

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund SUMMARY**

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Ad Valorem Tax Rate | 0.833523 | 0.804430 | 0.804430 | 0.769146 | 0.769146 | 0.632211 |
| I&S Tax Rate | 0.184129 | 0.163342 | 0.163342 | 0.132604 | 0.132604 | 0.099565 |
| M&O Tax Rate | 0.649394 | 0.641088 | 0.641088 | 0.636542 | 0.636542 | 0.532646 |
| Total Taxable Values | \$786,525,022 | \$888,057,294 | \$888,057,294 | \$1,076,297,746 | \$1,076,297,746 | \$1,428,111,318 |
| AD VALOREM TAXES | 4,385,896 | 5,084,787 | 5,838,479 | 6,777,381 | 6,863,000 | 7,514,642 |
| SALES TAXES | 650,581 | 827,365 | 944,926 | 850,000 | 915,000 | 915,000 |
| FRANCHISE FEES | 641,454 | 581,890 | 484,368 | 563,350 | 571,318 | 573,250 |
| PERMITS & FEES | 1,169,898 | 2,601,812 | 1,922,255 | 1,963,471 | 1,771,524 | 1,242,040 |
| CHARGE FOR SERVICES | 1,155,604 | 1,199,467 | 1,314,023 | 1,441,040 | 1,015,721 | 1,458,250 |
| RECREATION | 680 | 330 | 1,360 | 53,084 | 2,640 | 158,350 |
| GRANTS & CONTRIBUTIONS | \$ 77,383 | \$ 50,505 | \$ 450 | \$ - | 250 | - |
| COURT FINES | \$ 133,302 | \$ 184,256 | \$ 219,130 | 287,200 | 192,972 | 468,500 |
| INTEREST | 74,812 | 173,921 | 129,885 | 70,179 | 45,940 | 50,000 |
| MISCELLANEOUS | \$ 295,712 | \$ 613,793 | \$ 134,700 | \$ 52,000 | 22,666 | 52,000 |
| DONATION FROM GHHC CO. DEV. | - | - | - | - | - | 1,000,000 |
| TOTAL REVENUES | \$ 8,585,322 | \$ 11,318,127 | \$ 10,989,576 | \$ 12,057,704 | \$ 11,401,031 | \$ 13,432,032 |
| CITY COUNCIL | \$ 227,222 | \$ 109,699 | \$ 167,475 | \$ 218,700 | \$ 185,417 | \$ 253,700 |
| ADMINISTRATION | \$ 132,607 | \$ 199,228 | \$ 63,889 | \$ 79,114 | \$ 45,275 | \$ 63,500 |
| CITY MANAGER'S OFFICE | \$ 333,184 | \$ 373,453 | \$ 418,648 | \$ 491,080 | \$ 475,382 | \$ 519,580 |
| CITY SECRETARY | \$ 189,186 | \$ 180,476 | \$ 188,687 | \$ 223,041 | \$ 188,426 | \$ 263,870 |
| HUMAN RESOURCES | \$ 211,023 | \$ 221,074 | \$ 212,135 | \$ 186,781 | \$ 208,493 | \$ 198,630 |
| INFORMATION TECHNOLOGY | \$ 394,028 | \$ 443,743 | \$ 454,217 | \$ 541,044 | \$ 428,731 | \$ 536,060 |
| FINANCE | \$ 262,902 | \$ 218,968 | \$ 237,835 | \$ 495,701 | \$ 480,691 | \$ 487,240 |
| MUNICIPAL COURT | \$ 109,338 | \$ 135,167 | \$ 126,307 | \$ 133,957 | \$ 133,504 | \$ 143,900 |
| FIRE DEPARTMENT | \$ 1,619,518 | \$ 1,511,027 | \$ 1,669,311 | \$ 2,012,423 | \$ 2,003,222 | \$ 2,075,790 |
| POLICE | \$ 2,148,335 | \$ 2,261,453 | \$ 1,992,996 | \$ 2,763,322 | \$ 2,337,654 | \$ 3,281,445 |
| STREETS | \$ 1,115,063 | \$ 1,157,366 | \$ 1,269,226 | \$ 1,934,967 | \$ 1,651,159 | \$ 1,798,320 |
| ECONOMIC DEVELOPMENT | \$ 91,317 | \$ 86,715 | \$ 7,169 | \$ 39,950 | \$ 3,437 | \$ 39,150 |
| PLANNING & DEVELOPMENT | \$ 549,661 | \$ 369,407 | \$ 416,492 | \$ 563,235 | \$ 520,950 | \$ 545,150 |
| COMMUNITY ENGAGEMENT | \$ 267,556 | \$ 149,105 | \$ 133,108 | \$ 246,213 | \$ 81,471 | \$ 265,790 |
| SENIOR CENTER | \$ 1,314 | \$ 2,268 | \$ 30,850 | \$ 7,148 | \$ 27,250 | \$ 27,250 |
| PARKS MAINTENANCE | \$ 15,678 | \$ 8,889 | \$ 202,324 | \$ 370,304 | \$ 268,050 | \$ 368,010 |
| PARKS & RECREATION | | | | \$ 350,481 | \$ 119,344 | \$ 413,420 |
| TOTAL EXPENDITURES | \$ 7,666,618 | \$ 7,427,085 | \$ 7,987,155 | \$ 10,681,162 | \$ 9,138,353 | \$ 11,280,805 |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 918,704 | \$ 3,891,042 | \$ 3,002,421 | \$ 1,376,542 | \$ 2,262,678 | \$ 2,151,227 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| UNUSUAL ITEMS - CHARGES/REFUNDS | \$ (8,048) | (54,444) | - | | | |
| INSURANCE RECOVERIES | \$ - | - | 7,972 | - | - | - |
| REIMBURSEMENT FROM UTIL | 221,480 | 64,044 | 15,000 | 15,000 | 15,000 | 15,000 |
| CHARGE FOR SERVICE (CITY WIDE) | 97,616 | 32,006 | 6,000 | 6,000 | 6,000 | 6,000 |
| TRANSFER FROM COURT SECURITY | | | | | | 20,000 |
| TRANSFER FROM W/S (ALLOC) | - | - | | | | |
| TRANSFER FROM DISASTER FUND | 154,026 | - | | | (134,297) | |
| TRANSFER FROM 911 WIRELESS FUND | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 69,000 |
| TRANSFER FROM DRAINAGE FUND | 15,775 | 15,775 | 15,776 | 15,775 | 15,775 | 15,775 |
| TRANSFER FROM/(TO) VEHICLE FUND | | | | | | (303,000) |
| TRANSFER FROM/(TO) CAPITAL PROJECTS (410) | \$ (205,282) | (350,000) | (250,000) | (5,500,000) | (5,507,704) | (679,180) |
| TRANSFER FROM/(TO) GRANTS FUND (C.A.R.E.) | | | | | | \$218,570 |
| TOTAL OTHER FINANCING SOURCES (USES) | \$ 308,567 | \$ (259,619) | \$ (172,252) | \$ (5,430,225) | \$ (5,572,226) | \$ (637,835) |
| NET CHANGE IN NET POSITION | \$ 1,227,271 | \$ 3,631,423 | \$ 2,830,169 | \$ (4,053,683) | \$ (3,309,548) | \$ 1,513,392 |
| UNASSIGNED FUND BALANCE - OCTOBER 1 | | \$ 1,227,271 | \$ 6,702,173 | \$ 9,532,342 | \$ 9,532,342 | \$ 6,222,794 |
| UNASSIGNED FUND BALANCE - SEPTEMBER 30 | \$ 1,227,271 | \$ 4,858,694 | \$ 9,532,342 | \$ 5,478,659 | \$ 6,222,794 | \$ 7,736,186 |
| Daily Operating Costs | 20,159 | 21,059 | 22,355 | 44,141 | 40,303 | 32,654 |
| Days in Reserve | 61 | 231 | 426 | 124 | 154 | 237 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund Revenue Summary

| REVENUES | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|-----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| AD VALOREM TAXES | | | | | | | |
| 100-4-00-4000 | CURRENT AD VALOREM TAX | 4,360,996 | 4,971,758 | 5,768,785 | 6,714,065 | 6,800,000 | 7,454,642 |
| 100-4-00-4001 | DELINQUENT AD VALOREM TAX | 5,108 | 89,725 | 45,337 | 35,407 | 28,000 | 30,000 |
| 100-4-00-4002 | PENALTY & INTEREST (TAX) | 19,793 | 23,304 | 27,176 | 27,908 | 35,000 | 30,000 |
| TOTAL AD VALOREM TAXES | | 4,385,896 | 5,084,787 | 5,841,298 | 6,777,381 | 6,863,000 | 7,514,642 |
| SALES TAXES | | | | | | | |
| 100-4-00-4200 | SALES TAX | 650,581 | 827,365 | 786,504 | 850,000 | 915,000 | 915,000 |
| 100-4-00-4202 | FEDERAL EXCISE TAX | - | - | - | - | - | - |
| TOTAL SALES TAXES | | 650,581 | 827,365 | 786,504 | 850,000 | 915,000 | 915,000 |
| FRANCHISE FEES | | | | | | | |
| 100-4-00-4100 | ELECTRIC FRANCHISE | 272,586 | 276,748 | 279,992 | 290,585 | 280,000 | 285,000 |
| 100-4-00-4101 | TELEPHONE | 16,885 | 12,422 | 15,476 | 13,043 | 15,000 | 13,050 |
| 100-4-00-4102 | GAS FRANCHISE | 66,241 | 56,690 | 60,752 | 59,525 | 80,210 | 75,000 |
| 100-4-00-4103 | CABLE FRANCHISE | 97,717 | 76,378 | 49,317 | 80,197 | 76,108 | 80,200 |
| 100-4-00-4104 | GARBAGE FRANCHISE | - | - | - | - | - | - |
| 100-4-00-4105 | VIDEO FRANCHISE FEE | 9,083 | 9,652 | - | - | - | - |
| 100-4-00-4106 | W/WW FRANCHISE FEES | 178,942 | 150,000 | 60,000 | 120,000 | 120,000 | 120,000 |
| TOTAL FRANCHISE FEES | | 641,454 | 581,890 | 465,537 | 563,350 | 571,318 | 573,250 |
| PERMITS & FEES | | | | | | | |
| 100-4-53-4300 | PERMIT FEES | 398,202 | 1,214,864 | 831,289 | 866,700 | 750,000 | 650,000 |
| 100-4-53-4301 | MISCELLANEOUS PERMITS | 73,913 | 86,675 | 64,272 | 56,966 | 60,000 | 50,000 |
| 100-4-53-4302 | BACKFLOW & IRRIGATION PERMITS | 25,227 | 58,798 | 48,510 | 69,550 | 41,000 | 43,340 |
| 100-4-53-4303 | INFRASTRUCTURE INSPECTIONS | 231,459 | 191,330 | 159,427 | 90,000 | 45,000 | 40,000 |
| 100-4-53-4305 | PLAN REVIEW | 284,291 | 761,248 | 538,258 | 610,924 | 375,000 | 275,000 |
| 100-4-53-4306 | ZONING FEES | 19,010 | 8,850 | 11,035 | 13,150 | 11,000 | 6,600 |
| 100-4-53-4308 | INSPECTION FEE - ALCOHOL | - | - | - | - | - | - |
| 100-4-53-4320 | PLATS | 8,275 | 14,175 | 9,650 | 13,525 | 8,000 | 6,600 |
| 100-4-53-4325 | TRADE PERMITS | 93,377 | 201,140 | 166,804 | 168,525 | 125,000 | 100,000 |
| 100-4-53-4330 | LICENSE REGISTRATION | 20,200 | 22,700 | 22,394 | 17,500 | 20,000 | 20,000 |
| 100-4-53-4332 | RENTAL REGISTRATION | 4,550 | 9,860 | 37,456 | 46,276 | 20,000 | 40,000 |
| 100-4-53-4335 | FOOD SERVICE PERMITS | 10,400 | 10,000 | 10,175 | 9,600 | 10,000 | 10,000 |
| 100-4-53-4345 | GARAGE SALE PERMITS | 995 | 435 | 670 | 755 | 700 | 500 |
| 100-4-53-4546 | CONVENIENCE FEES | - | 1,414 | 15,380 | - | 20,000 | - |
| 100-4-53-4550 | ABATEMENTS | - | 20,324 | 16 | - | - | - |
| TOTAL PERMITS & FEES | | 1,169,898 | 2,601,812 | 1,915,336 | 1,963,471 | 1,485,700 | 1,242,040 |
| CHARGE FOR SERVICES | | | | | | | |
| 100-4-00-4502 | TOWER RENTAL | 39,780 | 51,222 | 51,870 | 55,000 | 52,000 | 55,000 |
| 100-4-30-4501 | AMBULANCE | 245,855 | 223,835 | 205,305 | 200,000 | 230,000 | 250,000 |
| 100-4-30-4825 | FIRE INSPECTIONS | 50 | 50 | - | 200 | 200 | 200 |
| 100-4-32-4511 | FINGER PRINTS | - | - | - | - | - | - |
| 100-4-32-4520 | POLICE REPORTS | 854 | 985 | 933 | - | 901 | - |
| 100-4-32-4525 | STATE REIMBURSEMENTS | - | - | - | - | - | - |
| 100-4-32-4581 | ANIMAL POUND | 3,375 | 1,345 | 3,355 | 1,000 | 4,500 | 2,250 |
| 100-4-32-4582 | WRECKER | 800 | 800 | 800 | 800 | 800 | 800 |
| 100-4-32-4587 | PAY PHONE | - | - | - | - | - | - |
| 100-4-40-4500 | SANITATION | 864,890 | 921,230 | 919,524 | 1,184,040 | 1,125,734 | 1,150,000 |
| TOTAL CHARGE FOR SERVICES | | 1,155,604 | 1,199,467 | 1,181,787 | 1,441,040 | 1,414,135 | 1,458,250 |
| RECREATION | | | | | | | |
| 100-4-60-4510 | PARK RESERVATIONS | 680 | 330 | 1,360 | 1,800 | 2,000 | 2,500 |
| 100-4-60-4530 | FIELD LICENSING (SOCCER ASSN FEE) | - | - | - | - | - | - |
| 100-4-63-4501 | ROOM RENTAL FEES (COMM CTR) | - | - | - | 4,400 | - | 33,600 |
| 100-4-63-4502 | GYMNASIUM RENTAL FEES (COMM CTR) | - | - | - | 4,000 | - | 10,400 |
| 100-4-63-4503 | MEMBERSHIP FEES (COMM CTR) | - | - | - | 41,684 | - | 42,650 |
| 100-4-63-4504 | SPONSORSHIP REVENUE | - | - | - | 1,200 | - | 1,200 |
| 100-4-63-4505 | POS SALES* (NEW) | - | - | - | - | - | 1,000 |
| 100-4-63-4506 | DAY PASSES* (NEW) | - | - | - | - | - | 26,000 |
| 100-4-63-4507 | ATHLETIC LEAGUES* (NEW) | - | - | - | - | - | 5,000 |
| 100-4-63-4508 | PROGRAMS/CLASSES* (NEW) | - | - | - | - | - | 36,000 |
| TOTAL RECREATION | | 680 | 330 | 1,360 | 53,084 | 2,000 | 158,350 |
| GRANTS & CONTRIBUTIONS | | | | | | | |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund Revenue Summary

| REVENUES | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|------------------------------|-------------------|-------------------|-------------------|------------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| 100-4-10-4722 | GRANT REVENUE | - | - | | | - | |
| 100-4-30-3750 | COMMUNITY CPR TRAINING FEES | - | | | | | |
| 100-4-30-4720 | GRANT REVENUE -SAFER | - | | | | | |
| 100-4-30-4723 | A TRAINING GRANT | 0 | - | | | | |
| 100-4-30-4801 | FIRE DEPARTMENT DONATION | 493 | - | | | | |
| 100-4-32-4720 | GRANT REVENUE - TXDOT | - | | | | | |
| 100-4-32-4720 | GRANT REVENUE-TXDOT | 32,575 | - | | | | |
| 100-4-32-4724 | GRANT REVENUE - BVP | 1,816 | - | | | | |
| 100-4-32-4725 | COPS GRANT | 37,763 | 46,954 | - | - | - | - |
| 100-4-32-4805 | DONATIONS-CRIME PREVENTION | - | 855 | 50 | | | |
| 100-4-32-4806 | ANIMAL CONTROL DONATIONS | - | - | 400 | - | 250 | - |
| 100-4-60-4804 | DONATIONS-COMMUNITY EVENTS | 4,736 | 2,575 | - | | | |
| 100-4-60-4805 | DONATIONS-MOVIES IN THE PARK | - | 120 | | | | |
| 100-4-60-4806 | COMMUNITY DAY | - | - | | | | |
| TOTAL GRANTS & CONTRIBUTIONS | | \$ 77,383 | \$ 50,505 | \$ 450 | \$ - | 250 | - |
| COURT FINES | | | | | | | |
| 100-4-21-4401 | MUNICIPAL COURT FINES | 124,169 | 170,980 | 203,714 | 275,000 | 170,000 | 450,000 |
| 100-4-21-4405 | OMNIBASE FEES | 382 | 556 | 439 | 700 | 200 | 1,000 |
| 100-4-21-4407 | CHILD SAFETY FEES | 7,326 | 9,997 | 11,074 | 10,000 | 13,000 | 15,000 |
| 100-4-21-4420 | MISC COURT REVENUE | - | | 700 | | 400 | 1,000 |
| 100-4-21-4808 | CONVENIENCE FEE | 1,425 | 2,723 | 1,694 | 1,500 | 1,372 | 1,500 |
| TOTAL COURT FINES | | \$ 133,302 | \$ 184,256 | \$ 217,621 | 287,200 | 184,972 | 468,500 |
| INTEREST | | | | | | | |
| 100-4-00-4700 | INTEREST EARNED | 74,812 | 173,921 | 129,318 | 70,179 | 46,000 | 50,000 |
| TOTAL INTEREST | | 74,812 | 173,921 | 129,318 | 70,179 | 46,000 | 50,000 |
| MISCELLANEOUS | | | | | | | |
| 100-4-00-4801 | AUCTION PROCEEDS | 1,998 | - | - | 2,000 | 2,000 | 2,000 |
| 100-4-00-4803 | PALLADIUM PROCEEDS | - | - | | | | |
| 100-4-00-4807 | OTHER (MISC) | 263,552 | 5,797 | 924 | | 4,029 | |
| 100-4-00-4809 | CHAMBER OF COMMERCE REVENUE | - | 16,835 | - | | | |
| 100-4-00-4818 | TML INSURANCE REIMBURSEMENT | 500 | 31,605 | 7,972 | | - | |
| 100-4-60-4531 | OTHER (MISC) | 50 | 80 | 113 | - | | |
| 100-4-32-4800 | SEIZURE REVENUE | - | 86 | 517 | - | - | - |
| 100-4-30-4840 | TML INSURANCE PROCEEDS | - | - | 3,599 | | | |
| 100-4-00-7000 | OFF ISSUANCE CAPITAL LEASE | | 536,744 | - | - | | - |
| 100-4-32-4570 | RESOURCE OFFICER | 29,612 | 22,646 | 68,037 | 50,000 | 70,142 | 50,000 |
| 100-4-40-4840 | INSURANCE REIMBURSEMENT | - | - | | | | |
| TOTAL MISCELLANEOUS | | \$ 295,712 | \$ 613,793 | \$ 81,162 | \$ 52,000 | 76,171 | 52,000 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
General Fund Revenue Summary

| REVENUES | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| TRANSFERS IN/(OUT) | | | | | | | |
| 100-4-00-4901 | REIMBURSEMENT FROM UTIL | 221,480 | 64,044 | 15,000 | 15,000 | 15,000 | 15,000 |
| 100-4-00-4902 | CHARGE FOR SERVICE (CITY WIDE) | 97,616 | 32,006 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TRANSFER FROM /(TO) COURT SECURITY | | | | | | 20,000 |
| 100-4-00-4903 | TRANSFER FROM W/S (ALLOC) | - | - | | | | |
| 100-4-00-4904 | TRANSFER FROM DISASTER FUND | 154,026 | - | | | (134,297) | |
| 100-4-00-4905 | TRANSFER FROM 911 WIRELESS FUND | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 69,000 |
| 100-4-00-4911 | TRANSFER FROM DRAINAGE FUND | 15,775 | 15,775 | 15,776 | 15,775 | 15,775 | 15,775 |
| | TRANSFER FROM GRANTS FUND (C.A.R.E) | | | | | | 218,570 |
| | TRANSFER TO VEHICLE FUND | | | | | | (303,000) |
| | TRANSFER TO CAPITAL PROJECTS (410)_ | | | | | | (679,080) |
| TOTAL REIMBURSEMENT FROM UTILITY | | 521,897 | 144,825 | 69,776 | 69,775 | (64,522) | (637,735) |
| DONATION FROM GHHFC CO. DEV. | | | | | | | |
| 100-4-00-49XX | DONATION FROM GHHFC | - | - | - | - | - | 1,000,000 |
| TOTAL USE OF FUND BALANCE | | - | - | - | - | - | 1,000,000 |
| TOTAL REVENUES | | \$ 9,107,219 | \$ 11,462,952 | \$ 10,989,576 | \$ 12,127,479 | \$ 11,494,024 | \$ 12,794,297 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Other Funding Sources

| OTHER FINANCING SOURCES (USES) | 2018-2019 ACTUAL | 2019-2020 Actual | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 APPROVED |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------------|-------------------------------|
| LEASE PROCEEDS | | | | | | |
| City Attorney/Auditor/Council (28%) | 37,651 | 10,360 | 3,000 | 3,000 | 3,000 | 3,000 |
| City Manager's Office (28%) | 64,231 | 19,055 | 3,000 | 3,000 | 3,000 | 3,000 |
| City Secretary (28%) | 37,651 | 10,486 | 3,000 | 3,000 | 3,000 | 3,000 |
| Human Resources (28%) | 37,651 | 11,079 | 3,000 | 3,000 | 3,000 | 3,000 |
| Finance (28%) | 44,296 | 13,063 | 3,000 | 3,000 | 3,000 | 3,000 |
| W/S Charge for Services (MGT) | 221,480 | 64,043 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | | | | | |
| Telecommunications & Technology (20%) | | | | | | |
| Technology (28%) | 81,998 | 25,256 | 3,000 | 3,000 | 3,000 | 3,000 |
| Utilities (28%) | 15,619 | 6,750 | 3,000 | 3,000 | 3,000 | 3,000 |
| W/S Charge for Services (CITY-WIDE) | 97,617 | 32,006 | 6,000 | 6,000 | 6,000 | 6,000 |
| TRANSFERS FROM DRAINAGE FUND | 15,775 | 15,775 | 15,775 | 15,775 | 15,775 | 15,775 |
| TRANSFERS FROM 911 WIRELESS FUND | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 69,000 |
| TOTAL TRANSFERS IN (OUT) | 48,775 | 48,775 | 48,775 | 48,775 | 48,775 | 84,775 |
| | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 367,872 | 144,824 | 69,775 | 69,775 | 69,775 | 105,775 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

City Council

| 09-CITY COUNCIL | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | - | | | | | |
| | SUPPLIES | - | | | | | |
| | CONTRACTED SERVICES | \$ 183,220 | \$ 87,671 | 151,188 | \$ 132,200 | \$ 172,603 | \$ 167,200 |
| | OPERATING | 28,561 | 16,327 | 15,041 | 81,000 | 11,729 | 81,000 |
| | DEPARTMENTAL | 15,440 | 5,701 | 1,246 | 5,500 | 1,085 | 5,500 |
| TOTAL CITY COUNCIL | | \$ 227,222 | \$ 109,699 | \$ 167,475 | \$ 218,700 | \$ 185,417 | \$ 253,700 |
| PERSONNEL SUMMARY | | | | | | | |
| | Full-time Positions | 0 | | | | | |
| | Part-time Positions | 0 | | | | | |
| | Total Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| 09-CITY COUNCIL | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-09-3001 | AUDITING | 29,200 | 10,000 | 71,750 | 32,200 | 22,000 | 32,200 |
| 100-5-09-3002 | LEGAL SERVICES | 154,020 | 77,671 | 79,438 | 100,000 | 150,603 | 135,000 |
| 100-5-09-3010 | TECHNOLOGY | - | | | | | |
| TOTAL CONTRACTED SERVICES | | 183,220 | 87,671 | 151,188 | 132,200 | 172,603 | 167,200 |
| OPERATING | | | | | | | |
| 100-5-09-3300 | CELL PHONES | - | | | | | |
| 100-5-09-3400 | CONFERENCE, TRAINING, & TRAVEL - MAYOR | 860 | 1,956 | 215 | 10,000 | 33 | 10,000 |
| 100-5-09-3401 | CONFERENCE, TRAINING, & TRAVEL-PLACE 1 | 5,054 | 1,356 | 4,450 | 10,000 | 2,858 | 10,000 |
| 100-5-09-3402 | CONFERENCE, TRAINING, & TRAVEL-PLACE 2 | 3,837 | 2,138 | 1,389 | 10,000 | - | 10,000 |
| 100-5-09-3403 | CONFERENCE, TRAINING, & TRAVEL-PLACE 3 | 4,184 | 1,207 | 3,479 | 10,000 | 927 | 10,000 |
| 100-5-09-3404 | CONFERENCE, TRAINING, & TRAVEL-PLACE 4 | 805 | 1,094 | 233 | 10,000 | - | 10,000 |
| 100-5-09-3405 | CONFERENCE, TRAINING, & TRAVEL-PLACE 5 | 4,419 | 3,569 | 1,424 | 10,000 | 3,504 | 10,000 |
| 100-5-09-3406 | CONFERENCE, TRAINING, & TRAVEL-PLACE 6 | 889 | 2,190 | 288 | 10,000 | - | 10,000 |
| 100-5-09-3501 | OTHER COUNCIL EXPENSES | 7,452 | 2,136 | 647 | 5,000 | 1,739 | 5,000 |
| 100-5-09-3503 | PRINTING, COPY & PHOTO | 1,062 | 681 | 130 | 2,000 | 545 | 2,000 |
| 100-5-09-3505 | CITY COUNCIL CELL PHONES | - | - | 2,786 | 4,000 | 2,123 | 4,000 |
| TOTAL OPERATING | | 28,561 | 16,327 | 15,041 | 81,000 | 11,729 | 81,000 |
| DEPARTMENTAL | | | | | | | |
| 100-5-09-3516 | STRATEGIC PLANNING | 8,601 | - | 1,246 | 2,000 | - | 2,000 |
| 100-5-09-3521 | MAYOR INITIATIVES | 125 | 1,189 | - | 3,500 | 1,085 | 3,500 |
| 100-5-09-3535 | INSURANCE CLAIMS (DEDUCTIBLE) | 6,714 | 4,512 | - | - | | |
| TOTAL DEPARTMENTAL | | 15,440 | 5,701 | 1,246 | 5,500 | 1,085 | 5,500 |
| TOTAL CITY COUNCIL | | \$ 227,222 | \$ 109,699 | \$ 167,475 | \$ 218,700 | \$ 185,417 | \$ 253,700 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Admin

