



City of Lacy Lakeview Fiscal Year 2023-2024 Proposed Budget

This budget will raise more total property taxes than last year's budget by an amount of \$ 448,586.64 or (29.74%), and of that amount \$33,095 is tax revenue to be raised from new property added to the tax roll this year.

Total debt obligation for City of Lacy Lakeview secured by property taxes: \$1,250,000.00.



General Fund Revenues

Administration

Department: 01 - ADMINISTRATIVE & TAX

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-01-00-3010</u> Property (Ad Valorem)	1,955,000.00	1,550,000.00	405,000.00	1,505,040.00	(44,960.00)
<u>01-01-00-3015</u> Penalty & Interest	18,000.00	16,000.00	2,000.00	18,000.00	2,000.00
<u>01-01-00-3020</u> Sales Tax	2,000,000.00	1,800,000.00	200,000.00	2,212,984.00	412,984.00
<u>01-01-00-3025</u> Mix Beverage Tax	15,000.00	15,000.00	-	15,410.00	410.00
<u>01-01-00-3030</u> Franchise Tax	350,000.00	350,000.00	-	351,470.00	1,470.00
Total Taxes	4,338,000.00	3,731,000.00	607,000.00	4,102,904.00	371,904.00
<u>01-01-00-3130</u> Electrical Permit	15,000.00	15,000.00	-	11,630.00	(3,370.00)
<u>01-01-00-3140</u> Building Permit	60,000.00	45,000.00	15,000.00	60,000.00	15,000.00
<u>01-01-00-3150</u> Occupation License	30.00	90.00	(60.00)	30.00	(60.00)
<u>01-01-00-3160</u> Garage Sale Permits	500.00	500.00	-	540.00	40.00
<u>01-01-00-3170</u> Alcohol Permit	-	-	-	1,405.00	1,405.00
Total Permits & Licenses	75,530.00	60,590.00	14,940.00	73,605.00	11,610.00
<u>01-01-00-3210</u> Fines	50,000.00	50,000.00	-	50,000.00	-
<u>01-01-00-3215</u> Police Forfeiture	-	-	-	14,834.88	14,834.88
Total Fines and Forfeitures	50,000.00	50,000.00	-	64,834.88	
<u>01-01-00-3311</u> Court Time Payment	50.00	500.00	(450.00)	50.00	(450.00)
<u>01-01-00-3312</u> Court Building Security Fee	2,500.00	2,500.00	-	2,340.00	(160.00)
<u>01-01-00-3314</u> Court Technology Fee	500.00	3,500.00	(3,000.00)	230.00	(3,270.00)
<u>01-01-00-3315</u> Child Safety (County)	8,000.00	8,000.00	-	8,144.15	144.15
<u>01-01-00-3316</u> Child Seat Belt & Safety Code	-	500.00	(500.00)	-	(500.00)
<u>01-01-00-3317</u> Jury Fund	-	-	-	30.00	30.00
<u>01-01-00-3318</u> Truancy Prevention	-	-	-	1,220.00	1,220.00
<u>01-01-00-3319</u> Court Cost Revenue	2,300.00	-	2,300.00	2,300.00	2,300.00
<u>01-01-00-3320</u> Police Reports	200.00	3,000.00	(2,800.00)	300.00	(2,700.00)
<u>01-01-00-3321</u> Police State Allocation	1,200.00	-	1,200.00	-	-
<u>01-01-00-3325</u> Dispatch Tstc	12,000.00	12,000.00	-	12,000.00	-
<u>01-01-00-3330</u> McLennan Co Fire Services	7,500.00	-	7,500.00	-	-
<u>01-01-00-3340</u> Sanitation Revenue	25,000.00	15,000.00	10,000.00	22,260.00	7,260.00
<u>01-01-00-3350</u> Brush Pick-up	80,000.00	-	80,000.00	-	-

