



## CITY OF GREGORY

P.O. Box 297 – 206 W. Fourth St.  
Gregory, Texas 78359

Fax: (361) 643-1335 Phone: (361) 643-6562  
Email: [norma.garcia@gregorytx.com](mailto:norma.garcia@gregorytx.com)

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### NOTICE OF PUBLIC HEARING 2022 – 2023 PROPOSED BUDGET CITY OF GREGORY, TEXAS

The City of Gregory will hold a Public Hearing to hear  
Any comments on the City of Gregory's Proposed  
Budget for the Fiscal Year of 2022-2023 from  
October 1, 2022 to September 30, 2023 at 6:30 p.m.  
September 19, 2022 In the Council Chambers of  
City Hall located at 310 Ayers St., Gregory, Texas.

**This budget will raise more revenue from  
Property taxes than last year's budget by  
an amount of \$160,390 which is a 24.10  
percent increase from last year's budget.  
The property tax revenue to be raised  
from new property added to the tax roll  
this year is \$36,573.**

A copy of the proposed budget is on file in the Office of the City Secretary  
and may be inspected on weekdays between the hours of 8:00 a.m. and  
4:30 p.m. at Gregory City Hall, 310 Ayers St and on the City website at  
[www.cityofgregorytx.com](http://www.cityofgregorytx.com). All interested citizens are invited to go and give  
written or oral comments, please contact City Hall at (361)643-6562

CITY OF GREGORY, TEXAS  
By: Jeronimo B. Garcia, Mayor



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### PROPOSED BUDGET FOR FISCAL YEAR 2022-2023

THIS BUDGET WILL RAISE MORE REVENUE  
FROM PROPERTY TAXES THAN LAST YEAR'S  
BUDGET BY AN AMOUNT OF \$160,390  
WHICH IS A 24.10 PERCENT INCREASE  
FROM LAST YEAR'S BUDGET.

THE PROPERTY TAX REVENUE TO BE  
RAISED FROM NEW PROPERTY ADDED  
TO THE TAX ROLL THIS YEAR IS \$36,573.

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

GENERAL FUND WORKSHOP	Proposed
Income	
01200 · Administration - Income	
1203010 · Ad Valorem Current	-
1203990 · Tax M&O	592,507.08
1203991 · Tax I&S	-
1203992 · PI M&O	-
1203993 · PI I&S	-
1203994 · Rendition Current	-
Total 1203010 · Ad Valorem Current	592,507.08
1203011 · Ad valorem Delinquent	
1203995 · Delinquent Tax M&O	15,000.00
1203996 · Delinquent Tax I&S	-
1203997 · Delinquent PI M&O	6,000.00
1203998 · Delinquent PI I&S	-
Total 1203011 · Ad valorem Delinquent	21,000.00
1203019 · CPA State Fiscal Payment	7,500.00
1203021 · City Employee Donations	
1203025 · Franchise Taxes	43,000.00
1203035 · Sales Taxes	405,000.00
1203040 · Mixed Beverage Taxes	1,000.00
1204999 · County Arrest Fee Income	1,000.00
1205214 · ROW Fees	
1205215 · Plumbing permits	6,500.00
1205230 · Building permits	30,000.00
1205233 · Vendors/Solicitors permits	100.00
1205235 · Electrical permits	8,750.00
1205242 · Police Reports	750.00
1205243 · Notary And Copy Fees	350.00
1206001 · 4B Admin Services	7,200.00
1206310 · NSF Fees//Over - Short	100.00
1206325 · Misc Income	
1206327 · Credit Card Swipe Fee	720.00
1206328 · EMS County Ambulance	5,000.00
1206330 · Towing Fees	4,000.00
1206339 · Finger Print Room Rent	1,500.00
4606325 · Child Safety Fees	2,000.00
4606327 · Transfer Fines from Court	225,000.00
4606328 · Transfer ST Fine to Court	-
9010500 · Vendor Refunds	-
9010502 · Sale Salvage City Property	-
Total 01200 · Administration - Income	1,383,977.08
02200 · Police - Income	
1205241 · LEOSE Training	1,000.00
1206303 · Donations Received	500.00
1206305 · Crime Victim Income	500.00
Total 02200 · Police - Income	2,000.00
03200 · Municipal Court - Income	
4603035 · City Hall Data Entry Errors	-

