PROPOSED BUDGET FY 23-24

Administration	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Revenue					
Rhome Beautification Fund	$ -	$ -	$ -	$ -	
Franchise Fees	$ 75,308	$ 77,000	$ 75,000	$ (2,000)	-3%
Property Tax M & O	$ 463,210	$ 457,932	$ 460,000	$ 2,068	0%
Property Tax I&S Debt Service	$ 347,724	$ 432,412	$ 450,000	$ 17,588	4%
Sales Tax	$ 1,362,657	$ 1,150,000	$ 1,250,000	$ 100,000	9%
Sales Tax I&S Debt Service	$ -	$ 80,379	$ 80,379	$ -	0%
Miscellaneous Revenue	$ 343,337	$ 2,000	$ 5,000	$ 3,000	150%
Interest Revenue	$ 672	$ 200	$ 1,000	$ 800	400%
Other Revenue	$ 310	$ -	$ -	$ -	0%
TOTAL REVENUE	**$ 2,593,218**	**$ 2,199,923**	**$ 2,321,379**	**$ 121,456**	**6%**

Expenditures & Other Uses	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$ 201,573	$ 250,984	$ 268,196	$ 17,212	7%
Insurance	$ 34,266	$ 42,473	$ 46,720	$ 4,247	10%
Taxes	$ 14,360	$ 19,068	$ 19,068	$ -	0%
Retirement	$ 12,869	$ 17,447	$ 18,319	$ 872	5%
Other	$ -	$ -	$ -	$ -	0%
Total Payroll	**$ 263,068**	**$ 329,972**	**$ 352,303**	**$ 22,331**	**3.0%**
Supplies and Materials	$ 31,749	$ 9,650	$ 9,350	$ (300)	-3%
Dues/Training/Subs/Memberships	$ 15,739	$ 43,000	$ 52,000	$ 9,000	21%
Lease/Mtce. of Buildings & Structures	$ 23,283	$ 40,825	$ 9,350	$ (31,475)	-77%
Maintenance of Equipment & Machines	$ -	$ -	$ -	$ -	0%
Utilities	$ 31,221	$ 30,600	$ 30,750	$ 150	0%
Contractual Services	$ 93,436	$ 169,500	$ 62,500	$ (107,000)	-63%
Technology, Telephone, & Internet	$ 12,229	$ 16,500	$ 16,500	$ -	0
Legal	$ 135,787	$ 108,300	$ 108,300	$ -	0
Notes & Debt Service	$ 3,349	$ 3,349	$ 3,349	$ -	0
Total Operating & Maintenance	**$ 346,793**	**$ 421,724**	**$ 292,099**	**$ (129,625)**	**-31%**
Capital Outlay	$ 205,505	$ 319,138	$ 235,406	$ (83,732)	0
Capital Projects	$ -	$ -	$ -		0
Total Capital	**$ 205,505**	**$ 319,138**	**$ 235,406**	**$ (83,732)**	**0**
Transfers Out	$ 195,801	$ 154,505	$ 308,752	$ -	0
Other Uses	$ 600	$ 600	$ 600	$ -	0
Total Other Uses	**$ 196,401**	**$ 155,105**	**$ 309,352**	**$ -**	**0**
Total Expenditures & Other Sources	**$ 1,011,767**	**$ 1,225,938**	**$ 1,189,160**	**$ (191,026)**	**-3%**
FTE's	**3.2**	**3.2**	**3.2**		

PROPOSED BUDGET FY 23-24

FUND 10 (GENERAL FUND) DEPARTMENT 10 (ADMINISTRATION)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Budget FY 23-24
	REVENUE			
13-10000-00	Rhome Beautification Fund	$ -	$ -	$ -
10-40100-10	Franchise Fees	$ 77,000	$ (3,000)	$ 75,000
10-40240-10	Property Tax M & O	$ 457,932	$ 50,000	$ 460,000
11-40250-00	Property Tax I&S Debt Service	$ 432,412	$ 35,000	$ 450,000
10-40600-10	Sales Tax	$ 1,150,000	$ 200,000	$ 1,250,000
11-40650-00	Sales Tax I&S Debt Service	$ 80,379	$ -	$ 80,379
10-40700-10	Miscellaneous Revenue	$ 2,000	$ 10,000	$ 5,000
10-70100-10	Interest Revenue	$ 200	$ 1,000	$ 1,000
10-70300-10	Other Revenue	$ -	$ -	$ -
	TOTAL REVENUE	**$ 2,199,923**	**$ 293,000**	**$ 2,321,379**
	EXPENDITURES			
10-65610-10	Salary	$ 187,700	$ -	$ 201,212
10-65630-10	Wages	$ 56,784	$ -	$ 60,485
10-65640-10	Overtime	$ 500	$ (350)	$ 500
10-60530-10	Vehicle Allowance	$ 6,000	$ (1,000)	$ 6,000
10-60350-10	Education/Training	$ 4,000	$ -	$ 8,000
10-60890-10	Council - Education/Training	$ -	$ -	$ 5,000
10-61600-10	Dues & Subscriptions	$ 39,000	$ -	$ 39,000
10-60600-10	Office Supplies	$ 2,900	$ -	$ 2,900
10-60800-10	Postage	$ 1,000	$ -	$ 1,200
10-63400-10	Telephone & Internet	$ 8,000	$ (2,000)	$ 8,000
10-66020-10	Technology	$ 8,500	$ 12,000	$ 8,500
10-65600-10	Hiring/Testing Expenses	$ 250	$ -	$ 250
10-66030-10	Banquet/Service Awards	$ 2,000	$ -	$ 2,500
10-60300-10	Contract Labor	$ 122,000	$ -	$ 15,000
10-60000-10	Accounting Services	$ 18,500	$ -	$ 18,500
10-62750-10	Legal Notices	$ 5,300	$ (3,000)	$ 5,300
10-62800-10	Legal Fees	$ 99,000	$ -	$ 99,000
10-63430-10	City Elections	$ 4,000	$ (500)	$ 4,000
10-60950-10	Ad Valorem Property Tax Services - Wise County	$ 29,000	$ (4,000)	$ 29,000
10-61200-10	Credit Card Fees	$ 500	$ -	$ 500
10-60080-10	Bank Fees	$ 3,000	$ (2,000)	$ 2,000
10-60510-10	Note Payments	$ 3,349	$ -	$ 3,349
10-66100-10	Library Support	$ 600	$ -	$ 600
10-60020-10	City Hall Facility - Lease	$ 32,016	$ -	$ -

PROPOSED BUDGET FY 23-24

10-63100-10	Building Maintenance	$ 1,600		$ -		$ 1,600
10-64000-10	Utilities-Gas/Elec/St Lights	$ 30,000		$ -		$ 30,000
10-64100-10	Utilities - Water	$ 600		$ -		$ 750
10-61800-10	Insurance - Prop/Liability	$ 7,209		$ 535		$ 7,750
10-65740-10	Transfer to Fire Department	$ 136,505		$ -		$ 290,752
10-65760-10	Transfer to Parks	$ 18,000		$ -		$ 18,000
11-60100-10	Bond Interest Expense	$ 17,138		$ -		$ 5,472
11-60150-10	Bond Principal	$ 302,000		$ -		$ 229,934
10-61820-10	Insurance - Med/Dental (ER)	$ 42,473		$ -		$ 46,720
10-61830-10	TMRS - Retirement (ER)	$ 17,447		$ -		$ 18,319
10-65680-10	State Unemployment (ER)	$ 315		$ -		$ 315
10-65700-10	Medicare Expense (ER)	$ 3,554		$ -		$ 3,554
10-65710-10	Social Security Expense (ER)	$ 15,198		$ -		$ 15,198
10-66200-10	Loan Purchases	$ -		$ -		$ -
10-80100-10	Other Expenses	$ -		$ -		$ -
	TOTAL EXPENDITURES	**$ 1,225,938**		**$ (315)**		**$ 1,189,160**
	NET REV./EXPEND.	**$ (973,985)**		**$ (293,315)**		**$ (1,112,219)**

PROPOSED BUDGET FY 23-24

Police Department		Actual FY 21-22		Adopted FY 22-23		Proposed FY 23-24		Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Revenue									
Impound Lot Revenue	$	-	$	-	$	-	$	-	0%
Sponsor Revenue - NNO	$	4,490	$	3,000	$	3,000	$	-	0%
Donations	$	-	$	-	$	-	$	-	0%
Auction Proceeds	$	-	$	12,000	$	-	$	(12,000)	100%
Miscellaneous Revenue	$	8,602	$	500	$	500	$	-	0%
Grant Revenue	$	-	$	900	$	900	$	-	0%
Other Revenue	$	-	$	-	$	-	$	-	0%
RVR Contract Revenue	$	-	$	202,957	$	117,957	$	(85,000)	-42%
Aurora Contract Revenue	$	-	$	50,000	$	50,000	$	-	0%
Total Revenue		**13,092.00**	**$**	**269,357**	**$**	**172,357**	**$**	**(97,000)**	**-36%**

Expenditures & Other Uses		Actual FY 21-22		Adopted FY 22-23		Proposed FY 23-24		Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$	452,364	$	566,841	$	642,193	$	75,352	13%
Insurance	$	66,837	$	84,059	$	90,462	$	6,403	8%
Taxes	$	35,041	$	40,110	$	40,110	$	-	0%
Retirement	$	31,685	$	36,648	$	38,480	$	1,833	5%
Other	$	-	$	-	$	-	$	-	0%
Total Payroll	**$**	**585,927**	**$**	**727,657**	**$**	**811,245**	**$**	**83,588**	**11%**
Supplies and Materials	$	15,171	$	14,300	$	14,300	$	-	0%
Dues, Training, Subscriptions, & Members	$	21,588	$	17,000	$	17,000	$	-	0%
Lease/Mtce. of Buildings & Structures	$	25,101	$	39,913	$	30,420	$	(9,493)	-24%
Maintenance of Equipment & Machines	$	93,283	$	41,500	$	45,500	$	4,000	10%
Utilities	$	3,918	$	4,150	$	4,300	$	150	4%
Contractual Services	$	1,700	$	900	$	900	$	-	0%
Technology, Telephone, & Internet	$	8,283	$	10,000	$	10,000	$	-	0%
Legal	$	-	$	-	$	-	$	-	0%
Notes & Debt Service	$	27,327	$	77,328	$	77,328	$	-	0%
Total Operating & Maintenance	**$**	**196,371**	**$**	**205,091**	**$**	**199,748**	**$**	**(5,343)**	**-3%**
Capital Outlay	$	-	$	-	$	-	$	-	0%
Capital Projects	$	-	$	-	$	-	$	-	0%
Total Capital	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	0%
Transfers Out	$	-	$	-	$	-	$	-	0%
Other Uses	$	-	$	-	$	-	$	-	0%
Total Other Uses	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	0%
Total Expenditures & Other Sources	**$**	**782,298**	**$**	**932,748**	**$**	**1,010,993**	**$**	**78,245**	**8.4%**

	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24
FTE's	**8.5**	**8.5**	**8.5**
Reserves	**3.0**	**3.0**	**3.0**

