

City of Sealy, Texas

A History of Excellence...

MK&T DEPOT 1959
SEALY, TEXAS



A Future of Progress



Annual Budget

October 1, 2022

to

September 30, 2023

CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,142,561, which is a 51.82 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 \$122,590.

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

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Carolyn Bilski	X			
Council Member, Place 1	Dee Anne Lerma				X
Council Member, Place 2	Chris Noack	X			
Council Member, Place 3	Bradley Miller	X			
Council Member, Place 4	Yvonne Johnson	X			
Council Member, Place 5	Edward Zapalac	X			
Council Member, Place 6	Adam Burttschell	X			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2022	TAX YEAR 2021
Property Tax Rate	\$ 0.352190	\$ 0.265750
No-New-Revenue Tax Rate	\$ 0.240537	\$ 0.257100
No-New-Revenue Maintenance and Operations Tax Rate	\$ 0.178359	\$ 0.186240
Voter-Approval Tax Rate	\$ 0.348354	\$ 0.262950
Debt Rate	\$ 0.159563	\$ 0.069240

TOTAL DEBT OBLIGATIONS FOR CITY OF SEALY SECURED BY PROPERTY TAXES:
\$42,715,000

10 -GENERAL FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)			(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
10-40000 Property Taxes - Current	1,432,502	1,486,909	1,595,693	1,607,796	1,625,000	1,830,775	1,830,775
10-40100 Property Taxes - Delinquent	15,242	16,295	19,910	12,232	14,677	15,000	15,000
10-40150 Property Taxes - Penalty & Int	<u>15,962</u>	<u>16,718</u>	<u>17,860</u>	<u>12,275</u>	<u>14,520</u>	<u>17,500</u>	<u>17,500</u>
TOTAL PROPERTY TAX	1,463,707	1,519,921	1,633,463	1,632,303	1,654,197	1,863,275	1,863,275
<u>SALES TAX</u>							
10-40200 Sales & Use Taxes - Gen'l	1,816,505	1,919,881	1,969,770	1,666,096	2,000,000	2,068,260	2,068,260
10-40210 Sales Tax Overpayment	31,155	31,155	31,155	25,962	31,155	31,155	31,155
10-40220 Direct Payment Sales & Use Tax	0	59,299	43,330	66,905	70,000	150,000	150,000
10-40250 Mixed Beverage Taxes	<u>24,931</u>	<u>13,554</u>	<u>19,620</u>	<u>8,798</u>	<u>9,390</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALES TAX	1,872,591	2,023,889	2,063,875	1,767,761	2,110,545	2,259,415	2,259,415
<u>FRANCHISE & LOCAL TAXES</u>							
10-40300 Gross Receipts Tax - Electric	300,032	298,790	286,710	298,610	298,610	290,000	290,000
10-40310 Gross Receipts Tax - Telecomm	14,504	7,987	5,180	8,001	7,252	7,500	7,500
10-40320 Gross Receipts Tax - Cable TV	7,024	4,493	5,290	3,783	2,568	3,500	3,500
10-40330 Gross Receipts Tax - Water/Swr	668,615	696,733	721,418	747,107	875,000	715,000	715,000
10-40340 Gross Receipts Tax - Gas Util.	227,504	276,467	143,714	197,043	238,356	145,000	145,000
10-40350 Gross Receipts Tax - Solid Wst	<u>432,256</u>	<u>448,409</u>	<u>477,869</u>	<u>387,892</u>	<u>464,281</u>	<u>400,000</u>	<u>400,000</u>
TOTAL FRANCHISE & LOCAL TAXES	1,649,935	1,732,879	1,640,181	1,642,436	1,886,067	1,561,000	1,561,000
<u>LICENSES & PERMITS</u>							
10-41000 Alcoholic Beverage Permit Fees	3,583	3,458	4,761	1,778	2,061	4,000	4,000
10-41010 Building Permit Fees	180,574	189,154	702,728	259,288	251,023	250,000	250,000
10-41020 Building Demolition Fees	1,500	500	1,620	1,000	1,200	1,000	1,000
10-41030 Building Relocation Fees	0	0	524	0	0	0	0
10-41035 Health Permit Fees	24,625	27,975	58,602	35,375	40,860	30,000	30,000
10-41040 Mobile Home Permit Fees	1,975	2,020	8,272	2,270	2,472	2,000	2,000
10-41055 Fire Systems Permit Fees	3,150	2,720	8,309	2,055	1,548	1,500	1,500
10-41060 Itinerant Merchant Permit Fees	300	210	240	240	180	200	200
10-41070 Mechanical Permit Fees	5,374	15,407	23,126	18,109	16,194	15,000	15,000
10-41080 Electrical Permit Fees	31,417	28,311	18,459	44,131	38,287	32,000	32,000
10-41090 Plumbing Permit Fees	20,330	22,587	12,685	35,985	34,338	25,000	25,000
10-41095 Gas Test Permit Fees	0	0	1,620	0	0	0	0
10-41100 Reinspection Permit Fees	7,885	4,358	4,033	4,170	3,900	4,000	4,000
10-41110 Plan Review Fees	54,454	34,488	44,468	29,704	31,842	35,000	35,000
10-41115 Master/Land Plan Fees	1,335	1,160	0	0	0	0	0
10-41120 Tow Truck Permit Fees	200	400	1,267	300	360	300	300
10-41150 Event Permit Fee	0	0	0	1,400	1,440	1,200	1,200
10-41190 Other Licenses & Permits	<u>565</u>	<u>470</u>	<u>4,103</u>	<u>3,476</u>	<u>648</u>	<u>500</u>	<u>500</u>
TOTAL LICENSES & PERMITS	337,266	333,218	894,817	439,280	426,353	401,700	401,700
<u>FINES & FORFEITURES</u>							
10-42000 Municipal Court Fines	445,568	493,334	497,210	532,072	531,184	475,000	475,000
10-42020 Arrest Fees	233	636	170	970	843	500	500
10-42030 Local Court Fees	110,686	85,715	99,680	92,977	99,297	90,000	90,000
10-42040 Criminal Restitution	665	1,088	1,080	719	681	500	500
10-42050 Bond Forfeitures	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	0	0	0	2	2	0	0
10-42500 Property Forfeitures	23,782	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	580,933	580,773	598,140	626,740	632,007	566,000	566,000
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	24,991	19,438	25,390	21,071	20,975	23,000	23,000
10-43010 Photocopying Fees	117	47	50	51	48	40	40
10-43020 Police Report Fees	636	795	700	1,021	1,040	700	700
10-43030 Tax Certificate Fees	313	622	540	565	678	500	500
10-43040 Returned Check Fees	90	0	0	90	108	50	50
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	0	0	0	0	0	0	0
10-43055 Ball Field Lighting Charges	0	3,200	1,330	5,180	6,000	15,000	15,000
10-43057 Ballfield Cleaning Charges	0	0	0	360	432	1,000	1,000
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	0	0	0	0	0	0
10-43080 Credit Card Processing Fees	12,459	17,090	14,930	20,396	19,489	15,000	15,000
10-43090 Plat Filing Fees	6,966	15,073	14,420	8,163	8,572	7,000	7,000
10-43100 Animal Control/Shelter Fees	0	0	0	225	270	0	0
10-43110 Election Service Fees	0	700	700	0	0	0	0
10-43120 Utility Billing Inserts Fees	2,979	7,099	6,180	592	710	2,000	2,000
10-43135 Patrol Unit Usage Charge	0	0	0	0	0	0	0
10-43150 Culvert Installation Fees	0	0	0	0	0	0	0
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	3,640	3,024	2,740	9,658	9,152	3,500	3,500
10-43220 Sales - Scrap Materials	2,115	1,014	1,880	5,986	7,183	2,000	2,000
10-43230 Sales - Surplus Equipment	120	0	0	510	612	200,000	200,000
10-43250 Pool Concessions	2,139	3,742	4,860	3,882	4,369	3,500	3,500
10-43255 Pool Admission Fees	8,692	14,843	20,160	12,911	13,000	15,000	15,000
10-43260 Individual Pool Passes	0	0	0	0	0	0	0
10-43265 Family Pool Passes	0	300	250	3,262	3,914	3,000	3,000
TOTAL CHARGES FOR SERVICES	65,256	86,988	94,130	93,922	96,551	291,290	291,290
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	116,208	328,397	500,000	0	0	0	0
10-43610 State Grant Proceeds	0	0	17,000	0	0	0	0
10-43640 Other Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	116,208	328,397	517,000	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
10-44910 Donations	0	3,050	0	20,530	20,350	0	0
10-44920 Contributions from Developers	0	0	0	0	0	0	0
10-44930 Land Acquisition Contributions	0	0	0	0	0	0	0
10-44940 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	3,050	0	20,530	20,350	0	0

10 -GENERAL FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	2,310	363	500	1,198	783	500	500
TOTAL INVESTMENT INCOME	2,310	363	500	1,198	783	500	500
<u>PROPERTY RENTALS</u>							
10-46000 Lease Payments	0	0	0	0	0	0	0
10-46100 Hill Community Center Rentals	4,785	250	0	0	0	3,000	3,000
10-46110 B&PW Park Pavilion Rentals	2,860	3,450	2,290	7,365	6,768	4,000	4,000
10-46130 Levine Park Pavilion Rentals	360	560	220	1,160	1,152	700	700
10-46140 Liedertafel Hall Rentals	4,300	6,165	3,800	14,755	13,500	7,500	7,500
10-46200 Other Rental Fees	0	0	0	0	0	0	0
TOTAL PROPERTY RENTALS	12,305	10,425	6,310	23,280	21,420	15,200	15,200
<u>DEVELOPMENT FEES</u>							
10-47020 Legal Review Fees	0	15,000	0	0	0	0	0
10-47030 Annexation Fees	0	0	0	10,000	10,000	0	0
10-47035 Municipal Utility District Fee	0	0	0	5,000	5,000	5,000	5,000
10-47040 Drainage Engineer Review Fees	0	0	0	13,750	13,750	15,000	15,000
10-47050 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
TOTAL DEVELOPMENT FEES	0	15,000	0	28,750	28,750	20,000	20,000
<u>OTHER REVENUES</u>							
10-48040 Main St. Fundraising Revenues	0	0	0	0	0	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	0	0	0	0	0	0
10-48110 Settlement Proceeds	0	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	4,605	48,028	2,800	12,984	12,984	0	0
10-48130 Liab Insurance Equity Returns	13,102	0	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	0	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	650	550	0	675	675	0	0
10-48200 Cooperative Purchasing Rebates	6	0	390	127	127	0	0
10-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
10-48300 Vendor Fees	0	0	0	30	0	0	0
10-48500 Miscellaneous Revenues	1,908	100	0	0	0	0	0
TOTAL OTHER REVENUES	20,271	48,678	3,190	13,816	13,786	0	0
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	14,275	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	28,721	0	0	14,695	14,695	0	0
10-49990 Transfers In	0	0	0	0	0	986,539	986,539
10-49995 Contrib's from Component Unit	380,205	64,746	60,000	123,193	153,193	120,000	120,000
10-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	408,926	79,021	60,000	137,888	167,888	1,106,539	1,106,539

10 -GENERAL FUND

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)		
REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
49990	Transfers In	NEXT YEAR NOTES: Transfer from Water & Sewer Fund						
TOTAL REVENUES		6,529,707 =====	6,762,603 =====	7,511,606 =====	6,427,904 =====	7,058,697 =====	8,084,919 =====	8,084,919 =====

10 -GENERAL FUND
CITY COUNCIL

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-510-51010	Salaries & Wages	25,620	24,887	25,200	22,920	25,020	25,200	25,200
10-510-51020	Social Security	1,928	2,033	2,000	1,754	1,915	2,000	2,000
10-510-51050	Workers' Compensation	92	92	125	100	90	110	110
10-510-51060	Unemployment Compensation	<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		28,430	27,012	27,325	24,774	27,025	27,310	27,310
510-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE 0.0043						
<u>OPERATIONS</u>								
10-510-52000	General Office Supplies	378	384	350	574	586	350	350
10-510-52010	Office Copy Supplies	635	834	500	927	996	500	500
10-510-52020	Data Processing Supplies	0	187	500	750	1,250	500	500
10-510-52100	Wearing Apparel	158	0	0	0	0	0	0
10-510-52190	Public Relations Supplies	853	500	500	118	142	500	500
10-510-53020	Consultant Services	0	0	0	0	0	0	0
10-510-53030	Legal Services	0	0	0	0	0	0	0
10-510-53200	Electricity	0	0	0	0	0	0	0
10-510-53210	Telephone	0	0	0	0	0	0	0
10-510-53300	Dues & Subscriptions	1,256	1,452	2,200	1,630	1,956	2,200	2,200
10-510-53310	Travel & Training	4,593	3,380	6,000	2,650	3,180	3,500	3,500
10-510-53330	Postage & Shipping	0	0	30	0	0	30	30
10-510-53340	Printing & Binding	0	0	0	0	0	0	0
10-510-53360	Public Relations	205	561	800	470	564	800	800
10-510-53900	Building & Land Rentals	0	0	0	0	0	0	0
10-510-53960	Copier Rental Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		8,077	7,298	10,880	7,120	8,675	8,380	8,380
TOTAL CITY COUNCIL		36,508	34,310	38,205	31,893	35,700	35,690	35,690

10 -GENERAL FUND
CITY MANAGER

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-515-51010	Salaries & wages	125,569	161,222	182,645	129,446	135,720	159,620	159,620
10-515-51011	PTO Liability	0	0	0	0	0	500	500
10-515-51012	Overtime Pay	0	350	500	870	638	500	500
10-515-51015	Longevity Pay	202	550	1,044	456	468	564	564
10-515-51017	Certification Pay	0	0	0	0	0	0	0
10-515-51020	Social Security	9,769	12,274	14,053	9,346	10,287	11,200	11,200
10-515-51030	Retirement Contributions	20,601	22,993	23,770	16,450	18,077	21,435	21,435
10-515-51040	Group Insurance	158	5,425	33,711	14,377	14,083	23,320	23,320
10-515-51050	Workers' Compensation	108	218	250	373	391	315	315
10-515-51060	Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080	Auto Allowance	3,000	923	0	1,500	1,625	3,250	3,250
10-515-51085	Moving Allowance	0	0	2,500	0	0	0	0
TOTAL PERSONNEL		159,407	203,955	258,473	172,818	181,290	220,704	220,704
515-51010	Salaries & wages	NEXT YEAR NOTES: CITY MANAGER - \$104,998.40 ASSISTANT TO CM (REQUESTED POSITION) - \$54,620.80 2X SALARY ADJ - \$650						
515-51012	Overtime Pay	CURRENT YEAR NOTES: CONTINGENT UPON APPROVAL OF ASSISTANT POSITION						
515-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
515-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041						
<u>OPERATIONS</u>								
10-515-52000	General Office Supplies	382	193	1,250	783	857	1,250	1,250
10-515-52010	Office Copy Supplies	91	119	500	132	142	500	500
10-515-52020	Data Processing Supplies	391	130	300	45	54	300	300
10-515-52100	wearing Apparel	116	0	50	0	0	50	50
10-515-52130	Food & water Supplies	0	211	0	0	0	0	0
10-515-53020	Consultant Services	8,530	0	1,000	210	252	1,000	1,000
10-515-53030	Legal Services	127,386	193,372	140,000	160,378	178,424	150,000	150,000
10-515-53200	Electricity	0	0	500	0	0	500	500
10-515-53210	Telephone	1,271	1,318	1,200	1,439	1,365	1,200	1,200
10-515-53300	Dues & Subscriptions	1,859	1,673	1,500	934	1,121	1,500	1,500
10-515-53310	Travel & Training	972	2,845	4,000	1,995	2,394	4,000	4,000
10-515-53330	Postage & Shipping	2	1	250	20	12	250	250
10-515-53340	Printing & Binding	0	97	500	51	39	500	500
10-515-53360	Public Relations	551	1,003	1,000	387	464	1,000	1,000
10-515-53365	Employee Relations	0	757	1,500	3,482	4,178	1,500	1,500
10-515-53540	Motor Vehicles Repairs/Mai	0	3	0	3,743	4,491	0	0
10-515-53900	Building & Land Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS		141,550	201,721	153,550	173,601	193,796	163,550	163,550

10 -GENERAL FUND
CITY MANAGER

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
 TOTAL CITY MANAGER	 300,957	 405,675	 412,023	 346,419	 375,086	 384,254	 384,254

NEXT YEAR NOTES:

CITY MANAGER SALARY 3% COL - 108,139.20

ASST TO CITY MANAGER - 56,264

2X SALARY ADJUSTMENT - \$650

10 -GENERAL FUND
FINANCE

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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<u>PERSONNEL</u>								
10-520-51010	Salaries & Wages	261,018	290,156	287,777	282,011	293,420	301,041	301,041
Finance Director	0	0.00						35,192
Asst. Finance Director	0	0.00						88,274
Admin Services Manager	0	0.00						52,000
Admin Assistants (3)	0	0.00						123,950
Salary adjustment	5	325.00						1,625
10-520-51011	PTO Liability	0	0	0	0	0	500	500
10-520-51012	Overtime Pay	336	18	500	300	350	500	500
10-520-51015	Longevity Pay	7,337	6,965	7,513	7,022	7,163	3,464	3,464
10-520-51017	Certification Pay	0	0	0	0	0	0	0
10-520-51020	Social Security	19,345	19,120	22,560	20,340	22,044	20,425	20,425
10-520-51030	Retirement Contributions	42,320	42,795	38,160	36,340	39,369	40,205	40,205
10-520-51040	Group Insurance	55,788	51,228	55,736	53,524	54,572	77,743	77,743
10-520-51050	Workers' Compensation	433	649	700	1,108	1,051	500	500
10-520-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		386,577	410,931	412,946	400,644	417,969	444,378	444,378
<hr/>								
520-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$18,046.36, VAC - \$1,756.45						
<hr/>								
520-51040	Group Insurance	PERMANENT NOTES: Includes the City portion of medical, dental, and life insurance						
<hr/>								
520-51040	Group Insurance	NEXT YEAR NOTES: EST 20% INCREASE 1/1						
<hr/>								
520-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041						
<hr/>								
<u>OPERATIONS</u>								
10-520-52000	General Office Supplies	1,776	3,129	1,605	1,565	1,324	1,540	1,540
10-520-52010	Office Copy Supplies	454	596	475	662	712	660	660
10-520-52020	Data Processing Supplies	8,798	5,447	5,432	1,781	2,116	6,200	6,200
	New PC to rotate out of	1	2,400.00					2,400
	Dual monitors for new P	2	200.00					400
	Printer toner and other	0	0.00					3,400
10-520-52100	Wearing Apparel	0	0	0	0	0	0	0
10-520-53010	Auditing & Accounting	7,925	8,912	8,125	3,613	4,335	12,550	12,550
	Annual financial audit	0	0.00					8,900
	Confirmation.com pass-t	0	0.00					650
	Single Audit (grants)	0	0.00					3,000
10-520-53030	Legal Services	0	0	0	0	0	1,000	1,000
10-520-53045	Utility Billing Services	17,082	17,233	17,700	17,354	16,852	19,000	19,000
10-520-53060	Tax Collection Services	13,862	13,587	14,505	15,770	13,843	18,304	18,304
10-520-53070	Tax Appraisal Allocation	61,882	40,056	45,810	48,826	43,475	54,525	54,525
10-520-53240	Collection Agency Service	0	0	0	75	86	150	150

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	2022-2023 APPROVED BUDGET
10-520-53290	Arbitrage Calculation Serv	0	0	2,500	2,500	3,000	0	0
10-520-53300	Dues & Subscriptions	7,274	10,812	1,200	1,027	1,082	4,050	4,050
	TML/GFOA of Texas 1	95.00						95
	GFOA Gulf Coast Chapter 1	20.00						20
	Gov't Finance Officers 1	170.00						170
	GFOA Cert of Achievemen 1	460.00						460
	Electronic time clock 0	0.00						65
	Notary Public commissio 2	120.00						240
	DebtBook application 0	0.00						3,000
10-520-53310	Travel & Training	0	238	500	456	193	500	500
10-520-53330	Postage & Shipping	907	936	1,000	931	904	1,200	1,200
10-520-53340	Printing & Binding (4)		0	362	228	168	300	300
10-520-53520	Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53660	Software Maintenance	0	0	0	0	0	0	0
10-520-54030	Credit Card Processing Fee	6,912	9,136	7,700	12,460	12,801	13,000	13,000
TOTAL OPERATIONS		126,867	110,080	106,914	107,248	100,892	132,979	132,979
520-52000	General Office Supplies	PERMANENT NOTES: Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.)						
520-52000	General Office Supplies	NEXT YEAR NOTES: This is an average of the last five years of expenditures (not including two document scanners that had to be replaced during FY 2020-2021), adjusted by an estimated inflation factor of 10%.						
520-52010	Office Copy Supplies	PERMANENT NOTES: Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.						
520-52020	Data Processing Supplies	PERMANENT NOTES: Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.						
520-53010	Auditing & Accounting	PERMANENT NOTES: Includes services provided by external auditors and accountants						
520-53045	Utility Billing Services	PERMANENT NOTES: This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009.						

10 -GENERAL FUND
FINANCE

FINANCE		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
520-53060	Tax Collection Services	PERMANENT NOTES: Services provided by Austin County Appraisal District for collecting property taxes - previously included in City Secretary Department under 10-540-53060						
520-53070	Tax Appraisal Allocation	PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits - previously included in City Secretary Department under 10-540-53070						
520-53290	Arbitrage Calculation Serv	NEXT YEAR NOTES: No calculations are required in FY 2022-2023.						
520-53300	Dues & Subscriptions	PERMANENT NOTES: Includes memberships in professional organizations and subscriptions to publications						
520-53300	Dues & Subscriptions	NEXT YEAR NOTES: DebtBook is a cloud-based application that allows the City to track its debt and lease obligations, as well as the related source documentation. It will assist the City with its GASB-87 compliance requirements by organizing lease information, extracting data, and creating schedules. The cost of \$3,000 for Year 1 is based on the City committing to a 5-year contract. Year 2 would be \$5,000, and Years 3-5 would be \$7,500/year.						
520-53310	Travel & Training	PERMANENT NOTES: Includes costs of transportation, meals, lodging, and other expenditures associated with staff travel for the City; includes registration fees for staff training opportunities						
520-53330	Postage & Shipping	PERMANENT NOTES: Includes costs of metered postage and freight charges on shipments						
520-53340	Printing & Binding	PERMANENT NOTES: Includes costs of designing, printing, and binding of government forms and publications according to specifications; does not include preprinted standard forms						
520-53660	Software Maintenance	PERMANENT NOTES: Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government						
520-54030	Credit Card Processing Fee	PERMANENT NOTES: Includes transaction processing fees paid to ETS for credit/debit card payments initiated by customers over the Internet and at the point of sale (i.e., in person and over						

10 -GENERAL FUND
FINANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in Account 10-43080.							
<u>CAPITAL OUTLAY</u>							
10-520-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FINANCE	513,444	521,011	519,860	507,893	518,861	577,357	577,357

10 -GENERAL FUND
MUNICIPAL COURT

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-525-51010	Salaries & wages	179,277	176,743	172,145	159,771	171,317	161,350	161,350
10-525-51011	PTO Liability	0	0	0	0	0	500	500
10-525-51012	Overtime Pay	49	114	200	27	33	200	200
10-525-51015	Longevity Pay	3,177	3,257	3,410	3,351	3,378	3,742	3,742
10-525-51017	Certification Pay	0	0	0	0	0	0	0
10-525-51020	Social Security	13,264	12,127	13,382	11,449	12,612	12,100	12,100
10-525-51030	Retirement Contributions	24,597	21,532	19,494	18,028	19,717	20,020	20,020
10-525-51040	Group Insurance	36,031	39,172	36,715	36,985	37,123	42,900	42,900
10-525-51050	Workers' Compensation	542	788	1,050	698	670	500	500
10-525-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		256,936	253,733	246,396	230,309	244,849	241,312	241,312
525-51010	Salaries & wages	NEXT YEAR NOTES: COURT ADMINISTRATOR - \$66,019.20 (1,980.58 TOP OUT) 2X COURT CLERK - \$79,560 MUNICIPAL JUDGE - \$12,809.92 (5% INCREASE) 3X SALARY ADJ - \$975						
525-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$19,713.52, VAC - \$4,436.90						
525-51040	Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental, and life insurance						
525-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
525-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041						
<u>OPERATIONS</u>								
10-525-52000	General office Supplies	956	755	857	637	665	857	857
	Shared	12	40.00					
	Lysol Neutra Air	10	8.00					
	Desk Calendars	4	15.00					
	Back Up Battery	1	100.00					
	Replacement Ergo Chairs	1	137.00					
10-525-52010	Office Copy Supplies	235	238	325	265	285	325	325
	Shared Copy Paper	12	27.09					
		0	0.00					
10-525-52020	Data Processing Supplies	2,832	5,162	357	176	0	350	350
	Thermal Paper for PD	1	100.00					
	Fawn Toner	1	150.00					
	Courtroom Toner	1	100.00					
	Prosecutor Replacement	0	3,000.00					
10-525-52100	wearing Apparel	0	0	0	0	0	0	0
10-525-52210	Community Service Supplies	0	0	0	0	0	30	30

525-52000	General Office Supplies	CURRENT YEAR NOTES: Approved FY22 but held off on purchasing court room tables due to city financials.
525-52020	Data Processing Supplies	CURRENT YEAR NOTES: Approved FY22 but held off purchasing replacement laptop due to city financials.
525-53030	Legal Services	CURRENT YEAR NOTES: I calculated on the high end with 10 hours per month for each. Previous judge salary & wages of will no longer be budgeted there.
525-53310	Travel & Training	CURRENT YEAR NOTES: Both judge's travel miles are included.

10 -GENERAL FUND
MUNICIPAL COURT

		(----- 2021-2022 -----)					(----- 2022-2023 -----)	
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
525-53340 Printing & Binding		CURRENT YEAR NOTES: Staff needs new business cards to reflect the changes in phone lines with new phone system and potential email addresses. Have held off ordering citation books and need to be prepared should the need arise this year.						
<u>CAPITAL OUTLAY</u>								
10-525-56060 Office Equipment		0	0	0	0	0	0	0
10-525-56100 Special Equipment		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT		288,109	283,047	289,927	265,079	280,176	304,038	304,038

10 -GENERAL FUND
POLICE

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & wages	1,423,322	1,497,144	1,562,048	1,500,357	1,549,008	1,722,152	1,722,152
10-530-51011 PTO Liability	0	0	0	0	0	500	500
10-530-51012 Overtime Pay	60,900	74,435	65,000	76,795	85,687	65,000	65,000
10-530-51015 Longevity Pay	20,689	23,016	25,598	24,741	25,431	28,280	28,280
10-530-51017 Certification Pay	0	0	0	0	0	0	0
10-530-51020 Social Security	109,042	111,132	120,278	112,732	121,025	117,000	117,000
10-530-51030 Retirement Contributions	237,240	229,113	202,129	202,124	217,282	226,600	226,600
10-530-51040 Group Insurance	285,472	295,760	309,083	307,900	351,718	362,150	362,150
10-530-51050 Workers' Compensation	27,716	26,324	29,000	29,362	27,010	30,000	30,000
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	2,164,381	2,256,925	2,313,136	2,254,011	2,377,160	2,551,682	2,551,682
530-51010 Salaries & wages	NEXT YEAR NOTES: POLICE CHIEF - \$106,537.60 (\$3,196.13 TOP OUT) 2X POLICE CAPTAIN - \$167,495.00 2X ADMIN/DISPATCH - \$86,100 5X SERGEANT - \$264,660.91 (\$6,190.81 TOP OUT) - 2 starting in January 1X REQUESTED ADMINISTRATIVE SERGEANT - \$69,721.60 3X INVESTIGATOR - \$171,362.00 (one starting in January) 13X PATROL - \$718,804.32(\$5,015.63 TOP OUT) 28X SALARY ADJ - \$8,775.00						
530-51011 PTO Liability	CURRENT YEAR NOTES: SICK - \$179,018.60, VAC - \$54,105.25						
530-51040 Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental, and life insurance						
530-51040 Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
530-51050 workers' Compensation	NEXT YEAR NOTES: WC RATE 0.0444						
<u>OPERATIONS</u>							
10-530-52000 General Office Supplies	4,174	3,026	3,930	3,710	4,130	5,000	5,000
10-530-52010 Office Copy Supplies	260	497	870	585	702	870	870
10-530-52020 Data Processing Supplies	14,501	18,678	2,300	1,088	359	2,300	2,300
10-530-52040 Medical/First Aid Supplies	61	209	1,100	466	559	1,100	1,100
10-530-52050 Motor Fuel & oil	43,261	54,955	60,000	79,527	77,924	70,000	70,000
10-530-52060 Janitorial Supplies	1,034	1,219	1,232	1,081	1,297	1,232	1,232
10-530-52090 Photographic Supplies	799	0	500	0	0	500	500
10-530-52100 Wearing Apparel	13,053	16,480	23,904	20,094	11,773	23,904	23,904
10-530-52120 Ammunition	6,440	4,018	8,077	5,467	6,349	8,077	8,077

10 -GENERAL FUND
POLICE

		(------ 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-52130	Food & water Supplies	221	146	0	24	8	0	0
10-530-52170	Drug K-9 Supplies	1,228	1,558	1,191	1,380	1,108	1,500	1,500
10-530-52190	Public Relations Supplies	356	0	1,000	0	0	1,000	1,000
10-530-52280	Motor Vehicle Supplies	381	377	750	183	161	750	750
10-530-52290	Bicycle Patrol Supplies	40	0	500	0	0	500	500
10-530-52320	Minor Tools & Equipment	216	268	1,000	385	461	1,000	1,000
10-530-52330	Safety Equipment	9,211	8,848	5,980	0	0	5,980	5,980
10-530-52350	Crime Prevention Materials	282	0	0	0	0	0	0
10-530-52360	Radio & Radar Equipment	40,645	14,913	0	0	0	0	0
10-530-53020	Consultant Services	18	275	0	174	187	0	0
10-530-53030	Legal Services	0	0	0	0	0	0	0
10-530-53090	Contract Labor	0	0	0	0	0	0	0
10-530-53110	Janitorial Services	0	0	0	0	0	0	0
10-530-53120	Special Investigations	0	130	1,000	0	0	1,000	1,000
10-530-53125	Informant & "Buy Money"	1,000	1,000	1,000	1,000	1,200	1,000	1,000
10-530-53200	Electricity	19,138	13,020	12,500	11,502	12,207	12,500	12,500
10-530-53210	Telephone	24,511	29,042	26,000	28,324	26,718	26,000	26,000
10-530-53220	Internet Services	2,904	2,794	2,777	2,790	3,025	4,000	4,000
10-530-53255	Online Services	0	0	0	19	23	0	0
10-530-53270	GPS Service Fees	0	0	0	0	0	0	0
10-530-53300	Dues & Subscriptions	4,359	4,721	4,995	4,514	5,046	4,995	4,995
10-530-53310	Travel & Training	7,112	4,970	12,000	6,908	6,879	12,000	12,000
10-530-53330	Postage & Shipping	297	389	500	337	363	500	500
10-530-53340	Printing & Binding	414	37	500	263	316	500	500
10-530-53350	Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500	Buildings & Grounds Rep/Ma	28,032	17,035	12,845	6,084	7,215	24,845	24,845
10-530-53520	Office Equipment Repairs/M	0	0	0	0	0	0	0
10-530-53530	Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-530-53540	Motor Vehicles Repairs/Mai	24,785	37,019	20,000	22,408	24,131	30,000	30,000
10-530-53580	Radio & Radar Repairs/Main	280	553	1,500	378	453	1,500	1,500
10-530-53640	Public Safety Eqpt Rep/Mai	0	901	0	0	0	0	0
10-530-53660	Software Maintenance	17,062	22,742	28,168	25,102	30,122	28,168	28,168
10-530-53800	Lab Analysis Services	16	0	0	0	0	0	0
10-530-53900	Building & Land Rentals	0	0	0	0	0	0	0
10-530-53910	Radio Lease	0	0	0	0	0	0	0
10-530-53920	Equipment/Vehicle Rentals	153,048	140,078	199,251	134,992	135,765	230,045	230,045
10-530-53950	TLETS Lease	0	0	0	0	0	0	0
10-530-53960	Copier Rental Fees	6,361	5,866	6,300	5,636	5,534	6,300	6,300
10-530-53990	Other Rentals	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-530-54100	Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS		429,102	409,365	445,270	368,017	367,613	510,666	510,666