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

GENERAL FUND WORKSHOP	Proposed
4603303 · Child Safety Income	-
4603310 · Fines	-
4603311 · NSF/Fees Over/Short	-
4603312 · MC Tech Fees - LMCTF	-
4603313 · MC Security Fees - LMCBSF	-
4603314 · MC Truancy Div Fees - LTPDF	-
4603315 · MC Jury Fees - LMJF	-
4603325 · Credit Card Swipe Fee	-
Total 03200 · Municipal Court - Income	-
04200 · Fire - Income	
1206341 · Bill Contributions	8,000.00
1206342 · Fundraisers FD	500.00
1206343 · Donations	2,500.00
1206344 · Fire Subsidy	8,500.00
Total 04200 · Fire - Income	19,500.00
05200 · Streets - Income	
1205220 · Garbage Bill collections	234,000.00
1205299 · Contingency Transfers In	-
Total 05200 · Streets - Income	234,000.00
06200 · Parks - Income	
1206313 · Donations Park	5,000.00
1206314 · Park Rental Income	1,000.00
1206315 · Park Events Income	750.00
Total 06200 · Parks - Income	6,750.00
09100 · TXCLS 4001 GF Interest	2,500.00
09200 · TXCLS 4002 Contingency Interest	1,250.00
09900 · Refunds - Reimbursements	
19998 · Restitution Due To COG	-
19999 · Damaged City Property Reimburse	-
09900 · Refunds - Reimbursements - Other	-
Total 09900 · Refunds - Reimbursements	-
1203000 · REVENUES	
2487915 · Transfers in GF	-
Total 1203000 · REVENUES	-
Total Income	1,649,977.08
Gross Profit	1,649,977.08
Expense	
Unknown Vendor Payment	
11000 · Administration Expenses	
11100 · Administration Payroll	
1210210 · Wages	149,008.65
1210211 · City Administrator Wages	65,000.00
1210425 · Workers Comp Insurance	5,600.00
1210430 · Unemployment Ins (SUTA)	1,100.00
1210450 · Retirement Expense	7,500.00
1210460 · Health Insurance Expense	23,100.00
1212410 · FICA Exp Admin	11,375.00
1212411 · AFLAC	-

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

GENERAL FUND WORKSHOP	Proposed
11100 · Administration Payroll - Other	-
Total 11100 · Administration Payroll	262,683.65
11200 · Administration Operating	
1201039 · Admin Cell Phone Reimbursement	
1210220 · Building Inspector	30,000.00
1210470 · Contract Labor	1,000.00
1210510 · Office Supplies	2,500.00
1210530 · Operating Supplies	2,100.00
1210540 · General Use Supplies	2,100.00
1210541 · Election Expense	-
1210610 · Attorney Fees	45,000.00
1210612 · Bad Debt Expense	-
1210613 · Computers Software R&M	-
1210614 · IT Support - Incident Fees	-
1210615 · Rep & Maint Office	-
1210616 · IT Monthly Contract	-
1210617 · Incode Planning	-
1210618 · Municipal Complex IT	-
1210622 · Rep & Maint Equipment	750.00
1210625 · Maintenance Contracts	2,000.00
1210627 · San Pat Cty Appraisal Dist	9,500.00
1210630 · San Pat Cty Tax Collector	3,500.00
1210635 · Audit Fees	25,000.00
1210644 · Outside Accountants	60,000.00
1210645 · Professional Services	15,500.00
1210646 · Engineering Services	5,000.00
1210650 · Legal Notices & Filings	1,000.00
1210651 · Dues Memberships Subscriptions	2,000.00
1210652 · Equipment Rental	7,000.00
1210656 · EMS Expense	18,000.00
1210660 · Postage, Shipping	1,500.00
1210665 · Telephone	-
1210670 · Electric Utilities	4,500.00
1210675 · Other Utilites	1,000.00
1210676 · Bank Service Fees/late fees	13,500.00
1210678 · Payroll Processing Fees	2,400.00
1210685 · Liability Ins/employee bonds	4,500.00
1210686 · Employee Bonds	1,000.00
1210687 · Property Insurance	12,000.00
1210695 · Travel Train & Meetings	1,500.00
1210696 · Misc Expenses	2,000.00
1210697 · IRS / UST Fines Fees	-
1210725 · Records Mgmt Fees	2,500.00
1211610 · San Pat Cty animal control	4,200.00
1211611 · Custodial Services	9,000.00
Total 11200 · Administration Operating	291,550.00
11300 · Administration - Capital Outlay	
1210730 · Office Equipment	2,500.00

