

Revenue	2020-2021		2021-2022		2022-2023		2023-2024			
	Budget	% as of September 30, 2021	Budget	% as of September 30, 2022	Budget	% as of June 30, 2023	Budget			
Property Tax	600,000.00	623,363.79	104%	604,800.00	625,068.66	103%	633,800.00	675,112.57	107%	749,192.32
Prop. Tax to USDA Street	(80,000.00)	(83,113.72)	104%	(80,000.00)	(82,750.17)	103%	(80,000.00)	(81,671.17)	102%	(80,000.00)
Prop. Tax to Street Fund	(40,000.00)	(41,550.83)	104%	(40,000.00)	(41,406.38)	104%	(40,000.00)	(40,835.60)	102%	(40,000.00)
Sales Tax	500,000.00	601,058.47	120%	581,000.00	709,418.94	122%	688,000.00	587,514.12	85%	734,000.00
Sales Tax (EDC 25%)	(125,000.00)	(150,264.61)	120%	(145,250.00)	(177,354.74)	122%	(172,000.00)	(146,878.57)	85%	(183,500.00)
Franchise Tax	60,000.00	53,302.32	89%	60,000.00	58,570.33	98%	60,000.00	49,658.43	83%	60,000.00
Sale of Assets										
Interest Income	3,500.00	4,516.28	129%	3,500.00	4,781.58	137%	5,300.00	4,598.99	87%	5,300.00
Oil Royalties										
Misc. Income & Reimburse Exp.	15,000.00	204,313.58	1362%	15,000.00	12,712.44	85%	11,000.00	15,860.89	144%	14,000.00
McElroy Metal & their property tax	56,000.00	40,134.25	72%							
Permit Fees	4,000.00	5,134.00	128%	4,000.00	9,278.55	232%	4,900.00	9,125.00	186%	5,000.00
Lot Clean-up / Code Enforcement		1,913.90			5,046.55		2,500.00			2,500.00
Dog Recovery Fees	350.00	325.00	93%	350.00	405.00	116%	350.00	505.00	144%	500.00
Grant Income - Taylor County 911 Dispatch										
Hotel-Motel Tax	3,500.00	6,316.28	180%	7,500.00	7,234.05	96%	6,400.00	4,932.13	77%	6,400.00
Total	997,350.00	1,265,448.71	127%	1,010,900.00	1,131,004.81	112%	1,120,250.00	1,077,921.79	96%	1,273,392.32
Expense										
Salaries										
City Manager										40,000.00
Steve Campbell / Steven McKay	30,327.50	30,327.45	100%	31,237.33	49,117.40	157%	40,000.00	14,567.34	36%	
Claudia Clinton	7,800.00	7,800.00	100%	7,800.00	6,600.00	85%				
Evelyn Morse	18,750.00	18,749.68	100%	22,910.00	29,404.12	128%	34,361.00	26,148.07	76%	36,079.05
P/R Taxes	5,636.89	4,818.54	85%	6,163.76	6,841.80	111%	8,175.02	3,104.27	38%	5,820.05
Insurance	7,967.18	7,644.10	96%	7,803.86	7,203.36	92%	8,059.68	4,357.43	54%	12,369.12
Retirement	6,897.93	7,078.51	103%	6,887.54	10,137.48	147%	9,748.73	5,333.26	55%	10,681.50
Dues/Memberships	2,000.00	2,175.90	109%	2,000.00	2,238.00	112%	2,000.00	2,039.00	102%	2,000.00
Animal Control	2,500.00	1,585.00	63%	2,500.00	1,600.00	64%	2,500.00	730.00	29%	2,000.00
McElroy Expense	56,000.00	40,134.25	72%							
Public Notices	2,000.00	1,614.98	81%	2,000.00		0%	2,000.00	3,559.00	178%	4,000.00
§ 140.0045 Expenditures	0.00			0.00			0.00			
City Elections	3,200.00		0%	3,200.00	1,935.14	60%	3,200.00		0%	4,000.00
Misc. Expense	2,000.00	3,044.26	152%	2,000.00	4,036.00	202%	2,000.00	3,017.00	151%	3,000.00
Professional	3,000.00	792.03	26%	3,000.00	741.94	25%	3,000.00	11,045.37	368%	3,000.00
Legal							7,800.00	23,092.04	296%	25,000.00
Maint. & Supplies	8,500.00	11,795.13	139%	10,000.00	7,383.69	74%	10,000.00	10,069.24	101%	13,000.00
Central Appraisal Fees	10,000.00	10,573.58	106%	10,000.00	10,753.63	108%	10,000.00	10,000.02	100%	10,000.00
Audit	16,000.00	16,500.00	103%	16,500.00	16,500.00	100%	16,500.00	16,900.00	102%	16,900.00
Utilities	9,000.00	11,403.31	127%	9,000.00	14,746.45	164%	15,500.00	8,668.94	56%	11,000.00
Lot Clean-up / Code Enforcement	3,000.00	862.50	29%	3,000.00		0%	3,000.00		0%	3,000.00
TML Intergovernment Risk Pool										
Property Insurance	20,000.00	22,532.00	113%	25,000.00	27,330.00	109%	28,000.00	31,561.00	113%	32,000.00
Workers Comp.	12,750.00	21,418.00	168%	19,500.00	17,194.00	88%	19,608.00	16,806.00	86%	22,408.00
General Liability Insurance	26,000.00	21,839.87	84%	26,000.00	24,603.50	95%	31,200.00	22,155.09	71%	31,200.00
Conference & Schools	1,000.00		0%	1,000.00	250.00	25%	1,000.00	195.00	20%	1,000.00
Computer Expense	1,500.00	2,135.97	142%	2,000.00	2,473.57	124%	5,150.00	5,053.05	98%	3,120.00
Postage - Certified Mail	750.00	883.99	118%	750.00	970.34	129%	750.00	212.06	28%	750.00
Inspections - code enforcement	3,500.00	2,100.00	60%	3,500.00	2,176.92	62%	3,500.00	4,490.21	128%	5,000.00
Total	260,079.50	247,809.05	95%	223,752.49	244,237.34	109%	267,052.43	223,103.39	84%	257,327.72
Profit/Loss	737,270.50	1,017,639.66	138%	787,147.51	886,767.47	113%	853,197.57	854,818.40	100%	1,016,064.60

