

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

		2021-2022				2022-2023		
		2019-2020	CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
				E			BUDGET	
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET		
<b>11-ADMINISTRATION</b>								
511-01	INTEREST & SINKING TAX	-	553,545	512,488	553,545	594,027	594,027	
511-02	CURRENT TAXES M & O	1,516,179	1,644,815	1,533,719	1,644,815	1,888,909 \$	1,776,236	
511-03	DELINQUENT TAXES M & O	35,757	38,000	22,054	31,034	35,000	35,000	
511-04	PENALTY & INTEREST	37,766	32,000	20,370	29,012	30,000	30,000	
511-05	FRANCHISE TAX	256,312	296,000	243,396	252,982	250,000	250,000	
511-07	CITY SALES & USE TAX	870,328	875,000	673,815	1,035,101	1,030,000	1,030,000	
511-08	LICENSES	7,105	4,900	3,928	6,734	6,100	6,100	
511-09	INVESTMENT INTEREST	9,586	4,800	3,355	5,752	5,500	5,500	
511-10	MISC.	1,150	1,500	-	-	-	-	
511-12	MATERIALS SOLD	101	150	98	168	150	150	
511-13	REFUNDS	-	-	4,797	4,797	-	-	
511-14	MIXED BEVERAGE TAX ALLOCATION	7,981	15,000	10,405	17,837	15,000	15,000	
511-15	VOTING MACHINES CONTRIBUTION	-	-	-	-	-	-	
511-17	NOW INTEREST	3,249	2,500	3,192	5,472	4,000	4,000	
511-18	REV. IN LIEU OF TAXES	-	-	-	-	-	-	
511-19	CHARGE FOR RETURNED CKS	30	30	-	-	-	-	
511-20	LEASE - CITY PROPERTY	27,987	28,467	17,082	31,917	31,917	31,917	
511-22	SALE OF PROPERTY	5,807	-	-	-	-	-	
511-24	INT-TAX SALE PROCEEDS	-	-	3,875	3,875	-	-	
511-28	PROCESSING FEES CC/C	7,341	4,864	2,630	4,509	4,000	4,000	
511-30	OIL AND GAS LEASE	-	-	-	-	-	-	
511-33	MARKETING DIR SALARY EXP H/M	-	-	-	-	-	-	
	<b>TOTAL 11-ADMINISTRATION</b>	<b>2,786,679</b>	<b>3,501,571</b>	<b>3,055,203</b>	<b>3,627,551</b>	<b>3,894,603</b>	<b>3,781,930</b>	<b>-</b>
<b>19-LIBRARY</b>								
519-01	BOOK FINES	376	150	357	612	600	600	
519-02	NON RESIDENT FEES	-	12	-	-	-	-	
519-06	TML PROPERTY INS	-	-	-	-	-	-	
519-10	MISC.	3,006	750	1,058	1,814	1,000	1,000	
519-11	GRANTS/DONATIONS	-	-	-	-	-	-	
	<b>TOTAL 19-LIBRARY</b>	<b>3,382</b>	<b>912</b>	<b>1,415</b>	<b>2,426</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>21-STREETS</b>								
521-01	PAVING COLLECTIONS	-	-	-	-	-	-	
521-03	MATERIAL SOLD	-	-	-	-	-	-	
521-05	STREET RELATED FEES/CUTS	-	-	9	9	-	-	
521-06	BRUSH CHIPPING	5,780	1,300	2,842	4,872	4,000	4,000	

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				E				
		ACTUAL	BUDGET	ACTUAL	YEAR END			
521-10	MISC.	-	-	-	-	-	-	-
521-14	EQUIPMENT SOLD	83,107	-	-	-	-	-	-
	<b>TOTAL 21-STREETS</b>	<b>88,887</b>	<b>1,300</b>	<b>2,851</b>	<b>4,881</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>22-FIRE DEPARTMENT</b>								
522-01	COUNTY ALLOCATION	27,500	27,500	30,000	30,000	30,000	30,000	
522-02	SALE OF EQUIPMENT	-	-	-	-	-	-	
522-10	MISC.	-	-	-	-	-	-	
522-11	GRANT/LOAN/DONATIONS	-	-	-	-	-	-	
	<b>TOTAL 22-FIRE DEPARTMENT</b>	<b>27,500</b>	<b>27,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>23-DEVELOPMENT SERVICES</b>								
523-02	ELECTRICAL PERMITS	10,575	19,000	9,225	15,815	19,000	19,000	
523-04	BUILDING & MOVING PERMITS	15,697	13,312	10,706	18,354	16,000	16,000	
523-05	REFUNDABLE CASH BOND	300	-	500	500	500	500	
523-06	OCCUPANCY INSPECTION FEES	-	6,000	4,510	7,732	6,500	6,500	
523-08	PLAT FEES	-	2,500	1,400	2,400	2,500	2,500	
523-09	ZONING APPLICATION FEES	-	1,200	750	1,286	1,200	1,200	
523-10	MISC.	1,250	50,000	50,805	50,805	-	-	
523-11	VARIANCE FEES	-	300	150	300	300	300	
523-29	PLAN REVIEW FEES-BLDG	100	600	10,543	10,543	1,000	1,000	
	<b>TOTAL 23-DEVELOPMENT SERVICES</b>	<b>27,922</b>	<b>92,912</b>	<b>88,589</b>	<b>107,735</b>	<b>47,000</b>	<b>47,000</b>	<b>-</b>
<b>24-PARKS</b>								
524-01	POOL ADMISSIONS	-	8,000	-	8,000	8,000	8,000	
524-03	ELECTRICITY REIMB	5,143	3,000	-	-	-	-	
524-04	CEMETERY LOT SALES	15,800	15,000	8,800	15,087	10,000	10,000	
524-05	DONATIONS	-	-	-	-	-	-	
524-06	CEMETERY CARE	40	17	11	19	-	-	
524-07	REFUNDS	-	-	-	-	-	-	
524-08	LIFEGUARD FEES	-	1,000	-	-	-	-	
524-09	CEMETERY LOT LOCATION FEE	45	175	75	130	130	130	
524-10	MISC.	-	-	-	-	-	-	
524-12	CIVIC CENTER REVENUE	18,406	30,980	21,850	37,460	38,000	38,000	
524-14	EQUIPMENT SOLD	-	-	-	-	-	-	
524-15	FAIR PARK REVENUE	2,200	-	-	-	-	-	
524-17	TML INS CLAIM PYMTS	-	-	-	-	-	-	
	<b>TOTAL 24-PARKS</b>	<b>41,634</b>	<b>58,172</b>	<b>30,736</b>	<b>60,695</b>	<b>56,130</b>	<b>56,130</b>	<b>-</b>
<b>30-MUNICIPAL COURT</b>								
530-03	COURT FINES	184,669	188,800	45,482	77,975	80,000	80,000	
530-07	COURT COST LOCAL SER FEES	7,899	1,941	-	-	1,000	1,000	
530-08	OVERPAYMENT OF COST OF FINE	688	30	11	19	-	-	
530-10	TIME PAYMENT	4,474	2,210	1,134	1,944	2,000	2,000	

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				ACTUAL	PROJECTED			
		ACTUAL	BUDGET	ACTUAL	YEAR END			
530-11	DEFENSIVE DRIVING FEE	4,324	1,000	380	651	500	500	
530-13	COLLECTION AGENCY FEES	-	-	-	-	-	-	
530-14	ST COURT COST NO LIABILITY	-	-	-	-	-	-	
530-16	STATE SAFETY BELT FINE	50	50	75	75	75	75	
530-17	LOCAL FEES	50,695	24,000	11,637	19,950	20,000	20,000	
530-18	OMNIBASE FTA FEES	1,686	1,366	552	946	1,000	1,000	
530-20	FTA SCHOOL FINE	-	-	-	-	-	-	
530-25	SEPT BAL/SPECIAL ACCOUNT	-	-	-	-	-	-	
530-28	JUROR NO SHOW FEE	-	-	-	-	-	-	
	<b>TOTAL 30-MUNICIPAL COURT</b>	<b>254,485</b>	<b>219,397</b>	<b>59,271</b>	<b>101,561</b>	<b>104,575</b>	<b>104,575</b>	<b>-</b>
<b>31-POLICE DEPARTMENT</b>								
531-04	ACCIDENT REP/FINGERPRINTS	766	555	503	862	600	600	
531-05	SALE OF EQUIPMENT	(258)	-	-	-	-	-	
531-13	MISC.	-	-	-	-	-	-	
531-20	DARE INT	125	55	35	60	55	55	
531-21	DOJ GRANT NOW INTEREST	4	1	-	-	-	-	
531-22	DOJ GRANT REIMB PYMTS	1,640	-	-	-	-	-	
531-24	TML-AUTO INSURANCE	2,667	-	788	788	-	-	
531-26	PD VEHICLE PATROL REIMB	-	-	105	105	-	-	
531-27	RESTITUTION	-	-	-	-	-	-	
531-33	PD DONATIONS	-	-	-	-	-	-	
	<b>TOTAL 31-POLICE DEPARTMENT</b>	<b>4,944</b>	<b>611</b>	<b>1,431</b>	<b>1,815</b>	<b>655</b>	<b>655</b>	<b>-</b>
<b>38-ANIMAL CONTROL</b>								
531-01	POUND FEES	2,853	3,361	895	1,534	-	-	
538-01	POUND FEES	-	-	-	-	1,600	1,600	
	<b>TOTAL 38-ANIMAL CONTROL</b>	<b>2,853</b>	<b>3,361</b>	<b>895</b>	<b>1,534</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>3,238,286</b>	<b>3,905,736</b>	<b>3,270,391</b>	<b>3,938,199</b>	<b>4,140,163</b>	<b>4,027,490</b>	<b>-</b>
<b>11-ADMINISTRATION</b>								
611-100	SALARY CITY MANAGER	42,950	42,000	23,974	41,574	43,264	43,264	
611-105	SALARY TREASURER	32,813	28,392	16,356	28,368	31,200	31,200	
611-106	HOT MARKETING DIRECTOR	2,500	-	-	-	-	-	
611-107	MDD EXEC DIRECTOR SALARY	-	5,000	2,885	5,000	-	-	
611-120	F I C A	4,746	5,148	2,285	5,351	5,696	5,696	
611-121	MEDICAL INSURANCE	10,139	7,025	4,163	7,137	9,422	9,422	
611-122	RETIREMENT	7,940	5,586	3,386	5,728	5,962	5,962	
611-125	UNEMPLOYMENT TAX	1,169	252	(1,032)	(1,032)	18	18	
611-126	EMPLOYMENT-MEDICAL	-	-	-	-	-	-	
611-128	CITY MANAGER TRAINING	968	3,000	2,271	3,000	3,000 \$	2,500	
611-129	TRAINING	495	1,500	1,562	1,562	1,500	1,500	
611-130	UNIFORMS	-	-	-	-	-	-	

