# CITY OF TAFT TEXAS

# FY23/24 PROPOSED BUDGET

230 Green Ave, Taft, Texas 78390 Phone (361) 528-3512 / Fax (361) 528-3515

# City of Taft, Texas FY 2023/2024 Proposed Budget

*Pursuant to Texas Local Government Code Section 102.007(d)(1)(A):*

This budget will raise more revenue from property taxes than last year's budget by $91,764, which is a 16.24% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is:
$10,460.13 = (0.525299 x $1,991,272) / 100

The debt levy to be raised from new property added to the tax roll this year is:
$2,838.83 = (0.142564 x $1,991,272) / 100

The total City of Taft Annual Principal and Interest Debt Obligation is:
$513,436.82

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# FY 2023/2024 City Budget: Proposed Property Tax Rates

| Type | 2022/2023 Current Rate per $100 | 2023/2024 Proposed Rate per $100 |
|---|---|---|
| Property Tax Rate | 0.660000 | 0.667863 |
| No New Revenue | 0.660000 | 0.580622 |
| No New Revenue (M&O) | 0.190905 | 0.438058 |
| Voter Approval (M&O) | 0.000000 | 0.513457 |
| De Minimis (M&O) | 0.000000 | 0.805447 |
| Debt Service Rate (I&S) | 0.071669 | 0.142564 |
| Unused Increment Rate | 0.000000 | 0.087241 |

**Property Tax Rate:** the rate at which the City of Taft property is taxed.

**No New Revenue Rate:** the current rate necessary to generate the identical revenue for the city of Taft from the same properties if those properties are taxed in both years.

**Voter Approval Rate:** the highest rate that the City of Taft may be adopt without an election seeking voter approval, ***unless***, the de minimis rate for the City of Taft exceeds the voter approval rate for the City of Taft.

**De Minimis Rate:** the sum of the NNR M&O rate for the City of Taft; the rate that will raise $500,000; and the current debt rate for the City of Taft.

**Debt Service Rate (I&S):** the portion of the property tax rate attributable to debt.

**Unused Increment Rate:** the rate that may be added to the NNR without triggering an automatic election and that is expressed in dollars per $100 of taxable value calculated according to the following formula:

UNUSED INCREMENT RATE = (YEAR 1 VOTER-APPROVAL TAX RATE - YEAR 1 ACTUAL TAX RATE) + (YEAR 2 VOTER-APPROVAL TAX RATE - YEAR 2 ACTUAL TAX RATE) + (YEAR 3 VOTER-APPROVAL TAX RATE - YEAR 3 ACTUAL TAX RATE)

**General Fund - 10**

**Cash on Hand**

| | |
|---|---|
| **Pooled Cash Account** | **$2,301,707.54** |
| **Combined Other Accounts** | **$1,296,040.35** |
| **Total Cash** | **$3,597,747.89** |

**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| PROPERTY TAX INCOME M&O | 10-400 | $ 470,107.00 | $ 464,622.00 | $ 554,035.00 | $ 565,000.00 | $ 543,186.58 | $656,764.00 | 0.438058 + 0.087241 unused increment rate |
| PROPERTY TAX INCOME- | 10-400-1 | $ 1,706.00 | $ 3,473.00 | $ 2,544.00 | $ 3,000.00 | $ - | $0.00 | |
| DELINQUENT TAX M&O | 10-401 | $ 33,429.00 | $ 30,075.00 | $ 38,002.00 | $ 40,000.00 | $ 26,055.61 | $34,740.00 | |
| PENALTIES/INTEREST M&O | 10-403 | $ 21,842.00 | $ 18,647.00 | $ 16,687.00 | $ 18,000.00 | $ 18,554.09 | $18,500.00 | |
| FIRE DONATIONS | 10-404 | $ (53.00) | $ 41.00 | $ 486.00 | $ - | $ 313.03 | $0.00 | |
| CITY SALES TAX | 10-407 | $ 295,560.00 | $ 293,322.00 | $ 447,003.00 | $ 250,000.00 | $ 212,000.38 | $581,616.00 | |
| FRANCHISE TAX AEP | 10-410 | $ 73,718.00 | $ 74,846.00 | $ 81,587.07 | $ 75,000.00 | $ 53,222.61 | $73,523.00 | |
| CENTERPOINT ENERGY | 10-411 | $ 7,170.00 | $ 7,614.00 | $ 7,994.00 | $ 8,000.00 | $ 7,060.69 | $7,758.00 | |
| FRANCHISE LANDLINE | 10-413 | $ 2,569.00 | $ 2,412.00 | $ 2,389.00 | $ 2,500.00 | $ 1,676.97 | $2,401.00 | |
| FRANCHISE TAX GARBAGE | 10-415 | $ 25,024.00 | $ 25,492.00 | $ 26,937.00 | $ 25,000.00 | $ 14,229.52 | $26,518.00 | |
| FRANCHISE TAX CABLE | 10-417 | $ 7,475.00 | $ 10,568.00 | $ 12,488.00 | $ 13,000.00 | $ 7,016.73 | $9,972.00 | |
| BUSINESS LICENSE INCOME | 10-421 | $ 417.00 | $ 90.00 | $ 188.00 | $ 200.00 | $ 575.00 | $200.00 | |
| BUILDING PERMIT INCOME | 10-422 | $ 80,893.00 | $ 48,708.00 | $ 63,062.00 | $ 25,000.00 | $ 51,902.08 | $80,549.00 | building permits and plan reviews |
| CERTIFICATE OF OCCUPANCY | 10-422.1 | $ - | $ - | $ 1,470.00 | $ 500.00 | $ 360.00 | $350.00 | |
| ELECTRICAL PERMITS/LICENSE | 10-423 | $ 5,420.00 | $ 4,218.00 | $ 11,639.00 | $ 3,000.00 | $ 5,753.63 | $2,574.00 | |
| GAS/PLUMBING PERMITS | 10-424 | $ 13,855.00 | $ 10,689.00 | $ 24,110.00 | $ 10,000.00 | $ 5,983.86 | $6,554.00 | |
| MUNICIPAL COURT FINES | 10-425 | $ 23,524.00 | $ 82,526.00 | $ 62,061.00 | $ 61,000.00 | $ 30,342.80 | $115,000.00 | |
| TRANSFER IN BLDG SECURITY | 10-425-1 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| TRANSFER IN TECH FUND | 10-425-2 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| ARREST FEES | 10-426 | $ 63.00 | $ 109.00 | $ 15.00 | $ 100.00 | $ - | $0.00 | |
| COPY & MAP INCOME | 10-429 | $ 995.00 | $ 677.00 | $ 1,012.00 | $ 500.00 | $ 480.45 | $500.00 | |
| COMMUNITY CENTER RENTAL | 10-430 | $ 3,675.00 | $ 350.00 | $ 3,110.00 | $ 3,500.00 | $ 7,475.00 | $4,026.00 | |
| COMMUNITY CENTER DEPOSIT | 10-430-1 | $ 1,875.00 | $ - | $ 1,560.00 | $ 1,000.00 | $ 140.00 | $1,000.00 | |
| ANIMAL LICENSE FEES | 10-432 | $ 34.00 | $ 44.00 | $ 41.00 | $ 50.00 | $ 126.00 | $50.00 | |
| MECHANICAL PERMITS-AC | 10-433 | $ 2,413.00 | $ 3,026.00 | $ 5,137.00 | $ 1,500.00 | $ 1,748.86 | $3,278.00 | |
| HOTEL/MOTEL OCCUPANCY | 10-434 | $ 2,761.00 | $ 3,725.00 | $ 3,485.00 | $ 3,000.00 | $ 2,415.48 | $3,255.00 | |
| INTEREST INCOME | 10-435 | $ 31.00 | $ 28.00 | $ 9.00 | $ - | $ 163.38 | $0.00 | |
| IMPOUND FEES | 10-436-1 | $ - | $ 15,305.00 | $ 17,305.00 | $ 18,000.00 | $ - | $0.00 | |
| TMOBILE RENT FEE | 10-438 | $ 13,115.00 | $ 19,372.00 | $ 30,378.00 | $ 25,000.00 | $ 23,407.64 | $0.00 | |
| MISC. INCOME/SALE OF | 10-440 | $ - | $ - | $ 17,878.00 | $ - | $ 200.00 | $0.00 | |
| **Subtotal Revenues** | | **$ 560,587.00** | **$ 603,121.00** | **$ 820,858.07** | **$ 525,850.00** | **$ 1,014,390.39** | **$1,629,128.00** | |

**General Fund - 10**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| NOTARY REVENUE | 10-442 | $ - | $ - | $ 340.00 | $ - | $ 320.00 | $300.00 | |
| REIMBURSEMENT INCOME | 10-444 | $ 2,531.00 | $ - | $ 21.00 | $ 200,000.00 | $ 13,553.41 | $0.00 | |
| INSURANCE REFUND | 10-445 | $ 3,787.00 | $ - | $ - | $ - | $ - | $0.00 | |
| INSURANCE PROCEEDS | 10-445-1 | $ - | $ 2,292.00 | $ 31,318.00 | $ - | $ - | $0.00 | |
| SPRINT BINDER FEE/RENT | 10-448 | $ 18,251.00 | $ 10,646.00 | $ - | $ - | $ - | $0.00 | |
| LEOSE FUND - RESTRICTED | 10-449 | $ 1,074.00 | $ 987.00 | $ 854.00 | $ 1,000.00 | $ 859.81 | $0.00 | |
| OTHER INCOME | 10-450 | $ 147,504.00 | $ 108,758.00 | $ 95,677.00 | $ 2,875,000.00 | $ 2,954,786.18 | $101,490.00 | |
| TML WORKERS | 10-450-1 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| FEMA (HURRICAN HARVEY) | 10-450-2 | $ 8,209.00 | $ - | $ 702.00 | $ 65,124.00 | $ - | $0.00 | |
| COVID-19 | 10-450-3 | $ 32,692.00 | $ 130,699.00 | $ 355,903.00 | $ - | $ - | $0.00 | |
| GENERAL LAND OFFICE (GLO) | 10-450-4 | $ - | $ 34,562.00 | $ 228,670.00 | $ 3,261,400.00 | $ - | $0.00 | |
| TXDOT | 10-450-5 | $ - | $ 20,208.00 | $ - | $ - | $ - | $0.00 | |
| CHILD SAFETY | 10-455 | $ 3,818.00 | $ 6,671.00 | $ 1,491.00 | $ 1,500.00 | $ 3,235.79 | $4,500.00 | |
| TIME PAYMENT - LOCAL EFFIC. | 10-456 | $ 116.00 | $ 70.00 | $ 100.00 | $ 50.00 | $ 45.00 | $0.00 | |
| JURY REIMBURSEMENT FEE | 10-459 | $ 586.00 | $ 261.00 | $ 127.00 | $ - | $ 64.71 | $0.00 | |
| TRANSFER IN | 10-460 | $ 1,556,760.00 | $ 852,757.00 | $ 898,123.00 | $ 520,634.00 | | $0.00 | |
| TRANSFER IN--WASTEWATER | | | | | | $ - | $260,000.00 | |
| TRANSFER IN--SANITATION | | | | | | | $184,836.00 | |
| COTTON VIEW TERRACE INS | 10-463 | $ - | $ 10,341.00 | $ 9,759.00 | | $ 5,129.85 | $0.00 | |
| COUNTY EMS SUBSIDY | 10-466 | $ 47,145.00 | $ 45,513.00 | $ 54,167.00 | $ 55,000.00 | $ 26,653.14 | $49,000.00 | mean of actuals |
| EMS BILLING | 10-471 | $ - | $ 60.00 | $ 63.00 | $ - | $ 13,378.39 | $0.00 | |
| RIGHT OF WAY FEE | 10-474 | $ 642.00 | $ 539.00 | $ 511.00 | $ 401,000.00 | $ 36,533.16 | $100.00 | |
| FIRE TRUCK | 10-476 | $ - | $ 346,987.00 | $ 180,000.00 | $ - | $ - | $263.00 | |
| ANIMAL CONTROL FEES | 10-477 | $ 3,253.00 | $ 4,033.00 | $ 590.00 | $ 150.00 | $ 3,960.00 | $3,500.00 | |
| ANIMAL CONTROL | 10-479 | $ 40.00 | $ - | $ 40.00 | $ - | $ 400.00 | $300.00 | |
| TRANSFER STATION/BRUSH | 10-481 | $ 425.00 | $ 370.00 | $ 505.00 | $ 200.00 | $ 295.00 | $200.00 | |
| FIRE INSPECTIONS | 10-482 | $ - | $ 900.00 | $ 900.00 | $ 1,000.00 | $ 75.00 | $1,950.00 | 13 insp |
| WARRANTS | 10-484 | $ 800.00 | $ 251.00 | $ - | $ - | $ - | $0.00 | |
| TEXAS SLUDGE | 10-485 | $ 3,250.00 | $ 3,450.00 | $ 5,000.00 | $ 5,500.00 | $ - | $0.00 | |
| BULK WATER DEPOSIT | 10-488-1 | $ 1,080.00 | $ - | $ - | $ - | $ - | $0.00 | |
| BULK WATER SERVICE FEE | 10-488-2 | $ 120.00 | $ - | $ - | $ - | $ - | $0.00 | |
| PLANNING & ZONNING | 10-491 | $ 300.00 | $ 1,200.00 | $ 150.00 | $ 150.00 | $ 295.50 | $0.00 | |
| BANK/CC CONVIENCE FEE | 10-493 | $ 5,126.00 | $ 2,913.00 | $ 14,870.00 | $ - | $ 9,582.51 | $0.00 | |
| DRAINAGE DISTRICT | 10-495 | $ 5,320.00 | $ - | $ 4,247.00 | $ - | $ - | $0.00 | |
| **Subtotal Revenues** | | **$ 1,842,829.00** | **$ 1,584,468.00** | **$ 1,884,128.00** | **$ 7,387,708.00** | **$ 3,069,167.45** | **$606,439.00** | |

