

01 -GENERAL FUND

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
01-30010 DEPOSITS & REVENUES	0	0	0	0	0	0	_____
01-30100 INTEREST INCOME	0	0	0	0	0	0	_____
01-31001 AD VALOREM TAXES-CURRENT	2,998,730	2,939,844	2,796,829	0	4,046,141	2,687,724	_____
01-31002 AD VALOREM TAXES-DELINQ	79,461	109,556	78,000	0	129,177	82,000	_____
01-31003 TAXES PENALTY & INTEREST	70,894	61,569	65,000	0	67,217	65,000	_____
01-31004 TAXES AD VALOREM-DISCOUNT	0	0	0	0	0	0	_____
01-31006 LATE RENDITION PENALTY	2,376	3,695	3,500	0	4,502	3,500	_____
01-31015 SALES AND USE TAX	<u>3,511,748</u>	<u>3,648,523</u>	<u>3,925,000</u>	<u>0</u>	<u>4,065,113</u>	<u>3,937,119</u>	<u>_____</u>
TOTAL TAXES	6,663,209	6,763,187	6,868,329	0	8,312,150	6,775,343	_____
GROSS RECEIPTS							
01-31101 NOT IN USE	0	0	0	0	0	0	_____
01-31102 XCEL ENERGY CO	514,449	557,967	570,000	0	716,426	615,000	_____
01-31103 TEXAS GAS SERVICE CO	177,930	217,168	185,000	0	297,646	215,750	_____
01-31104 CABLE ONE TELEVISION	60,116	58,218	58,000	0	40,764	58,000	_____
01-31105 TELECOMMUNICATIONS FRANCHISE	<u>30,711</u>	<u>26,851</u>	<u>28,000</u>	<u>0</u>	<u>25,019</u>	<u>28,000</u>	<u>_____</u>
TOTAL GROSS RECEIPTS	783,206	860,204	841,000	0	1,079,856	916,750	_____
LICENSES & PERMITS							
01-31201 DEVELOPMENT ADMINISTRATIVE F	25,053	1,656	1,500	0	683	1,500	_____
01-31202 MECHANICAL PERMITS	2,230	2,130	1,850	0	2,893	2,200	_____
01-31203 ANIMAL SHELTER FEES	6,780	8,875	7,500	0	6,425	7,500	_____
01-31204 ALCOHOLIC BEVERAGES	14,607	15,197	13,500	0	16,221	14,500	_____
01-31205 BUILDING PERMITS	38,079	18,095	35,000	0	20,654	30,000	_____
01-31206 PLUMBING PERMITS	7,198	6,780	5,000	0	10,970	7,500	_____
01-31207 ELECTRICAL PERMITS	3,570	4,640	4,000	0	8,090	5,000	_____
01-31208 LEASE AGREEMENTS	650	650	654	0	1,121	654	_____
01-31209 BUSINESS LICENSE	8,100	8,040	5,000	0	945	5,000	_____
01-31210 CONTRACTOR REGISTRATION	7,220	8,740	7,500	0	3,848	8,000	_____
01-31211 MOVING/DEMOLITION PERMITS (	100)	305	400	0	600	400	_____
01-31212 P&D TECHNOLOGY FEE	<u>1,250</u>	<u>1,750</u>	<u>1,500</u>	<u>0</u>	<u>1,853</u>	<u>2,000</u>	<u>_____</u>
TOTAL LICENSES & PERMITS	114,636	76,858	83,404	0	74,300	84,254	_____
31201 DEVELOPMENT ADMINISTRATIVE	PERMANENT NOTES: FEES ADDED TO PERMITS WHEN NO PERMIT WAS ORIGINALLY PULLED.						
FINES & FORFEITURES							
01-31301 MUNICIPAL COURT FINES	88,846	98,997	100,000	0	94,434	100,000	_____
01-31302 COURT OPERATION FUND	219	112	500	0	92	500	_____
01-31303 DELINQUENT FINES & COURT COS	15,342	18,044	15,000	0	12,865	15,000	_____
01-31304 BONDS ON FINES	0	0	0	0	0	0	_____
01-31305 MUNICIPAL COURT COST	<u>45,246</u>	<u>50,168</u>	<u>60,000</u>	<u>0</u>	<u>45,408</u>	<u>60,000</u>	<u>_____</u>
TOTAL FINES & FORFEITURES	149,653	167,321	175,500	0	152,799	175,500	_____
31301 MUNICIPAL COURT FINES	PERMANENT NOTES: OFFSETS 01-419-239						
31305 MUNICIPAL COURT COST	PERMANENT NOTES:						

01 -GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OFFSETS 01-419-239							
<u>SERVICE CHARGES</u>							
01-31401 BIRTH CERT SURCHARGES	1,294	1,381	1,850	0	1,118	1,850	
01-31402 VITAL STATISTICS	20,797	23,592	20,000	0	24,855	22,000	
01-31403 YOUTH CENTER ADMISSIONS	13,716	13,428	20,000	0	693	20,000	
01-31404 SALE OF CITY ASSETS	0	2,600	28,000	0	0	5,000	
MISC SALE OF ASSETS	0	0.00					5,000
01-31405 REFUSE COLLECTIONS	2,034,640	2,110,468	2,197,535	0	2,128,494	2,230,961	
01-31406 VECTOR CONTROL	120,104	61,815	60,000	0	59,775	60,000	
01-31407 MISCELLANEOUS REVENUES	7,454	45,438	63,739	0	55,560	30,000	
GENERAL MISC. REVENUE	0	0.00					30,000
01-31408 INTEREST FROM INVESTMENTS	47,318	4,349	4,500	0	7,886	25,000	
01-31409 REFUSE PENALTY & INTEREST	15,389	23,522	55,000	0	68,248	24,000	
01-31410 INSUFFICIENT CHECK FEES	0	0	0	0	0	0	
01-31411 HOUS AUTH IN LIEU OF TAX	18,830	13,000	13,000	0	26,720	15,000	
01-31412 FALSE ALARM FEES	175	0	0	0	0	0	
01-31413 CASH OVER OR UNDER	0	(39)	0	0	(98)	0	
01-31414 INDUSTRIAL DIST CONTRACT	3,423,499	3,754,853	3,940,478	0	0	4,126,498	
WRB REFINING	0	0.00					1,694,500
SOLVAY SPECILATY POLYME	0	0.00					301,000
CHEVRON-PHILLIPS	0	0.00					219,000
ORION ENGINEERED CARBON	0	0.00					210,000
AGRIUM US INC	0	0.00					1,400,000
TOKAI CARBONS	0	0.00					199,000
DCP MIDSTREAM duke cono	0	0.00					89,500
MAGIC PLAINS INDUSTRIAL	0	0.00					13,498
01-31415 ALLEY PAVING PROJECTS	0	0	0	0	0	0	
01-31416 PURCHASE CARD REBATES	27,090	22,727	27,500	0	31,813	30,000	
01-31418 SOLIDWASTE TIPPING FEES	294,094	245,734	240,000	0	223,949	250,000	
01-31419 RECREATION PROGRAM DONATIONS	18,575	6,150	5,000	0	938	5,000	
01-31420 INSUFFICIENT CHECKS	0	0	0	0	0	0	
01-31421 REIMBURSMENT GRANTS	0	0	0	0	0	0	
01-31422 ST GRANT FOR POLICE TRANING	0	0	0	0	0	0	
01-31423 P/D COMMUNITY RELATIONS DONA	0	0	0	0	0	0	
01-31425 BISD SRO REIMBURSEMENT	120,109	151,169	149,951	0	224,927	233,782	
01-31426 STATE GRANTS/REIMBURSEMENTS	136,807	547,228	191,425	0	287,138	0	
01-31430 INSURANCE CLAIMS	0	0	0	0	0	0	
01-31431 JAIL FEES FOR CARE OF PRISON	0	0	0	0	0	0	
01-31432 SALE OF TAX ENTITY PROPERTY	7,143	27,782	12,000	0	86,325	70,000	
01-31434 CONTRACT FIRE SERVICES	317,503	200,363	200,000	0	218,963	275,000	
01-31435 HUTCHINSON CO FIRE CONTRACT	60,000	60,000	60,000	0	45,000	63,000	
01-31436 RADIO DISPATCHING CONTRACT	272,103	275,792	210,000	0	249,945	307,342	
HC BASE FEE	0	0.00					118,000
HC SUA FEE	0	0.00					27,856
STINNETT BASE FEE	0	0.00					44,822
FRITCH BASE FEE	0	0.00					58,920
AMR BASE FEE	0	0.00					57,744
01-31437 CODE ENFORCE ABATEMENT FEES	0	660	0	0	773	1,000	
01-31440 GOLF COURSE REIMBURSEMENT	0	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-31447 NON-REFUND ALCOHOL DEPOSIT	1,775	1,725	0	0	1,313	1,500
01-31448 PUBLIC FACILITY RENTALS	11,710	13,243	28,000	0	17,330	18,000
01-31449 YOUTH FACILITY CONCESSIONS SA	29,117	33,852	33,000	0	1,310	34,000
01-31450 RETURNED CHECK FEES	0	0	0	0	0	0
01-31451 SECURITY DEPOSITS	0	0	0	0	0	0
01-31499 W/S FUND SERVICES RENDERED	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL SERVICE CHARGES	7,999,241	8,640,830	8,660,978	0	4,862,973	8,948,933
31414 INDUSTRIAL DIST CONTRACT PERMANENT NOTES:						
		2020-2021	2021-2022	2022-2023		
WRB REFINING	\$1,608,000	\$1,651,000	\$1,694,500			
SOLVAY	\$ 285,000	\$ 293,000	\$ 301,000			
CHEVRN-PHILL	\$ 208,000	\$ 213,500	\$ 219,000			
ORION CARBONS	\$ 180,000	\$ 195,000	\$ 210,000			
NUTRIEN	\$1,200,000	\$1,300,000	\$1,400,000			
TOKIA CARBON	\$ 181,000	\$ 190,000	\$ 199,000			
DCP MIDSTREAM	\$ 80,500	\$ 85,000	\$ 89,500			
MAGIC PLAINS	\$ 12,479	\$ 12,978	\$ 13,498			
<u>OTHER SOURCES OF FUNDS</u>						
01-39999 INSUFFICIENT CHECKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES OF FUNDS	0	0	0	0	0	0
TOTAL REVENUES	15,709,945	16,508,399	16,629,211	0	14,482,077	16,900,780

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
01-400-700 TRANSFERS OUT	1,929,956	1,074,738	700,248	0	0	0	_____
01-400-701 BOND TRANSFERS 1994 TAX NOTE	0	0	0	0	0	0	_____
01-400-702 TRANS FROM SUPP ENVERONIMALT	0	0	0	0	0	0	_____
01-400-710 TRANSFERS IN	0	0	0	0	0	0	_____
01-400-711 W/S FUND FOR SER RENDERED	0	0	0	0	0	0	_____
01-400-750 TRANSFER OF MONIES	0	0	0	0	0	0	_____
01-400-790 TRANSFER TO GEN FUND FA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	1,929,956	1,074,738	700,248	0	0	0	_____
TOTAL 00-NON-DEPARTMENTAL	1,929,956	1,074,738	700,248	0	0	0	

01 -GENERAL FUND
 01-ACCOUNTING

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARY & BENEFITS

01-401-111 SALARIES - REGULAR	47,550	47,634	51,396	0	50,045	41,392	_____
01-401-112 SALARIES - OVERTIME	78	265	500	0	157	500	_____
01-401-114 HOLIDAY PAY	0	0	1,743	0	656	1,433	_____
01-401-121 RETIREMENT - TMRS	7,007	6,511	7,096	0	6,758	5,697	_____
01-401-122 SOCIAL SECURITY	689	664	778	0	716	628	_____
01-401-123 WORKERS' COMPENSATION	109	94	78	0	143	68	_____
01-401-125 GROUP INSURANCE	<u>8,920</u>	<u>8,427</u>	<u>9,108</u>	<u>0</u>	<u>8,877</u>	<u>7,188</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	64,354	63,595	70,699	0	67,351	56,906	_____

401-111 SALARIES - REGULAR PERMANENT NOTES:
 THIS DEPARTMENT FUNDS 25% OF DATA PROCESSING

CONTRACTUL/MISC SERVICES

01-401-211 POSTAGE	216	321	400	0	117	400	_____
01-401-212 COMMUNICATIONS	151	163	180	0	137	180	_____
SPLIT FAX LINES 12	15.00					180	_____
01-401-213 PRINTING	0	0	100	0	0	100	_____
01-401-215 TRAVEL	471	663	600	0	0	600	_____
01-401-220 INSURANCES	132	169	170	0	252	159	_____
01-401-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	_____
01-401-236 STAFF TRAINING	0	0	0	0	43	580	_____
INCODE ONLINE-SP (25%) 2	115.00					230	_____
TX TECH CPM TRACK-KE *(2	175.00					350	_____
01-401-252 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	_____
01-401-253 OUTSIDE PROFESSIONAL	10,073	7,948	15,000	1,938	386	15,000	_____
25% OF AUDIT 0	0.00					12,500	_____
SINGLE AUDIT 1	2,500.00					2,500	_____
01-401-254 SPECIAL SERVICES	<u>450</u>	<u>300</u>	<u>600</u>	<u>0</u>	<u>300</u>	<u>600</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	11,493	9,563	17,050	1,938	1,234	17,619	_____

401-253 OUTSIDE PROFESSIONAL PERMANENT NOTES:
 ANNUAL AUDIT - 25%

GENERAL OPERATION

01-401-314 OFFICE SUPPLIES	647	958	1,250	0	1,066	1,250	_____
01-401-315 FOOD SUPPLIES	0	0	0	0	0	0	_____
01-401-316 WEARING APPAREL	0	0	100	0	0	100	_____
01-401-317 PHOTO/DUPLICATING SUPPLIES	0	0	50	0	0	50	_____
01-401-318 TOOLS & EQUIPMENT	0	0	0	0	0	0	_____
01-401-332 OTHER SUPPLIES	<u>257</u>	<u>174</u>	<u>350</u>	<u>0</u>	<u>33</u>	<u>350</u>	<u>_____</u>
TOTAL GENERAL OPERATION	904	1,132	1,750	0	1,099	1,750	_____

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 01-ACCOUNTING

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
01-401-413 OFFICE EQUIPMENT MAINTENANCE	930	695	1,200	0	550	1,500	_____
01-401-414 EQUIPMENT MAINTENANCE	444	0	0	0	0	0	_____
01-401-418 SOFTWARE & HARDWARE	7,052	9,714	8,500	0	8,949	9,000	_____
25% DDRS - JUL	0	0.00					850
25% DDRS FOR TCM SERVER	0	0.00					500
25% PA - DEC	0	0.00					533
25% AP - DEC	0	0.00					578
25% AR - DEC	0	0.00					481
25% FA - DEC	0	0.00					241
25% GL - DEC	0	0.00					866
25% IN - DEC	0	459.00					0
25% PO - DEC	0	0.00					578
25% BASIC NET SUP - DEC	0	0.00					289
25% AUDIO TEL HELP - DE	0	0.00					1,175
25% SECURE SIG - SEP	0	0.00					102
25% TYLER CONTENT MGR	0	0.00					582
MISC. SOFTWARE/HARDWARE	0	0.00					2,225
TOTAL MAINTENANCE	8,426	10,409	9,700	0	9,499	10,500	_____
401-418 SOFTWARE & HARDWARE							
							PERMANENT NOTES: 25% OF ANNUAL INCODE FEES: AP, AR, FA, GL, PO, SECURE SIGNATURES, DATA DISASTER RECOVERY SUPPORT, AND PROJECT ACCOUNTING.
<u>CAPITAL OUTLAY</u>							
01-401-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-401-535 CAPITAL LEASE PURCHASE PAYME	0	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 01-ACCOUNTING	85,177	84,699	99,199	1,938	79,183	86,775	

01 -GENERAL FUND
 02-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARY & BENEFITS</u>								
01-402-111 SALARIES - REGULAR	256,787	281,956	252,787	0	263,716	264,662		
01-402-112 SALARIES - OVERTIME	3,660	0	0	0	0	0		
01-402-113 SALARIES - SEASONAL & P-T	3,000	7,485	20,000	0	22,892	23,000		
01-402-114 HOLIDAY PAY	0	316	0	0	0	0		
01-402-121 RETIREMENT - TMRS	37,603	37,731	36,080	0	35,043	37,828		
01-402-122 SOCIAL SECURITY	3,108	3,834	5,195	0	5,639	5,597		
01-402-123 WORKERS' COMPENSATION	654	511	400	0	874	453		
01-402-125 GROUP INSURANCE	21,891	20,986	22,125	0	22,222	23,100		
01-402-127 LONG TERM DISABILITY	0	0	0	0	0	0		
TOTAL SALARY & BENEFITS	326,703	352,820	336,587	0	350,386	354,640		
402-113 SALARIES - SEASONAL & P-T	PERMANENT NOTES:							
	JANITORIAL STAFF SPLIT:							
	01-402-113 24%							
	01-411-113 30%							
	01-419-113 22%							
	02-424-113 24%							
<u>CONTRACTUL/MISC SERVICES</u>								
01-402-211 POSTAGE	684	927	750	0	178	750		
01-402-212 COMMUNICATIONS	4,719	5,747	5,000	0	5,437	5,000		
E-FAX AND SECURE STORAG	12	50.00					600	
SPLIT LONG DISTANCE	12	25.00					300	
SPLIT WIRELESS	12	300.00					3,600	
MISC	0	0.00					500	
01-402-213 PRINTING	594	897	1,250	0	909	1,250		
01-402-214 PUBLIC NOTICES	5,042	11,092	6,000	0	3,137	9,000		
01-402-215 TRAVEL	12,269	12,847	13,500	0	17,019	15,000		
01-402-216 VEHICLE ALLOWANCE	0	2,010	3,600	0	3,754	3,600		
01-402-217 RECORDS MANAGEMENT	0	0	250	0	770	250		
01-402-220 INSURANCES	4,687	4,890	5,187	0	9,110	6,428		
01-402-223 BONDS	520	200	200	0	686	200		
01-402-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0		
01-402-236 STAFF TRAINING	57	973	9,500	0	3,351	6,000		
01-402-251 UTILITIES	3,937	5,740	6,000	0	5,414	6,000		
01-402-252 DUES & SUBSCRIPTIONS	9,408	9,813	10,050	0	14,047	10,550		
PRPC DUES	1	1,400.00					1,400	
TMHRA DUES	1	100.00					100	
TCMA DUES	1	450.00					450	
TML DUES	1	2,500.00					2,500	
ZAC TAX	12	300.00					3,600	
COMMUNICATIONS MGR DUES	0	0.00					1,000	
BORGER NEWS HERALD	1	100.00					100	
ICMA DUES	0	0.00					900	
MISC.	0	0.00					500	
01-402-253 OUTSIDE PROFESSIONAL CODIFICATION SERVICES	0	18,176	8,005	38,500	0	62,975	3,000	2,500

01 -GENERAL FUND
 02-ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC	0	0.00					500
01-402-254 SPECIAL SERVICES	419	203	1,500	0	39	1,500	
01-402-255 DAMAGE CLAIMS	0	185	0	0	0	0	
01-402-256 LAUNDRY	81	0	0	0	0	0	
01-402-259 REFUNDS	0	0	0	0	0	0	
01-402-260 PEST & GERM CONTROL	150	235	250	0	137	250	
01-402-261 CHANGE FUNDS	0	0	0	0	0	0	
01-402-262 JANITORIAL SERVICE	56	7	0	0	0	0	
01-402-275 COLLECTION FEE CHARGES	672	830	750	0	1,046	750	
TOTAL CONTRACTUAL/MISC SERVICES	61,469	64,601	102,287	0	128,009	69,528	

402-216 VEHICLE ALLOWANCE PERMANENT NOTES:
 1/2 OF CITY MANAGER'S VEHICLE ALLOWANCE

GENERAL OPERATION

01-402-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	
01-402-313 BOOKS & EDUCATIONAL	112	271	1,250	0	531	1,250	
01-402-314 OFFICE SUPPLIES	2,791	3,724	3,250	0	1,493	4,750	
01-402-315 FOOD SUPPLIES	3,300	3,437	3,000	0	2,473	3,000	
01-402-316 WEARING APPAREL	1,087	764	3,200	0	5,123	2,000	
01-402-317 PHOTO/DUPLICATING SUPPLIE	0	5	1,500	0	0	1,500	
01-402-318 TOOLS & EQUIPMENT	25	640	650	0	1,320	650	
01-402-319 VITAL STATISTICS	2,818	4,261	3,500	0	2,108	3,500	
01-402-321 JANITORIAL SUPPLIES	3,074	3,471	2,500	0	2,474	2,500	
01-402-323 GAS & FUEL	17	15	0	0	0	0	
01-402-325 ELECTION EXPENSES	5,020	16,786	12,000	0	2,924	20,000	
01-402-326 LUBE & OIL	0	0	0	0	0	0	
01-402-330 EMPLOYEE RELATIONS	33,474	35,229	35,000	0	43,837	40,000	
01-402-332 OTHER SUPPLIES	5,555	1,797	2,552	0	38	5,552	
TOTAL GENERAL OPERATION	57,272	70,400	68,402	0	62,321	84,702	

MAINTENANCE

01-402-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	
01-402-413 OFFICE EQUIPMENT MAINTENANCE	12,148	10,389	10,000	0	11,366	10,000	
1/2 XEROX XKP-555247 \$3	12	300.00					3,600
MISC	0	0.00					6,400
01-402-414 EQUIPMENT MAINTENANCE	0	1,374	2,000	0	0	2,000	
01-402-418 SOFTWARE & HARDWARE	14,442	12,703	15,000	0	11,237	15,000	
MISC SOFTWARE/HARDWARE	0	0.00					4,152
50% PY - DEC	0	0.00					1,443
50% HR - DEC	0	0.00					2,032
50% DIS TIME ENTRY	0	0.00					683
50% TCM ENTERPRISE	0	2,100.00					0
CIVIC HR	0	0.00					3,450
CIVIC CLERK	0	0.00					3,240
01-402-421 BUILDING MAINTENANCE	137	0	0	0	4,247	0	
TOTAL MAINTENANCE	26,728	24,467	27,000	0	26,850	27,000	

402-418 SOFTWARE & HARDWARE PERMANENT NOTES:
 50% ANNUAL INCODE MAINTENANCE FEES FOR PY, HR, AND TCM

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 02-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
01-402-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-402-514 OTHER EQUIPMENT	0	297	54,382	0	86,651	0	_____
01-402-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	297	54,382	0	86,651	0	_____
TOTAL 02-ADMINISTRATION	472,172	512,584	588,658	0	654,217	535,869	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 03-ANIMAL SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-403-260 PEST & GERM CONTROL	260	650	780	0	669	780	
PEST & GERM SPRAY 12	65.00						780
01-403-261 CHANGE FUNDS	0	0	0	0	0	0	
01-403-262 JANITORIAL SERVICE	0	0	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	16,316	19,730	28,901	0	20,091	30,255	
<u>GENERAL OPERATION</u>							
01-403-312 CHEMICAL SUPPLIES	1,369	4,198	4,190	0	1,524	4,290	
FATAL PLUS 1	1,100.00						1,100
TRANQUILIZER SUPPLIES 1	500.00						500
VACCINES 1	650.00						650
RESCUE DISINFECTANT 12	170.00						2,040
01-403-313 BOOKS & EDUCATIONAL	0	121	200	0	0	200	
BOOKS & MANUALS 1	200.00						200
01-403-314 OFFICE SUPPLIES	1,012	572	1,750	0	1,080	1,200	
OFFICE SUPPLIES 1	300.00						300
PRINTER CARTRIDGES 4	225.00						900
0	0.00						0
01-403-315 FOOD SUPPLIES	4,059	4,860	4,560	0	1,562	4,560	
FOOD SUPPLIES 12	350.00						4,200
WATER DELIVERY 12	30.00						360
01-403-316 WEARING APPAREL	3,328	4,692	4,550	0	5,748	5,050	
UNIFORMS 1	2,500.00						2,500
EMBROIDERY & ALTERATION 1	700.00						700
BADGES & PATCHES 1	350.00						350
DISPOSABLE PPE 5	300.00						1,500
01-403-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	
01-403-318 TOOLS & EQUIPMENT	5,481	3,596	5,020	0	9,131	7,365	
MISC TOOLS & EQUIPMENT 0	0.00						1,000
TRAPS 5	150.00						750
CATCH POLES & TONGS 6	120.00						720
MAGNUM NET 1	350.00						350
YARD BLOWER 1	160.00						160
DEEP FREEZE 25 CUBIC FE 1	1,000.00						1,000
SKY HAWK KIWI TRAP MONI 1	250.00						250
SPACE HEATER 1	270.00						270
AIR PURIFIER 5	465.00						2,325
AIR PURIFIER BULBS 6	90.00						540
01-403-321 JANITORIAL SUPPLIES	3,142	1,982	2,370	0	1,502	2,474	
AIR FRESHNER & DEODERIZ 12	70.00						840
MISC PAPER TOWELS, SOAP 1	750.00						750
CINTAS RUG SERVICE 52	17.00						884
01-403-323 GAS & FUEL	5,914	3,872	6,000	0	4,899	8,000	
01-403-324 WELDING SUPPLIES	0	0	0	0	0	0	
01-403-326 LUBE & OIL	0	0	0	0	0	0	
01-403-332 OTHER SUPPLIES	3,495	2,359	4,680	0	1,332	3,300	
MISC OTHER SUPPLIES 0	0.00						600
MICRO CHIPS 25	10.00						250
NEEDLES, SYRINGES & SHA 1	750.00						750
CAT LITTER 1	1,000.00						1,000

01 -GENERAL FUND
 03-ANIMAL SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DISPOSABLE BOWLS 1	100.00						100
DISASTER PORTABLE CAGES 10	60.00						600
TOTAL GENERAL OPERATION	27,799	26,251	33,370	0	26,777	36,489	
<u>MAINTENANCE</u>							
01-403-411 MOTOR VEHICLE MAINTENANCE	3,863	4,030	4,000	0	895	4,000	
01-403-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	
01-403-413 OFFICE EQUIPMENT MAINTENANCE	130	126	500	0	109	500	
01-403-414 EQUIPMENT MAINTENANCE	550	(2)	750	0	0	750	
01-403-418 SOFTWARE & HARDWARE	5,734	6,135	2,200	0	2,530	4,450	
MISC SOFTWARE & HARDWAR	0.00						1,500
ANNUAL MAINT FEE	1,700.00						1,700
NEW HP PRINTER	750.00						750
NEW REPORTS & TRACKING	500.00						500
01-403-421 BUILDING MAINTENANCE	3,466	6,099	7,530	0	2,600	19,400	
MISC MAINTENANCE	2,000.00						2,000
ELECTRIAL WORK BY KELTE	2,500.00						2,500
DOOR LOCKS	200.00						400
TILE FLOORING (GARAGE)	14,500.00						14,500
01-403-425 MISCELLANEOUS REPAIRS	0	0	0	0	0	0	
TOTAL MAINTENANCE	13,743	16,387	14,980	0	6,134	29,100	
403-421 BUILDING MAINTENANCE				CURRENT YEAR NOTES: TILE FLOORING TO REPLACE EPOXIED CONCRETE FLOORING THAT IS PEELING AND WILL NOT PASS STATE INSPECTION.			
<u>CAPITAL OUTLAY</u>							
01-403-511 NEW & USED VEHICLES	0	0	0	0	0	0	
01-403-512 NEW & USED MACHINERY	0	0	0	0	0	0	
01-403-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
01-403-514 OTHER EQUIPMENT	0	0	0	0	0	0	
01-403-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
01-403-530 EQUIPMENT FUND PAYMENTS	0	0	7,614	0	7,613	20,619	
03-005 3/4 T PICKUP 09/ 12	634.50						7,614
FY23 CAB W/BOX 1	13,005.00						13,005
01-403-535 CAPTIAL LEASE PURCHASE PAYME	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	7,614	0	7,613	20,619	
TOTAL 03-ANIMAL SERVICES	236,268	237,402	274,962	0	238,687	311,175	

01 -GENERAL FUND
 04-CENTRAL DISPATCHING

DEPARTMENTAL EXPENDITURES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-404-111 SALARIES - REGULAR	373,194	370,872	376,962	0	388,429	394,121	
01-404-112 SALARIES - OVERTIME	34,596	43,393	57,000	0	51,550	37,000	
01-404-113 SALARIES - SEASONAL & P-T	0	552	20,000	0	27,664	56,160	
01-404-114 HOLIDAY PAY	16,754	14,922	17,299	0	15,731	19,608	
01-404-121 RETIREMENT - TMRS	62,329	58,300	59,700	0	60,392	66,656	
01-404-122 SOCIAL SECURITY	6,326	6,146	7,783	0	8,764	10,832	
01-404-123 WORKERS' COMPENSATION	1,012	851	652	0	1,318	798	
01-404-125 GROUP INSURANCE	<u>84,539</u>	<u>75,451</u>	<u>79,650</u>	<u>0</u>	<u>78,042</u>	<u>83,160</u>	
TOTAL SALARY & BENEFITS	578,750	570,487	619,046	0	631,889	668,335	

404-113 SALARIES - SEASONAL & P-T CURRENT YEAR NOTES:
 3 PART TIME DISPATCH AT 24-HRS WEEK

CONTRACTUL/MISC SERVICES

01-404-209 CANINE CARE	0	0	0	0	0	0	
01-404-211 POSTAGE	0	0	250	0	0	250	
01-404-212 COMMUNICATIONS	0	0	400	0	640	600	
CELL SERVICE	1	600.00					600
01-404-214 PUBLIC NOTICES	0	0	250	0	0	250	
01-404-215 TRAVEL	2,740	1,105	1,500	0	37	5,000	
01-404-220 INSURANCES	4,773	4,847	8,289	0	14,108	6,462	
01-404-236 STAFF TRAINING	169	214	4,750	0	317	10,250	
PRO QA FOR PART TIME DI	3	1,350.00					4,050
CENTER MANAGER CERTIFIC	1	1,200.00					1,200
REGULAR TRAINING	10	500.00					5,000
01-404-240 COMMUNITY RELATIONS	0	1,186	3,000	0	776	2,000	
01-404-252 DUES & SUBSCRIPTIONS	339	4,504	5,500	0	591	3,845	
NENA	0	0.00					1,500
PANCOMM DUES	0	0.00					2,000
APCO	1	345.00					345
01-404-253 OUTSIDE PROFESSIONAL	1,515	125	2,000	0	1,175	1,000	
01-404-254 SPECIAL SERVICES	150	394	750	0	111	500	
01-404-256 LAUNDRY	0	0	0	0	0	0	
01-404-262 JANITORIAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUL/MISC SERVICES	9,686	12,375	26,689	0	17,756	30,157	

404-236 STAFF TRAINING CURRENT YEAR NOTES:
 BEGINNING TRAINING REGIMENT FOR DISPATCH CERTIFICATIONS.