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			E	PROJECTED		BUDGET 22-23 DEPT	BUDGET
	ACTUAL	BUDGET	ACTUAL	YEAR END	HEAD	BUDGET	BUDGET
611-131	REFUNDS	-	-	-	-	-	-
611-201	OPERATING SUPPLIES	4,693	3,200	2,027	3,475	3,500	\$ 3,000
611-203	GENERAL MAINTENANCE	21,280	25,000	9,507	16,299	25,000	20,000
611-205	UTILITIES	7,383	7,600	3,286	5,633	7,500	7,500
611-206	ELECTRICITY	3,445	3,500	1,608	2,757	4,000	4,000
611-207	TML INSURANCE	5,311	7,041	8,170	8,170	9,500	9,500
611-209	ADVERTISING	1,857	1,861	1,927	3,304	3,500	3,500
611-211	LEGAL FEES	17,072	20,000	7,582	12,998	18,000	15,000
611-213	PROFESSIONAL FEES	52,258	48,000	29,215	50,086	50,000	50,000
611-219	COUNCIL EXPENSE & SUPPLIES	3,531	5,800	4,882	8,370	7,980	7,980
611-220	ROLL-CALL EQUIP EXP	1,200	1,420	1,500	1,500	1,500	1,500
611-227	TAX APPRAISAL DISTRICT	52,894	58,651	27,726	47,533	59,000	59,000
611-230	SQUARE - CC FEES	-	-	25	43	50	50
611-301	FUEL-VEHICLE/EQUIPMENT	-	307	(594)	(594)	500	500
611-303	EQUIPMENT LEASE	1,427	1,364	991	1,699	1,700	1,700
611-304	EQUIP REPAIRS & REPLACE	180	-	-	-	500	500
611-306	VEHICLE MAINTENANCE	30	-	37	63	50	50
611-309	MISC.	3,363	4,612	2,251	3,859	4,700	4,700
611-311	COMPUTER/EQUIP MAINT	8,062	11,499	9,439	16,182	19,950	19,950
611-501	CAPITAL IMPROVEMENTS	(8,062)	-	-	-	-	-
611-502	CAP. OFFICE EQUIPMENT	-	-	-	-	-	-
611-503	CAP. VEHICLE	-	-	-	-	-	-
611-504	CAPITAL OUTLAY/PROPERTY	-	-	-	-	-	-
611-660	DEPRECIATION EXP	-	-	-	-	-	-
611-800	TRANSCEND-EMPLOYEE	996	-	-	-	-	-
611-801	TRANSCEND/EMPLOYER	1,328	384	224	384	384	384
611-812	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
611-813	HISTORICAL COMMISSION	-	-	-	-	-	-
611-900	CONTINGENCY	-	-	-	-	-	-
	<b>TOTAL 11-ADMINISTRATION</b>	<b>281,968</b>	<b>298,142</b>	<b>165,653</b>	<b>278,449</b>	<b>317,377</b>	<b>308,377</b>
<u>19-LIBRARY</u>							
619-106	SALARY/LIBRARIAN	43,090	49,148	29,266	50,060	51,116	51,116
619-107	SALARY LIBRARY STAFF	57,520	61,360	36,179	62,579	81,120	81,120
619-120	F I C A	6,957	8,309	3,972	8,617	10,116	10,116
619-121	MEDICAL INSURANCE	24,805	21,075	11,299	19,371	37,121	37,121
619-122	RETIREMENT	10,236	9,015	5,498	9,225	10,830	10,830
619-125	UNEMPLOYMENT TAX	569	756	25	25	36	36
619-126	EMPLOYMENT-MEDICAL	39	78	-	-	-	-
619-129	TRAINING	-	200	-	-	200	200

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619-201	OPERATING SUPPLIES	2,858	3,000	1,351	2,316	3,000	3,000	
619-203	GENERAL MAINTENANCE	3,056	6,500	875	1,500	45,300	45,300	
619-205	UTILITIES	2,707	3,817	2,073	3,554	3,817	3,817	
619-206	ELECTRICITY	4,469	3,200	2,923	5,011	4,300	4,300	
619-207	TML INSURANCE	3,919	4,139	3,791	3,791	3,800	3,800	
619-209	ADVERTISING	-	-	97	100	100	100	
619-211	LEGAL FEES	-	-	-	-	-	-	
619-213	PROFESSIONAL FEES	1,170	1,200	361	1,200	2,500	2,500	
619-216	BOOKS	4,519	10,000	7,179	10,000	10,000	10,000	
619-303	EQUIPMENT LEASE	1,440	1,400	828	1,400	1,400	1,400	
619-304	EQUIP REPAIRS & REPLACE	1,593	1,500	-	-	1,500	1,500	
619-309	LIBRARY PROGRAMS	706	1,500	329	1,500	1,500	1,500	
619-311	COMPUTER/EQUIP MAINT	14,336	9,200	5,097	9,200	9,200	9,200	
619-501	CAP IMPROVEMENTS	-	30,000	29,000	29,000			
619-502	CAP. OFFICE EQUIPMENT	-	-	-	-			
619-600	LOAN/GRANT/DONATIONS	-	-	-	-			
619-660	DEPRECIATION EXPENSE	-	-	-	-			
619-800	TRANSCEND/EMPLOYEE	288	-	-	-	inactive	inactive	
619-801	TRANSCEND/EMPLOYER	384	384	224	384	384	384	
619-900	CONTINGENCY	-	-	-	-	1,000	1,000	
	<b>TOTAL 19-LIBRARY</b>	<b>184,661</b>	<b>225,781</b>	<b>140,367</b>	<b>218,834</b>	<b>278,340</b>	<b>278,340</b>	<b>-</b>
<b>21-STREETS</b>								
621-102	SALARY-PUBWKS	18,076	19,055	11,230	19,480	20,280	20,280	
621-109	FOREMAN-SALARY	12,595	24,762	14,934	25,723	28,080	28,080	
621-110	SALARY MAINTENANCE	141,593	155,230	79,105	155,230	191,360	191,360	
621-112	MAINTENANCE OVERTIME	2,534	5,750	5,859	10,045	10,000	10,000	
621-120	F I C A	12,250	15,204	7,020	16,102	19,104	19,104	
621-121	MEDICAL INSURANCE	50,763	40,393	16,069	27,548	63,043	63,044	
621-122	RETIREMENT	17,532	16,496	9,336	17,111	23,219	23,219	
621-125	UNEMPLOYMENT TAX	729	1,449	318	318	45	45	
621-126	EMPLOYMENT-MEDICAL	39	110	32	110	200	200	
621-129	TRAINING	1,213	2,000	-	-	1,000	1,000	
621-130	UNIFORMS	3,573	5,053	1,505	2,580	4,000	4,000	
621-201	OPERATING SUPPLIES	2,625	3,681	2,325	3,986	3,500	3,500	
621-203	GENERAL MAINTENANCE	69,748	70,000	31,873	70,000	70,000	60,000	
621-204	CULVERT & DRAINAGE MAINT	-	20,000	5,299	9,085	20,000	15,000	
621-205	UTILITIES	5,241	5,427	3,504	6,007	6,241	6,241	
621-206	ELECTRICITY	93,136	84,865	56,120	96,211	97,595	97,595	
621-207	TML INSURANCE	12,671	11,286	16,467	16,467	12,979	12,979	
621-208	TREATMENT CHEMICALS	-	-	-	-			
621-209	ADVERTISING	-	-	-	-			

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621-211	LEGAL FEES	-	-	-	-	-	-	
621-213	PROFESSIONAL FEES	506	1,000	340	1,000	1,000	1,000	
621-301	FUEL-VEHICLE/EQUIPMENT	3,367	6,300	3,239	6,300	6,500	6,500	
621-303	EQUIPMENT LEASE	605	1,000	2,893	4,960	4,000	4,000	
621-304	EQUIP REPAIRS & REPLACE	20,333	15,000	7,021	15,000	20,000	15,000	
621-306	VEHICLE MAINTENANCE	6,078	3,000	897	3,000	3,500	3,500	
621-309	MISC.	41	250	-	-	-	-	
621-311	COMPUTER MAINTENANCE	1,524	1,250	2,112	3,621	1,995	1,995	
621-501	CAP. IMPROVEMENTS	-	-	-	-	-	-	
621-503	CAP. VEHICLE	-	-	-	-	-	-	
621-504	CAP. OTHER EQUIPMENT	-	-	-	-	-	-	
621-505	EQUIPMENT LEASE PURCHASE	-	-	-	-	-	-	
621-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
621-800	TRANSCEND/EMPLOYEE	-	-	-	-	862	862	
621-801	TRANSCEND/EMPLOYER	-	-	160	274	384	384	
621-810	PROPERTY-MASTER PLAN	-	-	-	-	-	-	
621-900	CONTINGENCY	-	10,000	-	-	10,000	10,000	
<b>TOTAL 21-STREETS</b>		<b>476,772</b>	<b>518,561</b>	<b>277,658</b>	<b>510,157</b>	<b>618,886</b>	<b>598,888</b>	
<b>22-FIRE DEPARTMENT</b>								
622-123	BANQUET	-	1,000	-	1,000	1,000	1,000	
622-129	TRAINING	-	6,000	-	6,000	10,000	10,000	
622-139	FIRE PREV. & TRAIN. SUPP.	-	1,000	-	1,000	1,500	1,500	
622-140	INCENTIVE PAY	9,245	6,162	6,162	6,162	10,000	10,000	
622-201	OPERATING SUPPLIES	1,250	2,000	799	2,000	2,000	2,000	
622-203	GENERAL MAINTENANCE	689	6,838	4,525	6,838	7,500	7,500	
622-205	UTILITIES	2,302	4,000	2,033	4,000	4,000	4,000	
622-206	ELECTRICITY	3,904	3,000	2,194	3,000	3,000	3,000	
622-207	TML INSURANCE	10,537	20,117	17,148	17,148	17,500	17,500	
622-209	ADVERTISING	-	-	-	-	-	-	
622-211	LEGAL FEES	-	500	-	500	500	500	
622-213	PROFESSIONAL FEES	-	2,500	-	2,500	2,500	2,500	
622-301	FUEL-VEHICLE/EQUIPMENT	1,636	3,500	2,936	3,500	7,500	7,500	
622-302	EQUIPMENT LEASE/TOWER EASMT	-	100	-	100	1,200	1,200	
622-304	EQUIP REPAIRS & REPLACE	23,449	35,000	23,454	35,000	15,000	15,000	
622-305	ANNUAL EQUIP MAINT CONTRACT	4,065	6,500	4,450	6,500	7,500	7,500	
622-306	VEHICLE MAINTENANCE	-	7,000	9,906	7,000	35,000	35,000	
622-309	MISC.	-	-	-	-	-	-	
622-310	ACCIDENT & SICKNESS POLICY	1,322	1,500	-	1,500	1,500	1,500	
622-311	COMPUTER MAINT/SOFTWARE	2,148	2,000	3,104	3,104	2,000	2,000	
622-501	CAPITAL IMPROVEMENT	-	16,000	-	16,000	10,000	10,000	
622-503	CAP. VEHICLE	-	40,189	-	40,189	40,189	40,189	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

