



CITY COUNCIL WORK SESSION AGENDA
FRIDAY, JULY 22, 2022 ~ 9:30 A.M.
CITY HALL – FIRE TRAINING ROOM
126 W. MAIN STREET
FREDERICKSBURG, TEXAS 78624

Jeryl Hoover, Mayor
Tony Klein, Councilmember
Bobby Watson, Councilmember/Pro Tem

Sharon Joseph, Councilmember
Emily Kirchner, Councilmember
Clinton Bailey, City Manager

The City of Fredericksburg City Council will meet in a work session on Friday, July 22, 2022 at 9:30 a.m. Audio of this meeting will be recorded and uploaded to the City website following the conclusion of the meeting.

1. CALL TO ORDER

2. PUBLIC COMMENTS ON ITEMS ON THE AGENDA

The City Council welcomes citizen participation and comments at all City Council Meetings. The City Council offers citizens the opportunity to address them by signing up to speak prior to the meeting and to limit comments to 3-minutes.

Written Comments: to be submitted remotely:

1. Must be received by 3 p.m. on July 21, 2022.
2. Complete the Citizen Comment Form online at [Fredericksburg, TX - Official Website \(fbgtx.org\)](http://Fredericksburg, TX - Official Website (fbgtx.org)); or
3. Email your comments to CitizenComments@fbgtx.org or
4. Complete a Citizen Comment Form located inside the Public Access entrance at 126 W. Main Street, Fredericksburg, Texas, and place in the box marked Citizen Comment Form.

Copies of the submitted comments will be provided to the City Council and made public on the City website under the “**July 22, 2022**, City Council Workshop Meeting” tab.

Verbal Comments:

1. Sign up in-person between 9:00 a.m. and 9:30 a.m. at the Fire Training Room in order to comment.
2. You will be limited to 3 minutes to speak.

3. WORK SESSION ITEM

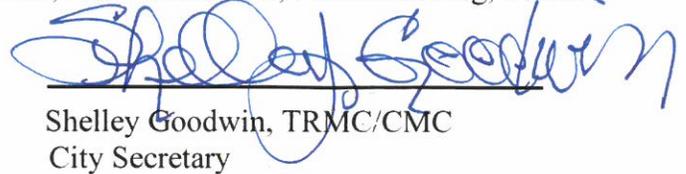
The following item will be considered, discussed, and take appropriate action.

- A. Consider, discuss, and take action on the Fiscal Year FY 2022/2023 Budget on the following Funds (Clinton Bailey, City Manager and Laura Hollenbeak, Finance Director):
 - i. Electric Fund Proposed Budget
 - ii. Water Fund Proposed Budget
 - iii. Golf Fund Proposed Budget
 - iv. Sanitation Fund Proposed Budget
 - v. EMS Fund Proposed Budget
 - vi. Tourism Fund Proposed Budget
 - vii. Drainage Fund Proposed Budget
 - viii. Food and Wine Fund Proposed Budget
 - ix. Emergency Management Fund Proposed Budget
 - x. Debt Services Fund Proposed Budget

- xi. Police Forfeiture Fund Proposed Budget
- xii. Capital Projects Fund-Water and Wastewater Proposed Budget
- xiii. Animal Services Special Revenue Fund Proposed Budget
- xiv. Parks and Recreation Special Revenue Fund Proposed Budget
- xv. Health Insurance Fund Proposed Budget

4. ADJOURN

This is to certify that I, Shelley Goodwin, posted this Agenda at 4:25 p.m. on July 15, 2022, on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.



Shelley Goodwin, TRMC/CMC
City Secretary



***City of Fredericksburg
Proposed Budget for
Enterprise & Other Funds
FY 2023***

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Date: July 15, 2022
To: Mayor and City Council
From: Clinton Bailey, City Manager
Subject: Budget Workshop for Friday, July 22, 2022

Our first City Council Workshop regarding the proposed FY 2023 City Budget is scheduled for Friday, July 22 at 9:30 a.m. in the Fire Department Training Room. This meeting will include a discussion of the proposed budgets for each enterprise funds and several special funds. City staff will also discuss with Council and request direction regarding several other budgetary issues including new capital requests and new personnel requests that have not been included in the proposed budget.

