



# SPECIAL CITY COUNCIL MEETING

Tuesday, July 18, 2023 at 6:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

#### Mayor and Councilmembers

Mayor, Agapito Torres

Mayor Pro Tem, Jennifer Martinez

Councilmember, Renae Rodgers

Councilmember, Grover Hall

Councilmember, Randy Dunaway

Councilmember, Bradley Gandy

#### Staff

City Administrator/Secretary, Priscila Aguirre

Assistant to City Administrator, Barbi Watkins

City Attorney, Jeff Betty

### 2. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

### 3. BUSINESS

#### **Consideration and Possible Action On:**

- A.** Discussion and Consideration of authorizing the Mayor to sign the amended tender offers of FCCI for completion of the USDA South Water and Sewer projects
- B.** Approval of City of Eden Investment Report Month Ending June 2023
- C.** Public Hearing on the City of Eden 2023-2024 Proposed Budget

### 4. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall on or before July 14, 2023 by 5:00 pm.

Barbi Watkins, Assistant to City Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.

City Of Eden  
 P O Box 915  
 Eden, Texas 76837

The Eden State Bank  
 Market Value Securities List  
 For The Period Ending 07/31/2023

Account Balances			Pledges						
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged		
DDA - NOW	6041	549,691.65	FR #SB8013	3132D53W0	09/01/2034	21,095	19,219		
DDA - NOW	30912	85,641.07	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	493,385		
DDA - MM	155555	50,318.85	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	634,284		
DDA - MM	155870	19,292.47	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	472,604		
DDA - MM	156291	329,045.19	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,391,224		
DDA - MM	156312	90,270.20	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,280		
DDA - MM	156320	36,251.43	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,996		
SAVINGS	10023038	87,207.20	US Treasury Note	91282CCG4	06/15/2024	100,000	995,145		
C/D	3694	97,028.05							
C/D	36293	0.00							
C/D	36642	130,779.41							
C/D	36649	50,058.72							
C/D	36789	253,038.89							
<b>Time Accounts</b>		<b>\$1,778,623.13</b>	<b>Total Pledged</b>					<b>3,731,095</b>	<b>4,283,136</b>
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts					1,778,623	
DDA - BUS CKG	277712	37,535.00	Collective Balances in all Demand Accounts					873,675	
DDA - BUS CKG	278491	157,711.50	FDIC Insurance					(250,000)	
DDA - BUS CKG	278547	677,920.53	Total Accounts that need Pledges					2,402,298	
DDA - BUS CKG	3030483	507.55	<b>Total Accounts That Need Pledges plus 10%</b>					<b>2,642,528</b>	
DDA - BUS CKG	3002373	0.00	Over (Under) Market Value					1,640,608	
<b>Non-Time Accounts</b>		<b>\$873,675.18</b>							

Account Name/Obligation	Account #	Account Name/Obligation	Account #
Pool Cash Account	6041	USDA RD Project	278491
USDA Reserve Funds	30912	IGA Funds	278547
RESTRICTED TWDB Bond Reserve	MMA #155555	DARE Program	3030483
Golf Cart Reserve	MMA #155870	Hwy 83 Project	10023038
Infrastructure Account	MMA#156291	<b>CD Accounts</b>	
RESTRICTED USDA Debt Service Reserve Fund	MMA#156312	RESTRICTED Cemetery	CD #3694
USDA Short-Lived Asset Reserve Fund	MMA#156320	Well Improvement	CD #36642
CDBG Grants	6262	Reserve Const \$ Rep	CD #36649
RESTRICTED TWDB Bonds debt service fund	277712	Reserve Street Improvements	CD #36789

- \* 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed
- \* 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000)
- \* 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041
- \* 9/11/2018 Council voted to purchase replacement golf carts from fund 155870
- \* 4/9/2019 Council authorized opening a new acct for USDA project with a transfer of \$100,000 from 6041
- \* 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491
- \* 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491
- \* 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- \* 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software
- \* 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491
- \* 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct."(156291)
- \* 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund(156320)/transfer \$36,167 from 30912
- \* 10/12/21 Council authorized open USDA Debt Service Reserve Fund(156312)/transfer \$90,060 from 30912
- \* 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041
- \* 10/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account
- \* 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift)
- \* 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041
- \* 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041

**CURRENT 2023-2024**

Section 3, Item C.

