



ADOPTED BUDGET
2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$157,689 which is a 9.38 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$5,396.57.

Record Vote on the Adoption of the Budget:

MAYOR

TJ Monroe *Yes*

MAYOR PRO TEM

Chuck Williamson *Yes*

COUNCIL MEMBERS

Davis Keele *Yes*

Herb Pearce *Yes*

Cathy Kuehne *Yes*

Zachary Morris *Yes*

Randy Clark *Yes*

Property tax rate for Fiscal Year 2022-2023 is \$0.3156

Property tax rate for the preceding Fiscal Year 2021-2022 was \$0.3370.

The no-new-revenue tax rate is \$0.2894; the no-new-revenue maintenance and operations tax rate is \$0.2350; the voter-approval tax rate is \$0.3157; the debt rate is \$0.0691.

Total amount of debt obligations- \$1,400,004

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	5,940,169	5,907,422	5,910,985	5,950,435	7,102,763
	TRANSFERS	4,010,736	3,524,939	3,833,668	3,700,168	3,686,860
	CEMETERY	31,450	59,229	35,950	47,750	41,850
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	18,950	12,499	12,550	15,000	14,400
	PARKS & RECREATION	0	1,000	0	0	0
	SWIMMING POOL	66,625	31,503	66,625	66,625	66,625
	HANCOCK SWIMMING POOL	22,150	27,020	22,150	22,150	22,150
	PARKS FACILITIES	6,500	4,475	6,000	3,000	5,500
	POLICE DEPARTMENT	199,676	206,288	208,540	210,301	612,908
	FIRE DEPARTMENT	36,575	39,294	35,875	25,297	31,775
	MUNICIPAL COURT REVENUE	255,200	216,683	255,200	283,000	283,000
	EVENT VENUE DEPT	6,500	13,135	8,500	14,000	16,000
	STREETS	309,700	323,974	314,915	324,665	319,915
	CITIZEN COLLECTION STA	23,450	23,248	25,400	26,400	26,400
	SANITATION REVENUE	1,248,000	1,272,527	1,257,000	1,368,461	1,455,100
***	TOTAL REVENUES ***	12,175,681	11,663,237	11,993,358	12,057,252	13,685,246

EXPENDITURE SUMMARY

01	-LEGISLATIVE	20,765	15,239	20,065	17,965	17,830
02	-CITY MANAGER	334,359	326,119	385,101	325,525	387,820
03	-FINANCE & ADMINISTRAT	235,072	232,385	256,544	246,241	278,848
04	-CITY SECRETARY/PERSON	237,755	223,542	187,913	196,631	208,834
05	-INFORMATION SYSTEMS	337,945	327,621	426,553	353,690	407,120
10	-BUILDING & PLANNING	159,376	155,495	168,687	140,357	178,070
11	-CEMETERY	196,535	188,003	210,969	240,176	266,151
13	-LIBRARY	261,528	249,334	262,644	265,164	274,346
14	-PARKS & RECREATION	631,022	612,901	626,791	614,576	694,999
15	-HANNA SWIMMING POOL	125,207	113,171	306,891	156,891	306,891
16	-HANCOCK SWIMMING POOL	49,649	41,945	25,309	26,409	25,309
18	-PARKS FACILITIES	281,145	257,767	265,696	276,553	294,143
20	-POLICE	3,154,000	3,054,486	2,866,850	2,831,952	3,616,604
30	-FIRE	1,906,051	1,452,283	1,894,451	1,883,422	2,600,173
35	-EMERGENCY MANAGEMENT	1,000	0	1,000	0	1,000
40	-MUNICIPAL COURT	198,566	191,216	200,918	201,678	223,896
45	-EVENT VENUE DEPT	7,330	4,661	7,800	3,160	5,550
50	-PUBLIC WORKS ADMIN	84,270	76,620	147,485	77,103	80,215
51	-STREETS	1,656,154	1,497,936	1,587,120	1,606,268	1,417,494
52	-CITIZENS COLLECTION	39,368	36,499	37,691	35,209	42,306
60	-UTILITY BILLING/COLL	252,358	227,205	246,836	249,882	277,444
65	-SANITATION DEPT.	1,174,740	1,174,734	1,160,000	1,255,000	1,292,500
99	-NON-DEPARTMENTAL	831,486	745,501	700,044	692,370	787,703

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<hr/>						
***	TOTAL EXPENDITURES ***	12,175,681	11,204,662	11,993,358	11,696,222	13,685,246
<hr/>						
	TOTAL PROFIT / (LOSS)	0	458,574	(0)	361,030	(0)
<hr/>						

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

OPERATING REVENUE
 =====

TAX REVENUE

400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,355,000	1,416,762	1,400,000	1,405,300	1,500,000
400-4002	DELINQUENT PROPERTY TAXES	18,000	19,893	18,000	18,000	18,000
400-4003	INTEREST & PENALTIES-TAXES	14,000	28,114	20,000	13,500	15,000
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	12,000	13,484	12,000	13,000	15,000
400-4017	SALES TAX	1,550,000	2,112,659	1,925,000	2,350,000	2,200,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	17,500	16,351	17,500	13,500	12,000
400-4032	ELECTRIC FRANCHISE FEES	581,100	576,498	582,500	599,500	606,500
400-4033	GARBAGE FRANCHISE FEES	0	0	0	0	0
400-4034	GAS FRANCHISE FEES	35,000	49,584	40,000	55,000	50,000
400-4036	TELEPHONE RIGHT OF WAY FEES	42,000	30,168	40,000	36,500	40,000
400-4037	WATER/WASTEWATER FRANCHISE F	235,000	234,270	240,000	232,500	235,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0

*** REVENUE CATEGORY TOTALS *** 3,859,600 4,497,782 4,295,000 4,736,800 4,691,500

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	2,750	30	1,000	4,070	3,000
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	750	645	500	1,000	500

*** REVENUE CATEGORY TOTALS *** 3,500 675 1,500 5,070 3,500

COURT REVENUE

400-4250	CHILD SAFETY	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	8,000	6,443	7,000	6,100	6,500

*** REVENUE CATEGORY TOTALS *** 8,000 6,443 7,000 6,100 6,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SERVICE REVENUE</u>						
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0
400-4330	LEASE REVENUE	15,000	13,688	13,685	13,685	13,686
400-4342	SALE OF MERCHANDISE	0	0	0	0	0
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	350	375	300	75	100
400-4370.07	ARTS & CRAFT	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	0	71,097	0	51,000	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	0	1,365	0	1,500	0
*** REVENUE CATEGORY TOTALS ***		15,350	86,525	13,985	66,260	13,786
<u>OTHER REVENUE</u>						
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	800,000
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	547,500	547,500
400-4710	BONDS	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0
400-4740	GRANTS	0	105,085	0	1,954	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	20,000	2,925	4,000	5,000	4,500
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
400-4830	SALE OF FIXED ASSETS	1,000	28,905	0	22,051	0
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	0	0	0
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	913,219	0	470,000	0	474,977
400-4899	MISCELLANEOUS REVENUES	12,500	72,083	12,500	200	1,000

*** REVENUE CATEGORY TOTALS *** 2,053,719 1,315,998 1,593,500 1,136,205 2,387,477

TRANSFERS

400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS *** 5,940,169 5,907,422 5,910,985 5,950,435 7,102,763

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	55,000	43,477	55,000	47,000	50,000
410-4140	PLAN REVIEWS	2,000	10,613	2,000	750	1,000
410-4150	PLANNING & ZONING FEES	3,750	6,023	3,750	3,750	4,500
***	REVENUE CATEGORY TOTALS ***	60,750	60,113	60,750	51,500	55,500

COURT REVENUE

410-4260	CREDIT CARD PROCESSING FEE	0	64	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	64	0	0	0

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>TRANSFERS</u>						
410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	0	0	0	0
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	36,890	23,354	29,199	29,199	34,366
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
410-4930	TRANSFER FROM T & A	800	220	800	800	800
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
410-4935	TRANSFER FROM ARPA FUNDS	0	0	0	0	146,177
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	0	0	0	0	0
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	0	0	0
410-4968	TRANSFER FROM 2016 CO	0	0	0	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	0	0	0	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	2,588,160	2,117,053	2,418,669	2,418,669	2,250,017
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	124,136	124,136	124,250	0	0
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,949,986	3,464,762	3,772,918	3,648,668	3,631,360
***	REVENUE DEPARTMENT TOTALS ***	4,010,736	3,524,939	3,833,668	3,700,168	3,686,860

CEMETERY
=====

SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	4,000	9,611	5,000	5,000	5,000
411-4312	CEMETERY LOT PERMITS	150	30	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	1,500	7,950	5,000	5,000	5,000
411-4314	MISC CEMETERY RECEIPTS	5,000	6,909	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	15,000	26,672	15,000	25,000	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	3,500	7,239	3,500	5,500	4,500
411-4320	COLUMBARIUM REVENUE	2,000	780	2,000	2,000	2,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	REVENUE CATEGORY TOTALS ***	31,150	59,191	35,650	47,650	41,650
<u>TRANSFERS</u>						
411-4900	CEMETERY BEAUTIFICATION REV	300	38	300	100	200
***	REVENUE CATEGORY TOTALS ***	300	38	300	100	200
***	REVENUE DEPARTMENT TOTALS ***	31,450	59,229	35,950	47,750	41,850

ANIMAL CONTROL
=====

SERVICE REVENUE

412-4321	ADOPTIONS	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

OTHER REVENUE

412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

LIBRARY
=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	12,000	6,553	7,500	9,000	9,000
413-4341	NON RESIDENT CARD FEE	4,000	3,500	4,000	3,900	4,000
413-4342	SALE OF CONCESSIONS	1,500	600	900	700	800
413-4387	DONATIONS/UTILITY BILLING	0	0	0	0	0
413-4388	DONATIONS TO LIBRARY	150	50	0	1,000	200
413-4389	DONATION LIBRARY (MUNSON)	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		17,650	10,703	12,400	14,600	14,000
<u>OTHER REVENUE</u>						
413-4740	LIBRARY GRANTS	0	964	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	262	0	0	0
413-4899	MISCELLANEOUS REVENUES	1,300	570	150	400	400
*** REVENUE CATEGORY TOTALS ***		1,300	1,796	150	400	400
<u>TRANSFERS</u>						
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		18,950	12,499	12,550	15,000	14,400

PARKS & RECREATION
=====

<u>SERVICE REVENUE</u>						
414-4368	TURNER/580 COMPLEX FEES	0	0	0	0	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	0	0	0	0	0
414-4370	RECREATION PROGRAM REVENUE	0	0	0	0	0
414-4370.01	AEROBICS REVENUE	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	0	0	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
414-4370.10	YOGA	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0
414-4370.13	ZUMBA	0	0	0	0	0
414-4370.14	TAP DANCE	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
414-4740	LCRA GRANT	0	1,000	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	0	0	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	1,000	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	1,000	0	0	0

SWIMMING POOL
=====

SERVICE REVENUE

415-4336	RENTALS/PARTIES	8,000	1,950	8,000	8,000	8,000
415-4342	SALE OF CONCESSIONS	12,000	7,089	12,000	12,000	12,000
415-4345	SWIM LESSONS	3,000	0	3,000	3,000	3,000
415-4372	ADMISSIONS	40,000	21,002	40,000	40,000	40,000
415-4373	AEROBICS	2,000	1,280	2,000	2,000	2,000
415-4374	PRIVATE SWIM LESSONS	1,600	174	1,600	1,600	1,600
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		66,600	31,495	66,600	66,600	66,600
<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	25	8	25	25	25
*** REVENUE CATEGORY TOTALS ***		25	8	25	25	25

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	REVENUE DEPARTMENT TOTALS	66,625	31,503	66,625	66,625	66,625

HANCOCK SWIMMING POOL
 =====

SERVICE REVENUE

416-4336	RENTALS/PARTIES	150	0	150	150	150
416-4342	SALE OF CONCESSIONS	2,000	2,767	2,000	2,000	2,000
416-4345	SWIM LESSONS	0	0	0	0	0
416-4372	ADMISSIONS	20,000	24,254	20,000	20,000	20,000
416-4373	AEROBICS	0	0	0	0	0
416-4384	DONATIONS HANCOCK POOL	0	0	0	0	0
***	REVENUE CATEGORY TOTALS	22,150	27,020	22,150	22,150	22,150

OTHER REVENUE

416-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS	0	0	0	0	0

***	REVENUE DEPARTMENT TOTALS	22,150	27,020	22,150	22,150	22,150
-----	---------------------------	--------	--------	--------	--------	--------

PARKS FACILITIES
 =====

SERVICE REVENUE

418-4368	TURNER COMPLEX FEES	1,500	0	1,000	0	500
418-4369	GAVIN GARRETT COMPLEX FEES	1,000	0	1,000	0	500
418-4375	580 SPORTS COMPLEX FEES	1,500	4,475	1,500	3,000	3,000
418-4375.01	SPORTS FACILITY USE FEE	2,500	0	2,500	0	1,500
***	REVENUE CATEGORY TOTALS	6,500	4,475	6,000	3,000	5,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OTHER REVENUE</u>						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	6,500	4,475	6,000	3,000	5,500

POLICE DEPARTMENT
=====

<u>SERVICE REVENUE</u>						
420-4320	ANIMAL REVENUE FROM VETS	2,000	14	2,500	2,220	2,360
420-4360	ALARM PERMITS	0	3,400	3,500	3,500	3,500
420-4365	CODE ENFORCEMENT REVENUE	750	1,200	750	1,600	750
420-4370	COMMERCIAL PARKING PERMIT	0	240	360	150	0
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	0	0	0	0	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	2,750	4,854	7,110	7,470	6,610

<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	190,000	197,025	195,000	195,000	318,242
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	2,626	2,018	2,630	1,881	2,256
420-4505	COUNTY REIMB EMD-DISPATCHING	0	0	0	0	282,000
420-4740	POLICE DEPARTMENT GRANTS	2,800	1,600	2,800	2,800	2,800
420-4899	MISCELLANEOUS REVENUES	1,500	791	1,000	3,150	1,000
***	REVENUE CATEGORY TOTALS ***	196,926	201,435	201,430	202,831	606,298
***	REVENUE DEPARTMENT TOTALS ***	199,676	206,288	208,540	210,301	612,908

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>FIRE DEPARTMENT</u> =====						
<u>SERVICE REVENUE</u>						
430-4377	FIRE DEPT INSPECTION/INVESTI	4,800	7,852	5,500	2,000	1,000
430-4378	FIRE DEPT PERMIT REVENUE	1,500	75	100	22	0
430-4380	FIRE-INSURANCE REIMB CLAIMS	7,500	7,650	7,500	0	7,500
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	0	0	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		13,800	15,577	13,100	2,022	8,500
<u>OTHER REVENUE</u>						
430-4500	COUNTY OF LAMPASAS	22,775	23,517	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	200	0	500	500
*** REVENUE CATEGORY TOTALS ***		22,775	23,717	22,775	23,275	23,275
<u>TRANSFERS</u>						
430-4916	TRANSFER FROM FUND 16	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		36,575	39,294	35,875	25,297	31,775
=====						
<u>MUNICIPAL COURT REVENUE</u> =====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>COURT REVENUE</u>						
440-4230	MUNICIPAL COURT FINES	150,000	127,902	150,000	175,000	175,000
440-4240	TIME PAYMENT EFFICIENCY FEE	600	499	600	800	800
440-4245	TEXAS SEATBELT	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	0	0	8,500
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0
440-4260	CREDIT CARD PROCESSING FEE	8,500	6,310	8,500	8,500	0
440-4299	OTHER MUNICIPAL COURT REVENU	96,000	81,849	96,000	98,600	98,600
***	REVENUE CATEGORY TOTALS ***	255,100	216,560	255,100	282,900	282,900
<u>OTHER REVENUE</u>						
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	100	122	100	100	100
***	REVENUE CATEGORY TOTALS ***	100	122	100	100	100
***	REVENUE DEPARTMENT TOTALS ***	255,200	216,683	255,200	283,000	283,000

EVENT VENUE DEPT
=====

<u>SERVICE REVENUE</u>						
445-4336	RENTALS/PARTIES	6,500	13,135	8,500	14,000	16,000
445-4388	DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	6,500	13,135	8,500	14,000	16,000
<u>OTHER REVENUE</u>						
445-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	6,500	13,135	8,500	14,000	16,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

STREETS
=====

TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	4,000	3,737	4,000	3,750	0
*** REVENUE CATEGORY TOTALS ***		4,000	3,737	4,000	3,750	0

LICENSES & FEES

451-4140	CURB CUT PERMITS	0	25	0	0	4,000
451-4199	LICENSE-RIGHT OF WAY ALLEY U	650	1,495	915	915	915
*** REVENUE CATEGORY TOTALS ***		650	1,520	915	915	4,915

SERVICE REVENUE

451-4366	TIRE RECYCLING	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	305,000	318,717	310,000	320,000	315,000
451-4835	ABANDONMENT-STREETS & ALLEYS	50	0	0	0	0
451-4899	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		305,050	318,717	310,000	320,000	315,000

*** REVENUE DEPARTMENT TOTALS ***		309,700	323,974	314,915	324,665	319,915
-----------------------------------	--	---------	---------	---------	---------	---------

CITIZEN COLLECTION STA
=====

COURT REVENUE

452-4260	CREDIT CARD PROCESSING FEE	350	288	350	400	400
*** REVENUE CATEGORY TOTALS ***		350	288	350	400	400

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SERVICE REVENUE</u>						
452-4300	DISPOSAL FEE	23,000	22,941	24,950	26,000	26,000
452-4366	TIRE RECYCLING	50	0	50	0	0
***	REVENUE CATEGORY TOTALS ***	23,050	22,941	25,000	26,000	26,000
<u>OTHER REVENUE</u>						
452-4899	MISC REVENUE	50	20	50	0	0
***	REVENUE CATEGORY TOTALS ***	50	20	50	0	0
***	REVENUE DEPARTMENT TOTALS ***	23,450	23,248	25,400	26,400	26,400
<u>SANITATION REVENUE</u>						
=====						
<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	12,000	11,377	12,000	14,000	13,000
***	REVENUE CATEGORY TOTALS ***	12,000	11,377	12,000	14,000	13,000
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	1,235,500	1,260,718	1,244,500	1,353,961	1,441,600
465-4899	MISCELLANEOUS REVENUES	500	431	500	500	500
***	REVENUE CATEGORY TOTALS ***	1,236,000	1,261,150	1,245,000	1,354,461	1,442,100
***	REVENUE DEPARTMENT TOTALS ***	1,248,000	1,272,527	1,257,000	1,368,461	1,455,100
***	TOTAL REVENUES ***	12,175,681	11,663,237	11,993,358	12,057,252	13,685,246

