

01 -GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	PROPERTY TAXES	1,023,214.65	1,030,000.00	892,000.00	936,000.00
	OTHER TAXES	4,175,078.49	4,367,145.92	4,288,591.00	4,716,365.00
	LICENSES & PERMITS	109,355.88	141,020.00	119,000.00	148,331.00
	INTERGOVERNMENTAL	151,073.37	874,350.80	254,628.00	235,868.00
	FINES & FEES	92,348.88	95,424.76	164,700.00	134,331.00
	SERVICES & FEES	79,647.86	91,700.00	96,100.00	89,850.00
	LEASES & RENTALS	28,235.00	28,440.00	34,440.00	34,440.00
	INTEREST	17,785.04	23,600.00	25,000.00	27,000.00
	MISCELLANEOUS	64,835.01	183,000.00	127,500.00	192,438.00
	OPERATING TRANSFERS	<u>682,100.00</u>	<u>732,557.96</u>	<u>724,500.00</u>	<u>867,500.00</u>
	TOTAL REVENUES	<u>6,423,674.18</u>	<u>7,567,239.44</u>	<u>6,726,459.00</u>	<u>7,382,123.00</u>
<u>EXPENDITURE SUMMARY</u>					
01	MAYOR/COUNCIL	43,639.62	52,025.00	46,997.00	47,485.00
03	ADMINISTRATION	570,573.62	609,644.06	592,271.00	670,985.00
05	TAX	19,643.70	18,250.00	20,000.00	20,000.00
06	MAIN STREET	152,336.72	227,183.42	193,777.00	208,928.00
08	HEALTH	58,316.00	62,489.00	63,615.00	65,000.00
09	INFORMATION SYSTEMS	102,691.75	111,972.00	110,981.00	113,866.00
10	POLICE	1,787,249.46	1,913,750.92	1,687,009.00	1,690,055.00
11	MUNICIPAL COURT	152,169.11	160,271.00	164,522.00	167,979.00
12	BUILDING INSPECTION	263,005.23	386,857.00	303,464.00	317,225.00
14	FIRE	665,595.80	767,387.00	693,064.00	744,334.00
15	LIBRARY	201,764.50	205,852.58	200,426.00	237,161.00
17	PARKS & RECREATION	1,023,785.68	1,066,970.00	997,821.00	1,075,394.00
18	CEMETERY	155,187.44	165,507.00	159,465.00	185,043.00
19	ANIMAL CONTROL	114,719.93	195,544.00	146,609.00	196,771.00
20		10.00	0.00	0.00	0.00
21	STREET MAINTENANCE	806,676.81	987,312.12	994,065.00	1,092,484.00
27	AVIATION	1,584.85	1,854.00	2,025.00	1,900.00
99	NON-DEPARTMENTAL ITEM	<u>464,686.69</u>	<u>743,380.00</u>	<u>456,848.00</u>	<u>547,513.00</u>
	TOTAL EXPENDITURES	<u>6,583,636.91</u>	<u>7,676,249.10</u>	<u>6,832,959.00</u>	<u>7,382,123.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 159,962.73)	( 109,009.66)	( 106,500.00)	0.00

## 01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PROPERTY TAXES</u>				
01-4-0102 CURRENT PROPERTY TAXES	980,237.24	980,000.00	855,000.00	890,000.00
01-4-0104 DELINQUENT PROPERTY TAXES	21,862.83	30,500.00	19,000.00	28,500.00
01-4-0106 PENALTY & INTEREST	<u>21,114.58</u>	<u>19,500.00</u>	<u>18,000.00</u>	<u>17,500.00</u>
TOTAL PROPERTY TAXES	1,023,214.65	1,030,000.00	892,000.00	936,000.00
<u>OTHER TAXES</u>				
01-4-0202 SALES TAX	1,220,014.05	1,322,000.00	1,268,803.00	1,500,000.00
01-4-0204 SALES TAX - PROP TAX REDUCTION	610,006.95	661,160.00	634,402.00	750,000.00
01-4-0206 FRANCHISE TAXES - ROW	155,159.03	170,000.00	170,000.00	170,000.00
01-4-0207 FRANCHISE FEES - GARBAGE COLL	115,000.00	100,000.00	100,000.00	116,000.00
01-4-0208 FRANCHISE FEES - ELECTRIC	1,516,732.00	1,529,796.00	1,529,796.00	1,596,564.00
01-4-0209 FRANCHISE FEES - WATER/WW	554,206.00	581,089.92	581,090.00	579,301.00
01-4-0210 MIXED BEVERAGE TAX	<u>3,960.46</u>	<u>3,100.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL OTHER TAXES	4,175,078.49	4,367,145.92	4,288,591.00	4,716,365.00

4-0202 SALES TAX NEXT YEAR NOTES:  
 USING A 13.5% INCREASE FROM PY (CONSERVATIVE ESTIMATE FROM  
 THE STATE COMPTROLLER IS 15.1% FOR THE STATE IN FY 2022-23)  
 $\$2,468,596 @ 13.5\% = \$2,715,456$   
 UTILITY COLLECTIONS  $\$176,045 @ 13.5\% = \$193,650$  FOR A TOTAL  
 OF  
 $\$2,909,105$ .

4-0208 FRANCHISE FEES - ELECTRNEXT YEAR NOTES:  
 FORECAST FOR ELECTRIC REVENUES -  $\$10,643,761 \times 15\% =$   
 $\$1,596,564$

4-0209 FRANCHISE FEES - WATER/NEXT YEAR NOTES:  
 WATER FORECAST -  $\$1,796,443 \times 15\% = \$269,466$   
 WW FORECAST =  $\$2,065,569 \times 15\% = \$309,835$

LICENSES & PERMITS

01-4-0301 PET LICENSES	25.00	150.00	0.00	125.00
01-4-0302 OCCUPATION LICENSES	3,210.00	4,500.00	7,000.00	7,000.00
01-4-0309 PEDDLERS LICENSE	485.00	370.00	500.00	500.00
01-4-0310 BUILDING PERMITS	32,734.50	50,000.00	30,000.00	45,000.00
01-4-0312 ELECTRICAL PERMITS	11,515.00	18,000.00	25,000.00	28,206.00
01-4-0313 CONTRACTOR REGISTRATION FEES	15,500.00	15,000.00	15,500.00	15,000.00
01-4-0314 PLUMBING PERMITS	10,070.00	11,800.00	10,000.00	12,000.00
01-4-0320 GARAGE SALE PERMITS	900.00	1,000.00	1,500.00	1,500.00
01-4-0324 HOUSE MOVING PERMITS	900.00	100.00	1,000.00	0.00
01-4-0325 P&Z COMM.PERMITS/FEES	2,510.00	6,500.00	5,000.00	6,500.00
01-4-0350 POLICE - OTHER REVENUE	9,240.95	7,600.00	1,500.00	7,500.00
01-4-0399 MISC LICENSES & PERMITS	<u>22,265.43</u>	<u>26,000.00</u>	<u>22,000.00</u>	<u>25,000.00</u>
TOTAL LICENSES & PERMITS	109,355.88	141,020.00	119,000.00	148,331.00

4-0301 PET LICENSES NEXT YEAR NOTES:

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REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED	
	Sec 3.05.031 - kennel permit for more than 4 animals or litters. Other animals, such as horses, livestock, fowl or rabbits within the city limits requires a permit.				
4-0302	OCCUPATION LICENSES NEXT YEAR NOTES: Alcoholic beverage and food establishment permits				
4-0309	PEDDLERS LICENSE NEXT YEAR NOTES: Itinerant vendor permits				
4-0310	BUILDING PERMITS NEXT YEAR NOTES: Construction, remodels, additions, swimming pools, fences, signs and driveways.				
4-0399	MISC LICENSES & PERMITSNEXT YEAR NOTES: Certificate of Occupancy fees, building inspection administrative fees, demolition fees, extension fees, mechanical permits, plan review fees, inspection fees, duct work installation fees, a/c change out fees, and other miscellaneous fees.				
<u>INTERGOVERNMENTAL</u>					
01-4-0410	GRANTS - PD CISD SRO	101,670.58	92,427.80	92,428.00	103,927.00
01-4-0413	GRANTS - POLICE MISC.	0.00	0.00	6,000.00	0.00
01-4-0417	GRANTS - CARES ACT	24,338.64	0.00	0.00	0.00
01-4-0417A	GRANTS/CARES ACT/ARP	0.00	764,623.00	0.00	36,700.00
01-4-0419	POLICE - MISC REVENUE	31.50	5,100.00	3,500.00	5,729.00
01-4-0460	OTHER INTERGVNMTL REV-CUERO HA	6,181.16	6,200.00	6,200.00	6,200.00
01-4-0463	INTERGOVERNMENTAL-OTHER	0.00	0.00	41,500.00	53,312.00
01-4-0465	GRANTS-OTHER	<u>18,851.49</u>	<u>6,000.00</u>	<u>105,000.00</u>	<u>30,000.00</u>
	TOTAL INTERGOVERNMENTAL	151,073.37	874,350.80	254,628.00	235,868.00
4-0417A	GRANTS/CARES ACT/ARP NEXT YEAR NOTES: ARP ALLOCATION FOR FY 22-23 ANIMAL CONTROL UNIT - \$36,700 (CAGE/PEN UNIT)				
<u>FINES &amp; FEES</u>					
01-4-0502	MUNICIPAL COURT	25,578.46	26,500.00	42,000.00	42,000.00
01-4-0503	JUDICIAL SUPPORT FEE	11.57	24.76	700.00	100.00
01-4-0504	TRAFFIC FINES	62,404.78	62,000.00	115,000.00	84,231.00
01-4-0520	LIBRARY FINES	3,614.07	3,500.00	5,000.00	4,000.00
01-4-0581	ANIMAL CONTROL REVENUES	<u>740.00</u>	<u>3,400.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
	TOTAL FINES & FEES	92,348.88	95,424.76	164,700.00	134,331.00
<u>SERVICES &amp; FEES</u>					
01-4-0601	CDC MONTHLY FEE	18,600.00	18,600.00	18,600.00	18,600.00
01-4-0610	CURBSIDE PICK-UP FEES	1,620.00	1,600.00	2,900.00	1,600.00
01-4-0611	LOT LIEN CLEAN-UP FEES	9,516.18	6,700.00	4,000.00	10,000.00
01-4-0630	SWIMMING POOL FEES	34,997.04	47,000.00	40,000.00	40,000.00
01-4-0642	CEMETERY FEES	5,625.00	6,100.00	6,500.00	6,500.00

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REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-4-0650 RURAL FIRE CALL	4,600.00	3,000.00	3,000.00	3,000.00
01-4-0660 COPIES	1,010.05	700.00	1,100.00	650.00
01-4-0665 CONVENIENCE FEE REVENUE	0.00	4,000.00	12,000.00	4,500.00
01-4-0699 OTHER SERVICES & FEES	<u>3,679.59</u>	<u>4,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES & FEES	79,647.86	91,700.00	96,100.00	89,850.00
<u>LEASES &amp; RENTALS</u>				
01-4-0702 BUILDING LEASES	4,440.00	4,440.00	4,440.00	4,440.00
01-4-0730 PARK & HALL RENTAL	<u>23,795.00</u>	<u>24,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL LEASES & RENTALS	28,235.00	28,440.00	34,440.00	34,440.00
<u>INTEREST</u>				
01-4-0804 INTEREST ON INVESTMENTS	<u>17,785.04</u>	<u>23,600.00</u>	<u>25,000.00</u>	<u>27,000.00</u>
TOTAL INTEREST	17,785.04	23,600.00	25,000.00	27,000.00
<u>MISCELLANEOUS</u>				
01-4-0902 CONTRIBUTIONS	6,650.00	4,000.00	6,500.00	5,000.00
01-4-0920 CASH OVER/SHORT	71.63	0.00	0.00	0.00
01-4-0930 INSURANCE REIMBURSEMENTS	36,197.74	26,000.00	35,000.00	50,000.00
01-4-0940 SPECIAL EVENTS	8,635.00	42,000.00	40,000.00	45,000.00
01-4-0980 SALES OF FIXED ASSETS	12,667.00	78,000.00	40,000.00	82,438.00
01-4-0999 OTHER MISCELLANEOUS REVENUE	<u>613.64</u>	<u>33,000.00</u>	<u>6,000.00</u>	<u>10,000.00</u>
TOTAL MISCELLANEOUS	64,835.01	183,000.00	127,500.00	192,438.00
4-0980 SALES OF FIXED ASSETS	NEXT YEAR NOTES: POTENTIAL SALE OF STREET SWEEPER			
4-0999 OTHER MISCELLANEOUS REV	NEXT YEAR NOTES: \$800 FROM CTY MUSEUM FOR ANCESTRY.COM (1/2 COST)			
<u>OPERATING TRANSFERS</u>				
01-4-1003 TRFS FROM HOTEL-MOTEL TAX FUND	10,000.00	35,000.00	35,000.00	30,000.00
01-4-1036 TRANSFER IN POLICE SPEC REV	7,100.00	15,558.00	7,500.00	7,500.00
01-4-1060 TRANSFERS FR WATER FUND	265,000.00	282,000.00	282,000.00	330,000.00
01-4-1070 TRANSFERS FR ELECTRIC FUND	<u>400,000.00</u>	<u>399,999.96</u>	<u>400,000.00</u>	<u>500,000.00</u>
TOTAL OPERATING TRANSFERS	682,100.00	732,557.96	724,500.00	867,500.00
<u>RESERVES</u>	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____
TOTAL REVENUES	6,423,674.18	7,567,239.44	6,726,459.00	7,382,123.00
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## 01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01 MAYOR/COUNCIL ==				
<u>PERSONNEL SERVICES</u>				
01-5-01100 SALARIES & WAGES	20,200.00	20,400.00	20,400.00	20,400.00
01-5-01120 FICA	1,545.30	1,561.00	1,561.00	1,561.00
01-5-01124 UNEMPLOYMENT INSURANCE	367.20	175.00	571.00	20.00
01-5-01134 WORKERS COMPENSATION	<u>0.00</u>	<u>39.00</u>	<u>39.00</u>	<u>39.00</u>
TOTAL PERSONNEL SERVICES	22,112.50	22,175.00	22,571.00	22,020.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-01218 INFORMATION SYSTEMS	366.01	325.00	301.00	320.00
01-5-01240 POSTAGE	87.06	100.00	125.00	70.00
01-5-01242 TELEPHONE	<u>819.47</u>	<u>700.00</u>	<u>830.00</u>	<u>825.00</u>
TOTAL CONTRACTS & SERVICES	1,272.54	1,125.00	1,256.00	1,215.00
5-01218 INFORMATION SYSTEMS		NEXT YEAR NOTES: TIME WARNER ALLOCATION - \$26.36 X 12 = \$316		
5-01242 TELEPHONE		NEXT YEAR NOTES: AT&T MOBILITY - \$68 X 12 = \$816		
<u>SUPLIES</u>				
01-5-01302 OFFICE	55.80	125.00	100.00	100.00
01-5-01320 FOOD & BEVERAGE	338.66	500.00	200.00	500.00
01-5-01330 UNIFORMS & APPAREL	13.60	400.00	320.00	400.00
01-5-01399 OTHER SUPPLIES	<u>16.19</u>	<u>200.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL SUPPLIES	424.25	1,225.00	670.00	1,050.00
5-01302 OFFICE		NEXT YEAR NOTES: BUSINESS CARDS FOR COUNCIL, SUPPLIES FOR THE MAYOR		
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
01-5-01508 MTGS, SEMINARS & CONFERENCES	808.00	1,000.00	1,000.00	1,000.00
01-5-01510 TRANSPORTATION, LODGING, MEALS	<u>3,822.53</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>4,200.00</u>
TOTAL STAFF DEVELOPMENT	4,630.53	7,500.00	7,500.00	5,200.00
5-01510 TRANSPORTATION, LODGING, M		NEXT YEAR NOTES: MINNESOTA TRAVEL - \$1400 PER		
<u>MISCELLANEOUS</u>				
01-5-01702 PUBLIC/EMPLOYEE RELATIONS	<u>15,199.80</u>	<u>20,000.00</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL MISCELLANEOUS	15,199.80	20,000.00	15,000.00	18,000.00
<u>CAPITAL OUTLAY</u>				
TOTAL 01	43,639.62	52,025.00	46,997.00	47,485.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<b>03 ADMINISTRATION</b>				
<b>==</b>				
<u>PERSONNEL SERVICES</u>				
01-5-03100 SALARIES	280,750.52	290,295.92	290,297.00	298,151.00
01-5-03120 FICA	20,385.57	22,600.00	23,172.00	23,838.00
01-5-03124 UNEMPLOYMENT INSURANCE	837.60	274.40	756.00	23.00
01-5-03130 RETIREMENT PROGRAMS	33,285.16	31,350.00	30,290.00	30,007.00
01-5-03132 EMPLOYEE HEALTH INSURANCE	28,224.90	30,305.48	29,031.00	25,907.00
01-5-03134 WORKERS COMPENSATION	646.92	( 779.00)	672.00	689.00
01-5-03136 LONGEVITY	4,300.00	4,800.00	4,800.00	5,200.00
01-5-03148 PHONE ALLOWANCE	1,800.24	1,800.24	1,800.00	2,250.00
01-5-03150 CAR ALLOWANCE	<u>6,000.02</u>	<u>6,000.02</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PERSONNEL SERVICES	376,230.93	386,647.06	386,818.00	392,065.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-03202 ADMINISTRATION & OPERATIONS	23,402.36	35,000.00	48,100.00	88,000.00
01-5-03204 LEGAL	42,158.00	43,000.00	45,000.00	50,500.00
01-5-03206 INSURANCE	9,157.91	9,477.00	9,200.00	9,500.00
01-5-03208 ADVERTISING	4,261.70	6,000.00	4,000.00	25,000.00
01-5-03212 FINANCIAL & ACCOUNTING	29,022.88	32,000.00	27,500.00	27,500.00
01-5-03214 RENTS & LEASES	274.00	1,000.00	300.00	300.00
01-5-03216 MAINTENANCE & REPAIRS	7,280.15	7,100.00	6,595.00	6,650.00
01-5-03218 INFORMATION SYSTEMS	5,273.94	9,500.00	5,154.00	10,000.00
01-5-03228 JANITORIAL	1,750.28	1,200.00	1,055.00	1,250.00
01-5-03230 UNIFORMS & APPAREL	144.95	0.00	250.00	0.00
01-5-03240 POSTAGE	110.99	100.00	100.00	100.00
01-5-03242 TELEPHONE	702.58	570.00	570.00	570.00
01-5-03249 WEBSITE UPDATES & MAINTENANCE	22,237.90	20,000.00	17,500.00	17,500.00
01-5-03299 OTHER CONTRACTS & SERVICES	<u>6,866.27</u>	<u>1,200.00</u>	<u>3,500.00</u>	<u>1,000.00</u>
TOTAL CONTRACTS & SERVICES	152,643.91	166,147.00	168,824.00	237,870.00

5-03202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:  
 TREEBOARD ESTIMATE = \$10,000  
 TML ANNUAL FEE - \$2,000  
 AZAVAR AUDIT - \$5,000  
 XMAS TREE SETUP - \$400  
 PEST CONTROL ANNUAL ESTIMATE - \$520  
 BUILDING BRANDS CONTRACT - \$60,000  
 BUGMOBILES TERMITE TREATMENT - \$750  
 MISC - \$9,330

5-03204 LEGAL NEXT YEAR NOTES:  
 CITY ATTORNEY - \$48,000 - FY 2022-23  
 CITY ATTORNEY - \$54,000 - FY 2023-24  
 CITY ATTORNEY - \$60,000 - FY 2024-25  
 CITY ATTORNEY - \$66,000 - FY 2025-26  
 CITY ATTORNEY - \$72,000 - FY 2026-27  
 RE-DISTRICTING - \$2,500

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EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-03212 FINANCIAL & ACCOUNTING	NEXT YEAR NOTES: CREDIT CARD FEES ANNUALLY - EST \$15,500 ANNUAL AUDIT ALLOCATION - \$12,000			
5-03216 MAINTENANCE & REPAIRS	NEXT YEAR NOTES: VICTORIA AIR CONDITIONING MAINTENANCE FEE - \$4,305 LOFTIN EQUIPMENT FOR GENERATOR - \$1,985			
5-03218 INFORMATION SYSTEMS	NEXT YEAR NOTES: VERIZON WIRELESS @\$37.99 MTHLY = \$455.88 TIME WARNER \$52.72 X 12 = \$632.64 USER STATION ALLOCATION ESTIMATE - \$3,193 ARCHIVE SUBSCRIPTION ANNUAL - \$3,000 MUNI CHANNEL ESTIMATE - \$2,500			
5-03228 JANITORIAL	NEXT YEAR NOTES: JANITORIAL ALLOCATION - \$23.80 WKLY = \$1,212			
5-03230 UNIFORMS & APPAREL	NEXT YEAR NOTES: CINTAS - MATS - \$24 WKLKY X 52 = \$1,248			
5-03242 TELEPHONE	NEXT YEAR NOTES: AT&T - 275-8636 - 41.80 MTHLY = \$501.60 AT&T LONG DISTANCE - EST ANNUALLY - \$24.00			

SUPPLIES

01-5-03302 OFFICE	2,228.29	6,000.00	1,200.00	750.00
01-5-03304 INFORMATION SYSTEMS	2,971.69	2,000.00	1,000.00	300.00
01-5-03308 GROUNDS & LANDSCAPING	119.40	500.00	500.00	0.00
01-5-03310 BUILDINGS & STRUCTURES	412.84	700.00	1,450.00	700.00
01-5-03312 MACHINERY & EQUIPMENT-FUEL	0.00	1,200.00	800.00	1,200.00
01-5-03320 FOOD & BEVERAGE	725.42	1,300.00	600.00	500.00
01-5-03328 JANITORIAL	877.14	5,500.00	1,079.00	1,400.00
01-5-03330 UNIFORMS & APPAREL	23.00	250.00	250.00	450.00
01-5-03332 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	500.00
01-5-03399 OTHER SUPPLIES	<u>5,360.69</u>	<u>6,000.00</u>	<u>4,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	12,718.47	23,450.00	10,879.00	6,800.00

5-03302 OFFICE  
NEXT YEAR NOTES:  
ALLOCATION ESTIMATE - \$550  
TONER SUPPLIES - \$200

5-03328 JANITORIAL  
NEXT YEAR NOTES:  
ALLOCATION ESTIMATE - \$1,200  
MISC - \$200

MAINTENANCE & REPAIRS

01-5-03408 GROUNDS & LANDSCAPING	263.81	400.00	400.00	0.00
01-5-03409 SPRINKLER SYSTEMS	150.00	0.00	300.00	0.00
01-5-03410 BUILDINGS & STRUCTURES	4,395.31	7,000.00	6,000.00	7,500.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-03412 MACHINERY & EQUIPMENT	0.00	200.00	0.00	0.00
01-5-03499 OTHER MAINTENANCE & REPAIRS	<u>26.94</u>	<u>500.00</u>	<u>500.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	4,836.06	8,100.00	7,200.00	7,700.00
5-03410 BUILDINGS & STRUCTURES	NEXT YEAR NOTES: REPAINT CITY HALL - \$2500 CLEAN CARPETS - \$5000			
<u>STAFF DEVELOPMENT</u>				
01-5-03502 DUES & MEMBERSHIPS	382.90	800.00	800.00	800.00
01-5-03506 CERTIFICATION & LICENSING	222.00	0.00	250.00	250.00
01-5-03508 MTGS, SEMINARS & CONFERENCES	1,361.65	1,500.00	1,500.00	1,500.00
01-5-03510 TRANSPORTATION, LODGING, MEALS	<u>4,121.45</u>	<u>3,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	6,088.00	5,300.00	3,550.00	4,550.00
<u>MISCELLANEOUS</u>				
01-5-03702 CONTRIBUTIONS	17,381.69	20,000.00	15,000.00	22,000.00
01-5-03799 OTHER MISCELLANEOUS EXPENSES	<u>674.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,056.25	20,000.00	15,000.00	22,000.00
5-03702 CONTRIBUTIONS	NEXT YEAR NOTES: SPONSORSHIPS - \$4,000 FIREWORKS - \$18,000			
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 03	570,573.62	609,644.06	592,271.00	670,985.00



01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
05 TAX ==				
<u>PERSONNEL SERVICES</u>				
<u>CONTRACTS &amp; SERVICES</u>				
01-5-05202 ADMINISTRATION & OPERATIONS	<u>19,643.70</u>	<u>18,250.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL CONTRACTS & SERVICES	19,643.70	18,250.00	20,000.00	20,000.00
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 05	19,643.70	18,250.00	20,000.00	20,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
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06 MAIN STREET

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PERSONNEL SERVICES

01-5-06100 SALARIES	59,603.51	61,428.42	61,429.00	64,549.00
01-5-06120 FICA	4,769.71	5,005.00	5,005.00	5,259.00
01-5-06124 UNEMPLOYMENT INSURANCE	252.00	9.00	252.00	9.00
01-5-06130 RETIREMENT PROGRAM	6,982.86	6,543.00	6,543.00	6,620.00
01-5-06132 EMPLOYEE HEALTH INSURANCE	9,360.95	9,677.00	9,677.00	10,363.00
01-5-06134 WORKERS COMPENSATION	139.00	146.00	146.00	153.00
01-5-06136 LONGEVITY	1,400.00	1,600.00	1,600.00	1,800.00
01-5-06148 PHONE ALLOWANCE	900.12	900.00	900.00	900.00
01-5-06150 CAR ALLOWANCE	<u>1,499.94</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL SERVICES	84,908.09	86,808.42	87,052.00	91,153.00

CONTRACTS & SERVICES

01-5-06202 ADMINISTRATION & OPERATIONS	5,671.22	2,500.00	3,000.00	2,600.00
01-5-06208 ADVERTISING	15,123.03	15,000.00	15,000.00	25,000.00
01-5-06216 MAINTENANCE & REPAIRS	41.76	35.00	35.00	35.00
01-5-06218 INFORMATION SYSTEMS	2,051.11	2,200.00	2,200.00	2,300.00
01-5-06240 POSTAGE	67.23	200.00	200.00	200.00
01-5-06242 TELEPHONE	38.76	40.00	40.00	40.00
01-5-06299 OTHER CONTRACTUAL SERVICES	<u>257.45</u>	<u>300.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL CONTRACTS & SERVICES	23,250.56	20,275.00	20,775.00	30,275.00

5-06202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:

DROPBOX SUBSCRIPTION - \$140  
TEXAS HISTORICAL COMMISSION ANNUAL FEE - \$550  
CANVA.COM SUBSCRIPTION - \$120  
WEBSITE \$1,800

5-06208 ADVERTISING

NEXT YEAR NOTES:  
BILLBOARD WRAPS X 3 = \$1,500  
ANNUAL BILLBOARD CONTRACT = \$6,000  
DIGITAL MARKETING FOR CID - \$5,000  
MISC ADS - \$12,500

5-06216 MAINTENANCE & REPAIRS

NEXT YEAR NOTES:  
COPY MAINTENANCE CHARGES

5-06218 INFORMATION SYSTEMS

NEXT YEAR NOTES:  
TYLER TECH ANNUAL ALLOCATION - \$666  
USER STATION ALLOCATION ESTIMATE - \$95 X 12 = \$1,140  
VERIZON WIRELESS - \$37.99 X 212 = \$456

