GENERAL FUND REVENUE

Property Tax	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4010-1 Property Tax	$ 1,067,534.02	$ 1,166,301.23	$ 1,152,568.20	$ 1,287,723.71
Total	**$ 1,067,534.02**	**$ 1,166,301.23**	**$ 1,152,568.20**	**$ 1,287,723.71**

Non-Property Tax	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4021-1 Franchise: Electric	$ 35,200.39	$ 42,240.00	$ 27,255.17	$ 30,000.00
4022-1 Franchise: Gas	$ 16,994.22	$ 8,604.00	$ 17,130.45	$ 12,000.00
4023-1 Franchise: Telephone	$ 2,108.14	$ 2,520.00	$ 1,512.60	$ 2,400.00
4024-1 Franchise: CATV	$ 18,897.54	$ 16,632.00	$ 15,743.22	$ 18,000.00
4030-1 Sales Tax	$ 117,268.14	$ 93,600.00	$ 94,277.86	$ 96,000.00
4035-1 Sales Tax - Street Maintenance	$ 39,088.44	$ 32,352.00	$ 31,425.98	$ 32,000.00
4036-1 Sales Tax - Container		$ -	$ 2,485.15	$ -
4040-1 Mixed Beverage Tax	$ 4,580.39	$ 2,616.00	$ 3,431.82	$ 3,200.00
Total	**$ 234,137.26**	**$ 198,564.00**	**$ 193,262.25**	**$ 193,600.00**

Licenses/Permits	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4110-1 Permit: Building	$ 25,660.80	$ 18,000.00	$ 34,959.00	$ 18,000.00
Total	**$ 25,660.80**	**$ 18,000.00**	**$ 34,959.00**	**$ 18,000.00**

Capital & Property	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4051-1 Interest: Checking	$ 977.90	$ 252.00	$ 1,945.55	$ 800.00
4052-1 Interest: TexPool	$ 310.86	$ 324.00	$ 2,082.16	$ 1,200.00
4053-1 Interest: CD	$ -	$ -	$ -	$ -
4060-1 Leases & Rentals	$ 20,417.80	$ 18,000.00	$ 15,355.17	$ 18,000.00
Total	**$ 21,706.56**	**$ 18,576.00**	**$ 19,382.88**	**$ 20,000.00**

Municipal Court Revenue	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4210-1 Fines/Fees	$ 223,174.75	$ 180,000.00	$ 136,204.40	$ 180,000.00
4231-1 Security Fees	$ 510.64	$ 1,800.00	$ 2,565.58	$ 1,800.00
4232-1 Court Technology	$ 1,957.78	$ 3,000.00	$ 2,274.22	$ 2,400.00
4351-1 Warrant Fees	$ -	$ 1,200.00	$ 7,221.00	$ 1,200.00
Total	**$ 225,643.17**	**$ 186,000.00**	**$ 148,265.20**	**$ 185,400.00**

Miscellaneous

4070-1 Child Safety Fees	$ 2,397.14	$ 2,400.00	$ 2,052.20	$ 2,400.00
4091-1 Grant: Police Training	$ 888.87	$ 1,000.00	$ 768.65	$ 600.00
4090-1 Other Income	$ 96,916.43	$ 40,000.00	$ 366,365.87	$ 24,000.00
4095-1 San Jacinto Security Contract Income	$ 47,838.31	$ 44,040.00	$ 40,478.57	$ 44,040.00
4302-1 Grants (Administration)	$ -	$ -	$ 197,361.51	$ -
Total	**$ 148,040.75**	**$ 87,440.00**	**$ 607,026.80**	**$ 71,040.00**

Transfers

4991-1 Contribution from GF Reserve	$ -	$ 28,072.49	$ -	$ -
4992-1 Contribution from Utility Fund	$ -	$ 109,885.71	$ -	$ -
Debt Service from Utility Fund	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 137,958.20**	$ -	$ -