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

GENERAL FUND WORKSHOP	Proposed
1210760 · Loan Interest	-
Total 11300 · Administration - Capital Outlay	2,500.00
11000 · Administration Expenses - Other	
Total 11000 · Administration Expenses	556,733.65
12000 · Police Expenses	
12100 · Police - Payroll	
1210426 · Workmens Compensation	4,000.00
1210461 · Health Insurance Expense - PD	72,875.00
1213210 · Wages PD	318,000.00
1213410 · Fica Exp PD	26,500.00
1213430 · SUTA Exp PD	1,250.00
1213450 · TMRS Exp PD	15,125.00
1213451 · AFLAC	-
Total 12100 · Police - Payroll	437,750.00
1213682 · Donations Expense PD	
12200 · Police - Operating	
1212695 · Radio - Dispatch	1,500.00
1213509 · Crossing Guards PD	15,000.00
1213510 · Office supplies PD	3,500.00
1213511 · Fuel PD	20,000.00
1213515 · Tires etc PD	2,500.00
1213530 · Operating Supplies PD	5,000.00
1213531 · Supplies General PD	500.00
1213610 · Vehicles Rep & Maint PD	3,500.00
1213622 · Equip Rep & Maint PD	2,500.00
1213623 · Computers Software R&M	-
1213624 · IT Support - Incident Fees	-
1213626 · Telephone PD	-
1213627 · Utilities PD	3,600.00
1213628 · Licenses, dues (PD)	6,000.00
1213657 · Inmate Housing	750.00
1213658 · Inspections, Permits & Subscntns	250.00
1213660 · Postage & Shipping	250.00
1213676 · Radio Air time PD	1,500.00
1213677 · Uniforms - PD	4,500.00
1213680 · Travel, Training PD	1,500.00
1213685 · Liability Ins, Bonds PD	7,000.00
1213687 · Property Insurance	3,000.00
Total 12200 · Police - Operating	82,350.00
12300 · Police - Capital Outlay	
1213711 · Vehicles & Computer	-
1213730 · Office Equipment	500.00
Total 12300 · Police - Capital Outlay	500.00
Total 12000 · Police Expenses	520,600.00
1210684 · Transfer Out 4B Sales Tax	101,250.00
13000 · Court - Expenses	
Total 13000 · Court - Expenses	-
14000 · Fire - Expenses	

