EST. 1851

FAIRFIELD

TEXAS

2022-2023 Proposed Budget

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**353,147.10**	**353,147.10**	**121,173.91**
REVENUE SUMMARY					
ALL REVENUE	3,127,218.32	3,663,624.82	3,535,000.00	3,008,353.05	3,977,000.00
TOTAL REVENUES	3,127,218.32	3,663,624.82	3,535,000.00	3,008,353.05	3,977,000.00
EXPENDITURE SUMMARY					
ADMINISTRATIVE	932,127.74	1,075,041.63	907,484.66	929,088.73	952,438.34
EMERGENCY MANAGEMENT	1,167.11	31,785.71	10,000.00	0.00	5,000.00
AMBULANCE/EMS	100,000.08	150,000.00	150,000.00	137,500.00	150,000.00
CONFERENCE/CIVIC CENTERS	5,615.38	4,736.26	7,656.65	211,082.36	22,150.00
FIRE DEPARTMENT	47,111.41	190,621.47	199,550.00	51,001.97	214,850.00
JUDICIAL	136,608.89	115,844.78	145,780.42	104,627.60	141,538.69
LIBRARY	40,000.08	12,000.00	20,000.00	18,333.37	20,000.00
PARKS & RECREATION	1,207,461.03	186,877.02	229,197.21	248,353.35	228,145.27
POLICE DEPARTMENT	(293,080.37)	1,063,658.73	1,028,223.39	1,008,703.39	1,312,834.40
STREETS & DRAINAGE DEPT	600,842.34	412,043.01	644,370.23	385,211.48	699,493.70
COMMUNITY DEVELOPMENT	21,929.35	5,609.22	37,500.00	12,916.33	56,767.42
FIDC	173,330.30	158,135.31	150,756.51	133,507.66	161,088.41
TOTAL EXPENDITURES	2,973,113.34	3,406,353.14	3,530,519.07	3,240,326.24	3,964,306.23
** REVENUES OVER(UNDER) EXPENDITURES **	154,104.98	257,271.68	4,480.93	(231,973.19)	12,693.77
PROJECTED ENDING CASH BALANCE			357,628.03	121,173.91	133,867.68

01 -GENERAL FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4000	PROPERTY TAXES	536,191.85	737,221.32	700,000.00	717,749.69	840,000.00
4001	DELINQUENT TAXES	22,137.40	35,032.57	15,000.00	12,304.91	20,000.00
4002	FRANCHISE REVENUE- ELECTRIC	153,262.70	149,060.24	149,000.00	285.42	149,000.00
4003	FRANCHISE REVENUE - GAS	23,305.83	21,344.36	35,000.00	167.59	20,000.00
4004	SALES TAX	1,765,196.14	1,943,892.28	2,000,000.00	1,906,953.28	2,300,000.00
4005	MIXED DRINK TAX	9,437.62	13,136.06	5,000.00	10,709.33	10,000.00
4006	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
4007	FRANCHISE REVENUE - PHONE	55,247.24	57,295.53	60,000.00	41,868.83	60,000.00
4008	FRANCHISE REVENUE - CABLE T	21,824.33	11,257.85	20,000.00	7,840.21	15,000.00
4009	ROYALTY REVENUE	0.00	0.00	0.00	0.00	0.00
4010	MOODY REUNION INCOME	1,805.00	550.00	5,000.00	4,225.00	5,000.00
4011	TENT RENTAL	0.00	0.00	0.00	0.00	0.00
4012	INTEREST INCOME	671.17	352.13	2,000.00	20.87	2,000.00
4014	REIMBURSEMENT DOGAN	0.00	0.00	0.00	0.00	0.00
4015	REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00	0.00
4016	BINGO	0.00	0.00	0.00	0.00	0.00
4017	FIRE DEPT REIMBURS/REVENUE	0.00	0.00	0.00	0.00	0.00
4018	OTHER GENERAL FUND REVENUE	84,510.88	(338.03)	50,000.00	6,596.80	50,000.00
4019	BUILIDING PERMIT FEES	17,787.47	34,343.12	20,000.00	27,631.41	25,000.00
4020	JUDICIAL COURT REVENUE	67,404.46	49,053.92	75,000.00	40,781.27	75,000.00
4021	POLICE DEPARTMENT INCOME	0.00	0.00	0.00	0.00	0.00
4022	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4023	MARKET DAYS REVENUE	1,560.00	0.00	0.00	0.00	0.00
4024	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
4025	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4026	EF REIMBURSEMENT	0.00	0.00	165,000.00	0.00	160,000.00
4027	FIDC REIMBURSEMENT	182,323.68	160,667.96	160,000.00	100,347.44	162,000.00
4028	SALE OF SURPLUS PROPERTY	16,525.00	0.00	0.00	0.00	0.00
4029	SALE OF ASSETS	160,000.00	0.00	0.00	0.00	0.00
4030	TAX PENALTY & INTEREST	8,027.55	16,187.46	10,000.00	24,147.60	20,000.00
4031	HOTEL/MOTEL REIMB - PAYROLL	0.00	76,269.57	64,000.00	106,723.40	64,000.00
4035	RESERVED	0.00	358,298.48	0.00	0.00	0.00
4050	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,127,218.32	3,663,624.82	3,535,000.00	3,008,353.05	3,977,000.00

01 -GENERAL FUND
ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-02-1000	SALARIES	164,817.28	153,966.72	125,118.90	133,599.19	114,528.00
5-02-1002	OVERTIME	73.13	0.00	0.00	65.45	0.00
5-02-1004	FEES	463.81	0.00	0.00	2,056.07	0.00
5-02-1006	TMRS	11,724.81	10,875.17	10,009.51	9,541.18	8,440.71
5-02-1008	FICA	11,426.49	10,527.29	9,571.60	9,046.56	8,761.39
5-02-1010	GROUP INSURANCE	45,892.25	44,281.57	36,752.82	36,544.79	31,390.08
5-02-1012	WORKER'S COMPENSATION	377.57	31,022.58	511.83	350.00	468.16
5-02-1014	UNEMPLOYMENT	3.20	0.00	0.00	0.00	0.00
5-02-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		234,778.54	250,673.33	181,964.66	191,203.24	163,588.34
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	2,377.20	1,960.08	2,250.00	2,116.63	2,250.00
5-02-2005	ADVERTISING	1,994.52	3,484.92	2,000.00	2,436.03	2,000.00
5-02-2010	DUES & SUBSCRIPTIONS	11,707.75	12,172.23	12,000.00	11,805.40	12,000.00
5-02-2012	AIREVAC MEMBERSHIP	4,261.50	3,622.50	3,100.00	2,682.00	0.00
5-02-2013	EMS PREMIUMS	3,208.50	2,862.00	2,500.00	2,290.50	0.00
5-02-2015	TELEPHONE/INTERNET	21,579.83	24,709.30	20,000.00	15,325.57	20,000.00
5-02-2020	ELECTRICITY	11,224.82	10,935.26	10,000.00	9,442.11	10,000.00
5-02-2022	GAS	488.26	0.00	0.00	0.00	0.00
5-02-2024	LEASE/PURCHASE	10,765.20	15,524.52	14,400.00	13,291.24	7,200.00
5-02-2025	OFFICE EQUIPMENT RENTAL	4,650.76	5,329.98	5,500.00	3,916.62	5,500.00
5-02-2026	GASOLINE/DIESEL	0.00	0.00	0.00	103.05	0.00
5-02-2030	OFFICE EQUIPMENT PURCHASE	0.00	200.00	0.00	0.00	0.00
5-02-2035	TRAVEL	3,112.51	569.53	2,000.00	16.38	2,000.00
5-02-2040	TUITION / EDUCATION	1,562.50	2,555.80	1,000.00	700.00	2,000.00
5-02-2045	TAX APPRAISAL FEES	28,445.85	31,881.65	34,000.00	33,888.22	33,750.00
5-02-2050	TAX COLLECTION FEES	4,061.25	3,514.50	4,100.00	3,717.00	4,100.00
5-02-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-02-2060	BUILDING MAINTENANCE	2,991.48	1,600.09	1,000.00	275.73	5,000.00
5-02-2065	OFFICE EQUIPMENT MAINTENANC	6.30	0.00	1,000.00	0.00	0.00
5-02-2070	PRINTING	2,633.97	2,953.80	2,000.00	1,973.64	3,000.00
5-02-2072	VH MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-02-2073	VEHICLE OPERATING EXP	0.00	0.00	0.00	0.00	0.00
5-02-2075	AUDIT	8,350.00	17,375.00	8,000.00	25,301.33	15,000.00
5-02-2080	LEGAL SERVICES	45,033.15	32,837.18	40,000.00	18,331.35	30,000.00
5-02-2081	PERMIT/LICENSE FEES	0.00	279.00	0.00	0.00	0.00
5-02-2085	CONTRACTOR SERVICES	14,949.86	37,589.50	5,000.00	8,198.75	5,000.00
5-02-2090	ELECTION CLERK	2,051.50	3,065.25	2,250.00	2,301.38	2,500.00
5-02-2100	HARDWARE MAINT/REPAIR	4,620.12	3,412.67	3,000.00	3,164.94	3,000.00
5-02-2105	SOFTWARE MAINT/REPAIR	32,589.28	31,964.05	25,000.00	25,092.98	30,000.00
5-02-2110	MAYOR / COUNCIL EXPENSES	5,932.68	(1,001.22)	5,000.00	503.03	10,000.00
5-02-2115	AWARDS/TRIBUTES	1,348.02	3,390.29	1,500.00	1,383.52	1,500.00
5-02-2150	PROFESSIONAL SERVICES	8,823.79	12,177.30	8,000.00	9,285.56	8,000.00
5-02-2155	RECORDS RETENTION PROGRAM	2,950.74	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		241,721.34	264,965.18	214,600.00	197,542.96	213,800.00

01 -GENERAL FUND
ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-2024	LEASE/PURCHASE	CURRENT YEAR NOTES: Lease of Admin/Utility Building				
SUPPLIES & MATERIALS						
5-02-3000	OFFICE SUPPLIES	4,643.74	4,286.52	2,500.00	2,491.32	3,000.00
5-02-3005	JANITORIAL SUPPLIES	644.73	954.25	250.00	(306.39)	500.00
5-02-3015	ELECTION SUPPLIES	6,135.27	3,021.55	3,000.00	3,849.00	3,000.00
5-02-3020	MEETING SUPPLIES	82.74	415.98	500.00	1,065.03	500.00
5-02-3022	MISCELLANEOUS SUPPLIES	1,940.57	2,570.08	500.00	275.64	500.00
	TOTAL SUPPLIES & MATERIALS	13,447.05	11,248.38	6,750.00	7,374.60	7,500.00
OTHER CHARGES						
5-02-4000	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-4005	PROPERTY INSURANCE	1,300.00	276.74	1,300.00	2,974.30	2,000.00
5-02-4010	LIABILITY INSURANCE	250.00	243.12	250.00	239.48	250.00
5-02-4013	CRIME FORGERY & ALTERATION	32.00	261.66	50.00	261.66	50.00
5-02-4014	PUBLIC EMPLOYEE DISHONESTY	929.66	2,200.00	950.00	350.00	250.00
5-02-4015	E & O INSURANCE	1,255.05	0.00	1,500.00	1,844.14	2,500.00
5-02-4025	AUTO PHYSICAL INSURANCE	60.00	69.00	60.00	500.00	0.00
5-02-4030	AUTO LIABILITY INSURANCE	60.00	0.00	60.00	60.00	0.00
	TOTAL OTHER CHARGES	3,886.71	3,050.52	4,170.00	6,229.58	5,050.00
BONDS						
5-02-5030	TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00	0.00
5-02-5035	TRANFER TO BOND 1999	0.00	0.00	0.00	0.00	0.00
5-02-5040	TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00	0.00
5-02-5048	TRANFER TO BOND 2004	0.00	0.00	0.00	0.00	0.00
5-02-5049	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5050	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5055	RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-02-6000	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6001	EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
5-02-6005	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6010	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6011	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6015	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6020	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6021	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6025	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6026	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6027	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6100	ASSET- BUILDINGS	0.00	0.00	0.00	50,000.00	0.00
5-02-6101	ASSET- LAND	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	---------- 2021-2022 CURRENT BUDGET	--------- Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-6102	**ASSET- EQUIPMENT**	0.00	2,253.10	0.00	0.00	0.00
5-02-6103	**ASSET- VEHICLES**	0.00	0.00	0.00	0.00	0.00
5-02-6104	**ASSET- STRUCTURES**	0.00	0.00	0.00	0.00	0.00
5-02-6105	**ASSET- IMPROVEMENTS**	0.00	46,878.00	0.00	0.00	0.00
5-02-6106	**ASSET- RESERVED**	0.00	10,000.00	0.00	0.00	0.00
5-02-6107	**ASSET - RESERVED**	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	59,131.10	0.00	50,000.00	0.00
OTHER SOURCES (USES)						
5-02-7000	ECONOMIC DEVELOPMENT	438,294.10	485,973.12	500,000.00	476,738.35	562,500.00
5-02-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-02-7010	TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00	0.00
5-02-7011	TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00	0.00
5-02-7012	TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00	0.00
5-02-7013	TRANFER TO BOND 2004	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)		438,294.10	485,973.12	500,000.00	476,738.35	562,500.00

5-02-7000 ECONOMIC DEVELOPMENT PERMANENT NOTES:
.25 percent (1/4 Cent) of sales tax.

5-02-7000 ECONOMIC DEVELOPMENT CURRENT YEAR NOTES:
Projected Sales Tax of $2,250,000. A fourth of that is $562,500.

