CITY OF WILLOW PARK

Fiscal Year 2023-2024 Budget

Mayor Doyle Moss

Council Members

Place 1Eric ContrerasPlace 2Chawn GillilandPlace 3Greg RunnebaumPlace 4Lea YoungPlace 5Nathan Crummel

City Administrator Bryan Grimes

City Secretary Crystal Dozier

	001 - ADMINISTRATION	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
Group: 10 - TAX 10-001-46000 10-001-46001 10-001-46002 10-001-46003 10-001-46007	KES M & O TAX SALES TAX MIXED BEVERAGE TAX AUTO/TRAILER TAXES DELINQUENT TAXES	1,900,000 2,000,000 45,000 325 6,977 3,952,302	1,901,211 2,250,000 45,000 325 6,977 4,203,513
Group: 12 - FR/ 10-001-46020 10-001-46021 10-001-46022 10-001-46025 10-001-46027 10-001-46028 10-001-46029	ANCHISE FEES TXU ELECTRIC A T & T TEXAS GAS MISC. FRANCHISE MESH NET WATER FRANCHISE FEE WASTEWATER FRANCHISE FEES	200,000 20,000 7,500 5,000 3,024 129,978 37,220 402,722	225,000 10,000 7,500 5,000 3,024 129,978 37,220 417,722
Group: 15 - AD 10-001-46005 10-001-46056	MINISTRATIVE FEES INTEREST - OPERATING FUND CORONAVIRUS AID RELEIF FUNDS	15,000 0 15,000	75,000 0 75,000
Group: 35 - OT 10-001-46041 10-001-46042 10-001-46046 10-001-46109	HER REVENUE REFUNDS/BANK CREDITS MISCELLANEOUS OTHER REIMBURSEABLES RENTAL INCOME	100 35 200 0 335	100 0 200 190,000 190,300
Group: 50 - PEI	PSONNEL		
Group: 50 - PEI 10-001-58100 10-001-58102 10-001-58103 10-001-58104 10-001-58105 10-001-58107 10-001-58125 10-001-58126 10-001-58129		146,377 2,122 3,108 40,365 19,906 270 2,280 2,536 519 217,483	161,151 2,305 843 44,760 57,718 270 2,280 2,796 519 900 273,542
Group: 55 - SU 10-001-58200 10-001-58201 10-001-58202 10-001-58203 10-001-58204 10-001-58205 10-001-58207 10-001-58208 10-001-58214 10-001-58223	PPLIES POSTAGE & SHIPPING OFFICE SUPPLIES FLOWERS/GIFTS/PLAQUES BASIC OPERATING SUPPLIES PRINTING & BINDING MINOR EQUIPMENT: OFFICE MV REPAIR & MAINTENANCE UNIFORMS & SUPPLIES FINANCE CHARGES EQUIPMENT	2,070 4,658 2,070 0 533 0 511 2,500 533	2,070 4,658 2,070 0 533 0 533 0 311 2,500 533

Final	08-08	-2023
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FY 23-24 Budget		100000			1.2.1	
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FY 23-24 Budge	t		
10-001-58265 10-001-58268 10-001-58269	FACILITIES MAINT SUPPLIES SUBSCRIPTIONS & PUBLICATIONS PROMOTIONAL SUPPLIES	515 0 0 13,190	515 0 0 13,190
Group: 65 - CO		10,000	16,000
10-001-58400	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS	25,875	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553	1,553
10-001-58402	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 2,846	70,000 2,846
10-001-58437 10-001-58438	PUBLIC SAFETY ALERT SYSTEM	3,987	3,987
10-001-58451	EQUIPMENT RENTAL	9,936	9,936
10-001-58477	COMMERCIAL LEASE	140,000	0,000
		365,388	281,963
Group: 70 - TR/	ANSFERS & 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 - CA			
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
ADMINISTRATI	ON TOTAL REVENUE;	4,370,359	4,886,535
	ON TOTAL EXPENSE:	598,561	1,296,195
ADMINISTRATI	ON NET PROFIT/LOSS:	3,771,798	3,590,340
	003 - DEVELOPMENT	FY 2022-2023	FY 2023-2024
DEFARIMENT		Total Budget	Total Budget
Group: 15 - AD	MINISTRATIVE FEES	J	, in the second s
10-003-46087	CREDIT CARD FEES	0	0
10-003-46092	NSF FEES	0	0
		0	0
	ENSES & PERMITS	1 000	1 000
10-003-46023	CERTIFICATE OF OCCUPANCY BUILDING PERMITS	1,000 600,000	1,000 500,000
10-003-46070 10-003-46071	HEALTH PERMITS	10,000	12,500
10-003-46071	SUBCONTRACTORS PERMITS	50,000	20,000
10-003-46072	REGISTRATION FEES	4,500	20,000
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 10-003-46083 10-003-46084 10-003-46089 10-003-46095 10-003-46099 10-003-46105 10-003-46106	REVIEWS/ REQUESTS METER RELEASE RENTAL INSPECTIONS IRRIGATION FIRE ALARMS FIRE SPRINKLER ZONING/RE-ZONING PLATS/RE-PLATS	600 0 400 0 1,000 1,000 0 0 749,700	600 0 0 1,000 1,435 0 10,000 599,035
Group: 50 - PE	RSONNEL		
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		8,403	18,480
10-003-58104	RETIREMENT	12,632	43,899 270
10-003-58105	UNEMPLOYMENT INSURANCE CELL PHONE STIPEND	180 1,080	1,620
10-003-58107 10-003-58110	OVERTIME	0	1,020
10-003-58110	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 - SU 10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58200	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 0	2,500 150
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	9,223	8,215
		0,220	0,210
Group: 65 - CO	NTRACTUAL 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 PROFESSIONAL LICENSE	5,150 0	8,100 100
10-003-58406 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 - CA	PITAL OUTLAY		
10-003-58600	OFFICE EQUIPMENT	0	1,000
10-003-58612	SOFTWARE	0	0
99999999 99999999999999999999999999999		0	1,000

