

	<b>City of Grand Saline</b>		
	<b>Statement of Revenues and Expenditures</b>		
	<b>Fiscal Year 2022-2023</b>		
	<b>01-General Fund</b>		
<b>Account #</b>	<b>Description</b>	<b>2021-2022 Current</b>	<b>2022-2023 Working</b>
01-00-43801	Current Ad Valorem Taxes	\$490,000.00	\$577,522.00
01-00-43802	Delinquent Ad Valorem Taxes	\$9,000.00	\$6,000.00
01-00-43803	Penalties and Interest on Ad Valorem Taxes	\$7,500.00	\$5,000.00
01-00-43804	Sales & Use Tax for Property Tax Reduction	\$145,000.00	\$183,333.33
01-00-43813	Sales & Use Tax	\$345,000.00	\$366,666.67
01-00-43814	Franchise Fees	\$105,000.00	\$95,000.00
01-00-43815	State Liquor Tax	\$1,000.00	\$1,250.00
01-00-43818	Rental Income EMS Christus Building/CIP/Richies	\$15,000.00	\$33,000.00
01-00-43820	GSYF Baseball Parks	\$1,400.00	\$1.00
01-00-43821	Open Records/Police Records	\$200.00	\$200.00
01-00-43831	Adm Fee From Water/ Wastewater	\$195,000.00	\$0.00
01-00-43832	Permits/Zoning & Site Fees	\$5,000.00	\$10,000.00
01-00-43833	Fees for Service-Bailiff	\$1,200.00	\$1,200.00
01-00-43835	Animal Registration Fees	\$150.00	\$150.00
01-00-43837	Credit Card Fees	\$0.00	\$0.00
01-00-43842	Traffic Fines - Moving Violations	\$80,000.00	\$100,000.00
01-00-43846	Note Proceeds	\$0.00	\$0.00
01-00-43850	Grant Income	\$0.00	\$0.00
01-00-43853	Contractual Pmts GSISD	\$46,795.17	\$0.00
01-00-43854	Contractual Pmts. from EDC	\$67,156.00	\$0.00
01-00-43855	Grants from State Govt.	\$0.00	\$0.00
01-00-43860	ETCOG Code Grant	\$5,000.00	\$0.00
01-00-43861	In Lieu of Taxation-Morton Salt	\$0.00	\$0.00
01-00-43863	Contribution for Park Maintenance	\$4,800.00	\$54,000.00
01-00-43870	ESD Training Building Office Rental	\$2,400.00	\$1,200.00
01-00-43871	Interest Income	\$1,500.00	\$2,800.00
01-00-43882	COVID 19	\$0.00	\$0.00
01-00-43885	Transfers from Other Funds	\$0.00	\$178,797.92
01-00-43886	Transfer to other funds	\$0.00	\$0.00
01-00-43887	Transfer To EMS Monthly	\$0.00	\$0.00
01-00-43899	Miscellaneous Income	\$10,000.00	\$10,000.00
01-00-43998	Gain/(Loss) from Sale of Assets	\$0.00	\$0.00
01-00-43999	Sale of Assett	\$0.00	\$0.00
	<b>Total General Admin Revenues</b>	<b>\$1,538,101.17</b>	<b>\$1,626,120.92</b>
01-12-43853	Contractual Payments from GSISD (SRO)	\$0.00	\$111,488.32
01-12-43885	Transfers from Other Funds	\$311,772.30	\$0.00
	<b>Total Police Department Revenues</b>	<b>\$311,772.30</b>	<b>\$111,488.32</b>
01-18-43854	Contractual Payments from EDC	\$0.00	\$30,186.02
	<b>Total Salt Place Revenues</b>	<b>\$0.00</b>	<b>\$30,186.02</b>
01-22-43826	Swimming Pool - Regular/Party Fees	\$25,000.00	\$20,000.00
01-22-43827	Pool admission & concession	\$5,000.00	\$20,000.00
	<b>Total Pool Revenues</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>
01-98-43854	Contractual Payments from EDC	\$0.00	\$32,470.46