**General Fund - 10**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| GAIN IN SALE OF PROPERTY | 10-497 | $ - | $ - | $ - | $ - | $ - | |
| TQIC | 10-498 | $ 27,000.00 | $ 25,000.00 | $ - | $ - | $ - | |
| STREET FUND TRANSFER | 10-499 | $ - | $ - | $ - | $ - | $ (9.52) | $72,938.00 |
| CAPITAL CONTRIBUTIONS | 10-499-1 | $ - | $ - | $ - | $ - | $ - | |
| **Subtotal Revenues** | | **$ 27,000.00** | **$ 25,000.00** | **$ -** | **$ -** | **$ (9.52)** | **$ 72,938.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Revenues** | **$ 2,430,416.00** | **$ 2,212,589.00** | **$ 2,704,986.07** | **$ 7,913,558.00** | **$ 4,083,548.32** | **$2,235,567.00** |
| **Total Cash & Revenues** | | | | | | **$5,833,314.89** |

Notes: Acct. # 10-450: Other Income contains the 2022 Loan. Acct# 10-460: Transfer In are transfers from Water (20) and Wastewater & Sanitation (30) and Acct. # 10-474: Right of Way is for Peacock Energy

**General Fund - 10**
**Governmental Services - 5301**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5301-500 | | | | | | $115,076.00 | |
| OVERTIME | 10-5301-501 | | | | | | $1,500.00 | |
| SOCIAL SECURITY | 10-5301-502 | $ - | $ - | $245.00 | $ - | $ 39.08 | $8,803.31 | |
| RETIREMENT | 10-5301-503 | | | | | | $13,912.69 | |
| HEALTH/LIFE INSURANCE | 10-5301-504 | | | | | | $30,374.00 | |
| ADVERTISEMENT | 10-5301-505 | $ 30.00 | $ - | $381.00 | $ 500.00 | $ 4,068.00 | $1,500.00 | |
| TELEPHONE/POSTAGE | 10-5301-506 | $ 33,277.00 | $ 31,195.00 | $ 29,557.00 | $ 30,000.00 | $ 22,555.00 | $27,000.00 | |
| UNEMPLOYMENT INSURANCE | 10-5301-507 | $ 4,417.00 | $ 8,465.00 | $ 41,936.00 | $ 3,000.00 | $ 9,856.00 | $8,500.00 | |
| INSURANCE/BONDS | 10-5301-508 | $ 139,788.00 | $ 157,505.00 | $ 88,559.00 | $ 154,000.00 | $ 314,713.00 | $227,187.00 | 48184--TML GL/Prop/Cyber/Auto.....179003 Victor--Windstorm |
| BUILDING MAINTENANCE | 10-5301-509 | $ 21,279.00 | $ 4,890.00 | $844.00 | $ 30,000.00 | $ 91,828.00 | $10,000.00 | |
| BOY SCOUT HUT | 10-5301-509-1 | $ - | $ - | $- | $ 5,000.00 | $ 420.00 | $10,000.00 | |
| MEMBERSHIPS | 10-5301-511 | $ 2,996.00 | $ 4,676.00 | $5,029.00 | $ 5,000.00 | $ 1,717.00 | $3,500.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5301-512 | $ 19,900.00 | $ 8,078.00 | $ 22,600.00 | $ 100,000.00 | $ 13,624.00 | $30,000.00 | |
| TRAVEL/TRAINING | 10-5301-514 | $ 6,820.00 | $ 2,939.00 | $3,052.00 | $ 5,000.00 | $ 546.00 | $5,000.00 | |
| WORKERS COMP | 10-5301-516 | $ 31,823.00 | $ 27,418.00 | $ 24,860.00 | $ 28,000.00 | $ 27,483.00 | $33,180.00 | |
| PRINTING/DUPLICATION | 10-5301-522 | $ 12,124.00 | $ 16,220.00 | $ 17,008.00 | $ 16,000.00 | $ 13,945.00 | $16,000.00 | |
| PUBLICATIONS | 10-5301-523 | $ 1,999.00 | $ 1,653.00 | $2,332.00 | $ 1,000.00 | $ 2,956.00 | $5,500.00 | |
| OFFICE SUPPLIES | 10-5301-524 | $ 5,514.00 | $ 4,516.00 | $2,388.00 | $ 4,000.00 | $ 1,958.00 | $2,500.00 | |
| SUPPLIES | 10-5301-525 | $ 7,070.00 | $ 5,599.00 | $3,950.00 | $ 3,500.00 | $ 2,187.00 | $1,000.00 | |
| UTILITIES | 10-5301-527 | $ 135,000.00 | $ 132,441.00 | $ 149,881.00 | $ 60,000.00 | $ 104,576.00 | $145,000.00 | |
| HOLIDAYS | 10-5301-529 | $ 1,938.00 | $ 2,245.00 | $2,140.00 | $ - | $ 257.00 | $2,500.00 | |
| CAPITAL OUTLAY | 10-5301-530 | $ 9,300.00 | $ 29,757.00 | $ 17,457.00 | $ 400,000.00 | $ 402,730.00 | $25,000.00 | |
| AUDIT/FEES | 10-5301-533 | $ 32,650.00 | $ 30,985.00 | $ 48,550.00 | $ 40,000.00 | $ 24,785.00 | $25,000.00 | |
| INFORMATION TECHNOLOGY | 10-5301-535 | $ 43,121.00 | $ 40,411.00 | $ 36,939.00 | $ 35,000.00 | $ 78,949.00 | $25,000.00 | |
| WEBSITE | 10-5301-535-1 | $ 1,580.00 | $ 11,596.00 | $ 12,787.00 | $ 12,000.00 | $ 16,196.00 | $5,000.00 | |
| DESKTOPS | 10-5301-535-2 | $ - | $ - | $2,200.00 | $ - | $ - | $3,000.00 | |
| CONTINGENCIES | 10-5301-536 | $ 25,000.00 | $ 3,000.00 | $1,860.00 | $ - | $ 2,750.00 | $0.00 | |
| ENGINEERING SERVICES | 10-5301-536-1 | $ - | $ - | $ 78,302.00 | $ - | $ - | $10,000.00 | |
| ATTORNEY FEES | 10-5301-537 | $ 42,468.00 | $ 36,825.00 | $ 28,050.00 | $ 45,000.00 | $ 34,206.00 | $30,000.00 | |
| TRANSFER OUT | 10-5301-540 | $ - | $ - | $- | $ 975,000.00 | $ - | $492,120.00 | **[ARPA Funds To Water Fund |
| SECURITY CAMERAS | 10-5301-541 | $ - | $ - | $ 11,320.00 | $ 12,000.00 | $ 15,313.00 | $25,000.00 | for systemwide water meter |
| BANK FEES | 10-5301-543 | $ 9,484.00 | $ 9,684.00 | $ (1,617.00) | $ - | $ 5,384.00 | $6,000.00 | replacement]"** |
| **Subtotals** | | **$ 587,578.00** | **$ 570,098.00** | **$ 630,610.00** | **$ 1,964,000.00** | **$ 1,193,041.08** | **$1,344,153.00** | |

**General Fund - 10**
**Governmental Services - 5301**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| OTHER EXPENSE | 10-5301-545 | $ 2,551.00 | $ 539.00 | $ 9,840.00 | $ 3,000.00 | $ 20,017.00 | $0.00 | |
| LONGEVITY PAY | 10-5301-547 | $ - | $ - | $ 3,204.00 | $ - | $ - | $5,250.00 | 35 employees @ $150 x 1yr |
| PAST DUE PAYABLES | 10-5301-549 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| 4-B SALES TAX (EDC) | 10-5301-550 | $ 152,590.00 | $ 144,753.00 | $ 149,032.00 | $ 138,000.00 | $ 137,126.00 | $145,875.30 | |
| STREET MAINTENANCE SALES | 10-5301-551 | $ 76,295.00 | $ 72,377.00 | $ 74,516.00 | $ 60,000.00 | $ 68,563.00 | $72,938.00 | |
| 4-A SALES TAX (TQIC) | 10-5301-552 | $ 76,295.00 | $ 72,377.00 | $ 74,516.00 | $ 65,640.00 | $ 68,563.00 | $72,938.00 | |
| STREET USER FEE (TRANSFERS) | 10-5301-553 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| COTTON VIEW TERRACE INS | 10-5301-555 | $ - | $ 10,206.00 | $ 13,283.00 | $ - | $ 5,975.00 | $0.00 | |
| GROUNDS MAINTENANCE | 10-5301-556 | $ - | $ - | $ - | $ - | $ - | $2,500.00 | |
| RESERVES (RESTRICTED) | 10-5301-557 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| MISCELLANEOUS EVENTS | 10-5301-558 | $ 11,989.00 | $ 10,440.00 | $ 10,563.00 | $ - | $ 6,524.00 | $0.00 | |
| DISASTER REPAIRS | 10-5301-561 | $ 13,830.00 | $ 12,680.00 | $ - | $ - | $ - | $0.00 | |
| DISASTER COVID-19 | 10-5301-562 | $ 140,084.00 | $ 54,592.00 | $ 44,552.00 | $ - | $ - | $0.00 | |
| DISASTER COVID-19 CITYHALL/KH | 10-5301-562-1 | $ 21,759.00 | $ 3,090.00 | $ - | $ - | $ - | $0.00 | |
| CONTINGENCIES | 10-5301-575 | $ - | $ - | $ - | $ 2,231,248.00 | $ 105,428.00 | $0.00 | |
| **Subtotals** | | **$ 495,393.00** | **$ 381,054.00** | **$ 379,506.00** | **$ 2,497,888.00** | **$ 412,196.00** | $299,501.30 | |
| **Department Totals** | | **$ 1,082,971.00** | **$ 951,152.00** | **$ 1,010,116.00** | **$ 4,461,888.00** | **$ 1,605,237.08** | **$1,643,654.30** | |

**Notes: All Utility Clerks salary and benefits (500 -504)**

**General Fund - 10**
**Administration - 5310**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5310-500 | $ 21,873.00 | $ 22,281.00 | $ 96,953.00 | $ 218,500.00 | $ 130,391.73 | $108,150.00 |
| SOCIAL SECURITY | 10-5310-502 | $ 1,937.00 | $ 1,383.00 | $ 7,042.00 | $ 1,645.00 | $ 9,890.22 | $8,273.48 |
| RETIREMENT | 10-5310-503 | $ 4,004.00 | $ 1,664.00 | $ 14,928.00 | $ 28,425.00 | $ 27,640.05 | $13,075.34 |
| HEALTH/LIFE INSURANCE | 10-5310-504 | $ 1,521.00 | $ 2,332.00 | $ 8,362.00 | $ 17,700.00 | $ 7,840.96 | $29,868.00 |
| MEMBERSHIPS | 10-5310-511 | $ 50.00 | $ - | $ - | $ 1,500.00 | $ 1,166.47 | $6,000.00 |
| TRAVEL/TRAINING | 10-5310-514 | $ - | $ 100.00 | $ 2,040.00 | $ 5,000.00 | $ 3,528.87 | $7,500.00 |
| OFFICE SUPPLIES | 10-5310-524 | $ - | $ 797.00 | $ 4,424.00 | $ 2,000.00 | $ 1,645.14 | $500.00 |
| SUPPLIES | 10-5310-525 | $ - | $ 459.00 | $ 578.00 | $ 1,000.00 | $ 873.75 | $0.00 |
| OTHER EXPENSES | 10-5310-526 | $ - | $ - | $ 460.00 | $ 200.00 | $ 1,526.84 | $0.00 |
| VEHICLE ALLOWANCE | 10-5310-533 | $ 3,300.00 | $ 1,200.00 | $ 4,400.00 | $ 5,400.00 | $ 3,892.28 | $6,180.00 |
| TECH ALLOWANCE | | | | | | | $3,708.00 |
| CONTINGENCIES | 10-5310-575 | $ - | $ - | $ - | $ 5,000.00 | $ 6,121.12 | $0.00 |
| **Department Totals** | | **$ 32,685.00** | **$ 30,216.00** | **$ 139,187.00** | **$ 286,370.00** | **$ 194,517.43** | $183,254.81 |