5-06242 TELEPHONE

NEXT YEAR NOTES:  
LONG DISTANCE ANNUAL ESTIMATE - \$40

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>SUPPLIES</u>				
01-5-06302 OFFICE SUPPLIES	886.47	1,000.00	1,200.00	1,000.00
01-5-06304 INFORMATION SYSTEMS	81.00	0.00	100.00	0.00
01-5-06308 PROJECTS & EVENTS	33,586.11	75,000.00	75,000.00	75,000.00
01-5-06310 BUILDINGS & STRUCTURES	0.00	5,600.00	0.00	0.00
01-5-06320 FOOD & BEVERAGE	1,070.81	1,000.00	1,500.00	800.00
01-5-06328 JANITORIAL	121.36	150.00	150.00	200.00
01-5-06330 UNIFORMS & APPAREL	10.00	100.00	100.00	150.00
01-5-06399 OTHER SUPPLIES	<u>1,069.99</u>	<u>500.00</u>	<u>3,400.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES	36,825.74	83,350.00	81,450.00	81,150.00
5-06302 OFFICE SUPPLIES		NEXT YEAR NOTES: SUPPLY ALLOCATION ESTIMATE - \$\$180 TONER - \$325 MISC - \$500		
5-06308 PROJECTS & EVENTS		NEXT YEAR NOTES: CID - \$50,000 BANNERS/POLES - \$2,000 MISC PROJECTS - \$23,000		
5-06328 JANITORIAL		NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$200		
5-06399 OTHER SUPPLIES		NEXT YEAR NOTES: "PRESERVE AMERICA" BANNERS - ESTIMATE \$3,000 NEW HARDWARE FOR POLES = \$1,000		
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-06410 BUILDINGS & STRUCTURES	<u>9.97</u>	<u>200.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	9.97	200.00	200.00	100.00
<u>STAFF DEVELOPMENT</u>				
01-5-06502 DUES & MEMBERSHIPS	1,455.00	1,200.00	1,200.00	1,250.00
01-5-06508 MTGS, SEMINARS & CONFERENCES	995.00	1,350.00	600.00	1,500.00
01-5-06510 TRANSPORTATION, LODGING & MEAL	<u>437.36</u>	<u>4,000.00</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL STAFF DEVELOPMENT	2,887.36	6,550.00	4,300.00	6,250.00
5-06502 DUES & MEMBERSHIPS		NEXT YEAR NOTES: ROTARY DUES - \$720 TDA MEMBERSHIP - \$180 NATIONAL MAINSTREET - \$350		
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
01-5-06910 BUILDING & STRUCTURES	<u>4,455.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,455.00	30,000.00	0.00	0.00
TOTAL 06	152,336.72	227,183.42	193,777.00	208,928.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
07 ECONOMIC DEVELOPMENT				
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<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
08 HEALTH				
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<u>PERSONNEL SERVICES</u>				
<u>CONTRACTS &amp; SERVICES</u>				
01-5-08202 ADMINISTRATION & OPERATIONS	58,316.00	62,489.00	63,615.00	65,000.00
TOTAL CONTRACTS & SERVICES	58,316.00	62,489.00	63,615.00	65,000.00
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 08	58,316.00	62,489.00	63,615.00	65,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>09 INFORMATION SYSTEMS</u>				
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<u>PERSONNEL SERVICES</u>				
01-5-09100 SALARIES & WAGES	73,116.44	75,292.00	75,292.00	78,412.00
01-5-09120 FICA/MEDICARE	5,629.44	6,005.00	6,005.00	6,251.00
01-5-09124 UNEMPLOYMENT INSURANCE	252.00	9.00	252.00	9.00
01-5-09130 RETIREMENT	8,393.56	7,849.00	7,849.00	7,869.00
01-5-09132 EMPLOYEE INSURANCE	9,482.63	9,677.00	9,677.00	10,363.00
01-5-09134 WORKERS COMPENSATION	167.00	175.00	175.00	182.00
01-5-09136 LONGEVITY	1,800.00	2,000.00	2,000.00	2,100.00
01-5-09148 PHONE ALLOWANCE	<u>1,199.90</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	100,040.97	102,207.00	102,450.00	106,386.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-09202 ADMINISTRATION & OPERATIONS	161.72	0.00	200.00	0.00
01-5-09216 MAINTENANCE & REPAIRS	41.76	30.00	35.00	35.00
01-5-09218 INFORMATION SYSTEMS	1,821.77	2,150.00	2,071.00	2,200.00
01-5-09242 TELEPHONE	<u>20.49</u>	<u>15.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL CONTRACTS & SERVICES	2,045.74	2,195.00	2,331.00	2,260.00
5-09218 INFORMATION SYSTEMS		NEXT YEAR NOTES: TYLER TECHNOLOGY - \$665.86 USER STATION ALLOCATION - \$1,078 VERIZON WIRELESS MTHLY \$37.99 = \$455.88		
<u>SUPPLIES</u>				
01-5-09302 OFFICE SUPPLIES	347.07	320.00	400.00	320.00
01-5-09304 INFORMATION SYSTEMS	0.00	2,100.00	250.00	1,000.00
01-5-09318 INFORMATION SYSTEMS	127.65	0.00	0.00	0.00
01-5-09328 JANITORIAL	121.36	150.00	150.00	150.00
01-5-09330 UNIFORMS & APPAREL	0.00	0.00	100.00	150.00
01-5-09399 OTHER SUPPLIES	<u>8.96</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	605.04	2,570.00	1,000.00	1,720.00
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
01-5-09502 DUES & MEMBERSHIPS	0.00	0.00	200.00	0.00
01-5-09508 MTGS, SEMINARS & CONFERENCES	0.00	2,000.00	2,000.00	1,500.00
01-5-09510 TRANSPORTATION, LODGING & MEAL	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	0.00	5,000.00	5,200.00	3,500.00
<u>CAPITAL OUTLAY</u>				
TOTAL 09	102,691.75	111,972.00	110,981.00	113,866.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
10 POLICE				
==				
<u>PERSONNEL SERVICES</u>				
01-5-10100 SALARIES	859,060.54	907,425.00	896,424.00	968,128.00
01-5-10112 OVERTIME	7,749.76	20,000.00	10,000.00	10,000.00
01-5-10120 FICA	64,858.69	72,219.72	71,988.00	77,595.00
01-5-10124 UNEMPLOYMENT INSURANCE	4,499.31	144.00	4,536.00	153.00
01-5-10130 RETIREMENT PROGRAMS	99,372.60	96,000.00	94,102.00	97,678.00
01-5-10132 EMPLOYEE HEALTH INSURANCE	145,352.82	164,510.00	164,510.00	176,168.00
01-5-10134 WORKERS COMPENSATION	18,311.33	20,304.00	20,304.00	21,954.00
01-5-10136 LONGEVITY	19,950.05	22,300.00	24,400.00	29,600.00
01-5-10148 PHONE ALLOWANCE	<u>9,189.44</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>9,780.00</u>
TOTAL PERSONNEL SERVICES	1,228,344.54	1,313,102.72	1,296,464.00	1,391,056.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-10202 ADMINISTRATION & OPERATIONS	3,227.01	1,000.00	2,500.00	600.00
01-5-10206 INSURANCE	23,190.89	26,612.00	24,000.00	26,600.00
01-5-10208 ADVERTISING	64.80	150.00	150.00	100.00
01-5-10214 RENTS & LEASES	2,413.00	2,280.00	2,430.00	2,300.00
01-5-10216 MAINTENANCE & REPAIRS	1,542.54	1,595.00	1,595.00	2,200.00
01-5-10218 INFORMATION SYSTEMS	30,725.54	31,750.00	31,750.00	33,000.00
01-5-10224 CHEMICAL & MEDICAL - VICTIMS	0.00	0.00	1,000.00	500.00
01-5-10226 RADIO & COMMUNICATION	120,701.98	144,494.00	118,000.00	117,931.00
01-5-10230 UNIFORMS & APPAREL	514.25	200.00	200.00	200.00
01-5-10240 POSTAGE	1,290.63	1,200.00	1,450.00	1,200.00
01-5-10242 TELEPHONE	383.80	275.20	300.00	0.00
01-5-10252 PHYS & MED SERV-EMPLOYEES	176.53	300.00	500.00	300.00
01-5-10254 SUPPORT OF PRISONERS	805.00	600.00	2,000.00	500.00
01-5-10299 OTHER CONTRACTS & SERVICES	<u>616.53</u>	<u>700.00</u>	<u>700.00</u>	<u>2,500.00</u>
TOTAL CONTRACTS & SERVICES	185,652.50	211,156.20	186,575.00	187,931.00

5-10202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:  
QTRLY PEST CONTROL - \$520

5-10214 RENTS & LEASES NEXT YEAR NOTES:  
KYOCERA COPIER LEASE MTHLY \$190 = \$2,280

5-10216 MAINTENANCE & REPAIRS NEXT YEAR NOTES:  
MTHLY MAINTENANCE FOR COPIER - \$2,200

5-10218 INFORMATION SYSTEMS NEXT YEAR NOTES:  
TYLER TECH - ANNUAL FEES - \$12,743  
TYLER TECH - BRAZOS - \$1,683  
AT&T AIRCARDS - MTHLY \$300 X 12 = \$3,600  
USER STATION ALLOCATION ESTIMATE - \$5,619  
CALLYO ANNUAL FEE - \$1,320  
LEADS ON PARENT ANNUAL FEE - \$2,261  
TIME WARNER FIBER ALLOCATION ESTIMATE - \$2,530  
SHI INTERNATIONAL VPN SUPPORT - \$985

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED	
TRANSUNION MTHLY \$176 = \$2,110					
5-10226	RADIO & COMMUNICATION	NEXT YEAR NOTES: DEWITT COUNTY DISPATCHING SERVICES MTHLY \$9,827.53 = \$117,930.37 which is a 3% increase from prior year per contract.			
5-10242	TELEPHONE	NEXT YEAR NOTES: AT&T ANNUAL ESTIMATE - \$200			
5-10299	OTHER CONTRACTS & SERVICES	NEXT YEAR NOTES: 1/2 HALF OF TUITION REIMBURSEMENT FOR NEW CADET (1/2 REIMBURSED IN PRIOR YEAR) - \$2,000			
<b>SUPPLIES</b>					
01-5-10302	OFFICE	1,489.91	2,000.00	1,400.00	2,000.00
01-5-10304	INFORMATION SYSTEMS	13,936.18	1,000.00	500.00	500.00
01-5-10306	MOTOR VEHICLES-FUEL	24,828.41	40,000.00	18,000.00	28,000.00
01-5-10310	BUILDINGS & STRUCTURES	202.98	400.00	400.00	300.00
01-5-10312	MACHINERY & EQUIPMENT-FUEL	51.66	0.00	300.00	0.00
01-5-10320	FOOD & BEVERAGE	288.75	0.00	200.00	200.00
01-5-10322	SAFETY & REGULATORY	4,949.39	4,000.00	4,000.00	1,500.00
01-5-10326	RADIO & COMMUNICATIONS	4,800.34	0.00	500.00	0.00
01-5-10328	JANITORIAL	1,941.93	2,550.00	2,550.00	2,800.00
01-5-10330	UNIFORMS & APPAREL	3,720.07	9,600.00	4,000.00	9,000.00
01-5-10332	MINOR TOOLS & EQUIPMENT	3,629.79	32,000.00	4,000.00	12,000.00
01-5-10360	DARE SUPPLIES	249.21	1,250.00	500.00	1,000.00
01-5-10370	INVESTIGATION/CRIME SCENE	1,520.22	1,500.00	1,500.00	1,500.00
01-5-10399	OTHER SUPPLIES	<u>375.54</u>	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>
	TOTAL SUPPLIES	61,984.38	94,800.00	38,850.00	59,300.00
5-10302	OFFICE	NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$900 FORMS - \$500			
<b>MAINTENANCE &amp; REPAIRS</b>					
01-5-10404	INFORMATION SYSTEMS	0.00	200.00	0.00	200.00
01-5-10406	MOTOR VEHICLES	25,010.69	24,000.00	24,000.00	26,000.00
01-5-10410	BUILDINGS & STRUCTURES	562.13	150.00	0.00	0.00
01-5-10412	MACHINERY & EQUIPMENT	1,046.92	560.00	500.00	500.00
01-5-10422	SAFETY & REGULATORY	56.27	0.00	100.00	0.00
01-5-10424	CHEMICAL & MEDICAL	0.00	0.00	3,000.00	0.00
01-5-10426	RADIO & COMMUNICATIONS	2,920.45	1,620.00	0.00	1,000.00
01-5-10432	MINOR TOOLS & EQUIPMENT	<u>68.35</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL MAINTENANCE & REPAIRS	29,664.81	26,530.00	27,700.00	27,800.00
<b>STAFF DEVELOPMENT</b>					
01-5-10502	DUES & MEMBERSHIPS	2,500.00	2,500.00	3,000.00	2,100.00
01-5-10504	EDUCATION & TRAINING MATERIALS	168.53	500.00	1,000.00	0.00
01-5-10506	CERTIFICATION & LICENSING	165.00	200.00	250.00	200.00



01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-10508 MTGS, SEMINARS & CONFERENCES	2,773.66	3,000.00	3,000.00	3,000.00
01-5-10510 TRANSPORTATION, LODGING, MEALS	<u>4,816.20</u>	<u>4,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	10,423.39	10,200.00	10,250.00	8,300.00
5-10502 DUES & MEMBERSHIPS				
		NEXT YEAR NOTES:		
		TASRO MEMBERSHIP - \$60		
		WELLNESS CENTER - \$2000		
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
01-5-10904 COMPUTER EQUIPMENT	0.00	5,000.00	5,000.00	0.00
01-5-10906 MOTOR VEHICLES	212,386.52	167,731.00	106,500.00	0.00
01-5-10912 MACHINERY & EQUIPMENT	0.00	69,562.00	0.00	0.00
01-5-10926 RADIO & COMMUNICATION EQUIPMEN	<u>43,319.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	255,705.53	242,293.00	111,500.00	0.00
<u>OTHER</u>				
01-5-10002 CAPITAL LEASE	14,010.40	14,464.00	14,206.00	15,161.00
01-5-10003 CAPITAL LEASE - INTEREST	<u>1,463.91</u>	<u>1,205.00</u>	<u>1,464.00</u>	<u>507.00</u>
TOTAL OTHER	15,474.31	15,669.00	15,670.00	15,668.00
5-10002 CAPITAL LEASE				
		NEXT YEAR NOTES:		
		GOVT CAP - \$13,342.18 (FINAL PMT THIS YEAR)		
		DELL FINANCIAL - MTHLY \$193.83 = \$2,325.96 (SERVER)		
TOTAL 10	1,787,249.46	1,913,750.92	1,687,009.00	1,690,055.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>11 MUNICIPAL COURT</u>				
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<u>PERSONNEL SERVICES</u>				
01-5-11100 SALARIES	82,010.43	85,900.00	85,900.00	90,640.00
01-5-11120 FICA	5,332.99	6,854.00	6,854.00	7,240.00
01-5-11124 UNEMPLOYMENT INSURANCE	504.00	18.00	504.00	18.00
01-5-11130 RETIREMENT PROGRAMS	9,292.44	8,960.00	8,960.00	9,464.00
01-5-11132 EMPLOYEE HEALTH INSURANCE	18,621.18	19,354.00	19,354.00	20,276.00
01-5-11134 WORKERS COMPENSATION	190.00	200.00	200.00	211.00
01-5-11136 LONGEVITY	<u>3,400.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>4,000.00</u>
TOTAL PERSONNEL SERVICES	119,351.04	124,986.00	125,472.00	131,849.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-11202 ADMINISTRATION & OPERATIONS	20,429.81	24,000.00	24,000.00	24,000.00
01-5-11212 FINANCIAL & ACCOUNTING	2,931.61	3,850.00	2,500.00	2,400.00
01-5-11216 MAINTENANCE & REPAIRS	626.55	400.00	500.00	400.00
01-5-11218 INFORMATION SYSTEMS	6,445.33	5,000.00	8,465.00	6,700.00
01-5-11240 POSTAGE	574.81	350.00	700.00	400.00
01-5-11242 TELEPHONE	<u>84.01</u>	<u>75.00</u>	<u>85.00</u>	<u>100.00</u>
TOTAL CONTRACTS & SERVICES	31,092.12	33,675.00	36,250.00	34,000.00
5-11202	ADMINISTRATION & OPERATION	NEXT YEAR NOTES: Contract Judge services @ \$2,000 per month		
5-11212	FINANCIAL & ACCOUNTING	NEXT YEAR NOTES: LGB COLLECTION AGENCY - FEES ARE COLLECTED BY THE AGENCY AND REIMBURSED TO THE CITY 1/2 OF INSITE FEES (900) CHARGED TO GF AND 1/2 TO TECH FUND 20 (900)		
5-11214	RENTS & LEASES	NEXT YEAR NOTES: COPIER LEASE		
5-11216	MAINTENANCE & REPAIRS	NEXT YEAR NOTES: COPY MAINTENANCE CHARGES		
5-11218	INFORMATION SYSTEMS	NEXT YEAR NOTES: TYLER TECH - \$600 - HOSTING SITE FOR ONLINE TIME WARNER - MTHLY \$26.36 X 12 = \$315 TYLER TECH ANNUAL FEE FOR SUPPORT - \$250 TYLER TECH USER ALLOCATION ESTIMATE - \$3,800 1/2 OF TYLER ONLINE COMPONENT (300) TO GF AND 1/2 TO TECH FUND (300) 1/2 OF ATT WEB ACCESS TO GF (360) AND 1/2 TO TECH FUND (360) 1/2 OF USER ALLOCATION TO GF (1100) AND 1/2 TO TECH FUND (1100)		
5-11242	TELEPHONE	NEXT YEAR NOTES: AT&T - \$4 X 12 = \$48		

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
AT& LONG DISTANCE ESTIMATE - \$4 X 12 = \$48				
<u>SUPPLIES</u>				
01-5-11302 OFFICE	631.78	700.00	1,000.00	700.00
01-5-11320 FOOD & BEVERAGE	25.32	200.00	100.00	100.00
01-5-11328 JANITORIAL	315.57	390.00	390.00	420.00
01-5-11330 UNIFORMS & APPAREL	20.00	160.00	160.00	200.00
01-5-11399 OTHER SUPPLIES	<u>23.28</u>	<u>50.00</u>	<u>150.00</u>	<u>100.00</u>
TOTAL SUPPLIES	1,015.95	1,500.00	1,800.00	1,520.00
5-11302 OFFICE		NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$300 MISC - \$400		
5-11328 JANITORIAL		NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$420		
5-11330 UNIFORMS & APPAREL		NEXT YEAR NOTES: (2) SHIRTS FOR (2) EMPLOYEES		
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
01-5-11502 DUES & MEMBERSHIPS	110.00	110.00	250.00	110.00
01-5-11504 EDUCATION & TRAINING MATERIALS	0.00	0.00	500.00	500.00
01-5-11506 CERTIFICATION & LICENSING	0.00	0.00	250.00	0.00
01-5-11508 MTGS, SEMINARS & CONFERENCES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	710.00	110.00	1,000.00	610.00
5-11502 DUES & MEMBERSHIPS		NEXT YEAR NOTES: ANNUAL DUES FOR COURT CLERKS TO TEXAS COURT CLERKS ASSOCIATION		
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 11	152,169.11	160,271.00	164,522.00	167,979.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
12 BUILDING INSPECTION				
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<u>PERSONNEL SERVICES</u>				
01-5-12100 SALARIES	160,387.32	165,965.00	165,965.00	175,325.00
01-5-12112 OVERTIME	0.00	150.00	0.00	0.00
01-5-12120 FICA	12,082.14	12,995.00	12,995.00	13,787.00
01-5-12124 UNEMPLOYMENT INSURANCE	756.00	27.00	756.00	27.00
01-5-12130 RETIREMENT PROGRAMS	17,865.43	16,987.00	16,987.00	17,356.00
01-5-12132 EMPLOYEE HEALTH INSURANCE	28,068.14	29,031.00	29,031.00	31,088.00
01-5-12134 WORKERS COMPENSATION	1,790.18	1,602.00	3,602.00	3,797.00
01-5-12136 LONGEVITY	3,000.00	3,400.00	3,400.00	4,000.00
01-5-12148 PHONE ALLOWANCE	<u>900.12</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL PERSONNEL SERVICES	224,849.33	231,057.00	233,236.00	246,280.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-12202 ADMINISTRATION & OPERATIONS	2,021.55	3,000.00	2,000.00	2,000.00
01-5-12204 LEGAL	1,474.09	2,000.00	2,000.00	2,000.00
01-5-12206 INSURANCE	0.00	0.00	500.00	0.00
01-5-12208 ADVERTISING	1,572.00	1,000.00	1,200.00	1,200.00
01-5-12212 FINANCIAL & ACCOUNTING	1,611.68	1,500.00	1,200.00	1,200.00
01-5-12216 MAINTENANCE & REPAIRS	63.74	30.00	35.00	35.00
01-5-12218 INFORMATION SYSTEMS	5,195.38	9,000.00	5,663.00	7,500.00
01-5-12240 POSTAGE	965.14	800.00	1,100.00	1,000.00
01-5-12242 TELEPHONE	863.79	1,130.00	870.00	1,500.00
01-5-12299 OTHER CONTRACTS & SERVICES	<u>1,921.03</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTS & SERVICES	15,688.40	19,460.00	16,568.00	17,435.00
5-12218 INFORMATION SYSTEMS		NEXT YEAR NOTES: VERIZON WIRELESS - HOTSPOTS @37.99 MTHLY X 12 \$ 455.88 TIME WARNER MTHLY \$52.72 X 12 = \$632.64 USER STATION ALLOCATION MTHLY ESTIMATE \$319.24 X 12 = \$3,830.94 TYLER FEES ANNUALLY ESTIMATE = \$2,013		
5-12242 TELEPHONE		NEXT YEAR NOTES: AT&T MTHLY CELL CHARGES \$123.37 X 12 = \$1,480.44 LONG DISTANCE CHARGES ANNUAL ESTIMATE = \$50		
5-12299 OTHER CONTRACTS & SERVICES		NEXT YEAR NOTES: CONTRACTOR FOR INSPECTION DEPARTMENT WHEN NEEDED		
<u>SUPPLIES</u>				
01-5-12302 OFFICE	1,268.99	1,600.00	1,200.00	1,000.00
01-5-12304 INFORMATION SYSTEMS	1,390.15	1,200.00	1,200.00	1,300.00
01-5-12306 MOTOR VEHICLES-FUEL	2,817.83	4,000.00	1,800.00	2,200.00
01-5-12320 FOOD & BEVERAGE	37.99	100.00	150.00	100.00
01-5-12322 SAFETY & REGULATORY	0.00	1,400.00	0.00	0.00
01-5-12328 JANITORIAL	412.68	510.00	510.00	510.00
01-5-12330 UNIFORMS & APPAREL	882.46	800.00	1,000.00	1,000.00

## 01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-12332 MINOR TOOLS & EQUIPMENT	76.65	500.00	200.00	500.00
01-5-12399 OTHER SUPPLIES	<u>72.42</u>	<u>1,000.00</u>	<u>100.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	6,959.17	11,110.00	6,160.00	7,610.00
5-12302 OFFICE		NEXT YEAR NOTES: OFFICE SUPPLY ALLOCATION ESTIMATE = \$450 MISC - \$550		
5-12304 INFORMATION SYSTEMS		NEXT YEAR NOTES: (2) PRINTERS - \$1,000 (1) MONITOR - \$300		
5-12328 JANITORIAL		NEXT YEAR NOTES: SUPPLY ALLOCATION ESTIMATE = \$510		
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-12406 MOTOR VEHICLES	796.91	600.00	1,000.00	600.00
01-5-12499 OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	796.91	700.00	1,100.00	700.00
<u>STAFF DEVELOPMENT</u>				
01-5-12502 DUES & MEMBERSHIPS	235.00	400.00	500.00	500.00
01-5-12506 CERTIFICATION & LICENSING	574.16	1,800.00	1,400.00	1,200.00
01-5-12508 MTGS, SEMINARS & CONFERENCES	695.00	1,800.00	1,500.00	1,500.00
01-5-12510 TRANSPORTATION, LODGING, MEALS	<u>682.26</u>	<u>3,100.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	2,186.42	7,100.00	6,400.00	5,200.00
<u>MISCELLANEOUS</u>				
01-5-12704 JUDGEMENTS & DAMAGES	0.00	1,000.00	0.00	0.00
01-5-12720 DISPOSAL FEES	<u>12,525.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL MISCELLANEOUS	12,525.00	41,000.00	40,000.00	40,000.00
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
01-5-12906 MOTOR VEHICLES	<u>0.00</u>	<u>76,430.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	76,430.00	0.00	0.00
TOTAL 12	263,005.23	386,857.00	303,464.00	317,225.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
14 FIRE				
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<u>PERSONNEL SERVICES</u>				
01-5-14100 SALARIES	320,904.32	352,814.00	352,814.00	383,974.00
01-5-14112 OVERTIME	45,062.39	50,950.00	25,942.00	45,000.00
01-5-14120 FICA	28,673.89	29,809.00	29,809.00	33,643.00
01-5-14124 UNEMPLOYMENT INSURANCE	1,972.40	504.00	1,764.00	63.00
01-5-14128 VOLUNTEER FIREMAN RETIREMENT	14,514.00	15,000.00	0.00	18,000.00
01-5-14130 RETIREMENT PROGRAMS	41,351.21	42,823.00	42,823.00	42,350.00
01-5-14132 EMPLOYEE HEALTH INSURANCE	61,389.30	67,739.00	67,739.00	72,540.00
01-5-14134 WORKERS COMPENSATION	10,084.11	9,064.00	9,064.00	10,230.00
01-5-14136 LONGEVITY	9,800.00	10,750.00	10,900.00	9,900.00
01-5-14148 CELL PHONE ALLOWANCE	<u>900.12</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL PERSONNEL SERVICES	534,651.74	580,353.00	541,755.00	616,600.00
5-14128 VOLUNTEER FIREMAN RETIREMENEXT YEAR NOTES:				
				24 Volunteers @\$62 per X 12 mths = \$17,856
<u>CONTRACTS &amp; SERVICES</u>				
01-5-14202 ADMINISTRATION & OPERATIONS	1,199.75	230.00	1,500.00	250.00
01-5-14206 INSURANCE	18,538.51	18,543.00	19,000.00	18,700.00
01-5-14208 ADVERTISING	0.00	0.00	100.00	100.00
01-5-14216 MAINTENANCE & REPAIRS	1,784.53	2,500.00	1,530.00	2,100.00
01-5-14218 INFORMATION SYSTEMS	5,216.81	6,100.00	4,710.00	7,500.00
01-5-14222 SAFETY & REGULATORY	1,580.27	3,100.00	3,400.00	1,700.00
01-5-14226 RADIO & COMMUNICATION	969.20	0.00	0.00	0.00
01-5-14240 POSTAGE	0.50	20.00	25.00	0.00
01-5-14242 TELEPHONE	2,075.90	1,500.00	1,960.00	1,800.00
01-5-14244 UTILITIES	2,498.76	2,400.00	2,400.00	2,250.00
01-5-14252 PHYSICALS & MEDICAL SERVICES	939.18	870.00	500.00	500.00
01-5-14299 OTHER CONTRACTS & SERVICES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTS & SERVICES	34,803.41	35,263.00	35,225.00	34,900.00
5-14202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:				
				QTRLY PEST CONTROL - \$250
5-14216 MAINTENANCE & REPAIRS				NEXT YEAR NOTES: GENERATOR MAINTENANCE CONTRACT ANNUAL FEE - \$1,200 HOLMATRO TOOL MAINTENCE CONTRACT ANNUAL FEE - \$800.00 (METRO FIRE) COPIERS PRINT CHGS - DEWITT POTH CONTRACT - \$40 ANNUALLY
5-14218 INFORMATION SYSTEMS				NEXT YEAR NOTES: EMERGENCY REPORTING SOFTWARE ANNUAL - \$1,600 TYLER TECH ANNUAL FEES - \$666 TIME WARNER MTHLY @\$154 = \$1,848 USER ALLOCATION ESTIMATE - \$2,682
5-14222 SAFETY & REGULATORY				NEXT YEAR NOTES:

## 01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
	SCBA TESTS - \$800			
	ANNUAL AIR COMPRESSOR TEST - \$900			
5-14242 TELEPHONE	NEXT YEAR NOTES:			
	AT&T - \$1,300			
	AT&T MOBILITY - \$450			
	LONG DISTANCE ESTIMATE - \$25			
5-14244 UTILITIES	NEXT YEAR NOTES:			
	TEXAS GAS SERVICE - \$1,200			
	TIME WARNER - CABLE - \$1,250			
<u>SUPPLIES</u>				
01-5-14302 OFFICE	663.60	1,000.00	750.00	1,300.00
01-5-14306 MOTOR VEHICLES-FUEL	371.25	500.00	500.00	1,000.00
01-5-14308 GROUNDS & LANDSCAPING	587.25	250.00	1,000.00	500.00
01-5-14310 BUILDINGS & STRUCTURES	235.56	500.00	1,500.00	500.00
01-5-14312 MACHINERY & EQUIPMENT-FUEL	3,453.86	4,700.00	2,500.00	4,500.00
01-5-14313 FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	1,000.00
01-5-14320 FOOD & BEVERAGE	0.00	215.00	250.00	200.00
01-5-14322 SAFETY & REGULATORY	20,384.17	2,000.00	2,000.00	11,000.00
01-5-14324 CHEMICAL & MEDICAL	44.87	200.00	500.00	200.00
01-5-14326 RADIO & COMMUNICATIONS	2,439.99	1,500.00	1,500.00	0.00
01-5-14328 JANITORIAL	849.61	1,050.00	1,050.00	1,000.00
01-5-14330 UNIFORMS & APPAREL	1,818.09	2,000.00	3,000.00	2,000.00
01-5-14332 MINOR TOOLS & EQUIPMENT	1,029.97	2,200.00	2,000.00	3,000.00
01-5-14399 OTHER SUPPLIES	<u>2,239.26</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	34,117.48	18,615.00	18,550.00	28,200.00
5-14302 OFFICE	NEXT YEAR NOTES:			
	SUPPLY ALLOCATION ESTIMATE - \$800			
	MISC - \$500			
5-14322 SAFETY & REGULATORY	NEXT YEAR NOTES:			
	AEDS FOR: ESTIMATE AT \$750 EACH			
	2 - FIRE STATION			
	1 - CITY HALL			
	1 - LIBRARY			
	(2) SETS OF GEAR FOR FIRE FIGHTERS - \$7,000			
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-14404 INFORMATION SYSTEMS	0.00	0.00	500.00	0.00
01-5-14406 MOTOR VEHICLES	768.84	400.00	250.00	250.00
01-5-14408 GROUNDS & LANDSCAPING	99.50	0.00	500.00	200.00
01-5-14410 BUILDINGS & STRUCTURES	1,753.45	1,000.00	2,000.00	500.00
01-5-14412 MACHINERY & EQUIPMENT	2,672.44	4,000.00	14,000.00	500.00
01-5-14422 SAFETY & REGULATORY	781.99	3,200.00	4,500.00	2,000.00
01-5-14424 CHEMICAL & MEDICAL	0.00	0.00	100.00	0.00
01-5-14426 RADIO & COMMUNICATIONS	0.00	0.00	500.00	0.00
01-5-14432 MINOR TOOLS & EQUIPMENT	38.06	200.00	100.00	100.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-14499 OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	6,114.28	8,800.00	22,550.00	3,550.00
5-14422 SAFETY & REGULATORY	NEXT YEAR NOTES: BUNKER GEAR CLEANING AND INSPECTIONS - \$1,500 - 9 SETS			
<u>STAFF DEVELOPMENT</u>				
01-5-14502 DUES & MEMBERSHIPS	0.00	100.00	500.00	100.00
01-5-14504 EDUCATION & TRAINING MATERIALS	0.00	128.00	500.00	0.00
01-5-14506 CERTIFICATION & LICENSING	1,052.89	1,100.00	1,000.00	1,000.00
01-5-14508 MTGS, SEMINARS & CONFERENCES	550.00	1,500.00	4,000.00	3,000.00
01-5-14510 TRANSPORTATION, LODGING, MEALS	<u>322.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	1,924.89	4,328.00	9,000.00	7,100.00
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
01-5-14910 BUILDINGS & STRUCTURES	0.00	10,500.00	12,000.00	0.00
01-5-14926 RADIO & COMMUNICATION EQUIPMEN	<u>0.00</u>	<u>55,543.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	66,043.00	12,000.00	0.00
5-14912 MACHINERY & EQUIPMENT	NEXT YEAR NOTES: (2) HEATERS - \$5,000 - BUDGET AMENDMENT IS REVENUES OVER FORECAST			
<u>OTHER</u>				
01-5-14002 CAPITAL LEASE PRINCIPLE	42,976.41	46,371.00	44,641.00	53,984.00
01-5-14003 CAPITAL LEASE - INTEREST	<u>11,007.59</u>	<u>7,614.00</u>	<u>9,343.00</u>	<u>0.00</u>
TOTAL OTHER	53,984.00	53,985.00	53,984.00	53,984.00
5-14002 CAPITAL LEASE PRINCIPLE	NEXT YEAR NOTES: PAYMENT #4 ON 7 YR LOAN			
TOTAL 14	665,595.80	767,387.00	693,064.00	744,334.00



