City of Whitehouse P.O. Box 776 Whitehouse, Texas 75791-0776

ORDINANCE NO 22-0816-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2022 and ending on September 30, 2023 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 16th day of August 2022.

James Wansley, Mayor

ATTEST:

Susan Hargis

Susan Hargis, City Secretary

Budget Worksheet
Account Summary

Whitehouse, TX

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 10 - GENERAL FUND										
Revenue										
RevCategory: 41 - Taxes										
10-4105	CURRENT PROPERTY TAX	1,100,000.00	1,261,248.91	1,310,000.00	1,518,286.24	1,635,511.00	1,911,478.34	1,635,511.00	1,635,511.00	2,099,370.60

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	$0.792891 PER $100

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4125	UTILITY FRANCHISE FEES	280,000.00	267,997.73	280,000.00	278,757.47	280,000.00	261,742.41	280,000.00	280,000.00	280,000.00
10-4130	SALES TAX COLLECTIONS	535,000.00	671,488.78	535,000.00	782,834.51	550,000.00	751,414.21	725,000.00	725,000.00	725,000.00
10-4131	3/8 OF 1% SALES TAX	200,625.00	264,164.48	200,625.00	293,562.95	206,250.00	281,780.38	271,875.00	271,875.00	271,875.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Until November of 2018 this account was 1/2 cent of 1% to reduce property tax. Now it is 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC.

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4132	1/8 OF 1% SALES TAX	0.00	0.00	0.00	0.00	0.00	9,451.12			

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. Transfer to 69-4132

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-41[illegible]	SALES TAX FEES	72,000.00	74,402.36	72,000.00	78,942.43	72,000.00	70,199.90	81,000.00	81,000.00	81,000.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Offsetting expense account 10-517-529

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-4140	MIXED BEVERAGE COLLECTION	0.00	2,038.28	0.00	5,127.94	0.00	5,761.99			
	RevCategory: 41 - Taxes Total:	**2,187,625.00**	**2,541,340.54**	**2,397,625.00**	**2,957,511.54**	**2,743,761.00**	**3,291,828.35**	**2,993,386.00**	**2,993,386.00**	**3,457,245.60**

RevCategory: 42 - Charges for Current Services

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4212	STORMWATER UTILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	TRANSFER TO 50-4212

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4220	SOLID WASTE COLLECTIONS	991,000.00	1,023,804.81	991,000.00	1,093,343.78	1,100,000.00	969,794.10	1,219,000.00	1,219,000.00	1,219,000.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Offsetting expense account 10-517-511

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4225	PROPERTY CLEAN UP	0.00	0.00	0.00	0.00	0.00	556.00			
10-4240	ZONING & PLATTING FEES	250.00	1,067.50	250.00	0.00	250.00	1,800.00	250.00	250.00	250.00
10-4245	ADMINISTRATIVE PROCESSING	100.00	450.00	100.00	450.00	100.00	300.00	100.00	100.00	100.00
	RevCategory: 42 - Charges for Current Services Total:	**991,350.00**	**1,025,322.31**	**991,350.00**	**1,093,793.78**	**1,100,350.00**	**972,450.10**	**1,219,350.00**	**1,219,350.00**	**1,219,350.00**

RevCategory: 43 - Licenses and Permits

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4305	BUILDING PERMITS/INSPECTIO	15,000.00	102,852.53	37,500.00	88,211.19	40,000.00	69,100.21	40,000.00	40,000.00	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Inspections	1.00	-30,000.00	-30,000.00
Final	Permits	1.00	-10,000.00	-10,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4310	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	348.00			
10-4325	OTHER PERMITS & LICENSES	500.00	1,380.00	500.00	1,240.00	500.00	780.00	500.00	500.00	500.00
10-4330	BEER & WINE PERMIT	250.00	360.00	250.00	180.00	250.00	445.00	250.00	250.00	250.00
10-4335	MIXED BEVERAGE PERMIT	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
	RevCategory: 43 - Licenses and Permits Total:	**16,000.00**	**104,592.53**	**38,500.00**	**89,631.19**	**41,000.00**	**70,673.21**	**41,000.00**	**41,000.00**	**41,000.00**

RevCategory: 44 - Fines and Forfeitures

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-4405	MUNICIPAL COURT FEES	65,000.00	60,427.55	65,000.00	112,022.98	65,000.00	99,977.26	85,000.00	85,000.00	85,000.00
10-4410	STATE FEES	55,000.00	43,321.39	55,000.00	126,823.38	55,000.00	109,199.60	75,000.00	75,000.00	75,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes									
		Offsetting expense account 10-505-515								
10-4413	SCHOOL CROSSING FEES	75.00	0.00	75.00	0.00	75.00	20.00	75.00	75.00	75.00
10-4414	**SCHOOL TRUANCY FEE**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**40.00**	**40.00**
10-4415	SECURITY FEES	2,100.00	1,665.09	2,100.00	5,715.81	2,100.00	5,091.00	2,100.00	2,100.00	2,100.00
10-4420	**COLLECTION FEES**	**7,500.00**	**6,285.66**	**7,500.00**	**6,059.74**	**7,500.00**	**4,521.37**	**7,500.00**	**7,500.00**	**7,500.00**
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes									
		Offsetting expense account 10-505-514								
10-4422	OMNI BASE FEES	1,200.00	491.09	1,200.00	665.25	1,200.00	233.16	1,200.00	1,200.00	1,200.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes									
		Offsetting expense account 10-505-516								
10-4425	**TECHNOLOGY FUND FEES**	**2,800.00**	**2,382.05**	**2,800.00**	**9,040.80**	**2,800.00**	**8,138.47**	**2,800.00**	**2,800.00**	**2,800.00**
10-4430	CHILD SAFETY FEES	9,000.00	10,898.05	9,000.00	9,773.00	9,000.00	6,825.57	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes									
		Offsetting expense account 10-505-515								
10-4431	**TRUANCY PREVENTION AND DI**	**0.00**	**639.88**	**0.00**	**5,467.85**	**0.00**	**5,030.71**			
10-4432	MUNICIPAL JURY FUND	0.00	12.78	0.00	108.81	0.00	100.77			
10-4433	**MUNICIPAL COURT CREDIT CA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.49**		**8,200.00**	**8,200.00**
10-4435	ANIMAL CONTROL RECLAIM FE	150.00	75.50	150.00	0.00	150.00	0.00	150.00	150.00	150.00
	RevCategory: 44 - Fines and Forfeitures Total:	**142,865.00**	**126,199.04**	**142,865.00**	**275,677.62**	**142,865.00**	**239,151.40**	**182,865.00**	**191,065.00**	**191,065.00**
RevCategory: 45 - Interest and Rent										
10-4505	**INTEREST INCOME**	**1,200.00**	**12,751.31**	**1,200.00**	**1,688.95**	**1,200.00**	**8,724.34**	**1,200.00**	**1,200.00**	**1,200.00**
10-4506	RENT INCOME	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00

								Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	EMS Rent	12.00	-1,500.00	-18,000.00

Code	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	RevCategory: 45 - Interest and Rent Total:	**19,200.00**	**30,751.31**	**19,200.00**	**19,688.95**	**19,200.00**	**25,224.34**	**19,200.00**	**19,200.00**	**19,200.00**
	RevCategory: 46 - Intergovernmental Revenue									
10-4610	**LEOSE FUND**	**1,500.00**	**1,519.31**	**1,500.00**	**1,332.31**	**1,500.00**	**1,153.67**	**1,500.00**	**1,500.00**	**1,500.00**
10-[illegible]	SRO FUND	130,000.00	100,386.43	130,000.00	95,336.45	130,000.00	110,832.40	130,000.00	130,000.00	130,000.00
10-4616	**INSURANCE CLAIMS**	**4,000.00**	**2,568.00**	**4,000.00**	**8,749.60**	**4,000.00**	**2,068.72**	**4,000.00**	**4,000.00**	**4,000.00**
	RevCategory: 46 - Intergovernmental Revenue Total:	**135,500.00**	**104,473.74**	**135,500.00**	**105,418.36**	**135,500.00**	**114,054.79**	**135,500.00**	**135,500.00**	**135,500.00**
	RevCategory: 47 - Other Revenue									
10-4[illegible]	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	675,666.06			
10-4733	**MISCELLANEOUS REVENUE**	**72,000.00**	**77,478.96**	**2,000.00**	**37,930.11**	**24,498.00**	**26,484.96**	**8,650.00**	**8,650.00**	**8,650.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Christmas Donation	1.00	-2,000.00	-2,000.00
Final	Smith County 911 Radio Grant for Police and Fire	1.00	-6,650.00	-6,650.00

Code	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-[illegible]	PIR REVENUE	1,000.00	1,885.05	1,000.00	1,087.45	1,000.00	1,097.60	1,000.00	1,000.00	1,000.00
10-4736	**CORONAVIRUS RELIEF FUND**	**99,022.00**	**99,022.00**	**396,088.00**	**396,088.00**	**0.00**	**0.00**			
10-[illegible]	CASH - LONG/SHORT	15.00	-19.94	15.00	6.05	15.00	-21.28	15.00	15.00	15.00
10-4755	**VEHICLE REGISTRATION**	**170,000.00**	**180,847.68**	**170,000.00**	**172,825.90**	**170,000.00**	**168,733.35**	**170,000.00**	**170,000.00**	**170,000.00**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Offsetting expense account 10-505-519

Code	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-47[illegible]	SALE OF ASSETS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4762	**CONTRIBUTIONS & DONATION**	**500.00**	**994.00**	**500.00**	**500.00**	**500.00**	**15,970.00**	**500.00**	**500.00**	**500.00**
10-[illegible]	PROPERTY CASUALITY WC - RE	0.00	2,551.00	0.00	6,869.44	0.00	0.00			
	RevCategory: 47 - Other Revenue Total:	**345,037.00**	**362,758.75**	**572,103.00**	**615,306.95**	**198,513.00**	**887,930.69**	**182,665.00**	**182,665.00**	**182,665.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
RevCategory: 49 - Other Financing Source										
10-4905	**PILOT - WATER/WASTEWATER**	363,350.00	363,350.00	360,000.00	360,000.00	360,000.00	300,000.00	360,000.00	360,000.00	300,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Final	Permanent Notes	Transferred from the Utility Fund.

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	PILOT - Water/Wastewater Utili	1.00	-300,000.00	-300,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
RevCategory: 49 - Other Financing Source Total:	363,350.00	363,350.00	360,000.00	360,000.00	360,000.00	300,000.00	360,000.00	360,000.00	300,000.00
Revenue Total:	4,200,927.00	4,658,788.22	4,657,143.00	5,517,028.39	4,741,189.00	5,901,312.88	5,133,966.00	5,142,166.00	5,546,025.60

Budget Worksheet | For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 501 - Legislative										
ExpCategory: 100 - Personnel Services										
10-501-109	SPECIAL PROJECTS	5,000.00	810.49	5,000.00	4,406.93	5,000.00	5,088.00	5,000.00	5,000.00	25,000.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Council approved projects.

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Special Projects	1.00	5,000.00	5,000.00
Final	Strategic Plan	1.00	20,000.00	20,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 100 - Personnel Services Total:	**5,000.00**	**810.49**	**5,000.00**	**4,406.93**	**5,000.00**	**5,088.00**	**5,000.00**	**5,000.00**	**25,000.00**
ExpCategory: 200 - Supplies and Materials										
10-501-217	CONTINUING EDU & CONFERE	2,500.00	300.00	2,500.00	2,198.33	2,500.00	2,051.37	7,500.00	7,500.00	7,500.00
	ExpCategory: 200 - Supplies and Materials Total:	**2,500.00**	**300.00**	**2,500.00**	**2,198.33**	**2,500.00**	**2,051.37**	**7,500.00**	**7,500.00**	**7,500.00**
	ExpDepartment: 501 - Legislative Total:	**7,500.00**	**1,110.49**	**7,500.00**	**6,605.26**	**7,500.00**	**7,139.37**	**12,500.00**	**12,500.00**	**32,500.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 502 - General Adminstration										
ExpCategory: 100 - Personnel Services										
10-502-101	ADMINISTRATION	57,000.72	57,000.72	58,511.60	58,511.60	56,650.10	47,934.70	56,650.10	56,650.10	56,650.10
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	City Manager (1/2)			1.00	56,650.10	56,650.10				
10-502-102	CLERICAL	58,273.28	58,273.28	59,438.75	61,680.14	61,222.03	63,955.18	79,942.03	79,941.94	83,939.10
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	City Secretary/P&Z Director			1.00	64,283.10	64,283.10				
Final	Inter-Agency Coordinator 1/2			1.00	19,656.00	19,656.00				
10-502-103	OPERATIONS & MAINTENANCE	0.00	0.00	50,000.00	41,923.24	51,500.08	43,576.94	51,500.08	51,500.02	54,075.02
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Building Inspector/Code Enforc			1.00	54,075.02	54,075.02				
10-502-112	UNIFORMS AND CLOTHING	0.00	92.75	420.00	302.75	420.00	0.00	420.00	420.00	420.00
10-502-115	WORKERS COMPENSATION	306.95	153.07	431.49	219.22	586.74	559.60	586.74	614.93	638.59
10-502-116	UNEMPLOYMENT COMPENSAT	270.00	295.68	360.00	812.14	450.00	560.08	450.00	630.00	630.00
10-502-117	EMPLOYEE RETIREMENT	9,560.53	10,229.82	14,519.94	14,512.19	14,955.57	14,732.62	14,955.57	16,608.53	17,188.85
10-502-118	EMPLOYEE INSURANCE	11,987.05	11,191.34	20,101.64	17,202.85	18,922.85	18,759.48	18,922.85	25,724.29	25,751.82
10-502-119	RETIREE INSURANCE	600.00	600.00	600.00	600.00	600.00	550.00	600.00	600.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Pratt			12.00	50.00	600.00				
10-502-120	PAYROLL TAXES	8,282.91	8,029.67	12,579.57	11,953.69	12,956.97	12,159.11	12,956.97	12,956.97	14,891.81
	ExpCategory: 100 - Personnel Services Total:	**146,281.44**	**145,866.33**	**216,962.99**	**207,717.82**	**218,264.34**	**202,787.71**	**236,984.34**	**245,646.78**	**254,785.29**
ExpCategory: 200 - Supplies and Materials										
10-502-201	OFFICE SUPPLIES	4,800.00	3,709.71	4,800.00	2,929.45	4,800.00	4,803.77	5,800.00	5,800.00	5,800.00
10-502-203	WEBSITE & IT	194.76	219.28	407.76	389.06	407.76	339.80	407.76	407.76	407.76
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Adobe			12.00	33.98	407.76				
10-502-204	LABORATORY SUPPLIES	0.00	58.25	0.00	154.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-502-205	POSTAGE & DELIVERY SERVIC	1,000.00	352.71	1,000.00	842.27	1,000.00	693.76	1,000.00	1,000.00	1,000.00
10-502-211	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
10-502-217	CONTINUING EDU & CONFERE	2,500.00	3,124.21	5,000.00	1,540.27	6,750.00	6,335.05	6,750.00	6,750.00	6,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Continuing EDU & Conferences	1.00	5,000.00	5,000.00
Final	Leadership Development (1/2)	1.00	1,750.00	1,750.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-502-220	OTHER SUPPLIES	1,500.00	4,113.30	1,500.00	1,677.63	1,500.00	1,562.31	1,500.00	1,500.00	7,500.00
	ExpCategory: 200 - Supplies and Materials Total:	**10,144.76**	**11,577.46**	**12,857.76**	**7,532.68**	**14,607.76**	**13,734.69**	**15,607.76**	**15,607.76**	**21,607.76**
ExpCategory: 300 - Maintenance of Building										
10-502-301	BUILDING AND GROUNDS	2,500.00	4,999.01	6,586.98	6,586.98	2,500.00	6,107.97	7,000.00	7,000.00	7,000.00
	ExpCategory: 300 - Maintenance of Building Total:	**2,500.00**	**4,999.01**	**6,586.98**	**6,586.98**	**2,500.00**	**6,107.97**	**7,000.00**	**7,000.00**	**7,000.00**
ExpCategory: 400 - Maintenance of Equipment										
10-502-403	HVAC EQUIPMENT	347.00	36.00	383.00	221.00	383.00	798.00	383.00	383.00	383.00
10-502-410	COMMUNICATION EQUIPMEN	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**447.00**	**36.00**	**483.00**	**221.00**	**483.00**	**798.00**	**483.00**	**483.00**	**483.00**
ExpCategory: 500 - Contractual Service										
10-502-501	COMMUNICATION SERVICES	7,500.00	6,145.59	5,000.00	3,073.00	5,000.00	3,381.95	5,000.00	5,000.00	5,000.00
10-502-502	LEASES AND RENTALS	0.00	0.00	0.00	505.34	0.00	0.00			
10-502-503	INSURANCE	6,751.00	4,702.10	6,751.00	4,679.93	6,272.00	6,754.14	6,272.00	7,298.74	7,298.74
10-502-504	ADVERTISING	4,000.00	4,114.87	4,000.00	3,237.85	4,000.00	4,081.30	4,500.00	4,500.00	4,500.00
10-502-510	LEGAL FEES	50,000.00	20,775.50	50,000.00	10,622.50	50,000.00	8,212.50	20,000.00	20,000.00	20,000.00
10-502-511	CONTRACTUAL SERVICES	111,983.94	112,718.42	156,362.94	120,082.93	121,128.03	120,131.96	150,489.09	153,109.09	228,109.09

