CITY OF FAIRFIELD
CITY COUNCIL MEETING
SEPTEMBER 20, 2022

THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS WILL CONVENE INTO **A SPECIAL CALLED MEETING AT 12:00PM ON TUESDAY, SEPTEMBER 20, 2022** AT THE **GREEN BARN CIVIC CENTER AT 839 EAST COMMERCE STREET, FAIRFIELD, TEXAS**. PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR, AND COUNCIL RULES OF PROCEDURE.

NOTICE: AT ANY TIME DURING THE CITY COUNCIL MEETING,THE CITY COUNCIL MAY ADJOURN INTO EXECUTIVE SESSION FOR ANY REASON LISTED ON THIS AGENDA PURSUANT TO ANY APPLICABLE SECTION OF THE TEXAS GOVERNMENT CODE, CONSULTATION WITH ATTORNEY- SECTION 551.0 71, REAL PROPERTY DELIBERATION - SECTION 551 .0 72, DELIBERATION ON GIFTS - SECTION 551 .073, PERSONNEL MATTERS- SECTION 551 .074, DISCUSSION OF SECURITY MEASURES- SECTION 551.076 AND ECONOMIC DEVELOPMENT - SECTION551.087.

H.B.NO.2840-Section 551.001(3}(b) and (c). A governmental body shall allow each member of the public who desires to address the body regarding an item on the agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item.A governmental body may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.

1. CALL TO ORDER; PRAYER AND PLEDGE

2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.

3. DISCUSSION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF FAIRFIELD, TEXAS ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES AND APPROPRIATING FUNDS FOR DEBT SERVICE; AUTHORIZING EXPENDITURES; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; FILING AND POSTING OF BUDGET; REPEALER; SEVERABILITY; AND EFFECTIVE DATE.

4. DISCUSSION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF FAIRFIELD, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES AND APPROPRIATING FUNDS FOR DEBT SERVICE; AUTHORIZING EXPENDITURES; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; FILING AND POSTING OF BUDGET; REPEALER; SEVERABILITY; AND AN EFFECTIVE DATE.

5. DISCUSSION AND POSSIBLE ACTION TO ADOPT AN ORDINANCE OF THE CITY OF FAIRFIELD APPROVING AND LEVYING THE AD VALOREM TAX RATE OF $0.432511 PER ONE HUNDRED DOLLARS ($100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FAIRFIELD, TEXAS, FOR THE 2022-2023 FISCAL YEAR; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; APPROVING TAX CODE STATEMENTS; PROVIDING FOR PENALTIES AND INTEREST; INCLUDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE.

6. ADJOURN

I CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED BY FRIDAY, SEPTEMBER 16, 2022 AT 6:00 P.M. ON THE BULLETIN BOARD AT CITY HALL, 425 WEST COMMERCE STREET, AND AT GREEN BARN CIVIC CENTER BUILDING, 839 EAST COMMERCE STREET, FAIRFIELD, TEXAS, AND WILL REMAIN POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING SCHEDULED TIME OF THE MEETING, I FURTHER CERTIFY THAT THE FOLLOWING NEWS MEDIA AND WEBSITE HOSTING WAS PROPERLY NOTIFIED OF THIS MEETING AS STATED ABOVE: <u>FAIRFIELD RECORDER AND FREESTONE COUNTY TIMES</u>, FAIRFIELD,TX.

Misty L. Richardson

Misty Richardson, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS SHOULD BE MADE FORTY-EIGHT {48) HOURS PRIOR TO THIS MEETING.PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT {903)389-2633 FOR FURTHER INFORMATION

City Council
City of Fairfield, Texas
Agenda Action Form

AGENDA DATE:	September 20, 2022	**AGENDA ITEM**	Budget Ordinance
AGENDA SUBJECT:	**DISCUSSION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF FAIRFIELD, TEXAS ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES AND APPROPRIATING FUNDS FOR DEBT SERVICE; AUTHORIZING EXPENDITURES; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; FILING AND POSTING OF BUDGET; REPEALER; SEVERABILITY; AND EFFECTIVE DATE.**		
PREPARED BY:	Nate Smith/Bojorquez Law Firm	**Date Submitted:**	September 16, 2022
EXHIBITS:	ORDINANCE 2022-09-20 BUDGET		
BUDGETARY IMPACT			
CITYADMINISTRATOR APPROVAL:			

SUMMARY:

This is the ordinance enacting the budget for the 2022-2023 Fiscal Year

RECOMMENDED ACTION:

Recommend approval

ORDINANCE NUMBER 2022-09-20 BUDGET

ADOPTING THE BUDGET FOR 2022-2023 FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FAIRFIELD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING MONEY TO DEBT SERVICE FOR THE CITY'S INDEBTEDNESS; PROVIDING FOR INTRA AND INTERDEPARTMENTAL FUND TRANSFERS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF FAIRFIELD, TEXAS FOR THE 2022-2023 FISCAL YEAR AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget appended here for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 was duly presented to the City Council of the City of Fairfield; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said public hearing was held according to said notice;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, THAT:

SECTION 1. The appropriations for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 for the support of the general government of the City of Fairfield, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2022-2023 Budget, a copy of which is appended hereto.

SECTION 2. The budget, as shown in words and figures, is hereby approved in all respects and adopted as the City's budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023.

SECTION 3. There is hereby appropriated the amount shown in said budget necessary to provide for a debt service fund for the payment of the principal and interest and the retirement of bonded debt of said city.

SECTION 4. The City Administrator be and is hereby authorized to make intra and interdepartmental fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular department and report all fund transfers between departments over $5,000.00 to the City Council.

SECTION 5. The City's Fiscal Year begins on October 1, 2022 and that fact requires that this ordinance be effective upon its passage and adoption to preserve the public peace, property, health, and safety and shall be in full force and effect from and after its passage and adoption is hereby declared.

PASSED this 20th day of September, 2022, at a Special Called Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by ( ) "YEAS" and ( ) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING	AYE	NAY	ABSTAIN	ABSENT
James Tyus	______	______	______	______
Arland Thill	______	______	______	______
Bobby Nichols	______	______	______	______
Stephen Daniel	______	______	______	______
Angela Oglesbee	______	______	______	______

APPROVED:

____
Kenneth D. Hughes, Mayor

ATTEST:

____
Misty Richardson, City Secretary

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			(52,769.04)	(52,769.04)	109,314.48
REVENUE SUMMARY					
ALL REVENUE	3,127,218.32	3,305,326.34	3,800,000.00	3,563,157.08	3,962,000.00
TOTAL REVENUES	3,127,218.32	3,305,326.34	3,800,000.00	3,563,157.08	3,962,000.00
EXPENDITURE SUMMARY					
ADMINISTRATIVE	932,127.74	1,027,154.43	950,923.05	967,063.56	952,438.34
EMERGENCY MANAGEMENT	1,167.11	31,785.71	0.00	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	6,050.00	211,462.34	22,150.00
FIRE DEPARTMENT	47,111.41	48,545.99	199,600.00	53,260.15	216,850.00
JUDICIAL	136,608.89	115,844.78	133,720.69	110,136.00	144,023.98
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	287,923.00	283,809.07	236,625.45
POLICE DEPARTMENT	(293,080.37)	1,018,658.73	1,240,753.87	1,058,778.16	1,313,532.40
STREETS & DRAINAGE DEPT	600,842.34	412,043.01	577,360.58	406,477.85	685,209.09
COMMUNITY DEVELOPMENT	21,929.35	5,609.22	13,500.00	12,916.33	56,767.42
FIDC	173,330.30	158,135.31	156,751.31	141,336.73	159,385.43
TOTAL EXPENDITURES	2,973,113.34	3,171,390.46	3,736,582.50	3,401,073.56	3,961,982.11
** REVENUES OVER(UNDER) EXPENDITURES **	154,104.98	133,935.88	63,417.50	162,083.52	17.89
PROJECTED ENDING CASH BALANCE			10,648.46	109,314.48	109,332.37

