



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

**City Council: Special Called Budget Workshop
August 11, 2022, 2:00 pm**

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.

This meeting will be open to the public; however, Meetings are available to watch on our YouTube Channel:

studio.youtube.com/video/zEfFcpAonWc/livestreaming

Please mute your phones and computers to avoid any interference during the meeting

1. **Call to Order - Mayor Owens**
 - a) **Greetings**
 - b) **Invocation**
 - c) **Pledge of Allegiance**
 - d) **Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.**
 - e) **Roll Call**
2. **Citizen Presentations -**

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.
3. **City Administrator's Presentation of the Proposed 2022-2023 Budget and Tax Rate**

- City Administrator, Kent Manton
4. **Council to Discuss and Consider the Proposed 2022-2023 Budget and Tax Rate**
5. **Adjournment**

For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City



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Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **8th day of August, 2022 at 1:00 pm**, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Kent Manton, City Administrator
City of Bruceville-Eddy, Texas

8/8/2022

Date:





Proposed Budget

Fiscal Year 2022 - 2023

City of Bruceville-Eddy 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 \$17,100, which is a 4.36 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 \$3,617.

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

FOR:

AGAINST: TBD

PRESENT (Not Voting): TBD

ABSENT: TBD

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.460000/100	\$0.500000/100
No-New-Revenue Tax Rate:	\$0.443478/100	\$0.479340/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.444920/100	\$0.479880/100
Voter-Approval Tax Rate:	\$0.460492/100	\$0.512662/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0



To: Mayor and City Council
From: Kent Manton, City Administrator
Date: August 5, 2022
Subject: Fiscal Year 2022-23 Proposed Budget and Tax Rate

It is with pleasure and honor that I present the proposed fiscal year 2022-23 budget and tax rate. This proposed budget takes into consideration many factors, most importantly though, the will of the people as expressed through their elected officials. It is a work of our Budget Committee which is comprised of our Mayor, appointed members of the Council, and key personnel. This budget is a balanced proposal between anticipated revenues and expenses and is an extension of the on-going progress in Bruceville-Eddy.

The proposed tax rate, **\$0.460000 per \$100** of appraised valuation, is a reduction from last year's tax rate to the tune of \$0.040000 per \$100. It should be noted that due to an aggregate increase of over 13% of the certified tax appraisal values, the city will collect an additional \$17,100 in revenue.

While this budget reflects the essential day-to-day operations of our city, I would like to point out some of the focus areas that will be prioritized:

- **Water System Improvements** – Our Water Department and respective fund make up a large portion of our overall operations. As of the most recent public water use survey, an estimate 5,739 people, across 45 square miles, and three counties are currently being provided with a safe supply of water to meet their daily demands.

While plans have yet to be finalized, a recently commissioned hydraulic analysis study is underway that will provide key insights that will be used in our decision-making process as to which areas of our system are in most need of upgrades. Also taken into consideration will be funding for the maintainance of both our current and future infrastructure as well as the planning for the securing of an additional water source.

- **Road Work** – In addition to our regularly budgeted funding for road repairs, it is important to utilize funds this upcoming fiscal year to tackle some much-needed projects for our city streets. Our focus will be to attend to roadways that will not be impacted by planned sewer system installation.
- **Employee Compensation** – This focus point will enhance our ability to attract quality applicants and retain valued employees, which are the lifeblood of an organization tasked with carrying out the vision of the people. This budget will provide employees that have completed their introductory period with a 6% cost-of-living adjustment (COLA) while still maintaining a robust benefit package.
- **School Safety** – In partnership with Bruceville-Eddy Independent School District, this budget funds a full-time School Resources Officer to better serve one of our communities most vulnerable populations, our children.
- **Fully Staffing Code Compliance** – Having a full-time, experienced Code Enforcement Officer allows for the implementation of quality of life and general health and safety codes contained within of our established ordinances. This Department will begin the process of expanding beyond historic operations to include the bulk of building inspections and permitting which will allow for a more streamlined approach to development activities.
- **Sewer System** – While we have yet to receive any funding as a part of our USDA loan and grant for this project, we will continue to have significant costs that must be accounted for in the process of planning for our forthcoming sewer system. This year’s budget accounts for those expected costs while positioning us to begin the work of implementation once funding has been finalized.

All things considered, Bruceville-Eddy’s financial health is on solid ground thanks to the past stewardship and dedication of elected officials, staff, and most importantly our taxpaying citizens.

Once again, it is my honor to serve alongside you and the outstanding staff members of the City of Bruceville-Eddy. I look forward to discussing this budget with you at our upcoming meetings, and even further, to implementation of this budget. Together we are, “rising into the future.”

Respectfully submitted,

A handwritten signature in blue ink that reads "Kent Manton". The signature is written in a cursive style with a large, sweeping initial "K".

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	58,152	55,758	60,000	45,017	63,190	60,000	_____
10-00-5003 BUILDING PERMITS	0	0	0	0	0	10,000	_____
10-00-5004 PERMIT FEES	6,584	6,658	5,000	11,006	5,150	1,000	_____
10-00-5005 TOWER LEASE	3,000	1,500	1,500	4,350	1,800	3,600	_____
10-00-5007 TROY PARKER PROPERTY LEASE	2,000	2,000	2,000	2,000	2,400	2,000	_____
10-00-5008 OPEN RECORDS	779	138	200	56	165	150	_____
10-00-5009 POLICE REPORTS	0	694	1,000	210	743	500	_____
10-00-5021 CRLF GRANT	0	0	0	416	0	0	_____
10-00-5042 MISC. INCOME CITY	1,264	1,447	600	728	1,576	600	_____
10-00-5047 DA SEIZE ASSETS	39,977	143,043	2,000	9,411	33,253	2,000	_____
10-00-5048 TREASURY SEIZE ASSETS	0	0	0	338,800	0	0	_____
10-00-5060 PD FIXED ASSET SALES	3,800	0	1,000	0	0	0	_____
10-00-5061 GENERAL FIXED ASSET SALES	0	0	0	0	0	3,000	_____
10-00-5090 LEASE INCOME(SIGNS)	11,783	11,248	10,712	0	0	11,248	_____
10-00-5095 TRANSFERS IN	0	0	0	0	0	236,530	=====
TOTAL FEES	127,339	222,486	84,012	411,993	108,276	330,628	=====
TAXES							
10-00-5100 PROPERTY TAX REVENUE	369,883	392,230	392,000	385,889	457,194	409,100	_____
10-00-5101 SALES TAX REVENUE	92,211	101,386	85,000	83,154	100,195	100,000	=====
TOTAL TAXES	462,094	493,616	477,000	469,043	557,389	509,100	=====
COURT							
10-00-5500 FINES INCOME	373,144	282,366	325,000	180,339	308,397	250,000	_____
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,930	1,857	2,000	2,069	2,229	2,000	_____
10-00-5503 LOCAL MUNICIPAL JURY FUND	32	60	100	38	61	100	_____
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,058	1,925	2,400	853	2,077	1,000	_____
10-00-5505 OMNI REVENUE	1,255	2,108	2,400	1,248	2,093	1,500	_____
10-00-5510 FINES COURT TECH FUND	7,968	4,203	9,200	2,596	4,204	3,500	_____
10-00-5520 FINES COURT BLDG/SECURITY FU	6,989	4,278	7,500	9,556	4,304	3,500	_____
10-00-5525 JUVENILE CASE MANAGER FUND	6,981	5,170	7,900	3,256	5,160	4,000	=====
TOTAL COURT	399,357	301,966	356,500	199,954	328,524	265,600	=====
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	16,192	3,200	3,000	4,534	3,152	18,000	=====
TOTAL OTHER FINANCING SOURCES	16,192	3,200	3,000	4,534	3,152	18,000	=====
TOTAL REVENUES	1,004,982	1,021,268	920,512	1,085,525	997,341	1,123,328	=====

