

**CITY OF CUERO  
FY 2022-23 BUDGET  
EXHIBIT A**

GENERAL FUND	
<b>Revenue Summary</b>	
Property Taxes	\$ 936,000
Other Taxes	4,716,365
Licenses & Permits	148,331
Intergovernmental	235,868
Fines & Fees	134,331
Services	89,850
Rents & Leases	34,440
Interest	27,000
Miscellaneous	192,438
Transfer from Hotel Motel Fund	30,000
Transfer from Police Special Revenue	7,500
Transfer from W/WW Fund	330,000
Transfer from Electric Fund	500,000
<b>Total Revenue</b>	<b>\$ 7,382,123</b>

<b>Expenditure Summary</b>	
Mayor/Council	\$ 47,485
Administration	670,985
Tax	20,000
Main Street	208,928
Health	65,000
Information Systems	113,866
Police	1,690,055
Municipal Court	167,979
Building Inspection	317,225
Fire	744,334
Library	237,161
Parks & Recreation	1,075,394
Cemetery	185,043
Animal Control	196,771
Streets	1,092,484
Aviation	1,900
Non-Departmental	547,513
<b>Total Expenditures</b>	<b>\$ 7,382,123</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>\$ -</b>

HOTEL MOTEL FUND	
<b>Revenue Summary</b>	
Hotel Motel Taxes	\$ 310,000
Interest	3,700
<b>Total Revenue</b>	<b>\$ 313,700</b>

<b>Expenditure Summary</b>	
Hotel Motel	\$ 388,000
<b>Total Expenditures</b>	<b>\$ 388,000</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>\$ (74,300)</b>

HERITAGE MUSEUM FUND	
<b>Revenue Summary</b>	
Interest	\$ 1,000
Intergovernmental	-
Miscellaneous	5,500
Operating Transfers	142,000
<b>Total Revenue</b>	<b>148,500</b>

<b>Expenditure Summary</b>	
Heritage Museum	\$ 131,805
Pharmacy & Med Museum	89,864
<b>Total Expenditures</b>	<b>221,669</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>(73,169)</b>

GOLF FUND	
<b>Revenue Summary</b>	
Membership & Fees	\$ 183,150
Pro-Shop Operations	55,500
Intergovernmental Revenue	108,810
Operating Transfers	235,150
Miscellaneous	43,100
<b>Total Revenue</b>	<b>625,710</b>

<b>Expenditure Summary</b>	
Administration	\$ 601,503
Non-Departmental	24,207
<b>Total Expenditures</b>	<b>625,710</b>

DEBT SERVICE FUND	
<b>Revenue Summary</b>	
Property Taxes	\$ 282,740
Interest	6,000
<b>Total Revenue</b>	<b>\$ 288,740</b>

<b>Expenditure Summary</b>	
Contracts & Services	5,000
Debt Service	\$ 264,240
<b>Total Expenditures</b>	<b>\$ 269,240</b>

WATER/WASTEWATER FUND	
<b>Revenue Summary</b>	
Water Revenue	\$ 1,883,943
Wastewater Revenue	2,321,569
Intergovernmental	700,000
Services & Fees	3,000
Interest	20,000
Miscellaneous	12,500
<b>Total Revenue</b>	<b>\$ 4,941,012</b>

<b>Expenditure Summary</b>	
Water	\$ 2,901,951
Wastewater	788,013
Transfer to CIP Fund	150,000
Franchise Fees	579,301
Transfer to General Fund	330,000
Utility Bond Payment	143,050
Non-Departmental	10,000
<b>Total Expenditures</b>	<b>\$ 4,902,315</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>\$ 38,697</b>

ENVIROMENTAL SERVICES	
<b>Revenue Summary</b>	
Grants Revenue	\$ -
Environmental Services	1,899,500
Interest	4,000
Miscellaneous	3,400
<b>Total Revenue</b>	<b>\$ 1,906,900</b>

<b>Expenditure Summary</b>	
Environmental Services	\$ 1,790,526
Non-Departmental	116,000
<b>Total Expenditures</b>	<b>\$ 1,906,526</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>\$ 374</b>

GENERAL CIP CONSTRUCTION FUND	
<b>Revenue Summary</b>	
Intergovernmental	\$ -
Interest	800
General Fund Transfer	45,000
Water/Wastewater Fund Transfer	150,000
Electric Fund Transfer	100,000
Envrionmental Services	-
<b>Total Revenue</b>	<b>\$ 295,800</b>

<b>Expenditure Summary</b>	
Public Works Warehouse	\$ -
New Park on West Side	30,000
Sidewalk Improvements	50,000
Street Improvements	-
Carmona Walk-thru Project on Main	25,000
Municipal Park Improvements	-
Friar Ag Project	-
Airport Property	-
Daule/Alexander Park improvements	-
Golf Course Improvements	-
Downtown Improvements	-
<b>Total Expenditures</b>	<b>\$ 105,000</b>

<b>Revenues Over</b>	
<b>(Under) Expenditures:</b>	<b>\$ 190,800</b>

<b>Summary of Revenues</b>	
General Fund	\$ 7,382,123
Hotel Motel Fund	313,700
Museums	148,500
Golf Fund	625,710
Debt Service Fund	288,740
W/WW Fund	4,941,012
Electric Fund	10,817,486
Environmental Fund	1,906,900
General CIP	295,800
<b>Total All:</b>	<b>\$ 26,719,971</b>

<b>Summary of Expenditures</b>	
General Fund	\$ 7,382,123
Hotel Motel Fund	388,000
Museums	221,669
Golf Fund	625,710
Debt Service Fund	269,240
W/WW Fund	4,902,315
Electric Fund	10,324,524
Environmental Fund	1,906,526
General CIP	105,000
<b>Total All:</b>	<b>\$ 26,125,107</b>

(Under) Expenditures:

\$ 492,962