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

GENERAL FUND WORKSHOP	<u>Proposed</u>
14100 · Fire - Payroll	
1212426 · Workmens Comp - FD	5,600.00
1212427 · Mileage Reimbursement	5,000.00
Total 14100 · Fire - Payroll	<u>10,600.00</u>
14200 · Fire - Operating	
1212415 · Tires & Other Vehicle FD	2,000.00
1212430 · Fuels Supplies & Lube FD	2,500.00
1212431 · General supplies FD	1,000.00
1212434 · Operaing Supplies FD	17,500.00
1212610 · Vehicle Rep & Maint FD	15,000.00
1212612 · Fire Fighting Gear - All	5,000.00
1212613 · Uniforms	1,000.00
1212616 · Computers, Software R&M	-
1212617 · IT Support - Incident Fees	-
1212622 · Equip Rep & Maint FD	1,000.00
1212626 · Telephone Cell	750.00
1212627 · Telephone Office	-
1212660 · Postage & Shipping	100.00
1212670 · Utilities FD	750.00
1212675 · Dues & Memberships FD	1,000.00
1212680 · Travel & Training FD	1,500.00
1212687 · Property Insurance	3,700.00
1212696 · Radios & Pagers FD	3,000.00
Total 14200 · Fire - Operating	<u>55,800.00</u>
Total 14000 · Fire - Expenses	<u>66,400.00</u>
15000 · Streets - Expenses	
15200 · Streets - Operating	
1214210 · Vehicle Rep & Maint (STR)	2,000.00
1214218 · Equip Rep & Maint (str)	10,000.00
1214290 · Garbage & Waste Fees	165,000.00
1214620 · Vector - R&M Equipment	2,000.00
1216220 · Contract Labor STR	5,000.00
1216510 · Fuel & Lubricants STR	1,500.00
1216530 · Supplies Operating STR	2,500.00
1216541 · Street Repairs & Maintenance	20,000.00
1216625 · Street Lighting STR	18,000.00
1216652 · Equipment Rental	1,000.00
1216943 · Supplies General STR	-
Total 15200 · Streets - Operating	<u>227,000.00</u>
Total 15000 · Streets - Expenses	<u>227,000.00</u>
16000 · Park - Expenses	
16200 · Park - Operating	
1200665 · Parks Operating Other	1,000.00
1200666 · Telephone	-
1210720 · General Equipment	1,000.00
1213629 · Utilities	2,000.00
1216218 · Repair & Maint - Equipment	7,500.00
1216511 · Fuel & Lubricants	500.00

CITY OF GREGORY BUDGET PROPOSED  
GENERAL FUND

<b>GENERAL FUND WORKSHOP</b>	<b>Proposed</b>
1216620 · Parks Maint	5,000.00
1216621 · Park Events Expense	2,000.00
Total 16200 · Park - Operating	19,000.00
Total 16000 · Park - Expenses	19,000.00
2528911 · Transfer-Out	
2528912 · Transfer-Out - To Debt Service	-
2528913 · Transfer-Out - To IT	96,677.00
66900 · Reconciliation Discrepancies	-
Total Transfer Out	96,677.00
Total Expense	1,587,660.65
Net Income	<b>62,316.43</b>

<b>As Proposed 8-19-2022</b>		<b>Net By Fund</b>
GF Total Revenue -	1,649,977.08	62,316.43
SF Total Revenue -	961,565.00	117,842.00
Municipal Court Total Revenue -	457,950.00	30,391.00
IT Total Revenue -	96,677.00	-
Debt Service Revenue -	215,508.70	-
	3,381,677.78	210,549.43
		<b>Control</b>
GF Total Expenses -	1,587,660.65	
SF Total Expenses -	843,723.00	
Municipal Court Total Expenses -	427,559.00	
IT Total Expenses -	96,677.00	
Debt Service Expenses -	215,508.70	
Total Expense Budget -	3,171,128.35	
Net Income -	210,549.43	