		2021-2022				2022-2023		
		2019-2020	CURRENT	YEAR-TO-DAT E		REQUESTED	VOTER APPROVAL	PROPOSED
				ACTUAL	YEAR END			
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET		
622-504	CAP. EQUIPMENT	-	10,000	6,119	6,119	7,000	7,000	
622-600	GRANT/LOAN/DONATIONS	-	5,000	-	5,000	5,000	5,000	
622-650	HEPATITIS - VACCINES	-	-	-	-	-	-	
622-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
622-900	CONTINGENCY	-	-	-	-	-	-	
<b>TOTAL 22-FIRE DEPARTMENT</b>		<b>60,547</b>	<b>179,906</b>	<b>82,830</b>	<b>174,160</b>	<b>191,389</b>	<b>191,389</b>	<b>-</b>
<b>23-DEVELOPMENT SERVICES</b>								
623-115	SAL DEVELOPMENT SER DIRECTOR	16,224	-	-	-	-	-	
623-116	SALARY BLDG OFFICIAL PT	30,204	-	1,205	1,205	-	-	
623-117	SALARY-PLANNER	-	31,200	17,352	31,872	45,427	45,427	
623-120	F I C A	3,245	2,387	1,416	2,530	3,475	3,475	
623-121	MEDICAL INSURANCE	5,387	7,026	4,163	7,137	7,136	7,136	
623-122	RETIREMENT	4,826	2,590	1,557	792	3,720	3,720	
623-125	UNEMPLOYMENT TAX	144	252	7	9	9	9	
623-126	EMPLOYMENT-MEDICAL	-	-	-	-	-	-	
623-128	CEO TRAINING	778	-	150	150	500	500	
623-129	STAFF DEVELOPMENT/TRAINING	-	1,000	918	1,000	1,000	1,000	
623-130	UNIFORMS	-	-	22	22	-	-	
623-201	OPERATING SUPPLIES	589	1,021	1,495	2,563	2,500	2,000	
623-207	TML INSURANCE	-	757	752	752	865	865	
623-209	ADVERTISING	-	-	-	-	-	-	
623-211	LEGAL FEES	1,071	2,500	-	2,500	2,500	2,500	
623-213	PROFESSIONAL FEE/LICENSE	9,806	11,728	10,027	17,190	20,000	20,000	
623-299	FUEL-INSPECTOR	154	250	35	250	300	300	
623-302	REFUND OF CASH BOND	50	-	500	500	500	500	
623-303	EQUIPMENT LEASE	1,587	673	604	1,035	1,035	1,035	
623-304	EQUIPMENT REPAIR/REPLACE	194	-	-	-	1,000	1,000	
623-306	VEHICLE MAINTENANCE	270	-	134	230	2,000	2,000	
623-309	MISC.	-	-	-	-	-	-	
623-310	CITY CLEAN-UP	3,562	7,500	2,568	4,403	12,000	10,000	
623-311	COMPUTER/EQUIP MAINT	4,426	5,876	4,066	6,971	9,310	9,310	
623-312	TDHCA - HOME PROGRAM	-	50,000	-	-	50,000	25,000	
623-503	CAP VEHICLE	-	-	-	-	-	-	
623-504	CAPITAL OTHER EQUIPMENT	-	-	-	-	-	-	
623-650	HEPATITIS-VACCINES	-	-	-	-	-	-	
623-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
623-800	TRANSCEND/EMPLOYEE	180	-	-	-	-	-	
623-801	TRANSCEND/EMPLOYER	240	-	-	-	-	-	
623-900	CONTINGENCY	-	-	-	-	-	-	



**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT		REQUESTED	VOTER APPROVAL	PROPOSED
			E	PROJECTED			
	ACTUAL	BUDGET	ACTUAL	YEAR END			
<b>TOTAL 23-DEVELOPMENT SERVICES</b>	<b>82,937</b>	<b>124,760</b>	<b>46,971</b>	<b>81,111</b>	<b>163,278</b>	<b>135,778</b>	<b>-</b>
<u>24-PARKS</u>							
624-102 SALARY-PUBWKS	18,076	19,021	11,230	19,480	20,280	20,280	
624-109 SALARY-FOREMAN	12,595	24,762	14,934	25,723	29,203	29,203	
624-110 SALARY - MAINTENANCE	107,754	110,000	71,681	130,366	141,440	141,440	
624-112 MAINTENANCE OVERTIME	756	2,157	1,492	2,558	2,500	2,500	
624-116 SALARY - SWIMMING POOL	-	-	-	-	-	-	
624-120 F I C A	10,314	12,362	7,305	13,627	14,797	14,797	
624-121 MEDICAL INSURANCE	31,217	33,368	17,583	30,144	48,162	48,162	
624-122 RETIREMENT	13,848	12,362	8,224	12,002	15,841	15,841	
624-125 UNEMPLOYMENT TAX	726	1,197	38	38	50	50	
624-126 EMPLOYMENT-MEDICAL	79	78	-	78	200	200	
624-129 TRAINING	-	1,000	610	1,046	500	500	
624-130 UNIFORMS	3,972	3,948	1,738	2,980	4,000	4,000	
624-200 REFUNDS-CITY FACILITIES	13,693	12,300	6,300	10,801	12,300	12,300	
624-201 OPERATING SUPPLIES	4,362	5,000	2,166	3,713	3,500	3,500	
624-203 GENERAL MAINTENANCE	21,594	65,500	2,369	4,061	25,000	25,000	
624-204 BASEBALL PARK ELECTRICITY	9,668	8,509	5,117	8,773	8,773	8,773	
624-205 UTILITIES	682	1,359	1,884	3,230	3,200	3,200	
624-206 ELECTRICITY PARKS	6,797	4,697	1,105	1,894	2,000	2,000	
624-207 TML INSURANCE	18,457	21,608	19,923	19,923	22,911	22,911	
624-208 TREATMENT CHEMICALS	-	-	-	-			
624-209 ADVERTISING	-	223	-	-	250	250	
624-210 TML INS - DEDUCTIBLE PAID	-	500	-	-	500	500	
624-211 LEGAL FEES	-	-	-	-			
624-213 PROFESSIONAL FEES	1,121	-	340	583	500	500	
624-301 FUEL-VEHICLE/EQUIPMENT	10,282	13,699	8,872	15,210	15,000	15,000	
624-303 EQUIPMENT LEASE	605	500	138	237	1,000	1,000	
624-304 EQUIP REPAIRS & REPLACE	7,020	8,107	4,439	7,610	7,500	7,500	
624-306 VEHICLE MAINTENANCE	6,070	5,000	2,082	3,569	7,500	7,500	
624-307 POOL EXPENSES	31,208	80,000	9,136	15,663	87,500	87,500	
624-308 POOL ELECTRICITY	2,968	2,600	1,785	3,060	3,570	3,570	
624-309 MISC.	-	-	-	-			
624-311 COMPUTER MAINTENANCE	2,547	1,500	2,112	3,621	1,500	1,500	
624-312 SKATE PARK EXPENSE	182	400	-	-	400	400	
624-313 CEMETERY MOWING CONTRACT	-	-	-	-			
624-314 CIVIC CENTER EXPENSES	7,334	5,000	749	1,284	13,000	13,000	
624-315 CIVIC CENTER ELECTRICITY	7,849	8,811	5,673	9,726	10,000	10,000	
624-316 CIVIC CENTER FURNITURE	-	-	-	-			
624-317 CEMETERY RECORDS-COM MAINT	917	1,633	1,010	1,732	1,600	1,600	
624-318 CEMETERY MAINTENANCE	194	8,500	77	132	8,500	8,500	



**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

		2019-2020	2021-2022		2022-2023			
			CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
				E				
		ACTUAL	BUDGET	ACTUAL	YEAR END			
624-319	SUMUEL PARK	10,736	5,700	236	405	5,000	5,000	
624-320	FAIR PARK EXPENSES	2,485	-	59	59	-	-	
624-321	FAIR PARK ELECTRICITY	5,339	-	377	377	-	-	
624-322	SENIOR CITIZEN CENTER	3,068	3,000	-	-	3,000	3,000	
624-323	BEVERLY BALL PARK	-	-	-	-	10,000	-	
624-501	CAP. PARKS IMPROVEMENT	200	7,500	-	-	7,500	7,500	
624-503	CAP. VEHICLE	-	25,000	-	-	35,000	-	
624-504	CAP. EQUIPMENT	-	8,000	-	-	8,000	8,000	
624-505	CAP. CEMETERY IMPROVEMENT	-	-	-	-	-	-	
624-506	CAP. POOL IMPROVEMENTS	-	46,000	-	-	-	-	
624-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
624-800	TRANSCEND/EMPLOYEE	-	-	-	-	-	-	
624-801	TRANSCEND/EMPLOYER	-	-	64	110	-	-	
624-900	CONTINGENCY	-	5,000	-	-	-	-	
	<b>TOTAL 24-PARKS</b>	<b>374,715</b>	<b>575,901</b>	<b>210,848</b>	<b>353,813</b>	<b>581,478</b>	<b>536,477</b>	<b>-</b>
<b>26-EMERGENCY MEDICAL SERV</b>								
626-203	GENERAL MAINTENANCE	400	3,000	130	3,000	10,000	10,000	
626-205	ELECTRICITY	5,087	6,000	3,798	6,000	6,000	6,000	
626-207	TML INSURANCE	-	-	-	-	500	500	
626-211	EMS LEGAL FEES	-	-	-	-	-	-	
626-213	PROFESSIONAL FEES	-	-	-	-	-	-	
626-504	CAPITAL EQUIPMENT	-	-	-	-	-	-	
626-601	CONTRACT FOR SERVICES	107,899	114,045	85,365	115,000	115,000	115,000	
626-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
626-900	CONTINGENCY	-	-	-	-	-	-	
	<b>TOTAL 26-EMERGENCY MEDICAL SERV</b>	<b>113,386</b>	<b>123,045</b>	<b>89,293</b>	<b>124,000</b>	<b>131,500</b>	<b>131,500</b>	<b>-</b>
<b>30-MUNICIPAL COURT</b>								
630-103	SALARY-JUDGE	37,717	37,640	21,093	32,075	29,365	29,365	
630-104	SALARY-COURT CLERK	34,898	36,567	21,300	36,735	38,030	38,030	
630-105	SALARY-MC ASS'T JUDGE	2,600	2,600	1,500	2,600	2,600	2,600	
630-120	F I C A	5,752	5,790	3,347	5,463	5,156	5,156	
630-121	MEDICAL INSURANCE	9,487	7,340	4,401	7,545	8,000	8,000	
630-122	RETIREMENT	7,641	6,282	3,699	5,849	5,520	5,520	
630-125	UNEMPLOYMENT TAX	288	504	17	17	18	18	
630-126	EMPLOYMENT MEDICAL	-	-	-	-	-	-	
630-129	TRAINING	285	1,200	1,045	1,300	1,200	1,200	
630-201	OPERATING SUPPLIES	3,560	2,000	964	1,653	1,080	1,080	
630-203	GENERAL MAINTENANCE	-	500	-	250	250	250	
630-205	PHONE UTILITY	3,052	3,027	1,940	3,326	3,027	3,027	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023			
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED	
			E					BUDGET 22-23 DEPT HEAD
	ACTUAL	BUDGET	ACTUAL	YEAR END				
630-206	ELECTRICITY	-	-	-	-	-	-	-
630-207	TML INSURANCE	221	224	-	-	-	-	-
630-209	ADVERTISING	-	-	-	-	-	-	-
630-211	LEGAL FEES	6,291	7,200	3,099	5,313	5,000	5,000	-
630-213	PROFESSIONAL FEES	700	700	340	700	700	700	-
630-220	OVERPAYMENT-REFUND	609	250	-	-	200	200	-
630-221	RECORDS MANAGEMENT	-	-	-	-	300	300	-
630-222	CHILD SAFETY SEAT VIOLATIONS	50	-	-	-	-	-	-
630-303	EQUIPMENT LEASE	1,237	1,200	853	1,462	1,200	1,200	-
630-304	EQUIPMENT REPAIR/REPLACE	-	-	-	-	-	-	-
630-309	MISC	(70)	145	-	-	100	100	-
630-311	COMPUTER/EQUIP MAINTENANCE	7,034	6,500	8,100	13,887	17,290	17,290	-
630-404	WARRANTS SERVED	2,000	5,000	-	-	-	-	-
630-405	COST OF COLLECTIONS	-	-	-	-	-	-	-
630-502	CAP OFFICE EQUIPMENT	-	-	-	-	-	-	-
630-551	OMNIBASE FTA FEES	1,782	3,000	696	1,193	1,000	1,000	-
630-552	M.C. BLDG SECURITY EXP	36	-	144	247	-	-	-
630-554	FTA SCHOOL FINE	-	-	-	-	-	-	-
630-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	-
630-801	TRANSCEND/EMPLOYER	-	-	-	-	-	-	-
630-900	CONTINGENCY	-	-	-	-	-	-	-
<b>TOTAL 30-MUNICIPAL COURT</b>		<b>125,170</b>	<b>127,669</b>	<b>72,538</b>	<b>119,614</b>	<b>120,036</b>	<b>120,036</b>	<b>-</b>
<b>31-POLICE DEPARTMENT</b>								
631-101	SALARY - CHIEF	80,637	77,255	44,921	77,921	81,120	81,120	-
631-117	SALARY - SWORN	358,987	481,003	262,751	460,751	554,159	554,159	-
631-118	SALARY - CIVILIAN	198,202	189,030	122,254	221,254	223,164	223,164	-
631-119	DEPARTMENT OVERTIME	123,868	75,000	66,448	113,917	75,000	75,000	-
631-120	F I C A	55,352	62,399	35,677	66,849	71,408	71,408	-
631-121	MEDICAL INSURANCE	123,785	119,423	58,643	100,537	215,562	215,562	-
631-122	RETIREMENT	76,694	65,132	42,715	71,568	76,449	76,449	-
631-125	UNEMPLOYMENT TAX	2,519	4,430	1,082	1,082	180	180	-
631-126	EMPLOYMENT-MEDICAL	706	325	246	500	500	500	-
631-129	TRAINING	1,710	10,000	7,121	10,000	15,000	10,000	-
631-130	UNIFORMS	9,904	10,000	7,221	12,380	15,000	10,000	-
631-131	K9 HEALTH & WELLNESS	-	1,800	236	405	1,800	1,800	-
631-132	K9 EQUIPMENT	-	500	391	670	500	500	-
631-133	FIREARMS TRAINING	-	4,000	-	-	4,000	4,000	-
631-201	OPERATING SUPPLIES	11,021	6,627	5,999	10,285	9,000	9,000	-
631-203	GENERAL MAINTENANCE	23,996	25,000	13,726	23,532	25,000	25,000	-
631-205	UTILITIES	20,371	21,408	15,827	27,134	22,700	22,700	-
631-206	ELECTRICITY	14,837	11,261	6,503	11,149	10,000	10,000	-

