

02 -GENERAL
02-00 GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUES</u>				
<u>TAXES</u>				
02-00-4110.01.00		M&O Property Tax Revenues		2,311,622
02-00-4111.01.00		M&O Delinquent Property Tax Re		17,500
02-00-4120.00.00		Sales Tax Revenue		220,000
02-00-4121.00.00		ROAD MAINTENANCE SALES TAX		55,000
02-00-4140.00.00		Mixed Drink Tax		2,700
		TOTAL TAXES		2,606,822
<u>FRANCHISE/ROW</u>				
02-00-4210.00.00		Electric Franchise Fees		103,000
02-00-4220.00.00		SBC Franchise Fees Telephone		750
02-00-4230.00.00		CABLE TV Franchise Fees		28,000
02-00-4298.00.00		Water & Sewer "Franchise" Fee		150,000
		TOTAL FRANCHISE/ROW		281,750
<u>COURT</u>				
<u>OPERATING REVENUE</u>				
No longer charging for amended plats. No longer using the City Engineer for approvals.				
<u>INTEREST EARNED</u>				
02-00-4410.00.00		Interest Earned - Checking		1,500
02-00-4411.00.00		Interest Earned - TexPool		2,500
02-00-4414.00.00		Sweep Acct Interest Earned		92,500
		TOTAL INTEREST EARNED		96,500
<u>DONATIONS & OTHER CONT.</u>				
<u>LICENSES, FEES, & PERMITS</u>				
02-00-4640.00.00		Pet Tags		250
02-00-4641.00.00		Copies, Notary, Fax Revenue		350
02-00-4670.00.00		Building Permit		31,500
		TOTAL LICENSES, FEES, & PERMITS		32,100
<u>OPERATING TRANSFERS IN</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				
TOTAL 02-00 GENERAL				3,017,172

02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
TAXES				_____
OPERATING REVENUE				_____
LICENSES, FEES, & PERMITS				_____
GRANTS & INSURANCE CLAIM				_____
USER FEES				_____
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02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
COURT				_____
OPERATING REVENUE				_____
DONATIONS & OTHER CONT.				_____
GRANTS & INSURANCE CLAIM				_____
USER FEES				_____
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02 -GENERAL
02-21 CODE ENFORCEMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
COURT				<hr/>
USER FEES				
02-21-4997.00.00 ANIMAL IMPOUND				150
TOTAL USER FEES				<hr/> 150
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TOTAL 02-21 CODE ENFORCEMENT				150

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
DONATIONS & OTHER CONT.				
USER FEES				
02-30-4990.00.00 RECYCLING SALES				1,000
TOTAL USER FEES				1,000
TOTAL 02-30 MAINTENANCE				1,000

02 -GENERAL
02-51 MUNICIPAL COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
COURT				
02-51-4302.00.00		JUDICIAL FEE - CITY JFCI		25
02-51-4303.00.00		LOCAL OMNI BASE FEE TLFTA3		200
02-51-4306.00.00		ADMIN1 SPECIAL EXPENSE		400
02-51-4307.00.00		TIME PAYMENT FEE EFFIENCY		50
02-51-4308.00.00		TIME PAYMENT PLAN LOCAL		150
02-51-4313.00.00		COURT FINES-Truancy Prevention		800
02-51-4314.00.00		CHILD SAFETY FEE		5,000
02-51-4315.00.00		COURT FINES-TECH		850
02-51-4316.00.00		COURT FINES-COURT SECURITY FEE		900
02-51-4317.00.00		COURT FINES- Jury Fund		20
02-51-4318.00.00		TFC		350
02-51-4320.00.00		CODE ENFORCEMENT FINES FN		350
02-51-4321.00.00		TIME PAYMENT PLAN-STATE		200
02-51-4321.00.01		TITLE 7 TRANS CODE FINESC		2,000
02-51-4322.00.00		ARREST FEE AR		1,000
02-51-4327.00.00		DSC ADMIN FEE DSC		350
02-51-4329.00.00		COURT FINES		13,000
		TOTAL COURT		<u>25,645</u>
<hr/>				
OPERATING REVENUE				<hr/>
TOTAL 02-51 MUNICIPAL COURT				25,645

02 -GENERAL
02-53 CHILD SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
OPERATING REVENUE				<hr/>
<hr/>				

02 -GENERAL
02-54 COURT SECURITY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
OPERATING REVENUE				<hr/>
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02 -GENERAL
02-61 LIBRARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
TAXES				_____
DONATIONS & OTHER CONT.				_____
LICENSES, FEES, & PERMITS				_____
USER FEES				_____
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02 -GENERAL
02-62 COM. CENTER & POOL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>OPERATING REVENUE</u>				
02-62-4330.00.00	EVENT CENTER	RENTAL		20,000
02-62-4331.00.00	POOL GATE, PASSES,	RENTAL		<u>32,500</u>
TOTAL OPERATING REVENUE				52,500
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USER FEES				<hr/>
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TOTAL 02-62 COM. CENTER & POOL				52,500

