

City of Grand Saline
 Budget Report
 2022 - 2023 Fiscal Year Working Budget

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06 - Solid Waste Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	4,000.00	4,000.00	0.00%
Interest	0.00	0.00	0.00%
Sales Tax	25,500.00	25,500.00	0.00%
Water	347,000.00	347,000.00	0.00%
Revenue Totals	376,500.00	376,500.00	0.00%
Expense Summary			
Capital	16,200.00	0.00	-100.00%
Operations	359,500.00	363,500.00	1.10%
Personnel	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Utility Service	0.00	0.00	0.00%
Expense Totals	375,700.00	363,500.00	-3.36%

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06 - Solid Waste Fund Program	2022 Current	2023 Working	% Change	Notes
06-00-43817 Sales Tax on Collect	25,500.00	25,500.00	0.00%	
06-00-43855 Solid Waste Grant (4,000.00	4,000.00	0.00%	
06-00-43931 Solid Waste Collecti	347,000.00	347,000.00	0.00%	
06-00-43981 Interest Income	0.00	0.00	0.00%	
Program Totals	376,500.00	376,500.00	0.00%	

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Expense Totals	376,500.00	376,500.00	0.00%
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06 - Solid Waste Fund Program	2022 Current	2023 Working	% Change	Notes
06-00-54574 Administrative Servi	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	

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06 - Solid Waste Fund Solid Waste	2022 Current	2023 Working	% Change	Notes
06-60-54110 Garbage Salaries-re	0.00	0.00	0.00%	
06-60-54114 Garbage Salaries-v	0.00	0.00	0.00%	
06-60-54115 Garbage Salaries-si	0.00	0.00	0.00%	
06-60-54116 Garbage Salaries-h	0.00	0.00	0.00%	
06-60-54130 Garbage Salaries-o	0.00	0.00	0.00%	
06-60-54210 Group Insurance	0.00	0.00	0.00%	
06-60-54220 Social Security	0.00	0.00	0.00%	
06-60-54230 Retirement	0.00	0.00	0.00%	
06-60-54250 Unemployment Tax	0.00	0.00	0.00%	
06-60-54260 Workmen's Compen	0.00	0.00	0.00%	
06-60-54270 Certificate Pay	0.00	0.00	0.00%	
06-60-54280 Longevity Pay	0.00	0.00	0.00%	
06-60-54310 Office Supplies	0.00	0.00	0.00%	
06-60-54312 Postage	0.00	0.00	0.00%	
06-60-54320 Janitorial Supplies	0.00	0.00	0.00%	
06-60-54330 Departmental Suppl	0.00	0.00	0.00%	
06-60-54340 Mechanical Supplies	0.00	0.00	0.00%	
06-60-54345 Equipment Rental	0.00	0.00	0.00%	
06-60-54371 Storm Drain & Culv	0.00	0.00	0.00%	
06-60-54399 Misc.	0.00	0.00	0.00%	
06-60-54415 Removal of Brush a	26,000.00	8,000.00	-225.00%	
06-60-54430 Office Equipment R	0.00	0.00	0.00%	
06-60-54460 Electric Service	0.00	0.00	0.00%	
06-60-54464 Solid Waste Hauling	268,000.00	324,000.00	17.28%	
06-60-54468 Telephone Service	0.00	0.00	0.00%	
06-60-54471 State Tax on Sanita	19,000.00	25,000.00	24.00%	

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06 - Solid Waste Fund Solid Waste	2022 Current	2023 Working	% Change	Notes
06-60-54472 Sales Tax to Genera	5,000.00	5,000.00	0.00%	
06-60-54480 Liability Insurance	0.00	0.00	0.00%	
06-60-54497 Transfer of Franchis	16,200.00	0.00	-100.00%	
06-60-54545 Uniform Cleaning	0.00	0.00	0.00%	
06-60-54566 Permit Fees	0.00	0.00	0.00%	
06-60-54571 Audit Fees	1,500.00	1,500.00	0.00%	
06-60-54573 Adm Trnsf to Gener	40,000.00	0.00	-100.00%	
06-60-54575 Advertising	0.00	0.00	0.00%	
06-60-54599 Other Services	0.00	0.00	0.00%	
06-60-54733 Operating Equipme	0.00	0.00	0.00%	
06-60-54740 Machinery and Equi	0.00	0.00	0.00%	
06-60-54762 Share of New Serve	0.00	0.00	0.00%	
06-60-54875 Transfers Out	0.00	0.00	0.00%	
Solid Waste Totals	375,700.00	363,500.00	-3.36%	
Expense Totals	375,700.00	363,500.00	-3.36%	

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50 - Main Street Special Proje	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Utility Service	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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50 - Main Street Special Proje Program	2022 Current	2023 Working	% Change	Notes
50-00-43865 Contributions for M	0.00	0.00	0.00%	
50-00-43871 Interest Income	0.00	0.00	0.00%	
50-00-43991 NSF Checks & Char	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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50 - Main Street Special Proje Program	2022 Current	2023 Working	% Change	Notes
50-00-54312 Postage	0.00	0.00	0.00%	
50-00-54399 Other Supplies	0.00	0.00	0.00%	
50-00-54414 Building Rental	0.00	0.00	0.00%	
50-00-54460 Electric Service	0.00	0.00	0.00%	
50-00-54468 Telephone Service	0.00	0.00	0.00%	
50-00-54530 Dues and Members	0.00	0.00	0.00%	
50-00-54571 Audit Fees	0.00	0.00	0.00%	
50-00-54572 Other Professional	0.00	0.00	0.00%	
50-00-54575 Advertising	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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11 - Drug Seizure Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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11 - Drug Seizure Fund Program	2022 Current	2023 Working	% Change	Notes
11-00-43871 Interest Income	0.00	0.00	0.00%	
11-00-43899 Drug Seizure Incom	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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	2022 Current	2023 Working	% Change	Notes
11-12-54399 Other Supplies	0.00	0.00	0.00%	
11-12-54420 Motor Vehical Repai	0.00	0.00	0.00%	
11-12-54735 Instruments and Ap	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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11 - Drug Seizure Fund Program	2022 Current	2023 Working	% Change	Notes
11-00-54399 Other Supplies	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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24 - TexPool WasteWater	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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24 - TexPool WasteWater Program	2022 Current	2023 Working	% Change	Notes
24-00-43871 Interest Income	0.00	0.00	0.00%	
24-00-43886 Transfer from other	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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24 - TexPool WasteWater Program	2022 Current	2023 Working	% Change	Notes
24-00-54399 Other Supplies	0.00	0.00	0.00%	
24-00-54573 Administrative Tran	0.00	0.00	0.00%	
24-00-54997 Trnsf to other funds	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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12 - Hotel Occupancy Tax Fun	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Sales Tax	0.00	1,500.00	100.00%
Revenue Totals	0.00	1,500.00	100.00%
Expense Summary			
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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12 - Hotel Occupancy Tax Fun Program	2022 Current	2023 Working	% Change	Notes
12-00-43816 Hotel Occupancy Ta	0.00	1,500.00	100.00%	
12-00-43871 Interest Income	0.00	0.00	0.00%	
Program Totals	0.00	1,500.00	100.00%	
Expense Totals	0.00	1,500.00	100.00%	

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	2022 Current	2023 Working	% Change	Notes
12-98-54399 Other Supplies	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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12 - Hotel Occupancy Tax Fun Program	2022 Current	2023 Working	% Change	Notes
12-00-54399 Other Supplies	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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13 - Municipal Court Building	2022 Current	2023 Working	% Change
Revenue Summary			
Fines and Forfeitures	0.00	0.00	0.00%
Interest	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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13 - Municipal Court Building Program	2022 Current	2023 Working	% Change	Notes
13-00-43842 Traffic Fines - Movin	0.00	0.00	0.00%	
13-00-43845 Fees Added to Fines	0.00	0.00	0.00%	
13-00-43871 Interest Income	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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13 - Municipal Court Building Program	2022 Current	2023 Working	% Change	Notes
13-00-54399 Other Supplies	0.00	0.00	0.00%	
13-00-54520 Education and Train	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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22 - Tex Pool Water	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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22 - Tex Pool Water Program	2022 Current	2023 Working	% Change	Notes
22-00-43871 Interest Income	0.00	0.00	0.00%	
22-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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22 - Tex Pool Water Program	2022 Current	2023 Working	% Change	Notes
22-00-54399 Other Supplies	0.00	0.00	0.00%	
22-00-54573 Administrative Tran	0.00	0.00	0.00%	
22-00-54997 Transfer to other fu	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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25 - TexPool Utility Customer	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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25 - TexPool Utility Customer Program	2022 Current	2023 Working	% Change	Notes
25-00-43871 Interest Income	0.00	0.00	0.00%	
25-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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25 - TexPool Utility Customer Program	2022 Current	2023 Working	% Change	Notes
25-00-54399 Other Supplies	0.00	0.00	0.00%	
25-00-54997 Trnsf to other funds	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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27 - TexStar Street Improvem	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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27 - TexStar Street Improvem Program	2022 Current	2023 Working	% Change	Notes
27-00-43871 Interest Income	0.00	0.00	0.00%	
27-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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27 - TexStar Street Improvem Program	2022 Current	2023 Working	% Change	Notes
27-00-54399 Other Supplies	0.00	0.00	0.00%	
27-00-54997 Transfer to other fu	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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29 - Grand Saline TX CDBG Gr	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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29 - Grand Saline TX CDBG Gr Program	2022 Current	2023 Working	% Change	Notes
29-00-43850 Grant Income	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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29 - Grand Saline TX CDBG Gr Program	2022 Current	2023 Working	% Change	Notes
29-00-54599 Other Services	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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83 - CNB CD ESD# 2 VFD	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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83 - CNB CD ESD# 2 VFD Program	2022 Current	2023 Working	% Change	Notes
83-00-43871 Interest Income	0.00	0.00	0.00%	
83-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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83 - CNB CD ESD# 2 VFD Program	2022 Current	2023 Working	% Change	Notes
83-00-54997 Transferred back to	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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80 - Grand Saline EMS	2022 Current	2023 Working	% Change
Revenue Summary			
EMS Ambulance	20,352.00	20,352.00	0.00%
Interest	20.00	20.00	0.00%
Investments	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Rents	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	20,372.00	20,372.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Operations	17,808.00	17,808.00	0.00%
Personnel	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Utility Service	0.00	0.00	0.00%
Expense Totals	17,808.00	17,808.00	0.00%

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80 - Grand Saline EMS Ems	2022 Current	2023 Working	% Change	Notes
80-80-43818 EMS Christus Buildi	0.00	0.00	0.00%	
80-80-43819 EMS Membership	20,352.00	20,352.00	0.00%	
80-80-43823 EMS Deliquent Colle	0.00	0.00	0.00%	
80-80-43824 EMS Sale of Assets	0.00	0.00	0.00%	
80-80-43871 Interest Income	20.00	20.00	0.00%	
80-80-43884 Transfers From ESD	0.00	0.00	0.00%	
80-80-43885 Transfers from Othe	0.00	0.00	0.00%	
80-80-43899 Miscellaneous Inco	0.00	0.00	0.00%	
80-80-43998 Gain/(Loss) from S	0.00	0.00	0.00%	
Ems Totals	20,372.00	20,372.00	0.00%	
Expense Totals	20,372.00	20,372.00	0.00%	

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80 - Grand Saline EMS Program	2022 Current	2023 Working	% Change	Notes
80-00-54110 EMS Salaries-regula	0.00	0.00	0.00%	
80-00-54116 EMS Salaries-holida	0.00	0.00	0.00%	
80-00-54130 EMS Salaries-overti	0.00	0.00	0.00%	
80-00-54220 Fica	0.00	0.00	0.00%	
80-00-54230 Retirement	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	

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80 - Grand Saline EMS Ems	2022 Current	2023 Working	% Change	Notes
80-80-54110 Salaries and Wages	0.00	0.00	0.00%	
80-80-54120 Salaries and Wages	0.00	0.00	0.00%	
80-80-54130 Salaries and Wages	0.00	0.00	0.00%	
80-80-54210 Group Insurance	0.00	0.00	0.00%	
80-80-54220 FICA	0.00	0.00	0.00%	
80-80-54230 TMRS Retirement	0.00	0.00	0.00%	
80-80-54250 Unemployment Tax	0.00	0.00	0.00%	
80-80-54260 Workmen's Compen	0.00	0.00	0.00%	
80-80-54270 Certificate Pay	0.00	0.00	0.00%	
80-80-54280 Longevity Pay	0.00	0.00	0.00%	
80-80-54292 Clothing Allowance	0.00	0.00	0.00%	
80-80-54310 Office Supplies	0.00	0.00	0.00%	
80-80-54311 Medical Supplies	0.00	0.00	0.00%	
80-80-54312 Postage	0.00	0.00	0.00%	
80-80-54320 Janitorial Supplies	0.00	0.00	0.00%	
80-80-54350 Motor Vehicle Fuel	0.00	0.00	0.00%	
80-80-54390 Clothing	0.00	0.00	0.00%	
80-80-54399 Misc.	0.00	0.00	0.00%	
80-80-54420 Maint. On Vehicles	0.00	0.00	0.00%	
80-80-54430 Maintenance on equ	0.00	0.00	0.00%	
80-80-54460 Electric Service	0.00	0.00	0.00%	
80-80-54466 Natural Gas Service	0.00	0.00	0.00%	
80-80-54468 Telephone Service	0.00	0.00	0.00%	
80-80-54469 Cell Phone	0.00	0.00	0.00%	
80-80-54480 Liability Insurance	0.00	0.00	0.00%	
80-80-54510 Travel & Training	0.00	0.00	0.00%	