**STAFF RETENTION  
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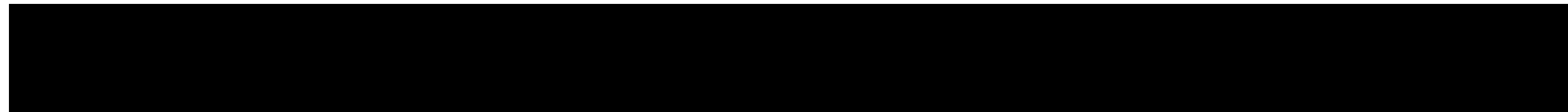
	2019-2020	2021-2022			2022-2023			
		CURRENT	YEAR-TO-DAT		REQUESTED	VOTER APPROVAL	PROPOSED	
			ACTUAL	PROJECTED				BUDGET 22-23 DEPT HEAD
	ACTUAL	BUDGET	ACTUAL	YEAR END				
631-207	TML INSURANCE	29,676	36,824	39,033	41,933	44,888	44,888	
631-209	ADVERTISING	75	-	90	154	3,000	2,500	
631-211	LEGAL FEES	263	2,500	12,636	13,000	2,500	2,500	
631-213	PROFESSIONAL FEES	3,068	4,500	1,884	3,230	5,000	4,500	
631-221	RECORDS MANAGEMENT	-	-	-	-	300	300	
631-301	FUEL-VEHICLE/EQUIPMENT	18,471	22,043	22,719	38,949	30,000	30,000	
631-303	EQUIPMENT LEASE	2,431	1,500	768	1,317	1,500	1,500	
631-304	EQUIP REPAIRS & REPLACE	5,390	20,000	3,728	6,391	46,000	46,000	
631-306	VEHICLE MAINTENANCE	22,471	15,000	6,916	11,857	18,000	15,000	
631-307	EMERGENCY SIRENS MAINTENANCE	930	9,000	106	9,000	9,000	9,000	
631-309	MISC.	2,066	2,000	804	1,378	2,000	2,000	
631-311	COMPUTER/EQUIP MAINT	16,917	59,971	27,408	46,988	55,860	55,860	
631-324	OFFICE FURNITURE	2,255	-	2,412	2,412	3,000	3,000	
631-400	PRISONER CARE	259	700	35	60	700	700	
631-402	DARE	-	-	-	-	-	-	
631-403	AUTO REPAIR-INSURANCE	4,855	2,000	2,944	3,500	2,000	2,000	
631-404	DOJ GRANT	-	-	-	-	-	-	
631-501	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
631-502	CAP. OFFICE EQUIPMENT	-	-	-	-	-	-	
631-503	CAP. VEHICLE	-	59,226	-	59,226	59,226	59,226	
631-504	CAP. EQUIPMENT	(2,255)	-	-	-	-	-	
631-505	TYLER TECH/INCODE	27,615	30,239	43,650	43,650	42,500	42,500	
631-650	HEPATITIS-VACCINES	-	300	-	-	300	300	
631-651	COMMUNICATIONS MAINTENANCE	13,000	15,400	-	-	25,000	25,000	
631-660	DEPRECIATION EXPENSE	-	-	-	-	-	-	
631-800	TRANSCEND/EMPLOYEE	1,980	-	-	-	3,200	3,200	
631-801	TRANSCEND/EMPLOYER	2,556	2,112	1,568	2,688	2,112	2,112	
631-889	ANNUAL PAYMENT SIRENS	17,442	-	-	-	17,442	17,442	
631-900	CONTINGENCY	-	-	-	-	-	-	
	<b>TOTAL 31-POLICE DEPARTMENT</b>	<b>1,272,054</b>	<b>1,447,908</b>	<b>858,462</b>	<b>1,495,665</b>	<b>1,774,070</b>	<b>1,742,628</b>	<b>-</b>
<b>38-ANIMAL CONTROL</b>								
638-116	SALARY - ANIMAL CONTROL STAFF	35,274	37,440	24,101	45,001	64,896	64,896	
638-120	FICA	-	-	-	3,443	4,965	4,965	
638-121	MEDICAL INSURANCE	-	-	-	7,136	7,136	7,136	
638-122	RETIREMENT	-	-	-	3,686	5,315	5,315	
638-125	UNEMPLOYMENT TAX	-	-	-	27	27	27	
638-126	EMPLOYMENT-MEDICAL	-	-	-	-	250	250	
638-128	TRAINING - ACO	204	250	419	419	650	650	
638-130	UNIFORMS	-	-	-	-	-	-	
638-202	OPERATING SUPPLIES	6,816	20,000	14,506	20,000	20,000	20,000	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023			
		CURRENT	YEAR-TO-DAT		REQUESTED	VOTER APPROVAL	PROPOSED	
			E	PROJECTED				BUDGET 22-23 DEPT HEAD
	ACTUAL	BUDGET	ACTUAL	YEAR END				
631-202	DOG POUND EXPENSES							
638-204	ELECTRICITY	-	-	-	-	-	-	-
631-204	DOG POUND UTILITIES	-	555	2,875	4,929	5,000	5,000	
638-205	PHONE & INTERNET	-	-	-	-	-	-	-
638-208	TREATMENT CHEMICALS	-	500	-	-	500	500	
638-301	FUEL - VEHICLE & EQUIPMENT	-	-	-	-	-	-	-
638-304	EQUIP-REPAIRS & REPLACE	-	-	-	-	-	-	-
638-306	VEHICLE MAINTENANCE	-	-	-	-	-	-	-
638-309	MISC	-	-	-	-	-	-	-
638-311	COMPUTER/EQUIP MAINTENANCE	-	-	-	-	-	-	-
	<b>TOTAL 38-ANIMAL CONTROL</b>	<b>42,294</b>	<b>58,745</b>	<b>41,901</b>	<b>84,640</b>	<b>108,739</b>	<b>108,739</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>3,014,504</b>	<b>3,680,418</b>	<b>1,986,521</b>	<b>3,440,441</b>	<b>4,285,092</b>	<b>4,152,152</b>	-
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>223,782</b>	<b>225,318</b>	<b>1,283,870</b>	<b>497,757</b>	<b>(144,929)</b>	<b>(124,662)</b>	-
<b>OTHER FINANCING SOURCES &amp; USES</b>								
<b>TRANSFERS IN</b>								
599-04	TRANSFER SEPT 30 BALANCE	-	429,123	-	429,123	429,123	429,123	
599-07	MISC TRANSFERS FROM ENT FUND	-	-	-	-	-	-	-
599-21	TRANSFERS FR ENTERPRISE FUND	217,265	-	-	-	184,007	303,991	
599-25	COVID 19 REIMB TDEM-TRANSF IN	3,870	-	-	-	-	-	-
599-26	DOJ GRANT FUND REIMBURSEMENTS	-	-	-	-	-	-	-
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	-	60,000	17,550	-	-	-	-
599-28	MDD EE DEDUCTIONS TRANSFER	-	-	4,815	-	-	-	-
599-29	COBRA REIMBURSEMENTS	-	-	2,956	-	-	-	-
599-74	TRANSFER FROM RESERVES/SAV	-	-	-	-	-	-	-
599-75	REPYMT OF BORROWED FUNDS	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS IN</b>	<b>221,135</b>	<b>489,123</b>	<b>25,321</b>	<b>429,123</b>	<b>613,130</b>	<b>733,114</b>	-
<b>TRANSFERS OUT</b>								
699-022	TRANSFER TO FIREMANS PENSION	14,425	14,425	14,425	14,425	14,425	14,425	
699-024	TRANSFER TO PARKS FUND	-	-	-	-	-	-	-
699-04	TRANSFER TO DEBT SERVICE	-	613,264	359,268	613,264	594,027	594,027	
699-045	TRANSFER TO FEMA/TDEM 45	-	-	-	-	-	-	-
699-27	PYMTS TO INS COS BEHALF OF EE	-	60,000	-	-	-	-	-
699-29	RMDD EE RETIREMENT DEDUCTIONS	-	-	-	-	-	-	-
699-30	RMDD PYMTS-TO BE REPAID TO COR	-	-	19	-	-	-	-
699-31	PETTY CASH/METAL MONEY EXP	-	-	-	-	-	-	-
699-75	FUNDS TRANSFER TO OTHER FUNDS	-	30,000	80,000	-	-	-	-
	<b>TOTAL TRANSFERS OUT</b>	<b>14,425</b>	<b>717,689</b>	<b>453,712</b>	<b>627,689</b>	<b>608,452</b>	<b>608,452</b>	-
	<b>NET OTHER SOURCES &amp; USES</b>	<b>206,710</b>	<b>(228,566)</b>	<b>(428,391)</b>	<b>(198,566)</b>	<b>4,678</b>	<b>124,662</b>	-
	<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>430,492</b>	<b>(3,248)</b>	<b>855,479</b>	<b>299,191</b>	<b>(140,251)</b>	<b>0</b>	-