Following this meeting, City staff will revise the proposed budgets based on City Council input and direction. The draft proposed budget document covering all funds will be provided to the Council for review and discussion during the Budget Workshop scheduled for Wednesday, August 10.

Electric Fund

The requested Electric Fund Budget for FY 2023 is \$13,677,704 compared to the current Electric Fund Budget of \$12,608,652. Revenues are expected to increase due to new developments and an electric rate increase will be proposed for next year.

Operating/Maintenance expense up \$705,881 (purchase of power and transmission provider fees).

Capital project requests not currently included in the budget:

- Replacing substation breaker \$20,000

- Supervisory Control and Data Acquisition (SCADA) software \$50,000
- Bucket truck \$200,000 (3-year lease/purchase)
- Land purchase – future substation \$300,000 (this purchased will be reimbursed by LCRA)

Water Fund

The requested Water Fund Budget for FY 2023 is \$11,422,699 which represents a decrease in the current Water Fund Budget of \$17,447,522. Revenues are expected to increase approximately 5% over last year due to new developments.

Capital projects included in the budget for next year:

- Boot Ranch Lift Station \$650,000 (75% can be funded with impact fees)
- Water main rehabilitation \$300,000
- Sewer main rehabilitation \$300,000
- Generators \$553,735 (ARPA funding)
- West Live Oak Water & Sewer \$1,105,000 (can be funded with impact fees)
- East Main Street water rehab project \$3,000,000 (\$2M bond funding; remaining cash-\$200k FY 2022)

Capital project requests not currently included in the budget:

- Generator maintenance \$10,000 (quarterly maintenance of new generators)
- Water leak detention survey \$40,000
- New ground water well field exploration/testing \$250,000 (impact fees)
- Austin Street sanitary sewer expansion \$450,000
- Franklin Street water rehabilitation \$520,000
- 12-inch sanitary sewer rehab (Eckhardt property) \$1,000,000
- Post Oak Rd annexation water and sewer \$1,560,000 (impact fees)
- North Llano Street water line rehabilitation \$3,640,000

Golf Fund

The requested Golf Fund Budget for FY 2023 is \$147,188 compared to the current Golf Fund Budget of \$148,724. Most of these costs (\$107,843) are related to the repayment of the loan to Electric Fund and Sanitation Fund that was used to fund previous improvements to the Golf Course. The Golf Fund covers a few administrative costs for operation of the Golf Course. The remaining revenues and expenses for the Golf Course are covered under the City's contract with Touchstone Golf, the private golf course management company that has operated the Golf Course since January 1, 2018.

Sanitation Fund

The requested Sanitation Fund Budget for FY 2023 is \$3,044,439 compared to the current Sanitation Fund Budget of \$2,641,304. No increase in sanitation rates is included in the budget. Operating/Maintenance expenses have increased due to increases in computer/software maintenance, fuel, and grinding of debris.

Capital project requests not currently included in the budget:

- Cell #9 Design/Construction & Feasibility Study (future landfill) \$1,500,000
- Tractor & Shredder \$43,000
- UTV \$15,000 (would replace golf cart currently used)

EMS Fund

The requested EMS Fund Budget for FY 2023 is \$4,472,859 compared to the current EMS Fund Budget of \$3,803,575. Operating/Maintenance expenses have increased due to increases in wages and employee benefits, insurance, EMS equipment maintenance, computer/software maintenance, and fuel.

Capital expenses not included in the budget for next year:

- EMS Radios \$3,000,000 – 5-year lease/purchase
- Lund University Cardiopulmonary Assist System (LUCAS) devices \$90,000 – 3-year lease/purchase

Tourism Fund

The requested Tourism Fund Budget for FY 2023 is \$6,176,611 compared to the current Tourism Fund Budget of \$5,505,704.

A conservative approach was used to project Hotel Occupancy Tax revenues for FY 2023 due to concerns with inflation and the unstable economy. FY 2023 projections are \$6,037,100 compared to the FY 2022 estimated \$5,977,370. The largest expense in the Tourism Fund is the annual contribution to the Convention and Visitor Bureau (CVB) which is 5/7ths of the Hotel Occupancy Tax (HOT) collections that are projected to be collected next year. This will increase the funding provided to the CVB from \$3,595,785 to \$4,312,214.