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	715,000.00	718,161.23	840,000.00
4001	DELINQUENT TAXES	22,137.40	35,032.57	15,000.00	12,770.04	20,000.00
4002	FRANCHISE REVENUE- ELECTRIC	153,262.70	149,060.24	149,000.00	81,323.22	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	2,250,000.00	2,185,438.37	2,300,000.00
4005	MIXED DRINK TAX	9,437.62	13,136.06	5,000.00	11,697.42	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	55,203.65	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	4,375.00	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	38.62	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	7,209.00	50,000.00
4019	BUILIDING PERMIT FEES	17,787.47	34,343.12	20,000.00	28,934.81	25,000.00
4020	JUDICIAL COURT REVENUE	67,404.46	49,053.92	75,000.00	41,340.27	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	165,000.00	0.00
4026	EF REIMBURSEMENT	0.00	0.00	165,000.00	0.00	145,000.00
4027	FIDC REIMBURSEMENT	182,323.68	160,667.96	160,000.00	112,708.90	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	24,225.35	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	0.00	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	3,305,326.34	3,800,000.00	3,563,157.08	3,962,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
PERSONNEL						
5-02-1000	**SALARIES**	**164,817.28**	**153,966.72**	**114,468.00**	**110,587.41**	**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**	**9,194.71**	**7,201.56**	**8,440.71**
5-02-1008	**FICA**	**11,426.49**	**10,527.29**	**9,571.60**	**6,566.34**	**8,761.39**
5-02-1010	**GROUP INSURANCE**	**45,892.25**	**44,281.57**	**26,685.58**	**26,243.27**	**31,390.08**
5-02-1012	**WORKER'S COMPENSATION**	**377.57**	**31,022.58**	**468.16**	**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	160,388.05	153,070.10	163,588.34
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	2,377.20	1,960.08	2,550.00	2,116.63	2,250.00
5-02-2005	ADVERTISING	1,994.52	3,484.92	3,000.00	3,149.53	2,000.00
5-02-2010	DUES & SUBSCRIPTIONS	11,707.75	12,172.23	12,000.00	11,848.39	12,000.00
5-02-2012	AIREVAC MEMBERSHIP	4,261.50	3,622.50	3,100.00	2,947.50	0.00
5-02-2013	EMS PREMIUMS	3,208.50	2,862.00	2,500.00	2,497.50	0.00
5-02-2015	TELEPHONE/INTERNET	21,579.83	24,709.30	20,000.00	16,493.87	20,000.00
5-02-2020	ELECTRICITY	11,224.82	16,411.16	11,000.00	11,336.25	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	4,132.08	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	404.85	0.00
5-02-2035	TRAVEL	3,112.51	569.53	25.00	51.36	2,000.00
5-02-2040	TUITION / EDUCATION	1,562.50	2,555.80	700.00	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	4,000.00	3,717.00	4,100.00
5-02-2055	JANITORIAL SERVICES	0.00	0.00	0.00	17.05	0.00
5-02-2060	BUILDING MAINTENANCE	2,991.48	1,600.09	300.00	340.73	5,000.00
5-02-2065	OFFICE EQUIPMENT MAINTENANC	6.30	0.00	0.00	0.00	0.00
5-02-2070	PRINTING	2,633.97	2,953.80	2,500.00	2,042.41	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	25,500.00	25,301.33	15,000.00
5-02-2080	LEGAL SERVICES	45,033.15	32,837.18	30,000.00	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	9,000.00	8,198.75	5,000.00
5-02-2090	ELECTION CLERK	2,051.50	3,065.25	2,500.00	2,301.38	2,500.00
5-02-2100	HARDWARE MAINT/REPAIR	4,620.12	3,412.67	3,500.00	3,164.94	3,000.00
5-02-2105	SOFTWARE MAINT/REPAIR	32,589.28	31,964.05	27,500.00	25,164.39	30,000.00
5-02-2110	MAYOR / COUNCIL EXPENSES	5,932.68	(1,001.22)	1,000.00	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	10,000.00	10,346.12	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	270,441.08	226,075.00	203,772.47	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	2,748.50	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	4,000.00	3,849.00	3,000.00
5-02-3020	MEETING SUPPLIES	82.74	415.98	1,100.00	1,065.03	500.00
5-02-3022	MISCELLANEOUS SUPPLIES	1,940.57	2,570.08	300.00	275.64	500.00
	TOTAL SUPPLIES & MATERIALS	13,447.05	11,248.38	8,150.00	7,631.78	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	3,000.00	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	300.00	261.66	50.00
5-02-4014	PUBLIC EMPLOYEE DISHONESTY	929.66	2,200.00	350.00	350.00	250.00
5-02-4015	E & O INSURANCE	1,255.05	0.00	1,850.00	1,844.14	2,500.00
5-02-4025	AUTO PHYSICAL INSURANCE	60.00	69.00	500.00	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	6,310.00	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	50,000.00	50,000.00	0.00
5-02-6101	ASSET- LAND	0.00	0.00	0.00	0.00	0.00

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
5-02-6102	ASSET- EQUIPMENT	0.00	0.00	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	5,768.00	0.00	0.00	0.00
5-02-6106	ASSET- RESERVED	0.00	0.00	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	5,768.00	50,000.00	50,000.00	0.00
OTHER SOURCES (USES)						
5-02-7000	ECONOMIC DEVELOPMENT	438,294.10	485,973.12	500,000.00	546,359.63	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	546,359.63	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	2021-2022 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	1,027,154.43	950,923.05	967,063.56	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	0.00	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	0.00	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	0.00	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

			---------- 2021-2022	---------	PROPOSED
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	0.00	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	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	1,167.11	31,785.71	0.00	0.00	5,000.00

01 -GENERAL FUND
AMBULANCE/EMS
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	---------- 2021-2022 --------- CURRENT BUDGET	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
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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	1,700.74	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	80.00	2,500.00
5-06-2060	BUILDING MAINTENANCE	974.76	209.48	1,000.00	826.99	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	500.00	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	3,500.00	3,002.73	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	1,200.00	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	1,200.00	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	250.00	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	1,350.00	201,464.06	150.00
CAPITAL OUTLAY						
5-06-6005	FURNITURE	1,071.25	0.00	0.00	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

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	0.00	5,796.30	16,000.00
TOTAL CONFERENCE/CIVIC CENTERS	5,615.38	4,736.26	6,050.00	211,462.34	22,150.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	2,000.00
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	11,000.00
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	0.00	100.00	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	4,000.00	3,532.04	3,500.00
5-08-2022	NATURAL GAS	1,977.55	2,515.95	2,500.00	2,250.64	2,500.00
5-08-2026	GASOLINE/DIESEL	1,832.03	3,474.63	6,000.00	4,938.74	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	0.00	0.00	500.00
5-08-2040	CONTINUING EDUCATION TUITIO	455.00	200.00	0.00	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	5,250.00	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	12,000.00	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	0.00	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	51,650.00	28,838.01	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	0.00	0.00	1,000.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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**	**0.00**	**0.00**	**500.00**
5-08-3025	**SAFETY EQUIPMENT**	6,611.00	6,545.81	9,500.00	8,993.56	12,000.00
	TOTAL SUPPLIES & MATERIALS	9,107.56	8,440.16	9,500.00	8,993.56	13,500.00
OTHER CHARGES						
5-08-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,400.00	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	2,000.00	2,000.00	8,000.00
5-08-4030	AUTO LIABILITY INSURANCE	1,390.00	2,050.66	2,000.00	2,000.00	10,000.00
	TOTAL OTHER CHARGES	4,640.00	7,070.52	5,900.00	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	5,250.00	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	0.00	0.00	0.00	0.00
5-08-6103	ASSET - VEHICLES	0.00	0.00	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	4,720.00	121,550.00	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	48,545.99	199,600.00	53,260.15	216,850.00