Account #	Description	2021-2022 Current	2022-2023 Working
	<b>Total EDC/Main Street Revenues</b>	<b>\$0.00</b>	<b>\$32,470.46</b>
	<b>Total General Fund Revenues</b>	<b>\$1,879,873.47</b>	<b>\$1,840,265.72</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-11-54110	Adm Salaries-regular	\$122,003.50	\$129,320.00
01-11-54210	Group Insurance	\$11,294.38	\$18,240.00
01-11-54220	Social Security	\$10,129.54	\$8,017.84
01-11-54230	TMRS Retirement	\$11,427.72	\$11,871.58
01-11-54231	Pension expense	\$0.00	\$0.00
01-11-54250	Unemployment Tax	\$540.00	\$180.00
01-11-54260	Workman's Compensation	\$348.20	\$400.43
01-11-54270	Certificate Pay	\$1,800.00	\$1,200.00
01-11-54280	Longevity Pay	\$3,024.00	\$200.00
01-11-54291	Vehicle Allowance	\$4,200.00	\$0.00
01-11-54293	Cell Allowance	\$0.00	\$0.00
01-11-54310	Office Supplies	\$3,000.00	\$2,500.00
01-11-54312	Postage	\$1,500.00	\$750.00
01-11-54320	Janitorial Supplies	\$800.00	\$750.00
01-11-54399	Miscellaneous Expense	\$1,000.00	\$0.00
01-11-54412	Election Expense	\$2,750.00	\$2,750.00
01-11-54415	Mtc. On Building/Grounds	\$8,000.00	\$5,120.11
01-11-54430	Maint On Operating Equipment	\$4,000.00	\$4,000.00
01-11-54431	Mtc. On Furniture/Fixtures	\$500.00	\$0.00
01-11-54460	Electric Service	\$6,000.00	\$6,000.00
01-11-54466	Natural Gas Service	\$1,200.00	\$1,300.00
01-11-54468	Suddenlink & PHD & Frontier	\$17,500.00	\$25,000.00
01-11-54469	Website Build & Maintenance	\$1,500.00	\$1,000.00
01-11-54473	COVID 19	\$0.00	\$0.00
01-11-54480	Insurance--Property & Liability	\$15,996.66	\$18,396.16
01-11-54510	Travel & Training	\$6,000.00	\$10,000.00
01-11-54511	Employee Appreciation	\$4,000.00	\$2,000.00
01-11-54530	Dues & Subscriptions	\$1,800.00	\$1,000.00
01-11-54540	Match Main Street Grant	\$0.00	\$0.00
01-11-54541	Match Planning Grant	\$0.00	\$0.00
01-11-54570	Legal Fees	\$25,000.00	\$25,000.00
01-11-54571	Audit Fees	\$5,000.00	\$5,000.00
01-11-54575	Printing & Advertising	\$1,000.00	\$2,000.00
01-11-54578	Information Technology	\$60,000.00	\$40,000.00
01-11-54580	VZ Appraisal District--Tax Collection	\$21,000.00	\$24,191.87
01-11-54599	ETCOG-911 Contract	\$2,000.00	\$2,000.00
01-11-54600	Champion EMS Subsidy	\$0.00	\$0.00
01-11-54725	Building Improvements	\$10,000.00	\$0.00
01-11-54730	Office Furniture & Fixtures	\$2,000.00	\$1,000.00
01-11-54733	Operating Equipment	\$6,000.00	\$5,000.00
01-11-54881	Principal Payment	\$0.00	\$0.00
01-11-54882	Interest Payment	\$0.00	\$0.00
01-11-54890	2016 Qualified Tax Exempt Obligation	\$0.00	\$0.00
01-11-54900	Capital Outlay	\$0.00	\$0.00

Account #	Description	2021-2022 Current	2022-2023 Working
	<b>Total Administration Expenditures</b>	<b>\$372,314.00</b>	<b>\$354,187.99</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-12-54110	GSPD Salaries-regular	\$379,744.59	\$503,190.30
01-12-54120	GSPD Salaries-overtime	\$12,000.00	\$12,000.00
01-12-54210	Group Insurance	\$85,805.09	\$91,200.00
01-12-54220	Social Security	\$28,449.87	\$31,197.80
01-12-54230	TMRS Retirement	\$31,330.41	\$46,192.87
01-12-54250	Unemployment Tax	\$2,160.00	\$1,000.00
01-12-54260	Workmen's Compensation	\$9,571.40	\$11,007.11
01-12-54270	Certificate Pay	\$3,300.00	\$8,500.00
01-12-54280	Longevity Pay	\$1,440.00	\$1,440.00
01-12-54291	Transportation Allowance	\$0.00	\$0.00
01-12-54292	Uniform Allowance	\$0.00	\$0.00
01-12-54293	Cell Allowance	\$0.00	\$0.00
01-12-54310	Office Supplies	\$2,000.00	\$2,000.00
01-12-54312	Postage	\$280.00	\$280.00
01-12-54320	Janitorial Supplies	\$300.00	\$300.00
01-12-54330	Departmental Supplies	\$3,500.00	\$3,500.00
01-12-54350	Motor Vehicle Fuel	\$14,000.00	\$25,000.00
01-12-54390	Uniforms	\$2,200.00	\$3,400.00
01-12-54391	K-9 Unit	\$4,000.00	\$4,000.00
01-12-54399	Miscellaneous Expense	\$1,200.00	\$0.00
01-12-54415	Mtc. on Building/Grounds	\$500.00	\$750.00
01-12-54420	Mtc. On Vehicles	\$6,500.00	\$6,500.00
01-12-54430	Mtc. On Operating Equipment	\$10,000.00	\$7,500.00
01-12-54431	Mtc. on Furniture/Fixtures	\$200.00	\$0.00
01-12-54432	Mtc. On Instruments/Apparatus	\$1,400.00	\$1,400.00
01-12-54455	Internet Service Verizon	\$1,000.00	\$0.00
01-12-54460	Electric Service	\$1,650.00	\$1,650.00
01-12-54466	Natural Gas Service	\$200.00	\$200.00
01-12-54468	Telephone Sv Fax	\$1,700.00	\$8,000.00
01-12-54469	Cell Phone For Game Camera	\$100.00	\$0.00
01-12-54480	Liability Insurance	\$12,235.92	\$14,071.31
01-12-54510	Travel	\$2,500.00	\$2,500.00
01-12-54530	Dues, Fees & Subscriptions	\$4,000.00	\$21,000.00
01-12-54570	Legal Fees	\$0.00	\$0.00
01-12-54575	Printing & Advertising	\$250.00	\$250.00
01-12-54714	Personal Protective Body Armor	\$2,000.00	\$2,000.00
01-12-54730	Office Furniture & Fixtures	\$500.00	\$500.00
01-12-54733	Operating Equipment	\$0.00	\$0.00
01-12-54735	Instruments and Apparatus	\$0.00	\$0.00
01-12-54741	Vehicles	\$0.00	\$0.00
	<b>Total Police Department Expenditures</b>	<b>\$626,017.28</b>	<b>\$810,529.39</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-13-54230	VFD Pension	\$2,000.00	\$6,300.00
01-13-54415	Mtc. On Building/Grounds	\$500.00	\$0.00
01-13-54570	Legal Services	\$2,000.00	\$2,000.00
	<b>Total VFD Expenditures</b>	<b>\$4,500.00</b>	<b>\$8,300.00</b>