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	65,128	67,898	69,935	44,314	65,809	78,000	_____
10-10-6001 HOURLY	40,919	42,141	43,405	36,818	40,844	84,330	_____
10-10-6004 MEDICARE	1,527	1,588	1,500	1,155	1,539	2,400	_____
10-10-6006 HEALTH INSURANCE	6,729	6,385	6,600	6,635	6,367	17,650	_____
10-10-6007 DENTAL INSURANCE	0	0	0	0	0	600	_____
10-10-6008 TMRS	6,172	6,066	6,100	4,096	5,909	8,000	_____
10-10-6014 EFT/ACH FEE	<u>254</u>	<u>224</u>	<u>230</u>	<u>185</u>	<u>219</u>	<u>250</u>	_____
TOTAL OFFICE PERSONNEL-SUPPORT	120,729	124,302	127,770	93,202	120,687	191,230	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	685	0	1,500	0	0	1,500	_____
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0	768	1,500	148	709	1,000	_____
10-10-6160 MISC EXPENSE	<u>3,947</u>	<u>2,756</u>	<u>600</u>	<u>1,371</u>	<u>3,307</u>	<u>1,800</u>	_____
TOTAL TRAVEL TRAINING UNIFORMS	4,632	3,524	3,600	1,519	4,017	4,300	_____
<u>ADMINISTRATIVE COST</u>							
10-10-6201 FRANKLIN LEGAL	0	3,055	1,000	870	2,364	2,000	_____
10-10-6202 ATTORNEY FEES	28,118	24,746	25,000	2,506	19,899	25,000	_____
10-10-6203 ENGINEERING	0	450	500	0	540	500	_____
10-10-6205 AUDIT	7,175	6,950	7,000	5,725	8,340	4,934	_____
10-10-6206 INSPECTIONS-BUILDING	0	2,225	2,000	6,729	2,040	2,000	_____
10-10-6207 MEMBERSHIP DUES	842	1,516	1,500	1,052	1,819	1,000	_____
10-10-6209 PUBLIC HEALTH DISTRICT	3,862	4,414	4,000	3,436	3,972	4,700	_____
10-10-6211 ELECTION EXPENSE	780	1,889	1,500	544	1,523	1,500	_____
10-10-6212 TAX APPRAISER FEES	3,832	3,712	4,000	3,112	3,689	4,000	_____
10-10-6213 TAX COLLECTOR FEES	<u>1,852</u>	<u>1,920</u>	<u>1,900</u>	<u>1,739</u>	<u>1,920</u>	<u>1,900</u>	_____
TOTAL ADMINISTRATIVE COST	46,462	50,877	48,400	25,714	46,105	47,534	_____
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	2,424	1,848	2,000	718	2,099	1,500	_____
10-10-6411 COPIES/PRINTING	80	170	150	82	123	150	_____
10-10-6412 POSTAGE, FREIGHT & DELIVERY	332	520	600	332	544	500	_____
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,410	6,166	6,000	4,834	6,235	4,600	_____
10-10-6414 IT SYSTEM SUPPORT TYLER	5,347	2,989	3,500	3,139	0	3,500	_____
10-10-6415 COMPUTER/SOFTWARE	4,429	1,818	2,000	0	2,360	3,000	_____
10-10-6416 ADVERTISING & LEGAL NOTICES	2,244	544	500	108	236	1,000	_____
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	2,533	0	0	3,040	0	_____
10-10-6418 TELEPHONE SERVICES	3,280	3,629	3,500	1,650	3,673	1,200	_____
10-10-6419 CELL PHONES	2,515	2,424	2,500	989	2,353	1,200	_____
10-10-6420 INTERNET SERVICES	0	0	0	0	0	500	_____
10-10-6421 ELEC-BUILDING. & STREET LIGH	16,088	14,669	25,000	10,186	13,547	17,000	_____
10-10-6422 OFFICE MACHINES LEASE	794	830	800	484	803	600	_____
10-10-6425 OFFICE MACHINES-PROPERTY TAX	70	90	100	30	108	100	_____
10-10-6427 SOCIAL PLATFORMS	<u>959</u>	<u>802</u>	<u>1,500</u>	<u>841</u>	<u>663</u>	<u>1,100</u>	_____
TOTAL OPERATING	43,973	39,033	48,150	23,394	35,784	35,950	_____

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
BUILDING MAIN.							
10-10-6517 JANITORIAL	421	403	1,500	94	181	1,500	_____
10-10-6518 BUILDING MAIN. & REPAIR	388	520	500	7	624	1,000	_____
10-10-6519 PROPERTY-LIABILITY INSURANCE	<u>15,436</u>	<u>11,865</u>	<u>15,000</u>	<u>14,906</u>	<u>14,238</u>	<u>6,574</u>	=====
TOTAL BUILDING MAIN.	16,245	12,788	17,000	15,007	15,044	9,074	
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	1,500	_____
10-10-6602 FUEL	0	0	0	0	0	1,500	_____
10-10-6603 MINOR EQUIPMENT & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	=====
TOTAL VEHICLES AND OTHER EXP.	0	0	0	15	0	3,000	
MISCELLANEOUS							
10-10-6813 LEGAL RECORDINGS	0	101	100	160	112	200	_____
10-10-6909 COUNCIL YR PAY & MEETING EXP	48	72	72	0	0	72	_____
10-10-6914 FIXED ASSET PURCHASE	0	0	0	1,816	0	0	_____
10-10-6918 CIP CITY HALL	60,117	53,379	2,500	40,185	64,054	0	_____
10-10-6919 CIP/CAPITAL ASSET PURCHASES	<u>0</u>	<u>0</u>	<u>101,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS	60,165	53,552	104,132	42,161	64,166	272	
TOTAL ADMINISTRATION	292,205	284,076	349,052	201,012	285,802	291,360	