| 010-Administration | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 69,957 | | \$ 20,737 | \$ 10,614 | \$ - | \$ - |
| | SUPPLIES | 24,167 | 14,191 | 18,092 | 33,000 | 19,500 | 30,000 |
| | CONTRACTED SERVICES | - | 4,887 | - | 2,000 | 5,000 | 2,000 |
| | OPERATING | 38,483 | 104,997 | 14,560 | 28,500 | 20,775 | 26,500 |
| | DEPARTMENTAL | - | - | - | 5,000 | - | 5,000 |
| TOTAL ADMINISTRATION | | \$ 132,607 | \$ 124,075 | \$ 63,889 | \$ 79,114 | \$ 45,275 | \$ 63,500 |
| 10-Administration | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-10-1205 | WORKERS COMP | 16,493 | 3,563 | - | - | - | - |
| 100-5-10-1210 | INSURANCE | 50,973 | 8,899 | - | - | - | - |
| 100-5-10-1215 | UNEMPLOYMENT COMPENS. | 2,491 | 30,031 | 7,641 | | - | - |
| 100-5-10-1225 | OPTUM-HSA | | 12,807 | 13,096 | 10,614 | - | - |
| TOTAL PERSONNEL | | 69,957 | 55,300 | 20,737 | 10,614 | - | - |
| SUPPLIES | | | | | | | |
| 100-5-10-2000 | OFFICE SUPPLIES | 18,457 | 8,018 | 8,019 | 20,000 | 11,000 | 20,000 |
| 100-5-10-2125 | POSTAGE | 5,710 | 6,172 | 10,073 | 13,000 | 8,500 | 10,000 |
| TOTAL SUPPLIES | | 24,167 | 14,191 | 18,092 | 33,000 | 19,500 | 30,000 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-10-3013 | OTHER PROFESSIONAL SERVICES | - | 4,887 | - | 2,000 | 5,000 | 2,000 |
| TOTAL CONTRACTED SERVICES | | - | 4,887 | - | 2,000 | 5,000 | 2,000 |
| 10-ADMINISTRATION | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| OPERATING | | | | | | | |
| 100-5-10-3302 | ELECTRICITY | - | | 1,104 | | - | - |
| 100-5-10-3303 | NATURAL GAS | 711 | 930 | 930 | 2,000 | - | - |
| 100-5-10-3400 | GENERAL LIABILITY INSURANCE | 979 | 15,529 | 442 | - | - | - |
| 100-5-10-3401 | AUTO LIABILITY INSURANCE | - | 30,006 | - | - | - | - |
| 100-5-10-3402 | FIRE & PROPERTY INSURANCE | - | 36,506 | - | - | - | - |
| 100-5-10-3403 | ERRORS & OMISSIONS INSURANCE | - | 7,591 | - | - | - | - |
| 100-5-10-3503 | PRINTING, COPY, & PHOTO | 7,737 | 2,011 | 2,777 | 10,000 | 3,500 | 10,000 |
| 100-5-10-3505 | OTHER OPERATING EXPENSES | 19,228 | 179 | 113 | 2,500 | 3,275 | 2,500 |
| 100-5-10-3506 | DUES, SUBSCRIPTIONS, & PUBLICATION | 9,829 | 12,245 | 9,194 | 14,000 | 14,000 | 14,000 |
| TOTAL OPERATING | | 38,483 | 104,997 | 14,560 | 28,500 | 20,775 | 26,500 |
| DEPARTMENTAL | | | | | | | |
| 100-5-10-3600 | COMMUNITY BEAUTIFICATION | - | 19,853 | - | | | - |
| 100-5-10-3625 | CONTINGENCY RESERVE | - | - | - | 5,000 | - | 5,000 |
| 100-5-10-3630 | BOND ELECTION EXPENSE | - | | | | | - |
| TOTAL DEPARTMENTAL | | - | 19,853 | - | 5,000 | - | 5,000 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-10-5000 | CAPITAL EXPENDITURES | - | - | 10,500 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 10,500 | - | - | - |
| TOTAL ADMINISTRATION | | \$ 132,607 | \$ 199,228 | \$ 63,889 | \$ 79,114 | \$ 45,275 | \$ 63,500 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
City Manager

| 11-CITY MANAGER'S OFFICE | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 326,449 | \$ 369,610 | \$ 413,624 | \$ 474,130 | \$ 467,043 | \$ 498,130 |
| | SUPPLIES | 1,139 | 1,227 | 1,438 | 3,450 | 1,500 | 450 |
| | CONTRACTED SERVICES | 138 | - | - | - | - | - |
| | REPAIRS & MAINTENANCE | 550 | 133 | 903 | 2,000 | 274 | 2,000 |
| | OPERATING | 3,470 | 2,063 | 1,683 | 8,500 | 5,625 | 16,000 |
| | DEPARTMENTAL | 1,438 | 420 | 1,000 | 3,000 | 940 | 3,000 |
| TOTAL CITY MANAGER'S OFFICE | | \$ 333,184 | \$ 373,453 | \$ 418,648 | \$ 491,080 | \$ 475,382 | \$ 519,580 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | City Manager | 1 | 1 | 1 | 1 | 1 | 1 |
| | Deputy City Manager | 1 | 1 | 1 | 1 | 1 | 1 |
| | Executive Assistant | 1 | 1 | 1 | 1 | 1 | 1 |
| | Total Positions | 3 | 3 | 3 | 3 | 3 | 3 |
| 11-CITY MANAGER'S OFFICE | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-11-1000 | EXEMPT SALARY | 228,000 | 257,066 | 308,063 | 339,905 | 327,023 | 346,810 |
| 100-5-11-1010 | REGULAR SALARIES FULL-TIME | 48,089 | 54,627 | 46,716 | 62,442 | 70,725 | 67,460 |
| 100-5-11-1025 | OVERTIME | 104 | - | - | - | 3,220 | - |
| 100-5-11-1200 | PAYROLL TAXES FICA | 19,460 | 23,184 | 24,136 | 30,780 | 30,674 | 31,700 |
| 100-5-11-1205 | WORKERS COMP | 5,344 | 2,617 | - | 2,501 | 2,920 | 3,140 |
| 100-5-11-1210 | INSURANCE | 16,845 | 22,547 | 22,132 | 23,657 | 19,289 | 24,490 |
| 100-5-11-1220 | T.M.R.S. | 8,607 | 9,568 | 12,577 | 14,847 | 13,192 | 24,530 |
| TOTAL PERSONNEL | | 326,449 | 369,610 | 413,624 | 474,130 | 467,043 | 498,130 |
| SUPPLIES | | | | | | | |
| 100-5-11-1300 | UNIFORMS & CLOTHING | - | - | 288 | - | - | - |
| 100-5-11-2100 | GASOLINE & FUELS | 1,139 | 1,227 | 1,150 | 3,000 | 1,500 | - |
| 100-5-11-2155 | OTHER SMALL EQUIPMENT | - | - | - | 450 | - | 450 |
| TOTAL SUPPLIES | | 1,139 | 1,227 | 1,438 | 3,450 | 1,500 | 450 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-11-3010 | TECHNOLOGY | - | - | - | - | - | - |
| 100-5-11-3013 | OTHER PROFESSIONAL SERV | 138 | - | - | - | - | - |
| 100-5-11-3050 | LEASES-COPIERS | - | - | - | - | - | - |
| TOTAL CONTRACTED SERVICES | | 138 | - | - | - | - | - |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-11-3202 | R & M AUTO/TRUCK | 550 | 133 | 903 | 2,000 | 274 | 2,000 |
| TOTAL REPAIRS & MAINTENANCE | | 550 | 133 | 903 | 2,000 | 274 | 2,000 |
| OPERATING | | | | | | | |
| 100-5-11-3300 | CELL PHONES & WIRELESS | - | - | - | - | - | - |
| 100-5-11-3301 | TELECOMMUNICATIONS | - | - | - | - | - | - |
| 100-5-11-3500 | CONFERENCE, TRAINING, & TRAVEL | 3,172 | 1,963 | - | 5,000 | 4,000 | 12,000 |
| 100-5-11-3503 | PRINTING, COPY & PHOTO | 74 | - | - | - | - | - |
| 100-5-11-3506 | DUES, SUBSCRIPTIONS & PUB | 225 | 100 | 1,683 | 3,500 | 1,625 | 4,000 |
| 100-5-11-3509 | ADVERTISING | - | - | - | - | - | - |
| TOTAL OPERATING | | 3,470 | 2,063 | 1,683 | 8,500 | 5,625 | 16,000 |
| DEPARTMENTAL | | | | | | | |
| 100-5-11-3510 | COMMUNITY DAY | - | - | - | - | - | - |
| 100-5-11-3516 | STRATEGIC PLANNING | 1,438 | 420 | 1,000 | 3,000 | 940 | 3,000 |
| TOTAL DEPARTMENTAL | | 1,438 | 420 | 1,000 | 3,000 | 940 | 3,000 |
| DEBT PAYMENTS | | | | | | | |
| 100-5-11-4012 | LEASE PAYMENT-CM VEHICLE | - | - | - | - | - | - |
| TOTAL DEBT PAYMENTS | | - | - | - | - | - | - |
| TOTAL CITY MANAGER'S OFFICE | | \$ 333,184 | \$ 373,453 | \$ 418,648 | \$ 491,080 | \$ 475,382 | \$ 519,580 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

City Secretary

| 12-CITY SECRETARY | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 88,445 | \$ 96,770 | \$ 104,080 | \$ 107,155 | \$ 109,194 | \$ 112,660 |
| | CONTRACTED SERVICES | 93,127 | 74,918 | 71,607 | 99,386 | 68,898 | 130,960 |
| | OPERATING | 7,614 | 8,789 | 13,000 | 16,500 | 10,334 | 16,650 |
| TOTAL CITY SECRETARY | | \$ 189,186 | \$ 180,476 | \$ 188,687 | \$ 223,041 | \$ 188,426 | \$ 260,270 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | City Secretary | 1 | 1 | 1 | 1 | 1 | 1 |
| | Record Clerk | 1 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 2 | 1 | 1 | 1 | 1 | 1 |
| 12-CITY SECRETARY | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-12-1000 | EXEMPT SALARY | 69,267 | 77,092 | 84,271 | 88,410 | 88,409 | 91,070 |
| 100-5-12-1010 | REGULAR SALARIES- FULL TIME | 1,378 | - | - | - | | |
| 100-5-12-1200 | PAYROLL TAXES FICA | 5,764 | 5,635 | 6,052 | 6,763 | 6,763 | 6,970 |
| 100-5-12-1205 | WORKERS COMP | 1,783 | 1,745 | 834 | 834 | 973 | 1,050 |
| 100-5-12-1210 | INSURANCE | 7,682 | 9,930 | 9,930 | 7,886 | 10,140 | 8,170 |
| 100-5-12-1220 | T.M.R.S. | 2,571 | 2,368 | 2,993 | 3,262 | 2,909 | 5,400 |
| TOTAL PERSONNEL | | \$ 88,445 | \$ 96,770 | \$ 104,080 | \$ 107,155 | \$ 109,194 | \$ 112,660 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-12-3007 | APPRAISAL DISTRICT ALLOCATION | 29,187 | 31,027 | 34,450 | 38,986 | 38,986 | 51,300 |
| 100-5-12-3008 | CODIFICATION | 395 | 4,957 | 1,015 | 3,000 | 2,045 | 2,050 |
| 100-5-12-3009 | CONTRACT FOR TAXES | - | 10,519 | 11,388 | 12,400 | 13,409 | 13,410 |
| 1005-12-3014 | TEMP CONTRACT LABOR | 1,042 | | | | | |
| 100-5-12-3010 | ELECTION EXPENSES | 62,503 | 28,415 | 24,754 | 45,000 | 14,458 | 64,200 |
| TOTAL CONTRACTED SERVICES | | 93,127 | 74,918 | 71,607 | 99,386 | 68,898 | 130,960 |
| OPERATING | | | | | | | |
| 100-5-12-3300 | CELL PHONES & WIRELESS | 75 | - | - | - | | |
| 100-5-12-3500 | CONFERENCE, TRAINING, & TRAVEL | 1,726 | - | - | 2,000 | 510 | 2,150 |
| 100-5-12-3506 | DUES, SUBSCRIPTIONS, & PUBLICATION | 1,031 | 247 | - | 500 | 400 | 500 |
| 100-5-12-3509 | ADVERTISING & LEGAL PUBLICATION | 4,782 | 8,542 | 13,000 | 14,000 | 9,424 | 14,000 |
| TOTAL OPERATING | | 7,614 | 8,789 | 13,000 | 16,500 | 10,334 | 16,650 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-12-5000 | CAPITAL EXPENDITURE | - | - | - | - | | 3,600 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | 3,600 |
| TOTAL CITY SECRETARY | | \$ 189,186 | \$ 180,476 | \$ 188,687 | \$ 223,041 | \$ 188,426 | \$ 263,870 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Human Resources

| 13-HUMAN RESOURCES | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 124,290 | \$ 176,612 | \$ 131,881 | \$ 159,340 | \$ 169,407 | \$ 198,630 |
| | CONTRACTED SERVICES | 65,451 | 21,203 | 20,000 | 31,000 | 20,810 | 33,000 |
| | OPERATING | 5,780 | 2,692 | 2,100 | 85,600 | 1,504 | 91,000 |
| | DEPARTMENTAL | 15,502 | 11,627 | 32,800 | 33,100 | 16,772 | 33,090 |
| TOTAL HUMAN RESOURCES | | \$ 211,023 | \$ 212,135 | \$ 186,781 | \$ 309,040 | \$ 208,493 | \$ 355,720 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Director | 1 | 1 | 1 | 1 | 1 | 1 |
| | Human Resources Generalist | 1 | 1 | 0 | 0 | 0 | 0.5 |
| | Human Resources Generalist (PT) | 0 | 0 | 0 | 0.5 | 0.5 | 0 |
| | SYEP | 8 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 10 | 2 | 1 | 1.5 | 1.5 | 1.5 |
| 13-HUMAN RESOURCES | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-13-1000 | EXEMPT SALARY | 64,881 | 94,051 | 96,149 | 100,966 | 100,966 | 104,000 |
| 100-5-13-1010 | REGULAR SALARIES- FULL TIME | 26,631 | 43,738 | - | - | - | - |
| 100-5-13-1020 | REGULAR SALARIES- PART TIME | 532 | - | - | 19,782 | 27,875 | 24,010 |
| 100-5-13-1025 | OVERTIME | 18 | - | - | - | - | - |
| 100-5-13-1200 | PAYROLL TAXES FICA | 6,953 | 10,202 | 7,355 | 9,237 | 9,856 | 9,800 |
| 100-5-13-1205 | WORKERS COMP | 5,940 | 2,908 | 834 | 1,251 | 1,947 | 1,570 |
| 100-5-13-1210 | INSURANCE | 5,430 | 7,161 | 8,194 | 8,126 | 1,669 | 8,290 |
| 100-5-10-1215 | UNEMPLOYMENT COMPENSATION | | | | | 11,655 | 12,000 |
| 100-5-13-1220 | T.M.R.S. | 3,043 | 4,231 | 2,961 | 3,726 | 4,239 | 7,580 |
| 100-5-10-1225 | OPTUM-HSA | | | | | 11,088 | 13,000 |
| TOTAL PERSONNEL | | 124,290 | 176,612 | 131,881 | 159,340 | 169,407 | 198,630 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-13-3010 | TECHNOLOGY | - | - | 2,000 | 2,000 | - | 2,500 |
| 100-5-13-3013 | OTHER PROFESSIONAL SERVICES | 9,000 | 21,203 | 18,000 | 29,000 | 20,810 | 30,500 |
| TOTAL CONTRACTED SERVICES | | 9,000 | 21,203 | 20,000 | 31,000 | 20,810 | 33,000 |
| OPERATING | | | | | | | |
| 100-5-13-3400 | GENERAL LIABILITY INSURANCE | | | | 15,000 | - | 15,500 |
| 100-5-13-3401 | AUTO LIABILITY INSURANCE | | | | 22,000 | - | 24,000 |
| 100-5-13-3402 | FIRE & PROPERTY INSURANCE | | | | 39,000 | - | 39,500 |
| 100-5-13-3403 | ERRORS & OMISSIONS INSURANCE | | | | 5,000 | - | 5,500 |
| 100-5-13-3500 | CONFERENCE, TRAINING, & TRAVEL | 1,973 | - | - | 2,500 | 175 | 3,000 |
| 100-5-13-3503 | PRINTING, COPY, & PHOTO | 287 | - | 350 | 350 | 344 | - |
| 100-5-13-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 35 | 385 | 500 | 500 | 75 | 500 |
| 100-5-13-3509 | ADVERTISING | 3,485 | 2,307 | 1,250 | 1,250 | 910 | 3,000 |
| TOTAL OPERATING | | 5,780 | 2,692 | 2,100 | 85,600 | 1,504 | 91,000 |
| DEPARTMENTAL | | | | | | | |
| 100-5-13-3510 | EMPLOYEE IMMUNIZATIONS | - | - | 200 | 500 | 500 | 500 |
| 100-5-13-3512 | EXECUTIVE SEARCH | | | | - | | |
| 100-5-13-3513 | EMPLOYEE RELATIONS | 3,963 | 5,230 | 8,000 | 8,000 | 150 | 8,000 |
| 100-5-13-3515 | MEDICAL/PHYSICAL EXAMS | 2,753 | 4,972 | 13,500 | 13,500 | 8,560 | 13,500 |
| 100-5-13-3516 | EMPLOYEE BACKGROUND CHECK | 5,597 | 1,426 | 5,000 | 5,000 | 3,662 | 5,000 |
| 100-5-13-3522 | PERSONNEL TRAINING | 3,189 | - | 6,000 | 6,000 | 3,900 | 6,000 |
| 100-5-13-3525 | CITY RISK MGT PROGRAM | - | - | 100 | 100 | - | 90 |
| TOTAL DEPARTMENTAL | | 15,502 | 11,627 | 32,800 | 33,100 | 16,772 | 33,090 |
| TOTAL HUMAN RESOURCES | | \$ 211,023 | \$ 212,135 | \$ 186,781 | \$ 309,040 | \$ 208,493 | \$ 355,720 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

IT

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 014- Information Technology | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 77,130 | \$ 78,603 | \$ 86,040 | \$ 92,044 | \$ 85,731 | \$ 111,440 |
| | SUPPLIES | 121 | - | - | 500 | - | - |
| | CONTRACTED SERVICES | 120,422 | 161,466 | 117,736 | 199,600 | 107,000 | 123,390 |
| | OPERATING | 196,355 | 203,673 | 250,441 | 248,900 | 236,000 | 301,230 |
| TOTAL Information Technology | | \$ 394,028 | \$ 443,743 | \$ 454,217 | \$ 541,044 | \$ 428,731 | \$ 536,060 |
| PERSONNEL SUMMARY | | | | | | | |
| | Full-time Positions | | | | | | |
| | IT Administrator | 1 | 1 | 1 | 1 | 1 | 1 |
| | IT Specialist | 1 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 2 | 1 | 1 | 1 | 1 | 1 |
| 014- Information Technology | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-14-1000 | EXEMPT SALARY | 61,347 | 63,182 | 69,206 | 74,933 | 70,546 | 90,000 |
| 100-5-14-1010 | REGULAR SALARIES FULL TIME | 1,019 | - | 2,217 | - | - | - |
| 100-5-14-1200 | PAYROLL TAXES FICA | 4,556 | 4,782 | 5,409 | 5,732 | 5,397 | 6,890 |
| 100-5-14-1205 | WORKERS COMP | 1,783 | 1,745 | 0 | 834 | 973 | 1,050 |
| 100-5-14-1210 | INSURANCE | 6,341 | 6,955 | 6,671 | 7,886 | 6,494 | 8,170 |
| 100-5-14-1220 | T.M.R.S. | 2,084 | 1,939 | 2,537 | 2,659 | 2,321 | 5,330 |
| TOTAL PERSONNEL | | 77,130 | 78,603 | 86,040 | 92,044 | 85,731 | 111,440 |
| SUPPLIES | | | | | | | |
| 100-5-14-2100 | GASOLINE & FUELS | 121 | - | - | 500 | - | - |
| TOTAL SUPPLIES | | 121 | - | - | 500 | - | - |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-14-3013 | OTHER PROFESSIONAL SERVICES | 6,658 | 36,750 | 1,080 | 15,000 | 15,000 | 27,650 |
| 100-5-14-3022 | ANNUAL SOFTWARE MAINTENANCE | 61,562 | 81,022 | 80,800 | 158,000 | 71,000 | 71,540 |
| 100-5-14-3024 | WEBSITE HOSTING FEES | 16,509 | 13,376 | 12,516 | 12,600 | 7,000 | 8,000 |
| 100-5-14-3050 | OPERATING LEASES-COPIERS | 35,694 | 30,318 | 23,340 | 14,000 | 14,000 | 16,200 |
| TOTAL CONTRACTED SERVICES | | 120,422 | 161,466 | 117,736 | 199,600 | 107,000 | 123,390 |
| OPERATING | | | | | | | |
| 100-5-14-3300 | CELL PHONES & WIRELESS | 27,305 | 27,153 | 26,282 | 30,000 | 41,000 | 44,000 |
| 100-5-14-3301 | TELECOMMUNICATIONS | 70,929 | 83,456 | 103,666 | 63,000 | 80,000 | 81,390 |
| 100-5-14-3500 | CONFERENCE, TRAINING, & TRAVEL | 770 | - | - | 2,000 | - | 2,000 |
| 100-5-14-3503 | SOFTWARE LICENSING | 67,674 | 57,611 | 81,024 | 108,750 | 83,000 | 108,690 |
| 100-5-14-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 8,334 | - | 22 | 150 | - | 150 |
| 100-5-14-3508 | SOFTWARE | - | 2,202 | 471 | 5,000 | 2,000 | 5,000 |
| 100-5-14-3510 | HARDWARE | 21,342 | 33,250 | 38,976 | 40,000 | 30,000 | 60,000 |
| TOTAL OPERATING | | 196,355 | 203,673 | 250,441 | 248,900 | 236,000 | 301,230 |
| TOTAL INFORMATION TECHNOLOGY | | \$ 394,028 | \$ 443,743 | \$ 454,217 | \$ 541,044 | \$ 428,731 | \$ 536,060 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Finance

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-20222 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 20-FINANCE | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 220,090 | \$ 205,592 | \$ 233,050 | \$ 212,501 | \$ 188,425 | \$ 226,390 |
| | SUPPLIES | 149 | - | - | 800 | 800 | 800 |
| | CONTRACTED SERVICES | 32,829 | 7,734 | - | - | 9,585 | 249,250 |
| | OPERATING | 9,567 | 4,290 | 4,453 | 7,000 | 6,531 | 10,400 |
| | DEPARTMENTAL | 267 | 1,352 | 332 | 400 | 350 | 400 |
| | CAPITAL OUTLAY | - | - | - | 275,000 | 275,000 | - |
| TOTAL FINANCE OFFICE | | \$ 262,902 | \$ 218,968 | \$ 237,835 | \$ 495,701 | \$ 480,691 | \$ 487,240 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Finance Director | 1 | 1 | 1 | 1 | 1 | 1 |
| | Financial Analyst | 1 | 1 | 1 | 1 | 1 | 1 |
| | Administrative Support Technician | 0 | 0 | 1 | 0 | 0 | 0 |
| | Finance Coordinator | 1 | 1 | 0 | 0.5 | 0.5 | 0.5 |
| | Total Positions | 3 | 3 | 3 | 2.5 | 2.5 | 2.5 |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-20222 | 2021-2022 | 2022-2023 |
| 20-FINANCE | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-20-1000 | EXEMPT SALARY | 135,954 | 146,270 | 143,022 | 155,585 | 146,731 | 162,160 |
| 100-5-20-1010 | REGULAR SALARIES- FULL TIME | 37,685 | 19,343 | 46,054 | - | - | - |
| 100-5-20-1020 | REGULAR SALARIES- PART TIME | - | - | - | 19,782 | 8,585 | 20,380 |
| 100-5-20-1025 | OVERTIME | 203 | - | 30 | - | - | - |
| 100-5-20-1200 | PAYROLL TAXES FICA | 12,235 | 11,939 | 13,061 | 13,416 | 11,882 | 13,970 |
| 100-5-20-1205 | WORKERS COMP | 5,348 | 2,617 | - | 2,084 | 1,947 | 2,620 |
| 100-5-20-1210 | INSURANCE | 22,897 | 20,334 | 24,111 | 15,892 | 14,170 | 16,450 |
| 100-5-20-1220 | T.M.R.S. | 5,767 | 5,090 | 6,772 | 5,741 | 5,110 | 10,810 |
| TOTAL PERSONNEL | | 220,090 | 205,592 | 233,050 | 212,501 | 188,425 | 226,390 |
| SUPPLIES | | | | | | | |
| 100-5-20-2001 | FORMS | 149 | - | - | 500 | 500 | 500 |
| 100-5-20-2155 | SMALL OFFICE EQUIPMENT | - | - | - | 300 | 300 | 300 |
| TOTAL SUPPLIES | | 149 | - | - | 800 | 800 | 800 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-20-3006 | CONSULTANT FEES | 4,950 | 1,067 | - | - | - | - |
| 100-5-20-3014 | TEMP CONTRACT LABOR | 27,879 | 6,666 | - | - | 9,585 | - |
| 100-5-20-3015 | MERCHANT (CC) FEES*(new) | - | - | - | - | - | 34,750 |
| 100-5-20-3022 | ANNUAL SOFTWARE MAINTENANCE | - | - | - | - | - | 214,500 |
| TOTAL CONTRACTED SERVICES | | 32,829 | 7,734 | - | - | 9,585 | 249,250 |
| OPERATING | | | | | | | |
| 100-5-20-3300 | CELL PHONES & WIRELESS | 600 | - | - | - | - | - |
| 100-5-20-3500 | CONFERENCE, TRAINING, & TRAVEL | 4,718 | 1,271 | 1,875 | 3,500 | 500 | 3,500 |
| 100-5-20-3503 | PRINTING, COPY, & PHOTO | 1,713 | 2,309 | 2,078 | 2,500 | 5,731 | 5,900 |
| 100-5-20-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 2,536 | 710 | 500 | 1,000 | 300 | 1,000 |
| TOTAL OPERATING | | 9,567 | 4,290 | 4,453 | 7,000 | 6,531 | 10,400 |
| DEPARTMENTAL | | | | | | | |
| 100-5-20-3520 | BANK NSF CHARGES | 267 | 267 | 332 | 400 | 350 | 400 |
| 100-5-20-3526 | FINANCE DIR RELOCATION | - | 1,085 | - | - | - | - |
| TOTAL DEPARTMENTAL | | 267 | 1,352 | 332 | 400 | 350 | 400 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-20-5000 | CAPITAL EXPENDITURES | - | - | - | 275,000 | 275,000 | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | 275,000 | 275,000 | - |
| TOTAL FINANCE | | \$ 262,902 | \$ 218,968 | \$ 237,835 | \$ 495,701 | \$ 480,691 | \$ 487,240 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Municipal Court