Department Notes: City Manager Salaray & Benefits

**General Fund - 10**
**City Secretary - 5315**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5315-500 | $ 21,314.00 | $ 24,564.00 | $ 30,609.00 | $ 58,000.00 | $ 64,707.29 | $93,894.71 |
| OVERTIME | 10-5315-501 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| SOCIAL SECURITY | 10-5315-502 | $ 1,557.00 | $ 2,010.00 | $ 2,244.00 | $ 4,600.00 | $ 4,960.82 | $7,182.95 |
| RETIREMENT | 10-5315-503 | $ 3,307.00 | $ 3,818.00 | $ 4,896.00 | $ 8,800.00 | $ 10,410.61 | $11,351.87 |
| HEALTH/LIFE INSURANCE | 10-5315-504 | $ 3,246.00 | $ 4,323.00 | $ 6,289.00 | $ 600.00 | $ 6,157.01 | $14,024.40 |
| ADVERTISEMENT | 10-5315-505 | $ - | $ - | $ - | $ 200.00 | $ - | $500.00 |
| BUILDING MAINTENANCE | 10-5315-509 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| MEMBERSHIPS | 10-5315-511 | $ - | $ 120.00 | $ - | $ 300.00 | $ 35.00 | $300.00 |
| PROFESSIONAL/CONTRACTUAL | 10-5315-512 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRAVEL/TRAINING | 10-5315-514 | $ 40.00 | $ - | $ 679.00 | $ 3,000.00 | $ 343.52 | $2,500.00 |
| PRINTING/DUPLICATION | 10-5315-522 | $ - | $ - | $ - | $ 200.00 | $ - | $1,000.00 |
| PUBLICATIONS | 10-5315-523 | $ - | $ - | $ - | $ - | $ - | $350.00 |
| OFFICE SUPPLIES | 10-5315-524 | $ 61.00 | $ 540.00 | $ 368.00 | $ 600.00 | $ 255.00 | $400.00 |
| SUPPLIES | 10-5315-525 | $ 212.00 | $ 7.00 | $ - | $ 300.00 | $ 5.31 | $0.00 |
| OTHER EXPENSES | 10-5315-526 | $ - | $ - | $ - | $ 6,000.00 | $ 1,965.19 | $0.00 |
| CODIFICATION | 10-5315-527 | $ 6,530.00 | $ 2,542.00 | $ 3,486.00 | $ 4,000.00 | $ 400.00 | $4,000.00 |
| ELECTIONS | 10-5315-528 | $ 8,282.00 | $ 5,317.00 | $ 15,975.00 | $ 17,000.00 | $ - | $16,000.00 |
| VEHICLE ALLOWANCE | 10-5315-533 | $ - | $ 2,100.00 | $ 1,050.00 | $ - | $ - | $0.00 |
| PLANNING & ZONING | 10-5315-542 | $ 45.00 | $ 543.00 | $ 44.00 | $ 350.00 | $ - | $0.00 |
| CONTINGENCIES | 10-5315-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| **Department Totals** | | **$ 44,594.00** | **$ 45,884.00** | **$ 65,640.00** | **$ 108,950.00** | **$ 89,239.75** | $151,503.93 |

Department Notes: City Secretary Salaray & Benefits

**General Fund - 10**
**Finance - 5318**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5318-500 | $ 132,291.00 | $ 132,231.00 | $ 166,483.00 | $ 133,840.00 | $ 50,468.75 | $106,000.00 |
| OVERTIME | 10-5318-501 | $ 2,905.00 | $ 1,155.00 | $ 4,527.00 | $ 5,000.00 | $ 1,874.05 | $1,500.00 |
| SOCIAL SECURITY | 10-5318-502 | $ 9,483.00 | $ 9,995.00 | $ 11,887.00 | $ 10,300.00 | $ 4,004.17 | $8,109.00 |
| RETIREMENT | 10-5318-503 | $ 23,551.00 | $ 24,364.00 | $ 24,690.00 | $ 21,000.00 | $ 10,553.19 | $12,815.40 |
| HEALTH/LIFE INSURANCE | 10-5318-504 | $ 23,483.00 | $ 27,752.00 | $ 26,365.00 | $ 3,000.00 | $ 8,281.66 | $20,248.80 |
| MEMBERSHIPS | 10-5318-511 | $ - | $ - | $ 80.00 | $ 100.00 | $ - | $300.00 |
| TRAVEL/TRAINING | 10-5318-514 | $ 321.00 | $ - | $ 708.00 | $ 850.00 | $ 550.00 | $1,000.00 |
| OFFICE SUPPLIES | 10-5318-524 | $ 99.00 | $ 499.00 | $ 1,348.00 | $ 2,000.00 | $ 1,089.50 | $500.00 |
| SUPPLIES | 10-5318-525 | $ 456.00 | $ 91.00 | $ 48.00 | $ 1,000.00 | $ - | $0.00 |
| VEHICLE ALLOWANCE | 10-5318-533 | $ - | $ 4,200.00 | $ 3,023.00 | $ - | $ - | $0.00 |
| CONTINGENCIES | 10-5318-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| **Department Totals** | | **$ 192,589.00** | **$ 200,287.00** | **$ 239,159.00** | **$ 182,090.00** | **$ 76,821.32** | $150,473.20 |

Department Notes: Accountant, Billing/Accounts Payable Clerk Salary & Benefits

**General Fund - 10**
**Tax Collection - 5320**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL/CONTRACTUAL | 10-5320-512 | $ 3,288.00 | $ 3,317.00 | $ 3,329.00 | $ 5,000.00 | $ 3,337.50 | $0.00 | |
| APPRAISAL DISTRICT | 10-5320-531 | $ 12,587.00 | $ 10,582.00 | $ 11,084.00 | $ 12,000.00 | $ 8,007.06 | $11,219.19 | 10502.14--COT |
| **Departtment Totals** | | **$ 15,875.00** | **$ 13,899.00** | **$ 14,413.00** | **$ 17,000.00** | **$ 11,344.56** | $11,219.19 | 717.05 COT DeAnnex |
| | | | | | | | | 11219.19 |

Department Notes: 5320-512 Professional/Contractual: San Patricio County Tax Assessor Dalia Sanchez

5320-531 Appraisal District: San Patricio County Appraisal District

**General Fund - 10**
**EMS - 5340**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| BUILDING MAINTENANCE | 10-5340-509 | $ - | $ - | $ - | $ 3,000.00 | $ - | $0.00 |
| PROFESSIONAL/CONTRACTUAL | 10-5340-512 | $ 195,500.00 | $ 175,000.00 | $ 160,417.00 | $ 180,000.00 | $ 145,833.30 | $175,000.00 |
| **Department Totals** | | **$ 195,500.00** | **$ 175,000.00** | **$ 160,417.00** | **$ 183,000.00** | **$ 145,833.30** | $175,000.00 |

Department Notes:

**General Fund - 10**
**Building Inspection - 5355**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOUR EXPENSE | 10-5355-500 | | | | | | $39,750.00 | |
| OVERTIME | 10-5355-501 | | | | | | $1,500.00 | |
| SOCIAL SECURITY | 10-5355-502 | | | | | | $3,040.88 | |
| RETIREMENT | 10-5355-503 | | | | | | $4,805.78 | |
| HEALTH/LIFE INSURANCE | 10-5355-504 | | | | | | $10,124.40 | |
| PLUMBING | 10-5355-550 | $ 9,181.00 | $ 29,558.00 | $ 30,402.00 | $ 10,000.00 | $ 7,479.34 | $5,042.00 | |
| ELECTRICAL | 10-5355-551 | $ 2,715.00 | $ 20,280.00 | $ 20,703.00 | $ 9,000.00 | $ 4,703.84 | $1,980.00 | |
| BUILDING INSPECTOR | 10-5355-552 | $ 30,702.00 | $ 851.00 | $ - | $ 12,000.00 | $ 2,203.58 | $61,965.00 | plan review fees and build permits |
| MECHANICAL | 10-5355-553 | $ 1,165.00 | $ 10,393.00 | $ 10,621.00 | $ 8,000.00 | $ 2,233.58 | $2,522.00 | |
| FIRE INSPECTION | 10-5355-555 | $ - | $ 600.00 | $ 1,673.00 | $ 8,000.00 | $ 600.00 | $1,560.00 | 13 insp |
| GENERAL PERMITS | 10-5355-556 | $ 11,143.00 | $ 22,656.00 | $ 25,069.00 | $ 5,000.00 | $ 3,219.78 | $0.00 | |
| CONTINGENCIES | 10-5355-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 | |
| **Department Totals** | | **$ 54,906.00** | **$ 84,338.00** | **$ 88,468.00** | **$ 57,000.00** | **$ 20,440.12** | **$132,290.05** | |

Department Notes: Permit Clerk salary/benefits (500 - 504)

**General Fund - 10**
**Maintenance - 5365**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOUR EXPENSE | 10-5365-500 | $ 29,185.00 | $ 51,543.00 | $ 57,520.00 | $ 39,520.00 | $ 39,087.03 | $42,773.12 |
| OVERTIME | 10-5365-501 | $ 47.00 | $ 740.00 | $ 1,117.00 | $ 4,000.00 | $ 5,201.67 | $0.00 |
| SOCIAL SECURITY | 10-5365-502 | $ 2,131.00 | $ 3,733.00 | $ 4,070.00 | $ 3,023.00 | $ 3,304.69 | $3,272.14 |
| RETIREMENT | 10-5365-503 | $ 5,330.00 | $ 5,980.00 | $ 7,087.00 | $ 5,950.00 | $ 7,884.59 | $5,171.27 |
| HEALTH/LIFE INSURANCE | 10-5365-504 | $ 6,272.00 | $ 10,516.00 | $ 10,633.00 | $ 8,860.00 | $ 6,740.74 | $10,632.00 |
| PROFESSIONAL/CONTRACTUAL | 10-5365-512 | $ 1,744.00 | $ - | $ - | $ 3,500.00 | $ 40.00 | $500.00 |
| CLOTHING/UNIFORMS | 10-5365-518 | $ 325.00 | $ 809.00 | $ 858.00 | $ 200.00 | $ 331.28 | $500.00 |
| GASOLINE/OIL | 10-5365-520 | $ 1,692.00 | $ 4,079.00 | $ 3,761.00 | $ 6,000.00 | $ 1,353.84 | $4,500.00 |
| SUPPLIES/PARTS/FIX | 10-5365-525 | $ 2,845.00 | $ 1,714.00 | $ 3,192.00 | $ 6,000.00 | $ 3,896.09 | $4,500.00 |
| CAPITAL OUTLAY | 10-5365-530 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| CONTINGENCIES | 10-5365-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| **Department Totals** | | **$ 49,571.00** | **$ 79,114.00** | **$ 88,238.00** | **$ 82,053.00** | **$ 67,839.93** | **$71,848.53** |

Department Notes:

**Firemen's Pension - 11**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 2 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| REIMBURSEMENT INCOME | 11-406 | $ - | $ - | $ 112,000.00 | $ - | $ - | $0.00 |
| COUNTY SUBSIDY/PENSION FUND | 11-433 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| INTEREST INCOME | 11-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Total Revenues** | | **$ -** | **$ -** | **$ 112,000.00** | **$ -** | **$ -** | $0.00 |

**Firemen's Pension - 11**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| RETIREMENT | 11-5300-503 | $ 1,980.00 | $ 1,935.00 | $ 2,295.00 | $ - | $ 2,815.05 | $2,815.05 |
| CAPITAL OUTLAY | 11-5300-530 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Total Expenditures** | | **$ 1,980.00** | **$ 1,935.00** | **$ 2,295.00** | **$ -** | **$ 2,815.05** | **$2,815.05** |

Fund Notes:

**Interest & Sinking -Fund 24**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| INTEREST & SINKING INCOME | 24-400 | $ 215,947.00 | $ 254,423.00 | $ 219,353.00 | $ 250,000.00 | $ 241,747.50 | $178,243.00 |
| I & S DELIQUENT INCOME | 24-401 | $ 17,724.00 | $ 15,054.00 | $ 15,222.00 | $ 20,000.00 | $ 14,051.03 | $0.00 |
| INTEREST INCOME | 24-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRANSFER IN | 24-460 | ($8,164.00) | $ - | $ - | $ 325,000.00 | $ 274,792.11 | $181,188.00 |
| **Revenue Totals** | | **$ 225,507.00** | **$ 269,477.00** | **$ 234,575.00** | **$ 595,000.00** | **$ 530,590.64** | $359,431.00 |

$0.142564

**Interest & Sinking - Fund 24**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| OTHER EXPENSES/AGENT FEES | 24-5300-526 | $ - | $ - | $ - | $ 125,000.00 | $ - | |
| INTEREST EXPENSE | 24-5300-528 | $ - | $ - | $ - | $ 77,000.00 | $ 49,393.33 | |
| CURRENT DEBT PRINCIPAL | 24-5300-535 | $ - | $ - | $ - | $ 393,000.00 | $ 353,000.00 | |
| TRANSFER OUT | 24-5300-540 | $ 237,172.00 | $ 237,080.00 | $ 428,088.00 | $ - | $ - | |
| **Total Expenditures** | | **$ 237,172.00** | **$ 237,080.00** | **$ 428,088.00** | **$ 595,000.00** | **$ 402,393.33** | |

Fund Notes:

**Economic Development Corporation - Fund 25**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| REIMBURSEMENT INCOME | 25-406 | $ 650.00 | $ 2,712.00 | $ 2,709.00 | $ - | $ 5,161.38 | $0.00 |
| EDC REVENUE ACCOUNT | 25-407 | $ 150,512.00 | $ 146,661.00 | $ 130,989.00 | $ 138,000.00 | $ 106,964.15 | $145,875.30 |
| INTEREST INCOME | 25-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Revenue Totals** | | **$ 151,162.00** | **$ 149,373.00** | **$ 133,698.00** | **$ 138,000.00** | **$ 112,125.53** | **$145,875.30** |