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
** CATEGORY TOTAL **		2,600	1,062	2,435	35	0
<u>MAINTENANCE</u>						
501-5405	BUILDING & GROUNDS MAINTENAN	5,170	5,167	5,500	5,500	5,500
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
501-5451	BUSINESS EXPENSES	50	0	50	50	50
501-5452	TRAVEL & TRAINING	7,000	3,449	7,500	7,500	7,500
501-5453	DUES & MEMBERSHIPS	100	0	0	0	0
** CATEGORY TOTAL **		12,320	8,615	13,050	13,050	13,050
<u>CAPITAL EXPENDITURES</u>						
501-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
501-5515	EQUIPMENT	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		20,765	15,239	20,065	17,965	17,830

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

502-5000	FULL TIME SALARY	232,355	230,812	272,950	230,754	271,199
502-5001	PART TIME SALARY	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0
502-5003	EXTRA PAY	4,756	4,753	5,384	2,885	5,350
502-5004	INCENTIVE PAY	0	0	0	0	0
502-5005	OVERTIME PAY	0	0	0	0	0
502-5006	LONGEVITY PAY	469	469	469	469	644
502-5007	CAR ALLOWANCE	6,005	6,000	6,000	8,861	9,600

** CATEGORY TOTAL **		243,585	242,033	284,803	242,969	286,793
----------------------	--	---------	---------	---------	---------	---------

BENEFITS

502-5100	RETIREMENT	40,057	38,816	45,440	36,452	45,972
502-5110	FICA	19,392	17,381	21,787	18,000	21,940
502-5115	EMPLOYEE INSURANCE	23,564	21,514	23,587	18,520	23,377
502-5120	UNEMPLOYMENT	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	546	477	534	534	538

** CATEGORY TOTAL **		83,559	78,188	91,348	73,506	91,827
----------------------	--	--------	--------	--------	--------	--------

SUPPLIES

502-5230	UNIFORMS	150	0	150	150	150
502-5250	HAND TOOLS & SMALL EQUIPMENT	230	228	250	100	150
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
502-5270	SUPPLIES	200	40	150	400	500
502-5295	BOOKS & PUBLICATIONS	240	239	150	150	150

** CATEGORY TOTAL **		820	507	700	800	950
----------------------	--	-----	-----	-----	-----	-----

CONTRACTUAL SERVICES

502-5320	TELEPHONE SERVICES	2,250	1,945	2,250	2,250	2,250
502-5361	LEGAL SERVICES	0	0	0	0	0
502-5395	PROFESSIONAL SERVICES	0	0	0	0	0
502-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL **		2,250	1,945	2,250	2,250	2,250
----------------------	--	-------	-------	-------	-------	-------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
502-5451	BUSINESS EXPENSES	165	165	100	100	100
502-5452	TRAVEL & TRAINING	2,500	1,803	4,500	4,500	4,500
502-5453	DUES & MEMBERSHIPS	1,480	1,479	1,400	1,400	1,400
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		4,145	3,446	6,000	6,000	6,000
<u>CAPITAL EXPENDITURES</u>						
502-5515	EQUIPMENT	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		334,359	326,119	385,101	325,525	387,820

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
SALARIES						
503-5000	FULL TIME SALARY	131,464	131,464	135,182	135,677	143,415
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	2,497	2,496	2,657	2,600	2,816
503-5004	INCENTIVE PAY	301	300	300	300	300
503-5005	OVERTIME PAY	250	0	250	250	250
503-5006	LONGEVITY PAY	1,465	1,465	1,465	1,465	1,640
503-5007	CAR ALLOWANCE	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		135,977	135,724	139,854	140,292	148,421
BENEFITS						
503-5100	RETIREMENT	21,566	21,563	22,314	22,450	23,792
503-5110	FICA	10,275	9,802	10,699	10,733	11,354
503-5115	EMPLOYEE INSURANCE	19,085	18,958	19,105	19,045	20,043
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	289	252	262	262	278
** CATEGORY TOTAL **		51,215	50,575	52,380	52,490	55,467
SUPPLIES						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	150	135	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	300	0	200	200	200
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
503-5270	SUPPLIES	2,100	1,713	2,500	2,500	2,500
503-5275	UTILITES	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,550	1,848	2,850	2,850	2,850

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	1,275	1,200	1,260	1,154	1,260
503-5325	UTILITIES	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0
503-5361	LEGAL SERVICES	0	0	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	38,500	38,454	55,000	45,000	65,000
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	205	202	0	0	0
** CATEGORY TOTAL **		39,980	39,855	56,260	46,154	66,260
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,937	4,500	4,150	5,000
503-5451	BUSINESS EXPENSES	100	55	100	200	250
503-5452	TRAVEL & TRAINING	1,150	390	500	0	500
503-5453	DUES & MEMBERSHIPS	100	0	100	105	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		5,350	4,383	5,200	4,455	5,850
<u>CAPITAL EXPENDITURES</u>						
503-5515	EQUIPMENT	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		235,072	232,385	256,544	246,241	278,848

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	133,466	129,794	93,167	101,776	107,604
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	2,855	2,312	1,791	1,951	2,069
504-5004	INCENTIVE PAY	900	739	900	936	1,000
504-5005	OVERTIME PAY	800	634	1,600	1,000	1,000
504-5006	LONGEVITY PAY	1,640	1,289	1,465	1,465	1,465
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		139,661	134,768	98,923	107,128	113,138
<u>BENEFITS</u>						
504-5100	RETIREMENT	24,914	21,533	15,783	16,300	18,136
504-5110	FICA	12,061	9,815	7,568	8,195	8,655
504-5115	EMPLOYEE INSURANCE	21,857	21,357	21,916	21,535	23,020
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	332	290	183	183	210
** CATEGORY TOTAL **		59,164	52,995	45,450	46,213	50,021
<u>SUPPLIES</u>						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	225	0	150	150	0
504-5245	GAS & DIESEL	0	0	0	0	150
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	300	300	500
504-5265	COMPUTER SOFTWARE & EQUIPMEN	500	0	1,750	1,750	1,750
504-5270	SUPPLIES	1,440	1,436	1,200	1,200	1,500
504-5295	BOOKS & PUBLICATIONS	525	0	525	525	700
504-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,690	1,436	3,925	3,925	4,600

10 -GENERAL FUND
 04 -CITY SECRETARY/PERSON
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,450	1,169	1,540	1,540	2,000
504-5325	UTILITIES	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	2,930	2,928	2,500	2,500	2,500
504-5382	SAFETY	50	36	50	0	50
504-5399	OTHER SERVICES	7,570	7,566	9,000	9,000	9,000
** CATEGORY TOTAL **		12,000	11,699	13,090	13,040	13,550
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	7,565	7,560	8,000	8,000	9,000
504-5451	BUSINESS EXPENSES	200	51	200	0	200
504-5452	TRAVEL & TRAINING	5,000	4,567	8,000	8,000	8,000
504-5453	DUES & MEMBERSHIPS	475	241	325	325	325
504-5454	ELECTION EXPENSES	11,000	10,225	10,000	10,000	10,000
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		24,240	22,644	26,525	26,325	27,525
<u>CAPITAL EXPENDITURES</u>						
504-5515	EQUIPMENT	0	0	0	0	0
504-5520	VEHICLES	0	0	0	0	0
504-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		237,755	223,542	187,913	196,631	208,834

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

505-5000	FULL TIME SALARY	136,124	136,121	181,268	140,190	148,173
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	2,612	2,608	3,485	2,686	2,850
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	200	0	0	0	0
505-5006	LONGEVITY PAY	821	820	1,289	1,289	1,289
505-5007	CAR ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **

		139,757	139,549	186,042	144,165	152,312
--	--	---------	---------	---------	---------	---------

BENEFITS

505-5100	RETIREMENT	22,042	21,973	29,683	23,050	24,416
505-5110	FICA	10,671	9,380	14,232	11,030	11,652
505-5115	EMPLOYEE INSURANCE	24,465	24,287	32,343	24,410	33,944
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	300	262	349	349	286

** CATEGORY TOTAL **

		57,478	55,902	76,607	58,839	70,298
--	--	--------	--------	--------	--------	--------

SUPPLIES

505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	150	0	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	500	345	500	500	500
505-5265	COMPUTER SOFTWARE	14,000	13,866	20,000	18,000	20,000
505-5265.01	NEW HARDWARE/ACCESSORIES	3,045	3,041	1,500	1,431	1,500
505-5265.02	REPLACEMENT EQUIPMENT	28,345	28,345	31,445	31,400	49,500
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	0	0	0
505-5265.05	FIBER PROJECTS	0	0	0	0	0
505-5265.06	OFFICE EXCHANGE	9,000	8,175	16,800	15,600	16,800
505-5270	SUPPLIES	19,600	18,707	19,000	18,000	19,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0

** CATEGORY TOTAL **

		74,640	72,478	89,395	85,081	107,450
--	--	--------	--------	--------	--------	---------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	2,880	2,231	2,400	2,300	2,400
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	300	0	300	0	300
505-5395	PROFESSIONAL SERVICES	10,800	10,800	12,800	11,000	14,400
505-5399	OTHER SERVICES	20,420	20,416	22,860	22,000	22,860
<hr/>						
** CATEGORY TOTAL **		34,400	33,447	38,360	35,300	39,960
<u>MAINTENANCE</u>						
505-5405	BUILDING AND GROUNDS MAINT.	4,650	3,666	4,500	4,000	2,000
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	21,690	19,587	25,549	23,000	29,000
505-5451	BUSINESS EXPENSES	130	130	500	130	500
505-5452	TRAVEL & TRAINING	5,000	2,688	5,400	3,000	5,400
505-5453	DUES & MEMBERSHIPS	200	175	200	175	200
<hr/>						
** CATEGORY TOTAL **		31,670	26,246	36,149	30,305	37,100
<u>CAPITAL EXPENDITURES</u>						
505-5515	EQUIPMENT	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		337,945	327,621	426,553	353,690	407,120
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

510-5000	FULL TIME SALARY	67,324	67,321	69,257	69,516	79,903
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	1,294	1,293	1,332	1,332	1,537
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	952	757	2,952	1,000	1,500
510-5006	LONGEVITY PAY	0	0	0	0	0
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		69,570	69,371	73,541	71,848	82,940
----------------------	--	--------	--------	--------	--------	--------

BENEFITS

510-5100	RETIREMENT	11,296	11,003	11,734	11,200	13,295
510-5110	FICA	5,469	5,207	5,626	5,500	6,345
510-5115	EMPLOYEE INSURANCE	8,416	8,413	8,345	8,320	8,766
510-5125	WORKER'S COMPENSATION	335	293	281	281	324

** CATEGORY TOTAL **		25,516	24,916	25,986	25,301	28,730
----------------------	--	--------	--------	--------	--------	--------

SUPPLIES

510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	450	336	400	448	600
510-5245	GAS & DIESEL	2,710	2,705	2,500	5,100	5,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	720	720	400	400	800
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	5,000	5,000	6,000	6,000	6,000
510-5270	SUPPLIES	920	919	800	800	1,000
510-5295	BOOKS & PERIODICALS	1,000	342	500	500	200

** CATEGORY TOTAL **		10,800	10,023	10,600	13,248	14,100
----------------------	--	--------	--------	--------	--------	--------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
510-5300	CONTRACT LABOR	0	0	600	0	0
510-5320	TELEPHONE SERVICES	1,890	1,888	2,360	2,360	2,500
510-5346	ENGINEERING SERVICES	17,260	17,257	20,000	10,000	10,000
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	1,850	1,850	2,000	2,000	2,000
510-5395	PROFESSIONAL SERVICES	14,000	13,278	10,000	2,000	10,000
510-5399	OTHER SERVICES	10,000	9,986	15,000	5,000	15,000
** CATEGORY TOTAL **		45,000	44,259	49,960	21,360	39,500
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	0	0	1,500	0	0
510-5420	VEHICLE MAINTENANCE	775	772	2,900	1,500	5,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,915	2,914	0	2,900	2,900
510-5451	BUSINESS EXPENSES	300	18	200	200	400
510-5452	TRAVEL & TRAINING	2,500	2,397	3,000	3,000	3,000
510-5453	DUES & MEMBERSHIPS	2,000	825	1,000	1,000	1,000
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		8,490	6,927	8,600	8,600	12,800
<u>CAPITAL EXPENDITURES</u>						
510-5515	EQUIPMENT	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		159,376	155,495	168,687	140,357	178,070

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

511-5000	FULL TIME SALARY	95,500	95,021	106,389	106,545	119,295
511-5001	PART TIME SALARY	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	0
511-5003	EXTRA PAY	1,856	1,856	2,046	2,046	2,294
511-5004	INCENTIVE PAY	545	542	600	600	600
511-5005	OVERTIME PAY	9,700	9,466	9,700	10,200	9,700
511-5006	LONGEVITY PAY	1,114	1,113	1,582	1,582	1,582
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		108,715	107,997	120,317	120,973	133,471
----------------------	--	---------	---------	---------	---------	---------

BENEFITS

511-5100	RETIREMENT	17,299	16,971	19,197	19,200	21,395
511-5110	FICA	8,374	7,207	9,204	9,255	10,211
511-5115	EMPLOYEE INSURANCE	27,411	27,409	32,623	32,595	34,255
511-5125	WORKER'S COMPENSATION	3,306	2,888	3,503	3,503	3,919

** CATEGORY TOTAL **		56,390	54,475	64,527	64,553	69,780
----------------------	--	--------	--------	--------	--------	--------

SUPPLIES

511-5215	CHEMICAL/BOTANICAL	200	197	200	200	200
511-5230	UNIFORMS	2,050	1,879	1,500	1,500	1,500
511-5245	GAS & DIESEL	2,000	1,654	2,000	3,000	3,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,000	1,150	2,000	2,500	2,500
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	0	0	2,000	2,000	2,000
511-5270	SUPPLIES	2,000	1,554	2,500	2,500	2,500

** CATEGORY TOTAL **		8,250	6,435	10,200	11,700	11,700
----------------------	--	-------	-------	--------	--------	--------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>DEBT SERVICE</u>						
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		196,535	188,003	210,969	240,176	266,151

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	90,972	90,971	93,341	93,813	99,026
513-5001	PART TIME SALARY	42,314	42,311	43,191	46,260	45,521
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	2,465	2,224	2,533	2,533	2,682
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	1,114	1,113	1,289	1,289	1,465
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		136,865	136,619	140,354	143,895	148,694
<u>BENEFITS</u>						
513-5100	RETIREMENT	21,646	21,641	22,393	22,523	23,836
513-5110	FICA	10,435	9,954	10,737	11,008	11,375
513-5115	EMPLOYEE INSURANCE	19,003	18,878	19,007	18,960	19,947
513-5125	WORKER'S COMPENSATION	359	314	353	353	374
** CATEGORY TOTAL **		51,443	50,787	52,490	52,844	55,532
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	200	145	200	150	200
513-5230	UNIFORMS	230	126	100	140	150
513-5242	RESALE - COST OF CONCESSIONS	700	462	600	550	600
513-5250	HAND TOOLS & SMALL EQUIPMENT	800	405	800	1,000	500
513-5260	POSTAGE	800	555	700	600	650
513-5265	COMPUTER SOFTWARE & EQUIPMEN	11,145	11,140	9,000	9,000	12,000
513-5270	SUPPLIES	5,000	2,550	5,000	4,500	5,000
513-5295	BOOKS & PUBLICATIONS	25,000	22,912	25,000	24,000	25,000
513-5299	PROGRAM SUPPLIES	1,200	420	1,200	1,200	1,200
** CATEGORY TOTAL **		45,075	38,715	42,600	41,140	45,300

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	2,550	2,547	2,400	2,500	2,500
513-5325	UTILITIES	7,500	7,026	7,500	7,500	7,500
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	1,245	1,244	900	600	750
513-5376	EQUIPMENT RENTAL	3,500	2,507	3,500	3,500	3,500
513-5395	PROFESSIONAL SERVICES	1,200	500	1,000	0	750
513-5399	OTHER SERVICES	1,800	1,689	1,800	1,400	1,500
** CATEGORY TOTAL **		17,795	15,513	17,100	15,500	16,500
<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	6,685	6,680	7,000	9,700	5,000
513-5425	OFFICE EQUIPMENT MAINTENANCE	900	0	900	900	900
513-5451	BUSINESS EXPENSES	100	48	100	100	100
513-5452	TRAVEL & TRAINING	2,000	312	1,400	350	1,550
513-5453	DUES & MEMBERSHIPS	665	660	700	735	770
** CATEGORY TOTAL **		10,350	7,700	10,100	11,785	8,320
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDING & GROUNDS	0	0	0	0	0
513-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
513-5630	BUILDINGS & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		261,528	249,334	262,644	265,164	274,346

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	270,914	270,089	285,102	271,690	314,487
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	0	0	0	0
514-5003	EXTRA PAY	5,595	5,111	5,560	5,050	6,124
514-5004	INCENTIVE PAY	301	300	300	300	300
514-5005	OVERTIME PAY	19,000	17,681	19,000	19,000	19,000
514-5006	LONGEVITY PAY	3,047	3,046	3,632	3,632	3,632
514-5007	CAR ALLOWANCE	0	0	0	0	0
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		298,857	296,227	313,594	299,672	343,543
<u>BENEFITS</u>						
514-5100	RETIREMENT	50,387	46,612	50,034	48,950	55,070
514-5110	FICA	24,392	20,933	23,990	22,950	26,281
514-5115	EMPLOYEE INSURANCE	65,589	65,043	69,559	67,890	73,031
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	5,433	4,745	4,564	4,564	5,024
** CATEGORY TOTAL **		145,801	137,334	148,147	144,354	159,406
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	6,000	4,275	6,000	9,000	10,000
514-5220	JANITORIAL SUPPLIES	10,530	10,526	9,000	10,000	10,000
514-5230	UNIFORMS/CDL	1,500	1,117	4,000	4,000	4,000
514-5245	GAS & DIESEL	8,094	7,997	8,000	10,000	9,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	6,500	5,889	6,500	5,000	6,500
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	5,000	4,956	14,000	14,000	14,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
514-5270	SUPPLIES	6,080	6,080	6,000	7,000	7,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	1,300	1,296	1,500	1,500	1,500
** CATEGORY TOTAL **		45,004	42,136	55,000	60,500	62,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,250	2,364	3,250	3,250	3,250
514-5325	UTILITIES	24,000	23,481	24,000	24,000	24,000
514-5361	LEGAL SERVICES	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	800	745	800	800	800
514-5376	EQUIPMENT RENTAL	2,000	1,741	2,000	2,000	2,000
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	23,000	22,900	25,000	25,000	25,000
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL ** 53,050 51,231 55,050 55,050 55,050