ADMINISTRATION

<i>Revenue</i>	<i>2019-2020 Budget</i>	<i>% as of September 30, 2020</i>		<i>2020-2021 Budget</i>	<i>% as of September 30, 2021</i>	
<i>Ambulance Income</i>						
<i>Taylor County Allocation</i>						
<i>Grant Income & Donations</i>						
<i>Total</i>	-			-		
<i>Expense</i>						
<i>Ambulance Attds.</i>						
<i>Maint. And Supplies</i>						
<i>Vehicle Expense</i>						
<i>Utilities</i>	4,000.00	1,390.62	35%			
<i>Conference & Schools</i>						
<i>Capital Outlay</i>						
<i>Grant Expense</i>						
<i>Stryker warranty</i>						
<i>Total</i>	4,000.00	1,390.62	35%	-	-	
<i>Profit/Loss</i>	(4,000.00)	(1,390.62)	35%	-	-	

AMBULANCE DEPARTMENT

Will be used by Fire Department

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
Misc. Inc Texas State Library Grant Donation Income		35.00								
Total		35.00			-			-		
Expense										
<i>Salaries</i>										
Suzy Pack	21,530.58	21,093.30	98%	22,176.50	29,101.15	131%	24,394.15	19,404.56	80%	26,525.01
Pymt in Lieu of O/T	(216.57)	(217.65)	100%	(216.57)	(216.57)	100%	(216.57)	(216.56)	100%	(216.57)
Insurance		615.26		600.00	599.82	100%	600.00	461.40	77%	600.00
P/R Taxes	2,142.29	1,900.29	89%	2,206.56	2,478.24	112%	2,427.22	1,493.45	62%	2,029.16
TML Retirement	3,040.12	2,953.17	97%	2,820.85	3,757.77	133%	3,198.07	2,489.42	78%	3,724.11
Maint. & Supplies	1,500.00	2,215.02	148%	1,500.00	1,624.22	108%	1,500.00	1,685.20	112%	1,500.00
Capital Outlay/Grant Expense										
Utilities	3,500.00	3,369.72	96%	2,700.00	3,363.63	125%	3,300.00	1,785.31	54%	2,500.00
Annual Software Fee	800.00	700.00	88%	800.00	800.00	100%	800.00		0%	800.00
Computer Repairs	420.00	519.50	124%	420.00	456.00	109%	420.00	434.00	103%	700.00
Total	32,296.42	33,148.61	103%	32,587.34	41,964.26	129%	36,002.87	27,536.78	76%	38,161.71
Profit/Loss	(32,296.42)	(33,113.61)	103%	(32,587.34)	(41,964.26)	129%	(36,002.87)	(27,536.78)	76%	(38,161.71)

LIBRARY

Revenue	2020-2021	% as of September 30,		2021-2022	% as of September 30,		2022-2023	% as of June 30, 2023		2023-2024
	Budget	2021		Budget	2022		Budget			Budget
	0.26									
Municipal Fines	46,000.00	33,872.53	74%	37,500.00	18,529.51	49%	20,540.00	15,509.92	76%	21,000.00
Jury/Time Pymt/Truancy Prev Fee		702.71		750.00	396.51	53%	750.00	312.49	42%	750.00
Tech/Security Fund Acct.	1,380.00	932.06	68%	1,015.00	488.88	48%	572.00	422.87	74%	572.00
Total	47,380.00	35,507.30	75%	39,265.00	19,414.90	49%	21,862.00	16,245.28	74%	22,322.00
Expense										
Judge - Monte Sherrod	2,000.00	2,000.04	100%	2,000.00	2,000.04	100%	2,000.00	1,333.36	67%	5,000.00
Pymt in lieu of O/T	(218.74)	(54.14)	25%	(218.74)	(216.57)	99%	(218.74)		0%	(218.74)
Beatriz Gonzalez	17,887.32	3,177.35	18%							
Hailey Alcantar		12,384.61		14,996.80	17,838.87	119%	896.48	402.90	45%	
Elizabeth Dosser							15,600.00	7,685.63	49%	17,318.05
P/R Taxes	1,779.79	1,367.70	77%	1,492.18	1,490.67	100%	1,641.40	523.22	32%	1,324.83
Insurance	3,983.58	3,674.38	92%	3,901.93	3,901.82	100%	4,029.84	1,621.55	40%	6,184.56
Retirement	2,525.69	2,172.43	86%	1,907.59	2,298.09	120%	2,162.69	1,056.55	49%	2,431.45
Capital Outlay										
Conference & Schools	500.00	278.92	56%	500.00	389.45	78%	500.00		0%	500.00
Dues/Memberships	200.00	55.00	28%	200.00	55.00	28%	200.00	156.95	78%	200.00
Uniforms	200.00	250.72	125%	200.00	200.00	100%	200.00		0%	200.00
State Fee on Fines	19,781.00	9,663.08	49%	10,500.00	4,529.53	43%	5,700.00	5,756.95	101%	7,000.00
Maint. & Supplies	500.00	160.14	32%	500.00	144.98	29%	500.00	82.98	17%	300.00
Tech Fund Account	750.00	447.08	60%	486.00	232.39	48%	260.00	189.46	73%	260.00
Security Fund Account	750.00	484.98	65%	529.00	256.49	48%	310.00	233.41	75%	312.00
Misc. Expense								360.00		1,000.00
Legal Fees								2,627.60		5,000.00
Software Support	6,700.00	5,498.84	82%	6,700.00	3,333.70	50%	6,700.00	3,973.93	59%	5,500.00
Postage	350.00	285.34	82%	350.00	211.94	61%	350.00	126.00	36%	350.00
Computer Expense	1,260.00	544.50	43%	1,000.00	531.00	53%	420.00	499.42	119%	700.00
Collection Exp.	2,500.00	4,491.07	180%	4,500.00	2,339.46	52%	1,425.00	1,808.98	127%	2,400.00
Total	61,448.64	46,882.04	76%	49,544.76	39,536.86	80%	42,676.67	28,438.89	67%	55,762.15
Profit/Loss	(14,068.64)	(11,374.74)	81%	(10,279.76)	(20,121.96)	196%	(20,814.67)	(12,193.61)	59%	(33,440.15)