02 -GENERAL
02-63 PPF

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
<hr/>				
TAXES				<hr/>
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02 -GENERAL
02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>OPERATING REVENUE</u>				
02-80-4360.00.00 BELL COUNTY FD RESPONSE				40,000
TOTAL OPERATING REVENUE				40,000
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<u>INTEREST EARNED</u>				
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<u>DONATIONS & OTHER CONT.</u>				
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<u>LICENSES, FEES, & PERMITS</u>				
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<u>GRANTS & INSURANCE CLAIM</u>				
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<u>USER FEES</u>				
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TOTAL 02-80 FIRE DEPT.				40,000

02 -GENERAL
02-90 PUBLIC SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				
USER FEES				
TOTAL REVENUES				3,136,467 =====

02 -GENERAL
02-00 GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
<hr/>				
DEBT SERVICES				_____
PERSONNEL				_____
LEGAL/AUDIT				_____
CAPITAL EXPENDITURES				_____
OFFICE EQUIP & SUPPLIES				_____
BANK & FINANCE FEES				_____
DEPR. & OPER. TRANSFERS				_____
OTHER				_____
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02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>PERSONNEL</u>				
02-10-6110.00.00	Salaries			397,575
02-10-6111.00.00	Hourly			36,922
02-10-6111.01.00	Part-Time Hourly			5,000
02-10-6112.00.00	Overtime			4,000
02-10-6118.00.00	FICA			27,412
02-10-6118.01.00	MEDICARE			6,411
02-10-6119.00.00	Suta			1,778
02-10-6120.00.00	Health Insurance			39,128
02-10-6120.01.00	Health Insurance Consulting			9,900
02-10-6121.00.00	Long Term Disability			5,000
02-10-6122.00.00	Workers Comp			1,428
02-10-6124.00.00	TMRS			52,980
02-10-6127.00.00	Uniforms			1,000
02-10-6150.00.00	Meals			4,850
02-10-6160.00.00	Training			6,240
02-10-6162.00.00	Travel (for any purpose)			9,063
02-10-6166.00.00	Dues/Subscriptions			5,221
02-10-6191.00.00	Drug Testing			300
TOTAL PERSONNEL				614,208

<u>LEGAL/AUDIT</u>				
02-10-6210.00.00	Legal Fees Retainer			13,800
02-10-6211.00.00	Legal Fees			15,000
02-10-6212.00.00	Audit Fees			25,000
02-10-6214.00.00	Consulting			29,350
02-10-6254.00.00	Contract-Building Inspections			28,800
02-10-6255.00.00	Records Retention & Disposal			1,500
TOTAL LEGAL/AUDIT				113,450

<u>CAPITAL EXPENDITURES</u>				
02-10-6307.00.00	COMPUTERS & SOFTWARE			6,200
TOTAL CAPITAL EXPENDITURES				6,200

10-6307.00.00COMPUTERS & SOFTWARE CURRENT YEAR NOTES:
Incode 10 to 2023/24

<u>OFFICE EQUIP & SUPPLIES</u>				
02-10-6410.00.00	Office Supplies			10,000
02-10-6411.00.00	Printing & Stationery			300
02-10-6412.00.00	Postage, Freight, & Delivery			4,500
02-10-6413.00.00	EXTRACO IT TECH SUPPORT			46,000
02-10-6414.00.00	TYLER COMPUTER SUPPORT			10,000
02-10-6415.00.00	TYLER IT LICENSE			25,000
02-10-6416.00.00	Advertising & Legal Notices			2,500
02-10-6417.00.00	OFFICE FURNITURE-EQUIPMENT			12,740
02-10-6421.00.00	Telephones			10,000
02-10-6422.00.00	Cell Phones & Pagers			2,500
02-10-6423.00.00	Internet Service			2,500

02 -GENERAL
02-10 ADMINISTRATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
02-10-6424.00.00		Electricity		4,000
02-10-6446.00.00		Copier Lease		4,000
02-10-6447.00.00		Septic System Contract Service		500
TOTAL OFFICE EQUIP & SUPPLIES				134,540
<u>FUEL & EQUIPMENT</u>				
02-10-6511.00.00		Fuel & Oil		500
02-10-6519.00.00		Materials & Supplies		1,000
02-10-6530.00.00		Equipmt Rentals/Leases-Copy &		300
TOTAL FUEL & EQUIPMENT				1,800
<u>MAINTENANCE & REPAIRS</u>				
02-10-6640.00.00		Building & Structure Maintenanc		1,500
02-10-6650.00.00		Janitorial Services & Supplies		17,000
TOTAL MAINTENANCE & REPAIRS				18,500
<u>BANK & FINANCE FEES</u>				
02-10-6750.00.00		Property & Liability Insurance		10,000
TOTAL BANK & FINANCE FEES				10,000
<u>OTHER</u>				
TOTAL 02-10 ADMINISTRATION				898,698