<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	28,000	27,212	30,000	30,000	25,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	9,510	9,508	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	6,000	5,174	8,000	8,000	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	1,000	786	3,000	3,000	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0
514-5451	BUSINESS EXPENSES	400	169	400	400	400
514-5452	TRAVEL & TRAINING	500	375	4,000	4,000	4,000
514-5453	DUES & MEMBERSHIPS	600	449	600	600	600
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 46,010 43,673 55,000 55,000 50,000

<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	0	0	0	0	0
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	33,175	33,175	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0
514-5515	EQUIPMENT	9,125	9,125	0	0	25,000
514-5520	VEHICLES	0	0	0	0	0

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		42,300	42,300	0	0	25,000
<u>CONTINGENCY AND RESERVES</u>						
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		631,022	612,901	626,791	614,576	694,999

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

515-5000	FULL TIME SALARY	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0
515-5002	SEASONAL SALARY	49,000	48,249	75,000	75,000	75,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	4,225	4,224	3,500	3,500	3,500

** CATEGORY TOTAL **		53,225	52,473	78,500	78,500	78,500
----------------------	--	--------	--------	--------	--------	--------

BENEFITS

515-5100	RETIREMENT	0	0	0	0	0
515-5110	FICA	6,005	4,012	6,005	6,005	6,005
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,512	1,321	1,236	1,236	1,236

** CATEGORY TOTAL **		7,517	5,333	7,241	7,241	7,241
----------------------	--	-------	-------	-------	-------	-------

SUPPLIES

515-5215	CHEMICAL/BOTANICAL	6,000	5,621	10,000	10,000	10,000
515-5220	JANITORIAL SUPPLIES	1,500	797	2,000	2,000	2,000
515-5230	UNIFORMS	3,000	1,983	3,000	3,000	3,000
515-5240	COST RESALE ITEMS	10,000	8,105	12,000	12,000	12,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	3,010	4,000	4,000	4,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	1,500	1,467	1,500	1,500	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		26,000	20,984	32,500	32,500	32,500
----------------------	--	--------	--------	--------	--------	--------

CONTRACTUAL SERVICES

515-5320	TELEPHONE SERVICES	730	727	600	600	600
515-5325	UTILITIES	13,000	12,193	20,000	20,000	20,000
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	700	168	700	700	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5380	PERMIT FEE	40	40	0	0	0
515-5382	SAFETY	300	0	300	300	300

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		14,770	13,129	21,600	21,600	21,600
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	9,710	9,707	8,000	8,000	8,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	9,935	9,934	5,000	5,000	5,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
515-5451	BUSINESS EXPENSES	350	0	350	350	350
515-5452	TRAVEL & TRAINING	3,500	1,610	3,500	3,500	3,500
515-5453	DUES & MEMBERSHIPS	200	0	200	200	200
** CATEGORY TOTAL **		23,695	21,251	17,050	17,050	17,050
<u>CAPITAL EXPENDITURES</u>						
515-5505	BUILDINGS AND GROUNDS	0	0	0	0	150,000
515-5510	STRUCTURES OTHER THAN BLD	0	0	150,000	0	0
515-5515	EQUIPMENT	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	150,000	0	150,000
*** DEPARTMENT TOTAL ***		125,207	113,171	306,891	156,891	306,891

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

516-5002	SEASONAL SALARY	34,440	34,437	15,000	15,000	15,000
516-5005	OVERTIME PAY	1,500	196	1,500	1,500	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		35,940	34,633	16,500	16,500	16,500
----------------------	--	--------	--------	--------	--------	--------

BENEFITS

516-5110	FICA	2,537	2,533	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	302	264	247	247	247

** CATEGORY TOTAL **		2,839	2,797	1,509	1,509	1,509
----------------------	--	-------	-------	-------	-------	-------

SUPPLIES

516-5215	CHEMICAL/BOTANICAL	200	0	200	200	200
516-5220	JANITORIAL SUPPLIES	400	246	400	400	400
516-5230	UNIFORMS	0	0	0	0	0
516-5240	COST RESALE ITEMS	1,000	384	1,000	1,000	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	1,210	1,205	400	1,500	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	930	928	300	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0

** CATEGORY TOTAL **		3,740	2,763	2,300	3,400	2,300
----------------------	--	-------	-------	-------	-------	-------

CONTRACTUAL SERVICES

516-5320	TELEPHONE SERVICES	330	328	200	200	200
516-5325	UTILITIES	2,500	1,171	2,500	2,500	2,500
516-5330	POOL TESTING SERVICES	100	0	100	100	100
516-5346	ENGINEERING SERVICES	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0

** CATEGORY TOTAL **		2,930	1,499	2,800	2,800	2,800
----------------------	--	-------	-------	-------	-------	-------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	4,000	253	1,000	1,000	1,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	1,000	1,000	1,000
516-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
516-5451	BUSINESS EXPENSES	200	0	200	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		4,200	253	2,200	2,200	2,200
<u>CAPITAL EXPENDITURES</u>						
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		49,649	41,945	25,309	26,409	25,309

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
518-5320	TELEPHONE SERVICES	400	197	400	400	400
518-5325	UTILITIES	30,000	28,578	50,000	50,000	40,000
518-5361	LEGAL SERVICES	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	600	0	600	600	600
518-5376	EQUIPMENT RENTAL	2,500	1,800	2,500	2,500	2,500
518-5382	SAFETY	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0
518-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		33,500	30,575	53,500	53,500	43,500
<u>MAINTENANCE</u>						
518-5405	BUILDINGS & GROUNDS	49,535	49,534	10,000	10,000	16,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	6,905	6,903	5,000	6,000	6,000
518-5420	VEHICLE MAINTENANCE	2,500	884	2,500	2,500	2,500
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	3,000	1,621	3,000	6,000	5,000
518-5435	ELECTRICAL SYSTEMS	1,200	0	1,200	1,200	1,200
518-5440	FIELD MAINTENANCE	5,500	4,143	5,500	5,500	6,000
518-5445	STREETS & MAINTENANCE	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0
518-5452	TRAVEL & TRAINING	1,100	0	1,100	1,100	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		69,740	63,085	28,300	32,300	37,800
<u>CAPITAL EXPENDITURES</u>						
518-5505	BUILDINGS & GROUNDS	0	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0
518-5515	EQUIPMENT	0	0	0	0	0
518-5520	VEHICLES	0	0	0	0	0
518-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		281,145	257,767	265,696	276,553	294,143

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	1,446,718	1,446,545	1,503,804	1,448,849	1,783,428
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	28,110	26,474	28,917	27,148	34,295
520-5004	INCENTIVE PAY	30,600	27,253	34,000	29,310	32,000
520-5005	OVERTIME PAY	100,000	82,567	100,000	90,000	100,000
520-5006	LONGEVITY PAY	14,529	14,236	15,876	15,876	12,244
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	24,248	23,890	27,600	27,450	35,000
** CATEGORY TOTAL **		1,644,205	1,620,965	1,710,197	1,638,633	1,996,967
<u>BENEFITS</u>						
520-5100	RETIREMENT	262,196	256,665	272,862	262,182	320,114
520-5110	FICA	126,929	117,735	130,830	125,360	152,768
520-5115	EMPLOYEE INSURANCE	283,002	276,523	283,098	271,077	327,464
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	29,346	25,632	27,988	27,988	29,387
** CATEGORY TOTAL **		701,473	676,555	714,778	686,607	829,733
<u>SUPPLIES</u>						
520-5205	AMMUNITION	6,300	4,452	6,300	6,300	6,300
520-5210	ANIMAL SUPPLIES	1,000	984	1,000	1,000	1,000
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0
520-5230	UNIFORMS/CDL	20,000	13,643	20,000	20,000	20,000
520-5245	GAS & DIESEL	35,655	35,652	33,000	39,000	42,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	34,000	27,312	40,000	40,000	143,737
520-5265	COMPUTER SOFTWARE & EQUIPMEN	29,140	39,599	23,000	23,667	55,747
520-5270	SUPPLIES	18,000	15,744	18,000	18,000	18,000
520-5292	KIDDO CARD PROGRAM	250	0	250	0	250
520-5295	BOOKS & PERIODICALS	1,755	1,750	0	0	2,000
** CATEGORY TOTAL **		146,100	139,135	141,550	147,967	289,034

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	0	0	0	0	0
520-5318	GRANT MATCH	0	0	0	0	0
520-5320	TELEPHONE SERVICES	24,690	24,685	24,319	24,319	27,062
520-5325	UTILITIES	12,167	11,619	12,200	12,200	12,200
520-5334	DRUG ENFORCEMENT	1,000	0	1,000	1,000	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	2,500	40	2,500	2,500	2,500
520-5370	PRISONER'S EXPENSE	5,000	960	2,500	2,500	5,000
520-5373	ADVERTISING & PROMOTION	6,600	5,143	6,600	6,000	5,000
520-5376	EQUIPMENT RENTAL	3,492	2,915	3,492	3,492	3,500
520-5393	CODE ENFORCEMENT	3,000	1,871	3,000	3,000	3,000
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5399	OTHER SERVICES	15,873	12,777	27,980	27,980	6,580
** CATEGORY TOTAL **		74,322	60,010	83,591	82,991	65,842

<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	9,880	6,383	13,668	13,688	10,000
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	3,470	3,468	2,000	2,000	5,500
520-5420	VEHICLE MAINTENANCE	34,005	34,003	25,000	43,000	35,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	10,000	9,659	6,521	6,521	10,699
520-5451	BUSINESS EXPENSES	6,000	5,702	6,000	6,000	6,000
520-5452	TRAVEL & TRAINING	22,700	14,906	22,700	22,700	25,677
520-5453	DUES & MEMBERSHIPS	1,845	1,599	1,845	1,845	1,500
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		87,900	75,720	77,734	95,754	94,376

<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	10,000	7,215	15,000	56,000	0
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	490,000	474,886	14,000	14,000	62,873
520-5520	VEHICLES	0	0	110,000	110,000	277,779
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		500,000	482,101	139,000	180,000	340,652

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>DEBT SERVICE</u>						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		3,154,000	3,054,486	2,866,850	2,831,952	3,616,604

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
SALARIES						
530-5000	FULL TIME SALARY	691,002	682,896	742,976	735,516	794,429
530-5001	PART TIME SALARY	45,440	45,440	43,500	46,272	66,200
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	13,589	13,540	13,976	14,321	15,637
530-5004	INCENTIVE PAY	25,000	18,000	25,000	17,500	18,000
530-5005	OVERTIME PAY	113,840	113,838	106,400	106,400	106,400
530-5006	LONGEVITY PAY	5,332	5,331	6,971	6,971	5,975
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		894,203	879,045	938,823	926,980	1,006,641
BENEFITS						
530-5100	RETIREMENT	132,950	132,023	142,849	142,316	150,753
530-5105	FIREMEN'S PENSION FUND	200	200	200	200	200
530-5110	FICA	67,689	63,477	71,820	70,914	77,008
530-5115	EMPLOYEE INSURANCE	137,052	137,051	143,072	136,375	133,689
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	13,627	11,902	19,537	19,537	21,095
** CATEGORY TOTAL **		351,518	344,654	377,478	369,342	382,745
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	6,500	0	1,000	650	750
530-5230	UNIFORMS/CDL	12,650	12,297	5,000	5,000	10,000
530-5245	GAS & DIESEL	10,000	8,418	11,500	16,000	22,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	13,660	13,658	12,800	12,800	12,800
530-5255	BUNKER GEAR	13,305	13,302	13,000	13,000	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	6,750	6,745	6,500	6,000	7,050
530-5270	SUPPLIES	5,310	5,310	5,000	6,500	6,000
530-5294	BOOKS AND PUBLICATIONS	600	306	600	400	600
** CATEGORY TOTAL **		68,775	60,036	55,400	60,350	72,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

CONTRACTUAL SERVICES

530-5300	CONTRACT LABOR	0	0	0	0	0
530-5320	TELEPHONE SERVICES	8,500	5,122	8,500	6,500	7,000
530-5325	UTILITIES	16,000	13,254	16,000	16,000	16,000
530-5331	CONTRIBUTION TO VOLUNTEER	0	0	0	0	0
530-5343	EMERGENCY MANAGEMENT	70	65	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	PHYSICAL EXAMS	7,650	6,148	7,650	6,650	10,660
530-5373	ADVERTISING & PROMOTION	4,000	2,931	5,000	5,000	3,500
530-5376	RENTAL - EQUIPMENT	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	0	0	0	0
530-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		36,220	27,521	37,150	34,150	37,160

MAINTENANCE

530-5405	BUILDING & GROUNDS MAINTENAN	10,000	8,042	10,000	10,000	10,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	14,500	6,772	14,500	12,500	14,500
530-5420	VEHICLE & EQUIP MAINTENANCE	26,335	26,332	25,000	35,000	30,000
530-5422	PREVENTATIVE MAINTENANCE	22,275	22,273	15,000	15,000	15,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	500	121	500	500	500
530-5452	TRAVEL & TRAINING	17,000	14,778	17,000	16,750	17,000
530-5453	DUES & MEMBERSHIPS	3,600	1,588	3,600	2,850	2,750
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		94,210	79,904	85,600	92,600	89,750

CAPITAL EXPENDITURES

530-5505	BUILDING & GROUNDS	0	0	0	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	61,125	61,123	0	0	0
530-5520	VEHICLES	0	0	0	0	1,011,177
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		61,125	61,123	0	0	1,011,177

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
530-5620	FD NEW FIRE ENGINE	400,000	0	400,000	400,000	0
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0
** CATEGORY TOTAL **		400,000	0	400,000	400,000	0
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,906,051	1,452,283	1,894,451	1,883,422	2,600,173

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
35 -EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
535-5215	CHEMICAL & BOTANICAL	0	0	0	0	0
535-5230	UNIFORMS	0	0	0	0	0
535-5245	GAS & DIESEL	0	0	0	0	0
535-5250	HAND TOOLS & EQUIPMENT	500	0	500	0	500
535-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
535-5270	SUPPLIES	0	0	0	0	0
535-5294	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	500
<u>CONTRACTUAL SERVICES</u>						
535-5320	TELEPHONE SERVICES	0	0	0	0	0
535-5343	EMERGENCY MANAGEMENT	500	0	500	0	500
535-5373	PROMOTION & ADVERTISING	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	500
<u>MAINTENANCE</u>						
535-5420	VEHICLE & EQUIP MAINT	0	0	0	0	0
535-5425	OFFICE MACHINE & EQUIP	0	0	0	0	0
535-5452	TRAVEL & TRAINING EXP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,000	0	1,000	0	1,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	110,273	110,271	113,138	113,510	126,457
540-5001	PART TIME SALARY	0	0	0	0	0
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	2,113	2,112	2,175	2,176	2,432
540-5004	INCENTIVE PAY	301	300	300	300	300
540-5005	OVERTIME PAY	300	0	300	200	300
540-5006	LONGEVITY PAY	1,645	1,640	1,640	1,640	2,109
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		115,832	115,524	118,753	119,026	132,798
<u>BENEFITS</u>						
540-5100	RETIREMENT	18,303	18,299	18,947	18,950	21,288
540-5110	FICA	8,814	8,014	9,085	9,167	10,159
540-5115	EMPLOYEE INSURANCE	27,579	27,406	27,586	28,500	30,022
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	248	217	222	222	249
** CATEGORY TOTAL **		54,944	53,935	55,840	56,839	61,718
<u>SUPPLIES</u>						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	190	0	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	1,500	825	1,500	1,500	1,500
540-5295	BOOKS & PUBLICATIONS	460	232	460	460	460
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,150	1,057	2,150	2,150	2,150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	2,210	2,206	3,000	3,000	3,000
540-5325	UTILITIES	1,500	0	0	0	0
540-5361	LEGAL SERVICES	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	0	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	1,500	1,286	1,500	1,500	1,500
540-5395	PROFESSIONAL SERVICES	0	0	0	0	0
540-5398	CREDIT CARD SERVICE FEES	8,500	8,028	8,500	6,000	8,500
540-5399	OTHER SERVICES	750	0	0	0	0
** CATEGORY TOTAL **		14,460	11,520	13,000	10,500	13,000
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	500	480	500	2,700	3,000
540-5425	OFFICE EQUIPMENT MAINTENANCE	9,045	8,569	9,045	8,833	9,100
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	1,500	0	1,500	1,500	2,000
540-5453	DUES & MEMBERSHIPS	135	130	130	130	130
540-5457	OLD COURT TECHNLGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		11,180	9,179	11,175	13,163	14,230
<u>CAPITAL EXPENDITURES</u>						
540-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	DEPARTMENT TOTAL ***	198,566	191,216	200,918	201,678	223,896

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
45 -EVENT VENUE DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
545-5220	JANITORIAL SUPPLIES	0	0	0	0	0
545-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
545-5265	COMPUTER SOFTWARE & EQUIPMEN	100	0	0	0	0
545-5270	SUPPLIES	200	4	100	100	250
** CATEGORY TOTAL **		300	4	100	100	250
<u>CONTRACTUAL SERVICES</u>						
545-5320	TELEPHONE SERVICE	1,675	1,673	2,200	0	0
545-5325	UTILITIES	0	0	0	0	0
545-5373	ADVERTISING & PROMOTION	355	350	500	0	300
** CATEGORY TOTAL **		2,030	2,023	2,700	0	300
<u>MAINTENANCE</u>						
545-5405	BUILDINGS & GROUNDS MAINTENA	5,000	2,634	5,000	3,000	5,000
545-5415	EQUIPMENT MAINTENANCE	0	0	0	60	0
545-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		5,000	2,634	5,000	3,060	5,000
*** DEPARTMENT TOTAL ***		7,330	4,661	7,800	3,160	5,550

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	37,236	37,233	87,195	32,670	34,182
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	714	713	1,677	735	657
550-5004	INCENTIVE PAY	0	0	0	0	0
550-5005	OVERTIME PAY	975	972	500	200	500
550-5006	LONGEVITY PAY	821	820	820	0	0
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		39,746	39,738	90,192	33,605	35,339
<u>BENEFITS</u>						
550-5100	RETIREMENT	6,261	6,256	14,390	5,380	5,665
550-5110	FICA	2,978	2,746	6,900	2,575	2,703
550-5115	EMPLOYEE INSURANCE	8,272	8,227	16,460	6,675	9,718
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	83	72	168	168	65
** CATEGORY TOTAL **		17,594	17,302	37,918	14,798	18,151
<u>SUPPLIES</u>						
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	300	112	75	0	75
550-5245	GAS & DIESEL	300	0	0	0	0
550-5250	HAND TOOLS & SMALL EQUIPMENT	485	484	500	0	0
550-5260	POSTAGE	20	19	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
550-5270	SUPPLIES	425	420	400	500	500
550-5275	CLEAN SWEEP	0	0	0	0	0
550-5295	BOOKS & PUBLICATIONS	100	0	0	0	0
** CATEGORY TOTAL **		1,630	1,035	975	500	575

