

CITY OF EAGLE LAKE EAGLE LAKE, TEXAS



ANNUAL BUDGET

FISCAL YEAR 2022-2023

October 1, 2022 – September 30, 2023

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**CITY OF EAGLE LAKE, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2022-2023**



THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$17,340.28, WHICH IS A 1.89% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$5,729.72.

City Council Record Vote:

The members of the governing body voted on the adoption of the budget as follows:

For: Aldermen Michael Cooper, Rene' Cooper, Larry Contreras, Amy Maxwell and GayeLynn Thomas

Against: None

Present and not voting: None

Absent: Mayor Tim Kelley

Property Tax Rate Comparison:

	<u>2020-21</u>	<u>2022-23</u>
Property Tax Rate	\$0.697018	0.663231
No New Revenue Tax Rate	\$0.665441	0.678503
Maintenance & Operations Tax Rate	\$0.517689	0.522710
Voter Approval Tax Rate	\$0.697018	0.663231
Debt Rate	\$0.179329	0.140521
De Minimis Rate	\$1.039101	1.014244

The total amount of municipal debt obligation secured by property taxes for the City of Eagle Lake is \$192,061.50

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Tim Kelley, Mayor
René Cooper, Mayor Pro-Tem
Michael Cooper, Alderman
Gaye Lynn Thomas, Alderwoman
Larry Contreras, Alderman
Amy Maxwell, Alderwoman



Melissa Landin, City Manager
Lina Ferguson, City Secretary/HR
Kris Abbott, Chief of Police
Victor Shimek, Public Works Director
Stan Warfield, Municipal Court Judge
Jay Francis, Inspector

P.O. Box 38, Eagle Lake, Texas 77434 ~ (979) 234-2640

MESSAGE FROM THE CITY MANAGER

Honorable Mayor and members of the City Council,

Enclosed is the proposed budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. The budget is a means of presenting, in financial terms, the plan for accomplishing municipal objectives during the forthcoming year. The needs and goals of each department and program have been carefully addressed by each department director and staff.

The budget has 27 full-time positions and several part-time positions. The proposed budget includes a 3.5 percent cost-of-living adjustment and performance-based increases.

With the ongoing pandemic and inflation, these are trying times for municipalities nationwide. As such, this proposed budget reflects the reimbursement of COVID-19-related expenses, including the most recent allocation of funds from the American Rescue Plan Act. These funds will go toward the water meter replacement project.

There is \$7,250 allocated for support of the Eula and David Wintermann Library and \$6,500 for the management of the Eagle Lake Golf Course. In continued support of the Volunteer Fire Department, the City will fund another \$10,000 for the Fire Department Truck CD; another \$7,000 for the fourth (4th) of five (5) years to fund the Fire Department Air Compressor Fund; and will fund another \$5,000 for the Fire Department Building Roof Fund.

The Police Department budget includes the restructuring of the department to allow for a higher starting wage and signing and retention bonuses. The city continues this fiscal year its participation in the Texas Department of Transportation's grant programs funding personnel for increased enforcement.

The Airport, which is not funded by property tax nor sales tax revenue, is self-sufficient. It is funded by hangar rental revenues, state and federal grant funds.

The Utility Fund consists of water, wastewater, and solid waste departments. The City has a contract with Green for Life Environmental Inc., for garbage collection services. The city is set to receive a 3 percent CPI increase in garbage collection costs.

The Debt Service Fund has one bond that will mature in March 2023. The interest and Sinking Fund, with revenue from Property Taxes, will continue to make the bond payments. The City is working on an engineered street assessment for the City Council to consider pursuing financing options as provided by the City's financial advisor and bond counsel.

The City participates in the HOME Program under the Department of Housing and Community Affairs. The City has been approved for up to 10 homes. The home applicants are currently going through the vetting process.

The Fixed Asset Replacement Fund will continue to be utilized to address future infrastructure needs.

The City Administration is working to bring citywide broadband services to Eagle Lake.

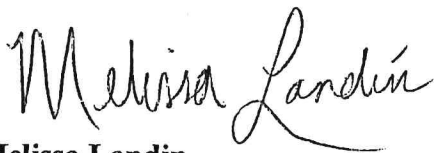
The City Administration is working diligently applying for additional grant opportunities for capital projects, infrastructure needs, quality of life and public safety.

The proposed 2022-23 fiscal year budget is a working document that allows for budget amendments upon City Council's approval.

Special gratitude to the department directors, the Mayor and City Council for collaborating to provide this balanced budget.

Thank you for the opportunity to serve as your City Manager. It is a pleasure working with the City team.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Melissa Landin". The signature is written in black ink and is positioned above the printed name and title.

**Melissa Landin
City Manager**

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**YEAR 2022
TOP 10 TAXPAYERS**

OWNER ID	TAXPAYER NAME	MARKET VALUE	TAXABLE VALUE
10136	AEP TEXAS INC	\$2,939,040	\$2,939,040
86286	FAMILY ENDEAVORS, INC	\$2,458,510	\$2,458,510
27967	UNION PACIFIC RAILROAD COMPANY	\$2,041,460	\$2,041,460
14520	EAGLE LAKE RICE DRYER	\$1,660,980	\$1,660,980
85528	HUNTERS LANE HOMES LLC	\$1,400,840	\$1,400,840
84794	SPECTRUM GULF COAST, LLC	\$1,140,380	\$1,140,380
82667	JOHNNY'S SPORT SHOP LLC	\$1,062,990	\$1,062,990
12202	BUC-EE'S INC	\$1,033,390	\$1,031,560
82411	HYDRALINK LLC	\$1,017,970	\$1,017,970

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ALL FUNDS SUMMARY

10/01/22--09/30/23

ALL FUNDS SUMMARY

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 31, 2022	\$	4,341,817
Estimated Receipts	\$	5,056,976
Transfer In	\$	731,030
Certificate of Deposit	\$	909,033
TOTAL FUNDS AVAILABLE	\$	<u>11,038,856</u>

DISBURSEMENTS

Proposed Expenditures	\$	5,718,310
Transfers Out	\$	355,530
Deposit to Savings	\$	-
TOTAL DISBURSEMENTS	\$	<u>6,073,840</u>
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	\$	<u>4,965,016</u>

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ALL FUNDS SUMMARY

REVENUE & EXPENDITURE SUMMARY	FY 2021 BUDGET	FY 2022 BUDGET
REVENUE SUMMARY		
Debt Fund	\$ 191,544	\$ 192,062
Contingency Fund	\$ 6,600	\$ 8,000
General Fund	\$ 1,942,196	\$ 2,279,086
Airport Fund	\$ 110,140	\$ 87,100
Utility Fund	\$ 2,149,117	\$ 2,206,793
Community Development Fund	\$ 400,000	\$ 400,000
Fixed Asset Fund	\$ 62,530	\$ 62,350
Chapter 59 Fund	\$ 200	\$ 200
TDHCA Home Program Fund	\$ 504,000	\$ 504,000
American Rescue Plan Act Fund		\$ 935,888
TOTAL REVENUE	\$ 5,431,379	\$ 6,675,479
EXPENDITURE BY FUND		
Debt Fund	\$ 226,566	\$ 192,062
Contingency Fund	\$ 8,000	\$ 8,000
General Fund	\$ 1,928,766	\$ 2,279,086
Airport Fund	\$ 152,200	\$ 87,100
Utility Fund	\$ 2,149,117	\$ 2,206,793
Community Development Fund	\$ 400,000	\$ 400,000
Fixed Asset Fund	\$ 62,530	\$ 62,350
Chapter 59 Fund	\$ 200	\$ 200
TDHCA Home Program Fund	\$ 504,000	\$ 504,000
American Rescue Plan Act Fund		\$ 935,887.54
TOTAL EXPENDITURE	\$ 5,431,379	\$ 6,675,479
EXPENDITURE BY CATEGORY		
Personnel	\$ 1,781,190	\$ 2,063,120
Maintenance	\$ 248,800	\$ 245,700
Supplies	\$ 151,650	\$ 162,970
Utilities	\$ 208,078	\$ 209,009
Operations	\$ 1,243,995	\$ 1,284,260
Special Services	\$ 255,560	\$ 441,590
Capital Outlay	\$ 670,100	\$ 510,000
Transfer Out	\$ 645,410	\$ 62,530
Debt Service	\$ 226,566	\$ 192,062
Other Funds		\$ 1,504,238
TOTAL EXPENDITURE	\$ 5,431,379	\$ 6,675,479

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DEBT SERVICE FUND

10/01/22--09/30/23

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DEBT SERVICE FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ -
Estimated Tax Receipts	\$ 192,062
Transfer In	
Certificate of Deposit	
TOTAL FUNDS AVAILABLE	<u>\$ 192,062</u>

DISBURSEMENTS

Proposed Expenditures	\$ 192,062
Transfers Out	
Deposit to Savings	
TOTAL DISBURSEMENTS	<u>\$ 192,062</u>
ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	<u>\$ -</u>

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DEBT SERVICE FUND

PROPERTY TAX REVENUE DISTRIBUTION	FY2018 BUDGET	FY2019 BUDGET	FY2020 BUDGET	FY2021 BUDGET	FY2022 PROJECTED
REVENUE					
Estimated Tax Value	\$ 102,986,705	\$ 117,322,480	\$ 119,368,352	\$ 124,894,734	\$ 135,615,592
Tax Rates					
Debt Fund Tax Rate	\$ 0.18614	\$ 0.16025	\$ 0.16270	\$ 0.15633	\$ 0.140521
General Fund Tax Rate	\$ 0.55041	\$ 0.52466	\$ 0.56352	\$ 0.54155	\$ 0.522710
Total Tax Rate	\$ 0.73655	\$ 0.68491	\$ 0.72622	\$ 0.69788	\$ 0.66323
Tax Levy	\$ 758,549	\$ 803,553	\$ 854,969	\$ 871,615	\$ 899,444.65
Estimated Collections (85%)	\$ 720,621	\$ 763,375	\$ 812,221	\$ 829,173	\$ 764,527.95
DISTRIBUTION					
General Fund	\$ 538,507	\$ 584,766	\$ 630,253	\$ 633,920	\$ 773,053.79
Tax Fund	\$ 182,114	\$ 178,609	\$ 181,968	\$ 195,253	\$ 126,390.86
TOTAL	\$ 720,621	\$ 763,375	\$ 812,221	\$ 829,173	\$ 899,444.65

DEBT SERVICE FUND

REVENUE & EXPENDITURE	FY2018 BUDGET	FY2019 BUDGET	FY2020 BUDGET	FY2021 BUDGET	FY2022 PROJECTED
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REVENUE

VALOREM TAXES

Ad Valorem Taxes	\$ 182,114	\$ 178,609	\$ 180,000	\$ 185,000	\$ 190,000.00
Penalty and Interest	\$ 6,000	\$ 9,402	\$ 11,544	\$ 10,253	\$ 2,061.50

TOTAL AD VALOREM TAXES	\$ 188,114	\$ 188,011	\$ 191,544	\$ 195,253	\$ 192,061.50
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TRANSFER IN

