CITY OF WESLACO, TEXAS

ADOPTED BUDGET

October 1, 2022 - September 30, 2023

PAGE INTENTIONALLY LEFT BLANK

Table of Contents

Table of Contents

CITY OF WESLACO
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,037,360, which is a 12.21% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $377,430

The members of the City Commission voted on the budget as follows:

Date: September 6th first reading
September 20st second and final reading

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2022-2023 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2022 to September 30, 2023.

Result:

FOR: Mayor David Suarez, Commissioner Leo Muñoz, Commissioner J.P. Rodriguez, Commissioner Adrian Farias, Commissioner Letty Lopez

AGAINST:

PRESENT and not voting:

ABSENT: Commissioner Josh Pedraza, Commissioner Greg Kerr

Property Tax Rate Comparisons

	FY 2022-2023	FY 2021-2022
Property Tax Rate	$0.6967 per $100	$0.6967 per $100
No-New-Revenue Tax Rate	$0.6177 per $100	$0.6804 per $100
No-New-Revenue M&O Tax Rate	$0.4509 per $100	$0.5066 per $100
Voter-Approval Tax Rate	$0.6990 per $100	$0.7089 per $100
Debt Rate	$0.2324 per $100	$0.1901 per $100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is $46,501,000. Total amount of outstanding debt obligations considered self-supporting is $40,705,000. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

PAGE INTENTIONALLY LEFT BLANK

Mayor David Suarez

City Commission

At-Large Commissioner Leo Muñoz

At-Large Commissioner Greg Kerr

District 1 Commissioner Josh Pedraza

District 2 Commissioner Letty Lopez

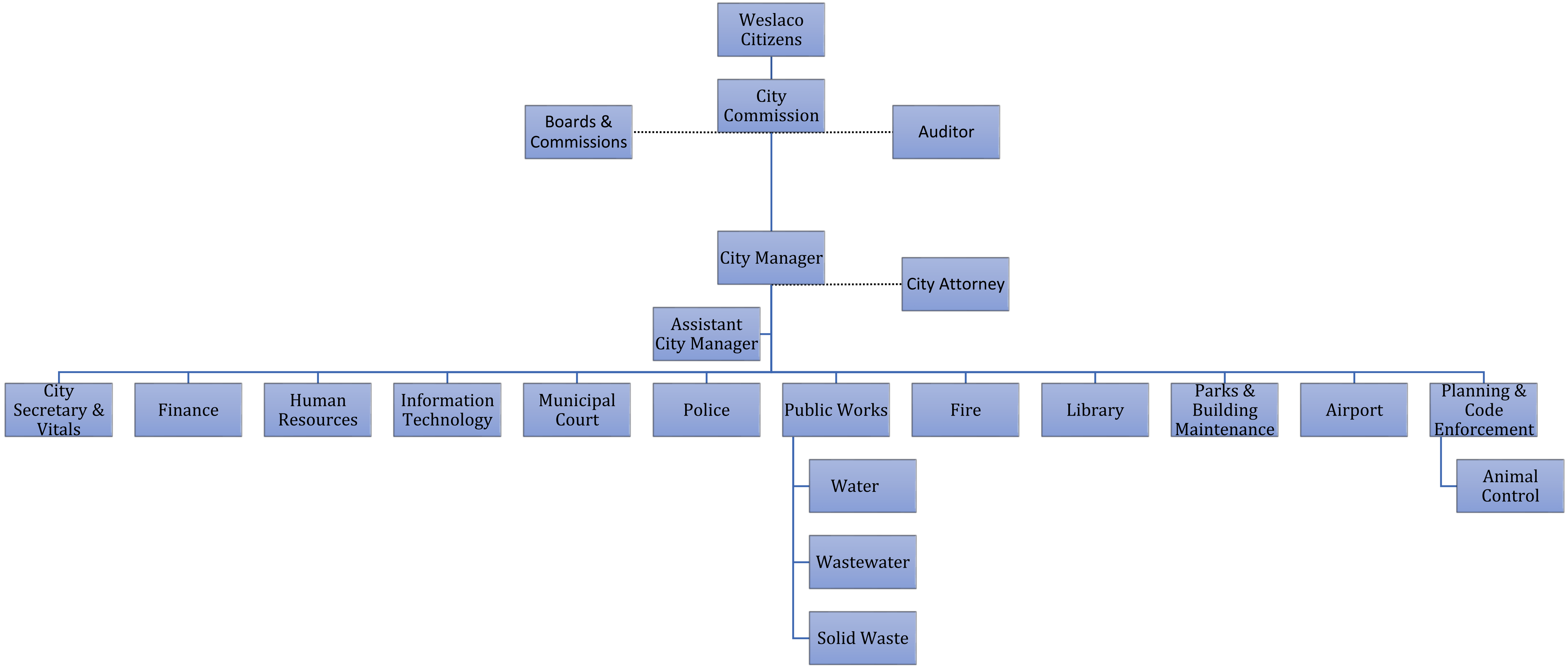
District 3 Commissioner JP Rodriguez

District 4 Commissioner Adrian Farias

Administrative Officials

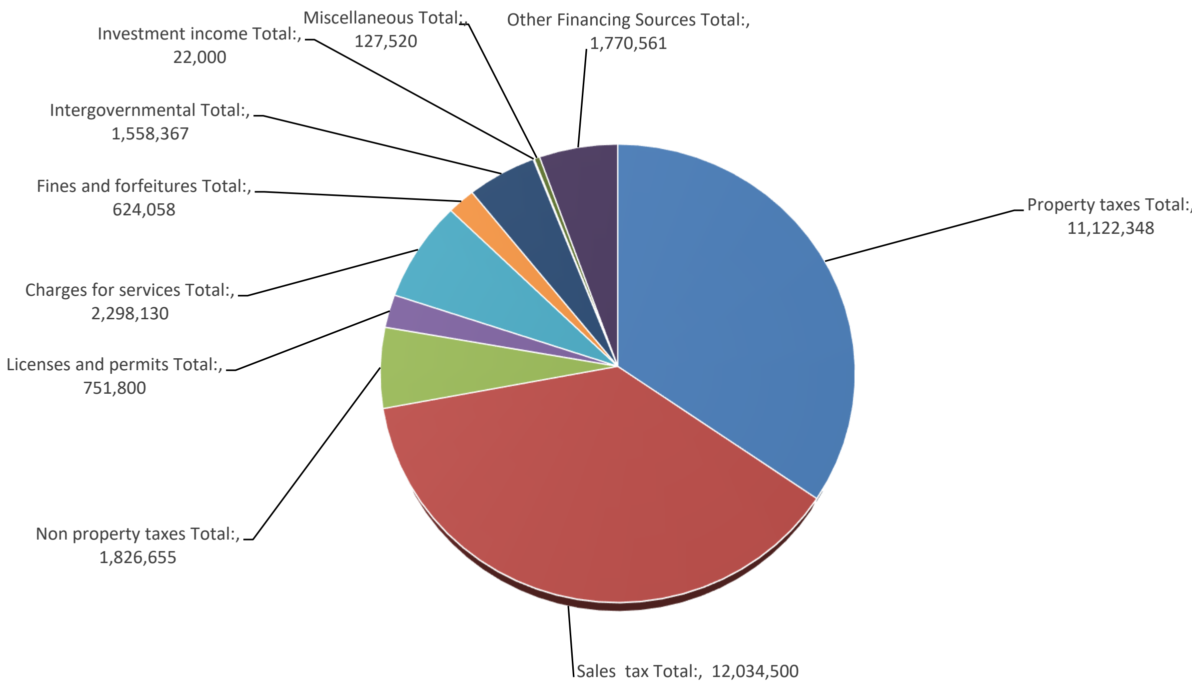
Interim City Manager	Martin Garza
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Norma A. Cantu
City Engineer Director	Alberto J. Aldaña
Planning/Code Enforcement Director	Rebekah De La Fuente
Interim Finance Director	Rosalinda Cavazos
Public Works Director	Pedro Garcia Jr.
Human Resources Director	Luz Galindo
Information Technology Director	J. Martin Vela
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta

Organizational Chart



GENERAL FUND	History		Current			Adopted
REVENUES	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
Property taxes Total:	9,619,717	10,351,915	10,851,071	10,851,071	11,025,861	11,122,348
Sales tax Total:	10,402,522	12,292,524	10,650,000	10,650,000	12,508,459	12,034,500
Non property taxes Total:	1,906,927	1,964,114	2,024,708	1,982,708	1,836,325	1,826,655
Licenses and permits Total:	653,513	794,183	706,442	758,442	850,955	751,800
Charges for services Total:	2,243,235	2,210,531	2,512,145	2,222,145	2,262,220	2,298,130
Fines and forfeitures Total:	344,243	456,675	627,522	627,522	535,480	624,058
Intergovernmental Total:	6,063,833	3,338,079	1,410,211	2,955,289	1,392,179	1,558,367
Investment income Total:	162,004	37,778	50,700	50,700	34,834	22,000
Miscellaneous Total:	297,621	191,129	179,493	181,493	97,036	127,520
Other Financing Sources Total:	1,690,561	2,190,561	1,520,561	1,520,561	1,776,072	1,770,561
REVENUE Total:	**33,384,175**	**33,827,489**	**30,532,853**	**31,799,931**	**32,319,420**	**32,135,939**

Where does the money come from?



Property Tax is established by the value of each property within the City of Weslaco.

The City's property tax rate has two parts:

1. The operations and maintenance rate, which goes into the City's **General Fund**.

2. The debt service rate, which is based on the revenue needed to make the City's payments for tax-supported debt for major capital equipment, facilities, and infrastructure for streets, parks, police and fire projects.

Sales Tax is levied on sales of goods or services purchased within Weslaco City limits. The combined local and State tax rate is 8.25%

Franchise fees are charged to utility and solid waste companies that require the use of City rights-of way to run transmission lines in order to provide their services. All franchise fees are established by City Commission when the use of right-of-way is requested by the service provider.

Licenses & Permits are permits issued by the City for new construction, plumbing, electrical, demolition, mechanical, food handlers, health permit, etc. and are accounted for in this revenue section.

Fines and Forfeitures fees is City's portion of the fines and fees collected for law violations.

Charges for Services are fees charged for the issuance of death and birth certificates, cemetery charges, sale of cemetery plots, ambulance services, fire inspections, convenience fee charges for credit card usage, etc.

Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

Transfers In include administrative fees transferred from Enterprise funds.

GENERAL FUND SUMMARY	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALANCE	**9,168,008**	**9,151,461**	**8,405,677**	**8,405,677**	**8,405,677**	**8,224,151**
REVENUE SUMMARY						
Taxes	21,929,165	24,608,554	23,525,779	23,483,779	25,370,644	24,983,503
Licenses and Permits	653,513	794,183	706,442	758,442	850,955	751,800
Intergovernmental Revenue	6,063,833	3,338,079	1,410,211	2,955,289	1,392,179	1,558,367
Charges for Services	2,243,235	2,210,531	2,512,145	2,222,145	2,262,220	2,298,130
Fines and Forfeitures	344,243	456,675	627,522	627,522	535,480	624,058
Rev from Use of Money	162,004	37,778	50,700	50,700	34,834	22,000
Other Income	1,690,561	2,190,561	1,520,561	1,520,561	1,776,072	1,770,561
Miscellaneous Revenue	297,621	191,129	179,493	181,493	97,036	127,520
***** TOTAL REVENUES *****	**33,384,175**	**33,827,489**	**30,532,853**	**31,799,931**	**32,319,420**	**32,135,939**
TOTAL AVAILABLE RESOURCES	**42,552,184**	**42,978,950**	**38,938,530**	**40,205,608**	**40,725,097**	**40,360,090**
EXPENDITURE SUMMARY						
City Commission	119,642	81,880	215,246	215,246	298,718	223,746
City Manager	383,953	429,825	435,213	435,213	427,947	530,662
City Secretary	323,268	356,969	439,368	439,368	411,794	439,865
Finance	893,530	845,652	908,956	908,956	832,415	824,473
Human Resources	318,544	282,221	340,863	389,863	356,066	406,828
Building Maintenance	785,061	755,143	883,235	906,235	784,388	885,602
Information Technology	872,887	878,695	931,749	931,749	872,110	1,001,066
Municipal Court	254,588	261,139	281,215	282,315	191,119	282,646
Law	343,738	315,777	291,500	291,500	368,000	291,500
Other General Expenditures	654,974	3,904,826	696,392	721,392	1,012,827	951,110
Police	8,316,643	9,249,281	9,247,633	10,410,100	9,412,771	9,853,857
Fire	6,943,384	7,178,710	6,602,490	7,060,610	7,770,152	7,025,043
Emergency Medical Services	242,579	262,958	368,371	583,975	594,529	374,225
Emergency Management	997,261	152,106	50,766	50,766	51,106	50,139
Public Works-Admin	277,266	334,749	391,553	396,053	342,021	397,429
Streets	1,241,726	1,252,958	1,322,728	1,607,878	1,695,715	1,444,665
Drain Ditch Maintenance	741,322	699,866	897,087	917,087	857,262	1,236,177
Fleet Maintenance	279,715	291,149	317,203	317,203	321,140	372,992
Engineering	-	343,322	575,171	575,171	573,835	477,397
Parks & Recreation	528,106	586,897	944,751	944,751	801,644	977,209
Library	815,703	869,715	947,222	947,222	929,667	927,784
Planning and Code Enforcement	1,224,760	1,078,728	1,167,999	1,229,948	1,241,719	1,241,043
Debt Service	292,910	176,723	176,853	176,853	210,469	275,469
Transfers Out-Bad Debt	-	-	-	-	-	-
General Fixed Assets	351,863	1,394,494	-	-	-	-
TOTAL OPERATING EXPENDITURES	**27,203,424**	**31,983,782**	**28,433,564**	**30,739,454**	**30,357,412**	**30,490,926**
TRANSFERS OUT						
121-Economic Incentives	1,040,000	993,256	704,784	704,784	1,060,833	379,525
415-FD Eq. Replacement	408,371	192,573	275,000	275,000	282,701	300,000
410-Capital Improv. Program	541,256	520,000	550,000	550,000	550,000	550,000
416-Drainage	100,000	100,000	-	-	-	-
508-Wastewater	-	259,258	-	-	-	-
550-Airport	250,000	250,000	250,000	250,000	250,000	250,000
601-Internal Service	104,641	-	-	-	-	-
*****TOTAL TRANSFERS OUT**	**2,444,269**	**2,315,086**	**1,779,784**	**1,779,784**	**2,143,534**	**1,479,525**
***** TOTAL EXPENDITURES *****	**29,647,692**	**34,298,869**	**30,213,348**	**32,519,238**	**32,500,946**	**31,970,451**
ENDING FUND BALANCE	**9,151,461**	**8,405,677**	**8,725,182**	**7,686,370**	**8,224,151**	**8,389,638**
					Revenues over Expenditures	**165,488**

General Fund

REVENUES		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-4000-401100	CURRENT ADVALOREM TAX	9,163,505	9,846,042	10,271,891	10,271,891	10,491,359	10,528,688
101-4000-401130	SPECIAL INVENTORY	-	40	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	255,397	274,487	335,913	335,913	288,825	344,311
101-4000-401900	INT & PENALTY ON TAXES	200,815	231,346	243,267	243,267	245,677	249,349
Property taxes Total:		**9,619,717**	**10,351,915**	**10,851,071**	**10,851,071**	**11,025,861**	**11,122,348**
101-4000-413000	SALES TAX	10,402,522	12,292,524	10,650,000	10,650,000	12,508,459	12,034,500
101-4000-413200	ALCOHOLIC BEV TAX	77,284	103,521	108,986	108,986	110,000	110,000
101-4000-413220	BINGO TAX	2,984	19,461	3,000	3,000	9,261	15,000
101-4000-414010	FRANCHISE AEP	875,262	878,957	900,000	900,000	819,400	825,000
101-4000-414020	MAGIC VALLEY ELEC	248,204	272,472	272,472	320,472	320,924	278,405
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	97,626	89,353	97,000	97,000	93,489	97,000
101-4000-414200	FRANCHISE GTE/ VERIZON	24,349	21,007	45,450	45,450	12,000	45,450
101-4000-414300	FRANCHISE TIME WARNER CABLE	348,358	331,125	350,000	350,000	332,370	310,000
101-4000-414500	ALLIED WASTE MGT	192,370	185,657	180,000	90,000	90,000	90,000
101-4000-414510	GREASE TRAP FRANCHISE	15,615	23,499	30,000	30,000	18,881	18,000
101-4000-414600	MISC. FRANCHISE FEES	24,874	39,061	37,800	37,800	30,000	37,800
Non property taxes Total:		**12,309,448**	**14,256,638**	**12,674,708**	**12,632,708**	**14,344,783**	**13,861,155**
101-4000-421000	OCCUPATIONAL LICENSES	53,257	26,593	45,561	45,561	10,999	40,000
101-4000-422000	BUILDING PERMITS	255,688	321,643	300,000	300,000	363,063	320,000
101-4000-422010	SUBDIVISION FEES	26,811	127,601	50,000	70,000	140,946	85,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,960	3,518	7,575	7,575	4,050	4,000
101-4000-422022	REZONING APPLICATION FEE	3,355	4,535	7,000	7,000	8,100	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	10,485	23,478	10,807	10,807	9,000	10,000
101-4000-422030	ELEC & PLBG PERMITS	174,588	170,489	150,000	180,000	219,195	165,000
101-4000-422050	POLICE & FIRE ALARM PERMI	4,460	4,240	12,625	12,625	3,650	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	2,980	2,980	2,000	4,000	4,000	4,000
101-4000-422100	HEALTH PERMITS	16,574	40,260	46,000	46,000	63,270	48,000
101-4000-422205	WRECKER PERMITS	1,884	1,780	1,800	1,800	1,800	1,800
101-4000-422300	OTHER PERMITS	99,471	67,068	73,074	73,074	22,883	65,000
Licenses and permits Total:		**653,513**	**794,183**	**706,442**	**758,442**	**850,955**	**751,800**
101-4000-431150	REV-SALES TAX ADMIN FEE	(155)	-	1,515	1,515	-	1,515
101-4000-431160	CEMETERY CHARGES	34,963	29,129	25,000	25,000	23,340	25,000
101-4000-431165	SALE OF CEMETARY PLOTS	39,240	67,156	44,000	44,000	50,000	50,000
101-4000-431320	VITAL STATISTICS	105,546	147,034	151,559	151,559	139,223	140,000
101-4000-431330	DEATH CERTIFICATES	5,837	5,203	6,368	6,368	5,994	6,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	8,024	5,427	4,545	4,545	4,286	4,500
101-4000-432110	REPORTS & FINGERPRINTS	10,649	10,523	13,383	13,383	10,448	10,540
101-4000-432510	FIRE MARSHALL INSPECTIONS	25,811	18,661	26,700	26,700	14,287	20,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	155,000	150,000	150,000	180,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	246,635	290,285	250,000	250,000	250,000	250,000
101-4000-432610	AMBULANCE FEES	1,203,579	1,044,357	1,400,000	1,100,000	1,130,802	1,200,000
101-4000-434210	RECREATIONAL ACTIVITIES	600	-	7,575	7,575	-	7,575
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	36,571	45,605	23,000	23,000	30,000	23,000
101-4000-435600	ANIMAL SHELTER REVENUE	370,040	378,126	400,000	400,000	400,000	400,000
101-4000-437200	PROCESSING FEE-ONLINE	841	13,341	8,500	18,500	23,652	10,000
101-4000-439010	OVER/UNDER	54	685	-	-	188	-
Charges for services Total:		**2,243,235**	**2,210,531**	**2,512,145**	**2,222,145**	**2,262,220**	**2,298,130**

General Fund

REVENUES		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-4000-441100	CORPORATION COURT FINES	230,995	283,883	386,820	386,820	318,668	386,820
101-4000-441201	CIVIL JUSTICE FEE	9	5	-	-	3	-
101-4000-441203	CITY JUDICIAL SUPPORT FINE	1,112	635	2,778	2,778	600	2,778
101-4000-441204	LOCAL OMNI BASE FEE	1,985	2,134	4,621	4,621	2,713	4,621
101-4000-441205	TIME PAYMENT REVENUE	1,339	2,737	5,555	5,555	2,465	5,555
101-4000-441207	SPECIAL EXPENSE FEE	27,870	74,391	76,000	76,000	84,820	76,000
101-4000-441210	COURT FINES (WARRANTS)	49,504	58,459	95,000	95,000	81,501	95,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	27,146	28,397	45,450	45,450	36,987	45,450
101-4000-441230	TRAFFIC & CHILD SAFETY	2,525	3,310	4,834	4,834	3,461	4,834
101-4000-441340	LIBRARY FINES	1,757	2,724	6,464	6,464	4,262	3,000
Fines and forfeitures Total:		**344,243**	**456,675**	**627,522**	**627,522**	**535,480**	**624,058**
101-4000-450010	INTERGOVERNMENTAL REVENUE	5,800,146	1,985,043	568,867	1,239,879	853,934	572,023
101-4000-450011	COVID-19 RELIEF FUND	-	606,054	-	-	-	-
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL	-	208,168	-	34,529	34,529	-
101-4000-450013	AMERICAN RESCUE PLAN ACT	-	-	-	-		
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	12,723	1,730	18,344	18,344	-	18,344
101-4000-450205	US MARSHALS-TASK FORCE	15,000	18,940	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	79,741	-	-	-	-	100,000
101-4000-450215	LBSP-LOCAL BORDER STAR	26,473	148,469	150,000	100,000	51,113	100,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICI	18,042	24,087	18,000	18,000	18,000	18,000
101-4000-450217	ICE-TASK FORCE	3,625	3,000	15,000	15,000	2,500	15,000
101-4000-451111	STONEGARDEN GRANT	108,083	342,589	230,000	331,000	164,274	200,000
101-4000-451255	SAFER GRANT	-	-	-	-		-
101-4000-451256	DEPLOYEMENT-STATE REIMB	-	-	-	788,537	252,829	125,000
101-4000-453210	WESLACO ISD	-	-	395,000	395,000	-	395,000
Intergovernmental Total:		**6,063,833**	**3,338,079**	**1,410,211**	**2,955,289**	**1,392,179**	**1,558,367**
101-4000-460100	INTEREST EARNED	105,032	36,426	50,000	50,000	25,363	20,000
101-4000-460300	INTEREST ON INVESTMENTS	56,972	1,352	700	700	9,471	2,000
Investment income Total:		**162,004**	**37,778**	**50,700**	**50,700**	**34,834**	**22,000**
101-4000-471100	PROPERTY RENTAL	-	500	12,000	12,000	-	-
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	-	-	-	-	-
101-4000-471200	BLDG PERMIT(RENTAL)	5,740	-	-	-	-	-
101-4000-471410	LIBRARY FACILITY RENTALS	425	750	4,873	4,873	1,200	2,000
101-4000-471430	PARK FACILITY RENTALS	18,143	4,475	65,000	65,000	10,328	12,000
101-4000-472100	ROYALTIES	312	364	1,010	1,010	349	1,010
101-4000-473810	INSURANCE CLAIM PAYMENTS	56,883	56,300	20,000	20,000	17,320	20,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	138,839	7,864	15,000	15,000	1,500	15,000
101-4000-476310	DONATIONS/CONTRIBUTIONS	6,500	(2,000)	15,150	15,150	-	1,500
101-4000-476340	DONATIONS-ANIMAL SHELTER	380	2,500	1,000	1,000	1,000	1,000
101-4000-476345	LIBRARY DONATIONS	216	5	10	10	5	10
101-4000-478910	MISCELLANEOUS REVENUE	70,183	120,371	45,450	47,450	65,334	75,000
Miscellaneous Total:		**297,621**	**191,129**	**179,493**	**181,493**	**97,036**	**127,520**
101-4000-490100	TRANSFER FROM OTHER FUNDS	1,690,561	700,000	-	-	150,000	-
101-4000-490501	TRANSFER FROM WATER	-	695,171	695,171	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	-	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	-	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	-	-	30,000	30,000	135,511	30,000
101-4000-493000	OTHER FINANCING SOURCE	-	-	-	-	-	250,000
Other Financing Sources Total:		**1,690,561**	**2,190,561**	**1,520,561**	**1,520,561**	**1,776,072**	**1,770,561**
	REVENUE Total:	**33,384,175**	**33,827,489**	**30,532,853**	**31,799,931**	**32,319,420**	**32,135,939**