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80 - Grand Saline EMS Ems	2022 Current	2023 Working	% Change	Notes
80-80-54530 Dues & Subscription	0.00	0.00	0.00%	
80-80-54545 Uniform Cleaning	0.00	0.00	0.00%	
80-80-54570 Legal Services	0.00	0.00	0.00%	
80-80-54571 Audit Fees	0.00	0.00	0.00%	
80-80-54572 Professional Service	17,808.00	17,808.00	0.00%	
80-80-54573 Current Portion of L	0.00	0.00	0.00%	
80-80-54575 Printing & Advertisi	0.00	0.00	0.00%	
80-80-54576 Medical Services	0.00	0.00	0.00%	
80-80-54577 Laundry	0.00	0.00	0.00%	
80-80-54730 Furniture /Fixture	0.00	0.00	0.00%	
80-80-54733 Other Office Equip	0.00	0.00	0.00%	
80-80-54741 Ambulance Paymen	0.00	0.00	0.00%	
80-80-54875 Transfers Out	0.00	0.00	0.00%	
80-80-54882 Interest Payment	0.00	0.00	0.00%	
80-80-54887 Depreciation Expen	0.00	0.00	0.00%	
80-80-54997 Transfer to ESD#2	0.00	0.00	0.00%	
80-80-54999 Prior Period Adjust	0.00	0.00	0.00%	
Ems Totals	17,808.00	17,808.00	0.00%	
Expense Totals	17,808.00	17,808.00	0.00%	

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81 - Emergency Service Distri	2022 Current	2023 Working	% Change
Revenue Summary			
EMS Ambulance	0.00	0.00	0.00%
Interest	0.00	0.00	0.00%
Rents	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Operations	0.00	0.00	0.00%
Personnel	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Utility Service	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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81 - Emergency Service Distri Ems	2022 Current	2023 Working	% Change	Notes
81-80-43818 EMS Christus Buildi	0.00	0.00	0.00%	
81-80-43819 EMS Membership	0.00	0.00	0.00%	
81-80-43871 Interest Income	0.00	0.00	0.00%	
81-80-43884 Transfers From ESD	0.00	0.00	0.00%	
Ems Totals	0.00	0.00	0.00%	

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Expense Totals

0.00

0.00

0.00%

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81 - Emergency Service Distri Program	2022 Current	2023 Working	% Change	Notes
81-00-54310 Office Supplies	0.00	0.00	0.00%	
81-00-54326 Personal Protective	0.00	0.00	0.00%	
81-00-54350 Motor Vehicle Fuel	0.00	0.00	0.00%	
81-00-54360 Chemical Supplies	0.00	0.00	0.00%	
81-00-54399 Other Supplies	0.00	0.00	0.00%	
81-00-54415 Building Maintenanc	0.00	0.00	0.00%	
81-00-54420 Motor Vehical Repai	0.00	0.00	0.00%	
81-00-54430 Office Equipment R	0.00	0.00	0.00%	
81-00-54460 Electric Service	0.00	0.00	0.00%	
81-00-54466 Natural Gas Service	0.00	0.00	0.00%	
81-00-54468 Telephone Service	0.00	0.00	0.00%	
81-00-54480 Liability Insurance	0.00	0.00	0.00%	
81-00-54510 Travel	0.00	0.00	0.00%	
81-00-54599 Other Services	0.00	0.00	0.00%	
81-00-54733 Other Office Equip	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	

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81 - Emergency Service Distri Ems	2022 Current	2023 Working	% Change	Notes
81-80-54110 Salaries and Wages	0.00	0.00	0.00%	
81-80-54210 Group Insurance	0.00	0.00	0.00%	
81-80-54220 FICA	0.00	0.00	0.00%	
81-80-54230 Retirement	0.00	0.00	0.00%	
81-80-54250 Unemployment Tax	0.00	0.00	0.00%	
81-80-54260 Workmen's Compen	0.00	0.00	0.00%	
81-80-54270 Certificate Pay	0.00	0.00	0.00%	
81-80-54280 Longevity Pay	0.00	0.00	0.00%	
81-80-54292 Clothing Allowance	0.00	0.00	0.00%	
81-80-54310 Office Supplies	0.00	0.00	0.00%	
81-80-54311 Medical Supplies	0.00	0.00	0.00%	
81-80-54312 Postage	0.00	0.00	0.00%	
81-80-54320 Janitorial Supplies	0.00	0.00	0.00%	
81-80-54350 Motor Vehicle Fuel	0.00	0.00	0.00%	
81-80-54390 Uniforms	0.00	0.00	0.00%	
81-80-54399 Other Supplies	0.00	0.00	0.00%	
81-80-54420 Motor Vehical Repai	0.00	0.00	0.00%	
81-80-54460 Electric Service	0.00	0.00	0.00%	
81-80-54466 Natural Gas Service	0.00	0.00	0.00%	
81-80-54468 Telephone Service	0.00	0.00	0.00%	
81-80-54480 Liability Insurance	0.00	0.00	0.00%	
81-80-54510 Travel	0.00	0.00	0.00%	
81-80-54530 Dues and Members	0.00	0.00	0.00%	
81-80-54570 Legal Services	0.00	0.00	0.00%	
81-80-54571 Audit Fees	0.00	0.00	0.00%	
81-80-54572 Professional Service	0.00	0.00	0.00%	

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81 - Emergency Service Distri Ems	2022 Current	2023 Working	% Change	Notes
81-80-54575 Advertising	0.00	0.00	0.00%	
81-80-54576 Medical Services	0.00	0.00	0.00%	
81-80-54577 Laundry	0.00	0.00	0.00%	
81-80-54730 Furniture and Fixtur	0.00	0.00	0.00%	
81-80-54741 Ambulance Paymen	0.00	0.00	0.00%	
Ems Totals	0.00	0.00	0.00%	

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81 - Emergency Service Distri Vol Fire	2022 Current	2023 Working	% Change	Notes
81-90-54230 Fire Pension Fund	0.00	0.00	0.00%	
81-90-54260 Workmen's Compen	0.00	0.00	0.00%	
81-90-54310 Office Supplies	0.00	0.00	0.00%	
81-90-54326 Personal Protective	0.00	0.00	0.00%	
81-90-54330 Departmental Suppl	0.00	0.00	0.00%	
81-90-54350 Motor Vehicle Fuel	0.00	0.00	0.00%	
81-90-54385 Fire Safety Educatio	0.00	0.00	0.00%	
81-90-54415 Maint. On Bldg & Gr	0.00	0.00	0.00%	
81-90-54420 Motor Vehical Repai	0.00	0.00	0.00%	
81-90-54430 Maint On Operating	0.00	0.00	0.00%	
81-90-54432 Communication Equ	0.00	0.00	0.00%	
81-90-54460 Electric Service	0.00	0.00	0.00%	
81-90-54466 Natural Gas Service	0.00	0.00	0.00%	
81-90-54468 Telephone Service	0.00	0.00	0.00%	
81-90-54480 Liability Insurance	0.00	0.00	0.00%	
81-90-54510 Travel	0.00	0.00	0.00%	
81-90-54530 Dues and Members	0.00	0.00	0.00%	
81-90-54572 Other Professional	0.00	0.00	0.00%	
81-90-54575 Advertising	0.00	0.00	0.00%	
81-90-54599 Other Services	0.00	0.00	0.00%	
81-90-54714 Personal Protective	0.00	0.00	0.00%	
81-90-54725 Building Improveme	0.00	0.00	0.00%	
81-90-54733 Operating Equipme	0.00	0.00	0.00%	
81-90-54734 Rescue Equipment	0.00	0.00	0.00%	
81-90-54735 Rescue Extraction E	0.00	0.00	0.00%	
81-90-54741 Vehicles-Fire	0.00	0.00	0.00%	

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81 - Emergency Service Distri Vol Fire	2022 Current	2023 Working	% Change	Notes
81-90-54742 E1 Payment	0.00	0.00	0.00%	
81-90-54743 B1 Payment	0.00	0.00	0.00%	
81-90-54744 B3 Payment	0.00	0.00	0.00%	
Vol Fire Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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82 - Emergency Service Distri	2022 Current	2023 Working	% Change
Revenue Summary			
EMS Ambulance	0.00	0.00	0.00%
Grant Income	0.00	0.00	0.00%
Interest	200.00	200.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Transfers	140,000.00	140,000.00	0.00%
Revenue Totals	140,200.00	140,200.00	0.00%
Expense Summary			
Capital	1,000.00	6,900.00	85.51%
Operations	97,100.00	76,354.27	-27.17%
Personnel	7,500.00	5,145.73	-45.75%
Supplies	31,000.00	28,400.00	-9.15%
Utility Service	3,400.00	3,200.00	-6.25%
Expense Totals	140,000.00	120,000.00	-16.67%

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82 - Emergency Service Distri Vol Fire	2022 Current	2023 Working	% Change	Notes
82-90-43824 Fire Dept Sale of As	0.00	0.00	0.00%	
82-90-43855 Grant Revenues	0.00	0.00	0.00%	
82-90-43871 Interest Income	200.00	200.00	0.00%	
82-90-43884 Transfers From ESD	140,000.00	140,000.00	0.00%	
82-90-43885 Transfers from Othe	0.00	0.00	0.00%	
82-90-43899 Misc Income	0.00	0.00	0.00%	
Vol Fire Totals	140,200.00	140,200.00	0.00%	
Expense Totals	140,200.00	140,200.00	0.00%	

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82 - Emergency Service Distri Vol Fire	2022 Current	2023 Working	% Change	Notes
82-90-54230 Fire Pension Fund	6,000.00	4,058.83	-47.83%	
82-90-54260 Workmen's Compen	1,500.00	1,086.90	-38.01%	
82-90-54310 General Office Supp	450.00	800.00	43.75%	
82-90-54312 Postage	50.00	100.00	50.00%	
82-90-54326 Personal Protective	21,000.00	19,000.00	-10.53%	
82-90-54330 Departmental Suppl	1,000.00	1,000.00	0.00%	
82-90-54350 Fuel & Lubricants	5,000.00	4,000.00	-25.00%	
82-90-54385 Fire Safety Educatio	2,000.00	2,000.00	0.00%	
82-90-54399 Misc	1,500.00	1,500.00	0.00%	
82-90-54415 Maint. On Bldg. & G	2,200.00	1,500.00	-46.67%	
82-90-54420 Maint. On Vehicles	30,000.00	24,000.00	-25.00%	
82-90-54422 Fire Equipment Rep	4,000.00	4,000.00	0.00%	
82-90-54430 Maint On Operating	2,500.00	2,000.00	-25.00%	
82-90-54432 Communication Equ	5,200.00	5,000.00	-4.00%	
82-90-54460 Electric Service	3,000.00	2,800.00	-7.14%	
82-90-54466 Natural Gas Service	400.00	400.00	0.00%	
82-90-54468 Telephone Service	400.00	400.00	0.00%	
82-90-54480 Insurance	6,400.00	6,654.27	3.82%	
82-90-54510 Travel & Training	14,300.00	7,500.00	-90.67%	
82-90-54530 Dues & Subscription	2,800.00	2,500.00	-12.00%	
82-90-54570 Legal Services	0.00	0.00	0.00%	
82-90-54571 Audit Fees	0.00	500.00	100.00%	
82-90-54572 Professional Service	0.00	1,000.00	100.00%	
82-90-54573 Current Portion of L	0.00	0.00	0.00%	
82-90-54574 Personnel ID - Appa	2,000.00	2,000.00	0.00%	
82-90-54575 Printing & Advertisi	300.00	1,000.00	70.00%	

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82 - Emergency Service Distri Vol Fire	2022 Current	2023 Working	% Change	Notes
82-90-54599 Other Services	0.00	0.00	0.00%	
82-90-54714 Personal Protective	0.00	0.00	0.00%	
82-90-54720 Buildings	0.00	0.00	0.00%	
82-90-54725 Building Improveme	1,000.00	6,900.00	85.51%	
82-90-54730 Maintenance Contra	2,000.00	2,300.00	13.04%	
82-90-54733 Operating Equipme	25,000.00	10,000.00	-150.00%	
82-90-54734 Rescue Equipment	0.00	6,000.00	100.00%	
82-90-54735 Instruments and A	0.00	0.00	0.00%	
82-90-54741 Fire Vehicles	0.00	0.00	0.00%	
82-90-54742 E-1 Payment	0.00	0.00	0.00%	
82-90-54743 B1 Payment	0.00	0.00	0.00%	
82-90-54744 B3 Payment	0.00	0.00	0.00%	
82-90-54997 Transfer to other fu	0.00	0.00	0.00%	
Vol Fire Totals	140,000.00	120,000.00	-16.67%	
Expense Totals	140,000.00	120,000.00	-16.67%	

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07 - Debt Service Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	1,000.00	1,000.00	0.00%
Property Tax	345,000.00	373,596.00	7.65%
Transfers	70,000.00	0.00	-100.00%
Revenue Totals	416,000.00	374,596.00	-11.05%
Expense Summary			
Capital	414,946.03	357,160.98	-16.18%
Operations	800.00	800.00	0.00%
Expense Totals	415,746.03	357,960.98	-16.14%

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07 - Debt Service Fund Program	2022 Current	2023 Working	% Change	Notes
07-00-43801 Current Year Ad Val	340,000.00	361,596.00	5.97%	
07-00-43802 Delinquent Ad Valor	3,000.00	6,000.00	50.00%	
07-00-43803 Penalties and Intere	2,000.00	6,000.00	66.67%	
07-00-43871 Interest Income	1,000.00	1,000.00	0.00%	
07-00-43885 Transfer from Fund	70,000.00	0.00	-100.00%	
Program Totals	416,000.00	374,596.00	-11.05%	
Expense Totals	416,000.00	374,596.00	-11.05%	