GENERAL FUND TOTAL REVENUES	**$ 1,722,722.56**	**$ 1,812,839.43**	**$ 2,155,464.33**	**$ 1,775,763.71**

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel	**FY-2020/2021 Actual**	**FY-2021/2022 Budget**	**FY-2021/2022 Thru July 31,2022**	**FY 2022/2023 PROPOSED**
6110-10 Wages	$ 52,737.48	$ 63,026.29	$ 49,675.50	$ 65,547.34
6120-10 Overtime	$ 1,504.69	$ 724.80	$ -	$ 753.79
6130-10 Bonus	$ -	$ 10,166.50	$ 10,166.50	$ 10,166.50
6140-10 Longevity	$ 440.00	$ 580.00	$ 570.00	$ 580.00
6145-10 Certification Pay	$ -	$ -	$ -	$ -
6150-10 Social Security	$ 4,123.72	$ 4,921.33	$ 3,800.17	$ 5,116.41
6160-10 TMRS Retirement	$ 2,855.46	$ 2,832.53	$ 2,330.18	$ 2,943.08
6170-10 Health & Life Insurance	$ 7,074.35	$ 3,462.15	$ 7,823.41	$ 4,561.20
6180-10 Workers' Compensation	$ 205.00	$ 2,832.53	$ 1,742.50	$ 2,943.08
6185-10 Insurance: Unemployment	$ 288.87	$ 1,623.28	$ (1,717.05)	$ 1,687.03
6190-10 Pre-Employment	$ 748.42	$ 176.01	$ -	$ 182.99
Total	**$ 69,977.99**	**$ 90,345.42**	**$ 74,391.21**	**$ 94,481.41**

Maintenance & Supplies

6210-10 Maintenance: Building	$	2,687.81	$	3,600.00	$	75.00	$	3,600.00
6215-10 Maintenance: Office Equipment	$	7,098.48	$	9,000.00	$	6,337.42	$	8,000.00
6220-10 Maintenance: Vehicle	$	-	$	-	$	-	$	-
6225-10 Other Maintenance	$	-	$	-	$	-	$	-
6230-10 Supplies: Office	$	5,799.74	$	6,000.00	$	1,899.86	$	4,800.00
6232-10 Supplies: Postage	$	1,908.34	$	4,800.00	$	3,787.16	$	4,800.00
6234-10 Printed Supplies	$	668.53	$	2,000.00	$	995.00	$	1,800.00
6236-10 Software	$	7,467.03	$	1,800.00	$	6,559.77	$	7,200.00
6240-10 Small Equipment and Tools	$	-	$	-	$	-	$	-
6245-10 General Supplies	$	-	$	-	$	-	$	-
6250-10 Vehicle Fuel	$	-	$	-	$	-	$	-
6270-10 Mileage Reimbursement	$	-	$	-	$	-	$	-
Total	**$**	**25,629.93**	**$**	**27,200.00**	**$**	**19,654.21**	**$**	**30,200.00**