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	IT support, Watchguard server, and phone/internet/computers

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Annual City report	1.00	2,500.00	2,500.00
Final	City Elections	1.00	10,836.30	10,836.30
Final	Civicplus (1/2)	1.00	3,518.50	3,518.50
Final	Digital Maps/ Plats project	1.00	1,000.00	1,000.00
Final	Diligent - Council Recording Software	1.00	7,500.00	7,500.00
Final	ERS - Social Security Program	1.00	35.00	35.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Budget Code	Description	Units	Price	Amount
Final	ETCOG GIS	1.00	1,575.00	1,575.00
Final	ICC Membership	1.00	200.00	200.00
Final	Incode Software Annual	1.00	5,844.09	5,844.09
Final	IT support 1/2	1.00	93,000.00	93,000.00
Final	Knowbe4 License	1.00	450.00	450.00
Final	Microsoft Licenses 1/2	1.00	16,705.44	16,705.44
Final	Mowing Contract - 105 E Main	12.00	100.00	1,200.00
Final	Mowing Contract - 109 E Main	12.00	100.00	1,200.00
Final	Mowing Contract - 4 Corners and Council Chambers	12.00	200.00	2,400.00
Final	Mowing Contract - Soccer Field	12.00	300.00	3,600.00
Final	National League of Cities	1.00	1,220.00	1,220.00
Final	Orkin - 109 E Main	4.00	81.19	324.76
Final	Unified Development Ordinance	1.00	75,000.00	75,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-502-513	UTILITY SERVICES	70,000.00	78,366.44	70,000.00	80,697.09	71,500.00	72,357.67	71,500.00	71,500.00	71,500.00
10-502-514	**BUILDING INSPECTIONS**	**18,000.00**	**35,025.00**	**7,200.00**	**7,500.00**	**0.00**	**0.00**			
10-502-[illegible]	ONLINE & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	2,716.32		3,500.00	3,500.00
10-502-521	**MEMBERSHIPS & SUBSCRIPTIO**	**5,205.00**	**7,238.42**	**7,548.00**	**6,049.88**	**7,048.00**	**6,547.69**	**7,149.00**	**7,149.00**	**7,149.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	ETCMA	1.00	25.00	25.00
Final	ETCOG ANNUAL DUES	1.00	1,149.00	1,149.00
Final	ICC membership	1.00	200.00	200.00
Final	ICMA	1.00	880.00	880.00
Final	NE Chapter	1.00	25.00	25.00
Final	Sams	1.00	40.00	40.00
Final	TCMA	1.00	330.00	330.00
Final	TEDC (Tyler)	1.00	2,500.00	2,500.00
Final	TMCA Dues	1.00	100.00	100.00
Final	TMCA Updates	1.00	200.00	200.00
Final	TML	1.00	1,700.00	1,700.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-502-524	CODIFICATION	1,895.00	2,535.00	2,000.00	1,975.00	2,000.00	2,215.00	2,000.00	2,000.00	2,000.00
10-502-530	**MISCELLANEOUS EXPENSE**	**0.00**	**824.24**	**299,515.02**	**300,984.02**	**0.00**	**231,972.37**			
10-502-522	TRANSFER OUT	0.00	0.00	171,404.56	171,404.56	14,817.44	14,338.28	15,757.36	15,673.36	15,673.36

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Transfer to Vehicle Replacement			1.00	15,673.36	15,673.36				
	ExpCategory: 500 - Contractual Service Total:	**275,334.94**	**272,445.58**	**779,781.52**	**710,812.10**	**281,765.47**	**472,709.18**	**282,667.45**	**289,730.19**	**364,730.19**
ExpCategory: 600 - Capital Outlay										
10-502-601	**BUILDINGS**	**0.00**	**0.00**	**0.00**	**0.00**	**106,850.00**	**37,871.51**			
10-502-610	OFFICE EQUIPMENT	0.00	0.00	21,153.00	21,153.00	4,875.00	5,117.78			
10-502-612	**OTHER EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**10,694.05**			
10-502-622	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 600 - Capital Outlay Total:	**0.00**	**0.00**	**21,153.00**	**21,153.00**	**119,225.00**	**53,683.34**	**0.00**	**0.00**	**0.00**
	ExpDepartment: 502 - General Adminstration Total:	**434,708.14**	**434,924.38**	**1,037,825.25**	**954,023.58**	**636,845.57**	**749,820.89**	**542,742.55**	**558,467.73**	**648,606.24**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 503 - Treasury and Finance										
ExpCategory: 100 - Personnel Services										
10-503-101	ADMINISTRATION	35,446.06	28,357.08	36,154.98	37,518.26	37,239.60	34,745.33	42,500.12	42,500.12	44,625.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Finance/HR (1/2)	1.00	44,625.00	44,625.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-503-112	UNIFORMS AND CLOTHING	0.00	0.00	60.00	52.13	60.00	0.00	60.00	60.00	60.00
10-503-115	WORKERS COMPENSATION	100.49	51.02	94.87	109.61	96.19	66.76	96.19	106.29	111.61
10-503-116	UNEMPLOYMENT COMPENSAT	90.00	144.00	72.00	108.00	90.00	136.39	90.00	90.00	90.00
10-503-117	EMPLOYEE RETIREMENT	3,129.89	2,743.10	3,192.48	3,374.05	3,288.26	3,202.73	3,288.26	3,752.76	3,940.39
10-503-118	EMPLOYEE INSURANCE	3,567.22	3,116.23	3,469.61	3,500.87	3,479.31	3,128.48	3,479.31	4,025.40	4,034.30
10-503-120	PAYROLL TAXES	2,711.62	2,329.72	2,765.86	2,870.82	2,848.83	2,706.24	2,848.83	3,251.26	3,413.81
	ExpCategory: 100 - Personnel Services Total:	**45,045.28**	**36,741.15**	**45,809.80**	**47,533.74**	**47,102.19**	**43,985.93**	**52,362.71**	**53,785.83**	**56,275.11**
ExpCategory: 200 - Supplies and Materials										
10-503-201	WEBSITE & IT	0.00	0.00	203.88	194.53	203.88	169.90	203.88	203.88	203.88

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Adobe	12.00	16.99	203.88

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-503-205	POSTAGE & DELIVERY SERVIC	0.00	0.00	0.00	15.85	0.00	0.00			
10-503-212	CONTINUING EDU & CONFERE	1,000.00	379.00	1,000.00	829.24	1,000.00	457.80	2,085.00	3,500.00	3,500.00
	ExpCategory: 200 - Supplies and Materials Total:	**1,000.00**	**379.00**	**1,203.88**	**1,039.62**	**1,203.88**	**627.70**	**2,288.88**	**3,703.88**	**3,703.88**
ExpCategory: 500 - Contractual Service										
10-503-501	COMMUNICATION SERVICES	0.00	600.08	600.00	713.98	600.00	761.64	600.00	600.00	600.00
10-503-511	CONTRACTUAL SERVICES	49,527.00	51,397.21	64,321.44	70,962.82	53,111.24	44,119.54	53,111.24	53,111.24	53,111.24

Budget Notes

Budget Code	Subject	Description
Final	Line item increase	The line item increased $7,000 for the annual audit as we anticpate a single audit being required due to the grant funds exceeding $750,000 for the fiscal year.

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Audit Fee	1.00	39,000.00	39,000.00
Final	Hibbs-Hallmark (1/2)	1.00	2,500.00	2,500.00
Final	Incode Software Annual	1.00	11,596.24	11,596.24
Final	Night Drop Bank Key	1.00	15.00	15.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-503-521	**MEMBERSHIPS & SUBSCRIPTIO**	490.00	629.50	490.00	714.00	644.00	474.00	814.00	814.00	814.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	GFOA	1.00	170.00	170.00
Final	GFOAT	1.00	80.00	80.00
Final	Rose Capital	1.00	50.00	50.00
Final	Sams	1.00	45.00	45.00
Final	SHRM	1.00	219.00	219.00
Final	TCMA Dues	1.00	170.00	170.00
Final	TMHRA	1.00	80.00	80.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-503-530	MISCELLANEOUS EXPENSE	2,500.00	895.62	2,500.00	1,380.36	2,500.00	1,127.80	2,500.00	2,500.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Employee Banquet/Service Award	1.00	2,500.00	2,500.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	**52,517.00**	**53,522.41**	**67,911.44**	**73,771.16**	**56,855.24**	**46,482.98**	**57,025.24**	**57,025.24**	**57,025.24**
ExpDepartment: 503 - Treasury and Finance Total:	**98,562.28**	**90,642.56**	**114,925.12**	**122,344.52**	**105,161.31**	**91,096.61**	**111,676.83**	**114,514.95**	**117,004.23**

Budget Worksheet — **For Fiscal: 2021-2022 Period Ending: 08/31/2022**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 504 - Tax Appraisal and Coll										
ExpCategory: 200 - Supplies and Materials										
10-504-217	**CONTINUING EDU & CONFERE**	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 500 - Contractual Service										
[illegible]	CONTRACTUAL SERVICES	52,577.00	52,274.00	55,044.00	54,780.00	57,205.00	43,452.75	61,552.00	61,552.00	61,552.00

Budget Notes

Budget Code	**Subject**	**Description**
Final	Permanent Notes	Property Tax Collection includes - SCAD Improvements (2036)

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	Property Tax Collection	4.00	14,638.00	58,552.00
Final	Real-Personal Parcels	1.00	3,000.00	3,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	**52,577.00**	**52,274.00**	**55,044.00**	**54,780.00**	**57,205.00**	**43,452.75**	**61,552.00**	**61,552.00**	**61,552.00**
ExpDepartment: 504 - Tax Appraisal and Coll Total:	**52,577.00**	**52,274.00**	**55,044.00**	**54,780.00**	**57,205.00**	**43,452.75**	**61,552.00**	**61,552.00**	**61,552.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 505 - Municipal Court										
ExpCategory: 100 - Personnel Services										
10-505-102	CLERICAL	31,075.20	29,309.59	31,696.70	31,428.08	32,650.18	26,757.08	34,403.20	34,403.20	36,123.36
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Court Clerk			1.00	36,123.36	36,123.36				
10-505-105	OVERTIME	0.00	0.00	0.00	418.35	0.00	237.90			
10-505-112	UNIFORMS AND CLOTHING	0.00	0.00	60.00	52.13	60.00	0.00	60.00	60.00	60.00
10-505-115	WORKERS COMPENSATION	88.10	102.04	83.17	109.61	84.34	137.50	84.34	86.04	90.34
10-505-116	UNEMPLOYMENT COMPENSAT	180.00	144.00	144.00	259.83	180.00	190.00	180.00	180.00	180.00
10-505-117	EMPLOYEE RETIREMENT	2,743.94	2,615.20	2,798.82	2,812.04	2,883.01	2,441.61	2,883.01	3,037.80	3,189.69
10-505-118	EMPLOYEE INSURANCE	8,231.86	8,233.20	7,994.78	7,995.12	8,028.12	5,561.93	8,028.12	9,282.63	9,289.84
10-505-120	PAYROLL TAXES	2,377.25	1,887.35	2,424.80	2,090.18	2,497.74	2,036.75	2,497.74	2,631.84	2,763.44
	ExpCategory: 100 - Personnel Services Total:	**44,696.35**	**42,291.38**	**45,202.27**	**45,165.34**	**46,383.39**	**37,362.77**	**48,136.41**	**49,681.51**	**51,696.67**
ExpCategory: 200 - Supplies and Materials										
10-505-204	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	2.00			
10-505-205	POSTAGE & DELIVERY SERVIC	500.00	82.65	500.00	209.80	500.00	265.36	500.00	500.00	500.00
10-505-217	CONTINUING EDU & CONFERE	1,000.00	100.00	1,000.00	200.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**1,500.00**	**182.65**	**1,500.00**	**409.80**	**1,500.00**	**267.36**	**1,500.00**	**1,500.00**	**1,500.00**
ExpCategory: 400 - Maintenance of Equipment										
10-505-401	OFFICE EQUIPMENT	420.00	447.00	420.00	452.00	450.00	444.80	51.24	51.24	51.24
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Timeclock			12.00	4.27	51.24				
	ExpCategory: 400 - Maintenance of Equipment Total:	**420.00**	**447.00**	**420.00**	**452.00**	**450.00**	**444.80**	**51.24**	**51.24**	**51.24**
ExpCategory: 500 - Contractual Service										
10-505-501	COMMUNICATION SERVICES	200.00	0.00	200.00	5.08	0.00	0.00			
10-505-511	CONTRACTUAL SERVICES	17,000.00	17,810.21	19,096.01	19,213.05	13,113.80	10,383.08	13,113.80	13,113.80	13,113.80
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Incode Software Annual			1.00	4,113.80	4,113.80				
Final	Municipal Judge Fees			12.00	750.00	9,000.00				
10-505-512	UTILITY SERVICES	1,500.00	2,309.46	1,500.00	2,684.68	0.00	600.20			

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-505-511	COLLECTION AGENCY FEES	8,000.00	5,879.82	8,000.00	6,059.74	6,000.00	3,922.49	6,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes	Revenue account 10-4420								
10-505-515	**STATE FEE**	**55,000.00**	**48,202.42**	**55,000.00**	**73,363.07**	**55,000.00**	**130,240.64**	**75,000.00**	**75,000.00**	**75,000.00**
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes	Revenue account 10-4410								
10-505-516	OMNI BASE FEE	1,100.00	564.00	1,100.00	642.00	1,100.00	450.00	1,100.00	1,100.00	1,100.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes	Revenue account 10-4422								
10-505-517	**ONLINE & CREDIT CARD FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,200.00**	**8,200.00**
10-505-519	VEHICLE REGISTRATION	150,000.00	176,781.88	150,000.00	172,587.70	150,000.00	169,049.10	150,000.00	150,000.00	150,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes	Revenue account 10-4755								
	ExpCategory: 500 - Contractual Service Total:	**232,800.00**	**251,547.79**	**234,896.01**	**274,555.32**	**225,213.80**	**314,645.51**	**245,213.80**	**253,413.80**	**253,413.80**
	ExpDepartment: 505 - Municipal Court Total:	**279,416.35**	**294,468.82**	**282,018.28**	**320,582.46**	**273,547.19**	**352,720.44**	**294,901.45**	**304,646.55**	**306,661.71**

ExpDepartment: 507 - Parks & Rec

ExpCategory: 100 - Personnel Services

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-507-103	OPERATIONS & MAINTENANCE	68,577.60	68,746.54	69,949.16	72,698.59	72,070.34	61,135.66	72,070.34	72,051.20	77,138.88

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Parks & Rec Maintenance	1.00	38,569.44	38,569.44
Final	Parks & Rec Maintenance	1.00	38,569.44	38,569.44

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-507-105	OVERTIME	1,000.00	233.55	1,000.00	245.31	1,000.00	139.40	1,000.00	1,000.00	1,000.00
10-507-106	ASSIGNMENT PAY	0.00	0.00	2,400.06	2,400.06	2,400.06	1,753.89			
10-507-112	UNIFORMS AND CLOTHING	600.00	803.70	600.00	664.90	700.00	650.00	700.00	700.00	700.00
10-507-115	WORKERS COMPENSATION	1,818.88	1,432.76	1,611.63	1,236.56	1,634.56	1,674.54	1,634.56	1,582.24	1,693.97
10-507-116	UNEMPLOYMENT COMPENSAT	360.00	288.00	288.00	503.99	360.00	423.90	360.00	360.00	360.00
10-507-117	EMPLOYEE RETIREMENT	6,055.40	6,190.76	6,176.51	6,708.47	6,363.81	5,738.66	6,363.81	6,362.12	6,811.36
10-507-118	EMPLOYEE INSURANCE	17,399.86	17,915.32	18,398.07	18,737.70	18,475.49	16,463.80	18,475.49	19,395.69	19,417.01
10-507-120	PAYROLL TAXES	5,322.69	4,281.91	5,427.61	4,566.63	5,589.88	3,845.14	5,589.88	5,588.42	5,977.62
	ExpCategory: 100 - Personnel Services Total:	101,134.43	99,892.54	105,851.04	107,762.21	108,594.14	91,824.99	106,194.08	107,039.67	113,098.84

ExpCategory: 200 - Supplies and Materials

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-507-201	OFFICE SUPPLIES	1,100.00	1,063.10	500.00	1,180.96	500.00	9.78	500.00	500.00	500.00
10-507-205	POSTAGE & DELIVERY SERVIC	0.00	0.00	0.00	0.00	0.00	0.53			
10-507-206	TIRES - FLAT REPAIRS	1,400.00	601.18	1,400.00	252.94	700.00	0.00	700.00	700.00	700.00
10-507-211	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	35.46			
10-507-212	CONTINUING EDU & CONFERE	0.00	19.29	1,000.00	0.00	1,000.00	0.00			
10-507-220	OTHER SUPPLIES	2,500.00	2,147.07	2,500.00	7,129.99	2,500.00	2,625.80	2,500.00	2,500.00	2,500.00
	ExpCategory: 200 - Supplies and Materials Total:	5,000.00	3,830.64	5,400.00	8,563.89	4,700.00	2,671.57	3,700.00	3,700.00	3,700.00