Account #	Description	2021-2022 Current	2022-2023 Working
01-14-54110	Salaries and Wages-regular	\$26,780.00	\$0.00
01-14-54120	Salaries and Wages-Overtime	\$1,950.00	\$0.00
01-14-54210	Group Insurance	\$10,725.64	\$0.00
01-14-54220	FICA	\$2,233.84	\$0.00
01-14-54230	TMRS Retirement	\$2,417.18	\$0.00
01-14-54231	Pension expense	\$0.00	\$0.00
01-14-54250	Unemployment Tax	\$540.00	\$0.00
01-14-54260	Workmen's Compensation	\$1,653.54	\$0.00
01-14-54270	Certificate Pay	\$300.00	\$0.00
01-14-54280	Longevity Pay	\$120.00	\$0.00
01-14-54310	Office Supplies	\$250.00	\$0.00
01-14-54330	Departmental Supplies	\$1,000.00	\$500.00
01-14-54350	Fuel & Lubricants	\$6,200.00	\$3,000.00
01-14-54360	Chemicals	\$4,800.00	\$2,500.00
01-14-54370	Mtc. On Streets	\$36,000.00	\$36,000.00
01-14-54399	Miscellaneous Expenses	\$0.00	\$0.00
01-14-54420	Mtc. On Vehicles	\$2,000.00	\$2,000.00
01-14-54421	Heavy Equipment Repair and Maintenance	\$7,000.00	\$5,000.00
01-14-54430	Mtc. On Operating Equipment	\$0.00	\$0.00
01-14-54460	Electric Service	\$29,000.00	\$29,000.00
01-14-54480	Insurance-Liability & Property	\$4,889.00	\$5,866.80
01-14-54510	Travel/Training	\$1,000.00	\$0.00
01-14-54545	Uniform Cleaning	\$1,600.00	\$0.00
01-14-54733	Operating Equipment	\$4,700.00	\$2,370.00
01-14-54742	Streets/System	\$205,000.00	\$200,000.00
	<b>Total Streets Expenditures</b>	<b>\$350,159.20</b>	<b>\$286,236.80</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-15-54110	Code Enforcement Salaries-regular	\$86,820.22	\$48,297.60
01-15-54120	Overtime	\$0.00	\$0.00
01-15-54210	Group Insurance	\$21,451.27	\$9,120.00
01-15-54220	Social Security	\$6,639.55	\$2,994.45
01-15-54230	TMRS Retirement	\$7,946.63	\$4,433.72
01-15-54250	Unemployment Tax	\$540.00	\$100.00
01-15-54260	Workmen's Compensation	\$219.25	\$219.25
01-15-54270	Certificate Pay	\$1,800.00	\$1,500.00
01-15-54280	Longevity Pay	\$840.00	\$250.00
01-15-54310	Office Supplies	\$100.00	\$100.00
01-15-54312	Postage	\$1,800.00	\$750.00
01-15-54320	Janitorial Supplies	\$0.00	\$0.00
01-15-54326	Operating Equipment	\$0.00	\$0.00
01-15-54330	Departmental Supplies	\$150.00	\$150.00
01-15-54350	Fuel & Lubricants	\$2,000.00	\$2,000.00
01-15-54390	Uniforms	\$0.00	\$0.00
01-15-54399	Miscellaneous Expense	\$100.00	\$0.00
01-15-54420	Maintance on Vehicles	\$150.00	\$1,500.00
01-15-54510	Travel & Training	\$1,000.00	\$1,000.00
01-15-54530	Dues, Fees & Subscriptions	\$300.00	\$5,000.00