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07 - Debt Service Fund Program	2022 Current	2023 Working	% Change	Notes
07-00-54572 Other Professional	0.00	0.00	0.00%	
07-00-54878 2020 Sewer Plant R	40,000.00	40,000.00	0.00%	
07-00-54879 2021 PD Vehicle Lo	45,333.83	45,333.83	0.00%	
07-00-54880 2000 A Series	0.00	0.00	0.00%	
07-00-54881 2000 B Series	0.00	0.00	0.00%	
07-00-54882 2004 CO Series	0.00	0.00	0.00%	
07-00-54883 Paying Agent Fees	800.00	800.00	0.00%	
07-00-54884 2007 Bond Series P	199,154.80	200,584.15	0.71%	
07-00-54885 2008 Agreement Se	0.00	0.00	0.00%	
07-00-54888 2012 Series Genera	0.00	0.00	0.00%	
07-00-54889 2015 Qualified Tax	0.00	0.00	0.00%	
07-00-54890 2016 Qualified Tax	0.00	0.00	0.00%	
07-00-54891 2016 Limited Tax N	71,817.50	71,243.00	-0.81%	
07-00-54892 2017 Qualified Tax	0.00	0.00	0.00%	
07-00-54893 2020 Qualified Tax	58,639.90	0.00	-100.00%	
07-00-54997 Transfer to other fu	0.00	0.00	0.00%	
Program Totals	415,746.03	357,960.98	-16.14%	
Expense Totals	415,746.03	357,960.98	-16.14%	

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10 - Municipal Court Technolo	2022 Current	2023 Working	% Change
Revenue Summary			
Fines and Forfeitures	0.00	0.00	0.00%
Interest	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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10 - Municipal Court Technolo Program	2022 Current	2023 Working	% Change	Notes
10-00-43842 Traffic Fines - Movin	0.00	0.00	0.00%	
10-00-43845 Fees Added to Fines	0.00	0.00	0.00%	
10-00-43871 Interest Income	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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	2022 Current	2023 Working	% Change	Notes
10-17-54430 Office Equipment R	0.00	0.00	0.00%	
10-17-54730 Furniture and Fixtur	0.00	0.00	0.00%	
10-17-54731 Computer Hardware	0.00	0.00	0.00%	
10-17-54732 Computer Software	0.00	0.00	0.00%	
10-17-54733 Other Office Equip	0.00	0.00	0.00%	
10-17-54735 Instruments and Ap	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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10 - Municipal Court Technolo Program	2022 Current	2023 Working	% Change	Notes
10-00-54399 Other Supplies	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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20 - TexPool Solidwaste	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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20 - TexPool Solidwaste Program	2022 Current	2023 Working	% Change	Notes
20-00-43871 Interest Income	0.00	0.00	0.00%	
20-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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	2022 Current	2023 Working	% Change	Notes
20-20-54726 Landscaping	0.00	0.00	0.00%	
20-20-54727 Playground Equipme	0.00	0.00	0.00%	
20-20-54728 Park Furnishings	0.00	0.00	0.00%	
20-20-54729 Lighting	0.00	0.00	0.00%	
	<hr/>	<hr/>	<hr/>	
	0.00	0.00	0.00%	
	<hr/>	<hr/>	<hr/>	

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20 - TexPool Solidwaste Program	2022 Current	2023 Working	% Change	Notes
20-00-54573 Administrative Tran	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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84 - CNB-CD2-ESD#2 VFD	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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84 - CNB-CD2-ESD#2 VFD Program	2022 Current	2023 Working	% Change	Notes
84-00-43871 Interest Income	0.00	0.00	0.00%	
84-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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84 - CNB-CD2-ESD#2 VFD Program	2022 Current	2023 Working	% Change	Notes
84-00-54997 Transferred back to	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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85 - VFD-Building Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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85 - VFD-Building Fund Program	2022 Current	2023 Working	% Change	Notes
85-00-43871 Interest Income	0.00	0.00	0.00%	
85-00-43899 Miscellaneous Inco	0.00	0.00	0.00%	
85-00-43999 Miscellaneous Inco	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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85 - VFD-Building Fund Program	2022 Current	2023 Working	% Change	Notes
85-00-54399 Other Supplies	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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86 - VFD-General Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Supplies	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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 2022 - 2023 Fiscal Year Working Budget

86 - VFD-General Fund Program	2022 Current	2023 Working	% Change	Notes
86-00-43871 Interest Income	0.00	0.00	0.00%	
86-00-43899 Miscellaneous Inco	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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86 - VFD-General Fund Program	2022 Current	2023 Working	% Change	Notes
86-00-54399 Other Supplies	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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01 - General Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Business & Franchise	105,000.00	95,000.00	-10.53%
Donations	71,956.00	116,656.48	38.32%
Fines and Forfeitures	80,000.00	100,000.00	20.00%
Grant Income	5,000.00	0.00	-100.00%
Interest	1,500.00	2,800.00	46.43%
Investments	0.00	0.00	0.00%
License & Permits	6,350.00	11,350.00	44.05%
Miscellaneous	55,200.00	70,200.00	21.37%
Not categorized	0.00	0.00	0.00%
Pool	25,000.00	20,000.00	-25.00%
Property Tax	651,500.00	771,855.33	15.59%
Rents	18,800.00	34,201.00	45.03%
Sales Tax	346,000.00	367,916.67	5.96%
SRO	46,795.17	111,488.32	58.03%
Transfers	623,544.60	490,570.22	-27.11%
Water	195,000.00	0.00	-100.00%
Revenue Totals	2,231,645.77	2,192,038.02	-1.81%
Expense Summary			
Capital	29,800.00	10,500.00	-183.81%
Not categorized	0.00	0.00	0.00%
Operations	574,745.77	572,384.66	-0.41%
Personnel	1,142,791.46	1,217,265.26	6.12%
Supplies	81,265.00	79,870.00	-1.75%

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 2022 - 2023 Fiscal Year Working Budget

01 - General Fund	2022 Current	2023 Working	% Change
Utility Service	49,100.00	50,400.00	2.58%
Expense Totals	1,877,702.23	1,930,419.92	2.73%

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01 - General Fund Undepartmentalized	2022 Current	2023 Working	% Change	Notes
01-00-43801 Current Ad Valorem	490,000.00	577,522.00	15.15%	
01-00-43802 Delinquent Ad Valor	9,000.00	6,000.00	-50.00%	
01-00-43803 Penalties and Intere	7,500.00	5,000.00	-50.00%	
01-00-43804 Sales & Use Tax for	145,000.00	183,333.33	20.91%	
01-00-43813 Sales & Use Tax	345,000.00	366,666.67	5.91%	
01-00-43814 Franchise Fees	105,000.00	95,000.00	-10.53%	
01-00-43815 State Liquor Tax	1,000.00	1,250.00	20.00%	
01-00-43818 Rental Income EMS	15,000.00	33,000.00	54.55%	
01-00-43820 GSYF Baseball Park	1,400.00	1.00	-139900.00%	
01-00-43821 Open Records/Polic	200.00	200.00	0.00%	
01-00-43822 Current Long-Term	311,772.30	311,772.30	0.00%	
01-00-43828 Agreement Pmts-Es	0.00	0.00	0.00%	
01-00-43829 Adm Trnsf From S	40,000.00	40,000.00	0.00%	
01-00-43831 Adm Fee From Wat	195,000.00	0.00	-100.00%	
01-00-43832 Permits/Zoning & Si	5,000.00	10,000.00	50.00%	
01-00-43833 Fees for Service-Bai	1,200.00	1,200.00	0.00%	
01-00-43835 Animal Registration	150.00	150.00	0.00%	
01-00-43837 Credit Card Fees	0.00	0.00	0.00%	
01-00-43842 Traffic Fines - Movin	80,000.00	100,000.00	20.00%	
01-00-43846 Note Proceeds	0.00	0.00	0.00%	
01-00-43850 Grant Income	0.00	0.00	0.00%	
01-00-43853 Contractual Pmts G	46,795.17	0.00	-100.00%	
01-00-43854 Contractual Pmts. fr	67,156.00	0.00	-100.00%	
01-00-43855 Grants from State	0.00	0.00	0.00%	
01-00-43860 ETCOG Code Grant	5,000.00	0.00	-100.00%	
01-00-43861 In Lieu of Taxation-	0.00	0.00	0.00%	

City of Grand Saline
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01 - General Fund Undepartmentalized	2022 Current	2023 Working	% Change	Notes
01-00-43863 Contribution for Par	4,800.00	54,000.00	91.11%	
01-00-43870 ESD Training Buildin	2,400.00	1,200.00	-100.00%	
01-00-43871 Interest Income	1,500.00	2,800.00	46.43%	
01-00-43882 COVID 19	0.00	0.00	0.00%	
01-00-43885 Transfers from Othe	0.00	178,797.92	100.00%	
01-00-43886 Transfer to other fu	0.00	0.00	0.00%	
01-00-43887 Transfer To EMS Mo	0.00	0.00	0.00%	
01-00-43896 Swimming Lessons	0.00	0.00	0.00%	
01-00-43899 Miscellaneous Inco	10,000.00	10,000.00	0.00%	
01-00-43998 Gain/(Loss) from S	0.00	0.00	0.00%	
01-00-43999 Sale of Assett	0.00	0.00	0.00%	
Undepartmentalized Totals	1,889,873.47	1,977,893.22	4.45%	

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01 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
01-11-43899 Miscellaneous Inco	0.00	0.00	0.00%	
Administration Totals	0.00	0.00	0.00%	

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01 - General Fund Police	2022 Current	2023 Working	% Change	Notes
01-12-43853 Contractual Paymen	0.00	111,488.32	100.00%	
01-12-43885 Transfers from Othe	311,772.30	0.00	-100.00%	
Police Totals	311,772.30	111,488.32	-179.65%	

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01 - General Fund Public Works - Streets	2022 Current	2023 Working	% Change	Notes
01-14-43818 EDC Mowing Reimb	0.00	0.00	0.00%	
Public Works - Streets Totals	0.00	0.00	0.00%	

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01 - General Fund Municipal Court	2022 Current	2023 Working	% Change	Notes
01-17-43940 Fine Revenue - MC	0.00	0.00	0.00%	
01-17-43941 Court Costs	0.00	0.00	0.00%	
01-17-43942 Municipal Court Bui	0.00	0.00	0.00%	
01-17-43943 Municipal Technolog	0.00	0.00	0.00%	
01-17-43944 Municipal Jury Fund	0.00	0.00	0.00%	
01-17-43945 Local Truancy Preve	0.00	0.00	0.00%	
01-17-43946 Time Payment Reim	0.00	0.00	0.00%	
01-17-43947 Omnibase Reimburs	0.00	0.00	0.00%	
Municipal Court Totals	0.00	0.00	0.00%	

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01 - General Fund Salt Palace	2022 Current	2023 Working	% Change	Notes
01-18-43854 Contractual Paymen	0.00	30,186.02	100.00%	
Salt Palace Totals	0.00	30,186.02	100.00%	

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01 - General Fund Pool	2022 Current	2023 Working	% Change	Notes
01-22-43826 Swimming Pool - Re	25,000.00	20,000.00	-25.00%	
01-22-43827 Pool admission & co	5,000.00	20,000.00	75.00%	
01-22-43896 Pool-Swim Lessons	0.00	0.00	0.00%	
Pool Totals	30,000.00	40,000.00	25.00%	

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01 - General Fund Main Street Program	2022 Current	2023 Working	% Change	Notes
01-98-43813 Sales & Use Tax to	0.00	0.00	0.00%	
01-98-43854 Contractual Paymen	0.00	32,470.46	100.00%	
Main Street Program Totals	0.00	32,470.46	100.00%	

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Expense Totals	<u>2,231,645.77</u>	<u>2,192,038.02</u>	<u>-1.81%</u>
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	2022 Current	2023 Working	% Change	Notes
01-XX-54110 Salaries and Wages	0.00	0.00	0.00%	
01-XX-54310 Office Supplies	0.00	0.00	0.00%	
01-XX-54312 Postage	0.00	0.00	0.00%	
01-XX-54331 Minor Tools	0.00	0.00	0.00%	
01-XX-54380 Food or Ice	0.00	0.00	0.00%	
01-XX-54399 Other Supplies	0.00	0.00	0.00%	
01-XX-54412 Election Expense	0.00	0.00	0.00%	
01-XX-54430 Office Equipment R	0.00	0.00	0.00%	
01-XX-54510 Travel	0.00	0.00	0.00%	
01-XX-54520 Education and Train	0.00	0.00	0.00%	
01-XX-54530 Dues and Members	0.00	0.00	0.00%	
01-XX-54570 Legal Services	0.00	0.00	0.00%	
01-XX-54572 Other Professional	0.00	0.00	0.00%	
01-XX-54599 Other Services	0.00	0.00	0.00%	
01-XX-54738 Communication Equ	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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01 - General Fund Undepartmentalized	2022 Current	2023 Working	% Change	Notes
01-00-54000 Principal Refunded	0.00	0.00	0.00%	
01-00-54220 FICA	0.00	0.00	0.00%	
01-00-54230 Retirement	0.00	0.00	0.00%	
01-00-54881 Principal Payment	0.00	0.00	0.00%	
01-00-54882 Interest Expense	0.00	0.00	0.00%	
01-00-54997 Transfer to other fu	0.00	0.00	0.00%	
Undepartmentalized Totals	0.00	0.00	0.00%	