PROPOSED BUDGET FY 23-24

FUND 10 (GENERAL FUND) DEPARTMENT 50 (POLICE)		Adopted Budget 2023		Projected Revisions FY 22-23		Proposed Budget FY 23-24
REVENUE						
10-40010-50	Impound Lot Revenue	$ -		$ -		$ -
10-40040-50	Sponsor Revenue - NNO	$ 3,000		$ -		$ 3,000
10-40270-50	Donations	$ -		$ -		$ -
10-40275-50	Auction Proceeds	$ 12,000		$ -		$ -
10-40700-50	Miscellaneous Revenue	$ 500		$ -		$ 500
14-70500-00	Grant Revenue	$ 900		$ 19,019		$ 900
10-70300-50	Other Revenue	$ -		$ -		$ -
	RVR/PMB Contract Revenue	$ 117,957		$ -		$ 117,957
10-40530-50	Aurora Contract Revenue	$ 50,000		$ -		$ 50,000
	Total Revenue	**$ 184,357**		**$ 19,019**		**$ 172,357**
EXPENDITURES						
10-65610-50	Salary	$ 85,995		$ -		$ 98,894
10-65630-50	Wages	$ 440,943		$ -		$ 503,394
10-65640-50	Overtime	$ 39,903		$ -		$ 39,903
10-60300-50	Contract Labor	$ 900		$ -		$ 900
10-60890-50	Education/Training	$ 4,000		$ (500)		$ 4,000
10-61600-50	Dues & Subscriptions	$ 13,000		$ -		$ 13,000
10-60600-50	Office Supplies	$ 2,400		$ -		$ 2,400
10-60800-50	Postage	$ 400		$ (100)		$ 400
10-63510-50	Uniforms / Clothing Allowance	$ 7,000		$ -		$ 7,000
10-63400-50	Telephone & Internet	$ 8,500		$ (500)		$ 8,500
10-63450-50	Technology	$ 1,500				$ 1,500
10-65600-50	Hiring/Testing Expenses	$ 600		$ 30		$ 600
10-61100-50	New Vehicle Leasing/Purchase	$ 50,000		$ (2,000)		$ 50,000
10-61110-50	Vehicle Repairs & Maintenance	$ 8,000		$ 6,000		$ 6,000
10-61150-50	Gas & Oil	$ 28,000				$ 32,000
10-60410-50	Equipment Repairs	$ 1,500		$ (500)		$ 1,500
10-60430-50	Equipment	$ 4,000		$ (1,000)		$ 4,000
10-60010-50	National Night Out Expenses	$ 3,000				$ 3,000
14-80500-10	Grant Purchases	$ 900		$ 19,019		$ 900
10-60510-50	Note Payments	$ 27,328		$ -		$ 27,328
10-61750-50	Impound Lot Expense	$ -		$ -		$ -
10-63100-50	Building Maintenance	$ 12,000		$ 50,000		$ 1,000
10-64000-50	Utilities - Gas & Electric	$ 3,500		$ -		$ 3,500
10-64100-50	Utilities - Water	$ 650		$ 150		$ 800
10-61800-50	Insurance - Prop/Liability	$ 27,913		$ 1,530		$ 29,420

PROPOSED BUDGET FY 23-24

10-61820-50	Insurance - Med/Dental (ER)	$ 84,058		$ -		$ 92,464
10-61830-50	TMRS Retirement (ER)	$ 36,648		$ -		$ 38,480
10-65680-50	State Unemployment (ER)	$ 720		$ -		$ 720
10-65700-50	Medicare Expense (ER)	$ 7,466		$ -		$ 7,466
10-65710-50	Social Security Expense (ER)	$ 31,924		$ -		$ 31,924
10-80100-50	Other Expense	$ -		$ -		$ -
	TOTAL EXPENDITURES	**$ 932,748**		**$ 72,129**		**$ 1,010,993**
	NET REV./EXPEND.	**$ 748,391**		**$ 53,110**		**$ 838,636**

PROPOSED BUDGET FY 23-24

Municipal Court	Actual FY 21-22	Adopted FY 22-23	Base FY 23-24	Base FY 23-24 vs. Adopted FY 22-23	Difference
Revenue					
Court Fines Revenue	$ 456,766	$ 430,000	$ 430,000	$ -	0%
Credit Card Convenience Fee	$ -	$ -	$ -	$ -	0%
Building & Security Revenue	$ -	$ 16,000	$ 16,000	$ -	0%
Court Technology Revenue	$ -	$ 7,000	$ 7,000	$ -	0%
TOTAL REVENUE	**$ 456,766**	**$ 453,000**	**$ 453,000**	$ -	**0%**

Expenditures & Other Uses	Actual FY 21-22	Adopted FY 22-23	Base FY 23-24	Base FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$ 47,708	$ 51,251	$ 55,323	$ 4,072	2%
Insurance	$ 9,894	$ 13,068	$ 14,378	$ 1,310	0%
Taxes	$ 2,654	$ 4,101	$ 4,101	$ -	0%
Retirement	$ 3,245	$ 3,732	$ 3,919	$ -	0%
Other	$ -	$ -	$ -	$ -	0%
Total Payroll	**$ 63,501**	**$ 72,152**	**$ 77,721**	**$ 5,382**	**2%**
Supplies and Materials	$ 3,241	$ 2,600	$ 3,300	$ 700	27%
Dues, Training, Subscriptions, & Members	$ 1,591	$ 2,300	$ 2,300	$ -	0%
Court - Building & Security Expenditures	$ 903	$ 16,000	$ 6,000	$ (10,000)	-63%
Court - Technology Expenditures	$ 9,560	$ 8,200	$ 6,500	$ (1,700)	-27%
Court - Collection Fees	$ 35,489	$ 40,000	$ 40,000	$ -	0%
Court - State Fees/Taxes	$ 115,717	$ 127,500	$ 145,000	$ 17,500	14%
Contractual Services	$ 11,592	$ 12,200	$ 12,200	$ -	0%
Technology, Telephone, & Internet	$ -	$ -	$ -	$ -	0%
Legal	$ 10,344	$ 10,000	$ 12,000	$ 2,000	20%
Notes & Debt Service	$ -	$ -	$ -	$ -	0%
Total Operating & Maintenance	**$ 188,437**	**$ 218,800**	**$ 227,300**	**$ 8,500**	**4%**
Capital Outlay	$ -	$ -	$ -	**$ -**	0%
Capital Projects	$ -	$ -	$ -	**$ -**	0%
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Transfers Out	$ -	$ -	$ -	**$ -**	0%
Other Uses	$ -	$ -	$ -	**$ -**	0%
Total Other Uses	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures & Other Sources	**$ 251,938**	**$ 290,952**	**$ 305,021**	**$ 13,882**	**5%**

FTE's	**1.5**	**1.5**	**1.5**		

PROPOSED BUDGET FY 23-24

FUND 10 (GENERAL FUND) FUND 41 & 42 (COURT SECURITY & TECHNOLOGY) DEPARTMENT 40 (MUNICIPAL COURT)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Budget FY 23-24
	REVENUE			
10-40160-40	Court Fines Revenue	$ 430,000	$ -	$ 430,000
10-40170-40	Credit Card Convenience Fee	$ -	$ -	$ -
41-40180-00	Building & Security Revenue	$ 16,000	$ -	$ 16,000
42-40185-00	Court Technology Revenue	$ 7,000	$ -	$ 7,000
	TOTAL REVENUE	**$ 453,000**	**$ -**	**$ 453,000**
	EXPENDITURES			
10-65630-40	Wages	$ 51,251	$ -	$ 54,326
10-65640-40	Overtime	$ -	$ -	$ 1,000
10-60890-40	Education/Training	$ 2,000	$ -	$ 2,000
10-61600-40	Dues & Subscriptions	$ 300	$ -	$ 300
10-60600-40	Office Supplies	$ 1,200	$ 750	$ 1,800
10-60800-40	Postage	$ 1,400	$ -	$ 1,500
10-65600-40	Hiring/Testing Expenses	$ -	$ -	$ -
10-60300-40	Contract Labor	$ 12,200	$ -	$ 12,200
41-60005-10	Building & Security	$ 16,000	$ -	$ 6,000
42-60480-10	Court Technology	$ 8,200	$ -	$ 6,500
10-60870-40	State Taxes	$ 127,500	$ -	$ 145,000
10-62800-40	Legal Fees	$ 10,000	$ 2,000	$ 12,000
10-60008-40	Collection Agency Fees	$ 40,000	$ (5,000)	$ 40,000
10-61200-40	Credit Card Fees	$ -	$ -	$ -
10-61820-40	Insurance - Med/Dental (ER)	$ 13,068	$ -	$ 14,375
10-61830-40	TMRS - Retirement (ER)	$ 3,732	$ -	$ 3,919
10-65680-40	State Unemployment (ER)	$ 90	$ -	$ 90
10-65700-40	Medicare Expense (ER)	$ 760	$ -	$ 760
10-65710-40	Social Security Expense (ER)	$ 3,251	$ -	$ 3,251
	TOTAL EXPENDITURES	**$ 290,952**	**$ (2,250)**	**$ 305,021**
	NET REV./EXPEND.	**$ (162,048)**	**$ (2,250)**	**$ (147,979)**
				.

PROPOSED BUDGET FY 23-24

Development & Code Compliance	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Base FY 23-24 vs. Adopted FY 22-23	Difference
Revenue					
Code Revenue	$ 1,055	$ -	$ 1,500	$ 1,500	100%
Health Permit Revenue	$ 6,400	$ 8,000	$ 8,000	$ -	0%
Hotel Occupancy Tax Revenue	$ 18,630	$ 18,000	$ 18,000	$ -	0%
Animal Registration Revenue	$ 120	$ 1,200	$ 200	$ (1,000)	-83%
Permits / Plats/ Site Plan	$ 78,383	$ 100,000	$ 100,000	$ -	0%
Other Revenue	$ -	$ -	$ -	$ -	0%
TOTAL REVENUE	**104,587**	**$ 127,200**	**$ 127,700**	**$ -**	**0.4%**

Expenditures & Other Uses	Actual FY 21-22	Adopted FY 22-23	Base FY 23-24	Base FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$ 8,070	$ -	$ -	$ -	0%
Insurance	$ -	$ -	$ -	$ -	0%
Taxes	$ 749	$ -	$ -	$ -	0%
Retirement	$ 544	$ -	$ -	$ -	0%
Other	$ -	$ -	$ -	$ -	0%
Total Payroll	**$ 9,363**	**$ -**	**$ -**	**$ -**	0%
Supplies and Materials	$ 5,263	$ 5,550	$ 5,550	$ -	0%
Lease/Mtce. of Buildings & Structures	$ -	$ -	$ -	$ -	0%
Maintenance of Streets, Equip. & Machine	$ 76,234	$ 120,000	$ 120,000	$ -	0%
Utilities	$ -	$ -	$ -	$ -	0%
Contractual Services	$ 64,079	$ 73,200	$ 52,200	$ (21,000)	-29%
Technology, Telephone, & Internet	$ -	$ -	$ -	$ -	0%
Legal	$ -	$ -	$ -	$ -	0%
Notes & Debt Service	$ -	$ -	$ -	$ -	0%
Total Operating & Maintenance	**$ 145,576**	**$ 198,750**	**$ 177,750**	**$ (21,000)**	**-11%**
Capital Outlay	$ -	$ -	$ -	$ -	0%
Capital Projects	$ -	$ -	$ -	$ -	0%
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Transfers Out	$ -	$ -	$ -	$ -	0%
Other Uses	$ -	$ -	$ -	$ -	0%
Total Other Uses	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures & Other Sources	**$ 154,939**	**$ 198,750**	**$ 177,750**	**$ (21,000)**	**-11%**
FTE's	**1.0**	**0.0**	**0.0**		