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CATG 9						
5-02-9900	TRANSFER TO W & S	0.00	0.00	0.00	0.00	0.00
TOTAL CATG		0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE		932,127.74	1,075,041.63	907,484.66	929,088.73	952,438.34

01 -GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-03-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-03-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-03-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-03-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-03-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-03-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-03-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-03-2010	DUES & SUBSCRIPTI0NS	0.00	0.00	0.00	0.00	0.00
5-03-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-03-2022	GAS - LP	0.00	0.00	0.00	0.00	0.00
5-03-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-03-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-03-2060	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-03-2072	VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00
5-03-2073	VEHICLE OPERATING COST	0.00	0.00	0.00	0.00	0.00
5-03-2076	EQUIPMENT MAINT. & REPAIRS	0.00	949.89	2,500.00	0.00	2,500.00
5-03-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-03-2085	CONTRACTOR SERVICES	0.00	0.00	1,500.00	0.00	2,500.00
5-03-2150	PROFESSIONAL SERVICES	1,167.11	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,167.11	949.89	4,000.00	0.00	5,000.00
SUPPLIES & MATERIALS						
5-03-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-03-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-03-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
5-03-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4025	AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4030	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-03-6005	FURNITURE	0.00	0.00	0.00	0.00	0.00
5-03-6100	ASSET-BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-03-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-03-6102 ASSET - EQUIPMENT	0.00	30,835.82	0.00	0.00	0.00
5-03-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
5-03-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-03-6105 ASSET - IMPROVEMENTS	0.00	0.00	6,000.00	0.00	0.00
5-03-6108 ASSET -RESERVED	0.00	0.00	0.00	0.00	0.00
5-03-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	30,835.82	6,000.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	1,167.11	31,785.71	10,000.00	0.00	5,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
AMBULANCE/EMS
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL					
5-04-1016 EMS CONTRACT AGREEMENT	100,000.08	150,000.00	150,000.00	137,500.00	150,000.00
TOTAL PERSONNEL	100,000.08	150,000.00	150,000.00	137,500.00	150,000.00
TOTAL AMBULANCE/EMS	100,000.08	150,000.00	150,000.00	137,500.00	150,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-06-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-06-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-06-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-06-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-06-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-06-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5-06-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-06-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-06-2015	TELEPHONE/INTERNET	1,901.89	2,699.74	2,000.00	1,500.76	2,500.00
5-06-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-06-2022	GAS	73.61	0.00	0.00	0.00	0.00
5-06-2055	JANITORIAL SERVICES	54.13	0.00	0.00	0.00	2,500.00
5-06-2060	BUILDING MAINTENANCE	974.76	209.48	1,000.00	726.99	1,000.00
5-06-2072	VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00
5-06-2073	VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-06-2076	EQUIPMENT MAIN. & REPAIRS	14.99	209.99	0.00	0.00	0.00
5-06-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-06-2085	CONTRACTOR SERVICES	0.00	0.00	750.00	395.00	0.00
5-06-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		3,019.38	3,119.21	3,750.00	2,622.75	6,000.00
SUPPLIES & MATERIALS						
5-06-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-06-3005	JANITORIAL SUPPLIES	324.75	97.19	500.00	1,199.25	0.00
5-06-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		324.75	97.19	500.00	1,199.25	0.00
OTHER CHARGES						
5-06-4005	PROPERTY INSURANCE	1,100.00	1,276.72	1,100.00	1,343.58	150.00
5-06-4010	LIABILITY INSURANCE	100.00	243.14	306.65	200,120.48	0.00
5-06-4025	AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-06-4030	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,200.00	1,519.86	1,406.65	201,464.06	150.00
CAPITAL OUTLAY						
5-06-6005	FURNITURE	1,071.25	0.00	2,000.00	0.00	16,000.00
5-06-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-06-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-06-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	5,796.30	0.00

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS
DEPARTMENTAL EXPENDITURES

			---------- 2021-2022	---------	PROPOSED
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 BUDGET
5-06-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
5-06-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-06-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-06-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-06-6109 ASSET -RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,071.25	0.00	2,000.00	5,796.30	16,000.00
TOTAL CONFERENCE/CIVIC CENTERS	5,615.38	4,736.26	7,656.65	211,082.36	22,150.00
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01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-08-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-08-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-08-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-08-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-08-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-08-1010	GROUP INSURANCE (GRANT)	0.00	0.00	0.00	0.00	0.00
5-08-1012	WORKER'S COMPENSATION	2,000.00	0.00	2,000.00	2,000.00	0.00
5-08-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-08-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
5-08-1018	FIREMANS RETIREMENT FUND	3,456.00	4,320.00	9,000.00	2,376.00	9,000.00
TOTAL PERSONNEL		5,456.00	4,320.00	11,000.00	4,376.00	9,000.00
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	0.00	250.00	70.00	250.00
5-08-2010	DUES & SUBSCRIPTIONS	195.00	0.00	0.00	0.00	0.00
5-08-2015	TELEPHONE	0.00	0.00	3,000.00	0.00	500.00
5-08-2020	ELECTRICITY	2,432.97	4,342.95	3,500.00	3,141.65	3,500.00
5-08-2022	NATURAL GAS	1,977.55	2,515.95	2,500.00	2,191.77	2,500.00
5-08-2026	GASOLINE/DIESEL	1,832.03	3,474.63	2,000.00	4,417.23	5,000.00
5-08-2035	TRAVEL	0.00	0.99	0.00	0.00	0.00
5-08-2037	UNIFORM EXPENSE	0.00	0.00	500.00	0.00	500.00
5-08-2040	CONTINUING EDUCATION TUITIO	455.00	200.00	1,000.00	0.00	0.00
5-08-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2060	BUILDING MAINTENANCE	1,250.00	908.46	5,000.00	2,245.00	7,000.00
5-08-2066	PHYSICALS	0.00	0.00	0.00	0.00	0.00
5-08-2072	VEHICLE MAINTENANCE & REPAI	5,272.80	7,788.58	10,000.00	10,365.44	10,000.00
5-08-2073	VEHICLE OPERATING SUPPLIES	36.51	37.46	0.00	0.00	0.00
5-08-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-08-2076	EQUIP. MAINTENANCE & REPAI	3,133.75	4,726.29	6,000.00	3,087.15	6,000.00
5-08-2078	RADIO AND SIREN TOWER	0.00	0.00	0.00	0.00	0.00
5-08-2080	LEGAL SERVICES	2,319.00	0.00	0.00	0.00	0.00
5-08-2082	RADIO MAINTENANCE	2,207.75	0.00	2,800.00	2,349.00	2,800.00
5-08-2100	HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-08-2105	SOFTWARE MAINT/REPAIR	0.00	0.00	1,800.00	0.00	0.00
5-08-2115	AWARDS	0.00	0.00	0.00	0.00	0.00
5-08-2120	CALL REIMBURSEMENTS	(300.00)	0.00	10,000.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES		20,812.36	23,995.31	48,350.00	27,867.24	48,050.00
SUPPLIES & MATERIALS						
5-08-3000	OFFICE SUPPLIES	0.00	325.06	0.00	0.00	0.00
5-08-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3010	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-08-3022	MISCELLANEOUS SUPPLIES	2,380.56	1,069.29	1,500.00	0.00	1,000.00

01 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-08-3023	**SMALL TOOLS**	**116.00**	**500.00**	**500.00**	**0.00**	**500.00**
5-08-3025	**SAFETY EQUIPMENT**	6,611.00	6,545.81	9,500.00	7,706.15	12,000.00
	TOTAL SUPPLIES & MATERIALS	9,107.56	8,440.16	11,500.00	7,706.15	13,500.00
OTHER CHARGES						
5-08-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,300.00	1,343.58	750.00
5-08-4010	LIABILITY INSURANCE	250.00	243.14	500.00	500.00	250.00
5-08-4025	AUTO PHYSICAL INSURANCE	2,000.00	3,500.00	3,500.00	2,000.00	8,000.00
5-08-4030	AUTO LIABILITY INSURANCE	1,390.00	2,050.66	2,100.00	2,000.00	10,000.00
	TOTAL OTHER CHARGES	4,640.00	7,070.52	7,400.00	5,843.58	19,000.00
BONDS						
5-08-5010	FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
5-08-5012	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-08-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-08-6020	HOSE AND PUMP	4,774.29	4,720.00	5,000.00	5,209.00	8,000.00
5-08-6025	EMERGENCY WARNING SIRENS	0.00	0.00	0.00	0.00	0.00
5-08-6026	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00
5-08-6030	SCBA / AIRPACKS	0.00	0.00	0.00	0.00	1,000.00
5-08-6035	BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
5-08-6100	ASSETS - BUILDINGS	2,321.20	0.00	0.00	0.00	0.00
5-08-6101	ASSETS - LAND	0.00	0.00	0.00	0.00	0.00
5-08-6102	ASSET - EQUIPMENT	0.00	25,775.25	0.00	0.00	0.00
5-08-6103	ASSET - VEHICLES	0.00	116,300.23	116,300.00	0.00	116,300.00
5-08-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-08-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-08-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	7,095.49	146,795.48	121,300.00	5,209.00	125,300.00

5-08-6103 ASSET - VEHICLES PERMANENT NOTES:
LADDER/RESCUE TRUCK PAYMENT TO REPUBLIC FIRST NATIONAL:
$116,300 UNTIL 2031.

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
OTHER SOURCES (USES)						
5-08-7500	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
5-08-7550	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
CATG 9						
5-08-9999	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPARTMENT	47,111.41	190,621.47	199,550.00	51,001.97	214,850.00

01 -GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-10-1000	SALARIES	58,330.00	56,450.00	66,426.00	59,748.88	65,994.80
5-10-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-10-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-10-1006	TMRS	4,417.54	4,277.48	5,314.08	4,204.56	4,863.82
5-10-1008	FICA	3,909.53	3,939.84	5,081.59	4,109.94	5,048.60
5-10-1010	GROUP INSURANCE	25,852.78	22,560.48	23,540.54	19,507.00	27,497.89
5-10-1012	WORKERS COMPENSATION	255.06	0.00	268.21	100.00	2,583.58
5-10-1014	UNEMPLOYEMENT	2.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		92,767.31	87,227.80	100,630.42	87,670.38	105,988.69
CONTRACTUAL SERVICES						
5-10-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-10-2010	DUES & SUBSCRIPTIONS	15.98	0.00	100.00	71.00	100.00
5-10-2015	TELEPHONE INTERNET	0.00	0.00	0.00	0.00	0.00
5-10-2035	TRAVEL	334.67	0.00	750.00	0.00	750.00
5-10-2040	CONTINUING EDUCATION TUITIO	700.00	200.00	1,000.00	300.00	1,000.00
5-10-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-10-2080	LEGAL SERVICES	7,648.72	4,204.20	7,500.00	1,532.00	7,500.00
5-10-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-10-2085	CONTRACTOR SERVICES	0.00	0.00	0.00	599.00	0.00
5-10-2086	COURT COSTS & ARREST FEES	29,650.58	21,330.67	30,000.00	10,318.65	20,000.00
5-10-2087	COURT INTERPRETER	0.00	0.00	500.00	0.00	500.00
5-10-2100	HARDWARE MAINT/REPAIR	870.62	150.00	0.00	3,020.00	200.00
5-10-2105	SOFTWARE MAINT/REPAIR	4,247.94	2,054.00	4,000.00	240.00	4,200.00
TOTAL CONTRACTUAL SERVICES		43,468.51	27,938.87	43,850.00	16,080.65	34,250.00

5-10-2087 COURT INTERPRETER PERMANENT NOTES:
TO PAY COURT INTERPRETER FOR SERVICES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
SUPPLIES & MATERIALS						
5-10-3000	OFFICE SUPPLIES	236.15	234.97	250.00	496.58	300.00
5-10-3010	EDUCATIONAL SUPPLIES	0.00	0.00	100.00	0.00	100.00
TOTAL SUPPLIES & MATERIALS		236.15	234.97	350.00	496.58	400.00
OTHER CHARGES						
5-10-4010	LIABILITY INSURANCE	136.92	243.14	250.00	200.00	250.00
5-10-4021	JURY DUTY	0.00	0.00	100.00	0.00	100.00
5-10-4022	JURY DUTY DONATIONS	0.00	0.00	100.00	0.00	100.00
5-10-4031	REFUNDS	0.00	0.00	100.00	0.00	100.00
5-10-4040	RESTITUTION	0.00	0.00	100.00	0.00	100.00
5-10-4041	UNIFORMS	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER CHARGES		136.92	243.14	650.00	200.00	900.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
JUDICIAL
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-10-4041	UNIFORMS	CURRENT YEAR NOTES: NEW LINE ITEM REQUESTED FOR SHIRT PURCHASES				
CAPITAL OUTLAY						
5-10-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-10-6005	OFFICE FURNITURE	0.00	200.00	300.00	179.99	0.00
5-10-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-10-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	200.00	300.00	179.99	0.00
	TOTAL JUDICIAL	136,608.89	115,844.78	145,780.42	104,627.60	141,538.69

01 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
OTHER SOURCES (USES)					
5-12-7000 LIBRARY CONTRACTS	40,000.08	12,000.00	20,000.00	18,333.37	20,000.00
TOTAL OTHER SOURCES (USES)	40,000.08	12,000.00	20,000.00	18,333.37	20,000.00
TOTAL LIBRARY	40,000.08	12,000.00	20,000.00	18,333.37	20,000.00