02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
02-20-6110.00.00	Salaries			58,057
02-20-6111.00.00	Hourly			451,969
02-20-6112.00.00	Overtime			5,000
02-20-6113.00.00	Certificate Pay			11,413
02-20-6114.00.00	Incentive Pay			10,286
02-20-6115.00.00	Medical Certification			7,137
02-20-6118.00.00	FICA			33,822
02-20-6118.01.00	MEDICARE			7,910
02-20-6119.00.00	Suta			2,268
02-20-6120.00.00	Health Insurance			54,177
02-20-6122.00.00	Workers Comp			20,922
02-20-6124.00.00	TMRS			66,116
02-20-6127.00.00	Uniforms			8,415
02-20-6150.00.00	Meals			750
02-20-6160.00.00	Training			9,085
02-20-6162.00.00	Travel (for any purpose)			3,000
02-20-6166.00.00	Publications			678
TOTAL PERSONNEL				<u>751,004</u>
<u>LEGAL/AUDIT</u>				
02-20-6250.00.00	Inmate Lodging (Bell County)			250
TOTAL LEGAL/AUDIT				<u>250</u>
<u>CAPITAL EXPENDITURES</u>				
02-20-6305.01.00	Capital Replacemnt - Vehicles			115,000
02-20-6307.00.00	COMPUTERS & SOFTWARE			15,448
TOTAL CAPITAL EXPENDITURES				<u>130,448</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
02-20-6410.00.00	Office Supplies			1,500
02-20-6412.00.00	Postage, Freight, & Delivery			150
02-20-6417.00.00	Office Equipment/ Furniture			2,875
02-20-6422.00.00	Cell Phones & Pagers			6,800
02-20-6423.00.00	Internet Service			1,800
TOTAL OFFICE EQUIP & SUPPLIES				<u>13,125</u>
<u>FUEL & EQUIPMENT</u>				
02-20-6511.00.00	Fuel & Oil			30,000
02-20-6515.00.00	Body Armor			2,400
02-20-6516.00.00	Minor Equipment & Tools			500
02-20-6519.00.00	Materials & Supplies			4,000
02-20-6555.00.00	Medical Supplies			500
02-20-6560.00.00	Investigative Supplies			3,000
02-20-6570.00.00	Guns & Gun Supplies			7,300
02-20-6580.00.00	Fire Range Expenses			500
TOTAL FUEL & EQUIPMENT				<u>48,200</u>

02 -GENERAL
02-20 POLICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>MAINTENANCE & REPAIRS</u>				
02-20-6610.00.00 Vehicle Maintenance & Repair				9,166
02-20-6620.00.00 Radio Maintenance & Repair				3,550
02-20-6621.00.00 Video Maintenance & Repair				29,170
02-20-6625.00.00 MDT Repairs				8,320
02-20-6630.00.00 Equipment Maintenance & Repair				635
TOTAL MAINTENANCE & REPAIRS				<u>50,841</u>
<u>BANK & FINANCE FEES</u>				
02-20-6750.00.00 Property & Liability Insurance				17,500
TOTAL BANK & FINANCE FEES				<u>17,500</u>
<u>OTHER</u>				
02-20-6930.00.00 K9 Program				1
02-20-6950.00.00 Associaton Dues				2,232
TOTAL OTHER				<u>2,233</u>
20-6930.00.00K9 Program				
CURRENT YEAR NOTES: If approved, no budget increase in 22/23 as the amount will be donated to city. a \$7,0000/year expense will be budgeted for the next 6 years.				
TOTAL 02-20 POLICE				1,013,601

02 -GENERAL
02-21 CODE ENFORCEMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
02-21-6110.00.00	Salaries			54,953
02-21-6118.00.00	FICA			3,407
02-21-6118.01.00	MEDICARE			796
02-21-6119.00.00	Suta			252
02-21-6120.00.00	Health Insurance			6,020
02-21-6122.00.00	Workers Comp			435
02-21-6124.00.00	TMRS			6,660
02-21-6127.00.00	Uniforms			400
02-21-6160.00.00	Training			600
TOTAL PERSONNEL				<u>73,523</u>
<u>LEGAL/AUDIT</u>				
02-21-6251.00.00	Animal Lodging & Vet Expenses			4,680
TOTAL LEGAL/AUDIT				<u>4,680</u>
<u>CAPITAL EXPENDITURES</u>				
02-21-6305.00.00	Capital Replacement			7,500
TOTAL CAPITAL EXPENDITURES				<u>7,500</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
02-21-6412.00.00	Postage, Freight, & Delivery			600
02-21-6422.00.00	Cell Phones & Pagers			550
02-21-6424.00.00	Electricity			150
TOTAL OFFICE EQUIP & SUPPLIES				<u>1,300</u>
<u>FUEL & EQUIPMENT</u>				
02-21-6511.00.00	Fuel & Oil			2,000
TOTAL FUEL & EQUIPMENT				<u>2,000</u>
<u>MAINTENANCE & REPAIRS</u>				
02-21-6610.00.00	Vehicle Maintenance & Repair			2,026
TOTAL MAINTENANCE & REPAIRS				<u>2,026</u>
<u>BANK & FINANCE FEES</u>				
02-21-6750.00.00	PROPERTY AND LIABILITY INS.			1,800
TOTAL BANK & FINANCE FEES				<u>1,800</u>
<u>OTHER</u>				
TOTAL 02-21 CODE ENFORCEMENT				<u>92,829</u>

