



City of Whitehouse Fiscal Year 2022-2023 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$643,877 which is a 17.68% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$176,301.

The members of the governing body voted on the budget as follows:

For: Zack Briscoe
Georgia Harris
John Chambers
Michael Lowe

Against:

Present and not voting: James Wansley

Absent: Heath Rosenstein

Property Tax Rate Comparison

	2021-202	2022-2023
Property Tax Rate:	\$0.792891/100	\$0.772891/100
No-New Revenue Tax Rate:	\$0.758650/100	\$0.701196/100
No- New Revenue Maintenance & Operations Rate:	\$0.306935/100	\$0.326017/100
Voter Approval Rate:	\$0.748237/100	\$0.708904/100
Debt Rate:	\$0.424965/100	\$0.364119/100
De Minimis:	\$0.841005/100	\$0.782624/100

Total debt obligation for City of Whitehouse secured by property taxes: \$2,194,068.99



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, City Secretary



Whitehouse, TX

Budget Worksheet Account Summary

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

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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								
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.								
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								
10-4139	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								

Budget Worksheet

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

			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Budget Notes	Subject	Description									
Budget Code											
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	Subject	Description									
Budget Code											
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	Subject	Description									
Budget Code											
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	Subject	Description									
Budget Code											
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

Budget Worksheet

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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	EMS Rent			12.00	-1,500.00	-18,000.00				
	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
10-4615	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									
10-4730	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				
10-4735	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			
10-4745	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									
Final	Permanent Notes									
10-4760	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
10-4765	PROPERTY CASUALTY 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

Budget Worksheet

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

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

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

Budget Worksheet

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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 502 - General Administration										
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

			Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
10-502-299	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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
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				
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			
10-502-517	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				
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

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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			
10-502-621	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 Administration 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

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			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
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				
10-503-205	POSTAGE & DELIVERY SERVIC		0.00	0.00	0.00	15.85	0.00	0.00			
10-503-213	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 anticipate 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				

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
<u>10-503-521</u>	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				
<u>10-503-520</u>	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				
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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 507 - Parks & Rec										
ExpCategory: 100 - Personnel Services										
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				
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										
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										
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				
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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				Units	Price	Amount				
Budget Code	Description									
Final	Timeclock			12.00	8.53	102.36				
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				Units	Price	Amount				
Budget Code	Description									
Final	Insurance			1.00	2,920.32	2,920.32				
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				Units	Price	Amount				
Budget Code	Description									
Final	Techline Lighting Annual			1.00	1,176.00	1,176.00				
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				Units	Price	Amount				
Budget Code	Description									
Final	Events			0.00	0.00	6,000.00				

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
<u>10-507-530</u>	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				
<u>10-507-622</u>	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										
<u>10-507-603</u>	LAND IMPROVEMENTS	0.00	0.00	3,000.00	3,600.12	0.00	0.00			
<u>10-507-611</u>	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

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		2019-2020		2020-2021		2021-2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

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			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 512 - Street & Ground Maint											
ExpCategory: 100 - Personnel Services											
<u>10-512-103</u>	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				
<u>10-512-105</u>	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
<u>10-512-112</u>	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
<u>10-512-115</u>	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
<u>10-512-116</u>	UNEMPLOYMENT COMPENSAT		360.00	309.94	288.00	626.07	360.00	483.20	360.00	360.00	360.00
<u>10-512-117</u>	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
<u>10-512-118</u>	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
<u>10-512-120</u>	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											
<u>10-512-204</u>	LABORATORY SUPPLIES		0.00	1.00	0.00	0.00	0.00	0.00			
<u>10-512-206</u>	TIRES - FLAT REPAIRS		1,200.00	1,974.43	1,200.00	0.00	600.00	15.00	600.00	600.00	600.00
<u>10-512-211</u>	MINOR TOOLS		500.00	238.93	500.00	222.46	500.00	227.94	500.00	500.00	500.00
<u>10-512-214</u>	CHEMICAL & MECHANICAL SU		500.00	74.98	500.00	538.72	500.00	515.04	500.00	500.00	500.00
<u>10-512-215</u>	SAFETY SUPPLIES		100.00	61.35	100.00	48.56	100.00	61.45	100.00	100.00	100.00
<u>10-512-217</u>	CONTINUING EDU & CONFERE		0.00	350.00	0.00	0.00	0.00	0.00			
<u>10-512-220</u>	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											
<u>10-512-303</u>	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											
<u>10-512-401</u>	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				
<u>10-512-402</u>	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

