,000	12,000
10-005-58408	SPECIAL EVENTS	25,000	25,000
10-005-58416	LEGAL/CITY ATTORNEY	50,000	50,000
10-005-58418	CONTRACTUAL SERVICES	4,554	4,554
10-005-58419	ELECTIONS ADMINISTRATION	5,900	5,900
10-005-58426	SOFTWARE TECH SUPPORT	518	518
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,108
10-005-58438	IT CONTRACT	4,107	4,107
10-005-58450	GOVERNMENT & MISC OPERATING	1,553	1,553
		131,547	133,954

Group: 75 - CAPITAL OUTLAY

10-005-58624	EQUIPMENT PURCHASE	0	0
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LEGISLATIVE TOTAL REVENUE;	1,250	1,250
LEGISLATIVE TOTAL EXPENSE:	254,830	271,651
LEGISLATIVE NET PROFIT/LOSS:	-253,580	-270,401

DEPARTMENT 006 - MUNICIPAL COURTFY 2022-2023
Total BudgetFY 2023-2024
Total Budget**Group: 15 - ADMINISTRATIVE FEES**

10-006-46092	NSF FEES	0	0
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Group: 25 - FINES & FORFITURES

10-006-46060	NON-PARKING	215,000	215,000
10-006-46061	PARKING	1,000	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	1,300
10-006-46063	STATE LAW - CLASS C	15,000	15,000
10-006-46064	COURT ADMINISTRATION FEES	10,000	10,000
10-006-46065	COURT SECURITY	4,700	4,700
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46085	SEAT BELT	500	500
10-006-46102	TEEN COURT FEE	0	0
		254,600	254,600

Group: 35 - OTHER REVENUE

10-006-46042	MISCELLANEOUS	0	0
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Group: 50 - PERSONNEL

10-006-58100	SALARIES	98,341	104,630
10-006-58101	PAYROLL EXPENSE	2,075	1,540
10-006-58102	WORKERS COMPENSATION	2,072	562
10-006-58103	HEALTH INSURANCE	8,403	18,480
10-006-58104	RETIREMENT	4,291	19,357
10-006-58105	UNEMPLOYMENT INSURANCE	180	180
10-006-58107	CELL PHONE STIPEND	540	249
10-006-58109	CERTIFICATE PAY	479	221

10-006-58110	OVERTIME	800	0
10-006-58125	DENTAL INSURANCE	512	1,128
10-006-58126	LIFE INSURANCE	173	346
10-006-58129	LONGEVITY PAY		600
10-006-58132	BAILIFF DUTIES	1,492	1,600
		119,358	148,893

Group: 55 - SUPPLIES

10-006-58201	OFFICE SUPPLIES	1,035	1,035
10-006-58202	FLOWERS/GIFTS/PLAQUES	207	207
10-006-58205	MINOR EQUIPMENT: OFFICE	0	0
10-006-58214	FINANCE CHARGES	311	15,000
10-006-58265	FACILITIES MAINT SUPPLIES	0	0
		1,553	16,242

Group: 65 - CONTRACTUAL SERVICES

10-006-58400	TRAVEL & TRAINING	3,105	3,105
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0
10-006-58404	PROPERTY & LIABILITY	5,330	8,100
10-006-58406	PROFESSIONAL LICENSE	0	0
10-006-58407	DUES & MEMBERSHIPS	85	85
10-006-58416	LEGAL/CITY ATTORNEY	12,000	12,000
10-006-58418	CONTRACTUAL SERVICES	0	0
10-006-58421	MUNICIPAL JUDGE	14,904	18,500
10-006-58422	MAGISTRATE	3,105	3,105
10-006-58426	SOFTWARE TECH SUPPORT	0	3,000
10-006-58438	IT CONTRACT	4,140	4,140
10-006-58441	JURY SERVICE	207	207
		42,876	52,242

Group: 75 - CAPITAL OUTLAY

10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58612	SOFTWARE	0	0
		0	0

MUNICIPAL COURT TOTAL REVENUE;	254,600	254,600
MUNICIPAL COURT TOTAL EXPENSE:	163,787	217,377
MUNICIPAL COURT NET PROFIT/LOSS:	90,813	37,223