**CITY OF GREGORY BUDGET PROPOSED  
MUNICIPAL COURT**

	<b>Proposed</b>
<b>MUNICIPAL COURT WORKSHOP</b>	
Ordinary Income/Expense	
Income	
3200 · Municipal Court - Income	
4603035 · City Hall Data Entry Errors	-
4603303 · Child Safety Income	100.00
4603310 · Fines	
4603308 · MC Credit Card Income	-
4603310 · Fines - Other	450,000.00
Total 4603310 · Fines	450,000.00
4603311 · NSF/Fees Over/Short	100.00
4603312 · MC Tech Fees - LMCTF	3,000.00
4603313 · MC Security Fees - LMCBSF	3,000.00
4603314 · MC Truancy Div Fees - LTPDF	450.00
4603315 · MC Jury Fees - LMJF	100.00
4603325 · Credit Card Swipe Fee	1,200.00
Total 3200 · Municipal Court - Income	457,950.00
Total Income	457,950.00
Expense	
13000 · Court - Expenses	
13100 · Court - Payroll	
1211420 · Court Clerk Wages	37,359.00
1211430 · SUTA MC	200.00
1211431 · FICA MC	2,500.00
1211433 · Worker's Comp	750.00
1211435 · Retirement	1,500.00
1211437 · Group Health & Life Ins	7,800.00
1213211 · Judge Wages	14,400.00
Total 13100 · Court - Payroll	64,509.00
13200 · Court - Operating	
4612675 · Dues & Memberships	500.00
4616325 · Transfer Child Safety to Admin	1,000.00
4616327 · Transfer Fines to Admin	225,000.00
4663530 · Operating Supplies	2,500.00
4663533 · Computers, Software R&M	-
4663534 · IT Support - Incident Fees	-
4663625 · Jury Trial Expense	500.00
4663660 · Postage & Shipping	500.00
4665100 · Payments to State Texas	115,000.00
4665220 · Training-Travel MC	1,500.00
4665230 · Maintenance Contracts	-
4665235 · OmniBase	3,000.00
4665240 · Linebarger Goggan Blair & Samps	5,000.00
4665276 · Bank Charges	1,000.00
4880001 · LMCTF Tech Fee Expense	3,000.00

**CITY OF GREGORY BUDGET PROPOSED  
MUNICIPAL COURT**

MUNICIPAL COURT WORKSHOP	<b>Proposed</b>
4880002 · LMCBSF Security Fee Expense	3,000.00
4880003 · LTPDF Truancy Diversion Expense	450.00
4880004 · LMJF Jury Fees Expense	100.00
4880005 · Over-Payment Reimbursement	1,000.00
Total 13200 · Court - Operating	363,050.00
Total 13000 · Court - Expenses	427,559.00
13250 · Restricted Expense	
490001 · LMCBSF Expenses	-
Total 13250 · Restricted Expense	-
Total Expense	427,559.00
Net Ordinary Income	30,391.00
Net Income	<b>30,391.00</b>

CITY OF GREGORY BUDGET PROPOSED  
SYSTEM FUND

SYSTEM FUND WORKSHOP	Proposed
Income	
09400 · TX Cls 4004 Interest Income	650.00
3003066 · Data Entry Errors City Hall	-
4003078 · Transfer in Debt Service Fund	-
7200 · Water - Income	
3003069 · Water Tower Rental Income	26,855.00
3003070 · Water Bill Payments Received	602,121.00
3003072 · Connection Fees	2,000.00
3003073 · Reconnection Fees	3,500.00
3003075 · Water Tap Fees	7,500.00
3003078 · Penalties & late fees	28,500.00
3003477 · ExxonMobil	18,000.00
3206310 · Over-short Nsf fees	500.00
3206312 · Credit Card Swipe Fee	1,500.00
7200 · Water - Income - Other	-
Total 7200 · Water - Income	691,126.00
8200 · Sewer - Income	
3003071 · Sewer Bill Payments Received	267,289.00
3003076 · Sewer Tap Fees	2,500.00
3003099 · Contingency Transfers In	-
3003100 · GLO Grant Generators	-
Total 8200 · Sewer - Income	269,789.00
99000 · Refunds - Reimbursements	
Total Income	961,565.00
Gross Profit	961,565.00
Expense	
1210676 · Bank Service Fees	15,000.00
1210677 · NSF Returned Item	-
17000 · Water - Expenses	
17100 · Water - Payroll	
3031430 · FICA Exp - Water	5,830.00
3031470 · SUTA Expense -Water	350.00
3210210 · Wages - Water	71,760.00
3210426 · Worker's Compensation	5,000.00
3210450 · TMRS Expense - Water	4,500.00
3210460 · Health Ins Exp - Water	16,000.00
Total 17100 · Water - Payroll	103,440.00
17200 · Water - Operating	
3030425 · Contract Labor	25,000.00
3030510 · Office Supplies	700.00
3030540 · General Use Supplies	500.00
3030545 · Municipal Complex Participation	-
3030625 · Maintenance Contracts	2,500.00
3030645 · Professional Services	500.00
3030657 · Construction Expense	5,000.00
3030659 · Engineering Expense	20,000.00
3030685 · Liability Ins & Employee Bonds	6,200.00
3030686 · Property Insurance Tower	8,200.00
3030687 · Property Insurance Ground	10,000.00