ExpCategory: 300 - Maintenance of Building

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-507-301	MAINTENANCE - PARKS	5,000.00	5,188.56	6,000.00	6,293.34	3,500.00	3,270.63	3,500.00	3,500.00	3,500.00
10-507-302	MAINTENANCE - BALL PARKS	8,500.00	12,800.48	26,251.39	31,810.50	15,500.00	20,172.17	20,500.00	20,500.00	20,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Grass/Dirt	1.00	4,000.00	4,000.00
Final	Lighting - relamp	1.00	4,000.00	4,000.00
Final	Misc Maintenance	1.00	12,500.00	12,500.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
10-507-304	MAINTENANCE - THE REC	2,500.00	5,606.62	3,000.00	20,969.26	3,000.00	3,928.78	3,000.00	3,000.00	3,000.00

Budget Worksheet | **For Fiscal: 2021-2022 Period Ending: 08/31/2022**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-507-315	MAINTENANCE - SPLASH PARK	0.00	0.00	0.00	0.00	2,500.00	4,144.16	2,500.00	2,500.00	2,500.00
10-507-316	MAINTENANCE - TRAILS	0.00	0.00	0.00	0.00	3,500.00	298.91	3,500.00	3,500.00	3,500.00
10-507-320	OTHER	0.00	0.00	0.00	19.98	0.00	0.00			
	ExpCategory: 300 - Maintenance of Building Total:	**16,000.00**	**23,595.66**	**35,251.39**	**59,093.08**	**28,000.00**	**31,814.65**	**33,000.00**	**33,000.00**	**33,000.00**
	ExpCategory: 400 - Maintenance of Equipment									
10-507-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	102.36	102.36	102.36

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Timeclock	12.00	8.53	102.36

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-507-402	MACHINERY & HEAVY EQUIP	4,000.00	2,174.86	1,500.00	2,067.56	1,500.00	1,386.41	1,500.00	1,500.00	1,500.00
10-507-403	HVAC EQUIPMENT	200.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
10-507-407	TOOLS	1,000.00	1,133.77	1,000.00	450.21	1,500.00	1,446.36	1,500.00	1,500.00	1,500.00
10-507-408	SIGNAL AND SIGN SYSTEM	500.00	372.25	500.00	168.00	0.00	0.00			
10-507-414	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	3,068.72	1,000.00	1,000.00	1,000.00
10-507-420	OTHER MAINTENANCE	32,000.00	30,765.00	5,000.00	5,070.00	0.00	0.00			
	ExpCategory: 400 - Maintenance of Equipment Total:	**38,700.00**	**35,445.88**	**9,315.00**	**8,070.77**	**4,315.00**	**6,216.49**	**4,417.36**	**4,417.36**	**4,417.36**
	ExpCategory: 500 - Contractual Service									
10-507-501	COMMUNICATION SERVICES	1,680.00	1,260.93	32.00	397.93	395.00	327.33	395.00	395.00	395.00
10-507-502	LEASES AND RENTALS	0.00	375.98	500.00	0.00	500.00	100.00			
10-507-503	INSURANCE	4,005.00	3,571.12	4,005.00	3,567.40	2,984.00	0.00	2,984.00	2,920.32	2,920.32

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Insurance	1.00	2,920.32	2,920.32

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-507-511	CONTRACTUAL SERVICES	15,000.00	16,176.00	1,176.00	700.00	1,176.00	0.00	1,176.00	1,176.00	1,176.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Techline Lighting Annual	1.00	1,176.00	1,176.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-507-512	UTILITY SERVICES	10,500.00	17,168.27	10,500.00	14,154.09	10,500.00	16,695.27	10,500.00	10,500.00	10,500.00
10-507-521	MEMBERSHIPS & SUBSCRIPTIO	6,000.00	2,346.00	6,000.00	1,120.00	6,000.00	168.00	6,000.00	6,000.00	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Events	0.00	0.00	6,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-507-530	MISCELLANEOUS EXPENSE	5,500.00	2,425.69	5,500.00	5,349.33	5,500.00	2,748.87	5,500.00	5,500.00	5,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Christmas			1.00	5,500.00	5,500.00				
10-507-[illegible]	TRANSFER OUT	0.00	0.00	0.00	0.00	19,806.28	18,940.50	23,706.28	23,615.28	23,615.28
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Transfer to Vehicle Replacement			1.00	23,615.28	23,615.28				
	ExpCategory: 500 - Contractual Service Total:	**42,685.00**	**43,323.99**	**27,713.00**	**25,288.75**	**46,861.28**	**38,979.97**	**50,261.28**	**50,106.60**	**50,106.60**
ExpCategory: 600 - Capital Outlay										
10-507-603	LAND IMPROVEMENTS	0.00	0.00	3,000.00	3,600.12	0.00	0.00			
10-507-611	MACHINERY AND EQUIP	3,000.00	2,956.15	0.00	0.00	0.00	0.00			
	ExpCategory: 600 - Capital Outlay Total:	**3,000.00**	**2,956.15**	**3,000.00**	**3,600.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ExpDepartment: 507 - Parks & Rec Total:	**206,519.43**	**209,044.86**	**186,530.43**	**212,378.82**	**192,470.42**	**171,507.67**	**197,572.72**	**198,263.63**	**204,322.80**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 511 - Community Development										
ExpCategory: 200 - Supplies and Materials										
10-511-217	CONTINUING EDU & CONFERE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Inter-Agency Council	1.00	1,200.00	1,200.00

	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**
ExpCategory: 300 - Maintenance of Building										
10-511-301	BUILDING AND GROUNDS	2,500.00	211.84	2,500.00	0.00	2,500.00	117.56	2,500.00	2,500.00	2,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Meals on Wheels	1.00	2,500.00	2,500.00

	ExpCategory: 300 - Maintenance of Building Total:	**2,500.00**	**211.84**	**2,500.00**	**0.00**	**2,500.00**	**117.56**	**2,500.00**	**2,500.00**	**2,500.00**
ExpCategory: 500 - Contractual Service										
10-511-511	CONTRACTUAL SERVICES	65,400.00	62,400.00	65,400.00	65,400.00	70,400.00	83,169.31	70,400.00	70,400.00	71,400.00

Budget Notes

Budget Code	Subject	Description
Final	Notes	YCC 8,000 - 5,000 will be for project and 3,000 for incidentals.

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Library Support	1.00	49,000.00	49,000.00
Final	Meals on Wheels Support	12.00	1,200.00	14,400.00
Final	Youth Community Council (YCC)	1.00	8,000.00	8,000.00

10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	ExpCategory: 500 - Contractual Service Total:	**70,400.00**	**67,400.00**	**70,400.00**	**70,400.00**	**75,400.00**	**83,169.31**	**75,400.00**	**75,400.00**	**76,400.00**
	ExpDepartment: 511 - Community Development Total:	**72,900.00**	**67,611.84**	**72,900.00**	**70,400.00**	**77,900.00**	**83,286.87**	**79,100.00**	**79,100.00**	**80,100.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 512 - Street & Ground Maint										
ExpCategory: 100 - Personnel Services										
10-512-103	OPERATIONS & MAINTENANCE	90,916.80	84,582.74	91,986.34	95,673.62	94,758.35	81,169.25	94,764.80	94,764.80	99,503.04

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Street Maintenance	1.00	40,491.36	40,491.36
Final	Street Supervisor	1.00	59,011.68	59,011.68

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-512-105	OVERTIME	1,000.00	2,722.20	1,000.00	3,226.61	3,000.00	1,850.42	3,000.00	3,000.00	3,000.00
10-512-112	UNIFORMS AND CLOTHING	1,200.00	879.33	1,200.00	783.10	1,200.00	762.13	1,200.00	1,200.00	1,200.00
10-512-115	WORKERS COMPENSATION	6,037.06	9,257.66	4,485.99	3,585.22	4,548.97	4,157.64	4,548.97	4,404.86	4,625.10
10-512-116	UNEMPLOYMENT COMPENSAT	360.00	309.94	288.00	626.07	360.00	483.20	360.00	360.00	360.00
10-512-117	EMPLOYEE RETIREMENT	8,027.95	7,857.17	8,122.39	8,791.28	8,367.16	7,513.94	8,367.16	8,367.73	8,786.12
10-512-118	EMPLOYEE INSURANCE	15,316.55	13,573.20	14,879.88	15,449.54	16,179.68	14,158.36	16,179.68	18,674.02	18,693.88
10-512-120	PAYROLL TAXES	7,031.64	6,343.34	7,113.46	6,940.59	7,478.51	5,888.05	7,478.51	7,479.01	7,841.48
	ExpCategory: 100 - Personnel Services Total:	**129,890.00**	**125,525.58**	**129,076.06**	**135,076.03**	**135,892.67**	**115,982.99**	**135,899.12**	**138,250.42**	**144,009.62**
ExpCategory: 200 - Supplies and Materials										
10-512-204	LABORATORY SUPPLIES	0.00	1.00	0.00	0.00	0.00	0.00			
10-512-206	TIRES - FLAT REPAIRS	1,200.00	1,974.43	1,200.00	0.00	600.00	15.00	600.00	600.00	600.00
10-512-211	MINOR TOOLS	500.00	238.93	500.00	222.46	500.00	227.94	500.00	500.00	500.00
10-512-213	CHEMICAL & MECHANICAL SU	500.00	74.98	500.00	538.72	500.00	515.04	500.00	500.00	500.00
10-512-215	SAFETY SUPPLIES	100.00	61.35	100.00	48.56	100.00	61.45	100.00	100.00	100.00
10-512-217	CONTINUING EDU & CONFERE	0.00	350.00	0.00	0.00	0.00	0.00			
10-512-220	OTHER SUPPLIES	100.00	25.99	100.00	20.99	100.00	0.00	100.00	100.00	100.00
	ExpCategory: 200 - Supplies and Materials Total:	**2,400.00**	**2,726.68**	**2,400.00**	**830.73**	**1,800.00**	**819.43**	**1,800.00**	**1,800.00**	**1,800.00**
ExpCategory: 300 - Maintenance of Building										
10-512-302	STREETS, DRIVEWAYS & DRAIN	15,000.00	2,307.34	10,000.00	1,834.14	8,000.00	6,032.34	8,000.00	8,000.00	8,000.00
	ExpCategory: 300 - Maintenance of Building Total:	**15,000.00**	**2,307.34**	**10,000.00**	**1,834.14**	**8,000.00**	**6,032.34**	**8,000.00**	**8,000.00**	**8,000.00**
ExpCategory: 400 - Maintenance of Equipment										
10-512-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	102.36	102.36	102.36

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Timeclock	12.00	8.53	102.36

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	7,875.95	5,000.00	5,004.72	5,000.00	8,149.59	5,000.00	5,000.00	5,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-512-405	SHOP EQUIPMENT	500.00	0.00	500.00	45.45	500.00	203.64	500.00	500.00	500.00
10-512-407	TOOLS	400.00	0.00	400.00	207.64	400.00	24.99	400.00	400.00	400.00
10-512-408	SIGNAL AND SIGN SYSTEM	3,500.00	4,016.62	3,500.00	1,504.93	3,000.00	3,066.90	3,500.00	3,500.00	3,500.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**9,400.00**	**11,892.57**	**9,400.00**	**6,762.74**	**8,900.00**	**11,445.12**	**9,502.36**	**9,502.36**	**9,502.36**
ExpCategory: 500 - Contractual Service										
10-512-501	COMMUNICATION SERVICES	500.00	382.38	379.00	393.24	395.00	323.26	395.00	395.00	395.00
10-512-502	LEASES AND RENTALS	750.00	0.00	500.00	754.96	500.00	0.00	500.00	500.00	500.00
10-512-503	INSURANCE	3,221.00	2,677.36	3,221.00	2,508.42	2,252.00	1,958.04	2,252.00	1,766.22	1,766.22
10-512-511	CONTRACTUAL SERVICES	25,600.00	22,500.00	26,000.00	24,039.20	22,980.00	24,034.79	22,980.00	24,050.00	24,050.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Mosquito Abatement	1.00	21,550.00	21,550.00
Final	Pest Control	1.00	2,500.00	2,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-512-512	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	30.19			
10-512-532	TRANSFER OUT	0.00	0.00	0.00	0.00	22,455.12	24,088.62	42,946.80	42,905.80	42,905.80

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Transfer to Vehicle Replacement	1.00	42,905.80	42,905.80

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	**30,071.00**	**25,559.74**	**30,100.00**	**27,695.82**	**48,582.12**	**50,434.90**	**69,073.80**	**69,617.02**	**69,617.02**
ExpDepartment: 512 - Street & Ground Maint Total:	**186,761.00**	**168,011.91**	**180,976.06**	**172,199.46**	**203,174.79**	**184,714.78**	**224,275.28**	**227,169.80**	**232,929.00**

Defined Budgets

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final

ExpDepartment: 514 - Police Operations

ExpCategory: 100 - Personnel Services

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-101	ADMINISTRATION	136,363.76	133,979.72	210,000.04	213,379.08	216,300.46	184,531.03	220,700.22	220,700.22	247,335.04

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Captain - CID	1.00	75,000.00	75,000.00
Final	Captain - Patrol	1.00	75,000.00	75,000.00
Final	Chief of Police	1.00	97,335.04	97,335.04

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-103	**OPERATIONS & MAINTENANCE**	**605,381.95**	**547,526.09**	**566,950.60**	**564,538.75**	**581,563.43**	**490,876.35**	**601,132.48**	**599,872.00**	**785,335.62**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Administrative Assistant 1247	1.00	39,595.92	39,595.92
Final	Corporal 1055	1.00	62,826.86	62,826.86
Final	Corporal 1253	1.00	56,666.23	56,666.23
Final	Police Officer 1269	1.00	47,711.44	47,711.44
Final	Police Officer 1276	1.00	46,098.01	46,098.01
Final	Police Officer 1278	1.00	46,098.01	46,098.01
Final	Police Officer 1281	1.00	46,098.01	46,098.01
Final	Police Officer SRO 1252	1.00	56,666.23	56,666.23
Final	Police Officer SRO 1270	1.00	54,749.98	54,749.98
Final	Police Officer SRO Vacant	1.00	49,381.34	49,381.34
Final	Police Officer Vacant	1.00	46,098.01	46,098.01
Final	Police Officer Vacant	1.00	52,898.53	52,898.53
Final	Police Officer Vacant	1.00	46,098.01	46,098.01
Final	Sergeant 1250	1.00	64,864.53	64,864.53
Final	Sergeant CID 1095	1.00	69,484.51	69,484.51

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-105	OVERTIME	12,000.00	15,596.61	12,000.00	20,178.07	15,000.00	30,505.73	15,000.00	15,000.00	15,000.00
10-514-106	**ASSIGNMENT PAY**	**0.00**	**346.23**	**8,000.00**	**4,000.63**	**5,500.00**	**4,231.48**	**5,500.00**	**5,500.00**	**5,500.00**
10-514-110	CERTIFICATE PAY	6,600.80	4,269.80	6,300.84	8,978.12	8,000.00	7,847.20	8,000.00	8,000.00	8,000.00
10-514-112	**UNIFORMS AND CLOTHING**	**5,000.00**	**6,098.18**	**9,654.40**	**11,695.50**	**11,000.00**	**6,820.91**	**16,530.00**	**16,530.00**	**16,530.00**
10-514-115	WORKERS COMPENSATION	21,387.91	17,135.00	21,730.69	14,320.21	22,411.74	19,879.26	22,411.74	26,813.33	33,977.33
10-514-116	**UNEMPLOYMENT COMPENSAT**	**2,880.00**	**2,577.57**	**2,304.00**	**4,530.53**	**2,880.00**	**4,026.42**	**2,880.00**	**2,880.00**	**3,240.00**
10-514-117	EMPLOYEE RETIREMENT	67,059.12	63,159.64	70,220.71	72,345.96	75,661.71	64,653.86	75,661.71	74,284.40	93,012.70
10-514-118	**EMPLOYEE INSURANCE**	**132,323.86**	**103,464.60**	**124,242.67**	**110,251.88**	**129,286.12**	**98,102.50**	**129,286.12**	**142,693.79**	**158,963.83**
10-514-120	PAYROLL TAXES	58,097.65	49,030.83	60,836.74	57,785.65	65,550.63	51,233.31	65,550.63	64,357.38	80,582.91
	ExpCategory: 100 - Personnel Services Total:	**1,047,095.05**	**943,184.27**	**1,092,240.69**	**1,082,004.38**	**1,133,154.09**	**962,708.05**	**1,162,652.90**	**1,176,631.12**	**1,447,477.43**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 200 - Supplies and Materials										
10-514-201	**OFFICE SUPPLIES**	2,500.00	3,255.76	2,750.00	2,622.65	2,900.00	2,344.38	8,700.00	8,700.00	8,700.00
10-514-203	WEBSITE & IT	4,600.00	150.00	4,600.00	194.53	193.68	169.90	193.68	193.68	193.68

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Adobe	12.00	16.14	193.68

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-204	**LABORATORY SUPPLIES**	3,000.00	1,869.00	2,000.00	1,858.00	2,000.00	644.80	4,500.00	4,500.00	4,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Patrol/CID supplies	1.00	4,500.00	4,500.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-205	POSTAGE & DELIVERY SERVIC	500.00	143.64	500.00	185.60	500.00	74.49	500.00	500.00	500.00
10-514-209	**EMERGENCY MEDICAL SUPPLIE**	500.00	0.00	0.00	0.00	0.00	870.40			
10-514-211	MINOR TOOLS	0.00	10,862.50	0.00	0.00	0.00	0.00			
10-514-215	**SAFETY SUPPLIES**	500.00	1,124.69	1,000.00	1,124.95	1,000.00	401.04			
10-514-217	CONTINUING EDU & CONFERE	3,000.00	2,911.01	7,000.00	4,665.43	7,000.00	6,017.07	8,500.00	8,500.00	8,500.00
10-514-218	**K-9 MISC**	5,000.00	5,276.80	5,000.00	30.00	0.00	0.00			
10-514-219	LEOSE CONTINUING EDUCATIO	1,500.00	1,610.00	1,500.00	2,384.52	1,500.00	584.65	1,500.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Offset by Revenue 4610