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-14-1000	**SALARIES**	**64,698.04**	**63,607.00**	**77,203.80**	**62,832.10**	**72,421.24**
5-14-1002	**OVERTIME**	**5,502.18**	**8,138.10**	**5,000.00**	**9,895.19**	**0.00**
5-14-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-14-1006	**TMRS**	**5,328.67**	**5,491.02**	**6,176.30**	**5,176.86**	**5,337.45**
5-14-1008	**FICA**	**5,261.30**	**5,384.78**	**5,906.09**	**5,331.18**	**5,540.22**
5-14-1010	**GROUP INSURANCE**	**15,984.48**	**16,676.40**	**18,940.94**	**14,266.00**	**20,127.78**
5-14-1012	**WORKERS COMPENSATION**	**2,000.00**	**0.00**	**2,760.08**	**2,000.00**	**2,583.58**
5-14-1014	**UNEMPLOYEMENT**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**
5-14-1016	**SEASONAL WORKER**	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		98,775.47	99,297.30	115,987.21	99,501.33	106,010.27
CONTRACTUAL SERVICES						
5-14-2005	ADVERTISING	302.50	0.00	0.00	0.00	0.00
5-14-2015	TELEPHONE/INTERNET	333.06	550.32	500.00	559.34	500.00
5-14-2020	ELECTRICITY	25,207.61	31,889.42	30,000.00	24,480.31	30,000.00
5-14-2025	EQUIPMENT RENTAL	9,864.63	2,514.60	5,000.00	2,608.59	5,000.00
5-14-2026	GASOLINE/DIESEL	4,595.18	8,859.37	5,500.00	11,486.25	10,000.00
5-14-2037	UNIFORMS	2,544.56	2,981.63	2,500.00	1,405.80	2,500.00
5-14-2040	REFUND CIVIC & CONF CENTERS	2,950.00	1,550.00	5,000.00	1,649.99	5,000.00
5-14-2060	BUILIDING MAINTENANCE	1,342.55	410.81	2,000.00	5,594.40	2,500.00
5-14-2066	PHYSICALS	0.00	0.00	500.00	0.00	500.00
5-14-2072	VEHICLE MAINTENACE & REPAIR	2,348.75	1,072.72	2,500.00	774.41	2,500.00
5-14-2073	VEHICLE OPERATING SUPPLIES	188.18	12.80	500.00	128.56	0.00
5-14-2076	EQUIP. MAINTENANCE & REPAIR	1,664.45	2,950.97	2,500.00	1,169.11	2,500.00
5-14-2077	LIGHTS/LIGHT MAINTENANCE	3,568.21	1,868.19	3,000.00	1,321.91	3,000.00
5-14-2085	CONTRACTOR SERVICES	15,394.50	8,481.00	5,000.00	3,210.03	5,000.00
5-14-2087	GROUNDS MAINTENANCE	6,215.67	5,416.93	10,000.00	17,897.58	10,000.00
TOTAL CONTRACTUAL SERVICES		76,519.85	68,558.76	74,500.00	72,286.28	79,000.00
SUPPLIES & MATERIALS						
5-14-3005	JANITORIAL SUPPLIES	496.13	847.20	500.00	624.45	1,000.00
5-14-3008	EQUIP OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-14-3021	CHEMICALS	484.00	0.00	500.00	3,018.48	2,500.00
5-14-3022	MISC SUPPLIES	586.26	703.53	500.00	631.58	500.00
5-14-3023	SMALL TOOLS	261.07	524.01	300.00	247.15	500.00
5-14-3025	SAFETY SUPPLIES	287.97	43.98	500.00	164.85	500.00
5-14-3033	CULVERTS	0.00	1,000.00	2,000.00	0.00	2,000.00
5-14-3043	SMALL EQUIPMENT	429.98	0.00	500.00	349.97	500.00
5-14-3053	FERTILIZER	76.62	99.90	500.00	257.76	500.00
5-14-3063	PLANT MATERIAL	808.45	560.71	1,000.00	1,500.76	1,000.00
5-14-3064	MAINTENANCE MATERIAL	169.95	99.80	0.00	0.00	0.00
5-14-3075	EVENT SUPPLIES & MATERIALS	73.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		3,673.43	3,879.13	6,300.00	6,795.00	9,000.00

OTHER CHARGES

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-14-4005	**PROPERTY INSURANCE**	**1,000.00**	**1,276.72**	**1,000.00**	**1,343.58**	**2,100.00**
5-14-4010	**LIABILITY INSURANCE**	**250.00**	**234.14**	**250.00**	**250.00**	**250.00**
5-14-4025	**AUTO PHYSICAL INSURANCE**	**160.00**	**160.00**	**160.00**	**1,673.62**	**200.00**
5-14-4030	**AUTO LIABILITY INSURANCE**	**150.00**	**250.00**	**150.00**	**950.00**	**210.00**
5-14-4036	**MOBILE INSURANCE**	184.73	184.73	350.00	206.92	375.00
	TOTAL OTHER CHARGES	1,744.73	2,105.59	1,910.00	4,424.12	3,135.00
CAPITAL OUTLAY						
5-14-6015	SOFTBALL FIELD	0.00	139.59	500.00	172.39	500.00
5-14-6016	RESTROOM BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-14-6020	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-14-6021	BASKETBALL COURT LIGHTING	280.44	486.50	500.00	0.00	500.00
5-14-6030	RODEO ARENA	1,148.51	905.71	500.00	2,023.67	500.00
5-14-6040	PARKS BEAUTIFICATION	232.86	2,100.00	1,500.00	17,513.04	25,000.00
5-14-6045	FAIRGROUNDS WATER LINES	278.74	40.39	500.00	612.52	500.00
5-14-6050	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
5-14-6055	BENCHES / TABLES	0.00	0.00	2,000.00	34.50	4,000.00
5-14-6056	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-14-6070	MOWING MACHINE	0.00	0.00	0.00	0.00	0.00
5-14-6075	PAVILLIONS	0.00	0.00	0.00	0.00	0.00
5-14-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-14-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-14-6102	ASSET - EQUIPMENT	1,024,807.00	9,364.05	0.00	0.00	0.00
5-14-6103	ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
5-14-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-14-6105	ASSET - IMPROVEMENTS	0.00	0.00	25,000.00	44,990.50	0.00
5-14-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-14-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,026,747.55	13,036.24	30,500.00	65,346.62	31,000.00
	TOTAL PARKS & RECREATION	1,207,461.03	186,877.02	229,197.21	248,353.35	228,145.27

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-16-1000	**SALARIES**	**567,620.90**	**564,826.24**	**593,548.04**	**545,731.21**	**712,346.42**
5-16-1002	**OVERTIME**	**21,528.24**	**39,905.80**	**25,000.00**	**54,286.89**	**25,000.00**
5-16-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-16-1006	**TMRS**	**44,731.25**	**46,201.27**	**46,390.76**	**41,490.65**	**51,442.58**
5-16-1008	**FICA**	**42,373.81**	**42,942.70**	**45,406.43**	**41,279.43**	**54,494.50**
5-16-1010	**GROUP INSURANCE**	**133,380.03**	**161,575.31**	**166,544.45**	**129,273.81**	**205,161.24**
5-16-1012	**WORKERS COMPENSATION**	**11,000.00**	**0.00**	**19,283.71**	**10,000.00**	**23,389.66**
5-16-1014	**UNEMPLOYEMENT**	2.80	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	820,637.03	855,451.32	896,173.39	822,061.99	1,071,834.40
CONTRACTUAL SERVICES						
5-16-2000	POSTAGE	65.12	0.00	0.00	0.00	0.00
5-16-2005	ADVERTISING	0.00	63.70	0.00	0.00	0.00
5-16-2015	TELEPHONE/INTERNET	8,532.41	12,196.61	9,000.00	25,893.33	18,000.00
5-16-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-16-2024	LEASE PURCHASE	0.00	0.00	0.00	68.00	0.00
5-16-2025	OFFICE EQUIPMENT RENTAL	655.20	93.60	1,200.00	1,033.38	1,200.00
5-16-2026	GASOLINE/DIESEL	12,290.98	23,412.51	15,000.00	24,646.54	24,000.00
5-16-2030	OFFICE EQUIP. PURCHASE	860.51	38.51	1,000.00	0.00	1,000.00
5-16-2035	TRAVEL	561.21	98.45	0.00	647.21	0.00
5-16-2037	UNIFORMS/CLOTHING	2,874.91	2,221.80	5,000.00	2,591.43	10,000.00
5-16-2040	CONTIUNING EDUCATION TUITI(	734.80)	977.50	0.00	2,458.21	0.00
5-16-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-16-2060	BUILDING MAINTENANCE	2,686.43	9,609.74	1,000.00	2,949.13	1,000.00
5-16-2062	OTHER EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-16-2065	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00	0.00
5-16-2066	PHYSICALS	326.00	295.00	750.00	0.00	750.00
5-16-2070	PRINTING	0.00	1,081.05	500.00	931.23	500.00
5-16-2072	VEHICLE MAINTENANCE & REPAI	6,187.20	11,579.05	6,000.00	10,581.17	12,000.00
5-16-2073	VEHICLE OPERATING SUPPLIES	328.92	1,934.25	2,500.00	4,950.26	6,000.00
5-16-2075	AUDIT	0.00	0.00	0.00	128.99	0.00
5-16-2076	EQUIP. MAINTENANCE & REPAIR	0.00	1,023.88	1,000.00	31.98	1,000.00
5-16-2077	FIRING RANGE	794.70	917.99	500.00	627.11	1,000.00
5-16-2080	LEGAL	0.00	636.20	2,500.00	0.00	500.00
5-16-2082	RADIO MAINTENANCE	4,978.32	290.41	1,000.00	420.00	1,000.00
5-16-2085	CONTRACTOR SERVICES	571.47	12,239.33	1,000.00	0.00	1,000.00
5-16-2100	HARDWARE MAINT/REPAIR	952.89	5,256.01	1,000.00	5,686.54	1,000.00
5-16-2105	SOFTWARE MAINT/REPAIR	5,140.48	1,684.07	4,000.00	11,801.88	25,000.00
5-16-2115	AWARDS/TRIBUTES	0.00	106.00	200.00	55.00	200.00
5-16-2150	PROFESSIONAL SERVICES	225.00	90.00	4,000.00	0.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	47,296.95	85,845.66	57,150.00	95,501.39	107,150.00

5-16-2035 TRAVEL CURRENT YEAR NOTES:
Police Department Education Fund will be used

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-16-2040	CONTIUNING EDUCATION TUITI	CURRENT YEAR NOTES: Police Department Education Fund will be used				
SUPPLIES & MATERIALS						
5-16-3000	OFFICE SUPPLIES	2,389.91	1,224.68	1,000.00	1,607.50	1,700.00
5-16-3005	JANITORIAL SUPPLIES	85.50	524.64	500.00	652.51	500.00
5-16-3010	EDUCATIONAL SUPPLIES	880.42	296.11	500.00	199.12	500.00
5-16-3022	MISC SUPPLIES	2,031.23	909.52	1,000.00	230.53	1,000.00
5-16-3023	SMALL TOOLS	1,401.09	0.00	500.00	0.00	500.00
5-16-3034	INVESTIGATIVE SUPPLIES	1,818.54	528.13	1,000.00	199.47	2,000.00
TOTAL SUPPLIES & MATERIALS		8,606.69	3,483.08	4,500.00	2,889.13	6,200.00
OTHER CHARGES						
5-16-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,000.00	1,343.58	300.00
5-16-4010	LIABILITY INSURANCE	200.00	243.14	200.00	184.86	250.00
5-16-4012	POLICE OFFICERS LIABILITY	4,500.00	6,043.66	4,500.00	6,878.62	7,100.00
5-16-4015	E & O INSURANCE	4,718.60	2,586.60	5,000.00	3,000.00	2,500.00
5-16-4025	AUTO PHYSICAL INSURANCE	1,743.00	3,500.00	1,850.00	2,500.00	3,000.00
5-16-4030	AUTO LIABILITY INSURANCE	2,500.00	2,600.00	2,500.00	2,500.00	4,500.00
5-16-4036	MOBIL INSURANCE	184.73	184.73	350.00	206.92	0.00
TOTAL OTHER CHARGES		14,846.33	16,434.85	15,400.00	16,613.98	17,650.00
CAPITAL OUTLAY						
5-16-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-16-6001	EMERGENCY GENERATOR	0.00	888.10	0.00	0.00	0.00
5-16-6020	VEHICLES	62,693.20	0.00	0.00	0.00	0.00
5-16-6050	BUILDINGS	1,379.36	0.00	0.00	0.00	0.00
5-16-6055	EQUIPMENT	194.00	0.00	0.00	0.00	0.00
5-16-6100	ASSET - BUILDINGS	4,248.36	0.00	0.00	0.00	0.00
5-16-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-16-6102	ASSET - EQUIPMENT	36,901.71	56,547.76	10,000.00	5,184.00	0.00
5-16-6103	ASSET - VEHICLES	101,355.00	45,000.00	45,000.00	45,000.00	110,000.00
5-16-6104	ASSET - STRUCTURES	0.00	0.00	0.00	8,675.00	0.00
5-16-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-16-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-16-6109	ASSET - RESERVED	0.00	0.00	0.00	12,777.90	0.00
5-16-6110	TRANSFER IN - NEW DEBT	(1,391,239.00)	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		(1,184,467.37)	102,435.86	55,000.00	71,636.90	110,000.00
5-16-6103	ASSET - VEHICLES	CURRENT YEAR NOTES: $45K for current Tahoe payment, last year. $65K for 3 Tahoes, purchased through financing.				
CATG 9						
5-16-9999	OTHER	0.00	7.96	0.00	0.00	0.00
TOTAL CATG		0.00	7.96	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		(293,080.37)	1,063,658.73	1,028,223.39	1,008,703.39	1,312,834.40