MUNICIPAL COURT

Revenue	2020-2021	% as of September 30,		2021-2022	% as of September 30, 2022		2022-2023	% as of June 30, 2023		2023-2024
	Budget	2021		Budget			Budget			Budget
Misc. Inc										
Rental Income (Pavillion)	125.00	300.00	240%	125.00	450.00	360%	125.00	225.00	180%	200.00
Total	125.00	300.00	240%	125.00	450.00	360%	125.00	225.00	180%	200.00
Expense										
Temporary Labor	5,000.00	10,735.00	215%	7,000.00	11,652.50	166%	7,000.00	5,691.00	81%	8,000.00
P/R Taxes	497.50	1,143.29	230%	696.50	1,056.08	152%	696.50	441.05	63%	612.00
Utilities	1,500.00	501.31	33%	1,000.00	953.56	95%	1,000.00	545.53	55%	750.00
Maint. & Supplies	3,500.00	6,289.04	180%	3,500.00	7,574.90	216%	10,200.00	14,922.39	146%	10,000.00
Capital Outlay (Mower)		4,500.00		Park Project	32,147.00		Park Project	10,686.08		Park Project
Total	10,497.50	23,168.64	221%	12,196.50	53,384.04	438%	18,896.50	32,286.05	171%	19,362.00
Profit/Loss	(10,372.50)	(22,868.64)	220%	(12,071.50)	(52,934.04)	439%	(18,771.50)	(32,061.05)	171%	(19,162.00)

PARKS

Revenue	2020-2021	% as of September 30,		2021-2022	% as of September 30, 2022		2022-2023	% as of June 30, 2023		2023-2024
	Budget	2021		Budget			Budget			Budget
Donation Income					100.00					
Rental Income	4,000.00	2,385.00	60%	3,000.00	4,460.00	149%	3,000.00	3,925.00	131%	4,000.00
Total	4,000.00	2,385.00	60%	3,000.00	4,560.00	152%	3,000.00	3,925.00	131%	4,000.00
Expense										
Custodian	6,622.00	2,673.86	40%	6,622.00	1,025.00	15%	3,500.00	813.29	23%	2,000.00
Jane Bunyard	12,215.54	12,115.68	99%	12,582.01	19,631.17	156%	13,840.21	10,971.05	79%	13,840.00
Pymt. In Lieu of O/T	(433.14)	(217.65)	50%	(433.14)	(216.57)	50%	(216.57)	(216.57)	100%	(216.57)
P/R Taxes	1,874.34	1,437.94	77%	1,910.80	1,794.01	94%	1,725.35	897.90	52%	1,211.78
Maint. & Supplies	3,000.00	1,696.24	57%	1,500.00	1,434.32	96%	2,600.00	1,447.48	56%	2,000.00
Utilities	4,000.00	2,839.13	71%	3,500.00	3,333.12	95%	3,500.00	2,225.01	64%	3,000.00
Capital Outlay										
Total	27,278.74	20,545.20	75%	25,681.67	27,001.05	105%	24,948.99	16,138.16	65%	21,835.21
Profit/Loss	(23,278.74)	(18,160.20)	78%	(22,681.67)	(22,441.05)	99%	(21,948.99)	(12,213.16)	56%	(17,835.21)