530-52330 Safety Equipment PERMANENT NOTES:
SRT Equipment, reflective traffic vests, supplemental
vehicle lighting, traffic barricades, cones, flares

530-52350 Crime Prevention Materials PERMANENT NOTES:
NNO
Blue Santa
Boo Bash

10 -GENERAL FUND
POLICE

		(----- 2021-2022 -----)	(----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Chair (Best Seat in House)					
530-52360	Radio & Radar Equipment	PERMANENT NOTES: Radio Replacement Non-Warranty Battery Replacement					
530-53120	Special Investigations	PERMANENT NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)					
530-53270	GPS Service Fees	PERMANENT NOTES: GPS equipment and monitoring fees. Locator devices are for every PD vehicle					
530-53300	Dues & Subscriptions	PERMANENT NOTES: 3218.00					
530-53310	Travel & Training	PERMANENT NOTES: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement Mandatory training cycle starts in August 2017					
530-53340	Printing & Binding	PERMANENT NOTES: Recognition Program					
530-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Need to add electricity to emergency use building.					
530-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Maintenance of non-Enterprise vehicles that are not being sold.					
530-53660	Software Maintenance	PERMANENT NOTES: eForce Records Management System maintenance contract					
530-53800	Lab Analysis Services	PERMANENT NOTES: Forensic/crime scene expenses - Ft. Bend County Sheriff's Office					
530-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Adding an additional police vehicle for chief and selling the confiscated vehicle that he has been driving.					
530-53960	Copier Rental Fees	PERMANENT NOTES: PD copier rental expense					

10 -GENERAL FUND
POLICE

		2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
10-530-56060	Office Equipment	0	0	0	0	0	0	0
10-530-56070	Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090	Motor Vehicles	0	0	0	0	0	0	0
10-530-56100	Special Equipment	0	22,773	0	0	0	0	0
10-530-56110	Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-56115	Computer Equipment	0	0	0	0	0	0	0
10-530-56120	Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	22,773	0	0	0	0	0
530-56090	Motor Vehicles	PERMANENT NOTES: Police Vehicle Replacement						
TOTAL POLICE		2,593,483	2,689,062	2,758,406	2,622,028	2,744,773	3,062,348	3,062,348

10 -GENERAL FUND
FIRE MARSHAL

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<hr/>								
<u>PERSONNEL</u>								
10-531-51010 Salaries & Wages	37,337	36,960	34,647	28,458	33,363	0	0	
10-531-51012 Overtime Pay	0	0	0	0	0	0	0	
10-531-51015 Longevity Pay	0	0	0	0	0	0	0	
10-531-51017 Certification Pay	0	0	0	0	0	0	0	
10-531-51020 Social Security	2,800	2,938	2,650	2,177	2,552	0	0	
10-531-51030 Retirement Contributions	0	0	0	18,667	19,000	0	0	
10-531-51040 Group Insurance	0	0	0	0	0	0	0	
10-531-51050 Workers' Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL	40,138	39,899	37,297	49,302	54,916	0	0	
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531-51030 Retirement Contributions	CURRENT YEAR NOTES: REGULARY WORKS OVER 1000 ANNUALLY - MUST CONTRIBUTE TO TRMS GOING FORWARD							
<hr/>								
531-51050 Workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0087							
<hr/>								
<u>OPERATIONS</u>								
10-531-52000 General Office Supplies	461	101	200	35	21	0	0	
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0	
10-531-52020 Data Processing Supplies	363	2,517	2,750	0	0	0	0	
10-531-52050 Motor Fuel & Oil	727	858	950	831	923	0	0	
10-531-52090 Photographic Supplies	19	0	100	0	0	0	0	
10-531-52100 Wearing Apparel	130	0	325	0	0	0	0	
10-531-52280 Motor Vehicle Supplies	1,593	6	750	0	0	0	0	
10-531-52320 Minor Tools & Equipment	691	592	750	62	8	0	0	
10-531-52350 Fire Prevention Materials	155	0	250	0	0	0	0	
10-531-53210 Telephone	606	579	650	581	581	0	0	
10-531-53270 GPS Service Fees	0	0	0	0	0	0	0	
10-531-53300 Dues & Subscriptions	517	180	325	238	11	0	0	
10-531-53310 Travel & Training	1,119	9	2,000	473	549	0	0	
10-531-53330 Postage & Shipping	0	1	50	0	0	0	0	
10-531-53340 Printing & Binding	0	366	1,900	0	0	0	0	
10-531-53540 Motor Vehicles Repairs/Mai	19	93	750	85	102	0	0	
10-531-53660 Software Maintenance	0	0	0	0	0	0	0	
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	0	
10-531-53690 Fire Extinguisher Inspecti	148	15	100	20	24	0	0	
10-531-53920 Equipment/Vehicle Rentals	12,490	10,512	10,550	10,534	10,541	0	0	
TOTAL OPERATIONS	19,038	15,830	22,400	12,858	12,760	0	0	
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TOTAL FIRE MARSHAL	59,175	55,728	59,697	62,160	67,676	0	0	

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & wages	344,605	303,168	355,419	317,438	324,029	306,580	306,580
10-535-51011 PTO Liability	0	0	0	0	0	500	500
10-535-51012 Overtime Pay	304	424	500	22	27	500	500
10-535-51015 Longevity Pay	1,650	1,889	2,396	2,251	2,273	2,750	2,750
10-535-51017 Certification Pay	0	0	0	0	0	0	0
10-535-51020 Social Security	24,560	22,691	27,190	22,403	23,763	21,600	21,600
10-535-51030 Retirement Contributions	53,662	44,978	45,956	40,257	42,804	39,500	39,500
10-535-51040 Group Insurance	77,285	80,654	82,922	65,437	67,503	56,800	56,800
10-535-51050 Workers' Compensation	683	1,921	1,950	699	745	2,110	2,110
10-535-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	502,748	455,725	516,333	448,508	461,144	430,340	430,340
535-51010 Salaries & wages	NEXT YEAR NOTES: COMMUNITY DEV. DIR - \$83,553.60 CITY PLANNER/GIS COORDINATOR - \$75,004.80 PERMIT CLERK - \$36,676.64 BLDG INSPECTOR/Fire Marshal - \$68,120.00 CODE ENFORCEMENT - \$41,600 5X SALARY ADJ - \$1,625						
535-51040 Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental, and life insurance						
535-51040 Group Insurance	NEXT YEAR NOTES: EST 20% INCREASE 1/1						
535-51050 workers' Compensation	CURRENT YEAR NOTES: WC RATES (0.0041 & 0.0087)						
<u>OPERATIONS</u>							
10-535-52000 General Office Supplies	3,329	2,524	3,000	3,041	3,363	3,500	3,500
10-535-52010 Office Copy Supplies	482	747	600	988	1,103	2,000	2,000
10-535-52020 Data Processing Supplies	13,173	5,584	4,000	649	779	6,750	6,750
10-535-52050 Motor Fuel & Oil	1,212	1,040	900	890	999	1,000	1,000
10-535-52100 wearing Apparel	238	0	200	0	0	200	200
10-535-52130 Food & water Supplies	1,288	459	500	117	79	200	200
10-535-52140 Signs & Markers	0	0	0	0	0	0	0
10-535-52150 Buildings & Grounds Suppli	297	1,455	50	41	10	0	0
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	0	0	100	0	0	0	0
10-535-52320 Minor Tools & Equipment	87	0	20	0	0	500	500
10-535-52400 Keep Sealy Beautiful Suppl	0	0	0	0	0	0	0
10-535-53020 Consultant Services	123,596	127,035	86,000	109,804	131,510	86,000	86,000
10-535-53030 Legal Services	0	0	0	0	0	20,000	20,000
10-535-53140 Building Demolition & Mowi	7,948	0	3,000	0	0	3,000	3,000
10-535-53145 Scanning Services	8,493	0	0	0	0	2,000	2,000

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-535-53210 Telephone	1,148	1,957	500	1,860	1,940	1,500	1,500
10-535-53220 Internet Services	0	0	200	0	0	0	0
10-535-53270 GPS Service Fees	0	0	200	0	0	0	0
10-535-53300 Dues & Subscriptions	2,354	2,596	2,600	655	775	2,500	2,500
10-535-53310 Travel & Training	8,509	1,902	4,000	616	739	4,000	4,000
10-535-53330 Postage & Shipping	4,558	2,966	4,000	2,171	1,862	3,000	3,000
10-535-53340 Printing & Binding	1,373	1,192	3,000	2,124	2,482	3,000	3,000
10-535-53500 Buildings & Grounds Rep/Ma	62	62	200	65	59	0	0
10-535-53520 Office Equipment Repairs/M	0	0	2,322	0	0	2,500	2,500
10-535-53540 Motor Vehicles Repairs/Mai	863	46	500	1,039	1,246	1,500	1,500
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-535-54410 Software License Fees	0	0	2,500	195	234	3,000	3,000
TOTAL OPERATIONS	179,009	149,564	118,392	124,256	147,181	146,150	146,150

535-52000	General Office Supplies	PERMANENT NOTES: pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes
535-52010	Office Copy Supplies	PERMANENT NOTES: Staff purchases 6 to 7 cases of paper a month and splits the pricing between departments as of May 26, 2022, this line item is currently over budget. Large rolls of plotter paper
535-52020	Data Processing Supplies	NEXT YEAR NOTES: Replacement of Computer, Computer for new employee, scanner, printer, backup batteries
535-52050	Motor Fuel & Oil	PERMANENT NOTES: The planning department receives gas from the city barn fuel tank and we currently have a 2012 Ford F150 that constantly needs repair and oil changes.
535-52100	wearing Apparel	NEXT YEAR NOTES: New employees receive 2 new shirts
535-52130	Food & water Supplies	CURRENT YEAR NOTES: water and coffee only. water is provided during executive sessions and during predevelopment meetings.
535-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun.
535-53020	Consultant Services	NEXT YEAR NOTES: City projects that need engineering and inspections (such as culverts, elevations, detention ponds, drainage)
535-53030	Legal Services	NEXT YEAR NOTES:

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Ordinance revisions, consulting with legal on projects, city attorney charges \$220 an hour.						
535-53140	Building Demolition & Mowing	NEXT YEAR NOTES: Abandoned structures, abandoned lots that need mowing, signs						
535-53145	Scanning Services	NEXT YEAR NOTES: There's a closet in the planning department that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.						
535-53210	Telephone	NEXT YEAR NOTES: This line item is for after hour calls for the entire city, and cellular services for employees that are provided a cellphone, this line item is currently over budget.						
535-53300	Dues & Subscriptions	NEXT YEAR NOTES: APA Memberships, ICC Membership, Building Official Membership, American Association Geographers Membership,						
535-53310	Travel & Training	PERMANENT NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stay						
535-53330	Postage & Shipping	CURRENT YEAR NOTES: Code Enforcement Mail - Outs (Certified Mail \$7.73 and regular mail \$.53 total \$8.26 per. location) variance notices for plats						
535-53340	Printing & Binding	PERMANENT NOTES: Inspection forms, Inspection stickers, large laminates						
535-53520	Office Equipment Repairs/MP	PERMANENT NOTES: Blue Iron support, Main Office Printer						
535-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Tire replacement, brakes, inspection stickers						
535-54410	Software License Fees	PERMANENT NOTES: Arc-GIS, Adobe						
<u>CAPITAL OUTLAY</u>								
10-535-56020	Building Improvements	0	0	0	0	0	0	0
10-535-56090	Motor Vehicles	0	0	8,000	0	0	0	0
10-535-56115	Computer Equipment	28,721	0	6,000	0	0	0	0
TOTAL CAPITAL OUTLAY		28,721	0	14,000	0	0	0	0
TOTAL PLANNING & COMMUNITY DEV		710,478	605,289	648,725	572,764	608,325	576,490	576,490

10 -GENERAL FUND
CITY SECRETARY

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-540-51010 Salaries & wages	163,403	117,918	120,990	100,276	98,510	191,114	191,114
10-540-51011 PTO Liability	0	0	0	0	0	500	500
10-540-51012 Overtime Pay	73	910	2,000	5,088	6,106	2,000	2,000
10-540-51015 Longevity Pay	2,110	682	875	315	378	686	686
10-540-51017 Certification Pay	0	0	0	0	0	0	0
10-540-51020 Social Security	12,267	9,546	9,257	7,683	8,026	13,783	13,783
10-540-51030 Retirement Contributions	26,373	17,471	15,657	12,855	13,785	23,530	23,530
10-540-51040 Group Insurance	26,125	20,324	16,360	11,609	11,472	26,605	26,605
10-540-51050 Workers' Compensation	217	431	450	373	391	515	515
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	230,567	167,282	165,589	138,199	138,668	258,733	258,733
540-51010	Salaries & wages	NEXT YEAR NOTES: CITY SECRETARY - \$69,498.81 DEPUTY CITY SECRETARY - \$54,620.80 HR ADMINISTRATOR - \$66,019.20 SALARY ADJ X2 - \$975					
540-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$7,326.42, VAC - \$0					
540-51040	Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental, and life insurance					
540-51040	Group Insurance	NEXT YEAR NOTES: EST 20% INCREASE 1/1					
540-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041					
<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	3,194	1,384	2,071	619	714	2,571	2,571
10-540-52010 Office Copy Supplies	133	119	125	132	142	125	125
10-540-52020 Data Processing Supplies	7,111	223	1,620	0	0	1,620	1,620
10-540-52030 Election Supplies	152	6,145	4,430	777	932	4,430	4,430
10-540-52190 Public Relations Supplies	0	0	0	0	0	0	0
10-540-52370 Employee Relations Supplie	7,778	0	0	0	0	3,400	3,400
10-540-52420 Employee Development Suppl	0	0	0	0	0	0	0
10-540-53020 Consultant Services	1,131	1,225	1,500	1,247	1,497	1,500	1,500
10-540-53025 Codification Services	3,981	4,407	5,575	2,601	1,470	5,575	5,575
10-540-53030 Legal Services	0	0	0	0	0	0	0
10-540-53040 Medical Services	3,260	0	0	0	0	2,550	2,550
10-540-53095 General Administration	8,570	438	0	175	210	6,200	6,200
10-540-53100 Election Service Fees	0	837	5,700	2,830	3,396	5,700	5,700
10-540-53210 Telephone	0	0	0	15	18	0	0
10-540-53240 Collection Agency Service	0	0	0	0	0	0	0
10-540-53300 Dues & Subscriptions	813	1,160	2,267	443	490	2,267	2,267

10 -GENERAL FUND
CITY SECRETARY

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-540-53310	Travel & Training	2,654	1,711	6,360	1,232	1,478	9,000	9,000
10-540-53320	Newspaper Advertising	6,768	11,357	9,500	7,343	8,291	8,000	8,000
10-540-53330	Postage & Shipping	310	247	350	209	211	350	350
10-540-53340	Printing & Binding	0	0	0	19	0	0	0
10-540-53520	Office Equipment Repairs/M	0	0	0	0	0	0	0
10-540-53730	Video Recording Services	2,175	3,150	3,000	2,080	2,208	3,000	3,000
10-540-54500	Records Management Costs	<u>1,566</u>	<u>2,242</u>	<u>2,500</u>	<u>2,208</u>	<u>2,133</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATIONS		49,597	34,645	44,998	21,930	23,193	58,788	58,788
540-52000	General Office Supplies	NEXT YEAR NOTES: Combined City Secretary & HR Budgets; 3 new office chairs this year in addition to regular office supplies						
540-52370	Employee Relations Supplies	CURRENT YEAR NOTES: KUTRA SERVICE AWARD - \$750, KUTRA LUNCHEON - \$650, EMPLOYEE APPRECIATION - \$2,000						
540-53040	Medical Services	PERMANENT NOTES: NEW HIRE DRUG SCREEN & PHYSICALS, DOT RANDOM TESTING						
540-53095	General Administration	PERMANENT NOTES: GOVERNMENTJOBS.COM ADVERTISING - \$1,040, COBRA ADMINISTRATION - \$1,500, EQUIFAX UNEMPLOYMENT - \$1,250, DEER OAKS EAP - \$1,560, DRIVING RECORDS - \$165, BACKGROUND CHECKS - \$85, SOCIAL SECURITY PROGRAM - \$50, MISC - \$550						
540-53310	Travel & Training	CURRENT YEAR NOTES: Combined City Secretary & HR Budgets; City Secretary, Deputy City Secretary and HR are all new this year and all require training to accomplish tasks; \$3,000 each position						
540-53310	Travel & Training	NEXT YEAR NOTES: HR/Payroll 2023 TMHRA CONFERENCE (EVENT, LODGING, MILEAGE, MEALS) - \$1,686, INCODE PAYROLL CLERK TRAINING - \$750, INCODE W-2 PROCESSING TRAINING - \$150						
540-53320	Newspaper Advertising	CURRENT YEAR NOTES: Current year to date is \$6,910. Ad costs increased and notices/hearings are mandatory to publish						
<u>CAPITAL OUTLAY</u>								
10-540-56115	Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY SECRETARY		280,163	201,927	210,587	160,129	161,860	317,521	317,521

10 -GENERAL FUND
HUMAN RESOURCES

	2019-2020	2020-2021	2021-2022			2022-2023	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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<u>PERSONNEL</u>							
10-545-51010 Salaries & wages	0	58,707	20,000	39,056	39,056	0	0
10-545-51011 PTO Liability	0	0	0	0	0	0	0
10-545-51015 Longevity Pay	0	1,537	272	85	85	0	0
10-545-51017 Certification Pay	0	0	500	0	0	0	0
10-545-51020 Social Security	0	4,361	765	2,992	2,992	0	0
10-545-51030 Retirement Contributions	0	8,369	1,294	5,117	5,117	0	0
10-545-51040 Group Insurance	0	10,771	1,764	5,285	4,137	0	0
10-545-51050 Workers' Compensation	0	0	300	148	122	0	0
10-545-51060 Unemployment Compensation	0	0	0	1,211	1,454	0	0
TOTAL PERSONNEL	0	83,745	24,895	53,895	52,962	0	0

545-51010 Salaries & Wages
CURRENT YEAR NOTES:
HR 3% COL INCREASE - \$62,836.80
1X SALARY ADJUSTMENT - \$325.00

545-51011 PTO Liability
CURRENT YEAR NOTES:
SICK - \$3,878.75, VAC - \$0

545-51040 Group Insurance
CURRENT YEAR NOTES:
EST 20% INCREASE 1/1

545-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE 0.0041

<u>OPERATIONS</u>							
10-545-52000 General Office Supplies	0	985	1,025	344	177	0	0
10-545-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-545-52020 Data Processing Supplies	0	397	3,700	237	285	0	0
10-545-52370 Employee Relations Supplie	0	4,012	5,300	1,297	837	0	0
10-545-52420 Employee Development Suppl	0	0	0	0	0	0	0
10-545-53020 Consultant Services	0	2,720	0	3,200	3,840	0	0
10-545-53030 Legal Services	0	0	0	2,133	2,559	0	0
10-545-53040 Medical Services	0	3,775	2,550	2,620	2,622	0	0
10-545-53095 General Administration	0	6,103	8,974	3,347	3,074	0	0
10-545-53300 Dues & Subscriptions	0	294	300	309	371	0	0
10-545-53310 Travel & Training	0	676	2,000	150	180	0	0
10-545-53320 Newspaper Advertising	0	0	0	0	0	0	0
10-545-53330 Postage & Shipping	0	9	200	7	5	0	0
10-545-53340 Printing & Binding	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	18,971	24,049	13,644	13,949	0	0

545-52000 General Office Supplies
CURRENT YEAR NOTES:
1 DESK CALENDAR - \$15, 2 BOXES HANGING FILE FOLDERS (LEGAL)
- \$56, 4 SETS LABOR LAW POSTERS - \$360, LABEL MAKER REFILLS
- \$20, 2 BOXES PESONNEL FILE FOLDERS - \$56, 1 BOX MEDICAL
RECORD FOLDERS - \$71, 24 1.5 INCH BINDERS (FOR HANDBOOKS) -
\$72, MISC SUPPLIES - \$375

10 -GENERAL FUND
HUMAN RESOURCES

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
545-52010	Office Copy Supplies	CURRENT YEAR NOTES: ALLOCATION OF OFFICE COPY PAPER SUPPLIES						
545-52020	Data Processing Supplies	CURRENT YEAR NOTES: EMPLOYEE ID PRINTER SYSTEM - \$1,750, ID PRINTING SUPPLIES - \$300, LANYARDS/BADGE CLIPS - \$75, 2-PACK HP90X HIGH YIELD TONER - \$610, W2 & 1095 FORMS - \$250, MISC SUPPLIES \$115						
545-52370	Employee Relations Supplies	CURRENT YEAR NOTES: KUTRA SERVICE AWARD - \$750, KUTRA LUNCHEON - \$650, CHRISTMAS PARTY - \$3,000, EMPLOYEE APPRECIATION - \$2,000						
545-53020	Consultant Services	CURRENT YEAR NOTES: SALARY BENCHMARKING SURVEY - AWAITING FINAL QUOTES FROM SERVICE PROVIDERS						
545-53030	Legal Services	CURRENT YEAR NOTES: LEGAL AND ATTORNEY CONSULTATION ON HR MATTERS						
545-53040	Medical Services	CURRENT YEAR NOTES: NEW HIRE DRUG SCREEN & PHYSICALS, DOT RANDOM TESTING						
545-53095	General Administration	CURRENT YEAR NOTES: GOVERNMENTJOBS.COM ADVERTISING - \$1,040, COBRA ADMINISTRATION - \$1,500, EQUIFAX UNEMPLOYMENT - \$1,250, DEER OAKS EAP - \$1,560, DRIVING RECORDS - \$165, BACKGROUND CHECKS - \$85, SOCIAL SECURITY PROGRAM - \$50, MISC - \$550						
545-53300	Dues & Subscriptions	CURRENT YEAR NOTES: TMHRA MEMBERSHIP - \$80, SHRM MEMBERSHIP - \$230, IPMA-HR MEMBERSHIP - \$156, ADOBE - \$180, CANVA - \$130						
545-53310	Travel & Training	CURRENT YEAR NOTES: 2023 TMHRA CONFERENCE (EVENT, LODGING, MILEAGE, MEALS) - \$1,686, INCODE PAYROLL CLERK TRAINING - \$750, INCODE W-2 PROCESSING TRAINING - \$150						
545-53340	Printing & Binding	CURRENT YEAR NOTES: BUSINESS CARDS						
TOTAL HUMAN RESOURCES		0	102,716	48,944	67,539	66,911	0	0

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-550-51010	Salaries & Wages	46,916	47,961	52,524	50,542	53,665	69,517	69,517
10-550-51015	Longevity Pay	0	0	0	0	0	0	0
10-550-51017	Certification Pay	0	0	0	0	0	0	0
10-550-51020	Social Security	3,554	3,786	4,019	3,756	4,105	5,320	5,320
10-550-51030	Retirement Contributions	0	0	0	0	0	0	0
10-550-51040	Group Insurance	0	0	0	0	0	0	0
10-550-51050	Workers' Compensation	<u>1,302</u>	<u>1,049</u>	<u>1,700</u>	<u>1,232</u>	<u>1,103</u>	<u>1,785</u>	<u>1,785</u>
TOTAL PERSONNEL		51,771	52,796	58,243	55,529	58,873	76,622	76,622
550-51010	Salaries & Wages	NEXT YEAR NOTES: 4 CUSTODIANS - 3% COL - \$56,026.60 1 REQUESTED CUSTODIAN - \$12,740.00 5X SALARY ADJUSTMENT - \$750.00						
550-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0552						
<u>OPERATIONS</u>								
10-550-52000	General Office Supplies	0	129	0	0	0	0	0
10-550-52010	Office Copy Supplies	0	0	0	0	0	0	0
10-550-52050	Motor Fuel & Oil	332	174	800	229	229	800	800
10-550-52070	Recreational Supplies	0	0	0	0	0	0	0
10-550-52130	Food & Water Supplies	1,430	252	1,200	46	55	1,200	1,200
10-550-52150	Buildings & Grounds Suppli	5,697	3,311	5,000	10,659	12,466	10,000	10,000
10-550-52240	Chemicals	0	0	0	168	202	0	0
10-550-53000	Engineering Services	0	0	0	0	0	0	0
10-550-53005	Architectural Services	0	0	0	0	0	0	0
10-550-53030	Legal Services	0	0	0	0	0	0	0
10-550-53080	Appraisal Services	0	0	0	0	0	0	0
10-550-53200	Electricity	12,356	10,345	13,000	9,593	10,344	13,000	13,000
10-550-53210	Telephone	9,463	11,177	12,500	22,757	25,469	24,164	24,164
10-550-53220	Internet Services	5,013	14,587	15,100	5,565	5,202	16,000	16,000
10-550-53270	GPS Service Fees	0	0	0	0	0	0	0
10-550-53300	Dues & Subscriptions	2,933	3,079	3,500	3,145	3,755	3,500	3,500
10-550-53310	Travel & Training	0	0	0	0	0	0	0
10-550-53400	General Liability Insuranc	47,189	52,973	59,000	60,610	55,091	63,200	63,200
10-550-53420	Auto Liability Insurance	21,504	27,354	25,000	27,656	24,891	26,800	26,800
10-550-53490	Claims Against the City	775	0	0	0	0	0	0
10-550-53500	Buildings & Grounds Rep/Ma	15,152	37,179	15,000	25,697	21,872	15,000	15,000
10-550-53520	Office Equipment Repairs/M	2,300	0	500	0	0	500	500
10-550-53540	Motor Vehicles Repairs/Mai	463	1,018	1,000	326	392	1,000	1,000
10-550-53920	Equipment/Vehicle Rentals	4,161	9,985	12,000	(340)	(1,776)	14,000	14,000
10-550-53960	Copier Rental Fees	12,229	15,780	13,000	19,639	21,802	18,000	18,000
10-550-53970	Postage Machine Rental Fee	1,408	1,408	2,000	1,408	1,267	2,000	2,000
10-550-53990	Other Rentals	176	196	200	254	305	300	300
10-550-54020	Commissions Paid	0	0	0	0	0	0	0
10-550-54600	Property/Ad Valorem Taxes	0	0	0	0	0	0	0

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	APPROVED BUDGET
10-550-55700	Cash Short (Over) TOTAL OPERATIONS	117 142,698	417 189,361	0 178,800	90 187,503	108 181,674	0 209,464	0 209,464
550-52050	Motor Fuel & Oil	PERMANENT NOTES: Fuel and oil for vehicles.						
550-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Fuel and oil for vehicles.						
550-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Fuel and oil for vehicles.						
550-52130	Food & water Supplies	PERMANENT NOTES: Coffee and water.						
550-52130	Food & water Supplies	CURRENT YEAR NOTES: Coffee and water.						
550-52130	Food & water Supplies	NEXT YEAR NOTES: Coffee and water.						
550-52150	Buildings & Grounds Supplies	PERMANENT NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers.						
550-52150	Buildings & Grounds Supplies	CURRENT YEAR NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers.						
550-52150	Buildings & Grounds Supplies	NEXT YEAR NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers. YTD Actual 2021-2022 is \$10,207.						
550-53200	Electricity	PERMANENT NOTES: Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building Reliant supplier.						
550-53200	Electricity	CURRENT YEAR NOTES: Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building Reliant supplier.						
550-53200	Electricity	NEXT YEAR NOTES: Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building						

10 -GENERAL FUND
BUILDING SERVICES

		2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2022-2023 APPROVED BUDGET
		Reliant supplier.						
550-53210	Telephone	PERMANENT NOTES: Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.						
550-53210	Telephone	CURRENT YEAR NOTES: Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.						
550-53210	Telephone	NEXT YEAR NOTES: Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel. Averages \$2,313 per month						
550-53220	Internet Services	PERMANENT NOTES: Internet service provided by AT&T and Newwave. Increased budget by \$900.00						
550-53220	Internet Services	CURRENT YEAR NOTES: Internet service provided by AT&T and Newwave. Increased budget by \$900.00						
550-53220	Internet Services	NEXT YEAR NOTES: Internet service provided by AT&T and Newwave. Increased budget by \$900.00						
550-53300	Dues & Subscriptions	PERMANENT NOTES: Time clock, On the clock and Blackboard subscriptions						
550-53300	Dues & Subscriptions	CURRENT YEAR NOTES: Time clock, On the clock and Blackboard subscriptions						
550-53300	Dues & Subscriptions	NEXT YEAR NOTES: Time clock, On the clock and Blackboard subscriptions						
550-53400	General Liability Insurance	PERMANENT NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.						
550-53400	General Liability Insurance	CURRENT YEAR NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.						
550-53400	General Liability Insurance	NEXT YEAR NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.						
550-53420	Auto Liability Insurance	PERMANENT NOTES: Insurance premiums and Texas municipal league In.						

10 -GENERAL FUND
BUILDING SERVICES

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
550-53420	Auto Liability Insurance	CURRENT YEAR NOTES: Insurance premiums and Texas municipal league In.				
550-53420	Auto Liability Insurance	NEXT YEAR NOTES: Insurance premiums and Texas municipal league In.				
550-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.				
550-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.				
550-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.				
550-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.				
550-53540	Motor Vehicles Repairs/Ma	CURRENT YEAR NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.				
550-53540	Motor Vehicles Repairs/Ma	NEXT YEAR NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.				
550-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease payments.				
550-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease payments.				

10 -GENERAL FUND
BUILDING SERVICES

		(-----	2021-2022 -----)	(-----	2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
550-53920 Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease payments. \$1,167 per month					
550-53960 Copier Rental Fees	PERMANENT NOTES: Black/white and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by \$1500.00 due to inflation. Went over budget.					
550-53960 Copier Rental Fees	CURRENT YEAR NOTES: Black/white and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by \$1500.00 due to inflation. Went over budget.					
550-53960 Copier Rental Fees	NEXT YEAR NOTES: Black/white and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by \$1500.00 due to inflation. Went over budget.					
550-53970 Postage Machine Rental Fee	PERMANENT NOTES: Lease payment Pitney bowes.					
550-53970 Postage Machine Rental Fee	CURRENT YEAR NOTES: Lease payment Pitney bowes.					
550-53970 Postage Machine Rental Fee	NEXT YEAR NOTES: Lease payment Pitney bowes					
550-53990 Other Rentals	PERMANENT NOTES: P.O. box rent. Increased budget by \$100.00 due to inflation. Went over budget.					
550-53990 Other Rentals	CURRENT YEAR NOTES: P.O. box rent. Increased budget by \$100.00 due to inflation. Went over budget.					
550-53990 Other Rentals	NEXT YEAR NOTES: P.O. box rent. Increased budget by \$100.00 due to inflation. Went over budget.					

