

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
	GENERAL FUND REVENUE							
10-4000	Sales Tax	\$1,500,000.00	\$1,500,000.00	\$1,242,910.42	83%	\$1,600,000.00	7%	1,500,000.00
10-4001	Mixed Drinks Tax	\$26,000.00	\$26,000.00	\$13,609.56	52%	\$20,000.00	-23%	26,000.00
10-4002	Gross Receipts Tax	\$200,000.00	\$200,000.00	\$178,668.54	89%	\$200,000.00	0%	200,000.00
10-4005	Property Taxes	\$781,780.00	\$781,780.00	\$742,387.91	95%	\$830,000.00	6%	781,780.00
10-4006	Penalites & Interest	\$10,000.00	\$10,000.00	\$26,374.67	264%	\$10,000.00	0%	10,000.00
10-4010	Property Taxes (Delinquent)	\$17,000.00	\$17,000.00	\$59,692.66	351%	\$20,000.00	18%	17,000.00
10-4200	Permits	\$90,000.00	\$90,000.00	\$93,350.65	104%	\$120,000.00	33%	90,000.00
10-4300	Pound Fees	\$500.00	\$500.00	\$560.00	112%	\$500.00	0%	500.00
10-4301	Municipal Court Fine Revenue	\$70,000.00	\$70,000.00	\$30,435.62	43%	\$70,000.00	0%	70,000.00
10-4303	Deferred Adjudication	\$19,000.00	\$19,000.00	\$5,409.24	28%	\$14,000.00	-26%	19,000.00
10-4305	Time Payment Reimbursement Fee	\$500.00	\$500.00	\$399.00	80%	\$500.00	0%	500.00
10-4316	Court Costs	\$16,500.00	\$16,500.00	\$5,979.04	36%	\$13,000.00	-21%	16,500.00
10-4318	Warrant Fee-Muni Court	\$200.00	\$200.00	\$932.73	466%	\$1,000.00	400%	200.00
10-4320	Court Col Fee	\$200.00	\$200.00	\$0.00	0%	\$0.00	-100%	200.00
10-4322	Indigent Fee	\$550.00	\$550.00	\$0.00	0%	\$0.00	-100%	550.00
10-4330	Donations	\$600.00	\$600.00	\$565.00	94%	\$1,000.00	67%	600.00
10-4331	Clear The Shelter	\$2,000.00	\$2,000.00	\$829.00	41%	\$2,000.00	0%	2,000.00
10-4332	County Res Impound Fee	\$1,000.00	\$1,000.00	\$1,310.00	131%	\$1,900.00	90%	1,000.00
10-4345	Quarantine Fee	\$350.00	\$350.00	\$0.00	0%	\$350.00	0%	350.00
10-4346	Boarding Fee	\$200.00	\$200.00	\$60.00	30%	\$200.00	0%	200.00
10-4347	Adopting Fee	\$1,500.00	\$1,500.00	\$1,455.00	97%	\$1,500.00	0%	1,500.00
10-4348	Euthanasia Fee	\$200.00	\$200.00	\$250.00	125%	\$200.00	0%	200.00
10-4500	Interest Income	\$4,000.00	\$4,000.00	\$8,330.96	208%	\$15,000.00	275%	4,000.00
10-4700	Miscellaneous Income	\$15,000.00	\$15,000.00	\$13,258.81	88%	\$11,500.00	-23%	15,000.00
10-4703	VRC Loan Repayment	\$10,000.00	\$10,000.00	\$10,000.00	100%	\$10,000.00	0%	10,000.00
10-4704	Glen Rose Wrecker	\$6,000.00	\$6,000.00	\$4,750.00	79%	\$9,000.00	50%	6,000.00
10-4705	Nextlink	\$18,000.00	\$18,000.00	\$13,500.00	75%	\$18,000.00	0%	18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	\$1,059,494.00	\$1,059,494.00	\$0.00	0%	\$230,000.00	-78%	1,059,494.00
10-4709	NRHP Grant	\$50,000.00	\$50,000.00	\$0.00	0%	\$100,000.00	100%	50,000.00
10-4710	Transfer in Reserves	\$150,000.00	\$150,000.00	\$0.00	0%	\$800,000.00	433%	150,000.00
	TOTAL GENERAL FUND REVENUE	\$4,050,574.00	\$4,050,574.00	\$2,455,018.81	61%	\$4,099,650.00	1%	4,050,574.00
	UTILITY FUND REVENUE							
20-4100	Miscellaneous Water	\$6,800.00	\$6,800.00	\$7,870.32	116%	\$10,000.00	47%	6,800.00

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20-4101	Water Fees	\$1,100,000.00	\$1,100,000.00	\$714,500.69	65%	\$1,100,000.00	0%	1,100,000.00
20-4102	Sewer Fees	\$627,000.00	\$627,000.00	\$460,762.58	73%	\$628,000.00	0%	627,000.00
20-4105	Trash	\$361,000.00	\$361,000.00	\$275,943.22	76%	\$450,000.00	25%	361,000.00
20-4307	Reconnect Fee	\$1,000.00	\$1,000.00	\$4,200.00	420%	\$5,700.00	470%	1,000.00
20-4341	Tap Fees	\$10,000.00	\$10,000.00	\$25,250.00	253%	\$20,000.00	100%	10,000.00
20-4342	Transfer Fees	\$1,100.00	\$1,100.00	\$35.00	3%	\$0.00	-100%	1,100.00
20-4343	Penalty Fees	\$23,500.00	\$23,500.00	\$12,487.29	53%	\$18,000.00	-23%	23,500.00
20-4500	Interest Income	\$1,600.00	\$1,600.00	\$2,722.51	170%	\$4,000.00	150%	1,600.00
20-4700	Miscellaneous Income	\$0.00	\$0.00	\$5,659.91		\$0.00		0.00
20-4710	Transfer in Reserves	\$1,620,000.00	\$1,620,000.00	\$0.00	0%	\$1,965,000.00	21%	1,620,000.00
20-4711	TWDB EDAP	\$0.00	\$0.00	\$266,152.23		\$1,024,000.00		0.00
20-4715	COVID-19 Relief (American Rescue Plan)	\$334,387.00	\$334,387.00	\$0.00	0%	\$0.00	-100%	334,387.00
	TOTAL UTILITY FUND REVENUE	\$4,086,387.00	\$4,086,387.00	\$1,775,583.75	43%	\$5,224,700.00	28%	4,086,387.00
	DEDICATED COURT FUND REVENUE							
70-4308	Local Truancy Prevention and Diversion Fund	\$4,574.00	\$4,574.00	\$1,734.43	38%	\$4,574.00	0%	4,574.00
70-4311	Municipal Jury Funds	\$92.00	\$92.00	\$34.69	38%	\$92.00	0%	92.00
70-4312	Municipal Court Technology Fund	\$3,673.00	\$3,673.00	\$1,519.66	41%	\$3,673.00	0%	3,673.00
70-4314	Municipal Court Building Security Fund	\$4,500.00	\$4,500.00	\$1,798.89	40%	\$4,500.00	0%	4,500.00
70-4710	Transfer In From Court Security Reserves	\$5,888.00	\$5,888.00	\$0.00	0%	\$10,000.00	70%	5,888.00
	Transfer In from Truancy Fund	\$0.00	\$0.00	\$0.00		\$9,000.00		0.00
70-4900	Transfer in from Court Technology Reserves	\$5,860.00	\$5,860.00	\$0.00	0%	\$9,700.00	66%	5,860.00
