## Consolidated Budget

By Fund

	Governn	nental	Funds	3		Utility Funds						
	General Fund	Governmental SAP	Governmental Equip Repl	Governmental Debt Service	TOTAL GOVERNMENTAL	Water Operations	Wastewater Operations	Water CIP	Wastewater CIP	Utility Equip Repl	TOTAL UTILITY	GRAND TOTAL
Beginning Fund Balance Projected	8,300,893	466,649	873,597	48,923	9,690,062						16,512,159	26,202,221
Revenues:												
Taxes	7,963,116			560,030	8,523,146						-	8,523,146
Franchise Fees	692,050				692,050						-	692,050
Interest	72,000			1,000	73,000						-	73,000
Permits	309,075				309,075						-	309,075
Animal Control	1,135				1,135						-	1,135
Fines & Forfeitures	176,300				176,300						-	176,300
Fees & Services	277,903				277,903						-	277,903
Miscellaneous Income	123,020				123,020						-	123,020
Utility Revenues					-	4,222,630	1,348,525	-	-	-	5,571,155	5,571,155
Transfers from other Funds	125,000	3,370,014	354,495		3,849,509						, ,	3,849,509
Total Revenues	9,739,599	3,370,014	354,495	561,030	14,025,138	4,222,630	1,348,525			-	5,571,155	19,596,293
Expenditures:												
Personnel	5,583,761				5,583,761	956,256	934,343				1,890,599	7,474,360
Supplies, Maintenance & Operations	1,330,550				1,330,550	2,200,766	658,612				2,859,378	4,189,928
Professional Services	1,517,592	58,000			1,575,592	65,244	65,534				130,778	1,706,370
Shared Services	423,667				423,667						-	423,667
Capital Outlay	171,950	3,312,014			3,483,964	114,750	155,700	544,141	929,711		1,744,302	5,228,266
Debt Service	-			552,530	552,530	16,590	3,160				19,750	572,280
Transfers & Non-Cash Adjustments	3,724,509		125,000		3,849,509	369,956	(646,684)	(568,787)	(264,587)	144,475	(965,627)	2,883,882
Total Expenditures	12,752,029	3,370,014	125,000	552,530	16,799,573	3,723,562	1,170,665	(24,646)	665,124	144,475	5,679,180	22,478,753
Revenues Over/(Under) Expenditures	(3,012,430)		229,495	8.500	(2,774,435)	499.068	177.860	24.646	(665,124)	(144,475)	(108,025)	(2,882,460)
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Ending Fund Balance	5,288,463	466,649	1,103,092	57,423	6,915,627							

General Fund					
Estimation of where Fund balances wou	ıld be at 9/30/2023				
		2021-22	9/30/2022	2022-23	9/30/2023
	FINAL	Projected	Projected	Budget	Projected
	9/30/2021	closeout	Balance	Closeout	Balance
Non-Spendable	96,070	-	96,070	-	96,070
Restricted					
Court Technology	17,819	4,695	22,514	5,000	27,514
Court Security Building	57,924	800	58,724	4,500	63,224
Court Efficiency	566	113	679	150	829
Court Truancy Prevention Fund	4,660	4,500	9,160	5,000	14,160
Court Jury Fund	93	115	208	151	359
Felony Forfeiture	10,774	777	11,551	-	11,551
Leose Training	12,847	1,582	14,429	(650)	13,779
PEG Fees	4,319	-	4,319	-	4,319
Total Restricted	109,002	12,582	121,584	14,151	135,735
Committed	-	-	-	-	-
<u>Assigned</u>					
Legal Reserve	50,000	-	50,000	-	50,000
Operating Reserve	3,835,321	390,000	4,225,322	260,000	4,485,322
Total Assigned	3,885,321	390,000	4,275,322	260,000	4,535,322
Unassigned					
Allocated	1,267,900	(1,267,900)	-	-	-
Unallocated	1,997,268	1,810,650	3,807,918	(3,286,581)	521,337
Total Unassigned	3,265,168	542,750	3,807,918	(3,286,581)	521,337
General Fund Balance	7,355,560	945,332	8,300,893	(3,012,430)	5,288,463

Debt Service Fund					
		2021-22	9/30/2022	2022-23	9/30/2023
	FINAL	Projected	Projected	Budget	Projected
	9/30/2021	closeout	<b>Balance</b>	Closeout	<u>Balance</u>
Restricted	44,337	4,586	48,923	8,500	57,423
Restricted	44,337	4,566	48,923	8,500	

Strategic Projects Fund					
		2021-22	9/30/2022	2022-23	9/30/2023
	FINAL	Projected	Projected	Budget	Projected
	<u>9/30/2021</u>	closeout	<b>Balance</b>	Closeout	<b>Balance</b>
Assigned	1,073,184	(606,535)	466,649	-	466,649

	2021-22	9/30/2022	2022-23	9/30/2023
FINAL	Projected	Projected	Budget	Projected
9/30/2021	closeout	Balance	Closeout	<b>Balance</b>
872,769	828	873,597	229,495	1,103,092
	9/30/2021	FINAL Projected 9/30/2021 closeout	FINAL         Projected         Projected           9/30/2021         closeout         Balance	FINAL Projected Projected Budget  9/30/2021 closeout Balance Closeout

Taxes General Property Delinquent Property Penalty & Interest Mixed Beverage Local Sales	Actual General Revenue 5,559,608 45,434 26,582 16,908	Detail 5,831,720 26,420	Budget 5,714,476	Projected	DRAFT	Budget	Budget %	PY Projected	NOTES
General Property Delinquent Property Penalty & Interest Mixed Beverage Local Sales	Revenue 5,559,608 45,434 26,582	Detail 5,831,720 26,420	5,714,476						
General Property Delinquent Property Penalty & Interest Mixed Beverage Local Sales	5,559,608 45,434 26,582	5,831,720 26,420	5,714,476						
General Property Delinquent Property Penalty & Interest Mixed Beverage Local Sales	45,434 26,582	26,420	5,714,476						
Delinquent Property Penalty & Interest Mixed Beverage Local Sales	45,434 26,582	26,420	5,714,476			1	1	ĺ	
Penalty & Interest Mixed Beverage Local Sales	26,582	,		5,942,758	6,149,433	434,957	7.6%	206,675	Budgeted a 3.5% increase over 2021 Tax Levy.
Mixed Beverage Local Sales	,		30,000	78,000	30,000	-		(48,000)	PY had an unprecedented amount of delinquent taxes.
Local Sales	16,908	23,036	25,000	34,500	25,000	-	0.0%	(9,500)	PY had an unprecedented amount of penalty and interest.
		24,779	25,000	25,000	25,000	-	0.0%	-	
	783,031	957,175	1,046,679	1,100,751	1,155,789	109,110	10.4%	55,038	Budgeting a 5% increase from PY Projected.
Street Maintenance	195,758	239,294	261,669	275,187	288,947	27,278	10.4%	13,760	Budgeting a 5% increase from PY Projected.
Property Reduction	195,758	239,294	261,669	275,187	288,947	27,278	10.4%	13,760	Budgeting a 5% increase from PY Projected.
Total Taxes	6,823,079	7,341,717	7,364,494	7,731,384	7,963,116	598,622	8.1%	231,732	
Franchise Fees									
Time Warner Cable	61,556	60,815	62,000	60,000	60,000	(2,000)	-3.2%	-	
GVTC Cable/Telephone	65,408	65,132	63,000	67,000	69,000	6,000	9.5%	2,000	Budgeting slight increase over PY Projected.
AT&T Cable/Telephone	7,167	2,710	3,500	2,700	2,700	(800)	-22.9%	-	
Miscellaneous	726	733	1,000	600	1,000	-	0.0%	400	
City Public Service	364,189	389,023	370,000	390,000	411,000	41,000	11.1%	21,000	Budgeting increase due to new homes in service area.
Pedernales Electric Company	63,307	85,091	70,000	87,500	91,850	21,850	31.2%	4,350	Budgeting increase due to new homes in service area.
Grey Forest Utilities	12,204	17,484	16,500	21,500	23,000	6,500	39.4%	1,500	
Garbage Regular	28,521	29,316	30,000	30,000	30,000	-	0.0%	-	
Garbage Recycling	2,025	1,230	2,200	3,200	3,500	1,300	59.1%	300	
Total Franchise Fees	605,103	651,534	618,200	662,500	692,050	73,850	11.9%	29,550	
Interest									
Bank/Investment Interest	70,947	4,286	8,000	38,000	72,000	64,000	800.0%	34,000	With rising interest rates, propose increase to pre-covid earnings
I									
Total Interest	70,947	4,286	8,000	38,000	72,000	64,000	800.0%	34,000	
Permits									
New Residential Permits	258,434	374,007	310,000	225,000	200,000	(110,000)	-35.5%	(25,000)	Anticipating new build to slow down due to the number of lots available and rise in inflation and interest rates.
New Commerical Permits	53,287	9,196	10,000	-	5,000	(5,000)	-50.0%	5.000	One known food establishment.
Remodeling/Additions	7,187	14,680	15,000	34,000	30,000	15,000	100.0%	(4,000)	Trending upward based on current activity.
Other BC and Permits	7,167 74,162	89,162	51,000	51,000	61,000	10,000	19.6%	10,000	Added dilapidated remediation revenue of \$10k off-set with
other bo and reminds	14,102	00,102	31,000	31,000	01,000	10,000	13.070	10,000	added \$10k of expense.
Contractor Registration	12,160	12,502	10,000	10,000	9,200	(800)	-8.0%	(800)	HVAC contractors no longer required to register.
Food/Health	4,170	230	4,000	4,000	3,875	(125)	-3.1%	(125)	
Total Permits Costs	409,401	499,777	400,000	324,000	309,075	(90,925)	-22.7%	(14,925)	
Animal Control									
Pet Licenses	700	745	500	700	640	140	28.0%	(60)	
Pet Impount/Quarantine	540	375	750	450	495	(255)	-34.0%	45	
Total Animal Control	1,240	1,120	1,250	1,150	1,135	(115)	-9.2%	(15)	
Fines & Forfeitures	<u> </u>	<u> </u>	<u> </u>	<del></del>					

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget vs	Budget vs	Budget vs	
Revenue Type	Actual	Actual	Budget	Projected	DRAFT	Budget	Budget %	PY Projected	NOTES
Municipal Court Fines	93,614	129,005	120,000	150,000	160,000	40,000	33.3%	10,000	Increase based on prior year trend.
Municipal Court Security	3,196	3,996	3,500	5,500	6,000	2,500	71.4%	500	
Municipal Court Technology	3,134	3,299	4,300	4,695	5,000	700	16.3%	305	
Municipal Court Efficiency	38	128	70	113	150	80	114.3%	37	
Court Truancy Prevention Fund	1,400	3,260	2,000	4,500	5,000	3,000	150.0%	500	Increase based on prior year trend.
Municipal Court Jury Fund	28	65	53	115	150	97	183.0%	35	
Total Fines & Forfeitures	101,409	139,753	129,923	164,923	176,300	46,377	35.7%	11,377	
Fees & Services									
FORU Management	214,908	206,955	215,601	215,601	210,003	(5,598)	-2.6%	(5,598)	Updated based on budgeted utility revenue.
Special Fees	39,628	19,838	25,000	25,000	25,000	-	0.0%	-	
FORMDD Management	30,150	30,150	30,150	30,150	30,150	-	0.0%	-	
Civic Center Rentals	-	-	-	-	-	-		-	
Credit Card Service Fee	5,661	9,747	7,500	10,000	12,750	5,250	70.0%	2,750	Increasing trend of customers paying by credit card.
Total Fees & Services	290,347	266,691	278,251	280,751	277,903	(348)	-0.1%	(2,848)	
Miscellaneous									
Miscellaneous	6,892	20,481	4,000	6,223	106,905	102,905	2572.6%	100,682	SRO Program reimbursement.
City Event Sponsorships	5,230	-	-	205	-	-		(205)	
Sale of Assets	128,721	26,330	-	673	-	-		(673)	Typically do not budget for auction proceeds.
Donations/Grants	54,695	189,014	-	1,251,233	3,600	3,600		(1,247,633)	Budgeting for Bullet Proof Vest program grant.
School Guard Crossing Fund	7,461	7,860	7,400	10,665	10,665	3,265	44.1%	-	Now receiving ~\$3,200 from Comal County
Leose Proceeds	1,908	1,827	2,000	1,582	1,850	(150)	-7.5%	268	
Police Seized Proceeds	1,820	-	-	777	-	-		(777)	Typically do not budget for potential seizures.
Total Miscellaneous	206,728	245,512	13,400	1,271,358	123,020	109,620	818.1%	(1,148,338)	
				::					
Total Revenue	8,508,254	9,150,390	8,813,518	10,474,066	9,614,599	801,081	9.1%	(859,467)	
Transfers									
Capital Replacement	177,272	287,339	250,000	274,357	125,000	(125,000)	-50.0%	(149,357)	Less capital replacement than prior year.
Transfer from Reserves	<u>-</u>	<u> </u>	1,267,900	-	2,599,031	1,331,131	105.0%	2,599,031	
Total Transfers	177,272	287,339	1,517,900	274,357	2,724,031	1,206,131	79.5%	2,449,674	
Total Resources	8,685,526	9,437,729	10,331,418	10,748,423	12,338,630	2,007,212	19.4%	1,590,207	