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
02-30-6110.00.00	Salaries			70,193
02-30-6111.00.00	Hourly			181,523
02-30-6112.00.00	Overtime			2,000
02-30-6118.00.00	FICA			16,776
02-30-6118.01.00	MEDICARE			3,650
02-30-6119.00.00	Suta			1,764
02-30-6120.00.00	Health Insurance			30,099
02-30-6122.00.00	Workers Comp			8,263
02-30-6124.00.00	TMRS			29,296
02-30-6127.00.00	Uniforms			2,500
02-30-6160.00.00	Training			3,000
02-30-6162.00.00	Travel (for any purpose)			1,500
TOTAL PERSONNEL				<u>350,565</u>
<u>LEGAL/AUDIT</u>				
<u>CAPITAL EXPENDITURES</u>				
02-30-6300.00.00	Capital Improvement			10,000
02-30-6300.01.00	Road Construction & Repair			60,000
02-30-6300.02.00	Sales Tax Funded Road Material			55,000
TOTAL CAPITAL EXPENDITURES				<u>125,000</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
02-30-6421.00.00	Telephones			1,000
02-30-6422.00.00	Cell Phones			1,000
02-30-6423.00.00	Internet Service			2,000
02-30-6424.00.00	Electricity			5,000
02-30-6425.00.00	Garbage Dumpsters			25,000
02-30-6446.00.00	Copier Lease			350
TOTAL OFFICE EQUIP & SUPPLIES				<u>34,350</u>
<u>FUEL & EQUIPMENT</u>				
02-30-6511.00.00	Fuel & Oil			17,500
02-30-6514.00.00	Signs & Supplies			2,000
02-30-6516.00.00	Minor Equipment			1,000
02-30-6519.00.00	Materials & Supplies			4,000
02-30-6520.00.00	Minor Tools			500
02-30-6530.00.00	Equipment Rental/Lease			5,000
02-30-6540.00.00	Safety Equipment			1,000
TOTAL FUEL & EQUIPMENT				<u>31,000</u>
<u>MAINTENANCE & REPAIRS</u>				
02-30-6610.00.00	Vehicle Maintenance & Repair			5,000
02-30-6630.00.00	Equipment Maintenance & Repair			20,000
02-30-6640.00.00	Building & Structure Maintenan			5,000
02-30-6641.00.00	Parks, Recreation & Grounds Ma			10,000
02-30-6655.00.00	Demolition/ Brush Serv/Constru			2,500
TOTAL MAINTENANCE & REPAIRS				<u>42,500</u>

02 -GENERAL
02-30 MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>BANK & FINANCE FEES</u>				
02-30-6750.00.00 Property & Liability Insurance				8,000
TOTAL BANK & FINANCE FEES				8,000
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<u>OTHER</u>				
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TOTAL 02-30 MAINTENANCE				591,415

02 -GENERAL
02-51 MUNICIPAL COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
02-51-6110.00.00		Salaries		21,000
02-51-6118.00.00		FICA		1,302
02-51-6118.01.00		MEDICARE		305
02-51-6119.00.00		Suta		306
02-51-6120.00.00		Health Insurance		1,505
02-51-6122.00.00		Workers Comp		117
02-51-6124.00.00		TMRS		1,333
02-51-6160.00.00		Training		400
02-51-6162.00.00		Travel (for any purpose)		600
TOTAL PERSONNEL				<u>26,868</u>
<u>LEGAL/AUDIT</u>				
02-51-6210.00.00		Legal Fees-prosecutor		2,000
TOTAL LEGAL/AUDIT				<u>2,000</u>
<u>CAPITAL EXPENDITURES</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
02-51-6410.00.00		Office Supplies		300
02-51-6412.00.00		Postage, Freight, & Delivery		500
02-51-6421.00.00		Telephones		1,000
02-51-6424.00.00		Electricity		2,000
TOTAL OFFICE EQUIP & SUPPLIES				<u>3,800</u>
<u>FUEL & EQUIPMENT</u>				
<u>MAINTENANCE & REPAIRS</u>				
<u>BANK & FINANCE FEES</u>				
<u>OTHER</u>				
TOTAL 02-51 MUNICIPAL COURT				<u>32,668</u>

02 -GENERAL
02-53 CHILD SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
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OTHER				<hr/>
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02 -GENERAL
02-54 COURT SECURITY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>PERSONNEL</u>				
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02 -GENERAL
02-55 COURT TECH

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
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<u>OTHER</u>				<hr/>
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02 -GENERAL
02-62 COM. CENTER & POOL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
02-62-6111.00.00 Hourly				22,000
02-62-6118.00.00 FICA				1,364
02-62-6118.01.00 MEDICARE				319
02-62-6119.00.00 Suta				560
02-62-6122.00.00 Workers Comp				600
02-62-6127.00.00 Uniforms				879
02-62-6160.00.00 Training				624
02-62-6166.00.00 Dues/Fees/Subscriptions				750
TOTAL PERSONNEL				<u>27,096</u>
<u>LEGAL/AUDIT</u>				
<u>CAPITAL EXPENDITURES</u>				
02-62-6300.00.00 CAPITAL IMPROVEMENT				20,000
02-62-6305.00.00 CAPITAL REPLACEMENT				<u>22,375</u>
TOTAL CAPITAL EXPENDITURES				42,375
62-6305.00.00CAPITAL REPLACEMENT				
				CURRENT YEAR NOTES: 80,000 lining next year
<u>OFFICE EQUIP & SUPPLIES</u>				
02-62-6410.00.00 Office Supplies				650
02-62-6416.00.00 ADVERTISEMENT AND LEGAL				300
02-62-6423.00.00 IT & Internet Service				1,850
02-62-6424.00.00 Electricity				5,500
02-62-6425.00.00 SOLID WASTE				<u>1,350</u>
TOTAL OFFICE EQUIP & SUPPLIES				9,650
<u>FUEL & EQUIPMENT</u>				
02-62-6519.00.00 Materials & Supplies				<u>450</u>
TOTAL FUEL & EQUIPMENT				450
<u>MAINTENANCE & REPAIRS</u>				
02-62-6630.00.00 Equipment Maintenance & Repair				2,000
02-62-6640.00.00 Building & Structure Maintenanc				<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS				4,000
<u>BANK & FINANCE FEES</u>				
02-62-6750.00.00 PROPERTY AND LIABILITY				<u>650</u>
TOTAL BANK & FINANCE FEES				650
<u>OTHER</u>				
02-62-6917.00.00 Vending Machine / Snack Stock				<u>100</u>
TOTAL OTHER				100
TOTAL 02-62 COM. CENTER & POOL				84,321

