



CITY COUNCIL WORK SESSION
AUGUST 2, 2022
4:30 PM


CITY HALL TRAINING ROOM
CITY HALL, 600 N MAIN
BORGER, TEXAS

This is a “Work Session” therefore, no official action can or will be taken.

ITEMS TO BE DISCUSSED:

1. Discuss the FY 2023 Proposed Budget, Community Investment Program, and Tax Rate.
2. Discuss any item on the August 2, 2022 regular meeting agenda.

This is to certify that this Agenda was posted in compliance with Chapter 551, Texas Govt. Code, (Open Meetings Law), on the outside bulletin board located at the west entrance of City Hall, 600 N. Main, Borger, Texas, at 4:00 p.m., on the 29th day of July 2022.


Stella E. Sauls, City Secretary

**CITY HALL IS WHEELCHAIR ACCESSIBLE. ENTRY IS ON
THE WEST SIDE OF THE BUILDING.**

EQUIPMENT PROVIDED FOR THE HEARING IMPAIRED.



Operating & Capital Budget Overview

Proposed FY 2023

Tax Rate

- Certified Freeze Adjusted Value \$471,824,370
 - Last Years Certified Value: \$426,957,420
- Current Tax Rate: \$0.807105 / \$100
- Proposed Tax Rate: \$0.733500 / \$100
 - Still waiting on the No New Revenue Rate Calculation
 - Should have this by the meeting time

Proposed Revenue

- General Fund: \$16,876,815 **Increase of 1.49%**
 - 1.43% decrease in property tax revenue
 - 14.95% Increase in Sales Tax Revenue over originally budgeted amount
 - 4.72% increase in industrial district contracts

- Water/Sewer Fund: \$12,858,197 **Decrease of 2.99%**
 - 22% increase in water sales to Phillips 66 over originally budgeted amount
 - Planned maintenance turn around should reduce P66's water demand next year

- Fee Changes:
 - General Fund includes a \$0.50 increase in Solid Waste Fees to offset increase in landfill fees.
 - Current proposed budget as no other suggested fee changes. The Water and Sewer Rate Study, currently ongoing, could suggest changes to the fee structure later this year. Staff recommends holding fees as low as possible to help offset inflationary impacts to our citizens, as long as it does not impact City Services.
 - *Working on minor fee changes and reduction in the Fee Schedule. These changes should not significantly impact revenue estimates.*



General Fund Revenue Summary

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	From Amended
Ad Valorem Tax	3,031,793	3,151,461	3,114,664	2,943,329	2,907,210	-1.23%
Sales and Use Tax	3,277,059	3,511,748	3,648,523	3,925,000	3,937,119	0.31%
Gross Receipts Tax	836,511	783,206	860,204	841,000	871,000	3.57%
License and Permits	103,395	114,636	76,858	83,404	84,254	1.02%
Fines and Forfeits	203,022	149,653	167,321	175,500	175,500	0.00%
Other Revenue	380,561	747,483	1,127,819	848,465	766,132	-9.70%
Refuse Collection	2,048,841	2,034,640	2,110,468	2,197,535	2,230,961	1.52%
Vector Control	122,676	120,104	61,815	60,000	60,000	0.00%
Interest from Investments	119,058	47,318	4,349	4,500	10,000	122.22%
Industrial District	3,192,038	3,423,499	3,754,853	3,940,478	4,126,498	4.72%
Solid Waste Tipping Fees	270,471	294,094	245,734	240,000	250,000	4.17%
County Fire/Emergency Services Contract	60,000	60,000	60,000	60,000	60,000	0.00%
Radio Dispatching Contracts	282,477	272,103	275,792	210,000	298,141	41.97%
From W/S Fund for Services Rendered	625,000	1,000,000	1,000,000	1,100,000	1,100,000	0.00%
TOTAL REVENUES:	14,552,902	15,709,945	16,508,400	16,629,211	16,876,815	1.49%

W/S Revenue Summary

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	From Amended
Transfers from Other Funds	-	-	-	-	-	N/A
Water Sales	2,695,788	2,869,484	2,881,071	2,670,169	2,670,169	0.00%
Sewer Sales	2,042,878	2,091,591	2,143,422	2,139,841	2,139,841	0.00%
Water Taps	19,420	3,780	30,694	9,000	9,000	0.00%
Nutrien Water Sales	2,329,699	2,479,635	1,924,037	2,315,000	2,400,000	3.67%
Sale of City Assets	-	-	-	86,500	101,000	16.76%
Miscellaneous Revenues	122,743	71,948	99,159	78,000	78,000	0.00%
Interest from Investments	102,302	46,452	4,291	6,000	6,000	0.00%
Reconnect and Turn on Fees	8,525	9,375	36,006	40,000	20,000	-50.00%
Insufficient Check Fees	1,260	2,630	2,220	2,000	2,000	0.00%
W/S Utility Penalty and Interest	112,819	35,808	54,835	200,000	50,000	-75.00%
Phillips66 Water Sales	2,511,925	3,802,146	4,263,049	4,200,000	3,851,200	-8.30%
Tokai Water Sales	710,977	608,863	697,623	690,573	691,251	0.10%
Orion Water Sales	732,916	664,308	732,950	764,284	829,736	8.56%
Purchase Card Rebates	9,163	9,030	7,576	10,000	10,000	0.00%
Revenue in Aid of Construction	-	-	-	-	-	N/A
Reimbursement Grants	-	-	-	42,927	-	-100.00%
TOTAL REVENUES:	11,400,415	12,695,050	12,876,933	13,254,294	12,858,197	-2.99%

Expenditures

- General Fund:
 - Total Expenditures: \$16,876,815
 - **Increase of 3.91% in Operating Expenses**
 - Single larges increase caused by Salary Realignment
 - Increase in Landfill and Outside Professional for asbestos abatement of substandard commercial buildings
- Water/Sewer Fund:
 - Total Expenditures: \$12,858,197
 - **Decrease of 19.78%**
 - Reduction in planned reserve transfer from FY 2022 for the Northwest Well Field Expansion

General Fund Expenditure Summary



	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	From Amended
Non-Departmental - Transfer Out	-	-	-	700,248	-	-100.00%
Non-Departmental - Transfer In	-	-	-	-	-	N/A
Accounting	92,109	85,177	84,699	99,199	86,775	-12.52%
Administration	526,585	472,172	512,584	588,658	535,870	-8.97%
Animal Services	237,788	236,268	249,632	274,962	310,665	12.98%
Central Dispatching	689,242	678,901	685,602	841,736	891,402	5.90%
Fire	2,527,278	2,549,470	2,417,332	2,739,534	2,872,266	4.85%
Emergency Management / Fire Prevention	291,877	361,538	306,618	313,262	357,354	14.08%
Code Enforcement	303,080	253,802	281,466	362,565	532,903	46.98%
Information Technology	125,263	141,826	154,366	152,027	165,260	8.70%
Park	757,841	759,784	790,206	819,960	869,431	6.03%
Planning and Development	597,509	607,054	384,251	408,733	439,553	7.54%
Police	3,435,822	3,318,899	3,105,093	3,640,117	3,991,784	9.66%
Public Works Administration	223,155	268,560	271,552	293,438	322,736	9.98%
Recreation	99,800	57,877	607,087	701,751	731,967	4.31%
Solid Waste	783,275	756,940	1,970,864	2,076,517	2,169,236	4.47%
Street and Alley Maintenance	887,139	761,421	782,844	807,877	859,121	6.34%
Johnson Park Youth Center	535,486	489,888	-	-	-	N/A
Municipal Golf Course	5,820	3,500	26,070	53,698	54,959	2.35%
Fire Hazard Mitigation	-	406,127	324,377	481,996	384,738	-20.18%
Municipal Court	586,867	531,948	456,171	465,993	350,905	-24.70%
Transfer Station	1,201,258	1,093,244	-	-	-	N/A
Vehicle Service Center	275,629	243,383	267,250	277,401	235,409	-15.14%
Reserve Account Section	305,902	275,034	662,087	716,664	714,482	-0.30%
Building Standards	117,249	116,099	145,138	125,279	-	-100.00%
TOTAL EXPENDITURES:	14,605,974	14,468,911	14,485,290	16,941,613	16,876,816	-0.38%

W/S Expenditure Summary

	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	From Amended
Non-Departmental - Transfer Out	1,257,203	1,359,111	-	3,670,228	-	-100.00%
Non-Departmental - Transfer In	(451,647)	(1,760,482)	-	-	-	N/A
Utility Billing	1,222,208	1,146,936	1,263,374	1,374,048	1,430,489	4.11%
Water Distribution	685,360	737,156	804,902	986,794	951,069	-3.62%
Wastewater Collection	621,345	630,588	782,934	918,303	852,989	-7.11%
Water Treatment	978,928	837,873	1,018,309	1,158,947	1,226,175	5.80%
Wastewater Treatment	549,703	548,086	604,959	666,040	753,463	13.13%
Utilities Administration	234,356	232,539	241,911	268,851	267,316	-0.57%
Reserve Account – Water/Sewer	5,454,726	5,537,289	5,466,273	6,690,991	7,121,670	6.44%
Accounting – Water/Sewer	251,442	250,174	235,548	293,737	255,026	-13.18%
TOTAL EXPENDITURES:	10,803,623	9,519,270	10,418,210	16,027,939	12,858,197	-19.78%

Personnel

- General Fund:
 - Reduced the City Marshal Position
 - Reduced an Administrative Assistant in the Municipal Court
 - Reduced a Payroll Clerk Position by combining with HR Coordinator
 - Reduced a Mechanic Position at the Vehicle Service Center
 - Increased a Police Sergeant for a new SRO position requested by BISD
 - \$10,000 increase in Code Enforcement Part-Time Expenses
 - Continues to support community clean-up efforts
- Water/Sewer Fund:
 - Added a Citizen Service Specialist (Single point of citizen contact / 4-1-1 Operator)
- Compensation Program:
 - Complete Salary Realignment
 - Consolidated Pay Grades and Increased from 5 to 7 steps to support recruitment, retention, and development.
 - Each pay grade and step is now evenly distributed with 2.5% between each step and grade, except the Exempt Pay Grades which are separated by 2%.
 - Budgeted increases in Part-time rates included
 - \$40 per month per employee increase in the defined contribution for health insurance.
- *Total Full-time Positions decrease by 2 to 171*

General Fund Capital Equipment

- Animal Control
 - Cab & Chassis with chassis mounted box
- Fire Department
 - Type V Brush Truck
- Code Enforcement
 - Goose Neck Dump Trailer
 - Roll-off Trailer w/Tarping System
 - Roll-off Bins
 - 1 Ton Dually Truck
 - 1/4 Ton Truck
 - Zero Turn Mower
- Parks Department
 - 3/4 Ton Flat Bed Truck
 - 3/4 Ton Pickup
 - 3/4 Ton Pickup
- Police Department
 - Police Motorcycle
 - Staff Tahoe
 - 2 Equipped Patrol Tahoe
- Public Works Director
 - 1/2 Ton Pickup
- Recreation
 - JYPC Bleachers
- Solid Waste
 - Transfer Tractor w/Rolling Floor Trailer
 - 60 New Dumpsters
- Street Department
 - 1/2 Ton Truck
 - Skid Steer w/ Milling Attachment

W/S Capital Equipment

- Utility Billing
 - Compact Truck
- Water Distribution
 - 1 Ton Cassis
 - ½ Ton Crew Cab
 - 1/2 of 18 Ton Crane (Operating Budget)
- Wastewater Collection
 - 1 ton Chassis
 - Vacuum Truck (Capital Construction Reserve Budget)
 - 1/2 18 Ton Crane (Operating Budget)
- Wastewater Treatment
 - Skid Steer (Operating Budget)
- Reserve Account
 - Network Link (Operating Budget)

Unknowns

- TIRZ Payment (Pending Certified Values)
- Health Insurance Rates (Defined contribution currently budgeted for an increase from \$740 per month to \$780 per month per employee)

City of Borger, Texas
Fund Balance History

	Actual	Actual	Actual	Estimated	Budgeted	% Change
	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023	From Estimated
General Fund	\$ 3,724,523	\$ 4,798,677	\$ 6,239,213	\$ 7,259,180	\$ 7,259,179	0.00%
Reserve Requirement:	\$ 3,651,493	\$ 3,617,228	\$ 3,621,322	\$ 4,235,403	\$ 4,725,508	
Over/(Under) Requirement:	\$ 73,029	\$ 1,181,449	\$ 2,617,891	\$ 3,023,777	\$ 2,533,671	
Water/Sewer Fund	\$ 5,989,814	\$ 8,613,294	\$ 8,752,668	\$ 5,979,022	\$ 5,979,022	0.00%
Reserve Requirement:	\$ 2,700,906	\$ 2,379,818	\$ 2,604,553	\$ 3,089,428	\$ 3,600,295	
Over/(Under) Requirement:	\$ 3,288,908	\$ 6,233,476	\$ 6,148,116	\$ 2,889,594	\$ 2,378,727	
Special Revenue Funds						
Tourism Fund	\$ 1,216,259	\$ 1,220,737	\$ 856,891	\$ 120,000	\$ 120,000	0.00%
Venue Fund	\$ -	\$ -	\$ 1,856,105	\$ 20,000	\$ 20,000	0.00%
Parks & Recreation Special Project Fund	\$ 16,117	\$ 29,995	\$ 43,867	\$ 47,594	\$ 47,594	0.00%
Fire Training Fund	\$ 313,112	\$ 327,391	\$ 275,250	\$ 254,626	\$ 147,626	-42.02%
Municipal Court Security Fund	\$ 51,110	\$ 53,631	\$ 57,390	\$ 60,032	\$ 60,032	0.00%
Interest & Sinking Fund	\$ 239,710	\$ 241,734	\$ 262,107	\$ 175,000	\$ 175,000	0.00%
Municipal Court Technology Fund	\$ 4,516	\$ 4,275	\$ 3,860	\$ 2,330	\$ 2,330	0.00%
Tax Increment Finance Fund	\$ -	\$ 23,853	\$ 67,462	\$ 124,258	\$ 124,258	0.00%
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Funds						
Water/Sewer Capital Construction Fund	\$ 813,461	\$ 260,334	\$ 698,431	\$ 3,810,000	\$ 1,522	-99.96%
Capital Construction Fund	\$ 1,992,297	\$ 730,972	\$ 2,746,437	\$ 3,300,000	\$ 761,500	-76.92%
Transportation User Fund	\$ -	\$ -	\$ 231,944	\$ 4,018,160	\$ 710,334	-82.32%
Capital Equipment Fund	\$ 218,372	\$ 793,356	\$ 895,722	\$ 55,000	\$ 62,113	12.93%
Total:	<u>\$ 24,293,628</u>	<u>\$ 30,510,220</u>	<u>\$ 37,979,228</u>	<u>\$ 38,463,404</u>	<u>\$ 28,708,711</u>	<u>-25.36%</u>





Capital Project Summary

FY 2023

General Fund Capital Projects

- Obligated Projects:
 - Main St. Revitalization Grant (700 Blk Sidewalks & 400 Block Building Demolition)
 - Huber Park Play Equipment
- Proposed FY 2023 Projects
 - 400 Blk Main St. Passthrough Park
 - Budgeted Housing Incentive/Land Purchase
 - Entryway Signage (# dependent on Budget)
 - Bunavista Splashpad
- Multi-Year Projects (Start in FY 2023)
 - JYPC Pool Renovation

Utility Capital Projects

- Continuation of the Northwest Wellfield Expansion
- Completion of the Main St. Utility replacement started in FY 2022 (4th to 1st)
- Engineering to start on 2nd St Wastewater Collection Improvements (2nd St. from Coble to Bryan & Bryan to CVS)
- Engineering to start North Wellfield (Stinnett) Expansion (1 Well)

TUF Projects

- FY 2023 Chip Seal
 - Yows St.
 - Clayton St.
 - Haggard from Main to Jolly
 - Finger from Main to Yows
 - Jolly St.
 - Burch from Clayton to Yows
 - Herbst from Clayton to Yows
 - Carpenter from 10th to Harrington
 - Western from Cedar to Johnson
 - West from Sterling to Harrington
 - Nelson from Cooley to Johnson
 - Keith from Carpenter to Elmore
 - Sterling from 10th to Boyd
- Galahad St.
- Union from Gardner to Evergreen
- FY 2023 Curb & Gutter
 - Hedgecoke from 10th to Valley
- FY 2023 Sidewalks
 - Hedgecoke from 10th to Valley
 - Perimeter of South Hughes Park
- Continuation of the 10th Street Reconstruction Project



Questions or Comments?

www.borgertx.gov

CITY OF BORGER
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAXES	6,763,186.71	6,311,368.89	6,868,329.00	6,839,452.91
	GROSS RECEIPTS	860,203.72	788,371.41	841,000.00	896,000.00
	LICENSES & PERMITS	76,857.53	60,132.08	83,404.00	84,254.00
	FINES & FORFEITURES	167,321.24	120,368.26	175,500.00	175,500.00
	SERVICE CHARGES	8,640,830.02	7,812,686.95	8,660,978.49	8,918,389.94
	OTHER SOURCES OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>16,508,399.22</u>	<u>15,092,927.59</u>	<u>16,629,211.49</u>	<u>16,913,596.85</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	1,074,737.79	583,540.00	700,248.00	0.00
	01-ACCOUNTING	84,699.44	59,799.04	99,198.93	86,774.97
	02-ADMINISTRATION	512,584.38	493,773.83	588,657.86	535,869.37
	03-ANIMAL CONTROL	237,401.65	202,082.48	274,961.83	311,174.65
	04-CENTRAL DISPATCHING	647,951.98	668,631.77	841,735.54	891,401.67
	05-FIRE DEPARTMENT	2,320,279.56	2,126,193.20	2,739,534.25	2,880,541.18
	06-FIRE PROTECTION/EOC	284,026.96	244,958.65	313,261.74	357,936.50
	07-CODE ENFORCEMENT	250,171.59	220,401.02	362,564.50	534,165.56
	08-INFORMATION TECHNOLOGY	149,071.84	114,224.51	152,026.65	165,259.77
	09-PARK DEPARTMENT	691,121.25	624,779.24	819,959.76	870,179.61
	10-PLANNING & DEVELOPMENT	367,286.02	313,477.97	408,733.48	439,553.74
	11-POLICE DEPARTMENT	2,887,533.30	2,837,159.24	3,640,116.92	3,983,761.99
	12-PUBLIC WORKS ADMIN	271,551.89	231,530.17	293,437.72	323,011.55
	13-RECREATION/COMM. CTRS	581,463.37	474,946.66	701,750.55	732,232.85
	14-SOLID WASTE	1,747,957.12	1,574,426.76	2,076,517.47	2,186,665.76
	15-STREET & ALLEY MAINTEN	643,818.36	609,816.66	807,876.79	862,244.41
	16-JOHNSON PK YOUTH CTR	0.00	0.00	0.00	0.00
	17-GOLF COURSE	4,427.28	39,870.09	53,698.00	54,958.72
	18-FIRE MITIGATION	324,377.29	526,935.91	481,996.46	384,737.51
	19-MUNICIPAL COURT	454,290.60	266,793.61	465,993.08	350,904.77
	20-TRANSFER STATION	0.00	0.00	0.00	0.00
	21-VEHICLE SERVICE CENTER	259,249.77	202,116.04	277,400.75	235,409.35
	22-RESERVE ACCOUNT SECTIO	548,891.49	475,719.97	716,663.63	726,812.92
	23-BUILDING STANDARDS	<u>142,330.93</u>	<u>77,827.76</u>	<u>125,278.61</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>14,485,223.86</u>	<u>12,969,004.58</u>	<u>16,941,612.52</u>	<u>16,913,596.85</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,023,175.36	2,123,923.01	(312,401.03)	0.00

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAXES</u>				
01-30010 DEPOSITS & REVENUES	0.00	0.00	0.00	0.00
01-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
01-31001 AD VALOREM TAXES-CURRENT	2,939,844.12	2,779,674.90	2,796,829.00	2,751,834.00
01-31002 AD VALOREM TAXES-DELINQ	109,555.56	102,241.64	78,000.00	82,000.00
01-31003 TAXES PENALTY & INTEREST	61,568.84	62,261.15	65,000.00	65,000.00
01-31004 TAXES AD VALOREM-DISCOUNT	0.00	0.00	0.00	0.00
01-31006 LATE RENDITION PENALTY	3,695.33	3,127.94	3,500.00	3,500.00
01-31015 SALES AND USE TAX	<u>3,648,522.86</u>	<u>3,364,063.26</u>	<u>3,925,000.00</u>	<u>3,937,118.91</u>
TOTAL TAXES	6,763,186.71	6,311,368.89	6,868,329.00	6,839,452.91
<u>GROSS RECEIPTS</u>				
01-31101 NOT IN USE	0.00	0.00	0.00	0.00
01-31102 XCEL ENERGY CO	557,966.71	477,617.55	570,000.00	615,000.00
01-31103 TEXAS GAS SERVICE CO	217,168.08	253,670.27	185,000.00	195,000.00
01-31104 CABLE ONE TELEVISION	58,217.68	40,262.32	58,000.00	58,000.00
01-31105 TELECOMMUNICATIONS FRANCHISE	<u>26,851.25</u>	<u>16,821.27</u>	<u>28,000.00</u>	<u>28,000.00</u>
TOTAL GROSS RECEIPTS	860,203.72	788,371.41	841,000.00	896,000.00
<u>LICENSES & PERMITS</u>				
01-31201 DEVELOPMENT ADMINISTRATIVE FEE	1,655.75	1,530.00	1,500.00	1,500.00
01-31202 MECHANICAL PERMITS	2,129.80	2,288.80	1,850.00	2,200.00
01-31203 ANIMAL SHELTER FEES	8,875.00	4,978.00	7,500.00	7,500.00
01-31204 ALCOHOLIC BEVERAGES	15,197.33	13,836.66	13,500.00	14,500.00
01-31205 BUILDING PERMITS	18,094.90	15,940.41	35,000.00	30,000.00
01-31206 PLUMBING PERMITS	6,780.00	8,573.00	5,000.00	7,500.00
01-31207 ELECTRICAL PERMITS	4,640.00	5,913.00	4,000.00	5,000.00
01-31208 LEASE AGREEMENTS	649.75	747.21	654.00	654.00
01-31209 BUSINESS LICENSE	8,040.00	900.00	5,000.00	5,000.00
01-31210 CONTRACTOR REGISTRATION	8,740.00	3,515.00	7,500.00	8,000.00
01-31211 MOVING/DEMOLITION PERMITS	305.00	400.00	400.00	400.00
01-31212 P&D TECHNOLOGY FEE	<u>1,750.00</u>	<u>1,510.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL LICENSES & PERMITS	76,857.53	60,132.08	83,404.00	84,254.00
<u>FINES & FORFEITURES</u>				
01-31301 MUNICIPAL COURT FINES	98,996.95	74,546.56	100,000.00	100,000.00
01-31302 COURT OPERATION FUND	112.32	69.99	500.00	500.00
01-31303 DELINQUENT FINES & COURT COST	18,044.28	9,302.03	15,000.00	15,000.00
01-31304 BONDS ON FINES	0.00	0.00	0.00	0.00
01-31305 MUNICIPAL COURT COST	<u>50,167.69</u>	<u>36,449.68</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL FINES & FORFEITURES	167,321.24	120,368.26	175,500.00	175,500.00
<u>SERVICE CHARGES</u>				
01-31401 BIRTH CERT SURCHARGES	1,380.60	941.40	1,850.00	1,850.00
01-31402 VITAL STATISTICS	23,592.40	20,196.60	20,000.00	22,000.00
01-31403 YOUTH CENTER ADMISSIONS	13,427.71	15,191.49	20,000.00	20,000.00
01-31404 SALE OF CITY ASSETS	2,600.00	0.00	28,000.00	5,000.00
01-31405 REFUSE COLLECTIONS	<u>2,110,468.27</u>	<u>1,772,160.88</u>	<u>2,197,535.00</u>	<u>2,230,961.00</u>

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-31406 VECTOR CONTROL	61,814.81	49,853.21	60,000.00	60,000.00
01-31407 MISCELLANEOUS REVENUES	45,438.02	37,529.72	63,739.05	30,000.00
01-31408 INTEREST FROM INVESTMENTS	4,349.03	10,839.78	4,500.00	17,456.94
01-31409 REFUSE PENALTY & INTEREST	23,522.17	52,983.34	55,000.00	24,000.00
01-31410 INSUFFICIENT CHECK FEES	0.00	0.00	0.00	0.00
01-31411 HOUS AUTH IN LIEU OF TAX	13,000.00	17,813.50	13,000.00	15,000.00
01-31412 FALSE ALARM FEES	0.00	0.00	0.00	0.00
01-31413 CASH OVER OR UNDER	(39.33)	(65.00)	0.00	0.00
01-31414 INDUSTRIAL DIST CONTRACT	3,754,853.00	3,938,304.00	3,940,478.00	4,126,498.00
01-31415 ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00
01-31416 PURCHASE CARD REBATES	22,726.84	21,208.57	27,500.00	30,000.00
01-31418 SOLIDWASTE TIPPING FEES	245,733.52	172,998.46	240,000.00	250,000.00
01-31419 RECREATION PROGRAM DONATIONS	6,150.00	775.00	5,000.00	5,000.00
01-31420 INSUFFICIENT CHECKS	0.00	0.00	0.00	0.00
01-31421 REIMBURSEMENT GRANTS	0.00	0.00	0.00	0.00
01-31422 ST GRANT FOR POLICE TRANING	0.00	0.00	0.00	0.00
01-31423 P/D COMMUNITY RELATIONS DONATI	0.00	0.00	0.00	0.00
01-31425 BISD SRO REIMBURSEMENT	151,169.00	149,951.50	149,951.00	233,782.00
01-31426 STATE GRANTS/REIMBURSEMENTS	547,228.00	191,425.44	191,425.44	0.00
01-31430 INSURANCE CLAIMS	0.00	0.00	0.00	0.00
01-31431 JAIL FEES FOR CARE OF PRISONER	0.00	0.00	0.00	0.00
01-31432 SALE OF TAX ENTITY PROPERTY	27,782.04	59,463.45	12,000.00	50,000.00
01-31434 CONTRACT FIRE SERVICES	200,362.70	161,874.39	200,000.00	275,000.00
01-31435 HUTCHINSON CO FIRE CONTRACT	60,000.00	45,000.00	60,000.00	60,000.00
01-31436 RADIO DISPATCHING CONTRACT	275,791.72	136,650.50	210,000.00	307,342.00
01-31437 CODE ENFORCE ABATEMENT FEES	660.00	640.00	0.00	1,000.00
01-31440 GOLF COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-31447 NON-REFUND ALCOHOL DEPOSIT	1,725.00	1,225.00	0.00	1,500.00
01-31448 PUBLIC FACILTY RENTALS	13,243.00	14,480.00	28,000.00	18,000.00
01-31449 YOUTH FACILTY CONCESSIONS SALE	33,851.52	24,579.12	33,000.00	34,000.00
01-31450 RETURNED CHECK FEES	0.00	0.00	0.00	0.00
01-31451 SECURITY DEPOSITS	0.00	0.00	0.00	0.00
01-31499 W/S FUND SERVICES RENDERED	<u>1,000,000.00</u>	<u>916,666.60</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>
TOTAL SERVICE CHARGES	8,640,830.02	7,812,686.95	8,660,978.49	8,918,389.94
<u>OTHER SOURCES OF FUNDS</u>				
01-39999 INSUFFICIENT CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES OF FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>16,508,399.22</u>	<u>15,092,927.59</u>	<u>16,629,211.49</u>	<u>16,913,596.85</u>