Evnanditura Tuna	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Fiojected	DRAFT	Buuget	Dadget 70	r i riojecieu	
General Fund									
Expenditure Summary									
Personnel									
Salaries	3,006,883	3,130,494	3,813,305	3,384,509	4,011,176	197,871	5.2%	*	
Overtime	32,145	69,615	31,365	72,775	41,295	9,930	31.7%	( , ,	
Taxes - Social Security	186,868	190,016	238,369	211,207	248,090	9,721	4.1%	,	
Taxes - Medicare	44,399	45,293	55,748	50,002	58,020	2,272	4.1%	8,018	
Taxes SUTA/FUTA	7,456	13,869	12,737	2,095	5,364	(7,373)	-57.9%		
Workers Compensation	59,176	52,766	70,959	74,812	108,198	37,239	52.5%	33,386	
Retirement	359,027	376,630	454,536	415,865	477,072	22,536	5.0%	61,207	
Health Insurance	421,969	398,983	495,703	500,985	600,346	104,643	21.1%	99,361	
Uniform Allowance	16,800	20,500	26,000	23,000	27,000	1,000	3.8%	4,000	
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	-	
Relocation Allowance		-		=	-		0.0%	-	
Total Personnel Costs	4,141,924	4,305,366	5,205,922	4,742,449	5,583,761	377,839	7.3%	841,312	
Supplies, Maintenance & Operations									
Supplies and Consumables	20,260	20,703	30,375	25,802	30,340	(35)	-0.1%	4,538	
Minor Equipment and Furniture	41,306	36,086	60,870	52,258	49,770	(11,100)	-18.2%	(2,488)	
Fuel	37,947	39,930	42,901	60,701	56,600	13,699	31.9%	, , ,	
Uniforms	16.804	19,601	25,441	25,458	33,160	7,719	30.3%	` '	
Miscellaneous	89,188	28,891	200	531	550	350	175.0%	19	
	27,610	20,980	35,510	43,210	30,880	(4,630)	-13.0%	(12,330)	
Vehicle Maintenance/Repairs Equipment Maintenance/Repairs	8,936	12,826	,	12,800	14,500	2,200	17.9%	1,700	
		28,036	12,300		17,250			,	
Building Maintenance/Repairs	26,558		15,300	15,300		1,950	12.7%	1,950	
Landscaping & Greenspace Maintenance	615	3,847	5,000	6,100	5,500	500	10.0%	(600)	
Street Maintenance	473,410	503,531	1,033,000	1,033,000	1,038,000	5,000	0.5%	5,000	
Drainage Work	1,354	3,414	55,000	51,000	50,000	(5,000)	-9.1%	(1,000)	
Committees - Communications	-	-	1,000	500	500	(500)	-50.0%	-	
Committees - Planning & Zoning	124	58	1,000	500	500	(500)	-50.0%	-	
Committee - Board of Adjustments	34	-	1,000	500	500	(500)	-50.0%	-	
Committee - Audit	-	-	1,000	-	500	(500)	-50.0%	500	
Urban Wildlife	886	-	500	500	500	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Court Security	714	3,402	4,700	4,700	1,500	(3,200)	-68.1%	(3,200)	
Total Supplies, Maintenance & Operations Costs	745,746	721,305	1,325,097	1,332,860	1,330,550	5,453	0.41%	(2,310)	
Services									
Professional Services	756,113	998,720	1,174,859	1,230,639	1,263,449	88,590	7.5%	32,810	
Dues/Subscriptions	12,655	11,504	15,280	16,711	16,850	1,570	10.3%	139	
Training/Seminars & Related Travel	36,031	40,313	92,028	79,754	112,551	20,523	22.3%		
Meetings and Related Travel	2,437	3,014	22,880	19,830	22,823	(57)	-0.2%	,	
Elections	1,801	50,956	38,222	-	7,000	(31,222)	-81.7%		

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Investigations	4,968	7,681	13,500	13,099	9,500	(4,000)	-29.6%	(3,599)	
Leose Training	-	800	2,500	-	2,500	-	0.0%	2,500	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	11,182	10,265	45,234	45,234	55,234	10,000	22.1%	10,000	
Employee Appreciation	19,023	12,210	13,215	13,215	14,710	1,495	11.3%	1,495	
Employment Costs	1,375	8,322	3,500	3,500	2,975	(525)	-15.0%	(525)	I
Recording/Reporting/History	2,995	6,156	6,000	6,000	10,000	4,000	66.7%	4,000	
Total Services Costs	848,581	1,149,943	1,427,218	1,427,982	1,517,592	90,374	6.33%	89,610	
Shared Services									
Facility Contracts & Services	28,597	62,949	181,055	100,955	86,985	(94,070)	-52.0%	(13,970)	
Tech/Internet/Software Maintenance	146,608	171,558	210,950	195,054	197,440	(13,510)	-6.4%	2,386	
Postage	4,181	2,870	5,625	4,125	5,625	· - 1	0.0%	1,500	
General Liability Insurance	39,207	41,194	51,418	51,940	56,560	5,142	10.0%	4,620	I
Electricity	30,127	36,660	35,000	41,000	40,000	5,000	14.3%	(1,000)	
Phone/Cable/Alarms	31,597	38,655	29,725	29,725	37,057	7,332	24.7%	7,332	
Total Shared Services Costs	280,317	353,885	513,773	422,799	423,667	(90,106)	-17.54%	868	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	312,344	316,341	389,500	394,595	171,950	(217,550)	-55.9%	(222,645)	
Transfer to Debt Service Fund 06	-	-	-	-	-	- 1	0.0%	- 1	
Transfer to SAP Fund 02	599,525	182,000	865,000	1,207,222	3,370,014	2,505,014	289.6%	2,162,792	
Transfer to Equip Repl Fund 31	230,492	290,493	275,185	275,185	354,495	79,310	28.8%	79,310	
Total Capital Outlay & Transfers Costs	1,142,361	788,834	1,529,685	1,877,002	3,896,459	2,366,774	154.72%	2,019,457	
Total Departmental Budget	7,158,929	7,319,332	10,001,695	9,803,091	12,752,029	2,750,334	27.50%	2,948,938	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Mayor & Council									
Personnel									
Salaries	-	-	-	-	-	-	0.0%	-	
Overtime	-	-	=	=	-	-	0.0%	-	
Taxes - Social Security	-	-	=	=	-	-	0.0%	-	
Taxes - Medicare	-	-	-	-	-	-	0.0%	-	
Taxes SUTA/FUTA	-	-	=	=	-	-	0.0%	-	
Workers Compensation	-	-	-	-	-	-	0.0%	-	
Retirement	-	-	-	-	-	-	0.0%	-	
Health Insurance	-	-	-	-	-	-	0.0%	-	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance		-	- -		-		0.0%	-	
Total Personnel Costs		-	-	-	-	_	0.0%	-	
Supplies, Maintenance & Operations									
Supplies, Maintenance & Operations Supplies and Consumables							0.0%	_	
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	- 122	228	350	350	- 350	-		-	
Miscellaneous	122	228	300	350		-	0.0%		
	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0% 0.0%	-	
Equipment Maintenance/Repairs  Building Maintenance/Repairs	-	-	-	-		-		-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0% 0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%		
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Communications	-	-	1,000	500	500	(500)	-50.0%	-	
Committees - Communications Committees - Planning & Zoning	- 124	-				(500)		-	
		58	1,000	500	500	(500)	-50.0%		
Committee - Board of Adjustments	34	-	1,000	500	500		-50.0%	-	
Committee - Audit	-	-	1,000		500	(500)	-50.0%	500	
Urban Wildlife	886	-	500	500	500	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	- 4.405	- 000	4.050		- 0.050	- (0.000)	0.0%	-	
Total Supplies, Maintenance & Operations Costs	1,165	286	4,850	2,350	2,850	(2,000)	-41.2%	500	
Services									
Professional Services	8,100	-	8,100	_	-	(8,100)	-100.0%	_	Remove hog trapping from budget.
Dues/Subscriptions	2,775	2,882	2,800	2,944	2,800	-	0.0%	(144)	J 11 J
Training/Seminars & Related Travel	3,230	350	7,000	6,856	7,000	_	0.0%	144	
Meetings and Related Travel	638	1,079	11,800	11,800	11,800	_	0.0%	-	
Elections	-	1,075	-	-	- 11,000	_	0.0%	_	
Investigations	_	-	-	_	-	-	0.0%		
vooligations	-	-	-	-	- 1	-	0.0 /0	· - !	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Leose Training	-	-	-	-	-	-	0.0%		
Asset Forfeiture	-	-	-	-	-	-	0.0%		
Public Relations	7,660	177	250	250	5,250	5,000	2000.0%	5,000	Added Volunteer Appreciation Event.
Employee Appreciation	-	-	-	-	-	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	<u> </u>	-		-	-	-	0.0%	-	
Total Services Costs	22,403	4,488	29,950	21,850	26,850	(3,100)	-10.4%	5,000	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	_	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	_	-	_	_	_	-	0.0%	_	
Building/Building Improvement	-	-	<u>-</u>	_	_	-	0.0%	_	
Infrastructure	-	-	<u>-</u>	_	_	-	0.0%	_	
Furniture, Fixtures, Equipment & Vehicles	_	-	-	_	_	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	<u>-</u>	_	_	-	0.0%	_	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	_	
Total Capital Outlay & Transfers Costs		-		-	-	-	0.0%	-	
,,									
Total Departmental Budget	23,568	4,774	34,800	24,200	29,700	(5,100)	-14.7%	5,500	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
City Administration				,				<b>,</b>	
						1	ı		
Personnel	222.252	0.40.500	400.005	400.000	444.044	(04.444)	4.00/	00 754	
Salaries	329,659	343,598	462,925	402,063	441,814	(21,111)	-4.6%	39,751	Includes mid-year COLA and Merit for eligible employees.
Overtime	44	46	142	142	111	(31)	-21.8%	(31)	
Taxes - Social Security	17,761	17,704	28,710	22,575	27,332	(1,378)	-4.8%	4,757	
Taxes - Medicare	4,849	4,994	6,714	5,886	6,392	(322)	-4.8%	506	
Taxes SUTA/FUTA	432	702	765	765	306	(459)	-60.0%	(459)	
Workers Compensation	906	796	1,250	703	1,446	196	15.7%	743	
Retirement	39,492	41,111	54,746	48,554	52,558	(2,188)	-4.0%	4,004	
Health Insurance	29,629	31,286	31,577	36,775	39,163	7,586	24.0%	2,388	
Uniform Allowance	-	-	-	-		-	0.0%	-	
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	-	
Relocation Allowance		<del>-</del>			-	-	0.0%	-	
Total Personnel Costs	429,972	447,437	594,029	524,663	576,322	(17,707)	-3.0%	51,659	
Supplies, Maintenance & Operations									
Supplies and Consumables	294	113	850	850	650	(200)	-23.5%	(200)	PY had new FTE supplies
Minor Equipment and Furniture	383	-	5,080	830	900	(4,180)	-82.3%	70	
Fuel	63	96	100	100	200	100	100.0%	100	
Uniforms	121	79	350	350	250	(100)	-28.6%	(100)	PY had new FTE shirts budgeted
Miscellaneous	-	-	-	-	-	- 1	0.0%	- 1	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	•
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	861	288	6,380	2,130	2,000	(4,380)	-68.7%	(130)	
Services									
Professional Services	67,033	135,546	75,040	100,040	85,040	10,000	13.3%	(15,000)	Increased legal fees
Dues/Subscriptions	2,270	2,119	2,929	4,073	4,456	1,527	52.1%	383	
·	2,270 3,508	3,322	2,929	4,073 18,370	22,576	1,706	8.2%	4,206	
Training/Seminars & Related Travel	3,508 949	3,322 525	20,870 6,680	4,680	6,473	(207)	-3.1%	4,206 1,793	
Meetings and Related Travel Elections	949	525	0,000	4,000	0,473	(207)	-3.1% 0.0%	1,793	
	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-		-	
Leose Training	-	-	-	-	-	-	0.0%	-	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	204	-	250	250	250	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History		-	-		-		0.0%	-	
Total Services Costs	73,964	141,511	105,769	127,413	118,795	13,026	12.3%	(8,618)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms		-	-		-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	27,360	-	-	0.0%	(27,360)	PY had new Admin vehicle purchased.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31		-		<u> </u>	-		0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	27,360	-		0.0%	(27,360)	
		•				-		-	
Total Departmental Budget	504,797	589,236	706,178	681,566	697,117	(9,061)	-1.3%	15,551	

San Albara Tara	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
City Secretary									
Personnel						I		 	
Salaries	108,241	120,879	127,221	138,199	148,131	20,910	16.4%	9,932	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	-	-	-	20,510	0.0%		modado ma your do Entana montro. digizio disproyado.
Taxes - Social Security	6,642	7,074	7,888	8,334	9,024	1,136	14.4%	690	
Taxes - Medicare	1,553	1,654	1,845	1,949	2,111	266	14.4%	162	
Taxes SUTA/FUTA	288	504	450	18	180	(270)	-60.0%	162	
Workers Compensation	287	285	343	369	477	134	39.1%	108	
Retirement	12,667	14,111	15,041	16,534	17,354	2,313	15.4%	820	
Health Insurance	15,874	16,404	16,452	20,309	19,973	3,521	21.4%	(336)	
Uniform Allowance	-	-	-	-	-	-	0.0%	- (000)	
Car Allowance	_	_	_	_	_	_	0.0%	_	
Relocation Allowance	-	-	-	_	_	_	0.0%	_	
Total Personnel Costs	145,553	160,911	169,240	185,712	197,250	28,010	16.6%	11,538	
Total i ersonner oosts	140,000	100,511	103,240	100,712	137,230	20,010	10.070	11,000	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,660	1,206	1,000	1,000	1,300	300	30.0%	300	Potential new Council Member and Notary supplies
Minor Equipment and Furniture	224	91	200	200	280	80	40.0%	80	Cell phone for Deputy City Secretary
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	101	98	100	100	100	_	0.0%	_	
Miscellaneous	323	315	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	_	0.0%	_	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	2,308	1,709	1,300	1,300	1,680	380	29.2%	380	
			11						
Services									
Professional Services	2,174	230	4,789	4,789	10,889	6,100	127.4%	6,100	RCI and Municode services operational
Dues/Subscriptions	580	395	563	713	762	199	35.3%	49	
Training/Seminars & Related Travel	3,107	3,241	5,700	5,700	6,180	480	8.4%	480	
Meetings and Related Travel	77	118	1,200	450	1,500	300	25.0%	1,050	
Elections	1,801	50,956	38,222	-	7,000	(31,222)	-81.7%	7,000	Regular May election budgeted.
Investigations	-	-	-	-	-	- 1	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	
					•	,			

