



# **Annual Budget**

## **2022 - 2023**

**It is estimated that this budget will raise less total property taxes than last year's levy by \$8,280 or 0.53%. Since the taxable values are not set by the Appraisal District until the end of July, 2022, the estimated tax revenue from new property on the tax roll is undeterminable.**



# City of Luling

509 E. Crockett • Luling, Texas 78648 • Phone: (830) 875-2481 • Fax: (830) 875-2038

March 23, 2022

To the Citizens and Honorable Council  
of the City of Luling, Texas:

We hereby submit for your approval the 2022-2023 proposed budget for the City of Luling, Texas.

Entity-wide revenues are estimated at \$14,596,752 which exceeds the prior year revenue estimate by \$813,131. Tax collections and charges for services account for over 91% of all revenue.

Ad valorem tax estimates are predicated upon the final 2021 tax roll due to the recent State tax legislation which limits the City's ability to raise tax rates. Property tax collections are expected to increase \$95,000, and our other major source of tax revenue (sales tax) is predicted to increase \$190,000 based on current collection trends.

Charges for services include EMS and utility collections. EMS collections are expected to decrease \$50,000 and due to recent rate increases, water and sewer collections are expected to raise \$228,544 and \$289,044 respectively in additional revenue. Only slight increases are expected by the other revenue sources.

City-wide expenditures are projected at \$15,147,158 which is an increase of \$937,935 over prior year expenditures. This budget provides a 10.00% pay increase for all employees. A 2.45% salary increase was awarded in the prior year. Benefit costs have remained stable. Overall salary and benefit costs total \$6,321,730 or 41.74% of total expenditures.

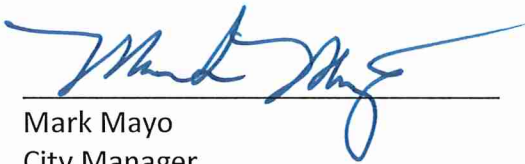
Other major expenditure sources include contracts to provide electricity (LCRA - \$3,612,000), water (GBRA - \$525,000), and solid waste disposal (Waste Connections - \$675,000). These contractual obligations in addition to \$210,332 of capital leases and \$185,809 of insurance costs total \$5,208,141 or 34.38% of total expenditures.

Our debt service requirements total \$793,433 and represents 5.24% of city-wide expenditures.

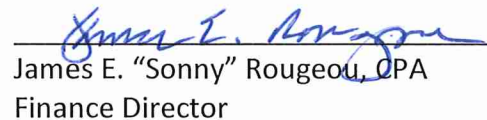
Also included in this budget are costs for street improvements (\$100,000), water meter replacements (\$230,000), electric infrastructure improvements (\$300,000) and capital outlay (\$154,504). These improvement projects account for another 5.18% of total budget expenditures.

As presented in the preceding paragraphs, 86.54% of the budget costs are committed to these expenditures. As a result, all expenditures have been analyzed on a case-by-case basis and a demonstrated need before inclusion in the budget. Our supervisors are instructed to monitor their respective departmental budgets and scrutinize every purchase. They have always responded well, and we expect the same scrutiny for this budget year.

In conclusion, the 2022-23 proposed budget provides for the basic services required of municipal governments of our size. This budget also demonstrates that as our revenues are increasing, we are increasing our expenditures for infrastructure improvement. We continuously monitor our budget as the fiscal year progresses and engage the services of an independent Certified Public Accountant to attest to the accuracy of our financial results and compliance with laws and regulations, including budget compliance and sound financial management. We hope this document meets with your approval.



Mark Mayo  
City Manager



James E. "Sonny" Rougeou, CPA  
Finance Director

**ORDINANCE NO. 2022- O-02**

**AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING APRIL 1, 2022, AND ENDING MARCH 31, 2023 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF LULING, TEXAS, AND REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.**

**WHEREAS**, the City Manager of the City of Luling, submitted to the City Council a Budget of revenues of said City and the expenses of conducting the affairs thereof for the ensuing fiscal year and said estimates have been compiled from detailed information obtained from the several departments, divisions, and records of said City; and

**WHEREAS**, the City Council has received the City Manager's estimates and is of the opinion that the same should be approved and adopted, and that a public hearing before the Council as required by Section 10.05 of the Charter of the City of Luling, Texas, has been held.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LULING, TEXAS;**

**SECTION 1** That the budget estimate of the revenues of the City of Luling, and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning April 1, 2022 and ending March 31, 2023 as submitted to the City Council by the City Manager, be and the same is in all things adopted and approved as the fixed charges against the City for the heretofore mentioned fiscal year.

**SECTION 2** That the sum of \$ 14,325,841.00 is hereby appropriated out of the General Fund and the Utility Fund for payment of operating expenses and Capital Outlay of the City Government.

**SECTION 3** That sum of \$793,433.00 is hereby appropriated from the City of Luling General Fund, and Utility Fund for the purpose of paying the Debt Service of interest and principal on Warrants, Revenues Bond and Lease Purchase Agreements as they mature and creation of reserve accounts.

**SECTION 4** All or parts of ordinances found to be in conflict are hereby repealed.

**SECTION 5** Whereas, an emergency is apparent for the general welfare of the public, this Ordinance shall be in full force and effect from and after its passage.

**PASSED** on first reading this the 23<sup>rd</sup>

day of March, 2022 by a 2/3 majority vote of the City Council.



*Martha C. Velasquez*  
Martha C. Velasquez  
City Secretary

*Mike Hendricks*  
Mike Hendricks, Mayor  
City of Luling

CITY OF LULING, TEXAS  
BUDGET SUMMARY  
For the Fiscal Year Ended March 31, 2023

	General Fund	Utility Fund	Capital Projects	Grant Fund	Debt Service	Other Funds	2022-2023 TOTALS	2021-2022 TOTALS
<b>ESTIMATED CASH BALANCE</b>								
April 1, 2022	\$700,100	\$1,107,600	\$0	\$36,000	\$145,100	\$48,200	\$2,037,000	\$2,041,535
<b>REVENUES</b>								
Taxes	2,651,300	0	0	0	0	0	2,651,300	2,376,000
Charges for Services	889,605	9,756,140	0	0	0	0	10,645,745	10,044,805
License & Permits	122,300	0	0	0	0	0	122,300	234,100
Intergovernmental	370,038	0	0	0	0	0	370,038	307,128
Rentals & Royalties	246,912	49,063	0	0	0	0	295,975	251,682
Fines & Forfeits	133,800	0	0	0	0	12,834	146,634	120,800
Service Charges & Other	72,475	27,960	0	2,350	650	31,325	134,760	124,106
Other Financing Sources	0	230,000	0	0	0	0	230,000	325,000
<b>TOTAL REVENUES</b>	<b>4,486,430</b>	<b>10,063,163</b>	<b>0</b>	<b>2,350</b>	<b>650</b>	<b>44,159</b>	<b>14,596,752</b>	<b>13,783,621</b>
<b>RESOURCES AVAILABLE</b>	<b>5,186,530</b>	<b>11,170,763</b>	<b>0</b>	<b>38,350</b>	<b>145,750</b>	<b>92,359</b>	<b>16,633,752</b>	<b>15,825,156</b>
<b>EXPENDITURES</b>								
General Government	885,283	880,870	0	0	0	0	1,766,153	1,836,454
Public Safety	2,443,263	0	0	0	0	0	2,443,263	2,338,056
Public Utilities	0	6,797,698	0	0	0	0	6,797,698	6,205,167
Public Transportation	740,191	0	0	0	0	0	740,191	659,044
Parks & Recreation	940,245	0	0	0	0	17,900	958,145	848,564
Municipal Court	154,680	0	0	0	0	9,984	164,664	160,014
Health & Welfare	1,483,611	0	0	0	0	0	1,483,611	1,363,294
Debt Service	0	0	0	0	793,433	0	793,433	798,630
<b>TOTAL EXPENDITURES</b>	<b>6,647,273</b>	<b>7,678,568</b>	<b>0</b>	<b>0</b>	<b>793,433</b>	<b>27,884</b>	<b>15,147,158</b>	<b>14,209,223</b>
<b>INFRASTRUCTURE RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN &lt;OUT&gt;</b>	<b>1,887,400</b>	<b>(2,680,400)</b>	<b>0</b>	<b>0</b>	<b>793,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED CASH BALANCE</b>	<b>\$426,657</b>	<b>\$811,795</b>	<b>\$0</b>	<b>\$38,350</b>	<b>\$145,317</b>	<b>\$64,475</b>	<b>\$1,486,594</b>	<b>\$1,615,933</b>
March 31, 2023								

Other funds includes Court Security, Court Technology, Park Trust, and Ainsworth Trust Funds.

CITY OF LULING, TEXAS  
 BUDGET REVENUES - GENERAL and UTILITY FUNDS  
 For the Year Ended March 31, 2023

		PROPOSED	PRIOR	CHANGE	PERCENT
<u>GENERAL FUND REVENUE</u>					
TAXES	<1>	2,651,300	2,376,000	275,300	11.59%
LICENSES AND PERMITS	<2>	122,300	234,100	(111,800)	-47.76%
INTERGOVERNMENTAL		370,038	307,128	62,910	20.48%
EMERGENCY SERVICES		889,605	939,605	(50,000)	-5.32%
RENTS AND ROYALTIES	<3>	246,912	202,682	44,230	21.82%
FINES AND FORFEITURES	<4>	133,800	112,400	21,400	19.04%
OTHER REVENUE		72,475	80,006	(7,531)	-9.41%
OTHER FINANCING SOURCES	<5>	0	325,000	(325,000)	-100.00%
<hr/>					
TOTAL GENERAL FUND REVENUE		4,486,430	4,576,921	(90,491)	-1.98%
 <u>UTILITY FUND REVENUE</u>					
ELECTRIC		6,312,750	6,315,700	(2,950)	-0.05%
WATER	<6>	1,301,050	1,076,000	225,050	20.92%
SEWER	<6>	1,122,240	721,500	400,740	55.54%
GARBAGE		825,000	790,000	35,000	4.43%
BRUSH		40,000	36,000	4,000	11.11%
OTHER CHARGES FOR SERVICES		155,100	166,000	(10,900)	-6.57%
OTHER REVENUE		77,023	67,750	9,273	13.69%
OTHER FINANCING SOURCES		230,000	0	230,000	#DIV/0!
<hr/>					
TOTAL UTILITY FUND REVENUE		10,063,163	9,172,950	890,213	9.70%
<hr/>					
TOTAL GENERAL & UTILITY FUNDS		14,549,593	13,749,871	799,722	5.82%

<1> Property taxes have been estimated at approximately the same as our current tax levy due which is an increase of \$75,000. Sales tax expected to rise by \$190,000 based on current trends.

<2> RV Center and Buc-ee's construction expected to start last year

<3> Rental of City facilities expected to increase as COVID fears subside

<4> Municipal Court fines to rise as more citations expected

<5> Postpone financing of City Hall renovations.

<6> Council approval of wate and sewer rate increases

CITY OF LULING, TEXAS  
 BUDGET ANALYSIS - GENERAL, UTILITY and DEBT SERVICE FUNDS  
 For the Fiscal Year Ended March 31, 2023

	PROPOSED	PRIOR	CHANGE	PERCENT
<b><u>GENERAL GOVERNMENT</u></b>				
OFFICE ADMINISTRATION	305,202	300,106	5,096	1.70%
MAIN STREET	85,016	76,783	8,233	10.72%
CODE ENFORCEMENT	169,308	162,321	6,987	4.30%
MAPPING	83,981	75,294	8,687	N/A
GENERAL ADMIN / MAINTENANCE	241,776	550,401	(308,625)	-56.07%
UTILITY ADMINISTRATION	290,501	210,580	79,921	37.95%
FINANCE	590,369	460,969	129,400	28.07%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,766,153</b>	<b>1,836,454</b>	<b>(70,301)</b>	<b>-3.83%</b>
<b><u>PUBLIC SAFETY</u></b>				
POLICE	1,665,215	1,584,174	81,041	5.12%
ANIMAL CONTROL	206,895	194,604	12,291	6.32%
FIRE	561,153	549,278	11,875	2.16%
EMERGENCY MANAGEMENT	10,000	10,000	0	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,443,263</b>	<b>2,338,056</b>	<b>105,207</b>	<b>4.50%</b>
<b><u>PUBLIC TRANSPORTATION</u></b>				
STREET MAINTENANCE	740,191	659,044	81,147	12.31%
<b><u>PUBLIC UTILITIES</u></b>				
ELECTRIC	4,623,237	4,142,689	480,548	11.60%
WATER	1,117,971	1,047,995	69,976	6.68%
WASTEWATER	326,769	311,305	15,464	4.97%
SOLID WASTE	729,721	703,178	26,543	3.77%
<b>TOTAL PUBLIC UTILITIES</b>	<b>6,797,698</b>	<b>6,205,167</b>	<b>592,531</b>	<b>9.55%</b>
<b><u>PARKS &amp; RECREATION</u></b>				
PARKS & RECREATION	682,886	591,753	91,133	15.40%
SWIMMING POOLS	42,733	44,313	(1,580)	-3.57%
ZEDLER MILL	122,815	113,261	9,554	8.44%
LIBRARY	91,811	85,287	6,524	7.65%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>940,245</b>	<b>834,614</b>	<b>105,631</b>	<b>12.66%</b>
<b><u>LEGAL / JUDICIAL</u></b>				
COURT	154,680	150,169	4,511	3.00%
<b><u>HEALTH &amp; WELFARE</u></b>				
EMERGENCY MEDICAL SERVICES	1,483,611	1,363,294	120,317	8.83%
PATIENT COLLECTION FEES	0	0	0	N/A
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>1,483,611</b>	<b>1,363,294</b>	<b>120,317</b>	<b>8.83%</b>
<b><u>CONTINGENCY (included in admin)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b><u>DEBT SERVICE</u></b>				
	793,433	798,630	(5,197)	-0.65%
<b>TOTAL APPROPRIATIONS</b>	<b>15,119,274</b>	<b>14,185,428</b>	<b>933,846</b>	<b>6.58%</b>

CITY OF LULING, TEXAS  
 BUDGET ANALYSIS - GENERAL, UTILITY and DEBT SERVICE FUNDS  
 For the Fiscal Year Ended March 31, 2023

SALARIES & FRINGE BENEFITS:

This budget includes a 10.00% salary increase.

	<u>2022-2023</u>	<u>2021-2022</u>	<u>CHANGE</u>	<u>PERCENT</u>
SALARIES	4,472,493	4,103,077	369,416	9.00%
LONGEVITY	44,655	43,325	1,330	3.07%
OVERTIME	353,550	321,150	32,400	10.09%
VEHICLE ALLOWANCE	6,200	6,200	0	0.00%
FICA AT 7.65%	372,164	341,325	30,839	9.04%
HEALTH INS AT \$7,036 / EMPLOYEE	764,492	790,391	(25,899)	-3.28%
TMRS AT 6.73%	308,176	295,225	12,951	4.39%
TOTAL SALARY & BENEFITS	<u>6,321,730</u>	<u>5,900,693</u>	<u>421,037</u>	<u>7.14%</u>

Health insurance premiums were locked in for 2 years, so no increase. In addition, the City subsidizes the coverage for spouse, children and family. There was no increase in dental premiums.

FICA rate was unchanged, but TMRS rate decreased from 6.73% to 6.46%.

ANALYSIS OF THIS BUDGET PROPOSAL

	<u>GENERAL</u>	<u>UTILITY</u>	
Current Surplus (Deficit)	(2,253,443)	1,684,195	
Transfers In (Out)	<u>1,980,000</u>	<u>(1,980,000)</u>	
Total Surplus (Deficit)	(273,443)	(295,805)	(569,248)

MAJOR PROJECTS CONTRIBUTING TO OVERALL DEFICIT

Water Meter Replacement	230,000	
Electric Infrastructure Improvements	300,000	
Infrastructure Reserve Funding	105,000	
Payroll Increases	369,416	
Capital Outlay	<u>154,504</u>	
		858,920

ADDITIONAL COMMENTS

Our General Fund Balance Policy as amended requires us to maintain a minimum fund balance of \$678,175 based on this budget.

Estimated General Fund Balance at March 31, 2022	1,307,734
Current Budget Deficit	<u>(273,443)</u>
Adjusted Fund Balance	1,034,291
Minimum Required per Policy	<u>678,175</u>
Excess / (Deficit)	356,116

**GENERAL FUND  
TABLE OF CONTENTS**

<u>Department</u>	<u>Page No.</u>
Summary	1
Schedule of Capital Leases	1a
Revenues	2-4
City Manager	5-6
Municipal Court	7-8
Police	9-11
Animal Control	12
Fire	14-15
Emergency Medical Service	16-17
Main Street	19
Code Enforcement	20-21
Mapping	22-23
Street	24-25
Parks and Recreation	26-27
Swimming Pool	29
Zedler Mill	30-31
Library	32-33
Emergency Management	34
Non-Departmental	35-36

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUE		6,175,587.57	7,077,463.15	6,525,721.00	5,863,198.08	6,373,830.00	
***	TOTAL REVENUES	6,175,587.57	7,077,463.15	6,525,721.00	5,863,198.08	6,373,830.00	
<u>EXPENDITURE SUMMARY</u>							
02	-CITY MANAGER	299,670.90	339,086.48	300,106.00	233,499.96	305,202.00	
06	-MUNICIPAL COURT	170,188.58	153,015.39	150,169.00	125,158.25	154,680.00	
08	-POLICE DEPARTMENT	1,289,509.04	1,460,834.98	1,584,174.00	1,136,804.02	1,665,215.00	
10	-ANIMAL CONTROL	182,666.24	187,702.54	194,604.00	157,906.01	206,895.00	
12	-FIRE DEPARTMENT	505,205.66	612,458.52	549,278.00	443,581.28	561,153.00	
14	-EMERGENCY MEDICAL SER	1,527,626.06	1,937,420.08	1,363,294.00	1,205,704.98	1,483,611.00	
15	-HOSPITAL	0.00	0.00	0.00	0.00	0.00	
16	-MAIN STREET	74,822.16	82,843.87	76,783.00	61,881.73	85,016.00	
18	-CODE ENFORCEMENT	130,745.15	148,123.65	162,321.00	125,473.84	169,308.00	
19	-MAPPING	72,055.89	81,480.14	75,294.00	70,731.35	83,981.00	
20	-STREET MAINTENANCE	857,744.68	695,361.88	659,044.00	496,488.16	740,191.00	
22	-PARKS & RECREATION	745,177.22	599,195.53	591,753.00	902,101.59	682,886.00	
24	-SWIMMING POOLS	46,268.88	25,968.88	44,313.00	38,453.51	42,733.00	
26	-ZEDLER MILL	160,712.90	122,010.17	113,261.00	101,881.67	122,815.00	
28	-LIBRARY	95,848.50	64,446.62	85,287.00	75,927.76	91,811.00	
32	-EMERGENCY MANAGEMENT	107.82	28,736.83	10,000.00	0.00	10,000.00	
36	-NON-DEPT / MAINT	378,250.65	231,782.63	550,401.00	220,285.81	241,776.00	
***	TOTAL EXPENDITURES	6,536,600.33	6,770,468.19	6,510,082.00	5,395,879.92	6,647,273.00	
REVENUES OVER (UNDER)	EXPENDITURES	( 361,012.76)	306,994.96	15,639.00	467,318.16	( 273,443.00)	

CITY OF LULING  
SCHEDULE OF CAPITAL LEASES

UNIVEST CAPITAL, INC.

Heart monitor for 3rd EMS vehicle purchased June, 2018. (General Fund)  
15 payments of \$401.83 remain.

Mar, 2023	\$ 4,599.14	\$ 222.82	\$ 4,821.96
Mar, 2024	\$ 1,193.53	\$ 11.96	\$ 1,205.49
TOTALS	<u>\$ 5,792.67</u>	<u>\$ 234.78</u>	<u>\$ 6,027.45</u>

FERNO FINANCIAL SERVICES

Power lifts and stretchers for 3 EMS vehicles purchased April, 2018. (General Fund)  
5 quarterly payments of \$6,265.14 remain.

Mar, 2023	\$ 24,012.77	\$ 1,047.79	\$ 25,060.56
Mar, 2024	\$ 6,188.98	\$ 76.16	\$ 6,265.14
TOTALS	<u>\$ 30,201.75</u>	<u>\$ 1,123.95</u>	<u>\$ 31,325.70</u>

TRUIST BANK (BB&T)

Communications Equip, Brush Chipper & Hole Hog (General Fund)  
4 annual payments of \$52,164.41 remain.