	History		Current			Adopted
CITY COMMISSION	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
101-5100-510015 REGULAR MEETINGS	8,590	8,208	9,750	9,750	9,750	9,750
101-5100-510017 EXTRA MEETINGS	394	113	1,750	1,750	1,750	1,750
101-5100-511140 FICA TAX	552	516	605	605	605	605
101-5100-511150 MEDICARE TAX	130	121	141	141	113	141
Personal services Total:	**9,666**	**8,957**	**12,246**	**12,246**	**12,218**	**12,246**
101-5100-522010 COMMUNICATIONS	1,113	1,389	1,500	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	12,232	7,563	30,000	30,000	30,000	30,000
101-5100-522240 ADVERTISING	7,106	7,847	7,000	7,000	7,000	7,000
101-5100-522242 COMMUNITY PROMOTION	-	3,750	4,000	4,000	4,000	2,500
101-5100-522320 COPYING EXPENSES	954	1,044	1,500	1,500	1,500	1,500
101-5100-522440 POSTAGE	3	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	33,663	24,121	28,000	28,000	28,000	28,000
Other charges Total:	**55,071**	**45,713**	**72,000**	**72,000**	**72,000**	**70,500**
101-5100-533010 PROFESSIONAL SERVICES	21,075	1,800	100,000	100,000	183,500	112,000
101-5100-533016 PUBLIC EDUCATION & GOVERNMENTL	-	-	-	-	-	-
Contractual services Total:	**21,075**	**1,800**	**100,000**	**100,000**	**183,500**	**112,000**
101-5100-544001 OFFICE SUPPLIES	804	542	800	800	800	800
101-5100-544045 OTHER SUPPLIES	118	-	200	200	200	200
101-5100-544046 MISCELLANEOUS	32,644	22,482	30,000	30,000	30,000	28,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	-	2,385	-	-	-	-
Supplies Total:	**33,566**	**25,409**	**31,000**	**31,000**	**31,000**	**29,000**
101-5100-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	265	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**265**	**-**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**119,642**	**81,880**	**215,246**	**215,246**	**298,718**	**223,746**

CITY MANAGER	History		Current			Adopted
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated	Fiscal Year 2022-2023
101-5101-510010 EXEMPT WAGES	227,292	280,089	283,232	283,232	262,923	347,860
101-5101-510020 NON-EXEMPT WAGES	48,262	38,728	38,760	38,760	57,000	77,249
101-5101-510025 PART-TIME WAGES	5,984	-	-	-	-	-
101-5101-510030 TEMPORARY WAGES	-	-	-	-	-	-
101-5101-510080 OVERTIME	1,397	360	200	200	1,100	200
101-5101-511100 GROUP HEALTH INSURANCE	12,623	17,719	17,688	17,688	18,000	23,838
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	24,269	24,092	20,319	20,319	7,938	-
101-5101-511120 PENSION CONTRIBUTION	23,818	27,430	28,068	28,068	26,675	32,669
101-5101-511140 FICA TAX	13,825	16,284	19,926	19,926	19,903	23,376
101-5101-511150 MEDICARE TAX	4,002	4,518	4,661	4,661	4,655	5,335
101-5101-511160 WORKERS COMP INSURANCE	490	535	859	859	859	884
101-5101-511180 UNEMPLOYMENT TAX	576	756	750	750	750	1,000
Personal services Total:	**362,539**	**410,511**	**414,463**	**414,463**	**399,804**	**512,412**
101-5101-522010 COMMUNICATIONS	1,097	1,085	2,000	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	3,826	7,739	12,000	12,000	10,000	10,000
101-5101-522320 COPYING EXPENSES	2,734	3,678	2,500	2,500	2,500	2,500
101-5101-522440 POSTAGE	22	140	250	250	250	250
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,412	822	2,000	2,000	1,500	-
101-5101-522810 OTHER SERVICES	7	150	-	-	150	-
Other charges Total:	**10,098**	**13,614**	**18,750**	**18,750**	**16,400**	**14,750**
101-5101-533010 PROFESSIONAL SERVICES	8,250	-	-	-	6,000	-
Contractual services Total:	**8,250**	**-**	**-**	**-**	**6,000**	**-**
101-5101-544001 OFFICE SUPPLIES	620	1,724	1,000	1,000	1,500	1,000
101-5101-544045 OTHER SUPPLIES	-	115	-	-	-	-
101-5101-544046 MISCELLANEOUS	927	3,862	1,000	1,000	2,500	2,500
101-5101-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:	**1,548**	**5,701**	**2,000**	**2,000**	**4,000**	**3,500**
101-5101-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	1,519	-	-	-	1,743	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**1,519**	**-**	**-**	**-**	**1,743**	**-**
CITY MANAGER Total:	**383,953**	**429,825**	**435,213**	**435,213**	**427,947**	**530,662**

CITY SECRETARY'S OFFICE	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5103-510010 EXEMPT WAGES	67,595	73,045	74,400	74,400	115,748	131,287
101-5103-510020 NON-EXEMPT WAGES	125,811	132,592	156,200	156,200	111,521	122,408
101-5103-510025 PART-TIME WAGES	4,621	18,245	15,600	15,600	15,912	15,912
101-5103-510030 TEMPORARY WAGES	-	-	2,340	2,340	2,340	2,340
101-5103-510080 OVERTIME	1,233	775	1,000	1,000	1,000	1,000
101-5103-511100 GROUP HEALTH INSURANCE	23,838	27,592	35,376	35,376	35,376	35,757
101-5103-511120 PENSION CONTRIBUTION	16,690	17,740	20,227	20,227	20,227	22,170
101-5103-511140 FICA TAX	12,032	13,768	15,471	15,471	15,471	16,995
101-5103-511150 MEDICARE TAX	2,814	3,220	3,618	3,618	3,618	3,886
101-5103-511160 WORKERS COMP INSURANCE	437	379	676	676	676	1,500
101-5103-511180 UNEMPLOYMENT TAX	952	1,704	2,000	2,000	2,000	2,000
Personal services Total:	**256,023**	**289,061**	**326,908**	**326,908**	**323,889**	**355,255**
101-5103-522010 COMMUNICATIONS	967	929	2,000	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	2,741	2,279	10,460	10,460	10,460	11,000
101-5103-522090 RECORDING DEEDS	1,764	2,068	2,200	2,200	2,200	-
101-5103-522240 ADVERTISING	5,402	4,641	5,000	5,000	5,000	5,000
101-5103-522320 COPYING EXPENSES	1,142	1,451	1,800	1,800	1,800	1,800
101-5103-522440 POSTAGE	4,126	510	3,000	3,000	3,000	3,000
101-5103-522442 POSTAGE MACHINE RENTAL	-	2,327	2,150	2,150	2,150	2,100
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	378	455	600	600	600	550
101-5103-522636 MAINT-VEHICLES	228	320	1,000	1,000	1,000	800
101-5103-522801 RECORDS RETENTION	802	714	4,000	4,000	4,000	4,000
101-5103-522810 OTHER SERVICES	8,735	1,287	1,300	1,300	1,300	1,000
101-5103-522860 REMOTE ACCESS	1,878	2,815	3,000	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	1,689	2,539	1,350	1,350	1,350	3,000
Other charges Total:	**29,850**	**22,334**	**37,860**	**37,860**	**37,860**	**37,250**
101-5103-533010 PROFESSIONAL SERVICES	22,986	-	-	-	-	-
101-5103-533011 ELECTIONS	-	36,372	36,000	36,000	-	36,360
Contractual services Total:	**22,986**	**36,372**	**36,000**	**36,000**	**-**	**36,360**
101-5103-544001 OFFICE SUPPLIES	8,455	7,261	7,300	7,300	7,300	7,300
101-5103-544012 CLOTHING & LINENS	360	341	500	500	500	500
101-5103-544042 CODE BOOK-CODIFICATION	4,426	1,335	5,500	5,500	5,500	3,000
101-5103-544045 OTHER SUPPLIES	118	266	300	300	300	200
101-5103-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	12,000	-
Supplies Total:	**13,359**	**9,203**	**13,600**	**13,600**	**25,600**	**11,000**
101-5103-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	1,050	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	25,000	25,000	24,445	-
Capital outlay Total:	**1,050**	**-**	**25,000**	**25,000**	**24,445**	**-**
CITY SECRETARY Total:	**323,268**	**356,969**	**439,368**	**439,368**	**411,794**	**439,865**

FINANCE	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
101-5106-510010 EXEMPT WAGES	148,395	152,900	160,039	215,039	215,039	215,029
101-5106-510020 NON-EXEMPT WAGES	287,639	276,328	276,649	211,649	184,458	162,515
101-5106-510025 PART-TIME WAGES	16,527	17,275	27,920	27,920	13,296	13,822
101-5106-510080 OVERTIME	1,081	790	1,000	1,000	1,000	1,000
101-5106-511100 GROUP HEALTH INSURANCE	51,329	52,229	53,064	53,064	38,738	41,717
101-5106-511120 PENSION CONTRIBUTION	37,564	36,973	37,402	37,402	31,941	32,950
101-5106-511140 FICA TAX	26,947	26,665	28,991	28,991	23,240	24,434
101-5106-511150 MEDICARE TAX	6,302	6,236	6,751	6,751	5,436	5,582
101-5106-511160 WORKERS COMP INSURANCE	855	742	1,244	1,244	1,244	1,244
101-5106-511180 UNEMPLOYMENT TAX	1,645	2,598	2,750	2,750	1,000	2,000
Personal services Total:	**578,286**	**572,737**	**595,810**	**585,810**	**515,392**	**500,293**
101-5106-522010 COMMUNICATIONS	1,625	1,652	2,000	2,000	2,000	2,000
101-5106-522043 TRAVEL AND TRAINING	6,610	2,536	8,500	8,500	4,627	8,500
101-5106-522240 ADVERTISING	1,693	2,169	1,400	1,400	1,400	1,500
101-5106-522320 COPYING EXPENSES	2,613	2,959	3,000	3,000	3,000	3,000
101-5106-522440 POSTAGE	4,108	3,439	3,300	3,300	3,300	3,300
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,500	1,843	2,400	2,400	2,400	2,400
101-5106-522580 HIDALGO COUNTY APPR UNIT	156,087	103,473	149,246	149,246	149,246	160,480
101-5106-522636 MAINT-VEHICLES	21	-	-	-	-	-
101-5106-522810 OTHER SERVICES	13,267	12,533	8,000	8,000	8,000	8,000
Other charges Total:	**187,524**	**130,604**	**177,846**	**177,846**	**173,973**	**189,180**
101-5106-533002 CONTRACT TAX OFFICE	48,564	48,564	48,000	48,000	48,000	49,000
101-5106-533010 PROFESSIONAL SERVICES	71,775	89,533	77,000	77,000	77,000	78,000
Contractual services Total:	**120,339**	**138,097**	**125,000**	**125,000**	**125,000**	**127,000**
101-5106-544001 OFFICE SUPPLIES	5,574	3,073	6,500	16,500	14,000	6,500
101-5106-544012 CLOTHING & LINENS	-	405	300	300	300	300
101-5106-544045 OTHER SUPPLIES	71	77	500	500	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	-	659	-	-	-	450
Supplies Total:	**5,645**	**4,213**	**7,300**	**17,300**	**15,050**	**8,000**
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	1,736	-	3,000	3,000	3,000	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**1,736**	**-**	**3,000**	**3,000**	**3,000**	**-**
FINANCE Total:	**893,530**	**845,652**	**908,956**	**908,956**	**832,415**	**824,473**

HUMAN RESOURCES	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
101-5109-510010 EXEMPT WAGES	72,945	33,382	77,680	77,680	77,680	82,436
101-5109-510020 NON-EXEMPT WAGES	106,222	101,601	127,329	127,329	107,329	133,375
101-5109-510080 OVERTIME	7,564	3,092	1,000	1,000	1,000	1,000
101-5109-511100 GROUP HEALTH INSURANCE	16,753	18,302	29,480	29,480	29,480	29,798
101-5109-511120 PENSION CONTRIBUTION	16,040	11,866	17,593	17,593	17,596	18,872
101-5109-511140 FICA TAX	10,944	8,023	12,772	12,772	12,772	13,504
101-5109-511150 MEDICARE TAX	2,560	1,876	2,987	2,987	2,987	3,082
101-5109-511160 WORKERS COMP INSURANCE	18,340	319	472	472	472	486
101-5109-511180 UNEMPLOYMENT TAX	729	1,323	1,250	1,250	1,250	1,250
Personal services Total:	**252,097**	**179,783**	**270,563**	**270,563**	**250,566**	**283,803**
101-5109-522010 COMMUNICATIONS	2,037	1,941	2,100	2,100	1,700	2,000
101-5109-522043 TRAVEL AND TRAINING	9,174	8,976	16,000	16,000	9,000	22,000
101-5109-522240 ADVERTISING	2,134	-	1,000	1,000	800	1,000
101-5109-522320 COPYING EXPENSES	3,636	3,546	6,000	6,000	4,500	4,500
101-5109-522440 POSTAGE	530	229	500	500	500	500
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	2,864	2,990	5,000	5,000	4,000	3,025
101-5109-522628 MAINT-OTHER	1,556	-	-	-	-	-
101-5109-522810 OTHER SERVICES	8,416	5,912	9,000	11,000	8,000	9,000
Other charges Total:	**30,347**	**23,594**	**39,600**	**41,600**	**28,500**	**42,025**
101-5109-533010 PROFESSIONAL SERVICES	21,364	65,150	20,000	67,000	67,000	67,000
Contractual services Total:	**21,364**	**65,150**	**20,000**	**67,000**	**67,000**	**67,000**
101-5109-544001 OFFICE SUPPLIES	2,384	2,003	2,000	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	866	360	500	500	300	500
101-5109-544016 MOTOR FUEL & LUBE	644	-	-	-	-	-
101-5109-544026 EDUCATIONAL SUPPLIES	301	7,552	7,000	7,000	7,700	11,000
101-5109-544045 OTHER SUPPLIES	411	387	-	-	-	-
101-5109-548050 EQUIPMENT-NON CAPITALIZED	-	3,392	1,200	1,200	-	500
Supplies Total:	**4,606**	**13,695**	**10,700**	**10,700**	**10,000**	**14,000**
101-5109-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	10,130	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**10,130**	**-**	**-**	**-**	**-**	**-**
HUMAN RESOURCES Total:	**318,544**	**282,221**	**340,863**	**389,863**	**356,066**	**406,828**

BUILDING MAINTENANCE	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5110-510020 NON-EXEMPT WAGES	212,401	205,106	255,587	255,587	166,212	282,885
101-5110-510025 PART-TIME WAGES	17,951	8,445	10,152	10,152	2,540	11,544
101-5110-510080 OVERTIME	8,645	4,559	7,000	7,000	7,000	7,000
101-5110-511100 GROUP HEALTH INSURANCE	36,952	37,366	53,064	53,064	25,000	59,596
101-5110-511120 PENSION CONTRIBUTION	18,939	17,954	22,442	22,442	15,000	25,231
101-5110-511140 FICA TAX	14,339	13,073	16,909	16,909	11,000	18,760
101-5110-511150 MEDICARE TAX	3,354	3,057	3,954	3,954	2,500	4,300
101-5110-511160 WORKERS COMP INSURANCE	6,014	5,892	8,977	8,977	13,200	10,385
101-5110-511180 UNEMPLOYMENT TAX	1,292	2,463	2,500	2,500	-	2,750
Personal services Total:	**319,888**	**297,916**	**380,585**	**380,585**	**242,452**	**422,452**
101-5110-522010 COMMUNICATIONS	932	881	2,000	2,000	2,000	2,000
101-5110-522043 TRAVEL AND TRAINING	120	-	300	300	-	300
101-5110-522300 EQUIPMENT RENTAL	317	57	4,000	4,000	4,000	4,000
101-5110-522380 UTILITIES	351,761	335,121	350,000	350,000	350,000	350,000
101-5110-522440 POSTAGE	1	-	-	-	-	-
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	37,666	34,026	30,000	30,000	40,000	30,000
101-5110-522627 MAINT-ALARMS	5,427	6,197	6,000	6,000	6,200	6,000
101-5110-522628 MAINT-OTHER	835	7,619	3,500	6,500	6,500	3,500
101-5110-522629 MAINT-PARKS	906	-	-	-	-	-
101-5110-522634 MAINT-MACHINERY	1,210	800	1,000	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	2,183	2,949	5,000	5,000	2,000	5,000
101-5110-522639 MAINT-RADIOS	924	924	1,000	1,000	1,008	1,000
101-5110-522641 MAINT-HEAT & A/C	17,394	16,874	10,000	25,000	70,000	10,000
101-5110-522651 MAINT-ELEVATOR	7,542	5,182	5,000	5,000	5,000	5,000
101-5110-522656 TERMITING	3,781	6,789	5,000	5,000	6,800	7,000
101-5110-522810 OTHER SERVICES	3,530	2,883	2,000	2,000	2,000	2,000
Other charges Total:	**434,529**	**420,302**	**424,800**	**442,800**	**496,508**	**426,800**
101-5110-544001 OFFICE SUPPLIES	308	448	500	500	500	500
101-5110-544005 JANITOR SUPPLIES	17,427	23,278	18,000	23,000	34,578	18,000
101-5110-544012 CLOTHING & LINENS	6,839	6,738	6,000	6,000	2,000	6,000
101-5110-544016 MOTOR FUEL & LUBE	2,924	4,420	4,750	4,750	4,750	4,750
101-5110-544020 MINOR TOOLS	921	831	1,600	1,600	1,600	1,600
101-5110-544045 OTHER SUPPLIES	1,800	1,066	2,000	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	-	144	-	-	-	3,500
Supplies Total:	**30,220**	**36,926**	**32,850**	**37,850**	**45,428**	**36,350**
101-5110-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	424	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5110-554240 VEHICLES	-	-	45,000	45,000	-	-
Capital outlay Total:	**424**	**-**	**45,000**	**45,000**	**-**	**-**
BUILDING MAINTENANCE Total:	**785,061**	**755,143**	**883,235**	**906,235**	**784,388**	**885,602**

	History		Current			Adopted
INFORMATION TECHNOLOGY	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
101-5111-510010 EXEMPT WAGES	163,203	179,106	181,600	181,600	145,000	135,373
101-5111-510020 NON-EXEMPT WAGES	102,922	94,380	100,533	100,533	130,000	153,339
101-5111-510080 OVERTIME	778	958	3,000	3,000	3,000	3,000
101-5111-511100 GROUP HEALTH INSURANCE	30,133	31,865	35,376	35,376	27,000	35,757
101-5111-511120 PENSION CONTRIBUTION	22,973	23,583	24,368	24,368	22,000	25,392
101-5111-511140 FICA TAX	15,933	16,296	17,678	17,678	15,500	18,168
101-5111-511150 MEDICARE TAX	3,726	3,811	4,134	4,134	3,550	4,148
101-5111-511160 WORKERS COMP INSURANCE	1,244	1,213	1,860	1,860	1,860	1,913
101-5111-511180 UNEMPLOYMENT TAX	869	1,574	1,500	1,500	1,500	1,500
Personal services Total:	**341,782**	**352,785**	**370,049**	**370,049**	**349,410**	**378,591**
101-5111-522010 COMMUNICATIONS	74,037	75,304	83,000	83,000	81,000	81,000
101-5111-522043 TRAVEL AND TRAINING	867	8,043	8,000	8,000	8,000	8,000
101-5111-522320 COPYING EXPENSES	2,325	1,092	1,500	1,500	1,000	1,200
101-5111-522440 POSTAGE	1	315	300	300	50	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	897	451	1,000	1,000	500	1,175
101-5111-522635 MAINT-COMPUTER EQUIP	2,465	4,629	5,000	5,000	5,000	5,000
101-5111-522636 MAINT-VEHICLES	960	142	1,000	1,000	500	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	418,365	347,902	418,000	418,000	400,000	446,000
101-5111-522810 OTHER SERVICES	580	630	1,000	1,000	600	700
Other charges Total:	**500,495**	**438,509**	**518,800**	**518,800**	**496,650**	**544,375**
101-5111-544001 OFFICE SUPPLIES	276	115	500	500	250	300
101-5111-544012 CLOTHING & LINENS	-	462	700	700	500	700
101-5111-544016 MOTOR FUEL & LUBE	207	252	300	300	300	300
101-5111-544045 OTHER SUPPLIES	3,589	3,663	5,000	5,000	3,000	4,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	-	82,909	-	-	-	2,800
Supplies Total:	**4,071**	**87,401**	**6,500**	**6,500**	**4,050**	**8,100**
101-5111-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5111-550110 OFFICE FURNITURE-EQUIPMENT	26,539	-	1,400	1,400	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	35,000	35,000	22,000	70,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**26,539**	**-**	**36,400**	**36,400**	**22,000**	**70,000**
INFORMATION TECHNOLOGY Total:	**872,887**	**878,695**	**931,749**	**931,749**	**872,110**	**1,001,066**

MUNICIPAL COURT	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5120-510010 EXEMPT WAGES	53,195	54,477	53,956	53,956	30,257	55,035
101-5120-510020 NON-EXEMPT WAGES	55,516	52,543	52,328	52,328	30,750	53,358
101-5120-510025 PART-TIME WAGES	27,334	29,540	45,445	45,445	18,548	45,448
101-5120-510080 OVERTIME	33	57	1,000	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	14,475	16,812	17,688	17,688	10,656	17,879
101-5120-511120 PENSION CONTRIBUTION	9,344	9,204	9,247	9,247	5,813	9,522
101-5120-511140 FICA TAX	8,193	8,227	9,469	9,469	5,447	9,631
101-5120-511150 MEDICARE TAX	1,916	1,924	2,214	2,214	1,274	2,214
101-5120-511160 WORKERS COMP INSURANCE	254	958	1,458	1,458	1,252	1,250
101-5120-511180 UNEMPLOYMENT TAX	724	1,307	1,250	1,250	1,252	687
Personal services Total:	**170,984**	**175,049**	**194,055**	**194,055**	**106,250**	**196,025**
101-5120-522010 COMMUNICATIONS	307	307	500	500	400	400
101-5120-522043 TRAVEL AND TRAINING	-	500	3,210	2,210	1,945	1,750
101-5120-522240 ADVERTISING	-	-	391	391	293	300
101-5120-522320 COPYING EXPENSES	1,446	1,714	654	1,254	1,800	1,800
101-5120-522440 POSTAGE	893	1,179	700	700	625	700
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	145	71	300	300	266	266
101-5120-522920 BANK & CREDIT CARD SERVICES	2,276	3,044	3,000	3,000	1,570	3,000
Other charges Total:	**5,067**	**6,815**	**8,755**	**8,355**	**6,899**	**8,216**
101-5120-533010 PROFESSIONAL SERVICES	-	1,125	300	300	-	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	**75,000**	**76,125**	**75,300**	**75,300**	**75,000**	**75,300**
101-5120-544001 OFFICE SUPPLIES	3,381	2,932	2,455	3,955	2,997	2,455
101-5120-544012 CLOTHING & LINENS	-	-	350	350	(69)	350
101-5120-544045 OTHER SUPPLIES	156	218	300	300	43	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:	**3,537**	**3,150**	**3,105**	**4,605**	**2,970**	**3,105**
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**254,588**	**261,139**	**281,215**	**282,315**	**191,119**	**282,646**

