

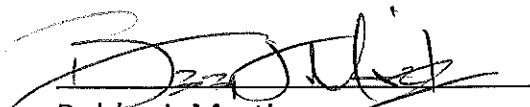
**CITY OF JOURDANTON
2023-2024
PROPOSED BUDGET**


In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2022-2023 for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

This budget will raise more total property taxes than last year's budget by an increase of \$69,297 and 6.127% and of that amount \$51,280 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2023-2024 is .740000 cents per \$100.00 of assessed valuation.

A public hearing on the Proposed Budget shall be held, at which hearing any taxpayer of the City of Jourdanton shall have the right to be present and participate in such hearing. It is anticipated that such hearing will take place on September 11, 2023 at 6:00 p.m., at Jourdanton Council Chambers, 1604 SH 97 East, Jourdanton, Texas 78026. At the conclusion of such hearing, the City Council of the City of Jourdanton shall act upon the proposed budget. It is further anticipated that said City Council shall by ordinance, levy taxes for fiscal year 2023-2024 at its Regular Meeting on September 18, 2023 at 6:00 p.m.

Filed this 11th day of August 2023.


Bobby J. Martinez
City Manager/Budget Officer


Debbie G. Molina
City Secretary



10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
AD VALOREM TAXES							
10-400.10 AD VALORUM TAXES- OPERATIONS	963,859	1,034,087	1,130,976	1,018,740	1,130,976	0	1,116,254
10-400.20 DELINQUENT TAXES	43,608	60,586	50,000	35,645	45,000	0	47,000
10-400.30 PENALTY & INTEREST ON TAXES	29,163	35,682	35,000	20,691	25,000	0	24,000
TOTAL AD VALOREM TAXES	1,036,630	1,130,355	1,215,976	1,075,076	1,200,976	0	1,187,254
SALES-MIXED BEV-OCCUP. TAX							
10-410.10 SALES TAXES	856,063	801,301	996,398	874,586	1,147,503	0	1,049,503
10-410.11 MIXED DRINK TAXES	0	175	175	0	0	0	0
TOTAL SALES-MIXED BEV-OCCUP. TAX	856,063	801,476	996,573	874,586	1,147,503	0	1,049,503
FRANCHISE FEES							
10-420.10 CABLE FRANCHISE FEE	2,760	2,159	3,100	1,346	3,100	0	1,615
10-420.11 ELECTRICITY FRANCHISE FEE	136,891	131,430	143,000	69,981	84,224	0	84,000
10-420.12 SOLID WASTE FRANCHISE FEE	26,248	903	26,248	1,592	1,786	0	2,000
10-420.13 NATURAL GAS FRANCHISE FEE	5,143	9,960	5,129	6,464	6,454	0	7,000
10-420.14 TELECOM FRANCHISE FEE	4,005	13,109	2,700	3,224	3,500	0	3,900
TOTAL FRANCHISE FEES	177,046	157,562	180,177	82,606	99,054	0	98,515
PERMITS, LICENSES & FEES							
10-430.10 POLICE REPORT FEES	158	488	230	190	230	0	230
10-430.12 GARAGE SALE PERMITS	375	470	450	505	540	0	450
10-430.14 DOGS/CATS REGISTRATION FEES	5	5	500	0	0	0	500
10-430.20 PERMITS	78,043	81,641	88,581	83,431	85,831	0	93,500
10-430.25 GAS INSPECTIONS	0	0	0	0	0	0	0
TOTAL PERMITS, LICENSES & FEES	78,581	82,603	89,761	84,126	86,601	0	94,680
SOLID WASTE BILLING							
10-435.11 SOLID WASTE COL. FEES	728,895	744,875	746,700	634,477	739,727	0	761,200
10-435.13 SOLID WASTE LATE FEES	12,733	13,736	13,305	9,065	11,000	0	11,900
TOTAL SOLID WASTE BILLING	741,628	758,611	760,005	643,542	750,727	0	773,100
MUNICIPAL COURT FEES							
10-440.10 FINES AND FORFEITURES	146,185	103,256	146,185	34,267	166,759	0	166,000
TOTAL MUNICIPAL COURT FEES	146,185	103,256	146,185	34,267	166,759	0	166,000
PARK REVENUES							
10-450.10 PARK PAVILION RENTAL FEES	520	330	520	1,030	1,500	0	520
TOTAL PARK REVENUES	520	330	520	1,030	1,500	0	520
SPORTS COMPLEX REVENUE							
10-460.10 BALL FIELD CONCESSIONS	10,738	2,581	6,000	6,063	6,063	0	6,000
10-460.11 BALL FIELD RENTAL FEES	16,855	10,510	12,000	15,665	15,665	0	15,000
10-460.12 POOL CONCESSIONS	0	5,295	6,000	3,075	3,075	0	4,000
10-460.13 POOL ADMISSION	0	8,976	10,000	9,544	10,000	0	10,000
10-460.14 SPLASH PAD ADMISSION	0	443	0	0	0	0	0
10-460.15 AQUATIC CENTER RENTAL	0	1,775	2,500	6,838	7,500	0	7,000
TOTAL SPORTS COMPLEX REVENUE	27,593	29,580	36,500	41,193	42,303	0	42,000

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
10-470.10 SCHOOL RESOURCE OFFICER	30,000	15,000	32,500	32,500	0	32,500	0
10-470.11 LEASE - DPS	10,400	6,400	9,600	10,400	0	12,000	0
10-470.12 LEASE - PARKING	8,400	7,000	8,400	8,400	0	8,400	0
10-470.13 LEASE - OLD CITY HALL BLDG	18,000	18,000	18,000	18,000	0	18,000	0
10-470.14 LEASE CITY -COUNCIL CHAMBERS	0	0	0	0	0	0	0
10-470.15 COMMUNITY CENTER RENTAL	8,750	17,150	14,750	24,810	0	20,000	0
10-470.16 LIBRARY FINES	209	311	260	309	0	300	0
10-470.17 INTEREST	1,141	7,368	11,160	0	0	10,000	0
10-470.18 COPY & FAX CHARGES	355	411	355	355	0	250	0
10-470.19 MISCELLANEOUS REVENUE	406	64,150	405	30,688	0	400	0
10-470.21 POLICE DONATIONS	6,636	7,275	3,850	3,615	0	3,850	0
10-470.30 COURT CREDIT CARD FEES	394	599	510	510	0	510	0
10-470.40 VOLUNTARY JVFD DONATION	5,885	16,723	16,000	11,501	0	12,500	0
10-470.56 REIMBURSEMENT	0	0	0	0	0	0	0
10-470.58 LEOSE POLICE TRAINING	1,086	940	1,200	944	0	1,200	0
10-470.65 REIMB.-FLEX PLAN	0	0	0	0	0	0	0
10-470.68 CONTRIBUTIONS	0	0	0	0	0	0	0
10-470.74 SALE OF ASSETS	11,907	0	0	23,000	0	0	0
10-470.76 SPORTS COMPLEX SETTLEMENT	0	0	0	0	0	0	0
10-470.78 COVID GRANT FUNDS	194,808	0	0	0	0	0	0
10-470.79 Government Capital Loan	496,365	0	0	0	0	0	0
10-470.80 MUELLER ESTATE	0	0	0	0	0	0	0
10-470.85 GRANT FUNDS	3,410	200,000	0	0	0	0	0
10-470.86 AMERICAN RESCUE PLAN	0	547,906	0	0	0	0	0
TOTAL OTHER REVENUE	798,151	909,232	116,990	151,697	0	119,910	0
TRANSFERS							
10-490.20 TRANSFERS IN - WATER FUND	55,923	0	0	0	0	0	0
10-490.30 TRANSFERS IN - SEWER FUND	55,923	0	0	0	0	0	0
10-490.99 FUND BALANCE - TRANSFER IN	0	0	355,625	355,625	0	394,990	0
TOTAL TRANSFERS	111,846	0	355,625	355,625	0	394,990	0
TOTAL REVENUES	3,974,244	3,973,005	3,898,312	2,988,113	4,018,599	0	3,926,472

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED
			YEAR-TO-DATE	YEAR-TO-DATE	BUDGET
					BUDGET
					DR
PERSONNEL COSTS					
10-502-510.01 SALARIES	104,103	109,904	123,602	128,924	0
10-502-510.02 RETIREMENT SYSTEM	6,559	6,944	5,384	6,939	0
10-502-510.03 FICA TAX	6,555	7,280	8,107	8,477	0
10-502-510.04 MEDICARE TAXES	1,522	1,693	1,896	1,982	0
10-502-510.05 STATE UNEMPLOYMENT TAX	561	33	0	619	0
10-502-510.06 HEALTH INSURANCE	9,752	16,560	16,636	17,870	0
10-502-510.07 LIFE INSURANCE	101	91	306	330	0
10-502-510.08 WORKER'S COMPENSATION	462	1,091	828	1,091	0
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	1,709	1,537	1,418	1,835	0
10-502-510.10 DRUG TESTING	130	0	105	0	0
10-502-510.19 CAR ALLOWANCE	4,550	7,800	5,950	7,200	0
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	0	2,615	0
TOTAL PERSONNEL COSTS	136,073	152,934	164,232	177,882	0
					189,508
SUPPLIES/OPERATIONS/UTIL					
10-502-520.01 OFFICE SUPPLIES	1,730	2,647	2,563	2,750	0
10-502-520.02 POSTAGE	1,745	596	2,225	1,000	0
10-502-520.03 MEMBERSHIP FEES	859	2,426	7,036	2,426	0
10-502-520.04 TRAVEL, TRAINING & MEETIN	9,975	11,219	4	8,000	0
10-502-520.05 GENERAL SUPPLIES	260	952	1,415	900	0
10-502-520.06 BUILDING MATS	526	879	72	650	0
10-502-520.07 UTILITIES - TELEPHONE	2,562	2,491	2,881	3,100	0
10-502-520.08 UTILITIES - ELECTRIC	4,415	6,560	5,007	7,700	0
10-502-520.09 UTILITIES - GAS	0	351	1,162	1,200	0
10-502-520.10 JANITORIAL SUPPLIES	667	270	5,160	2,500	0
10-502-520.20 INTERNET SERVICE	0	0	187	0	0
10-502-520.25 PRINTING	615	2,138	34	1,500	0
TOTAL SUPPLIES/OPERATIONS/UTIL	23,355	30,528	27,747	31,726	0
					32,685
INSURANCE					
10-502-530.01 PUBLIC OFFICIAL LIABILITY	2,290	2,281	2,963	2,281	0
10-502-530.02 GENERAL LIABILITY	1,648	1,094	907	1,094	0
10-502-530.03 PROPERTY COVERAGE	3,379	4,106	4,033	4,106	0
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	583	571	571	571	0
10-502-530.05 CYBER LIABILITY	0	25	52	75	0
TOTAL INSURANCE	7,900	8,077	8,226	8,127	0
					8,853
REPAIRS & MAINTENANCE					
10-502-540.01 BUILDING - MAINT.	1,266	6,788	8,542	8,600	0
10-502-540.02 EQUIPMENT - MAINT.	2,131	3,634	118	1,000	0
10-502-540.40 SPECIAL PROJECTS/CONTRACT	2,985	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	6,382	10,422	8,660	9,600	0
					41,900