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01 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
01-11-54110 Adm Salaries-regul	122,003.50	129,320.00	5.66%	
01-11-54114 Adm Salaries-vacati	0.00	0.00	0.00%	
01-11-54115 Adm Salaries-sick l	0.00	0.00	0.00%	
01-11-54116 Adm Salaries-holida	0.00	0.00	0.00%	
01-11-54120 Adm Salaries-temp	0.00	0.00	0.00%	
01-11-54130 Adm Salaries-overti	0.00	0.00	0.00%	
01-11-54210 Group Insurance	11,294.38	18,240.00	38.08%	
01-11-54220 Social Security	10,129.54	8,017.84	-26.34%	
01-11-54230 TMRS Retirement	11,427.72	11,871.58	3.74%	
01-11-54231 Pension expense	0.00	0.00	0.00%	
01-11-54240 Tuition Reimbursen	0.00	0.00	0.00%	
01-11-54250 Unemployment Tax	540.00	180.00	-200.00%	
01-11-54260 Workman's Compen	348.20	400.43	13.04%	
01-11-54270 Certificate Pay	1,800.00	1,200.00	-50.00%	
01-11-54280 Longevity Pay	3,024.00	200.00	-1412.00%	
01-11-54291 Vehicle Allowance	4,200.00	0.00	-100.00%	
01-11-54292 Clothing Allowance	0.00	0.00	0.00%	
01-11-54293 Cell Allowance	0.00	0.00	0.00%	
01-11-54310 Office Supplies	3,000.00	2,500.00	-20.00%	
01-11-54311 Media Supplies	0.00	0.00	0.00%	
01-11-54312 Postage	1,500.00	750.00	-100.00%	
01-11-54320 Janitorial Supplies	800.00	750.00	-6.67%	
01-11-54330 Departmental Suppl	0.00	0.00	0.00%	
01-11-54331 Minor Tools	0.00	0.00	0.00%	
01-11-54332 Minor Office Equipm	0.00	0.00	0.00%	
01-11-54345 Equipment Rental	0.00	0.00	0.00%	

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01 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
01-11-54380 Food or Ice	0.00	0.00	0.00%	
01-11-54385 Educational Supplie	0.00	0.00	0.00%	
01-11-54386 Books and Referenc	0.00	0.00	0.00%	
01-11-54390 Clothing	0.00	0.00	0.00%	
01-11-54399 Miscellaneous Expe	1,000.00	0.00	-100.00%	
01-11-54410 Contract Labor	0.00	0.00	0.00%	
01-11-54412 Election Expense	2,750.00	2,750.00	0.00%	
01-11-54415 Mtc. On Building/Gr	8,000.00	5,000.00	-60.00%	
01-11-54430 Maint On Operating	4,000.00	4,000.00	0.00%	
01-11-54431 Mtc. On Furniture/Fi	500.00	0.00	-100.00%	
01-11-54432 Communication Equ	0.00	0.00	0.00%	
01-11-54455 Internet Service	0.00	0.00	0.00%	
01-11-54460 Electric Service	6,000.00	6,000.00	0.00%	
01-11-54466 Natural Gas Service	1,200.00	1,300.00	7.69%	
01-11-54468 Suddenlink & PHD	17,500.00	25,000.00	30.00%	
01-11-54469 Website Build & Mai	1,500.00	1,000.00	-50.00%	
01-11-54473 COVID 19	0.00	0.00	0.00%	
01-11-54480 Insurance--Property	15,996.66	18,396.16	13.04%	
01-11-54482 Property Insurance	0.00	0.00	0.00%	
01-11-54510 Travel & Training	6,000.00	12,500.00	52.00%	
01-11-54511 Employee Appreciat	4,000.00	2,000.00	-100.00%	
01-11-54520 Education and Train	0.00	0.00	0.00%	
01-11-54530 Dues & Subscription	1,800.00	1,000.00	-80.00%	
01-11-54540 Match Main Street	0.00	0.00	0.00%	
01-11-54541 Match Planning Gra	0.00	0.00	0.00%	
01-11-54570 Legal Fees	25,000.00	25,000.00	0.00%	

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01 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
01-11-54571 Audit Fees	5,000.00	5,000.00	0.00%	
01-11-54575 Printing & Advertisi	1,000.00	2,000.00	50.00%	
01-11-54578 Information Technol	60,000.00	40,000.00	-50.00%	
01-11-54580 VZ Appraisal Distric	21,000.00	24,191.87	13.19%	
01-11-54599 ETCOG-911 Contrac	2,000.00	2,000.00	0.00%	
01-11-54600 Champion EMS Sub	0.00	0.00	0.00%	
01-11-54725 Building Improveme	10,000.00	0.00	-100.00%	
01-11-54730 Office Furniture & Fi	2,000.00	1,000.00	-100.00%	
01-11-54731 Computer Hardware	0.00	0.00	0.00%	
01-11-54732 Computer Software	0.00	0.00	0.00%	
01-11-54733 Operating Equipme	6,000.00	5,000.00	-20.00%	
01-11-54881 Principal Payment	0.00	0.00	0.00%	
01-11-54882 Interest Payment	0.00	0.00	0.00%	
01-11-54890 2016 Qualified Tax	0.00	0.00	0.00%	
01-11-54900 Capital Outlay	0.00	0.00	0.00%	
01-11-54997 Transfer to Other Fu	0.00	0.00	0.00%	
Administration Totals	372,314.00	356,567.88	-4.42%	

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01 - General Fund Police	2022 Current	2023 Working	% Change	Notes
01-12-54110 GSPD Salaries-regul	379,744.59	500,782.00	24.17%	
01-12-54114 GSPD Salaries-vaca	0.00	0.00	0.00%	
01-12-54115 GSPD Salaries-sick l	0.00	0.00	0.00%	
01-12-54116 GSPD Salaries-holid	0.00	0.00	0.00%	
01-12-54120 GSPD Salaries-over	12,000.00	12,000.00	0.00%	
01-12-54129 GSPD Salaries-Cour	0.00	0.00	0.00%	
01-12-54130 GSPD Salaries-Buy	0.00	0.00	0.00%	
01-12-54210 Group Insurance	85,805.09	91,200.00	5.92%	
01-12-54220 Social Security	28,449.87	31,048.49	8.37%	
01-12-54230 TMRS Retirement	31,330.41	45,971.79	31.85%	
01-12-54231 Pension expense	0.00	0.00	0.00%	
01-12-54240 Tuition Reimbursem	0.00	0.00	0.00%	
01-12-54250 Unemployment Tax	2,160.00	1,000.00	-116.00%	
01-12-54260 Workmen's Compen	9,571.40	11,007.11	13.04%	
01-12-54270 Certificate Pay	3,300.00	8,500.00	61.18%	
01-12-54280 Longevity Pay	1,440.00	1,440.00	0.00%	
01-12-54291 Transportation Allo	0.00	0.00	0.00%	
01-12-54292 Uniform Allowance	0.00	0.00	0.00%	
01-12-54293 Cell Allowance	0.00	0.00	0.00%	
01-12-54310 Office Supplies	2,000.00	2,000.00	0.00%	
01-12-54311 Media Supplies	0.00	0.00	0.00%	
01-12-54312 Postage	280.00	280.00	0.00%	
01-12-54320 Janitorial Supplies	300.00	300.00	0.00%	
01-12-54326 Personal Protective	0.00	0.00	0.00%	
01-12-54330 Departmental Suppl	3,500.00	3,500.00	0.00%	
01-12-54331 Minor Tools	0.00	0.00	0.00%	

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01 - General Fund Police	2022 Current	2023 Working	% Change	Notes
01-12-54332 Minor Office Equipm	0.00	0.00	0.00%	
01-12-54350 Motor Vehicle Fuel	14,000.00	25,000.00	44.00%	
01-12-54355 Oil and Lubricants	0.00	0.00	0.00%	
01-12-54380 Food or Ice	0.00	0.00	0.00%	
01-12-54385 Educational Supplie	0.00	0.00	0.00%	
01-12-54390 Uniforms	2,200.00	3,400.00	35.29%	
01-12-54391 K-9 Unit	4,000.00	4,000.00	0.00%	
01-12-54399 Miscellaneous Expe	1,200.00	0.00	-100.00%	
01-12-54415 Mtc. on Building/Gr	500.00	750.00	33.33%	
01-12-54420 Mtc. On Vehicles	6,500.00	6,500.00	0.00%	
01-12-54430 Mtc. On Operating E	10,000.00	7,500.00	-33.33%	
01-12-54431 Mtc. on Furniture/Fi	200.00	0.00	-100.00%	
01-12-54432 Mtc. On Instrument	1,400.00	1,400.00	0.00%	
01-12-54435 Other Repair and M	0.00	0.00	0.00%	
01-12-54455 Internet Service Ver	1,000.00	0.00	-100.00%	
01-12-54460 Electric Service	1,650.00	1,650.00	0.00%	
01-12-54466 Natural Gas Service	200.00	200.00	0.00%	
01-12-54467 Natural Gas - EMS	0.00	0.00	0.00%	
01-12-54468 Telephone Sv Fax	1,700.00	8,000.00	78.75%	
01-12-54469 Cell Phone For Gam	100.00	0.00	-100.00%	
01-12-54470 Equipment Rental	0.00	0.00	0.00%	
01-12-54480 Liability Insurance	12,235.92	14,071.31	13.04%	
01-12-54482 Property Insurance	0.00	0.00	0.00%	
01-12-54510 Travel	2,500.00	2,500.00	0.00%	
01-12-54520 Education and Train	0.00	0.00	0.00%	
01-12-54530 Dues, Fees & Subsc	4,000.00	21,000.00	80.95%	

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01 - General Fund Police	2022 Current	2023 Working	% Change	Notes
01-12-54540 Subscriptions	0.00	0.00	0.00%	
01-12-54545 Uniform Cleaning	0.00	0.00	0.00%	
01-12-54567 Medical Services	0.00	0.00	0.00%	
01-12-54570 Legal Fees	0.00	0.00	0.00%	
01-12-54575 Printing & Advertisi	250.00	250.00	0.00%	
01-12-54599 Other Services	0.00	0.00	0.00%	
01-12-54714 Personal Protective	2,000.00	2,000.00	0.00%	
01-12-54725 Building Improveme	0.00	0.00	0.00%	
01-12-54730 Office Furniture & Fi	500.00	500.00	0.00%	
01-12-54731 Computer Hardware	0.00	0.00	0.00%	
01-12-54732 Computer Software	0.00	0.00	0.00%	
01-12-54733 Operating Equipme	0.00	0.00	0.00%	
01-12-54734 Video Equipment	0.00	0.00	0.00%	
01-12-54735 Instruments and Ap	0.00	0.00	0.00%	
01-12-54741 Vehicles	0.00	0.00	0.00%	
01-12-54900 Capital Outlay	0.00	0.00	0.00%	
01-12-54995 Contrib. To Grant Pr	0.00	0.00	0.00%	
Police Totals	626,017.28	807,750.70	22.50%	

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01 - General Fund Fire	2022 Current	2023 Working	% Change	Notes
01-13-54230 VFD Pension	2,000.00	6,300.00	68.25%	
01-13-54260 Workmen's Compen	0.00	0.00	0.00%	
01-13-54310 Office Supplies	0.00	0.00	0.00%	
01-13-54312 Postage	0.00	0.00	0.00%	
01-13-54326 Personal Protective	0.00	0.00	0.00%	
01-13-54350 Fuel and Lubricants	0.00	0.00	0.00%	
01-13-54355 Oil and Lubricants	0.00	0.00	0.00%	
01-13-54360 Chemical Supplies	0.00	0.00	0.00%	
01-13-54399 Miscellaneous Expe	0.00	0.00	0.00%	
01-13-54415 Mtc. On Building/Gr	500.00	0.00	-100.00%	
01-13-54420 Mtc. on Vehicles	0.00	0.00	0.00%	
01-13-54421 Heavy Equipment M	0.00	0.00	0.00%	
01-13-54430 Mtc. On Operating E	0.00	0.00	0.00%	
01-13-54432 Communication Equ	0.00	0.00	0.00%	
01-13-54435 Other Repair and M	0.00	0.00	0.00%	
01-13-54460 Electric Service	0.00	0.00	0.00%	
01-13-54461 EMS Electric Servic	0.00	0.00	0.00%	
01-13-54466 Natural Gas Service	0.00	0.00	0.00%	
01-13-54467 EMS Natural Gas Se	0.00	0.00	0.00%	
01-13-54468 Telephone Service	0.00	0.00	0.00%	
01-13-54480 Insurance-Property	0.00	0.00	0.00%	
01-13-54482 Property Insurance	0.00	0.00	0.00%	
01-13-54510 Travel & Training	0.00	0.00	0.00%	
01-13-54520 Education and Train	0.00	0.00	0.00%	
01-13-54567 Medical Lab Service	0.00	0.00	0.00%	
01-13-54570 Legal Services	2,000.00	2,000.00	0.00%	

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01 - General Fund Fire	2022 Current	2023 Working	% Change	Notes
01-13-54575 Advertising	0.00	0.00	0.00%	
01-13-54599 Transfer to EMS/Am	0.00	0.00	0.00%	
01-13-54725 Building Improveme	0.00	0.00	0.00%	
01-13-54730 Office Furniture & Fi	0.00	0.00	0.00%	
01-13-54732 Computer Software	0.00	0.00	0.00%	
01-13-54733 Operating Equipme	0.00	0.00	0.00%	
01-13-54735 Instruments and Ap	0.00	0.00	0.00%	
01-13-54740 Machinery and Equi	0.00	0.00	0.00%	
01-13-54741 Motor Vehicles	0.00	0.00	0.00%	
01-13-54900 Capital Outlay	0.00	0.00	0.00%	
01-13-54997 Transfer to other fu	0.00	0.00	0.00%	
Fire Totals	4,500.00	8,300.00	45.78%	

