

This Budget will raise the same amount of revenue from property taxes as last year's budget.	
The property tax revenue to be raised from new property added to the tax row this year is \$3,312 (499,080 x 0.663692)	
M&O RATE: 0.639332	
DEBT RATE: 0.024370	
TOTAL RATE: 0.663692	
GENERAL:	\$981,200.00
STREET:	\$322,260.00
WATER:	\$1,320,750.00
SEWER:	\$353,670.00
GARBAGE:	\$296,009.00
BIG CREEK LAKE:	\$182,874.00
BIG CREEK DAM:	\$52,884.00
FD PENSION:	\$4,623.00
SPECIAL	\$44,860.00
TOTAL BUDGET:	\$3,559,130.00

General Fund				
	Acct		Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
Revenue				
	4000	Balance Carryforward	\$80,000.00	\$60,000.00
	4005	Ad Valorem Taxes - Current	\$675,000.00	\$700,000.00
	4010	Ad Valorem Taxes - Delinquent	\$36,000.00	\$25,000.00
	4030	Ad Valorem -Taxes P&I	\$27,000.00	\$18,000.00
	4110	Licenses & Permits	\$3,600.00	\$4,000.00
	4140	Court Cost	\$300.00	\$300.00
	4150	Fines	\$360.00	\$500.00
	4500	\$1 Donations - Fire/Library	\$9,000.00	\$9,500.00
	4510	\$Donation From General	\$6,900.00	\$7,800.00
	4520	903 Broadband Tower Rent	\$3,600.00	\$3,600.00
	4523	Bureau Veritas Inspection Fee	\$6,000.00	\$10,000.00
	4582	Forestry Ser. FD W/C Reimburse	\$1,300.00	\$12,000.00
	4600	Interest Income	\$300.00	\$300.00
	4610	Liability Ins. Refund/Equity	\$6,000.00	
	4620	Misc Revenue	\$360.00	\$600.00
	4710	Sale of Supplies	\$600.00	\$600.00
	4750	RFS - City of Cooper	\$37,700.00	\$43,000.00
	4752	RFS - Delta County	\$37,700.00	\$43,000.00
	4754	RFS - Delta County ESD	\$37,700.00	\$43,000.00
			\$969,420.00	\$981,200.00
Expenses				
City				
	5010	Salary - Management	\$56,035.00	\$56,035.00
	5020	Salary - City Secretary/Admin	\$49,920.00	\$52,000.00
	5030	Salary - City Clerk	\$72,800.00	\$74,880.00
	5040	Salary - City Attorney	\$15,900.00	\$15,900.00
	5050	Salary - City Judge	\$2,496.00	\$2,496.00
		Code Enforcer		\$41,600.00
	5220	Part Time Employees	\$2,400.00	
	5250	Overtime	\$300.00	\$300.00
	5260	Bereavement	\$1,200.00	\$1,200.00
	5500	Employee Christmas Bonus	\$3,438.00	\$3,518.00
	5510	Council Christmas Bonus	\$1,000.00	\$1,000.00
	5600	Payroll Taxes	\$23,300.00	\$27,525.00
	5650	Medical Insurance	\$113,000.00	\$106,000.00
	5700	Employee Retirement	\$11,900.00	\$16,000.00
	5800	Workmen's Comp. Insurance	\$600.00	\$600.00
	6020	\$1 Donation To Library	\$3,000.00	\$1,700.00
	6030	\$1 Trans. To Reserve Fd.	\$6,900.00	\$7,800.00
	6090	Air Medicare	\$2,700.00	\$2,500.00
	6100	Animal Control	\$6,000.00	\$3,834.00