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	CURRENT BUDGET	ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
CONTRACTUAL SERVICES								
10-502-550.01 AUDIT EXPENSE	8,167	12,546	0	15,000	0	15,000	15,000	
10-502-550.02 ATTORNEY FEES - CITY ATTO	46,140	70,000	33,072	40,000	0	34,000	34,000	
10-502-550.03 ATTORNEY FEES - SPORTS CO	32,950	30,000	235	500	0	0	0	
10-502-550.04 ENGINEERING FEES	34,213	50,000	0	25,000	0	50,000	50,000	
10-502-550.06 PITNEY BOWES CONTRACT	688	567	399	575	0	567	567	
10-502-550.07 EMERGENCY NOTICE PLAN	2,206	2,387	0	2,300	0	2,387	2,387	
10-502-550.08 IT - COMPUTER SOFTWARE	21,052	23,005	16,089	18,000	0	18,000	18,000	
10-502-550.09 APPRAISAL DISTRICT FEES	22,137	38,582	27,367	30,000	0	45,385	45,385	
10-502-550.10 TAX COLLECTION FEES	3,842	3,786	3,850	3,900	0	3,900	3,900	
10-502-550.11 AFASOSA CO. ANIMAL FACIL	8,900	13,300	7,238	13,000	0	9,000	9,000	
10-502-550.12 PROFESSIONAL FEES	3,750	2,250	6,915	7,500	0	3,500	3,500	
10-502-550.13 COPIER LEASE	835	1,120	3,039	3,000	0	3,000	3,000	
10-502-550.35 TRI-CITY BUS ROUTE (ART)	14,043	14,043	0	14,000	0	14,043	14,043	
10-502-550.50 ELECTION EXPENSES	0	0	(102)	0	0	0	0	
10-502-550.57 PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	198,923	259,400	98,120	172,775	0	198,782	198,782	
MISCELLANEOUS								
10-502-560.01 MISCELLANEOUS EXPENSE	19,459	7,777	12,957	13,000	0	8,000	8,000	
10-502-560.02 ANIMAL CONTROL EXPENSES	913	1,000	946	1,000	0	1,000	1,000	
10-502-560.03 AMERICAN PRIDE DAY	0	6,000	3,000	3,000	0	3,000	3,000	
10-502-560.04 FAMILY CRISIS CENTER	0	2,500	0	2,500	0	2,500	2,500	
10-502-560.06 COVID-19	42,691	0	0	0	0	0	0	
10-502-560.50 BUILDING INSPECTION FEES	0	0	(1,035)	0	0	0	0	
TOTAL MISCELLANEOUS	63,063	17,277	15,868	19,500	0	14,500	14,500	
CAPITAL OUTLAY								
10-502-570.01 EQUIPMENT	0	3,500	0	0	0	3,500	3,500	
10-502-570.08 COMPUTER EQUIPMENT	0	11,369	0	0	0	11,369	11,369	
10-502-570.50 PROPERTY PURCHASES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,869	0	0	0	14,869	14,869	
TOTAL ADMINISTRATION	435,696	514,266	322,853	419,610	0	501,097	501,097	

(----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL EXPENDITURES 2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL PROJECTED YEAR-TO-DATE REQUESTED BUDGET PROPOSED BUDGET

PERSONNEL COSTS

10-508-510.01 SALARIES	57,037	61,822	61,984	52,183	58,455	0	66,907
10-508-510.02 RETIREMENT SYSTEM	3,577	3,642	3,905	2,308	3,683	0	8,095
10-508-510.03 FICA TAX	3,384	3,563	9,843	3,317	3,624	0	4,148
10-508-510.04 MEDICARE TAXES	791	833	899	776	848	0	970
10-508-510.05 STATE UNEMPLOYMENT TAX	252	9	191	0	191	0	191
10-508-510.06 HEALTH INSURANCE	9,752	8,685	9,552	7,921	9,843	0	10,984
10-508-510.07 LIFE INSURANCE	155	146	165	159	160	0	160
10-508-510.08 WORKER'S COMPENSATION	92	185	195	152	185	0	0
10-508-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-508-510.16 VACATION BUY BACK	0	0	0	1,237	0	0	1,274
TOTAL PERSONNEL COSTS	75,040	78,886	86,734	68,054	76,989	0	92,729

SUPPLIES/OPERATIONS/UTIL

10-508-520.01 OFFICE SUPPLIES	1,259	1,048	1,350	906	1,350	0	1,350
10-508-520.02 POSTAGE	986	9	100	383	20	0	400
10-508-520.03 MEMBERSHIP FEES	399	145	340	242	340	0	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	500	2,577	2,500	0	2,500	0	2,500
10-508-520.11 RECORD RETENTION	0	0	1,500	0	0	0	1,500
10-508-520.19 LEGAL NOTICES	4,653	3,100	4,000	4,490	4,500	0	4,500
10-508-520.25 PRINTING	0	11	0	34	0	0	50
TOTAL SUPPLIES/OPERATIONS/UTIL	7,797	6,891	9,790	6,055	8,710	0	10,640

CONTRACTUAL SERVICES

10-508-550.13 COPIER LEASE	835	672	1,110	958	1,100	0	1,110
10-508-550.16 ELECTION EXPENSES	8,633	6,674	10,000	9,026	10,000	0	10,000
10-508-550.50 CODIFICATION	4,424	395	1,000	1,393	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES	13,592	7,741	12,110	11,377	12,600	0	12,610

CAPITAL OUTLAY

10-508-570.04 OFFICE FURN & EQUIP	350	0	1,500	0	0	0	1,500
TOTAL CAPITAL OUTLAY	350	0	1,500	0	0	0	1,500

TOTAL CITY SECRETARY 96,779 93,518 110,134 85,486 98,299 0 117,479

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-510-510.01 SALARIES	92,319	61,859	154,503	71,317	75,000	0	138,320
10-510-510.02 RETIREMENT SYSTEM	5,516	3,400	9,771	2,186	6,750	0	16,736
10-510-510.03 FICA TAX	6,296	4,178	9,616	4,506	4,335	0	8,575
10-510-510.04 MEDICARE TAXES	1,311	977	2,249	1,054	1,014	0	2,005
10-510-510.05 STATE UNEMPLOYMENT TAX	635	292	1,174	0	750	0	1,800
10-510-510.06 HEALTH INSURANCE	12,768	13,231	28,656	2,344	22,000	0	21,974
10-510-510.07 LIFE INSURANCE	240	156	495	118	310	0	330
10-510-510.08 WORKER'S COMPENSATION	159	347	475	370	0	0	0
10-510-510.14 OVERTIME	124	547	600	1,082	0	0	0
TOTAL PERSONNEL COSTS	119,367	84,987	207,539	82,975	110,159	0	189,740
SUPPLIES/OPERATIONS/UTIL							
10-510-520.01 OFFICE SUPPLIES	834	1,199	1,200	842	1,000	0	1,200
10-510-520.02 POSTAGE	161	775	925	101	500	0	925
10-510-520.03 MEMBERSHIP FEES	109	0	210	92	0	0	210
10-510-520.04 TRAVEL, TRAINING & MEETIN	0	59	2,500	714	1,000	0	2,500
10-510-520.25 PRINTING	0	11	200	34	75	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	1,104	2,044	5,035	1,783	2,575	0	5,035
CONTRACTUAL SERVICES							
10-510-550.08 IT - COMPUTER SOFTWARE	248	221	0	1,672	1,750	0	2,000
10-510-550.13 COPIER LEASE	835	930	1,110	958	1,110	0	1,110
TOTAL CONTRACTUAL SERVICES	1,083	1,150	1,110	2,630	2,860	0	3,110
TOTAL FINANCE	121,554	88,181	213,684	87,388	115,594	0	197,885

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-512-510.01 SALARIES	453,422	431,164	521,711	403,525	441,703	0	535,541
10-512-510.02 RETIREMENT SYSTEM	30,180	27,784	34,581	17,937	29,472	0	64,800
10-512-510.03 FICA TAXES	28,383	26,846	34,032	26,522	29,004	0	33,203
10-512-510.04 MEDICARE TAXES	6,638	6,278	7,959	6,203	6,783	0	7,765
10-512-510.05 STATE UNEMPLOYMENT TAX	2,657	70	2,000	0	1,985	0	2,000
10-512-510.06 HEALTH INSURANCE	99,410	65,504	95,520	72,318	74,715	0	109,840
10-512-510.07 LIFE INSURANCE	1,380	1,114	1,650	1,371	1,500	0	1,650
10-512-510.08 WORKER'S COMPENSATION	7,886	16,843	20,212	15,751	17,000	0	20,212
10-512-510.10 DRUG TESTING	130	642	400	0	750	0	400
10-512-510.11 AIRCARE EMERGENT SERVICE	0	0	0	0	0	0	0
10-512-510.13 CERTIFICATION PAY	14,000	12,700	13,200	5,400	7,500	0	10,800
10-512-510.14 OVERTIME	11,197	14,287	14,000	17,854	20,000	0	20,000
TOTAL PERSONNEL COSTS	655,283	603,233	745,265	566,881	630,412	0	806,211
SUPPLIES/OPERATIONS/UTIL							
10-512-520.01 OFFICE SUPPLIES	3,655	1,923	2,500	2,900	3,000	0	2,500
10-512-520.02 POSTAGE	201	189	250	209	250	0	250
10-512-520.03 MEMBERSHIP FEES	2,318	1,811	2,050	1,928	2,050	0	2,050
10-512-520.04 TRAVEL, TRAINING & MEETIN	3,945	8,214	9,000	1,536	4,500	0	9,000
10-512-520.07 UTILITIES - TELEPHONE	6,857	6,652	7,400	5,436	7,200	0	7,400
10-512-520.08 UTILITIES - ELECTRIC	4,474	5,404	6,200	4,746	6,200	0	6,200
10-512-520.09 UTILITIES - GAS	224	342	260	0	341	0	260
10-512-520.10 JANITORIAL SUPPLIES	472	126	500	70	472	0	500
10-512-520.12 UNIFORM PURCHASE	2,450	3,752	7,000	350	4,000	0	7,000
10-512-520.13 PD CASE EXPENSES	821	878	2,400	89	1,000	0	2,400
10-512-520.14 K-9 EXPENSES	0	0	0	0	0	0	0
10-512-520.15 FUEL & LUBRICANTS	19,681	23,510	26,500	17,236	26,500	0	26,500
10-512-520.16 COMMUNITY RELATIONS	4,393	8,306	2,000	1,414	2,000	0	2,000
10-512-520.17 AMMUNITION	4,418	680	1,500	0	680	0	1,500
10-512-520.18 INTERNET SERVICE	198	342	454	1,216	500	0	454
10-512-520.25 PRINTING	0	346	500	34	350	0	500
10-512-520.35 SAFETY EQUIPMENT	0	26,925	300	47	500	0	300
TOTAL SUPPLIES/OPERATIONS/UTIL	54,110	89,402	68,814	37,212	59,543	0	68,814
INSURANCE							
10-512-530.03 PROPERTY COVERAGE	928	928	1,067	1,028	1,050	0	1,067
10-512-530.05 CRIME COVERAGE	0	0	0	0	0	0	0
10-512-530.15 LAW ENFORCEMENT LIABILITY	5,677	5,749	5,806	11,212	11,500	0	6,000
10-512-530.16 AUTO LIABILITY	2,009	1,835	1,927	2,079	2,100	0	2,100
10-512-530.17 MOBILE EQUIPMENT	20	18	19	19	18	0	19
10-512-530.18 ANIMAL MORTALITY AND THEFT	0	0	0	0	0	0	0
10-512-530.19 AUTO PHYSICAL DAMAGE	1,874	2,372	2,491	2,468	2,491	0	2,491
TOTAL INSURANCE	10,508	10,902	11,310	16,806	17,159	0	11,677