Services

6310-10 Telephone & Internet	$	2,391.04	$	3,000.00	$	2,338.24	$	3,000.00
6315-10 Telephone: Cellular	$	613.94	$	600.00	$	531.35	$	600.00
6320-10 Utilities: Electric	$	2,585.87	$	4,000.00	$	3,711.98	$	4,800.00
6321-10 Utilities: Electic Street Lights	$	-	$	1,080.00	$	1,030.55	$	1,200.00
6322-10 Utilities: Gas	$	394.57	$	360.00	$	351.32	$	480.00
6330-10 Dues & Subscriptions	$	3,625.31	$	2,400.00	$	1,374.00	$	2,400.00
6335-10 Bank Fees	$	6,938.24	$	4,000.00	$	3,058.31	$	3,600.00
6340-10 Legal Notices/Newspapers	$	57.00	$	600.00	$	57.00	$	600.00
6342-10 Election Expense	$	9,095.63	$	11,000.00	$	7,473.32	$	9,600.00
6343-10 Merchant Service Fees	$	4,052.34	$	2,400.00	$	1,260.03	$	2,400.00
6344-10 Municipal Code	$	3,465.68	$	3,600.00	$	2,125.00	$	3,600.00
6350-10 Emergency Management	$	3,075.00	$	5,000.00	$	2,865.10	$	4,800.00
6356-10 Special Projects/Events	$	1,506.99	$	1,250.00	$	624.94	$	1,800.00
6362-10 Tax Appraisal District Fees	$	7,616.00	$	6,000.00	$	4,036.00	$	6,000.00
6363-10 Property Tax Collection	$	3,722.95	$	2,400.00	$	3,761.45	$	4,200.00
6364-10 Auditing/Accounting	$	25,925.00	$	27,100.00	$	23,865.00	$	32,000.00
6365-10 Legal Fees	$	11,392.48	$	12,000.00	$	7,422.91	$	12,000.00
6366-10 Engineering Fees	$	-	$	-	$	-	$	-
6367-10 Building Inspector	$	19,750.00	$	24,000.00	$	19,070.00	$	24,000.00

6368-10 Janitorial Service	$	2,941.66	$	4,000.00	$	1,800.00	$	2,400.00
6369-10 Outside Services	$	20,529.88	$	12,000.00	$	63,181.98	$	1,200.00
6370·10 Mayor/ Council expenses	$	-	$	-	$	115.00	$	600.00
6372-10 Training/Travel	$	-	$	1,000.00	$	150.00	$	1,200.00
6380-10 Insurance: Property	$	8,850.00	$	9,292.50	$	1,436.68	$	9,600.00
6384-10 Insurance: Liability	$	10,372.00	$	14,600.00	$	860.44	$	12,000.00
6386-10 Insurance: Bonds	$	402.00	$	525.00	$	402.00	$	525.00
6390-10 Fire Protection	$	165,824.64	$	165,824.64	$	152,005.92	$	165,000.00
6391-10 Emergency Medical Service	$	36,666.63	$	40,000.00	$	36,666.63	$	48,000.00
Total	**$**	**351,794.85**	**$**	**358,032.14**	**$**	**341,575.15**	**$**	**357,605.00**

Capital Outlays

6820-10 Facilities	$	-	$	-	$	-	$	18,000.00
6870-10 Equipment	$	-	$	-	$	-	$	-
Total	**$**	**-**	**$**	**-**	$	-	$	18,000.00

