

FY 2022 – 2023

PRELIMINARY BUDGET

ALL FUNDS

FILED: JULY 8, 2022

FY 2022 – 2023

PRELIMINARY BUDGET

GENERAL FUND

FY 2022 – 2023

PRELIMINARY BUDGET

ADMINISTRATION

FY 2022 – 2023

PRELIMINARY BUDGET

DEVELOPMENT

MA116:M207	Department: 003 - Development	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
	Group: 15 - ADMINISTRATIVE FEES							
10-003-46091	TABC PERMIT FEE	0	770	0	235	0	0	
	Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	0	1,200	1,000	1,650	1,000	450	1,000
10-003-46070	BUILDING PERMITS	0	531,980	200,000	555,218	300,000	336,051	575,000
10-003-46071	HEALTH PERMITS	0	11,850	9,000	12,980	9,000	13,180	10,000
10-003-46072	SUBCONTRACTORS PERMITS	0	38,598	15,000	68,092	50,000	31,448	50,000
10-003-46073	REGISTRATION FEES	0	4,930	4,500	7,135	4,500	4,160	4,500
10-003-46074	BUSINESS ORIENTED	0	1,800	0	0	0	0	
10-003-46075	OSSF PERMITS	0	7,950	1,200	11,000	1,200	5,350	1,200
10-003-46076	WELL APPLICATION FEE	0	0	0	4,500	0	0	
10-003-46077	PLAN REVIEW	0	87,006	35,000	79,034	60,000	93,309	80,000
10-003-46078	ENERGY INSPECTION	0	0	0	0	0	0	
10-003-46079	BACKFLOW INSPECTIONS	0	0	0	100	0	0	
10-003-46080	RE - INSPECTION	0	60	0	0	0	150	
10-003-46081	SPECIAL EVENT PERMITS	0	425	0	875	0	550	
10-003-46082	REVIEWS/ REQUESTS	0	4,515	600	6,950	600	1,817	600
10-003-46083	METER RELEASE	0	8,250	0	15,250	0	15,500	
10-003-46084	RENTAL INSPECTIONS	0	0	400	0	400	0	400
10-003-46089	IRRIGATION	0	1,450	0	2,040	0	150	
10-003-46095	FIRE ALARMS	0	4,000	1,000	4,000	1,000	1,500	1,000
10-003-46099	FIRE SPRINKLER	0	6,350	1,000	4,350	1,000	6,000	1,000
10-003-46105	ZONING/RE-ZONING	0	0	0	0	0	650	
10-003-46106	PLATS/RE-PLATS	0	0	0	0	0	0	
	Group: 25 - FINES & FORFITURES							
10-003-46060	NON-PARKING	0	0	0	0	0	0	
	Group: 35 - OTHER REVENUE							
10-003-46041	REFUNDS/BANK CREDITS	0	0	0	0	0	0	
10-003-46042	MISCELLANEOUS	0	0	0	0	0	0	
10-003-46043	ADJUSTMENT TO REVENUE	0	0	0	0	0	0	
10-003-46046	OTHER REIMBURSEABLES	0	0	0	0	0	0	
10-003-46054	CAPITAL LEASES	0	0	0	0	0	0	
10-003-46092	NSF FEES	0	90	0	30	0	30	
								724,700
	Group: 50 - PERSONNEL							
10-003-58100	SALARIES	0	52,047	87,300	84,084	91,665	110,992	259,838
10-003-58101	PAYROLL EXPENSE	0	740	1,266	1,255	1,304	1,601	3,768
10-003-58102	WORKERS COMPENSATION	0	2,124	2,072	2,207	2,207	2,970	2,072
10-003-58103	HEALTH INSURANCE	0	4,410	15,606	8,924	7,094	10,283	8,403
10-003-58104	RETIREMENT	0	3,828	6,303	6,856	6,492	7,939	12,632
10-003-58105	UNEMPLOYMENT INSURANCE	0	72	49	288	288	719	180
10-003-58107	CELL PHONE STIPEND	0	516	540	565	556	727	1,080
10-003-58108	EXTRA HELP	0	0	0	0	0	0	
10-003-58109	CERTIFICATE PAY	0	0	0	0	0	0	
10-003-58110	OVERTIME	0	100	0	38	0	30	
10-003-58125	DENTAL INSURANCE	0	257	994	616	452	690	512
10-003-58126	LIFE INSURANCE	0	91	234	216	241	283	346
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	0	120	0	0	0	0	
10-003-58128	ACCRUED COMP & VACATION	0	0	0	3,204	0	0	
	Group: 55 - SUPPLIES							
10-003-58200	POSTAGE & SHIPPING	0	0	515	0	515	0	515
10-003-58201	OFFICE SUPPLIES	0	74	1,030	281	1,030	4,560	5,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	0	954	52	0	52	174	75
10-003-58203	BASIC OPERATING SUPPLIES	0	110	0	1,213	0	436	
10-003-58204	PRINTING & BINDING	0	0	309	492	309	0	309
10-003-58205	MINOR EQUIPMENT: OFFICE	0	241	515	0	515	0	515
10-003-58207	MV REPAIR & MAINTENANCE	0	0	0	26	0	0	
10-003-58208	UNIFORMS & SUPPLIES	0	0	309	0	309	475	309
10-003-58265	FACILITIES MAINT SUPPLIES	0	0	0	157	0	3,233	2,500
10-003-58266	MINOR EQUIPMENT: FIELD	0	0	0	0	0	0	
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0	0	0	
10-003-58270	MV FUEL	0	0	0	0	0	0	
10-003-58282	HEALTH PLAN REVIEWS	0	0	0	0	0	0	
	Group: 60 - UTILITIES							
10-003-58305	COMMUNICATION SERVICES	0	0	0	0	0	0	

Group: 65 - CONTRACTUAL SERVICES									
10-003-58400	TRAVEL & TRAINING	0	1,394	3,000	1,190	3,000	1,198	3,000	
10-003-58401	CONSULTANTS & PROFESSIONALS	0	258,026	108,150	189,451	108,150	151,328	10,000	
10-003-58402	ADVERTISING & LEGAL NOTICES	0	174	5,150	1,669	5,150	800	4,000	
10-003-58403	PRINTING & BINDING	0	0	0	0	0	0	0	
10-003-58404	PROPERTY & LIABILITY	0	5,530	5,150	6,195	5,150	7,510	5,150	
10-003-58405	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	
10-003-58407	DUES & MEMBERSHIPS	0	5,000	721	5,000	721	0	721	
10-003-58408	SPECIAL EVENTS	0	0	0	0	0	0	0	
10-003-58409	PERMITS & APPLICATIONS	0	30	0	0	0	0	0	
10-003-58414	FINANCE CHARGES	0	99	0	578	0	0	0	
10-003-58415	FINES & PENALTIES	0	0	0	0	0	0	0	
10-003-58416	LEGAL/CITY ATTORNEY	0	0	0	0	0	0	0	
10-003-58418	CONTRACTUAL SERVICES	0	35,682	28,100	46,835	28,100	25,484	55,000	
10-003-58423	FOOD SERVICE INSPECTOR	0	7,145	5,870	7,705	5,870	3,860	7,500	
10-003-58424	ENGINEERING/CITY ENGINEER	0	27,022	5,150	39,761	5,150	14,433	15,000	
10-003-58426	SOFTWARE TECH SUPPORT	0	98	0	0	0	320	0	
10-003-58427	EQUIPMENT TECH SUPPORT	0	0	0	2,918	0	0	0	
10-003-58433	CLEANING SERVICE	0	0	0	0	0	0	0	
10-003-58434	OSSF	0	0	0	0	0	0	0	
10-003-58435	POOL INSPECTOR	0	0	1,700	525	1,700	0	1,700	
10-003-58436	PAGER SERVICE	0	0	0	0	0	0	0	
10-003-58437	BLACKBOARD CONNECT	0	0	0	0	0	0	0	
10-003-58438	IT CONTRACT	0	3,849	3,968	4,002	3,968	2,245	4,000	
10-003-58450	GOVERNMENT & MISC OPERATING	0	0	0	0	0	0	0	
10-003-58451	EQUIPMENT RENTAL	0	0	0	0	0	0	0	
10-003-58463	ECONOMIC DEVELOPMENT	0	28,577	5,000	17,500	5,000	0	5,000	
10-003-58476	REIMBURSABLES & REFUNDS	0	0	0	0	0	0	0	
10-003-58502	REIMBURSABLES OTHER	0	0	0	0	0	0	0	
10-003-58504	ADJUSTMENT TO EXPENSES	0	0	0	0	0	0	0	
Group: 70 - TRANSFERS & RESTRICTED FUNDS									
10-003-58705	INTERFUND TRANSFER	0	0	0	0	0	0	0	
10-003-58752	TRANSFER TO ECONOMIC DEVELOPME	0	0	0	0	0	0	0	
Group: 75 - CAPITAL OUTLAY									
10-003-58600	OFFICE EQUIPMENT	0	0	0	0	0	1,143	0	
10-003-58612	SOFTWARE	0	1,320	0	4,830	0	105	0	
									409,125