(----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 ACTUAL	PROJECTED YEAR-TO-DATE	DR	REQUESTED BUDGET	PROPOSED BUDGET
REPAIRS & MAINTENANCE								
10-512-540.01 BUILDING - MAINT.	1,880	1,072	2,500	869	2,500	0	0	2,500
10-512-540.02 EQUIPMENT - MAINT.	5,523	1,175	6,000	114	2,275	0	0	6,000
10-512-540.03 VEHICLE - MAINT.	8,085	5,129	7,500	23,144	7,500	0	0	7,500
10-512-540.04 RADIO - MAINT.	0	0	1,300	0	750	0	0	1,300
10-512-540.05 TIRES	1,229	2,394	3,000	375	2,200	0	0	3,000
10-512-540.06 INSPECTIONS	76	37	56	50	64	0	0	56
10-512-540.07 CAR WASHES	314	370	600	395	400	0	0	600
TOTAL REPAIRS & MAINTENANCE	17,106	10,176	20,956	24,947	15,689	0	0	20,956
CONTRACTUAL SERVICES								
10-512-550.08 IT - COMPUTER SOFTWARE	14,879	16,390	17,000	9,212	1,200	0	0	8,500
10-512-550.13 COPIER LEASE	3,888	3,830	4,200	958	1,500	0	0	4,200
10-512-550.30 CAMERA SERVICE	0	2,331	0	17,188	0	0	0	0
TOTAL CONTRACTUAL SERVICES	18,767	22,550	21,200	27,358	2,700	0	0	12,700
MISCELLANEOUS								
10-512-560.01 MISCELLANEOUS EXPENSES	1,805	5,064	3,500	4,166	3,500	0	0	3,500
TOTAL MISCELLANEOUS	1,805	5,064	3,500	4,166	3,500	0	0	3,500
CAPITAL OUTLAY								
10-512-570.01 EQUIPMENT	0	84,350	15,000	15,581	15,000	0	0	15,000
10-512-570.02 VEHICLES	80,885	87,119	5,967	400	5,967	21,000	21,000	5,967
TOTAL CAPITAL OUTLAY	80,885	171,469	20,967	15,981	20,967	21,000	21,000	20,967
TOTAL POLICE	838,464	912,797	892,012	693,351	749,970	21,000	21,000	944,825

10 -GENERAL FUND
DPS FACILITY

DEPARTMENTAL EXPENDITURES	2022-2023				2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	DR
SUPPLIES/OPERATIONS/UTIL								
10-514-520.08 UTILITIES - ELECTRIC	5,009	5,907	6,701	4,689	6,701	0	3,701	
10-514-520.09 UTILITIES - GAS	499	0	0	0	0	0	0	
TOTAL SUPPLIES/OPERATIONS/UTIL	5,508	5,907	6,701	4,689	6,701	0	3,701	
INSURANCE								
10-514-530.03 PROPERTY COVERAGE	516	762	876	844	762	0	876	
TOTAL INSURANCE	516	762	876	844	762	0	876	
REPAIRS & MAINTENANCE								
10-514-540.01 BUILDING-MAINT	232	3,668	600	2,160	3,258	0	1,500	
TOTAL REPAIRS & MAINTENANCE	232	3,668	600	2,160	3,258	0	1,500	
TOTAL DPS FACILITY	6,256	10,337	8,177	7,693	10,721	0	6,077	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-516-510.01 SALARIES	75,536	80,970	83,180	67,244	77,961	0	86,247
10-516-510.02 RETIREMENT SYSTEM	4,737	4,761	5,240	2,933	4,972	0	10,435
10-516-510.03 FICA TAX	4,617	4,765	5,157	4,297	4,834	0	5,347
10-516-510.04 MEDICARE TAXES	1,080	1,114	1,206	1,005	1,130	0	1,250
10-516-510.05 STATE UNEMPLOYMENT TAX	504	16	305	0	296	0	180
10-516-510.06 HEALTH INSURANCE	19,504	17,370	19,104	15,843	18,950	0	21,968
10-516-510.07 LIFE INSURANCE	310	409	330	317	409	0	330
10-516-510.08 WORKER'S COMPENSATION	122	244	252	196	244	0	252
10-516-510.10 DRUG TESTING	0	0	0	0	0	0	65
10-516-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-516-510.16 VACATION BUY BACK	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	106,409	109,650	114,774	91,836	108,796	0	126,074
SUPPLIES/OPERATIONS/UTIL							
10-516-520.01 OFFICE SUPPLIES	3,050	3,214	3,500	4,524	4,750	0	3,500
10-516-520.02 POSTAGE	1,231	1,047	1,100	1,701	2,000	0	2,000
10-516-520.03 MEMBERSHIP FEES	468	0	400	430	430	0	450
10-516-520.04 TRAVEL, TRAINING & MEETIN	450	32	1,600	524	524	0	1,600
10-516-520.07 UTILITIES - TELEPHONE	1,446	1,237	1,446	1,368	1,446	0	1,446
10-516-520.08 UTILITIES - ELECTRIC	4,378	5,404	6,197	5,021	6,197	0	6,197
10-516-520.09 UTILITIES - GAS	150	340	339	0	0	0	339
10-516-520.10 JANITORIAL SUPPLIES	512	72	400	70	350	0	400
10-516-520.18 INTERNET SERVICE	198	292	287	135	280	0	287
10-516-520.25 PRINTING	0	413	525	433	502	0	525
TOTAL SUPPLIES/OPERATIONS/UTIL	11,882	12,051	15,794	14,205	16,479	0	16,744
INSURANCE							
10-516-530.03 PROPERTY COVERAGE	619	619	712	686	700	0	712
TOTAL INSURANCE	619	619	712	686	700	0	712
REPAIRS & MAINTENANCE							
10-516-540.01 BUILDING - MAINT.	559	3,178	1,400	489	1,400	0	1,400
TOTAL REPAIRS & MAINTENANCE	559	3,178	1,400	489	1,400	0	1,400
CONTRACTUAL SERVICES							
10-516-550.08 IT - COMPUTER SOFTWARE	15,105	14,567	14,000	6,323	7,000	0	7,000
10-516-550.13 COPIER LEASE	3,888	3,829	3,708	958	3,600	0	3,709
10-516-550.14 ATTORNEY FEES - CITY ATTO	8,127	10,936	12,000	5,014	6,000	0	6,000
10-516-550.15 ATTY. FEES - COLLECTIONS	14,904	10,594	15,000	7,836	10,000	0	10,000
10-516-550.60 CREDIT CARD PROCESSING FE	2,506	2,673	2,555	349	2,555	0	2,555
TOTAL CONTRACTUAL SERVICES	44,531	42,599	47,263	20,479	29,155	0	29,264

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS						
10-516-560.05 STATE TAX ON FINES	32,389	23,738	8,391	33,500	0	35,600
TOTAL MISCELLANEOUS	32,389	23,738	8,391	33,500	0	35,600
CAPITAL OUTLAY						
10-516-570.01 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	196,389	191,835	136,085	190,030	0	209,794

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10 -GENERAL FUND
COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-518-510.01 SALARIES	27,433	45,866	71,344	31,939	47,011	0	46,800
10-518-510.02 RETIREMENT SYSTEM	1,759	2,778	4,495	809	3,052	0	5,662
10-518-510.03 FICA TAX	1,554	2,798	4,423	2,087	3,004	0	2,901
10-518-510.04 MEDICARE TAXES	363	654	1,034	488	706	0	678
10-518-510.05 STATE UNEMPLOYMENT TAX	396	8	588	0	294	0	90
10-518-510.06 HEALTH INSURANCE	5,168	11,070	19,104	4,630	11,905	0	10,984
10-518-510.07 LIFE INSURANCE	116	173	330	57	200	0	165
10-518-510.08 WORKER'S COMPENSATION	46	808	1,212	945	1,000	0	1,000
10-518-510.10 DRUG TESTING	65	97	65	0	0	0	0
10-518-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-518-510.14 OVERTIME	619	1,081	1,300	622	1,100	0	0
TOTAL PERSONNEL COSTS	37,519	65,352	103,895	41,577	68,272	0	68,280
SUPPLIES/OPERATIONS/UTIL							
10-518-520.01 OFFICE SUPPLIES	1,726	1,190	1,200	563	750	0	1,200
10-518-520.02 POSTAGE	689	2,152	900	889	1,200	0	900
10-518-520.03 MEMBERSHIP FEES	145	145	145	145	145	0	145
10-518-520.04 TRAVEL, TRAINING & MEETIN	0	488	2,000	0	750	0	2,000
10-518-520.07 UTILITIES - TELEPHONE	30	342	374	81	322	0	374
10-518-520.15 FUEL & LUBRICANTS	521	3,098	8,500	173	1,500	0	5,000
10-518-520.19 LEGAL NOTICES	3,427	2,585	3,600	612	2,500	0	3,600
10-518-520.25 PRINTING	0	237	0	34	50	0	50
10-518-520.26 SMALL TOOLS	57	50	200	0	50	0	200
10-518-520.35 SAFETY EQUIPMENT	0	0	200	0	50	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	6,594	10,286	17,119	2,497	7,317	0	13,669
INSURANCE							
10-518-530.16 AUTO LIABILITY	0	0	70	76	100	0	80
10-518-530.19 AUTO PHYSICAL DAMAGE	0	0	116	115	125	0	115
TOTAL INSURANCE	0	0	186	190	225	0	195
REPAIRS & MAINTENANCE							
10-518-540.03 VEHICLE MAINTENANCE	568	58	500	88	150	0	500
10-518-540.05 TIRES	20	0	250	0	0	0	250
10-518-540.06 INSPECTIONS	0	0	8	0	0	0	8
10-518-540.07 CAR WASHES	0	0	200	0	25	0	100
TOTAL REPAIRS & MAINTENANCE	588	58	958	88	175	0	858
CONTRACTUAL SERVICES							
10-518-550.04 ENGINEERING FEES	0	608	0	0	0	0	0
10-518-550.13 COPIER LEASE	835	930	1,110	958	1,000	0	1,110
10-518-550.14 ATTORNEY FEES - CITY ATTO	774	7,337	3,600	9,193	10,000	0	4,500
TOTAL CONTRACTUAL SERVICES	1,609	8,874	4,710	10,152	11,000	0	5,610