Mar, 2023	\$ 48,820.59	\$ 3,343.82	\$ 52,164.41	Police - 36.20%
Mar, 2024	\$ 49,635.89	\$ 2,528.52	\$ 52,164.41	Fire - 13.15%
Mar, 2025	\$ 50,464.81	\$ 1,699.60	\$ 52,164.41	UF - 22.45%
Mar, 2026	\$ 51,307.59	\$ 856.82	\$ 52,164.41	EMS - 28.20%
TOTALS	\$ 200,228.88	\$ 8,428.76	\$ 208,657.64	

ENTERPRISE FLEET MANAGEMENT

14 Leased Vehicles

Mar, 2023	\$ 128,284.20	\$ 128,284.20	Police - 49.35%
			UF - 50.65%

ALLOCATION BY FUND FYE 3/31/23

GENERAL FUND	\$ 129,780.53	\$ 3,863.74	\$ 133,644.27
UTILITY FUND	\$ 75,936.17	\$ 750.69	\$ 76,686.86

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE							
=====							
<u>REVENUE</u>							
4112	CURRENT PROPERTY TAXES	1,264,989.59	1,393,504.08	1,325,000.00	1,370,459.37	1,400,000.00	_____
4114	DELINQUENT PROPERTY TAXES	69,460.36	66,228.08	52,000.00	62,641.46	70,000.00	_____
4116	PENALTY & INTEREST	32,430.18	40,107.02	33,000.00	31,214.78	35,000.00	_____
4118	REFUNDS / EXCESS	1,214.78	272.84	0.00	1,772.31	0.00	_____
4121	BANK FRANCHISE TAX	0.00	410.00	0.00	0.00	0.00	_____
4122	TELEPHONE FRANCHISE FEE	6,125.52	3,609.51	3,500.00	3,255.26	3,500.00	_____
4124	CABLE TV FRANCHISE FEE	56,619.31	57,949.25	57,500.00	43,012.44	57,000.00	_____
4126	ELECTRIC FRANCHISE FEE	19,607.62	17,963.77	18,500.00	16,507.25	18,000.00	_____
4128	NATURAL GAS FRANCHISE FEE	33,087.09	27,396.16	30,000.00	36,027.56	36,000.00	_____
4129	ROLL OFF FRANCHISE FEE	2,119.83	2,190.99	0.00	0.00	0.00	_____
4132	1/2 CENT SALES TAX REVENU	460,792.69	475,483.44	460,000.00	475,535.37	555,000.00	_____
4133	1/2 CENT SALES TAX DIST	( 460,792.69 )	( 475,483.44 )	( 460,000.00 )	( 475,535.37 )	( 555,000.00 )	_____
4134	BINGO ALLOCATION TAXES	48.42	0.00	0.00	0.00	0.00	_____
4135	MIXED BEVERAGE TAX	1,431.08	1,628.26	1,500.00	1,497.71	1,800.00	_____
4136	SALES & USE TAXES	921,585.36	950,966.89	920,000.00	951,070.74	1,110,000.00	_____
4137	SALES TAX REBATE - BUC-EE'S	( 70,137.84 )	( 62,505.77 )	( 65,000.00 )	( 93,939.73 )	( 80,000.00 )	_____
4138	HOTEL/MOTEL OCCUPANCY TAX	104,317.34	77,868.37	55,000.00	111,955.45	115,000.00	_____
4139	HOTEL/MOTEL OCCUPANCY TAX DI	( 104,314.22 )	( 77,868.32 )	( 55,000.00 )	( 126,897.67 )	( 115,000.00 )	_____
4211	SPECIFIC USE PERMIT	0.00	0.00	0.00	0.00	0.00	_____
4212	BUILDING PERMITS	34,280.00	130,578.18	195,000.00	52,775.04	65,000.00	_____
4213	DEMOLITION PERMITS	2,305.00	7,425.00	3,000.00	7,640.00	9,000.00	_____
4214	ELECTRICAL PERMITS	6,631.25	8,038.75	7,500.00	9,175.50	11,000.00	_____
4216	MECHANICAL PERMITS	1,934.00	3,235.00	2,700.00	3,793.00	4,500.00	_____
4218	PLUMBING PERMITS	6,397.50	9,617.50	6,500.00	10,585.00	12,500.00	_____
4219	SIGN PERMITS	9,230.00	5,150.00	5,500.00	6,735.00	6,700.00	_____
4220	OIL/GAS INSPECTION FEES	12,500.00	0.00	7,500.00	0.00	7,500.00	_____
4222	OIL WELL DRILLING PERMITS	0.00	0.00	0.00	0.00	0.00	_____
4224	PAVING & CURBING FEES	568.62	0.00	0.00	400.00	0.00	_____
4225	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	_____
4226	PARKING PERMIT	30.00	0.00	0.00	0.00	0.00	_____
4227	VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	_____
4228	ZONING/SUBDIVISION FEE	0.00	0.00	0.00	0.00	0.00	_____
4252	ANIMAL LICENSES	1,710.00	440.00	600.00	600.00	600.00	_____
4254	ALCOHOLIC BEVERAGE PERMIT	900.00	960.00	1,000.00	1,080.00	1,000.00	_____
4256	HEALTH PERMITS	0.00	0.00	0.00	0.00	0.00	_____
4258	PEDDLERS/SOLICITORS PERMT	450.00	300.00	300.00	75.00	0.00	_____
4260	FOOD MANAGER CERTIFICATES	1,050.00	1,200.00	1,500.00	900.00	0.00	_____
4262	MISCELLANEOUS PERMITS	3,350.00	3,250.00	3,000.00	3,800.00	4,500.00	_____
4302	CALDWELL CO/FIRE CONTRACT	0.00	9,000.00	9,000.00	0.00	9,000.00	_____
4303	CALDWELL CO/LES CONTRACT	191,297.01	251,593.65	250,828.00	254,923.00	208,838.00	_____
4304	VOLUNTEER FIRE DEPT CONT	0.00	0.00	0.00	0.00	0.00	_____
4306	HOSPITAL ADMINIST FEE	0.00	0.00	0.00	0.00	0.00	_____
4308	LES ADMINISTRATION/FETN	0.00	0.00	0.00	0.00	0.00	_____
4408	AMBULANCE PROGRAM	36,369.32	56,508.31	45,000.00	230,979.19	150,000.00	_____
4409	EMS STIMULUS GRANT	0.00	16,395.76	0.00	0.00	0.00	_____
4410	LES / SCHERTZ CONTRACT	39,605.52	39,605.52	39,605.00	29,704.14	39,605.00	_____
4411	LES/OPERATING REVENUE	951,651.23	810,418.37	900,000.00	706,613.23	850,000.00	_____

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4412	MEDICAL CLINIC/RENTAL	0.00	0.00	0.00	0.00	0.00	
4413	ZM HOUSE RENTAL	18,677.36	9,276.56	12,000.00	13,483.75	15,000.00	
4414	WATER TOWER RENTAL	12,600.00	13,650.00	12,600.00	11,025.00	13,230.00	
4417	NS CLUB RENTAL	5,000.00	1,550.00	3,000.00	4,300.00	5,000.00	
4418	SS CLUB RENTAL	9,000.00	3,150.00	4,000.00	6,400.00	7,200.00	
4419	RENT - STREET BLDG	0.00	0.00	0.00	0.00	0.00	
4420	CIVIC CENTER RENTALS	19,155.00	8,375.00	8,000.00	8,400.00	9,600.00	
4421	ZM PAVILION RENTAL	89,276.50	48,515.00	80,000.00	101,145.25	110,000.00	
4422	SWIMMING POOL FEES	14,352.25	3,016.50	7,500.00	12,770.75	12,000.00	
4423	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	
4424	FAIRGROUNDS/RODEO ARENA RENTA	6,256.25	8,043.75	0.00	6,256.25	0.00	
4426	PARKS & REC PROGRAM REV	50.00	0.00	0.00	0.00	0.00	
4427	PARKS & REC CONCESSION SALES	1,508.72	90.40	0.00	1,055.29	1,000.00	
4428	AIRPORT RENT	6,609.78	9,225.00	6,000.00	3,500.00	0.00	
4442	MUNICIPAL COURT FINES	102,141.44	68,339.23	90,000.00	82,568.75	100,000.00	
4444	MUNICIPAL COURT FEES	22,874.84	10,791.60	18,000.00	17,559.20	21,000.00	
4446	10% COLLECTION FEE	6,003.13	2,504.26	3,500.00	2,595.43	5,200.00	
4448	WARRANT FEES COLLECTED	0.00	0.00	0.00	0.00	0.00	
4450	ARREST FEE COLLECTED	0.00	0.00	0.00	0.00	0.00	
4452	SPECIAL EXPENSE FEE	0.00	0.00	0.00	0.00	0.00	
4454	JURY TRIAL FEES	0.00	0.00	0.00	0.00	0.00	
4456	PARKING COURT COST	0.00	0.00	0.00	0.00	0.00	
4458	CHILDS SAFETY	28.40	30,934.13	25.00	3,669.44	7,200.00	
4460	TRAFFIC	0.00	0.00	0.00	0.00	0.00	
4462	EXAM FEES	0.00	0.00	0.00	0.00	0.00	
4464	LIBRARY FINES	1,450.48	193.37	875.00	317.22	400.00	
4586	BRUSH REVENUE	1,515.00	1,020.00	0.00	750.00	0.00	
4590	LATE PAYMENT PENALTY	27.18	10.00	0.00	0.00	0.00	
4702	INTEREST & INVESTMENT INC	17,945.10	4,766.67	3,000.00	2,537.75	3,600.00	
4703	CEMETERY INVEST INCOME	2,172.25	0.00	1,000.00	0.00	0.00	
4704	LEASE INCOME / SETON HOSPITAL	69,082.56	69,100.16	69,082.00	63,325.68	69,082.00	
4708	LCRA A/C REBATE	0.00	0.00	0.00	0.00	0.00	
4712	GAIN ON DISP OF ASSETS	0.00	28,000.00	0.00	4,000.00	0.00	
4716	OIL ROYALTIES	13,148.01	4,872.22	4,000.00	7,981.60	9,600.00	
4718	AIRPORT OIL ROYALTY	5,155.74	3,468.19	4,000.00	6,907.76	8,200.00	
4720	AIRPORT GRAZING LEASE	0.00	0.00	0.00	0.00	0.00	
4721	CAPCO PSAP FUNDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4722	MAJOR EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
4723	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	
4724	MISC GRANT REVENUES	5,035.70	35,950.00	0.00	0.00	0.00	
4725	LEOSE GRANT REVENUE	1,295.59	1,183.89	1,300.00	0.00	1,200.00	
4726	LIBRARY DONATIONS	2,505.00	288.95	1,000.00	0.00	0.00	
4727	PARKS/POOLS DONATIONS	0.00	0.00	0.00	0.00	0.00	
4728	REIMBURSEMENT/WORKERS COM	0.00	0.00	0.00	0.00	0.00	
4729	REIMB/UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00	0.00	
4730	REIMB LIAB/PROPERTY INS	0.00	0.00	0.00	0.00	0.00	
4731	THUMP ASSOC. REIMBURSMNTS	0.00	0.00	0.00	0.00	0.00	
4732	REIMB - LEDC MAIN STREET	38,265.00	39,906.00	38,706.00	0.00	39,875.00	
4733	REIMB - GOLF COURSE	0.00	0.00	0.00	100,000.00	0.00	
4734	REIMB/HOUSE DEMOLITION	9,621.22	7,492.00	2,500.00	0.00	0.00	
4735	REIMBURSEMENT/GBRA	0.00	0.00	0.00	0.00	0.00	
4736	REIMBURSEMENT/MOWING	1,804.04	237.60	0.00	0.00	0.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4737	REIMBURSMT/RACK EXPENSES	0.00	0.00	0.00	0.00	0.00	
4738	REIMBURSEMENT/AUDIT EXPENSES	0.00	0.00	0.00	0.00	0.00	
4739	REIMBURSEMENT/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4740	REIMB/HOME PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	
4741	CEMETERY LOT SALES	7,575.00	17,525.00	15,000.00	7,675.00	10,000.00	
4742	CEMETERY INTERMENT FEE	2,000.00	4,750.00	3,800.00	600.00	1,000.00	
4743	CEMETERY DONATIONS	0.00	25.00	0.00	25.00	0.00	
4744	CEMETERY PASTURE LEASE	400.00	0.00	300.00	0.00	0.00	
4747	ANIMAL IMPOUND FEES	685.00	0.00	0.00	0.00	0.00	
4748	ANIMAL SHELTER DONATIONS	216.00	218.00	200.00	176.00	0.00	
4749	HHW COLLECTION EVENT DONATION	0.00	0.00	0.00	0.00	0.00	
4750	MISCELLANEOUS REVENUES	33,576.53 (	23,873.64)	7,000.00 (	1,453.11)	5,000.00	
4752	INSURANCE PROCEEDS	9,265.00	89,486.39	0.00	1,915.40	0.00	
4753	BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.00	
4760	CASH OVER/SHORT	1.00	1.03	0.00	0.00	0.00	
4761	COVID-19 GRANT	0.00	330,880.00	0.00	0.00	0.00	
4763	PARK GRANT - ST DAVID'S	250,000.00	0.00	0.00	0.00	0.00	
4764	TMOM/SDF EVENT	0.00	0.00	0.00	0.00	0.00	
4765	KaBOOM! / SDF Grant	0.00	0.00	0.00	0.00	0.00	
4766	LCRA GRANT	28,750.00	0.00	0.00	25,000.00	0.00	
4767	FEMA PROCEEDS	12,218.63	0.00	0.00	0.00	0.00	
4768	TDEM PUBLIC ASSIST GRANT	0.00	2,513.53	0.00	0.00	0.00	
4769	TCEQ - DEBRIS REIMB	0.00	0.00	0.00	0.00	0.00	
4801	TRANSFER IN -UTILITY FUND	1,800,000.00	1,800,000.00	2,040,000.00	1,700,000.00	1,980,000.00	
4803	TRANSFER OUT-UTILITY FUND	0.00	0.00	0.00	0.00	0.00	
4804	TRANSFER OUT - DEBT SERVICE (	91,500.00) (	92,420.00) (	91,200.00) (	76,000.00) (	92,600.00)	
4805	TRANSFER FROM TRUST FUND	0.00	7,792.42	0.00	0.00	0.00	
4806	TRANSFER OUT - AINSWORTH	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER OUT - GRANT FUND	0.00	0.00	0.00	0.00	0.00	
4910	OTHER FINANCING SOURCES	0.00	192,527.40	325,000.00	0.00	0.00	
4920	GRANT PROCEEDS	0.00	479,650.37	0.00	15,355.64	0.00	
4921	REIMBURSEMENT/COPS - LISD	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	6,175,587.57	7,077,463.15	6,525,721.00	5,863,198.08	6,373,830.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
502-5102	SALARIES/REGULAR	195,620.65	224,465.01	203,997.00	158,559.56	210,560.00	_____
502-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
502-5128	LONGEVITY PAY	1,980.00	2,100.00	2,030.00	2,060.00	2,180.00	_____
502-5132	EMPLOYEE INCENTIVE	468.95	300.00	0.00	300.00	0.00	_____
502-5136	FICA/MEDICARE TAX	14,926.66	16,060.76	16,144.00	11,925.12	16,657.00	_____
502-5138	MEDICAL/LIFE/DENTAL INS	26,802.61	26,560.52	26,569.00	18,619.84	23,977.00	_____
502-5142	TMRS	19,199.35	18,620.15	13,866.00	11,150.77	13,678.00	_____
502-5150	VEHICLE ALLOWANCE	5,000.06	5,000.06	5,000.00	4,230.82	5,000.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	263,998.28	293,106.50	267,606.00	206,846.11	272,052.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
502-5202	OFFICE SUPPLIES	3,214.79	2,538.50	2,750.00	3,083.64	3,750.00	_____
502-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
502-5212	POSTAGE	0.00	0.00	0.00	100.18	150.00	_____
502-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	167.63	0.00	_____
502-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	_____
502-5230	GASOLINE AND DIESEL	198.45	0.00	0.00	0.00	0.00	_____
502-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
502-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	3,413.24	2,538.50	2,750.00	3,351.45	3,900.00	
<u>54 -GENERAL SERVICES</u>							
502-5402	TELEPHONE/LINE CHARGE	6,178.54	9,098.08	9,400.00	4,379.36	5,350.00	_____
502-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	_____
502-5422	ADVERTISING	10,950.09	6,785.43	6,500.00	4,026.07	6,200.00	_____
502-5436	RECORDS MANAGEMENT	2,161.17	0.00	500.00	1,950.00	2,000.00	_____
502-5438	CODE RECODIFICATION	950.00	950.00	2,000.00	1,225.00	1,500.00	_____
502-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	_____
502-5451	MILEAGE/TRAVEL	2,079.01	277.55	1,500.00	1,017.97	1,600.00	_____
502-5452	PROFESSIONAL DEVELOPMENT	2,540.61	1,456.89	1,500.00	4,181.91	4,000.00	_____
502-5462	MEMBERSHIP DUES	1,554.00	1,624.00	1,750.00	455.00	1,650.00	_____
502-5467	BOND PREMIUMS	350.00	350.00	350.00	87.50	350.00	_____
502-5470	ELECTION EXPENSE	1,134.55	1,283.03	1,250.00	1,563.83	1,600.00	_____
502-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	27,897.97	21,824.98	24,750.00	18,886.64	24,250.00	
<u>55 -GENERAL SERVICES</u>							
502-5510	GOLF COURSE/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	_____
502-5520	CITY WEB SITE	4,280.23	4,480.49	4,500.00	4,415.76	4,500.00	_____
502-5590	MISCELLANEOUS EXPENSE	81.18	48.69	500.00	0.00	500.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	4,361.41	4,529.18	5,000.00	4,415.76	5,000.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
502-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
502-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
502-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
502-5820	COMPUTER	0.00	17,087.32	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	17,087.32	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	299,670.90	339,086.48	300,106.00	233,499.96	305,202.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
06 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
506-5102	SALARIES/REGULAR	93,957.17	92,462.97	93,575.00	75,469.58	98,990.00	
506-5120	OVERTIME/ON CALL	39.14	531.40	0.00	58.74	0.00	
506-5128	LONGEVITY PAY	545.00	2,165.00	785.00	785.00	905.00	
506-5136	FICA/MEDICARE TAX	6,698.54	6,635.39	7,219.00	5,302.84	7,642.00	
506-5138	MEDICAL/LIFE/DENTAL INS	19,625.66	16,973.31	16,941.00	14,334.76	16,941.00	
506-5142	TMRS	8,187.46	7,335.41	6,350.00	5,108.44	6,453.00	
506-5150	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	129,052.97	126,103.48	124,870.00	101,059.36	130,931.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
506-5202	OFFICE SUPPLIES	1,205.05	686.18	750.00	796.74	1,000.00	
506-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5212	POSTAGE	2.10	0.00	0.00	0.00	0.00	
506-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
506-5216	PRINTING	115.00	170.00	200.00	0.00	200.00	
506-5230	GASOLINE	0.00	0.00	0.00	0.00	0.00	
506-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5239	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5290	OTHER SUPPLIES	90.26	62.50	100.00	0.00	100.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,412.41	918.68	1,050.00	796.74	1,300.00	
<u>54 -GENERAL SERVICES</u>							
506-5402	TELEPHONE/LINE CHARGE	2,489.22	2,335.56	2,524.00	2,103.10	2,524.00	
506-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
506-5410	ELECTRIC	0.00	0.00	0.00	0.00	0.00	
506-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
506-5416	GAS (SOUTHERN UNION)	750.00	0.00	0.00	0.00	0.00	
506-5426	LEGAL FEES	19,557.46	10,844.06	14,750.00	9,185.70	12,000.00	
506-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	
506-5451	TRAVEL / MILEAGE	0.00	0.00	200.00	0.00	550.00	
506-5452	PROFESSIONAL DEVELOPMENT	1,791.08	( 50.00)	1,250.00	1,405.61	1,500.00	
506-5462	MEMBERSHIP DUES	450.00	395.00	400.00	185.00	400.00	
506-5467	BOND PREMIUMS	0.00	0.00	100.00	0.00	0.00	
506-5476	COPIER LEASE	1,999.41	1,700.45	1,875.00	730.25	1,875.00	
***	EXPENDITURE CATEGORY TOTAL ***	27,037.17	15,225.07	21,099.00	13,609.66	18,849.00	
<u>55 -GENERAL SERVICES</u>							
506-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
506-5512	JURY EXPENSE	0.00	0.00	300.00	0.00	100.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	300.00	0.00	100.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 06 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5604	BUILDINGS & GROUNDS/MAINTENAN	7,849.46	3,038.03	2,500.00	7,707.58	3,500.00	_____
506-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
506-5620	COMPUTER HARDWARE/MAINT	0.00	311.95	350.00	0.00	0.00	_____
506-5630	COMPUTER SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00	_____
506-5660	VEHICLE MAINTENANCE	0.00	59.18	0.00	1,601.93	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	7,849.46	3,409.16	2,850.00	9,309.51	3,500.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5801	BUILDING IMPROVEMENTS	4,836.57	7,359.00	0.00	382.98	0.00	_____
506-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
506-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	_____
506-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	4,836.57	7,359.00	0.00	382.98	0.00	
***	DEPARTMENT TOTAL ***	170,188.58	153,015.39	150,169.00	125,158.25	154,680.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
508-5102	SALARIES/REGULAR	543,113.18	578,226.65	747,821.00	510,890.42	800,055.00	_____
508-5120	OVERTIME/ON CALL	34,369.33	21,650.79	20,000.00	29,812.34	20,000.00	_____
508-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
508-5123	CLERICAL SALARIES	34,215.75	34,983.19	37,200.00	30,095.49	40,932.00	_____
508-5124	CERTIFICATION PAY	10,586.22	10,324.19	10,600.00	9,305.38	11,800.00	_____
508-5125	DISPACH SALARIES	162,629.03	164,335.83	182,544.00	163,776.27	200,801.00	_____
508-5126	RESIDENCY INCENTIVE	0.00	0.00	0.00	0.00	0.00	_____
508-5128	LONGEVITY PAY	5,255.00	5,835.00	6,810.00	6,455.00	7,675.00	_____
508-5132	EMPLOYEE INCENTIVE	69.05	0.00	0.00	0.00	0.00	_____
508-5136	FICA/MEDICARE TAX	58,994.92	57,589.07	76,881.00	54,481.88	82,717.00	_____
508-5138	MEDICAL/LIFE/DENTAL INS	129,273.07	133,261.60	159,922.00	105,461.39	149,057.00	_____
508-5142	TMRS	76,114.86	65,450.18	67,635.00	48,805.74	69,850.00	_____
508-5144	W/C REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
508-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	703.36	0.00	0.00	0.00	_____
508-5150	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	_____
508-5152	CLOTHING	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	1,054,620.41	1,072,359.86	1,309,413.00	959,083.91	1,382,887.00	_____
<u>52 -SUPPLIES &amp; MATERIALS</u>							
508-5202	OFFICE SUPPLIES	6,999.72	6,436.90	7,500.00	4,841.78	6,500.00	_____
508-5206	PSAP SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	_____
508-5212	POSTAGE	110.00	119.60	110.00	132.71	110.00	_____
508-5214	SUBSCRIPTION/PUBLICATIONS	297.00	2,784.25	2,700.00	119.00	2,750.00	_____
508-5216	PRINTING	0.00	0.00	1,500.00	0.00	0.00	_____
508-5220	INVESTIGATIVE SUPPLIES	2,221.95	1,076.60	2,000.00	635.52	1,200.00	_____
508-5221	FILM/PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	_____
508-5222	AMMUNITION/FIREARMS TRAIN	0.00	1,876.44	2,000.00	3,098.25	3,000.00	_____
508-5230	GASOLINE	29,134.12	25,061.72	30,000.00	30,340.98	42,000.00	_____
508-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	_____
508-5234	SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	_____
508-5238	JANITORIAL SUPPLIES	16.95	0.00	0.00	39.52	0.00	_____
508-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
508-5252	CHEMICALS	0.00	0.00	0.00	0.00	0.00	_____
508-5254	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
508-5260	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
508-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	38,779.74	37,355.51	46,810.00	39,207.76	56,560.00	_____
<u>54 -GENERAL SERVICES</u>							
508-5402	TELEPHONE/LINE CHARGE	10,412.53	11,012.48	10,800.00	8,565.79	10,800.00	_____
508-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	_____
508-5410	ELECTRIC SERVICE	15,088.59	15,406.64	16,500.00	12,387.65	16,000.00	_____
508-5412	WATER/WASTEWATER	945.21	1,061.96	1,000.00	942.11	1,150.00	_____
508-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	_____
508-5416	GAS (TEXAS GAS)	3,070.83	3,234.23	2,000.00	2,352.10	2,750.00	_____
508-5450	EMPLOYEE PHYSICALS & PSYC	1,320.00	1,040.00	1,500.00	480.00	1,200.00	_____
508-5452	PROFESSIONAL DEVELOPMENT	548.11	466.20	750.00	2,207.90	1,200.00	_____