70-4901	Transfer in from Jury Fund	\$71.00	\$71.00	\$0.00	0%	\$160.00	125%	71.00
	TOTAL DEDICATED COURT FUND REVENUE	\$24,658.00	\$24,658.00	\$5,087.67	21%	\$41,699.00	69%	24,658.00
	COUNCIL EXPENDITURES							
10-05-5055	Mayor & Council Pay	\$10,000.00	\$10,000.00	\$4,300.00	43%	\$15,750.00	58%	10,000.00
10-05-5145	Exp Mayor & Council	\$2,000.00	\$2,000.00	\$751.57	38%	\$2,000.00	0%	2,000.00
10-05-5201	Attorney	\$20,000.00	\$40,000.00	\$53,885.02	135%	\$30,000.00	-25%	65,000.00
10-05-5240	Election Expense	\$15,000.00	\$15,000.00	\$1,790.90	12%	\$15,000.00	0%	15,000.00
10-05-5401	Telephone	\$789.00	\$789.00	\$0.00	0%	\$789.00	0%	789.00
10-05-5402	Laptops	\$0.00	\$0.00	\$0.00		\$6,000.00		0.00
10-05-5502	Mayor & Council Travel	\$7,500.00	\$7,500.00	\$6,407.99	85%	\$7,500.00	0%	7,500.00
10-05-5503	Mayor & Council Training	\$2,500.00	\$2,500.00	\$1,640.00	66%	\$2,500.00	0%	4,500.00
		\$57,789.00	\$77,789.00	\$68,775.48	88%	\$79,539.00	2%	104,789.00

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	STREET & PARK EXPENDITURES							
10-40-5000	Wages Streets & Parks	\$141,786.00	\$141,786.00	\$104,592.99	74%	\$111,012.00	-22%	141,786.00
10-40-5001	Overtime Streets & Parks	\$7,650.00	\$7,650.00	\$5,588.67	73%	\$7,650.00	0%	7,650.00
10-40-5003	Payroll Taxes Streets/Pks	\$11,758.00	\$11,758.00	\$8,177.16	70%	\$9,504.00	-19%	11,758.00
10-40-5004	Retirement	\$21,809.00	\$21,809.00	\$15,803.64	72%	\$18,635.00	-15%	21,809.00
10-40-5005	Health Insurance	\$33,600.00	\$33,600.00	\$23,505.24	70%	\$33,600.00	0%	33,600.00
10-40-5006	Life & Add Insurance	\$920.00	\$920.00	\$452.09	49%	\$745.00	-19%	920.00
10-40-5007	Workers Comp Insurance	\$8,193.00	\$8,193.00	\$5,374.06	66%	\$7,205.00	-12%	8,193.00
10-40-5008	TWC	\$4,302.00	\$4,302.00	\$69.82	2%	\$4,302.00	0%	4,302.00
10-40-5010	Longevity	\$2,200.00	\$2,200.00	\$0.00	0%	\$1,400.00	-36%	2,200.00
10-40-5013	On Call	\$4,171.00	\$4,171.00	\$0.00	0%	\$4,171.00	0%	4,171.00
10-40-5100	Supplies	\$3,200.00	\$3,200.00	\$1,463.30	46%	\$3,200.00	0%	3,200.00
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	\$1,207.30	67%	\$1,800.00	0%	1,800.00
10-40-5108	Uniforms	\$2,420.00	\$2,420.00	\$1,292.32	53%	\$2,420.00	0%	2,420.00
10-40-5120	Tools	\$2,500.00	\$2,500.00	\$60.82	2%	\$2,500.00	0%	2,500.00
10-40-5122	Crack Sealant	\$13,210.00	\$13,210.00	\$0.00	0%	\$2,500.00	-81%	13,210.00
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	\$1,349.92	17%	\$8,000.00	0%	8,000.00
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	\$304.99	8%	\$4,000.00	0%	4,000.00
10-40-5203	Contract Labor	\$7,500.00	\$7,500.00	\$0.00	0%	\$7,500.00	0%	7,500.00
10-40-5401	Telephone	\$3,500.00	\$3,500.00	\$902.18	26%	\$3,500.00	0%	3,500.00
10-40-5403	Electric	\$7,000.00	\$7,000.00	\$5,791.74	83%	\$10,000.00	43%	7,000.00
10-40-5404	Water	\$5,500.00	\$5,500.00	\$422.27	8%	\$3,000.00	-45%	5,500.00
10-40-5405	Gas	\$2,500.00	\$2,500.00	\$807.21	32%	\$2,500.00	0%	2,500.00
10-40-5421	Street Lighting	\$33,000.00	\$33,000.00	\$20,755.45	63%	\$33,000.00	0%	33,000.00
10-40-5500	Training	\$250.00	\$250.00	\$0.00	0%	\$250.00	0%	250.00
10-40-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		0.00
10-40-5600	Vehicle Repair	\$6,000.00	\$6,000.00	\$4,142.08	69%	\$6,000.00	0%	6,000.00
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$7,000.00	\$3,598.60	51%	\$10,000.00	43%	7,000.00
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$1,713.73	17%	\$10,000.00	0%	10,000.00
10-40-5608	Gas/Oil/Lube	\$7,500.00	\$7,500.00	\$5,126.97	68%	\$10,000.00	33%	7,500.00
10-40-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	0%	\$0.00	-100%	40,000.00
10-40-5612	New Pickup	\$0.00	\$0.00	\$0.00		\$52,000.00		0.00
10-40-5621	Rock/Gravel/Stone	\$700.00	\$700.00	\$190.60	27%	\$700.00	0%	700.00
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	0%	10,000.00

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10-40-5636	Street Paint	\$1,500.00	\$1,500.00	\$379.09	25%	\$1,500.00	0%	1,500.00
10-40-5655	Concrete	\$1,500.00	\$1,500.00	\$810.66	54%	\$1,500.00	0%	1,500.00
10-40-5656	Drainage Pipe	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	1,500.00
10-40-5700	Capital Expenditures	\$413,000.00	\$413,000.00	\$18,350.00	4%	\$400,000.00	-3%	413,000.00
10-40-5720	Park Development	\$7,500.00	\$7,500.00	\$723.95	10%	\$7,500.00	0%	7,500.00
10-40-5721	Road Base	\$1,500.00	\$1,500.00	\$799.88	53%	\$1,500.00	0%	1,500.00
10-40-5736	Engineering For Next Project	\$0.00	\$0.00	\$0.00		\$50,000.00		0.00
10-40-5738	Safe Routes School Grant&Match	\$1,135,172.00	\$1,129,982.00	\$0.00	0%	\$345,000.00	-69%	1,129,982.00
10-40-5739	Barnard Street Sidewalk (900)	\$80,000.00	\$70,000.00	\$0.00	0%	\$100,000.00	43%	70,000.00
10-40-5740	Paving	\$200,000.00	\$200,000.00	\$0.00	0%	\$250,000.00	25%	187,700.00
10-40-5801	Miscellaneous Exp	\$500.00	\$500.00	\$100.00	20%	\$500.00	0%	500.00