HERITAGE HALL

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
<i>Govt Capital Loan Proceeds</i>										
Police Dept. - Vehicle Loan	26,400.00	26,400.00	100%	26,400.00	26,400.00	100%	26,400.00	19,800.00	75%	26,400.00
Misc. Inc. - Grant Income	8,000.00	43,153.21	539%	8,000.00	1,817.61	23%	2,000.00	7,151.33	358%	2,000.00
SRO MISD	38,000.00	38,285.00	101%	39,140.00	40,113.00	102%	43,032.00	32,274.00	75%	130,468.10
Seizure Fund Transfer										22,546.98
	Insurance Recovery	6,467.27								
<i>NIBRS Upgrade Grant-OOG Grant</i>										
Total	72,400.00	114,305.48	158%	73,540.00	68,330.61	93%	71,432.00	59,225.33	83%	181,415.08
Expense										
Salaries										
Phillip Conklin	47,802.30	47,802.30	100%	50,922.30	58,355.44	115%	56,014.53	48,045.85	86%	59,450.63
Cody Branson	41,509.44	45,318.32	109%	44,629.44	56,200.71	126%	49,092.38	43,690.93	89%	52,528.48
Edgar Sanchez	35,359.57	15,536.66	44%							
Sarah Steele				36,000.00	3,334.24		40,000.00	30,015.69	75%	
Jay Strong							40,000.00	19,553.80	49%	
Vacant SRO										42,000.00
Vacant SRO										42,000.00
Vacant Officer							40,000.00		0%	40,000.00
Vacant Officer										40,000.00
Vacant Officer										40,000.00
Julie Harrison	37,540.36	42,542.31	113%	39,140.00	30,987.14	79%				
Keri Willyerd	36,000.00	35,860.48	100%	39,120.00	49,980.59	128%	43,032.00	36,111.94	84%	46,468.10
Jennifer Gonzales	24,960.00	18,456.00	74%	25,780.80		0%				
Holiday Pay - Officers				6,401.12	4,472.08	70%	8,547.14	5,589.28	65%	14,604.10
Pynt in lieu of O/T - 6 @ 400.00	(2,638.80)	(1,736.85)	66%	(2,638.80)	(1,732.54)	66%	(2,638.80)	(1,407.68)	53%	(3,518.40)
Reserve Officers	5,000.00	1,992.00	40%	5,000.00	3,315.00	66%	5,000.00	3,105.00	62%	5,000.00
P/R Taxes	21,562.67	16,277.81	75%	24,071.20	15,402.61	64%	23,099.82	12,921.71	56%	27,727.21
Reserve Officers P/R Tax	497.50	184.27	37%	497.50	256.92	52%	497.50	240.64	48%	382.50
Health Insurance	47,803.08	37,652.90	79%	46,823.16	27,908.07	60%	48,358.08	24,751.87	51%	98,952.96
Retirement	40,134.25	28,762.66	72%	29,958.21	26,359.97	88%	35,153.01	23,583.70	67%	50,887.59
AXON Camera System/Body Cams (5 payments)							27,605.55	11,280.01	41%	27,605.55
CopTrax II In-Car Video System	18,150.00	18,150.00	100%							
Proposed replacement vehicle (3 payments)	26,400.00	26,396.26	100%	26,400.00	52,352.33	198%				
Seizure Fund Expenditures										22,546.98
Software Support - LeadsOnLine & Incode & Eforce- & Soma	17,800.00	10,734.68	60%	17,800.00	8,251.39	46%	17,800.00	62,492.38	351%	10,000.00
Vehicle Expense	43,000.00	25,459.46	59%	43,000.00	34,740.53	81%	26,000.00	44,734.45	172%	43,000.00
Maint. & Supplies	11,315.00	9,435.49	83%	11,315.00	7,534.03	67%	11,315.00	8,124.25	72%	10,000.00
Uniforms - 8 @ \$800.00	4,400.00	7,097.12	161%	4,400.00	3,970.20	90%	4,800.00	10,258.65	214%	6,400.00
Capital Outlay- vests/kenwood radio- firearms	22,500.00	21,073.00	94%	13,000.00	14,587.93	112%		19,598.48		1,000.00
Conference & Schools	6,000.00	968.69	16%	4,000.00	6,446.53	161%	6,000.00	2,219.00	37%	6,000.00
Dispatch	10,000.00	2,500.00	25%							
Utilities	4,775.00	6,552.09	137%	5,735.00	8,287.14	145%	8,300.00	3,352.62	40%	5,000.00
Cell Phones	6,100.00	6,098.84	100%	6,100.00	4,753.86	78%	6,100.00	4,580.56	75%	6,100.00
Postage		279.21			395.77		300.00	120.10	40%	300.00
Miscellaneous Expense	435.00	121.00	28%	435.00	925.00	213%	435.00	27.79	6%	435.00
Legal Fees								2,080.25		3,000.00
Computer Expense	4,500.00	4,497.49	100%	5,000.00	8,290.86	166%	8,000.00	7,930.84	99%	9,500.00
Total	510,905.37	428,012.19	84%	482,889.93	425,375.80	88%	502,811.21	423,002.11	84%	707,370.70
Profit/Loss	(438,505.37)	(313,706.71)	72%	(409,349.93)	(357,045.19)	87%	(431,379.21)	(363,776.78)	84%	(525,955.62)

POLICE DEPARTMENT

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
<i>Government Capital</i>					150,000.00					
<i>Donation Income</i>										
Total		-			150,000.00			-		
Expense										
<i>Retirement/Fire Dept.</i>	3,711.50	2,160.00	58%	3,711.50	2,160.00	58%	2,160.00	1,080.00	50%	2,160.00
<i>Pumper Truck (10 pymts)</i>							17,500.00	17,441.29	100%	17,500.00
<i>Vehicle Expense</i>	9,950.00	8,727.47	88%	9,950.00	36,363.35	365%	9,950.00	6,841.93	69%	9,950.00
<i>Maint. & Supplies</i>	3,500.00	8,555.57	244%	5,500.00	7,905.34	144%	12,000.00	7,122.66	59%	7,500.00
<i>Capital Outlay -Pumper Truck</i>					200,000.00					
<i>Conference & Schools</i>	1,000.00	812.40	81%	1,000.00	558.20	56%	2,551.50		0%	2,551.50
<i>Dispatch</i>	10,000.00	2,500.00	25%							
<i>Utilities</i>	12,000.00	8,090.44	67%	12,000.00	8,938.03	74%	12,000.00	7,323.44	61%	10,000.00
<i>Software Support</i>							2,630.00	1,250.00	48%	2,630.00
Total	40,161.50	30,845.88	77%	32,161.50	255,924.92	796%	58,791.50	39,809.32	68%	52,291.50
Profit/Loss	(40,161.50)	(30,845.88)	77%	(32,161.50)	(105,924.92)	329%	(58,791.50)	(39,809.32)	68%	(52,291.50)