01 -GENERAL FUND
STREETS & DRAINAGE DEPT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-18-1000	**SALARIES**	**156,880.04**	**152,336.68**	**163,566.72**	**130,259.44**	**145,538.78**
5-18-1002	**OVERTIME**	**2,651.07**	**3,002.97**	**6,000.00**	**8,382.79**	**10,000.00**
5-18-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-18-1006	**TMRS**	**11,304.35**	**11,047.76**	**12,182.62**	**9,534.79**	**10,726.21**
5-18-1008	**FICA**	**11,395.27**	**10,969.57**	**12,512.85**	**9,509.87**	**11,133.72**
5-18-1010	**GROUP INSURANCE**	**48,968.83**	**55,760.64**	**57,488.02**	**44,530.95**	**67,275.95**
5-18-1012	**WORKERS COMPENSATION**	**11,000.00**	**0.00**	**12,650.02**	**8,250.00**	**10,994.04**
5-18-1014	**UNEMPLOYEMENT**	5.20	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		242,204.76	233,117.62	264,400.23	210,467.84	255,668.70
CONTRACTUAL SERVICES						
5-18-2005	ADVERTISING	700.00	202.00	0.00	0.00	0.00
5-18-2015	TELEPHONE/INTERNET	269.16	583.77	500.00	412.42	500.00
5-18-2020	ELECTRICITY	45,795.50	44,626.98	50,000.00	28,418.23	50,000.00
5-18-2025	EQIUPMENT RENTAL	400.99	0.00	1,000.00	1,589.03	1,000.00
5-18-2026	GASOLINE/DIESEL	5,733.90	9,803.60	9,000.00	16,496.96	20,000.00
5-18-2030	OFFICE EQUIP. PURCHASE	0.00	2,000.00	0.00	0.00	0.00
5-18-2037	UNIFORMS	2,678.90	4,381.20	2,500.00	2,587.86	3,000.00
5-18-2060	BUILDING MAINTENANCE	21.45	0.00	0.00	17.99	0.00
5-18-2066	PHYSICALS	329.00	190.00	200.00	73.00	200.00
5-18-2072	VEHICLE MAINTENANCE & REPAI	5,166.03	3,661.78	6,000.00	2,764.13	5,000.00
5-18-2073	VEHICLE OPERATING SUPPLIES	177.00	0.00	1,000.00	0.00	0.00
5-18-2076	EQUIPMENT MAINTENANCE & REP	26,042.48	25,598.20	25,000.00	28,239.57	30,000.00
5-18-2077	STREET LIGHT MAINTENANCE	2,924.19	647.45	3,000.00	922.89	3,000.00
5-18-2078	ANIMAL CONTROL	24,000.00	23,090.00	5,000.00	17,220.00	25,000.00
5-18-2079	ENGINEERING FEES	1,406.90	2,038.75	5,000.00	7,704.93	5,000.00
5-18-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-18-2085	CONTRACTOR SERVICES	4,800.00	7,834.00	5,000.00	36,068.00	8,000.00
5-18-2087	GROUNDS MAINTENANCE	0.00	0.00	0.00	11.99	0.00
TOTAL CONTRACTUAL SERVICES		120,445.50	124,657.73	113,200.00	142,527.00	150,700.00
SUPPLIES & MATERIALS						
5-18-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-18-3008	EQUIPMENT OPERATING COSTS	15.00	0.00	0.00	0.00	0.00
5-18-3022	MISC SUPPLIES	419.57	6,833.91	1,000.00	2,376.19	1,000.00
5-18-3023	SMALL TOOLS	78.43	622.54	500.00	528.94	500.00
5-18-3025	SAFETY EQUIPMENT	1,185.67	4,187.54	5,000.00	1,382.99	500.00
5-18-3028	STREET MATERIALS	33,118.31	22,987.23	35,000.00	15,939.23	40,000.00
5-18-3033	CULVERTS	5,202.87	1,640.66	2,500.00	3,226.11	3,500.00
5-18-3034	SIGNS	282.43	5,107.72	5,000.00	4,167.78	5,000.00
5-18-3035	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-18-3043	SMALL EQUIPMENT	0.00	0.00	500.00	0.00	500.00
5-18-3063	PLANT MATERIAL	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & MATERIALS		40,302.28	41,379.60	49,500.00	27,621.24	51,500.00

OTHER CHARGES

01 -GENERAL FUND
STREETS & DRAINAGE DEPT
DEPARTMENTAL EXPENDITURES

			---------- 2021-2022	---------	PROPOSED
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 BUDGET
5-18-4010 LIABILITY INSURANCE	**300.00**	**243.14**	**420.00**	**239.48**	**250.00**
5-18-4025 AUTO PHYSICAL INSURANCE	**1,500.00**	**2,199.94**	**1,500.00**	**2,000.00**	**1,300.00**
5-18-4030 AUTO LIABILITY INSURANCE	**1,146.56**	**1,550.00**	**1,500.00**	**1,500.00**	**1,200.00**
5-18-4036 MOBILE INSURANCE	**184.73**	**184.73**	**350.00**	**206.92**	**375.00**
5-18-4037 CONTIGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,131.29	4,177.81	3,770.00	3,946.40	3,125.00
BONDS					
5-18-5000 STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
5-18-6020 DUMP TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-18-6021 HAUL TRAILER	0.00	0.00	0.00	0.00	0.00
5-18-6022 COMPACTOR	0.00	0.00	0.00	0.00	0.00
5-18-6025 EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
5-18-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-18-6101 ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-18-6102 ASSET - EQUIPMENT	0.00	8,710.25	50,000.00	649.00	0.00
5-18-6103 ASSET - VEHICLES	36,738.00	0.00	8,500.00	0.00	8,500.00
5-18-6105 ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-18-6106 ASSET - STREETS	158,020.51	0.00	150,000.00	0.00	225,000.00
5-18-6107 ASSET - DRAINAGE	0.00	0.00	5,000.00	0.00	5,000.00
5-18-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-18-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	194,758.51	8,710.25	213,500.00	649.00	238,500.00

5-18-6106 ASSET - STREETS PERMANENT NOTES:
To be used for contractor overlay of specific city streets

TOTAL STREETS & DRAINAGE DEPT	600,842.34	412,043.01	644,370.23	385,211.48	699,493.70

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-22-1000	SALARIES	0.00	0.00	0.00	0.00	25,713.48
5-22-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-22-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-22-1006	TMRS	0.00	0.00	0.00	0.00	947.54
5-22-1008	FICA	0.00	0.00	0.00	0.00	983.54
5-22-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	5,070.95
5-22-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	51.91
5-22-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	32,767.42
CONTRACTUAL SERVICES						
5-22-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-22-2005	ADVERTISING	2,896.75	0.00	1,000.00	275.00	500.00
5-22-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-22-2011	MEMBERSHIPS	0.00	1,859.52	0.00	0.00	0.00
5-22-2015	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
5-22-2018	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00
5-22-2025	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
5-22-2026	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
5-22-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-22-2040	TUITION / EDUCATION	0.00	0.00	0.00	0.00	0.00
5-22-2060	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-22-2073	VEHICLE OPERATING SUPPLIES	0.00	399.96	0.00	0.00	0.00
5-22-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-22-2085	CONTRACT LABOR	6,000.00	0.00	0.00	0.00	0.00
5-22-2100	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2105	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2115	AWARDS/TRIBUTES	0.00	0.00	0.00	0.00	0.00
5-22-2150	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	10,280.00	17,500.00
TOTAL CONTRACTUAL SERVICES		8,896.75	2,259.48	21,000.00	10,555.00	18,000.00

5-22-2150 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Pay for city match of TxCDBG Planning Grant AND $10,000 for Fireworks

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
SUPPLIES & MATERIALS						
5-22-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3005	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-22-3010	EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3020	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3022	MISC SUPPLIES	0.00	65.99	0.00	0.00	0.00
5-22-3023	EVENT SUPPLIES	13,032.60	3,283.75	16,500.00	2,361.33	6,000.00
TOTAL SUPPLIES & MATERIALS		13,032.60	3,349.74	16,500.00	2,361.33	6,000.00

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-22-3023	EVENT SUPPLIES	CURRENT YEAR NOTES: $3,000 each for Easter and Halloween				
OTHER CHARGES						
5-22-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-22-4010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-22-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-22-6005	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
5-22-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-22-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		21,929.35	5,609.22	37,500.00	12,916.33	56,767.42

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FIDC
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-26-1000	SALARIES	127,864.25	113,951.24	105,135.28	95,360.39	110,420.54
5-26-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-26-1004	FEES	0.00	1,276.72	0.00	0.00	0.00
5-26-1006	TMRS	8,172.40	7,917.58	8,410.82	6,737.69	8,137.99
5-26-1008	FICA	8,949.83	7,065.05	8,042.85	7,065.18	8,447.17
5-26-1010	GROUP INSURANCE	26,735.28	27,924.72	28,744.01	23,944.40	33,637.98
5-26-1012	WORKERS COMPENSATION	1,608.54	0.00	423.55	400.00	444.73
5-26-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		173,330.30	158,135.31	150,756.51	133,507.66	161,088.41
TOTAL FIDC		173,330.30	158,135.31	150,756.51	133,507.66	161,088.41
*** TOTAL EXPENDITURES ***		2,973,113.34	3,406,353.14	3,530,519.07	3,240,326.24	3,964,306.23
** REVENUES OVER(UNDER) EXPENDITURES **		154,104.98	257,271.68	4,480.93	(231,973.19)	12,693.77

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

02 -ENTERPRISE
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**5,849,695.41**	**5,849,695.41**	**5,967,340.61**
REVENUE SUMMARY					
ALL REVENUE	1,894,373.37	1,871,282.41	1,890,000.00	1,619,238.02	2,219,000.00
TOTAL REVENUES	1,894,373.37	1,871,282.41	1,890,000.00	1,619,238.02	2,219,000.00
EXPENDITURE SUMMARY					
SANITATION	(145,944.32)	202,549.65	198,336.56	224,616.09	255,000.00
WATER OPERATIONS	1,089,045.14	624,240.57	904,453.81	436,721.97	1,134,471.93
WASTEWATER OPERATIONS	812,315.18	886,568.76	786,968.82	840,254.76	818,950.35
TOTAL EXPENDITURES	1,755,416.00	1,713,358.98	1,889,759.19	1,501,592.82	2,208,422.28
** REVENUES OVER(UNDER) EXPENDITURES **	138,957.37	157,923.43	240.81	117,645.20	10,577.72
PROJECTED ENDING CASH BALANCE			5,849,936.22	5,967,340.61	5,977,918.33

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

02 -ENTERPRISE
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4010	CONTRACT REVENUE	978.88	166.85	0.00	270.09	0.00
4011	SANITATION REVENUE	225,567.35	242,555.06	200,000.00	213,869.41	250,000.00
4012	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4013	DUMP CHARGES	6,620.00	7,035.00	5,000.00	5,010.00	5,000.00
4014	WATER CHARGES	1,082,864.82	1,022,899.76	1,000,000.00	874,589.42	1,100,000.00
4015	DUMPSTER PICKUP	0.00	0.00	0.00	0.00	0.00
4016	SEWER CHARGES	520,065.34	530,939.70	525,000.00	456,274.94	600,000.00
4017	GARBAGE TAX	12,527.78	13,439.17	15,000.00	11,712.16	15,000.00
4018	MISCELLANEOUS REVENUE	706.05	4,098.28	4,000.00	3,420.85	4,000.00
4019	TAPPING CHARGES	10,200.00	14,056.98	6,000.00	16,150.00	10,000.00
4020	TRANSFER FROM GENERAL FUND`	0.00	0.00	0.00	0.00	0.00
4021	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
4022	RESERVED WATER SURCHARGE	0.00	0.00	0.00	0.00	0.00
4023	PENALTY	34,819.44	36,079.57	35,000.00	37,930.33	35,000.00
4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
4025	TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00	0.00
4026	TRANSFER FROM RESERVES	0.00	0.00	100,000.00	0.00	200,000.00
4029	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
4030	FIRE DEP'T DONATION	23.71	12.04	0.00	10.82	0.00
4035	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,894,373.37	1,871,282.41	1,890,000.00	1,619,238.02	2,219,000.00

4026 TRANSFER FROM RESERVES CURRENT YEAR NOTES:
WATER LOOP FUNDING

02 -ENTERPRISE
SANITATION
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-02-1000	**SALARIES**	**(34,892.00)**	**1,736.00**	**11,284.00**	**3,197.00**	**0.00**
5-02-1002	**OVERTIME**	**(5,283.00)**	**1,683.00**	**0.00**	**2,028.37**	**15,000.00**
5-02-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-02-1006	**TMRS**	**(3,131.41)**	**260.06**	**0.00**	**335.80**	**0.00**
5-02-1008	**FICA**	**(2,905.40)**	**264.19**	**863.23**	**351.57**	**0.00**
5-02-1010	**GROUP INSURANCE**	**(12,171.39)**	**812.68**	**0.00**	**1,009.60**	**0.00**
5-02-1012	**WORKER'S COMPENSATION**	**0.00**	**0.00**	**1,189.33**	**1,189.33**	**0.00**
5-02-1014	**UNEMPLOYMENT**	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		(58,383.20)	4,755.93	13,336.56	8,111.67	15,000.00
CONTRACTUAL SERVICES						
5-02-2005	ADVERTISING	60.00	0.00	0.00	0.00	0.00
5-02-2013	EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
5-02-2073	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-02-2085	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
5-02-2088	STATE TAX	16,896.73	4,735.06	15,000.00	10,150.26	15,000.00
5-02-2089	CONTRACT SERVICES	214,869.22	193,058.66	170,000.00	206,354.16	225,000.00
5-02-2095	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		231,825.95	197,793.72	185,000.00	216,504.42	240,000.00
OTHER CHARGES						
5-02-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-02-4010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00
CATG 9						
5-02-9903	TRANSFER IN	(319,387.07)	0.00	0.00	0.00	0.00
TOTAL CATG		(319,387.07)	0.00	0.00	0.00	0.00
TOTAL SANITATION		(145,944.32)	202,549.65	198,336.56	224,616.09	255,000.00