10-40-5804	Service Fees	\$30,000.00	\$30,000.00	\$9,022.00	30%	\$30,000.00	0%	30,000.00
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	\$1,473.00	37%	\$4,000.00	0%	4,000.00
		\$2,288,141.00	\$2,272,951.00	\$244,351.73	11%	\$1,574,344.00	-31%	2,260,651.00
	BUILDING & CODE COMPLIANCE EXPENDTURES							
10-50-5000	Wages Code Enforcement	\$148,451.00	\$148,451.00	\$102,038.83	69%	\$130,274.00	-12%	148,451.00
10-50-5001	Overtime Code Enforcement	\$3,570.00	\$3,570.00	\$694.94	19%	\$3,570.00	0%	3,570.00
10-50-5003	Payroll Taxes Code Enf	\$11,915.00	\$11,915.00	\$7,396.59	62%	\$12,660.00	6%	11,915.00
10-50-5004	Retirement	\$22,116.00	\$22,116.00	\$14,068.89	64%	\$24,808.00	12%	22,116.00
10-50-5005	Health Insurance	\$25,200.00	\$25,200.00	\$10,426.29	41%	\$25,200.00	0%	25,200.00
10-50-5006	Life & Add Insurance	\$753.00	\$753.00	\$282.39	38%	\$979.00	30%	753.00
10-50-5007	Workers Comp Insurance	\$1,506.00	\$1,506.00	\$978.90	65%	\$1,600.00	6%	1,506.00
10-50-5008	TWC	\$4,358.00	\$4,358.00	\$255.27	6%	\$4,893.00	12%	4,358.00
10-50-5013	On Call	\$3,650.00	\$3,650.00	\$1,800.00	49%	\$3,650.00	0%	3,650.00
10-50-5106	Postage	\$2,100.00	\$2,100.00	\$1,615.00	77%	\$2,500.00	19%	2,100.00
10-50-5108	Uniforms	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-50-5120	Instrument & Tools	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-50-5202	Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
10-50-5203	Contract Labor	\$500.00	\$1,500.00	\$1,550.00	103%	\$30,000.00	1900%	6,500.00
10-50-5204	Fire Marshal Services	\$0.00	\$0.00	\$0.00		\$5,000.00		0.00
10-50-5210	Legal Notices & Advertising	\$2,000.00	\$2,000.00	\$827.00	41%	\$2,000.00	0%	2,000.00
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
10-50-5219	Abatements	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	0%	10,000.00
10-50-5247	Mapping	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	3,000.00

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10-50-5401	Telephone	\$789.00	\$789.00	\$450.90	57%	\$789.00	0%	789.00
10-50-5500	Training	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,750.00	19%	4,000.00
10-50-5501	Travel	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	0%	4,000.00
10-50-5600	Vehicle Repair	\$2,000.00	\$2,000.00	\$21.47	1%	\$2,000.00	0%	2,000.00
10-50-5608	Gas/Oil/Lube	\$750.00	\$750.00	\$591.44	79%	\$1,000.00	33%	750.00
10-50-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$213.59	11%	\$2,000.00	0%	2,000.00
10-50-5803	Software	\$3,000.00	\$3,000.00	\$1,800.00	60%	\$4,800.00	60%	3,000.00
10-50-5837	License Renewal	\$400.00	\$400.00	\$0.00	0%	\$400.00	0%	400.00
10-50-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
		\$259,558.00	\$260,558.00	\$145,011.50	56%	\$283,373.00	9%	265,558.00
	ANIMAL CONTROL EXPENDITURES							
10-55-5000	Wages Animal Control	\$36,237.00	\$36,237.00	\$31,774.69	88%	\$38,049.00	5%	36,237.00
10-55-5001	Overtime Animal Control	\$3,570.00	\$3,570.00	\$1,323.82	37%	\$3,570.00	0%	3,570.00
10-55-5003	Payroll Taxes Animal Cont	\$3,330.00	\$3,330.00	\$2,532.08	76%	\$3,494.00	5%	3,330.00
10-55-5004	Retirement	\$6,181.00	\$6,181.00	\$4,747.99	77%	\$6,850.00	11%	6,181.00
10-55-5005	Health Insurance	\$8,400.00	\$8,400.00	\$6,444.00	77%	\$8,400.00	0%	8,400.00
10-55-5006	Life & Add Insurance	\$286.00	\$286.00	\$186.87	65%	\$300.00	5%	286.00
10-55-5007	Workers Comp Insurance	\$2,721.00	\$2,721.00	\$1,621.51	60%	\$2,174.00	-20%	2,721.00
10-55-5008	TWC	\$1,217.00	\$1,217.00	\$9.00	1%	\$1,087.00	-11%	1,217.00
10-55-5010	Longevity	\$300.00	\$300.00	\$0.00	0%	\$400.00	33%	300.00
10-55-5013	On Call	\$3,650.00	\$3,650.00	\$0.00	0%	\$3,650.00	0%	3,650.00
10-55-5100	Supplies	\$1,500.00	\$1,500.00	\$1,161.11	77%	\$2,000.00	33%	1,500.00
10-55-5108	Uniforms	\$1,200.00	\$1,200.00	\$934.09	78%	\$1,200.00	0%	1,200.00
10-55-5109	Office Supplies	\$800.00	\$800.00	\$121.37	15%	\$800.00	0%	800.00
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	\$469.49	23%	\$2,000.00	0%	2,000.00
10-55-5203	Contract Labor	\$2,000.00	\$2,000.00	\$585.00	29%	\$2,000.00	0%	2,000.00
10-55-5224	It Support	\$0.00	\$0.00	\$352.48		\$500.00		0.00
10-55-5236	Employee Rabies Shots	\$1,600.00	\$1,600.00	\$1,524.00	95%	\$1,600.00	0%	1,600.00
10-55-5237	Adoption Reimbursement	\$1,600.00	\$1,600.00	\$640.00	40%	\$1,600.00	0%	1,600.00
10-55-5401	Telephone	\$2,000.00	\$2,000.00	\$618.54	31%	\$2,000.00	0%	2,000.00
10-55-5402	Internet	\$1,400.00	\$1,400.00	\$886.64	63%	\$1,400.00	0%	1,400.00
10-55-5403	Electric	\$5,600.00	\$5,600.00	\$3,089.85	55%	\$5,600.00	0%	5,600.00
10-55-5500	Training	\$1,500.00	\$1,500.00	\$1,303.00	87%	\$1,500.00	0%	1,500.00
10-55-5501	Travel	\$1,500.00	\$1,500.00	\$301.55	20%	\$1,500.00	0%	1,500.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-55-5600	Vehicle Repair	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	3,000.00
10-55-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	\$605.30	30%	\$2,000.00	0%	10,000.00