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**	**65,874.80**	**62,390.72**	**69,816.80**
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**	**5,269.98**	**4,593.96**	**5,337.45**
5-10-1008	**FICA**	**3,909.53**	**3,939.84**	**5,039.42**	**4,488.68**	**5,540.22**
5-10-1010	**GROUP INSURANCE**	**25,852.78**	**22,560.48**	**23,540.54**	**21,457.70**	**27,497.89**
5-10-1012	**WORKERS COMPENSATION**	**255.06**	**0.00**	**265.95**	**100.00**	**281.62**
5-10-1014	**UNEMPLOYEMENT**	2.40	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	92,767.31	87,227.80	99,990.69	93,031.06	108,473.98
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	0.00	0.00	750.00
5-10-2040	CONTINUING EDUCATION TUITIO	700.00	200.00	500.00	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	5,000.00	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	1,000.00	599.00	0.00
5-10-2086	COURT COSTS & ARREST FEES	29,650.58	21,330.67	20,000.00	10,466.37	20,000.00
5-10-2087	COURT INTERPRETER	0.00	0.00	0.00	0.00	500.00
5-10-2100	HARDWARE MAINT/REPAIR	870.62	150.00	3,250.00	3,020.00	200.00
5-10-2105	SOFTWARE MAINT/REPAIR	4,247.94	2,054.00	3,000.00	240.00	4,200.00
	TOTAL CONTRACTUAL SERVICES	43,468.51	27,938.87	32,850.00	16,228.37	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	500.00	496.58	300.00
5-10-3010	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES & MATERIALS	236.15	234.97	500.00	496.58	400.00
OTHER CHARGES						
5-10-4010	LIABILITY INSURANCE	136.92	243.14	200.00	200.00	250.00
5-10-4021	JURY DUTY	0.00	0.00	0.00	0.00	100.00
5-10-4022	JURY DUTY DONATIONS	0.00	0.00	0.00	0.00	100.00
5-10-4031	REFUNDS	0.00	0.00	0.00	0.00	100.00
5-10-4040	RESTITUTION	0.00	0.00	0.00	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	200.00	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	180.00	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	180.00	179.99	0.00
TOTAL JUDICIAL		136,608.89	115,844.78	133,720.69	110,136.00	144,023.98

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

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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**	**72,301.24**	**65,592.34**	**72,421.24**
5-14-1002	**OVERTIME**	**5,502.18**	**8,138.10**	**10,000.00**	**10,174.15**	**7,500.00**
5-14-1004	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-14-1006	**TMRS**	**5,328.67**	**5,491.02**	**5,784.10**	**5,624.84**	**5,337.45**
5-14-1008	**FICA**	**5,261.30**	**5,384.78**	**5,531.04**	**5,796.18**	**5,965.20**
5-14-1010	**GROUP INSURANCE**	**15,984.48**	**16,676.40**	**17,213.04**	**15,692.60**	**20,127.78**
5-14-1012	**WORKERS COMPENSATION**	**2,000.00**	**0.00**	**2,583.58**	**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	5,555.20
TOTAL PERSONNEL		98,775.47	99,297.30	113,413.00	104,880.11	119,490.45
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	750.00	605.21	500.00
5-14-2020	ELECTRICITY	25,207.61	31,889.42	30,000.00	26,206.77	30,000.00
5-14-2025	EQUIPMENT RENTAL	9,864.63	2,514.60	3,000.00	3,980.12	5,000.00
5-14-2026	GASOLINE/DIESEL	4,595.18	8,859.37	12,750.00	12,589.55	10,000.00
5-14-2037	UNIFORMS	2,544.56	2,981.63	2,000.00	1,507.50	2,500.00
5-14-2040	REFUND CIVIC & CONF CENTERS	2,950.00	1,550.00	2,000.00	1,940.09	5,000.00
5-14-2060	BUILIDING MAINTENANCE	1,342.55	410.81	6,500.00	6,468.76	2,500.00
5-14-2066	PHYSICALS	0.00	0.00	0.00	0.00	500.00
5-14-2072	VEHICLE MAINTENACE & REPAIR	2,348.75	1,072.72	1,000.00	777.70	2,500.00
5-14-2073	VEHICLE OPERATING SUPPLIES	188.18	12.80	250.00	128.56	0.00
5-14-2076	EQUIP. MAINTENANCE & REPAIR	1,664.45	2,950.97	1,250.00	1,171.30	2,500.00
5-14-2077	LIGHTS/LIGHT MAINTENANCE	3,568.21	1,868.19	1,500.00	1,349.30	3,000.00
5-14-2085	CONTRACTOR SERVICES	15,394.50	8,481.00	3,500.00	4,843.03	5,000.00
5-14-2087	GROUNDS MAINTENANCE	6,215.67	5,416.93	19,000.00	19,063.14	10,000.00
TOTAL CONTRACTUAL SERVICES		76,519.85	68,558.76	83,500.00	80,631.03	79,000.00
SUPPLIES & MATERIALS						
5-14-3005	JANITORIAL SUPPLIES	496.13	847.20	750.00	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	3,250.00	3,018.48	2,500.00
5-14-3022	MISC SUPPLIES	586.26	703.53	650.00	631.58	500.00
5-14-3023	SMALL TOOLS	261.07	524.01	250.00	247.15	500.00
5-14-3025	SAFETY SUPPLIES	287.97	43.98	200.00	164.85	500.00
5-14-3033	CULVERTS	0.00	1,000.00	0.00	0.00	2,000.00
5-14-3043	SMALL EQUIPMENT	429.98	0.00	350.00	349.97	500.00
5-14-3053	FERTILIZER	76.62	99.90	300.00	257.76	500.00
5-14-3063	PLANT MATERIAL	808.45	560.71	1,750.00	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	7,500.00	6,795.00	9,000.00

OTHER CHARGES

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	200.00	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	0.00	0.00	500.00
5-14-6030	RODEO ARENA	1,148.51	905.71	2,100.00	3,598.67	500.00
5-14-6040	PARKS BEAUTIFICATION	232.86	2,100.00	19,500.00	23,038.03	20,000.00
5-14-6045	FAIRGROUNDS WATER LINES	278.74	40.39	750.00	681.80	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	50.00	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	13,541.85	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	59,000.00	46,011.57	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	81,600.00	87,078.81	26,000.00
	TOTAL PARKS & RECREATION	1,207,461.03	186,877.02	287,923.00	283,809.07	236,625.45

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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**	**695,566.42**	**567,887.98**	**712,346.42**
5-16-1002	**OVERTIME**	**21,528.24**	**39,905.80**	**65,000.00**	**55,184.01**	**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**	**54,497.58**	**45,522.57**	**51,442.58**
5-16-1008	**FICA**	**42,373.81**	**42,942.70**	**45,406.43**	**45,339.36**	**54,494.50**
5-16-1010	**GROUP INSURANCE**	**133,380.03**	**161,575.31**	**174,348.85**	**141,845.10**	**203,359.24**
5-16-1012	**WORKERS COMPENSATION**	**11,000.00**	**0.00**	**22,229.59**	**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	1,057,048.87	865,779.02	1,070,032.40
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	27,000.00	27,468.79	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	1,126.98	1,200.00
5-16-2026	GASOLINE/DIESEL	12,290.98	23,412.51	32,500.00	27,065.25	24,000.00
5-16-2030	OFFICE EQUIP. PURCHASE	860.51	38.51	0.00	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	3,000.00	2,857.43	10,000.00
5-16-2040	CONTIUNING EDUCATION TUITI(	734.80)	977.50	0.00	2,458.21	2,500.00
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	3,000.00	3,024.13	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	500.00	0.00	750.00
5-16-2070	PRINTING	0.00	1,081.05	1,000.00	1,040.79	500.00
5-16-2072	VEHICLE MAINTENANCE & REPAI	6,187.20	11,579.05	12,000.00	11,289.68	12,000.00
5-16-2073	VEHICLE OPERATING SUPPLIES	328.92	1,934.25	6,000.00	5,745.00	6,000.00
5-16-2075	AUDIT	0.00	0.00	(150.00)	128.99	0.00
5-16-2076	EQUIP. MAINTENANCE & REPAIR	0.00	1,023.88	50.00	31.98	1,000.00
5-16-2077	FIRING RANGE	794.70	917.99	400.00	627.11	1,000.00
5-16-2080	LEGAL	0.00	636.20	0.00	0.00	500.00
5-16-2082	RADIO MAINTENANCE	4,978.32	290.41	425.00	420.00	1,000.00
5-16-2085	CONTRACTOR SERVICES	571.47	12,239.33	0.00	0.00	1,000.00
5-16-2100	HARDWARE MAINT/REPAIR	952.89	5,256.01	6,000.00	5,686.54	1,000.00
5-16-2105	SOFTWARE MAINT/REPAIR	5,140.48	1,684.07	12,000.00	11,801.88	25,000.00
5-16-2115	AWARDS/TRIBUTES	0.00	106.00	55.00	55.00	200.00
5-16-2150	PROFESSIONAL SERVICES	225.00	90.00	500.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES		47,296.95	85,845.66	105,480.00	101,542.97	109,650.00