| 21-MUNICIPAL COURT | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 68,923 | \$ 91,946 | \$ 81,433 | \$ 86,657 | \$ 88,771 | \$ 93,100 |
| | SUPPLIES | 1,203 | 2,878 | 1,705 | 2,500 | 1,700 | 2,500 |
| | CONTRACTED SERVICES | 38,206 | 38,361 | 43,019 | 43,300 | 42,200 | 45,800 |
| | OPERATING | 1,006 | 1,982 | 150 | 1,500 | 833 | 2,500 |
| TOTAL MUNICIPAL COURT | | \$ 109,338 | \$ 135,167 | \$ 126,307 | \$ 133,957 | \$ 133,504 | \$ 143,900 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Court Administrator | 1 | 1 | 1 | 1 | 1 | 1 |
| | Total Positions | 1 | 1 | 1 | 1 | 1 | 1 |
| 21-MUNICIPAL COURT | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-21-1000 | EXEMPT SALARY | 55,438 | 75,062 | 65,532 | 70,000 | 70,000 | 72,120 |
| 100-5-21-1010 | REGULAR SALARIES FULL-TIME | - | 1,865 | - | - | - | - |
| 100-5-21-1200 | PAYROLL TAXES FICA | 4,006 | 5,716 | 4,852 | 5,355 | 5,355 | 5,520 |
| 100-5-21-1205 | WORKERS COMP | 1,783 | 872 | - | 834 | 973 | 1,050 |
| 100-5-21-1210 | INSURANCE | 5,866 | 6,070 | 8,717 | 7,886 | 10,140 | 10,140 |
| 100-5-21-1215 | UNEMPLOYMENT CLAIMS | - | - | - | - | - | - |
| 100-5-21-1218 | PERFORMANCE INCREASES | | | | | | |
| 100-5-21-1220 | T.M.R.S. | 1,830 | 2,361 | 2,332 | 2,583 | 2,303 | 4,270 |
| TOTAL PERSONNEL | | 68,923 | 91,946 | 81,433 | 86,657 | 88,771 | 93,100 |
| SUPPLIES | | | | | | | |
| 100-5-21-2000 | OFFICE SUPPLIES | - | 142 | - | - | - | - |
| 100-5-21-2001 | FORMS | 1,203 | 2,736 | 1,705 | 2,500 | 1,700 | 2,500 |
| TOTAL SUPPLIES | | 1,203 | 2,878 | 1,705 | 2,500 | 1,700 | 2,500 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-21-3013 | OTHER PROFESSIONAL SERVICES | 589 | (471) | - | 800 | 800 | 800 |
| 100-5-21-3014 | MERCHANT (CC) FEES | - | 3,459 | 4,624 | 2,000 | 5,400 | - |
| 100-5-21-3017 | MUNICIPAL JUDGE | 26,242 | 24,675 | 24,025 | 25,000 | 29,000 | 36,000 |
| 100-5-21-3018 | DEBT COLLECTION SERVICE | 4,791 | - | - | - | - | - |
| 100-5-21-3019 | COURT PROSECUTOR | 6,185 | 10,698 | 12,920 | 12,000 | 6,000 | 8,000 |
| 100-5-21-3021 | ARRAIGNMENTS | 400 | - | 1,450 | 3,500 | 1,000 | 1,000 |
| TOTAL CONTRACTED SERVICES | | 38,206 | 38,361 | 43,019 | 43,300 | 42,200 | 45,800 |
| OPERATING | | | | | | | |
| 100-5-21-3500 | CONFERENCE, TRAINING, & TRAVEL | 966 | 1,982 | 150 | 1,300 | 714 | 2,000 |
| 100-5-21-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 40 | - | - | 200 | 119 | 500 |
| TOTAL OPERATING | | 1,006 | 1,982 | 150 | 1,500 | 833 | 2,500 |
| TOTAL MUNICIPAL COURT | | \$ 109,338 | \$ 135,167 | \$ 126,307 | \$ 133,957 | \$ 133,504 | \$ 143,900 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Fire

| 30-FIRE DEPARTMENT | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 1,380,443 | \$ 1,312,397 | \$ 1,380,053 | \$ 1,531,241 | \$ 1,562,690 | \$ 1,665,630 |
| | SUPPLIES | 101,096 | 78,708 | 58,780 | 134,235 | 114,034 | 72,770 |
| | CONTRACTED SERVICES | 32,598 | 38,341 | 35,235 | 29,270 | 29,270 | 29,270 |
| | REPAIRS & MAINTENANCE | 50,065 | 44,311 | 76,283 | 52,821 | 49,500 | 46,830 |
| | OPERATING | 32,633 | 23,076 | 12,500 | 35,114 | 32,399 | 38,100 |
| | DEPARTMENTAL | 22,683 | 14,194 | 13,802 | 17,084 | 17,671 | 27,520 |
| | DEBT PAYMENTS | \$0 | \$0 | 92,658 | 92,658 | 92,658 | 92,670 |
| | CAPITAL OUTLAY | - | - | - | 120,000 | 105,000 | 103,000 |
| TOTAL FIRE DEPARTMENT | | \$ 1,619,518 | \$ 1,511,027 | \$ 1,669,311 | \$ 2,012,423 | \$ 2,003,222 | \$ 2,075,790 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Director of Public Safety | 1 | 0 | 0 | 1 | 1 | 1 |
| | Fire Chief | 0 | 1 | 1 | 0 | 0 | 0 |
| | Deputy Fire Chief | 1 | 0 | 0 | 1 | 1 | 1 |
| | Captains | 3 | 3 | 3 | 3 | 3 | 3 |
| | Drivers | 3 | 3 | 3 | 3 | 3 | 3 |
| | Firefighter/Paramedic | 7 | 7 | 7 | 8 | 8 | 8 |
| | Firefighter/EMT | 2 | 2 | 2 | 1 | 1 | 1 |
| | Executive Assistant | 1 | 0.25 | 1 | 0 | 0 | 0 |
| | PART-TIME POSITIONS | | | | | | |
| | Firefighter/Paramedic | 3 | 3 | 3 | 0 | 0 | 0 |
| | Total Positions | 21 | 19.25 | 20 | 17 | 17 | 17 |
| 30-FIRE DEPARTMENT | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-30-1000 | EXEMPT SALARY | 181,694 | 97,845 | 95,889 | 213,002 | 207,865 | 228,760 |
| 100-5-30-1010 | REGULAR SALARIES- FULL TIME | 765,974 | 818,716 | 870,177 | 891,234 | 951,074 | 952,730 |
| 100-5-30-1020 | REGULAR SALARIES- PART TIME | 38,118 | 7,150 | - | - | - | - |
| 100-5-30-1025 | OVERTIME | 111,787 | 110,190 | 98,847 | 89,000 | 65,000 | 80,440 |
| 100-5-30-1030 | LONGEVITY PAY | 4,695 | 5,508 | 6,351 | 6,288 | 7,313 | 7,300 |
| 100-5-30-1035 | CERTIFICATION PAY | 11,020 | 11,441 | 13,224 | 15,540 | 14,221 | 15,550 |
| 100-5-30-1040 | ASSIGNMENT PAY | 9,600 | 8,710 | 7,200 | 7,200 | 7,200 | 4,000 |
| 100-5-30-1060 | HAZARD PAY | - | - | 20,800 | - | - | - |
| 100-5-30-1070 | HOLIDAY PAY | - | - | 28,379 | 32,173 | 38,000 | 40,000 |
| 100-5-30-1200 | PAYROLL TAXES FICA | 82,506 | 78,937 | 84,427 | 87,787 | 98,736 | 101,660 |
| 100-5-30-1205 | WORKERS COMP | 37,427 | 18,320 | - | 14,173 | 18,496 | 17,780 |
| 100-5-30-1210 | INSURANCE | 101,828 | 122,822 | 113,592 | 134,282 | 112,321 | 138,740 |
| 100-5-30-1215 | UNEMPLOYMENT CLAIMS | - | - | - | - | - | - |
| 100-5-30-1218 | PERFORMANCE INCREASES | - | - | - | - | - | - |
| 100-5-30-1220 | T.M.R.S. | 35,793 | 32,760 | 41,167 | 40,562 | 42,463 | 78,670 |
| TOTAL PERSONNEL | | 1,380,443 | 1,312,397 | 1,380,053 | 1,531,241 | 1,562,690 | 1,665,630 |
| SUPPLIES | | | | | | | |
| 100-5-30-1300 | UNIFORMS & CLOTHING | 16,403 | 13,441 | 15,068 | 9,958 | 9,958 | 7,800 |
| 100-5-30-2000 | OFFICE SUPPLIES | - | - | - | - | - | - |
| 100-5-30-2001 | FORMS | - | - | - | - | - | - |
| 100-5-30-2006 | CHEMICALS | - | - | - | - | - | - |
| 100-5-30-2007 | AMBULANCE SUPPLIES | 23,374 | 27,718 | 25,037 | 56,440 | 39,000 | 40,000 |
| 100-5-30-2012 | JANITORIAL SUPPLIES | - | - | - | - | - | - |
| 100-5-30-2100 | GAS & FUEL | 13,219 | 9,813 | 4,202 | 19,761 | 17,000 | - |
| 100-5-30-2125 | POSTAGE | - | - | - | - | - | - |
| 100-5-30-2153 | PERSONAL PROTECTIVE EQUIPMENT | 27,489 | 24,508 | 12,704 | 20,708 | 20,708 | 7,700 |
| 100-5-30-2155 | SMALL OFFICE EQUIPMENT | 1,404 | - | - | - | - | - |
| 100-5-30-2156 | OTHER SMALL EQUIPMENT | - | - | - | - | - | 8,070 |
| 100-5-30-2159 | FIRE EQUIPMENT & TOOLS | 19,207 | 3,228 | 1,769 | 27,368 | 27,368 | 9,200 |
| TOTAL SUPPLIES | | 101,096 | 78,708 | 58,780 | 134,235 | 114,034 | 72,770 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Fire

| 30-FIRE DEPARTMENT (Continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-30-3010 | TECHNOLOGY | - | | | | | |
| 100-5-30-3018 | EMS BILLING SERVICE | 27,528 | 25,149 | 23,958 | 24,200 | 24,200 | 24,200 |
| 100-5-30-3022 | MEDICAL CONTROL | 5,070 | 5,070 | 5,070 | 5,070 | 5,070 | 5,070 |
| 100-5-30-3025 | LEXIPOL | - | 8,122 | 6,207 | - | - | |
| TOTAL CONTRACTED SERVICES | | 32,598 | 38,341 | 35,235 | 29,270 | 29,270 | 29,270 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-30-3200 | R & M STRUCTURES | - | | | | | |
| 100-5-30-3201 | R & M SMALL EQUIPMENT | 9,439 | 18,807 | 7,467 | 13,321 | 10,000 | 16,330 |
| 100-5-30-3202 | R & M AUTO/TRUCK | 40,626 | 25,504 | 68,816 | 39,500 | 39,500 | 30,500 |
| TOTAL REPAIRS & MAINTENANCE | | 50,065 | 44,311 | 76,283 | 52,821 | 49,500 | 46,830 |
| OPERATING | | | | | | | |
| 100-5-30-3300 | CELL PHONES & WIRELESS | - | | | | | |
| 100-5-30-3302 | ELECTRICITY | - | | 301 | | 278 | - |
| 100-5-30-3410 | E-911 SERVICES | 10,544 | 10,575 | - | 10,000 | 10,000 | 10,000 |
| 100-5-30-3500 | CONFERENCE, TRAINING, & TRAVEL | 2,855 | 3,139 | 3,332 | 9,490 | 9,000 | 15,000 |
| 100-5-30-3503 | PRINTING, COPY & PHOTO | - | - | | | | |
| 100-5-30-3505 | OTHER OPERATING EXPENSES | 11,460 | 692 | 787 | 3,569 | 1,066 | 2,000 |
| 100-5-30-3506 | DUES, SUBSCRIPTIONS & PUB | 7,774 | 8,671 | 8,080 | 12,055 | 12,055 | 11,100 |
| TOTAL OPERATING | | 32,633 | 23,076 | 12,500 | 35,114 | 32,399 | 38,100 |
| DEPARTMENTAL | | | | | | | |
| 100-5-30-3516 | YOUTH PROGRAM | 3,266 | 86 | 1,129 | | | 10,100 |
| 100-5-30-3517 | FIRE PREVENTION | 2,423 | 619 | 1,318 | 3,150 | 3,150 | 3,000 |
| 100-5-30-3585 | CERT INITIATIVE | 1,451 | 70 | - | 500 | 500 | 500 |
| 100-5-30-3586 | CPR INITIATIVE | - | - | - | 2,800 | 2,800 | 2,660 |
| 100-5-30-3603 | EMPLOYEE RELATIONS | 6,027 | 3,537 | 187 | - | - | - |
| 100-5-30-3606 | EMERGENCY MANAGEMENT | 9,515 | 9,881 | 11,168 | 10,634 | 11,221 | 11,260 |
| TOTAL DEPARTMENTAL | | 22,683 | 14,194 | 13,802 | 17,084 | 17,671 | 27,520 |
| DEBT PAYMENTS | | | | | | | |
| 100-5-30-4157 | LEASE PRINCIPAL | - | - | 69,263 | 69,263 | 69,263 | 69,270 |
| 100-5-30-4158 | INTEREST | - | - | 23,395 | 23,395 | 23,395 | 23,400 |
| TOTAL DEBT PAYMENTS | | - | - | 92,658 | 92,658 | 92,658 | 92,670 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-30-5000 | CAPITAL EXPENDITURES ¹ | - | - | - | 120,000 | 105,000 | 103,000 |
| 100-5-30-5602 | GRANT EXPENDITURES-SAFE | - | - | - | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | 120,000 | 105,000 | 103,000 |
| TOTAL FIRE DEPARTMENT | | \$ 1,619,518 | \$ 1,511,027 | \$ 1,669,311 | \$ 2,012,423 | \$ 2,003,222 | \$ 2,075,790 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Police

| 32-POLICE DEPARTMENT | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 1,854,094 | \$ 1,893,376 | \$ 1,810,884 | \$ 2,280,844 | \$ 2,017,698 | \$ 2,922,580 |
| | SUPPLIES | 196,330 | 158,072 | 92,529 | 161,296 | 159,066 | 98,045 |
| | CONTRACTED SERVICES | 16,428 | 15,303 | 5,917 | 9,852 | 9,040 | 8,500 |
| | REPAIRS & MAINTENANCE | 31,075 | 54,845 | 36,047 | 22,000 | 31,700 | 29,000 |
| | OPERATING | 32,547 | 18,614 | 30,597 | 43,100 | 21,900 | 51,300 |
| | DEPARTMENTAL | 17,861 | 13,574 | 8,361 | 16,500 | 15,250 | 18,350 |
| | DEBT PAYMENTS | - | - | - | 122,000 | 17,000 | 45,940 |
| | CAPITAL OUTLAY | - | 107,669 | 8,661 | 107,730 | 66,000 | 107,730 |
| TOTAL POLICE DEPARTMENT | | \$ 2,148,335 | \$ 2,261,453 | \$ 1,992,996 | \$ 2,763,322 | \$ 2,337,654 | \$ 3,281,445 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Chief of Police | 0 | 1 | 1 | 0 | 0 | 0 |
| | Deputy Chief | 1 | 0 | 0.25 | 1 | 1 | 1 |
| | Lieutenant | 0 | 0 | 0 | 0 | 0.5 | 1 |
| | Police Sergeant | 4 | 4 | 3.75 | 4 | 4 | 4 |
| | Police Officers | 16 | 16 | 16 | 18 | 18 | 21 |
| | Animal Control | 1 | 1 | 1 | 1 | 1 | 1 |
| | Executive Assistant | 2 | 1 | 0 | 0 | 0 | 0 |
| | Communications Officer | 7 | 5 | 4 | 4 | 4 | 4 |
| | Communication Supervisor | 0 | 1 | 1 | 1 | 1 | 1 |
| | Records & Property Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| | Records Clerk | 1 | 1 | 1 | 1 | 1 | 1 |
| | Victim Assitance Coordinator | 0 | 0 | 0 | 0 | 0.25 | 1 |
| | Social Services Coordinator | 0 | 0 | 0.25 | 1 | 1 | 1 |
| | Total Positions | 33 | 31 | 29.25 | 32 | 32.75 | 37 |
| 32-POLICE DEPARTMENT | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-32-1000 | EXEMPT SALARY | 79,683 | 94,754 | 90,780 | 88,000 | 129,840 | 196,890 |
| 100-5-32-1010 | REGULAR SALARIES- FULL TIME | 1,207,006 | 1,273,866 | 1,179,531 | 1,580,334 | 1,318,914 | 1,915,100 |
| 100-5-32-1020 | REGULAR SALARIES- PART TIME | - | - | - | - | - | - |
| 100-5-32-1025 | OVERTIME | 109,108 | 109,776 | 107,794 | 89,203 | 100,000 | 95,000 |
| 100-5-32-1030 | LONGEVITY PAY | 6,506 | 5,764 | 5,238 | 5,620 | 5,040 | 4,330 |
| 100-5-32-1035 | CERTIFICATION PAY | 11,608 | 11,780 | 9,781 | 10,980 | 9,855 | 9,900 |
| 100-5-32-1040 | ASSIGNMENT PAY | 37,756 | 11,013 | 13,831 | 7,200 | 9,100 | 3,200 |
| 100-5-32-1060 | HAZARD PAY | - | - | 44,544 | - | - | - |
| 100-5-32-1070 | HOLIDAY PAY | - | - | 28,841 | 37,218 | 46,000 | 49,000 |
| 100-5-32-1075 | CAR ALLOWANCE | - | - | - | - | 1,000 | - |
| 100-5-32-1200 | PAYROLL TAXES FICA | 106,373 | 111,626 | 109,767 | 124,211 | 123,911 | 173,920 |
| 100-5-32-1205 | WORKERS COMP | 58,813 | 28,788 | 0 | 26,678 | 25,310 | 38,700 |
| 100-5-32-1210 | INSURANCE | 188,984 | 199,754 | 168,132 | 252,336 | 195,439 | 301,950 |
| 100-5-32-1220 | T.M.R.S. | 48,256 | 46,256 | 52,645 | 59,064 | 53,290 | 134,590 |
| TOTAL PERSONNEL | | 1,854,094 | 1,893,376 | 1,810,884 | 2,280,844 | 2,017,698 | 2,922,580 |
| SUPPLIES | | | | | | | |
| 100-5-32-1300 | UNIFORMS & CLOTHING | 25,429 | 15,280 | 11,242 | 16,846 | 18,200 | 22,775 |
| 100-5-32-2001 | FORMS | 784 | - | - | - | - | - |
| 100-5-32-2004 | PATROL SUPPLIES | 53,050 | 37,962 | 2,694 | 33,450 | 9,000 | 4,770 |
| 100-5-32-2010 | PRISONER EXPENSES | 64,500 | 64,500 | 60,000 | 60,000 | 60,000 | 64,500 |
| 100-5-32-2011 | CRIME SCENE SEARCH | 1,924 | 2,749 | 760 | 4,500 | 4,500 | 4,500 |
| 100-5-32-2100 | GASOLINE & FUELS | 49,479 | 37,141 | 16,994 | 45,000 | 67,116 | - |
| 100-5-32-2125 | POSTAGE | - | 92 | 264 | 500 | 250 | 500 |
| 100-5-32-2155 | MINOR OFFICE EQUIPMENT | 1,164 | 348 | 575 | 1,000 | - | 1,000 |
| TOTAL SUPPLIES | | 196,330 | 158,072 | 92,529 | 161,296 | 159,066 | 98,045 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Police

| 32-POLICE DEPARTMENT (Continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-32-3013 | OTHER PROFESSIONAL SERVICES | 1,024 | - | 700 | 2,500 | 2,500 | 2,500 |
| 100-5-32-3022 | POLICE SOFTWARE | - | - | - | - | - | - |
| 100-5-32-3025 | LEXIPOL | 9,903 | 9,903 | - | - | - | - |
| 100-5-32-3050 | OPERATING LEASES-COPIERS | - | - | - | - | - | - |
| 100-5-32-3090 | NEED - REGIONAL DISPATCH | - | - | - | - | - | - |
| 100-5-32-3102 | BALLISTIC VESTS | 5,501 | 5,400 | 5,217 | 7,352 | 6,540 | 6,000 |
| TOTAL CONTRACTED SERVICES | | 16,428 | 15,303 | 5,917 | 9,852 | 9,040 | 8,500 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-32-3200 | R & M STRUCTURES | - | - | - | - | - | - |
| 100-5-32-3201 | R & M SMALL EQUIPMENT | 1,339 | 70 | 1,336 | 2,000 | 1,700 | 4,000 |
| 100-5-32-3202 | R & M AUTO/TRUCK | 29,735 | 54,775 | 34,711 | 20,000 | 30,000 | 25,000 |
| TOTAL REPAIRS & MAINTENANCE | | 31,075 | 54,845 | 36,047 | 22,000 | 31,700 | 29,000 |
| OPERATING | | | | | | | |
| 100-5-32-3300 | CELL PHONES & WIRELESS | - | - | - | - | - | - |
| 100-5-32-3301 | TELECOMMUNICATIONS | - | - | - | - | - | - |
| 100-5-32-3302 | ELECTRICITY | - | - | - | - | - | - |
| 100-5-32-3303 | NATURAL GAS | - | 98 | - | - | - | - |
| 100-5-32-3400 | LIABILITY INSURANCE | - | - | - | - | - | - |
| 100-5-32-3410 | E-911 SERVICES | - | - | 10,547 | - | - | 10,500 |
| 100-5-32-3500 | CONFERENCE, TRAINING, & TRAVEL | 23,660 | 12,388 | 10,701 | 35,100 | 14,500 | 34,100 |
| 100-5-32-3503 | PRINTING, COPY, & PHOTO | 3,624 | 1,052 | 1,743 | 1,500 | 900 | 1,500 |
| 100-5-32-3505 | OPERATING EXPENSES | 494 | 164 | 2,224 | 500 | 500 | 500 |
| 100-5-30-3410 | E-911 SERVICES | - | - | - | - | - | - |
| 100-5-32-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 4,770 | 4,912 | 5,382 | 6,000 | 6,000 | 4,700 |
| TOTAL OPERATING | | 32,547 | 18,614 | 30,597 | 43,100 | 21,900 | 51,300 |
| DEPARTMENTAL | | | | | | | |
| 100-5-32-3519 | CITY CLEAN UP | - | - | - | - | - | - |
| 100-5-32-3520 | ANIMAL SERVICES | 4,060 | 3,207 | 2,861 | 5,000 | 5,000 | 6,100 |
| 100-5-32-3522 | DEMOLITIONS | - | - | - | - | - | - |
| 100-5-32-3525 | SRRG EXPENSES | 7,500 | 5,862 | 5,500 | 7,500 | 8,250 | 8,250 |
| 100-5-32-3530 | CRIME PREVENTION | 6,301 | 4,505 | - | 4,000 | 2,000 | 4,000 |
| TOTAL DEPARTMENTAL | | 17,861 | 13,574 | 8,361 | 16,500 | 15,250 | 18,350 |
| DEBT PAYMENTS | | | | | | | |
| 100-5-32-4013 | LEASE PAYMENTS | - | - | - | 122,000 | 17,000 | 45,940 |
| TOTAL DEBT PAYMENTS | | - | - | - | 122,000 | 17,000 | 45,940 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-32-5000 | CAPITAL EXPENDITURES ¹ | - | 107,669 | 8,661 | 107,730 | 66,000 | 107,730 |
| TOTAL CAPITAL OUTLAY | | - | 107,669 | 8,661 | 107,730 | 66,000 | 107,730 |
| TOTAL POLICE | | \$ 2,148,335 | \$ 2,261,453 | \$ 1,992,996 | \$ 2,763,322 | \$ 2,337,654 | \$ 3,281,445 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Streets

| 40- STREETS | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 50,730 | \$ 69,639 | \$ 124,787 | \$ 227,280 | \$ 195,163 | \$ 263,440 |
| | SUPPLIES | 13,575 | 9,343 | 7,075 | 29,625 | 22,100 | 144,280 |
| | CONTRACTED SERVICES | 822,246 | 829,158 | 917,439 | 1,129,262 | 977,179 | 1,028,800 |
| | REPAIRS & MAINTENANCE | 79,462 | 92,259 | 77,642 | 122,500 | 101,000 | 104,500 |
| | OPERATING | 133,477 | 140,768 | 146,300 | 162,800 | 163,637 | 184,800 |
| | DEPARTMENTAL | 15,573 | 1,999 | 1,868 | 6,500 | 5,500 | 6,500 |
| | CAPITAL OUTLAY | - | 14,199 | - | 257,000 | 186,580 | 66,000 |
| TOTAL STREETS | | \$ 1,115,063 | \$ 1,157,366 | \$ 1,275,111 | \$ 1,934,967 | \$ 1,651,159 | \$ 1,798,320 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Groundkeeper | 0 | 0 | 1 | 0 | 0 | 0 |
| | Utility Worker III | 1 | 1 | 1.5 | 1.5 | 1.5 | 1.5 |
| | Utility Worker I | 0 | 0 | 1 | 3 | 3 | 3 |
| | Director, Public Works | 0.33 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 1.33 | 1 | 3.5 | 4.5 | 4.5 | 4.5 |
| 40- STREETS | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-40-1000 | EXEMPT SALARY | 17,003 | 10,596 | - | - | - | - |
| 100-5-40-1010 | REGULAR SALARIES- FULL TIME | 23,880 | 46,618 | 89,157 | 162,978 | 156,198 | 187,950 |
| 100-5-40-1025 | OVERTIME | 2,653 | 2,755 | 4,002 | 6,115 | 4,728 | 6,910 |
| 100-5-40-1060 | HAZARD PAY | | - | 6,720 | - | | |
| 100-5-40-1070 | HOLIDAY DAY | | | 301 | | 234 | 250 |
| 100-5-40-1200 | PAYROLL TAXES FICA | 2,538 | 4,538 | 7,119 | 12,936 | 12,329 | 14,930 |
| 100-5-40-1205 | WORKERS COMP | 2,377 | 1,163 | - | 3,752 | 2,920 | 4,710 |
| 100-5-40-1210 | INSURANCE | 1,218 | 2,129 | 14,063 | 35,485 | 13,452 | 37,130 |
| 100-5-40-1220 | T.M.R.S. | 1,061 | 1,841 | 3,425 | 6,014 | 5,302 | 11,560 |
| TOTAL PERSONNEL | | 50,730 | 69,639 | 124,787 | 227,280 | 195,163 | 263,440 |
| SUPPLIES | | | | | | | |
| 100-5-40-1300 | UNIFORMS & CLOTHING | 396 | 271 | 435 | 2,350 | 1,000 | 5,200 |
| 100-5-40-2000 | OFFICE SUPPLIES | | - | - | - | | |
| 100-5-40-2012 | JANITORIAL SUPPLIES | 8,376 | 5,408 | 2,606 | 16,500 | 5,000 | 16,500 |
| 100-5-40-2100 | GASOLINE & FUELS | 4,347 | 3,314 | 3,213 | 5,175 | 13,000 | 117,130 |
| 100-5-40-2125 | POSTAGE | | - | | | | |
| 100-5-40-2151 | HAND TOOLS | - | 153 | 437 | 500 | 500 | 2,500 |
| 100-5-40-2156 | OTHER SMALL EQUIPMENT | - | - | - | 2,500 | - | 2,500 |
| 100-5-40-3110 | SAFETY EQUIPMENT | 456 | 196 | 384 | 2,600 | 2,600 | 450 |
| TOTAL SUPPLIES | | 13,575 | 9,343 | 7,075 | 29,625 | 22,100 | 144,280 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-40-3011 | JANITORIAL SERVICES | 22,435 | 11,155 | - | - | | |
| 100-5-40-3012 | TRAFFIC SIGNAL MAINTENANCE | 4,604 | 428 | 2,889 | 3,000 | 500 | 3,000 |
| 100-5-40-3014 | TEMP CONTRACT LABOR | - | - | - | - | 1,032 | - |
| 100-5-40-3115 | SANITATION SERVICES | 795,207 | 817,575 | 914,550 | 1,076,262 | 955,647 | 1,005,800 |
| 100-5-40-4303 | INFRASTRUCTURE PLAN REVIEW & INSPECTIONS | - | - | - | 50,000 | 20,000 | 20,000 |
| TOTAL CONTRACTED SERVICES | | 822,246 | 829,158 | 917,439 | 1,129,262 | 977,179 | 1,028,800 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Streets

| 40- STREETS (Continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-40-3200 | R & M STRUCTURES | 34,040 | 27,373 | 32,137 | 20,000 | 50,000 | 30,000 |
| 100-5-40-3201 | R & M SMALL EQUIPMENT | 860 | 667 | 903 | 1,500 | 500 | 1,500 |
| 100-5-40-3202 | R & M AUTO/TRUCK | 407 | 1,168 | 358 | 3,000 | 3,000 | 6,500 |
| 100-5-40-3205 | R & M STREETS | 31,215 | 58,276 | 36,620 | 80,000 | 40,000 | 50,000 |
| 100-5-40-3206 | R & M HEAVY EQUIPMENT | 7,024 | 2,513 | 405 | 7,500 | 2,500 | 5,000 |
| 100-5-40-3207 | R&M HIGHWAY BEAUTIFICATION | 818 | 188 | - | 3,000 | - | 3,000 |
| 100-5-40-3210 | R & M SIGNS & MARKINGS | 5,097 | 1,187 | 7,219 | 7,500 | 5,000 | 7,500 |
| 100-5-40-3211 | HERITAGE PK MAINTENANCE | - | - | - | - | - | - |
| 100-5-40-3212 | R&M FUEL TANKS | - | 887 | - | - | - | 1,000 |
| 100-5-40-3216 | COURTNEY LANE PK MAINTENANCE | - | - | - | - | - | - |
| 100-5-40-3220 | GATEWAY PK MAINTENANCE | - | - | - | - | - | - |
| TOTAL REPAIRS & MAINTENANCE | | 79,462 | 92,259 | 77,642 | 122,500 | 101,000 | 104,500 |
| OPERATING | | | | | | | |
| 100-5-40-3300 | CELL PHONES & WIRELESS | - | - | - | - | - | - |
| 100-5-40-3302 | ELECTRICITY | 133,272 | 140,768 | 139,464 | 160,000 | 161,559 | 180,000 |
| 100-5-40-3303 | NATURAL GAS | - | - | - | - | 1,078 | 2,000 |
| 100-5-40-3500 | CONFERENCE, TRAINING, & TRAVEL | 62 | - | 750 | 1,500 | 500 | 1,500 |
| 100-5-40-3505 | OPERATING EXPENSES | 143 | - | - | 300 | 300 | 300 |
| 100-5-40-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | - | - | 201 | 1,000 | 200 | 1,000 |
| TOTAL OPERATING | | 133,477 | 140,768 | 140,415 | 162,800 | 163,637 | 184,800 |
| DEPARTMENTAL | | | | | | | |
| 100-5-40-3531 | RENTAL EQUIPMENT | 14,873 | 1,999 | 618 | 4,000 | 2,000 | 4,000 |
| 100-5-40-3535 | INSURANCE CLAIMS (DEDUCTIBLE) | - | - | - | - | 1,000 | - |
| 100-5-40-3650 | COMMUNITY CLEAN-UP EVENT | 700 | - | 1,250 | 2,500 | 2,500 | 2,500 |
| TOTAL DEPARTMENTAL | | 15,573 | 1,999 | 1,868 | 6,500 | 5,500 | 6,500 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-40-5000 | CAPITAL EXPENDITURE | - | 14,199 | - | 257,000 | 186,580 | 66,000 |
| TOTAL CAPITAL OUTLAY | | - | 14,199 | - | 257,000 | 186,580 | 66,000 |
| TOTAL STREETS | | \$ 1,115,063 | \$ 1,157,366 | \$ 1,269,226 | \$ 1,934,967 | \$ 1,651,159 | \$ 1,798,320 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Economic Development