02 -GENERAL

02-63 PPF

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>PERSONNEL</u>				
02-63-6111.00.00		ELECTION HOURLY		1,600
02-63-6160.00.00		CITY COUNCIL TRAINING		1,350
02-63-6161.00.00		CITY COUNCIL TRAVEL & FOOD ECT		1,950
TOTAL PERSONNEL				<u>4,900</u>
<u>LEGAL/AUDIT</u>				
02-63-6219.00.00		BELL COUNTY ELECTION SERVICES		5,000
02-63-6258.00.00		HEALTH DEPARTMENT FEES		12,500
02-63-6259.00.00		Appraisal District Fees		26,000
TOTAL LEGAL/AUDIT				<u>43,500</u>
<u>CAPITAL EXPENDITURES</u>				
02-63-6307.00.00		COMPUTERS AND SOFTWARE		25,000
TOTAL CAPITAL EXPENDITURES				<u>25,000</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
02-63-6424.00.00		ELECTRICITY (STREET LIGHTS)		17,000
TOTAL OFFICE EQUIP & SUPPLIES				<u>17,000</u>
<u>OTHER</u>				
02-63-6940.00.00		COMMUNITY ACTIVITIES		10,000
TOTAL OTHER				<u>10,000</u>
<hr/>				
TOTAL 02-63 PPF				100,400

02 -GENERAL
 02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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DEBT SERVICES

<u>PERSONNEL</u>				
02-80-6110.00.00	Salaries			224,631
02-80-6111.01.00	Part-Time Hourly			35,360
02-80-6112.00.00	Overtime			6,864
02-80-6113.00.00	Certificate Pay			3,640
02-80-6115.00.00	Medical Certificate			3,640
02-80-6118.00.00	FICA			15,902
02-80-6118.01.00	MEDICARE			3,817
02-80-6119.00.00	Suta			2,394
02-80-6120.00.00	Health Insurance			24,079
02-80-6122.00.00	Workers Comp			11,463
02-80-6124.00.00	TMRS			26,741
02-80-6127.00.00	Uniforms			5,392
02-80-6150.00.00	Meals			2,760
02-80-6160.00.00	Training			14,598
02-80-6162.00.00	Travel (for any purpose)			20,950
TOTAL PERSONNEL				402,231

LEGAL/AUDIT

<u>CAPITAL EXPENDITURES</u>				
02-80-6305.00.00	Capital Replacement			28,476
02-80-6307.00.00	COMPUTERS & SOFTWARE			750
TOTAL CAPITAL EXPENDITURES				29,226

80-6300.00.00Capital Improvement CURRENT YEAR NOTES:
 Stair Climber 22/23

<u>OFFICE EQUIP & SUPPLIES</u>				
02-80-6410.00.00	Office Supplies			500
02-80-6412.00.00	Postage, Freight, & Delivery			25
02-80-6417.00.00	Office Equipment/ Furniture			4,500
02-80-6422.00.00	Cell Phones & Pagers			4,000
02-80-6423.00.00	IT & Internet Service			1,400
02-80-6445.00.00	Water Rescue Equipment			500
TOTAL OFFICE EQUIP & SUPPLIES				10,925

80-6410.00.00Office Supplies CURRENT YEAR NOTES:
 Move to Admin

80-6412.00.00Postage, Freight, & DeliveCURRENT YEAR NOTES:
 Move to admin

80-6417.00.00Office Equipment/ FurniturCURRENT YEAR NOTES:
 Couch 22/23

02 -GENERAL
02-80 FIRE DEPT.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>FUEL & EQUIPMENT</u>				
02-80-6511.00.00 Fuel & Oil				13,747
02-80-6519.00.00 Materials & Supplies				7,500
02-80-6520.00.00 Minor Tools				17,712
02-80-6540.00.00 Personal Protective Equipment				16,735
02-80-6550.00.00 EMS Supplies				6,035
TOTAL FUEL & EQUIPMENT				<u>61,729</u>
<u>MAINTENANCE & REPAIRS</u>				
02-80-6610.00.00 Vehicle Maintenance & Repair				18,204
02-80-6620.00.00 Radio Maintenance & Repair				2,385
02-80-6630.00.00 Equipment Maintenance & Repair				4,450
TOTAL MAINTENANCE & REPAIRS				<u>25,039</u>
<u>BANK & FINANCE FEES</u>				
02-80-6750.00.00 Property & Liability Insurance				8,800
TOTAL BANK & FINANCE FEES				<u>8,800</u>
<u>DEPR. & OPER. TRANSFERS</u>				
<hr/>				
<u>OTHER</u>				
02-80-6950.00.00 Professional Dues & Membership				6,201
TOTAL OTHER				<u>6,201</u>
<hr/>				
TOTAL 02-80 FIRE DEPT.				544,151