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
01-400-700 TRANSFERS OUT	1,074,737.79	583,540.00	700,248.00	0.00
01-400-701 BOND TRANSFERS 1994 TAX NOTES	0.00	0.00	0.00	0.00
01-400-702 TRANS FROM SUPP ENVERONIMALTAL	0.00	0.00	0.00	0.00
01-400-710 TRANSFERS IN	0.00	0.00	0.00	0.00
01-400-711 W/S FUND FOR SER RENDERED	0.00	0.00	0.00	0.00
01-400-750 TRANSFER OF MONIES	0.00	0.00	0.00	0.00
01-400-790 TRANSFER TO GEN FUND FA	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,074,737.79	583,540.00	700,248.00	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	1,074,737.79	583,540.00	700,248.00	0.00
 <u>01-ACCOUNTING</u> =====				
<u>SALARY & BENEFITS</u>				
01-401-111 SALARIES - REGULAR	47,633.50	38,284.83	51,396.27	41,391.88
01-401-112 SALARIES - OVERTIME	264.97	177.24	500.00	500.00
01-401-114 HOLIDAY PAY	0.00	382.41	1,743.10	1,432.80
01-401-121 RETIREMENT - TMRS	6,511.01	5,149.24	7,096.15	5,697.20
01-401-122 SOCIAL SECURITY	664.10	546.59	777.77	628.21
01-401-123 WORKERS' COMPENSATION	94.36	83.14	77.64	68.21
01-401-125 GROUP INSURANCE	8,426.94	6,853.80	9,108.00	7,188.00
TOTAL SALARY & BENEFITS	63,594.88	51,477.25	70,698.93	56,906.30
 <u>CONTRACTUL/MISC SERVICES</u>				
01-401-211 POSTAGE	320.84	219.37	400.00	400.00
01-401-212 COMMUNICATIONS	162.58	118.46	180.00	180.00
01-401-213 PRINTING	0.00	0.00	100.00	100.00
01-401-215 TRAVEL	662.50	0.00	600.00	600.00
01-401-220 INSURANCES	168.69	146.77	170.00	158.67
01-401-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-401-236 STAFF TRAINING	0.00	25.00	0.00	580.00
01-401-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-401-253 OUTSIDE PROFESSIONAL	7,948.39	725.00	15,000.00	15,000.00
01-401-254 SPECTAL SERVICES	300.00	200.00	600.00	600.00
TOTAL CONTRACTUL/MISC SERVICES	9,563.00	1,434.60	17,050.00	17,618.67
 <u>GENERAL OPERATION</u>				
01-401-314 OFFICE SUPPLIES	957.98	724.20	1,250.00	1,250.00
01-401-315 FOOD SUPPLIES	0.00	7.50	0.00	0.00
01-401-316 WEARING APPAREL	0.00	0.00	100.00	100.00
01-401-317 PHOTO/DUPLICATING SUPPLIES	0.00	0.00	50.00	50.00
01-401-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-401-332 OTHER SUPPLIES	174.24	19.34	350.00	350.00
TOTAL GENERAL OPERATION	1,132.22	751.04	1,750.00	1,750.00
<u>MAINTENANCE</u>				
01-401-413 OFFICE EQUIPMENT MAINTENANCE	695.19	406.09	1,200.00	1,500.00
01-401-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-401-418 SOFTWARE & HARDWARE	9,714.15	5,730.06	8,500.00	9,000.00
TOTAL MAINTENANCE	10,409.34	6,136.15	9,700.00	10,500.00
<u>CAPITAL OUTLAY</u>				
01-401-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-401-535 CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL 01-ACCOUNTING 84,699.44 59,799.04 99,198.93 86,774.97

02-ADMINISTRATION

=====

SALARY & BENEFITS

01-402-111 SALARIES - REGULAR	281,956.43	210,175.67	252,786.58	264,661.97
01-402-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
01-402-113 SALARIES - SEASONAL & P-T	7,485.00	20,423.04	20,000.00	23,000.00
01-402-114 HOLIDAY PAY	315.72	0.00	0.00	0.00
01-402-121 RETIREMENT - TMRS	37,731.36	27,989.60	36,079.54	37,827.55
01-402-122 SOCIAL SECURITY	3,833.70	4,772.16	5,195.41	5,597.10
01-402-123 WORKERS' COMPENSATION	511.18	509.69	400.33	452.90
01-402-125 GROUP INSURANCE	20,986.11	18,834.54	22,125.00	23,100.00
01-402-127 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
TOTAL SALARY & BENEFITS	352,819.50	282,704.70	336,586.86	354,639.52

CONTRACTUL/MISC SERVICES

01-402-211 POSTAGE	926.92	457.64	750.00	750.00
01-402-212 COMMUNICATIONS	5,746.60	4,691.13	5,000.00	5,000.00
01-402-213 PRINTING	897.03	955.20	1,250.00	1,250.00
01-402-214 PUBLIC NOTICES	11,092.01	3,067.29	6,000.00	9,000.00
01-402-215 TRAVEL	12,847.32	12,201.92	13,500.00	15,000.00
01-402-216 VEHICLE ALLOWANCE	2,010.00	3,090.00	3,600.00	3,600.00
01-402-217 RECORDS MANAGEMENT	0.00	449.00	250.00	250.00
01-402-220 INSURANCES	4,889.84	5,314.40	5,187.00	6,427.85
01-402-223 BONDS	200.00	200.00	200.00	200.00
01-402-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-402-236 STAFF TRAINING	973.46	7,560.00	9,500.00	6,000.00
01-402-251 UTILITIES	5,740.29	4,662.43	6,000.00	6,000.00
01-402-252 DUES & SUBSCRIPTIONS	9,812.80	8,518.60	10,050.00	10,550.00
01-402-253 OUTSIDE PROFESSIONAL	8,004.83	40,806.25	38,500.00	3,000.00
01-402-254 SPECIAL SERVICES	202.50	328.00	1,500.00	1,500.00
01-402-255 DAMAGE CLAIMS	185.40	0.00	0.00	0.00
01-402-256 LAUNDRY	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-402-259 REFUNDS	0.00	0.00	0.00	0.00
01-402-260 PEST & GERM CONTROL	235.00	80.00	250.00	250.00
01-402-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-402-262 JANITORIAL SERVICE	6.58	0.00	0.00	0.00
01-402-275 COLLECTION FEE CHARGES	<u>830.47</u>	<u>857.19</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUL/MISC SERVICES	64,601.05	93,239.05	102,287.00	69,527.85
<u>GENERAL OPERATION</u>				
01-402-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
01-402-313 BOOKS & EDUCATIONAL	271.10	449.00	1,250.00	1,250.00
01-402-314 OFFICE SUPPLIES	3,724.07	2,287.26	3,250.00	4,750.00
01-402-315 FOOD SUPPLIES	3,436.90	1,853.96	3,000.00	3,000.00
01-402-316 WEARING APPAREL	763.69	2,988.13	3,200.00	2,000.00
01-402-317 PHOTO/DUPLICATING SUPPLIE	5.00	0.00	1,500.00	1,500.00
01-402-318 TOOLS & EQUIPMENT	640.04	818.52	650.00	650.00
01-402-319 VITAL STATISTICS	4,260.89	1,919.37	3,500.00	3,500.00
01-402-321 JANITORIAL SUPPLIES	3,471.31	2,637.39	2,500.00	2,500.00
01-402-323 GAS & FUEL	14.96	70.77	0.00	0.00
01-402-325 ELECTION EXPENSES	16,786.13	8,878.01	12,000.00	20,000.00
01-402-326 LUBE & OIL	0.00	0.00	0.00	0.00
01-402-330 EMPLOYEE RELATIONS	35,229.49	26,397.44	35,000.00	40,000.00
01-402-332 OTHER SUPPLIES	<u>1,796.53</u>	<u>773.59</u>	<u>2,552.00</u>	<u>5,552.00</u>
TOTAL GENERAL OPERATION	70,400.11	49,073.44	68,402.00	84,702.00
<u>MAINTENANCE</u>				
01-402-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-402-413 OFFICE EQUIPMENT MAINTENANCE	10,389.09	9,550.50	10,000.00	10,000.00
01-402-414 EQUIPMENT MAINTENANCE	1,374.17	547.45	2,000.00	2,000.00
01-402-418 SOFTWARE & HARDWARE	12,703.31	8,112.90	15,000.00	15,000.00
01-402-421 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	24,466.57	18,210.85	27,000.00	27,000.00
<u>CAPITAL OUTLAY</u>				
01-402-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-402-514 OTHER EQUIPMENT	297.15	50,545.79	54,382.00	0.00
01-402-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	297.15	50,545.79	54,382.00	0.00
<hr/>				
TOTAL 02-ADMINISTRATION	512,584.38	493,773.83	588,657.86	535,869.37
03-ANIMAL CONTROL =====				
<u>SALARY & BENEFITS</u>				
01-403-111 SALARIES - REGULAR	111,666.03	93,178.48	123,110.25	125,701.14
01-403-112 SALARIES - OVERTIME	11,595.22	9,208.21	12,500.00	12,500.00
01-403-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-403-114 HOLIDAY PAY	4,567.32	3,680.32	4,262.33	4,465.62
01-403-121 RETIREMENT - TMRS	17,350.83	14,061.22	18,505.17	18,760.68

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-403-122 SOCIAL SECURITY	1,827.55	1,528.06	2,028.15	2,068.67
01-403-123 WORKERS' COMPENSATION	3,926.94	3,105.49	3,140.93	3,495.22
01-403-125 GROUP INSURANCE	24,099.48	21,149.64	26,550.00	27,720.00
01-403-127 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
TOTAL SALARY & BENEFITS	175,033.37	145,911.42	190,096.83	194,711.33
<u>CONTRACTUL/MISC SERVICES</u>				
01-403-200 SANITARY LANDFILL	550.60	364.55	500.00	500.00
01-403-211 POSTAGE	171.00	1.06	400.00	400.00
01-403-212 COMMUNICATIONS	3,962.31	2,717.81	3,480.00	5,460.00
01-403-213 PRINTING	83.34	250.95	410.00	410.00
01-403-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-403-215 TRAVEL	802.67	2,194.74	3,200.00	3,200.00
01-403-220 INSURANCES	2,119.98	2,290.77	2,290.00	2,489.32
01-403-223 BONDS	0.00	0.00	0.00	0.00
01-403-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-403-236 STAFF TRAINING	1,012.96	1,424.00	3,125.00	2,200.00
01-403-251 UTILITIES	5,441.56	4,368.38	6,000.00	6,000.00
01-403-252 DUES & SUBSCRIPTIONS	150.00	100.00	150.00	150.00
01-403-253 OUTSIDE PROFESSIONAL	3,951.46	1,637.97	5,800.00	6,400.00
01-403-254 SPECIAL SERVICES	0.00	177.25	266.00	266.00
01-403-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-403-256 LAUNDRY	833.80	1,206.20	2,500.00	2,000.00
01-403-259 REFUNDS	0.00	0.00	0.00	0.00
01-403-260 PEST & GERM CONTROL	650.00	465.00	780.00	780.00
01-403-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-403-262 JANITORIAL SERVICE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	19,729.68	17,198.68	28,901.00	30,255.32
<u>GENERAL OPERATION</u>				
01-403-312 CHEMICAL SUPPLIES	4,197.71	2,968.55	4,190.00	4,290.00
01-403-313 BOOKS & EDUCATIONAL	120.50	0.00	200.00	200.00
01-403-314 OFFICE SUPPLIES	572.28	785.17	1,750.00	1,200.00
01-403-315 FOOD SUPPLIES	4,859.89	1,922.64	4,560.00	4,560.00
01-403-316 WEARING APPAREL	4,692.02	3,689.90	4,550.00	5,050.00
01-403-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
01-403-318 TOOLS & EQUIPMENT	3,596.19	3,960.11	5,020.00	7,365.00
01-403-321 JANITORIAL SUPPLIES	1,982.22	1,268.27	2,370.00	2,474.00
01-403-323 GAS & FUEL	3,871.72	5,103.20	6,000.00	8,000.00
01-403-324 WELDING SUPPLIES	0.00	0.00	0.00	0.00
01-403-326 LUBE & OIL	0.00	0.00	0.00	0.00
01-403-332 OTHER SUPPLIES	2,358.92	2,861.80	4,680.00	3,300.00
TOTAL GENERAL OPERATION	26,251.45	22,559.64	33,370.00	36,489.00
<u>MAINTENANCE</u>				
01-403-411 MOTOR VEHICLE MAINTENANCE	4,029.50	1,293.30	4,000.00	4,000.00
01-403-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-403-413 OFFICE EQUIPMENT MAINTENANCE	125.88	84.36	500.00	500.00
01-403-414 EQUIPMENT MAINTENANCE	(1.79)	0.00	750.00	750.00
01-403-418 SOFTWARE & HARDWARE	6,135.06	1,475.68	2,200.00	4,450.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-403-421 BUILDING MAINTENANCE	6,098.50	7,215.50	7,530.00	19,400.00
01-403-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	16,387.15	10,068.84	14,980.00	29,100.00
<u>CAPITAL OUTLAY</u>				
01-403-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-403-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-403-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-403-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-403-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-403-530 EQUIPMENT FUND PAYMENTS	0.00	6,343.90	7,614.00	20,619.00
01-403-535 CAPTIAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	6,343.90	7,614.00	20,619.00
<hr/>				
TOTAL 03-ANIMAL CONTROL	237,401.65	202,082.48	274,961.83	311,174.65
<hr/>				
04-CENTRAL DISPATCHING				
=====				
<u>SALARY & BENEFITS</u>				
01-404-111 SALARIES - REGULAR	370,871.96	316,796.47	376,961.65	394,121.06
01-404-112 SALARIES - OVERTIME	43,393.21	51,753.52	57,000.00	37,000.00
01-404-113 SALARIES - SEASONAL & P-T	552.00	18,336.17	20,000.00	56,160.00
01-404-114 HOLIDAY PAY	14,922.37	13,035.75	17,299.02	19,608.03
01-404-121 RETIREMENT - TMRS	58,299.82	50,456.65	59,700.28	66,655.92
01-404-122 SOCIAL SECURITY	6,145.68	6,936.83	7,783.28	10,831.81
01-404-123 WORKERS' COMPENSATION	851.36	768.64	652.25	798.05
01-404-125 GROUP INSURANCE	<u>75,450.64</u>	<u>65,656.01</u>	<u>79,650.00</u>	<u>83,160.00</u>
TOTAL SALARY & BENEFITS	570,487.04	523,740.04	619,046.48	668,334.87
<hr/>				
<u>CONTRACTUL/MISC SERVICES</u>				
01-404-209 CANINE CARE	0.00	0.00	0.00	0.00
01-404-211 POSTAGE	0.00	0.00	250.00	250.00
01-404-212 COMMUNICATIONS	0.00	816.67	400.00	600.00
01-404-214 PUBLIC NOTICES	0.00	0.00	250.00	250.00
01-404-215 TRAVEL	1,104.79	136.17	1,500.00	5,000.00
01-404-220 INSURANCES	4,847.06	8,229.48	8,289.00	6,462.01
01-404-236 STAFF TRAINING	213.96	3,855.09	4,750.00	10,250.00
01-404-240 COMMUNITY RELATIONS	1,186.28	1,475.46	3,000.00	2,000.00
01-404-252 DUES & SUBSCRIPTIONS	4,504.00	1,045.00	5,500.00	3,845.00
01-404-253 OUTSIDE PROFESSIONAL	125.00	750.40	2,000.00	1,000.00
01-404-254 SPECIAL SERVICES	394.30	65.00	750.00	500.00
01-404-256 LAUNDRY	0.00	0.00	0.00	0.00
01-404-262 JANITORIAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	12,375.39	16,373.27	26,689.00	30,157.01
<hr/>				
<u>GENERAL OPERATION</u>				
01-404-314 OFFICE SUPPLIES	150.30	916.46	1,500.00	2,500.00
01-404-315 FOOD SUPPLIES	820.01	808.37	800.00	800.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-404-316 WEARING APPAREL	2,021.00	873.28	1,250.00	2,000.00
01-404-317 PHOTO/DUPLICATING SUPPLIES	0.00	0.00	500.00	500.00
01-404-318 TOOLS & EQUIPMENT	19.53	0.00	300.00	300.00
01-404-321 JANITORIAL SUPPLIES	0.00	14.85	1,000.00	1,000.00
01-404-332 OTHER SUPPLIES	<u>237.35</u>	<u>624.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL GENERAL OPERATION	3,248.19	3,237.56	6,850.00	8,600.00
<u>MAINTENANCE</u>				
01-404-413 OFFICE EQUIPMENT MAINTENANCE	125.88	84.36	1,000.00	1,000.00
01-404-414 EQUIPMENT MAINTENANCE	2,556.33	1,790.06	2,500.00	2,500.00
01-404-418 SOFTWARE & HARDWARE	<u>59,159.15</u>	<u>35,280.95</u>	<u>60,850.86</u>	<u>86,411.76</u>
TOTAL MAINTENANCE	61,841.36	37,155.37	64,350.86	89,911.76
<u>CAPITAL OUTLAY</u>				
01-404-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-404-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-404-518 COMPUTER SOFTWARE/HARDWARE	0.00	0.00	29,447.20	0.00
01-404-530 EQUIPMENT FUND PAYMENTS	0.00	36,256.53	43,483.00	42,529.03
01-404-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>51,869.00</u>	<u>51,869.00</u>	<u>51,869.00</u>
TOTAL CAPITAL OUTLAY	0.00	88,125.53	124,799.20	94,398.03

TOTAL 04-CENTRAL DISPATCHING 647,951.98 668,631.77 841,735.54 891,401.67

05-FIRE DEPARTMENT
 =====

<u>SALARY & BENEFITS</u>				
01-405-111 SALARIES - REGULAR	1,128,699.46	932,868.61	1,283,317.93	1,450,288.80
01-405-112 SALARIES - OVERTIME	281,291.65	258,390.74	330,000.00	180,000.00
01-405-113 SALARIES - SEASONAL & P-T	62,432.00	87,884.34	0.00	0.00
01-405-114 HOLIDAY PAY	37,955.37	38,100.36	48,744.11	49,647.12
01-405-121 RETIREMENT - TMRS	197,895.46	162,901.73	188,244.35	220,911.57
01-405-122 SOCIAL SECURITY	23,031.08	24,362.02	23,374.90	24,359.07
01-405-123 WORKERS' COMPENSATION	34,323.20	20,457.95	28,275.56	37,184.81
01-405-124 INSURANCE - HAZARD	0.00	0.00	630.00	630.00
01-405-125 GROUP INSURANCE	186,612.69	163,246.06	210,812.00	245,952.00
01-405-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	1,952,240.91	1,688,211.81	2,113,398.85	2,208,973.37

<u>CONTRACTUL/MISC SERVICES</u>				
01-405-211 POSTAGE	612.60	384.54	750.00	750.00
01-405-212 COMMUNICATIONS	10,789.90	9,805.20	9,250.00	9,000.00
01-405-213 PRINTING	593.16	480.71	500.00	600.00
01-405-214 PUBLIC NOTICES	0.00	0.00	500.00	500.00
01-405-215 TRAVEL	527.57	0.00	0.00	0.00
01-405-220 INSURANCES	19,470.99	28,695.76	28,726.00	21,482.72
01-405-223 BONDS	0.00	0.00	0.00	0.00
01-405-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-405-236 STAFF TRAINING	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-405-244 CITIZEN FIRE ACADEMY	0.00	0.00	0.00	0.00
01-405-249 HAZARD MITIGATION	0.00	0.00	0.00	0.00
01-405-251 UTILITIES	14,991.98	13,645.77	14,500.00	16,800.00
01-405-252 DUES & SUBSCRIPTIONS	9,416.22	4,720.68	7,500.00	10,300.00
01-405-253 OUTSIDE PROFESSIONAL	8,629.62	18,128.62	18,250.00	24,750.00
01-405-254 SPECIAL SERVICES	0.00	193.00	0.00	0.00
01-405-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-405-256 LAUNDRY	207.22	194.90	750.00	1,000.00
01-405-260 PEST & GERM CONTROL	<u>514.07</u>	<u>273.76</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL/MISC SERVICES	65,753.33	76,522.94	81,226.00	85,682.72
<u>GENERAL OPERATION</u>				
01-405-311 AGRICULTURE SUPPLIES	69.98	0.00	200.00	200.00
01-405-312 CHEMICAL SUPPLIES	4,631.98	1,870.62	2,250.00	3,000.00
01-405-313 BOOKS & EDUCATIONAL	549.82	1,064.35	1,750.00	2,500.00
01-405-314 OFFICE SUPPLIES	3,425.12	3,030.33	3,500.00	3,500.00
01-405-315 FOOD SUPPLIES	8,697.25	5,758.93	5,000.00	5,000.00
01-405-316 WEARING APPAREL	48,466.86	13,877.34	50,000.00	50,000.00
01-405-318 TOOLS & EQUIPMENT	26,210.68	4,874.64	6,000.00	17,500.00
01-405-321 JANITORIAL SUPPLIES	8,380.98	4,713.62	5,500.00	6,500.00
01-405-323 GAS & FUEL	21,341.87	27,594.27	30,000.00	27,000.00
01-405-324 WELDING SUPPLIES	572.37	631.93	1,000.00	750.00
01-405-326 LUBE & OIL	81.07	162.09	800.00	800.00
01-405-332 OTHER SUPPLIES	<u>10,310.24</u>	<u>2,556.77</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL GENERAL OPERATION	132,738.22	66,134.89	111,000.00	126,750.00
<u>MAINTENANCE</u>				
01-405-411 MOTOR VEHICLE MAINTENANCE	116,200.35	36,462.57	77,000.00	110,000.00
01-405-412 MACHINERY MAINTENANCE	1,175.61	454.27	6,000.00	7,500.00
01-405-413 OFFICE EQUIPMENT MAINTENANCE	2,731.02	1,035.83	3,800.00	3,800.00
01-405-414 EQUIPMENT MAINTENANCE	17,570.62	8,861.70	17,500.00	14,000.00
01-405-418 SOFTWARE & HARDWARE	14,817.22	22,684.96	23,800.00	50,971.05
01-405-421 BUILDING MAINTENANCE	11,508.28	11,428.91	15,000.00	15,000.00
01-405-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	164,003.10	80,928.24	143,100.00	201,271.05
<u>CAPITAL OUTLAY</u>				
01-405-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-405-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-405-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-405-514 OTHER EQUIPMENT	5,544.00	6,721.00	66,694.40	14,000.00
01-405-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-405-530 EQUIPMENT FUND PAYMENTS	0.00	77,513.40	93,938.00	113,703.04
01-405-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>130,160.92</u>	<u>130,177.00</u>	<u>130,161.00</u>
TOTAL CAPITAL OUTLAY	5,544.00	214,395.32	290,809.40	257,864.04
TOTAL 05-FIRE DEPARTMENT	2,320,279.56	2,126,193.20	2,739,534.25	2,880,541.18