10 -GENERAL FUND
BUILDING SERVICES

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-550-56020 Building Improvements	39,606	0	55,000	294	0	83,000	83,000
10-550-56090 Motor Vehicles	0	0	0	0	0	0	0
10-550-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	39,606	0	65,000	294	0	93,000	93,000
550-56020 Building Improvements			NEXT YEAR NOTES: 1/2 roof on City Hall in September, then other 1/2 payment in October of 2024. Will need a new probable opinion of cost. Last verbal quote was \$150,000. \$8,000 to install electric transfer switch at W. E. Hill Community Center so that a portable gas generator can be used as a power source in emergencies.				
TOTAL BUILDING SERVICES	234,075	242,157	302,043	243,326	240,547	379,086	379,086

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

		2019-2020	2020-2021	2021-2022			2022-2023	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>								
10-560-52000	General Office Supplies	27	30	30	24	21	30	30
10-560-52010	Office Copy Supplies	26	34	50	37	40	50	50
10-560-52020	Data Processing Supplies	1,520	2,195	5,600	3,492	339	2,500	2,500
	Switch for Nutanix serv	1	2,500.00					2,500
10-560-53030	Legal Services	0	0	0	0	0	0	0
10-560-53090	Contract Labor	50,144	57,432	125,160	70,054	62,544	94,090	94,090
	Backup for City Hall an	12	600.00					7,200
	Email filtering	1	3,630.00					3,630
	Managed service	12	3,280.00					39,360
	Onsite service	150	110.00					16,500
	Sentinel IPS 1-time set	2	2,600.00					5,200
	Sentinel IPS managed th	12	1,150.00					13,800
	Sentinel IPS passive	12	700.00					8,400
10-560-53220	Internet Services	0	0	0	0	0	0	0
10-560-53250	Website Design & Update	1,500	6,960	5,460	4,470	5,364	2,200	2,200
	Revize annual service c	1	2,200.00					2,200
10-560-53300	Dues & Subscriptions	1,424	5,359	12,760	1,318	1,581	8,775	8,775
	GoDaddy DNS hosting	1	150.00					150
	Sonicwall annual subscr	1	825.00					825
	Exchange Cloud	1	3,600.00					3,600
	Exchange backup	1	4,200.00					4,200
10-560-53330	Postage & Shipping	0	0	0	0	0	0	0
10-560-53380	Data Disaster Recovery Ser	3,800	3,990	4,190	4,190	5,027	4,399	4,399
10-560-53520	Office Equipment Repairs/M	6,644	5,431	1,200	46	55	1,200	1,200
10-560-53660	Software Maintenance	47,675	46,450	49,739	54,858	59,506	51,692	51,692
	Laserfiche	0	0.00					11,331
	INCODE Report Writer	0	0.00					1,816
	INCODE Additional Desig	0	0.00					261
	INCODE Accounts Receiva	0	0.00					1,059
	INCODE Project Accounti	0	0.00					1,730
	INCODE Tyler U Maintena	0	0.00					1,851
	INCODE CIS/CRM	0	0.00					1,475
	INCODE Utility CIS Syst	0	0.00					4,901
	INCODE UT Handheld Mete	0	0.00					990
	INCODE Central Cash Col	0	0.00					1,733
	INCODE HR Base Package	0	0.00					3,713
	INCODE Payroll/Personne	0	0.00					2,723
	INCODE Electronic Time	0	0.00					819
	INCODE Office Exporter	0	0.00					248
	INCODE Core Financials	0	0.00					5,214
	INCODE Positive Pay	0	0.00					900
	INCODE Purchase Orders	0	0.00					2,105
	INCODE Forms Overlay	0	0.00					743
	INCODE Secure Signature	0	0.00					545
	INCODE Basic Network Su	0	0.00					1,188
	INCODE System Software	0	0.00					2,418
	INCODE Building Project	0	0.00					1,486

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

			2019-2020	2020-2021	(-----)	2021-2022	(-----)	2022-2023	(-----)
DEPARTMENTAL	EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	INCODE Call Center	0	0.00						1,486
	INCODE Fixed Assets	0	0.00						681
	Contingency INCODE Secu	2	138.00						276
10-560-53990	Other Rentals		0	0	0	0	0	0	0
10-560-54410	Software License Fees		0	0	0	0	0	8,200	8,200
	PD Windows Server 2022	1	1,100.00						1,100
	PD windows Server CALs	1	1,400.00						1,400
	CH Windows Server 2022	1	1,100.00						1,100
	CH windows Server CALs	1	4,600.00						4,600
	TOTAL OPERATIONS		112,760	127,881	204,189	138,488	134,478	173,136	173,136
560-52000	General Office Supplies		PERMANENT NOTES: Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.)						
560-52010	Office Copy Supplies		PERMANENT NOTES: Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.						
560-52020	Data Processing Supplies		PERMANENT NOTES: Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.						
560-52020	Data Processing Supplies		CURRENT YEAR NOTES: Switch for Nutanix Server						
560-53090	Contract Labor		CURRENT YEAR NOTES: Backup for City Hall 12@ \$600.= \$7,200.00; Email filtering \$3,630.00; Managed Service 12 @ \$3,280= \$39,360.00; Onsite service 150@ \$110 = \$16,500.00; Sentinel IPS 2 @ 2,600 = \$5,200; Sentinel IPS managed 12@ \$1,150 = \$13,800.; Sentinel passive 12 @ \$700 = \$8,400						
560-53250	Website Design & Update		CURRENT YEAR NOTES: Revize contract						
560-53300	Dues & Subscriptions		CURRENT YEAR NOTES: Godaddy DNS hosting \$150; Sonicwall Annual \$825; Exchange Cloud 3,600; Exchange backup \$4,200						
560-53380	Data Disaster Recovery Ser		PERMANENT NOTES: Fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disaster events						
560-53380	Data Disaster Recovery Ser		NEXT YEAR NOTES: Annual fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disasters or other events						

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
560-53660	Software Maintenance	CURRENT YEAR NOTES: Laserfische, Incode, Tyler U						
560-54410	Software License Fees	CURRENT YEAR NOTES: PD Windows server 2022; PD Windows server CALs; CH Windows server 2022; CH Windows Server CALs						
<u>CAPITAL OUTLAY</u>								
10-560-56115	Computer Equipment	46,827	0	15,240	0	0	95,500	95,500
	Synology rack storage 2	6,000.00						12,000
	Rack storage deployment 1	3,500.00						3,500
	PD server replacement 1	80,000.00						80,000
10-560-56120	Computer Software	<u>0</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	46,827	0	21,140	0	0	95,500	95,500
560-56115	Computer Equipment	CURRENT YEAR NOTES: Synology Rack storage 2 @ 6,000. = \$12,000- Ours are past their expiration date & failure would shut down city operations; Rack Storage Deployment \$3,500 is the cost of labor to install Synology Rack Storage. PD Server Replacement \$80,000.00						
TOTAL INFO TECHNOLOGY SERVICES		159,587	127,881	225,329	138,488	134,478	268,636	268,636

10 -GENERAL FUND
STREETS

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
10-575-51010	Salaries & wages	266,927	287,677	278,132	183,908	192,496	249,931	249,931
10-575-51011	PTO Liability	0	0	0	0	0	500	500
10-575-51012	Overtime Pay	1,648	2,788	2,500	1,653	1,784	2,500	2,500
10-575-51015	Longevity Pay	8,091	8,599	6,763	6,538	6,717	6,600	6,600
10-575-51017	Certification Pay	0	0	0	0	0	0	0
10-575-51020	Social Security	19,811	22,014	21,278	13,987	15,125	18,100	18,100
10-575-51030	Retirement Contributions	44,269	42,429	35,991	24,354	26,360	35,750	35,750
10-575-51040	Group Insurance	69,958	59,238	58,108	46,322	50,060	59,690	59,690
10-575-51050	Workers' Compensation	20,706	1,901	24,000	5,599	2,908	14,160	14,160
10-575-51060	Unemployment Compensation	0	0	0	8,103	9,723	0	0
TOTAL PERSONNEL		431,409	424,647	426,772	290,465	305,174	387,231	387,231
<hr/>								
575-51010	Salaries & wages	NEXT YEAR NOTES: STREETS & DRAINAGE SUPERINTENDENT - \$66,560 UTILITY WORKER IV - \$40,331.20 UTILITY WORKER III - \$47777.60 (\$1,476.33 TOP OUT) UTILITY WORKER II - \$39,457.60 UTILITY WORKER I - \$32,780.00 ADMIN ASSISTANT (50% WAGES) - \$19,760.00 6X SALARY ADJ - \$1,787.50						
575-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$21,389.22, VAC - \$4,743.54						
575-51040	Group Insurance	PERMANENT NOTES: Includes City portion of dental and life insurance						
575-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
575-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.1134						
<hr/>								
<u>OPERATIONS</u>								
10-575-52000	General Office Supplies	107	117	150	156	125	150	150
10-575-52010	Office Copy Supplies	8	10	100	12	12	100	100
10-575-52020	Data Processing Supplies	1,988	0	2,500	0	0	2,500	2,500
10-575-52040	Medical/First Aid Supplies	0	0	300	0	0	300	300
10-575-52050	Motor Fuel & Oil	15,233	14,885	25,000	20,395	22,049	25,000	25,000
10-575-52130	Food & water Supplies	212	129	300	185	99	300	300
10-575-52140	Traffic signs & Markers	10,772	4,871	15,000	10,402	12,383	20,000	20,000
10-575-52150	Buildings & Grounds Suppli	4,857	3,420	5,000	638	756	5,000	5,000
10-575-52160	Christmas Decorating Suppl	0	0	2,500	3,928	4,714	2,500	2,500
10-575-52240	Chemicals	1,270	839	2,000	1,972	1,100	2,000	2,000
10-575-52280	Motor Vehicle Supplies	708	141	500	2,114	2,161	500	500
10-575-52300	Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320	Minor Tools & Equipment	3,664	2,172	3,000	1,341	1,131	3,000	3,000

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-575-52330 Safety Equipment	3,278	2,551	4,500	930	1,066	4,500	4,500
10-575-53000 Engineering Services	0	0	0	0	0	0	0
10-575-53170 Mosquito Control	8,250	7,700	12,000	3,355	2,416	12,000	12,000
10-575-53200 Electricity	34,552	56,469	75,000	63,539	65,114	75,000	75,000
10-575-53210 Telephone	757	686	700	1,064	1,045	1,000	1,000
10-575-53270 GPS Service Fees	0	0	0	0	0	0	0
10-575-53300 Dues & Subscriptions	0	0	0	134	132	200	200
10-575-53310 Travel & Training	0	0	2,000	0	0	2,000	2,000
10-575-53340 Printing & Binding	0	0	0	33	17	100	100
10-575-53490 Claims Against the City	0	225	0	0	0	0	0
10-575-53500 Buildings & Grounds Rep/Ma	307	671	3,500	1,163	1,040	3,500	3,500
10-575-53540 Motor Vehicles Repairs/Mai	837	1,308	3,500	1,319	1,582	3,500	3,500
10-575-53560 Heavy Equipment Repairs/Ma	19,331	33,241	40,000	16,108	18,333	40,000	40,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	24,906	28,108	50,000	38,487	45,361	50,000	50,000
10-575-53920 Equipment/Vehicle Rentals	23,403	55,170	34,800	34,049	33,988	34,800	34,800
10-575-53940 Uniform Rentals	<u>2,162</u>	<u>3,016</u>	<u>2,000</u>	<u>2,644</u>	<u>2,878</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATIONS	156,602	215,729	284,350	203,967	217,502	289,950	289,950

575-52000	General Office Supplies	PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards
575-52010	Office Copy Supplies	PERMANENT NOTES: copy paper
575-52020	Data Processing Supplies	CURRENT YEAR NOTES: Plan scans
575-52020	Data Processing Supplies	NEXT YEAR NOTES: Plan scans
575-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
575-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
575-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
575-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

10 -GENERAL FUND
STREETS

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
575-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
575-52130	Food & water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
575-52130	Food & water Supplies	CURRENT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
575-52130	Food & water Supplies	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
575-52140	Traffic Signs & Markers	PERMANENT NOTES: Quiet Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. \$4,000.00 each repair on each device.						
575-52140	Traffic Signs & Markers	CURRENT YEAR NOTES: Quiet Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. \$4,000.00 each repair on each device.						
575-52140	Traffic Signs & Markers	NEXT YEAR NOTES: Quiet Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. \$4,000.00 each repair on each device.						
575-52150	Buildings & Grounds Supplies	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
575-52150	Buildings & Grounds Supplies	CURRENT YEAR NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
575-52150	Buildings & Grounds Supplies	NEXT YEAR NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder						

10 -GENERAL FUND
STREETS

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
		rental used for welding such as argon and oxygen.				
575-52160	Christmas Decorating Suppl	PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.				
575-52160	Christmas Decorating Suppl	CURRENT YEAR NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.				
575-52160	Christmas Decorating Suppl	NEXT YEAR NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.				
575-52240	Chemicals	PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.				
575-52240	Chemicals	CURRENT YEAR NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.				
575-52240	Chemicals	NEXT YEAR NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.				
575-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps,chains,couplers,etc.				
575-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Includes ratchet straps,chains,couplers,etc.				
575-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes ratchet straps,chains,couplers,etc.				
575-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.				
575-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.				
575-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes hand tools,small power tools, camera for limb				

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2022-2023 APPROVED BUDGET
		pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.						
575-52330	Safety Equipment	PERMANENT NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.						
575-52330	Safety Equipment	CURRENT YEAR NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.						
575-52330	Safety Equipment	NEXT YEAR NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.						
575-53170	Mosquito Control	PERMANENT NOTES: at times we spray twice a month						
575-53200	Electricity	PERMANENT NOTES: Street lights in town & on I-10 & christmas lights						
575-53200	Electricity	CURRENT YEAR NOTES: Street lights in town & on I-10 & christmas lights						
575-53200	Electricity	NEXT YEAR NOTES: Street lights in town & on I-10 & christmas lights						
575-53210	Telephone	PERMANENT NOTES: Cellular Service						
575-53210	Telephone	CURRENT YEAR NOTES: Cellular Service						
575-53210	Telephone	NEXT YEAR NOTES: Cellular Service						
575-53300	Dues & Subscriptions	PERMANENT NOTES: OnTheClock monthly subscription						
575-53300	Dues & Subscriptions	CURRENT YEAR NOTES: OnTheClock monthly subscription						
575-53300	Dues & Subscriptions	NEXT YEAR NOTES: OnTheClock monthly subscription						
575-53310	Travel & Training	PERMANENT NOTES: Includes CEU's,compliance courses,seminars,etc.						
575-53310	Travel & Training	CURRENT YEAR NOTES: Includes CEU's,compliance courses,seminars,etc.						

10 -GENERAL FUND
STREETS

		(-----)	2021-2022	(-----)	2022-2023	(-----)		
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-53310	Travel & Training	NEXT YEAR NOTES: Includes CEU's,compliance courses,seminars,etc.						
575-53340	Printing & Binding	PERMANENT NOTES: Business cards						
575-53340	Printing & Binding	CURRENT YEAR NOTES: Business cards						
575-53340	Printing & Binding	NEXT YEAR NOTES: Business cards						
575-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.						
575-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.						
575-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.						
575-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes state inspections, oil changes,etc.						
575-53540	Motor Vehicles Repairs/Ma	CURRENT YEAR NOTES: Includes state inspections, oil changes,etc.						
575-53540	Motor Vehicles Repairs/Ma	NEXT YEAR NOTES: Includes state inspections, oil changes,etc.						
575-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Anything heavy equipment related						
575-53560	Heavy Equipment Repairs/Ma	CURRENT YEAR NOTES: We are wanting to replace a John Deere Box Blade Tractor that has been needing to be replaced/upgraded for many years (\$45,000.00) and a 6605 Shredding Tractor that is 20 yrs old (\$65,000.00). The additional \$40,000.00 is for unplanned repairs and maintenance. (Capital Outlay - Lease option payments) unplanned r/m expenses = \$40,000)						
575-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: We are wanting to replace a John Deere Box Blade Tractor that has been needing to be replaced/upgraded for many years (\$45,000.00) and a 6605 Shredding Tractor that is 20 yrs old (\$65,000.00). The additional \$40,000.00 is for unplanned						

10 -GENERAL FUND
STREETS

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		repairs and maintenance.						
575-53600	Street & Alley Repairs & M	PERMANENT NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.						
575-53600	Street & Alley Repairs & M	CURRENT YEAR NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.						
575-53600	Street & Alley Repairs & M	NEXT YEAR NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.						
575-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease rentals						
575-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease rentals						
575-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease rentals						
<u>CAPITAL OUTLAY</u>								
10-575-56000	Land	0	0	0	0	0	0	0
10-575-56010	Buildings	0	0	0	6,146	6,146	0	0
10-575-56020	Building Improvements	2,050	250	5,000	0	0	5,000	5,000
10-575-56030	Street Paving Improvements	0	0	150,000	0	0	150,000	150,000
10-575-56035	Streetscape Improvements	0	0	0	0	0	0	0
10-575-56040	Drainage Improvements	0	8,214	30,000	36,494	36,494	30,000	30,000
10-575-56090	Motor Vehicles	0	0	0	0	0	0	0
10-575-56100	Special Equipment	147,506	6,450	5,000	7,347	7,347	50,000	50,000
10-575-56995	Engineering Services	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY		149,556	14,914	220,000	49,988	49,987	265,000	265,000
575-56030	Street Paving Improvements	PERMANENT NOTES: Street improvements						
575-56030	Street Paving Improvements	CURRENT YEAR NOTES: Street improvements						
575-56030	Street Paving Improvements	NEXT YEAR NOTES: Street improvements						
575-56100	Special Equipment	CURRENT YEAR NOTES: A root rake is being requested to help eliminate land disturbance when clearing land or cleaning the limb pile. Quote states \$4,400.00 but due to inflation we are requesting \$6,000.00. New tractors on 60 month lease payment plan, if approved.						

10 -GENERAL FUND
STREETS

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-56100 Special Equipment	NEXT YEAR NOTES: A root rake is being requested to help eliminate land disturbance when clearing land or cleaning the limb pile. Quote states \$4,400.00 but due to inflation we are requesting \$6,000.00.						
TOTAL STREETS	737,566	655,291	931,122	544,419	572,663	942,181	942,181

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-580-51010	Salaries & wages	154,019	172,973	205,483	157,131	168,051	200,222	200,222
10-580-51011	PTO Liability	0	0	0	0	0	500	500
10-580-51012	Overtime Pay	2,097	2,742	2,000	1,628	1,869	2,000	2,000
10-580-51015	Longevity Pay	1,032	1,530	2,435	1,824	1,850	1,960	1,960
10-580-51020	Social Security	11,233	12,193	15,720	11,071	12,300	14,200	14,200
10-580-51030	Retirement Contributions	22,796	23,147	26,590	18,924	20,438	27,340	27,340
10-580-51040	Group Insurance	43,151	39,244	45,492	37,462	41,071	64,550	64,550
10-580-51050	workers' Compensation	2,132	1,938	2,500	1,714	1,489	3,450	3,450
10-580-51060	Unemployment Compensation	0	0	0	5,618	6,741	0	0
TOTAL PERSONNEL		236,460	253,767	300,220	235,371	253,809	314,222	314,222
580-51010	Salaries & wages	NEXT YEAR NOTES: PARKS/REC & BLDG SUPERINTENDENT - \$58,240.00 UTILITY I - \$34,860.00 UTILITY II - \$35,360.80 UTILITY III - \$49,067.20 (\$1,472.02 TOP OUT) ADMIN II (50% WAGES) - \$19,760.00 5X SALARY ADJ - \$1,462.50						
580-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$6,613.08, VAC - \$974.88						
580-51040	Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental and life insurance						
580-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
580-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0360						
<u>OPERATIONS</u>								
10-580-52000	General Office Supplies	107	128	100	245	211	100	100
10-580-52010	Office Copy Supplies	91	119	0	132	142	0	0
10-580-52040	Medical/First Aid Supplies	0	0	300	0	0	300	300
10-580-52050	Motor Fuel & Oil	5,917	7,143	7,000	12,298	12,831	8,000	8,000
10-580-52060	Janitorial Supplies	2,449	4,111	5,000	3,927	4,605	5,000	5,000
10-580-52100	wearing Apparel	112	0	300	371	222	300	300
10-580-52130	Food & water Supplies	152	251	300	124	25	300	300
10-580-52150	Buildings & Grounds Suppli	12,305	9,548	15,000	2,044	2,443	13,000	13,000
10-580-52240	Chemicals	1,632	345	2,000	1,099	573	3,000	3,000
10-580-52280	Motor Vehicle Supplies	24	395	500	1,389	876	500	500
10-580-52320	Minor Tools & Equipment	2,799	1,364	2,500	5,290	2,368	3,000	3,000
10-580-52330	Safety Equipment	312	560	500	283	290	500	500
10-580-52380	Master Gardener Pgm Suppli	0	365	0	0	0	0	0
10-580-52390	KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410	Sports League Expenditures	0	0	0	0	0	0	0

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-580-53000 Engineering Services	0	0	0	0	0	0	0
10-580-53020 Consultant Services	0	0	0	0	0	0	0
10-580-53030 Legal Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	2,800	3,820	3,500	3,000	3,600	4,500	4,500
10-580-53110 Janitorial Services	0	0	3,000	0	0	3,000	3,000
10-580-53200 Electricity	34,687	49,472	55,000	48,089	54,164	55,000	55,000
10-580-53210 Telephone	3,354	2,690	4,000	2,727	2,796	4,000	4,000
10-580-53220 Internet Services	0	0	0	0	0	0	0
10-580-53270 GPS Service Fees	0	0	0	0	0	0	0
10-580-53300 Dues & Subscriptions	0	0	0	151	142	0	0
10-580-53310 Travel & Training	0	295	500	350	420	500	500
10-580-53330 Postage & Shipping	0	0	0	18	22	50	50
10-580-53340 Printing & Binding	0	0	0	33	17	50	50
10-580-53500 Buildings & Grounds Rep/Ma	25,826	26,616	50,000	21,404	24,706	40,000	40,000
10-580-53540 Motor Vehicles Repairs/Mai	142	639	2,500	1,083	1,206	2,500	2,500
10-580-53560 Heavy Equipment Repairs/Ma	5,676	3,186	7,000	6,890	7,315	25,000	25,000
10-580-53710 Purchases for Resale	0	0	0	0	0	0	0
10-580-53900 Building & Land Rentals	1,561	1,592	1,600	1,624	1,948	1,650	1,650
10-580-53920 Equipment/Vehicle Rentals	5,953	11,414	13,928	13,967	13,974	13,928	13,928
10-580-53940 Uniform Rentals	624	1,568	2,000	1,862	1,858	2,000	2,000
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	0	0	0	0	0	0	0
TOTAL OPERATIONS	106,522	125,619	176,528	128,398	136,756	186,178	186,178

580-52000 General Office Supplies PERMANENT NOTES:
Quill purchases Includes pens,pencils,paper clips,clip boards etc.

580-52000 General Office Supplies CURRENT YEAR NOTES:
Quill purchases Includes pens,pencils,paper clips,clip boards etc.

580-52000 General Office Supplies NEXT YEAR NOTES:
Quill purchases Includes pens,pencils,paper clips,clip boards etc.

580-52010 Office Copy Supplies PERMANENT NOTES:
copy paper

580-52040 Medical/First Aid Supplies PERMANENT NOTES:
Need updated First Aid equipment.

580-52040 Medical/First Aid Supplies CURRENT YEAR NOTES:
Need updated First Aid equipment.

580-52050 Motor Fuel & Oil PERMANENT NOTES:
Fuel for mowers, trucks and equipment.

580-52050 Motor Fuel & Oil CURRENT YEAR NOTES:
Fuel for mowers, trucks and equipment.

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Increased \$1,000.00 due to inflation.						
580-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Fuel for mowers, trucks and equipment.						
580-52060	Janitorial Supplies	PERMANENT NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, etc.						
580-52060	Janitorial Supplies	CURRENT YEAR NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers.						
580-52060	Janitorial Supplies	NEXT YEAR NOTES: Includes the Hill Center cleaners, mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers.						
580-52100	wearing Apparel	PERMANENT NOTES: Shirt embroidery from Wittenburg printing						
580-52100	wearing Apparel	CURRENT YEAR NOTES: Shirt embroidery from Wittenburg printing						
580-52100	wearing Apparel	NEXT YEAR NOTES: Shirt embroidery from Wittenburg printing						
580-52130	Food & water Supplies	PERMANENT NOTES: Coffee supplies and bottled water.						
580-52130	Food & water Supplies	CURRENT YEAR NOTES: Coffee supplies and bottled water.						
580-52130	Food & water Supplies	NEXT YEAR NOTES: Coffee supplies and bottled water.						
580-52150	Buildings & Grounds Supplies	PERMANENT NOTES: Christmas lights and supplies, Alarm monitoring at the pool, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. Increased by \$1500.00 due to inflation.						
580-52150	Buildings & Grounds Supplies	CURRENT YEAR NOTES: Christmas lights and supplies, Alarm monitoring at the pool, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. Increased by \$1500.00 due to inflation.						
580-52150	Buildings & Grounds Supplies	NEXT YEAR NOTES:						

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Christmas lights and supplies, Alarm monitoring at the pool, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. Increased by \$1500.00 due to inflation.						
580-52240	Chemicals	PERMANENT NOTES: Includes, insecticides, herbicides, ant poison, etc. Increased budget by \$1000.00 due to inflation.						
580-52240	Chemicals	CURRENT YEAR NOTES: Includes, insecticides, herbicides, ant poison, etc. Increased budget by \$1000.00 due to inflation.						
580-52240	Chemicals	NEXT YEAR NOTES: Includes, insecticides, herbicides, ant poison, etc. Increased budget by \$1000.00 due to inflation.						
580-52280	Motor vehicle Supplies	PERMANENT NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52280	Motor vehicle Supplies	CURRENT YEAR NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52280	Motor vehicle Supplies	NEXT YEAR NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by \$500.00 due to inflation.						
580-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by \$500.00 due to inflation.						
580-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by \$500.00 due to inflation.						

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
580-52330	Safety Equipment	PERMANENT NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.				
580-52330	Safety Equipment	CURRENT YEAR NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.				
580-52330	Safety Equipment	NEXT YEAR NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.				
580-52380	Master Gardener Pgm Supplies	PERMANENT NOTES: includes flower bed supplies and plants				
580-53090	Contract Labor	PERMANENT NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by \$1000.00 due to increased labor cost.				
580-53090	Contract Labor	CURRENT YEAR NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by \$1000.00 due to increased labor cost.				
580-53090	Contract Labor	NEXT YEAR NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by \$1000.00 due to increased labor cost.				
580-53110	Janitorial Services	PERMANENT NOTES: Contracted services for major cleanup.				
580-53110	Janitorial Services	CURRENT YEAR NOTES: Contracted services for major cleanup.				
580-53110	Janitorial Services	NEXT YEAR NOTES: Contracted services for major cleanup.				
580-53200	Electricity	PERMANENT NOTES: Includes Hill Center, and all city parks. Does not include historical locations.				
580-53200	Electricity	CURRENT YEAR NOTES: Includes Hill Center, and all city parks. Does not include historical locations.				
580-53200	Electricity	NEXT YEAR NOTES: Includes Hill Center, and all city parks. Does not include historical locations.				
580-53210	Telephone	PERMANENT NOTES: Includes phone service at parks and cell phones, cellular				

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.						
580-53210	Telephone	CURRENT YEAR NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.						
580-53210	Telephone	NEXT YEAR NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.						
580-53270	GPS Service Fees	PERMANENT NOTES: 2 trucks with GPS						
580-53310	Travel & Training	PERMANENT NOTES: Training for proper building and turf maintenance and pool certification.						
580-53310	Travel & Training	CURRENT YEAR NOTES: Training for proper building and turf maintenance and pool certification.						
580-53310	Travel & Training	NEXT YEAR NOTES: Training for proper building and turf maintenance and pool certification.						
580-53340	Printing & Binding	PERMANENT NOTES: Business cards.						
580-53340	Printing & Binding	CURRENT YEAR NOTES: Business cards.						
580-53340	Printing & Binding	NEXT YEAR NOTES: Business cards.						
580-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.						
580-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.						
580-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.						
580-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES:						

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2021-2022 -----)	(----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Includes repairs to aging service trucks, oil changes, inspections, etc.					
580-53540	Motor Vehicles Repairs/Maintenance	CURRENT YEAR NOTES: Includes repairs to aging service trucks, oil changes, inspections, etc.					
580-53540	Motor Vehicles Repairs/Maintenance	NEXT YEAR NOTES: Includes repairs to aging service trucks, oil changes, inspections, etc.					
580-53560	Heavy Equipment Repairs/Maintenance	PERMANENT NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget \$18,000.00 to replace an older 60" lawn mower and to compensate for inflation of replacement parts.					
580-53560	Heavy Equipment Repairs/Maintenance	CURRENT YEAR NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget \$18,000.00 to replace an older 60" lawn mower and to compensate for inflation of replacement parts.					
580-53560	Heavy Equipment Repairs/Maintenance	NEXT YEAR NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget \$18,000.00 to replace an older 60" lawn mower and to compensate for inflation of replacement parts.					
580-53900	Building & Land Rentals	PERMANENT NOTES: Property lease from the rail road at Scranton Park. Increasing the budget by \$50.00 due to going over budget for the lease.					
580-53900	Building & Land Rentals	CURRENT YEAR NOTES: Property lease from the rail road at Scranton Park. Increasing the budget by \$50.00 due to going over budget for the lease.					
580-53900	Building & Land Rentals	NEXT YEAR NOTES: Property lease from the rail road at Scranton Park. Increasing the budget by \$50.00 due to going over budget for the lease.					