404-236 STAFF TRAINING NEXT YEAR NOTES:
 FY 2024 WILL INCLUDE DISPATCH "ENP" CERTIFICATION TESTING
 \$750 PER TEST (2 DISPATCHERS TO TEST FY 2024)

404-253 OUTSIDE PROFESSIONAL CURRENT YEAR NOTES:
 CJIS/CAD/OTHER (CONTINGENCY LINE ITEMS FOR PROFESSIONAL
 SERVICES)

01 -GENERAL FUND
 04-CENTRAL DISPATCHING

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL OPERATION</u>							
01-404-314 OFFICE SUPPLIES	1,036	150	1,500	0	679	2,500	_____
01-404-315 FOOD SUPPLIES	5,503	820	800	0	1,207	800	_____
01-404-316 WEARING APPAREL	603	2,021	1,250	0	1,122	2,000	_____
01-404-317 PHOTO/DUPLICATING SUPPLIES	0	0	500	0	0	500	_____
01-404-318 TOOLS & EQUIPMENT	0	20	300	0	0	300	_____
01-404-321 JANITORIAL SUPPLIES	402	0	1,000	0	25	1,000	_____
01-404-332 OTHER SUPPLIES	<u>826</u>	<u>237</u>	<u>1,500</u>	<u>0</u>	<u>647</u>	<u>1,500</u>	<u>_____</u>
TOTAL GENERAL OPERATION	8,369	3,248	6,850	0	3,681	8,600	_____

404-316 WEARING APPAREL CURRENT YEAR NOTES:
 WORK SHIRTS/JACKETS

<u>MAINTENANCE</u>							
01-404-413 OFFICE EQUIPMENT MAINTENANCE	130	126	1,000	0	109	1,000	_____
01-404-414 EQUIPMENT MAINTENANCE	0	2,556	2,500	0	0	2,500	_____
NORMAL MAINTENANCE	0	0.00					2,500
PS RADIO SYSTEM ANNUAL	0	18,745.00					0
01-404-418 SOFTWARE & HARDWARE		35,742	60,851	0	36,459	86,412	_____
PRO QA ANNUAL MAINT	0	0.00					12,000
HIGHER GROUND RECORDER	0	0.00					4,500
MISC	0	0.00					4,500
THINKGARD REMOTE BACKUP	12	1,570.75					18,849
SPILLMAN CAD MAINT	0	0.00					21,002
MOTOROLA SUA	0	<u>0.00</u>					<u>25,561</u>
TOTAL MAINTENANCE	35,872	61,841	64,351	0	36,569	89,912	_____

<u>CAPITAL OUTLAY</u>							
01-404-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-404-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-404-518 COMPUTER SOFTWARE/HARDWARE	0	0	29,447	0	0	0	_____
01-404-530 EQUIPMENT FUND PAYMENTS	0	0	43,483	0	43,573	42,529	_____
04-003 PROQA 9/2023	12	2,786.25					33,435
04-004 DISPATCH CNSL 9/	11	826.73					9,094
01-404-535 CAPITAL LEASE PURCHASE PAYME	0	0	51,869	0	88,919	51,869	_____
MOTOROLA LEASE PAYMENT	0	<u>0.00</u>					<u>51,869</u>
TOTAL CAPITAL OUTLAY	0	0	124,799	0	132,492	94,398	_____

404-535 CAPITAL LEASE PURCHASE PAYPERMANENT NOTES:
 PUBLIC SAFETY RADIO SYSTEM ANNUAL PAYMENTS DUE OCTOBER 15TH
 OF EACH YEAR:
 FY 2021-2022 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2022-2023 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2023-2024 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2024-2025 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2025-2026 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2026-2027 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2027-2028 \$312,190.83 DISPATCH @ 20% OR \$62,439
 FY 2028-2029 \$312,190.83 DISPATCH @ 20% OR \$62,439

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
04-CENTRAL DISPATCHING

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	FY 2029-2030	\$312,190.83	DISPATCH @ 20% OR \$62,439				
	FY 2030-2031	\$312,190.83	DISPATCH @ 20% OR \$62,439				
TOTAL 04-CENTRAL DISPATCHING	632,677	647,952	841,736	0	822,387	891,402	

01 -GENERAL FUND
 05-FIRE-DEPARTMENT

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-405-111 SALARIES - REGULAR	1,210,380	1,128,699	1,283,318	0	1,124,766	1,450,289	
01-405-112 SALARIES - OVERTIME	319,454	281,292	330,000	0	350,085	180,000	
01-405-113 SALARIES - SEASONAL & P-T	8,186	62,432	0	0	105,927	0	
01-405-114 HOLIDAY PAY	46,507	37,955	48,744	0	46,255	49,647	
01-405-121 RETIREMENT - TMRS	227,574	197,895	188,244	0	202,087	220,912	
01-405-122 SOCIAL SECURITY	23,854	23,031	23,375	0	29,640	24,359	
01-405-123 WORKERS' COMPENSATION	24,065	34,323	28,276	0	35,071	37,185	
01-405-124 INSURANCE - HAZARD	0	0	630	0	0	630	
01-405-125 GROUP INSURANCE	222,566	186,613	210,812	0	193,145	245,952	
01-405-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	2,082,585	1,952,241	2,113,399	0	2,086,976	2,208,973	
<u>CONTRACTUL/MISC SERVICES</u>							
01-405-211 POSTAGE	759	613	750	0	642	750	
01-405-212 COMMUNICATIONS	7,960	10,790	9,250	0	10,740	9,000	
CELL PHONES	12	350.00					4,200
PAYROLL STIPEND	26	40.00					1,040
DISH/DIRECT TV	12	260.00					3,120
MISC	0	0.00					640
01-405-213 PRINTING	455	593	500	0	824	600	
01-405-214 PUBLIC NOTICES	155	0	500	0	0	500	
01-405-215 TRAVEL	0	528	0	0	0	0	
01-405-220 INSURANCES	19,561	19,471	28,726	0	49,193	21,483	
01-405-223 BONDS	0	0	0	0	0	0	
01-405-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	
01-405-236 STAFF TRAINING	281	0	0	0	0	0	
FIRE RECRUIT FIRE ACADE	2	0.00					0
FIRE RECRUIT EMT TRAINI	2	0.00					0
01-405-244 CITIZEN FIRE ACADEMY	0	0	0	0	0	0	
01-405-249 HAZARD MITIGATION	0	0	0	0	0	0	
01-405-251 UTILITIES	10,116	14,992	14,500	0	17,183	16,800	
01-405-252 DUES & SUBSCRIPTIONS	8,070	9,416	7,500	0	7,291	10,300	
NORMAL DUES	0	0.00					7,000
TARGET SOLUTIONS	0	0.00					3,300
01-405-253 OUTSIDE PROFESSIONAL	2,394	8,630	18,250	0	3,198	24,750	
SOUTHWEST PPE GEAR CLEA	1	5,000.00					5,000
ISO CONSULTANT	1	19,000.00					19,000
NEW EXPENDITURES	1	750.00					750
01-405-254 SPECIAL SERVICES	565	0	0	0	331	0	
01-405-255 DAMAGE CLAIMS	0	0	0	0	0	0	
01-405-256 LAUNDRY	226	207	750	0	147	1,000	
01-405-260 PEST & GERM CONTROL	153	514	500	0	469	500	
TOTAL CONTRACTUL/MISC SERVICES	50,697	65,753	81,226	0	90,019	85,683	

405-252 DUES & SUBSCRIPTIONS

PERMANENT NOTES:
 EMT LICENSES RENEW ON A FOUR YEAR CYCLE
 TARGET SOLUTIONS - ONLINE TRAINING

01 -GENERAL FUND
 05-FIRE-DEPARTMENT

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TCFP CERTIFICATION RENEWAL</u>							
405-253 OUTSIDE PROFESSIONAL	CURRENT YEAR NOTES: ISO Consultant remaining balance of \$19,000						
<u>GENERAL OPERATION</u>							
01-405-311 AGRICULTURE SUPPLIES	0	70	200	0	0	200	
01-405-312 CHEMICAL SUPPLIES	2,646	4,632	2,250	0	2,754	3,000	
01-405-313 BOOKS & EDUCATIONAL	1,353	550	1,750	0	1,182	2,500	
01-405-314 OFFICE SUPPLIES	2,139	3,425	3,500	0	2,258	3,500	
01-405-315 FOOD SUPPLIES	16,450	8,697	5,000	0	6,161	5,000	
01-405-316 WEARING APPAREL	21,552	48,467	50,000	0	23,526	50,000	
BUNKER GEAR	8	4,000.00					32,000
UNIFORMS	0	0.00					18,000
01-405-318 TOOLS & EQUIPMENT		6,000	26,211	6,000	0	7,189	17,500
MISC TOOLS & EQUIPMENT	0	0.00					7,500
NEW HOSE & NOZZLES	0	0.00					6,000
RADIO CHARGERS	0	0.00					4,000
01-405-321 JANITORIAL SUPPLIES	7,837	8,381	5,500	0	5,854	6,500	
01-405-323 GAS & FUEL	30,695	21,342	30,000	0	25,111	27,000	
01-405-324 WELDING SUPPLIES	708	572	1,000	0	885	750	
01-405-326 LUBE & OIL	790	81	800	0	164	800	
01-405-332 OTHER SUPPLIES	<u>15,391</u>	<u>10,310</u>	<u>5,000</u>	<u>0</u>	<u>2,926</u>	<u>10,000</u>	
TOTAL GENERAL OPERATION	105,562	132,738	111,000	0	78,010	126,750	
<u>MAINTENANCE</u>							
01-405-411 MOTOR VEHICLE MAINTENANCE	127,685	116,200	77,000	0	37,153	110,000	
01-405-412 MACHINERY MAINTENANCE	15,668	1,176	6,000	0	662	7,500	
01-405-413 OFFICE EQUIPMENT MAINTENANCE	5,829	2,731	3,800	0	1,195	3,800	
XEROX LEASE	12	275.00					3,300
MISC. MAINT,	0	0.00					500
01-405-414 EQUIPMENT MAINTENANCE	6,050	17,571	17,500	0	4,405	14,000	
NORMAL MAINTENANCE	0	0.00					10,000
GENERATOR MAINTENANCE	0	0.00					4,000
01-405-418 SOFTWARE & HARDWARE	26,622	14,817	23,800	0	17,956	50,971	
EMERGENCY REPORTING SOF	0	0.00					4,400
LEXIPOL	0	0.00					7,500
MISC	0	0.00					5,000
PSTRAX	1	1,650.00					1,650
MOTOROLA SUA	0	0.00					29,821
REPLACEMENT COMPUTERS	2	1,300.00					2,600
01-405-421 BUILDING MAINTENANCE	14,752	11,508	15,000	0	7,854	15,000	
01-405-425 MISCELLANEOUS REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE	196,607	164,003	143,100	0	69,224	201,271	

01 -GENERAL FUND
 05-FIRE-DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-405-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-405-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-405-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-405-514 OTHER EQUIPMENT	0	5,544	66,694	0	11,522	14,000	_____
RESCUE JACKS 1	14,000.00						14,000
01-405-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-405-530 EQUIPMENT FUND PAYMENTS	0	0	93,938	0	79,215	113,703	_____
05-005 - ENG #2-09/2023 12	1,531.50						18,378
05-017 TRAINING RM EQ 9 12	573.25						6,879
05-023 GRASS RIG 09/202 12	815.00						9,780
05-024 TYPE 5 G RIG 09/ 12	1,419.75						17,037
05-025 AIR PACKS 09/202 12	657.25						7,887
05-026 EXTR TOOL 09/202 12	423.50						5,082
05-027 SCBA PACKS 09/20 12	467.00						5,604
FY22 COMMAND VEHICLE 12	1,150.17						13,802
FY23 TYPE V BRUSH TRUCK 1	29,254.00						29,254
01-405-535 CAPITAL LEASE PURCHASE PAYME	0	0	130,177	0	223,135	130,161	_____
MOTOROLA LEASE PAYMENT 0	0.00						130,161
TOTAL CAPITAL OUTLAY	0	5,544	290,809	0	313,871	257,864	_____

405-535 CAPITAL LEASE PURCHASE PAYPERMANENT NOTES:
 PUBLIC SAFETY RADIO SYSTEM ANNUAL PAYMENTS DUE OCTOBER 15TH
 OF EACH YEAR:
 FY 2021-2022 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2022-2023 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2023-2024 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2024-2025 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2025-2026 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2026-2027 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2027-2028 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2028-2029 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2029-2030 \$312,190.83 FIRE @ 40% OR \$124,877
 FY 2030-2031 \$312,190.83 FIRE @ 40% OR \$124,877

TOTAL 05-FIRE-DEPARTMENT	2,435,451	2,320,280	2,739,534	0	2,638,101	2,880,541
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01 -GENERAL FUND
 06-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-406-111 SALARIES - REGULAR	165,904	179,151	186,977	0	181,373	197,827	_____
01-406-112 SALARIES - OVERTIME	0	0	0	0	0	0	_____
01-406-113 SALARIES - SEASONAL & P-T	1,600	0	0	0	0	0	_____
01-406-114 HOLIDAY PAY	0	0	0	0	0	0	_____
01-406-121 RETIREMENT - TMRS	24,411	24,343	24,730	0	24,103	26,014	_____
01-406-122 SOCIAL SECURITY	2,469	2,351	2,711	0	2,457	2,869	_____
01-406-123 WORKERS' COMPENSATION	3,820	3,643	2,972	0	4,992	4,049	_____
01-406-124 INSURANCE - HAZARD	0	0	0	0	0	0	_____
01-406-125 GROUP INSURANCE	20,444	19,741	20,820	0	20,484	21,600	_____
01-406-127 LONG TERM DISABILITY	0	0	0	0	0	0	_____
TOTAL SALARY & BENEFITS	218,649	229,229	238,210	0	233,409	252,359	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-406-211 POSTAGE	51	28	250	0	18	250	_____
01-406-212 COMMUNICATIONS	4,424	4,452	3,989	0	2,891	4,489	_____
WIRELESS	12	250.00					3,000
CABLE SERVICE	4	100.00					400
LONG DIST AND MISC	0	0.00					600
Sat Phone	12	40.75					489
01-406-213 PRINTING	155	66	250	0	0	250	_____
01-406-214 PUBLIC NOTICES	0	12	100	0	0	100	_____
01-406-215 TRAVEL	4,662	1,388	1,250	0	539	3,000	_____
01-406-220 INSURANCES	1,804	1,878	1,958	0	2,263	1,838	_____
01-406-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	_____
01-406-236 STAFF TRAINING	0	0	0	0	2,383	3,955	_____
TDEM CONFERENCE	1	500.00					500
WILDLAND URBAN INTERFAC	1	475.00					475
STATE ARSON CONF	1	200.00					200
CPM - PENDER	4	695.00					2,780
01-406-252 DUES & SUBSCRIPTIONS	10,940	6,219	5,325	0	0	6,700	_____
LEPC ANNUAL DUES	0	0.00					3,000
NORMAL DUES AND SUB	0	0.00					1,000
Burn Manager Renewal	1	500.00					500
POTTER SO IMM	1	2,200.00					2,200
	0	0.00					0
01-406-253 OUTSIDE PROFESSIONAL	0	156	2,600	0	4,311	0	_____
01-406-254 SPECIAL SERVICES	0	0	0	0	0	0	_____
01-406-255 DAMAGE CLAIMS	0	0	0	0	0	0	_____
01-406-256 LAUNDRY	0	0	0	0	0	0	_____
TOTAL CONTRACTUL/MISC SERVICES	22,037	14,198	15,722	0	12,405	20,582	_____

406-236 STAFF TRAINING CURRENT YEAR NOTES:
 Itemizing out training for better accountability, in lieu of
 lumped in "travel" budget.

406-252 DUES & SUBSCRIPTIONS PERMANENT NOTES:
 Burn Manager Renewal - Every Other Year (2021)

01 -GENERAL FUND
 06-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL OPERATION</u>							
01-406-310 POLICE AMMUNITION	500	524	500	0	0	500	_____
01-406-312 CHEMICAL SUPPLIES	0	1,081	0	0	0	0	_____
01-406-313 BOOKS & EDUCATIONAL	597	221	500	0	0	500	_____
01-406-314 OFFICE SUPPLIES	1,391	154	500	0	0	500	_____
01-406-315 FOOD SUPPLIES	1,221	471	750	0	1,045	1,000	_____
01-406-316 WEARING APPAREL	55,392	6,796	600	0	(358)	1,600	_____
01-406-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
01-406-318 TOOLS & EQUIPMENT	1,596	1,333	5,300	0	8,035	10,500	_____
NORMAL EQUIPMENT	1	2,000.00					2,000
ACTI CAMERAS	1	3,300.00					3,300
5-GAS MONITOR	1	700.00					700
AED	3	1,500.00					4,500
01-406-321 JANITORIAL SUPPLIES	0	15	0	0	0	0	_____
01-406-323 GAS & FUEL	8,465	4,253	4,250	0	3,799	5,000	_____
01-406-326 LUBE & OIL	0	104	0	0	0	0	_____
01-406-332 OTHER SUPPLIES	<u>11,896</u>	<u>467</u>	<u>750</u>	<u>0</u>	<u>399</u>	<u>750</u>	<u>_____</u>
TOTAL GENERAL OPERATION	81,057	15,419	13,200	0	12,919	20,400	_____
406-315 FOOD SUPPLIES	CURRENT YEAR NOTES: FOOD FOR TRAINING EVENTS WITH COUNCIL, LOCAL GOV'T OFFICIALS, EXERCISES, AND EMERGENCY RESPONSES						
406-318 TOOLS & EQUIPMENT	CURRENT YEAR NOTES: 2023 Outdoor camera slated for Fairlanes Water Tower. Cost includes towerwork and hardware installation. AED Budget Proposal is for purchasing AED's to locate at City Hall, Borger PD, and the Dome.						
<u>MAINTENANCE</u>							
01-406-411 MOTOR VEHICLE MAINTENANCE	2,166	322	1,000	0	62	2,000	_____
01-406-412 MACHINERY MAINTENANCE	367	88	0	0	0	0	_____
01-406-413 OFFICE EQUIPMENT MAINTENANCE	130	126	500	0	96	500	_____
01-406-414 EQUIPMENT MAINTENANCE	1,725	6,534	5,025	0	0	9,000	_____
NORMAL MAINTENANCE	0	0.00					1,800
OUTDOOR SIREN MAINT	1	6,200.00					6,200
GENERATOR MAINT - TOWER	1	1,000.00					1,000
01-406-418 SOFTWARE & HARDWARE	5,936	18,074	14,424	0	6,213	18,824	_____
NORMAL MAINTENANCE	0	0.00					2,500
DH4 EMR. MAG. SOFTWARE	0	0.00					4,900
COMMANDER1 SIREN	1	2,500.00					2,500
WEATHER TAP - LIGHTNING	1	295.00					295
AVENZA PRO	1	129.00					129
EVERBRIDGE	1	4,000.00					4,000
DLVRIT	1	99.50					100
SURFACE PRO	1	2,200.00					2,200
EOC COMPUTERS	2	1,100.00					2,200
01-406-421 BUILDING MAINTENANCE	<u>1,620</u>	<u>36</u>	<u>2,750</u>	<u>0</u>	<u>3,239</u>	<u>2,000</u>	<u>_____</u>
TOTAL MAINTENANCE	11,944	25,180	23,699	0	9,611	32,324	_____

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 06-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
01-406-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-406-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-406-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-406-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-406-530 EQUIPMENT FUND PAYMENTS	0	0	22,431	0	22,430	32,272	_____
06-005 - WARNING SIRENS 12	674.25						8,091
06-007 SIRENS 9/2029 12	329.25						3,951
06-008 SIRENS 9/2030 12	444.00						5,328
FY23 3/4 TON TRUCK 1	14,902.00						14,902
01-406-535 CAPTIAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	22,431	0	22,430	32,272	<u>_____</u>
TOTAL 06-EMERGENCY MANAGEMENT	333,687	284,027	313,262	0	290,774	357,937	

01 -GENERAL FUND
 07-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-407-111 SALARIES - REGULAR	103,867	108,541	113,422	0	111,292	163,072	
01-407-112 SALARIES - OVERTIME	0	0	500	0	0	500	
01-407-113 SALARIES - SEASONAL & P-T	22,107	25,004	40,000	0	19,221	50,000	
01-407-114 HOLIDAY PAY	3,214	3,089	3,941	0	3,651	4,120	
01-407-121 RETIREMENT - TMRS	15,754	15,169	20,884	0	15,280	28,626	
01-407-122 SOCIAL SECURITY	3,351	3,464	4,820	0	3,119	6,310	
01-407-123 WORKERS' COMPENSATION	3,907	4,092	3,459	0	5,119	5,234	
01-407-125 GROUP INSURANCE	26,016	25,153	26,550	0	28,035	36,960	
01-407-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	178,216	184,512	213,577	0	185,717	294,822	
<u>CONTRACTUL/MISC SERVICES</u>							
01-407-200 SANITARY LANDFILL	0	0	0	0	0	45,000	
01-407-211 POSTAGE	1,048	1,784	1,500	0	459	1,500	
01-407-212 COMMUNICATIONS	2,945	1,747	2,500	0	1,471	2,500	
CELLPHONE	12	160.00					1,920
E-FAX	12	25.00					300
MISC	0	0.00					280
01-407-213 PRINTING	57	0	500	0	0	500	
DOOR HANGERS	1	250.00					250
MISC. PRINTING	1	250.00					250
01-407-214 PUBLIC NOTICES	119	0	500	0	118	1,000	
01-407-215 TRAVEL	5,141	1,191	2,500	0	143	3,000	
01-407-220 INSURANCES	2,156	2,088	2,353	0	3,556	4,256	
01-407-231 EQUIPMENT & LAND RENTAL	0	0	500	0	0	2,000	
01-407-236 STAFF TRAINING	565	0	1,360	0	646	1,250	
PLUMBING RELATED CLASSE	0	0.00					750
CODE ENFORCEMENT CLASS	0	0.00					500
01-407-251 UTILITIES	0	0	0	0	0	0	
01-407-252 DUES & SUBSCRIPTIONS	402	313	350	0	0	350	
01-407-253 OUTSIDE PROFESSIONAL	4,910	633	17,500	0	2,439	40,000	
ASBESTOS ABATEMENT	0	0.00					20,000
ASBESTOS SURVEYS	0	0.00					20,000
01-407-254 SPECIAL SERVICES	12	8	225	0	0	225	
01-407-255 DAMAGE CLAIMS	0	0	500	0	0	500	
01-407-256 LAUNDRY	0	0	0	0	0	0	
01-407-257 CONTRACT MOWING	5,755	14,755	7,500	0	3,026	7,500	
01-407-259 REFUNDS	0	0	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	23,110	22,520	37,788	0	11,859	109,581	

407-213 PRINTING NEXT YEAR NOTES:
 please leave money for door knockers and misc.

407-215 TRAVEL NEXT YEAR NOTES:
 New Code Enforcement will need to travel for basic code class and plumbing related class

01 -GENERAL FUND
 07-CODE ENFORCEMENT

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
407-253 OUTSIDE PROFESSIONAL	PERMANENT NOTES: ASBESTOS TESTS AND ABATEMENT						
<u>GENERAL OPERATION</u>							
01-407-311 AGRICULTURAL SUPPLIES	0	0	0	0	0	3,500	_____
01-407-312 CHEMICAL SUPPLIES	0	1,941	2,000	0	0	3,000	_____
01-407-313 BOOKS & EDUCATIONAL	106	534	750	0	0	750	_____
01-407-314 OFFICE SUPPLIES	596	333	750	0	312	750	_____
01-407-315 FOOD SUPPLIES	58	70	250	0	13	0	_____
01-407-316 WEARING APPAREL	3,918	4,681	4,000	0	4,410	4,500	_____
01-407-317 PHOTO/DUPLICATING SUPPLIE	0	0	250	0	0	300	_____
01-407-318 TOOLS & EQUIPMENT	2,369	3,308	3,000	0	2,375	3,500	_____
01-407-321 JANITORIAL SUPPLIES	100	243	350	0	93	350	_____
01-407-323 GAS & FUEL	8,651	9,524	11,000	0	10,531	18,000	_____
01-407-326 LUBE & OIL	29	147	250	0	0	250	_____
01-407-332 OTHER SUPPLIES	2,685	1,312	2,800	0	687	2,800	_____
GENERAL SUPPLIES	0	0.00					1,000
PLYWOOD-SUBSTANDARD STR	30	60.00					1,800
TOTAL GENERAL OPERATION	18,511	22,092	25,400	0	18,421	37,700	
407-311 AGRICULTURAL SUPPLIES	PERMANENT NOTES: top soil for filling in holes after demolition						
407-312 CHEMICAL SUPPLIES	NEXT YEAR NOTES: This is for spraying vacant lots.						
407-318 TOOLS & EQUIPMENT	NEXT YEAR NOTES: crane for truck that alley crew uses.						
<u>MAINTENANCE</u>							
01-407-411 MOTOR VEHICLE MAINTENANCE	3,929	5,450	5,000	0	3,612	6,900	_____
REGULAR MAINTENANCE	0	0.00					5,000
TRAILER TIRES	6	150.00					900
TRUCK TIRES	5	200.00					1,000
01-407-412 MACHINERY MAINTENANCE	4,920	6,399	5,640	0	2,365	6,840	_____
MOWER TIRES	8	230.00					1,840
MOWER BLADES	16	31.25					500
MISC	0	0.00					4,500
01-407-413 OFFICE EQUIPMENT MAINTENANCE	1,685	126	250	0	109	0	_____
01-407-414 EQUIPMENT MAINTENANCE	3,817	1,196	3,280	0	973	6,180	_____
STIHL TRIMMERS	4	250.00					1,000
TRIMMER STRING	1	480.00					480
TRIMMER SUPPLIES	1	500.00					500
CHAINSAW SUPPLIES	1	400.00					400
POLE SAW	1	800.00					800
SPRAY RIG MAINT.	0	0.00					500
MISC. MAINTENANCE	0	0.00					2,500
01-407-418 SOFTWARE & HARDWARE	5,778	6,093	6,635	0	9,874	8,660	_____
MISC. SOFT/HARDWARE	0	0.00					1,500
MY GOV CODE ENFORCEMENT	0	0.00					5,760

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 07-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REPLACE SURFACE PRO	0	0.00					1,400
01-407-421 BUILDING MAINTENANCE	0	1,783	2,000	0	773	3,000	
MINI SPLIT AC/HEATING	0	0.00					2,500
PAINT/ECT..	0	0.00					500
TOTAL MAINTENANCE		20,131	22,805	0	17,707	31,580	
CAPITAL OUTLAY							
01-407-511 NEW & USED VEHICLES	0	0	30,000	0	0	0	
01-407-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
01-407-514 OTHER EQUIPMENT	0	0	0	0	0	0	
01-407-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
01-407-530 EQUIPMENT FUND PAYMENTS	0	0	32,995	0	25,571	60,482	
07-010 HUSTLER MOWER 9/	12	294.25					3,531
07-011 PICKUP #7098 9/2	12	634.50					7,614
07-012 JD TRACTOR 9/202	12	803.50					9,642
FY22 SIDE DUMP TRAILER	12	286.43					3,437
FY22 ZERO TURN MOWER	12	332.68					3,992
FY23 GOOSE NECK DUMP TR	1	3,522.00					3,522
FY23 ROLL OFF TRAILER W	1	6,774.00					6,774
FY23 ROLL OF BINS	1	4,064.00					4,064
FY23 1 TON DUALY TRUCK	1	9,483.00					9,483
FY23 3/4 TON TRUCK	1	6,503.00					6,503
FY23 ZERO TURN MOWER	1	1,920.00					1,920
TOTAL CAPITAL OUTLAY		0	62,995	0	25,571	60,482	
TOTAL 07-CODE ENFORCEMENT		239,967	362,565	0	259,275	534,166	

01 -GENERAL FUND
 08-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-408-111 SALARIES - REGULAR	83,886	90,421	93,758	0	92,096	98,484	_____
01-408-112 SALARIES - OVERTIME	50	93	3,500	0	309	750	_____
01-408-113 SALARIES - SEASONAL & P-T	4,650	100	0	0	0	0	_____
01-408-114 HOLIDAY PAY	231	0	250	0	397	0	_____
01-408-121 RETIREMENT - TMRS	12,367	12,388	12,866	0	12,417	13,049	_____
01-408-122 SOCIAL SECURITY	1,526	1,212	1,410	0	1,235	1,439	_____
01-408-123 WORKERS' COMPENSATION	1,800	2,278	1,409	0	2,351	754	_____
01-408-125 GROUP INSURANCE	<u>12,521</u>	<u>12,618</u>	<u>13,275</u>	<u>0</u>	<u>13,358</u>	<u>13,860</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	117,031	119,110	126,469	0	122,163	128,337	_____

408-113 SALARIES - SEASONAL & P-T CURRENT YEAR NOTES:
 PART TIME SPECIAL PROJECT WORK (REWIRING NETWORK AT BUILDINGS)

<u>CONTRACTUL/MISC SERVICES</u>							
01-408-211 POSTAGE	121	4	500	0	0	250	_____
01-408-212 COMMUNICATIONS	3,722	1,774	2,690	0	1,646	3,440	_____
PAYROLL STIPEND	26 40.00						1,040
WIRELESS	12 200.00						2,400
01-408-213 PRINTING	0	0	150	0	0	150	_____
01-408-214 PUBLIC NOTICES	184	0	0	0	0	0	_____
01-408-215 TRAVEL	803	2,675	2,000	0	51	3,000	_____
MISC TRAINING	1 1,500.00						1,500
TAGITM CONFERENCE	1 1,500.00						1,500
	0 0.00						0
01-408-220 INSURANCES	3,486	3,529	3,979	0	6,649	4,469	_____
01-408-231 EQUIPMENT & LAND RENTAL	480	0	2,000	0	3,429	2,500	_____
SOUTH TOWER LAND LEASE	1 1,000.00						1,000
OTHER LAND LEASES	1 1,500.00						1,500
01-408-236 STAFF TRAINING	224	3,064	2,000	0	0	5,500	_____
MISC. TRAINING	1 1,500.00						1,500
TEXAS CGCIO COURSE	1 4,000.00						4,000
01-408-251 UTILITIES	788	826	2,000	0	1,455	1,250	_____
01-408-252 DUES & SUBSCRIPTIONS	6,091	1,094	864	0	365	2,539	_____
COMODO	12 185.00						2,220
DASHLINE	12 12.00						144
TAGITM DUES	1 175.00						175
01-408-253 OUTSIDE PROFESSIONAL	270	900	1,900	0	0	1,500	_____
01-408-254 SPECIAL SERVICES	0	0	0	0	0	0	_____
01-408-256 LAUNDRY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	16,169	13,865	18,083	0	13,595	24,598	_____

408-215 TRAVEL NEXT YEAR NOTES:
 TEXAS CGCIO COURSE: [HTTPS://WWW.SOG.UNC.EDU/COURSES/TEXAS-NATIONAL-CGCIO](https://www.sog.unc.edu/courses/texas-national-cgcio)

408-231 EQUIPMENT & LAND RENTAL CURRENT YEAR NOTES:

01 -GENERAL FUND
 08-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SOUTH TOWER LAND LEASE, AND O'NEAL, SHADID, LOERWALD, MJOLHUS LAND LEASES							
<u>GENERAL OPERATION</u>							
01-408-313 BOOKS & EDUCATIONAL	31	0	150	0	0	150	_____
01-408-314 OFFICE SUPPLIES	289	400	250	0	161	250	_____
01-408-315 FOOD SUPPLIES	0	0	250	0	0	500	_____
01-408-316 WEARING APPAREL	188	166	525	0	672	375	_____
01-408-317 PHOTO/DUPLICATING SUPPLIES	0	0	50	0	0	50	_____
01-408-318 TOOLS & EQUIPMENT	1,779	1,781	1,000	0	909	4,000	_____
MISC EQUIPMENT 1	1,000.00						1,000
FLUKE LINK IQ NETWORK D 1	2,500.00						2,500
3D PRINTER 1	500.00						500
01-408-323 GAS & FUEL	0	0	250	0	347	0	_____
01-408-332 OTHER SUPPLIES	458	407	500	0	391	500	=====
TOTAL GENERAL OPERATION	2,745	2,754	2,975	0	2,481	5,825	=====
408-318 TOOLS & EQUIPMENT	CURRENT YEAR NOTES: The 3d printer will allow us to manufacture our own widgets to save the city time and money for anything we can simply manufacture in house. On the Surface Go 2 training stands alone we have saved the city approximately \$400.						
<u>MAINTENANCE</u>							
01-408-411 MOTOR VEHICLE MAINTENANCE	71	76	0	0	0	0	_____
01-408-413 OFFICE EQUIPMENT MAINTENANCE	213	955	1,000	0	109	500	_____
01-408-414 EQUIPMENT MAINTENANCE	56	145	500	0	0	500	_____
01-408-417 COMMUNITY ACCESS CHANNEL	0	0	0	0	0	0	_____
01-408-418 SOFTWARE & HARDWARE	5,542	12,168	3,000	0	2,095	5,500	_____
MISC CABLES & HARDWARE 1	2,000.00						2,000
MISC SOFTWARE 1	1,000.00						1,000
IT REPLACEMENT PC 1	2,500.00						2,500
01-408-421 BUILDING MAINTENANCE	0	0	0	0	0	0	=====
TOTAL MAINTENANCE	5,881	13,343	4,500	0	2,204	6,500	=====
<u>CAPITAL OUTLAY</u>							
01-408-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-408-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-408-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-408-530 EQUIPMENT FUND PAYMENTS	0	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	=====
TOTAL 08-INFORMATION TECHNOLOGY	141,827	149,072	152,027	0	140,443	165,260	

01 -GENERAL FUND
 09-PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-409-111 SALARIES - REGULAR	320,135	317,568	305,227	0	300,988	314,726	_____
01-409-112 SALARIES - OVERTIME	8,638	9,062	15,000	0	9,880	12,500	_____
01-409-113 SALARIES - SEASONAL & P-T	39,564	24,594	40,000	0	21,748	45,000	_____
01-409-114 HOLIDAY PAY	10,870	10,980	10,608	0	11,304	11,245	_____
01-409-121 RETIREMENT - TMRS	50,564	47,043	48,731	0	42,957	50,426	_____
01-409-122 SOCIAL SECURITY	8,376	6,734	7,959	0	6,257	8,497	_____
01-409-123 WORKERS' COMPENSATION	7,874	6,357	6,072	0	10,287	4,491	_____
01-409-125 GROUP INSURANCE	78,159	73,732	70,800	0	71,062	73,920	_____
01-409-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	524,179	496,070	504,397	0	474,482	520,804	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-409-211 POSTAGE	0	0	250	0	0	250	_____
01-409-212 COMMUNICATIONS	979	748	1,080	0	578	1,080	_____
PAYROLL STIPEND	12	20.00					240
WIRELESS	12	70.00					840
01-409-213 PRINTING	0	0	0	0	0	0	_____
01-409-214 PUBLIC NOTICES	20	0	0	0	0	0	_____
01-409-215 TRAVEL	392	0	800	0	0	1,800	_____
IRRIGATION TRAINING	3	600.00					1,800
01-409-220 INSURANCES	8,667	8,720	9,511	0	15,328	10,608	_____
01-409-231 EQUIPMENT & LAND RENTAL	579	0	250	0	0	250	_____
01-409-236 STAFF TRAINING	0	0	1,500	0	446	1,500	_____
01-409-251 UTILITIES	31,653	40,907	40,000	0	40,114	44,000	_____
01-409-252 DUES & SUBSCRIPTIONS	154	77	500	0	264	500	_____
01-409-253 OUTSIDE PROFESSIONAL	5,323	270	750	0	1,200	500	_____
DRUG TESTING	0	0.00					500
01-409-254 SPECIAL SERVICES	4,958	10,137	7,780	0	4,457	9,780	_____
PORTABLE RESTROOM SERVI	12	750.00					9,000
HUBER PARK RESTROOMS	12	65.00					780
01-409-255 DAMAGE CLAIMS	0	0	0	0	0	0	_____
01-409-257 CONTRACT MOWING	0	0	0	0	0	0	_____
01-409-260 PEST & GERM CONTROL	747	836	5,500	0	8,677	4,000	_____
01-409-262 JANITORIAL SERVICE	0	1,409	1,500	0	999	0	_____
01-409-265 VECTOR CONTROL	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	53,472	63,103	70,921	0	72,061	77,768	_____

409-254 SPECIAL SERVICES PERMANENT NOTES:
 PORTABLE RESTROOM SERVICES
 HORSESHOE PITS
 VALLEY DRIVE
 NORTH HUGHES PITS
 JP SOCCER FIELD
 CENTAS RESTROOM CLEANING HUBER PARK