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FIRE

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
Department: 004 - Fire							
Group: 20 - LICENSES & PERMITS							
10-004-46099		0	10,000	0	10,000	0	10,000
Group: 30 - SERVICE REVENUE							
10-004-46031	0	0	0	0	0	0	
10-004-46032	0	856	5,000	150	5,000	696	5,000
10-004-46035	0	0	0	0	0	0	
Group: 35 - OTHER REVENUE							
10-004-46030	0	1,853	0	1,059	0	100	
10-004-46041	0	0	0	0	0	0	
10-004-46042	0	0	0	0	0	0	
10-004-46046	0	0	0	0	0	0	
10-004-46047	0	0	0	0	0	0	
10-004-46088	0	0	0	35,000	0	37,137	
Group: 50 - PERSONNEL							
10-004-58100	0	532,492	554,732	550,966	713,460	378,539	790,658
10-004-58101	0	9,676	9,137	12,434	11,993	7,195	11,500
10-004-58102	0	11,684	13,468	12,136	13,872	16,336	9,324
10-004-58103	0	74,625	70,227	62,023	85,124	45,833	75,624
10-004-58104	0	47,515	45,178	50,195	59,235	33,075	57,676
10-004-58105	0	1,451	316	1,792	1,728	2,855	810
10-004-58107	0	635	1,620	1,507	1,669	312	540
10-004-58108	0	0	0	0	0	0	0
10-004-58109	0	22,896	22,750	22,223	29,900	10,125	24,050
10-004-58110	0	72,177	55,000	92,368	56,650	49,006	55,000
10-004-58124	0	11,942	16,000	3,717	16,480	0	17,057
10-004-58125	0	4,410	4,472	4,737	5,420	3,073	4,609
10-004-58126	0	1,553	1,055	1,663	2,075	1,144	1,556
10-004-58127	0	3,120	4,980	2,640	5,129	0	5,000
10-004-58128	0	0	0	24,354	0	13,189	0
Group: 55 - SUPPLIES							
10-004-58200	0	190	824	224	824	0	853
10-004-58201	0	2,010	2,225	2,334	2,225	854	2,250
10-004-58202	0	111	500	0	500	0	518
10-004-58203	0	8,269	12,427	9,639	12,427	5,098	12,862
10-004-58204	0	0	206	150	206	93	213
10-004-58205	0	1,977	1,900	1,982	1,900	914	1,967
10-004-58206	0	0	0	1,371	0	1,344	0
10-004-58207	0	58,637	77,061	53,225	77,061	8,226	79,758
10-004-58208	0	10,763	20,169	15,816	20,169	15,927	20,875
10-004-58214	0	0	0	9	0	0	0
10-004-58216	0	48,175	60,601	47,903	60,601	820	62,722
10-004-58217	0	12,490	14,906	12,972	14,906	2,206	15,428
10-004-58218	0	0	0	0	0	0	0
10-004-58219	0	1,803	1,803	1,425	1,803	0	1,866
10-004-58220	0	1,641	1,654	-602	1,654	0	1,712
10-004-58227	0	0	0	0	0	0	0
10-004-58253	0	11,425	18,563	10,518	18,563	4,122	19,213
10-004-58260	0	2,020	3,740	3,267	3,740	3,065	3,871
10-004-58265	0	730	0	715	0	3,179	0
10-004-58266	0	1,271	0	48	0	329	0
10-004-58267	0	0	0	451	0	0	0
10-004-58268	0	0	0	0	0	0	0
10-004-58270	0	59	0	239	0	0	0
10-004-58278	0	5,412	8,000	1,641	8,000	750	8,280
Group: 60 - UTILITIES							
10-004-58305	0	14,006	6,180	6,935	6,180	2,469	6,396

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LEGISLATIVE

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
Department: 005 - Legislative							
Group: 15 - ADMINISTRATIVE FEES							
10-005-46036		0	0	150	0	150	0
Group: 35 - OTHER REVENUE							
10-005-46024		0	300	0	-2,500	0	-1,885
10-005-46042		0	0	1,100	0	1,100	0
Group: 50 - PERSONNEL							
10-005-58100		0	66,147	69,010	78,564	72,461	40,116
10-005-58101		0	853	1,001	1,157	1,031	560
10-005-58102		0	1,062	1,036	1,103	1,103	1,485
10-005-58103		0	8,303	7,803	7,683	7,803	4,407
10-005-58104		0	4,917	4,983	6,021	5,065	2,872
10-005-58105		0	144	24	144	144	252
10-005-58107		0	516	540	586	540	312
10-005-58108		0	0	0	0	0	0
10-005-58109		0	0	0	0	0	0
10-005-58110		0	0	0	0	0	0
10-005-58125		0	491	497	530	497	296
10-005-58126		0	173	117	186	173	100
10-005-58127		0	120	0	0	0	173
10-005-58128		0	0	0	3,850	0	0
Group: 55 - SUPPLIES							
10-005-58200		0	151	100	48	100	0
10-005-58201		0	2,482	1,500	1,617	1,500	915
10-005-58202		0	897	1,500	765	1,500	453
10-005-58203		0	795	550	371	550	58
10-005-58204		0	683	515	546	515	569
10-005-58205		0	991	2,900	0	2,900	232
10-005-58208		0	456	1,350	-239	1,350	533
10-005-58265		0	0	0	0	0	0
10-005-58266		0	0	500	0	0	3,002
10-005-58267		0	0	0	0	500	0
10-005-58269		0	916	4,600	780	4,600	1,397
Group: 60 - UTILITIES							
10-005-58305		0	867	0	0	0	206
Group: 65 - CONTRACTUAL SERVICES							
10-005-58400		0	5,028	10,000	5,240	10,000	1,479
10-005-58401		0	8,960	8,000	395	8,000	0
10-005-58402		0	5,024	2,000	14,671	2,000	10,350
10-005-58404		0	5,530	5,500	6,195	5,500	8,280
10-005-58405		0	0	0	0	0	315
10-005-58406		0	0	400	0	400	7,510
10-005-58407		0	7,681	10,200	8,903	10,200	0
10-005-58408		0	22,312	12,500	15,153	12,500	9,472
10-005-58409		0	0	0	0	0	6,356
10-005-58411		0	0	0	0	0	0
10-005-58414		0	0	0	0	0	0
10-005-58415		0	0	0	0	0	0
10-005-58416		0	39,040	45,000	48,603	45,000	0
10-005-58418		0	2,388	4,400	1,227	4,400	20,013
10-005-58419		0	0	5,700	0	5,700	0
10-005-58424		0	0	0	0	0	0
10-005-58426		0	1,345	500	7,678	500	823
10-005-58427		0	0	0	0	0	0
10-005-58437		0	956	1,071	985	1,071	0
10-005-58438		0	3,849	3,968	3,849	3,968	2,245
10-005-58450		0	2,944	1,500	2,636	1,500	0
10-005-58451		0	0	0	0	0	1,553
10-005-58476		0	0	0	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-005-58705		0	0	0	0	0	0
Group: 75 - CAPITAL OUTLAY							
10-005-58607		0	0	0	0	0	0
10-005-58612		0	0	0	5,360	0	0
10-005-58624		0	540	0	0	0	2,188