02 -GENERAL
02-90 PUBLIC SAFETY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
02-90-6421.00.00	Telephones			9,000
02-90-6424.00.00	Electricity			7,000
02-90-6425.00.00	Garbage Dumpsters			600
02-90-6446.00.00	Copier Lease			3,000
TOTAL OFFICE EQUIP & SUPPLIES				19,600
<u>FUEL & EQUIPMENT</u>				
02-90-6511.00.00	Propane			1,400
TOTAL FUEL & EQUIPMENT				1,400
<u>MAINTENANCE & REPAIRS</u>				
02-90-6630.00.00	Equipment Maintenance & Repair			4,125
02-90-6640.00.00	Building & Structure Maintenanc			4,000
02-90-6650.00.00	Janitorial Services & Supplies			1,500
TOTAL MAINTENANCE & REPAIRS				9,625
<u>OTHER</u>				
TOTAL 02-90 PUBLIC SAFETY				30,625
TOTAL EXPENDITURES				3,399,956 =====
REVENUE OVER/(UNDER) EXPENDITURES				(263,489) =====

08 -GOVERNMENTAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
REVENUES				=====
				=====
REVENUE OVER/(UNDER) EXPENDITURES				0 =====

09 -I&S
GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>TAXES</u>				
09-00-4110.02.00 I&S Property Tax Revenue				<u>330,527</u>
TOTAL TAXES				330,527
<hr/>				
<u>INTEREST EARNED</u>				
09-00-4411.00.00 TexPool I&S Interest Earned				<u>250</u>
TOTAL INTEREST EARNED				250
<hr/>				
TOTAL GENERAL				330,777
<hr/>				
TOTAL REVENUES				<u>330,777</u> =====

09 -I&S
GENERAL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>DEBT SERVICES</u>				
09-00-6000.00.00 DEBT SERVICE GOV (PRINCIPAL)				247,895
09-00-6001.00.00 DEBT SERVICE GOV (INTEREST)				82,632
TOTAL DEBT SERVICES				<u>330,527</u>
<hr/>				
<u>PERSONNEL</u>				
<hr/>				
<u>OFFICE EQUIP & SUPPLIES</u>				
<hr/>				
TOTAL GENERAL				330,527
<hr/>				
TOTAL EXPENDITURES				330,527 =====
REVENUE OVER/ (UNDER) EXPENDITURES				250 =====

11 -WATER
 WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUES</u>				
<u>TAXES</u>				
<u>FRANCHISE/ROW</u>				
<u>COURT</u>				
<u>OPERATING REVENUE</u>				
11-00-4335.00.00		Garbage Revenue		355,000
11-00-4350.00.00		Water Revenue		1,790,000
11-00-4352.00.00		Water Late Fee Revenue		35,000
11-00-4353.00.00		Water Lock-Off Fee Revenue		7,500
11-00-4354.00.00		Water Tap Fee Revenue		50,000
11-00-4355.00.00		Water Connection Fee Revenue		7,500
TOTAL OPERATING REVENUE				2,245,000
<u>INTEREST EARNED</u>				
<u>DONATIONS & OTHER CONT.</u>				
<u>LICENSES, FEES, & PERMITS</u>				
11-00-4630.00.00		Returned Check Fee Revenue		500
TOTAL LICENSES, FEES, & PERMITS				500
<u>OPERATING TRANSFERS IN</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				
TOTAL WATER DEPARTMENT				2,245,500
TOTAL REVENUES				2,245,500 =====

11 -WATER
WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>DEBT SERVICES</u>				
11-00-6000.00.00	DEBT SERVICE GOV (PRINCIPLE)			78,500
11-00-6001.00.00	DEBT SERVICE GOV (INTEREST)			12,651
TOTAL DEBT SERVICES				91,151
<u>PERSONNEL</u>				
11-00-6110.00.00	Salaries			128,352
11-00-6111.00.00	Hourly			269,386
11-00-6112.00.00	Overtime			2,000
11-00-6118.00.00	FICA			24,660
11-00-6118.01.00	MEDICARE			5,767
11-00-6119.00.00	Suta			2,016
11-00-6120.00.00	Health Insurance			48,158
11-00-6122.00.00	Workers Comp			10,440
11-00-6124.00.00	TMRS			48,501
11-00-6127.00.00	Uniforms			3,000
11-00-6150.00.00	Meals			1,100
11-00-6160.00.00	Training			4,129
11-00-6162.00.00	Travel (for any purpose)			50
11-00-6166.00.00	Publications			100
11-00-6167.00.00	Hotels & Lodging			800
TOTAL PERSONNEL				548,458
<u>LEGAL/AUDIT</u>				
11-00-6213.00.00	Engineering Fees			50,000
11-00-6214.00.00	Consulting			11,000
11-00-6216.00.00	STATE PERMIT/LEGAL			4,350
11-00-6253.00.00	COLLECTIONS MVBA			7,000
TOTAL LEGAL/AUDIT				72,350
<u>CAPITAL EXPENDITURES</u>				
11-00-6300.00.00	Capital Improvement			10,000
11-00-6307.00.00	COMPUTERS & SOFTWARE			7,125
TOTAL CAPITAL EXPENDITURES				17,125
00-6305.00.00	Capital Replacement			
PRIOR CURRENT YEAR NOTES: Compressor \$30k				
<u>OFFICE EQUIP & SUPPLIES</u>				
11-00-6412.00.00	Postage, Freight, & Delivery			10,000
11-00-6417.00.00	Office Furniture-Equipment			1,800
11-00-6421.00.00	Telephones			2,000
11-00-6422.00.00	Cell Phones & Pagers			1,400
11-00-6423.00.00	Internet Service			1,800
11-00-6424.00.00	Electricity			17,000
11-00-6446.00.00	Copier Lease			3,500
TOTAL OFFICE EQUIP & SUPPLIES				37,500