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| 52-ECONOMIC DEVELOPMENT | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 83,270 | \$ 83,816 | \$ 1,144 | \$ - | \$ - | \$ - |
| | SUPPLIES | - | - | - | - | - | - |
| | CONTRACTED SERVICES | 443 | - | - | 23,500 | 2,937 | 23,500 |
| | OPERATING | 7,604 | 2,900 | 6,025 | 16,450 | 500 | 15,650 |
| TOTAL ECONOMIC DEVELOPMENT | | \$ 91,317 | \$ 86,715 | \$ 7,169 | \$ 39,950 | \$ 3,437 | \$ 39,150 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Economic Development Administrator | 1 | 1 | 0 | 0 | 0 | 0 |
| | Total Positions | 1 | 1 | 0 | 0 | 0 | 0 |
| 52-ECONOMIC DEVELOPMENT | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| 52-ECONOMIC DEVELOPMENT | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-52-1000 | EXEMPT SALARY | 72,311 | 73,426 | - | - | - | - |
| 100-5-52-1005 | ACCRUED WAGES (AUDIT) | - | - | - | - | - | - |
| 100-5-52-1010 | REGULAR SALARIES- FULL TIME | - | - | - | - | - | - |
| 100-5-52-1020 | REG SALARIES PART-TIME | - | - | - | - | - | - |
| 100-5-52-1025 | OVERTIME | - | - | - | - | - | - |
| 100-5-52-1200 | PAYROLL TAXES FICA | 5,533 | 5,576 | - | - | - | - |
| 100-5-52-1205 | WORKERS COMP | 1,783 | 872 | 834 | - | - | - |
| 100-5-52-1210 | INSURANCE | 1,227 | 1,654 | 51 | - | - | - |
| 100-5-52-1215 | UNEMPLOYMENT CLAIMS | - | - | - | - | - | - |
| 100-5-52-1218 | PERFORMANCE INCREASES | - | - | - | - | - | - |
| 100-5-52-1220 | T.M.R.S. | 2,416 | 2,288 | 259 | - | - | - |
| TOTAL PERSONNEL | | 83,270 | 83,816 | 1,144 | - | - | - |
| SUPPLIES | | | | | | | |
| 100-5-52-2000 | OFFICE SUPPLIES | - | - | - | - | - | - |
| 100-5-52-2001 | FORMS | - | - | - | - | - | - |
| 100-5-52-2100 | GASOLINE & FUEL | - | - | - | - | - | - |
| 100-5-52-2125 | POSTAGE | - | - | - | - | - | - |
| 100-5-52-2155 | SMALL OFFICE EQUIPMENT | - | - | - | - | - | - |
| TOTAL SUPPLIES | | - | - | - | - | - | - |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-52-3013 | OTHER PROFESSIONAL SERVICES | - | - | - | 3,500 | 2,937 | 3,500 |
| 100-5-52-3015 | ADVERTISING CONTRACT | 443 | - | - | 20,000 | - | 20,000 |
| TOTAL CONTRACTED SERVICES | | 443 | - | - | 23,500 | 2,937 | 23,500 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-52-3202 | R & M AUTO/TRUCK | - | - | - | - | - | - |
| TOTAL REPAIRS & MAINTENANCE | | - | - | - | - | - | - |
| OPERATING | | | | | | | |
| 100-5-52-3300 | CELL PHONES & WIRELESS | - | - | - | - | - | - |
| 100-5-52-3500 | CONFERENCE, TRAINING, & TRAVEL | 2,254 | 780 | - | 500 | - | 500 |
| 100-5-52-3503 | PRINTING, COPY, & PHOTO | 775 | 22 | - | 250 | - | 250 |
| 100-5-52-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 500 | 514 | 525 | 1,200 | - | 1,200 |
| 100-5-52-3520 | PUBLIC MEETINGS | 1,800 | 920 | 500 | 2,000 | 500 | 1,500 |
| 100-5-52-3525 | CHAMBER OF COMMERCE EXPENDITURES | 2,276 | 664 | - | 2,500 | - | 2,200 |
| 100-5-52-3550 | SMALL BUSINESS DEVELOPMENT GRANTS | - | - | 5,000 | 10,000 | - | 10,000 |
| TOTAL OPERATING | | 7,604 | 2,900 | 6,025 | 16,450 | 500 | 15,650 |
| TOTAL ECONOMIC DEVELOPMENT | | \$ 91,317 | \$ 86,715 | \$ 7,169 | \$ 39,950 | \$ 3,437 | \$ 39,150 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Planning

| 53-PLANNING & DEVELOPMENT | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$277,149 | \$ 239,319 | \$ 261,993 | \$ 352,635 | \$ 305,942 | \$ 400,150 |
| | SUPPLIES | 4,084 | 5,113 | 2,499 | 10,050 | 2,550 | 4,450 |
| | CONTRACTED SERVICES | 233,168 | 120,298 | 148,465 | 182,900 | 206,193 | 115,400 |
| | REPAIRS & MAINTENANCE | 552 | 533 | 445 | 2,000 | 1,000 | 2,000 |
| | OPERATING | 7,009 | 4,146 | 3,090 | 5,650 | 4,265 | 5,150 |
| | DEPARTMENTAL | - | - | - | 10,000 | 1,000 | 18,000 |
| | DEBT PAYMENTS | - | - | - | - | - | - |
| | CAPITAL OUTLAY | 27,699 | - | - | - | - | - |
| TOTAL PLANNING & DEVELOPMENT | | \$549,661 | \$ 369,407 | \$ 416,492 | \$ 563,235 | \$ 520,950 | \$ 545,150 |
| PERSONNEL SUMMARY | | | | | | | |
| FULL-TIME POSITIONS | | | | | | | |
| | Director, Planning & Development Services | 1 | 0 | 1 | 1 | 1 | 1 |
| | Planning Administrator | 0 | 0 | 0 | 0 | 0 | 0 |
| | Coordinator, Code and Animal Control | 0 | 0 | 0 | 0 | 0 | 0 |
| | Code Compliance | 2 | 2 | 1 | 1 | 1 | 1 |
| | Building Inspector | | | 1 | 1 | 1 | 1 |
| | Planner | 1 | 1 | 1 | 1 | 1 | 1 |
| | Building Official | 1 | 0 | 0 | 0 | 0 | 0 |
| | Permit Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| | Department Intern | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME POSITIONS | | | | | | | |
| | Total Positions | 6 | 4 | 5 | 5 | 5 | 5 |
| PERSONNEL SUMMARY | | | | | | | |
| 53-PLANNING & DEVELOPMENT | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-53-1000 | EXEMPT SALARY | 73,400 | 87,534 | 143,036 | 149,110 | 145,740 | 177,410 |
| 100-5-53-1005 | ACCRUED WAGES (AUDIT) | - | - | - | - | - | - |
| 100-5-53-1010 | REGULAR SALARIES- FULL TIME | 145,620 | 101,170 | 81,702 | 127,962 | 105,750 | 133,620 |
| 100-5-53-1020 | REG SALARIES PART-TIME | - | - | - | - | - | - |
| 100-5-53-1025 | OVERTIME | 565 | - | 232 | 923 | - | 970 |
| 100-5-53-1030 | CAR ALLOWANCE | - | - | - | - | - | - |
| 100-5-53-1200 | PAYROLL TAXES FICA | 16,710 | 14,222 | 17,195 | 21,060 | 19,239 | 23,870 |
| 100-5-53-1205 | WORKERS COMP | 8,911 | 5,234 | 834 | 4,169 | 4,867 | 5,230 |
| 100-5-53-1210 | INSURANCE | 24,608 | 25,434 | 11,139 | 39,188 | 22,072 | 40,570 |
| 100-5-53-1215 | UNEMPLOYMENT CLAIMS | 200 | - | - | - | - | - |
| 100-5-53-1218 | PERFORMANCE INCREASES | - | - | - | - | - | - |
| 100-5-53-1220 | T.M.R.S. | 7,135 | 5,723 | 7,855 | 10,224 | 8,274 | 18,480 |
| TOTAL PERSONNEL | | 277,149 | 239,319 | 261,993 | 352,635 | 305,942 | 400,150 |
| SUPPLIES | | | | | | | |
| 100-5-53-1300 | UNIFORMS AND CLOTHING | 1,397 | 149 | 484 | 1,500 | 250 | 500 |
| 100-5-53-2000 | OFFICE SUPPLIES | - | - | 13 | - | - | - |
| 100-5-53-2001 | FORMS | - | 72 | - | 500 | 150 | 300 |
| 100-5-53-2009 | CODE BOOKS | - | 2,999 | 824 | 3,000 | 500 | 3,000 |
| 100-5-53-2012 | JANITORIAL SUPPLIES | - | - | - | - | - | - |
| 100-5-53-2100 | GASOLINE & FUEL | 2,687 | 1,893 | 988 | 4,000 | 1,200 | - |
| 100-5-53-2125 | POSTAGE | - | - | 168 | 350 | 200 | 350 |
| 100-5-53-2151 | HAND TOOLS | - | - | 22 | - | 100 | 100 |
| 100-5-53-2155 | SMALL OFFICE EQUIPMENT | - | - | - | 700 | 150 | 200 |
| 100-5-53-2315 | NCTCOG AERIAL MAP | - | - | - | - | - | - |
| TOTAL SUPPLIES | | 4,084 | 5,113 | 2,499 | 10,050 | 2,550 | 4,450 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Planning

| 53-PLANNING & DEVELOPMENT (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-53-3003 | ENGINEERING SERVICES | | 1,550 | | | | |
| 100-5-53-3004 | HEALTH DEPARTMENT FEES | 48 | 3,676 | 3,901 | 5,400 | 5,400 | 5,400 |
| 100-5-53-3006 | CONSULTANT FEES | 5,260 | 17,758 | 47,384 | 60,000 | 72,000 | 10,000 |
| 100-5-53-3010 | TECHNOLOGY | | - | | | | |
| 100-5-53-3015 | MERCHANT (CC) FEES | 2,746 | 25,264 | 12,755 | 5,500 | 28,793 | - |
| 100-5-53-3047 | INSPECTIONS | 225,114 | 72,050 | 84,425 | 112,000 | 100,000 | 100,000 |
| 100-5-53-3050 | OPERATING LEASE-PLOTTER | - | | | | | |
| TOTAL CONTRACTED SERVICES | | 233,168 | 120,298 | 148,465 | 182,900 | 206,193 | 115,400 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-53-3200 | R & M STRUCTURES | - | | | | | |
| 100-5-53-3202 | R & M AUTO/TRUCK | 552 | 533 | 445 | 2,000 | 1,000 | 2,000 |
| 100-5-53-3210 | R & M SIGNS & MARKINGS | - | | | | | |
| TOTAL REPAIRS & MAINTENANCE | | 552 | 533 | 445 | 2,000 | 1,000 | 2,000 |
| OPERATING | | | | | | | |
| 100-5-53-3300 | CELL PHONES & WIRELESS | - | - | - | - | | |
| 100-5-53-3400 | CASH SHORT (OVER) | | - | | | | |
| 100-5-53-3500 | CONFERENCE, TRAINING, & TRAVEL | 1,265 | 714 | 243 | 1,000 | 995 | 500 |
| 100-5-53-3503 | PRINTING, COPY, & PHOTO | 4,657 | 2,409 | 2,443 | 3,000 | 3,000 | 3,000 |
| 100-5-53-3505 | OPERATING EXPENSES | 756 | - | 259 | 1,000 | 66 | 1,000 |
| 100-5-53-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 331 | 1,023 | 145 | 650 | 204 | 650 |
| TOTAL OPERATING | | 7,009 | 4,146 | 3,090 | 5,650 | 4,265 | 5,150 |
| DEPARTMENTAL | | | | | | | |
| 100-5-53-3522 | DEMOLITIONS | - | - | - | 10,000 | 1,000 | 18,000 |
| 100-5-53-3520 | ANIMAL POUND | - | - | | | | |
| TOTAL DEPARTMENTAL | | - | - | - | 10,000 | 1,000 | 18,000 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-53-5000 | CAPITAL EXPENDITURES | 27,699 | - | | | | |
| TOTAL CAPITAL OUTLAY | | 27,699 | - | - | - | - | - |
| TOTAL PLANNING & DEVELOPMENT | | \$ 549,661 | \$ 369,407 | \$ 416,492 | \$ 563,235 | \$ 520,950 | \$ 545,150 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Community Engagement

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|-----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 60-COMMUNITY ENGAGEMENT | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 95,117 | \$ 125,156 | \$ 121,247 | \$ 69,813 | \$ 39,283 | \$ 75,390 |
| | SUPPLIES | 4,161 | 303 | 752 | 9,650 | 7,339 | 7,950 |
| | CONTRACTED SERVICES | - | - | 350 | 20,000 | - | 20,000 |
| | REPAIRS & MAINTENANCE | 126 | 81 | 533 | 1,000 | 1,115 | 1,000 |
| | OPERATING | 7,155 | 3,189 | 7,226 | 14,250 | 6,660 | 21,750 |
| | DEPARTMENTAL | 150,352 | 20,376 | 3,000 | 131,500 | 23,467 | 139,700 |
| | CAPITAL OUTLAY | 10,645 | - | - | - | 3,607 | - |
| TOTAL COMMUNITY ENGAGEMENT | | \$ 267,556 | \$ 149,105 | \$ 133,108 | \$ 246,213 | \$ 81,471 | \$ 265,790 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Administrator, Community Engagement | 1 | 1 | 1 | 0 | 0 | 0 |
| | Coordinator, Community Engagement | 0 | 0 | 0 | 1 | 1 | 1 |
| | Coordinator, Social Services | 0 | 1 | 0.75 | 0 | 0 | 0 |
| | PART-TIME POSITIONS | | | | | | |
| | Driver | 0 | 0 | 2 | 0 | 0 | 0 |
| | Coordinator, Community Engagement | 2 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 3 | 2 | 3.75 | 1 | 1 | 1 |
| | | | | | | | |
| | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| 60-COMMUNITY ENGAGEMENT | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-60-1000 | EXEMPT SALARIES | 65,052 | 65,188 | 51,391 | - | - | - |
| 100-5-60-1005 | ACCRUED WAGES (AUDIT) | - | - | - | - | - | - |
| 100-5-60-1010 | REGULAR SALARIES- FULL TIME | - | 11,647 | 36,050 | 53,747 | 32,365 | 57,020 |
| 100-5-60-1020 | REGULAR SALARIES-PART TIME | 10,465 | 24,245 | 13,430 | - | - | - |
| 100-5-60-1025 | OVERTIME | 49 | 105 | - | 1,163 | 267 | 1,240 |
| 100-5-60-1200 | PAYROLL TAXES | 5,779 | 7,482 | 7,508 | 4,201 | 2,496 | 4,460 |
| 100-5-60-1205 | WORKERS COMP | 5,348 | 2,617 | - | 834 | 1,947 | 1,050 |
| 100-5-60-1210 | INSURANCE | 6,281 | 10,802 | 9,884 | 7,886 | 1,134 | 8,170 |
| 100-5-60-1218 | PERFORMANCE INCREASES | - | - | - | - | - | - |
| 100-5-60-1220 | T.M.R.S. | 2,143 | 3,070 | 2,984 | 1,983 | 1,074 | 3,450 |
| TOTAL PERSONNEL | | 95,117 | 125,156 | 121,247 | 69,813 | 39,283 | 75,390 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Community Engagement

| 60-COMMUNITY ENGAGEMENT (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| SUPPLIES | | | | | | | |
| 100-5-60-1300 | UNIFORMS & CLOTHING | 500 | 28 | - | 250 | 175 | 250 |
| 100-5-60-2000 | OFFICE SUPPLIES | - | - | - | 500 | 300 | 300 |
| 100-5-60-2003 | OPERATING SUPPLIES | 934 | 4 | - | 800 | 200 | 800 |
| 100-5-60-2004 | PARK MOVIES | 2,051 | 158 | - | 1,600 | 1,600 | 1,600 |
| 100-5-60-2008 | CEREMONIAL SUPPLIES | - | - | - | 3,000 | 3,000 | 3,000 |
| 100-5-60-2100 | GASOLINE & FUELS | 676 | 114 | 752 | 1,500 | 2,064 | - |
| 100-5-60-2156 | OTHER SMALL EQUIPMENT | - | - | - | 2,000 | - | 2,000 |
| TOTAL SUPPLIES | | 4,161 | 303 | 752 | 9,650 | 7,339 | 7,950 |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-60-3010 | TECHNOLOGY | - | - | - | - | - | - |
| 100-5-60-3013 | OTHER PROFESSIONAL SERVICES | - | - | 350 | 20,000 | - | 20,000 |
| TOTAL CONTRACTED SERVICES | | - | - | 350 | 20,000 | - | 20,000 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-60-3202 | R&M AUTO/TRUCK | 126 | 81 | 533 | - | 115 | - |
| 100-5-60-3205 | R&M SIGNS & MARKINGS | - | - | - | 1,000 | 1,000 | 1,000 |
| TOTAL REPAIRS & MAINTENANCE | | 126 | 81 | 533 | 1,000 | 1,115 | 1,000 |
| OPERATING | | | | | | | |
| 100-5-60-3300 | CELL PHONES & WIRELESS | - | - | - | - | - | - |
| 100-5-60-3302 | ELECTRICITY | - | - | 1,004 | - | - | - |
| 100-5-60-3303 | MARKETING | 770 | 1,225 | - | 5,000 | 1,000 | 13,000 |
| 100-5-60-3412 | HOLIDAY GIVING | 765 | 1,151 | 2,400 | 2,500 | 4,560 | 2,500 |
| 100-5-60-3500 | CONFERENCE, TRAINING, & TRAVEL | 763 | 259 | 334 | 1,000 | 100 | 1,500 |
| 100-5-60-3503 | PRINTING, COPY, & PHOTO | 700 | 146 | 520 | 1,000 | 1,000 | 1,000 |
| 100-5-60-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 408 | 408 | 2,968 | 1,000 | - | - |
| 100-5-60-3610 | CITIZEN LIBRARY PROGRAM | 3,750 | - | - | 3,750 | - | 3,750 |
| TOTAL OPERATING | | 7,155 | 3,189 | 7,226 | 14,250 | 6,660 | 21,750 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Community Engagement

| 60-COMMUNITY ENGAGEMENT (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| DEPARTMENTAL | | | | | | | |
| 100-5-60-3411 | FAMILY FESTIVAL | 111,032 | 2,000 | - | 98,000 | - | 100,000 |
| 100-5-60-3413 | SPECIAL CELEBRATIONS | 256 | 292 | - | 600 | 600 | 1,500 |
| 100-5-60-3414 | STATE OF THE CITY | 68 | - | - | - | - | - |
| 100-5-60-3416 | CHRISTMAS CELEBRATION | 8,304 | 9,711 | - | 10,000 | 15,361 | 20,000 |
| 100-5-60-3418 | CITY 50TH ANNIVERSARY PLANNING | 20,137 | 400 | - | - | - | - |
| 100-5-60-3419 | VETERANS MEMORIAL 5K RACE | 3,228 | 3,425 | - | 4,000 | - | - |
| 100-5-60-3420 | VETERANS DAY EVENT | 840 | 783 | - | 1,500 | 408 | - |
| 100-5-60-3422 | BLACK HISTORY MONTH | 1,554 | 652 | - | 1,800 | - | 2,500 |
| 100-5-60-3425 | BACK TO SCHOOL EVENT | 1,949 | 2,500 | 3,000 | 3,500 | 3,500 | 4,000 |
| 100-5-60-3507 | SPECIAL EVENTS | - | - | - | - | - | - |
| 100-5-60-3510 | COMMUNITY GARDEN | - | - | - | 1,600 | - | - |
| 100-5-60-3512 | CINCO DE MAYO | 1,726 | - | - | 1,800 | 1,919 | 2,500 |
| 100-5-60-3515 | QUARTERLY CLEAN-UP | - | - | - | - | - | - |
| 100-5-60-3517 | PARK EVENTS | 940 | 623 | - | 1,000 | - | - |
| 100-5-60-3518 | BUSINESS MIXERS | - | - | - | - | - | - |
| 100-5-60-3531 | RENTAL EQUIPMENT | - | - | - | - | - | - |
| 100-5-60-3600 | COMMUNITY BEAUTIFICATION | - | - | - | 4,000 | 500 | 3,000 |
| 100-5-60-3616 | GLENN HEIGHTS CONNECT | 318 | (11) | - | 1,200 | 1,179 | 2,700 |
| 100-5-60-3620 | NEWSLETTER | - | - | - | - | - | 1,000 |
| 100-5-60-3625 | YOUTH OUTREACH | - | - | - | 2,500 | - | 2,500 |
| TOTAL DEPARTMENTAL | | 150,352 | 20,376 | 3,000 | 131,500 | 23,467 | 139,700 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-60-5000 | CAPITAL ASSET PURCHASES | 10,645 | - | - | - | 3,607 | - |
| TOTAL CAPITAL OUTLAY | | 10,645 | - | - | - | 3,607 | - |
| TOTAL COMMUNITY ENGAGEMENT | | \$ 267,556 | \$ 149,105 | \$ 133,108 | \$ 246,213 | \$ 81,471 | \$ 265,790 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Senior Center

| 61-SENIOR CENTER | | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | SUPPLIES | \$ 249 | \$ - | \$ 5,750 | \$ 1,020 | \$ 2,050 |
| | CONTRACTED SERVICES | 325 | 598 | 3,500 | 250 | 3,500 |
| | REPAIRS & MAINTENANCE | - | 54 | 6,500 | 1,300 | 9,000 |
| | OPERATING | 740 | 1,616 | 10,900 | 4,078 | 8,700 |
| | DEPARTMENTAL | - | - | 4,200 | 500 | 4,000 |
| | DEBT PAYMENTS | - | | | | |
| | CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL SENIOR CENTER | | \$ 1,314 | \$ 2,268 | \$ 30,850 | \$ 7,148 | \$ 27,250 |

PERSONNEL SUMMARY

| | | | | | | |
|--|---------------------|---|---|---|---|---|
| | FULL-TIME POSITIONS | | | | | |
| | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| | PART-TIME POSITIONS | | | | | |
| | | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 0 | 0 | 0 | 0 | 0 |

| 61-SENIOR CENTER | | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|-------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | |
| 100-5-61-1000 | EXEMPT SALARIES | | | | | |
| 100-5-61-1005 | ACCRUED WAGES (AUDIT) | | | | - | |
| 100-5-61-1010 | REGULAR SALARIES- FULL TIME | | | | - | |
| 100-5-61-1020 | REGULAR SALARIES-PART TIME | | | | - | |
| 100-5-61-1025 | OVERTIME | | | | - | |
| 100-5-61-1200 | PAYROLL TAXES | | | | - | |
| 100-5-61-1205 | WORKERS COMP | | | | - | |
| 100-5-61-1210 | INSURANCE | | | | - | |
| 100-5-61-1218 | PERFORMANCE INCREASES | | | | - | |
| 100-5-61-1220 | T.M.R.S. | | | | - | |
| TOTAL PERSONNEL | | - | - | - | - | - |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Senior Center

| 61-SENIOR CENTER (continued) | | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| SUPPLIES | | | | | | |
| 100-5-61-1300 | UNIFORMS & CLOTHING | - | - | 250 | - | - |
| 100-5-61-2000 | OFFICE SUPPLIES | - | - | 700 | 20 | - |
| 100-5-61-2003 | OPERATING SUPPLIES | - | - | 1,200 | 500 | 1,200 |
| 100-5-61-2004 | PARK MOVIES | | - | - | | |
| 100-5-61-2008 | CEREMONIAL SUPPLIES | | - | - | | |
| 100-5-61-2100 | GASOLINE & FUELS | 249 | - | 1,500 | 500 | - |
| 100-5-61-2156 | OTHER SMALL EQUIPMENT | - | - | 850 | - | 850 |
| TOTAL SUPPLIES | | 249 | - | 5,750 | 1,020 | 2,050 |
| CONTRACTED SERVICES | | | | | | |
| 100-5-61-3010 | TECHNOLOGY | - | - | - | | |
| 100-5-61-3013 | OTHER PROFESSIONAL SERVICES | 325 | 598 | 3,250 | - | 3,250 |
| 100-5-61-3015 | CONTRACT MOWING | - | - | - | | |
| 100-5-61-3017 | CONTRACT FIELD MAINTENANCE | - | - | | | |
| 100-5-61-3110 | SAFETY EQUIPMENT | - | - | 250 | 250 | 250 |
| TOTAL CONTRACTED SERVICES | | 325 | 598 | 3,500 | 250 | 3,500 |
| REPAIRS & MAINTENANCE | | | | | | |
| 100-5-61-3200 | R&M STRUCTURES | - | 54 | 3,000 | 1,300 | 3,000 |
| 100-5-61-3201 | R&M SMALL EQUIPMENT | - | - | 500 | - | 1,000 |
| 100-5-61-3202 | R&M AUTO/TRUCK | - | - | 3,000 | - | 5,000 |
| TOTAL REPAIRS & MAINTENANCE | | - | 54 | 6,500 | 1,300 | 9,000 |
| OPERATING | | | | | | |
| 100-5-61-3300 | CELL PHONES & WIRELESS | | - | | | |
| 100-5-61-3302 | ELECTRICITY | 468 | 655 | 4,800 | 2,000 | 4,000 |
| 100-5-61-3303 | NATURAL GAS | 273 | 942 | 1,200 | 1,000 | 1,500 |
| 100-5-61-3412 | MEMBERSHIP SERVICES | - | - | 300 | - | - |
| 100-5-61-3430 | SEASONAL CELEBRATIONS | - | - | 2,500 | 300 | 1,600 |
| 100-5-61-3500 | CONFERENCE, TRAINING, & TRAVEL | - | - | 500 | - | - |
| 100-5-61-3503 | PRINTING, COPY, & PHOTO | - | 19 | 1,200 | 750 | 1,200 |
| 100-5-61-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | - | - | 400 | 28 | 400 |
| 100-5-61-3610 | CITIZEN LIBRARY PROGRAM | - | - | | | |
| TOTAL OPERATING | | 740 | 1,616 | 10,900 | 4,078 | 8,700 |
| OPERATING | | | | | | |
| 100-5-61-3413 | SPECIAL CELEBRATIONS | - | - | 1,200 | 500 | 1,000 |
| 100-5-61-3628 | SPECIAL EVENTS / FIELD TRIPS | - | - | 3,000 | - | 3,000 |
| TOTAL DEPARTMENTAL | | - | - | 4,200 | 500 | 4,000 |
| TOTAL SENIOR CENTER | | \$ 1,314 | \$ 2,268 | \$ 30,850 | \$ 7,148 | \$ 27,250 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Parks Maintenance