**Economic Development Corporation - Fund 25**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION FEES | 25-5300-500 | $ 1,800.00 | $ 3,700.00 | $ 1,000.00 | $ 3,600.00 | $ - | $18,000.00 |
| ADVERTISEMENT | 25-5300-505 | $ - | $ - | $ - | $ 5,000.00 | $ - | $2,500.00 |
| PROFESSIONAL AND CONTRACTUAL | 25-5300-512 | $ - | $ - | $ - | $ 2,500.00 | $ - | $2,500.00 |
| TRAINING AND TRAVEL | 25-5300-514 | $ - | $ - | $ 1,818.00 | $ 5,000.00 | $ 1,872.00 | $5,000.00 |
| DOWNTOWN REBUILD | 25-5300-518 | $ - | $ - | $ - | $ 12,000.00 | $ - | $10,000.00 |
| SUPPLIES | 25-5300-525 | $ - | $ - | $ - | $ - | $ - | $500.00 |
| INTEREST EXPENSE | 25-5300-528 | $ - | $ 10,237.00 | $ - | $ - | $ - | $0.00 |
| DUES | 25-5300-532 | $ 2,600.00 | $ 2,800.00 | $ 500.00 | $ 3,000.00 | $ - | $1,500.00 |
| SUPPLIES | 25-5300-533 | $ 40.00 | $ - | $ - | $ - | $ - | $0.00 |
| ENGINEERING/ARCHITECTURAL | 25-5300-536 | $ 7,121.00 | $ - | $ 3,750.00 | $ 2,000.00 | $ - | $2,000.00 |
| CONTINGENCIES | 25-5300-538 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRANSFER OUT | 25-5300-540 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TAFT CHAMBER OF COMMERCE | 25-5300-543 | $ - | $ - | $ 5,198.00 | $ - | $ 1,700.00 | $1,800.00 |
| SURVEYING | 25-5300-549 | $ - | $ - | $ - | $ 2,000.00 | $ - | $2,000.00 |
| BARTELS FARM (MONTHLY PYMT) | 25-5300-554 | $ 33,039.00 | $ - | $ 32,656.00 | $ 33,445.00 | $ 22,732.16 | $33,445.00 |
| EXECUTIVE DIRECTOR/STAFF | 25-5300-555 | $ 37,800.00 | $ 37,800.00 | $ 41,250.00 | $ 37,800.00 | $ 7,998.00 | $18,000.00 |
| LEGAL/PROFESSIONAL | 25-5300-556 | $ 30.00 | $ 1,485.00 | $ - | $ 2,600.00 | $ - | $3,000.00 |
| GROUNDS MAINTENANCE | 25-5300-557 | $ 10,074.00 | $ 3,000.00 | $ 5,492.00 | $ 9,000.00 | $ - | $6,500.00 |
| GIS SUPPORT | 25-5300-558 | $ - | $ 1,000.00 | $ - | $ - | $ - | $0.00 |
| BEAUTIFICATION | 25-5300-559 | $ - | $ - | $ - | $ 5,000.00 | $ - | $5,000.00 |
| RESERVES | 25-5300-560 | $ - | $ - | $ - | $ 5,055.00 | $ - | $3,130.30 |
| NEW BUSINESS DEVELOPMENT | 25-5300-561 | $ 19,415.00 | $ 1,000.00 | $ - | $ 10,000.00 | $ 12,680.00 | $20,000.00 |
| FACADE GRANT | | | | | | | $11,000.00 |
| **Total Expenditures** | | **$ 111,919.00** | **$ 61,022.00** | **$ 91,664.00** | **$ 138,000.00** | **$ 46,982.16** | **$145,875.30** |

**Interest & Sinking (Deannex) - Fund 34**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| OTHER EXPENSES/AGENT FEES | 34-5300-526 | $ - | $ - | $ - | $ 8,000.00 | $ - | $0.00 |
| INTEREST EXPENSE | 34-5300-528 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| CURRENT DEBT PRINCIPAL | 34-5300-535 | $ - | $ - | $ 103,562.00 | $ - | $ - | $0.00 |
| TRANSFER OUT | 34-5300-540 | $ 67,184.00 | $ 53,120.00 | $ 44,817.00 | $ - | $ - | $0.00 |
| **Total Expenditures** | | **$ 67,184.00** | **$ 53,120.00** | **$ 148,379.00** | **$ 8,000.00** | **$ -** | **$0.00** |

Fund Notes:

**TQIC - Fund 36**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| REIMBURSEMENT INCOME | 36-406 | $ - | $ 298.00 | $ 431.00 | $ - | $ - | $0.00 |
| TQIC 4A 1/4 CENT SALES TAX | 36-407 | $ 75,256.00 | $ 73,330.00 | $ 65,495.00 | $ 65,640.00 | $ 52,444.07 | $72,938.00 |
| INTEREST INCOME | 36-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Revenue Totals** | | **$ 75,256.00** | **$ 73,628.00** | **$ 65,926.00** | **$ 65,640.00** | **$ 52,444.07** | **$72,938.00** |

**TQIC - Fund 36**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| ZIPPER EQUIPMENT & TOOLS | 36-5300-510 | $ - | $ 987.00 | $ - | $ 5,000.00 | $ - | $0.00 |
| MANAGEMENT SERVICES | 36-5300-512 | $ 6,000.00 | $ 6,450.00 | $ 4,400.00 | $ 6,300.00 | $ 1,650.00 | $6,300.00 |
| STREET EQUIPMENT LEASE/PURCHAS | 36-5300-513 | $ 1,078.00 | $ - | $ - | $ - | $ - | $0.00 |
| TRAVEL/TRAINING | 36-5300-514 | $ - | $ - | $ 1,212.00 | $ 3,388.00 | $ - | $5,000.00 |
| OFFICE SUPPLIES | 36-5300-524 | $ 29.00 | $ - | $ - | $ 200.00 | $ 649.59 | $500.00 |
| INTEREST EXPENSE | 36-5300-528 | $ - | $ 646.00 | $ - | $ - | $ - | $0.00 |
| CAPITAL OUTLAY | 36-5300-530 | $ - | $ - | $ - | $ 20,008.00 | $ - | $0.00 |
| DUES | 36-5300-532 | $ - | $ - | $ - | $ - | $ 1,018.95 | $1,000.00 |
| ENGINEERING | 36-5300-536 | $ - | $ - | $ 7,500.00 | $ - | $ - | $0.00 |
| LEGAL FEES | 36-5300-537 | $ - | $ - | $ - | $ 900.00 | $ - | $2,500.00 |
| SIGNS | 36-5300-538 | $ 2,000.00 | $ 1,508.00 | $ - | $ 2,000.00 | $ - | $0.00 |
| TRANSFER OUT | 36-5300-540 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| STREET REPAIRS & MAINTENANCE | 36-5300-542 | $ 25,000.00 | $ 25,000.00 | $ - | $ 25,000.00 | $ - | $0.00 |
| DEPRECIATION EXPENSE | 36-5300-550 | $ 6,713.00 | $ 6,713.00 | $ - | $ - | $ - | $0.00 |
| RESERVES | 36-5300-560 | $ - | $ - | $ - | $ 2,844.00 | $ - | $5,938.00 |
| TYPE A EDC BUSINESS DEVELOPMENT | | | | | | | $51,700.00 |
| **Total Expenditures** | | **$ 40,820.00** | **$ 41,304.00** | **$ 13,112.00** | **$ 65,640.00** | **$ 3,318.54** | **$72,938.00** |

Fund Notes:

**State Fees - Fund 45**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| STATE FEES | 45-400 | $ - | | $ - | $ - | $ - | $0.00 |
| STATE DUE TO OTHERS | 45-453 | $ 22,378.00 | $ - | $ - | $ 13,945.00 | $ 8,917.42 | $10,700.00 |
| TRANSFER IN | 45-460 | $ - | | $ - | $ - | $ - | $0.00 |
| **Revenue Totals** | | **$ 22,378.00** | **$ -** | **$ -** | **$ 13,945.00** | **$ 8,917.42** | **$10,700.00** |

**State Fees - Fund 45**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| PLANT MAINTENANCE/REPAIR | 45-5300-509 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| PROFESSIONAL/CONTRACTUAL | 45-5300-512 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| OTHER EXPENSE | 45-5300-526 | $ - | $ - | $ - | $ - | $ - | **$10,700.00** |
| TRANSFER OUT | 45-5300-540 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| **Total Expenditures** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$10,700.00** |

Fund Notes: 526--State Criminal Court Fees

**General Fund - 10**
**Police/Public Safety - 5330**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5330-500 | $ 341,688.00 | $ 426,827.00 | $ 392,638.00 | $ 369,326.00 | $ 265,321.92 | $500,900.00 | 6 officers@$50k…$8kChief |
| OVERTIME | 10-5330-501 | $ 9,564.00 | $ 9,317.00 | $ 29,774.00 | $ 25,000.00 | $ 29,461.03 | $15,000.00 | |
| SOCIAL SECURITY | 10-5330-502 | $ 26,134.00 | $ 31,697.00 | $ 29,614.00 | $ 30,166.00 | $ 22,417.29 | $39,466.35 | |
| RETIREMENT | 10-5330-503 | $ 57,294.00 | $ 71,874.00 | $ 61,249.00 | $ 59,149.00 | $ 51,895.86 | $62,372.31 | |
| HEALTH/LIFE INSURANCE | 10-5330-504 | $ 41,179.00 | $ 68,923.00 | $ 46,329.00 | $ 53,136.00 | $ 9,891.23 | $63,763.20 | |
| BUILDING MAINTENANCE | 10-5330-509 | $ 1,195.00 | $ 1,284.00 | $ 1,412.00 | $ 5,000.00 | $ 1,067.33 | $2,000.00 | |
| VEHICLE/HEAVY EQUIPMENT | 10-5330-510 | $ 6,670.00 | $ 10,256.00 | $ 5,983.00 | $ 7,000.00 | $ 7,146.48 | $7,500.00 | |
| MEMBERSHIPS | 10-5330-511 | $ 1,711.00 | $ 209.00 | $ 10.00 | $ 750.00 | $ 752.64 | $1,000.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5330-512 | $ 9,759.00 | $ 15,129.00 | $ 21,266.00 | $ 22,000.00 | $ 9,781.96 | $12,000.00 | |
| RENTS/LEASES | 10-5330-513 | $ 70.00 | $ 170.00 | $ 78.00 | $ 750.00 | $ - | $0.00 | |
| TRAVEL/TRAINING | 10-5330-514 | $ 1,363.00 | $ 1,958.00 | $ 5,359.00 | $ 7,000.00 | $ 6,692.00 | $7,000.00 | |
| CLOTHING/UNIFORMS | 10-5330-518 | $ 2,463.00 | $ 2,804.00 | $ 3,879.00 | $ 5,000.00 | $ 2,280.39 | $10,000.00 | |
| SMALL EQUIPMENT/TOOLS | 10-5330-519 | $ 5,341.00 | $ 1,382.00 | $ 1,376.00 | $ 600.00 | $ 8,814.42 | $3,500.00 | |
| GASOLINE/OIL | 10-5330-520 | $ 12,374.00 | $ 15,632.00 | $ 15,907.00 | $ 17,000.00 | $ 11,459.03 | $15,000.00 | |
| PRINTING/DUPLICATION | 10-5330-522 | $ 48.00 | $ 65.00 | $ - | $ 500.00 | $ 6.15 | $250.00 | |
| PUBLICATIONS | 10-5330-523 | $ - | $ - | $ 180.00 | $ 200.00 | $ 20.90 | $200.00 | |
| OFFICE SUPPLIES | 10-5330-524 | $ 800.00 | $ 826.00 | $ 2,797.00 | $ 3,000.00 | $ 240.49 | $1,500.00 | |
| SUPPLIES | 10-5330-525 | $ 2,160.00 | $ 2,043.00 | $ 2,006.00 | $ 2,000.00 | $ 1,485.53 | $2,000.00 | |
| OTHER EXPENSES | 10-5330-526 | $ (200,831.00) | $ 185.00 | $ 310.00 | $ 400.00 | $ 30.36 | $0.00 | |
| LEOSE FUND - RESTRICTED | 10-5330-528 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| JAIL EXPENSE (HOUSING) | 10-5330-529 | $ - | $ 135.00 | $ 90.00 | $ 2,000.00 | $ - | $2,000.00 | |
| CAPITAL OUTLAY | 10-5330-530 | $ 113,771.00 | $ - | $ 49,011.00 | $ 225,000.00 | $ 6,600.00 | $225,000.00 | 3 new patrol vehicle |
| DISPATCH/RADIO | 10-5330-531 | $ 9,965.00 | $ 12,360.00 | $ 10,840.00 | $ 10,500.00 | $ 7,820.96 | $8,500.00 | |
| RADIOS | 10-5330-531-1 | $ - | $ - | $ 35,625.00 | $ - | $ - | $3,500.00 | |
| VEHICLE ALLOWANCE | 10-5330-533 | $ 3,850.00 | $ 1,050.00 | $ 1,750.00 | $ 4,200.00 | $ 1,758.29 | $4,200.00 | |
| IMPOUND MAINTENANCE | 10-5330-541 | $ - | $ 6,825.00 | $ 10,077.00 | $ 10,000.00 | $ - | $2,000.00 | |
| PRINCIPAL PAYMENTS | 10-5330-547 | $ 18,577.00 | $ 19,354.00 | $ - | $ 37,000.00 | $ - | $37,000.00 | |
| INTEREST PAYMENTS | 10-5330-548 | $ 4,232.00 | $ 3,455.00 | $ - | $ 3,000.00 | $ - | $3,000.00 | |
| CONTINGENCIES | 10-5330-575 | | $ - | | $ 5,000.00 | $ 2,300.00 | $0.00 | |
| CURRENT DEBT PRINCIPAL | | | | | | | $21,891.33 | pd vehicles |
| CURRENT DEBT INTEREST | | | | | | | $917.24 | pd vehicles |
| **Department Totals** | | **$ 469,377.00** | **$ 703,760.00** | **$ 727,560.00** | **$ 904,677.00** | **$ 447,244.26** | **$1,051,460.43** | |