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
550-5300	CONTRACT SERVICES	0	0	0	0	0
550-5320	TELEPHONE SERVICES	1,000	541	750	750	750
550-5325	UTILITIES	14,560	14,559	13,000	23,000	20,000
550-5346	ENGINEERING	155	150	0	150	0
550-5361	LEGAL SERVICES	0	0	0	0	0
550-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	0	0	300	300
550-5376	RENTAL EQUIPMENT	0	0	0	0	0
550-5382	SAFETY	2,000	1,210	1,500	1,500	1,500
550-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		17,715	16,459	15,250	25,700	22,550
<u>MAINTENANCE</u>						
550-5405	BUILDING & GROUNDS	730	727	750	750	750
550-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	300	7	0	0	0
550-5425	OFFICE EQUIPMENT MAINTENANCE	180	180	0	0	0
550-5451	BUSINESS EXPENSES	1,175	1,171	1,000	300	1,000
550-5452	TRAVEL & TRAINING	5,000	0	1,200	1,200	1,500
550-5453	DUES & MEMBERSHIPS	200	0	200	250	350
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0
** CATEGORY TOTAL **		7,585	2,085	3,150	2,500	3,600
<u>CAPITAL EXPENDITURES</u>						
550-5505	BUILDING & GROUNDS	0	0	0	0	0
550-5515	EQUIPMENT	0	0	0	0	0
550-5520	VEHICLES	0	0	0	0	0
550-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
550-5527	AERIAL MAPPING	0	0	0	0	0
550-5550	FLOOD CONTROL PLAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
550-5605	AERIAL MAPPING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		84,270	76,620	147,485	77,103	80,215

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	2,200	2,072	2,200	2,200	2,700
551-5325	UTILITIES	40,000	39,622	40,000	40,000	40,000
551-5346	ENGINEERING/SURVEYING	7,435	7,430	5,000	15,000	15,000
551-5361	LEGAL SERVICES	0	0	0	0	0
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	0	0	0	0	0
551-5366	TIRE RECYCLING	0	0	0	0	0
551-5373	ADVERTISING & PROMOTION	1,000	322	500	500	500
551-5376	EQUIPMENT RENTAL	54,000	50,752	54,000	39,000	39,000
551-5380	PERMIT FEES	225	221	0	0	0
551-5382	SAFETY EQUIPMENT	0	0	0	0	0
551-5395	PROFESSIONAL SERVICES	0	0	0	0	0
551-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		104,860	100,419	101,700	96,700	97,200

<u>MAINTENANCE</u>						
551-5405	BUILDINGS & GROUNDS MAINT	1,040	1,038	0	0	0
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	35,000	23,990	35,000	35,000	35,000
551-5420	VEHICLE MAINTENANCE	15,000	7,366	15,000	10,000	10,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
551-5445	STREET MAINTENANCE	67,555	67,554	40,000	25,000	30,000
551-5445.01	DRAINAGE MAINTENANCE	101,530	101,525	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	0	0	0	0	0
551-5451	BUSINESS EXPENSES	300	299	100	100	1,000
551-5452	TRAVEL & TRAINING	2,000	0	1,000	1,000	1,000
551-5453	DUES & MEMBERSHIPS	200	97	200	200	200
551-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		222,625	201,870	91,300	71,300	77,200

<u>CAPITAL EXPENDITURES</u>						
551-5505	BUILDING & GROUNDS	18,880	18,875	10,000	10,000	10,000
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5515	EQUIPMENT	267,219	267,197	0	73,500	0
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0
551-5520	VEHICLES	0	0	0	0	0
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	514,500	479,936	900,000	900,000	650,000
551-5545.01	DRAINAGE PROJECTS	50,000	14,934	50,000	50,000	50,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMT GRANT	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0
** CATEGORY TOTAL **		850,599	780,941	960,000	1,033,500	710,000
<u>CONTINGENCY AND RESERVES</u>						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,656,154	1,497,936	1,587,120	1,606,268	1,417,494

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
52 -CITIZENS COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

552-5000	FULL TIME SALARY	0	0	0	0	0
552-5001	PART TIME SALARY	11,002	8,857	11,248	10,150	13,115
552-5003	EXTRA PAY	212	212	216	216	252
552-5004	INCENTIVE PAY	0	0	0	0	0
552-5005	OVERTIME	0	0	0	0	0
552-5006	LONGEVITY PAY	0	0	0	0	0
** CATEGORY TOTAL **		11,214	9,069	11,464	10,366	13,367

BENEFITS

552-5100	RETIREMENT	0	0	0	0	0
552-5110	FICA	858	690	877	793	1,023
552-5115	HOSPITAL PREMIUM	0	0	0	0	0
552-5125	WORKER'S COMPENSATION	566	494	400	400	466
** CATEGORY TOTAL **		1,424	1,185	1,277	1,193	1,489

SUPPLIES

552-5215	CHEMICALS	0	0	0	0	0
552-5230	UNIFORMS	200	0	200	200	0
552-5245	GAS & DIESEL	0	0	0	0	0
552-5250	HAND TOOLS & SMALL EQIP	300	200	300	150	150
552-5265	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
552-5270	SUPPLIES	250	243	250	0	0
552-5285	TRAFFIC CONTROL	200	40	200	300	300
** CATEGORY TOTAL **		950	482	950	650	450

CONTRACTUAL SERVICES

552-5320	TELEPHONE	0	0	0	0	0
552-5325	UTILITIES	0	0	0	0	0
552-5346	ENGINEERING & SURVEYING	0	0	0	0	0
552-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
552-5366	TIRE RECYCLING	2,445	2,441	3,000	2,000	2,000
552-5373	PROMOTION & ADVERTISING	0	0	0	0	0
552-5376	RENTAL EQUIPMENT	0	0	0	0	0
552-5380	PERMIT FEE	0	0	0	0	0
552-5393	DISPOSAL FEE	20,545	20,542	21,000	21,000	25,000

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
** CATEGORY TOTAL **		22,990	22,983	24,000	23,000	27,000
<u>MAINTENANCE</u>						
552-5405	BUILDINGS & GROUNDS	2,735	2,730	0	0	0
552-5415	EQUIPMENT MAINTENANCE	55	50	0	0	0
552-5420	VEHICLE MAINTENANCE	0	0	0	0	0
552-5451	BUSINESS EXPENSE	0	0	0	0	0
552-5452	TRAVEL & TRAINING	0	0	0	0	0
552-5453	DUES & MEMBERSHIP	0	0	0	0	0
** CATEGORY TOTAL **		2,790	2,780	0	0	0
<u>CAPITAL EXPENDITURES</u>						
552-5505	BUILDINGS & GROUNDS	0	0	0	0	0
552-5515	EQUIPMENT	0	0	0	0	0
552-5520	VEHICLE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		39,368	36,499	37,691	35,209	42,306

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	125,329	120,438	122,284	118,747	133,996
560-5001	PART TIME SALARY	15,208	9,820	15,664	18,465	16,928
560-5003	EXTRA PAY	2,432	2,392	2,411	2,147	2,636
560-5004	INCENTIVE PAY	300	242	0	0	0
560-5005	OVERTIME PAY	300	64	300	200	300
560-5006	LONGEVITY PAY	1,113	469	644	644	1,113
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		144,682	133,424	141,303	140,203	154,973
<u>BENEFITS</u>						
560-5100	RETIREMENT	22,863	20,955	22,545	22,370	24,842
560-5110	FICA	11,068	9,441	10,810	10,695	11,855
560-5115	EMPLOYEE INSURANCE	30,034	28,026	30,038	33,374	38,209
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	311	272	265	265	290
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		64,276	58,694	63,658	66,704	75,196
<u>SUPPLIES</u>						
560-5220	JANITORIAL SUPPLIES	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0
560-5230	UNIFORMS	300	295	375	375	375
560-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	1,050	3,500	1,000	2,500
560-5260	POSTAGE	17,500	14,490	17,500	17,500	18,000
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
560-5270	SUPPLIES	4,820	4,817	5,000	5,000	5,500
560-5298	CASH SHORT/OVER	0	(172)	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		27,620	20,480	26,375	23,875	26,375

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	300	271	300	300	300
560-5325	UTILITIES	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0
560-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		300	271	300	300	300
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	14,500	14,108	14,500	18,500	20,000
560-5451	BUSINESS EXPENSES	230	228	200	300	350
560-5452	TRAVEL & TRAINING	750	0	500	0	250
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		15,480	14,336	15,200	18,800	20,600
<u>CAPITAL EXPENDITURES</u>						
560-5515	EQUIPMENT	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		252,358	227,205	246,836	249,882	277,444

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5365	RECYCLING FEES	12,180	12,176	15,000	15,000	17,500
565-5393	SANITATION CONTRACT	1,162,560	1,162,559	1,145,000	1,240,000	1,275,000
** CATEGORY TOTAL **		1,174,740	1,174,734	1,160,000	1,255,000	1,292,500
*** DEPARTMENT TOTAL ***		1,174,740	1,174,734	1,160,000	1,255,000	1,292,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	62,032	62,029	83,457	83,654	90,070
599-5001	PART TIME SALARY	0	0	0	0	0
599-5003	EXTRA PAY	1,189	1,188	1,605	1,605	1,732
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	500	105	750	350	750
599-5006	LONGEVITY PAY	1,465	1,465	1,699	1,669	1,875
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		66,386	65,986	88,711	88,478	95,627
<u>BENEFITS</u>						
599-5100	RETIREMENT	10,452	10,388	14,154	14,154	15,329
599-5110	FICA	5,060	4,679	6,786	6,770	7,315
599-5115	EMPLOYEE INSURANCE	17,463	17,220	22,482	22,183	23,599
599-5125	WORKER'S COMPENSATION	1,525	1,332	2,026	2,026	2,201
** CATEGORY TOTAL **		34,500	33,619	45,448	45,133	48,444
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	6,190	6,189	4,500	4,500	4,500
599-5230	UNIFORMS	0	0	0	0	0
599-5245	GAS & DIESEL	0	0	0	0	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	1,500	201	1,500	1,500	1,500
599-5260	POSTAGE	16,000	13,903	16,000	13,000	15,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	270	270	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	7,535	7,530	4,500	4,500	4,500
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	50	47	0	0	0
599-5299	OTHER SUPPLIES	1,500	132	1,500	1,500	1,500
** CATEGORY TOTAL **		33,045	28,273	28,000	25,000	27,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	34,665	34,662	36,500	30,824	35,000
599-5315	BAD DEBT EXPENSE	0	(250)	0	0	0
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
599-5320	TELEPHONE SERVICES	3,010	3,007	3,000	3,000	3,000
599-5322	CLAIMS	5,000	1,554	2,500	1,500	2,000
599-5325	UTILITIES	45,000	44,050	45,000	45,500	45,000
599-5330	LEASE EXPENSE	0	0	0	0	0
599-5332	CONTRIBUTION TO OTHER GOVT	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING	3,000	0	2,000	1,000	2,000
599-5352	INSURANCE-LIABILITY	67,370	67,365	70,000	60,000	75,000
599-5353	OTHER INSURANCE	3,000	907	2,000	5,175	6,000
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
599-5355	INSURANCE - PROPERTY	85,000	61,924	65,000	84,500	90,000
599-5361	LEGAL SERVICES	81,560	81,556	40,000	40,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	2,740	2,735	2,500	450	1,000
599-5370	INMATE EXPENSE	5,000	0	5,000	0	0
599-5373	ADVERTISING & PROMOTION	4,000	1,624	4,000	4,000	4,000
599-5376	EQUIPMENT RENTAL	17,000	14,670	17,000	15,500	16,500
599-5388	TAXES ON PROPERTY	800	0	800	715	800
599-5395	PROFESSIONAL SERVICES	2,500	114	1,500	1,500	1,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0
599-5399	OTHER SERVICES	149,525	149,520	60,000	60,000	60,000
** CATEGORY TOTAL **		509,170	463,439	356,800	353,664	381,800

<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	31,000	10,714	31,000	31,000	35,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	22,500	18,719	22,500	21,750	25,000
599-5420	VEHICLE MAINTENANCE	1,000	144	1,000	10	0
599-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,680	4,000	4,000	5,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	10,000	10,000	10,000	10,000
599-5451	BUSINESS EXPENSES	215	211	0	0	0
599-5452	TRAVEL & TRAINING	100	0	100	850	1,000
599-5453	DUES & MEMBERSHIPS	2,505	2,504	2,500	2,500	2,500
599-5455	CONTINUING EDUCATION	1,200	0	1,200	1,200	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	12,500	4,846	12,500	12,500	12,500
599-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		85,020	50,819	84,800	83,810	92,200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	0	0	0
599-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
599-5515	EQUIPMENT	0	0	0	0	0
599-5520	VEHICLES	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	42,632
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	42,632
<u>TRANSFERS</u>						
599-5711	TRANSFER TO GEN DEBT SERV	0	0	0	0	0
599-5719	TRANSFER TO POLICE SEIZURE F	0	0	0	0	0
599-5721	TRANSFER TO COURT TECH	0	0	0	0	0
599-5726	TRANSFER TO GOLF COURSE	0	0	0	0	0
599-5746	TRANSFER TO BENEFIT ACCR	0	0	0	0	0
599-5751	TRANSFER TO F51, LCHEC	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER	103,365	103,364	96,285	96,285	100,000
599-5755	TRANSFER TO GOLFCOURSE CAPIT	0	0	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	0	0	0	0	0
599-5763	TRANSFER TO 2011 CO CAPITAL	0	0	0	0	0
599-5782	TRANSFER TO WT/WWT FUND	0	0	0	0	0
** CATEGORY TOTAL **		103,365	103,364	96,285	96,285	100,000
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	DEPARTMENT TOTAL ***	831,486	745,501	700,044	692,370	787,703
***	TOTAL EXPENSES ***	12,175,681	11,204,662	11,993,358	11,696,222	13,685,246
	TOTAL PROFIT / (LOSS)	0	458,574	(0)	361,030	(0)

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	878,341	464,555	823,753	876,012	1,236,478
***	TOTAL REVENUES ***	878,341	464,555	823,753	876,012	1,236,478
<u>EXPENDITURE SUMMARY</u>						
02	-2006 GO REFUNDING BD	0	0	0	0	418,981
05	-2005/06 TAX NOTE	0	0	0	0	0
06	-2007 SERIES CO	556,764	556,764	393,625	393,625	386,532
07	-2011 C O DEBT ISSUE	67,200	105,165	0	0	0
24	-2019 GO REFUNDING BD	46,504	16,395	110,727	110,727	114,015
26	-2016 CO DEBT ISSUE	194,300	194,450	309,300	309,250	316,950
***	TOTAL EXPENDITURES ***	864,768	872,774	813,652	813,602	1,236,478
TOTAL PROFIT / (LOSS)		13,573	(408,219)	10,101	62,410	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	315,000	365,291	281,641	335,500	339,330
400-4002	DELINQUENT PROPERTY TAXES-I&	4,500	5,519	4,500	4,000	4,200
400-4004	PENALTIES & INTEREST - I&S	4,000	7,498	5,000	3,750	4,500
***	REVENUE CATEGORY TOTALS ***	323,500	378,308	291,141	343,250	348,030
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4602	OTHER FUNDING SOURCE 2022 CO	0	0	0	0	0
400-4610	2019 GO REF BONDS OTHER SOUR	0	0	0	0	0
400-4820	INTEREST EARNED	2,000	642	600	750	650
400-4898	RETAINED EARNINGS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	150	0	0	0
***	REVENUE CATEGORY TOTALS ***	2,000	792	600	750	650
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4913	TRANSFER FROM G/F EQ RES	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4925	TRANSFER FROM AIRPORT FUND	6,460	6,460	11,251	11,251	5,834
400-4968	TRANSFER FROM FUND 68	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	80,951	78,995	13,777	13,777	13,798
400-4982	TRANSFER FROM WT&WWT FUND	465,430	0	506,984	506,984	868,166
***	REVENUE CATEGORY TOTALS ***	552,841	85,455	532,012	532,012	887,798
***	REVENUE DEPARTMENT TOTALS ***	878,341	464,555	823,753	876,012	1,236,478
***	TOTAL REVENUES ***	878,341	464,555	823,753	876,012	1,236,478

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
502-5800	PRINCIPAL PAYMENT 2022 CO	0	0	0	0	120,000
502-5801	INTEREST 2022 CO	0	0	0	0	298,981
** CATEGORY TOTAL **		0	0	0	0	418,981
*** DEPARTMENT TOTAL ***		0	0	0	0	418,981

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
05 -2005/06 TAX NOTE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
505-5800	2005-06 TAX NOTE/PRINCIPAL	0	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
06 -2007 SERIES CO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
506-5800	PRINCIPAL PAYMENT 2007 CO	435,000	435,000	290,000	290,000	295,000
506-5801	INTEREST PAYMENT 2007 CO	121,764	121,764	103,625	103,625	91,532
** CATEGORY TOTAL **		556,764	556,764	393,625	393,625	386,532
*** DEPARTMENT TOTAL ***		556,764	556,764	393,625	393,625	386,532

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
07 -2011 C O DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
507-5316	PAYING AGENT FEES	250	38,215	0	0	0
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		250	38,215	0	0	0
<u>DEBT SERVICE</u>						
507-5800	PRINCIPAL PAYMENT 2011 C O	65,000	65,000	0	0	0
507-5801	INTEREST PAYMENT 2011 C O	1,950	1,950	0	0	0
** CATEGORY TOTAL **		66,950	66,950	0	0	0
*** DEPARTMENT TOTAL ***		67,200	105,165	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
24 -2019 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
524-5316	PAYING AGENT FEE	0	0	250	250	250
524-5317	2019 GO REF BONDS ISSUANCE C	0	0	0	0	0
** CATEGORY TOTAL **		0	0	250	250	250
<u>CONTINGENCY AND RESERVES</u>						
524-5610	2019 GO REF BONDS OTHER USES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
524-5800	PRINCIPAL PAYMENT	20,000	5,000	85,000	85,000	90,000
524-5801	INTEREST PAYMENT	26,504	11,395	25,477	25,477	23,765
** CATEGORY TOTAL **		46,504	16,395	110,477	110,477	113,765
*** DEPARTMENT TOTAL ***		46,504	16,395	110,727	110,727	114,015