<u>01-01-00-3360</u>	Inspection Technology fee	1,000.00		1,000.00	-	-
	Total Fees and Services	139,250.00	45,000.00	94,250.00	48,874.15	3,874.15
<u>01-01-00-3410</u>	Landfill Lease	81,352.44	67,618.32	13,734.12	81,352.44	13,734.12
<u>01-01-00-3420</u>	Civic Center	8,000.00	7,500.00	500.00	8,700.00	1,200.00
	Total Lease and Rents	89,352.44	75,118.32	14,234.12	90,052.44	14,934.12
<u>01-01-00-3550</u>	Interest Now	4,000.00	2,000.00	2,000.00	6,000.00	4,000.00
<u>01-01-00-3560</u>	Interest Earnings	120.00	600.00	(480.00)	14,000.00	13,400.00
	Total Investment Income	4,120.00	2,600.00	1,520.00	20,000.00	17,400.00
<u>01-01-00-3610</u>	Management Fee	100,000.00	-	100,000.00	-	-
<u>01-01-00-3620</u>	Donations for Fire	-	-	-	-	-
<u>01-01-00-3625</u>	Donations for Police	-	-	-	250.00	250.00
<u>01-01-00-3630</u>	Donations for Community Events	-	-	-	800.00	800.00
<u>01-01-00-3650</u>	Other Income	75,000.00	51,000.00	24,000.00	88,305.00	37,305.00
	Total Other Income	175,000.00	51,000.00	124,000.00	89,355.00	38,355.00
Department: 01 - ADMINISTRATIVE & TAX Total:		4,871,252.44	4,015,308.32	855,944.12	4,489,625.47	458,077.27



Administration

Expense

Department: 01 - ADMINISTRATIVE & TAX

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-01-00-4010</u> Salaries	208,200.00	195,300.00	12,900.00	205,480.00	10,180.00
<u>01-01-00-4040</u> Social Security	15,925.00	15,410.00	515.00	16,640.00	1,230.00
<u>01-01-00-4050</u> Unemployment Tax	300.00	300.00	-	35.00	(265.00)
<u>01-01-00-4060</u> Group Hosp/Life Insurance	19,000.00	19,000.00	-	19,050.00	50.00
<u>01-01-00-4070</u> Worker's Comp Ins.	700.00	700.00	-	700.00	-
<u>01-01-00-4080</u> Retirement	31,420.00	30,400.00	1,020.00	29,470.00	(930.00)
<u>01-01-00-4090</u> Certification Pay Admin	720.00	-	720.00	-	-
<u>01-01-00-4110</u> Office Supplies	6,500.00	16,000.00	(9,500.00)	15,880.00	(120.00)
<u>01-01-00-4170</u> Clothing	1,800.00	-	1,800.00	200.00	200.00
<u>01-01-00-4205</u> Building Maintenance	2,500.00	2,500.00	-	600.00	(1,900.00)
<u>01-01-00-4310</u> Professional Services	40,000.00	40,000.00	-	48,050.00	8,050.00
<u>01-01-00-4315</u> Mclennan Appraisal District	15,000.00	12,500.00	2,500.00	12,500.00	-
<u>01-01-00-4320</u> Attorney Fee	15,000.00	-	15,000.00	-	-
<u>01-01-00-4330</u> WMPO Fee	5,000.00	-	5,000.00	-	-
<u>01-02-00-4340</u> Audit	12,500.00	12,500.00	-	11,450.00	(1,050.00)
<u>01-01-00-4360</u> Health District Contribution	23,409.80	20,409.00	3,000.80	20,964.00	555.00
<u>01-01-00-4385</u> Hotcog Contribution	1,118.00	1,038.00	80.00	1,118.00	80.00
<u>01-01-00-4390</u> Advertising	5,000.00	2,000.00	3,000.00	5,000.00	3,000.00
<u>01-01-00-4391</u> Dues & Subscriptions	2,000.00	2,000.00	-	2,600.00	600.00
<u>01-01-00-4392</u> Education	4,000.00	-	4,000.00	-	-
<u>01-01-00-4510</u> Bond Retirement	165,500.00	146,000.00	19,500.00	146,000.00	-
<u>01-01-00-4520</u> Interest Expense Bond	76,183.30	7,129.50	69,053.80	7,129.50	-
<u>01-01-00-5071</u> Management Fee	-	80,000.00	(80,000.00)	80,000.00	-
<u>01-01-00-6010</u> Contingencies	35,262.10	60,109.10	(24,847.00)	35,000.00	(25,109.10)
Department: 01 - ADMINISTRATIVE & TAX Total:	687,038.20	663,295.60	23,742.60	657,866.50	(5,429.10)