PROPOSED BUDGET FY 23-24

FUND 10 (GENERAL FUND) DEPARTMENT 20 (DEVELOPMENT & CODE)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Budget FY 23-24
REVENUE				
10-40025-20	Code Revenue	$ -	$ 1,400	$ 1,500
10-40200-20	Health Permit Revenue	$ 8,000	$ (1,500)	$ 8,000
10-40360-20	Hotel Occupancy Tax Revenue	$ 18,000	$ -	$ 18,000
10-40380-20	Animal Registration Revenue	$ 1,200	$ (1,175)	$ 200
10-40400-20	Permits / Plats/ Site Plan	$ 100,000	$ -	$ 100,000
10-70300-20	Other Revenue	$ -	$ -	$ -
	TOTAL REVENUE	**$ 127,200**	**$ (1,275)**	**$ 127,700**
EXPENDITURES				
10-65630-20	Wages	$ -	$ -	$ -
10-60300-20	Contract Labor	$ -	$ -	$ -
10-61600-20	Dues & Subscriptions	$ 5,000	$ -	$ 5,000
10-60600-20	Office Supplies	$ 300	$ -	$ 300
10-60800-20	Postage	$ 250	$ -	$ 250
10-60400-20	Engineering Services	$ 50,000	$ (35,000)	$ 30,000
10-60970-20	Street Repairs	$ 120,000	$ (100,000)	$ 120,000
10-60500-20	Inspection Fees	$ 22,000	$ -	$ 22,000
10-60060-20	Animal Control	$ 1,200	$ (1,000)	$ 200
10-61820-20	Insurance - Med/Dental (ER)	$ -	$ -	$ -
10-61830-20	TMRS - Retirement (ER)	$ -	$ -	$ -
10-65680-20	State Unemployment (ER)	$ -	$ -	$ -
10-65700-20	Medicare Expense (ER)	$ -	$ -	$ -
10-65710-20	Social Security Expense (ER)	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 198,750**	**$ (136,000)**	**$ 177,750**
	NET REV./EXPEND.	**$ (71,550)**	**$ (134,725)**	**$ 50,050**

PROPOSED BUDGET FY 23-24

Fire - EMS Department	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Revenue					
Donations	$ 5,000	$ 5,000	$ 5,000	$ -	0%
Fundraisers	$ 18,000	$ 18,000	$ 9,000	$ (9,000)	50%
Transfer from General Fund	$ 134,682	$ 136,505	$ 290,752	$ 154,247	113%
Tarrant County Contract	$ 8,000	$ 8,000	$ 8,000	$ -	0%
RD - CPR Initiative Sponsored	$ 2,000	$ 2,000	$ 2,000	$ -	0%
RD - CPR Initiative Class Fees	$ 2,160	$ 2,160	$ 2,160	$ -	0%
Wise County Contract	$ 52,000	$ 52,000	$ 60,000	$ 8,000	15%
Cost Recovery	$ 16,650	$ 16,650	$ 10,000	$ (6,650)	-40%
RVR Funding for FF Position	$ -	$ 81,089	$ 81,089	$ -	0%
Grant Revenue	$ 28,500	$ 29,000	$ 5,000	$ (24,000)	-83%
Proceeds from Sales/Auctions	$ -	$ -	$ -	$ -	0%
Total Revenue	**$ 266,992**	**$ 350,404**	**$ 473,001**	**$ 122,597**	**-9%**

Expenditures & Other Uses	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$ 24,852	$ 127,670	$ 191,956	$ 64,286	50%
Insurance	$ 3,476	$ 27,500	$ 29,900	$ 2,400	9%
Taxes	$ 1,910	$ 9,810	$ 9,810	$ -	0%
Retirement	$ 1,685	$ 8,960	$ 9,408	$ 448	5%
Other	$ -	$ -	$ -	$ -	0%
Total Payroll	**$ 31,923**	**$ 173,940**	**$ 241,074**	**$ 67,134**	**24%**
Supplies and Materials	$ 30,287	$ 73,660	$ 53,660	$ (20,000)	0%
Dues/Training/Subs/Memberships	$ 14,370	$ 16,253	$ 16,255	$ 2	0.01%
Lease/Mtce. of Buildings & Structures	$ 21,646	$ 16,311	$ 19,120	$ 2,809	17%
Purchase/Mtce of Equip. & Machines	$ 69,987	$ 73,400	$ 84,000	$ 10,600	15%
Utilities	$ 4,646	$ 4,000	$ 4,250	$ 250	6%
Contractual Services	$ 35,020	$ 41,500	$ -	$ (41,500)	-100%
Technology, Telephone, & Internet	$ 4,663	$ 5,308	$ 5,300	$ (8)	-0.01%
Legal	$ -	$ -	$ -	$ -	0%
Notes & Debt Service	$ -	$ 49,702	$ 49,702	$ -	0%
Total Operating & Maintenance	**$ 180,619**	**$ 280,134**	**$ 232,287**	**$ (47,847)**	**-11%**
Capital Outlay	$ -	$ -	$ -	$ -	0%
Capital Projects	$ -	$ -	$ -	$ -	0%
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Transfers Out	$ -	$ -	$ -	$ -	0%
Other Uses	$ -	$ -	$ -	$ -	0%
Total Other Uses	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures & Other Sources	**$ 212,542**	**$ 454,075**	**$ 473,361**	**$ 19,287**	**3%**

FTE's	**0**	**2**	**2**
Part-time Firefighters			**8**
Reserve Firefighters			**5**

PROPOSED BUDGET FY 23-24

FUND 60 (FIRE FUND)		Adopted Budget 2023		Projected Revisions FY 22-23		Proposed Budget FY 23-24
	REVENUE					
60-40270-00	Donations	$ 5,000		$ (5,000)		$ 5,000
60-40280-00	Fundraisers	$ 18,000		$ (9,000)		$ 9,000
60-40300-00	Transfer from General Fund	$ 136,505		$ -		$ 290,752
60-40330-00	Tarrant County Contract	$ 8,000		$ 500		$ 8,000
60-40550-00	RD - CPR Initiative Sponsored	$ 2,000		$ (2,000)		$ 2,000
60-40555-00	RD - CPR Initiative Class Fees	$ 2,160		$ (2,160)		$ 2,160
60-40610-00	Wise County Contract	$ 52,000		$ 8,200		$ 60,000
60-40630-00	Cost Recovery	$ 16,650		$ (6,800)		$ 10,000
14-70610-00	RVRP/PMB Funding for FF Position	$ 81,089		$ -		$ 81,089
14-70600-00	Grant Revenue	$ 29,000		$ (28,500)		$ 5,000
60-40640-00	Proceeds from Sales/Auctions	$ -		$ 34,276		$ -
	Total Revenue	**$ 350,404**		**$ (10,484)**		**$ 473,001**
	EXPENDITURES					
60-65610-10	Salary	$ 73,000		$ (25,000)		$ 91,425
60-65630-10	Wages - Full & part-time FF	$ 50,003		$ -		$ 95,861
60-60300-10	Contract Labor	$ 41,500		$ -		$ -
60-65640-10	Overtime	$ 4,668		$ -		$ 4,670
60-60890-10	Education/Training	$ 4,253		$ -		$ 4,255
60-61610-10	Dues	$ 2,000		$ -		$ 2,000
60-61600-10	Subscriptions	$ 10,000		$ -		$ 10,000
60-60600-10	Office Supplies	$ 1,500		$ -		$ 1,500
60-63400-10	Telephone & Internet	$ 4,308		$ -		$ 4,300
60-63450-10	Technology	$ 1,000		$ -		$ 1,000
60-63510-10	Uniforms / Clothing Allowance	$ 31,500		$ -		$ 31,500
60-60610-10	Station Supplies	$ 1,000		$ -		$ 1,000
60-66030-10	Banquet - Service Awards	$ 1,000		$ -		$ 1,000
60-66000-10	EMS Supplies	$ 7,000		$ -		$ 7,000
60-60560-10	Support Crew Supplies	$ 1,500		$ -		$ 1,500
60-61700-10	Apparatus Replacement	$ -		$ -		$ -
60-60580-10	Apparatus Repair & Mtce.	$ 20,000		$ 5,000		$ 30,000
60-61150-10	Gas & Oil	$ 8,400		$ -		$ 9,000
60-60430-10	Equipment	$ 45,000		$ -		$ 45,000
60-66200-10	Loan Purchases	$ -		$ -		
60-60470-10	Fire Safety Program	$ 1,000		$ -		$ 1,000
60-60492-10	CPR Initiative - Fee Classes	$ 2,160		$ (2,160)		$ 2,160
60-60495-10	CPR Initiative - Sponsored	$ 2,000		$ (2,000)		$ 2,000

PROPOSED BUDGET FY 23-24

60-60360-10	Grant Purchases	$ 25,000		$ (25,000)		$ 5,000
60-60510-10	Note Payments	$ 49,702		$ -		$ 49,702
60-63100-10	Building Maintenance	$ 1,000		$ 50,000		$ 1,000
60-64000-10	Utilities - Gas & Electric	$ 3,500		$ -		$ 3,500
60-64100-10	Utilities - Water	$ 500		$ 250		$ 750
60-61800-10	Insurance - Prop/Liability	$ 15,311		$ 2,800		$ 18,120
60-61820-10	Insurance - Med/Dental (ER)	$ 24,000		$ (4,000)		$ 26,400
60-61830-10	TMRS Retirement (ER)	$ 8,960		$ (1,500)		$ 9,408
60-65680-10	State Unemployment (ER)	$ 180		$ (100)		$ 180
60-65700-10	Medicare Expense (ER)	$ 1,825		$ -		$ 1,825
60-65710-10	Social Security Expense (ER)	$ 7,805		$ (1,000)		$ 7,805
60-61900-10	Insurance - Disability	$ 3,500		$ -		$ 3,500
60-80100-10	Other Expense	$ -		$ -		$ -
	Total Expenditures	**$ 454,075**		**$ (2,710)**		**$ 473,361**
	NET REV./EXPEND.	**$ 103,671**		**$ 7,774**		**$ 360**

PROPOSED BUDGET FY 23-24

Parks & Recreation	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
REVENUE					
Fundraisers	$ -	$ -	$ -	$ -	
Transfer from General Fund	$ 21,050	$ 48,000	$ 18,000	$ (30,000)	**-63%**
TOTAL REVENUE	**$ 21,050**	**$ 48,000**	**$ 18,000**	$ (30,000)	**-63%**
Expenditures & Other Uses					
Salaries & Wages	$ -	$ -	$ -	$ -	0%
Insurance	$ -	$ -	$ -	$ -	0%
Taxes	$ -	$ -	$ -	$ -	0%
Retirement	$ -	$ -	$ -	$ -	0%
Other	$ -	$ -	$ -	$ -	0%
Total Payroll	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Supplies and Materials	$ -	$ -	$ -	$ -	0%
Lease/Mtce. of Buildings & Structures	$ -	$ -	$ -	$ -	0%
Purchase/Mtce of Parks, & Equip.	$ 1,776	$ 38,700	$ 7,200	$ (31,500)	-84%
Utilities	$ 4,474	$ 5,300	$ 6,800	$ 1,500	28%
Contractual Services	$ -	$ 2,000	$ 2,000	$ -	0%
Technology, Telephone, & Internet	$ -	$ -	$ -	$ -	0%
Legal	$ -	$ -	$ -	$ -	0%
Notes & Debt Service	$ -	$ -	$ -	$ -	0%
Total Operating & Maintenance	**$ 6,250**	**$ 46,000**	**$ 16,000**	**$ (30,000)**	**-67%**
Capital Outlay	$ -	$ -	$ -	$ -	0%
Capital Projects	$ -	$ -	$ -	$ -	0%
Total Capital	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Transfers Out	$ 355	$ 2,000	$ 2,000	$ -	0%
Other Uses	$ -	$ -	$ -	$ -	0%
Total Other Uses	**$ 355**	**$ 2,000**	**$ 2,000**	**$ -**	**0%**
Total Expenditures & Other Sources	**$ 6,605**	**$ 48,000**	**$ 18,000**	**$ (30,000)**	**-64%**
FTE's	**1.0**	**0.0**	**0.0**		