DEVELOPMENT	TOTAL REVENUE; TOTAL EXPENSE: NET PROFIT/LOSS:	749,700 420,125 329,575	599,035 596,827 2,208
DEPARTMENT	004 - FIRE MARSHAL	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
Group: 20 - LICI 10-004-46099	ENSES & PERMITS FIRE SPRINKLER	10,000	0
Group: 30 - SER 10-004-46032 10-004-46035		5,000 0 5,000	0 0 0
Group: 35 - OTH 10-004-46030 10-004-46088	IER REVENUE VFD CONTRIBUTIONS SALE OF ASSETS	0 0 0	0 0 0
Group: 50 - PER 10-004-58100 10-004-58101 10-004-58102 10-004-58103 10-004-58104 10-004-58105 10-004-58107 10-004-58109 10-004-58125 10-004-58126 10-004-58127 10-004-58128 10-004-58129	SALARIES PAYROLL EXPENSE	790,658 11,500 9,324 75,624 57,676 810 540 24,050 55,000 4,609 1,556 5,000 0 1,036,347	193,015 2,799 7,933 18,480 35,708 180 0 6,550 0 1,128 346 1,000 0 600 267,739
Group: 55 - SUF 10-004-58200 10-004-58201 10-004-58202 10-004-58203 10-004-58204 10-004-58205 10-004-58207 10-004-58207 10-004-58216 10-004-58217 10-004-58219 10-004-58253 10-004-58260 10-004-58265 10-004-58266 10-004-58270 10-004-58270 10-004-58270	PPLIES POSTAGE & SHIPPING OFFICE SUPPLIES FLOWERS/GIFTS/PLAQUES BASIC OPERATING SUPPLIES PRINTING & BINDING MINOR EQUIPMENT: OFFICE MV OILS, LUBRICANTS & FLUIDS MV REPAIR & MAINTENANCE UNIFORMS & SUPPLIES PPE AND SUPPLIES PPE AND SUPPLIES MEDICAL SUPPLIES FOAM SUPPLIES ROAD ABSORBENT SUPPLIES SAFETY EQUIPMENT & SUPPLIES BUILDING & FACILITIES REPAIRS FACILITIES MAINT SUPPLIES MINOR EQUIPMENT: FIELD MV FUEL EMERGENCY RESPONSE SUPPLIES	853 2,250 518 12,862 213 1,967 0 79,758 20,875 62,722 15,428 1,866 1,712 19,213 3,871 0 0 0 8,280	1,000 500 4,500 8,700 2,500 5,000

τ.	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 - LEGISLATIVE	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
Group: 15 - ADMINISTRATIVE FEES		
10-005-46036 OPEN RECORDS FEES	150	150
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	1,000
10-005-58202 FLOWERS/GIFTS/PLAQUES	1,553	1,553
10-005-58202FLOWERS/GIFTS/PLAQUES10-005-58203BASIC OPERATING SUPPLIES	1,553	1,553
10-005-58202FLOWERS/GIFTS/PLAQUES10-005-58203BASIC OPERATING SUPPLIES10-005-58204PRINTING & BINDING	1,553 569	1,553 569
10-005-58202FLOWERS/GIFTS/PLAQUES10-005-58203BASIC OPERATING SUPPLIES10-005-58204PRINTING & BINDING10-005-58205MINOR EQUIPMENT: OFFICE	1,553 569 533	1,553 569 533
10-005-58202FLOWERS/GIFTS/PLAQUES10-005-58203BASIC OPERATING SUPPLIES10-005-58204PRINTING & BINDING10-005-58205MINOR EQUIPMENT: OFFICE	1,553 569 533 3,002	1,553 569 533 3,002

Final	08-08	-2023
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10-005-58269	PROMOTIONS	25,000	25,000
		34,229	34,229
		,	
Group: 65 - CO	NTRACTUAL 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
Crown 75 CA			
Group: 75 - CA		0	0
10-005-58624	EQUIPMENT PURCHASE	U	U
LEGISTATIVE 1	TOTAL REVENUE;	1,250	1,250
	TOTAL EXPENSE:	254,830	271,651
LEGISLATIVE N	NET PROFIT/LOSS:	-253,580	-270,401

DEPARTMENT 006 - MUNICIPAL COURT		FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
Group: 15 - ADI 10-006-46092	MINISTRATIVE FEES NSF FEES	0	0
Group: 25 - FIN	ES & 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 - OTI	HER REVENUE		
10-006-46042	MISCELLANEOUS	0	0
Group: 50 - PEI	RSONNEL		
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