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
580-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
580-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease vehicles.						
580-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease vehicles.						
580-53940	Uniform Rentals	PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops.						
580-53940	Uniform Rentals	CURRENT YEAR NOTES: Unifirst uniform rentals and wet/dust mops.						
580-53940	Uniform Rentals	NEXT YEAR NOTES: Unifirst uniform rentals and wet/dust mops.						
<u>CAPITAL OUTLAY</u>								
10-580-56000	Land	0	0	0	0	0	0	0
10-580-56010	Buildings	0	0	0	6,146	6,146	0	0
10-580-56020	Building Improvements	2,050	250	10,000	0	0	10,000	10,000
10-580-56050	Park Improvements	31,568	5,351	20,000	0	0	10,000	10,000
10-580-56090	Motor Vehicles	0	0	0	0	0	0	0
10-580-56100	Special Equipment	<u>14,726</u>	<u>22,124</u>	<u>5,000</u>	<u>7,347</u>	<u>7,347</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		48,344	27,726	35,000	13,493	13,493	20,000	20,000
580-56020	Building Improvements	PERMANENT NOTES: maintain floors in halls and ect and add on to the barn both are much needed						
580-56050	Park Improvements	PERMANENT NOTES: walking trail at B&PW						
580-56050	Park Improvements	CURRENT YEAR NOTES: walking trail at B&PW						
580-56050	Park Improvements	NEXT YEAR NOTES: walking trail at B&PW						
580-56090	Motor Vehicles	PERMANENT NOTES: Want this line item at zero.						
TOTAL PARKS & RECREATION		391,326	407,112	511,748	377,263	404,058	520,400	520,400

10 -GENERAL FUND
SWIMMING POOL

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
PERSONNEL							
10-582-51010	Salaries & Wages	0	0	0	0	0	52,100 52,100
10-582-51012	Overtime Pay	0	0	0	0	0	2,000 2,000
10-582-51020	Social Security	0	0	0	0	0	3,990 3,990
10-582-51050	Workers' Compensation	0	0	0	0	0	875 875
TOTAL PERSONNEL		0	0	0	0	0	58,965 58,965
582-51010	Salaries & Wages	NEXT YEAR NOTES: 5 AQUATICS CASHIERS - \$17,500 6 LIFEGUARDS - \$34,560					
582-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE 0.0360					
OPERATIONS							
10-582-52000	General Office Supplies	0	0	0	97	117	0 0
10-582-52150	Buildings & Grounds Suppli	1,297	1,638	10,000	290	60	10,000 10,000
10-582-52240	Chemicals	11,878	8,496	20,000	11,213	13,432	20,000 20,000
10-582-52320	Minor Tools & Equipment	0	0	3,000	2,951	0	3,000 3,000
10-582-52330	Safety Equipment	102	0	5,500	2,027	853	5,500 5,500
10-582-53090	Contract Labor	36,224	44,800	55,000	39,520	35,712	0 0
10-582-53200	Electricity	0	0	0	0	0	0 0
10-582-53210	Telephone	79	0	0	0	0	0 0
10-582-53220	Internet Services	0	0	0	0	0	0 0
10-582-53500	Buildings & Grounds Rep/Ma	16,131	14,926	33,000	549	659	33,000 33,000
10-582-53710	Purchases for Resale	1,340	2,110	6,000	1,724	1,487	6,000 6,000
TOTAL OPERATIONS		67,050	71,970	132,500	58,371	52,319	77,500 77,500
582-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Pool furniture, Life guard stands, umbrellas, testing equipment. ETC					
582-52150	Buildings & Grounds Suppli	CURRENT YEAR NOTES: Pool furniture, Life guard stands, umbrellas, testing equipment. ETC					
582-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: Pool furniture, Life guard stands, umbrellas, testing equipment. ETC					
582-52240	Chemicals	PERMANENT NOTES: Muriatic acid, chlorine and shock.					
582-52240	Chemicals	CURRENT YEAR NOTES: Muriatic acid, chlorine and shock.					
582-52240	Chemicals	NEXT YEAR NOTES: Muriatic acid, chlorine and shock.					

10 -GENERAL FUND
SWIMMING POOL

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
582-52320	Minor Tools & Equipment	PERMANENT NOTES: Pool vacuum, pool nets, poles, and other minor equipment.						
582-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Pool vacuum, pool nets, poles, and other minor equipment.						
582-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Pool vacuum, pool nets, poles, and other minor equipment.						
582-52330	Safety Equipment	PERMANENT NOTES: Safety equipment such as back boards, AED, Ball valve mask, first aid kit, ETC						
582-52330	Safety Equipment	CURRENT YEAR NOTES: Safety equipment such as back boards, AED, Ball valve mask, first aid kit, ETC						
582-52330	Safety Equipment	NEXT YEAR NOTES: Safety equipment such as back boards, AED, Ball valve mask, first aid kit, ETC						
582-53090	Contract Labor	PERMANENT NOTES: Funds for contractor to supply life guards.						
582-53090	Contract Labor	CURRENT YEAR NOTES: Previously funded contractor to supply life guards. New budget request as personnel costs for in-house management and staffing.						
582-53090	Contract Labor	NEXT YEAR NOTES: Funds for contractor to supply life guards.						
582-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Pumps, motors, filter maintenance ETC.						
582-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Pumps, motors, filter maintenance ETC.						
582-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Pumps, motors, filter maintenance ETC.						
582-53710	Purchases for Resale	PERMANENT NOTES: Pool concessions.						
582-53710	Purchases for Resale	CURRENT YEAR NOTES: Pool concessions.						
582-53710	Purchases for Resale	NEXT YEAR NOTES: Pool concessions.						

10 -GENERAL FUND
SWIMMING POOL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-582-56020 Building Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SWIMMING POOL	67,050	71,970	132,500	58,371	52,319	136,465	136,465

10 -GENERAL FUND
ANIMAL CONTROL

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-585-51010 Salaries & Wages	25,746	37,800	38,535	23,823	25,423	41,925	41,925	
10-585-51015 Longevity Pay	0	80	212	141	102	367	367	
10-585-51017 Certification Pay	0	0	0	0	0	0	0	
10-585-51020 Social Security	1,932	2,789	2,992	1,672	1,903	2,800	2,800	
10-585-51030 Retirement Contributions	3,348	5,595	5,163	2,944	3,363	5,220	5,220	
10-585-51040 Group Insurance	6,373	8,430	8,136	4,330	3,391	9,800	9,800	
10-585-51050 Workers' Compensation	440	1,058	1,000	1,363	1,418	1,150	1,150	
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL	37,838	55,752	56,038	34,273	35,600	61,262	61,262	
585-51010 Salaries & Wages	NEXT YEAR NOTES: ANIMAL CONTROL OFFICER - \$41,600 1X SALARY ADJ - \$325							
585-51040 Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1							
585-51050 workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0630							
<u>OPERATIONS</u>								
10-585-52000 General Office Supplies	13	22	0	33	40	0	0	
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0	
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0	
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	300	300	
10-585-52050 Motor Fuel & Oil	2,699	2,176	2,000	1,897	1,677	3,500	3,500	
10-585-52100 Wearing Apparel	375	214	250	22	17	250	250	
10-585-52110 Animal Shelter Supplies	118	45	750	419	481	750	750	
10-585-52180 Animal Traps	0	0	350	0	0	350	350	
10-585-52240 Chemicals	0	13	300	0	0	300	300	
10-585-52320 Minor Tools & Equipment	0	250	750	161	0	750	750	
10-585-53030 Legal Services	0	0	0	0	0	0	0	
10-585-53040 Medical Services	0	0	0	0	0	0	0	
10-585-53090 Contract Labor	0	0	0	0	0	0	0	
10-585-53200 Electricity	4,616	0	0	0	0	3,000	3,000	
10-585-53210 Telephone	606	588	600	581	581	800	800	
10-585-53270 GPS Service Fees	0	0	0	0	0	0	0	
10-585-53300 Dues & Subscriptions	0	0	50	0	0	50	50	
10-585-53310 Travel & Training	690	144	1,000	50	60	1,000	1,000	
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0	
10-585-53500 Buildings & Grounds Rep/Ma	0	23	0	0	0	0	0	
10-585-53540 Motor Vehicles Repairs/Mai	6	155	1,500	0	0	1,500	1,500	
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0	
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0	
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0	
TOTAL OPERATIONS	9,122	3,630	7,550	3,163	2,856	12,550	12,550	

10 -GENERAL FUND
ANIMAL CONTROL

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
585-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Employee vaccines						
585-53200	Electricity	NEXT YEAR NOTES: Additional electricity for Dog Pound facility.						
585-53210	Telephone	NEXT YEAR NOTES: Need to purchase new phone for Animal Control Officer.						
585-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Vehicle Payment						
<u>CAPITAL OUTLAY</u>								
10-585-56160	Kennel Expansion	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ANIMAL CONTROL		46,960	59,382	63,588	37,436	38,456	73,812	73,812

10 -GENERAL FUND
MECHANIC SHOP

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-590-51010	Salaries & wages	45,409	47,397	49,226	29,678	31,338	46,085	46,085
10-590-51011	PTO Liability	0	0	0	0	0	500	500
10-590-51012	Overtime Pay	609	941	750	95	114	750	750
10-590-51015	Longevity Pay	320	442	569	94	113	66	66
10-590-51020	Social Security	3,505	3,838	3,766	2,150	2,420	3,284	3,284
10-590-51030	Retirement Contributions	7,380	6,966	6,370	3,681	4,138	6,155	6,155
10-590-51040	Group Insurance	9,364	8,455	8,158	722	730	102	102
10-590-51050	Workers' Compensation	0	1,917	2,000	1,769	1,865	900	900
10-590-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		66,587	69,956	70,839	38,188	40,717	57,842	57,842
590-51010	Salaries & wages	NEXT YEAR NOTES: MECHANIC - \$45,760 1X SALARY ADJ - \$325						
590-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$3,917.39, VAC - \$0						
590-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
590-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0418						
<u>OPERATIONS</u>								
10-590-52000	General office Supplies	0	0	0	590	0	0	0
10-590-52010	Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040	Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050	Motor Fuel & Oil	209	603	600	624	608	600	600
10-590-52060	Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100	Wearing Apparel	0	0	0	0	0	0	0
10-590-52130	Food & Water Supplies	124	0	300	0	0	300	300
10-590-52150	Buildings & Grounds Suppli	299	13	2,000	2,050	2,210	2,000	2,000
10-590-52240	Chemicals	0	0	0	0	0	0	0
10-590-52280	Motor Vehicle Supplies	0	0	500	865	604	500	500
10-590-52320	Minor Tools & Equipment	2,992	882	3,000	2,090	1,320	3,000	3,000
10-590-52330	Safety Equipment	28	185	250	0	0	250	250
10-590-53030	Legal Services	0	0	0	0	0	0	0
10-590-53200	Electricity	0	0	0	0	0	0	0
10-590-53210	Telephone	0	0	0	0	0	800	800
10-590-53300	Dues & Subscriptions	0	0	0	6	4	0	0
10-590-53310	Travel & Training	0	0	0	0	0	0	0
10-590-53330	Postage & Shipping	0	0	0	0	0	0	0
10-590-53500	Buildings & Grounds Rep/Ma	43	0	1,000	0	0	1,000	1,000
10-590-53530	Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540	Motor Vehicles Repairs/Mai	80	296	500	284	340	500	500
10-590-53560	Heavy Equipment Repairs/Ma	0	0	0	50	60	0	0

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	APPROVED BUDGET
10-590-53580	Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920	Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940	Uniform Rentals	0	58	350	397	284	350	350
10-590-53990	Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS		3,776	2,037	8,600	6,956	5,430	9,400	9,400
590-52000	General Office Supplies	PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards.						
590-52000	General Office Supplies	CURRENT YEAR NOTES: Pens, pencils, clip boards, etc. Not business cards.						
590-52000	General Office Supplies	NEXT YEAR NOTES: Pens, pencils, clip boards, etc. Not business cards.						
590-52010	Office Copy Supplies	PERMANENT NOTES: Copy paper.						
590-52010	Office Copy Supplies	CURRENT YEAR NOTES: Copy paper.						
590-52010	Office Copy Supplies	NEXT YEAR NOTES: Copy paper.						
590-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
590-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
590-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
590-52050	Motor Fuel & Oil	PERMANENT NOTES: Motor fuel & oil for mechanic's use.						
590-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Motor fuel & oil for mechanic's use.						
590-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Motor fuel & oil for mechanic's use.						
590-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom,						

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2022-2023 PROPOSED BUDGET	(-----) APPROVED BUDGET
		dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
590-52060	Janitorial Supplies	CURRENT YEAR NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
590-52060	Janitorial Supplies	NEXT YEAR NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
590-52100	wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
590-52100	wearing Apparel	CURRENT YEAR NOTES: Includes apparel for professional settings such as training and meetings.						
590-52100	wearing Apparel	NEXT YEAR NOTES: Includes apparel for professional settings such as training and meetings.						
590-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
590-52130	Food & Water Supplies	CURRENT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
590-52130	Food & Water Supplies	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
590-52150	Buildings & Grounds Supplies	PERMANENT NOTES: Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental.						
590-52150	Buildings & Grounds Supplies	CURRENT YEAR NOTES: Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental.						
590-52150	Buildings & Grounds Supplies	NEXT YEAR NOTES: Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder						

10 -GENERAL FUND
MECHANIC SHOP

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		rental.						
590-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic						
590-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic						
590-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic						
590-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.						
590-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.						
590-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.						
590-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.						
590-52330	Safety Equipment	CURRENT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.						
590-52330	Safety Equipment	NEXT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.						
590-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural.						
590-53200	Electricity	CURRENT YEAR NOTES: Electrical service used to run critical infrastructural.						
590-53200	Electricity	NEXT YEAR NOTES: Electrical service used to run critical infrastructural.						
590-53210	Telephone	PERMANENT NOTES: For cellular services.						
590-53210	Telephone	CURRENT YEAR NOTES: For cellular services.						

10 -GENERAL FUND
MECHANIC SHOP

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
590-53210	Telephone	NEXT YEAR NOTES: For cellular services.						
590-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Bleach, Fabricating mount, etc.						
590-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Bleach, Fabricating mount, etc.						
590-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Bleach, Fabricating mount, etc.						
590-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Oil Changes, , fluids & misc repairs						
<u>CAPITAL OUTLAY</u>								
10-590-56010	Buildings	0	0	0	0	0	0	0
10-590-56100	Special Equipment	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY		0	0	5,000	0	0	15,000	15,000
590-56100	Special Equipment	NEXT YEAR NOTES: New shop lift to replace the 2004 lift that is unsafe to use in it's current condition. Quotes range from \$10,000.00- \$13,000.00 but we are asking for \$15,000.00 to account for inflation.						
TOTAL MECHANIC SHOP		70,363	71,992	84,439	45,145	46,147	82,242	82,242

10 -GENERAL FUND
NON-DEPARTMENTAL

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-599-51090 Reserved for Merit Increas	0	0	81,884	0	0	240,048	240,048
TOTAL PERSONNEL	0	0	81,884	0	0	240,048	240,048
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	2,593	5,790	4,500	1,100	1,320	2,500	2,500
10-599-54960 Employee Medical Claim Fun	0	0	0	3,374	3,374	0	0
10-599-55500 Payments to Library	0	0	20,000	10,000	20,000	20,000	20,000
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	3,000	3,000	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	0	0	0	0
10-599-55630 Economic Incentive Payment	410,036	84,725	92,872	93,203	93,203	110,000	110,000
10-599-55710 Service/Finance Charges	1,689	2,616	2,500	3,270	3,924	2,500	2,500
10-599-55720 Refund of Prior Year Reven	3,223	0	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	0	0	0	0	0	0
10-599-55745 COVID Grant Reimbursements	0	18,175	0	0	0	0	0
10-599-55750 Sales Tax Overpayment	31,155	31,155	31,155	25,962	31,155	31,155	31,155
Refund of taxpayer over 12	2,596.25						31,155
10-599-55980 Miscellaneous	0	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	238	0	0	0	0	0	0
TOTAL OPERATIONS	458,933	152,461	161,027	146,909	162,976	176,155	176,155
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	4,824	6,815	7,280	12,419	12,419	7,778	7,778
10-599-58010 Interest Paid	1,321	1,379	914	985	986	417	417
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,145	8,193	8,194	13,404	13,405	8,195	8,195
599-58000 Principal Retirement	NEXT YEAR NOTES: Lease-purchase of HP DesignJet T1700 plotter with scanner and attachments (Pmts 34-45 of 48-month lease)						
599-58010 Interest Paid	NEXT YEAR NOTES: Lease-purchase of HP DesignJet T1700 plotter with scanner and attachments (Pmts 34-45 of 48-month lease)						
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	0	99,648	22,736	0	0	0	0
10-599-59998 Budgeted Addition to Fund	0	0	622	0	0	0	0
TOTAL OTHER FINANCING USES	0	99,648	23,358	0	0	0	0
TOTAL NON-DEPARTMENTAL	465,078	260,302	274,463	160,313	176,381	424,398	424,398
TOTAL EXPENDITURES	6,954,322	6,794,852	7,511,606	6,240,665	6,524,417	8,084,919	8,084,919
REVENUE OVER/(UNDER) EXPENDITURES	(424,615)	(32,249)	0	187,239	534,280	1	1

11 -MUN COURT TECHNOLOGY

	2019-2020	2020-2021	(-----	2021-2022	-----)	(-----	2022-2023	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>FINES & FORFEITURES</u>								
11-42030 Local Court Fees	<u>15,731</u>	<u>16,393</u>	<u>18,260</u>	<u>17,742</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	
TOTAL FINES & FORFEITURES	15,731	16,393	18,260	17,742	0	16,000	16,000	
<u>INVESTMENT INCOME</u>								
11-45000 Interest Earnings	<u>27</u>	<u>17</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT INCOME	27	17	20	20	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
11-49990 Transfers In	0	0	0	0	0	0	0	
11-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>1,810</u>	<u>0</u>	<u>0</u>	<u>5,300</u>	<u>5,300</u>	
TOTAL OTHER FINANCING SOURCES	0	0	1,810	0	0	5,300	5,300	
TOTAL REVENUES	<u>15,757</u>	<u>16,410</u>	<u>20,090</u>	<u>17,762</u>	<u>0</u>	<u>21,300</u>	<u>21,300</u>	

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	2,080	461	500	0	0	500	500
Supplies 1	500.00						500
11-525-52020 Data Processing Supplies	7,515	1,561	1,700	55	0	1,895	1,895
Ticket Writer Printer/C 1	1,100.00						1,100
Barcode/Card Swipes 1	795.00						795
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	0	0	0	0	0	0	0
11-525-53330 Postage & Shipping	65	0	40	0	0	40	40
Ticket Writer Printer S 1	20.00						20
Barcode/Card Swipe Ship 1	20.00						20
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
11-525-53660 Software Maintenance	12,825	16,785	17,850	17,628	0	18,865	18,865
MCRS SQL Hosted 12	850.00						10,200
MCRS OCIP (Traffic Paym 1	750.00						750
MCRS SQL Imaging Supppo 1	2,800.00						2,800
MCRS Cite Clearly Suppo 11	415.00						4,565
MCRS Jury Module Suppor 1	550.00						550
11-525-53960 Copier Rental Fees	0	0	0	0	0	0	0
11-525-53990 Other Rentals	0	0	0	0	0	0	0
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	22,485	18,806	20,090	17,683	0	21,300	21,300
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	22,485	18,806	20,090	17,683	0	21,300	21,300

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2022-2023 PROPOSED BUDGET	(-----) APPROVED BUDGET
OPERATIONS							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	22,485	18,806	20,090	17,683	0	21,300	21,300
REVENUE OVER/(UNDER) EXPENDITURES	(6,728)	(2,396)	0	79	0	0	0

	2019-2020	2020-2021	(-----	2021-2022	-----)	(-----	2022-2023	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>FINES & FORFEITURES</u>								
12-42030 Local Court Fees	<u>5,703</u>	<u>7,865</u>	<u>7,710</u>	<u>11,984</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL FINES & FORFEITURES	5,703	7,865	7,710	11,984	0	10,000	10,000	
<u>INVESTMENT INCOME</u>								
12-45000 Interest Earnings	<u>21</u>	<u>21</u>	<u>20</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT INCOME	21	21	20	35	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
12-49990 Transfers In	0	0	0	0	0	0	0	
12-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>2,946</u>	<u>0</u>	<u>0</u>	<u>851</u>	<u>851</u>	
TOTAL OTHER FINANCING SOURCES	0	0	2,946	0	0	851	851	
TOTAL REVENUES	<u>5,723</u>	<u>7,885</u>	<u>10,676</u>	<u>12,019</u>	<u>0</u>	<u>10,851</u>	<u>10,851</u>	

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	0	506	670	56	0	126	126
Post Cards Card Stock	6						36
Labels	30.00						90
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	3,809	581	1,856	497	0	1,050	1,050
Accurint Monthly Billin	12						600
Courtroom Toner	1						100
Judge Tablet for Jail (	1						350
	0						0
12-525-53090 Contractual Services	0	0	2,400	282	0	2,400	2,400
Trial Certified Interpr	1						2,400
12-525-53210 Telephone	0	0	0	0	0	900	900
Judge Tablet Internet C	12						900
	0						0
12-525-53310 Travel & Training	629	291	950	100	0	1,575	1,575
Judge Seminar	3						1,050
Judge Mileage	3						525
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	0	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	4,348	4,217	4,800	3,791	0	4,800	4,800
Copy Machine	12						4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	8,787	5,596	10,676	4,725	0	10,851	10,851
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	8,787	5,596	10,676	4,725	0	10,851	10,851

CITY OF SEALY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	APPROVED BUDGET
			PROJECTED YEAR END	
FINES & FORFEITURES				
13-42030 Local Court Fees	15,192	19,332	19,610	19,000
TOTAL FINES & FORFEITURES	15,192	19,332	19,610	19,000
INVESTMENT INCOME				
13-45000 Interest Earnings	224	256	280	0
TOTAL INVESTMENT INCOME	224	256	280	0
OTHER FINANCING SOURCES				
13-49990 Transfers In	0	0	0	0
13-49998 Budgeted Reduction of Fund Bal	0	0	1,110	0
TOTAL OTHER FINANCING SOURCES	0	0	1,110	0
TOTAL REVENUES	15,415	19,588	21,000	19,000

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

	2019-2020	2020-2021	2021-2022			2022-2023	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	1,643	460	500	0	0	0	0
13-525-53310 Travel & Training	0	0	500	0	0	2,100	2,100
Bailiff Seminar 1	350.00						350
Bailiff Mileage 1	175.00						175
Clerk Seminar 3	350.00						1,050
Clerk Mileage 3	175.00						525
13-525-53370 Courtroom Security Service	1,883	360	20,000	1,208	0	2,400	2,400
Bailiff Security 12	200.00						2,400
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
TOTAL OPERATIONS	3,526	820	21,000	1,208	0	4,500	4,500
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	3,526	820	21,000	1,208	0	4,500	4,500

14 -CHILD SAFETY FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	<u>525</u>	<u>750</u>	<u>750</u>	<u>828</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL FINES & FORFEITURES	525	750	750	828	0	750	750
 <u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	<u>12</u>	<u>13</u>	<u>10</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	12	13	10	18	0	0	0
 <u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>4,240</u>	<u>0</u>	<u>0</u>	<u>4,250</u>	<u>4,250</u>
TOTAL OTHER FINANCING SOURCES	0	0	4,240	0	0	4,250	4,250
<hr/>							
TOTAL REVENUES	<u>537</u>	<u>763</u>	<u>5,000</u>	<u>846</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

14 -CHILD SAFETY FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATIONS	0	0	5,000	0	0	5,000	5,000
<hr/>							
TOTAL POLICE	0	0	5,000	0	0	5,000	5,000

CITY OF SEALY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2022-2023 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OTHER FINANCING USES</u>							
14-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	537	763	0	846	0	0	0

CITY OF SEALY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>CONTRIBUTIONS & DONATIONS</u>							
15-44910 Donations	8,084	149,000	9,370	30,796	0	5,000	5,000
TOTAL CONTRIBUTIONS & DONATIONS	8,084	149,000	9,370	30,796	0	5,000	5,000
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	27	94	40	155	0	0	0
TOTAL INVESTMENT INCOME	27	94	40	155	0	0	0
<u>OTHER REVENUES</u>							
15-48210 Trade-in Credit Refunds	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Budgeted Reduction of Fund Bal	0	0	590	0	0	15,000	15,000
TOTAL OTHER FINANCING SOURCES	0	0	590	0	0	15,000	15,000
TOTAL REVENUES	8,111	149,094	10,000	30,951	0	20,000	20,000

15 -POLICE DEPT DONATIONS
POLICE

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	0	0	0	0	0	0	0
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52040 Medical/First Aid Supplies	0	0	0	90	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52190 Public Relations Supplies	0	0	0	538	0	0	0
15-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	5,000	5,000
15-530-52330 Safety Equipment	0	0	0	0	0	5,000	5,000
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	0	0	5,000	4,285	0	5,000	5,000
15-530-52430 Blue Santa Toy Drive Expen	2,886	0	5,000	44	0	5,000	5,000
15-530-53120 Special Investigations	0	0	0	0	0	0	0
15-530-55565 Tfrs to Other State/Local	0	0	0	3,000	0	0	0
TOTAL OPERATIONS	2,886	0	10,000	7,957	0	20,000	20,000
<u>CAPITAL OUTLAY</u>							
15-530-56010 Buildings	0	748	0	100,566	0	0	0
15-530-56020 Building Improvements	0	32,500	0	6,308	0	0	0
15-530-56100 Special Equipment	0	0	0	5,186	0	0	0
TOTAL CAPITAL OUTLAY	0	33,248	0	112,061	0	0	0
TOTAL POLICE	2,886	33,248	10,000	120,018	0	20,000	20,000

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
OPERATIONS							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,886	33,248	10,000	120,018	0	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	5,225	115,846	0	(89,067)	0	0	0

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
16-44910 Donations	0	0	0	2,150	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	2,150	0	0	0
<u>INVESTMENT INCOME</u>							
16-45000 Interest Earnings	0	0	0	13	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	13	0	0	0
<u>OTHER REVENUES</u>							
16-48040 Fundraising Revenues	0	40	0	4,903	0	0	0
TOTAL OTHER REVENUES	0	40	0	4,903	0	0	0
<u>OTHER FINANCING SOURCES</u>							
16-49990 Transfers In	0	3,434	0	0	0	0	0
16-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,434	0	0	0	0	0
TOTAL REVENUES	0	3,474	0	7,066	0	0	0

16 -MAIN ST FUNDRAISING FUND
MAIN STREET PROGRAM

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
16-516-52000	General Office Supplies	0	0	0	0	0	0
16-516-52010	Office Copy Supplies	0	0	0	0	0	0
16-516-52020	Data Processing Supplies	0	0	0	0	0	0
16-516-52060	Janitorial Supplies	0	0	0	0	0	0
16-516-52100	Wearing Apparel	0	0	0	0	0	0
16-516-52130	Food & water Supplies	0	0	0	0	0	0
16-516-52150	Building & Grounds Supplie	0	0	0	0	0	0
16-516-53090	Contract Labor	0	0	0	0	0	0
16-516-53200	Electricity	0	0	0	0	0	0
16-516-53210	Telephone	0	0	0	0	0	0
16-516-53300	Dues & Subscriptions	0	0	0	0	0	0
16-516-53310	Travel & Training	0	0	0	0	0	0
16-516-53320	Newspaper Advertising	0	0	0	0	0	0
16-516-53330	Postage & Shipping	0	0	0	0	0	0
16-516-53340	Printing & Binding	0	0	0	0	0	0
16-516-53360	Public Relations	0	0	0	130	0	0
16-516-53400	General Liability Insuranc	0	0	0	0	0	0
16-516-53710	Purchases for Resale	0	0	0	226	0	0
16-516-53720	Special Projects/Fundrais	0	0	0	4,105	0	0
16-516-53900	Building & Land Rentals	0	0	0	0	0	0
16-516-53960	Copier Rental Fees	0	0	0	0	0	0
16-516-53990	Other Rentals	0	0	0	0	0	0
16-516-54030	Credit Card Processing Fee	0	1	0	113	0	0
TOTAL OPERATIONS		0	1	0	4,575	0	0
<hr/>							
TOTAL MAIN STREET PROGRAM		0	1	0	4,575	0	0

16 -MAIN ST FUNDRAISING FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
16-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
16-599-55990 Bad Debt Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
16-599-59990 Transfers Out	3,434	0	0	0	0	0	0
16-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	3,434	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,434	0	0	0	0	0	0
TOTAL EXPENDITURES	3,434 =====	1 =====	0 =====	4,575 =====	0 =====	0 =====	0 =====
REVENUE OVER/(UNDER) EXPENDITURES	(3,434) =====	3,473 =====	0 =====	2,491 =====	0 =====	0 =====	0 =====

17 -PARK LAND DEDICATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
17-44910 Donations	0	1,740	0	0	0	0	0
17-44940 Pmts in Lieu of Land Dedicat's	<u>25,250</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	25,250	1,740	0	55,200	0	0	0
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	<u>27</u>	<u>42</u>	<u>40</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	27	42	40	73	0	0	0
<u>OTHER FINANCING SOURCES</u>							
17-49990 Transfers In	0	0	0	35,000	0	0	0
17-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	35,000	0	40	40
TOTAL REVENUES	<u>25,277</u>	<u>1,782</u>	<u>40</u>	<u>90,273</u>	<u>0</u>	<u>40</u>	<u>40</u>

17 -PARK LAND DEDICATION
PARKS & RECREATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	<u>0</u>	<u>19,601</u>	<u>0</u>	<u>35,265</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	19,601	0	35,265	0	0	0
<hr/>							
TOTAL PARKS & RECREATION	0	19,601	0	35,265	0	0	0

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	2023 APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Budgeted Addition to Fund	0	0	40	0	0	40	40
TOTAL OTHER FINANCING USES	0	0	40	0	0	40	40
TOTAL NON-DEPARTMENTAL	0	0	40	0	0	40	40
TOTAL EXPENDITURES	0	19,601	40	35,265	0	40	40
REVENUE OVER/(UNDER) EXPENDITURES	25,277	(17,819)	0	55,008	0	0	0

18 -STATE LEOSE ALLOCATION FD

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
INVESTMENT INCOME							
18-45000 Interest Earnings	3	5	10	9	0	0	0
TOTAL INVESTMENT INCOME	3	5	10	9	0	0	0
OTHER REVENUES							
18-48140 State LEOSE Allocation	1,797	1,728	1,760	1,583	0	1,750	1,750
TOTAL OTHER REVENUES	1,797	1,728	1,760	1,583	0	1,750	1,750
OTHER FINANCING SOURCES							
18-49990 Transfers In	0	0	0	0	0	0	0
18-49998 Budgeted Reduction of Fund Bal	0	0	1,230	0	0	1,250	1,250
TOTAL OTHER FINANCING SOURCES	0	0	1,230	0	0	1,250	1,250
TOTAL REVENUES	1,800	1,733	3,000	1,592	0	3,000	3,000

18 -STATE LEOSE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	<u>3,735</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATIONS	3,735	0	3,000	0	0	3,000	3,000
<hr/>							
TOTAL POLICE	3,735	0	3,000	0	0	3,000	3,000

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2022-2023 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL							
	0	0	0	0	0	0	0
TOTAL EXPENDITURES							
	<u>3,735</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
REVENUE OVER/(UNDER) EXPENDITURES							
	<u>(1,936)</u>	<u>1,733</u>	<u>0</u>	<u>1,592</u>	<u>0</u>	<u>0</u>	<u>0</u>

19 -PEG FRANCHISE SPEC REV FD

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FRANCHISE & LOCAL TAXES</u>							
19-40390 PEG Franchise Fees	<u>1,471</u>	<u>3,193</u>	<u>2,040</u>	<u>4,298</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRANCHISE & LOCAL TAXES	1,471	3,193	2,040	4,298	0	0	0
<u>INVESTMENT INCOME</u>							
19-45000 Interest Earnings	<u>34</u>	<u>40</u>	<u>50</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	34	40	50	55	0	0	0
<u>OTHER FINANCING SOURCES</u>							
19-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,506</u>	<u>3,233</u>	<u>2,090</u>	<u>4,353</u>	<u>0</u>	<u>0</u>	<u>0</u>

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Budgeted Addition to Fund	0	0	2,090	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	2,090	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	2,090	0	0	0	0
TOTAL EXPENDITURES	0	0	2,090	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,506	3,233	0	4,353	0	0	0

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>OCCUPANCY TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	144,870	182,140	167,070	137,247	0	150,000	150,000
TOTAL OCCUPANCY TAXES	144,870	182,140	167,070	137,247	0	150,000	150,000
<u>FINES & FORFEITURES</u>							
20-42550 Penalties & Interest	509	67	0	17	0	0	0
TOTAL FINES & FORFEITURES	509	67	0	17	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
20-44910 Donations	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	1,199	447	500	782	0	0	0
TOTAL INVESTMENT INCOME	1,199	447	500	782	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Budgeted Reduction of Fund Bal	0	0	63,592	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	63,592	0	0	0	0
TOTAL REVENUES	146,579	182,654	231,162	138,045	0	150,000	150,000

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-555-53010 Auditing & Accounting	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	135,000	120,000	215,262	54,034	0	100,000	100,000
20-555-55605 Convention/Visitor Info Ce	0	0	0	0	0	0	0
20-555-55615 Advertising & Promotion	0	0	0	31,147	0	0	0
20-555-55620 Hist. Restoration/Preserva	0	0	0	3,000	0	0	0
20-555-55625 Arts Programs	0	0	0	6,973	0	0	0
20-555-55635 Sporting Events	0	0	0	0	0	0	0
20-555-55640 Transportation of Tourists	0	0	0	0	0	0	0
20-555-55645 Signage to Sights/Attracti	0	0	0	1,418	0	0	0
20-555-55650 Administration of HOT Fund	0	0	0	2,563	0	0	0
TOTAL OPERATIONS	135,000	120,000	215,262	99,136	0	100,000	100,000
TOTAL TOURISM PROMOTION	135,000	120,000	215,262	99,136	0	100,000	100,000

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,030	1,532	3,000	1,741	0	3,000	3,000
20-557-52080 Landscaping Supplies	0	0	0	0	0	0	0
20-557-52150 Buildings & Grounds Suppli	633	236	1,000	0	0	1,000	1,000
20-557-52250 Insecticides/Pesticides	139	139	250	147	0	250	250
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	1,500	0	0	1,500	1,500
20-557-53200 Electricity	1,530	2,000	3,000	2,604	0	3,000	3,000
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	1,161	23	6,500	161	0	40,600	40,600
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,492	3,930	15,250	4,652	0	49,350	49,350

557-52060 Janitorial Supplies PERMANENT NOTES:
Includes supplies to clean and stock the facility for rentals

557-52060 Janitorial Supplies CURRENT YEAR NOTES:
Includes supplies to clean and stock the facility for rentals

557-52060 Janitorial Supplies NEXT YEAR NOTES:
Includes supplies to clean and stock the facility for rentals

557-52080 Landscaping Supplies PERMANENT NOTES:
Includes mulch,timbers,plants,etc.