ADMINISTRATION TOTAL	**$**	**447,402.77**	**$**	**475,577.56**	**$**	**435,620.57**	**$**	**500,286.41**

MUNICIPAL COURT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-20 Wages	$ 43,614.84	$ 41,995.20	$ 35,534.40	$ 43,675.01
6120-20 Overtime	$ 1,504.70	$ 969.12	$ 181.74	$ 1,007.88
6140-20 Longevity	$ -	$ -	$ -	$ 120.00
6145-20 Certification Pay	$ -	$ 1,620.00	$ -	$ 1,620.00
6150-20 Social Security	$ 3,566.75	$ 3,410.70	$ 2,732.30	$ 3,551.35
6160-20 TMRS Retirement	$ 2,377.20	$ 2,603.72	$ 1,679.05	$ 2,711.10
6170-20 Health Insurance	$ 4,494.47	$ 6,924.30	$ 7,697.34	$ 9,122.40
6180-20 Workers' Compensation	$ 240.00	$ 121.98	$ -	$ 127.01
6185-20 Insurance: Unemployment	$ 524.19	$ 1,114.61	$ 268.13	$ 1,160.57
6190-20 Pre-employment	$ -	$ -	$ -	$ -
Total	**$ 56,322.15**	**$ 58,759.64**	**$ 48,092.96**	**$ 63,095.33**
Services				
6230-20 Office Supplies	$ 1,412.41	$ 600.00	$ 987.73	$ 1,200.00
6234-20 Printed/billing Supplies	$ 122.75	$ 300.00	$ -	$ 600.00
6292-20 Court Security	$ -	$ 1,200.00	$ -	$ 1,200.00
6294-20 Court Technology	$ 150.00	$ 2,400.00	$ -	$ 2,400.00
6296-20 Municipal Court Jury Fees	$ -	$ 200.00	$ -	$ 600.00
6310-20 Telephone	$ 2,511.07	$ 2,500.00	$ 2,338.24	$ 2,400.00
6360-20 Judge Retainer	$ 1,875.00	$ 3,600.00	$ 5,962.50	$ 3,600.00
6361-20 Prosecutor Retainer	$ 2,250.00	$ 3,600.00	$ 5,017.50	$ 3,600.00
6368-20 Janitorial Services	$ 466.66	$ 600.00	$ -	$ 600.00
6369-20 Warrant Reporting	$ 1,972.50	$ 1,200.00	$ 4,855.42	$ 1,200.00
6372-20 Training/Travel	$ 652.00	$ 600.00	$ -	$ 600.00
6390-20 State Traffic Violation Fees	$ 31,208.57	$ 36,000.00	$ 61,714.27	$ 36,000.00
6396-20 Maintenance Agmt	$ 2,601.00	$ 3,000.00	$ 2,726.00	$ 3,000.00
Total	**$ 45,221.96**	**$ 55,800.00**	**$ 83,601.66**	**$ 57,000.00**
MUNICIPAL COURT TOTAL	**$ 101,544.11**	**$ 114,559.64**	**$ 131,694.62**	**$ 120,095.33**

POLICE DEPARTMENT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-30 Wages, Officers	$ 366,725.84	$ 361,919.81	$ 312,831.21	$ 368,590.91
6125-30 Overtime	$ 36,690.61	$ 25,229.32	$ 15,811.70	$ 25,653.07
6130-30 Bonus	$ -	$ 10,166.50	$ 10,166.50	$ 10,166.50
6140-30 Longevity	$ 2,140.00	$ 1,810.00	$ 2,050.00	$ 1,060.00
6145-30 Certification Pay	$ 1,822.50	$ 1,620.00	$ 1,485.00	$ 1,620.00
6150-30 Social Security	$ 31,556.93	$ 29,879.30	$ 26,018.68	$ 30,364.68
6160-30 TMRS Retirement	$ 21,076.56	$ 22,268.16	$ 15,907.44	$ 22,611.42
6170-30 Health Insurance	$ 33,583.21	$ 38,083.65	$ 35,674.28	$ 50,173.20
6180-30 Workers' Compensation	$ 9,875.00	$ 9,855.09	$ 10,535.00	$ 10,015.19
6185-30 Insurance: Unemployment	$ 1,933.14	$ 9,824.48	$ 1,966.34	$ 9,983.10
6190-30 Pre-employment	$ 59.50	$ 360.00	$ -	$ 720.00
Total	**$ 505,463.29**	**$ 511,016.32**	**$ 432,446.15**	**$ 530,958.08**

Maintenance & Supplies

6210-30 Maintenance: Building	$ 1,534.30	$ 2,400.00	$ 899.48	$ 2,400.00
6220-30 Maintenance: Vehicles	$ 10,495.06	$ 12,000.00	$ 230.39	$ 12,000.00
6230-30 Supplies: Office	$ 5,086.24	$ 3,420.00	$ 974.77	$ 3,600.00
6240-30 Supplies: Small Equipment	$ 11,247.58	$ 12,000.00	$ 3,994.68	$ 6,000.00
6250-30 Supplies: Vehicle Fuel	$ 12,472.51	$ 14,400.00	$ 15,662.49	$ 18,000.00
6265-30 Uniforms	$ 1,285.00	$ 2,400.00	$ 2,087.00	$ 3,600.00
6270·30 Mileage/Vehicle Allowance	$ 5,400.00	$ 10,800.00	$ 9,900.00	$ 10,800.00
Total	**$ 47,520.69**	**$ 57,420.00**	**$ 33,748.81**	**$ 56,400.00**

