



FISCAL YEAR 2022-2023

PROPOSED BUDGET

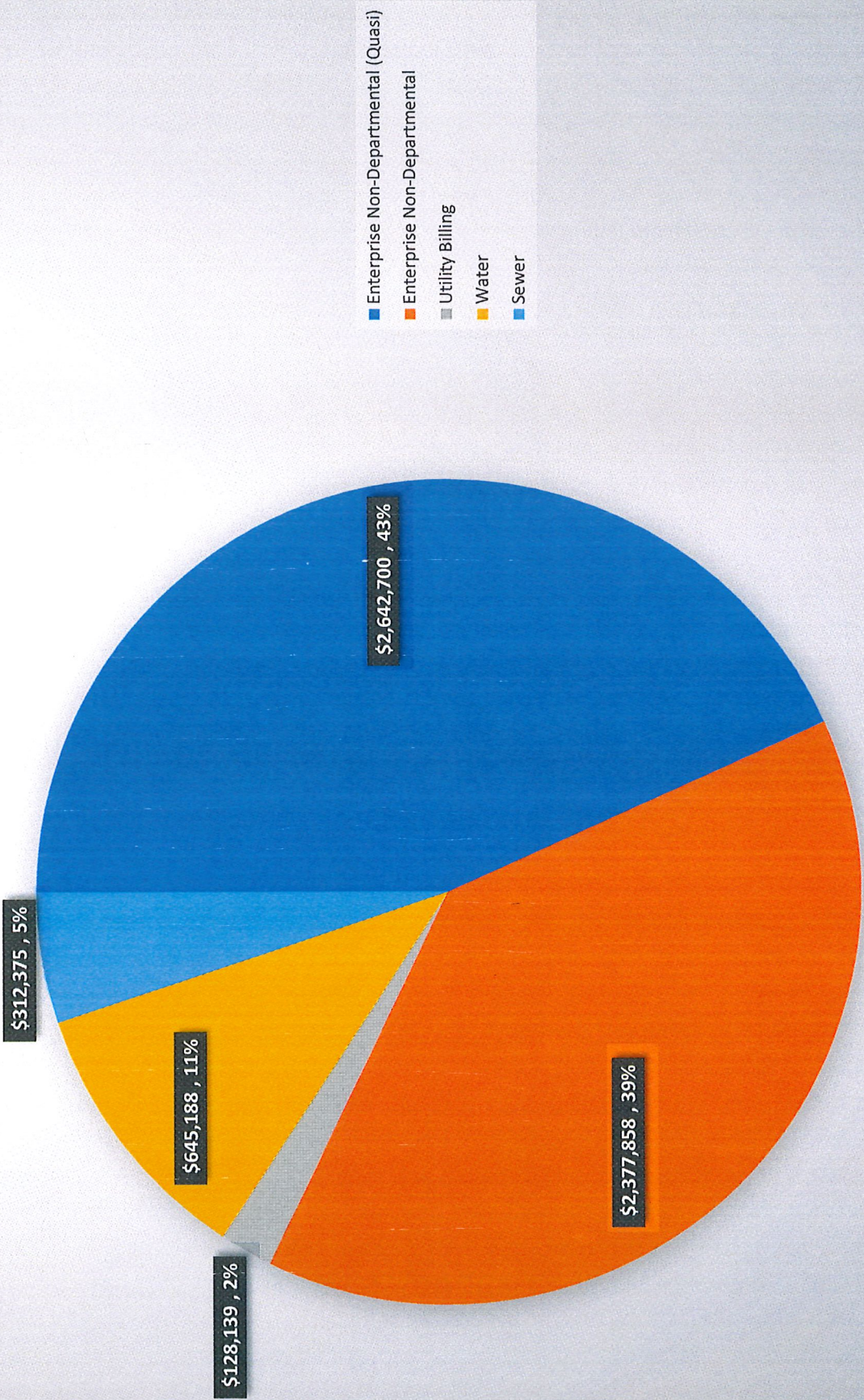


This budget will raise less total property taxes than last year's budget by \$9,455.04.

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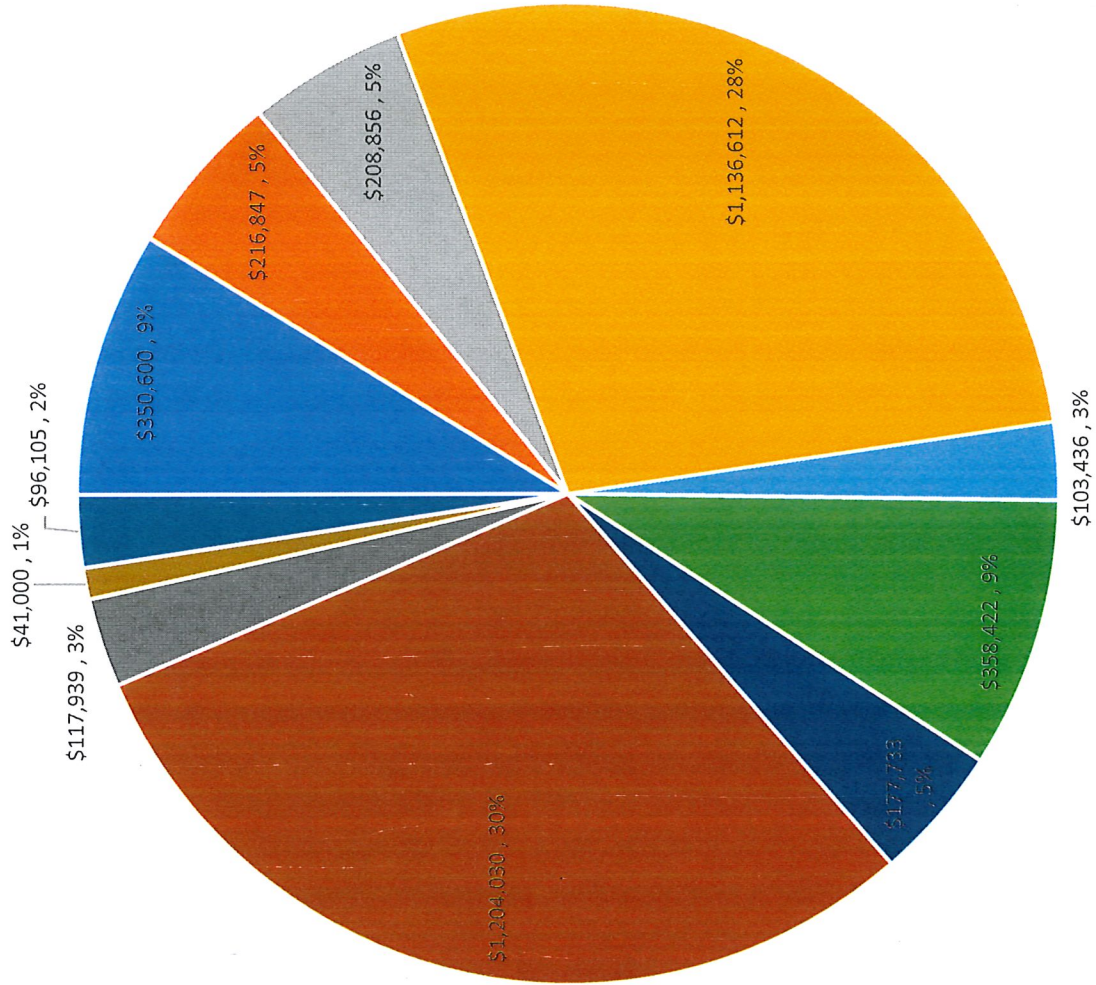
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Enterprise Fund Expenses by Department



- Enterprise Non-Departmental (Quasi)
- Enterprise Non-Departmental
- Utility Billing
- Water
- Sewer

General Fund Expenses by Department



- GF Non-Departmental
- Council & CS
- City Manager
- Police
- Court
- Fire
- Development Services
- Public Works
- Library
- Parks & Recreation
- REDCO

FY 2022-2023 PROPOSED BUDGET SUMMARY

General Fund	Proposed Budget
Beginning Fund Balance	\$ 1,692,411
Beginning Restricted Fund Balance	\$ -
Total 2023 FY Revenue	\$ 4,022,805
2023 FY Expenses	
GF Non-Departmental	\$ 350,600
Council & CS	\$ 216,847
City Manager	\$ 208,856
Police	\$ 1,136,612
Court	\$ 103,436
Fire	\$ 358,422
Development Services	\$ 177,733
Public Works	\$ 1,204,030
Library	\$ 117,939
Parks & Recreation	\$ 41,000
REDCO	\$ 96,105
Total	\$ 4,011,580
Difference	\$ 11,225
Ending Fund Balance	\$ 1,703,636

Enterprise Fund	Proposed Budget
Beginning Fund Balance	\$ 701,002
Beginning Restricted Fund Balance	\$ 45,800
Total 2023 FY Revenue	\$ 6,113,500
FY 2023 Expenses	
Enterprise Non-Departmental (Quasi)	\$ 2,642,700
Enterprise Non-Departmental	\$ 2,377,858
Utility Billing	\$ 128,139
Water	\$ 645,188
Sewer	\$ 312,375
Total	\$ 6,106,260
Difference	\$ 7,241
Ending Fund Balance	\$ 708,243