The following are new general ledger (GL) line items not included in the budget:

- Advertising and Public Notices \$1,500
- Eclipse Tourism Supplies for Parks \$25,000

Drainage Fund

The requested Drainage Fund Budget for FY 2023 is \$624,841 compared to the current Drainage Fund Budget of \$738,001. Budget savings are primarily due to principal and interest several equipment purchases being paid in full. Currently, there is no increase in drainage rates included in the budget.

Capital project requests not currently included in the budget:

- North Llano storm sewer project design and permitting fees \$382,811 (construction funding for this project would require execution of a revenue bond)
- Small bucket truck \$165,000 to replace a 1995 model bucket truck (3-year lease/purchase). This cost could potentially be shared with the Street Department. Estimated lead time is 635 days.

Emergency Management

The requested Emergency Management Fund Budget for FY 2023 is \$272,056 compared to the FY 2022 Budget of \$241,885.

Personnel expenses have increased due to increases in wages and employee benefits.

Operating/Maintenance expenses have increased due to increases in small tools & equipment, computer software maintenance, fuel, vehicle maintenance and fleet lease expenses.

Revenues are lower because the City did not receive the FEMA grant for \$28,000. This will result in an increase in the City and County contribution to the Emergency Management Fund.

Other Budget Funds

The City also has several different smaller funds that are included in the annual budget process. This includes the Food and Wine Festival Fund. The requested Food and Wine Festival Revenue Budget for FY 2023 is \$184,900 compared to the current Food and Wine Festival Revenue Budget of \$174,325. The requested Food and Wine Festival Expenditure Budget for FY 2023 is \$182,700 compared to current Food and Wine Festival Expenditure Budget of \$170,100.

The Debt Service Fund is funded by the Interest & Sinking (I&S) Property Tax collections that are used to pay the principal and interest debt payments for outstanding general obligation debt for the Swimming Pools, Animal Shelter, and Park Land. FY 2023 Budgeted Principal and Interest payments are \$814,781 compared to the FY 2022 Budget of \$814,252.

Other funds included in the budget, including the Police Forfeiture Fund and the Animal Shelter Special Revenue Account are budgeted at the same level as FY 2022.

The Capital Project Fund for water and wastewater is the Fund that covers costs of major capital projects funded by water revenue bonds that were previously issued by the city. The requested Capital Project Fund Budget for FY 2023 is \$2,000,000 compared to the current Capital Project Fund Budget of \$2,428,389. These projects are expected to be completed in FY 2023.

The Health Insurance Fund covers the revenues and expenses for the City's self-insured health insurance coverage for City employees and covered dependents. The FY 2023 budget is \$2,496,564 compared to the FY 2022 Budget of \$2,779,753.

City of Fredericksburg
2023 Budget Summary



FY 2023 Budgeted Revenues vs Budgeted Expenditures	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenditures	Revenues in Excess (Deficiency) of Expenditures
Governmental Funds			
Administrative	16,967,911	3,948,215	13,019,696
Police	297,503	6,940,274	(6,642,771)
Fire	979,245	2,289,458	(1,310,213)
Street	854,948	3,479,751	(2,624,803)
Park	1,227,275	2,557,521	(1,330,246)
Development Services	504,200	1,453,977	(949,777)
Health	203,413	270,327	(66,913)
Municipal Court	156,600	405,016	(248,416)
Engineering	-	239,819	(239,819)
Sub-total	21,191,096	21,584,357	(393,261)
Food & Wine Fest	184,900	182,700	2,200
Total Governmental Funds	21,375,996	21,767,057	(391,061)
Special Revenue Funds			
Tourism	6,069,900	6,176,611	(106,711)
Police Forfeiture	2,040	2,500	(460)
Emergency Management	272,056	272,056	0
Animal Shelter	7,150	96,645	(89,495)
Parks & Recreation	14,730	27,834	(13,104)
Total Special Revenue Funds	6,365,876	6,575,646	(209,770)
Enterprise Funds			
Electric	13,460,911	13,677,704	(216,793)
Water & Sewer	10,608,311	11,422,699	(814,388)
Golf	147,188	147,188	(0)
Sanitation	3,001,400	3,044,439	(43,039)
EMS	4,472,859	4,472,859	0
Drainage / Vegetation Mgt	649,280	624,841	24,439
Total Enterprise Funds	32,339,949	33,389,731	(1,049,781)
Capital Project Fund			
Water & Wastewater	-	2,000,000	(2,000,000)
Total Capital Project Fund		2,000,000	(2,000,000)
Internal Service Funds			
Health Insurance	2,499,707	2,496,564	3,143
Total Internal Service Funds			
Debt Service	785,716	814,781	(29,065)
Total All Funds	63,367,245	67,043,779	(3,676,534)