10 -GENERAL FUND
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		PROJECTED		2023-2024	
				YEAR-TO-DATE ACTUAL	YEAR-TO-DATE PROJECTED	REQUESTED BUDGET	PROPOSED BUDGET		
MISCELLANEOUS									
10-518-560.71 BUILDING INSPECTION FEES	44,779	19,017	44,015	5,918	17,250	0	44,015		
TOTAL MISCELLANEOUS	44,779	19,017	44,015	5,918	17,250	0	44,015		
CAPITAL OUTLAY									
10-518-570.02 VEHICLES	0	5,967	5,967	0	2,500	0	5,967		
TOTAL CAPITAL OUTLAY	0	5,967	5,967	0	2,500	0	5,967		
TOTAL COMM. DEVE & CODE	91,090	109,553	176,850	60,422	106,739	0	138,594		

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10 -GENERAL FUND
VOLUNTEER FIRE DEPARTMENT

(----- 2021-2022 -----) (----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL EXPENDITURES
2020-2021 ACTUAL 2021-2022 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL YEAR-TO-DATE PROJECTED YEAR-TO-DATE REQUESTED BUDGET PROPOSED BUDGET

PERSONNEL COSTS
10-520-510.08 WORKER'S COMPENSATION 0 686 699 545 686 0 699
TOTAL PERSONNEL COSTS 0 686 699 545 686 0 699

SUPPLIES/OPERATIONS/UTIL
10-520-520.04 TRAVEL, TRAINING & MEETIN 0 564 2,000 4,624 4,750 0 2,000
10-520-520.05 GENERAL SUPPLIES 703 586 3,500 79 600 0 3,500
10-520-520.07 UTILITIES - TELEPHONE 686 221 587 810 950 0 850
10-520-520.08 UTILITIES - ELECTRIC 1,120 2,449 3,116 2,629 3,116 0 3,116
10-520-520.15 FUEL & LUBRICANTS 5,276 26,041 15,250 5,495 30,500 0 15,250
10-520-520.18 INTERNET SERVICE 276 943 (90) 1,741 936 0 950
10-520-520.35 SAFETY EQUIPMENT 0 0 0 1,741 0 0 0
TOTAL SUPPLIES/OPERATIONS/UTIL 8,061 30,804 25,403 15,288 40,852 0 25,666

INSURANCE
10-520-530.03 PROPERTY COVERAGE 1,503 1,618 1,861 1,792 1,950 0 1,861
10-520-530.16 AUTO LIABILITY 2,036 1,797 1,887 3,008 3,200 0 3,500
10-520-530.19 AUTO PHYSICAL DAMAGE 2,426 3,071 3,225 3,196 3,225 0 3,225
TOTAL INSURANCE 5,965 6,486 6,973 7,996 8,350 0 8,586

REPAIRS & MAINTENANCE
10-520-540.03 VEHICLE - MAINT. 5,651 7,515 6,000 6,424 7,400 0 6,000
10-520-540.05 TIRES 0 4,962 4,000 0 5,000 0 4,000
10-520-540.06 INSECTIONS 4,094 8,239 6,500 1,603 6,500 0 6,500
10-520-540.08 FIRE EQUIPMENT - MAINT. 2,686 396 3,500 10,662 3,500 0 3,500
TOTAL REPAIRS & MAINTENANCE 12,431 21,113 20,000 18,690 22,400 0 20,000

CONTRACTUAL SERVICES
10-520-550.06 LABOR 0 2,720 (110) 2,720 2,720 0 0
TOTAL CONTRACTUAL SERVICES 0 2,720 (110) 2,720 2,720 0 0

CAPITAL OUTLAY
10-520-570.01 EQUIPMENT 358,362 10,334 15,000 0 15,000 0 40,000
10-520-570.02 VEHICLE 0 0 0 0 15,075 0 0
10-520-570.03 GRANT MATCH-FIRE/PAYMENT 20,000 196,361 16,361 0 16,361 0 16,361
TOTAL CAPITAL OUTLAY 378,362 206,695 31,361 0 46,436 0 56,361

TOTAL VOLUNTEER FIRE DEPARTMENT 404,619 268,503 87,156 42,408 121,444 0 111,312

10 -GENERAL FUND
 EMS FACILITY

(----- 2022-2023 -----) (----- 2023-2024 -----)

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 ACTUAL	PROJECTED YEAR-TO-DATE	DR	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES/OPERATIONS/UTIL								
10-522-520.08 UTILITIES - ELECTRIC	3,840	3,778	5,120	3,925	4,950	0	0	5,120
TOTAL SUPPLIES/OPERATIONS/UTIL	3,840	3,778	5,120	3,925	4,950	0	0	5,120
INSURANCE								
10-522-530.03 PROPERTY COVERAGE	0	373	429	413	500	0	0	429
TOTAL INSURANCE	0	373	429	413	500	0	0	429
REPAIRS & MAINTENANCE								
10-522-540.01 BUILDING - MAINT.	1,125	0	1,500	720	1,500	0	0	1,500
TOTAL REPAIRS & MAINTENANCE	1,125	0	1,500	720	1,500	0	0	1,500
TOTAL EMS FACILITY	4,965	4,151	7,049	5,059	6,950	0	0	7,049

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-524-510.01 SALARIES	62,014	63,540	68,869	52,148	61,050	0	69,828
10-524-510.02 RETIREMENT SYSTEM	5,145	3,923	4,339	2,357	3,846	0	8,449
10-524-510.03 FICA TAX	4,822	4,544	5,666	4,524	4,798	0	5,838
10-524-510.04 MEDICARE TAXES	1,122	1,001	1,325	1,058	1,122	0	1,365
10-524-510.05 STATE UNEMPLOYMENT TAX	809	62	650	0	648	0	360
10-524-510.06 HEALTH INSURANCE	15,455	17,370	19,104	14,256	18,945	0	21,968
10-524-510.07 LIFE INSURANCE	154	220	330	238	240	0	330
10-524-510.08 WORKER'S COMPENSATION	186	378	386	301	378	0	386
10-524-510.10 DRUG TESTING	0	130	0	0	130	0	0
10-524-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-524-510.15 SALARIES-PART/TEMP/SEASON	20,011	17,558	22,510	19,534	16,333	0	24,336
TOTAL PERSONNEL COSTS	109,718	108,724	123,179	94,516	107,490	0	132,860
SUPPLIES/OPERATIONS/UTIL							
10-524-520.01 OFFICE SUPPLIES	990	1,962	2,000	476	2,000	0	2,000
10-524-520.03 MEMBERSHIP FEES	1,081	1,365	1,350	1,806	1,900	0	1,350
10-524-520.04 TRAVEL, TRAINING & MEETIN	0	0	1,000	409	500	0	1,000
10-524-520.07 UTILITIES - TELEPHONE	2,698	3,050	3,250	2,281	3,100	0	3,250
10-524-520.08 UTILITIES - ELECTRIC	4,557	5,251	6,335	4,647	6,335	0	6,335
10-524-520.10 JANITORIAL SUPPLIES	1,244	936	1,475	1,224	1,475	0	1,475
10-524-520.20 BOOKS - LIBRARY	10,484	10,237	10,242	7,894	10,242	0	10,242
10-524-520.21 SUMMER READING PROGRAM	1,000	976	1,000	452	1,000	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	22,054	23,777	26,652	19,189	26,552	0	26,652
INSURANCE							
10-524-530.03 PROPERTY COVERAGE	985	1,074	1,235	1,189	1,235	0	1,235
TOTAL INSURANCE	985	1,074	1,235	1,189	1,235	0	1,235
REPAIRS & MAINTENANCE							
10-524-540.01 BUILDING - MAINT.	835	1,593	3,000	1,178	3,000	0	3,000
TOTAL REPAIRS & MAINTENANCE	835	1,593	3,000	1,178	3,000	0	3,000
CONTRACTUAL SERVICES							
10-524-550.08 IT - COMPUTER SOFTWARE	3,309	3,755	4,028	4,442	4,500	0	3,000
TOTAL CONTRACTUAL SERVICES	3,309	3,755	4,028	4,442	4,500	0	3,000
CAPITAL OUTLAY							
10-524-570.01 EQUIPMENT	0	0	0	1,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,000	0	0	0
TOTAL LIBRARY	136,900	138,922	158,084	121,514	142,777	0	166,747

10 -GENERAL FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-526-510.01 SALARIES	1,200	1,650	1,800	1,500	1,800	0	1,800
10-526-510.02 RETIREMENT SYSTEM	75	91	113	64	113	0	218
10-526-510.03 FICA TAX	73	52	112	93	112	0	117
10-526-510.04 MEDICARE TAX	17	74	26	22	26	0	26
10-526-510.08 WORKERS COMPENSATION	0	0	44	34	44	0	44
TOTAL PERSONNEL COSTS	1,365	1,867	2,095	1,713	2,095	0	2,205
SUPPLIES/OPERATIONS/UTIL							
10-526-520.08 UTILITIES - ELECTRICITY	2,743	3,285	3,655	3,449	3,655	0	3,655
10-526-520.10 JANITORIAL EXPENSE	859	1,288	3,000	5,197	5,200	0	3,000
TOTAL SUPPLIES/OPERATIONS/UTIL	3,602	4,574	6,655	8,647	8,855	0	6,655
INSURANCE							
10-526-530.03 PROPERTY COVERAGE	637	716	730	703	716	0	730
TOTAL INSURANCE	637	716	730	703	716	0	730
REPAIRS & MAINTENANCE							
10-526-540.01 BUILDING MAINTENANCE	645	1,058	2,000	54	2,000	0	2,000
TOTAL REPAIRS & MAINTENANCE	645	1,058	2,000	54	2,000	0	2,000
CONTRACTUAL SERVICES							
10-526-550.14 SECURITY FEES	0	0	0	1,040	0	0	1,200
TOTAL CONTRACTUAL SERVICES	0	0	0	1,040	0	0	1,200
TOTAL COMMUNITY CENTER	6,249	8,215	11,480	12,157	13,666	0	12,790

10 -GENERAL FUND
 SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES/OPERATIONS/UTIL						
10-528-520.08 UTILITIES - ELECTRIC	1,034	1,150	1,855	1,900	0	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	1,034	1,150	1,855	1,900	0	1,500
INSURANCE						
10-528-530.03 PROPERTY COVERAGE	145	172	191	200	0	198
TOTAL INSURANCE	145	172	191	200	0	198
REPAIRS & MAINTENANCE						
10-528-540.01 BUILDING - MAINT.	6	270	3,690	3,750	0	1,000
TOTAL REPAIRS & MAINTENANCE	6	270	3,690	3,750	0	1,000
TOTAL SENIOR CITIZENS	1,185	1,592	5,735	5,850	0	2,698