City of Grand Saline
 Budget Report
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01 - General Fund Public Works - Streets	2022 Current	2023 Working	% Change	Notes
01-14-54110 Salaries and Wages	26,780.00	16,500.00	-62.30%	
01-14-54114 Salaries and Wages	0.00	0.00	0.00%	
01-14-54115 Salaries and Wages	0.00	0.00	0.00%	
01-14-54116 Salaries and Wages	0.00	0.00	0.00%	
01-14-54120 Salaries and Wages	1,950.00	0.00	-100.00%	
01-14-54130 Salaries and Wages	0.00	0.00	0.00%	
01-14-54210 Group Insurance	10,725.64	0.00	-100.00%	
01-14-54220 FICA	2,233.84	0.00	-100.00%	
01-14-54230 TMRS Retirement	2,417.18	0.00	-100.00%	
01-14-54231 Pension expense	0.00	0.00	0.00%	
01-14-54240 Tuition Reimbursen	0.00	0.00	0.00%	
01-14-54250 Unemployment Tax	540.00	120.00	-350.00%	
01-14-54260 Workmen's Compen	1,653.54	1,250.00	-32.28%	
01-14-54270 Certificate Pay	300.00	0.00	-100.00%	
01-14-54280 Longevity Pay	120.00	0.00	-100.00%	
01-14-54310 Office Supplies	250.00	0.00	-100.00%	
01-14-54312 Postage	0.00	0.00	0.00%	
01-14-54320 Janitorial Supplies	0.00	0.00	0.00%	
01-14-54330 Departmental Suppl	1,000.00	500.00	-100.00%	
01-14-54340 Mechanical Supplies	0.00	0.00	0.00%	
01-14-54345 Equipment Rental	0.00	0.00	0.00%	
01-14-54350 Fuel & Lubricants	6,200.00	3,000.00	-106.67%	
01-14-54355 Oil and Lubricants	0.00	0.00	0.00%	
01-14-54360 Chemicals	4,800.00	2,500.00	-92.00%	
01-14-54370 Mtc. On Streets	36,000.00	36,000.00	0.00%	
01-14-54371 Storm Drain & Culv	0.00	0.00	0.00%	

City of Grand Saline
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01 - General Fund Public Works - Streets	2022 Current	2023 Working	% Change	Notes
01-14-54373 Signs and Markers	0.00	0.00	0.00%	
01-14-54380 Food or Ice	0.00	0.00	0.00%	
01-14-54385 Educational Supplie	0.00	0.00	0.00%	
01-14-54390 Clothing	0.00	0.00	0.00%	
01-14-54399 Miscellaneous Expe	0.00	0.00	0.00%	
01-14-54415 Building Maintenanc	0.00	0.00	0.00%	
01-14-54420 Mtc. On Vehicles	2,000.00	2,000.00	0.00%	
01-14-54421 Heavy Equipment R	7,000.00	5,000.00	-40.00%	
01-14-54430 Mtc. On Operating E	0.00	0.00	0.00%	
01-14-54432 Communication Equ	0.00	0.00	0.00%	
01-14-54435 Other Repair and M	0.00	0.00	0.00%	
01-14-54441 Right-of-Way Maint	0.00	0.00	0.00%	
01-14-54460 Electric Service	29,000.00	29,000.00	0.00%	
01-14-54466 Natural Gas Service	0.00	0.00	0.00%	
01-14-54468 Telephone Service	0.00	0.00	0.00%	
01-14-54470 Equipment Rental	0.00	0.00	0.00%	
01-14-54480 Insurance-Liability	4,889.00	5,866.80	16.67%	
01-14-54482 Property Insurance	0.00	0.00	0.00%	
01-14-54510 Travel/Training	1,000.00	0.00	-100.00%	
01-14-54520 Education and Train	0.00	0.00	0.00%	
01-14-54530 Dues and Members	0.00	0.00	0.00%	
01-14-54540 Subscriptions	0.00	0.00	0.00%	
01-14-54545 Uniform Cleaning	1,600.00	0.00	-100.00%	
01-14-54567 Medical Services	0.00	0.00	0.00%	
01-14-54570 Legal Services	0.00	0.00	0.00%	
01-14-54572 Professional Service	0.00	0.00	0.00%	

City of Grand Saline
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01 - General Fund Public Works - Streets	2022 Current	2023 Working	% Change	Notes
01-14-54574 Administrative Servi	0.00	0.00	0.00%	
01-14-54575 Advertising	0.00	0.00	0.00%	
01-14-54597 Demolition	0.00	0.00	0.00%	
01-14-54599 Consultant Fees	0.00	0.00	0.00%	
01-14-54733 Operating Equipme	4,700.00	4,700.00	0.00%	
01-14-54735 Instruments and Ap	0.00	0.00	0.00%	
01-14-54740 Machinery and Equi	0.00	0.00	0.00%	
01-14-54741 Motor Vehicles	0.00	0.00	0.00%	
01-14-54742 Streets/System	205,000.00	200,000.00	-2.50%	
01-14-54900 Capital Outlay	0.00	0.00	0.00%	
Public Works - Streets Totals	350,159.20	306,436.80	-14.27%	

City of Grand Saline
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01 - General Fund Code Enforcement	2022 Current	2023 Working	% Change	Notes
01-15-54110 Code Enforcement	86,820.22	48,297.60	-79.76%	
01-15-54114 Salaries and Wages	0.00	0.00	0.00%	
01-15-54116 Salaries and Wages	0.00	0.00	0.00%	
01-15-54120 Overtime	0.00	0.00	0.00%	
01-15-54130 Salaries and Wages	0.00	0.00	0.00%	
01-15-54210 Group Insurance	21,451.27	9,120.00	-135.21%	
01-15-54220 Social Security	6,639.55	2,994.45	-121.73%	
01-15-54230 TMRS Retirement	7,946.63	4,433.72	-79.23%	
01-15-54240 Tuition Reimbursen	0.00	0.00	0.00%	
01-15-54250 Unemployment Tax	540.00	100.00	-440.00%	
01-15-54260 Workmen's Compen	219.25	219.25	0.00%	
01-15-54270 Certificate Pay	1,800.00	1,500.00	-20.00%	
01-15-54280 Longevity Pay	840.00	250.00	-236.00%	
01-15-54291 Transportation Allo	0.00	0.00	0.00%	
01-15-54310 Office Supplies	100.00	100.00	0.00%	
01-15-54312 Postage	1,800.00	750.00	-140.00%	
01-15-54320 Janitorial Supplies	0.00	0.00	0.00%	
01-15-54326 Operating Equipme	0.00	0.00	0.00%	
01-15-54330 Departmental Suppl	150.00	150.00	0.00%	
01-15-54350 Fuel & Lubricants	2,000.00	2,000.00	0.00%	
01-15-54355 Oil and Lubricants	0.00	0.00	0.00%	
01-15-54385 Fire Safety Educatio	0.00	0.00	0.00%	
01-15-54386 Fire Codes	0.00	0.00	0.00%	
01-15-54390 Uniforms	0.00	0.00	0.00%	
01-15-54399 Miscellaneous Expe	100.00	0.00	-100.00%	
01-15-54410 Contract Labor	0.00	0.00	0.00%	

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01 - General Fund Code Enforcement	2022 Current	2023 Working	% Change	Notes
01-15-54415 Maint. On Bldg. & G	0.00	0.00	0.00%	
01-15-54420 Maintance on Vehicl	150.00	1,500.00	90.00%	
01-15-54430 Mtc. On Operating E	0.00	0.00	0.00%	
01-15-54431 Maintance on Furnit	0.00	0.00	0.00%	
01-15-54466 Natural Gas Service	0.00	0.00	0.00%	
01-15-54468 Telephone Service	0.00	0.00	0.00%	
01-15-54469 Cell Phone	0.00	0.00	0.00%	
01-15-54480 Liability Insurance	0.00	0.00	0.00%	
01-15-54510 Travel & Training	1,000.00	1,000.00	0.00%	
01-15-54520 Education and Train	0.00	0.00	0.00%	
01-15-54530 Dues, Fees & Subsc	300.00	5,000.00	94.00%	
01-15-54540 Subscriptions	0.00	0.00	0.00%	
01-15-54575 Printing & Advertisi	100.00	100.00	0.00%	
01-15-54714 Personal Protective	0.00	0.00	0.00%	
01-15-54730 Furniture and Fixtur	0.00	0.00	0.00%	
01-15-54731 Computer Hardware	0.00	0.00	0.00%	
01-15-54732 Computer Software	0.00	0.00	0.00%	
01-15-54733 Demo Houses	1,500.00	1,500.00	0.00%	
01-15-54741 Motor Vehicles	0.00	0.00	0.00%	
Code Enforcement Totals	133,456.92	79,015.02	-68.90%	

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01 - General Fund Animal Control	2022 Current	2023 Working	% Change	Notes
01-16-54110 Salaries-Animal Con	0.00	0.00	0.00%	
01-16-54120 Salaries and Wages	0.00	0.00	0.00%	
01-16-54130 Salaries and Wages	0.00	0.00	0.00%	
01-16-54210 Group Insurance	0.00	0.00	0.00%	
01-16-54220 FICA	0.00	0.00	0.00%	
01-16-54230 TMRS Retirement	0.00	0.00	0.00%	
01-16-54250 Unemployment Tax	0.00	0.00	0.00%	
01-16-54260 Workmen's Compen	0.00	0.00	0.00%	
01-16-54270 Certificate Pay	0.00	0.00	0.00%	
01-16-54280 Longevity Pay	24,000.00	0.00	-100.00%	
01-16-54310 Office Supplies	0.00	0.00	0.00%	
01-16-54311 Medical Supplies	0.00	0.00	0.00%	
01-16-54312 Postage	0.00	0.00	0.00%	
01-16-54320 Janitorial Supplies	0.00	0.00	0.00%	
01-16-54326 Operating Equipme	0.00	0.00	0.00%	
01-16-54330 Departmental Suppl	0.00	0.00	0.00%	
01-16-54350 Fuel & Lubricants	500.00	0.00	-100.00%	
01-16-54355 Oil and Lubricants	0.00	0.00	0.00%	
01-16-54360 Chemical Supplies	0.00	0.00	0.00%	
01-16-54380 Feed	200.00	200.00	0.00%	
01-16-54399 Miscellaneous Expe	100.00	0.00	-100.00%	
01-16-54410 Contract Labor	0.00	0.00	0.00%	
01-16-54415 Building Maintenanc	0.00	0.00	0.00%	
01-16-54420 Motor Vehical Repai	0.00	0.00	0.00%	
01-16-54455 Internet Service	0.00	0.00	0.00%	
01-16-54460 Electric Service	0.00	0.00	0.00%	

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01 - General Fund Animal Control	2022 Current	2023 Working	% Change	Notes
01-16-54466 Natural Gas Service	0.00	0.00	0.00%	
01-16-54468 Telephone Service	0.00	0.00	0.00%	
01-16-54469 Cell Phone	0.00	0.00	0.00%	
01-16-54480 Liability Insurance	75.00	0.00	-100.00%	
01-16-54510 Travel & Training	200.00	0.00	-100.00%	
01-16-54520 Education and Train	0.00	0.00	0.00%	
01-16-54530 Dues and Members	0.00	0.00	0.00%	
01-16-54545 Uniforms	0.00	0.00	0.00%	
01-16-54555 Animal Impoundme	0.00	0.00	0.00%	
01-16-54567 Medical Services	12,000.00	12,000.00	0.00%	
01-16-54575 Printing & Advertisi	0.00	0.00	0.00%	
01-16-54725 Building Improveme	0.00	0.00	0.00%	
Animal Control Totals	37,075.00	12,200.00	-203.89%	

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01 - General Fund Municipal Court	2022 Current	2023 Working	% Change	Notes
01-17-54110 GSMC Salaries-regu	47,729.05	48,497.12	1.58%	
01-17-54114 GSMC Salaries-vaca	0.00	0.00	0.00%	
01-17-54115 GSMC Salaries-sick	0.00	0.00	0.00%	
01-17-54116 GSMC Salaries-holi	0.00	0.00	0.00%	
01-17-54120 GSMC Salaries-tem	0.00	0.00	0.00%	
01-17-54129 Salaries and Wages	0.00	0.00	0.00%	
01-17-54210 Group Insurance	10,725.64	9,120.00	-17.61%	
01-17-54220 Social Security	3,476.10	2,027.40	-71.46%	
01-17-54230 TMRS Retirement	2,972.15	3,001.86	0.99%	
01-17-54231 Pension expense	0.00	0.00	0.00%	
01-17-54240 Tuition Reimbursen	0.00	0.00	0.00%	
01-17-54250 Unemployment Tax	270.00	90.00	-200.00%	
01-17-54260 Workmen's Compen	133.11	153.08	13.05%	
01-17-54270 Certificate Pay	300.00	900.00	66.67%	
01-17-54280 Longevity Pay	180.00	475.00	62.11%	
01-17-54310 Office Supplies	800.00	500.00	-60.00%	
01-17-54312 Postage	500.00	250.00	-100.00%	
01-17-54345 Equipment Rental	0.00	0.00	0.00%	
01-17-54385 Educational Supplie	0.00	0.00	0.00%	
01-17-54390 Clothing	0.00	0.00	0.00%	
01-17-54407 Warrant Service (O	0.00	0.00	0.00%	
01-17-54410 Judge-Part time	0.00	0.00	0.00%	
01-17-54411 Juror Expense	250.00	250.00	0.00%	
01-17-54430 Mtc. on Operating E	0.00	0.00	0.00%	
01-17-54468 Telephone Service	0.00	0.00	0.00%	
01-17-54480 Insurance-Liability	0.00	0.00	0.00%	