Finance

Expense

Department: 02 - FINANCE

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-02-00-4010</u> Salaries	179,650.00	-	179,650.00	-	-
<u>01-02-00-4040</u> Social Security	13,750.00	-	13,750.00	-	-
<u>01-02-00-4050</u> Unemployment Tax	400.00	-	400.00	-	-
<u>01-02-00-4060</u> Group Hosp/Life Insurance	19,000.00	-	19,000.00	-	-
<u>01-02-00-4080</u> Retirement	27,110.00	-	27,110.00	-	-
<u>01-02-00-4090</u> Certification Pay Finance	1,200.00	-	1,200.00	-	-
<u>01-02-00-4110</u> Office Supplies	1,000.00	-	1,000.00	-	-
<u>01-02-00-4170</u> Clothing	200.00	-	200.00	-	-
<u>01-02-00-4391</u> Dues & Subscriptions	400.00	-	400.00	-	-
<u>01-02-00-4392</u> Education	4,000.00	-	4,000.00	-	-
Department: 02 - FINANCE	246,710.00	-	246,710.00	-	-



Police

Expense

Department: 04 - POLICE

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-04-00-4010</u> Police Salaries	1,008,220.00	1,017,400.00	(9,180.00)	941,210.00	(76,190.00)
<u>01-04-00-4011</u> Police Overtime	18,000.00	9,000.00	9,000.00	44,010.00	35,010.00
<u>01-04-00-4012</u> Dispatch Salaries	396,000.00	347,500.00	48,500.00	398,630.00	51,130.00
<u>01-04-00-4013</u> Dispatch Overtime	6,250.00	10,000.00	(3,750.00)	75,900.00	65,900.00
<u>01-04-00-4014</u> Support Staff Salaries	159,400.00	-	159,400.00	-	-
<u>01-04-00-4015</u> Support Staff Overtime	3,750.00	-	3,750.00	-	-
<u>01-04-00-4020</u> Temporary Salaries	-	15,000.00	(15,000.00)	-	(15,000.00)
<u>01-04-00-4040</u> Social Security	119,615.00	92,600.00	27,015.00	108,680.00	16,080.00
<u>01-04-00-4050</u> Unemployment Tax	3,880.00	6,804.00	(2,924.00)	300.00	(6,504.00)
<u>01-04-00-4060</u> Group Hosp/Life Insurance	171,700.00	153,000.00	18,700.00	162,690.00	9,690.00
<u>01-04-00-4070</u> Worker'S Comp Ins.	32,000.00	32,500.00	(500.00)	31,200.00	(1,300.00)
<u>01-04-00-4080</u> Retirement	235,937.00	259,800.00	(23,863.00)	197,240.00	(62,560.00)
<u>01-04-00-4090</u> Certification Pay Police	4,500.00	7,300.00	(2,800.00)	4,190.00	(3,110.00)
<u>01-04-00-4091</u> Certification Pay Dispatch	3,120.00	2,200.00	920.00	2,680.00	480.00
<u>01-04-00-4110</u> Office Supplies	12,500.00	5,000.00	7,500.00	7,370.00	2,370.00
<u>01-04-00-4115</u> Postage	250.00	250.00	-	100.00	(150.00)
<u>01-04-00-4120</u> Operating Supplies	25,000.00	10,000.00	15,000.00	23,820.00	13,820.00
<u>01-04-00-4140</u> Fuel Expense	65,000.00	84,500.00	(19,500.00)	45,000.00	(39,500.00)
<u>01-04-00-4170</u> Clothing	20,000.00	10,000.00	10,000.00	10,000.00	-
<u>01-04-00-4230</u> Motor Vehicles Repairs	35,000.00	17,000.00	18,000.00	45,000.00	28,000.00
<u>01-04-00-4305</u> Pre/Post Employment Medical	1,500.00	1,500.00	-	2,000.00	500.00
<u>01-04-00-4310</u> Professional Services	75,000.00	70,000.00	5,000.00	97,150.00	27,150.00
<u>01-04-00-4361</u> Animal Shelter Fees	45,814.00	88,848.00	(43,034.00)	83,657.00	(5,191.00)
<u>01-04-00-4365</u> Janitorial	4,500.00	4,500.00	-	4,225.00	(275.00)
<u>01-04-00-4370</u> Utilities	25,000.00	17,000.00	8,000.00	27,765.00	10,765.00
<u>01-04-00-4379</u> Waco Radio Fee	6,660.00	25,000.00	(18,340.00)	6,660.00	(18,340.00)
<u>01-04-00-4380</u> Telephones	25,000.00	20,000.00	5,000.00	24,000.00	4,000.00
<u>01-04-00-4390</u> Advertising	1,000.00	1,000.00	-	1,000.00	-
<u>01-04-00-4391</u> Dues & Subscriptions	1,500.00	1,500.00	-	685.00	(815.00)