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10 -GENERAL FUND
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-530-510.01 SALARIES	41,890	34,652	60,300	38,434	41,647	0	65,631
10-530-510.02 RETIREMENT SYSTEM	2,684	2,118	3,799	1,122	2,624	0	7,941
10-530-510.03 FICA TAXES	2,675	2,121	3,739	2,492	2,582	0	4,069
10-530-510.04 MEDICARE TAX	612	496	874	583	604	0	951
10-530-510.05 STATE UNEMPLOYMENT TAX	722	240	744	0	722	0	180
10-530-510.06 HEALTH INSURANCE	12,147	8,685	19,104	8,715	10,260	0	21,968
10-530-510.07 LIFE INSURANCE	129	86	330	159	73	0	330
10-530-510.08 WORKER'S COMPENSATION	706	859	905	705	859	0	750
10-530-510.10 DRUG TESTING	65	65	0	0	130	0	65
10-530-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-530-510.14 OVERTIME	848	1,080	0	1,693	1,080	0	2,000
TOTAL PERSONNEL COSTS	62,479	50,402	89,860	53,902	60,581	0	103,885
SUPPLIES/OPERATIONS/UTIL							
10-530-520.08 UTILITIES - ELECTRIC	591	253	700	318	400	0	700
10-530-520.15 FUEL & LUBRICANTS	4,031	3,578	4,500	769	2,500	0	2,000
10-530-520.22 UNIFORM RENTAL	3,874	1,565	3,874	491	1,500	0	3,874
10-530-520.23 BOOT PROGRAM (SAFETY)	185	150	430	0	300	0	300
10-530-520.26 SMALL TOOLS	931	236	500	472	500	0	500
10-530-520.35 SAFETY EQUIPMENT	94	259	200	223	250	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	9,707	6,040	10,204	2,274	5,450	0	7,574
INSURANCE							
10-530-530.02 GENERAL LIABILITY	198	132	135	569	600	0	600
10-530-530.03 PROPERTY COVERAGE	1,246	1,356	1,559	1,501	1,750	0	1,559
10-530-530.16 AUTO LIABILITY	72	67	70	76	100	0	80
10-530-530.17 MOBILE EQUIPMENT	73	65	68	103	125	0	110
10-530-530.19 AUTO PHYSICAL DAMAGE	86	110	116	115	125	0	120
TOTAL INSURANCE	1,675	1,730	1,948	2,364	2,700	0	2,469
REPAIRS & MAINTENANCE							
10-530-540.01 EQUIPMENT - MAINT.	3,783	2,870	5,000	4,849	5,000	0	5,000
10-530-540.03 VEHICLE MAINTENANCE	1,049	848	1,200	35	900	0	1,200
10-530-540.05 TIRES	20	85	1,000	132	250	0	1,000
10-530-540.06 INSPECTIONS	0	23	14	21	21	0	14
10-530-540.10 PAVILION - MAINT.	22	0	200	0	100	0	200
10-530-540.11 CITY PARK - MAINT.	817	16,771	1,000	1,401	1,500	0	1,500
10-530-540.40 SPECIAL PROJECTS/CONTRACT	4,942	6,985	8,400	6,935	8,400	0	8,400
TOTAL REPAIRS & MAINTENANCE	10,633	27,582	16,814	13,373	16,171	0	17,314
MISCELLANEOUS							
10-530-560.11 MISCELLANEOUS EXPENSE	0	15	0	446	0	0	0
TOTAL MISCELLANEOUS	0	15	0	446	0	0	0

10 -GENERAL FUND
PARKS DEPARTMENT

	2020-2021	2021-2022	2022-2023	2023-2024	
	ACTUAL	ACTUAL	ACTUAL	REQUESTED	PROPOSED
			YEAR-TO-DATE	YEAR-TO-DATE	BUDGET
			PROJECTED	BUDGET	BUDGET
			YEAR-TO-DATE	DR.	

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY					
10-530-570.01 EQUIPMENT	700	0	13,436	0	0
TOTAL CAPITAL OUTLAY	700	0	13,436	0	0

TOTAL PARKS DEPARTMENT

85,194	85,769	118,826	98,402	0	131,242
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10 -GENERAL FUND
SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-532-510.01 SALARIES	39,632	45,343	44,304	17,027	43,739	0	40,408
10-532-510.02 RETIREMENT SYSTEM	2,486	2,610	2,783	1,143	2,756	0	4,889
10-532-510.03 FICA TAXES	2,398	4,847	5,989	2,847	4,888	0	2,505
10-532-510.04 MEDICARE TAX	561	1,134	1,401	666	1,143	0	586
10-532-510.05 STATE UNEMPLOYMENT TAX	252	118	265	0	252	0	90
10-532-510.06 HEALTH INSURANCE	9,772	9,472	9,552	3,162	9,477	0	10,984
10-532-510.07 LIFE INSURANCE	155	95	165	56	160	0	165
10-532-510.08 WORKER'S COMPENSATION	580	2,407	3,589	2,797	2,407	0	3,000
10-532-510.10 DRUG TESTING	0	682	715	0	682	0	715
10-532-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-532-510.14 OVERTIME	0	1,446	4,000	269	1,446	0	4,000
10-532-510.15 SALARIES-PART/TEMP/SEASON	0	33,646	48,296	27,384	33,646	0	36,352
TOTAL PERSONNEL COSTS	55,815	101,801	121,059	55,351	100,596	0	103,694
SUPPLIES/OPERATIONS/UTIL							
10-532-520.04 TRAVEL, TRAINING & MEETIN	0	2,550	2,700	669	750	0	2,700
10-532-520.07 UTILITIES - TELEPHONE	0	941	1,550	451	600	0	1,500
10-532-520.08 UTILITIES - ELECTRIC	8,097	15,324	24,000	13,286	1,500	0	24,000
10-532-520.10 JANITORIAL EXPENSE	300	366	400	608	750	0	600
10-532-520.12 UNIFORM PURCHASE	0	0	500	337	500	0	500
10-532-520.15 FUEL & LUBRICANTS	958	1,921	2,300	1,208	2,500	0	2,300
10-532-520.18 INTERNET SERVICE	360	786	1,319	2,295	2,500	0	2,500
10-532-520.20 GENERAL SUPPLIES	843	1,707	2,500	374	1,800	0	2,500
10-532-520.24 CONCESSION SUPPLIES	8,112	2,327	8,000	2,625	2,650	0	5,000
10-532-520.25 PRINTING	0	240	0	0	0	0	0
10-532-520.26 SMALL TOOLS	221	191	250	267	275	0	200
10-532-520.27 ATHLETIC SUPPLIES	933	0	0	0	0	0	0
10-532-520.28 POOL SUPPLIES	0	1,436	2,000	312	750	0	500
10-532-520.34 CHEMICALS	165	2,700	10,000	3,718	4,000	0	5,000
10-532-520.35 SAFETY EQUIPMENT	30	354	500	10,120	500	0	500
TOTAL SUPPLIES/OPERATIONS/UTIL	20,019	30,842	56,019	36,269	19,075	0	47,800
INSURANCE							
10-532-530.02 GENERAL LIABILITY	800	531	558	454	531	0	558
10-532-530.03 PROPERTY COVERAGE	2,707	3,228	5,800	7,318	8,000	0	7,500
10-532-530.17 MOBILE EQUIPMENT	37	33	35	0	35	0	35
TOTAL INSURANCE	3,544	3,793	6,393	7,772	8,566	0	8,093
REPAIRS & MAINTENANCE							
10-532-540.02 EQUIPMENT - MAINT.	733	3,412	9,000	555	1,000	0	9,000
10-532-540.05 TIRES	35	72	500	0	250	0	500
10-532-540.12 SPORTS COMPLEX MAINTENANC	10,193	17,994	10,000	15,565	17,994	0	10,000
10-532-540.40 SPECIAL PROJECTS-CONTRACT	4,579	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	15,540	21,478	19,500	16,120	19,244	0	19,500

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
10-532-550.07 CONCESSION STAND SALES TA	393	1,037	1,615	128	150	0	1,615
10-532-550.08 IT - COMPUTER SOFTWARE	0	0	0	0	0	0	0
10-532-550.60 CREDIT CARD PROCESSING FE	450	450	0	38	113	0	0
TOTAL CONTRACTUAL SERVICES	843	1,487	1,615	166	263	0	1,615
MISCELLANEOUS							
10-532-560.08 PERMITS	0	400	0	0	0	0	0
TOTAL MISCELLANEOUS	0	400	0	0	0	0	0
CAPITAL OUTLAY							
10-532-570.01 EQUIPMENT-LEASE PURCHASE	0	21,484	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	21,484	0	0	0	0	0
TOTAL SPORTS COMPLEX & POOL	95,761	181,283	204,586	115,678	147,744	0	180,702

DR.



10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-534-510.01 SALARIES	48,757	53,689	60,300	39,740	55,372	0	65,631
10-534-510.02 RETIREMENT SYSTEM	3,219	3,416	3,956	2,216	3,488	0	7,941
10-534-510.03 FICA TAXES	3,033	3,477	3,894	2,894	3,433	0	4,069
10-534-510.04 MEDICARE TAX	684	813	911	677	803	0	951
10-534-510.05 STATE UNEMPLOYMENT TAX	582	378	600	0	582	0	180
10-534-510.06 HEALTH INSURANCE	14,679	13,388	19,104	11,077	14,181	0	21,968
10-534-510.07 LIFE INSURANCE	232	154	330	185	319	0	330
10-534-510.08 WORKER'S COMPENSATION	1,786	3,160	3,200	2,494	3,160	0	3,200
10-534-510.10 DRUG TESTING	195	65	65	0	65	0	65
10-534-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-534-510.14 OVERTIME	2,535	4,737	2,500	5,071	3,845	0	5,000
TOTAL PERSONNEL COSTS	75,701	83,275	94,860	64,354	85,248	0	109,335
SUPPLIES/OPERATIONS/UTIL							
10-534-520.15 FUEL & LUBRICANTS	3,513	6,541	7,200	1,540	5,000	0	5,000
10-534-520.22 UNIFORM RENTAL	3,559	2,620	2,600	3,193	3,500	0	2,600
10-534-520.23 BOOT PROGRAM (SAFETY)	150	410	430	590	590	0	300
10-534-520.26 SMALL TOOLS	47	485	650	1,751	1,850	0	650
10-534-520.29 UTILITIES - STREET LIGHTS	42,563	45,863	54,000	47,983	50,000	0	54,000
10-534-520.35 SAFETY EQUIPMENT	53	352	400	149	352	0	400
TOTAL SUPPLIES/OPERATIONS/UTIL	49,886	56,271	65,280	55,205	61,292	0	62,950
INSURANCE							
10-534-530.03 PROPERTY COVERAGE	181	211	243	434	500	0	450
10-534-530.16 AUTO LIABILITY	935	858	901	0	858	0	901
10-534-530.17 MOBILE EQUIPMENT	328	292	307	307	320	0	307
10-534-530.19 AUTO PHYSICAL DAMAGE	1,114	1,466	1,540	1,526	1,650	0	1,540
TOTAL INSURANCE	2,558	2,826	2,991	2,267	3,328	0	3,198
REPAIRS & MAINTENANCE							
10-534-540.01 BUILDING-MAINT.	0	1,826	3,500	145	1,826	0	2,000
10-534-540.02 EQUIPMENT - MAINT.	2,144	2,043	2,000	1,046	2,000	0	2,000
10-534-540.03 VEHICLE MAINTENANCE	2,207	865	2,000	1,359	2,100	0	2,000
10-534-540.05 TIRES	772	318	750	166	750	0	750
10-534-540.06 INSPECTIONS	22	5	22	22	22	0	22
10-534-540.13 HEAVY EQUIPMENT-MAINT.	1,033	0	2,000	3,387	3,500	0	3,387
10-534-540.14 BARRICADES-MAINT.	0	815	815	0	815	0	1,000
10-534-540.15 STREET SIGNS - MAINT.	1,130	0	2,000	5,883	6,000	0	5,000
10-534-540.16 STREET REPAIRS - MAINT.	68,000	83,908	75,000	31,753	75,000	0	75,000
TOTAL REPAIRS & MAINTENANCE	75,307	89,780	88,087	43,761	92,013	0	91,159
CONTRACTUAL SERVICES							
10-534-550.04 ENGINEERING FEES	0	9,383	25,000	30,627	40,000	0	30,000
10-534-550.08 IT - COMPUTER SOFTWARE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	9,383	25,000	30,627	40,000	0	30,000