	6120	Baseball Assoc.	\$1,500.00	\$1,500.00
	6133	Bureau Veritas Inspection Fees	\$6,000.00	\$10,000.00
	6150	Capital Outlay	\$20,000.00	
	6160	Central Appraisal District	\$43,500.00	\$28,000.00
	6200	Christmas Decorations	\$2,600.00	\$3,000.00
	6220	Cleaning	\$2,600.00	\$5,200.00
	6240	Contingency	\$8,624.00	\$37,542.00
	6280	Cooper Lake Raw Water Sale	\$3,000.00	
	6290	Court Cost	\$300.00	\$300.00
	6320	Delta Co. Tax Collection	\$5,600.00	\$6,000.00
	6340	Dues & Subscriptions	\$6,800.00	\$12,000.00
	6370	Education & Training	\$2,000.00	\$2,000.00
	6380	Election Fees	\$9,000.00	\$4,000.00
	6405	Equipment Rental	\$4,000.00	\$4,000.00
	6430	Fuel & Oil	\$1,200.00	\$1,200.00
	6448	Inspections	\$3,000.00	
	6460	Legal Ads/Legal Recordings	\$2,600.00	\$2,600.00
	6470	Library - Quarterly	\$4,000.00	\$4,000.00
	6505	Miscellaneous Expense	\$1,000.00	\$1,200.00
	6510	Misc Tools	\$1,500.00	\$5,000.00
	6511	Mosquito Spraying	\$2,000.00	\$2,000.00
	6540	New Ford Monthly Payment	\$3,000.00	
	6550	Office Supplies	\$5,100.00	\$6,000.00
	6580	Other Expenses	\$1,500.00	\$1,500.00
	6600	Park & Recreation	\$1,500.00	\$1,500.00
	6610	Postage & Freight	\$500.00	\$500.00
	6620	Printer	\$800.00	\$2,000.00
	6630	Property/Liability Insurance	\$9,900.00	\$15,000.00
	6635	Raise Money	\$600.00	\$1,000.00
	6670	Repair & Maint - Auto	\$1,500.00	\$1,000.00
	6675	Repair & Maint - Building	\$6,000.00	\$6,000.00
	6680	Repair & Maint - Equipment	\$3,000.00	\$1,000.00
	6687	Retirement Parties	\$1,200.00	\$1,200.00
	6693	Uniforms	\$8,000.00	\$6,000.00
	6710	Sheriff's Dept. Payment	\$50,000.00	
	6730	Software - Accounting	\$900.00	\$1,500.00
	6770	Supplies - Misc	\$2,000.00	\$2,000.00
	6780	Supplies - Operating	\$3,000.00	\$2,000.00
	6830	Time Warrant Tfr To Special	\$6,912.00	\$11,280.00
	6870	Transfer - Grant Match	\$10,000.00	\$10,000.00
	6939	Utilities - Baseball Field	\$2,300.00	\$6,000.00
	6940	Utilities - Electricity	\$2,500.00	\$5,000.00
	6950	Utilities - Street Lighting	\$80,000.00	\$70,000.00
	6960	Utilities - Gas Bill	\$4,000.00	\$4,000.00
	6970	Utilities - Telephone	\$6,000.00	\$10,000.00
	7020	Year End Audit	\$13,500.00	\$13,650.00
			\$727,425.00	\$722,560.00
Fire				
	5200	Salaries	\$6,000.00	\$9,000.00