557-52150 Buildings & Grounds Suppli PERMANENT NOTES:
Includes filters,light controls,etc.

557-52150 Buildings & Grounds Suppli CURRENT YEAR NOTES:
Includes filters,light controls,etc.

557-52150 Buildings & Grounds Suppli NEXT YEAR NOTES:
Includes filters,light controls,etc.

557-52250 Insecticides/Pesticides PERMANENT NOTES:
includes ant bait and sprays

557-53500 Buildings & Grounds Rep/Ma PERMANENT NOTES:
Used for any repairs needed on or at the Liedertafel.
Increased budget by \$36,000.00 to replace all four HVAC units at the Liedertafel. One of the four units is no longer functional and they are all about thirteen years old.

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
557-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Used for any repairs needed on or at the Liedertafel. Increased budget by \$36,000.00 to replace all four HVAC units at the Liedertafel. One of the four units is no longer functional and they are all about thirteen years old.						
557-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Used for any repairs needed on or at the Liedertafel. Increased budget by \$36,000.00 to replace all four HVAC units at the Liedertafel. One of the four units is no longer functional and they are all about thirteen years old.						
<u>CAPITAL OUTLAY</u>								
20-557-56020	Building Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL LIEDERTAFEL HALL		4,492	3,930	15,250	4,652	0	49,350	49,350

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	<u>364</u>	<u>619</u>	<u>650</u>	<u>619</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL OPERATIONS	364	619	650	619	0	650	650
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	0
20-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	364	619	650	619	0	650	650
TOTAL EXPENDITURES	<u>139,857</u>	<u>124,548</u>	<u>231,162</u>	<u>104,407</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,722</u>	<u>58,105</u>	<u>0</u>	<u>33,638</u>	<u>0</u>	<u>0</u>	<u>0</u>

22 -LOCAL TRUANCY PREV/DIV FD

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
22-42030 Local Court Fees	<u>8,917</u>	<u>18,517</u>	<u>15,550</u>	<u>20,817</u>	<u>0</u>	<u>15,570</u>	<u>15,570</u>
TOTAL FINES & FORFEITURES	8,917	18,517	15,550	20,817	0	15,570	15,570
<u>INVESTMENT INCOME</u>							
22-45000 Interest Earnings	<u>5</u>	<u>27</u>	<u>20</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	5	27	20	75	0	0	0
<u>OTHER FINANCING SOURCES</u>							
22-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>8,922</u>	<u>18,545</u>	<u>15,570</u>	<u>20,892</u>	<u>0</u>	<u>15,570</u>	<u>15,570</u>

22 -LOCAL TRUANCY PREV/DIV FD
NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OTHER FINANCING USES</u>							
22-599-59998 Budgeted Addition to Fund	0	0	15,570	0	0	15,570	15,570
TOTAL OTHER FINANCING USES	0	0	15,570	0	0	15,570	15,570
TOTAL NON-DEPARTMENTAL	0	0	15,570	0	0	15,570	15,570
TOTAL EXPENDITURES	0	0	15,570	0	0	15,570	15,570
REVENUE OVER/(UNDER) EXPENDITURES	8,922	18,545	0	20,892	0	0	0

1,150

23 -MUNICIPAL JURY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
23-525-53330 Postage & Shipping	0	0	0	0	0	840	840
Juror Summons 12	70.00						
TOTAL OPERATIONS	0	0	0	0	0	840	840
<hr/>							
TOTAL MUNICIPAL COURT	0	0	0	0	0	840	840

23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	2021-2022			2022-2023	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
23-599-59998 Budgeted Addition to Fund	0	0	310	0	0	310	310
TOTAL OTHER FINANCING USES	0	0	310	0	0	310	310
TOTAL NON-DEPARTMENTAL	0	0	310	0	0	310	310
TOTAL EXPENDITURES	0	0	310	0	0	1,150	1,150
REVENUE OVER/(UNDER) EXPENDITURES	179	371	0	418	0	0	0

24 -CHP 59 FORFEITED PROP FND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	<u>5,754</u>	<u>8,509</u>	<u>1,070</u>	<u>23,106</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FINES & FORFEITURES	5,754	8,509	1,070	23,106	0	5,000	5,000
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	<u>50</u>	<u>60</u>	<u>60</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	50	60	60	97	0	0	0
<u>OTHER FINANCING SOURCES</u>							
24-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
24-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>13,870</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	13,870	0	0	10,000	10,000
TOTAL REVENUES	<u>5,804</u>	<u>8,569</u>	<u>15,000</u>	<u>23,203</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>

24 -CHP 59 FORFEITED PROP FND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	1,708	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	0	0	15,000	0	0	15,000	15,000
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
24-530-52330 Safety Equipment	0	0	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	1,708	15,000	0	0	15,000	15,000
<u>CAPITAL OUTLAY</u>							
24-530-56020 Building Improvements	0	0	0	9,084	0	0	0
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,084	0	0	0
TOTAL POLICE	0	1,708	15,000	9,084	0	15,000	15,000

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	<u>107</u>	<u>154</u>	<u>0</u>	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	107	154	0	115	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	107	154	0	115	0	0	0
TOTAL EXPENDITURES	<u>107</u>	<u>1,861</u>	<u>15,000</u>	<u>9,199</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>5,697</u>	<u>6,708</u>	<u>0</u>	<u>14,004</u>	<u>0</u>	<u>0</u>	<u>0</u>

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
26-40000 Property Taxes - Current	141,897	127,850	132,320	145,496	0	145,000	145,000
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL PROPERTY TAX	141,897	127,850	132,320	145,496	0	145,000	145,000
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	30	66	30	56	0	0	0
TOTAL INVESTMENT INCOME	30	66	30	56	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	141,926	127,916	132,350	145,552	0	145,000	145,000

26 -TIRZ #2 TAX INCREMENT FND
TAX INCRMNT REINVEST ZONE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	0	0	0	0	0	0
26-595-53020 Consultant Services	0	5,294	3,000	2,531	0	3,000	3,000
26-595-53095 General Administration	21,534	15,627	10,000	17,645	0	21,750	21,750
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	21,534	20,920	13,000	20,176	0	24,750	24,750
TOTAL TAX INCRMNT REINVEST ZONE	21,534	20,920	13,000	20,176	0	24,750	24,750

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2022-2023 APPROVED BUDGET
OPERATIONS							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
26-599-59990 Transfers Out	0	227,223	119,350	126,889	0	119,350	119,350
26-599-59998 Budgeted Addition to Fund	0	0	0	0	0	900	900
TOTAL OTHER FINANCING USES	0	227,223	119,350	126,889	0	120,250	120,250
TOTAL NON-DEPARTMENTAL	0	227,223	119,350	126,889	0	120,250	120,250
TOTAL EXPENDITURES	21,534	248,143	132,350	147,064	0	145,000	145,000
REVENUE OVER/(UNDER) EXPENDITURES	120,392	(120,228)	0	(1,512)	0	0	0

CITY OF SEALY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>CHARGES FOR SERVICES</u>							
27-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	53	54	60	54	0	0	0
TOTAL INVESTMENT INCOME	53	54	60	54	0	0	0
<u>DEVELOPMENT FEES</u>							
27-47000 Special Assessments	51,176	51,124	71,160	46,324	0	46,768	46,768
27-47150 Special Assessments Pen & Int	72	34	200	44	0	0	0
TOTAL DEVELOPMENT FEES	51,248	51,157	71,360	46,368	0	46,768	46,768
47000 Special Assessments	NEXT YEAR NOTES: 79 homes x 592						
<u>OTHER FINANCING SOURCES</u>							
27-49990 Transfers In	0	0	0	0	0	0	0
27-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	51,302	51,211	71,420	46,422	0	46,768	46,768

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	0	0	0	0	0	0
27-596-53095 General Administration	4,991	2,943	2,500	2,415	0	2,500	2,500
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	4,991	2,943	2,500	2,415	0	2,500	2,500
<hr/>							
TOTAL PUBLIC IMPROVEMENT DIST	4,991	2,943	2,500	2,415	0	2,500	2,500

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 PROPOSED BUDGET	(----- 2022-2023 APPROVED BUDGET
OPERATIONS							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
27-599-59990 Transfers Out	0	97,384	68,920	43,613	0	44,260	44,260
27-599-59998 Budgeted Addition to Fund	0	0	0	0	0	8	8
TOTAL OTHER FINANCING USES	0	97,384	68,920	43,613	0	44,268	44,268
TOTAL NON-DEPARTMENTAL	0	97,384	68,920	43,613	0	44,268	44,268
TOTAL EXPENDITURES	4,991	100,327	71,420	46,029	0	46,768	46,768
REVENUE OVER/(UNDER) EXPENDITURES	46,311	(49,116)	0	393	0	0	0

28 -SEALY DEVELOPMENT AUTH FD

	2019-2020	2020-2021	(-----	2021-2022	-----)	(-----	2022-2023	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	BUDGET	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET		BUDGET
<u>INVESTMENT INCOME</u>								
28-45000 Interest Earnings	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
28-49990 Transfers In	0	324,607	188,270	170,502	0	191,768	191,768	
28-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	324,607	188,270	170,502	0	191,768	191,768	
TOTAL REVENUES	0	324,607	188,270	170,502	0	191,768	191,768	

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
28-597-55520 Developer Reimbursements	0	261,403	188,270	170,502	0	188,270	188,270
28-597-55521 Developer Interest	<u>0</u>	<u>63,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	324,607	188,270	170,502	0	188,270	188,270
<hr/>							
TOTAL SEALY DEVELOPMENT AUTH	0	324,607	188,270	170,502	0	188,270	188,270

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2022-2023 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
28-599-59990 Transfers Out	0	0	0	0	0	0	0
28-599-59998 Budgeted Addition to Fund	0	0	0	0	0	3,498	3,498
TOTAL OTHER FINANCING USES	0	0	0	0	0	3,498	3,498
TOTAL NON-DEPARTMENTAL							
	0	0	0	0	0	3,498	3,498
TOTAL EXPENDITURES							
	0	324,607	188,270	170,502	0	191,768	191,768
REVENUE OVER/(UNDER) EXPENDITURES							
	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
REVENUES							
<u>SALES TAX</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	908,253	959,896	910,000	846,029	0	910,000	910,000
29-40220 Direct Payment Sales & Use Tax	<u>0</u>	<u>29,650</u>	<u>40,000</u>	<u>33,453</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL SALES TAX	908,253	989,545	950,000	879,482	0	950,000	950,000

40200 Sales & Use Taxes - Econ. PERMANENT NOTES:
According to fiscal year monthly average.

40220 Direct Payment Sales & Use PERMANENT NOTES:
1. The Hendrix project has to earn a minimum of \$50,000.00 in Direct Pay revenue for the EDC to be required to pay incentive payments on the project.
2. Hailiang is required to use their permit throughout the building process of their project. Although Phase I must be completed by 12.31.2021, Phase II begins and will be under construction until 12.31.2023.
Hailiang - between current through end of 2023 =
Projected at 165K for EDC and 330K for COS
At approx.. 35% of projected EDC income
Current 114K COS & 57K EDC
Hendrix - between current through end of 2023
=
Projected at 50K for EDC, which has to be met to meet their perform. agree. obligations
And 100K for COS

<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	4,000	4,000	0	0	0	0	0

<u>CONTRIBUTIONS & DONATIONS</u>							
29-44910 Contributions	<u>0</u>	<u>50</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	50	0	2,100	0	0	0

<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	<u>8,216</u>	<u>1,397</u>	<u>10,000</u>	<u>2,971</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INVESTMENT INCOME	8,216	1,397	10,000	2,971	0	10,000	10,000

45000 Interest Earnings PERMANENT NOTES:
This value is determined by the Finance Director and City Manager.
1. In 2019-2020 it was projected at \$10K and the actual revenue was \$8,216.00.
2. \$10K was projected for our current fiscal year as well.

29 -ECON. DEV. SALES TAX FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>							
29-48030 Networking Luncheon Fees	0	0	0	0	0	0	0
29-48040 Main St. Fundraising Revenues	1,000	0	0	0	0	0	0
29-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
29-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,563</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	1,000	0	0	2,563	0	0	0
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	3,434	90,964	0	0	0	0	0
29-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>93,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	3,434	90,964	93,193	0	0	0	0
TOTAL REVENUES	<u>924,903</u>	<u>1,085,956</u>	<u>1,053,193</u>	<u>887,115</u>	<u>0</u>	<u>960,000</u>	<u>960,000</u>

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
29-522-51010	Salaries & Wages	125,685	120,158	121,101	69,075	0	76,800	76,800
29-522-51011	PTO Liability	0	0	0	0	0	0	0
29-522-51012	Overtime Pay	1,192	1,729	1,500	0	0	500	500
29-522-51015	Longevity Pay	80	263	514	301	0	428	428
29-522-51017	Certification Pay	0	0	0	0	0	0	0
29-522-51020	Social Security	9,983	9,439	9,304	4,881	0	5,050	5,050
29-522-51030	Retirement Contributions	21,460	17,815	15,738	8,895	0	9,995	9,995
29-522-51040	Group Insurance	11,180	20,919	24,306	16,086	0	23,500	23,500
29-522-51050	Workers' Compensation	217	500	510	109	0	145	145
29-522-51080	Auto Allowance	7,000	2,154	0	0	0	0	0
29-522-51085	Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL		176,796	172,978	172,973	99,346	0	116,418	116,418
522-51010	Salaries & Wages	CURRENT YEAR NOTES: 2% COL INCREASE EDC DIRECTOR/MAIN ST MGR (50% WAGES) - \$27,019.20 DEP. EXEC. DIRECTOR - \$48796.80 2X SALARY ADJ - \$487.50						
522-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$7,010.48, VAC - \$0						
522-51040	Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental and life insurance						
522-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
522-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041						
<u>OPERATIONS</u>								
29-522-52000	General Office Supplies	3,270	1,182	2,000	996	0	1,800	1,800
29-522-52020	Data Processing Supplies	6,056	278	4,930	231	0	2,500	2,500
29-522-52060	Janitorial Supplies	194	350	500	35	0	100	100
29-522-52090	Photographic Supplies	0	0	0	0	0	0	0
29-522-52100	Wearing Apparel	120	0	200	0	0	200	200
29-522-52130	Food & Water Supplies	621	301	650	118	0	600	600
29-522-52150	Building & Grounds Supplie	42	0	0	0	0	0	0
29-522-52190	Public Relations Supplies	1,213	170	1,500	0	0	1,500	1,500
29-522-52340	Videocassette Reproduction	0	0	0	0	0	0	0
29-522-52440	Historic Dist Lighting Sup	0	0	0	0	0	0	0
29-522-52450	Historic Dist Christmas Su	0	0	0	0	0	0	0
29-522-53000	Engineering Services	0	0	0	0	0	0	0
29-522-53010	Auditing & Accounting	2,120	2,056	3,000	0	0	2,353	2,353
	Annual financial audit	0.00						
29-522-53020	Consultant Services	10,624	8,011	41,900	17,480	0	41,900	41,900
								2,353

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(------ 2021-2022 -----)			(------ 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53030 Legal Services	32,906	20,810	30,000	9,138	0	30,000	30,000
29-522-53080 Appraisal Services	0	0	0	0	0	0	0
29-522-53085 Direct Pay Administration	9,209	8,906	31,000	0	0	0	0
29-522-53090 Contract Labor	0	0	0	0	0	0	0
29-522-53095 General Administration	0	0	0	5	0	0	0
29-522-53200 Electricity	6,449	14,353	16,500	13,668	0	16,500	16,500
29-522-53210 Telephone	1,382	1,057	2,340	1,881	0	1,500	1,500
29-522-53220 Internet Services	857	113	300	153	0	300	300
29-522-53230 Water & Sewer Fees	0	0	0	0	0	0	0
29-522-53250 Web Site Design & Update	760	1,925	2,500	725	0	2,500	2,500
29-522-53260 Christmas Decorating Servi	20,084	11,512	0	0	0	0	0
29-522-53300 Dues & Subscriptions	2,689	1,157	3,600	1,120	0	3,600	3,600
29-522-53310 Travel & Training	2,211	1,892	5,000	2,186	0	5,000	5,000
29-522-53320 Newspaper Advertising	1,889	960	3,000	1,013	0	3,000	3,000
29-522-53330 Postage & Shipping	6	20	75	49	0	75	75
29-522-53340 Printing & Binding	38	0	0	0	0	0	0
29-522-53350 Photo/Blueprint Processing	204	0	1,050	0	0	1,000	1,000
29-522-53355 Marketing	4,460	510	2,500	0	0	2,500	2,500
29-522-53360 Public Relations	5,932	2,211	5,000	3,571	0	5,000	5,000
29-522-53400 General Liability Insuranc	688	775	850	891	0	1,200	1,200
29-522-53500 Buildings & Grounds Rep/Ma	2,883	478	1,600	51	0	1,600	1,600
29-522-53900 Building & Land Rentals	23,400	23,400	24,450	16,250	0	17,124	17,124
29-522-53960 Copier Rental Fees	3,740	5,786	7,000	4,053	0	5,400	5,400
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-55580 Community Project Grants	0	0	0	0	0	0	0
29-522-55590 Historic District Projects	12,900	85,024	73,340	1,232	0	70,926	70,926
29-522-55610 Business Incentives	470,850	259,646	255,728	144,400	0	246,000	246,000
29-522-55980 Miscellaneous	<u>6,323</u>	<u>3,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	634,121	456,520	520,513	219,247	0	464,178	464,118

522-52000 General Office Supplies PERMANENT NOTES:
Copy paper, binders, pens, tape, staples, highlighters,
whiteboards, paper clips, folders, kleenex, toilet paper,
paper towels, hand soap, etc. Approximately \$150/month for
all staff, including additional paper and ink for fliers and
ads throughout the year.

522-52020 Data Processing Supplies PERMANENT NOTES:
Proofpoint, 3 staff + 7 board member email accounts = 10 x
2.75 = 27.50/mo x 12 = 330.00
3 desktop and 3 laptop computers maintenance = 6 x 50 = 300
x 12 = 3600
Adobe 2 x 407.88 = 815.76
Monitor stands and supplies 184.24

522-52060 Janitorial Supplies PERMANENT NOTES:
New building comes with most of these supplies and janitors.
Costs also decrease with covid restrictions lifting

522-52100 Wearing Apparel PERMANENT NOTES:

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2021-2022 -----)(----- 2022-2023 -----) 2019-2020 2020-2021 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET					
DEPARTMENTAL EXPENDITURES							
		This is a reduction from 2 years ago \$600.00. We may not need it, but as we plan events, festivals, site tours and attend marketing events, EDC staff may want SEDC ID apparel. Averages \$100.00 per staff member.					
522-52130	Food & water Supplies	PERMANENT NOTES: Same as current fiscal year budget. We have a lot of visitors, investors, business owners, development meetings, etc. at the EDC office. To make a good first impression, it is important to offer coffee, water, a piece of candy, etc. This is approximately \$54/month and the items are generally not consumed by staff.					
522-52190	Public Relations Supplies	PERMANENT NOTES: Approximately \$125.00 per month. Business cards, trade show and conference supplies, promotional items to market Sealy, printed newsletters, ribbon cutting supplies, a variety of tools and supplies as will be identified throughout the strategic planning process.					
522-53000	Engineering Services	NEXT YEAR NOTES: Engineering for Parking projects					
522-53010	Auditing & Accounting	PERMANENT NOTES: Determined by Steven Kutra					
522-53020	Consultant Services	PERMANENT NOTES: Impact DataSource \$4,988 Zactax \$750/quarter = \$3,000 Email filtering Proofpoint: \$132 Monthly maintenance on computers 6 x \$41 = \$246 x 12 = \$2,962 (blue iron) Fire Extinguisher inspection \$50 Retail Coach - \$30,000.00/year 1, then renewal (year 2)- we did not use this service this year with the Moritorium but would like to consider for next year. SOS verifications \$200.00					
522-53085	Direct Pay Administration	PERMANENT NOTES: Hailiang/ CCA CCA is no longer processing direct pay for Hailiang so we no longer have this expense					
522-53200	Electricity	PERMANENT NOTES: Last years 195% increase is due to the Reliant contract negotiated and approved by former administration. Although the EDC pays the expense, we do not have a chance to review the contract or negotiate rates on behalf of the City. This is for street lights on Main Street.					

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(-----) APPROVED BUDGET
		Decorative street lights cost reimbursement to City of Sealy \$1,115/month = \$13,380						
522-53200	Electricity	CURRENT YEAR NOTES: No longer have Office electricity \$250/month = \$3,000						
522-53200	Electricity	NEXT YEAR NOTES: Staff recommends leaving the amount the same for possible increases in electricity in he future.						
522-53210	Telephone	PERMANENT NOTES: Land lines: 3 x 25 = 75 x 12 = 900 we must pay for 3 per contract. 2 cell phones @ 60 = 120 x 12 = 1440						
522-53220	Internet Services	PERMANENT NOTES: Current year we were quoted \$500.00 for: Internet services \$170 plus GoDaddy DNS service \$250						
522-53250	Web Site Design & Update	PERMANENT NOTES: We will focus on updating our website so it is ready when we are out of the moritorium. \$75/mo maintenance = 900						
522-53300	Dues & Subscriptions	PERMANENT NOTES: TEDC – Deputy \$575 TEDC – Director \$575 Chamber \$250- Reducing to the \$125 membership because services were not provided for the upgrade Rotary – \$125 Sealy News \$42 Laserfische license \$780- remove from budget Houston Business Journal \$142- removed \$410 – Survey Monkey annual subscription- removed						
522-53310	Travel & Training	PERMANENT NOTES: Director conference: TEDC, plus mileage and meals=\$1,500 Deputy Secretary: conference: TEDC/Secretary training, mileage and meals \$800 Conference expenses for 7 board members for EDC & workshops, as related to economic development/Type B Corporation training up to \$250 each with mileage and meal reimbursement=\$1,750.00 – not mandatory Recommend training for City Secretary and EDC/City Attorney						
522-53320	Newspaper Advertising	PERMANENT NOTES: \$200.00 per month for publishing public hearings, and running advertisements throughout the year.						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
522-53350	Photo/Blueprint Processing	PERMANENT NOTES: 1. aerial & city maps for projects 2. Photography projects for prospects and advertising 3. GIS in-house and commercial needs						
522-53360	Public Relations	PERMANENT NOTES: Security for Vendor Blender \$400 Chamber Banquet Table \$400 Boo Bash toilet rentals \$300 Video Services for Board Meetings \$1,500 Meeting and lunch expenses, business appreciation \$2000.00						
522-53400	General Liability Insurance	PERMANENT NOTES: This quote was originally received from TMLIRP for 330 Main building and contents. We are expecting to pay less at our current location.						
522-53900	Building & Land Rentals	PERMANENT NOTES: Possibility of moving location. 330 Main St. @\$650/ mo = \$7800.00						
522-53960	Copier Rental Fees	PERMANENT NOTES: Contract rental rate \$240.00 per month + \$1600 annual costs for printing main street promos, and other overages.						
522-55590	Historic District Projects	PERMANENT NOTES: Historic District Improvement Grant Program, Business Facade, Sign Improvement, and ADA bathrooms Front Street Sidewalk- \$4500 Sealy Area HS- \$11,426 Alley Project- asphalt roads- \$15,000 New Projects- \$40,000 Wilson Fowlkes Facade \$9,128						
522-55610	Business Incentives	PERMANENT NOTES: Obligations Hailiang \$50,000 Hendrix \$55,000 Business Incentive grant \$30,000 Bellville medical Center \$35,000 Harvest Moon \$20,000						
<u>CAPITAL OUTLAY</u>								
29-522-56000	Land	0	0	0	0	0	0	0
29-522-56010	Buildings	0	0	0	0	0	0	0
29-522-56025	Leasehold Improvements	0	625	0	0	0	0	0
29-522-56050	Park Improvements	300,000	0	0	0	0	0	0
29-522-56115	Computer Equipment	0	0	0	0	0	0	0
29-522-56165	Video Production	0	0	0	0	0	0	0
29-522-56200	Roads & Parking	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	300,000	625	0	0	0	0	0
522-56200 Roads & Parking	NEXT YEAR NOTES: Parking projects for Hill Center and Downtown						
TOTAL ECON DEVELOPMENT	1,110,917	630,123	693,486	318,593	0	580,596	580,596

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-516-51010 Salaries & wages	48,638	41,435	49,607	34,250	0	72,500	72,500
29-516-51015 Longevity Pay	56	33	71	24	0	99	99
29-516-51020 Social Security	3,505	3,044	3,801	2,291	0	4,950	4,950
29-516-51030 Retirement Contributions	6,924	6,203	6,429	4,498	0	9,500	9,500
29-516-51040 Group Insurance	8,892	11,772	16,793	13,825	0	18,640	18,640
29-516-51050 workers' Compensation	0	0	100	55	0	140	140
TOTAL PERSONNEL	68,015	62,487	76,801	54,941	0	105,829	105,829
516-51010	Salaries & wages	CURRENT YEAR NOTES: 2% COL INCREASE EDC DIRECTOR/MAIN ST MGR (50% WAGES) - \$27,019.20 MAIN ST MGR - \$44,990.40 2X SALARY ADJ - \$487.50					
516-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1					
516-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0041					
<u>OPERATIONS</u>							
29-516-52000 General Office Supplies	227	51	0	0	0	0	0
29-516-52020 Data Processing Supplies	1,988	3,045	1,000	0	0	1,000	1,000
29-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
29-516-52100 Wearing Apparel	265	0	650	107	0	150	150
29-516-52130 Food & Water Supplies	0	0	0	0	0	0	0
29-516-52190 Public Relations Supplies	309	415	2,000	10	0	500	500
29-516-53010 Auditing & Accounting	0	0	0	0	0	0	0
29-516-53020 Consultant Services	2	1,431	1,000	104	0	1,000	1,000
29-516-53030 Legal Services	420	0	0	0	0	0	0
29-516-53200 Electricity	0	0	0	0	0	0	0
29-516-53210 Telephone	583	558	720	207	0	720	720
29-516-53220 Internet Services	0	0	0	0	0	0	0
29-516-53250 Website Design & Update	0	0	0	0	0	0	0
29-516-53300 Dues & Subscriptions	2,005	659	1,200	910	0	1,200	1,200
29-516-53310 Travel & Training	526	484	2,980	0	0	1,500	1,500
29-516-53320 Newspaper Advertising	0	189	500	0	0	200	200
29-516-53330 Postage & Shipping	0	0	0	1	0	20	20
29-516-53350 Photo & Blueprint Processi	0	0	500	109	0	100	100
29-516-53360 Public Relations	1,419	(139)	3,500	94	0	1,000	1,000
29-516-53400 General Liability Insuranc	0	0	0	103	0	0	0
29-516-53500 Building & Grounds Rep & M	0	0	0	0	0	0	0
29-516-53720 Special Projects/Fundrais	209	0	0	0	0	0	0
29-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
29-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	7,953	6,693	14,050	1,644	0	7,390	7,390

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
516-53250 website Design & Update	PERMANENT NOTES: Website Maintenance \$50/month x 12 months = \$600.						
TOTAL MAIN STREET PROGRAM	75,968	69,180	90,851	56,584	0	113,219	113,219

29 -ECON. DEV. SALES TAX FUND
NON-DEPARTMENTAL

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<u>PERSONNEL</u>							
29-599-51090 Reserved for Merit Increases		0	0	0	0	0	0
TOTAL PERSONNEL		0	0	0	0	0	0
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges		1,017	1,375	1,100	1,601	0	1,100 1,100
TOTAL OPERATIONS		1,017	1,375	1,100	1,601	0	1,100 1,100
599-55710 Service/Finance Charges		PERMANENT NOTES: This amount is determined and managed by other departments.					
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement		55,000	65,000	55,000	65,000	0	65,000 65,000
2020 Gen Oblig Ref Bd d 0		0.00					
29-599-58010 Interest Paid		17,561	8,910	24,563	8,052	0	7,194 7,194
2020 Gen Oblig Ref Bd d 0		0.00					
TOTAL DEBT SERVICE		72,561	73,910	79,563	73,052	0	72,194 72,194
599-58000 Principal Retirement		PERMANENT NOTES: Per Interlocal Agreement regarding the development of public park infrastructure, confirmed payment amount per Steven's Amortization schedule					
599-58010 Interest Paid		PERMANENT NOTES: Per Interlocal Agreement regarding the development of public park infrastructure, confirmed payment amount per Steven's Amortization schedule					
<u>OTHER FINANCING USES</u>							
29-599-59990 Transfers Out		0	(5,250)	0	0	0	0
29-599-59995 Contributions to Primary G		380,205	64,746	188,193	158,193	0	151,061 151,061
29-599-59998 Budgeted Addition to Fund		0	0	0	0	0	0
TOTAL OTHER FINANCING USES		380,205	59,496	188,193	158,193	0	151,061 151,061
599-59995 Contributions to Primary G		PERMANENT NOTES: Admin Serv Contract \$30,000 JAC Pool M/O \$30,000 Sika / Praseks if the city would like us to cover these next year:\$91,060.87 Hailiang Tax Abatement Agreement \$106,000					
TOTAL NON-DEPARTMENTAL		453,783	134,782	268,856	232,846	0	224,355 224,355
TOTAL EXPENDITURES		1,640,668	834,085	1,053,193	608,024	0	918,169 918,169
REVENUE OVER/(UNDER) EXPENDITURES		(715,765)	251,871	0	279,092	0	41,831 41,831

CITY OF SEALY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2022

31 -EMERGENCY RESERVE FUND

[illegible]