Cemetery	Proposed Budget
2023 FY Proposed Income	\$ 35,750
2023 FY Proposed Expenses	\$ 35,700
Difference	\$ 50

I&S	Proposed Budget
2023 FY Proposed Income	\$ 25,600
2023 FY Proposed Expenses	\$ 28,765
Difference	\$ (3,165)

Hotel/Motel Tax	Proposed Budget
2023 FY Proposed Income	\$ 50,000
2023 FY Proposed Expenses	\$ 50,000
Difference	\$ -

General Fund Revenue

Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Revenue	Revenue	Budget	7/22/2022	Projected	Budget
	Total Certified Value: \$257,646,168						
	Total Taxable Value: \$194,518,527						
	Total Net Taxable Value after loss to Frozen Estimate: \$160,314,309						
	Proposed M&O Rate: .35322						
	Proposed I&S Rate: .01558						
	Total Proposed Tax Rate: .36880						
	No New Revenue Rate: .35527						
	Voter Approval Rate: .36885						
10-04400-00	CREDIT CARD FEES - UTILITY	\$ 10,539	\$ 12,956	\$ 12,000	\$ 12,358	\$ 13,500	\$ 13,500
10-41401-00	Taxes - Current M&O	\$ 600,279	\$ 599,299	\$ 600,000	\$ 610,511	\$ 610,500	\$ 660,000
10-41402-00	Taxes - Delinquent M&O	\$ 17,421	\$ 31,961	\$ 20,000	\$ 21,860	\$ 22,000	\$ 20,000
10-42403-00	Taxes - Franchise Tax	\$ 240,929	\$ 240,861	\$ 250,000	\$ 180,971	\$ 250,000	\$ 250,000
10-42404-00	Taxes - Sales Tax	\$ 488,184	\$ 595,896	\$ 500,000	\$ 570,773	\$ 675,000	\$ 650,000
10-42405-00	Taxes - Mixed Drink	\$ -	\$ 758	\$ 600	\$ -	\$ -	\$ -
10-43452-00	Permits - Building	\$ 26,816	\$ 22,432	\$ 20,000	\$ 25,792	\$ 25,000	\$ 25,000
10-43453-00	Permits - Demolition	\$ 550	\$ 350	\$ 1,000	\$ 150	\$ 350	\$ 350
10-43454-00	Permits - Electrical	\$ 3,283	\$ 2,914	\$ 4,000	\$ 2,041	\$ 2,000	\$ 2,000
10-43455-00	Permits - Gas	\$ 1,390	\$ 250	\$ 500	\$ 150	\$ 250	\$ 250
10-43456-00	Permits - House Movers	\$ -		\$ 250	\$ 160	\$ 160	\$ 250
10-43457-00	Permits - Mechanical	\$ 1,086	\$ 1,250	\$ 1,500	\$ 695	\$ 1,000	\$ 1,000
10-43458-00	Permits - Peddlers	\$ -	\$ 150	\$ 500	\$ 90	\$ 100	\$ 100
10-43459-00	Permits - Plumbing	\$ 5,093	\$ 4,669	\$ 3,000	\$ 2,093	\$ 2,200	\$ 2,000
10-43460-00	Permits - Alcohol Fees and Lic	\$ 210	\$ 800	\$ 500	\$ 800	\$ 800	\$ 800
20-55270-20	Zoning Application Fee	\$ 581	\$ 344	\$ 750	\$ 379	\$ 400	\$ 500
20-56435-20	Interest Income	\$ 15,233	\$ 6,595	\$ 5,000	\$ 12,177	\$ 15,000	\$ 12,500
10-47470-00	REDC Contribution	\$ 59,573	\$ 59,583	\$ 68,000	\$ 5,417	\$ 5,500	\$ 96,105
10-47471-00	Housing Authority	\$ 6,100	\$ 1,850	\$ -	\$ -	\$ -	\$ -
10-47474-00	Transfers In	\$ 1,359,422	\$ 1,118,760	\$ 1,325,000	\$ 250,000	\$ 1,325,000	\$ 1,575,000
10-49473-00	Miscellaneous Revenue	\$ 101,216	\$ 32,248	\$ 35,000	\$ 15,494	\$ 30,000	\$ 35,000
10-49479-00	Library Meeting Room	\$ 1,655	\$ 4,250	\$ 1,500	\$ 3,400	\$ 3,500	\$ 2,500
10-49480-00	Recreation Revenue	\$ 2		\$ -	\$ -	\$ -	\$ -
10-49481-00	COURT REVENUE	\$ 277,617	\$ 284,628	\$ 350,000	\$ 144,927	\$ 175,000	\$ 300,000
10-49486-00	Animal Control	\$ 76	\$ 163	\$ 500	\$ 156	\$ 150	\$ 200
10-49487-00	Civic Center Revenue	\$ 3,755	\$ 5,125	\$ 4,500	\$ 7,025	\$ 7,500	\$ 5,000
10-49489-00	Code Enforcement	\$ 100	\$ 4,242	\$ 5,000	\$ 5,250	\$ 5,500	\$ 5,000
	Certificates of Occupancy	\$ -		\$ 10,000	\$ -	\$ -	\$ -
10-49490-00	Library Fines	\$ 1,932	\$ 3,267	\$ 2,000	\$ 3,537	\$ 3,500	\$ 2,500
10-49494-00	Jim Hogg Park Revenue	\$ 275	\$ 825	\$ 500	\$ 825	\$ 1,000	\$ 750
10-49495-00	Bootstrap Bucks	\$ 654		\$ -	\$ -	\$ -	\$ -
10-49497-00	Sale of Public Property	\$ 28,801		\$ 22,375	\$ -	\$ 22,375	\$ -
10-49499-00	CDBG GRANT	\$ -			\$ -	\$ -	\$ 350,000
10-49505-00	National Night Out	\$ 2,537	\$ 1,650	\$ 1,500	\$ 2,475	\$ 2,775	\$ 1,500
10-49506-00	CARES Act Funding	\$ 63,195	\$ 252,167	\$ -		\$ -	\$ -

Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Revenue	Revenue	Budget	7/22/2022	Projected	Budget
	ETCOG Litter Abatement Grant	\$ -		\$ 20,000	\$ -	\$ 20,000	\$ 10,000
	Golf Course Lease	\$ -		\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
1049508	PD Donation	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
10-49539-00	Insurance Proceeds	\$ -	\$ 9,396	\$ 19,666	\$ 19,666	\$ 19,500	\$ -
10-49998-00	Proceeds from capital lease	\$ -		\$ -	\$ -	\$ -	\$ -
10-41403-00	Taxes-P&I			\$ -	\$ -	\$ -	\$ -
Total		\$ 3,318,503	\$ 3,300,639	\$ 3,287,141	\$ 1,900,668	\$ 3,241,560	\$ 4,022,805

I&S REVENUE							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Revenue	Revenue	Budget	7/22/2022	Projected	Budget
99-41404	I&S Revenue	\$ 28,271	\$ 27,678	\$ 25,000	\$ 34,752	\$ 37,500	\$ 25,000
99-46470	Interest Revenue						\$ 600
Total							\$ 25,600

I&S EXPENSE							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
99-51900	I&S Expense	\$ -	\$ -	\$ 25,000	\$ 300,000	\$ 300,000	\$ 28,765
Total							\$ 28,765