<u>01-04-00-4392</u>	Education	20,000.00	20,000.00	-	25,000.00	5,000.00
<u>01-04-00-4395</u>	Insurance Bldg & Contents	1,400.00	1,000.00	400.00	1,400.00	400.00
<u>01-04-00-4396</u>	Insurance Liability	14,300.00	13,000.00	1,300.00	14,300.00	1,300.00
<u>01-04-00-4397</u>	Insurance Collision	4,600.00	3,000.00	1,600.00	4,600.00	1,600.00
<u>01-04-00-4403</u>	Forensic Testing	3,000.00	2,500.00	500.00	2,500.00	-
<u>01-04-00-4420</u>	Equipment	20,000.00	15,000.00	5,000.00	10,000.00	(5,000.00)
<u>01-04-00-4425</u>	Radio System	12,619.59	48,687.25	(36,067.66)	48,687.25	-
<u>01-04-00-4455</u>	Police Cameras	18,888.65	18,888.65	-	-	(18,888.65)
<u>01-04-00-5001</u>	2021 Police SUVs	35,000.00	19,361.82	15,638.18	34,709.34	15,347.52
<u>01-04-00-5014</u>	Reverse 911 Annual Fee	100.00	100.00	-	-	(100.00)
Department: 04 - POLICE Total:		2,636,004.24	2,450,739.72	185,264.52	2,486,358.59	35,618.87



Fire

Expense

Department: 05 - FIRE

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-05-00-4010</u> Salaries	70,300.00	66,675.00	3,625.00	71,356.00	4,681.00
<u>01-05-00-4040</u> Social Security	5,375.00	5,090.00	285.00	5,460.00	370.00
<u>01-05-00-4050</u> Unemployment Tax	145.00	252.00	(107.00)	9.00	(243.00)
<u>01-05-00-4060</u> Group Hosp/Life Insurance	6,360.00	6,500.00	(140.00)	6,540.00	40.00
<u>01-05-00-4070</u> Worker'S Comp Ins.	6,500.00	6,500.00	-	6,240.00	(260.00)
<u>01-05-00-4080</u> Retirement	10,600.00	10,500.00	100.00	9,930.00	(570.00)
<u>01-05-00-4110</u> Office Supplies	1,500.00	1,500.00	-	500.00	(1,000.00)
<u>01-05-00-4120</u> Operating Supplies	5,500.00	5,000.00	500.00	5,000.00	-
<u>01-05-00-4140</u> Fuel Expense	10,000.00	16,800.00	(6,800.00)	7,620.00	(9,180.00)
<u>01-05-00-4170</u> Clothing	16,000.00	6,000.00	10,000.00	6,000.00	-
<u>01-05-00-4205</u> Building Maintenance	2,500.00	-	2,500.00	-	-
<u>01-05-00-4230</u> Motor Vehicles Repairs	20,000.00	7,500.00	12,500.00	17,400.00	9,900.00
<u>01-05-00-4310</u> Professional Services	5,000.00	5,000.00	-	5,150.00	150.00
<u>01-05-00-4329</u> Incentive Pay Fire	1,700.00	1,700.00	-	1,860.00	160.00
<u>01-05-00-4370</u> Utilities-Civic Ctr & Fire Dept	9,250.00	18,500.00	(9,250.00)	21,550.00	3,050.00
<u>01-05-00-4380</u> Telephones	4,200.00	4,200.00	-	3,920.00	(280.00)
<u>01-05-00-4391</u> Dues & Subscriptions	4,200.00	3,500.00	700.00	4,500.00	1,000.00
<u>01-05-00-4392</u> Education	15,000.00	5,000.00	10,000.00	4,300.00	(700.00)
<u>01-05-00-4393</u> Child Safety Programs (County)	3,000.00	3,000.00	-	3,000.00	-
<u>01-05-00-4396</u> Insurance Liability	1,100.00	1,000.00	100.00	1,100.00	100.00
<u>01-05-00-4397</u> Insurance Collision	1,791.00	1,000.00	791.00	1,791.00	791.00
<u>01-05-00-4420</u> Equipment	8,000.00	8,000.00	-	8,000.00	-
Department: 05 - FIRE Total:	208,021.00	183,217.00	24,804.00	191,226.00	8,009.00