General Fund	\$ -	\$ -	\$ -	\$ -	\$ 595,500
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 595,500
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MISCELLANEOUS REVENUE

Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Savings Revenue - CD	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUE	\$ 188,114	\$ 188,011	\$ 191,544	\$ 195,253	\$ 787,561.50
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EXPENDITURES

DEBT SERVICE

Interest - 2012 Bonds	\$ 21,700	\$ 18,011	\$ 14,214	\$ 10,253	\$ 2,061.50
Principal - 2012 Bonds	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000	\$ 190,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 191,700	\$ 188,011	\$ 194,214	\$ 195,253	\$ 192,061.50
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DEBT SERVICE FUND

LIMITED TAX REFUNDING BONDS, SERIES 2012 Supported By Revenues & Tax Levy
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REVENUE	
Certificate of Deposit	\$ -
Estimated Ad Valorem Tax Revenue	\$ 192,062
Estimated Transfer From General Fund	\$ -
Estimated Transfer From Airport Fund	\$ -
Estimated Transfer From Utility Fund	\$ -
Interest Earned	\$ -
Total Funds Available	\$ 192,062
DISBURSEMENTS	
Interest Payment	\$ 2,062
Debt Service Payment	\$ 190,000
Total Disbursements	\$ 192,062
End of Year Balance	\$ -

PAYMENT SCHEDULE MATURITY DATES	INTEREST PAYMENT	TOTAL PAYMENT	PRINCIPAL BALANCE
			\$ 777,712.75
March 1, 2020	\$ 8,083.25		
September 1, 2020	\$ 6,130.25	\$ 14,213.50	\$ 583,499.25
March 1, 2021	\$ 6,130.25		
September 1, 2021	\$ 4,123.00	\$ 10,253.25	\$ 388,246.00
March 1, 2022	\$ 4,123.00		
September 1, 2022	\$ 2,061.50	\$ 6,184.50	\$ 192,061.50
March 1, 2023	\$ 2,061.50	\$ 192,061.50	\$ -

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
REVENUE SUMMARY					
AD VALOREM TAXES	202,461.93	208,542.57	201,700.00	217,303.87	192,061.50
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***	202,461.93	208,542.57	201,700.00	217,303.87	192,061.50
EXPENDITURE SUMMARY					
DEBT SERVICE	194,333.50	191,190.25	196,185.00	194,123.00	192,061.50
*** TOTAL EXPENDITURES ***	194,333.50	191,190.25	196,185.00	194,123.00	192,061.50
*** REVENUE OVER (UNDER) EXPENDITURES ***	8,128.43	17,352.32	5,515.00	23,180.87	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

03 -DEBT SERVICE FUND

REVENUES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>AD VALOREM TAXES</u>						
403-201	AD VALOREM TAXES	196,340.31	198,414.84	195,500.00	214,001.87	190,000.00
403-202	PENALTY & INTEREST	6,121.62	10,127.73	6,200.00	3,302.00	2,061.50
TOTAL AD VALOREM TAXES		202,461.93	208,542.57	201,700.00	217,303.87	192,061.50
<u>TRANSFERS IN</u>						
403-251	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
403-252	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
403-253	TRANSFER FROM AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
403-254	TRANSFER FROM CO 2008 CONST	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
403-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
403-263	SAVINGS REVENUE - CD	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **		202,461.93	208,542.57	201,700.00	217,303.87	192,061.50
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

03 -DEBT SERVICE FUND

DEBT SERVICE

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>DEBT SERVICE</u>						
522-701.06	INTEREST - 2012 BONDS	14,213.50	6,130.25	6,185.00	4,123.00	2,061.50
522-702.06	PRINCIPAL - 2012 BONDS	180,000.00	185,000.00	190,000.00	190,000.00	190,000.00
522-705	OTHER	120.00	60.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		194,333.50	191,190.25	196,185.00	194,123.00	192,061.50
TOTAL DEBT SERVICE		194,333.50	191,190.25	196,185.00	194,123.00	192,061.50
*** TOTAL EXPENDITURES ***		194,333.50	191,190.25	196,185.00	194,123.00	192,061.50

*** END OF REPORT ***

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CONTINGENCY FUND

10/01/22--09/30/23

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CONTINGENCY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$	-
Estimated Receipts	\$	1,000
Transfer In	\$	6,000
Certificates of Deposit:		
No. 17123	\$	127,988
No. 18518	\$	225,590
No. 19287	\$	38,696
TOTAL FUNDS AVAILABLE	\$	<u>399,274</u>

DISBURSEMENTS

Proposed Expenditures	\$	-
Transfers Out	\$	-
Deposit to Savings	\$	-
TOTAL DISBURSEMENTS	\$	<u>-</u>

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	\$	<u>399,274</u>
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

04 -CONTINGENCY FUND

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
REVENUE SUMMARY					
TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00
MISCELLANEOUS REVENUE	2,521.48	192.59	2,000.00	0.00	2,000.00
** TOTAL REVENUE **	8,521.48	6,192.59	8,000.00	0.00	8,000.00
EXPENDITURE SUMMARY					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	8,521.48	6,192.59	8,000.00	0.00	8,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

04 -CONTINGENCY FUND

REVENUES		*----- CURRENT YEAR -----*				
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>TRANSFERS IN</u>						
404-251	TRANSFER FROM UTILITY FUND	6,000.00	6,000.00	6,000.00	0.00	6,000.00
	TOTAL TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00	6,000.00
<u>MISCELLANEOUS REVENUE</u>						
404-262	INTEREST ON INVESTMENTS	2,521.48	192.59	2,000.00	0.00	2,000.00
	TOTAL MISCELLANEOUS REVENUE	2,521.48	192.59	2,000.00	0.00	2,000.00
** TOTAL REVENUE **		8,521.48	6,192.59	8,000.00	0.00	8,000.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						

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GENERAL FUND

10/01/22--09/30/23

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GENERAL FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ 1,033,912
Estimated Receipts	\$ 1,683,586
Transfer In	\$ 595,500
Certificates of Deposit:	
1996 Anticipation Notes	\$ 7,355
Fire Department No. 20671	\$ 96,194
TOTAL FUNDS AVAILABLE	<u>\$ 3,416,546</u>

DISBURSEMENTS

Proposed Expenditures	\$ 2,279,086
Transfers Out	\$ -
Deposit to Savings	\$ -
TOTAL DISBURSEMENTS	<u>\$ 2,279,086</u>

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	<u>\$ 1,137,460</u>
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS		ONE YEAR		*----- CURRENT YEAR -----*	
	PRIOR	ACTUAL	PRIOR	ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL
						PROPOSED BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	673,241.82		710,749.88		718,410.76	639,699.82
NON-PROPERTY TAXES	599,315.85		596,280.61		607,000.00	565,524.80
LICENSES AND PERMITS	23,834.43		29,689.09		31,000.00	43,023.37
FINES	83,639.66		53,494.63		109,051.28	36,788.58
REVENUES FROM USE OF PROP	18,508.96		20,636.33		27,117.96	33,255.38
TRANSFERS IN	666,142.79		611,625.00		595,500.00	446,625.00
MISCELLANEOUS REVENUE	78,246.88		275,174.04		90,920.00	58,204.44
** TOTAL REVENUE **	2,142,930.39		2,297,649.58		2,179,000.00	1,823,121.39
						2,279,086.19
EXPENDITURE SUMMARY						
ADMINISTRATION	449,147.61		494,119.54		520,926.09	447,608.30
POLICE DEPARTMENT	909,585.91		989,323.78		1,046,417.79	682,350.37
FIRE DEPARTMENT	79,517.43		77,829.23		95,140.00	82,013.45
STREETS & DRAINAGE	304,173.77		288,960.39		273,930.94	246,918.06
PARKS & RECREATION	96,913.51		113,790.63		183,370.52	156,700.57
CAPITAL OUTLAY	46,291.19		22,000.00		52,214.66	67,619.86
*** TOTAL EXPENDITURES ***	1,885,629.42		1,986,023.57		2,172,000.00	1,683,210.61
						2,279,086.19
** REVENUE OVER (UNDER) EXPENDITURES **	257,300.97		311,626.01		7,000.00	139,910.78
						0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES

----- CURRENT YEAR -----

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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AD VALOREM TAXES

401-201	2020 CURRENT AD VALOREM TAX	630,760.65	638,675.75	672,920.86	606,902.79	738,934.10
401-202	2019 DELINQUENT AD VALOREM	12,274.02	17,239.05	13,010.44	8,717.37	13,465.80
401-203	2018 DELINQUENT AD VALOREM	3,673.91	8,719.64	3,894.44	5,537.31	4,030.74
401-204	2017 DELINQUENT AD VALOREM	2,447.36	4,551.77	2,593.82	2,923.29	2,684.60
401-205	2016 & PRIOR DELINQUENT AD	5,263.51	12,102.91	5,579.84	2,333.55	5,775.13
401-206	PENALTY AND INTEREST	18,822.37	29,460.76	20,411.36	13,285.51	21,125.75
TOTAL AD VALOREM TAXES		673,241.82	710,749.88	718,410.76	639,699.82	786,016.12

NON-PROPERTY TAXES

401-211	FRANCHISE FEES	258,203.45	214,585.34	240,000.00	269,197.05	308,664.72
401-212	OCCUPATION TAXES	745.00	1,895.00	500.00	815.00	800.00
401-213	CITY SALES TAX	333,575.20	373,310.74	360,000.00	289,680.69	375,000.00
401-214	MIXED DRINK TAX	624.55	48.27	500.00	0.00	650.00
401-216	HOTEL-MOTEL TAXES	6,167.65	6,441.26	6,000.00	5,832.06	6,500.00
TOTAL NON-PROPERTY TAXES		599,315.85	596,280.61	607,000.00	565,524.80	691,614.72

LICENSES AND PERMITS

401-221	BUILDING PERMITS	13,884.95	16,902.40	20,000.00	28,230.97	30,000.00
401-222	HUD CODE MANUFACTURED HOME	507.55	894.15	500.00	2,641.40	2,500.00
401-223	ELECTRICAL PERMITS	6,036.00	9,759.00	8,000.00	9,167.00	8,500.00
401-224	DOG FEES	2,160.00	1,095.00	500.00	675.00	1,000.00
401-226	MECHANICAL PERMITS	1,245.93	1,038.54	2,000.00	2,309.00	2,500.00
TOTAL LICENSES AND PERMITS		23,834.43	29,689.09	31,000.00	43,023.37	44,500.00