General Fund Non-Departmental							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50185-10	Empl. Benefits -Christ mea	\$ 848	\$ 954	\$ 1,000	\$ 1,459	\$ 1,459	\$ 1,500
10-51316-10	Computer Software	\$ 5,825	\$ 12,760	\$ 15,000	\$ 4,185	\$ 15,000	\$ 15,000
10-51344-10	Insurance - Prop/Casualty	\$ 30,815	\$ 34,329	\$ 85,500	\$ 65,384	\$ 85,500	\$ 75,500
10-51640-10	Postage	\$ 13,242		\$ 1,500	\$ 126	\$ 1,500	\$ 1,500
10-52620-10	Janitorial Supplies	\$ -		\$ 500	\$ -	\$ 500	\$ 500
10-52635-10	Office Supplies	\$ 888	\$ 2,275	\$ 3,000	\$ 1,511	\$ 3,000	\$ 3,000
10-53508-10	R&M - Building/Grounds	\$ 1,241	\$ 125,168	\$ 5,000	\$ 3,969	\$ 5,000	\$ 5,000
10-53520-10	R&M - Computer	\$ -		\$ 1,500	\$ -	\$ -	\$ 1,500
10-53524-10	R&M - Copier	\$ 15,753	\$ 13,158	\$ 14,000	\$ 7,035	\$ 14,000	\$ 14,000
10-54304-10	CCAD Rural Addressing Ex	\$ 1,696	\$ 2,060	\$ 2,050	\$ 1,527	\$ 2,050	\$ 2,050
10-54360-10	Prof Fees - Accting & Audi	\$ 8,367	\$ 43,845	\$ 45,000	\$ 26,000	\$ 45,000	\$ 45,000
10-54366-10	Property Tax Collection	\$ 10,239	\$ 10,163	\$ 10,500	\$ 7,808	\$ 10,175	\$ 11,050
10-54368-10	Property Tax Valuation	\$ 15,336	\$ 15,216	\$ 15,575	\$ 11,666	\$ 15,225	\$ 17,000
10-54370-10	Professional Services	\$ 24,008	\$ 6,145	\$ 7,500	\$ 432	\$ 7,500	\$ 7,500
10-55200-10	Utilities - Electricity	\$ 22,128	\$ 79,834	\$ 45,000	\$ 45,000	\$ 55,000	\$ 50,000
10-55250-10	Utilities - Natural Gas	\$ 5,736	\$ 4,464	\$ 2,000	\$ 3,446	\$ 4,500	\$ 5,000
10-55270-10	Utilities - Telephone and I	\$ 7,678	\$ 20,898	\$ 5,000	\$ 7,619	\$ 7,750	\$ 7,500
10-56435-10	Capital Outlays -Compute	\$ -		\$ 5,000	\$ 2,508	\$ 5,000	\$ 5,000
10-52505-10	National Night Out	\$ 25		\$ 2,000	\$ 2,011	\$ 2,011	\$ 1,500
10-56520-10	Lightning Strike Exp	\$ -	\$ 9,396	\$ -		\$ -	\$ -
10-56708-10	COVID Expense - 75%	\$ -	\$ 202,812	\$ -		\$ -	\$ -
1056709-10	COVID Expense - 25%	\$ -	\$ 6,390	\$ -		\$ -	\$ -
10-54361-10	Employee Screening	\$ -	\$ 45	\$ 1,000	\$ 1,254	\$ 1,500	\$ 1,500
10-54362-10	Unemployment	\$ -		\$ 5,000	\$ 5,226	\$ 5,500	\$ 5,000
	Firemen's Retirement						\$ 20,000
	Transfer to Cemetery	\$ -		\$ 30,000	\$ -	\$ 30,000	\$ 30,000
10-59910-10	Contingencies	\$ 5,517	\$ 4,982	\$ -			\$ -
	Transfer to I&S	\$ -		\$ -	\$ -	\$ -	\$ 25,000
10-59931-10	Bank Error	\$ -		\$ -	\$ -	\$ -	\$ -
	Total	\$ 169,342	\$ 594,894	\$ 302,625	\$ 198,164	\$ 317,170	\$ 350,600

Council and City Secretary							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/12/2022	Projected	Budget
10-50100-11	Salary	\$ 37,734	\$ 44,746	\$ 55,800	\$ 44,983	\$ 55,800	\$ 60,525
10-50130-11	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
10-50165-11	Payroll Taxes	\$ 2,335	\$ 3,637	\$ 4,406	\$ 3,126	\$ 4,406	\$ 4,647
10-50170-11	INCENTIVE PAY & LONGEVI	\$ 1,283	\$ 1,200	\$ 1,200	\$ 988	\$ 1,800	\$ 2,100
10-50175-11	- Health Insur	\$ 6,852	\$ 6,544	\$ 6,000	\$ 5,460	\$ 6,000	\$ 8,100
10-50180-11	Empl. Benefits - Retirement	\$ 2,540	\$ 3,328	\$ 3,744	\$ 2,914	\$ 3,744	\$ 3,875
10-51300-11	Advertising	\$ 6,093	\$ 3,739	\$ 3,000	\$ 1,297	\$ 2,500	\$ 3,000
10-51301-11	Required Advertising	\$ -	\$ 199	\$ 500	\$ 445	\$ 500	\$ 500
10-51316-11	Computer Software	\$ -	\$ 12,760	\$ 500	\$ -	\$ -	\$ 500
10-51330-11	Dues - Association	\$ 3,638	\$ 1,393	\$ 3,000	\$ 3,326	\$ 3,500	\$ 3,000
10-51331-11	HB 1495 Lobbying Expense	\$ -		\$ 500	\$ -	\$ -	\$ 500
10-51332-11	Dues - Publications	\$ 635	\$ 490	\$ 750	\$ 516	\$ 750	\$ 750
10-51334-11	Election	\$ 9,233	\$ 2,987	\$ 5,000	\$ 4,041	\$ 4,050	\$ 5,000
10-51352-11	Ordinance Codification	\$ 6,172	\$ 3,438	\$ 3,000	\$ 3,526	\$ 3,750	\$ 4,000
10-51780-11	Uniforms	\$ -		\$ 500		\$ 500	\$ 500
10-51800-11	Travel	\$ 6,958	\$ 6,855	\$ 7,500	\$ 5,241	\$ 7,500	\$ 7,500
10-52314-11	Computer Expense	\$ -	\$ 1,025	\$ 750		\$ -	\$ 500
10-52635-11	Office Supplies	\$ 1,384	\$ 914	\$ 2,000	\$ 261	\$ 500	\$ 500
10-54364-11	Prof Fees - Legal	\$ 24,641	\$ 17,763	\$ 20,000	\$ 20,267	\$ 25,000	\$ 25,000
10-54365-11	380 Agreements	\$ -		\$ -	\$ 15,997	\$ 45,000	\$ 85,000
10-54372-11	Records Retention	\$ 324	\$ 100	\$ 750	\$ 200	\$ 750	\$ 750
10-56435-11	Capital Outlays-Computers	\$ -		\$ -	\$ -	\$ -	\$ -
10-56437-11	HOT DISTRIBUTION		\$ 41,137				
	Total	\$ 110,423	\$ 152,855	\$ 119,500	\$ 113,188	\$ 166,650	\$ 216,847

City Manager							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-12	Salary	\$ 94,078	\$ 82,813	\$ 142,500	\$ 115,598	\$ 142,500	\$ 160,850
10-50130-12	Christmas Supplement Pay	\$ 600	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
10-50165-12	Payroll Taxes	\$ 6,318	\$ 6,426	\$ 11,031	\$ 8,774	\$ 11,031	\$ 12,435
10-50170-12	INCENTIVE PAY & LONGEVIT	\$ 104	\$ 10	\$ 500	\$ 396	\$ 500	\$ 500
10-50171-12	Cell Phone Allowance	\$ -	\$ 675	\$ 1,800		\$ 1,800	\$ 1,800
10-50175-12	- Health Insur	\$ 6,686	\$ 6,726	\$ 12,000	\$ 10,921	\$ 14,000	\$ 16,200
10-50180-12	Empl. Benefits - Retirement	\$ 6,348	\$ 5,494	\$ 9,373	\$ 7,667	\$ 9,373	\$ 10,371
10-51330-12	Dues - Association				\$ 105	\$ 105	\$ 500
1051332-12	Dues - Publications	\$ -		\$ 500	\$ 261	\$ 500	\$ 500
10-51810-12	Travel/Training	\$ 5,455	\$ 964	\$ 4,000	\$ 3,403	\$ 4,000	\$ 4,000
	Uniforms	\$ -		\$ 250	\$ 168	\$ 250	\$ 250
10-52635-12	Office Supplies	\$ 318	\$ 163	\$ 1,000	\$ 110	\$ 500	\$ 250
10-58325-12	Debt Service 2013 C		\$ 5,525				
	Total	\$ 119,908	\$ 109,396	\$ 184,154	\$ 148,602	\$ 185,759	\$ 208,856

Finance							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/12/2022	Projected	Budget
10-50100-13	Salary	\$ 40,113	\$ 250	\$ -	\$ -	\$ -	\$ -
10-50130-13	Christmas Supplement Pay	\$ 900		\$ -	\$ -	\$ -	\$ -
10-50165-13	Payroll Taxes	\$ 2,560		\$ -	\$ -	\$ -	\$ -
10-50175-13	- Health Insur	\$ 1,105		\$ -	\$ -	\$ -	\$ -
10-50180-13	Empl. Benefits - Retirement	\$ 2,344		\$ -	\$ -	\$ -	\$ -
10-51810-13	Travel/Training	\$ 454	\$ 1,000	\$ 1,000	\$ 810	\$ 1,000	
10-52314-13	Computer Expense	\$ -	\$ 742	\$ 500	\$ -	\$ -	
10-52635-13	Office Supplies	\$ 400	\$ 315	\$ -		\$ -	\$ -
	Total	\$ 47,876	\$ 2,308	\$ 1,500	\$ 810	\$ 1,000	\$ -

