

City of Shoreacres
Proposed Budget Fiscal Year 2022-2023

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$ 107,019.28, which is a 9.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,078.79. Fiscal Year 2022 City debt obligations secured by property taxes is estimated to be \$ 252,530

Record Votes of Members of the Governing Body Budget Tax Rate:

	Aye	Nay	No Vote
David Jennings, Mayor			
Jerome McKown, Mayor Pro-tem			
Felicia Ramos, Alderperson			
Neil Moyer, Alderperson			
Bo Bunker, Alderperson			
Paul Greeson, Alderperson			

GENERAL FUND REVENUE

	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Property Tax				
4010-1 Property Tax	\$ 1,067,534.02	\$ 1,166,301.23	\$ 1,152,568.20	\$ 1,273,320.51
Total	\$ 1,067,534.02	\$ 1,166,301.23	\$ 1,152,568.20	\$ 1,273,320.51

Non-Property Tax

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

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

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

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	\$ -	\$ 157,001.10
Debt Service from Utility Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 137,958.20	\$ -	\$ 157,001.10

GENERAL FUND TOTAL REVENUES \$ 1,722,722.56 \$ 1,812,839.43 \$ 2,155,464.33 \$ 1,918,361.61

GENERAL FUND EXPENDITURES**ADMINISTRATION - Expenditures**

	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Personnel				
6110-10 Wages	\$ 52,737.48	\$ 63,026.29	\$ 49,675.50	\$ 97,711.18
6120-10 Overtime	\$ 1,504.69	\$ 724.80	\$ -	\$ 7,140.00
6130-10 Bonus	\$ -	\$ 10,166.50	\$ 10,166.50	\$ 4,000.00
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	\$ 8,065.49
6160-10 TMRS Retirement	\$ 2,855.46	\$ 2,832.53	\$ 2,330.18	\$ 6,192.22
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	\$ 6,192.22
6185-10 Insurance: Unemployment	\$ 288.87	\$ 1,623.28	\$ (1,717.05)	\$ 2,650.78
6190-10 Pre-Employment	\$ 748.42	\$ 176.01	\$ -	\$ 288.46
Total	\$ 69,977.99	\$ 90,345.42	\$ 74,391.21	\$ 137,381.55

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: Electric 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	\$ 8,000.38	\$ 12,000.00
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	\$ 286,393.55	\$ 368,405.00

Capital Outlays

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

ADMINISTRATION TOTAL	\$ 447,402.77	\$ 475,577.56	\$ 380,438.97	\$ 553,986.55
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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
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\$ 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	\$ 4,000.00
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	\$ 524,791.58

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	\$ 21,122.76
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	\$ 45,218.64
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	\$ 107,291.40

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	\$ 748,482.98
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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	\$ 55,181.60	\$ 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	\$ 65,306.28	\$ 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	\$ 79,536.21	\$ 408,833.22
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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	\$ 765,497.69
Maintenance & Supplies	\$ 97,500.73	\$ 148,172.00	\$ 70,946.60	\$ 152,440.00
Services	\$ 648,325.31	\$ 667,560.34	\$ 554,055.45	\$ 636,496.40
Capital Outlays	\$ -	\$ 312,526.00	\$ -	\$ 330,530.00
GENERAL FUND TOTAL	\$ 1,394,603.83	\$ 1,820,670.60	\$ 1,196,791.11	\$ 1,884,964.09

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	\$ 380,438.97	\$ 553,986.55
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	\$ 748,482.98
Parks Department	\$ 54,345.75	\$ 56,502.09	\$ 47,334.25	\$ 53,566.02
Public Works Department	\$ 137,731.60	\$ 435,578.00	\$ 79,536.21	\$ 408,833.22
GENERAL FUND TOTAL	\$ 1,394,603.83	\$ 1,820,670.60	\$ 1,241,176.57	\$ 1,884,964.09

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	\$ 1,918,361.61
EXPENDITURES	\$ 1,394,603.83	\$ 1,820,670.60	\$ 1,196,791.11	\$ 1,884,964.09
GENERAL FUND NET	\$ 328,118.73	\$ (7,831.17)	\$ 958,673.22	\$ 33,397.52

UTILITY FUND REVENUE

Revenue	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
4051-2 Interest: Checking	\$ 405.04	\$ -	\$ 53.12	\$ 60.00
4090-2 Miscellaneous	\$ 2,590.55	\$ 1,500.00	\$ 2,298.91	\$ 1,800.00
4710-2 Sales of Water	\$ 420,342.22	\$ 312,000.00	\$ 273,729.62	\$ 334,540.80
4715-2 Water Tap Fees	\$ 200.00	\$ 9,750.00	\$ 5,750.00	\$ 6,000.00
4721-2 Late Fees	\$ 10,786.66	\$ 8,000.00	\$ 17,897.42	\$ 7,200.00
4810-2 Sewer Service Sales	\$ 176,573.72	\$ 132,000.00	\$ 118,510.02	\$ 165,528.00
4910-2 Refuse Collection	\$ 176,570.54	\$ 144,000.00	\$ 119,292.87	\$ 217,800.00
4920-2 UF Sales Tax	\$ (3,087.38)	\$ 11,880.00	\$ 8,938.77	\$ 12,210.00
4999-2 Contribution from GF Reserve	\$ -	\$ -	\$ -	\$ -
Total	\$ 784,381.35	\$ 619,130.00	\$ 546,470.73	\$ 745,138.80