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	29	30	100	100	100	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	2,995	6,156	6,000	6,000	10,000	4,000	66.7%	4,000	Boerne Star statutory postings in addition to Hill Country weekly
			- · <del></del> ·-						postings
Total Services Costs	10,763	61,128	56,574	17,752	36,431	(20,143)	-35.6%	18,679	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs		-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers						-			
Land/Land Improvement	-	_	-	_	-	-	0.0%	_	
Building/Building Improvement	-	-	-	-	-	-	0.0%	_	
Infrastructure	-	-	-	-	-	-	0.0%	_	
Furniture, Fixtures, Equipment & Vehicles	-	-	_	_	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs		-	-	-	-	-	0.0%	-	
Total Departmental Budget	158,624	222 747	227,114	204,764	225 264	8,247	3.6%	30,597	
Total Departmental Budget	158,624	223,747	221,114	204,764	235,361	8,247	3.6%	30,597	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Human Resources and Comr			Adopted Budget	i Tojecieu	DIVALI	Duuyet	Dauget //	i i Fiojecieu	
numan Resources and Com	numcanon	8							
Personnel						I			
Salaries	106,174	142,919	121,887	93,624	118,023	(3,864)	-3.2%	24,399	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	· -	-	-	-	0.0%	-	,
Taxes - Social Security	6,589	8,639	7,557	5,732	7,237	(320)	-4.2%	1,505	
Taxes - Medicare	1,541	2,020	1,767	1,341	1,693	(74)	-4.2%	352	
Taxes SUTA/FUTA	288	504	338	14	135	(203)	-60.1%	122	
Workers Compensation	300	295	329	277	383	54	16.4%	106	
Retirement	12,415	16,800	14,410	11,185	13,917	(493)	-3.4%	2,732	
Health Insurance	11,722	6,471	7,804	8,347	10,200	2,396	30.7%	1,853	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance		-		=	=		0.0%	=	
Total Personnel Costs	139,030	177,649	154,092	120,519	151,588	(2,504)	-1.6%	31,069	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,803	1,651	3,500	3,927	1,600	(1,900)	-54.3%	(2,327)	PY had new FTE start-up costs
Minor Equipment and Furniture	409	673	7,130	4,717	1,600	(5,530)	-77.6%	(3,117)	PY had new FTE start-up costs
Fuel	-	-	· <u>-</u>	-	-	-	0.0%	-	
Uniforms	114	299	200	250	150	(50)	-25.0%	(100)	
Miscellaneous	-	-	-	-	-	- 1	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology		-			-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	2,326	2,624	10,830	8,894	3,350	(7,480)	-69.1%	(5,544)	
Services									
Professional Services	-	-	_	-	495	495	0.0%	495	San Antonio area wage survey
Dues/Subscriptions	1,808	1,479	1,616	1,616	1,690	74	4.6%	74	Added elctronic subscription to Boerne Star
Training/Seminars & Related Travel	4,025	5,985	14,399	9,399	16,275	1,876	13.0%	6,876	Additional trainings-HR/Comm Specialist is certified
Meetings and Related Travel	538	1,057	800	800	950	150	18.8%	150	Increased for Communications Manager.
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	_	-	-	-	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected
Asset Forfeiture	-	-	-	-	-	-	0.0%	-
Public Relations	2,251	4,784	38,450	38,450	43,450	5,000	13.0%	5,000
Employee Appreciation	16,705	9,579	10,015	10,015	11,410	1,395	13.9%	1,395
Employment Costs	1,375	8,322	3,500	3,500	2,975	(525)	-15.0%	(525)
Recording/Reporting/History		-			-		0.0%	-
Total Services Costs	26,701	31,205	68,780	63,780	77,245	8,465	12.3%	13,465
Shared Services								
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-
Postage	-	-	-	-	-	-	0.0%	-
General Liability Insurance	-	-	-	-	-	-	0.0%	-
Electricity	-	-	-	-	-	-	0.0%	-
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-
Total Shared Services Costs		-	-	-	-	-	0.0%	-
Capital Outlay & Transfers								
Land/Land Improvement	-	-	-	-	-	-	0.0%	-
Building/Building Improvement	-	-	-	-	-	-	0.0%	-
Infrastructure	-	-	-	-	-	-	0.0%	-
Furniture, Fixtures, Equipment & Vehicles	-	12,777	-	-	-	-	0.0%	-
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-
Total Capital Outlay & Transfers Costs		12,777		-	-	-	0.0%	-
Total Departmental Budget	168,057	224,256	233,702	193,193	232,183	(1,519)	-0.6%	38,990

Increasing cost for fireworks event
Added recognition weeks and amount per EE recognition

NOTES

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Finance									
Dersannel						1		 	
Personnel Salaries	213,210	195,616	207,311	161,660	213,697	6,386	3.1%	52,037	Includes mid-year COLA and Merit for eligible employees.
Overtime	213,210	195,616	207,311	,			-42.6%	93	includes mid-year COLA and Ment for eligible employees.
				59	152	(113)			
Taxes - Social Security Taxes - Medicare	13,162	11,492	12,870	9,787	13,195	325	2.5%	3,408	
Taxes - Medicare Taxes SUTA/FUTA	3,078 394	2,688 798	3,010 563	2,289 23	3,086 225	76 (338)	2.5% -60.0%	797 202	
	587	790 457	560	461	698	138	24.6%	202	
Workers Compensation				19,635		832	3.4%	5,738	
Retirement	24,951	22,728	24,541	,	25,373			,	
Health Insurance	19,780	25,845	26,449	30,112	34,569	8,120	30.7%	4,457	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	- 075 000	- 050 700	- 075 500		-	45.400	0.0%	-	
Total Personnel Costs	275,200	259,706	275,569	224,026	290,995	15,426	5.6%	66,969	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,175	785	1,325	1,325	1,325	_	0.0%	_	
Minor Equipment and Furniture	335	56	1,500	500	500	(1,000)	-66.7%	_	Removed one time furniture purchase from prior year.
Fuel	-	-	-	-	-	(1,000)	0.0%	_	
Uniforms	_	230	250	250	250	_	0.0%	_	
Miscellaneous	_	-	-	-	-	_	0.0%	_	
Vehicle Maintenance/Repairs	_	_	_	_	_	_	0.0%	_	
Equipment Maintenance/Repairs	_	_	_	_	_	_	0.0%	_	
Building Maintenance/Repairs	_	_	_	_	_	_	0.0%	_	
Landscaping & Greenspace Maintenance	_	_	_	_	_	_	0.0%	_	
Street Maintenance	_	_	_	_	_	_	0.0%	_	
Drainage Work	_	_	_	_	_	_	0.0%	_	
Committees - Other	_	_	_	_	_	_	0.0%	_	
Committees - Planning & Zoning	_	_	_	_	_ [	_	0.0%	_	
Committee - Board of Adjustments	_	_	_	_	_	_	0.0%	_	
Urban Wildlife	_	_	_	_	_	_	0.0%	_	
Donations & Grants	_	_	_	_	-	_	0.0%	_	
Court Technology	-	-	-	-	<u> </u>	-	0.0%	_	
Total Supplies, Maintenance & Operations Costs	1,510	1,070	3,075	2,075	2,075	(1,000)	-32.5%	-	
-	1,010	,,,,,	2,010	_,	_,,,,	(1,555)			
Services									
Professional Services	54,748	57,923	97,179	97,179	71,120	(26,059)	-26.8%	(26,059)	Moved Internal Control Audit to FY2024.
Dues/Subscriptions	1,298	401	1,160	1,525	475	(685)	-59.1%	(1,050)	Moved GFOA award fees up to Prof Fees
Training/Seminars & Related Travel	4,689	3,402	4,800	4,800	5,600	800	16.7%	800	Biannual PFIA training will need to be completed.
Meetings and Related Travel	74	83	400	400	400	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	
ı					Ī	ı		ı İ	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	296	266	250	250	250	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History		-		<u> </u>	-		0.0%	-	
Total Services Costs	61,105	62,075	103,789	104,154	77,845	(25,944)	-25.0%	(26,309)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	ĺ
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	<u> </u>	-	-		-	-	0.0%	-	
Total Shared Services Costs	-	-		-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31		-		<u> </u>	-		0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	· <del></del> -	-	-	-	0.0%	-	
Total Departmental Budget	337,815	322,852	382,433	330,255	370,915	(11,518)	-3.0%	40,660	

Evpanditura Typa	2019-20 Actual	2020-21	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Expenditure Type Information Technology	Actual	Actual	Auopieu Buaget	Projected	DRAFI	budget	Dauget 70	r i Projected	
Information rechnology									
Personnel						1			
Salaries	_	65,250	81,015	79,605	84,052	3,037	3.7%	4,447	Includes mid-year COLA and Merit for eligible employees.
Overtime	_	-	-	-	-	-	0.0%	-,	molado ma your do a rand montro. digizio disproyado.
Taxes - Social Security	_	3,811	5,023	4,763	5,184	161	3.2%	421	
Taxes - Medicare	_	891	1,175	1,114	1,212	37	3.1%	98	
Taxes SUTA/FUTA	_	382	225	9	90	(135)	-60.0%	81	
Workers Compensation	_	173	219	184	274	55	25.1%	90	
Retirement	_	7,520	9,578	9,526	9,968	390	4.1%	442	
Health Insurance	_	7,826	9,795	12,848	12,358	2,563	26.2%	(490)	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	_	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	=	85,853	107,030	108,049	113,138	6,108	5.7%	5,089	
-		•							
Supplies, Maintenance & Operations									
Supplies and Consumables	-	61	200	200	200	-	0.0%	-	
Minor Equipment and Furniture	-	223	4,250	750	200	(4,050)	-95.3%	(550)	Removed one time furniture purchases.
Fuel	-	-	-	-	-	-	0.0%	- 1	
Uniforms	-	-	100	100	100	-	0.0%	-	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-				-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	-	283	4,550	1,050	500	(4,050)	-89.0%	(550)	
Services									
Professional Services	-	715	3,000	3,000	2,000	(1,000)	-33.3%	(1,000)	Decreased Microsoft Support budget
Dues/Subscriptions	-	-	175	175	175	-	0.0%	-	
Training/Seminars & Related Travel	-	2,972	4,650	3,900	4,500	(150)	-3.2%	600	
Meetings and Related Travel	-	27	100	100	100	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	-	128	100	100	100	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History		-			-	-	0.0%	-	
Total Services Costs		3,842	8,025	7,275	6,875	(1,150)	-14.3%	(400)	
Shared Services									
Facility Contracts & Services	-	24,335	29,586	26,586	17,461	(12,125)	-41.0%	(9,125)	Renegotiated copier lease for better rates.
Tech/Internet/Software Maintenance	-	171,558	210,950	195,054	197,440	(13,510)	-6.4%	2,386	PY included purchase of new ticketing system.
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	38,655	29,725	29,725	37,057	7,332	24.7%	7,332	Included increase in cell phone costs from PY actuals
Total Shared Services Costs	-	234,548	270,261	251,365	251,958	(18,303)	-6.8%	593	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	47,500	41,066	15,000	(32,500)	-68.4%	(26,066)	Replacing fewer workstations than prior year.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	<u> </u>	_	-		<u>-</u>		0.0%		
Total Capital Outlay & Transfers Costs	-	-	47,500	41,066	15,000	(32,500)	-68.4%	(26,066)	
Total Departmental Budget		324,526	437,366	408,804	387,471	(49,895)	-11.4%	(21,333)	