Police Department							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-20	Salary	\$ 598,560	\$ 382,339	\$ 670,850	\$ 492,696	\$ 600,000	\$ 687,463
10-50105-20	Over Time	\$ 2,102	\$ 3,514	\$ 5,000	\$ 22,054	\$ 30,000	\$ 7,500
10-50130-20	Christmas Supplement Pay	\$ 7,800	\$ 6,000	\$ 7,800	\$ 6,000	\$ 6,000	\$ 7,200
10-50165-20	Payroll Taxes	\$ 40,890	\$ 41,938	\$ 53,179	\$ 38,315	\$ 49,419	\$ 55,001
10-50170-20	Incentive Pay & Longevity	\$ 19,382	\$ 10,770	\$ 11,500	\$ 6,238	\$ 10,000	\$ 16,800
10-50175-20	- Health Insur	\$ 78,836	\$ 62,879	\$ 78,000	\$ 51,696	\$ 65,000	\$ 97,200
10-50180-20	Empl. Benefits - Retirement	\$ 42,044	\$ 35,832	\$ 45,185	\$ 33,062	\$ 41,990	\$ 45,870
10-51316-20	Computer Software			\$ 6,500	\$ 89	\$ 6,500	\$ 11,000
10-51330-20	Dues - Association and Pub	\$ 2,947	\$ 915	\$ 2,500	\$ 2,400	\$ 2,500	\$ 2,500
10-51340-20	Inmate Care	\$ 281		\$ 750	\$ -	\$ -	\$ 750
10-51358-20	Printing	\$ -	\$ 289	\$ 250	\$ 60	\$ 100	\$ 250
10-51780-20	Uniforms	\$ 4,731	\$ 7,388	\$ 7,000	\$ 11,691	\$ 12,000	\$ 7,000
10-51810-20	Travel/Training	\$ 8,276	\$ 6,253	\$ 5,000	\$ 5,101	\$ 5,000	\$ 6,000
10-51815-20	Ammo			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-52635-20	Office Supplies	\$ 4,215	\$ 4,683	\$ 3,500	\$ 6,328	\$ 7,000	\$ 5,000
10-52709-20	DRUG PREVENTION	\$ -	\$ 503	\$ 500	\$ 370	\$ 500	\$ 500
10-52711-20	COMMUNITY RELATIONS	\$ 544	\$ 205	\$ 750	\$ 544	\$ 600	\$ 750
10-52715-20	PD RESERVE	\$ 100	\$ 50	\$ 500		\$ -	\$ 500
10-53508-20	R&M - Building/Grounds	\$ 2,297	\$ 2,076	\$ 2,000	\$ 2,075	\$ 2,000	\$ 2,000
10-53520-20	R&M - Computer	\$ 2,321	\$ 1,050	\$ 3,000	\$ 3,915	\$ 4,000	\$ 3,000
10-53524-20	R&M - Copier	\$ 9,298	\$ 6,239	\$ 7,500	\$ 4,562	\$ 7,500	\$ 7,500
10-53530-20	R&M - Equipment	\$ 842	\$ 2,314	\$ 2,000	\$ 852	\$ 1,500	\$ 2,000
10-53533-20	R&M - Gun Range	\$ 490	\$ 480	\$ 500	\$ 500	\$ 500	\$ 500
10-53540-20	R&M - Radar	\$ 4,248	\$ 4,718	\$ 5,500	\$ 3,853	\$ 5,500	\$ 5,500
10-53542-20	R&M - Radio/Pager	\$ 558	\$ 287	\$ 2,000	\$ 5,385	\$ 5,500	\$ 2,000
10-53560-20	R&M - Veh Exp	\$ 19,877	\$ 14,443	\$ 8,000	\$ 8,428	\$ 9,000	\$ 10,000
10-53566-20	R&M - Veh Exp - Fuel	\$ 21,959	\$ 19,491	\$ 50,000	\$ 27,541	\$ 35,000	\$ 45,000
10-53568-20	R&M - Oil Changes	\$ 1,075	\$ 1,673	\$ 3,000	\$ 1,189	\$ 2,000	\$ 3,000
10-53570-20	R&M - Veh Exp - Tires	\$ 1,649	\$ 4,075	\$ 7,500	\$ 4,174	\$ 7,500	\$ 3,000
10-56425-20	Capital Outlays - Cameras	\$ 31,242	\$ 31,242	\$ 39,000	\$ 31,242	\$ 31,242	\$ 31,500
10-56475-20	Capital Outlays - Radios	\$ -	\$ 1,000	\$ 500		\$ 500	\$ 500
10-56485-20	Capital Outlays -Support Ec	\$ 5,114	\$ 15,020	\$ 5,000	\$ 4,740	\$ 5,000	\$ 5,000
	Capital Outlays - Computers						\$ 5,000
10-58325-20	Debt Service - 2013 C		\$ 10,391				
10-58326-20	Debt Service - Patrol Cars	\$ -	\$ 58,828	\$ 60,000	\$ 58,828	\$ 58,828	\$ 58,828
	Total	\$ 911,678	\$ 736,885	\$ 1,095,264	\$ 834,925	\$ 1,013,179	\$ 1,136,612

Municipal Court							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-25	Salary	\$ 56,140	\$ 55,040	\$ 54,714	\$ 44,006	\$ 55,000	\$ 58,853
10-50130-25	Christmas Supplement Pay	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
10-50165-25	Payroll Taxes	\$ 3,630	\$ 4,287	\$ 4,300	\$ 3,382	\$ 4,300	\$ 4,571
10-50170-25	Incentive Pay & Longevity	\$ 1,866	\$ 1,137	\$ 600		\$ -	\$ -
10-50175-25	- Health Insur	\$ 13,187	\$ 13,361	\$ 12,000	\$ 10,921	\$ 12,000	\$ 16,200
10-50180-25	Empl. Benefits - Retirement	\$ 3,934	\$ 3,861	\$ 3,654	\$ 2,937	\$ 4,000	\$ 3,812
10-51316-25	Computer Software	\$ 3,366	\$ 2,956	\$ 9,500		\$ 9,500	\$ 3,500
10-51330-25	Dues - Association and Pub	\$ 975	\$ 225	\$ 500	\$ 96	\$ 225	\$ 500
10-51332-25	Publications	\$ -	\$ 11	\$ 300		\$ -	\$ 300
10-51348-25	Juror Expense	\$ -		\$ 100	\$ -	\$ -	\$ 100
10-51358-25	Printing	\$ -		\$ 500	\$ -	\$ -	\$ 500
10-51780-25	Uniforms	\$ -	\$ 46	\$ 200		\$ 200	\$ 200
10-51810-25	Travel/Training	\$ 2,314	\$ 1,234	\$ 3,000	\$ 449	\$ 1,000	\$ 3,000
10-52635-25	Office Supplies	\$ 445		\$ 750	\$ 228	\$ 300	\$ 500
10-53520-25	R&M - Computer	\$ -	\$ 2,188	\$ 2,000	\$ 2,724	\$ 3,000	\$ 500
10-54364-25	Legal Fees	\$ 12,574	\$ 9,918	\$ 10,000	\$ 8,658	\$ 10,000	\$ 10,000
	Total	\$ 99,331	\$ 95,165	\$ 103,018	\$ 74,300	\$ 100,425	\$ 103,436

Fire Department							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-30	Salary	\$ 134,964	\$ 138,678	\$ 131,016	\$ 106,543	\$ 131,016	\$ 138,648
10-50105-30	Over Time	\$ 1,170	\$ 2,354	\$ 3,500	\$ 1,404	\$ 2,500	\$ 3,500
10-50110-30	SL -Extra Labor- Dispatch	\$ 20,319	\$ 20,712	\$ 20,000	\$ 4,420	\$ 7,500	\$ 20,000
10-50130-30	Christmas Supplement Pay	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-50165-30	Payroll Taxes	\$ 10,321	\$ 11,981	\$ 12,126	\$ 8,158	\$ 11,231	\$ 13,032
10-50170-30	Incentive Pay & Longevity	\$ 4,274	\$ 3,662	\$ 2,200	\$ 2,107	\$ 4,000	\$ 6,400
10-50175-30	- Health Insur	\$ 19,713	\$ 20,203	\$ 18,000	\$ 16,362	\$ 18,000	\$ 24,300
10-50180-30	Empl. Benefits - Retirement	\$ 9,444	\$ 9,799	\$ 9,004	\$ 7,161	\$ 9,056	\$ 9,592
10-51330-30	Dues - Association and Public	\$ 375		\$ 1,000	\$ 1,173	\$ 1,200	\$ 1,200
10-51384-30	Fire Prevention	\$ 1,507	\$ 1,511	\$ 1,500		\$ 1,500	\$ 1,500
10-51780-30	Uniforms	\$ 5,474	\$ 1,819	\$ 3,000	\$ 7,435	\$ 7,500	\$ 3,000
10-51810-30	Travel/Training	\$ 417	\$ 405	\$ 2,000	\$ 90	\$ 500	\$ 1,000
10-52730-30	Supplies - General	\$ 1,033	\$ 536	\$ 2,500	\$ 750	\$ 1,000	\$ 1,500
10-52750-30	Small Tools	\$ 39	\$ 21	\$ 750	\$ 45	\$ 100	\$ 500
10-53502-30	R&M - Air Pack Maintenance	\$ 2,618	\$ 4,309	\$ 3,500	\$ 2,812	\$ 3,000	\$ 3,500
10-53504-30	R&M - Air Compressor	\$ 87		\$ 1,000	\$ -	\$ -	\$ 1,000
10-53508-30	R&M - Building/Grounds	\$ 7,042	\$ 2,293	\$ 1,500	\$ 2,957	\$ 3,000	\$ 2,500
10-53530-30	R&M - Equipment	\$ 4,962	\$ 3,975	\$ 2,750	\$ 262	\$ 500	\$ 2,750
10-53542-30	R&M - Radio/Pager	\$ 3,851	\$ 1,398	\$ 1,500	\$ 384	\$ 500	\$ 1,500
10-53560-30	R&M - Veh Exp	\$ 8,017	\$ 8,213	\$ 7,500	\$ 5,277	\$ 19,000	\$ 10,000
10-53566-30	R&M - Veh Exp - Fuel	\$ 2,873	\$ 3,785	\$ 7,500	\$ 8,818	\$ 10,000	\$ 10,000
10-53568-30	R&M - Veh Exp - Oil Change	\$ -		\$ 450	\$ 367	\$ -	\$ 450
10-53570-30	R&M - Veh Exp - Tires	\$ -	\$ 25	\$ 750	\$ 1,290	\$ 1,300	\$ 4,500
10-54376-30	RVFD Contract Services	\$ 83,000	\$ 83,000	\$ 83,000	\$ 74,750	\$ 83,000	\$ 83,000
10-56400-30	Airpaks	\$ 4,775		\$ 5,000	\$ -	\$ -	\$ 5,000
10-56420-30	Capital Outlays - Bunker Gear	\$ 1,088	\$ 757	\$ 5,000	\$ 958	\$ 1,000	\$ 5,000
10-56440-30	Capital Outlays - Equipment	\$ -	\$ 2,518	\$ 1,500	\$ 367	\$ 500	\$ 1,500
10-56450-30	Capital Outlays - Hose	\$ -	\$ 598	\$ 750		\$ 750	\$ 750
10-56465-30	Capital Outlays - Pagers	\$ -		\$ 500	\$ 155	\$ 155	\$ 500
10-56475-30	Capital Outlays - Radios	\$ -		\$ 500	\$ -	\$ -	\$ 500
10-58325-30	Debt Service - 2013 C		\$ 56,922				
	Total	\$ 329,162	\$ 381,276	\$ 331,096	\$ 255,845	\$ 319,608	\$ 358,422