36 -DEBT SERVICE FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
36-40000 Property Taxes - Current	1,589,287	593,109	562,240	585,326	0	1,536,248	1,536,248
36-40100 Property Taxes - Delinquent	17,410	17,324	21,310	9,467	0	8,000	8,000
36-40150 Property Taxes - Penalty & Int	12,152	10,756	11,450	5,086	0	5,000	5,000
TOTAL PROPERTY TAX	1,618,849	621,189	595,000	599,879	0	1,549,248	1,549,248
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	72,561	73,910	73,052	73,052	0	72,194	72,194
EDC 2020 GO Ref Bonds d 0	0.00						72,194
TOTAL INTERGOVERNMENTAL	72,561	73,910	73,052	73,052	0	72,194	72,194
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	5,584	1,121	900	2,020	0	0	0
TOTAL INVESTMENT INCOME	5,584	1,121	900	2,020	0	0	0
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	4,110,000	1,140,000	0	0	0	0	0
36-49990 Transfers In	0	935,422	0	1,725,487	0	1,728,407	1,728,407
Water & Sewer 2015 COS	0	0.00					766,235
Water & Sewer 2016 GORB	0	0.00					38,397
Water & Sewer 2018 COS	0	0.00					720,087
Gas Fund 2018 COS debt	0	0.00					10,448
Water & Sewer 2020 GORB	0	0.00					16,868
Gas Fund 2020 GORBs deb	0	0.00					20,419
Water & Sewer 2021 GORB	0	0.00					154,249
Gas Fund 2021 GORBs deb	0	0.00					1,704
36-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,110,000	2,075,422	0	1,725,487	0	1,728,407	1,728,407
TOTAL REVENUES	5,806,995	2,771,642	668,952	2,400,439	0	3,349,849	3,349,849

36 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	905,000	990,000	512,715	1,430,000	0	1,530,000	1,530,000
2015 Cert's of Obligati	0	0.00					400,000
2016 Gen Oblig Refundin	0	0.00					100,000
2018 Cert's of Obligati	0	0.00					420,000
2020 Gen Oblig Refundin	0	0.00					400,000
2021 Gen Oblig Refundin	0	0.00					160,000
2022 Cert's of Obligati	0	0.00					50,000
36-514-58010 Interest Paid	744,672	600,500	141,392	946,929	0	1,804,600	1,804,600
2015 Cert's of Obligati	0	0.00					463,850
2016 Gen Oblig Refundin	0	0.00					1,580
2018 Cert's of Obligati	0	0.00					383,669
2020 Gen Oblig Refundin	0	0.00					43,890
2021 Gen Oblig Refundin	0	0.00					10,441
2022 Cert's of Obligati	0	0.00					901,170
36-514-58020 Fiscal Agent Fees	750	750	153	2,240	0	2,250	2,250
2015 Cert's of Obligati	0	0.00					750
2018 Cert's of Obligati	0	0.00					750
2022 Cert's of Obligati	0	0.00					750
36-514-58030 Debt Issuance Costs	68,334	33,904	0	0	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	4,041,132	1,105,943	0	0	0	0	0
TOTAL DEBT SERVICE	5,759,888	2,731,097	654,260	2,379,169	0	3,336,850	3,336,850
 TOTAL DEBT SERVICE	 5,759,888	 2,731,097	 654,260	 2,379,169	 0	 3,336,850	 3,336,850

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	<u>1,230</u>	<u>1,323</u>	<u>1,400</u>	<u>1,149</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATIONS	1,230	1,323	1,400	1,149	0	1,000	1,000
<u>OTHER FINANCING USES</u>							
36-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>13,292</u>	<u>0</u>	<u>0</u>	<u>11,999</u>	<u>11,999</u>
TOTAL OTHER FINANCING USES	0	0	13,292	0	0	11,999	11,999
TOTAL NON-DEPARTMENTAL	1,230	1,323	14,692	1,149	0	12,999	12,999
TOTAL EXPENDITURES	<u>5,761,117</u>	<u>2,732,420</u>	<u>668,952</u>	<u>2,380,318</u>	<u>0</u>	<u>3,349,849</u>	<u>3,349,849</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>45,877</u>	<u>39,222</u>	<u>0</u>	<u>20,121</u>	<u>0</u>	<u>0</u>	<u>0</u>

56 -WATER & SEWER FUND

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
56-42500 Forfeits - Water Deposits		0	0	0	0	0	0	0
56-42550 Penalties		36,981	79,934	64,000	124,142	0	80,000	80,000
TOTAL FINES & FORFEITURES		36,981	79,934	64,000	124,142	0	80,000	80,000
<u>CHARGES FOR SERVICES</u>								
56-43040 Returned Check Fees		0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)		0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees		0	0	0	0	0	0	0
56-43210 Sales - Store		90	1,665	0	4,683	0	0	0
56-43230 Sales - Surplus Equipment		0	0	0	0	0	0	0
56-43235 Utility Reconnection Fees		0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES		90	1,665	0	4,683	0	0	0
<u>INTERGOVERNMENTAL</u>								
56-43600 Federal Grant Proceeds		42,700	337,035	0	25,353	0	0	0
TOTAL INTERGOVERNMENTAL		42,700	337,035	0	25,353	0	0	0
<u>WATER REVENUE</u>								
56-44000 Water Service Fees		1,560,539	1,784,890	1,843,210	2,055,353	0	1,941,779	1,941,779
56-44030 Bulk water Sales		132,557	142,441	30,000	77,697	0	15,000	15,000
56-44050 Groundwater Conserv User Fee		18,231	17,701	16,560	18,416	0	15,979	15,979
TOTAL WATER REVENUE		1,711,328	1,945,032	1,889,770	2,151,466	0	1,972,758	1,972,758
44000	Water Service Fees	PERMANENT NOTES: As of April 2022 the total revenue is \$1,151,868.00; The average total of the lowest 5 months in 2021-2022 is \$157,982.20; The average total times the 5 remaining months is \$789,911.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,941,779.00						
44000	Water Service Fees	CURRENT YEAR NOTES: As of April 2022 the total revenue is \$1,151,868.00; The average total of the lowest 5 months in 2021-2022 is \$157,982.20; The average total times the 5 remaining months is \$789,911.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,941,779.00						
44050	Groundwater Conserv User	PERMANENT NOTES: As of April 2022 the total revenue is \$9,627.00; The average total of the lowest 5 months in 2021-2022 is \$1,270.40; The average total times the 5 remaining months is \$6,352.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$15,979.00						
44050	Groundwater Conserv User	CURRENT YEAR NOTES: As of April 2022 the total revenue is \$9,627.00; The average						

56 -WATER & SEWER FUND

		2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2022-2023 -----) PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		total of the lowest 5 months in 2021-2022 is \$1,270.40; The average total times the 5 remaining months is \$6,352.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$15,979.00						
<u>SEWER REVENUE</u>								
56-44100 Sewer Service Fees		<u>1,131,919</u>	<u>1,377,545</u>	<u>1,402,880</u>	<u>1,670,240</u>	<u>0</u>	<u>1,816,810</u>	<u>1,816,810</u>
TOTAL SEWER REVENUE		1,131,919	1,377,545	1,402,880	1,670,240	0	1,816,810	1,816,810
44100	Sewer Service Fees	PERMANENT NOTES: As of April 2022 the total revenue is \$1,057,663.00; The average total of the lowest 5 months in 2021-2022 is \$151,829.40; The average total times the 5 remaining months is \$759,147.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,816,810.00						
44100	Sewer Service Fees	CURRENT YEAR NOTES: As of April 2022 the total revenue is \$1,057,663.00; The average total of the lowest 5 months in 2021-2022 is \$151,829.40; The average total times the 5 remaining months is \$759,147.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,816,810.00						
<u>TAP FEES</u>								
56-44410 Water Tap Fees		61,414	94,245	84,940	159,003	0	125,000	125,000
56-44420 Sewer Tap Fees		<u>35,001</u>	<u>44,040</u>	<u>49,250</u>	<u>39,795</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>
TOTAL TAP FEES		96,415	138,285	134,190	198,798	0	220,000	220,000
44410	Water Tap Fees	PERMANENT NOTES: Projected to install at least 200 water taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$1,250.00 = \$250,000.00 divided by 2 \$125,000.00						
44410	Water Tap Fees	CURRENT YEAR NOTES: Projected to install at least 200 water taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$1,250.00 = \$250,000.00 divided by 2 \$125,000.00						
44420	Sewer Tap Fees	PERMANENT NOTES: Projected to install at least 200 sewer taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$950.00 = \$190,000.00 divided by 2 \$95,000.00						
44420	Sewer Tap Fees	CURRENT YEAR NOTES: Projected to install at least 200 sewer taps. Riverwood 46						

56 -WATER & SEWER FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	APPROVED BUDGET
REVENUES							
homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$950.00 = \$190,000.00 divided by 2 \$95,000.00							
<u>CONTRIBUTIONS & DONATIONS</u>							
56-44900 Capital Contributions	0	0	0	0	0	0	0
56-44910 Donations & Contributions	0	0	1,330	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	1,330	0	0	0	0
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	4,959	4,225	5,620	4,626	0	0	0
TOTAL INVESTMENT INCOME	4,959	4,225	5,620	4,626	0	0	0
<u>DEVELOPMENT FEES</u>							
56-47010 Developer Fees	60,000	0	28,000	0	0	0	0
TOTAL DEVELOPMENT FEES	60,000	0	28,000	0	0	0	0
<u>OTHER REVENUES</u>							
56-48020 Electrical Capacity Payments	0	0	0	0	0	0	0
56-48120 Insurance Claim Proceeds	0	50,153	0	15,108	0	0	0
56-48170 City Property Damage Proceeds	5,927	136	0	487	0	0	0
56-48230 Engineering Fee Reimbursement	64,503	0	0	0	0	0	0
56-48240 Water Line Construction Reimb.	26,400	0	0	0	0	0	0
56-48260 City Water Staff Cost Reimb	0	0	0	0	0	0	0
56-48270 City Sewer Staff Cost Reimb	0	352	0	0	0	0	0
56-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	96,830	50,641	0	15,595	0	0	0
<u>OTHER FINANCING SOURCES</u>							
56-49000 Gain on Sale of Assets	5,670	0	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
56-49590 Proceeds of Capital Lease	0	0	0	14,695	0	0	0
56-49990 Transfers In	2,269,836	17,337	0	1,639,801	0	0	0
56-49998 Budgeted Reduction of Fund Bal	0	0	792,603	0	0	1,150,210	1,150,210
TOTAL OTHER FINANCING SOURCES	2,275,506	17,337	792,603	1,654,496	0	1,150,210	1,150,210
TOTAL REVENUES	5,456,729	3,951,699	4,318,393	5,849,399	0	5,239,778	5,239,778

56 -WATER & SEWER FUND
WATER

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & wages	277,329	334,563	332,772	302,703	0	186,261	186,261
56-511-51011 PTO Liability	0	0	0	0	0	500	500
56-511-51012 Overtime Pay	3,834	11,255	5,750	11,401	0	6,000	6,000
56-511-51015 Longevity Pay	5,397	6,153	4,445	2,848	0	1,201	1,201
56-511-51017 Certification Pay	0	0	0	0	0	0	0
56-511-51020 Social Security	21,332	22,675	25,458	22,245	0	12,612	12,612
56-511-51030 Retirement Contributions (	79,571)	45,422	43,061	40,180	0	26,015	26,015
56-511-51040 Group Insurance	54,309	54,600	82,279	68,261	0	43,788	43,788
56-511-51050 Workers' Compensation	2,931	11,433	11,450	8,186	0	4,650	4,650
56-511-51060 Unemployment Compensation	0	0	0	489	0	0	0
56-511-51070 Pension Expense	0	0	0	0	0	0	0
56-511-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	285,561	486,102	505,215	456,313	0	281,027	281,027
511-51010 Salaries & wages	NEXT YEAR NOTES: 4X UTILITY WORKER I (50% WAGES) - \$71,504 1X UTILITY WORKER IV (50% WAGES) - \$23,900 WATER/SEWER SUPERINTENDENT (50% WAGES) - \$31,172 PUBLIC WORKS DIRECTOR (1/3 WAGES) - \$28,893 PUBLIC WORKS ADMIN (1/3 WAGES) - \$13,576 CUSTOMER SERVICE (1/3 WAGES) - \$15,918 11X SALARY ADJ - \$1,516.65						
511-51011 PTO Liability	CURRENT YEAR NOTES: SICK - \$15,164.39, VAC - \$718.99						
511-51012 Overtime Pay	PERMANENT NOTES: Overtime for On-Call aand After Hours service						
511-51040 Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental and life insurance						
511-51040 Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
511-51050 workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0461						
<u>OPERATIONS</u>							
56-511-52000 General office Supplies	1,396	730	900	77	0	1,000	1,000
56-511-52010 Office Copy Supplies	91	119	150	132	0	200	200
56-511-52020 Data Processing Supplies	75	4,850	6,250	1,258	0	6,250	6,250
56-511-52040 Medical/First Aid Supplies	0	0	500	0	0	500	500
56-511-52050 Motor Fuel & Oil	9,392	14,888	14,400	19,698	0	18,000	18,000
56-511-52060 Janitorial Supplies	0	0	50	25	0	50	50
56-511-52100 Wearing Apparel	91	22	350	90	0	350	350
56-511-52130 Food & water Supplies	145	148	325	141	0	325	325

56 -WATER & SEWER FUND
WATER

		(------ 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-52150	Buildings & Grounds Suppli	2,915	618	4,000	463	0	4,000	4,000
56-511-52220	Electrical Supplies	0	0	0	0	0	0	0
56-511-52230	Tap Installation Costs	0	0	30,000	75,233	0	100,000	100,000
56-511-52240	Chemicals	5,581	4,449	8,250	8,044	0	8,500	8,500
56-511-52260	Water Meter Supplies	27,731	74,871	63,000	49,425	0	75,000	75,000
56-511-52280	Motor Vehicle Supplies	265	206	950	1,452	0	1,000	1,000
56-511-52320	Minor Tools & Equipment	3,712	5,448	8,000	6,617	0	8,000	8,000
56-511-52330	Safety Equipment	482	897	1,500	831	0	1,500	1,500
56-511-53000	Engineering Services	66,090	0	15,000	115	0	15,000	15,000
56-511-53010	Auditing & Accounting	4,600	4,456	6,500	357	0	4,900	4,900
	Annual financial audit	0						
	Single Audit (grants)	0						
56-511-53020	Consultant Services	456	484	5,000	44	0	5,000	5,000
56-511-53030	Legal Services	0	0	0	159	0	10,000	10,000
56-511-53055	Grant Administration	0	12,471	0	8,971	0	10,000	10,000
56-511-53090	Contract Labor	0	0	8,000	4,965	0	8,000	8,000
56-511-53200	Electricity	61,085	53,699	68,000	55,412	0	68,000	68,000
56-511-53210	Telephone	4,318	4,548	4,950	4,157	0	5,500	5,500
56-511-53270	GPS Service Fees	0	0	0	0	0	0	0
56-511-53300	Dues & Subscriptions	270	145	300	262	0	300	300
56-511-53310	Travel & Training	3,024	6,513	9,000	2,806	0	9,000	9,000
56-511-53330	Postage & Shipping	656	505	750	494	0	750	750
56-511-53340	Printing & Binding	181	451	300	601	0	300	300
56-511-53360	Public Relations	0	0	350	0	0	350	350
56-511-53390	Gross Receipts Tax	410,311	416,067	431,162	433,015	0	331,162	331,162
56-511-53400	General Liability Insuranc	6,876	7,753	8,140	8,910	0	12,340	12,340
56-511-53420	Auto Liability Insurance	3,686	4,689	9,900	4,741	0	11,700	11,700
56-511-53500	Buildings & Grounds Rep/Ma	4,414	311	9,000	5,546	0	1,000	1,000
56-511-53510	Fixed Plant & Equip Rep/Ma	5,788	5,617	10,000	21,333	0	15,000	15,000
56-511-53540	Motor Vehicles Repairs/Mai	1,311	2,935	4,500	5,425	0	5,000	5,000
56-511-53560	Heavy Equipment Repairs/Ma	834	1,090	4,500	5,350	0	5,000	5,000
56-511-53570	Water Well Repairs & Maint	177,128	6,806	50,000	510	0	50,000	50,000
56-511-53580	Radio & Radar Repairs/Main	0	1,228	2,000	829	0	2,000	2,000
56-511-53590	Meter Repairs & Maintenanc	0	0	0	8	0	0	0
56-511-53610	Water Line Repairs & Maint	69,834	7,019	40,000	40,503	0	40,000	40,000
56-511-53660	Software Maintenance	3,553	1,857	2,500	2,500	0	2,500	2,500
56-511-53800	Lab Analysis Services	4,555	3,066	5,500	3,186	0	5,500	5,500
56-511-53900	Building & Land Rentals	0	0	0	0	0	0	0
56-511-53920	Equipment/Vehicle Rentals	18,405	24,223	33,500	25,984	0	33,500	33,500
56-511-53940	Uniform Rentals	2,503	3,925	3,500	3,542	0	3,700	3,700
56-511-53960	Copier Rental Fees	4,625	4,639	5,000	4,139	0	5,000	5,000
56-511-53990	Other Rentals	0	0	5,000	0	0	5,000	5,000
56-511-54030	Credit Card Processing Fee	0	0	0	0	0	0	0
56-511-54400	Permit Fees	6,862	5,277	10,000	8,504	0	10,000	10,000
56-511-54510	RP1162 Notification	0	0	0	0	0	0	0
56-511-55540	Groundwater Conservation F	15,093	14,515	20,000	13,815	0	20,000	20,000
56-511-55980	Miscellaneous	(7,650)	(19,223)	0	0	0	0	0
56-511-55990	Bad Debt Expense	10,864	6,900	5,000	3,690	0	5,000	5,000
56-511-55995	Depreciation Expense	495,755	848,930	0	0	0	0	0
TOTAL OPERATIONS		1,427,305	1,538,139	915,977	833,357	0	925,177	925,177

56 -WATER & SEWER FUND
WATER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
511-52000	General Office Supplies	PERMANENT NOTES: Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards.				
511-52000	General Office Supplies	CURRENT YEAR NOTES: Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards. Increased by \$100.00 to account for inflation.				
511-52010	Office Copy Supplies	PERMANENT NOTES: Copy paper.				
511-52010	Office Copy Supplies	CURRENT YEAR NOTES: Copy paper. Increased by \$50.00 to account for inflation.				
511-52020	Data Processing Supplies	PERMANENT NOTES: Replacement of Computers				
511-52020	Data Processing Supplies	CURRENT YEAR NOTES: Replace 2 computers @ \$2625 each. Computer \$2400.00 Monitor \$225.00; Civil and Building Plan scans (\$1000.00 each department)				
511-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.				
511-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.				
511-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.				
511-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. Increased by \$3,600.00 to account for inflation.				
511-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.				

[illegible]

56 -WATER & SEWER FUND
WATER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
511-52260	Water Meter Supplies	PERMANENT NOTES: The current Radio Read system meters are no longer in production. Some parts are still available however we will slowly phase them out as necessary and assuming a 6 year timeframe to total replacement with 2200 meters in service I have estimated 367 per year at a cost of \$280.00 each. TTL \$102,760.00 per year.				
511-52260	Water Meter Supplies	CURRENT YEAR NOTES: The current radio read system meters are no longer in production. Some parts are still available however we are slowly phasing them out. We estimated to replace 200 meters at \$375.00 each for a total of \$75,000.00 per year. Cost of meters has gone up from \$315 to \$375.				
511-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts,bolts,trailer hitches, etc.				
511-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Includes nuts,bolts,trailer hitches, etc. Increased by \$50.00 to account for inflation.				
511-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels,bits,grease guns,hand tools,saw blades,etc.				
511-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Includes shovels, bits, grease guns, hand tools, meter wrenches, saw blades, PVC primer & cement, and hand pumps, etc.				
511-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats,ear plugs,vests,rubber boots,gloves,flares,cones,etc.				
511-52330	Safety Equipment	CURRENT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, shoring etc.				
511-53000	Engineering Services	PERMANENT NOTES: Engineering Services				
511-53000	Engineering Services	CURRENT YEAR NOTES: Update Minimum Construction Standards Total \$24,000.00. Split between Water/Sewer/Gas @ \$8,000.00 each				
511-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual				
511-53010	Auditing & Accounting	CURRENT YEAR NOTES: Audit fee accrual				

56 -WATER & SEWER FUND
WATER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
511-53020	Consultant Services	CURRENT YEAR NOTES: Consultant Services						
511-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees.						
511-53030	Legal Services	CURRENT YEAR NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees.						
511-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
511-53055	Grant Administration	CURRENT YEAR NOTES: Grant administration fees						
511-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
511-53090	Contract Labor	CURRENT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
511-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.						
511-53200	Electricity	CURRENT YEAR NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.						
511-53210	Telephone	PERMANENT NOTES: For cellular services such as personal, wells, towers, and lift stations.						
511-53210	Telephone	CURRENT YEAR NOTES: For cellular services such as personal, wells, towers, and lift stations. Increased by \$550.00 to account for inflation.						
511-53300	Dues & Subscriptions	PERMANENT NOTES: For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.						

56 -WATER & SEWER FUND
WATER

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53300	Dues & Subscriptions	CURRENT YEAR NOTES: For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.						
511-53310	Travel & Training	PERMANENT NOTES: Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc.						
511-53310	Travel & Training	CURRENT YEAR NOTES: Includes CEU's, licenses, training classes, travel to & from classes, on-call mileage, etc. Additional price increase due to suspended training and limited numbers of admission into classes due to Covid-19 pandemic.						
511-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
511-53330	Postage & Shipping	CURRENT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.						
511-53340	Printing & Binding	PERMANENT NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.						
511-53340	Printing & Binding	CURRENT YEAR NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.						
511-53360	Public Relations	PERMANENT NOTES: Public relations such as annual public notice; i.e., consumer confidence report.						
511-53360	Public Relations	CURRENT YEAR NOTES: Public relations such as annual public notice; i.e., consumer confidence report.						
511-53390	Gross Receipts Tax	PERMANENT NOTES: Decreased by \$100,000.00 to account for debt transferred from General Fund						
511-53390	Gross Receipts Tax	CURRENT YEAR NOTES: Decreased by \$100,000.00 to account for debt transferred from General Fund						
511-53400	General Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City						

56 -WATER & SEWER FUND
WATER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2024-2025 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
		Secretary.				
511-53400	General Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.				
511-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.				
511-53420	Auto Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.				
511-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.				
511-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.				
511-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance.				
511-53510	Fixed Plant & Equip Rep/Ma	CURRENT YEAR NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance. Increased amount to account for annual backflow testing, service charge increases for repairs. replacement, or maintenance.				
511-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.				
511-53540	Motor Vehicles Repairs/Ma	CURRENT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires. Increased by \$500.00 to account for				

56 -WATER & SEWER FUND
WATER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(-----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
		inflation.				
511-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.				
511-53560	Heavy Equipment Repairs/Ma	CURRENT YEAR NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc. Increased by \$500.00 to account for inflation.				
511-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: .				
511-53570	Water Well Repairs & Maint	PERMANENT NOTES: For repairs and maintenance on water well.				
511-53570	Water Well Repairs & Maint	CURRENT YEAR NOTES: For repairs and maintenance on water well.				
511-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: For radio and radar repairs and maintenance.				
511-53580	Radio & Radar Repairs/Main	CURRENT YEAR NOTES: For radio and radar repairs and maintenance.				
511-53610	Water Line Repairs & Maint	PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.				
511-53610	Water Line Repairs & Maint	CURRENT YEAR NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.				
511-53660	Software Maintenance	PERMANENT NOTES: Includes meter reading software and support				
511-53660	Software Maintenance	CURRENT YEAR NOTES: Includes meter reading software & support.				
511-53800	Lab Analysis Services	PERMANENT NOTES: TCEQ required water sample testing etc.				
511-53800	Lab Analysis Services	CURRENT YEAR NOTES: TCEQ required water sample testing etc.				

56 -WATER & SEWER FUND
WATER

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease Vehicles						
511-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease vehicles.						
511-53940	Uniform Rentals	PERMANENT NOTES: 6 employees @ \$10.00 per week, annual cost is \$3,120 plus 1 set @ 350 equals \$3470. Increased by \$230.00 to account for inflation.						
511-53940	Uniform Rentals	CURRENT YEAR NOTES: 6 employees @ \$10.00 per week, annual cost is \$3,120 plus 1 set @ 350 equals \$3470. Increased by \$230.00 to account for inflation.						
511-53960	Copier Rental Fees	PERMANENT NOTES: Copier rental fees						
511-53960	Copier Rental Fees	CURRENT YEAR NOTES: Copier rental fees						
511-53960	Copier Rental Fees	NEXT YEAR NOTES: Copier rental fees						
511-54400	Permit Fees	PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.						
511-54400	Permit Fees	CURRENT YEAR NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.						
511-55540	Groundwater Conservation	PERMANENT NOTES: Ground water conservation fees are based on total volume pumped from wells.						
511-55540	Groundwater Conservation	CURRENT YEAR NOTES: Ground water conservation fees are based on total volume pumped from wells.						
511-55990	Bad Debt Expense	CURRENT YEAR NOTES: Accounted for an increase of bad debt due to unforeseeable events.						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
56-511-56010 Buildings	0	250	2,000	6,146	0	0	0
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0
56-511-56100 Special Equipment	0	3,040	19,417	9,302	0	1,500	1,500
56-511-56130 Water Line Improvements	0	0	0	204,855	0	0	0
56-511-56175 Water Tank Improvements	0	0	0	0	0	0	0
56-511-56995 Engineering Services	<u>4,244</u>	<u>17,292</u>	<u>50,000</u>	<u>12,420</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	4,244	20,582	71,417	232,724	0	51,500	51,500
511-56100 Special Equipment	CURRENT YEAR NOTES: Locator to locate utilities at job sites split between water/sewer/gas \$1500.00 each (Total \$4500.00)						
511-56995 Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
511-56995 Engineering Services	CURRENT YEAR NOTES: Engineering services for Capital Improvements Projects						
TOTAL WATER	1,717,110	2,044,823	1,492,609	1,522,393	0	1,257,704	1,257,704

56 -WATER & SEWER FUND
SEWER

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
56-512-51010	Salaries & wages	152,559	148,990	173,941	108,231	0	252,237	252,237
56-512-51011	PTO Liability	0	0	0	0	0	500	500
56-512-51012	Overtime Pay	4,019	4,969	3,000	2,326	0	6,000	6,000
56-512-51015	Longevity Pay	2,187	863	1,876	160	0	1,201	1,201
56-512-51017	Certification Pay	0	0	0	0	0	0	0
56-512-51020	Social Security	11,519	11,191	14,529	7,931	0	12,612	12,612
56-512-51030	Retirement Contributions (	45,242)	19,389	24,576	14,282	0	26,015	26,015
56-512-51040	Group Insurance	41,667	40,425	46,607	21,640	0	43,789	43,789
56-512-51050	Workers' Compensation	697	2,727	2,900	3,401	0	3,500	3,500
56-512-51060	Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070	Pension Expense	0	0	0	0	0	0	0
56-512-51075	OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL		167,405	228,554	267,429	157,970	0	345,854	345,854
512-51010	Salaries & wages	NEXT YEAR NOTES: UTILITY WORKER III - \$49,067.20 (TOP OUT \$1,472.02) 4X UTILITY WORKER I (50% WAGES) - \$71,503.75 1X UTILITY WORKER IV (50% WAGES) - \$23,899 WATER/SEWER SUPERINTENDENT (50% WAGES) - \$31.172 PUBLIC WORKS DIRECTOR (1/3 WAGES) - \$28.893 PUBLIC WORKS ADMIN (1/3 WAGES) - \$13,576 CUSTOMER SERVICE (1/3 WAGES) - \$15,918 11X SALARY ADJ - \$1,733.32						
512-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$17,925.19, VAC - \$718.99						
512-51012	Overtime Pay	PERMANENT NOTES: Overtime for On-Call and service call outs						
512-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
<u>OPERATIONS</u>								
56-512-52000	General Office Supplies	149	234	250	241	0	250	250
56-512-52010	Office Copy Supplies	91	119	100	132	0	100	100
56-512-52020	Data Processing Supplies	2,564	0	1,500	126	0	1,500	1,500
56-512-52040	Medical/First Aid Supplies	0	0	200	0	0	200	200
56-512-52050	Motor Fuel & Oil	6,613	6,481	4,000	4,663	0	5,000	5,000
56-512-52060	Janitorial Supplies	0	0	150	94	0	150	150
56-512-52100	Wearing Apparel	0	0	150	40	0	150	150
56-512-52130	Food & Water Supplies	179	105	250	283	0	250	250
56-512-52150	Buildings & Grounds Suppli	2,952	522	2,500	1,616	0	2,500	2,500
56-512-52220	Electrical Supplies	0	0	0	0	0	0	0
56-512-52230	Tap Installation Costs	0	0	30,000	1,817	0	10,000	10,000
56-512-52240	Chemicals	14,284	18,684	36,000	28,931	0	36,000	36,000
56-512-52280	Motor Vehicle Supplies	83	55	450	1,522	0	450	450

56 -WATER & SEWER FUND
SEWER

		(------ 2021-2022 -----)			(------ 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-52320 Minor Tools & Equipment	1,258	716	4,500	5,876	0	4,500	4,500
56-512-52330 Safety Equipment	345	371	1,000	460	0	1,000	1,000
56-512-53000 Engineering Services	685	11,945	20,000	3,321	0	20,000	20,000
56-512-53010 Auditing & Accounting	4,600	4,455	6,500	972	0	5,600	5,600
Annual financial audit 0	0.00						4,600
Single Audit (grants) 0	0.00						1,000
56-512-53020 Consultant Services	0	460	5,000	469	0	5,000	5,000
56-512-53030 Legal Services	0	0	0	133	0	10,000	10,000
56-512-53055 Grant Administration	0	0	0	0	0	10,000	10,000
56-512-53090 Contract Labor	0	0	0	0	0	10,000	10,000
56-512-53095 General Administration	17,500	14,000	0	0	0	0	0
56-512-53140 Building Demolition Costs	0	0	0	0	0	0	0
56-512-53200 Electricity	113,560	73,931	122,000	75,086	0	122,000	122,000
56-512-53210 Telephone	5,584	5,151	5,500	5,390	0	6,000	6,000
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	0	0	0	0	0	0	0
56-512-53300 Dues & Subscriptions	0	0	150	95	0	150	150
56-512-53310 Travel & Training	696	1,293	4,500	3,193	0	4,500	4,500
56-512-53330 Postage & Shipping	405	505	750	465	0	750	750
56-512-53340 Printing & Binding	0	0	0	96	0	100	100
56-512-53390 Gross Receipts Tax	258,304	280,666	290,256	314,092	0	390,256	390,256
56-512-53400 General Liability Insuranc	9,259	10,135	10,890	11,293	0	15,090	15,090
56-512-53420 Auto Liability Insurance	3,686	4,689	9,900	4,741	0	11,700	11,700
56-512-53490 Claims Against the City	0	0	10,000	0	0	10,000	10,000
56-512-53500 Buildings & Grounds Rep/Ma	2,019	3,225	10,000	1,222	0	1,000	1,000
56-512-53510 Fixed Plant & Equip Rep/Ma	6,561	57,077	22,000	24,978	0	22,000	22,000
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	98	1,114	1,000	5,149	0	1,500	1,500
56-512-53560 Heavy Equipment Repairs/Ma	1,503	2,375	2,500	3,624	0	3,000	3,000
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	14,671	11,583	50,000	5,455	0	50,000	50,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0
56-512-53800 Lab Analysis Services	13,695	24,625	22,000	22,436	0	23,000	23,000
56-512-53920 Equipment/Vehicle Rentals	10,607	10,626	14,500	9,850	0	14,500	14,500
56-512-53940 Uniform Rentals	621	1,720	1,573	2,455	0	2,000	2,000
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	16,475	6,416	30,000	14,120	0	30,000	30,000
56-512-54400 Permit Fees	5,645	5,645	12,000	11,893	0	13,000	13,000
56-512-54510 RP1162 Notification	0	0	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
56-512-55980 Miscellaneous	(7,981)	(19,223)	0	0	0	0	0
56-512-55990 Bad Debt Expense	2,020	5,053	5,000	3,452	0	5,000	5,000
56-512-55995 Depreciation Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	508,730	544,751	737,069	569,778	0	848,196	848,196

512-52000 General Office Supplies PERMANENT NOTES:
Includes pens,pencils,clip boards,binder clips,batteries,etc

512-52000 General Office Supplies CURRENT YEAR NOTES:
"Includes paper, pencils, clip boards, binder clips,

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		batteries, etc."						
512-52010	Office Copy Supplies	PERMANENT NOTES: Includes copy paper						
512-52010	Office Copy Supplies	CURRENT YEAR NOTES: Includes copy paper						
512-52020	Data Processing Supplies	PERMANENT NOTES: Includes Printers, cartridges supplies and Accessories						
512-52020	Data Processing Supplies	CURRENT YEAR NOTES: Includes printers, cartridges, supplies, and accessories. Civil and Building Plan scans (\$1000.00 each department)						
512-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
512-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
512-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
512-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. Increased by \$1,000.00 to account for inflation.						
512-52060	Janitorial Supplies	PERMANENT NOTES: Includes toilet paper, cleaning supplies, paper towels, etc.						
512-52060	Janitorial Supplies	CURRENT YEAR NOTES: Includes toilet paper, cleaning supplies, paper towels, etc						
512-52100	wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
512-52100	wearing Apparel	CURRENT YEAR NOTES: Includes apparel for professional settings such as training and meetings.						

