CITY OF ROLLINGWOOD
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2022 to September 30, 2023

"This budget will raise more revenue from property taxes than last year's budget by an amount of $56,103 which is a 2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $19,635."

The record vote of each member of the governing body by name voting on the adoption of the 2022-2023 budget is as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2021-2022	**Proposed FY 2022-2023**
The Property Tax Rate (Proposed)	$0.2613	$0.1818
The No-New-Revenue-Rate (NNR) Tax Rate	$0.2193	$0.1796
The NNR Maintenance and Operations Tax Rate	$0.1150	$0.0951
The Voter Approval Maintenance and Operations Tax Rate	$0.1190	$0.0973
The Total Voter Approval Tax Rate	$0.2233	$0.1818
The Debt Rate	$0.1043	$0.0845

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Total Amount of Debt Obligations Secured by Property Taxes $1,237,810

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	0	1,351,302	1,366,074	1,354,725	0	1,423,506	
100-4-10-4020 PENALTY & INTEREST ON TAXE	0	7,753	7,300	6,071	0	6,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	0	15,730	15,000	22,470	0	20,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	0	23,777	20,000	22,905	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	0	4,695	5,000	4,018	0	5,000	
100-4-10-4037 4-B SALES TAX	0	0	150,000	176,450	0	200,000	
100-4-10-4040 CITY SALES TAX	0	611,812	550,000	705,798	0	625,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	0	4,486	5,000	4,300	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	0	63,265	90,000	120,400	0	90,000	
TOTAL TAXES	0	2,082,820	2,208,374	2,417,136	0	2,394,506	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	0	85,000	88,000	0	0	77,000	
100-4-10-4236 WATER FUND ADMIN FEE	0	35,000	40,000	0	0	40,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	0	28,000	28,000	0	0	28,000	
TOTAL CHARGE FOR SERVICES	0	148,000	156,000	0	0	145,000	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
TOTAL LICENSE & PERMITS	0	0	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	0	174	100	877	0	400	
100-4-10-4401 INTEREST INCOME - CHECKING	0	619	500	811	0	750	
100-4-10-4405 INTEREST INCOME - TAX NOTE	0	601	500	743	0	500	
TOTAL INVESTMENT INCOME	0	1,394	1,100	2,431	0	1,650	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	0	11,032	21,500	76,565	0	50	
100-4-10-4565 GRANT REVENUES	0	19,926	18,500	18,564	0	0	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	147,828	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	178,786	40,000	95,130	0	50	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	146,978	0	0	41,453	
TOTAL OTHER REVENUE	0	0	146,978	0	0	41,453	
TOTAL ADMINISTRATION	0	2,411,000	2,552,552	2,514,697	0	2,582,759	

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
DEVELOPMENT SERVICES							
CHARGE FOR SERVICES							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	0	300	300	2,400	0	0	
TOTAL CHARGE FOR SERVICES	0	300	300	2,400	0	0	
LICENSE & PERMITS							
100-4-15-4301 TREE REMOVAL AND REPLACEME	0	4,600	500	8,700	0	7,500	
100-4-15-4302 INSPECTIONS	0	43,800	50,000	41,621	0	40,000	
100-4-15-4303 BUILDING FEES	0	101,682	90,000	120,586	0	100,000	
100-4-15-4304 ZONING CHANGE	0	165	0	0	0	0	
100-4-15-4305 SIGN FEES	0	75	100	0	0	0	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	500	150	0	0	0	
100-4-15-4310 PLAT FEES	0	11,044	2,000	2,400	0	2,000	
100-4-15-4311 VARIANCE FEES	0	900	500	5,707	0	500	
TOTAL LICENSE & PERMITS	0	162,765	143,250	179,013	0	150,000	
TOTAL DEVELOPMENT SERVICES	0	163,065	143,550	181,413	0	150,000	
UTILITY BILLING							
MISCELLANEOUS REVENUE							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	0	62,988	0	0	63,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	0	62,988	0	0	63,000	
TOTAL MISCELLANEOUS REVENUE	0	0	125,976	0	0	126,000	
TOTAL UTILITY BILLING	0	0	125,976	0	0	126,000	
STREETS							
OTHER REVENUE							
100-4-30-4721 TRANSFER FROM STREET MAINT	0	88,465	95,466	95,466	0	256,115	
100-4-30-4722 UUNEXPENDED BALANCE TRANSF	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	88,465	95,466	95,466	0	256,115	
TOTAL STREETS	0	88,465	95,466	95,466	0	256,115	
POLICE							
MISCELLANEOUS REVENUE							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	0	105	250	80	0	250	
100-4-40-4558 VEHICLE OPERATIONS	0	1,240	1,000	1,000	0	1,000	