10 -GENERAL FUND

POLICE DEPT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	51,283	56,000	57,681	48,806	54,277	61,141	_____
10-20-6001 HOURLY	112,040	78,872	130,000	80,704	76,823	144,201	_____
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	0	0	0	0	0	6,731	_____
10-20-6003 OVERTIME	3,865	0	0	0	0	0	_____
10-20-6004 MEDICARE	2,359	1,942	2,370	1,826	1,894	3,400	_____
10-20-6006 HEALTH INSURANCE	25,115	18,658	30,000	20,057	18,132	37,000	_____
10-20-6007 DENTAL INSURANCE	0	0	0	0	0	1,600	_____
10-20-6008 TMRS	9,623	7,439	18,500	6,659	7,267	11,775	_____
10-20-6014 EFT/ACH FEE	<u>221</u>	<u>224</u>	<u>225</u>	<u>185</u>	<u>219</u>	<u>250</u>	_____
TOTAL OFFICE PERSONNEL-SUPPORT	204,506	163,136	238,776	158,237	158,612	266,098	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	1,905	1,985	2,500	446	1,251	2,500	_____
10-20-6103 TRAVEL	0	0	0	0	0	1,000	_____
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	500	_____
10-20-6106 DRUG TESTING/PHYSICAL	0	544	500	60	653	250	_____
10-20-6107 UNIFORMS	2,653	816	3,000	1,660	979	2,000	_____
10-20-6160 MISC EXPENSE PD	<u>478</u>	<u>455</u>	<u>500</u>	<u>440</u>	<u>412</u>	<u>500</u>	_____
TOTAL TRAVEL TRAINING UNIFORMS	5,035	3,800	6,500	2,606	3,295	6,750	_____
<u>ADMINISTRATIVE COST</u>							
10-20-6202 ATTORNEY FEES	11,969	28,610	15,000	1,291	33,127	15,000	_____
10-20-6205 AUDIT	7,175	6,950	7,500	5,725	8,340	4,934	_____
10-20-6207 MEMBERSHIP DUES	197	197	100	197	236	100	_____
10-20-6215 ATMOS GAS	<u>0</u>	<u>213</u>	<u>800</u>	<u>816</u>	<u>115</u>	<u>1,100</u>	_____
TOTAL ADMINISTRATIVE COST	19,341	35,969	23,400	8,030	41,819	21,134	_____
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	778	947	2,000	1,208	1,094	2,000	_____
10-20-6411 COPIES/PRINTING/FORMS	99	118	100	0	141	100	_____
10-20-6412 POSTAGE, FREIGHT & DELIVERY	98	177	400	308	212	400	_____
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,536	5,491	6,000	4,634	5,485	4,600	_____
10-20-6415 COMPUTER/SOFTWARE	885	427	1,000	482	407	1,000	_____
10-20-6417 OFFICE EQUIPMENT FURNITURE	98	277	250	0	332	250	_____
10-20-6418 TELEPHONE SERVICES	2,787	3,407	2,900	3,311	2,569	1,200	_____
10-20-6419 CELL PHONES	6,193	5,401	6,000	3,384	5,072	5,000	_____
10-20-6420 INTERNET SERVICES	0	0	0	0	0	2,000	_____
10-20-6421 ELEC-BUILDING	938	2,354	12,000	924	2,186	2,000	_____
10-20-6422 OFFICE MACHINES LEASE	1,499	1,910	2,000	1,384	1,883	2,100	_____
10-20-6425 OFFICE MACHINES - PROPERTY T	93	72	100	60	86	100	_____
10-20-6427 SOCIAL PLATFORMS	<u>646</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	_____
TOTAL OPERATING	18,648	20,580	33,250	15,695	19,467	21,250	_____

10 -GENERAL FUND
 POLICE DEPT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
10-20-6517 JANITORIAL	118	307	250	425	109	500	_____
10-20-6518 BUILDING MAIN. & REPAIR	0	34	2,000	11	41	2,000	_____
10-20-6519 PROPERTY-LIABILITY INSURANCE	<u>15,436</u>	<u>11,865</u>	<u>12,500</u>	<u>14,906</u>	<u>14,238</u>	<u>6,574</u>	=====
TOTAL BUILDING MAIN.	15,554	12,206	14,750	15,343	14,388	9,074	
<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	12,487	10,562	13,000	9,218	11,351	13,000	_____
10-20-6602 FUEL	16,014	14,423	18,000	21,369	14,372	25,000	_____
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	7,582	7,552	500	149	214	500	_____
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>0</u>	<u>32,093</u>	<u>2,000</u>	<u>1,443</u>	<u>544</u>	<u>2,000</u>	=====
TOTAL VEHICLES AND OTHER EXP.	36,083	64,630	33,500	32,179	26,481	40,500	
<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700 RADIO CONNECTION-WACO	4,200	4,200	5,000	3,575	4,200	5,000	_____
10-20-6701 EQUIPMENT MAIN. & REPAIR	424	649	700	0	606	500	_____
10-20-6703 BODY ARMOR	0	0	0	0	0	1,000	_____
10-20-6705 GUNS AND GUN SUPPLIES	0	0	0	0	0	2,000	_____
10-20-6706 DUTY GEAR	0	0	0	0	0	2,000	_____
10-20-6708 COP SYNC	2,760	2,760	3,000	3,004	3,312	3,500	_____
10-20-6709 K-9 EXPENSES	<u>1,480</u>	<u>752</u>	<u>2,000</u>	<u>317</u>	<u>902</u>	<u>2,000</u>	=====
TOTAL DEPARTMENTAL EXPENSES	8,864	8,361	10,700	6,896	9,020	16,000	
<u>MISCELLANEOUS</u>							
10-20-6900 PRINCIPAL PAYMENT DEBT	15,714	16,375	0	0	19,650	0	_____
10-20-6901 INTEREST PAYMENT DEBT	1,368	700	0	0	840	0	_____
10-20-6915 AG-ASSET FORFEITURE PURCHASE	26,041	15,559	0	10,205	8,544	25,000	_____
10-20-6916 TREASURY ASSET FORFEITURE PU	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,574</u>	<u>0</u>	<u>75,000</u>	=====
TOTAL MISCELLANEOUS	43,123	32,634	0	88,780	29,034	100,000	
TOTAL POLICE DEPT	351,155	341,317	360,876	327,765	302,116	480,806	