	History		Current			Adopted
LAW	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
101-5125-522010 COMMUNICATIONS	-	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	6,730	-	1,500	1,500	-	1,500
101-5125-522440 POSTAGE	2	-	-	-	-	-
Other charges Total:	**6,732**	**-**	**1,500**	**1,500**	**-**	**1,500**
101-5125-533023 CITY ATTORNEY RETAINER	250,516	255,027	180,000	180,000	288,000	180,000
101-5125-533027 SPECIAL CASES	26,418	750	50,000	50,000	20,000	50,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**336,934**	**315,777**	**290,000**	**290,000**	**368,000**	**290,000**
101-5125-544001 OFFICE SUPPLIES	73	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	**73**	**-**	**-**	**-**	**-**	**-**
LAW Total:	**343,738**	**315,777**	**291,500**	**291,500**	**368,000**	**291,500**

OTHER GENERAL EXPENDITURES		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5140-522080	INSURANCE & BONDS	347,861	382,695	355,000	370,000	351,721	574,718
101-5140-522097	CONTINGENCY	85,726	3,327,430	100,000	100,000	407,714	115,000
101-5140-522920	BANK & CREDIT CARD SERVICES	16,090	16,705	18,000	28,000	35,000	35,000
101-5140-527506	SPECIAL ACTIVITIES	4,155	9,896	10,000	10,000	11,000	10,000
101-5140-528471	STATE OF THE CITY	-	-	-	-		
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	68,750	75,000	75,000	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	63,100	63,100	69,100	69,100	63,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	39,292	-	39,292	39,292	39,292	39,292
101-5140-528496	WESLACO 100 COMMITTEE	-	-	-	-	-	-
Other charges Total:		**654,974**	**3,904,826**	**696,392**	**721,392**	**1,012,827**	**951,110**
101-5140-580000	TRANSFERS TO OTHER FUNDS	1,955,188	-	-	-	-	
101-5140-580410	410-CIP FUND	-	2,509,000	550,000	550,000	550,000	550,000
101-5140-580415	415-FD EQUIP. REPLACEMENT	-	186,880	275,000	275,000	282,701	300,000
101-5140-580416	416-DRAINAGE FUND	-	100,000	-	-	-	-
101-5140-580550	550-AIRPORT FUND	359,899	380,000	250,000	250,000	250,000	250,000
101-5140-581121	121-ECONOMIC INCENTIVES	-	1,579,307	704,784	704,784	1,060,833	379,525
Other Financing Uses Total:		**2,315,086**	**4,755,187**	**1,779,784**	**1,779,784**	**2,143,534**	**1,479,525**
OTHER GENERAL EXPENDITURE Total:		**2,970,060**	**8,660,012**	**2,476,176**	**2,501,176**	**3,156,361**	**2,430,635**

POLICE	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5202-510010 EXEMPT WAGES	592,055	527,113	622,710	622,710	578,734	646,670
101-5202-510020 NON-EXEMPT WAGES	689,944	808,411	963,699	963,699	885,000	1,004,397
101-5202-510040 CERTIFIED WAGES	4,102,403	4,281,772	4,380,108	4,380,108	4,257,400	4,733,573
101-5202-510045 CIVIL SERVICE	88,990	88,398	80,180	80,180	78,000	92,300
101-5202-510080 OVERTIME	471,081	261,453	200,000	350,000	400,000	200,000
101-5202-510090 OVERTIME GRANTS	149,665	643,726	200,000	373,000	373,000	200,000
101-5202-511100 GROUP HEALTH INSURANCE	489,065	564,412	654,461	654,461	654,461	691,311
101-5202-511120 PENSION CONTRIBUTION	524,197	568,489	542,229	542,229	544,830	598,603
101-5202-511140 FICA TAX	359,660	389,690	393,613	393,613	407,472	426,699
101-5202-511150 MEDICARE TAX	84,114	91,137	92,055	92,055	95,296	99,387
101-5202-511160 WORKERS COMP INSURANCE	105,053	81,672	105,279	105,279	105,279	172,772
101-5202-511180 UNEMPLOYMENT TAX	15,651	27,208	27,750	27,750	27,750	29,000
Personal services Total:	**7,671,879**	**8,333,481**	**8,262,084**	**8,585,084**	**8,407,222**	**8,894,712**
101-5202-522010 COMMUNICATIONS	54,721	51,367	55,000	55,000	55,000	60,000
101-5202-522043 TRAVEL AND TRAINING	62,423	80,766	100,000	100,000	100,000	115,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	(823)	3,460	-	-	-	-
101-5202-522045 TUITION REIMBURSEMENT	8,103	6,374	10,000	10,000	10,000	10,000
101-5202-522046 TRANSPORT-SECTION	41	127	1,000	1,000	1,000	1,000
101-5202-522080 INSURANCE & BONDS	1,473	2,419	-	20,000	20,000	-
101-5202-522240 ADVERTISING	8,260	2,046	8,000	8,000	8,000	8,000
101-5202-522320 COPYING EXPENSES	8,555	9,145	9,800	9,800	9,800	10,000
101-5202-522360 SUPPORT OF PERSONS	8,218	9,257	11,500	11,500	11,500	11,500
101-5202-522380 UTILITIES	30,155	34,697	33,000	33,000	33,000	41,200
101-5202-522440 POSTAGE	1,182	970	2,000	2,000	2,000	2,060
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	13,624	27,771	45,000	83,708	45,000	82,550
101-5202-522626 MAINT-BUILDINGS	9,958	7,027	15,000	15,000	15,000	15,000
101-5202-522628 MAINT-OTHER	5,622	6,249	8,000	8,000	8,000	8,000
101-5202-522636 MAINT-VEHICLES	77,960	116,495	110,000	110,000	110,000	115,000
101-5202-522639 MAINT-RADIOS	25,281	32,322	73,850	73,850	73,850	74,000
101-5202-522740 PURCHASE OF INFORMATION	3,000	3,000	8,000	8,000	8,000	8,000
101-5202-522810 OTHER SERVICES	86,185	217,691	16,000	16,000	16,000	16,000
Other charges Total:	**403,937**	**611,183**	**506,150**	**564,858**	**526,150**	**577,310**
101-5202-533010 PROFESSIONAL SERVICES	3,906	6,150	7,000	7,000	7,000	8,000
Contractual services Total:	**3,906**	**6,150**	**7,000**	**7,000**	**7,000**	**8,000**
101-5202-544001 OFFICE SUPPLIES	15,942	14,052	15,000	16,000	15,000	16,000
101-5202-544012 CLOTHING & LINENS	11,581	16,405	30,000	30,000	30,000	25,000
101-5202-544016 MOTOR FUEL & LUBE	100,029	156,151	120,000	120,000	120,000	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	4,655	8,073	7,000	7,000	7,000	8,000
101-5202-544026 EDUCATIONAL SUPPLIES	2,852	5,925	6,000	6,000	6,000	8,000
101-5202-544037 FIREARMS CERTIFICATION	12,194	16,454	20,000	20,000	20,000	24,000
101-5202-544045 OTHER SUPPLIES	7,973	18,270	10,000	15,950	10,000	10,500
101-5202-544101 GRANT EXPENDITURES	-	-	-	5,000	-	-
101-5202-548050 EQUIPMENT	-	63,138	25,299	25,299	25,299	50,075
Supplies Total:	**155,226**	**298,467**	**233,299**	**245,249**	**233,299**	**266,575**
101-5202-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	81,695	-	-	-	-	-
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	12,600
101-5202-554131 TOOLS AND EQUIPMENT	-	-	75,100	536,760	75,100	20,500
101-5202-554240 VEHICLES	-	-	164,000	471,149	164,000	74,160
Capital outlay Total:	**81,695**	**-**	**239,100**	**1,007,909**	**239,100**	**107,260**
POLICE Total:	**8,316,643**	**9,249,281**	**9,247,633**	**10,410,100**	**9,412,771**	**9,853,857**

FIRE		History		Current			Adopted
		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
101-5206-510010	EXEMPT WAGES	103,273	105,468	106,772	106,772	105,253	107,475
101-5206-510020	NON-EXEMPT WAGES	54,849	52,667	67,404	67,404	70,927	70,968
101-5206-510040	CERTIFIED WAGES	3,962,719	4,070,951	4,134,529	4,134,529	4,200,000	4,420,558
101-5206-510080	OVERTIME	965,978	873,775	350,000	500,000	789,000	350,000
101-5202-510090	OVERTIME GRANTS	-	125,030	-	265,194	411,000	-
101-5206-511100	GROUP HEALTH INSURANCE	366,032	392,153	439,283	439,283	420,000	446,969
101-5206-511105	RETIREE HEALTH INSURANCE	2,629	1,294	2,976	2,976	4,780	5,673
101-5206-511120	PENSION CONTRIBUTION	4,718	4,607	5,760	5,760	6,000	6,360
101-5206-511125	FIREMENS PENSION CONTRIB.	602,316	599,929	550,956	550,956	660,000	585,111
101-5206-511140	FICA TAX	299,733	309,882	288,840	288,840	345,723	306,889
101-5206-511150	MEDICARE TAX	71,142	72,846	67,551	67,551	80,855	71,710
101-5206-511160	WORKERS COMP INSURANCE	65,193	69,313	88,744	88,744	88,744	135,693
101-5206-511180	UNEMPLOYMENT TAX	10,536	18,524	18,500	19,500	18,500	18,750
Personal services Total:		**6,509,118**	**6,696,439**	**6,121,315**	**6,537,509**	**7,200,781**	**6,526,155**
101-5206-522010	COMMUNICATIONS	14,080	16,965	15,000	15,000	15,450	26,788
101-5206-522043	TRAVEL AND TRAINING	29,369	42,134	34,550	65,126	65,126	46,700
101-5206-522047	TRAINING HAZMAT	800	348	800	800	800	800
101-5206-522080	INSURANCE & BONDS	-	-	-	1,000	1,000	-
101-5206-522240	ADVERTISING	-	-	1,000	1,000	1,000	500
101-5206-522320	COPYING EXPENSES	3,186	3,366	3,500	3,500	3,500	3,400
101-5206-522330	PRINTING	-	-	500	500	500	250
101-5206-522380	UTILITIES	23,898	28,658	20,000	20,000	20,000	20,000
101-5206-522440	POSTAGE	159	77	625	625	300	300
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	13,767	11,046	14,200	14,450	15,395	22,100
101-5206-522628	MAINT-OTHER	14,238	26,427	26,400	26,400	27,000	20,600
101-5206-522632	MAINT-APPARATUS	25,279	66,158	35,000	35,000	40,000	40,000
101-5206-522636	MAINT-VEHICLES	2,938	8,398	3,000	3,000	3,100	3,100
101-5206-522639	MAINT-RADIOS	4,976	4,709	5,000	5,000	5,000	5,000
101-5206-522810	OTHER SERVICES	2,383	3,511	3,000	4,000	4,000	6,000
101-5206-522820	CERTIFICATION & LICENSES	8,583	7,494	9,000	9,000	9,500	9,000
Other charges Total:		**143,656**	**219,291**	**171,575**	**204,401**	**211,671**	**204,538**
101-5206-533010	PROFESSIONAL SERVICES	50,140	52,281	58,000	58,000	72,000	60,000
Contractual services Total:		**50,140**	**52,281**	**58,000**	**58,000**	**72,000**	**60,000**
101-5206-544001	OFFICE SUPPLIES	6,166	3,672	6,200	6,200	6,200	6,200
101-5206-544012	CLOTHING & LINENS	50,499	63,653	55,000	60,500	60,500	62,000
101-5206-544015	BUNKER GEAR	52,350	56,946	60,000	60,000	60,000	60,000
101-5206-544016	MOTOR FUEL & LUBE	32,925	43,062	35,000	35,000	60,000	35,000
101-5206-544020	MINOR TOOLS	453	885	1,000	1,000	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	-	195	200	200	200	200
101-5206-544025	CHEMICALS	3,224	3,987	4,000	4,000	4,000	4,000
101-5206-544026	EDUCATIONAL SUPPLIES	3,149	514	2,500	2,500	2,500	2,500
101-5206-544045	OTHER SUPPLIES	2,270	1,563	1,000	2,000	2,000	2,000
101-5206-548050	EQUIPMENT	-	36,223	22,700	22,700	22,700	16,450
Supplies Total:		**151,035**	**210,699**	**187,600**	**194,100**	**219,100**	**189,350**
101-5206-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5206-550110	OFFICE FURNITURE-EQUIPMENT	89,435	-	-	-	-	-
101-5206-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5206-554131	TOOL AND EQUIPMENT	-	-	64,000	66,600	66,600	45,000
101-5206-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		**89,435**	**-**	**64,000**	**66,600**	**66,600**	**45,000**
FIRE Total:		**6,943,384**	**7,178,710**	**6,602,490**	**7,060,610**	**7,770,152**	**7,025,043**

EMERGENCY MEDICAL SERVICES		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5208-522043	TRAVEL AND TRAINING	14,253	14,602	21,000	12,347	21,000	18,000
101-5208-522080	INSURANCE & BONDS	30,783	32,687	30,786	30,786	30,786	45,628
101-5208-522320	COPYING EXPENSES	2,007	2,612	2,000	2,000	2,000	2,060
101-5208-522440	POSTAGE	2	2	-	-	2	-
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	18,125	16,212	16,400	21,657	21,657	20,349
101-5208-522628	MAINT-OTHER	4,090	4,724	4,000	4,000	4,000	4,000
101-5208-522636	MAINT-VEHICLES	19,265	19,602	18,000	18,000	18,000	18,000
101-5208-522639	MAINT-RADIOS	1,695	2,580	3,000	3,000	3,000	3,000
101-5208-522810	OTHER SERVICES	-	-	-	64,000	64,000	64,000
101-5208-522820	CERTIFICATION & LICENSES	3,642	3,353	5,000	5,000	5,000	5,150
Other charges Total:		**93,864**	**96,374**	**100,186**	**160,790**	**169,445**	**180,187**
101-5208-533010	PROFESSIONAL SERVICES	1,860	-	-	6,000	6,000	6,000
101-5208-533020	CONSULTANT	40,000	40,000	40,000	50,000	50,000	50,000
Contractual services Total:		**41,860**	**40,000**	**40,000**	**56,000**	**56,000**	**56,000**
101-5208-544001	OFFICE SUPPLIES	1,233	1,123	1,500	1,000	1,500	1,200
101-5208-544016	MOTOR FUEL & LUBE	22,760	31,834	30,000	30,000	30,000	30,000
101-5208-544021	MEDICAL SUPPLIES	47,718	44,451	49,000	49,000	49,000	49,000
101-5208-544026	EDUCATIONAL SUPPLIES	15	43	2,500	2,500	2,500	2,500
101-5208-544045	OTHER SUPPLIES	28,668	38,535	40,000	38,601	40,000	40,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	-	10,598	9,600	10,999	10,999	15,338
Supplies Total:		**100,393**	**126,584**	**132,600**	**132,100**	**133,999**	**138,038**
101-5208-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	6,463	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5208-554131	TOOL AND EQUIPMENT	-	-	95,585	235,085	235,085	-
101-5208-554240	VEHICLES	-	-	-	-	-	-
Capital Outal Total		**6,463**	**-**	**95,585**	**235,085**	**235,085**	**-**
EMERGENCY MEDICAL SERVICE Total:		**242,579**	**262,958**	**368,371**	**583,975**	**594,529**	**374,225**

EMERGENCY MANAGEMENT	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5209-510025 PART-TIME WAGES	13,046	8,945	16,230	16,230	15,912	16,234
101-5209-510080 OVERTIME	2,817	826	-	-	187	-
101-5209-511140 FICA TAX	984	606	1,007	1,007	1,007	1,007
101-5209-511150 MEDICARE TAX	230	142	236	236	236	235
101-5209-511160 WORKERS COMP INSURANCE	30	26	43	43	43	72
101-5209-511180 UNEMPLOYMENT TAX	144	279	250	250	250	250
Personal services Total:	**17,251**	**10,824**	**17,766**	**17,766**	**17,635**	**17,798**
101-5209-522010 COMMUNICATIONS	4,343	6,388	5,000	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	2,969	546	4,000	4,000	4,000	3,000
101-5209-522320 COPYING EXPENSES	327	1,574	800	800	800	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	6,996	6,702	7,000	7,000	7,000	7,291
101-5209-522628 MAINT-OTHER	822	305	1,000	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	-	3,459	2,000	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	6,433	10,879	7,000	7,000	7,000	7,000
101-5209-522639 MAINT-RADIOS	1,369	1,701	2,000	2,000	2,000	2,000
101-5209-522801 COMMUNITY MITIGATION	-	33,373	-	-	-	-
Other charges Total:	**23,259**	**64,927**	**28,800**	**28,800**	**28,800**	**28,091**
101-5209-533010 PROFESSIONAL SERVICES	40,833	3,210	-	-	-	-
Contractual services Total:	**40,833**	**3,210**	**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	60	263	350	350	350	350
101-5209-544012 CLOTHING & LINENS	314	800	850	850	900	900
101-5209-544016 MOTOR FUEL & LUBE	2,978	3,415	3,000	3,000	3,000	3,000
101-5209-544045 OTHER SUPPLIES	523,333	55,235	-	-	264	-
101-5209-544046 MISCELLANOUS	300,000	-	-	-	157	-
101-5209-544105 OTHER SUPPLIES-DISASTER	-	6,080	-	-	-	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	-	7,352	-	-	-	-
Supplies Total:	**826,685**	**73,146**	**4,200**	**4,200**	**4,671**	**4,250**
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	89,233	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**89,233**	**-**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT Total:	**997,261**	**152,106**	**50,766**	**50,766**	**51,106**	**50,139**

PUBLIC WORKS ADMINISTRATION	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5300-510010 EXEMPT WAGES	138,480	186,656	222,016	222,016	167,579	228,089
101-5300-510020 NON-EXEMPT WAGES	59,714	55,089	60,856	60,856	71,577	62,078
101-5300-510080 OVERTIME	991	276	500	1,300	2,000	500
101-5300-511100 GROUP HEALTH INSURANCE	19,753	24,240	29,480	29,480	22,000	29,798
101-5300-511120 PENSION CONTRIBUTION	17,111	20,618	24,217	24,217	20,000	25,301
101-5300-511140 FICA TAX	12,060	14,558	17,569	17,569	14,952	18,104
101-5300-511150 MEDICARE TAX	2,821	3,405	4,109	4,109	3,497	4,132
101-5300-511160 WORKERS COMP INSURANCE	365	327	756	756	756	777
101-5300-511180 UNEMPLOYMENT TAX	576	1,340	1,250	1,250	1,260	1,250
Personal services Total:	**251,870**	**306,510**	**360,753**	**361,553**	**303,621**	**370,029**
101-5300-522010 COMMUNICATIONS	3,950	4,136	4,000	4,000	4,000	4,000
101-5300-522043 TRAVEL AND TRAINING	1,745	3,766	4,000	4,000	3,000	4,000
101-5300-522080 INSURANCE & BONDS	-	-	-	-	2,000	-
101-5300-522240 ADVERTISING	351	2,057	500	1,000	1,500	1,000
101-5300-522320 COPYING EXPENSES	2,038	2,340	3,500	3,500	3,500	3,500
101-5300-522440 POSTAGE	167	14	100	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	-	225	1,000	1,000	-	1,000
101-5300-522636 MAINT-VEHICLES	615	2,387	2,600	5,600	5,600	2,600
101-5300-522810 OTHER SERVICES	897	1,349	900	1,100	1,000	900
Other charges Total:	**9,762**	**16,275**	**16,600**	**20,300**	**20,700**	**17,100**
101-5300-544001 OFFICE SUPPLIES	1,773	2,913	2,000	2,000	2,000	2,000
101-5300-544012 CLOTHING & LINENS	1,726	810	1,000	1,000	1,000	1,500
101-5300-544016 MOTOR FUEL & LUBE	3,517	6,186	3,500	3,500	7,000	4,000
101-5300-544045 OTHER SUPPLIES	2,179	2,055	2,000	2,000	2,000	2,000
101-5300-548050 EQUIPMENT-NON CAPITALIZED	-	-	5,700	5,700	5,700	800
Supplies Total:	**9,195**	**11,964**	**14,200**	**14,200**	**17,700**	**10,300**
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5300-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	6,438	-	-	-	-	-
101-5300-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**6,438**	**-**	**-**	**-**	**-**	**-**
PUBLIC WORKS ADMIN Total:	**277,266**	**334,749**	**391,553**	**396,053**	**342,021**	**397,429**

STREETS	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5304-510010 EXEMPT WAGES	-	-	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	373,250	361,788	387,934	387,934	362,917	398,193
101-5304-510080 OVERTIME	21,677	22,666	10,000	25,000	35,000	25,000
101-5304-511100 GROUP HEALTH INSURANCE	65,112	66,701	82,545	82,545	68,181	78,434
101-5304-511120 PENSION CONTRIBUTION	33,891	33,036	34,007	34,007	32,987	36,837
101-5304-511140 FICA TAX	24,351	23,701	24,672	24,672	24,671	26,349
101-5304-511150 MEDICARE TAX	5,695	5,543	5,770	5,770	5,770	6,025
101-5304-511160 WORKERS COMP INSURANCE	17,470	10,267	22,235	22,235	19,100	13,830
101-5304-511180 UNEMPLOYMENT TAX	2,072	3,920	3,500	3,500	1,062	3,500
Personal services Total:	**543,518**	**527,622**	**570,663**	**585,663**	**549,688**	**588,168**
101-5304-522010 COMMUNICATIONS	792	792	1,500	1,500	1,500	1,000
101-5304-522043 TRAVEL AND TRAINING	-	295	800	800	1,500	1,000
101-5304-522080 INSURANCE & BONDS	33,020	2,605	2,610	2,610	2,610	3,597
101-5304-522300 EQUIPMENT RENTAL	-	15,928	-	2,500	4,000	3,000
101-5304-522389 UTILITIES STREET LIGHT	402,785	412,279	394,000	394,000	394,000	394,000
101-5304-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	500
101-5304-522622 MAINT-STORM SEWERS	6,350	-	15,000	15,000	15,000	8,000
101-5304-522624 MAINT-STREETS & IMPRV	38,413	75,743	60,000	60,000	118,000	65,000
101-5304-522625 MAINT-TOOLS & EQUIP	262	274	515	515	515	1,000
101-5304-522628 MAINT-OTHER	1,548	329	2,000	8,000	8,000	3,500
101-5304-522634 MAINT-MACHINERY	66,765	73,993	55,000	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	33,296	9,245	30,000	30,000	40,000	30,000
101-5304-522637 MAINT-SIGNS	137	-	3,000	3,000	3,000	4,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	4,010	27,410	15,000	15,000	10,000	18,000
101-5304-522810 OTHER SERVICES	4,688	245	3,000	3,000	3,000	4,000
Other charges Total:	**592,065**	**619,139**	**582,425**	**590,925**	**656,125**	**591,597**
101-5304-533050 STREET LIGHT INSTALLATION	19,918	5,205	-	4,150	4,692	5,000
Contractual services Total:	**19,918**	**5,205**	**-**	**4,150**	**4,692**	**5,000**
101-5304-544001 OFFICE SUPPLIES	551	621	1,000	1,000	1,000	1,000
101-5304-544012 CLOTHING & LINENS	9,498	9,255	10,440	10,440	10,440	11,000
101-5304-544016 MOTOR FUEL & LUBE	34,676	44,129	40,000	40,000	40,000	55,000
101-5304-544020 MINOR TOOLS	-	1,665	800	800	800	1,000
101-5304-544025 CHEMICALS	-	982	2,000	2,000	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	12,353	7,948	7,000	7,000	7,000	10,000
101-5304-544043 PAINT (STRIPING STREETS)	5,871	4,532	5,000	7,500	10,000	10,000
101-5304-544045 OTHER SUPPLIES	5,939	6,479	4,000	4,000	4,000	5,000
101-5304-548050 EQUIPMENT	-	25,382	19,400	19,400	19,400	25,900
Supplies Total:	**68,887**	**100,994**	**89,640**	**92,140**	**93,640**	**119,900**
101-5304-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	17,338	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5304-554131 MINOR TOOL & EQUIPMENT	-	-	50,000	50,000	47,109	140,000
101-5304-554240 VEHICLES	-	-	30,000	285,000	344,461	-
Capital outlay Total:	**17,338**	**-**	**80,000**	**335,000**	**391,570**	**140,000**
STREETS Total:	**1,241,726**	**1,252,958**	**1,322,728**	**1,607,878**	**1,695,715**	**1,444,665**