409-260 PEST & GERM CONTROL CURRENT YEAR NOTES:
 Due to mole and ground squirrel increased population. Increase

01 -GENERAL FUND
 09-PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
in cost.							
<u>GENERAL OPERATION</u>							
01-409-305 FLOWERS & PLANTS	1,405	3,603	4,000	0	3,246	5,000	_____
01-409-311 AGRICULTURE SUPPLIES	14	1,715	5,500	0	948	2,500	_____
01-409-312 CHEMICAL SUPPLIES	0	2,496	1,000	0	0	3,000	_____
01-409-313 BOOKS & EDUCATIONAL	0	64	0	0	0	0	_____
01-409-314 OFFICE SUPPLIES	49	1,104	750	0	501	750	_____
01-409-315 FOOD SUPPLIES	4,906	2,750	2,000	0	1,392	2,000	_____
01-409-316 WEARING APPAREL	6,694	7,838	6,500	0	5,123	8,000	_____
01-409-317 PHOTO/DUPLICATING SUPPLIE	0	0	0	0	0	0	_____
01-409-318 TOOLS & EQUIPMENT	3,736	4,884	5,000	0	5,379	5,000	_____
01-409-321 JANITORIAL SUPPLIES	4,627	4,824	3,250	0	1,750	4,000	_____
01-409-323 GAS & FUEL	24,193	32,269	30,500	0	27,412	30,000	_____
01-409-324 WELDING SUPPLIES	680	646	1,000	0	885	1,000	_____
01-409-326 LUBE & OIL	142	176	400	0	34	400	_____
01-409-332 OTHER SUPPLIES	<u>3,931</u>	<u>3,506</u>	<u>4,000</u>	<u>0</u>	<u>3,853</u>	<u>4,000</u>	_____
TOTAL GENERAL OPERATION	50,377	65,875	63,900	0	50,523	65,650	_____

409-305 FLOWERS & PLANTS PERMANENT NOTES:
 MAIN STREET FLOWERS AND FLOWER BED SUPPLIES

409-312 CHEMICAL SUPPLIES CURRENT YEAR NOTES:
 Increase in cost of chemicals

<u>MAINTENANCE</u>							
01-409-411 MOTOR VEHICLE MAINTENANCE	3,143	8,290	7,500	0	5,888	6,000	_____
01-409-412 MACHINERY MAINTENANCE	4,314	8,679	8,000	0	9,988	8,000	_____
01-409-413 OFFICE EQUIPMENT MAINTENANCE	130	126	750	0	109	750	_____
01-409-414 EQUIPMENT MAINTENANCE	41	1,028	1,500	0	1,710	1,500	_____
01-409-416 PARK EQUIPMENT	0	0	20,000	0	10,922	25,000	_____
GENERAL PARK EQUIPMENT	0	0.00				15,000	_____
AGNES HOWE EQUIPMENT	0	0.00				10,000	_____
01-409-418 SOFTWARE & HARDWARE	0	0	0	0	0	1,500	_____
01-409-421 BUILDING MAINTENANCE	4,432	9,031	9,000	0	5,601	5,000	_____
01-409-425 MISCELLANEOUS REPAIRS	591	6,481	11,000	0	11,468	9,000	_____
911 MONUMENT MAINT	0	0.00				2,500	_____
VETERANS MONUMENT MAINT	0	0.00				2,500	_____
AGNES HOWE	0	0.00				2,000	_____
JOHNSON PARK FIELDS	0	0.00				2,000	_____
01-409-426 LIGHTING SYSTEMS	944	5,622	5,000	0	1,972	5,000	_____
01-409-427 PARK MAINTENANCE	70,970	26,817	66,000	0	29,997	70,000	_____
GENERAL MAINT.	0	0.00				60,000	_____
AGNES HOWE	0	0.00				10,000	_____
TOTAL MAINTENANCE	84,565	66,072	128,750	0	77,655	131,750	_____

409-412 MACHINERY MAINTENANCE CURRENT YEAR NOTES:
 Increase in cost of parts and freight

409-414 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 09-PARK DEPARTMENT

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Increase cost of parts							
409-425 MISCELLANEOUS REPAIRS	CURRENT YEAR NOTES: Increase in big repairs/ Water line for irrigation						
<u>CAPITAL OUTLAY</u>							
01-409-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-409-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-409-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-409-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-409-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-409-530 EQUIPMENT FUND PAYMENTS	0	0	51,992	0	25,855	74,207	_____
09-014 SMALL TRAC-HOE 9 12	362.50						4,350
09-017 1/2 BOBCAT 12	416.75						5,001
09-018 JD GATOR 12	165.75						1,989
09-020 PICKUP 1/2 T 09/ 12	682.25						8,187
09-021 KABOTA MOWER 9/2 12	180.75						2,169
FY22 SKID STEER /W DITC 12	809.06						9,709
FY22 ZERO TURN MOWER 12	225.68						2,708
FY22 UTILITY VEHICLE 12	472.60						5,671
FY22 3/4 T PICKUPS (2) 24	638.38						15,321
FY23 3/4 FLAT BED 1	9,483.00						9,483
FY23 3/4 TON TRUCK 1	7,316.00						7,316
FY23 FLAT BED TRAILER 1	2,303.00						2,303
01-409-535 CAPITAL LEASE PURCHASE PAYME	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	51,992	0	25,855	74,207	=====
TOTAL 09-PARK DEPARTMENT	712,593	691,121	819,960	0	700,577	870,180	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 10-PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-410-111 SALARIES - REGULAR	214,864	214,802	232,156	0	224,360	259,504	_____
01-410-112 SALARIES - OVERTIME	416	611	750	0	0	750	_____
01-410-113 SALARIES - SEASONAL & P-T	150	0	0	0	0	0	_____
01-410-114 HOLIDAY PAY	4,381	4,238	5,308	0	4,655	5,780	_____
01-410-121 RETIREMENT - TMRS	32,381	29,937	31,513	0	30,514	34,983	_____
01-410-122 SOCIAL SECURITY	3,226	3,053	3,523	0	3,223	3,933	_____
01-410-123 WORKERS' COMPENSATION	497	429	1,475	0	653	1,663	_____
01-410-125 GROUP INSURANCE	34,648	31,717	35,400	0	35,509	36,960	_____
01-410-127 LONG TERM DISABILITY	0	0	0	0	0	0	=====
TOTAL SALARY & BENEFITS	290,564	284,787	310,125	0	298,914	343,572	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-410-211 POSTAGE	792	1,518	1,500	0	599	1,500	_____
01-410-212 COMMUNICATIONS	1,546	1,709	1,670	0	1,640	1,670	_____
CELLPHONE	12 40.00						480
SECURE STORAGE/FAX	12 45.00						540
PAYROLL STIPEND CELL	26 25.00						650
01-410-213 PRINTING	378	0	700	0	119	700	_____
INSPECTION GREEN CARDS	0 0.00						700
01-410-214 PUBLIC NOTICES	1,531	1,779	1,500	0	1,149	1,500	_____
01-410-215 TRAVEL	2,307	2,388	4,200	0	0	4,200	_____
MOTELS-BPI	2 650.00						1,300
MOTELS FLOODPLAIN	2 650.00						1,300
MOTEL PUMBING ASSOC.	2 800.00						1,600
01-410-220 INSURANCES	860	1,140	1,161	0	2,082	906	_____
01-410-223 BONDS	0	0	0	0	0	0	_____
01-410-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	_____
01-410-236 STAFF TRAINING	0	55	3,455	0	94	3,455	_____
PLUMBING INSP CE	2 95.00						190
PLANS EXAMINER	2 50.00						100
FLOODPLAIN MANAGER CERT	2 750.00						1,500
TMCA/KATHIE	0 0.00						75
CODE ENFORCEMENT CE	2 75.00						150
BPI TRAINING	2 560.00						1,120
PLUMBING ASSOC/TRAINING	2 160.00						320
01-410-250 STREET LIGHT RENTAL	265,408	2,086	0	0	0	0	_____
01-410-252 DUES & SUBSCRIPTIONS	153	518	770	0	111	770	_____
ICC	1 135.00						135
TMCA	1 100.00						100
TPIA	1 70.00						70
BOAT	3 50.00						150
TFMA	1 150.00						150
APA	1 95.00						95
NORTH TX PERMIT TECH CH	2 35.00						70
01-410-253 OUTSIDE PROFESSIONAL	1,584	21,335	15,000	0	108	10,000	_____
KIN/KEST CHARTER/ORD HO	0 0.00						7,800
MISC OUTSIDE PROF	0 0.00						2,200

01 -GENERAL FUND
 10-PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-410-254 SPECIAL SERVICES	5,027	1,304	4,000	0	1,889	4,000	
01-410-255 DAMAGE CLAIMS	0	0	0	0	0	0	
01-410-256 LAUNDRY	0	0	0	0	0	0	
01-410-257 CONTRACT MOWING	0	0	0	0	0	0	
01-410-259 REFUNDS	0	0	0	0	0	0	
01-410-275 CREDIT CARD PROCESSING FEES	854	925	1,250	0	1,225	750	
TOTAL CONTRACTUL/MISC SERVICES	280,439	34,757	35,206	0	9,018	29,451	
<u>GENERAL OPERATION</u>							
01-410-313 BOOKS & EDUCATIONAL	1,299	79	860	0	310	860	
MISC 1	860.00						860
01-410-314 OFFICE SUPPLIES	1,059	1,396	1,500	0	1,270	1,500	
01-410-315 FOOD SUPPLIES	0	0	150	0	0	0	
01-410-316 WEARING APPAREL	205	422	1,050	0	1,709	1,000	
01-410-317 PHOTO/DUPLICATING SUPPLIE	0	0	500	0	0	500	
01-410-318 TOOLS & EQUIPMENT	0	422	0	0	0	0	
01-410-321 JANITORIAL SUPPLIES	0	158	0	0	206	0	
01-410-323 GAS & FUEL	612	905	900	0	634	1,000	
01-410-326 LUBE & OIL	0	0	0	0	0	0	
01-410-332 OTHER SUPPLIES	384	169	750	0	30	750	
TOTAL GENERAL OPERATION	3,560	3,552	5,710	0	4,159	5,610	
<u>MAINTENANCE</u>							
01-410-411 MOTOR VEHICLE MAINTENANCE	245	499	1,000	0	115	750	
01-410-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	
01-410-413 OFFICE EQUIPMENT MAINTENANCE	19,233	23,406	21,730	0	22,074	22,730	
BBS FINANCIAL LEASE 12	830.00						9,960
XEROX V180 12	750.00						9,000
COLOR CAD COPIER 12	260.00						3,120
MISCELLANOUS 0	0.00						650
01-410-414 EQUIPMENT MAINTENANCE	28	0	0	0	0	0	
01-410-418 SOFTWARE & HARDWARE	12,985	20,285	18,000	0	21,636	22,620	
MISC SOFTWARE/HARDWARE 0	0.00						1,500
MY GOV CREDENTIAL MGR 0	0.00						5,760
MY GOV PERMITS 0	0.00						5,760
DROPBOX BUSINESS ACCOUN 1	300.00						300
MY GOV BUSINESS LICENSE 0	0.00						4,800
3 NEW COMPUTERS 3	1,500.00						4,500
TOTAL MAINTENANCE	32,491	44,190	40,730	0	43,825	46,100	
410-418 SOFTWARE & HARDWARE							
NEXT YEAR NOTES: Need to purchase three computers at \$1500/computer.							
<u>CAPITAL OUTLAY</u>							
01-410-511 NEW & USED VEHICLES	0	0	0	0	0	0	
01-410-512 NEW & USED MACHINERY	0	0	0	0	0	0	
01-410-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
01-410-514 OTHER EQUIPMENT	0	0	0	0	0	0	
01-410-530 EQUIPMENT FUND PAYMENTS	0	0	16,962	0	16,965	14,820	
10-001 PICKUP 9/2023 12	617.50						7,410

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
10-PLANNING & DEVELOPMENT

		(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-004 PICKUP 9/2023	12	<u>617.50</u>						
TOTAL CAPITAL OUTLAY		0	0	16,962	0	16,965	14,820	<u>7,410</u>
TOTAL 10-PLANNING & DEVELOPMENT		607,054	367,286	408,733	0	372,880	439,554	

01 -GENERAL FUND
 11-POLICE DEPARTMENT

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-411-111 SALARIES - REGULAR	1,624,378	1,568,879	1,658,174	0	1,556,284	2,043,369	
01-411-112 SALARIES - OVERTIME	222,215	222,824	270,000	0	284,930	180,000	
01-411-113 SALARIES - SEASONAL & P-T	41,282	53,207	60,000	0	40,156	65,000	
PART-TIME OFFICERS	0	0.00					35,000
JANITORIAL STAFF	0	0.00					12,000
POLICE RECRUITS	0	0.00					18,000
01-411-114 HOLIDAY PAY	57,144	53,296	76,073	0	59,317	81,722	
01-411-121 RETIREMENT - TMRS	280,632	245,832	267,974	0	252,900	311,667	
01-411-122 SOCIAL SECURITY	31,994	32,657	34,739	0	30,238	38,396	
01-411-123 WORKERS' COMPENSATION	47,177	41,790	35,405	0	60,691	46,442	
01-411-124 INSURANCE - HAZARD	0	0	1,050	0	0	1,050	
01-411-125 GROUP INSURANCE	258,334	232,837	269,642	0	233,571	314,160	
01-411-126 LAW ENFORCEMENT LIABILITY	14,303	16,388	23,750	0	39,388	22,960	
01-411-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	2,577,458	2,467,710	2,696,808	0	2,557,435	3,104,765	

411-113 SALARIES - SEASONAL & P-T PERMANENT NOTES:
 JANITORIAL STAFF SPLIT:
 01-402-113 24%
 01-411-113 30%
 01-419-113 22%
 02-424-113 24%

CONTRACTUL/MISC SERVICES

01-411-209 CANINE CARE	0	0	0	0	0	0	
01-411-210 PRINTED FORMS	0	0	0	0	0	0	
01-411-211 POSTAGE	1,937	864	1,250	0	444	1,250	
01-411-212 COMMUNICATIONS	24,148	37,133	31,140	0	28,356	27,240	
FAX LINES	12	120.00					1,440
WIRELESS	12	2,100.00					25,200
MISC	1	600.00					600
01-411-213 PRINTING	0	73	750	0	212	750	
01-411-214 PUBLIC NOTICES	425	0	500	0	101	500	
01-411-215 TRAVEL	10,674	11,647	18,500	0	8,556	22,500	
TRAVEL EXPENSE	0	0.00					18,500
ACADEMY RECRUIT HOUSING	4	1,000.00					4,000
01-411-220 INSURANCES	24,677	27,061	30,820	0	52,275	27,779	
01-411-223 BONDS	0	0	0	0	0	0	
01-411-231 EQUIPMENT & LAND RENTAL	0	0	250	0	0	250	
EQUIPMENT RENTAL	0	0.00					250
01-411-236 STAFF TRAINING	18,010	25,559	36,000	0	19,927	24,000	
TRAINING EXPENSES	0	0.00					15,000
ACADEMY RECRUIT TUITION	2	4,500.00					9,000
01-411-240 POLICE COMMUNITY RELATIONS	0	0	250	0	0	5,000	
KIDS BOOKS, STICKERS, E	1	2,500.00					2,500
RECRUITMENT ITEMS	1	2,500.00					2,500
01-411-251 UTILITIES	17,366	21,437	22,000	0	24,923	26,000	

01 -GENERAL FUND
 11-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-411-252 DUES & SUBSCRIPTIONS	5,871	6,689	6,580	0	1,870	6,580	
NORMAL DUES AND SUBSCRI	0	0.00					2,000
TCLEDDDS	0	0.00					680
TPCA ASSOCIATION DUES	1	400.00					400
POLICE ONE ACADEMY	0	0.00					3,000
LEDA MEMBERSHIP	5	100.00					500
01-411-253 OUTSIDE PROFESSIONAL	4,471	5,700	5,950	0	3,499	5,700	
FORENSIC SERVICES	0	0.00					1,500
NEW HIRE PSYC & PHYSICA	0	0.00					2,500
P.O.S.T. TEST (RECRUIT	20	15.00					300
BACKGROUND INVESTIGATIO	10	90.00					900
MISC	0	0.00					500
01-411-254 SPECIAL SERVICES	4,689	0	500	0	446	500	
01-411-255 DAMAGE CLAIMS	0	0	500	0	634	500	
01-411-256 LAUNDRY	12,743	13,134	14,000	0	(4,100)	14,000	
01-411-260 PEST & GERM CONTROL	270	360	500	0	309	500	
01-411-261 CHANGE FUNDS	0	0	0	0	0	0	
01-411-262 JANITORIAL SERVICE	5,385	5,744	4,910	0	4,705	4,160	
CINTAS - RUGS	52	80.00					4,160
TOTAL CONTRACTUL/MISC SERVICES	130,667	155,402	174,400	0	142,155	167,209	
<u>GENERAL OPERATION</u>							
01-411-310 POLICE AMMUNTION	13,553	13,779	20,000	0	21,738	24,000	
AMMUNITION NEW PRICES	0	0.00					24,000
01-411-312 CHEMICAL SUPPLIES	42	254	750	0	323	2,000	
CROWD CONTROL DEVICES	1	1,500.00					1,500
MISC	0	0.00					500
01-411-313 BOOKS & EDUCATIONAL	764	290	1,000	0	0	1,000	
01-411-314 OFFICE SUPPLIES	5,277	7,086	4,500	0	3,441	6,000	
01-411-315 FOOD SUPPLIES	13,775	3,504	4,000	0	3,170	5,000	
FOOD MISC	1	4,000.00					4,000
EMPLOYEE APPRECIATION E	1	1,000.00					1,000
01-411-316 WEARING APPAREL	32,462	24,693	46,720	0	15,120	42,335	
UNIFORMS	0	0.00					20,000
BALLISTIC VESTS	14	900.00					12,600
SAFETY EQUIPMENT	0	0.00					1,500
DISPOSABLE PPE (PRICE I	12	300.00					3,600
RAIN COATS	20	100.00					2,000
UNIFORM HAT	31	85.00					2,635
01-411-317 PHOTO/DUPLICATING SUPPLIE	0	1,235	1,250	0	0	1,250	
01-411-318 TOOLS & EQUIPMENT	24,981	25,995	44,800	0	38,681	56,000	
TASER CERTIFICATION PLA	0	0.00					18,000
WEAPON MAINT & UPKEEP	0	0.00					2,500
MISC. TOOLS AND EQUIPME	0	0.00					6,000
WEAPON REPLACEMENT	6	750.00					4,500
SMALL DRONES & PARTS	4	1,000.00					4,000
BODY CAMERAS YEAR 1 OF	1	21,000.00					21,000
01-411-320 LAB SUPPLIES	1,165	1,600	2,500	0	346	2,500	
DNA SUPPLIES	0	0.00					1,000
RESTOCK ANNUAL SUPPLIES	0	0.00					1,500

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 11-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-411-321 JANITORIAL SUPPLIES	3,471	1,785	1,200	0	932	1,200	
01-411-323 GAS & FUEL	45,332	57,753	75,000	0	61,623	70,000	
01-411-326 LUBE & OIL	36	293	500	0	0	500	
MISC LUBRICANTS	1 500.00						500
01-411-327 CITY JAIL EXPENSES	1,324	347	1,000	0	43	1,500	
JAIL EXPENSES	1 1,000.00						1,000
REPLACEMENT SUPPLIES	0 0.00						500
01-411-332 OTHER SUPPLIES	<u>2,018</u>	<u>3,852</u>	<u>4,500</u>	<u>0</u>	<u>2,062</u>	<u>6,500</u>	
TOTAL GENERAL OPERATION	144,199	142,464	207,720	0	147,478	219,785	
MAINTENANCE							
01-411-411 MOTOR VEHICLE MAINTENANCE	43,468	34,525	30,000	0	27,589	30,000	
01-411-412 MACHINERY MAINTENANCE	2,358	51	1,000	0	375	1,000	
01-411-413 OFFICE EQUIPMENT MAINTENANCE	4,925	3,213	4,220	0	5,284	5,720	
XEROX C7025	12 310.00						3,720
MISC	0 0.00						2,000
01-411-414 EQUIPMENT MAINTENANCE	2,814	2,374	4,000	0	1,178	5,500	
NORMAL MAINT	0 0.00						3,000
GENERATOR MAINTENANCE	0 0.00						2,500
01-411-418 SOFTWARE & HARDWARE	99,542	73,638	93,445	0	128,206	125,036	
COMPUTER HARDWARE REPLA	0 0.00						6,000
100% BRAZOS RDC SOFTWAR	0 0.00						3,684
100% BRAZOS INTERFACE T	0 0.00						1,114
100% BRAZOS E-CITATION	0 0.00						1,967
AGENCY 360 FTO SOFTWARE	0 0.00						1,200
WATCHGUARD VIDEO MAINT	0 0.00						18,000
OXYGEN CELL FORENSICS	0 0.00						3,000
UFED CELL ANALYSIS	1 3,700.00						3,700
LEXIPOL POLICY COMPL.	0 0.00						10,000
CLOUDBADGING ANNUAL SUB	1 200.00						200
THINKGARD REMOTE BACKUP	12 1,570.75						18,849
BRAZOS TICKET WRITERS	4 1,470.00						5,880
REMARKABLE CONNECT SERV	12 60.00						720
SPILLMAN RMS MAINTENANC	1 14,000.73						14,001
WHOOSTER SUBSCRIPTION	1 500.00						500
ONLINE SCHEDULING SOFTW	12 125.00						1,500
INVENTORY SOFTWARE	1 2,500.00						2,500
REMARKABLE DEVICE	4 600.00						2,400
MOTOROLA SUA	0 0.00						29,821
01-411-421 BUILDING MAINTENANCE	17,128	8,157	20,000	0	26,091	22,000	
MISC	0 0.00						12,000
PARKING LOT REFURBISH	1 8,000.00						8,000
PAINTING SUPPLIES	1 2,000.00						2,000
TOTAL MAINTENANCE	170,235	121,957	152,665	0	188,722	189,256	

01 -GENERAL FUND
 11-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-411-511 NEW & USED VEHICLES	0	0	0	0	0	0	
01-411-512 NEW & USED MACHINERY	0	0	0	0	0	0	
01-411-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
0 0.00							0
01-411-514 OTHER EQUIPMENT	0	0	0	0	0	0	
01-411-518 COMPUTER HARDWARE	0	0	58,894	0	0	0	
01-411-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
01-411-530 EQUIPMENT FUND PAYMENTS	0	0	219,453	0	180,998	172,586	
11-039 REP VEHICLE 12	859.60						10,315
11-041 SQUAD CARS (2) 9 12	2,393.25						28,719
11-042 3/4 T PICKUP 9/2 12	634.50						7,614
11-043 PATROL TAHOES 9- 12	2,288.50						27,462
FY22 MOTORCYCLE 9/2023 12	553.02						6,636
FY22 CITATION WRITERS 9 12	433.90						5,207
FY21 UNMARKED SUV 9/202 12	824.41						9,893
FY22 PATROL SUV (3) 12	3,042.74						36,513
FY23 PATROL SUVS (2) 1	22,218.00						22,218
FY23 POLICE MOTORCYCLE 1	10,422.00						10,422
FY23 UNMARKED SUV 1	7,587.00						7,587
01-411-535 CAPITAL LEASE PURCHASE PAYME	0	0	130,177	0	223,135	130,161	
MOTOROLA LEASE PAYMENT 0	0.00						130,161
TOTAL CAPITAL OUTLAY	0	0	408,524	0	404,132	302,747	

411-535 CAPITAL LEASE PURCHASE PAYPERMANENT NOTES:
 PUBLIC SAFETY RADIO SYSTEM ANNUAL PAYMENTS DUE OCTOBER 15TH
 OF EACH YEAR:
 FY 2021-2022 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2022-2023 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2023-2024 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2024-2025 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2025-2026 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2026-2027 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2027-2028 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2028-2029 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2029-2030 \$312,190.83 POLICE @ 40% OR \$124,877
 FY 2030-2031 \$312,190.83 POLICE @ 40% OR \$124,877

TOTAL 11-POLICE DEPARTMENT	3,022,559	2,887,533	3,640,117	0	3,439,923	3,983,762
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01 -GENERAL FUND
 12-PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-412-111 SALARIES - REGULAR	185,579	191,879	199,521	0	193,497	219,144	_____
01-412-112 SALARIES - OVERTIME	126	106	650	0	94	500	_____
01-412-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
01-412-114 HOLIDAY PAY	1,080	1,107	1,316	0	1,240	1,391	_____
01-412-121 RETIREMENT - TMRS	27,591	26,400	26,634	0	26,091	29,066	_____
01-412-122 SOCIAL SECURITY	2,722	2,727	2,937	0	2,773	3,223	_____
01-412-123 WORKERS' COMPENSATION	447	368	344	0	583	350	_____
01-412-125 GROUP INSURANCE	25,981	25,208	26,550	0	26,621	27,720	_____
01-412-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	243,526	247,795	257,952	0	250,900	281,394	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-412-211 POSTAGE	0	0	100	0	0	100	_____
01-412-212 COMMUNICATIONS	631	1,754	2,200	0	1,849	1,450	_____
WIRELESS	12	50.00					600
MISC	0	0.00					100
01-412-213 PRINTING	1,788	0	200	0	0	200	_____
01-412-214 PUBLIC NOTICES	0	0	150	0	0	150	_____
SEAL COAT NOTICES	1	75.00					75
DOOR KNOCKERS	1	75.00					75
01-412-215 TRAVEL	5,298	21	1,000	0	(67)	2,500	_____
01-412-220 INSURANCES	2,992	3,162	3,386	0	5,639	3,154	_____
01-412-223 BONDS	0	0	0	0	0	0	_____
01-412-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	_____
01-412-236 STAFF TRAINING	0	2,780	2,250	0	3,574	1,250	_____
01-412-252 DUES & SUBSCRIPTIONS	310	181	500	0	238	500	_____
01-412-253 OUTSIDE PROFESSIONAL	87	0	300	0	0	300	_____
01-412-254 SPECIAL SERVICES	0	0	0	0	0	0	_____
01-412-255 DAMAGE CLAIMS	0	0	0	0	0	0	_____
01-412-256 LAUNDRY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	11,104	7,898	10,086	0	11,232	9,604	_____
<u>GENERAL OPERATION</u>							
01-412-313 BOOKS & EDUCATIONAL	90	64	250	0	0	250	_____
01-412-314 OFFICE SUPPLIES	1,442	180	1,100	0	1,802	1,100	_____
MISC	0	0.00					100
BLR MANUALS	2	500.00					1,000
01-412-316 WEARING APPAREL	367	1,082	750	0	659	750	_____
WEARING APPAREL	1	750.00					750
01-412-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
01-412-318 TOOLS & EQUIPMENT	0	91	750	0	0	750	_____
01-412-321 JANITORIAL SUPPLIES	114	38	300	0	0	300	_____
01-412-323 GAS & FUEL	1,684	2,264	2,750	0	3,213	3,000	_____
01-412-324 WELDING SUPPLIES	0	0	0	0	0	0	_____
01-412-331 SAFTEY PROGRAM	756	1,637	2,000	0	1,403	2,000	_____
01-412-332 OTHER SUPPLIES	<u>4,286</u>	<u>5,155</u>	<u>3,000</u>	<u>0</u>	<u>3,215</u>	<u>3,000</u>	<u>_____</u>
TOTAL GENERAL OPERATION	8,739	10,510	10,950	0	10,293	11,200	_____

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 12-PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
01-412-411 MOTOR VEHICLE MAINTENANCE	1,169	1,966	1,750	0	1,594	1,750	_____
01-412-412 MACHINERY MAINTENANCE	1,120	278	500	0	0	1,250	_____
01-412-413 OFFICE EQUIPMENT MAINTENANCE	1,048	1,056	1,500	0	925	1,500	_____
XEROX XDC-399511 \$215 12	100.00						1,200
MISC. OFF. EQUIP. MAINT 0	0.00						300
01-412-414 EQUIPMENT MAINTENANCE	100	283	500	0	0	500	_____
01-412-418 SOFTWARE & HARDWARE	<u>1,753</u>	<u>1,767</u>	<u>3,500</u>	<u>0</u>	<u>4,746</u>	<u>2,000</u>	_____
TOTAL MAINTENANCE	5,191	5,349	7,750	0	7,266	7,000	_____
<u>CAPITAL OUTLAY</u>							
01-412-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-412-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-412-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-412-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-412-530 EQUIPMENT FUND PAYMENTS	0	0	6,700	0	0	13,814	_____
FY22 1/2 TON TRUCK 1 6,769.00							6,769
FY23 1/2 TON TRUCK 1 7,045.00							7,045
01-412-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	6,700	0	0	13,814	_____
TOTAL 12-PUBLIC WORKS ADMIN	268,560	271,552	293,438	0	279,691	323,012	

01 -GENERAL FUND
 13-RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-413-111 SALARIES - REGULAR	0	138,402	164,560	0	155,492	177,345	_____
01-413-112 SALARIES - OVERTIME	0	1,067	5,000	0	1,796	5,000	_____
01-413-113 SALARIES - SEASONAL & P-T	38,897	187,117	200,000	0	24,267	225,000	_____
01-413-114 HOLIDAY PAY	0	2,217	3,492	0	3,347	3,887	_____
01-413-121 RETIREMENT - TMRS	0	19,362	49,076	0	21,262	54,077	_____
01-413-122 SOCIAL SECURITY	2,999	16,292	17,800	0	4,374	19,964	_____
01-413-123 WORKERS' COMPENSATION	1,511	5,539	6,389	0	9,186	4,912	_____
01-413-125 GROUP INSURANCE	0	23,729	26,550	0	26,052	27,720	_____
01-413-127 LONG TERM DISABILITY	0	0	0	0	0	0	=====
TOTAL SALARY & BENEFITS	43,407	393,725	472,869	0	245,775	517,904	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-413-211 POSTAGE	0	473	800	0	1,108	800	_____
01-413-212 COMMUNICATIONS	191	3,996	4,220	0	3,159	5,720	_____
CABLE TV - COFIELD	12	35.00					420
CABLE TV - JPYC	12	190.00					2,280
CELL PHONE STIPEND	12	90.00					1,080
WIRELESS SERVICE	12	120.00					1,440
MISC	0	0.00					500
01-413-213 PRINTING	0	0	200	0	131	200	_____
01-413-214 PUBLIC NOTICES	0	0	500	0	0	500	_____
01-413-215 TRAVEL	0	870	3,750	0	5,472	4,000	_____
01-413-220 INSURANCES	1,855	14,059	16,000	0	26,449	19,122	_____
01-413-231 EQUIPMENT & LAND RENTAL	0	583	750	0	0	750	_____
01-413-236 STAFF TRAINING	0	2,360	2,600	0	4,046	2,900	_____
NASCO	3	350.00					1,050
CERT. POOL OPERATOR	0	0.00					350
MISC	0	0.00					1,500
01-413-251 UTILITIES	6,096	57,460	57,500	0	50,828	37,500	_____
HUBER COMMUNITY CENTER	0	0.00					3,000
COFIELD COMMUNITY CENTE	0	0.00					5,500
JPYC	0	0.00					29,000
01-413-252 DUES & SUBSCRIPTIONS	0	1,051	850	0	707	600	_____
01-413-253 OUTSIDE PROFESSIONAL	482	66	1,100	0	555	1,100	_____
01-413-254 SPECIAL SERVICES	0	3,538	3,000	0	0	3,000	_____
ROCK WALL INSPECTION	0	0.00					2,500
MISC	0	0.00					500
01-413-259 REFUNDS	0	0	100	0	0	100	_____
01-413-260 PEST & GERM CONTROL	580	813	1,500	0	797	2,500	_____
01-413-261 CHANGE FUNDS	0	0	0	0	0	0	_____
01-413-262 JANITORIAL SERVICE	276	0	0	0	0	0	_____
01-413-275 CREDIT CARD FEES	0	3,477	4,000	0	2,771	3,500	=====
TOTAL CONTRACTUL/MISC SERVICES	9,480	88,747	96,870	0	96,021	82,292	_____

413-251 UTILITIES PERMANENT NOTES:
 INCLUDES ALL UTILITIES FOR JYPC, DOME, COFIELD & HUBER
 COMMUNITY CENTER

01 -GENERAL FUND
 13-RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL OPERATION</u>							
01-413-312 CHEMICAL SUPPLIES	0	6,857	6,500	0	0	7,500	_____
01-413-313 BOOKS & EDUCATIONAL	0	64	200	0	0	200	_____
01-413-314 OFFICE SUPPLIES	8	995	2,250	0	605	2,250	_____
01-413-315 FOOD SUPPLIES	934	26,068	18,500	0	1,198	18,500	_____
01-413-316 WEARING APPAREL	0	4,825	6,000	0	2,123	6,000	_____
01-413-317 PHOTO/DUPLICATING SUPPLIE	0	0	1,300	0	0	1,300	_____
01-413-318 TOOLS & EQUIPMENT	0	6,646	6,000	0	153	6,000	_____
01-413-321 JANITORIAL SUPPLIES	0	4,425	8,000	0	7,280	8,000	_____
01-413-323 GAS & FUEL	0	2,912	6,000	0	1,250	2,500	_____
01-413-332 OTHER SUPPLIES	2,516	4,379	7,500	0	1,032	7,500	_____
TOTAL GENERAL OPERATION	3,459	57,172	62,250	0	13,641	59,750	_____
<u>MAINTENANCE</u>							
01-413-411 MOTOR VEHICLE MAINTENANCE	0	600	750	0	51	1,500	_____
01-413-412 MACHINERY MAINTENANCE	0	253	0	0	0	0	_____
01-413-413 OFFICE EQUIPMENT MAINTENANCE	29	148	500	0	141	500	_____
01-413-414 EQUIPMENT MAINTENANCE	0	4,375	7,000	0	2,869	7,000	_____
NORMAL EQUIP MAINTENANC	0	0.00					7,000
01-413-418 SOFTWARE & HARDWARE	0	6,212	12,500	0	6,275	5,000	_____
NETWORK IMPROVEMENTS	0	0.00					1,500
CIVIC REC ANNUAL COST	0	0.00					1,000
MISC HARDWARE/SOFTWARE	0	0.00					2,500
01-413-421 BUILDING MAINTENANCE	1,502	28,614	19,000	0	15,425	19,000	_____
JPYC MAINTENANCE	0	0.00					10,000
COFIELD MAINTENANCE	0	0.00					5,000
PARK/REC MAINTENANCE	0	0.00					4,000
01-413-425 MISCELLANEOUS REPAIRS	0	1,618	5,500	0	0	8,000	_____
BOILER & SLIDE REPAIRS	0	0.00					5,000
MISC REPAIRS	0	0.00					3,000
TOTAL MAINTENANCE	1,531	41,820	45,250	0	24,760	41,000	_____
413-421 BUILDING MAINTENANCE							
	PERMANENT NOTES: INCLUDES ALL MAINTENANCE FOR COFIELD & HUBER COMMUNITY CENTER						
<u>CAPITAL OUTLAY</u>							
01-413-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-413-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-413-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-413-530 EQUIPMENT FUND PAYMENTS	0	0	24,512	0	7,200	31,287	_____
13-001 COFIELD FURN. 9/	12	600.00					7,200
FY22 FULL SIZE SUV	12	791.87					9,502
FY22 1/2 TON PICKUP	12	650.85					7,810
FY23 JPYC BLEACHERS	1	6,774.00					6,774
TOTAL CAPITAL OUTLAY	0	0	24,512	0	7,200	31,287	_____
TOTAL 13-RECREATION	57,876	581,463	701,751	0	387,396	732,233	