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-220	**OTHER SUPPLIES**	6,500.00	7,156.25	5,300.00	6,319.58	5,300.00	6,162.83			
10-514-221	COMMUNITY RESOURCE SUPPL	200.00	0.00	500.00	1,988.86	2,000.00	2,526.61	2,700.00	2,700.00	2,700.00
10-514-222	**EVIDENCE PROCESSING**	1,000.00	458.21	1,000.00	888.80	1,000.00	1,038.80			
10-514-224	CID SUPPLIES	550.00	596.99	500.00	282.17	500.00	411.15			
	ExpCategory: 200 - Supplies and Materials Total:	**29,350.00**	**35,414.85**	**31,650.00**	**22,545.09**	**23,893.68**	**21,246.12**	**26,593.68**	**26,593.68**	**26,593.68**
ExpCategory: 300 - Maintenance of Building										
10-514-301	**BUILDING AND GROUNDS**	2,000.00	7,935.95	4,000.00	2,637.70	11,000.00	13,306.45	9,970.00	9,970.00	9,970.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Building and Grounds	1.00	9,970.00	9,970.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-514-303	GUN RANGE	1,000.00	799.37	4,000.00	1,776.79	4,000.00	4,393.35	3,000.00	3,000.00	3,000.00

								Defined Budgets		
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Ammo	1.00	2,000.00	2,000.00
Final	Gun Range Building & Grounds	1.00	1,000.00	1,000.00

	ExpCategory: 300 - Maintenance of Building Total:	**3,000.00**	**8,735.32**	**8,000.00**	**4,414.49**	**15,000.00**	**17,699.80**	**12,970.00**	**12,970.00**	**12,970.00**

ExpCategory: 400 - Maintenance of Equipment

10-514-401	**OFFICE EQUIPMENT**	**1,320.00**	**1,866.49**	**1,320.00**	**1,439.05**	**1,412.40**	**1,306.10**	**1,412.40**	**1,412.40**	**1,412.40**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Copier Maintenance	12.00	117.70	1,412.40

10-514-4[illegible]	HVAC EQUIPMENT	765.00	355.00	765.00	927.00	1,000.00	765.00	1,000.00	1,000.00	1,000.00
10-514-407	**TOOLS**	**1,550.00**	**1,311.98**	**500.00**	**0.00**	**500.00**	**115.94**			
10-514-410	COMMUNICATION EQUIPMEN	25,000.00	23,634.99	0.00	525.48	6,700.00	3,015.84	6,700.00	6,700.00	6,700.00

Budget Notes

Budget Code	Subject	Description
Final	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Handheld Radios	2.00	3,350.00	6,700.00

10-514-412	**TECHNOLOGY EQUIPMENT**	**0.00**	**0.00**	**1,000.00**	**17,940.00**	**16,848.00**	**13,578.00**	**1,000.00**	**1,000.00**	**1,000.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Technology Equipment	1.00	1,000.00	1,000.00

	ExpCategory: 400 - Maintenance of Equipment Total:	**28,635.00**	**27,168.46**	**3,585.00**	**20,831.53**	**26,460.40**	**18,780.88**	**10,112.40**	**10,112.40**	**10,112.40**

ExpCategory: 500 - Contractual Service

10-514-501	COMMUNICATION SERVICES	11,000.00	12,796.97	11,000.00	9,480.15	11,000.00	27,250.52	11,000.00	11,000.00	11,000.00
10-514-503	**INSURANCE**	**24,912.00**	**19,653.90**	**24,912.00**	**20,908.83**	**15,542.00**	**10,284.20**	**15,542.00**	**10,537.92**	**10,537.92**
10-514-511	CONTRACTUAL SERVICES	67,125.45	67,695.75	103,402.89	94,367.99	120,278.14	104,284.83	132,555.38	132,555.38	132,555.38

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Even years RMS will be 1,000 annually and odd years will be 500 annually.

Budget Code	Description	Units	Price	Amount
Final	Animal Services	1.00	1,800.00	1,800.00
Final	Best Practices Annual Fee	1.00	500.00	500.00
Final	Cardinal Tracking	1.00	1,045.30	1,045.30
Final	Incode Software Annual	1.00	13,347.49	13,347.49
Final	Leads Online	1.00	2,000.00	2,000.00
Final	Netwrix	1.00	3,592.50	3,592.50
Final	PMAM Corporation	1.00	1,475.00	1,475.00
Final	RMS updates	1.00	500.00	500.00
Final	Smith County Dispatch	1.00	97,370.09	97,370.09
Final	Smith County Jail	12.00	500.00	6,000.00
Final	Taser Annual Payment #4	1.00	3,795.00	3,795.00
Final	TCLEDDS	1.00	330.00	330.00
Final	TLO - Transunion	1.00	800.00	800.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-514-512	**UTILITY SERVICES**	8,000.00	3,861.24	6,000.00	3,974.21	6,000.00	4,723.53	6,000.00	6,000.00	6,000.00
10-514-521	MEMBERSHIPS & SUBSCRIPTIO	500.00	640.99	1,000.00	325.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00
10-514-532	**TRANSFER OUT**	0.00	0.00	0.00	0.00	131,653.08	127,480.84	159,155.56	158,765.56	158,765.56

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Transfer to Vehicle Replacement	1.00	158,765.56	158,765.56

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 500 - Contractual Service Total:	111,537.45	104,648.85	146,314.89	129,056.18	285,473.22	274,953.92	325,252.94	319,858.86	319,858.86
ExpCategory: 600 - Capital Outlay										
10-514-603	LAND IMPROVEMENTS	0.00	0.00	141,882.08	141,882.08	0.00	0.00			
10-514-612	**OTHER EQUIPMENT**	70,000.00	75,457.00	0.00	0.00	0.00	0.00			
	ExpCategory: 600 - Capital Outlay Total:	70,000.00	75,457.00	141,882.08	141,882.08	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 514 - Police Operations Total:	1,289,617.50	1,194,608.75	1,423,672.66	1,400,733.75	1,483,981.39	1,295,388.77	1,537,581.92	1,546,166.06	1,817,012.37

Budget Worksheet For Fiscal: 2021-2022 Period Ending: 08/31/2022

Defined Budgets

ExpDepartment: 516 - Fire Operations

ExpCategory: 100 - Personnel Services

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-101	ADMINISTRATION	70,078.06	70,078.06	80,078.06	82,773.49	82,480.53	75,887.16	92,700.14	92,700.14	95,726.97

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Fire Chief	1.00	95,726.97	95,726.97

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-103	OPERATIONS & MAINTENANCE	407,284.12	412,669.43	415,181.20	460,780.64	412,809.93	379,677.05	418,545.66	422,732.07	511,924.33

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	FF Diff Pay	1,320.00	16.75	22,110.00
Final	Firefighter FT (1262)	1.00	45,746.40	45,746.40
Final	Firefighter FT (1271)	1.00	50,379.55	50,379.55
Final	Firefighter FT (Vacant)	1.00	50,379.55	50,379.55
Final	Firefighter FT (Vacant)	1.00	50,379.55	50,379.55
Final	Firefighter FT LT (1129)	1.00	60,514.86	60,514.86
Final	Firefighter FT LT (1251)	1.00	56,032.42	56,032.42
Final	Firefighter Holiday (336 hours)	336.00	16.50	5,544.00
Final	Firefighter PD LT (2@1,440)	2,880.00	18.00	51,840.00
Final	Firefighter PT FTE hours	4,560.00	16.50	75,240.00
Final	Firefighters PT hours	2,652.00	16.50	43,758.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-104	COMMUNITY SERVICE/EDU	1,000.00	453.50	1,000.00	833.44	1,000.00	1,050.58	1,000.00	1,000.00	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Community Service	1.00	1,000.00	1,000.00
Final	Fire Safety House	1.00	10,000.00	10,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-105	OVERTIME	15,000.00	19,504.59	15,000.00	29,163.09	25,000.00	32,593.70	25,000.00	25,000.00	42,000.00
10-516-110	CERTIFICATE PAY	0.00	300.04	300.00	623.16	600.00	507.76	600.00	600.00	600.00
10-516-112	UNIFORMS AND CLOTHING	3,000.00	3,005.29	3,000.00	3,210.42	5,000.00	2,713.67	5,000.00	5,000.00	5,000.00
10-516-115	WORKERS COMPENSATION	10,467.28	15,761.34	15,388.23	16,585.93	15,456.66	16,445.21	15,456.66	18,686.89	22,110.58
10-516-116	UNEMPLOYMENT COMPENSAT	4,860.00	3,122.02	3,888.00	7,867.02	4,680.00	4,689.29	4,680.00	5,220.00	3,960.00
10-516-117	EMPLOYEE RETIREMENT	26,275.68	30,306.30	25,277.83	30,734.28	35,909.08	38,172.85	35,909.08	38,129.10	51,227.98
10-516-118	EMPLOYEE INSURANCE	34,632.56	28,814.88	34,931.94	30,004.98	38,679.58	32,802.61	38,679.58	44,714.42	59,281.38
10-516-120	PAYROLL TAXES	37,459.16	37,346.82	39,057.79	42,777.56	39,442.67	37,064.07	39,442.67	41,366.02	49,421.02
	ExpCategory: 100 - Personnel Services Total:	**610,056.86**	**621,362.27**	**633,103.05**	**705,354.01**	**661,058.45**	**621,603.95**	**677,013.79**	**695,148.64**	**852,252.26**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 200 - Supplies and Materials										
10-516-201	OFFICE SUPPLIES	400.00	302.22	400.00	181.79	400.00	158.45	400.00	400.00	400.00
10-516-204	LABORATORY SUPPLIES	320.00	1,110.50	320.00	1,439.80	640.00	965.63	800.00	800.00	800.00
10-516-205	POSTAGE & DELIVERY SERVIC	150.00	0.50	100.00	201.36	100.00	0.00	100.00	100.00	100.00
10-516-206	TIRES - FLAT REPAIRS	1,500.00	580.00	1,500.00	759.00	0.00	0.00			
10-516-207	COVID PUBLIC HEALTH EXPENS	24,000.00	22,997.88	0.00	0.00	0.00	0.00			
10-516-209	EMERGENCY MEDICAL SUPPLIE	1,500.00	7,485.65	1,500.00	1,349.30	3,900.00	1,577.50	1,900.00	1,900.00	1,900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Emergency Medical Supplies	1.00	1,900.00	1,900.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-211	MINOR TOOLS	400.00	422.63	400.00	585.19	400.00	339.09	400.00	400.00	400.00
10-516-212	JANITORIAL SUPPLIES	1,000.00	1,023.63	1,000.00	1,144.92	1,200.00	872.33	1,200.00	1,200.00	1,200.00
10-516-214	FOAM	1,040.00	0.00	1,200.00	1,283.00	1,300.00	1,337.00	1,400.00	1,400.00	1,400.00
10-516-215	SAFETY SUPPLIES	600.00	227.43	400.00	70.05	1,800.00	1,767.32	1,300.00	600.00	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Safety Supplies	1.00	600.00	600.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-217	CONTINUING EDU & CONFERE	6,000.00	4,351.89	5,000.00	5,918.31	6,000.00	3,777.91	6,000.00	6,000.00	6,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**36,910.00**	**38,502.33**	**11,820.00**	**12,932.72**	**15,740.00**	**10,795.23**	**13,500.00**	**12,800.00**	**12,800.00**
ExpCategory: 300 - Maintenance of Building										
10-516-301	BUILDING AND GROUNDS	8,000.00	9,433.82	6,000.00	5,062.04	6,000.00	4,194.16	4,000.00	4,000.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	EMS	1.00	1,000.00	1,000.00
Final	Fire Station	1.00	3,000.00	3,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 300 - Maintenance of Building Total:	**8,000.00**	**9,433.82**	**6,000.00**	**5,062.04**	**6,000.00**	**4,194.16**	**4,000.00**	**4,000.00**	**4,000.00**
ExpCategory: 400 - Maintenance of Equipment										
10-516-401	OFFICE EQUIPMENT	1,140.00	1,113.00	1,140.00	1,205.75	1,140.00	1,516.67	1,281.00	1,281.00	1,281.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Time Clock	12.00	106.75	1,281.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-402	MACHINERY & HEAVY EQUIP	0.00	0.00	0.00	4,977.83	0.00	0.00			
10-516-403	HVAC EQUIPMENT	180.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10-516-405	SHOP EQUIPMENT	400.00	338.84	400.00	254.97	400.00	363.78	400.00	400.00	400.00
10-516-406	**PPE**	**8,000.00**	**8,312.20**	**8,000.00**	**8,631.36**	**10,000.00**	**19,711.61**	**10,000.00**	**10,000.00**	**10,000.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	PPE	1.00	10,000.00	10,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-407	FIRE EQUIPMENT	5,000.00	4,719.49	33,198.64	33,198.64	10,000.00	1,960.12	10,000.00	10,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Fire Equipment	1.00	10,000.00	10,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-410	**COMMUNICATION EQUIPMEN**	**1,200.00**	**95.90**	**3,800.00**	**1,412.06**	**10,400.00**	**504.35**	**7,200.00**	**7,200.00**	**7,200.00**

Budget Notes

Budget Code	Subject	Description
Final	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Handheld Radios	1.00	7,200.00	7,200.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-411	OUTDOOR WARNING SYSTEM	4,000.00	3,711.38	15,643.35	16,342.25	4,600.00	9,681.65	4,600.00	4,600.00	4,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	EMERGENCY MANAGEMENT	1.00	1,600.00	1,600.00
Final	OUTDOOR WARNING SYSTEM	1.00	3,000.00	3,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 400 - Maintenance of Equipment Total:	**19,920.00**	**18,290.81**	**62,361.99**	**66,202.86**	**36,720.00**	**33,918.18**	**33,661.00**	**33,661.00**	**33,661.00**

ExpCategory: 500 - Contractual Service

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-501	**COMMUNICATION SERVICES**	**13,884.97**	**16,511.59**	**18,684.97**	**19,129.49**	**17,295.97**	**19,216.70**	**17,295.97**	**17,295.97**	**17,295.97**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Active 911	1.00	500.00	500.00
Final	Cell phone and Cable	1.00	1,611.00	1,611.00
Final	ER Fire Software	1.00	1,800.00	1,800.00
Final	Pagers	12.00	194.42	2,333.04
Final	Radio Annual Payment (9-2024)	1.00	7,109.93	7,109.93
Final	Radios (9-2024)	12.00	328.50	3,942.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-503	INSURANCE	7,223.00	6,092.66	7,223.00	6,629.29	3,300.00	2,265.31	3,300.00	2,889.12	2,889.12
10-516-511	**CONTRACTUAL SERVICES**	**2,500.00**	**2,599.35**	**2,500.00**	**3,208.11**	**2,800.00**	**2,853.36**	**4,450.00**	**4,450.00**	**4,450.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	JAWS/2 YEAR ROTATION	1.00	1,200.00	1,200.00
Final	Ladder/Pump/SCBA Testing	1.00	2,400.00	2,400.00
Final	Refill station	1.00	850.00	850.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
10-516-512	UTILITY SERVICES	5,500.00	4,397.61	5,000.00	5,400.19	5,000.00	5,325.53	5,000.00	5,000.00	5,000.00
10-516-521	**MEMBERSHIPS & SUBSCRIPTIO**	**1,200.00**	**3,765.61**	**600.00**	**577.44**	**600.00**	**1,197.76**	**1,200.00**	**1,200.00**	**1,200.00**
10-516-530	MISCELLANEOUS EXPENSE	800.00	3,818.43	800.00	1,491.72	800.00	1,225.72	1,400.00	1,400.00	1,400.00
10-516-532	**TRANSFER OUT**	**0.00**	**0.00**	**0.00**	**0.00**	**40,807.08**	**31,468.67**	**46,310.24**	**45,196.24**	**45,196.24**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Transfer to Vehicle Replacement	1.00	45,196.24	45,196.24

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 500 - Contractual Service Total:	**31,107.97**	**37,185.25**	**34,807.97**	**36,436.24**	**70,603.05**	**63,553.05**	**78,956.21**	**77,431.33**	**77,431.33**
ExpCategory: 600 - Capital Outlay										
10-516-613	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	675,887.31			
	ExpCategory: 600 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675,887.31**	**0.00**	**0.00**	**0.00**
	ExpDepartment: 516 - Fire Operations Total:	**705,994.83**	**724,774.48**	**748,093.01**	**825,987.87**	**790,121.50**	**1,409,951.88**	**807,131.00**	**823,040.97**	**980,144.59**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 517 - Garbage										
ExpCategory: 500 - Contractual Service										
10-517-511	CONTRACTUAL SERVICES	603,849.84	624,976.83	603,849.84	681,686.27	700,000.00	660,559.93	751,000.00	751,000.00	751,000.00
10-517-529	SALES TAX	65,000.00	60,073.88	65,000.00	64,292.33	65,000.00	62,158.04	67,000.00	67,000.00	67,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Final	Permanent Notes	Revenue account 10-4135

