



CITY OF GREGORY

P.O. Box 297 – 310 Ayers St.
Gregory, Texas 78359

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NOTICE OF PUBLIC HEARING 2023 – 2024 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 2023-2024 from October 1, 2023 to September 30, 2024 at 6:00 p.m. September 18, 2023, 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 \$ 33,900 which is a 5.72 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 \$ 44,093.

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. 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 2023-2024

THIS BUDGET WILL RAISE MORE REVENUE
FROM PROPERTY TAXES THAN LAST YEAR'S
BUDGET BY AN AMOUNT OF \$33,900.
WHICH IS A 5.72 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 \$44,093.

City of Greory General Fund

	Proposed
	23-24 Budget
Income	
01200 · Administration - Income	
1203010 · Ad Valorem Current	
1203990 · Tax M&O	626,660.00
1203991 · Tax I&S	
1203992 · PI M&O	
1203993 · PI I&S	
1203994 · Rendition Current	
Total 1203010 · Ad Valorem Current	626,660.00
1203011 · Ad valorem Delinquent	
1203995 · Delinquent Tax M&O	25,000.00
1203996 · Delinquent Tax I&S	
1203997 · Delinquent PI M&O	9,000.00
1203998 · Delinquent PI I&S	
1203999 · Rendition Delinquent	
Total 1203011 · Ad valorem Delinquent	34,000.00
1203018 · City Hall Data Entry Errors GF	
1203019 · CPA State Fiscal Payment	7,500.00
1203021 · City Employee Donations	-
1203025 · Franchise Taxes	48,000.00
1203035 · Sales Taxes	400,000.00
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
1206327 · Credit Card Swipe Fee	720.00
1206328 · EMS County Ambulance	6,000.00
1206330 · Towing Fees	4,000.00
1206339 · Finger Print Room Rent	-
4606325 · Child Safety Fees	2,000.00
4606327 · Transfer Fines from Court	200,000.00
4606329 · MC Service Fees	-
9010500 · Vendor Refunds	-
9010501 · Reimbursements	-
9010502 · Sale Salvage City Property	-
9010503 · Bank Reversals - Checks	-
9019998 · City Hall Donations	-

City of Gregory General Fund

	<u>Proposed</u>
	<u>23-24 Budget</u>
Total 01200 · Administration - Income	1,384,630.00
02200 · Police - Income	
1205241 · LEOSE Training	1,000.00
1206303 · Donations Received	500.00
1206305 · Crime Victim Income	500.00
Total 02200 · Police - Income	<u>2,000.00</u>
03200 · Municipal Court - Income	
4603035 · City Hall Data Entry Errors	-
4603310 · Fines	-
Total 03200 · Municipal Court - Income	<u>-</u>
04200 · Fire - Income	
1206341 · Bill Contributions	
1206342 · Fundraisers FD	
1206343 · Donations	
1206344 · Fire Subsidy	
Total 04200 · Fire - Income	
05200 · Streets - Income	
1205220 · Garbage Bill collections	252,000.00
Total 05200 · Streets - Income	<u>252,000.00</u>
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	<u>6,750.00</u>
09100 · TXCLS 4001 GF Interest	25,000.00
09200 · TXCLS 4002 Contingency Interest	25,000.00
09900 · Refunds - Reimbursements	
19999 · Damaged City Property Reimburse	
Total 09900 · Refunds - Reimbursements	<u>-</u>
Total Income	<u>1,695,380.00</u>
Gross Profit	1,695,380.00
Expense	
11000 · Administration Expenses	
11100 · Administration Payroll	
1210210 · Wages	158,184.00
1210211 · City Administrator Wages	75,004.00
1210425 · Workers Comp Insurance	1,000.00
1210430 · Unemployment Ins (SUTA)	1,458.00
1210450 · Retirement Expense	11,000.00
1210460 · Health Insurance Expense	48,404.00
1212410 · FICA Exp Admin	17,603.00
1212411 · AFLAC	-
Total 11100 · Administration Payroll	<u>312,653.00</u>
11200 · Administration Operating	