10 -GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-21-6001 HOURLY	0	0	0	0	0	37,450	_____
10-21-6002 HOURLY-PART TIME	17,620	0	0	6,785	0	0	_____
10-21-6004 MEDICARE	255	0	0	98	0	550	_____
10-21-6006 HEALTH INSURANCE	0	0	0	0	0	7,000	_____
10-21-6008 TMRS	0	0	0	0	0	1,806	_____
10-21-6009 SOCIAL SECURITY	<u>1,092</u>	<u>0</u>	<u>0</u>	<u>421</u>	<u>0</u>	<u>0</u>	=====
TOTAL OFFICE PERSONNEL-SUPPORT	18,968	0	0	7,304	0	46,806	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6102 TRAINING	50	0	0	0	0	500	_____
10-21-6103 TRAVEL	0	0	0	0	0	500	_____
10-21-6107 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	=====
TOTAL TRAVEL TRAINING UNIFORMS	50	0	0	0	0	1,300	_____
<u>ADMINISTRATIVE COST</u>							
10-21-6202 ATTORNEY FEES	0	185	0	0	222	500	_____
10-21-6205 AUDIT	0	0	0	0	0	4,934	_____
10-21-6207 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145</u>	=====
TOTAL ADMINISTRATIVE COST	0	185	0	0	222	5,579	_____
<u>OPERATING</u>							
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0	7	0	0	8	500	_____
10-21-6413 IT SYSTEM SUPPORT EXTRACO	0	0	0	0	0	4,600	_____
10-21-6415 COMPUTER/SOFTWARE	0	0	0	107	0	0	_____
10-21-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	0	0	500	_____
10-21-6418 TELEPHONE SERVICES	0	0	0	0	0	1,200	_____
10-21-6419 CELL PHONES	859	144	0	0	173	600	_____
10-21-6420 INTERNET SERVICES	0	0	0	0	0	500	_____
10-21-6422 OFFICE MACHINES LEASE	0	0	0	0	0	600	_____
10-21-6425 OFFICE MACHINES-PROPERTY TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	=====
TOTAL OPERATING	859	151	0	107	181	8,600	_____
<u>BUILDING MAIN.</u>							
10-21-6519 PROPERTY-LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,574</u>	=====
TOTAL BUILDING MAIN.	0	0	0	0	0	6,574	_____
<u>VEHICLES AND OTHER EXP.</u>							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	2,500	_____
10-21-6602 FUEL	352	0	0	99	0	4,500	_____
10-21-6603 MINOR EQUIPMENT & SUPPLIES	0	0	0	0	0	500	_____
10-21-6606 CLEAN UP AND PURCHASE	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	=====
TOTAL VEHICLES AND OTHER EXP.	1,153	0	0	99	0	8,000	_____

10 -GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
TOTAL CODE ENFORCEMENT	21,030	336	0	7,510	403	76,859	

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	51,984	25,385	50,000	39,269	24,615	50,160	_____
10-30-6003 OVERTIME	3,551	1,262	0	970	1,164	1,500	_____
10-30-6004 MEDICARE	651	386	600	578	373	728	_____
10-30-6006 HEALTH INSURANCE	13,991	3,064	9,000	9,019	2,438	14,000	_____
10-30-6007 DENTAL INSURANCE	0	0	0	0	0	590	_____
10-30-6008 TMRS	2,795	948	2,100	2,090	803	2,453	_____
10-30-6009 SOCIAL SECURITY	<u>259</u>	<u>567</u>	<u>0</u>	<u>0</u>	<u>681</u>	<u>0</u>	=====
TOTAL OFFICE PERSONNEL-SUPPORT	73,230	31,613	61,700	51,925	30,074	69,431	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6100 CONTRACT SERVICES& TEMP	5,000	0	0	0	0	0	_____
10-30-6107 UNIFORMS	<u>757</u>	<u>184</u>	<u>200</u>	<u>136</u>	<u>48</u>	<u>400</u>	=====
TOTAL TRAVEL TRAINING UNIFORMS	5,757	184	200	136	48	400	_____
<u>ADMINISTRATIVE COST</u>							
10-30-6205 AUDIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,934</u>	=====
TOTAL ADMINISTRATIVE COST	0	0	0	0	0	4,934	_____
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	4	0	0	0	0	0	_____
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0	29	0	160	12	100	_____
10-30-6419 CELL PHONES	631	523	800	719	483	1,000	_____
10-30-6420 ROLL OFF EXPENSE	0	0	3,300	0	0	3,300	_____
10-30-6421 ELEC-BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	=====
TOTAL OPERATING	635	552	4,100	879	495	5,700	_____
<u>BUILDING MAIN.</u>							
10-30-6517 JANITORIAL	27	0	0	0	0	0	_____
10-30-6518 BUILDING MAIN. & REPAIR	30	100	200	113	120	200	_____
10-30-6519 PROPERTY-LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,574</u>	=====
TOTAL BUILDING MAIN.	57	100	200	113	120	6,774	_____
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	6,009	210	1,000	1,201	246	3,000	_____
10-30-6601 BATTERIES/TIRES/ASSESSORIES	779	0	1,000	1,147	0	0	_____
10-30-6602 FUEL	4,585	3,587	5,000	4,742	3,281	6,000	_____
10-30-6603 TOOLS & EQUIPMENT	910	1,485	800	1,157	1,768	1,800	_____
10-30-6604 EQUIPMENT LEASE	0	368	750	0	442	750	_____
10-30-6605 EQUIPMENT MAIN. & REPAIR	331	1,589	750	3,386	1,141	1,000	_____
10-30-6606 MOWING EXPENSE	1,065	783	700	423	794	700	_____
10-30-6609 STREET REPAIR	19,406	3,980	6,000	12,110	4,776	36,000	_____
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000	0	2,000	0	0	2,000	_____
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL VEHICLES AND OTHER EXP.	40,084	12,002	23,000	24,165	12,447	54,250	_____

10 -GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS							
10-30-6900 PRINCIPAL PAYMENT DEBT	0	0	0	0	3,079	0	_____
10-30-6901 INTEREST PAYMENT DEBT	<u>168</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	168	5	0	0	3,085	0	_____
TOTAL MAINTENANCE	119,932	44,456	89,200	77,219	46,269	141,489	