DRAIN DITCH MAINTENANCE		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5307-510020	NON-EXEMPT WAGES	381,282	381,757	395,069	395,069	360,000	471,764
101-5307-510080	OVERTIME	17,319	16,673	10,000	15,000	20,000	20,000
101-5307-511100	GROUP HEALTH INSURANCE	68,239	67,126	82,545	82,545	66,000	101,313
101-5307-511120	PENSION CONTRIBUTION	34,252	34,237	34,615	34,615	31,502	42,806
101-5307-511140	FICA TAX	24,485	24,309	25,114	25,114	23,560	30,602
101-5307-511150	MEDICARE TAX	5,727	5,685	5,874	5,874	5,510	7,018
101-5307-511160	WORKERS COMP INSURANCE	9,643	7,238	14,570	14,570	14,570	19,875
101-5307-511180	UNEMPLOYMENT TAX	2,027	3,733	3,500	3,500	3,500	4,250
Personal services Total:		**542,974**	**540,757**	**571,287**	**576,287**	**524,642**	**697,627**
101-5307-522043	TRAVEL AND TRAINING	507	-	600	600	-	1,000
101-5307-522080	INSURANCE & BONDS	-	1,000	-	-	-	-
101-5307-522095	SPECIAL PROJECTS	5,667	-	10,000	10,000	12,000	8,000
101-5307-522300	EQUIPMENT RENTAL	-	6,670	10,000	25,000	10,000	10,000
101-5307-522625	MAINT-TOOLS & EQUIP	-	76	500	500	500	500
101-5307-522628	MAINT-OTHER	747	698	1,000	1,000	1,000	1,000
101-5307-522634	MAINT-MACHINERY	87,472	44,129	65,750	65,750	65,750	68,000
101-5307-522636	MAINT-VEHICLES	19,502	14,939	25,000	25,000	20,000	25,000
101-5307-522810	OTHER SERVICES	1,110	4,201	1,400	1,400	1,500	1,500
Other charges Total:		**115,005**	**71,713**	**114,250**	**129,250**	**110,750**	**115,000**
101-5307-533034	STORM WATER PROJECT	15,976	20,576	38,000	38,000	38,000	20,000
Contractual services Total:		**15,976**	**20,576**	**38,000**	**38,000**	**38,000**	**20,000**
101-5307-544012	CLOTHING & LINENS	9,203	8,328	10,000	10,000	10,000	10,000
101-5307-544016	MOTOR FUEL & LUBE	42,327	43,750	36,000	36,000	36,000	45,000
101-5307-544020	MINOR TOOLS	1,474	1,364	2,000	2,000	3,000	2,500
101-5307-544045	OTHER SUPPLIES	10,317	8,369	9,000	9,000	9,000	9,000
101-5307-548050	EQUIPMENT-NON CAPITALIZED	-	5,009	17,300	17,300	17,000	12,050
Supplies Total:		**63,322**	**66,820**	**74,300**	**74,300**	**75,000**	**78,550**
101-5307-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5307-550110	OFFICE FURNITURE-EQUIPMENT	4,044	-	-	-	-	-
101-5307-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5307-554131	TOOL AND EQUIPMENT	-	-	64,250	64,250	74,675	325,000
101-5307-554240	VEHICLES	-	-	35,000	35,000	34,195	-
Capital outlay Total:		**4,044**	**-**	**99,250**	**99,250**	**108,870**	**325,000**
DRAIN DITCH MAINTENANCE Total:		**741,322**	**699,866**	**897,087**	**917,087**	**857,262**	**1,236,177**

FLEET MAINTENANCE	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5340-510010 EXEMPT WAGES	57,056	57,456	57,872	57,872	57,872	59,030
101-5340-510020 NON-EXEMPT WAGES	112,958	121,138	138,025	138,025	138,025	147,600
101-5340-510080 OVERTIME	2,147	1,247	2,000	2,000	4,000	4,000
101-5340-511100 GROUP INSURANCE	24,643	27,400	35,376	35,376	35,376	35,757
101-5340-511120 PENSION CONTRIBUTION	14,782	15,454	16,911	16,911	16,911	18,335
101-5340-511140 FICA TAX	10,514	10,986	12,270	12,270	12,270	13,118
101-5340-511150 MEDICARE TAX	2,459	2,569	2,870	2,870	2,870	2,995
101-5340-511160 WORKMENS COMP	3,418	3,222	4,916	4,916	4,916	5,119
101-5340-511180 FUTA	746	1,578	1,500	1,500	1,500	1,500
Personal services Total:	**228,721**	**241,049**	**271,740**	**271,740**	**273,740**	**287,453**
101-5340-522010 COMMUNICATIONS	638	707	1,000	1,000	1,000	1,000
101-5340-522043 TRAVEL AND TRAINING	1,070	800	1,250	1,250	-	1,200
101-5340-522080 INSURANCE AND BONDS	862	916	863	863	1,500	1,439
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	4,200
101-5340-522628 MAINT-OTHER	200	-	200	200	500	500
101-5340-522632 MAINT-APPARATUS	1,840	1,590	2,700	2,700	2,700	2,500
101-5340-522634 MAINT-MACHINERY	830	222	1,800	1,800	1,800	1,500
101-5340-522636 MAINT-VEHICLES	7,172	9,437	7,600	7,600	7,600	8,000
101-5340-522810 OTHER SERVICES	1,068	1,128	400	400	400	1,000
Other charges Total:	**13,681**	**14,800**	**15,813**	**15,813**	**15,500**	**21,339**
101-5340-544001 OFFICE SUPPLIES	568	146	1,000	1,000	1,000	800
101-5340-544008 WELDING SUPPLIES	2,396	2,130	3,300	3,300	3,300	3,500
101-5340-544012 CLOTHING & LINENS	3,499	3,122	3,500	3,500	3,500	3,500
101-5340-544016 MOTOR FUEL & LUBE	2,484	4,179	2,300	2,300	4,000	4,000
101-5340-544020 MINOR TOOLS	3,073	1,439	3,600	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	591	-	450	450	1,000	800
101-5340-544045 OTHER SUPPLIES	4,812	6,092	4,700	4,700	4,700	4,700
101-5340-548050 EQUIPMENT-NON CAPITALIZED	-	18,191	5,800	5,800	5,800	14,800
Supplies Total:	**17,422**	**35,299**	**24,650**	**24,650**	**26,900**	**35,700**
101-5340-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	19,860	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	5,000	5,000	5,000	28,500
101-5340-554240 VEHICLES	31	-	-	-	-	-
Capital outlay Total:	**19,891**	**-**	**5,000**	**5,000**	**5,000**	**28,500**
FLEET MAINTENANCE SHOP Total:	**279,715**	**291,149**	**317,203**	**317,203**	**321,140**	**372,992**

ENGINEERING		History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5350-510010	EXEMPT WAGES	-	84,131	90,120	90,120	90,120	91,371
101-5350-510020	NON-EXEMPT WAGES	-	138,243	178,710	178,710	178,710	188,816
101-5350-510025	PART-TIME WAGES	-	9,570	7,041	7,041	7,041	7,041
101-5350-510080	OVERTIME	-	1,354	2,000	2,000	2,000	2,000
101-5350-511100	GROUP HEALTH INSURANCE	-	22,972	35,376	35,376	35,376	35,757
101-5350-511120	PENSION CONTRIBUTION	-	19,202	23,140	23,140	23,140	24,563
101-5350-511140	FICA TAX	-	13,807	17,228	17,228	17,228	18,012
101-5350-511150	MEDICARE TAX	-	3,229	4,029	4,029	4,029	4,114
101-5350-511160	WORKERS COMP INSURANCE	-	876	1,347	1,347	1,347	1,372
101-5350-511180	UNEMPLOYMENT TAX	-	1,892	2,250	2,250	2,250	2,250
Personal services Total:		**-**	**295,276**	**361,241**	**361,241**	**361,241**	**375,297**
101-5350-522010	COMMUNICATIONS	-	3,972	6,000	6,000	4,000	4,000
101-5350-522043	TRAVEL AND TRAINING	-	2,980	9,000	9,000	9,000	9,000
101-5350-522080	INSURANCE & BONDS	-	-	1,000	1,000	1,000	-
101-5350-522240	ADVERTISING	-	-	-	-	-	-
101-5350-522320	COPYING EXPENSES	-	2,410	2,000	2,000	2,000	2,000
101-5350-522440	POSTAGE	-	30	500	500	500	500
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	-	28,230	28,230	28,230	32,800
101-5350-522636	MAINT-VEHICLES	-	1,436	2,500	2,500	2,500	1,700
101-5350-522639	MAINT-RADIOS	-	-	200	200	-	-
101-5350-522810	OTHER SERVICES	-	135	-	-	-	-
Other charges Total:		**-**	**10,963**	**49,430**	**49,430**	**47,230**	**50,000**
101-5350-533010	PROFESSIONAL SERVICES	-	13,000	55,000	55,000	55,000	40,000
Contractual services Total:		**-**	**13,000**	**55,000**	**55,000**	**55,000**	**40,000**
101-5350-544001	OFFICE SUPPLIES	-	2,580	3,500	3,500	2,600	2,600
101-5350-544012	CLOTHING & LINENS	-	1,095	2,000	2,000	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	-	-	1,500	1,500	1,500	1,500
101-5350-544023	MAPS & GRAPHICS	-	-	500	500	500	500
101-5350-544024	INK-PENS & DRAFTING PAPER	-	229	1,000	1,000	1,000	1,000
101-5350-544045	OTHER SUPPLIES	-	340	1,000	1,000	1,000	1,000
101-5350-548050	EQUIPMENT	-	19,839	10,000	10,000	10,000	3,500
Supplies Total:		**-**	**24,083**	**19,500**	**19,500**	**18,600**	**12,100**
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5350-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	1,764	-
101-5350-554131	TOOL AND EQUIPMENT	-	-	60,000	60,000	60,000	-
101-5350-554240	VEHICLES	-	-	30,000	30,000	30,000	-
Capital outlay Total:		**-**	**-**	**90,000**	**90,000**	**91,764**	**-**
ENGINEERING Total:		**-**	**343,322**	**575,171**	**575,171**	**573,835**	**477,397**

PARAKS & RECREATION		History		Current			Adopted
		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
101-5404-510010	EXEMPT WAGES	71,030	74,314	72,600	72,600	83,112	89,658
101-5404-510020	NON-EXEMPT WAGES	238,697	269,562	349,037	349,037	315,000	429,730
101-5404-510025	PART-TIME WAGES	-	-	10,000	10,000	-	11,544
101-5404-510030	TEMPORARY WAGES	-	-	17,500	17,500	-	
101-5404-510080	OVERTIME	12,224	16,499	15,000	15,000	17,000	15,000
101-5404-511100	GROUP HEALTH INSURANCE	48,404	59,249	88,441	88,441	53,045	101,313
101-5404-511120	PENSION CONTRIBUTION	27,688	30,970	37,309	37,309	35,315	47,521
101-5404-511140	FICA TAX	19,449	21,082	28,777	28,777	25,013	33,995
101-5404-511150	MEDICARE TAX	4,549	4,930	6,730	6,730	5,849	7,768
101-5404-511160	WORKERS COMP INSURANCE	6,195	4,792	6,707	6,707	6,000	9,029
101-5404-511180	UNEMPLOYMENT TAX	1,682	2,956	5,750	5,750	4,000	4,500
Personal services Total:		**429,918**	**484,355**	**637,851**	**637,851**	**544,334**	**750,059**
101-5404-522010	COMMUNICATIONS	2,455	2,095	4,000	4,000	2,500	4,000
101-5404-522043	TRAVEL AND TRAINING	-	-	2,500	2,500	-	2,000
101-5404-522240	ADVERTISING	-	-	500	500	575	500
101-5404-522300	EQUIPMENT RENTAL	76	2,449	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,077	1,500	1,500	1,500	1,500	1,500
101-5404-522380	UTILITIES	-	-	-	-	-	-
101-5404-522440	POSTAGE	28	107	200	200	35	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	-	45	500	500	500	500
101-5404-522629	MAINT-PARKS	35,908	34,649	65,000	65,000	65,000	65,000
101-5404-522634	MAINT-MACHINERY	15,425	3,834	10,000	10,000	6,500	10,000
101-5404-522636	MAINT-VEHICLES	5,030	4,594	4,000	4,000	4,000	4,000
101-5404-522639	MAINT-RADIOS	-	-	1,000	1,000	-	-
101-5404-522643	MAINT-POOL	-	-	7,000	7,000	-	-
101-5404-522810	OTHER SERVICES	110	1,380	200	200	-	200
101-5404-527500	RECREATIONAL PROGRAMS	10,086	5,024	18,000	18,000	12,000	12,000
101-5404-527510	FIREWORKS DISPLAY	-	15,280	30,000	30,000	30,000	30,000
Other charges Total:		**70,194**	**70,958**	**149,400**	**149,400**	**127,610**	**134,900**
101-5404-533010	PROFESSIONAL SERVICES	-	-	40,000	40,000	40,000	40,000
Contractual services Total:		**-**	**-**	**40,000**	**40,000**	**40,000**	**40,000**
101-5404-544001	OFFICE SUPPLIES	322	379	700	700	700	700
101-5404-544005	JANITOR SUPPLIES	2,871	3,343	7,200	7,200	7,200	7,200
101-5404-544012	CLOTHING & LINENS	5,675	4,578	4,000	4,000	1,800	4,000
101-5404-544016	MOTOR FUEL & LUBE	12,034	17,545	12,000	12,000	24,400	12,000
101-5404-544020	MINOR TOOLS	774	1,273	1,000	1,000	1,000	1,000
101-5404-544025	CHEMICALS	305	-	3,000	3,000	-	-
101-5404-544040	LANDSCAPING	-	-	5,000	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	1,812	1,653	4,000	4,000	4,000	4,000
101-5404-548050	EQUIPMENT	-	2,814	12,000	12,000	12,000	3,350
Supplies Total:		**23,793**	**31,584**	**48,900**	**48,900**	**56,100**	**37,250**
101-5404-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	4,201	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	33,600	33,600	33,600	15,000
101-5404-554240	VEHICLES	-	-	35,000	35,000	-	-
Capital outlay Total:		**4,201**	**-**	**68,600**	**68,600**	**33,600**	**15,000**
PARKS & RECREATION Total:		**528,106**	**586,897**	**944,751**	**944,751**	**801,644**	**977,209**

LIBRARY		History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
101-5410-510010	EXEMPT WAGES	162,406	175,023	180,976	180,976	180,976	189,229
101-5410-510020	NON-EXEMPT WAGES	220,679	223,708	224,023	224,023	224,023	224,058
101-5410-510025	PART-TIME WAGES	43,847	61,675	81,336	81,336	81,336	79,915
101-5410-510080	OVERTIME	293	253	2,000	2,000	1,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	54,798	61,846	64,856	64,856	64,856	68,463
101-5410-511120	PENSION CONTRIBUTION	33,046	34,327	34,955	34,955	34,955	36,149
101-5410-511140	FICA TAX	25,393	27,142	30,278	30,278	30,278	30,703
101-5410-511150	MEDICARE TAX	5,938	6,347	7,081	7,081	7,081	7,180
101-5410-511160	WORKERS COMP INSURANCE	988	1,030	1,592	1,592	1,592	2,866
101-5410-511180	UNEMPLOYMENT TAX	2,196	4,265	5,500	5,500	5,500	5,500
Personal services Total:		**549,584**	**595,616**	**632,597**	**632,597**	**631,597**	**646,062**
101-5410-522010	COMMUNICATIONS	16,350	24,075	24,000	24,000	12,000	17,900
101-5410-522043	TRAVEL AND TRAINING	1,171	2,979	6,600	6,600	6,600	6,000
101-5410-522080	INSURANCE & BOND	-	-	-	-	5,000	-
101-5410-522320	COPYING EXPENSES	6,832	7,353	11,000	11,000	10,000	8,500
101-5410-522380	UTILITIES	23,920	27,500	16,000	16,000	21,000	21,000
101-5410-522440	POSTAGE	1,616	1,750	2,500	2,500	2,000	2,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	938	1,646	1,000	1,000	700	1,000
101-5410-522626	MAINT-BUILDING	9,416	11,615	16,000	16,000	14,000	10,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	150	150
101-5410-522635	MAINT-COMPUTER EQUIP	931	4,552	4,000	4,000	4,000	4,600
101-5410-522636	MAINT-VEHICLES	-	1,321	1,500	1,500	1,200	1,200
101-5410-522780	COMPUTER VENDOR SUPPORT	9,854	13,360	15,000	15,000	15,000	15,000
101-5410-522810	OTHER SERVICES	1,098	1,051	2,000	2,000	2,000	2,000
Other charges Total:		**72,126**	**97,201**	**99,750**	**99,750**	**93,650**	**89,350**
101-5410-533015	WORK STUDY	5,481	377	6,600	6,600	2,500	5,847
101-5410-533100	CONTRACTUAL SERVICES	30,245	34,975	48,000	48,000	52,000	45,000
Contractual services Total:		**35,725**	**35,352**	**54,600**	**54,600**	**54,500**	**50,847**
101-5410-544001	OFFICE SUPPLIES	7,240	6,131	9,300	9,300	9,300	9,300
101-5410-544016	MOTOR FUEL & LUBE	26	86	275	275	120	225
101-5410-544028	LIBRARY PROGRAMMING	11,314	11,494	21,000	21,000	27,000	21,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	806	61	3,500	3,500	1,500	1,500
101-5410-544032	CONTINUATIONS & DATABASES	9,235	12,811	18,000	18,000	14,000	14,000
101-5410-544045	OTHER SUPPLIES	18,531	23,464	27,000	27,000	27,000	25,000
101-5410-544101	GRANT EXPENDITURES	41,898	26,301	30,000	30,000	20,000	30,000
101-5410-548050	EQUIPMENT	-	17,406	-	-	-	12,000
Supplies Total:		**89,049**	**97,754**	**109,075**	**109,075**	**98,920**	**113,025**
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	24,537	-	13,200	13,200	13,000	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5410-554240	VEHICLES	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	44,681	43,792	38,000	38,000	38,000	28,500
Capital outlay Total:		**69,218**	**43,792**	**51,200**	**51,200**	**51,000**	**28,500**
LIBRARY Total:		**815,703**	**869,715**	**947,222**	**947,222**	**929,667**	**927,784**

	History		Current			Adopted
PLANNING & CODE ENFORCEMENT	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
101-5511-510010 EXEMPT WAGES	203,958	182,073	177,444	217,463	177,444	184,359
101-5511-510020 NON-EXEMPT WAGES	533,650	432,787	453,173	453,173	470,000	510,139
101-5511-510025 PART-TIME WAGES	7,075	-	-	-	-	-
101-5511-510030 TEMPORARY WAGES	6,291	-	-	-	-	-
101-5511-510080 OVERTIME	30,290	22,134	9,000	9,000	20,000	9,000
101-5511-511100 GROUP HEALTH INSURANCE	92,169	86,861	100,233	106,183	106,183	107,272
101-5511-511120 PENSION CONTRIBUTION	66,082	54,739	54,574	57,992	57,992	61,236
101-5511-511140 FICA TAX	47,158	38,855	39,595	42,076	42,076	43,814
101-5511-511150 MEDICARE TAX	11,029	9,087	9,260	9,840	9,840	10,003
101-5511-511160 WORKERS COMP INSURANCE	5,451	3,030	2,947	3,748	2,947	9,509
101-5511-511180 UNEMPLOYMENT TAX	3,006	4,753	4,250	4,250	4,250	4,500
Personal services Total:	**1,006,159**	**834,320**	**850,476**	**903,725**	**890,732**	**939,833**
101-5511-522010 COMMUNICATIONS	13,966	13,849	9,100	9,100	14,500	14,500
101-5511-522043 TRAVEL AND TRAINING	8,842	7,837	17,000	17,000	15,000	19,000
101-5511-522240 ADVERTISING	5,580	4,980	7,700	7,700	7,700	7,700
101-5511-522320 COPYING EXPENSES	5,253	2,500	2,750	2,750	2,750	2,800
101-5511-522440 POSTAGE	4,739	4,442	6,600	6,600	6,600	6,600
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	5,214	1,761	7,700	7,700	8,000	9,010
101-5511-522631 MAINT-OFFICE MACHINES	-	-	-	-	-	-
101-5511-522636 MAINT-VEHICLES	9,184	16,226	9,000	9,000	11,000	11,000
101-5511-522639 MAINT-RADIOS	701	2,786	500	500	-	500
101-5511-522720 ANIMAL SHELTER	84,471	82,558	83,466	83,466	90,000	90,000
101-5511-522810 OTHER SERVICES	5,353	7,253	6,000	6,000	6,000	6,000
101-5511-522920 BANK & CREDIT CARD SERVICES	-	5,594	5,000	5,000	9,500	9,500
101-5511-522940 DEMOLITION & CLEANING	-	12,023	15,000	15,000	11,000	15,000
Other charges Total:	**143,301**	**161,809**	**169,816**	**169,816**	**182,050**	**191,610**
101-5511-533010 PROFESSIONAL SERVICES	21,227	15,000	-	-	-	-
Contractual services Total:	**21,227**	**15,000**	**-**	**-**	**-**	**-**
101-5511-544001 OFFICE SUPPLIES	3,827	2,988	2,970	2,970	3,800	3,000
101-5511-544009 ANIMAL WARDEN SUPPLIES	839	1,969	2,200	2,200	2,200	2,200
101-5511-544012 CLOTHING & LINENS	12,763	5,829	8,600	8,600	8,500	10,000
101-5511-544016 MOTOR FUEL & LUBE	11,387	17,806	9,240	9,240	20,000	15,000
101-5511-544024 INK-PENS & DRAFTING PAPER	1,113	-	-	-	-	-
101-5511-544042 CODE BOOK-CODIFICATION	577	178	1,294	1,294	1,294	1,300
101-5511-544045 OTHER SUPPLIES	1,056	1,087	770	770	800	800
101-5511-544050 MOSQUITO SPRAY	4,664	11,447	7,700	7,700	9,000	8,000
101-5511-548050 EQUIPMENT	625	26,294	39,999	39,999	39,999	16,300
Supplies Total:	**36,852**	**67,599**	**72,773**	**72,773**	**85,593**	**56,600**
101-5511-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5511-550110 OFFICE FURNITURE-EQUIPMENT	17,222	-	674	674	649	-
101-5511-553120 IMPROVEMENTS	-	-	-	-	-	28,000
101-5410-554130 COMPUTER HARDWARE/SOFTWARE	-	-	2,260	2,260	2,000	10,000
101-5410-554131 TOOL AND EQUIPMENT	-	-	12,000	12,000	12,000	15,000
101-5410-554240 VEHICLES	-	-	60,000	68,700	68,695	-
Capital outlay Total:	**17,222**	**-**	**74,934**	**83,634**	**83,344**	**53,000**
PLANNING & CODE ENF Total:	**1,224,760**	**1,078,728**	**1,167,999**	**1,229,948**	**1,241,719**	**1,241,043**