Development Services							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-35	Salary	\$ 40,090	\$ 48,359	\$ 93,000	\$ 47,608	\$ 75,000	\$ 99,649
10-50105-35	Over Time				\$ 97	\$ 97	
10-50130-35	Christmas Supplement Pay	\$ 600	\$ 600	\$ 1,200	\$ 600	\$ 600	\$ 1,200
10-50165-35	Payroll Taxes	\$ 1,183	\$ 3,921	\$ 7,218	\$ 3,653	\$ 5,750	\$ 7,734
10-50170-35	Incentive Pay & Longevity	\$ -		\$ 150	\$ 63	\$ 150	\$ 250
10-50175-35	- Health Insur	\$ 6,596	\$ 6,541	\$ 12,000	\$ 6,897	\$ 9,200	\$ 16,200
10-50180-35	Empl. Benefits - Retirement	\$ 3,304	\$ 3,253	\$ 6,133	\$ 3,170	\$ 4,875	\$ 6,450
10-51310-35	Code Enforcement	\$ 52,876	\$ 15,436	\$ 40,000	\$ 15,094	\$ 35,000	\$ 30,000
	Demo Grant Program	\$ -		\$ 20,000	\$ 2,500	\$ 2,500	\$ 5,000
10-51780-35	Uniforms	\$ 131		\$ 500	\$ 157	\$ 250	\$ 500
10-51810-35	Travel/Training	\$ 483	\$ 50	\$ 2,000	\$ 481	\$ 1,000	\$ 2,000
10-53518-35	R&M - Civic Center		\$ 581				
10-53521-35	R&M - Cemetery		\$ 74				
10-53560-35	R&M - Veh Exp	\$ 1,425	\$ 2,931	\$ 3,000	\$ 901	\$ 1,000	\$ 3,000
10-53566-35	R&M - Veh Exp - Fuel	\$ 2,755	\$ 3,158	\$ 7,500	\$ 3,587	\$ 5,000	\$ 5,000
10-56410-35	Capital Outlay - Vehicle Pur	\$ -		\$ 25,000	\$ -	\$ 25,000	\$ -
10-53568-35	R&M - Veh Exp - Oil Chang	\$ 82		\$ 750	\$ -	\$ 750	\$ 750
10-54398-35	Cemetery Contract		\$ 5,997				
	Total	\$ 109,525	\$ 90,902	\$ 218,451	\$ 84,807	\$ 166,172	\$ 177,733

Streets Department							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-40	Salary	\$ 189,448	\$ 179,969	\$ 212,800	\$ 156,510	\$ 212,800	\$ 228,331
10-50105-40	Over Time	\$ 8,561	\$ 9,916	\$ 10,000	\$ 8,834	\$ 10,000	\$ 10,000
10-50130-40	Christmas Supplement Pay	\$ 2,700	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
10-50165-40	Payroll Taxes	\$ 15,427	\$ 16,063	\$ 18,004	\$ 13,197	\$ 18,004	\$ 19,192
10-50170-40	Incentive Pay & Longevity	\$ 9,328	\$ 9,005	\$ 9,250	\$ 7,363	\$ 9,250	\$ 9,250
10-50175-40	- Health Insur	\$ 32,173	\$ 32,721	\$ 30,000	\$ 27,283	\$ 33,500	\$ 40,500
10-50180-40	Empl. Benefits - Retirement	\$ 13,391	\$ 13,552	\$ 15,298	\$ 11,489	\$ 15,298	\$ 16,006
10-51780-40	Uniforms	\$ 2,527	\$ 2,838	\$ 3,500	\$ 2,424	\$ 3,000	\$ 3,500
10-51810-40	Travel/Training	\$ 70	\$ 435	\$ 1,000	\$ 395	\$ 500	\$ 1,000
10-52302-40	Stray Animal Transfer Fee	\$ 8,210	\$ 2,141	\$ 2,500	\$ 935	\$ 1,500	\$ 2,500
10-52600-40	Animal Food	\$ 423	\$ 946	\$ 1,000	\$ 481	\$ 750	\$ 1,000
10-52605-40	Chemicals	\$ 544	\$ 348	\$ 750	\$ 356	\$ 500	\$ 1,500
10-53500-40	R&M - Animal Pen Maintenance	\$ 55	\$ 141	\$ 200	\$ 119	\$ 200	\$ 200
10-53506-40	R&M - Bridge/Culvert	\$ 30,000		\$ 1,000	\$ -	\$ -	\$ 1,000
10-53508-40	R&M - Building/Grounds	\$ 760	\$ 464	\$ 2,000	\$ 913	\$ 1,000	\$ 152,000
10-53518-40	R&M - Civic Center	\$ 4,724	\$ 1,598	\$ 4,000	\$ 1,875	\$ 2,000	\$ 4,000
10-53530-40	R&M - Equipment	\$ 9,778	\$ 8,574	\$ 10,000	\$ 15,738	\$ 17,500	\$ 15,000
10-53542-40	R&M - Radio/Pager	\$ 1,006	\$ 643	\$ 500	\$ 505	\$ 750	\$ 500
10-53550-40	R&M - Sidewalk/Curb	\$ 431		\$ 1,000	\$ -	\$ -	\$ 1,000
10-53554-40	R&M - Street/Alleyways	\$ 14,932	\$ 19,904	\$ 75,000	\$ 30,459	\$ 75,000	\$ 275,000
	CDBG Grant expense						\$ 350,000
10-53558-40	R&M - Tools	\$ 1,114	\$ 573	\$ 500	\$ 821	\$ 1,000	\$ 500
10-53560-40	R&M - Veh Exp	\$ 8,917	\$ 8,827	\$ 3,000	\$ 4,645	\$ 5,000	\$ 5,000
10-53566-40	R&M - VehExp - Fuel	\$ 4,241	\$ 8,695	\$ 15,000	\$ 12,659	\$ 15,000	\$ 18,000
10-53568-40	R&M - Veh Exp - Oil Change	\$ 356	\$ 371	\$ 750	\$ 222	\$ 500	\$ 750
10-53570-40	R&M - Veh Exp - Tires	\$ 824	\$ 944	\$ 1,500	\$ 426	\$ 1,500	\$ 1,500
10-56405-40	Capital Outlays - Animal E	\$ -	\$ 237	\$ 500	\$ 850	\$ 1,000	\$ 500
10-56440-40	Capital Outlays - Principal	\$ 27,308	\$ 64,353	\$ 25,036	\$ 20,234	\$ 25,000	
10-56445-40	Boom axe Interest	\$ -		\$ 1,942	\$ -	\$ 1,942	
10-56410-40	Capital Outlays - Vehicle/E	\$ -		\$ 40,000	\$ -	\$ -	\$ 40,000
10-58325-40	Debt Service - 2013 C		\$ 97,878				
10-56490-40	Capital Outlays - Street Sig	\$ 3,494	\$ 610	\$ 3,000	\$ 2,777	\$ 3,000	\$ 3,000
	Total	\$ 390,744	\$ 484,745	\$ 492,330	\$ 324,809	\$ 458,794	\$ 1,204,030