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

2019-2020	2021-2022			2022-2023		
	CURRENT	YEAR-TO-DAT E	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET



33-WATER

533-01	WATER COLLECTIONS	1,661,956	1,745,893	1,188,455	2,000,000	2,062,000	
533-02	WATER TAPS	4,305	5,000	4,200	8,000	8,000	
533-03	PLUMBING PERMITS	4,325	7,533	6,100	10,000	10,000	
533-04	NOW INTEREST	2,433	2,185	1,513	2,594	2,185	
533-06	INVESTMENT INTEREST	16,800	6,169	4,772	8,181	6,169	
533-07	BOND RESERVE INTEREST	-	-	-	-	-	
533-08	MATERIAL SOLD	-	-	-	-	-	
533-09	RETURNED CHECKS CHARGE	900	400	330	400	400	
533-10	BULK WATER/MISC	2,654	4,100	2,273	3,897	4,000	
533-11	WELL INSPECTION FEE	-	-	-	-	-	
533-12	WATER SERVICE FEES	15,516	20,000	17,655	30,267	30,000	
533-13	NEW ARREARS	40,478	45,000	40,742	69,000	69,000	
533-15	EQUIPMENT SOLD	-	600	-	-	1,000	Jerald?
533-18	TCEQ W/WW SYSTEM FEE	10,460	7,500	6,518	7,500	7,500	
533-19	COST OF COLLECTION	-	-	-	-	-	
533-21	OCCUPANCY INSPECTION FEES	11,960	9,000	4,510	7,700	7,700	
533-22	TML INSURANCE	-	-	-	-	-	
533-23	DONATIONS/GRANTS	-	-	100,837	100,837	-	
533-25	SEPT. 30 BALANCE	-	-	-	-	-	
533-28	PROCESSING FEE ENTERPRISE	16,648	17,659	12,719	21,805	21,500	
	<b>TOTAL 33-WATER</b>	<b>1,788,435</b>	<b>1,871,039</b>	<b>1,390,624</b>	<b>2,270,181</b>	<b>2,229,454</b>	<b>-</b>

34-WASTEWATER

534-03	WASTEWATER COLLECTION	737,926	955,267	742,786	1,273,000	1,260,000	
534-04	WASTEWATER TAPS	5,670	5,123	3,780	6,480	6,400	
534-05	SEPTIC DUMPING WW	-	-	-	-	-	
534-08	MATERIALS SOLD	-	-	5,400	-	-	
534-10	MISC.	-	-	-	-	-	
534-12	W/W SERVICE FEES	-	-	-	-	-	
534-14	WASTEWATER TESTS	-	-	-	-	-	
534-15	EQUIPMENT SOLD	-	-	-	-	-	
534-18	ORTEGA ST SEWER LINE PROJECT	-	100,820	120,820	120,820	80,820	
534-33	EMPLOYEE'S INSURANCE PAYMT	-	-	-	-	-	
534-34	EMPLOYEE'S DEPENDENT PAYMT	601	-	-	-	-	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT		REQUESTED	VOTER APPROVAL	PROPOSED
			ACTUAL	PROJECTED			
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
<b>TOTAL 34-WASTEWATER</b>	<b>1,207,023</b>	<b>1,061,210</b>	<b>872,786</b>	<b>1,400,300</b>	<b>1,347,220</b>		-
<u>35-SANITATION</u>							
535-01 SOLID WASTE COLLECTIONS	321,679	287,905	277,550	475,827	636,000		
535-02 SOLID WASTE COLL PLANT	10,210	7,025	5,819	9,975	14,400		
535-04 REFUNDS	(71)	-	-	-	-		
535-05 MISC.	-	-	-	-	-		
<b>TOTAL 35-SANITATION</b>	<b>331,818</b>	<b>294,930</b>	<b>283,369</b>	<b>485,802</b>	<b>650,400</b>		-
<b>TOTAL REVENUES</b>	<b>3,327,276</b>	<b>3,227,179</b>	<b>2,546,779</b>	<b>4,156,283</b>	<b>4,227,074</b>		-
<u>33-WATER</u>							
633-100 SALARY-CITY MANAGER	42,950	42,000	23,974	41,574	43,264		
633-102 SALARY-PUBWKS	18,076	19,314	11,230	19,480	20,280		
633-105 SALARY - TREAS/CLERKS	99,217	98,220	60,116	104,116	110,373		
633-108 SALARY-CITY SECRETARY	56,840	54,750	39,524	68,494	72,800		
633-109 SALARY-SUPERINTENDENT	12,595	28,059	476	476			
633-110 SALARY TECHNICIANS	250,260	206,279	143,616	246,199	296,403		
633-112 MAINTENANCE OVERTIME	39,070	35,000	29,161	49,990	50,000		
633-120 F I C A	36,141	34,033	21,755	40,570	45,374		
633-121 MEDICAL INSURANCE	116,800	85,007	42,584	73,001	160,673		
633-122 RETIREMENT	51,872	39,253	25,823	43,434	48,577		
633-125 UNEMPLOYMENT TAX	1,369	2,079	191	191	108		
633-126 EMPLOYMENT-MEDICAL	64	300	168	168	300		
633-128 CITY MANAGER TRAINING	434	1,500	-	1,500	1,500		
633-129 TRAINING	4,175	4,000	1,123	6,000	6,000		
633-130 UNIFORMS	6,967	5,000	2,585	5,000	5,000		
633-131 REFUNDS	-	-	-	-	-		
633-201 PW OPERATING SUPPLIES	11,765	7,500	7,886	12,000	12,000		
633-203 GENERAL MAINTENANCE	135,651	136,325	70,299	120,519	125,000		
633-205 UTILITIES	17,364	16,533	7,753	13,300	15,000		
633-206 ELECTRICITY	79,683	69,852	52,087	89,300	89,300		
633-207 TML INSURANCE	24,444	32,000	28,332	28,332	32,582		
633-208 TREATMENT CHEMICALS PLANT	72,396	60,540	33,811	57,965	60,000		
633-209 ADVERTISING	1,096	1,300	972	1,676	1,676		
633-210 TML INS DEDUCTIBLES PAID	-	-	-	-	500		
633-211 LEGAL FEES	-	100	333	575	585		
633-212 CONSULTING ENG. FEE	45,660	25,000	-	25,000	25,000		
633-213 PROFESSIONAL FEES	48,046	75,000	26,493	45,500	50,000		
633-301 FUEL-VEHICLE/EQUIPMENT	12,977	15,400	12,558	23,000	25,000		
633-303 EQUIPMENT LEASE	1,129	4,000	138	500	4,000		



**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

		2021-2022				2022-2023	
		2019-2020	CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL
				E			PROPOSED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET	
633-304	EQUIP REPAIRS & REPLACE	5,574	10,000	5,289	10,000	10,000	
633-306	VEHICLE MAINTENANCE	13,444	8,500	6,375	10,950	10,950	
633-309	MISC.	16,211	10,000	1,428	2,500	2,500	
633-311	COMPUTER MAINT/OFFICE	21,261	27,205	12,533	21,500	28,595	
633-312	WATER TOWER MAINT PROGRAM	-	-	7,760	7,760		
633-400	POST OAK SAVANNAH	9,015	6,935	5,259	9,015	9,015	
633-401	BILL EXPENSE/OFFICE SUPP	28,492	28,000	18,855	28,000	30,000	
633-405	COST OF COLLECTION	183	500	-	-	500	
633-501	CAPITAL IMPROVEMENTS	-	-	-	-	-	
633-502	CAPITAL OFFICE EQUIPMENT	-	-	-	-	-	
633-503	CAP. VEHICLE	-	25,000	-	-	60,000	
633-504	CAP. EQUIPMENT	-	-	-	-	-	
633-515	CAPITAL LEASE PAYMENTS	-	-	-	-	-	
633-516	CAP DOWNTOWN WATER MAIN REPL	-	-	-	-	-	
633-600	GRANT/LOCAL EFFORT	13,500	-	4,571	-	50,000	
633-616	POSGCD GRANT EXPENSES	-	-	-	-	100,000	
633-650	HEPATITIS-VACCINES	-	500	-	-	500	
633-801	TRANSCEND/EMPLOYER	592	384	448	-	-	
633-900	CONTINGENCY	-	-	-	-	5,000	
	<b>TOTAL 33-WATER</b>	<b>1,295,757</b>	<b>1,215,368</b>	<b>705,506</b>	<b>1,207,588</b>	<b>1,608,355</b>	<b>-</b>
<b>34-WASTEWATER</b>							
634-102	SALARY-PUBWKS	18,076	17,170	11,230	19,480	20,280	
634-109	SALARY - FOREMAN -MAINT.	12,595	11,802	476	476	-	
634-110	SALARY - TECHNICIANS	26,407	26,162	24,289	37,489	32,448	
634-112	MAINTENANCE OVERTIME	7,361	8,360	9,613	16,479	9,900	
634-120	F I C A	4,598	5,891	3,461	5,655	4,791	
634-121	MEDICAL INSURANCE	13,200	12,661	4,241	7,270	7,136	
634-122	RETIREMENT	6,320	6,392	3,827	6,054	5,129	
634-125	UNEMPLOYMENT TAX	186	315	20	20	9	
634-126	EMPLOYMENT-MEDICAL	32	100	-	-	100	
634-129	TRAINING	1,279	2,500	495	2,500	3,000	
634-130	UNIFORMS	816	1,293	187	325	325	
634-201	OPERATING SUPPLIES	10,615	7,500	8,058	13,815	13,800	
634-203	WWTP GEN MAINT	74,582	35,000	42,648	73,115	75,000	
634-204	WW COLLECTION GEN MAINT	-	26,166	15,791	27,075	27,226	
634-205	UTILITIES	4,824	4,662	2,658	4,560	4,560	
634-206	ELECTRICITY	67,798	62,000	50,957	87,360	86,700	
634-207	TML INSURANCE	9,988	12,619	11,210	11,210	12,892	
634-208	TREATMENT CHEMICALS PLANT	6,368	4,500	5,400	9,260	10,500	
634-209	ADVERTISING	735	100	1,200	1,200	1,900	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
		BUDGET	E	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
634-211	LEGAL FEES	-	158	158	500		
634-212	CONSULTING ENG.FEE	-	17,156		-		
634-213	PROFESSIONAL FEES	30,084	22,969	32,252	32,336		
634-301	FUEL-VEHICLE/EQUIPMENT	-	257	440	750		
634-303	EQUIPMENT LEASE	1,129	138	400	3,000		
634-304	EQUIP REPAIRS & REPLACE	11,678	32,816	39,203			
634-306	VEHICLE MAINTENANCE	1,814	140	400	1,000		
634-309	MISC.	-	-	-	500		
634-311	COMPUTER MAINTENANCE	3,960	5,144	8,870	10,308		
634-411	SLUDGE DISPOSAL	42,860	28,394	49,000	50,000		
634-414	TCEQ/WW-VIOLATIONS FEES	139,250	-	50,000	50,000		
634-503	CAP. VEHICLE	-	-	-			
634-504	CAP EQUIPMENT	-	-	-			
634-511	CAP. SYSTEM IMPROVEMENT	-	-	-			
634-512	CAP. PLANT IMPROVEMENT	-	-	-			
634-513	ORTEGA ST SEWER LINE PROJECT	-	100,820	100,820			
634-600	GRANT/LOCAL EFFORT	-	-	-			
634-650	HEPATITIS VACCINES	-	105	-			
634-660	DEPRECIATION EXPENSE	-	-	-			
634-900	CONTINGENCY	-	-	-	5,000		
	<b>TOTAL 34-WASTEWATER</b>	<b>496,555</b>	<b>403,753</b>	<b>504,068</b>	<b>469,089</b>	<b>-</b>	
<b>35-SANITATION</b>							
635-201	SUPPLIES	-	-	-			
635-207	SANITATION TML	38	509	509	585		
635-209	ADVERTISING	-	510	510	600		
635-211	LEGAL FEES	-	-	-			
635-213	PROFESSIONAL FEES	-	-	-			
635-309	MISC EXPENSE	-	-	-	600		
635-450	SANITATION-CONTRACT	276,256	242,366	415,508	636,000		
635-451	SANITATION -PLANT	11,421	5,186	8,895	14,400		
635-452	FRANCHISE- IESI	-	-	-			
635-453	RECYCLING CONTAINER RENTAL	15,659	5,626	9,645	12,000		
635-900	CONTINGENCY	-	-	-			
	<b>TOTAL 35-SANITATION</b>	<b>303,374</b>	<b>254,197</b>	<b>435,067</b>	<b>664,185</b>	<b>-</b>	
<b>36-CITY SECRETARY</b>							
636-129	TRAINING	-	2,421	2,620	2,620		
636-213	PROFESSIONAL FEES	-	175	205	205		
611-215	LOCAL REGISTRAR EXP	4	-	-	-		
611-216	REGISTRAR/VOTING EQUIPMENT	471	-	-	100		