Final	08-	08.	-20	23
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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
10-000-56152	BAILIFF DUTIES	119,358	148,893
		110,000	140,000
Group: 55 - SUF	PLIES		
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
	FINANCE CHARGES	311	15,000
10-006-58214		0	13,000
10-006-58265	FACILITIES MAINT SUPPLIES		16,242
		1,553	10,242
Group: 65 - CO	NTRACTUAL SERVICES		
10-006-58400	TRAVEL & TRAINING	3,105	3,105
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0,100
10-006-58404	PROPERTY & LIABILITY	5,330	8,100
10-006-58406	PROFESSIONAL LICENSE	0	0,100
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
	MAGISTRATE	3,105	3,105
10-006-58422	SOFTWARE TECH SUPPORT	3,105	3,000
10-006-58426		4,140	4,140
10-006-58438		4,140	4,140
10-006-58441	JURY SERVICE		52,242
		42,876	52,242
Group: 75 - CA	PITAL OUTLAY		
10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58612	SOFTWARE	0	Ō
10-000 00012	oor rwate	0	Ō
		-	
MUNICIPAL CO	OURT TOTAL REVENUE;	254,600	254,600
	URT TOTAL EXPENSE:	163,787	217,377
	OURT NET PROFIT/LOSS:	90,813	37,223
DEPARTMENT	007 - POLICE	FY 2022-2023	FY 2023-2024
_		Total Budget	Total Budget
	MINISTRATIVE FEES	000	000
10-007-46053	ACCIDENT REPORTS	600	600
10-007-46087	CREDIT CARD FEES	0	0
		600	600

10-007-46053	ACCIDENT REPORTS	000	000
10-007-46087	CREDIT CARD FEES	0	0
		600	600
Group: 20 - LIC	ENSES & PERMITS		
10-007-46073	ALARM PERMIT FEES	0	0
Group: 35 - OT	HER 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
10-007-40103	SCHOOL RESOURCE OF HOLK FORD		
		0	56,151

Group: 50 - PERSONNEL

Final 08-08-2023

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
		and a state of the	
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
	LIFE INSURANCE	3,043	2,940
10-007-58126			
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 - SU			
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
	MV OILS, LUBRICANTS & FLUIDS	533	533
10-007-58206		9,315	12,000
10-007-58207	MV REPAIR & MAINTENACE		
10-007-58208	UNIFORMS & SUPPLIES	14,283	14,283
10 <mark>-</mark> 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
		3,494	3,494
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS		
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 - UT		4 454	A 454
10-007-58305	COMMUNICATION SERVICES	4,451	4,451
Group: 65 - CO	NTRACTUAL SERVICES		
10-007-58400	TRAVEL & TRAINING	8,797	10,000
	ADVERTISING & LEGAL NOTICES	107	107
10-007-58402			640
10-007-58403	PRINTING & BINDING	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
	GOVERNMENT & MISC OPERATING	673	673
10-007-58450		61,836	61,836
10-007-58452			
10-007-58462	ANIMAL CONTROL	68,879	68,879
		269,584	276,452

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Final 08-08-2023

10-007-58601 VEHICLE EQUIPMENT 98,288 50.000 10-007-58624 EQUIPMENT PURCHASE 0 0 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 FV 2023-2024 Group: 35 - OTHER REVENUE 0 0 10-008-46107 CODE ENFORCEMENT FEES 0 0 10-008-58101 PAYROLL EXPENSE 0 0 10-008-58102 WORKERS COMPENSATION 0 0 10-008-58103 HEALTH INSURANCE 0 0 10-008-58103 HEALTH INSURANCE 0 0 10-008-58105 UNREPLOYMENT INSURANCE 0 0 10-008-58105 UNREPLOYMENT INSURANCE 0 0 10-008-58103 ELIE FINDURANCE 0 0 10-008-58105 UNREPLOYMENT INSURANCE 0 0 10-008-58201 OFFICE SUPPLIES 0 0	Group: 75 - CAP			
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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 10-008-58300 ELECTRICITY 36,225 50,000 10-008-58300 ELECTRICITY 36,225 50,000 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 46,575 103,500 117,275 103,500 117,275				
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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 0 100-08-58300 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 Group: 65 - CONTRACTUAL SERVICES				
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 IO0,641 IO0,641 100,641 IO0,08-58300 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 IO3,500 117,275 Group: 65 - CONTRACTUAL SERVICES				
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 10-008-58267 MV FUEL 57,491 57,491 10-008-58270 MV FUEL 0 0 10-008-58275 SPECIAL EVENTS 0 0 10008-58300 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 Group: 65 - CONTRACTUAL SERVICES				
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 I0-008-58300 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 Group: 65 - CONTRACTUAL SERVICES			1,066	1,066
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 O 0 0 IO-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 Group: 65 - CONTRACTUAL SERVICES			24,840	24,840
10-008-58270 MV FUEL 57,491 57,491 10-008-58275 SPECIAL EVENTS 0 0 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 Group: 65 - CONTRACTUAL SERVICES			5,175	5,175
10-008-58275 SPECIAL EVENTS 0 0 10-008-58275 SPECIAL EVENTS 100,641 100,641 Group: 60 - UTILITIES 36,225 50,000 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 Group: 65 - CONTRACTUAL SERVICES 50,000 117,275	10-008-58266	MINOR EQUIPMENT: FIELD	4,140	4,140
Interview 100,641 100,641 Group: 60 - UTILITIES 100,641 100,641 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 Group: 65 - CONTRACTUAL SERVICES 103,500 117,275	10-008-58270	MV FUEL	57,491	57,491
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 Item visual services	10-008-58275	SPECIAL EVENTS		
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 IONG DISTANCE TELEPHONE 10-008-58305 COMMUNICATION SERVICES 46,575 IONG DISTANCE TELEPHONE 0 0 0 10-008-58305 COMMUNICATION SERVICES 46,575 IONG DISTANCE TELEPHONE			100,641	100,641
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 IONG DISTANCE TELEPHONE 10-008-58305 COMMUNICATION SERVICES 46,575 IONG DISTANCE TELEPHONE 0 0 0 10-008-58305 COMMUNICATION SERVICES 46,575 IONG DISTANCE TELEPHONE	Groups 60 LIT			
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 10-008-58305 COMMUNICATION SERVICES 103,500 117,275 Group: 65 - CONTRACTUAL SERVICES			36 225	50 000
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 10-008-58305 COMMUNICATION SERVICES 103,500 117,275 Group: 65 - CONTRACTUAL SERVICES				
10-008-58303 LONG DISTANCE TELEPHONE 0 0 10-008-58305 COMMUNICATION SERVICES 46,575 46,575 10-008-58305 COMMUNICATION SERVICES 103,500 117,275 Group: 65 - CONTRACTUAL SERVICES				
10-008-58305 COMMUNICATION SERVICES 46,575 46,575 103,500 117,275 Group: 65 - CONTRACTUAL SERVICES 46,575 46,575				
103,500 117,275 Group: 65 - CONTRACTUAL SERVICES				
10-008-58400 TRAVEL & IRAINING 3,105 3,105			0.405	0.405
	10-008-58400	TRAVEL & TRAINING	3,105	3,105