- * Animal Shelter funded with prior year donations
- * Water Generators will be funded with \$653,735 of the American Rescue Funds
- * Water & Sewer capital projects to be funded with W&S Impact Fees
- * Water & Sewer capital Projects funded with unspent 2018 Utility Revenue Bond Construction funds
- * Debt Service budgeted deficit funded with prior fiscal year fund balance
- * Police Forfeiture funded with prior fiscal year fund balance

General Ledger

Budget Analysis

User: Krista
 Printed: 07/15/2022 - 12:21PM
 Fiscal Year: 2023



	2020	2021	2022	2023	2023	2023	2023	2023			
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					02	Electric Fund					
					R						
	4,436,814.35	5,042,455.01	5,150,000.00	5,505,000.00	4101-00	Residential Sales	0.00	5,670,150.00	0.00	0.00	0.00
	5,897,401.70	6,691,778.99	6,798,000.00	7,068,000.00	4102-00	Commercial Sales	0.00	7,280,040.00	0.00	0.00	0.00
	20,240.53	22,955.29	21,630.00	22,200.00	4104-00	Public Streets & Hwy Lights	0.00	22,200.00	0.00	0.00	0.00
	75,887.27	73,844.99	78,280.00	75,000.00	4106-00	Security Lights	0.00	75,000.00	0.00	0.00	0.00
	46,764.20	50,109.29	70,000.00	70,000.00	4110-00	Forfeited Discounts	0.00	72,100.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4111-00	Write Off/Recovery	0.00	0.00	0.00	0.00	0.00
	2,775.00	4,050.00	3,400.00	3,400.00	4114-00	Temporary Fee	0.00	3,400.00	0.00	0.00	0.00
	20,400.00	19,500.00	17,000.00	17,000.00	4115-00	Transformer Fee	0.00	17,000.00	0.00	0.00	0.00
	20,082.00	27,152.50	20,000.00	20,000.00	4125-00	Electric Permits & Inspections	0.00	20,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4135-00	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4136-00	Gain from Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
	29,537.36	29,537.56	29,537.00	29,500.00	4140-00	Fiber Optic Lease	0.00	29,500.00	0.00	0.00	0.00
	0.00	0.00	11,100.00	11,100.00	4145-00	FCVB IT Services Reimbursement	0.00	11,100.00	0.00	0.00	0.00
	7,046.93	2,307.85	2,100.00	5,000.00	4150-00	Interest Income	0.00	5,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4160-00	Donation - Elec Car Chargers	0.00	0.00	0.00	0.00	0.00
	142,505.62	206,963.53	150,000.00	214,000.00	4165-00	Miscellaneous Elect Revenue	0.00	200,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4166-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
	960.00	770.00	1,000.00	850.00	4170-00	Christmas Lights	0.00	1,000.00	0.00	0.00	0.00
	7,060.98	6,590.22	53,921.00	53,921.00	4179-00	Debt Proceeds - Golf Course	0.00	53,921.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4182-00	Insurance Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4183-00	Proceeds-ElecSystemRevNotes2020	0.00	0.00	0.00	0.00	0.00
	0.00	21,310.06	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	2023		2023	2023	2023	
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	0.00	0.00	0.00	0.00	6000-00	Transfer from Fund 80 - PR	0.00	0.00	0.00	0.00	0.00
	10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00		Totals:	0.00	13,460,911.00	0.00	0.00	0.00
	10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00	21	REVENUES TOTALS:	0.00	13,460,911.00	0.00	0.00	0.00
					E	Expenditures					
	994,972.29	1,050,052.02	1,098,015.00	1,126,780.69	1030-00	Regular Wages-Full Time Emp	0.00	1,132,015.48	0.00	0.00	0.00
	0.00	0.00	1,161.00	500.00	1050-00	Regular Wages - Part Time Emp	0.00	500.00	0.00	0.00	0.00
	9,118.56	9,310.32	9,292.00	9,715.56	1060-00	Longevity	0.00	9,721.76	0.00	0.00	0.00
	72,854.18	98,804.28	75,000.00	72,000.00	1070-00	Overtime & Stand-by Wages	0.00	75,000.00	0.00	0.00	0.00
	23,282.46	2,539.20	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