Library							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-45	Salary	\$ 73,145	\$ 70,822	\$ 76,150	\$ 31,062	\$ 38,480	\$ 41,943
10-50105-45	Over Time				\$ 420	\$ 420	
10-50110-45	SL - Extra Labor	\$ 6,500	\$ 9,783	\$ 8,000	\$ 23,208	\$ 8,000	\$ 34,518
10-50130-45	Christmas Supplement Pay	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
10-50165-45	Payroll Taxes	\$ 5,435	\$ 6,441	\$ 6,667	\$ 4,341	\$ 6,700	\$ 6,060
10-50170-45	Incentive Pay & Longevity	\$ 1,563	\$ 1,438	\$ 1,500	\$ 656	\$ 1,500	\$ 1,250
10-50175-45	- Health Insur	\$ 13,161	\$ 12,490	\$ 12,000	\$ 5,460	\$ 7,000	\$ 8,100
10-50180-45	Empl. Benefits - Retirement	\$ 5,110	\$ 4,819	\$ 5,145	\$ 2,141	\$ 2,500	\$ 2,818
10-51316-45	Computer Software	\$ 1,500	\$ 2,638	\$ 1,500	\$ 2,690	\$ 3,000	\$ 2,500
10-51359-45	Subscriptions	\$ 150	\$ 135	\$ 50	\$ 445	\$ 500	\$ 500
10-51610-45	Children's Program	\$ 645		\$ 500	\$ 515	\$ 515	\$ 500
10-51810-45	Travel/Training	\$ 1,199		\$ 2,000	\$ 1,244	\$ 1,500	\$ 2,000
10-52620-45	Janitorial Supplies	\$ 1,408	\$ 382	\$ 500	\$ 453	\$ 500	\$ 500
10-52635-45	Office Supplies	\$ 2,452	\$ 656	\$ 1,250	\$ 1,237	\$ 1,250	\$ 1,250
10-53508-45	R&M - Building/Grounds	\$ 2,504	\$ 3,398	\$ 1,500	\$ 1,135	\$ 1,500	\$ 1,500
10-53520-45	R&M - Computer	\$ 2,471	\$ 352	\$ 1,000	\$ 8	\$ 500	\$ 1,000
10-53524-45	R&M - Copier	\$ 3,198	\$ 3,948	\$ 3,500	\$ 3,538	\$ 3,550	\$ 4,000
10-56415-45	Capital Outlays - Books	\$ 7,178	\$ 6,589	\$ 8,000	\$ 6,373	\$ 8,000	\$ 8,000
10-58325-45	Debt Service - 2013 C		\$ 106,342				
	Total	\$ 129,418	\$ 231,732	\$ 130,762	\$ 86,426	\$ 86,915	\$ 117,939

Parks & Recreation							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-52605-50	Chemicals	\$ 331	\$ 11,427	\$ 17,500	\$ 4,997	\$ 10,000	\$ 17,500
10-52645-50	Supplies - General	\$ 346	\$ 1,072	\$ 1,500	\$ 1,305	\$ 1,500	\$ 1,500
10-53508-50	R&M - Building/Grounds	\$ 5,818	\$ 7,794	\$ 5,000	\$ 9,131	\$ 10,000	\$ 5,000
10-53510-50	R&M - Butler Park	\$ 20	\$ 37	\$ 250	\$ 767	\$ 1,000	\$ 250
10-53522-50	R&M - Conley Park	\$ 682	\$ 54	\$ 500	\$ 606	\$ 1,000	\$ 500
10-53526-50	R&M - Courthouse Square	\$ 5		\$ 500	\$ 7	\$ 100	\$ 500
10-53530-50	R&M - Equipment	\$ 1,354	\$ 784	\$ 1,250	\$ 1,713	\$ 2,000	\$ 1,250
10-53531-50	R&M - Footbridge	\$ 7,888	\$ 5,249	\$ 500	\$ 129	\$ 500	\$ 500
10-53538-50	R&M - Museum	\$ 110		\$ 500	\$ -	\$ 100	\$ 500
10-53544-50	R&M - Jim Hogg	\$ 250		\$ 500	\$ 220	\$ 500	\$ 500
10-54322-50	Recreation Services	\$ 3,929	\$ 1,216	\$ 10,000	\$ 9,593	\$ 10,000	\$ 10,000
10-54323-50	Recreation Supplies	\$ 2,949	\$ 2,865	\$ 3,000	\$ 8	\$ 3,000	\$ 3,000
	Food Truck Park			\$ 50,000			
	Skate Park			\$ 100,000			
10-56440-50	Cap Outlays - Eqmt & LM	\$ -	\$ 2,197	\$ 9,500	\$ 9,978	\$ 10,000	\$ -
10-58325-50	Debt Service - 2013 C	\$ -	\$ 128,442	\$ -	\$ -	\$ -	
	Total	\$ 23,680	\$ 161,137	\$ 200,500	\$ 38,456	\$ 49,700	\$ 41,000

REDCO							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
10-50100-55	Salary	\$ 47,958	\$ 45,220	\$ 55,000		\$ -	\$ 70,000
10-50130-55	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600		\$ -	\$ 600
10-50165-55	Payroll Taxes	\$ 3,756	\$ 3,725	\$ 3,978		\$ -	\$ 5,401
10-50170-55	INCENTIVE PAY & LONGEVI	\$ 698	\$ 521	\$ 1,400		\$ -	\$ -
10-50175-55	- Health Insur	\$ 6,623	\$ 6,544	\$ 6,000		\$ -	\$ 8,100
10-50180-55	Empl. Benefits - Retirement	\$ 3,135	\$ 3,087	\$ 3,380		\$ -	\$ 4,504
10-51810-55	Travel/Training	\$ 20		\$ -	\$ -	\$ -	\$ 5,000
10-51811-55	Rent	\$ -		\$ -	\$ -	\$ -	\$ -
10-52635-55	Office Supplies	\$ -	\$ 257	\$ 500	\$ 47	\$ 100	\$ 500
10-53520-55	R&M - Computer	\$ -		\$ 500	\$ -	\$ -	\$ 500
10-54364-55	Prof Fees - Legal	\$ -		\$ 1,500	\$ -	\$ -	\$ 1,500
	Total	\$ 62,790	\$ 59,953	\$ 72,858	\$ 47	\$ 100	\$ 96,105

Enterprise Fund Revenue							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Revenue	Revenue	Budget	7/22/2022	Projected	Budget
20-45500-0	Water Income	\$ 1,759,756	\$ 1,824,787	\$ 2,000,000	\$ 1,371,825	\$ 1,900,000	\$ 1,850,000
20-45502-0	Bulk Water	\$ 1,016	\$ 667	\$ 1,000	\$ 829	\$ 1,000	\$ 1,000
20-45503-0	Water Taps	\$ 5,604	\$ 3,871	\$ 2,500	\$ 9,449	\$ 10,000	\$ 5,000
20-45504-0	Late Charges	\$ 29,770	\$ 26,639	\$ 25,000	\$ 28,535	\$ 29,000	\$ 25,000
20-45505-0	Water Conservator	\$ 13,783	\$ 14,869	\$ 15,000	\$ 10,298	\$ 11,000	\$ 15,000
20-45506-0	Connect & Reconn	\$ 21,675	\$ 21,110	\$ 20,000	\$ 15,640	\$ 18,000	\$ 20,000
20-45520-0	Sewer Income	\$ 1,362,645	\$ 1,410,060	\$ 1,400,000	\$ 1,002,590	\$ 1,350,000	\$ 1,350,000
20-45521-0	Service Charges	\$ 1,200	\$ 1,105	\$ 1,500	\$ 1,025	\$ 1,200	\$ 1,500
20-45522-0	Sewer Taps	\$ 2,400	\$ 3,421	\$ 3,000	\$ 6,750	\$ 7,000	\$ 3,000
20-46535-0	TWDB2021 Escrow Inte				\$ 42		
20-49005-0	Transfers from TWDB			\$ 350,000	\$ 235,813	\$ 350,000	\$ 2,150,000
20-49525-0	Ambulance Income	\$ 34,873	\$ 33,738	\$ 31,000	\$ 25,820	\$ 31,000	\$ 31,000
20-49527-0	Garbage Income	\$ 676,626	\$ 673,949	\$ 700,000	\$ 539,430	\$ 650,000	\$ 660,000
20-49532-0	Miscellaneous Inco	\$ 1,440	\$ 1,930	\$ 2,000	\$ 1,961	\$ 2,000	\$ 2,000
20-49533-0	Bad Debt Recovery	\$ -		\$ -	\$ -	\$ -	\$ -
20-49539-0	Insurance Proceeds	\$ -	\$ 44,101	\$ 61,905	\$ 61,905	\$ 61,905	\$ -
20-49535-0	Cash Over/Short	\$ 182	\$ 175	\$ -		\$ -	\$ -
	Total	\$ 3,910,970	\$ 4,060,421	\$ 4,612,905	\$ 3,311,913	\$ 4,422,105	\$ 6,113,500

Enterprise Fund Non-Departmental							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
20-56491	TWDB Draw down			\$ 350,000	\$ 235,813	\$ 350,000	\$ 2,150,000
50-58325-00	Principal - Series 2013	\$ 305,000		\$ 320,000	\$ 320,000	\$ 320,000	
50-58330-00	Interest - Series 2013	\$ 206,100		\$ 187,424	\$ 96,113	\$ 134,773	
50-58335-00	PAF Series 2013	\$ 450		\$ 450	\$ 400	\$ 450	
50-58340-00	Principal - Series 2021	\$ -		\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000
50-58345-00	Interest - Series 2021	\$ -	\$ -	\$ 31,950	\$ 17,220	\$ 31,950	
50-58350-00	PAF Series 2021	\$ -	\$ -	\$ 350	\$ 175	\$ 350	\$ 350
	Principal - Series 2022						\$ -
	Interest - Series 2022						\$ 107,058
	PAF-Series 2022						\$ 450
	Total	\$ 511,550	\$ -	\$ 655,174	\$ 548,908	\$ 602,523	\$ 2,377,858