**CITY OF GREGORY BUDGET PROPOSED  
SYSTEM FUND**

<b>SYSTEM FUND WORKSHOP</b>	<b>Proposed</b>
3031534 · Operating Supplies - Water	7,500.00
3031618 · Rep & Maint Equip - Water	15,000.00
3031621 · Rep & Maint Water Lines (w)	25,000.00
3031622 · Small Tools & Equipment	-
3031623 · Computers, Software R&M	-
3031624 · IT Support - Incident Fees	-
3031625 · Rental Equipment - Water	3,000.00
3031630 · SPMWD Water Purchase	225,000.00
3031650 · Legal Notices	1,500.00
3210520 · Fuel & Lubricants - Water	5,000.00
3210525 · Tire & Vehicle Supplies - Water	1,500.00
3210621 · Repair & Main Vehicles - Water	3,500.00
3210651 · Dues-Memberships-Subscpt - Wtr	5,000.00
3210655 · Water Sample Testing	750.00
3210658 · Inspections-Permits-Licenses	3,000.00
3210660 · Postage-Shipping - Water	5,000.00
3210670 · Electric Utilities Exp	25,000.00
3213674 · Uniforms - Water	2,500.00
<b>Total 17200 · Water - Operating</b>	<b>406,850.00</b>
17300 · Water Capital Outlay	
3030710 · Vehicles & Equipment	-
3210664 · Interest Exp	-
<b>Total 17300 · Water Capital Outlay</b>	<b>-</b>
<b>Total 17000 · Water - Expenses</b>	<b>510,290.00</b>
18000 · Sewer - Expenses	
18100 · Sewer - Payroll	
3031431 · FICA Expense - Sewer	7,200.00
3031471 · SUTA Expense - Sewer	400.00
3210211 · Wages - Sewer	93,288.00
3210425 · Work com Ins	6,000.00
3210451 · TMRS Expense - Sewer	4,200.00
3210461 · Health Ins Exp - Sewer	28,775.00
<b>Total 18100 · Sewer - Payroll</b>	<b>139,863.00</b>
18200 · Sewer - Operating	-
1210654 · Construction expenses	10,000.00
1210658 · Inspections, Permits, Licenses	5,500.00
3031066 · Telephone (on call)	1,500.00
3031421 · Contract Labor	-
3031520 · Fuel & Lubricants	2,500.00
3031530 · Supplies Operating - Sewer	2,500.00
3031536 · Oper supplies - Sewer	1,000.00
3031540 · General Use Supplies	-
3031541 · Sewer Chemicals	5,000.00
3031617 · Rep & Maint Equip - Sewer	10,000.00
3031619 · Rep & Maint - Sewer	10,000.00
3031626 · Equipment Rental - Sewer	1,750.00
3031627 · Computers, Software R&M	-
3031629 · IT Support - Incident Fees	-
3031651 · Dues, Memberships, Subscription	500.00