244,826

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MUNICIPAL COURT

Group: 65 - CONTRACTUAL SERVICES								
10-006-58400	TRAVEL & TRAINING	0	508	3,000	1,598	3,000	172	0
10-006-58401	CONSULTANTS & PROFESSIONALS	0	0	0	0	0	0	3,105
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0
10-006-58403	PRINTING & BINDING	0	0	0	0	0	0	0
10-006-58404	PROPERTY & LIABILITY	0	5,530	5,150	6,195	5,150	7,510	5,330
10-006-58405	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
10-006-58406	PROFESSIONAL LICENSE	0	0	0	0	0	158	0
10-006-58407	DUES & MEMBERSHIPS	0	181	82	0	82	55	85
10-006-58408	SPECIAL EVENTS	0	0	0	0	0	0	0
10-006-58409	PERMITS & APPLICATIONS	0	0	0	0	0	0	0
10-006-58414	FINANCE CHARGES	0	0	0	0	0	0	0
10-006-58415	FINES & PENALTIES	0	0	0	27	0	0	0
10-006-58416	LEGAL/CITY ATTORNEY	0	8,400	10,000	7,500	10,000	5,250	12,000
10-006-58418	CONTRACTUAL SERVICES	0	0	0	0	0	94	0
10-006-58421	MUNICIPAL JUDGE	0	14,400	14,400	14,400	14,400	7,200	14,904
10-006-58422	MAGISTRATE	0	3,200	3,000	3,000	3,000	1,600	3,105
10-006-58426	SOFTWARE TECH SUPPORT	0	0	0	515	0	1,516	0
10-006-58427	EQUIPMENT TECH SUPPORT	0	0	0	551	0	0	0
10-006-58438	IT CONTRACT	0	3,849	4,000	3,849	4,000	2,245	4,140
10-006-58441	JURY SERVICE	0	0	200	0	200	0	207
10-006-58450	GOVERNMENT & MISC OPERATING	0	0	0	0	0	0	0
10-006-58451	EQUIPMENT RENTAL	0	0	0	0	0	0	0
10-006-58476	REIMBURSABLES & REFUNDS	0	0	0	0	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
10-006-58701	TRANSFER TO COURT SECURITY FUN	0	0	0	0	0	0	0
10-006-58702	TRANSFER TO COURT TECHNOLOGY F	0	0	0	0	0	0	0
10-006-58703	COURT TECHNOLOGY	0	0	0	14,408	0	0	0
10-006-58705	INTERFUND TRANSFER	0	0	0	0	0	0	0
10-006-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0	0	0	0	0	0
Group: 75 - CAPITAL OUTLAY								
10-006-58600	OFFICE EQUIPMENT	0	1,033	0	0	0	1,591	0
10-006-58602	TECHNOLOGY PROJECTS	0	0	0	0	0	0	0
10-006-58612	SOFTWARE	0	19,148	0	17,549	0	0	0
								163,787

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POLICE

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
Department: 007 - Police							
Group: 15 - ADMINISTRATIVE FEES							
10-007-46053	0	575	600	775	600	396	600
Group: 25 - FINES & FORFEITURES							
10-007-46098	0	1	0	0	0	0	
Group: 35 - OTHER REVENUE							
10-007-46041	0	0	0	0	0	0	
10-007-46042	0	0	0	0	0	0	
10-007-46046	0	8	0	0	0	0	
10-007-46047	0	0	0	0	0	0	
10-007-46050	0	0	0	0	0	0	
10-007-46051	0	1,473	0	0	0	0	
10-007-46088	0	8,200	0	8,629	0	0	
10-007-46093	0	0	0	0	0	0	
10-007-46097	0	0	0	0	0	0	
Group: 40 - TRANSFERS							
10-007-46100	0	0	0	0	0	250	
Group: 50 - PERSONNEL							
10-007-58100	0	755,654	822,500	869,803	915,317	527,171	1,072,785
10-007-58101	0	14,439	11,674	9,992	15,345	7,727	15,882
10-007-58102	0	12,747	13,468	13,239	18,756	17,821	19,412
10-007-58103	0	94,672	101,440	103,407	120,593	60,523	124,814
10-007-58104	0	60,786	58,127	68,179	76,195	40,303	78,862
10-007-58105	0	1,872	316	2,518	2,448	3,354	2,534
10-007-58107	0	3,222	0	4,176	0	3,267	0
10-007-58108	0	0	0	0	0	0	0
10-007-58109	0	12,100	12,600	13,629	12,978	8,054	19,200
10-007-58110	0	28,503	36,600	46,020	27,810	27,434	40,000
10-007-58125	0	6,089	6,459	7,214	7,679	4,058	7,948
10-007-58126	0	2,144	1,524	2,533	2,940	1,370	3,043
10-007-58127	0	4,105	4,500	2,371	4,635	832	4,797
10-007-58128	0	0	0	29,798	0	96	0
Group: 55 - SUPPLIES							
10-007-58200	0	279	309	303	309	284	320
10-007-58201	0	4,688	5,500	5,731	5,500	2,723	5,693
10-007-58202	0	402	438	371	438	767	453
10-007-58203	0	3,013	3,000	2,078	3,000	2,525	3,105
10-007-58204	0	731	824	221	824	886	853
10-007-58205	0	4,726	5,200	2,729	5,200	4,535	5,382
10-007-58206	0	0	515	38	515	0	533
10-007-58207	0	13,410	9,000	13,418	9,000	4,385	9,315
10-007-58208	0	8,998	13,800	9,592	13,800	12,044	14,283
10-007-58214	0	143	60	1,843	60	1,192	62
10-007-58227	0	0	0	0	0	0	0
10-007-58253	0	2,404	2,862	2,914	2,862	113	2,962
10-007-58260	0	5,420	6,180	2,750	6,180	2,379	6,396
10-007-58265	0	10,187	13,975	8,375	13,975	7,980	14,464
10-007-58266	0	1,904	2,500	861	32,124	6,483	33,248
10-007-58267	0	1,367	1,030	803	1,030	382	1,066
10-007-58268	0	2,730	3,376	1,492	3,376	1,845	3,494
10-007-58270	0	23,421	25,000	31,491	25,000	16,870	25,875
10-007-58271	0	2,867	4,120	3,570	4,120	3,279	4,264
10-007-58275	0	142	1,000	466	1,000	114	1,035
10-007-58276	0	3,193	3,500	924	8,825	500	9,134
Group: 60 - UTILITIES							
10-007-58302	0	0	0	0	0	0	0
10-007-58303	0	0	0	0	0	0	0
10-007-58304	0	0	0	0	0	0	0
10-007-58305	0	507	4,300	1,950	4,300	519	4,451