10-55-5603	Equipment	\$1,000.00	\$1,000.00	\$324.09	32%	\$1,000.00	0%	1,000.00
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$4,000.00	\$400.00	10%	\$6,000.00	50%	4,000.00
10-55-5608	Gas/Oil/Lube	\$4,000.00	\$4,000.00	\$2,076.88	52%	\$5,000.00	25%	4,000.00
10-55-5700	Capital Improvements	\$500.00	\$500.00	\$0.00	0%	\$0.00	-100%	500.00
10-55-5801	Miscellaneous Exp	\$600.00	\$600.00	\$15.99	3%	\$600.00	0%	600.00
10-55-5803	Software	\$450.00	\$450.00	\$350.00	78%	\$450.00	0%	450.00
10-55-5804	Service Fees	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	300.00
10-55-5839	Rabies Test Fees	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-55-5860	Hardware Replacement	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-55-5870	Office Equip/Furn	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
		\$105,942.00	\$105,942.00	\$64,399.34	61%	\$111,524.00	5%	113,942.00
	ADMINISTRATION EXPENDITURES							
10-60-5000	Wages Administration	\$294,521.00	\$294,521.00	\$217,884.92	74%	\$319,366.00	8%	294,521.00
10-60-5003	Payroll Taxes Admin	\$22,850.00	\$22,850.00	\$16,346.12	72%	\$24,432.00	7%	22,850.00
10-60-5004	Retirement	\$42,387.00	\$42,387.00	\$31,879.04	75%	\$47,905.00	13%	42,387.00
10-60-5005	Health Insurance	\$33,600.00	\$33,600.00	\$22,688.05	68%	\$33,600.00	0%	33,600.00
10-60-5006	Life & Add Insurance	\$1,247.00	\$1,247.00	\$831.48	67%	\$1,309.00	5%	1,247.00
10-60-5007	Workers Comp Insurance	\$1,221.00	\$1,221.00	\$766.51	63%	\$1,258.00	3%	1,221.00
10-60-5008	TWC	\$8,246.00	\$8,246.00	\$36.00	0%	\$8,932.00	8%	8,246.00
10-60-5010	Longevity	\$4,100.00	\$4,100.00	\$0.00	0%	\$3,800.00	-7%	4,100.00
10-60-5108	Uniforms	\$750.00	\$750.00	\$0.00	0%	\$750.00	0%	750.00
10-60-5109	Office Supplies	\$2,000.00	\$2,000.00	\$359.35	18%	\$2,000.00	0%	2,000.00
10-60-5203	Contract Labor	\$101,000.00	\$6,000.00	\$1,610.00	27%	\$101,000.00	1583%	6,000.00
10-60-5204	Intern program	\$0.00	\$0.00	\$0.00		\$6,500.00		500.00
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$3,000.00	\$1,029.86	34%	\$3,000.00	0%	3,000.00
10-60-5218	Legal Updates	\$7,500.00	\$7,500.00	\$146.24	2%	\$7,500.00	0%	7,500.00
10-60-5401	Telephone	\$2,200.00	\$2,200.00	\$832.77	38%	\$2,200.00	0%	2,200.00
10-60-5500	Training	\$5,000.00	\$5,000.00	\$2,370.00	47%	\$5,000.00	0%	5,000.00
10-60-5501	Travel	\$6,000.00	\$6,000.00	\$1,780.78	30%	\$6,000.00	0%	6,000.00
10-60-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$21.47	1%	\$4,000.00	0%	4,000.00
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	\$285.12	29%	\$1,000.00	0%	1,000.00
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$682.57	7%	\$10,000.00	0%	10,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-60-5608	Gas/Oil/Lube	\$1,000.00	\$1,000.00	\$99.11	10%	\$1,000.00	0%	1,000.00
10-60-5800	Dues	\$2,500.00	\$2,500.00	\$698.00	28%	\$2,500.00	0%	2,500.00
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$619.76	31%	\$2,000.00	0%	2,000.00
10-60-5803	Software	\$12,000.00	\$12,000.00	\$582.78	5%	\$12,000.00	0%	12,000.00
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	\$5,307.08	35%	\$15,000.00	0%	15,000.00
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	0%	2,000.00
		\$585,122.00	\$490,122.00	\$306,857.01	63%	\$624,052.00	27%	490,622.00
	NON-DEPARTMENTAL EXPENDITURES							
10-65-5009	Other Insurance Tmlirp	\$36,000.00	\$32,140.00	\$32,139.42	100%	\$36,000.00	12%	32,140.00
10-65-5041	Employee Appreciation	\$3,500.00	\$3,500.00	\$1,611.64	46%	\$3,500.00	0%	3,500.00
10-65-5100	Supplies	\$1,850.00	\$1,850.00	\$298.12	16%	\$1,850.00	0%	1,850.00
10-65-5106	Postage	\$5,450.00	\$5,450.00	\$523.61	10%	\$5,450.00	0%	5,450.00
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	\$469.78	31%	\$1,500.00	0%	1,500.00
10-65-5109	Office Supplies	\$5,000.00	\$5,000.00	\$3,942.58	79%	\$5,000.00	0%	5,000.00
10-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	11,500.00
10-65-5202	Engineering	\$15,000.00	\$15,000.00	\$18,900.00	126%	\$15,000.00	0%	20,000.00
10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	\$4,587.78	46%	\$10,000.00	0%	10,000.00
10-65-5223	Accounting Software & Support	\$11,500.00	\$11,500.00	\$1,000.00	9%	\$12,000.00	4%	11,500.00
10-65-5224	It Support	\$15,000.00	\$15,000.00	\$3,866.50	26%	\$15,000.00	0%	15,000.00
10-65-5225	Janitorial Services	\$7,800.00	\$7,800.00	\$5,200.00	67%	\$7,800.00	0%	7,800.00
10-65-5226	CPA	\$6,000.00	\$6,000.00	\$2,350.00	39%	\$6,000.00	0%	6,000.00
10-65-5227	Background Test	\$50.00	\$50.00	\$0.00	0%	\$50.00	0%	50.00
10-65-5228	Website/Email Management	\$12,500.00	\$12,500.00	\$7,837.00	63%	\$14,000.00	12%	12,500.00
10-65-5229	Laserfiche	\$0.00	\$0.00	\$0.00		\$27,570.00		0.00
10-65-5230	Comprehensive Plan	\$0.00	\$100,000.00	\$27,346.00	27%	\$42,000.00	-58%	100,000.00
10-65-5231	CIP	\$0.00	\$0.00	\$0.00		\$15,000.00		0.00