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-40-6000 SALARIES	27,398	28,220	28,620	24,595	27,352	30,811	_____
10-40-6001 HOURLY	31,555	32,394	34,474	19,569	31,397	35,360	_____
10-40-6004 MEDICARE	848	863	900	637	836	950	_____
10-40-6006 HEALTH INSURANCE	138	271	300	1,194	270	7,000	_____
10-40-6007 DENTAL INSURANCE	0	0	0	0	0	294	_____
10-40-6008 TMRS	1,823	1,786	1,800	988	1,739	1,730	_____
10-40-6009 SOCIAL SECURITY	1,712	1,750	2,000	1,525	1,696	1,911	_____
10-40-6014 EFT/ACH FEE	<u>220</u>	<u>224</u>	<u>230</u>	<u>185</u>	<u>219</u>	<u>250</u>	=====
TOTAL OFFICE PERSONNEL-SUPPORT	63,695	65,508	68,324	48,693	63,509	78,306	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
10-40-6102 TRAINING	0	250	500	374	300	500	_____
10-40-6103 TRAVEL	0	0	0	0	0	500	_____
10-40-6104 MILEAGE & VEHICLE REIMBURSE	<u>592</u>	<u>108</u>	<u>1,800</u>	<u>294</u>	<u>0</u>	<u>1,500</u>	=====
TOTAL TRAVEL TRAINING UNIFORMS	592	358	2,300	668	300	2,500	_____
<u>ADMINISTRATIVE COST</u>							
10-40-6202 ATTORNEY FEES	9,607	17,771	16,500	5,097	15,185	15,000	_____
10-40-6205 AUDIT	7,175	6,950	7,000	5,725	8,340	4,934	_____
10-40-6207 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>100</u>	<u>20</u>	<u>0</u>	<u>100</u>	=====
TOTAL ADMINISTRATIVE COST	16,782	24,721	23,600	10,842	23,525	20,034	_____
<u>OPERATING</u>							
10-40-6410 OFFICE SUPPLIES	1,724	1,898	1,700	488	2,078	1,000	_____
10-40-6411 COPIES/PRINTING	80	110	60	82	51	100	_____
10-40-6412 POSTAGE, FREIGHT & DELIVERY	750	527	1,200	317	553	1,200	_____
10-40-6413 IT SYSTEM SUPPORT EXTRACO	50	375	0	0	450	4,600	_____
10-40-6414 IT SYSTEM SUPPORT TYLER	2,847	0	0	0	0	0	_____
10-40-6415 COMPUTER/SOFTWARE	261	162	0	0	437	0	_____
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	172	0	0	207	0	_____
10-40-6418 TELEPHONE SERVICES	0	1,506	1,100	1,650	1,206	1,200	_____
10-40-6420 INTERNET SERVICES	0	0	0	0	0	500	_____
10-40-6421 ELEC-BUILDING	0	924	1,100	1,063	669	1,500	_____
10-40-6422 OFFICE MACHINES LEASE	794	830	700	484	803	600	_____
10-40-6425 OFFICE MACHINES-PROPERTY TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	=====
TOTAL OPERATING	6,506	6,504	5,860	4,084	6,453	10,800	_____
<u>BUILDING MAIN.</u>							
10-40-6517 JANITORIAL	119	397	200	94	173	0	_____
10-40-6518 BUILDING MAIN. & REPAIR	0	63	100	0	76	100	_____
10-40-6519 PROPERTY-LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,574</u>	=====
TOTAL BUILDING MAIN.	119	460	300	94	249	6,674	_____

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
<u>DEPARTMENTAL EXPENSES</u>							
10-40-6701 COURT TECH. EXPENSE	13,796	36,779	15,000	10,450	39,443	10,000	
10-40-6702 COURT SECURITY EXPENSE	4,540	6,872	5,000	23,463	8,246	3,000	
10-40-6705 CHILD SAFETY EXPENSE	<u>0</u>	<u>9,620</u>	<u>0</u>	<u>0</u>	<u>11,544</u>	<u>1,500</u>	
TOTAL DEPARTMENTAL EXPENSES	18,336	53,271	20,000	33,913	59,233	14,500	
TOTAL COURT	106,029	150,820	120,384	98,294	153,269	132,814	
TOTAL EXPENDITURES	890,351	821,005	919,512	711,798	787,859	1,123,328	
REVENUE OVER/ (UNDER) EXPENDITURES	114,632	200,263	1,000	373,727	209,482	0	

50 -WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,548,566	1,495,020	1,440,000	1,372,848	1,464,237	1,693,000	_____
50-00-5010 TAP FEES	88,458	53,180	25,000	70,200	24,216	70,000	_____
50-00-5020 CONNECTION FEES	4,230	3,842	3,200	3,360	3,854	4,000	_____
50-00-5030 RE-CONNECT FEE	4,110	6,846	2,000	4,350	6,451	5,000	_____
50-00-5031 LATE FEES	4,050	27,810	15,000	25,384	25,236	30,000	_____
50-00-5040 RETURNED CHECK FEE	630	420	540	540	432	600	_____
50-00-5050 VFD DONATIONS	1,932	1,863	2,000	1,550	1,864	2,000	_____
50-00-5060 FIXED ASSET SALES	0	0	0	0	0	25,000	_____
50-00-5080 MISC. INCOME	0	1,708	0	5,280	1,914	1,000	_____
50-00-5090 GARBAGE REVENUE	125,529	129,931	124,000	114,106	129,520	150,000	_____
50-00-5095 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>595,706</u>	=====
TOTAL FEES	1,777,506	1,720,620	1,611,740	1,597,617	1,657,724	2,576,306	
TAXES							
50-00-5102 EFT-ACH FEE	<u>1,165</u>	<u>1,796</u>	<u>1,750</u>	<u>1,819</u>	<u>1,756</u>	<u>2,000</u>	=====
TOTAL TAXES	1,165	1,796	1,750	1,819	1,756	2,000	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	<u>16,908</u>	<u>3,321</u>	<u>3,300</u>	<u>4,391</u>	<u>3,235</u>	<u>25,000</u>	=====
TOTAL OTHER FINANCING SOURCES	16,908	3,321	3,300	4,391	3,235	25,000	
<hr/>							
TOTAL REVENUES	<u>1,795,578</u>	<u>1,725,736</u>	<u>1,616,790</u>	<u>1,603,828</u>	<u>1,662,714</u>	<u>2,603,306</u>	=====