Group: 65 - CONTRACTUAL SERVICES									
10-007-58400	TRAVEL & TRAINING	0	3,949	8,500	8,204	8,500	2,444	0	0
10-007-58401	CONSULTANTS & PROFESSIONALS	0	0	0	0	0	0	0	8,798
10-007-58402	ADVERTISING & LEGAL NOTICES	0	0	103	1,989	103	0	0	0
10-007-58403	PRINTING & BINDING	0	645	618	148	618	0	0	107
10-007-58404	PROPERTY & LIABILITY	0	5,530	5,150	6,195	5,150	7,510	0	640
10-007-58405	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
10-007-58407	DUES & MEMBERSHIPS	0	1,858	1,700	833	1,700	851	0	1,760
10-007-58408	SPECIAL EVENTS	0	0	0	0	0	0	0	0
10-007-58409	PERMITS & APPLICATIONS	0	0	0	0	0	0	0	0
10-007-58410	LAB TESTING	0	632	3,000	80	3,000	215	0	0
10-007-58411	PROPERTY DAMAGE	0	0	0	0	0	0	0	3,105
10-007-58414	FINANCE CHARGES	0	0	0	0	0	0	0	0
10-007-58415	FINES & PENALTIES	0	0	0	0	0	0	0	0
10-007-58416	LEGAL/CITY ATTORNEY	0	0	0	0	0	0	0	0
10-007-58418	CONTRACTUAL SERVICES	0	51,125	88,500	87,886	71,500	18,685	0	0
10-007-58420	INMATE HOUSING	0	811	1,200	498	1,200	458	0	112,000
10-007-58426	SOFTWARE TECH SUPPORT	0	3,186	0	3,143	0	3,738	0	1,242
10-007-58427	EQUIPMENT TECH SUPPORT	0	0	0	0	0	0	0	0
10-007-58429	ACCURINT	0	0	0	0	0	0	0	0
10-007-58437	BLACKBOARD CONNECT	0	956	1,071	985	1,071	0	0	0
10-007-58438	IT CONTRACT	0	3,849	3,968	3,849	3,968	2,245	0	1,108
10-007-58450	GOVERNMENT & MISC OPERATING	0	736	650	215	650	94	0	4,107
10-007-58451	EQUIPMENT RENTAL	0	0	0	0	0	0	0	673
10-007-58452	VEHICLE LEASE	0	45,386	59,745	55,728	59,745	39,923	0	0
10-007-58453	REPAIR & MAINTENANCE - OTHER	0	0	0	0	0	0	0	61,836
10-007-58460	POLICE CONTRIBUTIONS SPENT	0	1,049	0	0	0	0	0	0
10-007-58462	ANIMAL CONTROL	0	54,450	66,550	54,450	66,550	27,225	0	0
10-007-58476	REIMBURSABLES & REFUNDS	0	0	0	0	0	0	0	68,879
10-007-58502	REIMBURSABLES OTHER	0	0	0	0	0	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS									
10-007-58705	INTERFUND TRANSFER	0	0	0	0	0	0	0	0
10-007-58758	TRANSFER TO FIRST RESPONDER FU	0	0	0	0	0	0	0	0
10-007-58759	TRANSFER TO LEASE FUND	0	0	0	0	0	0	0	0
Group: 75 - CAPITAL OUTLAY									
10-007-58601	VEHICLES	0	0	0	0	94,945	0	0	0
10-007-58602	TECHNOLOGY PROJECTS	0	0	0	0	0	0	0	98,268
10-007-58606	TECHNOLOGY: OFFICE & FIELD	0	0	0	0	0	0	0	0
10-007-58612	SOFTWARE	0	10,000	0	0	0	0	0	0
10-007-58624	EQUIPMENT PURCHASE	0	2,767	7,000	7,040	0	102	0	0

FY 2022 – 2023

PRELIMINARY BUDGET

CITY SERVICES

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY		
Department: 008 - City Services									
Group: 35 - OTHER REVENUE									
10-008-46041		REFUNDS/BANK CREDITS	0	0	0	0			
10-008-46042		MISCELLANEOUS	0	0	0	0			
10-008-46047		BOND PROCEEDS	0	0	0	0			
10-008-46049		ROOM RENTAL - COMMUNITY	0	0	0	0			
10-008-46050		STORM WATER DRAINAGE FEES	0	0	0	0			
10-008-46088		SALE OF ASSETS	0	131	0	0			
10-008-46090		ROAD CONTRIBUTIONS	0	258	0	0			
10-008-46096		PARK CONTRIBUTIONS	0	140	0	0			
Group: 40 - TRANSFERS									
10-008-46100		FROM GENERAL FUND RESERVES	0	0	0	0			
Group: 50 - PERSONNEL									
10-008-58100		SALARIES	0	33,593	34,086	33,856	38,220	18,495	0
10-008-58101		PAYROLL EXPENSE	0	567	621	555	640	256	0
10-008-58102		WORKERS COMPENSATION	0	1,062	1,036	1,103	1,103	1,485	0
10-008-58103		HEALTH INSURANCE	0	8,297	7,803	7,683	8,037	881	0
10-008-58104		RETIREMENT	0	2,938	3,094	2,771	3,521	1,314	0
10-008-58105		UNEMPLOYMENT INSURANCE	0	144	24	5,257	144	0	0
10-008-58107		CELL PHONE STIPEND	0	516	540	586	556	0	0
10-008-58108		EXTRA HELP	0	0	0	0	0	0	0
10-008-58109		CERTIFICATE PAY	0	240	0	0	0	0	0
10-008-58110		OVERTIME	0	5,675	4,381	7,618	4,512	0	0
10-008-58125		DENTAL INSURANCE	0	491	497	530	512	59	0
10-008-58126		LIFE INSURANCE	0	173	117	186	121	20	0
10-008-58127		PHYSICALS & GYM MEMBERSHIPS	0	720	0	0	0	0	0
10-008-58128		ACCRUED COMP & VACATION	0	0	0	0	0	0	0
Group: 55 - SUPPLIES									
10-008-58200		POSTAGE & SHIPPING	0	0	0	0	0	0	0
10-008-58201		OFFICE SUPPLIES	0	0	0	0	0	419	0
10-008-58202		FLOWERS/GIFTS/PLAQUES	0	0	0	0	0	1,614	0
10-008-58203		BASIC OPERATING SUPPLIES	0	1,043	0	1,405	1,100	547	1,139
10-008-58204		PRINTING & BINDING	0	0	0	0	0	0	0
10-008-58205		MINOR EQUIPMENT: OFFICE	0	0	0	373	0	0	0
10-008-58207		MV REPAIR & MAINTENANCE	0	8,743	2,000	2,685	2,500	23	2,588
10-008-58208		UNIFORMS & SUPPLIES	0	127	824	940	1,000	0	1,035
10-008-58209		PAVING MATERIALS	0	0	0	0	0	330	0
10-008-58210		TRAFFIC & STREET SIGNS	0	4,702	3,605	3,139	3,605	4,847	3,731
10-008-58214		FINANCE CHARGES	0	0	0	0	0	0	0
10-008-58222		MINOR TOOLS	0	473	3,060	1,087	3,060	5	3,167
10-008-58223		EQUIPMENT	0	0	0	0	0	0	0
10-008-58224		MISC. TOOLS/SUPPLIES	0	0	0	0	0	0	0
10-008-58225		ASPHALT MATERIALS	0	11,134	35,000	10,899	35,000	5,238	36,225
10-008-58226		ROAD BASE MATERIALS - PAVING	0	3,889	19,800	13	19,800	0	20,493
10-008-58227		ICE & INCREMENT WEATHER	0	0	4,635	441	4,635	864	4,797
10-008-58228		CONCRETE REPLACEMENT	0	2,625	15,000	0	15,000	0	15,525
10-008-58230		DRAINAGE	0	1,117	20,000	3,065	0	1,816	0
10-008-58251		BARRICADES/MARKERS	0	72	2,500	0	2,500	0	2,588
10-008-58253		SAFETY EQUIPMENT & SUPPLIES	0	0	1,030	1,288	1,030	0	1,066
10-008-58260		BUILDING & FACILITIES REPAIRS	0	10,656	24,000	3,792	24,000	3,490	24,840
10-008-58262		POLICE/FIRE DEPARTMENT	0	0	0	0	0	0	0
10-008-58263		PUBLIC WORKS BUILDING	0	0	0	0	0	0	0
10-008-58265		FACILITIES MAINT SUPPLIES	0	2,614	0	796	5,000	7,146	5,175
10-008-58266		MINOR EQUIPMENT: FIELD	0	513	3,800	1,787	4,000	570	4,140
10-008-58267		OPERATING SUPPLIES NON CONSUMA	0	0	0	0	0	0	0
10-008-58268		SUBSCRIPTIONS & PUBLICATIONS	0	0	0	0	0	0	0
10-008-58270		MV FUEL	0	5,394	10,900	1,205	11,000	654	40,000
10-008-58271		MV TIRES, TUBES & BATTERIES	0	245	0	0	0	0	0
10-008-58272		STREET REPAIR MATERIALS	0	0	0	0	0	0	0
10-008-58275		SPECIAL EVENTS	0	0	0	230	0	0	0
10-008-58278		EMERGENCY RESPONSE SUPPLIES	0	0	0	0	0	0	0
10-008-58454		PARKS MAINTENANCE	0	0	0	0	0	0	0