City of Gregory General Fund

	<u>Proposed</u>
	<u>23-24 Budget</u>
1201039 · Admin Cell Phone Reimbursement	750.00
1201040 · Re-Deposit	-
1210220 · Building Inspector	25,000.00
1210470 · Contract Labor	1,000.00
1210510 · Office Supplies	3,500.00
1210530 · Operating Supplies	2,100.00
1210540 · General Use Supplies	2,100.00
1210610 · Attorney Fees	40,000.00
1210613 · Computers Software R&M	2,000.00
1210614 · IT Support	-
1210615 · Rep & Maint Office	1,000.00
1210616 · IT Contract	20,000.00
1210617 · Incode Planning	
1210622 · Rep & Maint Equipment	750.00
1210625 · Maintenance Contracts	3,500.00
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	5,500.00
1210646 · Engineering Services	10,000.00
1210650 · Legal Notices & Filings	1,000.00
1210651 · Dues Memberships Subscriptions	2,000.00
1210652 · Equipment Rental	3,500.00
1210656 · EMS Expense	18,000.00
1210660 · Postage, Shipping	3,000.00
1210665 · Telephone	8,000.00
1210666 · General Refund	150.00
1210670 · Electric Utilities	32,000.00
1210675 · Other Utilites	1,000.00
1210676 · Bank Service Fees/late fees	10,000.00
1210678 · Payroll Processing Fees	2,400.00
1210681 · Errors & Omissions Ins	1,500.00
1210685 · General Liability	4,500.00
1210686 · Real & Personal Property Ins	1,000.00
1210687 · Windstorm	12,000.00
1210695 · Travel Train & Meetings	1,500.00
1210696 · Misc Expenses	-
1210725 · Records Mgmt Fees	2,500.00
1211610 · San Pat Cty animal control	3,200.00
1211611 · Custodial Services	-
1212693 · Employee Screen & Test	250.00
Total 11200 · Administration Operating	<u>322,700.00</u>
11300 · Administration - Capital Outlay	

City of Gregory General Fund

	Proposed
	23-24 Budget
1210730 · Office Equipment	2,500.00
Total 11300 · Administration - Capital Outlay	2,500.00
Total 11000 · Administration Expenses	637,853.00
12000 · Police Expenses	
12100 · Police - Payroll	
1210426 · Workmens Compensation	17,866.00
1210461 · Health Insurance Expense - PD	85,191.00
1213210 · Wages PD	335,211.00
1213410 · Fica Exp PD	25,643.00
1213430 · SUTA Exp PD	1,944.00
1213450 · TMRS Exp PD	16,928.00
1213451 · AFLAC	-
Total 12100 · Police - Payroll	482,783.00
1213682 · Donations Expense PD	
12200 · Police - Operating	
1212695 · Radio - Dispatch	1,500.00
1213509 · Crossing Guards PD	10,000.00
1213510 · Office supplies PD	1,500.00
1213511 · Fuel PD	25,000.00
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	10,678.00
1213615 · Rep & Maint Office	
1213622 · Equip Rep & Maint PD	2,500.00
1213625 · Maintenance Contracts	
1213626 · Telephone PD	8,000.00
1213627 · Utilities PD	5,000.00
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 · General Liability	7,000.00
1213686 · Real & Personal Property Ins	2,000.00
1213687 · Windstorm	3,000.00
1213688 · Auto Phys Damage & Automobile	2,500.00
1213689 · Mobile Equipment Ins	1,000.00
1213690 · Law Enforc Liability Ins	3,000.00
Total 12200 · Police - Operating	105,428.00
12300 · Police - Capital Outlay	
1213730 · Office Equipment	500.00