	5500	Employee Christmas Bonus	\$1,500.00	
	5600	Payroll Taxes	\$500.00	\$700.00
	5750	Retirement- Volunteer Fire	\$4,500.00	\$3,000.00
	5800	Workmen's Comp. Insurance	\$1,200.00	\$4,000.00
	6340	Dues & Subscriptions	\$1,500.00	\$2,500.00
	6370	Education & Training	\$2,000.00	\$3,000.00
	6410	Fire Marshall	\$1,200.00	
	6415	Fire Programs Record Mgmt		\$2,500.00
	6430	Fuel & Oil	\$2,000.00	\$5,000.00
	6505	Miscellaneous Expense		\$1,000.00
	6603	Personal Protective Equipment	\$2,500.00	\$2,000.00
	6630	Property/Liability Insurance	\$3,300.00	\$4,000.00
	6661	Repair & Maint - FD Pump Test	\$2,000.00	\$2,000.00
	6662	Repair & Maint - Cascade PM	\$770.00	\$1,500.00
	6663	Repair & Maint - Calibration	\$274.00	\$500.00
	6664	Repair & Maint - PPE Annual		\$500.00
	6665	Repair & Maint - Rescue Tools	\$1,300.00	\$1,500.00
	6666	Repair & Maint - SCBA	\$750.00	\$900.00
	6670	Repair & Maint - Auto	\$3,000.00	
	6675	Repair & Maint - Building	\$3,500.00	\$2,500.00
	6680	Repair & Maint - Equipment	\$7,000.00	\$5,000.00
	6686	Repair & Maint- Fire Hydrant	\$500.00	\$2,000.00
	6693	Uniforms	\$3,000.00	\$3,000.00
	6731	Software - Target Solutions FD	\$917.00	\$1,500.00
	6769	Supplies - Fire Fighting	\$6,000.00	\$5,000.00
	6770	Supplies - Misc	\$2,000.00	\$1,000.00
	6827	TESRS - FD Retirement	\$16,200.00	\$22,500.00
	6970	Utilities - Telephone	\$2,100.00	
	6980	Water Allow. - Fire Dept.	\$7,800.00	
			\$83,311.00	\$86,100.00
Fire - Rotating FD				
	5200	Salaries	\$93,600.00	\$99,840.00
	5600	Payroll Taxes	\$7,200.00	\$7,700.00
	5800	Workmen's Comp. Insurance	\$2,000.00	\$4,000.00
	6135	Bunker Gear (PPE)	\$2,500.00	
	6415	Fire Programs Record Mgmt	\$2,597.00	\$2,500.00
	6505	Miscellaneous Expense		\$1,500.00
	6603	Personal Protective Equipment		\$4,000.00
	6664	Repair & Maint - PPE Annual	\$1,000.00	\$1,000.00
	6666	Repair & Maint - SCBA	\$500.00	\$500.00
	6688	RFS - City's Contribution	\$37,700.00	\$43,000.00
	6693	Uniforms	\$4,000.00	\$5,200.00
	6731	Software - Target Solutions FD	\$1,587.00	\$3,300.00
	6770	Supplies - Misc	\$6,000.00	
			\$158,684.00	\$172,540.00
			\$969,420.00	\$981,200.00

Street				
			Annual Budget Oct 2022 Sep 2023 Variance	Proposed 2023-2024
Acct				
Revenue				
4020	Sales Tax		\$222,000.00	\$230,000.00
4021	Mixed Beverage Sales Tax		\$2,100.00	\$2,100.00
4100	Franchise Tax		\$90,000.00	\$90,000.00
4585	Grant - American Rescue Act		\$247,000.00	
4600	Interest Income		\$120.00	\$160.00
4710	Sale of Supplies		\$300.00	
Revenue			\$561,520.00	\$322,260.00
Expenses				
5200	Salaries		\$39,520.00	\$47,008.00
5250	Overtime		\$3,000.00	
5500	Employee Christmas Bonus		\$760.00	\$904.00
5600	Payroll Taxes		\$3,400.00	\$3,709.00
5650	Medical Insurance		\$57,000.00	\$53,000.00
5700	Employee Retirement		\$2,600.00	\$3,000.00
5800	Workmen's Comp. Insurance		\$2,200.00	\$4,400.00
6150	Capital Outlay		\$5,000.00	
6250	Contract Labor		\$8,000.00	\$8,000.00
6300	Culverts		\$5,000.00	\$3,000.00
6405	Equipment Rental		\$2,100.00	\$2,000.00
6430	Fuel & Oil		\$9,000.00	\$9,000.00
6505	Miscellaneous Expense			\$2,500.00
6540	New Ford Monthly Payment		\$2,160.00	
6580	Other Expenses		\$2,400.00	
6590	Painting Stripes		\$3,600.00	\$3,600.00
6610	Postage & Freight		\$2,100.00	
6635	Raise Money		\$1,200.00	
6669	Repair & Maint - Street		\$269,000.00	
6670	Repair & Maint - Auto		\$2,100.00	\$1,200.00
6680	Repair & Maint - Equipment		\$9,000.00	\$6,000.00
6690	Road, Rock and Asphalt		\$104,537.00	\$147,028.00
6765	Street Signs		\$1,200.00	\$1,200.00
6780	Supplies - Operating		\$3,900.00	\$2,000.00
6790	Surrma (Hwy 24) Payment		\$10,431.00	\$10,431.00
6830	Time Warrant Tfr To Special		\$6,912.00	\$11,280.00
6890	Tree Trimming/Mowing		\$3,000.00	\$3,000.00
7010	Weed Killer		\$2,400.00	
Expenses			\$561,520.00	\$322,260.00