	NAME	CURRENT	ANNUAL	NEW HOURLY	NEW ANNUAL	BONUS	TOTAL PAY	SS .062	MED .0145	HEALTH
1	DAVID (D WATER)	\$15.14	\$31,491.20	\$15.59	\$32,435.94		\$32,435.94	\$2,011.03	\$470.32	\$10,251.00
2	KENNY - (SUPERVISOR/ D WATER / D SEWER)	\$17.40	\$36,192.00	\$17.92	\$37,277.76		\$37,277.76	\$2,311.22	\$540.53	\$10,251.00
3	RICK	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
4	BRYAN	\$14.00	\$29,120.00	\$14.42	\$29,993.60		\$29,993.60	\$1,859.60	\$434.91	\$10,251.00
5	RANDY	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
	ON-CALL DTY	\$250.00	\$13,000.00		\$13,000.00		\$13,000.00	\$806.00	\$188.50	
	WEEKEND DTY	\$100.00	\$5,700.00		\$5,700.00		\$5,700.00	\$353.40	\$82.65	
	COLLECTION STATION	\$10.00	\$8,920.00	\$10.00	\$8,920.00		\$8,920.00	\$553.04	\$129.34	
	<b>WATER</b>	<b>TOTAL</b>	<b>\$184,410.40</b>		<b>\$189,114.11</b>	<b>\$0.00</b>	<b>\$189,114.11</b>	<b>\$11,725.07</b>	<b>\$2,742.15</b>	<b>\$51,255.00</b>
6	LISA	\$15.74	\$32,739.20	\$16.21	\$33,721.38		\$33,721.38	\$2,090.73	\$488.96	\$10,251.00
7	JULIE	\$13.00	\$27,040.00	\$13.39	\$27,851.20		\$27,851.20	\$1,726.77	\$403.84	\$10,251.00
8	BARBI	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
	<b>CLERICAL</b>	<b>TOTAL</b>	<b>\$89,772.80</b>		<b>\$92,465.98</b>	<b>\$0.00</b>	<b>\$92,465.98</b>	<b>\$5,732.89</b>	<b>\$1,340.76</b>	<b>\$30,753.00</b>
9	RONNIE (DIRECTOR/ C WATER / C SEWER)	\$21.94	\$45,635.20	\$22.60	\$47,004.26		\$47,004.26	\$2,914.26	\$681.56	\$10,251.00
	<b>SEWER</b>	<b>TOTAL</b>	<b>\$45,635.20</b>		<b>\$47,004.26</b>	<b>\$0.00</b>	<b>\$47,004.26</b>	<b>\$2,914.26</b>	<b>\$681.56</b>	<b>\$10,251.00</b>
10	CHERYL	\$14.42	\$29,993.60	\$14.85	\$30,893.41		\$30,893.41	\$1,915.39	\$447.95	\$10,251.00
11	NEW - CEMETERY/GARDEN	\$0.00	\$0.00	\$14.00	\$29,120.00		\$29,120.00	\$1,805.44	\$422.24	\$10,251.00
	<b>PARKS</b>	<b>TOTAL</b>	<b>\$29,993.60</b>		<b>\$60,013.41</b>	<b>\$0.00</b>	<b>\$60,013.41</b>	<b>\$3,720.83</b>	<b>\$870.19</b>	<b>\$20,502.00</b>
	POOL MGR	\$12.00	\$5,760.00	\$15.00	\$7,200.00		\$7,200.00	\$446.40	\$104.40	
	LIFEGUARD	\$10.00	\$9,600.00	\$12.00	\$11,520.00		\$11,520.00	\$714.24	\$167.04	
	<b>POOL</b>	<b>TOTAL</b>	<b>\$15,360.00</b>		<b>\$18,720.00</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$1,160.64</b>	<b>\$271.44</b>	<b>\$0.00</b>
12	CODE ENF/PROP MNGMT COURT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	A/C (KENNY, DAVID, _____)	\$600.00	\$14,400.00		\$14,400.00		\$14,400.00	\$892.80	\$208.80	
	<b>PUBLIC SFT.</b>	<b>TOTAL</b>	<b>\$23,400.00</b>		<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$23,400.00</b>	<b>\$1,450.80</b>	<b>\$339.30</b>	<b>\$0.00</b>
13	ECONOMIC DEV COORD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC SFT.</b>	<b>TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	MAYOR	\$800.00	\$9,600.00		\$9,600.00		\$9,600.00	\$595.20	\$139.20	
14	CITY ADMIN		\$70,000.00	N/A	\$70,000.00		\$70,000.00	\$4,340.00	\$1,015.00	\$10,251.00
	<b>ADMIN</b>	<b>TOTAL</b>	<b>\$79,600.00</b>		<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>\$4,935.20</b>	<b>\$1,154.20</b>	<b>\$10,251.00</b>

	CURRENT	NEW	TOTAL SALARY
WATER	\$184,410.40	\$189,114.11	\$0.00 \$189,114.11
CLERICAL	\$89,772.80	\$92,465.98	\$0.00 \$92,465.98
SEWER	\$45,635.20	\$47,004.26	\$0.00 \$47,004.26
PARK	\$29,993.60	\$60,013.41	\$0.00 \$30,893.41
POOL	\$15,360.00	\$18,720.00	\$0.00 \$18,720.00
PUBLIC SFT.	\$23,400.00	\$23,400.00	\$0.00 \$23,400.00
ECON DEV	\$0.00	\$0.00	\$0.00 \$0.00
ADMIN/MAYOR	\$79,600.00	\$79,600.00	\$0.00 \$79,600.00
<b>TOTAL</b>	<b>\$468,172.00</b>	<b>\$510,317.76</b>	<b>\$0.00 \$481,197.76</b>