01 -GENERAL FUND
 14-SOLID WASTE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-414-111 SALARIES - REGULAR	266,226	466,312	495,394	0	479,778	516,610	_____
01-414-112 SALARIES - OVERTIME	20,047	52,427	45,500	0	53,137	45,500	_____
01-414-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
01-414-114 HOLIDAY PAY	7,188	14,044	13,708	0	15,591	14,312	_____
01-414-121 RETIREMENT - TMRS	43,198	72,421	75,421	0	72,939	82,068	_____
01-414-122 SOCIAL SECURITY	4,431	6,724	8,206	0	6,920	8,545	_____
01-414-123 WORKERS' COMPENSATION	10,711	16,490	14,414	0	24,621	14,641	_____
01-414-125 GROUP INSURANCE	68,688	107,501	115,050	0	109,699	120,120	_____
01-414-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	420,488	735,918	767,693	0	762,686	801,796	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-414-200 SANITARY LANDFILL	0	662,887	615,000	0	466,254	630,000	_____
01-414-211 POSTAGE	0	0	90	0	0	90	_____
01-414-212 COMMUNICATIONS	597	1,370	2,520	0	888	2,520	_____
CELL PHONE	12	75.00				900	_____
MISC	0	0.00				300	_____
TRANSFER ST. FAX	12	50.00				600	_____
TRANSFER ST CELL PHONE	12	60.00				720	_____
01-414-213 PRINTING	0	0	950	0	770	950	_____
01-414-214 PUBLIC NOTICES	0	409	600	0	0	600	_____
01-414-215 TRAVEL	2,013	919	1,000	0	10	1,000	_____
01-414-220 INSURANCES	16,217	25,472	30,046	0	51,459	27,101	_____
01-414-231 EQUIPMENT & LAND RENTAL	0	0	400	0	0	400	_____
01-414-236 STAFF TRAINING	0	650	3,200	0	471	3,200	_____
SOLID WASTE LICENSE	4	800.00				3,200	_____
01-414-251 UTILITIES	0	20,247	17,500	0	15,111	20,000	_____
01-414-252 DUES & SUBSCRIPTIONS	0	443	450	0	0	450	_____
01-414-253 OUTSIDE PROFESSIONAL	1,012	1,861	3,500	0	1,789	3,500	_____
01-414-254 SPECIAL SERVICES	0	14,684	10,000	0	8,967	10,000	_____
01-414-255 DAMAGE CLAIMS	0	120	1,000	0	0	1,000	_____
01-414-256 LAUNDRY	0	0	0	0	0	0	_____
01-414-260 PEST & GERM CONTROL	0	742	950	0	699	450	_____
01-414-275 CREDIT CARD PROCESSING FEES	<u>0</u>	<u>1,556</u>	<u>1,650</u>	<u>0</u>	<u>1,880</u>	<u>1,500</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	19,838	731,361	688,856	0	548,298	702,761	_____
<u>GENERAL OPERATION</u>							
01-414-311 AGRICULTURE SUPPLIES	0	0	300	0	0	300	_____
01-414-312 CHEMICAL SUPPLIES	0	43	250	0	62	250	_____
01-414-313 BOOKS & EDUCATIONAL	0	128	0	0	0	0	_____
01-414-314 OFFICE SUPPLIES	7	1,811	2,500	0	1,951	2,500	_____
01-414-315 FOOD SUPPLIES	9	2,986	2,750	0	2,702	2,500	_____
01-414-316 WEARING APPAREL	2,731	14,429	13,500	0	12,178	15,000	_____
01-414-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
01-414-318 TOOLS & EQUIPMENT	341	2,391	2,500	0	1,175	2,500	_____
01-414-321 JANITORIAL SUPPLIES	231	1,913	2,500	0	1,822	2,500	_____
01-414-323 GAS & FUEL	65,625	108,210	130,000	0	113,949	125,000	_____

01 -GENERAL FUND
 14-SOLID WASTE

DEPARTMENTAL EXPENDITURES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-414-324 WELDING SUPPLIES	125	0	400	0	165	400	
01-414-326 LUBE & OIL	412	2,593	6,500	0	932	9,000	
01-414-332 OTHER SUPPLIES	552	2,256	2,000	0	1,086	3,500	
TOTAL GENERAL OPERATION	70,033	136,760	163,250	0	136,022	163,500	
MAINTENANCE							
01-414-411 MOTOR VEHICLE MAINTENANCE	87,764	100,550	135,000	0	93,695	135,000	
01-414-412 MACHINERY MAINTENANCE	335	9,196	32,500	0	3,410	10,000	
HOSES,	36	70.00					2,520
HYDRAULIC CYLINDER	4	750.00					3,000
BLADES FOR FIREMEN	4	200.00					800
MISC	0	0.00					3,680
01-414-413 OFFICE EQUIPMENT MAINTENANCE	130	166	400	0	151	400	
01-414-414 EQUIPMENT MAINTENANCE	4,587	23,790	16,500	0	28,835	37,000	
DUMPSTER REPAIR	0	0.00					25,000
MISC.	0	0.00					5,000
TS GENERAL	0	0.00					7,000
01-414-418 SOFTWARE & HARDWARE	2,412	291	2,500	0	2,035	2,500	
01-414-421 BUILDING MAINTENANCE	0	9,924	15,000	0	(14,033)	30,000	
01-414-425 MISCELLANEOUS REPAIRS	(105)	0	0	0	0	0	
TOTAL MAINTENANCE	95,122	143,917	201,900	0	114,093	214,900	

414-414 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
 Increase in cost of materials and we were not able to purchase all new dumpsters due to price increase on2022-2023 budget

414-421 BUILDING MAINTENANCE CURRENT YEAR NOTES:
 repairs needed for garadge doors in transfer station and repairs for ageing scale house(a/c heating and flooring)

CAPITAL OUTLAY							
01-414-511 NEW & USED VEHICLES	0	0	0	0	0	0	
01-414-512 NEW & USED MACHINERY	0	0	0	0	0	0	
01-414-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
01-414-514 OTHER EQUIPMENT	0	0	0	0	0	12,000	
TAN POLY CARTS	100	60.00					6,000
GREEN POLY CARTS	100	60.00					6,000
01-414-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
01-414-530 EQUIPMENT FUND PAYMENTS	0	0	254,818	0	215,258	291,709	
14-018 - SIDELOADER 9/2	12	2,024.00					24,288
14-019 - AUTO SIDELOADE	12	1,741.00					20,892
14-020 AUTO LOAD REP 9/	12	437.50					5,250
14-021 18-10 DUMPSTERS	12	1,089.00					13,068
14-022 19-20 DUMPSTERS	12	1,555.00					18,660
14-023 2020 SIDE LOADER	12	1,505.00					18,060
14-024 TRANS TRAILER -	12	897.50					10,770
14-025 TRANS TRAILER -	12	689.75					8,277
14-026 WHEEL LOADER 9/2	12	1,384.50					16,614
14-027 DUMPSTERS 9/2025	12	916.50					10,998

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 14-SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-028 SIDE LOADER 9/20 12	1,513.25						18,159
14-029 TS BOOM 9/2030 12	2,542.75						30,513
FY22 SIDE LOADER 12	1,795.45						21,545
FY22 DUMPSTERS 12	1,137.04						13,644
FY22 3/4 T PICKUP 12	681.77						8,181
FY22 16' TRAILERS (2) 12	554.21						6,651
FY23 TRANSFER TRACTOR 1	15,859.34						15,859
FY23 TRANSFER TRAILER 1	16,382.97						16,383
FY23 DUMPSTERS (60) 0	0.00						13,896
01-414-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	254,818	0	215,258	303,709	
TOTAL 14-SOLID WASTE	605,481	1,747,957	2,076,517	0	1,776,358	2,186,666	

01 -GENERAL FUND
 15-STREET & ALLEY MAINTEN

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-415-111 SALARIES - REGULAR	317,389	332,029	348,576	0	310,920	373,914	_____
01-415-112 SALARIES - OVERTIME	5,823	9,164	11,500	0	5,304	10,000	_____
01-415-113 SALARIES - SEASONAL & P-T	1,095	0	0	0	0	0	_____
01-415-114 HOLIDAY PAY	9,960	9,890	12,246	0	10,238	13,359	_____
01-415-121 RETIREMENT - TMRS	48,548	47,832	49,391	0	43,517	52,241	_____
01-415-122 SOCIAL SECURITY	5,334	4,890	5,573	0	4,593	5,935	_____
01-415-123 WORKERS' COMPENSATION	20,519	19,419	15,651	0	26,806	12,643	_____
01-415-125 GROUP INSURANCE	73,395	75,304	79,650	0	70,982	83,160	_____
01-415-127 LONG TERM DISABILITY	0	0	0	0	0	0	_____
TOTAL SALARY & BENEFITS	482,062	498,527	522,587	0	472,360	551,253	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-415-211 POSTAGE	0	703	50	0	0	50	_____
01-415-212 COMMUNICATIONS	1,385	1,166	1,560	0	970	1,560	_____
CELL PHONE	12	100.00					1,200
PAYROLL STIPEND	12	30.00					360
01-415-213 PRINTING	0	0	150	0	0	150	_____
01-415-214 PUBLIC NOTICES	0	829	1,100	0	0	1,100	_____
01-415-215 TRAVEL	877	67	1,500	0	1,114	1,500	_____
01-415-220 INSURANCES	11,514	12,047	12,991	0	22,192	11,621	_____
01-415-231 EQUIPMENT & LAND RENTAL	125	0	900	0	0	900	_____
01-415-236 STAFF TRAINING	0	0	1,000	0	132	1,000	_____
01-415-251 UTILITIES	0	1,087	350	0	179	500	_____
01-415-252 DUES & SUBSCRIPTIONS	77	449	700	0	264	700	_____
01-415-253 OUTSIDE PROFESSIONAL	1,727	248	750	0	346	1,500	_____
01-415-254 SPECIAL SERVICES	0	0	250	0	346	0	_____
01-415-255 DAMAGE CLAIMS	0	0	750	0	1,198	750	_____
01-415-256 LAUNDRY	0	0	0	0	0	0	_____
TOTAL CONTRACTUL/MISC SERVICES	15,706	16,595	22,051	0	26,743	21,331	_____
<u>GENERAL OPERATION</u>							
01-415-312 CHEMICAL SUPPLIES	14,902	12,564	11,000	0	0	5,200	_____
01-415-313 BOOKS & EDUCATIONAL	299	64	500	0	0	500	_____
01-415-314 OFFICE SUPPLIES	229	0	750	0	0	750	_____
01-415-315 FOOD SUPPLIES	1,157	565	900	0	789	900	_____
01-415-316 WEARING APPAREL	5,471	7,258	6,000	0	5,864	6,000	_____
01-415-317 PHOTO/DUPLICATING SUPPLIE	0	0	150	0	0	150	_____
01-415-318 TOOLS & EQUIPMENT	1,830	2,494	3,550	0	1,180	2,800	_____
01-415-321 JANITORIAL SUPPLIES	682	677	750	0	101	750	_____
01-415-322 STREET & SIGN MARKING	19,995	11,856	13,000	0	12,253	10,000	_____
NORMAL MAINTENANCE	0	0.00					10,000
01-415-323 GAS & FUEL	18,025	22,267	22,500	0	19,111	25,000	_____
01-415-324 WELDING SUPPLIES	328	91	500	0	93	500	_____
01-415-326 LUBE & OIL	0	133	200	0	0	200	_____
01-415-332 OTHER SUPPLIES	2,643	1,452	2,000	0	766	2,000	_____
TOTAL GENERAL OPERATION	65,560	59,420	61,800	0	40,158	54,750	_____

01 -GENERAL FUND
 15-STREET & ALLEY MAINTEN

		2021-2022			2022-2023			
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
415-312	CHEMICAL SUPPLIES	CURRENT YEAR NOTES: Increase in cost of chemicals						
<u>MAINTENANCE</u>								
01-415-411	MOTOR VEHICLE MAINTENANCE	24,536	21,579	19,000	0	9,076	23,000	
01-415-412	MACHINERY MAINTENANCE	9,924	8,618	12,500	0	6,914	15,000	
01-415-413	OFFICE EQUIPMENT MAINTENANCE	14	51	150	0	12	0	
01-415-414	EQUIPMENT MAINTENANCE	2,557	1,446	3,500	0	1,918	5,000	
01-415-418	SOFTWARE & HARDWARE	569	0	750	0	0	3,600	
	REPLACEMENT COMPUTERS 2	1,800.00						3,600
01-415-422	RIGHTS OF WAY	61,868	37,583	50,000	0	45,653	50,000	
01-415-430	ALLEY PAVING PROJECTS	0	0	0	0	0	0	
	TOTAL MAINTENANCE	99,468	69,276	85,900	0	63,573	96,600	
<u>CAPITAL OUTLAY</u>								
01-415-511	NEW & USED VEHICLES	0	0	0	0	0	0	
01-415-512	NEW & USED MACHINERY	0	0	0	0	0	0	
01-415-514	OTHER EQUIPMENT	0	0	0	0	0	0	
01-415-530	EQUIPMENT FUND PAYMENTS	0	0	115,539	0	92,272	138,311	
	15-018 - STREET SWEEPER 12	2,501.25						30,015
	15-019 STRIP MACH 9/202 12	791.25						9,495
	15-020 1/2 BOBCAT 9/202 12	416.75						5,001
	15-021 WHEEL LOADER 9/2 12	1,837.25						22,047
	15-022 PICKUP 9/2024 12	640.50						7,686
	15-023 DUMP TRUCK 9/203 12	770.75						9,249
	15-024 BOMAG ROLLAR 9/2 12	731.50						8,778
	FY22 POTHOLE PATCHER 12	1,429.71						17,157
	FY22 1 T CAB/CHASSIS 12	645.43						7,745
	FY23 1/2 CREW CAB 1	6,774.00						6,774
	FY23 SKID STEER W/MILLI 1	14,364.00						14,364
01-415-535	CAPITAL LEASE PURCHASE PAYME	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	115,539	0	92,272	138,311	
TOTAL 15-STREET & ALLEY MAINTEN		662,796	643,818	807,877	0	695,105	862,244	

01 -GENERAL FUND
 16-JPYC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-416-111 SALARIES - REGULAR	141,847	0	0	0	0	0	
01-416-112 SALARIES - OVERTIME	2,190	0	0	0	0	0	
01-416-113 SALARIES - SEASONAL & P-T	96,179	0	0	0	0	0	
01-416-114 HOLIDAY PAY	2,636	0	0	0	0	0	
01-416-121 RETIREMENT - TMRS	21,683	0	0	0	0	0	
01-416-122 SOCIAL SECURITY	9,540	0	0	0	0	0	
01-416-123 WORKERS' COMPENSATION	5,531	0	0	0	0	0	
01-416-125 GROUP INSURANCE	<u>26,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARY & BENEFITS	305,659	0	0	0	0	0	
<u>CONTRACTUL/MISC SERVICES</u>							
01-416-211 POSTAGE	858	0	0	0	0	0	
01-416-212 COMMUNICATIONS	3,114	0	0	0	0	0	
01-416-213 PRINTING	45	0	0	0	0	0	
01-416-214 PUBLIC NOTICES	10	0	0	0	0	0	
01-416-215 TRAVEL	2,702	0	0	0	0	0	
01-416-220 INSURANCES	12,108	0	0	0	0	0	
01-416-231 EQUIPMENT & LAND RENTAL	600	0	0	0	0	0	
01-416-236 STAFF TRAINING	4,315	0	0	0	0	0	
01-416-251 UTILITIES	41,624	0	0	0	0	0	
01-416-252 DUES & SUBSCRIPTIONS	418	0	0	0	0	0	
01-416-253 OUTSIDE PROFESSIONAL	4,319	0	0	0	0	0	
01-416-254 SPECIAL SERVICES	556	0	0	0	0	0	
01-416-256 LAUNDRY	0	0	0	0	0	0	
01-416-259 REFUNDS	0	0	0	0	0	0	
01-416-260 PEST & GERM CONTROL	367	0	0	0	0	0	
01-416-261 CHANGE FUNDS	0	0	0	0	0	0	
01-416-275 COLLECTION FEES	<u>2,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUL/MISC SERVICES	73,456	0	0	0	0	0	
<u>GENERAL OPERATION</u>							
01-416-311 AGRICULTURE SUPPLIES	0	0	0	0	0	0	
01-416-312 CHEMICAL SUPPLIES	5,243	0	0	0	0	0	
01-416-313 BOOKS & EDUCATIONAL	0	0	0	0	0	0	
01-416-314 OFFICE SUPPLIES	1,055	0	0	0	0	0	
01-416-315 FOOD SUPPLIES	19,423	0	0	0	0	0	
01-416-316 WEARING APPAREL	4,707	0	0	0	0	0	
01-416-317 PHOTO/DUPLICATING SUPPLIE	0	0	0	0	0	0	
01-416-318 TOOLS & EQUIPMENT	3,849	0	0	0	0	0	
01-416-321 JANITORIAL SUPPLIES	5,876	0	0	0	0	0	
01-416-323 GAS & FUEL	1,842	0	0	0	0	0	
01-416-332 OTHER SUPPLIES	<u>11,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GENERAL OPERATION	53,820	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 16-JPYC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
01-416-411 MOTOR VEHICLE MAINTENANCE	448	0	0	0	0	0	_____
01-416-412 MACHINERY MAINTENANCE	1,205	0	0	0	0	0	_____
01-416-413 OFFICE EQUIPMENT MAINTENANCE	1,920	0	0	0	0	0	_____
01-416-414 EQUIPMENT MAINTENANCE	308	0	0	0	0	0	_____
01-416-418 SOFTWARE & HARDWARE	11,574	0	0	0	0	0	_____
01-416-421 BUILDING MAINTENANCE	23,727	0	0	0	0	0	_____
01-416-425 MISCELLANEOUS REPAIRS	<u>10,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	49,268	0	0	0	0	0	_____
<u>CAPITAL OUTLAY</u>							
01-416-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-416-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-416-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-416-530 EQUIPMENT FUND PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 16-JPYC	482,203	0	0	0	0	0	_____

01 -GENERAL FUND
 17-GOLF COURSE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUL/MISC SERVICES</u>							
01-417-220 INSURANCES	1,185	867	1,448	0	2,392	1,209	_____
01-417-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	_____
01-417-252 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	_____
01-417-253 OUTSIDE PROFESSIONAL	0	0	0	0	0	0	_____
01-417-254 SPECIAL SERVICES	0	0	0	0	0	0	_____
TOTAL CONTRACTUL/MISC SERVICES	1,185	867	1,448	0	2,392	1,209	=====
<u>GENERAL OPERATION</u>							
01-417-311 AGRICULTURE SUPPLIES	0	0	0	0	0	0	_____
01-417-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	_____
01-417-318 TOOLS & EQUIPMENT	0	0	0	0	0	0	_____
01-417-332 OTHER SUPPLIES	0	0	250	0	283	250	_____
TOTAL GENERAL OPERATION	0	0	250	0	283	250	=====
<u>MAINTENANCE</u>							
01-417-411 MOTOR VEHICLE MAINTENANCE	0	0	0	0	0	0	_____
01-417-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	_____
01-417-414 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	_____
01-417-421 BUILDING MAINTENANCE	0	0	3,000	0	1,457	1,000	_____
01-417-425 MISCELLANEOUS REPAIRS	0	0	0	0	0	0	_____
01-417-427 COURSE IMPROVEMENT	4,458	3,560	15,000	0	7,132	2,500	_____
DISC GOLF COURSE IMPMTS 0	0.00						2,500
TOTAL MAINTENANCE	4,458	3,560	18,000	0	8,589	3,500	=====
<u>CAPITAL OUTLAY</u>							
01-417-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	_____
01-417-521 BUILDING IMPROVEMENTS	0	0	34,000	0	57,086	0	_____
01-417-522 CAPITAL COURSE IMPROVEMENTS	0	0	0	0	0	50,000	_____
IRRIGATION REPLACEMENT 0	0.00						50,000
01-417-530 EQUIPMENT FUND PAYMENTS	0	0	0	0	0	0	_____
01-417-535 CAPITAL LEASE PURCHASE PAYM	(2,143)	0	0	0	(3,758)	0	_____
TOTAL CAPITAL OUTLAY	(2,143)	0	34,000	0	53,328	50,000	=====
TOTAL 17-GOLF COURSE	3,500	4,427	53,698	0	64,591	54,959	

01 -GENERAL FUND
18-FIRE MITIGATION

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SALARY & BENEFITS

01-418-111 SALARIES - REGULAR	31,053	47,880	67,976	0	44,860	68,009	_____
01-418-112 SALARIES - OVERTIME	76,864	35,131	70,000	0	99,334	15,000	_____
01-418-113 SALARIES - SEASONAL & P-T	190,114	131,785	177,210	0	429,102	150,000	_____
01-418-114 HOLIDAY PAY	484	2,526	2,354	0	2,884	2,430	_____
01-418-121 RETIREMENT - TMRS	15,119	12,617	29,805	0	17,790	30,960	_____
01-418-122 SOCIAL SECURITY	17,410	11,104	26,978	0	35,590	12,746	_____
01-418-123 WORKERS' COMPENSATION	2,169	4,239	4,073	0	0	5,493	_____
01-418-124 INSURANCE - HAZARD	0	0	630	0	0	630	_____
01-418-125 GROUP INSURANCE	<u>18,037</u>	<u>24,862</u>	<u>26,445</u>	<u>0</u>	<u>25,897</u>	<u>27,120</u>	_____
TOTAL SALARY & BENEFITS	351,249	270,144	405,471	0	655,457	312,388	_____

CONTRACTUL/MISC SERVICES

01-418-211 POSTAGE	0	6	175	0	186	250	_____
01-418-212 COMMUNICATIONS	0	0	250	0	0	250	_____
01-418-213 PRINTING	0	0	250	0	230	250	_____
01-418-214 PUBLIC NOTICES	0	0	250	0	0	250	_____
01-418-215 TRAVEL	10,676	224	2,500	0	4,486	5,000	_____
01-418-220 INSURANCES	0	270	500	0	0	1,500	_____
01-418-231 EQUIPMENT & LAND RENTAL	11,660	2,630	3,500	0	1,286	2,500	_____
01-418-236 STAFF TRAINING	0	0	1,000	0	0	1,000	_____
01-418-251 UTILITIES	0	0	0	0	0	0	_____
01-418-252 DUES & SUBSCRIPTIONS	0	0	1,000	0	930	1,000	_____
01-418-253 OUTSIDE PROFESSIONAL	560	2,389	1,000	0	0	2,000	_____
01-418-254 SPECIAL SERVICES	2,649	675	250	0	0	250	_____
01-418-255 DAMAGE CLAIMS	0	0	500	0	0	500	_____
01-418-256 LAUNDRY	0	0	0	0	0	0	_____
01-418-260 PEST & GERM CONTROL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CONTRACTUL/MISC SERVICES	25,545	6,194	11,175	0	7,118	14,750	_____

418-253 OUTSIDE PROFESSIONAL PERMANENT NOTES:
SPECIALIZED PRESCIBED BURN PREP WORK (DOZER)

GENERAL OPERATION

01-418-312 CHEMICAL SUPPLIES	0	0	1,000	0	0	2,500	_____
01-418-313 BOOKS & EDUCATIONAL	385	555	500	0	0	500	_____
01-418-314 OFFICE SUPPLIES	66	377	300	0	189	300	_____
01-418-315 FOOD SUPPLIES	1,470	318	3,250	0	127	1,500	_____
01-418-316 WEARING APPAREL	8,246	9,077	3,500	0	1,895	7,500	_____
01-418-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
01-418-318 TOOLS & EQUIPMENT	3,428	8,194	7,000	0	3,390	7,500	_____
01-418-321 JANITORIAL SUPPLIES	0	0	0	0	0	0	_____
01-418-323 GAS & FUEL	558	8,685	13,000	0	13,531	13,000	_____
01-418-324 WELDING SUPPLIES	0	15	500	0	0	250	_____
01-418-326 LUBE & OIL	0	303	1,500	0	275	1,000	_____
01-418-332 OTHER SUPPLIES	<u>2,290</u>	<u>3,159</u>	<u>2,750</u>	<u>0</u>	<u>3,964</u>	<u>3,500</u>	_____
TOTAL GENERAL OPERATION	16,443	30,683	33,350	0	23,371	37,600	_____

01 -GENERAL FUND
 18-FIRE MITIGATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
01-418-411 MOTOR VEHICLE MAINTENANCE	6,406	12,916	13,500	0	1,844	10,000	_____
01-418-412 MACHINERY MAINTENANCE	2,838	1,883	2,500	0	103	3,500	_____
01-418-413 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	_____
01-418-414 EQUIPMENT MAINTENANCE	3,442	1,556	2,500	0	4,688	2,500	_____
01-418-418 SOFTWARE & HARDWARE	204	1,003	1,000	0	1,806	4,000	_____
COMPUTER REPLACEMENT	2 1,500.00						3,000
MISC	0 0.00						1,000
01-418-421 BUILDING MAINTENANCE	0	0	0	0	0	0	_____
01-418-425 MISCELLANEOUS REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	12,890	17,357	19,500	0	8,441	20,000	<u>_____</u>
418-412 MACHINERY MAINTENANCE	CURRENT YEAR NOTES: Tractor Attachment Blade \$1500.00						
418-414 EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: Need to replace 3 handheld BK radio						
CAPITAL OUTLAY							
01-418-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-418-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-418-513 OFFICE EQUIPMENT	0	0	12,500	0	0	0	_____
01-418-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-418-530 EQUIPMENT FUND PAYMENTS	0	0	0	0	0	0	_____
01-418-535 CAPTIAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	12,500	0	0	0	<u>_____</u>
418-513 OFFICE EQUIPMENT	CURRENT YEAR NOTES: Not sure what the 12,500 was budgeted for in the FY 2022						
TOTAL 18-FIRE MITIGATION	406,128	324,377	481,996	0	694,386	384,738	

01 -GENERAL FUND
 19-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-419-111 SALARIES - REGULAR	312,533	210,203	186,735	0	136,042	85,478	_____
01-419-112 SALARIES - OVERTIME	813	1,669	2,750	0	1,402	3,500	_____
01-419-113 SALARIES - SEASONAL & P-T	1,715	37,240	44,000	0	36,242	50,000	_____
JANITORIAL STAFF	0	0.00					9,000
PART-TIME JUDGE	0	0.00					41,000
01-419-114 HOLIDAY PAY	3,403	5,439	5,454	0	4,689	3,054	_____
01-419-121 RETIREMENT - TMRS	45,762	28,713	42,777	0	18,486	18,677	_____
01-419-122 SOCIAL SECURITY	5,221	6,231	6,692	0	5,004	5,199	_____
01-419-123 WORKERS' COMPENSATION	740	498	1,332	0	972	228	_____
01-419-125 GROUP INSURANCE	43,536	35,685	28,400	0	23,429	18,480	_____
01-419-127 LONG TERM DISABILITY	0	0	0	0	0	0	_____
TOTAL SALARY & BENEFITS	413,723	325,677	318,139	0	226,265	184,617	_____
419-113 SALARIES - SEASONAL & P-T PERMANENT NOTES:							
JANITORIAL STAFF SPLIT:							
01-402-113 24%							
01-411-113 30%							
01-419-113 22%							
02-424-113 24%							
<u>CONTRACTUL/MISC SERVICES</u>							
01-419-211 POSTAGE	549	635	1,000	0	199	2,000	_____
01-419-212 COMMUNICATIONS	1,567	2,315	2,500	0	2,505	2,500	_____
FAX LINES	12	75.00					900
WIRELESS SERVICE	12	100.00					1,200
MISC	0	0.00					400
01-419-213 PRINTING	0	71	250	0	0	275	_____
01-419-214 PUBLIC NOTICES	0	0	1,000	0	0	1,500	_____
01-419-215 TRAVEL	2,059	4,054	8,000	0	5,617	5,000	_____
01-419-218 COUNTY CARE OF PRISONERS	0	0	2,500	0	0	5,000	_____
01-419-220 INSURANCES	4,750	4,680	5,239	0	8,803	6,268	_____
01-419-236 STAFF TRAINING	0	200	3,500	0	1,416	5,300	_____
01-419-239 MUNICIPAL COURT COST	44,744	51,483	52,500	0	55,198	63,000	_____
01-419-252 DUES & SUBSCRIPTIONS	300	1,685	1,000	0	334	1,100	_____
01-419-253 OUTSIDE PROFESSIONAL	11,171	18,238	17,000	0	0	22,050	_____
CONTRACT SERVICES - PRO	12	1,587.50					19,050
CONTINGENCIES	0	0.00					3,000
01-419-254 SPECIAL SERVICES	0	0	500	0	0	500	_____
01-419-259 REFUNDS	0	0	0	0	0	0	_____
01-419-261 CHANGE FUNDS	0	0	0	0	0	0	_____
01-419-262 JANITORIAL SERVICE	221	384	750	0	390	500	_____
01-419-275 COLLECTION FEES	11,286	16,074	19,000	0	2,100	17,520	_____
PURDUE & BRANDON	0	0.00					15,000
ETS COLLECTION	12	210.00					2,520
TOTAL CONTRACTUL/MISC SERVICES	76,645	99,820	114,739	0	76,563	132,513	_____
419-239 MUNICIPAL COURT COST PERMANENT NOTES:							

01 -GENERAL FUND
 19-MUNICIPAL COURT

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OFFSETS 01-31301							
419-253 OUTSIDE PROFESSIONAL	PERMANENT NOTES: PROSECUTOR						
<u>GENERAL OPERATION</u>							
01-419-310 POLICE AMMUNITION	380	400	515	0	883	0	_____
01-419-313 BOOKS & EDUCATIONAL	69	294	750	0	34	1,000	_____
01-419-314 OFFICE SUPPLIES	3,241	2,566	1,500	0	767	2,500	_____
01-419-315 FOOD SUPPLIES	2,153	210	1,000	0	167	750	_____
01-419-316 WEARING APPAREL	752	1,122	500	0	397	1,500	_____
01-419-317 PHOTO/DUPLICATING SUPPLIE	0	0	350	0	0	375	_____
01-419-321 JANITORIAL SUPPLIES	644	212	750	0	355	800	_____
01-419-323 GAS & FUEL	1,410	1,803	1,750	0	1,691	0	_____
01-419-332 OTHER SUPPLIES	<u>310</u>	<u>513</u>	<u>750</u>	<u>0</u>	<u>237</u>	<u>1,500</u>	<u>_____</u>
TOTAL GENERAL OPERATION	8,959	7,121	7,865	0	4,531	8,425	_____
<u>MAINTENANCE</u>							
01-419-411 MOTOR VEHICLE MAINTENANCE	125	760	250	0	82	0	_____
01-419-413 OFFICE EQUIPMENT MAINTENANCE	2,250	2,519	2,500	0	2,263	2,500	_____
01-419-414 EQUIPMENT MAINTENANCE	356	0	0	0	0	0	_____
01-419-418 SOFTWARE & HARDWARE	17,244	15,853	17,000	0	2,327	17,850	_____
MISC. SOFT	0	0.00				1,149	_____
50% WEB SITE SUPPORT	0	0.00				473	_____
100% COURT ONLINE BILLI	12	105.00				1,260	_____
100% COURT CASE (\$6145	0	0.00				10,009	_____
100% FMS OVERLAY (\$413	0	0.00				641	_____
NETWORK UPGRADES	0	0.00				1,575	_____
COMPUTER	0	0.00				1,575	_____
50% BRAZOS INTERFACE	0	0.00				1,170	_____
01-419-421 BUILDING MAINTENANCE	<u>2,656</u>	<u>2,541</u>	<u>5,500</u>	<u>0</u>	<u>6,528</u>	<u>5,000</u>	<u>_____</u>
TOTAL MAINTENANCE	22,631	21,673	25,250	0	11,200	25,350	_____
419-418 SOFTWARE & HARDWARE	PERMANENT NOTES: INCODE ANNUAL COURT FEES						
<u>CAPITAL OUTLAY</u>							
01-419-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-419-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-419-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-419-530 EQUIPMENT FUND PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 19-MUNICIPAL COURT	521,958	454,291	465,993	0	318,559	350,905	_____