100-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
100-4-40-4567 LEOSE FUNDS	0	1,026	1,000	897	0	1,000	
TOTAL MISCELLANEOUS REVENUE	0	2,371	2,250	1,977	0	2,250	
TOTAL POLICE	0	2,371	2,250	1,977	0	2,250	
COURT							
COURT REVENUE							
100-4-50-4100 COURT FINES	0	12,768	25,000	29,029	0	25,000	
100-4-50-4101 COLLECTION AGENCY FEES	0	1,339	2,000	1,360	0	1,000	
100-4-50-4105 MUNI COURT BLDG SECURITY	0	5	50	0	0	50	
100-4-50-4110 ADMINISTRATIVE COURT FEES	0	2,337	2,500	4,565	0	2,500	
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	
100-4-50-4128 TRUANCY PREVENTION FUND	0	313	250	1,882	0	1,000	
100-4-50-4155 CHILD SAFETY REVENUE	0	1,869	2,000	1,587	0	2,000	
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	592	750	0	0	0	
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	4	50	0	0	0	
100-4-50-4192 MUNICIPAL JURY FUND	0	17	50	37	0	50	
TOTAL COURT REVENUE	0	19,243	32,750	38,460	0	31,700	
MISCELLANEOUS REVENUE							
100-4-50-4526 CREDIT-DEBIT CARD FEES	0	904	1,500	2,016	0	1,500	
100-4-50-4540 MISCELLANEOUS RECEIPTS	0	(166)	50	(103)	0	50	
TOTAL MISCELLANEOUS REVENUE	0	738	1,550	1,913	0	1,550	
TOTAL COURT	0	19,981	34,300	40,373	0	33,250	
PARK DEPARTMENT							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	0	5,165	5,000	13,756	0	5,000	
100-4-55-4320 FIELD LEASE	0	33,000	33,000	0	0	34,000	
TOTAL LICENSE & PERMITS	0	38,165	38,000	13,756	0	39,000	
MISCELLANEOUS REVENUE							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	0	10	100	725	0	100	
TOTAL MISCELLANEOUS REVENUE	0	10	200	725	0	200	
TOTAL PARK DEPARTMENT	0	38,175	38,200	14,481	0	39,200	
TOTAL REVENUES	0	2,723,057	2,992,294	2,848,407	0	3,189,574	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-10-5000 SALARY	0	98,564	105,283	80,991	0	107,936	
100-5-10-5002 HOLIDAY COMPENSATION	0	5,294	5,000	5,000	0	5,000	
100-5-10-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	15,000	
100-5-10-5010 TRAINING	0	9,656	8,000	7,620	0	10,000	
100-5-10-5020 HEALTH INSURANCE	0	9,748	5,829	5,223	0	11,900	
100-5-10-5030 WORKERS COMP INSURANCE	0	1,013	1,500	2,444	0	3,000	
100-5-10-5035 SOCIAL SECURITY/MEDICARE	0	8,237	9,202	5,589	0	8,257	
100-5-10-5040 UNEMPLOYMENT COMP INSUR	0	308	294	(3,345)	0	100	
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	0	19,270	14,434	9,400	0	12,952	
100-5-10-5060 STORM RELATED PAYROLL	0	17,238	10,000	218	0	0	
TOTAL PERSONNEL	0	169,328	169,542	113,139	0	174,145	
SUPPLIES & OPERATION EXP							
100-5-10-5101 FAX / COPIER	0	1,907	2,500	2,701	0	2,500	
100-5-10-5103 PRINTING & REPRODUCTION	0	1,203	1,000	1,669	0	3,000	
100-5-10-5110 POSTAGE	0	1,092	1,200	1,243	0	2,000	
100-5-10-5114 COVID-19	0	33,552	0	0	0	0	
100-5-10-5115 STORM RELATED EXPENSES	0	32,614	5,000	0	0	0	
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	0	3,586	4,700	3,175	0	5,000	
100-5-10-5125 TRAVEL	0	797	2,000	2,335	0	3,000	
100-5-10-5140 TELEPHONE	0	2,791	3,000	2,933	0	3,500	
100-5-10-5157 RECORDS MANAGEMENT	0	3,995	3,000	2,915	0	3,000	
100-5-10-5158 OFFICE SUPPLIES	0	9,290	8,000	5,643	0	6,000	
100-5-10-5198 Maint & Supplies - Janitor	0	1,900	4,560	4,307	0	6,000	
TOTAL SUPPLIES & OPERATION EXP	0	92,726	34,960	26,922	0	34,000	
CONTRACTUAL SERVICES							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	
100-5-10-5204 LEGAL SERVICES - MOPAC	0	(3,258)	0	8,772	0	90,000	
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	
100-5-10-5210 LEGAL SERVICES	0	60,813	90,000	48,674	0	0	
100-5-10-5211 LEGAL SERVICES - PPIA	0	10,735	7,500	7,637	0	7,500	
100-5-10-5214 EMERGENCY NOTIFICATION SYS	0	1,275	2,400	1,275	0	2,400	
100-5-10-5217 PAYROLL SERVICES	0	6,505	4,500	5,471	0	5,000	
100-5-10-5226 DRUG TESTING	0	70	100	300	0	100	
100-5-10-5230 AUDIT	0	18,595	20,000	19,335	0	20,000	
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	0	1,500	1,500	1,500	0	1,500	
100-5-10-5236 COMMUNICATIONS & OUTREACH	0	20,786	20,000	4,022	0	15,000	
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	0	1,801	2,500	1,778	0	2,500	
100-5-10-5240 INSURANCE - PROP & GEN LIA	0	6,725	8,500	9,513	0	10,650	
100-5-10-5250 INSURANCE - OFFICIAL LIABI	0	3,372	5,200	3,966	0	4,000	
100-5-10-5258 ACL Event	0	8,922	10,500	6,894	0	10,500	
100-5-10-5260 APPRAISAL DISTRICT - T/C	0	7,764	10,000	10,537	0	10,000	
100-5-10-5270 ENGINEERING SERVICES	0	12,240	2,000	27,873	0	20,000	
TOTAL CONTRACTUAL SERVICES	0	157,844	184,700	157,548	0	199,150	

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	0	54,292	40,000	52,763	0	50,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	0	21,153	14,000	23,225	0	14,000	
100-5-10-5302 WEBSITE SUPPORT	0	5,200	5,500	8,450	0	5,500	
100-5-10-5309 INCODE SOFTWARE	0	44,751	15,000	21,055	0	5,000	
100-5-10-5311 IT SERVICES TPIA	0	1,013	1,200	1,428	0	2,000	
100-5-10-5325 ELECTION SERVICES	0	150	2,000	633	0	2,000	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	0	1,000	0	0	1,000	
100-5-10-5331 ADVERTISING	0	3,823	1,000	1,343	0	2,000	
100-5-10-5332 COMPREHENSIVE LR PLAN	0	0	0	2,500	0	0	
100-5-10-5340 MISCELLANEOUS	0	1,722	0	(3,505)	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	0	0	1,350	0	0	1,350	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	30,000	
TOTAL MISCELLANEOUS OTHER EXP	0	132,103	81,050	107,893	0	112,850	
CAPITAL OUTLAY							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	400,795	0	0	0	0	
100-5-10-5413 FURNITURE	0	3,422	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	0	333	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY	0	404,549	2,000	0	0	2,000	
OTHER NON-DEPARTMENTAL							
100-5-10-5525 4B SALES TAX ALLOCATION	0	0	150,000	159,544	0	200,000	
TOTAL OTHER NON-DEPARTMENTAL	0	0	150,000	159,544	0	200,000	
TOTAL ADMINISTRATION	0	956,552	622,252	565,045	0	722,145	