50 -WATER FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6001 HOURLY	183,253	202,216	217,655	182,730	197,847	201,000	_____
50-00-6003 OVERTIME	22,970	18,762	18,000	17,155	20,187	18,000	_____
50-00-6004 MEDICARE	2,887	2,982	3,500	2,715	2,940	2,950	_____
50-00-6005 ON CALL/MEETING PAY	0	0	0	0	0	3,370	_____
50-00-6006 HEALTH INSURANCE	37,642	44,781	50,000	35,478	45,172	39,000	_____
50-00-6007 DENTAL INSURANCE	0	0	0	0	0	1,200	_____
50-00-6008 TMRS	11,080	11,532	11,000	9,717	11,480	9,050	_____
50-00-6009 SOCIAL SECURITY	953	749	1,000	755	684	1,000	_____
50-00-6010 PENSION EXPENSE	(1,808)	(18,293)	0	0	0	0	_____
50-00-6011 OPEB EXPENSE	3,679	4,548	0	0	0	0	_____
50-00-6014 EFT/ACH FEE	<u>1,625</u>	<u>1,811</u>	<u>300</u>	<u>185</u>	<u>1,758</u>	<u>250</u>	_____
TOTAL OFFICE PERSONNEL-SUPPORT	262,281	269,086	301,455	248,735	280,067	275,820	_____
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	1,300	9,185	2,500	0	7,927	2,500	_____
50-00-6102 TRAINING	258	0	2,500	750	0	1,500	_____
50-00-6103 TRAVEL	0	0	1,000	0	0	0	_____
50-00-6104 MILEAGE & VEHICLE REIMBURSE	125	0	200	20	0	200	_____
50-00-6106 DRUG TESTING/PHYSICAL	0	109	120	0	131	120	_____
50-00-6107 UNIFORMS	729	904	1,000	438	415	1,000	_____
50-00-6160 MISC EXPENSE WATER	<u>384</u>	<u>3,560</u>	<u>500</u>	<u>81</u>	<u>2,713</u>	<u>1,000</u>	_____
TOTAL TRAVEL TRAINING UNIFORMS	2,797	13,758	7,820	1,289	11,186	6,320	_____
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	5,748	41,134	25,000	37,457	40,179	50,000	_____
50-00-6203 ENGINEERING	1,700	750	2,000	9,977	900	15,000	_____
50-00-6205 AUDIT	8,175	6,950	7,000	5,725	8,340	4,934	_____
50-00-6207 MEMBERSHIPS & LICENSES	<u>816</u>	<u>1,106</u>	<u>1,000</u>	<u>1,432</u>	<u>1,328</u>	<u>1,500</u>	_____
TOTAL ADMINISTRATIVE COST	16,439	49,940	35,000	54,592	50,747	71,434	_____
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	5,274	3,239	4,000	3,857	3,700	4,000	_____
50-00-6411 COPIES/PRINTING	158	110	200	82	51	100	_____
50-00-6412 POSTAGE, FREIGHT & DELIVERY	9,069	9,706	8,500	9,401	9,433	10,000	_____
50-00-6413 IT SYSTEM SUPPORT EXTRACO	4,873	6,241	6,000	4,934	6,325	4,600	_____
50-00-6414 IT SYSTEM SUPPORT TYLER	11,052	3,853	9,000	4,003	1,037	4,000	_____
50-00-6415 COMPUTER/SOFTWARE	9,266	4,924	2,500	0	6,151	3,500	_____
50-00-6416 ADVERTISING & LEGAL NOTICES	0	265	550	0	635	500	_____
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	1,115	500	0	1,338	500	_____
50-00-6418 TELEPHONE SERVICES	4,630	4,710	4,500	2,739	4,728	1,200	_____
50-00-6419 CELL PHONES	2,055	2,318	2,100	2,112	2,065	2,550	_____
50-00-6420 INTERNET SERVICES	0	0	0	0	0	500	_____
50-00-6421 ELEC-BUILDING	0	1,504	3,500	2,881	827	2,000	_____
50-00-6422 OFFICE MACHINES LEASE	1,876	1,910	2,200	1,384	1,883	600	_____
50-00-6423 ELECTRICITY(HUDSON)	0	0	0	0	0	1,300	_____
50-00-6425 OFFICE MACHINES-PROPERTY TAX	160	90	100	30	108	100	_____
50-00-6426 CSI-CUS SERV INSP	0	0	0	0	0	2,000	_____

50 -WATER FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES	2019-2020		2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
50-00-6427 SOCIAL PLATFORMS	1,017	501	1,000	772	461	1,000	
TOTAL OPERATING	49,432	40,486	44,650	32,195	38,741	38,450	
BUILDING MAIN.							
50-00-6517 JANITORIAL	246	420	250	94	202	300	
50-00-6518 BUILDING MAIN. & REPAIR	0	301	300	12	361	150	
50-00-6519 PROPERTY-LIABILITY INSURANCE	15,436	11,865	20,000	14,906	14,238	6,574	
TOTAL BUILDING MAIN.	15,682	12,586	20,550	15,012	14,801	7,024	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	10,987	3,719	8,000	21,273	3,901	10,000	
50-00-6601 CHEMICAL PURCHASES	12,714	10,240	15,000	10,895	9,729	15,000	
50-00-6602 FUEL	9,307	13,676	13,000	20,385	13,191	25,000	
50-00-6603 MINOR EQUIPMENT & SUPPLIES	623	453	800	1,925	544	800	
50-00-6604 EQUIPMENT LEASE	3,129	0	4,000	457	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	2,242	1,271	2,000	404	1,343	2,000	
50-00-6608 EQUIPMENT PURCHASES	0	0	0	0	0	67,000	
50-00-6609 STORAGE TANK CLEANING AND MA	0	0	0	0	0	25,000	
50-00-6612 BACKHOE PURCHASE 60 MONTHS	169	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	39,170	29,359	42,800	55,339	28,709	145,800	
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0	0	0	0	0	600,000	
50-00-6683 PROJECTS, PLANNING, EQUIPMEN	0	0	0	0	0	120,000	
50-00-6684 ROBIN RD PROJECT	0	0	0	27,926	0	0	
50-00-6685 OLD BETHANY PROJECT	(75)	0	0	0	0	0	
TOTAL OTHER EXPENSES	(75)	0	0	27,926	0	720,000	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	345,370	354,739	400,000	311,677	379,261	395,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	3,928	3,477	5,000	3,404	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	64,518	59,088	65,000	64,761	57,410	100,000	
50-00-6703 FITTINGS AND SUPPLIES	40,726	39,607	40,000	55,886	37,105	50,000	
50-00-6704 COMMERCIAL/LRG BUS. METER	591	0	750	0	0	0	
50-00-6705 METERS EXPENSE	8,528	0	0	0	0	13,000	
50-00-6706 TANK YEARLY INSPECTIONS	3,880	3,330	4,500	3,705	3,996	4,000	
50-00-6707 TANK MAIN. & REPAIRS	125	111	2,500	100	134	10,000	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	40,427	3,978	60,000	104,173	94,834	60,000	
50-00-6709 PRV/VAULTS/VALVES	858	1,620	1,500	2,007	1,764	2,500	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	0	0	0	0	0	1,500	
50-00-6711 EFT/ACH WATER BILLS	0	0	1,800	1,389	0	1,800	
50-00-6712 TCEQ WATER TIER II PERMIT	50	51	55	51	62	51	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	6,932	7,146	8,000	7,146	8,575	7,200	
50-00-6714 METER SOFTWARE	0	2,682	4,000	2,682	0	3,000	
50-00-6715 GARBAGE PICK UP	118,518	123,453	124,000	112,050	122,745	147,600	
50-00-6716 WATER SAMPLE TEST	6,596	6,563	7,500	5,434	6,782	7,000	
50-00-6717 ELEC-WELLS	47,625	37,015	42,000	29,719	33,121	45,000	
50-00-6718 TOOLS	1,033	3,045	1,500	2,265	3,504	1,500	
TOTAL DEPARTMENTAL EXPENSES	689,706	645,907	768,105	706,449	752,639	853,151	