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	668,849.84	685,050.71	668,849.84	745,978.60	765,000.00	722,717.97	818,000.00	818,000.00	818,000.00
ExpDepartment: 517 - Garbage Total:	668,849.84	685,050.71	668,849.84	745,978.60	765,000.00	722,717.97	818,000.00	818,000.00	818,000.00
Expense Total:	4,003,406.37	3,922,522.80	4,778,334.65	4,886,014.32	4,592,907.17	5,111,798.00	4,687,033.75	4,743,421.69	5,298,832.94
Fund: 10 - GENERAL FUND Surplus (Deficit):	197,520.63	736,265.42	-121,191.65	631,014.07	148,281.83	789,514.88	446,932.25	398,744.31	247,192.66

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 20 - UTILITY FUND										
Revenue										
RevCategory: 42 - Charges for Current Services										
20-4205	WATER SALES	1,996,560.00	2,100,592.41	1,996,560.00	2,067,747.16	2,087,059.92	1,929,933.91	2,087,059.92	2,087,059.92	2,087,059.92
20-4210	SEWER CHARGES	842,928.00	840,229.13	842,928.00	865,627.76	891,601.68	759,553.66	891,601.68	891,601.68	891,601.68
20-4211	TAP AND CONNECT FEES	35,000.00	64,430.00	40,000.00	55,263.06	40,000.00	59,910.84	40,000.00	40,000.00	40,000.00
20-4220	PENALTIES	120,000.00	104,318.42	120,000.00	129,758.59	120,000.00	117,022.59	120,000.00	120,000.00	120,000.00
	RevCategory: 42 - Charges for Current Services Total:	**2,994,488.00**	**3,109,569.96**	**2,999,488.00**	**3,118,396.57**	**3,138,661.60**	**2,866,421.00**	**3,138,661.60**	**3,138,661.60**	**3,138,661.60**
RevCategory: 45 - Interest and Rent										
20-4505	INTEREST INCOME	1,000.00	12,751.05	1,000.00	1,688.71	1,000.00	8,724.23	1,000.00	1,000.00	1,000.00
	RevCategory: 45 - Interest and Rent Total:	**1,000.00**	**12,751.05**	**1,000.00**	**1,688.71**	**1,000.00**	**8,724.23**	**1,000.00**	**1,000.00**	**1,000.00**
RevCategory: 46 - Intergovernmental Revenue										
20-4616	INSURANCE CLAIMS	0.00	6,185.40	0.00	112,805.70	0.00	25,712.67			
	RevCategory: 46 - Intergovernmental Revenue Total:	**0.00**	**6,185.40**	**0.00**	**112,805.70**	**0.00**	**25,712.67**	**0.00**	**0.00**	**0.00**
RevCategory: 47 - Other Revenue										
20-4725	ANRA COMPOST REBATE	7,000.00	12,123.78	7,000.00	4,440.52	7,000.00	8,456.69	7,000.00	7,000.00	7,000.00
20-4730	LOAN PROCEEDS	605,000.00	605,000.00	0.00	0.00	0.00	0.00			
20-4735	MISCELLANEOUS REVENUE	0.00	13,839.52	0.00	18,025.76	0.00	33,573.54			
20-4765	PROPERTY CASUALITY WC -REF	0.00	0.00	0.00	-221.68	0.00	0.00			
	RevCategory: 47 - Other Revenue Total:	**612,000.00**	**630,963.30**	**7,000.00**	**22,244.60**	**7,000.00**	**42,030.23**	**7,000.00**	**7,000.00**	**7,000.00**
	Revenue Total:	**3,607,488.00**	**3,759,469.71**	**3,007,488.00**	**3,255,135.58**	**3,146,661.60**	**2,942,888.13**	**3,146,661.60**	**3,146,661.60**	**3,146,661.60**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 520 - Utility Fund										
ExpCategory: 100 - Personnel Services										
20-520-101	**ADMINISTRATION**	**165,936.08**	**163,848.02**	**173,254.81**	**181,225.62**	**198,977.63**	**157,265.70**	**204,238.15**	**177,993.40**	**180,118.28**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	City Manager (1/2)	1.00	56,650.10	56,650.10
Final	Finance/HR (1/2)	1.00	44,625.00	44,625.00
Final	Public Works Director	1.00	78,843.18	78,843.18

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-520-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	325.00	0.00	0.00			
20-520-115	**WORKERS COMPENSATION**	**3,134.47**	**102.04**	**2,661.46**	**1,262.61**	**3,221.76**	**468.75**	**3,235.35**	**2,412.22**	**2,417.53**
20-520-116	UNEMPLOYMENT COMPENSAT	450.00	144.00	288.00	252.00	540.00	558.34	540.00	360.00	360.00
20-520-117	**EMPLOYEE RETIREMENT**	**14,867.33**	**14,692.94**	**15,298.40**	**16,131.95**	**17,569.72**	**14,046.67**	**18,034.23**	**15,716.82**	**15,904.44**
20-520-118	EMPLOYEE INSURANCE	14,377.60	14,666.94	15,596.09	15,532.33	22,370.18	13,426.67	25,791.94	21,691.85	21,700.76
20-520-119	**RETIREE INSURANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,000.00**	**6,000.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Retiree Health Insurance ORD 15-0929-01	12.00	500.00	6,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-520-120	PAYROLL TAXES	12,880.53	12,128.13	13,253.99	13,389.37	15,221.79	11,717.47	15,624.22	13,616.50	13,779.05
	ExpCategory: 100 - Personnel Services Total:	**211,646.01**	**205,582.07**	**220,352.75**	**228,118.88**	**257,901.08**	**197,483.60**	**267,463.89**	**237,790.79**	**240,280.06**
ExpCategory: 200 - Supplies and Materials										
20-520-201	**OFFICE SUPPLIES**	**2,000.00**	**5,011.92**	**2,000.00**	**1,354.39**	**2,000.00**	**4,923.85**	**2,000.00**	**2,000.00**	**2,000.00**
20-520-204	LABORATORY SUPPLIES	0.00	1.00	0.00	0.00	0.00	243.00			
20-520-205	**POSTAGE & DELIVERY SERVIC**	**12,000.00**	**13,327.63**	**12,000.00**	**13,768.80**	**12,000.00**	**11,857.02**	**12,000.00**	**12,000.00**	**12,000.00**
20-520-217	CONTINUING EDU & CONFERE	1,500.00	0.00	3,000.00	136.00	4,750.00	2,384.26	4,750.00	6,750.00	6,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Continuing EDU & Conferences	1.00	5,000.00	5,000.00
Final	Leadership Development (1/2)	1.00	1,750.00	1,750.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-520-220	**OTHER SUPPLIES**	**500.00**	**1,000.39**	**500.00**	**82.10**	**500.00**	**1,179.08**	**500.00**	**500.00**	**500.00**
	ExpCategory: 200 - Supplies and Materials Total:	**16,000.00**	**19,340.94**	**17,500.00**	**15,341.29**	**19,250.00**	**20,587.21**	**19,250.00**	**21,250.00**	**21,250.00**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	Defined Budgets 2022-2023 July	Defined Budgets 2022-2023 Final
ExpCategory: 300 - Maintenance of Building										
20-520-301	BUILDING AND GROUNDS	2,000.00	7,207.48	2,000.00	12,799.53	2,000.00	9,054.60	2,000.00	2,000.00	2,000.00
	ExpCategory: 300 - Maintenance of Building Total:	**2,000.00**	**7,207.48**	**2,000.00**	**12,799.53**	**2,000.00**	**9,054.60**	**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 400 - Maintenance of Equipment										
20-520-401	**OFFICE EQUIPMENT**	**3,237.00**	**2,481.92**	**3,237.00**	**2,443.05**	**3,237.00**	**2,215.65**	**1,836.00**	**1,836.00**	**1,836.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Copier Maintenance	12.00	113.00	1,356.00
Final	Time Clock	12.00	40.00	480.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-520-403	HVAC EQUIPMENT	257.00	0.00	257.00	221.00	257.00	514.00	257.00	257.00	257.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**3,494.00**	**2,481.92**	**3,494.00**	**2,664.05**	**3,494.00**	**2,729.65**	**2,093.00**	**2,093.00**	**2,093.00**
ExpCategory: 500 - Contractual Service										
20-520-501	**COMMUNICATION SERVICES**	**1,500.00**	**4,941.29**	**1,500.00**	**1,054.56**	**1,500.00**	**796.26**	**1,500.00**	**1,500.00**	**1,500.00**
20-520-502	LEASES AND RENTALS	987.36	989.49	987.36	995.88	995.88	746.91	995.88	995.88	995.88

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Postage Machine (2019)	4.00	248.97	995.88

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-520-504	**ADVERTISING**	**250.00**	**608.04**	**250.00**	**0.00**	**250.00**	**185.00**	**250.00**	**250.00**	**250.00**
20-520-510	LEGAL FEES	2,500.00	6,834.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20-520-511	**CONTRACTUAL SERVICES**	**173,511.94**	**211,709.86**	**191,565.14**	**213,947.07**	**182,630.65**	**213,858.64**	**199,573.23**	**199,573.23**	**202,073.13**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	IT support and phone/internet/computers

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Civicplus (1/2)	1.00	3,518.50	3,518.50
Final	Cleaning Contract	12.00	855.00	10,260.00
Final	Engineering Fees	1.00	2,000.00	2,000.00
Final	Hibbs-Hallmark (1/2)	1.00	2,500.00	2,500.00
Final	Incode Software Annual	1.00	19,159.19	19,159.19
Final	IT support (1/2)	1.00	93,000.00	93,000.00
Final	Knowbe4 License	1.00	450.00	450.00
Final	Microsoft Licenses 1/2	1.00	16,705.44	16,705.44
Final	Mowing Contract - Util Portion	1.00	49,000.00	49,000.00
Final	Munisight	1.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Final	WGW Reconnects			1.00	480.00	480.00				
20-520-512	UTILITY SERVICES	15,000.00	9,998.50	15,000.00	9,908.55	15,000.00	7,803.48	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
Final	Permanent Notes	Electricity for Billy Moss - $1200/yr								
20-520-514	**UTILITY BILLING - DATAPROSE**	**7,000.00**	**6,001.81**	**7,000.00**	**7,921.44**	**7,000.00**	**5,093.27**	**7,000.00**	**7,000.00**	**7,000.00**
20-520-517	ONLINE & CREDIT CARD FEES	24,000.00	37,965.01	24,000.00	33,630.19	24,000.00	33,971.35	24,000.00	24,000.00	49,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Online & Credit Card processing fees			1.00	24,000.00	24,000.00				
Final	Utility online payments Incode convenience fee			1.00	25,000.00	25,000.00				
20-520-520	**DOCUMENT SHREDDING**	**450.00**	**408.00**	**450.00**	**442.00**	**450.00**	**414.72**	**450.00**	**450.00**	**450.00**
20-520-521	MEMBERSHIPS & SUBSCRIPTIO	550.00	40.00	550.00	40.00	550.00	40.00	550.00	550.00	550.00
20-520-530	**MISCELLANEOUS EXPENSE**	**2,500.00**	**11,719.88**	**2,500.00**	**1,402.82**	**2,500.00**	**1,127.80**	**2,500.00**	**2,500.00**	**2,500.00**
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00				
20-520-532	TRANSFER OUT	0.00	0.00	18,331.88	18,331.88	0.00	0.00			
	ExpCategory: 500 - Contractual Service Total:	**228,249.30**	**291,215.88**	**264,634.38**	**287,674.39**	**237,376.53**	**264,037.43**	**254,319.11**	**254,319.11**	**281,819.01**
ExpCategory: 600 - Capital Outlay										
20-520-601	**BUILDINGS**	**0.00**	**0.00**	**0.00**	**0.00**	**6,850.00**	**0.00**			
20-520-610	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	4,875.00	5,117.78			
20-520-612	**OTHER EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**6,861.25**			
	ExpCategory: 600 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,225.00**	**11,979.03**	**0.00**	**0.00**	**0.00**
	ExpDepartment: 520 - Utility Fund Total:	**461,389.31**	**525,828.29**	**507,981.13**	**546,598.14**	**539,246.61**	**505,871.52**	**545,126.00**	**517,452.90**	**547,442.07**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 521 - Customer Service										
ExpCategory: 100 - Personnel Services										
20-521-102	CLERICAL	95,035.20	94,472.08	97,514.56	97,708.32	101,455.95	80,882.29	101,455.95	101,462.40	106,535.52

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Customer Service	1.00	32,760.00	32,760.00
Final	Customer Service	1.00	32,760.00	32,760.00
Final	Utility Clerk Supervisor	1.00	41,015.52	41,015.52

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-521-105	**OVERTIME**	500.00	266.70	500.00	1,129.11	500.00	202.45	500.00	500.00	500.00
20-521-112	UNIFORMS AND CLOTHING	0.00	0.00	180.00	156.41	180.00	0.00	180.00	180.00	180.00
20-521-115	**WORKERS COMPENSATION**	269.42	306.13	255.88	328.83	262.06	403.05	262.06	253.76	266.45
20-521-116	UNEMPLOYMENT COMPENSAT	675.00	432.00	432.00	822.79	540.00	618.20	540.00	540.00	540.00
20-521-117	**EMPLOYEE RETIREMENT**	8,435.76	8,452.36	8,654.69	8,727.38	9,002.71	7,332.92	9,002.71	9,003.28	9,451.24
20-521-118	EMPLOYEE INSURANCE	23,427.05	23,429.59	22,756.85	22,758.74	22,854.30	17,515.72	26,396.70	26,396.73	26,930.86
20-521-120	**PAYROLL TAXES**	7,308.44	6,504.95	7,498.11	6,847.91	7,799.63	5,795.18	7,799.63	7,800.12	8,188.22
	ExpCategory: 100 - Personnel Services Total:	**135,650.87**	**133,863.81**	**137,792.09**	**138,479.49**	**142,594.65**	**112,749.81**	**146,137.05**	**146,136.29**	**152,592.29**
ExpCategory: 200 - Supplies and Materials										
20-521-204	LABORATORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	4.00			
20-521-217	**CONTINUING EDU & CONFERE**	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**4.00**	**500.00**	**500.00**	**500.00**
ExpCategory: 400 - Maintenance of Equipment										
20-521-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9.00			
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**0.00**	0.00	0.00	9.00	0.00	0.00	0.00
	ExpDepartment: 521 - Customer Service Total:	**135,650.87**	**133,863.81**	**138,292.09**	**138,479.49**	**143,094.65**	**112,762.81**	**146,637.05**	**146,636.29**	**153,092.29**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 522 - Water Operations										
ExpCategory: 100 - Personnel Services										
20-522-103	**OPERATIONS & MAINTENANCE**	164,808.00	153,599.36	159,438.24	172,784.16	165,200.46	145,032.87	175,468.80	175,468.80	186,426.24

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Water Maintenance	1.00	50,930.88	50,930.88
Final	Water Operator	1.00	45,798.48	45,798.48
Final	Water/Wastewater Operator (1234)	1.00	43,483.44	43,483.44
Final	Water/Wastewater Operator (1248)	1.00	46,213.44	46,213.44

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-522-105	OVERTIME	10,000.00	17,258.43	10,000.00	19,090.68	13,000.00	14,461.18	13,000.00	13,000.00	13,000.00
20-522-110	CERTIFICATE PAY	600.00	230.80	600.00	311.58	600.00	253.88	600.00	600.00	600.00
20-522-112	UNIFORMS AND CLOTHING	1,450.00	1,648.90	1,450.00	1,616.39	1,450.00	1,737.13	1,450.00	1,450.00	1,450.00
20-522-115	WORKERS COMPENSATION	5,907.87	5,166.56	4,704.07	5,646.00	4,683.43	6,806.19	4,974.54	4,873.71	5,117.40
20-522-116	UNEMPLOYMENT COMPENSAT	900.00	576.00	576.00	1,007.99	720.00	1,000.27	720.00	720.00	720.00
20-522-117	EMPLOYEE RETIREMENT	15,400.23	15,310.91	14,926.08	17,082.23	15,788.08	14,491.43	16,694.78	16,878.44	17,662.32
20-522-118	EMPLOYEE INSURANCE	29,733.37	25,080.45	27,172.51	26,850.64	27,278.43	22,878.26	31,513.77	31,522.49	31,559.69
20-522-120	PAYROLL TAXES	13,342.21	12,966.44	12,931.43	14,570.28	13,678.24	12,260.59	14,463.76	14,622.88	15,302.01
	ExpCategory: 100 - Personnel Services Total:	**242,141.68**	**231,837.85**	**231,798.33**	**258,959.95**	**242,398.64**	**218,921.80**	**258,885.65**	**259,136.32**	**271,837.66**
ExpCategory: 200 - Supplies and Materials										
20-522-204	LABORATORY SUPPLIES	0.00	154.00	0.00	50.00	0.00	163.00			
20-522-206	TIRES - FLAT REPAIRS	2,000.00	745.01	2,000.00	1,071.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
20-522-210	WATER METER SUPPLIES	8,000.00	17,945.67	10,000.00	9,842.47	10,000.00	14,746.25	15,000.00	15,000.00	15,000.00
20-522-211	MINOR TOOLS	1,000.00	1,092.26	1,000.00	1,467.37	1,000.00	819.00	1,000.00	1,000.00	1,000.00
20-522-212	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.96			
20-522-214	CHEMICAL & MECHANICAL SU	26,000.00	22,795.66	24,000.00	22,066.93	25,000.00	24,555.36	25,000.00	25,000.00	25,000.00
20-522-215	SAFETY SUPPLIES	100.00	93.93	100.00	150.17	100.00	74.22	100.00	100.00	2,100.00
20-522-217	CONTINUING EDU & CONFERE	1,500.00	2,652.12	1,500.00	3,124.12	1,500.00	339.08	1,500.00	2,000.00	2,000.00
20-522-220	OTHER SUPPLIES	400.00	907.28	400.00	234.58	400.00	89.57	400.00	400.00	400.00
	ExpCategory: 200 - Supplies and Materials Total:	**39,000.00**	**46,385.93**	**39,000.00**	**38,006.64**	**39,200.00**	**40,851.44**	**44,200.00**	**44,700.00**	**46,700.00**
ExpCategory: 300 - Maintenance of Building										
20-522-301	BUILDING AND GROUNDS	4,000.00	2,766.92	4,000.00	3,771.27	4,000.00	1,093.78	4,000.00	4,000.00	4,000.00
20-522-309	CHLORINATION EQUIPMENT	7,500.00	11,636.49	7,500.00	3,555.99	7,500.00	4,842.25	7,500.00	7,500.00	7,500.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	New Equipment	1.00	7,500.00	7,500.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-311	**WATER SYSTEM**	25,000.00	25,085.68	48,719.25	56,367.81	25,000.00	91,178.41	25,000.00	25,000.00	25,000.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	Misc Water Repairs	1.00	25,000.00	25,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-314	METERS AND SETTINGS	8,000.00	11,313.33	10,000.00	14,478.17	10,000.00	31,432.93	25,000.00	25,000.00	25,000.00
	ExpCategory: 300 - Maintenance of Building Total:	**44,500.00**	**50,802.42**	**70,219.25**	**78,173.24**	**46,500.00**	**128,547.37**	**61,500.00**	**61,500.00**	**61,500.00**