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 - PARKS		FY 2022-2023 Total Budget	FY 2023-2024 Total Budget	
Group: 35 - OTH	HER REVENUE	· · · · · · · · · · · · · · · · · · ·		
10-009-46096		0	0	
Group: 65 - CO	NTRACTUAL SERVICES			
10-009-58401	CONSULTANTS AND PROFESSIONALS	0	25,000	
10-009-58464	PARKS MAINTENANCE	0	40,000	
		0	65,000	
Group: 75 - CAI	PITAL 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		0	315,000	
PARKS NET PR	OFIT/LOSS:	0	-315,000	

Department: 01	0 - STREETS	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
Group: 35 - OT	HER REVENUE		
10-010-46090	ROAD DONATIONS	0	0
Group: 55 - SUI	PPLIES		
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 10-010-58251	CONCRETE REPLACEMENT BARRICADES/MARKERS	15,525 2,588	0 2,500
		83,359	94,500
Group: 65 - CO	NTRACTUAL SERVICES		
10-010-58401	CONSULTANTS AND PROFESSIONAL	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 - CA	PITAL OUTLAY		
10-010-58603	STREET IMPROVEMENTS	0	0
STREETS TOT	AL REVENUE;	0	0
STREETS TOT	AL EXPENSE:	98,884	154,500
STREETS NET	PROFIT/LOSS:	-98,884	-154,500
GENERAL FUN	D TOTAL REVENUE;	5,391,509	5,798,171
	D TOTAL EXPENSE:	5,239,784	5,791,836
	D NET PROFIT/LOSS:	151,725	6,335