DEPARTMENT 007 - POLICE**FY 2022-2023****FY 2023-2024****Total Budget****Total Budget****Group: 15 - ADMINISTRATIVE FEES**

10-007-46053	ACCIDENT REPORTS	600	600
10-007-46087	CREDIT CARD FEES	0	0
		600	600

Group: 20 - LICENSES & PERMITS

10-007-46073	ALARM PERMIT FEES	0	0
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Group: 35 - OTHER REVENUE

10-007-46050	POLICE TRAINING	0	0
10-007-46051	POLICE CONTRIBUTIONS	0	0
10-007-46088	SALE OF ASSETS	0	0
10-007-46103	SCHOOL RESOURCE OFFICER FUNDI	0	56,151
		0	56,151

Group: 50 - PERSONNEL

10-007-58100	SALARIES	1,072,785	1,166,120
10-007-58101	PAYROLL EXPENSE	15,882	17,750
10-007-58102	WORKERS COMPENSATION	19,412	74,197
10-007-58103	HEALTH INSURANCE	124,814	157,080
10-007-58104	RETIREMENT	78,862	215,732
10-007-58105	UNEMPLOYMENT INSURANCE	2,534	1,530
10-007-58107	CELL PHONE STIPEND	0	745
10-007-58109	CERTIFICATE PAY	19,200	4,154
10-007-58110	OVERTIME	57,193	58,000
10-007-58125	DENTAL INSURANCE	7,948	9,588
10-007-58126	LIFE INSURANCE	3,043	2,940
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797	2,000
10-007-58128	ACCRUED COMP & VACATION	0	0
10-007-58129	LONGEVITY PAY		5,100
		1,406,470	1,714,936

Group: 55 - SUPPLIES

10-007-58200	POSTAGE & SHIPPING	320	320
10-007-58201	OFFICE SUPPLIES	5,693	5,693
10-007-58202	FLOWERS/GIFTS/PLAQUES	453	453
10-007-58203	BASIC OPERATING SUPPLIES	3,105	3,105
10-007-58204	PRINTING & BINDING	853	853
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382	5,382
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533	533
10-007-58207	MV REPAIR & MAINTENACE	9,315	12,000
10-007-58208	UNIFORMS & SUPPLIES	14,283	14,283
10-007-58214	FINANCE CHARGES	62	1,200
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962	2,962
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396	6,396
10-007-58265	FACILITIES MAINT SUPPLIES	14,464	14,464
10-007-58266	MINOR EQUIPMENT: FIELD	33,248	33,248
10-007-58267	OPERATING SUPPLIES NON CONSUM	1,066	1,066
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494	3,494
10-007-58270	MV FUEL	25,875	25,875
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264	10,000
10-007-58275	SPECIAL EVENTS	1,035	1,035
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134	9,134
		141,937	151,496

Group: 60 - UTILITIES

10-007-58305	COMMUNICATION SERVICES	4,451	4,451
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Group: 65 - CONTRACTUAL SERVICES

10-007-58400	TRAVEL & TRAINING	8,797	10,000
10-007-58402	ADVERTISING & LEGAL NOTICES	107	107
10-007-58403	PRINTING & BINDING	640	640
10-007-58404	PROPERTY & LIABILITY	5,330	8,100
10-007-58407	DUES & MEMBERSHIPS	1,760	1,760
10-007-58410	LAB TESTING	3,105	6,000
10-007-58418	CONTRACTUAL SERVICES	112,000	112,000
10-007-58420	INMATE HOUSING	1,242	1,242
10-007-58426	SOFTWARE TECH SUPPORT	0	0
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	1,108	1,108
10-007-58438	IT CONTRACT	4,107	4,107
10-007-58450	GOVERNMENT & MISC OPERATING	673	673
10-007-58452	VEHICLE LEASE	61,836	61,836
10-007-58462	ANIMAL CONTROL	68,879	68,879
		269,584	276,452