Water Fund					
				Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
	Acct				
Revenue					
Revenues					
	4000	Balance Carry Forward	\$48,000.00		\$50,000.00
	4200	Water Sales	\$630,000.00		\$700,000.00
	4230	Online Payments	\$426,000.00		\$460,000.00
	4300	Water Taps	\$7,500.00		\$7,500.00
	4320	Late Fees	\$13,500.00		\$13,500.00
	4330	Reconnect Fees	\$6,000.00		\$6,200.00
	4340	Return Check Fee Charge	\$180.00		\$250.00
	4600	Interest Income	\$300.00		\$300.00
	4630	Mud Payment- Cooper Lake	\$11,603.00		\$12,000.00
	4670	NTWD Payment - Cooper Lake	\$69,615.00		\$70,000.00
	4710	Sale of Supplies	\$2,100.00		\$1,000.00
Revenues Totals			\$1,214,798.00		\$1,320,750.00
Expenses					
Water Operations					
	5200	Salaries	\$95,680.00		\$98,680.00
	5220	Part Time Salary			\$27,300.00
	5250	Overtime	\$3,000.00		\$3,000.00
	5500	Employee Christmas Bonus	\$1,840.00		\$1,980.00
	5600	Payroll Taxes	\$7,690.00		\$10,127.00
	5700	Employee Retirement	\$6,100.00		\$6,500.00
	5800	Workmen's Comp. Insurance	\$3,100.00		\$7,100.00
	6240	Contingency	\$25,913.00		\$40,568.00
	6250	Contract Labor	\$1,200.00		\$8,000.00
	6260	Cooper Lake Payment To Srmwd	\$93,000.00		\$93,000.00
	6270	Cooper Lake Pmt 1/8	\$11,603.00		\$12,000.00
	6340	Dues & Subscriptions	\$600.00		\$300.00
	6370	Education & Training	\$2,700.00		\$800.00
	6390	Engineering	\$3,000.00		
	6430	Fuel & Oil	\$6,000.00		\$6,000.00
	6505	Miscellaneous Expense			\$1,000.00
	6510	Misc Tools	\$600.00		\$500.00
	6520	Mowing Expense	\$600.00		
	6540	New Ford Monthly Payment	\$1,800.00		
	6550	Office Supplies	\$900.00		\$500.00
	6570	Online Payments	\$426,000.00		\$460,000.00
	6580	Other Expenses	\$600.00		
	6610	Postage & Freight	\$2,400.00		\$500.00
	6630	Property/Liability Insurance	\$1,800.00		\$2,200.00
	6635	Raise Money	\$2,400.00		\$1,000.00
	6670	Repair & Maint - Auto	\$1,200.00		\$500.00