WATER DEPARTMENT - Expenditures

Personnel	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6110-70 Wages	\$ 43,839.52	\$ 41,944.03	\$ 35,625.22	\$ 43,621.79
6120-70 Wages, Overtime	\$ 453.90	\$ 756.20	\$ 1,414.67	\$ 786.45
6140-70 Longevity	\$ 1,070.00	\$ 1,200.00	\$ 1,180.00	\$ 1,320.00
6145-70 Certification Pay	\$ -	\$ -	\$ -	\$ -
6150-70 Social Security	\$ 3,470.29	\$ 3,358.37	\$ 2,863.64	\$ 3,498.21
6160-70 TMRS Retirement	\$ 2,240.37	\$ 2,563.77	\$ 1,756.55	\$ 2,670.53
6170-70 Health Insurance	\$ 7,422.80	\$ 6,924.30	\$ 8,403.69	\$ 9,122.40
6180-70 Workers' Compensation	\$ -	\$ 120.11	\$ -	\$ 125.11
6185-70 Insurance: Unemployment	\$ 294.00	\$ 1,097.51	\$ 279.41	\$ 1,143.21
Total	\$ 58,790.88	\$ 57,964.29	\$ 51,523.18	\$ 62,287.70

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ -	\$ 6,000.00	\$ -	\$ -
6220-70 Maintenance: Vehicles	\$ 139.92	\$ -	\$ -	\$ -
6230-70 Supplies: Office	\$ 2,519.95	\$ 1,800.00	\$ 1,739.06	\$ 2,400.00
6232-70 Supplies: Postage	\$ 3,977.41	\$ 4,000.00	\$ 2,022.25	\$ 2,400.00
6234-70 Supplies: Billing	\$ 966.77	\$ 1,200.00	\$ -	\$ 1,200.00
6236-70 Supplies: Software	\$ 12,014.76	\$ 4,800.00	\$ 10,301.29	\$ 4,800.00
6238-70 Supplies: Meters	\$ -	\$ 800.00	\$ 7,422.31	\$ 4,800.00
6240-70 Small equipment & tools	\$ -	\$ -	\$ 142.88	\$ 600.00
6245-70 Supplies: General	\$ 22,931.04	\$ 18,000.00	\$ 158.63	\$ 36,000.00
6250-70 Supplies: Fuel	\$ -	\$ 2,400.00	\$ -	\$ -
6265-70 Uniforms and PPE	\$ -	\$ 300.00	\$ -	\$ -
Total	\$ 42,549.85	\$ 39,300.00	\$ 21,786.42	\$ 52,200.00

Services

6310-70 Telephone	\$ 2,176.03	\$ 2,400.00	\$ 1,838.18	\$ 2,400.00
6320-70 Utilities: Electric	\$ 13,200.85	\$ 18,000.00	\$ 11,050.12	\$ 18,000.00
6322-70 Utilities: Gas	\$ -	\$ -	\$ -	\$ 600.00
6324-70 Surface Water Purchase	\$ 100,538.60	\$ 55,000.00	\$ 86,916.05	\$ 96,000.00
6340-70 Printing & Advertising	\$ -	\$ -	\$ -	\$ -
6343-70 Merchant Service Fees	\$ 178.62	\$ -	\$ -	\$ -
6348-70 Regulatory/Permitting	\$ 2,565.05	\$ 2,400.00	\$ 1,869.05	\$ 2,400.00
6355-70 Bank Service Charges	\$ 37.50	\$ 2,400.00	\$ 118.50	\$ 240.00
6358-70 Water Conservation Program	\$ -	\$ -	\$ -	\$ -
6366-70 Engineering Fees	\$ 29,106.47	\$ 2,000.00	\$ -	\$ 2,400.00
6369-70 Lab Analysis	\$ 6,033.60	\$ 24,000.00	\$ 1,103.60	\$ 2,400.00
6369 Outside Services	\$ -	\$ -	\$ 118,086.85	\$ 60,000.00
6380 Property Insurance	\$ -	\$ -	\$ 2,909.62	\$ 3,600.00
6384 Liability Insurance	\$ -	\$ -	\$ 213.64	\$ 1,200.00
6398 Contract Treatment	\$ -	\$ -	\$ 2,174.44	\$ 2,400.00
6399-70 Water Contingency	\$ -	\$ 3,000.00	\$ -	\$ -
Total	\$ 153,836.72	\$ 109,200.00	\$ 226,280.05	\$ 191,640.00

Capital Outlays

Debt Service	\$ -	\$ -	\$ -	\$ -
6870-70 Equipment	\$ 15,960.00	\$ 18,000.00	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ -	\$ 30,000.00	\$ -	\$ -
Total	\$ 15,960.00	\$ 48,000.00	\$ -	\$ -