Group: 75 - CAPITAL OUTLAY

10-007-58601	VEHICLE EQUIPMENT	98,268	50,000
10-007-58624	EQUIPMENT PURCHASE	0	0
		98,268	50,000

POLICE TOTAL REVENUE;	600	56,751
POLICE TOTAL EXPENSE:	1,920,710	2,197,335
POLICE NET PROFIT/LOSS:	-1,920,110	-2,140,584

DEPARTMENT 008 - CITY SERVICES

FY 2022-2023	FY 2023-2024
Total Budget	Total Budget

Group: 35 - OTHER REVENUE

10-008-46107	CODE ENFORCEMENT FEES	0	0
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Group: 50 - PERSONNEL

10-008-58100	SALARIES	0	0
10-008-58101	PAYROLL EXPENSE	0	0
10-008-58102	WORKERS COMPENSATION	0	0
10-008-58103	HEALTH INSURANCE	0	0
10-008-58104	RETIREMENT	0	0
10-008-58105	UNEMPLOYMENT INSURANCE	0	0
10-008-58107	CELL PHONE STIPEND	0	0
10-008-58110	OVERTIME	0	0
10-008-58125	DENTAL INSURANCE	0	0
10-008-58126	LIFE INSURANCE	0	0
10-008-58129	LONGEVITY PAY	0	0
		0	0

Group: 55 - SUPPLIES

10-008-58201	OFFICE SUPPLIES	0	0
10-008-58202	FLOWERS/GIFTS/PLAQUES	0	0
10-008-58203	BASIC OPERATING SUPPLIES	1,139	1,139
10-008-58205	MINOR EQUIPMENT: OFFICE	0	0
10-008-58207	MV REPAIR & MAINTENANCE	2,588	2,588
10-008-58208	UNIFORMS & SUPPLIES	1,035	1,035
10-008-58222	MINOR TOOLS	3,167	3,167
10-008-58223	EQUIPMENT	0	0
10-008-58224	MISC. TOOLS/SUPPLIES	0	0
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840	24,840
10-008-58265	FACILITIES MAINT SUPPLIES	5,175	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,140	4,140
10-008-58270	MV FUEL	57,491	57,491
10-008-58275	SPECIAL EVENTS	0	0
		100,641	100,641

Group: 60 - UTILITIES

10-008-58300	ELECTRICITY	36,225	50,000
10-008-58301	GAS	5,175	5,175
10-008-58302	TELEPHONE	15,525	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	0
10-008-58305	COMMUNICATION SERVICES	46,575	46,575
		103,500	117,275

Group: 65 - CONTRACTUAL SERVICES

10-008-58400	TRAVEL & TRAINING	3,105	3,105
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10-008-58401	CONSULTANTS & PROFESSIONALS	0	0
10-008-58402	ADVERTISING & LEGAL NOTICES	0	0
10-008-58404	PROPERTY & LIABILITY	6,728	8,100
10-008-58405	REPAIR & MAINTENANCE	0	0
10-008-58407	DUES & MEMBERSHIPS	0	0
10-008-58408	SPECIAL EVENTS	35,000	40,000
10-008-58411	PROPERTY DAMAGE	0	0
10-008-58412	OTHER RENTAL	0	0
10-008-58414	FINANCE CHARGES	0	0
10-008-58415	FINES & PENALTIES	0	0
10-008-58418	CONTRACTUAL SERVICES	15,525	15,525
10-008-58425	SOLID WASTE COLLECTION	7,245	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	0
10-008-58438	IT CONTRACT	4,140	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	46,906	10,000
10-008-58451	EQUIPMENT RENTAL	2,132	2,132
10-008-58452	VEHICLE LEASE	0	0
10-008-58478	MOVING EXPENSES	50,000	0
10-008-58479	LANDSCAPING CONTRACT	0	50,000
		170,781	140,247
Group: 75 - CAPITAL OUTLAY		0	0
CITY SERVICES TOTAL REVENUE;		0	0
CITY SERVICES TOTAL EXPENSE:		374,922	358,163
CITY SERVICES NET PROFIT/LOSS:		-374,922	-358,163

Department: 009 - PARKSFY 2022-2023
Total BudgetFY 2023-2024
Total Budget**Group: 35 - OTHER REVENUE**

10-009-46096	PARK DONATIONS	0	0
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Group: 65 - CONTRACTUAL SERVICES