**CHANGE**  
\$13,025.76

<b>WORK COMP</b>	<b>RETIREMENT .0365</b>	<b>TOTAL SS &amp; MED</b>	<b>TOTAL W/BENEFITS</b>
\$1,683.43	\$1,183.91	\$ 2,481.35	<b>\$48,035.62</b>
\$1,934.72	\$1,360.64	\$ 2,851.75	<b>\$53,675.86</b>
\$1,603.37	\$1,127.61	\$ 2,363.35	<b>\$46,238.73</b>
\$1,556.67	\$1,094.77	\$ 2,294.51	<b>\$45,190.54</b>
\$1,603.37	\$1,127.61	\$ 2,363.35	<b>\$46,238.73</b>
\$674.70	\$474.50	\$ 994.50	<b>\$15,143.70</b>
\$295.83	\$208.05	\$ 436.05	<b>\$6,639.93</b>
\$231.92		\$ 682.38	<b>\$9,834.30</b>
<b>\$9,583.99</b>	<b>\$6,577.09</b>	<b>\$ 14,467.23</b>	<b>\$270,997.42</b>
\$151.75	\$1,230.83	\$ 2,579.69	<b>\$47,934.64</b>
\$125.33	\$1,016.57	\$ 2,130.62	<b>\$41,374.72</b>
\$139.02	\$1,127.61	\$ 2,363.35	<b>\$44,774.38</b>
<b>\$416.10</b>	<b>\$3,375.01</b>	<b>\$7,073.65</b>	<b>\$134,083.74</b>
\$2,439.52	\$1,715.66	\$ 3,595.83	<b>\$65,006.26</b>
<b>\$2,439.52</b>	<b>\$1,715.66</b>	<b>\$3,595.83</b>	<b>\$65,006.26</b>
\$1,300.61	\$1,127.61	\$ 2,363.35	<b>\$45,935.98</b>
\$1,225.95	\$1,062.88	\$ 2,227.68	<b>\$43,887.51</b>
<b>\$2,526.56</b>	<b>\$2,190.49</b>	<b>\$4,591.03</b>	<b>\$89,823.49</b>
\$303.12		\$ 550.80	<b>\$8,053.92</b>
\$484.99		\$ 881.28	<b>\$12,886.27</b>
<b>\$997.78</b>	<b>\$4,380.98</b>	<b>\$ 1,432.08</b>	<b>\$25,530.83</b>
\$0.00	\$0.00	\$ -	<b>\$0.00</b>
\$64.80	\$525.60	\$ 1,101.60	<b>\$16,092.00</b>
\$467.10	\$328.50	\$ 688.50	<b>\$10,484.10</b>
<b>\$1,247.22</b>	<b>\$854.10</b>	<b>\$ 1,790.10</b>	<b>\$27,291.42</b>
\$0.00	\$0.00	\$ -	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$0.00</b>
		\$ 734.40	<b>\$10,334.40</b>
\$315.00	\$2,555.00	\$ 5,355.00	<b>\$88,476.00</b>
<b>\$315.00</b>	<b>\$2,555.00</b>	<b>\$ 6,089.40</b>	<b>\$98,810.40</b>

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-360,000.00	-359,530.87	-370,000.00	-350,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-24,576.72	-23,550.00	-12,000.00
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-13,374.53	-13,000.00	-8,000.00
1	452-6401	CITY SALES TAX	-130,000.00	-129,954.67	-146,000.00	-140,000.00
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	-5,037.27	-5,040.00	-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-15,181.90	-22,000.00	-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00	-7,554.10	-12,500.00	-12,500.00
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	-10,998.24	-12,400.00	-8,400.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00	-1,022.66	-2,000.00	-2,000.00
1	453-7301	TRANSFER SITE FEES	-5,000.00	-4,559.96	-4,000.00	0.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-16,981.06	-19,500.00	-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00	-3,084.06	-4,000.00	-4,000.00
1	453-7601	PET LICENSE	-600.00	-122.00	-600.00	-600.00
1	453-7602	BEER LICENSE	-250.00	0.00	-250.00	-250.00
1	453-7603	PERMIT FEES	-100.00	-50.00	-100.00	-100.00
1	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00	-422,070.60	-440,000.00	-265,000.00
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00
1	454-5202	COPIES/FAXES	-50.00	-245.75	-310.00	-50.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,350.00	-1,700.00	-1,500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-4,225.00	-4,500.00	-3,500.00
1	454-5605	BUSINESS INCUBATOR RENT	1,200.00	-400.00	-1,200.00	1,200.00
1	454-5801	INTEREST EARNED	-250.00	-375.08	-315.00	-250.00
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00
1	454-8804	GRANTS	0.00	-155.86	0.00	0.00
1	454-8806	SOE GRANT FUNDS	0.00	-10,000.00	-10,000.00	-10,000.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00	-1,377.50	-2,000.00	-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00	-89.03	-120.00	-120.00
1	456-6001	CEMETERY INCOME	-1,000.00	0.00	-1,000.00	-1,000.00
1	499-2001	TRANSFER IN	0.00	0.00	0.00	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	0.00	-34,000.00	-34,000.00	-34,000.00
		CEMETERY COMMITTEE COMMITTEE Carryover	-2,500.00	0.00	0.00	0.00
		SOE GRANT FROM PRIOR YEAR (Golf)	-25,000.00	0.00	0.00	0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00

Section 3, Item C.

