

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	1,067,724.82	37,108.43	1,110,400.00	1,110,400.00
	LICENSES & PERMITS	( 1,546.90)	433.08	6,500.00	6,500.00
	INTERGOVERNMENTAL	266,327.67	300.00	506,487.00	506,487.00
	CHARGES FOR SERVICES	68,555.03	7,420.85	76,580.00	76,580.00
	FINE & FORFEITURES	47,808.60	1,981.83	46,550.00	46,550.00
	INTEREST & RENT	50,725.12	4,264.49	42,101.60	42,101.60
	MISCELLANEOUS	139,762.62	166.18	23,300.00	23,300.00
	TOTAL REVENUES	1,639,356.96	51,674.86	1,811,918.60	1,811,918.60
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	231,251.50	19,913.86	360,326.84	360,326.84
	POLICE DEPT	743,914.68	86,548.46	856,632.00	856,632.00
	FIRE DEPT	32,760.37	4,087.82	64,265.00	64,265.00
	STREET DEPT	335,278.40	20,699.63	367,890.00	367,890.00
	COMMUNITY CENTER	11,602.72	882.26	24,950.00	24,950.00
	SWIMMING POOL	46,234.37	576.70	46,864.00	46,864.00
	CORPORATION COURT	44,463.99	6,923.32	28,069.78	28,069.78
	AIRPORT	3,676.56	720.81	33,800.00	33,800.00
	SENIOR CITIZENS CENTER	14,208.09	845.89	4,900.00	4,900.00
	TOTAL EXPENDITURES	1,463,390.68	141,198.75	1,787,697.62	1,787,697.62
	REVENUES OVER/(UNDER) EXPENDITURES	175,966.28	( 89,523.89)	24,220.98	24,220.98

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REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
100-4010 AD VALOREM TAXES	586,172.11	1,708.30	625,000.00	625,000.00
100-4011 DELINQUENT TAXES	19,734.78	763.29	24,200.00	24,200.00
100-4012 PENALTY & INTEREST	15,699.87	685.45	18,700.00	18,700.00
100-4013 LATE RENDERING FEE	260.90	10.61	100.00	100.00
100-4014 COLLECTION FEE	0.00	0.00	0.00	0.00
100-4015 SPECIAL INVENTORY OVERAGE	0.00	0.00	0.00	0.00
100-4016 CITY SALES TAX	333,501.57	28,062.33	346,700.00	346,700.00
100-4025 AWIN (BFI) FRANCHISE TAX	21,737.76	459.62	18,900.00	18,900.00
100-4026 NATURAL GAS FRANCHISE	37,270.68	4,495.76	38,000.00	38,000.00
100-4027 TELEPHONE FRANCHISE	7,825.95	458.87	4,100.00	4,100.00
100-4028 ELECTRIC FRANCHISE	26,069.93	0.00	25,600.00	25,600.00
100-4029 CABLE TV FRANCHISE	0.00	0.00	0.00	0.00
100-4030 TELECOMMUNICATIONS FRANCHISE	9,031.83	32.37	5,300.00	5,300.00
100-4040 MOTEL OCCUPANCY TAX	5,872.44	431.83	3,800.00	3,800.00
100-4041 MAIN STREET RENOVATION	0.00	0.00	0.00	0.00
100-4046 TAX CERTIFICATES	0.00	0.00	0.00	0.00
100-4080 WHA-PAYMENT IN LIEU OF TAX	4,547.00	0.00	0.00	0.00
TOTAL TAXES	1,067,724.82	37,108.43	1,110,400.00	1,110,400.00
<u>LICENSES &amp; PERMITS</u>				
100-4151 PEDDLER'S LICENSE	125.00	0.00	300.00	300.00
100-4152 MOVING/DEMOLITION PERMIT	0.00	0.00	0.00	0.00
100-4160 PERMIT: ALCOHOL LICENSE & FEES	1,000.00	0.00	1,000.00	1,000.00
100-4185 PERMITS:BLDG,ELECT, RE-OKAY	( 2,766.90)	433.08	5,000.00	5,000.00
100-4190 FIRE MARSHAL INSPECTIONS	95.00	0.00	200.00	200.00
TOTAL LICENSES & PERMITS	( 1,546.90)	433.08	6,500.00	6,500.00
<u>INTERGOVERNMENTAL</u>				
100-4225 EXPENSE PARTICIPATION-WATERWKs	263,177.67	0.00	497,687.00	497,687.00
100-4260 MICRO-ENTERPRISE LOAN FUNDS	3,150.00	300.00	3,100.00	3,100.00
100-4280 AIRPORT MAINTENANCE PROJECT	0.00	0.00	0.00	0.00
100-4292 GRANT INCOME	0.00	0.00	5,700.00	5,700.00
TOTAL INTERGOVERNMENTAL	266,327.67	300.00	506,487.00	506,487.00
<u>CHARGES FOR SERVICES</u>				
100-4320 GARBAGE	25,396.21	2,231.05	27,800.00	27,800.00
100-4322 SALES TAX ON GARBAGE	0.00	0.00	0.00	0.00
100-4325 CONVENIENCE CENTER FEES	35,726.02	3,309.80	36,300.00	36,300.00
100-4330 SWIMMING POOL ADMISSIONS	5,665.67	0.00	3,600.00	3,600.00
100-4335 SWIMMING POOL CONCESSIONS	1,575.31	0.00	1,100.00	1,100.00
100-4337 CEMETERY LOT SALES	( 1,020.00)	1,790.00	6,180.00	6,180.00
100-4346 POLICE - WISD/TRUANCY OFFICER	0.00	0.00	0.00	0.00
100-4347 POLICE REPORTS	25.00	0.00	0.00	0.00
100-4348 POLICE OFFICER ALLOC/TRAINING	0.00	0.00	0.00	0.00
100-4349 POLICE WARRANT SERVICE	0.00	0.00	0.00	0.00
100-4350 RETURNED CHECK FEES	606.82	30.00	500.00	500.00
100-4358 STREET REPAIR	0.00	0.00	0.00	0.00

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REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>100-4359 LOT CLEANING</b>	0.00	0.00	0.00	0.00
<b>100-4360 STREET PAVING REIMBURSEMENT</b>	0.00	0.00	0.00	0.00
<b>100-4371 ANIMAL CONTROL CHARGES</b>	580.00	60.00	1,100.00	1,100.00
TOTAL CHARGES FOR SERVICES	68,555.03	7,420.85	76,580.00	76,580.00
<b>FINE &amp; FORFEITURES</b>				
100-4461 INDIGENT DEFENSE FEE	2.00	0.00	100.00	100.00
100-4462 TIME PAYMENT	0.00	0.00	50.00	50.00
100-4463 FAILURE TO APPEAR	130.00	0.00	900.00	900.00
100-4465 CORPORATION COURT	23,285.02	1,326.03	24,900.00	24,900.00
100-4466 STATE COURT COSTS	24,339.04	655.80	20,600.00	20,600.00
100-4467 CHILD SAFETY	52.54	0.00	0.00	0.00
TOTAL FINE & FORFEITURES	47,808.60	1,981.83	46,550.00	46,550.00
<b>INTEREST &amp; RENT</b>				
100-4520 INTEREST INCOME - GF	15,578.06	133.80	10,100.00	10,100.00
100-4540 COMMUNITY CENTER RENT	5,532.50	950.00	6,000.00	6,000.00
100-4544 UB PENALTY & INTEREST	25,392.52	2,336.09	24,400.00	24,400.00
100-4575 INCOME FROM RENT & LEASE	1,051.70	0.00	200.00	200.00
100-4580 AIRPORT RENT & LSE INCOME	3,170.34	844.60	1,401.60	1,401.60
100-4663 AIRPORT DONATION	0.00	0.00	0.00	0.00
TOTAL INTEREST & RENT	50,725.12	4,264.49	42,101.60	42,101.60
<b>MISCELLANEOUS</b>				
100-4710 COUNTY CONTRIBUTION TO FIRE DP	0.00	0.00	11,100.00	11,100.00
100-4715 VOLUNTEER FIRE DEPT - RETIRE	0.00	0.00	0.00	0.00
100-4740 MISCELLANEOUS INCOME	139,762.62	166.18	12,200.00	12,200.00
100-4750 CONTRIBUTIONS	0.00	0.00	0.00	0.00
100-4755 MERCHANDISE SOLD	0.00	0.00	0.00	0.00
100-4760 FUNDS TO PURCHASE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	139,762.62	166.18	23,300.00	23,300.00
<b>TOTAL REVENUES</b>	<b>1,639,356.96</b>	<b>51,674.86</b>	<b>1,811,918.60</b>	<b>1,811,918.60</b>