FINES

401-231	CORPORATION COURT	(7,497.43)	0.00	0.00	0.00	0.00
401-232	COURT COSTS	3,657.27	1,739.52	4,500.00	829.41	2,000.00
401-234.01	AF-ADMINISTRATIVE FEE	600.00	121.00	500.00	230.00	500.00
401-234.02	AR-ARREST FEE	2,494.80	1,211.08	3,000.00	1,043.90	2,000.00
401-234.03	CS2-CHILD SAFETY FEE	225.00	75.00	50.00	25.00	51.75
401-234.04	FORF-BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
401-234.05	CTF-COURT TECHNOLOGY FUND	2,147.89	1,080.07	2,800.00	905.32	2,000.00
401-234.06	ADMIN-DEFERRED FEE	11,101.50	6,966.70	13,400.00	2,915.00	5,000.00
401-234.07	DSC-DSC ADMIN FEE	637.03	170.00	700.00	240.00	500.00
401-234.08	FINE-FINE	54,594.68	32,047.93	64,257.84	23,901.07	40,000.00
401-234.09	MCBS-MUNCOURT BLDG SECURITY	2,067.98	1,232.26	2,200.00	1,072.93	2,277.00
401-234.10	TFC-TRAFFIC FUND	929.72	395.88	1,200.00	438.21	1,000.00
401-234.11	TP-L-C - TIME PAY FEE EFFCY	141.22	14.50	200.00	10.00	200.00
401-234.12	TP-L - TIME PAY PLAN LOCAL	1,063.81	675.13	900.00	374.84	931.50
401-234.13	TP-S - TIME PAY PLAN STATE	706.14	72.53	1,000.00	50.00	200.00
401-234.14	WRNTE-WARRANT FEE	4,393.37	4,181.00	4,500.00	2,300.00	3,500.00
401-234.15	SJRF-STATE JURY FEE	1,185.49	199.21	2,000.00	76.00	400.00
401-234.16	LMJF-LOCAL MUNICIPAL JURY F	24.03	22.22	20.00	20.71	20.70
401-234.19	JFCT-JUDICIAL FEE COUNTY	1,600.43	261.53	2,500.00	102.60	400.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES

REVENUES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
401-234.20	JFCI-JUDICIAL FEE CITY	177.82	29.28	396.51	11.40	200.00
401-234.21	INDIGENT DEFENSE FEE	592.76	95.60	1,319.51	38.00	200.00
401-234.22	CJFS-CIVIL JUSTICE FEE--STA	18.45	1.62	35.90	0.63	37.15
401-234.23	CJFC-CIVIL JUSTICE FEE--CIT	2.03	0.19	2.18	0.07	2.25
401-234.24	CSS-CHILD SAFETY SEAT (15)	0.00	0.00	0.00	0.00	0.00
401-234.25	TRUANCY PREVENTION FEE	668.84	97.52	1,000.00	38.23	300.00
401-234.26	LTPDF-LOCAL TRUANCY PREV &	1,202.93	1,111.06	1,000.00	1,036.66	1,035.00
401-235	COLLECTION AGENCY FEES	903.90	1,693.80	1,569.34	1,128.60	1,500.00
TOTAL FINES		83,639.66	53,494.63	109,051.28	36,788.58	64,255.35

REVENUES FROM USE OF PROPERTY

401-241	RENTAL - POST OFFICE	12,117.96	11,108.13	12,117.96	11,108.13	13,000.00
401-242	COMMUNITY CENTER RENTAL	6,391.00	3,550.00	7,000.00	12,970.00	13,000.00
401-243	SWIMMING POOL FEES	0.00	5,978.20	8,000.00	9,177.25	9,000.00
TOTAL REVENUES FROM USE OF PROPERTY		18,508.96	20,636.33	27,117.96	33,255.38	35,000.00

TRANSFERS IN

401-251	UTILITY FUND	298,392.79	165,000.00	220,000.00	165,000.00	220,000.00
401-253	WATER FUND	180,000.00	217,500.00	180,000.00	135,000.00	180,000.00
401-254	SEWER FUND	180,000.00	217,500.00	180,000.00	135,000.00	180,000.00
401-255	AIRPORT FUND	7,750.00	11,625.00	15,500.00	11,625.00	15,500.00
TOTAL TRANSFERS IN		666,142.79	611,625.00	595,500.00	446,625.00	595,500.00

MISCELLANEOUS REVENUE

401-261	MATERIAL & EQUIPMENT SALE	2,916.00	8,898.14	3,000.00	11,301.04	6,000.00
401-262	INTEREST ON INVESTMENTS	1,906.93	854.31	1,000.00	0.00	1,000.00
401-263	LEOSE	1,185.21	1,036.09	1,200.00	896.87	1,200.00
401-264	COUNTY FIRE AID	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
401-265	MOSQUITO FOGGING	15,844.00	15,634.00	15,720.00	13,224.00	0.00
401-266	FIRE PENSION CONTRIBUTION	1,584.00	3,336.00	3,500.00	1,800.00	3,500.00
401-268	CC CONVENIENCE FEE	2,513.13	1,853.34	25,500.00	1,276.00	2,500.00
401-269	OTHER REVENUE	21,359.24	3,164.90	1,500.00	2,615.90	2,500.00
401-269.01	PROPERTY LIENS	1,715.70	24,160.31	6,500.00	0.00	6,500.00
401-269.02	MOWING LIENS	450.00	7,798.28	3,500.00	11,090.63	10,000.00
401-269.03	REV EAGLE LAKE	13,772.67	0.00	3,500.00	0.00	3,000.00
401-269.04	GRANT	0.00	192,438.67	0.00	0.00	0.00
401-269.10	Donation Rev.	0.00	0.00	0.00	0.00	0.00
401-269.11	TXDOT GRANT	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL MISCELLANEOUS REVENUE		78,246.88	275,174.04	90,920.00	58,204.44	62,200.00

** TOTAL REVENUE **

2,142,930.39	2,297,649.58	2,179,000.00	1,823,121.39	2,279,086.19
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
503-101	CITY MANAGER	68,319.91	81,896.12	88,733.45	81,964.21	88,733.45
503-102	CITY SECY/ASST SECY	102,813.88	98,864.13	125,802.81	106,329.39	117,930.70
503-103	COUNCIL/CITY ATTORNEY	4,525.00	4,644.44	6,888.86	2,750.00	2,262.50
503-104	CODE ENF/BLDG INSPECTOR	48,200.84	43,018.70	43,542.80	41,517.53	46,486.56
503-105	OVERTIME	1,388.77	1,604.66	1,500.00	1,874.83	1,500.00
503-106	VACATION PAY	1,640.36	0.00	0.00	0.00	0.00
503-116	SOCIAL SECURITY	17,182.68	17,508.95	20,395.35	18,007.93	27,285.78
503-117	RETIREMENT	21,590.52	23,771.60	24,000.55	21,974.30	34,973.53
503-118	HEALTH INSURANCE	35,337.05	42,265.02	44,924.47	36,156.62	50,600.40
TOTAL PERSONNEL		300,999.01	313,573.62	355,788.29	310,574.81	369,772.92
<u>MAINTENANCE</u>						
503-201	MOTOR VEHICLE	405.51	133.52	250.00	97.66	200.00
503-202	MACHINERY	244.75	313.83	200.00	148.75	200.00
503-203	EQUIPMENT	1,073.60	991.24	1,000.00	1,233.83	1,000.00
503-204	BUILDING, FURNITURE, FIXTURES	1,400.26	1,022.83	1,000.00	607.96	500.00
503-205	COMPUTER SYSTEMS	14,264.09	17,064.83	13,525.20	14,506.78	14,000.00
TOTAL MAINTENANCE		17,388.21	19,526.25	15,975.20	16,594.98	15,900.00
<u>SUPPLIES</u>						
503-301	FUEL AND OIL	863.83	1,312.63	1,500.00	1,035.84	1,500.00
503-302	OFFICE	4,833.76	4,735.11	4,000.00	3,251.64	4,000.00
503-303	JANITORIAL, CHEMICAL	1,153.93	1,198.62	900.00	1,966.99	1,000.00
503-304	NON-CAPITAL	307.25	9.99	500.00	528.89	500.00
503-348	CODE ENF. SUPPLIES	366.10	334.24	500.00	61.89	2,000.00
503-349	UNIFORMS	575.58	223.80	350.00	0.00	350.00
TOTAL SUPPLIES		8,100.45	7,814.39	7,750.00	6,845.25	9,350.00
<u>UTILITIES</u>						
503-401	TELEPHONE	4,968.70	11,498.67	10,000.00	8,130.79	9,000.00
503-402	NATURAL GAS	539.18	717.47	520.20	620.23	600.00
503-403	WATER AND SEWER	1,546.30	1,131.51	1,560.60	1,576.90	1,300.00
503-404	ELECTRICITY	4,364.97	4,354.10	4,681.80	3,247.16	4,500.00
TOTAL UTILITIES		11,419.15	17,701.75	16,762.60	13,575.08	15,400.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		*----- CURRENT YEAR -----*					
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED	
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>OPERATIONS EXPENSE</u>							
503-501	INSURANCE AND BONDS	27,881.41	20,351.95	23,000.00	22,400.79	23,000.00	
503-502	DUES AND SUBSCRIPTIONS	24,439.82	28,610.93	26,000.00	23,811.29	26,000.00	
503-503	SCHOOLS AND CONVENTIONS	2,274.90	1,580.00	3,000.00	4,662.81	4,500.00	
503-504	LEGAL	33,647.68	50,695.60	20,000.00	22,299.77	21,000.00	
503-504.01	AUDITING	0.00	0.00	5,000.00	0.00	5,000.00	
503-505	DRUG TEST/IMMUNIZATIONS	1,568.00	240.00	500.00	493.00	500.00	
503-506	DOG IMPOUNDING	2,048.44	1,076.22	1,000.00	874.86	1,000.00	
503-509	ELECTION	250.00	5,106.96	5,500.00	1,894.87	5,500.00	
503-548	REIMBURSEMENT	450.00	515.48	300.00	79.26	200.00	
503-550	CREDIT CARD FEES	1,782.68	1,488.36	600.00	0.00	600.00	
503-551	DISASTER/COVID19	331.01	6,834.75	0.00	0.00	0.00	
TOTAL OPERATIONS EXPENSE		94,673.94	116,500.25	84,900.00	76,516.65	87,300.00	
503-509	ELECTION	CURRENT YEAR NOTES:					
		POSSIBLE DOUBLE ELECTION - MAY & NOVEMBER ELECTIONS					
<u>SPECIAL SERVICES</u>							
503-603	TOURISM	6,500.00	7,098.75	4,500.00	6,938.56	5,000.00	
503-604	SPECIAL EVENTS	2,706.85	4,654.53	3,000.00	2,812.97	5,000.00	
503-605	DEMOLITION/CLEAN UP	0.00	0.00	20,000.00	3,000.00	10,000.00	
503-648	OTHER	110.00	0.00	0.00	0.00	0.00	
503-649	LIBRARY - ANNUAL	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	
503-660	GRANT WRITER	0.00	0.00	5,000.00	3,500.00	5,000.00	
TOTAL SPECIAL SERVICES		16,566.85	19,003.28	39,750.00	23,501.53	32,250.00	
503-649	LIBRARY - ANNUAL	CURRENT YEAR NOTES:					
		PAYMENT PROCESSED IN APRIL					
TOTAL ADMINISTRATION		449,147.61	494,119.54	520,926.09	447,608.30	529,972.92	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONNEL						
504-101	CHIEF OF POLICE	65,252.64	72,287.00	79,550.00	67,897.08	74,299.79
504-102	LT./SERG/PATROLMEN	379,602.55	367,322.57	486,900.82	237,725.62	408,043.98
504-103	SECRETARY/MUN. JUDGE/CLERK	96,115.08	97,913.24	105,328.61	99,678.77	129,390.51
504-105	OVERTIME	18,743.12	13,991.95	12,000.00	13,632.70	12,000.00
504-116	SOCIAL SECURITY	42,724.85	36,592.82	40,500.00	31,647.74	55,584.39
504-117	RETIREMENT	55,020.92	49,113.28	58,912.43	33,804.58	69,490.29
504-118	HEALTH INSURANCE	103,884.76	109,113.35	117,814.56	60,135.35	125,566.44
TOTAL PERSONNEL		761,343.92	746,334.21	901,006.42	544,521.84	874,375.40
MAINTENANCE						
504-201	MOTOR VEHICLE	20,738.09	7,548.76	9,000.00	3,506.08	5,000.00
504-202	MACHINERY	244.75	307.24	200.00	148.75	200.00
504-203	EQUIPMENT	9,743.28	67,129.30	6,000.00	1,488.34	6,000.00
504-204	BUILDING, FURNITURE, FIXTURES	581.99	79.56	1,000.00	1,212.09	1,000.00
504-205	COMPUTER SYSTEMS	16,088.86	32,980.29	18,000.00	27,536.94	25,000.00
TOTAL MAINTENANCE		47,396.97	108,045.15	34,200.00	33,892.20	37,200.00
SUPPLIES						
504-301	FUEL AND OIL	18,043.77	28,123.62	25,500.00	24,099.99	25,000.00
504-302	OFFICE	9,737.50	8,407.32	7,000.00	6,353.72	6,000.00
504-303	JANITORIAL, CHEMICAL	888.83	1,362.07	1,000.00	1,659.85	1,500.00
504-304	MINOR APPARATUS	460.86	531.49	750.00	620.33	650.00
504-305	UNIFORMS	4,145.02	5,560.68	3,000.00	8,991.11	6,000.00
504-306	AMMUNITION	0.00	0.00	1,000.00	54.10	1,000.00
TOTAL SUPPLIES		33,275.98	43,985.18	38,250.00	41,779.10	40,150.00
UTILITIES						
504-401	TELEPHONE	10,039.67	13,799.76	7,803.00	6,485.97	7,500.00
504-402	NATURAL GAS	390.68	478.85	520.20	408.48	520.00
504-403	WATER AND WASTEWATER	1,730.08	1,486.70	1,693.77	1,112.85	1,600.00
504-404	ELECTRICITY	4,331.00	5,190.19	4,681.80	4,060.80	4,500.00
TOTAL UTILITIES		16,491.43	20,955.50	14,698.77	12,068.10	14,120.00
OPERATIONS EXPENSE						
504-501	INSURANCE AND BONDS	23,488.97	23,805.13	26,000.00	26,568.16	26,000.00
504-502	DUES AND SUBSCRIPTIONS	4,480.64	4,504.29	6,762.60	2,051.87	6,500.00
504-503	SCHOOLS AND CONVENTIONS	1,171.89	4,065.00	3,500.00	2,345.31	3,000.00
504-503.01	COURT TRAINING	0.00	0.00	1,000.00	0.00	0.00
504-504	ENGINEERING/LEGAL/AUDITING	17,126.25	19,056.51	8,000.00	12,735.70	8,000.00
504-505	DRUG TEST/IMMUNIZATIONS	1,573.00	1,907.90	1,000.00	3,409.49	2,000.00
504-506	JURY FEES	624.00	0.00	500.00	0.00	250.00
504-508	COURT COLLECTION FEES	2,612.86	1,980.90	1,500.00	1,128.60	1,500.00
504-549.00	DISASTER/COVID19	0.00	14,684.01	0.00	1,850.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01. -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