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
10-534-560.01 MISCELLANEOUS EXPENSE	0	75	200	83	200	0	200
TOTAL MISCELLANEOUS	0	75	200	83	200	0	200
CAPITAL OUTLAY							
10-534-570.01 EQUIPMENT-LEASE PURCHASE	0	29,724	10,166	0	0	0	10,166
10-534-570.03 CAPITAL - EQUIPMENT	8,036	0	0	0	0	0	0
10-534-570.05 PAVING STREETS	0	0	200,000	2,620	2,650	0	200,000
TOTAL CAPITAL OUTLAY	8,036	29,724	210,166	2,620	2,650	0	210,166
TOTAL STREET	211,488	271,334	486,584	198,917	284,731	0	507,008

CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: JULY 31ST, 2023

10 -GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
			CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES/OPERATIONS/UTIL						
10-538-520.02 POSTAGE	1,425	2,634	3,078	0	0	3,078
TOTAL SUPPLIES/OPERATIONS/UTIL	1,425	2,634	3,078	0	0	3,078
CONTRACTUAL SERVICES						
10-538-550.18 GARBAGE COLLECTION & DISP	612,428	619,193	631,200	521,146	621,800	631,200
TOTAL CONTRACTUAL SERVICES	612,428	619,193	631,200	521,146	621,800	631,200
MISCELLANEOUS						
10-538-560.08 SALES TAX/GARBAGE COLLECT	0	50,737	56,895	40,671	53,895	56,895
TOTAL MISCELLANEOUS	0	50,737	56,895	40,671	53,895	56,895
TOTAL SANITATION	613,853	672,564	691,173	561,817	675,695	691,173

10 -GENERAL FUND
SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS IN							
10-599-595.10 TRANSFER IN	(473,018)	0	0	0	0	0	0
TOTAL TRANSFERS IN	(473,018)	0	0	0	0	0	0
TRANSFERS OUT							
10-599-596.51 DEBT SERV. CO SERIES 2006	0	0	0	0	0	0	0
10-599-596.53 TRANSFER OUT- CO SERIES 2	0	0	0	0	0	0	0
10-599-596.59 TRANSFER OUT	90,229	0	0	0	0	0	0
10-599-596.80 DEPT PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	90,229	0	0	0	0	0	0
EXP CATEGORY 000 THRU 499							
10-599-300.60 INTEREST EXPENSE	0	0	0	0	0	0	0
10-599-300.90 SETTLEMENT PROCEEDS	0	0	0	0	0	0	0
10-599-300.91 LEASE PRINCIPAL	56,682	0	0	0	0	0	0
10-599-300.92 LEASE INTEREST	(13,920)	0	0	0	0	0	0
TOTAL EXP CATEGORY 000 THRU 499	42,762	0	0	0	0	0	0
TOTAL SOURCES/(USES)	(340,026)	0	0	0	0	0	0
TOTAL EXPENDITURES	3,006,616	3,503,127	3,898,312	2,542,356	3,188,222	21,000	3,926,472
REVENUE OVER/ (UNDER) EXPENDITURES	967,628	469,878 (	0)	445,758	830,377 (	21,000)	0

20 -WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		PROJECTED		2023-2024	
				YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE									
20-470.17 INTEREST	54	350	48	0	440	0	0	0	0
TOTAL OTHER REVENUE	54	350	48	0	440	0	0	0	0
WATER REVENUE									
20-480.01 WATER TAP FEES	10,550	4,100	6,650	2,700	5,850	0	0	6,650	0
20-480.02 WATER RECONNECTION FEE	16,440	14,010	12,600	8,220	12,600	0	0	12,600	0
20-480.03 WATER SALES	961,559	1,034,089	1,109,126	912,011	1,034,584	0	0	1,189,537	0
20-480.04 WATER LATE FEES	15,054	17,080	16,500	11,700	17,080	0	0	16,500	0
20-480.05 BULK WATR, BILLING FEE, WTR S	14,771	5,997	8,000	765	7,000	0	0	8,000	0
20-480.09 WATER METER FEES	4,880	5,568	7,500	1,864	5,568	0	0	7,500	0
20-480.18 COPY AND FAX CHARGES	355	411	378	205	411	0	0	378	0
20-480.19 MISCELLANEOUS REVENUES	461	19,678	250	430	250	0	0	250	0
20-480.20 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0
20-480.26 NSF CHECK CHARGES	120	210	240	120	240	0	0	240	0
20-480.27 ACCOUNT TRANSFER FEES	420	390	420	120	420	0	0	420	0
20-480.30 UTILITY CREDIT CARD FEES	3,625	4,367	4,500	3,558	4,175	0	0	4,500	0
20-480.74 SALES OF ASSETS	1,056	740	800	4,409	740	0	0	800	0
20-480.76 TWDB REIMBURSEMENT	0	29,959	0	0	0	0	0	0	0
20-480.77 TX AGI Reimbursement	0	230,064	0	0	0	0	0	0	0
TOTAL WATER REVENUE	1,029,292	1,366,663	1,166,964	945,242	1,088,918	0	0	1,247,375	0
TRANSFERS									
20-490.99 FUND BALANCE - TRANSFER IN	555,642	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	555,642	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,584,934	1,367,012	1,167,012	945,242	1,089,358	0	0	1,247,375	0

20 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	YEAR-TO-DATE PROJECTED	YEAR-TO-DATE REQUESTED	YEAR-TO-DATE BUDGET
PERSONNEL COSTS							
20-550-510.01 SALARIES	200,885	225,698	311,222	138,621	224,072	0	214,485
20-550-510.02 RETIREMENT SYSTEM (	528)	14,704	20,685	7,415	15,987	0	25,952
20-550-510.03 FICA TAX	13,534	14,750	20,672	10,496	15,143	0	13,298
20-550-510.04 MEDICARE TAX	3,139	3,449	4,835	2,455	3,541	0	3,110
20-550-510.05 STATE UNEMPLOYMENT TAX	1,949	558	1,674	0	1,284	0	450
20-550-510.06 HEALTH INSURANCE	60,413	30,666	76,416	22,812	30,666	0	54,920
20-550-510.07 LIFE INSURANCE	980	418	1,320	466	418	0	825
20-550-510.08 WORKER'S COMPENSATION	3,587	8,566	8,714	6,791	8,566	0	7,000
20-550-510.09 On-Call Pay	0	3,150	7,800	5,656	2,850	0	5,200
20-550-510.10 DRUG TESTING	385	745	390	55	745	0	260
20-550-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	65	0	0	0
20-550-510.13 CERTIFICATION PAY	600	2,500	2,400	400	2,200	0	2,400
20-550-510.14 OVERTIME	17,148	12,124	12,000	15,511	13,750	0	12,000
20-550-510.16 VACATION BUY BACK	602	1,370	0	0	1,370	0	0
TOTAL PERSONNEL COSTS	302,694	318,697	468,128	210,612	319,992	0	339,900
SUPPLIES/OPERATIONS/UTIL							
20-550-520.01 OFFICE SUPPLIES	1,883	2,449	2,500	2,571	2,420	0	2,500
20-550-520.02 POSTAGE	3,433	4,032	5,156	4,963	4,302	0	5,156
20-550-520.03 MEMBERSHIP FEES	3,282	5,321	4,830	2,979	4,926	0	4,830
20-550-520.04 TRAVEL, TRAINING & MEETIN	0	1,126	4,000	507	2,500	0	4,000
20-550-520.06 BUILDING MATS	526	601	688	1,071	688	0	688
20-550-520.07 UTILITIES - TELEPHONE	5,209	3,862	4,150	2,127	3,906	0	4,150
20-550-520.08 UTILITIES - ELECTRIC	56,921	65,105	71,000	62,077	71,715	0	71,000
20-550-520.09 UTILITIES - GAS	393	347	360	0	350	0	360
20-550-520.10 JANITORIAL SUPPLIES	2,043	901	1,800	323	1,150	0	1,800
20-550-520.15 FUEL & LUBRICANTS	11,382	12,725	18,180	8,852	16,000	0	10,000
20-550-520.19 LEGAL NOTICES	1,777	817	1,800	515	1,500	0	1,800
20-550-520.22 UNIFORM RENTAL	10,207	6,921	13,500	5,883	8,025	0	10,000
20-550-520.23 BOOT PROGRAM (SAFETY)	673	657	1,505	666	1,505	0	750
20-550-520.25 PRINTING	0	1,221	1,600	34	1,525	0	1,600
20-550-520.26 SMALL TOOLS	3,458	2,886	4,500	5,373	3,810	0	4,500
20-550-520.30 SHOP MATERIALS	2,423	780	2,000	1,303	1,000	0	2,000
20-550-520.31 LICENSES TESTING	946	0	151	0	222	0	151
20-550-520.32 SAMPLE TESTING	6,611	7,678	7,300	3,005	8,300	0	7,300
20-550-520.34 CHEMICALS	18,535	36,186	29,000	16,503	29,000	0	29,000
20-550-520.35 SAFETY EQUIPEMENT	308	1,110	1,200	662	686	0	1,200
TOTAL SUPPLIES/OPERATIONS/UTIL	129,908	154,726	175,220	119,415	163,530	0	162,785
INSURANCE							
20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,138	1,133	1,147	1,185	1,185	0	1,185
20-550-530.02 GENERAL LIABILITY	350	232	239	194	194	0	239
20-550-530.03 PROPERTY COVERAGE	8,267	10,234	11,769	11,334	11,334	0	11,769
20-550-530.04 PUBLIC EMPLOYEE COVERAGE	155	152	157	73	73	0	157
20-550-530.16 AUTO LIABILITY	984	902	947	1,222	1,222	0	1,300
20-550-530.17 MOBILE EQUIPEMENT	1,941	1,726	1,812	1,812	1,812	0	1,812
20-550-530.19 AUTO PHYSICAL DAMAGE	1,080	1,423	1,494	1,480	1,480	0	1,500
TOTAL INSURANCE	13,915	15,802	17,565	17,300	17,300	0	17,962