Enterprise Fund Non-Departmental							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
20-50185-20	Empl. Benefits - Christm	\$ 1,727	\$ 960	\$ 1,000	\$ 1,025	\$ 1,025	\$ 1,250
20-51300-20	Advertising	\$ 87	\$ 87	\$ 1,000	\$ -	\$ 100	\$ 500
20-51305-20	Bad Debt Expense	\$ 6,868	\$ 8,932	\$ 8,500	\$ 8,984	\$ 10,000	\$ 10,000
20-51316-20	Computer Software	\$ 36,437	\$ 27,637	\$ 30,000	\$ 25,027	\$ 30,000	\$ 30,000
20-51330-20	Dues - Association and F	\$ -	\$ 509	\$ 250	\$ 395	\$ 500	\$ 500
20-51338-20	Gratuities	\$ 742		\$ -	\$ -	\$ -	\$ -
20-51340-20	Inmate Care	\$ -		\$ -	\$ -	\$ -	\$ -
20-51344-20	Insurance - Prop/Casual	\$ 87,476	\$ 101,143	\$ 52,500	\$ 69,092	\$ 69,092	\$ 75,000
20-51640-20	Postage	\$ 1,893	\$ 4,214	\$ 1,500	\$ 5,646	\$ 5,600	\$ 5,000
20-51998-20	Ambulance Expense	\$ 34,434	\$ 29,440	\$ 26,000	\$ 24,528	\$ 26,000	\$ 26,000
20-51999-20	Garbage Expense	\$ 637,628	\$ 663,816	\$ 635,000	\$ 525,041	\$ 625,000	\$ 590,000
20-52635-20	Office Supplies	\$ 8,458	\$ 4,835	\$ 5,000	\$ 5,677	\$ 5,700	\$ 5,000
20-53508-20	R&M - Building/Grounds	\$ 4,858	\$ 124,225	\$ 5,000	\$ 250	\$ 5,000	\$ 5,000
20-53520-20	R&M - Computer	\$ 2,233	\$ 511	\$ 4,000		\$ -	\$ 1,000
20-53524-20	R&M - Copier	\$ 1,312	\$ 1,226	\$ 2,800	\$ 3,926	\$ 4,000	\$ 4,000
20-54318-20	Contributions - Lake Col	\$ 10,432	\$ 10,432	\$ 10,450	\$ 10,432	\$ 10,500	\$ 10,450
20-54360-20	Prof Fees - Accting & Au	\$ 13,213	\$ 8,426	\$ 12,500	\$ 3,500	\$ 12,200	\$ 12,500
20-54362-20	Prof Fees - Engineering	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -
20-55200-20	Utilities - Electricity	\$ 300,635	\$ 216,456	\$ 250,000	\$ 176,317	\$ 250,000	\$ 250,000
20-55230-20	Utilities - Janitorial Contra	\$ 4,590	\$ 810	\$ -	\$ -	\$ -	\$ -
20-55250-20	Utilities - Natural Gas	\$ 2,066	\$ 3,679	\$ 3,500	\$ 4,818	\$ 6,000	\$ 6,000
20-55270-20	Utilities - Telephone and	\$ 34,601	\$ 21,477	\$ 35,000	\$ 27,760	\$ 30,000	\$ 30,000
20-56435-20	Capital Outlays - computers			\$ 1,000	\$ 1,579	\$ -	\$ 2,000
20-56940-20	Transfers Out to Gen Fr	\$ 1,359,422	\$ 1,118,760	\$ 1,325,000	\$ 250,000	\$ 1,325,000	\$ 1,575,000
20-54361-20	Employee Screening	\$ -		\$ 1,000	\$ -	\$ -	\$ 1,000
20-54363-20	Unemployment	\$ -		\$ 4,500	\$ -	\$ -	\$ 2,500
20-59910-20	Contingencies	\$ 200		\$ -	\$ -	\$ -	\$ -
20-56520-00	Lightning strike Expense	\$ -	\$ 44,101				\$ -
	Total	\$ 2,549,312	\$ 2,391,869	\$ 2,415,500	\$ 1,143,998	\$ 2,415,717	\$ 2,642,700

Utility Billing							
Account	Description	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
20-50100-21	Salary	\$ 88,558	\$ 66,838	\$ 74,600	\$ 62,494	\$ 74,600	\$ 83,943
20-50130-21	Christmas Supplement Pay	\$ 1,800	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
20-50165-21	Payroll Taxes	\$ 7,167	\$ 5,091	\$ 5,900	\$ 4,871	\$ 5,900	\$ 6,705
20-50170-21	Incentive Pay & Longevity	\$ 1,431	\$ 990	\$ 1,025	\$ 750	\$ 1,025	\$ 2,200
20-50175-21	- Health Insur	\$ 20,168	\$ 11,708	\$ 12,000	\$ 10,921	\$ 12,000	\$ 16,200
20-50180-21	Empl. Benefits - Retirement	\$ 6,121	\$ 3,759	\$ 5,013	\$ 3,536	\$ 5,000	\$ 5,592
20-51316-21	Computer Software	\$ 2,036	\$ 65	\$ 3,500	\$ 139	\$ 200	\$ 250
20-51358-21	Printing	\$ -		\$ 250	\$ -	\$ -	\$ 250
20-51640-21	Postage	\$ 3,612	\$ 13,129	\$ 10,000	\$ 8,668	\$ 10,000	\$ 10,000
20-51780-21	Uniforms	\$ -		\$ 1,000	\$ -	\$ 500	\$ 500
20-51810-21	Travel and Training	\$ -		\$ 1,000	\$ -	\$ -	\$ 500
20-53520-21	R&M - Computer	\$ 72		\$ 500	\$ -	\$ 500	\$ 500
20-56435-21	Capital Outlays - Computer	\$ -		\$ 2,000		\$ 2,000	
20-56440-21	Capital Outlays - Equipment	\$ -					
	Total	\$ 130,964	\$ 102,180	\$ 118,288	\$ 92,878	\$ 113,225	\$ 128,139

Water Department							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
20-50100-22	Salary	\$ 194,274	\$ 203,727	\$ 218,750	\$ 179,059	\$ 218,750	\$ 223,716
20-50105-22	Over Time	\$ 10,192	\$ 13,520	\$ 12,000	\$ 12,800	\$ 12,000	\$ 12,000
20-50130-22	Christmas Supplement Pay	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
20-50165-22	Payroll Taxes	\$ 17,599	\$ 18,705	\$ 19,125	\$ 15,473	\$ 19,125	\$ 19,461
20-50170-22	Incentive Pay & Longevity	\$ 16,729	\$ 16,404	\$ 16,550	\$ 12,480	\$ 17,000	\$ 15,980
20-50175-22	- Health Insur	\$ 26,383	\$ 26,163	\$ 24,000	\$ 20,405	\$ 25,000	\$ 32,400
20-50180-22	Empl. Benefits - Retirement	\$ 14,959	\$ 15,292	\$ 16,250	\$ 12,116	\$ 15,000	\$ 16,230
20-51330-22	Dues - Association and Publi	\$ -		\$ 200	\$ -	\$ -	\$ 200
20-51354-22	Permits/State Fees	\$ 16,551	\$ 20,747	\$ 16,550	\$ 14,388	\$ 16,000	\$ 16,550
20-51780-22	Uniforms	\$ 3,001	\$ 2,912	\$ 3,000	\$ 2,565	\$ 3,000	\$ 3,000
20-51810-22	Travel/Training	\$ 881	\$ 296	\$ 1,200	\$ 1,261	\$ 1,300	\$ 1,200
20-52605-22	Chemicals	\$ 44,940	\$ 43,571	\$ 35,000	\$ 36,056	\$ 40,000	\$ 35,000
20-52730-22	Supplies - General	\$ 492	\$ 188	\$ 750	\$ 182	\$ 500	\$ 750
20-52750-22	Small Tools	\$ 1,399	\$ 1,404	\$ 1,500	\$ 1,430	\$ 1,500	\$ 1,500
20-53514-22	R&M - Chlorination Equip. M	\$ 7,397		\$ 3,000	\$ 3,879	\$ 4,000	\$ 3,500
20-53530-22	R&M - Equipment	\$ 5,992	\$ 11,405	\$ 9,500	\$ 10,488	\$ 12,500	\$ 10,000
20-53536-22	R&M - Meters	\$ 3,954	\$ 1,668	\$ 4,000	\$ 1,318	\$ 3,000	\$ 4,000
20-53542-22	R&M - Radio/Pager	\$ -		\$ 500	\$ -	\$ -	\$ 500
20-53556-22	R&M - TDC Booster	\$ 254	\$ 1,007	\$ 500	\$ 448	\$ 500	\$ 500
20-53558-22	R&M - Tools	\$ 175	\$ 166	\$ 500	\$ 463	\$ 500	\$ 500
20-53560-22	R&M - Veh Exp	\$ 7,937	\$ 7,771	\$ 6,500	\$ 3,178	\$ 4,000	\$ 6,500
20-53566-22	R&M - Veh Exp - Fuel	\$ 7,329	\$ 13,657	\$ 15,000	\$ 16,889	\$ 20,000	\$ 20,000
20-53568-22	R&M - Veh Exp - Oil Change	\$ 263	\$ 325	\$ 500	\$ 439	\$ 500	\$ 500
20-55270-20	R&M - Veh Exp - Tires	\$ 685	\$ 1,569	\$ 3,000	\$ 349	\$ 1,250	\$ 3,000
20-53572-22	R&M Water Mains	\$ 20,140	\$ 23,157	\$ 25,000	\$ 31,579	\$ 60,000	\$ 25,000
20-53574-22	R&M - Water Tanks	\$ 38,407	\$ 12,783	\$ 100,000	\$ 3,301	\$ 5,000	\$ 50,000
10-56460-22	Generators	\$ -		\$ 20,000	\$ -	\$ -	\$ 20,000
20-53578-22	Wells	\$ 129,990		\$ 101,905	\$ 138,922	\$ 140,000	\$ 60,000
20-56430-22	Capital Outlays - Chlor. Equi	\$ 1,003		\$ 1,000	\$ 881	\$ 1,000	\$ 1,000
20-56451-22	Capital Outlays - Hydrants	\$ 75		\$ 5,000	\$ -	\$ -	\$ 5,000
20-56452-22	Capital Outlays - Mower			\$ 12,000			\$ -
20-56459-22	Capital Outlays - Meters	\$ 7,743	\$ 13,945	\$ 10,000	\$ 10,695	\$ 12,000	\$ 10,000
20-56480-22	Capital Outlays - Pipe & Fitti	\$ -		\$ 3,500	\$ -	\$ -	\$ 3,500
20-56495-22	Capital Outlays - Well Contr	\$ 12		\$ 1,000	\$ 649	\$ 1,000	\$ 1,000
20-58329-22	Capital Outlays - Vacu		\$ 79,359	\$ 30,000	\$ 18,260	\$ 18,260	\$ -
	Capital Outlays - Vehicle						\$ 40,000
20-58325-22	Debt Service - 2013		\$ 30,362				
	Total	\$ 581,459	\$ 562,803	\$ 719,980	\$ 552,654	\$ 655,385	\$ 645,188