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-04-1000	**SALARIES**	**86,851.22**	**85,774.01**	**189,194.63**	**79,712.82**	**192,143.65**
5-04-1002	**OVERTIME**	**6,787.35**	**12,316.69**	**5,000.00**	**9,783.95**	**25,000.00**
5-04-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-04-1006	**TMRS**	**7,641.34**	**7,417.41**	**15,135.57**	**6,125.93**	**14,160.99**
5-04-1008	**FICA**	**7,217.62**	**7,019.66**	**14,482.00**	**6,278.99**	**14,709.89**
5-04-1010	**GROUP INSURANCE**	**29,937.17**	**27,000.75**	**52,407.22**	**19,364.23**	**45,426.50**
5-04-1012	**WORKER'S COMPENSATION**	**2,000.00**	**0.00**	**5,734.39**	**3,500.00**	**5,655.90**
5-04-1014	**UNEMPLOYMENT**	**2.80**	**0.00**	**0.00**	**0.00**	**0.00**
5-04-1016	**SEASONAL WORKER**	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		140,437.50	139,528.52	281,953.81	124,765.92	297,096.93
CONTRACTUAL SERVICES						
5-04-2000	POSTAGE	7,989.80	7,279.38	7,500.00	7,815.88	7,000.00
5-04-2005	ADVERTISING	792.75	216.00	1,000.00	897.25	1,000.00
5-04-2010	DUES & SUBSCRIPTIONS	98.34	2,238.13	500.00	61.07	500.00
5-04-2015	TELEPHONE	28,741.17	31,248.21	25,000.00	24,405.71	30,000.00
5-04-2020	ELECTRICITY	64,509.89	53,666.44	55,000.00	55,517.50	65,000.00
5-04-2021	NATURAL GAS	940.85	1,099.91	1,300.00	1,523.87	2,000.00
5-04-2022	LP GAS	0.00	0.00	0.00	551.37	1,000.00
5-04-2023	EQUIPMENT RENTAL	28.50	523.28	500.00	11,188.46	5,000.00
5-04-2025	MAPPING SERVICES	447.90	2,789.84	2,500.00	2,500.00	2,500.00
5-04-2026	GASOLINE/DIESEL	6,459.29	11,045.89	7,500.00	12,852.80	15,000.00
5-04-2035	TRAVEL	0.00	0.00	600.00	0.00	500.00
5-04-2037	UNIFORM EXPENSE	2,235.24	3,196.48	2,000.00	1,609.70	2,000.00
5-04-2040	TUITION / EDUCATION	0.00	0.00	1,500.00	113.75	500.00
5-04-2060	BUILDING MAINTENANCE	737.15	647.78	500.00	1,797.46	2,000.00
5-04-2066	PHYSICALS	0.00	73.00	500.00	146.00	500.00
5-04-2070	PRINTING	0.00	0.00	0.00	1,195.00	0.00
5-04-2072	VEHICLE MAINTENANCE & REPAI	2,215.22	13,704.55	10,000.00	1,236.60	8,000.00
5-04-2073	VEHICLE OPERATING COSTS	177.00	0.00	0.00	0.00	0.00
5-04-2075	AUDIT	4,850.00	5,500.00	5,500.00	5,500.00	5,500.00
5-04-2076	EQUIPMENT MAINTENANCE & REP	7,648.89	6,497.08	5,000.00	827.39	5,000.00
5-04-2080	LEGAL SERVICES	18,792.68	125.00	1,500.00	0.00	1,000.00
5-04-2081	PERMIT FEES	0.00	3,907.75	5,000.00	3,507.75	5,000.00
5-04-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-04-2083	LICENSE FEES	0.00	156.44	1,000.00	111.00	500.00
5-04-2084	WATER PRODUCTION FEES	10,853.59	6,678.08	5,000.00	1,095.60	5,000.00
5-04-2085	CONTRACTOR SERVICES	2,641.50	1,191.51	1,500.00	1,573.00	5,000.00
5-04-2094	LABORATORY FEES	860.65	5,955.54	2,000.00	2,216.58	3,000.00
5-04-2100	HARDWARE MAINT/REPAIR	1,359.39	549.00	1,500.00	274.00	1,000.00
5-04-2105	SOFTWARE MAINT/REPAIR	4,520.31	9,573.21	7,000.00	13,962.13	10,000.00
5-04-2150	PROFESSIONAL SERVICES	0.00	840.82	0.00	215.43	0.00
5-04-2200	WATER PLANT MAINTENANCE	33,992.14	34,195.45	35,000.00	36,536.55	35,000.00
5-04-2250	SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-2300	EQUIPMENT PURCHASE	0.00	0.00	500.00	0.00	500.00

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-2350	**ENGINEERING FEES**	**0.00**	**0.00**	**3,750.00**	**15,218.75**	**5,000.00**
5-04-2400	**SLUDGE DISPOSAL**	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	200,892.25	202,898.77	190,150.00	204,450.60	224,000.00
SUPPLIES & MATERIALS						
5-04-3000	OFFICE SUPPLIES	2,076.54	2,979.24	2,000.00	563.51	2,000.00
5-04-3005	JANITORIAL SUPPLIES	154.94	381.12	250.00	184.08	250.00
5-04-3008	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-04-3009	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3020	WEED CHEMICALS	3,931.35	0.00	1,500.00	0.00	1,500.00
5-04-3021	CHEMICALS	28,766.60	25,600.90	30,000.00	38,739.14	40,000.00
5-04-3022	MISC. SUPPLIES	2,469.37	2,223.43	500.00	4,576.77	1,500.00
5-04-3023	SMALL TOOLS	2,778.93	670.81	1,000.00	2,047.67	0.00
5-04-3024	PLANT MAINTENANCE	0.00	19.78	0.00	0.00	0.00
5-04-3025	SAFETY EQUIPMENT	211.08	1,345.23	500.00	976.65	500.00
5-04-3065	WATER SYSTEM MAINT. SUPPLIE	47,031.32	56,603.73	20,000.00	30,350.84	35,000.00
5-04-3070	SEWER SYSTEM MAINT. SUPPLIE	0.00	3,381.14	0.00	5.19	0.00
5-04-3075	WATER LINE REPAIRS	0.00	130.00	0.00	0.00	0.00
5-04-3080	SEWER LINE REPLACEMENT	400.00	199.27	0.00	0.00	0.00
5-04-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-04-3085	WATER METERS	17,652.53	13,170.46	20,000.00	9,418.18	15,000.00
5-04-3086	I&I SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & MATERIALS	105,472.66	106,705.11	75,750.00	86,862.03	95,750.00
OTHER CHARGES						
5-04-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,000.00	1,343.58	2,000.00
5-04-4010	LIABILITY INSURANCE	250.00	243.14	250.00	239.48	250.00
5-04-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-04-4025	AUTO PHYSICAL INSURANCE	1,000.00	2,000.00	1,500.00	2,000.00	2,250.00
5-04-4030	AUTO LIABILITY INSURANCE	1,300.00	1,400.00	1,300.00	1,279.18	1,500.00
5-04-4036	MOBILE INS.	184.73	184.73	300.00	206.92	375.00
	TOTAL OTHER CHARGES	3,734.73	5,104.59	4,350.00	5,069.16	6,375.00
BONDS						
5-04-5000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5005	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5010	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5020	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5030	BOND 1999 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-04-5035	BOND 1999 INTEREST	0.00	0.00	0.00	0.00	0.00
5-04-5040	BOND 1999 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-04-5048	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5050	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5051	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5052	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5053	RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY
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02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-04-6005	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6011	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6012	WATSON WELL GROUND STORAGE	0.00	0.00	0.00	0.00	0.00
5-04-6015	CLARK WELL REPAIRS	0.00	0.00	0.00	0.00	0.00
5-04-6020	RESERVED FOR MONARCH WELL	0.00	0.00	0.00	0.00	0.00
5-04-6025	RESERVED (BACKHOE)	0.00	17,204.88	0.00	0.00	0.00
5-04-6030	RESERVED(PHASE 1 WATER LOOP	0.00	0.00	0.00	0.00	200,000.00
5-04-6035	RESERVED	8,900.00	0.00	0.00	0.00	0.00
5-04-6040	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6041	RESERVED (WW Utility Paymen	0.00	0.00	0.00	0.00	0.00
5-04-6042	METER PAYMENT	0.00	0.00	86,250.00	0.00	86,250.00
5-04-6045	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6050	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6051	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6052	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6070	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6080	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6081	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6082	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6085	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-04-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-04-6102	ASSET - EQUIPMENT	0.00	9,364.05	5,000.00	0.00	40,000.00
5-04-6103	ASSET - VEHICLES	0.00	17,265.12	41,000.00	15,574.26	0.00
5-04-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-04-6105	ASSET - IMPROVEMENTS	50.00	10,483.00	30,000.00	0.00	0.00
5-04-6108	ASSET - RESERVED	0.00	115,686.53	0.00	0.00	0.00
5-04-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6110	ASSET - WATER SYSTEMS	0.00	0.00	25,000.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAY	8,950.00	170,003.58	187,250.00	15,574.26	351,250.00

5-04-6042 METER PAYMENT
PERMANENT NOTES:
Payment to Government Capital for Water Meter project

5-04-6102 ASSET - EQUIPMENT
CURRENT YEAR NOTES:
To pay for half of vac trailer purchase

5-04-6110 ASSET - WATER SYSTEMS
CURRENT YEAR NOTES:
To pay for half of rate study.

OTHER SOURCES (USES)

5-04-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-04-7299	DEPRECIATION EXPENSE	629,558.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	629,558.00	0.00	0.00	0.00	0.00

CATG 9

5-04-9900	TRANSFER-IN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

02 -ENTERPRISE
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-9901	TRANSFER IN G/F	0.00	0.00	165,000.00	0.00	160,000.00
5-04-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG	0.00	0.00	165,000.00	0.00	160,000.00
	TOTAL WATER OPERATIONS	1,089,045.14	624,240.57	904,453.81	436,721.97	1,134,471.93

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-08-1000	**SALARIES**	**256,626.76**	**232,538.43**	**190,193.13**	**208,843.70**	**193,456.93**
5-08-1002	**OVERTIME**	**9,966.17**	**14,017.66**	**20,000.00**	**10,316.46**	**20,000.00**
5-08-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-08-1006	**TMRS**	**19,534.35**	**18,164.00**	**13,551.45**	**14,864.35**	**12,648.17**
5-08-1008	**FICA**	**18,620.51**	**17,483.17**	**14,549.77**	**15,405.29**	**14,799.45**
5-08-1010	**GROUP INSURANCE**	**55,236.36**	**69,031.60**	**47,558.53**	**49,941.19**	**53,757.93**
5-08-1012	**WORKER'S COMPENSATION**	**5,000.00**	**0.00**	**7,642.29**	**3,500.00**	**7,937.87**
5-08-1014	**UNEMPLOYMENT**	**6.50**	**0.00**	**0.00**	**0.00**	**0.00**
5-08-1016	**SEASONAL WORKER**	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		364,990.65	351,234.86	293,495.17	302,870.99	302,600.35
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	659.19	500.00	0.00	250.00
5-08-2005	ADVERTISING	258.00	0.00	0.00	0.00	100.00
5-08-2010	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00
5-08-2015	TELEPHONE	4,343.08	5,728.96	5,000.00	4,260.11	5,000.00
5-08-2020	ELECTRICITY	83,223.11	94,568.29	75,000.00	80,857.64	85,000.00
5-08-2021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
5-08-2022	WATER/SEWER UTILITIES	6,232.38	5,838.98	6,000.00	1,893.98	6,500.00
5-08-2023	EQUIPMENT RENTAL	3,068.50	995.08	2,000.00	4,907.53	2,000.00
5-08-2025	MAPPING SERVICES	41.90	0.00	0.00	0.00	0.00
5-08-2026	GASOLONE / DIESEL	6,459.32	11,146.60	7,500.00	12,695.74	15,000.00
5-08-2035	TRAVEL	0.00	710.73	500.00	0.00	500.00
5-08-2037	UNIFORM EXPENSE	2,714.43	3,428.90	2,500.00	2,094.45	2,500.00
5-08-2040	TUITION / EDUCATION	1,325.00	1,028.38	2,000.00	1,221.30	1,500.00
5-08-2060	BUILDING MAINTENANCE	3,133.98	0.00	500.00	2,824.00	500.00
5-08-2061	PLANT MAINTENANCE	126,151.45	121,281.59	75,000.00	57,160.15	75,000.00
5-08-2066	PHYSICALS	593.00	0.00	200.00	0.00	200.00
5-08-2070	PRINTING	0.00	0.00	500.00	0.00	0.00
5-08-2072	VEHICLE MAINT & REPAIR	2,148.98	1,579.40	5,000.00	5,912.86	6,500.00
5-08-2073	VEHICLE OPERATING COSTS	267.61	0.00	100.00	0.00	0.00
5-08-2075	AUDIT	4,350.00	4,000.00	4,000.00	4,000.00	4,000.00
5-08-2076	EQUIP MAINT / REPAIR	4,426.08	3,132.67	15,000.00	15,784.58	20,000.00
5-08-2080	LEGAL SERVICES	16,726.68	0.00	1,000.00	0.00	1,000.00
5-08-2081	PERMIT FEES	44,884.30	13,316.24	15,000.00	11,401.24	20,000.00
5-08-2082	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-08-2083	LICENSE FEES	111.11	469.00	500.00	224.75	500.00
5-08-2085	CONTRACTOR SERVICES	524.01	8,244.15	25,000.00	5,212.24	20,000.00
5-08-2086	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2087	LAND / EASEMENTS / ROW	0.00	0.00	0.00	0.00	0.00
5-08-2094	LABORATORY FEES	29,072.00	31,953.45	30,000.00	24,241.29	30,000.00
5-08-2100	HARDWARE MAINTENANCE	509.00	0.00	1,500.00	0.00	1,000.00
5-08-2105	SOFTWARE MAINTENANCE	9,572.94	10,995.96	12,500.00	12,618.11	13,000.00
5-08-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2151	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-08-2300	**EQUIPMENT PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-08-2350	**ENGINEERING SERVICES**	**13,231.80**	**2,882.50**	**6,000.00**	**2,120.00**	**3,000.00**
5-08-2400	**SLUDGE DISPOSAL**	16,168.15	22,050.87	17,500.00	11,555.06	15,000.00
	TOTAL CONTRACTUAL SERVICES	379,536.81	344,010.94	310,400.00	260,985.03	328,150.00
SUPPLIES & MATERIALS						
5-08-3000	OFFICE SUPPLIES	197.33	179.76	0.00	19.99	300.00
5-08-3001	LABORATORY SUPPLIES	9,451.14	10,216.41	7,500.00	10,018.07	12,000.00
5-08-3005	JANITORIAL SUPPLIES	593.87	504.31	350.00	25.98	350.00
5-08-3008	EQUIPMENT OPERATING SUPPLIE	19.99	90.00	0.00	0.00	0.00
5-08-3009	RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3020	CHEMICAL SUPPLIES	47,177.35	62,065.84	50,000.00	54,132.89	60,000.00
5-08-3023	SMALL TOOLS	516.24	4,851.97	1,000.00	921.14	1,000.00
5-08-3025	SAFETY SUPPLIES	490.35	52.50	500.00	277.79	500.00
5-08-3070	SEWER SYSTEM MAINT SUPPLIES	5,805.27	17,298.25	10,000.00	3,869.17	10,000.00
5-08-3080	WASTEWATER LINE REPAIR	31.45	10.68	500.00	0.00	0.00
5-08-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-08-3086	I & I SUPPLIES / TESTING	0.00	0.00	2,500.00	0.00	500.00
5-08-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & MATERIALS	64,282.99	95,269.72	72,350.00	69,265.03	84,650.00
OTHER CHARGES						
5-08-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,000.00	1,343.58	2,000.00
5-08-4010	LIABILITY INSURANCE	420.00	243.14	420.00	239.48	250.00
5-08-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-08-4025	AUTO PHYSICAL INSURANCE	1,000.00	1,500.00	1,000.00	2,000.00	2,000.00
5-08-4030	AUTO LIABILITY INSURANCE	900.00	1,000.00	900.00	1,255.60	1,500.00
5-08-4036	MOBILE EQUIPMENT INSURANCE	184.73	184.73	300.00	206.92	300.00
	TOTAL OTHER CHARGES	3,504.73	4,204.59	3,620.00	5,045.58	6,050.00
BONDS						
5-08-5000	BOND 2004 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-08-5005	BOND 2004 INTEREST	0.00	0.00	0.00	0.00	0.00
5-08-5010	BOND 2004 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-08-5051	BOND 2002 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-08-5052	BOND 2002 INTEREST	0.00	0.00	0.00	0.00	0.00
5-08-5053	BOND 2002 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-08-5055	GF CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-08-6000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6020	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6035	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6050	WALNUT CREEK DIVERSION	0.00	0.00	0.00	0.00	0.00
5-08-6051	RESERVED	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