	78,437.47	84,204.11	90,535.00	93,195.96	2020-00	Social Security	0.00	93,761.25	0.00	0.00	0.00
	167,357.97	243,367.96	265,452.00	273,140.83	2030-00	Retirement-TMRS	0.00	275,778.39	0.00	0.00	0.00
	2,641.16	2,861.50	2,800.00	2,800.00	2040-00	Uniforms & Clothing	0.00	2,800.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
	9,002.64	9,002.64	9,003.00	9,251.54	2050-00	Car Allowance	0.00	8,400.00	0.00	0.00	0.00
∞	125,282.48	125,177.31	140,792.00	104,000.00	2060-00	Insurance-Hospitalization	0.00	137,915.46	0.00	0.00	0.00
	1,027.50	632.25	600.00	600.00	2090-00	Professional Org - Personal	0.00	600.00	0.00	0.00	0.00
	4,698.01	10,657.71	7,500.00	12,500.00	2100-00	Prof Education & Training	0.00	12,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2203-00	Meter Reading	0.00	0.00	0.00	0.00	0.00
	331,900.77	370,152.88	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	750.41	71.50	500.00	3,000.00	2206-00	Customer Collections & Records	0.00	3,000.00	0.00	0.00	0.00
	14,862.59	24,699.59	25,000.00	25,000.00	3010-00	Utilities	0.00	27,000.00	0.00	0.00	0.00
	2,075.66	1,628.35	2,100.00	1,800.00	3020-00	Telephone	0.00	2,100.00	0.00	0.00	0.00
	3,780.41	11,119.18	7,500.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	0.00	0.00	0.00
	7,245.82	3,142.68	4,000.00	4,000.00	3040-00	Postage, Freight, Etc	0.00	4,000.00	0.00	0.00	0.00
	1,007.78	1,002.91	1,100.00	1,100.00	3050-00	Advertising & Public Notices	0.00	1,100.00	0.00	0.00	0.00
	7,778.88	4,475.62	6,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3061-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
	13,107.22	8,785.11	8,000.00	8,000.00	3070-00	Travel Expenses	0.00	8,000.00	0.00	0.00	0.00
	10,764.45	9,452.16	10,000.00	2,500.00	3080-00	Prof Org & Assoc - City	0.00	2,500.00	0.00	0.00	0.00
	102.55	108.55	100.00	100.00	3090-00	Books Periodicals, Etc	0.00	100.00	0.00	0.00	0.00
	8,621.90	370.92	8,600.00	8,500.00	3100-00	Safety	0.00	8,500.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
	6,585.42	5,235.95	8,596.00	8,596.00	3120-00	Audit Expenses	0.00	8,596.00	0.00	0.00	0.00	0.00
	223.50	56.50	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	74,556.26	63,615.21	58,500.00	56,000.00	3140-00	Contract Prof Services	0.00	58,000.00	0.00	0.00	0.00	0.00
	56,000.00	56,000.00	60,000.00	60,000.00	3160-00	Economic, Ind & Bus Dev	0.00	60,000.00	0.00	0.00	0.00	0.00
	1,805.09	2,984.25	3,000.00	2,000.00	3190-00	Miscellaneous Elect Dept Exp	0.00	3,000.00	0.00	0.00	0.00	0.00
	11,382.45	3,545.88	3,000.00	28,000.00	3200-00	Uncollectible Accounts	0.00	20,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3201-00	Uncollectable Accounts - Other	0.00	0.00	0.00	0.00	0.00	0.00
	(3,348.14)	(465.27)	-2,000.00	-10,000.00	3203-00	Bad Debt Recovery	0.00	-10,000.00	0.00	0.00	0.00	0.00
	117.66	7,709.30	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00	0.00
	2,694.06	4,563.26	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00	0.00
	11,584.78	14,337.73	20,285.00	21,024.64	3220-00	Insurance & Bonds	0.00	23,548.00	0.00	0.00	0.00	0.00
	863,800.00	1,100,300.00	1,116,537.00	1,178,547.39	3250-00	In Lieu Of Taxes	0.00	1,211,481.99	0.00	0.00	0.00	0.00
	24,554.17	35,267.03	0.00	0.00	3260-00	Int Exp - 2020 ElecSysRevNotes	0.00	0.00	0.00	0.00	0.00	0.00
	49,086.01	(38,020.38)	0.00	0.00	3261-00	Issuance Costs-ELSystemRevNote	0.00	0.00	0.00	0.00	0.00	0.00
	11,008.48	11,001.42	15,472.00	15,472.00	3274-00	City Contribution - Dispatch	0.00	15,472.00	0.00	0.00	0.00	0.00
	12,517.59	12,027.38	14,900.00	14,900.00	4010-00	Communications	0.00	14,900.00	0.00	0.00	0.00	0.00
	2,520.11	897.50	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00	0.00