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

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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 for officer training. The $2,500 is for a pilot program for new recruits.				
SUPPLIES & MATERIALS						
5-16-3000	**OFFICE SUPPLIES**	**2,389.91**	**1,224.68**	**1,000.00**	**1,693.48**	**1,700.00**
5-16-3005	**JANITORIAL SUPPLIES**	**85.50**	**524.64**	**750.00**	**882.69**	**500.00**
5-16-3010	**EDUCATIONAL SUPPLIES**	**880.42**	**296.11**	**200.00**	**199.12**	**500.00**
5-16-3022	**MISC SUPPLIES**	**2,031.23**	**909.52**	**250.00**	**230.53**	**1,000.00**
5-16-3023	**SMALL TOOLS**	**1,401.09**	**0.00**	**0.00**	**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	3,200.00	3,205.29	6,200.00
OTHER CHARGES						
5-16-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,350.00	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	7,000.00	6,878.62	7,100.00
5-16-4015	E & O INSURANCE	4,718.60	2,586.60	3,000.00	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	250.00	206.92	0.00
	TOTAL OTHER CHARGES	14,846.33	16,434.85	16,150.00	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	5,200.00	5,184.00	0.00
5-16-6103	ASSET - VEHICLES	101,355.00	0.00	45,000.00	45,000.00	110,000.00
5-16-6104	ASSET - STRUCTURES	0.00	0.00	8,675.00	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)	57,435.86	58,875.00	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

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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
5-16-9999 **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)	1,018,658.73	1,240,753.87	1,058,778.16	1,313,532.40

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**	**145,298.78**	**135,855.14**	**144,502.94**
5-18-1002	**OVERTIME**	**2,651.07**	**3,002.97**	**8,000.00**	**8,652.79**	**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**	**11,623.90**	**10,416.53**	**10,649.87**
5-18-1008	**FICA**	**11,395.27**	**10,969.57**	**11,115.36**	**10,362.13**	**11,054.48**
5-18-1010	**GROUP INSURANCE**	**48,968.83**	**55,760.64**	**48,878.50**	**49,305.03**	**54,261.69**
5-18-1012	**WORKERS COMPENSATION**	**11,000.00**	**0.00**	**10,999.04**	**8,250.00**	**10,915.11**
5-18-1014	**UNEMPLOYEMENT**	5.20	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		242,204.76	233,117.62	235,915.58	222,841.62	241,384.09
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	(2,500.00)	458.29	500.00
5-18-2020	ELECTRICITY	45,795.50	44,626.98	50,000.00	30,968.68	50,000.00
5-18-2025	EQIUPMENT RENTAL	400.99	0.00	2,000.00	1,589.03	1,000.00
5-18-2026	GASOLINE/DIESEL	5,733.90	9,803.60	18,000.00	17,517.66	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	2,750.00	2,689.56	3,000.00
5-18-2060	BUILDING MAINTENANCE	21.45	0.00	20.00	17.99	0.00
5-18-2066	PHYSICALS	329.00	190.00	100.00	73.00	200.00
5-18-2072	VEHICLE MAINTENANCE & REPAI	5,166.03	3,661.78	4,000.00	2,769.55	5,000.00
5-18-2073	VEHICLE OPERATING SUPPLIES	177.00	0.00	0.00	0.00	0.00
5-18-2076	EQUIPMENT MAINTENANCE & REP	26,042.48	25,598.20	30,000.00	30,978.24	30,000.00
5-18-2077	STREET LIGHT MAINTENANCE	2,924.19	647.45	1,000.00	922.89	3,000.00
5-18-2078	ANIMAL CONTROL	24,000.00	23,090.00	24,000.00	19,220.00	25,000.00
5-18-2079	ENGINEERING FEES	1,406.90	2,038.75	8,000.00	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	36,000.00	36,418.00	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	173,370.00	151,339.81	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	2,500.00	2,376.19	1,000.00
5-18-3023	SMALL TOOLS	78.43	622.54	600.00	528.94	500.00
5-18-3025	SAFETY EQUIPMENT	1,185.67	4,187.54	2,000.00	1,382.99	500.00
5-18-3028	STREET MATERIALS	33,118.31	22,987.23	25,000.00	16,007.83	40,000.00
5-18-3033	CULVERTS	5,202.87	1,640.66	3,500.00	3,237.29	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	0.00	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	38,600.00	27,701.02	51,500.00

OTHER CHARGES

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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
5-18-4010	**LIABILITY INSURANCE**	**300.00**	**243.14**	**250.00**	**239.48**	**250.00**
5-18-4025	**AUTO PHYSICAL INSURANCE**	**1,500.00**	**2,199.94**	**2,000.00**	**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**	**225.00**	**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	3,975.00	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	1,000.00	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	116,000.00	0.00	225,000.00
5-18-6107	ASSET - DRAINAGE	0.00	0.00	0.00	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	125,500.00	649.00	238,500.00

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
TOTAL STREETS & DRAINAGE DEPT	600,842.34	412,043.01	577,360.58	406,477.85	685,209.09

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	500.00	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	10,500.00	10,280.00	17,500.00
TOTAL CONTRACTUAL SERVICES		8,896.75	2,259.48	11,000.00	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

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	2,500.00	2,361.33	6,000.00
TOTAL SUPPLIES & MATERIALS		13,032.60	3,349.74	2,500.00	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	13,500.00	12,916.33	56,767.42

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	110,300.54	99,590.98	108,945.20
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	8,824.04	7,361.29	8,029.26
5-26-1008	FICA	8,949.83	7,065.05	8,437.99	7,645.62	8,334.31
5-26-1010	GROUP INSURANCE	26,735.28	27,924.72	28,744.01	26,338.84	33,637.98
5-26-1012	WORKERS COMPENSATION	1,608.54	0.00	444.73	400.00	438.68
5-26-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		173,330.30	158,135.31	156,751.31	141,336.73	159,385.43
TOTAL FIDC		173,330.30	158,135.31	156,751.31	141,336.73	159,385.43
*** TOTAL EXPENDITURES ***		2,973,113.34	3,171,390.46	3,736,582.50	3,401,073.56	3,961,982.11
** REVENUES OVER(UNDER) EXPENDITURES **		154,104.98	133,935.88	63,417.50	162,083.52	17.89

*** 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			6,324,279.75	6,324,279.75	6,322,229.05
REVENUE SUMMARY					
ALL REVENUE	1,894,373.37	1,830,102.33	1,975,000.00	1,818,206.10	2,219,000.00
TOTAL REVENUES	1,894,373.37	1,830,102.33	1,975,000.00	1,818,206.10	2,219,000.00
EXPENDITURE SUMMARY					
SANITATION	(145,944.32)	(68,445.79)	230,139.33	251,877.06	252,147.23
WATER OPERATIONS	1,089,045.14	467,052.78	892,698.45	767,943.02	1,140,234.13
WASTEWATER OPERATIONS	812,315.18	813,470.03	778,204.60	800,436.72	826,076.51
TOTAL EXPENDITURES	1,755,416.00	1,212,077.02	1,901,042.38	1,820,256.80	2,218,457.87
** REVENUES OVER(UNDER) EXPENDITURES **	138,957.37	618,025.31	73,957.62	(2,050.70)	542.13
PROJECTED ENDING CASH BALANCE			6,398,237.37	6,322,229.05	6,322,771.18

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	225,000.00	236,200.16	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	5,495.00	5,000.00
4014	WATER CHARGES	1,082,864.82	981,719.68	1,100,000.00	990,462.48	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	575,000.00	514,640.38	600,000.00
4017	GARBAGE TAX	12,527.78	13,439.17	15,000.00	12,929.57	15,000.00
4018	MISCELLANEOUS REVENUE	706.05	4,098.28	4,000.00	3,702.87	4,000.00
4019	TAPPING CHARGES	10,200.00	14,056.98	16,000.00	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	38,343.73	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	0.00	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	11.82	0.00
4035	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,894,373.37	1,830,102.33	1,975,000.00	1,818,206.10	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	3,000.00	3,795.50	11,284.00
5-02-1002	OVERTIME	(5,283.00)	1,683.00	4,000.00	2,099.24	0.00
5-02-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	(3,131.41)	260.06	400.00	1,340.94	0.00
5-02-1008	FICA	(2,905.40)	264.19	450.00	1,394.91	863.23
5-02-1010	GROUP INSURANCE	(12,171.39)	812.68	1,100.00	5,544.75	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	10,139.33	15,364.67	12,147.23
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	20,000.00	10,150.26	15,000.00
5-02-2089	CONTRACT SERVICES	214,869.22	212,883.22	200,000.00	226,362.13	225,000.00
5-02-2095	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		231,825.95	217,618.28	220,000.00	236,512.39	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)	(290,820.00)	0.00	0.00	0.00
TOTAL CATG		(319,387.07)	(290,820.00)	0.00	0.00	0.00
TOTAL SANITATION		(145,944.32)	(68,445.79)	230,139.33	251,877.06	252,147.23