DEPARTMENT 020 - WATER Group: 15 - ADMINISTRATVE FEES 20-020-46005 INTEREST REVENUE 10,000 125,000 20-020-46005 INTEREST REVENUE 0 0 20-020-46007 CREDIT CARD FEES 0 0 0 20-020-46087 CREDIT CARD FEES 0 0 0 20-020-46084 REFUNDS BANK CREDITS 0 0 0 20-020-45041 REFUNDS BANK CREDITS 0 0 0 20-020-45041 REFUNDS BANK CREDITS 0 0 0 20-020-45042 MISCELLANEOUS REVENUE 1,200 1,200 20-020-45036 SALE OF RECYCLED MATERIALS 0 0 0 20-020-45076 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48075 WP CO S21 163,572 20-020-45071 WP CO S21 0 163,572 20-020-4500,00 3,015,000 3,000 20-020-45001 PENALTIES 3,000 3,000 3,000 3,000 3,000 3,000 20-	Fund: 20 - WAT	ER FUND	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
20-020-45005 INTEREST REVENUE 10,000 125,000 20-020-46005 INTEREST - OPERATING FUND 0 0 20-020-46005 CREDIT CARD FEES 0 0 20-020-46003 REIMBURSEMENT FOR REPAIRS 0 0 20-020-45003 REIMBURSEMENT FOR REPAIRS 0 0 20-020-45041 REFUNDS' BANK CREDITS 0 0 20-020-45042 MISCELLANEOUS REVENUE 1,200 1,200 20-020-45043 SALE OF RECYCLED MATERIALS 0 0 20-020-46008 SALE OF RECYCLED MATERIALS 0 0 20-020-48076 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48076 2019 COOS - TWDB - FT WORTH WT 264,782 4407,986 Group: 45 - UTILITY REVENUE 20-020-45000 USER CHARGES 2,500,000 3,000 20-020-45001 PENALTIES 30,000 3,000 3,000 20-020-45001 PENALTIES 30,000 3,000 20-020-45001 PENALTIES 30,000 3,000 <	DEPARTMENT	020 - WATER		
20-020-46005 INTEREST - OPERATING FUND 0 0 0 20-020-46007 CREDIT CARD FEES 0 0 0 20-020-46007 CREDIT CARD FEES 0 0 0 20-020-45032 REIMBURSEMENT FOR REPAIRS 0 0 0 20-020-45042 MISCELLANEOUS REVENUE 1,200 1,200 20-020-45051 SALE OF RECYCLED MATERIALS 0 0 20-020-45055 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-45001 USER CHARGES 2.500,000 3,015,000 20-020-45001 USER CHARGES 2.500,000 3,000 20-020-45001 USER CHARGES 2.500,000 3,000 20-020-45001 VENALTIES 30,000 3,000 20-020-45003 TAP FEES 3,000 3,000 20-020-45003 TAP FEES 250,000 25,000 20-020-45003 MECT FEES 10,000 10,000 20-020-45003 MECT FEES 600 600 20-020-58104 MP	Group: 15 - ADI	MINISTRATIVE FEES		
20-020-46087 CREDIT CARD FEES 0 0 0 20-020-45083 REIMBURSEMENT FOR REPAIRS 0 0 0 20-020-45041 REFUNDS/ BANK CREDITS 0 0 0 0 20-020-45042 MISCELLANEOUS REVENUE 1,200 1,200 0 0 20-020-45031 SALE OF RECYCLED MATERIALS 0 0 0 0 20-020-4508 SALE OF RECYCLED MATERIALS 0 0 0 0 20-020-4757 WP CO S21 0 163,572 244,782 244,414 20-020-48757 WP CO S21 0 163,572 20 0 3,000 20-020-48702 NEW ACCOUNT FEES 3,000 3,000 3,000 3,000 20-020-45001 PENALTIES 30,000 3,000 3,000 3,000 20-020-45003 TAP FEES 3,000 3,000 3,000 3,000 20-020-45004 IMPACT FEES 25,000 5,000 2,002-045030 RECONNEC 4,500 4,500				
Interview Interview Interview 000000000000000000000000000000000000				
Group: 35 - OTHER REVENUE 0 0 20-020-45041 REFUNDS/ BANK CREDITS 0 0 20-020-45042 MISCELLANEOUS REVENUE 1,200 1,200 20-020-45042 MISCELLANEOUS REVENUE 1,200 0 20-020-45051 SALE OF RECYCLED MATERIALS 0 0 20-020-46068 SALE OF ASSETS 0 0 20-020-480765 2019 COS - TWDB - FT WORTH WT 264,782 244,414 20-020-480765 2019 COS - TWDB - FT WORTH WT 264,782 447,782 20-020-48000 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 250,000 50,000 20-020-45007 METER FEE 250,000 50,000 20-020-45007 METER FEE 250,000 20,000 20-020-45030 RECONNECT FEES 10,000 10,000 20-020-45030 RECONNECT FEES 0 0 <t< td=""><td>20-020-46087</td><td>CREDIT CARD FEES</td><td>-</td><td></td></t<>	20-020-46087	CREDIT CARD FEES	-	
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 20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 20-020-48000 USER CHARGES 2,500,000 3,015,000 20-020-45001 PENALTIES 30,000 3,0000 20-020-45001 PENALTIES 30,000 3,0000 20-020-45001 PENALTIES 25,000 50,000 20-020-45001 PENALTIES 25,000 50,000 20-020-45003 TAP FEES 25,000 25,000 20-020-45004 IMPACT FEES 25,000 25,000 20-020-45008 METER FEE 4,500 4,500 20-020-45030 REFERBOX FEE 4,500 4,500			10,000	125,000
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 20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 20-020-48000 USER CHARGES 2,500,000 3,015,000 20-020-45001 PENALTIES 30,000 3,0000 20-020-45001 PENALTIES 30,000 3,0000 20-020-45001 PENALTIES 3,000 3,000 20-020-45001 PENALTIES 25,000 50,000 20-020-45003 TAP FEES 25,000 25,000 20-020-45004 METER FEE 4,500 4,500 20-020-45008 METER FEE 4,500 4,500 20-020-45030 REFENS 600 600 20-020-	Group: 35 - OTI	HER REVENUE		
DOUDT Description 1,200 1,200 20-020-45054 MISCELLANEOUS REVENUE 1,200 1,200 20-020-45051 SALE OF RECYCLED MATERIALS 0 0 20-020-46088 SALE OF RECYCLED MATERIALS 0 0 Croup: 40 - TRANSFERS 1,200 1,200 1,200 Coroup: 45 - UTILITY REVENUE 264,782 244,414 20-020-45000 USER CHARGES 2,500,000 3,015,000 20-020-45000 USER CHARGES 2,500,000 3,000 20-020-45001 PENALTIES 30,000 30,000 20-020-45002 NEW ACCOUNT FEES 13,000 13,000 20-020-45003 TAP FEES 25,000 25,000 20-020-45004 IMPACT FEES 25,000 25,000 20-020-45008 METER FEE 4,500 4,500 20-020-45008 RETER BOX FEE 4,500 4,500 20-020-45030 RECONNEL 2,836,100 3,151,100 20-020-45048 BORE FEES 630,000 662,835 <td< td=""><td></td><td></td><td>0</td><td>0</td></td<>			0	0
20-020-45051 SALE OF RECYCLED MATERIALS 0 0 20-020-46088 SALE OF ASSETS 0 0 Group: 40 - TRANSFERS 1,200 1,200 20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 20-020-48757 WP CO S21 0 163,572 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 30,000 20-020-45004 IMPACT FEES 25,000 25,000 20-020-45003 RECONNECT FEES 10,000 10,000 20-020-45003 RECONNECT FEES 0 0 0 20-020-45018 METER BOX FEE 9,372 10,041 20-020-45030 RECONNEL 630,000 662,835 20-020-58101 PAYROLL EXPENSE 9,372 10,041 <t< td=""><td>20-020-45041</td><td>REFUNDS/ BANK CREDITS</td><td>0</td><td></td></t<>	20-020-45041	REFUNDS/ BANK CREDITS	0	
20-020-46088 SALE OF ASSETS 0 0 1,200 Group: 40 - TRANSFERS 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 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 3,000 20-020-45003 TAP FEES 250,000 50,000 20-020-45003 METER FEE 250,000 25,000 20-020-45003 METER FEE 250,000 26,000 20-020-45003 METER FEE 250,000 26,000 20-020-45030 METER FEE 26,000 20,000 20-020-45030 RECONNECT FEES 10,000 10,000 20-020-45031 NSF FEES 630,000 662,835 20-020-45010 SALARIES 630,000 662,835 20-020-58105 UNEMENTINSURANCE 16,91	20-020-45042		1,200	
Instruction Instruction Instruction 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 20-020-45001 USER CHARGES 2,500,000 3,015,000 20-020-45001 USER CHARGES 2,500,000 30,000 20,000 20,000 30,000 20-020-45002 NEW ACCOUNT FEES 13,000 13,000 20,000 30,000 20,000 20,000 20,000 30,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000				