Evnanditura Tuna	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Expenditure Type  Municipal Court	Acidal	Actual	Auopieu buuget	Fiojecteu	DIVALI	budget	Daaget 70	i i Fiojected	
Municipal Court									
Personnel						1			
Salaries	100,784	106,810	117,045	85,964	97,976	(19,069)	-16.3%	12.012	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	510	2,177	311	(199)	-39.0%	(1,866)	3 · · · · · · · · · · · · · · · · · · ·
Taxes - Social Security	6,319	6,457	7,288	5,370	6,026	(1,262)	-17.3%	656	
Taxes - Medicare	1,478	1,510	1,705	1,256	1,409	(296)	-17.4%	153	
Taxes SUTA/FUTA	288	505	450	18	180	(270)	-60.0%	162	
Workers Compensation	258	250	316	369	318	2	0.6%	(51)	
Retirement	11,846	12,427	13,898	10,599	11,588	(2,310)	-16.6%	989	
Health Insurance	13,691	13,178	13,924	19,866	24,164	10,240	73.5%	4,298	
Uniform Allowance	-	-	-	-	_	-	0.0%	-	
Car Allowance	-	-	-	-	- ]	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	134,664	141,139	155,136	125,620	141,972	(13,164)	-8.5%	16,352	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,518	1,671	1,700	1,700	1,700		0.0%		
Minor Equipment and Furniture	1,003	1,671	200	200	1,700	1,200	600.0%	1,200	Budgeted for 2 adjustable wall mounts for monitors.
Fuel	1,003	-	200	-	1,400	1,200	0.0%	1,200	Budgeted for 2 adjustable was mounts for monitors.
Uniforms	83	_	100	217	150	50	50.0%	(67)	Added standard allowance for Judge.
Miscellaneous	-		100	-	-	-	0.0%	(07)	, ladou samaana amenanes isi saagei
Vehicle Maintenance/Repairs	_		_	_	_	_	0.0%	_	
Equipment Maintenance/Repairs	_	_	_	_	_	_	0.0%	_	
Building Maintenance/Repairs	_	_	_	_	_	_	0.0%	_	
Landscaping & Greenspace Maintenance	_	_	_	_	_	_	0.0%	_	
Street Maintenance	-	_	-	-	_	_	0.0%	_	
Drainage Work	_	_	-	-	_	_	0.0%	_	
Committees - Other	_	-	_	-	_	_	0.0%	_	
Committees - Planning & Zoning	-	-	-	-	_	_	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	_	_	0.0%	-	
Urban Wildlife	-	-	-	-	_	_	0.0%	-	
Donations & Grants	-	-	-	-	_	_	0.0%	-	
Court Technology	-	-	-	-	_	-	0.0%	-	
Court Security	714	3,402	4,700	4,700	1,500	(3,200)	-68.1%	(3,200)	Removed one time purchases from PY
Total Supplies, Maintenance & Operations Costs	3,318	5,158	6,700	6,817	4,750	(1,950)	-29.1%	(2,067)	·
Services									Donal on a final to the confine D
Professional Services	45,113	45,926	82,230	70,230	74,230	(8,000)	-9.7%	4,000	Based on estimated hours for Prosecutor.
Dues/Subscriptions	110	110	800	300	800	-	0.0%	500	
Training/Seminars & Related Travel	591	500	3,050	3,050	3,550	500	16.4%	500	Added Incode trainings for Clerk
Meetings and Related Travel	-	22	500	500	500	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	

Leose Training		2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	
Asset Forfeiture	Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Public Relations	ŭ	-	-	-	-	-	-		-	
Employee Appreciation   55   100   100   100   100   -   0.0%   -     -	Asset Forfeiture	-	-	-	-	-	-		-	
Employment Costs	Public Relations	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	Employee Appreciation	55	100	100	100	100	-	0.0%	-	
Total Services Costs   45,869   46,659   86,680   74,180   79,180   (7,500)   -8.7%   5,000	Employment Costs	-	-	-	-	-	-		-	
Shared Services			-		<u> </u>	-			-	
Facility Contracts & Services	Total Services Costs	45,869	46,659	86,680	74,180	79,180	(7,500)	-8.7%	5,000	
Facility Contracts & Services	Shared Services									
Tech/Internet/Software Maintenance		-	-	_	-	_	_	0.0%		
Postage 0.0% General Liability Insurance 0.0% Electricity 0.0% Electricity 0.0% Phone/Cable/Alarms 0.0% Total Shared Services Costs 0.0% Total Shared Services Costs	1	-	-	_	-	_	_		_	
General Liability Insurance		-	-	_	-	-	-		_	
Electricity	•	-	-	-	-	-	-		_	
Phone/Cable/Alarms	•	-	-	-	-	-	-		_	
Total Shared Services Costs		-	-	_	-	-	-		-	
Land/Land Improvement       -       -       -       -       0.0%       -         Building/Building Improvement       -       -       -       -       -       0.0%       -         Infrastructure       -       -       -       -       -       -       0.0%       -         Furniture, Fixtures, Equipment & Vehicles       -       -       -       -       -       -       0.0%       -         Transfer to Cap Improv Fund 02       -       -       -       -       -       -       0.0%       -         Transfer to GF Veh/Equip F 31       -       -       -       -       -       -       0.0%       -         Total Capital Outlay & Transfers Costs       -       -       -       -       -       -       -       -       0.0%       -	Total Shared Services Costs		-		-	-	-		-	
Land/Land Improvement       -       -       -       -       0.0%       -         Building/Building Improvement       -       -       -       -       -       0.0%       -         Infrastructure       -       -       -       -       -       -       0.0%       -         Furniture, Fixtures, Equipment & Vehicles       -       -       -       -       -       -       0.0%       -         Transfer to Cap Improv Fund 02       -       -       -       -       -       -       0.0%       -         Transfer to GF Veh/Equip F 31       -       -       -       -       -       -       0.0%       -         Total Capital Outlay & Transfers Costs       -       -       -       -       -       -       -       0.0%       -	Capital Outlay & Transfers									
Building/Building Improvement         -         -         -         -         -         0.0%         -           Infrastructure         -         -         -         -         -         -         0.0%         -           Furniture, Fixtures, Equipment & Vehicles         -         -         -         -         -         -         0.0%         -           Transfer to Cap Improv Fund 02         -         -         -         -         -         -         -         0.0%         -           Transfer to GF Veh/Equip F 31         -         -         -         -         -         -         -         0.0%         -           Total Capital Outlay & Transfers Costs         -         -         -         -         -         -         -         0.0%         -	1 7	-	_	-	-	-	-	0.0%	-	
Infrastructure         -         -         -         -         -         0.0%         -           Furniture, Fixtures, Equipment & Vehicles         -         -         -         -         -         0.0%         -           Transfer to Cap Improv Fund 02         -         -         -         -         -         -         -         0.0%         -           Transfer to GF Veh/Equip F 31         -         -         -         -         -         -         -         0.0%         -           Total Capital Outlay & Transfers Costs         -         -         -         -         -         -         0.0%         -	•	-	-	_	-	-	-		-	
Furniture, Fixtures, Equipment & Vehicles       -       -       -       -       -       0.0%       -         Transfer to Cap Improv Fund 02       -       -       -       -       -       -       0.0%       -         Transfer to GF Veh/Equip F 31       -       -       -       -       -       -       -       0.0%       -         Total Capital Outlay & Transfers Costs       -       -       -       -       -       -       0.0%       -		-	-	_	-	-	-		-	
Transfer to Cap Improv Fund 02       -       -       -       -       -       -       0.0%       -         Transfer to GF Veh/Equip F 31       -       -       -       -       -       -       -       0.0%       -         Total Capital Outlay & Transfers Costs       -       -       -       -       -       -       -       0.0%       -	Furniture, Fixtures, Equipment & Vehicles	-	-	_	-	-	-		-	
Transfer to GF Veh/Equip F 31     -     -     -     -     -     -     0.0%     -       Total Capital Outlay & Transfers Costs     -     -     -     -     -     -     -     0.0%     -		-	-	_	-	-	-		-	
Total Capital Outlay & Transfers Costs 0.0%		-	-	_	-	-	-		-	
Total Departmental Budget 183,851 192,955 248,516 206,617 225,902 (22,614) -9.1% 19,285	Total Capital Outlay & Transfers Costs	-	-	-	-	-	-		-	
Total Departmental Budget 183,851 192,955 248,516 206,617 225,902 (22,614) -9.1% 19,285										
	Total Departmental Budget	183,851	192,955	248,516	206,617	225,902	(22,614)	-9.1%	19,285	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Public Safety and Emergency	Services								
Personnel									
Salaries	1,502,983	1,499,188	1,829,045	1,689,810	1,986,210	157,165	8.6%	296,400	Includes mid-year COLA and Merit for eligible employees.
Overtime	30,191	52,726	27,181	58,307	35,426	8,245	30.3%	(22,881)	Increased budget for OT
Taxes - Social Security	96,543	94,674	115,086	108,677	122,890	7,804	6.8%	14,213	
Taxes - Medicare	22,579	22,142	26,915	25,416	28,740	1,825	6.8%	3,324	
Taxes SUTA/FUTA	3,786	6,611	6,300	750	2,700	(3,600)	-57.1%	1,950	
Workers Compensation	40,683	37,176	44,594	54,276	79,985	35,391	79.4%	25,709	
Retirement	181,820	183,376	219,452	210,519	236,316	16,864	7.7%	25,797	
Health Insurance	215,402	192,531	243,713	250,832	297,214	53,501	22.0%	46,382	
Uniform Allowance	16,800	20,500	26,000	23,000	27,000	1,000	3.8%	4,000	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance		-		<u> </u>	-	-	0.0%	-	
Total Personnel Costs	2,110,787	2,108,923	2,538,286	2,421,588	2,816,481	278,195	11.0%	394,893	
Supplies, Maintenance & Operations									
Supplies and Consumables	3,424	3,214	5,000	5,000	4,000	(1,000)	-20.0%	(1,000)	Removed one time purchase from prior year.
Minor Equipment and Furniture	29,074	27,453	25,510	29,111	26,100	590	2.3%	(3,011)	Misc minor equip (AED's for patrol vehicles, safe, etc)
Fuel	27,610	27,433	30,000	45,000	40,000	10,000	33.3%	(5,000)	Increased for inflation and miles travelled.
Uniforms	8,726	13,630	13,870	13,870	22,120	8,250	59.5%	8,250	New uniform badges, replacement body armor (\$3.5k is grant
Officials	0,720	10,000	10,070	10,070	22,120	0,230	33.370	0,230	revenue from BVP)
Miscellaneous	-	-	-	-	=	-	0.0%	-	
Vehicle Maintenance/Repairs	22,145	12,545	27,510	27,510	20,880	(6,630)	-24.1%	(6,630)	Reduced costs for minor maintenance performed in house.
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	<u> </u>	-		-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	90,979	84,778	101,890	120,491	113,100	11,210	11.0%	(7,391)	
Cardana									
Services	EEO 475	E00 E40	600.004	602.204	704.075	44.054	0.407	44.054	15% increase in ESD
Professional Services	559,475	523,542	683,321	683,321	724,975	41,654	6.1%	41,654	Removed Adobe Photo editing
Dues/Subscriptions	3,002	3,096	3,950	3,950	3,435	(515)	-13.0%	(515)	Added Women's Conf and add'l in-service trainings
Training/Seminars & Related Travel	9,888	15,256	14,000	16,500	24,000	10,000	71.4%	7,500	Added Wollien's Colli and add this-service trainings
Meetings and Related Travel	128	-	500	500	500	-	0.0%	-	
Elections	- 4 069		- 12 500	-	0.500	- (4.000)	0.0%	/2 EOO\	Decrease in evidence processing anticipated
Investigations	4,968	7,681	13,500	13,099	9,500	(4,000)	-29.6%	(3,599)	Decrease in evidence processing anticipated