City of Gregory General Fund

	Proposed
	23-24 Budget
Total 12300 · Police - Capital Outlay	500.00
Total 12000 · Police Expenses	588,711.00
1210684 · Transfer Out 4B Sales Tax	100,000.00
13000 · Court - Expenses	
13100 · Court - Payroll	-
1211430 · SUTA Exp Court	-
1214230 · FICA exp Mun Ctr	-
4210690 · Court Clerk Wages	-
4663450 · Retirement	-
4663460 · Group Health & Life Ins	-
Total 13100 · Court - Payroll	-
13200 · Court - Operating	-
4665276 · Bank Charges	-
Total 13200 · Court - Operating	-
Total 13000 · Court - Expenses	-
14000 · Fire - Expenses	-
14100 · Fire - Payroll	-
1212426 · Workmens Comp - FD	-
1212427 · Mileage Reimbursement	-
Total 14100 · Fire - Payroll	-
14200 · Fire - Operating	
1212415 · Tires & Other Vehicle FD	-
1212430 · Fuels Supplies & Lube FD	-
1212431 · General supplies FD	-
1212434 · Operaing Supplies FD	-
1212610 · Vehicle Rep & Maint FD	-
1212612 · Fire Fighting Gear - All	-
1212613 · Uniforms	-
1212622 · Equip Rep & Maint FD	-
1212626 · Telephone	-
1212660 · Postage & Shipping	-
1212670 · Utilities FD	-
1212675 · Dues & Memberships FD	-
1212680 · Travel & Training FD	-
1212687 · Property Insurance	-
1212696 · Radios & Pagers FD	-
Total 14200 · Fire - Operating	-
Total 14000 · Fire - Expenses	-
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	242,000.00
1214620 · Vector - R&M Equipment	2,000.00

City of Gregory General Fund

	Proposed
	23-24 Budget
1216220 · Contract Labor STR	5,000.00
1216510 · Fuel & Lubricants STR	3,000.00
1216530 · Supplies Operating STR	2,500.00
1216540 · General Use Supplies	-
1216541 · Street Repairs & Maintenance	20,000.00
1216625 · Street Lighting STR	18,000.00
1216652 · Equipment Rental	1,000.00
1216670 · Utilities STR	-
Total 15200 · Streets - Operating	<u>305,500.00</u>
Total 15000 · Streets - Expenses	305,500.00
16000 · Park - Expenses	
16200 · Park - Operating	
1200665 · Parks Operating Other	1,000.00
1210720 · General Equipment	1,000.00
1213629 · Utilities	2,000.00
1216218 · Repair & Maint - Equipment	7,500.00
1216511 · Fuel & Lubricants	500.00
1216620 · Parks Maint	5,000.00
1216621 · Park Events Expense	2,000.00
Total 16200 · Park - Operating	<u>19,000.00</u>
Total 16000 · Park - Expenses	19,000.00
2528911 · Transfer-Out	
2528913 · Transfer Out - To IT	
66000 · Payroll Expenses	
9908911 · Transfer - out	
Total Expense	<u>1,651,064.00</u>
Net Income	<u><u>44,316.00</u></u>

COG System Fund

	<u>Proposed</u>
	<u>23-24 Budget</u>
Income	
3003065 · Check Reversal At Bank	
3003066 · Data Entry Errors City Hall	
7200 · Water - Income	
3003069 · Water Tower Rental Income	26,855.00
3003070 · Water Bill Payments Received	680,000.00
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
3203077 · Reimbursements - Meters, Equip	
3206310 · Over-Short NSF Fees	500.00
3206312 · Credit Card Swipe Fee	1,500.00
Total 7200 · Water - Income	<u>768,355.00</u>
8200 · Sewer - Income	
3003071 · Sewer Bill Payments Received	267,289.00
3003076 · Sewer Tap Fees	2,500.00
3003081 · ExxonMobil Sewer	
Total 8200 · Sewer - Income	<u>269,789.00</u>
9400 · TX CIs 4004 Interest Income	10,000.00
Total Income	<u>1,048,144.00</u>
Gross Profit	<u>1,048,144.00</u>
Expense	
1210676 · Bank Service Fees	15,000.00
1210677 · NSF Returned Item	
17000 · Water - Expenses	
17100 · Water - Payroll	
3031430 · FICA Exp - Water	5,728.32
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
3210464 · Child Support Payable	
Total 17100 · Water - Payroll	<u>103,338.32</u>
17200 · Water - Operating	
3030405 · Re-Deposit	
3030425 · Contract Labor	0.00
3030510 · Office Supplies	700.00
3030540 · General Use Supplies	500.00
3030625 · Maintenance Contracts	2,500.00
3030645 · Professional Services	500.00