02 -ENTERPRISE
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-08-6081	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6086	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-08-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-08-6102	ASSET - EQUIPMENT	0.00	(7,000.00)	0.00	17,750.00	40,000.00
5-08-6103	ASSET - VEHICLES	0.00	7,000.00	35,000.00	7,000.00	7,500.00
5-08-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-08-6105	ASSET - IMPROVEMENTS	0.00	25,000.00	0.00	25,000.00	25,000.00
5-08-6108	ASSET - RESERVED	0.00	47,103.65	47,103.65	47,028.13	0.00
5-08-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6111	ASSET - WASTEWATER SYSTEMS	0.00	19,745.00	25,000.00	105,310.00	25,000.00
TOTAL CAPITAL OUTLAY		0.00	91,848.65	107,103.65	202,088.13	97,500.00

5-08-6103 ASSET - VEHICLES PERMANENT NOTES:
$7,500 payment for 2020-21, 21-22, 22-23

5-08-6105 ASSET - IMPROVEMENTS CURRENT YEAR NOTES:
$25,000 for major repairs

5-08-6111 ASSET - WASTEWATER SYSTEMSCURRENT YEAR NOTES:
To pay for half of rate study

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
TOTAL WASTEWATER OPERATIONS	812,315.18	886,568.76	786,968.82	840,254.76	818,950.35
*** TOTAL EXPENDITURES ***	1,755,416.00	1,713,358.98	1,889,759.19	1,501,592.82	2,208,422.28
** REVENUES OVER(UNDER) EXPENDITURES **	138,957.37	157,923.43	240.81	117,645.20	10,577.72

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

04 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**92,206.75**	**92,206.75**	**415,820.31**
REVENUE SUMMARY					
ALL REVENUE	383,571.44	320,447.38	305,000.00	328,476.06	284,500.00
TOTAL REVENUES	383,571.44	320,447.38	305,000.00	328,476.06	284,500.00
EXPENDITURE SUMMARY					
DEBT SERVICE	320,993.07	290,820.00	289,975.00	4,862.50	276,020.69
TOTAL EXPENDITURES	320,993.07	290,820.00	289,975.00	4,862.50	276,020.69
** REVENUES OVER(UNDER) EXPENDITURES **	62,578.37	29,627.38	15,025.00	323,613.56	8,479.31
PROJECTED ENDING CASH BALANCE			107,231.75	415,820.31	424,299.62

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

04 -DEBT SERVICE FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4000	AD VALOREM - CURRENT	361,641.96	284,896.60	290,000.00	308,793.39	277,000.00
4005	AD VALOREM - DELINQUENT	15,822.58	24,730.17	10,000.00	7,785.40	5,000.00
4010	AD VALOREM - PENALTY	6,106.90	10,820.61	5,000.00	11,897.27	2,500.00
4020	TRANSFER FROM BOND RESERVES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		383,571.44	320,447.38	305,000.00	328,476.06	284,500.00

04 -DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES					
5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
BONDS					
5-02-5030 PRINCIPAL 2002 BONDS	0.00	290,820.00	265,000.00	4,060.00	0.00
5-02-5035 INTEREST 2002 BONDS	0.00	0.00	22,975.00	0.00	0.00
5-02-5040 PRINCIPAL 2010 BONDS	0.00	0.00	0.00	0.00	0.00
5-02-5048 INTEREST 2010 BONDS	0.00	0.00	0.00	0.00	0.00
5-02-5049 RESERVE	1,606.00	0.00	2,000.00	802.50	0.00
5-02-5055 RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5060 PRINCIPAL 2019 CO	0.00	0.00	0.00	0.00	0.00
5-02-5065 INTEREST 2019 CO	0.00	0.00	0.00	0.00	0.00
5-02-5070 PRINCIPAL 2022 TAX NOTES	0.00	0.00	0.00	0.00	220,000.00
5-02-5075 INTEREST 2022 TAX NOTE	0.00	0.00	0.00	0.00	56,020.69
TOTAL BONDS	1,606.00	290,820.00	289,975.00	4,862.50	276,020.69
CAPITAL OUTLAY					
5-02-6103 ASSETS - VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CATG 9					
5-02-9902 TRANSFERS OUT	319,387.07	0.00	0.00	0.00	0.00
TOTAL CATG	319,387.07	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	320,993.07	290,820.00	289,975.00	4,862.50	276,020.69
*** TOTAL EXPENDITURES ***	320,993.07	290,820.00	289,975.00	4,862.50	276,020.69
** REVENUES OVER(UNDER) EXPENDITURES **	62,578.37	29,627.38	15,025.00	323,613.56	8,479.31

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

06 -TDCJ
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			1,977,373.77	1,977,373.77	2,299,507.14
REVENUE SUMMARY					
ALL REVENUE	477,128.49	399,897.87	684,000.00	555,932.33	704,000.00
TOTAL REVENUES	477,128.49	399,897.87	684,000.00	555,932.33	704,000.00
EXPENDITURE SUMMARY					
OPERATIONS & MAINTENANCE	424,512.99	382,026.83	682,843.43	233,798.96	703,894.45
TOTAL EXPENDITURES	424,512.99	382,026.83	682,843.43	233,798.96	703,894.45
** REVENUES OVER(UNDER) EXPENDITURES **	52,615.50	17,871.04	1,156.57	322,133.37	105.55
PROJECTED ENDING CASH BALANCE			1,978,530.34	2,299,507.14	2,299,612.69

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

06 -TDCJ
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4010	FACILITY CHARGES	102,437.01	0.00	289,000.00	236,013.40	289,000.00
4012	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
4014	WATER CHARGES	208,376.54	235,854.51	250,000.00	187,187.77	250,000.00
4016	SEWER CHARGES	166,314.84	164,043.36	145,000.00	132,731.16	165,000.00
4018	OTHER REVENUES	0.10	0.00	0.00	0.00	0.00
4020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4029	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		477,128.49	399,897.87	684,000.00	555,932.33	704,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-02-1000	**SALARIES**	**106,664.70**	**89,585.26**	**104,368.07**	**86,419.31**	**126,618.51**
5-02-1002	**OVERTIME**	**5,850.00**	**3,825.00**	**5,000.00**	**4,133.78**	**10,000.00**
5-02-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-02-1006	**TMRS**	**8,510.44**	**7,145.24**	**8,349.45**	**6,285.73**	**9,331.78**
5-02-1008	**FICA**	**8,272.31**	**6,991.07**	**7,984.16**	**6,433.95**	**9,686.32**
5-02-1010	**GROUP INSURANCE**	**20,163.63**	**18,127.13**	**20,951.80**	**15,928.24**	**30,379.80**
5-02-1012	**WORKER'S COMPENSATION**	**5,000.00**	**0.00**	**4,093.70**	**2,500.00**	**4,853.04**
5-02-1014	**UNEMPLOYMENT**	5.98	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		154,467.06	125,673.70	150,747.18	121,701.01	190,869.45
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	0.00	0.00	150.00	0.00	150.00
5-02-2005	ADVERTISING	718.00	0.00	500.00	345.00	500.00
5-02-2010	DUES & SUBSCRIPTIONS	0.00	80.00	100.00	0.00	100.00
5-02-2013	EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
5-02-2015	TELEPHONE	333.05	523.52	2,000.00	694.58	1,000.00
5-02-2020	ELECTRICITY	52,063.44	51,185.23	55,000.00	42,421.38	55,000.00
5-02-2026	GASOLINE/DIESEL	4,468.71	4,667.09	5,000.00	7,239.42	5,000.00
5-02-2035	TRAVEL	0.00	37.55	500.00	0.00	500.00
5-02-2037	UNIFORMS	2,484.27	2,320.37	1,500.00	1,531.88	1,500.00
5-02-2040	TUITION	375.00	440.00	1,000.00	0.00	500.00
5-02-2060	BUILDING MAINTENANCE	0.00	0.00	500.00	50.25	500.00
5-02-2066	PHYSICALS	217.00	0.00	200.00	0.00	200.00
5-02-2072	VEHICLE MAINTENANCE & REPAI	1,659.37	888.82	2,000.00	3,754.73	2,500.00
5-02-2073	VEHICLE OPERATING EXPENSE	177.00	0.00	0.00	0.00	0.00
5-02-2075	AUDIT	1,850.00	1,500.00	1,500.00	1,500.00	1,500.00
5-02-2076	EQUIPMENT MAINTENANCE & REP	3,998.51	3,299.37	3,000.00	720.82	2,500.00
5-02-2077	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-02-2080	LEGAL SERVICES	1,750.00	21,099.73	10,000.00	250.00	500.00
5-02-2081	PERMIT / LICENSE FEES	2,772.48	2,574.94	4,000.00	3,659.94	5,000.00
5-02-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-02-2084	WATER PRODUCTION FEES	3,664.58	4,497.02	5,000.00	0.00	5,000.00
5-02-2085	CONTRACTOR SERVICES	241.47	1,039.89	1,000.00	0.00	1,000.00
5-02-2094	LABORATORY FEES	17,523.00	17,096.41	15,000.00	13,961.26	15,000.00
5-02-2100	HARDWARE MAINT/REPAIR	0.00	0.00	1,500.00	0.00	1,500.00
5-02-2105	SOFTWARE MAINT/REPAIR	4,534.12	4,705.30	6,500.00	2,927.93	5,000.00
5-02-2150	PROFESSIONAL SERVICES	5,844.34	0.00	10,000.00	811.50	1,000.00
5-02-2200	WATER PLANT MAINTENANCE	22,398.88	27,173.53	20,000.00	8,398.50	20,000.00
5-02-2250	SEWER PLANT MAINTENANCE	5,825.73	8,620.44	20,000.00	22,234.40	25,000.00
5-02-2350	ENGINEERING FEES	16,626.44	24,925.60	1,000.00	4,774.50	3,000.00
5-02-2400	SLUDGE DISPOSAL	22,666.95	22,279.55	25,000.00	18,110.78	20,000.00
TOTAL CONTRACTUAL SERVICES		172,192.34	198,954.36	191,950.00	133,386.87	173,450.00