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-15-5000 SALARY	0	75,232	67,007	51,089	0	91,915	
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-15-5010 TRAINING	0	1,165	3,000	3,000	0	2,000	
100-5-15-5020 HEALTH INSURANCE	0	8,928	9,575	5,804	0	9,300	
100-5-15-5030 WORKERS COMP INSURANCE	0	948	950	1,548	0	950	
100-5-15-5035 SOCIAL SECURITY/MEDICARE	0	5,279	6,809	4,296	0	7,031	
100-5-15-5040 UNEMPLOYMENT COMP INSUR	0	46	339	67	0	113	
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	0	8,881	10,681	5,595	0	11,030	
100-5-15-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	0	100,478	98,361	71,400	0	122,339	
SUPPLIES & OPERATION EXP							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-15-5103 PRINTING & REPRODUCTION	0	50	100	350	0	350	
100-5-15-5110 POSTAGE	0	8	500	315	0	700	
100-5-15-5114 COVID-19	0	0	0	0	0	0	
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	0	180	500	0	0	500	
100-5-15-5125 TRAVEL	0	1,192	1,000	0	0	1,000	
100-5-15-5140 TELEPHONE	0	838	1,000	624	0	1,000	
100-5-15-5157 RECORDS MANAGEMENT	0	0	0	106	0	0	
100-5-15-5158 OFFICE SUPPLIES	0	152	100	101	0	200	
100-5-15-5161 Tree Services	0	0	0	600	0	0	
100-5-15-5180 Signs and Barricades	0	0	800	509	0	800	
100-5-15-5198 Office Supplies	0	0	0	9	0	0	
TOTAL SUPPLIES & OPERATION EXP	0	2,420	4,100	2,614	0	4,650	
CONTRACTUAL SERVICES							
100-5-15-5200 BUILDING INSPECTION SERVIC	0	23,714	50,000	22,425	0	40,000	
100-5-15-5210 LEGAL SERVICES	0	4,376	6,500	5,989	0	6,500	
100-5-15-5251 BUILDING PLAN REVIEWS	0	18,630	15,000	12,534	0	10,000	
100-5-15-5252 ZONING REVIEWS	0	9,912	20,000	22,171	0	20,000	
100-5-15-5253 ARBORIST REVIEWS	0	0	500	70	0	2,500	
100-5-15-5257 MY PERMIT NOW	0	0	0	0	0	6,000	
100-5-15-5270 ENGINEERING SERVICES	0	14,174	7,000	19,116	0	7,000	
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	0	0	22,000	20,700	0	0	
TOTAL CONTRACTUAL SERVICES	0	70,806	121,000	103,004	0	92,000	
MISCELLANEOUS OTHER EXP							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	0	0	2,000	276	0	4,000	
100-5-15-5331 ADVERTISING	0	0	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	0	3,000	276	0	5,000	
TOTAL DEVELOPMENT SERVICES	0	173,704	226,461	177,294	0	223,989	

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	0	0	1,000	185	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	0	3,314	3,000	0	0	3,000	
TOTAL CONTRACTUAL SERVICES	0	3,314	4,000	185	0	4,000	
MISCELLANEOUS OTHER EXP							
100-5-20-5370 WASTE & DISPOSAL SERVICE	0	131,988	125,000	111,351	0	144,000	
TOTAL MISCELLANEOUS OTHER EXP	0	131,988	125,000	111,351	0	144,000	
TOTAL SANITATION	0	135,302	129,000	111,536	0	148,000	

100-GENERAL FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-25-5000 SALARY	0	23,512	89,007	53,715	0	79,040	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	0	0	1,000	665	0	1,000	
100-5-25-5020 HEALTH INSURANCE	0	3,370	9,422	4,940	0	9,422	
100-5-25-5030 WORKERS COMP INSURANCE	0	0	950	1,548	0	950	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	0	1,721	6,809	4,187	0	6,047	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	152	0	0	113	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	0	2,646	10,681	6,250	0	9,485	
100-5-25-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	0	31,250	118,021	71,304	0	106,057	
SUPPLIES & OPERATION EXP							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	0	1,631	4,000	3,203	0	4,000	
100-5-25-5110 POSTAGE	0	1,969	2,500	2,945	0	2,500	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	500	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	0	0	750	304	0	750	
100-5-25-5158 OFFICE SUPPLIES	0	0	300	477	0	600	
TOTAL SUPPLIES & OPERATION EXP	0	3,600	8,650	6,928	0	8,950	
CONTRACTUAL SERVICES							
100-5-25-5202 T TECH FEES	0	0	200	0	0	200	
100-5-25-5210 LEGAL SERVICES	0	0	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	0	0	700	0	0	700	
MISCELLANEOUS OTHER EXP							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	0	3,828	15,000	16,757	0	15,000	
100-5-25-5331 ADVERTISING	0	0	500	0	0	500	
TOTAL MISCELLANEOUS OTHER EXP	0	3,828	15,500	16,757	0	15,500	
TOTAL UTILITY BILLING	0	38,678	142,871	94,989	0	131,207	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-30-5000 SALARY	0	48,263	53,529	31,902	0	56,819	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	0	0	0	1,000	
100-5-30-5020 HEALTH INSURANCE	0	6,251	4,996	3,025	0	7,765	
100-5-30-5030 WORKERS COMP INSURANCE	0	698	700	1,140	0	1,400	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	0	3,687	4,095	4,258	0	4,347	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	0	129	181	161	0	81	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	0	5,709	6,424	3,533	0	6,818	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	0	64,738	69,925	44,021	0	78,230	
SUPPLIES & OPERATION EXP							
100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	0	0	0	0	
100-5-30-5130 UTILITIES	0	2,157	2,000	1,820	0	2,200	
100-5-30-5140 TELEPHONE	0	1,078	500	645	0	1,000	
100-5-30-5145 UNIFORMS & ACCESSORIES	0	499	1,000	799	0	1,500	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	0	0	1,500	0	0	21,500	
100-5-30-5162 STREET SWEEPING	0	6,450	0	0	0	0	
100-5-30-5171 EQUIPMENT	0	0	0	0	0	15,000	
100-5-30-5180 SIGNS & BARRICADES	0	1,803	2,500	4,107	0	2,500	
100-5-30-5181 EQUIPMENT RENTAL	0	0	1,000	0	0	5,000	
100-5-30-5190 MATERIALS	0	498	1,000	1,488	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	0	1,903	3,500	1,612	0	4,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	0	1,467	500	0	0	750	
TOTAL SUPPLIES & OPERATION EXP	0	15,855	13,500	10,471	0	55,950	
CONTRACTUAL SERVICES							
100-5-30-5255 VEHICLE INSURANCE	0	427	600	439	0	250	
100-5-30-5270 ENGINEERING	0	7,800	3,000	3,045	0	23,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	0	8,226	3,800	3,485	0	23,450	
MISCELLANEOUS OTHER EXP							
100-5-30-5350 TOOLS/EQUIPMENT & REPAIR	0	3,081	2,000	5,560	0	5,000	
100-5-30-5355 STREET MAINT & REPAIRS	0	32,761	10,000	7,633	0	90,000	
TOTAL MISCELLANEOUS OTHER EXP	0	35,842	12,000	13,193	0	95,000	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
100-5-30-5494 Veh Fin Note - Debt Servic	0	0	785	0	0	785	
100-5-30-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	2,700	
TOTAL CAPITAL OUTLAY	0	0	785	0	0	3,485	
TOTAL STREETS	0	124,661	100,010	71,169	0	256,115	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-40-5000 SALARY	0	705,069	732,066	703,126	0	804,351	
100-5-40-5002 HOLIDAY COMPENSATION	0	0	26,775	23,178	0	27,000	
100-5-40-5006 OVERTIME	0	5,333	10,000	11,226	0	13,000	
100-5-40-5007 STIPEND	0	6,725	19,000	6,158	0	15,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	0	0	10,000	0	0	15,000	
100-5-40-5010 TRAINING	0	6,483	10,000	4,872	0	10,000	
100-5-40-5011 RESERVE OFFICER PAY	0	6,695	15,000	4,134	0	15,000	
100-5-40-5012 LEOSE Training	0	941	1,025	0	0	897	
100-5-40-5020 HEALTH INSURANCE	0	78,320	77,016	78,708	0	91,000	
100-5-40-5030 WORKERS COMP INSURANCE	0	11,101	10,800	19,097	0	23,600	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	0	52,961	61,035	53,972	0	65,740	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	0	1,418	2,749	672	0	1,000	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	0	80,763	95,741	83,824	0	103,122	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	0	5,491	8,500	7,111	0	8,500	
TOTAL PERSONNEL	0	961,299	1,079,707	996,076	0	1,193,210	
SUPPLIES & OPERATION EXP							
100-5-40-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-40-5103 PRINTING & REPRODUCTION	0	84	1,000	544	0	1,600	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 TICKET WRITER FEES	0	0	2,500	0	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	0	432	3,000	1,284	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	0	1,000	0	0	1,000	
100-5-40-5109 BICYCLE MAINTENANCE	0	0	250	49	0	250	
100-5-40-5110 POSTAGE	0	29	250	45	0	250	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	0	8,841	8,000	8,495	0	9,000	
100-5-40-5143 POLICE CAR & ACCESSORIES	0	3,197	5,000	1,979	0	4,000	
100-5-40-5144 POLICE SUPPLIES	0	3,426	3,000	1,452	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	0	9,959	7,500	7,766	0	7,500	
100-5-40-5157 RECORDS MANAGEMENT	0	5,700	5,700	5,775	0	5,800	
100-5-40-5158 OFFICE SUPPLIES	0	678	1,000	1,202	0	1,000	
100-5-40-5159 NATIONAL NIGHT OUT SUPPLIE	0	1,088	2,500	817	0	2,500	
100-5-40-5185 COMMUNICATION EQUIP MAINT	0	110	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	0	160	250	200	0	250	
100-5-40-5195 VEHICLE OPERATION	0	12,175	14,000	12,627	0	28,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	0	12,369	5,000	4,676	0	5,000	
TOTAL SUPPLIES & OPERATION EXP	0	58,246	60,950	46,912	0	75,650	

