



# 2022 - 2023 BUDGET

**Mayor**  
Jim Reese

**Council Members**  
Freddy Swann, Mayor Pro-Tem  
Judy Cox  
Jacob Waldron  
Mary Jo Baird  
Harvey Graves

City Hall  
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# CITY OF MOUNT ENTERPRISE, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2022-2023

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 roll this year is \$ 1201.68.

### City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:  
FOR: Freddy Swann, Judy Cox, Jacob Waldron, Mary Jo Baird, Harvey Graves  
AGAINST:  
PRESENT and not voting:  
ABSENT: Jim Reese, Mayor (Would not have been able to vote)

<u>Tax Rates</u>	<u>Proposed FY 2022-23</u>	<u>Adopted FY 2021-2022</u>
Property Tax Rate/\$100	0.149005	0.169958
No-New-Revenue Tax Rate/\$100	0.149005	0.169958
No-New-Revenue M&O Tax Rate/\$100	0.149005	0.169958
Voter-Approval Tax Rate/\$100	0.240927	0.176613
Debt Rate	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Mount Enterprise is \$0.00.

## **Officers and Officials:**

### **Elected**

Jim Reese – Mayor

Freddy Swann, Mayor Pro-Tem – Council Member Place 1

Judy Cox – Council Member Place 2

Jacob Waldron – Council Member Place 3

Mary Jo Baird – Council Member Place 4

Harvey Graves – Council Member Place 5

### **Appointed**

Suzanne M. Pharr – City Administrator / Court Administrator / JCM

Khristy Webb – Court Clerk / Office Assistant

Carolyn Walters – Municipal Court Judge

Jon Randolph - City Marshal

Suellen Perry - City Attorney

## **City of Mount Enterprise Mission Statement**

The City of Mount Enterprise strives to create a better quality of life by protecting the health, safety and general welfare of its citizens. Our City Staff pledges to provide:

- A customer-oriented attitude
- Responsiveness to issues
- Efficient use of resources
- Progressive management
- Best practices for municipal services
- Continuous improvement
- Managed growth
- Diverse opportunities
- Planning for the future