Parks

Expense

Department: 06 - Parks

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-06-00-4010</u> Salaries	84,400.00	73,500.00	10,900.00	78,150.00	4,650.00
<u>01-06-00-4020</u> Temporary Salaries	1,500.00	1,500.00	-	-	(1,500.00)
<u>01-06-00-4040</u> Social Security	6,450.00	6,200.00	250.00	5,900.00	(300.00)
<u>01-06-00-4050</u> Unemployment Tax	300.00	756.00	(456.00)	20.00	(736.00)
<u>01-06-00-4060</u> Group Hosp/Life Insurance	12,720.00	13,000.00	(280.00)	12,530.00	(470.00)
<u>01-06-00-4070</u> Worker'S Comp Ins.	3,500.00	3,600.00	(100.00)	3,460.00	(140.00)
<u>01-06-00-4080</u> Retirement	12,730.00	11,500.00	1,230.00	10,540.00	(960.00)
<u>01-06-00-4120</u> Operating Supplies	10,000.00	10,000.00	-	16,650.00	6,650.00
<u>01-06-00-4140</u> Fuel Expense	10,000.00	15,000.00	(5,000.00)	8,450.00	(6,550.00)
<u>01-06-00-4170</u> Clothing	2,000.00	-	2,000.00	-	-
<u>01-06-00-4220</u> Implements Repairs	2,500.00	1,500.00	1,000.00	1,500.00	-
<u>01-06-00-4230</u> Motor Vehicles Repairs	3,000.00	3,000.00	-	3,770.00	770.00
<u>01-06-00-4420</u> Equipment	5,000.00	2,500.00	2,500.00	2,500.00	-
<u>01-06-00-5120</u> Civic Center Supplies	5,000.00	-	5,000.00	-	-
<u>01-06-00-5370</u> Utilities - Civic Center	9,250.00	-	9,250.00	-	-
<u>01-06-00-5375</u> Building Maintenance - Civic Center	5,000.00	-	5,000.00	-	-
Department: 06 - PARKS AND RECREATION Total:	173,350.00	142,056.00	26,294.00	143,470.00	1,414.00



Streets

Expense

Department: 07 - Streets

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-07-00-4010</u> Salaries	304,100.00	141,750.00	162,350.00	76,090.00	(65,660.00)
<u>01-07-00-4020</u> Temporary Salaries	7,000.00	7,000.00	-	10,850.00	3,850.00
<u>01-07-00-4040</u> Social Security	23,300.00	8,800.00	14,500.00	6,650.00	(2,150.00)
<u>01-07-00-4050</u> Unemployment Tax	1,000.00	1,260.00	(260.00)	37.00	(1,223.00)
<u>01-07-00-4060</u> Group Hosp/Life Insurance	44,520.00	20,000.00	24,520.00	18,790.00	(1,210.00)
<u>01-07-00-4070</u> Worker'S Comp Ins.	11,000.00	11,300.00	(300.00)	10,850.00	(450.00)
<u>01-07-00-4080</u> Retirement	46,000.00	16,000.00	30,000.00	9,880.00	(6,120.00)
<u>01-07-00-4120</u> Operating Supplies	25,000.00	50,000.00	(25,000.00)	71,120.00	21,120.00
<u>01-07-00-4140</u> Fuel Expense	17,500.00	15,000.00	2,500.00	11,610.00	(3,390.00)
<u>01-07-00-4170</u> Clothing	6,000.00	15,000.00	(9,000.00)	30,100.00	15,100.00
<u>01-07-00-4220</u> Implements Repairs	15,000.00	4,000.00	11,000.00	3,200.00	(800.00)
<u>01-07-00-4230</u> Motor Vehicles Repairs	20,000.00	20,000.00	-	20,000.00	-
<u>01-07-00-4310</u> Professional Services	1,500.00	500.00	1,000.00	500.00	-
<u>01-07-00-4370</u> Utilities	38,000.00	38,000.00	-	40,460.00	2,460.00
<u>01-07-00-4396</u> Insurance Liability	2,200.00	2,000.00	200.00	2,200.00	200.00
<u>01-07-00-4397</u> Insurance Collision	1,791.00	1,000.00	791.00	1,791.00	791.00
<u>01-07-00-4420</u> Equipment	50,000.00	-	50,000.00	-	-
<u>01-07-00-4425</u> Radio System	6,500.00	25,000.00	(18,500.00)	25,000.00	-
Department: 07 - STREETS Total:	620,411.00	376,610.00	243,801.00	339,128.00	(37,482.00)