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
100-5-40-5211 RADIO SERVICES	0	4,305	5,600	1,018	0	5,600	
100-5-40-5216 DISPATCH SERVICES	0	22,669	26,500	26,069	0	29,979	
100-5-40-5226 DRUG TESTING	0	45	200	571	0	200	
100-5-40-5238 APPLICANT TESTING	0	519	1,000	270	0	1,000	
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	
100-5-40-5255 VEHICLE INSURANCE	0	3,590	5,050	3,698	0	5,250	
100-5-40-5258 ACL EVENT	0	0	34,000	33,816	0	34,000	
TOTAL CONTRACTUAL SERVICES	0	31,128	73,350	65,442	0	77,029	
MISCELLANEOUS OTHER EXP							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	0	29,738	43,000	39,577	0	46,865	
TOTAL MISCELLANEOUS OTHER EXP	0	29,738	43,000	39,577	0	46,865	
CAPITAL OUTLAY							
100-5-40-5404 PD RADIOS	0	0	0	0	0	0	
100-5-40-5411 VIDEO CAMERS & MICROPHONES	0	0	1,000	0	0	1,000	
100-5-40-5414 COMPUTERS	0	14,755	3,000	1,971	0	3,000	
100-5-40-5494 Vehicle Financing Note Deb	0	0	34,002	41,834	0	34,002	
100-5-40-5495 NEW VEHICLE & OUTFITTING	0	37,144	147,278	120,949	0	0	
TOTAL CAPITAL OUTLAY	0	51,899	185,280	164,754	0	38,002	
TOTAL POLICE	0	1,132,310	1,442,287	1,312,760	0	1,430,756	