ExpCategory: 400 - Maintenance of Equipment

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-401	**OFFICE EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	166.91			1,200.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	IPADS for mobile service orders	3.00	400.00	1,200.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-402	MACHINERY & HEAVY EQUIP	10,000.00	5,598.05	10,000.00	3,265.59	10,000.00	4,293.24	10,000.00	10,000.00	10,000.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	Equipment Repairs	1.00	10,000.00	10,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-406	**SAFETY AND MEDICAL EQUIP**	200.00	0.00	200.00	12.99	200.00	97.44	200.00	200.00	200.00
20-522-407	TOOLS	0.00	17.94	0.00	0.00	0.00	103.00			
20-522-422	CONTINGENCY	75,145.15	75,145.15	25,000.00	18,077.50	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**85,345.15**	**80,761.14**	**35,200.00**	**21,356.08**	**35,200.00**	**4,660.59**	**35,200.00**	**35,200.00**	**36,400.00**

ExpCategory: 500 - Contractual Service

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-501	COMMUNICATION SERVICES	2,600.00	4,201.96	2,960.00	5,207.07	2,960.00	6,799.41	2,960.00	2,960.00	2,960.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	Communication Services	1.00	260.00	260.00
Final	Wheco SCADA	1.00	2,700.00	2,700.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-502	**LEASES AND RENTALS**	12,882.12	2,000.00	13,382.12	15,442.38	13,382.12	34,529.97	2,000.00	2,000.00	2,000.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Final	Union Pacific RR Lease	1.00	2,000.00	2,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-503	INSURANCE	18,661.00	11,742.12	18,661.00	16,004.39	13,397.00	16,588.46	13,397.00	16,968.42	16,968.42

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-522-511	**CONTRACTUAL SERVICES**	7,000.00	29,730.27	20,000.00	10,641.46	20,000.00	24,531.93	36,390.00	36,390.00	36,390.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Contractor Labor	1.00	12,500.00	12,500.00
Final	Misc Contractual Services	1.00	8,890.00	8,890.00
Final	Neptune Support	1.00	15,000.00	15,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-522-512	UTILITY SERVICES	138,000.00	130,648.54	135,000.00	146,782.80	135,000.00	151,300.12	135,000.00	135,000.00	135,000.00
20-522-515	**REGULATORY INSPECTION FEE**	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	7,500.00	7,500.00
20-522-521	MEMBERSHIPS & SUBSCRIPTIO	0.00	0.00	0.00	420.00	0.00	0.00			
20-522-532	**TRANSFER OUT**	0.00	0.00	0.00	0.00	50,884.28	53,567.67	78,652.04	78,477.04	78,477.04

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Transfer to Vehicle Replacement	1.00	78,477.04	78,477.04

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 500 - Contractual Service Total:	**186,643.12**	**185,136.34**	**197,503.12**	**201,311.55**	**243,123.40**	**294,131.01**	**275,899.04**	**279,295.46**	**279,295.46**

ExpCategory: 600 - Capital Outlay

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-522-[illegible]	WATER SYSTEM IMPROVEMEN	161,431.00	161,431.00	0.00	0.00	100,000.00	66,000.00			100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	HWY 110 North generator	1.00	100,000.00	100,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 600 - Capital Outlay Total:	**161,431.00**	**161,431.00**	**0.00**	**0.00**	**100,000.00**	**66,000.00**	**0.00**	**0.00**	**100,000.00**
	ExpDepartment: 522 - Water Operations Total:	**759,060.95**	**756,354.68**	**573,720.70**	**597,807.46**	**706,422.04**	**753,112.21**	**675,684.69**	**679,831.78**	**795,733.12**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 523 - Wastewater Operations										
ExpCategory: 100 - Personnel Services										
20-523-103	OPERATIONS & MAINTENANCE	79,102.40	73,309.74	81,405.79	88,785.23	83,853.53	74,319.03	83,844.80	81,952.00	86,049.60

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Water/Wastewater Operator	1.00	39,312.00	39,312.00
Final	WWTP Supervisor	1.00	46,737.60	46,737.60

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-523-10[illegible]	OVERTIME	6,500.00	9,883.84	6,500.00	9,284.58	6,500.00	7,234.12	6,500.00	6,500.00	6,500.00
20-523-110	CERTIFICATE PAY	600.00	92.32	600.00	0.00	600.00	0.00	600.00	600.00	600.00
20-523-112	UNIFORMS AND CLOTHING	1,000.00	874.32	1,000.00	786.46	1,000.00	762.12	1,000.00	1,000.00	1,000.00
20-523-115	WORKERS COMPENSATION	1,774.11	1,418.06	2,042.31	1,588.00	2,377.25	3,645.70	2,377.00	2,249.58	2,362.06
20-523-116	UNEMPLOYMENT COMPENSAT	360.00	288.00	288.00	504.00	360.00	523.77	360.00	360.00	360.00
20-523-117	EMPLOYEE RETIREMENT	7,611.67	7,500.65	7,815.06	8,716.97	7,404.27	7,388.55	8,030.43	7,863.29	8,225.11
20-523-118	EMPLOYEE INSURANCE	13,986.68	13,949.55	13,593.85	13,597.50	13,644.47	11,655.85	15,740.59	15,732.66	15,749.83
20-523-120	PAYROLL TAXES	6,594.48	6,145.06	6,770.69	7,452.91	6,957.95	6,311.47	6,957.28	6,812.48	7,125.94
	ExpCategory: 100 - Personnel Services Total:	**117,529.34**	**113,461.54**	**120,015.70**	**130,715.65**	**122,697.47**	**111,840.61**	**125,410.10**	**123,070.01**	**127,972.54**
ExpCategory: 200 - Supplies and Materials										
20-523-204	LABORATORY SUPPLIES	100.00	75.04	100.00	0.00	100.00	72.00	100.00	100.00	100.00
20-523-206	TIRES - FLAT REPAIRS	1,200.00	845.00	1,200.00	1,215.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20-523-211	MINOR TOOLS	750.00	79.78	750.00	338.71	750.00	503.85	750.00	750.00	750.00
20-523-214	CHEMICAL & MECHANICAL SU	40,000.00	41,078.27	35,000.00	35,500.50	35,000.00	34,867.62	35,000.00	35,000.00	35,000.00
20-523-215	SAFETY SUPPLIES	1,200.00	446.94	1,200.00	521.61	1,000.00	957.26	1,000.00	1,000.00	3,000.00
20-523-217	CONTINUING EDU & CONFERE	1,000.00	585.00	750.00	1,161.00	1,200.00	259.75	1,200.00	1,500.00	1,500.00
	ExpCategory: 200 - Supplies and Materials Total:	**44,250.00**	**43,110.03**	**39,000.00**	**38,736.82**	**39,050.00**	**36,660.48**	**39,050.00**	**39,350.00**	**41,350.00**
ExpCategory: 300 - Maintenance of Building										
20-523-301	BUILDING AND GROUNDS	7,500.00	4,573.07	7,000.00	4,325.91	7,000.00	2,135.42	7,000.00	7,000.00	7,000.00
20-523-306	SANITARY SEWERS	25,000.00	13,628.93	25,000.00	24,866.63	25,000.00	20,324.54	25,000.00	25,000.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Misc Sewer Repairs	1.00	25,000.00	25,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-523-30[illegible]	LIFT STATIONS	25,000.00	37,140.93	30,000.00	12,868.94	38,000.00	37,910.74	30,000.00	30,000.00	30,000.00
	ExpCategory: 300 - Maintenance of Building Total:	**57,500.00**	**55,342.93**	**62,000.00**	**42,061.48**	**70,000.00**	**60,370.70**	**62,000.00**	**62,000.00**	**62,000.00**

Budget Worksheet For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 400 - Maintenance of Equipment										
20-523-401	**OFFICE EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.92**			
20-523-402	MACHINERY & HEAVY EQUIP	10,000.00	17,049.50	10,000.00	7,329.89	10,000.00	15,443.13	10,000.00	10,000.00	10,000.00
20-523-405	**LABORATORY**	**250.00**	**0.00**	**200.00**	**0.00**	**150.00**	**0.00**	**150.00**	**150.00**	**150.00**
20-523-427	CONTINGENCY	30,000.00	8,825.00	25,000.00	27,294.53	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**40,250.00**	**25,874.50**	**35,200.00**	**34,624.42**	**35,150.00**	**15,610.05**	**35,150.00**	**35,150.00**	**35,150.00**
ExpCategory: 500 - Contractual Service										
20-523-501	**COMMUNICATION SERVICES**	**1,400.00**	**1,011.94**	**1,400.00**	**1,002.08**	**1,400.00**	**827.19**	**1,400.00**	**1,400.00**	**1,400.00**
20-523-502	LEASES AND RENTALS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
20-523-503	**INSURANCE**	**5,237.00**	**5,215.56**	**5,237.00**	**5,152.44**	**3,294.00**	**662.48**	**3,294.00**	**718.20**	**718.20**
20-523-511	CONTRACTUAL SERVICES	109,000.00	102,165.32	110,000.00	130,401.55	110,000.00	98,194.78	122,500.00	122,500.00	122,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Contractor Labor	1.00	12,500.00	12,500.00
Final	Neches Composting Project	12.00	7,250.00	87,000.00
Final	Wastewater Permit - Testing	1.00	23,000.00	23,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-523-512	**UTILITY SERVICES**	**90,000.00**	**65,556.71**	**127,746.57**	**132,181.26**	**75,000.00**	**111,581.42**	**75,000.00**	**75,000.00**	**75,000.00**
20-523-515	REGULATORY INSPECTION FEE	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	12,500.00	12,500.00
20-523-532	**TRANSFER OUT**	**0.00**	**0.00**	**0.00**	**0.00**	**21,800.56**	**289,683.43**	**21,800.56**	**21,721.56**	**21,721.56**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Transfer to Vehicle Replacement	1.00	21,721.56	21,721.56

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	ExpCategory: 500 - Contractual Service Total:	**218,337.00**	**185,050.77**	**257,083.57**	**279,838.57**	**224,194.56**	**512,050.54**	**236,694.56**	**234,039.76**	**234,039.76**
ExpCategory: 600 - Capital Outlay										
20-523-603	LAND IMPROVEMENTS	5,000.00	4,100.00	0.00	0.00	0.00	0.00			
20-523-618	**WASTE WATER SYSTEM IMP**	**250,000.00**	**216,120.33**	**190,594.07**	**190,594.07**	**0.00**	**0.00**			
	ExpCategory: 600 - Capital Outlay Total:	**255,000.00**	**220,220.33**	**190,594.07**	**190,594.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ExpDepartment: 523 - Wastewater Operations Total:	**732,866.34**	**643,060.10**	**703,893.34**	**716,571.01**	**491,092.03**	**736,532.38**	**498,304.66**	**493,609.77**	**500,512.30**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 525 - Water Supply										
ExpCategory: 500 - Contractual Service										
20-525-511	CONTRACTUAL SERVICES	395,864.58	372,139.68	395,864.58	436,170.23	395,864.58	402,569.97	395,864.58	395,864.58	395,864.58

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Tyler Water Contract - Tyler anticipates no increase (Demand Fee $31,354.88/month,$2.23 volume rate/1000) Lake Columbia Project until 2038

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Lake Columbia Fee	1.00	20,864.58	20,864.58
Final	Tyler Contract	1.00	375,000.00	375,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-525-522	**INTERFUND TRANSFERS**	**363,350.00**	**363,350.00**	**360,000.00**	**360,000.00**	**360,000.00**	**300,000.00**	**360,000.00**	**360,000.00**	**300,000.00**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	PILOT TO GENERAL FUND W/WW	1.00	300,000.00	300,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	**759,214.58**	**735,489.68**	**755,864.58**	**796,170.23**	**755,864.58**	**702,569.97**	**755,864.58**	**755,864.58**	**695,864.58**
ExpDepartment: 525 - Water Supply Total:	**759,214.58**	**735,489.68**	**755,864.58**	**796,170.23**	**755,864.58**	**702,569.97**	**755,864.58**	**755,864.58**	**695,864.58**

ExpDepartment: 528 - Utility Debt Service

ExpCategory: 700 - Debt Services

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
20-528-701	G.O. BONDS PRINCIPAL	143,788.73	143,780.31	146,837.03	146,828.47	0.00	0.00			
20-528-702	**REVENUE BONDS PRINCIPAL**	**270,000.00**	**270,000.00**	**280,000.00**	**280,000.00**	**295,000.00**	**295,000.00**	**305,000.00**	**305,000.00**	**305,000.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	2006 CO - Prinicipal	1.00	180,000.00	180,000.00
Final	2007 CO - Prinicipal	1.00	125,000.00	125,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-528-703	INSTALLMENT PRINCIPAL	43,126.73	43,126.73	11,227.13	11,227.13	11,769.55	0.00	12,306.54	12,306.54	12,306.54

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	18-19 Tank Painting (Railroad)	1.00	12,306.54	12,306.54

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-528-711	**G.O.**	**6,161.27**	**6,160.91**	**3,112.97**	**3,112.75**	**0.00**	**0.00**			
20-528-712	REVENUE BONDS INTEREST	91,668.00	102,319.48	89,184.34	89,184.34	67,767.00	41,291.31	55,020.00	55,020.00	55,020.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	2006 CO - Interest	1.00	28,560.00	28,560.00
Final	2007 CO - Interest	1.00	26,460.00	26,460.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-528-713	**INSTALLMENT INTEREST**	**4,636.79**	**4,636.79**	**2,841.73**	**2,841.73**	**2,299.31**	**0.00**	**1,762.32**	**1,762.32**	**1,762.32**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	18-19 Tank Painting (Railroad)	1.00	1,762.32	1,762.32

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-528-732	HVAC/KEY ACCESS PRINCIPAL	4,868.06	4,868.06	5,024.85	5,024.85	5,185.33	0.00			
20-528-733	**HVAC/KEY ACCESS INTEREST**	**482.88**	**482.88**	**326.09**	**326.09**	**165.61**	**0.00**			
20-528-734	2018 HWY 110 LINE/BLOWER P	0.00	0.00	35,000.00	35,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Hwy 110 N Water Line Prin	1.00	12,000.00	12,000.00
Final	Sewer Plant Blower Room Prin	1.00	27,000.00	27,000.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
20-528-735	**2018 HWY 110 LINE/BLOWER I**	**0.00**	**0.00**	**12,971.11**	**12,971.09**	**9,060.00**	**4,530.00**	**8,471.10**	**8,471.10**	**8,471.10**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Hwy 110 N Water Line Int	1.00	2,536.80	2,536.80

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Final	Sewer Plant Blower Room Int			1.00	5,934.30	5,934.30				
	ExpCategory: 700 - Debt Services Total:	**564,732.46**	**575,375.16**	**586,525.25**	**586,516.45**	**430,246.80**	**340,821.31**	**421,559.96**	**421,559.96**	**421,559.96**
	ExpDepartment: 528 - Utility Debt Service Total:	**564,732.46**	**575,375.16**	**586,525.25**	**586,516.45**	**430,246.80**	**340,821.31**	**421,559.96**	**421,559.96**	**421,559.96**
	Expense Total:	**3,412,914.51**	**3,369,971.72**	**3,266,277.09**	**3,382,142.78**	**3,065,966.71**	**3,151,670.20**	**3,043,176.94**	**3,014,955.28**	**3,114,204.32**
	Fund: 20 - UTILITY FUND Surplus (Deficit):	**194,573.49**	**389,497.99**	**-258,789.09**	**-127,007.20**	**80,694.89**	**-208,782.07**	**103,484.66**	**131,706.32**	**32,457.28**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 38 - ARPA Funds										
Revenue										
RevCategory: 45 - Interest and Rent										
38-4505	INTEREST INCOME	0.00	0.00	0.00	35.79	0.00	2,984.30			
	RevCategory: 45 - Interest and Rent Total:	**0.00**	**0.00**	**0.00**	**35.79**	**0.00**	**2,984.30**	**0.00**	**0.00**	**0.00**
RevCategory: 47 - Other Revenue										
38-4733	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2,180.41			
	RevCategory: 47 - Other Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.41**	**0.00**	**0.00**	**0.00**
RevCategory: 48 - 48										
38-4800	BEGINNING BALANCE	0.00	0.00	1,103,266.94	1,103,266.94	0.00	0.00			
	RevCategory: 48 - 48 Total:	**0.00**	**0.00**	**1,103,266.94**	**1,103,266.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**1,103,266.94**	**1,103,302.73**	**0.00**	**5,164.71**	**0.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 538 - ARPA										
ExpCategory: 500 - Contractual Service										
38-538-530	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	130,892.89			375,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Land Acquisition	1.00	300,000.00	300,000.00
Final	Parks & Trails Master Plan	1.00	75,000.00	75,000.00