FUND	ACCOUNT	DESCRIPTION	2023-2024	2022-2023	2022-2023	2022-2023
			BUDGET	ACTUAL	Adjusted	BUDGET
			-1,055,070.00	-1,070,604.34	-1,136,585.00	-901,470.00
1	511-1401	MAYOR SALARY	9,600.00	8,800.00	9,600.00	9,600.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00	53,531.88	64,890.00	64,890.00
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	5,091.19	5,900.00	5,700.00
1	511-2601	RETIREMENT BENEFITS	3,800.00	4,165.56	4,200.00	3,800.00
1	511-2701	HEALTH INSURANCE BENEFITS	10,300.00	7.70	0.00	0.00
1	511-4001	ELECTION EXPENSE	3,500.00	1,500.00	3,500.00	3,500.00
1	511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	570.00	1,000.00	1,000.00
1	511-4201	CITY HALL EXPENSE	30,000.00	36,429.76	38,050.00	25,000.00
1	511-4501	OFFICE EXPENSE	45,000.00	45,899.08	43,000.00	40,000.00
1	511-5101	WORKERS COMPENSATION	9,500.00	9,590.12	9,600.00	9,500.00
1	511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	3,230.95	500.00	4,500.00
1	511-5502	BANK FEES/FILING FEES EXPENSE	800.00	1,279.55	1,000.00	800.00
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00	15,865.00	20,000.00	10,000.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	43,693.74	44,000.00	16,500.00
1	511-6103	PROFESSIONAL FEES- ENGINEER	12,000.00	19,287.50	12,000.00	12,000.00
1	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00	0.00	0.00
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00	6,613.23	10,000.00	10,000.00
1	511-8101	MAYOR EXPENSE	2,000.00	301.55	2,000.00	2,000.00
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00	0.00	0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	513-3101	STREET EXPENSE	30,000.00	39,114.26	41,000.00	20,000.00
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	3,121.23	4,300.00	2,500.00
1	514-2001	CODE E SALARIES	0.00	0.00	0.00	0.00
1	514-2101	COURT SALARIES	14,400.00	12,100.00	14,400.00	14,400.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00	7,247.81	9,000.00	9,000.00
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	1,440.33	2,000.00	2,000.00
1	514-2601	RETIREMENT BENEFITS	1,000.00	993.02	1,000.00	1,000.00
1	514-4001	CODE E EXPENSE	0.00	0.00	0.00	0.00
1	514-4002	CODE E FUEL EXPENSE	0.00	0.00	0.00	0.00
1	514-4101	COUNTY IGA	25,000.00	18,750.00	25,000.00	25,000.00
1	514-4201	COURT EXPENSE	3,000.00	2,681.27	3,500.00	2,500.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	2,647.32	4,000.00	5,000.00
1	514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	15,757.49	15,000.00	15,000.00
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00
1	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00	15,503.85	17,800.00	4,800.00
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	2,411.66	3,200.00	2,700.00

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FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
1	515-5506	BUSINESS INCUBATOR EXPENSE	3,000.00	5,675.16	7,000.00	3,000.00
1	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02	0.00	0.00	0.00	0.00
1	516-1801	PARK SALARIES	61,000.00	27,767.02	30,000.00	30,000.00
1	516-1901	SWIMMING POOL SALARIES	18,720.00	4,323.50	15,360.00	15,360.00
1	516-2501	SOCIAL SECURITY BENEFITS	4,600.00	2,382.63	3,150.00	3,150.00
1	516-2601	RETIREMENT BENEFITS	2,400.00	1,989.31	1,900.00	1,200.00
1	516-2701	HEALTH INSURANCE BENEFITS	21,000.00	8,908.74	9,080.00	9,080.00
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	161.00	2,500.00	2,500.00
1	516-5001	PARK ELECTRICITY	4,000.00	2,866.97	4,000.00	4,000.00
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,858.38	5,000.00	5,000.00
1	516-5010	PARK FUEL EXPENSE	2,500.00	2,170.58	2,500.00	2,500.00
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	9,517.45	10,000.00	10,000.00
1	516-5401	CEMETERY MOWING CONTRACT	0.00	24,200.00	26,400.00	26,400.00
1	516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00
1	516-7101	SWIMMING POOL EXPENSE	15,000.00	23,168.33	15,000.00	15,000.00
1	516-8301	BEAUTIFICATION PROGRAM	4,000.00	13,822.37	38,000.00	38,000.00
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00
1	517-1101	MUSEUM EXPENSES	3,000.00	1,415.93	3,000.00	3,000.00
1	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00
1	517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00
1	519-1200	ECON/PLAN REIM-SOE & EEDC	0.00	0.00	0.00	0.00
1	519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00	0.00	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	9,847.07	10,940.00	10,940.00
1	519-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	519-2601	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	0.00	0.00	0.00	0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00
		TRANSFER OUT	0.00	0.00	0.00	0.00
			<b>586,860.00</b>	<b>553,106.96</b>	<b>630,070.00</b>	<b>538,620.00</b>

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FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
2	451-1101	WATER SALES-METERED	-650,000.00	-632,239.29	-673,520.00	-600,000.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-17,907.97	-22,100.00	-7,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00	0.00	0.00
2	451-4401	WATER TAPPING FEES	-700.00	-2,450.00	-2,200.00	-700.00
2	451-4403	WATER CONNECTION FEES	-9,000.00	-7,061.92	-9,000.00	-9,000.00
2	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00	0.00	0.00
2	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	0.00
2	451-4505	CDBG GRANT	0.00	0.00	0.00	0.00
2	451-4507	AP ARPA GENERTOR GRANT	0.00	-160,634.35	-160,637.52	-160,317.52
		AP ARPA GENERATOR GRANT - CARRYOVER	0.00	-106,713.76	-106,713.76	-106,713.76
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-40,912.75	-40,995.00	-125,000.00
2	452-2201	SEWER SERVICE	-230,000.00	-202,565.20	-230,000.00	-155,000.00
2	452-4402	SEWER TAPPING FEES	-2,000.00	-600.00	-2,000.00	-2,000.00
2	453-3301	GARBAGE SERVICE	-265,000.00	-243,988.91	-268,000.00	-260,000.00
2	453-7402	LATE FEES WATER/SEWER	-10,000.00	-7,606.79	-10,000.00	-10,000.00
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-98.08	-400.00	0.00
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	-50,000.00	0.00
2	454-5801	INTEREST EARNED	-1,100.00	-2,319.57	-2,800.00	-1,100.00
2	454-8806	SOE GRANT FUNDS	0.00	-32,547.04	0.00	0.00
		TRANSFER IN	0.00	0.00	0.00	0.00
			<b>-1,174,800.00</b>	<b>-1,457,645.63</b>	<b>-1,578,366.28</b>	<b>-1,436,831.28</b>