COG System Fund

	<u>Proposed</u>
	<u>23-24 Budget</u>
3030657 · Construction Expense	5,000.00
3030659 · Engineering Expense	20,000.00
3030685 · General Liability	6,200.00
3030686 · Property Insurance Tower	8,200.00
3030687 · Property Insurance Ground	10,000.00
3030688 · Auto Phys Damage & Liability	
3030690 · Real & Personal Property	
3031534 · Operating Supplies - Water	7,500.00
3031618 · Rep & Maint Equip - Water	15,000.00
3031621 · Rep & Maint Water Lines (w)	25,000.00
3031624 · IT Support	
3031625 · Rental Equipment - Water	3,000.00
3031630 · SPMWD Water Purchase	360,000.00
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-Subsct - 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
Total 17200 · Water - Operating	516,850.00
Total 17000 · Water - Expenses	635,188.32
18000 · Sewer - Expenses	
18100 · Sewer - Payroll	
3031431 · FICA Expense - Sewer	6,046.56
3031471 · SUTA Expense - Sewer	486.00
3210211 · Wages - Sewer	79,040.00
3210425 · Work com Ins	3,556.80
3210451 · TMRS Expense - Sewer	3,991.52
3210461 · Health Ins Exp - Sewer	19,361.76
Total 18100 · Sewer - Payroll	112,482.64
18200 · Sewer - Operating	
1210654 · Construction expenses	50,000.00
1210658 · Inspections, Permits, Licenses	5,500.00
3031066 · Telephone (on call)	1,500.00
3031421 · Contract Labor	25,000.00
3031520 · Fuel & Lubricants	2,500.00
3031530 · Supplies Operating - Sewer	2,500.00
3031536 · Oper supplies - Sewer	1,000.00
3031540 · General Use Supplies	0.00
3031541 · Sewer Chemicals	5,000.00

COG System Fund

	<u>Proposed</u>
	<u>23-24 Budget</u>
3031617 · Rep & Maint Equip - Sewer	10,000.00
3031619 · Rep & Maint - Sewer	10,000.00
3031626 · Equipment Rental - Sewer	1,750.00
3031651 · Dues, Memberships, Subscription	500.00
3031660 · Postage & Shipping	200.00
3031680 · Seminars & Training	500.00
3031685 · General Liability	4,500.00
3031687 · Property Insurance	2,500.00
3031688 · Auto Phys Damage & Liability	0.00
3031690 · Real & Personal Property	0.00
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
3210620 · Repair & Maint Other	0.00
3210622 · Repair & Main Equipment	0.00
3210623 · Repair & Main Vehicles - Sewer	5,000.00
3210645 · Professional Fees	5,000.00
3210671 · Electric Utilities Expense	5,500.00
3210690 · Engineering Expense	5,000.00
3213675 · Uniforms - Sewer	1,750.00
3214290 · Garbage-Waste Fees	1,500.00
Total 18200 · Sewer - Operating	<u>243,570.00</u>
Total 18000 · Sewer - Expenses	<u>356,052.64</u>
Total Expense	<u>1,006,240.96</u>
Net Income	<u><u>41,903.04</u></u>

COG Municipal Court

	Proposed
	<u>23-24 Budget</u>
Ordinary Income/Expense	
Income	
3200 · Municipal Court - Income	
4603035 · City Hall Data Entry Errors	
4603303 · Child Safety Income	100.00
4603310 · Fines	450,000.00
4603311 · NSF/Fees Over/Short	BtA
4603325 · Credit Card Swipe Fee	1,200.00
Total 3200 · Municipal Court - Income	<u>451,300.00</u>
4603326 · Vendor Refunds	
4603327 · Bank Recovery Forged Endorsemen	
Total Income	<u>451,300.00</u>
Expense	
13000 · Court - Expenses	
13100 · Court - Payroll	
1211420 · Court Clerk Wages	38,563.00
1211430 · SUTA MC	243.00
1211431 · FICA MC	2,950.00
1211433 · Worker's Comp	158.11
1211435 · Retirement	1,947.44
1211437 · Group Health & Life Ins	9,680.88
1213211 · Judge Wages	14,400.00
Total 13100 · Court - Payroll	<u>67,942.43</u>
13200 · Court - Operating	
4612675 · Dues & Memberships	600.00
4616325 · Transfer Child Safety to Admin	1,000.00
4616327 · Transfer Fines to Admin	200,000.00
4663530 · Operating Supplies	2,500.00
4663533 · Computers, Software R&M	
4663625 · Jury Trial Expense	500.00
4663660 · Postage & Shipping	500.00
4665100 · Payments to State Texas	160,000.00
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	0.00
4880002 · LMCBSF Security Fee Expense	0.00
4880003 · LTPDF Truancy Diversion Expense	0.00
4880004 · LMJF Jury Fees Expense	0.00
4880005 · Over-Payment Reimbursement	1,000.00
Total 13200 · Court - Operating	<u>376,600.00</u>
Total 13000 · Court - Expenses	<u>444,542.43</u>