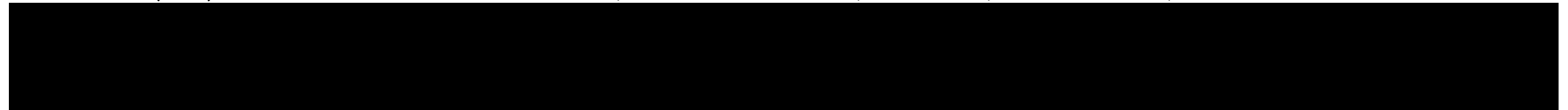
**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
			E				
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
611-217	ELECTION EXPENSE	(484)	6,300	172	6,300	6,500	
611-221	RECORDS MANAGEMENT	-	200	-	-	200	
	<b>TOTAL 36-CITY SECRETARY</b>	-	<b>1,855</b>	<b>2,596</b>	<b>2,825</b>	<b>2,825</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>2,095,686</b>	<b>2,024,061</b>	<b>1,366,052</b>	<b>2,149,548</b>	<b>2,744,454</b>	-
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,231,590</b>	<b>1,203,118</b>	<b>1,180,727</b>	<b>2,006,735</b>	<b>1,482,620</b>	-
<b>OTHER FINANCING SOURCES &amp; USES</b>							
<b>TRANSFERS IN</b>							
599-03	SEPT 30 CARRY OVER	-	272,489	-	-	475,831	
599-05	TRANSFER IN FR OTHER FUNDS	-	23,166	23,166	23,166	-	
599-06	TRANSFER IN TWDB REIMBURSEMENT	45,660	-	-	-	-	
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	-	-	3,222	-	-	
599-74	TRANSFER FR RESERVE/SAVINGS	-	-	51,000	-	-	
	<b>TOTAL TRANSFERS IN</b>	<b>45,660</b>	<b>295,655</b>	<b>77,388</b>	<b>23,166</b>	<b>475,831</b>	-
<b>TRANSFERS OUT</b>							
699-27	PYMTS TO INS COS BEHALF OF EE	-	-	-	-	-	
699-297	SAVINGS TRANSFER OUT	-	-	100,820	-	-	
699-298	CONTINGENCY TRANSFER OUT	297,206	153,000	51,000	102,000	102,000	
699-305	ENTERPRISE DEBT SERVICE	-	-	-	1,452,070	1,452,070	
699-403	ANNUAL TRANSFER TO GENERAL	235,370	-	-	-	303,991	
699-404	50% INSPECTION FEE TO GENERAL	6,120	6,026	-	-	-	
699-452	WASTE CONNECTIONS TRANSFER	10,099	4,500	-	-	-	
699-73	MISC TRANSFERS TO GENERAL FUND	-	-	-	-	-	
	<b>TOTAL TRANSFERS OUT</b>	<b>1,609,182</b>	<b>1,536,626</b>	<b>952,794</b>	<b>1,554,070</b>	<b>1,858,061</b>	-
	<b>NET OTHER SOURCES &amp; USES</b>	<b>(1,563,522)</b>	<b>(1,240,971)</b>	<b>(875,406)</b>	<b>(1,530,904)</b>	<b>(1,382,230)</b>	-
	<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>(331,932)</b>	<b>(37,853)</b>	<b>305,321</b>	<b>475,831</b>	<b>100,390</b>	-
<b>44-DEBT SERVICE</b>							
544-01	DEBT SERVICE/SINKING	484,322	-	-	484,322	-	
544-02	NOW INTEREST	3,879	3,000	1,313	-	2,500	
544-09	TRANSFER IN	-	-	-	-	-	
544-30	DEBT PROCEEDS	-	-	-	-	-	
544-31	BALANCE FORWARD	-	-	-	-	-	
	<b>TOTAL 44-DEBT SERVICE</b>	<b>488,201</b>	<b>3,000</b>	<b>1,313</b>	<b>484,322</b>	<b>2,500</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>488,201</b>	<b>3,000</b>	<b>1,313</b>	<b>484,322</b>	<b>2,500</b>	<b>0</b>

44-DEBT SERVICE

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
		BUDGET	E	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
644-200	DEBT SERVICE PAYMENTS	-	-	-	-	594,027	
644-201	2008 GO REFUNDING BONDS	49,360	50,000	-	-		
644-202	2006 SERIES COS	80,000	90,000	-	-		
644-203	2011 SERIES COS	15,000	20,000	-	-		
644-204	CAPITAL LEASING/STREET SWEEPER	-	-	-	-		
644-205	CAPITAL LEASE BACKHOE	13,597	-	-	-		
644-206	2016 ROLLER/2017 JD BACKHOE	20,339	20,339	-	-		
644-702	PRIN 2002 TAX NOTES	-	-	-	-		
644-703	2017 SERIES COS	-	60,000	60,000	-		
644-708	INT 2008 GEN OBL REFUND BLDG	4,360	4,578	2,289	-		
644-709	2016 SERIES COS	100,000	100,000	-	-		
644-752	INT 2011 CO'S SERIES FIRE TRUC	8,462	7,313	3,656	-		
644-753	INT 2015 CO'S SERIES	25,539	21,818	10,909	-		
644-754	INT 2006 CIP BANK OF AMERICA	38,125	28,744	14,372	-		
644-758	INT 2008 GEN OBL REF/CLASSIC	-	-	-	-		
644-759	INT 2017 CO SERIES TIB / PD	14,083	25,468	25,468	-		
644-760	2015 SERIES COS	55,000	55,000	-	-		
644-761	INT 2016 CO SERIES/TIB FOR PD	58,931	54,524	27,256	-		
644-762	2020A SERIES COS	-	18,106	-	-		
644-763	SERIES 2020B	-	50,000	-	-		
644-764	2020C SERIES	-	-	-	-		
644-765	2020D SERIES	-	10,000	-	-		
644-791	DEBT ISSUE COSTS	-	-	-	-		
644-792	PAYING AGENT FEES	300	300	-	-	1,000	
	<b>TOTAL 44-DEBT SERVICE</b>	<b>483,096</b>	<b>616,190</b>	<b>143,950</b>	<b>0</b>	<b>595,027</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>483,096</b>	<b>616,190</b>	<b>143,950</b>	<b>0</b>	<b>595,027</b>	<b>0</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5,105</b>	<b>-613,190</b>	<b>-142,637</b>	<b>484,322</b>	<b>-592,527</b>	<b>0</b>
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>TRANSFERS IN</u>							
599-01	DEBT SERVICE PYMT FROM GF	52,868	613,264	359,268	-	594,027	
	<b>TOTAL TRANSFERS IN</b>	<b>52,868</b>	<b>613,264</b>	<b>359,268</b>	<b>0</b>	<b>594,027</b>	<b>0</b>
	<b>NET OTHER SOURCES &amp; USES</b>	<b>52,868</b>	<b>613,264</b>	<b>359,268</b>	<b>0</b>	<b>594,027</b>	<b>0</b>
	<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>57,973</b>	<b>74</b>	<b>216,631</b>	<b>484,322</b>	<b>1,500</b>	<b>0</b>



55-ENTERPRISE DEBT SER

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT		REQUESTED	VOTER APPROVAL	PROPOSED
			E	PROJECTED			
	ACTUAL	BUDGET	ACTUAL	YEAR END			
555-01 ENTERPRISE WATER DEBT SER	-	-	-	-	-		
555-02 NOW INTEREST	6,932	6,000	4,359	-	9,000		
<b>TOTAL 55-ENTERPRISE DEBT SER</b>	<b>6,932</b>	<b>6,000</b>	<b>4,359</b>	<b>0</b>	<b>9,000</b>		<b>0</b>
<b>TOTAL REVENUES</b>	<b>6,932</b>	<b>6,000</b>	<b>4,359</b>	<b>0</b>	<b>9,000</b>		<b>0</b>
<u>55-ENTERPRISE DEBT SER</u>							
655-101 MISC EXPENSE	-	-	-	-	1,392,070		
655-202 SIB (HWY 79 W/WW LINES) 4%	-	-	-	-	-		
655-204 2016 REFUNDING BONDS FOR WWTP	460,830	460,976	15,488	-			
655-205 CO SERIES 2006	124,483	124,319	14,659	-			
655-206 CO SERIES 2011	126,232	125,401	17,829	-			
655-207 CO SERIES 2012	43,540	41,930	3,465	-			
655-208 CO SERIES 2013	45,819	43,624	4,312	-			
655-209 CO SERIES 2015	83,877	87,798	26,399	-			
655-210 PAYING AGENT FEES	500	1,370	600	-			
655-211 CO SERIES 2020B DWSRF - TWDB	-	-	-	-			
655-212 CO SERIES 2020C CWSRF - TWDB	-	238,393	69,197	-			
655-213 CO SERIES 2020D CWSRF - TWDB	-	-	-	-			
655-214 CO SERIES 2020A DWSRF	-	250,659	84,382	-			
655-999 TRANSFER OUT	-	-	-	-			
<b>TOTAL 55-ENTERPRISE DEBT SER</b>	<b>885,281</b>	<b>1,374,470</b>	<b>236,331</b>	<b>0</b>	<b>1,392,070</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>885,281</b>	<b>1,374,470</b>	<b>236,331</b>	<b>0</b>	<b>1,392,070</b>		<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-878,349</b>	<b>-1,368,470</b>	<b>-231,972</b>	<b>0</b>	<b>-1,383,070</b>		<b>0</b>
<u>OTHER FINANCING SOURCES &amp; USES</u>							
<u>TRANSFERS IN</u>							
599-01 CO SERIES 2006	108,208	124,319	72,519	-	1,452,070		
599-02 CO SERIES 2015	77,498	87,798	51,216	-			
599-03 CO SERIES 2011	115,927	125,401	73,150	-			
599-07 2016 REFUNDING BONDS FOR WWTP	422,244	460,976	268,903	-			
599-08 CO SERIES 2012	39,912	41,930	24,459	-			
599-09 CO SERIES 2013	42,001	43,624	25,447	-			
599-10 CO SERIES 2020A DWSRF - TWDB	318,962	268,765	156,779	-			
599-11 CO SERIES 2020B DWSRF - TWDB	46,036	50,000	-	-			
599-12 CO SERIES 2020C CWSRF - TWDB	56,811	238,393	128,501	-			
599-13 CO SERIES 2020D CWSRF - TWDB	2,500	10,000	-	-			
<b>TOTAL TRANSFERS IN</b>	<b>1,230,099</b>	<b>1,451,206</b>	<b>800,974</b>	<b>0</b>	<b>1,452,070</b>		<b>0</b>
<b>NET OTHER SOURCES &amp; USES</b>	<b>1,230,099</b>	<b>1,451,206</b>	<b>800,974</b>	<b>0</b>	<b>1,452,070</b>		<b>0</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>351,750</b>	<b>82,736</b>	<b>569,002</b>	<b>0</b>	<b>69,000</b>		<b>0</b>