PROPOSED BUDGET FY 23-24

FUND 80 (PARKS & RECREATION FUND)		Adopted Budget 2023		Projected Revisions FY 22-23		Proposed Budget FY 23-24
	REVENUE					
10-40280-80	Fundraisers	$ -		$ -		$ -
10-40300-80	Transfer from General Fund	$ 48,000		$ -		$ 18,000
	TOTAL REVENUE	**$ 48,000**		**$ -**		**$ 18,000**
	EXPENDITURES					
10-60300-80	Contract Labor	$ 2,000		$ -		$ 2,000
10-60640-80	Family Park	$ 37,700				$ 6,200
10-60650-80	Veterans Park	$ 1,000		$ -		$ 1,000
10-60680-10	Maintenance of Parks by PW	$ 2,000		$ (1,000)		$ 2,000
10-64000-80	Utilities - Gas & Electric	$ 1,000		$ 500		$ 1,500
10-64100-80	Utilities - Water	$ 4,300		$ 1,000		$ 5,300
	TOTAL EXPENDITURES	**$ 48,000**		**$ 500**		**$ 18,000**
	NET REV./EXPEND.	**$ -**		**$ 500**		**$ -**

PROPOSED BUDGET FY 23-24

Utility Fund - Public Works	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Revenue					
Credit Card Convenience Fee	$ -	$ -	$ -	$ -	0%
Meter Deposits (income)	$ 39,406	$ -	$ -	$ -	0%
Tap Fees	$ 9,078	$ 30,000	$ 10,000	$ (20,000)	-67%
Water Revenue	$ 906,415	$ 950,000	$ 900,000	$ (50,000)	-5%
Water Tower Lease	$ 10,700	$ 12,000	$ 12,000	$ -	0%
Miscellaneous Revenue	$ 172	$ 5,000	$ 5,000	$ -	0%
Interest Revenue	$ 168	$ 100	$ 100	$ -	0%
Sewer Revenue	$ 478,949	$ 506,293	$ 480,000	$ (26,293)	-6%
Garbage Revenue	$ 101,728	$ 107,210	$ 112,000	$ 4,790	5%
TOTAL REVENUE	**$ 1,546,616**	**$ 1,610,603**	**$ 1,519,100**	**$ (91,503)**	**-6%**

Expenditures & Other Uses	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Salaries & Wages	$ 225,122	$ 312,365	$ 340,362	$ 27,997	9%
Insurance	$ 31,357	$ 54,639	$ 60,103	$ 5,464	10%
Taxes	$ 16,220	$ 24,050	$ 24,050	$ -	0%
Retirement	$ 15,292	$ 22,019	$ 23,120	$ 1,101	5%
Other		$ -	$ -	$ -	0%
Total Payroll	**$ 287,991**	**$ 413,073**	**$ 447,635**	**$ 34,562**	**8%**
Supplies and Materials	$ 8,636	$ 17,175	$ 17,675	$ 500	3%
Dues/Training/Subs/Memberships	$ 7,084	$ 11,500	13,000	$ 1,500	13%
Lease/Mtce. of Buildings & Structures	$ 28,877	$ 27,412	$ 29,412	$ 2,000	7%
Mtce. of Equipment & Machines	$ 94,462	$ 30,500	$ 48,500	$ 18,000	59%
Utility Projects	$ -	$ 30,000	$ 10,000	$ (20,000)	-67%
Utilities	$ 11,373	$ 53,543	$ 50,750	$ (2,793)	-5%
Contractual Services	$ 4,079	$ 200	$ 500	$ 300	150%
Technology, Telephone, & Internet	$ 7,261	$ 8,900	$ 16,400	$ 7,500	-84%
Engineering	$ 41,384	$ 52,000	$ 45,000	$ (7,000)	-13%
Legal	$ -	$ -	$ -	$ -	0%
Notes & Debt Service	$ 118,387	$ 43,363	$ 43,363	$ -	0%
Total Operating & Maintenance	**$ 321,543**	**$ 274,593**	**$ 274,600**	**$ 7**	**3.50%**

	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Walnut Creek SUD Purchases	$ 338,620	$ 405,000	$ 405,000	$ -	0%
Groundwater Production Fee	$ 10,342	$ 15,358	$ 15,358	$ -	0%
Water Testing	$ 4,836	$ 9,500	$ 9,500	$ -	0%
Water Chemicals	$ 5,079	$ 7,600	$ 8,360	$ 760	10%
Water Line Maintenance	$ 4,062	$ 4,500	$ 6,000	$ 1,500	33%
AMR Cell Fee Per Connection	$ 1,954	$ 6,600	$ 6,600	$ -	0%

PROPOSED BUDGET FY 23-24

	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Water Meter/Trensmitter	$ 3,406	$ 6,600	$ 6,600	$ -	0%
Well/Tank/Meter Vault Mtce.	$ 4,581	$ 13,300	$ 13,300	$ -	0%
Tap Expenses	$ -	$ -	$ -	$ -	0%
Total Water Operating & Maintenance	**$ 372,880**	**$ 468,458**	**$ 470,718**	**$ 2,260**	-1%
Sewer Chemicals	$ 6,481	$ 10,000	$ 14,000	$ 4,000	40%
Sewer Line Maintenance	$ 3	$ 2,500	$ 2,500	$ -	0%
Sewer Testing	$ 14,899	$ 12,852	$ 20,000	$ -	0%
Plant and Lift Station Maintenance	$ 19,315	$ 12,000	$ 12,000	$ -	0%
Total Sewer Operating & Maintenance	**$ 40,698**	**$ 37,352**	**$ 48,500**	**$ 4,000**	**31%**

	Actual FY 21-22	Adopted FY 22-23	Proposed FY 23-24	Prop. FY 23-24 vs. Adopted FY 22-23	Difference
Trash/Solid Waste Contract	$ 101,177	$ 107,210	$ 107,210	$ -	0%
Total Trash/Solid Waste	**$ 101,177**	**$ 107,210**	**$ 107,210**	**$ -**	**0%**
Capital Outlay	$ 171,900	$ 168,776	$ 170,000	$ 1,224	1%
Capital Projects	$ -	$ -	$ -	$ -	0%
Total Capital	**$ 171,900**	**$ 168,776**	**$ 170,000**	**$ 1,224**	**1%**
Transfers Out	$ -	$ -	$ -	**$ -**	0%
Other Uses	$ -	$ -	$ -	**$ -**	0%
Total Other Uses	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures & Other Sources	**$ 1,296,189**	**$ 1,469,462**	**$ 1,518,663**	**$ 42,053**	**2%**
FTE's	**4.0**	**4.0**	**4.0**		

PROPOSED BUDGET FY 23-24

FUND 20 (WATER/UTILITY FUND)		Adopted Budget 2023		Projected Revisions FY 22-23		Proposed Budget FY 23-24
	REVENUE					
20-40170-10	Credit Card Convenience Fee	$ -		$ -		$ -
20-40650-10	Meter Deposits (income)	$ -		$ -		$ -
20-40660-10	Tap Fees	$ 30,000		$ (20,000)		$ 10,000
20-40670-10	Water Revenue	$ 950,000		$ (100,000)		$ 900,000
20-40680-10	Water Tower Lease	$ 12,000		$ (2,000)		$ 12,000
20-40700-10	Miscellaneous Revenue	$ 5,000		$ 15,000		$ 5,000
20-70100-10	Interest Revenue	$ 100		$ -		$ 100
20-40670-20	Sewer Revenue	$ 506,293		$ (50,000)		$ 480,000
20-40670-30	Garbage Revenue	$ 107,210		$ 7,790		$ 112,000
	TOTAL REVENUE	**$ 1,610,603**		**$ (149,210)**		**$ 1,519,100**
	EXPENDITURES					
20-65610-10	Salary	$ 89,985		$ (60,000)		$ 96,865
20-65630-10	Wages	$ 209,394		$ (4,300)		$ 224,498
20-65640-10	Overtime	$ 12,986		$ 2,000		$ 19,000
20-60300-10	Contract Labor	$ 200		$ 3,800		$ 500
20-60800-10	Postage	$ 4,500		$ -		$ 4,000
20-60890-10	Education/Training	$ 2,500		$ -		$ 4,000
20-61600-10	Dues & Subscriptions	$ 4,000		$ (2,000)		$ 4,000
20-60600-10	Office Supplies	$ 7,400		$ -		$ 7,400
20-60400-10	Engineering Services	$ 52,000		$ (40,000)		$ 45,000
20-65600-10	Hiring/Testing Expenses	$ 300		$ -		$ 300
20-63400-10	Telephone & Internet	$ 6,600		$ (2,000)		$ 5,500
20-66020-10	Technology	$ 2,300		$ -		$ 10,900
20-63510-10	Uniforms / Clothing Allowance	$ 3,975		$ -		$ 4,975
20-66050-10	Licenses & Permits	$ 5,000		$ (500)		$ 5,000
20-61110-10	Vehicle Repairs & Maintenance	$ 6,000		$ -		$ 3,000
20-61130-10	Equipment Repair & Maintenance	$ 5,000		$ -		$ 5,000
20-61700-10	Equipment Rentals	$ 2,000		$ -		$ 2,000
20-61150-10	Gas & Oil	$ 9,500				$ 10,500
20-60210-10	Emergency Repairs	$ 5,000		$ 25,000		$ 25,000
20-66070-10	Water/Sewer Shop Supplies	$ 3,000		$ -		$ 3,000
20-63100-10	Building Maintenance	$ 1,000		$ 50,000		$ 1,000
20-64000-10	Utilities - Gas & Electric	$ 53,043		$ (13,000)		$ 50,000
20-64100-10	Utilities - Water	$ 500		$ 250		$ 750
20-61800-10	Insurance - Prop/Liability	$ 26,412		$ 2,000		$ 28,412

PROPOSED BUDGET FY 23-24

20-60100-10	Bond Interest Expense	$ 93,776		$ -		$ 94,500
20-60150-10	Bond Principal	$ 75,000		$ -		$ 75,500
20-60510-10	Note Payments	$ 43,363		$ -		$ 43,363
20-61200-10	Bank Services Fee	$ -		$ -		$ -
20-66110-10	Walnut Creek SUD Purchases	$ 405,000		$ (25,000)		$ 405,000
20-66030-10	Groundwater Production Fee	$ 15,358		$ -		$ 15,358
20-60240-10	Utility Projects	$ 30,000		$ -		$ 10,000
20-66100-10	Water Testing	$ 9,500		$ (3,000)		$ 9,500
20-60200-10	Water Chemicals	$ 7,600		$ -		$ 8,360
20-66090-10	Water Line Maintenance	$ 4,500		$ 750		$ 6,000
20-66150-10	Tap Expenses	$ -		$ -		$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	$ 13,300		$ -		$ 13,300
20-60220-10	AMR Cell Fee Per Connection	$ 6,600		$ -		$ 6,600
20-60230-10	Water Meter/Transmitter	$ 6,600		$ -		$ 6,600
20-60200-20	Sewer Chemicals	$ 10,000		$ (2,000)		$ 14,000
20-66090-20	Sewer Line Maintenance	$ 2,500		$ (2,000)		$ 2,500
20-66100-20	Sewer Testing	$ 12,852		$ 5,000		$ 20,000
20-66400-20	WWTP/Lift Station Maintenance	$ 12,000		$ (5,000)		$ 12,000
20-66040-30	Garbage Service	$ 107,210		$ -		$ 107,210
20-61820-10	Insurance - Med/Dental (ER)	$ 54,639		$ -		$ 60,103
20-61830-10	TMRS Retirement (ER)	$ 22,019		$ -		$ 23,120
20-65710-10	State Unemployment (ER)	$ 383		$ -		$ 383
20-65700-10	Medicare Expense (ER)	$ 4,486		$ -		$ 4,486
20-65710-10	Social Security Expense (ER)	$ 19,181		$ -		$ 19,181
20-80100-10	Other Expenses	$ 1,000		$ -		$ 1,000
	TOTAL EXPENDITURES	**$ 1,469,462**		**$ (70,000)**		**$ 1,518,663**
	NET REV./EXPEND.	**$ (141,141)**		**$ 79,210**		**$ (437)**