01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<b>15 LIBRARY</b>				
<b>==</b>				
<u>PERSONNEL SERVICES</u>				
01-5-15100 SALARIES	115,248.16	118,568.00	118,568.00	123,303.00
01-5-15120 FICA	8,881.22	9,315.00	9,315.00	9,723.00
01-5-15124 UNEMPLOYMENT INSURANCE	790.68	204.40	756.00	36.00
01-5-15130 RETIREMENT PROGRAMS	12,907.15	12,177.00	12,177.00	12,240.00
01-5-15132 EMPLOYEE HEALTH INSURANCE	27,905.72	29,031.00	29,031.00	31,089.00
01-5-15134 WORKERS COMPENSATION	223.31	332.00	332.00	725.00
01-5-15136 LONGEVITY	<u>2,750.03</u>	<u>3,050.00</u>	<u>3,200.00</u>	<u>3,800.00</u>
TOTAL PERSONNEL SERVICES	168,706.27	172,677.40	173,379.00	180,916.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-15202 ADMINISTRATION & OPERATIONS	3,354.96	1,526.18	2,700.00	3,000.00
01-5-15206 INSURANCE	6,716.97	7,229.00	0.00	7,300.00
01-5-15208 ADVERTISING	0.00	300.00	100.00	100.00
01-5-15216 MAINTENANCE & REPAIRS	1,144.37	900.00	975.00	975.00
01-5-15218 INFORMATION SYSTEMS	7,529.37	7,000.00	6,267.00	9,500.00
01-5-15228 JANITORIAL	725.58	860.00	750.00	900.00
01-5-15240 POSTAGE	1,917.89	2,000.00	1,500.00	2,000.00
01-5-15242 TELEPHONE	63.25	65.00	65.00	70.00
01-5-15244 UTILITIES	935.50	2,000.00	1,000.00	2,500.00
01-5-15252 PHYSICALS & MEDICAL SERVICES	0.00	480.00	0.00	250.00
01-5-15298 SUBSCRIPTIONS	944.07	1,500.00	1,500.00	3,600.00
01-5-15299 OTHER CONTRACTS & SERVICES	<u>50.29</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CONTRACTS & SERVICES	23,382.25	23,860.18	14,957.00	30,295.00

5-15202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:  
 ORKIN TERMITE PEST CONTROL - ANNUALLY \$350  
 REGULAR PEST CONTROL - \$232  
 CTLS ANNUAL MEMBERSHIPO \$300  
 TEXSHARE DATABASE FEE - \$200  
 FARONICS - \$294  
 EBOOKS - \$1500

5-15216 MAINTENANCE & REPAIRS NEXT YEAR NOTES:  
 ESTIMATED BLACK/WHITE AND COLOR COPY CHARGES- \$975

5-15218 INFORMATION SYSTEMS NEXT YEAR NOTES:  
 TIME WARNER - \$79.08 x 12 = \$948.96  
 CHARTER COMM - \$511.67 = \$6,140.04  
 BOOK SYSTEMS - \$1,190  
 USER STATION ALLOCATION - EST \$319.24 x 12 = \$3,830.94  
 E-RATE CREDIT FOR PUBLIC ACCESS - @(458.10)x 12 =  
 (\$5,497.20)  
 TYLER TECH - \$665.86

5-15228 JANITORIAL NEXT YEAR NOTES:  
 CINTAS - (4) MATS @\$66.20 x 12 = \$795

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-15240 POSTAGE	NEXT YEAR NOTES: POSTAGE FEES THRU POSTAGE MACHINE			
5-15242 TELEPHONE	NEXT YEAR NOTES: AT&T - MTHLY FEE \$4.00 x 12 = \$48 AT&T LONG DISTANCE ANNUAL ESTIMATE - \$22			
5-15244 UTILITIES	NEXT YEAR NOTES: TEXAS GAS SERVICE ANNUAL ESTIMATE = \$2,500			
5-15252 PHYSICALS & MEDICAL SERVICE	NEXT YEAR NOTES: (1) NEW HIRE - ESMITH RETIRING IN DECEMBER 2022			
5-15298 SUBSCRIPTIONS	NEXT YEAR NOTES: WALL STREET JOURNAL ANNUAL FEE - \$635 VICTORIA ADVOCATE ANNUAL FEE - \$270 LIBRARY JOURNALS - \$160 ANCESTRY.COM - \$1600 - 1/2 REIMBURSED BY HISTORICAL SOCIETY			
<u>SUPPLIES</u>				
01-5-15302 OFFICE	3,980.12	2,000.00	3,400.00	4,000.00
01-5-15304 INFORMATION SYSTEMS	943.34	500.00	1,000.00	1,500.00
01-5-15308 GROUNDS & LANDSCAPING	960.89	200.00	1,500.00	1,500.00
01-5-15310 BUILDINGS & STRUCTURES	19.94	400.00	750.00	1,000.00
01-5-15320 FOOD & BEVERAGE	560.32	650.00	650.00	650.00
01-5-15328 JANITORIAL	744.73	1,500.00	900.00	1,500.00
01-5-15330 UNIFORMS & APPAREL	30.00	240.00	240.00	250.00
01-5-15399 OTHER SUPPLIES	<u>291.67</u>	<u>350.00</u>	<u>350.00</u>	<u>400.00</u>
TOTAL SUPPLIES	7,531.01	5,840.00	8,790.00	10,800.00
5-15302 OFFICE	NEXT YEAR NOTES: USER ALLOCATION ESTIMATE - \$386 ADDITIONAL TONERS - \$300 BOOK SUPPLIES - \$ 1000 FORMS - \$1500 MISC - \$814			
5-15308 GROUNDS & LANDSCAPING	NEXT YEAR NOTES: ADDITIONAL LANDSCAPING IN COURTYARD AREA			
5-15328 JANITORIAL	NEXT YEAR NOTES: ALLOCATION ANNUAL ESTIMATE - \$900 MISC - \$600			
5-15330 UNIFORMS & APPAREL	NEXT YEAR NOTES: SHIRTS FOR (3) - TWO SETS AT \$40 EACH - \$240			
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-15404 INFORMATION SYSTEMS	0.00	100.00	300.00	300.00
01-5-15408 GROUNDS & LANDSCAPING	355.60	275.00	250.00	750.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-15409 SPRINKLER SYSTEMS	1,538.54	1,500.00	1,000.00	1,600.00
01-5-15410 BUILDINGS & STRUCTURES	<u>250.83</u>	<u>100.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,144.97	1,975.00	1,800.00	3,150.00
5-15408 GROUNDS & LANDSCAPING				
	NEXT YEAR NOTES: TO INCLUDE NEW LANDSCAPING IN COURTYARD			
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>OPERATING TRANSFERS</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>				
01-5-15993 E BOOKS & AUDIO	0.00	1,500.00	1,500.00	1,500.00
01-5-15999 OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	1,500.00	1,500.00	12,000.00
5-15999 OTHER CAPITAL OUTLAY				
	NEXT YEAR NOTES: CAMERAS FOR AREAS NOT COVERED - CAMERAS AT THE OUTSIDE PAVILION - \$10,500			
TOTAL 15	201,764.50	205,852.58	200,426.00	237,161.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
17 PARKS & RECREATION				
==				
<u>PERSONNEL SERVICES</u>				
01-5-17100 SALARIES	510,081.14	535,538.00	535,538.00	605,415.00
01-5-17112 OVERTIME	620.82	1,500.00	2,500.00	2,500.00
01-5-17120 FICA	39,703.99	43,059.00	43,059.00	47,996.00
01-5-17124 UNEMPLOYMENT INSURANCE	3,427.19	1,869.00	3,732.00	129.00
01-5-17130 RETIREMENT PROGRAMS	53,578.49	50,176.00	50,176.00	52,853.00
01-5-17132 EMPLOYEE HEALTH INSURANCE	102,214.80	106,447.00	106,447.00	124,354.00
01-5-17134 WORKERS COMPENSATION	10,262.02	9,497.00	10,497.00	11,806.00
01-5-17136 LONGEVITY	21,800.00	16,000.00	21,100.00	18,100.00
01-5-17148 PHONE ALLOWANCE	<u>1,860.04</u>	<u>1,400.00</u>	<u>2,340.00</u>	<u>1,860.00</u>
TOTAL PERSONNEL SERVICES	743,548.49	765,486.00	775,389.00	865,013.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-17202 ADMINISTRATION & OPERATIONS	7,559.80	6,000.00	4,100.00	4,235.00
01-5-17206 INSURANCE	19,427.29	26,634.00	19,000.00	27,000.00
01-5-17208 ADVERTISING	0.00	500.00	500.00	500.00
01-5-17212 FINANCIAL & ACCOUNTING	16.64	3.00	0.00	0.00
01-5-17214 RENTS & LEASES	100.00	1,000.00	100.00	1,850.00
01-5-17216 MAINTENANCE & REPAIRS	619.86	300.00	70.00	200.00
01-5-17218 INFORMATION SYSTEMS	2,560.40	3,600.00	3,373.00	3,800.00
01-5-17222 SAFETY & REGULATORY	468.50	500.00	1,000.00	500.00
01-5-17228 JANITORIAL	1,839.62	2,500.00	1,425.00	2,200.00
01-5-17230 UNIFORMS & APPAREL	5,121.05	5,000.00	5,200.00	5,000.00
01-5-17240 POSTAGE	3.33	25.00	25.00	20.00
01-5-17242 TELEPHONE	2,478.90	1,800.00	1,825.00	1,775.00
01-5-17244 UTILITIES	936.39	1,400.00	1,000.00	1,400.00
01-5-17252 PHYSICALS & MEDICAL SERVICES	1,534.07	2,400.00	250.00	600.00
01-5-17299 OTHER CONTRACTS & SERVICES	<u>21.33</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL CONTRACTS & SERVICES	42,687.18	51,712.00	37,918.00	49,130.00
5-17202 ADMINISTRATION & OPERATION	NEXT YEAR NOTES: QTRLY PEST CONTROL ANNUAL FEE - \$3,000 TERMITE RENEWAL - \$1,200 SAM'S CLUB MEMBERSHIP - \$35			
5-17214 RENTS & LEASES	NEXT YEAR NOTES: COPIER #10665 - GREAT AMERICAN LSG MTHLY \$153 - ANNUAL \$1,836.00			
5-17216 MAINTENANCE & REPAIRS	NEXT YEAR NOTES: COPY MAINTENANCE FEES			
5-17218 INFORMATION SYSTEMS	NEXT YEAR NOTES: USER STN ALLOCATION ESTIMATE - \$2,200 TYLER TECHNOLOGIES ANNUAL FEE - \$665.86 TIME WARNER CABLE - @\$52.72 = \$632.64 E-FAX MTHLY FEES @\$16.95 - \$203.40			

## 01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-17222 SAFETY & REGULATORY	NEXT YEAR NOTES: FIRE SYSTEM MAINTENANCE CONTRACT ANNUL \$500			
5-17228 JANITORIAL	NEXT YEAR NOTES: CINTAS - MATS ESTIMATE - \$2,200			
5-17230 UNIFORMS & APPAREL	NEXT YEAR NOTES: UNIFORM SERVICES - ANNUAL ESTIMATE - \$5,000			
5-17242 TELEPHONE	NEXT YEAR NOTES: AT&T MOBILITY - \$25 X 12 = \$300 AT&T \$120.55 X 12 = \$1,446.60 (PMTS \$37.76/\$82.79) AT&T LONG DISTANCE - \$25			
5-17244 UTILITIES	NEXT YEAR NOTES: TEXAS GAS SERVICE AT DAULE PARK ANNUAL ESTIMATE - \$1,400			
<b>SUPPLIES</b>				
01-5-17302 OFFICE	764.43	800.00	850.00	800.00
01-5-17304 INFORMATION SYSTEMS	1,514.19	3,800.00	500.00	100.00
01-5-17306 MOTOR VEHICLES-FUEL	7,345.52	10,000.00	8,000.00	12,000.00
01-5-17308 GROUNDS & LANDSCAPING	1,541.60	4,000.00	5,000.00	5,000.00
01-5-17309 SPRINKLER SYSTEMS	0.00	0.00	0.00	4,000.00
01-5-17310 BUILDINGS & STRUCTURES	28,035.03	6,000.00	1,000.00	3,000.00
01-5-17312 MACHINERY & EQUIPMENT-FUEL	2,422.25	2,900.00	2,900.00	4,000.00
01-5-17320 FOOD & BEVERAGE	333.19	300.00	500.00	500.00
01-5-17322 SAFETY & REGULATORY	612.38	500.00	700.00	500.00
01-5-17324 CHEMICAL & MEDICAL	13,256.67	10,000.00	10,000.00	15,000.00
01-5-17328 JANITORIAL	2,428.95	3,100.00	2,750.00	3,000.00
01-5-17330 UNIFORMS & APPAREL	628.33	900.00	500.00	500.00
01-5-17332 MINOR TOOLS & EQUIPMENT	2,251.09	1,500.00	4,500.00	6,640.00
01-5-17340 SWIMMING POOL	2,916.95	6,000.00	6,000.00	10,000.00
01-5-17341 SWIMMING POOL CONCESSIONS	5,828.84	6,000.00	6,000.00	6,000.00
01-5-17356 STREET SIGNS	275.38	250.00	500.00	500.00
01-5-17380 SPECIAL EVENTS	8,834.23	14,000.00	14,000.00	20,000.00
01-5-17399 OTHER SUPPLIES	<u>14,629.80</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES	93,618.83	76,550.00	69,300.00	94,540.00
5-17302 OFFICE	NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$500 LAMINATE POUCHES, PLASTIC KEY TAGS, USB DRIVES, ETC \$300			
5-17308 GROUNDS & LANDSCAPING	NEXT YEAR NOTES: Cost to supply landscaped areas with soil, flowers, etc.			
5-17309 SPRINKLER SYSTEMS	NEXT YEAR NOTES: INSTALLATION OF SPRINKLERS AT EAST AND WEST DOWNTOWN PARKING LOTS ESTIMATE - \$4,000			
5-17324 CHEMICAL & MEDICAL	NEXT YEAR NOTES:			

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
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POOL CHEMICALS

MAINTENANCE & REPAIRS

01-5-17404	INFORMATION SYSTEMS	0.00	0.00	200.00	200.00
01-5-17406	MOTOR VEHICLES	2,652.42	6,000.00	3,000.00	6,000.00
01-5-17408	GROUNDS & LANDSCAPING	10,409.28	10,000.00	10,000.00	15,000.00
01-5-17409	SPRINKLER SYSTEMS	3,626.84	4,000.00	4,000.00	4,000.00
01-5-17410	BUILDINGS & STRUCTURES	25,766.24	14,600.00	1,597.00	10,000.00
01-5-17412	MACHINERY & EQUIPMENT	11,253.22	7,500.00	19,500.00	10,000.00
01-5-17432	MINOR TOOLS & EQUIPMENT	669.31	1,500.00	4,000.00	750.00
01-5-17434	PUMPS & MOTORS	0.00	1,000.00	0.00	0.00
01-5-17442	SWIMMING POOL	51,252.38	13,000.00	13,000.00	8,000.00
01-5-17444	PLAYGROUND EQUIPMENT	913.20	800.00	4,000.00	500.00
01-5-17456	STREET SIGNS	1,157.35	1,100.00	800.00	500.00
01-5-17499	OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL MAINTENANCE & REPAIRS	107,700.24	59,500.00	60,297.00	55,150.00

5-17409 SPRINKLER SYSTEMS NEXT YEAR NOTES:  
INSTALLATION OF SPRINKLER SYSTEM AT EAST AND WEST DOWNTOWN  
PARKING LOTS - ESTIMATE - \$4,000

STAFF DEVELOPMENT

01-5-17502	DUES & MEMBERSHIPS	0.00	200.00	200.00	100.00
01-5-17506	CERTIFICATION & LICENSING	1,686.94	505.00	500.00	500.00
01-5-17508	MTGS, SEMINARS & CONFERENCES	0.00	0.00	0.00	500.00
01-5-17510	TRANSPORTATION, LODGING, MEALS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
	TOTAL STAFF DEVELOPMENT	1,686.94	1,005.00	700.00	1,400.00

5-17502 DUES & MEMBERSHIPS NEXT YEAR NOTES:  
NOTARY DUES - \$100

MISCELLANEOUS

OPERATING TRANSFERS

CAPITAL OUTLAY

01-5-17908	GROUNDS & LANDSCAPING	0.00	17,500.00	17,500.00	0.00
01-5-17910	BUILDINGS & STRUCTURES	<u>20,487.96</u>	<u>85,056.00</u>	<u>26,556.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	20,487.96	102,556.00	44,056.00	0.00

5-17910 BUILDINGS & STRUCTURES NEXT YEAR NOTES:  
REPLACE PIER AT MUNICIPAL PARK LAKE - BUDGET AMENDMENT IF  
REVENUES ARE OVER - \$30,000

OTHER

01-5-17002	CAPITAL LEASE PRINCIPLE	12,695.22	9,122.00	9,122.00	9,122.00
01-5-17003	CAPITAL LEASE INTEREST	<u>1,360.82</u>	<u>1,039.00</u>	<u>1,039.00</u>	<u>1,039.00</u>
	TOTAL OTHER	14,056.04	10,161.00	10,161.00	10,161.00

5-17002 CAPITAL LEASE PRINCIPLE NEXT YEAR NOTES:

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
	PRINCIPLE - \$9,122.31 INTEREST - \$1,037.74			
5-17003 CAPITAL LEASE INTEREST	NEXT YEAR NOTES: PRINCIPLE - \$9,456.18 INTEREST - \$704.86			
TOTAL 17	1,023,785.68	1,066,970.00	997,821.00	1,075,394.00





01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>				
01-5-18908 GROUNDS & LANDSCAPING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
5-18908 GROUNDS & LANDSCAPING				
		NEXT YEAR NOTES: DRIP INSTALLED WITH CONTROLLER TO PLANT BEDS AT THE CEMETERY QUOTE FROM BLANK FOR \$3000		
<u>OTHER</u>				
01-5-18002 CAPITAL LEASE PRINCIPLE	3,235.84	3,326.00	3,326.00	3,326.00
01-5-18003 CAPITAL LEASE INTEREST	<u>469.20</u>	<u>379.00</u>	<u>379.00</u>	<u>379.00</u>
TOTAL OTHER	3,705.04	3,705.00	3,705.00	3,705.00
5-18002 CAPITAL LEASE PRINCIPLE				
		NEXT YEAR NOTES: PRINCIPLE - \$3,448.02 INTEREST - \$257.01 FOR (2) 48" MOWERS		
TOTAL 18	155,187.44	165,507.00	159,465.00	185,043.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
19 ANIMAL CONTROL				
==				
<u>PERSONNEL SERVICES</u>				
01-5-19100 SALARIES	66,707.78	81,441.00	81,441.00	88,390.00
01-5-19112 OVERTIME	1,463.09	4,000.00	2,000.00	4,000.00
01-5-19120 FICA	5,182.85	6,573.00	6,573.00	7,114.00
01-5-19124 UNEMPLOYMENT INSURANCE	539.32	236.00	504.00	18.00
01-5-19130 RETIREMENT PROGRAMS	6,229.89	8,592.00	8,592.00	8,955.00
01-5-19132 EMPLOYEE HEALTH INSURANCE	10,568.76	19,354.00	19,354.00	20,726.00
01-5-19134 WORKERS COMPENSATION	2,039.40	2,664.00	2,664.00	2,883.00
01-5-19136 LONGEVITY	1,600.00	250.00	2,000.00	600.00
01-5-19148 PHONE ALLOWANCE	443.04	0.00	480.00	0.00
TOTAL PERSONNEL SERVICES	94,774.13	123,110.00	123,608.00	132,686.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-19202 ADMINISTRATION & OPERATIONS	663.44	340.00	400.00	350.00
01-5-19206 INSURANCE	2,087.93	1,248.00	2,100.00	1,300.00
01-5-19208 ADVERTISING	0.00	50.00	50.00	50.00
01-5-19216 MAINTNENANCE & REPAIRS	41.76	40.00	35.00	25.00
01-5-19218 INFORMATION SYSTEMS	456.22	806.00	456.00	500.00
01-5-19224 CHEMICAL & MEDICAL ( ANIMALS)	7,057.00	7,500.00	10,000.00	10,000.00
01-5-19242 TELEPHONE	0.00	350.00	0.00	650.00
01-5-19252 PHYSICALS & MEDICAL SERVICES	1,201.53	150.00	100.00	0.00
01-5-19299 OTHER CONTRACTS & SERVICES	0.00	0.00	100.00	0.00
TOTAL CONTRACTS & SERVICES	11,507.88	10,484.00	13,241.00	12,875.00
5-19202 ADMINISTRATION & OPERATION				
				NEXT YEAR NOTES: QTRLY PEST CONTROL SERVICEES - \$340
5-19216 MAINTNENANCE & REPAIRS				
				NEXT YEAR NOTES: COPIER CHARGES
5-19218 INFORMATION SYSTEMS				
				NEXT YEAR NOTES: AT&T AIR CARDS - \$37.99 X 12 = \$455.88
5-19224 CHEMICAL & MEDICAL ( ANIMAN				
				NEXT YEAR NOTES: VOUCHERS FOR SPAYING & NEUTERING SYPD, PET ADOPTIONS AND CITY VOUCHERS
5-19242 TELEPHONE				
				NEXT YEAR NOTES: CELL PHONE CHARGES MTHLY - \$53.94 - \$650
<u>SUPPLIES</u>				
01-5-19302 OFFICE	38.77	250.00	35.00	235.00
01-5-19304 INFORMATION SYSTEMS	( 45.00)	20.00	100.00	1,800.00
01-5-19306 MOTOR VEHICLES-FUEL	1,946.06	2,000.00	1,500.00	2,000.00
01-5-19308 GROUNDS & LANDSCAPING	118.96	0.00	200.00	200.00
01-5-19310 BUILDINGS & STRUCTURES	0.00	3,600.00	200.00	500.00
01-5-19321 ANIMAL FOOD SUPPLIES	117.33	700.00	300.00	400.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
01-5-19324 CHEMICAL & MEDICAL	48.00	250.00	250.00	2,500.00
01-5-19328 JANITORIAL	332.78	560.00	375.00	525.00
01-5-19330 UNIFORMS & APPAREL	401.93	500.00	500.00	500.00
01-5-19332 MINOR TOOLS & EQUIPMENT	896.44	6,800.00	800.00	1,000.00
01-5-19399 OTHER SUPPLIES	<u>194.53</u>	<u>700.00</u>	<u>700.00</u>	<u>500.00</u>
TOTAL SUPPLIES	4,049.80	15,380.00	4,960.00	10,160.00
5-19302 OFFICE		NEXT YEAR NOTES: TONER SUPPLIES - \$200 MTHLY ALLOCATION @#2.68 = \$35		
5-19304 INFORMATION SYSTEMS		NEXT YEAR NOTES: NEW COMPUTER		
5-19328 JANITORIAL		NEXT YEAR NOTES: MTHLY ALLOCATION - @\$18.72 = \$225 MISC SUPPLIES - \$300		
5-19332 MINOR TOOLS & EQUIPMENT		NEXT YEAR NOTES: SPRAYERS, HEATERS, DART GUN, SAFETY LIGHTS, ANT KILLER, ETC.		
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-19406 MOTOR VEHICLES	1,354.27	500.00	1,000.00	300.00
01-5-19410 BUILDINGS & STRUCTURES	2,926.51	3,500.00	3,000.00	1,500.00
01-5-19422 SAFETY & REGULATORY	93.64	200.00	200.00	200.00
01-5-19432 MINOR TOOLS & EQUIPMENT	<u>13.70</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	4,388.12	4,300.00	4,300.00	2,100.00
<u>STAFF DEVELOPMENT</u>				
01-5-19502 DUES & MEMBERSHIPS	0.00	0.00	0.00	50.00
01-5-19504 EDUCATION & TRAINING MATERIALS	0.00	100.00	0.00	200.00
01-5-19506 CERTIFICATION & LICENSING	0.00	200.00	250.00	300.00
01-5-19508 MTGS, SEMINARS & CONFERENCES	0.00	700.00	250.00	700.00
01-5-19510 TRANSPORTATION, LODGING, MEALS	<u>0.00</u>	<u>850.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL STAFF DEVELOPMENT	0.00	1,850.00	500.00	2,250.00
<u>CAPITAL OUTLAY</u>				
01-5-19906 MOTOR VEHICLES	<u>0.00</u>	<u>40,420.00</u>	<u>0.00</u>	<u>36,700.00</u>
TOTAL CAPITAL OUTLAY	0.00	40,420.00	0.00	36,700.00
5-19906 MOTOR VEHICLES		NEXT YEAR NOTES: CAGE/PEN INSTALLATION ON NEW ANIMAL CONTROL UNIT - ARP FUNDS		
5-19912 MACHINERY & EQUIPMENT		NEXT YEAR NOTES: PURCHASE AND INCINERATOR - \$11,000 - BUDGET AMENDMENT IF REVENUES ARE OVER FORECAST		
<u>OTHER</u>				
TOTAL 19	114,719.93	195,544.00	146,609.00	196,771.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
20				
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<u>PERSONNEL SERVICES</u>				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
01-5-20330 UNIFORMS & APPAREL	10.00	0.00	0.00	0.00
TOTAL SUPPLIES	10.00	0.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 20	10.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
21 STREET MAINTENANCE				
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<u>PERSONNEL SERVICES</u>				
01-5-21100 SALARIES	278,756.73	296,770.00	296,770.00	322,350.00
01-5-21112 OVERTIME	1,854.55	5,000.00	5,000.00	5,000.00
01-5-21120 FICA	21,224.68	23,912.00	23,912.00	26,043.00
01-5-21124 UNEMPLOYMENT INSURANCE	1,764.00	54.00	1,764.00	63.00
01-5-21130 RETIREMENT PROGRAMS	31,624.19	31,257.00	31,257.00	29,052.00
01-5-21132 EMPLOYEE HEALTH INSURANCE	62,786.64	67,739.00	67,739.00	72,540.00
01-5-21134 WORKERS COMPENSATION	13,323.66	16,281.00	17,581.00	19,148.00
01-5-21136 LONGEVITY	8,700.00	10,800.00	10,800.00	11,700.00
01-5-21148 PHONE ALLOWANCE	<u>900.12</u>	<u>900.12</u>	<u>900.00</u>	<u>1,380.00</u>
TOTAL PERSONNEL SERVICES	420,934.57	452,713.12	455,723.00	487,276.00
<u>CONTRACTS &amp; SERVICES</u>				
01-5-21202 ADMINISTRATION & OPERATIONS	8,284.53	46,900.00	25,900.00	88,382.00
01-5-21206 INSURANCE	15,128.00	15,025.00	15,500.00	15,500.00
01-5-21208 ADVERTISING	109.90	250.00	200.00	200.00
01-5-21214 RENTS & LEASES	859.24	1,000.00	875.00	0.00
01-5-21216 MAINTENANCE & REPAIRS	83.53	75.00	50,070.00	75.00
01-5-21218 INFORMATION SYSTEMS	1,158.70	1,800.00	1,161.00	1,145.00
01-5-21222 SAFETY & REGULATORY	258.25	500.00	300.00	0.00
01-5-21230 UNIFORMS & APPAREL	4,579.99	5,000.00	3,900.00	5,000.00
01-5-21240 POSTAGE	0.00	0.00	25.00	0.00
01-5-21242 TELEPHONE	0.00	0.00	5.00	0.00
01-5-21252 PHYSICALS & MEDICAL SERVICES	0.00	400.00	250.00	0.00
01-5-21299 OTHER CONTRACTS & SERVICES	<u>12.50</u>	<u>5,513.00</u>	<u>500.00</u>	<u>5,000.00</u>
TOTAL CONTRACTS & SERVICES	30,474.64	76,463.00	98,686.00	115,302.00
5-21202 ADMINISTRATION & OPERATION	NEXT YEAR NOTES: RUSCHHAUPT PLUMBING -ESTIMATE - \$7,500 SWEEPING CORP - \$12,300 PEST CONTROL - \$100 FIRETROL CONTRAT - \$252 STREET SWEEPER CONTRACT (MACHINE)- \$68,230			
5-21216 MAINTENANCE & REPAIRS	NEXT YEAR NOTES: COPIER CHARGES ESTIMATE - \$50			
5-21218 INFORMATION SYSTEMS	NEXT YEAR NOTES: DISH NETWORK PARTIAL ALLOCATION - \$31.14 MTH LY = \$374 TYLER TECH ALLOCATION - \$600 USER STATION ALLOCATION - \$128 EFAX SERVICES - \$42			
5-21230 UNIFORMS & APPAREL	NEXT YEAR NOTES: CINTAS UNIFORM CLEANING MTHHLY \$85 = \$4,420 MISC - \$580			