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

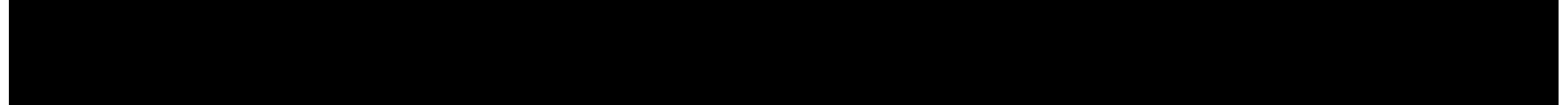
	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
<b>70-MC BLDG SECURITY</b>							
570-01	MC BLDG SECURITY FEES	7,309	5,600	1,393		2,800	
570-02	NOW INTEREST	1,073	2,000	364		730	
	<b>TOTAL 70-MC BLDG SECURITY</b>	<b>8,382</b>	<b>7,600</b>	<b>1,757</b>	<b>0</b>	<b>3,530</b>	<b>0</b>
<b>71-MC TECHNOLOGY</b>							
571-02	MC TECHNOLOGY FEES	8,181	8,500	1,262		2,600	
	<b>TOTAL 71-MC TECHNOLOGY</b>	<b>8,181</b>	<b>8,500</b>	<b>1,262</b>	<b>0</b>	<b>2,600</b>	<b>0</b>
<b>72-MC JUDICIAL EFFICENCY</b>							
572-03	MC JUDICIAL EFFICIENCY FEES	380	500	35		100	
	<b>TOTAL 72-MC JUDICIAL EFFICENCY</b>	<b>380</b>	<b>500</b>	<b>35</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>73-MC STATE COURT COSTS</b>							
573-04	STATE COURT COSTS	198,096	183,000	30,459		61,000	
573-05	COLAGY	22,528	32,000	8,011		16,000	
573-06	COURT COST SERVICE FEE	-	2,500	-		1,000	
573-07	LOCAL TRUANCY	4,262	-	1,238		2,400	
573-08	MUNICIPAL JURY FUND	85	-	25		50	
	<b>TOTAL 73-MC STATE COURT COSTS</b>	<b>224,971</b>	<b>217,500</b>	<b>39,733</b>	<b>0</b>	<b>80,450</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>241,914</b>	<b>234,100</b>	<b>42,787</b>	<b>0</b>	<b>86,680</b>	<b>0</b>
<b>70-MC BLDG SECURITY</b>							
670-101	MUNICIPAL COURT BLDG SECURITY	-	5,600	-		5,600	
670-504	CAPITAL EQUIPMENT	-	2,000	-			
	<b>TOTAL 70-MC BLDG SECURITY</b>	<b>-</b>	<b>7,600</b>	<b>-</b>	<b>-</b>	<b>5,600</b>	<b>-</b>
<b>71-MC TECHNOLOGY</b>							
671-102	MUNICIPAL COURT TECHNOLOGY	7,526	8,500	1,878		8,500	
	<b>TOTAL 71-MC TECHNOLOGY</b>	<b>7,526</b>	<b>8,500</b>	<b>1,878</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
<b>72-MC JUDICIAL EFFICENCY</b>							
672-103	M C JUDICIAL EFFICIENCY	1,668	500	-		500	
	<b>TOTAL 72-MC JUDICIAL EFFICENCY</b>	<b>1,668</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>73-MC STATE COURT COSTS</b>							
673-104	STATE COMPTRROLLER-FINES	143,627	183,000	23,471		50,000	
673-105	COST OF COLLECTION	19,606	32,000	8,363		17,000	
673-106	COURT COST SERVICE FEES	7,899	2,500	-		2,500	
	<b>TOTAL 73-MC STATE COURT COSTS</b>	<b>171,132</b>	<b>217,500</b>	<b>31,834</b>	<b>0</b>	<b>69,500</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>180,326</b>	<b>234,100</b>	<b>33,712</b>	<b>0</b>	<b>84,100</b>	<b>0</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>61,588</b>	<b>0</b>	<b>9,075</b>	<b>0</b>	<b>2,580</b>	<b>0</b>

OTHER FINANCING SOURCES & USES  
TRANSFERS IN



**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
		BUDGET	E	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET	BUDGET
599-01	TRANS FROM GF FOR RESTRICTED F	-	-	-	-	-	-
	<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-	-
	<b>NET OTHER SOURCES &amp; USES</b>	-	-	-	-	-	-
	<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>61,588</b>	<b>0</b>	<b>9,075</b>	<b>0</b>	<b>2,580</b>	<b>0</b>



**15-HOTEL MOTEL TAX**

515-04	HOTEL MOTEL TAX	-	90,572	-	-	125,000	
515-05	NOW INTEREST	2,733	949	888	-	1,522	
515-06	REIMB FROM CHAMBER OF COMM	-	-	-	-	-	
515-07	REIMB FROM DOWNTOWN ASSN/	-	-	-	-	-	
515-08	FOOD BOOTH DEPOSITS	-	-	-	-	-	
515-09	EVENTS REVENUE	-	-	-	-	-	
515-10	QUALITY INN /HPY LLC 434764	37,795	-	29,316	-	-	
515-11	BEST WESTERN/BEST VALUE 429337	11,034	-	9,453	-	-	
515-12	ROCKDALE INN/N&L LLC 444872	6,311	-	11,410	-	-	
515-13	REGENCY INN 414658	3,885	-	3,742	-	-	
515-14	GILL'S BUDGET INN	542	-	440	-	-	
515-15	RAINBOW COURTS 414655	19,858	-	17,163	-	-	
515-16	DAYS INN/R'DALE HOSPITALITY	27,850	-	28,942	-	-	
515-17	RDAL HOSPITALITY BANKRUPTCY	17,946	17,946	10,469	-	-	
515-18	MEDIA KIT ADVERTISING	2,975	-	-	-	-	
	<b>TOTAL 15-HOTEL MOTEL TAX</b>	<b>130,929</b>	<b>109,467</b>	<b>111,823</b>	<b>0</b>	<b>126,522</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>130,929</b>	<b>109,467</b>	<b>111,823</b>	<b>0</b>	<b>126,522</b>	<b>0</b>

**15-HOTEL MOTEL TAX**

615-019	COVID 19 REBATE	55,109	-	-	-	-	
615-105	MDD EXECUTIVE DIRECTOR	-	10,000	5,769	-	10,000	
615-201	SUPPLIES	-	-	-	-	-	
615-206	TML LIABILITY INS	244	-	-	-	-	
615-208	CREDIT CARD FEES	-	-	-	-	-	
615-212	VISITOR CENTER-CHAMBER	21,612	30,000	27,000	-	30,000	
615-213	DEPOT-WEEKEND VISITOR CENTER	6,304	10,000	6,243	-	10,000	
615-214	PROF FEES-ORASI	-	-	-	-	-	
615-215	PROF FEE - CIVIC PLUS	2,271	-	1,878	-	-	
615-216	PROF FEES RETAIL COACH	2,875	-	-	-	-	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
			E				
	ACTUAL	BUDGET	ACTUAL	YEAR END			
615-222	PROMOTION OF ARTS FUNDING	-	-	-	-	10,000	
615-224	HISTORICAL FUNDING	5,000	20,000	8,000	-	100,000	
615-226	EVENT FUNDING	4,129	-	-	-	5,000	
615-297	MEMBERSHIPS	-	-	1,703	-		
615-298	BRIDGE PARK	-	-	-	-		
615-299	TOURISM/MARKETING	1,703	20,000	5,764	-	10,000	
615-300	MUNISERVICES	4,908	6,000	3,566	-	6,000	
615-501	CAPITAL OUTLAY	-	-	-	-		
	<b>TOTAL 15-HOTEL MOTEL TAX</b>	<b>104,155</b>	<b>96,000</b>	<b>59,923</b>	<b>0</b>	<b>181,000</b>	<b>0</b>
<b>16-MARKETING DIRECTOR</b>							
616-105	MARKETING DIRECTOR SALARY EXP	56,240	-	-	-		
616-106	MARKETING TEMP	-	3,000	-	-		
616-129	TRAINING	507	-	-	-		
616-130	UNIFORMS	-	-	-	-		
616-180	MEDIA KIT ADVERTISING	1,028	-	-	-		
616-201	SUPPLIES	179	-	-	-		
616-205	UTILITIES	-	-	-	-		
616-206	TML INS	-	-	-	-		
616-209	ADVERTISING	13,077	-	-	-		
616-210	MARKETING DIR BUDGET	1,719	-	-	-		
616-213	MARKETING DIR MEMBERSHIPS	995	-	-	-		
616-299	MARKETING	3,882	-	-	-		
616-311	COMPUTER MAINT	646	-	-	-		
	<b>TOTAL 16-MARKETING DIRECTOR</b>	<b>78,273</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>182,428</b>	<b>99,000</b>	<b>59,923</b>	<b>0</b>	<b>181,000</b>	<b>0</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-51,499</b>	<b>10,467</b>	<b>51,900</b>	<b>0</b>	<b>-54,478</b>	<b>0</b>
<b>18-AIRPORT</b>							
518-04	NOW INTEREST	338	172	99		170	
518-11	DONATIONS/GRANTS	-	50,000	19,548		25,000	
518-12	AIRPORT PROPERTY SOLD	-	-	-		-	
518-51	HANGER RENTAL	20,500	17,800	11,700		20,058	
518-52	AVIATION FUEL	7,542	7,000	4,361		7,500	
518-54	LEASE	3,200	-	-		-	
518-55	MISC	-	-	30,000		-	