11 -WATER
WATER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>FUEL & EQUIPMENT</u>				
11-00-6511.00.00		Fuel & Oil		16,000
11-00-6512.00.00		Tap Materials		8,000
11-00-6513.00.00		Road Construction Materials		4,000
11-00-6516.00.00		Minor Equipment & Tools		1,700
11-00-6517.00.00		Chemicals		8,000
11-00-6517.01.00		Insecticides & Herbicides Mate		300
11-00-6518.00.00		Batteries/Tires/Accessories		3,300
11-00-6519.00.00		Materials & Supplies		32,000
11-00-6520.00.00		Tools		500
11-00-6521.00.00		Water Meters		15,000
11-00-6530.00.00		Equipment Rental/Lease		1,000
11-00-6540.00.00		Protective Gear		1,500
		TOTAL FUEL & EQUIPMENT		<u>91,300</u>
<u>MAINTENANCE & REPAIRS</u>				
11-00-6610.00.00		Vehicle Maintenance & Repair		1,500
11-00-6611.00.00		Contrator/Contractor Servcies		5,000
11-00-6630.00.00		Equipment Maintenance & Repair		10,000
11-00-6640.00.00		Building & Structure Maintenanc		400
11-00-6645.00.00		Water Testing		10,000
11-00-6650.00.00		Janitorial Services & Supplies		350
		TOTAL MAINTENANCE & REPAIRS		<u>27,250</u>
<u>BANK & FINANCE FEES</u>				
11-00-6750.00.00		Property & Liability Insurance		6,700
		TOTAL BANK & FINANCE FEES		<u>6,700</u>
<u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				
11-00-6911.00.00		Bulk Water Purchases		735,000
11-00-6912.00.00		Garbage - Wholesale Service		325,000
11-00-6950.00.00		Association Dues		700
11-00-6980.00.00		Bad Debt Expense		400
11-00-6990.00.00		Water & Sewer Franchise Fees		100,000
		TOTAL OTHER		<u>1,161,100</u>
TOTAL WATER DEPARTMENT				2,052,934

11 -WATER
DEBT SERVICES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
DEBT SERVICES				_____
TOTAL EXPENDITURES				2,052,934 =====
REVENUE OVER/(UNDER) EXPENDITURES				192,566 =====

13 -WASTEWATER
SEWER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
TAXES				<hr/>
<hr/>				
OPERATING REVENUE				
13-00-4357.00.00 Wastewater Revenue				<hr/> 75,000
TOTAL OPERATING REVENUE				75,000
<hr/>				
INTEREST EARNED				<hr/>
<hr/>				
OPERATING TRANSFERS IN				<hr/>
<hr/>				
USER FEES				<hr/>
<hr/>				
TOTAL SEWER DEPARTMENT				75,000
<hr/>				
TOTAL REVENUES				75,000 =====

13 -WASTEWATER
SEWER DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>DEBT SERVICES</u>				
13-00-6000.00.00 DEBT SERVICE GOV (PRINCIPLE)04				44,477
13-00-6001.00.00 DEBT SERVICE GOV (INTEREST)05				7,689
TOTAL DEBT SERVICES				52,166
<u>PERSONNEL</u>				
13-00-6160.00.00 Training				3,144
TOTAL PERSONNEL				3,144
<u>LEGAL/AUDIT</u>				
13-00-6216.00.00 Engineer / State Permit/legal				1,250
13-00-6253.00.00 Bad Debt Collection Services				300
TOTAL LEGAL/AUDIT				1,550
<u>CAPITAL EXPENDITURES</u>				
<u>OFFICE EQUIP & SUPPLIES</u>				
13-00-6424.00.00 Electricity				3,300
TOTAL OFFICE EQUIP & SUPPLIES				3,300
<u>FUEL & EQUIPMENT</u>				
13-00-6511.00.00 fuel and oil				1,200
13-00-6517.00.00 Chemicals				1,800
13-00-6519.00.00 Materials & Supplies				500
13-00-6540.00.00 Protective Gear				140
TOTAL FUEL & EQUIPMENT				3,640
<u>MAINTENANCE & REPAIRS</u>				
13-00-6611.00.00 Contractor/contract services				400
13-00-6630.00.00 Equipment Maintenance & Repair				4,000
13-00-6640.00.00 Building & Structure Maintenanc				200
13-00-6646.00.00 Sewer Testing				6,000
13-00-6650.00.00 Janitorial Services & Supplies				100
TOTAL MAINTENANCE & REPAIRS				10,700
<u>BANK & FINANCE FEES</u>				
13-00-6750.00.00 Property & Liability Insurance				500
TOTAL BANK & FINANCE FEES				500
<u>DEPR. & OPER. TRANSFERS</u>				
<u>OTHER</u>				
TOTAL SEWER DEPARTMENT				75,000