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 08 -POLICE DEPARTMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
508-5454	LETN	0.00	0.00	0.00	0.00	0.00	
508-5456	LEOSE TRAINING	1,123.84	702.50	1,600.00	915.00	1,200.00	
508-5462	MEMBERSHIP DUES	190.00	454.00	1,200.00	265.00	500.00	
508-5466	UNIFORMS & EQUIPMENT	8,272.14	6,702.44	10,000.00	12,244.66	9,000.00	
508-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
508-5468	LAW ENFORCEMENT LIABILITY	8,079.50	8,775.50	8,750.00	9,667.00	10,046.00	
508-5474	LEASE/EQUIPMENT(RADIO T)	0.00	0.00	0.00	0.00	0.00	
508-5476	LEASE/COPIER	4,471.22	4,316.62	4,394.00	3,661.60	4,394.00	
508-5484	LEADSONLINE	1,758.00	1,758.00	1,800.00	1,881.00	1,758.00	
508-5489	RADIO TOWER RENTAL	0.00	500.00	500.00	500.00	500.00	
508-5490	EQUIPMENT RENTAL	5,687.50	4,812.50	5,250.00	5,328.20	6,800.00	
508-5494	RENT/BUILDING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	60,967.47	60,243.07	66,044.00	61,398.01	67,298.00	
<u>55 -GENERAL SERVICES</u>							
508-5501	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
508-5502	PSAP OPERATIONS	0.00	0.00	0.00	0.00	0.00	
508-5504	MEDICAL SERVICES/PRISONER	0.00	0.00	0.00	0.00	0.00	
508-5505	INMATE PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	
508-5506	COUNTY CHARGES/PRISONERS	11,800.00	9,150.00	11,000.00	4,650.00	8,000.00	
508-5508	ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	39.42	0.00	
508-5509	K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	
508-5512	ANIMAL SHLTR DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-5560	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	
508-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-5595	FORFEITED FUND EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	11,800.00	9,150.00	11,000.00	4,689.42	8,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
508-5602	BLDG MAINT - POLICE	9,414.20	5,989.65	7,000.00	2,224.22	3,500.00	
508-5604	BLDG MAINT - DISPATCH	112.06	0.00	0.00	376.55	0.00	
508-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
508-5620	COMPUTER HARDWARE/MAINTENANCE	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	
508-5630	COMPUTER SOFTWARE MAINT	18,477.04	17,715.68	17,725.00	2,681.60	18,950.00	
508-5640	COMMUNICATIONS MAINTENANC	6,331.99	0.00	0.00	0.00	0.00	
508-5660	VEHICLE MAINTENANCE	21,193.85	27,393.85	15,000.00	37,163.62	15,000.00	
508-5665	EMERGENCY SYSTEM MAINT	27,998.18	26,930.26	29,000.00	27,067.50	28,000.00	
508-5678	OTHER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	86,359.32	80,861.44	71,557.00	72,345.49	68,282.00	
<u>57 -CLAIMS PAID</u>							
508-5710	CAPITAL LEASE PAYMENTS	35,346.27	0.00	24,350.00	0.00	82,188.00	
***	EXPENDITURE CATEGORY TOTAL ***	35,346.27	0.00	24,350.00	0.00	82,188.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 08 -POLICE DEPARTMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>58 -CAPITAL OUTLAY</u>							
508-5801	BUILDINGS & GROUNDS	40.66	154.21	0.00	79.43	0.00	_____
508-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	_____
508-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
508-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	_____
508-5820	COMPUTER	1,595.17	1,622.86	0.00	0.00	0.00	_____
508-5830	COMMUNICATIONS	0.00	100,119.29	0.00	0.00	0.00	_____
508-5840	MAJOR EQUIPMENT	0.00	21,365.50	0.00	0.00	0.00	_____
508-5860	AUTOS & TRUCKS	0.00	77,603.24	0.00	0.00	0.00	_____
508-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	55,000.00	0.00	0.00	_____
508-5890	TOWER UPGRADE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	<u>1,635.83</u>	<u>200,865.10</u>	<u>55,000.00</u>	<u>79.43</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>1,289,509.04</u>	<u>1,460,834.98</u>	<u>1,584,174.00</u>	<u>1,136,804.02</u>	<u>1,665,215.00</u>	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
10 -ANIMAL CONTROL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
510-5102	SALARIES / REGULAR	120,324.85	124,363.19	128,841.00	107,793.89	141,573.00	
510-5120	OVERTIME / ON CALL	2,304.18	2,122.52	2,300.00	708.24	800.00	
510-5128	LONGEVITY	345.00	565.00	795.00	745.00	975.00	
510-5136	FICA / MEDICARE TAX	9,068.63	8,876.11	10,093.00	7,778.98	10,966.00	
510-5138	MEDICAL/LIFE/DENTAL INS	25,134.03	26,832.07	26,846.00	22,716.10	26,846.00	
510-5142	TMRS	8,777.26	7,811.81	8,879.00	5,410.01	9,260.00	
***	EXPENDITURE CATEGORY TOTAL ***	165,953.95	170,570.70	177,754.00	145,152.22	190,420.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
510-5230	GASOLINE	2,738.51	2,327.43	2,500.00	2,940.79	4,000.00	
510-5234	SMALL TOOLS / MINOR EQUIP	0.00	17.47	0.00	0.00	0.00	
510-5250	MATERIALS & SUPPLIES	233.60	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,972.11	2,344.90	2,500.00	2,940.79	4,000.00	
<u>54 -GENERAL SERVICES</u>							
510-5402	TELEPHONE/LINE CHARGE	841.00	1,059.10	1,100.00	812.28	1,000.00	
510-5410	ELECTRIC SERVICE	4,030.80	3,906.30	3,500.00	2,994.04	3,675.00	
510-5412	WATER / WASTEWATER	1,372.21	1,295.43	1,350.00	1,189.19	1,400.00	
510-5452	PROFESSIONAL DEVELOPMENT	900.00	130.00	500.00	417.64	500.00	
510-5466	UNIFORMS & EQUIPMENT	213.24	0.00	500.00	0.00	250.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,357.25	6,390.83	6,950.00	5,413.15	6,825.00	
<u>55 -GENERAL SERVICES</u>							
510-5508	ANIMAL CONTROL EXPENSES	4,060.26	2,974.13	3,500.00	1,367.17	2,500.00	
510-5512	ANIMAL SHEL DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,060.26	2,974.13	3,500.00	1,367.17	2,500.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
510-5604	BUILDINGS & GROUNDS MAINT	846.44	671.88	1,000.00	1,735.13	700.00	
510-5630	SOFTWARE MAINTENANCE	880.17	906.84	900.00	938.04	950.00	
510-5660	VEHICLE MAINTENANCE	596.06	2,593.27	2,000.00	359.51	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,322.67	4,171.99	3,900.00	3,032.68	3,150.00	
<u>58 -CAPITAL OUTLAY</u>							
510-5808	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
510-5820	PET REGISTRATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	
510-5825	COMPUTER	0.00	1,249.99	0.00	0.00	0.00	
510-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
510-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	1,249.99	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	182,666.24	187,702.54	194,604.00	157,906.01	206,895.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
512-5102	SALARIES/REGULAR	303,492.03	325,643.11	339,200.00	266,408.23	357,070.00	
512-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
512-5120	OVERTIME/ON CALL	1,708.53	1,492.33	0.00	140.54	1,250.00	
512-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
512-5128	LONGEVITY PAY	4,695.00	5,145.00	5,505.00	5,375.00	4,870.00	
512-5136	FICA/MEDICARE TAX	22,973.83	23,590.08	26,370.00	20,134.70	27,784.00	
512-5138	MEDICAL/LIFE/DENTAL INS	65,116.56	74,525.12	67,487.00	51,286.34	59,157.00	
512-5142	TMRS	30,014.38	27,243.04	23,199.00	18,404.01	23,462.00	
512-5144	NEW POSITION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	428,000.33	457,638.68	461,761.00	361,748.82	473,593.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
512-5202	OFFICE SUPPLIES	560.70	311.69	550.00	256.92	350.00	
512-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-5212	POSTAGE	0.00	0.00	0.00	58.14	100.00	
512-5214	SUBSCRIPTION/PUBLICATIONS	2,179.27	2,865.88	3,090.00	1,886.88	3,075.00	
512-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
512-5230	GASOLINE/DIESEL	4,538.36	3,908.28	5,000.00	3,444.25	5,000.00	
512-5232	LUBRICANTS	42.40	0.00	200.00	28.11	200.00	
512-5234	SMALL TOOLS/MINOR EQUIP	216.73	82.95	250.00	126.89	800.00	
512-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-5240	SAFETY SUPPLIES	14,810.53	8,092.45	10,000.00	11,765.85	12,000.00	
512-5250	MATERIALS & SUPPLIES	113.40	40.07	200.00	62.86	200.00	
512-5252	CHEMICALS	831.00	700.00	1,050.00	0.00	1,050.00	
512-5254	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-5260	BEDDING & LINEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-5290	OTHER SUPPLIES	68.02	39.54	100.00	80.32	100.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,360.41	16,040.86	20,440.00	17,710.22	22,875.00	
<u>54 -GENERAL SERVICES</u>							
512-5402	TELEPHONE/LINE CHARGE	3,308.80	3,250.57	3,200.00	2,542.72	3,200.00	
512-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
512-5410	ELECTRIC SERVICE	6,126.48	6,146.36	6,500.00	4,935.34	6,100.00	
512-5412	WATER/WASTEWATER	5,325.31	5,339.27	5,500.00	4,400.47	5,300.00	
512-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
512-5416	GAS (SOUTHERN UNION)	2,112.21	1,871.35	2,100.00	2,037.70	2,400.00	
512-5450	EMPLOYEE PHYSICALS	270.00	0.00	0.00	0.00	0.00	
512-5452	PROFESSIONAL DEVELOPMENT	1,949.29	1,539.13	2,500.00	637.07	2,000.00	
512-5462	MEMBERSHIP DUES	175.00	400.00	450.00	0.00	225.00	
512-5466	UNIFORMS & EQUIPMENT	1,191.46	1,421.88	1,500.00	613.66	1,500.00	
512-5489	RADIO TOWER RENTAL	2,560.00	2,600.00	2,600.00	2,240.00	2,700.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,018.55	22,568.56	24,350.00	17,406.96	23,425.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
512-5516	VOLUNTEER MEMBER CREDITS	10,704.00	9,403.50	8,000.00	9,229.50	11,000.00	_____
512-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	10,704.00	9,403.50	8,000.00	9,229.50	11,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
512-5604	BUILDINGS & GROUNDS MAINT	3,069.73	1,507.61	2,000.00	2,005.62	2,500.00	_____
512-5612	OFFICE EQUIP MAINTENANCE	51.99	0.00	0.00	0.00	0.00	_____
512-5640	COMMUNICATIONS MAINTENANC	149.80	400.32	500.00	22.46	300.00	_____
512-5644	MACHINE & TOOL MAINTENANC	51.79	0.00	0.00	620.00	0.00	_____
512-5660	VEHICLE MAINTENANCE	4,949.91	7,208.24	4,000.00	3,011.20	2,500.00	_____
512-5664	HEAVY TRUCK MAINTENANCE	6,427.40	2,285.57	3,500.00	7,828.40	10,000.00	_____
512-5678	OTHER EQUIPMENT MAIN	5,421.75	8,739.53	6,000.00	7,419.94	8,100.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	20,122.37	20,141.27	16,000.00	20,907.62	23,400.00	
<u>57 -CLAIMS PAID</u>							
512-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	8,847.00	0.00	6,860.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	8,847.00	0.00	6,860.00	
<u>58 -CAPITAL OUTLAY</u>							
512-5808	BLDG / GROUNDS IMPROVEMENTS	0.00	25,205.00	0.00	9,948.76	0.00	_____
512-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
512-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	_____
512-5820	COMPUTER	0.00	808.00	0.00	0.00	0.00	_____
512-5830	COMMUNICATIONS	0.00	32,652.65	0.00	0.00	0.00	_____
512-5840	MAJOR EQUIPMENT	0.00	0.00	9,880.00	6,629.40	0.00	_____
512-5860	AUTO/TRUCKS	0.00	28,000.00	0.00	0.00	0.00	_____
512-5862	TRANSPORT/HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	86,665.65	9,880.00	16,578.16	0.00	
***	DEPARTMENT TOTAL ***	505,205.66	612,458.52	549,278.00	443,581.28	561,153.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
14 -EMERGENCY MEDICAL SER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
514-5102	SALARIES/REGULAR	594,159.66	577,943.72	581,948.00	526,833.90	659,680.00	
514-5120	OVERTIME	263,827.83	293,575.35	257,000.00	260,184.13	286,000.00	
514-5125	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	
514-5128	LONGEVITY PAY	3,985.00	3,740.00	4,440.00	4,455.00	5,240.00	
514-5136	FICA/MEDICARE	66,334.97	63,097.38	64,519.00	58,654.56	72,745.00	
514-5138	MEDICAL/LIFE/DENTAL INS	96,326.19	98,843.79	116,401.00	92,420.30	109,365.00	
514-5142	TMRS	76,617.45	67,088.49	53,810.00	48,818.69	58,314.00	
514-5144	WORKERS COMP	15,996.00	13,429.46	17,856.00	( 15,500.56)	18,488.00	
514-5146	UNEMPLOYMENT BENEFITS	0.00	8,490.65	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,129,247.10	1,138,208.84	1,107,974.00	985,866.02	1,221,832.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
514-5202	OFFICE SUPPLIES	1,958.69	2,010.79	2,000.00	935.70	1,500.00	
514-5212	POSTAGE	77.83	158.65	300.00	164.31	200.00	
514-5230	FUEL & OIL	26,279.02	22,825.20	25,000.00	24,585.68	33,000.00	
514-5238	JANITORIAL SUPPLIES	268.68	308.82	350.00	401.92	375.00	
***	EXPENDITURE CATEGORY TOTAL ***	28,584.22	25,303.46	27,650.00	26,087.61	35,075.00	
<u>54 -GENERAL SERVICES</u>							
514-5402	TELEPHONE	3,023.81	3,046.35	2,850.00	4,056.84	4,700.00	
514-5404	DRUGS	8,820.18	14,844.42	17,000.00	8,753.27	14,000.00	
514-5406	MEDICAL SUPPLIES	33,200.08	29,362.55	35,000.00	28,370.51	37,000.00	
514-5408	OXYGEN	1,417.29	1,165.20	1,200.00	1,098.58	1,275.00	
514-5410	ELECTRIC SERVICE	6,557.88	7,632.62	8,500.00	6,657.69	8,500.00	
514-5412	WATER/WASTEWATER	1,059.06	1,332.43	1,000.00	910.29	1,100.00	
514-5416	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
514-5418	HAZARDOUS WASTE DISPOSAL	871.74	924.49	1,150.00	755.90	925.00	
514-5420	TV	1,124.21	1,223.64	1,225.00	1,004.15	1,356.00	
514-5422	INTERNET	1,336.15	1,317.97	1,365.00	876.18	1,168.00	
514-5426	LEGAL & PROFESSIONAL	0.00	198.00	250.00	0.00	0.00	
514-5428	ADMINISTRATIVE SERVICES	200.00	200.00	200.00	200.00	200.00	
514-5429	BILLING COLLECTIONS SERVICES	112,533.26	69,716.22	72,675.00	69,733.54	75,000.00	
514-5450	EMPLOYEE PHYSICALS	1,098.00	490.00	450.00	0.00	450.00	
514-5451	TRAVEL EXPENSE	1,258.40	40.41	750.00	157.36	500.00	
514-5452	PROFESSIONAL DEVELOPMENT	2,545.12	29,339.42	3,000.00	1,465.00	3,000.00	
514-5462	MEMBERSHIP DUES	725.00	360.00	500.00	555.00	375.00	
514-5464	LICENSE & PERMITS	586.00	0.00	1,100.00	0.00	0.00	
514-5466	UNIFORMS	3,358.82	3,176.73	3,500.00	2,585.85	3,000.00	
514-5468	INSURANCE/PROP/LIAB	8,301.20	8,473.68	9,500.00	8,076.00	14,362.00	
514-5476	COPIER LEASE	1,497.38	1,582.00	1,750.00	730.25	1,000.00	
514-5480	CATRAC FUNDS	0.00	( 4,575.84)	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	189,513.58	169,850.29	162,965.00	135,986.41	167,911.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 14 -EMERGENCY MEDICAL SER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
514-5590	MISCELLANEOUS	1,466.83	279.48	100.00	126.49	100.00	_____
514-5592	LES OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	1,466.83	279.48	100.00	126.49	100.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
514-5602	BUILDING MAINTENANCE	7,925.33	2,709.74	2,000.00	2,552.09	1,500.00	_____
514-5612	EQUIPMENT MAINTENANCE	4,030.58	4,004.60	5,130.00	6,303.33	7,000.00	_____
514-5614	I T SUPPORT	161.00	0.00	500.00	0.00	400.00	_____
514-5620	HARDWARE MAINTENANCE	245.55	0.00	500.00	102.63	400.00	_____
514-5630	SOFTWARE MAINTENANCE	426.25	927.49	750.00	21.25	400.00	_____
514-5640	COMMUNICATIONS MAINT	1,140.01	143.97	0.00	568.65	400.00	_____
514-5660	VEHICLE MAINTENANCE	24,393.56	11,151.62	2,500.00	7,948.78	4,000.00	_____
514-5665	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	38,322.28	18,937.42	11,380.00	17,496.73	14,100.00	
<u>57 -CLAIMS PAID</u>							
514-5710	CAPITAL LEASE PAYMENTS	132,978.05	30,001.23	48,850.00	22,813.72	44,593.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	132,978.05	30,001.23	48,850.00	22,813.72	44,593.00	
<u>58 -CAPITAL OUTLAY</u>							
514-5808	BUILDINGS & GROUNDS	0.00	73.86	0.00	849.00	0.00	_____
514-5820	COMPUTER EQUIPMENT	0.00	0.00	4,375.00	0.00	0.00	_____
514-5840	COMMUNICATION EQUIPMENT	0.00	70,002.96	0.00	0.00	0.00	_____
514-5850	MAJOR EQUIPMENT	7,514.00	0.00	0.00	0.00	0.00	_____
514-5860	TRANSPORTATION/VEHICLES	0.00	484,762.54	0.00	16,479.00	0.00	_____
514-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	7,514.00	554,839.36	4,375.00	17,328.00	0.00	
***	DEPARTMENT TOTAL ***	1,527,626.06	1,937,420.08	1,363,294.00	1,205,704.98	1,483,611.00	=====