Department Notes: 8 Police Officers (Includes Chief) Full-time Secretary Salary & Benefits

**General Fund - 10**
**Code Enforcement - 5362**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5362-500 | $ 30,139.00 | $ 24,752.00 | $ 21,323.00 | $ 39,520.00 | $ 25,232.00 | $41,891.20 |
| OVERTIME | 10-5362-501 | $ 97.00 | $ 1,043.00 | $ 917.00 | $ 4,000.00 | $ 55.65 | $1,000.00 |
| SOCIAL SECURITY | 10-5362-502 | $ 2,198.00 | $ 1,892.00 | $ 1,526.00 | $ 3,023.00 | $ 1,886.69 | $3,281.18 |
| RETIREMENT | 10-5362-503 | $ 4,980.00 | $ 3,931.00 | $ 4,394.00 | $ 5,950.00 | $ 4,993.98 | $5,185.55 |
| HEALTH INSURANCE | 10-5362-504 | $ 6,692.00 | $ 5,439.00 | $ 6,617.00 | $ 8,860.00 | $ 6,720.09 | $10,632.00 |
| VEHICLE MAINTENANCE | 10-5362-510 | | | | | | $2,500.00 |
| PROFESSIONAL/CONTRACTUAL | 10-5362-512 | $ - | $ 66.00 | $ 585.00 | $ 5,000.00 | $ 5,000.00 | $5,000.00 |
| TRAVEL/TRAINING | 10-5362-514 | $ 125.00 | $ - | $ 550.00 | $ 500.00 | $ - | $500.00 |
| CLOTHING/UNIFORMS | 10-5362-518 | $ 87.00 | $ 90.00 | $ 170.00 | $ 2,000.00 | $ - | $1,500.00 |
| GASOLINE/OIL | 10-5362-520 | $ - | $ 1,661.00 | $ 1,569.00 | $ 1,700.00 | $ 614.72 | $1,000.00 |
| OFFICE SUPPLIES | 10-5362-524 | $ - | $ - | $ 204.00 | $ 500.00 | $ - | $750.00 |
| SUPPLIES | 10-5362-525 | $ 222.00 | $ 2,301.00 | $ 331.00 | $ 500.00 | $ 255.93 | $350.00 |
| CAPITAL OUTLAY | 10-5362-530 | $ - | $ - | $ 2,738.00 | $ 500.00 | $ - | $0.00 |
| CONTINGENCIES | 10-5362-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| **Department Totals** | | $ 44,540.00 | $ 41,175.00 | $ 40,924.00 | $ 77,053.00 | $ 44,759.06 | **$73,589.92** |

Department Notes: Code Compliance Officer

**PD Donations - 19**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| INTEREST INCOME | 19-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| POLICE DEPT PUBLIC DONATIONS | 19-441 | $ 1,053.00 | $ 84.00 | $ 2,200.00 | $ - | $ 2,920.00 | $0.00 |
| TRANSFER IN | 19-460 | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$0.00** |
| **Revenue Totals** | | **$ 1,053.00** | **$ 84.00** | **$ 2,200.00** | **$ -** | **$ 2,920.00** | **$0.00** |

**PD Donations - 19**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| PROFESSIONAL AND CONTRACTUAL | 19-5300-512 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRAINING AND TRAVEL | 19-5300-514 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| SMALL EQUIPMENT/TOOLS | 19-5300-519 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| PRINTING/DUPLICATION | 19-5300-522 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| OTHER EXPENSES | 19-5300-526 | $ - | $ 500.00 | $ - | $ - | $ - | $0.00 |
| CONTRIBUTIONS | 19-5300-537 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Total Expenditures** | | **$ -** | **$ 500.00** | **$ -** | **$ -** | **$ -** | **$0.00** |

Fund Notes:

**General Fund - 10**
**Animal Control - 5360**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5360-500 | $ 28,432.00 | $ 27,325.00 | $ 24,204.00 | $ 34,320.00 | $ 26,528.68 | $36,379.20 | |
| OVERTIME | 10-5360-501 | $ 173.00 | $ 577.00 | $ 1,019.00 | $ 2,000.00 | $ 399.36 | $1,000.00 | |
| SOCIAL SECURITY | 10-5360-502 | $ 2,162.00 | $ 2,023.00 | $ 1,764.00 | $ 2,778.00 | $ 2,060.02 | $2,859.51 | |
| RETIREMENT | 10-5360-503 | $ 2,284.00 | $ 4,540.00 | $ 4,918.00 | $ 5,150.00 | $ 5,219.27 | $4,519.15 | |
| HEALTH/LIFE INSURANCE | 10-5360-504 | $ 5,937.00 | $ 6,853.00 | $ 8,824.00 | $ 8,856.00 | $ 6,720.11 | $10,627.20 | |
| BUILDING MAINTENANCE | 10-5360-509 | $ 1,799.00 | $ 609.00 | $ 342.00 | $ 1,500.00 | $ 570.18 | $3,000.00 | |
| VEHICLE/HEAVY EQUIPMENT | 10-5360-510 | $ 816.00 | $ 1,027.00 | $ 128.00 | $ 1,000.00 | $ 525.20 | $1,500.00 | |
| MEMBERSHIPS | 10-5360-511 | $ - | $ - | $ - | $ - | $ 107.80 | $300.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5360-512 | $ 5,175.00 | $ 134.00 | $ 1,338.00 | $ 1,000.00 | $ 960.44 | $1,000.00 | |
| TRAVEL/TRAINING | 10-5360-514 | $ 1,142.00 | $ 991.00 | $ 257.00 | $ 500.00 | $ 671.20 | $1,000.00 | |
| CLOTHING/UNIFORMS | 10-5360-518 | $ 87.00 | $ 592.00 | $ 255.00 | $ 500.00 | $ - | $1,500.00 | |
| SMALL EQUIPMENT/TOOLS | 10-5360-519 | $ 198.00 | $ 818.00 | $ 608.00 | $ 500.00 | $ 249.12 | $2,500.00 | bite gloves/catch pole |
| GASOLINE/OIL | 10-5360-520 | $ 675.00 | $ 1,133.00 | $ 558.00 | $ 3,000.00 | $ 234.09 | $2,000.00 | |
| OFFICE SUPPLIES | 10-5360-524 | $ - | $ - | $ 65.00 | $ 250.00 | $ 119.00 | $1,000.00 | |
| SUPPLIES | 10-5360-525 | $ 708.00 | $ 1,123.00 | $ - | $ 1,500.00 | $ 533.34 | $750.00 | |
| OTHER EXPENSES | 10-5360-526 | $ - | $ 14.00 | $ 68.00 | $ 100.00 | $ 30.36 | $1,000.00 | "blue juice"/meds |
| CAPITAL OUTLAY | 10-5360-530 | $ 4,109.00 | $ - | $ 1,048.00 | $ - | $ - | $0.00 | |
| ANIMAL SUPPLIES/FOOD | 10-5360-535 | $ - | $ 1,841.00 | $ 2,542.00 | $ 5,000.00 | $ 554.18 | $2,500.00 | |
| JANITORIAL | 10-5360-536 | $ - | $ 52.00 | $ - | $ 500.00 | $ - | $1,500.00 | |
| CONTINGENCIES | 10-5360-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 | |
| PRINCIPAL ON DEBT | 10-5360-710 | $ - | $ 2,691.00 | $ - | $ - | $ - | $0.00 | |
| INTEREST ON DEBT | 10-5360-711 | $ - | $ 51.00 | $ - | $ - | $ - | $0.00 | |
| **Department Totals** | | **$ 53,697.00** | **$ 52,394.00** | **$ 47,938.00** | **$ 73,454.00** | **$ 45,482.35** | **$74,935.05** | |

Department Notes: Animal Control Officer

**Drug Seizure - Fund 64**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| INTEREST INCOME | 64- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| OTHER INCOME | 64- | $ - | $ 336.00 | $ - | $ - | $ - | $0.00 |
| **Revenue Totals** | | **$ -** | **$ 336.00** | **$ -** | **$ -** | **$ -** | **$0.00** |

**Drug Seizure - Fund 64**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| PROFESSIONA AND CONTRACTUAL | 64-5300-512 | $ 4,167.00 | $ - | $ - | $ - | $ - | **$0.00** |
| OFFICE SUPPLIES | 64-5300-524 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| OTHER EXPENSE | 64-5300-526 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| TRANSFER | 64-5300-540 | $ - | $ - | $ - | $ - | $ - | **$0.00** |
| **Total Expenditures** | | **$ 4,167.00** | **$ -** | **$ -** | **$ -** | **$ -** | **$0.00** |

Fund Notes:

**Forfeiture - Fund 65**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| INTEREST INCOME | 65-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| SALE OF PROPERTY | 65-440 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| OTHER INCOME | 65-450 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Total Revenues** | | $ - | $ - | $ - | $ - | $ - | **$0.00** |

**Forfeiture - Fund 65**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| OFFICE SUPPLIES | 65-5300-524 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| PTJER EX[EMSE | 65-5300-526 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRANSFER OUT | 65-5300-540 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Total Expenditures** | | | | | | | **$0.00** |

Fund Notes:

**General Fund - 10**
**Community Center - 5380**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5380-500 | $ 6,364.00 | $ 13,193.00 | $ 909.00 | $ 31,200.00 | $ - | $50,880.00 |
| OVERTIME | 10-5380-501 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| SOCIAL SECURITY | 10-5380-502 | $ 428.00 | $ 1,003.00 | $ 82.00 | $ 2,387.00 | $ - | $3,892.32 |
| RETIREMENT | 10-5380-503 | $ - | $ - | $ - | $ 9,700.00 | $ - | $6,151.39 |
| HEALTH/LIFE INSURANCE | 10-5380-504 | $ 1,371.00 | $ 3,234.00 | 281) | $ 8,860.00 | $ - | $10,632.00 |
| BUILDING MAINTENANCE | 10-5380-509 | $ 3,360.00 | $ 4,071.00 | $ 6,213.00 | $ 10,000.00 | $ 58,817.62 | $3,000.00 |
| SUPPLIES | 10-5380-525 | $ 973.00 | $ 182.00 | $ 192.00 | $ 750.00 | $ - | $500.00 |
| COMMUNITY CENTER DEP REFUND | 10-5380-527 | $ 2,730.00 | $ - | $ 1,440.00 | $ 3,000.00 | $ 1,895.00 | $2,500.00 |
| CAR ALLOWANCE | 10-5380-533 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| JULY 4TH FIREWORKS | | | | | | | $11,000.00 |
| SUMMER BASH | | | | | | | $15,000.00 |
| LABOR DAY | | | | | | | $5,000.00 |
| HALLOWEEN ON GREEN | | | | | | | $6,500.00 |
| CHRISTMAS IN TAFT | | | | | | | $15,000.00 |
| CONTINGENCIES | 10-5380-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| **Department Totals** | | **$ 15,226.00** | **$ 21,683.00** | **$ 8,836.00** | **$ 70,897.00** | **$ 60,712.62** | **$130,055.71** |

Department Notes:

**General Fund - 10**
**Library - 5385**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5385-500 | $ 37,051.00 | $ 41,232.00 | $ 45,420.00 | $ 36,000.00 | $ 32,720.41 | $59,215.84 | |
| OVERTIME | 10-5385-501 | $ - | $ 5.00 | $ - | $ - | $ - | $0.00 | |
| SOCIAL SECURITY | 10-5385-502 | $ 2,815.00 | $ 3,096.00 | $ 3,265.00 | $ 2,754.00 | $ 2,513.96 | $4,530.01 | |
| RETIREMENT | 10-5385-503 | $ 6,194.00 | $ 6,743.00 | $ 7,535.00 | $ 5,400.00 | $ 6,306.27 | $7,159.20 | |
| HEALTH/LIFE INSURANCE | 10-5385-504 | $ 651.00 | $ 314.00 | $ 3,386.00 | $ 3,000.00 | $ 6,157.01 | $7,388.41 | |
| BUILDING MAINTENANCE | 10-5385-509 | $ 468.00 | $ 296.00 | $ 181.00 | $ 200.00 | $ 300.00 | $500.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5385-512 | $ 308.00 | $ - | $ - | $ - | $ 1,950.00 | $1,500.00 | |
| TRAVEL/TRAINING | 10-5385-514 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| MATERIALS | 10-5385-521 | $ - | $ - | $ 109.00 | $ - | $ - | $2,000.00 | books |
| SUPPLIES | 10-5385-525 | $ - | $ 275.00 | $ 374.00 | $ - | $ - | $250.00 | |
| OTHER EXPENSES | 10-5385-526 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| **Department Totals** | | **$ 47,487.00** | **$ 51,961.00** | **$ 60,270.00** | **$ 47,354.00** | **$ 49,947.65** | $82,543.46 | |