Account #	Description	2021-2022 Current	2022-2023 Working
01-15-54575	Printing & Advertising	\$100.00	\$100.00
01-15-54733	Demo Houses	\$1,500.00	\$1,500.00
	<b>Total Code Enforcement Expenditures</b>	<b>\$133,456.92</b>	<b>\$79,015.02</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-16-54280	Longevity Pay	\$24,000.00	\$0.00
01-16-54350	Fuel & Lubricants	\$500.00	\$0.00
01-16-54380	Feed	\$200.00	\$200.00
01-16-54399	Miscellaneous Expense	\$100.00	\$0.00
01-16-54480	Liability Insurance	\$75.00	\$0.00
01-16-54510	Travel & Training	\$200.00	\$0.00
01-16-54567	Medical Services	\$12,000.00	\$12,000.00
	<b>Total Animal Control Expenditures</b>	<b>\$37,075.00</b>	<b>\$12,200.00</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-17-54110	GSMC Salaries-regular	\$47,729.05	\$48,497.12
01-17-54116	GSMC Salaries-holiday	\$0.00	\$0.00
01-17-54210	Group Insurance	\$10,725.64	\$9,120.00
01-17-54220	Social Security	\$3,476.10	\$2,027.40
01-17-54230	TMRS Retirement	\$2,972.15	\$3,001.86
01-17-54250	Unemployment Tax	\$270.00	\$90.00
01-17-54260	Workmen's Compensation	\$133.11	\$153.08
01-17-54270	Certificate Pay	\$300.00	\$900.00
01-17-54280	Longevity Pay	\$180.00	\$475.00
01-17-54310	Office Supplies	\$800.00	\$500.00
01-17-54312	Postage	\$500.00	\$250.00
01-17-54411	Juror Expense	\$250.00	\$250.00
01-17-54510	Travel & Training	\$700.00	\$700.00
01-17-54530	Dues, Fees & Subscriptions	\$800.00	\$3,000.00
01-17-54570	Legal fees	\$4,500.00	\$4,500.00
	<b>Total Municipal Court</b>	<b>\$73,336.05</b>	<b>\$73,464.46</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-18-54110	Salt Palace Salaries-regular	\$27,132.14	\$26,960.00
01-18-54220	Social Security	\$1,956.46	\$1,671.52
01-18-54250	Unemployment Tax	\$540.00	\$180.00
01-18-54260	Workmen's Compensation	\$76.96	\$82.98
01-18-54280	Longevity Pay	\$840.00	\$900.00
01-18-54310	Office Supplies	\$200.00	\$500.00
01-18-54312	Postage	\$100.00	\$0.00
01-18-54320	Janitorial Supplies	\$100.00	\$100.00
01-18-54330	Departmental Supplies	\$100.00	\$500.00
01-18-54399	Misc. Supplies	\$100.00	\$0.00
01-18-54460	Electric Service	\$2,400.00	\$2,400.00
01-18-54468	Telephone Service	\$500.00	\$0.00
01-18-54480	Insurance--Liability	\$1,232.76	\$1,479.31
01-18-54730	Furniture and Fixtures	\$1,500.00	\$750.00
	<b>Total Salt Palace Expenditures</b>	<b>\$36,778.32</b>	<b>\$35,523.81</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-19-54110	Library Salaries-regular	\$30,384.55	\$39,852.00
01-19-54210	Group Insurance	\$10,725.64	\$9,120.00

Account #	Description	2021-2022 Current	2022-2023 Working
01-19-54220	FICA	\$2,192.02	\$2,471.44
01-19-54230	TMRS Retirement	\$2,547.12	\$3,181.97
01-19-54231	Pension expense	\$0.00	\$0.00
01-19-54250	Unemployment Tax	\$270.00	\$145.00
01-19-54260	Workmen's Compensation	\$96.74	\$111.25
01-19-54270	Certificate Pay	\$300.00	\$300.00
01-19-54280	Longevity Pay	\$600.00	\$100.00
01-19-54330	Departmental Supplies	\$0.00	\$4,700.00
01-19-54399	Other Supplies	\$10,500.00	\$4,800.00
01-19-54415	Building Maintenance	\$1,200.00	\$1,500.00
01-19-54460	Electric Service	\$0.00	\$1,200.00
01-19-54466	Natural Gas Service	\$0.00	\$0.00
01-19-54480	Insurance--Liability	\$459.78	\$528.75
01-19-54725	Building Improvements	\$800.00	\$500.00
01-19-54730	Furniture and Fixtures	\$600.00	\$400.00
	<b>Total Library Expenditures</b>	<b>\$60,675.85</b>	<b>\$68,910.41</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-20-54312	Postage	\$35.00	\$0.00
01-20-54320	Janitorial Supplies	\$35.00	\$0.00
01-20-54360	Chemical Supplies	\$325.00	\$325.00
01-20-54399	Miscellaneous Expense	\$200.00	\$0.00
01-20-54415	Mtc. On Building/Grounds	\$3,500.00	\$0.00
01-20-54460	Electric Service	\$3,500.00	\$3,500.00
01-20-54480	Liability Insurance	\$497.18	\$497.18
01-20-54725	Building Improvements	\$8,000.00	\$8,000.00
	<b>Total Park &amp; Recreation Expenditures</b>	<b>\$16,092.18</b>	<b>\$12,322.18</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-21-54110	Salaries and Wages-regular	\$0.00	\$12,720.00
01-21-54220	FICA	\$0.00	\$800.00
01-21-54230	TMRS Retirement	\$0.00	\$0.00
01-21-54260	Workmen's Compensation	\$329.60	\$379.04
01-21-54291	Transportation Allowance	\$0.00	\$0.00
01-21-54310	Office Supplies	\$300.00	\$300.00
01-21-54312	Postage	\$40.00	\$100.00
01-21-54320	Janitorial Supplies	\$20.00	\$0.00
01-21-54326	Operating Equipment	\$900.00	\$900.00
01-21-54330	Departmental Supplies	\$825.00	\$0.00
01-21-54350	Fuel & Lubricants	\$1,800.00	\$1,200.00
01-21-54385	Fire Safety Education (Community Ed)	\$175.00	\$175.00
01-21-54386	Fire Codes	\$175.00	\$175.00
01-21-54390	Uniforms	\$525.00	\$525.00
01-21-54399	Misc.	\$125.00	\$0.00
01-21-54410	Contract Labor	\$14,090.40	\$0.00
01-21-54468	Telephone Service	\$300.00	\$0.00
01-21-54510	Travel/Training	\$1,000.00	\$2,000.00
01-21-54530	Dues and Subscriptions	\$200.00	\$200.00
01-21-54575	Printing & Advertising	\$50.00	\$50.00
01-21-54730	Furniture & Fixtures	\$500.00	\$0.00