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>06-FIRE PROTECTION/EOC</u>				
=====				
<u>SALARY & BENEFITS</u>				
01-406-111 SALARIES - REGULAR	179,150.66	148,381.33	186,976.58	197,827.42
01-406-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
01-406-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-406-114 HOLIDAY PAY	0.00	0.00	0.00	0.00
01-406-121 RETIREMENT - TMRS	24,343.48	19,659.22	24,729.99	26,014.31
01-406-122 SOCIAL SECURITY	2,350.58	2,012.82	2,711.16	2,868.50
01-406-123 WORKERS' COMPENSATION	3,643.33	2,911.89	2,972.01	4,048.97
01-406-124 INSURANCE - HAZARD	0.00	0.00	0.00	0.00
01-406-125 GROUP INSURANCE	19,741.37	17,051.05	20,820.00	21,600.00
01-406-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	229,229.42	190,016.31	238,209.74	252,359.20
<u>CONTRACTUL/MISC SERVICES</u>				
01-406-211 POSTAGE	27.91	10.35	250.00	250.00
01-406-212 COMMUNICATIONS	4,451.69	2,889.79	3,989.00	4,489.00
01-406-213 PRINTING	65.54	110.73	250.00	250.00
01-406-214 PUBLIC NOTICES	11.61	0.00	100.00	100.00
01-406-215 TRAVEL	1,387.83	68.88	1,250.00	3,000.00
01-406-220 INSURANCES	1,878.48	1,320.25	1,958.00	1,837.80
01-406-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-406-236 STAFF TRAINING	0.00	2,149.00	0.00	3,955.00
01-406-252 DUES & SUBSCRIPTIONS	6,219.35	3,345.00	5,325.00	6,700.00
01-406-253 OUTSIDE PROFESSIONAL	156.00	2,515.00	2,600.00	0.00
01-406-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-406-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-406-256 LAUNDRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	14,198.41	12,409.00	15,722.00	20,581.80
<u>GENERAL OPERATION</u>				
01-406-310 POLICE AMMUNITION	524.00	0.00	500.00	500.00
01-406-312 CHEMICAL SUPPLIES	1,081.08	0.00	0.00	0.00
01-406-313 BOOKS & EDUCATIONAL	221.20	0.00	500.00	500.00
01-406-314 OFFICE SUPPLIES	154.17	16.76	500.00	500.00
01-406-315 FOOD SUPPLIES	470.51	697.29	750.00	1,000.00
01-406-316 WEARING APPAREL	6,796.10	98.08	600.00	1,600.00
01-406-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
01-406-318 TOOLS & EQUIPMENT	1,333.02	4,686.89	5,300.00	10,500.00
01-406-321 JANITORIAL SUPPLIES	14.88	0.00	0.00	0.00
01-406-323 GAS & FUEL	4,252.52	3,757.73	4,250.00	5,000.00
01-406-326 LUBE & OIL	104.36	0.00	0.00	0.00
01-406-332 OTHER SUPPLIES	<u>466.95</u>	<u>232.88</u>	<u>750.00</u>	<u>750.00</u>
TOTAL GENERAL OPERATION	15,418.79	9,489.63	13,200.00	20,400.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
01-406-411 MOTOR VEHICLE MAINTENANCE	322.29	36.15	1,000.00	2,000.00
01-406-412 MACHINERY MAINTENANCE	88.40	0.00	0.00	0.00
01-406-413 OFFICE EQUIPMENT MAINTENANCE	125.88	76.64	500.00	500.00
01-406-414 EQUIPMENT MAINTENANCE	6,533.50	0.00	5,025.00	9,000.00
01-406-418 SOFTWARE & HARDWARE	18,073.85	11,231.28	14,424.00	18,823.50
01-406-421 BUILDING MAINTENANCE	<u>36.42</u>	<u>3,007.94</u>	<u>2,750.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	25,180.34	14,352.01	23,699.00	32,323.50
<u>CAPITAL OUTLAY</u>				
01-406-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-406-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-406-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-406-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-406-530 EQUIPMENT FUND PAYMENTS	0.00	18,691.70	22,431.00	32,272.00
01-406-535 CAPTIAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	18,691.70	22,431.00	32,272.00
<hr/>				
TOTAL 06-FIRE PROTECTION/EOC	284,026.96	244,958.65	313,261.74	357,936.50
<u>07-CODE ENFORCEMENT</u>				
=====				
<u>SALARY & BENEFITS</u>				
01-407-111 SALARIES - REGULAR	108,540.83	86,460.82	113,421.83	163,071.98
01-407-112 SALARIES - OVERTIME	0.00	0.00	500.00	500.00
01-407-113 SALARIES - SEASONAL & P-T	25,004.00	22,312.00	40,000.00	50,000.00
01-407-114 HOLIDAY PAY	3,089.40	2,653.48	3,940.92	4,119.53
01-407-121 RETIREMENT - TMRS	15,168.75	11,814.55	20,884.37	28,626.43
01-407-122 SOCIAL SECURITY	3,464.11	2,987.44	4,820.44	6,310.29
01-407-123 WORKERS' COMPENSATION	4,091.53	2,986.16	3,458.94	5,233.92
01-407-125 GROUP INSURANCE	25,153.34	21,778.08	26,550.00	36,960.00
01-407-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	184,511.96	150,992.53	213,576.50	294,822.15
<u>CONTRACTUL/MISC SERVICES</u>				
01-407-200 SANITARY LANDFILL	0.00	0.00	0.00	45,000.00
01-407-211 POSTAGE	1,783.62	516.14	1,500.00	1,500.00
01-407-212 COMMUNICATIONS	1,747.33	1,373.14	2,500.00	2,500.00
01-407-213 PRINTING	0.00	0.00	500.00	500.00
01-407-214 PUBLIC NOTICES	0.00	68.83	500.00	1,000.00
01-407-215 TRAVEL	1,191.13	226.22	2,500.00	3,000.00
01-407-220 INSURANCES	2,088.41	2,074.48	2,353.00	4,256.09
01-407-231 EQUIPMENT & LAND RENTAL	0.00	0.00	500.00	2,000.00
01-407-236 STAFF TRAINING	0.00	376.94	1,360.00	1,250.00
01-407-251 UTILITIES	0.00	0.00	0.00	0.00
01-407-252 DUES & SUBSCRIPTIONS	313.32	0.00	350.00	350.00
01-407-253 OUTSIDE PROFESSIONAL	633.21	1,474.25	17,500.00	40,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-407-254 SPECIAL SERVICES	7.98	0.00	225.00	225.00
01-407-255 DAMAGE CLAIMS	0.00	0.00	500.00	500.00
01-407-256 LAUNDRY	0.00	0.00	0.00	0.00
01-407-257 CONTRACT MOWING	14,755.00	1,765.00	7,500.00	7,500.00
01-407-259 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	22,520.00	7,875.00	37,788.00	109,581.09
<u>GENERAL OPERATION</u>				
01-407-311 AGRICULTURAL SUPPLIES	0.00	0.00	0.00	3,500.00
01-407-312 CHEMICAL SUPPLIES	1,941.04	0.00	2,000.00	3,000.00
01-407-313 BOOKS & EDUCATIONAL	533.96	0.00	750.00	750.00
01-407-314 OFFICE SUPPLIES	332.56	216.38	750.00	750.00
01-407-315 FOOD SUPPLIES	69.60	7.43	250.00	0.00
01-407-316 WEARING APPAREL	4,681.39	4,054.53	4,000.00	4,500.00
01-407-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	250.00	300.00
01-407-318 TOOLS & EQUIPMENT	3,307.89	2,496.68	3,000.00	3,500.00
01-407-321 JANITORIAL SUPPLIES	242.98	106.37	350.00	350.00
01-407-323 GAS & FUEL	9,523.76	9,831.63	11,000.00	18,000.00
01-407-326 LUBE & OIL	146.75	73.57	250.00	250.00
01-407-332 OTHER SUPPLIES	<u>1,312.08</u>	<u>1,804.18</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL GENERAL OPERATION	22,092.01	18,590.77	25,400.00	37,700.00
<u>MAINTENANCE</u>				
01-407-411 MOTOR VEHICLE MAINTENANCE	5,449.97	3,174.62	5,000.00	6,900.00
01-407-412 MACHINERY MAINTENANCE	6,399.26	4,649.73	5,640.00	6,840.00
01-407-413 OFFICE EQUIPMENT MAINTENANCE	125.88	84.36	250.00	0.00
01-407-414 EQUIPMENT MAINTENANCE	1,196.39	860.34	3,280.00	6,180.00
01-407-418 SOFTWARE & HARDWARE	6,093.15	5,760.00	6,635.00	8,660.00
01-407-421 BUILDING MAINTENANCE	<u>1,782.97</u>	<u>913.67</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	21,047.62	15,442.72	22,805.00	31,580.00
<u>CAPITAL OUTLAY</u>				
01-407-511 NEW & USED VEHICLES	0.00	0.00	30,000.00	0.00
01-407-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-407-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-407-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-407-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>27,500.00</u>	<u>32,995.00</u>	<u>60,482.32</u>
TOTAL CAPITAL OUTLAY	0.00	27,500.00	62,995.00	60,482.32
TOTAL 07-CODE ENFORCEMENT	250,171.59	220,401.02	362,564.50	534,165.56

08-INFORMATION TECHNOLOGY
 =====

SALARY & BENEFITS

01-408-111 SALARIES - REGULAR	90,420.97	75,336.71	93,758.09	98,484.42
01-408-112 SALARIES - OVERTIME	93.42	879.32	3,500.00	750.00
01-408-113 SALARIES - SEASONAL & P-T	100.00	0.00	0.00	0.00
01-408-114 HOLIDAY PAY	0.00	231.87	250.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-408-121 RETIREMENT - TMRS	12,387.87	10,197.16	12,865.89	13,049.33
01-408-122 SOCIAL SECURITY	1,211.69	1,013.02	1,410.24	1,438.90
01-408-123 WORKERS' COMPENSATION	2,277.83	1,371.62	1,409.43	753.90
01-408-125 GROUP INSURANCE	<u>12,617.72</u>	<u>11,155.63</u>	<u>13,275.00</u>	<u>13,860.00</u>
TOTAL SALARY & BENEFITS	119,109.50	100,185.33	126,468.65	128,336.55
<u>CONTRACTUL/MISC SERVICES</u>				
01-408-211 POSTAGE	3.52	11.55	500.00	250.00
01-408-212 COMMUNICATIONS	1,773.61	1,385.10	2,690.00	3,440.00
01-408-213 PRINTING	0.00	0.00	150.00	150.00
01-408-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-408-215 TRAVEL	2,674.82	1,277.14	2,000.00	3,000.00
01-408-220 INSURANCES	3,528.94	3,878.48	3,979.00	4,469.22
01-408-231 EQUIPMENT & LAND RENTAL	0.00	2,000.00	2,000.00	2,500.00
01-408-236 STAFF TRAINING	3,063.96	450.00	2,000.00	5,500.00
01-408-251 UTILITIES	825.75	1,674.80	2,000.00	1,250.00
01-408-252 DUES & SUBSCRIPTIONS	1,094.33	212.89	864.00	2,539.00
01-408-253 OUTSIDE PROFESSIONAL	900.00	0.00	1,900.00	1,500.00
01-408-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-408-256 LAUNDRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	13,864.93	10,889.96	18,083.00	24,598.22
<u>GENERAL OPERATION</u>				
01-408-313 BOOKS & EDUCATIONAL	0.00	0.00	150.00	150.00
01-408-314 OFFICE SUPPLIES	400.41	174.83	250.00	250.00
01-408-315 FOOD SUPPLIES	0.00	38.70	250.00	500.00
01-408-316 WEARING APPAREL	165.58	392.28	525.00	375.00
01-408-317 PHOTO/DUPLICATING SUPPLIES	0.00	0.00	50.00	50.00
01-408-318 TOOLS & EQUIPMENT	1,781.44	601.80	1,000.00	4,000.00
01-408-323 GAS & FUEL	0.00	202.50	250.00	0.00
01-408-332 OTHER SUPPLIES	<u>406.64</u>	<u>353.04</u>	<u>500.00</u>	<u>500.00</u>
TOTAL GENERAL OPERATION	2,754.07	1,763.15	2,975.00	5,825.00
<u>MAINTENANCE</u>				
01-408-411 MOTOR VEHICLE MAINTENANCE	75.71	0.00	0.00	0.00
01-408-413 OFFICE EQUIPMENT MAINTENANCE	954.86	84.36	1,000.00	500.00
01-408-414 EQUIPMENT MAINTENANCE	145.00	0.00	500.00	500.00
01-408-417 COMMUNITY ACCESS CHANNEL	0.00	0.00	0.00	0.00
01-408-418 SOFTWARE & HARDWARE	12,167.77	1,301.71	3,000.00	5,500.00
01-408-421 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	13,343.34	1,386.07	4,500.00	6,500.00
<u>CAPITAL OUTLAY</u>				
01-408-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-408-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-408-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-408-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 08-INFORMATION TECHNOLOGY	149,071.84	114,224.51	152,026.65	165,259.77

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
09-PARK DEPARTMENT				
=====				
<u>SALARY & BENEFITS</u>				
01-409-111 SALARIES - REGULAR	317,567.73	244,427.38	305,226.81	314,725.50
01-409-112 SALARIES - OVERTIME	9,061.97	13,466.43	15,000.00	12,500.00
01-409-113 SALARIES - SEASONAL & P-T	24,594.00	18,476.00	40,000.00	45,000.00
01-409-114 HOLIDAY PAY	10,980.33	9,140.60	10,608.02	11,244.66
01-409-121 RETIREMENT - TMRS	47,043.39	35,503.44	48,731.00	50,426.33
01-409-122 SOCIAL SECURITY	6,734.09	5,219.76	7,959.29	8,497.06
01-409-123 WORKERS' COMPENSATION	6,356.52	6,000.56	6,071.64	4,490.67
01-409-125 GROUP INSURANCE	73,732.45	59,346.35	70,800.00	73,920.00
01-409-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	496,070.48	391,580.52	504,396.76	520,804.22
<u>CONTRACTUL/MISC SERVICES</u>				
01-409-211 POSTAGE	0.00	0.00	250.00	250.00
01-409-212 COMMUNICATIONS	747.74	624.32	1,080.00	1,080.00
01-409-213 PRINTING	0.00	0.00	0.00	0.00
01-409-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-409-215 TRAVEL	0.00	0.00	800.00	1,800.00
01-409-220 INSURANCES	8,719.97	8,941.20	9,511.00	10,608.19
01-409-231 EQUIPMENT & LAND RENTAL	0.00	0.00	250.00	250.00
01-409-236 STAFF TRAINING	0.00	260.00	1,500.00	1,500.00
01-409-251 UTILITIES	40,906.76	35,252.09	40,000.00	44,000.00
01-409-252 DUES & SUBSCRIPTIONS	76.94	153.88	500.00	500.00
01-409-253 OUTSIDE PROFESSIONAL	270.00	700.00	750.00	500.00
01-409-254 SPECIAL SERVICES	10,137.40	3,675.00	7,780.00	9,780.00
01-409-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-409-257 CONTRACT MOWING	0.00	0.00	0.00	0.00
01-409-260 PEST & GERM CONTROL	836.17	5,781.30	5,500.00	4,000.00
01-409-262 JANITORIAL SERVICE	1,408.50	1,047.49	1,500.00	0.00
01-409-265 VECTOR CONTROL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUL/MISC SERVICES	63,103.48	56,435.28	70,921.00	77,768.19
<u>GENERAL OPERATION</u>				
01-409-305 FLOWERS & PLANTS	3,602.83	2,346.51	4,000.00	5,000.00
01-409-311 AGRICULTURE SUPPLIES	1,714.82	3,181.07	5,500.00	2,500.00
01-409-312 CHEMICAL SUPPLIES	2,496.06	541.65	1,000.00	3,000.00
01-409-313 BOOKS & EDUCATIONAL	63.96	0.00	0.00	0.00
01-409-314 OFFICE SUPPLIES	1,103.99	647.22	750.00	750.00
01-409-315 FOOD SUPPLIES	2,750.37	1,136.38	2,000.00	2,000.00
01-409-316 WEARING APPAREL	7,837.57	5,055.34	6,500.00	8,000.00
01-409-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00
01-409-318 TOOLS & EQUIPMENT	4,884.27	4,545.99	5,000.00	5,000.00
01-409-321 JANITORIAL SUPPLIES	4,824.05	2,709.11	3,250.00	4,000.00
01-409-323 GAS & FUEL	32,268.78	29,010.54	30,500.00	30,000.00
01-409-324 WELDING SUPPLIES	646.23	631.72	1,000.00	1,000.00
01-409-326 LUBE & OIL	176.29	84.24	400.00	400.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-409-332 OTHER SUPPLIES	<u>3,505.58</u>	<u>3,628.32</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL GENERAL OPERATION	65,874.80	53,518.09	63,900.00	65,650.00
<u>MAINTENANCE</u>				
01-409-411 MOTOR VEHICLE MAINTENANCE	8,289.95	4,999.49	7,500.00	6,000.00
01-409-412 MACHINERY MAINTENANCE	8,678.61	7,317.00	8,000.00	8,000.00
01-409-413 OFFICE EQUIPMENT MAINTENANCE	125.88	84.36	750.00	750.00
01-409-414 EQUIPMENT MAINTENANCE	1,027.52	2,095.92	1,500.00	1,500.00
01-409-416 PARK EQUIPMENT	0.00	6,371.12	20,000.00	25,000.00
01-409-418 SOFTWARE & HARDWARE	0.00	0.00	0.00	1,500.00
01-409-421 BUILDING MAINTENANCE	9,030.90	10,722.73	9,000.00	5,000.00
01-409-425 MISCELLANEOUS REPAIRS	6,480.88	8,760.49	11,000.00	9,000.00
01-409-426 LIGHTING SYSTEMS	5,621.76	1,221.90	5,000.00	5,000.00
01-409-427 PARK MAINTENANCE	<u>26,816.99</u>	<u>32,285.37</u>	<u>66,000.00</u>	<u>70,000.00</u>
TOTAL MAINTENANCE	66,072.49	73,858.38	128,750.00	131,750.00
<u>CAPITAL OUTLAY</u>				
01-409-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-409-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-409-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-409-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-409-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-409-530 EQUIPMENT FUND PAYMENTS	0.00	49,386.97	51,992.00	74,207.20
01-409-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	49,386.97	51,992.00	74,207.20
TOTAL 09-PARK DEPARTMENT	691,121.25	624,779.24	819,959.76	870,179.61
10-PLANNING & DEVELOPMENT				
=====				
<u>SALARY & BENEFITS</u>				
01-410-111 SALARIES - REGULAR	214,801.84	185,090.43	232,155.91	259,503.70
01-410-112 SALARIES - OVERTIME	611.33	601.06	750.00	750.00
01-410-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-410-114 HOLIDAY PAY	4,237.60	3,682.50	5,307.68	5,779.75
01-410-121 RETIREMENT - TMRS	29,936.91	25,153.52	31,513.11	34,983.40
01-410-122 SOCIAL SECURITY	3,052.94	2,665.56	3,523.36	3,932.91
01-410-123 WORKERS' COMPENSATION	429.39	380.69	1,475.42	1,662.63
01-410-125 GROUP INSURANCE	31,717.04	29,654.75	35,400.00	36,960.00
01-410-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	284,787.05	247,228.51	310,125.48	343,572.39
<u>CONTRACTUL/MISC SERVICES</u>				
01-410-211 POSTAGE	1,518.46	850.40	1,500.00	1,500.00
01-410-212 COMMUNICATIONS	1,708.83	1,450.24	1,670.00	1,670.00
01-410-213 PRINTING	0.00	69.27	700.00	700.00
01-410-214 PUBLIC NOTICES	1,779.07	1,438.45	1,500.00	1,500.00
01-410-215 TRAVEL	2,387.50	95.00	4,200.00	4,200.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-410-220 INSURANCES	1,140.37	1,214.78	1,161.00	906.35
01-410-223 BONDS	0.00	0.00	0.00	0.00
01-410-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-410-236 STAFF TRAINING	55.00	1,754.05	3,455.00	3,455.00
01-410-250 STREET LIGHT RENTAL	2,085.64	3,449.37	0.00	0.00
01-410-252 DUES & SUBSCRIPTIONS	517.50	306.94	770.00	770.00
01-410-253 OUTSIDE PROFESSIONAL	21,335.00	4,987.00	15,000.00	10,000.00
01-410-254 SPECIAL SERVICES	1,304.10	1,262.00	4,000.00	4,000.00
01-410-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-410-256 LAUNDRY	0.00	0.00	0.00	0.00
01-410-257 CONTRACT MOWING	0.00	0.00	0.00	0.00
01-410-259 REFUNDS	0.00	0.00	0.00	0.00
01-410-275 CREDIT CARD PROCESSING FEES	<u>925.42</u>	<u>942.68</u>	<u>1,250.00</u>	<u>750.00</u>
TOTAL CONTRACTUL/MISC SERVICES	34,756.89	17,820.18	35,206.00	29,451.35
<u>GENERAL OPERATION</u>				
01-410-313 BOOKS & EDUCATIONAL	78.96	181.00	860.00	860.00
01-410-314 OFFICE SUPPLIES	1,396.37	752.39	1,500.00	1,500.00
01-410-315 FOOD SUPPLIES	0.00	10.00	150.00	0.00
01-410-316 WEARING APPAREL	422.37	996.90	1,050.00	1,000.00
01-410-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	500.00	500.00
01-410-318 TOOLS & EQUIPMENT	422.38	0.00	0.00	0.00
01-410-321 JANITORIAL SUPPLIES	157.78	120.41	0.00	0.00
01-410-323 GAS & FUEL	905.32	726.16	900.00	1,000.00
01-410-326 LUBE & OIL	0.00	0.00	0.00	0.00
01-410-332 OTHER SUPPLIES	<u>168.91</u>	<u>17.58</u>	<u>750.00</u>	<u>750.00</u>
TOTAL GENERAL OPERATION	3,552.09	2,804.44	5,710.00	5,610.00
<u>MAINTENANCE</u>				
01-410-411 MOTOR VEHICLE MAINTENANCE	499.17	66.83	1,000.00	750.00
01-410-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-410-413 OFFICE EQUIPMENT MAINTENANCE	23,406.10	18,799.96	21,730.00	22,730.00
01-410-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-410-418 SOFTWARE & HARDWARE	<u>20,284.72</u>	<u>12,620.65</u>	<u>18,000.00</u>	<u>22,620.00</u>
TOTAL MAINTENANCE	44,189.99	31,487.44	40,730.00	46,100.00
<u>CAPITAL OUTLAY</u>				
01-410-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-410-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-410-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-410-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-410-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>14,137.40</u>	<u>16,962.00</u>	<u>14,820.00</u>
TOTAL CAPITAL OUTLAY	0.00	14,137.40	16,962.00	14,820.00
TOTAL 10-PLANNING & DEVELOPMENT	367,286.02	313,477.97	408,733.48	439,553.74

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
11-POLICE DEPARTMENT				
=====				
<u>SALARY & BENEFITS</u>				
01-411-111 SALARIES - REGULAR	1,568,878.69	1,263,166.22	1,658,174.49	2,043,368.99
01-411-112 SALARIES - OVERTIME	222,823.64	238,919.60	270,000.00	180,000.00
01-411-113 SALARIES - SEASONAL & P-T	53,207.32	57,091.96	60,000.00	65,000.00
01-411-114 HOLIDAY PAY	53,296.13	47,060.96	76,072.77	81,721.75
01-411-121 RETIREMENT - TMRS	245,831.96	205,638.73	267,973.95	311,666.93
01-411-122 SOCIAL SECURITY	32,657.24	26,372.16	34,739.09	38,396.32
01-411-123 WORKERS' COMPENSATION	41,789.83	35,402.96	35,405.49	46,441.51
01-411-124 INSURANCE - HAZARD	0.00	0.00	1,050.00	1,050.00
01-411-125 GROUP INSURANCE	232,837.30	195,568.33	269,642.00	314,160.00
01-411-126 LAW ENFORCEMENT LIABILITY	16,388.00	22,952.58	23,750.00	22,959.58
01-411-127 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
TOTAL SALARY & BENEFITS	2,467,710.11	2,092,173.50	2,696,807.79	3,104,765.08
<u>CONTRACTUL/MISC SERVICES</u>				
01-411-209 CANINE CARE	0.00	0.00	0.00	0.00
01-411-210 PRINTED FORMS	0.00	0.00	0.00	0.00
01-411-211 POSTAGE	863.89	416.70	1,250.00	1,250.00
01-411-212 COMMUNICATIONS	37,132.92	29,471.39	31,140.00	27,240.00
01-411-213 PRINTING	72.75	123.40	750.00	750.00
01-411-214 PUBLIC NOTICES	0.00	59.00	500.00	500.00
01-411-215 TRAVEL	11,647.15	12,916.75	18,500.00	22,500.00
01-411-220 INSURANCES	27,061.41	30,493.24	30,820.00	27,779.18
01-411-223 BONDS	0.00	0.00	0.00	0.00
01-411-231 EQUIPMENT & LAND RENTAL	0.00	0.00	250.00	250.00
01-411-236 STAFF TRAINING	25,559.43	35,890.31	36,000.00	24,000.00
01-411-240 POLICE COMMUNITY RELATIONS	0.00	0.00	250.00	5,000.00
01-411-251 UTILITIES	21,436.88	20,435.57	22,000.00	26,000.00
01-411-252 DUES & SUBSCRIPTIONS	6,689.22	4,538.50	6,580.00	6,580.00
01-411-253 OUTSIDE PROFESSIONAL	5,699.94	5,686.76	5,950.00	5,700.00
01-411-254 SPECIAL SERVICES	0.00	260.00	500.00	500.00
01-411-255 DAMAGE CLAIMS	0.00	370.00	500.00	500.00
01-411-256 LAUNDRY	13,133.98	305.90	14,000.00	14,000.00
01-411-260 PEST & GERM CONTROL	360.00	180.00	500.00	500.00
01-411-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-411-262 JANITORIAL SERVICE	5,744.23	4,278.96	4,910.00	4,160.00
TOTAL CONTRACTUL/MISC SERVICES	155,401.80	145,426.48	174,400.00	167,209.18
<u>GENERAL OPERATION</u>				
01-411-310 POLICE AMMUNITION	13,779.12	12,680.14	20,000.00	24,000.00
01-411-312 CHEMICAL SUPPLIES	253.74	350.88	750.00	2,000.00
01-411-313 BOOKS & EDUCATIONAL	290.37	462.95	1,000.00	1,000.00
01-411-314 OFFICE SUPPLIES	7,085.76	3,378.16	4,500.00	6,000.00
01-411-315 FOOD SUPPLIES	3,503.59	3,280.11	4,000.00	5,000.00
01-411-316 WEARING APPAREL	24,692.61	13,647.32	46,720.00	42,335.00
01-411-317 PHOTO/DUPLICATING SUPPLIE	1,234.75	0.00	1,250.00	1,250.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-411-318 TOOLS & EQUIPMENT	25,995.13	25,598.80	44,800.00	56,000.00
01-411-320 LAB SUPPLIES	1,599.73	1,665.78	2,500.00	2,500.00
01-411-321 JANITORIAL SUPPLIES	1,784.68	791.94	1,200.00	1,200.00
01-411-323 GAS & FUEL	57,753.17	62,364.50	75,000.00	70,000.00
01-411-326 LUBE & OIL	293.46	413.56	500.00	500.00
01-411-327 CITY JAIL EXPENSES	346.50	55.91	1,000.00	1,500.00
01-411-332 OTHER SUPPLIES	<u>3,851.86</u>	<u>2,048.66</u>	<u>4,500.00</u>	<u>6,500.00</u>
TOTAL GENERAL OPERATION	142,464.47	126,738.71	207,720.00	219,785.00
<u>MAINTENANCE</u>				
01-411-411 MOTOR VEHICLE MAINTENANCE	34,525.21	23,493.76	30,000.00	30,000.00
01-411-412 MACHINERY MAINTENANCE	50.81	227.64	1,000.00	1,000.00
01-411-413 OFFICE EQUIPMENT MAINTENANCE	3,212.84	3,769.86	4,220.00	5,720.00
01-411-414 EQUIPMENT MAINTENANCE	2,373.53	780.50	4,000.00	5,500.00
01-411-418 SOFTWARE & HARDWARE	73,637.55	87,321.22	93,444.73	125,035.78
01-411-421 BUILDING MAINTENANCE	<u>8,156.98</u>	<u>19,966.86</u>	<u>20,000.00</u>	<u>22,000.00</u>
TOTAL MAINTENANCE	121,956.92	135,559.84	152,664.73	189,255.78
<u>CAPITAL OUTLAY</u>				
01-411-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-411-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-411-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-411-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-411-518 COMPUTER HARDWARE	0.00	0.00	58,894.40	0.00
01-411-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-411-530 EQUIPMENT FUND PAYMENTS	0.00	207,099.80	219,453.00	172,586.04
01-411-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>130,160.91</u>	<u>130,177.00</u>	<u>130,160.91</u>
TOTAL CAPITAL OUTLAY	0.00	337,260.71	408,524.40	302,746.95
TOTAL 11-POLICE DEPARTMENT	2,887,533.30	2,837,159.24	3,640,116.92	3,983,761.99
12-PUBLIC WORKS ADMIN				
=====				
<u>SALARY & BENEFITS</u>				
01-412-111 SALARIES - REGULAR	191,878.70	158,233.11	199,521.47	219,143.73
01-412-112 SALARIES - OVERTIME	106.32	520.76	650.00	500.00
01-412-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-412-114 HOLIDAY PAY	1,107.04	1,012.88	1,315.54	1,390.70
01-412-121 RETIREMENT - TMRS	26,400.44	21,331.21	26,633.84	29,066.03
01-412-122 SOCIAL SECURITY	2,727.24	2,270.88	2,936.55	3,223.15
01-412-123 WORKERS' COMPENSATION	367.77	340.34	344.32	349.97
01-412-125 GROUP INSURANCE	25,207.52	22,232.00	26,550.00	27,720.00
01-412-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	247,795.03	205,941.18	257,951.72	281,393.58
<u>CONTRACTUL/MISC SERVICES</u>				
01-412-211 POSTAGE	0.00	0.00	100.00	100.00
01-412-212 COMMUNICATIONS	1,753.67	1,707.92	2,200.00	1,450.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-412-213 PRINTING	0.00	0.00	200.00	200.00
01-412-214 PUBLIC NOTICES	0.00	0.00	150.00	150.00
01-412-215 TRAVEL	20.72	(38.85)	1,000.00	2,500.00
01-412-220 INSURANCES	3,162.26	3,289.12	3,386.00	3,153.97
01-412-223 BONDS	0.00	0.00	0.00	0.00
01-412-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-412-236 STAFF TRAINING	2,780.00	2,210.00	2,250.00	1,250.00
01-412-252 DUES & SUBSCRIPTIONS	181.00	138.60	500.00	500.00
01-412-253 OUTSIDE PROFESSIONAL	0.00	0.00	300.00	300.00
01-412-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-412-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-412-256 LAUNDRY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	7,897.65	7,306.79	10,086.00	9,603.97
<u>GENERAL OPERATION</u>				
01-412-313 BOOKS & EDUCATIONAL	63.96	0.00	250.00	250.00
01-412-314 OFFICE SUPPLIES	179.53	1,091.11	1,100.00	1,100.00
01-412-316 WEARING APPAREL	1,082.10	543.52	750.00	750.00
01-412-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
01-412-318 TOOLS & EQUIPMENT	90.56	0.00	750.00	750.00
01-412-321 JANITORIAL SUPPLIES	38.45	229.78	300.00	300.00
01-412-323 GAS & FUEL	2,263.83	2,544.64	2,750.00	3,000.00
01-412-324 WELDING SUPPLIES	0.00	0.00	0.00	0.00
01-412-331 SAFTEY PROGRAM	1,636.55	818.28	2,000.00	2,000.00
01-412-332 OTHER SUPPLIES	5,154.92	2,336.49	3,000.00	3,000.00
TOTAL GENERAL OPERATION	10,509.90	7,563.82	10,950.00	11,200.00
<u>MAINTENANCE</u>				
01-412-411 MOTOR VEHICLE MAINTENANCE	1,965.65	1,528.59	1,750.00	1,750.00
01-412-412 MACHINERY MAINTENANCE	278.27	0.00	500.00	1,250.00
01-412-413 OFFICE EQUIPMENT MAINTENANCE	1,055.95	780.47	1,500.00	1,500.00
01-412-414 EQUIPMENT MAINTENANCE	282.88	0.00	500.00	500.00
01-412-418 SOFTWARE & HARDWARE	1,766.56	2,768.62	3,500.00	2,000.00
TOTAL MAINTENANCE	5,349.31	5,077.68	7,750.00	7,000.00
<u>CAPITAL OUTLAY</u>				
01-412-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-412-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-412-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-412-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-412-530 EQUIPMENT FUND PAYMENTS	0.00	5,640.70	6,700.00	13,814.00
01-412-535 CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,640.70	6,700.00	13,814.00
TOTAL 12-PUBLIC WORKS ADMIN	271,551.89	231,530.17	293,437.72	323,011.55