Department Notes: Librarian and Part-time Librarian Aide (one to fill in if Librarian is out)

**General Fund - 10**
**Municipal Court - 5305**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5305-500 | $ 19,170.00 | $ 22,096.00 | $ 25,853.00 | $ 33,000.00 | $ 29,919.84 | $41,900.00 |
| OVERTIME | 10-5305-501 | $ - | $ - | $ - | $ - | $ - | $1,000.00 |
| SOCIAL SECURITY | 10-5305-502 | $ 1,421.00 | $ 1,654.00 | $ 1,872.00 | $ 2,524.00 | $ 2,288.83 | $3,205.35 |
| RETIREMENT | 10-5305-503 | $ 3,307.00 | $ 3,818.00 | $ 5,649.00 | $ 5,000.00 | $ 6,689.91 | $5,186.61 |
| HEALTH/LIFE INSURANCE | 10-5305-504 | $ 2,788.00 | $ 3,313.00 | $ 6,023.00 | $ 9,000.00 | $ 7,507.31 | $10,800.00 |
| ADVERTISEMENT | 10-5305-505 | $ - | $ - | $ - | $ 150.00 | $ - | $150.00 |
| MEMBERSHIPS | 10-5305-511 | $ 150.00 | $ 150.00 | $ - | $ 150.00 | $ 29.11 | $150.00 |
| PROF/CONTRACTUAL (JUDGE) | 10-5305-512 | $ 23,912.00 | $ 16,975.00 | $ 17,750.00 | $ 18,000.00 | $ 14,000.00 | $21,000.00 |
| PROF/CONTRACTUAL (PROSECUTOR) | 10-5305-512-1 | $ - | $ 7,025.00 | $ 2,800.00 | $ 8,000.00 | $ - | $8,000.00 |
| TRAVEL/TRAINING | 10-5305-514 | $ 1,102.00 | $ 200.00 | $ 1,107.00 | $ 2,000.00 | $ 1,752.60 | $2,000.00 |
| PRINTING/DUPLICATION | 10-5305-522 | $ - | $ 540.00 | $ 2,000.00 | $ 250.00 | $ 181.46 | $250.00 |
| OFFICE SUPPLIES | 10-5305-524 | $ 158.00 | $ 798.00 | $ 1,835.00 | $ 1,500.00 | $ 1,596.20 | $1,500.00 |
| OTHER EXPENSES | 10-5305-526 | $ 1,553.00 | $ 34.00 | $ - | $ 250.00 | $ 20.36 | $0.00 |
| VEHICLE ALLOWANCE | 10-5305-533 | $ - | $ 2,100.00 | $ 1,050.00 | $ - | $ - | $0.00 |
| INFORMATION TECHNOLOGY | 10-5305-535-1 | $ - | $ - | $ 18.00 | $ - | $ - | $1,500.00 |
| SECURITY OFFICER | 10-5305-537 | $ - | $ - | $ - | $ 1,000.00 | $ - | $0.00 |
| CONTINGENCIES | 10-5305-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 |
| STATE CRIMINAL FEES | | | | | | | $10,700.00 |
| TECHNOLOGY FEE | | | | | | | $2,000.00 |
| BUILDING SECURITY FEE | | | | | | | $2,000.00 |
| JUVINILE FEE | | | | | | | $1,200.00 |
| **Department Totals** | | **$ 53,561.00** | **$ 58,703.00** | **$ 65,957.00** | **$ 85,824.00** | **$ 63,985.62** | **$112,541.96** |

Department Notes: Court Clerk Salary and Benefits

**General Fund - 10**
**Fire - 5335**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| INSURANCE/BONDS | 10-5335-508 | $ - | $ - | $ 1,329.00 | $ 3,000.00 | $ - | $0.00 | |
| BUILDING MAINTENANCE | 10-5335-509 | $ 334.00 | $ - | $ 1,924.00 | $ 450,000.00 | $ 221,640.65 | $5,000.00 | |
| VEHICLE/HEAVY EQUIPMENT | 10-5335-510 | $ 6,131.00 | $ 2,399.00 | $ 11,126.00 | $ 27,750.00 | $ 27,416.57 | $28,000.00 | |
| MEMBERSHIPS | 10-5335-511 | $ - | $ - | $ 850.00 | $ - | $ 1,253.00 | $1,500.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5335-512 | $ - | $ - | $ 2,622.00 | $ - | $ - | $0.00 | |
| TRAVEL/TRAINING | 10-5335-514 | $ 1,348.00 | $ - | $ 25.00 | $ 8,600.00 | $ - | $4,500.00 | |
| GASOLINE/OIL | 10-5335-520 | $ 3,903.00 | $ 4,235.00 | $ 7,213.00 | $ 3,000.00 | $ 3,425.32 | $4,000.00 | |
| SUPPLIES | 10-5335-525 | $ 3,166.00 | $ 715.00 | $ 9,922.00 | $ 50,150.00 | $ 1,834.42 | $45,000.00 | 5--SCBA pkts & maint |
| OTHER EXPENSES | 10-5335-526 | $ 557.00 | $ 921.00 | $ 63.00 | $ 12,000.00 | $ 1,300.00 | $0.00 | |
| CAPITAL OUTLAY | 10-5335-530 | $ - | $ 358,842.00 | $ - | $ - | $ - | $229,000.00 | vfd bldg 0r new truck |
| LOAN PAYMENT | 10-5335-530-1 | $ - | $ - | $ 109,974.00 | $ - | $ - | $0.00 | |
| DISPATCH/RADIO | 10-5335-531 | $ - | $ - | $ - | $ 1,000.00 | $ - | $3,780.00 | 3 additional radios |
| RADIOS | 10-5335-531-1 | $ - | $ - | $ 41,576.00 | $ 500.00 | $ - | $250.00 | |
| SOFTWARE MAINTENANCE | 10-5335-546 | $ - | $ - | $ - | $ 4,000.00 | $ 1,250.00 | $2,000.00 | SCBA & reporting kiosk fees |
| CURRENT DEBT PRINCIPAL | | | | | | | $32,119.73 | vfd truck loan |
| CURRENT DEBT INTEREST | | | | | | | $8,536.99 | vfd truck loan |
| CONTINGENCIES | 10-5335-575 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| **Department Totals** | | **$ 15,439.00** | **$ 367,112.00** | **$ 186,624.00** | **$ 560,000.00** | **$ 258,119.96** | **$363,686.72** | |

Department Notes:

**Water Fund - 20**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| WATER SALES INCOME | 20-404 | $ 1,232,178.00 | $ 1,191,176.00 | $ 1,197,411.00 | $ 1,280,225.00 | $ 876,270.34 | $1,311,111.23 | 2.41% increase |
| WATER TOWER GRANT | 20-406 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| MISC REVENUE | 20-406- | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| PENALTY INCOME | 20-410 | $ 43,479.00 | $ 21,488.00 | $ 91,623.00 | $ 95,000.00 | $ 74,234.93 | $75,000.00 | |
| SERVICE FEES-CONNECTION FEE | 20-431 | $ 11,910.00 | $ 15,425.00 | $ 12,320.00 | $ 12,000.00 | $ 8,430.00 | $10,000.00 | |
| TRANSFER | 20-432 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| RETURNED CHECK | 20-433 | $ 595.00 | $ 210.00 | $ 420.00 | $ 500.00 | $ 250.00 | $0.00 | |
| INTEREST INCOME | 20-435 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| RE-CONNECT FEE | 20-436 | $ 10,700.00 | $ 11,250.00 | $ 30,600.00 | $ 30,000.00 | $ 16,200.00 | $10,000.00 | |
| WATER TAP FEES | 20-446 | $ 15,315.00 | $ 9,250.00 | $ 24,250.00 | $ 10,000.00 | $ 7,710.00 | $7,500.00 | |
| DONATIONS | 20-447 | $ - | $ - | $ 65,000.00 | $ - | $ - | $0.00 | |
| OTHER INCOME | 20-450 | $ 20.00 | $ 25.00 | $ - | $ - | $ 238.15 | $0.00 | |
| TRANSFER IN | 20-460 | $ 40,189.00 | $ - | $ - | $ 50,000.00 | $ - | $492,120.00 | **ARPA Funds From GF |
| TREMBLE DATE | 20-489 | $ 105.00 | $ 25.00 | $ - | $ - | $ - | $0.00 | for systemwide water |
| **Revenue Totals** | | **$ 1,354,491.00** | **$ 1,248,849.00** | **$ 1,421,624.00** | **$ 1,477,725.00** | **$ 983,333.42** | **$1,905,731.23** | meter replacement** |

**Water Fund - 20**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| BAD DEBT- EXPENSE | 20-5300-499 | $ - | $ 96,892.00 | $ - | $ - | $ - | $0.00 | |
| EMPLOYEE HOURS EXPENSE | 20-5300-500 | $ 112,636.00 | $ 97,288.00 | $ 107,069.00 | $ 161,219.00 | $ 91,428.07 | $352,467.71 | |
| OVERTIME | 20-5300-501 | $ 10,983.00 | $ 11,089.00 | $ 18,050.00 | $ 20,000.00 | $ 13,157.14 | $11,000.00 | |
| SOCIAL SECURITY | 20-5300-502 | $ 10,450.00 | $ 8,486.00 | $ 8,966.00 | $ 13,863.00 | $ 8,191.26 | $27,805.28 | |
| RETIREMENT | 20-5300-503 | $ 34,701.00 | $ 17,913.00 | $ 29,350.00 | $ 27,183.00 | $ 24,780.20 | $43,943.25 | |
| HEALTH/LIFE INSURANCE | 20-5300-504 | $ 20,587.00 | $ 19,134.00 | $ 16,348.00 | $ 16,071.00 | $ 8,977.80 | $50,640.00 | |
| ADVERTISEMENT | 20-5300-505 | $ - | $ 152.00 | $ - | $ 100.00 | $ 301.50 | $500.00 | |
| TELEPHONE/POSTAGE | 20-5300-506 | $ 4,017.00 | $ 2,225.00 | $ 2,638.00 | $ - | $ 901.60 | $1,000.00 | |
| BUILDING MAINTENANCE | 20-5300-509 | $ 3,082.00 | $ 4,732.00 | $ 3,000.00 | $ 455,000.00 | $ 77,779.67 | $10,000.00 | |
| VEHICLE/HEAVY EQUIPMENT | 20-5300-510 | $ 4,105.00 | $ 2,459.00 | $ 3,154.00 | $ 5,000.00 | $ 7,576.21 | $10,000.00 | |
| MEMBERSHIPS | 20-5300-511 | $ 225.00 | $ 171.00 | $ 659.00 | $ 700.00 | $ 405.00 | $1,000.00 | |
| PROFESSIONAL/CONTRACTUAL | 20-5300-512 | $ 9,934.00 | $ 16,574.00 | $ 27,851.00 | $ - | $ 6,719.84 | $10,000.00 | |
| RENTS/LEASES | 20-5300-513 | $ 1,540.00 | $ 110.00 | $ - | $ 1,500.00 | $ 75.60 | $500.00 | |
| TRAVEL/TRAINING | 20-5300-514 | $ 415.00 | $ 1,358.00 | $ 212.00 | $ 1,500.00 | $ 297.29 | $2,500.00 | |
| CHEMICALS/PAINT | 20-5300-517 | $ 115.00 | $ 1,896.00 | $ - | $ 1,000.00 | $ 755.00 | $2,000.00 | |
| CLOTHING/UNIFORMS | 20-5300-518 | $ 1,701.00 | $ 1,273.00 | $ 1,352.00 | $ 6,000.00 | $ 3,253.73 | $6,000.00 | |
| GASOLINE/OIL | 20-5300-520 | $ 8,837.00 | $ 7,736.00 | $ 11,883.00 | $ 11,000.00 | $ 6,353.56 | $10,000.00 | |
| SUPPLIES | 20-5300-525 | $ 33,010.00 | $ 16,361.00 | $ 35,652.00 | $ 30,000.00 | $ 33,801.37 | $35,000.00 | |
| OTHER EXPENSES | 20-5300-526 | $ 1,942.00 | $ 539.00 | $ 700.00 | $ 500.00 | $ 2,703.21 | $0.00 | |
| SAN PATRICIO MUNICIPAL WTR DIS | 20-5300-527 | $ 530,318.00 | $ 431,986.00 | $ 347,839.00 | $ 460,000.00 | $ 261,598.38 | $585,600.00 | 20% San Pat increase = 44.66% OF WATER SALES REVENUE |
| INTEREST EXPENSE | 20-5300-528 | $ 3,935.00 | $ 4,624.00 | $ - | $ - | $ - | $0.00 | |
| SPMWD - DEBT | 20-5300-529 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| CAPITAL OUTLAY | 20-5300-530 | $ - | $0.00 | $ 9,825.00 | $ 10,889.00 | $ 8.74 | $492,120.00 | new water meters systemwide |
| BULK WATER DEPOSIT REFUND | 20-5300-531 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| VEHICLE ALLOWANCE | 20-5300-533 | $ 4,200.00 | $ 4,200.00 | $ 3,850.00 | $ 4,200.00 | $ 2,800.00 | $0.00 | |
| ENGINEERING SERVICES | 20-5300-536 | $ - | $ - | $ - | $ 12,000.00 | $ 2,700.00 | $5,000.00 | |
| TRANSFER OUT--DEBT SERVICE | 20-5300-540 | $ 608,662.00 | $ 320,119.00 | $ 494,064.00 | $ - | $ - | $181,188.00 | 2022 CO |
| DEPRECIATION EXPENSE | 20-5300-550 | $ 56,087.00 | $ 24,637.00 | $ - | $ - | $ - | $0.00 | |
| CURRENT DEBT PRINCIPAL | | | | | | | $6,419.70 | heavy equip/vehicle |
| CURRENT DEBT INTEREST | | | | | | | $292.17 | heavy equip/vehicle |
| GRANT MATCH | | | | | | | $280,000.00 | new water lines |
| SPWD LOAN PAYABLE | 20-5300-562 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| **Subtotal Expenditures** | | **$ 1,461,482.00** | **$ 1,091,954.00** | **$ 1,122,462.00** | **$ 1,237,725.00** | **$ 554,565.17** | **$2,124,976.11** | |