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Leose Training	-	800	2,500	-	2,500	-	0.0%	2,500	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	1,271	5,303	6,534	6,534	6,534	-	0.0%	-	
Employee Appreciation	1,078	1,194	1,400	1,400	1,500	100	7.1%	100	Added standard alloowance for 2 SRO Officers.
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History		-			-	_	0.0%		
Total Services Costs	579,811	556,872	725,705	725,304	772,944	47,239	6.5%	47,640	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs		-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	36,742	295,385	177,000	172,148	149,950	(27,050)	-15.3%	(22,198)	Purchasing less capital than prior year.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31		-		-	-	-	0.0%		
Total Capital Outlay & Transfers Costs	36,742	295,385	177,000	172,148	149,950	(27,050)	-15.3%	(22,198)	
Total Departmental Budget	2,818,319	3,045,958	3,542,881	3,439,532	3,852,475	309,594	8.7%	412,943	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Maintenance									
Personnel									
Salaries	275,137	271,146	398,731	301,309	425,858	27,127	6.8%	124,549	Includes mid-year COLA and Merit for eligible employees.
Overtime	1,687	16,587	1,692	12,002	4,815	3,123	184.6%	(7,187)	
Taxes - Social Security	16,602	16,928	24,826	19,151	26,606	1,780	7.2%	7,455	
Taxes - Medicare	3,883	3,959	5,806	4,479	6,222	416	7.2%	1,743	
Taxes SUTA/FUTA	1,039	2,117	2,138	388	900	(1,238)	-57.9%	512	
Workers Compensation	13,830	11,215	18,280	14,295	22,141	3,861	21.1%	7,846	
Retirement	32,419	33,642	47,340	37,470	51,163	3,823	8.1%	13,693	
Health Insurance	64,812	55,998	87,546	63,331	99,341	11,795	13.5%	36,010	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	409,409	411,591	586,359	452,426	637,046	50,687	8.6%	184,620	
				J.,					
Supplies, Maintenance & Operations									
Supplies and Consumables	4,160	4,707	5,100	5,100	4,830	(270)	-5.3%	(270)	
Minor Equipment and Furniture	7,940	6,091	11,000	13,000	15,450	4,450	40.5%	2,450	Added floor scrubber and Mechanic supplies.
Fuel	8,418	9,270	10,200	11,200	11,500	1,300	12.7%	300	Increase due to inflation.
Uniforms	6,161	3,980	8,091	8,091	7,760	(331)	-4.1%	(331)	
Miscellaneous	-	-	200	-	-	(200)	-100.0%	-	Moved Hazard Clean-up budget to Professional Fees
Vehicle Maintenance/Repairs	5,465	8,434	8,000	15,700	10,000	2,000	25.0%	(5,700)	Increased based on prior year costs of repairs.
Equipment Maintenance/Repairs	8,936	12,826	12,300	12,800	14,500	2,200	17.9%	1,700	Includes purchasing shop cooler fan
Building Maintenance/Repairs	26,558	28,036	15,300	15,300	17,250	1,950	12.7%	1,950	Added shop lights, inflation costs of supplies
Landscaping & Greenspace Maintenance	615	3,847	5,000	6,100	5,500	500	10.0%	(600)	Increased slightly for Peace Tree maintenance
Street Maintenance	41,007	40,750	33,000	33,000	38,000	5,000	15.2%	5,000	Increase due to inflation costs for supplies
Drainage	1,354	3,414	55,000	51,000	50,000	(5,000)	-9.1%	(1,000)	Decreased in-house drainage costs.
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	110,613	121,355	163,191	171,291	174,790	11,599	7.1%	3,499	
Services									
Professional Services	-	-	200	-	30,200	30,000	15000.0%	30,200	Added PD Bldg HVAC Engineering Study/Repairs
Dues/Subscriptions	106	338	432	432	932	500	115.7%	500	Added APWA membership
Training/Seminars & Related Travel	782	1,036	7,340	7,340	8,540	1,200	16.3%	1,200	Added Tymco and team building training
Meetings and Related Travel	5	60	100	100	100	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Leose Training	-	-	-	-	- ]	-	0.0%	-	
					-			•	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	479	449	500	500	500	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	<u> </u>	-	-	-	-	-	0.0%	-	
Total Services Costs	1,373	1,883	8,572	8,372	40,272	31,700	369.8%	31,900	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	=	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs		-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	=	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	275,602	8,179	165,000	154,021	7,000	(158,000)	-95.8%	(147,021)	Purchasing less capital than prior year.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	275,602	8,179	165,000	154,021	7,000	(158,000)	-95.8%	(147,021)	
Total Departmental Budget	796,998	543,008	923,122	786,110	859,108	(64,014)	-6.9%	72,998	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Building Codes and Permits	Tiotadi	7 lottudi	. aspica baagot	. Tojoulou	Divi	Daagot	<b>J-</b>		
Personnel						1		 	
Salaries	173,438	180,259	187,933	190,478	200,978	13,045	6.9%	10,500	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	201	-	255	54	26.9%	l I	
Taxes - Social Security	10,808	10,893	11,664	11,871	12,387	723	6.2%		
Taxes - Medicare	2,528	2,547	2,728	2,776	2,897	169	6.2%		
Taxes SUTA/FUTA	432	756	675	27	270	(405)	-60.0%	l I	
Workers Compensation	887	846	1,007	941	1,226	219	21.7%		
Retirement	20,316	20,976	22,242	22,881	23,820	1,578	7.1%		
Health Insurance	24,614	23,148	24,413	28,590	28,316	3,903	16.0%	l I	
Uniform Allowance	-	-	-	-		-	0.0%	` '	
Car Allowance	_	-	-	-	-	-	0.0%		
Relocation Allowance	_	-	-	-	-	-	0.0%	_	
Total Personnel Costs	233,023	239,426	250,863	257,565	270,149	19,286	7.7%	12,584	
Supplies Maintenance & Onco-For-									
Supplies, Maintenance & Operations Supplies and Consumables	410	434	800	800	875	75	9.4%	75	Increased cost of routine supplies.
	1,437	434 241	4,600	2,050	1,250		9.4% -72.8%	l I	Removed one time purchases from PY
Minor Equipment and Furniture	,		*	,	· · · · · · · · · · · · · · · · · · ·	(3,350)		(800)	Increase due to increase in fuel costs and fieldwork
Fuel	1,122	1,677	1,300	2,100	2,600	1,300	100.0%		morease due to increase in fuel costs and heldwork
Uniforms	300	265	530	380	530	-	0.0%		
Miscellaneous	-	-	-	-	-	-	0.0%		
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%		
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%		
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%		
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%		
Street Maintenance	-	-	-	-	-	-	0.0%		
Drainage Work	-	-	-	-	-	-	0.0%		
Committees - Other	-	-	-	-	-	-	0.0%		
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%		
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%		
Urban Wildlife	-	-	-	-	-	-	0.0%		
Donations & Grants	-	-	-	-	-	-	0.0%		
Court Technology Total Supplies, Maintenance & Operations Costs	3,269	2,618	7,230	5,330	- 5,255	(1,975)	-27.3%		
Total Supplies, Maintenance & Operations Costs	3,209	2,018	1,230	5,330	ნ,∠მნ	(1,975)	-21.3%	(15)	
Services									
Professional Services	9,380	9,380	11,000	22,080	44,500	33,500	304.5%		Added On-Call Inspector and dilapidated bldg remediation
Dues/Subscriptions	265	365	300	300	275	(25)	-8.3%	` '	
Training/Seminars & Related Travel	1,186	1,735	3,575	1,895	2,050	(1,525)	-42.7%	l I	Removed BPI Regional Conference
Meetings and Related Travel	-	-	400	100	100	(300)	-75.0%	l I	Removed Contractors Breakfasts.
Elections	-	-	-	-	-	-	0.0%		
Investigations	-	-	-	-	-	-	0.0%		
Leose Training	-	-	-	-	-	-	0.0%	-	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	86	141	150	150	150	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History		-	-	-	-	-	0.0%	-	
Total Services Costs	10,917	11,621	15,425	24,525	47,075	31,650	205.2%	22,550	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	ĺ
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs		-		-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	=	-	-	-	-	-	0.0%	-	
Building/Building Improvement	=	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Intergov Fund 06	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	=	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs		-	-	-	-	-	0.0%	-	
T-t-I Dt-I Dtt	0.47.000	252 884	272 549	007.409	200.470	40.004	47.00/	25.052	
Total Departmental Budget	247,208	253,664	273,518	287,420	322,479	48,961	17.9%	35,059	ļ

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Engineering and Planning	rotual	rioldal	Adopted Dauget	Frojecteu	DIVIT	Duaget		. Triojected	
Personnel						ĺ			
Salaries	197,258	204,828	280,192	241,796	294,437	14,245	5.1%	52,641	Includes mid-year COLA and Merit for eligible employees.
Overtime	185	174	1,374	87	225	(1,149)	-83.6%	139	
Taxes - Social Security	12,441	12,346	17,457	14,947	18,209	752	4.3%	3,262	
Taxes - Medicare	2,910	2,888	4,083	3,496	4,258	175	4.3%	762	
Taxes SUTA/FUTA	508	989	833	83	378	(455)	-54.6%	295	
Workers Compensation	1,438	1,274	4,061	2,937	1,250	(2,811)	-69.2%	(1,687)	
Retirement	23,101	23,937	33,288	28,962	35,015	1,727	5.2%	6,053	
Health Insurance	26,445	26,296	34,030	29,974	35,048	1,018	3.0%	5,074	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	<u> </u>	_		_	-	-	0.0%	-	
Total Personnel Costs	264,285	272,732	375,318	322,282	388,820	13,502	3.6%	66,538	
Supplies, Maintenance & Operations									
Supplies and Consumables	2,332	2,714	7,300	2,300	10,260	2,960	40.5%	7,960	MS4 educational material, community outreach materials, pet waste stations
Minor Equipment and Furniture	502	1,174	1,400	900	2,090	690	49.3%	1,190	Purchasing vinyl cutter.
Fuel	734	951	1,301	2,301	2,300	999	76.8%	(1)	Increase due to increase in fuel costs and fieldwork
Uniforms	1,078	792	1,500	1,500	1,400	(100)	-6.7%	(100)	Removed Jean allowance.
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	432,403	462,781	1,000,000	1,000,000	1,000,000	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	=	-	-	-	0.0%	-	
Court Technology		-			-		0.0%	-	
Total Supplies, Maintenance & Operations Costs	437,049	468,412	1,011,501	1,007,001	1,016,050	4,549	0.4%	9,049	
Services									
Professional Services	10,090	225,457	210,000	250,000	220,000	10,000	4.8%	(30,000)	Added scope for City Planning Consultant.
Dues/Subscriptions	442	320	555	683	1,050	495	89.2%	368	WEF dues added
Training/Seminars & Related Travel	5,025	2,514	6,644	1,944	12,280	5,636	84.8%	10,336	Region Stormwater conf, ESRI classes for GIS, TML, Team Building
Meetings and Related Travel	28	44	400	400	400	-	0.0%	-	-
Elections	-	-	-	-	-	-	0.0%	-	

	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget		PY Projected	
Investigations	-	-	-	-	-	-	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	I
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	91	323	350	350	350	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	<u> </u>	=		<u> </u>	-		0.0%	ı	
Total Services Costs	15,676	228,658	217,949	253,377	234,080	16,131	7.4%	(19,297)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs		-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	Į
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs		-		-	-	-	0.0%	-	
Total Departmental Budget	717,010	969,803	1,604,768	1,582,659	1,638,950	34,182	2.1%	56,291	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Non-Departmental and Sh		Actual	Adopted Budget	riojecteu	DIVALI	Duuyet	Daaget 70	i i Fiojected	
Non-Departmental and Si	laicu								
Personnel									
Salaries	-	-	-	_	-	-	0.0%	-	
Overtime	-	-	-	-	-	-	0.0%	_	
Taxes - Social Security	-	-	-	-	-	-	0.0%	-	
Taxes - Medicare	-	-	-	-	-	-	0.0%	-	
Taxes SUTA/FUTA	=	-	-	-	-	-	0.0%	-	
Workers Compensation	-	-	-	-	-	-	0.0%	-	
Retirement	-	-	-	-	-	-	0.0%	-	
Health Insurance	-	-	-	-	-	-	0.0%	-	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	<u> </u>	-		<u></u>	-		0.0%	-	
Total Personnel Costs	-	-			-	-	0.0%	-	
Supplies, Maintenance & Operations									
Supplies and Consumables	3,483	4,147	3,600	3,600	3,600	-	0.0%	-	
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	_	
Fuel	=	-	-	-	-	-	0.0%	-	
Uniforms	-	_	-	-	-	-	0.0%	-	
Miscellaneous	88,865	28,576	-	531	550	550	0.0%	19	Budgeting for emergency event supplies.
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	=	-	-	-	-	-	0.0%	-	
Street Maintenance	=	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology		-		<u> </u>	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	92,348	32,723	3,600	4,131	4,150	550	15.3%	19	
Services									
Professional Services	-	-	-	_	-	-	0.0%	-	
Dues/Subscriptions	-	-	-	_	-	-	0.0%	-	
Training/Seminars & Related Travel	-	-	-	-	-	-	0.0%	_	
Meetings and Related Travel	=	-	-	-	-	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Leose Training	-	-	-	-	-	-	0.0%	-	
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	2019-20	2020-21	2021-22	2021-22	2022-23	Budget v	Budget v	Budget v	NOTES
Expenditure Type	Actual	Actual	Adopted Budget	Projected	DRAFT	Budget	Budget %	PY Projected	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	-	-	-	-	-	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	<u> </u>	-	-		-	-	0.0%	-	
Total Services Costs	-	-	-	-	-	-	0.0%	-	
Shared Services									
Facility Contracts & Services	28,597	38,614	151,469	74,369	69,524	(81,945)	-54.1%	(4,845)	Decreased for removal of portable building.
Tech/Internet/Software Maintenance	146,608	-	-	-	-	-	0.0%	-	
Postage	4,181	2,870	5,625	4,125	5,625	-	0.0%	1,500	
General Liability Insurance	39,207	41,194	51,418	51,940	56,560	5,142	10.0%	4,620	Budgeted 10% increase based on rerate information
Electricity	30,127	36,660	35,000	41,000	40,000	5,000	14.3%	(1,000)	Increase due to usage and increased rates.
Phone/Cable/Alarms	31,597	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	280,317	119,337	243,512	171,434	171,709	(71,803)	-29.5%	275	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Debt Service Fund 06	-	-	-	-	-	-	0.0%	-	
Transfer to SAP Fund 02	599,525	182,000	865,000	1,207,222	3,370,014	2,505,014	289.6%	2,162,792	Includes funds for Drainage and Roadway CIP's
Transfer to Equip Repl Fund 31	230,492	290,493	275,185	275,185	354,495	79,310	28.8%	79,310	Includes a catch-up for increased costs of replacement.
Total Capital Outlay & Transfers Costs	830,017	472,493	1,140,185	1,482,407	3,724,509	2,584,324	226.7%	2,242,102	
Total Departmental Budget	1,202,682	624,554	1,387,297	1,657,972	3,900,368	2,513,071	181.1%	2,242,396	

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 DRAFT
Go	overnmental Str		<del>-</del>		2000
Beginning Fund Balance	1,110,229	1,154,394	1,073,184	1,073,184	466,649
Revenues:					
Transfer from General Fund	599,525	182,000	865,000	1,207,222	3,370,014
Total Revenue	599,525	182,000	865,000	1,207,222	3,370,014
Financial Integrity					
Internal Controls Framework	52,500	-	-	-	-
Stormwater Funding	107,271	33,925	-	-	-
Responsible Growth Mangement				-	
Comprehensive Plan and Unified Development Code	70,125	-	-	-	-
FM 3351 Owners Representative and Project Manager	7,345	-	-	-	-
Project Development and Funding Plan for Drainage	47,503	-	-	-	-
Municipal Separate Storm Sewer Systm (MS4)	2,606	-	-	-	-
Tree Preservation and Oak Wilt Program	-	6,452	-	-	-
Reliable and Sustainable Infrastructure					
City Civic Center	-	1,500	-	-	-
City Campus Renovation	8,500	33,413	439,416	881,168	-
Long-term road condition analysis	29,278	47,704	-	-	-
Chartwell and Dietz Intersection	-	-	175,000	473,322	-
Post Oak Trail Widening	-	-	-	-	875,000
Dietz Elkhorn Reconstruction	-	-	-	-	245,915
Ammann Rd Reconstruction	-	-	-	-	365,286
Dietz Elkhorn Sidewalk	-	-	-	-	41,282
Battle Intense Sidewalk	-	-	-	-	54,500
Drainage CIP #5 Rolling Acres Trail	-	-	85,000	85,000	606,000
Drainage CIP #17 Silver Spur Trail	-	-	95,000	95,000	601,000
Drainage CIP #25 Fair Oaks Pkwy	-	-	40,000	-	-
Drainage CIP #30 Fair Oaks Pkwy	-	-	10,000	10,000	-