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EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>ADMINISTRATION</b>				
<b>PERSONNEL SERVICES</b>				
100-510-5101 SALARIES & WAGES	49,641.64	4,166.77	156,901.60	156,901.60
100-510-5102 MAYOR, COUNCIL, CITY ATTN	5,034.73	143.50	2,300.00	2,300.00
100-510-5103 PART-TIME WAGES	0.00	0.00	0.00	0.00
100-510-5104 OVERTIME WAGES	637.38	106.55	1,700.00	1,700.00
100-510-5105 CONTRACT EMPLOYEES	825.00	275.00	0.00	0.00
100-510-5108 INCENTIVE PAY	150.00	50.04	0.00	0.00
100-510-5116 EMPLOYEE RECOGNITION	931.97	0.00	900.00	900.00
100-510-5150 F.I.C.A.	3,895.26	328.21	12,002.97	12,002.97
100-510-5151 TMRS - RETIREMENT	8,395.22	920.80	18,420.25	18,420.25
100-510-5153 T.E.C.	0.00	0.00	2,000.00	2,000.00
100-510-5154 INS-GROUP HEALTH/LIFE	27,259.64	4,488.39	31,793.58	31,793.58
100-510-5155 INS-WORKERS COMP	450.00	201.80	1,313.44	1,313.44
100-510-5185 BLDG. INSPECTOR FEES EXP.	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	97,220.84	10,681.06	227,331.84	227,331.84
<b>OPERATING EXPENSES</b>				
100-510-5202 AUDIT/ACCOUNTING	48,183.00	0.00	34,900.00	34,900.00
100-510-5204 CODIFICATION OF ORDINANCES	0.00	0.00	1,195.00	1,195.00
100-510-5207 PERSONAL PROPERTY PEN DUE AD	0.00	0.00	0.00	0.00
100-510-5208 TAX APPRAISAL DISTRICT	22,500.57	0.00	21,300.00	21,300.00
100-510-5209 DELINQUENT TAX COLLECTION FEE	0.00	0.00	1,000.00	1,000.00
100-510-5211 INS-AMIN	5,652.96	1,325.00	4,300.00	4,300.00
100-510-5212 INS-PUBLIC OFFICIAL LIABILITY	0.00	704.50	3,700.00	3,700.00
100-510-5213 EMPLOYEE BONDS	905.25	0.00	300.00	300.00
100-510-5221 ELECTRICITY	3,144.13	0.00	3,400.00	3,400.00
100-510-5224 TELEPHONE	2,076.44	93.09	4,600.00	4,600.00
100-510-5225 INTERNET	0.00	0.00	100.00	100.00
100-510-5228 TECHNOLOGY	0.00	0.00	0.00	0.00
100-510-5231 TRAVEL EXPENSE	1,405.30	0.00	3,200.00	3,200.00
100-510-5232 TRAVEL EXPENSE/COUNCIL	0.00	294.75	1,000.00	1,000.00
100-510-5233 EMPLOYEE CELEBRATION	0.00	0.00	200.00	200.00
100-510-5234 SCHOOLS & SEMINARS	472.00	0.00	1,400.00	1,400.00
100-510-5236 OFFICIALS TRAINING	745.00	0.00	1,000.00	1,000.00
100-510-5241 DUES & MEMBERSHIP	3,387.92	0.00	1,700.00	1,700.00
100-510-5243 PRINTING	827.59	136.00	700.00	700.00
100-510-5244 ADVERTISING	4,382.71	200.00	7,600.00	7,600.00
100-510-5245 LEGAL & RECORDING FEES	9,090.80	292.80	3,500.00	3,500.00
100-510-5251 EQUIPMENT MAINTENANCE	10,497.91	5,461.78	11,100.00	11,100.00
100-510-5254 BUILDING MAINTENANCE	3,439.72	114.24	500.00	500.00
100-510-5265 MISCELLANEOUS EXPENSE	2,858.10	71.90	5,600.00	5,600.00
100-510-5279 TOURISM	300.00	25.00	400.00	400.00
100-510-5280 OCCUPANCY TAX EXP.	0.00	0.00	0.00	0.00
100-510-5284 GARABAGE EXPENSE	0.00	0.00	0.00	0.00
100-510-5285 ELECTION EXPENSE	0.00	0.00	3,800.00	3,800.00

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EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
100-510-5286 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
100-510-5289 TAX REFUND	0.00	0.00	0.00	0.00
100-510-5290 LANDFILL LEASE/CONV CENTER	0.00	0.00	0.00	0.00
100-510-5293 LIBRARY	4,200.00	350.00	3,900.00	3,900.00
100-510-5294 FOOD PANTRY	1,200.00	100.00	700.00	700.00
100-510-5298 COUNTY COLLECTION OF TAXES	0.00	0.00	0.00	0.00
100-510-5299 MUSEUM	600.00	50.00	700.00	700.00
TOTAL OPERATING EXPENSES	125,869.40	9,219.06	121,795.00	121,795.00
<u>SUPPLIES</u>				
100-510-5301 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100-510-5302 MOTOR VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
100-510-5311 CLEANING SUPPLIES	654.65	0.00	600.00	600.00
100-510-5321 OFFICE SUPPLIES	2,114.16	11.25	2,400.00	2,400.00
100-510-5322 UNIFORMS	0.00	0.00	0.00	0.00
100-510-5323 POSTAGE & FREIGHT	3,347.59	0.00	4,300.00	4,300.00
100-510-5391 MISCELLANEOUS SUPPLIES	449.05	2.49	1,900.00	1,900.00
TOTAL SUPPLIES	6,565.45	13.74	9,200.00	9,200.00
<u>CAPITAL OUTLAY</u>				
100-510-5820 EQUIPMENT	1,595.81	0.00	2,000.00	2,000.00
100-510-5890 MISCELLANEOUS CAPITAL	0.00	0.00	0.00	0.00
100-510-5892 CHAMBER SIGN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,595.81	0.00	2,000.00	2,000.00
TOTAL ADMINISTRATION	231,251.50	19,913.86	360,326.84	360,326.84
<u>POLICE DEPT</u> =====				
<u>PERSONNEL SERVICES</u>				
100-515-5101 SALARIES & WAGES	235,465.36	22,221.94	371,877.00	371,877.00
100-515-5103 PART-TIME WAGES	0.00	0.00	0.00	0.00
100-515-5104 OVERTIME WAGES	78,046.67	3,217.34	33,800.00	33,800.00
100-515-5106 EXTRA HOURS-PD	0.00	0.00	0.00	0.00
100-515-5107 TRUANCY OFFICER	0.00	0.00	0.00	0.00
100-515-5108 INCENTIVE PAY	7,425.00	725.23	5,000.00	5,000.00
100-515-5116 EMPLOYEE RECOGNITION	4,049.61	0.00	3,800.00	3,800.00
100-515-5117 HOUSING & WATER ALLOWANCE	13,100.00	900.14	14,300.00	14,300.00
100-515-5150 F.I.C.A.	24,850.91	1,986.55	28,448.00	28,448.00
100-515-5151 TMRS - RETIREMENT	50,811.80	4,922.12	43,700.00	43,700.00
100-515-5153 T.E.C.	0.00	0.00	3,700.00	3,700.00
100-515-5154 INS-GROUP HEALTH/LIFE	91,156.28	10,727.09	68,887.00	68,887.00
100-515-5155 INS-WORKERS COMP	11,185.00	1,284.18	19,820.00	19,820.00
TOTAL PERSONNEL SERVICES	516,090.63	45,984.59	593,332.00	593,332.00
<u>OPERATING EXPENSES</u>				
100-515-5211 INS-FLEET & LIABILITY	11,757.96	3,669.66	13,100.00	13,100.00
100-515-5221 ELECTRICITY	3,753.13	41.00	4,400.00	4,400.00