Account #	Description	2021-2022 Current	2022-2023 Working
01-21-54733	Fire Extinguisher Program	\$2,000.00	\$2,000.00
	<b>Total Fire Marshal Expenditures</b>	<b>\$23,355.00</b>	<b>\$21,524.04</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-22-54110	Salary and Wages - Regular	\$18,353.57	\$25,000.00
01-22-54220	FICA	\$1,363.15	\$1,550.00
01-22-54250	Unemployment Tax	\$270.00	\$250.00
01-22-54260	Workmen's Compensation	\$499.55	\$500.00
01-22-54320	Janitorial Supplies	\$25.00	\$50.00
01-22-54360	Chemical Supplies	\$6,400.00	\$7,500.00
01-22-54380	Concession Supplies	\$2,500.00	\$3,000.00
01-22-54399	Other Supplies	\$0.00	\$1,500.00
01-22-54415	Building Maintenance	\$850.00	\$5,000.00
01-22-54430	Maint On Operating Equipment	\$3,400.00	\$5,000.00
01-22-54460	Electric Service	\$3,500.00	\$3,500.00
01-22-54468	Telephone Service	\$1,475.00	\$100.00
01-22-54480	Liability Insurance	\$456.07	\$524.48
01-22-54520	Education and Training	\$0.00	\$2,000.00
01-22-54575	Advertising	\$100.00	\$200.00
01-22-54725	Building Improvements	\$11,000.00	\$2,000.00
01-22-54733	Operating Equipment	\$1,500.00	\$1,500.00
	<b>Total Pool Expenditures</b>	<b>\$51,692.34</b>	<b>\$59,174.48</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-23-54310	Office Supplies	\$150.00	\$0.00
01-23-54315	Postage	\$50.00	\$0.00
01-23-54320	Janitorial Supplies	\$25.00	\$0.00
01-23-54326	Operating Equipment	\$900.00	\$900.00
01-23-54330	Departmental Supplies	\$700.00	\$700.00
01-23-54385	Community Education	\$50.00	\$0.00
01-23-54386	EMC Manuals	\$150.00	\$150.00
01-23-54390	Uniforms	\$220.00	\$220.00
01-23-54399	Misc	\$200.00	\$0.00
01-23-54415	Building Maintenance	\$350.00	\$0.00
01-23-54430	Operating Equipment Repair and Maintenance	\$1,100.00	\$1,100.00
01-23-54431	Maintenance on Furniture / Fixtures	\$300.00	\$0.00
01-23-54510	Travel / Training	\$1,500.00	\$1,500.00
01-23-54530	Dues and Memberships	\$200.00	\$200.00
01-23-54575	Advertising	\$100.00	\$100.00
01-23-54599	Matching Grant Funds	\$5,000.00	\$5,000.00
01-23-54714	Personal Protective Armor	\$800.00	\$800.00
01-23-54730	Generator and Siren Warning System	\$2,300.00	\$2,300.00
	<b>Total Emergency Mgt. Coordinator Expenditures</b>	<b>\$14,095.00</b>	<b>\$12,970.00</b>
Account #	Description	2021-2022 Current	2022-2023 Working
01-98-54110	Main Street Salaries-regular	\$47,258.34	\$46,640.00
01-98-54210	Group Insurance	\$10,725.64	\$9,120.00
01-98-54220	FICA	\$3,500.00	\$2,891.68
01-98-54230	TMRS Retirement	\$3,300.00	\$4,281.55
01-98-54250	Unemployment Tax	\$270.00	\$100.00
01-98-54260	Workmen's Compensation	\$128.11	\$128.11

Account #	Description	2021-2022 Current	2022-2023 Working
01-98-54280	Longevity Pay	\$0.00	\$100.00
01-98-54310	Office Supplies	\$200.00	\$300.00
01-98-54312	Postage	\$65.00	\$100.00
01-98-54320	Janitorial Supplies	\$65.00	\$65.00
01-98-54330	Departmental Supplies	\$400.00	\$0.00
01-98-54399	Miscellaneous Expense	\$500.00	\$0.00
01-98-54415	Building Maintenance	\$500.00	\$1,500.00
01-98-54430	Mtc on Operating Equipment	\$1,500.00	\$1,500.00
01-98-54455	Internet Service	\$2,150.00	\$2,150.00
01-98-54460	Utilities	\$1,650.00	\$1,650.00
01-98-54468	Telephone Service	\$408.00	\$0.00
01-98-54469	Cell Phone	\$300.00	\$300.00
01-98-54480	Liability Insurance	\$450.00	\$450.00
01-98-54510	Travel & Training	\$700.00	\$700.00
01-98-54520	Tx Historical Com-Program Fee	\$535.00	\$535.00
01-98-54530	Dues and Memberships	\$450.00	\$450.00
01-98-54575	Printing & Advertising	\$600.00	\$600.00
01-98-54733	Operating Equipment	\$2,500.00	\$2,500.00
	<b>Total EDC/Main Street Expenditures</b>	<b>\$78,155.09</b>	<b>\$76,061.34</b>
	<b>Total General Fund Expenditures</b>	<b>\$1,877,702.23</b>	<b>\$1,910,419.92</b>