10-009-58401	CONSULTANTS AND PROFESSIONALS	0	25,000
10-009-58464	PARKS MAINTENANCE	0	40,000
		0	65,000

Group: 75 - CAPITAL OUTLAY

10-009-58609	PARKS IMPROVEMENTS	0	250,000
10-009-58624	EQUIPMENT PURCHASE	0	0
		0	250,000

PARKS TOTAL REVENUE;		0	0
PARKS TOTAL EXPENSE:		0	315,000
PARKS NET PROFIT/LOSS:		0	-315,000

Department: 010 - STREETSFY 2022-2023
Total BudgetFY 2023-2024
Total Budget**Group: 35 - OTHER REVENUE**

10-010-46090	ROAD DONATIONS	0	0
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Group: 55 - SUPPLIES

10-010-58210	TRAFFIC & STREET SIGNS	3,731	7,500
10-010-58225	ASPHALT MATERIALS	36,225	50,000
10-010-58226	ROAD BASE MATERIALS - PAVING	20,493	30,000
10-010-58227	ICE & INCLEMENT WEATHER	4,797	4,500

10-010-58228	CONCRETE REPLACEMENT	15,525	0
10-010-58251	BARRICADES/MARKERS	2,588	2,500
		83,359	94,500

Group: 65 - CONTRACTUAL SERVICES

10-010-58401	CONSULTANTS AND PROFESSIONALS	0	10,000
10-010-58413	CONTRACT STREET REPAIR	0	25,000
10-010-58424	ENGINEERING/CITY ENGINEER	15,525	25,000
		15,525	60,000

Group: 75 - CAPITAL OUTLAY

10-010-58603	STREET IMPROVEMENTS	0	0
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STREETS TOTAL REVENUE;	0	0
STREETS TOTAL EXPENSE:	98,884	154,500
STREETS NET PROFIT/LOSS:	-98,884	-154,500

GENERAL FUND TOTAL REVENUE;	5,391,509	5,798,171
GENERAL FUND TOTAL EXPENSE:	5,239,784	5,791,836
GENERAL FUND NET PROFIT/LOSS:	151,725	6,335

Fund: 20 - WATER FUND**FY 2022-2023
Total Budget****FY 2023-2024
Total Budget****DEPARTMENT 020 - WATER****Group: 15 - ADMINISTRATIVE FEES**

20-020-45005	INTEREST REVENUE	10,000	125,000
20-020-46005	INTEREST - OPERATING FUND	0	0
20-020-46087	CREDIT CARD FEES	0	0
		10,000	125,000

Group: 35 - OTHER REVENUE

20-020-45032	REIMBURSEMENT FOR REPAIRS	0	0
20-020-45041	REFUNDS/ BANK CREDITS	0	0
20-020-45042	MISCELLANEOUS REVENUE	1,200	1,200
20-020-45051	SALE OF RECYCLED MATERIALS	0	0
20-020-46088	SALE OF ASSETS	0	0
		1,200	1,200

Group: 40 - TRANSFERS

20-020-48756	2019 COOS - TWDB - FT WORTH WT	264,782	244,414
20-020-48757	WP CO S21	0	163,572
		264,782	407,986

Group: 45 - UTILITY REVENUE

20-020-45000	USER CHARGES	2,500,000	3,015,000
20-020-45001	PENALTIES	30,000	30,000
20-020-45002	NEW ACCOUNT FEES	13,000	13,000
20-020-45003	TAP FEES	3,000	3,000
20-020-45004	IMPACT FEES	250,000	50,000
20-020-45007	METER FEE	25,000	25,000
20-020-45008	METER BOX FEE	4,500	4,500
20-020-45030	RECONNECT FEES	10,000	10,000
20-020-45031	NSF FEES	600	600
20-020-45048	BORE FEES	0	0
		2,836,100	3,151,100