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Budget	Projected	DRAFT
Drainage CIP #34 Tivoli Way	-	-	50,000	50,000	456,000
Drainage CIP #37 Turf Paradise Lane	-	-	40,000	40,000	85,031
Drainage CIP #61 Rockinghorse Lane	-	-	75,000	50,000	-
Bond Development Program	-	-	200,000	50,000	-
Public Health, Safety, and Welfare	-	-	-	-	
Public Safety Command Structure Program Review	-	38,713	5,000	895	-
Fire Services Program Review	-	8,206	5,000	1,128	18,000
Emergency Medical Services Program Review	-	2,606	5,000	1,128	-
Operational Excellence					
Compensation and Benefit Plan Study	45,000	-	-	-	-
Employee Handbook	1,967	-	-	3,034	-
HR Technology Upgrade	31,954	-	-	-	-
Learning and Development Training Program	-	-	-	-	-
Communications and Marketing Strategy	-	9,391	50,000	38,610	-
Records Management	4,150	-	-	7,850	-
IT Infrastruture projects	32,229	69,763	-	24,835	-
City Records Digitization Program	-	-	-	-	-
Agenda and Minutes Software program	-	6,600	-	-	-
Ticketing with GIS compatibility	-	-	-	1,263	-
PIA Request Software	-	-	30,000	-	-
Fuel Station	-	-	15,000	-	-
3rd Party Scanning	-	-	-	-	40,000
Capital Improvement	-	-	-	-	
Infrastructure	110,669	-	-	-	-
Furniture and Equipment (City Hall Renovation)	4,264	4,938		524	-
Total Expenditures	555,360	263,210	1,319,416	1,813,757	3,388,014
Total Change in Fund Balance	44,165	(81,210)	(454,416)	(606,535)	(18,000)
Ending Fund Balance	1,154,394	1,073,184	618,768	466,649	448,649

Vehicle a	nd Equipm	ent Repl	acement F					
	Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v PY Projected	Notes
Beginning Fund Balance	816,395	869,615	872,769	872,769	873,597			
Revenues: Transfer from General Fund	230,492	290,493	275,185	275,185	354,495	79,310	79,310	Saving for new equipment purchased prior year
Total Revenue	230,492	290,493	275,185	275,185	354,495	79,310		,
<u>Transfers</u> Transfer to General Fund for Purchases	177,272	287,339	250,000	274,357	125,000	(125,000)	(149,357)	Replacing less capital than prior year.
Total Expenditures	177,272	287,339	250,000	274,357	125,000	(125,000)	(149,357)	
Revenue Over / (Under) Expenditures	53,220	3,154	25,185	828	229,495	204,310	228,667	
Ending Fund Balance	869,615	872,769	897,954	873,597	1,103,092			

Scheduled Replacements:	
Public Safety Patrol Vehicle	36,000
Patrol Vehicle Outfitting	23,000
Public Safety Patrol Vehicle	36,000
Patrol Vehicle Outfitting	23,000
Public Works Mower Trailer	7,000
	125,000

Street Bond Debt Service									
Beginning Fund Balance	Actual 2019-20 18,640	Actual 2020-21 32,311	Adopted Budget 2021-22 44,337	Projected 2021-22 44,337	Draft Budget 2022-23 48,923	Budget v Budget	Budget v Budget %	Budget v PY Projected	Notes
Revenues: General Property-I & S Delinquent Property Penalty & Interest	556,779 5,067 2,759	557,682 2,932 2,428	542,671 3,000 1,500	542,671 7,500 3,500	552,530 5,000 2,500	9,859 2,000 1,000	1.8% 66.7% 66.7%	9,859 (2,500) (1,000)	
Interest Income on Investments  Total Revenue	1,005 565,611	59 563,101	1,000 548,171	500 554,171	1,000 561,030	12,859	0.0%	500 6,859	Interest rates are beginning to increase
Expenditures: Bond Principal Bond Interest Payable Bond Agent Fees	440,000 111,540 400	445,000 105,675 400	450,000 99,185 400	450,000 99,185 400	460,000 92,130 400	10,000 (7,055) -	2.2% -7.1% 0.0%		Based on payment schedule Based on payment schedule
Total Expenditures  Revenue Over / (Under) Expenditures	551,940 13,671	551,075 12,026	549,585 (1,414)	549,585 4,586	552,530 8,500	2,945 9,914	0.5% -701.1%	2,945 3,914	
Ending Fund Balance	32,311	44,337	42,923	48,923	57,423	5,914	-701.1%		

## Consolidated Utility Fund Budget by Division Summary Budget

	Water	Wastewater	Equipment Replacement Fund	Utility Fund Total
Utility Revenues	4,222,630	1,348,525	-	5,571,155
Utility Operating Expenses				
Personnel	956,256	934,343	-	1,890,599
Supplies, Maintenance & Operations	2,200,766	658,612	-	2,859,378
Services	65,244	65,534	-	130,778
Total Utility Operating Expenses	3,222,266	1,658,489	-	4,880,755
Operating Income/(Loss)	1,000,364	(309,964)	-	690,400
Capital Outlay	658,891	1,085,411	-	1,744,302
Depreciation	508,075	270,600	-	778,675
Asset Transfer for GAAP	(658,891)	(1,085,411)	-	(1,744,302)
Debt Service Costs	16,590	3,160	-	19,750
Transfers Out	635,522	323,827	270,450	1,229,799
Transfers In	(683,537)	(420,287)	(125,975)	(1,229,799)
Net Income/(Loss)	523,714	(487,264)	(144,475)	(108,025)

	Actual	Projected	Projected	Budget	Budget
	9/30/2021	close-out	9/30/2022	Close Out	9/30/2022
Net investment in Capital Assets	8,081,382	1,786,911	9,868,293	1,285,627	11,153,920
Unrestricted Net Position					
Contribution in Aid - EST	409,689	(20,000)	389,689	-	389,689
Water Capital	1,033,427	(221,406)	812,021	24,646	836,667
Wastewater Capital	1,087,394	85,503	1,172,897	(665,124)	507,773
Operating Reserve	3,598,459	(385,691)	3,212,768	(608,699)	2,604,069
Debt Service Reserve	337,952	1,794	339,746		339,746
Equipment Replacement Fund	886,405	(169,660)	716,745	(144,475)	572,270
Total Unrestricted	7,353,326	(709,459)	6,643,867	(1,393,652)	5,250,215
Total Net Position	15,434,708	1,077,451	16,512,159	(108,025)	16,404,134

W	ater Utility Fu	and Sum	mary						
	Draft B	udget							
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Water Revenues	4,550,076	4,268,594	4,325,991	4,448,969	4,222,630	(103,361)	-2.4%	(226,339)	
Water Operating Expenses									
Personnel	684,869	697,902	894,232	864,880	956,256	62,024	6.9%	91,376	Includes mid-year COLA and Merit for eligible employees.
Supplies, Maintenance & Operations	1,715,444	1,581,782	1,826,497	1,898,484	2,200,766	374,269	20.5%	302,282	Increase primarily due to GBRA rates and commitment.
Services	720,775	322,149	178,048	425,985	65,244	(112,804)	-63.4%	(360,741)	
Total Water Operating Expenses	3,121,088	2,601,833	2,898,777	3,189,349	3,222,266	323,489	11.2%	32,917	
Operating Income	1,428,988	1,666,762	1,427,214	1,259,620	1,000,364	(426,850)	-29.9%	(259,256)	
Capital Outlay	66,132	-	152,820	147,998	114,750	(38,070)	-24.9%	(33,248)	
Depreciation	478,929	482,542	647,324	647,324	508,075	(139,249)	-21.5%	(139,249)	
Asset Transfer for GAAP	(292,790)	(253,310)	(1,678,815)	(956,271)	(658,891)	1,019,924	-60.8%	297,380	Less capital and no projects budgeted yet.
Debt Service Expense	167,771	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	
Transfers Out	30,000	853,883	658,435	658,435	635,522	(22,913)	-3.5%	(22,913)	
Transfers In	(19,089)	-	(152,820)	(152,820)	(114,750)	38,070	-24.9%	38,070	
Net Income/(Loss)	998,036	561,935	1,780,990	895,674	499,068	(1,281,922)	-72.0%	(396,606)	
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	Water Utility F	und Reve	enue						
	Draft B	udget							
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Water Revenues									
Water Revenue Residential	3,015,679	2,862,052	2,981,775	3,081,775	2,852,897	(128,878)	-4.3%	(228,878)	Based on 5 year average of tier distribution.
Rebate Program	-	-	-	-	-	-	0.0%	-	
Water Debt Service	304,477	211,747	298,374	282,556	283,707	(14,667)	-4.9%	1,151	Based on debt payment schedule.
Water Capital	244,163	251,403	252,403	255,555	257,810	5,407	2.1%	2,255	
Water Revenue Commercial	232,825	168,361	163,841	141,949	179,592	15,751	9.6%	37,643	
Water Contract Commercial	158,357	158,357	158,268	172,604	177,360	19,092	12.1%	4,756	Increase due to contract rate change
Water Revenue Non Potable	36,628	6,610	18,430	21,430	18,691	261	1.4%	(2,739)	
Water Service Connect Fees	57,215	66,790	47,960	47,960	46,726	(1,234)	-2.6%	(1,234)	
Water Penalties	18,059	16,589	28,440	35,440	34,753	6,313	22.2%	(687)	
Water Impact Fees	439,500	497,198	350,000	350,000	310,977	(39,023)	-11.1%	(39,023)	Decrease due to slowing of development.
Water Interest Income	25,303	1,557	10,000	15,200	24,000	14,000	140.0%	8,800	Increase to pre-pandemic earnings.
Water-Bad Debts	(562)	(237)	(3,000)	(500)	(500)	2,500	-83.3%	-	
Misc./Special Requests	50	25	2,500	500	500	(2,000)	-80.0%	-	
Third Party Reimbursement	933	5,972	1,000	15,000	6,917	5,917	591.7%	(8,083)	
Permits/Variances	1,725	1,025	1,000	1,500	1,200	200	20.0%	(300)	
Credit Card Service Fee	15,725	21,147	15,000	28,000	28,000	13,000	86.7%	-	Increase due to larger volume of credit card payments.
Sale of Assets	-	-	-	-	-	-	0.0%	-	
Total Water Revenues	4,550,076	4,268,594	4,325,991	4,448,969	4,222,630	(103,361)	-2.4%	(226,339)	