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--------------------------------|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 62-PARKS MAINTENANCE | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ - | | \$ 90,036 | \$ 264,959 | \$ 161,700 | \$ 291,300 |
| | SUPPLIES | 8,256 | 4,360 | 1,664 | 18,305 | 12,200 | 10,210 |
| | CONTRACTED SERVICES | - | - | - | 1,000 | - | 1,000 |
| | REPAIRS & MAINTENANCE | 6,716 | 4,529 | 3,279 | 23,500 | 15,000 | 22,500 |
| | OPERATING | - | - | | | | |
| | DEPARTMENTAL | 706 | - | - | - | - | - |
| | DEBT PAYMENTS | - | - | - | - | - | - |
| | CAPITAL OUTLAY | - | - | 107,345 | 62,540 | 79,150 | 43,000 |
| TOTAL PARKS MAINTENANCE | | \$ 15,678 | \$ 8,889 | \$ 202,324 | \$ 370,304 | \$ 268,050 | \$ 368,010 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Administrator, Community Engagement | 0 | 0 | 0 | 0 | 0 | 0 |
| | Utility Worker III | 0 | 0 | 0.5 | 1 | 1 | 1 |
| | Utility Worker I | 0 | 0 | 1 | 2 | 2 | 2 |
| | Utility Worker II | 0 | 0 | 0.25 | 2 | 2 | 2 |
| | Groundskeeper | 0 | 0 | 1 | 0 | 0 | 0 |
| | Superintendent Park & Rec. | 0 | 0 | 0 | 0 | 0 | 0 |
| | PART-TIME POSITIONS | 0 | 0 | | | | |
| | Total Positions | 0 | 0 | 2.75 | 5 | 5 | 5 |
| 62-PARKS MAINTENANCE | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| 62-PARKS MAINTENANCE | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 100-5-62-1000 | EXEMPT SALARIES | - | | | | | - |
| 100-5-62-1005 | ACCRUED WAGES (AUDIT) | - | | | | | |
| 100-5-62-1010 | REG. SALARIES FULL TIME | - | - | 66,349 | 195,125 | 120,954 | 211,710 |
| 100-5-62-1020 | REG SALARIES PART-TIME | - | | | | - | - |
| 100-5-62-1025 | OVERTIME | - | - | 2,402 | 4,263 | 8,570 | 4,690 |
| 100-5-62-1035 | CERTIFICATION PAY | | | - | - | | |
| 100-5-62-1060 | HAZARD PAY | | | 4,800 | | | |
| 100-5-62-1070 | HOLIDAY PAY | | | 171 | | 519 | |
| 100-5-62-1200 | PAYROLL TAXES | - | - | 5,555 | 15,253 | 9,948 | 16,560 |
| 100-5-62-1205 | WORKERS COMP | - | - | - | 4,169 | 2,920 | 4,710 |
| 100-5-62-1210 | INSURANCE | - | - | 8,219 | 38,949 | 14,510 | 40,810 |
| 100-5-62-1218 | PERFORMANCE INCREASES | - | - | | | | |
| 100-5-62-1220 | T.M.R.S. | - | - | 2,540 | 7,200 | 4,278 | 12,820 |
| TOTAL PERSONNEL | | - | - | 90,036 | 264,959 | 161,700 | 291,300 |
| SUPPLIES | | | | | | | |
| 100-5-62-1300 | UNIFORMS & CLOTHING | 375 | - | 36 | 2,115 | 1,000 | 2,115 |
| 100-5-62-2000 | OFFICE SUPPLIES | - | - | | | | |
| 100-5-62-2003 | OPERATING SUPPLIES | 1,295 | 12 | - | 1,000 | 200 | 1,000 |
| 100-5-62-2004 | PARK MOVIES | - | - | | | | |
| 100-5-62-2008 | CEREMONIAL SUPPLIES | - | - | | | | |
| 100-5-62-2010 | PRISONER EXPENSE | - | - | | | | |
| 100-5-62-2012 | JANITORIAL SUPPLIES | 1,395 | - | - | - | | |
| 100-5-62-2100 | GASOLINE & FUELS | 1,773 | 1,748 | 998 | 6,000 | 6,000 | - |
| 100-5-62-2105 | STRIPING | - | - | - | 750 | - | 750 |
| 100-5-62-2110 | KIDDIE CUSHION | 3,102 | 334 | - | 3,000 | 1,500 | 3,000 |
| 100-5-62-2151 | HAND TOOLS | 316 | 268 | 306 | 1,000 | 1,000 | 1,000 |
| 100-5-62-2156 | OTHER SMALL EQUIPMENT | - | 1,998 | 324 | 3,000 | 1,500 | 2,000 |
| 100-5-62-3110 | SAFETY EQUIPMENT | - | - | - | 1,440 | 1,000 | 345 |
| TOTAL SUPPLIES | | 8,256 | 4,360 | 1,664 | 18,305 | 12,200 | 10,210 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Parks Maintenance

| 62-PARKS MAINTENANCE (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|-----------|-----------|------------|------------|------------|------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 100-5-62-3010 | TECHNOLOGY | - | - | - | 1,000 | - | 1,000 |
| 100-5-62-3013 | OTHER PROFESSIONAL SERVICES | - | - | - | - | | |
| 100-5-62-3015 | CONTRACT MOWING | - | - | - | - | | |
| 100-5-62-3017 | CONTRACT FIELD MAINTENANCE | - | - | - | - | | |
| 100-5-62-3110 | SAFETY EQUIPMENT | - | - | - | - | | |
| TOTAL CONTRACTED SERVICES | | - | - | - | 1,000 | - | 1,000 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 100-5-62-3201 | R&M SMALL EQUIPMENT | 864 | 868 | 784 | 2,000 | 1,000 | 2,000 |
| 100-5-62-3202 | R&M AUTO/TRUCK | 146 | 172 | 497 | 3,500 | 2,500 | 2,500 |
| 100-5-62-3205 | R&M SIGNS & MARKINGS | 168 | 53 | - | 500 | - | 500 |
| 100-5-62-3206 | R&M HEAVY EQUIPMENT | | - | | | | |
| 100-5-62-3207 | R&M HIGHWAY BEAUTIFICATION | | - | | | | |
| 100-5-62-3210 | HERITAGE PARK MAINTENANCE | 5,143 | 2,963 | 1,550 | 10,000 | 5,000 | 10,000 |
| 100-5-62-3215 | COURTNEY LANE PARK MAINTENANCE | 155 | 237 | 224 | 2,500 | 1,500 | 2,500 |
| 100-5-62-3220 | GATEWAY PARK MAINTENANCE | 239 | 237 | 224 | 5,000 | 5,000 | 5,000 |
| TOTAL REPAIRS & MAINTENANCE | | 6,716 | 4,529 | 3,279 | 23,500 | 15,000 | 22,500 |
| OPERATING | | | | | | | |
| 100-5-62-3300 | CELL PHONES & WIRELESS | - | - | | | | |
| 100-5-62-3302 | ELECTRICITY | - | - | | | | |
| 100-5-62-3500 | CONFERENCE, TRAINING, & TRAVEL | - | - | | | | |
| 100-5-62-3503 | PRINTING, COPY, & PHOTO | - | | | | | |
| 100-5-62-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | - | | | | | |
| TOTAL OPERATING | | - | - | - | - | | |
| DEPARTMENTAL | | | | | | | |
| 100-5-62-3600 | COMMUNITY BEAUTIFICATION | 706 | - | - | - | | |
| 100-5-62-3620 | NEWSLETTER | - | - | - | - | | |
| 100-5-62-3650 | COMMUNITY CLEAN-UP EVENT | - | - | - | - | | |
| TOTAL DEPARTMENTAL | | 706 | - | - | - | - | - |
| DEBT PAYMENTS | | | | | | | |
| 100-5-62-4011 | 2011 VEHICLE LEASE PRINCIPAL | - | - | - | - | | |
| 100-5-62-4012 | LEASE PAYMENT INTEREST | - | - | - | - | | |
| TOTAL DEBT PAYMENTS | | - | - | - | - | | |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-62-5000 | CAPITAL ASSET PURCHASES | - | - | 107,345 | 62,540 | 79,150 | 43,000 |
| TOTAL CAPITAL OUTLAY | | - | - | 107,345 | 62,540 | 79,150 | 43,000 |
| TOTAL PARKS MAINTENANCE | | \$ 15,678 | \$ 8,889 | \$ 202,324 | \$ 370,304 | \$ 268,050 | \$ 368,010 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Parks & Recreation

| 63- PARKS & RECREATION | | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|--|-----------------------------|-------------------------------|--------------------------------|-------------------------------|
| | PERSONNEL | \$ 277,181 | \$ 94,344 | \$ 310,920 |
| | SUPPLIES | 32,700 | - | 32,700 |
| | CONTRACTED SERVICES | 2,000 | 25,000 | 24,000 |
| | REPAIRS & MAINTENANCE | 7,500 | - | 7,500 |
| | OPERATING | 31,100 | - | 38,300 |
| | CAPITAL OUTLAY | - | - | - |
| TOTAL PARKS & RECREATION | | \$ 350,481 | \$ 119,344 | \$ 413,420 |
| PERSONNEL SUMMARY | | | | |
| | FULL-TIME POSITIONS | | | |
| | Superintendent Park & Rec. | 1 | 1 | 1 |
| | Recreation Aide (FT) | 2 | 2 | 2 |
| | PART-TIME POSITIONS | | | |
| | Recreation Aide (PT) | 5 | 5 | 5 |
| | Total Positions | 8 | 8 | 8 |
| 63- PARKS & RECREATION | | | | |
| | | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
| PERSONNEL | | | | |
| 100-5-63-1000 | EXEMPT SALARIES | 71,363 | 43,170 | 86,860 |
| 100-5-63-1005 | ACCRUED WAGES (AUDIT) | | - | - |
| 100-5-63-1010 | REGULAR SALARIES- FULL TIME | 78,915 | - | 80,880 |
| 100-5-63-1020 | REGULAR SALARIES-PART TIME | 72,592 | 38,819 | 76,570 |
| 100-5-63-1025 | OVERTIME | 2,276 | - | 2,340 |
| 100-5-63-1200 | PAYROLL TAXES | 17,224 | 6,272 | 18,870 |
| 100-5-63-1205 | WORKERS COMP | 4,585 | - | 5,760 |
| 100-5-63-1210 | INSURANCE | 24,680 | 3,385 | 25,030 |
| 100-5-63-1218 | PERFORMANCE INCREASES | | | |
| 100-5-63-1220 | T.M.R.S. | 5,545 | 2,697 | 14,610 |
| TOTAL PERSONNEL | | 277,181 | 94,344 | 310,920 |
| SUPPLIES | | | | |
| 100-5-63-1300 | UNIFORMS & CLOTHING | 1,200 | | 1,200 |
| 100-5-63-2000 | OFFICE SUPPLIES | 500 | | 500 |
| 100-5-63-2003 | OPERATING SUPPLIES | 30,000 | | 30,000 |
| 100-5-63-2004 | OTHER SMALL EQUIPMENT | 1,000 | | 1,000 |
| 100-5-63-2008 | JANITORIAL SUPPLIES | - | | |
| TOTAL SUPPLIES | | 32,700 | - | 32,700 |
| CONTRACTED SERVICES | | | | |
| 100-5-63-3010 | TECHNOLOGY | | 25,000 | |
| 100-5-63-3013 | OTHER PROFESSIONAL SERVICES | 2,000 | | 24,000 |
| TOTAL CONTRACTED SERVICES | | 2,000 | 25,000 | 24,000 |
| REPAIRS & MAINTENANCE | | | | |
| 100-5-63-3201 | R&M SMALL EQUIPMENT | | | |
| 100-5-63-3202 | R&M STRUCTURES | 7,500 | | 7,500 |
| 100-5-63-3205 | JANITORIAL SERVICES | | | |
| 100-5-63-3206 | R&M HEAVY EQUIPMENT | | | |
| TOTAL REPAIRS & MAINTENANCE | | 7,500 | - | 7,500 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Parks & Recreation

| 63-PARKS & RECREATION(continued) | | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|-------------------------------------|-------------------------------------|-----------------------|------------------------|-----------------------|
| OPERATING | | | | |
| 100-5-63-3300 | NATURAL GAS | 4,800 | | 10,000 |
| 100-5-63-3302 | ELECTRICITY | 12,000 | | 20,000 |
| 100-5-63-3303 | MARKETING & COMMUNICATIONS | 3,500 | | 3,500 |
| 100-5-63-3412 | MEMBERSHIP SERVICES | 1,000 | | - |
| 100-5-63-3419 | VETERAN'S MEMORIAL 5K RACE | 4,000 | | - |
| 100-5-63-3510 | COMMUNITY GARDEN | 1,600 | | 1,600 |
| 100-5-63-3517 | PARK EVENTS | 1,000 | | - |
| 100-5-63-3500 | CONFERENCE, TRAINING, & TRAVEL | 1,000 | | 1,000 |
| 100-5-63-3503 | PRINTING, COPY, & PHOTO | 1,200 | | 1,200 |
| 100-5-63-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | 1,000 | | 1,000 |
| TOTAL OPERATING | | 31,100 | - | 38,300 |
| CAPITAL OUTLAY | | | | |
| 100-5-63-5000 | CAPITAL ASSET PURCHASES | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - |
| TOTAL PARKS & RECREATION | | \$ 350,481 | \$ 119,344 | \$ 413,420 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Water Sewer Fund Summary

| REVENUES | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| 500-4-00-4540 Water Sales | 2,541,573 | 2,980,018 | 3,023,288 | \$3,435,316 | 3,973,000 | \$4,623,705 |
| 500-4-00-4541 Sewer Sales | 2,879,680 | 3,157,309 | 3,107,327 | 3,750,000 | 3,848,876 | 4,310,975 |
| 500-4-00-4542 Late Charges | 277,664 | 144,393 | 51,300 | 145,000 | 315,363 | 145,000 |
| 500-4-00-4543 Reconnect Fees | 50,843 | 28,518 | 349 | 30,000 | 11,000 | 30,000 |
| 500-4-00-4544 Water Meters | 16,943 | 8,880 | 7,753 | 359,000 | 185,550 | 186,000 |
| 500-4-00-4545 Tap Fees | 19,928 | 11,975 | 13,656 | 7,000 | 3,942 | 5,000 |
| 500-4-00-4303 Infrastructure Plan Rev & Inspect | - | - | 159,425 | 90,000 | 45,000 | 40,000 |
| Convenience Fees | 70,399 | 90,766 | 111,372 | 100,000 | 127,199 | - |
| Interest | 23,536 | 10,244 | 2,207 | 2,300 | 937 | 2,300 |
| Miscellaneous | 49,549 | 19,704 | 5,429 | 2,200 | 22,576 | 2,200 |
| TOTAL REVENUES | 5,930,114 | 6,451,807 | 6,482,106 | 7,920,816 | 8,533,444 | 9,345,180 |
| | | | | | | |
| EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| 00-6901 Transfer to GF (MGT) | 221,480 | 64,044 | 15,000 | 15,000 | 15,000 | 15,000 |
| 00-6902 Transfer to GF (City Wide) | 97,616 | 32,006 | 6,000 | 6,000 | 6,000 | 6,000 |
| 22-Utility Administration | 227,777 | 270,752 | 256,310 | 274,645 | 353,945 | 400,150 |
| 23-Meter Services | 137,859 | 179,149 | 764,746 | 433,442 | 306,685 | 142,170 |
| 41-Water Operations | 1,487,274 | 1,958,139 | 1,725,977 | 2,107,430 | 2,086,967 | 2,885,365 |
| 42-Wastewater Operations | 3,303,880 | 3,886,305 | 3,765,788 | 4,439,846 | 4,407,450 | 5,021,955 |
| 99-Receivable Adjustment | 55,017 | 45,163 | 290 | - | 53 | |
| 99-Capital Grant Expenditure | 148,130 | - | 263 | - | | |
| TOTAL EXPENDITURES | 5,679,033 | 6,435,558 | 6,534,374 | 7,276,363 | 7,176,100 | 8,470,640 |
| | | | | | | |
| REVENUE OVER (UNDER) EXPENDITURES | 251,082 | 16,250 | (52,268) | 644,453 | 1,357,343 | 874,540 |
| | | | | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| 00-4131 LOAN PRINCIPAL | | | | (157,977) | (157,977) | (160,510) |
| 00-4141 LOAN INTEREST | | | | (67,184) | (67,184) | (64,650) |
| 00-4140 BOND INTEREST | (3,468) | (2,228) | - | - | | |
| 00-49XX TRANSFER TO/FROM CAP PROJECTS | 26,748 | 1,366,112 | - | - | | |
| 99-4019 SIB LOAN PAYMENT | | (17,324) | | | (375,159) | |
| G&A Reimbursement from Utility Funds | - | - | - | - | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 23,280 | 1,346,560 | - | (225,161) | (600,320) | (225,160) |
| | | | | | | |
| NET CHANGE IN NET POSITION | \$ 274,362 | \$ 1,362,810 | \$ (52,268) | \$ 419,292 | \$ 757,023 | \$ 649,380 |
| Fund Balance Reserves - Intended Use | | | | | | |
| ANTICIPATED CHANGE IN FUND BALANCE | \$ 274,362 | \$ 1,362,810 | \$ (52,268) | \$ 419,292 | \$ 757,023 | \$ 649,380 |
| UNRESTRICTED NET POSITION - OCTOBER 1 | 1,267,555 | 1,911,546 | 1,112,729 | 1,896,666 | 1,896,666 | 2,653,689 |
| UNRESTRICTED NET POSITION - SEPT 30 | \$ 1,911,546 | \$ 1,112,729 | \$ 1,896,666 | \$ 2,315,958 | \$ 2,653,689 | \$ 3,303,069 |
| Daily Operating Costs | 15,568 | 17,638 | 17,902 | 19,935 | 19,661 | 23,207 |
| Days in Reserve | 123 | 63 | 106 | 116 | 135 | 142 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Utility Admin

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UTILITY ADMINISTRATION - 22 | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 108,127 | \$ 164,291 | \$ 151,963 | \$ 166,795 | \$ 205,733 | \$ 249,500 |
| | SUPPLIES | 1,743 | 139 | - | 800 | 800 | 800 |
| | CONTRACTED SERVICES | 115,399 | 103,878 | 101,937 | 103,000 | 144,108 | 145,000 |
| | REPAIRS & MAINTENANCE | - | - | | | | |
| | OPERATING | 2,508 | 2,443 | 2,372 | 4,050 | 3,304 | 4,850 |
| | DEPARTMENTAL | - | - | | | | |
| | DEBT PAYMENTS | - | - | | | | |
| | CAPITAL OUTLAY | - | - | | | | |
| | USE OF FUND BALANCE | - | - | - | - | - | - |
| TOTAL UTILITY ADMIN | | \$ 227,777 | \$ 270,752 | \$ 256,272 | \$ 274,645 | \$ 353,945 | \$ 400,150 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Utilities Billing Supervisor | 1 | 1 | 1 | 1 | 1 | 1 |
| | Utilities Billing Representative | 2 | 2 | 2 | 2 | 3 | 3 |
| | PART-TIME POSITIONS | | | | | | |
| | Accounting Clerk | 0 | 0 | | | | |
| | Intern | 0 | 0 | | | | |
| | Total Positions | 3 | 3 | 3 | 3 | 4 | 4 |
| UTILITY ADMINISTRATION - 22 | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 500-5-22-1000 | EXEMPT SALARIES | | | | | 11,000 | 62,450 |
| 500-5-22-1005 | ACCRUED WAGES (AUDIT) | 376 | (5,578) | - | - | | |
| 500-5-22-1010 | REGULAR SALARIES- FULL TIME | 93,888 | 103,608 | 111,652 | 122,886 | 159,126 | 128,550 |
| 500-5-22-1020 | REGULAR SALARIES-PART TIME | - | - | - | - | | |
| 500-5-22-1025 | OVERTIME | 3,594 | 1,703 | 7,933 | 3,545 | 3,577 | 3,710 |
| 500-5-22-1200 | PAYROLL TAXES FICA | 7,355 | 7,926 | 9,216 | 9,672 | 12,447 | 10,120 |
| 500-5-22-1205 | WORKERS COMP | 5,348 | 2,617 | - | 2,501 | 2,920 | 4,190 |
| 500-5-22-1210 | INSURANCE | 14,153 | 16,864 | 18,782 | 23,657 | 11,310 | 32,650 |
| 500-5-22-1215 | UNEMPLOYMENT CLAIMS | 2,028 | - | - | - | | |
| 500-5-22-1218 | PERFORMANCE INCREASES | - | - | - | | | |
| 500-5-22-1220 | T.M.R.S. | (18,616) | 3,015 | 4,380 | 4,535 | 5,353 | 7,830 |
| 500-5-22-1225 | COMPENATED ABS ADJUSTMENT | - | 34,135 | - | - | | |
| TOTAL PERSONNEL | | 108,127 | 164,291 | 151,963 | 166,795 | 205,733 | 249,500 |
| SUPPLIES | | | | | | | |
| 500-5-22-2000 | OFFICE SUPPLIES | 1,743 | 139 | - | 500 | 500 | 500 |
| 500-5-22-2012 | JANITORIAL SUPPLIES | - | | | | | |
| 500-5-22-2125 | POSTAGE | - | - | | | | |
| 500-5-22-2156 | OTHER SMALL EQUIPMENT | - | - | - | 300 | 300 | 300 |
| TOTAL SUPPLIES | | 1,743 | 139 | - | 800 | 800 | 800 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Utility Admin

| UTILITY ADMINISTRATION (Continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| CONTRACTED SERVICES | | | | | | | |
| 500-5-22-3001 | AUDITING | - | | | | | |
| 500-5-22-3006 | CONSULTANT FEES | - | - | - | - | | |
| 500-5-22-3010 | TECHNOLOGY | - | - | | | | |
| 500-5-22-3014 | TEMP CONTRACT LABOR | 16,906 | - | - | - | - | |
| 500-5-22-3015 | MERCHANT (CC) FEES | 49,836 | 59,077 | 61,938 | 58,000 | 81,560 | 82,000 |
| 500-5-22-3020 | INTERNET SERVICES | - | - | | | | |
| 500-5-22-3022 | ANNUAL SOFTWARE MAINTENANCE | - | - | | | | |
| 500-5-22-3024 | WEBSITE HOSTING FEES | - | - | | | | |
| 500-5-22-3025 | WATER BILL PROCESSING/POSTAGE | 48,657 | 44,801 | 39,999 | 45,000 | 62,548 | 63,000 |
| 500-5-22-3050 | OPERATING LEASES-COPIERS | - | | | | | |
| TOTAL CONTRACTED SERVICES | | 115,399 | 103,878 | 101,937 | 103,000 | 144,108 | 145,000 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 500-5-22-3201 | R & M SMALL EQUIPMENT | - | | | | | |
| TOTAL REPAIRS & MAINTENANCE | | - | - | - | - | - | - |
| OPERATING | | | | | | | |
| 500-5-22-3300 | CELL PHONES & WIRELESS CARDS | - | | | | | |
| 500-5-22-3301 | TELECOMMUNICATIONS | - | - | | | | |
| 500-5-22-3302 | ELECTRICITY | 1,065 | 901 | 869 | 1,100 | 2,359 | 1,900 |
| 500-5-22-3303 | NATURAL GAS | 1,149 | 1,121 | 1,522 | 2,000 | 862 | 2,000 |
| 500-5-22-3400 | TRAINING | 234 | 413 | - | 500 | - | 500 |
| 500-5-22-3410 | BLANKET BOND EXPENSES | - | - | | | | |
| 500-5-22-3500 | CASH (OVER) SHORT | 60 | 8 | (19) | - | - | |
| 500-5-22-3503 | PRINTING, COPY, & PHOTO | - | - | - | 450 | 83 | 450 |
| TOTAL OPERATING | | 2,508 | 2,443 | 2,372 | 4,050 | 3,304 | 4,850 |
| DEPARTMENTAL | | | | | | | |
| 500-5-22-3625 | CONTINGENCY RESERVE | - | | | | | |
| TOTAL DEPARTMENTAL | | - | - | - | - | - | - |
| DEBT PAYMENTS | | | | | | | |
| 500-5-22-4145 | INCODE LEASE PAYMENTS | - | | | | | |
| TOTAL DEBT PAYMENTS | | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 500-5-22-5000 | CAPITAL EXPENDITURES | - | | | | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - |
| USE OF FUND BALANCE | | | | | | | |
| 500-5-22-7999 | DEPRECIATION EXPENSE | - | - | - | | | |
| TOTAL FUND BALANCE | | - | - | - | - | - | - |
| TOTAL UTILITY ADMINISTRATION | | \$ 227,777 | \$ 270,752 | \$ 256,272 | \$ 274,645 | \$ 353,945 | \$ 400,150 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Meter Services