	<b>City of Grand Saline</b>		
	<b>Statement of Revenues and Expenditures</b>		
	<b>Fiscal Year 2022-2023</b>		
	<b>03-30 Water</b>		
	<b>03-40 Waste Water</b>		
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
03-30-43885	Transfers from Other Funds	\$216,000.00	\$0.00
03-30-43910	Water Sales	\$821,000.00	\$820,000.00
03-30-43914	Tapping Fees	\$2,000.00	\$8,000.00
03-30-43916	Reconnection Charges	\$5,000.00	\$0.00
03-30-43991	NSF Charges	\$350.00	\$350.00
03-30-43999	Miscellaneous Income	\$5,000.00	\$12,000.00
	<b>Total Water Revenues</b>	<b>\$1,049,350.00</b>	<b>\$840,350.00</b>
03-40-43885	Transfers from Other Funds	\$40,000.00	\$0.00
03-40-43920	Waste Water Service Charge	\$408,500.00	\$400,000.00
03-40-43924	Tapping Fees	\$1,300.00	\$3,000.00
03-40-43999	Miscellaneous Income	\$2,000.00	\$2,000.00
	<b>Total Waste Water Revenues</b>	<b>\$451,800.00</b>	<b>\$405,000.00</b>
	<b>Total Water &amp; WW Revenues</b>	<b>\$1,501,150.00</b>	<b>\$1,245,350.00</b>
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
03-30-54110	Water Salaries-regular	\$366,561.88	\$359,006.20
03-30-54120	Water Salaries-overtime	\$11,150.00	\$5,500.00
03-30-54210	Group Insurance	\$85,805.09	\$91,200.00
03-30-54220	Social Security	\$25,635.41	\$26,770.56
03-30-54230	TMRS Retirement	\$28,186.80	\$35,814.54
03-30-54250	Unemployment Tax	\$2,295.00	\$990.00
03-30-54260	Workmen's Compensation	\$8,121.77	\$9,340.04
03-30-54270	Certificate Pay	\$5,700.00	\$3,000.00
03-30-54280	Longevity Pay	\$4,710.00	\$2,300.00
03-30-54310	Office Supplies	\$1,800.00	\$1,500.00
03-30-54312	Postage	\$4,500.00	\$4,000.00
03-30-54320	Janitorial Supplies	\$100.00	\$200.00
03-30-54330	Departmental Supplies	\$3,200.00	\$7,500.00
03-30-54350	Fuel & Lubricants	\$6,000.00	\$9,000.00
03-30-54360	Chemicals	\$15,000.00	\$10,000.00
03-30-54399	Miscellaneous Expense	\$200.00	\$0.00
03-30-54415	Mtc. on Building/Grounds	\$800.00	\$2,500.00
03-30-54420	Mtc. on Vehicles	\$2,200.00	\$7,500.00
03-30-54421	Mtc. on Heavy Equipment	\$3,500.00	\$5,000.00
03-30-54430	Mtc. on Operating Equipment	\$3,000.00	\$10,000.00
03-30-54433	Mtc. on System	\$19,500.00	\$25,000.00
03-30-54451	Mtc. on Plant, Wells & Pumps	\$25,000.00	\$25,000.00
03-30-54455	Internet Service	\$1,000.00	\$0.00
03-30-54460	Electric Service	\$27,000.00	\$20,000.00