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-21299 OTHER CONTRACTS & SERVICES				
	NEXT YEAR NOTES: DEMO OF OLD STREET DEPT OFFICE IN PARK - \$4,800			
<u>SUPPLIES</u>				
01-5-21302 OFFICE	691.37	515.00	575.00	540.00
01-5-21304 INFORMATION SYSTEMS	0.00	200.00	300.00	0.00
01-5-21306 MOTOR VEHICLES-FUEL	4,931.54	6,000.00	5,000.00	75.00
01-5-21308 GROUNDS & LANDSCAPING	0.00	0.00	100.00	0.00
01-5-21310 BUILDINGS & STRUCTURES	0.00	0.00	250.00	0.00
01-5-21312 MACHINERY & EQUIPMENT-FUEL	13,120.84	13,500.00	12,000.00	16,000.00
01-5-21320 FOOD & BEVERAGE	731.08	200.00	1,500.00	200.00
01-5-21322 SAFETY & REGULATORY	98.20	500.00	400.00	100.00
01-5-21324 CHEMICAL & MEDICAL	114.98	100.00	200.00	0.00
01-5-21328 JANITORIAL	787.68	1,050.00	1,050.00	1,080.00
01-5-21330 UNIFORMS & APPAREL	590.04	600.00	600.00	500.00
01-5-21332 MINOR TOOLS & EQUIPMENT	3,026.23	6,000.00	3,000.00	3,500.00
01-5-21399 OTHER SUPPLIES	<u>317.98</u>	<u>6,500.00</u>	<u>500.00</u>	<u>200.00</u>
TOTAL SUPPLIES	24,409.94	35,165.00	25,475.00	22,195.00
5-21302 OFFICE				
	NEXT YEAR NOTES: MTHLY ALLOCATION - \$45 = \$540			
5-21328 JANITORIAL				
	NEXT YEAR NOTES: MTHLY ALLOCATION ESTIMATE - \$90 - \$1,080			
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-21406 MOTOR VEHICLES	5,091.31	3,500.00	5,000.00	3,500.00
01-5-21410 BUILDINGS & STRUCTURES	690.00	250.00	250.00	0.00
01-5-21412 MACHINERY & EQUIPMENT	19,061.29	30,000.00	26,000.00	33,000.00
01-5-21432 MINOR TOOLS & EQUIPMENT	18.46	250.00	0.00	150.00
01-5-21450 CURB & GUTTER	0.00	25,000.00	25,000.00	25,000.00
01-5-21456 STREET SIGNS	8,492.77	10,000.00	12,000.00	10,000.00
01-5-21460 STREET REPAIR	98,843.29	75,000.00	75,000.00	85,000.00
01-5-21499 OTHER MAINTENANCE & REPAIRS	<u>756.43</u>	<u>9,000.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MAINTENANCE & REPAIRS	132,953.55	153,000.00	144,250.00	157,150.00
<u>STAFF DEVELOPMENT</u>				
01-5-21506 CERTIFICATION & LICENSING	75.00	190.00	150.00	100.00
01-5-21508 MEETINGS, SEMINARS & CONFERENCE	40.00	200.00	200.00	0.00
01-5-21510 TRANSPORTATION, LODGING, MEALS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	115.00	490.00	450.00	100.00
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
01-5-21988 STREET CONSTRUCTION	<u>137,328.12</u>	<u>209,000.00</u>	<u>209,000.00</u>	<u>250,000.00</u>
TOTAL CAPITAL OUTLAY	137,328.12	209,000.00	209,000.00	250,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-21988 STREET CONSTRUCTION	NEXT YEAR NOTES: COST PER SQ YARD - \$2.75 - \$3.00			
<u>OTHER</u>				
01-5-21002 CAPITAL LEASE - PRINCIPAL	52,363.71	54,300.00	54,300.00	54,280.00
01-5-21003 CAPITAL LEASE - INTEREST	<u>8,097.28</u>	<u>6,181.00</u>	<u>6,181.00</u>	<u>6,181.00</u>
TOTAL OTHER	60,460.99	60,481.00	60,481.00	60,461.00
5-21002 CAPITAL LEASE - PRINCIPAL	NEXT YEAR NOTES: PRINCIPLE - \$54,280.23 INTEREST - \$6,180.76			
5-21003 CAPITAL LEASE - INTEREST	NEXT YEAR NOTES: PRINCIPLE - \$54,280.23 INTEREST - \$6,180.76			
TOTAL 21	806,676.81	987,312.12	994,065.00	1,092,484.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
27 AVIATION				
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<u>PERSONNEL SERVICES</u>				
<u>CONTRACTS &amp; SERVICES</u>				
01-5-27206 INSURANCE	1,019.17	1,029.00	1,200.00	1,100.00
01-5-27240 POSTAGE	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL CONTRACTS & SERVICES	1,019.17	1,054.00	1,225.00	1,100.00
<u>SUPPLIES</u>				
01-5-27399 OTHER SUPPLIES	<u>488.75</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	488.75	500.00	500.00	500.00
<u>MAINTENANCE &amp; REPAIRS</u>				
01-5-27410 BUILDINGS & STRUCTURES	76.93	200.00	200.00	200.00
01-5-27499 OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	76.93	300.00	300.00	300.00
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 27	1,584.85	1,854.00	2,025.00	1,900.00



01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ITEM ==				
<u>PERSONNEL SERVICES</u>				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
01-5-99702 TRF TO CUERO DEV CORP	116,743.75	0.00	0.00	0.00
01-5-99705 TRF TO HERITAGE MUSEUM	25,000.00	25,000.00	25,000.00	25,000.00
01-5-99706 TRF TO PHARMACY MUSEUM	25,000.00	25,000.00	25,000.00	25,000.00
01-5-99710 TRFR TO NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00	2,500.00
01-5-99712 GRANTS - CARES ACT	6,000.00	0.00	0.00	0.00
01-5-99730 TRF - GENERAL CIP CONST FUND	58,000.00	355,000.00	0.00	45,000.00
01-5-99732 TRF TO CUERO GOLF COURSE FUND	225,000.00	308,000.00	208,000.00	235,000.00
01-5-99740 BAD DEBT EXPENSE ( 33.72)	( 33.72)	0.00	0.00	0.00
01-5-99755 TRANSFER TO REVIT FUND	6,476.66	0.00	0.00	0.00
01-5-99796 CONTINGENCY	0.00	0.00	196,348.00	215,013.00
TOTAL MISCELLANEOUS	464,686.69	715,500.00	456,848.00	547,513.00
5-99796A CONTINGENCY O/T				
		NEXT YEAR NOTES: FY 2022-23 EXPENSES = \$7,167,110 X 3% = \$215,013		
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
<u>OTHER</u>				
01-5-99058 TRF TO FRIAR AG FUND 58	0.00	27,880.00	0.00	0.00
TOTAL OTHER	0.00	27,880.00	0.00	0.00
TOTAL 99	464,686.69	743,380.00	456,848.00	547,513.00
TOTAL EXPENDITURES	6,583,636.91	7,676,249.10	6,832,959.00	7,382,123.00
REVENUES OVER/(UNDER) EXPENDITURES	( 159,962.73)	( 109,009.66)	( 106,500.00)	0.00

02 -CDC  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	OTHER TAXES	610,006.68	645,000.00	571,885.00	683,000.00
	INTERGOVERNMENTAL	116,743.75	0.00	0.00	0.00
	INTEREST	15,009.76	10,400.00	4,730.00	6,323.00
	OTHER	<u>115,498.94</u>	<u>1,455,959.00</u>	<u>1,456,635.00</u>	<u>1,052,737.00</u>
	TOTAL REVENUES	<u>857,259.13</u>	<u>2,111,359.00</u>	<u>2,033,250.00</u>	<u>1,742,060.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	1,220,743.39	818,702.00	1,922,850.00	1,641,860.00
	04 CHRISTMAS IN THE PK	<u>122,499.51</u>	<u>75,995.00</u>	<u>110,400.00</u>	<u>100,200.00</u>
	TOTAL EXPENDITURES	<u>1,343,242.90</u>	<u>894,697.00</u>	<u>2,033,250.00</u>	<u>1,742,060.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 485,983.77)	1,216,662.00	0.00	0.00

02 -CDC

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER TAXES</u>				
02-4-0202 SALES TAX	610,006.68	645,000.00	571,885.00	683,000.00
TOTAL OTHER TAXES	610,006.68	645,000.00	571,885.00	683,000.00
<u>INTERGOVERNMENTAL</u>				
02-4-0402 GRANTS REVENUE/CDC	103,743.75	0.00	0.00	0.00
02-4-0403 GRANTS - DECEMBER EVENTS	13,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	116,743.75	0.00	0.00	0.00
<u>SERVICES &amp; FEES</u>				
<u>RENTS &amp; LEASES</u>				
<u>INTEREST</u>				
02-4-0801 INTEREST - TEXPOOL	715.93	5,500.00	1,500.00	1,000.00
02-4-0802 INTEREST REVENUE/CDC	13,861.75	4,000.00	2,230.00	4,873.00
02-4-0803 INTEREST REVENUE-DEC EVENTS	432.08	900.00	1,000.00	450.00
TOTAL INTEREST	15,009.76	10,400.00	4,730.00	6,323.00
<u>OTHER</u>				
02-4-0950 COMMUNITY DONATIONS/DEC EVNTS	0.00	1,400.00	1,000.00	1,000.00
02-4-0951 GATE COLLECTIONS/DEC EVNTS	96,045.32	87,024.00	90,000.00	85,000.00
02-4-0955 DISPLAY DONATIONS/DEC EVNTS	19,453.62	6,900.00	5,000.00	5,000.00
02-4-0997 TRF FROM CDC RESERVE	0.00	1,346,235.00	1,346,235.00	952,537.00
02-4-0998 TRF FROM DEC EVENTS RESERVE	0.00	14,400.00	14,400.00	9,200.00
TOTAL OTHER	115,498.94	1,455,959.00	1,456,635.00	1,052,737.00
TOTAL REVENUES	857,259.13	2,111,359.00	2,033,250.00	1,742,060.00

02 -CDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
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<u>PERSONNEL SERVICES</u>				
02-5-03100 SALARIES & WAGES	133,358.33	151,482.00	151,482.00	150,000.00
02-5-03120 FICA/MEDICARE	9,832.02	11,588.00	11,588.00	12,000.00
02-5-03124 UNEMPLOYMENT INSURANCE	504.00	288.00	288.00	600.00
02-5-03130 RETIREMENT PROGRAMS	15,180.23	14,966.00	14,966.00	16,000.00
02-5-03132 EMPLOYEE HEALTH INSURANCE	19,130.08	19,491.00	18,994.00	21,000.00
02-5-03134 WORKER'S COMP	624.52	682.00	682.00	1,400.00
02-5-03136 LONGEVITY	<u>1,200.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES	179,829.18	199,897.00	199,400.00	202,800.00
<u>CONTRACTS &amp; SERVICES</u>				
02-5-03202 ADMINISTRATIVE	517.64	4,500.00	4,500.00	1,000.00
02-5-03206 INSURANCE	3,490.26	4,200.00	5,000.00	8,500.00
02-5-03207 MARKETING	96,825.00	65,000.00	132,200.00	65,000.00
02-5-03208 ADVERTISING	2,298.64	2,500.00	4,000.00	4,000.00
02-5-03210 YEAR END AUDIT	0.00	2,000.00	2,000.00	2,000.00
02-5-03212 FINANCIAL & ACCOUNTING	18,868.01	18,900.00	18,600.00	19,000.00
02-5-03218 OFFICE EQUIPMENT & MAINTENANCE	2,977.04	2,900.00	2,500.00	3,000.00
02-5-03220 FOOD & BEVERAGE	1,780.01	3,500.00	4,500.00	3,000.00
02-5-03224 CHEMICAL & MEDICAL	0.00	0.00	200.00	200.00
02-5-03240 POSTAGE	107.06	125.00	200.00	200.00
02-5-03242 TELEPHONE	985.71	1,000.00	1,000.00	1,000.00
02-5-03249 WEBSITE UPDATES & MAINTENANCE	12,610.27	16,000.00	17,500.00	16,000.00
02-5-03299 OTHER CONTRACTS & SERVICES	<u>5,868.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
TOTAL CONTRACTS & SERVICES	146,327.64	128,625.00	200,200.00	133,900.00
5-03218 OFFICE EQUIPMENT & MAINTEN	NEXT YEAR NOTES: USER STN ALLOCATION TYLER TECH			
<u>SUPPLIES</u>				
02-5-03302 OFFICE	421.40	800.00	500.00	700.00
02-5-03304 COMPUTER HARDWARE/SOFTWARE	1,927.20	900.00	900.00	2,000.00
02-5-03328 JANITORIAL	121.36	200.00	200.00	300.00
02-5-03330 UNIFORMS & APPAREL	20.00	200.00	200.00	600.00
02-5-03399 OTHER SUPPLIES	<u>1,211.95</u>	<u>1,000.00</u>	<u>700.00</u>	<u>900.00</u>
TOTAL SUPPLIES	3,701.91	3,100.00	2,500.00	4,500.00
<u>MAINTENANCE &amp; REPAIRS</u>				
02-5-03408 PROPERTY LAND MAINTENANCE	0.00	0.00	400.00	400.00
02-5-03410 BUILDINGS & STRUCTURES	<u>66.99</u>	<u>80.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	66.99	80.00	500.00	600.00
<u>STAFF DEVELOPMENT</u>				
02-5-03502 DUES & MEMBERSHIPS	3,992.94	4,000.00	7,000.00	7,000.00
02-5-03506 SUBSCRIPTIONS	35.00	50.00	250.00	250.00
02-5-03508 MEETINGS, SEMINARS & CONFERENCE	4,191.60	4,200.00	8,000.00	8,000.00

02 -CDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
02-5-03510 TRANSPORTATION, LODGING & MEAL	<u>2,101.33</u>	<u>4,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL STAFF DEVELOPMENT	10,320.87	12,250.00	22,250.00	22,250.00
<u>RECRUITMENT</u>				
02-5-03601 MEETINGS, CONFS & TRADESHOWS	2,845.00	3,000.00	6,000.00	6,000.00
02-5-03602 TRANSPORTATION, LODGING & MEALS	394.16	1,000.00	8,000.00	8,000.00
02-5-03650 PROJECT RECRUITMENT	<u>2,500.00</u>	<u>2,500.00</u>	<u>120,000.00</u>	<u>100,000.00</u>
TOTAL RECRUITMENT	5,739.16	6,500.00	134,000.00	114,000.00
<u>MISCELLANEOUS</u>				
02-5-03796 CONTINGENCY	<u>1,664.12</u>	<u>1,800.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MISCELLANEOUS	1,664.12	1,800.00	4,000.00	4,000.00
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
02-5-03902 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
02-5-039061 MUNICIPAL PARK IMPROVEMENTS	10,000.00	0.00	0.00	0.00
02-5-039063 ENTERPRISE PROGRAM	0.00	91,450.00	149,300.00	100,000.00
02-5-039066 PARK IMPROVEMENT PROJECT	93,000.00	114,000.00	114,000.00	108,810.00
02-5-039075 COMMUNITY SERVICE GRANTS	39,036.81	40,000.00	40,000.00	25,000.00
02-5-039081 DOWNTOWN PROJECT	145,000.00	0.00	0.00	0.00
02-5-039082 BUSINESS RETENTION & EXPANSION	104,924.08	105,000.00	170,000.00	100,000.00
02-5-039085 MAIN ST FACADE PROGRAM	26,550.00	40,000.00	40,000.00	50,000.00
02-5-039093 BUSINESS START-UP PROGRAM	0.00	25,000.00	45,000.00	25,000.00
02-5-03960 RENTAL ASSISTANCE GRANT	61,100.00	0.00	700.00	0.00
02-5-03961 SMALL BUSINESS ASSISTANCE	143,482.63	0.00	0.00	0.00
02-5-039990 MP - NESTFRESH	0.00	0.00	750,000.00	750,000.00
02-5-039991 MP - CHISHOLM TRAIL HERITAGE	0.00	50,000.00	50,000.00	0.00
02-5-039995 MP - FRIAR AG CENTER	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	873,093.52	466,450.00	1,360,000.00	1,159,810.00
TOTAL 03	1,220,743.39	818,702.00	1,922,850.00	1,641,860.00

02 -CDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
04 CHRISTMAS IN THE PK ==				
<u>CONTRACTS &amp; SERVICES</u>				
02-5-04205 SECURITY	16,000.00	16,200.00	16,500.00	16,500.00
02-5-04208 ADVERTISING	6,563.17	9,300.00	8,550.00	8,500.00
02-5-04212 FINANCIAL & ACCOUNTING	33.10	125.00	100.00	100.00
02-5-04244 UTILITIES	3,000.00	0.00	0.00	0.00
02-5-04280 CITY OF CUERO COMPENSATION	<u>11,750.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL CONTRACTS & SERVICES	37,346.27	50,625.00	50,150.00	55,100.00
5-04280 CITY OF CUERO COMPENSATIONNEXT YEAR NOTES:				
				CITY WORKERS - CHRISTMAS IN THE PARK - \$30,000
				SAMANTHA BAYFUS STIPEND - CHRISTMAS IN THE PARK - (OCT, NOV, DEC) - \$4,500
<u>SUPPLIES</u>				
02-5-04320 FOOD & BEVERAGE - EXIT TREATS	2,276.84	2,200.00	2,400.00	2,400.00
02-5-04322 FOOD & BEVERAGE - MEALS	2,279.61	6,000.00	6,000.00	6,000.00
02-5-04398 OTHER SUPPLIES-HARDWARE	814.99	1,000.00	3,000.00	2,000.00
02-5-04399 OTHER SUPPLIES-MISC	<u>1,441.93</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	6,813.37	10,700.00	12,900.00	11,900.00
<u>MAINTENANCE &amp; REPAIRS</u>				
02-5-04412 MACHINERY & EQUIPMENT	1,300.00	1,000.00	1,500.00	1,000.00
02-5-04499 OTHER MAINT-SUPP - LIGHT BULBS	<u>10,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE & REPAIRS	11,300.00	1,000.00	13,500.00	3,000.00
<u>STAFF DEVELOPMENT</u>				
02-5-04510 TRANSPORTATION	<u>0.00</u>	<u>120.00</u>	<u>150.00</u>	<u>200.00</u>
TOTAL STAFF DEVELOPMENT	0.00	120.00	150.00	200.00
<u>MISCELLANEOUS</u>				
02-5-04799 OTHER MISCELLANEOUS EXPENSES	<u>803.11</u>	<u>800.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	803.11	800.00	1,000.00	1,000.00
<u>CAPITAL OUTLAY</u>				
02-5-04909 DEC SCENES	33,662.76	500.00	10,000.00	1,000.00
02-5-04910 CHRISTMAS SCENES/COMM/PUB	19,541.53	0.00	5,000.00	5,000.00
02-5-04911 CHRISTMAS SCENES - DOWNTOWN	0.00	250.00	0.00	0.00
02-5-04912 CHRISTMAS SCENES - TRAILERS	10,200.00	0.00	5,700.00	3,000.00
02-5-04950 MAT & SUPP - INFRASTRUCTURE	<u>2,832.47</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	66,236.76	12,750.00	32,700.00	29,000.00
TOTAL 04	122,499.51	75,995.00	110,400.00	100,200.00
TOTAL EXPENDITURES	1,343,242.90	894,697.00	2,033,250.00	1,742,060.00
REVENUES OVER/(UNDER) EXPENDITURES	( 485,983.77)	1,216,662.00	0.00	0.00

03 -HOTEL-MOTEL TAX FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	OTHER TAXES	250,745.25	300,000.00	275,000.00	310,000.00
	INTEREST	4,325.15	3,600.00	3,600.00	3,700.00
	MISCELLANEOUS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	305,070.40	303,600.00	278,600.00	313,700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>277,239.00</u>	<u>333,000.00</u>	<u>333,000.00</u>	<u>388,000.00</u>
	TOTAL EXPENDITURES	277,239.00	333,000.00	333,000.00	388,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	27,831.40	( 29,400.00)	( 54,400.00)	( 74,300.00)

03 -HOTEL-MOTEL TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER TAXES</u>				
03-4-0220 HOTEL MOTEL TAXES	<u>250,745.25</u>	<u>300,000.00</u>	<u>275,000.00</u>	<u>310,000.00</u>
TOTAL OTHER TAXES	250,745.25	300,000.00	275,000.00	310,000.00
<u>INTERGOVERNMENTAL</u>				
<u>SERVICES &amp; FEES</u>				
<u>INTEREST</u>				
03-4-0804 INTEREST OF INVESTMENTS	<u>4,325.15</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,700.00</u>
TOTAL INTEREST	4,325.15	3,600.00	3,600.00	3,700.00
<u>MISCELLANEOUS</u>				
03-4-0902 CONTRIBUTIONS REVENUE	45,000.00	0.00	0.00	0.00
03-4-0999 MISCELLANEOUS REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	305,070.40 =====	303,600.00 =====	278,600.00 =====	313,700.00 =====



03 -HOTEL-MOTEL TAX FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
==				
<u>CONTRACTS &amp; SERVICES</u>				
03-5-03202 ADMINISTRATIVE	163,239.00	174,000.00	194,000.00	0.00
03-5-03202A APP - CHAMBER OF COMMERCE	0.00	0.00	0.00	100,000.00
03-5-03202B APP - DC HISTORICAL MUSEUM	0.00	0.00	0.00	15,000.00
03-5-03202C APP - TURKEYFEST	0.00	0.00	0.00	90,000.00
03-5-03202D APP - CTHM	0.00	0.00	0.00	11,000.00
03-5-03202E APP - CUERO 150TH CELEBRATION	0.00	0.00	0.00	10,000.00
03-5-03202F APP - FRIAR AG CENTER	0.00	0.00	0.00	25,000.00
TOTAL CONTRACTS & SERVICES	163,239.00	174,000.00	194,000.00	251,000.00
<u>SUPPLIES</u>				
_____				
<u>MAINTENANCE &amp; REPAIRS</u>				
_____				
<u>STAFF DEVELOPMENT</u>				
_____				
<u>MISCELLANEOUS</u>				
_____				
<u>OPERATING TRANSFERS</u>				
03-5-03801 TRANSFERS TO GF/MAIN STREET	10,000.00	35,000.00	35,000.00	30,000.00
03-5-03805 TRFS TO HERITAGE MUSEUM	39,500.00	59,500.00	39,500.00	41,000.00
03-5-03806 TRFS TO PHARMACY MUSEUM	39,500.00	39,500.00	39,500.00	41,000.00
03-5-03824 TRFS TO GOLF FUND	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL OPERATING TRANSFERS	114,000.00	159,000.00	139,000.00	137,000.00
<u>CAPITAL OUTLAY</u>				
_____				
TOTAL 03	277,239.00	333,000.00	333,000.00	388,000.00
TOTAL EXPENDITURES	277,239.00	333,000.00	333,000.00	388,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,831.40	( 29,400.00)	( 54,400.00)	( 74,300.00)
	=====	=====	=====	=====

04 -LIBRARY MEMORIAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	45.47	50.00	280.00	50.00
	MISCELLANEOUS	<u>2,112.49</u>	<u>1,800.00</u>	<u>500.00</u>	<u>2,250.00</u>
	TOTAL REVENUES	<u>2,157.96</u>	<u>1,850.00</u>	<u>780.00</u>	<u>2,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>0.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,157.96	( 2,150.00)	( 4,220.00)	( 2,700.00)

04 -LIBRARY MEMORIAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>INTEREST</u>				
04-4-0804 INTEREST OF INVESTMENTS	<u>45.47</u>	<u>50.00</u>	<u>280.00</u>	<u>50.00</u>
TOTAL INTEREST	45.47	50.00	280.00	50.00
<u>MISCELLANEOUS</u>				
04-4-0902 CONTRIBUTIONS REVENUE	1,250.00	1,300.00	0.00	1,250.00
04-4-0999 MISCELLANEOUS REVENUE	<u>862.49</u>	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	2,112.49	1,800.00	500.00	2,250.00
TOTAL REVENUES	<u>2,157.96</u>	<u>1,850.00</u>	<u>780.00</u>	<u>2,300.00</u>

04 -LIBRARY MEMORIAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
04-5-03992 BOOKS, VIDEOS, AND AUDIOS	<u>0.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	4,000.00	5,000.00	5,000.00
TOTAL 03	0.00	4,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	4,000.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,157.96	( 2,150.00)	( 4,220.00)	( 2,700.00)

05 -MUSEUM FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	907.88	1,000.00	2,000.00	1,000.00
	MISCELLANEOUS	6,854.62	6,500.00	5,500.00	5,500.00
	OPERATING TRANSFERS	<u>129,000.00</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>142,000.00</u>
	TOTAL REVENUES	136,762.50	156,500.00	156,500.00	148,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATON	4,300.95	0.00	0.00	0.00
	04 HERITAGE MUSEUM	59,330.48	76,749.00	113,473.00	131,805.00
	05 PHARMACY & MED MUS	<u>59,195.32</u>	<u>88,949.00</u>	<u>93,848.00</u>	<u>89,864.00</u>
	TOTAL EXPENDITURES	122,826.75	165,698.00	207,321.00	221,669.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	13,935.75	( 9,198.00)	( 50,821.00)	( 73,169.00)

05 -MUSEUM FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>INTEREST</u>				
05-4-0804 INTEREST OF INVESTMENTS	907.88	1,000.00	2,000.00	1,000.00
TOTAL INTEREST	907.88	1,000.00	2,000.00	1,000.00
<u>MISCELLANEOUS</u>				
05-4-0902 HERITAGE MUSEUM DONATIONS	671.11	1,000.00	1,500.00	1,500.00
05-4-0904 PHARMACY MUSEUM DONATIONS	1,870.54	1,500.00	1,500.00	1,500.00
05-4-0998 SALES REVENUE - PHARMACY	3,268.61	3,000.00	1,500.00	1,500.00
05-4-0999 SALES REVENUE - HERITAGE MUSM	1,044.36	1,000.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS	6,854.62	6,500.00	5,500.00	5,500.00
<u>OPERATING TRANSFERS</u>				
05-4-1001 TRF FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
05-4-1003 TRFS FROM HOTEL-MOTEL TAX FUND	79,000.00	79,000.00	79,000.00	82,000.00
05-4-1005 TRF'S FROM HTL/MTL 150TH CELEB	0.00	20,000.00	20,000.00	10,000.00
TOTAL OPERATING TRANSFERS	129,000.00	149,000.00	149,000.00	142,000.00
TOTAL REVENUES	136,762.50	156,500.00	156,500.00	148,500.00

05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
03 ADMINISTRATON				
=====				
<hr/>				
<u>PERSONNEL SERVICES</u>				
05-5-03134 WORKER'S COMPENSATION	<u>223.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	223.31	0.00	0.00	0.00
<hr/>				
<u>CONTRACTS &amp; SERVICES</u>				
05-5-03206 INSURANCE	<u>4,077.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS & SERVICES	4,077.64	0.00	0.00	0.00
<hr/>				
TOTAL 03 ADMINISTRATON	4,300.95	0.00	0.00	0.00