Group: 60 - UTILITIES								
10-008-58300	ELECTRICITY	0	45,841	33,372	49,502	35,000	30,843	0
10-008-58301	GAS	0	8,099	4,000	5,348	5,000	5,413	36,225
10-008-58302	TELEPHONE	0	0	15,000	0	15,000	0	5,175
10-008-58303	LONG DISTANCE TELEPHONE	0	0	0	0	0	0	15,525
10-008-58304	MOBILE TELEPHONE	0	0	0	0	0	0	0
10-008-58305	COMMUNICATION SERVICES	0	42,758	45,000	13,809	45,000	5,457	0
Group: 65 - CONTRACTUAL SERVICES								
10-008-58400	TRAVEL & TRAINING	0	26	1,000	2,805	3,000	1,375	0
10-008-58401	CONSULTANTS & PROFESSIONALS	0	165	0	0	0	0	3,105
10-008-58402	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	0	0
10-008-58404	PROPERTY & LIABILITY	0	5,530	5,150	6,195	6,500	7,510	0
10-008-58405	REPAIR & MAINTENANCE	0	19	0	145	0	159	6,728
10-008-58407	DUES & MEMBERSHIPS	0	0	0	0	0	0	0
10-008-58408	SPECIAL EVENTS	0	1,572	0	0	0	0	0
10-008-58409	PERMITS & APPLICATIONS	0	0	0	0	0	0	0
10-008-58410	LAB TESTING	0	0	0	0	0	0	0
10-008-58411	PROPERTY DAMAGE	0	0	0	0	0	0	0
10-008-58412	OTHER RENTAL	0	2,701	0	2,468	0	1,270	0
10-008-58413	CONTRACT STREET REPAIR	0	0	0	0	0	0	0
10-008-58414	FINANCE CHARGES	0	17	0	0	0	6	0
10-008-58415	FINES & PENALTIES	0	0	0	0	0	31	0
10-008-58418	CONTRACTUAL SERVICES	0	9,031	15,000	2,961	15,000	11,061	15,525
10-008-58424	ENGINEERING/CITY ENGINEER	0	64,018	0	18,404	15,000	22,745	15,525
10-008-58425	SOLID WASTE COLLECTION	0	4,670	0	6,069	7,000	2,801	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	0	0	247	0	3,251	0
10-008-58427	EQUIPMENT TECH SUPPORT	0	0	0	0	0	0	0
10-008-58433	CLEANING SERVICE	0	0	0	0	0	0	0
10-008-58438	IT CONTRACT	0	3,849	3,968	3,528	4,000	2,245	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	0	38,030	45,320	5,549	45,320	0	46,906
10-008-58451	EQUIPMENT RENTAL	0	1,145	2,060	0	2,060	0	2,132
10-008-58452	VEHICLE LEASE	0	52,366	0	61,225	0	-124	0
10-008-58453	STREET MAINTENANCE	0	0	0	5,413	0	0	0
10-008-58461	PARKS & ROADS DONATIONS PAID	0	0	0	0	0	0	0
10-008-58464	DRAINAGE	0	0	0	0	0	0	0
10-008-58476	REIMBURSABLES & REFUNDS	0	0	0	0	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
10-008-58705	INTERFUND TRANSFER	0	0	0	0	0	0	0
10-008-58719	INTEREST	0	0	0	0	0	0	0
10-008-58725	DEBT ISSUANCE COST	0	0	0	0	0	0	0
10-008-58737	TRANSFER TO WATER FUND	0	0	0	0	0	0	0
10-008-58738	TRANSFER TO WASTEWATER FUND	0	0	0	321	0	0	0
10-008-58740	TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	0	0
10-008-58741	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
10-008-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0	0	0	0	0	0
10-008-58751	TRANSFER TO PERSONNEL SUPPORT	0	0	0	0	0	0	0
10-008-58754	TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	0
10-008-58756	TRANSFER TO EMERGENCY DISTASTE	0	0	0	0	0	0	0
10-008-58757	TRANSFER TO PARKS & ROADS DONA	0	0	0	0	0	0	0
Group: 75 - CAPITAL OUTLAY								
10-008-58601	VEHICLES	0	0	0	0	0	0	0
10-008-58602	TECHNOLOGY PROJECTS	0	0	0	0	0	0	0
10-008-58603	STREET IMPROVEMENTS	0	0	0	0	0	0	0
10-008-58604	EQUIPMENT: HEAVY	0	0	0	0	0	0	0
10-008-58606	TECHNOLOGY: OFFICE & FIELD	0	0	0	0	0	0	0
10-008-58607	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
10-008-58609	FACILITIES: PARKS	0	17,868	30,000	194,514	30,000	34,439	75,000
10-008-58610	FACILITIES: CITY BUILDINGS	0	0	0	0	0	0	0
10-008-58624	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
10-008-58625	UTILITIES: DRAINAGE	0	-13,199	0	19,210	0	0	0
10-008-58646	PREDETERMINED PROJECT EXPENDIT	0	0	0	0	0	0	0
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	0	138,665	75,000	0	0	0	0