03-30-54466	Natural Gas Service	\$1,500.00	\$1,500.00
03-30-54468	Telephone Service	\$1,800.00	\$1,200.00
03-30-54469	Cell Phone	\$1,200.00	\$0.00
03-30-54480	Insurance--Liability & Property	\$8,142.29	\$9,770.75
03-30-54510	Travel & Training	\$1,800.00	\$5,000.00
03-30-54511	Employee Appreciation	\$1,500.00	\$1,500.00
03-30-54530	Dues, Fees & Subscriptions	\$3,500.00	\$3,500.00
03-30-54545	Uniforms, Boot, PPE	\$4,000.00	\$10,000.00
03-30-54564	Lab Analysis Fees	\$4,500.00	\$4,500.00
03-30-54569	Engineering Services	\$8,000.00	\$4,000.00
03-30-54571	Audit Fees	\$4,650.00	\$4,650.00
03-30-54573	Current Portion of LongTermDebt	\$233,829.23	\$100,000.00
03-30-54574	Admin Management Fee	\$60,000.00	\$0.00
03-30-54575	Printing & Advertising	\$1,200.00	\$500.00
03-30-54900	Capital Outlay	\$100,000.00	\$0.00
03-30-54997	Transfer to other funds	\$10,000.00	\$0.00
	<b>Total Water Expenditures</b>	<b>\$1,096,587.47</b>	<b>\$807,242.09</b>
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
03-40-54110	Sewer Salaries-regular	\$60,737.04	\$80,461.98
03-40-54116	Sewer Salaries-holiday	\$0.00	\$1,777.44
03-40-54120	Salaries and Wages-Overtime	\$8,500.00	\$2,500.00
03-40-54210	Group Insurance	\$10,725.64	\$18,240.00
03-40-54220	FICA	\$5,011.52	\$5,416.72
03-40-54230	TMRS Retirement	\$5,219.83	\$6,687.65
03-40-54250	Unemployment Tax	\$270.00	\$180.00
03-40-54260	Workmen's Compensation	\$1,518.14	\$1,745.86
03-40-54270	Certificate Pay	\$600.00	\$900.00
03-40-54280	Longevity Pay	\$300.00	\$250.00
03-40-54310	Office Supplies	\$1,800.00	\$1,200.00
03-40-54312	Postage	\$3,500.00	\$2,000.00
03-40-54320	Janitorial Supplies	\$100.00	\$100.00
03-40-54330	Departmental Supplies	\$2,000.00	\$2,500.00
03-40-54350	Fuel & Lubricants	\$5,500.00	\$8,000.00
03-40-54360	Chemicals	\$18,000.00	\$15,000.00
03-40-54399	Miscellaneous Expense	\$300.00	\$0.00
03-40-54415	Mtc. on Building/Grounds	\$1,000.00	\$10,000.00
03-40-54420	Mtc. on Vehicles	\$1,000.00	\$2,500.00
03-40-54421	Mtc. on Heavy Equipment	\$3,500.00	\$3,500.00
03-40-54430	Mtc. on Operating Equipment	\$15,000.00	\$20,000.00
03-40-54433	Mtc. On System	\$14,000.00	\$10,000.00
03-40-54453	Mtc. On Manholes	\$0.00	\$2,500.00
03-40-54455	Internet Service	\$925.00	\$0.00
03-40-54460	Electric Service	\$25,300.00	\$25,300.00
03-40-54468	Telephone Service	\$1,200.00	\$1,200.00
03-40-54469	Cell Phone	\$1,200.00	\$0.00
03-40-54480	Insurance--Property & Liability	\$2,518.81	\$5,500.00

03-40-54510	Travel & Training	\$1,500.00	\$1,500.00
03-40-54530	Dues, Fees & Subscriptions	\$4,500.00	\$3,500.00
03-40-54545	Uniforms, Boots, PPE	\$800.00	\$5,000.00
03-40-54564	Lab Analysis Fees	\$6,500.00	\$4,000.00
03-40-54569	Engineering Services	\$4,000.00	\$4,000.00
03-40-54570	Legal Services	\$1,000.00	\$0.00
03-40-54571	Audit Fees	\$3,150.00	\$3,150.00
03-40-54573	Current Portion of Long-Term Debt	\$77,943.08	\$77,943.08
03-40-54574	Admin Management Fee	\$85,000.00	\$35,000.00
03-40-54575	Printing & Advertising	\$600.00	\$300.00
03-40-54733	Operating equipment	\$0.00	\$5,000.00
03-40-54753	Plant, Wells and Pumps	\$10,000.00	\$35,000.00
	<b>Total Waste Water Expenditures</b>	<b>\$384,719.06</b>	<b>\$401,852.73</b>
	<b>Total Water &amp; WW Expenditures</b>	<b>\$1,481,306.53</b>	<b>\$1,209,094.82</b>

	<b>City of Grand Saline</b>		
	<b>Statement of Revenues and Expenditures</b>		
	<b>Fiscal Year 2022-2023</b>		
	<b>06-Solid Waste</b>		
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2023-2023 Budget</b>
06-00-43817	Sales Tax on Collections	\$25,500.00	\$25,500.00
06-00-43855	Solid Waste Grant (ETCOG)	\$4,000.00	\$4,000.00
06-00-43931	Solid Waste Collection	\$347,000.00	\$347,000.00
06-00-43981	Interest Income	\$0.00	\$0.00
	<b>Total Solid Waste Revenues</b>	<b>\$376,500.00</b>	<b>\$376,500.00</b>
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
06-60-54399	Misc.	\$0.00	\$0.00
06-60-54415	Removal of Brush and Debris (Creek	\$26,000.00	\$8,000.00
06-60-54464	Solid Waste Hauling	\$268,000.00	\$324,000.00
06-60-54471	State Tax on Sanitation Charges	\$19,000.00	\$25,000.00
06-60-54472	Sales Tax to General Fund	\$5,000.00	\$5,000.00
06-60-54497	Transfer of Franchise Fee to General	\$16,200.00	\$0.00
06-60-54571	Audit Fees	\$1,500.00	\$1,500.00
06-60-54573	Adm Trnsf to General Fund	\$40,000.00	\$0.00
06-60-54733	Operating Equipment	\$0.00	\$0.00
06-60-54762	Share of New Server	\$0.00	\$0.00
06-60-54875	Transfers Out	\$0.00	\$0.00
	<b>Total Solid Waste Expenditures</b>	<b>\$375,700.00</b>	<b>\$363,500.00</b>