100-GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-50-5000 SALARY	0	33,966	43,356	29,090	0	45,228	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	0	50	1,000	250	0	1,000	
100-5-50-5020 HEALTH INSURANCE	0	967	833	628	0	900	
100-5-50-5030 WORKERS COMP INSURANCE	0	998	1,000	1,629	0	500	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	0	3,776	3,317	3,426	0	3,460	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	0	288	576	294	0	200	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	0	3,976	5,203	3,347	0	5,427	
100-5-50-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	0	44,022	55,285	38,664	0	56,715	
SUPPLIES & OPERATION EXP							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	0	0	1,100	1,378	0	1,100	
100-5-50-5110 POSTAGE	0	0	250	0	0	250	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	0	174	100	55	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	100	
100-5-50-5140 TELEPHONE	0	2,155	1,500	1,490	0	1,500	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	0	254	250	54	0	250	
TOTAL SUPPLIES & OPERATION EXP	0	2,583	3,250	2,978	0	3,300	
CONTRACTUAL SERVICES							
100-5-50-5201 COLLECTION AGENCY FEES	0	658	1,000	1,031	0	1,000	
100-5-50-5206 INCODE ONLINE PMT PROCESSI	0	8,498	9,000	2,565	0	5,000	
100-5-50-5210 LEGAL SERVICES	0	12,079	15,000	9,579	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	0	17,250	18,000	17,241	0	18,000	
100-5-50-5213 INTERPRETER FEES	0	200	900	390	0	1,100	
TOTAL CONTRACTUAL SERVICES	0	38,684	43,900	30,806	0	35,100	
MISCELLANEOUS OTHER EXP							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	1,916	800	1,449	0	1,600	
TOTAL MISCELLANEOUS OTHER EXP	0	1,916	800	1,449	0	1,600	
TOTAL COURT	0	87,205	103,235	73,897	0	96,715	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
100-5-55-5000 SALARY	0	38,954	39,983	23,821	0	36,930	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	0	250	0	0	0	3,000	
100-5-55-5020 HEALTH INSURANCE	0	4,760	3,331	2,053	0	4,853	
100-5-55-5030 WORKERS COMP INSURANCE	0	499	500	815	0	1,020	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	0	2,967	3,059	1,863	0	2,825	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	0	126	122	161	0	45	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	0	4,527	4,798	2,682	0	4,432	
100-5-55-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	0	52,082	51,793	31,395	0	53,105	
SUPPLIES & OPERATION EXP							
100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	0	0	500	149	0	500	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	50	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	0	5,288	10,000	876	0	2,500	
100-5-55-5140 TELEPHONE	0	0	0	0	0	0	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	0	224	250	(710)	0	250	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	0	4,696	2,000	3,547	0	3,000	
100-5-55-5171 EQUIPMENT	0	2,483	2,500	1,639	0	8,000	
100-5-55-5190 MATERIALS	0	5,991	4,000	5,986	0	6,500	
100-5-55-5191 MAINTENANCE	0	8,092	7,000	13,571	0	8,000	
100-5-55-5195 VEHICLE OPERATIONS	0	417	1,000	20	0	2,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	0	1,117	1,000	800	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	0	9,153	13,000	4,560	0	9,000	
TOTAL SUPPLIES & OPERATION EXP	0	37,463	41,250	30,490	0	40,750	
CONTRACTUAL SERVICES							
100-5-55-5255 VEHICLE INSURANCE	0	0	1,500	0	0	600	
TOTAL CONTRACTUAL SERVICES	0	0	1,500	0	0	600	
MISCELLANEOUS OTHER EXP							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	0	15	500	7	0	500	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	0	0	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	15	500	7	0	1,500	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CAPITAL OUTLAY							
100-5-55-5455 IMPROV TO EXISTING PARK AS	0	2,191	5,000	15,285	0	5,000	
100-5-55-5456 PLANTS FOR WALKING TRAIL	0	543	0	325	0	0	
100-5-55-5494 Veh Fin Note - Debt Servic	0	0	785	0	0	785	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	2,700	
TOTAL CAPITAL OUTLAY	0	2,734	5,785	15,610	0	8,485	
OTHER NON-DEPARTMENTAL							
100-5-55-5512 PLAYGROUND MULCH & MAINT	0	439	6,500	6,093	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	0	439	6,500	6,093	0	8,000	
TOTAL PARK DEPARTMENT	0	92,734	107,328	83,594	0	112,440	

100-GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-65-5110 POSTAGE	0	0	0	0	0	0	
100-5-65-5114 COVID-19	0	0	0	0	0	0	
100-5-65-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-65-5125 TRAVEL	0	0	0	0	0	0	
100-5-65-5130 UTILITIES	0	6,362	6,000	6,483	0	6,000	
100-5-65-5140 TELEPHONE	0	94	300	169	0	300	
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-65-5158 OFFICE SUPPLIES	0	727	1,000	249	0	1,000	
100-5-65-5191 MAINTENANCE	0	7,382	0	3,288	0	0	
TOTAL SUPPLIES & OPERATION EXP	0	14,564	7,300	10,189	0	7,300	
CONTRACTUAL SERVICES							
100-5-65-5258 ACL EVENT	0	0	10,500	0	0	10,500	
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	10,500	
MISCELLANEOUS OTHER EXP							
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	0	0	250	0	0	250	
TOTAL MISCELLANEOUS OTHER EXP	0	0	250	0	0	250	
CAPITAL OUTLAY							
100-5-65-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
OTHER NON-DEPARTMENTAL							
100-5-65-5515 MAINTENANCE BUILDING	0	24,565	9,000	2,314	0	9,000	
TOTAL OTHER NON-DEPARTMENTAL	0	24,565	9,000	2,314	0	9,000	
TOTAL PUBLIC WORKS	0	39,129	27,050	12,503	0	27,050	
TOTAL EXPENDITURES	0	2,780,275	2,900,494	2,502,789	0	3,148,417	
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,218)	91,800	345,618	0	41,157	

200-WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
200-4-60-4400 INTEREST INCOME	0	30	50	304	0	150	
200-4-60-4401 INTEREST INCOME-CHECKING	0	162	200	86	0	200	
TOTAL INVESTMENT INCOME	0	192	250	390	0	350	
MISCELLANEOUS REVENUE							
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
UTILITY REVENUE							
200-4-60-4600 WATER SALES	0	1,211,234	1,100,000	1,337,123	0	1,350,000	
200-4-60-4610 LATE CHARGES	0	2,126	3,000	0	0	3,000	
200-4-60-4628 CONNECT FEE	0	0	1,000	0	0	1,000	
TOTAL UTILITY REVENUE	0	1,213,360	1,104,000	1,337,123	0	1,354,000	
OTHER REVENUE							
200-4-60-4700 Fund Balance Transfer In	0	0	13,400	0	0	0	
200-4-60-4718 TRANSFER FROM SR2014 DEBT	0	62,858	0	0	0	0	
TOTAL OTHER REVENUE	0	62,858	13,400	0	0	0	
TOTAL NON-DEPARTMENTAL	0	1,276,411	1,117,650	1,337,513	0	1,354,350	
TOTAL REVENUES	0	1,276,411	1,117,650	1,337,513	0	1,354,350	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
200-5-60-5000 SALARY	0	177,095	241,666	110,495	0	214,195	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	0	3,208	2,500	1,184	0	3,000	
200-5-60-5020 HEALTH INSURANCE	0	21,096	21,648	10,591	0	29,900	
200-5-60-5030 WORKERS COMP INSURANCE	0	2,295	2,300	3,747	0	4,640	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	0	13,546	18,488	8,648	0	16,386	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	0	474	664	505	0	300	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	16,080	29,000	12,577	0	25,703	
200-5-60-5060 STORM RELATED PAYROLL	0	858	0	0	0	0	
TOTAL PERSONNEL	0	234,652	316,266	147,746	0	294,124	
SUPPLIES & OPERATION EXP							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	0	297	250	276	0	250	
200-5-60-5105 TOOLS & SUPPLIES	0	1,270	1,000	176	0	2,500	
200-5-60-5110 POSTAGE	0	0	100	0	0	100	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
200-5-60-5125 TRAVEL	0	36	1,000	0	0	2,000	
200-5-60-5140 TELEPHONE	0	1,062	500	581	0	700	
200-5-60-5145 UNIFORMS & ACCESSORIES	0	3,168	2,000	1,677	0	2,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	0	305	300	136	0	300	
200-5-60-5166 MAINTENANCE & REPAIRS	0	29,804	25,000	18,297	0	40,000	
200-5-60-5167 ADMINISTRATIVE FEES	0	35,000	35,000	0	0	35,000	
200-5-60-5168 Transfer to Utility Billin	0	0	62,988	0	0	63,785	
200-5-60-5171 EQUIPMENT	0	1,888	500	0	0	30,500	
200-5-60-5181 EQUIPMENT RENTAL	0	0	500	0	0	1,500	
200-5-60-5190 MATERIALS	0	350	1,500	679	0	1,500	
200-5-60-5193 METER REPLACEMENT	0	34,743	34,500	(1,565)	0	34,500	
200-5-60-5194 Fire Hydrant Maint and Rep	0	0	33,000	32,803	0	20,000	
200-5-60-5195 VEHICLE OPERATIONS	0	3,481	4,000	1,665	0	4,000	
200-5-60-5196 VEHICLE MAINT & REPAIRS	0	3,733	500	(117)	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	0	115,136	202,638	54,608	0	239,635	
CONTRACTUAL SERVICES							
200-5-60-5200 BAD DEBT EXPENSE	0	18,891	0	0	0	0	
200-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	2,000	
200-5-60-5219 UTILITY BILLING/COLLECTION	0	48,882	0	0	0	0	
200-5-60-5232 UTILITY BILLING/COLLECT AD	0	37,651	0	(15,559)	0	0	
200-5-60-5233 Crossroads Contract	0	37,629	81,000	56,316	0	81,000	
200-5-60-5234 Crossroads Emerg/M&O Repai	0	102,968	20,000	67,729	0	60,000	
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	
200-5-60-5255 VEHICLE INSURANCE	0	782	1,100	805	0	1,000	