20 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	2022-2023	PROJECTED	2023-2024	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED	BUDGET
						DR	
REPAIRS & MAINTENANCE							
20-550-540.01 BUILDING - MAINT.	1,013	7,305	5,000	149	6,959	0	40,990
20-550-540.02 EQUIPMENT MAINT.	9,585	15,814	12,000	9,198	15,226	0	12,000
20-550-540.03 VEHICLE MAINT.	9,977	978	5,000	4,188	1,500	0	5,000
20-550-540.05 TIRES	1,261	6,806	2,000	414	7,600	0	2,000
20-550-540.06 INSPECTIONS	24	7	32	36	0	0	1,000
20-550-540.17 WATER METER - MAINT.	1,057	0	0	6	0	0	500
20-550-540.18 WATER MAINS - MAINT.	42,123	32,784	50,000	54,348	30,000	0	50,000
20-550-540.19 WATER WELL - MAINT.	28,512	164,534	40,000	81,810	90,000	0	40,000
20-550-540.20 WATER STORAGE TANKS-MAINT	55,340	55,340	55,340	59,709	55,340	0	60,000
20-550-540.21 SCADA -MAINT.	4,963	4,775	5,075	7,091	4,925	0	7,100
20-550-540.24 FIRE HYDRANT MAINT-REPAIR	2,548	2,209	2,500	0	2,209	0	2,500
TOTAL REPAIRS & MAINTENANCE	156,402	290,550	177,447	216,948	213,759	0	221,090
CONTRACTUAL SERVICES							
20-550-550.01 AUDIT FEES	8,167	6,413	6,413	0	0	0	15,000
20-550-550.04 ENGINEER FEES	41,351	52,651	40,000	23,262	40,000	0	40,000
20-550-550.08 IT - COMPUTER SOFTWARE	16,945	19,145	19,425	15,234	18,500	0	15,000
20-550-550.12 PROFESSIONAL FEES	0	0	0	22,275	22,275	0	0
20-550-550.13 COPIER LEASE	835	930	1,200	958	1,100	0	1,200
20-550-550.19 CODIFICATION	0	0	1,528	132	0	0	1,528
20-550-550.20 SURVEYING FEES	0	0	0	0	0	0	0
20-550-550.21 EQUIPMENT RENTAL/LEASE	0	1,166	3,000	45	3,000	0	3,000
20-550-550.26 UTILITY RATE STUDY	0	0	0	0	0	0	0
20-550-550.60 CREDIT CARD PROCESSING FE	20,084	24,240	23,943	2,300	22,000	0	23,943
20-550-550.61 TXCDBG 7220220 WTR IMPROV	0	195,757	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	87,383	300,302	95,509	64,206	106,875	0	99,671
MISCELLANEOUS							
20-550-560.01 MISCELLANEOUS EXPENSE	2,874	2,645	420	526	2,465	0	500
20-550-560.08 PERMITS	4,672	5,139	5,400	10,369	12,000	0	11,000
20-550-560.30 GRANT MATCH - WATER	39,995	24,770	0	12,466	12,466	0	0
20-550-560.32 GRANT MATCH - GENERATORS	0	0	32,866	1,500	0	0	1,500
TOTAL MISCELLANEOUS	47,541	32,554	38,686	24,961	26,931	0	13,000
CAPITAL OUTLAY							
20-550-570.01 EQUIPMENT-LEASE PURCHASE	8,595	19,651	5,000	0	5,000	0	5,000
20-550-570.02 VEHICLES-LEASE PURCHASE	550	21,069	21,216	0	21,216	0	21,216
20-550-570.03 CAPITAL-EQUIPMENT	17,397	11,577	6,000	0	6,000	0	6,000
20-550-570.06 METERS	26,542	68,079	32,216	0	32,216	0	32,216
TOTAL CAPITAL OUTLAY	764,385	1,180,711	1,004,771	653,342	880,603	0	886,624

20 -WATER FUND
DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
DEBT SERVICE								
20-598-593.01 PRIOR DEBT SERVICE TRF OU	0	0	0	0	0	0	0	0
20-598-593.02 1982 SERIES BOND-PRINCIPA	0	0	0	0	0	0	0	0
20-598-593.03 2008 SERIES BOND-PRINCIPA	0	7,000	7,000	7,000	7,000	7,000	0	7,000
20-598-593.04 2012 SERIES BOND-PRINCIPA	0	51,000	51,000	53,000	53,000	0	0	53,000
20-598-593.05 2020A SERIES CO'S-PRINCIP	0	240,000	0	0	0	0	0	0
20-598-594.02 1982 SERIES BOND-INTEREST	875	0	0	0	14,738	0	0	0
20-598-594.03 2008 SERIES BOND-INTEREST	15,345	14,738	15,053	7,448	71,685	0	0	14,423
20-598-594.04 2012 SERIES BOND-INTEREST	74,484	71,685	73,109	36,204	73,109	0	0	71,685
20-598-594.05 2020A SERIES CO'S-INTERES	19,792	0	17,637	8,818	0	0	0	0
20-598-594.90 PAYING AGENT FEE	400	400	600	1,700	1,700	0	0	400
20-598-594.99 DEBT INTEREST ACCRUAL EXP	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	110,896	146,823	404,398	114,170	221,232	0	0	146,508
TRANSFERS OUT								
20-598-596.10 TRF OUT- GENERAL FUND	76,084	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	76,084	0	0	0	0	0	0	0
TOTAL DEBT SERVICE/TRF OUT	186,979	146,823	404,398	114,170	221,232	0	0	146,508
TOTAL EXPENDITURES	951,364	1,151,594	1,585,109	767,511	1,101,835	0	0	1,033,132
REVENUE OVER/ (UNDER) EXPENDITURES	633,624	(218,096)	15,418	177,731	(12,477)	0	0	214,243

30 -SEWER FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE						
30-470.74 SALE OF ASSETS	(167)	0	0	0	0	0
TOTAL OTHER REVENUE	(167)	0	0	0	0	0
SEWER REVENUE						
30-481.01 SEWER TAP FEES	5,950	2,550	3,400	4,250	0	5,950
30-481.02 SEWER COLLECTIONS	706,678	708,787	642,204	715,007	0	747,881
30-481.03 SEWER LATE FEES	12,924	14,198	9,548	12,890	0	12,890
30-481.06 INSURANCE PROCEEDS/REFUNDS	0	0	0	0	0	0
30-481.19 MISCELLANEOUS REVENUES	175	216	0	0	0	0
30-481.25 CONNECTION FEES SEWER	0	0	0	0	0	0
30-481.76 TWDB REIMBURSEMENT	0	0	0	0	0	0
TOTAL SEWER REVENUE	725,727	725,752	655,152	732,147	0	766,721
TRANSFERS						
30-490.30 TRANSFER IN	15,695	0	0	0	0	0
30-490.99 TRANSFER IN - FUND BALANCE	0	0	0	0	0	0
TOTAL TRANSFERS	15,695	0	0	0	0	0
TOTAL REVENUES	741,256	725,752	655,152	732,147	0	766,721

30 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	2022-2023	PROJECTED	2023-2024
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED
					YEAR-TO-DATE	BUDGET
						BUDGET
PERSONNEL COSTS						
30-570-510.01 SALARIES	91,141	75,786	77,784	42,703	75,937	0
30-570-510.02 RETIREMENT SYSTEM	(586)	4,885	5,855	2,579	5,463	0
30-570-510.03 FICA TAX	6,532	5,262	6,001	3,129	5,376	0
30-570-510.04 MEDICARE TAX	1,517	1,231	1,403	732	1,257	0
30-570-510.05 STATE UNEMPLOYMENT TAX	873	66	926	0	899	0
30-570-510.06 HEALTH INSURANCE	24,396	17,370	19,404	8,703	18,945	0
30-570-510.07 LIFE INSURANCE	374	293	330	141	293	0
30-570-510.08 WORKER'S COMPENSATION	1,791	3,826	3,941	3,071	3,826	0
30-570-510.09 ON CALL PAY	0	975	7,800	0	1,575	0
30-570-510.10 DRUG TESTING	65	0	0	0	0	65
30-570-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0
30-570-510.13 CERTIFICATION PAY	1,200	1,300	1,200	200	1,200	0
30-570-510.14 OVERTIME	9,877	8,925	10,000	4,605	8,000	0
30-570-510.16 VACATION BUY BACK	0	0	0	0	0	0
30-570-510.19 CAR ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	137,181	119,917	134,344	65,864	122,771	0
SUPPLIES/OPERATIONS/UTIL						
30-570-520.01 OFFICE SUPPLIES	1,487	770	2,000	2,469	2,750	0
30-570-520.02 POSTAGE	2,749	3,765	4,000	2,312	3,888	0
30-570-520.03 MEMBERSHIP FEES	0	1	0	0	0	0
30-570-520.04 TRAVEL, TRAINING & MEETIN	0	425	2,000	475	500	0
30-570-520.06 BUILDING MATS	0	0	0	0	0	0
30-570-520.07 UTILITIES - TELEPHONE	2,796	2,539	3,000	2,173	2,796	0
30-570-520.08 UTILITIES - ELECTRIC	41,646	39,032	48,000	44,401	46,000	0
30-570-520.15 FUEL & LUBRICANTS	2,320	2,763	4,000	5,077	6,000	0
30-570-520.22 UNIFORM RENTAL	4,225	4,849	5,300	3,597	4,993	0
30-570-520.23 BOOT PROGRAM (SAFETY)	125	275	430	255	430	0
30-570-520.25 PRINTING	0	1,221	1,300	300	1,030	0
30-570-520.26 SMALL TOOLS	963	565	875	133	500	0
30-570-520.32 SAMPLE TESTING	10,347	6,840	7,600	340	6,840	0
30-570-520.34 CHEMICALS	6,632	1,856	2,000	1,543	1,750	0
30-570-520.35 SAFETY EQUIPMENT	0	241	400	84	241	0
TOTAL SUPPLIES/OPERATIONS/UTIL	73,289	65,142	80,905	63,160	77,718	0
INSURANCE						
30-570-530.01 PUBLIC OFFICAL LIABILITY	1,138	1,133	1,138	1,175	1,175	0
30-570-530.02 GENERAL LIABILITY	200	133	135	110	133	0
30-570-530.03 PROPERTY COVERAGE	6,952	8,032	9,237	8,896	9,000	0
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	155	152	155	531	600	0
30-570-530.16 AUTO LIABILITY	222	196	205	221	225	0
30-570-530.17 MOBILE EQUIPMENT	563	501	527	527	550	0
30-570-530.19 AUTO PHYSICAL DAMAGE	284	360	378	375	400	0
TOTAL INSURANCE	9,514	10,506	11,775	11,834	12,083	0
TOTAL	229,945	205,570	227,024	152,853	212,528	0