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 2 2,500,000 3,015,000 20,000 3,015,000 20-020-45001 VERCOUNT FEES 13,000 13,000 20,000 20,000 3,016,000 20-020-45002 NEW ACCOUNT FEES 13,000 13,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	20-020-46088	SALE OF ASSETS	100	
20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 264,782 264,782 264,782 264,782 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 30,000 30,000 20-020-45004 IMPACT FEES 250,000 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 0 0 20-020-45010 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020			1,200	1,200
20-020-48756 2019 COOS - TWDB - FT WORTH WT 264,782 244,414 20-020-48757 WP CO S21 0 163,572 264,782 264,782 264,782 264,782 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 30,000 30,000 20-020-45004 IMPACT FEES 250,000 25,000 20-020-45007 METER FEE 4,500 4,500 20-020-45030 RECONNECT FEES 10,000 10,000 20-020-45031 NSF FEES 0 0 20-020-45010 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-581	Group: 40 - TR	ANSFERS		
Z64,782 407,986 Group: 45 - UTILITY REVENUE 2 20-020-45000 USER CHARGES 2,500,000 20-020-45001 PENALTIES 30,000 20-020-45002 NEW ACCOUNT FEES 13,000 20-020-45003 TAP FEES 30,000 20-020-45004 IMPACT FEES 250,000 20-020-45008 METER BOX FEE 4,500 20-020-45031 NSF FEES 0 20-020-45031 NSF FEES 0 20-020-58100 SALARIES 630,000 662,835 20-020-58101 PAYROLL EXPENSE 9,372 10,041 20-020-58102 WORKERS COMPENSATION 116,913 83,160 20-020-58103 HEALTH INSURANCE 352 810 20-020-58104 RETIFICATE PAY 2,360 5,040 20-020-5810	20-020-48756	2019 COOS - TWDB - FT WORTH WT	264,782	
Group: 45 - UTILITY REVENUE 2,500,000 3,015,000 20-020-45001 USER CHARGES 2,500,000 3,000 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 20-020-45030 RECONNECT FEES 10,000 10,000 20-020-45031 NSF FEES 600 6000 20-020-45048 BORE FEES 0 0 0 20-020-58100 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58101 PAYROLL EXPENSE 9,372 10,041 20-020-58101 PAYROLL EXPENSE 9,372 10,041 20-020-58102 WORKERS COMPENSATION 15,012 16,358 20-020-58103 HEALTH INSURANCE 352 810 20-020-58104 RETIREMENT 46,667 91,086 5,040 20-020-58107 <td< td=""><td>20-020-48757</td><td>WP CO S21</td><td></td><td>A STATE AND A STAT</td></td<>	20-020-48757	WP CO S21		A STATE AND A STAT
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 3,000 20-020-45003 TAP FEES 3,000 3,000 20-020-45004 IMPACT FEES 25,000 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 0 20-020-45010 SALARIES 630,000 662,835 20-020-58100 SALARIES 630,000 662,835 20-020-58101 PAYROLL EXPENSE 9,372 10,041 20-020-58102 WORKERS COMPENSATION 15,012 16,538 20-020-58103 HEALTH INSURANCE 116,913 33,160 20-020-58104 RETIFICATE PAY 2,360 5,040			264,782	407,986
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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 25,000 250,000 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 20-020-45048 BORE FEES 9,372 10,041 20-020-58100 SALARIES 630,000 662,835 20-020-58102 WORKERS COMPENSATION 15,012 16,558 20-020-58103 HEALTH INSURANCE 352 810 20-020-58104 RETIREMENT 46,667 91,084 20-020-58105 UNEMPLOYMENT INSURANCE 352 810 20-020-58109 CERTIFICATE PAY 2,360 5,040 20-020-58126	2017년 1월 2018년 1 월 2018년 - 1918년 1월 2019년 1월 2019		2,500,000	3,015,000
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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 20-020-45008 METER BOX FEE 4,500 4,500 20-020-45008 METER BOX FEE 10,000 10,000 20-020-45031 NSF FEES 0 0 0 20-020-45048 BORE FEES 0 0 0 20-020-45048 BORE FEES 0 0 0 Corup: 50 - PERSONNEL 2,836,100 3,151,100 Corup: 50 - VERSONNEL 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 352 810 20-020-58104 RETIREMENT 46,667 91,086 20-020-58105 UNEMPLOYMENT INSURANCE 352 810 20-020-58109 CERTIFICATE PAY 2,360	20-020-45002	NEW ACCOUNT FEES	13,000	13,000
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 20-020-45031 NSF FEES 0 0 0 20-020-45048 BORE FEES 0 0 0 20-020-45010 SALARIES 630,000 662,835 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 352 810 20-020-58105 UNEMPLOYMENT INSURANCE 352 810 20-020-58105 UNEMPLOYMENT INSURANCE 352 810 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	20-020-45003	TAP FEES		
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20020 40040 DORE FIELD 2,836,100 3,151,100 Group: 50 - PERSONNEL 2,836,100 20-020-58100 SALARIES 20-020-58101 PAYROLL EXPENSE 20-020-58102 WORKERS COMPENSATION 15,012 16,358 20-020-58103 HEALTH INSURANCE 20-020-58104 RETIREMENT 20-020-58105 UNEMPLOYMENT INSURANCE 20-020-58107 CELL PHONE STIPEND 20-020-58109 CERTIFICATE PAY 20-020-58109 CERTIFICATE PAY 20-020-58110 OVERTIME 20-020-58125 DENTAL INSURANCE 20-020-58126 LIFE INSURANCE 20-020-58128 ACCRUED COMP & VACATION 20-020-58129 LONGEVITY PAY 3,000 3,000 20-020-58129 LONGEVITY PAY 3,000 2,000 20-020-58200 POSTAGE & SHIPPING 20-020-58201 OFFICE SUPPLIES 20-020-58201 OFFICE SUPPLIES 20-020-58201 OFFICE SUPPLIES 20-020-58201				
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 Group: 55 - SUPPLIES 20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000 5,000 <td>20-020-45048</td> <td>BOREFEES</td> <td></td> <td></td>	20-020-45048	BOREFEES		
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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 3,000 20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000				
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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 3,000 20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000				
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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 Source States Shipping 20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000				
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20-020-58129 LONGEVITY PAY 3,000 B66,406 915,082 Group: 55 - SUPPLIES 15,000 20-020-58200 POSTAGE & SHIPPING 15,000 20-020-58201 OFFICE SUPPLIES 5,000				
Group: 55 - SUPPLIES20-020-58200POSTAGE & SHIPPING20-020-58201OFFICE SUPPLIES5,0005,000		LONGEVITY PAY		
20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000			866,406	915,082
20-020-58200 POSTAGE & SHIPPING 15,000 15,000 20-020-58201 OFFICE SUPPLIES 5,000 5,000	Group: 55 - SU	PPLIES		
20-020-58201 OFFICE SUPPLIES 5,000 5,000			15,000	15,000
		FLOWERS/GIFTS/PLAQUES	300	300

