

		General Fund				
				Annual Budget Oct 2022 Sep 2023		
		Acct			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		\$136,000.00	
	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	\$6,192.00
	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	\$15,000.00
			\$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				
Acct			Annual Budget Oct 2022 Sep 2023 Variance	Proposed 2023-2024
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	\$68,000.00
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	\$132,028.00
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			
Acct		Annual Budget Oct 2022 Sep 2023	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		\$56,400.00
4600		Interest Income		\$150.00
4755		Opioid Settlement		\$150.00
4915		Transfer from General Fund	\$10,000.00	\$10,000.00
			\$10,000.00	\$66,700.00
Expenses				
6505		Miscellaneous Expense		\$300.00
6840		Time Wrnt Skid Fd Truck 2 Vehi		\$34,439.50
6870		Transfer - Grant Match	\$10,000.00	\$10,000.00
		New Time Warrant		\$21,960.50
			\$10,000.00	\$66,700.00

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	