10-65-5232	Impact Fee Study	\$0.00	\$0.00	\$0.00		\$40,000.00		0.00
10-65-5233	Parkland Dedication Development Policy	\$0.00	\$0.00	\$0.00		\$20,000.00		0.00
10-65-5234	Strategic Plan	\$0.00	\$0.00	\$0.00		\$0.00		9,000.00
10-65-5235	Drug Testing	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-65-5401	Telephone	\$13,500.00	\$13,500.00	\$7,516.27	56%	\$13,500.00	0%	13,500.00
10-65-5402	Internet	\$7,200.00	\$7,200.00	\$3,148.47	44%	\$7,200.00	0%	7,200.00
10-65-5403	Electric	\$6,000.00	\$6,000.00	\$2,626.38	44%	\$6,000.00	0%	6,000.00
10-65-5404	Water	\$4,000.00	\$4,000.00	\$4,799.70	120%	\$5,000.00	25%	6,800.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-65-5405	Gas	\$1,500.00	\$1,500.00	\$929.91	62%	\$1,500.00	0%	1,500.00
10-65-5420	Riverwalk Insurance	\$0.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	0%	1,000.00
10-65-5740	City Hall Renovation 3300Sqft	\$100,000.00	\$100,000.00	\$0.00	0%	\$50,000.00	-50%	100,000.00
10-65-5741	Paint Historic Water Tower	\$0.00	\$0.00	\$0.00		\$90,000.00		0.00
10-65-5742	Tuition Reimbursement	\$0.00	\$0.00	\$0.00		\$6,000.00		0.00
10-65-5743	Certification Pay	\$0.00	\$0.00	\$0.00		\$13,680.00		0.00
10-65-5744	Entrance Sign	\$0.00	\$0.00	\$0.00		\$30,000.00		0.00
10-65-5745	Building Fund	\$0.00	\$0.00	\$0.00		\$300,000.00		0.00
10-65-5746	Change Logos	\$0.00	\$0.00	\$0.00		\$5,000.00		0.00
10-65-5805	Qrt S.C.A.D.	\$13,157.00	\$13,157.00	\$9,867.27	75%	\$15,210.00	16%	13,157.00
10-65-5810	Text My Gov & Archive Social	\$5,488.00	\$5,488.00	\$0.00	0%	\$5,488.00	0%	5,488.00
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	0%	2,500.00
10-65-5833	Transit Contribution	\$15,000.00	\$15,000.00	\$15,000.00	100%	\$15,000.00	0%	15,000.00
10-65-5835	Non Departamental Other	\$6,000.00	\$6,000.00	\$614.61	10%	\$6,000.00	0%	6,000.00
10-65-5837	Contingency	\$12,134.00	\$3,134.00	\$0.00	0%	\$21,064.00	572%	3,134.00
10-65-5841	Citizens Center	\$4,500.00	\$4,500.00	\$4,500.00	100%	\$4,500.00	0%	4,500.00
10-65-5870	Office Equip/Furn	\$2,500.00	\$2,500.00	\$0.00	0%	\$5,000.00	100%	7,500.00
		\$336,629.00	\$424,769.00	\$171,575.04	40%	\$893,362.00	110%	446,569.00
	MUNICIPAL COURT EXPENDITURES							
10-80-5000	Wages Court	\$35,876.00	\$36,723.00	\$26,922.88	73%	\$38,559.00	5%	36,723.00
10-80-5003	Payroll Taxes Court	\$2,745.00	\$2,809.00	\$2,035.31	72%	\$2,950.00	5%	2,809.00
10-80-5004	Retirement	\$5,095.00	\$5,215.00	\$3,858.28	74%	\$5,784.00	11%	5,215.00
10-80-5005	Health Insurance	\$8,400.00	\$8,400.00	\$6,372.03	76%	\$8,400.00	0%	8,400.00
10-80-5006	Life & Add Insurance	\$202.00	\$202.00	\$131.04	65%	\$232.00	15%	202.00
10-80-5007	Workers Comp Insurance	\$120.00	\$139.00	\$138.93	100%	\$231.00	66%	139.00
10-80-5008	TWC	\$1,005.00	\$1,005.00	\$8.10	1%	\$1,069.00	6%	1,005.00
10-80-5010	Longevity	\$0.00	\$0.00	\$0.00		\$300.00		0.00
10-80-5106	Postage	\$1,000.00	\$1,000.00	\$861.41	86%	\$1,400.00	40%	1,000.00
10-80-5109	Office Supplies	\$250.00	\$250.00	\$77.74	31%	\$250.00	0%	250.00
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	\$1,500.00	54%	\$2,800.00	0%	2,800.00
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	\$4,000.00	67%	\$6,000.00	0%	6,000.00
10-80-5224	FundView Support	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	0%	6,000.00
10-80-5285	Jail Services	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-80-5500	Training	\$2,000.00	\$2,000.00	\$200.00	10%	\$2,000.00	0%	2,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-80-5501	Travel	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	0%	2,000.00
10-80-5800	Dues & Subscriptions	\$500.00	\$500.00	\$110.00	22%	\$500.00	0%	500.00
10-80-5801	Miscellaneous Exp	\$1,000.00	\$1,000.00	\$28.69	3%	\$1,000.00	0%	1,000.00
10-80-5806	Jury Service	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
10-80-5860	Hardware Replacement	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	3,000.00
		\$78,993.00	\$80,043.00	\$46,244.41	58%	\$83,475.00	4%	80,043.00
	LAW ENFORCEMENT EXPENDITURES							
10-90-5000	Wages Law Enforcement	\$124,173.00	\$124,173.00	\$75,191.41	61%	\$130,382.00	5%	124,173.00
10-90-5003	Payroll Taxes Law Enforcement	\$9,499.00	\$9,499.00	\$5,706.55	60%	\$9,974.00	5%	9,499.00
10-90-5004	Retirement	\$17,632.00	\$17,632.00	\$10,758.42	61%	\$19,557.00	11%	17,632.00
10-90-5005	Health Insurance	\$16,800.00	\$16,800.00	\$8,626.83	51%	\$16,800.00	0%	16,800.00
10-90-5006	Life & Add Insurance	\$561.00	\$561.00	\$246.17	44%	\$589.00	5%	561.00
10-90-5007	Workers Comp Insurance	\$5,457.00	\$5,457.00	\$3,492.49	64%	\$8,977.00	65%	5,457.00
10-90-5008	TWC	\$3,478.00	\$3,478.00	\$12.77	0%	\$3,652.00	5%	3,478.00
10-90-5010	Longevity	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,400.00	40%	1,000.00
10-90-5100	Supplies	\$1,000.00	\$1,000.00	\$666.30	67%	\$1,500.00	50%	1,000.00
10-90-5106	Postage	\$250.00	\$250.00	\$11.90	5%	\$250.00	0%	250.00