56 -WATER & SEWER FUND
SEWER

		(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-52130	Food & water Supplies	PERMANENT NOTES: Put back in this account						
512-52130	Food & water Supplies	CURRENT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
512-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
512-52150	Buildings & Grounds Suppli	CURRENT YEAR NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
512-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc.						
512-52230	Tap Installation Costs	CURRENT YEAR NOTES: Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc. Reduced cost since sewer taps do not require a lot of materials and materials are normally purchased in bulk to save money.						
512-52240	Chemicals	PERMANENT NOTES: Chemicals needed for WWTP and lift stations.						
512-52240	Chemicals	CURRENT YEAR NOTES: Chemicals needed for WWTP, lift stations, & grounds maintenance.						
512-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps,chains,couplers,etc.						
512-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Includes ratchet straps, chains, couplers, etc.						
512-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.						
512-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.						

56 -WATER & SEWER FUND
SEWER

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
512-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.				
512-52330	Safety Equipment	CURRENT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.				
512-53000	Engineering Services	PERMANENT NOTES: Engineering Services				
512-53000	Engineering Services	CURRENT YEAR NOTES: Update Minimum Construction Standards Total \$24,000.00. Split between Water/Sewer/Gas @ \$8,000.00 each				
512-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual is charged here.				
512-53010	Auditing & Accounting	CURRENT YEAR NOTES: Audit fee accrual is charged here.				
512-53020	Consultant Services	PERMANENT NOTES: Consultant Services				
512-53020	Consultant Services	CURRENT YEAR NOTES: Consultant Services				
512-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues.				
512-53030	Legal Services	CURRENT YEAR NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues.				
512-53055	Grant Administration	PERMANENT NOTES: Grant administration fees				
512-53055	Grant Administration	CURRENT YEAR NOTES: Grant administration fees				
512-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.				
512-53090	Contract Labor	CURRENT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements. Clean out wet well to				

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SEWER

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
		remove and dispose of grit, grease, and settled sludge.						
512-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53200	Electricity	CURRENT YEAR NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53210	Telephone	PERMANENT NOTES: Includes sewer dept cell phones, lift station phone lines, etc.						
512-53210	Telephone	CURRENT YEAR NOTES: Includes sewer dept cell phones, lift station phone lines, etc. Increased by \$500.00 to account for inflation.						
512-53300	Dues & Subscriptions	PERMANENT NOTES: For dues and subscriptions to professional organizations such as TML and AWWA. Monthly subscription to On The Clock.						
512-53300	Dues & Subscriptions	CURRENT YEAR NOTES: For dues and subscriptions to professional organizations such as TML and AWWA. Monthly subscription to On The Clock.						
512-53310	Travel & Training	PERMANENT NOTES: Includes CEU's, license renewals, seminars, required compliance courses, etc.						
512-53310	Travel & Training	CURRENT YEAR NOTES: Includes CEU's, license renewals, seminars, required compliance courses, etc.						
512-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
512-53330	Postage & Shipping	CURRENT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.						
512-53340	Printing & Binding	PERMANENT NOTES: Used for courtesy notice door hangers.						
512-53340	Printing & Binding	CURRENT YEAR NOTES: Used for courtesy notice door hangers.						
512-53390	Gross Receipts Tax	CURRENT YEAR NOTES: Amount to be determine by Finance Director.						

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		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-53400	General Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53400	General Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53420	Auto Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53490	Claims Against the City	PERMANENT NOTES: Claims against city.						
512-53490	Claims Against the City	CURRENT YEAR NOTES: Claims against city.						
512-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc.						
512-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc.						
512-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations						
512-53510	Fixed Plant & Equip Rep/Ma	CURRENT YEAR NOTES: Repairs to pumps, electrical, all equipment in WWTP, and lift stations.						
512-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						
512-53540	Motor Vehicles Repairs/Ma	CURRENT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires. Increased by \$500.00 to account for inflation.						
512-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES:						

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SEWER

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
512-53560	Heavy Equipment Repairs/Ma	CURRENT YEAR NOTES: Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc. Increased by \$500.00 to account for inflation.						
512-53620	Sewer Line Repairs & Maint	PERMANENT NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.						
512-53620	Sewer Line Repairs & Maint	CURRENT YEAR NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.						
512-53800	Lab Analysis Services	PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - \$12,000.00 Quarterly Bio-Monitoring Testing (not previously required) \$10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) \$ 2,500.00.						
512-53800	Lab Analysis Services	CURRENT YEAR NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - \$12,000.00 Quarterly Bio-Monitoring Testing (not previously required) \$10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) \$ 2,500.00. Increased by \$1000.00 to account for inflation.						
512-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
512-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease vehicles. Rental cost for vacuum trailer rental for lift station maintenance.						
512-53940	Uniform Rentals	PERMANENT NOTES: Uniforms (3) @ \$8.00 per week per person. Total \$1248 annual plus 1 set up \$325 Total Budget \$1573.						
512-53940	Uniform Rentals	CURRENT YEAR NOTES: Uniforms (3) @ \$8.00 per week per person. Total \$1248 annual plus 1 set up \$325 Total Budget \$1573. Increased to \$2000.00 to account for inflation.						

56 -WATER & SEWER FUND
SEWER

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-54300	Sludge Management Costs	PERMANENT NOTES: Includes disposal of sewage sludge produced during sewage treatment.						
512-54300	Sludge Management Costs	CURRENT YEAR NOTES: Includes disposal of sewage sludge produced during sewage treatment.						
512-54400	Permit Fees	PERMANENT NOTES: Includes permit fees for TCEQ						
512-54400	Permit Fees	CURRENT YEAR NOTES: Includes permit fees for TCEQ. Increased by \$1000.00 to account for inflation.						
512-55990	Bad Debt Expense	PERMANENT NOTES: Debts are charged off twice a year.						
512-55990	Bad Debt Expense	CURRENT YEAR NOTES: Accounted for an increase of bad debt due to unforeseeable events.						
<u>CAPITAL OUTLAY</u>								
56-512-56000	Land	0	0	0	0	0	0	0
56-512-56010	Buildings	0	250	2,000	6,146	0	0	0
56-512-56080	Plant Equipment	0	0	0	0	0	0	0
56-512-56090	Motor Vehicles	0	0	0	0	0	0	0
56-512-56100	Special Equipment	0	3,040	35,767	9,302	0	23,000	23,000
56-512-56115	Computer Equipment	0	0	0	0	0	0	0
56-512-56135	Sewer Line Improvements	0	(1,179)	0	0	0	20,000	20,000
56-512-56995	Engineering Services	0	2,914	50,000	29,009	0	50,000	50,000
TOTAL CAPITAL OUTLAY		0	5,025	87,767	44,457	0	93,000	93,000
512-56100	Special Equipment	CURRENT YEAR NOTES: Transit used to set elevations on sewer service and main installations Total \$2000.00; WWTP needs 1. Online DO monitoring system. The purpose of this is to consistently monitor oxygen level 24/7. \$11,000.; All weather sampler. The purpose of this sampler is to consistently sampler on time and eliminate over time if sampler need to be set on the weekend and holidays. \$8,500. Locator to locate utilities at job sites split between water/sewer/gas \$1500.00 each (Total \$4500.00)						
512-56135	Sewer Line Improvements	CURRENT YEAR NOTES: Install new sewer line to extend 1200 feet to TxDOT's Facility. Construction Cost for 6" \$172,000.00 and construction cost for 8" \$188,000.00. difference of \$16,000 City's Cost. Increase to by \$4,000.00 to account for inflation.						

56 -WATER & SEWER FUND
SEWER

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
512-56995	Engineering Services	CURRENT YEAR NOTES: Engineering services for Capital Improvements Projects						
TOTAL SEWER		676,135	778,330	1,092,265	772,205	0	1,287,050	1,287,050

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL</u>							
56-599-51090 Reserved for Merit Increases	0	0	8,048	0	0	8,048	8,048
TOTAL PERSONNEL	0	0	8,048	0	0	8,048	8,048
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	2,836	4,692	4,600	4,410	0	4,600	4,600
56-599-55720 Refund of Prior Year Reven	2,735	2,735	0	0	0	0	0
56-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	5,571	7,426	4,600	4,410	0	4,600	4,600
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	890,323	17,953	0	0	0
56-599-58010 Interest Expense	434,669	422,669	829,211	1,069	0	0	0
56-599-58020 Fiscal Agent Fees	0	750	1,337	0	0	0	0
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	434,669	423,419	1,720,871	19,021	0	0	0
599-58000 Principal Retirement	CURRENT YEAR NOTES: Includes Caterpillar Forklift \$5,138.61 and Mini Excavator \$12,814.21 Annual Lease Payment \$17,952.82						
599-58010 Interest Expense	CURRENT YEAR NOTES: Includes Caterpillar Forklift \$72.22 and Mini Excavator \$996.43 Annual Lease Payment \$1,068.65						
<u>OTHER FINANCING USES</u>							
56-599-59910 Loss on Disposal	5,948	0	0	0	0	0	0
56-599-59990 Transfers Out	0	1,273,958	0	1,932,933	0	2,682,376	2,682,376
2015 Cert's of Oblig de	0	0.00					766,235
2016 Gen Oblig Ref Bd d	0	0.00					38,397
2018 Cert's of Oblig de	0	0.00					720,087
2020 Gen Oblig Ref Bd d	0	0.00					16,868
2021 Gen Oblig Ref Bd d	0	0.00					154,250
Transfer to General Fun	1	986,539.00					986,539
56-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	5,948	1,273,958	0	1,932,933	0	2,682,376	2,682,376
599-59990 Transfers Out	CURRENT YEAR NOTES: Includes CO debt transferred from General Fund						
TOTAL NON-DEPARTMENTAL	446,188	1,704,803	1,733,519	1,956,365	0	2,695,024	2,695,024
TOTAL EXPENDITURES	2,839,432	4,527,956	4,318,393	4,250,963	0	5,239,778	5,239,778
REVENUE OVER/(UNDER) EXPENDITURES	2,617,297	(576,257)	0	1,598,436	0	0	0

57 -GAS FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
REVENUES							
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
57-43210 Sales - Store	1,709	0	0	6,954	0	0	0
57-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
57-43235 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-43240 Gas Service Upgrade Fees	0	0	0	0	0	0	0
57-43245 Gas Line Installation Fees	<u>12,000</u>	<u>243,229</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	13,709	243,229	30,000	6,954	0	0	0
<u>GAS REVENUE</u>							
57-44200 Gas Service Fees	<u>1,184,610</u>	<u>2,890,311</u>	<u>1,433,610</u>	<u>2,094,982</u>	<u>0</u>	<u>2,194,426</u>	<u>2,194,426</u>
TOTAL GAS REVENUE	1,184,610	2,890,311	1,433,610	2,094,982	0	2,194,426	2,194,426
44200 Gas Service Fees	CURRENT YEAR NOTES: As of April 2022 the total revenue is \$1,373,452.00; The average total of the lowest 5 months in 2021-2022 is \$164,194.00; The average total times the 5 remaining months is \$820,974.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$2,194,426.00						
<u>TAP FEES</u>							
57-44450 Gas Tap Fees	<u>28,604</u>	<u>44,528</u>	<u>44,050</u>	<u>68,742</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TAP FEES	28,604	44,528	44,050	68,742	0	50,000	50,000
44450 Gas Tap Fees	CURRENT YEAR NOTES: Estimate 50 taps to be installed @ \$1000. Riverwood 46 new homes.						
<u>CONTRIBUTIONS & DONATIONS</u>							
57-44900 Capital Contributions	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	400,000	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	<u>1,806</u>	<u>1,311</u>	<u>2,050</u>	<u>1,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	1,806	1,311	2,050	1,320	0	0	0

57 -GAS FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>DEVELOPMENT FEES</u>							
57-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL DEVELOPMENT FEES	0	0	0	0	0	0	0
<u>OTHER REVENUES</u>							
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
57-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
57-48250 Gas Line Construction Reimb.	11,200	0	0	0	0	0	0
57-48280 City Gas Staff Cost Reimb	0	300	0	0	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	11,200	300	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	7,100	0	0	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
57-49590 Proceeds of Capital Lease	0	0	0	7,347	0	0	0
57-49990 Transfers In	0	0	0	0	0	0	0
57-49995 Contrib's from Component Unit	0	0	0	0	0	0	0
57-49998 Budgeted Reduction of Fund Bal	0	0	403,550	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,100	0	403,550	7,347	0	0	0
TOTAL REVENUES	1,647,030	3,179,680	1,913,260	2,179,346	0	2,244,426	2,244,426

57 -GAS FUND
GAS

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
57-517-51010	Salaries & Wages	268,420	262,207	282,295	269,788	0	242,302	242,302
57-517-51011	PTO Liability	0	0	0	0	0	500	500
57-517-51012	Overtime Pay	4,601	9,240	4,500	8,680	0	6,000	6,000
57-517-51015	Longevity Pay	3,574	3,710	4,078	3,079	0	3,240	3,240
57-517-51017	Certification Pay	0	0	0	0	0	0	0
57-517-51020	Social Security	19,771	20,274	22,744	19,206	0	15,512	15,512
57-517-51030	Retirement Contributions (	2,620)	18,296	38,221	35,386	0	33,751	33,751
57-517-51040	Group Insurance	78,710	79,702	92,637	75,014	0	74,013	74,013
57-517-51050	Workers' Compensation	2,113	3,381	3,500	2,963	0	2,975	2,975
57-517-51060	Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070	Pension Expense	0	0	0	0	0	0	0
57-517-51075	OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL		374,569	396,810	447,975	414,116	0	378,293	378,293
57-51010	Salaries & Wages	CURRENT YEAR NOTES: 2X UTILITY WORKER I - \$72,150 UTILITY WORKER IV - \$51,954 GAS SUPERINTENDENT - \$57,188 PUBLIC WORKS DIRECTOR (1/3 WAGES) - \$28,893 PUBLIC WORKS ADMIN (1/3 WAGES) - \$13,575.56 CUSTOMER SERVICE (1/3 WAGES) - \$15,917.52 8X SALARY ADJ - \$1,733.36						
57-51011	PTO Liability	CURRENT YEAR NOTES: SICK - \$18,703.95, VAC - \$4,642.38						
57-51012	Overtime Pay	PERMANENT NOTES: OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS						
57-51012	Overtime Pay	CURRENT YEAR NOTES: OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS						
57-51040	Group Insurance	PERMANENT NOTES: Includes City portion of medical, dental and life insurance						
57-51040	Group Insurance	CURRENT YEAR NOTES: EST 20% INCREASE 1/1						
57-51050	workers' Compensation	CURRENT YEAR NOTES: WC RATE 0.0274						
<u>OPERATIONS</u>								
57-517-52000	General Office Supplies	149	84	500	(44)	0	500	500
57-517-52010	Office Copy Supplies	91	615	600	334	0	600	600
57-517-52020	Data Processing Supplies	448	4,601	3,625	1,258	0	3,625	3,625
57-517-52040	Medical/First Aid Supplies	0	6	150	0	0	150	150
57-517-52050	Motor Fuel & Oil	6,966	10,875	8,500	16,756	0	9,500	9,500

57 -GAS FUND
GAS

		(------ 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-52060 Janitorial Supplies	0	25	100	9	0	100	100
57-517-52100 Wearing Apparel	0	18	200	0	0	200	200
57-517-52130 Food & Water Supplies	143	105	250	153	0	250	250
57-517-52150 Buildings & Grounds Suppli	1,051	861	1,000	887	0	1,000	1,000
57-517-52200 Natural Gas Fittings	1,015	3,481	1,000	2,827	0	2,000	2,000
57-517-52220 Electrical Supplies	0	0	0	43	0	0	0
57-517-52230 Tap Installation Costs	0	0	20,000	23,118	0	20,000	20,000
57-517-52280 Motor Vehicle Supplies	548	1,586	600	1,528	0	600	600
57-517-52320 Minor Tools & Equipment	2,147	4,310	7,500	6,944	0	7,500	7,500
57-517-52330 Safety Equipment	227	550	1,000	447	0	1,000	1,000
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000 Engineering Services	0	0	6,000	3,306	0	10,000	10,000
57-517-53010 Auditing & Accounting	4,600	4,455	6,500	207	0	4,800	4,800
Annual financial audit	0						
Single Audit (grants)	0						
	0.00						4,600
	0.00						200
57-517-53020 Consultant Services	0	500	15,000	17,675	0	70,000	70,000
57-517-53030 Legal Services	0	0	0	174	0	5,000	5,000
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	0	0	8,000	4,410	0	5,000	5,000
57-517-53130 Drug Testing Services	608	608	750	617	0	750	750
57-517-53190 One-Call Services	809	1,392	1,500	1,531	0	1,500	1,500
57-517-53200 Electricity	1,193	1,192	1,400	1,250	0	1,400	1,400
57-517-53210 Telephone	1,649	1,752	1,700	2,001	0	2,000	2,000
57-517-53270 GPS Service Fees	0	0	0	0	0	0	0
57-517-53300 Dues & Subscriptions	0	0	1,000	129	0	1,000	1,000
57-517-53310 Travel & Training	1,174	2,918	6,000	2,173	0	6,000	6,000
57-517-53330 Postage & Shipping	491	1,187	750	566	0	750	750
57-517-53340 Printing & Binding	127	386	500	368	0	500	500
57-517-53390 Gross Receipts Tax	227,504	276,467	143,714	197,043	0	143,714	143,714
57-517-53400 General Liability Insuranc	6,876	7,753	8,250	8,910	0	12,450	12,450
57-517-53420 Auto Liability Insurance	1,843	2,345	4,950	2,371	0	6,750	6,750
57-517-53490 Claims Against the City	100	0	324,124	0	0	0	0
57-517-53500 Buildings & Grounds Rep/Ma	0	17	6,600	0	0	1,000	1,000
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	796	1,667	2,000	2,099	0	3,000	3,000
57-517-53560 Heavy Equipment Repairs/Ma	3,281	2,035	3,500	5,256	0	5,000	5,000
57-517-53580 Radio & Radar Repairs/Main	0	0	750	829	0	750	750
57-517-53590 Meter Repairs & Maintenanc	13,079	15,958	35,000	47,807	0	50,000	50,000
57-517-53630 Gas Line Repairs & Mainten	26,793	22,881	20,000	29,363	0	50,000	50,000
57-517-53660 Software Maintenance	3,553	1,857	3,500	1,825	0	3,500	3,500
57-517-53700 Natural Gas Purchases	598,352	2,161,390	785,316	1,197,299	0	1,412,549	1,412,549
57-517-53710 Discounts on Gas Purchase(	63,178)	(63,120)	(66,689)	(54,791)	0	(72,266)	(72,266)
57-517-53740 Pipeline Penalties	0	324,124	0	0	0	0	0
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	0	4,000	3,000	0	0	5,000	5,000
57-517-53920 Equipment/Vehicle Rentals	16,662	22,480	25,058	15,009	0	25,058	25,058
57-517-53930 Right-of-way Rentals	50	50	250	50	0	250	250
57-517-53940 Uniform Rentals	1,935	2,825	2,496	2,409	0	3,000	3,000
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	0	0	0	0	0	0	0

57 -GAS FUND
GAS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-54400 Permit Fees	563	563	1,000	563	0	1,000	1,000
57-517-54510 RP1162 Notification	3,380	4,718	5,000	3,747	0	5,000	5,000
57-517-55980 Miscellaneous	3,333	(1,814)	0	0	0	0	0
57-517-55990 Bad Debt Expense	691	1,005	1,500	4,940	0	1,500	1,500
57-517-55995 Depreciation Expense	<u>42,040</u>	<u>46,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	911,087	2,875,353	1,403,444	1,553,397	0	1,812,980	1,812,980

517-52000	General Office Supplies	PERMANENT NOTES: Includes pens, pencils, clip boards, printer toner, etc. Not business card.
517-52000	General Office Supplies	CURRENT YEAR NOTES: Includes pens, pencils, clip boards, printer toner, etc. Not business card.
517-52010	Office Copy Supplies	PERMANENT NOTES: Includes copy paper, gas connection slips, gas bill letters, etc.
517-52010	Office Copy Supplies	CURRENT YEAR NOTES: Includes copy paper, gas connection slips, gas bill letters, etc.
517-52020	Data Processing Supplies	CURRENT YEAR NOTES: Replace 1 computer @ \$2625.00. Computer \$2400.00 and Monitor \$225.00. Civil and Building Plan scans (\$1000.00 each department)
517-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
517-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
517-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.
517-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. Increased by \$1,000.00 to account for inflation.
517-52060	Janitorial Supplies	PERMANENT NOTES:

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) 2022-2023 PROPOSED BUDGET	(-----) APPROVED BUDGET
		Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
517-52060	Janitorial Supplies	CURRENT YEAR NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
517-52100	wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
517-52100	wearing Apparel	CURRENT YEAR NOTES: Includes apparel for professional settings such as training and meetings.						
517-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
517-52130	Food & Water Supplies	CURRENT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
517-52150	Buildings & Grounds Supplies	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
517-52150	Buildings & Grounds Supplies	CURRENT YEAR NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
517-52200	Natural Gas Fittings	PERMANENT NOTES: Includes fittings such as galvanized caps, plugs, couplings, tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc.						
517-52200	Natural Gas Fittings	CURRENT YEAR NOTES: Includes fittings such as galvanized caps, plugs, couplings, tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc. Increased by \$1000.00 to account for inflation.						
517-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.						

57 -GAS FUND
GAS

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(-----)		
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
517-52230	Tap Installation Costs	CURRENT YEAR NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.						
517-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc.						
517-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Includes nuts, bolts, trailer hitches, etc.						
517-52320	Minor Tools & Equipment	PERMANENT NOTES: Calibrations and maintenance are required by the Railroad Commission to maintain compliance and accurate function on the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc.						
517-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Commission to maintain compliance and accurate function on the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc.						
517-52330	Safety Equipment	PERMANENT NOTES: Permanent includes vests, hard hats, safety cones, glasses, etc.						
517-52330	Safety Equipment	CURRENT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, shoring etc.						
517-53000	Engineering Services	PERMANENT NOTES: Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53000	Engineering Services	CURRENT YEAR NOTES: Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence. Update Minimum Construction Standards Total \$24,000.00. Split between Water/Sewer/Gas @ \$8,000.00 each. Increased by \$4,000.00						
517-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
517-53010	Auditing & Accounting	CURRENT YEAR NOTES: Audit fee accrual						

57 -GAS FUND
GAS

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(-----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
517-53020	Consultant Services	PERMANENT NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.				
517-53020	Consultant Services	CURRENT YEAR NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence. Manuals that need to be revised are Distribution Integrity Management Program (DIMP), PHMSA (the US DOT's Pipeline & Hazardous Materials Safety Administration) Public Awareness Program, and Operations, Maintenance & Emergency (OM&E) Plan.				
517-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.				
517-53030	Legal Services	CURRENT YEAR NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.				
517-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.				
517-53090	Contract Labor	CURRENT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.				
517-53130	Drug Testing Services	PERMANENT NOTES: Rail Road Commission Drug Testing Requirements.				
517-53130	Drug Testing Services	CURRENT YEAR NOTES: Rail Road Commission Drug Testing Requirements.				
517-53190	One-Call Services	PERMANENT NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.				
517-53190	One-Call Services	CURRENT YEAR NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.				
517-53200	Electricity	PERMANENT NOTES: Electrical service at city facilities, etc.				
517-53200	Electricity	CURRENT YEAR NOTES:				

57 -GAS FUND
GAS

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
		Electrical service at city facilities, etc.				
517-53210	Telephone	PERMANENT NOTES: Cellular services for personnel.				
517-53210	Telephone	CURRENT YEAR NOTES: Cellular services for personnel. Increased by \$300.00 to account for inflation.				
517-53300	Dues & Subscriptions	PERMANENT NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.				
517-53300	Dues & Subscriptions	CURRENT YEAR NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.				
517-53310	Travel & Training	PERMANENT NOTES: Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training.				
517-53310	Travel & Training	CURRENT YEAR NOTES: Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training.				
517-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.				
517-53330	Postage & Shipping	CURRENT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.				
517-53340	Printing & Binding	PERMANENT NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.				
517-53340	Printing & Binding	CURRENT YEAR NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.				
517-53390	Gross Receipts Tax	PERMANENT NOTES: Amount to be determine by Finance Director.				

57 -GAS FUND
GAS

		(----- 2021-2022 -----)(----- 2022-2023 -----)						
DEPARTMENTAL	EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
517-53390	Gross Receipts Tax	CURRENT YEAR NOTES: Amount to be determine by Finance Director.						
517-53400	General Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
517-53400	General Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
517-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
517-53420	Auto Liability Insurance	CURRENT YEAR NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
517-53490	Claims Against the City	CURRENT YEAR NOTES: Previous amount was for pipe line penalties which are currently being paid by another line item 57-23510. No need to account for remaining pipeline payments Per Finance Director.						
517-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc.Not cylinder rental-that is charged to buildings & grounds supplies.						
517-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc.						
517-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc.						
517-53540	Motor Vehicles Repairs/Ma	CURRENT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Increased by \$1,000.00 to account for inflation						
517-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy						

57 -GAS FUND
GAS

		(----- 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		equipment etc.					
517-53560	Heavy Equipment Repairs/Ma	CURRENT YEAR NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc. Increased by \$1,500.00 to account for inflation.					
517-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: For radio and radar repairs and maintenance.					
517-53580	Radio & Radar Repairs/Main	CURRENT YEAR NOTES: For radio and radar repairs and maintenance.					
517-53590	Meter Repairs & Maintenanc	PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc.					
517-53590	Meter Repairs & Maintenanc	CURRENT YEAR NOTES: Increased by \$15,000.00 to account for inflation and to start replacing meters, regulators, and meter transceiver unit (MXU), that are over 15 years old. We currently have approx. 1652 services.					
517-53630	Gas Line Repairs & Mainten	PERMANENT NOTES: Includes gas pipe, taps, risers etc.					
517-53630	Gas Line Repairs & Mainten	CURRENT YEAR NOTES: Increased by \$30,000.00 to account for inflation and to start replacing bare steel and coated steel gas lines to keep in compliance with the Railroad Commission's Chapter 8 Pipeline Safety Regulations.					
517-53660	Software Maintenance	PERMANENT NOTES: Software Maintenance.					
517-53660	Software Maintenance	CURRENT YEAR NOTES: Software Maintenance. 3,552.50 was used in 2019-2020					
517-53700	Natural Gas Purchases	PERMANENT NOTES: To be determine by Finance Director					
517-53700	Natural Gas Purchases	CURRENT YEAR NOTES: To be determine by Finance Director					
517-53710	Discounts on Gas Purchases	PERMANENT NOTES: To be determine by Finance Director					
517-53710	Discounts on Gas Purchases	CURRENT YEAR NOTES: To be determine by Finance Director					

57 -GAS FUND
GAS

		(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
517-53820	Natural Gas Leak Surveys	PERMANENT NOTES: Leak Survey are required by the Railroad Commission.				
517-53820	Natural Gas Leak Surveys	CURRENT YEAR NOTES: Leak Survey \$1,250 per 8-hour workday. Approx. 4 days to complete. Price has increased from \$900.00. Increased line item by \$2000.00 to account for inflation.				
517-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease vehicles				
517-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Enterprise lease vehicles. One new pickup for Customer Service - add \$8,500.00				
517-53930	Right-of-way Rentals	PERMANENT NOTES: Right of way Rentals				
517-53930	Right-of-way Rentals	CURRENT YEAR NOTES: Right of way lease with BNSF Railroad Company. Annual payment of \$50.00.				
517-53940	Uniform Rentals	PERMANENT NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.				
517-53940	Uniform Rentals	CURRENT YEAR NOTES: 5 employees @ \$10.00 per week, annual cost is \$2,600 plus 1 set @ 350 equals \$2,950. Increased by \$504.00 to account for inflation.				
517-54400	Permit Fees	PERMANENT NOTES: Rail Commission Filing Fees.				
517-54400	Permit Fees	CURRENT YEAR NOTES: Rail Commission P-5/P50 Organization Report filing fees.				
517-54510	RP1162 Notification	PERMANENT NOTES: Rail Commission Public Awareness Program 2017 Notification was \$4723.56				
517-54510	RP1162 Notification	CURRENT YEAR NOTES: Rail Commission Public Awareness Program. Paradigm Alliance, Inc.				
517-55990	Bad Debt Expense	CURRENT YEAR NOTES: Accounted for an increase of bad debt due to unforeseeable events.				