	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	0.00	0.00	0.00	0.00	0.00	130,892.89	0.00	0.00	375,000.00
ExpDepartment: 538 - ARPA Total:	0.00	0.00	0.00	0.00	0.00	130,892.89	0.00	0.00	375,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	130,892.89	0.00	0.00	375,000.00
Fund: 38 - ARPA Funds Surplus (Deficit):	0.00	0.00	1,103,266.94	1,103,302.73	0.00	-125,728.18	0.00	0.00	-375,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 50 - STW										
Revenue										
RevCategory: 42 - Charges for Current Services										
[illegible]	STORMWATER UTILITY FEE	51,500.00	54,465.00	51,500.00	56,778.00	51,500.00	48,963.35	51,500.00	51,500.00	51,500.00
	RevCategory: 42 - Charges for Current Services Total:	**51,500.00**	**54,465.00**	**51,500.00**	**56,778.00**	**51,500.00**	**48,963.35**	**51,500.00**	**51,500.00**	**51,500.00**
RevCategory: 45 - Interest and Rent										
50-4505	INTEREST	50.00	867.74	50.00	95.83	50.00	448.03	50.00	50.00	50.00
	RevCategory: 45 - Interest and Rent Total:	**50.00**	**867.74**	**50.00**	**95.83**	**50.00**	**448.03**	**50.00**	**50.00**	**50.00**
	Revenue Total:	**51,550.00**	**55,332.74**	**51,550.00**	**56,873.83**	**51,550.00**	**49,411.38**	**51,550.00**	**51,550.00**	**51,550.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 550 - STW										
ExpCategory: 300 - Maintenance of Building										
50-550-303	STORMWATER MAINTENANCE	38,500.00	2,000.00	39,500.00	5,000.00	39,500.00	3,000.00	39,500.00	39,500.00	39,500.00
	ExpCategory: 300 - Maintenance of Building Total:	**38,500.00**	**2,000.00**	**39,500.00**	**5,000.00**	**39,500.00**	**3,000.00**	**39,500.00**	**39,500.00**	**39,500.00**
ExpCategory: 500 - Contractual Service										
50-550-511	**CONTRACTUAL SERVICES**	**13,000.00**	**11,688.29**	**12,000.00**	**11,179.92**	**12,000.00**	**9,316.60**	**12,000.00**	**12,000.00**	**12,000.00**
50-550-520	MISCELLANEOUS EXPENSE	0.00	0.00	5,526.15	5,526.15	0.00	0.00			
	ExpCategory: 500 - Contractual Service Total:	**13,000.00**	**11,688.29**	**17,526.15**	**16,706.07**	**12,000.00**	**9,316.60**	**12,000.00**	**12,000.00**	**12,000.00**
	ExpDepartment: 550 - STW Total:	**51,500.00**	**13,688.29**	**57,026.15**	**21,706.07**	**51,500.00**	**12,316.60**	**51,500.00**	**51,500.00**	**51,500.00**
	Expense Total:	**51,500.00**	**13,688.29**	**57,026.15**	**21,706.07**	**51,500.00**	**12,316.60**	**51,500.00**	**51,500.00**	**51,500.00**
	Fund: 50 - STW Surplus (Deficit):	**50.00**	**41,644.45**	**-5,476.15**	**35,167.76**	**50.00**	**37,094.78**	**50.00**	**50.00**	**50.00**

Budget Detail (50-550-511)

Budget Code	Description	Units	Price	Amount
Final	Mowing & Maintenance	1.00	12,000.00	12,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 60 - GO BONDS										
Revenue										
RevCategory: 41 - Taxes										
60-4105	**PROPERTY TAX**	**1,606,025.57**	**1,865,862.94**	**1,366,984.57**	**1,609,292.51**	**1,330,290.54**	**2,214,271.73**	**1,330,290.54**	**1,263,967.88**	**1,263,967.88**
	RevCategory: 41 - Taxes Total:	**1,606,025.57**	**1,865,862.94**	**1,366,984.57**	**1,609,292.51**	**1,330,290.54**	**2,214,271.73**	**1,330,290.54**	**1,263,967.88**	**1,263,967.88**
RevCategory: 42 - Charges for Current Services										
60-4205	WATER SALES	176,319.22	176,310.44	169,361.02	169,361.02	19,419.80	0.00	19,419.80	14,068.86	14,068.86
60-4210	**SEWER SALES**	**6,893.48**	**6,893.48**	**0.00**	**0.00**	**0.00**	**0.00**			
	RevCategory: 42 - Charges for Current Services Total:	**183,212.70**	**183,203.92**	**169,361.02**	**169,361.02**	**19,419.80**	**0.00**	**19,419.80**	**14,068.86**	**14,068.86**
RevCategory: 45 - Interest and Rent										
60-4505	INTEREST INCOME	1,500.00	14,767.84	1,500.00	1,312.84	1,500.00	9,183.54	1,500.00	1,500.00	1,500.00
	RevCategory: 45 - Interest and Rent Total:	**1,500.00**	**14,767.84**	**1,500.00**	**1,312.84**	**1,500.00**	**9,183.54**	**1,500.00**	**1,500.00**	**1,500.00**
	Revenue Total:	**1,790,738.27**	**2,063,834.70**	**1,537,845.59**	**1,779,966.37**	**1,351,210.34**	**2,223,455.27**	**1,351,210.34**	**1,279,536.74**	**1,279,536.74**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 560 - Go Bonds										
ExpCategory: 700 - Debt Services										
60-560-700	2016 FIRE DEPT LOAN - PRINCI	5,104.78	5,104.15	5,233.83	5,224.96	0.00	0.00			
60-560-703	2006 REFUND BONDS - PRINCI	175,000.00	175,000.00	185,000.00	185,000.00	190,000.00	0.00	200,000.00	200,000.00	200,000.00
60-560-704	2007 REFUND BONDS - PRINCI	323,000.00	323,000.00	338,000.00	338,000.00	648,000.00	648,000.00	684,000.00	684,000.00	684,000.00
60-560-705	2012 REFUND BONDS - PRINCI	450,000.00	450,000.00	460,000.00	460,000.00	175,000.00	186,285.72			
60-560-706	2013 TAX NOTE - PRINCIPAL	240,000.00	240,000.00	0.00	0.00	0.00	0.00			
60-560-709	2015 TAX NOTE(METERS) - PRI	143,788.73	143,780.31	146,837.03	146,828.47	0.00	0.00			
60-560-713	2006 REFUND BONDS - INTERE	59,500.00	59,500.00	52,063.00	52,062.50	44,200.00	22,100.00	36,125.00	36,125.00	36,125.00
60-560-714	2007 REFUND BONDS - INTERE	94,988.00	94,987.80	80,049.00	80,049.20	57,765.60	36,205.20	27,662.40	27,662.40	27,662.40
60-560-715	2012 REFUND BONDS - INTERE	166,879.00	166,879.00	157,434.00	157,434.00	150,520.25	76,244.50			
60-560-716	2013 TAX NOTE - INTEREST	1,920.00	1,641.88	0.00	0.00	0.00	0.00			
60-560-719	2015 TAX NOTE(METER)- INTER	6,161.27	6,160.91	3,112.97	3,112.75	0.00	0.00			
60-560-720	2016 FIRE DEPT LOAN - INTERE	262.06	262.69	133.01	120.10	0.00	0.00			
60-560-729	2018 VEHICLE REPLACE PRINCI	29,138.35	28,829.34	23,428.96	23,428.96	0.00	0.00			
60-560-730	BANK FEES	600.00	300.00	300.00	300.00	300.00	300.00			
60-560-731	2018 VEHICLE REPLACE INTERE	2,022.17	2,387.12	157.10	157.10	0.00	0.00			
60-560-732	REC REMOD/HVAC/KEY ACCES	63,551.70	63,551.70	65,598.61	65,598.61	67,693.64	0.00			
60-560-733	REC REMOD/HVAC/KEY ACCES	6,303.93	6,303.93	4,257.02	4,257.02	2,161.99	0.00			
60-560-736	WATER TANK PAINT PRINCIPA	10,756.19	10,730.52	11,256.00	11,227.13	11,769.55	0.00	12,306.54	12,306.54	12,306.54

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	TANK PAINTING (RAILROAD)	1.00	12,306.54	12,306.54

60-560-737	WATER TANK PAINT INTEREST	3,312.67	3,338.34	2,812.86	2,841.73	2,299.31	0.00	1,762.32	1,762.32	1,762.32

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	TANK PAINTING (RAILROAD)	1.00	1,762.32	1,762.32

60-560-740	2018 TRUCK PRIN	6,175.11	6,462.61	0.00	0.00	0.00	0.00			
60-560-741	2018 TRUCK INT	774.31	430.87	0.00	0.00	0.00	0.00			
60-560-746	2021 Fire Truck Principal	0.00	0.00	0.00	0.00	0.00	0.00	90,943.92	90,943.92	90,943.92
60-560-747	2021 Fire Truck Interest	0.00	0.00	0.00	0.00	0.00	0.00	14,736.56	14,736.56	14,736.56

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
60-560-7[illegible]	2022 GO Refunding Principal	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
60-560-749	**2022 GO Refunding Interest**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,500.00**	**110,500.00**	**110,500.00**
	ExpCategory: 700 - Debt Services Total:	**1,789,238.27**	**1,788,651.17**	**1,535,673.39**	**1,535,642.53**	**1,349,710.34**	**969,135.42**	**1,278,036.74**	**1,278,036.74**	**1,278,036.74**
	ExpDepartment: 560 - Go Bonds Total:	**1,789,238.27**	**1,788,651.17**	**1,535,673.39**	**1,535,642.53**	**1,349,710.34**	**969,135.42**	**1,278,036.74**	**1,278,036.74**	**1,278,036.74**
	Expense Total:	**1,789,238.27**	**1,788,651.17**	**1,535,673.39**	**1,535,642.53**	**1,349,710.34**	**969,135.42**	**1,278,036.74**	**1,278,036.74**	**1,278,036.74**
	Fund: 60 - GO BONDS Surplus (Deficit):	**1,500.00**	**275,183.53**	**2,172.20**	**244,323.84**	**1,500.00**	**1,254,319.85**	**73,173.60**	**1,500.00**	**1,500.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 61 - CERTIFICATES OF OBLIGATION										
Revenue										
RevCategory: 41 - Taxes										
61-4105	PROPERTY TAX	388,900.00	388,900.00	629,100.00	629,100.00	639,550.00	0.00	639,550.00	930,101.11	930,101.11
	RevCategory: 41 - Taxes Total:	**388,900.00**	**388,900.00**	**629,100.00**	**629,100.00**	**639,550.00**	**0.00**	**639,550.00**	**930,101.11**	**930,101.11**
RevCategory: 42 - Charges for Current Services										
61-4205	WATER SALES	220,631.48	220,631.48	231,237.44	231,237.44	225,733.00	200,478.31	225,733.00	208,560.00	208,560.00
61-4210	SEWER SALES	151,688.00	151,688.00	185,917.99	185,917.99	185,094.00	140,343.00	185,094.00	198,931.10	198,931.10
	RevCategory: 42 - Charges for Current Services Total:	**372,319.48**	**372,319.48**	**417,155.43**	**417,155.43**	**410,827.00**	**340,821.31**	**410,827.00**	**407,491.10**	**407,491.10**
	Revenue Total:	**761,219.48**	**761,219.48**	**1,046,255.43**	**1,046,255.43**	**1,050,377.00**	**340,821.31**	**1,050,377.00**	**1,337,592.21**	**1,337,592.21**

Budget Worksheet For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 561 - Certificate of Obligation										
ExpCategory: 700 - Debt Services										
61-561-706	**2006 CO - PRINCIPAL**	**160,000.00**	**160,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,000.00**	**180,000.00**	**180,000.00**	**180,000.00**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(265) = $175,000

61-561-707	2007 CO - PRINCIPAL	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(307) = $120,000

61-561-709	**2018 CO STREET/STORMWATE**	**240,000.00**	**240,000.00**	**485,000.00**	**485,000.00**	**510,000.00**	**0.00**	**520,000.00**	**520,000.00**	**520,000.00**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	2018 STREET/STORMWATER CO

61-561-716	2006 CO - INTEREST	49,980.00	60,631.48	52,356.34	52,356.34	36,015.00	24,119.31	28,560.00	28,560.00	28,560.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	UTILITY DEBT SEVICE (528712)(265)= $36,015

61-561-717	**2007 CO - INTEREST**	**41,688.00**	**41,688.00**	**36,828.00**	**36,828.00**	**31,752.00**	**17,172.00**	**26,460.00**	**26,460.00**	**26,460.00**

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	UTILITY DEBT SERVICE (528712)(307) = $31,752

61-561-723	2018 CO STREET/STORMWATE	148,900.00	148,900.00	144,100.00	144,100.00	129,550.00	64,775.00	114,250.00	114,250.00	114,250.00
61-561-725	**2020 - HWY 110/BLOWER - P**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**39,000.00**	**0.00**	**39,000.00**	**39,000.00**	**39,000.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Hwy 110 N Water line Prin	1.00	12,000.00	12,000.00
Final	Sewer Plant Blower Room Prin	1.00	27,000.00	27,000.00

61-561-726	2020 - HWY 110/BLOWER - I	0.00	0.00	12,971.11	12,971.09	9,060.00	4,530.00	8,471.10	8,471.10	8,471.10

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final

Budget Detail Budget Code	Description	Units	Price	Amount
Final	Hwy 110 N Water line Int	1.00	2,536.80	2,536.80
Final	Sewer Plant Blower Room Int	1.00	5,934.30	5,934.30

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
61-561-743	2022 Certificate of Obligation I	0.00	0.00	0.00	0.00	0.00	0.00	295,851.11	295,851.11	295,851.11
	ExpCategory: 700 - Debt Services Total:	750,568.00	761,219.48	1,046,255.45	1,046,255.43	1,050,377.00	405,596.31	1,337,592.21	1,337,592.21	1,337,592.21
	ExpDepartment: 561 - Certificate of Obligation Total:	750,568.00	761,219.48	1,046,255.45	1,046,255.43	1,050,377.00	405,596.31	1,337,592.21	1,337,592.21	1,337,592.21
	Expense Total:	750,568.00	761,219.48	1,046,255.45	1,046,255.43	1,050,377.00	405,596.31	1,337,592.21	1,337,592.21	1,337,592.21
	Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):	10,651.48	0.00	-0.02	0.00	0.00	-64,775.00	-287,215.21	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 69 - ECONOMIC DEVELOPMENT										
Revenue										
RevCategory: 41 - Taxes										
69-4132	1/8 OF 1% SALES TAX	66,875.00	71,579.87	66,875.00	97,854.32	68,750.00	84,475.68	90,625.00	90,625.00	90,625.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. Transferred from 10-4132

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
	RevCategory: 41 - Taxes Total:	**66,875.00**	**71,579.87**	**66,875.00**	**97,854.32**	**68,750.00**	**84,475.68**	**90,625.00**	**90,625.00**	**90,625.00**
RevCategory: 45 - Interest and Rent										
69-4505	INTEREST INCOME	0.00	144.76	0.00	77.41	0.00	810.89			
	RevCategory: 45 - Interest and Rent Total:	**0.00**	**144.76**	**0.00**	**77.41**	**0.00**	**810.89**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**66,875.00**	**71,724.63**	**66,875.00**	**97,931.73**	**68,750.00**	**85,286.57**	**90,625.00**	**90,625.00**	**90,625.00**

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 569 - Economic Development										
ExpCategory: 100 - Personnel Services										
69-569-102	CLERICAL	0.00	0.00	0.00	0.00	0.00	10,080.00	18,720.00	18,720.00	19,656.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Inter-Agency Coordinator	1.00	19,656.00	19,656.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
69-569-115	**WORKERS COMPENSATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	______	**46.82**	**49.16**
69-569-116	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	282.24	______	524.16	180.00
69-569-117	**EMPLOYEE RETIREMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.11**	______	**1,652.98**	**1,735.62**
69-569-118	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,976.66	______	3,925.76	3,929.68
69-569-120	**PAYROLL TAXES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.27**	______	**1,432.08**	**1,503.68**
	ExpCategory: 100 - Personnel Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,993.28**	**18,720.00**	**26,301.80**	**27,054.14**
ExpCategory: 200 - Supplies and Materials										
69-569-217	CONTINUING EDU & CONFERE	2,000.00	1,087.29	2,000.00	885.82	2,000.00	2,526.84	2,000.00	2,000.00	2,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**2,000.00**	**1,087.29**	**2,000.00**	**885.82**	**2,000.00**	**2,526.84**	**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 500 - Contractual Service										
69-569-521	**MEMBERSHIPS & SUBSCRIPTIO**	**0.00**	**525.00**	**0.00**	**1,100.00**	**3,750.00**	**5,975.00**	**3,750.00**	**3,750.00**	**3,750.00**

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	TEDC (Texas)	1.00	525.00	525.00
Final	TEDC (Tyler)	1.00	2,500.00	2,500.00
Final	Tyler Area Builder Association	1.00	550.00	550.00
Final	Tyler Area Chamber of Commerce	1.00	175.00	175.00

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
69-569-5[illegible]0	MISCELLANEOUS EXPENSE	64,875.00	0.00	64,875.00	0.00	63,000.00	2,465.55	63,000.00	58,573.20	57,820.86

Budget Notes

Budget Code	Subject	Description
Final	NETRMA	NETRMA Interlocal Agreement is to purchase abandoned Union Pacific Railway Right of Way Corridor.