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
ADMIN.	**REVENUE**			
10-40015-10	Rhome Beautification Fund	$ -	$ -	$ -
10-40100-10	Franchise Fees	$ 77,000	$ 75,308	$ (1,692)
10-40240-10	Property Tax M & O	$ 485,956	$ 463,210	$ (22,746)
11-40250-00	Property Tax I&S Debt Service	$ 432,411	$ 347,724	$ (84,687)
10-40600-10	Sales Tax	$ 895,000	$ 1,362,657	$ 467,657
11-40650-00	Sales Tax I&S Debt Service	$ -	$ -	$ -
10-40700-10	Miscellaneous Revenue	$ 2,000	$ 343,337	$ 341,337
10-70100-10	Interest Revenue	$ 110	$ 672	$ 562
10-70300-10	Other Revenue	$ -	310	$ 310
	TOTAL REVENUE	**$ 1,892,477**	**$ 2,593,218**	**$ 700,741**
ADMIN.	**EXPENDITURES**			
10-65610-10	Salary	$ 164,940	$ 165,730	$ 790
10-65630-10	Wages	$ 43,060	$ 35,651	$ (7,409)
10-65640-10	Overtime	$ 500	$ 197	$ (303)
10-60530-10	Vehicle Allowance	$ -	$ -	$ -
10-60350-10	Education/Training	$ 4,000	$ 2,152	$ (1,848)
10-61600-10	Dues & Subscriptions	$ 35,000	$ 13,587	$ (21,413)
10-60600-10	Office Supplies	$ 2,700	$ 1,634	$ (1,066)
10-60800-10	Postage	$ 1,000	$ 685	$ (315)
10-63400-10	Telephone & Internet	$ 8,000	$ 5,713	$ (2,287)
10-66020-10	Technology	$ 6,516	$ 6,516	$ (0)
10-65600-10	Hiring/Testing Expenses	$ 250	$ 504	$ 254
10-66030-10	Banquet/Service Awards	$ 2,000	$ 705	$ (1,295)
10-60300-10	Contract Labor	$ 10,000	$ 79,436	$ 69,436
10-60000-10	Accounting Services	$ 13,000	$ 14,000	$ 1,000
10-62750-10	Legal Notices	$ 4,000	$ 6,870	$ 2,870
10-62800-10	Legal Fees	$ 96,000	$ 128,912	$ 32,912
10-63430-10	City Elections	$ 4,000	$ 3,722	$ (278)
10-60950-10	Property Tax Services - Wise CO	$ 24,807	$ 19,648	$ (5,159)
10-61200-10	Credit Card Fees	$ 500	$ 477	$ (23)
10-60080-10	Bank Fees	$ 5,000	$ 4,374	$ (626)
10-60510-10	Note Payments	$ 3,349	$ 3,349	$ 0
10-66100-10	Library Support	$ 600	$ 600	$ -
10-60020-10	City Hall Facility - Lease	$ 14,553	$ 14,553	$ -
10-63100-10	Building Maintenance	$ 2,000	$ 1,709	$ (291)
10-64000-10	Utilities-Gas/Elec/St Lights	$ 24,000	$ 30,527	$ 6,527
10-64100-10	Utilities - Water	$ 500	$ 694	$ 194
10-61800-10	Insurance - Prop/Liability	$ 6,675	$ 7,021	$ 346
10-65740-10	Transfer to Fire Department	$ 134,682	$ 174,750	$ 40,068

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
10-65760-10	Transfer to Parks	$ 21,051	$ 21,051	$ -
10-60100-10	Bond Interest	$ 23,726	$ 21,130	$ (2,596)
10-60150-10	Bond Principal	$ 295,375	$ 184,375	$ (111,000)
10-61820-10	Insurance - Med/Dental (ER)	$ 37,992	$ 34,266	$ (3,726)
10-61830-10	TMRS - Retirement (ER)	$ 15,012	$ 12,869	$ (2,143)
10-65680-10	State Unemployment (ER)	$ 770	$ 29	$ (741)
10-65700-10	Medicare Expense (ER)	$ 3,039	$ 2,682	$ (357)
10-65710-10	Social Security Expense (ER)	$ 12,998	$ 11,649	$ (1,349)
10-66200-10	Loan Purchases	$ -	$ -	$ -
10-80100-10	Other Expenses	$ -	$ -	$ -
	EXPENDITURES	**$ 1,021,595**	**$ 1,011,767**	**$ 9,827**
	NET R/E (ADMIN)	**$ 870,882**	**$ 1,581,450**	
POLICE	**REVENUE**			
10-40010-50	Impound Lot Revenue	$ -	$ -	$ -
10-40040-50	Sponsor Revenue - NNO	$ -	$ 4,490	$ 4,490
10-40270-50	Donations	$ 500	$ -	$ (500)
10-40275-50	Auction Proceeds	$ -	$ -	$ -
10-40700-50	Miscellaneous Revenue	$ -	$ 8,602	$ 8,602
14-70500-00	Grant Revenue	$ -	$ -	$ -
10-70300-50	Other Revenue	$ -	$ -	$ -
	RVR Contract Revenue	$ -	$ -	$ -
10-40530-50	Aurora Contract Revenue	$ -	$ -	$ -
	TOTAL REVENUE	**$ 500**	**$ 13,092**	**$ 12,592**
POLICE	**EXPENDITURES**			
10-65610-50	Salary	$ 78,000	$ 69,586	$ (8,414)
10-65630-50	Wages	$ 383,775	$ 356,202	$ (27,573)
10-65640-50	Overtime	$ 34,295	$ 26,576	$ (7,719)
10-60300-50	Contract Labor	$ 1,200	$ 1,700	$ 500
10-60890-50	Education/Training	$ 4,000	$ 3,545	$ (455)
10-61600-50	Dues & Subscriptions	$ 10,992	$ 18,043	$ 7,051
10-60600-50	Office Supplies	$ 2,400	$ 3,376	$ 976
10-60800-50	Postage	$ 300	$ 181	$ (119)
10-63510-50	Uniforms / Clothing Allowance	$ 6,500	$ 6,856	$ 356
10-63400-50	Telephone & Internet	$ 8,500	$ 8,283	$ (217)
10-63450-50	Technology	$ -	$ -	$ -
10-65600-50	Hiring/Testing Expenses	$ 400	$ 867	$ 467
10-61100-50	New Vehicle Leasing/Purchase	$ -	$ -	$ -
10-61110-50	Vehicle Repairs & Maintenance	$ 7,000	$ 11,082	$ 4,082

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
10-61150-50	Gas & Oil	$ 22,000	$ 33,806	$ 11,806
10-60410-50	Equipment Repairs	$ 1,500	$ 440	$ (1,060)
10-60430-50	Equipment	$ 87,500	$ 47,955	$ (39,545)
10-60010-50	National Night Out Expenses	$ -	$ 3,561	$ 3,561
14-80500-10	Grant Purchases	$ 1,500	$ 330	$ (1,170)
10-60510-50	Note Payments	$ 27,328	$ 27,327	$ (1)
10-61750-50	Impound Lot Expense	$ -	$ -	$ -
10-63100-50	Building Maintenance	$ 1,000	$ 1,214	$ 214
10-64000-50	Utilities - Gas & Electric	$ 3,500	$ 3,281	$ (219)
10-64100-50	Utilities - Water	$ 500	$ 637	$ 137
10-61800-50	Insurance - Prop/Liability	$ 22,240	$ 23,887	$ 1,647
10-61820-50	Insurance - Med/Dental (ER)	$ 81,680	$ 66,837	$ (14,843)
10-61830-50	TMRS Retirement (ER)	$ 35,972	$ 31,685	$ (4,287)
10-65680-50	State Unemployment (ER)	$ 1,915	$ 530	$ (1,385)
10-65700-50	Medicare Expense (ER)	$ 6,994	$ 6,541	$ (453)
10-65710-50	Social Security Expense (ER)	$ 29,904	$ 27,970	$ (1,934)
10-80100-50	Other Expense	$ -	$ -	$ -
	EXPENDITURES	**$ 860,895**	**$ 782,298**	**$ (78,598)**
	NET R/E (POLICE)	**$ (860,395)**	**$ (769,206)**	
COURT	**REVENUE**			
10-40160-40	Court Fines Revenue	$ 415,000	$ 456,766	$ 41,766
10-40170-40	Credit Card Convenience Fee	$ -	$ -	$ -
41-40180-00	Building & Security Revenue	$ 1,350	$ -	$ (1,350)
42-40185-00	Court Technology Revenue	$ 5,500	$ -	$ (5,500)
	TOTAL REVENUE	**$ 421,850**	**$ 456,766**	**$ 34,916**
COURT	**EXPENDITURES**			
10-65630-40	Wages	$ 47,384	$ 47,401	$ (17)
10-65640-40	Overtime	$ 500	$ 307	$ 193
10-60890-40	Education/Training	$ 1,200	$ 1,390	$ (190)
10-61600-40	Dues & Subscriptions	$ 300	$ 201	$ 99
10-60600-40	Office Supplies	$ 1,400	$ 1,939	$ (539)
10-60800-40	Postage	$ 1,600	$ 1,302	$ 298
10-65600-40	Hiring/Testing Expenses	$ -	$ -	$ -
10-60300-40	Contract Labor	$ 11,700	$ 11,592	$ 108
41-60005-10	Building & Security Expenses	$ 1,350	$ 903	$ 447
42-60480-10	Court Technology Expenses	$ 5,500	$ 9,560	$ (4,060)
10-60870-40	State Taxes	$ 124,500	$ 115,717	$ 8,783
10-62800-40	Legal Fees	$ 12,000	$ 10,344	$ 1,656

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
10-60008-40	Collection Agency Fees	$ 32,000	$ 35,489	$ (3,489)
10-61200-40	Credit Card Fees	$ -	$ -	$ -
10-61820-40	Insurance - Med/Dental (ER)	$ 11,669	$ 9,894	$ 1,775
10-61830-40	TMRS Retirement (ER)	$ 3,570	$ 3,245	$ 325
10-65680-40	State Unemployment (ER)	$ 252	$ 9	$ 243
10-65700-40	Medicare Expense (ER)	$ -	$ -	$ -
10-65710-40	Social Security Expense (ER)	$ 2,968	$ 2,645	$ 323
	TOTAL EXPENDITURES	**$ 257,893**	**$ 251,938**	**$ 5,955**
	NET R/E (COURT)	**$ 163,957**	**$ 204,828**	
DEV/CODE	**REVENUE**			
10-40025-20	Code Revenue	$ -	$ 1,055	$ 1,055
10-40200-20	Health Permit Revenue	$ 13,000	$ 6,400	$ (6,600)
12-40360-00	Hotel Occupancy Tax Revenue	$ 18,000	$ 18,630	$ 630
10-40380-20	Animal Registration Revenue	$ 1,800	$ 120	$ (1,680)
10-40400-20	Permits / Plats/ Site Plan	$ 125,000	$ 78,383	$ (46,617)
10-70300-20	Other Revenue	$ -	$ -	$ -
	TOTAL REVENUE	**$ 157,800**	**$ 104,587**	**$ (53,213)**
DEV/CODE	**EXPENDITURES**			
10-65630-20	Wages	$ 14,061	$ 8,070	$ (5,991)
10-60300-20	Contract Labor	$ 10,300	$ 600	$ (9,700)
10-61600-20	Dues & Subscriptions	$ 5,000	$ 5,000	$ -
10-60600-20	Office Supplies	$ 500	$ 48	$ (452)
10-60800-20	Postage	$ 350	$ 215	$ (135)
10-60400-20	Engineering Services	$ 50,000	$ 36,988	$ (13,012)
10-60970-20	Street Repairs	$ 120,000	$ 76,234	$ (43,766)
10-60500-20	Inspection Fees	$ 30,000	$ 26,116	$ (3,884)
10-60060-20	Animal Control	$ 1,800	$ 375	$ (1,425)
10-61820-20	Insurance - Med/Dental (ER)	$ 2,917	$ -	$ (2,917)
10-61830-20	TMRS - Retirement (ER)	$ 1,058	$ 544	$ (514)
10-65680-20	State Unemployment (ER)	$ 53	$ 132	$ 79
10-65700-20	Medicare Expense (ER)	$ 206	$ 117	$ (89)
10-65710-20	Social Security Expense (ER)	$ 880	$ 500	$ (380)
	TOTAL EXPENDITURES	**$ 237,125**	**$ 154,939**	**$ (82,186)**
	NET R/E (DEVELOPMENT)	**$ (79,325)**	**$ (50,352)**	
GENERAL FUND	**TOTAL REVENUE**	**$ 2,493,677**	**$ 3,188,713**	
GENERAL FUND	**TOTAL EXPENDITURES**	**$ 2,398,558**	**$ 2,207,547**	
		$ 95,119	**$ 981,166**	