FIRE DEPARTMENT

Revenue	2020-2021	% as of September 30, 2021		2021-2022	% as of September 30, 2022		2022-2023	% as of June 30, 2023		2023-2024
	Budget			Budget			Budget			Budget
\$ Transferred from Street Repair Fund	125,000.00		0%							
Miscellaneous Income		25,915.22			3,190.00			2,305.20		
Prop. Tax to Street Fund	40,000.00	41,550.83	104%	40,000.00	41,406.38	104%	40,000.00	40,835.60	102%	40,000.00
Property Tax for CO 2011 Street Project	80,000.00	83,113.72	104%	80,000.00	82,750.17	103%	80,000.00	81,671.17	102%	80,000.00
Total	245,000.00	150,579.77	61%	120,000.00	127,346.55	106%	120,000.00	124,811.97	104%	120,000.00
Expenditure from Street Repair Fund										
Expense										
<i>Salaries</i>										
<i>Delbert Russell</i>	43,662.53	53,123.82	122%	49,902.53	69,284.68	139%	54,892.78	56,932.41	104%	58,328.88
<i>Hugh Stockton</i>								1,120.00		32,556.10
<i>Jim Palmer</i>	32,136.00	18,472.35	57%							
<i>Zach Owens</i>	24,960.00	12,987.28	52%							
<i>Kyle Owens</i>		392.00		29,120.00	26,392.04	91%	28,028.00	15,980.63	57%	
<i>James Balentine</i>				29,120.00	19,905.93	68%				
<i>Roy L Deen</i>							31,200.00	15,115.90	48%	34,636.10
<i>Pymt in Lieu of O/T</i>	(1,319.40)	(975.64)	74%	(1,319.40)	(541.44)	41%	(1,319.40)	(866.26)	66%	(1,319.40)
<i>P/R Taxes</i>	10,025.47	7,160.45	71%	10,760.18	9,651.75	90%	11,355.02	6,846.89	60%	9,602.36
<i>Insurance</i>	23,901.54	15,031.26	63%	23,411.58	18,116.55	77%	24,179.04	14,343.49	59%	37,107.36
<i>Retirement</i>	14,227.10	11,790.38	83%	13,755.73	15,033.46	109%	14,961.23	11,459.75	77%	17,623.16
<i>Street Lights Utility Exp.</i>	40,000.00	31,327.18	78%	40,000.00	37,629.96	94%	40,000.00	27,791.44	69%	40,000.00
<i>Vehicle Expense</i>	15,000.00	15,586.16	104%	15,000.00	20,209.50	135%	15,000.00	17,984.93	120%	15,000.00
<i>Capital Outlay (vehicle)</i>										
<i>Maint. & Supplies</i>	5,000.00	4,994.05	100%	5,000.00	6,219.67	124%	5,000.00	3,573.43	71%	5,000.00
<i>Uniforms</i>	1,200.00	800.00	67%	1,200.00	855.53	71%	1,200.00	315.52	26%	2,250.00
<i>Cell Phones</i>	1,700.00	1,384.65	81%	1,700.00	1,525.64	90%	1,700.00	1,765.46	104%	1,700.00
<i>Street Repair Projects</i>	125,000.00	5,983.70	5%	125,000.00	130,830.48	105%	125,000.00	9,158.07	7%	125,000.00
<i>Street Materials</i>	40,134.25	7,310.87	18%	40,134.25	9,782.36	24%	40,134.25	3,826.00	10%	25,000.00
<i>Refunding Bond GO2021</i>										
<i>CO 2011-USA Str. Pymnt.</i>	79,470.00	102,077.50	128%	79,470.00	77,373.75	97%	79,470.00	13,225.00	17%	79,470.00
Total	455,097.49	287,446.01	63%	462,254.87	442,269.86	96%	470,800.92	198,572.66	42%	481,954.56
Profit/Loss	(210,097.49)	(136,866.24)	65%	(342,254.87)	(314,923.31)	92%	(350,800.92)	(73,760.69)	21%	(361,954.56)

STREET DEPARTMENT

Revenue	2020-2021		% as of September 30, 2021		2021-2022		% as of September 30, 2022		2022-2023		% as of June 30, 2023		2023-2024	
	Budget				Budget				Budget				Budget	
Water Sales	1,238,000.00	1,142,154.05	92%	1,118,000.00	1,199,564.65	107%	1,125,000.00	868,676.62	77%	1,181,251.00				
Blair Pumping Fees	20,000.00	21,478.80	107%	20,000.00	23,005.20	115%	20,000.00	12,998.40	65%	20,000.00				
Water Dept. Service Charges	8,500.00	7,650.00	90%	8,500.00	7,350.00	86%	8,500.00	5,150.00	61%	8,500.00				
Water Taps	3,500.00	10,317.59	295%	8,000.00	7,800.00	98%	8,000.00	5,900.00	74%	8,000.00				
Reconnect and Late Fees	33,000.00	37,615.75	114%	33,000.00	37,370.45	113%	33,000.00	24,054.02	73%	33,000.00				
Interest Income	4,000.00	7,366.34	184%	5,000.00	7,996.28	160%	9,600.00	8,629.67	90%	9,600.00				
Misc. Inc., Return Ch. Fees	5,000.00	12,488.20	250%	5,000.00	33,865.98	677%	10,000.00	1,227.20	12%	5,000.00				
Water Reimbursement														
2021 CLFRF		324,227.92		570,000.00	324,868.69		324,227.92							
TxCDBG					15,125.00									
Total	1,312,000.00	1,563,298.65	119%	1,767,500.00	1,656,946.25	94%	1,538,327.92	926,635.91	60%	1,265,351.00				
Expenditure from Water/Sewer Fund														
Expense														
Salaries														
City Manager														40,000.00
Steve Campbell / Steven McKay	30,327.50	30,327.45	100%	31,237.33	49,117.40	157%	40,000.00	14,567.34	36%					
Andy Garcia	18,033.60	19,644.09	109%	19,593.60	29,925.54	153%	21,552.96	16,718.81	78%	23,870.86				
Evelyn Morse	18,750.00	18,749.68	100%	22,910.00	29,404.12	128%	34,361.00	26,148.07	76%	36,079.05				
Brandon Galle		5,060.25		15,080.00	13,228.69	88%								
Tanner Hendricks	12,729.60	14,076.03	111%	15,600.00	20,336.32	130%	17,491.76	14,684.95	84%	19,210.85				
Ashley Barnett	12,480.00		0%	14,560.00	16,724.74	115%	16,874.00	13,736.03	81%	18,597.25				
Carolyn Foss	12,729.60	12,729.61	100%	14,289.60	18,006.17	126%	15,718.56	11,878.85	76%	17,460.85				
Hailey Alcantar		12,384.61		14,996.80	17,838.87	119%	896.48	402.90	45%					
Elizabeth Dosser							15,600.00	7,685.63	49%	17,318.05				
Juan Melena								1,293.25		17,318.05				
Kane Howe					685.73			2,270.20						
Juan Gutierrez							15,600.00	5,536.70	35%					
Vacant							15,600.00		0%	15,600.00				
Vacant							15,600.00		0%	15,600.00				
Pymt in Lieu of O/T	(2,199.00)	(1,573.90)	72%	(2,199.00)	(1,867.84)	85%	(2,638.80)	(1,299.42)	49%	(2,638.80)				
P/R Taxes	13,476.47	9,672.21	72%	14,752.60	15,421.27	105%	20,824.83	5,457.39	26%	16,910.70				
Insurance	31,868.72	23,541.90	74%	31,215.44	29,121.18	93%	40,298.40	19,936.42	49%	61,845.60				
Retirement	19,124.40	16,469.73	86%	18,859.60	24,561.02	130%	27,438.54	14,876.94	54%	31,036.12				
Maint. & Supplies	75,000.00	98,739.44	132%	90,000.00	191,365.93	213%	100,000.00	107,890.50	108%	100,000.00				
Vehicle Expense	15,000.00	13,737.57	92%	15,000.00	15,628.61	104%	15,000.00	12,406.70	83%	15,000.00				
Conference & Schools	2,000.00	888.99	44%	2,000.00	836.78	42%	2,000.00	798.75	40%	2,000.00				
Utilities	5,000.00	2,215.77	44%	4,000.00	3,125.63	78%	4,000.00	2,277.37	57%	3,500.00				
Water Lab Fees	2,500.00	2,601.58	104%	3,000.00	1,736.58	58%	3,000.00	1,454.62	48%	2,500.00				
Capital Outlay- dump/vac trailer	15,000.00	17,722.36	118%	38,000.00	13,500.00	36%	38,000.00		0%	30,000.00				
Uniforms	1,600.00	1,553.85	97%	1,600.00	1,899.05	119%	2,400.00	1,018.14	42%	4,300.00				
TCEQ Permit Fees	10,500.00	9,950.57	95%	10,500.00	11,200.57	107%	12,000.00	9,950.57	83%	11,000.00				
Water Purchase from Abilene	593,400.00	593,045.06	100%	590,000.00	549,450.56	93%	590,000.00	431,447.04	73%	575,000.00				
Pumping Charges	20,000.00	22,379.00	112%	20,000.00	24,159.00	121%	22,380.00	13,852.00	62%	20,000.00				
Demand Charges	10,000.00		0%	10,000.00	3,147.00	31%	10,000.00	3,191.20	32%	5,000.00				
Cell Phones	1,000.00	1,356.36	136%	1,000.00	986.33	99%	1,000.00	1,172.89	117%	1,500.00				
Postage	1,000.00	405.00	41%	1,000.00	202.54	20%	1,000.00	267.49	27%	500.00				
Billing Cost	4,500.00	4,441.97	99%	4,500.00	5,405.98	120%	5,400.00	4,645.12	86%	5,400.00				
Software Support	11,250.00	10,603.38	94%	11,250.00	19,975.41	178%	11,250.00	18,429.85	164%	15,200.00				
Misc. Expense	750.00	729.40	97%	750.00	3,456.10	461%	1,000.00	833.46	83%	1,000.00				
Computer Expense	2,900.00	3,074.74	106%	2,900.00	3,664.42	126%	4,080.00	2,447.20	60%	4,080.00				
Legal/Professional Fees	2,000.00	1,292.04	65%	2,000.00	2,641.89	132%	2,000.00	1,816.93	91%	2,500.00				
TxCDBG					15,125.00									
Restricted - Debt Service														
2020 GO Refunding Bond	142,000.00	141,650.00	100%	142,000.00	139,850.00	98%	142,000.00	39,025.00	27%	142,000.00				
FM 1235 Int. & Sinking Pymnts.	39,872.16	39,871.56	100%	39,872.16	129,229.32	324%								
Total	1,153,209.97	1,134,777.65	98%	1,200,268.13	1,399,089.91	117%	1,261,727.73	806,818.89	64%	1,228,688.58				
Profit/Loss	158,790.03	428,521.00	270%	567,231.87	257,856.34	45%	276,600.19	119,817.02	43%	36,662.42				