			----- CURRENT YEAR -----		
	TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
	PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
504-550 TX DOT GRANT EXP.	0.00	0.00	10,000.00	0.00	0.00
TOTAL OPERATIONS EXPENSE	51,077.61	70,003.74	58,262.60	50,089.13	47,250.00
TOTAL POLICE DEPARTMENT	909,585.91	989,323.78	1,046,417.79	682,350.37	1,013,095.40

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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PERSONNEL

505-102	REGULAR	0.00	0.00	0.00	0.00	
505-103	FIRE MARSHALL	240.00	240.00	240.00	220.00	2,400.00
505-116	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
505-117	RETIREMENT	0.00	0.00	0.00	0.00	0.00
505-118	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		240.00	240.00	240.00	220.00	2,400.00

MAINTENANCE

505-201	MOTOR VEHICLE	5,454.46	3,557.74	5,000.00	30,000.94	12,000.00
505-202	ISO TESTING	1,310.95	0.00	3,500.00	0.00	4,000.00
505-203	COMPRESSOR SERVICE	1,953.76	476.25	2,500.00	0.00	2,500.00
505-204	BUILDING, FURNITURE, FIXTURES	0.00	16.57	250.00	161.29	250.00
505-206	MINOR EQUIPMENT	0.00	0.00	750.00	0.00	1,000.00
TOTAL MAINTENANCE		8,719.17	4,050.56	12,000.00	30,162.23	19,750.00

SUPPLIES

505-301	FUEL AND OIL	1,344.73	1,450.17	1,500.00	3,713.06	1,500.00
505-302	OFFICE	0.00	0.00	0.00	0.00	0.00
505-303	JANITORIAL, CHEMICAL	234.94	168.75	200.00	159.32	200.00
505-304	SCBA INSPECTION & SUPPLIES	6,248.82	5,938.65	7,000.00	5,482.25	7,000.00
505-305	PROTECTIVE GEAR	13,166.00	13,000.00	15,000.00	14,395.00	15,000.00
505-306	PAGERS	1,373.00	1,917.73	1,600.00	1,600.00	2,000.00
505-307	PORTABLE RADIOS	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL SUPPLIES		22,367.49	22,475.30	30,300.00	25,349.63	30,700.00

UTILITIES

505-401	TELEPHONE AND INTERNET	2,445.56	1,829.05	1,200.00	1,102.02	1,200.00
505-402	NATURAL GAS	692.34	716.38	800.00	1,058.72	1,000.00
505-403	WATER AND WASTEWATER	0.00	0.00	0.00	0.00	0.00
505-404	ELECTRICITY	3,021.96	3,285.11	3,000.00	2,691.34	3,000.00
TOTAL UTILITIES		6,159.86	5,830.54	5,000.00	4,852.08	5,200.00

OPERATIONS EXPENSE

505-501	INSURANCE AND BONDS (TML)	4,541.57	4,621.79	4,000.00	3,134.51	4,000.00
505-502	DUES SFFMA	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
505-503	SCHOOLS AND CONVENTIONS	0.00	0.00	200.00	0.00	0.00
505-504	COUNTY FIRE AID	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
505-505	DRUG SCREENS/PHYSICALS	1,050.00	1,155.00	900.00	795.00	900.00
505-506	FIRE FIGHTERS' RETIREMENT	20,139.34	21,956.04	25,000.00	0.00	25,000.00
505-507.00	DISASTER/COVID19	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		42,030.91	45,232.83	47,600.00	21,429.51	47,400.00

TOTAL FIRE DEPARTMENT	79,517.43	89,232.83	95,140.00	82,013.45	105,450.00
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
507-101	DIRECTOR OF PUBLIC WORKS	52,956.33	46,123.99	58,110.33	53,748.67	62,196.91
507-102	REGULAR	96,134.08	78,540.61	65,300.47	63,701.49	67,820.00
507-105	OVERTIME	2,601.86	2,899.95	2,000.00	2,935.90	2,500.00
507-116	SOCIAL SECURITY	11,462.83	9,661.48	9,341.69	7,172.59	10,159.53
507-117	RETIREMENT	15,249.37	13,491.86	11,878.45	12,014.25	16,208.19
507-118	HEALTH INSURANCE	42,518.71	38,578.06	31,500.00	27,187.66	40,655.48
507-119	LT DISABILITY	0.00	0.00	0.00	0.00	0.00
507-120	UT DISCOUNT	0.00	0.00	0.00	0.00	0.00
507-121	YEARLY INCENTIVE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		220,923.18	189,295.95	178,130.94	166,760.56	199,540.11
<u>MAINTENANCE</u>						
507-201	MOTOR VEHICLE	1,407.26	685.11	1,400.00	786.79	1,500.00
507-202	MACHINERY	634.32	667.74	1,500.00	395.00	1,500.00
507-203	EQUIPMENT	9,501.33	9,192.46	12,000.00	3,313.90	7,500.00
507-209	CULVERT	1,110.48	561.15	3,000.00	0.00	3,000.00
507-211	STREET REPAIR (PAVED/GRAVE	17,757.06	21,630.66	15,000.00	14,679.59	15,000.00
507-212	DRAINAGE	998.64	1,299.00	2,000.00	0.00	2,000.00
507-213	SIGNS AND STREET PAINTING	136.76	1,499.00	1,500.00	4,147.65	2,500.00
TOTAL MAINTENANCE		31,545.85	35,535.12	36,400.00	23,322.93	33,000.00
<u>SUPPLIES</u>						
507-301	FUEL AND OIL	8,124.34	6,286.32	6,500.00	4,905.37	6,000.00
507-302	OFFICE	393.43	212.39	300.00	105.90	300.00
507-303	JANITORIAL, CHEMICAL	1,683.36	100.25	1,500.00	64.00	1,000.00
507-304	NON-CAPITAL	1,059.62	2,639.99	1,000.00	232.67	750.00
507-305	UNIFORMS	1,647.46	1,584.20	1,400.00	1,237.43	1,400.00
507-306	FOGGING CHEMICAL	5,220.60	7,554.97	6,000.00	11,855.00	6,000.00
TOTAL SUPPLIES		18,128.81	18,378.12	16,700.00	18,400.37	15,450.00
<u>OPERATIONS EXPENSE</u>						
507-501	INSURANCE AND BONDS	5,855.48	6,030.02	7,000.00	5,885.71	7,000.00
507-503	SCHOOLS AND CONVENTIONS	0.00	0.00	200.00	50.00	200.00
507-504	ENGINEERING	0.00	0.00	2,500.00	6,500.00	2,500.00
507-505	DRUG TEST/IMMUNIZATIONS	260.00	140.00	200.00	0.00	200.00
507-506	STREET LIGHTS	27,460.45	33,065.60	31,000.00	25,898.49	31,000.00
507-508	EQUIPMENT HIRE	0.00	0.00	1,500.00	0.00	0.00
507-509.00	DISASTER/COVID19	0.00	6,348.83	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		33,575.93	45,584.45	42,400.00	38,334.20	40,900.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

			----- CURRENT YEAR -----		
	TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
	PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SPECIAL SERVICES</u>					
507-603 SPECIAL EVENTS	0.00	166.75	300.00	100.00	0.00
TOTAL SPECIAL SERVICES	0.00	166.75	300.00	100.00	0.00
TOTAL STREETS & DRAINAGE	304,173.77	288,960.39	273,930.94	246,918.06	288,890.11