CITY OF GREGORY BUDGET PROPOSED  
SYSTEM FUND

SYSTEM FUND WORKSHOP	<u>Proposed</u>
3031660 Postage & Shipping	200.00
3031680 Seminars & Training	500.00
3031685 Liability Ins. Employee Bonds	4,500.00
3031687 Property Insurance	2,500.00
3032623 Rep & Main Sewer Lines	75,000.00
3032631 Sewer Sludge Disposal	7,500.00
3032633 Sewer Sample Testing	7,500.00
3032652 Legal Notices	120.00
3210521 Fuel & Lubricants - Sewer	4,500.00
3210526 Tires-Vehicle Supplies - Sewer	1,500.00
3210530 Operating Supplies - Sewer	750.00
3210622 Repair & Main Equipment	-
3210623 Repair & Main Vehicles - Sewer	5,000.00
3210645 Professional Fees	5,000.00
3210656 Fines and Penalties	-
3210671 Electric Utilities Expense	5,500.00
transfer out	-
321101 Engineering Costs	-
321103 Administration Costs	-
3210676 Grant Expenses - Sewer - Other	-
Total 3210676 Grant Expenses - Sewer	-
3210690 Engineering Expense	5,000.00
3213675 Uniforms - Sewer	1,750.00
3214290 Garbage-Waste Fees	1,500.00
Total 18200 Sewer - Operating	178,570.00
18300 Sewer Capital Outlay	-
3031710 Vehicles & Computers	-
3031999 Equipment Storage	-
Total 18300 Sewer Capital Outlay	-
Total 18000 Sewer - Expenses	318,433.00
Total Expense	843,723.00
Net Income	<u>117,842.00</u>

**CITY OF GREGORY BUDGET PROPOSED  
INFORMATION TECHNOLOGY**

<b>INFORMATION TECHNOLOGY</b>	<u>Proposed</u>
Transfers In	96,677.00
Revenue Total	<u>96,677.00</u>
Information Technology	
IT Contract and Retainer	22,800.00
Office Supplies	-
IT Supplies	-
Professional Services Incident Fees	6,760.00
Kologic Maintenance PD	4,320.00
Incode Municipal Court	8,000.00
Master Meter	1,500.00
Data Backup Plan Offsite	3,600.00
Incode CIS	3,374.00
Incode GL	7,123.00
Azure Domain Controller	1,200.00
Postage	-
Telephone	5,400.00
Conferences & Assoc Dues	-
Repairs & Maintenance	-
Bond Premiums	-
Insurance Premiums	-
Software Subscriptions (Microsoft)	5,600.00
Travel & Meals	-
Incode Training	15,000.00
Other Services/Charges	-
IT Equipment	12,000.00
Capital Outlay	-
<b>Expense Total IT</b>	<u>96,677.00</u>
<b>Revenue Total IT</b>	<u>96,677.00</u>
<b>Net Income IT</b>	-

**CITY OF GREGORY BUDGET PROPOSED  
DEBT SERVICE**

DEBT SERVICE WORKSHOP	<u>Proposed</u>
<b>Income</b>	
09300 · TX Class 4003 Interest	150.00
1203000 · Ad Valorem I&S	
1203010 · I&S Current	196,914.33
1203991 · Tax I&S	
1203993 · PI I&S	-
<b>Total 1203010 · I&amp;S Current</b>	<b>196,914.33</b>
1203011 · I&S Delinquent	4,200.57
1203996 · Delinquent Tax I&S	-
1203998 · Delinquent PI I&S	-
<b>Total 1203011 · I&amp;S Delinquent</b>	<b>4,200.57</b>
<b>Total 1203000 · Ad Valorem I&amp;S</b>	<b>201,264.90</b>
4001110 · Capital Improvement Charge	-
Debt Service Fund Balance	14,243.80
<b>Expenses</b>	
999990 - CO Interest Payment	20,508.70
999991 - CO Principal Payment	195,000.00
<b>Total Expenses</b>	<b>215,508.70</b>
<b>Total Income</b>	<b>215,508.70</b>
<b>Net Income</b>	<b>-</b>
	<hr/> <hr/>
Interest Due 3/1/2023 -	10,254.35
P&I due 9/1/2023 -	205,254.35
<b>Total CO P&amp;I Fiscal 22-23 -</b>	<b>215,508.70</b>