Transfers

2401-70 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

WATER DEPARTMENT TOTAL	\$ 271,137.45	\$ 254,464.29	\$ 299,589.65	\$ 306,127.70
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SEWER DEPARTMENT - Expenditures

	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Maintenance & Supplies				
6210-80 Maintenance: Building	\$ -	\$ -		\$ -
6215-80 Maintenance: Equipment	\$ 2,646.24	\$ 6,000.00	\$ -	\$ 6,000.00
6245-80 Supplies: General	\$ -	\$ 1,000.00	\$ 19.98	\$ 600.00
6250-80 Supplies: Fuel	\$ -	\$ -	\$ -	\$ -
6270-80 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,646.24	\$ 7,000.00	\$ 19.98	\$ 6,600.00
Services				
6315-80 Telephone: Cellular	\$ -	\$ -	\$ -	\$ -
6320-80 Utilities: Electric	\$ 8,583.90	\$ 10,500.00	\$ 8,651.10	\$ 12,000.00
6366-80 Engineering Fees	\$ -	\$ 1,000.00	\$ -	\$ -
6369-80 Outside Services	\$ 38,367.30	\$ 12,000.00	\$ 39,482.00	\$ 36,000.00
6380-80 Property Insurance	\$ -	\$ -	\$ 595.84	\$ 1,200.00
6398-80 Contract: Treatment	\$ 18,546.20	\$ 18,000.00	\$ 7,318.62	\$ 18,000.00
6399-80 Contingency	\$ -	\$ 2,400.00	\$ -	\$ -
Total	\$ 65,497.40	\$ 43,900.00	\$ 56,047.56	\$ 67,200.00
Capital Outlays				
Debt Service	\$ -	\$ -	\$ -	\$ -
6870-80 Equipment	\$ -	\$ 6,000.00	\$ -	\$ -
6902-80 Facilities	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 6,000.00	\$ -	\$ -
Transfers				
2401-80 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
SEWER DEPARTMENT TOTAL	\$ 68,143.64	\$ 56,900.00	\$ 56,067.54	\$ 73,800.00

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
6245-90 Supplies: General	\$ -	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ -	\$ 36,000.00	\$ 17,250.00	\$ 36,000.00
6394-90 Collection Contract	\$ 165,118.80	\$ 150,000.00	\$ 158,641.78	\$ 160,000.00
Recycling	\$ -	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ -	\$ 11,880.00	\$ 9,375.01	\$ 12,210.00
	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00

Transfers

2401-90 To General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

REFUSE COLLECTION DEPARTMENT TOTAL	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00
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UTILITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
Personnel	\$ 58,790.88	\$ 57,964.29	\$ 51,523.18	\$ 62,287.70
Maintenance & Supplies	\$ 45,196.09	\$ 46,300.00	\$ 21,806.40	\$ 58,800.00
Services	\$ 384,452.92	\$ 350,980.00	\$ 467,594.40	\$ 467,050.00
Capital Outlays	\$ 15,960.00	\$ 54,000.00	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
UTILITY FUND TOTAL	\$ 504,399.89	\$ 509,244.29	\$ 540,923.98	\$ 588,137.70

UF DEPARTMENT REVENUE vs. EXPENSE	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
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Water Department Revenue	\$ 431,328.88	\$ 329,750.00	\$ 297,377.04	\$ 347,740.80
Water Department Expenditures	\$ 271,137.45	\$ 254,464.29	\$ 299,589.65	\$ 306,127.70
Water Department NET	\$ 160,191.43	\$ 75,285.71	\$ (2,212.61)	\$ 41,613.10

Sewer Department Revenue	\$ 176,573.72	\$ 132,000.00	\$ 118,510.02	\$ 165,528.00
Sewer Department Expenditures	\$ 68,143.64	\$ 56,900.00	\$ 56,067.54	\$ 73,800.00
Sewer Department NET	\$ 108,430.08	\$ 75,100.00	\$ 62,442.48	\$ 91,728.00

Refuse Department Revenue	\$ 173,483.16	\$ 155,880.00	\$ 128,231.64	\$ 230,010.00
Refuse Department Expenditures	\$ 165,118.80	\$ 197,880.00	\$ 185,266.79	\$ 208,210.00
Refuse Department NET	\$ 8,364.36	\$ (42,000.00)	\$ (57,035.15)	\$ 21,800.00

UTILITY FUND REVENUE vs. EXPENSE	FY-2020/2021 Actual	FY-2021/2022 Budget	FY-2021/2022 Thru July 31,2022	FY 2022/2023 PROPOSED
REVENUES	\$ 784,381.35	\$ 619,130.00	\$ 546,470.73	\$ 745,138.80
EXPENDITURES	\$ 504,399.89	\$ 509,244.29	\$ 540,923.98	\$ 588,137.70
UTILITY FUND NET	\$ 279,981.46	\$ 109,885.71	\$ 5,546.75	\$ 157,001.10