	2,925.53	4,047.38	5,020.00	5,020.00	4020-00	Janitorial/Housekeeping	0.00	7,425.00	0.00	0.00	0.00	0.00
	14,692.80	18,718.03	8,500.00	15,000.00	4030-00	General Property Maintenance	0.00	15,000.00	0.00	0.00	0.00	0.00
	846.44	3,266.04	900.00	2,000.00	4032-00	Satellite TV Service	0.00	2,000.00	0.00	0.00	0.00	0.00
	19,904.42	54,777.66	20,000.00	20,000.00	4040-00	Small Tools & Equipment	0.00	20,000.00	0.00	0.00	0.00	0.00
	633.00	605.92	800.00	800.00	4041-00	Tool Repair	0.00	800.00	0.00	0.00	0.00	0.00
	2,246.77	1,549.12	1,500.00	1,000.00	4060-00	Office Equipment Maintenance	0.00	1,000.00	0.00	0.00	0.00	0.00
	3,836.68	7,223.50	4,000.00	7,500.00	4065-00	Office Equipment Rental	0.00	7,500.00	0.00	0.00	0.00	0.00
	87,286.27	114,327.45	106,341.00	106,341.67	4070-00	Computer/Software Maintenance	0.00	167,304.87	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4220-00	Electric System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	74.62	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00	0.00
	3,573.82	33,099.90	3,000.00	14,000.00	4230-00	Street Light Maintenance	0.00	3,000.00	0.00	0.00	0.00	0.00
	20,240.53	22,955.29	20,300.00	19,500.00	4239-00	Street Lighting Power	0.00	19,000.00	0.00	0.00	0.00	0.00
	5,953,686.03	7,303,956.12	6,832,300.00	7,434,500.00	4240-00	Power Purchases	0.00	7,471,672.50	0.00	0.00	0.00	0.00
	1,594,877.70	1,681,510.28	1,694,000.00	1,751,750.00	4241-00	Transmission Provider Fees	0.00	1,760,508.75	0.00	0.00	0.00	0.00
	5,411.10	3,790.65	1,500.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4260-00	Customer Installation Expenses	0.00	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
1,676.93	0.00	1,200.00	1,200.00	4264-00	SCADA Maintenance	0.00	1,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4270-00	Contract Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00
12,644.23	17,564.40	3,000.00	4,500.00	4280-00	Meter Maintenance & Expenses	0.00	4,500.00	0.00	0.00	0.00	0.00
36,833.09	47,411.03	40,000.00	50,000.00	4290-00	Transformer Maintenance	0.00	40,000.00	0.00	0.00	0.00	0.00
11,182.74	25,432.60	15,000.00	12,000.00	4300-00	Underground Line Maintenance	0.00	15,000.00	0.00	0.00	0.00	0.00
29,376.64	26,468.37	12,500.00	30,000.00	4310-00	Overhead Line Maintenance	0.00	22,500.00	0.00	0.00	0.00	0.00
192.46	1,644.22	2,000.00	2,800.00	4312-00	Christmas Lights	0.00	2,000.00	0.00	0.00	0.00	0.00
1,533.45	339.58	1,000.00	1,800.00	4330-00	Maint Of Station Equipment	0.00	4,000.00	0.00	0.00	0.00	0.00
1,245.36	0.00	0.00	0.00	4362-00	Fiber Optic Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
11,788.21	10,778.34	7,000.00	10,000.00	4364-00	Pole Maintenance	0.00	10,000.00	0.00	0.00	0.00	0.00
1,348.69	1,522.30	1,200.00	500.00	4375-00	Fiber Optic Network Maint	0.00	1,200.00	0.00	0.00	0.00	0.00
41,964.28	5,695.25	0.00	29,650.00	4376-00	Meter Data Mgt System Maint	0.00	4,950.00	0.00	0.00	0.00	0.00
8,842.95	11,369.02	10,050.00	18,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	18,000.00	0.00	0.00	0.00	0.00
16,385.05	15,140.12	15,038.00	8,000.00	4430-00	Vehicle Maintenance - Trucks	0.00	28,000.00	0.00	0.00	0.00	0.00
12,541.95	13,071.85	14,000.00	11,524.08	4435-00	Fleet Lease	0.00	18,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss of Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	768.00	842.82	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	125,000.00	90,000.00	5210-00	Inventory Purchases	0.00	110,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5220-00	Main St Conversion	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5227-00	TX Rangers Secondary Elec Serv	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5230-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Meters	