**STAFF RETENTION  
PD SALARIES CONSISTENT WITH MCSO; PW SALARIES BUMPED \$1 TO \$2**

	2019-2020	2021-2022			2022-2023		
		CURRENT	YEAR-TO-DAT	PROJECTED	REQUESTED	VOTER APPROVAL	PROPOSED
			E				
	ACTUAL	BUDGET	ACTUAL	YEAR END			
<b>TOTAL 18-AIRPORT</b>	<b>31,580</b>	<b>74,972</b>	<b>65,708</b>	<b>0</b>	<b>52,728</b>		<b>0</b>
<b>TOTAL REVENUES</b>	<b>31,580</b>	<b>74,972</b>	<b>65,708</b>	<b>0</b>	<b>52,728</b>		<b>0</b>
18-AIRPORT							
618-201 OPERATING SUPPLIES	8	500	338		338		
618-203 GENERAL MAINTENANCE	940	25,000	519		519		
618-205 UTILITIES	3,735	2,800	1,721		1,721		
618-207 TML INSURANCE	3,030	3,031	3,130		3,130		
618-208 TREATMENT CHEMICALS	-	200	-		-		
618-211 LEGAL FEES	-	-	-		-		
618-213 PROFESSIONAL FEES	72	500	-		5,000		
618-215 CREDIT CARD CHARGES	371	657	199		199		
618-300 FUEL AVIATION	7,275	6,500	5,100		6,500		
618-306 VEHICLE MAINTENANCE	-	-	-		-		
618-501 CAPITAL IMPROVEMENTS	-	35,000	39,095		50,000		
<b>TOTAL 18-AIRPORT</b>	<b>15,431</b>	<b>74,188</b>	<b>50,102</b>	<b>0</b>	<b>67,407</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>15,431</b>	<b>74,188</b>	<b>50,102</b>	<b>0</b>	<b>67,407</b>		<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>16,149</b>	<b>784</b>	<b>15,606</b>	<b>0</b>	<b>-14,679</b>		<b>0</b>

01-611-121	SW	MW	Metlife Life	Metlife EE Dental	EE Only	1/2 dep medical (EE & S)	1/2 dep medical (EE & Ch)	1/2 dep medical (EE & Fam)	V1	V2 & V3
BH	507.37	67.73	5.3	33	613.4				613.4	613.4
RP	507.37	67.73	5.3	33	613.4	343.52	537.005	626.62	613.4	956.92
									613.4	785.16
									7360.8	9421.92
01-619-121										
3 ees	1522.11	203.19	15.9	99	1840.2				1840.2	3093.44
									22082.4	37121.28
01-621-121									3	
5.5 ees					3373.7			1879.86	3373.7	5253.56
									40484.4	63042.72
01-624-121									2	
4.5 ees					2760.3			1253.24	2760.3	4013.54
									33123.6	48162.48
01-631-121									5	
17 ees					10427.8	1717.6	2685.025	3133.1	10427.8	17963.525
									125133.6	215562.3
02-633-121									4	
12 ees					7360.8	1374.08	2148.02	2506.48	7360.8	13389.38
									88329.6	160672.56

**General Fund**

#REF!

Salaries - Req Budget

#REF!

% of Budget

677,156

Benefits (FICA, Medical Ins &amp; Retirement) - Req Budget

16%

% of Budget

537,453

Operating Supplies, Fuel &amp; Equipment, etc. - Req Budget

13%

% of Budget

#REF!

**Total****Enterprise Fund**

655,748

24%

271,680

10%

#VALUE!

#VALUE!

**#VALUE!**

		2019-2020	2020-2021	2021-2022		2022-2023		NOTES	
				CURRENT	YEAR-TO-DAT E	PROJECTED	REQUESTED		PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET 22-23 DEPT HEAD	BUDGET			
<b>23-DEVELOPMENT SERVICES</b>									
523-02	ELECTRICAL PERMITS	10,575	21,675	19,000	9,225				
523-04	BUILDING & MOVING PERMITS	15,697	13,694	13,312	10,706				
523-05	REFUNDABLE CASH BOND	300	2,250	-	500				
523-06	OCCUPANCY INSPECTION FEES	-	-	6,000	4,510				
523-08	PLAT FEES	-	3,025	2,500	1,400				
523-09	ZONING APPLICATION FEES	-	1,000	1,200	750				
523-10	MISC.	1,250	-	50,000	50,805				
523-11	VARIANCE FEES	-	300	300	150				
523-29	PLAN REVIEW FEES-BLDG	100	600	600	10,543				
	<b>TOTAL 23-DEVELOPMENT SERVICES</b>	<b>27,922</b>	<b>42,544</b>	<b>92,912</b>	<b>88,589</b>	-	-	-	
	<b>TOTAL REVENUES</b>	<b>27,922</b>	<b>42,544</b>	<b>92,912</b>	<b>88,589</b>	-	-	-	
<b>23-DEVELOPMENT SERVICES</b>									
623-115	SAL DEVELOPMENT SER DIRECTOR	16,224	-	-	-				
623-116	SALARY BLDG OFFICIAL PT	30,204	33,622	-	1,205				
623-117	SALARY PLANNING TECHNICIAN	-	-	31,200	17,352		35,693		
623-120	F I C A	3,245	2,484	2,387	1,416		2,704		
623-121	MEDICAL INSURANCE	5,387	1,694	7,026	4,163		7,136	(SW-\$490.21, MW-\$67.73, MLLife-\$5.30, & MLDental-\$31.43) per employee per month thru 9/2022	
623-122	RETIREMENT	4,826	2,920	2,590	1,557		2,895		
623-125	UNEMPLOYMENT TAX	144	553	252	7		9		
623-126	PHYSICAL/VACCINES	-	-	-	-				
623-128	CEO TRAINING	778	-	-	150				
623-129	STAFF DEVELOPMENT/TRAINING	-	590	1,000	918				
623-130	UNIFORMS	-	-	-	22				
623-201	OPERATING SUPPLIES	589	1,042	1,021	1,495				
623-207	TML INSURANCE	-	722	757	752				
623-209	ADVERTISING	-	-	-	-				
623-211	LEGAL FEES	1,071	94	2,500	-				
623-213	PROFESSIONAL FEE/LICENSE	9,806	12,745	11,728	10,027				
623-299	FUEL-INSPECTOR	154	-	250	35				
623-302	REFUND OF CASH BOND	50	500	-	500				
623-303	EQUIPMENT LEASE	1,587	779	673	604				
623-304	EQUIPMENT REPAIR/REPLACE	194	-	-	-				
623-306	VEHICLE MAINTENANCE	270	5	-	134				
623-309	MISC.	-	-	-	-				
623-310	CITY CLEAN-UP	3,562	(1,263)	7,500	2,568				
623-311	COMPUTER/EQUIP MAINT	4,426	4,838	5,876	4,066				
623-312	TDHCA - HOME PROGRAM	-	-	50,000	-				
623-503	CAP VEHICLE	-	-	-	-				
623-504	CAPITAL OTHER EQUIPMENT	-	-	-	-				
623-650	HEPATITIS-VACCINES	-	-	-	-				
623-660	DEPRECIATION EXPENSE	-	-	-	-				
623-800	TRANSCEND/EMPLOYEE	180	-	-	-				
623-801	TRANSCEND/EMPLOYER	240	-	-	-				
623-900	CONTINGENCY	-	-	-	-				
	<b>TOTAL 23-DEVELOPMENT SERVICES</b>	<b>82,937</b>	<b>61,325</b>	<b>124,760</b>	<b>46,971</b>	-	<b>48,437</b>	-	
	<b>TOTAL EXPENDITURES</b>	<b>82,937</b>	<b>61,325</b>	<b>124,760</b>	<b>46,971</b>	-	<b>48,437</b>	-	
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(55,015)</b>	<b>(18,781)</b>	<b>(31,848)</b>	<b>41,618</b>	-	<b>(48,437)</b>	-	



	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023		NOTES	
			CURRENT BUDGET	YEAR-TO-DAT E	CURRENT ENCUMBRANCES	PROJECTED YEAR END	REQUESTED		PROPOSED
				ACTUAL			BUDGET 22-23 DEPT HEAD		BUDGET
<b>30-MUNICIPAL COURT</b>									
530-03	184,669	100,464	188,800	45,482		77,975	80,000		
530-07	7,899	1,456	1,941	-		-	1,000		
530-08	688	24	30	11		19	-		
530-10	4,474	2,415	2,210	1,134		1,944	2,000		
530-11	4,324	1,190	1,000	380		651	500		
530-13	-	-	-	-		-	-		
530-14	-	-	-	-		-	-		
530-16	50	50	50	75		75	75		
530-17	50,695	26,133	24,000	11,637		19,950	20,000		
530-18	1,686	1,368	1,366	552		946	1,000		
530-20	-	-	-	-		-	-		
530-25	-	-	-	-		-	-		
530-28	-	-	-	-		-	-		
<b>TOTAL 30-MUNICIPAL COURT</b>	<b>254,485</b>	<b>133,100</b>	<b>219,397</b>	<b>59,271</b>		<b>101,561</b>	<b>104,575</b>	<b>-</b>	
<b>30-MUNICIPAL COURT</b>									
630-103	37,717	35,546	37,640	21,093		32,075	29,365		
630-104	34,898	35,913	36,567	21,300		36,735	38,030		
630-105	2,600	2,100	2,600	1,500		2,600	2,600		
630-120	5,752	5,606	5,790	3,347		5,463	5,156		
630-121	9,487	7,579	7,340	4,401		7,545	8,000	(SW-\$490.21, MW-\$67.73, MLLife-\$5.30, & MLDental-\$31.43) per employee per month thru 9/2022	
630-122	7,641	6,505	6,282	3,699		5,849	5,520		
630-125	288	529	504	17		17	18		
630-126	-	-	-	-		-	-		
630-129	285	400	1,200	1,045		1,300	1,200		
630-201	3,560	2,383	2,000	964		1,653	1,080		
630-203	-	-	500	-		250	250		
630-205	3,052	2,903	3,027	1,940		3,326	3,027		
630-206	-	-	-	-		-	-		
630-207	221	214	224	-		-	-		
630-209	-	-	-	-		-	-		
630-211	6,291	6,585	7,200	3,099		5,313	5,000		
630-213	700	748	700	340		700	700		
630-220	609	144	250	-		-	200		
630-221	-	-	-	-		-	300		
630-222	50	50	-	-		-	-		
630-303	1,237	1,277	1,200	853		1,462	1,200		
630-304	-	-	-	-		-	-		
630-309	(70)	-	145	-		-	100		
630-311	7,034	6,392	6,500	8,100	1,640	13,887	13,000		
630-404	2,000	200	5,000	-		-	-		
630-405	-	-	-	-		-	-		
630-502	-	-	-	-		-	-		
630-551	1,782	1,116	3,000	696		1,193	1,000		
630-552	36	118	-	144		247	-		
630-554	-	-	-	-		-	-		
630-660	-	-	-	-		-	-		
630-801	-	-	-	-		-	-		
630-900	-	-	-	-		-	-		
<b>TOTAL 30-MUNICIPAL COURT</b>	<b>125,170</b>	<b>116,308</b>	<b>127,669</b>	<b>72,538</b>		<b>119,614</b>	<b>115,746</b>	<b>-</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>129,315</b>	<b>16,792</b>	<b>91,728</b>	<b>(13,267)</b>		<b>(18,053)</b>	<b>(11,171)</b>	<b>-</b>	