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
13-RECREATION/COMM. CTRS				
=====				
<u>SALARY & BENEFITS</u>				
01-413-111 SALARIES - REGULAR	138,402.06	122,716.51	164,560.49	177,344.73
01-413-112 SALARIES - OVERTIME	1,067.12	2,716.06	5,000.00	5,000.00
01-413-113 SALARIES - SEASONAL & P-T	187,117.28	136,913.85	200,000.00	225,000.00
01-413-114 HOLIDAY PAY	2,216.88	3,445.51	3,492.43	3,886.76
01-413-121 RETIREMENT - TMRS	19,362.46	17,025.70	49,076.43	54,076.94
01-413-122 SOCIAL SECURITY	16,291.70	12,312.01	17,799.74	19,963.58
01-413-123 WORKERS' COMPENSATION	5,539.02	5,358.45	6,389.46	4,912.28
01-413-125 GROUP INSURANCE	23,728.80	21,526.90	26,550.00	27,720.00
01-413-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	393,725.32	322,014.99	472,868.55	517,904.29
<u>CONTRACTUL/MISC SERVICES</u>				
01-413-211 POSTAGE	472.54	646.57	800.00	800.00
01-413-212 COMMUNICATIONS	3,996.40	2,868.37	4,220.00	5,720.00
01-413-213 PRINTING	0.00	76.31	200.00	200.00
01-413-214 PUBLIC NOTICES	0.00	0.00	500.00	500.00
01-413-215 TRAVEL	869.89	3,226.87	3,750.00	4,000.00
01-413-220 INSURANCES	14,059.37	15,428.43	16,000.00	19,121.92
01-413-231 EQUIPMENT & LAND RENTAL	583.35	0.00	750.00	750.00
01-413-236 STAFF TRAINING	2,360.00	2,582.97	2,600.00	2,900.00
01-413-251 UTILITIES	57,459.53	44,213.53	57,500.00	37,500.00
01-413-252 DUES & SUBSCRIPTIONS	1,051.27	792.17	850.00	600.00
01-413-253 OUTSIDE PROFESSIONAL	66.25	323.50	1,100.00	1,100.00
01-413-254 SPECIAL SERVICES	3,537.60	0.00	3,000.00	3,000.00
01-413-259 REFUNDS	0.00	0.00	100.00	100.00
01-413-260 PEST & GERM CONTROL	812.98	685.00	1,500.00	2,500.00
01-413-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-413-262 JANITORIAL SERVICE	0.00	0.00	0.00	0.00
01-413-275 CREDIT CARD FEES	<u>3,477.42</u>	<u>3,066.33</u>	<u>4,000.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUL/MISC SERVICES	88,746.60	73,910.05	96,870.00	82,291.92
<u>GENERAL OPERATION</u>				
01-413-312 CHEMICAL SUPPLIES	6,857.09	3,722.98	6,500.00	7,500.00
01-413-313 BOOKS & EDUCATIONAL	63.96	0.00	200.00	200.00
01-413-314 OFFICE SUPPLIES	995.05	1,058.15	2,250.00	2,250.00
01-413-315 FOOD SUPPLIES	26,068.14	11,146.48	18,500.00	18,500.00
01-413-316 WEARING APPAREL	4,825.29	3,498.73	6,000.00	6,000.00
01-413-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	1,300.00	1,300.00
01-413-318 TOOLS & EQUIPMENT	6,645.52	1,352.63	6,000.00	6,000.00
01-413-321 JANITORIAL SUPPLIES	4,425.30	4,710.20	8,000.00	8,000.00
01-413-323 GAS & FUEL	2,912.21	2,848.63	6,000.00	2,500.00
01-413-332 OTHER SUPPLIES	<u>4,379.09</u>	<u>1,105.22</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL GENERAL OPERATION	57,171.65	29,443.02	62,250.00	59,750.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
01-413-411 MOTOR VEHICLE MAINTENANCE	599.92	29.50	750.00	1,500.00
01-413-412 MACHINERY MAINTENANCE	253.15	0.00	0.00	0.00
01-413-413 OFFICE EQUIPMENT MAINTENANCE	147.70	112.75	500.00	500.00
01-413-414 EQUIPMENT MAINTENANCE	4,374.83	2,811.43	7,000.00	7,000.00
01-413-418 SOFTWARE & HARDWARE	6,211.80	11,251.88	12,500.00	5,000.00
01-413-421 BUILDING MAINTENANCE	28,614.13	14,946.04	19,000.00	19,000.00
01-413-425 MISCELLANEOUS REPAIRS	<u>1,618.27</u>	<u>0.00</u>	<u>5,500.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE	41,819.80	29,151.60	45,250.00	41,000.00
<u>CAPITAL OUTLAY</u>				
01-413-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-413-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-413-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-413-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>20,427.00</u>	<u>24,512.00</u>	<u>31,286.64</u>
TOTAL CAPITAL OUTLAY	0.00	20,427.00	24,512.00	31,286.64
TOTAL 13-RECREATION/COMM. CTRS	581,463.37	474,946.66	701,750.55	732,232.85
14-SOLID WASTE =====				
<u>SALARY & BENEFITS</u>				
01-414-111 SALARIES - REGULAR	466,312.16	385,006.21	495,394.27	516,609.94
01-414-112 SALARIES - OVERTIME	52,426.75	46,389.03	45,500.00	45,500.00
01-414-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-414-114 HOLIDAY PAY	14,044.32	12,465.92	13,708.37	14,312.18
01-414-121 RETIREMENT - TMRS	72,420.50	58,840.63	75,420.79	82,068.10
01-414-122 SOCIAL SECURITY	6,723.78	5,586.26	8,205.55	8,544.89
01-414-123 WORKERS' COMPENSATION	16,490.20	14,362.19	14,414.49	14,641.12
01-414-125 GROUP INSURANCE	107,500.74	90,443.69	115,050.00	120,120.00
01-414-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	735,918.45	613,093.93	767,693.47	801,796.23
<u>CONTRACTUL/MISC SERVICES</u>				
01-414-200 SANITARY LANDFILL	662,886.97	436,767.74	615,000.00	630,000.00
01-414-211 POSTAGE	0.00	0.00	90.00	90.00
01-414-212 COMMUNICATIONS	1,369.96	751.21	2,520.00	2,520.00
01-414-213 PRINTING	0.00	449.05	950.00	950.00
01-414-214 PUBLIC NOTICES	409.26	0.00	600.00	600.00
01-414-215 TRAVEL	919.42	5.55	1,000.00	1,000.00
01-414-220 INSURANCES	25,472.47	30,017.46	30,046.00	27,100.58
01-414-231 EQUIPMENT & LAND RENTAL	0.00	0.00	400.00	400.00
01-414-236 STAFF TRAINING	650.00	1,375.00	3,200.00	3,200.00
01-414-251 UTILITIES	20,247.18	12,136.73	17,500.00	20,000.00
01-414-252 DUES & SUBSCRIPTIONS	443.32	0.00	450.00	450.00
01-414-253 OUTSIDE PROFESSIONAL	1,860.90	1,647.50	3,500.00	3,500.00
01-414-254 SPECIAL SERVICES	14,683.59	5,649.68	10,000.00	10,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-414-255 DAMAGE CLAIMS	119.95	0.00	1,000.00	1,000.00
01-414-256 LAUNDRY	0.00	0.00	0.00	0.00
01-414-260 PEST & GERM CONTROL	742.00	562.00	950.00	450.00
01-414-275 CREDIT CARD PROCESSING FEES	<u>1,556.20</u>	<u>1,603.86</u>	<u>1,650.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUL/MISC SERVICES	731,361.22	490,965.78	688,856.00	702,760.58
<u>GENERAL OPERATION</u>				
01-414-311 AGRICULTURE SUPPLIES	0.00	0.00	300.00	300.00
01-414-312 CHEMICAL SUPPLIES	43.18	35.88	250.00	250.00
01-414-313 BOOKS & EDUCATIONAL	127.92	0.00	0.00	0.00
01-414-314 OFFICE SUPPLIES	1,810.69	1,692.59	2,500.00	2,500.00
01-414-315 FOOD SUPPLIES	2,986.30	2,732.15	2,750.00	2,500.00
01-414-316 WEARING APPAREL	14,428.68	11,050.60	13,500.00	15,000.00
01-414-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
01-414-318 TOOLS & EQUIPMENT	2,391.13	1,173.49	2,500.00	2,500.00
01-414-321 JANITORIAL SUPPLIES	1,913.17	1,725.31	2,500.00	2,500.00
01-414-323 GAS & FUEL	108,209.92	119,139.83	130,000.00	125,000.00
01-414-324 WELDING SUPPLIES	0.00	96.23	400.00	400.00
01-414-326 LUBE & OIL	2,593.26	1,251.96	6,500.00	9,000.00
01-414-332 OTHER SUPPLIES	<u>2,255.71</u>	<u>539.40</u>	<u>2,000.00</u>	<u>3,500.00</u>
TOTAL GENERAL OPERATION	136,759.96	139,437.44	163,250.00	163,500.00
<u>MAINTENANCE</u>				
01-414-411 MOTOR VEHICLE MAINTENANCE	100,549.97	88,633.51	135,000.00	135,000.00
01-414-412 MACHINERY MAINTENANCE	9,195.74	10,119.55	32,500.00	10,000.00
01-414-413 OFFICE EQUIPMENT MAINTENANCE	165.99	119.11	400.00	400.00
01-414-414 EQUIPMENT MAINTENANCE	23,790.22	17,258.39	16,500.00	37,000.00
01-414-418 SOFTWARE & HARDWARE	291.36	1,187.24	2,500.00	2,500.00
01-414-421 BUILDING MAINTENANCE	9,924.21	(7,267.65)	15,000.00	30,000.00
01-414-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	143,917.49	110,050.15	201,900.00	214,900.00
<u>CAPITAL OUTLAY</u>				
01-414-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-414-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-414-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-414-514 OTHER EQUIPMENT	0.00	0.00	0.00	12,000.00
01-414-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-414-530 EQUIPMENT FUND PAYMENTS	0.00	220,879.46	254,818.00	291,708.95
01-414-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	220,879.46	254,818.00	303,708.95
TOTAL 14-SOLID WASTE	1,747,957.12	1,574,426.76	2,076,517.47	2,186,665.76

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
15-STREET & ALLEY MAINTEN				
=====				
<u>SALARY & BENEFITS</u>				
01-415-111 SALARIES - REGULAR	332,028.83	251,416.64	348,576.24	373,914.01
01-415-112 SALARIES - OVERTIME	9,163.85	10,130.99	11,500.00	10,000.00
01-415-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-415-114 HOLIDAY PAY	9,890.32	9,510.49	12,246.15	13,359.37
01-415-121 RETIREMENT - TMRS	47,832.11	36,023.11	49,390.61	52,241.45
01-415-122 SOCIAL SECURITY	4,890.18	3,812.44	5,572.99	5,934.80
01-415-123 WORKERS' COMPENSATION	19,418.59	15,636.81	15,650.80	12,643.14
01-415-125 GROUP INSURANCE	75,303.59	58,895.78	79,650.00	83,160.00
01-415-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	498,527.47	385,426.26	522,586.79	551,252.77
<u>CONTRACTUL/MISC SERVICES</u>				
01-415-211 POSTAGE	703.18	0.00	50.00	50.00
01-415-212 COMMUNICATIONS	1,165.97	939.69	1,560.00	1,560.00
01-415-213 PRINTING	0.00	0.00	150.00	150.00
01-415-214 PUBLIC NOTICES	828.61	0.00	1,100.00	1,100.00
01-415-215 TRAVEL	67.02	654.06	1,500.00	1,500.00
01-415-220 INSURANCES	12,046.66	12,945.49	12,991.00	11,620.96
01-415-231 EQUIPMENT & LAND RENTAL	0.00	0.00	900.00	900.00
01-415-236 STAFF TRAINING	0.00	76.94	1,000.00	1,000.00
01-415-251 UTILITIES	1,086.86	104.62	350.00	500.00
01-415-252 DUES & SUBSCRIPTIONS	448.51	230.82	700.00	700.00
01-415-253 OUTSIDE PROFESSIONAL	248.00	267.00	750.00	1,500.00
01-415-254 SPECIAL SERVICES	0.00	202.00	250.00	0.00
01-415-255 DAMAGE CLAIMS	0.00	698.86	750.00	750.00
01-415-256 LAUNDRY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	16,594.81	16,119.48	22,051.00	21,330.96
<u>GENERAL OPERATION</u>				
01-415-312 CHEMICAL SUPPLIES	12,563.52	6,314.01	11,000.00	5,200.00
01-415-313 BOOKS & EDUCATIONAL	63.96	0.00	500.00	500.00
01-415-314 OFFICE SUPPLIES	0.00	0.00	750.00	750.00
01-415-315 FOOD SUPPLIES	565.21	644.42	900.00	900.00
01-415-316 WEARING APPAREL	7,257.84	4,928.93	6,000.00	6,000.00
01-415-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	150.00	150.00
01-415-318 TOOLS & EQUIPMENT	2,493.79	836.37	3,550.00	2,800.00
01-415-321 JANITORIAL SUPPLIES	677.04	241.07	750.00	750.00
01-415-322 STREET & SIGN MARKING	11,855.80	11,966.98	13,000.00	10,000.00
01-415-323 GAS & FUEL	22,266.51	18,629.97	22,500.00	25,000.00
01-415-324 WELDING SUPPLIES	90.93	54.20	500.00	500.00
01-415-326 LUBE & OIL	133.00	59.50	200.00	200.00
01-415-332 OTHER SUPPLIES	<u>1,452.44</u>	<u>1,002.46</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL GENERAL OPERATION	59,420.04	44,677.91	61,800.00	54,750.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
01-415-411 MOTOR VEHICLE MAINTENANCE	21,578.91	7,006.77	19,000.00	23,000.00
01-415-412 MACHINERY MAINTENANCE	8,618.01	6,526.61	12,500.00	15,000.00
01-415-413 OFFICE EQUIPMENT MAINTENANCE	50.82	6.87	150.00	0.00
01-415-414 EQUIPMENT MAINTENANCE	1,445.52	1,330.70	3,500.00	5,000.00
01-415-418 SOFTWARE & HARDWARE	0.00	0.00	750.00	3,600.00
01-415-422 RIGHTS OF WAY	37,582.78	51,078.46	50,000.00	50,000.00
01-415-430 ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	69,276.04	65,949.41	85,900.00	96,600.00
<u>CAPITAL OUTLAY</u>				
01-415-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-415-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-415-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-415-530 EQUIPMENT FUND PAYMENTS	0.00	97,643.60	115,539.00	138,310.68
01-415-535 CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	97,643.60	115,539.00	138,310.68
TOTAL 15-STREET & ALLEY MAINTEN	643,818.36	609,816.66	807,876.79	862,244.41
16-JOHNSON PK YOUTH CTR =====				
<u>SALARY & BENEFITS</u>				
01-416-111 SALARIES - REGULAR	0.00	0.00	0.00	0.00
01-416-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
01-416-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-416-114 HOLIDAY PAY	0.00	0.00	0.00	0.00
01-416-121 RETIREMENT - TMRS	0.00	0.00	0.00	0.00
01-416-122 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-416-123 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-416-125 GROUP INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARY & BENEFITS	0.00	0.00	0.00	0.00
<u>CONTRACTUL/MISC SERVICES</u>				
01-416-211 POSTAGE	0.00	0.00	0.00	0.00
01-416-212 COMMUNICATIONS	0.00	0.00	0.00	0.00
01-416-213 PRINTING	0.00	0.00	0.00	0.00
01-416-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-416-215 TRAVEL	0.00	0.00	0.00	0.00
01-416-220 INSURANCES	0.00	0.00	0.00	0.00
01-416-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-416-236 STAFF TRAINING	0.00	0.00	0.00	0.00
01-416-251 UTILITIES	0.00	0.00	0.00	0.00
01-416-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-416-253 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00
01-416-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-416-256 LAUNDRY	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-416-259 REFUNDS	0.00	0.00	0.00	0.00
01-416-260 PEST & GERM CONTROL	0.00	0.00	0.00	0.00
01-416-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-416-275 COLLECTION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	0.00	0.00	0.00	0.00
<u>GENERAL OPERATION</u>				
01-416-311 AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00
01-416-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
01-416-313 BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00
01-416-314 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-416-315 FOOD SUPPLIES	0.00	0.00	0.00	0.00
01-416-316 WEARING APPAREL	0.00	0.00	0.00	0.00
01-416-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00
01-416-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
01-416-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-416-323 GAS & FUEL	0.00	0.00	0.00	0.00
01-416-332 OTHER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATION	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
01-416-411 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-416-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-416-413 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-416-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-416-418 SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00
01-416-421 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-416-425 MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-416-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-416-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-416-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-416-530 EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 16-JOHNSON PK YOUTH CTR	0.00	0.00	0.00	0.00
17-GOLF COURSE =====				
<u>CONTRACTUL/MISC SERVICES</u>				
01-417-220 INSURANCES	867.14	1,395.07	1,448.00	1,208.72
01-417-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-417-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-417-253 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00
01-417-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	867.14	1,395.07	1,448.00	1,208.72

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>GENERAL OPERATION</u>				
01-417-311 AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00
01-417-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
01-417-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
01-417-332 OTHER SUPPLIES	<u>0.00</u>	<u>164.90</u>	<u>250.00</u>	<u>250.00</u>
TOTAL GENERAL OPERATION	0.00	164.90	250.00	250.00
<u>MAINTENANCE</u>				
01-417-411 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-417-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-417-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-417-421 BUILDING MAINTENANCE	0.00	850.00	3,000.00	1,000.00
01-417-425 MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00
01-417-427 COURSE IMPROVEMENT	<u>3,560.14</u>	<u>4,160.12</u>	<u>15,000.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	3,560.14	5,010.12	18,000.00	3,500.00
<u>CAPITAL OUTLAY</u>				
01-417-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
01-417-521 BUILDING IMPROVEMENTS	0.00	33,300.00	34,000.00	0.00
01-417-522 CAPITAL COURSE IMPROVEMENTS	0.00	0.00	0.00	50,000.00
01-417-530 EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00
01-417-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	33,300.00	34,000.00	50,000.00
<hr/>				
TOTAL 17-GOLF COURSE	4,427.28	39,870.09	53,698.00	54,958.72
18-FIRE MITIGATION				
=====				
<u>SALARY & BENEFITS</u>				
01-418-111 SALARIES - REGULAR	47,879.62	32,036.75	67,976.49	68,008.77
01-418-112 SALARIES - OVERTIME	35,130.65	62,788.44	70,000.00	15,000.00
01-418-113 SALARIES - SEASONAL & P-T	131,784.60	313,454.33	177,210.00	150,000.00
01-418-114 HOLIDAY PAY	2,526.21	2,151.88	2,354.38	2,429.85
01-418-121 RETIREMENT - TMRS	12,617.36	11,984.62	29,804.69	30,960.18
01-418-122 SOCIAL SECURITY	11,104.25	25,640.99	26,978.02	12,745.57
01-418-123 WORKERS' COMPENSATION	4,239.09	0.00	4,072.88	5,493.14
01-418-124 INSURANCE - HAZARD	0.00	0.00	630.00	630.00
01-418-125 GROUP INSURANCE	<u>24,862.21</u>	<u>19,819.37</u>	<u>26,445.00</u>	<u>27,120.00</u>
TOTAL SALARY & BENEFITS	270,143.99	467,876.38	405,471.46	312,387.51
<u>CONTRACTUL/MISC SERVICES</u>				
01-418-211 POSTAGE	5.94	108.55	175.00	250.00
01-418-212 COMMUNICATIONS	0.00	0.00	250.00	250.00
01-418-213 PRINTING	0.00	134.25	250.00	250.00
01-418-214 PUBLIC NOTICES	0.00	0.00	250.00	250.00
01-418-215 TRAVEL	224.00	21,923.03	2,500.00	5,000.00
01-418-220 INSURANCES	269.91	0.00	500.00	1,500.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-418-231 EQUIPMENT & LAND RENTAL	2,630.28	750.00	3,500.00	2,500.00
01-418-236 STAFF TRAINING	0.00	0.00	1,000.00	1,000.00
01-418-251 UTILITIES	0.00	0.00	0.00	0.00
01-418-252 DUES & SUBSCRIPTIONS	0.00	542.22	1,000.00	1,000.00
01-418-253 OUTSIDE PROFESSIONAL	2,388.75	0.00	1,000.00	2,000.00
01-418-254 SPECIAL SERVICES	675.00	0.00	250.00	250.00
01-418-255 DAMAGE CLAIMS	0.00	0.00	500.00	500.00
01-418-256 LAUNDRY	0.00	0.00	0.00	0.00
01-418-260 PEST & GERM CONTROL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL/MISC SERVICES	6,193.88	23,458.05	11,175.00	14,750.00
<u>GENERAL OPERATION</u>				
01-418-312 CHEMICAL SUPPLIES	0.00	0.00	1,000.00	2,500.00
01-418-313 BOOKS & EDUCATIONAL	554.93	0.00	500.00	500.00
01-418-314 OFFICE SUPPLIES	377.35	110.25	300.00	300.00
01-418-315 FOOD SUPPLIES	318.41	3,172.83	3,250.00	1,500.00
01-418-316 WEARING APPAREL	9,076.65	1,310.80	3,500.00	7,500.00
01-418-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
01-418-318 TOOLS & EQUIPMENT	8,193.52	3,083.01	7,000.00	7,500.00
01-418-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-418-323 GAS & FUEL	8,684.94	12,145.15	13,000.00	13,000.00
01-418-324 WELDING SUPPLIES	15.00	0.00	500.00	250.00
01-418-326 LUBE & OIL	302.81	198.15	1,500.00	1,000.00
01-418-332 OTHER SUPPLIES	3,159.04	2,544.25	2,750.00	3,500.00
TOTAL GENERAL OPERATION	30,682.65	22,564.44	33,350.00	37,600.00
<u>MAINTENANCE</u>				
01-418-411 MOTOR VEHICLE MAINTENANCE	12,915.75	8,203.06	13,500.00	10,000.00
01-418-412 MACHINERY MAINTENANCE	1,882.65	944.90	2,500.00	3,500.00
01-418-413 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-418-414 EQUIPMENT MAINTENANCE	1,555.59	2,800.03	2,500.00	2,500.00
01-418-418 SOFTWARE & HARDWARE	1,002.78	1,089.05	1,000.00	4,000.00
01-418-421 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-418-425 MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	17,356.77	13,037.04	19,500.00	20,000.00
<u>CAPITAL OUTLAY</u>				
01-418-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-418-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-418-513 OFFICE EQUIPMENT	0.00	0.00	12,500.00	0.00
01-418-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-418-530 EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00
01-418-535 CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	12,500.00	0.00
TOTAL 18-FIRE MITIGATION	324,377.29	526,935.91	481,996.46	384,737.51

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
19-MUNICIPAL COURT				
=====				
<u>SALARY & BENEFITS</u>				
01-419-111 SALARIES - REGULAR	210,202.85	101,075.20	186,735.07	85,478.36
01-419-112 SALARIES - OVERTIME	1,669.40	1,649.03	2,750.00	3,500.00
01-419-113 SALARIES - SEASONAL & P-T	37,240.00	31,483.88	44,000.00	50,000.00
01-419-114 HOLIDAY PAY	5,439.00	3,444.65	5,453.50	3,054.01
01-419-121 RETIREMENT - TMRS	28,713.01	13,860.61	42,776.58	18,677.26
01-419-122 SOCIAL SECURITY	6,230.72	4,038.60	6,692.25	5,199.32
01-419-123 WORKERS' COMPENSATION	497.90	566.82	1,331.68	227.94
01-419-125 GROUP INSURANCE	35,684.56	18,225.31	28,400.00	18,480.00
01-419-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	325,677.44	174,344.10	318,139.08	184,616.89
<u>CONTRACTUL/MISC SERVICES</u>				
01-419-211 POSTAGE	635.35	341.49	1,000.00	2,000.00
01-419-212 COMMUNICATIONS	2,314.78	2,066.75	2,500.00	2,500.00
01-419-213 PRINTING	71.36	0.00	250.00	275.00
01-419-214 PUBLIC NOTICES	0.00	0.00	1,000.00	1,500.00
01-419-215 TRAVEL	4,053.73	7,847.72	8,000.00	5,000.00
01-419-218 COUNTY CARE OF PRISONERS	0.00	0.00	2,500.00	5,000.00
01-419-220 INSURANCES	4,680.30	5,135.28	5,239.00	6,267.88
01-419-236 STAFF TRAINING	200.00	2,225.00	3,500.00	5,300.00
01-419-239 MUNICIPAL COURT COST	51,483.27	39,667.38	52,500.00	63,000.00
01-419-252 DUES & SUBSCRIPTIONS	1,685.17	249.95	1,000.00	1,100.00
01-419-253 OUTSIDE PROFESSIONAL	18,238.22	9,620.00	17,000.00	22,050.00
01-419-254 SPECIAL SERVICES	0.00	0.00	500.00	500.00
01-419-259 REFUNDS	0.00	0.00	0.00	0.00
01-419-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-419-262 JANITORIAL SERVICE	383.74	361.79	750.00	500.00
01-419-275 COLLECTION FEES	<u>16,073.76</u>	<u>12,774.33</u>	<u>19,000.00</u>	<u>17,520.00</u>
TOTAL CONTRACTUL/MISC SERVICES	99,819.68	80,289.69	114,739.00	132,512.88
<u>GENERAL OPERATION</u>				
01-419-310 POLICE AMMUNITION	400.00	515.00	515.00	0.00
01-419-313 BOOKS & EDUCATIONAL	293.91	19.56	750.00	1,000.00
01-419-314 OFFICE SUPPLIES	2,566.23	757.24	1,500.00	2,500.00
01-419-315 FOOD SUPPLIES	210.25	182.02	1,000.00	750.00
01-419-316 WEARING APPAREL	1,122.30	231.83	500.00	1,500.00
01-419-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	350.00	375.00
01-419-321 JANITORIAL SUPPLIES	211.59	207.26	750.00	800.00
01-419-323 GAS & FUEL	1,802.96	1,702.20	1,750.00	0.00
01-419-332 OTHER SUPPLIES	<u>513.47</u>	<u>138.49</u>	<u>750.00</u>	<u>1,500.00</u>
TOTAL GENERAL OPERATION	7,120.71	3,753.60	7,865.00	8,425.00
<u>MAINTENANCE</u>				
01-419-411 MOTOR VEHICLE MAINTENANCE	759.95	47.97	250.00	0.00
01-419-413 OFFICE EQUIPMENT MAINTENANCE	2,518.80	1,826.57	2,500.00	2,500.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-419-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-419-418 SOFTWARE & HARDWARE	15,852.55	1,809.88	17,000.00	17,850.00
01-419-421 BUILDING MAINTENANCE	<u>2,541.47</u>	<u>4,721.80</u>	<u>5,500.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	21,672.77	8,406.22	25,250.00	25,350.00
<u>CAPITAL OUTLAY</u>				
01-419-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-419-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-419-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-419-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL 19-MUNICIPAL COURT 454,290.60 266,793.61 465,993.08 350,904.77