Building Official

Expense

Department: 08 - Building Official

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-08-00-4010</u> Salaries	106,125.00	-	106,125.00	-	-
<u>01-08-00-4040</u> Social Security	8,120.00	-	8,120.00	-	-
<u>01-08-00-4050</u> Unemployment Tax	145.00	-	145.00	-	-
<u>01-08-00-4060</u> Group Hosp/Life Insurance	12,720.00	-	12,720.00	-	-
<u>01-08-00-4080</u> Retirement	15,025.00	-	15,025.00	-	-
<u>01-08-00-4090</u> Certification Pay	960.00	-	960.00	-	-
<u>01-08-00-4110</u> Office Supplies	500.00	-	500.00	-	-
<u>01-08-00-4219</u> Inspection Technology	1,000.00	-	1,000.00	-	-
<u>01-08-00-4310</u> Professional Services	500.00	-	500.00	-	-
<u>01-08-00-4392</u> Education	2,000.00	-	2,000.00	-	-
Department: 08 - BUILDING OFFICIAL Total:	147,095.00	-	147,095.00	-	-



Court

Expense

Department: 09 - Court

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>01-09-00-4010</u> Salaries	76,544.00	107,100.00	(30,556.00)	112,800.00	5,700.00
<u>01-09-00-4040</u> Social Security	5,860.00	9,500.00	(3,640.00)	10,560.00	1,060.00
<u>01-09-00-4050</u> Unemployment Tax	435.00	756.00	(321.00)	25.00	(731.00)
<u>01-09-00-4060</u> Group Hosp/Life Insurance	12,240.00	19,000.00	(6,760.00)	17,060.00	(1,940.00)
<u>01-09-00-4070</u> Worker'S Comp Ins.	450.00	450.00	-	450.00	-
<u>01-09-00-4080</u> Retirement	11,550.00	16,700.00	(5,150.00)	16,510.00	(190.00)
<u>01-09-00-4090</u> Certification Pay Court	2,160.00	2,000.00	160.00	2,160.00	160.00
<u>01-09-00-4110</u> Office Supplies	4,000.00	4,000.00	-	2,320.00	(1,680.00)
<u>01-09-00-4119</u> Court Build Security Disb.	2,500.00	2,500.00	-	2,500.00	-
<u>01-09-00-4219</u> Court Technology	5,000.00	5,000.00	-	-	(5,000.00)
<u>01-09-00-4310</u> Professional Services	5,000.00	1,000.00	4,000.00	1,000.00	-
<u>01-09-00-4320</u> Attorney Fees	10,000.00	15,000.00	(5,000.00)	5,000.00	(10,000.00)
<u>01-09-00-4350</u> Judge	13,884.00	13,884.00	-	13,884.00	-
<u>01-09-00-4392</u> Education	3,000.00	2,500.00	500.00	2,500.00	-
Department: 09 - COURT Total:	152,623.00	199,390.00	(46,767.00)	186,769.00	(12,621.00)