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| METER SERVICES- 23 | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 116,577 | \$ 149,791 | \$ 178,645 | \$ 57,417 | \$ 64,825 | \$ 62,290 |
| | SUPPLIES | 14,839 | 19,123 | 15,807 | 328,515 | 233,260 | 32,370 |
| | CONTRACTED SERVICES | 1,570 | 1,500 | 1,535 | 45,310 | 7,600 | 45,310 |
| | REPAIRS & MAINTENANCE | 2,142 | 656 | 2,096 | 1,000 | 1,000 | 1,000 |
| | OPERATING | - | - | - | 1,200 | - | 1,200 |
| | DEBT PAYMENTS | - | - | - | - | - | - |
| | USE OF FUND BALANCE | 2,731 | - | - | - | - | - |
| | CAPITAL OUTLAY | | | | | | |
| | TOTAL METER SERVICES | \$ 137,859 | \$ 171,070 | \$ 198,083 | \$ 433,442 | \$ 306,685 | \$ 142,170 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Coordinator, Meter Services | 1 | 1 | 1 | 1 | 1 | 1 |
| | Meter Reader | 1 | 1 | 1 | 0 | 0 | 0 |
| | Utility Worker I / Meter Reader | 2 | 2 | 2 | 0 | 0 | 0 |
| | Total Positions | 4 | 4 | 4 | 1 | 1 | 1 |
| METER SERVICES-23 | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 500-5-23-1005 | ACCRUED WAGES (AUDIT) | 4,464 | (4,221) | - | - | | |
| 500-5-23-1010 | REGULAR SALARIES-FULL TIME | 87,398 | 106,139 | 119,428 | 43,285 | 46,685 | 46,220 |
| 500-5-23-1025 | OVERTIME | 7,306 | 4,780 | 6,826 | 468 | 2,521 | 500 |
| 500-5-23-1060 | HAZARD PAY | - | - | 7,680 | - | | |
| 500-5-23-1070 | HOLIDAY PAY | - | - | 355 | - | 112 | - |
| 500-5-23-1200 | PAYROLL TAXES FICA | 6,414 | 7,594 | 10,008 | 3,347 | 3,773 | 3,580 |
| 500-5-23-1205 | WORKERS COMP | 7,128 | 3,489 | 3,336 | 834 | 973 | 1,050 |
| 500-5-23-1210 | INSURANCE | 21,379 | 28,831 | 26,126 | 7,886 | 9,139 | 8,170 |
| 500-5-23-1215 | UNEMPLOYMENT CLAIMS | - | - | | | | |
| 500-5-23-1218 | PERFORMANCE INCREASES | - | - | | | | |
| 500-5-23-1220 | T.M.R.S. | (17,511) | 3,179 | 4,886 | 1,597 | 1,623 | 2,770 |
| | TOTAL PERSONNEL | 116,577 | 149,791 | 178,645 | 57,417 | 64,825 | 62,290 |
| SUPPLIES | | | | | | | |
| 500-5-23-1300 | UNIFORMS & CLOTHING | 711 | 891 | 565 | 470 | 470 | 800 |
| 500-5-23-2000 | OFFICE SUPPLIES | - | - | | | | |
| 500-5-23-2012 | JANITORIAL SUPPLIES | - | - | | | | |
| 500-5-23-2100 | GASOLINE & FUEL | 4,643 | 7,109 | 2,406 | 1,175 | 1,270 | 1,300 |
| 500-5-23-2125 | REPLACEMENT METER PURCHASES | 6,848 | 6,164 | 4,109 | - | - | 5,000 |
| 500-5-23-2126 | NEW WATER METER PURCHASES | 1,993 | 4,794 | 7,762 | 326,350 | 231,000 | 25,000 |
| 500-5-23-2151 | HAND TOOLS | - | 47 | 190 | 200 | 200 | 200 |
| 500-5-23-3110 | SAFETY EQUIPMENT | 643 | 119 | 775 | 320 | 320 | 70 |
| | TOTAL SUPPLIES | 14,839 | 19,123 | 15,807 | 328,515 | 233,260 | 32,370 |
| CONTRACTED SERVICES | | | | | | | |
| 500-5-23-3013 | OTHER PROFESSIONAL SERVICES | - | | | | | |
| 500-5-23-3020 | ANNUAL SOFTWARE MAINT | 1,500 | 1,500 | 1,500 | 44,310 | 7,100 | 44,310 |
| 500-5-23-3023 | ANNUAL HARDWARE MAINTENANCE | - | - | | | - | |
| 500-5-23-3030 | METER TESTING | 70 | - | 35 | 1,000 | 500 | 1,000 |
| MOVE TO SUPPLIES | SAFETY EQUIPMENT | | | | | | |
| | TOTAL CONTRACTED SERVICES | 1,570 | 1,500 | 1,535 | 45,310 | 7,600 | 45,310 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 500-5-23-3202 | R & M AUTO | 2,142 | 656 | 2,096 | 1,000 | 1,000 | 1,000 |
| | TOTAL REPAIRS & MAINTENANCE | 2,142 | 656 | 2,096 | 1,000 | 1,000 | 1,000 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Meter Services

| METER SERVICES-23 (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|-------------------------------|----------------------------------|------------|------------|------------|------------|------------|------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| OPERATING | | | | | | | |
| 500-5-23-3300 | CELL PHONES & WIRELESS | - | - | | | | |
| 500-5-23-3401 | AUTO LIABILITY | - | - | | | | |
| 500-5-23-3500 | CONFERENCE TRAINING & TRAVEL | - | - | - | 1,000 | - | 1,000 |
| 500-5-23-3506 | DUE SUBSCRIPTIONS & PUBLICATIONS | - | - | - | 200 | - | 200 |
| 500-5-23-3508 | SOFTWARE | - | - | - | - | - | |
| TOTAL OPERATING | | - | - | - | 1,200 | - | 1,200 |
| DEBT PAYMENTS | | | | | | | |
| 500-5-23-4499 | INTEREST EXPENSE | - | | | | - | |
| TOTAL DEBT PAYMENTS | | - | - | - | - | - | - |
| USE OF FUND BALANCE | | | | | | | |
| 500-5-23-7999 | DEPRECIATION EXPENSE | 2,731 | 8,080 | - | - | - | |
| TOTAL USE OF FUND BALANCE | | 2,731 | 8,080 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 500-5-23-5000 | CAPITAL EXPENDITURES | - | - | 570,000 | | - | |
| TOTAL CAPITAL OUTLAY | | - | - | 570,000 | - | - | - |
| TOTAL METER SERVICES | | \$ 137,859 | \$ 179,149 | \$ 768,083 | \$ 433,442 | \$ 306,685 | \$ 142,170 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Operations

| WATER OPERATIONS - 41 | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 234,731 | \$ 326,857 | \$ 363,055 | \$ 375,362 | \$ 400,387 | \$ 417,520 |
| | SUPPLIES | 27,133 | 20,830 | 23,422 | 32,135 | 25,500 | 33,495 |
| | CONTRACTED SERVICES | 932,290 | 1,186,886 | 1,143,061 | 1,470,000 | 1,405,200 | 2,145,000 |
| | REPAIRS & MAINTENANCE | (100,200) | 39,241 | 58,325 | 60,000 | 58,500 | 60,000 |
| | OPERATING | 137,577 | 132,923 | 103,830 | 144,933 | 140,104 | 144,350 |
| | DEPARTMENTAL | 19,790 | 21,176 | 34,284 | 25,000 | 25,242 | 25,000 |
| | DEBT PAYMENTS | - | - | - | - | - | - |
| | CAPITAL OUTLAY | - | - | - | - | 32,034 | 60,000 |
| | USE OF FUND BALANCE | 235,953 | - | 255,132 | - | - | - |
| | TOTAL WATER OPERATIONS | \$ 1,487,274 | \$ 1,727,913 | \$ 1,981,109 | \$ 2,107,430 | \$ 2,086,967 | \$ 2,885,365 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Managing Director of Infrastructure & Dev | 0 | 0 | 0 | 0 | 0 | 0 |
| | Director Public Works & Infrastructure | 0.33 | 0.33 | 0 | 0 | 0 | 0 |
| | Assistant Director, Public Works & Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 |
| | Utilities Superintendent | 1 | 1 | 1 | 1 | 1 | 1 |
| | Utilities Supervisor | 1 | 1 | 1 | 1 | 1 | 1 |
| | Inspector | 1 | 1 | 1 | 1 | 1 | 1 |
| | Executive Assistant | 1 | 1 | 1 | 1 | 1 | 1 |
| | Utility Worker I | | | | 0 | 0 | 0 |
| | Utilities Worker III (Backflow) | 3 | 3 | 1.5 | 1 | 1 | 1 |
| | Backflow Operator | 1 | 0 | 0 | 0 | 0 | 0 |
| | Total Positions | 8.33 | 7.33 | 5.5 | 5 | 5 | 5 |
| WATER OPERATIONS - 41 | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 500-5-41-1000 | EXEMPT SALARY | 54,034 | 90,134 | 97,968 | 84,267 | 108,611 | 88,490 |
| 500-5-41-1005 | ACCRUED WAGES (AUDIT) | 4,805 | (14,083) | | | | |
| 500-5-41-1010 | REGULAR SALARIES-FULL TIME | 148,701 | 184,500 | 183,971 | 204,963 | 204,963 | 229,160 |
| 500-5-41-1020 | REG. SALARIES PART TIME | - | - | | | | - |
| 500-5-41-1025 | OVERTIME | 9,487 | 3,232 | 5,279 | 7,700 | 7,700 | 7,930 |
| 500-5-41-1035 | CERTIFICATION PAY | 1,408 | 1,533 | 830 | 1,500 | 700 | 1,500 |
| 500-5-41-1060 | HAZARD PAY | - | - | 12,800 | - | - | - |
| 500-5-41-1200 | PAYROLL TAXES FICA | 16,070 | 20,873 | 22,080 | 22,777 | 24,631 | 25,030 |
| 500-5-41-1205 | WORKERS COMP | 14,852 | 7,270 | 0 | 4,169 | 5,841 | 5,230 |
| 500-5-41-1210 | INSURANCE | 23,391 | 25,350 | 29,482 | 39,313 | 37,348 | 40,810 |
| 500-5-41-1215 | UNEMPLOYMENT CLAIMS | 509 | - | - | - | | |
| 100-5-41-1218 | PERFORMANCE INCREASES | | | | | | |
| 500-5-41-1220 | T.M.R.S. | (38,525) | 8,048 | 10,645 | 10,673 | 10,593 | 19,370 |
| | TOTAL PERSONNEL | 234,731 | 326,857 | 363,055 | 375,362 | 400,387 | 417,520 |
| SUPPLIES | | | | | | | |
| 500-5-41-1300 | UNIFORMS & CLOTHING | 905 | 1,088 | 1,253 | 3,055 | 1,500 | 4,000 |
| 500-5-41-2001 | FORMS | 1,806 | - | - | - | | |
| 500-5-41-2006 | CHEMICALS | 1,173 | 3,849 | 3,553 | 3,500 | 3,500 | 4,000 |
| 500-5-41-2100 | GASOLINE & FUEL | 13,894 | 9,980 | 9,138 | 13,000 | 10,000 | 13,000 |
| 500-5-41-2125 | POSTAGE | - | - | | | | |
| 500-5-41-2127 | WATER QUALITY MAILING | 3,497 | 3,498 | 5,471 | 6,000 | 6,000 | 6,000 |
| 500-5-41-2151 | HAND TOOLS | 902 | 950 | 1,323 | 1,500 | 1,500 | 1,500 |
| 500-5-41-2156 | OTHER SMALL EQUIPMENT | 2,675 | 1,109 | 1,557 | 3,000 | 1,500 | 3,650 |
| 500-5-41-2170 | SAFETY EQUIPMENT | 2,281 | 356 | 1,127 | 2,080 | 1,500 | 1,345 |
| | TOTAL SUPPLIES | 27,133 | 20,830 | 23,422 | 32,135 | 25,500 | 33,495 |
| CONTRACTED SERVICES | | | | | | | |
| 500-5-41-3003 | ENGINEERING SERVICES | - | - | 27,720 | 70,000 | 35,200 | 25,000 |
| 500-5-41-4303 | INFRASTRUCTURE PLAN REVIEW & INSPECTIONS | - | - | - | 50,000 | 20,000 | 20,000 |
| 500-5-41-3013 | OTHER PROFESSIONAL SERVICES | (8,449) | - | - | - | | |
| 500-5-41-3014 | TEMP CONTRACT LABOR | - | - | | | | |
| 500-5-41-3015 | CITY WATER PURCHASES | 940,739 | 1,186,886 | 1,115,341 | 1,350,000 | 1,350,000 | 2,100,000 |
| 500-5-41-3030 | METER TESTING | - | | | | | |
| 500-5-41-3050 | OPERATING LEASE - COPIERS | - | | | | | |
| | TOTAL CONTRACTED SERVICES | 932,290 | 1,186,886 | 1,143,061 | 1,470,000 | 1,405,200 | 2,145,000 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Water Operations

| WATER OPERATIONS - 41(continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REPAIRS & MAINTENANCE | | | | | | | |
| 500-5-41-3200 | R & M STRUCTURES | - | - | 106 | 4,000 | 4,000 | 4,000 |
| 500-5-41-3201 | R & M SMALL EQUIPMENT | 1,079 | 418 | 413 | 2,500 | 1,000 | 2,500 |
| 500-5-41-3202 | R & M AUTO/TRUCK | 4,994 | 1,772 | 3,129 | 4,500 | 4,500 | 4,500 |
| 500-5-41-3204 | R & M WATER SYSTEM | (110,035) | 34,351 | 52,649 | 40,000 | 40,000 | 40,000 |
| 500-5-41-3206 | R & M HEAVY EQUIPMENT | 3,762 | 2,700 | 2,028 | 4,000 | 4,000 | 4,000 |
| 500-5-41-3215 | R & M STORAGE TANK | - | - | - | 5,000 | 5,000 | 5,000 |
| TOTAL REPAIRS & MAINTENANCE | | (100,200) | 39,241 | 58,325 | 60,000 | 58,500 | 60,000 |
| OPERATING | | | | | | | |
| 500-5-41-3300 | CELL PHONES | - | | | | | |
| 500-5-41-3301 | TELECOMMUNICATIONS | - | | | | | |
| 500-5-41-3302 | ELECTRICITY | 48,900 | 66,641 | 64,509 | 73,000 | 67,000 | 73,000 |
| 500-5-41-3303 | NATURAL GAS | - | - | | | | |
| 500-5-41-3400 | FRANCHISE FEES | 82,424 | 60,000 | 30,000 | 60,000 | 60,000 | 60,000 |
| 500-5-41-3401 | AUTO LIABILITY | - | - | | | | |
| 500-5-41-3402 | PROPERTY INSURANCE | - | - | | | | |
| 500-5-41-3500 | CONFERENCE, TRAINING, & TRAVEL | 1,345 | 20 | 1,500 | 3,083 | 2,000 | 2,500 |
| 500-5-41-3502 | COMMUNITY DAY | | | | | | |
| 500-5-41-3503 | PRINTING, COPY, & PHOTO | 358 | 743 | 98 | 250 | 250 | 250 |
| 500-5-41-3505 | OPERATING EXPENSES | 554 | 98 | 22 | 1,000 | 3,554 | 1,000 |
| 500-5-41-3506 | DUES, SUBSCRIPTIONS, & PUB | 867 | 351 | 639 | 600 | 300 | 600 |
| 500-5-41-3507 | TRA LAB EXPENSE | 3,129 | 5,071 | 7,062 | 7,000 | 7,000 | 7,000 |
| TOTAL OPERATING | | 137,577 | 132,923 | 103,830 | 144,933 | 140,104 | 144,350 |
| DEPARTMENTAL | | | | | | | |
| 500-5-41-3513 | EMPLOYEE RELATIONS | - | | | | | |
| 500-5-41-3531 | RENTAL EQUIPMENT | 560 | 1,514 | 6,969 | 3,000 | 3,000 | 3,000 |
| 500-5-41-3550 | TCEQ FEES | 19,230 | 19,662 | 27,315 | 22,000 | 22,242 | 22,000 |
| TOTAL DEPARTMENTAL | | 19,790 | 21,176 | 34,284 | 25,000 | 25,242 | 25,000 |
| DEBT PAYMENTS | | | | | | | |
| 500-3-41-4005 | PRINCIPAL PAYMENT | | | | | | |
| 500-5-41-4011 | 2011 VEHICLE LEASE PAYMENT | - | | | | | |
| 500-5-41-4012 | 2013 EQUIPMENT LEASE PAYMENT | - | | | | | |
| TOTAL DEBT PAYMENTS | | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 500-5-41-5000 | CAPITAL EXPENDITURES | - | - | - | - | 32,034 | 60,000 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 32,034 | 60,000 |
| USE OF FUND BALANCE | | | | | | | |
| 500-5-41-7999 | DEPRECIATION EXPENSE | 235,953 | 230,226 | 255,132 | - | - | - |
| TOTAL FUND BALANCE | | 235,953 | 230,226 | 255,132 | - | - | - |
| TOTAL WATER OPERATIONS | | \$ 1,487,274 | \$ 1,958,139 | \$ 1,981,109 | \$ 2,107,430 | \$ 2,086,967 | \$ 2,885,365 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Wastewater

| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 42-WASTEWATER OPERATIONS | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | | \$ 146,372 | \$ 66,426 | \$ 69,861 | \$ 74,028 | \$ 89,470 |
| | SUPPLIES | 6,253 | 6,080 | 4,476 | 11,685 | 10,022 | 11,685 |
| | CONTRACTED SERVICES | 1,164,797 | 1,189,122 | 1,169,784 | 1,250,000 | 1,000,000 | 1,312,500 |
| | REPAIRS & MAINTENANCE | 17,728 | 11,961 | 8,199 | 45,000 | 63,000 | 45,000 |
| | OPERATING | 96,813 | 90,000 | 30,000 | 61,300 | 60,400 | 61,300 |
| | DEPARTMENTAL | - | - | - | 2,000 | - | 2,000 |
| | DEBT PAYMENTS | 1,895,475 | 2,325,818 | 2,486,903 | 3,000,000 | 3,200,000 | 3,500,000 |
| | CAPITAL OUTLAY | - | - | - | - | - | - |
| | USE OF FUND BALANCE | 122,815 | 116,952 | 116,952 | - | - | - |
| | TOTAL WASTEWATER OPERATIONS | \$ 3,303,880 | \$ 3,886,305 | \$ 3,882,740 | \$ 4,439,846 | \$ 4,407,450 | \$ 5,021,955 |
| PERSONNEL SUMMARY | | | | | | | |
| | FULL-TIME POSITIONS | | | | | | |
| | Utility Worker III | 0 | 0 | 0.5 | 0.5 | 0.5 | 0.5 |
| | Utility Worker I | 3 | 3 | 1 | 1 | 1 | 1 |
| | Total Positions | 3 | 3 | 1.5 | 1.5 | 1.5 | 1.5 |
| 42-WASTEWATER OPERATIONS | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| PERSONNEL | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| 500-5-42-1000 | EXEMPT SALARY | | | | | | |
| 500-5-42-1005 | ACCRUED WAGES (AUDIT) | 3,230 | (2,779) | - | - | | |
| 500-5-42-1010 | REGULAR SALARIES- FULL TIME | 70,959 | 110,141 | 46,933 | 48,017 | 49,861 | 63,550 |
| 500-5-42-1020 | REGULAR SALARIES-PART TIME | - | - | - | - | | |
| 500-5-42-1025 | OVERTIME | 3,451 | 3,056 | 3,433 | 2,682 | 4,200 | 2,660 |
| 500-5-42-1035 | CERTIFICATION PAY | - | - | - | 450 | - | - |
| 500-5-42-1060 | HAZARD PAY | - | - | 2,560 | - | | |
| 500-5-42-1070 | HOLIDAY PAY | - | - | 304 | - | 250 | - |
| 500-5-42-1200 | PAYROLL TAXES FICA | 5,635 | 8,613 | 4,138 | 3,861 | 4,155 | 5,070 |
| 500-5-42-1205 | WORKERS COMP | 5,348 | 2,617 | 0 | 1,251 | 1,947 | 1,570 |
| 500-5-42-1210 | INSURANCE | 13,142 | 21,480 | 7,113 | 11,828 | 11,828 | 12,700 |
| 500-5-42-1220 | T.M.R.S. | (13,563) | 3,243 | 1,945 | 1,772 | 1,787 | 3,920 |
| TOTAL PERSONNEL | | 88,202 | 146,372 | 66,426 | 69,861 | 74,028 | 89,470 |
| SUPPLIES | | | | | | | |
| 500-5-42-1300 | UNIFORMS & CLOTHING | 487 | 594 | 303 | 705 | 705 | 705 |
| 500-5-42-2000 | OFFICE SUPPLIES | - | - | | | | |
| 500-5-42-2006 | CHEMICALS | - | - | 260 | 5,000 | 3,000 | 3,500 |
| 500-5-42-2100 | GASOLINE & FUEL | 4,843 | 4,807 | 3,299 | 5,000 | 5,337 | 5,500 |
| 500-5-42-2151 | HAND TOOLS | 20 | 200 | 381 | 500 | 500 | 1,500 |
| 500-5-42-2170 | SAFETY EQUIPMENT | 902 | 479 | 233 | 480 | 480 | 480 |
| TOTAL SUPPLIES | | 6,253 | 6,080 | 4,476 | 11,685 | 10,022 | 11,685 |
| CONTRACTED SERVICES | | | | | | | |
| 500-5-42-3015 | TRA SEWAGE SYSTEM | 1,164,797 | 1,189,122 | 1,169,784 | 1,250,000 | 1,000,000 | 1,312,500 |
| TOTAL CONTRACTED SERVICES | | 1,164,797 | 1,189,122 | 1,169,784 | 1,250,000 | 1,000,000 | 1,312,500 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Wastewater

| 42-WASTEWATER OPERATIONS (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | AMENDED | APPROVED | PROJECTED | PROPOSED |
| REPAIRS & MAINTENANCE | | | | | | | |
| 500-5-42-3200 | R & M STRUCTURES | 5,137 | - | 48 | 10,000 | 10,000 | 10,000 |
| 500-5-42-3201 | R & M SMALL EQUIPMENT | 89 | 234 | - | 500 | 500 | 500 |
| 500-5-42-3202 | R & M AUTO/TRUCK | 1,108 | 1,305 | 885 | 3,000 | 2,000 | 3,000 |
| 500-5-42-3205 | R & M SEWER SYSTEM | 10,769 | 8,927 | 6,374 | 30,000 | 50,000 | 30,000 |
| 500-5-42-3206 | R & M HEAVY EQUIPMENT | 625 | 1,495 | 892 | 1,500 | 500 | 1,500 |
| 500-5-42-3215 | R & M STORAGE TANK | | | | | | |
| TOTAL REPAIRS & MAINTENANCE | | 17,728 | 11,961 | 8,199 | 45,000 | 63,000 | 45,000 |
| OPERATING | | | | | | | |
| 500-5-42-3400 | FRANCHISE FEES | 96,518 | 90,000 | 30,000 | 60,000 | 60,000 | 60,000 |
| 500-5-42-3401 | AUTO LIABILITY | - | - | | | | |
| 500-5-42-3402 | PROPERTY INSURANCE | | | | | | |
| 500-5-42-3500 | CONFERENCE, TRAINING, & TRAVEL | 295 | - | - | 1,000 | 250 | 1,000 |
| 500-5-42-3502 | COMMUNITY DAY | | | | | | |
| 500-5-42-3503 | PRINTING, COPY & PHOTO | - | - | | | | |
| 500-5-42-3505 | OPERATING EXPENSES | - | - | | | | |
| 500-5-42-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | - | - | - | 300 | 150 | 300 |
| 500-5-42-3507 | TRA LAB EXPENSE | - | - | | | | |
| TOTAL OPERATING | | 96,813 | 90,000 | 30,000 | 61,300 | 60,400 | 61,300 |
| DEPARTMENTAL | | | | | | | |
| 500-5-42-3531 | RENTAL EQUIPMENT | - | - | - | 2,000 | - | 2,000 |
| 500-5-42-3535 | INSURANCE CLAIMS (DEDUCTIBLE) | - | - | | | - | |
| TOTAL DEPARTMENTAL | | - | - | - | 2,000 | - | 2,000 |
| DEBT PAYMENTS | | | | | | | |
| 500-5-42-4155 | TRA DEBT SERVICE PAYMENTS | 1,895,475 | 2,325,818 | 2,486,903 | 3,000,000 | 3,200,000 | 3,500,000 |
| TOTAL DEBT PAYMENTS | | 1,895,475 | 2,325,818 | 2,486,903 | 3,000,000 | 3,200,000 | 3,500,000 |
| CAPITAL OUTLAY | | | | | | | |
| 500-5-42-5000 | CAPITAL EXPENDITURES | - | - | - | - | | |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | | |
| USE OF FUND BALANCE | | | | | | | |
| 500-5-42-7999 | DEPRECIATION EXPENSE | 122,815 | 116,952 | 116,952 | - | | |
| TOTAL USE OF FUND BALANCE | | 122,815 | 116,952 | 116,952 | - | - | - |
| TOTAL WASTEWATER OPERATIONS | | \$ 3,392,082 | \$ 3,886,305 | \$ 3,882,740 | \$ 4,439,846 | \$ 4,407,450 | \$ 5,021,955 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Stormwater Fund Summary