TOTAL CS EXPENSE

446,314

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PRELIMINARY BUDGET

WATER FUND

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
Department: 020 - Water							
Group: 15 - ADMINISTRATIVE FEES							
INTEREST REVENUE	0	64,250	0	40,964	10,000	283	10,000
INTEREST - OPERATING FUND	0	0	0	0	0	1,727	
Group: 35 - OTHER REVENUE							
REIMBURSEMENT FOR REPAIRS	0	0	0	0	0	500	
REFUNDS/ BANK CREDITS	0	912	0	500	0	0	
MISCELLANEOUS REVENUE	0	-210	0	63	1,200	-110	1,200
ADJUSTMENT TO REVENUE	0	0	0	0	0	-49	
BALANCE OFFSET	0	0	0	0	1	0	1
SALE OF RECYCLED MATERIALS	0	0	0	2,727	0	0	
SALE OF ASSETS	0	19,570	0	0	0	0	
Group: 40 - TRANSFERS							
2019 COOS - TWDB - FT WORTH WT	0	0	0	26,042	264,782	245,491	264,782
Group: 45 - 45							
USER CHARGES	0	2,021,520	0	2,279,644	2,337,262	1,227,388	2,500,000
PENALTIES	0	25,741	0	15,031	30,000	14,682	30,000
NEW ACCOUNT FEES	0	16,260	0	16,420	13,000	6,950	13,000
TAP FEES	0	5,750	0	-52	3,000	1,500	3,000
IMPACT FEES	0	221,108	0	283,678	165,000	47,856	250,000
METER FEE	0	25,055	0	24,683	25,000	12,560	25,000
METER BOX FEE	0	7,000	0	6,600	4,500	3,000	4,500
RECONNECT FEES	0	13,055	0	2,660	10,000	0	10,000
RETURNED CHECK FEES	0	1,230	0	1,020	600	1,573	600
BORE FEES	0	0	0	0	0	500	
Group: 50 - PERSONNEL							
SALARIES	0	378,961	0	588,281	590,867	388,360	630,000
PAYROLL EXPENSE	0	4,637	0	9,188	9,055	6,072	9,372
WORKERS COMPENSATION	0	9,461	0	8,498	14,504	8,826	15,012
HEALTH INSURANCE	0	61,471	0	52,697	112,959	62,201	116,913
RETIREMENT	0	42,742	0	48,851	45,089	31,225	46,667
UNEMPLOYMENT INSURANCE	0	1,536	0	2,027	340	2,238	352
CELL PHONE STIPEND	0	3,829	0	4,242	4,320	3,218	4,471
CERTIFICATE PAY	0	501	0	646	2,280	314	2,360
OVERTIME	0	36,790	0	36,192	16,817	27,173	17,406
DENTAL INSURANCE	0	4,275	0	6,296	21,184	4,305	21,925
LIFE INSURANCE	0	1,636	0	2,045	1,863	1,394	1,928
PHYSICALS & GYM MEMBERSHIPS	0	0	0	0	0	0	
ACCRUED COMP & VACATION	0	515	0	19,502	0	3,204	
Group: 55 - SUPPLIES							
POSTAGE & SHIPPING	0	13,796	0	13,515	15,000	5,966	15,000
OFFICE SUPPLIES	0	6,304	0	5,698	5,000	4,936	5,000
FLOWERS/GIFTS/PLAQUES	0	365	0	165	300	0	300
BASIC OPERATING SUPPLIES	0	1,777	0	-990	2,000	0	2,000
PRINTING & BINDING	0	-14	0	0	0	0	
MINOR EQUIPMENT: OFFICE	0	3,063	0	1,461	3,000	0	3,000
MV REPAIR & MAINTENANCE	0	5,951	0	9,602	10,400	824	10,400
UNIFORMS & SUPPLIES	0	2,829	0	3,502	5,370	2,541	6,000

FINANCE CHARGES	0	3,291	0	1,675	1,800	7,103	1,800
EQUIPMENT	0	0	0	1,667	0	0	3,000
MISC. TOOLS/SUPPLIES	0	1,724	0	330	2,850	2,160	4,000
ROAD BASE MATERIALS - PAVING	0	129	0	0	0	0	0
CHEMICALS	0	11,271	0	12,959	10,048	5,606	35,000
FIRE HYDRANTS	0	0	0	0	10,400	49	10,400
SAFETY EQUIPMENT & SUPPLIES	0	3,427	0	2,028	2,874	0	2,874
BUILDING & FACILITIES REPAIRS	0	9,193	0	1,698	3,984	4,242	3,984
FACILITIES MAINT SUPPLIES	0	915	0	754	0	222	500
MINOR EQUIPMENT: FIELD	0	2,634	0	3,438	2,850	273	2,850
SUBSCRIPTIONS & PUBLICATIONS	0	0	0	206	500	0	750
MV FUEL	0	25,554	0	28,128	27,000	16,703	40,000
WATER DISTRIBUTION SUPPLIES	0	73,399	0	88,050	135,000	23,982	135,000
WATER PRODUCTION SUPPLIES	0	2,051	0	6,374	50,000	39,372	50,000
Group: 60 - UTILITIES							
ELECTRICITY	0	79,058	0	105,565	100,000	55,516	100,000
MOBILE TELEPHONE	0	4,525	0	2,980	5,700	895	5,700
COMMUNICATION SERVICES	0	6,572	0	3,388	6,132	1,044	6,132

Group: 65 - CONTRACTUAL SERVICES

TRAVEL & TRAINING	0	4,904	0	12,223	4,050	2,979	5,000
CONSULTANTS & PROFESSIONALS	0	18,008	0	3,306	25,000	7,092	25,000
ADVERTISING & LEGAL NOTICES	0	0	0	574	1,000	0	1,000
PRINTING & BINDING	0	0	0	792	0	0	0
PROPERTY & LIABILITY	0	5,394	0	5,530	5,500	6,195	5,500
REPAIR & MAINTENANCE	0	-492	0	0	0	504	0
DUES & MEMBERSHIPS	0	50	0	683	555	258	555
PERMITS & APPLICATIONS	0	0	0	6,774	5,000	5,566	5,500
LAB TESTING	0	-1,350	0	730	4,140	18,403	20,000
PROPERTY DAMAGE	0	0	0	0	2,500	0	2,500
FINANCE CHARGES	0	0	0	7	0	0	0
ACCOUNTING & AUDITOR	0	19,493	0	9,026	13,500	7,630	13,500
CONTRACTUAL SERVICES	0	0	0	4,002	0	6,611	0
ENGINEERING/CITY ENGINEER	0	64,219	0	127,433	36,000	25,812	36,000
SOLID WASTE COLLECTION	0	762	0	1,911	0	133	2,000
SOFTWARE TECH SUPPORT	0	2,257	0	7,453	2,000	5,440	3,000
EQUIPMENT TECH SUPPORT	0	0	0	0	0	0	10,000
BLACKBOARD CONNECT	0	956	0	956	2,750	985	2,750
IT CONTRACT	0	3,849	0	3,849	3,852	2,245	3,852
WELL SITE MAINTENANCE	0	424	0	3,481	15,608	10,331	25,000
EQUIPMENT MAINTENANCE	0	0	0	0	4,540	1,929	5,000
WATER TANK MAINTENANCE	0	70	0	495	6,000	17,385	35,000
BUILDING MAINT - WELL SITES	0	1,466	0	81	3,000	0	3,000
EQUIPMENT RENTAL	0	10,450	0	19,553	8,000	6,347	8,000
VEHICLE LEASE	0	0	0	0	52,000	0	52,000
WATER DISTRIBUTION CONTRACTUAL	0	18,052	0	17,654	45,000	3,562	45,000
WATER PRODUCTION CONTRACTUAL	0	33,449	0	19,111	50,000	5,590	100,000

Group: 70 - TRANSFERS & RESTRICTED FUNDS

INTERFUND TRANSFERS	0	-57,049	0	0	0	0	
PAYING AGENT FEES	0	1,975	0	1,703	0	1,256	
DEPRECIATION EXPENSE	0	95,752	0	106,117	0	0	
BAD DEBT	0	25,089	0	26,685	0	0	
DEBT ISSUANCE COST	0	0	0	41,927	0	51,844	
2010 REFUNDING	0	-7,079	0	-4,809	76,500	76,500	76,500
2012 REFUNDING	0	3,384	0	58,203	107,650	104,575	107,650
TRANSFER TO GENERAL FUND	0	0	0	0	200,000	0	200,000
FRANCHISE FEES	0	98,020	0	98,020	129,978	-465	129,978
2014 TWDB COB	0	8,090	0	10,700	40,534	35,330	40,534
2016 TWDB COB	0	6,711	0	8,689	53,689	49,344	53,689
PP FINANCE CONTRACT 6804	0	1,056	0	2,562	18,419	18,419	18,419
2015 COB	0	-11,292	0	6,522	45,675	43,091	45,675
TRANSFER TO WASTEWATER FUND	0	0	0	0	0	0	400,000