10-90-5108	Uniforms	\$1,500.00	\$1,500.00	\$1,281.53	85%	\$750.00	-50%	1,500.00
10-90-5109	Office Supplies	\$850.00	\$850.00	\$266.16	31%	\$850.00	0%	850.00
10-90-5125	Ammunition	\$1,000.00	\$1,000.00	\$0.00	0%	\$2,000.00	100%	1,000.00
10-90-5225	Janitorial Services	\$3,000.00	\$3,000.00	\$2,000.00	67%	\$3,000.00	0%	3,000.00
10-90-5401	Telephone	\$1,600.00	\$1,600.00	\$852.47	53%	\$1,600.00	0%	1,600.00
10-90-5403	Electric	\$1,200.00	\$1,200.00	\$1,061.31	88%	\$1,500.00	25%	1,200.00
10-90-5404	Water	\$1,250.00	\$1,250.00	\$510.79	41%	\$1,250.00	0%	1,250.00
10-90-5500	Training	\$3,000.00	\$3,000.00	\$15.00	1%	\$3,000.00	0%	1,015.00
10-90-5501	Travel	\$2,000.00	\$2,000.00	\$50.85	3%	\$3,000.00	50%	1,051.00
10-90-5600	Vehicle Repair	\$2,500.00	\$2,500.00	\$179.48	7%	\$3,500.00	40%	2,500.00
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$2,000.00	\$33.98	2%	\$2,000.00	0%	2,000.00
10-90-5603	Equipment	\$17,000.00	\$17,000.00	\$16,444.29	97%	\$6,500.00	-62%	19,934.00
10-90-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$140.00	14%	\$1,000.00	0%	1,000.00
10-90-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$1,680.75	37%	\$6,500.00	44%	4,500.00
10-90-5700	Capital Improvements	\$0.00	\$0.00	\$0.00		\$1,000.00		0.00
10-90-5801	Miscellaneous Exp	\$2,500.00	\$2,500.00	\$1,363.02	55%	\$2,500.00	0%	2,500.00
10-90-5803	Software	\$500.00	\$500.00	\$634.99	127%	\$500.00	0%	500.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-90-5804	Service Fees	\$400.00	\$400.00	\$229.00	57%	\$2,200.00	450%	400.00
10-90-5820	Events	\$1,500.00	\$1,500.00	\$187.36	12%	\$2,000.00	33%	1,500.00
10-90-5860	Computer Hardware	\$2,100.00	\$2,100.00	\$2,215.55	106%	\$2,100.00	0%	2,100.00
		\$229,250.00	\$229,250.00	\$133,859.37	58%	\$239,831.00	5%	229,250.00
	HISTORIC PRESERVATION BOARD EXPENDITURES							
10-96-5106	Postage	\$300.00	\$300.00	\$86.39	29%	\$300.00	0%	300.00
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	300.00
10-96-5211	Promotional	\$750.00	\$750.00	\$0.00	0%	\$750.00	0%	750.00
10-96-5500	Training	\$2,000.00	\$2,000.00	\$389.00	19%	\$2,000.00	0%	2,000.00
10-96-5501	Travel Expense	\$1,000.00	\$1,000.00	\$651.29	65%	\$2,000.00	100%	1,000.00
10-96-5700	Projects	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	0%	3,000.00
10-96-5800	Dues & Subscriptions	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	300.00
10-96-5849	Signage	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	1,500.00
10-96-5866	Grant Match - Nrhp	\$100,000.00	\$100,000.00	\$0.00	0%	\$200,000.00	100%	50,000.00
		\$109,150.00	\$109,150.00	\$1,126.68	1%	\$210,150.00	93%	59,150.00
	TOTAL GENERAL FUND EXPENDITURES	\$4,050,574.00	\$4,050,574.00	\$1,182,200.56	29%	\$4,099,650.00	1%	4,050,574.00
	TOTAL GENERAL FUND REVENUE	\$4,050,574.00	\$4,050,574.00	\$2,455,018.81	61%	\$4,099,650.00	1%	4,050,574.00
	NET	\$0.00	\$0.00	\$1,272,818.25		\$0.00		0.00
	WATER EXPENDITURES							
20-10-5000	Wages Water	\$92,799.00	\$92,799.00	\$59,942.77	65%	\$117,063.00	26%	92,799.00
20-10-5001	Overtime Water	\$3,060.00	\$3,060.00	\$1,467.98	48%	\$4,590.00	50%	3,060.00
20-10-5003	Payroll Taxes Water	\$7,428.00	\$7,428.00	\$4,628.42	62%	\$9,826.00	32%	7,428.00
20-10-5004	Retirement	\$13,778.00	\$13,778.00	\$8,794.98	64%	\$19,266.00	40%	13,778.00
20-10-5005	Health Insurance	\$23,800.00	\$23,800.00	\$12,744.04	54%	\$23,800.00	0%	23,800.00
20-10-5006	Life & Add Insurance	\$449.00	\$449.00	\$291.17	65%	\$642.00	43%	449.00
20-10-5007	Workers Comp Insurance	\$3,070.00	\$3,070.00	\$1,820.43	59%	\$4,225.00	38%	3,070.00
20-10-5008	TWC	\$2,712.00	\$2,712.00	\$17.08	1%	\$3,716.00	37%	2,712.00
20-10-5010	Longevity	\$900.00	\$900.00	\$0.00	0%	\$2,300.00	156%	900.00
20-10-5013	On Call	\$1,043.00	\$1,043.00	\$0.00	0%	\$2,086.00	100%	1,043.00
20-10-5100	Supplies	\$1,600.00	\$1,600.00	\$436.89	27%	\$1,600.00	0%	1,600.00
20-10-5106	Postage	\$0.00	\$0.00	\$0.00		\$0.00		0.00
20-10-5107	Janitorial Supplies	\$300.00	\$300.00	\$0.00	0%	\$300.00	0%	300.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
20-10-5108	Uniforms	\$1,210.00	\$1,210.00	\$147.90	12%	\$1,210.00	0%	1,210.00
20-10-5120	Tools	\$1,000.00	\$1,000.00	\$68.03	7%	\$1,000.00	0%	1,000.00
20-10-5160	Process Chemicals	\$7,000.00	\$7,000.00	\$2,964.91	42%	\$7,000.00	0%	7,000.00
20-10-5238	Lab Fees	\$8,700.00	\$8,700.00	\$5,966.11	69%	\$8,700.00	0%	8,700.00
20-10-5298	Tank Cleaning	\$0.00	\$0.00	\$0.00		\$25,000.00		0.00
20-10-5299	Purchased Water	\$151,000.00	\$151,000.00	\$119,958.55	79%	\$150,000.00	-1%	151,000.00
20-10-5400	Utilities (Elec)	\$60,000.00	\$60,000.00	\$13,687.44	23%	\$60,000.00	0%	60,000.00
20-10-5401	Telephone	\$5,000.00	\$5,000.00	\$884.77	18%	\$5,000.00	0%	5,000.00
20-10-5405	Gas	\$3,000.00	\$1,500.00	\$807.20	54%	\$1,500.00	0%	1,500.00
20-10-5500	Training	\$1,880.00	\$1,880.00	\$1,425.00	76%	\$1,880.00	0%	1,880.00
20-10-5501	Travel	\$0.00	\$0.00	\$107.16		\$250.00		0.00