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 16 -MAIN STREET  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
516-5102	SALARIES/REGULAR	43,473.82	45,098.61	45,474.00	38,478.22	50,022.00	_____
516-5128	LONGIVITY PAY	430.00	490.00	550.00	550.00	610.00	_____
516-5136	FICA/MEDICARE TAX	3,309.91	3,376.31	3,613.00	3,056.74	3,965.00	_____
516-5138	MEDICAL/LIFE/DENTAL INSURANCE	9,982.09	8,696.43	7,036.00	5,953.42	7,036.00	_____
516-5142	TMRS	4,407.03	3,841.87	3,097.00	2,687.10	3,348.00	_____
516-5150	VEHICLE ALLOWANCE	1,199.90	1,199.90	1,200.00	1,015.30	1,200.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	62,802.75	62,703.12	60,970.00	51,740.78	66,181.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
516-5202	OFFICE SUPPLIES	65.66	128.89	150.00	423.77	150.00	_____
516-5212	POSTAGE	174.00	119.00	150.00	174.00	175.00	_____
516-5214	SUBSCRIPTIONS/PUBLICATIONS	38.00	38.00	38.00	41.00	40.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	277.66	285.89	338.00	638.77	365.00	
<u>54 -GENERAL SERVICES</u>							
516-5402	TELEPHONE	3,075.66	3,044.29	3,125.00	2,177.02	2,650.00	_____
516-5410	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
516-5422	ADVERTISING	130.40	583.69	1,500.00	542.38	1,000.00	_____
516-5451	MILEAGE/TRAVEL	408.32	0.00	500.00	35.37	400.00	_____
516-5452	PROFESSIONAL DEVELOPMENT	633.32	415.00	1,000.00	77.28	750.00	_____
516-5462	MEMBERSHIP DUES	1,070.00	535.00	1,050.00	910.00	910.00	_____
516-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	_____
516-5490	OFFICE AND EQUIPMENT RENTAL	4,660.00	5,360.00	5,800.00	3,565.00	5,760.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	9,977.70	9,107.98	12,975.00	7,307.05	11,470.00	
<u>55 -GENERAL SERVICES</u>							
516-5562	COMMUNITY BEAUTIFICATION	1,680.12	10,746.88	2,500.00	2,195.13	7,000.00	_____
516-5565	INFORMATION CENTER	0.00	0.00	0.00	0.00	0.00	_____
516-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	1,680.12	10,746.88	2,500.00	2,195.13	7,000.00	
<u>58 -CAPITAL OUTLAY</u>							
516-5801	BUILDINGS & GROUNDS	83.93	0.00	0.00	0.00	0.00	_____
516-5810	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
516-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	83.93	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	74,822.16	82,843.87	76,783.00	61,881.73	85,016.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
18 -CODE ENFORCEMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
518-5102	SALARIES/REGULAR	78,333.39	103,273.50	106,489.00	88,110.21	115,732.00	
518-5104	NEW POSITIONS	0.00	0.00	0.00	0.00	0.00	
518-5120	OVERTIME/ON CALL	1,156.20	29.48	0.00	170.64	0.00	
518-5128	LONGEVITY PAY	475.00	595.00	815.00	715.00	535.00	
518-5136	FICA/MEDICARE TAX	6,049.36	7,431.37	8,209.00	6,583.19	8,894.00	
518-5138	MEDICAL/LIFE/DENTAL INS	17,096.38	17,541.58	16,941.00	14,792.95	16,941.00	
518-5142	TMRS	7,147.28	8,519.83	7,222.00	6,042.36	7,511.00	
***	EXPENDITURE CATEGORY TOTAL ***	110,257.61	137,390.76	139,676.00	116,414.35	149,613.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
518-5202	OFFICE SUPPLIES	284.70	579.26	200.00	464.65	250.00	
518-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
518-5212	POSTAGE	61.65	0.00	0.00	0.00	0.00	
518-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	920.25	250.00	
518-5216	PRINTING	19.98	108.00	100.00	0.00	100.00	
518-5221	FILM/PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	
518-5230	GASOLINE/DIESEL	799.93	1,142.52	2,000.00	936.56	2,000.00	
518-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
518-5234	SMALL TOOLS/MINOR EQUIP	0.00	84.21	100.00	6.59	1,000.00	
518-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,166.26	1,913.99	2,400.00	2,328.05	3,600.00	
<u>54 -GENERAL SERVICES</u>							
518-5402	TELEPHONE/LINE CHARGE	819.40	1,292.90	850.00	812.28	1,000.00	
518-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
518-5428	PROFESSIONAL SERVICES	14,333.94	7,159.18	15,000.00	7,967.19	10,500.00	
518-5450	EMPLOYEE PHYSICALS	40.00	0.00	0.00	0.00	0.00	
518-5452	PROFESSIONAL DEVELOPMENT	1,549.38	632.00	1,000.00	460.00	1,200.00	
518-5462	MEMBERSHIP DUES	210.95	145.00	145.00	0.00	145.00	
518-5466	UNIFORMS & EQUIPMENT	215.37	70.00	250.00	160.00	250.00	
518-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,169.04	9,299.08	17,245.00	9,399.47	13,095.00	
<u>55 -GENERAL SERVICES</u>							
518-5510	DEMOLITION	1,493.32 (	500.00)	2,500.00 (	2,893.19)	2,500.00	
518-5590	MOWING	0.00	0.00	0.00	0.00	0.00	
518-5595	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,493.32 (	500.00)	2,500.00 (	2,893.19)	2,500.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 18 -CODE ENFORCEMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
518-5604	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
518-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
518-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	_____
518-5644	MACHINE & TOOL MAINTENANC	0.00	0.00	0.00	0.00	0.00	_____
518-5660	VEHICLE MAINTENANCE	658.92	19.82	500.00	225.16	500.00	_____
518-5678	OTHER EQUIPMENT/MAINTENAN	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	658.92	19.82	500.00	225.16	500.00	
<u>58 -CAPITAL OUTLAY</u>							
518-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
518-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	_____
518-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
518-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	_____
518-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
518-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
518-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	130,745.15	148,123.65	162,321.00	125,473.84	169,308.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
19 -MAPPING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
519-5102	SALARIES / REGULAR	50,831.82	52,584.45	54,782.00	46,354.22	59,870.00	_____
519-5120	OVERTIME / ON CALL	0.00	0.00	0.00	0.00	0.00	_____
519-5128	LONGEVITY	1,300.00	1,360.00	1,420.00	1,420.00	1,480.00	_____
519-5136	FICA / MC	4,003.12	3,929.92	4,299.00	3,289.80	4,693.00	_____
519-5138	GROUP INSURANCE	7,114.29	7,103.45	7,036.00	8,973.43	10,865.00	_____
519-5142	TMRS	5,085.70	4,431.40	3,782.00	3,192.28	3,963.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	68,334.93	69,409.22	71,319.00	63,229.73	80,871.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
519-5202	OFFICE SUPPLIES	544.40	373.88	600.00	1,455.55	400.00	_____
519-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
519-5214	SUBSCRIPTIONS / PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	_____
519-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	_____
519-5221	PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	_____
519-5230	GASOLINE / DIESEL	419.43	449.60	500.00	529.25	650.00	_____
519-5234	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	963.83	823.48	1,100.00	1,984.80	1,050.00	
<u>54 -GENERAL SERVICES</u>							
519-5402	TELEPHONE	368.29	548.26	540.00	406.73	500.00	_____
519-5452	PROFESSIONAL DEVELOPMENT	1,437.51	0.00	500.00	375.00	225.00	_____
519-5462	MEMBERSHIP DUES	75.00	0.00	135.00	0.00	135.00	_____
519-5466	UNIFORMS	185.00	70.00	200.00	0.00	200.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	2,065.80	618.26	1,375.00	781.73	1,060.00	
<u>55 -GENERAL SERVICES</u>							
519-5595	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
519-5604	BUILDING & GROUNDS MAINT	582.96	301.65	500.00	928.11	500.00	_____
519-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	195.00	0.00	_____
519-5644	MACHINE/TOOL MAINT	0.00	0.00	0.00	0.00	0.00	_____
519-5660	VEHICLE MAINTENANCE	108.37	185.01	500.00	359.00	500.00	_____
519-5678	OTHER EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	691.33	486.66	1,500.00	1,482.11	1,000.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 19 -MAPPING  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>58 -CAPITAL OUTLAY</u>							
519-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
519-5812	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
519-5820	COMPUTER	0.00	10,142.52	0.00	3,252.98	0.00	_____
519-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
519-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	10,142.52	0.00	3,252.98	0.00	
***	DEPARTMENT TOTAL ***	72,055.89	81,480.14	75,294.00	70,731.35	83,981.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 20 -STREET MAINTENANCE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
520-5102	SALARIES/REGULAR	278,324.22	271,864.30	291,958.00	225,455.49	311,867.00	
520-5120	OVERTIME/ON CALL	6,258.31	6,337.75	4,500.00	7,379.74	6,500.00	
520-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
520-5128	LONGEVITY PAY	3,405.00	2,475.00	2,865.00	2,600.00	3,110.00	
520-5136	FICA/MEDICARE TAX	21,312.50	19,866.64	22,898.00	17,005.38	24,593.00	
520-5138	MEDICAL/LIFE/DENTAL INS	77,373.77	65,729.68	69,624.00	50,669.71	69,624.00	
520-5142	TMRS	28,235.01	23,108.39	20,144.00	15,852.80	20,767.00	
***	EXPENDITURE CATEGORY TOTAL ***	414,908.81	389,381.76	411,989.00	318,963.12	436,461.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
520-5202	OFFICE SUPPLIES	27.91	0.00	300.00	174.63	150.00	
520-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
520-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
520-5214	SOFTWARE SUBSCRIPTION	0.00	1,453.95	0.00	0.00	0.00	
520-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
520-5230	GASOLINE/DIESEL	27,174.99	19,142.82	27,000.00	21,979.11	30,000.00	
520-5232	LUBRICANTS	2,718.28	2,730.78	3,000.00	2,053.88	3,000.00	
520-5234	SMALL TOOLS/MINOR EQUIP	12,873.90	6,746.40	6,750.00	3,212.50	5,000.00	
520-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
520-5250	MATERIALS & SUPPLIES	487.73	238.91	0.00	0.00	0.00	
520-5252	CHEMICALS	3,268.91	2,562.20	2,600.00	2,590.48	2,600.00	
520-5290	OTHER SUPPLIES	0.00	0.00	0.00	15.13	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	46,551.72	32,397.24	39,650.00	30,025.73	40,750.00	
<b>54 -GENERAL SERVICES</b>							
520-5402	TELEPHONE/LINE CHARGE	2,044.39	2,360.27	2,375.00	1,819.48	2,200.00	
520-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
520-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
520-5412	WATER/WASTEWATER	713.54	725.77	800.00	951.36	1,200.00	
520-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
520-5416	GAS (SOUTHERN UNION)	187.50	0.00	0.00	0.00	0.00	
520-5450	EMPLOYEE PHYSICALS	310.00	400.00	180.00	360.00	180.00	
520-5452	PROFESSIONAL DEVELOPMENT	391.57	18.34	0.00	498.91	500.00	
520-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
520-5466	UNIFORMS	5,967.78	4,630.00	5,200.00	3,132.91	3,700.00	
520-5468	AIRPORT INSURANCE	0.00	2,320.00	2,350.00	0.00	0.00	
520-5490	EQUIPMENT RENTAL	4,472.74	0.00	1,000.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,087.52	10,454.38	11,905.00	6,762.66	8,780.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
20 -STREET MAINTENANCE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
520-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
520-5604	BUILDINGS & GROUNDS MAINT	1,361.67	75.72	0.00	217.67	3,000.00	
520-5612	OFFICE EQUIP MAINTENANCE	38.85	0.00	0.00	0.00	0.00	
520-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
520-5644	MACHINE & TOOL MAINTENANC	4,549.88	8,378.21	3,500.00	11,036.93	3,500.00	
520-5660	VEHICLE MAINTENANCE	13,186.06	6,145.38	6,500.00	12,542.68	10,000.00	
520-5664	HEAVY TRUCK MAINTENANCE	13,063.06	6,652.30	7,500.00	9,594.90	15,000.00	
520-5676	HEAVY EQUIPMENT MAIN	38,130.77	65,821.60	25,000.00	30,168.87	22,000.00	
520-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
520-5684	STREET SIGNS	12,253.72	6,729.95	8,000.00	5,928.26	6,500.00	
520-5686	STREET REPAIRS	31,586.40	38,278.55	35,000.00	61,605.09	50,000.00	
520-5688	SEAL COAT MAINTENANCE	238,046.36	35,500.83	100,000.00	3,249.08	100,000.00	
520-5690	AIRPORT RUNWAY MAINT.	0.00	8,775.94	10,000.00	6,393.17	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	352,216.77	176,358.48	195,500.00	140,736.65	210,000.00	
<u>57 -CLAIMS PAID</u>							
520-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
520-5808	IMPROVEMENTS TO BUILDINGS	76.28	0.00	0.00	0.00	0.00	
520-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
520-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
520-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
520-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
520-5832	DRAINAGE	0.00	0.00	0.00	0.00	0.00	
520-5840	MAJOR EQUIPMENT	29,903.58	86,770.02	0.00	0.00	44,200.00	
520-5855	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	
520-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
520-5862	TRANSPORTATION/HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	
520-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	29,979.86	86,770.02	0.00	0.00	44,200.00	
***	DEPARTMENT TOTAL ***	857,744.68	695,361.88	659,044.00	496,488.16	740,191.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 22 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
522-5102	SALARIES/REGULAR	172,016.55	286,803.75	304,059.00	264,988.65	360,192.00	
522-5104	SALARIES - SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	
522-5120	OVERTIME/ON CALL	4,113.26	5,819.45	5,350.00	9,492.09	6,500.00	
522-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
522-5128	LONGEVITY PAY	1,885.00	3,945.00	4,635.00	4,505.00	5,140.00	
522-5136	FICA/MEDICARE TAX	13,447.68	21,079.80	24,024.00	20,418.78	28,445.00	
522-5138	MEDICAL/LIFE/DENTAL INS	43,975.46	62,395.28	77,620.00	67,257.89	85,054.00	
522-5142	TMRS	17,105.32	24,236.69	21,135.00	18,614.11	24,020.00	
***	EXPENDITURE CATEGORY TOTAL ***	252,543.27	404,279.97	436,823.00	385,276.52	509,351.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
522-5202	OFFICE SUPPLIES	0.00	0.00	0.00	62.89	0.00	
522-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
522-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
522-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	84.00	0.00	
522-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
522-5230	GASOLINE/DIESEL	8,830.90	9,648.40	11,000.00	15,276.64	20,000.00	
522-5232	LUBRICANTS	115.16	11.02	0.00	0.00	0.00	
522-5234	SMALL TOOLS/MINOR EQUIP	5,081.77	6,729.87	6,000.00	2,120.24	4,000.00	
522-5238	JANITORIAL SUPPLIES	25.54	268.71	0.00	45.29	0.00	
522-5250	MATERIALS & SUPPLIES	609.60	216.86	0.00	231.07	0.00	
522-5252	CHEMICALS	1,474.30	1,233.68	3,000.00	1,173.73	2,000.00	
522-5258	PURIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
522-5281	SODA & SNACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	
522-5285	PARKS & REC PROG EXPENSES	0.00	0.00	0.00	0.00	0.00	
522-5290	OTHER SUPPLIES	0.00	0.00	0.00	29.94	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	16,137.27	18,108.54	20,000.00	19,023.80	26,000.00	
<b>54 -GENERAL SERVICES</b>							
522-5402	TELEPHONE/LINE CHARGE	4,216.42	3,940.32	3,900.00	4,372.34	4,200.00	
522-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
522-5410	ELECTRIC SERVICE	40,531.04	32,047.44	34,000.00	36,268.65	40,000.00	
522-5412	WATER/WASTEWATER	16,768.59	16,382.07	18,000.00	17,408.89	23,000.00	
522-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
522-5416	GAS (SOUTHERN UNION)	511.47	0.00	0.00	0.00	0.00	
522-5450	EMPLOYEE PHYSICALS	180.00	260.00	180.00	90.00	0.00	
522-5452	PROFESSIONAL DEVELOPMENT	1,402.43	0.00	0.00	432.77	0.00	
522-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
522-5466	UNIFORMS	3,028.20	3,377.66	3,100.00	2,851.85	3,300.00	
522-5468	AIRPORT INSURANCE	2,335.00	0.00	0.00	2,335.00	2,335.00	
522-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	68,973.15	56,007.49	59,180.00	63,759.50	72,835.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
522-5510	GOLF COURSE CONTRACT	33,600.00	33,600.00	37,200.00	31,000.00	37,200.00	
522-5511	INSTRUCTOR'S FEES	0.00	0.00	0.00	0.00	0.00	
522-5590	MISCELLANEOUS EXPENSE	0.00	3,100.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	33,600.00	36,700.00	37,200.00	31,000.00	37,200.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
522-5604	BUILDINGS & GROUNDS MAINT	42,167.53	18,930.83	21,000.00	23,528.95	21,000.00	
522-5605	AIRPORT MAINTENANCE	1,660.02	0.00	0.00	273.94	0.00	
522-5606	PLAYGROUND/MAINTENANCE	2,714.69	1,000.00	2,000.00	0.00	0.00	
522-5607	CEMETERY MAINTENANCE	0.00	3,293.58	3,150.00	0.00	0.00	
522-5608	LANDSCAPE MAINTENANCE	85.17	0.00	0.00	0.00	0.00	
522-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
522-5644	MACHINE & TOOL MAINTENANC	5,232.09	2,466.15	3,000.00	4,739.41	5,000.00	
522-5660	VEHICLE MAINTENANCE	6,308.59	4,695.72	4,400.00	4,067.22	4,500.00	
522-5664	HEAVY TRUCK MAINTENANCE	2,099.61	222.69	0.00	0.00	0.00	
522-5676	HEAVY EQUIPMENT MAIN	11,691.93	786.52	5,000.00	2,997.69	3,000.00	
522-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	71,959.63	31,395.49	38,550.00	35,607.21	33,500.00	
<u>57 -CLAIMS PAID</u>							
522-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
522-5801	BUILDING IMPROVEMENTS	0.00	271.32	0.00	797.45	0.00	
522-5802	IMPROVEMENTS / SOUTHSIDE	0.00	0.00	0.00	7,856.83	0.00	
522-5803	IMPROVEMENTS / PATTON	42,389.24	0.00	0.00	0.00	0.00	
522-5804	IMPROVEMENTS / LONGER	218,021.35	0.00	0.00	1,611.22	0.00	
522-5805	IMPROVEMENTS/NORTHSIDE PK	12,651.86	24,453.72	0.00	1,640.72	0.00	
522-5806	IMPROVEMENTS / BLANCHE	0.00	26,500.00	0.00	7,849.98	0.00	
522-5807	IMPROVEMENTS/RODEO ARENA	0.00	0.00	0.00	0.00	0.00	
522-5808	IMPROVEMENTS/CIVIC CENTER	0.00	0.00	0.00	58.28	0.00	
522-5809	IMPROVEMENT / ZEDLER MILL	0.00	0.00	0.00	221.25	0.00	
522-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	4,000.00	
522-5811	IMPROVEMENTS/GOLF COURSE	0.00	0.00	0.00	309,674.27	0.00	
522-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
522-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
522-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
522-5835	GOLF COURSE IMPROVEMENTS	0.00	0.00	0.00	40,947.00	0.00	
522-5840	MAJOR EQUIPMENT	19,574.45	1,479.00	0.00	0.00	0.00	
522-5850	PARKS & REC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
522-5860	TRANSPORTATION/VEHICLES	9,327.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	301,963.90	52,704.04	0.00	367,434.56	4,000.00	
***	DEPARTMENT TOTAL ***	745,177.22	599,195.53	591,753.00	902,101.59	682,886.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 24 -SWIMMING POOLS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
524-5102	SALARIES/REGULAR	22,490.02	8,881.81	25,000.00	20,378.18	22,000.00	_____
524-5120	OVERTIME/ON CALL	0.00	0.00	0.00	0.00	0.00	_____
524-5136	FICA/MEDICARE TAX	1,720.48	679.51	1,913.00	1,558.94	1,683.00	_____
*** EXPENDITURE CATEGORY TOTAL ***		24,210.50	9,561.32	26,913.00	21,937.12	23,683.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
524-5202	OFFICE SUPPLIES	21.82	0.00	100.00	60.05	100.00	_____
524-5234	SMALL TOOLS/MINOR EQUIP	431.02	0.00	0.00	38.11	50.00	_____
524-5238	JANITORIAL SUPPLIES	15.16	0.00	0.00	26.97	50.00	_____
524-5240	SAFETY SUPPLIES	0.00	0.00	100.00	0.00	0.00	_____
524-5252	CHEMICALS	819.88	0.00	0.00	525.10	500.00	_____
524-5258	PURIFICATION EXPENSE	902.79	942.48	1,800.00	2,154.76	2,000.00	_____
524-5281	SODA & SNACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
524-5290	OTHER SUPPLIES	471.52	64.16	200.00	47.90	100.00	_____
*** EXPENDITURE CATEGORY TOTAL ***		2,662.19	1,006.64	2,200.00	2,852.89	2,800.00	
<u>54 -GENERAL SERVICES</u>							
524-5410	ELECTRIC SERVICE	2,728.21	2,824.77	3,300.00	2,817.49	3,300.00	_____
524-5412	WATER/WASTEWATER	7,146.76	4,226.70	8,000.00	8,208.75	9,000.00	_____
524-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	_____
524-5422	ADVERTISING	77.35	0.00	200.00	0.00	150.00	_____
524-5450	EMPLOYEE PHYSICALS	640.00	0.00	700.00	760.00	750.00	_____
524-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	255.00	0.00	_____
524-5466	UNIFORMS	387.39	0.00	500.00	517.01	550.00	_____
*** EXPENDITURE CATEGORY TOTAL ***		10,979.71	7,051.47	12,700.00	12,558.25	13,750.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
524-5604	BUILDINGS & GROUNDS MAINT	4,276.78	417.21	500.00	188.61	500.00	_____
524-5644	MACHINE & TOOL MAINTENANC	0.00	0.00	0.00	0.00	0.00	_____
524-5650	SWIMMING POOL/MAINT	4,139.70	7,932.24	2,000.00	916.64	2,000.00	_____
524-5682	SWIMMING POOL - FLOOD REPAIR	0.00	0.00	0.00	0.00	0.00	_____
*** EXPENDITURE CATEGORY TOTAL ***		8,416.48	8,349.45	2,500.00	1,105.25	2,500.00	
<u>58 -CAPITAL OUTLAY</u>							
524-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		46,268.88	25,968.88	44,313.00	38,453.51	42,733.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
26 -ZEDLER MILL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
526-5102	SALARIES	32,260.80	33,731.58	34,261.00	28,990.28	39,887.00	
526-5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	
526-5128	LONGEVITY	275.00	335.00	395.00	395.00	455.00	
526-5136	FICA/MEDICARE	1,738.90	1,734.86	2,651.00	1,565.72	3,086.00	
526-5138	GROUP INSURANCE	12,574.29	12,353.75	12,497.00	10,574.52	12,497.00	
526-5142	TMRS	3,163.54	2,795.79	2,332.00	1,969.77	2,606.00	
***	EXPENDITURE CATEGORY TOTAL ***	50,012.53	50,950.98	52,136.00	43,495.29	58,531.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
526-5202	OFFICE SUPPLIES	658.63	516.19	500.00	1,300.77	1,500.00	
526-5230	GASOLINE/DIESEL	958.67	2,924.26	3,000.00	4,314.48	5,795.00	
526-5250	MATERIALS & SUPPLIES	9,629.92	1,563.08	1,500.00	139.16	0.00	
526-5252	BREAKFAST SUPPLIES	940.67	389.13	1,000.00	561.20	1,000.00	
526-5254	MARKETING	200.16	0.00	500.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,388.05	5,392.66	6,500.00	6,315.61	8,295.00	
<u>54 -GENERAL SERVICES</u>							
526-5402	TELEPHONE / INTERNET	6,676.25	6,551.01	6,700.00	5,975.08	7,000.00	
526-5404	TELEPHONE TOUR	1,500.00	1,500.00	1,500.00	1,399.99	1,500.00	
526-5410	ZEDLER ELECTRIC	12,694.43	12,628.12	12,500.00	9,805.27	12,500.00	
526-5412	ZEDLER WATER/WASTEWATER	9,471.13	10,455.50	11,000.00	9,543.97	12,500.00	
526-5415	UTILITIES - ZEDLER HOUSE	5,144.91	4,887.75	6,000.00	3,749.30	6,000.00	
526-5416	GAS (TEXAS GAS)	1,557.31	1,237.45	1,100.00	1,050.93	1,200.00	
526-5428	JANITORIAL SERVICES	2,755.00	1,925.00	2,500.00	2,150.00	2,500.00	
526-5450	JANITORIAL SUPPLIES	53.60	0.00	0.00	101.41	0.00	
526-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
526-5466	UNIFORMS	508.29	333.90	350.00	296.73	400.00	
526-5476	COPIER LEASE	1,255.34	1,038.95	975.00	730.26	975.00	
***	EXPENDITURE CATEGORY TOTAL ***	41,616.26	40,557.68	42,625.00	34,802.94	44,575.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
526-5604	BLDG & GROUNDS MAINT	17,250.44	12,155.86	12,000.00	15,465.52	10,000.00	
526-5608	LANDSCAPE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
526-5612	SECURITY MONITORING	0.00	0.00	0.00	39.50	414.00	
526-5660	VEHICLE MAINTENANCE	0.00	2,867.99	0.00	1,173.50	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,250.44	15,023.85	12,000.00	16,678.52	11,414.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 26 -ZEDLER MILL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>58 -CAPITAL OUTLAY</u>							
526-5802	BUILDING IMPROVEMENTS	37,581.14	10,025.00	0.00	36.29	0.00	_____
526-5806	PARK IMPROVEMENTS	120.00	60.00	0.00	475.00	0.00	_____
526-5809	SOUTH ZEDLER PARK	0.00	0.00	0.00	78.02	0.00	_____
526-5810	FURNITURE & FIXTURES	1,117.48	0.00	0.00	0.00	0.00	_____
526-5820	COMPUTERS	0.00	0.00	0.00	0.00	0.00	_____
526-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
526-5860	AUTOS & TRUCKS	627.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	39,445.62	10,085.00	0.00	589.31	0.00	
***	DEPARTMENT TOTAL ***	160,712.90	122,010.17	113,261.00	101,881.67	122,815.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
28 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
528-5102	SALARIES/REGULAR	47,914.77	33,836.68	48,355.00	37,545.25	54,399.00	
528-5120	OVERTIME/ON CALL	45.41	0.00	0.00	0.00	0.00	
528-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
528-5128	LONGEVITY PAY	715.00	635.00	720.00	695.00	805.00	
528-5136	FICA/MEDICARE TAX	3,607.35	2,366.44	3,754.00	2,814.59	4,223.00	
528-5138	MEDICAL/LIFE/DENTAL INS	17,122.03	10,663.64	9,905.00	7,132.90	7,036.00	
528-5142	TMRS	4,750.86	2,840.93	3,303.00	1,916.70	2,395.00	
***	EXPENDITURE CATEGORY TOTAL ***	74,155.42	50,342.69	66,037.00	50,104.44	68,858.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
528-5202	OFFICE SUPPLIES	1,774.02	119.20	500.00	1,403.91	1,000.00	
528-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
528-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
528-5214	SUBSCRIPTION/PUBLICATIONS	1,908.70	1,323.88	1,500.00	2,176.80	2,000.00	
528-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
528-5234	SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	
528-5238	JANITORIAL SUPPLIES	0.00	26.33	0.00	0.00	0.00	
528-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,682.72	1,469.41	2,000.00	3,580.71	3,000.00	
<u>54 -GENERAL SERVICES</u>							
528-5402	TELEPHONE/LINE CHARGE	979.76	752.64	800.00	742.75	753.00	
528-5404	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	
528-5410	ELECTRIC SERVICE	6,011.19	4,904.78	5,000.00	4,226.02	5,300.00	
528-5412	WATER/WASTEWATER	618.90	663.96	650.00	443.37	600.00	
528-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
528-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
528-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	270.00	0.00	
528-5452	PROFESSIONAL DEVELOPMENT	47.29	0.00	0.00	0.00	0.00	
528-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,657.14	6,321.38	6,450.00	5,682.14	6,653.00	
<u>55 -GENERAL SERVICES</u>							
528-5590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	100.00	
528-5595	MEDIA CENTER EXPENSE	0.00	0.00	0.00	0.00	0.00	
528-5596	SPECIAL PROGRAMS	0.00	0.00	2,500.00	1,095.00	2,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	2,600.00	1,095.00	2,600.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