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01 - General Fund Municipal Court	2022 Current	2023 Working	% Change	Notes
01-17-54510 Travel & Training	700.00	898.80	22.12%	
01-17-54520 Education and Train	0.00	0.00	0.00%	
01-17-54530 Dues, Fees & Subsc	800.00	3,000.00	73.33%	
01-17-54540 Subscriptions	0.00	0.00	0.00%	
01-17-54570 Legal fees	4,500.00	4,500.00	0.00%	
01-17-54585 Tax on Fines	0.00	0.00	0.00%	
Municipal Court Totals	73,336.05	73,663.26	0.44%	

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01 - General Fund Salt Palace	2022 Current	2023 Working	% Change	Notes
01-18-54110 Salt Palace Salaries	27,132.14	26,960.00	-0.64%	
01-18-54114 Salt Palace Salaries	0.00	0.00	0.00%	
01-18-54115 Salt Palace Salaries	0.00	0.00	0.00%	
01-18-54116 Salt Palace Salaries	0.00	0.00	0.00%	
01-18-54120 Salt Palace Salaries	0.00	0.00	0.00%	
01-18-54210 Group Insurance	0.00	0.00	0.00%	
01-18-54220 Social Security	1,956.46	1,671.52	-17.05%	
01-18-54230 TMRS Retirement	0.00	0.00	0.00%	
01-18-54250 Unemployment Tax	540.00	180.00	-200.00%	
01-18-54260 Workmen's Compen	76.96	82.98	7.25%	
01-18-54270 Certificate Pay	0.00	0.00	0.00%	
01-18-54280 Longevity Pay	840.00	900.00	6.67%	
01-18-54310 Office Supplies	200.00	500.00	60.00%	
01-18-54312 Postage	100.00	0.00	-100.00%	
01-18-54320 Janitorial Supplies	100.00	100.00	0.00%	
01-18-54330 Departmental Suppl	100.00	500.00	80.00%	
01-18-54380 Food or Ice	0.00	0.00	0.00%	
01-18-54399 Misc. Supplies	100.00	0.00	-100.00%	
01-18-54415 Mtc. on Building/Gr	0.00	0.00	0.00%	
01-18-54430 Office Equipment R	0.00	0.00	0.00%	
01-18-54460 Electric Service	2,400.00	2,400.00	0.00%	
01-18-54466 Natural Gas Service	0.00	0.00	0.00%	
01-18-54468 Telephone Service	500.00	0.00	-100.00%	
01-18-54469 Cell Phone	0.00	0.00	0.00%	
01-18-54480 Insurance--Liability	1,232.76	1,479.31	16.67%	
01-18-54482 Property Insurance	0.00	0.00	0.00%	

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01 - General Fund Salt Palace	2022 Current	2023 Working	% Change	Notes
01-18-54510 Travel	0.00	0.00	0.00%	
01-18-54575 Advertising	0.00	0.00	0.00%	
01-18-54725 Building Improve	0.00	0.00	0.00%	
01-18-54730 Furniture and Fixtur	1,500.00	750.00	-100.00%	
Salt Palace Totals	36,778.32	35,523.81	-3.53%	

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01 - General Fund Library	2022 Current	2023 Working	% Change	Notes
01-19-54110 Library Salaries-reg	30,384.55	39,852.00	23.76%	
01-19-54114 Library Salaries-vac	0.00	0.00	0.00%	
01-19-54115 Library Salaries-sic	0.00	0.00	0.00%	
01-19-54116 Library Salaries-holi	0.00	0.00	0.00%	
01-19-54210 Group Insurance	10,725.64	9,120.00	-17.61%	
01-19-54220 FICA	2,192.02	2,471.44	11.31%	
01-19-54230 TMRS Retirement	2,547.12	3,181.97	19.95%	
01-19-54231 Pension expense	0.00	0.00	0.00%	
01-19-54250 Unemployment Tax	270.00	145.00	-86.21%	
01-19-54260 Workmen's Compen	96.74	111.25	13.04%	
01-19-54270 Certificate Pay	300.00	300.00	0.00%	
01-19-54280 Longevity Pay	600.00	100.00	-500.00%	
01-19-54310 Office Supplies	0.00	0.00	0.00%	
01-19-54330 Departmental Suppl	0.00	4,700.00	100.00%	
01-19-54331 Minor Tools	0.00	0.00	0.00%	
01-19-54380 Food or Ice	0.00	0.00	0.00%	
01-19-54399 Other Supplies	10,500.00	4,800.00	-118.75%	
01-19-54414 Building Rental	0.00	0.00	0.00%	
01-19-54415 Building Maintenanc	1,200.00	1,500.00	20.00%	
01-19-54460 Electric Service	0.00	1,200.00	100.00%	
01-19-54466 Natural Gas Service	0.00	0.00	0.00%	
01-19-54468 Telephone Service	0.00	0.00	0.00%	
01-19-54480 Insurance--Liability	459.78	528.75	13.04%	
01-19-54482 Property Insurance	0.00	0.00	0.00%	
01-19-54530 Dues and Members	0.00	0.00	0.00%	
01-19-54725 Building Improveme	800.00	500.00	-60.00%	

City of Grand Saline
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01 - General Fund Library	2022 Current	2023 Working	% Change	Notes
01-19-54730 Furniture and Fixtur	600.00	400.00	-50.00%	
01-19-54736 Books	0.00	0.00	0.00%	
01-19-54737 Air Conditioning Eq	0.00	0.00	0.00%	
01-19-54993 Transfer to Library	0.00	0.00	0.00%	
Library Totals	60,675.85	68,910.41	11.95%	

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01 - General Fund Park & Recreation	2022 Current	2023 Working	% Change	Notes
01-20-54110 Salary and Wages -	0.00	0.00	0.00%	
01-20-54115 Park Salaries-sick le	0.00	0.00	0.00%	
01-20-54116 Park Salaries-holida	0.00	0.00	0.00%	
01-20-54120 Salary and Wages -	0.00	0.00	0.00%	
01-20-54210 Group Insurance	0.00	0.00	0.00%	
01-20-54220 Social Security	0.00	0.00	0.00%	
01-20-54230 Retirement	0.00	0.00	0.00%	
01-20-54240 Tuition Reimbursen	0.00	0.00	0.00%	
01-20-54250 Unemployment Tax	0.00	0.00	0.00%	
01-20-54260 Workmen's Compen	0.00	0.00	0.00%	
01-20-54312 Postage	35.00	0.00	-100.00%	
01-20-54320 Janitorial Supplies	35.00	0.00	-100.00%	
01-20-54330 Departmental Suppl	0.00	0.00	0.00%	
01-20-54340 Mechanical Supplies	0.00	0.00	0.00%	
01-20-54350 Motor Vehicle Fuel	0.00	0.00	0.00%	
01-20-54360 Chemical Supplies	325.00	325.00	0.00%	
01-20-54380 Food,Ice or Party S	0.00	0.00	0.00%	
01-20-54399 Miscellaneous Expe	200.00	0.00	-100.00%	
01-20-54410 Contract Labor	0.00	0.00	0.00%	
01-20-54415 Mtc. On Building/Gr	3,500.00	0.00	-100.00%	
01-20-54417 Ball Field Mainten	0.00	0.00	0.00%	
01-20-54430 Mtc. On Operating E	0.00	0.00	0.00%	
01-20-54435 Mtc. on System	0.00	0.00	0.00%	
01-20-54436 Outdoor Lighting Re	0.00	0.00	0.00%	
01-20-54440 Landscape Mainten	0.00	0.00	0.00%	
01-20-54460 Electric Service	3,500.00	3,500.00	0.00%	

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01 - General Fund Park & Recreation	2022 Current	2023 Working	% Change	Notes
01-20-54468 Telephone Service	0.00	0.00	0.00%	
01-20-54480 Liability Insurance	497.18	497.18	0.00%	
01-20-54482 Property Insurance	0.00	0.00	0.00%	
01-20-54520 Education and Train	0.00	0.00	0.00%	
01-20-54575 Advertising	0.00	0.00	0.00%	
01-20-54599 Other Services	0.00	0.00	0.00%	
01-20-54725 Building Improveme	8,000.00	8,000.00	0.00%	
01-20-54726 Landscaping	0.00	0.00	0.00%	
01-20-54733 Operating Equipme	0.00	0.00	0.00%	
01-20-54740 Machinery and Equi	0.00	0.00	0.00%	
01-20-54742 System	0.00	0.00	0.00%	
Park & Recreation Totals	16,092.18	12,322.18	-30.60%	

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01 - General Fund Fire Marshal	2022 Current	2023 Working	% Change	Notes
01-21-54110 Salaries and Wages	0.00	12,720.00	100.00%	
01-21-54220 FICA	0.00	800.00	100.00%	
01-21-54230 TMRS Retirement	0.00	0.00	0.00%	
01-21-54260 Workmen's Compen	329.60	379.04	13.04%	
01-21-54291 Transportation Allo	0.00	0.00	0.00%	
01-21-54310 Office Supplies	300.00	300.00	0.00%	
01-21-54312 Postage	40.00	100.00	60.00%	
01-21-54320 Janitorial Supplies	20.00	0.00	-100.00%	
01-21-54326 Operating Equipme	900.00	900.00	0.00%	
01-21-54330 Departmental Suppl	825.00	0.00	-100.00%	
01-21-54350 Fuel & Lubricants	1,800.00	1,200.00	-50.00%	
01-21-54385 Fire Safety Educatio	175.00	175.00	0.00%	
01-21-54386 Fire Codes	175.00	175.00	0.00%	
01-21-54390 Uniforms	525.00	525.00	0.00%	
01-21-54399 Misc.	125.00	0.00	-100.00%	
01-21-54410 Contract Labor	14,090.40	0.00	-100.00%	
01-21-54415 Building Maintenanc	0.00	0.00	0.00%	
01-21-54430 Maint. On Operating	0.00	0.00	0.00%	
01-21-54431 Maint. On Furniture	0.00	0.00	0.00%	
01-21-54468 Telephone Service	300.00	0.00	-100.00%	
01-21-54510 Travel/Training	1,000.00	2,000.00	50.00%	
01-21-54530 Dues and Subscripti	200.00	200.00	0.00%	
01-21-54575 Printing & Advertisi	50.00	50.00	0.00%	
01-21-54599 Matching Grant Fun	0.00	0.00	0.00%	
01-21-54714 Personal Protective	0.00	0.00	0.00%	
01-21-54730 Furniture & Fixtures	500.00	0.00	-100.00%	

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01 - General Fund Fire Marshal	2022 Current	2023 Working	% Change	Notes
01-21-54733 Fire Extinguisher Pr	2,000.00	2,000.00	0.00%	
Fire Marshal Totals	23,355.00	21,524.04	-8.51%	

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01 - General Fund Pool	2022 Current	2023 Working	% Change	Notes
01-22-54000 Pool Refunds	0.00	0.00	0.00%	
01-22-54110 Salary and Wages -	18,353.57	25,000.00	26.59%	
01-22-54220 FICA	1,363.15	1,550.00	12.05%	
01-22-54250 Unemployment Tax	270.00	250.00	-8.00%	
01-22-54260 Workmen's Compen	499.55	500.00	0.09%	
01-22-54320 Janitorial Supplies	25.00	50.00	50.00%	
01-22-54360 Chemical Supplies	6,400.00	7,500.00	14.67%	
01-22-54380 Concession Supplie	2,500.00	3,000.00	16.67%	
01-22-54399 Other Supplies	0.00	1,500.00	100.00%	
01-22-54415 Building Maintenanc	850.00	5,000.00	83.00%	
01-22-54430 Maint On Operating	3,400.00	5,000.00	32.00%	
01-22-54460 Electric Service	3,500.00	3,500.00	0.00%	
01-22-54468 Telephone Service	1,475.00	100.00	-1375.00%	
01-22-54480 Liability Insurance	456.07	524.48	13.04%	
01-22-54520 Education and Train	0.00	2,000.00	100.00%	
01-22-54575 Advertising	100.00	200.00	50.00%	
01-22-54725 Building Improveme	11,000.00	2,000.00	-450.00%	
01-22-54733 Operating Equipme	1,500.00	1,500.00	0.00%	
Pool Totals	51,692.34	59,174.48	12.64%	

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01 - General Fund Emergency Mgt Coordin	2022 Current	2023 Working	% Change	Notes
01-23-54310 Office Supplies	150.00	0.00	-100.00%	
01-23-54315 Postage	50.00	0.00	-100.00%	
01-23-54320 Janitorial Supplies	25.00	0.00	-100.00%	
01-23-54326 Operating Equipme	900.00	900.00	0.00%	
01-23-54330 Departmental Suppl	700.00	700.00	0.00%	
01-23-54350 Fuel & Lubricants	0.00	0.00	0.00%	
01-23-54385 Community Educati	50.00	0.00	-100.00%	
01-23-54386 EMC Manuals	150.00	150.00	0.00%	
01-23-54390 Uniforms	220.00	220.00	0.00%	
01-23-54399 Misc	200.00	0.00	-100.00%	
01-23-54415 Building Maintenanc	350.00	0.00	-100.00%	
01-23-54430 Operating Equipme	1,100.00	1,100.00	0.00%	
01-23-54431 Maintenance on Fur	300.00	0.00	-100.00%	
01-23-54510 Travel / Training	1,500.00	1,500.00	0.00%	
01-23-54530 Dues and Members	200.00	200.00	0.00%	
01-23-54575 Advertising	100.00	100.00	0.00%	
01-23-54599 Matching Grant Fun	5,000.00	5,000.00	0.00%	
01-23-54714 Personal Protective	800.00	800.00	0.00%	
01-23-54730 Generator and Sire	2,300.00	2,300.00	0.00%	
Emergency Mgt Coordinator Total	14,095.00	12,970.00	-8.67%	