20-TRANSFER STATION
 =====

SALARY & BENEFITS

01-420-111 SALARIES - REGULAR	0.00	0.00	0.00	0.00
01-420-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
01-420-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-420-114 HOLIDAY PAY	0.00	0.00	0.00	0.00
01-420-121 RETIREMENT - TMRS	0.00	0.00	0.00	0.00
01-420-122 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-420-123 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-420-125 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-420-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	0.00	0.00	0.00	0.00

CONTRACTUL/MISC SERVICES

01-420-200 SANITARY LANDFILL	0.00	0.00	0.00	0.00
01-420-211 POSTAGE	0.00	0.00	0.00	0.00
01-420-212 COMMUNICATIONS	0.00	0.00	0.00	0.00
01-420-213 PRINTING	0.00	0.00	0.00	0.00
01-420-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-420-215 TRAVEL	0.00	0.00	0.00	0.00
01-420-220 INSURANCES	0.00	0.00	0.00	0.00
01-420-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
01-420-251 UTILITIES	0.00	0.00	0.00	0.00
01-420-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-420-253 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00
01-420-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-420-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-420-257 CONTRACT MOWING	0.00	0.00	0.00	0.00
01-420-260 PEST & GERM CONTROL	0.00	0.00	0.00	0.00
01-420-261 CHANGE FUNDS	0.00	0.00	0.00	0.00
01-420-275 COLLECTION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>GENERAL OPERATION</u>				
01-420-311 AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00
01-420-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
01-420-313 BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00
01-420-314 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-420-315 FOOD SUPPLIES	0.00	0.00	0.00	0.00
01-420-316 WEARING APPAREL	0.00	0.00	0.00	0.00
01-420-317 PHOTO/DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00
01-420-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
01-420-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-420-322 STREET & SIGN MARKING	0.00	0.00	0.00	0.00
01-420-323 GAS & FUEL	0.00	0.00	0.00	0.00
01-420-324 WELDING SUPPLIES	0.00	0.00	0.00	0.00
01-420-326 LUBE & OIL	0.00	0.00	0.00	0.00
01-420-332 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATION	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
01-420-411 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-420-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
01-420-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-420-418 SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00
01-420-421 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-420-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-420-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-420-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-420-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-420-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-420-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-420-530 EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00
01-420-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 20-TRANSFER STATION	0.00	0.00	0.00	0.00
21-VEHICLE SERVICE CENTER				
=====				
<u>SALARY & BENEFITS</u>				
01-421-111 SALARIES - REGULAR	127,043.24	92,828.92	129,802.29	92,646.42
01-421-112 SALARIES - OVERTIME	6,160.02	4,486.50	6,000.00	6,000.00
01-421-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
01-421-114 HOLIDAY PAY	3,793.20	3,027.22	4,526.16	3,310.11
01-421-121 RETIREMENT - TMRS	18,722.92	13,363.53	18,565.46	13,407.28
01-421-122 SOCIAL SECURITY	1,922.42	1,437.98	2,093.83	1,521.57

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-421-123 WORKERS' COMPENSATION	2,710.65	2,188.23	2,226.01	1,684.34
01-421-125 GROUP INSURANCE	27,624.83	19,663.09	29,142.00	18,660.00
01-421-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	187,977.28	136,995.47	192,355.75	137,229.72
<u>CONTRACTUL/MISC SERVICES</u>				
01-421-211 POSTAGE	0.00	0.00	0.00	0.00
01-421-212 COMMUNICATIONS	1,013.14	612.35	1,250.00	2,000.00
01-421-213 PRINTING	53.13	0.00	0.00	0.00
01-421-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
01-421-215 TRAVEL	531.01	0.00	500.00	1,500.00
01-421-220 INSURANCES	4,917.67	5,196.15	5,347.00	6,381.47
01-421-231 EQUIPMENT & LAND RENTAL	5,000.00	5,000.00	5,000.00	5,000.00
01-421-236 STAFF TRAINING	0.00	0.00	0.00	0.00
01-421-251 UTILITIES	17,392.35	15,127.10	17,000.00	17,000.00
01-421-252 DUES & SUBSCRIPTIONS	420.59	0.00	0.00	0.00
01-421-253 OUTSIDE PROFESSIONAL	288.43	0.00	500.00	500.00
01-421-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-421-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
01-421-256 LAUNDRY	0.00	0.00	0.00	0.00
01-421-260 PEST & GERM CONTROL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL CONTRACTUL/MISC SERVICES	29,616.32	25,935.60	29,947.00	32,731.47
<u>GENERAL OPERATION</u>				
01-421-311 AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00
01-421-312 CHEMICAL SUPPLIES	0.00	61.20	700.00	700.00
01-421-313 BOOKS & EDUCATIONAL	63.96	0.00	800.00	800.00
01-421-314 OFFICE SUPPLIES	0.00	74.16	250.00	250.00
01-421-315 FOOD SUPPLIES	1,386.46	724.00	650.00	500.00
01-421-316 WEARING APPAREL	5,176.71	3,362.45	5,000.00	5,000.00
01-421-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00
01-421-318 TOOLS & EQUIPMENT	3,339.41	1,969.70	4,000.00	4,000.00
01-421-321 JANITORIAL SUPPLIES	4,787.01	3,784.08	4,500.00	5,000.00
01-421-323 GAS & FUEL	4,359.37	3,716.91	5,000.00	5,000.00
01-421-324 WELDING SUPPLIES	3,731.87	4,122.72	4,500.00	4,000.00
01-421-326 LUBE & OIL	62.50	59.50	150.00	150.00
01-421-332 OTHER SUPPLIES	<u>1,023.01</u>	<u>1,047.54</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL GENERAL OPERATION	23,930.30	18,922.26	28,050.00	27,900.00
<u>MAINTENANCE</u>				
01-421-411 MOTOR VEHICLE MAINTENANCE	7,523.84	5,398.45	7,000.00	5,000.00
01-421-412 MACHINERY MAINTENANCE	3,025.46	640.83	1,500.00	1,500.00
01-421-413 OFFICE EQUIPMENT MAINTENANCE	43.95	6.87	50.00	50.00
01-421-414 EQUIPMENT MAINTENANCE	(222.28)	967.77	1,500.00	1,500.00
01-421-418 SOFTWARE & HARDWARE	1,843.00	2,105.00	3,250.00	3,250.00
01-421-421 BUILDING MAINTENANCE	<u>5,511.90</u>	<u>5,936.99</u>	<u>7,500.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	17,725.87	15,055.91	20,800.00	31,300.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
01-421-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-421-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-421-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-421-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-421-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
01-421-530 EQUIPMENT FUND PAYMENTS	0.00	5,206.80	6,248.00	6,248.16
01-421-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,206.80	6,248.00	6,248.16
<hr/>				
TOTAL 21-VEHICLE SERVICE CENTER	259,249.77	202,116.04	277,400.75	235,409.35
<u>22-RESERVE ACCOUNT SECTIO</u>				
=====				
<u>MISCELLANEOUS EXPENSES</u>				
01-422-010 EMPLOYEE INCENTIVES	1,924.25	4,474.47	18,200.00	18,200.00
01-422-012 WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00
01-422-014 OPPORTUNITIES, INC.	18,000.00	12,000.00	18,000.00	30,000.00
01-422-015 CITY SPONSERED EVENTS	0.00	(89,151.76)	23,500.00	25,000.00
01-422-016 ECONOMIC INCENTIVES	40,181.58	97,894.67	111,330.03	57,961.32
01-422-019 YOUTH ADVISORY COUNCIL	0.00	35.98	1,000.00	4,000.00
01-422-020 COUNCIL PROJECTS	1,213.00	4,140.49	12,500.00	12,500.00
01-422-021 GROUP INSURANCE CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
01-422-022 GENERAL CONTINGENCIES	27,923.52	45,430.89	60,000.00	50,000.00
01-422-030 SPECIAL PROJECTS	0.00	0.00	29,000.00	25,000.00
01-422-035 COMPUTER NETWORK SERVICES	114,940.74	80,758.86	103,694.60	109,151.60
01-422-040 BAD DEBT EXPENSE	14,042.26	0.00	0.00	0.00
01-422-042 MAIN STREET LANDSCAPING	0.00	0.00	0.00	0.00
01-422-044 CAPITAL EQUIPMENT TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSES	218,225.35	155,583.60	382,224.63	336,812.92
<u>CONTRACTUL/MISC SERVICES</u>				
01-422-250 STREET LIGHT RENTAL	318,575.85	293,621.32	306,000.00	315,000.00
01-422-261 CHANGE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	318,575.85	293,621.32	306,000.00	315,000.00
<u>MAINTENANCE</u>				
01-422-421 CITY HALL BUILDING MAINTENANCE	<u>12,090.29</u>	<u>19,481.55</u>	<u>20,000.00</u>	<u>75,000.00</u>
TOTAL MAINTENANCE	12,090.29	19,481.55	20,000.00	75,000.00
<u>CAPITAL OUTLAY</u>				
01-422-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>7,033.50</u>	<u>8,439.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,033.50	8,439.00	0.00
<hr/>				
TOTAL 22-RESERVE ACCOUNT SECTIO	548,891.49	475,719.97	716,663.63	726,812.92

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
23-BUILDING STANDARDS				
=====				
<u>SALARY & BENEFITS</u>				
01-423-111 SALARIES - REGULAR	47,613.87	31,032.22	44,070.99	0.00
01-423-112 SALARIES - OVERTIME	2,176.47	336.06	1,500.00	0.00
01-423-113 SALARIES - SEASONAL & P-T	0.00	878.29	1,000.00	0.00
01-423-114 HOLIDAY PAY	1,436.16	907.14	1,716.07	0.00
01-423-121 RETIREMENT - TMRS	6,961.56	3,962.46	4,615.68	0.00
01-423-122 SOCIAL SECURITY	666.50	449.16	802.31	0.00
01-423-123 WORKERS' COMPENSATION	1,613.19	1,310.96	1,414.56	0.00
01-423-125 GROUP INSURANCE	8,354.41	4,401.54	6,850.00	0.00
01-423-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	68,822.16	43,277.83	61,969.61	0.00
<u>CONTRACTUL/MISC SERVICES</u>				
01-423-200 SANITARY LANDFILL	50,573.42	21,286.59	40,000.00	0.00
01-423-211 POSTAGE	0.21	0.00	0.00	0.00
01-423-212 COMMUNICATIONS	0.00	0.00	0.00	0.00
01-423-213 PRINTING	0.00	0.00	0.00	0.00
01-423-214 PUBLIC NOTICES	628.48	433.82	750.00	0.00
01-423-215 TRAVEL	0.00	0.00	500.00	0.00
01-423-220 INSURANCES	2,035.75	1,908.24	2,051.00	0.00
01-423-231 EQUIPMENT & LAND RENTAL	0.00	0.00	1,500.00	0.00
01-423-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-423-253 OUTSIDE PROFESSIONAL	0.00	76.00	150.00	0.00
01-423-254 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-423-255 DAMAGE CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	53,237.86	23,704.65	44,951.00	0.00
<u>GENERAL OPERATION</u>				
01-423-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
01-423-313 BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00
01-423-314 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-423-315 FOOD SUPPLIES	0.00	0.00	0.00	0.00
01-423-316 WEARING APPAREL	82.44	0.00	350.00	0.00
01-423-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	0.00
01-423-318 TOOLS & EQUIPMENT	23.99	262.69	1,000.00	0.00
01-423-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-423-323 GAS & FUEL	4,791.84	4,059.55	6,000.00	0.00
01-423-324 WELDING SUPPLIES	133.39	411.94	1,000.00	0.00
01-423-326 LUBE & OIL	62.50	59.50	150.00	0.00
01-423-332 OTHER SUPPLIES	<u>0.00</u>	<u>47.01</u>	<u>250.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATION	5,094.16	4,840.69	8,800.00	0.00
<u>MAINTENANCE</u>				
01-423-411 MOTOR VEHICLE MAINTENANCE	383.87	1,861.36	3,000.00	0.00
01-423-412 MACHINERY MAINTENANCE	15,360.64	845.38	2,000.00	0.00
01-423-413 OFFICE EQUIPMENT MAINTENANCE	9.82	0.00	0.00	0.00

CITY OF BORGER
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-423-414 EQUIPMENT MAINTENANCE	(577.58)	958.65	1,500.00	0.00
01-423-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	15,176.75	3,665.39	6,750.00	0.00
<u>CAPITAL OUTLAY</u>				
01-423-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
01-423-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
01-423-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-423-530 EQUIPMENT FUND PAYMENTS	0.00	2,339.20	2,808.00	0.00
01-423-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	2,339.20	2,808.00	0.00
TOTAL 23-BUILDING STANDARDS	142,330.93	77,827.76	125,278.61	0.00
TOTAL EXPENDITURES	<u>14,485,223.86</u>	<u>12,969,004.58</u>	<u>16,941,612.52</u>	<u>16,913,596.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,023,175.36</u>	<u>2,123,923.01</u>	<u>(312,401.03)</u>	<u>0.00</u>

02 -WATER AND SEWER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>12,876,932.27</u>	<u>11,705,154.58</u>	<u>13,254,293.64</u>	<u>12,860,615.36</u>
	TOTAL REVENUES	<u>12,876,932.27</u>	<u>11,705,154.58</u>	<u>13,254,293.64</u>	<u>12,860,615.36</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	(371,417.56)	0.00	3,670,228.00	0.00
	24-UTILITY BILLING	1,248,853.34	1,141,174.18	1,374,048.04	1,432,200.92
	25-WATER DISTRIBUTION	735,409.17	807,043.20	986,794.03	951,561.49
	26-SEWER MAINTENANCE	650,338.66	758,605.63	918,303.05	853,202.88
	27-WATER PROD AND TREATME	1,019,650.34	944,891.59	1,158,946.51	1,226,174.74
	28-WASTEWATER TREATMENT	604,882.25	491,768.18	666,040.22	753,462.83
	29-UTILITY ADMINISTRATION	238,210.14	206,145.10	268,851.17	267,315.90
	30-W/S RESERVE ACCOUNT SE	5,382,586.39	3,751,859.43	6,690,991.29	7,121,670.41
	31-W/S ACCOUNTING	<u>235,548.07</u>	<u>175,213.57</u>	<u>293,736.82</u>	<u>255,026.19</u>
	TOTAL EXPENDITURES	<u>9,744,060.80</u>	<u>8,276,700.88</u>	<u>16,027,939.13</u>	<u>12,860,615.36</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,132,871.47	3,428,453.70	(2,773,645.49)	0.00

02 -WATER AND SEWER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
02-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
02-31110 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
02-31501 WATER SALES	2,881,071.04	2,341,698.48	2,670,169.00	2,672,587.36
02-31502 SEWER CHARGES	2,143,422.11	1,808,534.70	2,139,841.00	2,139,841.00
02-31503 WATER TAP FEES	30,694.00	6,065.00	9,000.00	9,000.00
02-31504 WATER SALES - NUTRIEN	1,924,036.65	2,135,136.09	2,315,000.00	2,400,000.00
02-31505 SALE OF CITY ASSETS	0.00	73,000.00	86,500.00	101,000.00
02-31506 CASH OVER OR UNDER	(286.02)	(57.00)	0.00	0.00
02-31507 MISCELLANEOUS REVENUE	99,444.78	77,567.41	78,000.00	78,000.00
02-31508 INTEREST FROM INVESTMENTS	4,290.89	14,081.22	6,000.00	6,000.00
02-31509 RECONNECT TURN ON FEES	36,006.26	39,000.00	40,000.00	20,000.00
02-31510 INSUFFICIENT CHECK FEES	2,220.00	1,860.00	2,000.00	2,000.00
02-31511 W/S UTILITY PENALTY & INTEREST	54,835.05	159,877.80	200,000.00	50,000.00
02-31512 WATER SALES PHILLIPS PETROLEUM	4,263,049.01	3,843,362.63	4,200,000.00	3,851,200.00
02-31513 WATER SALES - TOKAI CARBON	697,622.53	580,556.49	690,573.00	691,251.00
02-31514 WATER SALES ORION ENGINEERED	732,950.36	574,475.60	764,284.00	829,736.00
02-31515 PURCHASE CARD REBATES	7,575.61	7,069.52	10,000.00	10,000.00
02-31516 REVENUE IN AID OF CONSTRUCTION	0.00	0.00	0.00	0.00
02-31521 REIMBURSEMENT GRANTS	0.00	42,926.64	42,926.64	0.00
02-39999 INSUFFICIENT CHECKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	12,876,932.27	11,705,154.58	13,254,293.64	12,860,615.36
TOTAL REVENUES	12,876,932.27 =====	11,705,154.58 =====	13,254,293.64 =====	12,860,615.36 =====

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
<u>TRANSFERS</u>				
02-400-700 TRANSFERS OUT	156,664.32	0.00	3,670,228.00	0.00
02-400-701 GENERAL FUND SER RENDERED	0.00	0.00	0.00	0.00
02-400-705 G/O REFUNDING BONDS 2002 I & S	0.00	0.00	0.00	0.00
02-400-706 G/O REFUNDING BONDS 02 I & S	0.00	0.00	0.00	0.00
02-400-707 TAX WW & SS REVENUE C/O-S	0.00	0.00	0.00	0.00
02-400-708 TAX WW & SS REV C/O SER 2013	0.00	0.00	0.00	0.00
02-400-709 TAX WW & SS REV C/O SER 2014	0.00	0.00	0.00	0.00
02-400-710 TRANSFERS IN	(528,081.88)	0.00	0.00	0.00
02-400-711 TRANSFER FROM CAPITAL EQUIP FU	0.00	0.00	0.00	0.00
02-400-712 TRANSFER FROM CERT OF OBLIG 06	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	(371,417.56)	0.00	3,670,228.00	0.00
<u>OTHER EXPENSES</u>				
02-400-800 TRANSFER BOND PRINCIPAL	0.00	0.00	0.00	0.00
02-400-801 TRANSFER CERT OF OBLIG PRINCIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	(371,417.56)	0.00	3,670,228.00	0.00
<u>24-UTILITY BILLING</u>				
<u>SALARY & BENEFITS</u>				
02-424-111 SALARIES - REGULAR	687,513.13	556,549.88	691,777.37	766,750.57
02-424-112 SALARIES - OVERTIME	8,373.76	5,791.33	14,000.00	14,000.00
02-424-113 SALARIES - SEASONAL & P-T	4,585.00	18,023.19	17,500.00	17,000.00
02-424-114 HOLIDAY PAY	6,456.28	6,242.11	9,013.95	7,943.39
02-424-121 RETIREMENT - TMRS	96,805.15	75,570.27	96,535.96	105,948.76
02-424-122 SOCIAL SECURITY	9,918.14	9,633.49	11,511.97	12,736.56
02-424-123 WORKERS' COMPENSATION	1,363.16	1,213.50	1,581.79	1,866.15
02-424-125 GROUP INSURANCE	92,345.57	81,008.69	97,350.00	110,880.00
02-424-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	907,360.19	754,032.46	939,271.04	1,037,125.43
<u>CONTRACTUL/MISC SERVICES</u>				
02-424-211 POSTAGE	39,735.20	23,319.86	31,500.00	36,000.00
02-424-212 COMMUNICATIONS	8,970.71	6,291.26	6,500.00	12,000.00
02-424-213 PRINTING	293.97	760.71	850.00	600.00
02-424-214 PUBLIC NOTICES	0.00	0.00	0.00	0.00
02-424-215 TRAVEL	4,623.49	9,118.93	12,500.00	14,000.00
02-424-216 VEHICLE ALLOWANCE	2,010.00	3,090.00	3,800.00	3,750.00
02-424-220 INSURANCES	8,336.18	8,934.97	9,031.00	10,190.25
02-424-223 BONDS	0.00	0.00	0.00	0.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
02-424-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
02-424-236 STAFF TRAINING	222.50	2,652.50	5,000.00	5,800.00
02-424-251 UTILITIES	10,579.86	9,670.38	11,000.00	11,000.00
02-424-252 DUES & SUBSCRIPTIONS	2,659.72	1,219.50	3,785.00	3,785.00
02-424-253 OUTSIDE PROFESSIONAL	560.00	58,213.72	60,000.00	5,000.00
02-424-254 SPECIAL SERVICES	64,871.02	57,923.19	70,000.00	59,750.24
02-424-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
02-424-259 REFUNDS	0.00	0.00	0.00	0.00
02-424-260 PEST & GERM CONTROL	235.00	80.00	300.00	300.00
02-424-262 JANITORIAL SERVICE	6,653.92	3,768.19	5,380.00	5,380.00
02-424-275 CREDIT CARD PROCESSING FEE	<u>77,183.00</u>	<u>70,533.22</u>	<u>71,000.00</u>	<u>90,000.00</u>
TOTAL CONTRACTUL/MISC SERVICES	226,934.57	255,576.43	290,646.00	257,555.49
<u>GENERAL OPERATION</u>				
02-424-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
02-424-313 BOOKS & EDUCATIONAL	63.96	0.00	450.00	450.00
02-424-314 OFFICE SUPPLIES	3,260.98	3,876.97	5,150.00	5,150.00
02-424-315 FOOD SUPPLIES	786.63	889.16	500.00	500.00
02-424-316 WEARING APPAREL	707.07	3,897.39	4,500.00	1,000.00
02-424-317 PHOTO/DUPLICATING SUPPLIE	319.80	0.00	0.00	0.00
02-424-318 TOOLS & EQUIPMENT	81.00	0.00	100.00	100.00
02-424-321 JANITORIAL SUPPLIES	3,322.76	2,616.80	2,500.00	2,500.00
02-424-323 GAS & FUEL	5,975.46	5,365.79	6,500.00	7,000.00
02-424-326 LUBE & OIL	0.00	0.00	0.00	0.00
02-424-331 SAFTEY PROGRAM	0.00	818.27	1,100.00	800.00
02-424-332 OTHER SUPPLIES	<u>2,684.96</u>	<u>301.34</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL GENERAL OPERATION	17,202.62	17,765.72	23,300.00	19,500.00
<u>MAINTENANCE</u>				
02-424-411 MOTOR VEHICLE MAINTENANCE	946.74	311.30	2,000.00	2,400.00
02-424-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
02-424-413 OFFICE EQUIPMENT MAINTENANCE	43,403.40	34,658.40	35,868.00	38,712.00
02-424-414 EQUIPMENT MAINTENANCE	103.86	461.94	1,250.00	1,000.00
02-424-418 SOFTWARE & HARDWARE	52,829.46	69,876.89	71,447.00	69,947.00
02-424-421 BUILDING MAINTENANCE	72.50	0.00	0.00	0.00
02-424-423 WATER FACILITIES	<u>0.00</u>	<u>560.04</u>	<u>750.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	97,355.96	105,868.57	111,315.00	112,059.00
<u>CAPITAL OUTLAY</u>				
02-424-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-424-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
02-424-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-424-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-424-523 WATER FACILITIES	0.00	0.00	0.00	0.00
02-424-530 EQUIPMENT FUND PAYMENTS	0.00	7,931.00	9,516.00	5,961.00
02-424-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	7,931.00	9,516.00	5,961.00
TOTAL 24-UTILITY BILLING	1,248,853.34	1,141,174.18	1,374,048.04	1,432,200.92