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2	501-1101	CLERICAL	90,600.00	78,763.44	90,600.00	90,600.00
2	501-1201	WATER PERSONNEL	\$184,000.00	174,396.46	184,000.00	\$184,000.00
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	19,031.40	21,000.00	21,000.00
2	501-2601	RETIREMENT BENEFITS	18,000.00	17,571.76	18,800.00	9,800.00
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00	61,279.94	72,700.00	72,700.00
2	501-2801	UNEMPLOYMENT TAX	1,700.00	109.81	1,700.00	1,700.00
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00	255,111.62	290,000.00	200,000.00
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	74,030.28	70,000.00	70,000.00
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00
2	502-3104	WRT CONTRACT	105,000.00	103,577.16	98,000.00	98,000.00
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	8,124.39	8,000.00	5,000.00
2	502-3502	TELEPHONE EXPENSE	8,500.00	9,026.26	8,500.00	8,500.00
2	502-3503	UNIFORM EXPENSE	9,000.00	7,188.21	9,000.00	9,000.00
2	502-4001	BACKHOE & AIR COMPRESSOR	10,000.00	10,463.54	11,000.00	10,000.00
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	10,901.30	15,000.00	8,000.00
2	502-4202	PICKUP FUEL EXPENSE	15,000.00	13,264.73	15,500.00	12,000.00
2	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00	0.00	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	5,000.00	5,000.00
2	502-6104	PROFESSIONAL FEES - ENG USDA	0.00	0.00	0.00	0.00



FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
2	503-1201	SEWER PERSONNEL	45,400.00	41,538.56	45,400.00	45,400.00
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00	3,148.78	3,500.00	3,500.00
2	503-2601	RETIREMENT BENEFITS	1,700.00	2,956.13	3,100.00	1,700.00
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	8,908.74	9,080.00	9,080.00
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	150,000.00	209,747.93	242,500.00	100,000.00
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	20,914.54	28,000.00	28,000.00
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00
2	503-3205	TELEPHONE EXPENSE	1,800.00	1,222.26	1,400.00	1,800.00
2	503-3206	UNIFORM EXPENSE	2,000.00	1,027.00	1,500.00	2,000.00
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	67.50	0.00	2,500.00
2	503-3209	PICKUP FUEL EXPENSE	4,000.00	1,404.41	3,000.00	4,000.00
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	0.00	1,000.00	1,800.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,469.90	6,000.00	3,000.00
2	503-3212	SEWER PROP/LIAB EXP	21,000.00	21,000.00	21,000.00	21,000.00
2	504-6101	SANITATION CONTRACTOR	260,000.00	261,412.20	260,000.00	240,000.00
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	4,000.00	4,000.00	4,500.00
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00
2	506-1201	STREET RENTAL	0.00	0.00	0.00	0.00
2	506-1202	PILOT	0.00	0.00	0.00	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00	0.00
2	589-9504	ARPA GENERATOR GRANT	0.00	18,691.25	285,723.00	285,723.00
2	589-9301	CAPITAL OUTLAY	0.00	-36,460.00	0.00	0.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00
2	589-9503	USDA BOND RESERVES	90,000.00	89,353.73	91,000.00	90,000.00
2	599-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	19,100.00	0.00
			<b>1,590,780.00</b>	<b>1,589,343.23</b>	<b>2,019,103.00</b>	<b>1,724,303.00</b>

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FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00

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FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2023-2024 BUDGET
18	418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00
18	418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00
18	418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00
18	418-4401	CART FEES	0.00	0.00	0.00	0.00
18	418-4402	PROMOTIONS INCOME	0.00	0.00	0.00	0.00
18	454-5801	INTEREST EARNED	0.00	-28.86	-20.00	0.00
18	453-7402	LATE FEES-GOLF FUND	0.00	0.00	0.00	0.00
18	454-8806	SOE GRANT FUNDS- GOLF	-5,000.00	-25,000.00	-25,000.00	0.00
18	454-8807	EEDC GRANT	0.00	0.00	0.00	0.00
18	458-9901	ICE & OTHER INCOME	0.00	0.00	0.00	0.00
18	499-9999	PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00
			<b>-5,000.00</b>	<b>-44,128.86</b>	<b>-44,120.00</b>	<b>0.00</b>

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18	518-2001	CLUB HOUSE RENT	11,000.00	10,632.69	12,000.00	11,000.00
18	518-2002	CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00
18	518-2005	GOLF COURSE SALARIES	0.00	0.00	0.00	0.00
18	518-2006	GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
18	518-2601	RETIREMENT EXPENSES	0.00	0.00	0.00	0.00
18	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00
18	518-3104	SUPPLIES-COURSE	0.00	0.00	0.00	0.00
18	518-4101	REPAIRS & MAINT - GENERAL	0.00	1,440.70	2,000.00	0.00
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	0.00	8,038.18	14,600.00	0.00
18	518-4106	CLUB HOUSE MAINT	0.00	0.00	0.00	0.00
18	518-4109	CREDIT CARD FEES	0.00	0.00	0.00	0.00
18	518-5101	UTILITIES-ELEC	0.00	1,545.00	1,720.00	0.00
18	518-6101	OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
18	518-6103	OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00
18	518-6104	OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00
18	518-8201	DEPRECIATION	0.00	0.00	0.00	0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00	0.00	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
			<b>14,000.00</b>	<b>23,860.30</b>	<b>32,720.00</b>	<b>14,000.00</b>