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
509-101	POOL STAFF	0.00	12,121.38	18,750.00	12,696.00	19,406.25
509-102	REGULAR	33,241.11	31,670.80	31,960.84	29,853.28	35,081.16
509-104	COMM. CENTER	2,387.26	3,392.64	13,104.00	2,509.99	7,787.52
509-105	OVERTIME	692.80	75.00	350.00	2,224.18	2,000.00
509-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00
509-107	P&R COORD.	0.00	700.00	14,560.00	23,692.50	29,170.00
509-108	ECONOMIC DEV.	0.00	0.00	14,560.00	0.00	29,170.00
509-116	SOCIAL SECURITY	2,778.52	3,669.03	7,761.77	5,429.89	12,459.60
509-117	RETIREMENT	2,931.11	3,495.39	4,523.91	5,427.17	12,595.36
509-118	HEALTH INSURANCE	10,262.52	11,419.06	11,000.00	16,649.36	12,437.52
TOTAL PERSONNEL		52,293.32	66,543.30	116,570.52	98,482.37	160,107.41
<u>MAINTENANCE</u>						
509-201	MOTOR VEHICLE	6.17	20.00	100.00	0.00	100.00
509-202	MACHINERY	277.65	0.00	150.00	0.00	100.00
509-203	EQUIPMENT	1,457.56	1,826.46	3,500.00	1,889.71	3,000.00
509-204	BUILDING, FURNITURE, FIXTURES	2,709.73	4,726.58	10,000.00	9,822.73	10,000.00
TOTAL MAINTENANCE		4,451.11	6,573.04	13,750.00	11,712.44	13,200.00
509-203	EQUIPMENT	CURRENT YEAR NOTES: CLOROMETER EQUIP				
<u>SUPPLIES</u>						
509-301	FUEL AND OIL	577.44	570.71	500.00	271.77	370.35
509-302	OFFICE - PETTY CASH	17.25	46.15	100.00	75.00	100.00
509-303	JANITORIAL, CHEMICAL	2,444.93	5,164.58	5,000.00	9,033.42	5,000.00
509-304	NON-CAPITAL	162.65	1,227.65	1,200.00	2,185.00	1,200.00
509-305	UNIFORMS	208.44	41.20	300.00	0.00	200.00
509-306	SPECIAL EVENT SUPPLIES	0.00	0.00	5,000.00	3,781.28	5,000.00
509-307	POOL EXP.	0.00	0.00	1,500.00	1,008.65	1,500.00
509-308	ECON. DEV. EXP.	0.00	0.00	2,500.00	0.00	1,500.00
TOTAL SUPPLIES		3,410.71	7,050.29	16,100.00	16,355.12	14,870.35
<u>UTILITIES</u>						
509-401	TELEPHONE	1,378.59	1,637.89	2,000.00	386.79	1,000.00
509-402	NATURAL GAS	397.76	568.10	600.00	453.62	600.00
509-403	WATER AND WASTEWATER	4,162.88	9,691.07	6,500.00	8,856.66	6,500.00
509-404	ELECTRICITY	6,273.80	5,667.65	8,000.00	7,798.91	8,000.00
TOTAL UTILITIES		12,213.03	17,564.71	17,100.00	17,495.98	16,100.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
509-501	INSURANCE AND BONDS	4,272.67	4,395.65	5,500.00	4,982.31	5,500.00
509-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
509-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
509-504	ENGINEERING/LEGAL	0.00	192.00	1,000.00	0.00	0.00
509-505	DRUG TEST/IMMUNIZATIONS	0.00	360.00	400.00	585.00	400.00
509-506	EQUIPMENT HIRE	0.00	500.00	950.00	0.00	0.00
509-507.00	DISASTER/COVID19	0.00	2,893.19	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		4,272.67	8,340.84	7,850.00	5,567.31	5,900.00
<u>SPECIAL SERVICES</u>						
509-601	CITY CONTRIBUTIONS	0.00	1,218.45	2,000.00	0.00	2,000.00
509-602	GOLF COURSE - ANNUAL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
509-603	REVITALIZE EAGLE LAKE	13,772.67	0.00	3,500.00	587.35	3,000.00
TOTAL SPECIAL SERVICES		20,272.67	7,718.45	12,000.00	7,087.35	11,500.00
TOTAL PARKS & RECREATION		96,913.51	113,790.63	183,370.52	156,700.57	221,677.76

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL OUTLAY</u>						
520-841	CAR & EQUIP. LEASE (1 of 2)	0.00	0.00	0.00	0.00	25,000.00
520-843	POLICE STATION REPAIRS	46,291.19	0.00	0.00	0.00	0.00
520-847	AUTO EXT. DEFIB (2 OF 4)	0.00	0.00	0.00	0.00	0.00
520-848	POLICE VEHICLES (1 OF 2)	0.00	0.00	0.00	0.00	25,000.00
520-859	FIRE TRUCK - CD	0.00	10,000.00	10,000.00	10,000.00	20,000.00
520-860	FIRE - COMPRESSOR (4 of 5) (	5,000.00)	7,000.00	7,000.00	7,000.00	10,000.00
520-861	FIRE - ROOF (3RD)	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
520-862	CAPITAL OTHER	0.00	0.00	30,214.66	45,619.86	30,000.00
TOTAL CAPITAL OUTLAY		46,291.19	22,000.00	52,214.66	67,619.86	120,000.00
TOTAL CAPITAL OUTLAY		46,291.19	22,000.00	52,214.66	67,619.86	120,000.00
*** TOTAL EXPENDITURES ***		1,885,629.42	1,986,023.57	2,172,000.00	1,683,210.61	2,279,086.19

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AIRPORT FUND

10/01/22--09/30/23

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AIRPORT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2020	\$	155,000
Estimated Receipts	\$	136,535
Transfer In	\$	-
Certificate of Deposit	\$	-
 TOTAL FUNDS AVAILABLE	 \$	 <u>291,535</u>

DISBURSEMENTS

Proposed Expenditures	\$	136,525
Transfers Out	\$	-
Deposit to Savings	\$	-
 TOTAL DISBURSEMENTS	 \$	 <u>136,525</u>
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2021	 \$	 <u>155,010</u>

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

05 -AIRPORT FUND

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
REVENUE SUMMARY					
REVENUES FROM USE OF PROP	87,838.26	81,567.00	86,525.00	67,346.74	86,525.00
MISCELLANEOUS REVENUE	24,976.74	40,591.73	50,000.00	0.00	50,000.00
*** TOTAL REVENUE ***	112,815.00	122,158.73	136,525.00	67,346.74	136,525.00
EXPENDITURE SUMMARY					
AIRPORT	66,389.73	57,176.71	90,600.00	97,312.63	87,100.00
*** TOTAL EXPENDITURES ***	66,389.73	57,176.71	90,600.00	97,312.63	87,100.00
*** REVENUE OVER (UNDER) EXPENDITURES ***	46,425.27	64,982.02	45,925.00	(29,965.89)	49,425.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

05 -AIRPORT FUND

REVENUES

REVENUES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>REVENUES FROM USE OF PROPERTY</u>						
405-241	THRU-THE-FENCE FEES	2,525.28	1,889.76	2,525.00	10,845.36	2,525.00
405-242	RENTAL FEES	85,312.98	79,677.24	84,000.00	56,501.38	84,000.00
TOTAL REVENUES FROM USE OF PROPERTY		87,838.26	81,567.00	86,525.00	67,346.74	86,525.00
<u>MISCELLANEOUS REVENUE</u>						
405-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
405-262	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
405-263	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
405-264	LOAN FOR AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
405-264.01	RAMP REIMBURSEMENT	3,237.50	10,591.73	20,000.00	0.00	20,000.00
405-265	OTHER	21,739.24	0.00	0.00	0.00	0.00
405-265.01	GRANT	0.00	30,000.00	30,000.00	0.00	30,000.00
TOTAL MISCELLANEOUS REVENUE		24,976.74	40,591.73	50,000.00	0.00	50,000.00
** TOTAL REVENUE **		112,815.00	122,158.73	136,525.00	67,346.74	136,525.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

05 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MAINTENANCE</u>						
505-201	RAMP (TxDOT)	0.00	588.33	0.00	10,142.50	0.00
505-202	MOTOR VEHICLE	252.82	54.98	200.00	0.00	200.00
505-203	MACHINERY	0.00	71.08	100.00	0.00	100.00
505-204	EQUIPMENT	635.95	232.91	100.00	0.00	100.00
505-205	BUILDING, FURNITURE, FIXTURE	2,841.57	2,400.66	4,000.00	787.60	4,000.00
505-206	COMPUTER SYSTEMS	1,353.00	1,456.00	850.00	0.00	850.00
505-207	INSTRUMENT APPARATUS	3.98	0.00	100.00	0.00	100.00
505-208	RUNWAY & GROUNDS	2,264.90	11,146.72	3,000.00	3,443.20	3,000.00
TOTAL MAINTENANCE		7,352.22	15,950.68	8,350.00	14,373.30	8,350.00
<u>SUPPLIES</u>						
505-301	FUEL AND OIL	270.28	412.83	300.00	329.45	500.00
505-302	OFFICE	52.50	291.25	100.00	184.15	150.00
505-303	JANITORIAL, CHEMICAL	114.96	0.00	300.00	0.00	0.00
505-304	NON-CAPITAL	0.00	0.00	500.00	311.91	300.00
TOTAL SUPPLIES		437.74	704.08	1,200.00	825.51	950.00
<u>UTILITIES</u>						
505-401	TELEPHONE	809.81	1,029.70	750.00	1,475.97	1,000.00
505-402	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
505-403	WATER & WASTEWATER	1,433.16	1,528.72	1,500.00	1,418.27	1,500.00
505-404	ELECTRICITY	4,826.46	4,411.01	6,000.00	3,080.58	4,000.00
TOTAL UTILITIES		7,069.43	6,969.43	8,250.00	5,974.82	6,500.00
<u>OPERATIONS EXPENSE</u>						
505-501	INSURANCE AND BONDS	2,342.30	2,408.84	3,000.00	2,601.15	2,500.00
505-502	ADMINISTRATIVE SUPPORT	7,750.00	26,922.00	13,800.00	11,625.00	13,800.00
505-503	WATER	0.00	0.00	0.00	0.00	0.00
505-504	ENGINEERING	0.00	0.00	5,000.00	0.00	4,000.00
505-505	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
505-506	IMPROVEMENTS	8,057.04	7,562.51	10,000.00	45,099.35	10,000.00
505-510	OTHER	0.00	0.00	0.00	0.00	0.00
505-511	SCHOOL & CONVENTIONS	400.00	991.60	1,000.00	705.00	1,000.00
505-512.00	DISASTER/COVID19	0.00	(28,571.43)	30,000.00	10,142.50	0.00
TOTAL OPERATIONS EXPENSE		18,549.34	9,313.52	62,800.00	70,173.00	31,300.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

05 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL OUTLAY</u>						
505-850	AWOS	7,981.00	7,239.00	10,000.00	5,966.00	10,000.00
505-851	TXDOT AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
505-852	TRACTOR (1/2) (3 OF 3)	0.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY		7,981.00	7,239.00	10,000.00	5,966.00	40,000.00
<u>TRANSFERS</u>						
505-902	LOAN PAYMENT TO UT FUND	25,000.00	17,000.00	0.00	0.00	0.00
TOTAL TRANSFERS		25,000.00	17,000.00	0.00	0.00	0.00
TOTAL AIRPORT		66,389.73	57,176.71	90,600.00	97,312.63	87,100.00
*** TOTAL EXPENDITURES ***		66,389.73	57,176.71	90,600.00	97,312.63	87,100.00