		History		Current			Adopted
DEBT SERVICE & BAD DEBT EXPENSE		**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
101-5700-566120	PRINCIPAL-CAP LEASES	256,619	146,392	150,608	150,608	184,224	238,424.13
101-5700-566220	INTEREST-CAP LEASES	36,291	30,331	26,245	26,245	26,245	37,045
Debt service Total:		**292,910**	**176,723**	**176,853**	**176,853**	**210,469**	**275,469**
DEBT SERVICE Total:		**292,910**	**176,723**	**176,853**	**176,853**	**210,469**	**275,469**
TRANSFERS & OTHER USES Total:		-	-	-	-	-	

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5110	Skilled Laborer	33,550	13,813	47,363
		Building Maintenance Total		**47,363**
5202	Dispatcher	35,360	12,416	47,776
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
			Police Total	**318,364**
5206	Firefighter	35,000	14,993	49,993
			Fire Total	**49,993**
5307	Laborer-Alley Crew/ROW	23,088	12,868	35,956
	Laborer-Alley Crew/ROW	23,088	12,868	35,956
	Laborer-Alley Crew/ROW	23,088	12,868	35,956
		Drain Ditch Maintenance Total		**107,868**
		Total New Personnel		**523,588**

Adopted Equipment <5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5106	Computer Monitors	450
	Finance Total	**450**
5109	Desk	500
	Human Resources Total	**500**
5110	20KW Portable Generator	3,500
	Building Maintenance Total	**3,500**
5111	Streaming recorder	1,000
	Battery backup	1,800
	Information Technology Total	**2,800**
5202	Riffles	7,200
	Glock 26	2,625
	Pepperball Riffle & Pistol	3,000
	Tasers & Taser Cartridges (Duty & Training)	17,500
	Other Equipment	7,000
	Surface Pro	1,500
	Fire Extinguishers (Fleet)	3,000
	Handcuffs, Shackles, Restraints	2,500
	Bosch CDR 900 Kit (diagnostic memory)	4,000
	Industrial Shelves	1,750
	Police Total	**50,075**
5206	SCBA Masks	5,700
	Dive/water rescue equipment set	4,500
	Fire Hoses 2 1/2 inch (50 hoses)	6,250
	Fire Total	**16,450**
5208	EKG monitor brackets	7,400
	Back Boards	2,800
	Narcotic Box Security Upgrade	3,458
	EMS tablet (iPad)	1,680
	Emergency Medical Services Total	**15,338**
5300	Computer Monitors	800
	Public Works Administration Total	**800**
5304	Plate compactor (Pothole)	2,500
	Street signs	5,000
	Stop Signs	7,000
	Vinyl for Print Shop	5,000
	Signal Heads	6,400
	Streets Total	**25,900**

Adopted Equipment <5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5307	Weedeaters	1,650
	Pole Saw	700
	Chainsaw	700
	Sandbags	9,000
	Drain Ditch Maintenance Total	**12,050**
5340	Specialty Tools	5,000
	Lights for Trucks	500
	Laptop for scanning trucks	2,000
	Cummins INLINE	1,300
	Power overhead doors	6,000
	Fleet Maintenance Total	**14,800**
5350	Computer Monitors	1,000
	GIS Collectors	2,500
	Engineering Total	**3,500**
5404	Pole Saw	1,400
	String Timmer	700
	Blower	700
	Chainsaw 20"	550
	Parks Total	**3,350**
5410	Mobile Commputing Equip.	7,200
	Replace Asst. Director Laptop	1,050
	Replace 3D Printer	3,750
	Library Total	**12,000**
5511	surface pro	800
	Vehicle Toolboxes	1,200
	Smoke detector equipment	300
	Lead test equipment	1,000
	Animal Control Traps	2,500
	Desk monitors (4)	1,600
	Ipad	2,400
	Building Inspector Supplies	2,500
	Code / Health Supplies	2,000
	chairs	900
	Cabinets	1,100
	Planning & Code Enforcement Total	**16,300**
	Total Equipment Non-Capitalized	**177,813**

Adopted Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5111	Computer Replacement	35,000
	DRaaS solution	20,000
	Replace Battery Backup City Hall	15,000
		70,000
5202	IBM I2 Analysts Notebook	2,000
	ADOBE Standard	3,600
	APC Battery Backup	7,000
	Duty Gear	9,500
	Narksafe Workstation & Cart	11,000
	Unmarked Police Vehicle	74,160
		$ 107,260
5206	Rescue tools/jacks/ air bags	$ 45,000
	Fire Total	**$ 45,000**
5304	Dump Truck	140,000
	Streets Total	**140,000**
5307	Zero Turn Mower	18,000
	Batwing shredder	35,000
	Slope Mower 30' Boom	250,000
	Z-turn mower & Utility trailer for Alley Crew /ROW	22,000
	Drain Ditch Maintenance Total	**325,000**
5340	Hoist for unit 305	$ 22,000
	Big Ass fan 14ft	$ 6,500
		$ 28,500

Adopted Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5404	Zturn 72" Deck Mower	$ 15,000
	Parks Total	**$ 15,000**
5511	Shelter Pro Program	10,000
	Vector Control machine	15,000
		25,000
5208	Narcotic Box Security upgrade	$3,458
	EMS tablet (Ipad)	$1,680
		$5,138
	Total Capital Outlay	**760,898**

Vital Statistics Fund	History		Current			Adopted
Financial Summary	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	**110,931**	**116,446**	**122,118**		**122,118**	**128,518**
104-4000-431320 VITALS STATISTICS	5,515	7,403	6,200	6,200	7,100	6,200
REVENUE Total:	**5,515**	**7,403**	**6,200**	**6,200**	**7,100**	**6,200**
TOTAL AVAILABLE RESOURCES	**116,446**	**123,849**	**128,318**	**6,200**	**129,218**	**134,718**
EXPENDITURES DETAIL						
104-5105-544001 OFFICE SUPPLIES	-	1,731	700	700	700	700
TOTAL EXPENDITURES DETAIL	**-**	**1,731**	**700**	**700**	**700**	**700**
ENDING BALACE	**116,446**	**122,118**	**127,618**		**128,518**	**134,018**

-

Court Administration Fund	History		Current			Adopted
Financial Summary	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	105,959	99,015	117,541		117,541	140,120
105-4000-44120(MUN COURT-TECHNOLOGY	7,729	4,474	5,000	5,000	4,200	5,000
105-4000-44120(10% TIME PAYMENT	385	1,135	1,000	1,000	3,000	1,000
105-4000-44220(LOCAL MC BUILDING SECURITY	1,316	8,674	6,000	6,000	9,000	6,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	1,342	8,851	6,000	6,000	10,000	6,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	1,074	7,081	6,000	6,000	9,000	6,000
105-4000-44220(LOCAL MC JURY FEE	27	177	200	200	200	200
REVENUE Total:	**11,873**	**30,392**	**24,200**	**24,200**	**35,400**	**24,200**
TOTAL AVAILABLE RESOURCES	117,832	129,407	141,741	24,200	152,941	164,320
EXPENDITURE DETAIL						
105-5120-52232(COPYING EXPENSES	-	-	1,000	1,000	-	1,000
105-5120-52278(COMPUTER VENDOR SUPPORT	11,176	11,735	12,100	12,100	12,321	12,100
105-5120-52281(OTHER SERVICES	25	-	-	-	-	-
105-5120-54805(EQUIPMENT-NON CAPITALIZED	-	131	500	500	500	500
105-5120-55010(CAPITAL OUTLAY	-	-	-	-	-	-
105-5120-55011(EQUIPMENT	7,615	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**18,816**	**11,866**	**13,600**	**13,600**	**12,821**	**13,600**
ENDING BALACE	99,015	117,541	128,141		140,120	150,720

ECONOMIC INCENTIVES

Financial Summary	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	**(143,608)**	**(365,342)**	**(368,115)**	**(368,115)**	**(368,115)**	**0**
121-4000-490100 TRSF FROM OTHER FUNDS	993,256	1,579,307	704,784	704,784	818,830	379,525
Other Financing Sources Total:	**993,256**	**1,579,307**	**704,784**	**704,784**	**818,830**	**379,525**
REVENUE Total:	**993,256**	**1,579,307**	**704,784**	**704,784**	**818,830**	**379,525**
TOTAL AVAILABLE RESOURCES	**849,648**	**1,213,965**	**336,669**	**336,669**	**450,715**	**379,525**
EXPENDITURES DETAIL						
121-5101-523010 SALES TAX AGREEMENT	591,644	324,632	46,706	46,706	34,640	-
121-5101-533010 PROFESSIONAL SERVICES	-	624,371	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	623,346	633,077	658,078	658,078	416,074	379,525
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,214,990**	**1,582,080**	**704,784**	**704,784**	**450,714**	**379,525**
ENDING BALACE	**(365,342)**	**(368,115)**	**(368,115)**	**(368,115)**	**0**	**0**

INTEREST & SINKING FUND

Financial Summary

	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	**382,103**	**524,029**	**865,907**		**865,907**	**208,838**
301-4000-401100 CURRENT ADVALOREM TAX	2,792,441	3,002,990	3,184,758	3,184,758	2,400,974	2,814,906
301-4000-401200 DELINQUENT ADVALOREM TAX	76,643	79,273	77,523	77,523	79,000	77,523
301-4000-401900 INTEREST & PENALTY ON TAX	60,240	70,764	67,165	67,165	70,000	67,165
Property taxes Total:	**2,929,325**	**3,153,026**	**3,329,446**	**3,329,446**	**2,549,974**	**2,959,594**
301-4000-460100 INTEREST EARNED	31,947	4,721	10,000	10,000	20,000	25,000
301-4000-460300 INTEREST ON INVESTMENTS	5,881	600	1,100	1,100	400	6,000
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	5,385,000	-	-	-	-
Other Revenue Total:	**37,827**	**5,390,320**	**11,100**	**11,100**	**20,400**	**31,000**
TOTAL AVAILABLE RESOURCES	**3,349,255**	**9,067,375**	**4,206,453**	**3,340,546**	**3,436,280**	**3,199,432**
EXPENDITURE DETAIL						
301-5700-566110 BOND PRINCIPAL	2,130,000	2,335,000	2,260,000	2,260,000	2,260,000	2,425,000
301-5700-566210 BOND INTEREST	693,681	479,539	919,286	919,286	965,462	754,442
301-5700-566300 FISCAL CHARGES	-	79,018	-	-	-	-
301-5700-566301 DEBT ADMINISTRATION FEES	1,545	1,930	1,000	1,000	1,980	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	-	5,305,982	-	-	-	-
TOTAL EXPENDITURE DETAIL	**2,825,226**	**8,201,469**	**3,180,286**	**3,180,286**	**3,227,442**	**3,180,442**
ENDING BALACE	**524,029**	**865,907**	**1,026,167**		**208,838**	**18,989**

SERIES 2019 I&S DEBT FUND

Financial Summary	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE	**-**	**-**	**49,472**	**49,472**	**49,472**	**137,772**
302-4000-401100 CURRENT ADVALOREM TAX	542,208	578,396	595,653	595,653	615,000	601,610
302-4000-401200 DELINQUENT ADVALOREM TAX	-	14,575	10,100	10,100	15,000	**10,100**
302-4000-401900 INTEREST & PENALTY ON TAX	12,665	12,451	8,500	8,500	14,500	8,500
Property taxes Total:	**554,873**	**605,422**	**614,253**	**614,253**	**644,500**	**620,210**
TOTAL AVAILABLE RESOURCES	**554,873**	**605,422**	**663,725**	**663,725**	**693,972**	**757,981**
EXPENDITURE DETAIL						
302-5700-566110 BOND PRINCIPAL	220,000	190,000	200,000	200,000	200,000	210,000
302-5700-566210 BOND INTEREST	332,729	365,950	356,200	356,200	356,200	345,950
TOTAL EXPENDITURE DETAIL	**552,729**	**555,950**	**556,200**	**556,200**	**556,200**	**555,950**
ENDING BALANCE	**2,144**	**49,472**	**107,525**	**107,525**	**137,772**	**202,031**

SERIES 2021 I&S DEBT FUND (PSB)	History	Current			Adopted
Financial Summary	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
BEGINNING BALACE	**-**	**-**	**-**	**-**	**7,267**
303-4000-401100 CURRENT ADVALOREM TAX	-	-	-	515,000	601,610
303-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	10,000	**10,100**
303-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	10,000	8,500
Property taxes Total:	**-**	**-**	**-**	**535,000**	**620,210**
TOTAL AVAILABLE RESOURCES	**-**	**-**	**-**	**535,000**	**627,477**
EXPENDITURE DETAIL					
303-5700-566110 BOND PRINCIPAL	-	-	-	-	85,000
303-5700-566210 BOND INTEREST	-	-	-	527,733	393,675
TOTAL EXPENDITURE DETAIL	**-**	**-**	**-**	**527,733**	**478,675**
ENDING BALANCE	**-**	**-**	**-**	**7,267**	**148,802**

SERIES 2021A I&S DEBT FUND (TWDB)

Financial Summary	History	Current			Adopted
	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	-	-	-	-	-
304-4000-401100 CURRENT ADVALOREM TAX	-	-	-	110,000	110,000
304-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	
304-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	
Property taxes Total:	**-**	**-**	**-**	**110,000**	**110,000**
304-4000-460100 INTEREST EARNED	-	-	-	-	-
304-4000-460300 INTEREST ON INVESTMENTS	-	-	-	-	-
304-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
304-4000-490100 TRANSFERS IN	-	-	-	-	-
Other Revenue Total:	**-**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES	**-**	**-**	**-**	**110,000**	**110,000**
EXPENDITURE DETAIL					
304-5700-566110 BOND PRINCIPAL	-	-	-	110,000	110,000
304-5700-566210 BOND INTEREST	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	**-**	**-**	**-**	**110,000**	**110,000**
ENDING BALANCE	-	-	-	-	-

SERIES 2021B I&S DEBT FUND (LIB)

Financial Summary	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE	**-**	**14,742**	**14,742**	**14,742**	**0**
305-4000-401100 CURRENT ADVALOREM TAX	-	-	-	316,958	331,700
305-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	
305-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	
Property taxes Total:	**-**	**-**	**-**	**316,958**	**331,700**
305-4000-460100 INTEREST EARNED	-	-	-	-	-
305-4000-460300 INTEREST ON INVESTMENTS	-	-	-	-	-
305-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
305-4000-490100 TRANSFERS IN	14,742	-	-	-	-
Other Revenue Total:	**14,742**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES	**14,742**	**14,742**	**14,742**	**331,700**	**331,700**
EXPENDITURE DETAIL					
305-5700-566110 BOND PRINCIPAL	-	-	-	-	-
305-5700-566210 BOND INTEREST	-	-	-	331,700	331,700
TOTAL EXPENDITURE DETAIL	**-**	**-**	**-**	**331,700**	**331,700**
ENDING BALANCE	**14,742**	**14,742**	**14,742**	**0**	**0**

HOTEL/MOTEL TAX FUND

Financial Summary	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
Beginning Balance	**682,674**	**702,921**	**862,585**	**862,585**	**862,585**	**869,058**
221-4000-413300 ROOM OCCUPANCY TAX	381,039	481,792	350,000	350,000	462,657	375,000
Non property taxes Total:	**381,039**	**481,792**	**350,000**	**350,000**	**462,657**	**375,000**
TOTAL AVAILABLE RESOURCES	**1,063,713**	**1,184,712**	**1,212,585**	**1,212,585**	**1,325,243**	**1,244,058**
EXPENDITURE SUMMARY						
221-5102-522380 UTILITIES	34,757	25,672	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	136	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	6,400	6,820	10,000	10,000	7,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	40,800	25,000	80,000	80,000	80,000	40,000
221-5504-528493 WESLACO CHAMBER OF COMM	236,635	242,135	275,185	275,185	275,185	284,160
221-5504-528497 CONTRIB-FRONTERA AUDUBON	39,000	20,000	51,500	51,500	51,500	48,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	3,200	2,500	5,000	5,000	2,500	5,000
TOTAL EXPENDITURES	**360,928**	**322,127**	**466,685**	**466,685**	**456,185**	**432,160**
					Revenues over Expenditures	(57,160)
Ending Fund Balance	**702,921**	**862,585**	**745,900**	**745,900**	**869,058**	**811,898**

CAPITAL IMPROV. PROGRAM FUND	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALANCE	**1,819,255**	**1,169,011**	**2,485,726**	**2,485,726**	**1,688,786**
REVENUE					
Transfers from 101-General Fund	520,000	570,000	550,000	766,050	550,000
Transfers from 408-2021 C.O.	-	423,831	-	-	-
Transfer from GF - CARES	-	1,939,000	-	-	-
Transfers from 540-Sanitation	1,000,000	1,000,000	725,000	725,000	1,000,000
Other- KNAPP/Knapp Foundation	-	125,000	-	-	-
Proceeds sale of property (Dolores Huerta/Alphamega/olivarez)	194,261	-	-	-	-
Texas Parks & Wild Life (N Park)	-	-	-	475,000	25,000
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	**1,814,261**	**4,157,831**	**1,375,000**	**2,066,050**	**1,675,000**
TOTAL AVAILABLE RESOURCES	**3,633,516**	**5,326,842**	**3,860,726**	**4,551,776**	**3,363,786**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	315,999	328,300	600,000	300,000	500,000
Sidewalks/ADA Improvements	-	312	-	-	-
MPO Westgate	337,741	34,780	-	-	-
Speed humps (5)	-	15,826	-	-	-
Repave Pena Park parking lot	-	-	100,000	-	100,000
Engineering					
Signal light 18th & Bridge	-	312	-	-	-
Sidewalks (5x4x1/2)	-	-	-	102,800	-
Sidewalk FTA match	-	-	100,000	-	100,000
Westgate traffic street programming	-	-	30,000	30,000	-
Airport traffic programming (Bus 83 & 6th)	-	-	30,000	30,000	-
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	-	-	170,000	285,062	170,000
Parks					
Park Improvements-various	61,529	56,023	200,000	54,379	249,500
N. Park Development General	143,208	1,636,160	351,000	602,686	-
Soccer Field North Park	-	324,089	500,000	162,811	359,540
Trails/canal 1/2 mile/12' wide	-	-	100,000	-	-
Tennis Courts (resurface/lights/fence)	-	144,550	223,450	-	223,450
Christmas Decoration	-	48,516	51,786	2,997	48,789
Mayor Pablo Pena City Park	-	-	739,000	-	905,550
Villa Verde Park	-	-	89,160	-	-
Pecan Grove Park	-	-	31,632	-	45,000
Hike & Bike Trails - MATCHING GRANTS	-	-	100,000	-	100,000
Isaac Rdz Park	-	-	200,000	-	-
Gibson Park Splash Pad	-	-	275,000	273	268,500
Isaac Rdz Center	-	-	135,000	-	150,000
Cemetary	-	-	100,000	-	-
Police					

CAPITAL IMPROV. PROGRAM FUND	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
New Public Safety Station (includes FY17)	240,682	-	-	-	-
New Public Safety-Land/Interest	24,200	-	-	457,246	-
Clean Up Campaign	19,721	24,602	50,000	50,000	50,000
Shooting Range/Camera System	-	-	40,000	45,938	79,062
Fire					
Buy 40 Acres for Fire Station	-	-	212,848	276,968	-
New Fire Station	1,093,780	-	-	-	-
Remodel Station 3			25,000	25,000	-
PCE					
Office/Storage Building	-	-	30,000	10,000	-
Landscaping	-	-	10,000	3,000	-
TRANSFER TO OTHER FUNDS					
Transfer to 408 Fund	-	-	-	423,831	-
Capital Lease-Principal	203,631	206,495	-	-	-
Capital Lease-Interest	24,014	21,150	-	-	-
TOTAL EXPENDITURES	**2,464,505**	**2,841,115**	**4,493,876**	**2,862,990**	**3,349,391**
				Revenues over Expenditures	**(1,674,391)**
ENDING FUND BALANCE	**1,169,011**	**2,485,726**	**(633,149)**	**1,688,786**	**14,395**

FD EQUIP. REPLACEMENT FUND	History		Current			Adopted
FINANCIAL SUMMARY	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	**420,872**	**208,575**	**187,941**	**187,941**	**187,941**	**(13,361)**
415-4000-450010 INTERGOVERNMENTAL REV.	-	82,748	-	-	-	-
415-4000-490000 OTHER FINANCING SOURCES	-	878,233	1,473,000	1,473,000	1,455,800	-
415-4000-490100 TRANSFERS FROM OTHER FUNDS	192,573	186,880	275,000	275,000	282,701	300,000
Other Financing Sources Total:	**192,573**	**1,147,860**	**1,748,000**	**1,748,000**	**1,738,501**	**300,000**
TOTAL AVAILABLE RESOURCES	**613,445**	**1,356,435**	**1,935,941**	**1,935,941**	**1,926,442**	**286,639**
EXPENDITURE SUMMARY						
415-5206-550100 CAPITAL OUTLAY	-	-	1,473,000	1,473,000	1,455,800	-
415-5206-550100 CAPITAL OUTLAY	71,145	-	-	-	-	-
415-5206-550110 EQUIPMENT-OFFICE FUR.	6,702	-	-	-	-	-
415-5206-554240 VEHICLES	-	-	-	93,801	93,801	-
415-5600-550020 PUBLIC SAFETY	-	878,233	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL	285,612	256,934	351,591	351,591	343,928	306,132
415-5700-566220 CAPITAL LEASE INTEREST	41,411	33,327	52,840	52,840	46,274	48,479
TOTAL EXPENDITURES	**404,870**	**1,168,494**	**1,877,432**	**1,971,233**	**1,939,803**	**354,611**
ENDING BALACE	**208,575**	**187,941**	**58,509**		**(13,361)**	**(67,972)**