Services

6310-30 Telephone & Internet	$ 2,776.07	$ 3,000.00	$ 2,338.22	$ 2,400.00
6315-30 Telephone: Cellular	$ 1,830.00	$ 2,520.00	$ 894.17	$ 1,800.00
6317-30 Wireless Broadband Service	$ 2,608.57	$ 2,500.00	$ 1,335.40	$ 2,400.00
6319-30 Radio Airtime / Radio Shop Fees	$ 6,396.00	$ 7,680.00	$ 6,396.00	$ 7,200.00
6320-30 Utilities: Electric	$ 2,024.86	$ 2,208.00	$ 3,278.07	$ 2,400.00
6320-30 Utilities: Electric Streetlights	$ -	$ -	$ 18.64	$ -
6322-30 Utilities: Gas	$ 514.96	$ 600.00	$ 279.03	$ 600.00
6330-30 Dues & Subscriptions	$ 75.00	$ 75.00	$ 150.00	$ 150.00

6354-30 Child Safety Programs	$ 292.65	$ 1,200.00	$ 211.19	$ 2,400.00
6368-30 Janitorial Service	$ 2,241.68	$ 2,400.00	$ 1,150.00	$ 2,400.00
6369-30 Contract/outside services	$ 1,350.84	$ 3,600.00	$ 319.13	$ 2,400.00
6372-30 Training	$ 3,222.49	$ 3,600.00	$ -	$ 3,600.00
6374-30 Firearm Qualifications	$ 1,215.46	$ 1,350.00	$ -	$ 1,200.00
6375-30 Prisoner Services	$ 27,146.73	$ 28,056.00	$ 41,450.42	$ 24,000.00
6380-30 Property Insurance	$ -	$ -	$ 2,788.10	$ -
6384-30 Liability Insurance	$ 4,228.00	$ 4,228.00	$ 8,619.10	$ 4,800.00
6392-30 Dispatch Contract	$ 39,194.67	$ 48,000.00	$ 19,362.53	$ 48,000.00
6396-30 Records Management System	$ 5,477.64	$ 5,000.00	$ 3,002.10	$ 4,800.00
6399-30 Contingency	$ -	$ 2,000.00	$ -	$ 2,400.00
Total	**$ 100,595.62**	**$ 118,017.00**	**$ 91,592.10**	**$ 112,950.00**

Capital Outlays

6880-30 Vehicles	$ -	$ 52,000.00	$ 44,385.46	$ 60,000.00
Total	**$ -**	**$ 52,000.00**	**$ 44,385.46**	**$ 60,000.00**

POLICE DEPARTMENT TOTAL	**$ 653,579.60**	**$ 738,453.32**	**$ 602,172.52**	**$ 760,308.08**

PARKS DEPARTMENT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-40 Wages	$ 15,364.95	$ 19,500.00	$ 14,823.75	$ 16,224.00
6120-40 Overtime	$ -	$ -	$ 247.50	$ -
6140-40 Longevity	$ -	$ -	$ -	$ -
6145-40 Certification Pay	$ -	$ -	$ -	$ -
6150-40 Social Security	$ 1,175.41	$ 1,491.75	$ 1,152.96	$ 1,241.14
6160-40 TMRS Retirement	$ -	$ -	$ -	$ -
6170-40 Health Insurance	$ -	$ -	$ -	$ -
6180-40 Workers' Compensation	$ 180.00	$ 499.14	$ 359.66	$ 415.28
6185-40 Insurance: Unemployment	$ 294.00	$ -	$ 135.87	$ 405.60
6190-40 Pre-employment	$ -	$ -	$ 139.00	$ -
Total	**$ 17,014.36**	**$ 21,490.89**	**$ 16,858.74**	**$ 18,286.02**