00 000 50000			
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
		and a second processing of the second s	
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
		0	
20-020-58234	SAND		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
Crown 60 UT			
Group: 60 - UT		100.000	445 000
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
		111,832	126,832
0		111,832	126,832
	NTRACTUAL SERVICES		
20-020-58400	TRAVEL & TRAINING	5,000	5,000
		5,000 25,000	5,000 25,000
20-020-58400	TRAVEL & TRAINING	5,000	5,000
20-020-58400 20-020-58401 20-020-58402	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES	5,000 25,000	5,000 25,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING	5,000 25,000 1,000 0	5,000 25,000 1,000 0
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY	5,000 25,000 1,000 0 5,500	5,000 25,000 1,000 0 8,100
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS	5,000 25,000 1,000 0 5,500 555	5,000 25,000 1,000 0 8,100 555
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS	5,000 25,000 1,000 0 5,500 555 5,500	5,000 25,000 1,000 0 8,100 555 5,500
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS	5,000 25,000 1,000 0 5,500 555 5,500 20,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS	5,000 25,000 1,000 0 5,500 555 5,500	5,000 25,000 1,000 0 8,100 555 5,500
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE	5,000 25,000 1,000 0 5,500 555 5,500 20,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58412	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 0	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416 20-020-58417	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 13,500	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 0 13,500 0	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416 20-020-58417	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 13,500	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416 20-020-58417 20-020-58418 20-020-58424	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 0 13,500 0	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58409 20-020-58410 20-020-58411 20-020-58412 20-020-58414 20-020-58416 20-020-58417 20-020-58418 20-020-58424 20-020-58425	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION	5,000 25,000 1,000 0 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000 36,000 2,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58417 20-020-58424 20-020-58425 20-020-58426	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT	5,000 25,000 1,000 0 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000 36,000 2,000 30,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58417 20-020-58418 20-020-58424 20-020-58425 20-020-58427	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT EQUIPMENT TECH SUPPORT	5,000 25,000 1,000 0 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000 10,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000 36,000 2,000 30,000 10,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58410 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58416 20-020-58418 20-020-58424 20-020-58425 20-020-58427 20-020-58437	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT EQUIPMENT TECH SUPPORT PUBLIC SAFETY ALERT SYSTEM	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000 10,000 2,750	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 50,000 13,500 20,000 36,000 2,000 30,000 10,000 2,750
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58417 20-020-58418 20-020-58424 20-020-58425 20-020-58427	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT EQUIPMENT TECH SUPPORT PUBLIC SAFETY ALERT SYSTEM IT CONTRACT	5,000 25,000 1,000 0 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000 10,000	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000 36,000 2,000 30,000 10,000
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58410 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58416 20-020-58418 20-020-58424 20-020-58425 20-020-58427 20-020-58437	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT EQUIPMENT TECH SUPPORT PUBLIC SAFETY ALERT SYSTEM	5,000 25,000 1,000 0 5,500 555 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000 10,000 2,750	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 50,000 13,500 20,000 36,000 2,000 30,000 10,000 2,750
20-020-58400 20-020-58401 20-020-58402 20-020-58403 20-020-58404 20-020-58407 20-020-58409 20-020-58410 20-020-58411 20-020-58414 20-020-58416 20-020-58417 20-020-58418 20-020-58424 20-020-58425 20-020-58427 20-020-58437 20-020-58438	TRAVEL & TRAINING CONSULTANTS & PROFESSIONALS ADVERTISING & LEGAL NOTICES PRINTING & BINDING PROPERTY & LIABILITY DUES & MEMBERSHIPS PERMITS & APPLICATIONS LAB TESTING PROPERTY DAMAGE OTHER RENTAL FINANCE CHARGES LEGAL/CITY ATTORNEY ACCOUNTING & AUDITOR CONTRACTUAL SERVICES ENGINEERING/CITY ENGINEER SOLID WASTE COLLECTION SOFTWARE TECH SUPPORT EQUIPMENT TECH SUPPORT PUBLIC SAFETY ALERT SYSTEM IT CONTRACT	5,000 25,000 1,000 0 5,500 20,000 2,500 0 0 13,500 0 36,000 2,000 3,000 10,000 2,750 3,852	5,000 25,000 1,000 0 8,100 555 5,500 20,000 2,500 0 0 50,000 13,500 20,000 36,000 2,000 36,000 2,000 30,000 10,000 2,750 3,852