General Fund Budget for 2022-2023

Ordinary Income/Expense

	Approved		Proposed		Difference	
	Oct 21	Sep 22	Oct 22	Sep 23	In Amount	In Percentage
<b>Income</b>						
50110 · Sales Tax	\$	217,267.23	\$	261,000.00	\$ 43,732.77	20%
50200 · Franchise Fees	\$	21,888.94	\$	28,000.00	\$ 6,111.06	28%
50310 · Grant Revenue			\$	-	\$ -	0%
50320 · LEOSE Revenue					\$ -	0%
50320-1 · LEOSE PD			\$	-	\$ -	0%
50320 · LEOSE Revenue - Other	\$	685.00	\$	600.00	\$ (85.00)	-12%
<b>Total 50320 · LEOSE Revenue</b>			\$	600.00	\$ 600.00	0%
50340 · CARES ACT			\$	-	\$ -	0%
50401 · Sewer Tap Fees			\$	-	\$ -	0%
50410 · Juror Fines			\$	-	\$ -	0%
50420 · Accident Report Fees			\$	-	\$ -	0%
50500 · Late Fees			\$	-	\$ -	0%
50520 · Open Records Request			\$	-	\$ -	0%
50600 · Court Fees	\$	142,048.23	\$	142,095.68	\$ 47.45	0%
50630 · Time Payment Fees			\$	-	\$ -	0%
50800 · Miscellaneous Income			\$	-	\$ -	0%
50805 · Other Income	\$	1,586.00	\$	70,433.00	\$ 68,847.00	4341%
50810 · Permit Application Fees	\$	700.00	\$	100.00	\$ (600.00)	-86%
50900 · Interest Income	\$	119.73	\$	201.12	\$ 81.39	68%
<b>Total Income</b>	\$	384,295.13	\$	502,429.80	\$ 118,134.67	31%
<b>Cost of Goods Sold</b>						
50000 · Cost of Goods Sold			\$	-	\$ -	
<b>Total COGS</b>			\$	-	\$ -	
<b>Gross Profit</b>			\$	438,929.80		
<b>Expense</b>						
60020 · Office Supplies						
60020-1 · City - Office Supplies		1,096.77	\$	1,000.00	\$ (96.77)	-9%
60020-2 · Court - Office Supplies		1,096.77	\$	1,000.00	\$ (96.77)	-9%
60020-3 · PD - Office Supplies		1,096.77	\$	2,400.00	\$ 1,303.23	119%
60020-4 · Council - Office Supplies		1,096.77	\$	600.00	\$ (496.77)	-45%
60020 · Office Supplies - Other			\$	-	\$ -	0%
<b>Total 60020 · Office Supplies</b>			\$	5,000.00	\$ 5,000.00	0%
60111 · Office Equipment						
60111-1 · City - Office Equipment		1,096.77	\$	1,000.00	\$ (96.77)	-9%
60111-2 · Court - Office Equipment		1,096.77	\$	1,000.00	\$ (96.77)	-9%
60111-3 · PD - Office Equipment		1,096.77	\$	2,400.00	\$ 1,303.23	119%
60111-4 · Council - Office Equipment		1,096.77	\$	600.00	\$ (496.77)	-45%
60111 · Office Equipment - Other			\$	-	\$ -	0%
<b>Total 60111 · Office Equipment</b>			\$	5,000.00	\$ 5,000.00	0%
60112 · Xerox Copier						
60112-1 · Xerox Copier - City		891.13	\$	600.00	\$ (291.13)	-33%
60112-2 · Xerox Copier - Court		891.13	\$	600.00	\$ (291.13)	-33%
60112-3 · Xerox Copier - PD		891.13	\$	600.00	\$ (291.13)	-33%
60112-4 · Xerox Copier - Council		891.13	\$	600.00	\$ (291.13)	-33%
<b>Total 60112 · Xerox Copier</b>			\$	2,400.00	\$ 2,400.00	0%
60150 · Capital Equipment			\$	-	\$ -	0%
60200 · Property Tax Collection		2,400.00	\$	2,400.00	\$ -	0%
60210 · Property Insurance		2,700.00	\$	2,800.00	\$ 100.00	4%
60310 · Telephone - Main Lines						
60310-1 · Telephone - Main Lines - City		1,645.16	\$	1,800.00	\$ 154.84	9%
60310-2 · Telephone - Main Lines - Court		1,645.16	\$	1,800.00	\$ 154.84	9%
60310-3 · Telephone - Main Lines - PD		1,645.16	\$	1,800.00	\$ 154.84	9%
<b>Total 60310 · Telephone - Main Lines</b>			\$	5,400.00	\$ 5,400.00	0%
60311 · Cellular Phones						
60311-1 · City - Cellular Phones			\$	140.00	\$ 140.00	100%
60311-2 · Court - Cellular Phones			\$	140.00	\$ 140.00	100%
60311-3 · PD - Cellular Phones		954.19	\$	1,020.00	\$ 65.81	7%
<b>Total 60311 · Cellular Phones</b>			\$	1,300.00	\$ 1,300.00	0%
60340 · Electric						
60340-1 · Electric - Street Lights		10,529.03	\$	12,000.00	\$ 1,470.97	14%
60340-2 · Electric - Pavillion		142.58	\$	160.00	\$ 17.42	12%