Maintenance & Supplies

6215·40 Maintenance - Equipment	$ -	$ -	$ 324.71	$ 3,600.00
6220-40 Vehicle maintenance	$ -		$ 209.07	$ -
6225-40 Maintenance: Other	$ 5,335.98	$ 4,800.00	$ 139.30	$ 1,800.00
6240·40 Small equipment & tools	$ -	$ -	$ 85.95	$ 120.00
6245-40 Supplies: General	$ 2,973.00	$ 3,600.00	$ 180.82	$ 2,400.00
6250-40 Supplies: Vehicle Fuel	$ 5,523.65	$ 1,800.00	$ 2,373.80	$ 2,400.00
Total	**$ 13,832.63**	**$ 10,200.00**	**$ 3,313.65**	**$ 10,320.00**

Services

6315-40 Telephone: Cellular	$ -	$ -	$ -	$ -
6320-40 Electricity	$ 2,603.03	$ 3,600.00	$ 6,678.54	$ 3,600.00
6321-40 Electricity Street Lights	$ 675.73	$ 811.20	$ 3,255.09	$ 960.00
6322·40 Utilities - Gas	$ -	$ -	$ 103.97	$ -
6368-40 Maintenance Agreement	$ -	$ -	$ -	$ -
6369-40 Contract Services	$ 20,220.00	$ 20,400.00	$ 16,500.00	$ 20,400.00
6380·40 Property insurance	$ -	$ -	$ 416.50	$ -
6384·40 Liability insurance	$ -	$ -	$ 207.76	$ -
Total	**$ 23,498.76**	**$ 24,811.20**	**$ 27,161.86**	**$ 24,960.00**

Capital Outlays

6870-40 Equipment	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**
PARKS DEPARTMENT TOTAL	**$ 54,345.75**	**$ 56,502.09**	**$ 47,334.25**	**$ 53,566.02**

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-40 Wages	$ -	$ -	$ -	$ 19,468.80
6120-40 Overtime	$ -	$ -	$ -	$ -
6140-40 Longevity	$ -	$ -	$ -	$ -
6145-40 Certification Pay	$ -	$ -	$ -	$ -
6150-40 Social Security	$ -	$ -	$ -	$ 1,489.36
6160-40 TMRS Retirement	$ -	$ -	$ -	$ -
6170-40 Health Insurance	$ -	$ -	$ -	$ -
6180-40 Workers' Compensation	$ -	$ -	$ -	$ 498.34
6185-40 Insurance: Unemployment	$ -	$ -	$ -	$ 486.72
6190-40 Pre-employment	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 21,943.22**

Maintenance & Supplies	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6210-50 Maintenance: Building	$ 6,202.60	$ 7,200.00	$ 5.98	$ 4,800.00
6215·50 Maintenance - Equipment	$ -	$ -	$ 1,807.12	$ 2,400.00
6220-50 Maintenance: Vehicles	$ -	$ -	$ -	$ -
6225·50 Other maintenance	$ -	$ -	$ 89.98	$ -
6230-50 Supplies: Office	$ 90.47	$ -	$ 631.86	$ 120.00
6240-50 Supplies: Small Tools	$ 155.56	$ 600.00	$ 911.73	$ 1,200.00
6245-50 Supplies: General	$ 936.14	$ 1,200.00	$ 165.87	$ 600.00
6250-50 Supplies: Fuel	$ -	$ -	$ -	$ 1,200.00
6255-50 Mosquito/Weed Control	$ -	$ 2,400.00	$ -	$ -
6260-50 Signs	$ 3,092.76	$ 2,400.00	$ -	$ 1,200.00
6280-50 Road Repair/Maintenance	$ -	$ 6,000.00	$ 617.39	$ -
6281-50 Street Maintenance (Sales Tax)	$ 39.95	$ 32,352.00	$ -	$ 32,000.00
6285-50 Storm Drainage/Maintenance	$ -	$ 12,000.00	$ 10,000.00	$ 12,000.00
Total	**$10,517.48**	**$ 64,152.00**	**$ 14,229.93**	**$ 55,520.00**