Group: 50 - PERSONNEL

20-020-58100	SALARIES	630,000	662,835
20-020-58101	PAYROLL EXPENSE	9,372	10,041
20-020-58102	WORKERS COMPENSATION	15,012	16,358
20-020-58103	HEALTH INSURANCE	116,913	83,160
20-020-58104	RETIREMENT	46,667	91,086
20-020-58105	UNEMPLOYMENT INSURANCE	352	810
20-020-58107	CELL PHONE STIPEND	4,471	4,320
20-020-58109	CERTIFICATE PAY	2,360	5,040
20-020-58110	OVERTIME	17,406	31,800
20-020-58125	DENTAL INSURANCE	21,925	5,076
20-020-58126	LIFE INSURANCE	1,928	1,556
20-020-58128	ACCRUED COMP & VACATION	0	0
20-020-58129	LONGEVITY PAY		3,000
		866,406	915,082

Group: 55 - SUPPLIES

20-020-58200	POSTAGE & SHIPPING	15,000	15,000
20-020-58201	OFFICE SUPPLIES	5,000	5,000
20-020-58202	FLOWERS/GIFTS/PLAQUES	300	300

20-020-58203	BASIC OPERATING SUPPLIES	2,000	2,000
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000	3,000
20-020-58207	MV REPAIR & MAINTENANCE	10,400	10,400
20-020-58208	UNIFORMS & SUPPLIES	6,000	6,000
20-020-58211	WATER SUPPLIES	0	0
20-020-58214	FINANCE CHARGES	1,800	60,000
20-020-58222	MINOR TOOLS	0	0
20-020-58223	EQUIPMENT	3,000	3,000
20-020-58224	MISC. TOOLS/SUPPLIES	4,000	4,000
20-020-58227	ICE & INCLEMENT WEATHER	0	0
20-020-58230	CHEMICALS	35,000	50,000
20-020-58231	WATER METERS	0	20,000
20-020-58232	FIRE HYDRANTS	10,000	10,000
20-020-58233	ROAD BASE MATERIAL - MAIN BREA	0	0
20-020-58234	SAND	0	0
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874	2,874
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984	3,984
20-020-58265	FACILITIES MAINT SUPPLIES	500	500
20-020-58266	MINOR EQUIPMENT: FIELD	2,850	2,850
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750	750
20-020-58270	MV FUEL	40,000	50,000
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	135,000
20-020-58282	WATER PRODUCTION SUPPLIES	50,000	50,000
		331,458	434,658

Group: 60 - UTILITIES

20-020-58300	ELECTRICITY	100,000	115,000
20-020-58301	NATURAL GAS	0	0
20-020-58304	MOBILE TELEPHONE	5,700	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	6,132
		111,832	126,832

Group: 65 - CONTRACTUAL SERVICES

20-020-58400	TRAVEL & TRAINING	5,000	5,000
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000	25,000
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000	1,000
20-020-58403	PRINTING & BINDING	0	0
20-020-58404	PROPERTY & LIABILITY	5,500	8,100
20-020-58407	DUES & MEMBERSHIPS	555	555
20-020-58409	PERMITS & APPLICATIONS	5,500	5,500
20-020-58410	LAB TESTING	20,000	20,000
20-020-58411	PROPERTY DAMAGE	2,500	2,500
20-020-58412	OTHER RENTAL	0	0
20-020-58414	FINANCE CHARGES	0	0
20-020-58416	LEGAL/CITY ATTORNEY	0	50,000
20-020-58417	ACCOUNTING & AUDITOR	13,500	13,500
20-020-58418	CONTRACTUAL SERVICES	0	20,000
20-020-58424	ENGINEERING/CITY ENGINEER	36,000	36,000
20-020-58425	SOLID WASTE COLLECTION	2,000	2,000
20-020-58426	SOFTWARE TECH SUPPORT	3,000	30,000
20-020-58427	EQUIPMENT TECH SUPPORT	10,000	10,000
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	2,750	2,750
20-020-58438	IT CONTRACT	3,852	3,852
20-020-58442	WATER MAIN MAINTENANCE	0	0
20-020-58443	WELL SITE MAINTENANCE	25,000	25,000

20-020-58444	EQUIPMENT MAINTENANCE	5,000	5,000
20-020-58447	WATER TANK MAINTENANCE	35,000	35,000
20-020-58448	BUILDING MAINT - WELL SITES	3,000	3,000
20-020-58451	EQUIPMENT RENTAL	8,000	8,000
20-020-58452	VEHICLE LEASE	52,000	52,000
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000	45,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	150,000	200,000
		459,157	608,757