60340-3 · Electric - City	285.16	\$	300.00	\$	14.84	5%
60340-4 · Electric - Court	285.16	\$	300.00	\$	14.84	5%
60340-5 · Electric - PD	285.16	\$	300.00	\$	14.84	5%
<b>Total 60340 · Electric</b>		\$	13,060.00	\$	13,060.00	0%
<b>60350 · Natural Gas</b>				\$	-	0%
60350-1 · Natural Gas - City	279.13	\$	300.00	\$	20.87	7%
60350-2 · Natural Gas - Court	279.13	\$	300.00	\$	20.87	7%
60350-3 · Natural Gas - PD	279.13	\$	300.00	\$	20.87	7%
60350 · Natural Gas - Other		\$	-	\$	-	0%
<b>Total 60350 · Natural Gas</b>		\$	900.00	\$	900.00	0%
<b>60360 · Water</b>				\$	-	0%
60360-1 · Water - City	65.81	\$	91.64	\$	25.83	39%
60360-2 · Water - Court	65.81	\$	91.68	\$	25.87	39%
60360-3 · Water - PD	65.81	\$	91.68	\$	25.87	39%
60360 · Water - Other		\$	-	\$	-	0%
<b>Total 60360 · Water</b>		\$	275.00	\$	275.00	0%
<b>60361 · Water - Pavilion</b>				\$	-	0%
60361-1 · Water - Pavilion - City	34.11	\$	50.00	\$	15.89	47%
60361-2 · Water - Pavilion - Court	34.11	\$	50.00	\$	15.89	47%
60361-3 · Water - Pavilion - PD	34.11	\$	50.00	\$	15.89	47%
<b>Total 60361 · Water - Pavilion</b>		\$	150.00	\$	150.00	0%
<b>60370 · Security</b>				\$	-	0%
60370-1 · Security - City	274.19	\$	108.00	\$	(166.19)	-61%
60370-2 · Security - Court	274.19	\$	108.00	\$	(166.19)	-61%
60370-3 · Security - PD	274.19	\$	108.00	\$	(166.19)	-61%
<b>Total 60370 · Security</b>		\$	324.00	\$	324.00	0%
<b>60380 · Pest Control</b>				\$	-	0%
60380-1 · Pest Control - City	197.42	\$	216.70	\$	19.28	10%
60380-2 · Pest Control - Court	197.42	\$	216.65	\$	19.23	10%
60380-3 · Pest Control - PD	197.42	\$	216.65	\$	19.23	10%
<b>Total 60380 · Pest Control</b>		\$	650.00	\$	650.00	0%
60510-1 · City Food Snacks & Beverages	274.19	\$	500.00	\$	225.81	82%
60510-2 · Court Food Snacks & Beverages	274.19	\$	500.00	\$	225.81	82%
60510-3 · Council Food Snacks & Beverages	274.19	\$	500.00	\$	225.81	82%
60510-4 · PD Food Snacks & Beverages	274.19	\$	500.00	\$	225.81	82%
60511-1 · City - Travel - Meals	1,096.77	\$	500.00	\$	(596.77)	-54%
60511-2 · City - Travel - Mileage	1,096.77	\$	1,000.00	\$	(96.77)	-9%
60511-3 · City - Travel - Hotel	1,096.77	\$	1,200.00	\$	103.23	9%
60511-4 · City - Travel - Airfare	1,096.77	\$	-	\$	(1,096.77)	-100%
60512-1 · Court - Travel - Meals	1,096.77	\$	500.00	\$	(596.77)	-54%
60512-2 · Court - Travel - Mileage	1,096.77	\$	1,000.00	\$	(96.77)	-9%
60512-3 · Court - Travel - Hotel	1,096.77	\$	1,200.00	\$	103.23	9%
60512-4 · Court - Travel - Airfare	1,096.77	\$	-	\$	(1,096.77)	-100%
60513-1 · PD - Travel - Meals	1,096.77	\$	250.00	\$	(846.77)	-77%
60513-2 · PD - Travel - Mileage	1,096.77	\$	-	\$	(1,096.77)	-100%
60513-3 · PD - Travel - Hotel	1,096.77	\$	600.00	\$	(496.77)	-45%
60513-4 · PD - Travel - Airfare	1,096.77	\$	-	\$	(1,096.77)	-100%
60514-1 · Council - Travel - Meals	1,096.77	\$	1,500.00	\$	403.23	37%
60514-2 · Council - Travel - Mileage	1,096.77	\$	3,000.00	\$	1,903.23	174%
60514-3 · Council - Travel - Hotel	1,096.77	\$	3,600.00	\$	2,503.23	228%
60514-4 · Council - Travel - Airfare	1,096.77	\$	-	\$	(1,096.77)	-100%
60522 · PD - Fuel	5,526.57	\$	12,000.00	\$	6,473.43	117%
60600 · Delinquent Collections	822.58	\$	600.00	\$	(222.58)	-27%
60605 · Bad Debt Expense		\$	-	\$	-	0%
60610 · Collections Expense	7,311.82	\$	7,200.00	\$	(111.82)	-2%
60630 · Omni Base	731.18	\$	1,080.00	\$	348.82	48%
60700 · Miscellaneous	548.39	\$	300.00	\$	(248.39)	-45%
60701 · Shipping&Freight Charges-Court	219.35	\$	50.00	\$	(169.35)	-77%
60702 · Shipping&Freight Charges-City	219.35	\$	50.00	\$	(169.35)	-77%
60703 · Shipping&Freight Charges-PD	219.35	\$	50.00	\$	(169.35)	-77%
60801 · City - Dues & Subscriptions	1,820.65	\$	600.00	\$	(1,220.65)	-67%
60802 · Court - Dues and Subscriptions	4,387.10	\$	6,500.00	\$	2,112.90	48%
60803 · PD - Dues and Subscriptions	4,387.10	\$	7,020.00	\$	2,632.90	60%
60804 · Council - Dues & Subscriptions	4,387.10	\$	1,000.00	\$	(3,387.10)	-77%
60811-1 · City - Printing & Reproduction	1,732.90	\$	500.00	\$	(1,232.90)	-71%