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100-515-5224 TELEPHONE	12,075.65	883.07	12,900.00	12,900.00
100-515-5225 INTERNET	5,225.69	428.45	4,400.00	4,400.00
100-515-5228 TECHNOLOGY	24,779.19	7,564.68	19,100.00	19,100.00
100-515-5231 TRAVEL EXPENSE	1,014.14	110.79	2,700.00	2,700.00
100-515-5233 EMPLOYEE CELEBRATION	0.00	0.00	400.00	400.00
100-515-5234 SCHOOLS & SEMINARS	155.00	0.00	100.00	100.00
100-515-5238 TRAINING	908.79	0.00	1,800.00	1,800.00
100-515-5241 DUES & MEMBERSHIP	1,519.63	0.00	1,100.00	1,100.00
100-515-5243 PRINTING	827.60	17.38	500.00	500.00
100-515-5244 ADVERTISING	0.00	0.00	0.00	0.00
100-515-5245 LEGAL FEES	0.00	0.00	0.00	0.00
100-515-5251 EQUIPMENT MAINTENANCE	13,033.45	5,461.78	8,700.00	8,700.00
100-515-5254 BUILDING MAINTENANCE	1,201.53	33.33	10,400.00	10,400.00
100-515-5265 MISCELLANEOUS EXPENSE	1,367.91	71.91	2,500.00	2,500.00
100-515-5266 MEDICAL EXPENSE	225.00	0.00	300.00	300.00
100-515-5270 WARRANT SERVICE	0.00	0.00	0.00	0.00
100-515-5280 DISPATCH & ANSWERING	47,564.04	3,963.67	48,500.00	48,500.00
100-515-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
100-515-5296 COMMUNITY SERVICE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	125,408.71	22,245.72	130,900.00	130,900.00
<u>SUPPLIES</u>				
100-515-5301 MOTOR VEHICLE FUEL	18,441.72	1,338.29	29,000.00	29,000.00
100-515-5302 MOTOR VEHICLE SUPPLIES	9,564.82	5,089.72	20,000.00	20,000.00
100-515-5308 CHEMICALS	0.00	0.00	100.00	100.00
100-515-5311 CLEANING SUPPLIES	206.00	0.00	300.00	300.00
100-515-5313 ANIMAL FOOD	1,583.00	0.00	1,000.00	1,000.00
100-515-5320 EUTHANASIA	1,485.25	60.00	800.00	800.00
100-515-5321 OFFICE SUPPLIES	2,312.40	59.31	2,700.00	2,700.00
100-515-5322 UNIFORMS	1,383.98	1,203.12	4,700.00	4,700.00
100-515-5323 POSTAGE & FREIGHT	2,516.89	86.37	1,700.00	1,700.00
100-515-5326 FIREARMS PROFICIENCY CONTROL	0.00	0.00	0.00	0.00
100-515-5330 AMMUNITION	1,000.00	0.00	400.00	400.00
100-515-5340 CODE ENFORCEMENT EXPENSES	609.99	0.00	800.00	800.00
100-515-5391 MISCELLANEOUS SUPPLIES	5,389.96	24.99	11,300.00	11,300.00
100-515-5395 INVESTIGATION SUPPLIES/SERVICE	1,859.90	103.35	2,400.00	2,400.00
TOTAL SUPPLIES	46,353.91	7,965.15	75,200.00	75,200.00
<u>CAPITAL OUTLAY</u>				
100-515-5820 EQUIPMENT	56,061.43	10,353.00	57,200.00	57,200.00
100-515-5840 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	56,061.43	10,353.00	57,200.00	57,200.00
TOTAL POLICE DEPT	743,914.68	86,548.46	856,632.00	856,632.00