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
25-WATER DISTRIBUTION				
=====				
<u>SALARY & BENEFITS</u>				
02-425-111 SALARIES - REGULAR	300,722.12	239,477.56	309,987.99	316,958.61
02-425-112 SALARIES - OVERTIME	72,013.25	57,775.83	75,000.00	75,000.00
02-425-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-425-114 HOLIDAY PAY	12,311.97	10,502.42	11,484.00	12,066.24
02-425-121 RETIREMENT - TMRS	52,856.38	40,835.07	52,452.14	53,129.27
02-425-122 SOCIAL SECURITY	5,396.26	4,266.53	5,748.84	5,858.36
02-425-123 WORKERS' COMPENSATION	8,163.76	8,274.13	8,288.06	6,981.55
02-425-125 GROUP INSURANCE	66,675.11	56,278.79	70,800.00	73,920.00
02-425-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	518,138.85	417,410.33	533,761.03	543,914.03
<u>CONTRACTUL/MISC SERVICES</u>				
02-425-211 POSTAGE	22.68	0.00	0.00	0.00
02-425-212 COMMUNICATIONS	2,588.62	1,600.03	2,250.00	3,000.00
02-425-213 PRINTING	0.00	0.00	50.00	50.00
02-425-214 PUBLIC NOTICES	0.00	0.00	400.00	400.00
02-425-215 TRAVEL	2,549.85	706.47	1,500.00	3,000.00
02-425-220 INSURANCES	5,589.33	5,725.99	5,759.00	5,864.54
02-425-231 EQUIPMENT & LAND RENTAL	0.00	3,877.23	4,000.00	4,000.00
02-425-236 STAFF TRAINING	0.00	2,152.50	2,500.00	2,500.00
02-425-251 UTILITIES	5,088.99	6,028.95	7,000.00	7,000.00
02-425-252 DUES & SUBSCRIPTIONS	0.00	717.50	800.00	800.00
02-425-253 OUTSIDE PROFESSIONAL	0.00	363.25	500.00	500.00
02-425-254 SPECIAL SERVICES	1,343.18	616.07	1,000.00	1,000.00
02-425-255 DAMAGE CLAIMS	0.00	0.00	500.00	500.00
02-425-256 LAUNDRY	0.00	0.00	0.00	0.00
02-425-260 PEST & GERM CONTROL	<u>222.45</u>	<u>172.50</u>	<u>250.00</u>	<u>250.00</u>
TOTAL CONTRACTUL/MISC SERVICES	17,405.10	21,960.49	26,509.00	28,864.54
<u>GENERAL OPERATION</u>				
02-425-312 CHEMICAL SUPPLIES	0.00	1,486.88	1,800.00	300.00
02-425-313 BOOKS & EDUCATIONAL	63.96	0.00	150.00	150.00
02-425-314 OFFICE SUPPLIES	66.91	42.73	500.00	500.00
02-425-315 FOOD SUPPLIES	2,901.97	2,363.16	2,500.00	2,500.00
02-425-316 WEARING APPAREL	8,865.24	6,576.86	7,500.00	8,200.00
02-425-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	120.00	120.00
02-425-318 TOOLS & EQUIPMENT	5,863.35	4,739.20	5,000.00	17,264.00
02-425-321 JANITORIAL SUPPLIES	586.25	236.93	1,000.00	1,000.00
02-425-323 GAS & FUEL	25,166.07	28,166.75	32,000.00	30,000.00
02-425-324 WELDING SUPPLIES	1,330.63	1,694.07	1,750.00	2,000.00
02-425-326 LUBE & OIL	615.05	559.90	650.00	700.00
02-425-332 OTHER SUPPLIES	<u>943.59</u>	<u>592.49</u>	<u>1,500.00</u>	<u>3,500.00</u>
TOTAL GENERAL OPERATION	46,403.02	47,092.97	54,470.00	66,234.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
02-425-411 MOTOR VEHICLE MAINTENANCE	13,572.48	7,682.19	10,000.00	10,000.00
02-425-412 MACHINERY MAINTENANCE	3,852.20	3,710.14	6,500.00	6,000.00
02-425-413 OFFICE EQUIPMENT MAINTENANCE	43.95	0.00	0.00	0.00
02-425-414 EQUIPMENT MAINTENANCE	304.41	813.61	1,750.00	2,500.00
02-425-418 SOFTWARE & HARDWARE	672.50	0.00	2,000.00	3,000.00
02-425-421 BUILDING MAINTENANCE	1,436.84	1,086.58	3,000.00	3,000.00
02-425-422 RIGHTS OF WAY	0.00	44,266.60	50,000.00	50,000.00
02-425-423 WATER FACILITIES	<u>133,579.82</u>	<u>115,937.69</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL MAINTENANCE	153,462.20	173,496.81	223,250.00	224,500.00
<u>CAPITAL OUTLAY</u>				
02-425-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-425-512 NEW & USED MACHINERY	0.00	117,540.00	117,540.00	40,000.00
02-425-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-425-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-425-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
02-425-523 WATER FACILITIES	0.00	0.00	0.00	0.00
02-425-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>29,542.60</u>	<u>31,264.00</u>	<u>48,048.92</u>
TOTAL CAPITAL OUTLAY	0.00	147,082.60	148,804.00	88,048.92
TOTAL 25-WATER DISTRIBUTION	735,409.17	807,043.20	986,794.03	951,561.49
26-SEWER MAINTENANCE =====				
<u>SALARY & BENEFITS</u>				
02-426-111 SALARIES - REGULAR	250,007.37	213,101.50	273,081.44	276,134.86
02-426-112 SALARIES - OVERTIME	94,680.58	81,527.32	90,000.00	90,000.00
02-426-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-426-114 HOLIDAY PAY	16,455.21	14,119.84	13,773.14	12,383.13
02-426-121 RETIREMENT - TMRS	49,516.00	40,914.43	49,657.02	49,775.12
02-426-122 SOCIAL SECURITY	5,109.49	4,339.12	5,442.64	5,488.51
02-426-123 WORKERS' COMPENSATION	6,568.47	4,823.36	5,962.81	6,540.79
02-426-125 GROUP INSURANCE	55,732.36	50,737.94	61,950.00	64,680.00
02-426-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	478,069.48	409,563.51	499,867.05	505,002.41
<u>CONTRACTUL/MISC SERVICES</u>				
02-426-211 POSTAGE	3.06	45.69	350.00	350.00
02-426-212 COMMUNICATIONS	10,191.67	6,594.71	8,080.00	7,980.00
02-426-213 PRINTING	0.00	0.00	50.00	50.00
02-426-214 PUBLIC NOTICES	0.00	0.00	350.00	350.00
02-426-215 TRAVEL	1,570.54	787.12	2,000.00	2,000.00
02-426-220 INSURANCES	12,541.99	13,551.75	14,052.00	13,195.55
02-426-231 EQUIPMENT & LAND RENTAL	0.00	0.00	500.00	500.00
02-426-236 STAFF TRAINING	0.00	3,491.75	4,000.00	4,000.00
02-426-251 UTILITIES	34,436.51	45,632.25	52,000.00	38,000.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
02-426-252 DUES & SUBSCRIPTIONS	299.40	437.50	500.00	600.00
02-426-253 OUTSIDE PROFESSIONAL		221.00	533.00	750.00
02-426-254 SPECIAL SERVICES	1,121.42	616.08	1,000.00	1,000.00
02-426-255 DAMAGE CLAIMS	0.00	0.00	500.00	500.00
02-426-256 LAUNDRY	0.00	0.00	0.00	0.00
02-426-257 CONTRACT MOWING	0.00	0.00	0.00	0.00
02-426-260 PEST & GERM CONTROL	<u>401.90</u>	<u>87.50</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUL/MISC SERVICES	60,787.49	71,777.35	84,432.00	69,575.55
<u>GENERAL OPERATION</u>				
02-426-312 CHEMICAL SUPPLIES	5,707.88	1,860.31	6,500.00	8,500.00
02-426-313 BOOKS & EDUCATIONAL	182.93	0.00	0.00	0.00
02-426-314 OFFICE SUPPLIES	349.29	234.38	750.00	750.00
02-426-315 FOOD SUPPLIES	884.97	1,784.54	2,000.00	1,500.00
02-426-316 WEARING APPAREL	7,932.06	6,326.38	7,500.00	9,000.00
02-426-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
02-426-318 TOOLS & EQUIPMENT	2,024.27	3,850.20	4,000.00	3,000.00
02-426-321 JANITORIAL SUPPLIES	599.03	434.53	1,000.00	1,000.00
02-426-323 GAS & FUEL	23,636.10	30,891.10	35,000.00	31,000.00
02-426-324 WELDING SUPPLIES	1,463.30	1,601.97	2,000.00	2,000.00
02-426-326 LUBE & OIL	244.97	402.68	1,000.00	1,000.00
02-426-332 OTHER SUPPLIES	<u>1,658.69</u>	<u>504.43</u>	<u>1,600.00</u>	<u>1,000.00</u>
TOTAL GENERAL OPERATION	44,683.49	47,890.52	61,400.00	58,800.00
<u>MAINTENANCE</u>				
02-426-411 MOTOR VEHICLE MAINTENANCE	12,561.56	6,364.46	10,500.00	7,500.00
02-426-412 MACHINERY MAINTENANCE	8,469.57	5,082.63	5,250.00	5,000.00
02-426-413 OFFICE EQUIPMENT MAINTENANCE	43.94	0.00	0.00	0.00
02-426-414 EQUIPMENT MAINTENANCE	875.96	146.18	750.00	750.00
02-426-418 SOFTWARE & HARDWARE	344.79	0.00	1,000.00	1,000.00
02-426-421 BUILDING MAINTENANCE	1,968.36	992.92	3,000.00	3,000.00
02-426-422 RIGHTS OF WAY	0.00	41,666.60	50,000.00	50,000.00
02-426-423 WATER FACILITIES	100.00	203.17	300.00	200.00
02-426-424 SEWER FACILITIES	19,206.80	5,050.30	23,000.00	27,000.00
02-426-429 LIFT STATIONS	<u>23,227.22</u>	<u>22,785.49</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL MAINTENANCE	66,798.20	82,291.75	123,800.00	124,450.00
<u>CAPITAL OUTLAY</u>				
02-426-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-426-512 NEW & USED MACHINERY	0.00	117,540.00	117,540.00	40,000.00
02-426-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-426-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-426-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
02-426-523 WATER FACILITIES	0.00	0.00	0.00	0.00
02-426-524 SEWER FACILITIES	0.00	0.00	0.00	0.00
02-426-530 EQUIPMENT FUND PAYMENTS	0.00	29,542.50	31,264.00	55,374.92
02-426-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	147,082.50	148,804.00	95,374.92
TOTAL 26-SEWER MAINTENANCE	650,338.66	758,605.63	918,303.05	853,202.88

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
27-WATER PROD AND TREATME				
=====				
<u>SALARY & BENEFITS</u>				
02-427-111 SALARIES - REGULAR	137,521.09	92,791.09	160,048.07	162,264.48
02-427-112 SALARIES - OVERTIME	6,317.71	7,300.88	9,000.00	6,500.00
02-427-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-427-114 HOLIDAY PAY	6,000.95	4,624.58	5,283.13	6,963.49
02-427-121 RETIREMENT - TMRS	20,437.93	13,880.17	22,731.64	23,108.23
02-427-122 SOCIAL SECURITY	2,024.24	1,410.84	2,491.55	2,548.06
02-427-123 WORKERS' COMPENSATION	4,019.40	3,924.25	3,933.12	3,036.58
02-427-125 GROUP INSURANCE	30,621.13	22,205.80	35,400.00	36,960.00
02-427-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	206,942.45	146,137.61	238,887.51	241,380.84
<u>CONTRACTUL/MISC SERVICES</u>				
02-427-200 SANITARY LANDFILL	0.00	0.00	0.00	0.00
02-427-211 POSTAGE	0.00	0.00	500.00	500.00
02-427-212 COMMUNICATIONS	2,390.04	1,562.39	2,200.00	2,200.00
02-427-213 PRINTING	0.00	0.00	400.00	400.00
02-427-214 PUBLIC NOTICES	0.00	0.00	750.00	750.00
02-427-215 TRAVEL	1,424.43	0.00	1,976.00	1,976.00
02-427-220 INSURANCES	40,723.21	44,693.74	44,787.00	56,339.06
02-427-231 EQUIPMENT & LAND RENTAL	13,750.00	6,750.00	13,500.00	13,500.00
02-427-236 STAFF TRAINING	0.00	793.70	1,500.00	0.00
02-427-251 UTILITIES	133,856.52	112,126.32	135,000.00	180,000.00
02-427-252 DUES & SUBSCRIPTIONS	1,606.62	297.50	1,000.00	1,000.00
02-427-253 OUTSIDE PROFESSIONAL	16,913.91	1,360.20	29,000.00	29,000.00
02-427-254 SPECIAL SERVICES	70,568.04	76,397.67	80,000.00	76,250.00
02-427-255 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
02-427-256 LAUNDRY	0.00	0.00	150.00	150.00
02-427-260 PEST & GERM CONTROL	506.89	0.00	700.00	700.00
02-427-262 JANITORIAL SERVICE	0.00	0.00	0.00	0.00
02-427-271 UTILITIES FOR WELLS	<u>456,054.43</u>	<u>453,131.61</u>	<u>455,000.00</u>	<u>475,000.00</u>
TOTAL CONTRACTUL/MISC SERVICES	737,794.09	697,113.13	766,463.00	837,765.06
<u>GENERAL OPERATION</u>				
02-427-311 AGRICULTURE SUPPLIES	0.00	0.00	1,000.00	2,500.00
02-427-312 CHEMICAL SUPPLIES	20,007.03	18,772.42	19,000.00	25,000.00
02-427-313 BOOKS & EDUCATIONAL	63.96	0.00	150.00	150.00
02-427-314 OFFICE SUPPLIES	2,188.97	152.39	1,250.00	2,000.00
02-427-315 FOOD SUPPLIES	260.68	271.40	350.00	200.00
02-427-316 WEARING APPAREL	3,423.88	2,325.23	3,500.00	5,500.00
02-427-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	50.00	50.00
02-427-318 TOOLS & EQUIPMENT	53.74	576.48	750.00	750.00
02-427-320 LAB SUPPLIES	12,868.68	9,275.97	13,500.00	15,000.00
02-427-321 JANITORIAL SUPPLIES	1,638.10	583.93	1,750.00	2,250.00
02-427-323 GAS & FUEL	435.40	562.90	1,750.00	3,750.00
02-427-324 WELDING SUPPLIES	0.00	98.67	750.00	750.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
02-427-326 LUBE & OIL	246.51	192.00	3,250.00	750.00
02-427-332 OTHER SUPPLIES	<u>155.13</u>	<u>297.42</u>	<u>750.00</u>	<u>750.00</u>
TOTAL GENERAL OPERATION	41,342.08	33,108.81	47,800.00	59,400.00
<u>MAINTENANCE</u>				
02-427-411 MOTOR VEHICLE MAINTENANCE	1,993.43	1,266.02	2,250.00	3,000.00
02-427-412 MACHINERY MAINTENANCE	133.38	113.98	750.00	1,500.00
02-427-413 OFFICE EQUIPMENT MAINTENANCE	43.94	0.00	110.00	110.00
02-427-414 EQUIPMENT MAINTENANCE	281.31	178.88	2,000.00	2,000.00
02-427-418 SOFTWARE & HARDWARE	175.98	236.93	1,000.00	1,000.00
02-427-421 BUILDING MAINTENANCE	969.55	342.50	2,500.00	2,500.00
02-427-423 WATER FACILITIES	3,828.64	35,837.59	40,000.00	19,500.00
02-427-426 LIGHTING SYSTEMS	0.00	0.00	250.00	250.00
02-427-433 MAINTENANCE FOR WELLS	<u>26,145.49</u>	<u>24,915.44</u>	<u>48,000.00</u>	<u>48,000.00</u>
TOTAL MAINTENANCE	33,571.72	62,891.34	96,860.00	77,860.00
<u>CAPITAL OUTLAY</u>				
02-427-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-427-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
02-427-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-427-514 OTHER EQUIPMENT	0.00	0.00	0.00	3,000.00
02-427-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
02-427-523 WATER FACILITIES	0.00	0.00	0.00	0.00
02-427-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>5,640.70</u>	<u>8,936.00</u>	<u>6,768.84</u>
TOTAL CAPITAL OUTLAY	0.00	5,640.70	8,936.00	9,768.84
TOTAL 27-WATER PROD AND TREATME	1,019,650.34	944,891.59	1,158,946.51	1,226,174.74

28-WASTEWATER TREATMENT

SALARY & BENEFITS

02-428-111 SALARIES - REGULAR	203,075.66	178,071.43	233,915.18	248,919.30
02-428-112 SALARIES - OVERTIME	27,184.06	13,519.70	15,000.00	15,000.00
02-428-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-428-114 HOLIDAY PAY	8,426.44	8,202.78	6,695.74	4,523.50
02-428-121 RETIREMENT - TMRS	33,378.62	26,557.43	34,421.48	38,219.54
02-428-122 SOCIAL SECURITY	3,361.63	2,883.16	3,670.11	3,892.42
02-428-123 WORKERS' COMPENSATION	4,589.87	3,502.32	3,705.19	4,301.33
02-428-125 GROUP INSURANCE	49,616.84	41,947.46	53,100.00	55,440.00
02-428-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	329,633.12	274,684.28	350,507.70	370,296.09

CONTRACTUL/MISC SERVICES

02-428-200 SANITARY LANDFILL	23,520.85	(6,376.24)	12,500.00	32,500.00
02-428-211 POSTAGE	585.07	282.21	1,000.00	1,000.00
02-428-212 COMMUNICATIONS	1,575.85	1,128.94	1,500.00	1,500.00
02-428-213 PRINTING	0.00	0.00	250.00	250.00
02-428-214 PUBLIC NOTICES	539.83	1,105.75	1,250.00	750.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
02-428-215 TRAVEL	1,925.21	261.16	1,250.00	2,000.00
02-428-220 INSURANCES	6,733.22	7,134.29	7,254.00	8,777.70
02-428-231 EQUIPMENT & LAND RENTAL	0.00	0.00	500.00	500.00
02-428-236 STAFF TRAINING	0.00	1,250.13	1,500.00	1,500.00
02-428-251 UTILITIES	59,426.21	60,812.04	75,000.00	75,000.00
02-428-252 DUES & SUBSCRIPTIONS	227.50	397.50	650.00	650.00
02-428-253 OUTSIDE PROFESSIONAL	35,928.25	24,630.46	26,500.00	19,000.00
02-428-254 SPECIAL SERVICES	40,892.30	29,437.67	40,000.00	45,000.00
02-428-256 LAUNDRY	0.00	0.00	0.00	0.00
02-428-260 PEST & GERM CONTROL	<u>320.00</u>	<u>240.00</u>	<u>450.00</u>	<u>450.00</u>
TOTAL CONTRACTUL/MISC SERVICES	171,674.29	120,303.91	169,604.00	188,877.70
GENERAL OPERATION				
02-428-311 AGRICULTURE SUPPLIES	144.17	64.06	500.00	500.00
02-428-312 CHEMICAL SUPPLIES	27,988.23	18,042.98	26,000.00	26,000.00
02-428-313 BOOKS & EDUCATIONAL	63.96	0.00	300.00	300.00
02-428-314 OFFICE SUPPLIES	1,359.19	1,296.97	2,000.00	2,000.00
02-428-315 FOOD SUPPLIES	613.03	220.25	1,000.00	1,000.00
02-428-316 WEARING APPAREL	5,888.99	4,041.12	7,000.00	9,500.00
02-428-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	140.00	140.00
02-428-318 TOOLS & EQUIPMENT	4,123.19	1,821.62	1,900.00	2,000.00
02-428-320 LAB SUPPLIES	15,701.87	9,279.55	12,500.00	14,000.00
02-428-321 JANITORIAL SUPPLIES	2,432.58	2,296.40	2,500.00	2,500.00
02-428-323 GAS & FUEL	4,184.11	4,329.43	5,500.00	6,500.00
02-428-324 WELDING SUPPLIES	43.19	0.00	400.00	400.00
02-428-326 LUBE & OIL	2,670.38	2,313.86	3,300.00	4,800.00
02-428-332 OTHER SUPPLIES	<u>1,350.54</u>	<u>686.46</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL GENERAL OPERATION	66,563.43	44,392.70	64,290.00	70,890.00
MAINTENANCE				
02-428-411 MOTOR VEHICLE MAINTENANCE	1,631.49	1,254.27	2,500.00	2,500.00
02-428-412 MACHINERY MAINTENANCE	1,540.07	132.54	1,500.00	3,000.00
02-428-413 OFFICE EQUIPMENT MAINTENANCE	97.74	0.00	200.00	200.00
02-428-414 EQUIPMENT MAINTENANCE	3,207.84	287.10	4,000.00	4,000.00
02-428-418 SOFTWARE & HARDWARE	19.88	562.43	1,000.00	1,000.00
02-428-421 BUILDING MAINTENANCE	1,423.32	1,288.32	2,250.00	1,500.00
02-428-423 WATER FACILITIES	0.00	0.00	100.00	100.00
02-428-424 SEWER FACILITIES	29,091.07	36,234.21	45,000.00	35,000.00
02-428-426 LIGHTING SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	37,011.41	39,758.87	56,550.00	47,300.00
CAPITAL OUTLAY				
02-428-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-428-512 NEW & USED MACHINERY	0.00	0.00	0.00	56,000.00
02-428-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-428-514 OTHER EQUIPMENT	0.00	6,879.22	15,980.52	13,200.00
02-428-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
02-428-523 WATER FACILITIES	0.00	0.00	0.00	0.00
02-428-524 SEWER FACILITIES	0.00	0.00	0.00	0.00
02-428-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>5,749.20</u>	<u>9,108.00</u>	<u>6,899.04</u>
TOTAL CAPITAL OUTLAY	0.00	12,628.42	25,088.52	76,099.04

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
29-UTILITY ADMINISTRATION				
=====				
<u>SALARY & BENEFITS</u>				
02-429-111 SALARIES - REGULAR	170,770.03	136,829.06	170,548.00	180,327.88
02-429-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
02-429-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-429-114 HOLIDAY PAY	0.00	0.00	0.00	0.00
02-429-121 RETIREMENT - TMRS	22,837.22	18,212.67	22,557.13	23,713.12
02-429-122 SOCIAL SECURITY	2,385.97	1,971.95	2,472.95	2,614.75
02-429-123 WORKERS' COMPENSATION	319.09	281.99	1,384.09	1,571.66
02-429-125 GROUP INSURANCE	17,740.37	15,051.55	21,324.00	22,104.00
02-429-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	214,052.68	172,347.22	218,286.17	230,331.41
<u>CONTRACTUL/MISC SERVICES</u>				
02-429-211 POSTAGE	36.50	0.00	400.00	400.00
02-429-212 COMMUNICATIONS	2,002.76	1,341.02	1,400.00	1,400.00
02-429-213 PRINTING	0.00	0.00	150.00	150.00
02-429-214 PUBLIC NOTICES	0.00	0.00	150.00	150.00
02-429-215 TRAVEL	284.38	28.14	750.00	1,500.00
02-429-220 INSURANCES	1,004.09	1,150.45	1,279.00	878.73
02-429-236 STAFF TRAINING	0.00	771.99	1,000.00	1,000.00
02-429-252 DUES & SUBSCRIPTIONS	3,665.43	731.00	750.00	750.00
02-429-253 OUTSIDE PROFESSIONAL	11,799.25	20,048.25	25,000.00	4,000.00
02-429-254 SPECIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	18,792.41	24,070.85	30,879.00	10,228.73
<u>GENERAL OPERATION</u>				
02-429-313 BOOKS & EDUCATIONAL	63.96	173.00	300.00	150.00
02-429-314 OFFICE SUPPLIES	750.32	150.35	1,000.00	1,000.00
02-429-315 FOOD SUPPLIES	18.06	9.84	50.00	50.00
02-429-316 WEARING APPAREL	359.82	325.70	500.00	500.00
02-429-317 PHOTO/DUPLICATING SUPPLIE	0.00	0.00	750.00	750.00
02-429-318 TOOLS & EQUIPMENT	756.29	155.58	1,000.00	1,000.00
02-429-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-429-323 GAS & FUEL	359.96	273.35	1,100.00	2,600.00
02-429-326 LUBE & OIL	0.00	0.00	0.00	0.00
02-429-332 OTHER SUPPLIES	622.94	60.46	400.00	400.00
02-429-335 ENGINEERING & DRAFTING SUPPLIE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL GENERAL OPERATION	2,931.35	1,148.28	5,350.00	6,700.00
<u>MAINTENANCE</u>				
02-429-411 MOTOR VEHICLE MAINTENANCE	1,213.75	246.46	1,250.00	2,000.00
02-429-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
02-429-413 OFFICE EQUIPMENT MAINTENANCE	125.87	77.49	3,000.00	6,000.00
02-429-414 EQUIPMENT MAINTENANCE	0.00	0.00	150.00	150.00
02-429-418 SOFTWARE & HARDWARE	<u>1,094.08</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	2,433.70	323.95	5,400.00	10,150.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
02-429-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
02-429-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
02-429-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-429-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-429-530 EQUIPMENT FUND PAYMENTS	0.00	8,254.80	8,936.00	9,905.76
02-429-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,254.80	8,936.00	9,905.76
<hr/>				
TOTAL 29-UTILITY ADMINISTRATION	238,210.14	206,145.10	268,851.17	267,315.90
<hr/>				
30-W/S RESERVE ACCOUNT SE				
=====				
<u>MISCELLANEOUS EXPENSES</u>				
02-430-010 EMPLOYEE INCENTIVES	1,924.25	3,491.34	6,800.00	6,800.00
02-430-015 CITY SPONSERED EVENTS	0.00	82,489.20	50,000.00	50,000.00
02-430-019 YOUTH ADVISORY COUNCIL	0.00	0.00	6,000.00	6,000.00
02-430-020 COUNCIL PROJECTS	5,850.87	8,339.70	12,500.00	12,500.00
02-430-021 GROUP INSURANCE CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
02-430-030 WELL FIELD EXPANSION BOND PMTS	0.00	0.00	1,235,000.00	1,295,000.00
02-430-035 COMPUTER NETWORK SERVICES	124,763.15	106,693.40	195,000.00	144,396.41
02-430-040 BAD DEBT EXPENSE	40,092.67	0.00	37,000.00	40,000.00
02-430-045 CONTINGENCIES	44,541.21	14,211.80	83,000.00	95,000.00
02-430-047 CRMWA - OPERATION & MAINT	323,573.61	377,840.00	395,000.00	462,000.00
02-430-048 CRMWA - 99 BUREC PREPAY 2010	0.00	0.00	0.00	0.00
02-430-049 CRMWA - CRMWA II DEVELOPMENT	0.00	0.00	50,000.00	50,000.00
02-430-050 CRMWA - R.C. 99 BONDS (05&10)	0.00	0.00	0.00	0.00
02-430-051 CRMWA - PUMP, ELEC, & CHEM	205,132.52	256,892.94	320,000.00	332,000.00
02-430-052 WATER PURCHASED FROM PHILLIPS	0.00	0.00	0.00	0.00
02-430-053 CRMWA - 2005 ROBERTS CO BOND	0.00	339,048.68	393,783.00	425,374.00
02-430-054 CRMWA - 2006 ROBERTS CO BOND	0.00	127,765.74	146,586.00	161,384.00
02-430-055 CRMWA - 2009 ROBERTS CO BOND	0.00	53,678.48	57,987.00	62,842.00
02-430-056 CRMWA - 2011 MESA PURCHASE	0.00	169,926.66	229,601.00	214,098.00
02-430-066 GENERAL FUND SERVICES RENDERED	1,000,000.00	916,666.60	1,100,000.00	1,100,000.00
02-430-068 W/S CAPITAL INFRASTRUCTURE	0.00	407,716.02	550,000.00	800,000.00
02-430-070 CIVIL DEFENSE	0.00	0.00	0.00	0.00
02-430-080 DEPRECIATION	1,956,979.39	0.00	0.00	0.00
02-430-090 AMORTIZATION COST	0.00	0.00	0.00	0.00
02-430-095 INTEREST EXPENSE	<u>1,667,661.52</u>	<u>865,826.27</u>	<u>1,642,734.29</u>	<u>1,559,276.00</u>
TOTAL MISCELLANEOUS EXPENSES	5,370,519.19	3,730,586.83	6,515,991.29	6,821,670.41
<hr/>				
<u>MAINTENANCE</u>				
02-430-421 CITY HALL BUILDING MAINTENANCE	<u>12,067.20</u>	<u>21,272.60</u>	<u>175,000.00</u>	<u>300,000.00</u>
TOTAL MAINTENANCE	12,067.20	21,272.60	175,000.00	300,000.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
02-430-518 SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00
02-430-521 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
02-430-530 EQUIPMENT FUND PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 30-W/S RESERVE ACCOUNT SE	5,382,586.39	3,751,859.43	6,690,991.29	7,121,670.41
31-W/S ACCOUNTING =====				
<u>SALARY & BENEFITS</u>				
02-431-111 SALARIES - REGULAR	141,234.28	114,856.38	154,638.82	123,305.73
02-431-112 SALARIES - OVERTIME	785.79	531.76	3,500.00	3,500.00
02-431-113 SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00
02-431-114 HOLIDAY PAY	0.00	1,147.26	5,244.88	4,268.28
02-431-121 RETIREMENT - TMRS	19,532.12	15,447.74	21,614.51	17,236.23
02-431-122 SOCIAL SECURITY	1,991.76	1,639.54	2,369.06	1,900.57
02-431-123 WORKERS' COMPENSATION	295.73	247.69	286.55	206.36
02-431-125 GROUP INSURANCE	25,282.95	20,562.83	27,324.00	21,564.00
02-431-127 LONG TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARY & BENEFITS	189,122.63	154,433.20	214,977.82	171,981.17
<u>CONTRACTUL/MISC SERVICES</u>				
02-431-211 POSTAGE	854.83	670.74	950.00	950.00
02-431-212 COMMUNICATIONS	447.62	350.34	444.00	444.00
02-431-213 PRINTING	0.00	0.00	300.00	300.00
02-431-215 TRAVEL	1,237.50	0.00	1,575.00	1,575.00
02-431-220 INSURANCES	506.07	440.31	490.00	476.02
02-431-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
02-431-236 STAFF TRAINING	0.00	25.00	50.00	3,000.00
02-431-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
02-431-253 OUTSIDE PROFESSIONAL	22,350.00	2,175.00	44,000.00	45,000.00
02-431-254 SPECIAL SERVICES	<u>900.00</u>	<u>800.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUL/MISC SERVICES	26,296.02	4,461.39	49,809.00	53,745.02
<u>GENERAL OPERATION</u>				
02-431-314 OFFICE SUPPLIES	2,189.82	1,557.65	3,000.00	3,000.00
02-431-315 FOOD SUPPLIES	0.00	22.50	500.00	500.00
02-431-316 WEARING APPAREL	71.16	589.92	650.00	400.00
02-431-317 PHOTO/DUPLICATING SUPPLIES	0.00	0.00	150.00	150.00
02-431-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
02-431-332 OTHER SUPPLIES	<u>88.97</u>	<u>31.93</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL GENERAL OPERATION	2,349.95	2,202.00	5,550.00	5,300.00
<u>MAINTENANCE</u>				
02-431-413 OFFICE EQUIPMENT MAINTENANCE	922.95	827.18	1,400.00	2,000.00
02-431-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00