57 -GAS FUND
GAS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
57-517-56010 Buildings	0	250	0	6,146	0	0	0
57-517-56060 Office Equipment	0	0	0	0	0	0	0
57-517-56090 Motor Vehicles	0	0	0	0	0	0	0
57-517-56100 Special Equipment	0	3,040	12,600	9,302	0	1,500	1,500
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140 Gas Line Improvements	169,689	(2,425)	0	17,632	0	0	0
57-517-56995 Engineering Services	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	169,689	1,416	12,600	33,081	0	1,500	1,500
517-56100 Special Equipment	CURRENT YEAR NOTES: Locator to locate utilities at job sites split between water/sewer/gas \$1500.00 each (Total \$4500.00)						
517-56995 Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
517-56995 Engineering Services	CURRENT YEAR NOTES: Engineering services for Capital Improvements Projects						
TOTAL GAS	1,455,345	3,273,579	1,864,019	2,000,593	0	2,192,773	2,192,773

57 -GAS FUND
NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL</u>							
57-599-51090 Reserved for Merit Increases	0	0	7,127	0	0	7,127	7,127
TOTAL PERSONNEL	0	0	7,127	0	0	7,127	7,127
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	1,418	2,346	2,500	2,205	0	2,500	2,500
TOTAL OPERATIONS	1,418	2,346	2,500	2,205	0	2,500	2,500
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	31,174	8,967	0	0	0
57-599-58010 Interest Expense	0	0	8,430	534	0	0	0
57-599-58020 Fiscal Agent Fees	0	0	10	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	39,614	9,500	0	0	0
599-58000 Principal Retirement			CURRENT YEAR NOTES: Includes Caterpillar Forklift \$5,138.61 and Mini Excavator \$12,814.21 Annual Lease Payment \$17,952.82				
599-58010 Interest Expense			PERMANENT NOTES: Includes Caterpillar Forklift \$36.12 and Mini Excavator \$497.47 Annual Lease Payment \$533.59				
599-58010 Interest Expense			CURRENT YEAR NOTES: Includes Caterpillar Forklift \$36.12 and Mini Excavator \$497.47 Annual Lease Payment \$533.59				
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	0	19,644	0	32,555	0	32,571	32,571
2018 Cert's of Oblig de	0.00						10,448
2020 Gen Oblig Ref Bd d	0	0.00					20,419
2021 Gen Oblig Ref Bd d	0	0.00					1,704
57-599-59998 Budgeted Addition to Fund	0	0	0	0	0	9,455	9,455
TOTAL OTHER FINANCING USES	0	19,644	0	32,555	0	42,026	42,026
599-59990 Transfers Out			PERMANENT NOTES: Includes CO debt				
599-59990 Transfers Out			CURRENT YEAR NOTES: Includes CO debt				
TOTAL NON-DEPARTMENTAL	1,418	21,990	49,241	44,260	0	51,653	51,653
TOTAL EXPENDITURES	1,456,763	3,295,569	1,913,260	2,044,853	0	2,244,426	2,244,426
REVENUE OVER/(UNDER) EXPENDITURES	190,267	(115,889)	0	134,492	0	0	0

58 -SOLID WASTE FUND

	2019-2020	2020-2021	2021-2022			2022-2023	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>SANITATION REVENUE</u>							
58-44300 Residential Garbage Svc. Fees	685,877	722,384	774,770	708,682	0	774,000	774,000
58-44310 Commercial Garbage Svc. Fees	1,104,888	1,136,075	1,302,920	1,149,264	0	1,230,000	1,230,000
58-44370 Limb Pickup Fees	6,187	6,566	5,100	3,556	0	0	0
58-44380 Transfer Station Charges	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	1,796,951	1,865,024	2,082,790	1,861,502	0	2,004,000	2,004,000
44300 Residential Garbage Svc. F	PERMANENT NOTES: Increased by 3 percent						
44300 Residential Garbage Svc. F	CURRENT YEAR NOTES: Increased by 3 percent						
44310 Commercial Garbage Svc. Fe	PERMANENT NOTES: Increased by 3 percent						
44310 Commercial Garbage Svc. Fe	CURRENT YEAR NOTES: Increased by 3 percent						
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	(573)	(315)	(800)	147	0	0	0
TOTAL INVESTMENT INCOME	(573)	(315)	(800)	147	0	0	0
<u>OTHER REVENUES</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	4,600	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	82,590	82,590
TOTAL OTHER FINANCING SOURCES	4,600	0	0	0	0	82,590	82,590
TOTAL REVENUES	1,800,978	1,864,709	2,081,990	1,861,648	0	2,086,590	2,086,590

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

		(------ 2021-2022 -----)(----- 2022-2023 -----)					
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	0	0	0	0	0	0	0
58-518-51012 Overtime Pay	0	0	0	0	0	0	0
58-518-51015 Longevity Pay	0	0	0	0	0	0	0
58-518-51017 Certification Pay	0	0	0	0	0	0	0
58-518-51020 Social Security	0	0	0	0	0	0	0
58-518-51030 Retirement Contributions	0	0	0	0	0	0	0
58-518-51040 Group Insurance	0	0	0	0	0	0	0
58-518-51050 Workers' Compensation	0	0	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & oil	0	0	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food & Water Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	4,600	4,455	6,500	500	0	5,100	5,100
Annual financial audit	0	0.00					4,600
TCEQ financial assuranc	0	0.00					500
58-518-53020 Consultant Services	0	0	0	0	0	0	0
58-518-53030 Legal Services	0	0	0	111	0	0	0
58-518-53150 Solid Waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	495,179	500,044	514,134	510,398	0	514,134	514,134
58-518-53154 Commercial Refuse Collecti	822,473	863,990	865,633	862,811	0	865,633	865,633
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	422	417	0	542	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	432,256	448,409	477,869	387,892	0	477,869	477,869
58-518-53400 General Liability Insuranc	2,063	2,326	2,200	2,673	0	6,400	6,400
58-518-53420 Auto Liability Insurance	0	0	0	0	0	1,800	1,800
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

		(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0	
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0	
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0	
58-518-54400 Permit Fees	0	0	0	0	0	0	0	
58-518-55990 Bad Debt Expense	2,841	9,853	6,000	5,476	0	6,000	6,000	
58-518-55995 Depreciation Expense	0	0	0	0	0	0	0	
TOTAL OPERATIONS	1,759,834	1,829,494	1,872,336	1,770,404	0	1,876,936	1,876,936	
518-53152 Residential Refuse Collect	PERMANENT NOTES: Increased by 3 percent							
518-53152 Residential Refuse Collect	CURRENT YEAR NOTES: Increased by 3 percent							
518-53154 Commercial Refuse Collecti	PERMANENT NOTES: Increased by 3 percent							
518-53154 Commercial Refuse Collecti	CURRENT YEAR NOTES: Increased by 3 percent							
<u>CAPITAL OUTLAY</u>								
58-518-56010 Buildings	0	0	0	0	0	0	0	
58-518-56090 Motor Vehicles	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL SOLID WASTE COLLECTION	1,759,834	1,829,494	1,872,336	1,770,404	0	1,876,936	1,876,936	

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	<u>1,270</u>	<u>2,119</u>	<u>2,000</u>	<u>2,057</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATIONS	1,270	2,119	2,000	2,057	0	2,000	2,000
<u>OTHER FINANCING USES</u>							
58-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>207,654</u>	<u>0</u>	<u>0</u>	<u>207,654</u>	<u>207,654</u>
TOTAL OTHER FINANCING USES	0	0	207,654	0	0	207,654	207,654
TOTAL NON-DEPARTMENTAL	1,270	2,119	209,654	2,057	0	209,654	209,654
TOTAL EXPENDITURES	<u>1,761,104</u>	<u>1,831,613</u>	<u>2,081,990</u>	<u>1,772,461</u>	<u>0</u>	<u>2,086,590</u>	<u>2,086,590</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>39,874</u>	<u>33,096</u>	<u>0</u>	<u>89,188</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	0	0	0	0	0
59-519-52010 Office Copy Supplies	0	0	0	0	0	0	0
59-519-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
59-519-53000 Engineering Services	1,703	44,248	50,000	53,385	0	50,000	50,000
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53030 Legal Services	0	0	0	11	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	6,139	0	10,000	0	0	10,000	10,000
59-519-55990 Bad Debt Expense	<u>142</u>	<u>1,107</u>	<u>0</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	7,984	45,355	60,000	53,598	0	60,000	60,000
<hr/>							
519-53000 Engineering Services	PERMANENT NOTES: Engineering services for upcoming projects.						
<hr/>							
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	0	20,000	63,512	0	20,000	20,000
59-519-56100 Special Equipment	0	0	0	0	0	0	0
59-519-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,639</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	20,000	78,150	0	20,000	20,000
<hr/>							
519-56995 Engineering Services	PERMANENT NOTES: For job specific engineering services.						
<hr/>							
TOTAL DRAINAGE	7,984	45,355	80,000	131,748	0	80,000	80,000

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	<u>1,270</u>	<u>2,119</u>	<u>2,000</u>	<u>2,057</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATIONS	1,270	2,119	2,000	2,057	0	2,000	2,000
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	0
59-599-58010 Interest Paid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	19,934	0	0	0
59-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>58,580</u>	<u>0</u>	<u>0</u>	<u>58,580</u>	<u>58,580</u>
TOTAL OTHER FINANCING USES	0	0	58,580	19,934	0	58,580	58,580
TOTAL NON-DEPARTMENTAL	1,270	2,119	60,580	21,990	0	60,580	60,580
TOTAL EXPENDITURES	<u>9,254</u>	<u>47,474</u>	<u>140,580</u>	<u>153,738</u>	<u>0</u>	<u>140,580</u>	<u>140,580</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>128,791</u>	<u>87,882</u>	<u>0</u>	<u>(23,062)</u>	<u>0</u>	<u>0</u>	<u>0</u>

60 -WATER IMPACT FEES FUND

		2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<u>IMPACT FEES</u>							
60-44510	Water Impact Fees	0	55,328	0	185,744	0	197,600 197,600
TOTAL IMPACT FEES		0	55,328	0	185,744	0	197,600 197,600
44510	Water Impact Fees	PERMANENT NOTES: Projected to install at least 200 water taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$1,976.00 = \$395,200.00 divided by 2 \$197,600.00 (100 taps)					
44510	Water Impact Fees	CURRENT YEAR NOTES: Projected to install at least 200 water taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$1,976.00 = \$395,200.00 divided by 2 \$197,600.00 (100 taps)					
<u>INVESTMENT INCOME</u>							
60-45000	Interest Earnings	0	21	0	248	0	0 0
TOTAL INVESTMENT INCOME		0	21	0	248	0	0 0
TOTAL REVENUES		0	55,349	0	185,992	0	197,600 197,600

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
60-599-59998 Budgeted Addition to Fund	0	0	0	0	0	197,600	197,600
TOTAL OTHER FINANCING USES	0	0	0	0	0	197,600	197,600
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	197,600	197,600
TOTAL EXPENDITURES	0	0	0	0	0	197,600	197,600
REVENUE OVER/(UNDER) EXPENDITURES	0	55,349	0	185,992	0	0	0

61 -SEWER IMPACT FEES FUND

		2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<u>IMPACT FEES</u>							
61-44520 Sewer Impact Fees		0	65,988	0	219,952	0	244,400 244,400
TOTAL IMPACT FEES		0	65,988	0	219,952	0	244,400 244,400
44520	Sewer Impact Fees	PERMANENT NOTES: Projected to install at least 200 sewer taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$2,444.00 = \$488,800.00 divided by 2 \$244,400.00 (100 taps)					
44520	Sewer Impact Fees	CURRENT YEAR NOTES: Projected to install at least 200 sewer taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$2,444.00 = \$488,800.00 divided by 2 \$244,400.00 (100 taps)					
<u>INVESTMENT INCOME</u>							
61-45000 Interest Earnings		0	25	0	299	0	0 0
TOTAL INVESTMENT INCOME		0	25	0	299	0	0 0
TOTAL REVENUES		0	66,013	0	220,251	0	244,400 244,400

61 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

	2019-2020	2020-2021	(-----	2021-2022	(-----	2022-2023	(-----
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER FINANCING USES</u>							
61-599-59998 Budgeted Addition to Fund	0	0	0	0	0	244,400	244,400
TOTAL OTHER FINANCING USES	0	0	0	0	0	244,400	244,400
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	244,400	244,400
TOTAL EXPENDITURES	0	0	0	0	0	244,400	244,400
REVENUE OVER/(UNDER) EXPENDITURES	0	66,013	0	220,251	0	0	0

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Sealy

979-885-2975

Taxing Unit Name

Phone (area code and number)

PO Box 517 Sealy, TX 77474

<http://www.ci.sealy.tx.us/page/homepage>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 852,867,702
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 852,867,702
4.	2021 total adopted tax rate.	\$ 0.265750 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values:..... \$ 0 B. 2021 values resulting from final court decisions:..... - \$ 0 C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value:..... \$ 0 B. 2021 disputed value:..... - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 852,867,702
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 295,410 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 604,033 C. Value loss. Add A and B. ⁶	\$ 879,443
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value:..... \$ 0 B. 2022 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 879,443
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 23,478,605
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 828,509,754
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,201,764
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 640
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,202,404
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 969,445,498 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 32,179,082 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 937,266,416

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>13,158,552</u>	
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
C.	Total value under protest or not certified. Add A and B.	\$ <u>13,158,552</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>950,424,968</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>34,807,756</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>34,807,756</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>915,617,212</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.240537</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.196510</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>852,867,702</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,675,970
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 640	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 43,523	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -42,883	
	E. Add Line 30 to 31D.	\$ 1,633,087
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 915,617,212
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.178359 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0 B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0 B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0 B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.178359 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100 C. Add Line 40B to Line 39.	\$ 0.178359 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.184601 /\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount \$ 1,536,248 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 1,536,248	\$ 1,536,248
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 1,536,248
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 101.77 % C. Enter the 2020 actual collection rate. 102.32 % D. Enter the 2019 actual collection rate. 101.30 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 101.30 %	101.30 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,516,533
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,424,968
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.159563 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.344164 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,424,968
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.240537 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.240537 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.344164 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.344164 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,424,968
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.344164 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(f)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.004190 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.004190 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.348354 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.178359 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,424,968
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.052608 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.159563 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.390530 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.043(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-2)

⁴⁵ Tex. Tax Code § 26.043(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.265750 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁴ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.265750 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 828,509,754
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 2,201,764
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 915,617,212
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.348354 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.240537 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.348354 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 67

De minimis rate. \$ 0.390530 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Tina Swonke, RTA - Austin County Appraisal District
Printed Name of Taxing Unit Representative

sign
here

Tina Swonke
Taxing Unit Representative

8/5/22
Date

⁴⁴ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

City of Sealy, Texas
Annual Budget
Fiscal Year 2022-2023

2022 Proposed Tax Rate
(Rates expressed per \$100 of taxable property value.)

General Fund Maintenance & Operations (M&O)	\$	0.192627
General Obligation Interest & Sinking (I&S) Requirements	\$	0.159563
TOTAL 2022 PROPOSED TAX RATE	\$	0.352190

Proposed Tax Rate: The rate that the city council anticipates adopting while still working through the budget process.

Nominal Tax Rate: The actual tax rate that the city council adopts at the end of the tax and budget process. It is sometimes called the "actual rate" or the "gross rate."

Maintenance and Operations (M&O) Tax Rate: A component rate of the nominal tax rate that represents discretionary taxes that are used to fund general operations of the city.

Interest and Sinking (I&S), or Debt Service, Tax Rate: The second component of the nominal tax rate that represents the levy necessary to pay off obligations that are secured by property taxes, such as bonds and certificates of obligation. To be eligible for inclusion in this tax rate, the debt service must fit within the definition of "debt" in Section 26.012 of the Texas Tax Code.

**CITY OF SEALY, TEXAS
PROPERTY TAX RATES, LEVIES, AND COLLECTIONS
LAST FIVE YEARS**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Tax Rate</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collected in Subsequent Years</u>	<u>Total Collections to Date</u>	
				<u>Amount Collected</u>	<u>Percentage of Levy</u>	<u>Amount Collected</u>	<u>Amount Collected</u>	<u>Percentage of Levy</u>
2018	2017	\$0.422970	\$ 2,936,227	\$ 2,883,517	98.20%	\$ 45,533	\$ 2,929,050	99.76%
2019	2018	\$0.386630	\$ 3,034,173	\$ 2,998,115	98.81%	\$ 29,325	\$ 3,027,440	99.78%
2020	2019	\$0.398070	\$ 3,108,766	\$ 3,086,538	99.28%	\$ 14,707	\$ 3,101,245	99.76%
2021	2020	\$0.269940	\$ 2,147,897	\$ 2,120,578	98.73%	\$ 15,468	\$ 2,136,046	99.45%
2022	2021	\$0.265750	\$ 2,268,624	\$ 2,246,540	99.03%	\$ -	\$ 2,246,540	99.03%

NOTE: Amounts collected reflect payments received through 7/28/2022.

City of Sealy, Texas
Annual Budget
Fiscal Year 2022-2023

Total Debt Obligations Secured by Property Taxes
As of September 30, 2022

Obligation	Principal	Interest	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 11,950,000	\$ 4,036,300	\$ 15,986,300
General Obligation Refunding Bonds, Series 2016	\$ 100,000	\$ 1,580	\$ 101,580
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 9,565,000	\$ 3,329,450	\$ 12,894,450
General Obligation Refunding Bonds, Series 2020	\$ 3,325,000	\$ 200,574	\$ 3,525,574
General Obligation Refunding Bonds, Series 2021	\$ 985,000	\$ 28,037	\$ 1,013,037
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 16,790,000	\$ 14,430,405	\$ 31,220,405
TOTALS	\$ 42,715,000	\$ 22,026,346	\$ 64,741,346

CITY OF SEALY, TX

Debt Service

Series 2015

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

Date	Principal	Interest	Annual Total	Rate
09/30/2023	\$ 400,000.00	\$ 463,850.00	\$ 863,850.00	4.000%
09/30/2024	\$ 420,000.00	\$ 447,850.00	\$ 867,850.00	4.000%
09/30/2025	\$ 435,000.00	\$ 431,050.00	\$ 866,050.00	4.000%
09/30/2026	\$ 450,000.00	\$ 413,650.00	\$ 863,650.00	4.000%
09/30/2027	\$ 765,000.00	\$ 395,650.00	\$ 1,160,650.00	4.000%
09/30/2028	\$ 795,000.00	\$ 365,050.00	\$ 1,160,050.00	**
09/30/2029	\$ 820,000.00	\$ 340,200.00	\$ 1,160,200.00	**
09/30/2030	\$ 845,000.00	\$ 314,600.00	\$ 1,159,600.00	4.000%
09/30/2031	\$ 1,295,000.00	\$ 280,800.00	\$ 1,575,800.00	4.000%
09/30/2032	\$ 1,350,000.00	\$ 229,000.00	\$ 1,579,000.00	4.000%
09/30/2033	\$ 1,400,000.00	\$ 175,000.00	\$ 1,575,000.00	4.000%
09/30/2034	\$ 1,460,000.00	\$ 119,000.00	\$ 1,579,000.00	4.000%
09/30/2035	\$ 1,515,000.00	\$ 60,600.00	\$ 1,575,600.00	4.000%
Total	\$ 11,950,000.00	\$ 4,036,300.00	\$ 15,986,300.00	

**Indicates a bifurcated maturity

CITY OF SEALY, TX

Debt Service

Series 2016

General Obligation Refunding Bonds

Date	Principal	Interest	Annual Total	Rate
09/01/2023	\$ 100,000.00	\$ 1,580.00	\$ 101,580.00	1.580%
Total	\$ 100,000.00	\$ 1,580.00	\$ 101,580.00	

CITY OF SEALY, TX

Debt Service

Series 2018

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

Date	Principal	Interest	Annual Total	Rate
09/01/2023	\$ 420,000.00	\$ 383,668.76	\$ 803,668.76	5.000%
09/01/2024	\$ 445,000.00	\$ 362,668.76	\$ 807,668.76	5.000%
09/01/2025	\$ 465,000.00	\$ 340,418.76	\$ 805,418.76	5.000%
09/01/2026	\$ 490,000.00	\$ 317,168.76	\$ 807,168.76	5.000%
09/01/2027	\$ 515,000.00	\$ 292,668.76	\$ 807,668.76	5.000%
09/01/2028	\$ 540,000.00	\$ 266,918.76	\$ 806,918.76	5.000%
09/01/2029	\$ 565,000.00	\$ 239,918.76	\$ 804,918.76	5.000%
09/01/2030	\$ 595,000.00	\$ 211,668.76	\$ 806,668.76	3.250%
09/01/2031	\$ 615,000.00	\$ 192,331.26	\$ 807,331.26	3.250%
09/01/2032	\$ 635,000.00	\$ 172,343.76	\$ 807,343.76	3.250%
09/01/2033	\$ 655,000.00	\$ 151,706.26	\$ 806,706.26	3.500%
09/01/2034	\$ 675,000.00	\$ 128,781.26	\$ 803,781.26	3.500%
09/01/2035	\$ 700,000.00	\$ 105,156.26	\$ 805,156.26	3.500%
09/01/2036	\$ 725,000.00	\$ 80,656.26	\$ 805,656.26	3.500%
09/01/2037	\$ 750,000.00	\$ 55,281.26	\$ 805,281.26	3.625%
09/01/2038	\$ 775,000.00	\$ 28,093.76	\$ 803,093.76	3.625%
Total	\$ 9,565,000.00	\$ 3,329,450.16	\$ 12,894,450.16	

CITY OF SEALY, TX

Debt Service

Series 2020

General Obligation Refunding Bonds

Date	Principal	Interest	Annual Total	Rate
09/01/2023	\$ 400,000.00	\$ 43,890.00	\$ 443,890.00	1.320%
09/01/2024	\$ 400,000.00	\$ 38,610.00	\$ 438,610.00	1.320%
09/01/2025	\$ 405,000.00	\$ 33,330.00	\$ 438,330.00	1.320%
09/01/2026	\$ 410,000.00	\$ 27,984.00	\$ 437,984.00	1.320%
09/01/2027	\$ 420,000.00	\$ 22,572.00	\$ 442,572.00	1.320%
09/01/2028	\$ 425,000.00	\$ 17,028.00	\$ 442,028.00	1.320%
09/01/2029	\$ 430,000.00	\$ 11,418.00	\$ 441,418.00	1.320%
09/01/2030	\$ 435,000.00	\$ 5,742.00	\$ 440,742.00	1.320%
Total	\$ 3,325,000.00	\$ 200,574.00	\$ 3,525,574.00	

CITY OF SEALY, TX

Debt Service

Series 2021

General Obligation Refunding Bond

Date	Principal	Interest	Annual Total	Rate
09/01/2023	\$ 160,000.00	\$ 10,441.00	\$ 170,441.00	1.060%
09/01/2024	\$ 270,000.00	\$ 8,745.00	\$ 278,745.00	1.060%
09/01/2025	\$ 275,000.00	\$ 5,883.00	\$ 280,883.00	1.060%
09/01/2026	\$ 280,000.00	\$ 2,968.00	\$ 282,968.00	1.060%
Total	\$ 985,000.00	\$ 28,037.00	\$ 1,013,037.00	

CITY OF SEALY, TX

Debt Service

Series 2022

Combination Tax and Revenue Certificates of Obligation

Date	Principal	Interest	Annual Total	Rate
09/01/2023	\$ 50,000.00	\$ 901,169.54	\$ 951,169.54	5.000%
09/01/2024	\$ 100,000.00	\$ 804,517.50	\$ 904,517.50	5.000%
09/01/2025	\$ 100,000.00	\$ 799,517.50	\$ 899,517.50	4.000%
09/01/2026	\$ 100,000.00	\$ 795,517.50	\$ 895,517.50	4.000%
09/01/2027	\$ 135,000.00	\$ 791,517.50	\$ 926,517.50	4.000%
09/01/2028	\$ 165,000.00	\$ 786,117.50	\$ 951,117.50	5.000%
09/01/2029	\$ 170,000.00	\$ 777,867.50	\$ 947,867.50	5.000%
09/01/2030	\$ 180,000.00	\$ 769,367.50	\$ 949,367.50	5.000%
09/01/2031	\$ 475,000.00	\$ 760,367.50	\$ 1,235,367.50	5.000%
09/01/2032	\$ 495,000.00	\$ 736,617.50	\$ 1,231,617.50	5.000%
09/01/2033	\$ 525,000.00	\$ 711,867.50	\$ 1,236,867.50	5.000%
09/01/2034	\$ 550,000.00	\$ 685,617.50	\$ 1,235,617.50	5.000%
09/01/2035	\$ 575,000.00	\$ 658,117.50	\$ 1,233,117.50	5.000%
09/01/2036	\$ 785,000.00	\$ 629,367.50	\$ 1,414,367.50	5.000%
09/01/2037	\$ 825,000.00	\$ 590,117.50	\$ 1,415,117.50	5.000%
09/01/2038	\$ 865,000.00	\$ 548,867.50	\$ 1,413,867.50	5.000%
09/01/2039	\$ 980,000.00	\$ 505,617.50	\$ 1,485,617.50	5.000%
09/01/2040	\$ 1,030,000.00	\$ 456,617.50	\$ 1,486,617.50	4.600%
09/01/2041	\$ 1,075,000.00	\$ 409,237.50	\$ 1,484,237.50	4.600%
09/01/2042	\$ 1,125,000.00	\$ 359,787.50	\$ 1,484,787.50	4.600%
09/01/2043	\$ 1,180,000.00	\$ 308,037.50	\$ 1,488,037.50	4.750%
09/01/2044	\$ 1,235,000.00	\$ 251,987.50	\$ 1,486,987.50	4.750%
09/01/2045	\$ 1,295,000.00	\$ 193,325.00	\$ 1,488,325.00	4.750%
09/01/2046	\$ 1,355,000.00	\$ 131,812.50	\$ 1,486,812.50	4.750%
09/01/2047	\$ 1,420,000.00	\$ 67,450.00	\$ 1,487,450.00	4.750%
Total	\$ 16,790,000.00	\$ 14,430,404.54	\$ 31,220,404.54	

City of Sealy, Texas
Annual Budget
Fiscal Year 2022-2023

Debt Service Payments to be Paid from Property Taxes

Debt Service Requirements in Fiscal Year 2022-2023	Principal	Interest	Other Amounts	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 400,000	\$ 463,850	\$ 750	\$ 864,600
General Obligation Refunding Bonds, Series 2016	\$ 100,000	\$ 1,580	\$ -	\$ 101,580
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 420,000	\$ 383,669	\$ 750	\$ 804,419
General Obligation Refunding Bonds, Series 2020	\$ 400,000	\$ 43,890	\$ -	\$ 443,890
General Obligation Refunding Bonds, Series 2021	\$ 160,000	\$ 10,441	\$ -	\$ 170,441
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 50,000	\$ 901,169	\$ 750	\$ 951,919
TOTALS	\$ 1,530,000	\$ 1,804,599	\$ 2,250	\$ 3,336,849

Amounts to be Paid from Other Resources	Principal	Interest	Other Amounts	Total
Water and Sewer Fund	\$ 928,920	\$ 766,916	\$ -	\$ 1,695,836
Gas Fund	\$ 25,460	\$ 7,111	\$ -	\$ 32,571
Sealy Economic Development Corporation	\$ 65,000	\$ 7,194	\$ -	\$ 72,194
TOTALS	\$ 1,019,380	\$ 781,221	\$ -	\$ 1,800,601

Total to be Paid from Taxes in Fiscal Year 2022-2023	Principal	Interest	Other Amounts	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 45,200	\$ 52,415	\$ 750	\$ 98,365
General Obligation Refunding Bonds, Series 2016	\$ 62,200	\$ 983	\$ -	\$ 63,183
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 38,220	\$ 34,914	\$ 750	\$ 73,884
General Obligation Refunding Bonds, Series 2020	\$ 301,400	\$ 33,009	\$ -	\$ 334,409
General Obligation Refunding Bonds, Series 2021	\$ 13,600	\$ 887	\$ -	\$ 14,487
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 50,000	\$ 901,170	\$ 750	\$ 951,920
TOTALS	\$ 510,620	\$ 1,023,378	\$ 2,250	\$ 1,536,248

CITY OF SEALY
YEAR TO DATE CASH FLOW REPORT
AS OF: AUGUST 22, 2022

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
10 -GENERAL FUND	14,493.98	5,942,675.89	(721,019.71)	5,545,763.86	(411,848.62)	720,577.10
15 -POLICE DEPT DONATIONS	166,316.59	30,455.84	0.00	119,578.68	(32,500.00)	44,693.75
18 -STATE LEOSE ALLOCATION FD	3,701.16	1,588.52	0.00	0.00	0.00	5,289.68
19 -PEG FRANCHISE SPEC REV FD	25,508.76	4,332.46	(556.89)	0.00	0.00	30,398.11
11 -MUN COURT TECHNOLOGY	12,947.15	15,458.36	0.00	15,996.89	0.00	12,408.62
12 -TIME PYMT REIMB FEE FUND	14,507.09	10,348.71	0.00	4,118.44	(235.84)	20,501.52
13 -MUN CT BLDG SECURITY	168,526.71	18,692.87	0.00	1,005.00	0.00	186,214.58
14 -CHILD SAFETY FUND	8,726.10	775.74	0.00	0.00	0.00	9,501.84
17 -PARK LAND DEDICATION	11,890.73	90,227.90	0.00	35,265.00	0.00	66,853.63
20 -HOTEL/MOTEL TAX FUND	377,174.28	137,753.24	(44,303.23)	108,355.45	(4,151.07)	446,724.23
22 -LOCAL TRUANCY PREV/DIV FD	27,466.87	18,172.23	0.00	0.00	0.00	45,639.10
23 -MUNICIPAL JURY FUND	549.68	363.51	0.00	0.00	0.00	913.19
24 -CHP 59 FORFEITED PROP FND	44,534.06	23,164.93	0.00	9,199.19	(1,931.41)	56,568.39
26 -TIRZ #2 TAX INCREMENT FND	5,280.95	145,502.52	0.00	147,064.38	0.00	3,719.09
27 -PID #1 ASSESSMENT FUND	0.00	46,400.99	(254.02)	46,028.76	(626.25)	0.00
28 -SEALY DEVELOPMENT AUTH FD	0.00	170,502.12	0.00	170,502.12	0.00	0.00
29 -ECON. DEV. SALES TAX FUND	1,275,159.79	803,098.06	(175,119.56)	523,134.78	(62,828.98)	1,667,413.65
16 -MAIN ST FUNDRAISING FUND	3,472.80	7,060.96	0.00	4,574.55	0.00	5,959.21
59 -MUN DRAINAGE UTILITY FUND	276,276.62	106,506.22	(22,130.23)	146,440.01	(12,303.37)	246,169.69
36 -DEBT SERVICE FUND	628,803.34	1,016,329.04	(3,098.07)	475,974.08	(10,763.23)	1,161,493.14
30 -DOWNTOWN REVITALIZATION	2,302.56	2.85	0.00	0.00	0.00	2,305.41
32 -AMER RESCUE PLAN ACT FUND	798,717.68	2,562.20	0.00	55,092.50	0.00	746,187.38
37 -DRAINAGE REMEDIATION FUND	0.00	1,475,692.93	(994,367.25)	576,701.73	(1,893,358.45)	0.00
56 -WATER & SEWER FUND	(85,782.30)	5,138,635.22	(712,245.13)	2,724,409.83	(138,686.66)	2,902,001.56
55 -2018 CO'S CONSTRUCT FUND	7,410,200.31	247,218.49	0.00	2,619,693.91	(68,357.02)	4,969,367.87
33 -2022 COS CONSTRUCT FUND	0.00	0.00	0.00	293,844.30	17,367,035.25	17,073,190.95
60 -WATER IMPACT FEES FUND	55,348.66	140,414.50	0.00	0.00	0.00	195,763.16
61 -SEWER IMPACT FEES FUND	66,013.14	168,779.93	0.00	0.00	0.00	234,793.07
66 -WATER UTILITY DEPOSITS FD	161,141.65	0.00	0.00	0.00	25,257.50	186,399.15
57 -GAS FUND	560,281.52	1,850,431.44	(435,043.83)	1,913,856.89	(460,829.01)	471,070.89
67 -GAS UTILITY DEPOSITS FUND	128,070.00	0.00	0.00	0.00	20,490.00	148,560.00
58 -SOLID WASTE FUND	108,592.94	1,516,995.21	(340,562.52)	1,481,619.62	(319,816.10)	164,714.95
80 -SELF-INSURANCE FUND	26,579.03	0.00	0.00	3,642.77	0.00	22,936.26
TOTAL BALANCE	12,296,801.85	19,130,142.88	(3,448,700.44)	17,021,862.74	(13,994,546.74)	31,848,329.17
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