	Proposed
	23-24 Budget
Total Expense	444,542.43
Net Ordinary Income	6,757.57
Net Income	<u>6,757.57</u>

	<u>Proposed</u>
	<u>23-24 Budget</u>
Ordinary Income/Expense	
Income	
4200 · Fire Income	
1206341 · Bill Contributions	8,200.00
1206342 · Fundraisers VFD	500.00
1206343 · Donations	2,500.00
1206344 · Fire Subsidy	12,500.00
Total 4200 · Fire Income	<u>23,700.00</u>
Total Income	<u>23,700.00</u>
Gross Profit	23,700.00
Expense	
14000 · Fire - Expenses	
14100 · Fire - Payroll	
1212426 · Workmens Comp - FD	6,000.00
1212427 · Mileage Reimbursement	5,000.00
Total 14100 · Fire - Payroll	<u>11,000.00</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	8,500.00
1212610 · Vehicle Rep & Maint FD	15,000.00
1212612 · Fire Fighting Gear - All	5,000.00
1212613 · Uniforms	1,000.00
1212615 · Rep & Maint. Office	
1212622 · Equip Rep & Maint FD	1,000.00
1212626 · Telephone	750.00
1212660 · Postage & Shipping	100.00
1212670 · Utilities FD	6,000.00
1212675 · Dues & Memberships FD	1,000.00
1212680 · Travel & Training FD	1,500.00
1212685 · General Liability	
1212686 · Real & Personal Property INs	
1212687 · Windstorm	3,700.00
1212688 · Auto Phys Damage & Automobile	
1212689 · Mobile Equipment Ins	
1212696 · Radios & Pagers FD	3,000.00
Total 14200 · Fire - Operating	<u>52,050.00</u>
Total 14000 · Fire - Expenses	<u>63,050.00</u>
Total Expense	<u>63,050.00</u>
Net Ordinary Income	<u>-39,350.00</u>
Net Income	<u><u>-39,350.00</u></u>

COG Capital Projects

Proposed
23-24 Budget

Income		
500000 · Transfer In		
Total Income		
Expense		
6210000 · Contract Services		
6214000 · Legal Fees	0.00	
Total 6210000 · Contract Services	0.00	
690000 · Capital Projects		
699900 · Colima Street Expansion		
699901 · Colima St Contract	0.00	
699902 · Colima St Cost Overrun	0.00	
699903 · Colima St Engineering		
699904 · Colima St. Retainage		
Total 699900 · Colima Street Expansion	0.00	
699910 · Splash Pad		
699911 · Splash Pad Contract	0.00	
699912 · Splash Pad Cost Overrun	0.00	
699913 · Splash Pad Engineering		
Total 699910 · Splash Pad	0.00	
Total 690000 · Capital Projects	0.00	
Total Expense	0.00	
Net Income	<u>0.00</u>	

COG Debt Service

	<u>Proposed</u>
	<u>23-24 Budget</u>
Income	
09300 · TX Class 4003 Interest	6,500.00
1203000 · Ad Valorem I&S	
1203010 · I&S Current	
1203991 · Tax I&S	
1203993 · PI I&S	
1203010 · I&S Current - Other	213,038.40
Total 1203010 · I&S Current	<u>219,538.40</u>
1203011 · I&S Delinquent	
1203996 · Delinquent Tax I&S	
1203998 · Delinquent PI I&S	
1203011 · I&S Delinquent - Other	0.00
Total 1203011 · I&S Delinquent	<u>0.00</u>
Total 1203000 · Ad Valorem I&S	219,538.40
3000010 · Fund Balancce	14,243.80
4001110 · Capital Improvement Charge	0.00
Total Income	<u>240,282.20</u>
Expense	
9900001 · Broadway Interest Due	19,038.40
9900002 · Broadway Principal Due	194,000.00
Total Expense	<u>213,038.40</u>
Net Income	<u><u>27,243.80</u></u>