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<b>FIRE DEPT</b>				
<b>=====</b>				
<u>PERSONNEL SERVICES</u>				
100-520-5103 PART-TIME WAGES	0.00	0.00	0.00	0.00
100-520-5113 FIREMEN'S PENSION	4,950.00	440.00	4,900.00	4,900.00
100-520-5116 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00
100-520-5150 F.I.C.A.	0.00	0.00	0.00	0.00
100-520-5153 T.E.C.	0.00	0.00	0.00	0.00
100-520-5155 INS-WORKERS COMP	1,394.00	0.00	815.00	815.00
100-520-5174 DRILL ATTENDANCE ALLOWANCE	5,832.00	0.00	6,300.00	6,300.00
100-520-5175 VEHICLE ALLOWANCE	600.00	50.00	600.00	600.00
TOTAL PERSONNEL SERVICES	12,776.00	490.00	12,615.00	12,615.00
<u>OPERATING EXPENSES</u>				
100-520-5211 INS-FLEET & LIABILITY	6,378.96	2,488.17	7,000.00	7,000.00
100-520-5221 ELECTRICITY	1,286.54	0.00	1,750.00	1,750.00
100-520-5222 NATURAL GAS	2,878.02	76.08	2,500.00	2,500.00
100-520-5224 TELEPHONE	0.00	0.00	500.00	500.00
100-520-5228 TECHNOLOGY	0.00	0.00	0.00	0.00
100-520-5231 TRAVEL EXPENSE	0.00	0.00	500.00	500.00
100-520-5233 EMPLOYEE CELEBRATION	0.00	0.00	0.00	0.00
100-520-5234 SCHOOLS & SEMINARS	0.00	0.00	500.00	500.00
100-520-5241 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00
100-520-5251 EQUIPMENT MAINTENANCE	355.00	0.00	2,000.00	2,000.00
100-520-5254 BUILDING MAINTENANCE	0.00	0.00	500.00	500.00
100-520-5265 MISCELLANEOUS EXPENSE	1,363.25	90.28	900.00	900.00
100-520-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	12,261.77	2,654.53	16,150.00	16,150.00
<u>SUPPLIES</u>				
100-520-5301 MOTOR VEHICLE FUEL	2,057.77	943.29	6,600.00	6,600.00
100-520-5302 MOTOR VEHICLE SUPPLIES	664.83	0.00	1,000.00	1,000.00
100-520-5308 CHEMICALS	0.00	0.00	500.00	500.00
100-520-5325 CLOTHING-BUNKER GEAR	0.00	0.00	2,900.00	2,900.00
100-520-5331 M TOOLS, PARTS, SMALL EQUIP	0.00	0.00	2,200.00	2,200.00
100-520-5391 MISCELLANEOUS SUPPLIES	0.00	0.00	1,100.00	1,100.00
100-520-5393 COMPRESSED AIR	0.00	0.00	600.00	600.00
100-520-5398 FIRE PREVENTION MATERIAL	0.00	0.00	600.00	600.00
TOTAL SUPPLIES	2,722.60	943.29	15,500.00	15,500.00
<u>OTHER COSTS</u>				
100-520-5431 USDA LOAN	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100-520-5820 EQUIPMENT	5,000.00	0.00	20,000.00	20,000.00
100-520-5825 USDA GRANT/LOAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	20,000.00	20,000.00
TOTAL FIRE DEPT	32,760.37	4,087.82	64,265.00	64,265.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
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100-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>STREET DEPT</b>				
<b>PERSONNEL SERVICES</b>				
100-530-5101 SALARIES & WAGES	67,462.74	5,622.69	79,900.00	79,900.00
100-530-5104 OVERTIME WAGES	356.26	0.00	500.00	500.00
100-530-5108 INCENTIVE PAY	600.00	50.05	600.00	600.00
100-530-5116 EMPLOYEE RECOGNITION	1,756.34	0.00	1,800.00	1,800.00
100-530-5150 F.I.C.A.	5,335.20	431.40	6,115.00	6,115.00
100-530-5151 TMRS - RETIREMENT	10,254.17	1,082.15	9,400.00	9,400.00
100-530-5153 T.E.C.	0.00	0.00	1,100.00	1,100.00
100-530-5154 INS-GROUP HEALTH/LIFE	43,470.64	6,544.80	31,793.00	31,793.00
100-530-5155 INS-WORKERS COMP	4,769.00	2,058.51	5,782.00	5,782.00
TOTAL PERSONNEL SERVICES	134,004.35	15,789.60	136,990.00	136,990.00
<b>OPERATING EXPENSES</b>				
100-530-5211 INS-FLEET & LIABILITY	9,227.96	2,206.44	8,000.00	8,000.00
100-530-5221 ELECTRICITY	40,401.30	0.00	42,100.00	42,100.00
100-530-5222 NATURAL GAS	3,562.05	76.08	3,300.00	3,300.00
100-530-5224 TELEPHONE	1,116.59	0.00	1,100.00	1,100.00
100-530-5228 TECHNOLOGY	0.00	0.00	0.00	0.00
100-530-5231 TRAVEL EXPENSE	0.00	0.00	100.00	100.00
100-530-5233 EMPLOYEE CELEBRATION	174.10	0.00	500.00	500.00
100-530-5244 ADVERTISING	0.00	0.00	100.00	100.00
100-530-5251 EQUIPMENT MAINTENANCE	21,697.86	73.97	7,100.00	7,100.00
100-530-5265 MISCELLANEOUS EXPENSE	8,938.07	( 209.72)	3,800.00	3,800.00
100-530-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	85,117.93	2,146.77	66,100.00	66,100.00
<b>SUPPLIES</b>				
100-530-5301 MOTOR VEHICLE FUEL	9,137.25	1,069.47	11,000.00	11,000.00
100-530-5302 MOTOR VEHICLE SUPPLIES	6,496.06	282.17	9,800.00	9,800.00
100-530-5306 GRAVEL, CALICHE, SAND	4,603.47	0.00	26,400.00	26,400.00
100-530-5307 ASPHALT HOT MIX	60,622.24	0.00	26,200.00	26,200.00
100-530-5308 CHEMICALS	8,196.84	0.00	4,800.00	4,800.00
100-530-5309 HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100-530-5311 CLEANING SUPPLIES	1,373.27	62.27	1,600.00	1,600.00
100-530-5312 STREET SIGNS & MARKINGS	576.52	0.00	400.00	400.00
100-530-5322 UNIFORMS	1,714.36	86.89	2,300.00	2,300.00
100-530-5331 M TOOLS, PARTS, SMALL EQUIP	5,514.89	832.17	12,600.00	12,600.00
100-530-5391 MISCELLANEOUS SUPPLIES	1,963.15	430.29	1,400.00	1,400.00
TOTAL SUPPLIES	100,198.05	2,763.26	96,500.00	96,500.00
<b>CAPITAL OUTLAY</b>				
100-530-5810 BUILDINGS / IMPROVEMENTS	15,958.07	0.00	17,100.00	17,100.00
100-530-5820 EQUIPMENT	0.00	0.00	51,200.00	51,200.00
100-530-5829 STREET IMPROVE BOND PAYMENT	0.00	0.00	0.00	0.00
100-530-5840 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	15,958.07	0.00	68,300.00	68,300.00
TOTAL STREET DEPT	335,278.40	20,699.63	367,890.00	367,890.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
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100-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>COMMUNITY CENTER</b>				
<u>OPERATING EXPENSES</u>				
100-545-5211 INS-FLEET & LIABILITY	0.00	672.54	2,200.00	2,200.00
100-545-5221 ELECTRICITY	3,811.40	0.00	3,500.00	3,500.00
100-545-5222 NATURAL GAS	1,297.61	152.16	1,100.00	1,100.00
100-545-5224 TELEPHONE	0.00	0.00	0.00	0.00
100-545-5254 BUILDING MAINTENANCE	1,276.58	33.33	2,000.00	2,000.00
100-545-5265 MISCELLANEOUS EXPENSE	0.00	12.45	300.00	300.00
100-545-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	6,385.59	870.48	9,100.00	9,100.00
<u>SUPPLIES</u>				
100-545-5311 CLEANING SUPPLIES	807.75	11.78	500.00	500.00
100-545-5391 MISCELLANEOUS SUPPLIES	113.33	0.00	350.00	350.00
TOTAL SUPPLIES	921.08	11.78	850.00	850.00
<u>OTHER COSTS</u>				
100-545-5450 LOAN PAYMENT - USDA	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100-545-5810 BUILDINGS / IMPROVEMENTS	4,296.05	0.00	15,000.00	15,000.00
100-545-5840 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,296.05	0.00	15,000.00	15,000.00
TOTAL COMMUNITY CENTER	11,602.72	882.26	24,950.00	24,950.00
<u>SWIMMING POOL</u>				
<u>PERSONNEL SERVICES</u>				
100-550-5103 PART-TIME WAGES	16,020.02	0.00	15,157.00	15,157.00
100-550-5116 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00
100-550-5150 F.I.C.A.	1,225.52	0.00	1,161.00	1,161.00
100-550-5153 T.E.C.	0.00	0.00	200.00	200.00
100-550-5155 INS-WORKERS COMP	0.00	0.00	546.00	546.00
TOTAL PERSONNEL SERVICES	17,245.54	0.00	17,064.00	17,064.00
<u>OPERATING EXPENSES</u>				
100-550-5211 INS-FLEET & LIABILITY	418.00	478.20	1,200.00	1,200.00
100-550-5221 ELECTRICITY	163.12	0.00	200.00	200.00
100-550-5224 TELEPHONE	1,674.25	98.50	1,100.00	1,100.00
100-550-5231 TRAVEL EXPENSE	20.01	0.00	0.00	0.00
100-550-5233 EMPLOYEE CELEBRATION	0.00	0.00	0.00	0.00
100-550-5251 EQUIPMENT MAINTENANCE	2,925.02	0.00	1,900.00	1,900.00
100-550-5254 BUILDING MAINTENANCE	4,492.53	0.00	2,800.00	2,800.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
100-550-5265 MISCELLANEOUS EXPENSE	205.98	0.00	200.00	200.00
100-550-5273 CERTIFICATION	350.00	0.00	400.00	400.00
TOTAL OPERATING EXPENSES	10,248.91	576.70	7,800.00	7,800.00
<u>SUPPLIES</u>				
100-550-5308 CHEMICALS	11,113.00	0.00	12,400.00	12,400.00
100-550-5310 PAINT	0.00	0.00	0.00	0.00
100-550-5311 CLEANING SUPPLIES	123.00	0.00	200.00	200.00
100-550-5341 CONCESSION SUPPLIES	1,226.42	0.00	1,000.00	1,000.00
100-550-5391 MISCELLANEOUS SUPPLIES	74.99	0.00	400.00	400.00
TOTAL SUPPLIES	12,537.41	0.00	14,000.00	14,000.00
<u>CAPITAL OUTLAY</u>				
100-550-5890 MISCELLANEOUS CAPITAL	6,202.51	0.00	8,000.00	8,000.00
TOTAL CAPITAL OUTLAY	6,202.51	0.00	8,000.00	8,000.00
TOTAL SWIMMING POOL	46,234.37	576.70	46,864.00	46,864.00
<u>CORPORATION COURT</u> =====				
<u>PERSONNEL SERVICES</u>				
100-560-5101 SALARIES & WAGES	0.00	0.00	0.00	0.00
100-560-5103 PART-TIME WAGES	9,501.72	1,196.80	14,352.00	14,352.00
100-560-5108 INCENTIVE PAY	0.00	0.00	0.00	0.00
100-560-5116 EMPLOYEE RECOGNITION	216.75	0.00	900.00	900.00
100-560-5150 F.I.C.A.	743.48	91.55	1,098.00	1,098.00
100-560-5153 T.E.C.	0.00	0.00	1,100.00	1,100.00
100-560-5155 INS-WORKERS COMP	0.00	0.00	58.00	58.00
TOTAL PERSONNEL SERVICES	10,461.95	1,288.35	17,508.00	17,508.00
<u>OPERATING EXPENSES</u>				
100-560-5224 TELEPHONE	1,163.77	161.94	1,400.00	1,400.00
100-560-5231 TRAVEL EXPENSE	1,827.42	0.00	600.00	600.00
100-560-5233 EMPLOYEE CELEBRATION	0.00	0.00	100.00	100.00
100-560-5234 SCHOOLS & SEMINARS	860.00	0.00	600.00	600.00
100-560-5241 DUES & MEMBERSHIP	0.00	0.00	1,300.00	1,300.00
100-560-5245 LEGAL & RECORDING FEES	0.00	0.00	100.00	100.00
100-560-5251 EQUIPMENT MAINTENANCE	6,161.21	5,461.78	5,461.78	5,461.78
100-560-5265 MISCELLANEOUS EXPENSE	23,776.64	0.00	600.00	600.00
100-560-5275 STATE TRAFFIC CRIMINAL FEES	0.00	0.00	0.00	0.00
100-560-5277 STATE MISCELLANEOUS FEES	138.00	0.00	200.00	200.00
TOTAL OPERATING EXPENSES	33,927.04	5,623.72	10,361.78	10,361.78
<u>SUPPLIES</u>				
100-560-5321 OFFICE SUPPLIES	75.00	11.25	200.00	200.00
TOTAL SUPPLIES	75.00	11.25	200.00	200.00
TOTAL CORPORATION COURT	44,463.99	6,923.32	28,069.78	28,069.78