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**	**180,013.95**	**152,313.92**	**192,661.57**
5-04-1002	**OVERTIME**	**6,787.35**	**12,316.69**	**10,000.00**	**10,094.71**	**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**	**11,492.64**	**14,199.16**
5-04-1008	**FICA**	**7,217.62**	**7,019.66**	**13,779.67**	**11,807.97**	**14,749.51**
5-04-1010	**GROUP INSURANCE**	**29,937.17**	**27,000.75**	**52,407.22**	**36,109.65**	**67,069.68**
5-04-1012	**WORKER'S COMPENSATION**	**2,000.00**	**0.00**	**5,212.04**	**3,500.00**	**5,679.21**
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	276,548.45	225,318.89	319,359.13
CONTRACTUAL SERVICES						
5-04-2000	POSTAGE	7,989.80	7,279.38	9,000.00	8,526.28	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	30,000.00	29,825.37	30,000.00
5-04-2020	ELECTRICITY	64,509.89	67,005.51	65,000.00	61,557.54	65,000.00
5-04-2021	NATURAL GAS	940.85	1,099.91	1,750.00	1,582.73	2,000.00
5-04-2022	LP GAS	0.00	0.00	600.00	551.37	1,000.00
5-04-2023	EQUIPMENT RENTAL	28.50	0.00	15,000.00	22,385.30	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	15,000.00	15,318.93	13,500.00
5-04-2035	TRAVEL	0.00	0.00	0.00	0.00	500.00
5-04-2037	UNIFORM EXPENSE	2,235.24	3,196.48	2,000.00	1,711.40	2,000.00
5-04-2040	TUITION / EDUCATION	0.00	0.00	500.00	113.75	500.00
5-04-2060	BUILDING MAINTENANCE	737.15	647.78	2,000.00	1,989.91	2,000.00
5-04-2066	PHYSICALS	0.00	73.00	500.00	231.00	500.00
5-04-2070	PRINTING	0.00	0.00	1,500.00	1,195.00	0.00
5-04-2072	VEHICLE MAINTENANCE & REPAI	2,215.22	13,704.55	10,000.00	1,386.58	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	1,000.00	1,464.59	5,000.00
5-04-2080	LEGAL SERVICES	18,792.68	125.00	0.00	0.00	1,000.00
5-04-2081	PERMIT FEES	0.00	3,907.75	4,000.00	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	1,750.00	3,658.46	5,000.00
5-04-2094	LABORATORY FEES	860.65	5,955.54	3,000.00	3,673.91	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	15,000.00	13,962.13	10,000.00
5-04-2150	PROFESSIONAL SERVICES	0.00	840.82	500.00	215.43	0.00
5-04-2200	WATER PLANT MAINTENANCE	33,992.14	34,195.45	40,000.00	38,562.71	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	0.00	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	215,714.56	238,850.00	237,077.81	222,500.00
SUPPLIES & MATERIALS						
5-04-3000	OFFICE SUPPLIES	2,076.54	2,979.24	1,000.00	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	0.00	0.00	1,500.00
5-04-3021	CHEMICALS	28,766.60	25,600.90	40,000.00	43,217.44	40,000.00
5-04-3022	MISC. SUPPLIES	2,469.37	2,223.43	5,000.00	4,831.77	1,500.00
5-04-3023	SMALL TOOLS	2,778.93	670.81	2,500.00	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	1,000.00	1,107.69	500.00
5-04-3065	WATER SYSTEM MAINT. SUPPLIE	47,031.32	56,603.73	35,000.00	42,006.69	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	20,413.86	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	104,750.00	114,377.90	95,750.00
OTHER CHARGES						
5-04-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,500.00	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	2,000.00	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	250.00	206.92	375.00
	TOTAL OTHER CHARGES	3,734.73	5,104.59	5,300.00	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	0.00	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	0.00	0.00	0.00	40,000.00
5-04-6103	ASSET - VEHICLES	0.00	0.00	16,000.00	15,574.26	0.00
5-04-6104	ASSET - STRUCTURES	0.00	0.00	0.00	4,875.00	0.00
5-04-6105	ASSET - IMPROVEMENTS	50.00	0.00	0.00	0.00	0.00
5-04-6108	ASSET - RESERVED	0.00	0.00	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	0.00	650.00	25,000.00
	TOTAL CAPITAL OUTLAY	8,950.00	0.00	102,250.00	21,099.26	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)

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
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

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		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
5-04-9900	TRANSFER-IN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	165,000.00	145,000.00
5-04-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG	0.00	0.00	165,000.00	165,000.00	145,000.00
	TOTAL WATER OPERATIONS	1,089,045.14	467,052.78	892,698.45	767,943.02	1,140,234.13

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**	**182,139.63**	**153,512.86**	**193,974.85**
5-08-1002	**OVERTIME**	**9,966.17**	**14,017.66**	**10,000.00**	**10,820.09**	**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**	**12,823.97**	**11,314.33**	**12,686.34**
5-08-1008	**FICA**	**18,620.51**	**17,483.17**	**13,933.68**	**11,781.12**	**14,839.08**
5-08-1010	**GROUP INSURANCE**	**55,236.36**	**69,031.60**	**44,114.72**	**42,009.22**	**60,265.06**
5-08-1012	**WORKER'S COMPENSATION**	**5,000.00**	**0.00**	**7,218.95**	**3,500.00**	**7,961.18**
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	270,230.95	232,937.62	309,726.51
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	659.19	0.00	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	0.00	0.00	100.00
5-08-2015	TELEPHONE	4,343.08	5,728.96	10,500.00	5,528.40	5,000.00
5-08-2020	ELECTRICITY	83,223.11	94,568.29	90,000.00	89,495.63	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	0.00	6,000.00	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	15,000.00	13,909.25	15,000.00
5-08-2035	TRAVEL	0.00	710.73	0.00	0.00	500.00
5-08-2037	UNIFORM EXPENSE	2,714.43	3,428.90	2,500.00	2,196.16	2,500.00
5-08-2040	TUITION / EDUCATION	1,325.00	1,028.38	1,500.00	1,221.30	1,500.00
5-08-2060	BUILDING MAINTENANCE	3,133.98	0.00	3,000.00	2,824.00	500.00
5-08-2061	PLANT MAINTENANCE	126,151.45	121,281.59	75,000.00	57,360.34	75,000.00
5-08-2066	PHYSICALS	593.00	0.00	0.00	0.00	200.00
5-08-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-08-2072	VEHICLE MAINT & REPAIR	2,148.98	1,579.40	7,000.00	5,923.27	6,500.00
5-08-2073	VEHICLE OPERATING COSTS	267.61	0.00	0.00	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	17,500.00	15,784.58	20,000.00
5-08-2080	LEGAL SERVICES	16,726.68	0.00	0.00	0.00	1,000.00
5-08-2081	PERMIT FEES	44,884.30	13,316.24	12,500.00	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	22,500.00	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	28,532.55	30,000.00
5-08-2100	HARDWARE MAINTENANCE	509.00	0.00	0.00	0.00	1,000.00
5-08-2105	SOFTWARE MAINTENANCE	9,572.94	10,995.96	14,000.00	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	2,000.00	2,120.00	3,000.00
5-08-2400	**SLUDGE DISPOSAL**	16,168.15	22,050.87	15,000.00	12,084.72	15,000.00
	TOTAL CONTRACTUAL SERVICES	379,536.81	343,015.86	334,500.00	277,238.05	328,150.00
SUPPLIES & MATERIALS						
5-08-3000	OFFICE SUPPLIES	197.33	179.76	20.00	19.99	300.00
5-08-3001	LABORATORY SUPPLIES	9,451.14	10,216.41	12,000.00	10,087.36	12,000.00
5-08-3005	JANITORIAL SUPPLIES	593.87	504.31	350.00	161.98	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	60,000.00	64,022.06	60,000.00
5-08-3023	SMALL TOOLS	516.24	4,851.97	1,000.00	941.12	1,000.00
5-08-3025	SAFETY SUPPLIES	490.35	52.50	500.00	399.79	500.00
5-08-3070	SEWER SYSTEM MAINT SUPPLIES	5,805.27	17,298.25	5,000.00	7,495.04	10,000.00
5-08-3080	WASTEWATER LINE REPAIR	31.45	10.68	0.00	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	0.00	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	78,870.00	83,127.34	84,650.00
OTHER CHARGES						
5-08-4005	PROPERTY INSURANCE	1,000.00	1,276.72	1,500.00	1,343.58	2,000.00
5-08-4010	LIABILITY INSURANCE	420.00	243.14	250.00	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	2,000.00	2,000.00	2,000.00
5-08-4030	AUTO LIABILITY INSURANCE	900.00	1,000.00	1,500.00	1,255.60	1,500.00
5-08-4036	MOBILE EQUIPMENT INSURANCE	184.73	184.73	250.00	206.92	300.00
	TOTAL OTHER CHARGES	3,504.73	4,204.59	5,500.00	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