SUPPLIES & MATERIALS

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-3000	OFFICE SUPPLIES	39.99	570.75	500.00	362.45	500.00
5-02-3005	JANITORIAL SERVICES	462.81	0.00	200.00	0.00	0.00
5-02-3010	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
5-02-3020	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-02-3021	CHEMICALS	22,934.00	28,259.20	25,000.00	31,240.68	25,000.00
5-02-3022	MISCELLANEOUS SUPPLIES	298.11	435.04	500.00	35.45	500.00
5-02-3023	SMALL TOOLS	81.50	578.25	500.00	741.48	500.00
5-02-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-02-3025	SAFETY EQUIPMENT	44.50	0.00	500.00	14.50	500.00
5-02-3026	LAB SUPPLIES & MATERIALS	4,589.32	3,859.45	5,000.00	1,733.46	2,500.00
5-02-3065	WATER SYSTEM MAINT. SUPPLIE	122.03	0.00	500.00	0.00	500.00
5-02-3070	SEWER SYSTEM MAINT. SUPPLIE	0.00	0.00	500.00	0.00	500.00
5-02-3099	SMALL EQUIPMENT	0.00	0.00	500.00	0.00	500.00
	TOTAL SUPPLIES & MATERIALS	28,572.26	33,702.69	33,700.00	34,128.02	31,000.00
OTHER CHARGES						
5-02-4005	PROPERTY INSURANCE	1,100.00	1,276.72	1,100.00	1,343.58	2,500.00
5-02-4010	LIABILITY INSURANCE	250.00	243.14	500.00	239.48	250.00
5-02-4025	AUTO PHYSICAL INSURANCE	1,000.00	1,500.00	1,000.00	1,673.62	225.00
5-02-4030	AUTO LIABILITY INSURANCE	1,100.00	1,200.00	1,100.00	1,255.60	200.00
5-02-4036	MOBIL INSURANCE	184.73	184.73	400.00	338.84	0.00
5-02-4050	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
5-02-4055	TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
5-02-4060	TEAGUE CONTRACT - TDCJ BOND	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	3,634.73	4,404.59	4,100.00	4,851.12	3,175.00
BONDS						
5-02-5000	BOND 1993 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-02-5005	BOND 1993 INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5010	BOND 1993 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-02-5015	BOND 1996 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-02-5020	BOND 1996 INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5021	2010 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5025	BOND 1996 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-02-5050	BOND 96 I&S FUND ACCRUAL	0.00	0.00	0.00	0.00	0.00
5-02-5060	2021 BOND PRINCIPLE	0.00	0.00	150,000.00	0.00	165,000.00
5-02-5061	2021 BOND INTEREST	0.00	0.00	135,096.25	0.00	123,150.00
	TOTAL BONDS	0.00	0.00	285,096.25	0.00	288,150.00
CAPITAL OUTLAY						
5-02-6000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6001	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6002	MECHANICAL BAR SCREEN	0.00	0.00	0.00	0.00	0.00
5-02-6003	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6020	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6021	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6025	RESERVED	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
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06 -TDCJ
OPERATIONS & MAINTENANCE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-6030	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6035	EMERGENCY PUMP REPAIR	0.00	9,942.00	10,000.00	0.00	10,000.00
5-02-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-02-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-02-6102	ASSET - EQUIPMENT	0.00	9,364.05	0.00	0.00	0.00
5-02-6103	ASSET - VEHICLES	13,692.60	(14.56)	7,250.00	0.00	7,250.00
5-02-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-02-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	(60,268.06)	0.00
5-02-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6110	ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00
5-02-6111	ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	13,692.60	19,291.49	17,250.00	(60,268.06)	17,250.00

5-02-6103 ASSET - VEHICLES PERMANENT NOTES:
$7,250 needs in for 21-22, and 22-23.

OTHER SOURCES (USES)

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-7299	DEPRECIATION EXPENSE	51,954.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	51,954.00	0.00	0.00	0.00	0.00

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		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-02-9902	TRANSFER IN - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
5-02-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATIONS & MAINTENANCE	424,512.99	382,026.83	682,843.43	233,798.96	703,894.45
	*** TOTAL EXPENDITURES ***	424,512.99	382,026.83	682,843.43	233,798.96	703,894.45
	** REVENUES OVER(UNDER) EXPENDITURES **	52,615.50	17,871.04	1,156.57	322,133.37	105.55

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

07 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			123,308.26	123,308.26	(30,583.45)
REVENUE SUMMARY					
ALL REVENUE	197,143.47	216,530.35	285,000.00	207,709.62	225,000.00
TOTAL REVENUES	197,143.47	216,530.35	285,000.00	207,709.62	225,000.00
EXPENDITURE SUMMARY					
HOTEL/MOTEL FUND	353,938.06	437,950.36	378,223.97	361,601.33	212,328.42
TOTAL EXPENDITURES	353,938.06	437,950.36	378,223.97	361,601.33	212,328.42
** REVENUES OVER(UNDER) EXPENDITURES **	(156,794.59)	(221,420.01)	(93,223.97)	(153,891.71)	12,671.58
PROJECTED ENDING CASH BALANCE			30,084.29	(30,583.45)	(17,911.87)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

07 -HOTEL/MOTEL FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4006	HOTEL/MOTEL TAX RECEIPTS	197,050.96	215,052.05	285,000.00	207,709.62	225,000.00
4012	INTEREST INCOME	92.51	21.86	0.00	0.00	0.00
4014	OTHER INCOME	0.00	1,456.44	0.00	0.00	0.00
4020	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		197,143.47	216,530.35	285,000.00	207,709.62	225,000.00

07 -HOTEL/MOTEL FUND
HOTEL/MOTEL FUND
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-24-1000	**SALARIES**	**38,843.88**	**37,719.32**	**48,955.20**	**35,205.36**	**25,713.48**
5-24-1002	**OVERTIME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-24-1004	**FEES**	**0.00**	**67.91**	**0.00**	**0.00**	**0.00**
5-24-1006	**TMRS**	**2,936.49**	**2,859.56**	**3,916.42**	**2,480.22**	**947.54**
5-24-1008	**FICA**	**2,883.25**	**2,785.75**	**3,745.07**	**2,531.96**	**983.54**
5-24-1010	**GROUP INSURANCE**	**7,992.24**	**8,338.20**	**8,609.52**	**7,133.00**	**5,031.95**
5-24-1012	**WPRKER'S COMPENSATION**	**0.00**	**0.00**	**197.76**	**159.03**	**51.91**
5-24-1014	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-24-1016	**SEASONAL WORKER**	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		52,655.86	51,770.74	65,423.97	47,509.57	32,728.42
CONTRACTUAL SERVICES						
5-24-2004	ADMINISTRATION	0.00	0.00	0.00	63.21	0.00
5-24-2005	MUNICIPAL ADVERTISING	529.95	1,932.87	0.00	0.00	0.00
5-24-2006	COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00	0.00
5-24-2007	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
5-24-2010	HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
5-24-2016	TOURISM INFO CENTER	26,872.46	37,822.76	60,000.00	45,000.00	60,000.00
5-24-2017	EVENTS/TOURISM	37,724.21	36,282.62	43,800.00	10,498.17	31,600.00
5-24-2019	RODEO / EXPO CENTER	0.00	16,850.00	0.00	0.00	0.00
5-24-2020	CHRISTMAS EVENTS	58,913.70	8,126.80	44,000.00	38,612.49	21,000.00
5-24-2021	FUZZY PEACH FESTIVAL	1,828.48	7,615.89	12,500.00	8,420.99	10,000.00
5-24-2022	SHOW OF WHEELS	300.00	8,632.57	16,500.00	2,727.60	14,500.00
5-24-2025	MISCELLANEOUS EVENTS	0.00	33,798.03	0.00	6,023.48	8,000.00
5-24-2027	FREESTONE COUNTY MUSEUM	40,000.00	40,000.00	15,000.00	12,500.00	15,000.00
5-24-2041	TEXAS STATE COONHUNTERS	2,798.25	2,201.75	5,000.00	4,999.30	0.00
5-24-2045	SPORTING EVENTS	24,544.46	6,885.00	7,000.00	3,976.52	0.00
5-24-2046	ATHLETIC EVENTS	17,117.66	0.00	10,000.00	9,270.00	15,000.00
5-24-2047	TRINITY STAR ARTS COUNCIL	9,223.34	8,595.45	9,000.00	0.00	0.00
5-24-2048	MARKET DAYS	8,109.69	0.00	0.00	0.00	0.00
5-24-2050	CIVIC CENTER	18,245.00	151,555.88	75,000.00	115,000.00	0.00
5-24-2051	DISC GOLF COURSE	36,075.00	25,880.00	5,000.00	1,000.00	0.00
5-24-2057	TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
5-24-2065	MOODY BRADLEY	19,000.00	0.00	0.00	0.00	4,500.00
5-24-2070	FREESTONE FAIR	0.00	0.00	10,000.00	56,000.00	0.00
TOTAL CONTRACTUAL SERVICES		301,282.20	386,179.62	312,800.00	314,091.76	179,600.00

5-24-2025 MISCELLANEOUS EVENTS CURRENT YEAR NOTES:
Go Texan Event - $8,000

5-24-2046 ATHLETIC EVENTS CURRENT YEAR NOTES:
Fairfield Invitational Tournament

5-24-2065 MOODY BRADLEY CURRENT YEAR NOTES:
To be used for signage project

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
TOTAL HOTEL/MOTEL FUND	353,938.06	437,950.36	378,223.97	361,601.33	212,328.42
*** TOTAL EXPENDITURES ***	353,938.06	437,950.36	378,223.97	361,601.33	212,328.42

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

15 -POLICE EDUCATION FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			0.00	0.00	0.00
REVENUE SUMMARY					
ALL REVENUE	1,522.28	1,333.68	1,500.00	0.14	1,500.00
TOTAL REVENUES	1,522.28	1,333.68	1,500.00	0.14	1,500.00
EXPENDITURE SUMMARY					
POLICE EDUCATION FUND	1,973.84	3,815.96	5,000.00	0.00	5,000.00
TOTAL EXPENDITURES	1,973.84	3,815.96	5,000.00	0.00	5,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(451.56)	(2,482.28)	(3,500.00)	0.14	(3,500.00)
PROJECTED ENDING CASH BALANCE			(3,500.00)	0.14	(3,500.00)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

15 -POLICE EDUCATION FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4012	INTEREST REVENUE	3.90	1.97	0.00	0.14	0.00
4040	COMPTROLLER REVENUE	1,518.38	1,331.71	1,500.00	0.00	1,500.00
4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,522.28	1,333.68	1,500.00	0.14	1,500.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

15 -POLICE EDUCATION FUND
POLICE EDUCATION FUND
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES						
5-09-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-09-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-09-2040	TUITION/EDUCATION	1,973.63	3,815.96	5,000.00	0.00	5,000.00
5-09-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-09-2080	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-09-2081	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
5-09-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-09-2164	PATROL CARS	0.00	0.00	0.00	0.00	0.00
5-09-2300	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
5-09-2351	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,973.63	3,815.96	5,000.00	0.00	5,000.00
SUPPLIES & MATERIALS						
5-09-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-09-3020	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-09-3022	TRAINING SUPPLIES	0.21	0.00	0.00	0.00	0.00
5-09-3025	SAFETY MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		0.21	0.00	0.00	0.00	0.00
TOTAL POLICE EDUCATION FUND		1,973.84	3,815.96	5,000.00	0.00	5,000.00
*** TOTAL EXPENDITURES ***		1,973.84	3,815.96	5,000.00	0.00	5,000.00
** REVENUES OVER(UNDER) EXPENDITURES **		(451.56)	(2,482.28)	(3,500.00)	0.14	(3,500.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

16 -POLICE FORFEITURE FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			0.00	0.00	0.00
REVENUE SUMMARY					
ALL REVENUE	0.42	0.12	500.00	0.02	500.00
TOTAL REVENUES	0.42	0.12	500.00	0.02	500.00
EXPENDITURE SUMMARY					
CHAPTER 59 FORFEITURE	0.00	0.00	500.00	0.00	500.00
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	500.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.42	0.12	0.00	0.02	0.00
PROJECTED ENDING CASH BALANCE			0.00	0.02	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

16 -POLICE FORFEITURE FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4012	INTEREST REVENUE	0.42	0.12	0.00	0.02	0.00
4040	FORFEITURE REVENUE	0.00	0.00	500.00	0.00	500.00
4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	0.42	0.12	500.00	0.02	500.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

16 -POLICE FORFEITURE FUND
CHAPTER 59 FORFEITURE
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES					
5-09-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-09-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00	0.00
5-09-2075 AUDIT	0.00	0.00	0.00	0.00	0.00
5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-09-2300 EQUIPMENT PURCHASE	0.00	0.00	500.00	0.00	500.00
5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00	500.00
SUPPLIES & MATERIALS					
5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL CHAPTER 59 FORFEITURE	0.00	0.00	500.00	0.00	500.00
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	0.00	500.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.42	0.12	0.00	0.02	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

19 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**1,599.53**	**1,599.53**	**1,755.34**
REVENUE SUMMARY					
ALL REVENUE	1,918.72	1,108.44	2,470.00	155.81	2,470.00
TOTAL REVENUES	1,918.72	1,108.44	2,470.00	155.81	2,470.00
EXPENDITURE SUMMARY					
COURT TECHNOLOGY FUND	0.00	2,100.00	2,200.00	0.00	1,300.00
TOTAL EXPENDITURES	0.00	2,100.00	2,200.00	0.00	1,300.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,918.72	(991.56)	270.00	155.81	1,170.00
PROJECTED ENDING CASH BALANCE			1,869.53	1,755.34	2,925.34

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

19 -COURT TECHNOLOGY FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4012	INTEREST REVENUE	1.06	1.84	20.00	0.38	20.00
4040	COURT REVENUE - TECHNOLOGY	1,917.66	1,106.60	2,000.00	155.43	2,000.00
4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	450.00	0.00	450.00
	*** TOTAL REVENUES ***	1,918.72	1,108.44	2,470.00	155.81	2,470.00

19 -COURT TECHNOLOGY FUND
COURT TECHNOLOGY FUND
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES					
5-10-2000 POSTAGE	0.00	0.00	0.00	0.00	0.00
5-10-2005 ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-10-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00	0.00
5-10-2075 AUDIT	0.00	0.00	0.00	0.00	0.00
5-10-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-10-2081 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
5-10-2100 HARWARE MAINT/REPAIR	0.00	2,100.00	2,200.00	0.00	0.00
5-10-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	1,300.00
5-10-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-10-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
5-10-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	2,100.00	2,200.00	0.00	1,300.00