Group: 75 - CAPITAL OUTLAY

VEHICLES	0	1,222	0	16,472	85,000	1,439	0
TECHNOLOGY PROJECTS	0	0	0	0	0	19,262	12,500
EQUIPMENT: HEAVY	0	823	0	0	0	0	100,000
FACILITIES: CITY BUILDINGS	0	0	0	1,549	0	0	
WATER PURCHASES (EMER WATER)	0	7,620	0	0	0	0	
SOFTWARE	0	12,746	0	8,498	0	0	
UTILITIES: WATER DISTRIBUTION	0	7,625	0	-100	0	534	

UTILITIES: WATER PRODUCTION
WELL REPLACEMENT

0
0

10,009
750

0
0

18,917
0

0
0

0
0

FY 2022 – 2023

PRELIMINARY BUDGET

WASTEWATER FUND

WASTEWATER FUND	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
Department: 030 - Wastewater							
Group: 15 - ADMINISTRATIVE FEES							
INTEREST REVENUE	0	16,516	0	7,419	15,468	229	15,468
Group: 35 - OTHER REVENUE							
REFUNDS/BANK CREDITS	0	0	0	0	3,261	0	3,261
SALE OF ASSETS	0	0	0	8,000	0	0	
Group: 40 - TRANSFERS							
TRANSFER FROM WATER	0	0	0	0	0	0	400,000
Group: 45 - 45							
USER CHARGES	0	570,930	0	584,783	600,000	347,751	615,000
TAP FEES	0	1,500	0	-500	667	0	667
IMPACT FEES	0	123,298	0	172,358	125,000	25,120	125,000
Group: 50 - PERSONNEL							
SALARIES	0	54,380	0	43,162	33,067	21,661	90,000
PAYROLL EXPENSE	0	898	0	768	542	417	561
WORKERS COMPENSATION	0	2,365	0	2,124	1,036	2,207	1,072
HEALTH INSURANCE	0	11,998	0	18,265	7,803	4,652	8,076
RETIREMENT	0	5,518	0	4,983	2,697	2,175	2,791
UNEMPLOYMENT INSURANCE	0	146	0	267	24	144	25
CELL PHONE STIPEND	0	748	0	665	542	295	561
CERTIFICATE PAY	0	512	0	74	1,080	281	1,118
OVERTIME	0	3,327	0	10,256	2,140	7,529	2,215
DENTAL INSURANCE	0	623	0	685	497	321	514
LIFE INSURANCE	0	238	0	242	117	113	121
ACCRUED COMP & VACATION	0	0	0	748	0	0	0
Group: 55 - SUPPLIES							
POSTAGE & SHIPPING	0	0	0	0	2,000	0	2,000
OFFICE SUPPLIES	0	637	0	0	1,200	70	1,200
BASIC OPERATING SUPPLIES	0	151	0	144	1,200	138	1,200
MINOR EQUIPMENT: OFFICE	0	920	0	185	1,000	0	1,000
MV OILS, LUBRICANTS & FLUIDS	0	0	0	0	500	0	500
MV REPAIR & MAINTENANCE	0	0	0	697	2,400	0	2,400
UNIFORMS & SUPPLIES	0	786	0	506	1,930	159	2,000
WASTEWATER SUPPLIES	0	1,359	0	2,221	4,000	29	4,000
EQUIPMENT	0	-114	0	530	2,900	0	2,900
MISC. TOOLS/SUPPLIES	0	446	0	252	1,000	344	1,000
CHEMICALS	0	24,018	0	26,249	60,478	16,351	75,000
SAFETY EQUIPMENT & SUPPLIES	0	894	0	351	2,775	298	2,775
BUILDING & FACILITIES REPAIRS	0	1,046	0	43	5,000	299	5,000
FACILITIES MAINT SUPPLIES	0	8,201	0	478	0	0	0
MV FUEL	0	9,208	0	1,279	3,875	0	5,000
WASTEWATER COLLECTION	0	7,794	0	1,694	35,000	0	35,000
WASTEWATER TREATMENT	0	8,149	0	5,262	10,000	2,775	10,000
Group: 60 - UTILITIES							
ELECTRICITY	0	60,792	0	59,253	61,200	32,560	65,000
COMMUNICATION SERVICES	0	0	0	0	0	444	0
Group: 65 - CONTRACTUAL SERVICES							
TRAVEL & TRAINING	0	2,167	0	0	3,500	277	3,500

CONSULTANTS & PROFESSIONALS	0	1,203	0	0	0	0	0
ADVERTISING & LEGAL NOTICES	0	0	0	379	0	0	0
PROPERTY & LIABILITY	0	5,394	0	5,530	5,500	6,195	5,500
REPAIR & MAINTENANCE	0	853	0	0	7,650	2,988	7,650
DUES & MEMBERSHIPS	0	10	0	0	333	0	500
PERMITS & APPLICATIONS	0	800	0	4,202	3,500	3,283	3,500
LAB TESTING	0	23,662	0	33,194	19,700	10,882	21,000
FINES & PENALTIES	0	0	0	126	0	0	0
ACCOUNTING & AUDITOR	0	9,083	0	8,750	10,000	7,485	10,000
CONTRACTUAL SERVICES	0	13,715	0	21,997	12,000	1,378	12,000
ENGINEERING/CITY ENGINEER	0	1,253	0	11,066	12,000	5,736	12,000
SLUDGE HAULING	0	95,047	0	74,884	78,000	25,731	90,000
IT CONTRACT	0	3,849	0	3,849	3,852	2,245	3,852
LIFT STATION EQUIPMENT MAINTENANCE	0	82,338	0	765	30,000	8,525	30,000
GOVERNMENT & MISC OPERATING	0	0	0	0	3,000	222	3,000
EQUIPMENT RENTAL	0	13,702	0	0	1,000	0	500
VEHICLE LEASE	0	0	0	0	80	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
DEPRECIATION EXPENSE	0	448,949	0	464,764	0	0	0
BAD DEBT EXPENSE	0	6,159	0	8,520	0	0	0
DEBT ISSUANCE COSTS	0	0	0	0	0	0	0
FRANCHISE FEES	0	28,553	0	28,553	37,220	0	37,220
SERIES 2017 DEBT	0	69,053	0	104,135	266,582	232,333	600,000
Group: 75 - CAPITAL OUTLAY							
VEHICLES	0	54	0	-5,047	0	0	0
FACILITIES: CITY BUILDINGS	0	173	0	0	0	0	0

FY 2022 – 2023

PRELIMINARY BUDGET

DRAINAGE FUND

Fund: 07 - DRAINAGE FUND

	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 PRELIMINARY
Department: 070 - DRAINAGE							
Group: 15 - ADMINISTRATIVE FEES							
07-070-46104	0	0	0	42,444	405,000	248,539	330,000
07-070-46005	0	0	0	0	0	0	1,500
Group: 55 - SUPPLIES							
07-070-58230	0	0	0	0	300,000	0	
Group: 65 - CONTRACTUAL SERVICES							
07-070-58424	0	0	0	0	300,000	0	
Group: 75 - CAPITAL OUTLAY							
07-070-58625	0	0	0	0	300,000	0	325,000
07-070-58705	0	0	0	0	300,000	0	