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

11 -G/F DEBT SERVICE FUND
26 -2016 CO DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
526-5316	PAYING AGENT FEES	250	400	250	200	200
526-5358	INTEREST EXPENSE	0	0	0	0	0
526-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		250	400	250	200	200
<u>DEBT SERVICE</u>						
526-5800	PRINCIPAL PAYMENT 2016 CO	0	0	115,000	115,000	125,000
526-5801	INTEREST PAYMENT 2016 CO	194,050	194,050	194,050	194,050	191,750
** CATEGORY TOTAL **		194,050	194,050	309,050	309,050	316,750
*** DEPARTMENT TOTAL ***		194,300	194,450	309,300	309,250	316,950
*** TOTAL EXPENSES ***		864,768	872,774	813,652	813,602	1,236,478
TOTAL PROFIT / (LOSS)		13,573	(408,219)	10,101	62,410	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
	*** TOTAL REVENUES ***	0	0	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

13 -TRACY GUTHRIE MEMORIAL FD
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	300	40,221	90,250	35,250	0
***	TOTAL REVENUES ***	300	40,221	90,250	35,250	0
<u>EXPENDITURE SUMMARY</u>						
	13 -TRACY GUTHRIE MEMORL	50,000	28,000	90,000	50,000	50,000
***	TOTAL EXPENDITURES ***	50,000	28,000	90,000	50,000	50,000
	TOTAL PROFIT / (LOSS)	(49,700)	12,221	250	(14,750)	(50,000)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

13 -TRACY GUTHRIE MEMORIAL FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>SERVICE REVENUE</u>						
413-4388	DONATIONS TO THE LIBRARY	0	40,000	0	35,000	0
*** REVENUE CATEGORY TOTALS ***		0	40,000	0	35,000	0
<u>OTHER REVENUE</u>						
413-4820	INTEREST	300	221	250	250	0
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	90,000	0	0
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		300	221	90,250	250	0
*** REVENUE DEPARTMENT TOTALS ***		300	40,221	90,250	35,250	0
*** TOTAL REVENUES ***		300	40,221	90,250	35,250	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	0	0	0	0	0
513-5230	UNIFORMS	0	0	0	0	0
513-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
513-5270	SUPPLIES	0	0	0	0	0
513-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
513-5299	PROGRAM SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	0	0	0	0	0
513-5325	UTILITIES	0	0	0	0	0
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5357	ORGANIZATION REQUESTS	0	28,000	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS AND NEW HIRES	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	0	0	0	0	0
513-5376	EQUIPMENT RENTAL	0	0	0	0	0
513-5395	PROFESSIONAL SERVICES	0	0	0	0	0
513-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	28,000	0	0	0
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS MAINT	0	0	0	0	0
513-5425	OFFICE EQUIP MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	50,000	0	90,000	50,000	50,000
513-5510	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		50,000	0	90,000	50,000	50,000
*** DEPARTMENT TOTAL ***		50,000	28,000	90,000	50,000	50,000
*** TOTAL EXPENSES ***		50,000	28,000	90,000	50,000	50,000
TOTAL PROFIT / (LOSS)		(49,700)	12,221	250	(14,750)	(50,000)

*** END OF REPORT ***

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00- HOMELAND SECURITY GT	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4740	HOMELAND SECURITY GRANT	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	RETAINED EARNING	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5320	COMMUNICATION SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

***	TOTAL EXPENSES	***	0	0	0	0
-----	----------------	-----	---	---	---	---

TOTAL PROFIT / (LOSS)	0	0	0	0	0
-----------------------	---	---	---	---	---

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	26,000	23,766	21,700	22,585	22,500
***	TOTAL REVENUES ***	26,000	23,766	21,700	22,585	22,500
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	26,000	19,201	21,700	16,528	22,500
***	TOTAL EXPENDITURES ***	26,000	19,201	21,700	16,528	22,500
TOTAL PROFIT / (LOSS)		0	4,565	0	6,057	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

19 -POLICE SEIZURES FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>00 -OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	100	29	35	85	65
400-4850	PROGRAM INCOME	15,000	23,737	15,000	22,500	10,000
400-4898	UNDESIGNATED RETAINED EARNIN	10,900	0	6,665	0	12,435
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		26,000	23,766	21,700	22,585	22,500
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		26,000	23,766	21,700	22,585	22,500
*** TOTAL REVENUES ***		26,000	23,766	21,700	22,585	22,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

BENEFITS

500-5130	TRAVEL / TRAINING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

SUPPLIES

500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	500	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	10,000	7,197	10,000	5,000	5,000
500-5265	COMPUTER SOFTWARE/HARDWARE	1,300	0	1,000	0	0
500-5270	SUPPLIES	100	0	0	0	5,000
500-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		11,900	7,197	11,000	5,000	10,000

CONTRACTUAL SERVICES

500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0
500-5330	WRECKER SERVICE	3,000	4,242	4,000	3,770	4,000
500-5332	COURT COSTS & JURY FEES	6,500	7,346	6,500	7,658	7,000
500-5388	REFUND TO DEFENDANT	0	0	0	0	0
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	1,500	0	0	0	1,000
500-5399	OTHER SERVICES	1,000	417	200	100	500
** CATEGORY TOTAL **		12,000	12,004	10,700	11,528	12,500

MAINTENANCE

500-5420	VEHICLE MAINTENANCE	0	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
500-5451	BUSINESS EXPENSES	2,100	0	0	0	0
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
** CATEGORY TOTAL **		2,100	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
500-5525	OFFICE MACHINES AND EQUIPMEN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		26,000	19,201	21,700	16,528	22,500
*** TOTAL EXPENSES ***		26,000	19,201	21,700	16,528	22,500
TOTAL PROFIT / (LOSS)		0	4,565	0	6,057	0

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	4,025	3,781	4,020	3,525	3,775
***	TOTAL REVENUES ***	4,025	3,781	4,020	3,525	3,775
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	2,100	1,979	2,180	1,646	3,775
***	TOTAL EXPENDITURES ***	2,100	1,979	2,180	1,646	3,775
	TOTAL PROFIT / (LOSS)	1,925	1,801	1,840	1,879	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>COURT TECHNOLOGY</u> =====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	4,000	3,758	4,000	3,500	3,750
*** REVENUE CATEGORY TOTALS ***		4,000	3,758	4,000	3,500	3,750
<u>OTHER REVENUE</u>						
440-4820	INTEREST	25	23	20	25	25
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		25	23	20	25	25
<u>TRANSFERS</u>						
440-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		4,025	3,781	4,020	3,525	3,775
*** TOTAL REVENUES ***		4,025	3,781	4,020	3,525	3,775

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	500	456	500	475	0
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		500	456	500	475	0
<u>MAINTENANCE</u>						
540-5452	TRAVEL & TRAINING	0	0	0	0	0
540-5457	COURT TECH FUND EXPENSE	1,600	1,523	1,680	1,171	0
** CATEGORY TOTAL **		1,600	1,523	1,680	1,171	0
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	3,775
** CATEGORY TOTAL **		0	0	0	0	3,775
*** DEPARTMENT TOTAL ***		2,100	1,979	2,180	1,646	3,775
*** TOTAL EXPENSES ***		2,100	1,979	2,180	1,646	3,775
TOTAL PROFIT / (LOSS)		1,925	1,801	1,840	1,879	0

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	306,959	117,854	308,871	109,906	316,673
***	TOTAL REVENUES ***	306,959	117,854	308,871	109,906	316,673
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	303,753	109,021	307,118	109,906	316,673
	99 -NON-DEPARTMENTAL	0	15,309	0	0	0
***	TOTAL EXPENDITURES ***	303,753	124,330	307,118	109,906	316,673
	TOTAL PROFIT / (LOSS)	3,206	(6,476)	1,753	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

22 -ECONOMIC DEVELOPMENT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	150	93	115	145	150
400-4821	INTEREST NOTE - MIKE & C JON	5,059	5,058	4,500	4,500	3,925
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		5,209	5,151	4,615	4,645	4,075
<u>TRANSFERS</u>						
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	50,875	50,875	52,128	55,695	58,896
400-4981	TRANSFER FROM ELECTRIC	250,875	61,828	252,128	49,566	253,702
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		301,750	112,703	304,256	105,261	312,598
*** REVENUE DEPARTMENT TOTALS ***		306,959	117,854	308,871	109,906	316,673
*** TOTAL REVENUES ***		306,959	117,854	308,871	109,906	316,673

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	73,633	72,188	75,842	77,855	82,370
500-5001	PART TIME SALARY	0	0	0	0	0
500-5003	EXTRA PAY	1,416	1,416	1,458	1,493	1,584
500-5005	OVERTIME	0	0	0	0	0
500-5006	LONGEVITY	0	0	469	0	469
** CATEGORY TOTAL **		75,049	73,604	77,769	79,348	84,423
<u>BENEFITS</u>						
500-5100	RETIREMENT	11,860	18,452	12,408	12,770	13,533
500-5110	FICA	5,741	5,347	5,949	6,107	6,458
500-5115	EMPLOYEE INSURANCE	10,776	10,692	10,781	10,750	11,316
500-5125	WORKER'S COMPENSATION	162	141	146	146	158
** CATEGORY TOTAL **		28,539	34,632	29,284	29,773	31,465
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5313	APPRAISAL DISTRICT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	720	0	720	720
500-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
500-5399	OTHER SERVICES	65	65	65	65	65
** CATEGORY TOTAL **		65	785	65	785	785

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
500-5430	WATER SYSTEMS	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	100	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		100	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	100,000	0	100,000	0	100,000
500-5535	ELECTRIC SYSTEMS	0	0	0	0	100,000
500-5540	SEWER SYSTEMS	100,000	0	100,000	0	0
** CATEGORY TOTAL **		200,000	0	200,000	0	200,000
<u>CONTINGENCY AND RESERVES</u>						
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		303,753	109,021	307,118	109,906	316,673

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	0	0	0	0	0
599-5361	LEGAL SERVICES	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	15,309	0	0	0
** CATEGORY TOTAL **		0	15,309	0	0	0
*** DEPARTMENT TOTAL ***		0	15,309	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	TOTAL EXPENSES ***	303,753	124,330	307,118	109,906	316,673
	TOTAL PROFIT / (LOSS)	3,206	(6,476)	1,753	0	0

*** END OF REPORT ***

25 -AVIATION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	140,600	99,858	138,850	108,050	151,700
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		140,600	99,858	138,850	108,050	151,700
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	140,600	160,073	138,850	111,010	151,700
*** TOTAL EXPENDITURES ***		140,600	160,073	138,850	111,010	151,700
TOTAL PROFIT / (LOSS)		0	(60,215)	0	(2,960)	0

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	361	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	361	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	68,000	67,075	68,000	67,500	66,000
400-4342	SALE OF CONCESSIONS	100	0	200	0	0
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		68,100	67,075	68,200	67,500	66,000
<u>OTHER REVENUE</u>						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4740	GRANTS	0	14,113	0	0	0
400-4820	INTEREST & DIVIDENDS	2,500	607	650	550	700
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4840	SALES OF GOODS	70,000	17,703	70,000	40,000	85,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		72,500	32,422	70,650	40,550	85,700
*** REVENUE DEPARTMENT TOTALS ***		140,600	99,858	138,850	108,050	151,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

25 -AVIATION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS</u>						
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		140,600	99,858	138,850	108,050	151,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>BENEFITS</u>						
510-5100	RETIREMENT	0	0	0	0	0
510-5110	FICA	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	0	100	0	100
510-5240	COST RESALE ITEMS	60,000	16,802	60,000	40,000	75,000
510-5242	COST OF RESALE-CONCESSIONS	250	0	250	250	0
510-5245	GAS & DIESEL	300	0	300	300	250
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	150	73	150	150	100
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		60,900	16,874	60,900	40,800	75,550
<u>CONTRACTUAL SERVICES</u>						
510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,100	2,490	2,400	2,400	2,800
510-5325	UTILITIES	8,000	5,915	8,000	6,400	8,000
510-5361	LEGAL SERVICES	50	0	50	50	0
510-5373	PROMOTION & ADVERTISING	100	331	300	300	150
510-5380	INSPECTIONS & PERMITS	100	0	100	100	100
510-5395	PROFESSIONAL SERVICES	2,500	0	2,500	2,500	1,500
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	2,000	438	2,400	1,200	2,200
510-5399	OTHER SERVICES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

** CATEGORY TOTAL **		14,850	9,174	15,750	12,950	14,750
----------------------	--	--------	-------	--------	--------	--------

MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	3,500	(5)	3,500	4,000	4,000
510-5415	EQUIPMENT MAINTENANCE	1,050	221	1,050	1,050	500
510-5420	VEHICLE MAINTENANCE	750	98	1,000	750	500
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5445	STREETS & DRAINAGE MAINTENAN	0	0	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	43,682	15,000	45,000	15,000
510-5451	BUSINESS EXPENSES	0	0	0	0	0
510-5452	TRAVEL & TRAINING	1,200	0	1,200	0	1,200
510-5453	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL **		21,500	43,996	21,750	50,800	21,200
----------------------	--	--------	--------	--------	--------	--------

CAPITAL EXPENDITURES

510-5505	BUILDING & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
----------------------	--	---	---	---	---	---

CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	60,215	0	0	0

** CATEGORY TOTAL **		0	60,215	0	0	0
----------------------	--	---	--------	---	---	---

TRANSFERS

510-5710	TRANSFER TO GENERAL FUND	36,890	23,354	29,199	0	34,366
510-5711	TRANSFER TO DEBT SERVICE	6,460	6,460	11,251	6,460	5,834
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<hr/>						
** CATEGORY TOTAL **		43,350	29,814	40,450	6,460	40,200
<hr/>						
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		140,600	160,073	138,850	111,010	151,700
<hr/>						
*** TOTAL EXPENSES ***		140,600	160,073	138,850	111,010	151,700
<hr/>						
TOTAL PROFIT / (LOSS)		0	(60,215)	0	(2,960)	0
<hr/>						

*** END OF REPORT ***

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	708,575	673,061	743,742	711,440	797,290
***	TOTAL REVENUES ***	708,575	673,061	743,742	711,440	797,290
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	708,575	732,604	743,742	711,440	797,290
***	TOTAL EXPENDITURES ***	708,575	732,604	743,742	711,440	797,290
TOTAL PROFIT / (LOSS)		0	(59,544)	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	39,600	39,750	39,600	39,600	39,600
400-4332	GREEN FEES	155,000	199,381	160,500	198,500	175,000
400-4333	TRAIL FEES - MEMBERSHIP	15,000	15,190	15,000	15,375	15,500
400-4334	MEMBERSHIP FEES	125,000	138,788	125,000	148,000	131,500
400-4336	CART RENTALS	95,000	120,764	100,000	126,500	116,500
400-4338	TRAIL FEES - NON-MEMBERS	350	968	500	1,225	1,000
400-4340	SALE OF MERCHANDISE	48,000	60,991	50,000	62,850	55,000
400-4342	SALE OF CONCESSIONS	12,000	16,422	13,000	17,625	16,731
400-4345	LESSONS AND JR TOURNAMENT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		489,950	592,254	503,600	609,675	550,831
<u>OTHER REVENUE</u>						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	4	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	200	2,613	0	0	0
*** REVENUE CATEGORY TOTALS ***		200	2,617	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	0	0	0	0
400-4963	TRANSFER FROM FUND 63	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	218,425	78,190	240,142	101,765	246,459
***	REVENUE CATEGORY TOTALS ***	218,425	78,190	240,142	101,765	246,459
***	REVENUE DEPARTMENT TOTALS ***	708,575	673,061	743,742	711,440	797,290
***	TOTAL REVENUES ***	708,575	673,061	743,742	711,440	797,290

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	212,351	210,880	218,805	220,121	233,140
510-5001	PART TIME SALARY	44,588	46,173	45,925	47,920	48,721
510-5002	SEASONAL SALARY	15,675	9,945	13,500	13,325	17,128
510-5003	EXTRA PAY	5,041	4,815	5,229	4,976	5,557
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	11,000	9,969	11,000	11,600	12,000
510-5006	LONGEVITY PAY	2,636	2,636	5,097	5,097	5,272
510-5007	CAR ALLOWANCE	1,000	1,000	1,000	1,000	1,000
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		292,691	285,818	300,956	304,439	323,218
<u>BENEFITS</u>						
510-5100	RETIREMENT	43,776	63,425	45,864	47,961	49,066
510-5110	FICA	22,391	21,395	23,023	23,290	24,726
510-5115	EMPLOYEE INSURANCE	34,641	34,418	34,662	34,563	36,371
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	6,366	5,560	5,347	5,347	5,739
** CATEGORY TOTAL **		107,174	124,798	108,896	111,161	115,902
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	41,000	36,342	43,500	40,000	47,500
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	2,500	1,907	2,850	2,850	2,850
510-5240	COST RESALE ITEMS-MERCHANDIS	45,000	46,169	43,000	48,000	50,000
510-5242	COST OF RESALE-CONCESSIONS	9,000	11,237	11,000	10,000	11,000
510-5245	GAS & DIESEL	9,500	5,789	9,500	9,500	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	3,000	3,613	4,800	3,000	3,500
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	5,200	5,263	5,200	6,000	6,000
510-5298	CASH SHORT & OVER	0	0	0	0	0
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		115,200	110,319	119,850	119,350	130,350

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	3,700	3,302	4,575	4,930	4,950
510-5325	UTILITIES	25,000	26,213	25,000	26,000	28,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	300	0	300	150	300
510-5373	PROMOTION & ADVERTISING	3,950	2,789	3,500	4,600	3,500
510-5376	RENTAL/LEASE EQUIPMENT	90,000	91,288	90,650	88,650	95,000
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5397	AMNINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	9,000	13,306	10,000	11,200	11,500
510-5399	OTHER SERVICES	165	130	165	100	150
** CATEGORY TOTAL **		132,115	137,028	134,190	135,630	143,400
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	26,000	7,299	24,000	12,000	24,000
510-5415	EQUIPMENT MAINTENANCE	22,500	17,692	39,000	12,500	41,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	100	500	200	500
510-5452	TRAVEL & TRAINING	300	40	300	40	300
510-5453	DUES & MEMBERSHIPS	1,245	772	1,200	1,270	1,270
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		51,395	26,753	65,850	26,860	67,920
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	10,000	0	14,000	14,000	16,500
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		10,000	0	14,000	14,000	16,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0
510-5610	DEPRECIATION	0	47,888	0	0	0
** CATEGORY TOTAL **		0	47,888	0	0	0
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0
510-5808	YAMAHA/UTILILITY CARS/PRINCIP	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		708,575	732,604	743,742	711,440	797,290
*** TOTAL EXPENSES ***		708,575	732,604	743,742	711,440	797,290
TOTAL PROFIT / (LOSS)		0	(59,544)	0	0	0