Wastewater Department							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Expense	Expense	Budget	7/22/2022	Projected	Budget
20-50100-23	Salary	\$ 79,417	\$ 79,792	\$ 83,500	\$ 64,166	\$ 83,500	\$ 89,123
20-50105-23	Over Time	\$ 17,588	\$ 15,703	\$ 17,500	\$ 15,579	\$ 17,500	\$ 17,500
20-50130-23	Christmas Supplement Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
20-50165-23	Payroll Taxes	\$ 8,563	\$ 8,456	\$ 8,786	\$ 6,637	\$ 8,786	\$ 9,216
20-50170-23	Incentive Pay & Longevity	\$ 13,084	\$ 12,650	\$ 12,650	\$ 8,953	\$ 13,000	\$ 12,650
20-50175-23	- Health Insur	\$ 13,154	\$ 13,119	\$ 12,000	\$ 10,059	\$ 12,000	\$ 16,200
20-50180-23	Empl. Benefits - Retirement	\$ 7,423	\$ 7,228	\$ 7,465	\$ 5,864	\$ 7,465	\$ 7,686
20-51350-23	Lab Fees	\$ 18,126	\$ 17,824	\$ 20,000	\$ 16,225	\$ 20,000	\$ 20,000
20-51354-23	Permits/State Fees	\$ 15,890	\$ 12,924	\$ 20,000	\$ 18,705	\$ 20,000	\$ 20,000
20-51780-23	Uniforms	\$ 1,221	\$ 1,743	\$ 1,500	\$ 1,843	\$ 2,000	\$ 1,500
20-51810-23	Travel/Training	\$ 811		\$ 1,000	\$ -	\$ -	\$ 1,000
20-52605-23	Chemicals	\$ 41,742	\$ 38,239	\$ 40,000	\$ 40,355	\$ 45,000	\$ 45,000
20-52625-23	Lab Supplies and Instrumen	\$ 4,624	\$ 1,889	\$ 4,500	\$ 2,815	\$ 4,000	\$ 4,500
20-52750-23	Small Tools	\$ 100	\$ 335	\$ 1,000	\$ 90	\$ 500	\$ 1,000
20-53508-23	R&M - Building/Grounds	\$ 125	\$ 56	\$ 500	\$ 132	\$ 200	\$ 500
20-53530-23	R&M - Equipment	\$ 11,434	\$ 4,861	\$ 7,500	\$ 5,316	\$ 6,000	\$ 7,500
20-53532-23	R&M - Lift Station	\$ 2,596		\$ 5,000	\$ 2,428	\$ 3,500	\$ 5,000
20-53534-23	R&M - Manhole	\$ 1,936	\$ 767	\$ 1,500	\$ 26	\$ 1,000	\$ 1,500
20-53542-23	R&M - Radio/Pager	\$ 406		\$ 500	\$ 53	\$ 100	\$ 500
20-53548-23	R&M - Sewer Mains	\$ 12,000	\$ 26,714	\$ 15,000	\$ 16,796	\$ 17,500	\$ 17,500
20-53560-23	R&M - Veh Exp	\$ 606	\$ 2,210	\$ 750	\$ 379	\$ 750	\$ 500
20-53566-23	R&M - Veh Exp - Fuel	\$ 1,294	\$ 2,486	\$ 3,000	\$ 2,464	\$ 3,000	\$ 4,000
20-53568-23	R&M - Veh Exp - Oil Change	\$ 60		\$ 300	\$ -	\$ -	\$ 300
20-55270-20	R&M - Veh Exp - Tires	\$ -	\$ 497	\$ 1,000		\$ -	\$ 1,000
20-56435-20	R&M - WWTP	\$ 30,151	\$ 41,503	\$ 25,000	\$ 5,848	\$ 20,000	\$ 25,000
20-54382-23	Sludge Removal	\$ 917		\$ -	\$ -	\$ -	\$ -
20-56430-23	Capital Outlays - Chlor. Equ	\$ -	\$ 52	\$ 2,000	\$ 1,221	\$ 1,500	\$ 2,000
20-56452-23	Capital Outlays - Mo			\$ 12,000	\$ 10,660	\$ 10,660	\$ -
20-56455-23	Capital Outlays - Lab Equip	\$ -		\$ 250	\$ 5,361	\$ 5,500	\$ 250
20-56475-23	Capital Outlays - Radios	\$ -		\$ 250	\$ -	\$ -	\$ 250
20-56480-23	Capital Outlays - Sewer Pipe	\$ -		\$ -	\$ -	\$ -	\$ -
20-58325-23	Debt Service - 2013		\$ 71,013				
20-56410-23	Capital Outlays - Vehicles			\$ 30,000	\$ 28,070	\$ 28,070	
	Total	\$ 284,469	\$ 361,260	\$ 335,651	\$ 271,242	\$ 332,731	\$ 312,375

Hotel/Motel Tax							
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended	YTD Actual		Proposed
		Revenue	Revenue	Budget	7/28/2022	Projected	Budget
11-42405-00	Hotel / Motel Revenue	\$ 31,398	\$ 41,137	\$ 35,000	\$ 57,506	\$ 60,000	\$ 50,000
	Total	\$ 31,398	\$ 41,137	\$ 35,000	\$ 57,506	\$ 60,000	\$ 50,000
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
11-59999-10	Contributions-Chamk	\$ 31,398	\$ 37,137	\$ 30,000	\$ 26,107	\$ 55,000	\$ 45,000
11-59997-10	Theater Contribution	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
11-59998-10	Museum Contributio	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
	Total	\$ 35,398	\$ 41,137	\$ 35,000	\$ 30,107	\$ 60,000	\$ 50,000

Cemetery						
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Amended	YTD Actual		Proposed
		Revenue	Budget	7/28/2022	Projected	Budget
24-49488-00	Cemetery Revenue	\$ 6,325	\$ 10,000	\$ 2,050	\$ 2,000	\$ 2,500
24-46470-00	Interest Income	\$ -	\$ 250	\$ -	\$ -	\$ 250
24-49512-00	Cedar Hill Donations	\$ -	\$ 500	\$ 5,555	\$ 5,500	\$ 2,500
24-49513-00	Memorial Donations		\$ 500	\$ 80	\$ 100	\$ 500
	Transfer in from GF	\$ -	\$ 24,500	\$ -	\$ -	\$ 30,000
	Total	\$ 6,325	\$ 35,750	\$ 7,685	\$ 7,600	\$ 35,750
Account	Description	2019-2020	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Amended			Proposed
		Expense	Budget	YTD Actual	Projected	Budget
24-54308-00	Cemetery Contract	\$ 23,990	\$ 25,000	\$ 11,994	\$ 30,000	\$ 30,000
24-54309-00	Monument Cleaning	\$ -	\$ 1,000	\$ 2,441	\$ 2,500	\$ 1,000
24-53521-00	R&M - Cemetery	\$ 2,025	\$ 1,500		\$ 500	\$ 1,500
24-53516-00	R&M - City Prop/Me	\$ 1,237	\$ 3,000		\$ 1,150	\$ 3,000
24-52306-00	Cemetery Deeds & S	\$ 637	\$ 200	\$ 760	\$ 300	\$ 200
	Total	\$ 27,888	\$ 30,700	\$ 15,195	\$ 34,450	\$ 35,700