<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>% CHANGE OF 2022-2023 ACTUAL</b>	<b>\$ DIFFERENCE</b>
-346,709.00	-347,255.00	-351,572.00	-309,436.00	-333,303.00	2.72%	-9,530.87
-9,531.83	-17,000.00	-9,139.00	-8,000.00	-20,527.00	104.81%	-12,576.72
-9,174.41	-9,321.00	-6,309.00	-5,300.00	-8,791.00	67.18%	-5,374.53
-136,163.24	-131,598.00	-132,711.00	-108,000.00	-107,183.00	-7.18%	10,045.33
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,029.00	14.48%	-637.27
-19,609.08	-19,698.00	-19,440.00	-15,500.00	-16,300.00	-20.10%	3,818.10
-12,637.95	-8,266.00	-8,249.00	-8,639.00	-8,791.00	-39.57%	4,945.90
-9,085.69	-13,604.00	-15,506.00	-7,488.00	-5,577.00	30.93%	-2,598.24
-1,853.51	-4,220.00	-4,002.00	-4,726.00	-8,917.00	-48.87%	977.34
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-4,559.96
-18,888.81	-18,175.00	-18,084.00	-18,000.00	-17,961.00	-5.66%	1,018.94
-3,786.82	-4,050.00	-4,118.00	-3,500.00	-3,873.00	-22.90%	915.94
-635.00	-45.00	-25.00	-100.00	-175.00	-79.67%	478.00
-240.00	-450.00	-490.00	-175.00	-175.00	-100.00%	250.00
-40.00	-360.00	-378.00	-1,200.00	-1,095.00	-50.00%	50.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-262,193.00	-208,298.00	-260,950.00	0.00	0.00	59.27%	-157,070.60
0.00	1,362.00	242.00	0.00	0.00	#DIV/0!	0.00
-73.25	-119.00	-59.00	-40.00	-98.00	391.50%	-195.75
-23,505.36	-2,314.00	-15,006.00	-12,548.00	-6,576.00	#DIV/0!	0.00
-36,408.80	-4,287.00	-5,787.00	-20,669.00	-5,589.00	-28.54%	1,712.52
0.00	0.00	0.00	0.00	-50.00	#DIV/0!	0.00
-1,560.00	-730.00	-1,824.00	-1,775.00	-1,300.00	-10.00%	150.00
-3,675.00	-2,650.00	-1,800.00	-3,000.00	-2,600.00	20.71%	-725.00
0.00	0.00	0.00	0.00	0.00	-133.33%	-1,600.00
-229.26	-199.00	-462.00	-346.00	-187.00	50.03%	-125.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-155.86
-66,528.00	-10,000.00	-20,000.00	-18,160.00	-34,020.00	0.00%	0.00
0.00	0.00	0.00	0.00	-80,000.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-2,253.00	-1,573.00	-1,348.00	-2,800.00	-4,038.00	-31.13%	622.50
-97.00	-142.00	-487.00	-150.00	0.00	-25.81%	30.97
-896.00	5,012.00	-1,337.00	-1,000.00	0.00	-100.00%	1,000.00
0.00	0.00	0.00	0.00	-1,390.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-200.00	#DIV/0!	0.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-970,095.68	-801,257.00	-882,021.00	-553,845.00	-671,745.00	18.76%	-169,134.34
9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	-8.33%	-800.00
62,999.27	60,077.00	56,955.00	51,104.00	48,637.00	-17.50%	-11,358.12
5,826.81	5,514.00	5,139.00	4,829.00	4,459.00	-10.68%	-608.81
4,134.90	2,286.00	1,589.00	1,850.00	1,769.00	9.62%	365.56
7.00	-68.00	5,522.00	8,335.00	8,084.00	#DIV/0!	7.70
3,325.71	3,772.00	0.00	3,000.00	2,601.00	-57.14%	-2,000.00
0.00	74.00	0.00	0.00	0.00	-100.00%	-1,000.00
430.00	573.00	0.00	0.00	0.00	-43.00%	-430.00
29,467.81	24,876.00	18,282.00	12,000.00	13,693.00	45.72%	11,429.76
55,844.77	38,651.00	33,536.00	25,000.00	25,774.00	14.75%	5,899.08
7,930.00	9,500.00	9,527.00	9,500.00	9,477.00	0.95%	90.12
7,000.00	-4,585.00	6,017.00	6,000.00	5,520.00	0.00%	0.00
6,256.91	3,026.00	7,610.00	1,500.00	1,085.00	-28.20%	-1,269.05
0.00	0.00	0.00	0.00	0.00	59.94%	479.55
12,340.00	10,124.00	5,620.00	8,850.00	5,956.00	58.65%	5,865.00
19,178.43	16,500.00	16,500.00	13,000.00	12,500.00	164.81%	27,193.74
9,385.03	0.00	3,281.00	3,769.00	91,510.00	60.73%	7,287.50
0.00	0.00	0.00	0.00	22,540.00	#DIV/0!	0.00
9,243.72	12,889.00	20,301.00	17,150.00	18,483.00	-33.87%	-3,386.77
761.90	545.00	2,802.00	1,500.00	1,825.00	-84.92%	-1,698.45
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,001.85	20,189.00	9,791.00	15,750.00	34,281.00	95.57%	19,114.26
2,763.06	553.00	634.00	8,000.00	951.00	24.85%	621.23
0.00	9,600.00	9,600.00	9,600.00	9,573.00	#DIV/0!	0.00
13,350.00	9,600.00	9,600.00	9,600.00	9,793.00	-15.97%	-2,300.00
9,345.78	6,115.00	6,127.00	10,800.00	11,261.00	-19.47%	-1,752.19
1,693.06	1,931.00	1,926.00	2,387.00	2,343.00	-27.98%	-559.67
969.75	356.00	317.00	788.00	548.00	-0.70%	-6.98
554.68	729.00	637.00	300.00	413.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-25.00%	-6,250.00
2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	7.25%	181.27
12,966.32	5,917.00	2,345.00	1,500.00	1,350.00	-47.05%	-2,352.68
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4,180.03	3,025.00	5,742.00	4,500.00	5,246.00	5.05%	757.49
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	-0.01%	-0.87
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
4,935.35	2,987.00	3,513.00	3,800.00	4,045.00	223.00%	10,703.85
1,491.53	1,351.00	2,206.00	9,100.00	1,828.00	-10.68%	-288.34