2021 C.O. Construction Fund (PSB)

FINANCIAL SUMMARY		History 2020-2021 Actuals	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE		**-**	**11,260,809**	**11,260,809**	**11,260,809**	**(1,615,537)**
408-4000-460300	INTEREST ON INVESTMENTS	1,024	-	-	10,000	5,000
408-4000-478910	MISCELLANEOUS REVENUE	-	-	-	4,900	1,225,000
408-4000-490000	OTHER FINANCING SOURCES	10,890,000	-	-	-	-
408-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	423,831	-
408-4000-493101	OTHER FIN. SOURCES-PREMIUM	1,534,359	-	-	-	-
408-4000-492010	PROCEEDS SALE OF ASSETS	-	-	-	-	1,400,000
Other Financing Sources Total:		**12,425,383**	**-**	**-**	**438,731**	**2,630,000**
TOTAL AVAILABLE RESOURCES		**12,425,383**	**11,260,809**	**11,260,809**	**11,699,540**	**1,014,463**
EXPENDITURE SUMMARY						
408-5202-550100	CAPITAL OUTLAY-PD	-	-	7,918,500	9,193,308	-
408-5202-550100	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	250,000
408-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	425,000
408-5202-551101	LAND	29,784	-	-	-	-
408-5202-553120	IMPROVEMENTS	582,777	-	-	1,050,000	-
408-5206-550100	CAPITAL OUTLAY-FD	-	-	2,639,500	3,071,769	-
408-5206-550100	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	50,000
408-5700-566300	FISCAL CHARGES	128,182	-	-	-	-
408-5800-580410	TRANSFER TO CIP FUND	423,831	-	-	-	-
TOTAL EXPENDITURES		**1,164,574**	**10,558,000**	**10,558,000**	**13,315,077**	**725,000**
ENDING BALACE		**11,260,809**	**702,809**	**702,809**	**(1,615,537)**	**289,463**

2021B C.O. Construction Fund (LIB)

FINANCIAL SUMMARY		History 2020-2021 Actuals	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE		**-**	**10,000,000**	**10,000,000**	**10,000,000**	**9,905,297**
409-4000-460100	INTEREST EARNED	-	-	-	2,000	7,000
409-4000-478910	MISCELLANEOUS REVENUE	-	-	-	5,297	-
409-4000-490000	OTHER FINANCING SOURCES	8,749,548	-	-	-	-
409-4000-490100	TRANSFER FROM OTHER FUNDS	10,000,000	-	-	-	-
409-4000-493101	OTHER FINA. SOURCES-PREMIUM	1,364,374	-	-	-	-
Other Financing Sources Total:		**20,113,921**	**-**	**-**	**5,297**	**7,000**
TOTAL AVAILABLE RESOURCES		**20,113,921**	**10,000,000**	**10,000,000**	**10,005,297**	**9,912,297**
EXPENDITURE SUMMARY						
409-5140-550100	CAPITAL OUTLAY	-	-	-		-
409-5140-551101	LAND	-	-	-	-	-
409-5140-580000	TRANSFER TO OTHER FUNDS	10,014,742	-	-	-	-
409-5410-553120	IMPROVEMENTS	-	-	-	100,000	650,000
409-5600-550020	PUBLIC SAFETY	-	200,000	200,000	-	-
409-5700-566300	FISCAL CHARGES	99,179	-	-	-	-
TOTAL EXPENDITURES		**10,113,921**	**200,000**	**200,000**	**100,000**	**650,000**
ENDING BALACE		**10,000,000**	**9,800,000**	**9,800,000**	**9,905,297**	**9,262,297**

W&S REV BOND I&S FUND

Financial Summary	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE-POOLED CASH	**526,763**	**-**	**529,609**		**-**	**-**
503-4000-46030(INTEREST ON INVESTMENTS	3,146	479	500	500	500	500
503-4000-49010(TRANSFER IN FROM OTHER FUND	-	-	-	-	-	1,000,000
503-4000-49050 TRANSFER IN FROM WATER	231,995	232,720	232,020	232,020	232,720	231,895
503-4000-49050 TRANSFER IN FROM SEWER	2,087,955	2,094,480	2,088,180	2,088,180	2,088,180	1,087,055
REVENUE Total:	**2,323,096**	**2,327,679**	**2,320,700**	**2,320,700**	**2,321,400**	**2,319,450**
TOTAL AVAILABLE RESOURCES	**2,849,859**	**2,327,679**	**2,850,309**	**2,320,700**	**2,321,400**	**2,319,450**
EXPENDITURE DETAIL						
503-5700-56611(BOND PRINCIPAL	-	-	1,780,000	1,780,000	1,780,000	1,870,000
503-5700-56621(BOND INTEREST	348,571	387,314	540,200	540,200	540,200	448,950
503-5700-56630(FISCAL CHARGES	300	300	-	-	-	-
TOTAL EXPENDITURE DETAIL	**348,871**	**387,614**	**2,320,200**	**2,320,200**	**2,320,200**	**2,318,950**
ENDING BALACE-POOLED CASH						

CONSTRUCTION FUND

Financial Summary	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE-CLAIM ON POOLED		**1,216,210**	**1,046,347**		**1,046,347**	**1,045,111**
504-4000-46030(INTEREST ON INVESTMENTS	2,734	137	500	500	144	500
504-4000-49050: TRANSFER FROM WATER	2,374,245	2,432,450	2,168,520	2,168,520	2,168,520	2,171,716
504-4000-49050& TRANSFER FROM SEWER	263,805	270,272	240,947	240,947	240,947	241,302
REVENUE Total:	**2,640,784**	**2,702,860**	**2,409,967**	**2,409,967**	**2,409,611**	**2,413,517**
TOTAL AVAILABLE RESOURCES	**2,640,784**	**3,919,070**	**3,456,314**	**2,409,967**	**3,455,958**	**3,458,629**
EXPENDITURE DETAIL						
504-5312-52292(BANK & CREDIT CARD CHARGES	-	-	-	-	50	-
504-5314-55312(CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-55312! CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-57101(DEPRECIATION	816,273	889,620	-	-	-	-
504-5327-55312(CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5700-56611(BOND PRINCIPAL	-	-	1,305,000	1,305,000	1,305,000	1,360,000
504-5700-56621(BOND INTEREST	1,108,817	828,605	1,104,467	1,104,467	1,104,467	1,053,017
504-5700-56630(FISCAL CHARGES	400	139,035	-	-	1,330	-
504-5800-58000(TRANSFERS TO OTHER FUNDS	629,183	250,000	-	-	-	-
Department: 5700 - DEBT SERVICE Total:	**2,554,673**	**2,107,260**	**2,409,467**	**2,409,467**	**2,410,847**	**2,413,017**
ENDING BALACE	**1,216,210**	**1,046,347**	**1,046,847**		**1,045,111**	**1,045,611**

DRAINAGE FUND- 2018 C.O.	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALANCE	**2,917,027**	**2,100,323**	**1,968,656**	**1,968,656**	**1,643,506**
REVENUE					
Transfers from 101-General Fund	100,000	100,000	-	-	-
Intergovernmental Revenue	-	77,231	-	-	-
Interest Earned	-	99	-	-	-
Series 2018	-	-	-	-	-
TOTAL REVENUES	**100,000**	**177,329**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES	**3,017,027**	**2,277,652**	**1,968,656**	**1,968,656**	**1,643,506**
EXPENDITURES BY DEPARTMENT					
Austin & Merida	15,580	-	-	-	-
Westage Excavation S. Westgate	-	-	-	-	-
IBCW Levee Improvements	67,038	-	-	-	-
Drainage Study (Stormwater Improvement Plan)	-	266,477	-	55,930	180,659
Flap Gates	338,800	-	661,200	-	661,200
Project #2-RDF N. Westgate & Sugarcane	-	-	-		719,647
Project #5-RDF Cemetery					
Disposal	11,690	-	-	-	-
Land Purchase	257,048	-	-	-	-
Project #7-S. International Blvd & Bus 83	-	-	82,000	-	82,000
Project #8 RDF for S. 88					
Land Purchase - S. FM 88	-	-	-	-	-
Tractor	-	-	-	-	-
Scaper	-	-	-	-	-
Excavator - 4wheeled	192,721	-	-	-	-
Excavator - Long Reach	-	-	-	228,282	-
Rental Equipment/Disposal	33,827	11,956	-	8,384	-
Other	-	-	-	-	-
Project #6 Pleasantview					
Advertising-Desgin Services	-	30,564	-	32,554	-
Matching Grants					
Flood Mitigation Assistant Grant Halff	-	-	-	-	-
Bond Issuance					
Series 2018	-	-	-	-	-
TOTAL EXPENDITURES	**916,704**	**308,997**	**743,200**	**325,150**	**1,643,506**
ENDING FUND BALANCE	**2,100,323**	**1,968,656**	**1,225,456**	**1,643,506**	**(0)**

DRAINAGE FUND - 2019 C.O.	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALANCE	**10,000,000**	**8,861,054**	**5,918,509**	**5,918,509**	**4,643,882**
REVENUE					
Interest Earned	-	512	-	6,500	-
Transfers from 101-General Fund	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Series 2019	-	-	-	-	-
TOTAL REVENUES	**-**	**512**	**-**	**6,500**	**-**
TOTAL AVAILABLE RESOURCES	**10,000,000**	**8,861,566**	**5,918,509**	**5,925,009**	**4,643,882**
EXPENDITURES BY DEPARTMENT					
Paisano Drainage Project	2,300		300,000	-	-
Project #6 Pleasantview					
Engineering	369,500	58,009	-	31,500	-
Land Purchase	715,547	43,324	-	-	-
Construction	-	2,742,445		527,081	-
Other	-	302	-	-	-
RDF Pleasantview project	-	-	400,000	500,000	-
Project #-Harlon Block/Toritos	-		4,000,000	-	2,500,000
Land Surveying-Toritos	-	-	-	4,350	-
TWDB issuance cost	-	-	-	17,903	-
Lighting Removal/Advertising/Fencing-Toritos	-	92,978	-	293	-
Other	-	-	-	-	-
Matching Grants					
Army Corps	-		200,000	200,000	2,143,882
H2O Hazard Mitigation Grant	56,500	6,000	-	-	-
Bond Issuance					
Series 2019	(4,901)		-	-	-
TOTAL EXPENDITURES	**1,138,946**	**2,943,057**	**4,900,000**	**1,281,127**	**4,643,882**
ENDING FUND BALANCE	**8,861,054**	**5,918,509**	**1,018,509**	**4,643,882**	**(0)**

SPECIAL PROJECTS-ARPA

FINANCIAL SUMMARY

	2020-2021 Actuals	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
BEGINNING BALACE	**-**	**4,457,540**	**4,457,540**	**4,457,540**	**941,499**
450-4000-450010 INTERGOVERNMENTAL REVENUE	5,157,540	-	-	-	-
Other Financing Sources Total:	**5,157,540**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES	**5,157,540**	**4,457,540**	**4,457,540**	**4,457,540**	**941,499**
EXPENDITURE SUMMARY					
450-5209-522801 COMMUNITY MITIGATION	-	-	20,000	-	20,000
450-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	305,000	258,000	47,000
450-5304-554131 TOOLS AND EQUIPMENT	-	-	20,000	20,000	-
450-5312-553120 IMPROVEMENTS	-	-	-	42,922	
450-5312-554131 TOOLS AND EQUIPMENT	-	-	472,000	332,967	96,111
450-5314-553120 IMPROVEMENTS	-	-	1,225,812	1,091,439	134,373
450-5322-554131 IMPROVEMENTS	-	-	1,256,306	818,578	428,171
450-5322-554131 TOOLS AND EQUIPMENT	-	-	340,882	585,037	215,845
450-5324-553120 IMPROVEMENTS	-	-	207,540	217,097	-
450-5140-580000 TRANSFER TO OTHER FUNDS	700,000	-	610,000	150,000	-
TOTAL EXPENDITURES	**700,000**	**-**	**4,457,540**	**3,516,041**	**941,499**
FUND BALANCE	**4,457,540**	**4,457,540**		**941,499**	**(0)**

WATER/WASTEWATER COMBINED		History		Current				Adopted
FINANCIAL SUMMARY		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
Beginning Working Capital		**(1,309,572)**	**(1,813,002)**	**(1,926,124)**	**(1,926,124)**		**(1,926,124)**	**(2,818,350)**
501-4000-433300	WATER SALES	7,184,452	7,231,021	7,700,000	7,700,000	4,641,338	7,300,000	7,660,880
501-4000-433310	WATER TAPPING FEES	259,847	231,838	325,000	400,000	223,447	325,000	525,000
501-4000-433720	UTILITY BILLING PENALTIES	53,650	121,700	78,000	110,000	85,237	125,000	110,000
501-4000-437210	ONLINE TRANSACTION FEE	(14,792)	(17,006)	55,800	85,800	76,415	110,000	90,000
501-4000-439010	OVER/UNDER	(85)	19	-	-	21	21	-
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,200,000	5,200,000	3,421,623	5,200,000	5,277,740
508-4000-433410	WASTEWATER CONN. FEES	32,907	30,764	27,000	27,000	-	-	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	665,000	665,000	500,644	750,966	695,000
508-4000-433650	GREASE TRAP COLL. FEES	8,773	4,830	6,000	6,000	3,782	5,673	6,000
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	90,000	90,000	70,340	100,000	105,000
Charges for services Total:		**13,183,161**	**13,582,207**	**14,146,800**	**14,283,800**	**9,022,847**	**13,916,660**	**14,496,620**
501-4000-450010	INTERGOVERNMENTAL Rev.	467,481	5,442	-	-	-	-	-
Intergovernmental Total:		**467,481**	**5,442**	**-**	**-**		**-**	**-**
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	13,992	17,490	-
501-4000-476350	CONTRIBUTIONS FROM DEVELOPEF	-	-	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	42,756	37,570	52,000	52,000	42,439	65,000	60,000
508-4000-476350	CONTRIBUTIONS FROM DEVELOPEF	-	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	-	-	-
Miscellaneous Total:		**64,479**	**58,558**	**72,988**	**72,988**	**56,431**	**82,490**	**60,000**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	629,183	250,000	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	259,258	-	-	-	-	-
Other Financing Sources Total:		**629,183**	**509,258**	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES		**14,344,304**	**14,155,465**	**14,219,788**	**14,356,788**	**9,079,278**	**13,999,150**	**14,556,620**
EXPENDITURE SUMMARY								
WATER TREATMENT PLANT		1,873,670	1,755,133	1,724,700	1,756,357	1,329,722	1,949,388	2,004,635
WATER DISTRIBUTION		889,721	997,303	1,113,892	1,113,892	579,846	1,105,561	1,109,016
METER READER DIVISION		537,489	530,183	366,566	468,566	314,499	472,916	658,778
UTILITY BILLING		364,349	412,831	399,614	400,314	240,761	400,754	401,635
DEBT SERVICE		158,219	148,692	527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,610,675	3,604,889	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543
WASTEWATER TREATMENT		2,360,420	2,346,011	1,385,000	1,408,743	877,029	1,375,131	1,437,101
WASTEWATER COLLECTION		1,671,571	1,675,176	1,890,750	2,334,493	1,406,714	2,372,416	1,732,365
DEBT SERVICE		2,290	17,088	70,552	70,552	58,552	58,552	58,552
TRANSFERS & OTHER USES		2,998,586	3,279,478	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517
TOTAL EXPENDITURES		**14,466,991**	**14,766,783**	**14,108,079**	**14,709,922**	**8,830,811**	**14,891,376**	**14,555,613**
REVENUES OVER(UNDER) EXPENDITURES		**(122,687)**	**(611,318)**	**111,709**	**(353,134)**	**248,467**	**(892,226)**	**1,007**
Ending Working Capital		(1,813,002)	(1,926,124)	(1,814,415)	(2,279,258)		(2,818,350)	(2,817,343)

WATER FUND

Financial Summary		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 YTD 05.31.22	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
501-4000-433300	WATER SALES	7,184,452	7,231,021	7,700,000	7,700,000	4,641,338	7,300,000	7,660,880
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	259,847	231,838	325,000	400,000	223,447	325,000	525,000
501-4000-433720	UTILITY BILLING PENALTIES	53,650	121,700	78,000	110,000	85,237	125,000	110,000
501-4000-437210	ONLINE TRANSACTION FEE	(14,792)	(17,006)	55,800	85,800	76,415	110,000	90,000
501-4000-439010	OVER/UNDER	(85)	19	-	-	21	21	-
Charges for services Total:		**7,483,073**	**7,567,573**	**8,158,800**	**8,295,800**	**5,026,458**	**7,860,021**	**8,385,880**
501-4000-450010	INTERGOVERNMENTAL REV.	467,481	5,442	-	-	-	-	-
Intergovernmental Total:		**467,481**	**5,442**	**-**	**-**		**-**	**-**
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	13,992	17,490	-
501-4000-476350	CONTRIB. FROM DEVELOPER	-	-	-	-			
501-4000-478910	MISCELLANEOUS REVENUE	42,756	37,570	52,000	52,000	42,439	65,000	60,000
Miscellaneous Total:		**63,744**	**58,558**	**72,988**	**72,988**	**56,431**	**82,490**	**60,000**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
501-4000-490100	TRSF FROM OTHER FUNDS	629,183	250,000	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	-	-	-	-	-	-	-
Other Financing Sources Total:		**629,183**	**250,000**	**-**	**-**	**-**	**-**	**-**
	REVENUES Total:	**8,643,481**	**7,881,574**	**8,231,788**	**8,368,788**	**5,082,889**	**7,942,511**	**8,445,880**
EXPENDITURE SUMMARY								
WATER TREATMENT PLANT		1,873,670	1,755,133	1,724,700	1,756,357	1,329,722	1,949,388	2,004,635
WATER DISTRIBUTION		889,721	997,303	1,113,892	1,113,892	579,846	1,105,561	1,109,016
METER READER DIVISION		537,489	530,183	366,566	468,566	314,499	472,916	658,778
UTILITY BILLING		364,349	412,831	399,614	400,314	240,761	400,754	401,635
DEBT SERVICE		158,219	148,692	527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,610,675	3,604,889	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543
TOTAL EXPENDITURES		7,434,123	7,449,031	7,299,787	7,434,144	4,044,130	7,623,634	7,812,078
	REVENUES OVER(UNDER) EXPENDITURES	**1,209,357**	**432,543**	**932,001**	**934,644**	**1,038,760**	**318,877**	**633,802**

WATER TREATMENT PLANT		History		Current				Adopted
		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5312-511128	PENSION EXPENSE-AUDIT	23,417	(7,332)	-	-	-	-	-
501-5312-511129	OPEB EXPENSE	3,206	4,542	-	-	-	-	-
Personal services Total:		**26,623**	**(2,790)**	**-**	**-**	**-**	**-**	**-**
501-5312-522010	COMMUNICATIONS	1,449	1,449	2,000	2,000	966	1,500	2,000
501-5312-522380	UTILITIES	167,503	192,941	200,000	200,000	91,170	190,000	200,000
501-5312-522636	MAINT-VEHICLES	10	-	1,500	1,500	-	-	1,500
501-5312-522640	MAINT-ALLOWANCE	300	-	10,000	10,000	191	5,000	10,000
501-5312-522810	OTHER SERVICES	-	12,680	-	-	-	-	-
501-5312-522840	INSPECTION FEES	27,449	27,436	35,000	35,000	27,355	35,000	35,000
Other charges Total:		**196,711**	**234,505**	**248,500**	**248,500**	**119,682**	**231,500**	**248,500**
501-5312-533012	CONTRACTUAL SERVICES	1,092,947	1,029,801	1,071,200	1,102,857	882,362	1,274,888	1,313,135
Contractual services Total:		**1,092,947**	**1,029,801**	**1,071,200**	**1,102,857**	**882,362**	**1,274,888**	**1,313,135**
501-5312-544016	MOTOR FUEL & LUBE	5,051	7,212	5,000	5,000	4,691	8,000	8,000
501-5312-544044	WATER DELIVERY FEES	405,682	405,760	400,000	400,000	322,987	435,000	435,000
Supplies Total:		**410,733**	**412,972**	**405,000**	**405,000**	**327,678**	**443,000**	**443,000**
501-5312-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
501-5312-548050	EQUIPMENT	-	-	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**-**	**-**	**-**	**-**
WATER TREATMENT		**1,873,670**	**1,755,133**	**1,724,700**	**1,756,357**	**1,329,722**	**1,949,388**	**2,004,635**

WATER DISTRIBUTION		History		Current				Adopted
		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5314-510020	NON-EXEMPT WAGES	218,506	207,399	252,443	252,443	149,988	292,843	324,159
501-5314-510080	OVERTIME	39,357	41,398	50,000	50,000	19,825	50,000	45,000
501-5314-511100	GROUP HEALTH INSURANCE	36,134	36,978	53,064	53,064	25,638	56,015	68,463
501-5314-511120	PENSION CONTRIBUTION	21,389	21,772	25,829	25,829	14,228	29,843	32,133
501-5314-511140	FICA TAX	14,878	14,959	18,751	18,751	10,133	21,256	22,888
501-5314-511150	MEDICARE TAX	3,480	3,499	4,385	4,385	2,370	4,971	5,353
501-5314-511160	WORKERS COMP INSURANCE	6,218	7,844	9,970	9,970	8,564	12,824	9,280
501-5314-511180	UNEMPLOYMENT TAX	1,152	2,072	2,250	2,250	(186)	2,250	2,750
Personal services Total:		**341,116**	**335,921**	**416,692**	**416,692**	**230,560**	**470,002**	**510,026**
501-5314-522010	COMMUNICATIONS	3,147	3,673	6,600	6,600	4,259	7,100	6,500
501-5314-522043	TRAVEL AND TRAINING	1,847	-	5,000	5,000	1,415	6,000	5,000
501-5314-522080	INSURANCE & BONDS	7,788	8,059	7,600	7,600	7,518	7,700	13,000
501-5314-522095	SPECIAL PROJECTS	1,716	10,471	90,000	90,000	-	20,000	12,000
501-5314-522440	POSTAGE	187	41	150	150	5	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTIC	1,900	2,000	3,900	3,900	2,300	3,650	3,400
501-5314-522628	MAINT-OTHER	594	-	3,000	3,000	1,833	3,000	2,000
501-5314-522634	MAINT-MACHINERY	14,448	12,351	17,000	17,000	6,419	20,000	15,000
501-5314-522636	MAINT-VEHICLES	9,132	13,634	13,000	13,000	5,131	13,300	13,300
501-5314-522648	MAINT-WATER MAINS	117,029	192,156	200,000	200,000	97,364	200,000	150,000
501-5314-522649	MAINT-FIRE HYDRANTS	21,636	25,735	30,000	30,000	19,984	30,000	30,000
501-5314-522810	OTHER SERVICES	1,211	273	2,000	2,000	1,017	2,200	2,000
Other charges Total:		**180,634**	**268,392**	**378,250**	**378,250**	**147,244**	**313,100**	**252,350**
501-5314-544001	OFFICE SUPPLIES	980	1,064	1,600	1,600	-	1,600	1,000
501-5314-544005	JANITOR SUPPLIES	-	-	550	550	144	550	500
501-5314-544012	CLOTHING & LINENS	5,400	5,995	7,200	7,200	1,901	8,000	5,400
501-5314-544016	MOTOR FUEL & LUBE	8,530	12,818	13,000	13,000	9,693	13,400	16,700
501-5314-544020	MINOR TOOLS	2,312	1,229	2,400	2,400	808	2,400	2,000
501-5314-544045	OTHER SUPPLIES	4,639	6,080	5,000	5,000	4,082	6,000	5,000
501-5314-5440	EQUIPMENT	-	13,376	-	-	-	-	21,840
Supplies Total:		**21,861**	**40,562**	**29,750**	**29,750**	**16,629**	**31,950**	**52,440**
501-5314-550100	CAPITAL OUTLAY	-	-	-	-	-	-	275,000
501-5314-550110	EQUIPMENT - OFFICE FURNITUF	7,010	-	71,000	71,000	19,535	71,000	-
501-5314-553120	IMPROVEMENTS	-	-	-	-	1,309	1,309	-
501-5314-554130	COMPUTER HARDWARE/SOFTW	-	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	93,200	90,400	57,068	90,400	19,200
501-5314-554240	VEHICLES	-	-	125,000	127,800	107,502	127,800	-
Capital outlay Total:		**7,010**	**-**	**289,200**	**289,200**	**185,414**	**290,509**	**294,200**
501-5314-571010	DEPRECIATION	339,099	352,428	-	-	-	-	
Depreciation Total:		**339,099**	**352,428**	**-**	**-**	**-**	**-**	**-**
WATER DISTRIBUTION		**889,721**	**997,303**	**1,113,892**	**1,113,892**	**579,846**	**1,105,561**	**1,109,016**