Group: 70 - TRANSFERS & RESTRICTED FUNDS

20-020-58716	PAYING AGENT FEES	0	
20-020-58735	2010 REFUNDING	76,500	
20-020-58736	2012 REFUNDING	107,650	
20-020-58741	TRANSFER TO GENERAL FUND	200,000	
20-020-58745	FRANCHISE FEES	129,978	
20-020-58746	2014 TWDB COB	40,534	44,373
20-020-58748	2016 TWDB COB	53,689	58,423
20-020-58749	PP FINANCE CONTRACT 6804	18,419	18,419
20-020-58755	2015 COB	45,675	30,491
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0	509,195
20-020-58757	WP CO S21 DEBT SERVICE	0	340,775
20-020-58758	GOV CAP 9371 DEBT SERVICE	0	82,373
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000	400,000
		1,072,445	1,484,048

Group: 75 - CAPITAL OUTLAY

20-020-58600	OFFICE EQUIPMENT	0	0
20-020-58601	VEHICLES	0	0
20-020-58602	TECHNOLOGY PROJECTS	12,500	12,500
20-020-58604	EQUIPMENT: HEAVY	100,000	100,000
20-020-58610	FACILITIES: CITY BUILDINGS	0	0
20-020-58611	WATER PURCHASES (EMER WATER)	0	0
20-020-58612	SOFTWARE	0	0
20-020-58646	UTILITIES: WATER DISTRIBUTION	0	0
		112,500	112,500

WATER FUND TOTAL REVENUE;	3,112,082	3,685,286
WATER FUND TOTAL EXPENSE:	2,953,798	3,681,876
WATER FUND NET PROFIT/LOSS:	158,284	3,409

Fund: 30 - WASTEWATER FUND**FY 2022-2023
Total Budget****FY 2023-2024
Total Budget****DEPARTMENT 030 - WASTEWATER**