## 05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
04 HERITAGE MUSEUM				
==				
<u>PERSONNEL SERVICES</u>				
05-5-04100 SALARIES	30,669.09	31,288.00	31,288.00	34,096.00
05-5-04120 FICA	2,263.65	2,493.00	2,493.00	2,719.00
05-5-04124 UNEMPLOYMENT INSURANCE	231.65	200.00	353.00	13.00
05-5-04130 RETIREMENT PROGRAMS	2,054.76	1,952.00	1,952.00	2,004.00
05-5-04132 EMPLOYEE HEALTH INSURANCE	3,806.40	3,803.00	3,803.00	4,145.00
05-5-04134 WORKER'S COMPENSATION	0.00	73.00	73.00	79.00
05-5-04136 LONGEVITY	<u>920.00</u>	<u>1,000.00</u>	<u>1,300.00</u>	<u>1,440.00</u>
TOTAL PERSONNEL SERVICES	39,945.55	40,809.00	41,262.00	44,496.00
<u>CONTRACTS &amp; SERVICES</u>				
05-5-04202 ADMINISTRATION & OPERATIONS	2,453.81	1,000.00	5,472.00	5,500.00
05-5-04206 INSURANCE	0.00	2,391.00	2,500.00	2,500.00
05-5-04207 ADVERTISING	0.00	200.00	350.00	350.00
05-5-04208 MARKETING & PROMOTIONS	2,603.00	500.00	25,000.00	40,000.00
05-5-04212 FINANCIAL & ACCOUNTING	2.64	0.00	0.00	0.00
05-5-04214 RENT & LEASES	1,825.19	1,925.00	1,925.00	1,925.00
05-5-04216 MAINTENANCE & REPAIRS	338.97	230.00	230.00	300.00
05-5-04218 INFORMATION SYSTEMS	799.06	1,234.00	1,234.00	1,234.00
05-5-04240 POSTAGE	131.26	200.00	200.00	200.00
05-5-04242 TELEPHONE	0.92	10.00	0.00	0.00
05-5-04244 UTILITIES	958.22	1,400.00	1,000.00	1,000.00
05-5-04252 PHYSICALS & MEDICAL	76.53	100.00	100.00	100.00
05-5-04290 DISPLAYS & EXHIBITS	2,697.50	5,000.00	7,000.00	7,000.00
05-5-04299 MISCELLANEOUS	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS & SERVICES	11,887.10	14,390.00	45,011.00	60,109.00
5-04208 MARKETING & PROMOTIONS				
				NEXT YEAR NOTES: \$20,000 ADVERTISING FOR 150TH CELEBRATION - TOTAL OF \$40,000 FOR THE CELEBRATION
5-04218 INFORMATION SYSTEMS				
				NEXT YEAR NOTES: TIME WARNER - \$320 TYLER TECH - \$333 USER STN ALLOCATION - \$580
<u>SUPPLIES</u>				
05-5-04302 OFFICE	712.19	550.00	950.00	950.00
05-5-04303 GIFT SHOP SUPPLIES	176.55	200.00	200.00	200.00
05-5-04304 INFORMATION SYSTEMS	0.00	100.00	200.00	200.00
05-5-04308 GROUNDS & LANDSCAPING	0.00	500.00	500.00	500.00
05-5-04310 BUILDINGS & STRUCTURES	1,007.94	1,000.00	1,000.00	1,000.00
05-5-04320 FOOD & BEVERAGE	150.16	400.00	1,000.00	1,000.00
05-5-04322 SAFETY & REGULATORY	0.00	0.00	150.00	150.00
05-5-04328 JANITORIAL	121.36	150.00	150.00	150.00
05-5-04390 DISPLAYS & EXHIBITS	2,584.99	5,000.00	6,000.00	6,000.00
05-5-04399 OTHER SUPPLIES	<u>821.21</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES	5,574.40	8,900.00	11,150.00	11,150.00



05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE &amp; REPAIRS</u>				
05-5-04410 BUILDINGS & STRUCTURES	1,653.12	2,000.00	900.00	900.00
05-5-04499 OTHER MAINT & REPAIRS	<u>270.31</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MAINTENANCE & REPAIRS	1,923.43	2,250.00	1,150.00	1,150.00
<u>STAFF DEVELOPMENT</u>				
05-5-04508 MEETINGS, SEMINARS & CONFER	0.00	200.00	500.00	500.00
05-5-04510 TRANSPORTATION, LODGING & MEAL	<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	0.00	400.00	900.00	900.00
<u>CAPITAL OUTLAY</u>				
05-5-04910 BUILDINGS & STRUCTURES	<u>0.00</u>	<u>10,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	10,000.00	14,000.00	14,000.00
5-04910 BUILDINGS & STRUCTURES				
		NEXT YEAR NOTES: BACK ENTRANCE & BASEMENT - REPLACE BAD WOOD & REPAINT (IN- HOUSE PROJECT)		
TOTAL 04	59,330.48	76,749.00	113,473.00	131,805.00

05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
05 PHARMACY & MED MUS				
==				
<u>PERSONNEL SERVICES</u>				
05-5-05100 SALARIES	36,141.54	49,927.00	49,927.00	54,919.00
05-5-05120 FICA	2,640.25	3,923.00	3,923.00	4,317.00
05-5-05124 UNEMPLOYMENT INSURANCE	429.08	655.00	655.00	23.00
05-5-05130 RETIREMENT PROGRAMS	3,097.09	2,929.00	2,929.00	3,006.00
05-5-05132 EMPLOYEE HEALTH INSURANCE	5,708.99	5,704.00	5,704.00	6,218.00
05-5-05134 WORKER'S COMPENSATION	0.00	115.00	115.00	126.00
05-5-05136 LONGEVITY	<u>1,080.00</u>	<u>1,450.00</u>	<u>1,350.00</u>	<u>1,510.00</u>
TOTAL PERSONNEL SERVICES	49,096.95	64,703.00	64,603.00	70,119.00
<u>CONTRACTS &amp; SERVICES</u>				
05-5-05202 ADMINISTRATION & OPERATIONS	1,639.33	1,300.00	1,300.00	1,300.00
05-5-05206 INSURANCE	0.00	2,391.00	2,500.00	2,500.00
05-5-05207 ADVERTISING	0.00	100.00	100.00	100.00
05-5-05208 MARKETING & PROMOTIONS	823.00	2,000.00	4,000.00	4,000.00
05-5-05214 RENTS & LEASES	961.20	1,050.00	1,050.00	1,050.00
05-5-05216 MAINTENANCE & REPAIRS	338.94	230.00	230.00	230.00
05-5-05218 INFORMATION SYSTEMS	824.06	1,205.00	1,205.00	1,205.00
05-5-05240 POSTAGE	1.01	60.00	60.00	60.00
05-5-05242 TELEPHONE	0.92	10.00	0.00	0.00
05-5-05290 DISPLAYS & EXHIBITS	255.00	250.00	500.00	500.00
05-5-05299 OTHER CONTRACTS & SERVICES	<u>56.53</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL CONTRACTS & SERVICES	4,899.99	8,746.00	11,095.00	11,095.00
5-05218 INFORMATION SYSTEMS				
		NEXT YEAR NOTES:		
		TIME WARNER - \$320		
		TYLER TECH - \$333		
		USER STN ALLOCATION - \$552		
<u>SUPPLIES</u>				
05-5-05302 OFFICE	238.94	350.00	500.00	500.00
05-5-05310 BUILDINGS & STRUCTURES	180.84	1,750.00	1,500.00	1,500.00
05-5-05320 FOOD & BEVERAGE	0.00	100.00	300.00	300.00
05-5-05328 JANITORIAL	182.04	150.00	150.00	150.00
05-5-05390 DISPLAYS & EXHIBITS	1,079.39	2,000.00	3,000.00	3,000.00
05-5-05399 OTHER SUPPLIES	<u>70.71</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SUPPLIES	1,751.92	4,550.00	5,650.00	5,650.00
<u>MAINTENANCE &amp; REPAIRS</u>				
05-5-05410 BUILDINGS & STRUCTURES	2,597.95	2,500.00	2,500.00	2,500.00
05-5-05418 INFORMATION SYSTEMS	0.00	200.00	500.00	500.00
05-5-05490 DISPLAYS & EXHIBITS	<u>848.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	3,446.46	2,700.00	3,000.00	3,000.00
<u>STAFF DEVELOPMENT</u>				

05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CAPITAL OUTLAY</u>				
05-5-05910 BUILDINGS & STRUCTURES	0.00	7,250.00	7,500.00	0.00
05-5-05990 DISPLAYS & EXHIBITS	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,250.00	9,500.00	0.00
5-05910 BUILDINGS & STRUCTURES				
		NEXT YEAR NOTES: SEWER AND WATER LINE UPSTAIRS WILL BE CAPPED OFF - RESTROOM WILL BE FOR DISPLAY ONLY. THIS WILL AVOID ANY FUTURE LEAKS OR REPAIRS.		
TOTAL 05	59,195.32	88,949.00	93,848.00	89,864.00

05 -MUSEUM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>OTHER</u>				
TOTAL EXPENDITURES	122,826.75 =====	165,698.00 =====	207,321.00 =====	221,669.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	13,935.75 =====	( 9,198.00) =====	( 50,821.00) =====	( 73,169.00) =====

06 -REVOLVING LOAN FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>441.13</u>	<u>575.00</u>	<u>0.00</u>	<u>750.00</u>
	TOTAL REVENUES	<u>441.13</u>	<u>575.00</u>	<u>0.00</u>	<u>750.00</u>
<u>EXPENDITURE SUMMARY</u>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	441.13	575.00	0.00	750.00

06 -REVOLVING LOAN FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____
<u>PROPERTY TAX</u>	_____	_____	_____	_____
<u>LEASES &amp; RENTALS</u>	_____	_____	_____	_____
<u>INTEREST</u>				
06-4-0804 INTEREST OF INVESTMENTS	<u>441.13</u>	<u>575.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL INTEREST	441.13	575.00	0.00	750.00
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	441.13	575.00	0.00	750.00
	=====	=====	=====	=====

06 -REVOLVING LOAN FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				

06 -REVOLVING LOAN FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
09 NON-DEPARTMENTAL ==				
<u>OPERATING TRANSFERS</u>				
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	441.13	575.00	0.00	750.00
	=====	=====	=====	=====



09 -LIBRARY-SCHAEFER BEQUEST  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL REVENUE	0.00	5,000.00	0.00	0.00
	INTEREST	171.33	1,990.00	1,800.00	150.00
	MISCELLANEOUS	<u>5,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL REVENUES	<u>5,271.33</u>	<u>6,990.00</u>	<u>1,800.00</u>	<u>2,650.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>20,727.38</u>	<u>20,000.00</u>	<u>22,500.00</u>	<u>33,000.00</u>
	TOTAL EXPENDITURES	<u>20,727.38</u>	<u>20,000.00</u>	<u>22,500.00</u>	<u>33,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 15,456.05)	( 13,010.00)	( 20,700.00)	( 30,350.00)

09 -LIBRARY-SCHAEFER BEQUEST

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
09-4-0402 GRANTS	0.00	5,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0.00	5,000.00	0.00	0.00
<u>INTEREST</u>				
09-4-0802 INTEREST ON DEMAND DEPOSITS	0.00	190.00	0.00	0.00
09-4-0804 INTEREST ON INVESTMENTS	171.33	1,800.00	1,800.00	150.00
TOTAL INTEREST	171.33	1,990.00	1,800.00	150.00
<u>MISCELLANEOUS</u>				
09-4-0902 CONTRIBUTIONS	5,100.00	0.00	0.00	2,500.00
TOTAL MISCELLANEOUS	5,100.00	0.00	0.00	2,500.00
TOTAL REVENUES	5,271.33	6,990.00	1,800.00	2,650.00

09 -LIBRARY-SCHAEFER BEQUEST

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
==				
<u>CONTRACTS &amp; SERVICES</u>				
09-5-03299 OTHER CONTRACTS & SERVICES	<u>2,492.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>4,500.00</u>
TOTAL CONTRACTS & SERVICES	2,492.00	3,000.00	5,000.00	4,500.00
5-03299 OTHER CONTRACTS & SERVICES	NEXT YEAR NOTES: MOVIE LICENSES - \$500 SUMMER READING PROGRAM - \$4,000			
<u>SUPPLIES</u>				
09-5-03399 OTHER SUPPLIES	<u>2,884.46</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>5,500.00</u>
TOTAL SUPPLIES	2,884.46	2,000.00	2,500.00	5,500.00
5-03399 OTHER SUPPLIES	NEXT YEAR NOTES: SUMMER PROGRAM SUPPLIES - \$2000 STATUES IN COURTYARD AREA - \$3,500			
<u>CAPITAL OUTLAY</u>				
09-5-03910 BUILDINGS & STRUCTURES	0.00	0.00	0.00	8,000.00
09-5-03992 BOOKS, VIDEOS, & AUDIOS	<u>15,350.92</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	15,350.92	15,000.00	15,000.00	23,000.00
5-03910 BUILDINGS & STRUCTURES	NEXT YEAR NOTES: GAZEBO SHADE WITH PICNIC TABLE OUTSIDE OF LIBRARY ON MAIN - \$6,000 (1) BENCH AROUND TREE IN COURTYARD AREA - \$1,800			
<hr/>				
TOTAL 03	20,727.38	20,000.00	22,500.00	33,000.00
TOTAL EXPENDITURES	<u>20,727.38</u>	<u>20,000.00</u>	<u>22,500.00</u>	<u>33,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 15,456.05)	( 13,010.00)	( 20,700.00)	( 30,350.00)

10 -CAPITAL EQPT REPLMT FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
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REVENUE SUMMARY

=====	=====	=====	=====
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EXPENDITURE SUMMARY

=====	=====	=====	=====
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10 -CAPITAL EQPT REPLMT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____
<u>INTEREST</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>OPERATING TRANSFERS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

10 -CAPITAL EQPT REPLMT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
14 FIRE				
==				
<u>CAPITAL OUTLAY</u>				
	=====	=====	=====	=====
	=====	=====	=====	=====

19 -CHILD SAFETY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	<u>392.06</u>	<u>550.00</u>	<u>3,800.00</u>	<u>550.00</u>
	TOTAL REVENUES	<u>392.06</u>	<u>550.00</u>	<u>3,800.00</u>	<u>550.00</u>
<u>EXPENDITURE SUMMARY</u>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	392.06	550.00	3,800.00	550.00

19 -CHILD SAFETY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL</u>				
19-4-0401 FEES REVENUE	<u>392.06</u>	<u>550.00</u>	<u>3,800.00</u>	<u>550.00</u>
TOTAL INTERGOVERNMENTAL	392.06	550.00	3,800.00	550.00
<u>INTEREST</u>				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
TOTAL REVENUES	<u>392.06</u>	<u>550.00</u>	<u>3,800.00</u>	<u>550.00</u>



19 -CHILD SAFETY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION ==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	392.06	550.00	3,800.00	550.00
	=====	=====	=====	=====

20 -MC TECHNOLOGY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	FINES & FEES	<u>3,100.84</u>	<u>3,000.00</u>	<u>4,800.00</u>	<u>3,200.00</u>
	TOTAL REVENUES	<u>3,100.84</u>	<u>3,000.00</u>	<u>4,800.00</u>	<u>3,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>5,045.82</u>	<u>7,050.00</u>	<u>6,000.00</u>	<u>4,900.00</u>
	TOTAL EXPENDITURES	<u>5,045.82</u>	<u>7,050.00</u>	<u>6,000.00</u>	<u>4,900.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,944.98)	( 4,050.00)	( 1,200.00)	( 1,700.00)

20 -MC TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____
<u>FINES &amp; FEES</u>				
20-4-0699 SERVICES & FEES	<u>3,100.84</u>	<u>3,000.00</u>	<u>4,800.00</u>	<u>3,200.00</u>
TOTAL FINES & FEES	3,100.84	3,000.00	4,800.00	3,200.00
<u>INTEREST</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	3,100.84 =====	3,000.00 =====	4,800.00 =====	3,200.00 =====

20 -MC TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
==				
<u>CONTRACTS &amp; SERVICES</u>				
20-5-03212 FINANCIAL & ACCOUNTING	2,273.61	1,800.00	1,800.00	950.00
20-5-03218 INFORMATION SYSTEMS	<u>2,772.21</u>	<u>3,600.00</u>	<u>1,200.00</u>	<u>1,850.00</u>
TOTAL CONTRACTS & SERVICES	5,045.82	5,400.00	3,000.00	2,800.00
5-03212 FINANCIAL & ACCOUNTING		NEXT YEAR NOTES: INSITE TRANSACTION FEES FOR ONLINE PAYMENTS - QTRLY FEE ESTIMATE \$475 - ANNUAL - \$1,900		
5-03218 INFORMATION SYSTEMS		NEXT YEAR NOTES: TYLER TECH ONLINE MTHLY FEE \$50 = \$600 USER STATION ALLOCATION ESTIMATE - \$2,200 AT&T - ACCESS POINT ESTIMATE - \$720		
<u>SUPPLIES</u>				
20-5-03304 INFORMATION SYSTEMS	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	150.00	0.00	0.00
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
20-5-03508 MEETINGS, SEMINARS & CONFERENCE	0.00	0.00	1,500.00	600.00
20-5-03510 TRANSPORTATION, LODGING & MEAL	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL STAFF DEVELOPMENT	0.00	1,500.00	3,000.00	2,100.00
5-03508 MEETINGS, SEMINARS & CONFERENCE		NEXT YEAR NOTES: CLERKS ASSOCIATION FOR 2		
5-03510 TRANSPORTATION, LODGING & MEAL		NEXT YEAR NOTES: TCCA CONFERENCE FOR 2		
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 03	5,045.82	7,050.00	6,000.00	4,900.00
TOTAL EXPENDITURES	5,045.82	7,050.00	6,000.00	4,900.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,944.98)	( 4,050.00)	( 1,200.00)	( 1,700.00)
	=====	=====	=====	=====

22 -MC BLDG SECURITY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	FINES & FEES	3,678.83	3,000.00	3,000.00	3,500.00
	INTEREST	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>3,678.83</u>	<u>3,100.00</u>	<u>3,000.00</u>	<u>3,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	3,678.83	3,100.00	3,000.00	3,600.00

22 -MC BLDG SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>FINES &amp; FEES</u>				
22-4-0699 SERVICES & FEES	<u>3,678.83</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,500.00</u>
TOTAL FINES & FEES	3,678.83	3,000.00	3,000.00	3,500.00
<u>INTEREST</u>				
22-4-0804 INTEREST OF INVESTMENTS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTEREST	0.00	100.00	0.00	100.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	<u>3,678.83</u>	<u>3,100.00</u>	<u>3,000.00</u>	<u>3,600.00</u>

22 -MC BLDG SECURITY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION ==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,678.83	3,100.00	3,000.00	3,600.00
	=====	=====	=====	=====

23 -LOCAL TRUANCY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	FINES & FEES	3,571.24	3,600.00	0.00	3,700.00
	INTEREST	<u>1.74</u>	<u>20.00</u>	<u>0.00</u>	<u>25.00</u>
	TOTAL REVENUES	<u>3,572.98</u>	<u>3,620.00</u>	<u>0.00</u>	<u>3,725.00</u>
<u>EXPENDITURE SUMMARY</u>					
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	3,572.98	3,620.00	0.00	3,725.00



23 -LOCAL TRUANCY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL</u>				
<u>FINES &amp; FEES</u>				
23-4-0699 SERVICES & FEES	<u>3,571.24</u>	<u>3,600.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL FINES & FEES	3,571.24	3,600.00	0.00	3,700.00
4-0699 SERVICES & FEES				
		NEXT YEAR NOTES: FUNDS CAN BE UTILIZED FOR PROGRAMS FOR JUVENILE ALCOHOL AND SUBSTANCE PROGRAMS, EDUCATIONAL AND LEADERSHIP PROJGRAMS AND ANY OTHER PROJECTS DESIGNED TO PREVENT OR REDUCE THE NUMBER OF JUVENILE REFERRALS TO THE COURT.		
<u>INTEREST</u>				
23-4-0804 INTEREST ON DEMAND DEPOSITS	<u>1.74</u>	<u>20.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST	1.74	20.00	0.00	25.00
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFER</u>				
TOTAL REVENUES	<u>3,572.98</u>	<u>3,620.00</u>	<u>0.00</u>	<u>3,725.00</u>

23 -LOCAL TRUANCY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION ==				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
FUNDS CAN BE UTILIZED FOR PROGRAMS FOR JUVENILE ALCOHOL AND SUBSTANCE PROGRAMS, EDUCATIONAL AND LEADERSHIP PROJGRAMS AND ANY OTHER PROJECTS DESIGNED TO PREVENT OR REDUCE THE NUMBER OF JUVENILE REFERRALS TO THE COURT.				
<u>SUPPLIES</u>	_____	_____	_____	_____
<u>MAINTENANCE &amp; REPAIRS</u>	_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>OPERATING TRANSFERS</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,572.98	3,620.00	0.00	3,725.00
	=====	=====	=====	=====

24 -GOLF COURSE OPER FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	MEMBERSHIP & FEES	166,711.12	175,100.00	143,150.00	183,150.00
	PRO-SHOP OPERATIONS	54,890.05	50,500.00	45,500.00	55,500.00
	INTERGOVERNMENTAL REVENUE	103,000.00	109,229.00	109,228.50	108,810.00
	OTHER	41.94	0.00	0.00	0.00
	SERVICES & FEES	0.00	1,600.00	3,000.00	3,000.00
	OPERATING TRANSFERS	225,000.00	308,150.00	208,000.00	235,150.00
	MISCELLANEOUS	<u>33,512.83</u>	<u>32,600.00</u>	<u>31,100.00</u>	<u>40,100.00</u>
	TOTAL REVENUES	583,155.94	677,179.00	539,978.50	625,710.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
03	ADMINISTRATION	469,781.10	608,793.00	544,085.50	601,503.00
99	NON-DEPARTMENTAL	<u>24,206.92</u>	<u>27,483.00</u>	<u>24,143.00</u>	<u>24,207.00</u>
	TOTAL EXPENDITURES	493,988.02	636,276.00	568,228.50	625,710.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	89,167.92	40,903.00	( 28,250.00)	0.00

24 -GOLF COURSE OPER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MEMBERSHIP &amp; FEES</u>				
24-4-0102 GREEN FEES	57,010.92	60,000.00	53,000.00	63,000.00
24-4-0104 MEMBERSHIPS	59,765.40	61,000.00	52,000.00	63,000.00
24-4-0110 CART RENTALS & STORAGE FEES	49,854.80	54,000.00	38,000.00	57,000.00
24-4-0111 CLUB RENTALS	<u>80.00</u>	<u>100.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MEMBERSHIP & FEES	166,711.12	175,100.00	143,150.00	183,150.00
<u>PRO-SHOP OPERATIONS</u>				
24-4-0202 FOOD & BEVERAGE CONCESSIONS	46,581.87	43,000.00	38,000.00	47,000.00
24-4-0204 MERCHANDISE	<u>8,308.18</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,500.00</u>
TOTAL PRO-SHOP OPERATIONS	54,890.05	50,500.00	45,500.00	55,500.00
<u>INTERGOVERNMENTAL REVENUE</u>				
24-4-0404 GRANTS - CDC	<u>103,000.00</u>	<u>109,229.00</u>	<u>109,228.50</u>	<u>108,810.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	103,000.00	109,229.00	109,228.50	108,810.00
4-0404 GRANTS - CDC				
		NEXT YEAR NOTES: PHASE 3 OF GOLF COURSE PLAN		
<u>OTHER</u>				
24-4-0502 CASH OVER/SHORT	<u>41.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	41.94	0.00	0.00	0.00
<u>SERVICES &amp; FEES</u>				
24-4-0665 CONVENIENCE FEE REVENUE	<u>0.00</u>	<u>1,600.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SERVICES & FEES	0.00	1,600.00	3,000.00	3,000.00
<u>OPERATING TRANSFERS</u>				
24-4-0801 TRF FROM GENERAL FUND	225,000.00	308,000.00	208,000.00	235,000.00
24-4-0802 INTEREST ON DEMAND DEPOSITS	0.00	0.00	0.00	150.00
24-4-0804 INTEREST OF INVESTMENTS	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	225,000.00	308,150.00	208,000.00	235,150.00
<u>MISCELLANEOUS</u>				
24-4-0900 TOURNAMENTS & SPECIAL EVENTS	8,000.00	6,000.00	6,000.00	10,000.00
24-4-0902 DONATIONS & CONTRIBUTIONS	0.00	1,500.00	0.00	5,000.00
24-4-0903 TRF FROM HOT FUND	25,000.00	25,000.00	25,000.00	25,000.00
24-4-0930 INSURANCE REIMBURSEMENTS	441.40	0.00	0.00	0.00
24-4-0999 MISCELLANEOUS REVENUE	<u>71.43</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	33,512.83	32,600.00	31,100.00	40,100.00
TOTAL REVENUES	583,155.94	677,179.00	539,978.50	625,710.00

24 -GOLF COURSE OPER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
==				
<u>PERSONNEL SERVICES</u>				
24-5-03100 SALARIES & WAGES	145,889.90	153,874.00	153,874.00	220,873.00
24-5-03112 OVERTIME	5.12	200.00	500.00	500.00
24-5-03120 FICA/MEDICARE	11,328.79	12,227.00	12,227.00	17,385.00
24-5-03124 UNEMPLOYMENT INSURANCE	1,613.48	1,000.00	1,747.00	64.00
24-5-03130 RETIREMENT PROGRAMS	11,378.76	10,899.00	10,899.00	17,189.00
24-5-03132 EMPLOYEE HEALTH INSURANCE	28,448.03	29,031.00	29,031.00	41,451.00
24-5-03134 WORKER'S COMP	0.00	1,847.00	3,347.00	4,745.00
24-5-03136 LONGEVITY	4,650.03	5,017.00	5,451.00	5,400.00
24-5-03148 PHONE ALLOWANCE	<u>443.04</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>
TOTAL PERSONNEL SERVICES	203,757.15	214,095.00	217,076.00	308,087.00
<u>CONTRACTS &amp; SERVICES</u>				
24-5-03202 ADMINISTRATIVE	3,206.99	3,400.00	5,451.00	5,400.00
24-5-03206 INSURANCE	6,716.54	7,573.00	7,000.00	7,600.00
24-5-03208 ADVERTISING	248.20	500.00	1,000.00	1,000.00
24-5-03212 FINANCIAL & ACCOUNTING	4,419.34	5,000.00	2,500.00	2,500.00
24-5-03214 RENTS & LEASES	17,860.76	17,500.00	17,000.00	27,000.00
24-5-03216 MAINTENANCE & REPAIRS	83.53	75.00	75.00	75.00
24-5-03218 INFORMATION SYSTEMS	7,886.26	12,500.00	8,730.00	9,000.00
24-5-03228 JANITORIAL	99.60	500.00	100.00	516.00
24-5-03230 UNIFORMS	2,226.60	2,000.00	2,000.00	2,000.00
24-5-03240 POSTAGE	78.55	100.00	65.00	65.00
24-5-03242 TELEPHONE	48.00	60.00	50.00	50.00
24-5-03244 UTILITIES	2,014.99	1,750.00	1,700.00	2,500.00
24-5-03252 PHYSICALS & MEDICALS	306.12	403.00	250.00	400.00
24-5-03299 OTHER CONTRACTS & SERVICES	<u>495.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL CONTRACTS & SERVICES	45,690.48	51,861.00	46,921.00	58,606.00
5-03202 ADMINISTRATIVE		NEXT YEAR NOTES: TORO RENEWALS - \$2,600 SURETY BOND - \$300 WINE & BEER PERMIT WITH COUNTY - \$175 TERMITE RENEWAL - \$225 QUARTERLY PEST CONTROL - \$460 OTHER - \$1,640		
5-03212 FINANCIAL & ACCOUNTING		NEXT YEAR NOTES: CREDIT CARD PROCESSING FEES		
5-03214 RENTS & LEASES		NEXT YEAR NOTES: \$1,092.74 Mthly - John Deere Financial - 2022 Triplex Mower GOLF CART LEASE - \$660 MTHLY = \$7,920 OTHER RENTALS - \$6,000		
5-03218 INFORMATION SYSTEMS		NEXT YEAR NOTES: TENFORE SOFTWARE PROGRAM - \$6,000		