*** END OF REPORT ***

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UTILITY FUND

10/01/22--09/30/23

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UTILITY FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ 2,087,144
Estimated Receipts	\$ 2,206,793
Transfer In	\$ -
Certificates of Deposit:	
Water-No. 17501	\$ 111,314
Sewer-No. 18541	\$ 81,338
Garbage-No. 18542	\$ 148,346
1964 Revenue Bonds-No. 13875 (restricted to new water line extension)	\$ 22,793
Texpool-Utility	\$ 49,419
 TOTAL FUNDS AVAILABLE	 <u>\$ 4,707,147</u>

DISBURSEMENTS

Proposed Expenditures	\$ 2,206,437
Transfers Out	\$ 355,530
Deposit to Savings	\$ -
TOTAL DISBURSEMENTS	<u>\$ 2,561,967</u>

ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	<u>\$ 2,145,180</u>
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
REVENUE SUMMARY					
WATER REVENUE	870,810.23	778,019.16	867,260.00	720,252.93	915,882.10
SEWER REVENUE	797,260.26	779,318.09	785,519.80	657,034.66	839,907.99
GARBAGE REVENUE	397,721.71	396,521.63	390,300.00	346,208.12	409,240.10
MISCELLANEOUS REVENUE	34,583.58	49,179.16	36,200.00	36,693.60	41,762.50
*** TOTAL REVENUE ***	2,100,375.78	2,003,038.04	2,079,279.80	1,760,189.31	2,206,792.69
EXPENDITURE SUMMARY					
WATER DEPARTMENT	770,275.42	630,335.33	553,677.74	440,556.93	585,250.69
SEWER DEPARTMENT	673,572.53	651,086.42	634,852.82	606,880.39	689,382.20
GARBAGE DEPARTMENT	373,537.76	393,730.63	385,219.24	258,085.69	371,629.80
CAPITAL OUTLAY	0.00	141,798.76	150,000.00	126,172.74	205,000.00
TRANSFERS	417,074.00	171,000.00	355,530.00	233,530.00	355,530.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,234,459.71	1,987,951.14	2,079,279.80	1,665,225.75	2,206,792.69
*** REVENUE OVER (UNDER) EXPENDITURES *** (	134,083.93)	15,086.90	0.00	94,963.56	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

REVENUES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>WATER REVENUE</u>						
402-011	SALE OF SERVICE - WATER	764,233.45	741,094.77	800,000.00	665,180.02	848,000.00
402-012	TAPPING FEES - WATER	6,050.00	650.00	4,000.00	6,221.43	5,500.00
402-013	SALE OF MATERIALS - WATER	1,175.00	1,854.30	1,200.00	1,751.04	1,000.00
402-014	WATER - RC FEE	9,050.00	11,974.84	12,000.00	11,705.30	12,420.00
402-016	PERMITS AND FEES - WATER	7,347.44	3,206.25	3,500.00	2,950.50	3,622.50
402-017	TRANSFER FROM WASTEWATER	18,280.00	9,140.00	18,280.00	13,710.00	18,919.80
402-018	TRANSFER FROM SOLID WASTE	18,280.00	7,755.00	18,280.00	13,710.00	18,919.80
402-019	OTHER REVENUE - WATER	46,394.34	2,344.00	10,000.00	5,024.64	7,500.00
TOTAL WATER REVENUE		870,810.23	778,019.16	867,260.00	720,252.93	915,882.10
<u>SEWER REVENUE</u>						
402-021	SALE OF SERVICE-WASTEWATER	786,326.51	774,071.84	778,669.80	649,050.47	825,923.24
402-022	TAPPING FEES-WASTEWATER	5,200.00	1,950.00	3,000.00	5,279.19	10,000.00
402-023	SALE OF MATERIAL-WASTEWATER	1,175.00	0.00	750.00	0.00	776.25
402-026	PERMITS AND FEES-WASTEWATER	4,251.25	3,266.25	3,000.00	2,677.50	3,105.00
402-029	OTHER - WASTEWATER	307.50	30.00	100.00	27.50	103.50
TOTAL SEWER REVENUE		797,260.26	779,318.09	785,519.80	657,034.66	839,907.99
<u>GARBAGE REVENUE</u>						
402-061	SALE OF SERVICE-SOLID WASTE	397,560.77	396,268.85	390,000.00	346,166.91	408,929.60
402-069	OTHER - SOLID WASTE	160.94	252.78	300.00	41.21	310.50
TOTAL GARBAGE REVENUE		397,721.71	396,521.63	390,300.00	346,208.12	409,240.10
<u>MISCELLANEOUS REVENUE</u>						
402-261	INTEREST EARNED	7,924.85	2,541.76	2,500.00	0.00	2,587.50
402-263	LATE PENALTY	17,584.00	24,336.00	25,000.00	23,800.00	25,875.00
402-268	CC CONVENIENCE FEE	8,264.73	11,130.07	8,500.00	12,578.60	13,000.00
402-269	NSF FEE	810.00	165.00	200.00	315.00	300.00
402-269.01	GRANT	0.00	11,006.33	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		34,583.58	49,179.16	36,200.00	36,693.60	41,762.50
** TOTAL REVENUE **		2,100,375.78	2,003,038.04	2,079,279.80	1,760,189.31	2,206,792.69

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
501-104	REGULAR	160,943.96	158,986.93	153,938.81	105,410.42	147,577.60
501-105	OVERTIME	4,306.53	2,895.19	3,000.00	5,268.11	5,000.00
501-116	SOCIAL SECURITY	12,701.57	12,458.20	11,572.92	8,407.97	13,190.71
501-117	RETIREMENT	16,783.07	17,118.35	14,656.66	10,631.19	13,344.38
501-118	HEALTH INSURANCE	44,028.86	46,535.74	43,000.00	23,854.31	49,938.00
TOTAL PERSONNEL		238,763.99	237,994.41	226,168.39	153,572.00	229,050.69
<u>MAINTENANCE</u>						
501-201	MOTOR VEHICLE	1,856.50	1,782.18	2,000.00	3,470.82	3,000.00
501-202	MACHINERY	253.43	289.25	250.00	148.75	250.00
501-203	EQUIPMENT	8,470.68	2,827.41	4,000.00	3,376.19	4,000.00
501-204	BUILDING, FURNITURE, FIXTURES	146.56	175.24	500.00	197.29	500.00
501-205	COMPUTER SYSTEMS	19,627.46	19,051.32	12,500.00	16,378.49	15,000.00
501-206	INSTRUMENT APPARATUS	83.06	0.00	250.00	42.95	250.00
501-207	UTILITY CUTS	2,695.70	1,070.07	4,000.00	2,463.06	4,000.00
501-211	WELLS/PUMPS/MOTORS	3,067.49	4,535.39	5,000.00	985.75	5,000.00
501-212	DISTRIBUTION LINES	4,917.19	5,004.76	5,000.00	1,635.85	5,000.00
501-213	BOOSTERS/MOTORS	0.00	0.00	500.00	0.00	500.00
501-214	ELEVATED STORAGE & INSPECTI	235.00	0.00	500.00	0.00	500.00
501-216	SERVICE LINES & METERS	14,293.52	14,625.62	10,000.00	8,637.52	10,000.00
501-217	VALVES/HYDRANTS	2,713.99	1,967.95	2,000.00	0.00	2,000.00
501-218	CHLORINATION & INJECTION	2,852.01	2,747.05	3,000.00	4,499.90	4,000.00
501-248	OTHER	0.00	4,085.75	4,109.35	2,674.94	2,500.00
TOTAL MAINTENANCE		61,212.59	58,161.99	53,609.35	44,511.51	56,500.00
<u>SUPPLIES</u>						
501-301	FUEL AND OIL	8,913.49	8,758.46	7,000.00	5,855.42	7,000.00
501-302	OFFICE	5,144.15	3,678.69	3,500.00	2,856.10	3,500.00
501-303	JANITORIAL, CHEMICAL	4,698.19	3,085.87	3,500.00	495.58	2,500.00
501-304	MINOR APPARATUS	3,434.99	1,288.00	1,500.00	904.18	1,000.00
501-305	UNIFORMS	1,617.69	1,585.20	1,500.00	1,249.88	1,500.00
501-348	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		23,808.51	18,396.22	17,000.00	11,361.16	15,500.00
<u>UTILITIES</u>						
501-401	TELEPHONE	2,714.89	4,080.78	4,000.00	2,205.09	3,000.00
501-402	NATURAL GAS	768.89	1,096.60	800.00	1,045.29	1,000.00
501-403	WATER AND WASTEWATER	680.32	685.74	600.00	624.69	700.00
501-404	ELECTRICITY	34,451.40	39,648.04	35,000.00	30,378.51	35,000.00
TOTAL UTILITIES		38,615.50	45,511.16	40,400.00	34,253.58	39,700.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
501-501	INSURANCE AND BONDS	10,095.74	9,756.99	9,000.00	10,562.36	9,000.00
501-502	DUES AND SUBSCRIPTIONS	261.00	1,463.80	1,500.00	2,661.12	1,500.00
501-503	SCHOOLS AND CONVENTIONS	1,392.08	8.00	3,000.00	657.37	2,000.00
501-504	LEGAL/AUDITING/INSPECTION F	8,264.00	8,400.01	5,000.00	8,835.00	6,000.00
501-505	DRUG TEST/IMMUNIZATIONS	383.75	500.80	500.00	178.25	500.00
501-506	ENGINEERING	0.00	5,000.00	3,000.00	8,000.00	6,000.00
501-508	FRANCHISE FEE	30,854.37	21,660.43	10,000.00	30,964.58	35,000.00
501-510	DEPRECIATION	171,736.97	0.00	0.00	0.00	0.00
501-550	CREDIT CARD FEE	3,281.92	5,230.68	2,500.00	0.00	2,500.00
501-555	NSF FEE EXPENSE	450.00	0.00	0.00	0.00	0.00
501-560	INSPECTION & TESTING FEES	1,155.00	0.00	2,000.00	0.00	2,000.00
501-561.00	DISASTER/COVID19	0.00	750.84	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		227,874.83	52,771.55	36,500.00	61,858.68	64,500.00
<u>SPECIAL SERVICES</u>						
501-601	TRANSFER TO GENERAL FUND	180,000.00	217,500.00	180,000.00	135,000.00	180,000.00
TOTAL SPECIAL SERVICES		180,000.00	217,500.00	180,000.00	135,000.00	180,000.00
TOTAL WATER DEPARTMENT		770,275.42	630,335.33	553,677.74	440,556.93	585,250.69