Fund: 02 - WATER FUND

Revenue

Department: 11 - WATER & SEWER DEPARTMENT

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>02-11-00-3110</u> Water Taps	15,000.00	15,000.00	-	8,400.00	(6,600.00)
<u>02-11-00-3120</u> Sewer Taps	12,000.00	12,000.00	-	10,000.00	(2,000.00)
<u>02-11-00-3210</u> Water Revenues	2,181,744.00	2,181,744.00	-	2,181,744.00	-
<u>02-11-00-3220</u> Sewer Revenue	1,208,034.00	1,208,034.00	-	1,208,034.00	-
<u>02-11-00-3520</u> Late Fees	70,000.00	70,000.00	-	70,000.00	-
<u>02-11-00-3529</u> Interest Now	2,500.00	2,500.00	-	14,880.00	12,380.00
<u>02-11-00-3530</u> Interest Earnings	2,000.00	2,000.00	-	49,520.00	47,520.00
<u>02-11-00-3531</u> NSF Charge	1,000.00	1,000.00	-	440.00	(560.00)
<u>02-11-00-3540</u> Other Income	45,000.00	45,000.00	-	33,400.00	(11,600.00)
<u>02-11-00-3550</u> Contribution To Water	-	80,000.00	(80,000.00)	80,000.00	-
Department: 11 - WATER & SEWER DEPARTMENT Tot	3,537,278.00	3,617,278.00	(80,000.00)	3,656,418.00	39,140.00



Water/Sewer

Expense

Department: 02-11 - Water and Sewer

	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
<u>02-11-00-4010</u> Salaries	410,600.00	701,400.00	(290,800.00)	748,730.00	47,330.00
<u>02-11-00-4011</u> Overtime	15,000.00	15,000.00	-	31,850.00	16,850.00
<u>02-11-00-4040</u> Social Security	30,300.00	56,000.00	(25,700.00)	61,680.00	5,680.00
<u>02-11-00-4050</u> Unemployment Tax	1,300.00	3,528.00	(2,228.00)	160.00	(3,368.00)
<u>02-11-00-4060</u> Group Hosp/Life Insurance	57,240.00	102,000.00	(44,760.00)	95,510.00	(6,490.00)
<u>02-11-00-4070</u> Worker'S Comp Ins.	15,000.00	15,500.00	(500.00)	14,595.48	(904.52)
<u>02-11-00-4080</u> Retirement	59,800.00	100,000.00	(40,200.00)	107,970.00	7,970.00
<u>02-11-00-4090</u> Certification Pay Water	1,700.00	6,100.00	(4,400.00)	5,110.00	(990.00)
<u>02-11-00-4110</u> Office Supplies	8,000.00	-	8,000.00	-	-
<u>02-11-00-4120</u> Operating Supplies	160,000.00	60,000.00	100,000.00	159,360.00	99,360.00
<u>02-11-00-4125</u> Water Billing/Postage	25,000.00	20,000.00	5,000.00	27,225.00	7,225.00
<u>02-11-00-4140</u> Fuel Expense	17,000.00	17,000.00	-	17,000.00	-
<u>02-11-00-4170</u> Clothing	7,500.00	-	7,500.00	-	-
<u>02-11-00-4220</u> Implements Repairs	14,000.00	4,000.00	10,000.00	12,000.00	8,000.00
<u>02-11-00-4230</u> Motor Vehicles Repairs	20,000.00	4,000.00	16,000.00	20,000.00	16,000.00
<u>02-11-00-4240</u> Water Distribution System	2,000.00	2,000.00	-	2,000.00	-
<u>02-11-00-4250</u> Lift Stations Repair	15,000.00	4,000.00	11,000.00	8,500.00	4,500.00
<u>02-11-00-4310</u> Professional Services	20,000.00	10,000.00	10,000.00	19,520.00	9,520.00
<u>02-11-00-4320</u> Attorney Fees	3,000.00	5,000.00	(2,000.00)	16,224.00	11,224.00
<u>02-11-00-4340</u> Audit	12,500.00	12,500.00	-	9,250.00	(3,250.00)
<u>02-11-00-4352</u> INCODE - WATER	75,000.00	20,000.00	55,000.00	70,000.00	50,000.00
<u>02-11-00-4365</u> Janitorial	4,500.00	4,500.00	-	3,900.00	(600.00)
<u>02-11-00-4370</u> Utilities	60,000.00	45,000.00	15,000.00	61,920.00	16,920.00
<u>02-11-00-4380</u> Telephones	25,000.00	25,000.00	-	32,550.00	7,550.00
<u>02-11-00-4391</u> Dues & Subscriptions	1,000.00	1,000.00	-	450.00	(550.00)
<u>02-11-00-4392</u> Education	3,000.00	7,000.00	(4,000.00)	15,000.00	8,000.00
<u>02-11-00-4395</u> Insurance Bldg & Contents	9,100.00	7,000.00	2,100.00	9,100.00	2,100.00
<u>02-11-00-4396</u> Insurance Liability	2,088.00	3,000.00	(912.00)	2,088.00	(912.00)
<u>02-11-00-4397</u> Insurance Collision	1,200.00	1,200.00	-	-	(1,200.00)