01 -GENERAL FUND
 20-TRANSFER STATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-420-111 SALARIES - REGULAR	195,651	0	0	0	0	0	_____
01-420-112 SALARIES - OVERTIME	21,487	0	0	0	0	0	_____
01-420-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
01-420-114 HOLIDAY PAY	5,791	0	0	0	0	0	_____
01-420-121 RETIREMENT - TMRS	33,178	0	0	0	0	0	_____
01-420-122 SOCIAL SECURITY	2,519	0	0	0	0	0	_____
01-420-123 WORKERS' COMPENSATION	8,134	0	0	0	0	0	_____
01-420-125 GROUP INSURANCE	44,132	0	0	0	0	0	_____
01-420-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	310,890	0	0	0	0	0	_____
<u>CONTRACTUL/MISC SERVICES</u>							
01-420-200 SANITARY LANDFILL	587,026	0	0	0	0	0	_____
01-420-211 POSTAGE	34	0	0	0	0	0	_____
01-420-212 COMMUNICATIONS	1,093	0	0	0	0	0	_____
01-420-213 PRINTING	0	0	0	0	0	0	_____
01-420-214 PUBLIC NOTICES	0	0	0	0	0	0	_____
01-420-215 TRAVEL	2,136	0	0	0	0	0	_____
01-420-220 INSURANCES	9,239	0	0	0	0	0	_____
01-420-231 EQUIPMENT & LAND RENTAL	446	0	0	0	0	0	_____
01-420-251 UTILITIES	12,161	0	0	0	0	0	_____
01-420-252 DUES & SUBSCRIPTIONS	111	0	0	0	0	0	_____
01-420-253 OUTSIDE PROFESSIONAL	1,547	0	0	0	0	0	_____
01-420-254 SPECIAL SERVICES	11,415	0	0	0	0	0	_____
01-420-255 DAMAGE CLAIMS	0	0	0	0	0	0	_____
01-420-257 CONTRACT MOWING	0	0	0	0	0	0	_____
01-420-260 PEST & GERM CONTROL	424	0	0	0	0	0	_____
01-420-261 CHANGE FUNDS	0	0	0	0	0	0	_____
01-420-275 COLLECTION FEES	<u>1,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	627,188	0	0	0	0	0	_____
420-200 SANITARY LANDFILL	PERMANENT NOTES: OCT 1, 2019 - \$38.50/TON FY2019-2020 ESTIMATED TONNAGE 17,150						
420-254 SPECIAL SERVICES	PERMANENT NOTES: INCLUDES ALL RECYCLE EXPENSES						
<u>GENERAL OPERATION</u>							
01-420-311 AGRICULTURE SUPPLIES	0	0	0	0	0	0	_____
01-420-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	_____
01-420-313 BOOKS & EDUCATIONAL	30	0	0	0	0	0	_____
01-420-314 OFFICE SUPPLIES	1,679	0	0	0	0	0	_____
01-420-315 FOOD SUPPLIES	1,576	0	0	0	0	0	_____
01-420-316 WEARING APPAREL	12,944	0	0	0	0	0	_____
01-420-317 PHOTO/DUPLICATING SUPPLIES	0	0	0	0	0	0	_____
01-420-318 TOOLS & EQUIPMENT	1,226	0	0	0	0	0	_____

01 -GENERAL FUND
 20-TRANSFER STATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-420-321 JANITORIAL SUPPLIES	4,107	0	0	0	0	0	_____
01-420-322 STREET & SIGN MARKING	0	0	0	0	0	0	_____
01-420-323 GAS & FUEL	27,986	0	0	0	0	0	_____
01-420-324 WELDING SUPPLIES	(29)	0	0	0	0	0	_____
01-420-326 LUBE & OIL	6,188	0	0	0	0	0	_____
01-420-332 OTHER SUPPLIES	<u>610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL GENERAL OPERATION	56,316	0	0	0	0	0	_____
<u>MAINTENANCE</u>							
01-420-411 MOTOR VEHICLE MAINTENANCE	33,600	0	0	0	0	0	_____
01-420-412 MACHINERY MAINTENANCE	36,182	0	0	0	0	0	_____
01-420-414 EQUIPMENT MAINTENANCE	10,707	0	0	0	0	0	_____
01-420-418 SOFTWARE & HARDWARE	200	0	0	0	0	0	_____
01-420-421 BUILDING MAINTENANCE	(885)	0	0	0	0	0	_____
01-420-425 MISCELLANEOUS REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	79,804	0	0	0	0	0	_____
<u>CAPITAL OUTLAY</u>							
01-420-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-420-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-420-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-420-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-420-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-420-530 EQUIPMENT FUND PAYMENTS	0	0	0	0	0	0	_____
01-420-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
<hr/>							
TOTAL 20-TRANSFER STATION	1,074,198	0	0	0	0	0	_____

01 -GENERAL FUND
 21-VEHICLE SERVICE CENTER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
01-421-111 SALARIES - REGULAR	121,129	127,043	129,802	0	123,168	92,646	
01-421-112 SALARIES - OVERTIME	4,241	6,160	6,000	0	4,874	6,000	
01-421-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	
01-421-114 HOLIDAY PAY	3,115	3,793	4,526	0	4,007	3,310	
01-421-121 RETIREMENT - TMRS	19,071	18,723	18,565	0	17,653	13,407	
01-421-122 SOCIAL SECURITY	1,905	1,922	2,094	0	1,889	1,522	
01-421-123 WORKERS' COMPENSATION	2,872	2,711	2,226	0	3,751	1,684	
01-421-125 GROUP INSURANCE	27,156	27,625	29,142	0	24,996	18,660	
01-421-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	179,488	187,977	192,356	0	180,338	137,230	
<u>CONTRACTUL/MISC SERVICES</u>							
01-421-211 POSTAGE	7	0	0	0	0	0	
01-421-212 COMMUNICATIONS	1,421	1,013	1,250	0	786	2,000	
FAX LINES AND LONG DIST	12	45.00					540
WIRELESS SERVICE	12	100.00					1,200
MISC	0	0.00					260
01-421-213 PRINTING	0	53	0	0	0	0	
01-421-214 PUBLIC NOTICES	0	0	0	0	0	0	
01-421-215 TRAVEL	533	531	500	0	0	1,500	
01-421-220 INSURANCES	4,854	4,918	5,347	0	8,908	6,381	
01-421-231 EQUIPMENT & LAND RENTAL	5,000	5,000	5,000	0	8,572	5,000	
01-421-236 STAFF TRAINING	0	0	0	0	0	0	
01-421-251 UTILITIES	13,798	17,392	17,000	0	21,943	17,000	
01-421-252 DUES & SUBSCRIPTIONS	0	421	0	0	0	0	
01-421-253 OUTSIDE PROFESSIONAL	173	288	500	0	0	500	
01-421-254 SPECIAL SERVICES	0	0	0	0	0	0	
01-421-255 DAMAGE CLAIMS	0	0	0	0	0	0	
01-421-256 LAUNDRY	0	0	0	0	0	0	
01-421-260 PEST & GERM CONTROL	0	0	350	0	0	350	
TOTAL CONTRACTUL/MISC SERVICES	25,786	29,616	29,947	0	40,208	32,731	
<u>GENERAL OPERATION</u>							
01-421-311 AGRICULTURE SUPPLIES	0	0	0	0	0	0	
01-421-312 CHEMICAL SUPPLIES	0	0	700	0	105	700	
FERTILIZER	2	50.00					100
FLOOR SWEEP	50	8.00					400
INCIDENTALS	1	200.00					200
01-421-313 BOOKS & EDUCATIONAL	45	64	800	0	0	800	
TRAINING	2	400.00					800
01-421-314 OFFICE SUPPLIES	31	0	250	0	127	250	
01-421-315 FOOD SUPPLIES	15	1,386	650	0	688	500	
01-421-316 WEARING APPAREL	3,132	5,177	5,000	0	3,201	5,000	
01-421-317 PHOTO/DUPLICATING SUPPLIE	0	0	0	0	0	0	
01-421-318 TOOLS & EQUIPMENT	1,703	3,339	4,000	0	2,094	4,000	
01-421-321 JANITORIAL SUPPLIES	5,077	4,787	4,500	0	4,502	5,000	
01-421-323 GAS & FUEL	4,976	4,359	5,000	0	4,232	5,000	

01 -GENERAL FUND
 21-VEHICLE SERVICE CENTER

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-421-324 WELDING SUPPLIES	3,362	3,732	4,500	0	5,832	4,000	_____
01-421-326 LUBE & OIL	0	63	150	0	0	150	_____
01-421-332 OTHER SUPPLIES	<u>1,638</u>	<u>1,023</u>	<u>2,500</u>	<u>0</u>	<u>817</u>	<u>2,500</u>	=====
TOTAL GENERAL OPERATION	19,979	23,930	28,050	0	21,598	27,900	_____
MAINTENANCE							
01-421-411 MOTOR VEHICLE MAINTENANCE	3,597	7,524	7,000	0	8,247	5,000	_____
01-421-412 MACHINERY MAINTENANCE	1,431	3,025	1,500	0	516	1,500	_____
01-421-413 OFFICE EQUIPMENT MAINTENANCE	0	44	50	0	12	50	_____
01-421-414 EQUIPMENT MAINTENANCE	55	(222)	1,500	0	1,621	1,500	_____
01-421-418 SOFTWARE & HARDWARE	1,169	1,843	3,250	0	3,609	3,250	_____
MITCHELL ONDEMOAND UPDA 1	2,250.00						2,250
MISC 0	0.00						1,000
01-421-421 BUILDING MAINTENANCE	<u>4,380</u>	<u>5,512</u>	<u>7,500</u>	<u>0</u>	<u>7,418</u>	<u>20,000</u>	=====
TOTAL MAINTENANCE	10,633	17,726	20,800	0	21,422	31,300	_____
421-421 BUILDING MAINTENANCE	CURRENT YEAR NOTES: Window replacement in shop and replace some flooring in offices.						
CAPITAL OUTLAY							
01-421-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-421-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-421-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
01-421-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-421-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
01-421-530 EQUIPMENT FUND PAYMENTS	0	0	6,248	0	0	6,248	_____
FY22 1/2 T PICKUP 12	520.68						6,248
01-421-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	6,248	0	0	6,248	_____
TOTAL 21-VEHICLE SERVICE CENTER	235,886	259,250	277,401	0	263,565	235,409	_____

01 -GENERAL FUND
 22-RESERVE ACCOUNT SECTIO

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
01-422-010 EMPLOYEE INCENTIVES	1,939	1,924	18,200	0	5,196	18,200	
GIFT CARDS 0-5 YEARS 52	100.00						5,200
GIFT CARDS 6-10 YEARS 25	150.00						3,750
GIFT CARDS 11-15 YEARS 13	200.00						2,600
GIFT CARDS 16-20 YEARS 11	250.00						2,750
GIFT CARDS 21 OR MORE Y 13	300.00						3,900
01-422-012 WASHINGTON YOUTH CENTER	0	0	0	0	0	0	
01-422-014 OPPORTUNITIES, INC.	18,000	18,000	18,000	0	15,429	30,000	
MONTHLY ALLOTMENT 12	2,500.00						30,000
01-422-015 CITY SPONSERED EVENTS	0	0	23,500	0	9,392	20,000	
DOWNTOWN EVENTS 0	0.00						5,000
BOOMTOBERFEST 0	0.00						15,000
01-422-016 ECONOMIC INCENTIVES	32,165	40,182	111,330	0	27,872	52,021	
TEXAS ROSE 4	3,500.00						14,000
RNN HOTELS (WILDCATTERS 0	0.00						15,000
TIRZ TRANSFER 0	0.00						23,021
01-422-019 YOUTH ADVISORY COUNCIL	1,552	0	1,000	0	0	4,000	
01-422-020 COUNCIL PROJECTS	1,557	1,213	12,500	0	171	12,500	
PEREZ PROJECTS 0	0.00						2,500
LAWRENCE PROJECTS 0	0.00						2,500
OOLEY PROJECTS 0	0.00						2,500
FELKER PROJECTS 0	0.00						2,500
LOFTIS PROJECTS 0	0.00						2,500
01-422-021 GROUP INSURANCE CONTINGENCIE	10,000	0	5,000	0	0	5,000	
01-422-022 GENERAL CONTINGENCIES	36,730	27,924	60,000	0	62,507	50,000	
01-422-030 SPECIAL PROJECTS	0	0	29,000	0	0	25,000	
SENIOR PROPERTY ASST. P 0	0.00						25,000
01-422-035 COMPUTER NETWORK SERVICES	110,651	114,941	103,695	0	99,882	107,275	
CABLE ONE - WAN/INTERNE 12	3,000.00						36,000
AIRESPRING 12	2,300.00						27,600
CIVIC PLUS WEBSITE 0	0.00						2,000
60% MS OFFICE & EMAIL 12	1,212.30						14,548
50 % MY GOV GIS 0	0.00						2,880
50% MY GOV WORK ORDERS 0	0.00						2,880
MISC NETWORK EXPENSES 0	0.00						12,373
THINKGARD REMOTE BACKUP 12	749.50						8,994
01-422-040 BAD DEBT EXPENSE	21,261	14,042	0	0	0	0	
01-422-042 MAIN STREET LANDSCAPING	1,396	0	0	0	0	0	
01-422-044 CAPITAL EQUIPMENT TRANSFER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	235,249	218,225	382,225	0	220,449	323,996	
<u>CONTRACTUL/MISC SERVICES</u>							
01-422-250 STREET LIGHT RENTAL	0	318,576	306,000	0	355,499	315,000	
STREET LIGHT RENTAL 12	25,000.00						300,000
NEW STREET LIGHTS 0	0.00						15,000
01-422-261 CHANGE FUND	0	0	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	0	318,576	306,000	0	355,499	315,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 22-RESERVE ACCOUNT SECTIO

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
01-422-421 CITY HALL BUILDING MAINTENAN	9,311	12,090	20,000	0	10,464	75,000	
TOTAL MAINTENANCE	9,311	12,090	20,000	0	10,464	75,000	
<u>CAPITAL OUTLAY</u>							
01-422-530 EQUIPMENT FUND PAYMENTS	0	0	8,439	0	8,440	0	
TOTAL CAPITAL OUTLAY	0	0	8,439	0	8,440	0	
TOTAL 22-RESERVE ACCOUNT SECTIO	244,560	548,891	716,664	0	594,852	713,996	

01 -GENERAL FUND
 23-BUILDING STANDARDS

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)					
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SALARY & BENEFITS

01-423-111 SALARIES - REGULAR	47,041	47,614	44,071	0	41,281	0	_____
01-423-112 SALARIES - OVERTIME	2,588	2,176	1,500	0	576	0	_____
01-423-113 SALARIES - SEASONAL & P-T	0	0	1,000	0	1,506	0	_____
01-423-114 HOLIDAY PAY	1,436	1,436	1,716	0	1,268	0	_____
01-423-121 RETIREMENT - TMRS	7,491	6,962	4,616	0	5,188	0	_____
01-423-122 SOCIAL SECURITY	722	667	802	0	641	0	_____
01-423-123 WORKERS' COMPENSATION	1,719	1,613	1,415	0	2,247	0	_____
01-423-125 GROUP INSURANCE	8,753	8,354	6,850	0	4,364	0	_____
01-423-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	69,752	68,822	61,970	0	57,070	0	_____

CONTRACTUL/MISC SERVICES

01-423-200 SANITARY LANDFILL	27,761	50,573	40,000	0	27,320	0	_____
01-423-211 POSTAGE	8	0	0	0	0	0	_____
01-423-212 COMMUNICATIONS	0	0	0	0	0	0	_____
01-423-213 PRINTING	0	0	0	0	0	0	_____
01-423-214 PUBLIC NOTICES	953	628	750	0	744	0	_____
01-423-215 TRAVEL	0	0	500	0	0	0	_____
01-423-220 INSURANCES	1,881	2,036	2,051	0	3,271	0	_____
01-423-231 EQUIPMENT & LAND RENTAL	0	0	1,500	0	0	0	_____
01-423-252 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	_____
01-423-253 OUTSIDE PROFESSIONAL	0	0	150	0	0	0	_____
01-423-254 SPECIAL SERVICES	0	0	0	0	0	0	_____
01-423-255 DAMAGE CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	30,603	53,238	44,951	0	31,335	0	_____

423-200 SANITARY LANDFILL NEXT YEAR NOTES:
 due to increase in landfill prices and volume of demolitions

GENERAL OPERATION

01-423-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	_____
01-423-313 BOOKS & EDUCATIONAL	0	0	0	0	0	0	_____
01-423-314 OFFICE SUPPLIES	7	0	0	0	0	0	_____
01-423-315 FOOD SUPPLIES	0	0	0	0	0	0	_____
01-423-316 WEARING APPAREL	79	82	350	0	0	0	_____
01-423-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	0	_____
01-423-318 TOOLS & EQUIPMENT	0	24	1,000	0	450	0	_____
01-423-321 JANITORIAL SUPPLIES	92	0	0	0	0	0	_____
01-423-323 GAS & FUEL	6,635	4,792	6,000	0	3,860	0	_____
01-423-324 WELDING SUPPLIES	22	133	1,000	0	706	0	_____
01-423-326 LUBE & OIL	0	63	150	0	0	0	_____
01-423-332 OTHER SUPPLIES	<u>30</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL GENERAL OPERATION	6,864	5,094	8,800	0	5,017	0	_____

423-323 GAS & FUEL NEXT YEAR NOTES:
 DUE TO GAS PRICE INCREASE

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
 23-BUILDING STANDARDS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
01-423-411 MOTOR VEHICLE MAINTENANCE	1,873	384	3,000	0	2,960	0	_____
01-423-412 MACHINERY MAINTENANCE	3,221	15,361	2,000	0	1,181	0	_____
01-423-413 OFFICE EQUIPMENT MAINTENANCE	0	10	0	0	0	0	_____
01-423-414 EQUIPMENT MAINTENANCE	980	(578)	1,500	0	1,608	0	_____
01-423-425 MISCELLANEOUS REPAIRS	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MAINTENANCE	6,073	15,177	6,750	0	5,749	0	_____
<u>CAPITAL OUTLAY</u>							
01-423-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
01-423-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
01-423-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
01-423-530 EQUIPMENT FUND PAYMENTS	0	0	2,808	0	2,807	0	_____
01-423-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	2,808	0	2,807	0	_____
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TOTAL 23-BUILDING STANDARDS	113,292	142,331	125,279	0	101,977	0	_____
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TOTAL EXPENDITURES	15,525,828	14,485,224	16,941,613	1,938	14,812,928	16,900,780	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	184,117	2,023,175	(312,401)	(1,938)	(330,852)	0	=====

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

02 -WATER AND SEWER FUND

REVENUES	2021-2022						2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>REVENUE</u>								
02-30100 INTEREST INCOME	78,813	0	0	0	0	0		
02-31110 TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0		
02-31501 WATER SALES	2,869,484	2,881,071	2,670,169	0	2,503,982	2,672,587		
02-31502 SEWER CHARGES	2,091,591	2,143,422	2,139,841	0	2,094,295	2,139,841		
02-31503 WATER TAP FEES	3,780	30,694	9,000	0	7,783	9,000		
02-31504 WATER SALES - NUTRIEN	2,479,635	1,924,037	2,315,000	0	2,563,997	2,400,000		
02-31505 SALE OF CITY ASSETS	0	0	86,500	0	45,429	101,000		
428 SKID STEER	0	0.00					21,000	
426 VACUUM TRUCK	0	0.00					80,000	
02-31506 CASH OVER OR UNDER	(783)	(286)	0	0	(98)	0		
02-31507 MISCELLANEOUS REVENUE	71,948	99,445	78,000	0	88,365	78,000		
02-31508 INTEREST FROM INVESTMENTS	46,452	4,291	6,000	0	5,725	6,000		
02-31509 RECONNECT TURN ON FEES	9,375	36,006	40,000	0	42,515	20,000		
02-31510 INSUFFICIENT CHECK FEES	2,630	2,220	2,000	0	1,851	2,000		
02-31511 W/S UTILITY PENALTY & INTERE	35,808	54,835	200,000	0	166,926	50,000		
02-31512 WATER SALES PHILLIPS PETROLE	3,802,146	4,263,049	4,200,000	0	4,542,923	3,851,200		
02-31513 WATER SALES - TOKAI CARBON	608,863	697,623	690,573	0	671,008	691,251		
02-31514 WATER SALES ORION ENGINEERED	664,308	732,950	764,284	0	705,344	829,736		
02-31515 PURCHASE CARD REBATES	9,030	7,576	10,000	0	12,119	10,000		
02-31516 REVENUE IN AID OF CONSTRUCTI	285,501	0	0	0	0	0		
02-31521 REIMBURSMENT GRANTS	0	0	42,927	0	73,589	0		
02-39999 INSUFFICIENT CHECKS	0	0	0	0	0	0		
TOTAL REVENUE	13,058,581	12,876,932	13,254,294	0	13,525,754	12,860,615		
TOTAL REVENUES	13,058,581	12,876,932	13,254,294	0	13,525,754	12,860,615		

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

02 -WATER AND SEWER FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			----- 2021-2022 -----			----- 2022-2023 -----	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
02-400-700 TRANSFERS OUT	1,359,111	156,664	3,670,228	0	0	0	_____
02-400-701 GENERAL FUND SER RENDERED	0	0	0	0	0	0	_____
02-400-705 G/O REFUNDING BONDS 2002 I &	0	0	0	0	0	0	_____
02-400-706 G/O REFUNDING BONDS 02 I &	0	0	0	0	0	0	_____
02-400-707 TAX WW & SS REVENUE C/O-S	0	0	0	0	0	0	_____
02-400-708 TAX WW & SS REV C/O SER 2013	0	0	0	0	0	0	_____
02-400-709 TAX WW & SS REV C/O SER 2014	0	0	0	0	0	0	_____
02-400-710 TRANSFERS IN	(1,760,482)	(528,082)	0	0	0	0	_____
02-400-711 TRANSFER FROM CAPITAL EQUIP	0	0	0	0	0	0	_____
02-400-712 TRANSFER FROM CERT OF OBLIG	0	0	0	0	0	0	_____
TOTAL TRANSFERS	(401,371)	(371,418)	3,670,228	0	0	0	=====
<u>OTHER EXPENSES</u>							
02-400-800 TRANSFER BOND PRINCIPAL	0	0	0	0	0	0	_____
02-400-801 TRANSFER CERT OF OBLIG PRINC	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	=====
TOTAL 00-NON-DEPARTMENTAL	(401,371)	(371,418)	3,670,228	0	0	0	

02 -WATER AND SEWER FUND
 24-UTILITY BILLING

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-424-111 SALARIES - REGULAR	684,435	687,513	691,777	0	690,857	766,751	
02-424-112 SALARIES - OVERTIME	12,793	8,374	14,000	0	5,867	14,000	
02-424-113 SALARIES - SEASONAL & P-T	0	4,585	17,500	0	20,064	17,000	
02-424-114 HOLIDAY PAY	6,341	6,456	9,014	0	7,721	7,943	
02-424-121 RETIREMENT - TMRS	33,271	96,805	96,536	0	93,730	105,949	
02-424-122 SOCIAL SECURITY	9,462	9,918	11,512	0	11,887	12,737	
02-424-123 WORKERS' COMPENSATION	1,593	1,363	1,582	0	2,080	1,866	
02-424-125 GROUP INSURANCE	94,752	92,346	97,350	0	96,865	110,880	
02-424-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	842,647	907,360	939,271	0	929,070	1,037,125	
424-113 SALARIES - SEASONAL & P-T	PERMANENT NOTES:						
	JANITORIAL STAFF SPLIT:						
	01-402-113 24%						
	01-411-113 30%						
	01-419-113 22%						
	02-424-113 24%						
<u>CONTRACTUL/MISC SERVICES</u>							
02-424-211 POSTAGE	31,752	39,735	31,500	0	15,941	36,000	
02-424-212 COMMUNICATIONS	6,024	8,971	6,500	0	9,572	12,000	
CELL PHONE STIPEND	12	40.00					480
VERIZON WIRELESS SPLIT	12	200.00					2,400
AT&T FAX LINES SPLIT	12	565.00					6,780
J2 E-FAX	12	52.00					624
MISC	0	0.00					1,716
02-424-213 PRINTING	829	294	850	0	1,211	600	
02-424-214 PUBLIC NOTICES	0	0	0	0	0	0	
02-424-215 TRAVEL	7,455	4,623	12,500	0	10,502	14,000	
02-424-216 VEHICLE ALLOWANCE	0	2,010	3,800	0	3,754	3,750	
02-424-220 INSURANCES	7,726	8,336	9,031	0	15,317	10,190	
02-424-223 BONDS	0	0	0	0	0	0	
02-424-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	
02-424-236 STAFF TRAINING	0	223	5,000	0	2,044	5,800	
INCODE TRAINING-NEW STA	4	450.00					1,800
MISC TRAINING	0	0.00					4,000
02-424-251 UTILITIES	8,842	10,580	11,000	0	10,836	11,000	
02-424-252 DUES & SUBSCRIPTIONS	647	2,660	3,785	0	2,013	3,785	
ZAC TAX	0	0.00					1,500
TRRA	0	0.00					100
TML	0	0.00					465
GFOAT (GS, SR)	0	0.00					165
MISC	0	0.00					355
TCMA	0	0.00					450
ICMA	0	0.00					750
02-424-253 OUTSIDE PROFESSIONAL	1,251	560	60,000	0	44,053	5,000	
RANDY HOLLAR	0	0.00					3,000

02 -WATER AND SEWER FUND
 24-UTILITY BILLING

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC	1	2,000.00					2,000
02-424-254 SPECIAL SERVICES		66,340	64,871	70,000	0	78,394	59,750
HCAD QUARTERLY PAYMENTS	4	13,937.56					55,750
MISC	0	0.00					4,000
02-424-255 DAMAGE CLAIMS		0	0	0	0	0	
02-424-259 REFUNDS		0	0	0	0	0	
02-424-260 PEST & GERM CONTROL		150	235	300	0	137	300
02-424-262 JANITORIAL SERVICE		5,339	6,654	5,380	0	3,848	5,380
CINTAS-FLOOR MATS,, WIP	52	70.00					3,640
CINTAS-ULTRA CLEAN BASE	12	145.00					1,740
02-424-275 CREDIT CARD PROCESSING FEE		65,591	77,183	71,000	0	82,705	90,000
TOTAL CONTRACTUL/MISC SERVICES		201,946	226,935	290,646	0	280,327	257,555

424-253 OUTSIDE PROFESSIONAL PERMANENT NOTES:
 INCODE TRAINING

GENERAL OPERATION

02-424-312 CHEMICAL SUPPLIES		0	0	0	0	0	
02-424-313 BOOKS & EDUCATIONAL		0	64	450	0	0	450
02-424-314 OFFICE SUPPLIES		7,274	3,261	5,150	0	4,234	5,150
ENVELOPES	0	0.00					1,400
MISC SUPPLIES	0	0.00					3,750
02-424-315 FOOD SUPPLIES		181	787	500	0	1,051	500
02-424-316 WEARING APPAREL		542	707	4,500	0	6,681	1,000
02-424-317 PHOTO/DUPLICATING SUPPLIE		0	320	0	0	0	0
02-424-318 TOOLS & EQUIPMENT		14	81	100	0	0	100
02-424-321 JANITORIAL SUPPLIES		3,062	3,323	2,500	0	2,448	2,500
02-424-323 GAS & FUEL		6,399	5,975	6,500	0	5,393	7,000
02-424-326 LUBE & OIL		0	0	0	0	0	0
02-424-331 SAFTEY PROGRAM		756	0	1,100	0	1,403	800
02-424-332 OTHER SUPPLIES		3,495	2,685	2,500	0	370	2,000
TOTAL GENERAL OPERATION		21,724	17,203	23,300	0	21,580	19,500

MAINTENANCE

02-424-411 MOTOR VEHICLE MAINTENANCE		4,211	947	2,000	0	129	2,400
02-424-412 MACHINERY MAINTENANCE		0	0	0	0	0	0
02-424-413 OFFICE EQUIPMENT MAINTENANCE		32,910	43,403	35,868	0	38,287	38,712
1/2 BBS CONTRACT LEASE	12	1,658.00					19,896
XEROX COPIER 4HK-806865	12	105.00					1,260
POSTAGE FOLDER/INSERTER	12	693.00					8,316
POSTAGE METER	12	298.00					3,576
POSTAGE SUPPLIES	12	172.00					2,064
EQUIPMENT REPAIRS	12	300.00					3,600
02-424-414 EQUIPMENT MAINTENANCE		3,416	104	1,250	0	0	1,000
02-424-418 SOFTWARE & HARDWARE		28,841	52,829	71,447	0	120,116	69,947
MISC. SOFT	0	0.00					6,637
50% WEB SITE SUPPORT	0	0.00					450
100% ONLINE UTILITY BIL	0	0.00					2,976
100% TOP CUSTOM FORM	0	0.00					923
100% CASH COLL	0	0.00					2,519

02 -WATER AND SEWER FUND

24-UTILITY BILLING

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
50% PAYROLL	0	0.00					1,443
100% UTILITY CIS	0	0.00					5,773
50% SER ORDERS	0	0.00					1,061
BASIC NETWORK	0	0.00					577
100% ACUSERVER	0	0.00					577
100% UTILITY HANDHELDS	0	897.00					0
100% UTILITY HH INTERFA	0	550.00					0
50% HR BASE PKG	0	0.00					2,032
50% AUDIO TEL PACKAGE	0	0.00					2,349
100% TOP	0	0.00					1,016
50% DIS TIME ENTRY	0	0.00					683
50% CIVIC HR	0	0.00					3,450
100% WATER SMART SUPPOR	0	0.00					5,500
100% WATER SMART PER CU	6,732	1.75					11,781
NEPTUNE AMI FEES	6,400	2.65					16,960
50% CIVIC CLERK	0	0.00					3,240
02-424-421 BUILDING MAINTENANCE	(110)	73	0	0	4,247	0	
02-424-423 WATER FACILITIES	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>960</u>	<u>0</u>	<u></u>
TOTAL MAINTENANCE	69,268	97,356	111,315	0	163,739	112,059	
<u>CAPITAL OUTLAY</u>							
02-424-511 NEW & USED VEHICLES	0	0	0	0	0	0	
02-424-512 NEW & USED MACHINERY	0	0	0	0	0	0	
02-424-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
02-424-514 OTHER EQUIPMENT	0	0	0	0	0	0	
02-424-523 WATER FACILITIES	0	0	0	0	0	0	
02-424-530 EQUIPMENT FUND PAYMENTS	0	0	9,516	0	9,517	5,961	
COMPACT TRUCK	0	0.00					5,961
02-424-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	9,516	0	9,517	5,961	
TOTAL 24-UTILITY BILLING	1,135,585	1,248,853	1,374,048	0	1,404,233	1,432,201	

02 -WATER AND SEWER FUND
 25-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021-2022			2022-2023			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-425-111 SALARIES - REGULAR	290,884	300,722	309,988	0	302,630	316,959	
02-425-112 SALARIES - OVERTIME	75,624	72,013	75,000	0	68,058	75,000	
02-425-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	
02-425-114 HOLIDAY PAY	11,176	12,312	11,484	0	13,149	12,066	
02-425-121 RETIREMENT - TMRS	54,420	52,856	52,452	0	51,078	53,129	
02-425-122 SOCIAL SECURITY	5,450	5,396	5,749	0	5,329	5,858	
02-425-123 WORKERS' COMPENSATION	10,862	8,164	8,288	0	14,184	6,982	
02-425-125 GROUP INSURANCE	68,025	66,675	70,800	0	69,039	73,920	
02-425-127 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL SALARY & BENEFITS	516,440	518,139	533,761	0	523,467	543,914	
<u>CONTRACTUL/MISC SERVICES</u>							
02-425-211 POSTAGE	39	23	0	0	0	0	
02-425-212 COMMUNICATIONS	2,063	2,589	2,250	0	1,813	3,000	
CELLPHONE STIPEND	12	50.00					600
WIRELESS	12	110.00					1,320
FAILOVER LINE	12	10.00					120
FAX LINES	12	165.00					1,980
MISC	0	0.00					180
02-425-213 PRINTING	0	0	50	0	0	50	
02-425-214 PUBLIC NOTICES	0	0	400	0	0	400	
02-425-215 TRAVEL	6,481	2,550	1,500	0	1,041	3,000	
02-425-220 INSURANCES	5,086	5,589	5,759	0	9,816	5,865	
02-425-231 EQUIPMENT & LAND RENTAL	0	0	4,000	0	6,647	4,000	
02-425-236 STAFF TRAINING	0	0	2,500	0	2,443	2,500	
02-425-251 UTILITIES	3,372	5,089	7,000	0	8,828	7,000	
02-425-252 DUES & SUBSCRIPTIONS	14	0	800	0	1,230	800	
02-425-253 OUTSIDE PROFESSIONAL	7,472	0	500	0	355	500	
02-425-254 SPECIAL SERVICES	1,816	1,343	1,000	0	805	1,000	
02-425-255 DAMAGE CLAIMS	0	0	500	0	0	500	
02-425-256 LAUNDRY	0	0	0	0	0	0	
02-425-260 PEST & GERM CONTROL	59	222	250	0	219	250	
TOTAL CONTRACTUL/MISC SERVICES	26,402	17,405	26,509	0	33,195	28,865	
<u>GENERAL OPERATION</u>							
02-425-312 CHEMICAL SUPPLIES	2,681	0	1,800	0	0	300	
02-425-313 BOOKS & EDUCATIONAL	0	64	150	0	0	150	
02-425-314 OFFICE SUPPLIES	129	67	500	0	40	500	
02-425-315 FOOD SUPPLIES	0	2,902	2,500	0	2,453	2,500	
02-425-316 WEARING APPAREL	8,271	8,865	7,500	0	8,073	8,200	
02-425-317 PHOTO/DUPLICATING SUPPLIE	0	0	120	0	0	120	
02-425-318 TOOLS & EQUIPMENT	4,838	5,863	5,000	0	3,060	17,264	
MISC TOOLS	0	0.00					3,500
LINE LOCATOR	0	0.00					13,764
02-425-321 JANITORIAL SUPPLIES	1,165	586	1,000	0	362	1,000	
02-425-323 GAS & FUEL	23,469	25,166	32,000	0	29,064	30,000	
02-425-324 WELDING SUPPLIES	1,588	1,331	1,750	0	1,915	2,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