02 -WATER AND SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
02-431-418 SOFTWARE & HARDWARE	<u>16,856.52</u>	<u>13,289.80</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL MAINTENANCE	17,779.47	14,116.98	23,400.00	24,000.00
<u>CAPITAL OUTLAY</u>				
02-431-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-431-535 CAPITAL LEASE PURCHASE PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 31-W/S ACCOUNTING	235,548.07	175,213.57	293,736.82	255,026.19
TOTAL EXPENDITURES	<u>9,744,060.80</u>	<u>8,276,700.88</u>	<u>16,027,939.13</u>	<u>12,860,615.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,132,871.47</u>	<u>3,428,453.70</u>	<u>(2,773,645.49)</u>	<u>0.00</u>

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

03 -CITY TOURISM FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>449,984.31</u>	<u>462,529.45</u>	<u>407,750.00</u>	<u>434,500.00</u>
	TOTAL REVENUES	<u>449,984.31</u>	<u>462,529.45</u>	<u>407,750.00</u>	<u>434,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	<u>813,783.70</u>	<u>1,197,533.73</u>	<u>1,982,983.33</u>	<u>434,500.00</u>
	TOTAL EXPENDITURES	<u>813,783.70</u>	<u>1,197,533.73</u>	<u>1,982,983.33</u>	<u>434,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(363,799.39)	(735,004.28)	(1,575,233.33)	0.00

03 -CITY TOURISM FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
03-30010 REVENUE & DEPOSITS	0.00	0.00	0.00	0.00
03-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
03-31110 OCCUPANCY TAX REVENUE 7%	392,415.69	354,610.25	350,000.00	375,000.00
03-31111 VENUE TAX REVENUE 2%	0.00	0.00	0.00	0.00
03-31407 MISC REVENUE	16.00	0.00	0.00	0.00
03-31408 INTEREST FROM INVESTMENTS	552.62	1,919.20	750.00	2,500.00
03-31419 DONATIONS	57,000.00	106,000.00	57,000.00	57,000.00
03-31810 NATURE TRAIL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	449,984.31	462,529.45	407,750.00	434,500.00
TOTAL REVENUES	===== 449,984.31	===== 462,529.45	===== 407,750.00	===== 434,500.00

03 -CITY TOURISM FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
<u>CONTRACTUL/MISC SERVICES</u>				
03-400-254 SPECIAL SERVICES	1,150.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	1,150.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
03-400-700 TRANSFERS OUT	648,150.66	272,237.22	362,983.33	200,000.00
03-400-705 TRANSFERS IN	0.00	0.00	0.00	0.00
03-400-710 TRANSFER FROM HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00
03-400-795 ADVERTISING SERVICES	7,764.00	1,730.00	0.00	10,000.00
TOTAL TRANSFERS	655,914.66	273,967.22	362,983.33	210,000.00
<u>OTHER EXPENSES</u>				
03-400-803 HISTORICAL RESTORATION/PRESERV	0.00	0.00	0.00	35,000.00
03-400-806 CHAMBER OF COMMERCE	84,264.74	63,750.00	75,000.00	75,000.00
03-400-807 FRIENDS OF HC MUSEUM	33,309.52	27,473.44	22,500.00	22,500.00
03-400-808 TRI-CITY CONCERT ASSOCIATION	33,309.52	27,473.44	22,500.00	22,500.00
03-400-810 COMMUNITY SIGNAGE	0.00	0.00	0.00	12,000.00
03-400-811 THE DOME PROJECT	0.00	761,076.32	1,500,000.00	0.00
03-400-815 CHRISTMAS DECORATIONS	5,835.26	(1,852.33)	0.00	0.00
03-400-817 EXPENDITURES PROMOTING ARTS	0.00	45,645.64	0.00	50,000.00
03-400-850 SPORTING EVENT SUPPORT	0.00	0.00	0.00	7,500.00
TOTAL OTHER EXPENSES	156,719.04	923,566.51	1,620,000.00	224,500.00
TOTAL 00-NON-DEPARTMENTAL	813,783.70	1,197,533.73	1,982,983.33	434,500.00
TOTAL EXPENDITURES	813,783.70	1,197,533.73	1,982,983.33	434,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(363,799.39)	(735,004.28)	(1,575,233.33)	0.00

06 -ECONOMIC DEVELOPMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,163.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,163.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,163.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,163.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

06 -ECONOMIC DEVELOPMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
06-31015 SALES & USE TAX	0.00	0.00	0.00	1,312,373.00
06-31407 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,790.00
06-31408 INTEREST FROM INVESTMENTS	0.00	0.00	0.00	5,000.00
06-31421 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
06-31448 RENTAL/LEASE/USER FEE INCOME	0.00	0.00	0.00	16,000.00
06-31500 BOND PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	0.00	0.00	0.00	1,335,163.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	1,335,163.00
	=====	=====	=====	=====

06 -ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
=====				
<u>SALARY & BENEFITS</u>				
06-400-111 SALRIES - REGULAR	0.00	0.00	0.00	152,048.30
06-400-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
06-400-113 SALARIES - PART-TIME	0.00	0.00	0.00	3,000.00
06-400-114 SEASONAL - HOLIDAY PAY	0.00	0.00	0.00	1,683.20
06-400-121 RETIREMENT - TMRS	0.00	0.00	0.00	19,977.48
06-400-122 SOCIAL SECURITY	0.00	0.00	0.00	2,202.84
06-400-123 WORKER'S COMPENSATION	0.00	0.00	0.00	239.18
06-400-125 HEALTH INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,480.00</u>
TOTAL SALARY & BENEFITS	0.00	0.00	0.00	197,631.00
<u>CONTRACTUL/MISC SERVICES</u>				
06-400-211 POSTAGE	0.00	0.00	0.00	740.00
06-400-212 COMMUNICATIONS	0.00	0.00	0.00	3,200.00
06-400-213 PRINTING	0.00	0.00	0.00	500.00
06-400-214 PUBLIC NOTICES	0.00	0.00	0.00	150.00
06-400-215 TRAVEL	0.00	0.00	0.00	7,000.00
06-400-220 INSURANCE	0.00	0.00	0.00	14,100.00
06-400-223 BONDS	0.00	0.00	0.00	0.00
06-400-236 STAFF TRAINING	0.00	0.00	0.00	5,000.00
06-400-251 UTILITIES	0.00	0.00	0.00	8,400.00
06-400-252 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	4,250.00
06-400-253 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	31,500.00
06-400-254 SPECIAL SERVICES	0.00	0.00	0.00	51,000.00
06-400-260 PEST & GERM CONTROL	0.00	0.00	0.00	150.00
06-400-262 JANITORIAL SERVICES	0.00	0.00	0.00	7,200.00
06-400-263 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	0.00	0.00	0.00	133,190.00
<u>GENERAL OPERATION</u>				
06-400-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
06-400-313 BOOKS & EDUCATIONAL	0.00	0.00	0.00	100.00
06-400-314 OFFICE SUPPLIES	0.00	0.00	0.00	5,500.00
06-400-315 FOOD SUPPLIES	0.00	0.00	0.00	2,000.00
06-400-316 WEARING APPAREL	0.00	0.00	0.00	300.00
06-400-317 PHOTO & DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00
06-400-318 TOOLS & EQUIPMENT	0.00	0.00	0.00	500.00
06-400-321 JANITORIAL SUPPLIES	0.00	0.00	0.00	1,500.00
06-400-323 GAS & OIL	0.00	0.00	0.00	0.00
06-400-330 EMPLOYEE RELATIONS	0.00	0.00	0.00	1,000.00
06-400-332 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL GENERAL OPERATION	0.00	0.00	0.00	11,650.00

06 -ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
06-400-412 MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00
06-400-413 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,900.00
06-400-414 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
06-400-418 SOFTWARE & HARDWARE	0.00	0.00	0.00	2,000.00
06-400-421 BUILDING MAINTENANCE	0.00	0.00	0.00	1,500.00
06-400-425 MISCELLANEOUS REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	10,400.00
<u>CAPITAL OUTLAY</u>				
06-400-512 NEW & USED MACHINERY	0.00	0.00	0.00	0.00
06-400-513 OFFICE EQUIPMENT	0.00	0.00	0.00	5,000.00
06-400-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
06-400-521 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	275,000.00
<u>TRANSFERS</u>				
06-400-700 TRANSFERS OUT	0.00	0.00	0.00	0.00
06-400-710 TRANSFERS IN	0.00	0.00	0.00	0.00
06-400-715 PAYMENTS TO TAXING UNITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,850.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	4,850.00
<u>OTHER EXPENSES</u>				
06-400-800 MARKETING & PROMOTIONS	0.00	0.00	0.00	32,992.00
06-400-801 DIRECT BUSINESS INCENTIVES	0.00	0.00	0.00	464,450.00
06-400-802 JOB TRAINING	0.00	0.00	0.00	0.00
06-400-803 AFFORDABLE HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,000.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	702,442.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	1,335,163.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,335,163.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

09 -PARKS, REC AND SPEC PROJ
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>31,694.74</u>	<u>35,942.05</u>	<u>30,600.00</u>	<u>31,200.00</u>
	TOTAL REVENUES	<u>31,694.74</u>	<u>35,942.05</u>	<u>30,600.00</u>	<u>31,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	16,169.53	5,000.00	5,507.00	6,107.00
	09-PARK DEPARTMENT	<u>826.88</u>	<u>23,972.60</u>	<u>25,093.00</u>	<u>25,093.00</u>
	TOTAL EXPENDITURES	<u>16,996.41</u>	<u>28,972.60</u>	<u>30,600.00</u>	<u>31,200.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	14,698.33	6,969.45	0.00	0.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

09 -PARKS, REC AND SPEC PROJ

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
09-30010 REVENUE & DEPOSITS	31,694.74	25,942.05	30,600.00	31,200.00
09-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
09-31408 INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00
09-31419 DONATIONS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	31,694.74	35,942.05	30,600.00	31,200.00
<hr/>				
TOTAL REVENUES	31,694.74 =====	35,942.05 =====	30,600.00 =====	31,200.00 =====

09 -PARKS, REC AND SPEC PROJ

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
<u>MISCELLANEOUS EXPENSES</u>				
09-400-040 BAD DEBT EXPENSE	212.59	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSES	212.59	0.00	0.00	0.00
<u>CONTRACTUL/MISC SERVICES</u>				
09-400-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUL/MISC SERVICES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
09-400-700 TRANSFERS OUT	15,956.94	0.00	0.00	0.00
09-400-710 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	15,956.94	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
09-400-800 EXPENDITURES	0.00	5,000.00	5,507.00	6,107.00
09-400-805 HUBER PARK	0.00	0.00	0.00	0.00
09-400-999 INSUFFICIENT CHECKS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	5,000.00	5,507.00	6,107.00
TOTAL 00-NON-DEPARTMENTAL	16,169.53	5,000.00	5,507.00	6,107.00
<u>09-PARK DEPARTMENT</u>				
<u>CAPITAL OUTLAY</u>				
09-409-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
09-409-530 EQUIPMENT FUND PAYMENTS	0.00	12,577.60	15,093.00	15,093.00
TOTAL CAPITAL OUTLAY	0.00	12,577.60	15,093.00	15,093.00
<u>OTHER EXPENSES</u>				
09-409-800 NORTH HUGHES PITTS PARK	0.00	0.00	0.00	0.00
09-409-801 HUBER PARK PROJECTS	0.00	0.00	0.00	0.00
09-409-802 BEAUTIFICATION CMT PROJECTS	826.88	0.00	10,000.00	10,000.00
09-409-805 AGNES HOWE YOUTH PROJECTS	0.00	0.00	0.00	0.00
09-409-806 HUBER PARK BASEBALL FIELD	0.00	0.00	0.00	0.00
09-409-810 GOLF COURSE TREE FARM	0.00	0.00	0.00	0.00
09-409-820 JOHNSON PARK SPORTS COMPLEX	0.00	0.00	0.00	0.00
09-409-830 JOHNSON PARK YOUTH CENTER	0.00	0.00	0.00	0.00
09-409-840 VARIOUS OTHER PARKS	0.00	11,395.00	0.00	0.00
09-409-850 PARK MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
09-409-871 SPRAY GROUND LANDSCAPING	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	826.88	11,395.00	10,000.00	10,000.00
TOTAL 09-PARK DEPARTMENT	826.88	23,972.60	25,093.00	25,093.00
TOTAL EXPENDITURES	16,996.41	28,972.60	30,600.00	31,200.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

31 -FIRE TRAINING FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>31,444.00</u>	<u>65,458.26</u>	<u>10,500.00</u>	<u>10,500.00</u>
	TOTAL REVENUES	<u>31,444.00</u>	<u>65,458.26</u>	<u>10,500.00</u>	<u>10,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	38,188.86	0.00	40,000.00	40,000.00
	05-FIRE DEPARTMENT	<u>45,396.15</u>	<u>58,444.61</u>	<u>77,500.00</u>	<u>77,500.00</u>
	TOTAL EXPENDITURES	<u>83,585.01</u>	<u>58,444.61</u>	<u>117,500.00</u>	<u>117,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(52,141.01)	7,013.65	(107,000.00)	(107,000.00)

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

31 -FIRE TRAINING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
31-30010 REVENUE & DEPOSITS	31,347.09	65,121.72	10,000.00	10,000.00
31-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
31-31408 INTEREST FROM INVESTMENTS	96.91	336.54	500.00	500.00
31-31434 FIRE CONTRACT REIMBURSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	31,444.00	65,458.26	10,500.00	10,500.00
<hr/>				
TOTAL REVENUES	31,444.00 =====	65,458.26 =====	10,500.00 =====	10,500.00 =====

31 -FIRE TRAINING FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
31-400-700 TRANSFERS OUT	38,188.86	0.00	0.00	0.00
31-400-710 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	38,188.86	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
31-400-800 EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	40,000.00	40,000.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	38,188.86	0.00	40,000.00	40,000.00
<u>05-FIRE DEPARTMENT</u> =====				
<u>CONTRACTUL/MISC SERVICES</u>				
31-405-215 TRAVEL	13,847.40	15,003.18	20,000.00	20,000.00
31-405-236 STAFF TRAINING	<u>31,473.75</u>	<u>24,916.03</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL CONTRACTUL/MISC SERVICES	45,321.15	39,919.21	40,000.00	40,000.00
<u>GENERAL OPERATION</u>				
31-405-332 OTHER SUPPLIES	<u>75.00</u>	<u>187.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL GENERAL OPERATION	75.00	187.00	17,500.00	17,500.00
<u>MAINTENANCE</u>				
31-405-421 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
31-405-514 OTHER EQUIPMENT	<u>0.00</u>	<u>18,338.40</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	18,338.40	20,000.00	20,000.00
<hr/>				
TOTAL 05-FIRE DEPARTMENT	45,396.15	58,444.61	77,500.00	77,500.00
TOTAL EXPENDITURES	<u>83,585.01</u> =====	<u>58,444.61</u> =====	<u>117,500.00</u> =====	<u>117,500.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(52,141.01) =====	7,013.65 =====	(107,000.00) =====	(107,000.00) =====

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

40 -M/C BLDG SECURITY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>3,760.16</u>	<u>3,225.49</u>	<u>2,300.00</u>	<u>3,650.00</u>
	TOTAL REVENUES	<u>3,760.16</u>	<u>3,225.49</u>	<u>2,300.00</u>	<u>3,650.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
	19-MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,650.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,650.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,760.16	3,225.49	(2,700.00)	0.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

40 -M/C BLDG SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
40-30010 REVENUE & DEPOSITS	3,741.85	3,127.57	2,000.00	3,500.00
40-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
40-31408 INTEREST FROM INVESTMENTS	<u>18.31</u>	<u>97.92</u>	<u>300.00</u>	<u>150.00</u>
TOTAL REVENUE	3,760.16	3,225.49	2,300.00	3,650.00
<hr/>				
TOTAL REVENUES	3,760.16	3,225.49	2,300.00	3,650.00
	=====	=====	=====	=====

40 -M/C BLDG SECURITY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
40-400-700 TRANSFERS OUT	0.00	0.00	0.00	0.00
40-400-710 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
 <u>19-MUNICIPAL COURT</u> =====				
<u>CONTRACTUL/MISC SERVICES</u>				
40-419-263 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	0.00	0.00	0.00	0.00
 <u>GENERAL OPERATION</u>				
40-419-317 SECURITY CAMERA EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATION	0.00	0.00	0.00	0.00
 <u>MAINTENANCE</u>				
40-419-421 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,650.00</u>
TOTAL MAINTENANCE	0.00	0.00	5,000.00	3,650.00
<hr/>				
TOTAL 19-MUNICIPAL COURT	0.00	0.00	5,000.00	3,650.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,650.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,760.16</u>	<u>3,225.49</u>	<u>(2,700.00)</u>	<u>0.00</u>

45 -I & S (DEBT SERVICE)
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>921,521.22</u>	<u>952,846.03</u>	<u>905,425.00</u>	<u>940,044.00</u>
	TOTAL REVENUES	<u>921,521.22</u>	<u>952,846.03</u>	<u>905,425.00</u>	<u>940,044.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	901,150.00	95,342.92	905,425.00	940,044.00
	05-FIRE DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>901,150.00</u>	<u>95,342.92</u>	<u>905,425.00</u>	<u>940,044.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	20,371.22	857,503.11	0.00	0.00

45 -I & S (DEBT SERVICE)

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
45-30010 REVENUE & DEPOSITS	0.00	0.00	0.00	0.00
45-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
45-31001 AD VALOREM TAX I & S	859,725.80	875,700.10	854,175.00	865,044.00
45-31002 DELINQUENT I & S TAXES	34,516.07	31,184.75	25,000.00	25,000.00
45-31003 PENALTY & INTEREST	20,484.03	20,142.85	20,000.00	20,000.00
45-31006 AD VALOREM TAXES I & S	0.00	0.00	0.00	0.00
45-31007 G/O REFUND BONDS - PRIOR	0.00	0.00	0.00	0.00
45-31408 INTEREST FROM INVESTMENTS	<u>6,795.32</u>	<u>25,818.33</u>	<u>6,250.00</u>	<u>30,000.00</u>
TOTAL REVENUE	921,521.22	952,846.03	905,425.00	940,044.00
<hr/>				
TOTAL REVENUES	921,521.22 =====	952,846.03 =====	905,425.00 =====	940,044.00 =====

45 -I & S (DEBT SERVICE)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
<u>MISCELLANEOUS EXPENSES</u>				
45-400-095 BOND INTEREST EXPENSE	179,850.00	231,545.83	442,108.33	580,766.67
TOTAL MISCELLANEOUS EXPENSES	179,850.00	231,545.83	442,108.33	580,766.67
<u>CONTRACTUL/MISC SERVICES</u>				
45-400-254 BANK SERVICE CHARGES	1,300.00	1,034.31	1,300.00	1,300.00
TOTAL CONTRACTUL/MISC SERVICES	1,300.00	1,034.31	1,300.00	1,300.00
<u>TRANSFERS</u>				
45-400-700 TRANSFERS OUT	0.00	(30,248.58)	0.00	0.00
45-400-710 TRANSFERS IN	0.00	(241,988.64)	(362,983.33)	(377,022.67)
TOTAL TRANSFERS	0.00	(272,237.22)	(362,983.33)	(377,022.67)
<u>OTHER EXPENSES</u>				
45-400-800 BOND PAYMENT-G/O REF BOND 95	0.00	0.00	0.00	0.00
45-400-810 BOND PAYMENT-G/O REF BOND 02	0.00	0.00	0.00	0.00
45-400-820 BOND PAYMENT-C/O REV 2002 I&S	0.00	0.00	0.00	0.00
45-400-830 TAX & WW & SS REV C/O 2006	0.00	0.00	0.00	0.00
45-400-840 G/O REFUNDING SERIES 2012	0.00	0.00	0.00	0.00
45-400-850 CERTS OF OBLIGATION 2013	130,000.00	135,000.00	135,000.00	140,000.00
45-400-860 G/O BONDS SERIES 2016	465,000.00	0.00	475,000.00	0.00
45-400-870 C/O BONDS SERIES 2016	125,000.00	0.00	125,000.00	170,000.00
45-400-880 C/O BONDS SERIES 2021	0.00	0.00	90,000.00	305,000.00
45-400-890 C/O BONDS SERIES 2022	0.00	0.00	0.00	120,000.00
TOTAL OTHER EXPENSES	720,000.00	135,000.00	825,000.00	735,000.00
TOTAL 00-NON-DEPARTMENTAL	901,150.00	95,342.92	905,425.00	940,044.00
<u>05-FIRE DEPARTMENT</u>				
<u>MISCELLANEOUS EXPENSES</u>				
45-405-095 CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
45-405-535 CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 05-FIRE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	901,150.00	95,342.92	905,425.00	940,044.00
REVENUES OVER/(UNDER) EXPENDITURES	20,371.22	857,503.11	0.00	0.00

46 -VENUE PROJECT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>1,856,104.72</u>	<u>110,091.56</u>	<u>132,500.00</u>	<u>145,000.00</u>
	TOTAL REVENUES	<u>1,856,104.72</u>	<u>110,091.56</u>	<u>132,500.00</u>	<u>145,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,856,104.72	110,091.56	132,500.00	145,000.00

46 -VENUE PROJECT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
46-30010 VENUE COLLECTION ACCOUNT	76,512.02	101,402.27	115,000.00	120,000.00
46-30020 VENUE RENTAL INCOME	0.00	6,469.00	15,000.00	25,000.00
46-30100 BOND INTEREST PROCEEDS	4,521.46	0.00	0.00	0.00
46-31500 BOND PROCEEDS	1,775,000.00	0.00	0.00	0.00
46-31508 INTEREST FROM INVESTMENTS	<u>71.24</u>	<u>2,220.29</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL REVENUE	1,856,104.72	110,091.56	132,500.00	145,000.00
TOTAL REVENUES	1,856,104.72 =====	110,091.56 =====	132,500.00 =====	145,000.00 =====

46 -VENUE PROJECT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,856,104.72	110,091.56	132,500.00	145,000.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

50 -COURT TECHNOLOGY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>2,168.17</u>	<u>1,725.11</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	<u>2,168.17</u>	<u>1,725.11</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	19-MUNICIPAL COURT	<u>2,582.57</u>	<u>3,066.63</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>2,582.57</u>	<u>3,066.63</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(414.40)	(1,341.52)	0.00	0.00

50 -COURT TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
50-30010 REVENUE & DEPOSITS	2,165.98	1,717.53	2,000.00	2,000.00
50-30015 INDUST DIST CONTRACT PMTS	0.00	0.00	0.00	0.00
50-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
50-31408 INTEREST FROM INVESTMENTS	<u>2.19</u>	<u>7.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	2,168.17	1,725.11	2,000.00	2,000.00
<hr/>				
TOTAL REVENUES	<u>2,168.17</u>	<u>1,725.11</u>	<u>2,000.00</u>	<u>2,000.00</u>

50 -COURT TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>19-MUNICIPAL COURT</u>				
<u>CONTRACTUL/MISC SERVICES</u>				
50-419-275 COLLECTION FEE CHARGES	784.57	679.13	750.00	750.00
TOTAL CONTRACTUL/MISC SERVICES	784.57	679.13	750.00	750.00
<u>MAINTENANCE</u>				
50-419-414 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00
50-419-418 SOFTWARE & HARDWARE	1,798.00	2,387.50	750.00	750.00
TOTAL MAINTENANCE	1,798.00	2,387.50	1,250.00	1,250.00
<u>CAPITAL OUTLAY</u>				
50-419-513 CAPTIAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 19-MUNICIPAL COURT	2,582.57	3,066.63	2,000.00	2,000.00
TOTAL EXPENDITURES	2,582.57	3,066.63	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(414.40)	(1,341.52)	0.00	0.00

51 -W/S CONSTRUCTION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>32,892.03</u>	<u>1,502.03</u>	<u>750.00</u>	<u>2,500.00</u>
	TOTAL REVENUES	<u>32,892.03</u>	<u>1,502.03</u>	<u>750.00</u>	<u>2,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	374,197.32	0.00	(3,199,592.00)	470,636.00
	51-W/S CONSTRUCTION	<u>20,597.52</u>	<u>499,061.72</u>	<u>3,200,342.00</u>	<u>3,340,342.00</u>
	TOTAL EXPENDITURES	<u>394,794.84</u>	<u>499,061.72</u>	<u>750.00</u>	<u>3,810,978.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(361,902.81)	(497,559.69)	0.00	(3,808,478.00)

51 -W/S CONSTRUCTION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
51-30010 DEPOSITS & REVENUES	32,775.47	0.00	0.00	0.00
51-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
51-31408 INTEREST FROM INVESTMENTS	116.56	1,502.03	750.00	2,500.00
51-31500 BOND PROCEEDS	0.00	0.00	0.00	0.00
51-31699 W/S FUND SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	32,892.03	1,502.03	750.00	2,500.00
<hr/>				
TOTAL REVENUES	32,892.03	1,502.03	750.00	2,500.00
	=====	=====	=====	=====

51 -W/S CONSTRUCTION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>CAPITAL OUTLAY</u>				
51-400-511 NEW & USED VEHICLES	0.00	0.00	0.00	470,636.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	470,636.00
<u>TRANSFERS</u>				
51-400-700 TRANSFER OUT	374,197.32	0.00	0.00	0.00
51-400-705 TRANSFER FROM C/O 2002 I & S	0.00	0.00	0.00	0.00
51-400-710 TRANSFERS IN	0.00	0.00	(3,199,592.00)	0.00
TOTAL TRANSFERS	374,197.32	0.00	(3,199,592.00)	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	374,197.32	0.00	(3,199,592.00)	470,636.00
 <u>51-W/S CONSTRUCTION</u> =====				
<u>MISCELLANEOUS EXPENSES</u>				
51-451-095 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
51-451-820 WATER TANK PAINTING	0.00	0.00	0.00	0.00
51-451-821 SID RICHARDSON WATER LINE	0.00	0.00	0.00	0.00
51-451-822 LIFT STATION IMPROVEMENTS	0.00	0.00	0.00	0.00
51-451-823 REFURBISH LIFT STATION	0.00	0.00	0.00	0.00
51-451-824 AGRIMUM PIPELINE	0.00	0.00	0.00	0.00
51-451-825 W/S INFRASTRUCTURE IMPROVEMENT	17,852.52	485,221.43	769,000.00	769,000.00
51-451-826 AMI - METER READING SYSTEM	0.00	0.00	0.00	0.00
51-451-827 WATER WELLS	2,745.00	13,840.29	2,431,342.00	2,571,342.00
TOTAL OTHER EXPENSES	20,597.52	499,061.72	3,200,342.00	3,340,342.00
<hr/>				
TOTAL 51-W/S CONSTRUCTION	20,597.52	499,061.72	3,200,342.00	3,340,342.00
TOTAL EXPENDITURES	394,794.84	499,061.72	750.00	3,810,978.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(361,902.81)	(497,559.69)	0.00	(3,808,478.00)
<hr/>				