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

SEWER DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
502-104	REGULAR	85,480.22	106,269.00	133,663.50	137,594.94	152,134.69
502-105	OVERTIME	2,964.64	6,059.90	3,000.00	11,269.83	8,000.00
502-116	SOCIAL SECURITY	6,673.17	8,645.24	10,257.66	11,447.94	13,385.51
502-117	RETIREMENT	8,881.47	12,038.85	12,812.66	14,299.63	16,777.60
502-118	HEALTH INSURANCE	18,060.05	29,603.15	33,000.00	25,832.18	37,575.86
TOTAL PERSONNEL		122,059.55	162,616.14	192,733.82	200,444.52	227,873.66
<u>MAINTENANCE</u>						
502-201	MOTOR VEHICLE	1,945.73	1,163.99	2,000.00	2,819.41	2,962.24
502-202	MACHINERY	355.17	422.75	250.00	148.75	250.00
502-203	EQUIPMENT	4,411.20	2,327.35	3,000.00	2,849.62	2,500.00
502-204	BUILDING, FURNITURE, FIXTURES	2,670.64	1,887.16	3,500.00	2,850.88	3,000.00
502-205	COMPUTER SYSTEMS	15,617.15	16,752.61	10,000.00	12,665.30	10,000.00
502-206	INSTRUMENT APPARATUS	1,465.67	3,192.74	2,000.00	1,208.84	1,500.00
502-207	UTILITY CUTS	2,500.00	2,548.75	5,500.00	3,563.70	5,000.00
502-211	SEWER PUMPS AND MOTORS	1,979.57	79.88	4,000.00	1,899.67	3,000.00
502-212	SEWER MAINS AND MANHOLES	17,941.07	2,314.95	2,000.00	1,972.50	3,000.00
502-213	CONTACT STABILIZATION PLANT	0.00	0.00	0.00	0.00	0.00
502-214	LIFT STATIONS	143.55	2,195.43	2,500.00	1,023.60	2,587.50
502-215	SLUDGE DRYING BEDS	20,426.50	19,713.05	16,500.00	26,734.91	16,500.00
502-218	CHLORINATION AND INJECTION	4,322.56	4,025.57	3,000.00	3,234.22	3,500.00
TOTAL MAINTENANCE		73,778.81	56,624.23	54,250.00	60,971.40	53,799.74
<u>SUPPLIES</u>						
502-301	FUEL AND OIL	8,267.02	7,753.63	7,000.00	3,325.40	7,000.00
502-302	OFFICE	5,203.92	3,306.14	3,000.00	1,636.03	3,000.00
502-303	JANITORIAL, CHEMICAL	21,339.73	20,125.84	20,500.00	17,719.32	20,000.00
502-304	MINOR APPARATUS	2,868.12	1,940.77	2,000.00	1,766.50	2,000.00
502-305	UNIFORMS	1,617.86	1,587.59	1,600.00	1,136.22	1,500.00
502-348	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		39,296.65	34,713.97	34,100.00	25,583.47	33,500.00
<u>UTILITIES</u>						
502-401	TELEPHONE	2,004.32	2,868.36	1,989.00	1,239.37	1,989.00
502-402	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
502-403	WATER AND WASTEWATER	71,543.12	85,479.04	71,400.00	84,757.34	75,000.00
502-404	ELECTRICITY	34,103.26	32,603.19	40,800.00	25,107.54	35,000.00
TOTAL UTILITIES		107,650.70	120,950.59	114,189.00	111,104.25	111,989.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

SEWER DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
502-501	INSURANCE AND BONDS	9,773.62	9,749.38	9,500.00	10,554.67	9,500.00
502-502	DUES AND SUBSCRIPTIONS	342.00	1,207.74	1,500.00	1,919.14	1,500.00
502-503	SCHOOLS AND CONVENTIONS	1,624.11	591.50	1,000.00	39.80	500.00
502-504	LEGAL/AUDITING	8,107.33	7,988.83	5,500.00	8,446.33	5,500.00
502-505	DRUG TEST/IMMUNIZATIONS	180.00	452.50	300.00	0.00	300.00
502-506	ENGINEERING	0.00	1,065.00	2,000.00	8,000.00	3,000.00
502-508	FRANCHISE FEE	31,457.67	23,125.40	19,000.00	31,106.81	40,000.00
502-510	DEPRECIATION	138,202.56	0.00	0.00	0.00	0.00
502-548	OTHER	0.00	4,709.30	2,500.00	0.00	3,000.00
502-551.00	DISASTER/COVID19	0.00	651.84	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		189,687.29	49,541.49	41,300.00	60,066.75	63,300.00
<u>SPECIAL SERVICES</u>						
502-601	TRANSFER TO GEN FUND	122,819.53	217,500.00	180,000.00	135,000.00	180,000.00
502-604	TRANSFER TO WATER	18,280.00	9,140.00	18,280.00	13,710.00	18,919.80
TOTAL SPECIAL SERVICES		141,099.53	226,640.00	198,280.00	148,710.00	198,919.80
TOTAL SEWER DEPARTMENT		673,572.53	651,086.42	634,852.82	606,880.39	689,382.20

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

GARBAGE DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL</u>						
506-101	CITY MANAGER	0.00	0.00	0.00	0.00	0.00
506-102	CITY SECY/ASST SECY/CLERK	0.00	0.00	0.00	0.00	0.00
506-103	DIR PUB WK/SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00
506-104	REGULAR	0.00	0.00	0.00	0.00	0.00
506-105	OVERTIME	0.00	0.00	0.00	0.00	0.00
506-106	VACATION PAY	0.00	0.00	0.00	0.00	0.00
506-116	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
506-117	RETIREMENT	0.00	0.00	0.00	0.00	0.00
506-118	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
506-119	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
506-201	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
506-202	MACHINERY	0.00	0.00	0.00	0.00	0.00
506-203	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
506-204	BUILDING, FURNITURE, FIXTURES	0.00	0.00	0.00	0.00	0.00
506-205	COMPUTER SYSTEMS	10,127.60	11,676.29	7,000.00	7,930.44	8,000.00
506-206	INSTRUMENT APPARATUS	0.00	0.00	0.00	0.00	0.00
506-248	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		10,127.60	11,676.29	7,000.00	7,930.44	8,000.00
<u>SUPPLIES</u>						
506-301	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
506-302	OFFICE	4,189.65	3,366.83	2,500.00	1,390.64	2,500.00
506-303	JANITORIAL, CHEMICAL	79.54	0.00	100.00	0.00	0.00
506-304	MINOR APPARATUS	0.00	0.00	0.00	0.00	0.00
506-305	UNIFORMS	0.00	0.00	0.00	0.00	0.00
506-348	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		4,269.19	3,366.83	2,600.00	1,390.64	2,500.00
<u>UTILITIES</u>						
506-401	TELEPHONE	0.00	0.00	0.00	0.00	0.00
506-402	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
506-403	WATER AND WASTEWATER	0.00	0.00	0.00	0.00	0.00
506-404	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

GARBAGE DEPARTMENT

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
506-501	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
506-502	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
506-503	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00
506-504	LEGAL AND AUDITING	3,186.00	3,920.00	4,000.00	4,090.00	4,000.00
506-505	DRUG TEST/IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
506-506	LANDFILL	0.00	0.00	0.00	0.00	0.00
506-508	FRANCHISE FEE	15,902.43	11,843.49	14,000.00	16,462.94	21,500.00
506-509	EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00
506-510	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
506-511	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
506-512	SOLID WASTE COLLECTION SERV	321,772.54	354,518.63	339,339.24	207,245.63	316,710.00
506-548	OTHER	0.00	0.00	0.00	7,256.04	0.00
506-549.00	DISASTER/COVID19	0.00	650.39	0.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		340,860.97	370,932.51	357,339.24	235,054.61	342,210.00
<u>SPECIAL SERVICES</u>						
506-601	TRANSFER TO WATER	18,280.00	7,755.00	18,280.00	13,710.00	18,919.80
506-648	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SERVICES		18,280.00	7,755.00	18,280.00	13,710.00	18,919.80
TOTAL GARBAGE DEPARTMENT		373,537.76	393,730.63	385,219.24	258,085.69	371,629.80

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
CAPITAL OUTLAY						
520-819.11	EMERGENCY EQUIP./REPLACEMEN	0.00	66,798.76	75,000.00	17,895.00	75,000.00
520-819.16	FIRE HYDRANTS (5)	0.00	0.00	0.00	0.00	10,000.00
520-823	DRYING BED TILES	0.00	0.00	0.00	0.00	45,000.00
520-829.11	EMERGENCY EQUIP/REPLACEMENT	0.00	75,000.00	75,000.00	108,277.74	75,000.00
TOTAL CAPITAL OUTLAY		0.00	141,798.76	150,000.00	126,172.74	205,000.00
TOTAL CAPITAL OUTLAY		0.00	141,798.76	150,000.00	126,172.74	205,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

TRANSFERS

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS</u>						
521-901	CONTINGENCY FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
521-902.01	GENERAL FUND	298,544.00	165,000.00	220,000.00	165,000.00	220,000.00
521-902.03	AIRPORT FUND (LOAN)	0.00	0.00	0.00	0.00	0.00
521-904	COMMUNITY DEVELOPMENT FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
521-906	TDHCA HOME PROGRAM	0.00	0.00	17,000.00	0.00	17,000.00
521-910	FIXED ASSET FUND	62,530.00	0.00	62,530.00	62,530.00	62,530.00
TOTAL TRANSFERS		417,074.00	171,000.00	355,530.00	233,530.00	355,530.00
TOTAL TRANSFERS		417,074.00	171,000.00	355,530.00	233,530.00	355,530.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND

DEBT SERVICE

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>DEBT SERVICE</u>						
522-701	INTEREST	0.00	0.00	0.00	0.00	0.00
522-702	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,234,459.71	1,987,951.14	2,079,279.80	1,665,225.75	2,206,792.69

*** END OF REPORT ***

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COMMUNITY DEVELOPMENT FUND

10/01/22--09/30/23

COMMUNITY DEVELOPMENT
GRANT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ -
Estimated Receipts	\$ 350,000
Transfer In	\$ 50,000
Certificate of Deposit	\$ -
 TOTAL FUNDS AVAILABLE	 \$ 400,000

DISBURSEMENTS

Proposed Expenditures	\$ 400,000
Transfers Out	\$ -
Deposit to Savings	\$ -
 TOTAL DISBURSEMENTS	 \$ 400,000
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 \$ -

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

09 -COMMUNITY DEVELOPMENT

FINANCIAL SUMMARY

	TWO YEARS		ONE YEAR		*----- CURRENT YEAR -----*		
	PRIOR	ACTUAL	PRIOR	ACTUAL	AMENDED	Y-T-D	PROPOSED
					BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY							
TRANSFERS IN	42,400.55		0.00		50,000.00	0.00	50,000.00
MISCELLANEOUS REVENUE	38,539.18		0.00		350,000.00	0.00	350,000.00
** TOTAL REVENUE **	80,939.73		0.00		400,000.00	0.00	400,000.00
EXPENDITURE SUMMARY							
GRANT EXPENSES	38,539.18		6,457.77		400,000.00	0.00	350,000.00
*** TOTAL EXPENDITURES ***	38,539.18		6,457.77		400,000.00	0.00	350,000.00
** REVENUE OVER (UNDER) EXPENDITURES **	42,400.55		(6,457.77)		0.00	0.00	50,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