02 -WATER AND SEWER FUND
 25-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
02-425-326 LUBE & OIL	458	615	650	0	729	700	
02-425-332 OTHER SUPPLIES	<u>1,227</u>	<u>944</u>	<u>1,500</u>	<u>0</u>	<u>332</u>	<u>3,500</u>	
TOTAL GENERAL OPERATION	43,826	46,403	54,470	0	46,027	66,234	
<u>MAINTENANCE</u>							
02-425-411 MOTOR VEHICLE MAINTENANCE	15,530	13,572	10,000	0	9,232	10,000	
02-425-412 MACHINERY MAINTENANCE	5,979	3,852	6,500	0	5,147	6,000	
02-425-413 OFFICE EQUIPMENT MAINTENANCE	7	44	0	0	0	0	
02-425-414 EQUIPMENT MAINTENANCE	350	304	1,750	0	1,324	2,500	
02-425-418 SOFTWARE & HARDWARE	1,061	673	2,000	0	0	3,000	
50% SER ORDERS (\$1436 -	0.00						1,061
MISC. SOFT/HARDWARE	0.00						1,939
02-425-421 BUILDING MAINTENANCE	0	1,437	3,000	0	1,448	3,000	
02-425-422 RIGHTS OF WAY	0	0	50,000	0	54,458	50,000	
02-425-423 WATER FACILITIES	<u>112,767</u>	<u>133,580</u>	<u>150,000</u>	<u>0</u>	<u>120,241</u>	<u>150,000</u>	
TOTAL MAINTENANCE	135,695	153,462	223,250	0	191,850	224,500	
425-422 RIGHTS OF WAY							
				PERMANENT NOTES:			
				EXPENSE TO TRANSPORATION FUND (54) FOR STREET, CURB,			
				SIDEWALK, AND OTHER LIKE REPAIRS.			
<u>CAPITAL OUTLAY</u>							
02-425-511 NEW & USED VEHICLES	0	0	0	0	0	0	
02-425-512 NEW & USED MACHINERY	0	0	117,540	0	201,499	40,000	
1/2 18 TON CRANE	0.00						40,000
02-425-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
02-425-514 OTHER EQUIPMENT	0	0	0	0	0	0	
02-425-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
02-425-523 WATER FACILITIES	0	0	0	0	0	0	
02-425-530 EQUIPMENT FUND PAYMENTS	0	0	31,264	0	17,860	48,049	
25-014 1 TON C/C 9/2024	12	623.25					7,479
25-015 1 TON C/C 9/2024	12	610.25					7,323
25-016 1/2 EXCAVATOR 9/	12	254.75					3,057
FY22 1/2 DUMP TRUCK	12	1,465.91					17,591
FY23 CAB & CHASSIS	0	0.00					6,774
FY23 1/2 TON CREW CAB	0	0.00					5,825
TOTAL CAPITAL OUTLAY	0	0	148,804	0	219,359	88,049	
TOTAL 25-WATER DISTRIBUTION	722,363	735,409	986,794	0	1,013,899	951,561	

02 -WATER AND SEWER FUND
 26-WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-426-111 SALARIES - REGULAR	252,181	250,007	273,081	0	265,994	276,135	_____
02-426-112 SALARIES - OVERTIME	88,653	94,681	90,000	0	99,418	90,000	_____
02-426-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
02-426-114 HOLIDAY PAY	16,443	16,455	13,773	0	18,553	12,383	_____
02-426-121 RETIREMENT - TMRS	51,849	49,516	49,657	0	51,030	49,775	_____
02-426-122 SOCIAL SECURITY	5,254	5,109	5,443	0	5,422	5,489	_____
02-426-123 WORKERS' COMPENSATION	6,331	6,568	5,963	0	31,500	6,541	_____
02-426-125 GROUP INSURANCE	58,134	55,732	61,950	0	62,101	64,680	_____
02-426-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SALARY & BENEFITS	478,845	478,069	499,867	0	534,019	505,002	_____
<u>CONTRACTUL/MISC SERVICES</u>							
02-426-211 POSTAGE	0	3	350	0	78	350	_____
02-426-212 COMMUNICATIONS	7,226	10,192	8,080	0	11,037	7,980	_____
WIRELESS	12	150.00				1,800	_____
LIFTSTATION DIALERS	12	375.00				4,500	_____
STAND ALONE FAXLINE	12	65.00				780	_____
MISC/LONG DISTANCE	12	75.00				900	_____
02-426-213 PRINTING	50	0	50	0	0	50	_____
02-426-214 PUBLIC NOTICES	0	0	350	0	0	350	_____
02-426-215 TRAVEL	3,975	1,571	2,000	0	999	2,000	_____
02-426-220 INSURANCES	12,448	12,542	14,052	0	0	13,196	_____
02-426-231 EQUIPMENT & LAND RENTAL	0	0	500	0	0	500	_____
02-426-236 STAFF TRAINING	0	0	4,000	0	5,617	4,000	_____
02-426-251 UTILITIES	30,477	34,437	52,000	0	38,081	38,000	_____
02-426-252 DUES & SUBSCRIPTIONS	0	299	500	0	750	600	_____
02-426-253 OUTSIDE PROFESSIONAL	1,787	221	750	0	535	750	_____
02-426-254 SPECIAL SERVICES	692	1,121	1,000	0	805	1,000	_____
02-426-255 DAMAGE CLAIMS	0	0	500	0	0	500	_____
02-426-256 LAUNDRY	0	0	0	0	0	0	_____
02-426-257 CONTRACT MOWING	0	0	0	0	0	0	_____
02-426-260 PEST & GERM CONTROL	<u>43</u>	<u>402</u>	<u>300</u>	<u>0</u>	<u>73</u>	<u>300</u>	_____
TOTAL CONTRACTUL/MISC SERVICES	56,696	60,787	84,432	0	57,975	69,576	_____
<u>GENERAL OPERATION</u>							
02-426-312 CHEMICAL SUPPLIES	4,605	5,708	6,500	0	2,358	8,500	_____
02-426-313 BOOKS & EDUCATIONAL	0	183	0	0	0	0	_____
02-426-314 OFFICE SUPPLIES	116	349	750	0	383	750	_____
02-426-315 FOOD SUPPLIES	0	885	2,000	0	1,378	1,500	_____
02-426-316 WEARING APPAREL	7,912	7,932	7,500	0	6,794	9,000	_____
02-426-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
02-426-318 TOOLS & EQUIPMENT	3,155	2,024	4,000	0	3,454	3,000	_____
02-426-321 JANITORIAL SUPPLIES	1,054	599	1,000	0	645	1,000	_____
02-426-323 GAS & FUEL	18,776	23,636	35,000	0	30,997	31,000	_____
02-426-324 WELDING SUPPLIES	1,450	1,463	2,000	0	1,960	2,000	_____
02-426-326 LUBE & OIL	84	245	1,000	0	0	1,000	_____
02-426-332 OTHER SUPPLIES	<u>1,167</u>	<u>1,659</u>	<u>1,600</u>	<u>0</u>	<u>503</u>	<u>1,000</u>	_____
TOTAL GENERAL OPERATION	38,319	44,683	61,400	0	48,473	58,800	_____

02 -WATER AND SEWER FUND
 26-WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
02-426-411 MOTOR VEHICLE MAINTENANCE	15,274	12,562	10,500	0	4,207	7,500	_____
02-426-412 MACHINERY MAINTENANCE	7,503	8,470	5,250	0	6,553	5,000	_____
02-426-413 OFFICE EQUIPMENT MAINTENANCE	7	44	0	0	0	0	_____
02-426-414 EQUIPMENT MAINTENANCE	412	876	750	0	215	750	_____
02-426-418 SOFTWARE & HARDWARE	204	345	1,000	0	0	1,000	_____
02-426-421 BUILDING MAINTENANCE	0	1,968	3,000	0	1,505	3,000	_____
02-426-422 RIGHTS OF WAY	0	0	50,000	0	50,000	50,000	_____
02-426-423 WATER FACILITIES	90	100	300	0	331	200	_____
02-426-424 SEWER FACILITIES	23,242	19,207	23,000	0	7,272	27,000	_____
02-426-429 LIFT STATIONS	<u>9,996</u>	<u>23,227</u>	<u>30,000</u>	<u>0</u>	<u>26,474</u>	<u>30,000</u>	_____
TOTAL MAINTENANCE	56,728	66,798	123,800	0	96,557	124,450	_____
426-422 RIGHTS OF WAY	PERMANENT NOTES: EXPENSE TO TRANSPORTATION FUND (54) FOR STREET, CURB, SIDEWALK, AND OTHER LIKE REPAIRS.						
<u>CAPITAL OUTLAY</u>							
02-426-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
02-426-512 NEW & USED MACHINERY	0	0	117,540	0	201,499	40,000	_____
1/2 18 TON CRANE	0	0.00					40,000
02-426-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
02-426-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
02-426-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
02-426-523 WATER FACILITIES	0	0	0	0	0	0	_____
02-426-524 SEWER FACILITIES	0	0	0	0	0	0	_____
02-426-530 EQUIPMENT FUND PAYMENTS	0	0	31,264	0	17,860	55,375	_____
26-010 1/2 EXCAVATOR	12	254.75					3,057
26-011 UNIT 9005 9/2024	12	623.25					7,479
02-012 1 TON C/C 9/2024	12	610.25					7,323
FY22 1/2 DUMP TRUCK	12	1,465.91					17,591
FY23 CAB & CHASSIS	0	0.00					19,925
02-426-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	148,804	0	219,359	95,375	_____
TOTAL 26-WASTEWATER COLLECTION	630,588	650,339	918,303	0	956,383	853,203	

02 -WATER AND SEWER FUND
 27-WATER PRODUCTION & TRE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-427-111 SALARIES - REGULAR	119,649	137,521	160,048	0	114,233	162,264	_____
02-427-112 SALARIES - OVERTIME	17,451	6,318	9,000	0	10,021	6,500	_____
02-427-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
02-427-114 HOLIDAY PAY	5,489	6,001	5,283	0	5,639	6,963	_____
02-427-121 RETIREMENT - TMRS	20,537	20,438	22,732	0	17,269	23,108	_____
02-427-122 SOCIAL SECURITY	2,127	2,024	2,492	0	1,755	2,548	_____
02-427-123 WORKERS' COMPENSATION	4,771	4,019	3,933	0	6,727	3,037	_____
02-427-125 GROUP INSURANCE	26,623	30,621	35,400	0	26,595	36,960	_____
02-427-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	196,648	206,942	238,888	0	182,239	241,381	_____
<u>CONTRACTUL/MISC SERVICES</u>							
02-427-200 SANITARY LANDFILL	0	0	0	0	0	0	_____
02-427-211 POSTAGE	249	0	500	0	0	500	_____
02-427-212 COMMUNICATIONS	2,326	2,390	2,200	0	1,878	2,200	_____
CELLPHONE STIPEND	12	16.00					192
WIRELESS	12	50.00					600
FAILOVER LINES	12	20.00					240
FAX LINES	12	55.00					660
LONG DISTANCE	12	25.00					300
MISC	0	0.00					208
02-427-213 PRINTING	0	0	400	0	0	400	_____
02-427-214 PUBLIC NOTICES	0	0	750	0	0	750	_____
02-427-215 TRAVEL	(245)	1,424	1,976	0	0	1,976	_____
02-427-220 INSURANCES	36,572	40,723	44,787	0	76,618	56,339	_____
02-427-231 EQUIPMENT & LAND RENTAL	14,500	13,750	13,500	0	5,143	13,500	_____
JOHNSON WATER RIGHTS LE	0	0.00					4,000
INCIDENTALS	0	0.00					500
BENTLEY LEASE (WELLFIEL	12	750.00					9,000
02-427-236 STAFF TRAINING	0	0	1,500	0	452	0	_____
02-427-251 UTILITIES	87,513	133,857	135,000	0	128,242	180,000	_____
02-427-252 DUES & SUBSCRIPTIONS	146	1,607	1,000	0	510	1,000	_____
02-427-253 OUTSIDE PROFESSIONAL	17,012	16,914	29,000	0	1,672	29,000	_____
02-427-254 SPECIAL SERVICES	52,349	70,568	80,000	0	33,890	76,250	_____
TCEQ SYSTEM FEE	0	0.00					15,000
PANHANDLE GROUND WATER	0	0.00					3,500
HIGH PLAINS GROUNDWATER	0	0.00					57,000
FIRE EXTENGUISHER SERVI	0	0.00					750
02-427-255 DAMAGE CLAIMS	0	0	0	0	0	0	_____
02-427-256 LAUNDRY	0	0	150	0	0	150	_____
02-427-260 PEST & GERM CONTROL	227	507	700	0	0	700	_____
02-427-262 JANITORIAL SERVICE	0	0	0	0	0	0	_____
02-427-271 UTILITIES FOR WELLS	<u>369,202</u>	<u>456,054</u>	<u>455,000</u>	<u>0</u>	<u>499,825</u>	<u>475,000</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	579,849	737,794	766,463	0	748,229	837,765	_____

427-231 EQUIPMENT & LAND RENTAL PERMANENT NOTES:
 WATER RIGHTS LEASE PAYMENT TO JOHNSON INTERESTS - \$4,000

02 -WATER AND SEWER FUND
 27-WATER PRODUCTION & TRE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WELLFIELD TANK LEASE/BENTLEY - \$9.000 @ \$750/Month							
<u>GENERAL OPERATION</u>							
02-427-311 AGRICULTURE SUPPLIES	0	0	1,000	0	0	2,500	_____
02-427-312 CHEMICAL SUPPLIES	16,855	20,007	19,000	0	21,638	25,000	_____
02-427-313 BOOKS & EDUCATIONAL	0	64	150	0	0	150	_____
02-427-314 OFFICE SUPPLIES	2,479	2,189	1,250	0	137	2,000	_____
02-427-315 FOOD SUPPLIES	491	261	350	0	330	200	_____
02-427-316 WEARING APPAREL	3,148	3,424	3,500	0	2,607	5,500	_____
02-427-317 PHOTO/DUPLICATING SUPPLIE	0	0	50	0	0	50	_____
02-427-318 TOOLS & EQUIPMENT	149	54	750	0	0	750	_____
02-427-320 LAB SUPPLIES	7,827	12,869	13,500	0	11,699	15,000	_____
02-427-321 JANITORIAL SUPPLIES	1,619	1,638	1,750	0	739	2,250	_____
02-427-323 GAS & FUEL	895	435	1,750	0	800	3,750	_____
02-427-324 WELDING SUPPLIES	0	0	750	0	0	750	_____
02-427-326 LUBE & OIL	116	247	3,250	0	0	750	_____
02-427-332 OTHER SUPPLIES	<u>308</u>	<u>155</u>	<u>750</u>	<u>0</u>	<u>408</u>	<u>750</u>	_____
TOTAL GENERAL OPERATION	33,888	41,342	47,800	0	38,356	59,400	_____
<u>MAINTENANCE</u>							
02-427-411 MOTOR VEHICLE MAINTENANCE	2,013	1,993	2,250	0	1,926	3,000	_____
02-427-412 MACHINERY MAINTENANCE	692	133	750	0	195	1,500	_____
02-427-413 OFFICE EQUIPMENT MAINTENANCE	7	44	110	0	0	110	_____
02-427-414 EQUIPMENT MAINTENANCE	583	281	2,000	0	109	2,000	_____
02-427-418 SOFTWARE & HARDWARE	0	176	1,000	0	406	1,000	_____
02-427-421 BUILDING MAINTENANCE	589	970	2,500	0	587	2,500	_____
02-427-423 WATER FACILITIES	2,563	3,829	40,000	0	58,860	19,500	_____
02-427-426 LIGHTING SYSTEMS	0	0	250	0	0	250	_____
02-427-433 MAINTENANCE FOR WELLS	<u>21,041</u>	<u>26,145</u>	<u>48,000</u>	<u>0</u>	<u>23,338</u>	<u>48,000</u>	_____
TOTAL MAINTENANCE	27,488	33,572	96,860	0	85,422	77,860	_____
<u>CAPITAL OUTLAY</u>							
02-427-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
02-427-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
02-427-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
02-427-514 OTHER EQUIPMENT	0	0	0	0	0	3,000	_____
02-427-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
02-427-523 WATER FACILITIES	0	0	0	0	0	0	_____
02-427-530 EQUIPMENT FUND PAYMENTS	0	0	8,936	0	0	6,769	_____
FY22 1/2 TON PICKUP 12	<u>564.07</u>	_____	_____	_____	_____	_____	<u>6,769</u>
TOTAL CAPITAL OUTLAY	0	0	8,936	0	0	9,769	_____
427-514 OTHER EQUIPMENT	NEXT YEAR NOTES: RIDING LAWN MOWER						
TOTAL 27-WATER PRODUCTION & TRE	837,872	1,019,650	1,158,947	0	1,054,247	1,226,175	_____

02 -WATER AND SEWER FUND
28-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-428-111 SALARIES - REGULAR	211,568	203,076	233,915	0	221,524	248,919	_____
02-428-112 SALARIES - OVERTIME	18,688	27,184	15,000	0	17,199	15,000	_____
02-428-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
02-428-114 HOLIDAY PAY	8,938	8,426	6,696	0	9,665	4,524	_____
02-428-121 RETIREMENT - TMRS	35,312	33,379	34,421	0	33,110	38,220	_____
02-428-122 SOCIAL SECURITY	3,403	3,362	3,670	0	3,579	3,892	_____
02-428-123 WORKERS' COMPENSATION	4,595	4,590	3,705	0	6,004	4,301	_____
02-428-125 GROUP INSURANCE	53,431	49,617	53,100	0	50,808	55,440	_____
02-428-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	335,935	329,633	350,508	0	341,890	370,296	_____

<u>CONTRACTUL/MISC SERVICES</u>							
02-428-200 SANITARY LANDFILL	11,358	23,521	12,500	0	4,844	32,500	_____
02-428-211 POSTAGE	756	585	1,000	0	273	1,000	_____
02-428-212 COMMUNICATIONS	1,599	1,576	1,500	0	1,245	1,500	_____
WIRELESS	12	50.00					600
FAIL OVER LINES	12	10.00					120
FAX LINES	12	55.00					660
MISC	0	0.00					120
02-428-213 PRINTING	141	0	250	0	0	250	_____
02-428-214 PUBLIC NOTICES	0	540	1,250	0	1,896	750	_____
02-428-215 TRAVEL	1,581	1,925	1,250	0	337	2,000	_____
02-428-220 INSURANCES	6,125	6,733	7,254	0	12,230	8,778	_____
02-428-231 EQUIPMENT & LAND RENTAL	0	0	500	0	0	500	_____
02-428-236 STAFF TRAINING	0	0	1,500	0	1,397	1,500	_____
02-428-251 UTILITIES	53,725	59,426	75,000	0	70,531	75,000	_____
02-428-252 DUES & SUBSCRIPTIONS	736	228	650	0	681	650	_____
02-428-253 OUTSIDE PROFESSIONAL	9,990	35,928	26,500	0	35,558	19,000	_____
02-428-254 SPECIAL SERVICES	41,073	40,892	40,000	0	50,465	45,000	_____
02-428-256 LAUNDRY	0	0	0	0	0	0	_____
02-428-260 PEST & GERM CONTROL	<u>117</u>	<u>320</u>	<u>450</u>	<u>0</u>	<u>411</u>	<u>450</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	127,200	171,674	169,604	0	179,868	188,878	_____

428-200 SANITARY LANDFILL NEXT YEAR NOTES:
ADDITIONAL 20000 FOR REPUBLIC HAULING SLUDGE

<u>GENERAL OPERATION</u>							
02-428-311 AGRICULTURE SUPPLIES	0	144	500	0	0	500	_____
02-428-312 CHEMICAL SUPPLIES	18,449	27,988	26,000	0	16,013	26,000	_____
02-428-313 BOOKS & EDUCATIONAL	0	64	300	0	0	300	_____
02-428-314 OFFICE SUPPLIES	1,443	1,359	2,000	0	2,207	2,000	_____
02-428-315 FOOD SUPPLIES	1,158	613	1,000	0	254	1,000	_____
02-428-316 WEARING APPAREL	4,590	5,889	7,000	0	5,100	9,500	_____
02-428-317 PHOTO/DUPLICATING SUPPLIE	0	0	140	0	0	140	_____
02-428-318 TOOLS & EQUIPMENT	1,400	4,123	1,900	0	2,100	2,000	_____
02-428-320 LAB SUPPLIES	14,169	15,702	12,500	0	8,923	14,000	_____
02-428-321 JANITORIAL SUPPLIES	2,155	2,433	2,500	0	1,857	2,500	_____

02 -WATER AND SEWER FUND
 28-WASTEWATER TREATMENT

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
02-428-323 GAS & FUEL	4,300	4,184	5,500	0	4,040	6,500	_____
02-428-324 WELDING SUPPLIES	0	43	400	0	0	400	_____
02-428-326 LUBE & OIL	3,565	2,670	3,300	0	2,337	4,800	_____
02-428-332 OTHER SUPPLIES	<u>1,006</u>	<u>1,351</u>	<u>1,250</u>	<u>0</u>	<u>449</u>	<u>1,250</u>	<u>_____</u>
TOTAL GENERAL OPERATION	52,237	66,563	64,290	0	43,277	70,890	
MAINTENANCE							
02-428-411 MOTOR VEHICLE MAINTENANCE	1,320	1,631	2,500	0	1,555	2,500	_____
02-428-412 MACHINERY MAINTENANCE	3,795	1,540	1,500	0	79	3,000	_____
02-428-413 OFFICE EQUIPMENT MAINTENANCE	7	98	200	0	0	200	_____
02-428-414 EQUIPMENT MAINTENANCE	1,577	3,208	4,000	0	217	4,000	_____
02-428-418 SOFTWARE & HARDWARE	2,422	20	1,000	0	964	1,000	_____
02-428-421 BUILDING MAINTENANCE	632	1,423	2,250	0	556	1,500	_____
02-428-423 WATER FACILITIES	0	0	100	0	0	100	_____
02-428-424 SEWER FACILITIES	22,962	29,091	45,000	0	40,981	35,000	_____
02-428-426 LIGHTING SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE	32,714	37,011	56,550	0	44,352	47,300	
CAPITAL OUTLAY							
02-428-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
02-428-512 NEW & USED MACHINERY	0	0	0	0	0	56,000	_____
FY 23 SKID STEER	0	0.00					56,000
02-428-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
02-428-514 OTHER EQUIPMENT	0	0	15,981	0	11,793	13,200	_____
FY23 4" TRASH PUMP	0	0.00					4,200
CL2 BLDG HOIST	0	0.00					9,000
02-428-521 BUILDING IMPROVEMENTS	0	0	0	0	0	0	_____
02-428-523 WATER FACILITIES	0	0	0	0	0	0	_____
02-428-524 SEWER FACILITIES	0	0	0	0	0	0	_____
02-428-530 EQUIPMENT FUND PAYMENTS	0	0	9,108	0	0	6,899	_____
FY22 1/2 T PICKUP	12	<u>574.92</u>					<u>6,899</u>
TOTAL CAPITAL OUTLAY	0	0	25,089	0	11,793	76,099	
428-514 OTHER EQUIPMENT							
							NEXT YEAR NOTES: 4" TRASH PUMP ELECTRIC HOIST FOR CHLORINE BUILDING
TOTAL 28-WASTEWATER TREATMENT	548,086	604,882	666,040	0	621,180	753,463	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

02 -WATER AND SEWER FUND
 29-UTILITY ADMINISTRATION

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARY & BENEFITS

02-429-111 SALARIES - REGULAR	166,889	170,770	170,548	0	167,789	180,328	_____
02-429-112 SALARIES - OVERTIME	0	0	0	0	0	0	_____
02-429-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	_____
02-429-114 HOLIDAY PAY	0	0	0	0	0	0	_____
02-429-121 RETIREMENT - TMRS	24,442	22,837	22,557	0	22,400	23,713	_____
02-429-122 SOCIAL SECURITY	2,470	2,386	2,473	0	2,419	2,615	_____
02-429-123 WORKERS' COMPENSATION	370	319	1,384	0	483	1,572	_____
02-429-125 GROUP INSURANCE	18,695	17,740	21,324	0	18,129	22,104	_____
02-429-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARY & BENEFITS	212,865	214,053	218,286	0	211,221	230,331	_____

CONTRACTUL/MISC SERVICES

02-429-211 POSTAGE	0	37	400	0	0	400	_____
02-429-212 COMMUNICATIONS	1,194	2,003	1,400	0	1,547	1,400	_____
WIRELESS 12	105.00						1,260
MISC 0	0.00						140
02-429-213 PRINTING	0	0	150	0	0	150	_____
02-429-214 PUBLIC NOTICES	0	0	150	0	0	150	_____
02-429-215 TRAVEL	1,255	284	750	0	0	1,500	_____
02-429-220 INSURANCES	842	1,004	1,279	0	1,972	879	_____
02-429-236 STAFF TRAINING	0	0	1,000	0	809	1,000	_____
02-429-252 DUES & SUBSCRIPTIONS	145	3,665	750	0	1,011	750	_____
02-429-253 OUTSIDE PROFESSIONAL	195	11,799	25,000	0	31,852	4,000	_____
02-429-254 SPECIAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUL/MISC SERVICES	3,630	18,792	30,879	0	37,191	10,229	_____

429-253 OUTSIDE PROFESSIONAL PERMANENT NOTES:
 MISC. ENGINEERING FOR UTILITY PROJECTS

GENERAL OPERATION

02-429-313 BOOKS & EDUCATIONAL	0	64	300	0	0	150	_____
02-429-314 OFFICE SUPPLIES	199	750	1,000	0	49	1,000	_____
02-429-315 FOOD SUPPLIES	0	18	50	0	17	50	_____
02-429-316 WEARING APPAREL	498	360	500	0	429	500	_____
02-429-317 PHOTO/DUPLICATING SUPPLIE	0	0	750	0	0	750	_____
02-429-318 TOOLS & EQUIPMENT	377	756	1,000	0	179	1,000	_____
02-429-321 JANITORIAL SUPPLIES	0	0	0	0	0	0	_____
02-429-323 GAS & FUEL	1,308	360	1,100	0	329	2,600	_____
02-429-326 LUBE & OIL	0	0	0	0	0	0	_____
02-429-332 OTHER SUPPLIES	246	623	400	0	51	400	_____
02-429-335 ENGINEERING & DRAFTING SUPPL	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>_____</u>
TOTAL GENERAL OPERATION	2,627	2,931	5,350	0	1,054	6,700	_____

02 -WATER AND SEWER FUND
 29-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MAINTENANCE</u>							
02-429-411 MOTOR VEHICLE MAINTENANCE	2,238	1,214	1,250	0	423	2,000	_____
02-429-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	_____
02-429-413 OFFICE EQUIPMENT MAINTENANCE	130	126	3,000	0	98	6,000	_____
NORMAL MAINTENANCE	0	0.00					3,500
OFFICE FURNITURE	0	0.00					2,500
02-429-414 EQUIPMENT MAINTENANCE	576	0	150	0	0	150	_____
02-429-418 SOFTWARE & HARDWARE	<u>1,394</u>	<u>1,094</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	_____
TOTAL MAINTENANCE	4,337	2,434	5,400	0	520	10,150	_____
<u>CAPITAL OUTLAY</u>							
02-429-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
02-429-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
02-429-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
02-429-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
02-429-530 EQUIPMENT FUND PAYMENTS	0	0	8,936	0	0	9,906	_____
FY22 1/2 T PICKUP	12	825.48					9,906
02-429-535 CAPITAL LEASE PURCHASE PAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	0	0	8,936	0	0	9,906	_____
TOTAL 29-UTILITY ADMINISTRATION	223,459	238,210	268,851	0	249,986	267,316	

02 -WATER AND SEWER FUND
 30-W/S RESERVE ACCOUNT SE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
02-430-010 EMPLOYEE INCENTIVES	(89)	1,924	6,800	0	3,510	6,800	
GIFT CARDS 0-5 YEARS	18 100.00						1,800
GIFT CARDS 6-10 YEARS	7 150.00						1,050
GIFT CARDS 11-15 YEARS	7 200.00						1,400
GIFT CARDS 16-20 YEARS	3 250.00						750
GIFT CARDS 21 OR MORE Y	6 300.00						1,800
02-430-015 CITY SPONSERED EVENTS	0	0	50,000	0	51,377	50,000	
MAIN STREET EVENTS	0 0.00						5,000
BOOMTOBER FEST	0 0.00						45,000
02-430-019 YOUTH ADVISORY COUNCIL	2,986	0	6,000	0	0	6,000	
02-430-020 COUNCIL PROJECTS	2,500	5,851	12,500	0	7,029	12,500	
PEREZ PROJECTS	0 0.00						2,500
LAWRENCE PROJECTS	0 0.00						2,500
OLEY PROJECTS	0 0.00						2,500
FELKER PROJECTS	0 0.00						2,500
LOFTIS PROJECTS	0 0.00						2,500
02-430-021 GROUP INSURANCE CONTINGENCIE	4,400	0	5,000	0	0	5,000	
02-430-030 WELL FIELD EXPANSION BOND PM	0	0	1,235,000	0	0	1,295,000	
2013 WELLFIELD EXPANSIO	0 0.00						235,000
2014 WELLFIELD EXPANSIO	0 0.00						1,060,000
02-430-035 COMPUTER NETWORK SERVICES	128,592	124,763	195,000	0	143,234	144,396	
CABLE ONE WAN/INTERNET	12 2,200.00						26,400
40% MS OFFICE AND EMAIL	12 808.20						9,698
CIVIC PLUS WEB SITE	0 0.00						2,000
GIS MONTHLY UPDATES	12 400.00						4,800
50% MY GOV GIS	0 0.00						2,880
50% MY GOV WORK ORDERS	0 0.00						2,880
MISC NETWORK	0 0.00						28,044
WIRELESS EQUIPMENT & SE	1 8,700.00						8,700
DATAGUARD REMOTE BACKUP	12 749.50						8,994
VIEWPRO GIS	0 0.00						10,000
WIRELESS LINK UPGRADE	0 0.00						40,000
02-430-040 BAD DEBT EXPENSE	36,015	40,093	37,000	0	0	40,000	
02-430-045 CONTINGENCIES	27,962	44,541	83,000	0	22,306	95,000	
UTILITY PAYMENT ASSISTA	0 0.00						25,000
GENERAL CONTINGENCIES	0 0.00						70,000
02-430-047 CRMWA - OPERATION & MAINT	349,189	323,574	395,000	0	453,412	462,000	
02-430-048 CRMWA - 99 BUREC PREPAY 2010	0	0	0	0	0	0	
02-430-049 CRMWA - CRMWA II DEVELOPMENT	0	0	50,000	0	0	50,000	
02-430-050 CRMWA - R.C. 99 BONDS (05&10	0	0	0	0	94,287	0	
PRINCIPAL ONLY (05 REFU	0 0.00						0
PRINCIPAL ONLY (10 REFU	0 0.00						0
02-430-051 CRMWA - PUMP, ELEC, & CHEM	165,643	205,133	320,000	0	277,601	332,000	
02-430-052 WATER PURCHASED FROM PHILLIP	0	0	0	0	0	0	
02-430-053 CRMWA - 2005 ROBERTS CO BOND	0	0	393,783	0	404,973	425,374	
SUBORD LIEN REV REFUND	4 34,272.20						137,089
SUBORD LIEN REV REFUND	8 36,035.60						288,285

02 -WATER AND SEWER FUND
 30-W/S RESERVE ACCOUNT SE

DEPARTMENTAL EXPENDITURES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ROUNDING	0	0.00					0
02-430-054 CRMWA - 2006 ROBERTS CO BOND	0	0	146,586	0	152,084	161,384	
PRINCIPAL ONLY REFUND 2	4	13,017.03					52,068
PRINCIPAL ONLY REFUND 2	8	13,664.41					109,315
ROUNDING	0	0.00					1
02-430-055 CRMWA - 2009 ROBERTS CO BOND	0	0	57,987	0	65,980	62,842	
PRINCIPAL SERIES 2009/2	3	5,063.46					15,190
PRINCIPAL SERIES 2009/2	9	5,294.67					47,652
ROUNDING	0	0.00				(	0)
02-430-056 CRMWA - 2011 MESA PURCHASE	0	0	229,601	0	202,795	214,098	
PRINCIPAL ONLY	3	17,210.13					51,630
PRINCIPAL ONLY	9	18,051.93					162,467
ROUNDING	0	0.00					0
02-430-066 GENERAL FUND SERVICES RENDER	1,100,000	1,000,000	1,100,000	0	1,100,009	1,100,000	
02-430-068 W/S CAPITAL INFRASTRUCTURE (	21,235)	0	550,000	0	462,583	800,000	
02-430-070 CIVIL DEFENSE	0	0	0	0	0	0	
02-430-080 DEPRECIATION	1,885,899	1,956,979	0	0	0	0	
02-430-090 AMORTIZATION COST	0	0	0	0	0	0	
02-430-095 INTEREST EXPENSE	1,744,570	1,667,662	1,642,734	0	1,388,683	1,559,276	
05 CONJUCTIVE USE	4	5,532.07					22,128
05 CONJUCTIVE USE	8	3,779.88					30,239
06 CONJUCTIVE USE (REFND	4	3,598.76					14,395
06 CONJUCTIVE USE (REFND	8	2,947.91					23,583
09 CONJUCTIVE USE	3	1,589.56					4,769
09 CONJUCTIVE USE	9	1,387.02					12,483
2011 MESA PURCHASE	3	9,233.14					27,699
2011 MESA PURCHASE	9	8,372.64					75,354
2013 WELLFIELD EXPANSIO	2	94,675.00					189,350
2014 WELLFIELD EXPANSIO	2	567,887.90					1,135,776
ROUNDING	0	0.00				(	0)
AMORTIZE BOND PREMIUM	0	0.00					16,000
BOND INTEREST ACCRUED-E	0	0.00					7,500
TOTAL MISCELLANEOUS EXPENSES	5,426,433	5,370,519	6,515,991	0	4,829,862	6,821,670	