60811-2 · Court - Printing & Reproduction	1,732.90	\$	500.00	\$	(1,232.90)	-71%
60811-3 · PD - Printing & Reproduction	1,732.90	\$	500.00	\$	(1,232.90)	-71%
60811-4 · Council Printing & Reproduction	1,732.90	\$	500.00	\$	(1,232.90)	-71%
60812-1 · City - Permits & Licenses	274.19	\$	-	\$	(274.19)	-100%
60812-2 · Court - Permits & Licenses	274.19	\$	-	\$	(274.19)	-100%
60812-3 · PD - Permits & Licenses	274.19	\$	-	\$	(274.19)	-100%
60813-1 · City - Postage & Delivery	307.10	\$	200.00	\$	(107.10)	-35%
60813-2 · Court - Postage & Delivery	307.10	\$	250.00	\$	(57.10)	-19%
60813-3 · PD - Postage & Delivery	307.10	\$	200.00	\$	(107.10)	-35%
60813-4 · Council - Postage & Delivery	307.10	\$	200.00	\$	(107.10)	-35%
60816 · Giveaway's Trick-or-Treat	200.00	\$	100.00	\$	(100.00)	-50%
60817 · Friends of the Library Donation	0.00	\$	-	\$	-	0%
60819 · Giveaway's PD	182.79	\$	1,200.00	\$	1,017.21	556%
60840 · Attorney Fees	8,000.00	\$	9,600.00	\$	1,600.00	20%
60850-1 · Ordinances & Resolutions - City	603.24	\$	2,400.00	\$	1,796.76	298%
60850-2 · Ordinance & Resolutions - Court	182.79	\$	-	\$	(182.79)	-100%
60850-3 · Ordinance & Resolutions - PD	8,000.00	\$	-	\$	(8,000.00)	-100%
60850-4 · Ordinance & Resolutions - Council	\$		-	\$	-	0%
60860 · Audit	\$ 17,709.68	\$	20,000.00	\$	2,290.32	13%
60870 · Special Events				\$	-	0%
60870-2 · MHS Sports Program	\$ 548.39	\$	250.00	\$	(298.39)	-54%
60870-9 · Youth Project Show	\$		-	\$	-	0%
Total 60870 · Special Events			\$ 250.00	\$	250.00	0%
60871-1 · City Appreciation Gifts	\$ 200.00	\$	200.00	\$	-	100%
60871-2 · Court Appreciation Gifts	\$ 200.00	\$	200.00	\$	-	100%
60871-3 · PD Appreciation Gifts	\$ 200.00	\$	200.00	\$	-	100%
60871-4 · Council Appreciation Gifts	\$ 200.00	\$	200.00	\$	-	100%
60872-1 · Sexual Assault Exam	\$		-	\$	-	0%
60872 · Drug Awareness				\$	-	0%
60872-2 · Crime Lab Analysis	\$		-	\$	-	0%
60872 · Drug Awareness - Other	\$		-	\$	-	0%
Total 60872 · Drug Awareness			\$ -	\$	-	0%
60873 · Elections	4,838.71	\$	6,500.00	\$	1,661.29	34%
60874 · Scholarship Award - Female	1,000.00	\$	1,000.00	\$	-	0%
60875 · Scholarship Award - Male	1,000.00	\$	1,000.00	\$	-	0%
60877 · Volunteer Fire Depart Donations	1,000.00	\$	1,000.00	\$	-	0%
60878-1 · City / Awards / Gifts / Flower	910.32	\$	250.00	\$	(660.32)	-73%
60878-2 · Court / Awards / Gifts / Flower	910.32	\$	250.00	\$	(660.32)	-73%
60878-3 · PD Awards / Gifts / Flower	910.32	\$	250.00	\$	(660.32)	-73%
60878-4 · Council Awards / Gifts / Flower	910.32	\$	250.00	\$	(660.32)	-73%
60878 · Citizen's Awards	\$		-	\$	-	0%
60886 · COVID19	\$		-	\$	-	0%
60890 · Juror Expenses	\$ 250.00	\$	1,200.00	\$	950.00	380%
62000 · QB Payroll Expenses	\$ 1,697.86	\$	540.00	\$	(1,157.86)	-68%
62001 · Workers Comp	\$ 2,082.00	\$	3,000.00	\$	918.00	44%
62002 · Employee Bonds	\$ 238.00	\$	300.00	\$	62.00	26%
62100 · Payroll Taxes	\$ 8,225.81	\$	13,500.00	\$	5,274.19	64%
62210 · City Admin Payroll				\$	-	0%
62210-1 · City Administrator Insurance	\$ 14,128.28	\$	14,400.00	\$	271.72	2%
62210-2 · Part-Time Clerk Insurance	\$		-	\$	-	0%
62210 · City Admin Payroll - Other	\$ 47,000.00	\$	60,750.00	\$	13,750.00	29%
Total 62210 · City Admin Payroll			\$ 75,150.00	\$	75,150.00	0%
62211 · General TMRS	\$ 1,233.87	\$	2,430.00	\$	1,196.13	97%
62212 · General Liability Insurance	\$ 1,000.00	\$	800.00	\$	(200.00)	-20%
62215 · K-9 Insurance	\$ 6,000.00	\$	600.00	\$	(5,400.00)	-90%
62220 · Police Officer Payroll				\$	-	0%
62220-1 · PD Insurance	\$ 9,896.52	\$	11,202.60	\$	1,306.08	13%
62220 · Police Officer Payroll - Other	\$ 52,000.00	\$	67,000.00	\$	15,000.00	29%
Total 62220 · Police Officer Payroll			\$ 78,202.60	\$	78,202.60	0%
62222 · Police Dept TMRS	\$ 1,412.10	\$	2,679.96	\$	1,267.86	90%
62224 · Automobile Insurance	\$ 1,984.00	\$	3,000.00	\$	1,036.00	53%
62225 · LEOSE Training PD	\$		600.00	\$	600.00	100%
62226 · PD - Repairs & Maint Auto	5,212.42	\$	6,000.00	\$	787.58	15%
62230 · Councilmember	3,290.32	\$	4,500.00	\$	1,209.68	37%
62231 · Mayor Payroll Expenses	2,467.74	\$	3,375.00	\$	907.26	37%
62240 · Judge Payroll	3,590.32	\$	4,980.00	\$	1,389.68	39%