Group: 15 - ADMINISTRATIVE FEES

30-030-45005 INTEREST REVENUE 15,468 15,468

Group: 35 - OTHER REVENUE

30-030-45041 REFUNDS/BANK CREDITS 3,261 3,261

30-030-45049 GRANT REVENUE 0 0

30-030-46088 SALE OF ASSETS 0 0

3,261 3,261**Group: 40 - TRANSFERS**

30-030-46094 TRANSFER FROM WATER 400,000 400,000

Group: 45 - UTILITY REVENUE

30-030-45000 USER CHARGES 620,000 973,067

30-030-45003 TAP FEES 667 667

30-030-45004 IMPACT FEES 125,000 125,000

745,667 1,098,734**Group: 50 - PERSONNEL**

30-030-58100 SALARIES 90,000 93,115

30-030-58101 PAYROLL EXPENSE 561 1,495

30-030-58102 WORKERS COMPENSATION 1,072 3,383

30-030-58103 HEALTH INSURANCE 8,076 18,480

30-030-58104 RETIREMENT 2,791 17,226

30-030-58105 UNEMPLOYMENT INSURANCE 25 180

30-030-58107 CELL PHONE STIPEND 561 1,080

30-030-58109 CERTIFICATE PAY 1,118 1,920

30-030-58110 OVERTIME 2,215 10,000

30-030-58125 DENTAL INSURANCE 514 1,128

30-030-58126 LIFE INSURANCE 121 346

30-030-58129 LONGEVITY PAY 600

107,054 148,953**Group: 55 - SUPPLIES**

30-030-58200 POSTAGE & SHIPPING 2,000 2,000

30-030-58201 OFFICE SUPPLIES 1,200 1,200

30-030-58203 BASIC OPERATING SUPPLIES 1,200 1,200

30-030-58205 MINOR EQUIPMENT: OFFICE 1,000 1,000

30-030-58206 MV OILS, LUBRICANTS & FLUIDS 500 500

30-030-58207 MV REPAIR & MAINTENANCE 2,400 2,400

30-030-58208 UNIFORMS & SUPPLIES 2,000 2,000

30-030-58212 WASTEWATER SUPPLIES 4,000 4,000

30-030-58222 MINOR TOOLS 0 0

30-030-58223 EQUIPMENT 2,900 2,900

30-030-58224 MISC. TOOLS/SUPPLIES 1,000 1,000

30-030-58227 ICE & INCLEMENT WEATHER 0 0

30-030-58230 CHEMICALS 75,000 75,000

30-030-58240 BELT PRESS SUPPLIES 0 0

30-030-58253 SAFETY EQUIPMENT & SUPPLIES 2,775 2,775

30-030-58260 BUILDING & FACILITIES REPAIRS 5,000 5,000

30-030-58264 WW CHEMICALS 0 0

30-030-58265 FACILITIES MAINT SUPPLIES 0 0

30-030-58270	MV FUEL	5,000	5,000
30-030-58279	WASTEWATER COLLECTION	35,000	35,000
30-030-58280	WASTEWATER TREATMENT	10,000	10,000
		150,975	150,975

Group: 60 - UTILITIES

30-030-58300	ELECTRICITY	65,000	90,000
30-030-58305	COMMUNICATION SERVICES	0	0
		65,000	90,000

Group: 65 - CONTRACTUAL SERVICES

30-030-58400	TRAVEL & TRAINING	3,500	3,500
30-030-58402	ADVERTISING & LEGAL NOTICES	0	0
30-030-58404	PROPERTY & LIABILITY	5,500	8,100
30-030-58405	REPAIR & MAINTENANCE	7,650	7,650
30-030-58407	DUES & MEMBERSHIPS	500	500
30-030-58409	PERMITS & APPLICATIONS	3,500	3,500
30-030-58410	LAB TESTING	21,000	21,000
30-030-58414	FINANCE CHARGES	0	0
30-030-58417	ACCOUNTING & AUDITOR	10,000	10,000
30-030-58418	CONTRACTUAL SERVICES	12,000	12,000
30-030-58424	ENGINEERING/CITY ENGINEER	12,000	12,000
30-030-58425	SLUDGE HAULING	90,000	90,000
30-030-58438	IT CONTRACT	3,852	3,852
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000	30,000
30-030-58449	LIFT STATION MAINTENANCE	0	0
30-030-58450	GOVERNMENT & MISC OPERATING	3,000	3,000
30-030-58451	EQUIPMENT RENTAL	500	500
30-030-58467	WASTEWATER COLLECTION	0	0
30-030-58468	WASTEWATER TREATMENT	0	0
		203,002	205,602

Group: 70 - TRANSFERS & RESTRICTED FUNDS

30-030-58716	PAYING AGENT FEES	0	0
30-030-58745	FRANCHISE FEES	37,220	37,220
30-030-58750	SERIES 2017 DEBT	600,000	265,348
30-030-58766	TWDB SERIES 2021A	0	591,735
		637,220	894,303

WASTEWATER FUND TOTAL REVENUE;	1,164,396	1,517,463
WASTEWATER FUND TOTAL EXPENSE:	1,163,251	1,489,833
WASTEWATER FUND NET PROFIT/LOSS:	1,145	27,630

Fund: 07 - DRAINAGE FUND	FY 2022-2023	FY 2023-2024
	Total Budget	Total Budget
Department: 070 - DRAINAGE		
Group: 15 - ADMINISTRATIVE FEES		
07-070-46005 INTEREST REVENUE	1,500	1,500
07-070-46104 DRAINAGE FEES	350,000	400,000
	351,500	401,500
 Group: 65 - CONTRACTUAL SERVICES		
07-070-58424 ENGINEERING	0	0
 Group: 70 - TRANSFERS & RESTRICTED FUNDS		
07-070-58765 COB, SERIES 2022A	0	367,150
 Group: 75 - CAPITAL OUTLAY		
07-070-58625 UTILITIES - DRAINAGE	367,000	0
 DRAINAGE FUND TOTAL REVENUE;	351,500	401,500
DRAINAGE FUND TOTAL EXPENSE:	367,000	367,150
DRAINAGE FUND NET PROFIT/LOSS:	-15,500	34,350