	<b>City of Grand Saline</b>		
	<b>Statement of Revenues and Expenditures</b>		
	<b>Fiscal Year 2022-2023</b>		
	<b>07-Debt Services</b>		
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
07-00-43801	Current Year Ad Valorem Taxes	\$340,000.00	\$361,596.00
07-00-43802	Delinquent Ad Valorem Taxes	\$3,000.00	\$6,000.00
07-00-43803	Penalties and Interest on Ad Valorem Taxes	\$2,000.00	\$6,000.00
07-00-43871	Interest Income	\$1,000.00	\$1,000.00
07-00-43885	Transfer from Fund Balance	\$70,000.00	\$69,535.49
	<b>Total Debt Service Revenues</b>	<b>\$416,000.00</b>	<b>\$444,131.49</b>
07-00-54878	2020 Sewer Plant Renovations	\$40,000.00	\$40,000.00
07-00-54879	2021 PD Vehicle Loan	\$45,333.83	\$45,333.83
07-00-54880	2022 PD Vehicle Loan	\$0.00	\$69,535.49
07-00-54883	Paying Agent Fees	\$800.00	\$800.00
07-00-54884	2007 Bond Series Principal/Debt Service	\$199,154.80	\$200,584.15
07-00-54888	2012 Series General Obligation Refunding Bonds	\$0.00	\$0.00
07-00-54891	2016 Limited Tax Note	\$71,817.50	\$71,243.00
07-00-54893	2020 Qualified Tax Exempt Obligation	\$58,639.90	\$0.00
07-00-54997	Transfer to other funds	\$0.00	\$0.00
	<b>Total Debt Service Expenditures</b>	<b>\$415,746.03</b>	<b>\$427,496.47</b>

	<b>City of Grand Saline</b>		
	<b>Statement of Revenues and Expenditures</b>		
	<b>Fiscal Year 2022-2023</b>		
	<b>12-Hotel Occupancy</b>		
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
12-00-43816	Hotel Occupancy Tax	\$0.00	\$1,500.00
12-00-43871	Interest Income	\$0.00	\$0.00
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
12-00-54399	Other Supplies	\$0.00	\$0.00
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>

	City of Grand Saline		
	Statement of Revenues and Expenditures		
	Fiscal Year 2022-2023		
	80-EMS		
<b>Account #</b>	<b>Account Description</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
80-80-43819	EMS Membership	\$20,352.00	\$20,352.00
80-80-43871	Interest Income	\$20.00	\$20.00
	<b>Total EMS Revenues</b>	<b>\$20,372.00</b>	<b>\$20,372.00</b>
80-80-54572	Professional Services,Champion	\$17,808.00	\$17,808.00
	<b>Total EMS Expenditures</b>	<b>\$17,808.00</b>	<b>\$17,808.00</b>

	City of Grand Saline		
	Statement of Revenues and Expenditures		
	Fiscal Year 2022-2023		
	82-ESD #2 VFD		
Account #	Account Description	2021-2022 Budget	2022-2023 Budget
82-90-43871	Interest Income	\$200.00	\$200.00
82-90-43884	Transfers From ESD#2 Board	\$140,000.00	\$140,000.00
	<b>Total Revenues</b>	<b>\$140,200.00</b>	<b>\$140,200.00</b>
82-90-54230	Fire Pension Fund	\$6,000.00	\$6,400.00
82-90-54260	Workmen's Compensation	\$1,500.00	\$1,500.00
82-90-54310	General Office Supplies	\$450.00	\$450.00
82-90-54312	Postage	\$50.00	\$50.00
82-90-54326	Personal Protective Equipment	\$21,000.00	\$18,000.00
82-90-54330	Departmental Supplies	\$1,000.00	\$1,000.00
82-90-54350	Fuel & Lubricants	\$5,000.00	\$8,000.00
82-90-54385	Fire Safety Education	\$2,000.00	\$2,000.00
82-90-54399	Misc	\$1,500.00	\$500.00
82-90-54415	Maint. On Bldg. & Grounds	\$2,200.00	\$3,200.00
82-90-54420	Maint. On Vehicles	\$30,000.00	\$27,200.00
82-90-54422	Fire Equipment Repair/Maintenance	\$4,000.00	\$5,000.00
82-90-54430	Maint On Operating Equipment	\$2,500.00	\$2,500.00
82-90-54432	Communication Equipment Maint.	\$5,200.00	\$5,200.00
82-90-54460	Electric Service	\$3,000.00	\$3,000.00
82-90-54466	Natural Gas Service	\$400.00	\$400.00
82-90-54468	Telephone Service	\$400.00	\$400.00
82-90-54480	Insurance	\$6,400.00	\$7,800.00
82-90-54510	Travel & Training	\$14,300.00	\$14,100.00
82-90-54530	Dues & Subscriptions	\$2,800.00	\$3,000.00
82-90-54574	Personnel ID - Apparel	\$2,000.00	\$2,000.00
82-90-54575	Printing & Advertising	\$300.00	\$300.00
82-90-54725	Building Improvements	\$1,000.00	\$1,000.00
82-90-54730	Maintenance Contract	\$2,000.00	\$2,000.00
82-90-54733	Operating Equipment	\$25,000.00	\$25,000.00
	<b>Total Expenditures</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>