Water	Utility Fund (	Operating	Expense						
	Draft B	udget							
	Actual	Actual	Budget	Projected	Draft Budget	Budget v	Budget v	Budget v PY	
	2019-20	2020-21	2021-22	2021-22	2022-23	Budget	Budget %	Projected	NOTES
Operating Expenses							1	i	
Service Salaries	218,837	208,039	233,139	250,399	258,507	25,368	10.9%	8,108	Includes mid-year COLA and Merit for eligible employees.
Service Overtime	5,615	14,722	2,763	7,412	4,217	1,454	52.6%	(3,195)	
Service Taxes - FICA	13,282	12,509	14,626	15,554	16,110	1,484	10.1%	556	
Service Taxes - MEDICARE	3,106	2,926	3,421	3,654	3,768	347	10.1%	114	
Service Workers' Comp	7,849	7,105	7,488	7,505	9,345	1,857	24.8%	1,840	
Service Taxes - SUTA/FUTA	721	1,236	1,069	144	473	(596)	-55.8%	329	TWC rate fluctuates year to year
Service Retirement	26,082	16,297	27,890	30,854	30,978	3,088	11.1%	124	
Service Insurance	42,761	38,167	41,799	45,803	52,305	10,506	25.1%	6,502	
Water Service OPEB	-	1,079	-	-	-	-	0.0%	-	
Administration Salaries	273,530	305,228	425,274	378,311	436,507	11,233	2.6%	58,196	Includes mid-year COLA and Merit for eligible employees.
Administration Overtime	151	211	425	48	176	(249)	-58.6%	128	
Administration Taxes - FICA	16,667	17,605	26,393	22,840	26,906	513	1.9%	4,066	
Administration Taxes - MEDICARE	3,899	4,118	6,173	5,402	6,292	119	1.9%	890	
Administration Workers' Comp	1,535	1,421	2,637	1,847	1,479	(1,158)	-43.9%	(368)	
Administration Taxes - SUTA/FUTA	667	1,435	1,204	70	504	(700)	-58.1%	434	TWC rate fluctuates year to year
Administration Retirement	31,783	22,727	50,328	45,435	51,739	1,411	2.8%	6,304	
Administration Insurance	38,384	41,574	49,603	49,603	56,950	7,347	14.8%	7,347	
Administration OPEB	-	1,505	-	-	-	-	0.0%	-	
Uniforms	4,977	4,082	5,505	5,505	6,720	1,215	22.1%	1,215	
Power	141,462	130,720	135,000	135,000	140,000	5,000	3.7%	5,000	Increase due to costs and usage.
Maintenance of Plants/Lines	127,325	130,069	100,000	100,000	127,125	27,125	27.1%	27,125	Added meter command links and Plant 5 gate opener.
Analysis Fees	8,419	7,823	7,400	9,900	7,400	-	0.0%	(2,500)	
Chemicals	2,848	2,874	5,090	5,090	3,200	(1,890)	-37.1%	(1,890)	
City Management Fee	172,174	159,769	166,116	166,116	161,427	(4,689)	-2.8%	(4,689)	Updated using budgeted revenue numbers.
Equipment Maintenance	7,950	12,524	12,910	20,910	13,875	965	7.5%	(7,035)	
Equipment Gas & Oil	7,288	9,588	11,010	11,010	11,500	490	4.5%	490	
GBRA Water Fees	1,054,623	923,967	1,137,427	1,196,557	1,425,536	288,109	25.3%	228,979	Increased rates and water purchase commitment.
Equipment Lease	-	-	690	1,690	690	-	0.0%	(1,000)	
Tools & Minor Equipment	5,634	12,790	13,000	13,000	16,875	3,875	29.8%	3,875	Added cost share of mechanic tools.
Training	6,729	4,881	17,380	9,880	24,648	7,268	41.8%	14,768	Due to additional HR Training Initiatives.
Utilities & Radio	23,400	19,447	24,335	24,335	21,897	(2,438)	-10.0%	(2,438)	Dispatch decreased slightly due to lower cost share.
Signal & Telemetry	162	162	-	162	-	-	0.0%	(162)	
Water Building Maintenance	8,643	5,351	11,500	6,000	9,630	(1,870)	-16.3%	3,630	One time building repairs from prior year
Supplies & Consumables	1,401	2,249	1,400	1,650	1,750	350	25.0%	100	
Vehicle Maintenance/Repair	2,326	6,905	6,500	6,500	6,500	-	0.0%	-	
Water Inventory Adjustment	493	-	-	-	-	-	0.0%	-	
Utilities & Telephone	6,622	8,137	6,277	8,450	8,869	2,592	41.3%	419	
Dues & Publications	722	371	1,419	1,419	1,822	403	28.4%	403	
Water Professional Services	720,775	322,149	168,828	418,828	54,656	(114,172)	-67.6%	(364,172)	Removed one-time tank cleaning, Siemens contract, and Internal Control audit
Permit & Licenses	7,876	8,146	8,033	8,133	8,683	650	8.1%	550	
General Libility Insurance	19,544	20,462	25,709	25,495	28,280	2,571	10.0%	2,785	Budgeted 10% increase based on rerate information.
Office Supplies	3,363	2,924	1,769	1,769	3,257	1,488	84.1%	1,488	_
Travel & Meetings	2,997	1,997	4,000	1,000	4,000	-	0.0%	3,000	
Software & Computer	68,712	73,248	95,306	95,306	122,820	27,514	28.9%	27,514	Added recurring costs for Tenable SCADA software.

	Actual	Actual	Budget	Projected	Draft Budget	Budget v	Budget v	Budget v PY	
	2019-20	2020-21	2021-22	2021-22	2022-23	Budget	Budget %	Projected	NOTES
Recording/Reporting	-	101	500	500	500	-	0.0%	-	
Postage	1,010	450	938	938	938	-	0.0%	-	
Building/Equip Maintenance	-	-	150	-	150	-	0.0%	150	
Conservation Ed & Newsletter	-	-	250	-	1,370	1,120	448.0%	1,370	Includes drought flyer
Billing Statement Charges	3,278	3,473	3,360	3,420	3,400	40	1.2%	(20)	
Billing Postage	8,175	8,980	8,100	9,600	8,500	400	4.9%	(1,100)	
Copier Lease	-	-	1,623	1,623	1,654	31	1.9%	31	
Public Relations	-	-	4,000	2,937	4,000	-	0.0%	1,063	
Employment Costs	-	-	1,750	750	1,480	(270)	-15.4%	730	
Employee Appreciation	-	-	3,470	3,470	5,108	1,638	47.2%	1,638	Increase in budget for appreciation week/awards
Water Miscellaneous	5,462	3,232	-	226	250	250	0.0%	24	
Credit Card Service Fee	11,828	17,062	13,800	27,300	27,500	13,700	99.3%	200	Increase due to larger volume of credit card payments.
Total Operating Expenses	3,121,088	2,601,833	2,898,777	3,189,349	3,222,266	323,489	11.2%	32,917	1

## Water Utility Fund Capital Outlays, Debt and Non-Operating Detail Draft Budget

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	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	
Capital Outlays									
Operational Capital	66,132	-	-	-	35,500	35,500	0.0%	35,500	Replacement chlorine alarm autodialers and Plant 5 meters.
Water Vehicle and Equipment Purchases	-	-	152,820	147,998	79,250	(73,570)	-48.1%	(68,748)	Less equipment purchases than prior year.
Total Capital Outlays	66,132	-	152,820	147,998	114,750	(38,070)	-24.9%	(33,248)	
Debt Service									
Bond Water Issuance Fees	49,405	-	-	-	-	-	0.0%	-	
Bond Interest Cost	-	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	Decreased based on payment schedule.
Tax Exempt Lease Interest	118,365	-	-	-	-	-	0.0%	-	
Total Debt Service	167,771	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	
Non-Cash Adjustments									
Transfer to Veh/Equip Replace Fund	30,000	45,000	56,032	56,032	66,735	10,703	19.1%	10,703	
Transfer to Water Capital Fund	-	808,883	602,403	602,403	568,787	(33,616)	-5.6%	(33,616)	Matches Capital Revenue and Impact Fees budgeted.
Transfer from ERF	(19,089)	-	(152,820)	(152,820)	(114,750)	38,070	-24.9%	38,070	
Transfer of Assets to Balance Sheet	(292,790)	(253,310)	(1,678,815)	(956,271)	(658,891)	1,019,924	-60.8%	297,380	Less capital and projects budgeted.
Water Service Depreciation	478,929	482,542	647,324	647,324	508,075	(139,249)	-21.5%	(139,249)	
Total Non-Cash Adjustments	197,050	1,083,115	(525,876)	196,668	369,956	895,832	-170.4%	312,537	
Total Non-Operating Expenses	430,953	1,104,826	(353,776)	363,946	501,296	855,072	-241.7%	276,599	
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	Water Strategic and	l Capital	Funds		
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23
Beginning Fund Balance	1,928,742	977,312	1,443,116	1,443,116	1,201,710
Transfers:					
Grant Revenue	-	-	-	-	-
Transfer from Utility Fund	(651,236)	808,883	602,403	602,403	568,787
Total Transfers	(651,236)	808,883	602,403	602,403	568,787
Capital Projects					
Master Water/Wastewater Plan	-	-	-	-	-
Elevated Storage Tank	146,210	62,890	181,623	20,000	-
Plant 2 Hydro Tank & Variable Drives	57,575	30,620	946,815	522,500	-
Creek Crossing West Waterline	22,873	-	220,433	45,433	-
Elmo Davis Upgrades	-	-	-	-	64,642
Plant 5 Expansion	-	-	-	-	229,499
Scada Systems Upgrade	-	159,800	-	43,215	-
GIS Compatible Work Order System	-	-	-	631	-
Willow Wind/Red Bud Hill	-	-	65,370	65,370	-
Old Fredericksburg Rd	-	-	50,000	50,000	250,000
Rolling Acres Trail Rehab	-	-	61,754	61,754	-
Non-Capital Projects					
Water Rate Study	-	50,095	22,079	24,579	-
Impact Rate Study	30,076	-	-	-	-
Project Development	43,460	-	-	-	-
Water System EPA Risk Assessment	-	39,674	7,000	10,326	-
Total Expenditures	300,194	343,079	1,555,074	843,809	544,141
Total Change in Fund Balance	(951,430)	465,803	(952,671)	(241,406)	24,646
Ending Fund Balance	977,312	1,443,116	490,445	1,201,710	1,226,356

	Frund Balance	FY 2023	FY 2023	Fund Balance
	9.30.22	Revenue	Expenses	9.30.23
Contribution in Aid (Elevated Storage Tank)	389,689	-	-	389,689
Creek Crossing West Waterline	227,659	-	-	227,659
Unallocated 2014 Impact Fees	-	77,744	-	77,744
Unallocated 2020 Impact Fees	381,100	233,233	229,499	384,834
Unallocated Capital	-	257,810	257,810	-
Unallocated from Operations	203,263	-	56,832	146,431
Ending Fund Balance	1,201,710	568.787	544.141	1,226,356

Wastew	Wastewater Utility Fund Summary								
	Draft Bı	udget							
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Wastewater Revenues	1,339,560	1,415,841	1,370,398	2,639,762	1,348,525	(21,873)	-1.6%	(1,291,237)	PY included ARPA Grant Revenue
Wastewater Operating Expenses									
Personnel	591,160	691,952	898,302	817,297	934,343	36,041	4.0%	117,046	Includes mid-year COLA and Merit for eligible employees.
Supplies, Maintenance & Operations	572,349	597,685	705,278	727,301	658,612	(46,666)	-6.6%	(68,689)	Primarily due to decreased sludge hauling.
Services	28,877	55,312	111,943	109,880	65,534	(46,409)	-41.5%	(44,346)	Decrease due to removal of Siemens contract and Internal Contro Audit.
Total Wastewater Operating Expenses	1,192,386	1,344,949	1,715,523	1,654,478	1,658,489	(57,034)	-3.3%	4,011	
Operating Income	147,175	70,892	(345,125)	985,284	(309,964)	35,161	-10.2%	(1,295,248)	
Capital Outlay	73,232	=	45,000	100,579	155,700	110,700	246.0%	55,121	
Depreciation	264,907	266,664	226,477	226,477	270,600	44,123	19.5%	44,123	
Asset Transfer for GAAP	(137,728)	(39,759)	(895,000)	(1,320,583)	(1,085,411)	(190,411)	21.3%	235,172	
Debt Service Expense	31,956	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	
Transfers Out	45,000	888,727	348,373	1,568,377	323,827	(24,546)	-7.0%	(1,244,550)	
Transfers In	(19,089)	-	(45,000)	(100,579)	(155,700)	(110,700)	246.0%	(55,121)	
Net Income/(Loss)	(111,103)	(1,048,874)	(28,647)	507,340	177,860	206,507	-720.9%	(329,480)	