5-10-2105 SOFTWARE MAINT/REPAIR CURRENT YEAR NOTES:
TO COVER ADDITIONAL COST OF SOFTWARE

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
SUPPLIES & MATERIALS					
5-10-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-10-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-10-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-10-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
CATG 9					
5-10-9902 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00	0.00
TOTAL COURT TECHNOLOGY FUND	0.00	2,100.00	2,200.00	0.00	1,300.00
*** TOTAL EXPENDITURES ***	0.00	2,100.00	2,200.00	0.00	1,300.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,918.72	(991.56)	270.00	155.81	1,170.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

20 -TDCJ WATER LINE
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**4,603,016.08**	**4,603,016.08**	**4,473,961.15**
REVENUE SUMMARY					
ALL REVENUE	0.00	4,603,016.08	4,600,000.00	0.00	0.00
TOTAL REVENUES	0.00	4,603,016.08	4,600,000.00	0.00	0.00
EXPENDITURE SUMMARY					
TWDB-TDCJ WATER LINE	0.00	0.00	0.00	129,054.93	4,486,099.61
TOTAL EXPENDITURES	0.00	0.00	0.00	129,054.93	4,486,099.61
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,603,016.08	4,600,000.00	(129,054.93)	(4,486,099.61)
PROJECTED ENDING CASH BALANCE			9,203,016.08	4,473,961.15	(12,138.46)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

20 -TDCJ WATER LINE
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4012	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4025	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4040	BOND PROCEEDS	0.00	4,603,016.08	4,600,000.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	4,603,016.08	4,600,000.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

20 -TDCJ WATER LINE
TWDB-TDCJ WATER LINE
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES						
5-06-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-06-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-06-2015	TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-06-2022	UTILITIES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5-06-2023	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
5-06-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-06-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-06-2080	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2081	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
5-06-2083	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
5-06-2085	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2086	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2087	LAND/EASEMENT/ROW	0.00	0.00	0.00	0.00	0.00
5-06-2094	LABORATORY FEES	0.00	0.00	0.00	0.00	0.00
5-06-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2350	ENGINEERING - FEASIBILITY	0.00	0.00	0.00	0.00	0.00
5-06-2351	ENGINEERING - PRELIM DESIGN	0.00	0.00	0.00	0.00	0.00
5-06-2352	ENGINEERING - FINAL DESIGN	0.00	0.00	0.00	0.00	0.00
5-06-2353	ENGINEERING - BIDDING PHASE	0.00	0.00	0.00	0.00	0.00
5-06-2354	ENGINEERING - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5-06-2355	ENGINEERING - OPERATIONS PH	0.00	0.00	0.00	0.00	0.00
5-06-2356	ENGINEERING - MATERIAL TEST	0.00	0.00	0.00	0.00	0.00
5-06-2357	ENGINEERING - INSPECTIONS	0.00	0.00	0.00	0.00	0.00
5-06-2400	WATER ENGINEERING	0.00	0.00	0.00	105,780.48	232,409.04
5-06-2405	WASTEWATER ENGINEERING	0.00	0.00	0.00	23,274.45	45,674.37
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	129,054.93	278,083.41
SUPPLIES & MATERIALS						
5-06-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-06-3022	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00
5-06-3025	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-06-6110	ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00	2,097,625.00
5-06-6115	ASSET - UNIT TIE-IN	0.00	0.00	0.00	0.00	133,656.81
5-06-6116	ASSET - WATER WELL	0.00	0.00	0.00	0.00	555,160.22
5-06-6120	ASSET - SCADA MODIFICATIONS	0.00	0.00	0.00	0.00	55,200.00
5-06-6125	ASSET - WASTEWATER REFURB	0.00	0.00	0.00	0.00	997,855.00
5-06-6130	RESERVED - CONTINGENCY	0.00	0.00	0.00	0.00	368,519.17
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	4,208,016.20
TOTAL TWDB-TDCJ WATER LINE		0.00	0.00	0.00	129,054.93	4,486,099.61
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	129,054.93	4,486,099.61

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

21 -COURT SECURITY FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**2,734.57**	**2,734.57**	**2,908.20**
REVENUE SUMMARY					
ALL REVENUE	1,755.16	715.60	500.00	173.63	500.00
TOTAL REVENUES	1,755.16	715.60	500.00	173.63	500.00
EXPENDITURE SUMMARY					
COURT SECURITY	214.65	0.00	500.00	0.00	500.00
TOTAL EXPENDITURES	214.65	0.00	500.00	0.00	500.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,540.51	715.60	0.00	173.63	0.00
PROJECTED ENDING CASH BALANCE			2,734.57	2,908.20	2,908.20

21 -COURT SECURITY FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4012	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
4040	COURT REVENUE - SECURITY	1,755.16	715.60	500.00	173.63	500.00
*** TOTAL REVENUES ***		1,755.16	715.60	500.00	173.63	500.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

21 -COURT SECURITY FUND
COURT SECURITY
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CONTRACTUAL SERVICES					
5-10-2110 COURT SECURITY EXPENSES	214.65	0.00	500.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	214.65	0.00	500.00	0.00	500.00
TOTAL COURT SECURITY	214.65	0.00	500.00	0.00	500.00
*** TOTAL EXPENDITURES ***	214.65	0.00	500.00	0.00	500.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,540.51	715.60	0.00	173.63	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

23 -WESTWOOD WATER
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			(38,939.20)	(38,939.20)	(88,573.12)
REVENUE SUMMARY					
ALL REVENUE	303,175.00	300,994.86	337,500.00	262,310.70	355,000.00
TOTAL REVENUES	303,175.00	300,994.86	337,500.00	262,310.70	355,000.00
EXPENDITURE SUMMARY					
WATER OPERATIONS	322,429.85	319,761.07	340,633.63	311,944.62	354,210.81
TOTAL EXPENDITURES	322,429.85	319,761.07	340,633.63	311,944.62	354,210.81
** REVENUES OVER(UNDER) EXPENDITURES **	(19,254.85)	(18,766.21)	(3,133.63)	(49,633.92)	789.19
PROJECTED ENDING CASH BALANCE			(42,072.83)	(88,573.12)	(87,783.93)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

23 -WESTWOOD WATER
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4014	WATER CHARGES	303,175.00	300,994.86	325,000.00	262,310.70	325,000.00
4019	TAPPING CHARGES	0.00	0.00	2,500.00	0.00	5,000.00
4023	PENALTY	0.00	0.00	10,000.00	0.00	25,000.00
4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		303,175.00	300,994.86	337,500.00	262,310.70	355,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

23 -WESTWOOD WATER
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-04-1000	SALARIES	42,246.01	45,462.07	46,968.04	42,336.29	49,352.44
5-04-1002	OVERTIME	2,568.74	3,677.72	1,125.00	539.04	1,125.00
5-04-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-04-1006	TMRS	3,414.91	3,766.30	3,757.44	3,058.53	3,637.27
5-04-1008	FICA	3,003.00	3,197.82	3,593.06	2,816.91	3,775.46
5-04-1010	GROUP INSURANCE	18,743.04	19,542.12	20,134.49	16,737.40	23,574.08
5-04-1012	WORKER'S COMPENSATION	0.00	0.00	2,143.10	2,000.00	2,196.56
5-04-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-04-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		69,975.70	75,646.03	77,721.13	67,488.17	83,660.81
CONTRACTUAL SERVICES						
5-04-2000	POSTAGE	0.00	354.17	2,000.00	7.96	1,500.00
5-04-2005	ADVERTISING	1,308.00	0.00	400.00	90.00	250.00
5-04-2010	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-04-2015	TELEPHONE	570.49	18.99	500.00	0.00	500.00
5-04-2020	ELECTRICITY	7,416.31	10,247.90	8,000.00	10,400.96	9,250.00
5-04-2021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
5-04-2022	LP GAS	0.00	0.00	0.00	0.00	0.00
5-04-2023	EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	0.00
5-04-2025	MAPPING SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2026	GASOLINE/DIESEL	0.00	0.00	0.00	233.12	1,000.00
5-04-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-04-2037	UNIFORM EXPENSE	275.33	545.52	625.00	239.80	500.00
5-04-2040	TUITION/EDUCATION	0.00	0.00	0.00	1,101.00	0.00
5-04-2060	BUILDING MAINTENANCE	0.00	0.00	125.00	0.00	500.00
5-04-2066	PHYSICALS	0.00	0.00	0.00	0.00	0.00
5-04-2070	PRINTING	0.00	0.00	125.00	0.00	200.00
5-04-2072	VEHICLE MAINTENANCE & REPAI	810.37	549.04	1,500.00	137.62	1,500.00
5-04-2073	VEHICLE OPERATING COSTS	0.00	0.00	125.00	0.00	0.00
5-04-2075	AUDIT	500.00	500.00	500.00	500.00	500.00
5-04-2076	EQUIPMENT MAINTENANCE & REP	0.00	0.00	1,000.00	0.00	500.00
5-04-2080	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2081	PERMIT FEES	0.00	1,029.00	1,200.00	1,029.00	1,200.00
5-04-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-04-2083	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
5-04-2084	WATER PRODUCTION FEES	2,357.04	99.47	2,000.00	99.47	500.00
5-04-2085	CONTRACTOR SERVICES	1,177.18	0.00	1,000.00	320.92	500.00
5-04-2094	LABORATORY FEES	1,587.89	894.71	2,000.00	2,360.53	2,650.00
5-04-2100	HARDWARE MAIN/REPAIR	0.00	0.00	375.00	0.00	500.00
5-04-2105	SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	1,987.12	2,000.00
5-04-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2200	WATER PLANT MAINTENANCE	23,043.96	17,262.08	25,000.00	9,949.45	20,000.00
5-04-2300	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
5-04-2350	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		39,046.57	31,500.88	46,575.00	28,456.95	43,550.00

SUPPLIES & MATERIALS

23 -WESTWOOD WATER
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-3000	OFFICE SUPPLIES	1,122.34	0.00	0.00	0.00	0.00
5-04-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3008	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-04-3009	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3020	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-04-3021	CHEMICALS	2,240.75	2,192.22	3,000.00	2,605.82	3,000.00
5-04-3022	MISC. SUPPLIES	0.00	134.49	0.00	0.00	0.00
5-04-3023	SMALL TOOLS	0.00	143.24	125.00	70.50	250.00
5-04-3024	PLANT MAINTENANCE	0.00	19.78	0.00	0.00	0.00
5-04-3025	SAFETY EQUIPMENT	0.00	0.00	125.00	65.88	125.00
5-04-3065	WATER SYSTEM MAINT. SUPPLIE	68.91	148.85	1,500.00	585.28	1,500.00
5-04-3075	WATER LINE REPAIRS	0.00	0.00	500.00	0.00	0.00
5-04-3085	WATER METERS	0.00	0.00	0.00	0.00	0.00
5-04-3086	I & I SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & MATERIALS	3,432.00	2,638.58	5,250.00	3,327.48	4,875.00
OTHER CHARGES						
5-04-4005	PROPERTY INSURANCE	0.00	0.00	250.00	1,343.58	1,500.00
5-04-4010	LIABILITY INSURANCE	0.00	0.00	62.50	62.50	250.00
5-04-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-04-4025	AUTO PHYSICAL INSURANCE	0.00	0.00	375.00	715.36	225.00
5-04-4030	AUTO LIABILITY INSURANCE	0.00	0.00	325.00	500.00	150.00
5-04-4036	MOBILE INS.	0.00	0.00	75.00	75.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	1,087.50	2,696.44	2,125.00
CAPITAL OUTLAY						
5-04-6041	WESTWOOD PAYMENT	209,975.58	209,975.58	210,000.00	209,975.58	210,000.00
5-04-6042	METER PAYMENT	0.00	0.00	0.00	0.00	0.00
5-04-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-04-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-04-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-04-6103	ASSET - VEHICLES	0.00	0.00	0.00	0.00	0.00
5-04-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-04-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-04-6110	ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00	10,000.00
	TOTAL CAPITAL OUTLAY	209,975.58	209,975.58	210,000.00	209,975.58	220,000.00
OTHER SOURCES (USES)						
5-04-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-04-7299	DEPRCIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
CATG 9						
5-04-9900	TRANSFER - IN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
5-04-9901	TRANSFER IN G/F	0.00	0.00	0.00	0.00	0.00

23 -WESTWOOD WATER
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS	322,429.85	319,761.07	340,633.63	311,944.62	354,210.81
*** TOTAL EXPENDITURES ***	322,429.85	319,761.07	340,633.63	311,944.62	354,210.81
** REVENUES OVER(UNDER) EXPENDITURES **	(19,254.85)	(18,766.21)	(3,133.63)	(49,633.92)	789.19

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

25 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PROJECTED BEGINNING FUND BALANCE			**130,314.19**	**130,314.19**	**130,314.19**
REVENUE SUMMARY					
ALL REVENUE	0.00	130,314.19	300,000.00	0.00	0.00
TOTAL REVENUES	0.00	130,314.19	300,000.00	0.00	0.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	130,314.19	300,000.00	0.00	0.00
PROJECTED ENDING CASH BALANCE			430,314.19	130,314.19	130,314.19

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

25 -CAPITAL IMPROVEMENT FUND
REVENUE

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
4001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4002	TRANSFER FROM ENTERPRISE	0.00	0.00	0.00	0.00	0.00
4004	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00	0.00
4007	TRANSFER FROM HOTEL-MOTEL	0.00	0.00	0.00	0.00	0.00
4008	GRANT PROCEEDS	0.00	130,314.19	300,000.00	0.00	0.00
4009	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	130,314.19	300,000.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **		0.00	130,314.19	300,000.00	0.00	0.00

*** END OF REPORT ***