20-10-5505	Safety Program	\$100.00	\$100.00	\$0.00	0%	\$100.00	0%	100.00
20-10-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$443.88	44%	\$1,000.00	0%	1,000.00
20-10-5601	System Repair	\$45,000.00	\$45,000.00	\$29,500.02	66%	\$50,000.00	11%	45,000.00
20-10-5602	Repair & Maint - Equip	\$5,000.00	\$5,000.00	\$278.40	6%	\$12,000.00	140%	5,000.00
20-10-5604	Repair & Maint - Struct	\$2,000.00	\$2,000.00	\$740.69	37%	\$2,000.00	0%	2,000.00
20-10-5605	Repair & Maint - Tank	\$15,000.00	\$215,000.00	\$1,564.44	1%	\$15,000.00	-93%	215,000.00
20-10-5608	Gas/Oil/Lube	\$5,000.00	\$5,000.00	\$4,936.36	99%	\$7,500.00	50%	5,000.00
20-10-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
20-10-5611	Vehicle & Equipment Fund	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00	0%	40,000.00
20-10-5652	Meters	\$15,000.00	\$15,000.00	\$8,920.00	59%	\$38,100.00	154%	15,000.00
20-10-5700	Capital Improvements	\$825,000.00	\$455,500.00	\$88,471.04	19%	\$600,000.00	32%	455,500.00
20-10-5701	Cdbg	\$0.00	\$0.00	\$2,025.00		\$0.00		0.00
20-10-5737	Capital Improvement Well #4	\$0.00	\$0.00	\$4,587.09		\$0.00		0.00
20-10-5739	100000 Gallons tank on Bryan St.	\$120,000.00	\$81,000.00	\$80,915.00	100%	\$0.00	-100%	81,000.00
20-10-5741	Generator Quick Wire + Generators	\$0.00	\$40,000.00	\$66.32	0%	\$0.00		40,000.00
20-10-5743	Tank Replacement at Well #3	\$0.00	\$700,000.00	\$0.00	0%	\$700,000.00		700,000.00
20-10-5801	Miscellaneous	\$500.00	\$500.00	\$311.11	62%	\$500.00	0%	500.00
20-10-5804	Service Fees	\$6,800.00	\$6,800.00	\$6,800.00	100%	\$7,000.00	3%	6,800.00
20-10-5806	Meter Service Fees	\$2,800.00	\$2,800.00	\$0.00	0%	\$2,800.00	0%	2,800.00
20-10-5807	Prairielands Permit Fees	\$46,810.00	\$46,810.00	\$8,710.40	19%	\$46,810.00	0%	46,810.00
20-10-5860	Hardware Replacement	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	1,500.00
20-10-5886	State Fees	\$4,000.00	\$4,000.00	\$3,784.12	95%	\$4,000.00	0%	4,000.00
		\$1,527,559.00	\$2,057,559.00	\$478,610.70	23%	\$1,981,584.00	-4%	2,057,559.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
	SEWER EXPENDITURES							
20-20-5000	Wages Sewer	\$63,202.00	\$63,202.00	\$35,821.61	57%	\$87,273.00	38%	63,202.00
20-20-5001	Overtime Sewer	\$2,040.00	\$2,040.00	\$1,402.76	69%	\$4,000.00	96%	2,040.00
20-20-5003	Payroll Taxes Sewer	\$5,121.00	\$5,121.00	\$2,671.61	52%	\$7,341.00	43%	5,121.00
20-20-5004	Retirement	\$9,492.00	\$9,492.00	\$5,340.02	56%	\$14,394.00	52%	9,492.00
20-20-5005	Health Insurance	\$16,800.00	\$16,800.00	\$6,372.00	38%	\$16,800.00	0%	16,800.00
20-20-5006	Life & Add Insurance	\$465.00	\$465.00	\$167.76	36%	\$439.00	-6%	465.00
20-20-5007	Workers Comp Insurance	\$2,606.00	\$2,606.00	\$1,555.95	60%	\$4,361.00	67%	2,606.00
20-20-5008	TWC	\$1,888.00	\$1,888.00	\$9.00	0%	\$2,615.00	39%	1,888.00
20-20-5010	Longevity	\$1,400.00	\$1,400.00	\$0.00	0%	\$2,600.00	86%	1,400.00
20-20-5013	On Call	\$2,086.00	\$2,086.00	\$0.00	0%	\$2,086.00	0%	2,086.00
20-20-5100	Supplies	\$3,000.00	\$3,000.00	\$33.84	1%	\$3,000.00	0%	3,000.00
20-20-5108	Uniforms	\$1,210.00	\$1,210.00	\$0.00	0%	\$1,210.00	0%	1,210.00
20-20-5120	Tools	\$1,200.00	\$1,200.00	\$30.04	3%	\$1,200.00	0%	1,200.00
20-20-5160	Process Chemicals	\$2,700.00	\$2,700.00	\$175.00	6%	\$2,700.00	0%	2,700.00
20-20-5400	Utilities (Elec)	\$8,500.00	\$8,500.00	\$7,428.39	87%	\$9,500.00	12%	8,500.00
20-20-5401	Telephone	\$1,500.00	\$1,500.00	\$760.60	51%	\$1,500.00	0%	1,500.00
20-20-5405	Gas	\$0.00	\$1,500.00	\$807.20	54%	\$1,500.00	0%	1,500.00
20-20-5500	Training	\$1,545.00	\$1,545.00	\$111.00	7%	\$1,545.00	0%	1,545.00
20-20-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		0.00
20-20-5600	Vehicle Repair	\$4,000.00	\$4,000.00	\$339.98	8%	\$4,000.00	0%	4,000.00
20-20-5601	System Repair	\$17,500.00	\$17,500.00	\$6,223.74	36%	\$25,500.00	46%	17,500.00
20-20-5602	Repair & Maint - Equip	\$7,500.00	\$7,500.00	\$251.72	3%	\$12,500.00	67%	7,500.00
20-20-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
20-20-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$4,347.35	97%	\$7,500.00	67%	4,500.00
20-20-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
20-20-5655	Concrete	\$1,000.00	\$1,000.00	\$772.63	77%	\$1,000.00	0%	1,000.00
20-20-5700	Capital Improvements	\$800,000.00	\$484,000.00	\$483,540.01	100%	\$600,000.00	24%	456,120.00
20-20-5738	Grand Lift Station (Edap)	\$0.00	\$300,000.00	\$131,609.60	44%	\$0.00	-100%	300,000.00
20-20-5742	Golf Course Lift Station	\$500,000.00	\$0.00	\$0.00		\$0.00		0.00
20-20-5801	Miscellaneous Exp	\$500.00	\$500.00	\$0.00	0%	\$500.00	0%	500.00
20-20-5804	Service Fees	\$650.00	\$650.00	\$0.00	0%	\$10,000.00	1438%	650.00
		\$1,462,405.00	\$947,905.00	\$689,771.81	73%	\$827,314.00	-13%	920,025.00
	WWTP Exenditures							

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
20-21-5000	Wages WWTP	\$99,885.00	\$99,885.00	\$83,196.14	83%	\$104,879.00	5%	99,885.00