	6680	Repair & Maint - Equipment	\$4,200.00	\$3,000.00
	6685	Repair & Maint - Meter	\$6,000.00	\$8,000.00
	6695	RVS Bills	\$900.00	\$2,000.00
	6780	Supplies - Operating	\$12,000.00	\$20,000.00
	6830	Time Warrant Tfr To Special	\$6,912.00	\$11,280.00
	6845	Town Pump Meter	\$4,000.00	
Water Operations Totals			\$733,738.00	\$825,835.00
Water Plant				
	5200	Salaries	\$104,000.00	\$107,000.00
	5250	Overtime	\$15,000.00	\$18,000.00
	5500	Employee Christmas Bonus	\$2,000.00	\$2,040.00
	5600	Payroll Taxes	\$9,300.00	\$9,700.00
	5700	Employee Retirement	\$7,300.00	\$7,900.00
	5800	Workmen's Comp. Insurance	\$3,600.00	\$6,800.00
	6170	Chemicals	\$120,000.00	\$120,000.00
	6340	Dues & Subscriptions		\$3,000.00
	6370	Education & Training	\$1,200.00	\$1,200.00
	6430	Fuel & Oil	\$3,900.00	\$4,000.00
	6450	Lab Test	\$6,000.00	\$10,000.00
	6505	Miscellaneous Expense		\$800.00
	6510	Misc Tools	\$600.00	\$500.00
	6550	Office Supplies	\$600.00	\$600.00
	6580	Other Expenses	\$600.00	
	6625	Propane Heaters Plant	\$600.00	\$1,000.00
	6630	Property/Liability Insurance	\$7,800.00	\$8,500.00
	6670	Repair & Maint - Auto	\$1,200.00	\$1,200.00
	6675	Repair & Maint - Building	\$9,000.00	\$3,000.00
	6680	Repair & Maint - Equipment	\$12,000.00	\$10,000.00
	6700	Service Contract	\$7,200.00	\$12,400.00
	6715	Sludge Removal	\$18,000.00	\$20,000.00
	6540	State Chemical Reporting Fee		\$75.00
	6750	State Chemical Storage Fee	\$60.00	
	6770	Supplies - Misc	\$6,000.00	\$2,000.00
	6780	Supplies - Operating	\$27,000.00	\$20,000.00
	6800	TCEQ Yearly Water System Fee	\$2,700.00	\$3,000.00
	6860	Transfer to GORB I&S Fund	\$72,200.00	\$81,000.00
	6940	Utilities - Electricity	\$42,000.00	\$40,000.00
	6970	Utilities - Telephone	\$1,200.00	\$1,200.00
Water Plant Totals			\$481,060.00	\$494,915.00
Expenses			\$1,214,798.00	\$1,320,750.00

Sewer Fund				
Acct			Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
Revenues				
4000		Balance Carryforward	\$20,200.00	
4210		Sewer Services	\$313,000.00	\$340,000.00
4310		Sewer Taps	\$4,500.00	\$4,500.00
4570		Doctors Creek Park	\$4,200.00	\$9,000.00
4600		Interest Income	\$50.00	\$50.00
4710		Sale of Supplies	\$120.00	\$120.00
			\$342,070.00	\$353,670.00
Sewer Operations				
5200		Salaries	\$101,920.00	\$104,920.00
5250		Overtime	\$3,600.00	\$3,000.00
5500		Employee Christmas Bonus	\$1,960.00	\$2,060.00
5600		Payroll Taxes	\$8,300.00	\$8,527.00
5700		Employee Retirement	\$6,500.00	\$6,900.00
5800		Workmen's Comp. Insurance	\$3,100.00	\$5,900.00
6140		Camera	\$2,100.00	
6240		Contingency	\$2,758.00	
6250		Contract Labor		\$1,000.00
6370		Education & Training	\$6,760.00	\$1,200.00
6430		Fuel & Oil	\$4,900.00	\$5,000.00
6480		Lift Station Pumps	\$10,000.00	\$8,000.00
6505		Miscellaneous Expense		\$450.00
6510		Misc Tools	\$300.00	\$300.00
6540		New Ford Monthly Payment	\$1,800.00	
0000		Vac Truck		
6550		Office Supplies	\$200.00	\$150.00
6580		Other Expenses	\$200.00	
6605		Porta Potty Rent	\$1,200.00	\$1,200.00
6610		Postage & Freight	\$1,200.00	
6670		Repair & Maint - Auto	\$1,200.00	\$641.00
6680		Repair & Maint - Equipment	\$3,000.00	\$6,000.00
6695		RVS Bills	\$900.00	\$2,000.00
6780		Supplies - Operating	\$3,000.00	\$7,732.00
6830		Time Warrant Tfr To Special	\$6,912.00	\$11,280.00
			\$171,810.00	\$176,260.00
Sewer Plant				
6170		Chemicals	\$9,000.00	\$13,000.00
6430		Fuel & Oil	\$3,200.00	\$2,000.00
6450		Lab Test	\$7,200.00	\$6,900.00
6480		Lift Station Pumps	\$6,000.00	\$6,000.00
6510		Misc Tools	\$300.00	\$250.00
6630		Property/Liability Insurance	\$3,000.00	\$8,500.00