Expenses - Water Sewer

<u>02-11-00-4399</u>	Purchase Of H2O	1,300,000.00	1,305,947.00	(5,947.00)	1,335,645.00	29,698.00
<u>02-11-00-4401</u>	Regional Sewer Fee	430,000.00	415,620.00	14,380.00	512,940.00	97,320.00
<u>02-11-00-4414</u>	Office Equipment & Software	4,000.00	4,000.00	-	3,600.00	(400.00)
<u>02-11-00-4420</u>	Equipment	20,000.00	10,000.00	10,000.00	10,400.00	400.00
<u>02-11-00-4425</u>	Radio System	6,500.00	25,000.00	(18,500.00)	25,000.00	-
<u>02-11-00-4510</u>	Bond Retirement	429,500.00	405,000.00	24,500.00	405,000.00	-
<u>02-11-00-4520</u>	Interest Expense Bond	142,301.60	78,757.60	63,544.00	78,757.60	-
<u>02-11-00-4530</u>	Agents Fees	800.00	800.00	-	800.00	-
<u>02-11-00-5071</u>	Management Fee	100,000.00	-	100,000.00	-	-
<u>02-11-00-6010</u>	Contingencies	28,348.40	120,425.40	(92,077.00)	5,000.00	(115,425.40)
Department: 11 - WATER & SEWER DEPARTMENT Total		3,537,278.00	3,617,278.00	(80,000.00)	3,928,835.08	311,557.08



Fund: 04 - SPECIAL REVENUE

Revenue	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
Department: 13 - HOT REVENUE					
04-13-00-3530 Interest Earnings	300.00	300.00	-	4,250.00	3,950.00
04-13-00-3543 Hotel & Motel Tax	400,000.00	400,000.00	-	500,000.00	100,000.00
Department: 13 - SPECIAL REVENUE	400,300.00	3,617,278.00	-	504,250.00	103,950.00

Revenue	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
Department: 15 - INFASTRUCTURE REVENUE					
04-15-00-3543 Infastructure Fee	300,000.00	-	300,000.00	-	-
Department: 13 - SPECIAL REVENUE	300,000.00	-	300,000.00	-	-



Fund: 04 - SPECIAL REVENUE

Expense	Budget FY 2024	Budget FY 2023	Variance	Projection FY 2023	Variance
Department: 13 - HOT REVENUE					
<u>04-13-00-4390</u> Advertising/Waco Chamber	40,000.00	40,000.00	-	40,000.00	-
<u>04-13-00-4430</u> Billboard Advertising	65,000.00	45,000.00	20,000.00	45,000.00	-
<u>04-13-00-4475</u> Baylor Regional Tennis Tournament	-	20,000.00	(20,000.00)	20,000.00	-
<u>04-13-00-4490</u> Baylor	77,175.00	73,500.00	3,675.00	73,500.00	-
<u>04-13-00-4495</u> TX Sports HOF	95,000.00	92,500.00	2,500.00	92,500.00	-
<u>04-13-00-5011</u> MCC	12,500.00	12,500.00	-	12,500.00	-
<u>04-13-00-6010</u> Contingencies	110,625.00	116,800.00	(6,175.00)	-	(116,800.00)
Department: 13 - SPECIAL REVENUE	400,300.00	400,300.00	-	283,500.00	(116,800.00)

Expense	FY 2024	FY 2023	Variance	Projection FY 2023	Variance
Department: 15 - INFASTRUCTURE REVENUE					
<u>04-15-00-5010</u> Street Infastructure	100,000.00	-	100,000.00	-	-
<u>04-15-00-5020</u> Water Infastructure	100,000.00	-	100,000.00	-	-
<u>04-15-00-5030</u> Sewer Infastructure	100,000.00	-	100,000.00	-	-
Department: 15 - SPECIAL REVENUE	300,000.00	-	300,000.00	-	-