METER READER DIVISION		History		Current				Adopted
		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5315-510020	NON-EXEMPT WAGES	68,018	53,849	74,656	74,656	39,620	74,656	80,970
501-5315-510080	OVERTIME	3,319	2,576	2,500	2,500	1,084	2,500	2,500
501-5315-511100	GROUP HEALTH INSURANCE	12,957	10,110	17,688	17,688	8,231	17,688	18,672
501-5315-511120	PENSION CONTRIBUTION	6,386	4,821	6,589	6,589	3,412	6,589	7,266
501-5315-511140	FICA TAX	4,556	3,439	4,784	4,784	2,509	4,784	5,175
501-5315-511150	MEDICARE TAX	1,065	804	1,119	1,119	587	1,119	1,210
501-5315-511160	WORKERS COMP INSURANCE	1,978	3,305	5,315	5,315	4,566	5,315	2,457
501-5315-511180	UNEMPLOYMENT TAX	294	504	750	750	171	500	750
Personal services Total:		**98,573**	**79,409**	**113,401**	**113,401**	**60,179**	**113,151**	**119,000**
501-5315-522010	COMMUNICATIONS	6,048	6,289	5,770	6,770	3,282	6,770	6,800
501-5315-522080	INSURANCE & BONDS	2,052	2,124	2,295	2,295	2,270	2,295	3,578
501-5315-522636	MAINT-VEHICLES	3,518	2,389	2,000	2,000	325	2,000	2,500
501-5315-522639	MAINT-RADIOS	-	-	500	500	-	500	500
501-5315-522642	MAINT-METERS	9,966	4,183	3,200	3,200	2,545	4,200	4,200
501-5315-522810	OTHER SERVICES	23,949	21,896	4,000	4,000	1,292	4,000	4,000
Other charges Total:		**45,533**	**36,880**	**17,765**	**18,765**	**9,714**	**19,765**	**21,578**
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-	-	200
501-5315-544012	CLOTHING & LINENS	2,057	1,636	1,500	1,500	898	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	5,755	6,125	5,000	5,000	4,957	8,600	10,000
501-5315-544020	MINOR TOOLS	260	575	1,900	2,900	1,302	2,900	1,000
501-5315-544045	OTHER SUPPLIES	826	288	500	500	95	500	500
501-5315-5440	EQUIPMENT	-	43,702	-	-	-	-	-
Supplies Total:		**8,898**	**52,325**	**8,900**	**9,900**	**7,252**	**13,500**	**13,200**
501-5315-550100	CAPITAL OUTLAY	-	-	225,000	325,000	237,353	325,000	-
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	36,883	-	1,500	1,500	-	1,500	-
501-5315-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	-	-	-	-	505,000
501-5315-550103	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		**36,883**	**-**	**226,500**	**326,500**	**237,353**	**326,500**	**505,000**
501-5315-571010	DEPRECIATION	347,602	361,569	-	-	-	-	
Depreciation Total:		**347,602**	**361,569**	**-**	**-**	**-**	**-**	**-**
WATER METER DIVISION		**537,489**	**530,183**	**366,566**	**468,566**	**314,499**	**472,916**	**658,778**

		History		Current				Adopted
UTILITY BILLING		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5316-510020	NON-EXEMPT WAGES	120,182	129,827	124,441	124,441	71,242	124,441	122,247
501-5316-510025	PART-TIME WAGES	-	6,014	10,920	10,920	-	-	-
501-5316-510030	TEMPORARY WAGES	10,321	664	-	-	4,692	10,000	10,920
501-5316-510080	OVERTIME	1,607	2,144	4,000	4,000	663	3,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	19,939	22,416	23,584	23,584	10,066	23,584	24,896
501-5316-511120	PENSION CONTRIBUTION	10,450	11,116	10,969	10,969	6,053	10,969	10,989
501-5316-511140	FICA TAX	7,905	8,230	8,640	8,640	4,607	8,640	8,504
501-5316-511150	MEDICARE TAX	1,849	1,925	2,021	2,021	1,078	2,021	1,989
501-5316-511160	WORKERS COMP INSURANCE	260	519	834	834	716	834	390
501-5316-511180	UNEMPLOYMENT TAX	717	1,186	1,250	1,250	168	500	1,250
Personal services Total:		**173,228**	**184,040**	**186,659**	**186,659**	**99,286**	**183,989**	**185,185**
501-5316-522010	COMMUNICATIONS	609	619	825	825	373	825	800
501-5316-522043	TRAVEL AND TRAINING	689	-	1,000	1,000	-	1,000	1,800
501-5316-522320	COPYING EXPENSES	1,213	1,351	1,545	1,545	1,084	1,545	1,600
501-5316-522440	POSTAGE	47,544	60,252	54,000	54,000	39,625	54,000	55,000
501-5316-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-	-
501-5316-522639	MAINT-RADIOS	792	792	1,395	1,395	864	1,395	1,000
501-5316-522810	OTHER SERVICES	331	1,125	40,000	40,000	29,535	40,000	40,000
501-5316-522920	BANK & CREDIT CARD SERVICES	130,939	155,583	103,000	103,000	65,647	103,000	106,000
Other charges Total:		**182,116**	**219,723**	**201,765**	**201,765**	**137,128**	**201,765**	**206,200**
501-5316-544001	OFFICE SUPPLIES	8,429	5,761	6,240	6,740	3,967	10,000	7,000
501-5316-544012	CLOTHING & LINENS	180	265	650	650	-	500	500
501-5316-544045	OTHER SUPPLIES	71	16	700	900	378	900	250
501-5316-548050	EQUIPMENT-NON CAPITALIZED	-	3,025	3,600	3,600	-	3,600	2,500
Supplies Total:		**8,679**	**9,067**	**11,190**	**11,890**	**4,346**	**15,000**	**10,250**
501-5316-550110	EQUIPMENT	-	-	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-	-
UTILITY BILLING		**364,349**	**412,831**	**399,614**	**400,314**	**240,761**	**400,754**	**401,635**

	History		Current				Adopted
DEBT SERVICE	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 YTD 05.31.22**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-	-	
501-5700-566500 PRINCIPAL - CAP LEASES	-	-	388,552	388,552	388,552	388,552	398,576
501-5700-566550 INTEREST - CAP LEASES	158,219	148,692	138,920	138,920	138,920	138,920	128,895
Debt service Total:	**158,219**	**148,692**	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**
DEBT SERVICE Total:	**158,219**	**148,692**	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**

	History		Current				Adopted
TRANSFERS & OTHER USES	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 YTD 05.31.22**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
501-5800-522098 BAD DEBT EXPENSE	87,764	25,548	-	-	-	-	-
Other charges Total:	**87,764**	**25,548**	**-**	**-**	**-**	**-**	**-**
501-5800-580000 TRANSFERS OUT	21,500	219,000	72,000	72,000	-	72,000	15,000
501-5800-580101 TRSF TO GENERAL FUND	895,171	695,171	695,171	695,171	347,586	695,171	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,606,240	2,665,170	2,400,372	2,400,372	704,245	2,400,372	2,400,372
Other Financing Uses Total:	**3,522,911**	**3,579,341**	**3,167,543**	**3,167,543**	**1,051,831**	**3,167,543**	**3,110,543**
TRANSFERS & OTHER USES	**3,610,675**	**3,604,889**	**3,167,543**	**3,167,543**	**1,051,831**	**3,167,543**	**3,110,543**

WASTEWATER FUND		History		Current				Adopted
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,200,000	5,200,000	3,421,623	5,200,000	5,277,740
508-4000-433410	WASTEWATER CONN. FEES	32,907	30,764	27,000	27,000	-	-	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	665,000	665,000	500,644	750,966	695,000
508-4000-433650	GREASE TRAP COLL. FEES	8,773	4,830	6,000	6,000	3,782	5,673	6,000
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	90,000	90,000	70,340	100,000	105,000
Charges for services Total:		**5,700,088**	**6,014,634**	**5,988,000**	**5,988,000**	**3,996,388**	**6,056,639**	**6,110,740**
508-4000-476350	CONTRIB. FROM DEVELOPERS	-	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	-	-	-
Miscellaneous Total:		**735**	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUND	-	259,258	-	-	-	-	-
Other Financing Sources Total:		-	**259,258**	-	-	-	-	-
	REVENUES Total:	**5,700,823**	**6,273,891**	**5,988,000**	**5,988,000**	**3,996,388**	**6,056,639**	**6,110,740**
EXPENDITURE SUMMARY								
WASTEWATER TREATMENT		2,360,420	2,346,011	1,385,000	1,408,743	877,029	1,375,131	1,437,101
WASTEWATER COLLECTION		1,671,571	1,675,176	1,890,750	2,334,493	1,406,714	2,372,416	1,732,365
DEBT SERVICE		2,290	17,088	70,552	70,552	58,552	58,552	58,552
TRANSFERS & OTHER USES		2,998,586	3,279,478	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517
TOTAL EXPENDITURES		7,032,867	7,317,753	6,808,292	7,275,778	4,786,681	7,267,741	6,743,536
REVENUES OVER(UNDER) EXPENDITURES		**(1,332,044)**	**(1,043,861)**	**(820,292)**	**(1,287,778)**		**(1,211,102)**	**(632,796)**

	History		Current				Adopted
WASTEWATER TREATMENT	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 YTD 05.31.22**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
508-5322-522010 COMMUNICATIONS	786	786	1,000	1,000	524	790	1,000
508-5322-522380 UTILITIES	339,809	389,871	350,000	350,000	171,972	350,000	370,000
508-5322-522634 MAINT-MACHINERY	323	-	-	-	-	-	-
508-5322-522636 MAINT-VEHICLES	-	-	750	750	-	375	750
508-5322-522640 MAINT-ALLOWANCE	-	-	12,500	12,500	4,740	7,500	12,500
508-5322-522810 OTHER SERVICES	322	-	2,000	2,000	-	-	2,000
508-5322-522840 INSPECTION FEES	54,164	51,164	57,000	57,000	31,042	52,000	57,000
Other charges Total:	**395,404**	**441,822**	**423,250**	**423,250**	**208,279**	**410,665**	**443,250**
508-5322-533012 CONTRACTUAL SERV.	972,521	915,090	952,750	976,493	661,772	956,166	984,851
Contractual services Total:	**972,521**	**915,090**	**952,750**	**976,493**	**661,772**	**956,166**	**984,851**
508-5322-544016 MOTOR FUEL & LUBE	3,935	13,495	9,000	9,000	6,979	8,300	9,000
508-5322-544045 OTHER SUPPLIES	-	-	-	-	-		-
Supplies Total:	**3,935**	**13,495**	**9,000**	**9,000**	**6,979**	**8,300**	**9,000**
508-5322-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
508-5322-548050 EQUIPMENT	5,099	-	-	-	-	-	-
Capital outlay Total:	**5,099**	**-**	**-**	**-**	**-**	**-**	**-**
508-5322-571010 DEPRECIATION	983,460	975,604	-	-	-	-	-
Depreciation Total:	**983,460**	**975,604**	**-**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT	**2,360,420**	**2,346,011**	**1,385,000**	**1,408,743**	**877,029**	**1,375,131**	**1,437,101**

	History		Current				Adopted
WASTEWATER COLLECTION	**2019-2020 Actual**	**2020-2021 Actual**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 YTD 05.31.22**	**2021-2022 Estimated**	**Fiscal Year 2022-2023**
508-5324-510020 NON-EXEMPT WAGES	124,110	141,147	113,691	113,691	74,199	113,691	120,061
508-5324-510080 OVERTIME	27,856	27,023	18,000	18,000	14,555	29,110	25,000
508-5324-511100 GROUP HEALTH INSURANCE	16,202	17,561	23,584	23,584	9,414	24,896	24,896
508-5324-511120 PENSION CONTRIBUTION	13,530	13,714	11,246	11,246	7,439	11,813	12,627
508-5324-511128 PENSION EXPENSE-AUDIT	4,683	(1,467)	-	-	-	-	-
508-5324-511129 OPEB EXPENSE	641	909	-	-	-	-	-
508-5324-511140 FICA TAX	9,055	9,422	8,165	8,165	5,107	8,414	8,994
508-5324-511150 MEDICARE TAX	2,117	2,203	1,910	1,910	1,194	1,968	2,103
508-5324-511160 WORKERS COMP INSURANCE	4,318	6,059	9,743	9,743	8,369	7,413	6,272
508-5324-511180 UNEMPLOYMENT TAX	577	1,511	1,000	1,000	239	1,000	1,000
Category: 51 - Personal services Total:	**203,090**	**218,082**	**187,339**	**187,339**	**120,517**	**198,305**	**200,953**
508-5324-522010 COMMUNICATIONS	2,808	2,088	13,000	13,000	5,177	13,400	7,000
508-5324-522043 TRAVEL AND TRAINING	125	811	2,500	2,500	350	3,000	4,200
508-5324-522080 INSURANCE & BONDS	2,565	2,654	2,500	2,500	2,473	2,600	3,741
508-5324-522380 UTILITIES	239,672	263,011	210,000	210,000	136,466	216,000	216,000
508-5324-522440 POSTAGE	1	-	150	150	-	150	50
508-5324-522445 COLLECTION COSTS	25,069	27,149	26,000	26,000	30,569	34,000	34,000
508-5324-522520 MEMBERSHIP & SUBSCRIPTION	-	-	400	400	-	400	400
508-5324-522628 MAINT-OTHER	668	-	1,200	1,200	-	1,300	800
508-5324-522634 MAINT-MACHINERY	20,272	12,122	21,000	21,000	10,487	21,000	12,000
508-5324-522636 MAINT-VEHICLES	4,870	7,897	7,500	7,500	1,298	7,700	7,700
508-5324-522640 MAINT-ALLOWANCE	18,787	18,118	42,300	42,300	15,000	42,600	38,000
508-5324-522650 MAINT-COLLECTION LINES	59,026	91,620	100,000	100,000	43,079	100,000	105,000
508-5324-522810 OTHER SERVICES	31,427	62,239	50,000	50,000	16,556	50,000	45,000
Other charges Total:	**405,287**	**487,709**	**476,550**	**476,550**	**261,455**	**492,150**	**473,891**
508-5324-533010 PROFESSIONAL SERVICES	-	-	-	-	-		
508-5324-533012 CONTRACTUAL SERVICES	972,521	915,011	960,921	984,664	594,720	960,921	960,921
Contractual services Total:	**972,521**	**915,011**	**960,921**	**984,664**	**594,720**	**960,921**	**960,921**
508-5324-544001 OFFICE SUPPLIES	-	937	1,200	1,200	587	1,200	1,000
508-5324-544012 CLOTHING & LINENS	2,549	3,310	4,200	4,200	151	4,200	3,500
508-5324-544016 MOTOR FUEL & LUBE	17,705	16,593	24,500	24,500	8,276	24,000	25,000
508-5324-544020 MINOR TOOLS	1,061	7,749	1,200	1,200	742	1,500	1,200
508-5324-544025 CHEMICALS	51,087	23,767	50,000	50,000	937	50,000	50,000
508-5324-544045 OTHER SUPPLIES	1,235	2,017	2,800	2,800	2,425	3,100	3,000
508-5324-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	42,000	12,900
Supplies Total:	**73,637**	**54,373**	**83,900**	**83,900**	**13,117**	**126,000**	**96,600**
508-5324-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
508-5324-550110 EQUIPMENT	17,036	-	25,040	25,040	5,046	25,040	-
508-5324-554120 IMPROVEMENTS	-	-	-	420,000	411,860	420,000	-
508-5324-554130 COMPUTER HARDWARE/SOFTV	-	-	-	-	-	-	-
508-5324-554131 TOOL AND EQUIPMENT	-	-	107,000	107,000	-	100,000	-
508-5324-554240 VEHICLES	-	-	50,000	50,000	-	50,000	-
Capital outlay Total:	**17,036**	**-**	**182,040**	**602,040**	**416,905**	**595,040**	**-**
508-5324-571010 DEPRECIATION	-	-	-	-		-	-
Depreciation Total:	-	-	-	-	-	-	
WASTEWATER COLLECTION	**1,671,571**	**1,675,176**	**1,890,750**	**2,334,493**	**1,406,714**	**2,372,416**	**1,732,365**

DEBT SERVICE		History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	55,338	55,338	43,338	43,338	45,297
508-5700-566210	BOND INTEREST	-	-	-	-	-		-
508-5700-566220	INTERES-CAP LEASES	2,290	17,088	15,214	15,214	15,214	15,214	13,255
Debt service Total:		**2,290**	**17,088**	**70,552**	**70,552**	**58,552**	**58,552**	**58,552**
DEBT SERVICE Total:		**2,290**	**17,088**	**70,552**	**70,552**	**58,552**	**58,552**	**58,552**

TRANSFERS & OTHER USES		History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
508-5800-522098	BAD DEBT EXPENSE	48,635	66,203	-	-	-	-	-
Other charges Total:		**48,635**	**66,203**	**-**	**-**	**-**	**-**	**-**
508-5800-580000	TRSF TO OTHER FUNDS	937,326	191,125	434,500	434,500	217,250	434,500	516,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	335,195	670,390	670,390
508-5800-580503	TRSF TO WTR SWR I&S	1,342,235	2,351,760	2,357,100	2,357,100	1,891,941	2,356,752	2,329,127
Other Financing Uses Total:		**2,949,951**	**3,213,275**	**3,461,990**	**3,461,990**	**2,444,386**	**3,461,642**	**3,515,517**
TRANSFERS & OTHER USES		**2,998,586**	**3,279,478**	**3,461,990**	**3,461,990**	**2,444,386**	**3,461,642**	**3,515,517**

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5314	Distribution Operator	25,459	11,941	37,400
			Water Distribution Total	**37,400**

Adopted Equipment <5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5314	Waders	5,040
	Lights for units	5,000
	Gas saws	7,000
	Metal detectors	4,800
	Water Distribution Total	**21,840**
5316	Printer for water bills	2,500
	Utility Billing Total	**2,500**
5324	Nozzles	1,250
	Sludge master air operated subpump	3,200
	Jet hose	4,000
	Wastewater Collection Total	**8,450**

Adopted Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5314	20' utility trailer for new mini excavator	8,000
	Auto flushers	11,200
	Waterlines replacement	275,000
	Water Distribution Total	**294,200**
5315	Water meters	500,000
	MRX	5,000
	Total Meter Reader Division	**$ 505,000**

WATER & WASTEWTR PROJECTS-CIP		History		Current			Adopted
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE-POOLED CASH		**568,126**	**198,737**	**464,089**		**464,089**	**338,738**
502-4000-490100	TRANSFERS IN	212,625	653,500	515,000	515,000	-	531,000
Department: 4000 - REVENUE Total:		**212,625**	**653,500**	**515,000**	**515,000**	**-**	**531,000**
TOTAL AVAILABLE RESOURCES		**780,751**	**852,237**	**979,089**	**515,000**	**464,089**	**869,738**
502-5312-548050	EQUIPMENT-NON CAPITALIZED	-	20,443	-	-	-	
502-5312-550100	CAPITAL OUTLAY WTP	-	-	72,000	72,000	23,920	15,000
502-5312-550110	EQUIPMENT	15,004	-	-	-	-	-
502-5312-571010	DEPRECIATION	-	3,973	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	101,430	-
502-5314-571010	DEPRECIATION	20,052	21,852	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	-	67,967	-	-	-	
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	73,101	-	443,000	443,000	-	516,000
502-5322-571010	DEPRECIATION	22,584	35,602	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-	150,000
502-5324-553121	EQUIPMENT	6,300	3,322	-	-	-	-
502-5342-571010	DEPRECIATION	341,191	366,647	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**478,231**	**519,807**	**515,000**	**515,000**	**125,351**	**681,000**
ENDING BALACE-POOLED CASH		**198,736**	**464,089**	**464,089**	**-**	**338,738**	**188,738**

INFRAMARK

WATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Repair Cost
2023	New Marlow 530 Chemical Pump	15,000
	Water Treatment Plant Total	**15,000**

NORTH WASTEWATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Repair Cost
2023	Repair Rotor	40,000
2023	OD RAS Dry Pit Pumps	150,000
2023	OD Sluldge Pump VFD	15,000
	North Wastewater Treatment Plant	**205,000**

SOUTH WASTEWATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Annual Cost
2023	Rotor Repair	40,000
2023	UV Lamps	15,000
2023	Headworks Equipment only	151,000
	South Wastewater Treatment Plant	**206,000**

LIFT STATIONS

Budget Year	Lift Station - Description	Estimated Annual Cost
2023	35/36/37 - Pump Repair	20,000
2023	3/5/10 - Pump Repair	20,000
2023	Portable Diesel Pump	65,000
	Lift Stations Total	**105,000**

Wastewater Collection

Budget Year	Description	Estimated Annual Cost
2023	Manhole Rehabilitation	150,000
	Wastewater Collection Total	**150,000**

SOLID WASTE FUND

FINANCIAL SUMMARY		History		Current			Adopted
		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimate	Fiscal Year 2022-2023
BEGINNING BALANCE W/C			**1,427,566**	**997,235**	**997,235**	**997,235**	**1,596,903**
540-4000-433600	RESIDENTIAL GARBAGE FEES	3,847,817	4,152,796	4,324,102	1,828,102	1,757,811	1,873,805
540-4000-433610	COMMERCIAL GARBAGE FEES	-	-	-	2,626,256	2,718,770	2,691,912
540-4000-433620	BRUSH FEES	1,160,853	1,183,293	1,300,000	1,300,000	1,288,988	1,332,500
540-4000-433660	RECYCLING	10,925	3,112	5,000	5,000	18,000	5,000
540-4000-433720	UTILITY BILLING PENALTIES	73,481	36,784	82,000	82,000	91,260	85,000
Category: 43 - Charges for services Total:		**5,093,075**	**5,375,985**	**5,711,102**	**5,841,358**	**5,874,829**	**5,988,217**
540-4000-450010	INTERGOVERNMENTAL REV.	29,670	-	-	24,375	24,375	-
Category: 45 - Intergovernmental Total:		**29,670**	**-**	**-**	**24,375**	**24,375**	**-**
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
540-4000-493000	OTHER FINANCING SOURCE	-	-	-	6,327,876	4,597,692	645,754
Category: 49 - Other Financing Sources		**-**	**-**	**-**	**6,327,876**	**4,597,692**	**645,754**
TOTAL AVAILABLE RESOURCES		**5,122,745**	**6,803,551**	**6,708,337**	**13,190,844**	**11,494,131**	**8,230,874**
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION		3,727,795	3,914,932	2,719,103	9,639,909	7,995,946	2,756,159
RECYCLING		85,857	98,818	113,129	147,806	142,929	133,763
LANDFILL		36,016	15,536	48,000	48,000	48,000	48,000
BRUSH COLLECTION		657,667	742,487	558,828	578,828	612,216	649,779
DEBT SERVICE		-	14,349	1,156,518	1,156,518	248,137	896,770
TRANSFERS & OTHER USES		1,185,006	1,135,420	850,000	850,000	850,000	1,125,000
TOTAL EXPENDITURES		**5,692,340**	**5,921,540**	**5,445,578**	**12,421,061**	**9,897,228**	**5,609,471**
Revenues over/under Expenditures						**599,668**	**1,024,500**
ENDING BALANCE W/C		**1,427,566**	**997,235**	**1,262,759**	**769,783**	**1,596,903**	**2,621,404**