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	0.00	0.00	17,750.00	40,000.00
5-08-6103	**ASSET - VEHICLES**	0.00	0.00	7,000.00	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	0.00	25,000.00	25,000.00	25,000.00
5-08-6108	**ASSET - RESERVED**	0.00	0.00	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	10,000.00	105,310.00	25,000.00
TOTAL CAPITAL OUTLAY		0.00	19,745.00	89,103.65	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 SYSTEMS CURRENT YEAR NOTES:
To pay for half of rate study

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 BUDGET
TOTAL WASTEWATER OPERATIONS	812,315.18	813,470.03	778,204.60	800,436.72	826,076.51
*** TOTAL EXPENDITURES ***	1,755,416.00	1,212,077.02	1,901,042.38	1,820,256.80	2,218,457.87
** REVENUES OVER(UNDER) EXPENDITURES **	138,957.37	618,025.31	73,957.62	(2,050.70)	542.13

*** 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**	**418,400.97**
REVENUE SUMMARY					
ALL REVENUE	383,571.44	320,447.38	305,000.00	331,056.72	284,500.00
TOTAL REVENUES	383,571.44	320,447.38	305,000.00	331,056.72	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	326,194.22	8,479.31
PROJECTED ENDING CASH BALANCE			107,231.75	418,400.97	426,880.28

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	309,906.17	277,000.00
4005	AD VALOREM - DELINQUENT	15,822.58	24,730.17	10,000.00	9,043.00	5,000.00
4010	AD VALOREM - PENALTY	6,106.90	10,820.61	5,000.00	12,107.55	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	331,056.72	284,500.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	326,194.22	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	2,288,719.80
REVENUE SUMMARY					
ALL REVENUE	477,128.49	399,897.87	684,000.00	612,426.40	704,000.00
TOTAL REVENUES	477,128.49	399,897.87	684,000.00	612,426.40	704,000.00
EXPENDITURE SUMMARY					
OPERATIONS & MAINTENANCE	424,512.99	382,026.83	688,043.91	301,080.37	703,894.45
TOTAL EXPENDITURES	424,512.99	382,026.83	688,043.91	301,080.37	703,894.45
** REVENUES OVER(UNDER) EXPENDITURES **	52,615.50	17,871.04	(4,043.91)	311,346.03	105.55
PROJECTED ENDING CASH BALANCE			1,973,329.86	2,288,719.80	2,288,825.35

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	260,096.40	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	206,690.32	250,000.00
4016	SEWER CHARGES	166,314.84	164,043.36	145,000.00	145,639.68	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	612,426.40	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**	**126,408.51**	**113,100.50**	**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**	**9,137.01**	**9,331.78**
5-02-1008	**FICA**	**8,272.31**	**6,991.07**	**9,670.25**	**9,360.47**	**9,686.32**
5-02-1010	**GROUP INSURANCE**	**20,163.63**	**18,127.13**	**20,951.80**	**24,563.53**	**30,379.80**
5-02-1012	**WORKER'S COMPENSATION**	**5,000.00**	**0.00**	**4,367.65**	**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	174,747.66	162,795.29	190,869.45
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	0.00	0.00	0.00	0.00	150.00
5-02-2005	ADVERTISING	718.00	0.00	350.00	690.00	500.00
5-02-2010	DUES & SUBSCRIPTIONS	0.00	80.00	0.00	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	774.87	1,000.00
5-02-2020	ELECTRICITY	52,063.44	51,185.23	55,000.00	46,159.78	55,000.00
5-02-2026	GASOLINE/DIESEL	4,468.71	4,667.09	9,000.00	8,269.54	5,000.00
5-02-2035	TRAVEL	0.00	37.55	0.00	0.00	500.00
5-02-2037	UNIFORMS	2,484.27	2,320.37	2,000.00	1,633.58	1,500.00
5-02-2040	TUITION	375.00	440.00	0.00	0.00	500.00
5-02-2060	BUILDING MAINTENANCE	0.00	0.00	100.00	50.25	500.00
5-02-2066	PHYSICALS	217.00	0.00	0.00	0.00	200.00
5-02-2072	VEHICLE MAINTENANCE & REPAI	1,659.37	888.82	4,000.00	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	0.00	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	250.00	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	0.00	0.00	5,000.00
5-02-2085	CONTRACTOR SERVICES	241.47	1,039.89	0.00	1,591.51	1,000.00
5-02-2094	LABORATORY FEES	17,523.00	17,096.41	16,000.00	17,299.76	15,000.00
5-02-2100	HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	1,500.00
5-02-2105	SOFTWARE MAINT/REPAIR	4,534.12	4,705.30	3,000.00	2,927.93	5,000.00
5-02-2150	PROFESSIONAL SERVICES	5,844.34	0.00	2,000.00	811.50	1,000.00
5-02-2200	WATER PLANT MAINTENANCE	22,398.88	27,173.53	10,000.00	12,260.82	20,000.00
5-02-2250	SEWER PLANT MAINTENANCE	5,825.73	8,620.44	25,000.00	22,289.25	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	22,895.10	20,000.00
TOTAL CONTRACTUAL SERVICES		172,192.34	198,954.36	161,700.00	152,313.88	173,450.00

SUPPLIES & MATERIALS

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	0.00	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	40,000.00	37,869.02	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	1,000.00	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	250.00	14.50	500.00
5-02-3026	LAB SUPPLIES & MATERIALS	4,589.32	3,859.45	2,000.00	2,365.24	2,500.00
5-02-3065	WATER SYSTEM MAINT. SUPPLIE	122.03	0.00	0.00	0.00	500.00
5-02-3070	SEWER SYSTEM MAINT. SUPPLIE	0.00	0.00	0.00	0.00	500.00
5-02-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00
	TOTAL SUPPLIES & MATERIALS	28,572.26	33,702.69	44,250.00	41,388.14	31,000.00
OTHER CHARGES						
5-02-4005	PROPERTY INSURANCE	1,100.00	1,276.72	1,350.00	1,343.58	2,500.00
5-02-4010	LIABILITY INSURANCE	250.00	243.14	250.00	239.48	250.00
5-02-4025	AUTO PHYSICAL INSURANCE	1,000.00	1,500.00	1,750.00	1,673.62	225.00
5-02-4030	AUTO LIABILITY INSURANCE	1,100.00	1,200.00	1,300.00	1,255.60	200.00
5-02-4036	MOBIL INSURANCE	184.73	184.73	350.00	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	5,000.00	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

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

CATG 9

		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	688,043.91	301,080.37	703,894.45
	*** TOTAL EXPENDITURES ***	424,512.99	382,026.83	688,043.91	301,080.37	703,894.45
	** REVENUES OVER(UNDER) EXPENDITURES **	52,615.50	17,871.04	(4,043.91)	311,346.03	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	(44,492.36)
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	379,401.55	375,510.24	212,328.42
TOTAL EXPENDITURES	353,938.06	437,950.36	379,401.55	375,510.24	212,328.42
** REVENUES OVER(UNDER) EXPENDITURES **	(156,794.59)	(221,420.01)	(94,401.55)	(167,800.62)	12,671.58
PROJECTED ENDING CASH BALANCE			28,906.71	(44,492.36)	(31,820.78)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