24 -GOLF COURSE OPER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED	
OTHER - \$3,000					
5-03299	OTHER CONTRACTS & SERVICESNEXT YEAR NOTES: ALARM MONITORING				
<u>SUPPLIES</u>					
24-5-03300	PRO-SHOP MERCHANDISE	5,962.55	3,500.00	2,000.00	3,500.00
24-5-03302	OFFICE	507.27	500.00	800.00	500.00
24-5-03304	INFORMATION SYSTEMS	0.00	6,000.00	100.00	0.00
24-5-03306	MOTOR VEHICLES-FUEL	1,369.36	2,000.00	1,000.00	2,000.00
24-5-03308	GROUNDS & LANDSCAPING	345.33	1,000.00	2,000.00	2,000.00
24-5-03309	SPRINKLER SYSTEMS	781.68	1,000.00	10,000.00	7,500.00
24-5-03310	BUILDINGS & STRUCTURES	280.81	500.00	1,000.00	1,000.00
24-5-03312	MACHINERY & EQUIPMENT-FUEL	2,501.90	3,000.00	1,500.00	5,000.00
24-5-03320	FOOD & BEVERAGE	621.64	500.00	1,000.00	500.00
24-5-03321	CONCESSIONS	25,484.79	12,000.00	12,000.00	12,000.00
24-5-03322	SAFETY & REGULATORY	164.32	0.00	200.00	200.00
24-5-03324	CHEMICAL & MEDICAL	11,611.04	20,000.00	20,000.00	20,000.00
24-5-03328	JANITORIAL	148.21	1,100.00	1,110.00	1,100.00
24-5-03330	UNIFORMS & APPAREL	0.00	500.00	500.00	500.00
24-5-03332	MINOR TOOLS & EQUIPMENT	467.20	600.00	1,000.00	750.00
24-5-03356	STREET SIGNS	137.00	100.00	250.00	100.00
24-5-03399	OTHER SUPPLIES	<u>5,740.22</u>	<u>1,500.00</u>	<u>3,500.00</u>	<u>1,500.00</u>
	TOTAL SUPPLIES	56,123.32	53,800.00	57,960.00	58,150.00
5-03309	SPRINKLER SYSTEMS	NEXT YEAR NOTES: PURCHASE OF ADDITIONAL SPRINKLER HEADS IF NEEDED FOR IRRIGATION SYSTEM			
5-03321	CONCESSIONS	NEXT YEAR NOTES: PURCHASES OF BEER, SODAS, CHIPS, CANDY AND OTHER ITEMS SOLD AT THE PRO-SHOP			
5-03324	CHEMICAL & MEDICAL	NEXT YEAR NOTES: PHIRST CHEMICAL FOR IRRIGATION SYSTEM ON GOLF COURSE			
5-03399	OTHER SUPPLIES	NEXT YEAR NOTES: CHIPPING MATS, TARGETS, BALL WASHER, BOOT SCRUBBER, BRUSHES, ETC.			
<u>MAINTENANCE &amp; REPAIRS</u>					
24-5-03404	INFORMATION SYSTEMS	0.00	0.00	100.00	0.00
24-5-03406	MOTOR VEHICLES	0.00	500.00	1,500.00	0.00
24-5-03408	GROUNDS & LANDSCAPING	22,317.59	20,000.00	26,000.00	26,000.00
24-5-03409	SPRINKLER SYSTEM	1,720.05	8,000.00	12,000.00	7,500.00
24-5-03410	BUILDINGS & STRUCTURES	590.22	2,500.00	750.00	9,000.00
24-5-03412	MACHINERY & EQUIPMENT	11,718.86	14,000.00	14,000.00	17,000.00
24-5-03422	SAFETY & REGULATORY	0.00	0.00	250.00	0.00
24-5-03432	MINOR TOOLS & EQUIPMENT	259.82	300.00	250.00	250.00
24-5-03434	PUMPS & MOTORS	12,076.57	7,500.00	7,500.00	7,500.00



24 -GOLF COURSE OPER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>OPERATING TRANSFERS</u>				
<u>OTHER</u>				
24-5-99003 CAPITAL LEASE - PRINCIPAL	20,964.99	24,241.00	20,910.00	21,732.00
24-5-99004 CAPITAL LEASE - INTEREST	<u>3,241.93</u>	<u>3,242.00</u>	<u>3,233.00</u>	<u>2,475.00</u>
TOTAL OTHER	24,206.92	27,483.00	24,143.00	24,207.00
5-99003 CAPITAL LEASE - PRINCIPAL				
NEXT YEAR NOTES:				
PRINCIPLE - \$21,732.31				
INTEREST - \$2,474.61				
5-99004 CAPITAL LEASE - INTEREST				
NEXT YEAR NOTES:				
PRINCIPLE - \$21,732.31 - US BANK				
INTEREST - \$2,474.61				
TOTAL 99	24,206.92	27,483.00	24,143.00	24,207.00
TOTAL EXPENDITURES	<u>493,988.02</u>	<u>636,276.00</u>	<u>568,228.50</u>	<u>625,710.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>89,167.92</u>	<u>40,903.00</u>	<u>( 28,250.00)</u>	<u>0.00</u>



34 -POLICE FORFEITURE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	119.26	150.00	0.00	150.00
	MISCELLANEOUS	<u>3,801.94</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>3,921.20</u>	<u>4,150.00</u>	<u>0.00</u>	<u>4,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>0.00</u>	<u>14,601.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>14,601.00</u>	<u>0.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,921.20	( 10,451.00)	0.00	1,150.00

34 -POLICE FORFEITURE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>INTEREST</u>				
34-4-0802 INTEREST ON DEMAND DEPOSITS	119.26	0.00	0.00	0.00
34-4-0804 INTEREST OF INVESTMENTS	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL INTEREST	119.26	150.00	0.00	150.00
<u>MISCELLANEOUS</u>				
34-4-0999 MISCELLANEOUS REVENUE	<u>3,801.94</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL MISCELLANEOUS	3,801.94	4,000.00	0.00	4,000.00
4-0999 MISCELLANEOUS REVENUE				
	NEXT YEAR NOTES: RECORDED ANNUALLY BY AUDITOR ENTRY			
TOTAL REVENUES	3,921.20 =====	4,150.00 =====	0.00 =====	4,150.00 =====

34 -POLICE FORFEITURE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
34-5-03299 OTHER CONTRACTS & SERVICES	0.00	14,601.00	0.00	3,000.00
TOTAL CONTRACTS & SERVICES	0.00	14,601.00	0.00	3,000.00
<u>SUPPLIES</u>				
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>STAFF DEVELOPMENT</u>				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 03	0.00	14,601.00	0.00	3,000.00
TOTAL EXPENDITURES	0.00	14,601.00	0.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,921.20	( 10,451.00)	0.00	1,150.00

36 -POLICE SPECIAL REVENUE  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	OTHER SERVICES & FEES	8,470.00	10,500.00	8,500.00	7,000.00
	INTEREST	20.48	75.00	40.00	60.00
	MISCELLANEOUS	<u>17,849.00</u>	<u>18,200.00</u>	<u>3,500.00</u>	<u>10,500.00</u>
	TOTAL REVENUES	<u>26,339.48</u>	<u>28,775.00</u>	<u>12,040.00</u>	<u>17,560.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	12,452.50	5,025.00	1,500.00	13,884.00
	99 NON-DEPARTMENTAL	<u>7,100.00</u>	<u>17,408.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
	TOTAL EXPENDITURES	<u>19,552.50</u>	<u>22,433.00</u>	<u>9,000.00</u>	<u>21,384.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,786.98	6,342.00	3,040.00	( 3,824.00)



36 -POLICE SPECIAL REVENUE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03 ADMINISTRATION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
-----				
<u>CONTRACTS &amp; SERVICES</u>				
36-5-03208 ADVERTISING	864.00	1,000.00	500.00	1,000.00
36-5-03299 OTHER CONTRACTS & SERVICES	<u>2,040.85</u>	<u>4,000.00</u>	<u>1,000.00</u>	<u>10,000.00</u>
TOTAL CONTRACTS & SERVICES	2,904.85	5,000.00	1,500.00	11,000.00
5-03299 OTHER CONTRACTS & SERVICESNEXT YEAR NOTES:				
TOWING CHARGES FOR IMPOUND UNITS				
<u>SUPPLIES</u>				
36-5-03303 MEET & GREET SUPPLIES	0.00	25.00	0.00	0.00
36-5-03399 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884.00</u>
TOTAL SUPPLIES	0.00	25.00	0.00	2,884.00
<u>MAINTENANCE &amp; REPAIRS</u>				
-----				
<u>STAFF DEVELOPMENT</u>				
-----				
<u>OPERATING TRANSFERS</u>				
-----				
<u>CAPITAL OUTLAY</u>				
36-5-03910 BUILDINGS & STRUCTURES	<u>9,547.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,547.65	0.00	0.00	0.00
-----				
TOTAL 03 ADMINISTRATION	12,452.50	5,025.00	1,500.00	13,884.00

36 -POLICE SPECIAL REVENUE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
99 NON-DEPARTMENTAL =====				
<hr/>				
<u>OTHER</u>				
36-5-99001 TRANSFER TO GENERAL FUND	<u>7,100.00</u>	<u>17,408.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OTHER	<u>7,100.00</u>	<u>17,408.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
<hr/>				
TOTAL 99 NON-DEPARTMENTAL	7,100.00	17,408.00	7,500.00	7,500.00
TOTAL EXPENDITURES	<u>19,552.50</u>	<u>22,433.00</u>	<u>9,000.00</u>	<u>21,384.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>6,786.98</u>	<u>6,342.00</u>	<u>3,040.00</u>	<u>( 3,824.00)</u>

38 -POLICE TRAINING/EDUCATION  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL REVENUE	1,332.30	1,500.00	1,500.00	1,500.00
	INTEREST	<u>68.30</u>	<u>40.00</u>	<u>60.00</u>	<u>60.00</u>
	TOTAL REVENUES	<u>1,400.60</u>	<u>1,540.00</u>	<u>1,560.00</u>	<u>1,560.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03-ADMINISTRATION	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,833.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,833.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,400.60	( 1,210.00)	( 1,190.00)	( 1,273.00)



38 -POLICE TRAINING/EDUCATION

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
38-4-0499 OTHER INTERGOV'NMENTAL REVENUE	<u>1,332.30</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,332.30	1,500.00	1,500.00	1,500.00
<u>INTEREST</u>				
38-4-0802 INTEREST ON DEMAND DEPOSITS	0.00	0.00	60.00	0.00
38-4-0804 INTEREST ON INVESTMENTS	<u>68.30</u>	<u>40.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL INTEREST	68.30	40.00	60.00	60.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	<u>1,400.60</u>	<u>1,540.00</u>	<u>1,560.00</u>	<u>1,560.00</u>

38 -POLICE TRAINING/EDUCATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>03-ADMINISTRATION</u>				
=====				
<u>SUPPLIES</u>				
-----				
<u>STAFF DEVELOPMENT</u>				
38-5-03508 MTGS., SEMINARS & CONFERENCES	0.00	2,000.00	2,000.00	2,060.00
38-5-03510 TRANSPORTATION, LODGING, MEALS	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>773.00</u>
TOTAL STAFF DEVELOPMENT	0.00	2,750.00	2,750.00	2,833.00
<u>CAPITAL OUTLAY</u>				
-----				
TOTAL 03-ADMINISTRATION	0.00	2,750.00	2,750.00	2,833.00
TOTAL EXPENDITURES	0.00	2,750.00	2,750.00	2,833.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,400.60	( 1,210.00)	( 1,190.00)	( 1,273.00)
	=====	=====	=====	=====

40 -I&S DEBT SERVICE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	PROPERTY TAXES	267,010.17	275,015.00	269,815.00	282,740.00
	INTEREST	<u>6,044.72</u>	<u>7,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>
	TOTAL REVENUES	<u>273,054.89</u>	<u>282,015.00</u>	<u>273,815.00</u>	<u>288,740.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>262,425.00</u>	<u>264,695.00</u>	<u>264,140.00</u>	<u>269,240.00</u>
	TOTAL EXPENDITURES	<u>262,425.00</u>	<u>264,695.00</u>	<u>264,140.00</u>	<u>269,240.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	10,629.89	17,320.00	9,675.00	19,500.00

40 -I&S DEBT SERVICE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PROPERTY TAXES</u>				
40-4-0102 CURRENT PROPERTY TAXES	252,727.77	258,915.00	258,915.00	269,240.00
40-4-0104 DELINQUENT PROPERTY TAXES	7,329.27	10,000.00	5,900.00	7,000.00
40-4-0106 PENALTY & INTEREST	<u>6,953.13</u>	<u>6,100.00</u>	<u>5,000.00</u>	<u>6,500.00</u>
TOTAL PROPERTY TAXES	267,010.17	275,015.00	269,815.00	282,740.00
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>INTEREST</u>				
40-4-0804 INTEREST OF INVESTMENTS	<u>6,044.72</u>	<u>7,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>
TOTAL INTEREST	6,044.72	7,000.00	4,000.00	6,000.00
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
<u>OTHERS</u>				
TOTAL REVENUES	273,054.89	282,015.00	273,815.00	288,740.00

## 40 -I&amp;S DEBT SERVICE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
03 ADMINISTRATION				
==				
<hr/>				
<u>CONTRACTS &amp; SERVICES</u>				
40-5-03212 FINANCIAL & ACCOUNTING	<u>3,510.00</u>	<u>5,505.00</u>	<u>4,950.00</u>	<u>5,000.00</u>
TOTAL CONTRACTS & SERVICES	3,510.00	5,505.00	4,950.00	5,000.00
<u>SUPPLIES</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>MISCELLANEOUS</u>				
40-5-03740 BOND PRINCIPAL PAYMENTS	155,000.00	160,000.00	160,000.00	170,000.00
40-5-03741 BOND INTEREST PAYMENTS	<u>103,915.00</u>	<u>99,190.00</u>	<u>99,190.00</u>	<u>94,240.00</u>
TOTAL MISCELLANEOUS	258,915.00	259,190.00	259,190.00	264,240.00
<u>OPERATING TRANSFERS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>OTHER</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL 03	262,425.00	264,695.00	264,140.00	269,240.00

40 -I&S DEBT SERVICE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>OPERATING TRANSFERS</u>				
TOTAL EXPENDITURES	262,425.00 =====	264,695.00 =====	264,140.00 =====	269,240.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	10,629.89 =====	17,320.00 =====	9,675.00 =====	19,500.00 =====

55 -2013 DWTN REVIT PHASE III  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
		=====	=====	=====	=====

55 -2013 DWTN REVIT PHASE III

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
	=====	=====	=====	=====



55 -2013 DWTN REVIT PHASE III

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>CAPITAL OUTLAY</u>				
	=====	=====	=====	=====
	=====	=====	=====	=====

58 -FRIAR AG CENTER  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>9,821.49</u>	<u>191.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>9,821.49</u>	<u>191.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>2,296,034.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,296,034.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 2,286,213.33)	191.00	0.00	0.00

58 -FRIAR AG CENTER

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____
<u>INTEREST</u>				
58-4-0804 INTEREST ON INVESTMENT	<u>9,821.49</u>	<u>191.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	9,821.49	191.00	0.00	0.00
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	9,821.49 =====	191.00 =====	0.00 =====	0.00 =====

58 -FRIAR AG CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>SUPPLIES</u>				
<u>CAPITAL OUTLAY</u>				
58-5-03910 BUILDINGS & STRUCTURES	<u>2,296,034.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,296,034.82	0.00	0.00	0.00
TOTAL 03	2,296,034.82	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>2,296,034.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 2,286,213.33)	191.00	0.00	0.00

59 -GENERAL CIP FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	100,000.00	355,000.00	100,000.00	0.00
	INTEREST	115.42	700.00	2,500.00	800.00
	OPERATING TRANSFERS	<u>395,101.00</u>	<u>181,000.00</u>	<u>128,000.00</u>	<u>295,000.00</u>
	TOTAL REVENUES	495,216.42	536,700.00	230,500.00	295,800.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	07 NEW PARK ON SOUTH SIDE	0.00	0.00	10,000.00	30,000.00
	12 SIDEWALK IMPROVEMENTS	0.00	50,000.00	50,000.00	50,000.00
	14 NEST FRESH	15,805.00	0.00	0.00	0.00
	18 CARMONA PROJECT	49,930.22	767,155.00	370,000.00	25,000.00
	26 FRIAR AG CENTER	37,415.62	74,847.00	0.00	0.00
	39 AIRPORT	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	103,150.84	942,002.00	480,000.00	105,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	392,065.58	( 405,302.00)	( 249,500.00)	190,800.00

59 -GENERAL CIP FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL</u>				
59-4-0401 GRANTS - CDC	100,000.00	0.00	100,000.00	0.00
59-4-0417A GRANTS - ARP	<u>0.00</u>	<u>355,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	100,000.00	355,000.00	100,000.00	0.00
4-0402 GRANTS - OTHERS				
		NEXT YEAR NOTES:		
		SKATEPARK GRANT - FY 2022-23 - \$175,000		
		SKATEPARK GRANT - FY 2023-24 - \$175,000		
<u>INTEREST</u>				
59-4-0804 INTEREST ON INVESTMENTS	<u>115.42</u>	<u>700.00</u>	<u>2,500.00</u>	<u>800.00</u>
TOTAL INTEREST	115.42	700.00	2,500.00	800.00
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
59-4-1001 TRF FROM GENERAL FUND	58,000.00	0.00	0.00	45,000.00
59-4-1002 SALE OF REAL PROPERTY	247,101.00	0.00	0.00	0.00
59-4-1060 TRF FROM WATER & WWATER FUND	40,000.00	106,000.00	53,000.00	150,000.00
59-4-1070 TRF FROM ELECTRIC FUND	<u>50,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>100,000.00</u>
TOTAL OPERATING TRANSFERS	395,101.00	181,000.00	128,000.00	295,000.00
<u>OTHERS</u>				
TOTAL REVENUES	495,216.42	536,700.00	230,500.00	295,800.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
07 NEW PARK ON SOUTH SIDE =====				
<u>CONTRACTS &amp; SERVICES</u>				
59-5-07202 ADMINISTRATION & OPERATIONS	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTS & SERVICES	0.00	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>				
59-5-07909 PURCHASE OF REAL PROPERTY	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00
<hr/>				
TOTAL 07 NEW PARK ON SOUTH SIDE	0.00	0.00	10,000.00	30,000.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
08 ESPLANADE STREETSCAPE =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____



59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
12 SIDEWALK IMPROVEMENTS =====				
<hr/>				
CONTRACTS & SERVICES				
<hr/>				
CAPITAL OUTLAY				
59-5-12910 BUILDINGS & STRUCTURES	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	50,000.00	50,000.00	50,000.00
<hr/>				
TOTAL 12 SIDEWALK IMPROVEMENTS	0.00	50,000.00	50,000.00	50,000.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
14 NEST FRESH =====				
<u>CONTRACTS &amp; SERVICES</u>				
59-5-14202 ADMINISTRATION & OPERATIONS	5,255.00	0.00	0.00	0.00
59-5-14210 ENGINEERING	<u>10,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTS & SERVICES	15,805.00	0.00	0.00	0.00
<hr/>				
TOTAL 14 NEST FRESH	15,805.00	0.00	0.00	0.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>18 CARMONA PROJECT</u> =====				
<u>CONTRACTS &amp; SERVICES</u>				
59-5-18202 ADMINISTRATION & OPERATIONS	49,930.22	55,155.00	0.00	0.00
TOTAL CONTRACTS & SERVICES	49,930.22	55,155.00	0.00	0.00
5-18202 ADMINISTRATION & OPERATION	NEXT YEAR NOTES: FISHER & HECK ARCHITECTS			
<u>SUPPLIES</u>				
59-5-18310 BUILDINGS & STRUCTURES	0.00	0.00	0.00	25,000.00
TOTAL SUPPLIES	0.00	0.00	0.00	25,000.00
5-18310 BUILDINGS & STRUCTURES	NEXT YEAR NOTES: MURAL - \$25,000			
<u>MAINTENANCE &amp; REPAIRS</u>				
<u>CAPITAL OUTLAY</u>				
59-5-18910 BUILDINGS & STRUCTURES	0.00	712,000.00	370,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	712,000.00	370,000.00	0.00
5-18908 GROUNDS & LANDSCAPING	NEXT YEAR NOTES: PURCHASE OF TREES, PLANTS, BENCHES, ETC.			
5-18910 BUILDINGS & STRUCTURES	NEXT YEAR NOTES: WEAVER & JACOBS CONTRACT FOR CONSTRUCTION			
TOTAL 18 CARMONA PROJECT	49,930.22	767,155.00	370,000.00	25,000.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
19 COLLECTION STATION =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
20 WHEELER BLDG REMODEL =====				
<u>CAPITAL OUTLAY</u>				

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
23 DAULE PARK IMPROVEMT =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
26 FRIAR AG CENTER =====				
<u>CONTRACTS &amp; SERVICES</u>				
59-5-26202 ADMINISTRATION & OPERATIONS	23,085.20	0.00	0.00	0.00
TOTAL CONTRACTS & SERVICES	23,085.20	0.00	0.00	0.00
<u>SUPPLIES</u>				
<u>CAPITAL OUTLAY</u>				
59-5-26910 BUILDINGS & STRUCTURES	14,330.42	74,847.00	0.00	0.00
TOTAL CAPITAL OUTLAY	14,330.42	74,847.00	0.00	0.00
<hr/>				
TOTAL 26 FRIAR AG CENTER	37,415.62	74,847.00	0.00	0.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
29 DWTN IMPROVEMENTS =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____



59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
32 QUARRY PARK =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____
		SKATE PARK CONSTRUCTION - \$350,000 - FY 2022-23		
		SKATE PARK CONSTRUCTION - \$350,000 - FY 2023-24		

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
34 DOWNTOWN REVIT RR =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
39 AIRPORT =====				
<hr/>				
<u>CONTRACTS &amp; SERVICES</u>				
<hr/>				
<u>CAPITAL OUTLAY</u>				
59-5-39910 BUILDINGS & STRUCTURES	0.00	50,000.00	0.00	0.00
59-5-39999 OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00
<hr/>				
TOTAL 39 AIRPORT	0.00	50,000.00	50,000.00	0.00

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
40 GOLF CART SHED #2 =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
41 WAREHOUSE EXPANSION =====				
<u>CONTRACTS &amp; SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____

59 -GENERAL CIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
42 ALEXANDER PARK IMPROV =====				
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	103,150.84 =====	942,002.00 =====	480,000.00 =====	105,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	392,065.58 =====	( 405,302.00) =====	( 249,500.00) =====	190,800.00 =====

60 -WATER & WASTEWATER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	WATER DEPARTMENT	1,766,657.90	1,800,000.00	1,887,273.00	1,883,943.00
	WASTEWATER DEPARTMENT	2,199,969.81	2,357,500.00	2,145,633.00	2,321,569.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	700,000.00
	SERVICES & FEES	0.00	3,600.00	22,000.00	3,000.00
	INTEREST	28,408.37	24,000.00	25,000.00	20,000.00
	MISCELLANEOUS	<u>41,979.24</u>	<u>27,605.00</u>	<u>15,500.00</u>	<u>12,500.00</u>
	TOTAL REVENUES	<u>4,037,015.32</u>	<u>4,212,705.00</u>	<u>4,095,406.00</u>	<u>4,941,012.00</u>
<u>EXPENDITURE SUMMARY</u>					
60	WATER	1,768,042.38	1,929,341.00	1,794,071.00	2,901,951.00
65	WASTEWATER	611,386.97	734,876.00	676,614.00	788,013.00
99	NON-DEPARTMENTAL	<u>1,081,709.81</u>	<u>1,150,034.00</u>	<u>1,499,034.00</u>	<u>1,212,351.00</u>
	TOTAL EXPENDITURES	<u>3,461,139.16</u>	<u>3,814,251.00</u>	<u>3,969,719.00</u>	<u>4,902,315.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	575,876.16	398,454.00	125,687.00	38,697.00

## 60 -WATER &amp; WASTEWATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>WATER DEPARTMENT</u>				
60-4-0102 WATER SALES	1,699,690.57	1,725,000.00	1,829,773.00	1,796,443.00
60-4-0104 BULK WATER SALES	61,125.30	65,000.00	50,000.00	80,000.00
60-4-0106 WATER SERVICE CONNECTIONS	<u>5,842.03</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL WATER DEPARTMENT	1,766,657.90	1,800,000.00	1,887,273.00	1,883,943.00
4-0102 WATER SALES		NEXT YEAR NOTES: ADD ADDITIONAL 2.5% TO LAST YEAR'S RATES - ADDITIONAL REVENUE OF \$38,930.17		
<u>WASTEWATER DEPARTMENT</u>				
60-4-0202 WASTEWATER TREATMENT	2,031,997.82	2,000,000.00	1,940,633.00	2,065,569.00
60-4-0204 WASTEWATER SERVICE CONNECTIONS	7,464.31	7,500.00	5,000.00	6,000.00
60-4-0210 WASTEWATER DISPOSAL FEES	<u>160,507.68</u>	<u>350,000.00</u>	<u>200,000.00</u>	<u>250,000.00</u>
TOTAL WASTEWATER DEPARTMENT	2,199,969.81	2,357,500.00	2,145,633.00	2,321,569.00
4-0202 WASTEWATER TREATMENT		NEXT YEAR NOTES: ADD ADDITIONAL 2.5% TO LAST YEAR'S RATE - ADDITIONAL REVENUE OF \$48,714.77.		
<u>INTERGOVERNMENTAL</u>				
60-4-0417A GRANT/CARES ACT/ARP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	700,000.00
4-0417A GRANT/CARES ACT/ARP		NEXT YEAR NOTES: Monies allocated for funds from ARP #1 - ground storage tank roof replacement & rehab - \$500K #2 - repairs and painting of Industrial Park tank 1 & 2 - \$700K		
<u>SERVICES &amp; FEES</u>				
60-4-0602 CONSTRUCTION SERVICES	0.00	0.00	3,500.00	0.00
60-4-0665 CONVENIENCE FEE REVENUE	0.00	3,000.00	17,000.00	2,500.00
60-4-0699 OTHER SERVICES & FEES	<u>0.00</u>	<u>600.00</u>	<u>1,500.00</u>	<u>500.00</u>
TOTAL SERVICES & FEES	0.00	3,600.00	22,000.00	3,000.00
<u>INTEREST</u>				
60-4-0804 INTEREST ON INVESTMENTS	<u>28,408.37</u>	<u>24,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	28,408.37	24,000.00	25,000.00	20,000.00
<u>MISCELLANEOUS</u>				
60-4-0920 UTILITY CONSTRUCTION REIMB	30,311.24	20,000.00	10,000.00	7,500.00
60-4-0930 INSURANCE REIMBURSEMENTS	8,963.00	6,605.00	1,000.00	5,000.00
60-4-0980 SALE OF FIXED ASSETS	2,725.00	0.00	1,000.00	0.00
60-4-0999 MISCELLANEOUS REVENUE	<u>(20.00)</u>	<u>1,000.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	41,979.24	27,605.00	15,500.00	12,500.00



60 -WATER & WASTEWATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OPERATING TRANSFERS</u>	_____	_____	_____	_____
<u>NEW CATAGORY</u>	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____
TOTAL REVENUES	4,037,015.32 =====	4,212,705.00 =====	4,095,406.00 =====	4,941,012.00 =====

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
60 WATER				
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<u>PERSONNEL SERVICES</u>				
60-5-60100 SALARIES	331,912.84	330,000.00	293,838.00	400,513.00
60-5-60112 OVERTIME	12,472.87	12,000.00	12,000.00	12,000.00
60-5-60120 FICA	24,937.52	24,000.00	23,952.00	32,302.00
60-5-60124 UNEMPLOYMENT INSURANCE	1,260.00	1,526.00	1,526.00	60.00
60-5-60130 RETIREMENT PROGRAMS	( 25,336.20)	33,482.00	31,309.00	40,663.00
60-5-60132 EMPLOYEE HEALTH INSURANCE	50,687.17	55,159.00	55,159.00	69,431.00
60-5-60134 WORKERS COMPENSATION	7,130.12	7,164.00	7,164.00	9,510.00
60-5-60136 LONGEVITY	8,800.00	7,300.00	6,554.00	9,110.00
60-5-60148 PHONE ALLOWANCE	900.12	950.00	630.00	630.00
60-5-60199 OPEB EXPENSE	<u>4,810.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	417,574.84	471,581.00	432,132.00	574,219.00
<u>CONTRACTS &amp; SERVICES</u>				
60-5-60202 ADMINISTRATION & OPERATIONS	47,420.76	40,000.00	35,000.00	40,000.00
60-5-60206 INSURANCE	19,463.35	24,000.00	21,000.00	21,100.00
60-5-60208 ADVERTISING	288.86	500.00	1,000.00	500.00
60-5-60210 ENGINEERING	0.00	10,000.00	10,000.00	5,000.00
60-5-60212 FINANCIAL & ACCOUNTING	25,849.05	22,000.00	20,000.00	22,000.00
60-5-60216 MAINTENANCE & REPAIRS	918.93	700.00	735.00	725.00
60-5-60218 INFORMATION SYSTEMS	14,432.71	18,000.00	14,952.00	15,600.00
60-5-60222 SAFETY & REGULATORY	340.90	300.00	300.00	375.00
60-5-60230 UNIFORMS & APPAREL	231.11	850.00	0.00	850.00
60-5-60240 POSTAGE	4,701.44	5,200.00	5,200.00	5,250.00
60-5-60242 TELEPHONE	2,415.71	2,350.00	2,350.00	2,400.00
60-5-60244 UTILITIES	4,142.30	4,200.00	4,200.00	4,640.00
60-5-60252 PHYSICALS & MEDICAL SERVICES	231.53	150.00	150.00	0.00
60-5-60299 OTHER CONTRACTS & SERVICES	<u>12.50</u>	<u>100.00</u>	<u>100.00</u>	<u>22,000.00</u>
TOTAL CONTRACTS & SERVICES	120,449.15	128,350.00	114,987.00	140,440.00

5-60202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:  
 INFOSEND 20% = \$2,000  
 Water Sampling - \$3,000  
 TCEQ - \$7448  
 Nexgrid - Professional Services & Support - \$9,830  
 ANNUAL CCR REPORT - \$1,300  
 TANK CLEANIND (IN SERVICE) - \$10,000 - PARK HEIGHTS EST AND  
 BRIDGE STREET EST AND #10 STAND PIPE  
 SPRINKLER MONITORING - \$252

5-60218 INFORMATION SYSTEMS NEXT YEAR NOTES:  
 TYLER TECH ANNUAL - \$5,500  
 NEXGRID ANNUAL - \$7,500  
 USER ALLOCATION ESTIMATE - \$120.00 x 12 = \$1,440  
 CHARTER COMM BROADBAND ESTIMATE - \$660  
 DISH NETWORK ESTIMATE - \$374  
 E-FAX ESTIMATE - \$42