62250 · Office Assistant / Court Clerk			\$ -	0%
62250-1 · Office Asst/CourtClerk Ins	399.29	\$ 616.20	\$ 216.91	54%
62250 · Office Assistant / Court Clerk - Other	21 988.90	\$ 22,997.04	\$ 1,008.14	5%
<b>Total 62250 · Office Assistant / Court Clerk</b>		\$ 23,613.24	\$ 23,613.24	0%
62265 · K9 Unit Expenses	4,387.10	\$ 6,000.00	\$ 1,612.90	37%
62270-1 · Office Maintenance	0.00	\$ 2,400.00	\$ 2,400.00	100%
62270 · Contract Labor	1,096.77	\$ 1,200.00	\$ 103.23	9%
6354 · Advertising			\$ -	0%
6354-1 · Photography	\$ -	\$ 600.00	\$ 600.00	100%
6354 · Advertising - Other	548.39	\$ 1,200.00	\$ 651.61	119%
<b>Total 6354 · Advertising</b>		\$ 1,800.00	\$ 1,800.00	0%
64000-1 · Highway & Streets - Park Mowing	3,427.42	\$ 3,000.00	\$ (427.42)	-12%
64000-2 · Hwy & Strts - City Hall Mowing	1,599.47	\$ -	\$ (1,599.47)	-100%
64000-3 · Hwy & Strts - Stop Signs	731.18	\$ 1,200.00	\$ 468.82	64%
64000 · Highways & Streets			\$ -	0%
64000-4 · Hwy & Strts - Improvements	10,967.74	\$ 6,000.00	\$ (4,967.74)	-45%
<b>Total 64000 · Highways &amp; Streets</b>		\$ 6,000.00	\$ 6,000.00	0%
65000 · Buildings & Property			\$ -	0%
65000-1 · City - Bldg&Property Maintenanc	548.39	\$ 2,000.00	\$ 1,451.61	265%
65000-2 · Court- Bldg&Property Maintenanc	548.39	\$ 2,000.00	\$ 1,451.61	265%
65000-3 · PD - Bldg&Property Maintenanc	548.39	\$ 2,000.00	\$ 1,451.61	265%
65000 · Buildings & Property - Other	\$ -	\$ -	\$ -	0%
<b>Total 65000 · Buildings &amp; Property</b>		\$ 6,000.00	\$ 6,000.00	0%
66000 · Parks & Recreation	10,967.74	\$ 75,000.00	\$ 64,032.26	584%
67000 · Janitorial Services & Supplies	2,193.55	\$ 1,500.00	\$ (693.55)	-32%
68000-1 · City - Training	1,096.77	\$ 1,000.00	\$ (96.77)	-9%
68000-2 · Court - Training	2,193.55	\$ 1,000.00	\$ (1,193.55)	-54%
68000-3 · PD - Training	548.39	\$ 1,000.00	\$ 451.61	82%
68000-4 · Council - Training	5,483.87	\$ 5,100.00	\$ (383.87)	-7%
68000-5 · Judge - Training	548.39	\$ 300.00	\$ (248.39)	-45%
68000-6 · Attorney - Training	548.39	\$ 300.00	\$ (248.39)	-45%
69020 · Emergency Management			\$ -	0%
69020-1 · Equipment	\$ -	\$ -	\$ -	0%
69020 · Emergency Management - Other	\$ -	\$ -	\$ -	0%
<b>Total 69020 · Emergency Management</b>		\$ -	\$ -	0%
69100 · Interest Expense			\$ -	0%
<b>Total Expense</b>	<b>\$ 359,295.13</b>	<b>\$ 477,429.80</b>	<b>\$ 118,134.67</b>	<b>33%</b>
<b>Net Ordinary Income</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70500 · Loan Proceeds		\$ -	\$ -	
<b>Total Other Income</b>		\$ -	\$ -	
<b>Other Expense</b>				
80400 · Transfer to WW Fund	\$ 25,000.00	\$ 25,000.00	\$ -	0%
80500 · Transfer to LEOSE Fund		\$ -	\$ -	0%
<b>Total Other Expense</b>	\$ 25,000.00	\$ 25,000.00	\$ -	0%
<b>Net Other Income/Expense</b>	<b>\$ (25,000.00)</b>	<b>\$ (25,000.00)</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Wastewater Budget for 2022-2023