	Wastewater Utility	Fund Re	evenue						
	Draft Bu	ıdget							
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Wastewater Revenues									
Sewer Revenue Residential	850,500	939,310	945,512	988,512	967,112	21,600	2.3%	(21,400)	
Sewer Debt Service	58,943	40,831	56,776	54,776	54,620	(2,156)	-3.8%	(156)	
Sewer Capital	91,294	95,042	95,666	96,866	97,842	2,176	2.3%	976	
Sewer Revenue Commercial	4,166	4,418	4,186	4,418	4,418	232	5.5%	-	
Sewer Service Connect Fee	39,900	44,800	33,138	27,638	31,248	(1,890)	-5.7%	3,610	
Sewer Penalties	3,322	3,562	5,270	9,195	8,438	3,168	60.1%	(757)	
Sewer Impact Fee	267,003	285,883	225,000	225,000	166,745	(58,255)	-25.9%	(58,255)	Decrease due to slowing of development.
Sewer Impact Fee-S Bar Ranch	-	-	-	-	-	-	0.0%	-	
Sewer Interest Income	24,445	1,509	5,000	13,500	18,000	13,000	260.0%	4,500	Increase to pre-pandemic earnings.
Sewer Bad Debt	(207)	(116)	(400)	(250)	(250)	150	-37.5%	-	
Sewer Grant Revenue	-	-	-	1,220,004	-	-	0.0%	(1,220,004)	ARPA grant in prior year.
SECO EECBG	-	-	-	-	-	-	0.0%	-	
Misc/Special Requests	-	602	-	103	352	352	0.0%	250	
Third Party Reimbursement	195	-	250	-	-	(250)	-100.0%	-	
Sale of Assets	-	-	-	-	-	-	0.0%	-	
Grant Revenue	-	-	-	-	-	-	0.0%	-	
Total Wastewater Revenues	1,339,560	1,415,841	1,370,398	2,639,762	1,348,525	(21,873)	-1.6%	(1,291,237)	
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Wastewat	ter Utility Fun	d Operatin	ıg Expense	;					
	Draft Bı	adget							
	Actual	Actual	Budget	Projected	Draft Budget	Budget v	Budget v	Budget v PY	NOTEO
Danastian Francisco	2019-20	2020-21	2021-22	2021-22	2022-23	Budget	Budget %	Projected	NOTES
Operating Expenses	405.257	022.007	050 404	000 500	000 000	5 000 L	0.00/	00.004	La la la como de la co
Service Salaries	185,357	233,087	258,181	229,508	263,389	5,208	2.0%	33,881	Includes mid-year COLA and Merit for eligible employees.
Service Overtime	5,775	17,868	3,057	7,761	4,307	1,250	40.9%	(3,454)	
Service Taxes - FICA	11,882	14,531	16,197	14,541	16,438	241	1.5%	1,897	
Service Taxes - Medicare	2,779	3,398	3,788	3,415	3,844	56	1.5%	429	
Service Workers' Comp	6,105	5,700	8,257	8,377	9,533	1,276	15.5%	1,156	TWO I II I I
Service Taxes - SUTA/FUTA	721	1,486	1,181	135	473	(708)	-59.9%	338	TWC rate fluctuates year to year
Service Retirement	18,543	18,516	30,885	28,400	31,610	725	2.3%	3,210	
Service Insurance	28,539	36,489	38,894	34,890	44,735	5,841	15.0%	9,845	
Sewer Service OPEB	-	1,226	-	-	-	-	0.0%	-	
Administration Salaries	248,694	277,716	408,016	370,154	419,529	11,513	2.8%	49,375	Includes mid-year COLA and Merit for eligible employees.
Administration Overtime	116	92	425	48	176	(249)	-58.6%	128	
Administration Taxes - FICA	15,169	15,999	25,323	22,320	25,854	531	2.1%	3,534	
Administration Taxes - Medicare	3,547	3,741	5,922	5,278	6,047	125	2.1%	769	
Administration Workers' Comp	760	751	2,107	1,322	1,423	(684)	-32.5%	101	
Administration Taxes - SUTA/FUTA	595	1,309	1,136	70	477	(659)	-58.0%	407	TWC rate fluctuates year to year
Administration Retirement	28,884	20,633	48,288	44,431	49,717	1,429	3.0%	5,286	
Sewer Admin Insurance	33,693	38,042	46,645	46,645	56,791	10,146	21.8%	10,146	
Sewer Admin OPEB	-	1,367	-	-		-	0.0%	-	
Uniforms	3,610	3,469	4,505	4,505	5,025	520	11.5%	520	
Power	36,334	37,124	36,350	36,350	38,500	2,150	5.9%	2,150	
Maintenance Of Plant/ Lines	40,320	48,479	80,000	80,000	65,000	(15,000)	-18.8%	(15,000)	Removed one-time electrical repairs.
Sludge Hauling	263,977	269,334	300,000	310,000	225,000	(75,000)	-25.0%	(85,000)	Includes 9 mo. of service due to Dewatering Press
Analysis Fees	25,120	23,823	26,000	26,000	27,000	1,000	3.8%	1,000	
Chemicals	7,132	15,768	7,240	10,740	16,500	9,260	127.9%	5,760	Increased based on costs of chlorine and enzyme block.
City Management Fee	42,733	47,186	49,485	49,485	48,576	(909)	-1.8%	(909)	Updated using budgeted revenue numbers.
Equipment Maintenance	4,953	6,468	7,660	11,160	8,235	575	7.5%	(2,925)	
Equipment Gas & Oil	6,373	7,601	9,180	9,180	9,500	320	3.5%	320	
Equipment Lease	5,010	1,334	4,500	4,500	2,500	(2,000)	-44.4%	(2,000)	Purchased e-pumps, not having to rent.
Tools & Minor Equipment	4,526	5,832	7,500	7,500	13,575	6,075	81.0%	6,075	iPad, shop fan, manhole lifter, soil sample tool
Training	5,869	3,042	15,680	15,680	24,099	8,419	53.7%	8,419	Due to additional HR Training Initiatives.
Utilities & Radios	20,938	18,289	22,521	22,521	20,171	(2,350)	-10.4%	(2,350)	Dispatch decreased slightly due to our cost share.
Signal & Telemetry	461	461	-	461	-	-	0.0%	(461)	
Building Maintenance	3,062	5,976	7,330	7,330	9,150	1,820	24.8%	1,820	
Supplies & Consumables	1,307	1,978	1,300	2,100	1,650	350	26.9%	(450)	
Vehicle Maintenance & Repairs	3,159	3,542	5,000	5,000	5,000	-	0.0%	-	
Inventory Adjustment	(12)	-	-	-	-	-	0.0%	-	
Utilities/Telephone	6,966	8,262	5,418	8,918	7,830	2,412	44.5%	(1,088)	
Dues & Publications	921	1,007	1,623	1,623	2,027	404	24.9%	404	
Professional Fees	28,877	55,312	103,023	103,023	55,156	(47,867)	-46.5%	(47,867)	Removed Siemens contract and Internal Control audit.
Permits & Licenses	1,776	1,471	1,958	1,958	3,493	1,535	78.4%	1,535	
Liability Insurance	19,544	19,462	25,709	25,495	28,280	2,571	10.0%	2,785	Budgeted 10% increase based on rerate information.
Office Supplies	3,283	3,239	1,322	1,322	2,256	934	70.7%	934	
Travel & Meetings	2,972	1,676	4,000	4,000	4,000	-	0.0%	-	
Software & Computers	46,086	46,883	66,726	66,726	76,241	9,515	14.3%	9,515	Addition of jet camera software \$10k
Recording/Reporting	-	101	100	500	350	250	250.0%	(150)	

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Sewer Postage	374	450	938	938	600	(338)	-36.0%	(338)	
Adm Bldg/Equip. Maintenance	-	-	150	-	150	-	0.0%	150	
Billing Statement Charges	3,278	3,473	3,360	3,360	3,500	140	4.2%	140	
Billing Postage	8,175	8,980	8,100	8,100	8,500	400	4.9%	400	
Copier Lease	-	-	1,623	1,623	1,654	31	1.9%	31	
Public Relations	-	-	4,000	2,937	4,000	-	0.0%	1,063	
Employment Costs	-	-	1,750	750	1,480	(270)	-15.4%	730	Decreased pre-employment costs
Employee Appreciation	-	-	3,170	3,170	4,898	1,728	54.5%	1,728	Increase in budget for appreciation week/awards
Miscellaneous	4,101	2,977	-	226	250	250	0.0%	24	
Total Operating Expenses	1,192,386	1,344,949	1,715,523	1,654,478	1,658,489	(57,034)	-3.3%	4,011	
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Wastewater Utility Fund						
Capital, Debt, and Non-Cash Expenditures						
Draft Budget						

Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
73,232	-	-	55,579	46,200	46,200	0.0%	(9,379)	Budgeted to slip line a sewer line.
-	-	45,000	45,000	109,500	64,500	143.3%	64,500	Replacement vehicles and equipment.
73,232	-	45,000	100,579	155,700	110,700	246.0%	55,121	
9,411	-	-	-	-	-	0.0%	-	
-	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	Decreased based on payment schedule.
22,546	-	-	-	-	-	0.0%	-	
31,956	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	
45,000	45,000	27,707	27,707	59,240	31,533	113.8%	31,533	
-	843,727	320,666	1,540,670	264,587	(56,079)	-17.5%	(1,276,083)	Matches Capital Revenue and Impact Fees budgeted.
(19,089)	-	(45,000)	(100,579)	(155,700)	(110,700)	246.0%	(55,121)	
(137,728)	(39,759)	(895,000)	(1,320,583)	(1,085,411)	(190,411)	21.3%	235,172	
264,907	266,664	226,477	226,477	270,600	44,123	19.5%	44,123	
153,090	1,115,631	(365,150)	373,692	(646,684)	(281,534)	77.1%	(1,020,376)	
258,278	1,119,767	(316,478)	477,944	(487,824)	(171,346)	54.1%	(965,768)	
	2019-20  73,232  - 73,232  9,411 - 22,546  31,956  45,000 - (19,089) (137,728) 264,907 153,090	2019-20 2020-21  73,232 73,232 -  9,411 4,136 22,546 - 31,956 4,136  45,000 45,000 - 843,727 (19,089) - (137,728) (39,759) 264,907 266,664 153,090 1,115,631	2019-20         2020-21         2021-22           73,232         -         -           -         -         45,000           73,232         -         45,000           9,411         -         -           -         4,136         3,672           22,546         -         -           31,956         4,136         3,672           45,000         27,707           -         843,727         320,666           (19,089)         -         (45,000)           (137,728)         (39,759)         (895,000)           264,907         266,664         226,477           153,090         1,115,631         (365,150)	2019-20         2020-21         2021-22         2021-22           73,232         -         -         55,579           -         -         45,000         45,000           73,232         -         45,000         100,579           9,411         -         -         -           -         4,136         3,672         3,672           22,546         -         -         -           31,956         4,136         3,672         3,672           45,000         45,000         27,707         27,707           -         843,727         320,666         1,540,670           (19,089)         -         (45,000)         (100,579)           (137,728)         (39,759)         (895,000)         (1,320,583)           264,907         266,664         226,477         226,477           153,090         1,115,631         (365,150)         373,692	2019-20         2020-21         2021-22         2021-22         2022-23           73,232         -         -         55,579         46,200           -         -         45,000         45,000         109,500           73,232         -         45,000         100,579         155,700           9,411         -         -         -         -         -           -         4,136         3,672         3,672         3,160           22,546         -         -         -         -         -           31,956         4,136         3,672         3,672         3,160           45,000         45,000         27,707         27,707         59,240           -         843,727         320,666         1,540,670         264,587           (19,089)         -         (45,000)         (100,579)         (155,700)           (137,728)         (39,759)         (895,000)         (1,320,583)         (1,085,411)           264,907         266,664         226,477         226,477         226,477         270,600           153,090         1,115,631         (365,150)         373,692         (646,684)	2019-20         2020-21         2021-22         2021-22         2022-23         Budget           73,232         -         -         55,579         46,200         46,200           -         -         45,000         45,000         109,500         64,500           73,232         -         45,000         100,579         155,700         110,700           9,411         -         -         -         -         -           -         4,136         3,672         3,672         3,160         (512)           22,546         -         -         -         -         -           31,956         4,136         3,672         3,672         3,160         (512)           45,000         45,000         27,707         27,707         59,240         31,533           -         843,727         320,666         1,540,670         264,587         (56,079)           (19,089)         -         (45,000)         (100,579)         (155,700)         (110,700)           (137,728)         (39,759)         (895,000)         (1,320,583)         (1,085,411)         (190,411)           264,907         266,664         226,477         226,477         270,600	2019-20         2020-21         2021-22         2021-22         2022-23         Budget         Budget %           73,232         -         -         55,579         46,200         46,200         0.0%           -         -         45,000         45,000         109,500         64,500         143.3%           73,232         -         45,000         100,579         155,700         110,700         246.0%           9,411         -         -         -         -         -         0.0%           -         4,136         3,672         3,672         3,160         (512)         -14.0%           22,546         -         -         -         -         -         0.0%           31,956         4,136         3,672         3,672         3,160         (512)         -14.0%           45,000         45,000         27,707         27,707         59,240         31,533         113.8%           -         843,727         320,666         1,540,670         264,587         (56,079)         -17.5%           (19,089)         -         (45,000)         (100,579)         (155,700)         (110,700)         246.0%           (137,728)         (39,759)	2019-20         2020-21         2021-22         2021-22         2022-23         Budget         Budget %         Projected           73,232         -         -         55,579         46,200         46,200         0.0%         (9,379)           -         -         45,000         45,000         109,500         64,500         143.3%         64,500           73,232         -         45,000         100,579         155,700         110,700         246.0%         55,121           9,411         -         -         -         -         -         0.0%         -           -         4,136         3,672         3,672         3,160         (512)         -14.0%         (512)           22,546         -         -         -         -         0.0%         -           31,956         4,136         3,672         3,672         3,160         (512)         -14.0%         (512)           45,000         45,000         27,707         27,707         59,240         31,533         113.8%         31,533           -         843,727         320,666         1,540,670         264,587         (56,079)         -17.5%         (1,276,083)           (19,089)

Wastewater Strategic and Capital Funds							
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23		
Beginning Fund Balance	(153,271)	345,309	1,087,394	1,087,394	1,172,897		
Transfers:							
Transfer from Reserves	-	-	-	-	-		
Transfer from Utility Fund	651,236	843,727	320,666	1,540,670	264,587		
Total Transfers	651,236	843,727	320,666	1,540,670	264,587		
Capital Projects							
Solids Handling	64,496	39,759	920,210	1,220,004	-		
Wastewater Treatment Plant Options	14,624	-	200,000	200,000	929,711		
GIS Compatible Work Order System	-	-	-	631	=		
	-	-	-	-	-		
Non-Capital Projects							
Wastewater Rate Study	-	50,095	22,079	24,579	-		
Impact Fee Study	30,076	-	-	-	-		
Project Development	43,460	-	-	-	-		
Wastewater System EPA Risk Assessment	-	11,788	7,500	9,953	-		
Total Expenditures	152,656	101,642	1,149,789	1,455,167	929,711		
Total Change in Fund Balance	498,580	742,085	(829,123)	85,503	(665,124)		
Ending Fund Balance	345,309	1,087,394	258,271	1,172,897	507,773		

	Frund Balance	FY 2023	FY 2023	Fund Balance
	9.30.22	Revenue	Expenses	9.30.23
WWTP Design/Rehab	51,931	-	51,931	-
Unallocated 2014 Impact Fees	118,515	41,686		160,201
Unallocated 2020 Impact Fees	685,077	125,059	810,136	-
Unallocated Capital	223,737	97,842	67,644	253,935
Unallocated from Operations	93,637			93,637
Ending Fund Balance	1,172,897	264,587	929,711	507,773

Utility Equip	ment and Vehic	ele Replac	cement Fu	and	
	Draft Bud	.get			
	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23
Revenues:					
Transfer from Water Division	30,000	45,000	56,032	56,032	66,735
Transfer from Wastewater Division	45,000	45,000	27,707	27,707	59,240
Total Revenue	75,000	90,000	83,739	83,739	125,975
<u>Transfers</u>					
Transfer to Water for Purchases	19,089	-	152,820	152,820	114,750
Transfer to Wastewater for Purchases	19,089	-	45,000	100,579	155,700
Total Transfers Costs	38,178	-	197,820	253,399	270,450
Total Expenditures	38,178		197,820	253,399	270,450
Net Income (Loss)	36,822	90,000	(114,081)	(169,660)	(144,475)

## **Capital Replacements**

Ford F250 Truck	55,000
Grasshopper Mower	17,500
Chlorine Alarms and Autodialers	27,250
Plant 5 Meters	15,000
Ford F350 Truck	85,000
Jet Trailer Disinfector	9,500
Box Trailer	15,000
Slip Line Sewer Line	46,200
	270,450