200-WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
200-5-60-5270 ENGINEERING SERVICES	0	22,573	30,000	24,687	0	25,000	
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	4,000	
200-5-60-5272 Water CIP	0	0	0	24,883	0	0	
200-5-60-5276 PAYING AGENT FEES	0	0	200	0	0	200	
200-5-60-5280 WATER PURCHASED	0	709,751	550,000	658,327	0	550,000	
200-5-60-5296 TCEQ	0	1,504	3,000	1,504	0	3,000	
200-5-60-5299 BOND INTEREST-SERIES 2014	0	20,349	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	1,000,981	691,300	818,693	0	726,200	
MISCELLANEOUS OTHER EXP							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	1,665	750	12	0	750	
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
200-5-60-5324 VALVE MANHOLE GPS MAPPING	0	89,864	5,900	6,610	0	0	
200-5-60-5345 Depreciation Expense	0	139,896	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	231,425	6,650	6,622	0	750	
CAPITAL OUTLAY							
200-5-60-5494 Veh Fin Note - Debt Servic	0	0	3,138	0	0	3,138	
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	7,200	
TOTAL CAPITAL OUTLAY	0	0	3,138	0	0	10,338	
TOTAL NON-DEPARTMENTAL	0	1,582,193	1,219,992	1,027,669	0	1,271,047	
TOTAL EXPENDITURES	0	1,582,193	1,219,992	1,027,669	0	1,271,047	
REVENUE OVER/(UNDER) EXPENDITURES	0	(305,782)	(102,342)	309,844	0	83,303	

301-STREET MAINTENANCE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
301-4-60-4039 STREET SALES TAX	0	152,864	150,000	176,450	0	200,000	
TOTAL TAXES	0	152,864	150,000	176,450	0	200,000	
INVESTMENT INCOME							
301-4-60-4400 INTEREST INCOME	0	99	100	132	0	100	
TOTAL INVESTMENT INCOME	0	99	100	132	0	100	
MISCELLANEOUS REVENUE							
301-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
301-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	56,015	
TOTAL OTHER REVENUE	0	0	0	0	0	56,015	
TOTAL NON-DEPARTMENTAL	0	152,964	150,100	176,581	0	256,115	
TOTAL REVENUES	0	152,964	150,100	176,581	0	256,115	

301-STREET MAINTENANCE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
301-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
MISCELLANEOUS OTHER EXP							
301-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
301-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
301-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
301-5-60-5469 TRANSFER TO STREET DEPARTM	0	88,465	95,469	95,466	0	256,115	
TOTAL CAPITAL OUTLAY	0	88,465	95,469	95,466	0	256,115	
TOTAL NON-DEPARTMENTAL	0	88,465	95,469	95,466	0	256,115	
TOTAL EXPENDITURES	0	88,465	95,469	95,466	0	256,115	
REVENUE OVER/(UNDER) EXPENDITURES	0	64,499	54,631	81,115	0	0	

310-COURT SECURITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
310-4-50-4104 COURT SECURITY FEE	0	289	250	1,813	0	1,500	
310-4-50-4105 MUNI COURT BLDG SECURITY	0	610	1,000	46	0	100	
TOTAL COURT REVENUE	0	899	1,250	1,859	0	1,600	
INVESTMENT INCOME							
310-4-50-4491 MUNI CT TECHNOLOGY	0	38	100	0	0	0	
TOTAL INVESTMENT INCOME	0	38	100	0	0	0	
TOTAL COURT	0	937	1,350	1,859	0	1,600	
TOTAL REVENUES	0	937	1,350	1,859	0	1,600	

310-COURT SECURITY FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
310-5-50-5311 OFFICE SECURITY	0	7,951	1,000	0	0	1,000	
TOTAL MISCELLANEOUS OTHER EXP	0	7,951	1,000	0	0	1,000	
TOTAL COURT	0	7,951	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	7,951	1,000	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,015)	350	1,859	0	600	

320-COURT TECHNOLOGY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
320-4-50-4102 COURT TECHNOLOGY FEE	0	317	250	1,546	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	0	402	750	0	0	100	
TOTAL COURT REVENUE	0	719	1,000	1,546	0	1,600	
TOTAL COURT	0	719	1,000	1,546	0	1,600	
TOTAL REVENUES	0	719	1,000	1,546	0	1,600	

320-COURT TECHNOLOGY FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	0	435	2,500	46	0	2,500	
TOTAL MISCELLANEOUS OTHER EXP	0	435	2,500	46	0	2,500	
CAPITAL OUTLAY							
320-5-50-5414 COMPUTERS	0	737	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	737	0	0	0	0	
TOTAL COURT	0	1,172	2,500	46	0	2,500	
TOTAL EXPENDITURES	0	1,172	2,500	46	0	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	(453)	(1,500)	1,500	0	(900)	