*** END OF REPORT ***

28 -LIBRARY BOARD FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	LIBRARY	2,250	6,007	1,700	5,406	4,200
***	TOTAL REVENUES ***	2,250	6,007	1,700	5,406	4,200
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	2,250	7,164	1,700	3,650	4,200
***	TOTAL EXPENDITURES ***	2,250	7,164	1,700	3,650	4,200
TOTAL PROFIT / (LOSS)		0	(1,157)	0	1,756	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

28 -LIBRARY BOARD FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
LIBRARY						
=====						
<u>SERVICE REVENUE</u>						
413-4383	DONATIONS	0	50	0	310	0
*** REVENUE CATEGORY TOTALS ***		0	50	0	310	0
<u>OTHER REVENUE</u>						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	50	125	0	0	0
413-4811	CITIZENS CONTRIBUTIONS DESIG	50	1,456	0	0	0
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	0	0	45	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	400	765	200	880	200
413-4815	HONORARIUMS/MEMORIALS-DESIGN	50	0	0	0	0
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	1,700	3,411	1,500	4,000	4,000
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	0	200	0	171	0
*** REVENUE CATEGORY TOTALS ***		2,250	5,957	1,700	5,096	4,200
*** REVENUE DEPARTMENT TOTALS ***		2,250	6,007	1,700	5,406	4,200
*** TOTAL REVENUES ***		2,250	6,007	1,700	5,406	4,200

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5270	SUPPLIES	50	128	0	0	0
513-5295	BOOKS & PERIODICALS	2,000	3,644	1,600	3,000	3,000
513-5299	CHILDRENS PROGRAM	100	2,817	100	650	900
** CATEGORY TOTAL **		2,150	6,589	1,700	3,650	3,900
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	100	75	0	0	0
513-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		100	75	0	0	0
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	200	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	300	0	0	0
** CATEGORY TOTAL **		0	500	0	0	0
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
513-5600	CONTINGENCY	0	0	0	0	300
** CATEGORY TOTAL **		0	0	0	0	300
<u>TRANSFERS</u>						
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,250	7,164	1,700	3,650	4,200
*** TOTAL EXPENSES ***		2,250	7,164	1,700	3,650	4,200
TOTAL PROFIT / (LOSS)		0	(1,157)	0	1,756	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,500	235	250	375	300
***	TOTAL REVENUES ***	1,500	235	250	375	300
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	1,050	220	250	375	300
***	TOTAL EXPENDITURES ***	1,050	220	250	375	300
	TOTAL PROFIT / (LOSS)	450	15	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

30 -CEMETERY TRUST&AGENCY FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4310	CEMETERY LOT SALES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,500	235	250	375	300
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,500	235	250	375	300
***	REVENUE DEPARTMENT TOTALS ***	1,500	235	250	375	300
***	TOTAL REVENUES ***	1,500	235	250	375	300

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

30 -CEMETERY TRUST&AGENCY FD
99 -TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	1,050	220	250	375	300
** CATEGORY TOTAL **		1,050	220	250	375	300
*** DEPARTMENT TOTAL ***		1,050	220	250	375	300
*** TOTAL EXPENSES ***		1,050	220	250	375	300
TOTAL PROFIT / (LOSS)		450	15	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GEN FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

32 -FIREMAN'S PENSION FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

33 -COURT SECURITY FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	COURT SECURITY	4,030	4,067	4,020	3,790	4,035
***	TOTAL REVENUES ***	4,030	4,067	4,020	3,790	4,035
<u>EXPENDITURE SUMMARY</u>						
	40 COURT SECURITY	2,000	1,072	2,000	0	4,035
***	TOTAL EXPENDITURES ***	2,000	1,072	2,000	0	4,035
	TOTAL PROFIT / (LOSS)	2,030	2,995	2,020	3,790	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

33 -COURT SECURITY FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>COURT SECURITY</u>						
<u>LICENSES & FEES</u>						
440-4180	COURT SECURITY REVENUE	4,000	4,037	4,000	3,750	4,000
*** REVENUE CATEGORY TOTALS ***		4,000	4,037	4,000	3,750	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	30	30	20	40	35
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		30	30	20	40	35
*** REVENUE DEPARTMENT TOTALS ***		4,030	4,067	4,020	3,790	4,035
*** TOTAL REVENUES ***		4,030	4,067	4,020	3,790	4,035

33 -COURT SECURITY FUND
 40 COURT SECURITY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
540-5458	COURT SECURITY EXPENSE	2,000	1,072	2,000	0	2,000
** CATEGORY TOTAL **		2,000	1,072	2,000	0	2,000
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	2,035
** CATEGORY TOTAL **		0	0	0	0	2,035
*** DEPARTMENT TOTAL ***		2,000	1,072	2,000	0	4,035
*** TOTAL EXPENSES ***		2,000	1,072	2,000	0	4,035
TOTAL PROFIT / (LOSS)		2,030	2,995	2,020	3,790	0

*** END OF REPORT ***

35 -CARES ACT 2021
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	35-CARES ACT FUND 2021	0	989,322	0	0	980,000
	*** TOTAL REVENUES ***	0	989,322	0	0	980,000
<u>EXPENDITURE SUMMARY</u>						
	35-CARES ACT 2021	0	0	0	0	980,000
	*** TOTAL EXPENDITURES ***	0	0	0	0	980,000
	TOTAL PROFIT / (LOSS)	0	989,322	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

35 -CARES ACT 2021
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

35-CARES ACT FUND 2021
=====

OTHER REVENUE

400-4740	GRANTS	0	988,914	0	0	980,000
400-4820	INTEREST	0	409	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	989,322	0	0	980,000
-----	-------------------------	-----	---	---------	---	---	---------

***	REVENUE DEPARTMENT TOTALS	***	0	989,322	0	0	980,000
-----	---------------------------	-----	---	---------	---	---	---------

***	TOTAL REVENUES	***	0	989,322	0	0	980,000
-----	----------------	-----	---	---------	---	---	---------

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

35 -CARES ACT 2021
35-CARES ACT 2021
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
500-5265	COMPUTER PROJECTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5575	LEDC BUS PARK WATER/WW IMPRO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	980,000
** CATEGORY TOTAL **		0	0	0	0	980,000
*** DEPARTMENT TOTAL ***		0	0	0	0	980,000
*** TOTAL EXPENSES ***		0	0	0	0	980,000
TOTAL PROFIT / (LOSS)		0	989,322	0	0	0

*** END OF REPORT ***

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,274,000	204,748	1,281,500	1,321,500	152,500
***	TOTAL REVENUES ***	1,274,000	204,748	1,281,500	1,321,500	152,500
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	1,274,000	119,930	1,281,500	1,004,110	152,500
***	TOTAL EXPENDITURES ***	1,274,000	119,930	1,281,500	1,004,110	152,500
	TOTAL PROFIT / (LOSS)	0	84,818	0	317,390	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

40 -HOTEL-MOTEL TAX FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4004	PENALTY & INTEREST	0	0	0	0	0
400-4021	SUMMITT ROYALTY	0	0	0	0	0
400-4022	COUNTRY INN	15,000	29,977	21,500	17,500	20,000
400-4023	SARATOGA MOTEL	0	0	0	0	0
400-4024	SPRINGER MOTEL	0	0	0	0	0
400-4025	TRIANGLE MOTEL	0	0	0	0	0
400-4026	LEZ'LIE REYNOLDS	0	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	0	0	0	0	0
400-4028	A LITTLE COTTAGE BED & BREAK	0	0	0	0	0
400-4029	LAMPASAS HOSPITALITY LLC	35,000	69,602	40,000	66,500	55,000
400-4030	BEST WESTERN	65,000	102,624	67,500	85,500	75,500
400-4031	TEAM HOUSING SOLUTIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	115,000	202,204	129,000	169,500	150,500
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	9,000	2,544	2,500	2,000	2,000
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	1,150,000	1,150,000	0
***	REVENUE CATEGORY TOTALS ***	1,159,000	2,544	1,152,500	1,152,000	2,000
***	REVENUE DEPARTMENT TOTALS ***	1,274,000	204,748	1,281,500	1,321,500	152,500
***	TOTAL REVENUES ***	1,274,000	204,748	1,281,500	1,321,500	152,500

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5316	BANK CHARGES/PAYING AGENT FE	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING SERVIC	0	17,000	0	0	0
599-5357	ORGANIZATION REQUESTS	32,000	43,516	39,000	31,610	57,500
599-5358	TOURISM & DEVLPMT TO BE DES	0	0	0	0	0
599-5359	CHAMBER COMMERCE SHARE	51,000	42,722	55,000	55,000	60,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	20,500	5,625	12,500	12,500	20,000
599-5399	OTHER SERVICES	41,000	11,066	25,000	5,000	15,000
** CATEGORY TOTAL **		144,500	119,930	131,500	104,110	152,500
<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDING AND LAND	475,000	0	900,000	900,000	0
** CATEGORY TOTAL **		475,000	0	900,000	900,000	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	654,500	0	250,000	0	0
** CATEGORY TOTAL **		654,500	0	250,000	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>TRANSFERS</u>						
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,274,000	119,930	1,281,500	1,004,110	152,500
*** TOTAL EXPENSES ***		1,274,000	119,930	1,281,500	1,004,110	152,500
TOTAL PROFIT / (LOSS)		0	84,818	0	317,390	0

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	35	18	15	25	30
***	TOTAL REVENUES ***	35	18	15	25	30
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	0	0	0	0	30
99	-NON-DEPARTMENTAL	0	0	0	0	0
***	TOTAL EXPENDITURES ***	0	0	0	0	30
TOTAL PROFIT / (LOSS)		35	18	15	25	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>00 -NON-DEPARTMENTAL</u>						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	35	18	15	25	30
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		35	18	15	25	30
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		35	18	15	25	30
*** TOTAL REVENUES ***		35	18	15	25	30

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	30
** CATEGORY TOTAL **		0	0	0	0	30
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	30

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>TRANSFERS</u>						
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	30
TOTAL PROFIT / (LOSS)		35	18	15	25	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

52 -2009/10 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00 - IMPROVEMENTS	0	0	0	0	0
	30 -WATER/SEWER PROJECTS	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

52 -2009/10 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>OTHER REVENUE</u>						
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>TRANSFERS</u>						
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

52 -2009/10 CDBG GRANT FUND
00 - IMPROVEMENTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
500-5395	ADMINISTRATION	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5782	TRANSFER TO WATER/WASTEWATER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
530-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
530-5395	ADMINISTRATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
530-5530	WATER & SEWER IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
530-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)

0	0	0	0	0	0
---	---	---	---	---	---

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	231,077	211,054	234,718	229,611	239,031
***	TOTAL REVENUES ***	231,077	211,054	234,718	229,611	239,031
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	231,077	211,054	234,718	229,611	239,031
***	TOTAL EXPENDITURES ***	231,077	211,054	234,718	229,611	239,031
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

53 -ANIMAL SHELTER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
OPERATING REVENUE =====						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	150	194	150	186	200
*** REVENUE CATEGORY TOTALS ***		150	194	150	186	200
<u>SERVICE REVENUE</u>						
400-4320	ANIMAL REVENUE FROM VETS	0	2,322	0	0	0
400-4321	ADOPTIONS	3,200	3,585	3,200	3,440	3,500
400-4387	ANIMAL SHELTER DONATIONS	500	869	500	880	500
*** REVENUE CATEGORY TOTALS ***		3,700	6,776	3,700	4,320	4,000
<u>OTHER REVENUE</u>						
400-4500	COUNTY REIMBURSE	109,640	72,386	115,326	115,326	118,069
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUE	9,500	11,964	9,500	12,112	10,000
*** REVENUE CATEGORY TOTALS ***		119,140	84,350	124,826	127,438	128,069
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	96,285	103,364	96,285	96,285	100,000
400-4981	TRANSFER FROM ELECTRIC FUND	11,802	16,371	9,757	1,382	6,762
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		108,087	119,734	106,042	97,667	106,762
*** REVENUE DEPARTMENT TOTALS ***		231,077	211,054	234,718	229,611	239,031
*** TOTAL REVENUES ***		231,077	211,054	234,718	229,611	239,031

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

553-5000	FULL TIME SALARY	104,930	105,387	108,080	108,615	113,982
553-5001	PART TIME SALARY	0	0	0	0	0
553-5003	EXTRA PAY	2,018	1,475	2,078	2,078	2,193
553-5004	INCENTIVE PAY	300	162	300	0	300
553-5005	OVERTIME PAY	1,000	1,005	1,000	1,000	1,000
553-5006	LONGEVITY	644	644	644	644	644
553-5008	UNIFORM ALLOWANCE	2,352	2,352	2,400	2,400	2,400

** CATEGORY TOTAL **		111,244	111,024	114,502	114,737	120,519
----------------------	--	---------	---------	---------	---------	---------

BENEFITS

553-5100	RETIREMENT	17,579	17,542	18,269	18,360	19,319
553-5110	FICA	8,510	7,927	8,759	8,780	9,220
553-5115	EMPLOYEE INSURANCE	26,212	27,098	26,219	25,530	29,279
553-5120	UNEMPLOYMENT	0	0	0	0	0
553-5125	WORKER'S COMPENSATION	3,299	2,881	3,314	3,314	3,489

** CATEGORY TOTAL **		55,600	55,449	56,561	55,984	61,307
----------------------	--	--------	--------	--------	--------	--------

SUPPLIES

553-5230	UNIFORMS	500	307	500	500	500
553-5245	GAS & DIESEL	500	115	500	500	500
553-5250	SMALL TOOLS & EQUIPMENT	4,500	4,540	10,000	5,000	5,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	1,910	1,500	1,500	7,500
553-5270	SUPPLIES	13,000	13,547	13,000	13,000	13,000
553-5295	BOOKS & PUBLICATIONS	40	35	0	0	0

** CATEGORY TOTAL **		21,040	20,454	25,500	20,500	26,500
----------------------	--	--------	--------	--------	--------	--------

CONTRACTUAL SERVICES

553-5300	CONTRACTUAL SERVICES	275	0	275	275	275
553-5320	TELEPHONE SERVICES	1,527	1,772	2,100	2,100	2,100
553-5325	UTILITIES	12,000	8,493	12,000	12,000	12,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	2,400	131	2,000	2,000	2,000
553-5373	PROMOTION & ADVERTISING	100	97	100	100	100
553-5375	VETERINARY SERVICES	3,000	3,959	3,000	3,000	3,000
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)

		0	0	0	0	0
--	--	---	---	---	---	---

*** END OF REPORT ***

62 -KEY AVENUE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	276	0	0	0
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		0	276	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	DRAINAGE & CONTRACT	0	0	0	0	0
	ELECTRIC	0	0	0	0	0
	WASTEWATER	0	0	0	0	0
	WATER	0	0	106,809	319,470	107,500
*** TOTAL EXPENDITURES ***		0	0	106,809	319,470	107,500
TOTAL PROFIT / (LOSS)		0	276	(106,809)	(319,470)	(107,500)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

62 -KEY AVENUE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

OPERATING REVENUE
=====

OTHER REVENUE

400-4740	TXDOT KEY AVE GRANT	0	0	0	0	0
400-4750	TXDOT ELECTRIC REIMBURSEM	0	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	0	0	0	0
400-4820	INTEREST EARNINGS	0	276	0	0	0
400-4899	MISCELLANEOUS REVENUE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	276	0	0	0
-----	-------------------------	-----	---	-----	---	---	---

TRANSFERS

400-4960	TRANSFER FROM FUND 60	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	276	0	0	0
-----	---------------------------	-----	---	-----	---	---	---

TRANSFERS

=====

TRANSFERS

410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
-----	---------------------------	-----	---	---	---	---	---

***	TOTAL REVENUES	***	0	276	0	0	0
-----	----------------	-----	---	-----	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

62 -KEY AVENUE FUND
DRAINAGE & CONTRACT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5510	OFFSITE DRAINAGE	0	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

62 -KEY AVENUE FUND
ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
510-5510	E - KEY AVE NORTH	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
 WASTEWATER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
530-5540	SEWER EXTENSIONS & UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

62 -KEY AVENUE FUND
WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
520-5510	W-KEY AVE NORTH	0	0	0	0	107,500
520-5515	W-KEY AVE SOUTH	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	107,500
<u>TRANSFERS</u>						
520-5782	TRANSFER TO FUND 82	0	0	106,809	319,470	0
** CATEGORY TOTAL **		0	0	106,809	319,470	0
*** DEPARTMENT TOTAL ***		0	0	106,809	319,470	107,500
*** TOTAL EXPENSES ***		0	0	106,809	319,470	107,500
TOTAL PROFIT / (LOSS)		0	276	(106,809)	(319,470)	(107,500)

*** END OF REPORT ***

63 -2011 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	2011 C O DEBT ISSUE	0	0	0	253	0
	PARKS	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	253	0
<u>EXPENDITURE SUMMARY</u>						
	GENERAL FUND	0	0	0	0	0
	GOLF COURSE	0	0	0	0	0
	ELECTRIC FUND	0	0	0	0	0
	WATER/SEWER FUND	0	0	0	147,642	0
*** TOTAL EXPENDITURES ***		0	0	0	147,642	0
TOTAL PROFIT / (LOSS)		0	0	0	(147,389)	0

63 -2011 C.O. CAPITAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

2011 C O DEBT ISSUE
 =====

OTHER REVENUE

400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4820	INTEREST EARNED	0	0	0	253	0
400-4882	HEWGLEY TANK FROM KEMPNER WS	0	0	0	0	0
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS ***	0	0	0	253	0
-----	-----------------------------	---	---	---	-----	---

TRANSFERS

400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
----------	-----------------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
-----	-----------------------------	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	253	0
-----	-------------------------------	---	---	---	-----	---

PARKS

=====

SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0
----------	----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
-----	-----------------------------	---	---	---	---	---

TRANSFERS

414-4910	TRANSFER FROM GENERAL	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
-----	-----------------------------	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
-----	-------------------------------	---	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	TOTAL REVENUES ***	0	0	0	253	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

63 -2011 C.O. CAPITAL FUND
GENERAL FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SUPPLIES</u>						
510-5250.01	HAND TOOLS & SMALL EQUIP FD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEES	0	0	0	0	0
510-5376	RENTAL OF EQUIPMENT	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
510-5399	MISCELLANEOUS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS FIRE STAT	0	0	0	0	0
510-5505.01	BUILDING & GROUNDS HANCOCK B	0	0	0	0	0
510-5515	EQUIPMENT (MOTORGRADER)	0	0	0	0	0
510-5520	VEHICLE (DUMP TRUCK)	0	0	0	0	0
510-5520.01	VEHICLE (FIRE ENGINE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND
GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
526-5505	BUILDING & GROUNDS CART SHED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
526-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND
 ELECTRIC FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
581-5316	PAYING AGENT FEES	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
581-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
582-5316	PAYING AGENT FEES	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
582-5410	WATER TANK MAINTENANCE (IVY)	0	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE (GEORG	0	0	0	0	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	0	0	0	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
582-5530	WATER/SEWER EXTENSIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	0	0	147,642	0
** CATEGORY TOTAL **		0	0	0	147,642	0
*** DEPARTMENT TOTAL ***		0	0	0	147,642	0
*** TOTAL EXPENSES ***		0	0	0	147,642	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)		0	0	0	(147,389)	0
-----------------------	--	---	---	---	------------	---