50 -WATER FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
50-00-6813 EASEMENT RECORDINGS	404	280	500	20	312	500	_____
50-00-6814 DEPRECIATION COST	198,500	235,064	0	0	0	0	_____
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,904	1,848	2,000	1,532	1,846	2,000	_____
50-00-6900 PRINCIPAL PAYMENT DEBT	0	0	287,000	95,013	113,679	334,765	_____
50-00-6901 INTEREST PAYMENT DEBT	105,067	109,955	82,000	54,050	74,237	82,042	_____
50-00-6914 FIXED ASSET PURCHASES	0	0	0	71,516	0	66,000	_____
50-00-6919 CIP/CAPITAL ASSET PURCHASES	<u>0</u>	<u>0</u>	<u>24,911</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	305,875	347,148	396,411	222,131	190,074	485,307	_____
<hr/>							
TOTAL WATER DEPT	1,381,307	1,408,270	1,616,790	1,363,668	1,366,964	2,603,306	_____
<hr/>							
TOTAL EXPENDITURES	1,381,307	1,408,270	1,616,790	1,363,668	1,366,964	2,603,306	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	414,271	317,467	0	240,159	295,750	0	=====

51 -SEWER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES</u>							
51-00-5095 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,500</u>	<u> </u>
TOTAL FEES	0	0	0	0	0	73,500	=====
<u>TAXES</u>							
TOTAL REVENUES	0	0	0	0	0	73,500	=====

51 -SEWER FUND
 SEWER DEPT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 -----)			2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>	_____	_____	_____	_____	_____	_____	_____
<u>TRAVEL TRAINING UNIFORMS</u>	_____	_____	_____	_____	_____	_____	_____
<u>ADMINISTRATIVE COST</u>							
51-00-6202 ATTORNEY FEES	5,782	3,265	0	1,101	0	3,500	_____
51-00-6203 ENGINEERING	0	0	0	77,945	0	50,000	_____
51-00-6204 CONSULTING	<u>0</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL ADMINISTRATIVE COST	5,782	3,458	0	79,046	0	53,500	
<u>OPERATING</u>							
51-00-6411 COPIES/PRINTING	0	5	0	0	0	0	_____
51-00-6412 POSTAGE, FREIGHT & DELIVERY	<u>0</u>	<u>30</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>	=====
TOTAL OPERATING	0	35	0	19	0	0	
<u>BUILDING MAIN.</u>	_____	_____	_____	_____	_____	_____	_____
<u>VEHICLES AND OTHER EXP.</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES</u>							
51-00-6687 WASTEWATER PLANNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,380</u>	<u>0</u>	<u>20,000</u>	=====
TOTAL OTHER EXPENSES	0	0	0	18,380	0	20,000	
<u>MISCELLANEOUS</u>							
51-00-6813 EASEMENT RECORDINGS	<u>40</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS	40	40	0	0	0	0	
TOTAL SEWER DEPT	5,822	3,534	0	97,444	0	73,500	
TOTAL EXPENDITURES	5,822	3,534	0	97,444	0	73,500	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(5,822)	(3,534)	0	(97,444)	0	0	=====

FY 2022-2023 Budget Proposals



General Fund



Water Fund

Recommendation of Budget Committee: Fund 9 upgraded meters with current budget. Will be brought before council for consideration at the August regular session.

Project - 10



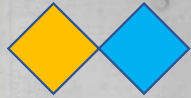
Water Meter Upgrades

Approx. Cost \$12,000 for nine meters

CA Recommendation: Upgrade 2-3, work others into future budgets. This will allow us to better track water usage.

Recommendation of Budget Committee: Fund with current budget. Will be brought before council for consideration at the August regular session.

Project - 4



New Mower

Approx. Cost \$12,000-\$16,000

CA Recommendation: Purchase this year with budgeted CIP funding, sale old mower at auction next year.

Recommendation of Budget Committee: Fund, priority #1

Project - 1



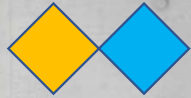
Street Repairs

Approx. Cost \$20,000-30,000

CA Recommendation: Focused street repairs; locations that are in dire need and will not be affected by sewer installation