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
FIRE FUND	**REVENUE**			
10-40270-60	Donations	$ 5,000	$ 5,100	$ 100
10-40280-60	Fundraisers	$ 18,000	$ 14,267	$ (3,733)
10-40300-60	Transfer in from General Fund	$ 134,682	$ 174,750	$ 40,069
10-40330-60	Tarrant County Contract	$ 8,000	$ 8,000	$ -
10-40550-60	RD - CPR Initiative Sponsors	$ 2,000	$ -	$ (2,000)
10-40555-60	RD - CPR Initiative Class Fees	$ 2,160	$ -	$ (2,160)
10-40610-60	Wise County Contract	$ 52,000	$ 69,519	$ 17,519
10-40630-60	Cost Recovery	$ 16,650	$ 10,760	$ (5,890)
	TOTAL REVENUE	**$ 238,492**	**$ 282,396**	**$ 43,904**
FIRE FUND	**EXPENDITURES**			
10-65610-60	Salary	$ 32,407	$ 24,851	$ (7,556)
10-65630-60	Wages - Full & Part-time FF	$ -	$ -	$ -
10-60300-60	Contract Labor	$ 60,700	$ 35,020	$ (25,680)
10-65640-60	Overtime	$ -	$ -	$ -
10-60890-60	Education/Training	$ 2,500	$ 647	$ (1,853)
10-61610-60	Dues	$ 2,000	$ 1,634	$ (366)
10-61600-60	Subscriptions	$ 8,500	$ 12,089	$ 3,589
10-60600-60	Office Supplies	$ 1,250	$ 1,205	$ (45)
10-63400-60	Telephone & Internet	$ 3,000	$ 4,663	$ 1,663
10-63450-60	Technology	$ -	$ -	$ -
10-65600-60	Hiring/Testing Expenses	$ -	$ -	$ -
10-63510-60	Uniform/Clothing Allowance	$ 3,000	$ 2,971	$ (29)
10-60610-60	Station Supplies	$ 1,000	$ 414	$ (586)
10-66030-60	Banquet/Service Awards	$ 1,000	$ 549	$ (451)
10-66000-60	EMS Supplies	$ 7,000	$ 6,570	$ (430)
10-60560-60	Support Crew Supplies	$ 1,250	$ 1,677	$ 427
10-61700-60	Apparatus Replacement	$ 40,000	$ -	$ (40,000)
10-60580-60	Apparatus Repair & Mtce	$ 20,000	$ 40,854	$ 20,854
10-61150-60	Gas & Oil	$ 5,850	$ 11,405	$ 5,555
10-60430-60	Equipment	$ 20,000	$ 17,727	$ (2,273)
10-66200-60	Loan Purchases	$ -	$ -	$ -
10-60470-60	Fire Safety Program	$ 1,000	$ 191	$ (809)
10-60495-60	CPR Initiative - Fee Classes	$ 2,000	$ -	$ (2,000)
10-60492-60	CPR Initiative - Sponsored	$ 2,160	$ -	$ (2,160)
10-60360-60	Grant Purchases	$ 25,000	$ 16,710	$ (8,290)
10-60510-60	Note Payments			
10-63100-60	Building Maintenance	$ 1,500	$ 3,140	$ 1,640
10-64000-60	Utilities - Gas & Electric	$ 3,000	$ 4,149	$ 1,149

BUDGET TO ACTUAL

10-64100-60	Utilities - Water	$ 500	$ 497	$ (3)
10-61800-60	Insurance - Prop/Liability	$ 12,329	$ 18,506	$ 6,177
10-61820-60	Insurance - Med/Dental (ER)	$ -	$ -	$ -
10-61830-60	TMRS Retirement (ER)	$ 2,361.00	$ 1,684.99	$ (676.01)
10-65680-60	State Unemployment (ER)	$ 252.00	$ 9.18	$ (242.82)
10-65700-60	Medicare Expense (ER)	$ 459.18	$ 360.34	$ (98.84)
10-65710-60	Social Security Expense (ER)	$ 1,963.42	$ 1,540.75	$ (422.67)
10-61900-60	Insurance - Disability	$ 3,737.50	$ 3,476.00	$ (261.50)
10-80100-60	Other Expense	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 265,719**	**$ 212,542**	**$ (53,177)**
	NET R/E (FIRE)	**$ (27,227)**	**$ 69,854**	**$ 97,081**
PARK FUND	**REVENUE**			
10-40280-80	Fundraisers	$ -	$ -	$ -
10-40300-80	Transfer from General Fund	$ 21,050	$ 21,050	$ -
	TOTAL REVENUE	**$ 21,050**	**$ 21,050**	**$ -**
PARK FUND	**EXPENDITURES**			
10-60300-80	Contract Labor	$ 2,000	$ -	$ (2,000)
10-60640-80	Family Park	$ 10,000	$ 1,563	$ (8,437)
10-60650-80	Veterans Park	$ 1,000	$ 214	$ (786)
10-60680-80	Maintenance of Parks by PW	$ 2,000	$ 355	$ (1,645)
10-64000-80	Utilities - Gas & Electric	$ 6,050	$ 1,576	$ (4,475)
10-64100-80	Utilities - Water	$ -	$ 2,898	$ 2,898
	TOTAL EXPENDITURES	**$ 21,050**	**$ 6,605**	**$ (14,446)**
	NET R/E (PARKS)	**$ 0**	**$ 14,445**	

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
UTILITY FUND	**REVENUES**			
20-40170-10	Credit Card Convenience Fee	$ -	$ -	$ -
20-40650-10	Meter Deposits (income)	$ -	$ 39,406	$ 39,406
20-40660-10	Tap Fees	$ 30,000	$ 9,078	$ (20,922)
20-40670-10	Water Revenue	$ 950,000	$ 906,415	$ (43,585)
20-40680-10	Water Tower Lease	$ 12,000	$ 10,700	$ (1,300)
20-40700-10	Miscellaneous Revenue	$ 5,000	$ 172	$ (4,828)
20-70100-10	Interest Revenue	$ 100	$ 168	$ 68
20-40670-20	Sewer Revenue	$ 488,194	$ 478,949	$ (9,245)
20-40670-30	Garbage Revenue	$ 103,173	$ 101,728	$ (1,445)
	TOTAL REVENUE	**$ 1,588,467**	**$ 1,546,616**	**$ (41,851)**
UTILITY FUND	**EXPENDITURES**			
20-65610-10	Salary	$ 78,832	$ 57,344	$ (21,488)
20-65630-10	Wages	$ 192,590	$ 153,050	$ (39,540)
20-65640-10	Overtime	$ 9,100	$ 14,728	$ 5,628
20-60300-10	Contract Labor/PW Dir. For SD	$ -	$ 4,079	$ 4,079
20-60800-10	Postage	$ 4,000	$ 3,946	$ (54)
20-60890-10	Education/Training	$ 2,500	$ 2,000	$ (500)
20-61600-10	Dues & Subscriptions	$ 4,000	$ 1,010	$ (2,990)
20-60600-10	Office Supplies	$ 2,000	$ 2,024	$ 24
20-60400-10	Engineering Services	$ 40,000	$ 41,384	$ 1,384
20-65600-10	Hiring/Testing Expenses	$ 300	$ 183	$ (117)
20-63400-10	Telephone & Internet	$ 6,400	$ 5,437	$ (963)
20-66020-10	Technology	$ 500	$ 1,824	$ 1,324
20-63510-10	Uniforms / Clothing Allowance	$ 3,750	$ 2,483	$ (1,267)
20-66050-10	Licenses & Permits	$ 5,000	$ 4,074	$ (926)
20-61110-10	Vehicle Repairs & Maintenance	$ 6,000	$ 1,090	$ (4,910)
20-61130-10	Equipment Repair & Maintenance	$ 5,000	$ 1,807	$ (3,193)
20-61700-10	Equipment Rentals	$ 2,000	$ -	$ (2,000)
20-61150-10	Gas & Oil	$ 9,000	$ 9,689	$ 689
20-60210-10	Emergency Repairs	$ 5,000	$ 80,382	$ 75,382
20-66070-10	Water/Sewer Shop Supplies	$ 2,500	$ 1,494	$ (1,006)
20-63100-10	Building Maintenance	$ 1,000	$ 3,645	$ 2,645
20-64000-10	Utilities - Gas & Electric	$ 36,000	$ 10,876	$ (25,124)
20-64100-10	Utilities - Water	$ 500	$ 497	$ (3)
20-61800-10	Insurance - Prop/Liability	$ 30,450	$ 25,232	$ (5,218)
20-60100-10	Bond Interest Expense	$ 96,026	$ 96,525	$ 499
20-60150-10	Bond Principal	$ 75,000	$ 75,375	$ 375

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 21-22	Actual FY 21 -22	Over/(Under)
20-60510-10	Note Payments	$ 5,673	$ 118,387	$ 112,714
20-61200-10	Bank Services Fee	$ -	$ -	$ -
20-66110-10	Walnut Creek SUD Purchases	$ 691,379	$ 338,620	$ (352,759)
20-66030-10	Groundwater Production Fee	$ 11,471	$ 10,342	$ (1,129)
20-60240-10	Utility Projects	$ -	$ -	$ -
20-66090-10	Water Line Maintenance	$ 4,000	$ 4,062	$ 62
20-66100-10	Water Testing	$ 9,500	$ 4,836	$ (4,664)
20-60200-10	Water Chemicals	$ 3,300	$ 5,079	$ 1,779
20-66150-10	Tap Expenses	$ -	$ -	$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	$ 9,000	$ 4,581	$ (4,419)
20-60220-10	AMR Cell Fee Per Connection	$ 6,500	$ 1,954	$ (4,546)
20-60230-10	Water Meter/Transmitter	$ 9,400	$ 3,406	$ (5,994)
20-60200-20	Sewer Chemicals	$ 4,000	$ 6,481	$ 2,481
20-66090-20	Sewer Line Maintenance	$ 2,000	$ 3	$ (1,997)
20-66100-20	Sewer Testing	$ 11,683	$ 14,899	$ 3,216
20-66400-20	WWTP/Lift Station Maintenance	$ 10,000	$ 19,315	$ 9,315
20-66040-30	Garbage Service	$ 103,173	$ 101,177	$ (1,996)
20-61820-10	Insurance - Med/Dental (ER)	$ 49,576	$ 31,357	$ (18,219)
20-61830-10	TMRS Retirement (ER)	$ 15,576	$ 15,292	$ (284)
20-65680-10	State Unemployment (ER)	$ 873	$ 87	$ (786)
20-65700-10	Medicare Expense (ER)	$ 3,085	$ 3,058	$ (27)
20-65710-10	Social Security Expense (ER)	$ 13,189	$ 13,075	$ (114)
20-80100-10	Other Expenses	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 1,580,825**	**$ 1,296,189**	**$ (284,636)**
	NET REVENUE/EXPENSES	**$ 7,642**	**$ 250,427**	