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Miscellaneous Expense	1.00	4,820.86	4,820.86
Final	NETRMA - Interlocal Agreement	1.00	25,000.00	25,000.00

Budget Worksheet **For Fiscal: 2021-2022 Period Ending: 08/31/2022**

Final Strategic Plan and Initiatives 1.00 28,000.00 28,000.00

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpCategory: 500 - Contractual Service Total:	**64,875.00**	**525.00**	**64,875.00**	**1,100.00**	**66,750.00**	**8,440.55**	**66,750.00**	**62,323.20**	**61,570.86**
ExpDepartment: 569 - Economic Development Total:	**66,875.00**	**1,612.29**	**66,875.00**	**1,985.82**	**68,750.00**	**24,960.67**	**87,470.00**	**90,625.00**	**90,625.00**
Expense Total:	**66,875.00**	**1,612.29**	**66,875.00**	**1,985.82**	**68,750.00**	**24,960.67**	**87,470.00**	**90,625.00**	**90,625.00**
Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**70,112.34**	**0.00**	**95,945.91**	**0.00**	**60,325.90**	**3,155.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Fund: 81 - VEHICLE REPLACEMENT										
Revenue										
RevCategory: 46 - Intergovernmental Revenue										
81-4616	**INSURANCE CLAIMS GENERAL**	**0.00**	**0.00**	**0.00**	**12,607.05**	**0.00**	**1,539.58**			
81-4617	INSURANCE CLAIMS UTILITY FU	0.00	0.00	0.00	0.00	0.00	1,899.54			
	RevCategory: 46 - Intergovernmental Revenue Total:	**0.00**	**0.00**	**0.00**	**12,607.05**	**0.00**	**3,439.12**	**0.00**	**0.00**	**0.00**
RevCategory: 47 - Other Revenue										
81-4733	**MISCELLANEOUS REVENUE GE**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**			
81-4760	SALE OF ASSETS GENERAL FUN	0.00	5,142.71	101,705.30	101,705.30	27,500.00	23,400.00			
81-4761	**SALE OF ASSETS UTILITY FUND**	**0.00**	**0.00**	**76,545.00**	**76,545.00**	**21,000.00**	**0.00**			
	RevCategory: 47 - Other Revenue Total:	**0.00**	**5,142.71**	**205,750.30**	**205,750.30**	**48,500.00**	**23,400.00**	**0.00**	**0.00**	**0.00**
RevCategory: 49 - Other Financing Source										
81-4900	TRANSFER IN GENERAL FUND	0.00	0.00	171,404.56	171,404.56	229,539.00	216,316.91	287,876.24	286,156.24	286,156.24

Budget Notes

Budget Code	Subject	Description
Final	General Fund Transfer	Transferred from 10-502-532

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Administration	1.00	-15,673.36	-15,673.36
Final	Fire	1.00	-45,196.24	-45,196.24
Final	Parks	1.00	-23,615.28	-23,615.28
Final	Police	1.00	-158,765.56	-158,765.56
Final	Street	1.00	-42,905.80	-42,905.80

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
81-4901	**TRANSFER IN UTILITY FUND**	**0.00**	**0.00**	**18,331.88**	**18,331.88**	**72,684.84**	**343,251.10**	**100,452.60**	**100,198.60**	**100,198.60**

Budget Notes

Budget Code	Subject	Description
Final	Utility Fund Transfer	Transferred from 10-520-532

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Wastewater Operations	1.00	-21,721.56	-21,721.56
Final	Water Operations	1.00	-78,477.04	-78,477.04

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 June	2022-2023 July	2022-2023 Final
RevCategory: 49 - Other Financing Source Total:	**0.00**	**0.00**	**189,736.44**	**189,736.44**	**302,223.84**	**559,568.01**	**388,328.84**	**386,354.84**	**386,354.84**
Revenue Total:	**0.00**	**5,142.71**	**395,486.74**	**408,093.79**	**350,723.84**	**586,407.13**	**388,328.84**	**386,354.84**	**386,354.84**

Budget Worksheet For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
Expense										
ExpDepartment: 502 - General Adminstration										
ExpCategory: 200 - Supplies and Materials										
81-502-208	FUEL	0.00	0.00	817.00	933.68	817.00	1,753.44	1,779.00	1,779.00	1,779.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**817.00**	**933.68**	**817.00**	**1,753.44**	**1,779.00**	**1,779.00**	**1,779.00**
ExpCategory: 400 - Maintenance of Equipment										
81-502-404	VEHICLE MAINTENANCE	0.00	0.00	352.08	68.09	352.08	296.00	352.08	352.08	352.08
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**352.08**	**68.09**	**352.08**	**296.00**	**352.08**	**352.08**	**352.08**
ExpCategory: 500 - Contractual Service										
81-502-502	LEASES AND RENTALS	0.00	0.00	8,358.53	8,358.53	12,324.36	10,991.44	12,302.28	12,302.28	12,302.28
81-502-503	INSURANCE	0.00	0.00	0.00	0.00	1,324.00	1,297.40	1,324.00	1,240.00	1,240.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**8,358.53**	**8,358.53**	**13,648.36**	**12,288.84**	**13,626.28**	**13,542.28**	**13,542.28**
	ExpDepartment: 502 - General Adminstration Total:	**0.00**	**0.00**	**9,527.61**	**9,360.30**	**14,817.44**	**14,338.28**	**15,757.36**	**15,673.36**	**15,673.36**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 507 - Parks & Rec										
ExpCategory: 200 - Supplies and Materials										
81-507-208	FUEL	0.00	0.00	2,500.00	4,205.04	2,500.00	5,598.64	6,400.00	6,400.00	6,400.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**2,500.00**	**4,205.04**	**2,500.00**	**5,598.64**	**6,400.00**	**6,400.00**	**6,400.00**
ExpCategory: 400 - Maintenance of Equipment										
81-507-404	VEHICLE MAINTENANCE	0.00	0.00	798.72	408.48	998.72	290.98	998.72	998.72	998.72
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**798.72**	**408.48**	**998.72**	**290.98**	**998.72**	**998.72**	**998.72**
ExpCategory: 500 - Contractual Service										
81-507-502	LEASES AND RENTALS	0.00	0.00	8,872.37	8,872.37	14,938.56	11,709.26	14,938.56	14,938.56	14,938.56
81-507-503	INSURANCE	0.00	0.00	0.00	0.00	1,369.00	1,341.62	1,369.00	1,278.00	1,278.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**8,872.37**	**8,872.37**	**16,307.56**	**13,050.88**	**16,307.56**	**16,216.56**	**16,216.56**
	ExpDepartment: 507 - Parks & Rec Total:	**0.00**	**0.00**	**12,171.09**	**13,485.89**	**19,806.28**	**18,940.50**	**23,706.28**	**23,615.28**	**23,615.28**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 512 - Street & Ground Maint										
ExpCategory: 200 - Supplies and Materials										
81-512-206	TIRES - FLAT REPAIRS	0.00	0.00	1,032.00	1,032.00	400.00	35.02	400.00	400.00	400.00
81-512-208	**FUEL**	**0.00**	**0.00**	2,000.00	**3,849.47**	2,000.00	**5,436.77**	**6,500.00**	**6,500.00**	**6,500.00**
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**3,032.00**	**4,881.47**	**2,400.00**	**5,471.79**	**6,900.00**	**6,900.00**	**6,900.00**
ExpCategory: 400 - Maintenance of Equipment										
81-512-304	VEHICLE MAINTENANCE	0.00	0.00	887.52	549.93	887.52	406.84	887.52	887.52	887.52
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**887.52**	**549.93**	**887.52**	**406.84**	**887.52**	**887.52**	**887.52**
ExpCategory: 500 - Contractual Service										
81-512-502	**LEASES AND RENTALS**	**0.00**	**0.00**	**31,116.68**	**41,578.13**	**38,022.60**	**16,597.89**	**33,514.28**	**33,514.28**	**33,514.28**
81-512-503	INSURANCE	0.00	0.00	0.00	0.00	1,645.00	1,612.10	1,645.00	1,604.00	1,604.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**31,116.68**	**41,578.13**	**39,667.60**	**18,209.99**	**35,159.28**	**35,118.28**	**35,118.28**
	ExpDepartment: 512 - Street & Ground Maint Total:	**0.00**	**0.00**	**35,036.20**	**47,009.53**	**42,955.12**	**24,088.62**	**42,946.80**	**42,905.80**	**42,905.80**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 514 - Police Operations										
ExpCategory: 200 - Supplies and Materials										
81-514-208	**FUEL**	**0.00**	**0.00**	24,000.00	**32,439.49**	**24,000.00**	**38,349.68**	**40,000.00**	40,000.00	40,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**24,000.00**	**32,439.49**	**24,000.00**	**38,349.68**	**40,000.00**	**40,000.00**	**40,000.00**
ExpCategory: 400 - Maintenance of Equipment										
81-514-404	VEHICLE MAINTENANCE	0.00	0.00	8,676.24	24,290.48	8,676.24	16,279.16	16,900.00	16,900.00	16,900.00
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**8,676.24**	**24,290.48**	**8,676.24**	**16,279.16**	**16,900.00**	**16,900.00**	**16,900.00**
ExpCategory: 500 - Contractual Service										
81-514-502	**LEASES AND RENTALS**	**0.00**	0.00	152,951.38	152,951.38	**95,001.84**	62,214.43	**91,280.56**	**91,280.56**	91,280.56
81-514-503	INSURANCE	0.00	0.00	0.00	0.00	10,975.00	10,637.57	10,975.00	10,585.00	10,585.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**152,951.38**	**152,951.38**	**105,976.84**	**72,852.00**	**102,255.56**	**101,865.56**	**101,865.56**
	ExpDepartment: 514 - Police Operations Total:	**0.00**	**0.00**	**185,627.62**	**209,681.35**	**138,653.08**	**127,480.84**	**159,155.56**	**158,765.56**	**158,765.56**

Budget Worksheet For Fiscal: 2021-2022 Period Ending: 08/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 516 - Fire Operations										
ExpCategory: 200 - Supplies and Materials										
81-516-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
81-516-208	FUEL	0.00	0.00	4,000.00	6,314.72	4,000.00	7,632.95	9,000.00	9,000.00	9,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**4,000.00**	**6,314.72**	**5,500.00**	**7,632.95**	**10,500.00**	**10,500.00**	**10,500.00**
ExpCategory: 400 - Maintenance of Equipment										
81-516-404	VEHICLE MAINTENANCE	0.00	0.00	1,061.76	33,529.48	13,061.76	6,038.37	13,061.76	13,061.76	13,061.76
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**1,061.76**	**33,529.48**	**13,061.76**	**6,038.37**	**13,061.76**	**13,061.76**	**13,061.76**
ExpCategory: 500 - Contractual Service										
81-516-502	LEASES AND RENTALS	0.00	0.00	10,772.12	10,772.12	16,774.32	12,958.11	17,277.48	17,277.48	17,277.48
81-516-503	INSURANCE	0.00	0.00	0.00	0.00	5,471.00	4,839.24	5,471.00	4,357.00	4,357.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**10,772.12**	**10,772.12**	**22,245.32**	**17,797.35**	**22,748.48**	**21,634.48**	**21,634.48**
	ExpDepartment: 516 - Fire Operations Total:	**0.00**	**0.00**	**15,833.88**	**50,616.32**	**40,807.08**	**31,468.67**	**46,310.24**	**45,196.24**	**45,196.24**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 522 - Water Operations										
ExpCategory: 200 - Supplies and Materials										
81-522-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	500.00	15.00	500.00	500.00	500.00
81-522-208	**FUEL**	**0.00**	**0.00**	**8,000.00**	**9,811.35**	**8,000.00**	**13,916.08**	**17,000.00**	**17,000.00**	**17,000.00**
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**8,000.00**	**9,811.35**	**8,500.00**	**13,931.08**	**17,500.00**	**17,500.00**	**17,500.00**
ExpCategory: 400 - Maintenance of Equipment										
81-522-401	VEHICLE MAINTENANCE	0.00	0.00	2,345.40	716.04	2,345.40	647.98	2,345.40	2,345.40	2,345.40
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**2,345.40**	**716.04**	**2,345.40**	**647.98**	**2,345.40**	**2,345.40**	**2,345.40**
ExpCategory: 500 - Contractual Service										
81-522-502	**LEASES AND RENTALS**	**0.00**	**0.00**	**21,201.73**	**21,201.73**	**56,096.88**	**34,145.45**	**53,864.64**	**53,864.64**	**53,864.64**
81-522-503	INSURANCE	0.00	0.00	0.00	0.00	4,942.00	4,843.16	4,942.00	4,767.00	4,767.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**21,201.73**	**21,201.73**	**61,038.88**	**38,988.61**	**58,806.64**	**58,631.64**	**58,631.64**
	ExpDepartment: 522 - Water Operations Total:	**0.00**	**0.00**	**31,547.13**	**31,729.12**	**71,884.28**	**53,567.67**	**78,652.04**	**78,477.04**	**78,477.04**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account	Description	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
ExpDepartment: 523 - Wastewater Operations										
ExpCategory: 200 - Supplies and Materials										
81-523-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	400.00	241.00	400.00	400.00	400.00
81-523-20[illegible]	FUEL	0.00	0.00	5,000.00	3,322.73	5,000.00	3,732.08	5,000.00	5,000.00	5,000.00
	ExpCategory: 200 - Supplies and Materials Total:	**0.00**	**0.00**	**5,000.00**	**3,322.73**	**5,400.00**	**3,973.08**	**5,400.00**	**5,400.00**	**5,400.00**
ExpCategory: 400 - Maintenance of Equipment										
81-523-404	VEHICLE MAINTENANCE	0.00	0.00	709.92	349.68	709.92	2,464.53	709.92	709.92	709.92
	ExpCategory: 400 - Maintenance of Equipment Total:	**0.00**	**0.00**	**709.92**	**349.68**	**709.92**	**2,464.53**	**709.92**	**709.92**	**709.92**
ExpCategory: 500 - Contractual Service										
81-523-502	LEASES AND RENTALS	0.00	0.00	10,177.68	10,177.68	13,742.64	11,452.20	13,742.64	13,742.64	13,742.64
81-523-503	INSURANCE	0.00	0.00	0.00	0.00	1,948.00	1,909.04	1,948.00	1,869.00	1,869.00
	ExpCategory: 500 - Contractual Service Total:	**0.00**	**0.00**	**10,177.68**	**10,177.68**	**15,690.64**	**13,361.24**	**15,690.64**	**15,611.64**	**15,611.64**
	ExpDepartment: 523 - Wastewater Operations Total:	**0.00**	**0.00**	**15,887.60**	**13,850.09**	**21,800.56**	**19,798.85**	**21,800.56**	**21,721.56**	**21,721.56**
	Expense Total:	**0.00**	**0.00**	**305,631.13**	**375,732.60**	**350,723.84**	**289,683.43**	**388,328.84**	**386,354.84**	**386,354.84**
	Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):	**0.00**	**5,142.71**	**89,855.61**	**32,361.19**	**0.00**	**296,723.70**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**404,295.60**	**1,517,846.44**	**809,837.84**	**2,015,108.30**	**230,526.72**	**2,038,693.86**	**339,580.30**	**532,000.63**	**-93,800.06**

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 June	2022-2023 July	2022-2023 Final
10 - GENERAL FUND	197,520.63	736,265.42	-121,191.65	631,014.07	148,281.83	789,514.88	446,932.25	398,744.31	247,192.66
20 - UTILITY FUND	194,573.49	389,497.99	-258,789.09	-127,007.20	80,694.89	-208,782.07	103,484.66	131,706.32	32,457.28
38 - ARPA Funds	0.00	0.00	1,103,266.94	1,103,302.73	0.00	-125,728.18	0.00	0.00	-375,000.00
50 - STW	50.00	41,644.45	-5,476.15	35,167.76	50.00	37,094.78	50.00	50.00	50.00
60 - GO BONDS	1,500.00	275,183.53	2,172.20	244,323.84	1,500.00	1,254,319.85	73,173.60	1,500.00	1,500.00
61 - CERTIFICATES OF OBLIGATION	10,651.48	0.00	-0.02	0.00	0.00	-64,775.00	-287,215.21	0.00	0.00
69 - ECONOMIC DEVELOPMENT	0.00	70,112.34	0.00	95,945.91	0.00	60,325.90	3,155.00	0.00	0.00
81 - VEHICLE REPLACEMENT	0.00	5,142.71	89,855.61	32,361.19	0.00	296,723.70	0.00	0.00	0.00
Report Surplus (Deficit):	**404,295.60**	**1,517,846.44**	**809,837.84**	**2,015,108.30**	**230,526.72**	**2,038,693.86**	**339,580.30**	**532,000.63**	**-93,800.06**