20-21-5001	Overtime WWTP	\$6,120.00	\$6,120.00	\$6,355.04	104%	\$6,120.00	0%	8,000.00
20-21-5003	Payroll Taxes WWTP	\$8,796.00	\$8,796.00	\$6,822.09	78%	\$9,188.00	4%	8,796.00
20-21-5004	Retirement	\$16,316.00	\$16,316.00	\$12,842.71	79%	\$16,316.00	0%	16,316.00
20-21-5005	Health Insurance	\$16,800.00	\$16,800.00	\$12,744.05	76%	\$16,800.00	0%	16,800.00
20-21-5006	Life & Add Insurance	\$465.00	\$465.00	\$342.00	74%	\$558.00	20%	465.00
20-21-5007	Workers Comp Insurance	\$4,507.00	\$4,507.00	\$2,639.52	59%	\$5,400.00	20%	4,507.00
20-21-5008	TWC	\$3,174.00	\$3,174.00	\$18.00	1%	\$3,600.00	13%	3,174.00
20-21-5010	Longevity	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,800.00	20%	1,500.00
20-21-5013	On Call	\$7,300.00	\$7,300.00	\$0.00	0%	\$7,300.00	0%	7,300.00
20-21-5107	Supplies	\$3,100.00	\$3,100.00	\$115.86	4%	\$3,100.00	0%	3,100.00
20-21-5107	Janitorial Supplies	\$500.00	\$500.00	\$433.96	87%	\$500.00	0%	500.00
20-21-5108	Uniforms	\$1,300.00	\$1,300.00	\$535.44	41%	\$1,300.00	0%	1,300.00
20-21-5115	Chemical Supplies	\$25,000.00	\$25,000.00	\$5,921.90	24%	\$25,000.00	0%	25,000.00
20-21-5120	Tools	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	0%	1,500.00
20-21-5202	Engineering	\$0.00	\$0.00	\$0.00		\$8,000.00		0.00
20-21-5238	Lab Fees	\$22,000.00	\$22,000.00	\$11,546.00	52%	\$22,000.00	0%	22,000.00
20-21-5259	Sludge Removal	\$16,200.00	\$16,200.00	\$0.00	0%	\$16,200.00	0%	16,200.00
20-21-5400	Utilities	\$38,000.00	\$38,000.00	\$43,555.85	115%	\$64,000.00	68%	64,000.00
20-21-5401	Telephone	\$5,000.00	\$5,000.00	\$2,122.34	42%	\$5,000.00	0%	5,000.00
20-21-5500	Training	\$1,040.00	\$1,040.00	\$111.00	11%	\$1,040.00	0%	1,040.00
20-21-5501	Travel	\$0.00	\$0.00	\$0.00		\$250.00		0.00
20-21-5600	Vehicle Repair	\$1,000.00	\$1,000.00	\$78.64	8%	\$1,000.00	0%	1,000.00
20-21-5601	System Repair	\$20,000.00	\$20,000.00	\$9,072.27	45%	\$20,000.00	0%	20,000.00
20-21-5602	Repair & Maint - Equip	\$4,000.00	\$4,000.00	\$2,685.17	67%	\$4,000.00	0%	4,000.00
20-21-5604	Repair & Maint - Struct	\$6,000.00	\$6,000.00	\$1,020.25	17%	\$6,000.00	0%	6,000.00
20-21-5608	Gas/Oil/Lube	\$4,800.00	\$4,800.00	\$767.88	16%	\$4,800.00	0%	4,800.00
20-21-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	0%	1,000.00
20-21-5700	Capital Improvements	\$152,340.00	\$152,340.00	\$0.00	0%	\$0.00	-100%	152,340.00
20-21-5702	Wwtp Expansion Grant	\$0.00	\$0.00	\$0.00		\$1,280,100.00		0.00
20-21-5708	Replacement Mower	\$14,000.00	\$14,000.00	\$13,700.00	98%	\$0.00	-100%	14,000.00
20-21-5804	Service Fees	\$6,900.00	\$6,900.00	\$0.00	0%	\$6,900.00	0%	6,900.00
20-21-5886	State Fees	\$5,600.00	\$5,600.00	\$5,507.46	98%	\$6,000.00	7%	5,600.00
		\$494,643.00	\$494,643.00	\$222,133.57	45%	\$1,650,151.00	234%	522,523.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
	SANITATION EXPENDITURES							
20-45-5403	Trash Pickup	\$309,000.00	\$309,000.00	\$257,668.23	83%	\$450,000.00	46%	309,000.00
		\$309,000.00	\$309,000.00	\$257,668.23	83%	\$450,000.00	46%	309,000.00
	NON-DEPARTMENTAL EXPENDITURES							
20-65-5106	Postage	\$7,000.00	\$7,000.00	\$4,081.56	58%	\$7,000.00	0%	7,000.00
20-65-5109	Office Supplies	\$2,150.00	\$2,150.00	\$0.00	0%	\$2,150.00	0%	2,150.00
20-65-5110	Utility Billing Cards	\$2,600.00	\$2,600.00	\$1,764.97	68%	\$3,000.00	15%	2,600.00
20-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00	100%	\$11,500.00	0%	11,500.00
20-65-5225	Utility Billing System&Support	\$4,600.00	\$5,700.00	\$5,750.00	101%	\$6,000.00	5%	5,700.00
20-65-5226	CPA	\$6,000.00	\$6,000.00	\$2,125.00	35%	\$6,000.00	0%	6,000.00
20-65-5229	Bank Services Fee	\$0.00	\$100.00	\$35.99	36%	\$100.00	0%	100.00
20-65-5300	Bond Payment & Fee	\$238,680.00	\$238,680.00	\$41,936.50	18%	\$240,170.00	1%	238,680.00
20-65-5860	Hardware Replacement	\$1,000.00	\$1,000.00	\$149.90	15%	\$1,000.00	0%	1,000.00
20-65-5873	Contingency	\$19,250.00	\$2,550.00	\$0.00	0%	\$25,051.00	882%	2,550.00
		\$292,780.00	\$277,280.00	\$67,343.92	24%	\$315,651.00	14%	277,280.00
	TOTAL UTILITY FUND EXPENDITURES	\$4,086,387.00	\$4,086,387.00	\$1,715,528.23	42%	\$5,224,700.00	28%	4,086,387.00
	TOTAL UTILITY FUND REVENUE	\$4,086,387.00	\$4,086,387.00	\$1,775,583.75	43%	\$5,224,700.00	28%	4,086,387.00
	NET	\$0.00	\$0.00	\$60,055.52		\$0.00		0.00
	DEDICATED COURT FUND EXPENDITURES							
70-80-5806	Jury Reimbursements & Services	\$163.00	\$163.00	\$0.00	0%	\$252.00	55%	163.00
70-80-5836	Court Security	\$9,533.00	\$9,533.00	\$0.00	0%	\$14,500.00	52%	9,533.00
70-80-5842	Truancy and Prevention	\$4,574.00	\$4,574.00	\$0.00	0%	\$13,574.00	197%	4,574.00
		\$24,658.00	\$24,658.00	\$0.00	0%	\$41,699.00		24,658.00
	TOTAL DEDICATED COURT FUND EXPEND.	\$24,658.00	\$24,658.00	\$0.00	0%	\$41,699.00	69%	24,658.00
	TOTAL DEDICATED COURT FUND REVENUE	\$24,658.00	\$24,658.00	\$5,087.67	21%	\$41,699.00	69%	24,658.00
	NET	\$0.00	\$0.00	\$5,087.67		\$0.00		0.00