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------------|-------------------------------|
| 550-4-00-4520 Drainage Fees - Residential | \$ 285,198 | \$ 307,141 | \$ 300,375 | \$ 315,000 | \$ 344,147 | \$ 414,000 |
| 550-4-00-4521 Drainage Fees - Commercial | 31,035 | 32,763 | 29,847 | 30,000 | 30,000 | 39,430 |
| 550-4-00-4303 Infrastructure Fees | - | - | 159,425 | 90,000 | 38,461 | 90,000 |
| 550-4-00-4700 Interest | 133 | 20 | 1 | - | 2 | |
| 550-4-00-4807 Misc. Revenue | 2,206 | - | 3,149 | - | 12,006 | 5,000 |
| TOTAL REVENUES | 318,572 | 339,924 | 492,797 | 435,000 | 424,616 | 548,430 |
| | | | | | | |
| EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
| 46-Stormwater Operations | 292,820 | 307,925 | 241,767 | 368,002 | 175,832 | 365,970 |
| Transfer to General Fund | 15,775 | 15,775 | | | | |
| TOTAL EXPENDITURES | 308,595 | 323,700 | 241,767 | 368,002 | 175,832 | 365,970 |
| | | | | | | |
| REVENUE OVER (UNDER) EXPENDITURES | 9,977 | 16,224 | 251,030 | 66,998 | 248,784 | 182,460 |
| | | | | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| 99-Lease Purchase Proceeds | - | | | | | |
| 99-Lease Expenditures | - | | | | | |
| Transfer to Capital Project Fund | - | | | | | |
| 00-Capital Grant Proceeds | - | | | | | |
| 00-Capital Grant Expenditures | - | | | | | |
| 99-Hampton Rd North of Bear Creek | - | | | | | |
| 99-Receivable adjustments | (1,980) | (2,641) | - | - | | |
| 550-5-00-6001 99-Operating Transfers In (Out) | - | 54,406 | (15,775) | (15,775) | (15,775) | (15,775) |
| TOTAL OTHER FINANCING SOURCES (USES) | (1,980) | 51,765 | (15,775) | (15,775) | (15,775) | (15,775) |
| | | | | | | |
| NET CHANGE IN NET POSITION | 7,997 | 67,989 | 235,255 | 51,223 | 233,009 | 166,685 |
| | | | | | | |
| ANTICIPATED CHANGE IN FUND BALANCE | 7,997 | 67,989 | 235,255 | 51,223 | 233,009 | 166,685 |
| UNRESTRICTED FUND BALANCE - OCTOBER 1 | 288,977 | 288,583 | 349,022 | 616,201 | 616,201 | 616,201 |
| UNRESTRICTED FUND BALANCE - SEPT 30 | \$ 288,583 | \$ 349,022 | \$ 616,201 | \$ 667,424 | \$ 849,210 | \$ 782,886 |
| Daily Operations Cost | 845 | 887 | 662 | 1,008 | 482 | 1,003 |
| Days in Reserve | 341 | 394 | 930 | 662 | 1763 | 781 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Stormwater

| STORM WATER-46 | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| | PERSONNEL | \$ 202,271 | \$ 236,124 | 179,384 | 208,842 | 110,052 | 232,460 |
| | SUPPLIES | \$ 8,049 | \$ 7,246 | 8,016 | 14,160 | 13,830 | 18,160 |
| | CONTRACTED SERVICES | 22,166 | - | - | 14,160 | 13,830 | 20,000 |
| | REPAIRS & MAINTENANCE | 3,374 | 7,082 | 6,429 | 91,900 | 30,250 | 92,400 |
| | OPERATING | 1,135 | - | - | 2,450 | 1,700 | 2,450 |
| | DEPARTMENTAL | - | - | - | 500 | - | 500 |
| | USE OF FUND BALANCE | 55,825 | - | 47,938 | - | - | - |
| TOTAL STORM WATER | | \$ 292,820 | \$ 250,452 | \$ 241,767 | \$ 332,012 | \$ 169,662 | \$ 365,970 |
| PERSONNEL SUMMARY | | | | | | | |
| FULL-TIME POSITIONS | | | | | | | |
| | Director, Pubic Works | 0.33 | 0.33 | 0 | 0 | 0 | 0 |
| | Field Supervisor | 1 | 1 | 1 | 1 | 1 | 1 |
| | Utility Worker I | 1 | 1 | 1 | 2 | 2 | 2 |
| | Utility Worker II | 0 | 0 | 0.25 | 1 | 1 | 1 |
| | Groundkeepers | 5 | 3 | 2 | 0 | 0 | 0 |
| | Total Positions | 7.33 | 5.33 | 4.25 | 4 | 4 | 4 |
| STORM WATER-46 | | | | | | | |
| | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| PERSONNEL | | | | | | | |
| 550-5-46-1000 | EXEMPT SALARY | 38,310 | 22,626 | - | - | | |
| 550-5-46-1005 | ACCRUED WAGES (AUDIT) | 3,094 | (4,013) | - | - | | |
| 550-5-46-1010 | REGULAR SALARIES- FULL TIME | 135,007 | 172,592 | 136,091 | 154,877 | 84,000 | 170,670 |
| 550-5-46-1020 | REGULAR SALARIES-PART TIME | - | - | - | - | - | - |
| 550-5-46-1025 | OVERTIME | 4,757 | 3,411 | 3,282 | 1,417 | 700 | 1,570 |
| 550-5-46-1035 | CERTIFICATION PAY | 92 | (25) | - | - | | |
| 500-5-46-1060 | HAZARD PAY | - | - | - | - | | |
| 550-5-46-1200 | PAYROLL TAXES FICA | 13,575 | 14,750 | 10,136 | 11,956 | 6,480 | 13,180 |
| 550-5-46-1205 | WORKERS COMP | 13,070 | 6,397 | - | 3,335 | 2,920 | 4,190 |
| 550-5-46-1210 | INSURANCE | 26,779 | 40,267 | 24,944 | 31,542 | 13,166 | 32,650 |
| 550-5-46-1220 | T.M.R.S. | (32,413) | (25,915) | 4,931 | 5,715 | 2,787 | 10,200 |
| 550-5-46-1225 | COMPENSATED ABS ADJUSTMENT | - | 6,034 | - | - | | |
| TOTAL PERSONNEL | | 202,271 | 236,124 | 179,384 | 208,842 | 110,052 | 232,460 |
| SUPPLIES | | | | | | | |
| 550-5-46-1300 | UNIFORMS & CLOTHING | 777 | 1,572 | 1,358 | 1,880 | 800 | 1,880 |
| 550-5-46-2008 | COMMUNITY CLEAN-UP EVENT | 484 | - | 1,696 | 2,000 | 2,000 | 2,000 |
| 550-5-46-2100 | GASOLINE & FUEL | 5,945 | 4,706 | 4,232 | 6,000 | 8,000 | 10,000 |
| 550-5-46-2125 | POSTAGE | - | 17 | - | 2,000 | 2,000 | 2,000 |
| 550-5-46-2151 | HAND TOOLS | - | - | - | 500 | 250 | 500 |
| 550-5-46-2170 | SAFETY EQUIPMENT | 843 | 951 | 730 | 1,280 | 280 | 1,280 |
| 550-5-46-2330 | EDUCATIONAL MATERIALS | - | - | - | 500 | 500 | 500 |
| TOTAL SUPPLIES | | 8,049 | 7,246 | 8,016 | 14,160 | 13,830 | 18,160 |
| CONTRACTED SERVICES | | | | | | | |
| 550-5-46-3014 | TEMP. CONTRACT LABOR | 22,116 | - | - | - | | |
| 550-5-46-3051 | HOUSEHOLD HAZARDOUS WASTE | 50 | - | - | 150 | - | |
| 500-5-41-4303 | INFRASTRUCTURE PLAN REVIEW & INSPECTIONS | - | - | - | 50,000 | 20,000 | 20,000 |
| TOTAL CONTRACTED SERVICES | | 22,166 | - | - | 50,150 | 20,000 | 20,000 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Stormwater

| STORM WATER-46 (continued) | | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REPAIRS & MAINTENANCE | | | | | | | |
| 550-5-46-3201 | R & M SMALL EQUIPMENT | 461 | 829 | 851 | 1,000 | 1,000 | 1,500 |
| 550-5-46-3202 | R & M AUTO/TRUCK | 939 | 312 | 757 | 3,000 | 2,500 | 3,000 |
| 550-5-46-3206 | R & M HEAVY EQUIPMENT | 1,835 | 1,787 | 2,013 | 2,400 | 1,500 | 2,400 |
| 550-5-46-3210 | R & M SIGNS & MARKINGS | 39 | - | - | 500 | 250 | 500 |
| 550-5-46-3212 | KINGSTON MEADOWS DRAINAGE | - | (0) | - | 10,000 | 10,000 | 10,000 |
| 550-5-46-3213 | GATEWAY DRAINAGE | - | 3,626 | - | 5,000 | 5,000 | 5,000 |
| 550-5-46-3245 | R & M STORM WATER SYSTEM | 100 | 528 | 2,808 | 70,000 | 10,000 | 70,000 |
| TOTAL REPAIRS & MAINTENANCE | | 3,374 | 7,082 | 6,429 | 91,900 | 30,250 | 92,400 |
| OPERATING | | | | | | | |
| 550-5-46-3300 | CELL PHONES & WIRELESS | 661 | - | - | - | - | - |
| 550-5-46-3500 | CONFERENCE, TRAINING, & TRAVEL | 400 | - | - | 750 | - | 750 |
| 550-5-46-3503 | PRINTING, COPY, & PHOTO | 74 | - | - | 200 | 200 | 200 |
| 550-5-46-3506 | DUES, SUBSCRIPTIONS, & PUBLICATIONS | - | - | - | - | - | - |
| 550-5-46-3508 | CITY NEWSLETTER | - | - | - | 1,500 | 1,500 | 1,500 |
| TOTAL OPERATING | | 1,135 | - | - | 2,450 | 1,700 | 2,450 |
| DEPARTMENTAL | | | | | | | |
| 550-5-46-3580 | TIRE BATTERY FLUID DISPOSAL | - | - | - | 500 | - | 500 |
| TOTAL DEPARTMENTAL | | - | - | - | 500 | - | 500 |
| USE OF FUND BALANCE | | | | | | | |
| 550-5-46-7999 | DEPRECIATION EXPENSE | 55,825 | 57,474 | 47,938 | - | - | - |
| TOTAL USE OF FUND BALANCE | | 55,825 | 57,474 | 47,938 | - | - | - |
| TOTAL STORM WATER | | \$ 292,820 | \$ 307,925 | \$ 241,767 | \$ 368,002 | \$ 175,832 | \$ 365,970 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Debt Service Fund

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| I&S Tax Rate/\$100 Valuation | 0.215740 | 0.184129 | 0.163342 | 0.132604 | 0.132604 | 0.099565 |
| Taxable Valuation | \$ 660,012,306 | \$ 786,525,022 | \$ 888,057,294 | \$ 1,076,297,746 | \$ 1,076,297,746 | \$ 1,428,111,318 |
| REVENUE | | | | | | |
| PROPERTY TAXES | | | | | | |
| 300-4-00-4000 Current Ad Valorem Taxes | 1,417,466 | 1,430,117 | 1,469,871 | 1,500,931 | 1,500,931 | 1,422,648 |
| 300-4-00-4001 Delinquent Ad Valorem Taxes | 17,734 | 26,342 | 12,024 | - | 23,136 | - |
| 300-4-00-4002 Penalties & Interest | 5,892 | 6,416 | 7,386 | - | 5,117 | - |
| TOTAL PROPERTY TAXES | 1,441,091 | 1,462,875 | 1,489,281 | 1,500,931 | 1,529,184 | 1,422,648 |
| INTEREST | | | | | | |
| Interest Income | 140 | 54 | 2 | - | 6 | - |
| TOTAL REVENUES | 1,441,231 | 1,462,929 | 1,489,283 | 1,500,931 | 1,529,190 | 1,422,648 |
| EXPENDITURES | | | | | | |
| BOND PRINCIPAL | | | | | | |
| 300-5-20-4006 2006 CO Bonds | 210,000 | 220,000 | 225,000 | - | - | - |
| 300-5-20-4008 2008 CO Bonds | 105,000 | 105,000 | 110,000 | 115,000 | 115,000 | 120,000 |
| 300-5-20-4007 2015 CO Bonds | 100,000 | 110,000 | - | 105,000 | 105,000 | 110,000 |
| 300-5-20-4009 2016 GO Bonds | 275,000 | 300,000 | 460,000 | 635,000 | 635,000 | 650,000 |
| 300-5-20-4005 SIB LOAN | 133,888 | 137,235 | 140,666 | 144,183 | 144,183 | 89,393 |
| TOTAL BOND PRINCIPAL | 823,888 | 872,235 | 935,666 | 999,183 | 999,183 | 969,393 |
| BOND INTEREST | | | | | | |
| 300-5-20-4106 2006 CO Bonds | 23,100 | 14,070 | 4,725 | - | - | - |
| 300-5-20-4108 2008 CO Bonds | 47,738 | 43,531 | 39,145 | 34,643 | 34,643 | 29,896 |
| 300-5-20-4107 2015 CO Bonds | 14,339 | 11,850 | 10,546 | 9,302 | 9,302 | 6,755 |
| 300-5-20-4109 2016 GO Bonds | 484,225 | 474,100 | 456,600 | 432,400 | 432,400 | 403,450 |
| 300-5-20-4101 SIB LOAN | 35,826 | 32,437 | 28,957 | 25,403 | 18,320 | 13,154 |
| TOTAL BOND INTEREST | 605,228 | 575,988 | 539,973 | 501,748 | 494,665 | 453,255 |
| CONTRACTED SERVICES | | | | | | |
| 300-5-20-4120 Fiscal Agent Fees | 6,200 | 5,450 | 5,450 | - | 5,450 | - |
| TOTAL CONTRACTED SERVICES | 6,200 | 5,450 | 5,450 | - | 5,450 | - |
| TOTAL EXPENDITURES | \$1,435,316 | \$1,453,674 | 1,481,089 | \$1,500,931 | \$1,499,298 | \$1,422,648 |
| REVENUES OVER (UNDER) EXPENDITURES | \$5,915 | \$9,255 | \$8,194 | (\$0) | \$29,892 | \$0 |
| NET CHANGE IN FUND BALANCE | \$5,915 | \$9,255 | \$8,194 | (\$0) | \$29,892 | \$0 |
| RESTRICTED FUND BALANCE - OCTOBER 1 | 124,024 | 129,939 | 139,194 | 147,388 | 147,388 | 177,280 |
| RESTRICTED FUND BALANCE - SEPTEMBER 30 | \$129,939 | 139,194 | 147,388 | 147,388 | 177,280 | 177,280 |
| Maturity Dates for Bonds | | | | | | |
| *2008 CO Bond-September 30, 2028 | | | | | | |
| *2015 CO Bond-September 30,2025 | | | | | | |
| *2016 GO Bond-September 30, 2036 | | | | | | |
| *SIB Loan-October 2, 2027 | | | | | | |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
FY 22-23 DEBT SCHEDULE**

| 2022/2023 DEBT PAYMENT SCHEDULE | | |
|--|---|---------------------|
| | | |
| DEBT SERVICE FUND | | |
| | Interest | Principal |
| 2008 Bond* | 16,160.00 | 120,000.00 |
| | 13,736.00 | |
| 2015 CO Bond* | 4,029.00 | 110,000.00 |
| | 2,725.50 | |
| 2016 GO Bond | 209,850.00 | 650,000.00 |
| | 193,600.00 | |
| SIB Loan* | 7,136.00 | 89,393.00 |
| | 6,018.00 | |
| TOTALS FOR INTEREST/PRINCIPAL | 453,254.50 | 969,393.00 |
| | | |
| | TOTAL PAYMENTS FROM DEBT SERVICE 2022/2023 | 1,422,647.50 |
| | | |
| WATER FUND | | |
| | Interest | Principal |
| | | |
| TOTALS FOR INTEREST/PRINCIPAL | - | - |
| | | |
| | TOTAL PAYMENTS FROM WATER 2022/2023 | - |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Court Technology

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 200-4-21-4400 COURT TECHNOLOGY FEES | 3,639 | 3,621 | 1,263 | 3,000 | 369 | 3,000 |
| CONVENIENCE FEES | - | | | | | |
| INTEREST | - | - | | | | |
| TOTAL REVENUES | \$ 3,639 | \$ 3,621 | \$ 1,263 | \$ 3,000 | \$ 369 | \$ 3,000 |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | | | | | |
| SUPPLIES | - | | | | | |
| 200-5-21-3023 CONTRACTED SERVICES | 2,615 | | - | - | - | 1,500 |
| REPAIRS & MAINTENANCE | - | | | | | |
| OPERATING | - | | | | | |
| DEPARTMENTAL | - | | | | | |
| DEBT PAYMENTS | - | | | | | |
| CAPITAL OUTLAY | - | | | | | |
| TOTAL FUND EXPENDITURES | \$ 2,615 | \$ - | \$ - | \$ - | \$ - | \$ 1,500 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 1,024 | \$ 3,621 | \$ 1,263 | \$ 3,000 | \$ 369 | \$ 1,500 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | - | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCE | \$ 1,024 | \$ 3,621 | \$ 1,263 | \$ 3,000 | \$ 369 | \$ 1,500 |
| RESTRICTED FUND BALANCE, OCT 1 | \$ (509) | \$ 515 | \$ 4,136 | \$ 5,399 | \$ 5,399 | \$ 5,768 |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 515 | \$ 4,136 | \$ 5,399 | \$ 8,399 | \$ 5,768 | \$ 7,268 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Court Security

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|--|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 201-4-21-4400 COURT SECURITY FEES | 2,667 | 3,942 | 5,612 | 2,812 | 312 | 2,812 |
| 201-4-21-4700 INTEREST | 508 | 196 | 44 | 150 | 32 | 150 |
| TOTAL REVENUES | \$ 3,175 | \$ 4,138 | \$ 5,656 | \$ 2,962 | \$ 344 | \$ 2,962 |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| SUPPLIES | - | - | - | - | - | - |
| 201-5-21-3023 CONTRACTED SERVICES | - | - | - | - | - | - |
| REPAIRS & MAINTENANCE | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| DEPARTMENTAL | - | - | - | - | - | - |
| DEBT PAYMENTS | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 3,175 | \$ 4,138 | \$ 5,656 | \$ 2,962 | \$ 344 | \$ 2,962 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | - | - | - | - | - | (20,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCE | \$ 3,175 | \$ 4,138 | \$ 5,656 | \$ 2,962 | \$ 344 | \$ 2,962 |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 36,629 | \$ 39,804 | \$ 43,942 | \$ 49,598 | \$ 49,598 | \$ 49,942 |
| RESTRICTED ¹ FUND BALANCE, SEP 30 | \$ 39,804 | \$ 43,942 | \$ 49,598 | \$ 52,560 | \$ 49,942 | \$ 52,904 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

E 911

| 911 Fund | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 205-4-00-4535 911 WIRELESS FEES | 63,288 | 66,500 | 67,910 | 60,000 | 78,478 | 65,000 |
| 205-4-00-4540 911 LANDLINE FEES | 10,947 | 26,030 | 14,440 | 13,000 | 14,156 | 13,500 |
| 205-4-00-4700 INTEREST | 17 | 10 | 464 | - | 2 | - |
| MISC GRANT ACCOUNT | (306) | (306) | - | - | - | - |
| TOTAL REVENUES | \$ 73,946 | \$ 92,234 | \$ 82,814 | \$ 73,000 | \$ 92,636 | \$ 78,500 |
| FUND EXPENDITURES | | | | | | |
| 205-5-32-2000 OPERATING | - | - | 306 | - | - | - |
| DEPARTMENTAL | - | - | - | - | - | - |
| DEBT PAYMENTS | - | - | - | - | - | - |
| 205-5-32-6101 CAPITAL OUTLAY | - | - | - | - | - | - |
| TECHNOLOGY | - | - | - | 250,000 | 174,597 | 19,400 |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ 306 | \$ 250,000 | \$ 174,597 | \$ 19,400 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 73,946 | \$ 92,234 | \$ 82,508 | \$ (177,000) | \$ (81,961) | \$ 59,100 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| 205-5-32-6100 TRANSFERS IN (OUT) ¹ | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (69,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | (33,000) | (33,000) | (33,000) | (33,000) | (33,000) | (69,000) |
| NET CHANGE IN FUND BALANCE | \$ 40,946 | \$ 59,234 | \$ 49,508 | \$ (210,000) | \$ (114,961) | \$ (9,900) |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 134,433 | \$ 175,379 | \$ 234,613 | \$ 284,120 | \$ 284,120 | \$ 169,160 |
| RESTRICTED ² FUND BALANCE, SEP 30 | \$ 175,379 | \$ 234,613 | \$ 284,120 | \$ 74,120 | \$ 169,160 | \$ 159,260 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Street Impact Fees

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| WATER IMPACT FEES | - | - | | | | |
| SEWER IMPACT FEES | - | - | | | | |
| 215-4-00-4592 ROAD IMPACT | 574,560 | 402,705 | 475,807 | 686,138 | 300,000 | 300,000 |
| STREET IMPACT FEES | - | | | | | |
| 215-4-00-4700 INTEREST | 1,175 | 2,155 | 1,253 | 1,500 | 520 | 1,500 |
| TOTAL REVENUES | \$ 575,735 | \$ 404,860 | \$ 477,060 | \$ 687,638 | \$ 300,520 | \$ 301,500 |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | - | | | | |
| SUPPLIES | - | - | | | | |
| 215-5-40-5300 CONTRACTED SERVICES | 273,559 | 115,673 | - | 1,893,540 | 336,388 | 2,200,000 |
| REPAIRS & MAINTENANCE | - | - | | | | |
| OPERATING | - | - | | | - | |
| DEPARTMENTAL | - | - | | | | |
| DEBT PAYMENTS | - | - | | | | |
| CAPITAL OUTLAY | - | - | | | | |
| TOTAL FUND EXPENDITURES | \$ 273,559 | \$ 115,673 | \$ - | \$ 1,893,540 | \$ 336,388 | \$ 2,200,000 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 302,176 | \$ 289,186 | \$ 477,060 | \$ (1,205,902) | \$ (35,868) | \$ (1,898,500) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | - | - | - | - | - | - |
| Transfer to Water/Wastewater Impact Fund | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCE | \$ 302,176 | \$ 289,186 | \$ 477,060 | \$ (1,205,902) | \$ (35,868) | \$ (1,898,500) |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 1,090,958 | \$ 1,393,134 | \$ 1,920,232 | \$ 2,397,292 | \$ 2,397,292 | \$ 2,361,424 |
| Reclassify to W/WW Impact Fee Fund (new) | | | | | | |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 1,393,134 | \$ 1,682,321 | \$ 2,397,292 | \$ 1,191,390 | \$ 2,361,424 | \$ 462,924 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Park Fee

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 230-4-00-4600 CITY-WIDE PARK FEES | 278,013 | 194,670 | 228,660 | 330,630 | 109,386 | 225,000 |
| 230-4-00-4700 INTEREST | 1,938 | 1,073 | 999 | 850 | 344 | 900 |
| TOTAL REVENUES | \$ 279,951 | \$ 195,743 | \$ 229,659 | \$ 331,480 | \$ 109,730 | \$ 225,900 |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | - | | | | |
| SUPPLIES | - | - | | | | |
| CONTRACTED SERVICES | - | - | | | 100,000 | 515,000 |
| REPAIRS & MAINTENANCE | - | - | | | | |
| OPERATING | - | - | | | | |
| DEPARTMENTAL | - | - | | | | |
| DEBT PAYMENTS | - | - | | | | |
| 230-5-60-5201 CAPITAL OUTLAY | 779 | 238,014 | 1,416 | 580,000 | - | 620,000 |
| TOTAL FUND EXPENDITURES | \$ 779 | \$ 238,014 | \$ 1,416 | \$ 580,000 | \$ 100,000 | \$ 1,135,000 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 279,172 | \$ (42,271) | \$ 228,243 | \$ (248,520) | \$ 9,730 | \$ (909,100) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | - | - | - | - | - | - |
| Transfer from 2008 CO Bond Fund | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCE | \$ 279,172 | \$ (42,271) | \$ 228,243 | \$ (248,520) | \$ 9,730 | \$ (909,100) |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 471,108 | \$ 750,280 | \$ 894,161 | \$ 1,122,404 | \$ 1,122,404 | \$ 1,132,134 |
| Committed for Neighborhood Area Parks | - | - | | | | |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 750,280 | \$ 708,009 | \$ 1,122,404 | \$ 873,884 | \$ 1,132,134 | \$ 223,034 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Sewer Impact

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2021-2022 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 515-4-00-4590 WATER IMPACT FEES | 237,853 | 171,636 | 196,519 | 283,410 | 95,883 | |
| 515-4-00-4591 SEWER IMPACT FEES | 907,835 | 636,747 | 708,801 | 1,086,558 | 361,509 | |
| 515-4-00-4700 INTEREST | 4,015 | 2,326 | 1,930 | 1,500 | 654 | |
| TOTAL REVENUES | \$ 1,149,703 | \$ 810,709 | \$ 907,250 | \$ 1,371,468 | \$ 458,047 | \$ - |
| FUND EXPENDITURES | | | | | | |
| 515-5-99-3006 CONTRACTED SERVICES | 181,822 | 157,234 | 850,000 | 2,816,984 | 54,684 | - |
| 515-5-41-5000 CAPITAL OUTLAY (WATER) | - | - | | | 351,300 | 1,550,000 |
| 515-5-42-5200 CAPITAL OUTLAY (SEWER) | | | | | 94,000 | |
| 515-5-42-5200 DEBT PAYMENTS* | - | - | 500,000 | - | - | - |
| 515-5-99-5000 CAPITAL OUTLAY | - | 212 | - | - | 152,204 | |
| TOTAL FUND EXPENDITURES | \$ 181,822 | \$ 157,446 | \$ 1,350,000 | \$ 2,816,984 | \$ 652,188 | \$ 1,550,000 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 967,881 | \$ 653,263 | \$ (442,750) | \$ (1,445,516) | \$ (194,141) | \$ (1,550,000) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | - | - | - | - | - | (560,000) |
| Transfer from Street Impact Fee Fund | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | - | (560,000) |
| NET CHANGE IN FUND BALANCE | \$ 967,881 | \$ 653,263 | \$ (442,750) | \$ (1,445,516) | \$ (194,141) | \$ (2,110,000) |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 1,493,140 | \$ 2,461,021 | \$ 3,114,284 | \$ 2,671,534 | \$ 2,671,534 | \$ 2,477,393 |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 2,461,021 | \$ 3,114,284 | \$ 2,671,534 | \$ 1,226,018 | \$ 2,477,393 | \$ 367,393 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Grant Funds

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|-------------|-----------------|---------------------|---------------------|-----------------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REVENUES | | | | | | |
| 250-4-30-4720 FIRE DEPARTMENT | - | 701 | - | - | - | - |
| 250-4-32-4727 POLICE DEPARTMENT | - | 2,132 | 1,625 | 1,625 | 1,410 | |
| 250-4-46-4725 CDBG BI-ANNUAL GRANT ALLOCATION | - | - | - | 190,000 | - | - |
| 250-4-00-4808 CARES ACT FUNDING | - | - | 451,088 | - | - | - |
| 250-4-00-4808 CDBG/CARES ACT FUNDING | - | - | - | 236,000 | 3,275 | - |
| 250-4-00-4808 AMERICAN RECOVERY ACT (ARA) | - | - | 1,747,056 | 1,600,000 | - | - |
| TOTAL FUND REVENUES | \$ - | \$ 2,833 | \$ 2,199,770 | \$ 2,027,625 | \$ 4,685 | \$ - |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| SUPPLIES | - | - | 15,864 | - | - | - |
| CONTRACTED SERVICES | - | - | - | - | - | - |
| REPAIRS & MAINTENANCE | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| DEBT PAYMENTS | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | 130,500 | 1,600,000 | - | - |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ 146,363 | \$ 1,600,000 | \$ - | \$ - |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| OPERATING GRANT PROCEEDS | | | | | | |
| AMA Grant | - | - | - | - | - | - |
| DSHS Grant | - | - | - | - | - | - |
| C.A.R.E. Grant | | | | | | 218,570 |
| CJD Grant (BVP) | - | - | - | - | - | - |
| Safer Streets II | - | - | - | - | - | - |
| TX Forest Grant | - | - | - | - | - | - |
| TLEOSE Grant | - | - | - | - | - | - |
| SAFER Grant | - | - | - | - | - | - |
| CJD Grant (CVA) | - | - | - | - | - | - |
| CAPITAL GRANT PROCEEDS | | | | | | |
| SECO Grant | - | - | - | - | - | - |
| Oncor Grant | - | - | - | - | - | - |
| FEMA Grant | - | - | - | - | - | - |
| CJD Grant (Equipment Grant) | - | - | - | - | - | - |
| TRANSFERS IN (OUT) | | | | | | |
| Transfer from General Fund (CJD Grant Match) | - | - | - | - | 51,330 | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - | (2,057,074) | - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ 2,833 | \$ 2,053,406 | \$ 427,625 | \$ 4,685 | \$ - |
| NET CHANGE IN FUND BALANCE | \$ - | \$ 2,833 | \$ 2,053,406 | \$ 427,625 | \$ (2,052,389) | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 7,488 | \$ 7,488 | \$ 10,321 | \$ 2,063,727 | \$ 2,063,727 | \$ 11,338 |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 7,488 | \$ 10,321 | \$ 2,063,727 | \$ 2,491,352 | \$ 11,338 | \$ 11,338 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

ARPA Fund

| | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|-----------------------|------------------------|-----------------------|
| REVENUES | | | |
| 251-4-99-4700 INTEREST EARNINGS | - | - | 300 |
| 251-4-99-4808 GRANT REVENUES | - | - | 1,657,616 |
| TOTAL FUND REVENUES | \$ - | \$ - | \$ 1,657,916 |
| FUND EXPENDITURES | | | |
| PERSONNEL | - | - | - |
| SUPPLIES | - | - | - |
| CONTRACTED SERVICES | - | - | - |
| REPAIRS & MAINTENANCE | - | - | - |
| OPERATING | - | - | - |
| DEBT PAYMENTS | - | - | - |
| CAPITAL OUTLAY | - | - | 1,657,616 |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ 1,657,616 |
| OTHER FINANCING SOURCES (USES) | | | |
| OPERATING GRANT PROCEEDS | | | |
| ARPA GRANT | - | - | - |
| TRANSFERS IN (OUT) | - | 1,657,316 | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | 1,657,316 | - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ - | \$ 300 |
| NET CHANGE IN FUND BALANCE | \$ - | \$ 1,657,316 | \$ 300 |
| RESTRICTED FUND BALANCE, OCT 1 | \$ - | \$ - | \$ 1,657,316 |
| RESTRICTED FUND BALANCE, SEP 30 | \$ - | \$ 1,657,316 | \$ 1,657,616 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET
EPA Community Grant

| | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|--|-----------------------|------------------------|-----------------------|
| REVENUES | | | |
| 252-4-99-4700 INTEREST EARNINGS | - | - | 1,500 |
| | - | - | - |
| TOTAL FUND REVENUES | \$ - | \$ - | \$ 1,500 |
| FUND EXPENDITURES | | | |
| PERSONNEL | - | - | - |
| SUPPLIES | - | - | - |
| CONTRACTED SERVICES | - | - | - |
| REPAIRS & MAINTENANCE | - | - | - |
| OPERATING | - | - | - |
| DEBT PAYMENTS | - | - | - |
| CAPITAL OUTLAY | - | - | 3,361,500 |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ 3,361,500 |
| OTHER FINANCING SOURCES (USES) | | | |
| OPERATING GRANT PROCEEDS | | | |
| | - | - | - |
| CAPITAL GRANT PROCEEDS | - | - | - |
| EPA Community Grant | - | - | 2,800,000 |
| TRANSFERS IN (OUT) | - | - | - |
| Transfer from W/S Impact Fee (Grant Match 20%) | - | - | 560,000 |
| Transfer from General Fund (CJD Grant Match) | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 3,360,000 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ - | \$ (3,360,000) |
| NET CHANGE IN FUND BALANCE | \$ - | \$ - | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | \$ - | \$ - | \$ - |
| RESTRICTED FUND BALANCE, SEP 30 | \$ - | \$ - | \$ - |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Vehicle Fund