01 -GENERAL FUND  
 28 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
528-5604	BUILDINGS & GROUNDS MAINT	1,464.18	2,556.88	1,200.00	2,875.31	1,800.00	_____
528-5612	OFFICE EQUIP MAINTENANCE	88.95	0.00	0.00	0.00	0.00	_____
528-5630	SOFTWARE MAINT - BIBLIONIX	1,100.00	0.00	0.00	900.00	900.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	2,653.13	2,556.88	1,200.00	3,775.31	2,700.00	
<u>58 -CAPITAL OUTLAY</u>							
528-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	_____
528-5810	FURNITURE & FIXTURES	199.98	0.00	0.00	0.00	0.00	_____
528-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	_____
528-5820	COMPUTER	0.00	0.00	0.00	5,995.44	0.00	_____
528-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
528-5897	LONE STAR GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
528-5898	LIBRARY BOOKS	6,188.22	3,756.26	6,000.00	4,963.72	7,000.00	_____
528-5899	LIBRARY BOOKS/MEMORIALS	1,311.89	0.00	1,000.00	731.00	1,000.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	7,700.09	3,756.26	7,000.00	11,690.16	8,000.00	
***	DEPARTMENT TOTAL ***	95,848.50	64,446.62	85,287.00	75,927.76	91,811.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
32 -EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
532-5102	SALARIES/REGULAR	0.00	0.00	0.00	0.00	0.00	_____
532-5136	FICA/MEDICARE	22.28	0.00	0.00	0.00	0.00	_____
532-5142	TMRS	0.00	0.00	0.00	0.00	0.00	_____
532-5150	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	22.28	0.00	0.00	0.00	0.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
532-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
532-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	_____
532-5214	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	_____
532-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	_____
532-5230	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	_____
532-5238	COVID-19 EXPENSES	0.00	28,736.83	5,000.00	0.00	0.00	_____
532-5240	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
532-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	28,736.83	5,000.00	0.00	0.00	
<u>54 -GENERAL SERVICES</u>							
532-5402	TELEPHONE	26.04	0.00	0.00	0.00	0.00	_____
532-5428	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
532-5451	TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0.00	_____
532-5452	PROFESSIONAL DEVELOPMENT	55.00	0.00	0.00	0.00	0.00	_____
532-5455	EMERGENCY PLAN	0.00	0.00	5,000.00	0.00	10,000.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	81.04	0.00	5,000.00	0.00	10,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
532-5604	BUILDING MAINTENANCE	4.50	0.00	0.00	0.00	0.00	_____
532-5640	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
532-5660	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	4.50	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
532-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
532-5820	COMPUTER/PRINTER	0.00	0.00	0.00	0.00	0.00	_____
532-5830	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
532-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
532-5860	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	_____
532-5890	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	107.82	28,736.83	10,000.00	0.00	10,000.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
536-5102	SALARIES/REGULAR	84,659.92	0.00	0.00	0.00	0.00	
536-5120	OVERTIME	3,464.30	0.00	0.00	0.00	0.00	
536-5124	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
536-5128	LONGEVITY PAY	2,270.00	0.00	0.00	0.00	0.00	
536-5132	EMPLOYEE INCENTIVE	170.41	98.78	0.00	0.00	0.00	
536-5136	FICA/MEDICARE TAX	6,696.81	0.00	0.00	0.00	0.00	
536-5138	MED/LIFE/DENTAL INS.	28,790.35	2,892.75	2,600.00	2,385.23	2,600.00	
536-5142	TMRS	8,997.62	0.00	0.00	0.00	0.00	
536-5144	WORKERS COMP INSURANCE	56,234.64	47,237.00	43,956.00	45,226.00	46,496.00	
536-5146	UNEMPLOYMENT COMP PAYMNTS	1,316.71	1,586.35	0.00	1,187.94	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	192,600.76	51,814.88	46,556.00	48,799.17	49,096.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
536-5202	OFFICE SUPPLIES	2,664.73	1,722.60	2,150.00	987.96	2,000.00	
536-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5208	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5212	POSTAGE	2,611.60	2,725.38	3,300.00	2,623.10	3,000.00	
536-5214	SUBSCRIPTIONS/PUBLICATION	217.00	262.00	225.00	2,005.24	400.00	
536-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
536-5230	GASOLINE/DIESEL	1,364.19	959.59	900.00	1,544.27	2,000.00	
536-5234	JANITORIAL SERVICES	14,416.20	13,951.17	14,200.00	11,648.00	13,500.00	
536-5238	JANITORIAL SUPPLIES	13,297.05	14,815.02	16,000.00	18,454.87	18,000.00	
536-5240	SAFETY SUPPLIES	271.08	368.69	250.00	0.00	0.00	
536-5250	MATERIALS & SUPPLIES	0.00	26.96	0.00	0.00	0.00	
536-5290	OTHER SUPPLIES	24.90	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	34,866.75	34,831.41	37,025.00	37,263.44	38,900.00	
<b>54 -GENERAL SERVICES</b>							
536-5402	TELEPHONE/LINE CHARGE	438.69	44.98	0.00	0.00	0.00	
536-5410	ELECTRIC SERVICE	11,992.57	13,230.70	13,000.00	10,622.72	12,000.00	
536-5412	WATER/WASTEWATER	665.71	741.94	700.00	551.12	600.00	
536-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
536-5420	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
536-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
536-5426	LEGAL FEES	23,093.67	27,629.22	20,000.00	27,199.34	25,000.00	
536-5428	PROFESSIONAL SERVICES/FEE	0.00	2,700.00	2,000.00	10,480.00	2,500.00	
536-5432	APPRAISAL EXPENSES	30,738.22	33,728.22	36,400.00	25,417.64	38,600.00	
536-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
536-5462	MEMBERSHIP DUES	2,183.80	1,787.34	1,500.00	1,421.40	1,500.00	
536-5466	UNIFORMS	0.00	0.00	0.00	108.40	0.00	
536-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
536-5468	INSURANCE/PROPERTY/LIAB	40,833.86	43,098.28	45,700.00	46,259.16	50,400.00	
536-5476	LEASE/COPIER	1,678.03	0.00	0.00	0.00	0.00	
536-5486	LEASE/RAILROAD ROW	0.00	500.00	0.00	0.00	0.00	
536-5492	STREET LIGHT RENTAL	11,521.77	10,772.70	11,500.00	9,219.72	10,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	123,146.32	134,233.38	130,800.00	131,279.50	140,600.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
536-5510	SANITARIAN/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	_____
536-5515	MISC PERMITS & FEES	363.00	367.00	0.00	390.00	0.00	_____
536-5518	CITY CONTRIBUTION TO FIRE DEP	0.00	0.00	0.00	0.00	0.00	_____
536-5519	FIRE MARSHAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
536-5562	COMMUNITY ACTIVITIES	620.00	0.00	0.00	0.00	0.00	_____
536-5570	CONTINGENT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	_____
536-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
536-5582	GRANT MATCHES	0.00	0.00	0.00	0.00	0.00	_____
536-5590	MISCELLANEOUS EXPENSE	( 16.52)	( 401.81)	1,500.00	( 787.23)	1,000.00	_____
536-5595	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	966.48	( 34.81)	1,500.00	( 397.23)	1,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
536-5604	BUILDINGS & GROUNDS MAINT	6,094.34	2,341.77	0.00	1,960.93	2,000.00	_____
536-5606	A/C MAINT AGREEMENT	7,876.00	7,876.00	8,800.00	0.00	8,800.00	_____
536-5612	SECURITY MONITORING	0.00	720.00	720.00	1,380.00	1,380.00	_____
536-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	13,970.34	10,937.77	9,520.00	3,340.93	12,180.00	
<u>57 -CLAIMS PAID</u>							
536-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	_____
536-5740	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
536-5802	BUILDING IMPROVEMENTS	12,700.00	0.00	325,000.00	0.00	0.00	_____
536-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
536-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	12,700.00	0.00	325,000.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	378,250.65	231,782.63	550,401.00	220,285.81	241,776.00	=====
***	TOTAL EXPENSES ***	6,536,600.33	6,770,468.19	6,510,082.00	5,395,879.92	6,647,273.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
----------	-----------	-----------------------	-----------------------	-------------------	-----------------	--------------------	---------------------

REVENUES OVER (UNDER)	EXPENDITURES	( 361,012.76)	306,994.96	15,639.00	0.00	( 273,443.00)	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

UTILITY FUND  
TABLE OF CONTENTS

<u>Department</u>	<u>Page No.</u>
Summary	1
Schedule of Capital Leases	1a
Revenues	2-3
Public Works	4-6
Finance	7-8
Electric	9-11
Water & Wastewater	12-14
Wastewater Treatment	15-16
Brush	18-19

02 -UTILITY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUE		10,517,833.27	7,713,997.85	6,426,150.00	6,314,068.79	7,382,763.00	
***	TOTAL REVENUES	10,517,833.27	7,713,997.85	6,426,150.00	6,314,068.79	7,382,763.00	
<u>EXPENDITURE SUMMARY</u>							
36	-PUBLIC WORKS	870,845.78	850,195.67	210,580.00	179,271.77	290,501.00	
40	-FINANCE	423,536.53	454,145.63	460,969.00	404,965.82	590,369.00	
42	-ELECTRIC DISTRIBUTION	3,496,264.64	4,065,507.04	4,142,689.00	3,860,578.04	4,623,237.00	
44	-WATER & WASTEWATER	782,369.11	867,951.65	1,047,995.00	1,087,901.10	1,117,971.00	
46	-WASTEWATER TREATMENT	353,602.57	307,439.76	311,305.00	745,610.10	326,769.00	
50	-BRUSH	653,612.82	655,431.26	703,178.00	630,413.17	729,721.00	
***	TOTAL EXPENDITURES	6,580,231.45	7,200,671.01	6,876,716.00	6,908,740.00	7,678,568.00	
	REVENUES OVER (UNDER) EXPENDITURES	3,937,601.82	513,326.84	( 450,566.00)	( 594,671.21)	( 295,805.00)	

CITY OF LULING  
SCHEDULE OF CAPITAL LEASES

UNIVEST CAPITAL, INC.

Heart monitor for 3rd EMS vehicle purchased June, 2018. (General Fund)

15 payments of \$401.83 remain.

Mar, 2023	\$ 4,599.14	\$ 222.82	\$ 4,821.96
Mar, 2024	\$ 1,193.53	\$ 11.96	\$ 1,205.49
TOTALS	<u>\$ 5,792.67</u>	<u>\$ 234.78</u>	<u>\$ 6,027.45</u>

FERNO FINANCIAL SERVICES

Power lifts and stretchers for 3 EMS vehicles purchased April, 2018. (General Fund)

5 quarterly payments of \$6,265.14 remain.