	Approved	Proposed	Difference	Difference
	Oct 21 - Sep 22	Oct '22 - Sep 23	In Amount	In Percentage
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Reserves	\$109,442.53	\$134,362.77	\$24,920.24	23%
50820 · Sewer Collection Fees	\$93,962.31	\$105,409.61	\$11,447.30	12%
50900 · Interest Income	\$57.69	\$80.75	\$23.06	40%
<b>Total Income</b>	<u>\$203,462.53</u>	<u>\$239,853.13</u>	<u>\$36,390.60</u>	<u>18%</u>
<b>Gross Profit</b>	\$203,462.53	\$239,853.13	\$36,390.60	18%
<b>Expense</b>				
50400 · Charges for Services	\$3,000.00	\$5,000.00	\$2,000.00	67%
60110 · Office Supplies - City	\$0.00	\$500.00	\$500.00	100%
60311 · Telephone - Lift Station	\$1,620.00	\$1,600.00	-\$20.00	-1%
60312 · Telephone - Sewer Plant	\$0.00	\$100.00	\$100.00	100%
60340 · Electric -Lift StationHenderson	\$6,600.00	\$2,500.00	-\$4,100.00	-62%
60341 · Electric - Lift Station - 5th	\$3,000.00	\$2,500.00	-\$500.00	-17%
60342 · Electric - WWTP -	\$6,000.00	\$5,000.00	-\$1,000.00	-17%
60350-1 · Gas - SE Henderson	\$900.00	\$700.00	-\$200.00	-22%
60350-2 · Gas - SW 5th Street	\$900.00	\$500.00	-\$400.00	-44%
60700 · Miscellaneous	\$600.00	\$200.00	-\$400.00	-67%
60800 · Legal & Professional Fees	\$0.00	\$1,000.00	\$1,000.00	100%
60812 · Permits & Licenses	\$1,500.00	\$8,000.00	\$6,500.00	433%
60813 · Postage, Freight & Delivery	\$600.00	\$2,500.00	\$1,900.00	317%
62270 · Contract Labor	\$21,600.00	\$25,000.00	\$3,400.00	16%
64000-1 · Mowing WWTP	\$4,800.00	\$3,150.00	-\$1,650.00	-34%
64000-2 · Mowing ROW & Manholes	\$4,800.00	\$3,950.00	-\$850.00	-18%
64000-3 · Mowing Lift Stations	\$600.00	\$100.00	-\$500.00	-83%
65100-3 · Pipe Repair	\$0.00	\$2,000.00	\$2,000.00	100%
65100-4 · Manholes	\$300.00	\$5,000.00	\$4,700.00	1567%
65100-5 · Supplies	\$1,200.00	\$2,000.00	\$800.00	67%
65100-6 · Chemicals	\$7,300.00	\$8,000.00	\$700.00	10%
65100 · WW Lift Station Repairs	\$27,500.00	\$15,000.00	-\$12,500.00	-45%
65200 · WW Treatment Plant Repairs	\$1,200.00	\$25,000.00	\$23,800.00	1983%
<b>Total Expense</b>	<u>\$94,020.00</u>	<u>\$119,300.00</u>	<u>\$25,280.00</u>	<u>27%</u>
<b>Net Ordinary Income</b>	\$109,442.53	\$120,553.13	\$11,110.60	10%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70400 · Transfer From General Fund	\$25,000.00	\$25,000.00	\$0.00	0%
<b>Total Other Income</b>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<b>Net Other Income</b>	\$25,000.00	\$25,000.00	\$0.00	0%
<b>Reserves</b>	<u>\$134,442.53</u>	<u>\$145,553.13</u>	<u>\$11,110.60</u>	<u>8%</u>
<b>Net Income</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>