SOLID WASTE COLLECTIONS	History 2019-2020 Actuals	2020-2021 Actuals	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimate	Adopted Fiscal Year 2022-2023
540-5330-510010 EXEMPT WAGES	-	-	-	43,253	43,253	56,200
540-5330-510020 NON-EXEMPT WAGES	(157)	(4,225)	408,787	452,040	360,000	486,356
540-5330-510080 OVERTIME	-	5	25,000	117,000	110,335	25,000
540-5330-511100 GROUP HEALTH INSURANCE	-	220	82,545	82,545	60,000	95,353
540-5330-511120 PENSION CONTRIBUTION	-	175	37,045	37,045	42,576	49,403
540-5330-511128 PENSION EXPENSE-AUDIT	1,405	(439)	-	-	1,000	-
540-5330-511129 OPEB EXPENSE	192	272	-	-	250	-
540-5330-511140 FICA TAX	-	126	26,894	26,894	31,842	35,188
540-5330-511150 MEDICARE TAX	-	29	6,290	6,290	7,447	8,230
540-5330-511160 WORKERS COMP INSURANCE	1,485	-	12,000	12,000	12,000	20,479
540-5330-511180 UNEMPLOYMENT TAX	-	26	3,500	3,500	3,500	4,000
Personal services Total:	**2,925**	**(3,811)**	**602,061**	**780,567**	**672,204**	**780,209**
540-5330-522010 COMMUNICATIONS	-	-	1,500	3,200	1,500	1,500
540-5330-522043 TRAVEL AND TRAINING	-	-	-	5,000	1,500	1,000
540-5330-522080 INSURANCE & BONDS	-	-	59,079	59,679	59,079	69,596
540-5330-522240 ADVERTISING	341	1,190	300	300	300	300
540-5330-522300 EQUIPMENT RENTAL	-	-	-	6,500	5,000	-
540-5330-522445 COLLECTION COSTS (NA&MW)	35,524	33,387	37,000	37,000	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	3,000
540-5330-522634 MAINT-MACHINERY	-	-	123,100	96,600	96,600	75,000
540-5330-522636 MAINT-VEHICLES	-	-	2,500	7,000	5,000	5,000
540-5330-522645 MAINT-CONTATINERS	-	-	-	-	-	5,000
540-5330-522810 OTHER SERVICES	46,613	42,933	712,119	712,119	500,000	650,000
Other charges Total:	**82,478**	**77,509**	**935,598**	**927,398**	**705,979**	**847,396**
540-5330-533100 CONTRACTUAL SERVICES	3,640,939	3,833,263	791,791	1,031,791	1,166,204	-
Contractual services Total:	**3,640,939**	**3,833,263**	**791,791**	**1,031,791**	**1,166,204**	**-**
540-5330-544001 OFFICE SUPPLIES	-	-	500	500	500	500
540-5330-544012 CLOTHING & LINENS	-	-	4,000	4,000	4,000	8,000
540-5330-544016 MOTOR FUEL & LUBE	-	-	284,000	284,000	284,000	340,000
540-5330-544020 MINOR TOOLS	-	777	1,000	1,000	1,000	1,000
540-5330-544045 OTHER SUPPLIES	-	-	2,000	12,500	7,000	8,000
540-5330-548050 EQUIPMENT	-	5,759	82,153	82,153	82,153	112,500
Supplies Total:	**-**	**6,536**	**373,653**	**384,153**	**378,653**	**470,000**
540-5330-550100 CAPITAL OUTLAY	-	-	-	6,500,000	4,935,738	645,754
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	6,000
540-5336-554131 TOOL AND EQUIPMENT	-	-	16,000	16,000	16,000	6,800
540-5336-554240 VEHICLES	-	-	-	-	121,168	-
Capital Outlay Total:	**-**	**-**	**16,000**	**6,516,000**	**5,072,906**	**658,554**
540-5330-571010 DEPRECIATION	1,453	1,434	-	-	-	-
Depreciation Total:	**1,453**	**1,434**	**-**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**3,727,795**	**3,914,932**	**2,719,103**	**9,639,909**	**7,995,946**	**2,756,159**

RECYCLING	History 2019-2020 Actuals	History 2020-2021 Actuals	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimate	Adopted Fiscal Year 2022-2023
540-5332-510020 NON-EXEMPT WAGES	46,149	54,081	66,834	66,834	66,834	72,050
540-5332-510025 PART-TIME WAGES	5,588	7,135	-	1,902	1,902	-
540-5332-510080 OVERTIME	2,021	1,645	-	1,400	2,500	2,500
540-5332-511100 GROUP HEALTH INSURANCE	10,158	11,208	17,688	17,688	17,688	17,879
540-5332-511120 PENSION CONTRIBUTION	4,133	4,166	5,708	5,708	5,708	6,489
540-5332-511140 FICA TAX	3,133	3,236	4,144	4,144	4,144	4,622
540-5332-511150 MEDICARE TAX	733	757	969	969	969	1,081
540-5332-511160 WORKERS COMP INSURANCE	-	862	1,386	1,386	1,386	4,093
540-5332-511180 UNEMPLOYMENT TAX	372	672	750	750	750	750
Personal services Total:	**72,287**	**83,761**	**97,479**	**100,781**	**101,881**	**109,463**
540-5332-522380 UTILITIES	651	619	500	500	200	500
540-5332-522440 POSTAGE	-	93	-	-	-	-
540-5332-522634 MAINT-MACHINERY	851	208	-	-	-	-
540-5332-522636 MAINT-VEHICLES	5,108	5,182	3,000	3,000	3,000	3,000
540-5332-522810 OTHER SERVICES	1,294	-	-	-	150	300
Other charges Total:	**7,903**	**6,101**	**3,500**	**3,500**	**3,350**	**3,800**
540-5332-544001 OFFICE SUPPLIES	191	-	-	-	-	-
540-5332-544012 CLOTHING & LINENS	1,271	1,870	1,500	1,500	1,500	1,500
540-5332-544016 MOTOR FUEL & LUBE	2,113	6,156	4,150	11,150	11,150	8,000
540-5332-544045 OTHER SUPPLIES	1,691	930	1,000	1,000	1,000	1,000
540-5332-548050 EQUIPMENT	-	-	-	24,375	24,048	10,000
Supplies Total:	**5,266**	**8,956**	**6,650**	**38,025**	**37,698**	**20,500**
540-5332-550100 CAPITAL OUTLAY	-	-	-	-	-	-
540-5332-550110 EQUIPMENT	400	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	-	-	5,500	5,500	-	-
540-5332-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**400**	**-**	**5,500**	**5,500**	**-**	**-**
RECYCLING Total:	**85,857**	**98,818**	**113,129**	**147,806**	**142,929**	**133,763**

LANDFILL	History 2019-2020 Actuals	2020-2021 Actuals	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimate	Adopted Fiscal Year 2022-2023
540-5334-522380 UTILITIES	435	268	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	35,581	15,267	47,700	47,700	47,700	47,700
Category: 52 - Other charges Total:	**36,016**	**15,536**	**48,000**	**48,000**	**48,000**	**48,000**
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-		
Category: 53 - Contractual services Total:	**-**	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:	**36,016**	**15,536**	**48,000**	**48,000**	**48,000**	**48,000**

SOLID WASTE FUND

BRUSH COLLECTION		History 2019-2020 Actuals	History 2020-2021 Actuals	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimate	Adopted Fiscal Year 2022-2023
540-5336-510020	NON-EXEMPT WAGES	27,916	170,852	197,164	197,164	197,164	192,901
540-5336-510080	OVERTIME	396	23,837	10,000	25,000	29,500	30,000
540-5336-511100	GROUP HEALTH INSURANCE	1,481	29,623	41,272	41,272	41,272	41,717
540-5336-511120	PENSION CONTRIBUTION	1,246	16,037	17,692	17,692	18,790	19,402
540-5336-511140	FICA TAX	814	11,104	12,844	12,844	14,053	13,820
540-5336-511150	MEDICARE TAX	190	2,597	3,003	3,003	3,287	3,232
540-5336-511160	WORKERS COMP INSURANCE	-	3,668	5,900	5,900	5,900	12,927
540-5336-511180	UNEMPLOYMENT TAX	51	1,599	1,750	1,750	1,750	1,750
Personal services Total:		**32,095**	**259,318**	**289,625**	**304,625**	**311,716**	**315,749**
540-5336-522010	COMMUNICATIONS	-	-	1,500	1,500	3,000	3,000
540-5336-522043	TRAVEL AND TRAINING	-	-	-	-	-	2,000
540-5336-522080	INSURANCE & BONDS	-	8,496	15,000	20,000	20,000	28,779
540-5336-522300	EQUIPMENT RENTAL	-	117,719	30,000	-	-	30,000
540-5336-522634	MAINT-MACHINERY	-	13,720	20,000	58,500	58,500	60,000
540-5336-522636	MAINT-VEHICLES	74	7,051	4,000	8,000	8,000	10,000
540-5336-522810	OTHER SERVICES	-	195,171	120,900	107,900	107,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	450	-	2,000	2,000	2,000	2,000
Category: 52 - Other charges Total:		**524**	**342,158**	**193,400**	**197,900**	**199,400**	**256,679**
540-5336-533100	CONTRACTUAL SERVICES	615,586	-	-	-	-	-
Category: 53 - Contractual services Total:		**615,586**	**-**	**-**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	-	396	250	250	-	250
540-5336-544012	CLOTHING & LINENS	-	2,127	2,500	2,500	3,000	3,000
540-5336-544016	MOTOR FUEL & LUBE	2,366	39,380	32,000	32,000	60,000	65,000
540-5336-544020	MINOR TOOLS	-	38	100	100	100	100
540-5336-544045	OTHER SUPPLIES	-	3,234	2,000	8,000	8,000	8,000
540-5336-548050	EQUIPMENT	-	26,222	33,453	33,453	30,000	1,000
Category: 54 - Supplies Total:		**2,366**	**71,397**	**70,303**	**76,303**	**101,100**	**77,350**
540-5336-550100	CAPITAL OUTLAY	-	-	-	-	-	-
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	5,500	-	-	-
540-5336-554240	VEHICLES	-	-	-	-	-	-
Category: 55 - Capital outlay Total:		**-**	**-**	**5,500**	**-**	**-**	**-**
540-5336-571010	DEPRECIATION	7,095	69,614	-	-	-	-
Depreciation Total:		**7,095**	**69,614**	**-**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**657,667**	**742,487**	**558,828**	**578,828**	**612,216**	**649,779**

SOLID WASTE FUND	History		Current			Adopted
Debt Service	**2019-2020 Actuals**	**2020-2021 Actuals**	**2021-2022 Budget**	**2021-2022 Amended**	**2021-2022 Estimate**	**Fiscal Year 2022-2023**
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	993,152	993,152	225,960	789,843
540-5700-566550 INTEREST-CAP LEASES	-	14,349	163,366	163,366	22,176	106,926
Debt Service Total:	**-**	**14,349**	**1,156,518**	**1,156,518**	**248,137**	**896,770**
DEBT SERVICE TOTAL:	**-**	**14,349**	**1,156,518**	**1,156,518**	**248,137**	**896,770**

SOLID WASTE FUND	History		Current			Adopted
TRANSFERS	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimate	Fiscal Year 2022-2023
540-5800-522098 BAD DEBT EXPENSE	60,006	10,420	-	-	-	-
Other charges Total:	**60,006**	**10,420**	**-**	**-**	**-**	**-**
540-5800-580000 TRSF TO OTHER FUNDS	1,125,000	1,125,000	850,000	850,000	850,000	1,125,000
Other Financing Uses Total:	**1,125,000**	**1,125,000**	**850,000**	**850,000**	**850,000**	**1,125,000**
TRANSFERS & OTHER USES Total:	**1,185,006**	**1,135,420**	**850,000**	**850,000**	**850,000**	**1,125,000**

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5330	Driver CDL	30,160	14,166	44,326
			Solid Waste Collection Total	**44,326**

Adopted Equipment <5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5330	Powerwasher	2,000
	Misc	2,500
	Solid Waste Collection Total	**4,500**
5332	Recycle containers	10,000
	Recycling Total	**10,000**
5336	Chainsaw	1,000
	Brush Collection Total	**1,000**

Adopted Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5330	Routware tablet for new trucks	6,000
	Hydraulic hose maker	6,800
	Solid Waste Collection Total	**12,800**

AIRPORT FUND

Financial Summary	History		Current			Adopted
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
Beginning Working Capital		**(521,324)**	**(1,108,913)**		**(1,108,913)**	**(2,178,621)**
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	217,622	1,184,889	50,000	50,000	458,729	50,000
CHARGES FOR SERVICES	222,981	370,223	320,350	570,350	626,400	625,350
OTHER INCOME /TRANSFERS IN	250,000	415,000	250,000	250,000	250,000	250,000
MISCELLANOUS REVENUE	79,936	81,811	124,800	232,237	119,493	124,800
***** TOTAL REVENUES *****	**770,539**	**2,051,924**	**745,150**	**1,102,587**	**1,454,622**	**1,050,150**
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	1,048,070	1,125,218	648,879	881,932	2,353,503	1,031,144
AIRPORT GRANT	99,999	82,548	100,000	107,200	75,956	100,000
DEBT SERVICE	25,393	42,718	94,870	94,870	94,870	93,257
***** TOTAL EXPENDITURES *****	**1,173,463**	**1,250,484**	**843,749**	**1,084,002**	**2,524,329**	**1,224,401**
REVENUES OVER (UNDER) EXPENDITURES	**(402,923)**	**801,440**	**(98,599)**	**18,585**	**(1,069,708)**	**(174,251)**
ENDING WORKING CAPITAL	**(521,324)**	**(1,108,913)**	**(1,207,512)**		**(2,178,621)**	**(2,352,871)**

REVENUES	History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
550-4000-435560 FUEL SALES	222,769	369,580	320,000	570,000	625,000	625,000
550-4000-435570 SALES - TAXABLE	212	642	350	350	1,400	350
550-4000-439010 OVER/UNDER	-	2	-	-	-	-
Charges for Services Total:	**222,981**	**370,223**	**320,350**	**570,350**	**626,400**	**625,350**
550-4000-450010 INTERGOVERNMENTAL REVENUE	217,622	1,184,889	50,000	50,000	458,729	50,000
Intergovernmental Total:	**217,622**	**1,184,889**	**50,000**	**50,000**	**458,729**	**50,000**
550-4000-471550 EASTSIDE CORPORATE HANGARS	-	-	54,000	54,000	-	54,000
550-4000-471551 EASTSIDE LAND	-	-	15,400	15,400	-	15,400
550-4000-471552 EASTSIDE T-HANGARS	-	-	29,400	29,400	-	29,400
550-4000-471560 EASTSIDE HANGAR RENTAL	62,753	63,727	9,000	82,440	82,443	9,000
550-4000-471562 WESTSIDE HANGAR RENTAL	15,291	15,594	1,400	32,656	32,656	1,400
550-4000-471563 WESTSIDE LAND	-	-	14,100	14,100	-	14,100
550-4000-471564 BUILDING RENTAL	600	600	-	1,200	1,200	-
550-4000-471565 DAILY HANGAR RENTAL	225	230	-	-	-	-
550-4000-471567 TIE DOWN FEES	750	960	1,000	1,000	960	1,000
550-4000-471568 UTILITIES	193	210	-	-	193	-
550-4000-478910 MISCELLANEOUS REVENUE	125	491	500	2,041	2,041	500
Miscellaneous Total:	**79,936**	**81,811**	**124,800**	**232,237**	**119,493**	**124,800**
550-4000-490101 TRNS FROM GEN. FUND	250,000	380,000	250,000	250,000	250,000	250,000
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	35,000	-	-	-	-
Other Financing Sources Total:	**250,000**	**415,000**	**250,000**	**250,000**	**250,000**	**250,000**
REVENUE Total:	**770,539**	**2,051,924**	**745,150**	**1,102,587**	**1,454,622**	**1,050,150**

AIRPORT OPERATIONS		History 2019-2020 Actual	History 2020-2021 Actual	Current 2021-2022 Budget	Current 2021-2022 Amended	Current 2021-2022 Estimated	Adopted Fiscal Year 2022-2023
501-5520-510010	EXEMPT WAGES	103,450	94,910	88,560	88,560	88,560	90,253
550-5520-510020	NON-EXEMPT WAGES	92,828	98,921	89,446	101,489	101,489	143,378
550-5520-510025	PART-TIME WAGES	-	-	29,120	43,680	17,000	29,120
550-5520-510030	TEMPORARY WAGES	-	4,773	-	-	-	-
501-5315-510080	OVERTIME	7,585	10,098	2,500	4,600	7,200	2,500
501-5315-511100	GROUP HEALTH INSURANCE	19,562	21,661	23,584	23,584	23,584	29,798
501-5315-511120	PENSION CONTRIBUTION	17,037	16,642	15,541	16,539	16,539	20,336
550-5520-511128	PENSION EXPENSE - AUDIT	7,962	(2,493)	-	-	-	-
550-5520-511129	OPEB EXPENSE	1,090	1,544	-	-	-	-
501-5315-511140	FICA TAX	12,765	12,268	12,997	30,793	13,283	16,446
501-5315-511150	MEDICARE TAX	2,985	2,869	3,040	3,456	3,107	3,846
501-5315-511160	WORKERS COMP INSURANCE	2,509	2,265	3,641	3,981	3,981	2,923
501-5315-511180	UNEMPLOYMENT TAX	717	1,186	1,750	1,750	1,750	1,750
Personal Services Total:		**268,490**	**264,643**	**270,179**	**318,432**	**276,493**	**340,350**
550-5520-522010	COMMUNICATIONS	2,095	2,095	2,500	2,500	2,500	2,000
550-5520-522043	TRAVEL AND TRAINING	2,905	7,325	10,000	10,000	10,000	5,000
550-5520-522050	MISC EXPENSE	5,622	3,674	2,000	2,000	2,000	2,000
550-5520-522080	INSURANCE & BONDS	17,205	15,775	-	24,000	24,000	16,444
550-5520-522241	MARKETING	-	3,750	15,000	700	700	3,000
550-5520-522300	EQUIPMENT RENTAL	-	997	3,000	-	-	-
550-5520-522320	COPYING EXPENSES	2,130	2,434	2,200	2,200	2,200	2,000
550-5520-522380	UTILITIES	27,526	29,082	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	318	540	400	400	400	400
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	5,068	8,161	8,000	8,000	8,000	5,000
550-5520-522626	MAINT-BUILDING	10,234	2,043	5,000	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	360	-
550-5520-522636	MAINT- VEHICLES	2,333	5,886	2,000	4,000	4,000	2,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/APR	-	-	-	-	269	-
550-5520-522653	MAINT-FENCES	1,045	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	5,227	60	4,000	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	1,342	511	-	-	-	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	7,720	10,603	6,000	9,000	15,000	15,000
Other Charges Total:		**90,772**	**92,937**	**91,350**	**103,050**	**109,679**	**93,094**
550-5520-533010	PROFESSIONAL SERVICE	25,061	12,968	-	-	-	-
Contractual Services Total:		**25,061**	**12,968**	**-**	**-**	**-**	**-**
550-5520-544001	OFFICE SUPPLIES	1,257	665	750	750	750	1,200
550-5520-544005	JANITOR SUPPLIES	781	817	500	500	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	323	935	500	500	500	500
550-5520-544012	CLOTHING & LINENS	672	1,358	600	900	900	1,000
550-5520-544016	MOTOR FUEL & LUBE	1,919	1,997	2,000	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	203,271	330,211	240,000	412,800	550,000	550,000
550-5520-544025	CHEMICALS	440	851	500	500	500	500
550-5520-544045	OTHER SUPPLIES	-	23	300	300	-	-
550-5520-548050	EQUIPMENT	-	8,542	-	-	-	-
Supplies Total:		**208,662**	**345,399**	**245,150**	**418,250**	**555,650**	**556,200**
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	15,414	-	4,200	4,200	5,000	-
550-5520-553120	IMPROVEMENTS	-	-	-	-	1,344,841	1,500
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	-	6,000	6,000	6,000	1,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	8,000	8,000	-	15,000
550-5520-554240	VEHICLES	-	-	-	-	55,840	-
550-5520-554241	FUEL TRUCK	8,750	9,000	24,000	24,000	-	24,000
Capital Outlay Total:		**24,164**	**9,000**	**42,200**	**42,200**	**1,411,681**	**41,500**
550-5520-571010	DEPRECIATION	428,922	398,272	-	-	-	-
550-5520-571020	AMORTIZATION	2,000	2,000	-	-	-	-
Depreciation Total:		**430,922**	**400,272**	**-**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**1,048,070**	**1,125,218**	**648,879**	**881,932**	**2,353,503**	**1,031,144**

AIRPORT GRANT EXPENDITURES	History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	66,052	450	25,000	25,000	-	25,000
550-5522-522626 MAINT-BUILDING	8,322	44,669	30,000	30,000	30,000	30,000
550-5522-522632 MAINT-APPARATUS/BEACON	394	310	-	1,200	1,139	2,000
550-5522-522636 MAINT-VEHICLES	120	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	6,180	915	1,000	1,000	1,000	28,000
550-5522-522653 MAINT-FENCES	3,781	12,742	30,000	30,000	23,851	2,000
550-5522-522655 MAINT-FUEL SYSTEM	15,150	22,611	14,000	14,000	14,000	13,000
Other charges Total:	**99,999**	**81,698**	**100,000**	**101,200**	**69,990**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	-	850	-	6,000	5,966	-
Professional Services Total:	**-**	**850**	**-**	**6,000**	**5,966**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:	**99,999**	**82,548**	**100,000**	**107,200**	**75,956**	**100,000**

DEBT SERVICE		History 2019-2020 Actual	2020-2021 Actual	Current 2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Adopted Fiscal Year 2022-2023
550-5700-566500	PRINCIPAL-CAP LEASES	-	-	41,105	53,765	53,765	53,765
550-5700-566550	INTEREST-CAP LEASES	25,393	42,718	53,765	41,105	41,105	39,492
Debt Service Total:		**25,393**	**42,718**	**94,870**	**94,870**	**94,870**	**93,257**
DEBT SERVICE TOTALS:		**25,393**	**42,718**	**94,870**	**94,870**	**94,870**	**93,257**