Mar, 2023	\$ 24,012.77	\$ 1,047.79	\$ 25,060.56
Mar, 2024	\$ 6,188.98	\$ 76.16	\$ 6,265.14
TOTALS	<u>\$ 30,201.75</u>	<u>\$ 1,123.95</u>	<u>\$ 31,325.70</u>

TRUIST BANK (BB&T)

Communications Equip, Brush Chipper & Hole Hog (General Fund)

4 annual payments of \$52,164.41 remain.

Mar, 2023	\$ 48,820.59	\$ 3,343.82	\$ 52,164.41	Police - 36.20%
Mar, 2024	\$ 49,635.89	\$ 2,528.52	\$ 52,164.41	Fire - 13.15%
Mar, 2025	\$ 50,464.81	\$ 1,699.60	\$ 52,164.41	UF - 22.45%
Mar, 2026	\$ 51,307.59	\$ 856.82	\$ 52,164.41	EMS - 28.20%
TOTALS	\$ 200,228.88	\$ 8,428.76	\$ 208,657.64	

ENTERPRISE FLEET MANAGEMENT

14 Leased Vehicles

Mar, 2023	\$ 128,284.20	\$ 128,284.20	Police - 49.35%
			UF - 50.65%

ALLOCATION BY FUND FYE 3/31/23

GENERAL FUND	\$ 129,780.53	\$ 3,863.74	\$ 133,644.27
UTILITY FUND	\$ 75,936.17	\$ 750.69	\$ 76,686.86

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE							
=====							
REVENUE							
4502	ELECTRICITY-RESIDENTIAL	6,337,651.19	6,397,697.16	6,400,000.00	5,493,254.52	6,450,000.00	
4512	ELECTRICITY-MISC SALES	49,627.79	49,836.08	49,200.00	41,466.88	49,750.00	
4514	INFRASTRUCTURE RESERVE	( 15,951.00)	( 185,008.00)	( 58,500.00)	0.00	( 105,000.00)	
4524	UTILITY DISCOUNT-ELEC	( 76,899.62)	( 81,044.81)	( 75,000.00)	( 68,447.95)	( 82,000.00)	
4532	WATER SALES-RESIDENTIAL	980,445.00	1,042,073.58	1,000,000.00	823,431.52	1,235,550.00	
4534	WATER SALES - LOCKHART	55,710.90	65,239.50	60,000.00	( 2,911.88)	53,500.00	
4538	MISCELLANEOUS WATER SALES	22,736.07	21,637.75	16,000.00	9,959.80	12,000.00	
4542	SEWER-RESIDENTIAL	654,558.53	666,183.35	660,000.00	614,268.07	1,066,040.00	
4544	SEWER-COMMERCIAL	9,215.89	6,961.39	6,500.00	5,193.20	6,200.00	
4550	CUSTOMER SEWER SALES	55,694.34	52,216.31	55,000.00	42,920.00	50,000.00	
4552	INDUSTRIAL SEWER SURCHG	0.00	0.00	0.00	0.00	0.00	
4562	GARBAGE-RESIDENTIAL	762,575.56	797,170.48	790,000.00	690,533.58	825,000.00	
4570	CUSTOMER GARBAGE SALES	280.00	100.00	0.00	431.77	0.00	
4572	COMMERCIAL RECYCLING FEES	0.00	6.94	0.00	44.43	0.00	
4582	WATER TAPS	8,150.00	7,950.00	10,000.00	5,600.00	3,750.00	
4584	SEWER TAPS	6,350.00	7,800.00	10,000.00	7,350.00	7,150.00	
4586	BRUSH PICK UP	34,582.39	37,324.67	36,000.00	33,328.05	40,000.00	
4588	WASTE DISPOSAL SITE FEES	0.00	0.00	0.00	0.00	0.00	
4590	LATE PAYMENT PENALTY	55,434.53	26,140.13	64,000.00	54,776.62	65,000.00	
4592	TRRA RECOVERY	0.00	0.00	0.00	0.00	0.00	
4595	TAMPERING FEE	400.00	1,000.00	400.00	400.00	400.00	
4597	UTILITY CONNECT CHARGE	35,400.93	19,894.85	33,600.00	25,840.00	31,000.00	
4598	MISCELLANEOUS CHARGES	7,410.60	53,251.22	48,000.00	39,900.45	47,800.00	
4609	TXCDBG #7216309	0.00	0.00	0.00	0.00	0.00	
4701	COB 1998 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
4702	INTEREST & INVESTMENT INC	22,970.09	5,260.68	3,500.00	2,178.45	2,600.00	
4703	CO SERIES 1997 INTEREST INCOM	0.00	0.00	0.00	0.00	0.00	
4704	POLE LEASE INCOME	49,063.50	49,063.50	49,000.00	49,063.50	49,063.00	
4706	LEDC - REIMB W/S LINES	0.00	0.00	0.00	0.00	0.00	
4708	UTILITY HISTORY REPORTS	721.95	297.50	250.00	320.00	360.00	
4710	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
4712	GAIN ON DISPOSAL OF FA	0.00	0.00	0.00	0.00	0.00	
4723	FEMA PROCEEDS	147.70	0.00	0.00	0.00	0.00	
4730	WATER TOWER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4733	REIMB - LEDC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	
4735	CONTRIBUTIONS	130,000.00	0.00	0.00	0.00	0.00	
4739	LEDC - HWY 90 WATER PROJECT	0.00	0.00	0.00	0.00	0.00	
4750	MISCELLANEOUS REVENUES	14,207.39	18,522.96	15,000.00	7,089.76	25,000.00	
4760	CASH OVER AND UNDER	( 44.95)	415.14	0.00	( 49.85)	0.00	
4761	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
4768	TDEM PUBLIC ASSIST GRANT	0.00	11,882.41	0.00	0.00	0.00	
4802	TRANSFERS IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
4804	TRANSFER OUT-GENERAL FUND	( 1,800,000.00)	( 1,800,000.00)	( 2,040,000.00)	( 1,700,000.00)	( 1,980,000.00)	
4805	TRANSF OUT-DEBT SERVICE F	7,700.47	( 267.67)	( 706,800.00)	( 589,000.00)	( 700,400.00)	
4806	TRANSFER OUT - GRANT MATCHES	0.00	0.00	0.00	0.00	0.00	
4807	TRANSFER TO GRANTS	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4815	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	_____
4910	OTHER FINANCING SOURCES	0.00	55,720.16	0.00	0.00	0.00	_____
4915	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	_____
4920	FEDERAL GRANTS	<u>3,109,694.02</u>	<u>386,672.57</u>	<u>0.00</u>	<u>727,127.87</u>	<u>230,000.00</u>	_____
***	TOTAL REVENUES ***	<u>10,517,833.27</u>	<u>7,713,997.85</u>	<u>6,426,150.00</u>	<u>6,314,068.79</u>	<u>7,382,763.00</u>	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
536-5102	SALARIES	63,775.00	45,962.32	66,000.00	55,846.34	72,600.00	
536-5104	NEW POSITION	0.00	0.00	0.00	0.00	0.00	
536-5124	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
536-5128	LONGEVITY PAY	0.00	750.00	810.00	810.00	870.00	
536-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
536-5136	FICA/MEDICARE TAX	4,542.10	3,366.56	5,111.00	4,314.84	5,620.00	
536-5138	MEDICAL/LIFE/DENTAL INSURANCE	10,202.53	5,289.59	7,036.00	7,048.64	7,036.00	
536-5142	TMRS	6,006.25	3,532.60	4,496.00	3,805.22	4,746.00	
536-5144	WORKERS COMP INSURANCE	11,756.51	12,772.50	16,941.00	17,449.00	17,957.00	
536-5146	UNEMPLOYMENT CLAIMS PMTS	180.21	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	96,462.60	71,673.57	100,394.00	89,274.04	108,829.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
536-5202	OFFICE SUPPLIES	4,255.42	2,552.66	3,000.00	2,161.31	2,500.00	
536-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5208	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5212	POSTAGE	6,091.62	5,716.64	5,000.00	4,330.76	5,700.00	
536-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
536-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
536-5230	GASOLINE/DIESEL	1,056.96	1,184.33	1,750.00	1,654.05	2,500.00	
536-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
536-5234	JANITORIAL SERVICES	0.00	2.12	0.00	0.00	0.00	
536-5238	JANITORIAL SUPPLIES	1,490.47	960.47	0.00	3,925.00	4,500.00	
536-5240	SAFETY SUPPLIES/MATERIALS	2,328.25	281.00	4,000.00	54.75	0.00	
536-5290	OTHER SUPPLIES	252.01	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	15,474.73	10,697.22	13,750.00	12,125.87	15,200.00	
<u>54 -GENERAL SERVICES</u>							
536-5402	TELEPHONE/LINE CHARGE	7,784.57	7,439.52	7,650.00	6,391.26	7,700.00	
536-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
536-5409	UTILITIES	50.32	0.00	0.00	0.00	0.00	
536-5410	ELECTRIC SERVICE	11,229.68	12,781.62	13,000.00	8,038.52	11,000.00	
536-5412	WATER/WASTEWATER	977.60	882.51	1,250.00	668.54	1,000.00	
536-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
536-5416	GAS (SOUTHERN UNION)	1,830.00	1,485.00	1,600.00	1,950.00	1,600.00	
536-5420	BAD DEBT EXPENSE	10,000.00	20,000.00	0.00	0.00	0.00	
536-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
536-5424	SECURITY MONITORING	0.00	0.00	0.00	0.00	0.00	
536-5426	LEGAL FEES	2,412.00	2,952.00	2,750.00	34.00	0.00	
536-5428	PROFESSIONAL SERVICES/FEE (	372.70)	0.00	2,000.00	170.00	4,500.00	
536-5450	EMPLOYEE PHYSICALS/MEDICA	90.00	0.00	0.00	0.00	0.00	
536-5462	MEMBERSHIP DUES	1,375.00	1,242.00	2,700.00	1,744.00	1,750.00	
536-5466	UNIFORMS	1,536.88	2,170.89	3,500.00	0.00	0.00	
536-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
536-5468	INSURANCE/PROPERTY/LIAB	37,070.69	39,098.44	37,541.00	36,933.50	38,106.00	
536-5472	GARBAGE CONTRACT	1,625.24	0.00	0.00	0.00	0.00	
536-5476	LEASE/COPIER	3,127.63	4,588.20	4,675.00	3,570.44	4,200.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
536-5478	LEASE / POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	78,736.91	92,640.18	76,666.00	59,500.26	69,856.00	
<u>55 -GENERAL SERVICES</u>							
536-5515	MISC. PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	
536-5518	CONTRIBUTION/VOLUNTEER FIRE D	0.00	0.00	2,000.00	0.00	2,000.00	
536-5532	INTEREST - 2012 SERIES	49,153.08	46,390.93	0.00	0.00	0.00	
536-5533	INTEREST - SERIES 2013	4,827.99	3,753.42	0.00	0.00	0.00	
536-5534	INTEREST EXP - SERIES 2009	3,377.69	0.00	0.00	0.00	0.00	
536-5535	INTEREST EXP - SERIES 2006	33,529.05	29,531.58	0.00	0.00	0.00	
536-5536	INTEREST EXP - GO SERIES 2016	44,511.78	41,038.53	0.00	0.00	0.00	
536-5537	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
536-5538	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	
536-5540	BOND ISSUE COSTS	211.55	11.55	0.00	0.00	0.00	
536-5557	AIR QUALITY MONITORING	975.00	332.00	1,025.00	593.00	600.00	
536-5558	LAWS	0.00	0.00	0.00	0.00	0.00	
536-5559	TEXAS WATER SAFARI	0.00	0.00	0.00	0.00	0.00	
536-5560	CARTS	0.00	0.00	0.00	0.00	0.00	
536-5561	COMBINED COMM ACTION	0.00	0.00	0.00	0.00	0.00	
536-5562	CASA	0.00	0.00	0.00	0.00	0.00	
536-5563	CALDWELL CO FOOD BANK	0.00	0.00	0.00	0.00	0.00	
536-5564	HAYS-CALDWELL WOMEN CENTER	0.00	0.00	0.00	0.00	0.00	
536-5565	PUBLIC HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00	
536-5566	SETON CARE-A-VAN	0.00	0.00	0.00	0.00	0.00	
536-5567	HAYS-CALD CO ON DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	
536-5568	SRS & LAW ENFORC TOGETHER	0.00	0.00	0.00	0.00	0.00	
536-5569	EXTENSION EDUCATION ASSN	0.00	0.00	0.00	0.00	0.00	
536-5570	CONTINGENT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
536-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
536-5582	GRANT MATCHES	0.00	0.00	0.00	0.00	0.00	
536-5583	TML CONFERENCE	8,473.32	0.00	8,500.00	6,768.76	7,500.00	
536-5584	MAYOR'S LUNCHEON	0.00	0.00	0.00	0.00	0.00	
536-5589	DEPRECIATION EXPENSE	515,672.30	545,798.44	0.00	0.00	0.00	
536-5590	MISCELLANEOUS EXPENSE	213.45	1,335.75	1,000.00	1,016.54	1,000.00	
536-5592	DAM ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
536-5593	WATERSHED STUDY	1,017.00	1,017.00	1,025.00	1,017.00	1,025.00	
536-5594	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	
536-5595	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	661,962.21	669,209.20	13,550.00	9,395.30	12,125.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
536-5604	BUILDINGS & GROUNDS MAINT	15,269.33	3,755.50	4,000.00	4,625.61	4,000.00	
536-5612	SECURITY MAINTENANCE	2,940.00	2,220.00	2,220.00	4,309.00	1,800.00	
536-5682	FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	18,209.33	5,975.50	6,220.00	8,934.61	5,800.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 36 -PUBLIC WORKS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>57 -CLAIMS PAID</u>							
536-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	76,691.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	76,691.00	
<u>58 -CAPITAL OUTLAY</u>							
536-5801	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	
536-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
536-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
536-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
536-5820	COMPUTER	0.00	0.00	0.00	41.69	0.00	
536-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	41.69	2,000.00	
***	DEPARTMENT TOTAL ***	870,845.78	850,195.67	210,580.00	179,271.77	290,501.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 40 -FINANCE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
540-5102	SALARIES/REGULAR	187,484.11	190,754.78	192,626.00	159,669.34	213,167.00	
540-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
540-5120	OVERTIME/ON CALL	231.68	766.10	0.00	179.24	0.00	
540-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
540-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
540-5128	LONGEVITY PAY	3,090.00	2,555.00	2,885.00	2,795.00	3,135.00	
540-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
540-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
540-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
540-5136	FICA/MEDICARE TAX	13,843.20	13,205.52	14,957.00	11,560.39	16,547.00	
540-5138	MEDICAL/LIFE/DENTAL INS	41,703.11	42,298.13	43,787.00	33,761.38	40,918.00	
540-5142	TMRS	18,475.48	16,024.57	13,158.00	10,925.65	13,973.00	
540-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	4,903.29	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	264,827.58	270,507.39	267,413.00	218,891.00	287,740.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
540-5202	OFFICE SUPPLIES	1,975.55	1,526.99	1,200.00	2,220.91	2,400.00	
540-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
540-5212	POSTAGE	8,841.53	8,964.92	9,125.00	8,335.41	11,000.00	
540-5214	SUBSCRIPTION/PUBLICATIONS	828.99	1,073.98	1,100.00	307.00	1,100.00	
540-5216	PRINTING	1,887.01	4,043.68	3,000.00	3,288.98	4,800.00	
540-5230	GASOLINE/DIESEL	1,387.74	1,720.31	1,750.00	2,332.95	3,300.00	
540-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,920.82	17,329.88	16,175.00	16,485.25	22,600.00	
<u>54 -GENERAL SERVICES</u>							
540-5402	TELEPHONE/LINE CHARGE	3,490.07	4,337.21	4,225.00	3,913.69	4,625.00	
540-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
540-5409	UTILITIES	205.88	0.00	0.00	0.00	0.00	
540-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
540-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
540-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
540-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
540-5424	LEGAL & PROFESSIONAL	0.00	0.00	2,000.00	540.00	2,000.00	
540-5434	ANNUAL AUDIT	14,000.00	26,435.00	27,156.00	27,406.00	30,000.00	
540-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	90.00	0.00	
540-5451	TRAVEL EXPENSE	0.00	37.38	2,500.00	404.48	1,500.00	
540-5452	PROFESSIONAL DEVELOPMENT	3,332.74	2,566.98	3,000.00	2,236.88	2,500.00	
540-5462	MEMBERSHIP DUES	933.00	330.00	900.00	250.00	350.00	
540-5464	SUBSCRIPTION FEE/GEN SERV	0.00	0.00	0.00	0.00	0.00	
540-5466	UNIFORMS	264.99	826.28	500.00	800.63	750.00	
540-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	22,226.68	34,532.85	40,281.00	35,641.68	41,725.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 40 -FINANCE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
540-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
540-5612	OFFICE EQUIP MAINTENANCE	8,607.50	0.00	500.00	0.00	500.00	
540-5614	I T SUPPORT	37,992.00	37,992.00	38,000.00	37,992.00	38,000.00	
540-5620	COMPUTER HARDWARE/MAINT	31,658.59	29,945.16	35,000.00	21,923.22	32,000.00	
540-5630	COMPUTER SOFTWARE/MAINT	42,853.07	63,461.19	63,000.00	63,176.87	63,000.00	
540-5660	VEHICLE MAINTENANCE	450.29	377.16	600.00	472.80	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	121,561.45	131,775.51	137,100.00	123,564.89	134,000.00	
<u>58 -CAPITAL OUTLAY</u>							
540-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
540-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
540-5820	COMPUTER	0.00	0.00	0.00	0.00	104,304.00	
540-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
540-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	10,383.00	0.00	
540-5850	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	10,383.00	104,304.00	
***	DEPARTMENT TOTAL ***	423,536.53	454,145.63	460,969.00	404,965.82	590,369.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>51 -PERSONNEL SERVICES</u>							
542-5102	SALARIES/REGULAR	276,351.48	234,255.12	283,251.00	187,229.12	301,977.00	
542-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
542-5120	OVERTIME/ON CALL	17,036.17	14,227.65	15,000.00	11,134.60	15,000.00	
542-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
542-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
542-5128	LONGEVITY PAY	3,060.00	2,670.00	3,085.00	2,970.00	3,320.00	
542-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
542-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
542-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
542-5136	FICA/MEDICARE TAX	22,361.34	17,863.33	23,052.00	14,908.05	24,503.00	
542-5138	MEDICAL/LIFE/DENTAL INS	51,817.27	43,981.31	52,121.00	33,850.47	52,121.00	
542-5142	TMRS	28,742.20	20,937.51	20,280.00	13,721.26	20,691.00	
542-5144	WORKERS COMP REIMB	0.00	0.00	0.00	0.00	0.00	
542-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	399,368.46	333,934.92	396,789.00	263,813.50	417,612.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
542-5202	OFFICE SUPPLIES	19.99	39.90	0.00	132.87	0.00	
542-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
542-5212	POSTAGE	0.00	26.35	0.00	0.00	0.00	
542-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	453.00	0.00	
542-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
542-5230	GASOLINE/DIESEL	12,753.27	9,676.87	10,000.00	9,503.36	12,500.00	
542-5232	LUBRICANTS	225.04	218.36	1,000.00	87.40	300.00	
542-5234	SMALL TOOLS/MINOR EQUIP	6,767.05	5,243.52	5,000.00	5,853.33	6,500.00	
542-5238	JANITORIAL SUPPLIES	0.00	176.58	0.00	0.00	0.00	
542-5240	SAFETY SUPPLIES	3,871.53	662.15	1,500.00	1,601.46	1,800.00	
542-5250	MATERIALS & SUPPLIES	0.00	196.57	0.00	50.54	0.00	
542-5252	CHEMICALS	310.06	393.12	300.00	375.79	350.00	
542-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,946.94	16,633.42	17,800.00	18,057.75	21,450.00	
<u>54 -GENERAL SERVICES</u>							
542-5402	TELEPHONE/LINE CHARGE	1,754.78	1,417.56	1,200.00	989.36	1,200.00	
542-5404	ERCOT EMERG NOTIFICATION FEE	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
542-5409	STREET LIGHTS / SIGNALS	20,291.07	18,989.55	20,000.00	32,637.44	28,000.00	
542-5410	ELECTRIC SERVICE	1,352.69	1,311.69	1,300.00	954.35	1,300.00	
542-5412	WATER/WASTEWATER	322.26	540.37	400.00	354.78	475.00	
542-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
542-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
542-5418	WHOLESALE POWER PURCHASES	2,817,584.35	3,519,354.62	3,424,000.00	3,329,461.60	3,612,000.00	
542-5419	TREE TRIMMING CONTRACT	12,099.02	11,606.00	15,000.00	13,058.40	0.00	
542-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
542-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
542-5440	PCB PROGRAM	0.00	0.00	0.00	0.00	0.00	
542-5442	METER TESTING	0.00	0.00	0.00	0.00	0.00	
542-5448	Conversion Account	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
542-5450	EMPLOYEE PHYSICALS & PSYC	0.00	90.00	0.00	130.00	0.00	
542-5452	PROFESSIONAL DEVELOPMENT	423.53	0.00	2,500.00	1,352.00	2,000.00	
542-5458	SAFETY TRAINING	338.88	0.00	0.00	0.00	0.00	
542-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
542-5466	UNIFORMS	4,563.07	2,918.62	3,500.00	2,207.66	3,000.00	
542-5486	LEASE/RAILROAD ROW	0.00	0.00	0.00	0.00	0.00	
542-5490	EQUIPMENT RENTAL	0.00	162.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,859,929.65	3,557,590.41	3,469,100.00	3,381,145.59	3,649,175.00	
<u>55 -GENERAL SERVICES</u>							
542-5510	POLE REPLACEMENT	75,105.00	26,842.30	75,000.00	0.00	75,000.00	
542-5590	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	75,105.00	26,842.30	75,000.00	0.00	75,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
542-5604	BUILDINGS & GROUNDS MAINT	72.73	11.38	0.00	0.00	0.00	
542-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
542-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
542-5644	MACHINE & TOOL MAINTENANC	917.52	199.99	500.00	220.02	500.00	
542-5660	VEHICLE MAINTENANCE	1,844.93	1,915.59	2,500.00	1,232.31	2,500.00	
542-5664	HEAVY TRUCK/MAINTENANCE	9,952.27	4,933.34	7,500.00	22,735.15	10,500.00	
542-5676	HEAVY EQUIPMENT MAINT	4,875.95	747.24	1,500.00	917.70	1,500.00	
542-5680	DISTRIBUTION SYSTEM MAINT	112,154.59	122,698.45	80,000.00	92,544.66	90,000.00	
542-5682	FEMA RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	129,817.99	130,505.99	92,000.00	117,649.84	105,000.00	
<u>57 -CLAIMS PAID</u>							
542-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
542-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
542-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
542-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
542-5812	OFFICE/MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
542-5820	COMPUTER	0.00	0.00	0.00	1,429.98	0.00	
542-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
542-5838	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
542-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
542-5842	MAJOR TOOLS	0.00	0.00	0.00	0.00	0.00	
542-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
542-5862	TRANSPORTATION/HEAVY TRKS	0.00	0.00	0.00	0.00	0.00	
542-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
542-5870	POLES, TOWERS & FIXTURES	0.00	0.00	15,000.00	5,065.00	10,000.00	
542-5872	TRANSFORMERS	0.00	0.00	20,000.00	4,851.24	15,000.00	
542-5874	ELECTRIC METERS	0.00	0.00	5,000.00	17,816.52	10,000.00	
542-5884	STREET LIGHTING & SIGNAL	8,096.60	0.00	10,000.00	174.00	20,000.00	
542-5886	DOWNTOWN ST LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
542-5887	NORTHSIDE LIGHTNG PROJECT	0.00	0.00	0.00	0.00	0.00	
542-5888	DIST SYSTEM IMPROVEMENT	0.00	0.00	42,000.00	60,704.62	300,000.00	
542-5889	IMPROVEMENTS TO SUBSTATION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,096.60	0.00	92,000.00	79,911.36	355,000.00	
***	DEPARTMENT TOTAL ***	3,496,264.64	4,065,507.04	4,142,689.00	3,860,578.04	4,623,237.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
544-5102	SALARIES/REGULAR	151,334.47	150,525.05	164,154.00	98,377.61	174,664.00	
544-5104	NEW POSITIONS	0.00	0.00	0.00	0.00	0.00	
544-5120	OVERTIME/ON CALL	10,046.34	11,240.10	8,000.00	6,517.53	10,000.00	
544-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
544-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
544-5128	LONGEVITY PAY	3,000.00	1,575.00	1,840.00	0.00	230.00	
544-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
544-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
544-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
544-5136	FICA/MEDICARE TAX	12,846.78	11,922.92	13,311.00	7,904.31	14,144.00	
544-5138	MEDICAL/LIFE/DENTAL INS	28,469.79	38,476.78	35,180.00	14,809.12	35,179.00	
544-5142	TMRS	16,490.45	13,404.44	11,710.00	7,841.27	11,944.00	
544-5144	W/C REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
544-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	1,166.43	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	222,187.83	228,310.72	234,195.00	135,449.84	246,161.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
544-5202	OFFICE SUPPLIES	0.00	14.58	0.00	0.00	0.00	
544-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
544-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
544-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	417.00	0.00	
544-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
544-5230	GASOLINE/DIESEL	10,340.28	9,810.76	9,000.00	10,219.37	13,000.00	
544-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
544-5234	SMALL TOOLS/MINOR EQUIP	4,804.16	2,155.19	2,500.00	1,608.88	2,000.00	
544-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
544-5240	SAFETY SUPPLIES	590.06	897.76	1,000.00	1,729.90	1,000.00	
544-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	74.95	0.00	
544-5252	CHEMICALS	542.73	89.03	250.00	0.00	250.00	
544-5258	PURIFICATION EXPENSE	210.59	0.00	0.00	118.77	0.00	
544-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	16,487.82	12,967.32	12,750.00	14,168.87	16,250.00	
<b>54 -GENERAL SERVICES</b>							
544-5402	TELEPHONE/LINE CHARGE	2,155.30	2,146.14	2,300.00	1,604.80	1,950.00	
544-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
544-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
544-5410	ELECTRIC SERVICE	3,867.29	3,634.99	2,500.00	4,928.42	5,800.00	
544-5412	WATER/WASTEWATER	2,013.22	3,200.52	2,500.00	4,150.64	5,200.00	
544-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
544-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
544-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
544-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
544-5442	METER TESTING	0.00	0.00	0.00	0.00	0.00	
544-5450	EMPLOYEE PHYSICALS & PSYC	450.00	270.00	0.00	220.00	360.00	
544-5452	PROFESSIONAL DEVELOPMENT	1,750.58	271.28	1,500.00	1,082.50	1,500.00	
544-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
544-5466	UNIFORMS	2,273.42	1,833.21	1,650.00	945.69	1,650.00	
544-5486	LEASE/RAILROAD ROW	0.00	0.00	0.00	0.00	0.00	
544-5490	EQUIPMENT RENTAL	380.11	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,889.92	11,356.14	10,450.00	12,932.05	16,460.00	
<u>55 -GENERAL SERVICES</u>							
544-5520	STATE HEALTH INSPECTION	0.00	0.00	0.00	0.00	0.00	
544-5522	TCEQ MAILOUTS	0.00	0.00	0.00	0.00	0.00	
544-5524	WASTE TREATMENT FEES	0.00	0.00	0.00	0.00	0.00	
544-5526	WATER QUALITY	0.00	0.00	0.00	0.00	0.00	
544-5527	WATER SYSTEM FEE (TCEQ)	7,263.84	7,079.39	7,100.00	7,087.51	7,100.00	
544-5528	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	
544-5542	WATER SAMPLE FEES	6,480.85	9,060.56	7,000.00	6,316.97	6,000.00	
544-5544	WASTEWATER SAMPLE FEES	0.00	0.00	0.00	330.00	0.00	
544-5546	INDUSTRIAL SAMPLE FEES	0.00	0.00	0.00	0.00	0.00	
544-5549	WARM SPRINGS WATER	0.00	0.00	0.00	0.00	0.00	
544-5550	WATER TREATMENT PLANT	418,235.90	495,570.32	475,000.00	339,278.69	525,000.00	
544-5560	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	
544-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	431,980.59	511,710.27	489,100.00	353,013.17	538,100.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
544-5604	BUILDINGS & GROUNDS MAINT	1,750.81	119.88	500.00	0.00	0.00	
544-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
544-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
544-5644	MACHINE & TOOL MAINTENANC	222.96	3,530.88	2,500.00	3,298.05	2,500.00	
544-5660	VEHICLE MAINTENANCE	3,688.74	5,027.17	5,000.00	8,087.33	5,000.00	
544-5664	HEAVY TRUCK/MAINTENANCE	3,870.77	0.00	1,000.00	356.83	1,000.00	
544-5676	HEAVY EQUIPMENT MAIN	1,798.89	2,798.95	2,500.00	2,186.33	2,500.00	
544-5680	DISTRIBUTION SYSTEM MAINT	85,070.53	91,594.91	60,000.00	83,886.41	60,000.00	
544-5681	WATER WELL MAINTENANCE	0.00	0.00	0.00	1,340.53	0.00	
544-5682	FLOOD RELATED EXPENSES	2,420.25	0.00	0.00	0.00	0.00	
544-5683	LIFT STATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	98,822.95	103,071.79	71,500.00	99,155.48	71,000.00	
<u>57 -CLAIMS PAID</u>							
544-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
544-5809	WATER PLANT	0.00	0.00	0.00	0.00	0.00	
544-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
544-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
544-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
544-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
544-5838	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
544-5840	MAJOR EQUIPMENT	0.00	535.41	0.00	7,492.84	0.00	
544-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 44 -WATER & WASTEWATER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
544-5862	TRANSPORTATION/HEAVY TRKS	0.00	0.00	0.00	0.00	0.00	_____
544-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	_____
544-5876	WATER METERS	0.00	0.00	230,000.00	435,688.85	230,000.00	_____
544-5878	SERVICE LINES	0.00	0.00	0.00	0.00	0.00	_____
544-5880	MAINS & LINES	0.00	0.00	0.00	30,000.00	0.00	_____
544-5882	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	535.41	230,000.00	473,181.69	230,000.00	
***	DEPARTMENT TOTAL ***	782,369.11	867,951.65	1,047,995.00	1,087,901.10	1,117,971.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 46 -WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
546-5102	SALARIES/REGULAR	111,381.94	117,768.40	120,624.00	102,047.50	132,932.00	
546-5104	NEW POSITION	0.00	0.00	0.00	0.00	0.00	
546-5120	OVERTIME/ON CALL	3,083.64	2,199.50	9,000.00	6,392.00	7,500.00	
546-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
546-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
546-5128	LONGEVITY PAY	1,600.00	1,725.00	1,845.00	1,845.00	1,965.00	
546-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
546-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
546-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
546-5136	FICA/MEDICARE TAX	8,173.66	8,495.61	10,057.00	7,949.11	10,895.00	
546-5138	MEDICAL/LIFE/DENTAL INS	28,880.98	27,749.26	27,806.00	23,528.34	27,806.00	
546-5142	TMRS	11,464.61	9,869.40	8,848.00	7,342.22	9,200.00	
546-5144	W/C REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
546-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	164,584.83	167,807.17	178,180.00	149,104.17	190,298.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
546-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
546-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
546-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
546-5230	GASOLINE/DIESEL	6,028.41	4,644.74	5,000.00	4,389.97	6,000.00	
546-5232	LUBRICANTS	163.34	338.39	500.00	18.76	0.00	
546-5234	SMALL TOOLS/MINOR EQUIP	423.00	853.38	3,800.00	338.20	1,500.00	
546-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5240	SAFETY SUPPLIES	590.17	0.00	500.00	1,856.86	1,200.00	
546-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5252	CHEMICALS	2,524.41	2,033.95	0.00	0.00	0.00	
546-5258	PURIFICATION EXPENSE	12,768.75	9,655.93	15,000.00	13,058.30	15,000.00	
546-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	22,498.08	17,526.39	24,800.00	19,662.09	23,700.00	
<b>54 -GENERAL SERVICES</b>							
546-5402	TELEPHONE/LINE CHARGE	5,556.86	5,275.68	5,200.00	4,293.35	5,200.00	
546-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
546-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
546-5410	ELECTRIC SERVICE	56,084.05	53,989.37	44,000.00	48,543.07	55,000.00	
546-5412	WATER SERVICE	12,116.33	3,967.22	4,000.00	2,500.29	3,500.00	
546-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
546-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
546-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
546-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
546-5452	PROFESSIONAL DEVELOPMENT	793.02	364.89	1,500.00	2,350.81	2,000.00	
546-5462	MEMBERSHIP DUES	55.00	0.00	225.00	0.00	0.00	
546-5466	UNIFORMS	1,475.52	1,313.31	1,200.00	979.53	1,200.00	
546-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	76,080.78	64,910.47	56,125.00	58,667.05	66,900.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
546-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
546-5522	SEWER PLANT INSPECTION FE	9,328.60	389.40	0.00	0.00	0.00	
546-5524	SEWER PLANT PERMIT FEES	10,371.01	10,371.01	10,500.00	10,371.01	10,371.00	
546-5526	WATER QUALITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
546-5528	SLUDGE DISPOSAL FEE	6,702.67	5,289.27	0.00	0.00	0.00	
546-5542	SLUDGE SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	
546-5544	WASTEWATER SAMPLE FEES	15,401.00	15,803.00	14,500.00	9,372.00	14,000.00	
546-5546	INDUSTRIAL SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	
546-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	41,803.28	31,852.68	25,000.00	19,743.01	24,371.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
546-5604	BUILDINGS & GROUNDS MAINT	865.99	0.00	500.00	0.00	0.00	
546-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
546-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
546-5644	MACHINE & TOOL MAINTENANC	586.00	391.88	1,500.00	1,388.55	1,500.00	
546-5660	VEHICLE MAINTENANCE	1,513.50	1,677.38	1,500.00	1,161.24	1,500.00	
546-5664	HEAVY TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
546-5676	HEAVY EQUIPMENT MAIN	4,043.47	725.68	1,200.00	638.45	1,000.00	
546-5680	DISTRIBUTION SYSTEM MAINT	4,689.74	1,952.92	5,000.00	4,480.52	5,000.00	
546-5681	PLANT MAINTENANCE	15,332.61	3,617.13	7,500.00	5,036.58	5,000.00	
546-5682	FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
546-5683	LIFT STATION MAINTENANCE	21,604.29	16,978.06	10,000.00	3,586.12	7,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	48,635.60	25,343.05	27,200.00	16,291.46	21,500.00	
<u>57 -CLAIMS PAID</u>							
546-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
546-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
546-5808	IMPROVEMENTS/SOUTH PLANT	0.00	0.00	0.00	0.00	0.00	
546-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
546-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
546-5814	ELECTRIC-LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	
546-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
546-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
546-5838	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
546-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
546-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
546-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
546-5878	SERVICE LINES	0.00	0.00	0.00	482,142.32	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	482,142.32	0.00	
***	DEPARTMENT TOTAL ***	353,602.57	307,439.76	311,305.00	745,610.10	326,769.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