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>AIRPORT</b> =====				
<u>OPERATING EXPENSES</u>				
100-565-5211 INS-FLEET & LIABILITY	1,221.50	605.55	1,500.00	1,500.00
100-565-5221 ELECTRICITY	775.68	59.30	1,200.00	1,200.00
100-565-5251 EQUIPMENT MAINTENANCE	155.98	0.00	0.00	0.00
100-565-5265 MISCELLANEOUS EXPENSE	790.42	0.00	100.00	100.00
100-565-5288 INTEREST ON LOAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	2,943.58	664.85	2,800.00	2,800.00
<u>SUPPLIES</u>				
100-565-5308 CHEMICALS	700.00	0.00	900.00	900.00
100-565-5391 MISCELLANEOUS SUPPLIES	<u>32.98</u>	<u>55.96</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	732.98	55.96	1,000.00	1,000.00
<u>CAPITAL OUTLAY</u>				
100-565-5810 BUILDINGS / IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
TOTAL AIRPORT	3,676.56	720.81	33,800.00	33,800.00
<b>SENIOR CITIZENS CENTER</b> =====				
<u>OPERATING EXPENSES</u>				
100-570-5211 INS-FLEET & LIABILITY	1,214.66	744.22	2,300.00	2,300.00
100-570-5221 ELECTRICITY	669.48	0.00	500.00	500.00
100-570-5222 NATURAL GAS	1,698.05	101.67	1,800.00	1,800.00
100-570-5223 WATER	288.48	0.00	300.00	300.00
100-570-5254 BUILDING MAINTENANCE	10,334.14	0.00	0.00	0.00
100-570-5260 OPERATIONAL EXPENSE TO COUNTY	0.00	0.00	0.00	0.00
100-570-5265 MISCELLANEOUS EXPENSE	<u>3.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	14,208.09	845.89	4,900.00	4,900.00
TOTAL SENIOR CITIZENS CENTER	14,208.09	845.89	4,900.00	4,900.00
TOTAL EXPENDITURES	<u>1,463,390.68</u>	<u>141,198.75</u>	<u>1,787,697.62</u>	<u>1,787,697.62</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>175,966.28</u>	<u>( 89,523.89)</u>	<u>24,220.98</u>	<u>24,220.98</u>

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

200-WATERWORKS OPER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	LICENSES & PERMITS	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	1,787,202.08	75,150.39	1,958,100.00	1,958,100.00
	FINE & FORFEITURES	0.00	0.00	0.00	0.00
	INTEREST & RENT	15,388.05	1,076.59	12,200.00	12,200.00
	MISCELLANEOUS	10,287.30	4,513.23	3,200.00	3,200.00
	OTHER FINANCIAL SOURCES	<u>257,212.00</u>	<u>257,212.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,070,089.43</u>	<u>337,952.21</u>	<u>1,973,500.00</u>	<u>1,973,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATERWORKS DEPT	1,286,786.46	58,230.63	1,545,000.00	1,545,000.00
	LAKE PARK FACILITIES	72,295.19	4,907.24	83,632.00	83,632.00
	SEWER DEPT	339,463.06	3,256.93	114,197.00	114,197.00
	SINKING FUND	216,666.70	5,327.39	281,100.00	281,100.00
		0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,915,211.41</u>	<u>71,722.19</u>	<u>2,023,929.00</u>	<u>2,023,929.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	154,878.02	266,230.02	( 50,429.00)	( 50,429.00)

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

200-WATERWORKS OPER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>LICENSES &amp; PERMITS</u>				
200-4160 LICENSE & FEES	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>				
200-4280 TCDP/ORCA SEWER LINE GRANT	0.00	0.00	0.00	0.00
200-4281 RD WATER DIST SYST PROJECT	0.00	0.00	0.00	0.00
200-4282 TWDB DWSRF PROJECT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
200-4300 WATER SALES	1,526,572.42	38,406.25	1,605,100.00	1,605,100.00
200-4313 SPECIAL WATER SALES	999.00	0.00	1,200.00	1,200.00
200-4314 TAPPING FEES	0.00	1,500.00	1,500.00	1,500.00
200-4315 CONNECT & RECONNECT FEES	9,325.00	575.00	9,100.00	9,100.00
200-4325 SEWER INSPECTIONS & PERMITS	0.00	0.00	0.00	0.00
200-4330 SEWER SERVICE	227,945.40	32,541.10	317,400.00	317,400.00
200-4334 USER SEWER SERVICE	4,720.26	363.04	4,900.00	4,900.00
200-4360 LAKE USER FEES	0.00	0.00	0.00	0.00
200-4361 LAKE CAMPING FEES	17,640.00	1,765.00	18,900.00	18,900.00
TOTAL CHARGES FOR SERVICES	1,787,202.08	75,150.39	1,958,100.00	1,958,100.00
<u>FINE &amp; FORFEITURES</u>				
200-4426 SEWER DUMP PERMIT	0.00	0.00	0.00	0.00
200-4427 SEWER DISPOSAL CHARGE	0.00	0.00	0.00	0.00
TOTAL FINE & FORFEITURES	0.00	0.00	0.00	0.00
<u>INTEREST &amp; RENT</u>				
200-4520 INTEREST INCOME - WW	8,243.05	616.59	5,400.00	5,400.00
200-4575 INCOME FROM RENT & LEASE	7,145.00	460.00	6,800.00	6,800.00
TOTAL INTEREST & RENT	15,388.05	1,076.59	12,200.00	12,200.00
<u>MISCELLANEOUS</u>				
200-4725 WATER/SEWER LIENS ON LOTS	0.00	0.00	0.00	0.00
200-4740 MISCELLANEOUS INCOME	10,287.30	4,513.23	3,200.00	3,200.00
200-4744 MERCHANDISE SOLD	0.00	0.00	0.00	0.00
200-4750 INS PROCEEDS	0.00	0.00	0.00	0.00
200-4800 TDCP SEWER LIFT STA DRAWDOWN	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,287.30	4,513.23	3,200.00	3,200.00
<u>OTHER FINANCIAL SOURCES</u>				
200-4940 GRANT INCOME	0.00	0.00	0.00	0.00
200-4945 TCDP SEWER LINE GRANT	257,212.00	257,212.00	0.00	0.00
200-4997 USDA BACKUP PUMP GRANT/LOAN	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCIAL SOURCES	257,212.00	257,212.00	0.00	0.00
TOTAL REVENUES	2,070,089.43	337,952.21	1,973,500.00	1,973,500.00