**Debt Service Budget for 2022-2023**

	<b>Approved</b>	<b>Proposed</b>	<b>Difference</b>	<b>Differnece</b>
	<b>Oct 21 - Sep 22</b>	<b>Oct '22 - Sep 23</b>	<b>In Amount</b>	<b>In Percentage</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Reserves</b>	97,151.10	135,827.28	38,676.18	39.81%
50130 · Attorney	0	0.00	0.00	0.00%
50140 · Interest & Sinking	0	0.00	0.00	0.00%
50150 · Maintenance & Operating	32,615.94	45,476.97	12,861.03	39.43%
50900 · Interest Income	26.15	76.00	49.85	190.63%
<b>Total Income</b>	<b>129,793.19</b>	<b>181,380.25</b>	<b>51,587.06</b>	<b>39.75%</b>
<b>Net Ordinary Income</b>	<b>129,793.19</b>	<b>181,380.25</b>	<b>51,587.06</b>	<b>39.75%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80100 · Transfer To General Fund	0	70,433.00	70,433.00	100.00%
<b>Reserves</b>	129,793.19	110,947.25	-18,845.94	-14.52%
<b>Total Other Expense</b>	<b>129,793.19</b>	<b>181,380.25</b>	<b>51,587.06</b>	<b>39.75%</b>
<b>Net Other Expense</b>	<b>129,793.19</b>	<b>181,380.25</b>	<b>51,587.06</b>	<b>39.75%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>