430-030 WELL FIELD EXPANSION BOND PERMANENT NOTES:
 PER SCHEDULE:

FISCAL YEAR	2013-\$5.245MM	2014-32.955MM	TOTAL PRINCIPAL
2014-15	\$190,000	\$850,000	\$1,040,000
2015-16	\$190,000	\$870,000	\$1,060,000
2016-17	\$195,000	\$885,000	\$1,080,000
2017-18	\$200,000	\$905,000	\$1,105,000
2018-19	\$205,000	\$925,000	\$1,130,000
2019-20	\$210,000	\$950,000	\$1,160,000
2020-21	\$215,000	\$980,000	\$1,195,000
2021-22	\$225,000	\$1,020,000	\$1,245,000
2022-23	\$235,000	\$1,060,000	\$1,295,000

430-048 CRMWA - 99 BUREC PREPAY 20PERMANENT NOTES:
 PER SCHEDULE PLUS ONE MONTH (FY 2017-18):
 11 X \$ 15,173.49 = \$ 166,908.39

02 -WATER AND SEWER FUND
 30-W/S RESERVE ACCOUNT SE

DEPARTMENTAL EXPENDITURES			----- 2021-2022 -----)			----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
430-049	CRMWA - CRMWA II DEVELOPEPERMANENT NOTES: COSTS RELATED TO THE CITY'S SHARE OF CRMWA II DEVELOPMENT						
430-050	CRMWA - R.C. 99 BONDS (05&PERMANENT NOTES: PER SCHEDULE PLUS ONE MONTH (FY 2017-18): 4 X \$18,041.98 = \$ 72,167.92 8 X \$18,989.48 = \$151,915.84 SUBTOTAL = \$224,083.76 4 X \$ 3,316.25 = \$ 13,265.00 8 X \$ 3,434.69 = \$ 27,477.52 SUBTOTAL = \$ 40,742.52 TOTAL = \$264,826.28						
430-053	CRMWA - 2005 ROBERTS CO BOPERMANENT NOTES: PER SCHEDULE PLUS ONE MONTH (FY 2017-18): \$5,620.23 X 4 = \$22,480.92 \$5,877.37 X 8 = \$47,018.96 TOTAL = \$69,499.88						
430-054	CRMWA - 2006 ROBERTS CO BOPERMANENT NOTES: PER SCHEDULE PLUS ONE MONTH (2017-18): 4 X \$10,219.41 = \$ 40,877.64 8 X \$10,728.07 = \$ 85,824.56 TOTAL = \$126,702.20						
430-055	CRMWA - 2009 ROBERTS CO BOPERMANENT NOTES: PER SCHEDULE PLUS ONE MONTH (2017-18): 3 X \$4,300.48 = \$12,901.44 9 X \$4,485.44 = \$40,368.96 TOTAL = \$53,270.40						
430-056	CRMWA - 2011 MESA PURCHASEPERMANENT NOTES: PER SCHEDULE PLUS ONE MONTH (FY 2017-18): 3 X \$16,228.03 = \$ 48,684.09 9 X \$16,882.77 = \$151,944.43 TOTAL = \$200,629.02						
430-068	W/S CAPITAL INFRASTRUCTUREPERMANENT NOTES: FUND 51 IS THE WATER/SEWER CAPITAL INFRASTRUCTURE FUND. AS A MEANS TO KEEP THIS FUND FUNDED WITHOUT OR MINIMISING THE NEED FOR ADDITIONAL DEBT THIS LINE ITEM SHALL BE USED FOR ANY UNBUDGETED CAPITAL PROJECTS THAT COME UP WITH THE BALANCE IF ANY TRANSFERED TO FUND 51 AT THE END OF EACH YEAR. FUNDING LEVEL: FY2019-2010 \$150,000 FY2020-2021 \$300,000 FY2012-2022 \$400,000 FY2022-2023 \$500,000						

02 -WATER AND SEWER FUND
 30-W/S RESERVE ACCOUNT SE

		(----- 2021-2022 -----)			(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
430-095	INTEREST EXPENSE							
		PERMANENT NOTES:						
		PER SCHEDULE (FY 2017-18):						
		CRMWA BONDS:						
		28201-1999 BUREC REFUNDED 2010		\$ 5,841.77				
		28202-1999 BONDS REFUNDED 2005		\$ 26,964.24				
		28206-2005 BONDS REFUNDED 2012		\$ 113,546.36				
		28208-2006 REVENUE BONDS		\$ 72,960.16				
		28210-1999 BONDS REFUNDED 2010		\$ 5,156.76				
		28212-2009 REVENUE BONDS		\$ 35,738.34				
		28213-2011 SUBORDINATE LIEN		\$ 169,914.48				
		SUBTOTAL-CRMWA		\$ 430,122.11				
		G/O BONDS:						
		SERIES 2013 \$ 5,245,000		\$ 223,677.50				
		SERIES 2014 \$32,955,000		\$1,290,125.80				
		SUBTOTAL-G/O BONDS		\$1,513,803.30				
		TOTAL BOND INTEREST		\$1,943,925.41				
<u>MAINTENANCE</u>								
02-430-421	CITY HALL BUILDING MAINTENAN	9,778	12,067	175,000	0	9,700	300,000	
	PLUMBING REPAIRS	0	0.00					100,000
	BATHROOM UPDATES	0	0.00					100,000
	ADA / ENTRANCE ENHANCEM	0	0.00					100,000
	TOTAL MAINTENANCE	9,778	12,067	175,000	0	9,700	300,000	
<u>CAPITAL OUTLAY</u>								
02-430-518	SOFTWARE AND HARDWARE	0	0	0	0	0	0	
02-430-521	BUILDING IMPROVEMENTS	0	0	0	0	0	0	
02-430-530	EQUIPMENT FUND PAYMENTS	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 30-W/S RESERVE ACCOUNT SE		5,436,211	5,382,586	6,690,991	0	4,839,562	7,121,670	

02 -WATER AND SEWER FUND
 31-W/S ACCOUNTING

	2021-2022			2022-2023			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
02-431-111 SALARIES - REGULAR	143,773	141,234	154,639	0	150,138	123,306	
02-431-112 SALARIES - OVERTIME	244	786	3,500	0	470	3,500	
02-431-113 SALARIES - SEASONAL & P-T	0	0	0	0	0	0	
02-431-114 HOLIDAY PAY	0	0	5,245	0	1,967	4,268	
02-431-121 RETIREMENT - TMRS	21,021	19,532	21,615	0	20,275	17,236	
02-431-122 SOCIAL SECURITY	2,068	1,992	2,369	0	2,148	1,901	
02-431-123 WORKERS' COMPENSATION	325	296	287	0	425	206	
02-431-125 GROUP INSURANCE	26,651	25,283	27,324	0	26,632	21,564	
02-431-127 LONG TERM DISABILITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARY & BENEFITS	194,082	189,123	214,978	0	202,054	171,981	
431-111 SALARIES - REGULAR							
	PERMANENT NOTES: THIS DEPARTMENT FUNDS 75% OF DATA PROCESSING						
<u>CONTRACTUL/MISC SERVICES</u>							
02-431-211 POSTAGE	604	855	950	0	351	950	
02-431-212 COMMUNICATIONS FAX LINES 12	37.00	448	444	0	370	444	444
02-431-213 PRINTING	0	0	300	0	0	300	
02-431-215 TRAVEL	1,326	1,238	1,575	0	0	1,575	
02-431-220 INSURANCES	382	506	490	0	755	476	
02-431-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	
02-431-236 STAFF TRAINING	0	0	50	0	43	3,000	
INCOD ONLINE SP (75%) 2	335.00						670
TX TECH CPM TRACKS-KE (2	520.00						1,040
MISC 1	1,290.00						1,290
02-431-252 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
02-431-253 OUTSIDE PROFESSIONAL	30,218	22,350	44,000	5,813	1,157	45,000	
ANNUAL AUDIT 75% OF \$5 0	0.00						37,500
SINGLE AUDIT 75% OF \$10 0	0.00						7,500
02-431-254 SPECIAL SERVICES	<u>1,350</u>	<u>900</u>	<u>2,000</u>	<u>0</u>	<u>900</u>	<u>2,000</u>	
TOTAL CONTRACTUL/MISC SERVICES	34,333	26,296	49,809	5,813	3,575	53,745	
431-253 OUTSIDE PROFESSIONAL							
	PERMANENT NOTES: ANNUAL AUDIT - 75%						
<u>GENERAL OPERATION</u>							
02-431-314 OFFICE SUPPLIES	2,598	2,190	3,000	0	2,144	3,000	
02-431-315 FOOD SUPPLIES	0	0	500	0	0	500	
02-431-316 WEARING APPAREL	0	71	650	0	1,011	400	
02-431-317 PHOTO/DUPLICATING SUPPLIES	0	0	150	0	0	150	
02-431-318 TOOLS & EQUIPMENT	0	0	0	0	0	0	
02-431-332 OTHER SUPPLIES	<u>750</u>	<u>89</u>	<u>1,250</u>	<u>0</u>	<u>55</u>	<u>1,250</u>	
TOTAL GENERAL OPERATION	3,349	2,350	5,550	0	3,210	5,300	

02 -WATER AND SEWER FUND
 31-W/S ACCOUNTING

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>							
02-431-413 OFFICE EQUIPMENT MAINTENANCE	2,163	923	1,400	0	980	2,000	_____
02-431-414 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	_____
02-431-418 SOFTWARE & HARDWARE	17,577	16,857	22,000	0	20,161	22,000	_____
MISC. SOFT	0	0.00					4,608
75% DDRS	0	0.00					2,550
75% DDRS FOR TCM SERVER	0	0.00					1,500
75% PROJECT ACCOUNTING	0	0.00					1,600
75% ACCOUNTS PAYABLE	0	0.00					1,733
75% ACCOUNTS RECEIVABLE	0	0.00					1,443
75% FIXED ASSETS	0	0.00					722
75% GENERAL LEDGER	0	0.00					2,597
25% INVENTORY CONTROL	0	1,377.00					0
75% PURCHASE ORDERS	0	0.00					1,733
25% BASIC NETWORK SUPPO	0	0.00					289
25% AUDIO TEL SUPPORT	0	0.00					1,175
75% SECURE SIGNATURES	0	0.00					305
75% AP ONLINE	0	900.00					0
75% TYLER CONTENT MGR	0	0.00					1,745
75% ONLINE ACCOUNTS REC	0	900.00					0
TOTAL MAINTENANCE	19,741	17,779	23,400	0	21,141	24,000	_____
<u>CAPITAL OUTLAY</u>							
02-431-513 OFFICE EQUIPMENT	(1,331)	0	0	0	0	0	_____
02-431-535 CAPITAL LEASE PURCHASE PAYME	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	(1,331)	0	0	0	0	0	_____
TOTAL 31-W/S ACCOUNTING	250,175	235,548	293,737	5,813	229,981	255,026	_____
TOTAL EXPENDITURES	9,382,967	9,744,061	16,027,939	5,813	10,369,471	12,860,615	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,675,614	3,132,871	(2,773,645)	(5,813)	3,156,283	0	=====

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

03 -CITY TOURISM FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
03-30010 REVENUE & DEPOSITS	0	0	0	0	0	0	=====
03-30100 INTEREST INCOME	0	0	0	0	0	0	=====
03-31110 OCCUPANCY TAX REVENUE 7%	129,806	392,416	350,000	0	0	375,000	=====
03-31111 VENUE TAX REVENUE 2%	0	0	0	0	0	0	=====
03-31407 MISC REVENUE	0	16	0	0	0	0	=====
03-31408 INTEREST FROM INVESTMENTS	10,369	553	750	0	0	2,500	=====
03-31419 DONATIONS	0	57,000	57,000	0	0	57,000	=====
03-31810 NATURE TRAIL REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REVENUE	140,176	449,984	407,750	0	0	434,500	=====
TOTAL REVENUES	140,176	449,984	407,750	0	0	434,500	=====

03 -CITY TOURISM FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUL/MISC SERVICES</u>							
03-400-254 SPECIAL SERVICES	0	1,150	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	0	1,150	0	0	0	0	
<u>TRANSFERS</u>							
03-400-700 TRANSFERS OUT	94,165	648,151	362,983	0	0	200,000	
DOME CO PAYMENT TRANSFE	0	0.00	0	0	0	0	200,000
03-400-705 TRANSFERS IN	0	0	0	0	0	0	
03-400-710 TRANSFER FROM HOTEL/MOTEL FU	0	0	0	0	0	0	
03-400-795 ADVERTISING SERVICES	5,275	7,764	0	0	0	10,000	
0	0.00						10,000
TOTAL TRANSFERS	99,440	655,915	362,983	0	0	210,000	
400-795 ADVERTISING SERVICES	PERMANENT NOTES: KQTY ADVERTISING SERVICES						
<u>OTHER EXPENSES</u>							
03-400-803 HISTORICAL RESTORATION/PRESE	0	0	0	0	0	35,000	
911 MEMORIAL REPAIRS	0	0.00					20,000
DOWNTOWN FACADE GRANTS	0	0.00					15,000
03-400-806 CHAMBER OF COMMERCE	0	84,265	75,000	0	0	75,000	
03-400-807 FRIENDS OF HC MUSEUM	0	33,310	22,500	0	0	22,500	
03-400-808 TRI-CITY CONCERT ASSOCIATION	0	33,310	22,500	0	0	22,500	
03-400-810 COMMUNITY SIGNAGE	0	0	0	0	0	12,000	
03-400-811 THE DOME PROJECT	0	0	1,500,000	0	0	0	
03-400-815 CHRISTMAS DECORATIONS	6,901	5,835	0	0	0	0	
03-400-817 EXPENDITURES PROMOTING ARTS	26,099	0	0	0	0	50,000	
03-400-850 SPORTING EVENT SUPPORT	3,258	0	0	0	0	7,500	
TOTAL OTHER EXPENSES	36,257	156,719	1,620,000	0	0	224,500	
400-811 THE DOME PROJECT	PERMANENT NOTES: PSC FEES: BASIC SERVICES \$602,000 GEO-TECH \$8,663 SURVEY \$12,226 WJE SERVICES \$32,000 FFE \$15,000 TOTAL \$669,889						
TOTAL 00-NON-DEPARTMENTAL	135,698	813,784	1,982,983	0	0	434,500	
TOTAL EXPENDITURES	135,698	813,784	1,982,983	0	0	434,500	
REVENUE OVER/(UNDER) EXPENDITURES	4,478	(363,799)	(1,575,233)	0	0	0	

06 -ECONOMIC DEVELOPMENT

REVENUES			----- 2021-2022 -----			----- 2022-2023 -----	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
06-31015 SALES & USE TAX	0	0	0	0	0	1,312,373	_____
06-31407 MISCELLANEOUS REVENUE	0	0	0	0	0	1,790	_____
DISCO LOAN INTEREST 0 0.00							1,790
06-31408 INTEREST FROM INVESTMENTS	0	0	0	0	0	5,000	_____
06-31421 STATE & FEDERAL GRANTS	0	0	0	0	0	0	_____
06-31448 RENTAL/LEASE/USER FEE INCOME	0	0	0	0	0	16,000	_____
06-31500 BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUE	0	0	0	0	0	1,335,163	_____
31448 RENTAL/LEASE/USER FEE INCOCURRENT YEAR NOTES: XCEL ENERGY ENTERPRISE PARK LEASE 6TH & MAIN LEASES							
TOTAL REVENUES	===== 0	===== 0	===== 0	===== 0	===== 0	===== 1,335,163	=====

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

06 -ECONOMIC DEVELOPMENT
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARY & BENEFITS</u>							
06-400-111 SALRIES - REGULAR	0	0	0	0	0	152,048	_____
06-400-112 SALARIES - OVERTIME	0	0	0	0	0	0	_____
06-400-113 SALARIES - PART-TIME	0	0	0	0	0	3,000	_____
06-400-114 SEASONAL - HOLIDAY PAY	0	0	0	0	0	1,683	_____
06-400-121 RETIREMENT - TMRS	0	0	0	0	0	19,977	_____
06-400-122 SOCIAL SECURITY	0	0	0	0	0	2,203	_____
06-400-123 WORKER'S COMPENSATION	0	0	0	0	0	239	_____
06-400-125 HEALTH INSURANCE	0	0	0	0	0	18,480	_____
TOTAL SALARY & BENEFITS	0	0	0	0	0	197,631	=====

400-111 SALRIES - REGULAR
 CURRENT YEAR NOTES:
 BUDGETED THE MID RANGE OF THE SCALE SINCE THE EXACT SALARY
 OF THE NEW ED IS NOT KNOWN.

<u>CONTRACTUL/MISC SERVICES</u>							
06-400-211 POSTAGE	0	0	0	0	0	740	_____
06-400-212 COMMUNICATIONS	0	0	0	0	0	3,200	_____
06-400-213 PRINTING	0	0	0	0	0	500	_____
06-400-214 PUBLIC NOTICES	0	0	0	0	0	150	_____
06-400-215 TRAVEL	0	0	0	0	0	7,000	_____
06-400-220 INSURANCE	0	0	0	0	0	14,100	_____
06-400-223 BONDS	0	0	0	0	0	0	_____
06-400-236 STAFF TRAINING	0	0	0	0	0	5,000	_____
06-400-251 UTILITIES	0	0	0	0	0	8,400	_____
06-400-252 DUES & SUBSCRIPTIONS	0	0	0	0	0	4,250	_____
06-400-253 OUTSIDE PROFESSIONAL	0	0	0	0	0	31,500	_____
FINANCIAL AUDIT	0	0.00					10,000
LEGAL FEES	0	0.00					20,000
IT SUPPORT & HOSTING	0	0.00					1,500
06-400-254 SPECIAL SERVICES	0	0	0	0	0	51,000	_____
LEADING EDG	0	0.00					43,000
PROPERTY STERILIZATION	0	0.00					1,000
MOWING	0	0.00					7,000
06-400-260 PEST & GERM CONTROL	0	0	0	0	0	150	_____
06-400-262 JANITORIAL SERVICES	0	0	0	0	0	7,200	_____
06-400-263 CONTRACT LABOR	0	0	0	0	0	0	_____
TOTAL CONTRACTUL/MISC SERVICES	0	0	0	0	0	133,190	=====

400-212 COMMUNICATIONS
 CURRENT YEAR NOTES:
 2 PHONE LINES, ONE FAX LINE, CELL PHONE REIMBURSEMENT

400-236 STAFF TRAINING
 PERMANENT NOTES:
 INCLUDES TRADE SHOW REGISTRATION, CONFERENCE REGISTRATION,
 AND TRAINING COURSE/CLASS REGISTRATION.

400-252 DUES & SUBSCRIPTIONS
 CURRENT YEAR NOTES:
 BORGER CREDIT BUREAU, HIGH GROUND OF TEXAS, TEDC

06 -ECONOMIC DEVELOPMENT
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GENERAL OPERATION</u>							
06-400-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	_____
06-400-313 BOOKS & EDUCATIONAL	0	0	0	0	0	100	_____
06-400-314 OFFICE SUPPLIES	0	0	0	0	0	5,500	_____
06-400-315 FOOD SUPPLIES	0	0	0	0	0	2,000	_____
06-400-316 WEARING APPAREL	0	0	0	0	0	300	_____
06-400-317 PHOTO & DUPLICATING SUPPLIES	0	0	0	0	0	0	_____
06-400-318 TOOLS & EQUIPMENT	0	0	0	0	0	500	_____
06-400-321 JANITORIAL SUPPLIES	0	0	0	0	0	1,500	_____
06-400-323 GAS & OIL	0	0	0	0	0	0	_____
06-400-330 EMPLOYEE RELATIONS	0	0	0	0	0	1,000	_____
06-400-332 OTHER SUPPLIES	0	0	0	0	0	750	_____
TOTAL GENERAL OPERATION	0	0	0	0	0	11,650	_____
<u>MAINTENANCE</u>							
06-400-412 MACHINERY MAINTENANCE	0	0	0	0	0	0	_____
06-400-413 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	1,900	_____
06-400-414 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	_____
06-400-418 SOFTWARE & HARDWARE	0	0	0	0	0	2,000	_____
06-400-421 BUILDING MAINTENANCE	0	0	0	0	0	1,500	_____
06-400-425 MISCELLANEOUS REPAIRS	0	0	0	0	0	5,000	_____
TOTAL MAINTENANCE	0	0	0	0	0	10,400	_____
400-413 OFFICE EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: XEROX RENTAL FEE						
400-418 SOFTWARE & HARDWARE	CURRENT YEAR NOTES: COMPUTER, TV, AND NETWORK EQUIPMENT						
<u>CAPITAL OUTLAY</u>							
06-400-512 NEW & USED MACHINERY	0	0	0	0	0	0	_____
06-400-513 OFFICE EQUIPMENT	0	0	0	0	0	5,000	_____
06-400-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
06-400-521 BUILDING IMPROVEMENTS	0	0	0	0	0	270,000	_____
507 N MAIN ST.	0	0.00					170,000
BUSINESS PARK CAPITAL	0	0.00					100,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	275,000	_____
<u>TRANSFERS</u>							
06-400-700 TRANSFERS OUT	0	0	0	0	0	0	_____
06-400-710 TRANSFERS IN	0	0	0	0	0	0	_____
06-400-715 PAYMENTS TO TAXING UNITS	0	0	0	0	0	4,850	_____
BEDC PERSONAL PROPERTY	0	0.00					150
6TH & MAIN	0	0.00					2,600
BUSINESS PARK	0	0.00					300
417 N MAIN	0	0.00					700
507 N MAIN	0	0.00					1,100
YUCCA ESTATES	0	0.00					0
TOTAL TRANSFERS	0	0	0	0	0	4,850	_____

06 -ECONOMIC DEVELOPMENT
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
06-400-800 MARKETING & PROMOTIONS	0	0	0	0	0	32,992	
MARKETING & ADVERTISING	0	0.00					6,000
PROSPECT DEVELOPMENT	0	0.00					10,000
BUSINESS RETENTION, C O	0	0.00					16,992
06-400-801 DIRECT BUSINESS INCENTIVES	0	0	0	0	0	464,450	
NUTRIEN EXPANSION	0	0.00					100,000
BASEREN, LLC (HAMPTON I	0	0.00					28,000
MISC. PROJECTS	0	0.00					336,450
06-400-802 JOB TRAINING	0	0	0	0	0	0	
06-400-803 AFFORDABLE HOUSING	0	0	0	0	0	205,000	
YUCCA ESTATES PROJECT	0	0.00					205,000
TOTAL OTHER EXPENSES	0	0	0	0	0	702,442	
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	1,335,163	
TOTAL EXPENDITURES	0	0	0	0	0	1,335,163	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

09 -PARKS, REC AND SPEC PROJ
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
09-400-040 BAD DEBT EXPENSE	304	213	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	304	213	0	0	0	0	
<u>CONTRACTUL/MISC SERVICES</u>							
09-400-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	0	0	0	0	0	0	
<u>TRANSFERS</u>							
09-400-700 TRANSFERS OUT	15,154	15,957	0	0	0	0	
09-400-710 TRANSFERS IN	0	0	0	0	0	0	
TOTAL TRANSFERS	15,154	15,957	0	0	0	0	
<u>OTHER EXPENSES</u>							
09-400-800 EXPENDITURES	0	0	5,507	0	0	6,107	
09-400-805 HUBER PARK	0	0	0	0	0	0	
09-400-999 INSUFFICIENT CHECKS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	5,507	0	0	6,107	
TOTAL 00-NON-DEPARTMENTAL	15,458	16,170	5,507	0	0	6,107	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

09 -PARKS, REC AND SPEC PROJ
 09-PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
09-409-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
09-409-530 EQUIPMENT FUND PAYMENTS	0	0	15,093	0	0	15,093	
09-019 BIG KEELER EQ 9/ 12	624.00						7,488
09-019 BUNAVISTA EQ 9/2 12	633.75						7,605
TOTAL CAPITAL OUTLAY	0	0	15,093	0	0	15,093	
<u>OTHER EXPENSES</u>							
09-409-800 NORTH HUGHES PITTS PARK	0	0	0	0	0	0	
09-409-801 HUBER PARK PROJECTS	0	0	0	0	0	0	
09-409-802 BEAUTIFICATION CMT PROJECTS	0	827	10,000	0	0	10,000	
09-409-805 AGNES HOWE YOUTH PROJECTS	0	0	0	0	0	0	
09-409-806 HUBER PARK BASEBALL FIELD	2,535	0	0	0	0	0	
09-409-810 GOLF COURSE TREE FARM	0	0	0	0	0	0	
09-409-820 JOHNSON PARK SPORTS COMPLEX	0	0	0	0	0	0	
09-409-830 JOHNSON PARK YOUTH CENTER	0	0	0	0	0	0	
09-409-840 VARIOUS OTHER PARKS	0	0	0	0	0	0	
09-409-850 PARK MAINTENANCE EQUIPMENT	0	0	0	0	0	0	
09-409-871 SPRAY GROUND LANDSCAPING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,535	827	10,000	0	0	10,000	
TOTAL 09-PARK DEPARTMENT	2,535	827	25,093	0	0	25,093	
TOTAL EXPENDITURES	17,993	16,996	30,600	0	0	31,200	
REVENUE OVER/(UNDER) EXPENDITURES	13,051	14,698	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

45 -I & S (DEBT SERVICE)

REVENUES			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
45-30010	REVENUE & DEPOSITS	0	0	0	0	0	_____
45-30100	INTEREST INCOME	0	0	0	0	0	_____
45-31001	AD VALOREM TAX I & S	846,525	859,726	854,175	0	813,714	_____
45-31002	DELINQUENT I & S TAXES	26,859	34,516	25,000	0	25,000	_____
45-31003	PENALTY & INTEREST	23,135	20,484	20,000	0	20,000	_____
45-31006	AD VALOREM TAXES I & S	0	0	0	0	0	_____
45-31007	G/O REFUND BONDS - PRIOR	0	0	0	0	0	_____
45-31408	INTEREST FROM INVESTMENTS	<u>6,405</u>	<u>6,795</u>	<u>6,250</u>	<u>0</u>	<u>30,000</u>	=====
TOTAL REVENUE		902,924	921,521	905,425	0	888,714	=====
TOTAL REVENUES		902,924	921,521	905,425	0	888,714	=====

45 -I & S (DEBT SERVICE)
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
45-400-095 BOND INTEREST EXPENSE	194,600	179,850	442,108	0	0	580,767	
CO SERIES 2013 FY23 INT	0	0.00					55,700
CO SERIES 2016 FY23 INT	0	0.00					93,600
CO SERIES 2021 FY23 INT	0	0.00					174,400
CO SERIES 2022 FY23 INT	0	0.00					257,067
TOTAL MISCELLANEOUS EXPENSES	194,600	179,850	442,108	0	0	580,767	
<u>CONTRACTUL/MISC SERVICES</u>							
45-400-254 BANK SERVICE CHARGES	1,300	1,300	1,300	0	0	1,300	
TOTAL CONTRACTUL/MISC SERVICES	1,300	1,300	1,300	0	0	1,300	
400-254 BANK SERVICE CHARGES	PERMANENT NOTES: FEE TWICE A YEAR FOR 3 BONDS \$400 * 2 * 3 = \$2,400						
<u>TRANSFERS</u>							
45-400-700 TRANSFERS OUT	0	0	0	0	0	0	
45-400-710 TRANSFERS IN	0	0	(362,983)	0	0	(377,023)	
TRANSFER IN FROM HOT	0	0.00				(200,000)	
TRANSFER IN FROM TUF	0	0.00				(177,023)	
TOTAL TRANSFERS	0	0	(362,983)	0	0	(377,023)	
<u>OTHER EXPENSES</u>							
45-400-800 BOND PAYMENT-G/O REF BOND 95	0	0	0	0	0	0	
45-400-810 BOND PAYMENT-G/O REF BOND 02	0	0	0	0	0	0	
45-400-820 BOND PAYMENT-C/O REV 2002 I&	0	0	0	0	0	0	
45-400-830 TAX & WW & SS REV C/O 2006	0	0	0	0	0	0	
45-400-840 G/O REFUNDING SERIES 2012	0	0	0	0	0	0	
45-400-850 CERTS OF OBLIGATION 2013	130,000	130,000	135,000	0	0	140,000	
FEB PRINCIPAL PAYMENT	0	0.00					140,000
45-400-860 G/O BONDS SERIES 2016	455,000	465,000	475,000	0	0	0	
45-400-870 C/O BONDS SERIES 2016	120,000	125,000	125,000	0	0	170,000	
AUG PRINCIPAL PAYMENT	0	0.00					170,000
45-400-880 C/O BONDS SERIES 2021	0	0	90,000	0	0	305,000	
AUG PRINCIPAL PAYMENT	0	0.00					305,000
45-400-890 C/O BONDS SERIES 2022	0	0	0	0	0	120,000	
AUGUST PRINCIPAL PAYMEN	0	0.00					120,000
TOTAL OTHER EXPENSES	705,000	720,000	825,000	0	0	735,000	

400-850 CERTS OF OBLIGATION 2013 PERMANENT NOTES:
 FY 2022 \$135,000
 FY 2023 \$140,000; FY 2024 \$145,000
 FY 2025 \$150,000; FY 2026 \$150,000
 FY 2027 \$155,000; FY 2028 \$160,000
 FY 2029 \$170,000; FY 2030 \$175,000
 FY 2031 \$180,000; FY 2032 \$185,000
 FY 2033 \$190,000 (FINAL PAYMENT)

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

45 -I & S (DEBT SERVICE)
 00-NON-DEPARTMENTAL

		(----- 2021-2022 -----)			(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-870	C/O BONDS SERIES 2016	PERMANENT NOTES:					
	FY 2022	\$125,000	2031-2032	\$200,000			
	FY 2023	\$170,000	2032-2033	\$210,000			
	FY 2024	\$175,000	2033-2034	\$220,000			
	FY 2025	\$180,000	2034-2035	\$225,000			
	FY 2026	\$185,000	2035-2036	\$235,000			
400-880	C/O BONDS SERIES 2021	PERMANENT NOTES:					
	FY 2022	\$ 90,000;	FY 2023	\$305,000			
	FY 2024	\$315,000;	FY 2025	\$330,000			
	FY 2026	\$335,000;	FY 2027	\$340,000			
	FY 2028	\$350,000;	FY 2029	\$355,000			
	FY 2030	\$370,000;	FY 2031	\$385,000			
	FY 2032	\$390,000;	FY 2033	\$400,000			
	FY 2034	\$410,000;	FY 2035	\$415,000			
	FY 2036	\$425,000;	FY 2037	\$430,000			
	FY 2038	\$440,000;	FY 2039	\$450,000			
	FY 2040	\$460,000;	FY 2041	\$470,000			
400-890	C/O BONDS SERIES 2022	PERMANENT NOTES:					
	FY 2023	\$120,000	FY 2024	\$170,000;			
	FY 2025	\$175,000	FY 2026	\$180,000;			
	FY 2027	\$195,000	FY 2028	\$200,000;			
	FY 2029	\$205,000	FY 2030	\$215,000;			
	FY 2031	\$225,000	FY 2032	\$230,000;			
	FY 2033	\$245,000	FY 2034	\$250,000;			
	FY 2035	\$260,000	FY 2036	\$275,000;			
	FY 2037	\$280,000	FY 2038	\$295,000;			
	FY 2039	\$305,000	FY 2040	\$320,000;			
	FY 2041	\$330,000	FY 2041	\$345,000			
TOTAL 00-NON-DEPARTMENTAL	900,900	901,150	905,425	0	0	940,044	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

45 -I & S (DEBT SERVICE)
 05-FIRE-DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
45-405-095 CAPITAL LEASE INTEREST EXP	0	0	0	0	0	0	=====
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	=====
<u>CAPITAL OUTLAY</u>							
45-405-535 CAPITAL LEASE PURCHASE PAYME	0	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	=====
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TOTAL 05-FIRE-DEPARTMENT	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	900,900	901,150	905,425	0	0	940,044	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,024	20,371	0	0	0	(51,330)	=====

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

46 -VENUE PROJECT FUND

REVENUES			----- 2021-2022 -----			----- 2022-2023 -----	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
46-30010 VENUE COLLECTION ACCOUNT	0	76,512	115,000	0	0	120,000	
VENUE TAX (2% HOT)	0.00						115,000
VENUE ADMIS TAX (10%)	0.00						5,000
46-30020 VENUE RENTAL INCOME	0	0	15,000	0	0	25,000	
46-30100 BOND INTEREST PROCEEDS	0	4,521	0	0	0	0	
46-31500 BOND PROCEEDS	0	1,775,000	0	0	0	0	
46-31508 INTEREST FROM INVESTMENTS	0	71	2,500	0	0	0	
TOTAL REVENUE	0	1,856,105	132,500	0	0	145,000	
<hr/>							
TOTAL REVENUES	0	1,856,105	132,500	0	0	145,000	
=====							