200-WATERWORKS OPER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>WATERWORKS DEPT</b>				
<b>PERSONNEL SERVICES</b>				
200-581-5101 SALARIES & WAGES	128,681.26	10,926.05	185,100.00	185,100.00
200-581-5102 MAYOR, COUNCIL, CITY ATTN	1,339.28	143.50	1,200.00	1,200.00
200-581-5104 OVERTIME WAGES	33,107.11	2,853.97	17,200.00	17,200.00
200-581-5105 CONTRACT EMPLOYEES	71,572.88	5,015.12	70,000.00	70,000.00
200-581-5108 INCENTIVE PAY	5,900.00	550.21	5,400.00	5,400.00
200-581-5109 LONGEVITY PAY	0.00	0.00	0.00	0.00
200-581-5116 EMPLOYEE RECOGNITION	2,365.10	0.00	1,700.00	1,700.00
200-581-5150 F.I.C.A.	13,001.37	1,093.90	14,097.00	14,097.00
200-581-5151 TMRS - RETIREMENT	25,052.82	2,504.80	21,633.00	21,633.00
200-581-5153 T.E.C.	0.00	0.00	1,300.00	1,300.00
200-581-5154 INS-GROUP HEALTH/LIFE	58,912.73	11,300.22	58,289.00	58,289.00
200-581-5155 INS-WORKERS COMP	3,830.00	333.09	5,894.00	5,894.00
200-581-5175 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	343,762.55	34,720.86	381,813.00	381,813.00
<b>OPERATING EXPENSES</b>				
200-581-5202 AUDIT/ACCOUNTING	16,300.00	0.00	0.00	0.00
200-581-5211 INS-FLEET & LIABILITY	18,058.66	2,067.70	8,400.00	8,400.00
200-581-5221 ELECTRICITY	36,282.35	0.00	29,900.00	29,900.00
200-581-5222 NATURAL GAS	616.49	0.00	300.00	300.00
200-581-5224 TELEPHONE	4,226.98	252.93	3,800.00	3,800.00
200-581-5225 INTERNET	1,213.36	90.28	900.00	900.00
200-581-5228 TECHNOLOGY	0.00	0.00	0.00	0.00
200-581-5231 TRAVEL EXPENSE	223.99	0.00	1,100.00	1,100.00
200-581-5232 TRAVEL EXPENSE/COUNCIL	0.00	0.00	0.00	0.00
200-581-5233 EMPLOYEE CELEBRATION	64.93	0.00	600.00	600.00
200-581-5234 SCHOOLS & SEMINARS	0.00	0.00	1,500.00	1,500.00
200-581-5241 DUES & MEMBERSHIP	1,841.00	0.00	1,000.00	1,000.00
200-581-5243 PRINTING	2,305.07	17.39	1,100.00	1,100.00
200-581-5244 ADVERTISING	1,415.00	100.00	2,700.00	2,700.00
200-581-5245 LEGAL & RECORDING FEES	65.70	0.00	100.00	100.00
200-581-5251 EQUIPMENT MAINTENANCE	104,088.19	5,508.47	91,300.00	91,300.00
200-581-5254 BUILDING MAINTENANCE	0.00	0.00	5,000.00	5,000.00
200-581-5265 MISCELLANEOUS EXPENSE	1,295.29	71.91	4,100.00	4,100.00
200-581-5266 MEDICAL EXPENSE	711.00	0.00	500.00	500.00
200-581-5273 CERTIFICATION	0.00	0.00	0.00	0.00
200-581-5285 SYSTEM FEES / PERMITS	18,833.04	942.96	8,900.00	8,900.00
200-581-5286 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
200-581-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
200-581-5296 BOND FEES	750.00	0.00	1,600.00	1,600.00
200-581-5297 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200-581-5298 OPERATING EXPENSE TO GENERAL F	263,177.67	0.00	497,687.00	497,687.00
200-581-5299 UTILITY EASEMENT	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	471,468.72	9,051.64	660,487.00	660,487.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

200-WATERWORKS OPER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES</u>				
200-581-5301 MOTOR VEHICLE FUEL	16,712.35	1,311.36	23,600.00	23,600.00
200-581-5302 MOTOR VEHICLE SUPPLIES	4,339.16	111.94	5,000.00	5,000.00
200-581-5307 ASPHALT HOT MIX	0.00	0.00	2,500.00	2,500.00
200-581-5308 CHEMICALS	126,561.08	16,141.85	123,200.00	123,200.00
200-581-5311 CLEANING SUPPLIES	1,465.33	48.48	1,100.00	1,100.00
200-581-5321 OFFICE SUPPLIES	1,520.36	83.34	1,300.00	1,300.00
200-581-5322 UNIFORMS	2,243.06	56.46	1,700.00	1,700.00
200-581-5323 POSTAGE & FREIGHT	5,300.00	600.00	4,100.00	4,100.00
200-581-5331 M TOOLS, PARTS, SMALL EQUIP	58,434.61	784.59	27,900.00	27,900.00
200-581-5391 MISCELLANEOUS SUPPLIES	6,660.01	310.00	5,000.00	5,000.00
TOTAL SUPPLIES	223,235.96	19,448.02	195,400.00	195,400.00
<u>CAPITAL OUTLAY</u>				
200-581-5810 BUILDINGS / IMPROVEMENTS	19,860.92	0.00	86,500.00	86,500.00
200-581-5820 EQUIPMENT	143,986.30	0.00	38,800.00	38,800.00
200-581-5825 USDA BACKUP PUMP GRANT/LOAN	0.00	0.00	0.00	0.00
200-581-5840 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
200-581-5850 FUND BALANCE -CAPITAL	0.00	0.00	0.00	0.00
200-581-5870 TWDB WATERWORKS PROJECT	0.00	0.00	0.00	0.00
200-581-5890 MISCELLANEOUS CAPITAL	0.00	0.00	2,000.00	2,000.00
200-581-5895 CONTINGENCY	40,207.93	0.00	150,000.00	150,000.00
200-581-5901 ENGINEERING FEES	44,264.08	( 4,989.89)	30,000.00	30,000.00
200-581-5950 COST OF EQUIPMENT JUNKED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	248,319.23	( 4,989.89)	307,300.00	307,300.00
TOTAL WATERWORKS DEPT	1,286,786.46	58,230.63	1,545,000.00	1,545,000.00
<u>LAKE PARK FACILITIES</u>				
<u>PERSONNEL SERVICES</u>				
200-582-5103 PART-TIME WAGES	22,811.26	1,867.28	21,632.00	21,632.00
200-582-5108 INCENTIVE PAY	0.00	0.00	0.00	0.00
200-582-5116 EMPLOYEE RECOGNITION	216.60	0.00	300.00	300.00
200-582-5150 F.I.C.A.	2,054.81	167.43	1,655.00	1,655.00
200-582-5153 T.E.C.	0.00	0.00	100.00	100.00
200-582-5155 INS-WORKERS COMP	0.00	0.00	975.00	975.00
TOTAL PERSONNEL SERVICES	25,082.67	2,034.71	24,662.00	24,662.00
<u>OPERATING EXPENSES</u>				
200-582-5211 INS-FLEET & LIABILITY	3,019.68	722.45	2,200.00	2,200.00
200-582-5221 ELECTRICITY	16,280.21	1,573.52	26,950.00	26,950.00
200-582-5222 PROPANE	0.00	0.00	0.00	0.00
200-582-5223 WATER	10,548.29	67.44	14,100.00	14,100.00
200-582-5224 TELEPHONE	0.00	0.00	100.00	100.00
200-582-5233 EMPLOYEE CELEBRATION	0.00	0.00	0.00	0.00
200-582-5251 EQUIPMENT MAINTENANCE	5,779.32	0.00	1,350.00	1,350.00