07 -HOTEL/MOTEL FUND
REVENUE

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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**	**51,366.96**	**36,763.76**	**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**	**2,709.92**	**947.54**
5-24-1008	**FICA**	**2,883.25**	**2,785.75**	**3,804.74**	**2,770.40**	**983.54**
5-24-1010	**GROUP INSURANCE**	**7,992.24**	**8,338.20**	**8,609.52**	**7,846.30**	**5,031.95**
5-24-1012	**WPRKER'S COMPENSATION**	**0.00**	**0.00**	**203.91**	**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	67,901.55	50,249.41	32,728.42
CONTRACTUAL SERVICES						
5-24-2004	ADMINISTRATION	0.00	0.00	0.00	92.43	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	50,000.00	60,000.00
5-24-2017	EVENTS/TOURISM	37,724.21	36,282.62	41,500.00	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	39,000.00	38,612.49	21,000.00
5-24-2021	FUZZY PEACH FESTIVAL	1,828.48	7,615.89	12,500.00	8,570.59	10,000.00
5-24-2022	SHOW OF WHEELS	300.00	8,632.57	16,500.00	7,467.85	14,500.00
5-24-2025	MISCELLANEOUS EVENTS	0.00	33,798.03	7,000.00	6,023.48	8,000.00
5-24-2027	FREESTONE COUNTY MUSEUM	40,000.00	40,000.00	15,000.00	13,750.00	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	6,000.00	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	311,500.00	325,260.83	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	379,401.55	375,510.24	212,328.42
*** TOTAL EXPENDITURES ***	353,938.06	437,950.36	379,401.55	375,510.24	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	0.21	1,500.00
TOTAL REVENUES	1,522.28	1,333.68	1,500.00	0.21	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)	0.21	(3,500.00)
PROJECTED ENDING CASH BALANCE			(3,500.00)	0.21	(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	0.21	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	0.21	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)	0.21	(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	0.03	500.00
TOTAL REVENUES	0.42	0.12	500.00	0.03	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	0.03	0.00
PROJECTED ENDING CASH BALANCE			0.00	0.03	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

16 -POLICE FORFEITURE FUND
REVENUE

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 BUDGET
4012	INTEREST REVENUE	0.42	0.12	0.00	0.03	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	0.03	500.00

16 -POLICE FORFEITURE FUND
CHAPTER 59 FORFEITURE
DEPARTMENTAL EXPENDITURES

			---------- 2021-2022	---------	PROPOSED
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	0.03	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**	**1,802.09**
REVENUE SUMMARY					
ALL REVENUE	1,918.72	1,108.44	2,470.00	202.56	2,470.00
TOTAL REVENUES	1,918.72	1,108.44	2,470.00	202.56	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	202.56	1,170.00
PROJECTED ENDING CASH BALANCE			1,869.53	1,802.09	2,972.09

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	0.58	20.00
4040	COURT REVENUE - TECHNOLOGY	1,917.66	1,106.60	2,000.00	201.98	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	202.56	2,470.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	202.56	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	4,470,527.25
TOTAL EXPENDITURES	0.00	0.00	0.00	129,054.93	4,470,527.25
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,603,016.08	4,600,000.00	(129,054.93)	(4,470,527.25)
PROJECTED ENDING CASH BALANCE			9,203,016.08	4,473,961.15	3,433.90

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	219,105.50
5-06-2405	WASTEWATER ENGINEERING	0.00	0.00	0.00	23,274.45	43,405.55
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	129,054.93	262,511.05
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	4,470,527.25
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	129,054.93	4,470,527.25

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**	**2,952.29**
REVENUE SUMMARY					
ALL REVENUE	1,755.16	715.60	500.00	217.72	500.00
TOTAL REVENUES	1,755.16	715.60	500.00	217.72	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	217.72	0.00
PROJECTED ENDING CASH BALANCE			2,734.57	2,952.29	2,952.29

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

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	217.72	500.00
*** TOTAL REVENUES ***		1,755.16	715.60	500.00	217.72	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	217.72	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)	(59,765.24)
REVENUE SUMMARY					
ALL REVENUE	303,175.00	300,994.86	337,500.00	298,795.37	355,000.00
TOTAL REVENUES	303,175.00	300,994.86	337,500.00	298,795.37	355,000.00
EXPENDITURE SUMMARY					
WATER OPERATIONS	322,429.85	319,761.07	339,278.24	319,621.41	354,210.81
TOTAL EXPENDITURES	322,429.85	319,761.07	339,278.24	319,621.41	354,210.81
** REVENUES OVER(UNDER) EXPENDITURES **	(19,254.85)	(18,766.21)	(1,778.24)	(20,826.04)	789.19
PROJECTED ENDING CASH BALANCE			(40,717.44)	(59,765.24)	(58,976.05)

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

23 -WESTWOOD WATER
REVENUE

				---------- 2021-2022	---------	PROPOSED
		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 BUDGET
4014	WATER CHARGES	303,175.00	300,994.86	325,000.00	298,795.37	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	298,795.37	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	49,292.44	44,225.27	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	3,632.85	3,336.97	3,637.27
5-04-1008	FICA	3,003.00	3,197.82	3,775.46	3,074.07	3,775.46
5-04-1010	GROUP INSURANCE	18,743.04	19,542.12	20,134.49	18,411.14	23,574.08
5-04-1012	WORKER'S COMPENSATION	0.00	0.00	2,196.56	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	80,156.80	71,586.49	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	90.00	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	0.00	0.00	500.00
5-04-2020	ELECTRICITY	7,416.31	10,247.90	9,035.00	10,412.69	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	0.00	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	500.00	310.62	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	0.00	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	250.00	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	100.00	99.47	500.00
5-04-2085	CONTRACTOR SERVICES	1,177.18	0.00	350.00	320.92	500.00
5-04-2094	LABORATORY FEES	1,587.89	894.71	2,650.00	2,456.53	2,650.00
5-04-2100	HARDWARE MAIN/REPAIR	0.00	0.00	0.00	0.00	500.00
5-04-2105	SOFTWARE MAINT/REPAIR	0.00	0.00	2,000.00	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	20,000.00	11,014.22	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	41,050.00	29,706.95	43,550.00

SUPPLIES & MATERIALS

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
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	3,340.64	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	1,520.15	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	729.28	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	5,655.95	4,875.00
OTHER CHARGES						
5-04-4005	PROPERTY INSURANCE	0.00	0.00	1,343.58	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	715.36	715.36	225.00
5-04-4030	AUTO LIABILITY INSURANCE	0.00	0.00	625.00	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	2,821.44	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

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
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	339,278.24	319,621.41	354,210.81
*** TOTAL EXPENDITURES ***	322,429.85	319,761.07	339,278.24	319,621.41	354,210.81
** REVENUES OVER(UNDER) EXPENDITURES **	(19,254.85)	(18,766.21)	(1,778.24)	(20,826.04)	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	1,988,281.54	0.00	0.00
TOTAL REVENUES	0.00	130,314.19	1,988,281.54	0.00	0.00
EXPENDITURE SUMMARY					
CAPITAL PROJECTS	0.00	0.00	1,434,618.17	0.00	253,633.37
TOTAL EXPENDITURES	0.00	0.00	1,434,618.17	0.00	253,633.37
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	130,314.19	553,663.37	0.00	(253,633.37)
PROJECTED ENDING CASH BALANCE			683,977.56	130,314.19	(123,319.18)

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	1,688,281.54	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	1,988,281.54	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: AUGUST 31ST, 2022

25 -CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS
DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	PROPOSED 2022-2023 BUDGET
CAPITAL OUTLAY					
5-02-6000 CITY HALL PROJECT	0.00	0.00	0.00	0.00	0.00
5-02-6005 LOVE STREET WATER TOWER	0.00	0.00	0.00	0.00	0.00
5-02-6010 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5-02-6015 DRAINAGE PROJECTS	0.00	0.00	0.00	0.00	0.00
5-02-6025 MISC. PROJECTS	0.00	0.00	0.00	0.00	0.00
5-02-6030 MUNICPAL BUILDING PURCHASE	0.00	0.00	1,420,118.17	0.00	0.00
5-02-6035 MUNICIPAL BUILDING RECON.	0.00	0.00	14,500.00	0.00	253,633.37
TOTAL CAPITAL OUTLAY	0.00	0.00	1,434,618.17	0.00	253,633.37
TOTAL CAPITAL PROJECTS	0.00	0.00	1,434,618.17	0.00	253,633.37
*** TOTAL EXPENDITURES ***	0.00	0.00	1,434,618.17	0.00	253,633.37
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	130,314.19	553,663.37	0.00	(253,633.37)