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01 - General Fund Main Street Program	2022 Current	2023 Working	% Change	Notes
01-98-54110 Main Street Salaries	47,258.34	46,640.00	-1.33%	
01-98-54114 Main Street Salaries	0.00	0.00	0.00%	
01-98-54115 Main Street Salaries	0.00	0.00	0.00%	
01-98-54116 Main Street Salaries	0.00	0.00	0.00%	
01-98-54120 Salaries and Wages	0.00	0.00	0.00%	
01-98-54210 Group Insurance	10,725.64	9,120.00	-17.61%	
01-98-54220 FICA	3,500.00	2,891.68	-21.04%	
01-98-54230 TMRS Retirement	3,300.00	4,281.55	22.93%	
01-98-54231 Pension expense	0.00	0.00	0.00%	
01-98-54240 Tuition Reimbusem	0.00	0.00	0.00%	
01-98-54250 Unemployment Tax	270.00	100.00	-170.00%	
01-98-54260 Workmen's Compen	128.11	128.11	0.00%	
01-98-54270 Certificate Pay	0.00	0.00	0.00%	
01-98-54280 Longevity Pay	0.00	100.00	100.00%	
01-98-54293 Cell Allowance	0.00	0.00	0.00%	
01-98-54310 Office Supplies	200.00	300.00	33.33%	
01-98-54311 Media Supplies	0.00	0.00	0.00%	
01-98-54312 Postage	65.00	100.00	35.00%	
01-98-54315 Community Enhanc	0.00	0.00	0.00%	
01-98-54316 Park Improvement	0.00	0.00	0.00%	
01-98-54320 Janitorial Supplies	65.00	65.00	0.00%	
01-98-54330 Departmental Suppl	400.00	0.00	-100.00%	
01-98-54331 Minor Tools	0.00	0.00	0.00%	
01-98-54332 Minor Office Equipm	0.00	0.00	0.00%	
01-98-54399 Miscellaneous Expe	500.00	0.00	-100.00%	
01-98-54414 Building Rental	0.00	0.00	0.00%	

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01 - General Fund Main Street Program	2022 Current	2023 Working	% Change	Notes
01-98-54415 Building Maintenanc	500.00	1,500.00	66.67%	
01-98-54430 Mtc on Operating E	1,500.00	1,500.00	0.00%	
01-98-54455 Internet Service	2,150.00	2,150.00	0.00%	
01-98-54460 Utilities	1,650.00	1,650.00	0.00%	
01-98-54468 Telephone Service	408.00	0.00	-100.00%	
01-98-54469 Cell Phone	300.00	300.00	0.00%	
01-98-54480 Liability Insurance	450.00	450.00	0.00%	
01-98-54510 Travel & Training	700.00	700.00	0.00%	
01-98-54520 Tx Historical Com-P	535.00	535.00	0.00%	
01-98-54530 Dues and Members	450.00	450.00	0.00%	
01-98-54575 Printing & Advertisi	600.00	600.00	0.00%	
01-98-54725 Lamp Post Project	0.00	0.00	0.00%	
01-98-54731 Computer Hardware	0.00	0.00	0.00%	
01-98-54733 Operating Equipme	2,500.00	2,500.00	0.00%	
01-98-54887 Depreciation Expen	0.00	0.00	0.00%	
01-98-54992 Transfer to EDC	0.00	0.00	0.00%	
01-98-54999 Prior Period Adjust	0.00	0.00	0.00%	
Main Street Program Totals	78,155.09	76,061.34	-2.75%	

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01 - General Fund Undesignated Project	2022 Current	2023 Working	% Change	Notes
01-99-54488 Legal Settlements	0.00	0.00	0.00%	
01-99-54496 Trnsf to Capital Proj	0.00	0.00	0.00%	
01-99-54530 Dues and Members	0.00	0.00	0.00%	
01-99-54570 Legal Services	0.00	0.00	0.00%	
01-99-54571 Audit Fees	0.00	0.00	0.00%	
01-99-54580 Tax Collection Servi	0.00	0.00	0.00%	
01-99-54720 Buildings	0.00	0.00	0.00%	
01-99-54887 Depreciation Expen	0.00	0.00	0.00%	
01-99-54991 Transfer to Debt Se	0.00	0.00	0.00%	
01-99-54992 Transfer Sales Tax t	0.00	0.00	0.00%	
01-99-54993 Transfer to Library	0.00	0.00	0.00%	
01-99-54999 Prior Period Adjust	0.00	0.00	0.00%	
Undesignated Project Totals	0.00	0.00	0.00%	
Expense Totals	1,877,702.23	1,930,419.92	2.73%	

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03 - Water & Sewer Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	0.00	0.00	0.00%
Interest	0.00	0.00	0.00%
Investments	0.00	0.00	0.00%
License & Permits	0.00	0.00	0.00%
Miscellaneous	7,350.00	14,350.00	48.78%
Not categorized	0.00	0.00	0.00%
Transfers	256,000.00	0.00	-100.00%
Water	1,237,800.00	1,231,000.00	-0.55%
Revenue Totals	1,501,150.00	1,245,350.00	-20.54%
Expense Summary			
Capital	110,000.00	0.00	-100.00%
Not categorized	0.00	0.00	0.00%
Operations	624,458.41	449,213.83	-39.01%
Personnel	631,048.12	652,080.99	3.23%
Supplies	62,000.00	61,000.00	-1.64%
Utility Service	53,800.00	46,800.00	-14.96%
Expense Totals	1,481,306.53	1,209,094.82	-22.51%

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03 - Water & Sewer Fund Program	2022 Current	2023 Working	% Change	Notes
03-00-43837 Credit Card Fees	0.00	0.00	0.00%	
03-00-43856 Revenue-bond Pre	0.00	0.00	0.00%	
03-00-43857 Revenue-Bond Pre	0.00	0.00	0.00%	
03-00-43871 Interest Income	0.00	0.00	0.00%	
03-00-43886 Transfer from other	0.00	0.00	0.00%	
03-00-43910 Water Sales	0.00	0.00	0.00%	
03-00-43914 Water Tapping Fees	0.00	0.00	0.00%	
03-00-43915 Meter Installation	0.00	0.00	0.00%	
03-00-43916 Reconnection Charg	0.00	0.00	0.00%	
03-00-43981 Interest Income	0.00	0.00	0.00%	
03-00-43990 NSF Checks	0.00	0.00	0.00%	
03-00-43991 NSF Charges	0.00	0.00	0.00%	
03-00-43999 Miscellaneous Inco	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Water	2022 Current	2023 Working	% Change	Notes
03-30-43837 Credit Card Fees	0.00	0.00	0.00%	
03-30-43885 Transfers from Othe	216,000.00	0.00	-100.00%	
03-30-43910 Water Sales	821,000.00	820,000.00	-0.12%	
03-30-43912 Undistributed Water	0.00	0.00	0.00%	
03-30-43914 Tapping Fees	2,000.00	8,000.00	75.00%	
03-30-43915 Meter Installation	0.00	0.00	0.00%	
03-30-43916 Reconnection Charg	5,000.00	0.00	-100.00%	
03-30-43932 Bulk Waste Collecti	0.00	0.00	0.00%	
03-30-43981 Interest Income	0.00	0.00	0.00%	
03-30-43982 Bond Proceeds	0.00	0.00	0.00%	
03-30-43990 NSF Checks	0.00	0.00	0.00%	
03-30-43991 NSF Charges	350.00	350.00	0.00%	
03-30-43998 Gain/(Loss) from S	0.00	0.00	0.00%	
03-30-43999 Miscellaneous Inco	5,000.00	12,000.00	58.33%	
Water Totals	1,049,350.00	840,350.00	-24.87%	

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03 - Water & Sewer Fund Wastewater	2022 Current	2023 Working	% Change	Notes
03-40-43837 Credit Card Fees	0.00	0.00	0.00%	
03-40-43885 Transfers from Othe	40,000.00	0.00	-100.00%	
03-40-43920 Waste Water Servic	408,500.00	400,000.00	-2.13%	
03-40-43924 Tapping Fees	1,300.00	3,000.00	56.67%	
03-40-43981 Interest Income	0.00	0.00	0.00%	
03-40-43999 Miscellaneous Inco	2,000.00	2,000.00	0.00%	
Wastewater Totals	451,800.00	405,000.00	-11.56%	
Expense Totals	1,501,150.00	1,245,350.00	-20.54%	

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	2022 Current	2023 Working	% Change	Notes
03-XX-54399 Other Supplies	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Program	2022 Current	2023 Working	% Change	Notes
03-00-54882 Interest Expense-B	0.00	0.00	0.00%	
03-00-54883 Paying Agent Fees	0.00	0.00	0.00%	
03-00-54886 Bond Issuance Cost	0.00	0.00	0.00%	
03-00-54887 Depreciation Expen	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Water	2022 Current	2023 Working	% Change	Notes
03-30-54110 Water Salaries-regu	366,561.88	359,006.20	-2.10%	
03-30-54114 Water Salaries-vaca	0.00	0.00	0.00%	
03-30-54115 Water Salaries-sick	0.00	0.00	0.00%	
03-30-54116 Water Salaries-holid	0.00	0.00	0.00%	
03-30-54120 Water Salaries-over	11,150.00	5,500.00	-102.73%	
03-30-54130 Water Salaries-Buy	0.00	0.00	0.00%	
03-30-54210 Group Insurance	85,805.09	91,200.00	5.92%	
03-30-54220 Social Security	25,635.41	26,770.56	4.24%	
03-30-54230 TMRS Retirement	28,186.80	35,814.54	21.30%	
03-30-54231 Pension expense	0.00	0.00	0.00%	
03-30-54240 Tuition Reimbursen	0.00	0.00	0.00%	
03-30-54250 Unemployment Tax	2,295.00	990.00	-131.82%	
03-30-54260 Workmen's Compen	8,121.77	9,340.04	13.04%	
03-30-54270 Certificate Pay	5,700.00	3,000.00	-90.00%	
03-30-54280 Longevity Pay	4,710.00	2,300.00	-104.78%	
03-30-54291 Vehicle Allowance	0.00	0.00	0.00%	
03-30-54293 Cell Allowance	0.00	0.00	0.00%	
03-30-54310 Office Supplies	1,800.00	1,500.00	-20.00%	
03-30-54312 Postage	4,500.00	4,000.00	-12.50%	
03-30-54320 Janitorial Supplies	100.00	200.00	50.00%	
03-30-54325 Clothing	0.00	0.00	0.00%	
03-30-54330 Departmental Suppl	3,200.00	7,500.00	57.33%	
03-30-54340 Mechanical Supplies	0.00	0.00	0.00%	
03-30-54345 Equipment Rental	0.00	0.00	0.00%	
03-30-54350 Fuel & Lubricants	6,000.00	9,000.00	33.33%	
03-30-54355 Oil and Lubricants	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Water	2022 Current	2023 Working	% Change	Notes
03-30-54360 Chemicals	15,000.00	10,000.00	-50.00%	
03-30-54380 Food or Ice	0.00	0.00	0.00%	
03-30-54385 Educational Supplie	0.00	0.00	0.00%	
03-30-54386 Books and Referenc	0.00	0.00	0.00%	
03-30-54390 Clothing	0.00	0.00	0.00%	
03-30-54399 Miscellaneous Expe	200.00	0.00	-100.00%	
03-30-54410 Contract Labor	0.00	0.00	0.00%	
03-30-54415 Mtc. on Building/Gr	800.00	2,500.00	68.00%	
03-30-54420 Mtc. on Vehicles	2,200.00	7,500.00	70.67%	
03-30-54421 Mtc. on Heavy Equi	3,500.00	5,000.00	30.00%	
03-30-54430 Mtc. on Operating E	3,000.00	10,000.00	70.00%	
03-30-54432 Communication Equ	0.00	0.00	0.00%	
03-30-54433 Mtc. on System	19,500.00	25,000.00	22.00%	
03-30-54434 Pump Maintenance	0.00	0.00	0.00%	
03-30-54435 Other Repair and M	0.00	0.00	0.00%	
03-30-54451 Mtc. on Plant, Wells	25,000.00	25,000.00	0.00%	
03-30-54455 Internet Service	1,000.00	0.00	-100.00%	
03-30-54460 Electric Service	27,000.00	20,000.00	-35.00%	
03-30-54466 Natural Gas Service	1,500.00	1,500.00	0.00%	
03-30-54468 Telephone Service	1,800.00	1,200.00	-50.00%	
03-30-54469 Cell Phone	1,200.00	0.00	-100.00%	
03-30-54480 Insurance--Liability	8,142.29	9,770.75	16.67%	
03-30-54482 Property Insurance	0.00	0.00	0.00%	
03-30-54510 Travel & Training	1,800.00	5,000.00	64.00%	
03-30-54511 Employee Appreciat	1,500.00	1,500.00	0.00%	
03-30-54520 Education and Train	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Water	2022 Current	2023 Working	% Change	Notes
03-30-54530 Dues, Fees & Subsc	3,500.00	3,500.00	0.00%	
03-30-54540 Subscriptions	0.00	0.00	0.00%	
03-30-54545 Uniforms, Boot, PPE	4,000.00	10,000.00	60.00%	
03-30-54564 Lab Analysis Fees	4,500.00	4,500.00	0.00%	
03-30-54565 Tank Cleaning & Ins	0.00	0.00	0.00%	
03-30-54566 Plumbing Inspectio	0.00	0.00	0.00%	
03-30-54567 Medical Services	0.00	0.00	0.00%	
03-30-54569 Engineering Service	8,000.00	4,000.00	-100.00%	
03-30-54570 Legal Fees	0.00	0.00	0.00%	
03-30-54571 Audit Fees	4,650.00	4,650.00	0.00%	
03-30-54572 Professional Service	0.00	0.00	0.00%	
03-30-54573 Current Portion of L	233,829.23	100,000.00	-133.83%	
03-30-54574 Admin Management	60,000.00	0.00	-100.00%	
03-30-54575 Printing & Advertisi	1,200.00	500.00	-140.00%	
03-30-54598 Street Rental	0.00	0.00	0.00%	
03-30-54599 Other Services	0.00	0.00	0.00%	
03-30-54710 Land	0.00	0.00	0.00%	
03-30-54720 Buildings-Cover @	0.00	0.00	0.00%	
03-30-54725 Building Improveme	0.00	0.00	0.00%	
03-30-54730 Equipment-Compre	0.00	0.00	0.00%	
03-30-54731 Computer Hardware	0.00	0.00	0.00%	
03-30-54732 Computer Software	0.00	0.00	0.00%	
03-30-54733 Other Operating Eq	0.00	0.00	0.00%	
03-30-54735 Instruments and Ap	0.00	0.00	0.00%	
03-30-54740 Machinery and Equi	0.00	0.00	0.00%	
03-30-54741 Vehicles	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Water	2022 Current	2023 Working	% Change	Notes
03-30-54750 Water Mains	0.00	0.00	0.00%	
03-30-54751 Service Lines	0.00	0.00	0.00%	
03-30-54752 Meters and Boxes	0.00	0.00	0.00%	
03-30-54753 Plant, Wells and Pu	0.00	0.00	0.00%	
03-30-54754 Hydrants and Valve	0.00	0.00	0.00%	
03-30-54760 WaterTower Rehab	0.00	0.00	0.00%	
03-30-54761 Generator	0.00	0.00	0.00%	
03-30-54882 Interest Payment	0.00	0.00	0.00%	
03-30-54883 Paying Agent Fees	0.00	0.00	0.00%	
03-30-54887 Depreciation Expen	0.00	0.00	0.00%	
03-30-54900 Capital Outlay	100,000.00	0.00	-100.00%	
03-30-54994 Transfer to General	0.00	0.00	0.00%	
03-30-54996 Transfer to Captial	0.00	0.00	0.00%	
03-30-54997 Transfer to other fu	10,000.00	0.00	-100.00%	
03-30-54999 Prior Period Adjust	0.00	0.00	0.00%	
03-30-58500 Water Tower Future	0.00	0.00	0.00%	
Water Totals	1,096,587.47	807,242.09	-35.84%	