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2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	0.00	89.17%	2,675.16
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
29,107.20	28,441.00	27,985.00	27,002.00	25,574.00	-7.44%	-2,232.98
10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	-71.85%	-11,036.50
2,892.09	2,401.00	2,439.00	2,909.00	3,064.00	-24.36%	-767.37
4,147.85	1,028.00	898.00	968.00	961.00	65.78%	789.31
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	17.76	2,000.00	1,113.00	-93.56%	-2,339.00
3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	-28.33%	-1,133.03
3,885.42	4,833.00	3,813.00	7,000.00	6,246.00	-42.83%	-2,141.62
2,083.94	1,668.00	1,258.00	1,700.00	751.00	-13.18%	-329.42
9,649.56	8,405.00	11,198.00	15,000.00	16,295.00	-4.83%	-482.55
24,200.00	13,090.00	16,200.00	0.00	0.00	-8.33%	-2,200.00
1,747.18	1,429.00	174.00	800.00	736.00	46.14%	922.83
33,938.45	11,387.00	10,596.00	14,500.00	11,896.00	54.46%	8,168.33
10,227.23	-3,503.00	12,613.00	12,160.00	3,887.00	-63.63%	-24,177.63
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	-52.80%	-1,584.07
306.00	5,034.00	1,678.00	1,000.00	1,841.00	-60.40%	-1,510.00
45.32	859.00	2,970.00	7,500.00	2,505.00	-43.97%	-659.49
0.00	0.00	7,500.00	0.00	-3,878.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
33,033.00	11,011.00	22,022.00	22,022.00	22,022.00	#DIV/0!	0.00
546.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
253.30	0.00	0.00	0.00	0.00	-9.99%	-1,092.93
0.00	15.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	7.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	4,000.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-145.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
<b>588,723.50</b>	<b>399,564.00</b>	<b>438,387.76</b>	<b>438,828.00</b>	<b>528,555.00</b>	<b>2.69%</b>	<b>14,486.96</b>

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-603,461.16	-590,541.00	-717,134.00	-420,720.00	-462,084.00	5.37%	-32,239.29
-7,893.23	-70,720.00	-39,847.00	-8,000.00	-12,750.00	155.83%	-10,907.97
0.00	0.00	0.00	-25,000.00	-300,000.00	#DIV/0!	0.00
-1,700.00	-450.00	-3,450.00	-450.00	-1,450.00	250.00%	-1,750.00
-9,215.00	-7,010.00	-10,365.00	-9,400.00	-9,005.00	-21.53%	1,938.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	10,949.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-160,317.51	0.00	0.00	0.00	0.00	0.20%	-316.83
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
-229,363.82	-81,090.00	-87,352.00	-67,130.00	-56,091.00	-67.27%	84,087.25
-156,250.09	-159,804.00	-139,868.00	-130,000.00	-125,981.00	30.69%	-47,565.20
-3,400.00	-2,200.00	-1,600.00	-600.00	-1,200.00	-70.00%	1,400.00
-264,399.63	-258,387.00	-246,909.00	-240,000.00	-228,823.00	-6.16%	16,011.09
-8,694.11	-13,717.00	-15,365.00	-8,000.00	-9,099.00	-23.93%	2,393.21
-27.90	6.00	105.00	-3,639.00	-8,640.00	#DIV/0!	0.00
-7,814.38	-75.00	-375.00	-6,335.00	-6,239.00	#DIV/0!	-98.08
0.00	0.00	0.00	0.00	-18,000.00	#DIV/0!	0.00
-1,059.44	-1,171.00	-2,191.00	-950.00	-371.00	110.87%	-1,219.57
0.00	0.00	0.00	0.00	-12,000.00	#DIV/0!	-32,547.04
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
<b>-1,453,596.27</b>	<b>-1,185,159.00</b>	<b>-1,264,351.00</b>	<b>-920,224.00</b>	<b>-1,240,784.00</b>	<b>1.45%</b>	<b>-20,814.35</b>