200-WATERWORKS OPER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
200-582-5254 BUILDING MAINTENANCE	888.38	0.00	570.00	570.00
200-582-5259 LANDSCAPING	0.00	0.00	100.00	100.00
200-582-5265 MISCELLANEOUS EXPENSE	227.21	0.00	300.00	300.00
200-582-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
200-582-5297 DEPRECIATION - LAKE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	36,743.09	2,363.41	45,670.00	45,670.00
<u>SUPPLIES</u>				
200-582-5301 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200-582-5302 MOTOR VEHICLE SUPPLIES	1,937.41	0.00	0.00	0.00
200-582-5308 CHEMICALS	5,207.06	0.00	0.00	0.00
200-582-5311 CLEANING SUPPLIES	1,442.58	264.35	1,700.00	1,700.00
200-582-5313 ANIMAL FOOD	0.00	0.00	0.00	0.00
200-582-5321 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
200-582-5322 UNIFORMS	3.94	0.00	0.00	0.00
200-582-5331 M TOOLS, PARTS, SMALL EQUIP	1,504.65	169.99	1,000.00	1,000.00
200-582-5391 MISCELLANEOUS SUPPLIES	373.79	74.78	300.00	300.00
TOTAL SUPPLIES	10,469.43	509.12	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
200-582-5810 BUILDINGS / IMPROVEMENTS	0.00	0.00	10,300.00	10,300.00
200-582-5840 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,300.00	10,300.00
TOTAL LAKE PARK FACILITIES	72,295.19	4,907.24	83,632.00	83,632.00
<u>SEWER DEPT</u> =====				
<u>PERSONNEL SERVICES</u>				
200-585-5101 SALARIES & WAGES	22,712.44	0.00	27,040.00	27,040.00
200-585-5104 OVERTIME WAGES	916.65	0.00	500.00	500.00
200-585-5108 INCENTIVE PAY	0.00	0.00	0.00	0.00
200-585-5109 LONGEVITY PAY	0.00	0.00	0.00	0.00
200-585-5116 EMPLOYEE RECOGNITION	567.56	0.00	600.00	600.00
200-585-5150 F.I.C.A.	1,851.07	0.00	2,068.00	2,068.00
200-585-5151 TMRS - RETIREMENT	2,774.07	0.00	3,175.00	3,175.00
200-585-5153 T.E.C.	0.00	0.00	400.00	400.00
200-585-5154 INS-GROUP HEALTH/LIFE	7,945.92	0.00	10,598.00	10,598.00
200-585-5155 INS-WORKERS COMP	1,236.00	332.99	1,216.00	1,216.00
TOTAL PERSONNEL SERVICES	38,003.71	332.99	45,597.00	45,597.00
<u>OPERATING EXPENSES</u>				
200-585-5211 INS-FLEET & LIABILITY	1,684.66	1,946.75	6,900.00	6,900.00
200-585-5221 ELECTRICITY	6,419.11	71.08	8,000.00	8,000.00
200-585-5231 TRAVEL EXPENSE	0.00	0.00	0.00	0.00
200-585-5233 EMPLOYEE CELEBRATION	0.00	0.00	0.00	0.00
200-585-5234 SCHOOLS & SEMINARS	0.00	0.00	0.00	0.00
200-585-5241 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

200-WATERWORKS OPER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
200-585-5244 ADVERTISING	0.00	0.00	0.00	0.00
200-585-5245 LEGAL & RECORDING FEES	0.00	0.00	0.00	0.00
200-585-5251 EQUIPMENT MAINTENANCE	33,451.57	799.58	6,600.00	6,600.00
200-585-5255 SEWER PLANT MAINTENANCE	10,671.04	0.00	10,700.00	10,700.00
200-585-5264 STATE SEWER INSPECTION	0.00	0.00	0.00	0.00
200-585-5265 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
200-585-5273 CERTIFICATION	0.00	0.00	0.00	0.00
200-585-5285 SYSTEM FEES / PERMITS	4,251.25	0.00	100.00	100.00
200-585-5286 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
200-585-5288 INTEREST ON LOAN	0.00	0.00	0.00	0.00
200-585-5295 SOIL TESTING	0.00	0.00	0.00	0.00
200-585-5297 DEPRECIATION EXPENSE	0.00	0.00	6,500.00	6,500.00
TOTAL OPERATING EXPENSES	56,477.63	2,817.41	38,800.00	38,800.00
<u>SUPPLIES</u>				
200-585-5301 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200-585-5302 MOTOR VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
200-585-5311 CLEANING SUPPLIES	0.00	0.00	200.00	200.00
200-585-5321 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
200-585-5322 UNIFORMS	199.18	11.82	500.00	500.00
200-585-5331 M TOOLS, PARTS, SMALL EQUIP	31.98	94.71	200.00	200.00
200-585-5391 MISCELLANEOUS SUPPLIES	273.13	0.00	200.00	200.00
TOTAL SUPPLIES	504.29	106.53	1,100.00	1,100.00
<u>CAPITAL OUTLAY</u>				
200-585-5810 BUILDINGS / IMPROVEMENTS	1,691.43	0.00	28,700.00	28,700.00
200-585-5825 TCDP SEWER LINE GRANT PROJECT	240,746.00	0.00	0.00	0.00
200-585-5830 TWDB SEWER SYSTEM PROJECT	0.00	0.00	0.00	0.00
200-585-5835 M/F GRT RE-WORK MAIN PUMP STA	0.00	0.00	0.00	0.00
200-585-5895 CONTINGENCY - CAPITAL	0.00	0.00	0.00	0.00
200-585-5901 ENGINEERING FEES	2,040.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	244,477.43	0.00	28,700.00	28,700.00
TOTAL SEWER DEPT	339,463.06	3,256.93	114,197.00	114,197.00
<u>SINKING FUND</u>				
=====				
<u>CAPITAL OUTLAY</u>				
200-590-5925 TRANSFER TO REVENUE BOND FUND	0.00	0.00	0.00	0.00
200-590-5926 TRANSFER TO FUND 700	0.00	5,327.39	0.00	0.00
200-590-5927 TRANSFER TO WW CAPITAL PRJ MM	216,666.70	0.00	281,100.00	281,100.00
TOTAL CAPITAL OUTLAY	216,666.70	5,327.39	281,100.00	281,100.00
TOTAL SINKING FUND	216,666.70	5,327.39	281,100.00	281,100.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

200-WATERWORKS OPER FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>OTHER COSTS</u>				
200-800-5410 TCDP - GRANT CONSULTANT	0.00	0.00	0.00	0.00
200-800-5425 TCDP - PROJECT CONST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
200-800-5901 ENGINEERING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,915,211.41</u>	<u>71,722.19</u>	<u>2,023,929.00</u>	<u>2,023,929.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>154,878.02</u>	<u>266,230.02</u>	<u>( 50,429.00)</u>	<u>( 50,429.00)</u>