*** END OF REPORT ***

64 -AIRPORT HANGAR PROJECT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	AIRPORT PROJECT	0	22	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	22	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	AIRPORT PROJECT	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	22	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

64 -AIRPORT HANGAR PROJECT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>AIRPORT PROJECT</u> =====						
<u>OTHER REVENUE</u>						
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST REVENUE	0	22	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	22	0	0	0
<u>TRANSFERS</u>						
400-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	22	0	0	0
*** TOTAL REVENUES ***		0	22	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

64 -AIRPORT HANGAR PROJECT
AIRPORT PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5725	TRANSFER TO FUND 25	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	22	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

65 -2022 CO ISSUE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	COLONIAL COURT PROJECT	0	0	0	0	0
	*** TOTAL REVENUES ***	0	0	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

65 -2022 CO ISSUE
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
COLONIAL COURT PROJECT =====						
<u>OTHER REVENUE</u>						
400-4740	2022 CO REVENUE	0	0	0	0	0
400-4741	PREMIUM ON ISSUANCE	0	0	0	0	0
400-4820	INTEREST	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>TRANSFERS</u>						
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

65 -2022 CO ISSUE
OPERATING REVENUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING/SURVEYING	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES/ADMINI	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5530	WATER IMPROVEMENTS	0	0	0	0	0
500-5540	SEWER IMPROVEMENTS	0	0	0	0	0
500-5545	STREET IMPROVEMENTS	0	0	0	0	0
500-5545.01	DRAINAGE IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5711	TRANSFER TO DEBT SERVICE FUN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

68 -2016 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	2016 CO ISSUE	5,000	481	0	9,200	0
*** TOTAL REVENUES ***		5,000	481	0	9,200	0
<u>EXPENDITURE SUMMARY</u>						
	LEGISLATIVE	0	0	0	38,692	0
	GENERAL FUND	0	0	0	0	0
	PARKS	50,000	7,500	0	89,602	0
	HANNA SPRINGS	0	0	0	0	0
	PARKS FACILITIES	0	0	0	0	0
	STREETS	0	0	0	0	0
	WATER/SEWER FUND	438,000	432,788	144,743	223,602	102,300
*** TOTAL EXPENDITURES ***		488,000	440,288	144,743	351,896	102,300
TOTAL PROFIT / (LOSS)		(483,000)	(439,807)	(144,743)	(342,696)	(102,300)

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
2016 CO ISSUE =====						
<u>OTHER REVENUE</u>						
400-4600	2016 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4601	PREMIUM ON ISSUANCE (OTHER F	0	0	0	0	0
400-4820	INTEREST	5,000	481	0	9,200	0
*** REVENUE CATEGORY TOTALS ***		5,000	481	0	9,200	0
*** REVENUE DEPARTMENT TOTALS ***		5,000	481	0	9,200	0
*** TOTAL REVENUES ***		5,000	481	0	9,200	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
501-5505	OLD CITY HALL REHAB	0	0	0	38,692	0
** CATEGORY TOTAL **		0	0	0	38,692	0
*** DEPARTMENT TOTAL ***		0	0	0	38,692	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
GENERAL FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEE	0	0	0	0	0
510-5395	PROFESSIONAL SERVCS (ISSUANC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GENERAL	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

68 -2016 C.O. CAPITAL FUND
 PARKS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
514-5405	PEDESTRIAN BRIDGE REHAB	0	0	0	0	0
514-5405.01	WM BROOK PARK RESTROOMS	0	0	0	0	0
514-5405.02	CONCRETE PADS PARKS	0	7,500	0	0	0
** CATEGORY TOTAL **		0	7,500	0	0	0
<u>CAPITAL EXPENDITURES</u>						
514-5505	BROOK PARK ELECTRIC EXTENSIO	0	0	0	0	0
514-5505.01	TURNER FIELD RESTROOMS	0	0	0	0	0
514-5505.02	CAMPBELL PARK RESTROOMS	0	0	0	89,602	0
514-5505.04	COLORED SCHOOL RESTROOMS	0	0	0	0	0
514-5505.05	CAMPBELL PARK TRAILS	0	0	0	0	0
514-5505.06	WM BROOK PARK RESTROOMS	0	0	0	0	0
514-5505.07	RETAINING WALLS	50,000	0	0	0	0
** CATEGORY TOTAL **		50,000	0	0	89,602	0
*** DEPARTMENT TOTAL ***		50,000	7,500	0	89,602	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
HANNA SPRINGS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
515-5505	HANNA POOL DECK/SUNSHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
518-5405	580 SPORTS CONCESSION/RESTRO	0	0	0	0	0
518-5405.01	580 SPORTS SOFTBALL FLD REPA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
518-5505.01	580 SPORTS SOFTBALL FIELD	0	0	0	0	0
518-5505.02	RIDING ARENA 580 SPORTS COMP	0	0	0	0	0
518-5505.03	MAINTENANCE SHOP 580 SPORTS	0	0	0	0	0
518-5505.04	TURNER FIELD BASEBALL FIELD	0	0	0	0	0
518-5515	580 SPORTS PLAYGROUND SHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>MAINTENANCE</u>						
551-5405.01	DRAINAGE ASSESSMENT E AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
551-5545	BROOK PARK TRAFFIC BRIDGE	0	0	0	0	0
551-5545.01	WEST AVE E - DIRT, CURB, GUT	0	0	0	0	0
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	0	0	0	0	0
551-5545.03	DRAINANGE ASSES EAST AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

68 -2016 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
582-5505	WWTP OFFICE/LAB/SHOP	0	0	0	116,488	102,300
582-5520	VACTOR TRUCK	438,000	0	0	0	0
582-5530	580 SPORTS WATER EXTENSION	0	0	0	0	0
582-5530.01	DEER TRAIL WATER EXTENSION	0	0	0	2,500	0
582-5530.02	WEST AVE E - UTILITIES	0	0	0	0	0
582-5530.03	NIX TANK - SPRING ST PUMP ST	0	0	0	1,921	0
582-5530.04	COLEMAN WATER LINE	0	0	0	0	0
582-5530.05	TRANSMISSION VALVING	0	0	0	0	0
582-5530.06	CDBG ALTERNATES	0	0	0	102,693	0
582-5540	LIFT STATION UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		438,000	0	0	223,602	102,300
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	432,788	144,743	0	0
** CATEGORY TOTAL **		0	432,788	144,743	0	0
*** DEPARTMENT TOTAL ***		438,000	432,788	144,743	223,602	102,300
*** TOTAL EXPENSES ***		488,000	440,288	144,743	351,896	102,300
TOTAL PROFIT / (LOSS)		(483,000)	(439,807)	(144,743)	(342,696)	(102,300)

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	311,400	526,019	331,250	456,181	433,000
	BOND FUND REVENUE	435,040	628	432,740	432,280	1,500,350
***	TOTAL REVENUES ***	746,440	526,647	763,990	888,461	1,933,350
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	305,959	190,711	298,839	253,179	433,000
	LAMPASAS EDC BOND FUNDS	435,040	15	432,740	432,280	1,500,350
***	TOTAL EXPENDITURES ***	740,999	190,726	731,579	685,459	1,933,350
	TOTAL PROFIT / (LOSS)	5,441	335,921	32,411	203,002	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	310,000	422,532	330,000	454,181	431,500
*** REVENUE CATEGORY TOTALS ***		310,000	422,532	330,000	454,181	431,500
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	0	0	0	0	0
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0
400-4383	DONATIONS	0	102,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	102,000	0	0	0
<u>OTHER REVENUE</u>						
400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,400	1,487	1,250	2,000	1,500
400-4821	INTEREST NOTE BACHMAYER	0	0	0	0	0
400-4822	INTEREST NOTE - HVM PECAN CR	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,400	1,487	1,250	2,000	1,500
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		311,400	526,019	331,250	456,181	433,000
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>BOND FUND REVENUE</u>						
=====						
<u>OTHER REVENUE</u>						
410-4520	LOAN PROCEEDS	0	0	0	0	0
410-4710	BOND FUNDS	0	0	0	0	0
410-4820	INTEREST EARNED	3,000	628	700	240	350
410-4898	DESIGNATED RE/BOND FUNDS	432,040	0	432,040	432,040	1,500,000
*** REVENUE CATEGORY TOTALS ***		435,040	628	432,740	432,280	1,500,350
<u>TRANSFERS</u>						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		435,040	628	432,740	432,280	1,500,350
		=====	=====	=====	=====	=====
*** TOTAL REVENUES ***		746,440	526,647	763,990	888,461	1,933,350
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SUPPLIES

500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	100
500-5260	POSTAGE	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	250	0	250	0	0
500-5270	SUPPLIES	250	191	250	200	250
500-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		500	191	500	200	350

CONTRACTUAL SERVICES

500-5300	CONTRACT LABOR	0	0	0	0	0
500-5316	BOND AGENT FEES	0	0	0	0	0
500-5320	TELEPHONE SERVICES	1,176	456	1,176	456	456
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	2,500	0	2,500	2,000	2,500
500-5373	PROMOTION AND ADVERTISING	7,500	6,712	7,500	7,500	6,000
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	15,000	6,900	6,000	6,900	8,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	95	0
** CATEGORY TOTAL **		38,176	26,068	29,176	28,951	28,956

MAINTENANCE

500-5405	BUILDING & GROUNDS MAINTENAN	0	0	500	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,300	2,176	2,500	2,300	2,400
500-5451	BUSINESS EXPENSES	2,500	1,681	2,500	1,500	2,000
500-5452	TRAVEL & TRAINING	6,000	962	6,000	4,000	4,000
500-5453	DUES & MEMBERSHIPS	800	725	725	725	725
500-5499	ECONOMIC DEVELOPMENT PROGRAM	50,000	32,950	50,000	5,000	25,000
** CATEGORY TOTAL **		61,600	38,493	62,225	13,525	34,125

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	0	0	0	0	106,355
500-5601	DONATION RESERVES	0	0	0	0	0
500-5610	DEPRECIATION	0	29,871	0	0	0
** CATEGORY TOTAL **		0	29,871	0	0	106,355
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5722	TRANSFER TO FUND 22	50,875	50,875	52,130	55,695	58,896
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		50,875	50,875	52,130	55,695	58,896
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT	109,912	0	114,013	114,013	116,948
500-5801	INTEREST PAYMENT	44,896	45,213	40,795	40,795	87,370
** CATEGORY TOTAL **		154,808	45,213	154,808	154,808	204,318
*** DEPARTMENT TOTAL ***		305,959	190,711	298,839	253,179	433,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

75 -LAMPASAS ECONOMIC DEV CRP
LAMPASAS EDC BOND FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
510-5316	BANK CHARGES	0	15	0	180	0
510-5346	ENGINEERING/SERVEYING SERVIC	0	0	0	45,500	50,000
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	15	0	45,680	50,000
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING AND GROUNDS	0	0	0	386,600	1,450,000
** CATEGORY TOTAL **		0	0	0	386,600	1,450,000
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY/RESERVES	435,040	0	432,740	0	350
** CATEGORY TOTAL **		435,040	0	432,740	0	350
*** DEPARTMENT TOTAL ***		435,040	15	432,740	432,280	1,500,350
*** TOTAL EXPENSES ***		740,999	190,726	731,579	685,459	1,933,350
TOTAL PROFIT / (LOSS)		5,441	335,921	32,411	203,002	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	ELECTRIC	13,017,600	11,777,137	13,047,310	13,396,210	13,647,871
	NON DEPARTMENTAL	0	0	0	0	0
*** TOTAL REVENUES ***		13,017,600	11,777,137	13,047,310	13,396,210	13,647,871
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	13,017,600	13,827,851	13,047,310	12,838,306	13,647,871
*** TOTAL EXPENDITURES ***		13,017,600	13,827,851	13,047,310	12,838,306	13,647,871
TOTAL PROFIT / (LOSS)		0	(2,050,714)	0	557,904	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

ELECTRIC
=====

TAX REVENUE

410-4004	PENALTIES & INTEREST	115,000	100,307	110,000	109,500	110,000
*** REVENUE CATEGORY TOTALS ***		115,000	100,307	110,000	109,500	110,000

SERVICE REVENUE

410-4380	SERVICE CHARGES	45,000	43,074	45,000	43,800	45,000
410-4381	INSURANCE PROCEEDS	0	7,892	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	15,000	10,410	15,000	12,500	15,000
*** REVENUE CATEGORY TOTALS ***		60,000	61,376	60,000	56,300	60,000

OTHER REVENUE

410-4410	ELECTRIC SALES	11,697,000	11,529,767	11,650,000	11,990,950	12,133,747
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	35,000	0	35,000	56,000	57,000
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	0	0	0
410-4605	DISCOUNTS	(10,500)	(9,742)	(10,500)	(10,500)	(10,500)
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	0	0	0	0
410-4820	INTEREST & DIVIDENDS	45,000	14,883	15,000	4,500	5,000
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0
410-4835	SALE OF METER BASES	1,100	1,666	1,100	2,750	2,000
410-4840	SALES-OTHER ELECTRIC SUP & E	0	0	0	0	0
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	1,050,000	0	1,161,710	1,161,710	1,265,624
410-4899	MISCELLANEOUS REVENUES	25,000	78,881	25,000	25,000	25,000
*** REVENUE CATEGORY TOTALS ***		12,842,600	11,615,454	12,877,310	13,230,410	13,477,871

TRANSFERS

410-4922	TRANSFER FROM FUND 22	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0

81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
410-4963	TRANSFER FROM FUND 63	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		13,017,600	11,777,137	13,047,310	13,396,210	13,647,871

NON DEPARTMENTAL
 =====

<u>TRANSFERS</u>						
499-4962	TRANSFER FROM FUND 62	0	0	0	0	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		13,017,600	11,777,137	13,047,310	13,396,210	13,647,871

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SALARIES

510-5000	FULL TIME SALARY	427,846	432,564	487,762	447,461	553,883
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	8,228	8,232	9,381	8,580	10,650
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	13,000	14,308	15,000	15,000	15,000
510-5006	LONGEVITY PAY	4,862	5,448	6,034	6,034	4,804
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		453,936	460,552	518,177	477,075	584,337
----------------------	--	---------	---------	---------	---------	---------

BENEFITS

510-5100	RETIREMENT	71,733	112,857	82,675	76,335	93,669
510-5110	FICA	34,726	34,171	39,641	36,500	44,702
510-5115	EMPLOYEE INSURANCE	70,023	69,557	77,513	70,210	82,530
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	6,669	5,825	9,466	9,466	10,710

** CATEGORY TOTAL **		183,151	222,410	209,295	192,511	231,611
----------------------	--	---------	---------	---------	---------	---------

SUPPLIES

510-5215	CHEMICAL/BOTANICAL	700	988	1,000	1,000	1,500
510-5220	CLEANING SUPPLIES	800	502	1,000	1,000	1,500
510-5230	UNIFORMS/CDL	10,500	8,776	9,500	8,000	10,000
510-5231	COST OF ELECTRICITY	6,332,500	7,840,961	6,307,100	6,491,684	6,550,100
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0
510-5245	GAS & DIESEL	14,000	12,713	14,000	20,000	20,000
510-5250	SMALL TOOLS & EQUIPMENT	15,000	7,103	15,000	15,000	15,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	406	1,000	7,000	1,000
510-5270	SUPPLIES	2,000	1,618	2,000	2,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	0	500	1,930	2,000
510-5285	TRAFFIC CONTROL	1,000	335	1,000	500	1,000
510-5299	OTHER SUPPLIES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
** CATEGORY TOTAL **		6,378,500	7,873,403	6,352,100	6,548,114	6,604,100

CONTRACTUAL SERVICES

510-5315	BAD DEBT EXPENSE	0	(2,558)	0	0	0
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	42	0	0	0
510-5317	2019 GO REF BOND ISSUANCE CO	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,800	2,525	2,600	2,500	2,500
510-5346	ENGINEERING /SURVEYING SERVI	15,000	17,771	15,000	100,000	100,000
510-5350	TREE TRIMMING SERVICES	150,000	137,103	150,000	145,460	150,000
510-5351	POLE INSPECTION SERVICE	0	4,800	0	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	1,000	0	1,000	1,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	200	0	200	200	200
510-5373	PROMOTION & ADVERTISING	20,000	14,738	20,000	15,000	20,000
510-5376	RENTAL-EQUIPMENT	0	183	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	1,000	4,500	1,000	1,000	1,000
510-5392	METER READING	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	1,000	23	500	500	500
510-5396	FRANCHISE FEE	581,100	576,498	582,500	599,550	606,500
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	5,500	5,429	5,500	5,400	5,400
** CATEGORY TOTAL **		1,325,100	1,308,553	1,325,800	1,418,110	1,438,600

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	2,000	939	4,000	6,000	6,000
510-5415	EQUIPMENT MAINTENANCE	10,000	19,958	20,000	25,000	25,000
510-5420	VEHICLE MAINTENANCE	9,000	7,623	9,000	15,000	20,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,300	1,050	2,600	1,500	2,600
510-5435	ELECTRIC SYSTEMS MAINTENANCE	150,000	136,558	160,000	160,000	180,000
510-5436	METER REPLACEMENTS	25,000	23,355	25,000	15,000	25,000
510-5437	TRANSFORMERS	65,000	60,115	65,000	65,000	80,000
510-5451	BUSINESS EXPENSES	400	60	400	400	400
510-5452	TRAVEL & TRAINING	7,000	8,512	7,000	2,000	7,000
510-5453	DUES & MEMBERSHIPS	9,000	3,217	5,000	5,000	5,000
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0
** CATEGORY TOTAL **		279,700	261,386	298,000	294,900	351,000