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REVENUES | | | | | | |
| 406-4-00-4000 BOND REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 406-4-00-4700 INTEREST INCOME | - | - | - | - | - | - |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND EXPENDITURES | | | | | | |
| PERSONNEL | - | - | - | - | - | - |
| SUPPLIES | - | - | - | - | - | - |
| CONTRACTED SERVICES | - | - | - | - | - | - |
| REPAIRS & MAINTENANCE | - | - | - | - | - | - |
| OPERATING | - | - | - | - | - | - |
| DEPARTMENTAL | - | - | - | - | - | - |
| DEBT PAYMENTS | - | - | - | - | - | - |
| 406-5-32-5000 CAPITAL OUTLAY | 99,984 | 28,639 | 85,420 | 140,000 | 185,751 | 303,000 |
| TOTAL FUND EXPENDITURES | \$ 99,984 | \$ 28,639 | \$ 85,420 | \$ 140,000 | \$ 185,751 | \$ 303,000 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (99,984) | \$ (28,639) | \$ (85,420) | \$ (140,000) | \$ (185,751) | \$ (303,000) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | | | | |
| 406-4-00-4925 Transfer from General Fund | 200,000 | 350,000 | 250,000 | - | - | 303,000 |
| 406-5-23-6050 Transfer to W&S Fund | (26,748) | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 173,252 | 350,000 | 250,000 | - | - | 303,000 |
| NET CHANGE IN FUND BALANCE | \$ 73,268 | \$ 321,361 | \$ 164,580 | \$ (140,000) | \$ (185,751) | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 2,505 | \$ 75,773 | \$ 397,134 | \$ 561,714 | \$ 561,714 | \$ 375,963 |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 75,773 | \$ 397,134 | \$ 561,714 | \$ 421,714 | \$ 375,963 | \$ 375,963 |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Disaster Recovery

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 407-4-00-4808 DISASTER DONATIONS | 114 | - | - | - | - | - |
| 407-400-4818 TML INSURANCE REIMBURSEMENT | | | - | 70,000 | 73,652 | - |
| 407-4-00-4914 FEMA REIMBURSE | 79,322 | - | - | - | - | - |
| 407-4-00-4915 TRNS FROM W/S | - | - | - | - | - | - |
| 407-4-00-4916 TRNS FROM GEN FU | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 79,436 | \$ - | \$ - | \$ 70,000 | \$ 73,652 | \$ - |
| FUND EXPENDITURES | | | | | | |
| 407-5-41-3023 CONTRACTED SERVICES | - | - | 234,452 | 30,000 | 52,933 | - |
| 407-5-41-3204 REPAIRS & MAINTENANCE | - | - | - | | | |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ 234,452 | \$ 30,000 | \$ 52,933 | \$ - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 79,436 | \$ - | \$ (234,452) | \$ 40,000 | \$ 20,719 | \$ - |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | | | 134,297 | |
| 407-5-99-6005 Transfer To General Fund | (154,026) | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | (154,026) | - | - | - | 134,297 | - |
| NET CHANGE IN FUND BALANCE | \$ (74,590) | \$ - | \$ (234,452) | \$ 40,000 | \$ 155,016 | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | 154,026 | 79,436 | 79,436 | (155,016) | (155,016) | - |
| RESTRICTED FUND BALANCE, SEP 30 | \$ 79,436 | \$ 79,436 | \$ (155,016) | \$ (115,016) | \$ - | \$ - |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

2006 Bond

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | 0 |
| 400-4-00-4700 INTEREST INCOME | 523 | 14 | 45 | 30 | 18 | - |
| TOTAL REVENUES | \$ 523 | \$ 14 | \$ 45 | \$ 30 | \$ 18 | \$ - |
| FUND EXPENDITURES | | | | | | |
| 400-5-10-5000 CAPITAL OUTLAY | - | - | - | 18,747 | 18,810 | - |
| TOTAL FUND EXPENDITURES | \$ - | \$ - | \$ - | \$ 18,747 | \$ 18,810 | \$ - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 523 | \$ 14 | \$ 45 | \$ (18,717) | \$ (18,792) | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 523 | \$ 14 | \$ 45 | \$ (18,717) | \$ (18,792) | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 18,210 | \$ 18,733 | \$ 18,747 | \$ 18,792 | \$ 18,792 | \$ - |
| RESTRICTED FUND BALANCE, SEP 30 | \$18,733 | \$18,747 | \$18,792 | \$75 | \$0 | \$0 |
| *Maturity Date for 2006 Bond-September 30, 2021 | | | | | | |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
2015 Bond**

| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | | |
| BOND REVENUES | - | | | | | | |
| 402-4-00-4700 INTEREST | 2,373 | 4,492 | 1,919 | 1,347 | 1,200 | 0 | - |
| TOTAL REVENUES | \$ 2,373 | \$ 4,492 | \$ 1,919 | \$ 1,347 | \$ 1,200 | \$ 0 | \$ - |
| FUND EXPENDITURES | | | | | | | |
| 402-5-10-5503 CITY HALL PROJECT | - | 35,000 | 725,861 | 1,251,451 | 304,976 | 30,050 | 0 |
| 402-5-99-3081 ARCHITECTURAL (CITY HALL) | 18,200 | - | - | - | | | |
| 402-5-99-3082 SURVEYING (CITY HALL) | 16 | - | - | 5,600 | | 150 | |
| CAPITAL OUTLAY | - | - | - | - | | | |
| TOTAL FUND EXPENDITURES | \$ 18,216 | \$ 35,000 | \$ 725,861 | \$ 1,257,051 | \$ 304,976 | \$ 30,200 | \$ - |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (15,843) | \$ (30,508) | \$ (723,942) | \$ (1,255,704) | \$ (303,776) | \$ (30,200) | \$ - |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| TRANSFERS IN (OUT) | | | - | 521,721 | - | 92,965 | - |
| Transfer to Building Capital Fund | - | - | - | - | - | - | - |
| Transfer to Drainage Fund | - | - | - | - | - | - | - |
| Transfer to Park Fund | - | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | 521,721 | - | 92,965 | - |
| NET CHANGE IN FUND BALANCE | \$ (15,843) | \$ (30,508) | \$ (723,942) | \$ (733,983) | \$ (303,776) | \$ 62,765 | \$ - |
| RESTRICTED FUND BALANCE, OCT 1 | \$ 1,441,511 | \$ 1,425,668 | 1,395,160 | 671,218 | (62,765) | (62,765) | 0 |
| RESTRICTED FUND BALANCE, SEP 30 | \$1,425,668.07 | \$1,395,160.34 | \$671,218.34 | \$ (62,765) | \$ (366,541) | \$0.00 | \$0.00 |
| *Maturity Date for 2015 Bond-September 30, 2025 | | | | | | | |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond**

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 403-4-00-4000 INTEREST | 351,467 | 124,192 | 4,860 | 4,300 | 10,569 | - |
| TOTAL REVENUES | \$ 351,467 | \$ 124,192 | \$ 4,860 | \$ 4,300 | \$ 10,569 | \$ - |
| PUBLIC SAFETY EXPENDITURES | | | | | | |
| 403-5-99-5131 CONTRACTED SERVICES | - | 38,300 | 1,906,623 | 1,832,410 | 2,164,594 | 505,853 |
| TOTAL PUBLIC SAFETY EXPENDITURES | - | 38,300 | 1,906,623 | 1,832,410 | 2,164,594 | 505,853 |
| ROAD IMPROVEMENT EXPENDITURES | | | | | | |
| 403-5-99-5133 CONTRACTED SERVICES | 1,228,292 | 820 | 499,709 | 4,000,000 | 1,704,504 | 4,619,718 |
| TOTAL ROAD IMPROVEMENT EXPENDITURES | 1,228,292 | 820 | 499,709 | 4,000,000 | 1,704,504 | 4,619,718 |
| COMMUNITY/RECREATION CENTER EXPENDITURES | | | | | | |
| 403-5-99-5135 CONTRACTED SERVICES | 8,000 | 471,286 | 1,468,324 | 1,873,080 | 2,193,525 | 476,543 |
| 403-5-99-5XXX CAPITAL OUTLAY | 19,810 | - | 409,027 | - | - | - |
| TOTAL RECREATION CENTER EXPENDITURES | 27,810 | 471,286 | 1,877,351 | 1,873,080 | 2,193,525 | 476,543 |
| TOTAL FUND EXPENDITURES | 1,256,102 | \$510,406 | \$4,283,682 | \$7,705,490 | 6,062,623 | 5,602,114 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | (521,721) | | 1,633,641 | 982,396 |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (521,721) | - | 1,633,641 | 982,396 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (904,635) | \$ (386,214) | \$ (4,800,543) | \$ (7,701,190) | \$ (4,418,412) | \$ (4,619,718) |
| NET CHANGE IN FUND BALANCE | (904,635) | (386,214) | (4,800,543) | (7,701,190) | (4,418,412) | (4,619,718) |
| RESTRICTED FUND BALANCE, OCT 1 | 15,131,032 | 14,226,397 | 13,840,183 | 9,039,640 | 9,039,640 | 4,621,227 |
| RESTRICTED FUND BALANCE, SEP 30 | \$14,226,397 | \$13,840,183 | \$9,039,640 | \$1,338,450 | 4,621,227 | \$1,509 |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond - Public Safety**

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2021-2022 |
|---|--------------|--------------|--------------|--------------|--------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | 2022-2023 |
| REVENUES | | | | | | |
| 403-4-00-4700 INTEREST | 81,997 | 28,974 | 1,134 | 1,003 | 2,466 | - |
| TOTAL REVENUES | \$ 81,997 | \$ 28,974 | \$ 1,134 | \$ 1,003 | \$ 2,466 | \$ - |
| PUBLIC SAFETY EXPENDITURES | | | | | | |
| 403-5-99-5131 CONTRACTED SERVICES | - | 38,300 | 1,906,623 | 1,832,410 | 2,164,594 | 505,853 |
| TOTAL PUBLIC SAFETY EXPENDITURES | - | 38,300 | 1,906,623 | 1,832,410 | 2,164,594 | 505,853 |
| TOTAL EXPENDITURES | \$ 0 | \$ 38,300 | \$ 1,906,623 | \$ 1,832,410 | \$ 2,164,594 | \$ 505,853 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 81,997 | (9,326) | (1,905,489) | (1,831,407) | (2,162,128) | (505,853) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | (121,718) | | 586,593 | 505,853 |
| Transfer to Capital Project Fund | - | - | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (121,718) | - | 586,593 | 505,853 |
| NET CHANGE IN PROJECT BALANCE | 81,997 | (9,326) | (2,027,206) | (1,831,407) | (1,575,535) | - |
| PROJECT BALANCE, OCT 1 | \$ 3,530,070 | 3,612,067 | 3,602,741 | 1,575,535 | 1,575,535 | (0) |
| PROJECT BALANCE, SEP 30 | \$ 3,612,067 | \$ 3,602,741 | \$ 1,575,535 | (255,872) | (0) | (0) |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond - Road Improvement**

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|-----------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 403-4-00-4700 INTEREST | 187,437 | 66,232 | 2,592 | 2,293 | 5,637 | - |
| TOTAL REVENUES | \$ 187,437 | \$ 66,232 | \$ 2,592 | \$ 2,293 | \$ 5,637 | \$ - |
| ROAD IMPROVEMENT EXPENDITURES | | | | | | |
| 403-5-99-5133 CONTRACTED SERVICES | 1,228,292 | 820 | 499,709 | 4,000,000 | 1,704,504 | |
| REPAIRS & MAINTENANCE | - | - | | | | |
| OPERATING | - | - | | | | |
| CAPITAL OUTLAY | - | - | | | | 4,619,718 |
| TOTAL ROAD IMPROVEMENT EXPENDITURES | 1,228,292 | 820 | 499,709 | 4,000,000 | 1,704,504 | 4,619,718 |
| TOTAL EXPENDITURES | \$1,228,292 | \$820 | \$499,709 | \$4,000,000 | \$1,704,504 | \$4,619,718 |
| REVENUES OVER (UNDER) EXPENDITURES | (\$1,040,855) | \$65,412 | (\$497,117) | (3,997,707) | (1,698,868) | (4,619,718) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | | | | |
| Transfer to Capital Project Fund | - | - | (278,234) | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (278,234) | - | - | - |
| NET CHANGE IN PROJECT BALANCE | \$ (1,040,855) | \$ 65,412 | \$ (775,351) | \$ (3,997,707) | \$ (1,698,868) | \$ (4,619,718) |
| PROJECT BALANCE, OCT 1 | \$ 8,069,379 | \$ 7,028,525 | \$ 7,093,936 | 6,318,585 | 6,318,585 | 4,619,718 |
| PROJECT BALANCE, SEP 30 | \$7,028,525 | \$7,093,936 | \$6,318,585 | \$2,320,879 | \$4,619,718 | \$ (0) |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
2016 Bond - Community Center**

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTED | 2022-2023 PROPOSED |
|---|---------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | | | |
| 403-4-00-4700 INTEREST | 81,997 | 28,974 | 1,134 | 1,003 | 2,466 | - |
| TOTAL REVENUES | \$ 81,997 | \$ 28,974 | \$ 1,134 | \$ 1,003 | \$ 2,466 | \$ - |
| COMMUNITY/RECREATION CENTER EXPENDITURES | | | | | | |
| PERSONNEL | - | | | | | |
| SUPPLIES | - | | | | | |
| 403-5-99-5135 CONTRACTED SERVICES | 8,000 | 471,286 | 1,468,324 | 1,873,080 | 2,193,525 | 476,543 |
| 403-5-99-5135 CAPITAL OUTLAY | 19,810 | - | - | - | - | - |
| 403-599-5137 CITY HALL EXPENDITURES | | | 409,027 | | | |
| TOTAL RECREATION CENTER EXPENDITURES | 27,810 | 471,286 | 1,877,351 | 1,873,080 | 2,193,525 | 476,543 |
| TOTAL EXPENDITURES | \$27,810 | \$471,286 | \$1,877,351 | \$1,873,080 | \$2,193,525 | \$476,543 |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 54,187 | \$ (442,312) | \$ (1,876,217) | \$ (1,872,077) | \$ (2,191,059) | (476,543) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) | | | (121,718) | | 1,047,048 | 476,543 |
| Transfer to Capital Project Fund | - | - | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (121,718) | - | 1,047,048 | 476,543 |
| NET CHANGE IN PROJECT BALANCE | 54,187 | (442,312) | (1,997,934) | (1,872,077) | (1,144,011) | - |
| PROJECT BALANCE, OCT 1 | 3,530,070 | 3,584,257 | 3,141,945 | 1,144,011 | 1,144,011 | (0) |
| PROJECT BALANCE, SEP 30 | \$3,584,257 | \$3,141,945 | \$1,144,011 | (728,066) | (0) | (0) |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
Water Meter Project**

| WATER METER PROJECT | 2020-2021 ACTUAL | 2021-2022 APPROVED | 2021-2022 PROJECTION | 2022-2023 PROPOSED |
|---|-----------------------------|-------------------------------|---------------------------------|-------------------------------|
| REVENUES | | | | |
| 505-4-99-7018 LOAN PROCEEDS | 2,800,000 | - | - | - |
| 505-4-00-4700 INTEREST REVENUE | - | - | - | - |
| TOTAL REVENUES | 2,800,000 | - | - | - |
| WATER METER PROJECT EXPENDITURES | | | | |
| PERSONNEL | | | | |
| 505-5-23-5000 SUPPLIES | 2,009 | - | 227,758 | |
| 505-5-23-5000 CONTRACTED SERVICES | - | - | 3,589 | 50,000 |
| REPAIRS & MAINTENANCE | - | - | | |
| OPERATING | - | - | 86,731 | 60,000 |
| CAPITAL OUTLAY | 2,434,706 | 800,739 | 260,000 | 126,295 |
| TOTAL FUND EXPENDITURES | 2,436,715 | 800,739 | 578,078 | 236,295 |
| REVENUES OVER (UNDER) EXPENDITURES | 363,285 | (800,739) | (578,078) | (236,295) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFERS IN (OUT) | | | 451,088 | |
| Transfer to Capital Project Fund | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 451,088 | - |
| NET CHANGE IN FUND BALANCE | 363,285 | (800,739) | (126,990) | (236,295) |
| RESTRICTED FUND BALANCE, OCT 1 | - | 363,285 | 363,285 | 236,295 |
| RESTRICTED FUND BALANCE, SEP 30 | 363,285 | (437,454) | 236,295 | (0) |

FISCAL YEAR 2022-2023 PROPOSED BUDGET

Other Capital Projects

| | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|-----------------------|
| | ACTUAL | ACTUAL | ACTUAL | APPROVED | PROJECTED | PROPOSED |
| REVENUES | | | | | | |
| 410-4-00-4701 INTEREST EARNINGS | | | | | | |
| 410-400-4840 T.R.I.P. REIMBURSEMENT | | 751,017 | | | | - |
| TOTAL REVENUES | \$ - | \$ 751,017 | \$ - | \$ - | \$ - | \$ - |
| COMMUNITY/RECREATION CENTER EXPENDITURES | | | | | | |
| 410-5-00-3015 CAPITAL PROJECTS - CITY HALL | | | 666,167 | 4,892,066 | 2,694,833 | 600,000 |
| 410-5-00-3030 CAPITAL PROJECTS - ANIMAL SHELTER | | 37,140 | | | | 500,000 |
| 410-5-00-3040 CAPITAL PROJECTS - DRAINAGE | | 37,065 | 17,341 | | | 300,000 |
| OTHER CAPITAL EXPENDITURES | | | | | | |
| OTHER CAPITAL EXPENDITURES | 5,700 | | | | 97,998 | 1,664,080 |
| TOTAL RECREATION CENTER EXPENDITURES | 5,700 | 74,205 | 683,508 | 4,892,066 | 2,792,831 | 3,064,080 |
| TOTAL EXPENDITURES | \$5,700 | \$74,205 | \$683,508 | \$4,892,066 | \$2,792,831 | \$3,064,080 |
| REVENUES OVER (UNDER) EXPENDITURES | (\$5,700) | 676,812 | (683,508) | (4,892,066) | (2,792,831) | (3,064,080) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| TRANSFERS IN (OUT) -GENERAL FUND | | | | 5,500,000 | 5,500,000 | 679,080 |
| TRANSFERS IN (OUT) -2016 BOND | | | | | (1,633,641) | (982,396) |
| TRANSFERS IN (OUT) - 2015 BOND | | | | | | (92,964) |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | 5,500,000 | 3,866,359 | (303,316) |
| NET CHANGE IN PROJECT BALANCE | \$ (5,700) | \$ 676,812 | \$ (683,508) | \$ 607,934 | \$ 1,073,528 | \$ (3,367,396) |
| PROJECT BALANCE, OCT 1 | 5,556,809 | 5,551,109 | 6,227,921 | 5,544,412 | 5,544,412 | 6,617,941 |
| PROJECT BALANCE, SEP 30 | 5,551,109 | 6,227,921 | 5,544,412 | 6,152,346 | 6,617,941 | 3,250,545 |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
CIP**

| Pedestrian Improvements | | | | | | | | |
|---|--|---|-------------------------|---------------------|------------------|--------------------|---------------------|---|
| VELOWEB Pathway Projects | North and South connections to the East/West VELOWEB Trail system. | Working with subdivision developers to complete N/S connections within new subdivisions. City to connect gaps between subdivisions. | Fall 2024 | \$600,000 | \$0 | \$0 | \$600,000 | TBD |
| | | | subtotal | \$600,000 | \$0 | \$0 | \$600,000 | |
| Gateway/Beautification Improvements | | | | | | | | |
| Gateway Improvements | Installation of an Electronic Monument Sign. | Existing Sign is being moved to Bear Creek Rd. as part of the City Center project - new LED sign at City Center | Winter 2022/Spring 2023 | \$70,000 | \$0 | \$70,000 | \$0 | \$35K Capital Projects Fund & \$35K G.F. -Streets |
| | | | subtotal | \$70,000 | \$0 | \$70,000 | \$0 | |
| Parks Improvements | | | | | | | | |
| Parking lot at Heritage Park | Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park | Staff paved parking lot in August of 2020 - Parking Lot striping remaining. | Spring 2023 | \$15,000 | \$0 | \$15,000 | \$0 | Park Fee Fund |
| Make-A-Wish All-Abilities Park | Planning and construction of an all-abilities park in partnership with national brand partner | Programing and initial design complete - engaging fundraiser to help offset unexpected increased costs | Spring 2023 | \$1,400,000 | \$0 | \$700,000 | \$700,000 | \$700K Capital Projects Fund & \$700K Parks Fee Fund |
| Parks Master Plan Implementation | Begin Implementation of Parks Master Plan - Includes Heritage Park Irrigation, trail system, playgrounds and equipment, splash pad, additional Pavilions (Gateway/Heritage/Courtney) | Not started | TBD | \$4,530,000 | \$0 | \$500,000 | \$4,030,000 | Phase I - Park Fee Fund Remainder -Unfunded |
| City Park Dog Park & Community Gardens | Construction of new city Dog Park and incubation of integrated community gardens at various locations in the City. | Initial site location was not supported by neighborhood - project on hold until new site found | TBD | \$20,000 | \$0 | \$20,000 | \$0 | Park Fee Fund |
| | | | subtotal | \$5,965,000 | \$0 | \$1,235,000 | \$4,730,000 | |
| Road Improvements | | | | | | | | |
| Hampton Road Bridge Project | Replacement of bridge on South Hampton Rd. with new bridge. | Interlocal Agreements approved, Funding Paid, awaiting bridge construction. | TBD | \$37,000 | \$37,000 | \$0 | \$0 | Street Impact Fund |
| E. Bear Creek Road Expansion | Expand E. Bear Creek Road to Complete Street 4 Lane Road | Preliminary design completed, ROW acquisition and Utility Relocation next phase | 2025 | \$8,500,000 | \$200,000 | \$4,000,000 | \$4,300,000 | 2016 GO Bond- Road Improvements, Water, and Street Impact Funds |
| TXDOT Loop 9 | Installation of B Section of Loop 9 Project - ROW acquisition | Discussions with TXDOT | TBD | \$2,000,000 | \$0 | \$0 | \$2,000,000 | TBD |
| Uhl Road Rehabilitation | Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course. | Staff looking into coop agreements with contractors. | TBD | \$200,000 | \$0 | \$200,000 | \$0 | Street Impact Fund |
| Bear Creek Maintenance Project | Intermittent road milling and base repair and surface overlay | Received quotes via ILA | Spring 2023 | \$225,000 | \$0 | \$225,000 | \$0 | Capital Projects Fund |
| North Hampton Road Maintenance Project | Road base failure is occurring. The roadway must be milled and new base materials replaced and compacted with a new wearing course. | Received quotes via ILA | Spring 2023 | \$150,000 | \$0 | \$150,000 | \$0 | Capital Projects Fund |
| Hampton Roadway Reconstruction | Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway. | Staff is looking into engineering firms for scope and estimated pricing services. | TBD | \$10,000,000 | \$0 | \$0 | \$10,000,000 | TBD |
| W. Bear Creek Roadway Reconstruction | Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway. | Staff is looking into engineering firms for scope and estimated pricing services. | TBD | \$10,000,000 | \$0 | \$0 | \$10,000,000 | TBD |
| | | | subtotal | \$31,112,000 | \$237,000 | \$4,575,000 | \$26,300,000 | |
| Water/Sewer/Drainage System Improvements | | | | | | | | |

**FISCAL YEAR 2022-2023 PROPOSED BUDGET
CIP**

| | | | | | | | | |
|--|---|--|---------------------------|---------------------|--------------------|---------------------|---------------------|--|
| Pump Station Improvements | Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors. Renovate shelter for pumps. | New Pumps in processing of being installed. | Spring 2021 | \$400,000 | \$210,000 | \$1,000 | \$189,000 | Water/Sewer Impact Fund |
| Water Meter Replacement Project | The replacement of all water meters to Smart Water Meters | Meter replacement to begin in May of 2021 | Spring 2023 | \$3,300,000 | \$2,413,261 | \$886,739 | \$0 | \$500K Cares Act Funding/ \$2.8M Finance |
| New Elevated Water Storage Tank | New Elevated Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements) | Planning Stage. City will need to hire an engineering firm for design and specs. | TBD | \$3,200,000 | \$0 | \$1,000,000 | \$2,200,000 | \$2.8M EPA Grant Award and \$560k Water/Sewer Impact |
| New Ground Water Storage Tank | New ground level Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements) | Planning Stage. City will need to hire an engineering firm for design and specs. | TBD | \$1,750,000 | \$0 | \$0 | \$1,750,000 | TBD |
| Drainage System Improvements | Dredging of drainage channels, and culvert and manhole improvements | New Project | Spring 2022 | \$70,000 | \$0 | \$70,000 | \$0 | Drainage Fund |
| Sewer System Infiltration & Inflow (I & I) | Evaluate I & I condition of sewer system. Project will be part of the infrastructure assessment project. Smoke testing will be part of this process. | Staff will need to solicit consulting engineers | TBD | \$1,000,000 | \$0 | \$500,000 | \$500,000 | \$500k Capital Projects Fund / Remainder TBD |
| Waterline Improvements | Pipeline upsizing to meet the pressure demand and increased flow demand. Pump Station, Oak Leaf, Transmission Lines | Staff will need to first conduct an asset management evaluation of pipelines (Type, Age, Size, and Condition). Second phase- Design, engineering & plan development. Third phase Construction. | TBD | \$20,000,000 | \$0 | \$0 | \$20,000,000 | TBD |
| Top of the Hills Drainage | Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines, minor street repair | Not started | Spring 2022 | \$300,000 | \$0 | \$300,000 | \$0 | Capital Projects Fund |
| | | | subtotal | \$30,020,000 | \$2,623,261 | \$2,757,739 | \$24,639,000 | |
| | | Facility Improvements | | | | | | |
| Construction of City Facilities | Construction of a new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of a community enter. | Project is nearing completion - some | Spring 2023 | \$13,796,654 | \$4,429,912 | \$9,366,743 | \$0 | Various Funds |
| Animal Shelter | Construction of a Animal Shelter and associated infrastructure improvements through remodeling of Public Safety. | Met with City of Hutchins City Council, Preliminary Agreement under review | TBD | \$500,000 | \$0 | \$0 | \$500,000 | Capital Projects Fund |
| City Hall Repurposing | Refurbish existing City Hall for additional utilitarian purposes. | Not started | TBD | \$500,000 | \$0 | \$500,000 | \$0 | Capital Projects Fund |
| Broadband Communications Project | This funding appropriation will facilitate the study for the creation of a municipal broadband utility service to provide residents of Glenn Heights with a reliable option for high speed internet access. | Dallas Co. has held meetings to discuss and leading a regional effort | TBD | \$75,000 | \$0 | \$75,000 | \$0 | Capital Projects Fund |
| | | | subtotal | \$14,871,654 | \$4,429,912 | \$9,941,743 | \$500,000 | |
| | | | ALL PROJECTS TOTAL | \$82,638,654 | \$7,290,173 | \$18,579,482 | \$56,769,000 | |