6670	Repair & Maint - Auto	\$600.00	\$600.00
6680	Repair & Maint - Equipment	\$20,000.00	\$10,000.00
6700	Service Contract	\$7,600.00	\$2,600.00
6715	Sludge Removal	\$1,200.00	\$3,000.00
0000	Chlorine Sludge Pump		\$4,885.00
6750	State Chemical Storage Fee	\$60.00	
6740	State Chemical Reporting Fee		\$75.00
6770	Supplies - Misc	\$300.00	\$300.00
6780	Supplies - Operating	\$3,000.00	\$5,000.00
6810	TCEQ Yearly Permit	\$3,000.00	\$2,700.00
6860	Transfer to GORB I&S Fund	\$72,200.00	\$81,000.00
6940	Utilities - Electricity	\$33,000.00	\$30,000.00
6970	Utilities - Telephone	\$600.00	\$600.00
		\$170,260.00	\$177,410.00
		\$342,070.00	\$353,670.00

Garbage Fund

		Garbage Fund			
			Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024	
Acct					
Revenue					
	4000	Balance Carryforward	\$6,943.00		\$10,000.00
	4020	Sales Tax	\$1,800.00		\$2,100.00
	4220	Garbage Fees	\$215,000.00		\$242,184.00
	4350	Dumpsite Revenue	\$12,000.00		\$26,000.00
	4360	Service Hauling	\$6,000.00		\$12,000.00
	4600	Interest Income	\$30.00		\$30.00
	4620	Misc Revenue	\$120.00		\$120.00
	4700	Sale of Junk	\$6,000.00		\$3,500.00
	4715	Sales Tax Timely Discount	\$65.00		\$75.00
	4905	Transfer from Big Creek Lake	\$30,000.00		
			\$277,958.00		\$296,009.00
Expenses					
	5200	Salaries	\$8,736.00		\$8,736.00
	5250	Overtime	\$168.00		\$168.00
	5500	Employee Christmas Bonus	\$55.00		\$174.00
	5600	Payroll Taxes	\$686.00		\$709.00
	5800	Workmen's Comp. Insurance	\$160.00		\$300.00
	6210	Clean Up Week	\$1,200.00		\$1,200.00
	6330	Demolition of House	\$35,000.00		\$19,732.00
	6350	Dumpsite Expenses	\$2,500.00		\$500.00
	6360	Dumpsite Sanitation Solutions	\$30,000.00		\$36,000.00
	6505	Miscellaneous Expense			\$550.00
	6550	Office Supplies	\$60.00		\$60.00
	6560	Oil Recycle	\$300.00		\$1,000.00
	6580	Other Expenses	\$381.00		
	6610	Postage & Freight	\$1,200.00		
	6680	Repair & Maint - Equipment	\$500.00		\$500.00
	6695	RVS Bills	\$900.00		\$2,000.00
	6700	Service Contract	\$189,000.00		\$213,000.00
	6770	Supplies - Misc	\$200.00		\$100.00
	6830	Time Warrant Tfr To Special	\$6,912.00		\$11,280.00
			\$277,958.00		\$296,009.00

Big Creek Lake Fund				
Acct			Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
Revenue				
4005		Ad Valorem Taxes - Current	\$15,000.00	\$15,000.00
4010		Ad Valorem Taxes - Delinquent	\$2,000.00	\$2,000.00
4030		Ad Valorem Taxes - P&I	\$14,000.00	\$3,674.00
4600		Interest Income	\$100.00	\$200.00
4925		Transfer From Sewer Fund	\$56,637.00	\$81,000.00
4945		Transfer From Water Fund	\$56,638.00	\$81,000.00
			\$144,375.00	\$182,874.00
Expenses				
6080		Agent Fee		\$300.00
6131		BOK Financial Interest Payment	\$84,375.00	\$82,574.00
6132		BOK Financial Principal Paymen	\$60,000.00	\$100,000.00
			\$144,375.00	\$182,874.00