Services

6310-50 Telephone & Internet	$ 2,391.07	$ 2,400.00	$ 2,338.22	$ 2,400.00
6315-50 Telephone: Cellular	$ -	$ -	$ -	$ 840.00
6319-50 Radio Airtime / Radio Shop Fees	$ -	$ -	$ -	$ -
6320-50 Utilities: Electric	$ 2,049.99	$ 1,644.00	$ 3,061.02	$ 3,600.00
6321-50 Electricity - Street Lights	$ 5,511.81	$ 5,556.00	$ 48.39	$ 4,800.00
6322·50 Utilities - Gas	$ -	$ -	$ 184.21	$ 600.00
6352-50 Animal Control Services	$ -	$ 500.00	$ -	$ 600.00
6366-50 Engineering Fees	$ -	$ 2,400.00	$ -	$ -
6372-50 Training	$ -	$ -	$ -	$ -
6368·50 Janitorial Services	$ -	$ -	$ 1,300.00	$ 1,800.00
6369-50 Outside Services	$ 117,261.25	$ 98,400.00	$ -	$ 60,000.00
6380·50 Property insurance	$ -	$ -	$ 1,320.06	$ 1,800.00
6384·50 Liability insurance	$ -	$ -	$ 1,872.78	$ 2,400.00
Total	**$ 127,214.12**	**$ 110,900.00**	**$ 10,124.68**	**$ 78,840.00**

Capital Outlays

Debt Service	$ -	$ 260,526.00	$ -	$ 252,530.00
6820-50 Facilities	$ -	$ -	$ -	$ -
6870-50 Equipment	$ -	$ -	$ -	$ -
6880-50 Vehicles	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 260,526.00**	**$ -**	**$ 252,530.00**

PUBLIC WORKS DEPARTMENT TOTAL	**$ 137,731.60**	**$ 435,578.00**	**$ 24,354.61**	**$ 408,833.22**

GENERAL FUND REVIEW

EXPENDITURES BY GENERAL FUND CATAGORIES	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Personnel	$ 648,777.79	$ 692,412.26	$ 571,789.06	$ 728,764.05
Maintenance & Supplies	$ 97,500.73	$ 148,172.00	$ 70,946.60	$ 152,440.00
Services	$ 648,325.31	$ 667,560.34	$ 554,055.45	$ 631,355.00
Capital Outlays	$ -	$ 312,526.00	$ -	$ 330,530.00
GENERAL FUND TOTAL	**$ 1,394,603.83**	**$ 1,820,670.60**	**$ 1,196,791.11**	**$ 1,843,089.05**

EXPENDITURES BY GENERAL FUND DEPARTMENTS	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
General & Administrative	$ 447,402.77	$ 475,577.56	$ 435,620.57	$ 500,286.41
Municipal Court	$ 101,544.11	$ 114,559.64	$ 131,694.62	$ 120,095.33
Police Department	$ 653,579.60	$ 738,453.32	$ 602,172.52	$ 760,308.08
Parks Department	$ 54,345.75	$ 56,502.09	$ 47,334.25	$ 53,566.02
Public Works Department	$ 137,731.60	$ 435,578.00	$ 24,354.61	$ 408,833.22
GENERAL FUND TOTAL	**$ 1,394,603.83**	**$ 1,820,670.60**	**$ 1,241,176.57**	**$ 1,843,089.05**

GENERAL FUND REVENUE vs. EXPENSE	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
REVENUES	$ 1,722,722.56	$ 1,812,839.43	$ 2,155,464.33	$ 1,775,763.71
EXPENDITURES	$ 1,394,603.83	$ 1,820,670.60	$ 1,196,791.11	$ 1,843,089.05
GENERAL FUND NET	**$ 328,118.73**	**$ (7,831.17)**	**$ 958,673.22**	**$ (67,325.34)**