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	40,000.00	5250-00	Transformers	0.00	30,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5257-00	Storage Building	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	WarehouseImp-Fiber Optic Panel	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	Fiber Optic Network	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5263-00	New Circuit (FB-100)	0.00	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5264-00	SCADA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5265-00	Other Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5270-00	Higher Education Campus	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5271-00	Substation Breakers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5275-00	Electric Department Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5280-00	Bucket Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5282-00	Digger Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5285-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5286-00	Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5287-00	Main St Decorative Lighting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5288-00	Forklift - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	30,000.00	5364-00	Pole, Towers, & Fixtures	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	3,000.00	10,000.00	5365-00	Overhead Conductors & Devices	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	1,300.00	1,800.00	5366-00	Underground Conduit	0.00	1,800.00	0.00	0.00	0.00
0.00	0.00	9,000.00	10,000.00	5367-00	Underground Conductors	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5368-00	Transformers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5370-00	Meters	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5373-00	Street Lighting & Signal Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5374-00	Street Light Hardware	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5375-00	Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5376-00	Website Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5380-00	Meter Data Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5381-00	Sandcastle URG Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5382-00	Replace Substation Breakers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5383-00	Light at Main & Washington	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5390-00	Work Order System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5400-00	Springbrook Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,868.00	2,868.84	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	144.00	143.78	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6125-00	Transfer to Golf Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6200-00	Principal - Bucket Truck(3 yr)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6201-00	Interest - Bucket Truck (3 yr)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	270,000.00	270,000.00	6203-00	Principal - Electric Warehouse	0.00	360,000.00	0.00	0.00	0.00
0.00	0.00	31,151.00	31,151.26	6204-00	Interest - Electric Warehouse	0.00	26,358.76	0.00	0.00	0.00
0.00	0.00	218,418.00	218,417.76	6205-00	Principal -Elect Meter Replace	0.00	220,623.78	0.00	0.00	0.00
0.00	0.00	8,959.00	8,958.66	6206-00	Interest - Elect Meter Replace	0.00	6,752.64	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		Totals:	0.00	13,677,704.31	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		EXPENDITURES TOTALS:	0.00	13,677,704.31	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		DEPARTMENT EXPENSES	0.00	13,677,704.31	0.00	0.00	0.00