02 -UTILITY FUND  
50 -BRUSH  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>51 -PERSONNEL SERVICES</b>							
550-5102	SALARIES/REGULAR	22,585.70	24,330.26	28,318.00	24,707.38	29,723.00	
550-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
550-5120	OVERTIME/ON CALL	1,734.08	4.72	0.00	242.00	0.00	
550-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
550-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
550-5128	LONGEVITY PAY	75.00	1,035.00	1,095.00	1,095.00	1,155.00	
550-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
550-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
550-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
550-5136	FICA/MEDICARE TAX	1,942.16	1,688.89	2,250.00	1,945.76	2,362.00	
550-5138	MEDICAL/LIFE/DENTAL INS	5,655.01	4,140.65	7,036.00	5,953.42	7,036.00	
550-5142	TMRS	2,409.42	1,840.45	1,979.00	1,605.81	1,995.00	
550-5144	W/C REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
550-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	34,401.37	33,039.97	40,678.00	35,549.37	42,271.00	
<b>52 -SUPPLIES &amp; MATERIALS</b>							
550-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
550-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
550-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
550-5230	GASOLINE/DIESEL	3,105.58	1,123.31	3,000.00	2,317.36	4,000.00	
550-5232	LUBRICANTS	0.00	40.34	0.00	0.00	0.00	
550-5234	SMALL TOOLS/MONOR EQUIP	46.95	0.00	0.00	0.00	0.00	
550-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5250	MATERIALS & SUPPLIES	0.00	78.86	0.00	0.00	0.00	
550-5252	CHEMICALS	0.00	0.00	0.00	0.00	0.00	
550-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,152.53	1,242.51	3,000.00	2,317.36	4,000.00	
<b>54 -GENERAL SERVICES</b>							
550-5402	TELEPHONE/LINE CHARGES	0.00	0.00	0.00	0.00	0.00	
550-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
550-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
550-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
550-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
550-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
550-5416	GAS (SOUTHERN UNION)	0.00	0.00	0.00	0.00	0.00	
550-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	90.00	0.00	
550-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
550-5458	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	
550-5466	UNIFORMS	303.57	54.45	0.00	362.28	450.00	
550-5472	GARBAGE CONTRACT	615,384.55	617,844.32	656,000.00	588,251.73	675,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	615,688.12	617,898.77	656,000.00	588,704.01	675,450.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

02 -UTILITY FUND  
 50 -BRUSH  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
550-5590	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
550-5604	BUILDINGS & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	
550-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
550-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
550-5644	MACHINE & TOOL MAINTENANC	0.00	0.00	0.00	0.00	0.00	
550-5660	VEHICLE MAINTENANCE	15.00	0.00	0.00	0.00	0.00	
550-5664	HEAVY TRUCK MAINTENANCE	355.80	224.09	1,000.00	3,810.50	5,000.00	
550-5676	HEAVY EQUIPMENT MAINTENAN	0.00	3,025.92	2,500.00	31.93	3,000.00	
550-5679	EQUIPMENT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
550-5680	DISTRIBUTION SYSTEM MAINT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	370.80	3,250.01	3,500.00	3,842.43	8,000.00	
<u>58 -CAPITAL OUTLAY</u>							
550-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
550-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
550-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
550-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
550-5842	MAJOR TOOLS	0.00	0.00	0.00	0.00	0.00	
550-5862	TRANSPORTATION/HVY TRUCKS	0.00	0.00	0.00	0.00	0.00	
550-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	653,612.82	655,431.26	703,178.00	630,413.17	729,721.00	
***	TOTAL EXPENSES ***	6,580,231.45	7,200,671.01	6,876,716.00	6,908,740.00	7,678,568.00	
REVENUES OVER (UNDER) EXPENDITURES		3,937,601.82	513,326.84 (	450,566.00)	0.00 (	295,805.00)	

\*\*\* END OF REPORT \*\*\*

95 -GRANTS FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUE		2,129.65	227,635.32	2,700.00	297,231.69	2,350.00	
***	TOTAL REVENUES	2,129.65	227,635.32	2,700.00	297,231.69	2,350.00	
<u>EXPENDITURE SUMMARY</u>							
63-ST DAVID'S PROJECT		0.00	261,173.75	0.00	184,268.85	0.00	
64-REVOLVING LOAN FUND		1,600.00	0.00	0.00	0.00	0.00	
65-WILLOW ST PROJECT		0.00	51,044.20	0.00	323,531.00	0.00	
66-TRAVEL CENTER PROJECT		0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENDITURES	1,600.00	312,217.95	0.00	507,799.85	0.00	
REVENUES OVER (UNDER) EXPENDITURES		529.65	( 84,582.63)	2,700.00	( 210,568.16)	2,350.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

95 -GRANTS FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE							
=====							
REVENUE							
4602	SDF - T-MOM GRANT	0.00	0.00	0.00	0.00	0.00	_____
4603	KA-BOOM GRANT	0.00	0.00	0.00	0.00	0.00	_____
4604	TX DOT GRANT	0.00	0.00	0.00	0.00	0.00	_____
4605	ST DAVID'S FOUNDATION	0.00	0.00	0.00	133,200.00	0.00	_____
4606	SDF - LITTLE LEAGUE GRANT	0.00	125,000.00	0.00	0.00	0.00	_____
4607	SDF - NORTHSIDE PARK GRANT	0.00	100,000.00	0.00	0.00	0.00	_____
4608	SAFE RT TO SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
4609	TXCDBG #7219251	0.00	0.00	0.00	157,081.44	0.00	_____
4610	TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00	0.00	0.00	_____
4611	ORCA #712211	0.00	0.00	0.00	0.00	0.00	_____
4702	INTEREST	2,129.64	2,635.32	2,700.00	1,950.25	2,350.00	_____
4750	MISCELLANEOUS REVENUE	0.01	0.00	0.00	0.00	0.00	_____
4790	IN-KIND CONTRIBUTIONS	0.00	0.00	0.00	5,000.00	0.00	_____
4801	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	_____
4802	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
4803	TRANSFER FROM CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	_____
4910	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	2,129.65	227,635.32	2,700.00	297,231.69	2,350.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