20-020-58444 20-020-58447 20-020-58448 20-020-58451 20-020-58452 20-020-58469 20-020-58470	EQUIPMENT MAINTENANCE WATER TANK MAINTENANCE BUILDING MAINT - WELL SITES EQUIPMENT RENTAL VEHICLE LEASE WATER DISTRIBUTION CONTRACTUAL WATER PRODUCTION CONTRACTUAL	5,000 35,000 3,000 8,000 52,000 45,000 150,000 459,157	5,000 35,000 3,000 8,000 52,000 45,000 200,000 608,757
0			
	ANSFERS & RESTRICTED FUNDS	0	
20-020-58716	PAYING AGENT FEES	76,500	
20-020-58735	2010 REFUNDING 2012 REFUNDING	107,650	
20-020-58736 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
0			
Group: 75 - CA	OFFICE EQUIPMENT	0	0
20-020-58600 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
	TOTAL REVENUE;	3,112,082	3,685,286
	TOTAL EXPENSE:	2,953,798	3,681,876
	NET PROFIT/LOSS:	158,284	3,409

Fund: 30 - WAS	TEWATER FUND	FY 2022-2023 Total Budget	FY 2023-2024 Total Budget
	030 - WASTEWATER		
	IINISTRATIVE FEES		
30-030-45005	INTEREST REVENUE	15,468	15,468
Group: 35 - OTH			
30-030-45041	REFUNDS/BANK CREDITS	3,261	3,261
30-030-45049	GRANT REVENUE	0	0
30-030-46088	SALE OF ASSETS	0 3,261	0 3,261
		-,	
Group: 40 - TRA		400.000	400.000
30-030-46094	TRANSFER FROM WATER	400,000	400,000
Group: 45 - UTI			
30-030-45000	USER CHARGES	620,000	973,067
30-030-45003	TAP FEES	667	667
30-030-45004	IMPACT FEES	125,000 745,667	125,000 1,098,734
		,	.,,
Group: 50 - PEF			
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 RETIREMENT	8,076 2,791	18,480 17,226
30-030-58104 30-030-58105		2,791	180
30-030-58105	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 - SUI	PPLIES		
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 2,000	2,400 2,000
30-030-58208 30-030-58212	UNIFORMS & SUPPLIES WASTEWATER SUPPLIES	4,000	4,000
30-030-58222	MINOR TOOLS	4,000 0	4,000 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 30-030-58279 30-030-58280	MV FUEL WASTEWATER COLLECTION WASTEWATER TREATMENT	5,000 35,000 10,000 150,975	5,000 35,000 10,000 150,975
Group: 60 - UTI		05 000	
30-030-58300		65,000	90,000
30-030-58305	COMMUNICATION SERVICES	0 65,000	0 90,000
Group: 65 - CO	NTRACTUAL 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		3,852	3,852
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000	30,000
30-030-58449	LIFT STATION MAINTENANCE	2 000	0
30-030-58450	GOVERNMENT & MISC OPERATING EQUIPMENT RENTAL	3,000 500	3,000 500
30-030-58451	WASTEWATER COLLECTION	0	0
30-030-58467 30-030-58468	WASTEWATER COLLECTION WASTEWATER TREATMENT	0	0
30-030-36466	WASTEWATER INCATMENT	203,002	205,602
		203,002	203,002
Group: 70 - TR	ANSFERS & 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
	FUND TOTAL EXPENSE:	1,163,251	1,489,833
	FUND NET PROFIT/LOSS:	1,145	27,630

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