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
ADMIN.	**REVENUE**			
10-40015-10	Rhome Beautification Fund	$ -	$ 348.00	$ (348.00)
10-40100-10	Franchise Fees	$ 77,000	$ 71,448	$ (5,552)
10-40240-10	Property Tax M & O	$ 380,399	$ 420,664	$ 40,265
10-40250-10	Property Tax I&S Debt Service	$ 344,833	$ 381,264	$ 36,431
10-40600-10	Sales Tax	$ 807,621	$ 962,454	$ 154,833
11-40650-00	Sales Tax I&S Debt Service	$ -	$ -	$ -
10-40700-10	Miscellaneous Revenue	$ 2,000	$ 763	$ (1,237)
10-70100-10	Interest Revenue	$ 1,100	$ 105	$ (995)
10-70300-10	Other Revenue	$ -	$ 1,445	$ 1,445
	TOTAL REVENUE	**$ 1,612,953**	**$ 1,838,490**	**$ 225,189**
ADMIN.	**EXPENDITURES**			
10-65610-10	Salary	$ 151,840	$ 152,051	$ (211)
10-65630-10	Wages	$ 47,354	$ 45,922	$ 1,432
10-65640-10	Overtime	$ 468	$ -	$ 468
10-60530-10	Vehicle Allowance	$ -	$ -	$ -
10-60350-10	Education/Training	$ 4,000	$ 3,371	$ 629
10-61600-10	Dues & Subscriptions	$ 30,000	$ 31,978	$ (1,978)
10-60600-10	Office Supplies	$ 2,700	$ 1,501	$ 1,199
10-60800-10	Postage	$ 1,000	$ 677	$ 323
10-63400-10	Telephone & Internet	$ 7,500	$ 5,877	$ 1,623
10-66020-10	Technology	$ 6,500	$ 6,009	$ 491
10-65600-10	Hiring/Testing Expenses	$ 250	$ -	$ 250
10-66030-10	Banquet/Service Awards	$ 2,000	$ 2,000	$ -
10-60300-10	Contract Labor	$ 10,000	$ 8,305	$ 1,695
10-60000-10	Accounting Services	$ 12,000	$ 13,000	$ (1,000)
10-62750-10	Legal Notices	$ 4,000	$ 5,204	$ (1,204)
10-62800-10	Legal Fees	$ 90,000	$ 153,521	$ (63,521)
10-63430-10	City Elections	$ 6,500	$ 4,127	$ 2,373
10-60950-10	Property Tax Services - Wise CO	$ 22,807	$ 17,804	$ 5,003
10-61200-10	Credit Card Fees	$ 500	$ 271	$ 229
10-60080-10	Bank Fees	$ 5,000	$ 10,245	$ (5,245)
10-60510-10	Note Payments	$ 3,349	$ 3,349	$ (0)
10-66100-10	Library Support	$ 600	$ 600	$ -
10-60020-10	City Hall Facility - Lease	$ 2,310	$ 13,860	$ (11,550)
10-63100-10	Building Maintenance	$ 2,000	$ 2,648	$ (648)
10-64000-10	Utilities-Gas/Elec/St Lights	$ 24,000	$ 27,545	$ (3,545)
10-64100-10	Utilities - Water	$ -	$ -	$ -
10-61800-10	Insurance - Prop/Liability	$ 6,358	$ 6,941	$ (583)
10-65740-10	Transfer to Fire Department	$ 132,945	$ 132,945	$ 0

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
10-65760-10	Transfer to Parks	$ 18,000	$ 18,000	$ -
11-60100-10	Bond Interest	$ 30,152	$ (29,897)	$ 255
11-60150-10	Bond Principal	$ 289,000	$ 289,375	$ (375)
10-61820-10	Insurance - Med/Dental (ER)	$ 33,860	$ 34,609	$ (749)
10-61830-10	TMRS - Retirement (ER)	$ 14,435	$ 13,249	$ 1,186
10-65680-10	State Unemployment (ER)	$ 725	$ 1,094	$ (370)
10-65700-10	Medicare Expense (ER)	$ 2,895	$ 2,765	$ 130
10-65710-10	Social Security Expense (ER)	$ 12,379	$ 11,824	$ 555
10-66200-10	Loan Purchases	$ -	$ -	$ -
10-80100-10	Other Expenses	$ -	$ -	$ -
	EXPENDITURES	**$ 977,427**	**$ 990,770**	**$ (73,137)**
	NET R/E (ADMIN)	**$ 635,526**	**$ 847,720**	
POLICE	**REVENUE**			
10-40010-50	Impound Lot Revenue	$ -	$ -	$ -
10-40040-50	Sponsor Revenue - NNO	$ 3,000	$ 3,200	$ 6,200
10-40270-50	Donations	$ -	$ -	$ -
10-40275-50	Auction Proceeds	$ 6,500	$ 5,401	$ 11,901
10-40700-50	Miscellaneous Revenue	$ 500	$ 533	$ 1,033
14-70500-00	Grant Revenue		No data	
10-70300-50	Other Revenue	$ -	$ -	$ -
	TOTAL REVENUE	**$ 10,000**	**$ 9,134**	**$ (866)**
POLICE	**EXPENDITURES**			
10-65610-50	Salary	$ 63,440	$ 58,086	$ (5,354)
10-65630-50	Wages	$ 361,622	$ 356,832	$ (4,790)
10-65640-50	Overtime	$ 34,295	$ 28,241	$ (6,054)
10-60300-50	Contract Labor	$ 1,500	$ 765	$ (735)
10-60890-50	Education/Training	$ 3,500	$ 9,234	$ 5,734
10-61600-50	Dues & Subscriptions	$ 7,500	$ 11,192	$ 3,692
10-60600-50	Office Supplies	$ 2,100	$ 3,029	$ 929
10-60800-50	Postage	$ 300	$ 402	$ 102
10-63510-50	Uniforms / Clothing Allowance	$ 5,500	$ 2,851	$ (2,649)
10-63400-50	Telephone & Internet	$ 7,300	$ 7,883	$ 583
10-63450-50	Technology	$ 1,500	$ 714	$ (786)
10-65600-50	Hiring/Testing Expenses	$ 1,000	$ 1,225	$ 225
10-61100-50	New Vehicle Leasing/Purchase	$ 40,000	$ -	$ (40,000)
10-61110-50	Vehicle Repairs & Maintenance	$ 7,000	$ 17,416	$ 10,416

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
10-61150-50	Gas & Oil	$ 22,000	$ 26,893	$ 4,893
10-60410-50	Equipment Repairs	$ 1,500	$ 161	$ (1,339)
10-60430-50	Equipment	$ 14,000	$ 6,736	$ (7,264)
10-60010-50	National Night Out Expenses	$ 3,000	$ 760	$ (2,240)
14-80500-10	Grant Purchases	$ -	$ -	$ -
10-60510-50	Note Payments	$ 27,328	$ 27,328	$ 0
10-61750-50	Impound Lot Expense	$ -	$ -	$ -
10-63100-50	Building Maintenance	$ 1,000	$ 4,683	$ 3,683
10-64000-50	Utilities - Gas & Electric	$ 3,000	$ 3,505	$ 505
10-64100-50	Utilities - Water	$ -	$ -	$ -
10-61800-50	Insurance - Prop/Liability	$ 21,474	$ 21,602	$ 128
10-61820-50	Insurance - Med/Dental (ER)	$ 72,929	$ 60,985	$ (11,944)
10-61830-50	TMRS Retirement (ER)	$ 34,590	$ 29,700	$ (4,890)
10-65680-50	State Unemployment (ER)	$ 1,863	$ 2,791	$ 928
10-65700-50	Medicare Expense (ER)	$ 6,661	$ 6,224	$ (437)
10-65710-50	Social Security Expense (ER)	$ 28,480	$ 26,611	$ (1,869)
10-80100-50	Other Expense	$ -	$ -	$ -
	EXPENDITURES	**$ 774,382**	**$ 715,849**	**$ (58,533)**
	NET R/E (POLICE)	**$ (764,382)**	**$ (706,715)**	
COURT	**REVENUE**			
10-40160-40	Court Fines Revenue	$ 409,000	$ 347,860	$ (61,140)
10-40170-40	Credit Card Convenience Fee	$ 7,000	$ 7,078	$ 78
41-40180-00	Building & Security Revenue	$ 1,350	$ -	$ (1,350)
42-40185-00	Court Technology Revenue	$ 3,300	$ -	$ (3,300)
	TOTAL REVENUE	**$ 420,650**	**$ 354,938**	**$ (65,712)**
COURT	**EXPENDITURES**			
10-65630-40	Wages	$ 44,562	$ 45,090	$ 528
10-65640-40	Overtime	$ 1,028	$ -	$ (1,028)
10-60890-40	Education/Training	$ 1,200	$ 500	$ (700)
10-61600-40	Dues & Subscriptions	$ 300	$ 55	$ (245)
10-60600-40	Office Supplies	$ 2,000	$ 903	$ (1,097)
10-60800-40	Postage	$ 2,000	$ 1,605	$ (395)
10-65600-40	Hiring/Testing Expenses	$ -	$ -	$ -
10-60300-40	Contract Labor	$ 10,800	$ 10,970	$ 170
41-60005-10	Building & Security Expenses	$ 1,350	$ -	$ (1,350)
42-60480-10	Court Technology Expenses	$ 3,300	$ 15,340	$ 12,040
10-60870-40	State Taxes	$ 122,700	$ 86,815	$ (35,885)
10-62800-40	Legal Fees	$ 10,000	$ 14,225	$ 4,225

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
10-60008-40	Collection Agency Fees	$ 39,000	$ 35,835	$ (3,165)
10-61200-40	Credit Card Fees	$ 7,000	$ 8,712	$ 1,712
10-61820-40	Insurance - Med/Dental (ER)	$ 10,418	$ 9,490	$ (928)
10-61830-40	TMRS Retirement (ER)	$ 3,433	$ 2,986	$ (447)
10-65680-40	State Unemployment (ER)	$ 207	$ 144	$ (63)
10-65700-40	Medicare Expense (ER)	$ -	$ -	$ -
10-65710-40	Social Security Expense (ER)	$ 2,827	$ 2,381	$ (446)
	TOTAL EXPENDITURES	**$ 262,125**	**$ 235,051**	**$ (27,074)**
	NET R/E (COURT)	**$ 158,525**	**$ 119,887**	
DEV/CODE	**REVENUE**			
10-40025-20	Code Revenue	$ -	$ 780	$ 780
10-40200-20	Health Permit Revenue	$ 11,000	$ 7,075	$ (3,925)
12-40360-00	Hotel Occupancy Tax Revenue	$ 18,000	$ 12,829	$ (5,171)
10-40380-20	Animal Registration Revenue	$ 1,800	$ 102	$ (1,698)
10-40400-20	Permits / Plats/ Site Plan	$ 110,000	$ 75,258	$ (34,742)
10-70300-20	Other Revenue	$ -	$ 8,931	$ 8,931
	TOTAL REVENUE	**$ 140,800**	**$ 104,975**	**$ (35,825)**
DEV/CODE	**EXPENDITURES**			
10-65630-20	Wages	$ 13,520	$ 14,431	$ 911
10-60300-20	Contract Labor	$ -	$ 990	$ 990
10-61600-20	Dues & Subscriptions	$ 8,225	$ 803	$ (7,422)
10-60600-20	Office Supplies	$ 500	$ 320	$ (180)
10-60800-20	Postage	$ 200	$ 241	$ 41
10-60400-20	Engineering Services	$ 65,000	$ 36,944	$ (28,056)
10-60970-20	Street Repairs	$ 120,000	$ 72,848	$ (47,152)
10-60500-20	Inspection Fees	$ 30,000	$ 20,416	$ (9,584)
10-60060-20	Animal Control	$ 1,800	$ 895	$ (905)
10-61820-20	Insurance - Med/Dental (ER)	$ 2,605	$ -	$ (2,605)
10-61830-20	TMRS - Retirement (ER)	$ 1,018	$ 956	$ (62)
10-65680-20	State Unemployment (ER)	$ 52	$ 36	$ (16)
10-65700-20	Medicare Expense (ER)	$ 196	$ 206	$ 10
10-65710-20	Social Security Expense (ER)	$ 838	$ 881	$ 43
	TOTAL EXPENDITURES	**$ 243,954**	**$ 149,967**	**$ (93,987)**
	NET R/E (DEVELOPMENT)	**$ (103,154)**	**$ (44,992)**	
GENERAL FUND	**TOTAL REVENUE**	**$ 2,202,403**	**$ 2,325,537**	
GENERAL FUND	**TOTAL EXPENDITURES**	**$ 2,275,887**	**$ 2,101,150**	
		$ (73,484)	**$ 224,387**	