**Water Fund - 20**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| CONTINGENCIES | 20-5300-575 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| WATER TOWER PROJECT #7214439 | 20-5300-581 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| WATER TOWER PROJECT (LOAN) | 20-5300-582 | $ 1,650.00 | $ - | $ - | $ - | $ - | $0.00 |
| GROUND STORAGE TANK LOAN | 20-5300-583 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| WATER TAP SUPPLIES | 20-5300-584 | $ - | $ 8,683.00 | $ 5,213.00 | $ 15,000.00 | $ 2,216.15 | $5,000.00 |
| BADGER METER | 20-5300-585 | $ - | $ - | $ 18,991.00 | $ 200,000.00 | $ 1,800.00 | $17,000.00 |
| FIRE HYDRANTS | 20-5300-586 | $ - | $ - | $ 85,898.00 | $ 25,000.00 | $ - | $20,000.00 |
| WATER LINE REPAIR | | | | | | | $75,000.00 |
| PENSION EXPENSE | 20-5300-600 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Subtotal Expenditures** | | **$ 1,650.00** | **$ 8,683.00** | **$ 110,102.00** | **$ 240,000.00** | **$ 4,016.15** | **$117,000.00** |
| | | | | | | | |
| **Total Expenditures** | | **$ 1,463,132.00** | **$ 1,100,637.00** | **$ 1,232,564.00** | **$ 1,477,725.00** | **$ 558,581.32** | **$2,241,976.11** |

Fund Notes:

**Wastewater - Fund 30**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| WASTEWATER SALES INCOME | 30-404 | $ 738,446.00 | $ 753,513.00 | $ 752,942.00 | $ 834,600.00 | $ 629,843.10 | $866,457.47 |
| MISC REVENUE | 30-406 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| INTEREST INCOME | 30-435 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| SEWER TAP FEES | 30-446 | $ - | $ - | $ - | $ 3,000.00 | $ - | $3,000.00 |
| TRANSFER IN | 30-460 | $ 295,674.00 | $ 290,200.00 | $ 472,905.00 | $ - | $ - | $0.00 |
| CARRY OVER/EXCESS | 30-462 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TEXAS SLUDGE REIMBURSEMENT | 30-485 | $ - | $ - | $ 8,000.00 | $ - | $ 20,000.00 | $0.00 |
| **Revenue Totals** | | **$ 738,446.00** | **$ 753,513.00** | **$ 752,942.00** | **$ 837,600.00** | **$ 629,843.10** | **$869,457.47** |

**Wastewater - Fund 30**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| BAD DEBT-EXPENSE | 30-5300-499 | $ - | $ 56,703.00 | $ - | $ - | $ - | $0.00 | |
| EMPLOYEE HOURS EXPENSE | 30-5300-500 | $ 67,754.00 | $ 69,651.00 | $ 72,267.00 | $ - | $ 47,188.54 | $119,200.00 | |
| OVERTIME | 30-5300-501 | $ 6,235.00 | $ 4,511.00 | $ 2,905.00 | $ - | $ 7,476.95 | $3,000.00 | |
| SOCIAL SECURITY | 30-5300-502 | $ 5,821.00 | $ 5,843.00 | $ 5,703.00 | $ - | $ 4,168.40 | $9,118.80 | |
| RETIREMENT | 30-5300-503 | $ 11,011.00 | $ 7,144.00 | $ 10,665.00 | $ - | $ 7,201.98 | $14,411.28 | |
| HEALTH/LIFE INSURANCE | 30-5300-504 | $ 13,949.00 | $ 15,686.00 | $ 13,760.00 | $ - | $ 6,720.09 | $30,384.00 | |
| TELEPHONE/POSTAGE | 30-5300-506 | $ 1,045.00 | $ 2,225.00 | $ 2,038.00 | $ 5,750.00 | $ 1,862.56 | $2,000.00 | |
| BUILDING MAINTENANCE | 30-5300-509 | $ - | $ - | $ 154.00 | $ 450,000.00 | $ 487.63 | $1,000.00 | |
| VEHICLE/HEAVY EQUIPMENT | 30-5300-510 | $ 4,232.00 | $ 5,004.00 | $ 8,313.00 | $ 5,000.00 | $ 367.25 | $5,000.00 | |
| MEMBERSHIPS | 30-5300-511 | $ 222.00 | $ 75.00 | $ - | $ 300.00 | $ - | $250.00 | |
| PROFESSIONAL/CONTRACTUAL | 30-5300-512 | $ 14,098.00 | $ 15,871.00 | $ 42,592.00 | $ 24,000.00 | $ 56,670.85 | $15,000.00 | |
| RENTS/LEASES | 30-5300-513 | $ - | $ 90.00 | $ - | $ 500.00 | $ 75.60 | $250.00 | |
| TRAVEL/TRAINING | 30-5300-514 | $ 945.00 | $ 393.00 | $ 111.00 | $ 1,500.00 | $ 482.60 | $2,500.00 | |
| CHEMICALS/PAINT | 30-5300-517 | $ 8,344.00 | $ 7,643.00 | $ 4,601.00 | $ 4,000.00 | $ 12,556.33 | $6,500.00 | |
| CLOTHING/UNIFORMS | 30-5300-518 | $ 1,399.00 | $ 854.00 | $ 1,074.00 | $ 1,750.00 | $ 1,183.65 | $1,750.00 | |
| SMALL EQUIPMENT/TOOLS | 30-5300-519 | $ 3,763.00 | $ 2,935.00 | $ 1,279.00 | $ 1,200.00 | $ 74.98 | $1,000.00 | |
| GASOLINE/OIL | 30-5300-520 | $ 6,893.00 | $ 5,800.00 | $ 6,888.00 | $ 10,000.00 | $ 1,390.98 | $7,000.00 | |
| PUBLICATIONS | 30-5300-523 | $ - | $ - | $ - | $ 50.00 | $ - | $100.00 | |
| SUPPLIES | 30-5300-525 | $ 9,538.00 | $ 8,827.00 | $ 9,399.00 | $ 7,000.00 | $ 7,195.18 | $8,000.00 | |
| OTHER EXPENSES | 30-5300-526 | $ 936.00 | $ - | $ - | $ 1,500.00 | $ 281.52 | $0.00 | |
| INTEREST EXPENSE | 30-5300-528 | $ 27,048.00 | $ 22,994.00 | $ 23,936.00 | $ - | $ - | $0.00 | |
| CAPITAL OUTLAY | 30-5300-530 | $ - | $ - | $ 1,342.00 | $ - | $ - | $0.00 | |
| VEHICLE ALLOWANCE | 30-5300-533 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| CURRENT DEBT PRINCIPAL | 30-5300-535 | $ - | $ - | $ 448,970.00 | $ - | $ - | $14,317.79 | sewer cleaner |
| CURRENT DEBT INTEREST | | | | | | | $1,859.68 | sewer cleaner |
| ENGINEERING SERVICES | 30-5300-536 | $ - | $ - | $ - | $ 10,000.00 | $ - | $6,500.00 | |
| SLUDGE | 30-5300-537 | $ 429.00 | $ - | $ - | $ - | $ - | $0.00 | |
| GRANT MATCH | | | | | | | $280,000.00 | for sewer line replacements/wwtp upgrades |
| TRANSFER OUT | 30-5300-540 | $ 644,691.00 | $ 532,637.00 | $ 396,297.00 | $ 260,000.00 | $ - | $260,000.00 | |
| DEPRECIATION EXPENSE | 30-5300-550 | $ 169,219.00 | $ 169,416.00 | $ - | $ - | $ - | $0.00 | |
| **Subtotal Expenditures** | | **$ 997,572.00** | **$ 934,302.00** | **$ 1,052,294.00** | **$ 782,550.00** | **$ 155,385.09** | **$789,141.55** | |

**Wastewater - Fund 30**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| CONTINGENCIES | 30-5300-575 | $ - | $ - | $ - | $ 41,050.00 | $ 26,077.47 | $0.00 |
| SEWER TAP SUPPLIES | 30-5300-584 | $ - | $ - | $ 6,500.00 | $ 7,000.00 | $ - | $5,000.00 |
| SEWER MAIN REPAIRS | 30-5300-585 | $ - | $ - | $ 142,650.00 | $ 7,000.00 | $ - | $75,315.00 |
| PENSION EXPENSE | 30-5300-600 | $ - | $ - | $ - | $ - | $ - | $0.00 |
| **Subtotal Expenditures** | | **$ -** | **$ -** | **$ 149,150.00** | **$ 55,050.00** | **$ 26,077.47** | **$80,315.00** |
| | | | | | | | |
| **Total Expenditures** | | **$ 997,572.00** | **$ 934,302.00** | **$ 1,201,444.00** | **$ 837,600.00** | **$ 181,462.56** | **$869,456.55** |

Fund Notes:

**General Fund - 10**
**Park - 5375**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5375-500 | $ 40,689.00 | $ 45,787.00 | $ 38,975.00 | $ 79,040.00 | $ 28,858.35 | $105,830.40 | |
| OVERTIME | 10-5375-501 | $ 15.00 | $ 69.00 | $ 1,086.00 | $ 5,000.00 | $ 600.22 | $1,000.00 | |
| SOCIAL SECURITY | 10-5375-502 | $ 3,081.00 | $ 3,498.00 | $ 2,816.00 | $ 6,429.00 | $ 2,245.36 | $8,172.53 | |
| RETIREMENT | 10-5375-503 | $ 4,485.00 | $ 4,867.00 | $ 4,819.00 | $ 12,606.00 | $ 4,020.72 | $12,915.80 | |
| HEALTH/LIFE INSURANCE | 10-5375-504 | $ 1,434.00 | $ 2,614.00 | $ 4,823.00 | $ 17,712.00 | $ 7,487.27 | $29,800.00 | |
| VEHICLE/HEAVY EQUIPMENT | 10-5375-510 | $ 2,113.00 | $ 2,350.00 | $ 3,450.00 | $ 3,500.00 | $ 890.50 | $1,500.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5375-512 | $ 2,724.00 | $ 1,802.00 | $ - | $ - | $ - | $0.00 | |
| CHEMICALS/PAINT | 10-5375-517 | $ 393.00 | $ 373.00 | $ 479.00 | $ 900.00 | $ - | $500.00 | |
| CLOTHING/UNIFORMS | 10-5375-518 | $ 927.00 | $ 777.00 | $ 592.00 | $ 4,000.00 | $ 2,670.84 | $3,300.00 | |
| GASOLINE/OIL | 10-5375-520 | $ 2,478.00 | $ 907.00 | $ 448.00 | $ 3,000.00 | $ 4,667.49 | $6,000.00 | |
| SUPPLIES/PARTS/FIX | 10-5375-525 | $ 2,263.00 | $ 2,420.00 | $ 2,341.00 | $ 3,000.00 | $ 5,571.16 | $3,500.00 | |
| OTHER EXPENSES | 10-5375-526 | $ 11.00 | $ 10.00 | $ 95.00 | $ 350.00 | $ 2,809.12 | $0.00 | |
| CAPITAL OUTLAY | 10-5375-530 | $ - | $ 35,128.00 | $ 5,584.00 | $ 7,000.00 | $ 609.98 | $0.00 | |
| TAFT RECREATION PARK | 10-5375-530-1 | $ - | $ 8,491.00 | $ 14,318.00 | $ 400,000.00 | $ 190,718.90 | $228,861.00 | |
| TAFT MEMORIAL PARK | 10-5375-530-2 | $ - | $ 4,854.00 | $ 2,183.00 | $ 2,000.00 | $ - | $2,500.00 | |
| HIDALGO PARK | 10-5375-530-3 | $ 700.00 | $ 2,772.00 | $ 1,313.00 | $ 2,000.00 | $ 2,836.60 | $3,500.00 | |
| SHERMAN GIBSON PARK | 10-5375-530-4 | $ - | $ 2,949.00 | $ - | $ 2,000.00 | $ - | $1,500.00 | |
| TRANSFER OUT | 10-5375-540 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| GRANT MATCH | | | | | | | $143,000.00 | for Parks grants |
| CONTINGENCIES | 10-5375-575 | $ - | $ - | $ - | $ 5,000.00 | $ - | $0.00 | |
| **Department Totals** | | **$ 61,313.00** | **$ 119,668.00** | **$ 83,322.00** | **$ 553,537.00** | **$ 253,986.51** | **$551,879.72** | |