09 -COMMUNITY DEVELOPMENT

REVENUES

		----- CURRENT YEAR -----				
		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>TRANSFERS IN</u>						
409-251	TRANSFER FROM UTILITY FUND	42,400.55	0.00	50,000.00	0.00	50,000.00
	TOTAL TRANSFERS IN	42,400.55	0.00	50,000.00	0.00	50,000.00
<u>MISCELLANEOUS REVENUE</u>						
409-261	INTERGOVERNMENTAL REVENUE	38,539.18	0.00	350,000.00	0.00	350,000.00
	TOTAL MISCELLANEOUS REVENUE	38,539.18	0.00	350,000.00	0.00	350,000.00
** TOTAL REVENUE **		80,939.73	0.00	400,000.00	0.00	400,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

09 -COMMUNITY DEVELOPMENT

GRANT EXPENSES

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
523-501	ADMINISTRATION	15,680.00	0.00	23,000.00	0.00	0.00
523-504	ENGINEERING	22,859.18	6,457.77	27,000.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		38,539.18	6,457.77	50,000.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
523-891	SEWER RENOVATIONS	0.00	0.00	350,000.00	0.00	350,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	350,000.00	0.00	350,000.00
TOTAL GRANT EXPENSES		38,539.18	6,457.77	400,000.00	0.00	350,000.00
*** TOTAL EXPENDITURES ***		38,539.18	6,457.77	400,000.00	0.00	350,000.00

*** END OF REPORT ***

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FIXED ASSET FUND

10/01/22--09/30/23

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FIXED ASSET FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2023	\$	125,207
Estimated Receipts	\$	-
Transfer In	\$	62,530
Certificate of Deposit	\$	-
 TOTAL FUNDS AVAILABLE	 \$	 <u>187,737</u>

DISBURSEMENTS

Proposed Expenditures	\$	-
Transfers Out	\$	-
Deposit to Savings	\$	-
 TOTAL DISBURSEMENTS	 \$	 <u>-</u>
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 \$	 <u>187,737</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

11 -FIXED ASSET FUND

FINANCIAL SUMMARY

	TWO YEARS		ONE YEAR		*----- CURRENT YEAR -----*	
	PRIOR	ACTUAL	PRIOR	ACTUAL	AMENDED	PROPOSED
					BUDGET	BUDGET
REVENUE SUMMARY						
TRANSFERS IN	62,530.00		0.00		62,530.00	62,530.00
** TOTAL REVENUE **	62,530.00		0.00		62,530.00	62,530.00
EXPENDITURE SUMMARY						
FIXED ASSET	0.00		0.00		62,530.00	62,530.00
*** TOTAL EXPENDITURES ***	0.00		0.00		62,530.00	62,530.00
** REVENUE OVER (UNDER) EXPENDITURES **	62,530.00		0.00		0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

11 -FIXED ASSET FUND

REVENUES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>TRANSFERS IN</u>						
411-251	TRANSFER FROM UTILITY FUND	62,530.00	0.00	62,530.00	0.00	62,530.00
TOTAL TRANSFERS IN		62,530.00	0.00	62,530.00	0.00	62,530.00
** TOTAL REVENUE **		62,530.00	0.00	62,530.00	0.00	62,530.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

11 -FIXED ASSET FUND

FIXED ASSET

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	*----- CURRENT YEAR -----*	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>OPERATIONS EXPENSE</u>						
511-502 NEW CONSTRUCTION	0.00	0.00	62,530.00	0.00	62,530.00	
TOTAL OPERATIONS EXPENSE	0.00	0.00	62,530.00	0.00	62,530.00	
TOTAL FIXED ASSET	0.00	0.00	62,530.00	0.00	62,530.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	62,530.00	0.00	62,530.00	

*** END OF REPORT ***

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Chapter 59 FUND

**Assets seized by the court and awarded to
the Eagle Lake Police Department.**

**State law requires funds must be used
to support the Police Department.**

10/01/22--09/30/23

CHAPTER 59 FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$	4,666
Estimated Receipts	\$	-
Transfer In	\$	-
Certificate of Deposit	\$	-
 TOTAL FUNDS AVAILABLE	 \$	 4,666

DISBURSEMENTS

Proposed Expenditures	\$	200
Transfers Out	\$	-
Deposit to Savings	\$	-
TOTAL DISBURSEMENTS	\$	200
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 \$	 4,466

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

13 -CHAPTER 59 CCP

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	0.00	0.00	200.00	0.00	200.00
** TOTAL REVENUE **	0.00	0.00	200.00	0.00	200.00
EXPENDITURE SUMMARY					
CAPITAL OUTLAY	0.00	0.00	200.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	200.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	200.00

C I T Y O F E A G L E L A K E

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

13 -CHAPTER 59 CCP

REVENUES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
413-261	FORFEITURES	0.00	0.00	200.00	0.00	200.00
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	200.00	0.00	200.00
** TOTAL REVENUE **		0.00	0.00	200.00	0.00	200.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

13 -CHAPTER 59 CCP

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
520-501	OTHER EXPENDITURES	0.00	0.00	200.00	0.00	0.00
TOTAL OPERATIONS EXPENSE		0.00	0.00	200.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
520-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	200.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	200.00	0.00	0.00

*** END OF REPORT ***

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TDHCA HOME PROGRAM FUND

10/01/22--09/30/23

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TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ -
Estimated Receipts	\$ 487,000
Transfer In	\$ 17,000
Certificate of Deposit	\$ -
 TOTAL FUNDS AVAILABLE	 <u>\$ 504,000</u>

DISBURSEMENTS

Proposed Expenditures	\$ 504,000
Transfers Out	\$ -
Deposit to Savings	\$ -
 TOTAL DISBURSEMENTS	 <u>\$ 504,000</u>
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 <u>\$ -</u>

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TDHCA HOME PROGRAM FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$ -
Estimated Receipts	\$ 487,000
Transfer In	\$ 17,000
Certificate of Deposit	\$ -
 TOTAL FUNDS AVAILABLE	 \$ 504,000

DISBURSEMENTS

Proposed Expenditures	\$ 504,000
Transfers Out	\$ -
Deposit to Savings	\$ -
TOTAL DISBURSEMENTS	\$ 504,000
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 \$ -

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

14 -TDHCA HOME

FINANCIAL SUMMARY

	TWO YEARS		ONE YEAR		*----- CURRENT YEAR -----*		
	PRIOR	ACTUAL	PRIOR	ACTUAL	AMENDED	Y-T-D	PROPOSED
					BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY							
TRANSFERS IN		0.00		0.00	17,000.00	0.00	17,000.00
MISCELLANEOUS REVENUE		0.00		0.00	487,000.00	0.00	487,000.00
** TOTAL REVENUE **		0.00		0.00	504,000.00	0.00	504,000.00
EXPENDITURE SUMMARY							
GRANT EXPENSES		0.00		0.00	504,000.00	0.00	487,000.00
*** TOTAL EXPENDITURES ***		0.00		0.00	504,000.00	0.00	487,000.00
** REVENUE OVER (UNDER) EXPENDITURES **		0.00		0.00	0.00	0.00	17,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

14 -TDHCA HOME

REVENUES

		----- CURRENT YEAR -----					
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED	
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>TRANSFERS IN</u>							
414-251	TRANSFER FROM UTILITY FUND	0.00	0.00	17,000.00	0.00	17,000.00	
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	17,000.00	
<u>MISCELLANEOUS REVENUE</u>							
414-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	487,000.00	0.00	487,000.00	
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	487,000.00	0.00	487,000.00	
** TOTAL REVENUE **		0.00	0.00	504,000.00	0.00	504,000.00	
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

14 -TDHCA HOME

GRANT EXPENSES

DEPARTMENT EXPENDITURES

			----- CURRENT YEAR -----		
	TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
	PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>					
514-501 ADMINISTRATION	0.00	0.00	17,000.00	0.00	0.00
514-502 NEW CONSTRUCTION	0.00	0.00	487,000.00	0.00	487,000.00
TOTAL OPERATIONS EXPENSE	0.00	0.00	504,000.00	0.00	487,000.00
TOTAL GRANT EXPENSES	0.00	0.00	504,000.00	0.00	487,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	504,000.00	0.00	487,000.00

*** END OF REPORT ***

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AMERICAN RESCUE PLAN ACT FUND

10/01/22--09/30/23

AMERICAN RESCUE PLAN ACT FUND

ESTIMATED CASH BALANCE

REVENUES

ESTIMATED CASH BALANCE - OCTOBER 1, 2022	\$	935,888
Estimated Receipts	\$	-
Transfer In	\$	-
Certificate of Deposit	\$	-
 TOTAL FUNDS AVAILABLE	 \$	 <u>935,888</u>

DISBURSEMENTS

Proposed Expenditures	\$	935,888
Transfers Out	\$	-
Deposit to Savings	\$	-
 TOTAL DISBURSEMENTS	 \$	 <u>935,888</u>
 ESTIMATED FUNDS (Cash & Savings) - SEPTEMBER 30, 2023	 \$	 <u>-</u>

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

15 -American Rescue Plan

FINANCIAL SUMMARY

	----- CURRENT YEAR -----				
	TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
	PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY					
MISCELLANEOUS REVENUE	0.00	0.00	467,943.77	467,943.77	935,887.54
** TOTAL REVENUE **	0.00	0.00	467,943.77	467,943.77	935,887.54
EXPENDITURE SUMMARY					
OPERATIONAL EXPENSE	0.00	0.00	467,943.77	17,669.34	935,887.54
*** TOTAL EXPENDITURES ***	0.00	0.00	467,943.77	17,669.34	935,887.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	450,274.43	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

15 -American Rescue Plan

REVENUES		*----- CURRENT YEAR -----*				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
415-261	INTERGOVERNMENTAL REVENUE	0.00	0.00	467,943.77	467,943.77	935,887.54
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	467,943.77	467,943.77	935,887.54
** TOTAL REVENUE **		0.00	0.00	467,943.77	467,943.77	935,887.54

CITY OF EAGLE LAKE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

15 -American Rescue Plan

OPERATIONAL EXPENSE

DEPARTMENT EXPENDITURES

		----- CURRENT YEAR -----				
		TWO YEARS	ONE YEAR	AMENDED	Y-T-D	PROPOSED
		PRIOR ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OPERATIONS EXPENSE</u>						
524-501	ADMINISTRATION	0.00	0.00	64,000.00	6,419.34	64,000.00
524-502	ENGINEERING	0.00	0.00	0.00	11,250.00	0.00
TOTAL OPERATIONS EXPENSE		0.00	0.00	64,000.00	17,669.34	64,000.00
<u>CAPITAL OUTLAY</u>						
524-891	WATER METER PROJECT	0.00	0.00	403,943.77	0.00	871,887.54
TOTAL CAPITAL OUTLAY		0.00	0.00	403,943.77	0.00	871,887.54
TOTAL OPERATIONAL EXPENSE		0.00	0.00	467,943.77	17,669.34	935,887.54
*** TOTAL EXPENDITURES ***		0.00	0.00	467,943.77	17,669.34	935,887.54

*** END OF REPORT ***

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