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-60222 SAFETY & REGULATORY	NEXT YEAR NOTES: ANNUAL TESTING SCBA - \$125 TESTING OF FIRE EXTINGUISHERS - \$250			
5-60230 UNIFORMS & APPAREL	NEXT YEAR NOTES: UNIFORM SERVICES ANNUAL ESTIMATE - \$850			
5-60240 POSTAGE	NEXT YEAR NOTES: WATER MODULES SHIPPING COST FOR REPAIR AND TESTING \$750 BILLING POSTAGES COSTS - \$4,500			
5-60242 TELEPHONE	NEXT YEAR NOTES: ATT LONG DISTANCE ESTIMATE - \$40 ATT - \$260 ATT MOBILITY - CELL CHARGES - \$2,100			
5-60244 UTILITIES	NEXT YEAR NOTES: GVEC (WATER TOWER, PUMP STATION, HWY 183 LIFT STATION AND OLD YOAKUM RD LIFE STATION - \$4,500 TIME WARNER - \$140			
5-60299 OTHER CONTRACTS & SERVICES	NEXT YEAR NOTES: SAN ANTONIO ST WATERHOUSE & WELL HOUSE DEMO - \$21,800			

SUPPLIES

60-5-60302 OFFICE	585.18	1,000.00	750.00	750.00
60-5-60304 INFORMATION SYSTEMS	0.00	250.00	250.00	250.00
60-5-60306 MOTOR VEHICLES-FUEL	5,239.39	10,000.00	6,000.00	6,000.00
60-5-60308 GROUNDS & LANDSCAPING	0.00	0.00	1,500.00	1,000.00
60-5-60310 BUILDINGS & STRUCTURES	0.00	10.00	500.00	0.00
60-5-60312 MACHINERY & EQUIPMENT-FUEL	8,543.21	10,000.00	7,000.00	7,000.00
60-5-60313 AMI METERS & EQPT	5,903.73	8,000.00	3,500.00	3,500.00
60-5-60320 FOOD & BEVERAGE	604.27	500.00	1,500.00	1,000.00
60-5-60322 SAFETY & REGULATORY	2,189.58	2,500.00	1,000.00	2,500.00
60-5-60324 CHEMICAL & MEDICAL	12,350.72	16,000.00	16,000.00	20,000.00
60-5-60328 JANITORIAL	854.61	1,000.00	802.00	1,000.00
60-5-60330 UNIFORMS & APPAREL	1,457.80	1,000.00	1,000.00	1,000.00
60-5-60332 MINOR TOOLS & EQUIPMENT	3,287.14	2,750.00	2,750.00	2,500.00
60-5-60399 OTHER SUPPLIES	<u>2,451.95</u>	<u>1,500.00</u>	<u>2,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	43,467.58	54,510.00	45,052.00	48,000.00

5-60302 OFFICE	NEXT YEAR NOTES: DEMO BUILDING AT SAN ANTONIO ST, SAN ANTONIO ST WELL HOUSE			
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MAINTENANCE & REPAIRS

60-5-60406 MOTOR VEHICLES	3,386.36	5,000.00	5,000.00	5,000.00
60-5-60410 BUILDINGS & STRUCTURES	525.95	1,300.00	600.00	700.00
60-5-60412 MACHINERY & EQUIPMENT	14,496.30	13,000.00	13,000.00	13,000.00
60-5-60413 AMI EQUIPMENT	5,318.79	24,000.00	2,000.00	20,000.00
60-5-60418 METER REPAIR & TESTING	352.84	5,000.00	1,000.00	5,000.00

## 60 -WATER &amp; WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
60-5-60422 SAFETY & REGULATORY	27.00	0.00	0.00	0.00
60-5-60424 CHEMICAL & MEDICAL	4,065.00	6,000.00	6,000.00	6,000.00
60-5-60432 MINOR TOOLS & EQUIPMENT	73.75	200.00	200.00	200.00
60-5-60434 PUMPS & MOTORS	3,621.13	6,000.00	8,000.00	8,000.00
60-5-60436 ELECTRONIC EQUIPMENT	7,701.68	6,000.00	4,000.00	5,000.00
60-5-60438 FIRE HYDRANTS	38,320.38	65,000.00	40,000.00	55,000.00
60-5-60460 STREET REPAIR	3,020.00	12,000.00	10,000.00	12,000.00
60-5-60470 MAINS & DISTRIBUTION LINES	50,298.85	85,000.00	65,000.00	80,000.00
60-5-60499 OTHER MAINTENANCE & REPAIRS	<u>65.66</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	131,273.69	229,500.00	156,800.00	210,900.00
5-60436 ELECTRONIC EQUIPMENT				
		NEXT YEAR NOTES:		
		AMI ELECT SCADA		
<u>STAFF DEVELOPMENT</u>				
60-5-60502 DUES & MEMBERSHIPS	360.00	400.00	400.00	400.00
60-5-60506 CERTIFICATION & LICENSING	688.44	1,000.00	700.00	700.00
60-5-60508 MTGS, SEMINARS & CONFERENCES	1,390.00	2,000.00	2,000.00	3,000.00
60-5-60510 TRANSPORTATION, LODGING, MEALS	<u>723.45</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	3,161.89	5,400.00	5,100.00	7,100.00
<u>MISCELLANEOUS</u>				
60-5-60740 BAD DEBT EXPENSE	6,910.77	0.00	0.00	0.00
60-5-60750 DEPRECIATION	<u>1,038,897.11</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
TOTAL MISCELLANEOUS	1,045,807.88	1,000,000.00	1,000,000.00	1,000,000.00
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
60-5-60910 BUILDINGS & STRUCTURES	0.00	0.00	0.00	846,292.00
60-5-60944 MAINS & DISTRIBUTION LINES	<u>6,307.35</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
TOTAL CAPITAL OUTLAY	6,307.35	40,000.00	40,000.00	921,292.00
5-60910 BUILDINGS & STRUCTURES				
		NEXT YEAR NOTES:		
		ELEVATED STORAGE TANK 50K GALLONS - TANK #1 - \$547,876		
		GROUND STORAGE TANK - \$298,416		
5-60944 MAINS & DISTRIBUTION LINES				
		NEXT YEAR NOTES:		
		MOSS LANE - \$25,000		
		MISC \$50,000		
TOTAL 60	1,768,042.38	1,929,341.00	1,794,071.00	2,901,951.00

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<b>65 WASTEWATER</b>				
<b>==</b>				
<u>PERSONNEL SERVICES</u>				
60-5-65100 SALARIES	238,143.91	240,000.00	226,570.00	236,517.00
60-5-65112 OVERTIME	9,318.13	12,000.00	12,000.00	12,000.00
60-5-65120 FICA	19,145.02	20,000.00	18,841.00	19,639.00
60-5-65124 UNEMPLOYMENT INSURANCE	1,260.00	1,327.00	1,327.00	51.00
60-5-65130 RETIREMENT PROGRAMS	27,939.31	25,500.00	24,629.00	23,802.00
60-5-65132 EMPLOYEE HEALTH INSURANCE	45,513.01	48,485.00	48,385.00	51,815.00
60-5-65134 WORKERS COMPENSATION	4,073.30	4,349.00	4,349.00	4,564.00
60-5-65136 LONGEVITY	6,700.00	3,300.00	5,817.00	7,300.00
60-5-65148 PHONE ALLOWANCE	<u>1,523.28</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>900.00</u>
TOTAL PERSONNEL SERVICES	353,615.96	356,761.00	343,718.00	356,588.00
<u>CONTRACTS &amp; SERVICES</u>				
60-5-65202 ADMINISTRATION & OPERATIONS	48,959.16	48,000.00	45,000.00	48,000.00
60-5-65204 LEGAL	0.00	1,300.00	0.00	1,300.00
60-5-65206 INSURANCE	6,852.14	15,278.00	8,200.00	15,500.00
60-5-65208 ADVERTISING	0.00	500.00	1,000.00	500.00
60-5-65210 ENGINEERING	146.25	3,500.00	10,000.00	5,000.00
60-5-65212 FINANCIAL & ACCOUNTING	25,799.08	22,000.00	19,000.00	20,000.00
60-5-65216 MAINTENANCE & REPAIRS	3,183.93	3,200.00	3,200.00	2,850.00
60-5-65218 INFORMATION SYSTEMS	7,032.32	6,500.00	6,499.00	7,000.00
60-5-65222 SAFETY & REGULATORY	132.85	200.00	150.00	150.00
60-5-65230 UNIFORMS & APPAREL	0.00	360.00	0.00	900.00
60-5-65240 POSTAGE	3,949.56	4,500.00	4,500.00	4,500.00
60-5-65242 TELEPHONE	361.71	275.00	275.00	260.00
60-5-65244 UTILITIES	40.57	300.00	0.00	125.00
60-5-65252 PHYSICALS & MEDICAL SERVICES	568.06	150.00	150.00	0.00
60-5-65299 OTHER CONTRACTS & SERVICES	<u>381.19</u>	<u>6,500.00</u>	<u>100.00</u>	<u>615.00</u>
TOTAL CONTRACTS & SERVICES	97,406.82	112,563.00	98,074.00	106,700.00

5-65202 ADMINISTRATION & OPERATIONNEXT YEAR NOTES:  
 TX COMM ON ENVIRONMENTAL QUALITY PERMIT - \$18,500  
 WATER SAMPLING ESTIMATE - \$10,200  
 PEST CONTROL ANNUAL ESTIMATE - \$100  
 FIRETROL SPRINKLER CONTRACT - \$100  
 UTILITY BILLING POSTAGE ESTIMATE - \$2,300  
 RUSHHAUPT PLUMBING WORK ESTIMATE - \$10,000  
 MISC - \$5,000  
 EASEMENT RR - \$600  
 MISC - \$3,000

5-65204 LEGAL NEXT YEAR NOTES:  
 DIETZE ANNUAL EASEMENT FEE - \$1300

5-65216 MAINTENANCE & REPAIRS NEXT YEAR NOTES:  
 GENERATOR MAINT CONTRACT - \$1,950  
 COPIER MAINT FEE ESTIMATE - \$900

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
5-65218	INFORMATION SYSTEMS NEXT YEAR NOTES: TYLER TECH ANNUAL FEE ESTIMATE - \$5,500 CHARTER BROADBAND ESTIMATE - \$660 DISH NETWORK ESTIMATE - \$374 USER ALLOCATION ESTIMATE - \$383 E-FAX SERVICES - \$42			
5-65230	UNIFORMS & APPAREL NEXT YEAR NOTES: UNIFORM CLEANING SERVICES (BRANDSTETTER) ESTIMATE - \$900			
5-65240	POSTAGE NEXT YEAR NOTES: UTILITY BILLING POSTAGE ESTIMATE - \$4,500			
5-65242	TELEPHONE NEXT YEAR NOTES: AT&T ANNUAL ESTIMATE - \$260			
5-65244	UTILITIES NEXT YEAR NOTES: CHARTER COMMUNICATIONS ANNUAL ESTIMATE - \$125			
5-65299	OTHER CONTRACTS & SERVICES NEXT YEAR NOTES: CELLGATE ANNUAL ESTIMATE - \$600 (GATE AT WWTP) TIER II ANNUAL REPORT ESTIMATE - \$15			

SUPPLIES

60-5-65302	OFFICE	645.67	2,000.00	670.00	450.00
60-5-65304	INFORMATION SYSTEMS	( 45.00)	200.00	150.00	0.00
60-5-65306	MOTOR VEHICLES-FUEL	3,609.93	6,500.00	3,000.00	5,000.00
60-5-65308	GROUND & LANDSCAPING	0.00	500.00	1,500.00	0.00
60-5-65310	BUILDINGS & STRUCTURES	4,250.00	150.00	150.00	0.00
60-5-65312	MACHINERY & EQUIPMENT-FUEL	4,577.97	4,500.00	6,500.00	6,500.00
60-5-65320	FOOD & BEVERAGE	717.82	500.00	1,500.00	1,000.00
60-5-65322	SAFETY & REGULATORY	2,853.32	4,000.00	2,750.00	2,750.00
60-5-65324	CHEMICAL & MEDICAL	36,751.14	40,000.00	40,000.00	45,000.00
60-5-65328	JANITORIAL	606.89	802.00	802.00	825.00
60-5-65330	UNIFORMS & APPAREL	1,190.12	2,200.00	1,000.00	1,000.00
60-5-65332	MINOR TOOLS & EQUIPMENT	2,257.77	2,000.00	2,000.00	2,000.00
60-5-65399	OTHER SUPPLIES	<u>1,805.36</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES		59,220.99	69,352.00	61,022.00	65,525.00

5-65302	OFFICE	NEXT YEAR NOTES: OFFICE SUPPLY ALLOCATION ESTIMATE - \$450		
5-65322	SAFETY & REGULATORY	NEXT YEAR NOTES: TRAFFIC CONES, LAB SUPPLIES, GLOVES, HARD HATS AND OTHER MISC ITEMS.		
5-65328	JANITORIAL	NEXT YEAR NOTES: ALLOCATION ESTIMATE - \$825		
5-65330	UNIFORMS & APPAREL	NEXT YEAR NOTES:		

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>UNIFORMS</u>				
5-65332 MINOR TOOLS & EQUIPMENT				
	NEXT YEAR NOTES: SKIMMING NETS, GRINDER/SAWS, TOOL KITS, MISC			
<u>MAINTENANCE &amp; REPAIRS</u>				
60-5-65406 MOTOR VEHICLES	2,273.02	3,500.00	3,500.00	3,000.00
60-5-65410 BUILDINGS & STRUCTURES	1,469.05	4,500.00	500.00	3,000.00
60-5-65412 MACHINERY & EQUIPMENT	17,946.01	10,000.00	15,000.00	10,000.00
60-5-65424 CHEMICAL & MEDICAL	4,715.00	8,000.00	7,500.00	8,000.00
60-5-65434 PUMPS & MOTORS	11,857.18	15,000.00	2,500.00	10,000.00
60-5-65436 ELECTRONIC EQUIPMENT	4,797.80	7,000.00	7,000.00	7,000.00
60-5-65460 STREET REPAIR	3,030.18	15,000.00	8,000.00	15,000.00
60-5-65470 MAINS & DISTRIBUTION LINES	6,919.38	20,000.00	9,600.00	25,000.00
60-5-65499 OTHER MAINTENANCE & REPAIRS	<u>874.50</u>	<u>1,000.00</u>	<u>8,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE & REPAIRS	53,882.12	84,000.00	61,600.00	82,000.00
<u>STAFF DEVELOPMENT</u>				
60-5-65502 DUES & MEMBERSHIPS	480.00	500.00	500.00	500.00
60-5-65506 CERTIFICATION & LICENSING	754.69	700.00	700.00	700.00
60-5-65508 MTGS, SEMINARS & CONFERENCES	565.00	2,000.00	2,000.00	3,000.00
60-5-65510 TRANSPORTATION, LODGING, MEALS	<u>903.45</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	2,703.14	5,200.00	5,200.00	7,200.00
<u>MISCELLANEOUS</u>				
60-5-65725 SOLID WASTE/SLUDGE DISPOSAL	<u>41,882.40</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>60,000.00</u>
TOTAL MISCELLANEOUS	41,882.40	55,000.00	55,000.00	60,000.00
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
60-5-65934 PUMPS & MOTORS	0.00	12,000.00	12,000.00	60,000.00
60-5-65944 MAINS & DISTRIBUTION LINES	<u>2,675.54</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	2,675.54	52,000.00	52,000.00	110,000.00
5-65934 PUMPS & MOTORS				
	NEXT YEAR NOTES: (2) - 15HP SUBPUMPS (PRISON LIFT STATION)			
TOTAL 65	611,386.97	734,876.00	676,614.00	788,013.00

60 -WATER & WASTEWATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>MISCELLANEOUS</u>				
60-5-99702 UTILITY BOND PAYMENTS	103,186.00	166,800.00	571,800.00	143,050.00
TOTAL MISCELLANEOUS	103,186.00	166,800.00	571,800.00	143,050.00
5-99702 UTILITY BOND PAYMENTS	NEXT YEAR NOTES: 2020 GO Refunding bonds - 480,000 plus 128,700 = \$608,700 2016 GO Refunding bonds - 280,000 plus 8,500 = \$288,500 2013 GO Refunding bonds - 130,000 plus 5,850 = \$135,850 Interest = \$143,050 - principle pmts to balance sheet			
<u>OPERATING TRANSFERS</u>				
60-5-99801 TRANSFERS TO GENERAL FUND	265,000.00	282,000.00	282,000.00	330,000.00
60-5-99802 TRF TO GF - FRANCHISE FEES	554,206.00	581,090.00	581,090.00	579,301.00
60-5-99864 TRF - GENERAL CIP CONST FUND	40,000.00	106,000.00	50,000.00	150,000.00
TOTAL OPERATING TRANSFERS	859,206.00	969,090.00	913,090.00	1,059,301.00
5-99802 TRF TO GF - FRANCHISE FEES	NEXT YEAR NOTES: WATER SALES FORECAST - \$1,793,435.90 X 15% = 269,015.39 WW SALES FORECAST - \$2,065,569.99 X 15% = \$309,835.50			
<u>CAPITAL OUTLAY</u>				
	GOV'T CAPITAL - AMI - \$4,570.48 (WITH PRINCIPAL \$157,942) US BANK - EQPT - \$5,500 ESTIMATE			
<u>OTHER</u>				
60-5-99003 CAPITAL LEASE - INTEREST	14,345.08	14,144.00	14,144.00	10,000.00
60-5-99006 BOND ISSUANCE COSTS	104,972.73	0.00	0.00	0.00
TOTAL OTHER	119,317.81	14,144.00	14,144.00	10,000.00
5-99003 CAPITAL LEASE - INTEREST	NEXT YEAR NOTES: AMI CAPITAL LEASE PAID OFF IN PRIOR YEAR US BANK CAPITAL LEASE			
TOTAL 99	1,081,709.81	1,150,034.00	1,499,034.00	1,212,351.00
TOTAL EXPENDITURES	3,461,139.16	3,814,251.00	3,969,719.00	4,902,315.00
REVENUES OVER/(UNDER) EXPENDITURES	575,876.16	398,454.00	125,687.00	38,697.00



61 -09 CDBG (NASH, EVERS,WW)  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>					
<u>REVENUE SUMMARY</u>					
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
		=====	=====	=====	=====

61 -09 CDBG (NASH, EVERS,WW)

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____
<u>OPERATING TRANSFER</u>	_____	_____	_____	_____
	=====	=====	=====	=====

61 -09 CDBG (NASH, EVERS,WW)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03 ADMINISTRATION				
==				
<u>CONTRACTS &amp; SERVICES</u>				
<u>CAPITAL OUTLAY</u>				
	=====	=====	=====	=====
	=====	=====	=====	=====

62 -TxCDBG PROJECTS  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL REVENUE	<u>460,661.40</u>	<u>638,127.00</u>	<u>0.00</u>	<u>4,964,983.00</u>
	TOTAL REVENUES	<u>460,661.40</u>	<u>638,127.00</u>	<u>0.00</u>	<u>4,964,983.00</u>
<u>EXPENDITURE SUMMARY</u>					
	62 CDBG #1 & #2	<u>0.00</u>	<u>935,017.00</u>	<u>0.00</u>	<u>4,987,302.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>935,017.00</u>	<u>0.00</u>	<u>4,987,302.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	460,661.40	( 296,890.00)	0.00	( 22,319.00)

62 -TxCDBG PROJECTS

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
62-4-0402 GRANTS REVENUE	<u>460,661.40</u>	<u>638,127.00</u>	<u>0.00</u>	<u>4,964,983.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	460,661.40	638,127.00	0.00	4,964,983.00
4-0402 GRANTS REVENUE				
		NEXT YEAR NOTES: CDBG - JOSEPHINE/ALONZO - \$328,189 CDBG - HUTCHESON, NEWMAN, STOCKDALE - \$350,000 WATER WELL - SAN ANTONIO ST - \$4,286,794		
<u>OPERATING TRANSFER</u>				
TOTAL REVENUES	<u>460,661.40</u>	<u>638,127.00</u>	<u>0.00</u>	<u>4,964,983.00</u>



62 -TxCDBG PROJECTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>OTHER</u>				
TOTAL EXPENDITURES	0.00	935,017.00	0.00	4,987,302.00
REVENUES OVER/(UNDER) EXPENDITURES	460,661.40	( 296,890.00)	0.00	( 22,319.00)

66 -WWTP CAP PROJ FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>					
<u>REVENUE SUMMARY</u>					
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
		=====	=====	=====	=====



66 -WWTP CAP PROJ FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTEREST</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>OPERATING TRANSFER</u>	_____	_____	_____	_____
	=====	=====	=====	=====



66 -WWTP CAP PROJ FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
MISCELLANEOUS	_____	_____	_____	_____
OPERATING TRANSFERS	_____	_____	_____	_____
OTHER	_____	_____	_____	_____
	=====	=====	=====	=====
	=====	=====	=====	=====

70 -ELECTRIC FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	ELECTRIC DEPARTMENT	9,715,429.77	10,490,018.00	10,297,762.00	10,703,761.00
	SERVICES & FEES	34,600.29	109,000.00	62,000.00	73,000.00
	INTEREST	8,570.52	6,000.00	12,120.00	6,000.00
	MISCELLANEOUS	<u>46,159.67</u>	<u>47,100.00</u>	<u>32,750.00</u>	<u>34,725.00</u>
	TOTAL REVENUES	<u>9,804,760.25</u>	<u>10,652,118.00</u>	<u>10,404,632.00</u>	<u>10,817,486.00</u>
<u>EXPENDITURE SUMMARY</u>					
20	WAREHOUSE	122,571.53	144,001.00	189,806.00	74,189.00
70	ELECTRIC ADMINISTRATI	1,005,569.76	1,015,772.00	988,899.00	926,961.00
75	ELECTRIC DISTRIBUTION	8,333,488.68	7,008,825.00	6,987,244.00	7,126,558.00
99	NON-DEPARTMENTAL	<u>1,975,812.29</u>	<u>2,009,708.00</u>	<u>1,984,708.00</u>	<u>2,196,816.00</u>
	TOTAL EXPENDITURES	<u>11,437,442.26</u>	<u>10,178,306.00</u>	<u>10,150,657.00</u>	<u>10,324,524.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,682.01)	473,812.00	253,975.00	492,962.00

70 -ELECTRIC FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>ELECTRIC DEPARTMENT</u>				
70-4-0102 ELECTRIC SALES	9,654,331.56	10,420,018.00	10,239,762.00	10,643,761.00
70-4-0106 ELEC SERVICE CONNECTIONS FEES	<u>61,098.21</u>	<u>70,000.00</u>	<u>58,000.00</u>	<u>60,000.00</u>
TOTAL ELECTRIC DEPARTMENT	9,715,429.77	10,490,018.00	10,297,762.00	10,703,761.00
<u>SERVICES &amp; FEES</u>				
70-4-0602 CONSTRUCTION SERVICES	17,512.42	50,000.00	30,000.00	25,000.00
70-4-0665 CONVENIENCE FEE REVENUE	0.00	34,000.00	17,000.00	30,000.00
70-4-0699 OTHER SERVICES & FEES	<u>17,087.87</u>	<u>25,000.00</u>	<u>15,000.00</u>	<u>18,000.00</u>
TOTAL SERVICES & FEES	34,600.29	109,000.00	62,000.00	73,000.00
<u>INTEREST</u>				
70-4-0804 INTEREST ON INVESTMENTS	<u>8,570.52</u>	<u>6,000.00</u>	<u>12,120.00</u>	<u>6,000.00</u>
TOTAL INTEREST	8,570.52	6,000.00	12,120.00	6,000.00
<u>MISCELLANEOUS</u>				
70-4-0902 CONTRIBUTIONS	14,750.00	25,000.00	14,750.00	20,000.00
70-4-0910 BAD DEBTS RECOVERED	4,125.07	5,000.00	5,000.00	2,500.00
70-4-0920 CASH OVER/SHORT	( 573.96)	100.00	0.00	0.00
70-4-0931 INSURANCE REIMBURSEMENTS	66,665.55	2,000.00	0.00	1,600.00
70-4-0980 SALE OF FIXED ASSETS	( 51,054.09)	0.00	3,000.00	3,000.00
70-4-0999 MISCELLANEOUS REVENUE	<u>12,247.10</u>	<u>15,000.00</u>	<u>10,000.00</u>	<u>7,625.00</u>
TOTAL MISCELLANEOUS	46,159.67	47,100.00	32,750.00	34,725.00
<u>OPERATING TRANSFERS</u>				
<u>NEW CATEGORY</u>				
<u>OTHER</u>				
TOTAL REVENUES	9,804,760.25 =====	10,652,118.00 =====	10,404,632.00 =====	10,817,486.00 =====

## 70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
20 WAREHOUSE				
==				
<u>PERSONNEL SERVICES</u>				
70-5-20100 SALARIES - ADMINISTRATION	72,207.72	74,859.00	74,859.00	39,780.00
70-5-20120 FICA	5,534.14	5,726.00	5,918.00	3,146.00
70-5-20124 UNEMPLOYMENT INSURANCE	252.00	252.00	252.00	9.00
70-5-20130 RETIREMENT PROGRAMS	4,346.59	7,736.00	7,736.00	3,961.00
70-5-20132 EMPLOYEE HEALTH INSURANCE	9,394.43	9,677.00	9,677.00	5,181.00
70-5-20134 WORKERS COMPENSATION	2,383.20	2,851.00	2,851.00	1,487.00
70-5-20136 LONGEVITY	1,400.00	1,600.00	1,600.00	900.00
70-5-20148 PHONE ALLOWANCE	900.12	900.00	900.00	450.00
TOTAL PERSONNEL SERVICES	96,418.20	103,601.00	103,793.00	54,914.00
<u>CONTRACTS &amp; SERVICES</u>				
70-5-20202 ADMINISTRATION & OPERATIONS	436.00	1,100.00	500.00	1,100.00
70-5-20206 INSURANCE	2,808.54	2,980.00	2,900.00	2,980.00
70-5-20216 MAINTENANCE & REPAIRS	208.85	165.00	165.00	165.00
70-5-20218 INFORMATION SYSTEMS	2,067.19	2,500.00	2,348.00	2,500.00
70-5-20222 SAFETY & REGULATORY	269.40	300.00	300.00	150.00
70-5-20228 JANITORIAL	139.40	200.00	200.00	0.00
70-5-20240 POSTAGE	29.29	30.00	50.00	30.00
70-5-20242 TELEPHONE	2,051.78	2,000.00	1,950.00	2,000.00
70-5-20299 OTHER	0.00	50.00	50.00	50.00
TOTAL CONTRACTS & SERVICES	8,010.45	9,325.00	8,463.00	8,975.00
5-20202 ADMINISTRATION & OPERATION	NEXT YEAR NOTES: GATE SYSTEM ANNUAL FEE \$600			
5-20218 INFORMATION SYSTEMS	NEXT YEAR NOTES: DISH - \$374 TIME WARNTER - \$660 TYLER TECH - \$666 EFAX - \$42 USER STN ALLOCATION - \$639			
<u>SUPPLIES</u>				
70-5-20302 OFFICE	1,129.53	1,350.00	1,350.00	1,200.00
70-5-20304 INFORMATION SYSTEMS	1,184.10	1,300.00	600.00	1,500.00
70-5-20306 MOTOR VEHICLES-FUEL	907.69	900.00	600.00	500.00
70-5-20308 GROUNDS & LANDSCAPING	0.00	0.00	1,500.00	500.00
70-5-20310 BUILDINGS & STRUCTURES	0.00	500.00	100.00	300.00
70-5-20312 MACHINERY & EQUIPMENT-FUEL	123.78	2,500.00	250.00	1,000.00
70-5-20320 FOOD & BEVERAGE	677.98	800.00	800.00	300.00
70-5-20322 SAFETY & REGULATORY	96.95	250.00	250.00	250.00
70-5-20324 CHEMICAL & MEDICAL	0.00	0.00	100.00	0.00
70-5-20326 RADIO & COMMUNICATIONS	0.00	25.00	0.00	0.00
70-5-20328 JANITORIAL	616.91	300.00	150.00	300.00
70-5-20330 UNIFORMS & APPAREL	129.18	200.00	200.00	0.00
70-5-20332 MINOR TOOLS & EQUIPMENT	1,010.85	100.00	1,000.00	0.00