Department Notes:

**General Fund - 10**
**Streets - 5350**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| EMPLOYEE HOURS EXPENSE | 10-5350-500 | $ 64,810.00 | $ 90,593.00 | $ 98,950.00 | $ 180,260.00 | $ 88,831.37 | $116,580.60 | |
| OVERTIME | 10-5350-501 | $ 132.00 | $ 3,949.00 | $ 9,421.00 | $ 10,500.00 | $ 7,370.09 | $9,672.37 | |
| SOCIAL SECURITY | 10-5350-502 | $ 4,860.00 | $ 7,010.00 | $ 7,723.00 | $ 14,573.00 | $ 7,355.55 | $8,918.42 | |
| RETIREMENT | 10-5350-503 | $ 4,347.00 | $ 14,627.00 | $ 17,145.00 | $ 28,614.00 | $ 20,044.10 | $14,094.59 | |
| HEALTH/LIFE INSURANCE | 10-5350-504 | $ 7,050.00 | $ 19,452.00 | $ 16,359.00 | $ 5,904.00 | $ 8,897.88 | $7,084.80 | |
| VEHICLE/HEAVY EQUIPMENT | 10-5350-510 | $ 3,391.00 | $ 2,549.00 | $ 85,522.00 | $ 3,000.00 | $ 3,076.81 | $3,500.00 | |
| MEMBERSHIPS | 10-5350-511 | $ 154.00 | $ 75.00 | $ 20.00 | $ 100.00 | $ - | $75.00 | |
| PROFESSIONAL/CONTRACTUAL | 10-5350-512 | $ 5,805.00 | $ 133.00 | $ 807.00 | $ 10,000.00 | $ 5,500.00 | $6,500.00 | |
| TRAVEL/TRAINING | 10-5350-514 | $ 207.00 | $ 15.00 | $ 333.00 | $ - | $ - | $0.00 | |
| CHEMICALS/PAINT | 10-5350-517 | $ 364.00 | $ 9.00 | $ 1,112.00 | $ 1,500.00 | $ - | $500.00 | |
| CLOTHING/UNIFORMS | 10-5350-518 | $ 1,261.00 | $ 1,318.00 | $ 1,336.00 | $ 1,200.00 | $ 2,596.20 | $3,100.00 | |
| SMALL EQUIPMENT/TOOLS | 10-5350-519 | $ 3,314.00 | $ 1,523.00 | $ 269.00 | $ 1,500.00 | $ 3,132.25 | $2,000.00 | |
| GASOLINE/OIL | 10-5350-520 | $ 4,351.00 | $ 9,111.00 | $ 9,500.00 | $ 9,000.00 | $ 2,016.79 | $8,250.00 | |
| MATERIALS | 10-5350-521 | $ 33,335.00 | $ 14,602.00 | $ 16,021.00 | $ 200,000.00 | $ 4,163.61 | $50,000.00 | |
| SUPPLIES | 10-5350-525 | $ 1,761.00 | $ 1,105.00 | $ 4,978.00 | $ 8,000.00 | $ 14,304.15 | $6,500.00 | |
| OTHER EXPENSES | 10-5350-526 | $ - | $ - | $ - | $ 1,500.00 | $ 30.36 | $0.00 | |
| CAPITAL OUTLAY | 10-5350-530 | $ - | $ - | $ 189,875.00 | $ 450,000.00 | $ 120,929.03 | $600,000.00 | 4 new mill and overly streets |
| ENGINEERING SERVICES | 10-5350-536 | $ - | $ - | $ - | $ - | $ 7,000.00 | $5,000.00 | |
| STREET SIGNS | 10-5350-537 | $ 4,100.00 | $ 3,273.00 | $ 340.00 | $ 5,000.00 | $ - | $2,500.00 | |
| REPAIR BACKHOE | 10-5350-538 | $ 565.00 | $ 1,349.00 | $ 866.00 | $ - | $ 52.36 | $0.00 | |
| TRANSFER OUT | 10-5350-540 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| DRAINAGE PROJECT | 10-5350-541 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| EQUIPMENT REPAIRS/MAINTENANCE | 10-5350-542 | $ 1,574.00 | $ 1,684.00 | $ 391.00 | $ 2,000.00 | $ 168.59 | $3,500.00 | |
| CURRENT DEBT PRINCIPAL | | | | | | | $20,353.37 | backhoe |
| CURRENT DEBT INTEREST | | | | | | | $852.82 | backhoe |
| CONTINGENCIES | 10-5350-575 | $ - | $ - | $ - | $ 100,000.00 | $ 21,206.19 | $0.00 | |
| **Department Totals** | | **$ 141,381.00** | **$ 172,377.00** | **$ 460,968.00** | **$ 1,032,651.00** | **$ 316,675.33** | **$868,981.96** | |

Department Notes:

**Street - Fund 43**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| STREET MAINTENANCE SALES TAX | 43- | $ 75,255.00 | $ 73,330.00 | $ (67,790.00) | $ 60,000.00 | $ 62,139.64 | $72,938.00 |
| STREET USER FEE | 43- | $ 16,563.00 | $ - | $ - | $ - | $ - | $0.00 |
| INTEREST INCOME | 43- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| OTHER INCOME | 43- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| TRANSFER IN | 43- | $ 4,082.00 | $ - | $ - | $ - | $ - | $0.00 |
| **Revenue Totals** | | **$ 95,900.00** | **$ 73,330.00** | **$ (67,790.00)** | **$ 60,000.00** | **$ 62,139.64** | **$72,938.00** |

**Street - fund 43**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| BAD DEBT EXPENSE | 43-5300-499 | $ - | $ - | $ - | $ - | $ - | **$0.00** | |
| GASOLINE & OIL | 43-5300-520 | $ - | $ - | $ - | $ 1,000.00 | $ - | **$0.00** | |
| JOB MATERIALS | 43-5300-521 | $ 68,827.00 | $ 33,460.00 | $ - | $ - | $ - | **$0.00** | |
| OTHER EXPENSES | 43-5300-526 | $ - | $ - | $ - | $ - | $ - | **$0.00** | |
| BANK CHARGES | 43-5300-530 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| TRANSFER OUT--GENERAL FUND | 43-5300-540 | $ 23,829.00 | $ - | $ 40,000.00 | $ - | $ - | $72,938.00 | for 4 new mill & overlay streets |
| STREET REPAIRS & MAINTENANCE | 43-5300-542 | $ - | $ - | $ - | $ 59,000.00 | $ - | $0.00 | |
| TRUCKING & DELIVER | 43-5300-565 | $ 8,298.00 | $ - | $ - | $ - | $ - | $0.00 | |
| **Total Expenditures** | | **$ 100,954.00** | **$ 33,460.00** | **$ 40,000.00** | **$ 60,000.00** | **$ -** | **$72,938.00** | |

Fund Notes:

**Sanitation - Fund 40**
**Revenues**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget |
|---|---|---|---|---|---|---|---|
| SANITATION SALES INCOME | 40- | $ 609,307.00 | $ 634,799.00 | $ 637,662.00 | $ 719,092.00 | $ 244,461.67 | $631,836.00 |
| BRUSH PICK UP | 40- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| MISC REVENUE | 40- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| CARRY OVER/EXCESS | 40- | $ - | $ - | $ - | $ - | $ - | $0.00 |
| BULK | 40- | $ - | $ - | $ - | $ 100.00 | $ - | $0.00 |
| **Revenue Totals** | | **$ 609,307.00** | **$ 634,799.00** | **$ 637,662.00** | **$ 719,192.00** | **$ 244,461.67** | **$631,836.00** |

**Sanitation - Fund 40**
**Expenses**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 | Y-T-D Totals | Proposed Budget | |
|---|---|---|---|---|---|---|---|---|
| BAD DEBT-EXPENSE | 40-5300-499 | $ - | $ 34,748.00 | $ - | $ - | $ - | $0.00 | |
| EMPLOYEE HOURS EXPENSE | 40-5300-500 | $ 58,761.00 | $ 76,011.00 | $ 120,808.00 | $ - | $ 10,529.93 | $0.00 | |
| OVERTIME | 40-5300-501 | $ 1,137.00 | $ 6,276.00 | $ 9,326.00 | $ - | $ 320.06 | $0.00 | |
| SOCIAL SECURITY | 40-5300-502 | $ 4,850.00 | $ 6,040.00 | $ 9,245.00 | $ - | $ 818.84 | $0.00 | |
| RETIREMENT | 40-5300-503 | $ 7,936.00 | $ 6,799.00 | $ 17,237.00 | $ - | $ 9,658.48 | $0.00 | |
| HEALTH/LIFE INSURANCE | 40-5300-504 | $ 13,663.00 | $ 18,913.00 | $ 21,627.00 | $ - | $ 5,974.87 | $0.00 | |
| TELEPHONE/POSTAGE | 40-5300-506 | $ 1,046.00 | $ 2,225.00 | $ 2,039.00 | $ 2,500.00 | $ 1,862.60 | $0.00 | |
| VEHICLE/HEAVY EQUIPMENT | 40-5300-510 | $ 1,842.00 | $ 201.00 | $ 930.00 | $ 2,000.00 | $ 1,078.28 | $2,000.00 | |
| PROFESSIONAL/CONTRACTUAL | 40-5300-512 | $ 379,303.00 | $ 376,207.00 | $ 358,176.00 | $ 425,000.00 | $ 318,961.41 | $432,000.00 | trash collection |
| CLOTHING/UNIFORMS | 40-5300-518 | $ 1,228.00 | $ 1,213.00 | $ 1,708.00 | $ - | $ 331.59 | $0.00 | |
| SMALL EQUIPMENT/TOOLS | 40-5300-519 | $ 1,677.00 | $ 2,614.00 | $ 644.00 | $ 500.00 | $ 630.25 | $0.00 | |
| GASOLINE/OIL | 40-5300-520 | $ 3,435.00 | $ 6,212.00 | $ 10,021.00 | $ 5,000.00 | $ 1,290.75 | $1,000.00 | |
| SUPPLIES/PARTS/FIXTURES | 40-5300-525 | $ 1,611.00 | $ 2,319.00 | $ 2,712.00 | $ 14,058.00 | $ 926.27 | $0.00 | |
| OTHER EXPENSES | 40-5300-526 | $ 357.00 | $ - | $ - | $ 1,250.00 | $ 109.24 | $0.00 | |
| CAPITAL OUTLAY | 40-5300-530 | $ - | $ - | $ 5,584.00 | $ 2,000.00 | $ - | $0.00 | |
| TRANSFER OUT--GENERAL FUND | 40-5300-540 | $ 207,398.00 | $ - | $ 61,180.00 | $ 260,884.00 | $ - | $184,836.00 | |
| DEPRECIATION EXPENSE | 40-5300-550 | $ 200.00 | $ 396.00 | $ - | $ - | $ - | $0.00 | |
| ROLL OFF CONTAINERS | 40-5300-560 | $ 9,551.00 | $ 6,366.00 | $ 6,232.00 | $ 6,000.00 | $ 11,039.50 | $12,000.00 | |
| ALLIED (REPUBLIC)DEBT | 40-5300-562 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| PENSION EXPENSE | 40-5300-600 | $ - | $ - | $ - | $ - | $ - | $0.00 | |
| **Total Expenditures** | | **$ 693,995.00** | **$ 546,540.00** | **$ 627,469.00** | **$ 719,192.00** | **$ 363,532.07** | **$631,836.00** | |

Fund Notes:

**General Fund - 10**
**VECTOR CONTROL - 5345**

| Name | Acct # | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budgeted 22-23 |
|---|---|---|---|---|---|
| MEMBERSHIPS | 10-5345-511 | $ 64.00 | $ 229.00 | $ 195.00 | $ - |
| CHEMICALS | 10-5345-517 | $ 4,037.00 | $ 5,154.00 | $ - | $ 4,000.00 |
| GASOLINE/OIL | 10-5345-520 | $ - | $ - | $ - | $ 200.00 |
| SUPPLIES | 10-5345-525 | $ 225.00 | $ 22.00 | $ - | $ 200.00 |
| CONTINGENCIES | 10-5345-575 | $ - | $ - | $ - | $ 5,000.00 |
| **Department Totals** | | **$ 4,326.00** | **$ 5,405.00** | **$ 195.00** | **$ 9,400.00** |

Department Notes:

| Y-T-D Totals | Proposed Budget |
|---|---|
| $ - | $200.00 |
| $ - | $4,000.00 |
| $ - | $250.00 |
| $ - | $200.00 |
| $ - | $0.00 |
| **$ -** | **$4,650.00** |