13 -WASTEWATER
DEBT SERVICES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
DEBT SERVICES				_____
TOTAL EXPENDITURES				75,000 =====
REVENUE OVER/(UNDER) EXPENDITURES				0 =====

15 -MARINA
MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUES</u>				
<u>TAXES</u>				
<u>COURT</u>				
15-00-4320.00.00 Marina Boat Stall Rental Reven				257,750
15-00-4321.00.00 Marina Locker Rental Revenue				4,650
15-00-4322.00.00 Marina Electrical Revenue				2,000
15-00-4323.00.00 Vending Merchandise				600
15-00-4325.00.00 Marina Gas & Oil Revenue				50,000
TOTAL COURT				<u>315,000</u>
<u>INTEREST EARNED</u>				
<u>OPERATING TRANSFERS IN</u>				
<u>GRANTS & INSURANCE CLAIM</u>				
<u>USER FEES</u>				
TOTAL MARINA DEPARTMENT				315,000
TOTAL REVENUES				<u>315,000</u> =====

15 -MARINA
MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>EXPENDITURES</u>				
<u>DEBT SERVICES</u>				
<u>PERSONNEL</u>				
15-00-6110.00.00	Salaries			70,701
15-00-6111.01.00	Part-Time Hourly			11,000
15-00-6118.00.00	FICA			5,065
15-00-6118.01.00	MEDICARE			1,185
15-00-6119.00.00	Suta			621
15-00-6120.00.00	Health Insurance			7,525
15-00-6122.00.00	Workers Comp			2,242
15-00-6124.00.00	TMRS			8,569
15-00-6127.00.00	Uniforms			400
TOTAL PERSONNEL				<u>107,307</u>
<u>LEGAL/AUDIT</u>				
15-00-6216.00.00	Engineer / State Permit Fees			5,000
TOTAL LEGAL/AUDIT				<u>5,000</u>
<u>CAPITAL EXPENDITURES</u>				
15-00-6305.00.00	Capital Replacement			10,000
TOTAL CAPITAL EXPENDITURES				<u>10,000</u>
<u>OFFICE EQUIP & SUPPLIES</u>				
15-00-6410.00.00	Office Supplies			300
15-00-6412.00.00	Postage, Freight, & Delivery			800
15-00-6416.00.00	ADVERTISEMENT			200
15-00-6421.00.00	Telephones			750
15-00-6422.00.00	Cell Phones & Pagers			800
15-00-6423.00.00	Internet Service			1,500
15-00-6424.00.00	Electricity			4,000
15-00-6425.00.00	Garbage Dumpsters			1,300
TOTAL OFFICE EQUIP & SUPPLIES				<u>9,650</u>
<u>FUEL & EQUIPMENT</u>				
15-00-6511.00.00	Fuel & Oil			45,000
15-00-6519.00.00	Materials & Supplies			600
15-00-6520.00.00	Minor Tools			200
TOTAL FUEL & EQUIPMENT				<u>45,800</u>
<u>MAINTENANCE & REPAIRS</u>				
15-00-6640.00.00	Building & Structure Maintenan			5,000
TOTAL MAINTENANCE & REPAIRS				<u>5,000</u>
<u>BANK & FINANCE FEES</u>				
<u>DEPR. & OPER. TRANSFERS</u>				

15 -MARINA
 MARINA DEPARTMENT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
EXPENDITURES				
15-00-8100.00.00 Operating Transfers To Other F				50,000
TOTAL				50,000
OTHER				
15-00-6917.00.00 Vending Machine Merchandise				750
15-00-6940.00.00 Corps of Engineers Lease				6,100
TOTAL OTHER				6,850
TOTAL MARINA DEPARTMENT				239,607
TOTAL EXPENDITURES				239,607 =====
REVENUE OVER/(UNDER) EXPENDITURES				75,393 =====

17 -Hotel & Occupan
Hotel & Occupancy Tax

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
REVENUES				
<hr/>				
TAXES				
17-00-4190.00.00 Hotel Occupancy Tax Revenue				10,000
TOTAL TAXES				10,000
<hr/>				
TOTAL Hotel & Occupancy Tax				10,000
<hr/>				
TOTAL REVENUES				10,000
				=====

17 -Hotel & Occupan
Hotel & Occupancy Tax

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
OTHER				
17-00-6940.00.00 Community Activities				<u>10,000</u>
TOTAL OTHER				10,000
<hr/>				
TOTAL Hotel & Occupancy Tax				10,000
<hr/>				
TOTAL EXPENDITURES				10,000 =====
REVENUE OVER/(UNDER) EXPENDITURES				0 =====