DR

30 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
REPAIRS & MAINTENANCE							
30-570-540.01 BUILDING - MAINT.	567	234	1,500	148	500	0	40,900
30-570-540.03 VEHICLE MAINT.	3,101	1,704	2,000	1,997	2,000	0	2,000
30-570-540.05 TIRES	0	40	250	148	300	0	250
30-570-540.06 INSPECTIONS	7	10	7	8	10	0	7
30-570-540.22 MINOR EQUIPMENT-MAINT.	1,961	1,110	2,000	733	800	0	2,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	8,887	81	2,000	5,746	7,500	0	2,000
30-570-540.24 LIFT STATION - MAINT.	2,719	3,961	5,000	9,916	10,000	0	10,000
30-570-540.25 SEWER MAIN - MAINT.	3,821	1,432	7,000	27,569	28,000	0	7,000
30-570-540.26 WWTP - MAINT.	45,954	16,489	25,000	5,326	6,000	0	25,000
TOTAL REPAIRS & MAINTENANCE	57,017	25,059	44,757	51,590	55,110	0	89,157
CONTRACTUAL SERVICES							
30-570-550.01 AUDIT EXPENSE	9,167	3,640	3,640	0	3,640	0	15,000
30-570-550.04 ENGINEERING FEES	6,008	653	25,000	38,810	45,000	0	25,000
30-570-550.08 IT - COMPUTER SOFTWARE	15,182	17,605	17,224	13,808	16,722	0	9,000
30-570-550.13 COPIER LEASE	835	672	860	1,101	661	0	1,100
30-570-550.19 CODIFICATION	0	0	1,528	133	0	0	1,500
30-570-550.20 SURVEYING FEES	0	0	0	0	0	0	0
30-570-550.21 EQUIPMENT RENTAL/ LEASE	0	0	0	0	0	0	0
30-570-550.22 PITNEY BOWES CONTRACT	688	862	753	133	720	0	753
30-570-550.23 UTILITY RATE STUDY	0	0	0	0	0	0	1,500
30-570-550.24 SLUDGE REMOVAL	2,248	3,934	4,864	5,904	7,500	0	6,000
TOTAL CONTRACTUAL SERVICES	33,127	27,365	53,869	59,889	74,243	0	59,853
MISCELLANEOUS							
30-570-560.01 MISCELLANEOUS EXPENSE	224	432	550	483	500	0	550
30-570-560.08 PERMITS	5,696	5,696	5,696	0	5,696	0	5,696
30-570-560.25 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0
30-570-560.30 GRANT MATCH - SEWER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,920	6,128	6,246	483	6,196	0	6,246
CAPITAL OUTLAY							
30-570-570.01 EQUIPMENT-LEASE PURCHASE	0	19,102	2,904	0	0	0	2,904
30-570-570.20 SEWER LINE CONSTRUCTION	44,417	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	44,417	19,102	2,904	0	0	0	2,904
TOTAL SEWER	370,466	273,220	334,800	252,821	348,121	0	432,945

30 -SEWER FUND
 DEBT SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
30-598-593.01 PRIOR DEBT SERVICE TRF OU	0	0	0	0	0	0	0
30-598-593.02 1982 SERIES BOND - PRINCI	0	0	0	0	0	0	0
30-598-593.03 2011 SERIES CO'S - PRINCI	0	158,000	82,000	82,000	82,000	0	84,000
30-598-593.04 2020B SERIES CO'S - PRINC	0	90,000	85,000	85,000	85,000	0	30,500
30-598-594.02 1982 SERIES BOND - INTERE	875	0	0	0	0	0	0
30-598-594.03 2011 SERIES CO'S - INTERE	137,683	203,242	132,346	66,859	132,346	0	129,896
30-598-594.04 2020B SERIES CO'S - INTER	4,997	4,453	4,453	4,453	4,453	0	4,453
30-598-594.90 PAYING AGENT FEE	800	400	400	400	400	0	400
30-598-594.99 DEBT INTERSEST ACCRUAL EX	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	144,355	456,095	304,199	238,312	304,199	0	249,249
TRANSFERS OUT							
30-598-596.10 TRANSFER OUT - GENERAL FU	208,590	0	0	0	0	0	0
TOTAL TRANSFERS OUT	208,590	0	0	0	0	0	0
TOTAL DEBT SERVICES	352,945	456,095	304,199	238,312	304,199	0	249,249

30 -SEWER FUND
OTH SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS IN							
30-599-595.10 TRANSFER IN	(164,623)	0	0	0	0	0	0
TOTAL TRANSFERS IN	(164,623)	0	0	0	0	0	0
TOTAL OTH SOURCES/(USES)	(164,623)	0	0	0	0	0	0
TOTAL EXPENDITURES	558,788	729,315	638,999	491,132	652,320	0	682,194
REVENUE OVER/(UNDER) EXPENDITURES	182,468	(3,563)	107,919	164,020	79,827	0	84,527

40 -DEBT SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023		2023-2024	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
<u>AD VALOREM TAXES</u>							
40-400.10 AD VALOREM TAXES-CURRENT	483,892	635,235	865,900	818,668	637,290	0	892,940
40-400.20 DELINQUENT AD VALOREM TAXES	12,736	25,118	29,000	18,486	27,226	0	18,100
40-400.30 PENALTY AND INTEREST	11,576	18,160	20,000	12,017	18,578	0	13,900
TOTAL AD VALOREM TAXES	508,204	678,513	915,900	849,172	683,194	0	924,940
<u>OTHER REVENUE</u>							
40-470.17 INTEREST REVENUE	17	11	17	0	14	0	17
TOTAL OTHER REVENUE	17	11	17	0	14	0	17
<u>TRANSFERS</u>							
40-490.20 TRANSFER IN-WATER REVENUE BON	0	0	0	0	0	0	0
40-490.30 TRANSFER IN-SEWER BONDS SERIE	0	0	0	0	0	0	0
40-490.45 TRANSFER IN - TAX ESCROW	33,003	0	0	0	0	0	0
40-490.66 TRANSFER IN-HOT FUND CO SERIE	335,375	112,492	0	0	0	0	0
TOTAL TRANSFERS	368,378	112,492	0	0	0	0	0
TOTAL REVENUES	876,600	791,016	915,917	849,172	683,208	0	924,957

40 -DEBT SERVICE
DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
40-598-593.01 DEPT PRINCIPAL PAYMENTS	251,465	0	0	0	0	0	0
40-598-593.02 2006 SERIES CO'S - PRINCI	50,000	0	0	0	0	0	0
40-598-593.03 2012 SERIES CO'S - PRINCI	135,000	140,000	140,000	140,000	140,000	0	145,000
40-598-593.04 2019 SERIES CO'S - PRINCI	120,000	160,000	165,000	165,000	165,000	0	170,000
40-598-593.05 2021 SERIES CO'S - PRINCI	0	76,000	91,000	91,000	91,000	0	95,000
40-598-593.06 2020A SERIES CO'S - PRINC	0	0	240,000	240,000	240,000	0	235,000
40-598-593.07 2020B SERIES CO'S-PRINCI	0	0	0	0	0	0	54,500
40-598-594.01 DEPT INTEREST PAYMENTS	116,914	0	0	0	0	0	0
40-598-594.02 2006 SERIES CO'S - INTERE	1,130	0	0	0	0	0	0
40-598-594.03 2012 SERIES CO'S - INTERE	62,600	59,850	56,350	56,350	56,350	0	52,075
40-598-594.04 2019 SERIES CO'S - INTERE	107,314	101,714	95,214	95,214	95,214	0	88,514
40-598-594.05 2021 SERIES CO'S - INTERE	17,121	29,200	28,750	28,750	28,750	0	28,100
40-598-594.06 2020A SERIES CO'S - INTER	0	0	17,637	17,637	17,637	0	17,637
40-598-594.07 2020B SERIES CO'S-INTERES	0	0	0	0	0	0	0
40-598-594.99 PAYMENT PAYING AGENT FEES	400	1,500	1,600	1,400	50,633	0	2,000
TOTAL DEBT SERVICE	861,943	568,264	835,551	826,532	884,584	0	887,826
TRANSFERS OUT							
40-598-596.59 TRANSFERS OUT	0	0	50,633	0	0	0	0
TOTAL TRANSFERS OUT	0	0	50,633	0	0	0	0
TOTAL DEBT SERVICE/TRF OUT	861,943	568,264	885,184	826,532	884,584	0	887,826
TOTAL EXPENDITURES	861,943	568,264	885,184	826,532	884,584	0	887,826
REVENUE OVER/(UNDER) EXPENDITURES	14,657	222,752	29,733	22,640	201,376	0	37,131

PROPOSED BUDGET
AS OF: JULY 31ST, 2023

66 -HOTEL OCCUPANCY TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		PROJECTED YEAR-TO-DATE	2023-2024	
			CURRENT BUDGET	ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
SALES-MIXED BEV-OCCUP. TAX							
56-410.10 HOTEL OCCUPANCY TAXES	147,708	299,324	280,730	449,477	275,101	0	450,000
TOTAL SALES-MIXED BEV-OCCUP. TAX	147,708	299,324	280,730	449,477	275,101	0	450,000
OTHER REVENUE							
56-470.17 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TRANSFERS							
56-490.99 FUND BALANCE -- TRANSFER IN	0	0	50,633	0	112,492	0	0
TOTAL TRANSFERS	0	0	50,633	0	112,492	0	0
TOTAL REVENUES	147,708	299,324	331,363	449,477	387,593	0	450,000

66 -HOTEL OCCUPANCY TAX FUND
HOTEL TAXES

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 ACTUAL	PROJECTED YEAR-TO-DATE	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
66-510-550.18 COLLECTION AUDIT SERVICES	1,050	1,050	4,875	3,150	3,150	0	0
66-510-550.70 PAYING AGENT FEES	400	0	400	0	400	0	0
TOTAL CONTRACTUAL SERVICES	1,450	1,050	5,275	3,150	3,550	0	0
MISCELLANEOUS							
66-510-560.01 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL HOTEL TAXES	1,450	1,050	5,275	3,150	3,550	0	0

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 ACTUAL	PROJECTED YEAR-TO-DATE	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
66-510-550.18 COLLECTION AUDIT SERVICES	1,050	1,050	4,875	3,150	3,150	0	0
66-510-550.70 PAYING AGENT FEES	400	0	400	0	400	0	0
TOTAL CONTRACTUAL SERVICES	1,450	1,050	5,275	3,150	3,550	0	0
MISCELLANEOUS							
66-510-560.01 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL HOTEL TAXES	1,450	1,050	5,275	3,150	3,550	0	0

TOTAL HOTEL TAXES

DR

66 -HOTEL OCCUPANCY TAX FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
DEBT SERVICE						
56-598-593.01 PRIOR DEBT SERVICE TRF OU	0	0	0	0	0	0
56-598-593.02 2014 SERIES CO'S-PRINCIPA	0	220,000	225,000	225,000	0	235,000
56-598-594.02 2014 SERIES CO'S-INTEREST	0	110,975	105,963	105,963	0	100,213
56-598-594.90 PAYING AGENT FEE	0	400	400	400	0	400
TOTAL DEBT SERVICE	0	331,375	331,363	331,363	0	335,613
TRANSFERS OUT						
66-598-596.59 TRANSFER OUT	335,375	112,492	0	0	0	0
TOTAL TRANSFERS OUT	335,375	112,492	0	0	0	0
TOTAL DEBT SERVICE	335,375	443,867	331,363	331,363	0	335,613
TOTAL EXPENDITURES	336,825	444,917	336,638	334,513	0	335,613
REVENUE OVER/(UNDER) EXPENDITURES	(189,117)	(145,593)	(5,275)	114,965	52,680	114,387