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

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 514 - Police Operations										
ExpCategory: 100 - Personnel Services										
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				
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				
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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
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				
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							
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				
10-514-301	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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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										
<u>10-514-401</u>	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				
<u>10-514-401</u>	HVAC EQUIPMENT	765.00	355.00	765.00	927.00	1,000.00	765.00	1,000.00	1,000.00	1,000.00
<u>10-514-407</u>	TOOLS	1,550.00	1,311.98	500.00	0.00	500.00	115.94			
<u>10-514-410</u>	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				
<u>10-514-412</u>	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										
<u>10-514-501</u>	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
<u>10-514-503</u>	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
<u>10-514-511</u>	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 Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Budget Detail										
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				
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				
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										
10-514-601	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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 516 - Fire Operations										
ExpCategory: 100 - Personnel Services										
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				
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				
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				
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

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

Budget Worksheet

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

Budget Worksheet

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

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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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
20-4230	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 CASUALTY 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

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

									Defined Budgets		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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					
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	
20-520-503	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					
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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
20-521-105	OVERTIME	500.00	266.70	500.00	1,129.11	500.00	202.45	500.00	500.00	500.00
20-521-117	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										
20-521-209	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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
20-522-109	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
20-522-111	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
20-522-119	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
20-522-219	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 Worksheet

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			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Budget Detail	Description		Units	Price	Amount						
Final	New Equipment		1.00	7,500.00	7,500.00						
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			Units	Price	Amount						
Final	Misc Water Repairs		1.00	25,000.00	25,000.00						
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											
20-522-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	166.91				1,200.00
Budget Detail			Units	Price	Amount						
Final	IPADS for mobile service orders		3.00	400.00	1,200.00						
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			Units	Price	Amount						
Final	Equipment Repairs		1.00	10,000.00	10,000.00						
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	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	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											
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	2,960.00
Budget Detail			Units	Price	Amount						
Final	Communication Services		1.00	260.00	260.00						
Final	Wheco SCADA		1.00	2,700.00	2,700.00						
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			Units	Price	Amount						
Final	Union Pacific RR Lease		1.00	2,000.00	2,000.00						
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	

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
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				
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										
20-522-517	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				
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

Budget Worksheet

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			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
20-523-109	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
20-523-119	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				
20-523-307	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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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
20-523-407	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				
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
20-523-519	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				
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										
20-523-601	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

Budget Worksheet

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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
ExpDepartment: 528 - Utility Debt Service										
ExpCategory: 700 - Debt Services										
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 - Prinicpal			1.00	180,000.00	180,000.00				
Final	2007 CO - Prinicpal			1.00	125,000.00	125,000.00				
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				
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				
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				
20-528-731	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				
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				

Budget Worksheet

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

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		Defined Budgets								
		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
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		2021-2022		Defined Budgets		
				Total Budget	Total Activity	Total Budget	YTD Activity	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				
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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Fund: 50 - STW										
Revenue										
RevCategory: 42 - Charges for Current Services										
50-4212	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

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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
Budget Detail										
Budget Code										
Final	Description			Units	Price	Amount				
	Mowing & Maintenance			1.00	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 Worksheet

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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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			
60-560-724	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			
60-560-735	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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
60-560-711	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

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

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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
<u>61-561-743</u>	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

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			Defined Budgets								
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Fund: 69 - ECONOMIC DEVELOPMENT											
Revenue											
RevCategory: 41 - Taxes											
10-4132	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									
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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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				
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				
69-569-510	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				

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Final	Strategic Plan and Initiatives			1.00	28,000.00	28,000.00				
	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

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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	Final
Expense										
ExpDepartment: 502 - General Administration										
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 Administration 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

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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										
81-507-501	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

Budget Worksheet

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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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										
81-512-404	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

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

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

Budget Worksheet

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

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

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	June	July	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
81-523-207	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

Fund Summary

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