## 70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
70 ELECTRIC ADMINISTRATI				
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<u>PERSONNEL SERVICES</u>				
70-5-70100 SALARIES	397,395.20	420,000.00	410,912.00	355,187.00
70-5-70120 FICA	28,773.56	32,200.00	32,621.00	28,189.00
70-5-70124 UNEMPLOYMENT INSURANCE	1,817.21	1,500.00	1,512.00	45.00
70-5-70130 RETIREMENT PROGRAMS	24,172.37	45,000.00	42,641.00	35,485.00
70-5-70132 EMPLOYEE HEALTH INSURANCE	59,416.31	58,062.00	58,062.00	51,814.00
70-5-70134 WORKERS COMPENSATION	461.00	936.00	936.00	822.00
70-5-70136 LONGEVITY	14,700.00	15,500.00	15,500.00	11,500.00
70-5-70148 PHONE ALLOWANCE	0.00	0.00	0.00	1,800.00
70-5-70199 OPEB EXPENSE	<u>6,290.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	533,026.17	573,198.00	562,184.00	484,842.00
5-70100 SALARIES				
		NEXT YEAR NOTES:		
		MOVED AP CLERK AND ACCOUNTING MGR TO THE W/WW FUND		
<u>CONTRACTS &amp; SERVICES</u>				
70-5-70202 ADMIN & OPERATIONS	5,838.57	5,000.00	10,300.00	5,000.00
70-5-70206 INSURANCE	364.00	364.00	3,500.00	500.00
70-5-70208 ADVERTISING	130.80	150.00	0.00	150.00
70-5-70212 FINANCIAL & ACCOUNTING	41,991.90	34,000.00	30,250.00	30,000.00
70-5-70214 RENTS & LEASES	472.00	510.00	500.00	520.00
70-5-70218 INFORMATION SYSTEMS	18,924.03	15,535.00	15,535.00	15,000.00
70-5-70240 POSTAGE	11,153.47	12,400.00	12,400.00	16,000.00
70-5-70242 TELEPHONE	9,849.62	8,500.00	8,325.00	8,500.00
70-5-70244 UTILITIES	2,428.43	2,400.00	2,400.00	2,400.00
70-5-70252 PHYSICALS & MEDICAL SERVICES	176.53	200.00	0.00	200.00
70-5-70299 OTHER CONTRACTS & SERVICES	<u>482.10</u>	<u>400.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL CONTRACTS & SERVICES	91,811.45	79,459.00	83,310.00	78,370.00
5-70218 INFORMATION SYSTEMS				
		NEXT YEAR NOTES:		
		ADOBE - \$82		
		TIME WARNER - \$1,266		
		QUADIENT - POSTAGE MACH - \$1,368		
		TYLER TECH - \$7,912		
		USER STN ALLOCATION - \$5,735		
<u>SUPPLIES</u>				
70-5-70302 OFFICE	3,191.51	3,000.00	2,975.00	3,000.00
70-5-70304 INFORMATION SYSTEMS	1,342.53	5,538.00	1,000.00	500.00
70-5-70320 FOOD & BEVERAGE	575.43	600.00	600.00	600.00
70-5-70328 JANITORIAL	946.72	1,020.00	1,020.00	1,020.00
70-5-70330 UNIFORMS & APPAREL	70.00	600.00	750.00	200.00
70-5-70332 MINOR TOOLS & EQUIPMENT	0.00	100.00	0.00	100.00
70-5-70399 OTHER SUPPLIES	<u>3,416.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL SUPPLIES	9,542.19	11,358.00	6,845.00	5,520.00



## 70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE &amp; REPAIRS</u>				
70-5-70412 MACHINERY & EQUIPMENT	819.56	1,037.00	1,000.00	1,100.00
70-5-70499 OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE & REPAIRS	819.56	1,137.00	1,100.00	1,200.00
<u>STAFF DEVELOPMENT</u>				
70-5-70502 DUES & MEMBERSHIPS	320.00	320.00	160.00	225.00
70-5-70508 MTGS, SEMINARS & CONFERENCES	2,749.00	8,000.00	1,000.00	4,000.00
70-5-70510 TRANSPORT, LODGING, MEALS	<u>281.76</u>	<u>9,000.00</u>	<u>1,000.00</u>	<u>4,000.00</u>
TOTAL STAFF DEVELOPMENT	3,350.76	17,320.00	2,160.00	8,225.00
<u>MISCELLANEOUS</u>				
70-5-70740 BAD DEBT EXPENSE	21,660.88	0.00	0.00	0.00
70-5-70750 DEPRECIATION	345,350.27	333,300.00	333,300.00	348,804.00
70-5-70799 OTHER MISCELLANEOUS EXPENSES	<u>8.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	367,019.63	333,300.00	333,300.00	348,804.00
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL 70	1,005,569.76	1,015,772.00	988,899.00	926,961.00

70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>75 ELECTRIC DISTRIBUTION</u>				
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<u>PERSONNEL SERVICES</u>				
70-5-75100 SALARIES	387,180.01	387,000.00	381,184.00	469,251.00
70-5-75112 OVERTIME	27,895.72	30,000.00	30,000.00	30,000.00
70-5-75120 FICA	30,688.55	32,000.00	31,456.00	38,239.00
70-5-75124 UNEMPLOYMENT INSURANCE	1,828.63	1,500.00	11,588.00	66.00
70-5-75130 RETIREMENT PROGRAMS	25,794.46	47,000.00	45,450.00	49,490.00
70-5-75132 EMPLOYEE HEALTH INSURANCE	61,863.04	60,965.00	60,965.00	75,648.00
70-5-75134 WORKERS COMPENSATION	985.01	6,786.00	6,786.00	8,553.00
70-5-75136 LONGEVITY	12,900.00	12,147.00	12,147.00	13,690.00
70-5-75148 PHONE ALLOWANCE	<u>900.12</u>	<u>1,170.00</u>	<u>1,170.00</u>	<u>1,170.00</u>
TOTAL PERSONNEL SERVICES	550,035.54	578,568.00	580,746.00	686,107.00
<u>CONTRACTS &amp; SERVICES</u>				
70-5-75202 ADMIN & OPERATIONS	59,451.02	88,125.00	88,125.00	75,000.00
70-5-75206 INSURANCE	17,244.14	10,934.00	11,000.00	11,000.00
70-5-75208 ADVERTISING	0.00	200.00	250.00	200.00
70-5-75210 ENGINEERING	26,555.00	43,000.00	30,000.00	33,000.00
70-5-75212 FINANCIAL & ACCOUNTING	1,509.00	2,500.00	2,500.00	500.00
70-5-75216 MAINTENANCE & REPAIRS	208.85	165.00	165.00	165.00
70-5-75218 INFORMATION SYSTEMS	16,170.43	15,780.00	15,780.00	15,700.00
70-5-75222 SAFETY & REGULATORY	235.05	250.00	125.00	22,600.00
70-5-75240 POSTAGE	49.10	100.00	125.00	100.00
70-5-75242 TELEPHONE	2,970.73	2,850.00	2,850.00	2,500.00
70-5-75252 PHYSICALS & MEDICAL SERVICES	883.06	525.00	300.00	500.00
70-5-75285 WEATHERIZATION ASSISTANCE	9,775.30	10,000.00	30,000.00	10,000.00
70-5-75299 OTHER CONTRACTS & SERVICES	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>2,000.00</u>
TOTAL CONTRACTS & SERVICES	135,051.68	176,429.00	181,320.00	173,265.00
5-75202 ADMIN & OPERATIONS		NEXT YEAR NOTES: AMI TESTING - \$7,000 NEXGRID - \$10,000 TREE TRIMMING - \$45,000 PEST CONTROL - \$350 ERCOT - \$2,000		
5-75218 INFORMATION SYSTEMS		NEXT YEAR NOTES: SCADA SUPPORT - \$10,000 50% OF MTHLY NEXGRID - \$1,250 USER STATION ALLOCATION ESTIMATE - \$1,400		
5-75222 SAFETY & REGULATORY		NEXT YEAR NOTES: SCHNIEDER ENGINEERING - INFRARED TESTING ON LINES & EQUIPMENT - \$22,500 ANNUALLY - YEAR ONE OF (5) YEARS		
<u>SUPPLIES</u>				
70-5-75302 OFFICE	1,096.17	1,300.00	1,300.00	1,300.00
70-5-75304 INFORMATION SYSTEMS	0.00	550.00	0.00	350.00

70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
70-5-75306 MOTOR VEHICLES-FUEL	8,196.23	8,000.00	6,000.00	6,000.00
70-5-75312 MACHINERY & EQUIPMENT-FUEL	7,100.07	11,000.00	8,000.00	9,000.00
70-5-75313 AMI EQUIPMENT	1,647.00	5,000.00	1,500.00	4,000.00
70-5-75320 FOOD & BEVERAGE	1,156.12	1,300.00	1,500.00	1,000.00
70-5-75322 SAFETY & REGULATORY	4,773.67	5,000.00	5,000.00	8,500.00
70-5-75324 CHEMICAL & MEDICAL	0.00	0.00	100.00	0.00
70-5-75328 JANITORIAL	728.25	1,090.00	1,090.00	1,100.00
70-5-75330 UNIFORMS & APPAREL	2,402.58	4,000.00	1,700.00	2,500.00
70-5-75332 MINOR TOOLS & EQUIPMENT	3,051.18	12,000.00	8,000.00	8,000.00
70-5-75399 OTHER SUPPLIES	<u>3,938.60</u>	<u>5,100.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES	34,089.87	54,340.00	37,690.00	45,250.00

5-75322 SAFETY & REGULATORY NEXT YEAR NOTES:  
(6) FR VESS, RAIN JACKETS AND RAIN SUITS, CLIMBING BOOTS

MAINTENANCE & REPAIRS

70-5-75406 MOTOR VEHICLES	3,855.30	4,000.00	4,000.00	4,000.00
70-5-75412 MACHINERY & EQUIPMENT	15,955.18	15,000.00	18,000.00	18,000.00
70-5-75413 AMI EQUIPMENT	1,382.50	3,000.00	1,000.00	1,000.00
70-5-75418 METER REPAIR & TESTING	6,000.00	7,000.00	500.00	7,000.00
70-5-75422 SAFETY & REGULATORY	1,582.00	3,000.00	4,000.00	3,000.00
70-5-75432 MINOR TOOLS & EQUIPMENT	1,699.94	2,000.00	2,000.00	2,000.00
70-5-75470 MAINS & DISTRIBUTIONS LINES	90,161.78	125,000.00	125,000.00	100,000.00
70-5-75499 OTHER MAINTENANCE & REPAIRS	<u>2,633.66</u>	<u>5,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MAINTENANCE & REPAIRS	123,270.36	164,000.00	158,000.00	138,500.00

5-75418 METER REPAIR & TESTING NEXT YEAR NOTES:  
METER TESTING ESTIMATE ANNUAL FEE - \$7000

STAFF DEVELOPMENT

70-5-75504 EDUCATION & TRAINING MATERIALS	0.00	100.00	100.00	0.00
70-5-75508 MTGS, SEMINARS & CONFERENCES	4,213.09	5,000.00	3,500.00	3,500.00
70-5-75510 TRANSPORTATION, LODGING, MEALS	<u>1,525.40</u>	<u>6,000.00</u>	<u>1,500.00</u>	<u>6,000.00</u>
TOTAL STAFF DEVELOPMENT	5,738.49	11,100.00	5,100.00	9,500.00

MISCELLANEOUS

70-5-75775 PURCHASES OF RESALE ELECTRICTY	<u>7,464,447.57</u>	<u>5,534,388.00</u>	<u>5,534,388.00</u>	<u>5,760,136.00</u>
TOTAL MISCELLANEOUS	7,464,447.57	5,534,388.00	5,534,388.00	5,760,136.00

OPERATING TRANSFERS

CAPITAL OUTLAY

70-5-75906 MOTOR VEHICLES	0.00	20,000.00	20,000.00	0.00
70-5-75912 MACHINERY & EQUIPMENT	0.00	145,000.00	145,000.00	63,800.00
70-5-75990 SYSTEM IMPROVEMENTS	<u>20,855.17</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>250,000.00</u>
TOTAL CAPITAL OUTLAY	20,855.17	490,000.00	490,000.00	313,800.00

5-75912 MACHINERY & EQUIPMENT NEXT YEAR NOTES:  
FORD F550 - ORDER - ESTIMATE ARRIVAL - JULY, AUG 2023  
\$63,800

70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
	WE HAVE THE BED - CONVERSION TO NEW TRUCK - \$32,345			
	TRANSFORMER DOLLEY - \$10K			
5-75990 SYSTEM IMPROVEMENTS	NEXT YEAR NOTES:			
	LED LIGHTS - \$50,000			
	OPEN WIRE SECONDARY - \$125,000			
	MISC PROJECTS - \$75,000			
TOTAL 75	8,333,488.68	7,008,825.00	6,987,244.00	7,126,558.00

70 -ELECTRIC FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
70-5-99801 TRANSFERS TO GENERAL FUND	400,000.00	400,000.00	400,000.00	500,000.00
70-5-99802 TRF TO GF FRANCHISE FEES	1,516,732.00	1,529,796.00	1,529,796.00	1,596,564.00
70-5-99864 TRF TO GENERAL CIP CONST FUND	<u>50,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>100,000.00</u>
TOTAL OPERATING TRANSFERS	1,966,732.00	2,004,796.00	1,979,796.00	2,196,564.00
5-99802 TRF TO GF FRANCHISE FEES				
NEXT YEAR NOTES: ELECTRIC SALES FORECAST - \$10,643,761 X 15% = \$1,596,564.15				
<u>OTHER</u>				
70-5-99003 CAPITAL LEASE - INTEREST	<u>9,080.29</u>	<u>4,912.00</u>	<u>4,912.00</u>	<u>252.00</u>
TOTAL OTHER	9,080.29	4,912.00	4,912.00	252.00
TOTAL 99	1,975,812.29	2,009,708.00	1,984,708.00	2,196,816.00
TOTAL EXPENDITURES	11,437,442.26	10,178,306.00	10,150,657.00	10,324,524.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,682.01)	473,812.00	253,975.00	492,962.00

80 -ENVIROMENTAL SERVICES  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL	7,165.00	0.00	15,000.00	0.00
	ENVIROMENTAL SERVICES	1,794,108.74	1,863,440.00	1,807,000.00	1,899,500.00
	LEASES & RENTALS	200.00	2,400.00	2,400.00	2,400.00
	INTEREST	5,084.04	5,000.00	4,500.00	4,000.00
	MISCELLANEOUS	<u>712.56</u>	<u>16,000.00</u>	<u>19,600.00</u>	<u>1,000.00</u>
	TOTAL REVENUES	1,807,270.34	1,886,840.00	1,848,500.00	1,906,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
80	ENVIROMENTAL SERVICE	1,652,540.02	1,737,615.00	1,746,922.00	1,790,526.00
99	NON-DEPARTMENTAL	<u>115,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>116,000.00</u>
	TOTAL EXPENDITURES	1,767,540.02	1,837,615.00	1,846,922.00	1,906,526.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	39,730.32	49,225.00	1,578.00	374.00

80 -ENVIROMENTAL SERVICES

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL</u>				
80-4-0402 GRANTS	7,165.00	0.00	15,000.00	0.00
TOTAL INTERGOVERNMENTAL	7,165.00	0.00	15,000.00	0.00
<u>ENVIROMENTAL SERVICES</u>				
80-4-0602 SOLID WASTE DISPOSAL	1,600,409.41	1,655,940.00	1,605,000.00	1,700,000.00
80-4-0604 COLLECTION STATION FEES	72,205.81	75,000.00	75,000.00	75,000.00
80-4-0605 ROLL-OFF FEES	6,656.04	12,000.00	9,500.00	5,000.00
80-4-0606 ENVIRONMENTAL FEE	81,570.19	80,000.00	81,500.00	81,500.00
80-4-0665 CONVENIENCE FEE REVENUE	0.00	1,000.00	1,000.00	1,000.00
80-4-0680 RECYCLE COLLECTIONS	29,795.16	32,000.00	25,000.00	30,000.00
80-4-0685 RESALE SHOP SALES	3,472.13	7,500.00	5,000.00	6,000.00
80-4-0690 CODE ENFORCEMENT	0.00	0.00	5,000.00	1,000.00
TOTAL ENVIROMENTAL SERVICES	1,794,108.74	1,863,440.00	1,807,000.00	1,899,500.00
<u>LEASES &amp; RENTALS</u>				
80-4-0703 LAND LEASES	200.00	2,400.00	2,400.00	2,400.00
TOTAL LEASES & RENTALS	200.00	2,400.00	2,400.00	2,400.00
<u>INTEREST</u>				
80-4-0804 INTEREST ON INVESTMENTS	5,084.04	5,000.00	4,500.00	4,000.00
TOTAL INTEREST	5,084.04	5,000.00	4,500.00	4,000.00
<u>MISCELLANEOUS</u>				
80-4-0920 SOLID WASTE CASH OVER/SHORT	( 49.53)	0.00	0.00	0.00
80-4-0980 SALE OF FIXED ASSETS	0.00	15,000.00	15,000.00	0.00
80-4-0999 OTHER MISCELLANEOUS REVENUE	762.09	1,000.00	4,600.00	1,000.00
TOTAL MISCELLANEOUS	712.56	16,000.00	19,600.00	1,000.00
<u>OPERATING TRANSFER</u>				
<u>OTHER</u>				
<u>NEW CATAGORY</u>				
TOTAL REVENUES	1,807,270.34	1,886,840.00	1,848,500.00	1,906,900.00

80 -ENVIROMENTAL SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
80 ENVIROMENTAL SERVICE				
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<u>PERSONNEL SERVICES</u>				
80-5-80100 SALARIES	132,742.96	134,000.00	136,148.00	168,765.00
80-5-80112 OVERTIME	1,052.98	1,500.00	1,000.00	1,000.00
80-5-80120 FICA	9,752.35	10,665.00	10,889.00	13,385.00
80-5-80124 UNEMPLOYMENT INSURANCE	756.01	500.00	756.00	36.00
80-5-80130 RETIREMENT PROGRAMS	4,113.72	14,973.00	14,235.00	15,337.00
80-5-80132 EMPLOYEE HEALTH INSURANCE	27,271.76	27,152.00	29,031.00	31,088.00
80-5-80134 WORKERS COMPENSATION	4,435.54	4,474.00	4,568.00	5,615.00
80-5-80136 LONGEVITY	3,600.00	3,800.00	3,817.00	4,300.00
80-5-80148 PHONE ALLOWANCE	1,380.08	1,380.00	1,380.00	900.00
80-5-80199 OPEB EXPENSE	<u>1,110.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	186,215.49	198,444.00	201,824.00	240,426.00

5-80148 PHONE ALLOWANCE NEXT YEAR NOTES:  
CMERZBACHER CELL PHONE

<u>CONTRACTS &amp; SERVICES</u>				
80-5-80202 ADMIN & OPERATIONS	1,512.97	1,950.00	2,850.00	2,000.00
80-5-80206 INSURANCE	5,492.60	5,742.00	7,500.00	6,000.00
80-5-80208 ADVERTISING	20.79	200.00	200.00	200.00
80-5-80212 FINANCIAL & ACCOUNTING	2,802.40	2,700.00	1,500.00	2,500.00
80-5-80216 MAINTENANCE & REPAIRS	208.85	150.00	165.00	150.00
80-5-80218 INFORMATION SYSTEMS	6,751.28	7,800.00	7,043.00	7,000.00
80-5-80222 SAFETY & REGULATORY	0.00	0.00	250.00	250.00
80-5-80230 UNIFORMS & APPAREL	335.81	500.00	625.00	600.00
80-5-80240 POSTAGE	2,021.59	2,200.00	2,300.00	2,200.00
80-5-80242 TELEPHONE	1,604.08	1,400.00	1,565.00	300.00
80-5-80252 PHYSICALS & MEDICAL SERVICES	91.53	150.00	150.00	150.00
80-5-80299 OTHER CONTRACTS & SERVICES	<u>817.46</u>	<u>1,000.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL CONTRACTS & SERVICES	21,659.36	23,792.00	24,748.00	21,950.00

5-80202 ADMIN & OPERATIONS NEXT YEAR NOTES:  
PEST CONTROL  
TIMECLOCK

5-80218 INFORMATION SYSTEMS NEXT YEAR NOTES:  
USER ALLOCATIONS COSTS  
ANNUAL SCALE SOFTWARE COSTS  
VERIZON WIRELESS  
TYLER TECH

5-80222 SAFETY & REGULATORY NEXT YEAR NOTES:  
MAINTENANCE FOR FIRE EXTINGUISHERS

5-80230 UNIFORMS & APPAREL NEXT YEAR NOTES:  
UNIFORMS FOR TONY ONLY



80 -ENVIROMENTAL SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
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5-80242	TELEPHONE	NEXT YEAR NOTES: AT&T 361-275-6292 - TERMINATING SHARE COST OF VOIP - ANNUAL ESTIMATE - \$300		
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5-80299	OTHER CONTRACTS & SERVICES	NEXT YEAR NOTES: ANNUAL SCALE FEE - \$400 TIER II - \$15 LP LOOK UP - \$120		
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SUPPLIES

80-5-80302	OFFICE	374.05	800.00	800.00	800.00
80-5-80304	INFORMATION SYSTEMS	1,764.17	750.00	500.00	500.00
80-5-80306	MOTOR VEHICLES-FUEL	1,256.97	2,000.00	1,200.00	2,000.00
80-5-80308	GROUNDS & LANDSCAPING	2,124.72	300.00	500.00	500.00
80-5-80310	BUILDINGS & STRUCTURES	201.71	1,500.00	2,700.00	1,000.00
80-5-80312	MACHINERY & EQUIPMENT-FUEL	2,071.62	3,800.00	4,000.00	3,000.00
80-5-80320	FOOD & BEVERAGE	183.18	300.00	300.00	300.00
80-5-80322	SAFETY & REGULATORY	448.67	200.00	400.00	400.00
80-5-80328	JANITORIAL	364.07	460.00	450.00	450.00
80-5-80330	UNIFORMS & APPAREL	215.86	250.00	250.00	250.00
80-5-80332	MINOR TOOLS & EQUIPMENT	436.49	600.00	500.00	500.00
80-5-80399	OTHER SUPPLIES	<u>2,616.93</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES		12,058.44	13,460.00	14,100.00	11,700.00

5-80310	BUILDINGS & STRUCTURES	NEXT YEAR NOTES: LIGHTS IN NEW RESALE SHOP AREA, CAMERA ADN SHELIVING		
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5-80320	FOOD & BEVERAGE	NEXT YEAR NOTES: INCLUDES FOOD DURING CITY WIDE CLEANUPS/NEIGHBORHOOD CLEANUP		
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5-80322	SAFETY & REGULATORY	NEXT YEAR NOTES: BIOMATRIX, GLOVES, SAFETY GLASSES, WASP SPRAYS		
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5-80332	MINOR TOOLS & EQUIPMENT	NEXT YEAR NOTES: NEW MAGNET FOR PICKING UP NAILS, WEED STRING, TRASH PICKERS, SHOP BROOMS, SHOVELS, RAKES, BAILER WIRE.		
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5-80399	OTHER SUPPLIES	NEXT YEAR NOTES: BATTERIES FOR CAMERAS AND WELDING SCULPTURES		
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MAINTENANCE & REPAIRS

80-5-80406	MOTOR VEHICLES	904.69	2,500.00	1,500.00	2,000.00
80-5-80410	BUILDINGS & STRUCTURES	77.87	250.00	4,750.00	1,000.00
80-5-80412	MACHINERY & EQUIPMENT	23,146.18	23,000.00	16,000.00	18,000.00
80-5-80432	MINOR TOOLS & EQUIPMENT	17.21	100.00	100.00	100.00
80-5-80470	ROADS & CULVERTS	1,864.08	0.00	0.00	0.00
80-5-80499	OTHER MAINTENANCE & REPAIRS	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS		26,010.03	26,150.00	22,350.00	21,100.00

5-80406	MOTOR VEHICLES	NEXT YEAR NOTES:		
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80 -ENVIROMENTAL SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
GOLF CART WHEEL REPAIR TOMMY LIFT WIRING REPAIR - UNIT #181 BRAKES AND ALIGNMENT TO UNIT #101 - 2014 FORD F150				
5-80412 MACHINERY & EQUIPMENT				
	NEXT YEAR NOTES: REPAIRS ON UNIT 209 - POSSIBLE TURBO			
<u>STAFF DEVELOPMENT</u>				
80-5-80506 CERTIFICATION & LICENSING	111.00	111.00	150.00	150.00
80-5-80508 MTGS, SEMINARS & CONFERENCES	0.00	750.00	250.00	700.00
80-5-80510 TRANSPORTATION, LODGING, MEALS	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	111.00	1,861.00	900.00	1,350.00
5-80508 MTGS, SEMINARS & CONFERENC				
	NEXT YEAR NOTES: TCEQ - \$203 KTB - \$500			
<u>MISCELLANEOUS</u>				
80-5-80724 COLLECTION FEES	28,579.22	47,000.00	47,000.00	47,000.00
80-5-80725 SOLID WASTE DISPOSAL CHARGES	1,349,196.39	1,360,000.00	1,360,000.00	1,425,000.00
80-5-80740 BAD DEBT EXPENSE	3,362.85	0.00	0.00	0.00
80-5-80750 DEPRECIATION EXPENSE	21,539.23	22,000.00	22,000.00	22,000.00
80-5-80799 OTHER MISCELLANEOUS EXPENSES	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,402,677.70	1,429,000.00	1,429,000.00	1,494,000.00
5-80724 COLLECTION FEES				
	NEXT YEAR NOTES: PRICE INCREASE OF 3% FROM PRIOR YEAR TO \$612 CLEAN-UP EVENTS, ELECTRONIC EVENT, OIL FILTERS AND ANTIFREEZZE FEES AND CITY DISPOSAL.			
<u>OPERATING TRANSFERS</u>				
<u>CAPITAL OUTLAY</u>				
80-5-80910 BUILDINGS & STRUCTURES	( 100.00)	41,000.00	48,000.00	0.00
80-5-80912 MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	0.00
80-5-80999 OTHER CAPITAL OUTLAY	<u>3,908.00</u>	<u>3,908.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,808.00	44,908.00	54,000.00	0.00
5-80910 BUILDINGS & STRUCTURES				
	NEXT YEAR NOTES: CONCRETE RAMP FROM PRIOR YEAR			
TOTAL 80	1,652,540.02	1,737,615.00	1,746,922.00	1,790,526.00

80 -ENVIROMENTAL SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
99 NON-DEPARTMENTAL ==				
<u>MISCELLANEOUS</u>				
<u>OPERATING TRANSFERS</u>				
80-5-99801 TRANSFER TO GENERAL FUND	<u>115,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>116,000.00</u>
TOTAL OPERATING TRANSFERS	115,000.00	100,000.00	100,000.00	116,000.00
<u>CAPITAL OUTLAY</u>				
<u>OTHER</u>				
TOTAL 99	115,000.00	100,000.00	100,000.00	116,000.00
TOTAL EXPENDITURES	<u>1,767,540.02</u>	<u>1,837,615.00</u>	<u>1,846,922.00</u>	<u>1,906,526.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>39,730.32</u>	<u>49,225.00</u>	<u>1,578.00</u>	<u>374.00</u>

90 -CEMETERY TRUST FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	2,074.51	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS	<u>25,540.62</u>	<u>30,111.00</u>	<u>18,000.00</u>	<u>23,000.00</u>
	TOTAL REVENUES	<u>27,615.13</u>	<u>32,111.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03 ADMINISTRATION	<u>47,085.08</u>	<u>1,135.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL EXPENDITURES	<u>47,085.08</u>	<u>1,135.00</u>	<u>0.00</u>	<u>15,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 19,469.95)	30,976.00	20,000.00	10,000.00

90 -CEMETERY TRUST FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTERGOVERNMENTAL REVENUE</u>				
<u>INTEREST</u>				
90-4-0804 INTEREST ON INVESTMENTS	<u>2,074.51</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST	2,074.51	2,000.00	2,000.00	2,000.00
<u>MISCELLANEOUS</u>				
90-4-0902 CONTRIBUTIONS REVENUE	7,940.62	2,111.00	0.00	5,000.00
90-4-0920 SALES OF PROPERTY	<u>17,600.00</u>	<u>28,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL MISCELLANEOUS	25,540.62	30,111.00	18,000.00	23,000.00
TOTAL REVENUES	<u>27,615.13</u>	<u>32,111.00</u>	<u>20,000.00</u>	<u>25,000.00</u>



92 -CEMETERY MEMORIAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>1.53</u>	<u>18.00</u>	<u>18.00</u>	<u>20.00</u>
	TOTAL REVENUES	<u>1.53</u>	<u>18.00</u>	<u>18.00</u>	<u>20.00</u>
<u>EXPENDITURE SUMMARY</u>					
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	1.53	18.00	18.00	20.00

92 -CEMETERY MEMORIAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INTEREST</u>				
92-4-0802 INTEREST ON DEMAND DEPOSITS	0.00	18.00	0.00	20.00
92-4-0804 INTEREST ON INVESTMENTS	<u>1.53</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>
TOTAL INTEREST	1.53	18.00	18.00	20.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	<u>1.53</u>	<u>18.00</u>	<u>18.00</u>	<u>20.00</u>



92 -CEMETERY MEMORIAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
03-ADMINISTRATION =====				
MAINTENANCE & REPAIRS	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1.53	18.00	18.00	20.00
	=====	=====	=====	=====

98 -PAYROLL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INTEREST	<u>72.92</u>	<u>135.00</u>	<u>500.00</u>	<u>135.00</u>
	TOTAL REVENUES	<u>72.92</u>	<u>135.00</u>	<u>500.00</u>	<u>135.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PAYROLL FUND	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	68.92	135.00	500.00	135.00

98 -PAYROLL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>INTEREST</u>				
98-4-0804 INTEREST ON INVESTMENTS	<u>72.92</u>	<u>135.00</u>	<u>500.00</u>	<u>135.00</u>
TOTAL INTEREST	72.92	135.00	500.00	135.00
<hr/>				
TOTAL REVENUES	<u>72.92</u>	<u>135.00</u>	<u>500.00</u>	<u>135.00</u>
	=====	=====	=====	=====

98 -PAYROLL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 PROJECTED	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PAYROLL FUND</u>				
=====				
<u>CONTRACTS &amp; SERVICES</u>				
98-5-03212 FINANCIAL & ACCOUNTING	4.00	0.00	0.00	0.00
TOTAL CONTRACTS & SERVICES	4.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
=====				
TOTAL PAYROLL FUND	4.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4.00	0.00	0.00	0.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	68.92	135.00	500.00	135.00
=====				