Revenue	2020-2021	% as of September 30, 2021		2021-2022	% as of September 30, 2022		2022-2023	% as of June 30, 2023		2023-2024
	Budget			Budget			Budget			Budget
Sewer Sales	332,000.00	343,047.28	103%	332,000.00	344,163.23	104%	332,000.00	256,554.86	77%	342,000.00
Sewer Taps	500.00		0%	500.00	1,610.00	322%	500.00	3,730.00	746%	2,000.00
Misc. Inc		13,222.10								
Grant Income								231,090.92		
Total	332,500.00	356,269.38	107%	332,500.00	345,773.23	104%	332,500.00	491,375.78	148%	344,000.00
Expenditure from Water/Sewer Fund										
Expense										
Salaries										
Andy Garcia	18,033.60	14,713.38	82%	19,593.60	29,925.54	153%	21,552.96	16,718.81	78%	23,870.86
Brandon Galle		1,327.63		15,080.00	13,228.69	88%				
Tanner Hendricks	12,729.60	10,319.07	81%	15,600.00	20,336.32	130%	17,491.76	14,684.95	84%	19,210.85
Ashley Barnett	12,480.00		0%	14,560.00	16,724.74	115%	16,874.00	13,736.03	81%	18,597.25
Carolyn Foss	12,729.60	9,519.51	75%	14,289.60	18,006.17	126%	15,718.56	11,878.85	76%	17,460.85
Juan Melena								1,293.25		17,318.05
Kane Howe					685.73			2,270.20		
Juan Gutierrez							15,600.00	5,536.70	35%	
Vacant							15,600.00		0%	15,600.00
Vacant							15,600.00		0%	15,600.00
Pynt in Lieu of O/T	(1,099.50)	(651.32)	59%	(1,099.50)	(785.07)	71%	(1,539.30)	(866.28)	56%	(1,539.30)
P/R Taxes	6,835.89	5,654.97	83%	7,872.76	7,671.70	97%	11,784.51	3,367.09	29%	9,765.83
Insurance	19,917.95	12,223.42	61%	19,509.65	18,016.00	92%	28,208.88	13,939.44	49%	43,291.92
Retirement	9,414.99	7,218.83	77%	9,934.89	12,125.45	122%	15,527.13	8,487.13	55%	17,923.16
Maint. & Supplies	40,000.00	61,850.98	155%	40,000.00	67,648.55	169%	62,000.00	61,810.12	100%	62,000.00
Vehicle Expense	5,000.00	6,464.22	129%	5,000.00	10,170.71	203%	8,000.00	9,558.27	119%	10,000.00
Conference & Schools	1,500.00	141.00	9%	1,500.00	435.82	29%	1,500.00	969.05	65%	1,500.00
Utilities	5,875.00	6,969.99	119%	7,100.00	5,801.42	82%	7,100.00	4,252.82	60%	6,000.00
Sewer Lab Fees	6,000.00	4,605.00	77%	5,000.00	5,360.00	107%	5,000.00	3,547.00	71%	5,000.00
Capital Outlay - dump/vac trailer				12,000.00	12,000.00	100%	12,000.00		0%	10,000.00
Uniforms	1,000.00	636.08	64%	1,000.00	1,000.92	100%	1,400.00	273.14	20%	2,285.00
Cell Phones	1,000.00	1,346.45	135%	1,000.00	975.43	98%	1,000.00	1,162.99	116%	1,500.00
Computer Expense	1,260.00	1,510.00	120%	1,260.00	1,591.19	126%	1,600.00	1,547.20	97%	2,000.00
Misc. Expense										
TXCDBG Grant Expense								268,012.60		
Restricted - Debt Service				TCEQ permit	2,000.00					
USDA Bond -Sewer Project										
2020 GO Refunding Bond	142,000.00	141,650.00	100%	142,000.00	139,850.00	98%	142,000.00	39,025.00	27%	142,000.00
Total	307,406.73	285,499.21	93%	331,201.00	382,769.31	116%	414,018.50	481,204.36	116%	439,384.47
Profit/Loss	25,093.27	70,770.17	282%	1,299.00	(36,996.08)	-2848%	(81,518.50)	10,171.42	-12%	(95,384.47)