52 -CAPITAL CONSTRUCTION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>11,755,025.65</u>	<u>925,057.05</u>	<u>2,371,825.32</u>	<u>554,000.00</u>
	TOTAL REVENUES	<u>11,755,025.65</u>	<u>925,057.05</u>	<u>2,371,825.32</u>	<u>554,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	9,677,824.92	0.00	0.00	0.00
	52-CAPITAL CONSTRUCTION	<u>61,735.36</u>	<u>2,338,330.53</u>	<u>6,287,500.00</u>	<u>3,092,500.00</u>
	TOTAL EXPENDITURES	<u>9,739,560.28</u>	<u>2,338,330.53</u>	<u>6,287,500.00</u>	<u>3,092,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,015,465.37	(1,413,273.48)	(3,915,674.68)	(2,538,500.00)

52 -CAPITAL CONSTRUCTION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
52-30010 REVENUES & DEPOSITS	3,652,623.00	0.00	0.00	0.00
52-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
52-31001 AD VALOREM I & S	0.00	0.00	0.00	0.00
52-31002 DELINQUENT TAXES I & S	0.00	0.00	0.00	0.00
52-31003 PENALTY & INTEREST	0.00	0.00	0.00	0.00
52-31407 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
52-31408 INTEREST FROM INVESTMENTS	502.65	2,888.66	1,500.00	4,000.00
52-31422 FEDERAL PASS THRU FUNDS	0.00	0.00	0.00	0.00
52-31426 GRANT PROCEEDS	326,900.00	922,168.39	2,370,325.32	550,000.00
52-31500 BOND PROCEEDS	<u>7,775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	11,755,025.65	925,057.05	2,371,825.32	554,000.00
TOTAL REVENUES	<u>11,755,025.65</u>	<u>925,057.05</u>	<u>2,371,825.32</u>	<u>554,000.00</u>

52 -CAPITAL CONSTRUCTION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
52-400-700 TRANSFERS OUT	9,677,824.92	0.00	0.00	0.00
52-400-710 TRANSFERS IN	0.00	0.00	0.00	0.00
52-400-711 TRANSFER TO W/S FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	9,677,824.92	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
52-400-800 BOND PAYMENTS SERIES 2006	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	9,677,824.92	0.00	0.00	0.00
 <u>52-CAPITAL CONSTRUCTION</u> =====				
<u>OTHER EXPENSES</u>				
52-452-811 DOME CIVIC AND CONVENTION CTR	0.00	2,144,797.60	5,660,000.00	0.00
52-452-850 ROOSEVELT STREET	0.00	0.00	0.00	0.00
52-452-851 STORM DRAINAGE IMPMNTS	61,735.36	77,589.95	190,000.00	0.00
52-452-852 FIRE STATION RENOVATIONS	0.00	33,696.00	35,000.00	0.00
52-452-853 SERVICE CENTER ADDITION	0.00	0.00	0.00	0.00
52-452-854 POLICE STATION	0.00	0.00	0.00	0.00
52-452-855 MUNICIPAL COURT IMPROVEMENTS	0.00	0.00	0.00	0.00
52-452-856 PARK & REC IMPROVEMENTS	0.00	0.00	0.00	500,000.00
52-452-857 CONCRETE RAILROAD CROSSINGS	0.00	0.00	0.00	0.00
52-452-858 TRANSFER STA IMPROVEMENTS	0.00	0.00	0.00	115,000.00
52-452-859 GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00
52-452-860 DOWNTOWN REVITILIZATION	0.00	82,246.98	402,500.00	752,500.00
52-452-873 ANIMAL CONTROL BLDG	0.00	0.00	0.00	0.00
52-452-874 CITY HALL	0.00	0.00	0.00	0.00
52-452-875 JOHNSON PARK YOUTH CENTER	0.00	0.00	0.00	75,000.00
52-452-876 SPLASH PAD CONSTRUCTION	0.00	0.00	0.00	150,000.00
52-452-877 HUBER PARK GAZEBO	0.00	0.00	0.00	0.00
52-452-878 COFIELD COMMUNITY BUILDING	0.00	0.00	0.00	0.00
52-452-880 CAPITALIZED ELECTRICNIC EQUIP	0.00	0.00	0.00	0.00
52-452-881 HOUSING DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL OTHER EXPENSES	61,735.36	2,338,330.53	6,287,500.00	3,092,500.00
<hr/>				
TOTAL 52-CAPITAL CONSTRUCTION	61,735.36	2,338,330.53	6,287,500.00	3,092,500.00
TOTAL EXPENDITURES	<u>9,739,560.28</u>	<u>2,338,330.53</u>	<u>6,287,500.00</u>	<u>3,092,500.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,015,465.37</u>	<u>(1,413,273.48)</u>	<u>(3,915,674.68)</u>	<u>(2,538,500.00)</u>

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

53 -TIRZ FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>43,609.75</u>	<u>56,796.06</u>	<u>57,832.93</u>	<u>103,250.00</u>
	TOTAL REVENUES	<u>43,609.75</u>	<u>56,796.06</u>	<u>57,832.93</u>	<u>103,250.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
	53-TIRZ EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>57,832.93</u>	<u>103,250.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>57,832.93</u>	<u>103,250.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	43,609.75	56,796.06	0.00	0.00

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

53 -TIRZ FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>REVENUE</u>				
53-30010 REVENUE & DEPOSITS	0.00	0.00	0.00	0.00
53-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
53-31001 AD VALOREM TAXES-TIRZ INCREM	43,609.75	56,796.06	57,582.93	103,000.00
53-31408 INTEREST FROM INVESTMENTS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL REVENUE	43,609.75	56,796.06	57,832.93	103,250.00
<hr/>				
TOTAL REVENUES	43,609.75 =====	56,796.06 =====	57,832.93 =====	103,250.00 =====

53 -TIRZ FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
53-400-700 TRANSFERS OUT	0.00	0.00	0.00	0.00
53-400-710 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
<u>53-TIRZ EXPENSES</u> =====				
<u>TIRZ OPERATIONS</u>				
53-453-600 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00
53-453-601 ECONOMIC INCENTIVES	0.00	0.00	32,832.93	3,000.00
53-453-602 ENVIRONMENTAL INCENTIVES	0.00	0.00	0.00	0.00
53-453-603 HOUSING INCENTIVES	0.00	0.00	0.00	80,000.00
53-453-604 PUBLIC INFRASTRUCTURE PROJECTS	0.00	0.00	25,000.00	20,250.00
53-453-605 PUBLIC/PRIVATE PARTNERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TIRZ OPERATIONS	0.00	0.00	57,832.93	103,250.00
<hr/>				
TOTAL 53-TIRZ EXPENSES	0.00	0.00	57,832.93	103,250.00
TOTAL EXPENDITURES	0.00	0.00	57,832.93	103,250.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>43,609.75</u>	<u>56,796.06</u>	<u>0.00</u>	<u>0.00</u>

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

54 -TRANS USER FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	479,760.19	423,674.66	529,980.00	1,463,480.00
	OTHER SOURCES OF REVENUE	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,500,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>479,760.19</u>	<u>4,423,674.66</u>	<u>5,029,980.00</u>	<u>1,463,480.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	93,662.50	(83,333.20)	(100,000.00)	77,022.67
	54-TRANS USER EXPENSES	<u>154,153.85</u>	<u>767,878.64</u>	<u>5,129,980.00</u>	<u>4,694,283.00</u>
	TOTAL EXPENDITURES	<u>247,816.35</u>	<u>684,545.44</u>	<u>5,029,980.00</u>	<u>4,771,305.67</u>
	REVENUES OVER/(UNDER) EXPENDITURES	231,943.84	3,739,129.22	0.00	(3,307,825.67)

CITY OF BORGER
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

54 -TRANS USER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
54-30010 REVENUES & DEPOSITS	0.00	0.00	0.00	950,000.00
54-30100 INTEREST INCOME	0.00	0.00	0.00	0.00
54-31408 INTEREST FROM INVESTMENTS	7.91	4,921.92	0.00	7,500.00
54-31417 TRANS USER FEES	<u>479,752.28</u>	<u>418,752.74</u>	<u>529,980.00</u>	<u>505,980.00</u>
TOTAL REVENUE	479,760.19	423,674.66	529,980.00	1,463,480.00
<u>OTHER SOURCES OF REVENUE</u>				
54-31500 BOND PROCEEDS	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,500,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES OF REVENUE	0.00	4,000,000.00	4,500,000.00	0.00
TOTAL REVENUES	<u>479,760.19</u>	<u>4,423,674.66</u>	<u>5,029,980.00</u>	<u>1,463,480.00</u>

54 -TRANS USER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u>				
<u>=====</u>				
<u>TRANSFERS</u>				
54-400-700 TRANSFERS OUT	193,662.50	0.00	0.00	177,022.67
54-400-710 TRANSFERS IN	(100,000.00)	(83,333.20)	(100,000.00)	(100,000.00)
TOTAL TRANSFERS	93,662.50	(83,333.20)	(100,000.00)	77,022.67
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	93,662.50	(83,333.20)	(100,000.00)	77,022.67
<u>54-TRANS USER EXPENSES</u>				
<u>=====</u>				
<u>CONTRACTUL/MISC SERVICES</u>				
54-454-231 EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00
54-454-253 OUTSIDE PROFESSIONAL	0.00	351,400.34	925,825.00	475,000.00
54-454-254 SPECIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUL/MISC SERVICES	0.00	351,400.34	925,825.00	475,000.00
<u>GENERAL OPERATION</u>				
54-454-312 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
54-454-322 STREET AND SIGN MARKING	0.00	0.00	10,000.00	10,000.00
54-454-332 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATION	0.00	0.00	10,000.00	10,000.00
<u>MAINTENANCE</u>				
54-454-422 RIGHTS OF WAY	<u>154,153.85</u>	(18,801.68)	<u>235,000.00</u>	<u>301,022.00</u>
TOTAL MAINTENANCE	154,153.85	(18,801.68)	235,000.00	301,022.00
<u>CAPITAL OUTLAY</u>				
54-454-512 NEW & USED MACHINERY	0.00	32,929.00	120,000.00	0.00
54-454-519 CAPITAL STREET PROJECTS	<u>0.00</u>	<u>402,350.98</u>	<u>3,839,155.00</u>	<u>3,908,261.00</u>
TOTAL CAPITAL OUTLAY	0.00	435,279.98	3,959,155.00	3,908,261.00
<hr/>				
TOTAL 54-TRANS USER EXPENSES	154,153.85	767,878.64	5,129,980.00	4,694,283.00
TOTAL EXPENDITURES	<u>247,816.35</u>	<u>684,545.44</u>	<u>5,029,980.00</u>	<u>4,771,305.67</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>231,943.84</u>	<u>3,739,129.22</u>	<u>0.00</u>	<u>(3,307,825.67)</u>
<hr/>				

65 -CAPITAL EQUIPMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	<u>533,149.95</u>	<u>2,525,273.24</u>	<u>3,176,848.00</u>	<u>1,611,128.62</u>
	TOTAL REVENUES	=====533,149.95=====	=====2,525,273.24=====	=====3,176,848.00=====	=====1,611,128.62=====
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTAL	164,039.27	(583,540.00)	(700,247.52)	0.00
	03-ANIMAL CONTROL	0.00	0.00	0.00	68,000.00
	04-CENTRAL DISPATCHING	0.00	276,388.67	324,482.87	0.00
	05-FIRE DEPARTMENT	0.00	2,263,559.15	2,299,349.00	408,000.00
	06-FIRE PREVENTION	0.00	0.00	0.00	75,000.00
	07-CODE ENFORCEMENT	0.00	13,615.00	23,588.00	138,588.00
	08-EMERGENCY MGMT & IT	0.00	0.00	0.00	0.00
	09-PARKS DEPARTMENT	0.00	131,650.01	123,000.00	90,000.00
	10-PLANNING & ZONING	266,743.73	102,315.07	150,000.00	25,000.00
	11-POLICE DEPARTMENT	0.00	331,771.65	461,723.81	181,000.00
	12-PUBLIC WORKS DIRECTOR	0.00	0.00	30,000.00	38,000.00
	14-REFUSE COLLECTION	0.00	392,708.00	726,000.00	345,428.16
	15-STREET DEPARTMENT	0.00	34,750.00	195,000.00	120,000.00
	16-JOHNSON PARK YTH CTR	0.00	0.00	0.00	0.00
	19-MUNICIPAL COURT	0.00	0.00	0.00	0.00
	20-TRANSFER STATION	0.00	0.00	0.00	0.00
	21-VEHICLE SERVICE CNTR	0.00	0.00	30,000.00	0.00
	22-G/F RESERVE ACCOUNT	0.00	0.00	0.00	0.00
	23-BUILDING STANDARDS	0.00	0.00	0.00	0.00
	24-CUSTOMER SERVICE	0.00	0.00	0.00	25,000.00
	25-WATER MAINTENANCE	(56,955.00)	51,179.28	41,000.00	30,000.00
	26-SEWER MAINTENANCE	56,955.00	51,179.29	41,000.00	32,000.00
	27-WATER TREATMENT	0.00	0.00	30,000.00	0.00
	28-WASTEWATER TREATMENT	0.00	0.00	30,000.00	0.00
	30-W/S RESERVE ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	=====430,783.00=====	=====3,065,576.12=====	=====3,804,896.16=====	=====1,576,016.16=====
	REVENUES OVER/(UNDER) EXPENDITURES	102,366.95	(540,302.88)	(628,048.16)	35,112.46

65 -CAPITAL EQUIPMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE</u>				
65-30003 A/C EQUIPMENT PAYMENTS	0.00	6,343.90	7,614.00	20,619.54
65-30004 DISPATCH EQUIP PAYMENTS	0.00	36,256.53	43,483.00	42,529.25
65-30005 FIRE DEPT EQUIP PAYMENTS	0.00	77,513.40	93,938.00	113,703.30
65-30006 OEM/FIRE PREVENTION EQUIP PMTS	0.00	18,691.70	22,431.00	32,272.18
65-30007 CODE ENFORC EQUIP PMTS	0.00	27,500.00	32,995.00	60,473.73
65-30008 IT EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00
65-30009 PARK EQUIPMENT PAYMENTS	0.00	61,964.57	67,085.00	89,300.37
65-30010 P&Z EQUIPMENT PAYMENTS	0.00	14,137.40	16,962.00	14,820.00
65-30011 POLICE EQUIPMENT PMTS	0.00	207,099.80	219,453.00	172,584.30
65-30012 PUBLIC WORKS EQUIP PMTS	0.00	5,640.70	6,768.84	13,813.51
65-30013 REC AND COMM CTR EQUIP PMTS	0.00	20,427.00	24,512.00	31,285.72
65-30014 R/C EQUIPMENT PAYMENTS	0.00	220,879.46	254,818.00	291,708.72
65-30015 STREET EQUIPMENT PAYMENTS	0.00	97,643.60	115,539.00	138,311.29
65-30016 JPYC EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00
65-30017 BM GOLF COURSE EQUIP PMTS	0.00	0.00	0.00	0.00
65-30018 HAZARD MIT EQUIPMENT PMTS	0.00	0.00	0.00	0.00
65-30019 COURT EQUIP PAYMENTS	0.00	0.00	0.00	0.00
65-30020 TRANS EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00
65-30021 VSC EQUIPMENT PAYMENTS	0.00	5,206.80	6,248.00	6,248.16
65-30022 G/F RESERVE EQUIPMENT PAYMENTS	0.00	7,033.50	8,439.00	0.00
65-30023 BLDG STAND EQUIP PMTS	0.00	2,339.20	2,808.00	0.00
65-30024 CUSTOMER SERVICE EQUIP PMTS	0.00	7,931.00	9,516.00	5,960.87
65-30025 WATER DISTR. EQUIPMENT PMTS	0.00	29,542.60	31,264.00	48,049.04
65-30026 WASTEWATER COLLECT. EQUIP PMTS	0.00	29,542.50	31,264.00	55,375.00
65-30027 WATER P&T EQUIP PMTS	0.00	5,640.70	8,936.00	6,768.84
65-30028 WASTEWATER EQUIP FUND PMTS	0.00	5,749.20	9,108.00	6,899.04
65-30029 UTILITY DIRECTOR	0.00	8,254.80	8,936.00	9,905.76
65-30030 W/S RESERVE EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00
65-31404 SALE OF CITY ASSETS	508,050.00	103,312.50	129,500.00	250,000.00
65-31408 INTEREST FROM INVESTMENTS	99.95	1,892.38	500.00	500.00
65-31419 DONATIONS	25,000.00	0.00	0.00	0.00
65-31426 STATE GRANTS	0.00	524,730.00	1,024,730.16	0.00
65-31440 INSURANCE CLAIMS	0.00	0.00	0.00	200,000.00
65-31500 BOND PROCEEDS	0.00	1,000,000.00	1,000,000.00	0.00
65-31601 PROCEEDS FROM NOTE PAYABLE	0.00	0.00	0.00	0.00
TOTAL REVENUE	533,149.95	2,525,273.24	3,176,848.00	1,611,128.62
TOTAL REVENUES	533,149.95	2,525,273.24	3,176,848.00	1,611,128.62

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>00-NON-DEPARTMENTAL</u> =====				
<u>TRANSFERS</u>				
65-400-700 TRANSFERS OUT	1,077,537.01	0.00	0.00	0.00
65-400-710 TRANSFER IN	(913,497.74)	(583,540.00)	(700,247.52)	0.00
65-400-711 TRANSFER TO W/S FUND	0.00	0.00	0.00	0.00
65-400-790 TRANSFER TO GEN FUND FA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	164,039.27	(583,540.00)	(700,247.52)	0.00
<hr/>				
TOTAL 00-NON-DEPARTMENTAL	164,039.27	(583,540.00)	(700,247.52)	0.00
<u>03-ANIMAL CONTROL</u> =====				
<u>CAPITAL OUTLAY</u>				
65-403-511 NEW & USED VEHICLES	0.00	0.00	0.00	68,000.00
65-403-518 SOFTWARE & HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	68,000.00
<hr/>				
TOTAL 03-ANIMAL CONTROL	0.00	0.00	0.00	68,000.00
<u>04-CENTRAL DISPATCHING</u> =====				
<u>CAPITAL OUTLAY</u>				
65-404-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-404-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
65-404-518 SOFTWARE AND HARDWARE	<u>0.00</u>	<u>276,388.67</u>	<u>324,482.87</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	276,388.67	324,482.87	0.00
<hr/>				
TOTAL 04-CENTRAL DISPATCHING	0.00	276,388.67	324,482.87	0.00
<u>05-FIRE DEPARTMENT</u> =====				
<u>CAPITAL OUTLAY</u>				
65-405-511 NEW & USED VEHICLES	0.00	2,263,559.15	2,299,349.00	408,000.00
65-405-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
65-405-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-405-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	2,263,559.15	2,299,349.00	408,000.00
<hr/>				
TOTAL 05-FIRE DEPARTMENT	0.00	2,263,559.15	2,299,349.00	408,000.00

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
06-FIRE PREVENTION =====				
<u>CAPITAL OUTLAY</u>				
65-406-511 NEW & USED VEHICLES	0.00	0.00	0.00	75,000.00
65-406-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
65-406-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-406-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
<hr/>				
TOTAL 06-FIRE PREVENTION	0.00	0.00	0.00	75,000.00
07-CODE ENFORCEMENT =====				
<u>CAPITAL OUTLAY</u>				
65-407-511 NEW & USED VEHICLES	0.00	0.00	0.00	110,000.00
65-407-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	13,588.00
65-407-514 OTHER EQUIPMENT	<u>0.00</u>	<u>13,615.00</u>	<u>23,588.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	13,615.00	23,588.00	138,588.00
<hr/>				
TOTAL 07-CODE ENFORCEMENT	0.00	13,615.00	23,588.00	138,588.00
08-EMERGENCY MGMT & IT =====				
<u>CAPITAL OUTLAY</u>				
65-408-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
65-408-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
65-408-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-408-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 08-EMERGENCY MGMT & IT	0.00	0.00	0.00	0.00
09-PARKS DEPARTMENT =====				
<u>CAPITAL OUTLAY</u>				
65-409-511 NEW & USED VEHICLES	0.00	68,850.00	60,000.00	90,000.00
65-409-512 MACHINERY AND EQUIPMENT	0.00	62,800.01	45,000.00	0.00
65-409-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	131,650.01	123,000.00	90,000.00
<hr/>				
TOTAL 09-PARKS DEPARTMENT	0.00	131,650.01	123,000.00	90,000.00

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
10-PLANNING & ZONING =====				
<u>CAPITAL OUTLAY</u>				
65-410-511 NEW AND USED VEHICLES	0.00	0.00	0.00	0.00
65-410-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
65-410-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-410-514 OTHER EQUIPMENT	<u>266,743.73</u>	<u>102,315.07</u>	<u>150,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	266,743.73	102,315.07	150,000.00	25,000.00
<hr/>				
TOTAL 10-PLANNING & ZONING	266,743.73	102,315.07	150,000.00	25,000.00
11-POLICE DEPARTMENT =====				
<u>CAPITAL OUTLAY</u>				
65-411-511 NEW & USED VEHICLES	0.00	150,285.14	241,750.00	181,000.00
65-411-514 OTHER EQUIPMENT	0.00	12,087.00	20,000.00	0.00
65-411-518 SOFTWARE AND HARDWARE	<u>0.00</u>	<u>169,399.51</u>	<u>199,973.81</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	331,771.65	461,723.81	181,000.00
<hr/>				
TOTAL 11-POLICE DEPARTMENT	0.00	331,771.65	461,723.81	181,000.00
12-PUBLIC WORKS DIRECTOR =====				
<u>CAPITAL OUTLAY</u>				
65-412-511 NEW & USED VEHICLES	0.00	0.00	30,000.00	38,000.00
65-412-512 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
65-412-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	38,000.00
<hr/>				
TOTAL 12-PUBLIC WORKS DIRECTOR	0.00	0.00	30,000.00	38,000.00
14-REFUSE COLLECTION =====				
<u>CAPITAL OUTLAY</u>				
65-414-511 NEW & USED VEHICLES	0.00	59,554.00	395,000.00	250,428.16
65-414-512 MACHINERY AND EQUIPMENT	0.00	280,744.00	276,000.00	0.00
65-414-514 OTHER EQUIPMENT	<u>0.00</u>	<u>52,410.00</u>	<u>55,000.00</u>	<u>95,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	392,708.00	726,000.00	345,428.16
<hr/>				
TOTAL 14-REFUSE COLLECTION	0.00	392,708.00	726,000.00	345,428.16

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
15-STREET DEPARTMENT =====				
<u>CAPITAL OUTLAY</u>				
65-415-511 NEW & USED VEHICLES	0.00	34,750.00	195,000.00	30,000.00
65-415-512 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	90,000.00
65-415-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	34,750.00	195,000.00	120,000.00
<hr/>				
TOTAL 15-STREET DEPARTMENT	0.00	34,750.00	195,000.00	120,000.00
16-JOHNSON PARK YTH CTR =====				
<u>CAPITAL OUTLAY</u>				
65-416-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
65-416-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-416-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 16-JOHNSON PARK YTH CTR	0.00	0.00	0.00	0.00
19-MUNICIPAL COURT =====				
<u>CAPITAL OUTLAY</u>				
65-419-513 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
65-419-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 19-MUNICIPAL COURT	0.00	0.00	0.00	0.00
20-TRANSFER STATION =====				
<u>CAPITAL OUTLAY</u>				
65-420-511 NEW & USED VEHICLES	0.00	0.00	0.00	0.00
65-420-512 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
65-420-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 20-TRANSFER STATION	0.00	0.00	0.00	0.00

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
21-VEHICLE SERVICE CNTR =====				
<u>CAPITAL OUTLAY</u>				
65-421-511 NEW & USED VEHICLES	0.00	0.00	30,000.00	0.00
65-421-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
<hr/>				
TOTAL 21-VEHICLE SERVICE CNTR	0.00	0.00	30,000.00	0.00
22-G/F RESERVE ACCOUNT =====				
<u>CAPITAL OUTLAY</u>				
65-422-518 SOFTWARE AND HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 22-G/F RESERVE ACCOUNT	0.00	0.00	0.00	0.00
23-BUILDING STANDARDS =====				
<u>CAPITAL OUTLAY</u>				
65-423-512 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 23-BUILDING STANDARDS	0.00	0.00	0.00	0.00
24-CUSTOMER SERVICE =====				
<u>CAPITAL OUTLAY</u>				
65-424-511 NEW & USED VEHICLES	0.00	0.00	0.00	25,000.00
65-424-514 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
65-424-518 SOFTWARE AND HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
<hr/>				
TOTAL 24-CUSTOMER SERVICE	0.00	0.00	0.00	25,000.00
25-WATER MAINTENANCE =====				
<u>CAPITAL OUTLAY</u>				
65-425-511 NEW & USED VEHICLES	(56,955.00)	51,179.28	41,000.00	30,000.00
65-425-512 MACHINERY AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	(56,955.00)	51,179.28	41,000.00	30,000.00
<hr/>				
TOTAL 25-WATER MAINTENANCE	(56,955.00)	51,179.28	41,000.00	30,000.00

65 -CAPITAL EQUIPMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
26-SEWER MAINTENANCE =====				
<u>CAPITAL OUTLAY</u>				
65-426-511 NEW & USED VEHICLES	56,955.00	51,179.29	41,000.00	32,000.00
65-426-512 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
65-426-514 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	56,955.00	51,179.29	41,000.00	32,000.00
<hr/>				
TOTAL 26-SEWER MAINTENANCE	56,955.00	51,179.29	41,000.00	32,000.00
<hr/>				
27-WATER TREATMENT =====				
<u>CAPITAL OUTLAY</u>				
65-427-511 NEW & USED VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
<hr/>				
TOTAL 27-WATER TREATMENT	0.00	0.00	30,000.00	0.00
<hr/>				
28-WASTEWATER TREATMENT =====				
<u>CAPITAL OUTLAY</u>				
65-428-511 NEW & USED VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
<hr/>				
TOTAL 28-WASTEWATER TREATMENT	0.00	0.00	30,000.00	0.00
<hr/>				
30-W/S RESERVE ACCOUNT =====				
<u>CAPITAL OUTLAY</u>				
65-430-518 SOFTWARE AND HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 30-W/S RESERVE ACCOUNT	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	430,783.00	3,065,576.12	3,804,896.16	1,576,016.16
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	102,366.95	(540,302.88)	(628,048.16)	35,112.46
<hr/>				