59,197.08	52,447.00	30,681.00	29,372.00	28,430.00	-13.06%	-11,836.56
\$202,119.67	144,473.00	110,456.00	124,900.00	128,053.00	-5.22%	-9,603.54
19,548.16	14,770.00	10,231.00	11,416.00	11,971.00	-9.37%	-1,968.60
18,856.08	6,342.00	8,010.00	4,899.00	-32,382.00	79.30%	7,771.76
60,876.92	38,849.00	30,247.00	41,800.00	43,645.00	-15.71%	-11,420.06
944.57	3,511.00	1,605.00	1,000.00	1,652.00	-93.54%	-1,590.19
290,114.89	163,091.00	170,246.00	170,000.00	46,367.00	27.56%	55,111.62
63,643.02	66,192.00	77,706.00	45,000.00	55,957.00	5.76%	4,030.28
1,409.00	5,289.00	5,511.00	6,000.00	11,766.00	#DIV/0!	0.00
105,148.47	91,443.00	107,164.00	97,000.00	94,456.00	5.69%	5,577.16
4,920.69	4,647.00	4,966.00	4,500.00	5,247.00	62.49%	3,124.39
8,897.37	8,502.00	6,470.00	6,700.00	6,683.00	6.19%	526.26
9,127.97	8,054.00	5,308.00	6,200.00	5,961.00	-20.13%	-1,811.79
10,144.47	9,839.00	4,976.00	8,500.00	8,475.00	4.64%	463.54
8,507.66	5,057.00	4,287.00	6,500.00	3,181.00	36.27%	2,901.30
13,586.11	6,571.00	5,709.00	10,500.00	11,484.00	10.54%	1,264.73
0.00	18,003.00	18,008.79	18,009.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	5,000.00	0.00	-100.00%	-5,000.00
0.00	0.00	224,629.40			#DIV/0!	0.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
26,539.30	30,643.00	34,665.00	24,467.00	22,939.00	-8.51%	-3,861.44
1,983.40	2,333.00	2,618.00	1,872.00	1,755.00	-10.03%	-351.22
1,847.94	1,095.00	2,174.00	848.00	-5,417.00	73.89%	1,256.13
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
176,664.82	96,173.00	86,745.00	62,000.00	38,473.00	109.75%	109,747.93
28,022.75	26,845.00	32,496.00	28,000.00	31,415.00	-25.31%	-7,085.46
105.00	0.00	0.00	0.00	7.00	#DIV/0!	0.00
1,135.13	1,331.00	1,313.00	1,825.00	1,687.00	-32.10%	-577.74
1,131.72	1,100.00	897.00	900.00	914.00	-48.65%	-973.00
0.00	0.00	0.00	0.00	347.00	#DIV/0!	0.00
505.39	0.00	1,459.00	1,500.00	365.00	-97.30%	-2,432.50
2,118.72	2,565.00	2,624.00	2,500.00	116.00	-64.89%	-2,595.59
0.00	0.00	0.00	1,800.00	1,790.00	-100.00%	-1,800.00
0.00	0.00	1,067.00	3,000.00	1,971.00	15.66%	469.90
20,362.40	17,018.00	16,246.00	14,060.00	11,722.00	0.00%	0.00
258,285.41	240,740.00	212,398.00	224,000.00	204,119.00	8.92%	21,412.20
4,500.00	4,500.00	4,457.00	4,560.00	4,203.00	-11.11%	-500.00
25,000.00	25,000.00	24,759.00	23,950.00	21,578.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	540.00	6,581.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
34,912.50	0.00	0.00	0.00	0.00	-93.46%	-267,031.75
0.00	51,626.00	17,000.00	0.00	0.00	#DIV/0!	-36,460.00
50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00
109,375.03	71,670.00	0.00	0.00	0.00	-0.72%	-646.27
					#DIV/0!	19,100.00
<b>1,629,364.02</b>	<b>1,227,118.00</b>	<b>1,276,147.19</b>	<b>1,057,494.00</b>	<b>827,014.00</b>	<b>-7.83%</b>	<b>-134,959.77</b>



<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2018-2019 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>% CHANGE OF 2022-2023 ACTUAL</b>	<b>\$ DIFFERENCE</b>
0.00	0.00	0.00	0.00	0.00	<b>#DIV/0!</b>	0.00

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2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
9.64	0.00	0.00	0.00	0.00	#DIV/0!	-28.86
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	-13,120.00	-18,110.00	-13,110.00	0.00	#DIV/0!	-25,000.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
<b>-19,990.36</b>	<b>-13,120.00</b>	<b>-18,110.00</b>	<b>-13,110.00</b>	<b>-731.00</b>	<b>#DIV/0!</b>	<b>-44,128.86</b>

9,735.36	9,735.00	9,489.00	5,334.00	0.00	-3.34%	-367.31
1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
208.66	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
15.38	0.00	0.00	0.00	0.00	#DIV/0!	0.00
16.28	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	676.94
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
159.12	0.00	0.00	0.00	1,653.00	#DIV/0!	1,440.70
10.25	0.00	0.00	0.00	0.00	#DIV/0!	8,038.18
0.00	0.00	0.00	0.00	482.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	66.00	#DIV/0!	0.00
820.39	-1,243.00	2,091.00	0.00	247.00	#DIV/0!	1,545.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
687.24	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	79.00	#DIV/0!	0.00
0.00	0.00	23,512.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	13,111.00	13,110.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
<b>34,190.47</b>	<b>38,155.00</b>	<b>77,565.00</b>	<b>50,857.00</b>	<b>34,027.00</b>	<b>70.43%</b>	<b>9,860.30</b>