46 -VENUE PROJECT FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
46-400-095 BOND INTEREST EXPENSE	0	0	53,435	0	0	47,975	
VENUE SERIES 2021 INTER 2	23,987.50						47,975
TOTAL MISCELLANEOUS EXPENSES	0	0	53,435	0	0	47,975	
<u>TRANSFERS</u>							
46-400-710 TRANSFERS IN	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>							
46-400-800 DEBT SERVICE ACCOUNT	0	0	45,000	0	0	60,000	
VENUE SERIES 21 PRINCIP 0	0.00						60,000
46-400-801 VENUE M&O ACCOUNT	0	0	15,000	0	0	37,025	
DOME UTILITIES 0	0.00						25,000
VENUE MAINTENANCE 0	0.00						10,025
MISC EXPENSES 0	0.00						2,000
46-400-802 VENUE CONSTRUCTION ACCOUNT	0	0	2,051,492	0	0	0	
TOTAL OTHER EXPENSES	0	0	2,111,492	0	0	97,025	
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	0	0	2,164,927	0	0	145,000	
<hr/>							
TOTAL EXPENDITURES	0	0	2,164,927	0	0	145,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	1,856,105	(2,032,427)	0	0	0	
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CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

51 -W/S CONSTRUCTION FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
51-400-511 NEW & USED VEHICLES	0	0	0	0	0	470,636	
SEWER VAC TRUCK 0	<u>0.00</u>						<u>470,636</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	470,636	
<u>TRANSFERS</u>							
51-400-700 TRANSFER OUT	1,760,482	374,197	0	0	0	0	
51-400-705 TRANSFER FROM C/O 2002 I & S	0	0	0	0	0	0	
51-400-710 TRANSFERS IN	<u>(1,700,000)</u>	<u>0</u>	<u>(3,199,592)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	60,482	374,197	(3,199,592)	0	0	0	
TOTAL 00-NON-DEPARTMENTAL	60,482	374,197	(3,199,592)	0	0	470,636	

51 -W/S CONSTRUCTION FUND
 51-W/S CONSTRUCTION

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS EXPENSES</u>							
51-451-095 INTEREST EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>							
51-451-820 WATER TANK PAINTING	0	0	0	0	0	0	
51-451-821 SID RICHARDSON WATER LINE	0	0	0	0	0	0	
51-451-822 LIFT STATION IMPROVEMENTS	0	0	0	0	0	0	
51-451-823 REFURBISH LIFT STATION	0	0	0	0	0	0	
51-451-824 AGRIMUM PIPELINE	0	0	0	0	0	0	
51-451-825 W/S INFRASTRUCTURE IMPROVEME	0	17,853	769,000	0	0	769,000	
200/300 BLK MAIN ST. UT	0	0.00					769,000
51-451-826 AMI - METER READING SYSTEM	0	0	0	0	0	0	
51-451-827 WATER WELLS	0	2,745	2,431,342	0	0	2,571,342	
NWWF ENGINEERING & DESI	0	0.00					450,000
NWWF TWO NEW WATER WELL	0	0.00					1,981,342
STINNETT WELL FIELD EXP	0	0.00					140,000
TOTAL OTHER EXPENSES	0	20,598	3,200,342	0	0	3,340,342	
TOTAL 51-W/S CONSTRUCTION	0	20,598	3,200,342	0	0	3,340,342	
TOTAL EXPENDITURES	60,482	394,795	750	0	0	3,810,978	
REVENUE OVER/(UNDER) EXPENDITURES	246,873	(361,903)	0	0	0	(3,808,478)	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

52 -CAPITAL CONSTRUCTION FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
52-400-700 TRANSFERS OUT	844,062	9,677,825	0	0	0	0	_____
52-400-710 TRANSFERS IN	700,000	0	0	0	0	0	_____
52-400-711 TRANSFER TO W/S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	1,544,062	9,677,825	0	0	0	0	_____
<u>OTHER EXPENSES</u>							
52-400-800 BOND PAYMENTS SERIES 2006	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	0	0	0	0	0	0	_____
TOTAL 00-NON-DEPARTMENTAL	1,544,062	9,677,825	0	0	0	0	_____

52 -CAPITAL CONSTRUCTION FUND
 52-CAPITAL CONSTRUCTION

DEPARTMENTAL EXPENDITURES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
52-452-811 DOME CIVIC AND CONVENTION CT	0	0	5,660,000	0	0	0	_____
52-452-850 ROOSEVELT STREET	0	0	0	0	0	0	_____
52-452-851 STORM DRAINAGE IMPMNTS	0	61,735	190,000	0	0	0	_____
52-452-852 FIRE STATION RENOVATIONS	0	0	35,000	0	0	0	_____
52-452-853 SERVICE CENTER ADDITION	0	0	0	0	0	0	_____
52-452-854 POLICE STATION	0	0	0	0	0	0	_____
52-452-855 MUNICIPAL COURT IMPROVEMENTS	0	0	0	0	0	0	_____
52-452-856 PARK & REC IMPROVEMENTS	0	0	0	0	0	500,000	_____
HUBER PARK PLAY EQUIPME	0	0.00					400,000
ENTRY WAY SIGNAGE	0	0.00					100,000
52-452-857 CONCRETE RAILROAD CROSSINGS	0	0	0	0	0	0	_____
52-452-858 TRANSFER STA IMPROVEMENTS	0	0	0	0	0	115,000	_____
TRANSFER STATION ROOF	0	0.00					115,000
52-452-859 GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	_____
52-452-860 DOWNTOWN REVITILIZATION	0	0	402,500	0	0	752,500	_____
DTR GRANT PHASE II	0	0.00					402,500
PASS THROUGH PARK	0	0.00					350,000
52-452-873 ANIMAL CONTROL BLDG	720	0	0	0	0	0	_____
52-452-874 CITY HALL	0	0	0	0	0	0	_____
52-452-875 JOHNSON PARK YOUTH CENTER	0	0	0	0	0	75,000	_____
JYPC POOL REPLACEMENT D	0	0.00					75,000
52-452-876 SPLASH PAD CONSTRUCTION	0	0	0	0	0	150,000	_____
BUNAVISTA PARK SPLASH P	0	0.00					150,000
52-452-877 HUBER PARK GAZEBO	0	0	0	0	0	0	_____
52-452-878 COFIELD COMMUNITY BUILDING	0	0	0	0	0	0	_____
52-452-880 CAPITALIZED ELECTRICNIC EQUIP	0	0	0	0	0	0	_____
52-452-881 HOUSING DEVELOPMENT	0	0	0	0	0	1,500,000	_____
TOTAL OTHER EXPENSES	720	61,735	6,287,500	0	0	3,092,500	=====
<hr/>							
TOTAL 52-CAPITAL CONSTRUCTION	720	61,735	6,287,500	0	0	3,092,500	
<hr/>							
TOTAL EXPENDITURES	1,544,782	9,739,560	6,287,500	0	0	3,092,500	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,261,326)	2,015,465	(3,915,675)	0	0	(2,538,500)	=====

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

53 -TIRZ FUND

REVENUES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
53-30010 REVENUE & DEPOSITS	0	0	0	0	0	0	_____
53-30100 INTEREST INCOME	0	0	0	0	0	0	_____
53-31001 AD VALOREM TAXES-TIRZ INCREM	23,852	43,610	57,583	0	0	103,000	_____
CITY OF BORGER	0	0.00					28,000
HUTCHINSON COUNTY	0	0.00					30,000
BISD	0	0.00					45,000
53-31408 INTEREST FROM INVESTMENTS	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	=====
TOTAL REVENUE	<u>23,852</u>	<u>43,610</u>	<u>57,833</u>	<u>0</u>	<u>0</u>	<u>103,250</u>	=====
<hr/>							
TOTAL REVENUES	<u>23,852</u>	<u>43,610</u>	<u>57,833</u>	<u>0</u>	<u>0</u>	<u>103,250</u>	=====

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

53 -TIRZ FUND
00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
53-400-700 TRANSFERS OUT	0	0	0	0	0	0	_____
53-400-710 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	_____
<hr/>							
TOTAL 00-NON-DEPARTMENTAL	0	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

53 -TIRZ FUND
 53-TIRZ FUND

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TIRZ OPERATIONS</u>							
53-453-600 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	_____
53-453-601 ECONOMIC INCENTIVES	0	0	32,833	0	0	3,000	_____
53-453-602 ENVIRONMENTAL INCENTIVES	0	0	0	0	0	0	_____
53-453-603 HOUSING INCENTIVES	0	0	0	0	0	80,000	_____
53-453-604 PUBLIC INFRASTRUCTURE PROJEC	0	0	25,000	0	0	20,250	_____
53-453-605 PUBLIC/PRIVATE PARTNERSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TIRZ OPERATIONS	0	0	57,833	0	0	103,250	=====
<hr/>							
TOTAL 53-TIRZ FUND	0	0	57,833	0	0	103,250	
<hr/>							
TOTAL EXPENDITURES	0	0	57,833	0	0	103,250	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	23,852	43,610	0	0	0	0	=====

54 -TRANS USER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
54-30010 REVENUES & DEPOSITS	0	0	0	0	0	950,000	
TXDOT PAYMENT 0	0.00						950,000
54-30100 INTEREST INCOME	0	0	0	0	0	0	
54-31408 INTEREST FROM INVESTMENTS	0	8	0	0	0	7,500	
54-31417 TRANS USER FEES	0	479,752	529,980	0	0	505,980	
MONTHLY USER FEES 12	42,165.00						505,980
TOTAL REVENUE	0	479,760	529,980	0	0	1,463,480	
<u>OTHER SOURCES OF REVENUE</u>							
54-31500 BOND PROCEEDS	0	0	4,500,000	0	0	0	
TOTAL OTHER SOURCES OF REVENUE	0	0	4,500,000	0	0	0	
TOTAL REVENUES	0	479,760	5,029,980	0	0	1,463,480	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

54 -TRANS USER FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
54-400-700 TRANSFERS OUT		193,663	0	0	0	177,023	
TO I&S FOR 10TH ST PAYM	0	0.00					177,023
54-400-710 TRANSFERS IN		(100,000)	(100,000)	0	0	(100,000)	
WATER CUT TRANSFER IN	0	0.00				(	50,000)
SEWER CUT TRANSFER IN	0	0.00				(	50,000)
TOTAL TRANSFERS	0	93,663	(100,000)	0	0	77,023	
TOTAL 00-NON-DEPARTMENTAL	0	93,663	(100,000)	0	0	77,023	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

54 -TRANS USER FUND
 54-TRANS USER FUND

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUL/MISC SERVICES</u>							
54-454-231 EQUIPMENT & LAND RENTAL	0	0	0	0	0	0	
54-454-253 OUTSIDE PROFESSIONAL	0	0	925,825	0	0	475,000	
10TH ST. ENGINEERING	0	0.00					475,000
54-454-254 SPECIAL SERVICES	0	0	0	0	0	0	
TOTAL CONTRACTUL/MISC SERVICES	0	0	925,825	0	0	475,000	
<u>GENERAL OPERATION</u>							
54-454-312 CHEMICAL SUPPLIES	0	0	0	0	0	0	
54-454-322 STREET AND SIGN MARKING	0	0	10,000	0	0	10,000	
STRIPPING	0	0.00					10,000
54-454-332 OTHER SUPPLIES	0	0	0	0	0	0	
TOTAL GENERAL OPERATION	0	0	10,000	0	0	10,000	
<u>MAINTENANCE</u>							
54-454-422 RIGHTS OF WAY	0	154,154	235,000	0	0	301,022	
HOT MIX FOR REPAIRS	0	0.00					50,000
FY 2023 SEAL COATING PR	0	0.00					251,022
TOTAL MAINTENANCE	0	154,154	235,000	0	0	301,022	
<u>CAPITAL OUTLAY</u>							
54-454-512 NEW & USED MACHINERY	0	0	120,000	0	0	0	
54-454-519 CAPITAL STREET PROJECTS	0	0	3,839,155	0	0	3,908,261	
10TH STREET RECONSTRUCT	0	0.00					3,622,321
FY 2023 CURB/GUTTER PRO	0	0.00					100,940
FY 2023 SIDEWALK PROJEC	0	0.00					35,000
LAKEVIEW/BROADMOOR IMPR	0	0.00					150,000
TOTAL CAPITAL OUTLAY	0	0	3,959,155	0	0	3,908,261	
<hr/>							
TOTAL 54-TRANS USER FUND	0	154,154	5,129,980	0	0	4,694,283	
<hr/>							
TOTAL EXPENDITURES	0	247,816	5,029,980	0	0	4,771,306	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	231,944	0	0	0	(3,307,826)	

65 -CAPITAL EQUIPMENT FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUE</u>							
65-30003 A/C EQUIPMENT PAYMENTS		0	7,614	0	0	20,620	
03-005 3/4 T PICKUP 09/	0	0.00					7,614
FY23 CAB & CHASSIS 9/26	0	0.00					2,709
FY23 CHASSIS MOUNTED BO	0	0.00					10,296
65-30004 DISPATCH EQUIP PAYMENTS		0	43,483	0	0	42,529	
04-003 PROQA 9/2023	12	2,786.25					33,435
04-004 DISPATCH CNSL 9/	11	826.75					9,094
65-30005 FIRE DEPT EQUIP PAYMENTS		0	93,938	0	0	113,703	
05-005 - ENG #2 - 09/20	12	1,531.50					18,378
05-017 - TRAINING EQ 09	12	573.25					6,879
05-023 GRASS RIG 09/202	12	815.00					9,780
05-024 TYPE 5 G RIG 09/	12	1,419.75					17,037
05-025 AIR PACKS 09/202	12	657.25					7,887
05-026 EXTR TOOL 09/202	12	423.50					5,082
05-027 SCBA PACKS 09/20	12	467.00					5,604
FY22 COMMAND VEHICLE 9/	0	0.00					13,802
FY23 BRUSH TRUCK 9/31	0	0.00					29,254
65-30006 OEM/FIRE PREVENTION EQUIP PM		0	22,431	0	0	32,272	
06-005 - WARNING SIRENS	12	674.25					8,091
06-007 SIRENS 09/2029	12	329.25					3,951
06-008 SIRENS 9/2030	12	444.00					5,328
FY23 3/4 TON TRUCK 9/26	0	0.00					14,902
65-30007 CODE ENFORC EQUIP PMTS		0	32,995	0	0	60,474	
07-010 HUSTLER MOWER 9/	12	294.25					3,531
07-011 PICKUP #7098 9/2	12	634.50					7,614
07-012 JD TRACTOR 9/202	12	803.50					9,642
FY22 SIDE DUMP TRAILER	0	0.00					3,437
FY22 ZERO TURN MOWER 9	0	0.00					3,983
FY 23 GOOSENECK TRAILER	0	0.00					3,522
FY23 ROLL OF TRAILER 9/	0	0.00					6,774
FY23 ROLL OFF BINS 9/26	0	0.00					4,064
FY23 1 TON DUALY TRUCK	0	0.00					9,483
FY23 3/4 TON TRUCK 9/26	0	0.00					6,503
FY23 ZERO TURN MOWER 9/	0	0.00					1,920
65-30008 IT EQUIPMENT PAYMENTS		0	0	0	0	0	
65-30009 PARK EQUIPMENT PAYMENTS		0	67,085	0	0	89,300	
09-014 - SM TRAC-HOE 9	12	362.50					4,350
09-017 1/2 BOBCAT 9/24	12	416.75					5,001
09-018 JD GATOR 9/23	12	165.75					1,989
09-019 FD9 BIG KEELER 9	12	624.00					7,488
09-020 PICKUP 1/2 T 09/	12	682.25					8,187
09-021 KABOTA MOWER 9/2	12	180.75					2,169
09-022 FD9 BUNA EQ 9/20	12	633.75					7,605
FY22 SKID STEER 9/27	0	0.00					9,709
FY22 ZERO TURN MOWER 9/	0	0.00					2,708
FY22 UTILITY VEHICLE 9/	0	0.00					5,672
FY22 3/4 T PICKUPS (2)	2	7,660.56					15,321
FY23 3/4 TON FLATBED 9/	0	0.00					9,483

65 -CAPITAL EQUIPMENT FUND

REVENUES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FY23 3/4 TON TRUCK 9/26	0						7,316
FY23 FLAT BED TRAILER 9	0						2,303
65-30010 P&Z EQUIPMENT PAYMENTS	0	0	16,962	0	0	14,820	
10-001 PICKUP 9/23	12						7,410
10-004 PICKUP 9/23	12						7,410
65-30011 POLICE EQUIPMENT PMTS	0	0	219,453	0	0	172,584	
11-039 SQUAD CARS 9/202	12						10,314
11-041 SQUAD CARS 9/202	12						28,719
11-042 3/4 T PICKUP 9/2	12						7,614
11-043 PATROL TAHOES 9/	12						27,462
FY22 MOTORCYCLE 9/23	0						6,636
FY22 CITATION WRITERS 9	0						5,207
FY22 UNMARKED SUV 9/25	0						9,893
FY22 PATROL SUV (3) 9/2	3						36,513
FY23 PATROL SUV (2) 9/2	2						22,218
FY23 UNMARKED SUV 9/26	0						7,587
FY23 MOTORCYCLE 9/25	0						10,422
65-30012 PUBLIC WORKS EQUIP PMTS	0	0	6,769	0	0	13,814	
12-005 1/2 TON TRUCK 9/	0						6,769
FY23 1/2 TON TRUCK 9/26	0						7,045
65-30013 REC AND COMM CTR EQUIP PMTS	0	0	24,512	0	0	31,286	
13-001 COFIELD FURN. 9/	12						7,200
13-002 FULL SIZE SUV	0						9,502
13-003 1/2 TON PICKUP 9	0						7,810
FY23 JYPC BLEACHERS	0						6,774
65-30014 R/C EQUIPMENT PAYMENTS	0	0	254,818	0	0	291,709	
14-018 SIDE LOADER 9/20	12						24,288
14-019 - AUTOSIDELoader	12						20,892
14-020 AUTO LD REPAIR 9	12						5,250
14-021 DUMPSTERS 9/2023	12						13,068
14-022 DUMPSTERS 9/2023	12						18,660
14-023 SIDELoader 9/29	12						18,060
14-024 TRANS TRAILER 9/	12						10,770
14-025 TRANS TRAILER 09	12						8,277
14-026 WHEEL LOADER 9/2	12						16,614
14-027 DUMPSTERS 9/2025	12						10,998
14-028 SIDE LOADER 9/20	12						18,159
14-029 TS BOOM 9/2030	12						30,513
14-030 SIDE LOADER 9/31	0						21,545
14-031 DUMPSTERS 9/25	0						13,644
FY22 3/4 T PICKUP 9/25	0						8,181
14-033 TRAILERS (2) 9/2	2						6,651
FY23 TRANSFER TRACTOR 9	0						15,859
FY23 TRANSFER TRAILER 9	0						16,383
FY23 DUMPSTERS 9/31	0						13,896
65-30015 STREET EQUIPMENT PAYMENTS	0	0	115,539	0	0	138,311	
15-018 SWEEPER 9/2025	12						30,015
15-019 STRIPE MACH 9/20	12						9,495
15-020 1/2 BOBCAT 9/202	12						5,001
15-021 WHEEL LOADER 09/	12						22,047

65 -CAPITAL EQUIPMENT FUND

REVENUES			(- - - - - 2021-2022 - - - - -)			(- - - - - 2022-2023 - - - - -)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-022 PICKUP 9/2024	12	640.50					7,686
15-023 DUMP TRUCK 9/203	12	770.75					9,249
15-024 BOMAG ROLLAR 9/2	12	731.50					8,778
15-025 POTHOLE PATCHER	0	0.00					17,157
15-026 1 T CAB/CHASSIS	0	0.00					7,745
FY23 1/2 TON TRUCK	0	0.00					6,774
FY23 SKID STEER	0	0.00					11,602
FY23 MILLING ATTACHMENT	0	0.00					2,762
65-30016 JPYC EQUIPMENT PAYMENTS	0	0	0	0	0	0	
65-30017 BM GOLF COURSE EQUIP PMTS	0	0	0	0	0	0	
65-30018 HAZARD MIT EQUIPMENT PMTS	0	0	0	0	0	0	
65-30019 COURT EQUIP PAYMENTS	0	0	0	0	0	0	
65-30020 TRANS EQUIPMENT PAYMENTS	0	0	0	0	0	0	
65-30021 VSC EQUIPMENT PAYMENTS	0	0	6,248	0	0	6,248	
21-006 1/2 T PICKUP 9/2	0	0.00					6,248
65-30022 G/F RESERVE EQUIPMENT PAYMEN	0	0	8,439	0	0	0	
65-30023 BLDG STAND EQUIP PMTS	0	0	2,808	0	0	0	
65-30024 CUSTOMER SERVICE EQUIP PMTS	0	0	9,516	0	0	5,961	
FY23 COMPACT TRUCK	0	0.00					5,961
65-30025 WATER DISTR. EQUIPMENT PMTS	0	0	31,264	0	0	48,049	
25-014 1 TON C/C 9/2024	12	623.25					7,479
25-015 1 TON C/C 9/2024	12	610.25					7,323
25-016 1/2 EXCAVATOR 9/	12	254.75					3,057
25-017 1/2 DUMP TRUCK	0	0.00					17,591
FY23 1 TON CHASSIS	0	0.00					6,774
FY23 1/2 TON TRUCK	0	0.00					5,825
65-30026 WASTEWATER COLLECT. EQUIP PM	0	0	31,264	0	0	55,375	
26-010 1/2 EXCAVATOR	12	254.75					3,057
26-011 UNIT 9005 9/2024	12	623.25					7,479
02-012 1 TON C/C 9/2024	12	610.25					7,323
26-013 1/2 DUMP TRUCK	0	0.00					17,591
FY23 1 TON CHASSIS	0	0.00					19,925
65-30027 WATER P&T EQUIP PMTS	0	0	8,936	0	0	6,769	
27-003 1/2 TON PICKUP	0	0.00					6,769
65-30028 WASTEWATER EQUIP FUND PMTS	0	0	9,108	0	0	6,899	
28-003 1/2 T PICKUP	0	0.00					6,899
65-30029 UTILITY DIRECTOR	0	0	8,936	0	0	9,906	
29-002 1/2 T PICKUP	0	0.00					9,906
65-30030 W/S RESERVE EQUIPMENT PAYMEN	100,000	0	0	0	0	0	
65-31404 SALE OF CITY ASSETS	0	508,050	129,500	0	0	250,000	
403 - TRUCK	0	0.00					20,000
406 - TRUCK	0	0.00					20,000
407 - TRUCK	0	0.00					5,000
407 - TRUCK	0	0.00					8,000
407 - MOWER	0	0.00					6,500
409 - TRUCK	0	0.00					10,000
409 - TRUCK	0	0.00					8,000
409 - TRAILER	0	0.00					1,500
411 - PATROL SUV	2	14,000.00					28,000
411 - MOTORCYCLE	0	0.00					9,000

65 -CAPITAL EQUIPMENT FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
411 - UNMARKED SUV	0	0.00					14,000
412 - PICKUP	0	0.00					12,000
414 - TRANSFER TRACTOR	0	0.00					30,000
415 - TRUCK	0	0.00					5,000
415 - SKID STEER	0	0.00					17,500
415 - MILLING ATTACHMEN	0	0.00					7,500
424 - TRUCK	0	0.00					3,000
425 - CHASSIS	0	0.00					5,000
425 - TRUCK	0	0.00					6,500
426 - CHASSIS	0	0.00					12,500
428 - SKID STEER	0	0.00					21,000
65-31408 INTEREST FROM INVESTMENTS		1,133	100	500	0	0	500
65-31419 DONATIONS		0	25,000	0	0	0	0
65-31426 STATE GRANTS		0	0	1,024,730	0	0	0
65-31440 INSURANCE CLAIMS		0	0	0	0	0	200,000
BRUSH TRUCK INSURANCE	0	0.00					200,000
65-31500 BOND PROCEEDS		0	0	1,000,000	0	0	0
65-31601 PROCEEDS FROM NOTE PAYABLE		0	0	0	0	0	0
TOTAL REVENUE		101,133	533,150	3,176,848	0	0	1,611,129
TOTAL REVENUES		101,133	533,150	3,176,848	0	0	1,611,129

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
65-400-700 TRANSFERS OUT	1,051,435	1,077,537	0	0	0	0	_____
65-400-710 TRANSFER IN	(1,739,158)	(913,498)	(700,248)	0	0	0	_____
65-400-711 TRANSFER TO W/S FUND	0	0	0	0	0	0	_____
65-400-790 TRANSFER TO GEN FUND FA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS	(687,722)	164,039	(700,248)	0	0	0	_____
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TOTAL 00-NON-DEPARTMENTAL	(687,722)	164,039	(700,248)	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 03-ANIMAL SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-403-511 NEW & USED VEHICLES	0	0	0	0	0	68,000	
FY 2023 CAB & CHASSIS	0	0.00					30,000
FY 2023 CHASSIS MOUNTED	0	0.00					38,000
65-403-518 SOFTWARE & HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	68,000	
TOTAL 03-ANIMAL SERVICES	0	0	0	0	0	68,000	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
04-CENTRAL DISPATCHING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-404-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
65-404-514 OTHER EQUIPMENT	0	0	0	0	0	0	_____
65-404-518 SOFTWARE AND HARDWARE	<u>0</u>	<u>0</u>	<u>324,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	324,483	0	0	0	_____
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TOTAL 04-CENTRAL DISPATCHING	0	0	324,483	0	0	0	

65 -CAPITAL EQUIPMENT FUND
 05-FIRE-DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-405-511 NEW & USED VEHICLES	0	0	2,299,349	0	0	408,000	
INSURANCE REPLACEMT TYP 0	0.00						208,000
FY 2023 TYPE V BRUSH TR 0	0.00						200,000
65-405-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
65-405-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
65-405-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	2,299,349	0	0	408,000	
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TOTAL 05-FIRE-DEPARTMENT	0	0	2,299,349	0	0	408,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 06-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-406-511 NEW & USED VEHICLES	0	0	0	0	0	75,000	
FY 2023 FIRE MARSHAL TR 0	0.00						75,000
65-406-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
65-406-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
65-406-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	75,000	
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TOTAL 06-EMERGENCY MANAGEMENT	0	0	0	0	0	75,000	

65 -CAPITAL EQUIPMENT FUND
 07-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-407-511 NEW & USED VEHICLES	0	0	0	0	0	110,000	
FY 2023 1 TON DUALLY	0	0.00					40,000
FY 2023 3/4 TON EXTENDE	0	0.00					32,000
FY 2023 GOOSENECK DUMP	0	0.00					13,000
FY 2023 ROLL OFF TRILER	0	0.00					25,000
65-407-512 MACHINERY & EQUIPMENT	0	0	0	0	0	13,588	
FY 2023 ZERO TURN MOWER	0	0.00					13,588
65-407-514 OTHER EQUIPMENT	0	0	23,588	0	0	15,000	
FY 2023 ROLL OFF BINS	0	0.00					15,000
TOTAL CAPITAL OUTLAY	0	0	23,588	0	0	138,588	
TOTAL 07-CODE ENFORCEMENT	0	0	23,588	0	0	138,588	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
08-INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-408-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
65-408-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	_____
65-408-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
65-408-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	=====
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TOTAL 08-INFORMATION TECHNOLOGY	0	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 09-PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-409-511 NEW & USED VEHICLES	0	0	60,000	0	0	90,000	
FY 2023 1/4 TON FLAT BE	0	0.00					45,000
FY 2023 3/4 TON TRUCK	0	0.00					35,000
FY 2023 FLAT BED TRAILER	0	0.00					10,000
65-409-512 MACHINERY AND EQUIPMENT	0	0	45,000	0	0	0	
65-409-514 OTHER EQUIPMENT	0	0	18,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	123,000	0	0	90,000	
TOTAL 09-PARK DEPARTMENT	0	0	123,000	0	0	90,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 10-PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-410-511 NEW AND USED VEHICLES	0	0	0	0	0	0	_____
65-410-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	_____
65-410-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
65-410-514 OTHER EQUIPMENT	213,873	266,744	150,000	0	0	25,000	_____
REMAINING ULDO EXPNESES 0	<u>0.00</u>						<u>25,000</u>
TOTAL CAPITAL OUTLAY	213,873	266,744	150,000	0	0	25,000	
410-514 OTHER EQUIPMENT	CURRENT YEAR NOTES:						
	\$701,990 Contract Value						
	\$ 80,535 FY 2019						
	\$213,873 FY 2020						
	\$266,744 FY 2021						
	\$115,838 ESTIMATED FY 2022						
	\$25,000 ESTIMATED REMAINING IN FY 2023						
TOTAL 10-PLANNING & DEVELOPMENT	213,873	266,744	150,000	0	0	25,000	

65 -CAPITAL EQUIPMENT FUND
 11-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-411-511 NEW & USED VEHICLES	0	0	241,750	27,219	0	181,000	
FY 2023 PATROL SUV 2	55,000.00						110,000
FY 2023 POLICE MOTORCYC 0	0.00						29,000
FY 2023 STAFF SUV 0	0.00						42,000
65-411-514 OTHER EQUIPMENT	0	0	20,000	0	0	0	
65-411-518 SOFTWARE AND HARDWARE	<u>0</u>	<u>0</u>	<u>199,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	461,724	27,219	0	181,000	
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TOTAL 11-POLICE DEPARTMENT	0	0	461,724	27,219	0	181,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 12-PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-412-511 NEW & USED VEHICLES	0	0	30,000	0	0	38,000	
FY 2023 1/2 TON TRUCK 0	0.00						38,000
65-412-512 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
65-412-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	38,000	
<hr/>							
TOTAL 12-PUBLIC WORKS ADMIN	0	0	30,000	0	0	38,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 13-RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-413-511 NEW & USED VEHICLES	0	0	70,000	0	0	0	
65-413-513 OFFICE EQUIPMENT	0	0	0	0	0	0	
65-413-514 OTHER EQUIPMENT	0	0	0	0	0	25,000	
FY 2023 JYPC BLEACHERS	0						25,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL 13-RECREATION	0	0	70,000	0	0	25,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 14-SOLID WASTE

DEPARTMENTAL EXPENDITURES			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-414-511 NEW & USED VEHICLES	0	0	395,000	0	0	250,428	
FY 2023 TRANSFER TRACTO	0	0.00					138,424
FY 2023 TRANSFER TRAILER	0	0.00					112,004
65-414-512 MACHINERY AND EQUIPMENT	0	0	276,000	0	0	0	
65-414-514 OTHER EQUIPMENT	0	0	55,000	0	0	95,000	
FY 2023 DUMPSTERS	0	0.00					95,000
TOTAL CAPITAL OUTLAY	0	0	726,000	0	0	345,428	
TOTAL 14-SOLID WASTE	0	0	726,000	0	0	345,428	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 15-STREET & ALLEY MAINTEN

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-415-511 NEW & USED VEHICLES	0	0	195,000	0	0	30,000	
FY 2023 1/2 TON CREW CA 0	0.00						30,000
65-415-512 MACHINERY AND EQUIPMENT	0	0	0	0	0	90,000	
FY 2023 SKID STEER 0	0.00						70,000
FY 2023 MILLING ATTACHM 0	0.00						20,000
65-415-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	195,000	0	0	120,000	
TOTAL 15-STREET & ALLEY MAINTEN	0	0	195,000	0	0	120,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 16-JPYC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-416-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
65-416-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
65-416-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
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TOTAL 16-JPYC	0	0	0	0	0	0	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
19-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-419-513 OFFICE EQUIPMENT	0	0	0	0	0	0	_____
65-419-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	_____
<hr/>							
TOTAL 19-MUNICIPAL COURT	0	0	0	0	0	0	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 20-TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-420-511 NEW & USED VEHICLES	0	0	0	0	0	0	_____
65-420-512 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	_____
65-420-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL 20-TRANSFER STATION	0	0	0	0	0	0	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
21-VEHICLE SERVICE CENTER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-421-511 NEW & USED VEHICLES	0	0	30,000	0	0	0	_____
65-421-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	0	_____
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TOTAL 21-VEHICLE SERVICE CENTER	0	0	30,000	0	0	0	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
22-RESERVE ACCOUNT SECTIO

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-422-518 SOFTWARE AND HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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TOTAL 22-RESERVE ACCOUNT SECTIO	0	0	0	0	0	0	0

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
23-BUILDING STANDARDS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-423-512 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL 23-BUILDING STANDARDS	0	0	0	0	0	0	0

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 24-UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-424-511 NEW & USED VEHICLES	0	0	0	0	0	25,000	
FY 2023 COMPACT TRUCK 0	0.00						25,000
65-424-514 OTHER EQUIPMENT	0	0	0	0	0	0	
65-424-518 SOFTWARE AND HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,000	
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TOTAL 24-UTILITY BILLING	0	0	0	0	0	25,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 25-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-425-511 NEW & USED VEHICLES	0	(56,955)	41,000	0	0	30,000	
FY 2023 1 TON CHASSIS	0	0.00					30,000
FY 2023 1 TON CREW CAB	0	0.00					0
65-425-512 MACHINERY AND EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	(56,955)	41,000	0	0	30,000	
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TOTAL 25-WATER DISTRIBUTION	0	(56,955)	41,000	0	0	30,000	

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 26-WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-426-511 NEW & USED VEHICLES	0	56,955	41,000	0	0	32,000	
FY 2023 1 TON CHASSIS 0	0.00						32,000
65-426-512 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	
65-426-514 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	56,955	41,000	0	0	32,000	
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TOTAL 26-WASTEWATER COLLECTION	0	56,955	41,000	0	0	32,000	

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
27-WATER PRODUCTION & TRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-427-511 NEW & USED VEHICLES	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	0	0
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TOTAL 27-WATER PRODUCTION & TRE	0	0	30,000	0	0	0	0

CITY OF BORGER
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
 28-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----			----- 2022-2023 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-428-511 NEW & USED VEHICLES	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	0	0
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TOTAL 28-WASTEWATER TREATMENT	0	0	30,000	0	0	0	0

CITY OF BORGER
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2022

65 -CAPITAL EQUIPMENT FUND
29-UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
65-429-511 NEW & USED VEHICLES	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	32,000	0	0	0	0
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TOTAL 29-UTILITY ADMINISTRATION	0	0	32,000	0	0	0	0