FY 2022 – 2023

PRELIMINARY BUDGET

DEBT

(ALL FUNDS)

DEBT OVERVIEW

	TOTAL General Fund (I/S)	TOTAL Water	TOTAL Wastewater
2022	\$ 1,692,182.22	\$ 1,143,670.96	\$ 478,791.00
2023	\$ 1,799,009.91	\$ 1,050,718.35	\$ 860,228.50
2024	\$ 1,830,956.10	\$ 1,084,047.91	\$ 857,083.00
2025	\$ 1,854,892.72	\$ 1,064,503.93	\$ 858,785.50
2026	\$ 1,877,256.40	\$ 1,058,092.00	\$ 860,267.50
2027	\$ 1,058,860.08	\$ 973,121.77	\$ 861,529.00
2028	\$ 1,012,098.12	\$ 972,958.37	\$ 857,638.50
2029	\$ 963,293.62	\$ 979,796.48	\$ 858,596.00
2030	\$ 965,802.27	\$ 975,973.33	\$ 859,333.00
2031	\$ 813,947.95	\$ 978,838.55	\$ 859,849.50
2032	\$ 813,100.00	\$ 949,151.75	\$ 865,130.50
2033	\$ 810,900.00	\$ 944,361.75	\$ 593,890.00
2034	\$ 812,800.00	\$ 949,144.00	\$ 596,155.00
2035	\$ 808,800.00	\$ 948,425.25	\$ 592,877.00
2036	\$ 808,900.00	\$ 907,766.25	\$ 593,804.00
2037	\$ 810,275.00	\$ 902,253.75	\$ 593,969.00
2038	\$ 809,150.00	\$ 851,774.00	\$ 593,424.00
2039	\$ 808,450.00	\$ 846,360.00	\$ 592,270.00
2040	\$ 812,075.00	\$ 845,639.00	\$ 595,525.00
2041	\$ 810,025.00	\$ 849,515.50	\$ 593,200.00
2042	\$ 812,300.00	\$ 847,986.50	\$ 595,326.00
2043	\$ 272,075.00	\$ 846,070.25	\$ 591,940.00
2044	\$ 269,650.00	\$ 848,737.50	\$ 593,078.00
2045	\$ 272,000.00	\$ 846,088.75	\$ 593,734.00
2046	\$ 274,050.00	\$ 848,123.00	\$ 593,922.00
2047		\$ 849,764.25	\$ 593,683.00
2048		\$ 851,011.50	\$ 593,036.00
2049		\$ 851,863.75	\$ 591,971.00
2050		\$ 852,345.50	\$ 595,458.00
2051			\$ 593,515.00
2052			\$ 596,225.00
	\$ 23,872,849.39	\$ 26,918,103.90	\$ 20,954,234.00

\$ 71,745,187.29

Debt Service Schedule - All Funds

Issue Date	Type	Maturity Date	Balance Remaining
12/15/2014	2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	4,442.75
12/17/2015	2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	818,694.00
7/25/2012	2012 Series Refunded--2003 and 2008 ***	9/30/2023	1,241,825.00
12/9/2014	2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	82,573.08
8/7/2018	2018A Tax Notes - Public Safety Building	9/30/2025	524,463.00
6/12/2018	2018 Tax Notes - Roads	9/30/2025	585,980.25
3/4/2021	2021 Government Capital No. 9371 - Water Meters	3/4/2026	411,862.75
7/10/2019	2019 Tax Notes - Roads, Parks, Drainage	9/30/2026	2,200,931.25
5/11/2017	2017 Government Capital No. 7744 - Fire Engine	4/21/2027	289,749.66
10/5/2018	2018 Government Capital No. 8381	10/30/2028	329,091.98
1/1/2019	2019 Government Capital No. 8526 - Ladder Truck	1/15/2030	1,760,862.15
3/15/2017	2017 Series COB - Temporary Package Plant	9/30/2032	2,930,588.00
4/29/2014	TWDB - Series 2014-- Water System Improvements	9/30/2035	589,947.00
3/6/2016	TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	903,347.75
1/13/2022	2022 Series COB - Roads & Parks	9/30/2042	7,619,866.67
8/15/2016	2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,010,500.00
12/12/2019	2019 TWDB COB - Ft Worth Water Connection	9/1/2050	9,624,342.50
12/12/2019	2019 TWDB COB - Ft Worth Water Connection	9/1/2050	14,792,473.50
5/25/2021	2021 TWDB Series 2021A - Sewer Plant (CO S21)	9/30/2052	18,023,646.00
			71,745,187.29

***2008--Street and Roads (Concrete on Stagecoach; El Chico; Repaved Ranch House)
 ***2003--Water System Improvements

**Debt Service Schedule
By Maturity Date**

	Maturity Date	Balance Remaining
2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	4,442.75
2012 Series Refunded--2003 and 2008 ***	9/30/2023	1,241,825.00
2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	82,573.08
2018 Tax Notes - Roads	9/30/2025	585,980.25
2018A Tax Notes - Public Safety Building	9/30/2025	524,463.00
2019 Tax Notes - Roads, Parks, Drainage	9/30/2026	2,200,931.25
2021 Government Capital No. 9371 - Water Meters	3/4/2026	411,862.75
2017 Government Capital No. 7744 - Fire Engine	4/21/2027	289,749.66
2018 Government Capital No. 8381	10/30/2028	329,091.98
2019 Government Capital No. 8526	1/15/2030	1,760,862.15
2015 Series COB--Road Equipment; Police Vehicles	9/30/2031	818,694.00
2017 Series COB - Temporary Package Plant	9/30/2032	2,930,588.00
TWDB - Series 2014-- Water System Improvements	9/30/2035	589,947.00
TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	903,347.75
2022 Series COB - Roads & Parks	9/30/2042	7,619,866.67
2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,010,500.00
2019 TWDB COB - Ft Worth Water Connection	9/30/2050	14,792,473.50
2021 WP CO S21 - Ft Worth Water Connection	9/30/2050	9,624,342.50
2021 TWDB Series 2021A - Sewer Plant	9/30/1952	18,023,646.00
		71,745,187.29

***2008--Street and Roads (Concrete on Stagecoach; El Chico; Repaved Ranch House)

***2003--Water System Improvements

**Debt Service Schedule
By Balance Remaining**

	Maturity Date	Balance Remaining
2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	4,442.75
2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	82,573.08
2017 Government Capital No. 7744 - Fire Engine	4/21/2027	289,749.66
2018 Government Capital No. 8381	10/30/2028	329,091.98
2021 Government Capital No. 9371 - Water Meters	3/4/2026	411,862.75
TWDB - Series 2014-- Water System Improvements	9/30/2035	589,947.00
2018A Tax Notes - Public Safety Building	9/30/2025	524,463.00
2018 Tax Notes - Roads	9/30/2025	585,980.25
2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	818,694.00
TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	903,347.75
2012 Series Refunded--2003 and 2008 ***	9/30/2023	1,241,825.00
2019 Government Capital No. 8526	1/15/2030	1,760,862.15
2019 Tax Notes - Roads, Parks, Drainage	9/30/2026	2,200,931.25
2017 Series COB - Temporary Package Plant	9/30/2032	2,930,588.00
2022 Series COB - Roads & Parks	9/30/2042	7,619,866.67
2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,010,500.00
2021 WP CO S21 - Ft Worth Water Connection	9/30/2050	9,624,342.50
2019 TWDB COB - Ft Worth Water Connection	9/30/2050	14,792,473.50
2021 TWDB Series 2021A - Sewer Plant	9/30/2052	18,023,646.00
		71,745,187.29

***2008--Street and Roads (Concrete on Stagecoach; El Chico; Repaved Ranch House)

***2003--Water System Improvements