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

700-GRANTS FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INTEREST & RENT	0.00	0.00	0.00	0.00
	OTHER FINANCIAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TENNIS COURT GRANT	0.00	0.00	0.00	0.00
	SCOUT HUT GRANT	0.00	0.00	0.00	0.00
	COMM CENTER GRANT	0.00	0.00	0.00	0.00
	COMM CENTER RESERVE	0.00	0.00	0.00	0.00
	CWSRF PROJ/CONST GRANT	0.00	0.00	0.00	0.00
	DWSRF PROJ/CONST GRANT	0.00	0.00	0.00	0.00
	CWSRF EXCROW	0.00	0.00	0.00	0.00
	USDA BUNKER GEAR GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

700-GRANTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL</u>				
700-4212 TENNIS COURT GRANT REVENUES	0.00	0.00	0.00	0.00
700-4216 SCOUT HUT GRANT REVENUES	0.00	0.00	0.00	0.00
700-4219 COMM CENTER GRANT REVENUES	0.00	0.00	0.00	0.00
700-4222 COMM CENTER RESERVE REVENUES	0.00	0.00	0.00	0.00
700-4227 CWSRF PROJ/CONST GRANT REVENUE	0.00	0.00	0.00	0.00
700-4228 DWSRF PROJ/CONST GRANT REVENUE	0.00	0.00	0.00	0.00
700-4229 CWSRF ESCROW REVENUES	0.00	0.00	0.00	0.00
700-4230 USDA BUNKER GEAR GRANT REVENUE	0.00	0.00	0.00	0.00
700-4231 INTEREST - RECYCLING SAVINGS	0.00	0.00	0.00	0.00
700-4240 SEWER GRANT FUND REVENUES	0.00	0.00	0.00	0.00
700-4250 POLICE GRANT REVENUES	0.00	0.00	0.00	0.00
700-4260 SIDEWALK GRANT FUND REVENUES	0.00	0.00	0.00	0.00
700-4270 HOME FUND GRANT REVENUES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>INTEREST &amp; RENT</u>				
700-4520 INTEREST INCOME	0.00	0.00	0.00	0.00
700-4550 DEBT REDUCTION INCOME-TEN CT	0.00	0.00	0.00	0.00
TOTAL INTEREST & RENT	0.00	0.00	0.00	0.00
<u>OTHER FINANCIAL SOURCES</u>				
700-4999 ARP Grant Revenue	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

700-GRANTS FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>TENNIS COURT GRANT</b> =====				
<u>OPERATING EXPENSES</u>				
700-612-5288 INTEREST ON TENNIS CT LOAN	0.00	0.00	0.00	0.00
700-612-5289 DEBT REDUCTION INCOME-TENNIST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
700-612-5412 TENNIS COURT GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
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TOTAL TENNIS COURT GRANT	0.00	0.00	0.00	0.00
<b>SCOUT HUT GRANT</b> =====				
<u>OTHER COSTS</u>				
700-616-5416 SCOUT HUT GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
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TOTAL SCOUT HUT GRANT	0.00	0.00	0.00	0.00
<b>COMM CENTER GRANT</b> =====				
<u>OTHER COSTS</u>				
700-619-5419 COMM CENTER GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
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TOTAL COMM CENTER GRANT	0.00	0.00	0.00	0.00
<b>COMM CENTER RESERVE</b> =====				
<u>OPERATING EXPENSES</u>				
700-622-5265 DEPOSIT FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
700-622-5422 COMM CENTER RESERVE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
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TOTAL COMM CENTER RESERVE	0.00	0.00	0.00	0.00

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

700-GRANTS FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>CWSRF PROJ/CONST GRANT</b>				
<u>OTHER COSTS</u>				
700-627-5427 CWSRF PROJ/CONST GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL CWSRF PROJ/CONST GRANT	0.00	0.00	0.00	0.00
<b>DWSRF PROJ/CONST GRANT</b>				
<u>OTHER COSTS</u>				
700-628-5428 DWSRF PROJ/CONST GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL DWSRF PROJ/CONST GRANT	0.00	0.00	0.00	0.00
<b>CWSRF EXCROW</b>				
<u>OTHER COSTS</u>				
700-629-5429 CWSRF ESCROW EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL CWSRF EXCROW	0.00	0.00	0.00	0.00
<b>USDA BUNKER GEAR GRANT</b>				
<u>OTHER COSTS</u>				
700-630-5430 USDA BUNKER GEAR GRANT EXPENSE	0.00	0.00	0.00	0.00
700-630-5431 ARPA GRANT EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL USDA BUNKER GEAR GRANT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

720-MUNICIPAL COURT FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	0.00	0.00	0.00	0.00
	INTEREST & RENT	<u>10.71</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>10.71</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURT SECURITY	0.00	0.00	0.00	0.00
	COURT TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	10.71	0.94	0.00	0.00

CITY OF WINTERS  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2023

720-MUNICIPAL COURT FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAXES</u>				
720-4060 COURT SECURITY FEES	0.00	0.00	0.00	0.00
720-4061 COURT TECHNOLOGY FEES	0.00	0.00	0.00	0.00
720-4062 SCHOOL CROSSING GUARD	0.00	0.00	0.00	0.00
720-4065 FINES COLLECTED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00	0.00
<u>INTEREST &amp; RENT</u>				
720-4524 INTEREST INCOME	<u>10.71</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & RENT	10.71	0.94	0.00	0.00
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TOTAL REVENUES	<u>10.71</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

720-MUNICIPAL COURT FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>COURT SECURITY</b> =====				
<u>OPERATING EXPENSES</u>				
720-650-5260 COURT SECURITY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
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TOTAL COURT SECURITY	0.00	0.00	0.00	0.00
<b>COURT TECHNOLOGY</b> =====				
<u>OPERATING EXPENSES</u>				
720-660-5261 COURT TECHNOLOGY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
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TOTAL COURT TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>10.71</u>	<u>0.94</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

750-HOTEL OCCUPANCY TAX FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FINE & FORFEITURES	0.00	0.00	0.00	0.00
	INTEREST & RENT	<u>46.45</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>46.45</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	HOTEL OCCUPANCY TAX FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	46.45	3.82	0.00	0.00

CITY OF WINTERS  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2023

750-HOTEL OCCUPANCY TAX FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FINE &amp; FORFEITURES</u>				
750-44520	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINE & FORFEITURES	0.00	0.00	0.00	0.00
<u>INTEREST &amp; RENT</u>				
750-4520 HOTEL TAX REVENUE	0.00	0.00	0.00	0.00
750-4523 INTEREST INCOME	<u>46.45</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & RENT	46.45	3.82	0.00	0.00
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TOTAL REVENUES	<u>46.45</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WINTERS  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2023

750-HOTEL OCCUPANCY TAX FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<b>HOTEL OCCUPANCY TAX FUND</b> =====				
<u>OPERATING EXPENSES</u>				
750-670-5231 TRAVEL EXPENSE	0.00	0.00	0.00	0.00
750-670-5244 ADVERTISING	0.00	0.00	0.00	0.00
750-670-5278 BANNERS FOR DOWNTOWN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
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TOTAL HOTEL OCCUPANCY TAX FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>46.45</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WINTERS  
BUDGET PRESENTATION  
AS OF: OCTOBER 31ST, 2023

900-MICRO ENTERPRISE  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST & RENT	149.37	13.13	0.00	0.00
	OTHER FINANCIAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>149.37</u>	<u>13.13</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WINTERS  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2023

900-MICRO ENTERPRISE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTEREST &amp; RENT</u>				
900-4520 MICRO ENTERPRISE INTREST	<u>149.37</u>	<u>13.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & RENT	149.37	13.13	0.00	0.00
<u>OTHER FINANCIAL SOURCES</u>				
900-4940 MICRO FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	149.37	13.13	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	149.37	13.13	0.00	0.00