SEWER DEPARTMENT

USDA loan for the Sewer project will start in the FY2023/2024 .

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
<i>Sanitation Income</i>	<i>316,000.00</i>	<i>327,832.49</i>	<i>104%</i>	<i>316,000.00</i>	<i>333,570.45</i>	<i>106%</i>	<i>316,000.00</i>	<i>258,763.98</i>	<i>82%</i>	<i>340,000.00</i>
<i>Misc. Inc</i>		<i>314.62</i>								
<i>Lot Clean-up EDC</i>										
Total	316,000.00	328,147.11	104%	316,000.00	333,570.45	106%	316,000.00	258,763.98	82%	340,000.00
Expense										
<i>Sanitation Collection (County Waste)</i>	<i>282,728.20</i>	<i>214,830.44</i>	<i>76%</i>	<i>216,000.00</i>	<i>218,089.31</i>	<i>101%</i>	<i>216,000.00</i>	<i>196,443.54</i>	<i>91%</i>	<i>230,000.00</i>
<i>Misc. Expense</i>										
Total	282,728.20	214,830.44	76%	216,000.00	218,089.31	101%	216,000.00	196,443.54	91%	230,000.00
Profit/Loss	33,271.80	113,316.67	341%	100,000.00	115,481.14	115%	100,000.00	62,320.44	62%	110,000.00

SANITATION DEPARTMENT

<i>Revenue</i>	<i>2020-2021 Budget</i>	<i>% as of September 30, 2021</i>		<i>2021-2022 Budget</i>	<i>% as of September 30, 2022</i>		<i>2022-2023 Budget</i>	<i>% as of June 30, 2023</i>		<i>2023-2024 Budget</i>
<i>Total General Fund Revenue</i>	1,366,255.00	1,568,561.26	115%	1,246,830.00	1,501,106.87	120%	1,336,669.00	1,282,354.37	96%	1,601,329.40
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>	-									
<i>Total General Fund Expense</i>	1,397,765.16	1,117,857.62	80%	1,321,069.06	1,529,694.13	116%	1,421,981.09	988,887.36	70%	1,634,065.55
<i>Total General Fund Profit/Loss</i>	(31,510.16)	450,703.64	-1430%	(74,239.06)	(28,587.26)	39%	(85,312.09)	293,467.01	-344%	(32,736.15)

Revenue	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
Total Water/Sewer Fund Revenue	1,960,500.00	2,247,715.14	115%	2,416,000.00	2,336,289.93	97%	2,186,827.92	1,676,775.67	77%	1,949,351.00
Expenditures from Water/Sewer Fund	-			-			-			-
Expense										
Total Water/Sewer Fund Expense	1,743,344.90	1,635,107.30	94%	1,747,469.13	1,999,948.53	114%	1,891,746.23	1,484,466.79	78%	1,898,073.05
Total Water/Sewer Fund Profit/Loss	217,155.10	612,607.84	282%	668,530.87	336,341.40	50%	295,081.69	192,308.88	65%	51,277.95

Revenue-Income	2020-2021 Budget	% as of September 30, 2021		2021-2022 Budget	% as of September 30, 2022		2022-2023 Budget	% as of June 30, 2023		2023-2024 Budget
Total Budget Revenue	3,326,755.00	3,816,276.40	115%	3,662,830.00	3,837,396.80	105%	3,523,496.92	2,959,130.04	84%	3,550,680.40
Expenditures from Fund Accts	-			-			-			-
(Street Repair/PD Seizure/Water & Sewer)										
Expenses										
Total Budget Expense	3,141,110.06	2,752,964.92	88%	3,068,538.19	3,529,642.66	115%	3,313,727.32	2,473,354.15	75%	3,532,138.60
Total Budget Profit/Loss	185,644.94	1,063,311.48	573%	594,291.81	307,754.14	52%	209,769.60	485,775.89	232%	18,541.80