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03 - Water & Sewer Fund Wastewater	2022 Current	2023 Working	% Change	Notes
03-40-54110 Sewer Salaries-reg	60,737.04	80,461.98	24.51%	
03-40-54114 Sewer Salaries-vac	0.00	0.00	0.00%	
03-40-54115 Sewer Salaries-sick	0.00	0.00	0.00%	
03-40-54116 Sewer Salaries-holi	0.00	1,777.44	100.00%	
03-40-54120 Salaries and Wages	8,500.00	2,500.00	-240.00%	
03-40-54130 Sewer Salaries-Buy	0.00	0.00	0.00%	
03-40-54210 Group Insurance	10,725.64	18,240.00	41.20%	
03-40-54220 FICA	5,011.52	5,416.72	7.48%	
03-40-54230 TMRS Retirement	5,219.83	6,687.65	21.95%	
03-40-54231 Pension expense	0.00	0.00	0.00%	
03-40-54250 Unemployment Tax	270.00	180.00	-50.00%	
03-40-54260 Workmen's Compen	1,518.14	1,745.86	13.04%	
03-40-54270 Certificate Pay	600.00	900.00	33.33%	
03-40-54280 Longevity Pay	300.00	250.00	-20.00%	
03-40-54310 Office Supplies	1,800.00	1,200.00	-50.00%	
03-40-54312 Postage	3,500.00	2,000.00	-75.00%	
03-40-54320 Janitorial Supplies	100.00	100.00	0.00%	
03-40-54330 Departmental Suppl	2,000.00	2,500.00	20.00%	
03-40-54345 Equipment Rental	0.00	0.00	0.00%	
03-40-54350 Fuel & Lubricants	5,500.00	8,000.00	31.25%	
03-40-54355 Oil and Lubricants	0.00	0.00	0.00%	
03-40-54360 Chemicals	18,000.00	15,000.00	-20.00%	
03-40-54399 Miscellaneous Expe	300.00	0.00	-100.00%	
03-40-54410 Contract Labor	0.00	0.00	0.00%	
03-40-54415 Mtc. on Building/Gr	1,000.00	10,000.00	90.00%	
03-40-54416 Plant Maintenance	0.00	0.00	0.00%	

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03 - Water & Sewer Fund Wastewater	2022 Current	2023 Working	% Change	Notes
03-40-54420 Mtc. on Vehicles	1,000.00	2,500.00	60.00%	
03-40-54421 Mtc. on Heavy Equi	3,500.00	3,500.00	0.00%	
03-40-54430 Mtc. on Operating E	15,000.00	20,000.00	25.00%	
03-40-54432 Communication Equ	0.00	0.00	0.00%	
03-40-54433 Mtc. On System	14,000.00	10,000.00	-40.00%	
03-40-54434 Pump Maintenance	0.00	0.00	0.00%	
03-40-54435 Equipment Repair a	0.00	0.00	0.00%	
03-40-54453 Mtc. On Manholes	0.00	2,500.00	100.00%	
03-40-54455 Internet Service	925.00	0.00	-100.00%	
03-40-54460 Electric Service	25,300.00	25,300.00	0.00%	
03-40-54468 Telephone Service	1,200.00	1,200.00	0.00%	
03-40-54469 Cell Phone	1,200.00	0.00	-100.00%	
03-40-54480 Insurance--Property	2,518.81	5,500.00	54.20%	
03-40-54482 Property Insurance	0.00	0.00	0.00%	
03-40-54510 Travel & Training	1,500.00	1,500.00	0.00%	
03-40-54520 Education and Train	0.00	0.00	0.00%	
03-40-54530 Dues, Fees & Subsc	4,500.00	3,500.00	-28.57%	
03-40-54540 Subscriptions	0.00	0.00	0.00%	
03-40-54545 Uniforms, Boots, PP	800.00	5,000.00	84.00%	
03-40-54555 Animal Impoundme	0.00	0.00	0.00%	
03-40-54563 Wastewater Analyysi	0.00	0.00	0.00%	
03-40-54564 Lab Analysis Fees	6,500.00	4,000.00	-62.50%	
03-40-54565 Tank Cleaning & Ins	0.00	0.00	0.00%	
03-40-54566 Permit Fees	0.00	0.00	0.00%	
03-40-54567 Medical Services	0.00	0.00	0.00%	
03-40-54569 Engineering Service	4,000.00	4,000.00	0.00%	

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03 - Water & Sewer Fund Wastewater	2022 Current	2023 Working	% Change	Notes
03-40-54570 Legal Services	1,000.00	0.00	-100.00%	
03-40-54571 Audit Fees	3,150.00	3,150.00	0.00%	
03-40-54573 Current Portion of L	77,943.08	77,943.08	0.00%	
03-40-54574 Admin Management	85,000.00	35,000.00	-142.86%	
03-40-54575 Printing & Advertisi	600.00	300.00	-100.00%	
03-40-54599 Other Services	0.00	0.00	0.00%	
03-40-54720 Buildings - Chlorina	0.00	0.00	0.00%	
03-40-54725 Building Improveme	0.00	0.00	0.00%	
03-40-54733 Operating equipme	0.00	5,000.00	100.00%	
03-40-54735 Instruments and Ap	0.00	0.00	0.00%	
03-40-54740 Machinery and Equi	0.00	0.00	0.00%	
03-40-54741 Motor Vehicles	0.00	0.00	0.00%	
03-40-54751 Service Lines	0.00	0.00	0.00%	
03-40-54753 Plant, Wells and Pu	10,000.00	35,000.00	71.43%	
03-40-54755 Sewer Mains	0.00	0.00	0.00%	
03-40-54756 Lift Stations	0.00	0.00	0.00%	
03-40-54757 Manholes	0.00	0.00	0.00%	
03-40-54758 Sewer Plant & Pum	0.00	0.00	0.00%	
03-40-54760 Wastewater to re-z	0.00	0.00	0.00%	
03-40-54761 WW Imp-Replace cl	0.00	0.00	0.00%	
03-40-54762 Share of New Serve	0.00	0.00	0.00%	
03-40-54997 Trnsf to other funds	0.00	0.00	0.00%	
Wastewater Totals	384,719.06	401,852.73	4.26%	
Expense Totals	1,481,306.53	1,209,094.82	-22.51%	

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21 - TexPool-General Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Interest	0.00	0.00	0.00%
Transfers	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Capital	0.00	0.00	0.00%
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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21 - TexPool-General Fund Program	2022 Current	2023 Working	% Change	Notes
21-00-43871 Interest Income	0.00	0.00	0.00%	
21-00-43885 Transfers from Othe	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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21 - TexPool-General Fund Program	2022 Current	2023 Working	% Change	Notes
21-00-54573 Administrative Tran	0.00	0.00	0.00%	
21-00-54575 Advertising	0.00	0.00	0.00%	
21-00-54997 Transfer to other fu	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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30 - TWDB 73854	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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30 - TWDB 73854 Program	2022 Current	2023 Working	% Change	Notes
30-00-43850 Grant Income	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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30 - TWDB 73854 Program	2022 Current	2023 Working	% Change	Notes
30-00-54569 Engineering Service	0.00	0.00	0.00%	
30-00-54599 Other Services	0.00	0.00	0.00%	
Program Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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28 - Planning Grant 722024	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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28 - Planning Grant 722024 Planning Grant Income	2022 Current	2023 Working	% Change	Notes
28-00-43850 Grant Income	0.00	0.00	0.00%	
Planning Grant Income Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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28 - Planning Grant 722024 Planning Grant Income	2022 Current	2023 Working	% Change	Notes
28-00-54599 Planning Grant Exp	0.00	0.00	0.00%	
Planning Grant Income Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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31 - Main Street Grant 722015	2022 Current	2023 Working	% Change
Revenue Summary			
Grant Income	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Operations	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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31 - Main Street Grant 722015 Main Street Grant Inco	2022 Current	2023 Working	% Change	Notes
31-00-43850 Grant Income	0.00	0.00	0.00%	
Main Street Grant Income Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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31 - Main Street Grant 722015 Main Street Grant Inco	2022 Current	2023 Working	% Change	Notes
31-00-54599 Main Street Grant E	0.00	0.00	0.00%	
Main Street Grant Income Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant	2022 Current	2023 Working	% Change
Revenue Summary			
Miscellaneous	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%
Expense Summary			
Not categorized	0.00	0.00	0.00%
Operations	0.00	0.00	0.00%
Personnel	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00%

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60 - Covid Funds CLFRF Grant Covid Funds	2022 Current	2023 Working	% Change	Notes
60-00-43882 COVID 19	0.00	0.00	0.00%	
Covid Funds Totals	0.00	0.00	0.00%	

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Expense Totals

0.00

0.00

0.00%

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60 - Covid Funds CLFRF Grant Covid Funds	2022 Current	2023 Working	% Change	Notes
60-00-54473 COVID 19	0.00	0.00	0.00%	
Covid Funds Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay	2022 Current	2023 Working	% Change	Notes
60-11-54140 Hazard Pay	0.00	0.00	0.00%	
60-11-54220 FICA	0.00	0.00	0.00%	
Hazard Pay Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 12	2022 Current	2023 Working	% Change	Notes
60-12-54140 Hazard Pay	0.00	0.00	0.00%	
60-12-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 12 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 14	2022 Current	2023 Working	% Change	Notes
60-14-54140 Hazard Pay	0.00	0.00	0.00%	
60-14-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 14 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 15	2022 Current	2023 Working	% Change	Notes
60-15-54140 Hazard Pay	0.00	0.00	0.00%	
60-15-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 15 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 16	2022 Current	2023 Working	% Change	Notes
60-16-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 16 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 17	2022 Current	2023 Working	% Change	Notes
60-17-54140 Hazard Pay	0.00	0.00	0.00%	
60-17-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 17 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 18	2022 Current	2023 Working	% Change	Notes
60-18-54140 Hazard Pay	0.00	0.00	0.00%	
60-18-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 18 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 19	2022 Current	2023 Working	% Change	Notes
60-19-54140 Hazard Pay	0.00	0.00	0.00%	
Hazard Pay 19 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay Water	2022 Current	2023 Working	% Change	Notes
60-30-54140 Hazard Pay	0.00	0.00	0.00%	
60-30-54220 FICA	0.00	0.00	0.00%	
Hazard Pay Water Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay 40	2022 Current	2023 Working	% Change	Notes
60-40-54140 Hazard Pay	0.00	0.00	0.00%	
60-40-54220 FICA	0.00	0.00	0.00%	
Hazard Pay 40 Totals	0.00	0.00	0.00%	

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60 - Covid Funds CLFRF Grant Hazard Pay Main Street	2022 Current	2023 Working	% Change	Notes
60-98-54140 Hazard Pay	0.00	0.00	0.00%	
60-98-54220 FICA	0.00	0.00	0.00%	
Hazard Pay Main Street Totals	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00%	