Dam & Reservoir Maintenance Fund				
Acct			Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
Revenue				
4600	Interest Income		\$400.00	\$400.00
4650	Mud Yearly Storage Reserve		\$50,000.00	\$50,000.00
4660	Mud's Share of O&M Budget 34.5		\$2,484.00	\$2,484.00
			\$52,884.00	\$52,884.00
Expenses				
6240	Contingency		\$47,684.00	\$47,684.00
6520	Mowing Expense		\$4,000.00	\$4,000.00
6580	Other Expenses		\$1,200.00	\$1,200.00
			\$52,884.00	\$52,884.00

Fire Dept Pension Fund				
			Annual Budget Oct 2022 Sep 2023	
Acct				Proposed 2023-2024
Revenue				
4530	City Funds		\$4,500.00	\$4,500.00
4580	Firemen Dues		\$120.00	\$120.00
4600	Interest Income		\$0.50	\$3.00
			\$4,620.50	\$4,623.00
Expenses				
5750	Retirement- Volunteer Fire		\$2,100.00	\$2,100.00
6130	Beneficiary Benefits		\$1,200.00	\$1,200.00
6580	Other Expenses		\$1,320.50	\$1,323.00
			\$4,620.50	\$4,623.00

Special Reserve Fund				
Acct			Annual Budget Oct 2022 Sep 2023	Proposed 2023-2024
Revenue				
4155		Time Warrant Reserve		\$34,560.00
4600		Interest Income		\$150.00
4755		Opioid Settlement		\$150.00
4915		Transfer from General Fund	\$10,000.00	\$10,000.00
			\$10,000.00	\$44,860.00
Expenses				
6505		Miscellaneous Expense		\$300.00
6840		Time Wrnt Skid Fd Truck 2 Vehi		\$34,560.00
6870		Transfer - Grant Match	\$10,000.00	\$10,000.00
			\$10,000.00	\$44,860.00

Grant Fund				
			Annual Budget	
	Acct		Oct 2022	
			Sep 2023	Proposed 2023-2024
Revenue				
	4550	Covid-19	0.00	
	4585	Grant - American Rescue Act	0.00	
	4725	TDEM DR-4586 Winter Storm	0.00	
	4730	Txcdbg Tda #7220101 Wtp	0.00	
	4731	TXCDBG - CDV21-0376	0.00	
	4732	HOME 2020-0048	0.00	
			\$0.00	
Expenses				
	6095	American Rescue Act Expenses	0.00	
	6445	Home 2020-0048	0.00	
	6825	TDEM DR-4586 Winter Storm	0.00	
	6920	TXCDBG TDA #7220101 WTP	0.00	
	6921	TXCDBG - CDV21-0376	0.00	
			\$0.00	

Frankie McKinney Arts Alliance Fund

			Annual Budget Oct 2022 Sep 2023	
Acct				Proposed 2023-2024
Revenue				
	4600	Interest Income	0.00	\$400.00
		Fund Balance	0.00	\$28,100.00
	4685	Rent - McKinney House	0.00	
	4716	Sulphur River Exp Royalties	0.00	\$10,000.00
			\$0.00	\$38,500.00
Expenses				
	6220	Cleaning	0.00	\$1,000.00
	6491	McKinney Request For Funds	0.00	\$9,000.00
	6520	Mowing Expense	0.00	\$1,000.00
	6550	Office Supplies	0.00	\$500.00
	6630	Property/Liability Insurance	0.00	\$1,000.00
	6675	Repair & Maint - Building	0.00	\$20,000.00
	6940	Utilities - Electricity	0.00	\$1,000.00
	6960	Utilities - Gas Bill	0.00	\$1,000.00
	6975	Utilities - Water	0.00	\$1,500.00
	7020	Year End Audit	0.00	\$2,500.00
			\$0.00	\$38,500.00
			\$0.00	