*** END OF REPORT ***

City Council
City of Fairfield, Texas
Agenda Action Form

AGENDA DATE:	September 20, 2022	**AGENDA ITEM**	Budget Ratification
AGENDA SUBJECT:	**DISCUSSION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF FAIRFIELD, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES AND APPROPRIATING FUNDS FOR DEBT SERVICE; AUTHORIZING EXPENDITURES; PROVIDING FOR FINDINGS OF FACT; ENACTMENT; FILING AND POSTING OF BUDGET; REPEALER; SEVERABILITY; AND AN EFFECTIVE DATE.**		
PREPARED BY:	Nate Smith/Bojorquez Law Firm	**Date Submitted:**	September 16, 2022
EXHIBITS:	RESOLUTION 2022-09-20		
BUDGETARY IMPACT			
CITYADMINISTRATOR APPROVAL:			

SUMMARY:

This is a resolution ratifying the budget for the 2022-2023 Fiscal Year

RECOMMENDED ACTION:

Recommend approval

RESOLUTION NUMBER 2022-09-20

BUDGET RATIFICATION FOR THE 2022-2023 FISCAL YEAR

A RESOLUTION OF THE CITY OF FAIRFIELD, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023 WHICH RAISES MORE REVENUE FROM PROPERTY TAXES THAN THE PREVIOUS FISCAL YEAR.

WHEREAS, the City of Fairfield ("City") adopted its budget for fiscal year 2022- 2023; and

WHEREAS, the Budget as adopted raises more revenue from property taxes than the previous year's budget by an amount of $72,194 which is a 6.40% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,392; and

WHEREAS, Texas Local Government Code 102.007 requires the City ratify the Budget by a separate vote.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fairfield, Texas, that:

SECTION 1. The City Council of the City of Fairfield ratifies the adopted budget for fiscal year 2022-2023, which raises more revenue from property taxes than the previous fiscal year's budget.

SECTION 2. The City Secretary is authorized to take any necessary action to comply with applicable publication and notification requirements.

PASSED this 20th day of September, 2022, at a Special Called Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by ( ) "YEAS" and ( ) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING	**AYE**	**NAY**	**ABSTAIN**	**ABSENT**
James Tyus	______	______	______	______
Arland Thill	______	______	______	______
Bobby Nichols	______	______	______	______
Stephen Daniel	______	______	______	______
Angela Oglesbee	______	______	______	______

APPROVED:

____
Kenneth D. Hughes, Mayor

ATTEST:

____
Misty Richardson, City Secretary

City Council
City of Fairfield, Texas
Agenda Action Form

AGENDA DATE:	September 20, 2022	**AGENDA ITEM**	Tax Ordinance
AGENDA SUBJECT:	**DISCUSSION AND POSSIBLE ACTION TO ADOPT AN ORDINANCE OF THE CITY OF FAIRFIELD APPROVING AND LEVYING THE AD VALOREM TAX RATE OF $0.432511 PER ONE HUNDRED DOLLARS ($100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FAIRFIELD, TEXAS, FOR THE 2022-2023 FISCAL YEAR; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; APPROVING TAX CODE STATEMENTS; PROVIDING FOR PENALTIES AND INTEREST; INCLUDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE.**		
PREPARED BY:	Nate Smith/Bojorquez Law Firm	**Date Submitted:**	September 16, 2022
EXHIBITS:	ORDINANCE 2022-09-20 TAX RATE		
BUDGETARY IMPACT			
CITYADMINISTRATOR APPROVAL:			

SUMMARY:

This is an ordinance setting the ad valorem tax rate for the 2022-2023 Fiscal Year.

RECOMMENDED ACTION:

Recommend approval

ORDINANCE NUMBER 2022-09-20 TAX RATE

TAX RATE FOR THE 2022-2023 FISCAL YEAR

AN ORDINANCE OF THE CITY OF FAIRFIELD APPROVING AND LEVYING THE AD VALOREM TAX RATE OF $0.432511 PER ONE HUNDRED DOLLARS ($100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FAIRFIELD, TEXAS, FOR THE 2022-2023 FISCAL YEAR; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; APPROVING TAX CODE STATEMENTS; PROVIDING FOR PENALTIES AND INTEREST; DETERMINING FINDINGS OF FACT; PROVIDING FOR SEVERABILITY; INCLUDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS a budget appropriating revenue generated for the use and support of the municipal government of the City of Fairfield ("City") has been approved and adopted by the City Council as required by Chapter 102 of the Texas Local Government Code; and

WHEREAS a notice was published in the City's official newspaper on August 24, 2022; and

WHEREAS the City Council finds that it is necessary and proper for the good government, peace and order of the City to adopt an ordinance establishing an ad valorem tax rate.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, THAT:

SECTION 1. ADOPTION OF TAX RATE. The tax rate of the City of Fairfield for the tax year 2023 will be, and is hereby, set at <u>$0.432511</u> on each One Hundred Dollars ($100.00) of the taxable value of all property, real, personal and mixed, not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of the City of Fairfield.

SECTION 2. TAX LEVY. There is hereby levied for the tax year 2023 upon all property, real, personal, and mixed, not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of the City of Fairfield, and there shall be collected for the use and support of the municipal government of the City of Fairfield, for the payment of current expenses and to be deposited in the General Fund for the 2022-2023 Fiscal Year an ad valorem tax rate of $0.432511 on each One Hundred Dollars ($100.00) of the taxable value of such property, said tax being so levied shall be apportioned and distributed to the specific purposes here set forth.

a. For the maintenance and support of the current expenses and budget of the general government (General Fund) (maintenance and operations) for Fiscal Year 2022-2023, a tax rate of $0.330777 on each One Hundred Dollars ($100.00) assessed value of taxable property.

b. For the Debt Fund, for the purpose of creating a sinking fund to pay the interest and principal maturities on all outstanding debt of the City, not otherwise provided for, a tax rate of $0.101734 on each One Hundred Dollars ($100.00) assessed value of taxable property.

SECTION 3. TAX CODE STATEMENTS. In accordance with the provisions and requirements of Section 26.05 of the Texas Property Tax Code, as amended, the City Council hereby states that:

a. COMBINED TAX RATE. THIS COMBINED TAX RATE (MAINTENANCE AND OPERATIONS AND DEBT) WILL RAISE MORE TAXES THAN LAST YEAR'S OVERALL TAX RATE. THE TAX RATE WILL EFFECTIVELY BE LOWER BY 6.00 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $27.63.

b. MAINTENANCE AND OPERATIONS TAX RATE. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 1.72 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $28.79.

c. DEBT FUND TAX RATE. THIS TAX RATE WILL NOT RAISE TAXES FOR THE DEBT FUND FROM

LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE <u>REDUCED BY 17.67 PERCENT</u> AND WILL LOWER TAXES FOR THE DEBT FUND ON A $100,000 HOME BY APPROXIMATELY $21.85.

SECTION 4. DUE DATE AND DELINQUENCY. Taxes levied under this ordinance shall be due January 1, 2023 and if not paid on or before January 31, 2023 shall immediately become delinquent.

SECTION 5. **LIEN, PENALTIES, AND INTEREST.** All taxes shall become a lien upon the property against which assessed, and the city tax collector of the City of Fairfield, Texas is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Fairfield, Texas and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real, personal, or mixed, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Fairfield, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law

SECTION 6. FINDINGS OF FACT. The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if set forth herein.

SECTION 7. PRIOR ORDINANCES. All previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

SECTION 8. PUBLICATION. The City Secretary of the City is hereby directed to post the notice required by Section 26.05 of the Texas Tax Code on the City's website and to publish in the Official Newspaper of the City of Fairfield, the caption and effective date of this Ordinance as required by Texas Local Government Code Section 52.011.

SECTION 9. EFFECTIVE DATE. The necessity for making and approving the tax levy for the year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

SECTION 10. OPEN MEETING. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551.

PASSED this 20th day of September, 2022, at a Special Called Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by ( ) "YEAS" and ( ) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING	AYE	NAY	ABSTAIN	ABSENT
James Tyus	______	______	______	______
Arland Thill	______	______	______	______
Bobby Nichols	______	______	______	______
Stephen Daniel	______	______	______	______
Angela Oglesbee	______	______	______	______

APPROVED:

____
Kenneth D. Hughes, Mayor

ATTEST:

____
Misty Richardson, City Secretary