	YTD Sept 2021	YTD Dec 2021	YTD Mar 2022	YTD June 2022	YTD Sept 2022	YTD Dec 2022	YTD Mar 2023	YTD June 2023
General Fund	\$878,245.39	\$869,434.49	\$1,144,438.75	\$1,111,898.75	\$ 1,130,840.84	\$ 1,225,982.50	\$ 1,213,207.19	\$1,108,270.95
<i>USDA Street Acct. - Restricted GO 2021</i>	\$156,648.02	\$170,244.49	\$211,743.24	\$219,757.38	\$162,906.16	\$206,075.07	\$227,994.69	\$228,392.93
<i>Street Repair Savings Acct.</i>	\$333,453.96	\$340,257.09	\$367,979.69	\$372,056.57	\$244,807.79	\$266,861.57	\$284,721.08	\$285,218.41
<i>Police Drug Seizure Fund</i>	\$42,961.99	\$33,593.54	\$31,798.43	\$31,806.53	\$27,505.36	\$27,542.23	\$22,507.67	\$22,546.98
<i>Police & Fire Int. Sink vehicle fund</i>	\$58,510.28	\$65,110.28	\$69,510.28	\$78,310.28	\$58,954.21	\$65,554.21	\$81,154.21	\$92,254.21
<i>Technology Savings Acct.</i>	\$11,613.45	\$11,687.61	\$11,749.33	\$11,834.68	\$11,860.85	\$11,938.24	\$12,068.08	\$12,054.96
<i>Security Savings Acct.</i>	\$8,952.75	\$9,034.67	\$9,113.07	\$9,201.09	\$9,220.89	\$9,302.86	\$9,430.34	\$9,502.86
<i>Nutrition Program Checking Acct.</i>	\$13,832.90	\$13,619.15	\$13,717.02	\$13,784.75	\$13,709.70	\$13,663.64	\$13,794.43	\$13,702.32
<i>Hotel-Motel Fund</i>	\$91,322.16	\$93,160.42	\$94,571.13	\$96,188.61	\$98,677.63	\$100,293.38	\$101,904.41	\$103,641.44
<i>Jury Fee</i>	\$17.46	\$18.83	\$20.20	\$21.46	\$21.46	\$22.16	\$24.09	\$25.17
<i>Time Payment Fee</i>	\$496.18	\$600.25	\$660.33	\$688.42	\$688.78	\$704.37	\$781.01	\$782.67
<i>Truancy Prevention</i>	\$874.54	\$943.71	\$1,012.36	\$1,075.42	\$1,075.71	\$1,138.73	\$1,250.33	\$1,304.06
<i>Senior Citizens Certificate of Deposit</i>	\$11,522.24	\$11,523.63	\$11,525.05	\$11,526.47	\$11,527.92	\$11,558.24	\$11,602.48	\$11,666.33
<i>Merkel Volunteer Fire Dept. Ch. Acct.</i>	\$6,664.08	\$30,147.23	\$46,720.73	\$57,959.78	\$45,613.46	\$25,412.46	\$16,891.53	\$22,129.36
<i>Merkel Vol. Fire Dept. Sv. Acct.</i>	\$66,772.99	\$67,457.79	\$67,541.00	\$67,608.56	\$95,104.29	\$95,136.08	\$95,183.01	\$95,230.48
<i>Merkel VFD--Certificate of deposit</i>	\$0.00	\$0.00	\$0.00	\$0.00				
<i>Merkel EMS Savings Acct.</i>	\$41,270.79	\$41,322.83	\$41,373.80	\$41,415.19	\$41,436.07	\$49,954.44	\$49,979.09	\$50,004.02
<i>Merkel EMS Checking Acct.</i>	\$2,731.30	\$2,734.74	\$2,537.92	\$1,240.11	\$1,240.73	\$1,091.33	\$991.84	\$892.31
<i>Donnie-Cloyd Memorial Acct--</i>	\$8,483.78	\$8,485.92	\$8,488.01	\$8,490.17	\$8,494.59	\$0.00	\$0.00	
<i>Merkel EDC - Savings Acct.</i>	\$12,894.05	\$12,895.68	\$12,897.27	\$12,899.23	\$12,904.38	\$12,925.58	\$12,957.28	\$12,992.85
<i>Merkel EDC - Checking Acct.</i>	\$367,175.85	\$406,049.61	\$447,859.78	\$463,986.02	\$469,272.99	\$515,753.96	\$402,955.47	\$442,461.38
<i>Merkel EDC - Certificate of deposit</i>	\$55,330.44	\$55,351.13	\$55,371.60	\$55,392.54	\$55,413.49	\$55,434.21	\$55,454.71	\$55,475.68
<i>Merkel EDC - Checking Acct. FF</i>	\$312,674.01	\$312,703.43	\$312,817.53	\$313,288.19	\$313,288.19	\$322,007.75	\$325,005.07	\$328,324.47
<i>Merkel EDC - Certificate of deposit 4</i>	\$102,170.40	\$102,221.35	\$102,271.76	\$102,323.32	\$102,374.90	\$102,808.80	\$103,239.75	\$103,682.13
<i>Merkel EDC - Certificate of deposit 5</i>	\$103,760.45	\$103,825.12	\$103,889.12	\$103,954.58	\$104,020.09	\$104,084.92	\$104,149.08	\$104,214.71
<i>Merkel EDC - Certificate of deposit 6</i>	\$103,863.78	\$104,355.78	\$104,844.68	\$105,346.79	\$105,851.30	\$106,326.33	\$106,798.24	\$107,282.78
Water & Sewer Fund	\$1,716,800.43	\$1,756,686.87	\$1,687,607.92	\$1,691,878.37	\$2,024,697.91	\$1,528,729.40	\$1,527,756.38	\$1,575,580.16
<i>FM 1235 Int. & Sink Account</i>	\$81,981.95	\$84,118.37	\$82,254.44	\$88,372.69	\$6.83	\$0.00	\$0.00	
<i>2020 GO Refunding Bond Account</i>	\$249,791.16	\$321,863.72	\$290,070.06	\$385,720.36	\$258,201.56	\$331,450.16	\$327,096.70	\$401,215.79
<i>CDBG 21</i>	\$27,563.73	\$27,559.44	\$27,593.43	\$27,621.03	\$27,634.95	\$53,450.29	\$27,666.97	\$4,484.91
<i>CLFRF 21</i>						\$471,580.34	\$471,811.64	\$464,546.57
TOTAL	\$4,868,380.51	\$5,057,007.17	\$5,361,977.93	\$5,485,647.34	\$ 5,437,353.03	\$ 5,716,783.25	\$ 5,608,376.77	\$5,657,880.89