Recommendation of Budget Committee: Fund, priority #2

Project - 5



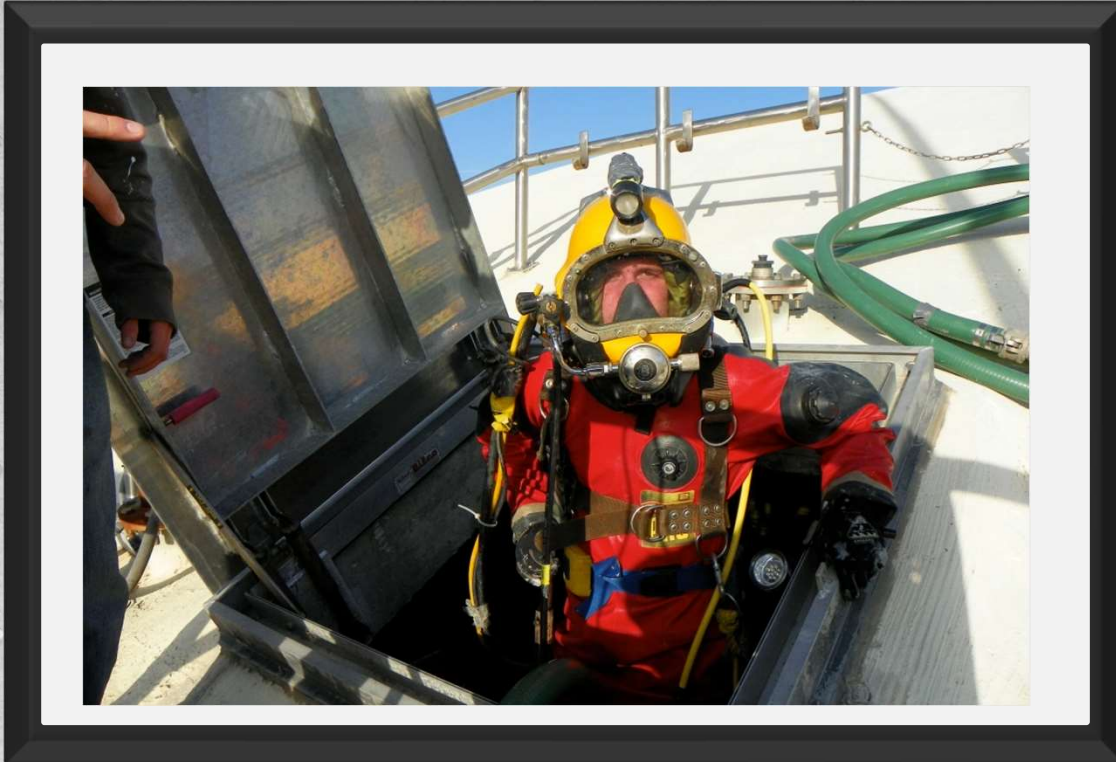
New Payment Solution: Court and Utility

Approx. Cost \$2,000

CA Recommendation: Purchase this year, or budget with remaining General fund. Saves time and increases initial collection rate.

Recommendation of Budget Committee: Fund, clean 3 most in need this cycle, defer others to future budgets, priority #3

Project - 9



Water Tank Cleaning

Approx. Cost \$15,000 for three

CA Recommendation: Clean and repair 2-3 tanks needing the most attention, work this into budget each year going forward

Recommendation of Budget Committee: Fund, use hydraulic study to decide what portions of system are prioritized, priority #4

Project - 8



Water System Line Upgrades

Design and feasibility study after hydraulic study is complete (December 2022)

Approx. Cost Unknown

CA Recommendation: Will allow us to serve more customers and generate additional revenue; Prevents waste and limits repairs from aging pipes. Recommend we use the bulk of CLRF funding for these.

Recommendation of Budget Committee: Fund one utility bed on a new unit, priority #5

Project - 6



Utility Beds

Approx. cost \$12,000

CA Recommendation: Purchase one utility bed for a unit at Public Works Director's discretion.

Recommendation of Budget Committee: Fund, priority #5

Project - 7



Groundwater Well

Design and feasibility study after hydraulic study.

Approx. Cost Unknown



CA Recommendation: Begin design and feasibility study; will secure additional water source

Recommendation of Budget Committee: Defer until a future budget cycle

Project - 2



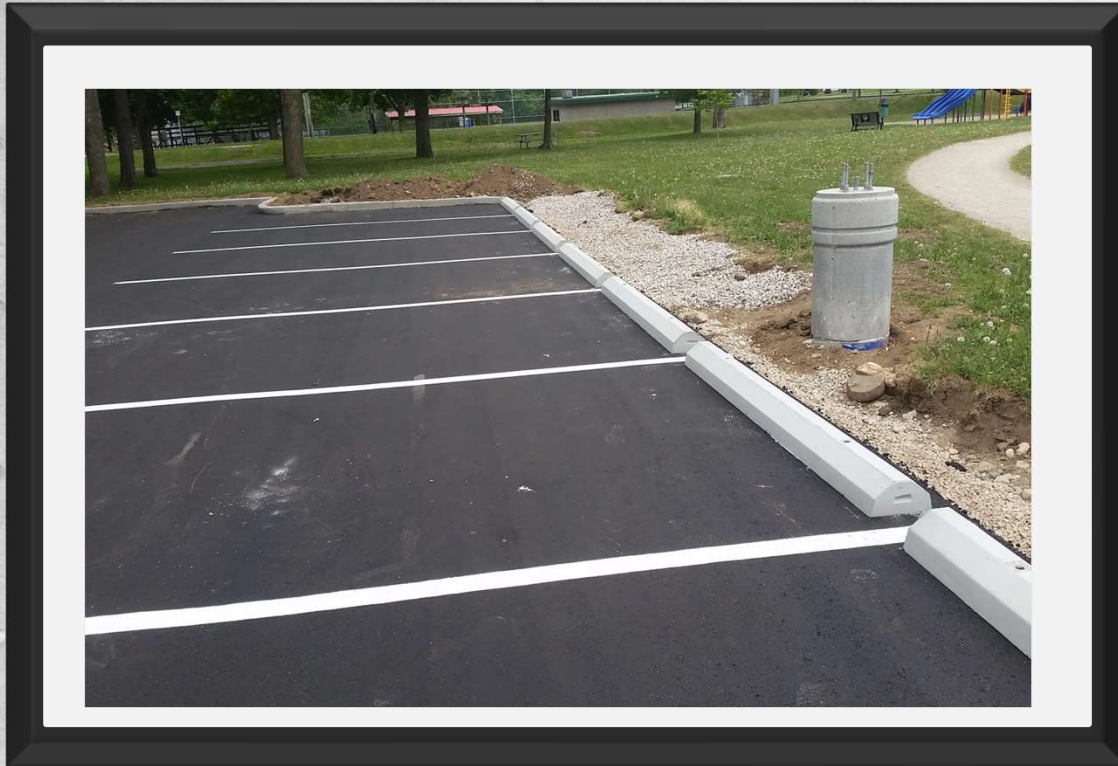
Playground

Approx. Cost \$50,000 with volunteer installation

CA Recommendation: Highly visible project; can request a grant from a corporate sponsor for the main structure. High effort for implementation

Recommendation of Budget Committee: Defer until a future budget cycle

Project - 3



Parking Lot Paving for City Hall

Approx. Cost \$25,000

CA Recommendation: Gravel in current parking lot is tripping hazard and beginning to washout. Has plenty of life left. Not a priority at this time; move to a future budget.