330-COURT EFFICIENCY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
COURT							
COURT REVENUE							
330-4-50-4110 ADMINISTRATIVE COURT FEES	0	0	100	0	0	100	
TOTAL COURT REVENUE	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL REVENUES	0	0	100	0	0	100	

330-COURT EFFICIENCY FUND
COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
TOTAL COURT	0	0	100	0	0	100	
TOTAL EXPENDITURES	0	0	100	0	0	100	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

430-DEBT SERVICE FUND 2014

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	0	1,081	300	905	0	500	
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	203,049	199,550	199,603	0	199,350	
TOTAL TAXES	0	204,131	199,850	200,508	0	199,850	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	0	204,131	200,250	200,508	0	200,250	
TOTAL REVENUES	0	204,131	200,250	200,508	0	200,250	

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	0	400	400	400	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	0	85,625	130,000	130,000	0	140,000	
430-5-60-5299 BOND INTEREST - SERIES 201	0	51,067	69,550	69,550	0	58,950	
TOTAL CONTRACTUAL SERVICES	0	137,092	199,950	199,950	0	199,350	
MISCELLANEOUS OTHER EXP							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
430-5-60-5461 TRANSFER TO WATER FUND	0	62,858	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	62,858	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	199,950	199,950	199,950	0	199,350	
TOTAL EXPENDITURES	0	199,950	199,950	199,950	0	199,350	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,181	300	558	0	900	

440-DEBT SERVICE FUND 2012

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
440-4-60-4020 PENALTY & INTEREST ON TAXE	0	2,691	1,000	1,445	0	1,000	
440-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	327,033	315,735	315,802	0	313,235	
TOTAL TAXES	0	329,724	316,735	317,248	0	314,235	
MISCELLANEOUS REVENUE							
440-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
440-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON-DEPARTMENTAL	0	329,724	317,135	317,248	0	314,635	
TOTAL REVENUES	0	329,724	317,135	317,248	0	314,635	

440-DEBT SERVICE FUND 2012
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
440-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
440-5-60-5242 DEBT SERVICE-2012A INTERES	0	0	15,735	15,735	0	8,235	
440-5-60-5243 DEBT SERVICE-PRINCIPAL 201	0	0	300,000	300,000	0	305,000	
440-5-60-5276 PAYING AGENT FEES	0	400	400	400	0	400	
TOTAL CONTRACTUAL SERVICES	0	400	316,135	316,135	0	313,635	
MISCELLANEOUS OTHER EXP							
440-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
440-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
440-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
440-5-60-5486 TRANSFER OUT TO WASTEWATER	0	317,520	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	317,520	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	317,920	316,135	316,135	0	313,635	
TOTAL EXPENDITURES	0	317,920	316,135	316,135	0	313,635	
REVENUE OVER/(UNDER) EXPENDITURES	0	11,804	1,000	1,113	0	1,000	

450-DEBT SERVICE FUND 2019

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	0	1,879	1,000	1,866	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	411,679	409,650	408,422	0	410,250	
TOTAL TAXES	0	413,558	410,650	410,289	0	411,250	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	100	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	100	0	0	400	
TOTAL NON-DEPARTMENTAL	0	413,558	410,750	410,289	0	411,650	
TOTAL REVENUES	0	413,558	410,750	410,289	0	411,650	

450-DEBT SERVICE FUND 2019
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
450-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
450-5-60-5207 BOND PRINCIPAL-SERIES 2019	0	0	110,000	110,200	0	115,000	
450-5-60-5208 BOND INTEREST - SERIES 201	0	0	299,650	299,650	0	295,250	
450-5-60-5276 PAYING AGENT FEES	0	400	400	200	0	400	
TOTAL CONTRACTUAL SERVICES	0	400	410,050	410,050	0	410,650	
MISCELLANEOUS OTHER EXP							
450-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
450-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
450-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
CAPITAL OUTLAY							
450-5-60-5462 TRANSFER OUT	0	408,850	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	408,850	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	409,250	410,050	410,050	0	410,650	
TOTAL EXPENDITURES	0	409,250	410,050	410,050	0	410,650	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,308	700	239	0	1,000	

460-DEBT SERVICE FUND 2020

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	0	333	500	1,150	0	500	
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	0	319,300	314,050	314,708	0	314,775	
TOTAL TAXES	0	319,633	314,550	315,858	0	315,275	
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	240	0	0	240	
TOTAL NON-DEPARTMENTAL	0	319,633	314,790	315,858	0	315,515	
TOTAL REVENUES	0	319,633	314,790	315,858	0	315,515	

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	0	37,065	29,050	29,050	0	24,775	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	0	280,000	285,000	285,000	0	290,000	
460-5-60-5276 PAYING AGENT FEES	0	120	240	120	0	240	
TOTAL CONTRACTUAL SERVICES	0	317,185	314,290	314,170	0	315,015	
MISCELLANEOUS OTHER EXP							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	317,185	314,290	314,170	0	315,015	
TOTAL EXPENDITURES	0	317,185	314,290	314,170	0	315,015	
REVENUE OVER/(UNDER) EXPENDITURES	0	2,448	500	1,688	0	500	

702-DRAINAGE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CAPITAL IMPROVEMENTS							
CHARGE FOR SERVICES							
702-4-35-4221 RSDP Zone 7	0	3,500	0	0	0	100	
702-4-35-4222 RSDP Zone 1	0	0	0	0	0	100	
702-4-35-4223 RSDP Zone 5	0	0	0	0	0	100	
702-4-35-4224 RCDP Zone 8	0	0	0	16,728	0	100	
702-4-35-4225 RSDP ZONE 5	0	0	0	0	0	100	
702-4-35-4226 RSDP ZONE 3	0	0	0	0	0	100	
702-4-35-4227 RSDP ZONE4	0	0	0	0	0	100	
702-4-35-4228 RSDP ZONE 6	0	0	0	0	0	100	
702-4-35-4229 RSDP ZONE 9	0	0	0	0	0	100	
TOTAL CHARGE FOR SERVICES	0	3,500	0	16,728	0	900	
LICENSE & PERMITS							
702-4-35-4360 DRAINAGE REVIEW REVENUE	0	112,318	30,000	49,200	0	30,000	
TOTAL LICENSE & PERMITS	0	112,318	30,000	49,200	0	30,000	
MISCELLANEOUS REVENUE							
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	400,795	0	0	0	0	
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	400,795	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	516,613	30,000	65,928	0	30,900	
TOTAL REVENUES	0	516,613	30,000	65,928	0	30,900	