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
FIRE FUND	**REVENUE**			
10-40270-60	Donations	$ 5,000	$ 454	$ (4,546)
10-40280-60	Fundraisers	$ 18,000	$ -	$ (18,000)
10-40300-60	Transfer in from General Fund	$ 132,945	$ 132,945	$ -
10-40330-60	Tarrant County Contract	$ 8,000	$ 8,000	$ -
10-40550-60	RD - CPR Initiative Sponsors	$ -	$ -	$ -
10-40555-60	RD - CPR Initiative Class Fees	$ -	$ -	$ -
10-40610-60	Wise County Contract	$ 50,400	$ 50,940	$ 540
10-40630-60	Cost Recovery	$ 16,650	$ 2,308	$ (14,342)
	TOTAL REVENUE	**$ 230,995**	**$ 194,648**	**$ (36,348)**
FIRE FUND	**EXPENDITURES**			
10-65610-60	Salary	$ 30,160	$ 30,269	$ 109
10-65630-60	Wages - Full & Part-time FF	$ -	$ -	$ -
10-60300-60	Contract Labor	$ 25,500	$ 22,600	$ (2,900)
10-65640-60	Overtime	$ -	$ -	$ -
10-60890-60	Education/Training	$ 1,500	$ 1,553	$ 53
10-61610-60	Dues	$ 2,190	$ 2,101	$ (89)
10-61600-60	Subscriptions	$ 7,635	$ 7,961	$ 326
10-60600-60	Office Supplies	$ 500	$ 1,028	$ 528
10-63400-60	Telephone & Internet	$ 3,000	$ 4,187	$ 1,187
10-63450-60	Technology	$ 500	$ 351	$ (149)
10-65600-60	Hiring/Testing Expenses	$ -	$ -	$ -
10-63510-60	Uniform/Clothing Allowance	$ 1,250	$ 2,005	$ 755
10-60610-60	Station Supplies	$ 1,000	$ 1,096	$ 96
10-66030-60	Banquet/Service Awards	$ 500	$ -	$ (500)
10-66000-60	EMS Supplies	$ 6,000	$ 8,510	$ 2,510
10-60560-60	Support Crew Supplies	$ 500	$ 867	$ 367
10-61700-60	Apparatus Replacement	$ 25,000	$ -	$ (25,000)
10-60580-60	Apparatus Repair & Mtce	$ 20,000	$ 14,306	$ (5,694)
10-61150-60	Gas & Oil	$ 4,500	$ 6,817	$ 2,317
10-60430-60	Equipment	$ 16,000	$ 12,967	$ (3,033)
10-66200-60	Loan Purchases	$ -	$ -	$ -
10-60470-60	Fire Safety Program	$ 1,000	$ 191	$ (809)
10-60495-60	CPR Initiative - Fee Classes	$ 2,000	$ -	$ (2,000)
10-60492-60	CPR Initiative - Sponsored	$ 2,160	$ -	$ (2,160)
10-60360-60	Grant Purchases	$ 25,000	$ 16,710	$ (8,290)
10-60510-60	Note Payments	$ 75,384	$ 75,881	$ 497
10-63100-60	Building Maintenance	$ 1,000	$ 2,361	$ 1,361
10-64000-60	Utilities - Gas & Electric	$ 3,000	$ 4,292	$ 1,292

BUDGET TO ACTUAL

10-64100-60	Utilities - Water	$	-	$	-	$	-
10-61800-60	Insurance - Prop/Liability	$	11,359	$	14,737	$	3,378
10-61820-60	Insurance - Med/Dental (ER)	$	-	$	-	$	-
10-61830-60	TMRS Retirement (ER)	$	2,271.00	$	2,026.30	$	(244.70)
10-65680-60	State Unemployment (ER)	$	207.00	$	144.18	$	(62.82)
10-65700-60	Medicare Expense (ER)	$	437.32	$	436.67	$	(0.65)
10-65710-60	Social Security Expense (ER)	$	1,869.92	$	1,867.15	$	(2.77)
10-61900-60	Insurance - Disability	$	3,550.00	$	3,455.00	$	(95.00)
10-80100-60	Other Expense	$	-	$	-	$	-
	TOTAL EXPENDITURES	**$**	**274,973**	**$**	**238,719**	**$**	**(36,253)**
	NET R/E (FIRE)	**$**	**(43,977)**	**$**	**(44,072)**	**$**	**(94)**
PARK FUND	**REVENUE**						
10-40280-80	Fundraisers	$	-	$	-	$	-
10-40300-80	Transfer from General Fund	$	18,000	$	18,000	$	-
	TOTAL REVENUE	**$**	**18,000**	**$**	**18,000**	**$**	**-**
PARK FUND	**EXPENDITURES**						
10-60300-80	Contract Labor	$	10,000	$	1,521	$	(8,479)
10-60640-80	Family Park	$	4,000	$	2,981	$	(1,019)
10-60650-80	Veterans Park	$	1,000	$	1,708	$	708
10-60680-80	Maintenance of Parks by PW	$	2,000	$	1,406	$	(594)
10-64000-80	Utilities - Gas & Electric	$	1,000	$	1,897	$	897
10-64100-80	Utilities - Water	$	-	$	-	$	-
	TOTAL EXPENDITURES	**$**	**18,000**	**$**	**9,513**	**$**	**(8,487)**
	NET R/E (PARKS)	**$**	**-**	**$**	**8,487**		

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
UTILITY FUND	**REVENUES**			
20-40170-10	Credit Card Convenience Fee	$ -	$ -	$ -
20-40650-10	Meter Deposits (income)	$ -	$ -	$ -
20-40660-10	Tap Fees	$ 50,000	$ -	$ (50,000)
20-40670-10	Water Revenue	$ 618,290	$ 735,362	$ 117,072
20-40680-10	Water Tower Lease	$ 12,000	$ 11,050	$ (950)
20-40700-10	Miscellaneous Revenue	$ 1,000	$ 1,542	$ 542
20-70100-10	Interest Revenue	$ 100	$ 133	$ 33
20-40670-20	Sewer Revenue	$ 343,910	$ 150,474	$ (193,436)
20-40670-30	Garbage Revenue	$ 82,800	$ 94,079	$ 11,279
	TOTAL REVENUE	**$ 1,108,100**	**$ 992,640**	**$ (115,460)**
UTILITY FUND	**EXPENDITURES**			
20-65610-10	Salary	$ 72,800	$ 73,003	$ 203
20-65630-10	Wages	$ 172,578	$ 155,440	$ (17,138)
20-65640-10	Overtime	$ 7,366	$ 10,755	$ 3,389
20-60300-10	Contract Labor/PW Dir. For SD	$ -	$ 183	$ 183
20-60800-10	Postage	$ 4,000	$ 4,697	$ 697
20-60890-10	Education/Training	$ 2,500	$ 1,692	$ (808)
20-61600-10	Dues & Subscriptions	$ 4,000	$ 2,021	$ (1,979)
20-60600-10	Office Supplies	$ 2,000	$ 1,017	$ (983)
20-60400-10	Engineering Services	$ 66,000	$ 64,975	$ (1,025)
20-65600-10	Hiring/Testing Expenses	$ 300	$ 235	$ (65)
20-63400-10	Telephone & Internet	$ 6,400	$ 4,340	$ (2,060)
20-66020-10	Technology	$ 500	$ 450	$ (50)
20-63510-10	Uniforms / Clothing Allowance	$ 3,772	$ 3,027	$ (745)
20-66050-10	Licenses & Permits	$ 6,000	$ 4,207	$ (1,793)
20-61110-10	Vehicle Repairs & Maintenance	$ 1,500	$ 4,100	$ 2,600
20-61130-10	Equipment Repair & Maintenance	$ 3,500	$ 2,324	$ (1,176)
20-61700-10	Equipment Rentals	$ 2,000	$ 2,033	$ 33
20-61150-10	Gas & Oil	$ 8,000	$ 8,176	$ 176
20-60210-10	Emergency Repairs	$ 5,000	$ 5,000	$ -
20-66070-10	Water/Sewer Shop Supplies	$ 2,500	$ 1,300	$ (1,200)
20-63100-10	Building Maintenance	$ 1,000	$ 701	$ (299)
20-64000-10	Utilities - Gas & Electric	$ 33,337	$ 44,628	$ 11,291
20-64100-10	Utilities - Water	$ -	$ -	$ -
20-61800-10	Insurance - Prop/Liability	$ 27,376	$ 26,069	$ (1,307)
20-60100-10	Bond Interest Expense	$ 98,126	$ 95,346	$ (2,780)
20-60150-10	Bond Principal	$ 70,000	$ 70,000	$ -

BUDGET TO ACTUAL

GL Account	Description	Budgeted FY 20-21	Actual FY 20-21	Over/(Under)
20-60510-10	Note Payments	$ 5,673	$ 4,683	$ (990)
20-61200-10	Bank Services Fee	$ -	$ -	$ -
20-66110-10	Walnut Creek SUD Purchases	$ 275,000	$ 289,221	$ 14,221
20-66030-10	Groundwater Production Fee	$ 3,200	$ 5,961	$ 2,761
20-60240-10	Utility Projects	$ -	$ -	$ -
20-66090-10	Water Line Maintenance	$ 4,000	$ 890	$ (3,110)
20-66100-10	Water Testing	$ 9,500	$ 7,649	$ (1,851)
20-60200-10	Water Chemicals	$ 3,000	$ 4,187	$ 1,187
20-66150-10	Tap Expenses	$ -	$ -	$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	$ 5,000	$ 5,236	$ 236
20-60220-10	AMR Cell Fee Per Connection	$ 6,500	$ 11,342	$ 4,842
20-60230-10	Water Meter/Transmitter	$ 6,600	$ 947	$ (5,653)
20-60200-20	Sewer Chemicals	$ 3,000	$ 4,469	$ 1,469
20-66090-20	Sewer Line Maintenance	$ 2,000	$ 49	$ (1,951)
20-66100-20	Sewer Testing	$ 9,500	$ 12,516	$ 3,016
20-66400-20	WWTP/Lift Station Maintenance	$ 8,000	$ 40,708	$ 32,708
20-66040-30	Garbage Service	$ 82,800	$ 82,006	$ (794)
20-61820-10	Insurance - Med/Dental (ER)	$ 44,278	$ 32,160	$ (12,118)
20-61830-10	TMRS Retirement (ER)	$ 19,032	$ 3,058	$ (15,974)
20-65680-10	State Unemployment (ER)	$ 932	$ 1,368	$ 437
20-65700-10	Medicare Expense (ER)	$ 3,665	$ 3,206	$ (459)
20-65710-10	Social Security Expense (ER)	$ 15,670	$ 13,707	$ (1,963)
20-80100-10	Other Expenses	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 1,107,904**	**$ 1,109,082**	**$ 1,178**
	NET REVENUE/EXPENSES	**$ 196**	**$ (116,442)**	