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	218,425	78,190	240,142	101,765	246,459
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5753	TRANSFER TO ANIMAL SHELTER	11,802	16,371	9,757	1,382	6,762
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0
510-5759	TRANSFER TO 59-SEC0 GRANT	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	0	0	82,371	82,371	222,483
** CATEGORY TOTAL **		4,350,213	3,552,436	4,232,910	3,883,596	4,193,223
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	1,956	0	0	0
** CATEGORY TOTAL **		0	1,956	0	0	0
*** DEPARTMENT TOTAL ***		13,017,600	13,827,851	13,047,310	12,838,306	13,647,871
*** TOTAL EXPENSES ***		13,017,600	13,827,851	13,047,310	12,838,306	13,647,871
TOTAL PROFIT / (LOSS)		0	(2,050,714)	0	557,904	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	3,112,516	3,059,613	3,112,816	3,115,207	3,227,850
	WASTEWATER COLLECTION	1,887,000	1,924,576	1,881,000	1,939,000	2,031,000
	WASTEWATER PLANT OPERATI	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	254,612	2,243,689	399,923	337,180	298,483
*** TOTAL REVENUES ***		5,254,128	7,227,878	5,393,739	5,391,387	5,557,333
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,699,908	3,398,714	2,716,816	3,034,426	2,552,133
	30 -WASTEWATER COLLECTIO	528,426	461,570	642,399	699,170	734,444
	80 -WASTEWATER PLANT OPE	965,545	879,711	1,095,757	1,126,500	1,082,965
	99 -NON DEPARTMENTAL	1,060,249	244,384	938,767	857,017	1,187,791
*** TOTAL EXPENDITURES ***		5,254,128	4,984,379	5,393,739	5,717,113	5,557,333
TOTAL PROFIT / (LOSS)		0	2,243,499	0	(325,726)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>WATER DISTRIBUTION</u>						
<u>TAX REVENUE</u>						
420-4004	PENALTIES	31,000	28,520	30,000	30,000	30,000
*** REVENUE CATEGORY TOTALS ***		31,000	28,520	30,000	30,000	30,000
<u>SERVICE REVENUE</u>						
420-4380	SERVICE CHARGE	13,000	12,039	12,500	10,500	12,500
420-4385	METER SET	12,500	14,425	13,000	10,000	12,500
*** REVENUE CATEGORY TOTALS ***		25,500	26,464	25,500	20,500	25,000
<u>OTHER REVENUE</u>						
420-4412	WATER TAPS	20,000	24,700	22,000	17,500	22,000
420-4420	WATER SALES	2,900,000	2,837,988	2,900,000	2,980,000	3,150,000
420-4421	WATER SALES-LOMETA	0	0	0	0	0
420-4600	OTHER FUNDING SOURCES	0	5,720	0	0	0
420-4723	TRANSFER FROM U/F RESERVE	0	0	0	0	0
420-4725	DESIGNATED KEMPNER RES FDS	0	0	0	0	0
420-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
420-4820	INTEREST & DIVIDENDS	1,000	468	500	800	850
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	0	0	0	0
420-4835	SALE OF WATER METERS	0	250	0	0	0
420-4895	KEMPNER SETTLEMENT AGREEMENT	134,816	134,816	134,816	66,407	0
420-4897	DESIGNATED WATER PROJECTS	0	0	0	0	0
420-4898	DESIGNATED KEMPNER ESCROW	0	0	0	0	0
420-4899	MISCELLANEOUS REVENUES	200	688	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,056,016	3,004,629	3,057,316	3,064,707	3,172,850
<u>TRANSFERS</u>						
420-4952	TRANSFER FROM 98 WATER BOARD	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	REVENUE DEPARTMENT TOTALS ***	3,112,516	3,059,613	3,112,816	3,115,207	3,227,850
<u>=====</u>						
WASTEWATER COLLECTION						
<u>=====</u>						
<u>TAX REVENUE</u>						
430-4004	PENALTIES	22,500	19,849	21,000	21,000	21,000
***	REVENUE CATEGORY TOTALS ***	22,500	19,849	21,000	21,000	21,000
<u>=====</u>						
<u>SERVICE REVENUE</u>						
430-4380	SERVICE CHARGE	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>=====</u>						
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,800,000	1,847,438	1,800,000	1,865,000	1,955,000
430-4431	WASTEWATER TAPS	9,500	14,450	10,000	8,000	10,000
430-4432	SEPTIC DUMPS & INSPECTIONS	55,000	29,558	50,000	45,000	45,000
430-4433	SEWER EXTENSIONS	0	0	0	0	0
430-4600	OTHER FUNDING SOURCES	0	5,720	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	7,562	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,864,500	1,904,727	1,860,000	1,918,000	2,010,000
<u>=====</u>						
***	REVENUE DEPARTMENT TOTALS ***	1,887,000	1,924,576	1,881,000	1,939,000	2,031,000
<u>=====</u>						

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

WASTEWATER PLANT OPERATI
 =====

SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	0	0	0	0
----------	--------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

OTHER REVENUE

480-4740	GRANTS	0	0	0	0	0
----------	--------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

CDBG 2005-2006 GRANT
 =====

OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0
----------	--------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

CDBG 2006-2007 GRANT
 =====

OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<hr/>						
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
<hr/>						
NON DEPARTMENTAL =====						
<u>COURT REVENUE</u>						
499-4260	CREDIT CARD PROCESSING FEE	47,500	67,646	60,000	72,000	70,000
<hr/>						
***	REVENUE CATEGORY TOTALS ***	47,500	67,646	60,000	72,000	70,000
<hr/>						
<u>SERVICE REVENUE</u>						
499-4381	INSURANCE PROCEEDS	0	0	0	0	0
<hr/>						
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<hr/>						
<u>OTHER REVENUE</u>						
499-4520	LOAN PROCEEDS	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	16,000	3,437	6,000	6,000	6,000
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	191,112	0	0	0	0
<hr/>						
***	REVENUE CATEGORY TOTALS ***	207,112	3,437	6,000	6,000	6,000
<hr/>						
<u>TRANSFERS</u>						
499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
499-4911	TRANSFER FROM DEBT SERVICE	0	1,724,509	0	0	0
499-4922	TRANSFER FROM FUND 22	0	15,309	0	0	0
499-4952	TRANSFER FROM FUND 52	0	0	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	0	0	106,809	106,809	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
499-4968	TRANSFER FROM FUND 68	0	432,788	144,743	70,000	0
499-4981	TRANSFER FROM ELECTRIC FUND	0	0	82,371	82,371	222,483

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	REVENUE CATEGORY TOTALS ***	0	2,172,606	333,923	259,180	222,483
***	REVENUE DEPARTMENT TOTALS ***	254,612	2,243,689	399,923	337,180	298,483
***	TOTAL REVENUES ***	5,254,128	7,227,878	5,393,739	5,391,387	5,557,333

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
SALARIES						
520-5000	FULL TIME SALARY	159,009	155,382	161,013	169,775	199,528
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	3,049	2,732	3,135	2,811	3,895
520-5004	INCENTIVE PAY	300	110	150	0	150
520-5005	OVERTIME PAY	12,500	11,611	12,500	12,500	12,500
520-5006	LONGEVITY PAY	1,992	1,992	1,757	1,757	1,757
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		176,850	171,827	178,555	186,843	217,830
BENEFITS						
520-5100	RETIREMENT	27,670	41,263	28,209	29,900	34,638
520-5110	FICA	13,395	12,015	13,526	14,295	16,530
520-5115	EMPLOYEE INSURANCE	41,048	38,825	41,059	39,500	44,407
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	4,489	2,991	3,419	3,419	4,228
** CATEGORY TOTAL **		86,602	95,095	86,213	87,114	99,803
SUPPLIES						
520-5215	CHEMICALS	37,000	31,929	37,000	37,000	37,000
520-5230	UNIFORMS/CDL	4,400	3,601	4,400	3,900	3,500
520-5235	COST OF WATER	420,000	445,714	420,000	460,000	420,000
520-5236	WATER RIGHTS	196,000	284,005	196,000	420,000	350,000
520-5245	GAS & DIESEL	10,000	9,723	5,500	12,625	15,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	15,000	12,189	17,500	17,500	20,000
520-5255	KEMPNER LINES(Debt Service)	230,000	229,764	230,000	230,000	230,000
520-5256	CENTRAL TX WATER SUPPLY DEBT	0	0	0	0	0
520-5260	POSTAGE	500	0	500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	3,500	1,849	3,000	3,000	3,000
520-5270	SUPPLIES	12,500	27,530	15,000	28,200	25,000
520-5271	SAFETY	0	0	0	0	0
520-5285	TRAFFIC CONTROL	1,500	0	1,000	1,500	1,000
520-5295	BOOKS & PERIODICALS	0	0	0	0	0
520-5299	OTHER SUPPLIES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0
520-5515	EQUIPMENT	0	0	35,500	35,000	0
520-5520	VEHICLES	0	0	30,000	30,000	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	155,000	0	100,000	100,000	100,000
520-5530.01	REGIONAL SPORTS PARK INFASSTR	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		155,000	0	165,500	165,000	100,000
<u>CONTINGENCY AND RESERVES</u>						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	937,485	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	0
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0
** CATEGORY TOTAL **		0	937,485	0	0	0
<u>TRANSFERS</u>						
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,699,908	3,398,714	2,716,816	3,034,426	2,552,133

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	121,293	117,447	121,124	130,755	156,127
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	2,343	2,006	2,387	2,063	3,060
530-5004	INCENTIVE PAY	300	110	150	0	150
530-5005	OVERTIME PAY	8,000	7,881	8,000	7,200	8,000
530-5006	LONGEVITY PAY	1,347	1,347	1,113	1,113	1,113
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		133,283	128,791	132,774	141,131	168,450
<u>BENEFITS</u>						
530-5100	RETIREMENT	21,418	31,178	21,543	22,581	27,363
530-5110	FICA	10,368	8,777	10,329	10,797	13,059
530-5115	EMPLOYEE INSURANCE	32,778	30,599	32,784	31,240	35,718
530-5125	WORKER'S COMPENSATION	3,425	3,921	2,569	2,569	3,304
** CATEGORY TOTAL **		67,989	74,475	67,225	67,187	79,444
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	4,200	0	4,200	4,200	4,500
530-5230	UNIFORMS/CDL	3,510	3,183	4,400	4,400	3,500
530-5245	GAS & DIESEL	6,500	8,014	5,500	16,292	15,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	8,000	7,026	12,500	17,200	20,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	1,849	3,000	3,000	3,000
530-5270	SUPPLIES	3,000	6,059	5,000	8,600	8,500
530-5271	SAFETY	500	0	500	500	750
530-5285	TRAFFIC CONTROL	1,000	0	1,000	2,500	1,000
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		29,210	26,130	36,100	56,692	56,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,100	1,654	1,100	1,300	1,300
530-5322	CLAIMS	0	1,000	0	0	0
530-5325	UTILITIES	0	0	0	0	0
530-5346	ENGINEERING/SURVEYING	0	263	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
530-5373	ADVERTISING & PROMOTION	500	493	0	660	500
530-5376	EQUIPMENT RENTAL	42,000	23,389	35,000	35,000	35,000
530-5380	OUTSIDE LAB, TESTING & PERMI	0	0	0	0	0
530-5394	COST SHARE ON LINES	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5396	FRANCHISE FEE	90,000	92,372	90,000	92,500	92,500
530-5399	OTHER SERVICES	144	232	300	300	300
** CATEGORY TOTAL **		133,744	119,402	126,400	129,760	129,600

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MNTNCE	0	0	0	0	0
530-5415	EQUIPMENT MAINTENANCE	15,000	13,962	17,500	17,500	17,500
530-5420	VEHICLE MAINTENANCE	6,500	6,483	7,000	7,000	8,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,200	1,200	1,500
530-5440	SEWER SYSTEMS MAINTENANCE	40,000	47,522	52,000	52,000	52,000
530-5441	LIFT STATION MAINTENANCE	20,000	42,208	30,000	55,000	115,000
530-5442	REPAIR BUDGET	0	0	0	0	0
530-5449	TAP MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	0	0	0	0	0
530-5452	TRAVEL AND TRAINING	5,200	1,195	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,500	353	1,500	1,500	1,500
** CATEGORY TOTAL **		89,200	112,772	114,400	139,400	200,700

<u>CAPITAL EXPENDITURES</u>						
530-5505	BUILDINGS & GROUNDS	0	0	0	0	0
530-5515	EQUIPMENT	0	0	35,500	35,000	0
530-5520	VEHICLES	0	0	30,000	30,000	0
530-5540	SEWER EXTENSION & UPGRADES	75,000	0	100,000	100,000	100,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	0	0	0
530-5540.02	NORTH INTERCEPTOR PASS CATH	0	0	0	0	0
530-5540.03	WW EXT TO 183 COUNTY PROP	0	0	0	0	0
530-5540.04	WW EXT TO BUS PARK	0	0	0	0	0

82 -WATER/WASTEWATER FUND
 30 -WASTEWATER COLLECTIO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
530-5546	KEY AVENUE PROJECT	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		75,000	0	165,500	165,000	100,000
<u>CONTINGENCY AND RESERVES</u>						
530-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		528,426	461,570	642,399	699,170	734,444

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	195,160	195,212	197,184	206,060	229,597
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	3,150	3,812	3,830	3,968	4,454
580-5004	INCENTIVE PAY	0	0	0	0	0
580-5005	OVERTIME PAY	20,000	26,768	27,500	27,500	27,500
580-5006	LONGEVITY PAY	1,757	2,226	1,757	1,757	2,402
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		220,067	228,018	230,271	239,285	263,953
<u>BENEFITS</u>						
580-5100	RETIREMENT	34,776	53,607	36,740	38,285	42,312
580-5110	FICA	16,835	16,332	17,616	18,306	20,192
580-5115	EMPLOYEE INSURANCE	36,968	40,284	36,981	45,556	48,239
580-5125	WORKER'S COMPENSATION	3,543	3,095	4,138	4,138	4,819
** CATEGORY TOTAL **		92,122	113,319	95,475	106,285	115,562
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	42,000	42,269	42,555	45,000	40,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	45,000	54,271	45,000	57,600	45,000
580-5230	UNIFORMS/CDL	3,200	2,476	3,200	3,200	3,200
580-5245	GAS & DIESEL	7,000	7,994	7,000	14,160	15,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	6,000	9,917	10,000	11,000	20,000
580-5251	OFFICE AND LAB FURNITURE	8,500	3,234	8,500	8,500	5,000
580-5265	COMPUTER SOFTWARE & EQUIP	5,000	2,634	5,000	5,000	7,500
580-5270	SUPPLIES	20,000	25,284	25,000	27,000	25,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		136,700	148,079	146,255	171,460	160,700

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	6,156	5,842	6,156	6,870	6,900
580-5325	UTILITIES	200,000	171,593	200,000	175,000	175,000
580-5346	ENGINEERING/SURVEYING	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
580-5373	ADVERTISING & PROMOTION	0	0	0	0	0
580-5376	EQUIPMENT RENTAL	2,400	1,368	2,500	2,500	2,500
580-5379	OUTSIDE LAB TESTING	20,000	25,009	27,000	27,000	27,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	5,880	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	27,000	11,560	25,000	25,000	25,000
580-5382	SAFETY SUPPLIES	500	0	500	500	500
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0
580-5399	OTHER SERVICES	80,000	46,500	70,000	70,000	60,000
** CATEGORY TOTAL **		336,056	267,752	331,156	306,870	296,900

<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS MNTNCE	15,000	8,402	25,000	25,000	20,000
580-5415	EQUIPMENT MAINTENANCE	110,000	73,934	125,000	135,000	135,000
580-5416	SCADA SYSTEM MAINTENANCE	20,000	1,973	62,000	62,000	55,000
580-5417	PRETREATMENT FACILITY	20,000	25,564	20,000	20,000	20,000
580-5420	VEHICLE MAINTENANCE	7,500	7,759	7,500	7,500	7,500
580-5451	BUSINESS EXPENSES	500	449	500	500	750
580-5452	TRAVEL AND TRAINING	6,500	3,219	6,500	6,500	6,500
580-5453	DUES AND MEMBERSHIPS	1,100	1,243	1,100	1,100	1,100
** CATEGORY TOTAL **		180,600	122,543	247,600	257,600	245,850

<u>CAPITAL EXPENDITURES</u>						
580-5505	BUILDING AND GROUNDS	0	0	0	0	0
580-5510	FACILITIES	0	0	0	0	0
580-5515	EQUIPMENT	0	0	45,000	45,000	0
580-5520	VEHICLES	0	0	0	0	0
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	45,000	45,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
580-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		965,545	879,711	1,095,757	1,126,500	1,082,965

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SUPPLIES

599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
----------	------------------------------	---	---	---	---	---

** CATEGORY TOTAL **		0	0	0	0	0
----------------------	--	---	---	---	---	---

CONTRACTUAL SERVICES

599-5315	BAD DEBT EXPENSE	0	(1,044)	0	0	0
599-5316	PAYING AGENT FEES	800	2,200	800	800	800
599-5317	2019 GO REF BOND ISSUANCE CO	0	0	0	0	0
599-5346	ENGINEERING/ SURVEYING	150,000	32,373	50,000	110,000	75,000
599-5361	LEGAL SERVICES	50,000	28,791	25,000	0	5,000
599-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	1,000	0	1,000	1,000	1,000
599-5398	CREDIT CARD SERVICE FEES	50,000	61,961	60,000	67,500	69,000
599-5399	OTHER SERVICES	5,600	(7,429)	5,600	5,600	5,600

** CATEGORY TOTAL **		257,400	116,852	142,400	184,900	156,400
----------------------	--	---------	---------	---------	---------	---------

MAINTENANCE

599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
----------------------	--	---	---	---	---	---

CAPITAL EXPENDITURES

599-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
----------------------	--	---	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	24,132	0	0	0	0
** CATEGORY TOTAL **		24,132	0	0	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	124,136	124,136	124,250	0	0
599-5711	TRANSFER TO DEBT SERVICE	465,431	0	506,984	506,984	868,166
599-5722	TRANSFER TO 22-ECON DVLPMT	0	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0
599-5760	TRANSFER TO FUND 60	0	0	0	0	0
** CATEGORY TOTAL **		589,567	124,136	631,234	506,984	868,166
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	110,000	0	135,000	135,000	135,000
599-5801	INTEREST EXPENSE	79,150	3,396	30,133	30,133	28,225
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		189,150	3,396	165,133	165,133	163,225
*** DEPARTMENT TOTAL ***		1,060,249	244,384	938,767	857,017	1,187,791
*** TOTAL EXPENSES ***		5,254,128	4,984,379	5,393,739	5,717,113	5,557,333

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)		0	2,243,499	0	(325,726)	0
-----------------------	--	---	-----------	---	------------	---

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2022

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

REVENUE SUMMARY

***	TOTAL REVENUES	***	0	0	0	0
-----	----------------	-----	---	---	---	---

EXPENDITURE SUMMARY

***	TOTAL EXPENDITURES	***	0	0	0	0
-----	--------------------	-----	---	---	---	---

TOTAL PROFIT / (LOSS)			0	0	0	0
-----------------------	--	--	---	---	---	---

99 -CASH IN CONCENTRATION FND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	ADOPTED 2022-2023
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

*** END OF REPORT ***