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
CONTRACTUAL SERVICES							
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	0	173,392	0	95,653	0	0	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	0	135,359	0	4,573	0	0	
702-5-35-5270 ENGINEERING SERVICES	0	55,837	50,000	42,683	0	50,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	364,589	50,000	142,909	0	50,000	
CAPITAL OUTLAY							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	0	10,189	5,000	7,026	0	8,000	
TOTAL CAPITAL OUTLAY	0	10,189	5,000	7,026	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	0	374,778	55,000	149,935	0	58,000	
TOTAL EXPENDITURES	0	374,778	55,000	149,935	0	58,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	141,835	(25,000)	(84,007)	0	(27,100)	

800-WASTE WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
NON-DEPARTMENTAL							
INVESTMENT INCOME							
800-4-60-4400 INTEREST INCOME	0	150	200	1,523	0	250	
800-4-60-4401 INTEREST INCOME-CHECKING	0	163	150	100	0	150	
TOTAL INVESTMENT INCOME	0	312	350	1,624	0	400	
MISCELLANEOUS REVENUE							
800-4-60-4565 Grant Revenues	0	0	0	0	0	0	
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
UTILITY REVENUE							
800-4-60-4620 WASTEWATER	0	636,326	576,000	740,768	0	800,000	
800-4-60-4628 CONNECT FEE	0	0	3,500	0	0	3,500	
TOTAL UTILITY REVENUE	0	636,326	579,500	740,768	0	803,500	
OTHER REVENUE							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	194,100	0	0	61,516	
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	0	11,056	11,000	11,440	0	11,000	
800-4-60-4709 PUD WASTEWATER SURCHARGE	0	98,154	98,160	89,973	0	98,160	
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	0	726,370	0	0	0	0	
TOTAL OTHER REVENUE	0	835,580	303,260	101,413	0	170,676	
TOTAL NON-DEPARTMENTAL	0	1,472,219	883,110	843,804	0	974,576	
TOTAL REVENUES	0	1,472,219	883,110	843,804	0	974,576	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
PERSONNEL							
800-5-60-5000 SALARY	0	176,865	241,666	110,494	0	214,195	
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
800-5-60-5010 TRAINING	0	1,305	1,000	399	0	2,500	
800-5-60-5020 HEALTH INSURANCE	0	21,174	19,983	10,591	0	29,900	
800-5-60-5030 WORKERS COMP INSURANCE	0	2,345	2,350	3,828	0	4,640	
800-5-60-5035 SOCIAL SECURITY/MEDICARE	0	13,546	18,488	8,648	0	16,386	
800-5-60-5040 UNEMPLOYMENT COMP INSUR	0	474	664	505	0	300	
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	0	15,628	29,000	12,577	0	25,703	
800-5-60-5060 STORM RELATED PAYROLL	0	858	0	0	0	0	
TOTAL PERSONNEL	0	232,195	313,151	147,042	0	293,624	
SUPPLIES & OPERATION EXP							
800-5-60-5103 PRINTING & REPRODUCTION	0	0	100	0	0	100	
800-5-60-5125 TRAVEL	0	0	500	0	0	2,500	
800-5-60-5130 UTILITIES	0	0	0	0	0	0	
800-5-60-5145 UNIFORMS & ACCESSORIES	0	3,328	1,000	815	0	1,500	
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	0	3,900	25,000	21,654	0	25,000	
800-5-60-5166 MAINTENANCE & REPAIRS	0	29,118	35,000	20,541	0	47,000	
800-5-60-5167 ADMINISTRATIVE FEES	0	28,000	28,000	0	0	28,000	
800-5-60-5168 Transfer to Utility Billin	0	0	62,988	0	0	63,785	
800-5-60-5171 EQUIPMENT	0	0	0	0	0	30,100	
800-5-60-5193 METER REPLACEMENT	0	0	34,500	1,261	0	34,500	
800-5-60-5195 VEHICLE OPERATIONS	0	2,423	2,000	1,927	0	2,000	
TOTAL SUPPLIES & OPERATION EXP	0	66,768	189,088	46,197	0	234,485	
CONTRACTUAL SERVICES							
800-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
800-5-60-5210 LEGAL SERVICES	0	0	2,000	0	0	2,000	
800-5-60-5218 ANNUAL TELEVISING/SMOKE TE	0	90,522	32,500	31,093	0	32,500	
800-5-60-5219 UTILITY BILLING/COLLECTION	0	29,473	0	0	0	0	
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	31,826	0	0	0	0	
800-5-60-5233 Crossroads Contract	0	39,044	97,980	67,636	0	97,980	
800-5-60-5234 Crossroads Emerg/M&O Repai	0	41,502	60,000	19,256	0	40,000	
800-5-60-5240 INSURANCE - PROP & GEN LIA	0	425	500	7,233	0	1,450	
800-5-60-5255 VEHICLE INSURANCE	0	782	1,100	805	0	1,000	
800-5-60-5270 ENGINEERING SERVICES	0	29,149	30,000	7,332	0	20,000	
800-5-60-5271 RATE CONSULTING SERVICES	0	2,370	0	910	0	0	
800-5-60-5290 WASTEWATER FEES	0	242,948	230,000	171,251	0	230,000	
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	0	11,303	12,000	10,519	0	12,000	
TOTAL CONTRACTUAL SERVICES	0	519,345	466,080	316,035	0	436,930	

800-WASTE WATER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 PROPOSED BUDGET SELECTED	2022-2023 APPROVED BUDGET WORKSPACE
MISCELLANEOUS OTHER EXP							
800-5-60-5300 COMPUTER SOFTWARE & SUPPOR	0	46	0	(7)	0	1,000	
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	1,000	0	0	0	
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	
800-5-60-5342 DEBT SERVICE - 2012A INTER	0	288,582	0	0	0	0	
800-5-60-5345 Depreciation Expense	0	326,674	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	615,302	1,000	(7)	0	1,000	
CAPITAL OUTLAY							
800-5-60-5494 Veh Fin Note - Debt Servic	0	0	3,138	0	0	3,137	
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	5,400	
800-5-60-5496 LIFT STATION AUTOMATION	0	0	159,000	273,089	0	0	
800-5-60-5497 LIFT STATION EMERGENCY POW	0	0	35,100	63,530	0	0	
TOTAL CAPITAL OUTLAY	0	0	197,238	336,620	0	8,537	
TOTAL NON-DEPARTMENTAL	0	1,433,610	1,166,557	845,887	0	974,576	
TOTAL EXPENDITURES	0	1,433,610	1,166,557	845,887	0	974,576	
REVENUE OVER/(UNDER) EXPENDITURES	0	38,609	(283,447)	(2,082)	0	0	