95 -GRANTS FUND  
63-ST DAVID'S PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>54 -GENERAL SERVICES</u>							
563-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	_____
563-5426	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	_____
563-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	_____
563-5430	PERMITS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
563-5510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	_____
563-5511	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
563-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
563-5880	CONSTRUCTION	0.00	138,663.59	0.00	0.00	0.00	_____
563-5881	T-MOM PROGRAM	0.00	0.00	0.00	8,785.88	0.00	_____
563-5882	KA-BOOM PROJECT	0.00	16,076.31	0.00	0.00	0.00	_____
563-5883	LITTLE LEAGUE PROJECT	0.00	106,433.85	0.00	0.00	0.00	_____
563-5884	NORTHSIDE PARK PROJECT	0.00	0.00	0.00	28,000.00	0.00	_____
563-5885	BLANCHE PARK PROJECT	0.00	0.00	0.00	147,482.97	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	261,173.75	0.00	184,268.85	0.00	
***	DEPARTMENT TOTAL ***	0.00	261,173.75	0.00	184,268.85	0.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

95 -GRANTS FUND  
64-REVOLVING LOAN FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>54 -GENERAL SERVICES</u>							
564-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	_____
564-5428	ADMINISTRATIVE SERVICES	1,600.00	0.00	0.00	0.00	0.00	_____
564-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	1,600.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
564-5880	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	1,600.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

95 -GRANTS FUND  
 65-WILLOW ST PROJECT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>54 -GENERAL SERVICES</u>							
565-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	_____
565-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	_____
565-5428	ADMINISTRATIVE SERVICES	0.00	11,203.00	0.00	13,300.00	0.00	_____
565-5430	ENGINEERING	0.00	39,841.20	0.00	1,860.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	51,044.20	0.00	15,160.00	0.00	
<u>55 -GENERAL SERVICES</u>							
565-5512	FLOODWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
565-5515	EASEMENTS	0.00	0.00	0.00	9,096.00	0.00	_____
565-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	9,096.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
565-5880	CONSTRUCTION	0.00	0.00	0.00	299,275.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	299,275.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	51,044.20	0.00	323,531.00	0.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

95 -GRANTS FUND  
66-TRAVEL CENTER PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
54 -GENERAL SERVICES							
566-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
566-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	
566-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
566-5432	PERMITS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
55 -GENERAL SERVICES							
566-5512	W/W COLLECTION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
566-5520	EASEMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	1,600.00	312,217.95	0.00	507,799.85	0.00	
REVENUES OVER (UNDER) EXPENDITURES		529.65	( 84,582.63)	2,700.00	0.00	2,350.00	

\*\*\* END OF REPORT \*\*\*

50 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	REVENUE	89,120.92	93,707.24	799,100.00	665,434.16	793,650.00	
	*** TOTAL REVENUES ***	89,120.92	93,707.24	799,100.00	665,434.16	793,650.00	
<u>EXPENDITURE SUMMARY</u>							
	36 -GENERAL ADMIN SERVICE	91,536.24	92,930.24	798,630.00	745,370.41	793,433.00	
	*** TOTAL EXPENDITURES ***	91,536.24	92,930.24	798,630.00	745,370.41	793,433.00	
	REVENUES OVER (UNDER) EXPENDITURES	( 2,415.32)	777.00	470.00	( 79,936.25)	217.00	

CITY OF LULING  
SCHEDULE OF BONDED DEBT

Certificates of Obligation Bonds - Series 2006

Authorized - \$1,500,000 Issued - \$1,500,000 (May 9, 2006)

Maturity - Aug. 15, 2026 with Average Interest of 4.54% (Frost)

YEAR END	PRINCIPAL	INTEREST	TOTAL
MAR, 2023	\$ 95,000.00	\$ 21,726.25	\$ 116,726.25
MAR, 2024	\$ 100,000.00	\$ 17,290.00	\$ 117,290.00
MAR, 2025	\$ 105,000.00	\$ 12,626.25	\$ 117,626.25
MAR, 2026	\$ 110,000.00	\$ 7,735.00	\$ 117,735.00
MAR, 2027	\$ 115,000.00	\$ 2,616.25	\$ 117,616.25
TOTALS	<u>\$ 525,000.00</u>	<u>\$ 61,993.75</u>	<u>\$ 586,993.75</u>

Certificates of Obligation Bonds - Series 2012

Authorized - \$3,150,000 Issued - \$3,150,000 (Nov. 1, 2012)

Maturity - Aug. 15, 2032 with Average Interest of 2.15% (Bank of OK)

YEAR END	PRINCIPAL	INTEREST	TOTAL
MAR, 2023	\$ 150,000.00	\$ 40,931.26	\$ 190,931.26
MAR, 2024	\$ 155,000.00	\$ 37,881.26	\$ 192,881.26
MAR, 2025	\$ 160,000.00	\$ 34,731.26	\$ 194,731.26
MAR, 2026	\$ 165,000.00	\$ 31,481.26	\$ 196,481.26
MAR, 2027	\$ 170,000.00	\$ 28,131.26	\$ 198,131.26
MAR, 2028	\$ 175,000.00	\$ 24,550.01	\$ 199,550.01
MAR, 2029	\$ 185,000.00	\$ 20,680.01	\$ 205,680.01
MAR, 2030	\$ 190,000.00	\$ 16,648.76	\$ 206,648.76
MAR, 2031	\$ 200,000.00	\$ 12,231.26	\$ 212,231.26
MAR, 2032	\$ 205,000.00	\$ 7,421.88	\$ 212,421.88
MAR, 2033	\$ 210,000.00	\$ 2,493.75	\$ 212,493.75
TOTAL	<u>\$ 1,965,000.00</u>	<u>\$ 257,181.97</u>	<u>\$ 2,222,181.97</u>

Certificates of Obligation Bonds, Series 2013

Authorized - \$1,385,000 Issued - 1,385,000 (June 5, 2013)

Maturity - Aug. 15, 2023 with Average Interest of 1.88% (BB&T)

YEAR END	PRINCIPAL	INTEREST	TOTAL
MAR. 2023	\$ 150,000.00	\$ 4,230.00	\$ 154,230.00
MAR, 2024	\$ 150,000.00	\$ 1,410.00	\$ 151,410.00
TOTAL	<u>\$ 300,000.00</u>	<u>\$ 5,640.00</u>	<u>\$ 305,640.00</u>

CITY OF LULING  
SCHEDULE OF BONDED DEBT

General Obligation Refunding Bonds, Series 2016  
 Authorized - \$2,650,000 Issued - \$2,650,000 (August 30, 2016)  
 Maturity - Aug. 15, 2027 with Average Interest of 1.74% (TIB)

YEAR END	PRINCIPAL	INTEREST	TOTAL
MAR, 2023	\$ 300,000.00	\$ 31,146.00	\$ 331,146.00
MAR, 2024	\$ 305,000.00	\$ 25,882.50	\$ 330,882.50
MAR, 2025	\$ 300,000.00	\$ 20,619.00	\$ 320,619.00
MAR, 2026	\$ 305,000.00	\$ 15,355.50	\$ 320,355.50
MAR, 2027	\$ 305,000.00	\$ 10,048.50	\$ 315,048.50
MAR, 2028	\$ 425,000.00	\$ 3,697.50	\$ 428,697.50
TOTAL	<u>\$ 1,940,000.00</u>	<u>\$ 106,749.00</u>	<u>\$ 2,046,749.00</u>

DEBT SERVICE REQUIREMENTS BY YEAR

YEAR END	PRINCIPAL	INTEREST	TOTAL
MAR, 2023	\$ 695,000.00	\$ 98,033.51	\$ 793,033.51
MAR, 2024	\$ 710,000.00	\$ 82,463.76	\$ 792,463.76
MAR, 2025	\$ 565,000.00	\$ 67,976.51	\$ 632,976.51
MAR, 2026	\$ 580,000.00	\$ 54,571.76	\$ 634,571.76
MAR, 2027	\$ 590,000.00	\$ 40,796.01	\$ 630,796.01
MAR, 2028	\$ 600,000.00	\$ 28,247.51	\$ 628,247.51
MAR, 2029	\$ 185,000.00	\$ 20,680.01	\$ 205,680.01
MAR, 2030	\$ 190,000.00	\$ 16,648.76	\$ 206,648.76
MAR, 2031	\$ 200,000.00	\$ 12,231.26	\$ 212,231.26
MAR, 2032	\$ 205,000.00	\$ 7,421.88	\$ 212,421.88
MAR, 2033	\$ 210,000.00	\$ 2,493.75	\$ 212,493.75
TOTAL	<u>\$ 4,730,000.00</u>	<u>\$ 431,564.72</u>	<u>\$ 5,161,564.72</u>

50 -DEBT SERVICE FUND  
REVENUES

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE							
=====							
REVENUE							
4702	INVESTMENT INCOME	5,321.39	1,019.57	1,100.00	434.16	650.00	_____
4820	TRANSFERS IN	83,799.53	92,687.67	798,000.00	665,000.00	793,000.00	_____
4830	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	89,120.92	93,707.24	799,100.00	665,434.16	793,650.00	_____
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

50 -DEBT SERVICE FUND  
 36 -GENERAL ADMIN SERVICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>55 -GENERAL SERVICES</u>							
536-5530	G O REFUNDING, SERIES 2016	0.00	0.00	305,000.00	305,000.00	300,000.00	_____
536-5531	CO BONDS - SERIES 2013	84,084.00	87,087.00	145,000.00	145,000.00	150,000.00	_____
536-5532	CO BONDS, SERIES 2012	0.00	0.00	145,000.00	145,000.00	150,000.00	_____
536-5533	CO BONDS - SERIES 2006	0.00	0.00	90,000.00	90,000.00	95,000.00	_____
536-5534	GO REF BONDS - SERIES 2009	0.00	0.00	0.00	0.00	0.00	_____
536-5535	INTEREST - SERIES 2006	0.00	0.00	25,935.00	13,990.28	21,726.00	_____
536-5536	INTEREST - SERIES 2009	0.00	0.00	0.00	0.00	0.00	_____
536-5537	INTEREST - SERIES 2012	0.00	0.00	43,882.00	22,665.63	40,931.00	_____
536-5538	INTEREST - SERIES 2013	7,452.24	5,843.24	7,003.00	4,183.00	4,230.00	_____
536-5539	INTEREST - SERIES 2016	0.00	0.00	36,410.00	19,531.50	31,146.00	_____
536-5590	PAYING AGENT FEES	0.00	0.00	400.00	0.00	400.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	91,536.24	92,930.24	798,630.00	745,370.41	793,433.00	
<u>57 -CLAIMS PAID</u>							
536-5740	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	91,536.24	92,930.24	798,630.00	745,370.41	793,433.00	
***	TOTAL EXPENSES ***	91,536.24	92,930.24	798,630.00	745,370.41	793,433.00	
REVENUES OVER (UNDER)	EXPENDITURES	( 2,415.32)	777.00	470.00	0.00	217.00	

\*\*\* END OF REPORT \*\*\*

03 -COURT SECURITY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUES		<u>3,439.96</u>	<u>2,013.37</u>	<u>2,800.00</u>	<u>3,208.46</u>	<u>3,984.00</u>	
*** TOTAL REVENUES ***		<u>3,439.96</u>	<u>2,013.37</u>	<u>2,800.00</u>	<u>3,208.46</u>	<u>3,984.00</u>	
<u>EXPENDITURE SUMMARY</u>							
MUNICIPAL COURT		<u>5,758.19</u>	<u>4,139.12</u>	<u>4,345.00</u>	<u>3,590.10</u>	<u>3,984.00</u>	
*** TOTAL EXPENDITURES ***		<u>5,758.19</u>	<u>4,139.12</u>	<u>4,345.00</u>	<u>3,590.10</u>	<u>3,984.00</u>	
REVENUES OVER (UNDER) EXPENDITURES		<u>( 2,318.23)</u>	<u>( 2,125.75)</u>	<u>( 1,545.00)</u>	<u>( 381.64)</u>	<u>0.00</u>	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

03 -COURT SECURITY FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES =====							
<u>REVENUES</u>							
4444	SECURITY FEES	3,439.96	2,013.37	2,800.00	3,208.46	3,984.00	
***	TOTAL REVENUES	3,439.96	2,013.37	2,800.00	3,208.46	3,984.00	
=====							

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

03 -COURT SECURITY FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>52 -SUPPLIES &amp; MATERIALS</u>							
506-5202	OFFICE SUPPLIES	69.28	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		69.28	0.00	0.00	0.00	0.00	
<u>54 -GENERAL SERVICES</u>							
506-5426	SECURITY MONITORING	63.75	0.00	720.00	0.00	720.00	
506-5452	TRAINING	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		63.75	0.00	720.00	0.00	720.00	
<u>55 -GENERAL SERVICES</u>							
506-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5604	BLDG & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	
506-5606	SECURITY MAINTENANCE	5,625.16	4,139.12	3,625.00	3,590.10	3,264.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,625.16	4,139.12	3,625.00	3,590.10	3,264.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		5,758.19	4,139.12	4,345.00	3,590.10	3,984.00	
*** TOTAL EXPENSES ***		5,758.19	4,139.12	4,345.00	3,590.10	3,984.00	
REVENUES OVER (UNDER) EXPENDITURES		( 2,318.23)	( 2,125.75)	( 1,545.00)	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

04 -TECHNOLOGY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUES		9,380.77	5,696.82	5,600.00	7,236.81	8,850.00	
*** TOTAL REVENUES ***		9,380.77	5,696.82	5,600.00	7,236.81	8,850.00	
<u>EXPENDITURE SUMMARY</u>							
MUNICIPAL COURT		11,684.27	857.65	5,500.00	21.25	6,000.00	
*** TOTAL EXPENDITURES ***		11,684.27	857.65	5,500.00	21.25	6,000.00	
REVENUES OVER (UNDER) EXPENDITURES		( 2,303.50)	4,839.17	100.00	7,215.56	2,850.00	

04 -TECHNOLOGY FUND  
REVENUES

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUES</u>							
=====							
<u>REVENUES</u>							
4442	EFFICIENCY FEE	383.70	1,791.18	1,600.00	1,312.74	1,575.00	_____
4444	TECHNOLOGY FEES	4,296.60	1,855.93	1,900.00	2,748.30	3,380.00	_____
4446	LOCAL TRUACNY PREV FUND	4,598.40	1,957.55	2,000.00	3,099.37	3,800.00	_____
4448	LOCAL MUNI JURY FUND	102.07	92.16	100.00	76.40	95.00	_____
***	TOTAL REVENUES ***	9,380.77	5,696.82	5,600.00	7,236.81	8,850.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

04 -TECHNOLOGY FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>54 -GENERAL SERVICES</u>							
506-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5612	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
506-5620	COMPUTER HARDWARE MAINT	3,615.05	106.25	500.00	21.25	1,000.00	
506-5630	COMPUTER SOFTWARE MAINT	4,020.99	751.40	5,000.00	0.00	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		7,636.04	857.65	5,500.00	21.25	6,000.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
506-5820	COMPUTERS	4,048.23	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,048.23	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		11,684.27	857.65	5,500.00	21.25	6,000.00	
*** TOTAL EXPENSES ***		11,684.27	857.65	5,500.00	21.25	6,000.00	
REVENUES OVER (UNDER) EXPENDITURES		( 2,303.50)	4,839.17	100.00	0.00	2,850.00	

\*\*\* END OF REPORT \*\*\*

40 -TRUST & AGENCY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
REVENUE		1,389.79	( 7,514.82)	250.00	253.82	250.00	
*** TOTAL REVENUES ***		1,389.79	( 7,514.82)	250.00	253.82	250.00	
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION		0.90	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.90	0.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES		1,388.89	( 7,514.82)	250.00	253.82	250.00	

BUDGET WORKSHEET  
JANUARY 31ST, 2022

40 -TRUST & AGENCY FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE =====							
REVENUE							
4702	INTEREST & INVESTMENT INC	1,389.79	277.60	250.00	253.82	250.00	
4805	TRANSFER TO GEN FUND	0.00	( 7,792.42)	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,389.79	( 7,514.82)	250.00	253.82	250.00	
=====							

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

40 -TRUST & AGENCY FUND  
 PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>54 -GENERAL SERVICES</u>							
522-5428	M LYNCH MGMT FEES	0.90	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.90	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
522-5802	NORTHSIDE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5804	SOUTHSIDE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5806	PATTON PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.90	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		0.90	0.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES		1,388.89	( 7,514.82)	250.00	0.00	250.00	

\*\*\* END OF REPORT \*\*\*

88 -AINSWORTH IRREVOCABLE TRT  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
JANUARY 31ST, 2022

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
	REVENUE	36,957.75	21,927.11	21,400.00	31,005.20	31,075.00	
	*** TOTAL REVENUES ***	36,957.75	21,927.11	21,400.00	31,005.20	31,075.00	
<u>EXPENDITURE SUMMARY</u>							
	28 -LIBRARY EXPENSES	36,692.17	12,205.30	13,950.00	29,615.98	17,900.00	
	*** TOTAL EXPENDITURES ***	36,692.17	12,205.30	13,950.00	29,615.98	17,900.00	
	REVENUES OVER (UNDER) EXPENDITURES	265.58	9,721.81	7,450.00	1,389.22	13,175.00	

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

88 -AINSWORTH IRREVOCABLE TRT  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE							
=====							
REVENUE							
4660	SEMIANNUAL TRUST PROCEEDS	32,241.70	21,131.89	20,000.00	30,162.35	30,000.00	_____
4702	INTEREST & INVESTMENT INC	1,951.58	369.10	325.00	84.59	100.00	_____
4704	LIBRARY ARCHIVES REIMB	0.00	333.12	325.00	0.00	0.00	_____
4716	OIL ROYALTIES	0.00	0.00	0.00	0.00	0.00	_____
4722	BOOK SALE	0.00	0.00	0.00	0.00	450.00	_____
4723	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	_____
4726	LIBRARY MEMORIAL DONATION	0.00	0.00	0.00	0.00	0.00	_____
4750	MISCELLANEOUS REVENUE	1,429.50	0.00	0.00	0.00	0.00	_____
4767	LIBRARY COPIER REVENUE	1,334.97	93.00	750.00	758.26	525.00	_____
4800	RENT INCOME	0.00	0.00	0.00	0.00	0.00	_____
4801	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
4810	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	36,957.75	21,927.11	21,400.00	31,005.20	31,075.00	=====

BUDGET WORKSHEET  
 JANUARY 31ST, 2022

88 -AINSWORTH IRREVOCABLE TRT  
 28 -LIBRARY EXPENSES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>52 -SUPPLIES &amp; MATERIALS</u>							
528-5202	AINSWORTH OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
528-5214	SUBSCRIPTIONS/PUBLICATION	0.00	0.00	0.00	0.00	0.00	_____
528-5290	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>54 -GENERAL SERVICES</u>							
528-5402	INTERNET SERVICE	1,184.40	1,300.62	1,450.00	1,041.68	1,400.00	_____
528-5426	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	_____
528-5428	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	0.00	0.00	_____
528-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	_____
528-5476	LEASE/COPIER	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	1,184.40	1,300.62	1,450.00	1,041.68	1,400.00	
<u>55 -GENERAL SERVICES</u>							
528-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
528-5620	COMPUTER HARDWARE MAINT	7,007.50	504.74	1,000.00	1,062.50	1,500.00	_____
528-5630	COMPUTER SOFTWARE MAINT	135.00	1,376.25	1,500.00	0.00	0.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	7,142.50	1,880.99	2,500.00	1,062.50	1,500.00	
<u>58 -CAPITAL OUTLAY</u>							
528-5802	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00	_____
528-5808	IMPROVEMENTS TO BUILDING	0.00	0.00	0.00	0.00	0.00	_____
528-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
528-5820	COMPUTER	6,218.05	0.00	0.00	0.00	0.00	_____
528-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	13,449.00	0.00	_____
528-5898	LIBRARY BOOKS	22,147.22	9,023.69	10,000.00	14,062.80	15,000.00	_____
***	EXPENDITURE CATEGORY TOTAL ***	28,365.27	9,023.69	10,000.00	27,511.80	15,000.00	
***	DEPARTMENT TOTAL ***	36,692.17	12,205.30	13,950.00	29,615.98	17,900.00	=====
***	TOTAL EXPENSES ***	36,692.17	12,205.30	13,950.00	29,615.98	17,900.00	=====

BUDGET WORKSHEET  
JANUARY 31ST, 2022

88 -AINSWORTH IRREVOCABLE TRT  
28 -LIBRARY EXPENSES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/20	ACTUAL FYE 3/31/21	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUES OVER (UNDER)	EXPENDITURES	265.58	9,721.81	7,450.00	0.00	13,175.00	

\*\*\* END OF REPORT \*\*\*