(10,913,477.72)	(12,777,013.55)	(12,608,652.00)	(13,425,936.16)		Expenditures Totals:	0.00	(13,677,704.31)	0.00	0.00	0.00
10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00		FUND REVENUES	0.00	13,460,911.00	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		FUND EXPENSES	0.00	13,677,704.31	0.00	0.00	0.00
(206,001.78)	(577,688.26)	(202,684.00)	(330,965.16)		Electric Fund Totals:	0.00	(216,793.31)	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				03	Water Fund					
				R						
0.00	0.00	0.00	0.00	4101-00	Water Sales	0.00	0.00	0.00	0.00	0.00
0.00	18,050.00	5,000.00	20,000.00	4102-00	Water Connection Charges	0.00	10,000.00	0.00	0.00	0.00
25,606.50	32,465.00	25,000.00	25,000.00	4103-00	Water Permits & Inspections	0.00	25,000.00	0.00	0.00	0.00
3,040,730.41	2,988,288.18	3,300,000.00	3,605,000.00	4105-00	Water Sales - Residential	0.00	3,785,250.00	0.00	0.00	0.00
132,692.71	139,036.96	143,000.00	143,000.00	4106-00	Water Sales - Multi Family	0.00	147,290.00	0.00	0.00	0.00
1,326,558.15	1,378,237.52	1,400,000.00	1,450,000.00	4107-00	Water Sales - Commercial	0.00	1,522,500.00	0.00	0.00	0.00
31,332.04	29,312.26	35,000.00	35,000.00	4110-00	Forfeited Discounts	0.00	36,050.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4112-00	Retainage Forfeiture	0.00	0.00	0.00	0.00	0.00
42,434.70	45,850.86	50,000.00	60,000.00	4118-00	Effluent Sales	0.00	63,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	7,400.00	0.00	0.00	0.00
148,961.62	16,336.42	19,000.00	20,000.00	4150-00	Interest Income	0.00	22,000.00	0.00	0.00	0.00
860.00	861.00	861.00	861.00	4160-00	Lease Income - Weimers	0.00	861.00	0.00	0.00	0.00
600.00	600.00	600.00	600.00	4161-00	City Farm Lease-Meier	0.00	600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4163-00	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00
4,694.59	4,280.43	3,500.00	3,500.00	4165-00	Miscellaneous Water Revenue	0.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4166-00	Misc Taxable Sales - W&S	0.00	0.00	0.00	0.00	0.00
13,600.00	23,900.00	22,000.00	44,000.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4182-00	Insurance Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
0.00	36,227.71	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	653,735.00	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
5,194.54	5,313.52	5,000.00	10,000.00	4200-00	Effluent Sales On Demand	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4201-00	Sewer Sales	0.00	0.00	0.00	0.00	0.00
0.00	24,887.50	10,000.00	12,250.00	4202-00	Sewer Connection Charges	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4203-00	Sewer Inspection Fees	0.00	0.00	0.00	0.00	0.00
1,932,585.95	2,146,754.99	2,100,000.00	2,265,000.00	4205-00	Sewer Sales - Residential	0.00	2,378,250.00	0.00	0.00	0.00
145,868.93	155,028.86	157,000.00	157,000.00	4206-00	Sewer Sales - Multi Family	0.00	161,710.00	0.00	0.00	0.00
1,245,568.11	1,321,018.79	1,300,000.00	1,368,000.00	4207-00	Sewer Sales - Commercial	0.00	1,436,400.00	0.00	0.00	0.00
174,284.25	146,648.30	125,000.00	140,000.00	4265-00	Miscellaneous Sewer Revenue	0.00	150,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4301-00	Grant-LCRA Community Dev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4305-00	FEMA Grant-Severe Storms 2015	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
3,205.96	5,697.54	4,000.00	8,000.00	4361-00	Water Sales - Warehouse	0.00	6,000.00	0.00	0.00	0.00	0.00
290,950.01	546,169.50	350,000.00	350,000.00	4500-00	Water Impact Fee	0.00	400,000.00	0.00	0.00	0.00	0.00
259,256.50	509,030.00	325,000.00	340,000.00	4505-00	Sewer Impact Fee	0.00	385,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6000-00	Transfer from Fund 80 - PR	0.00	0.00	0.00	0.00	0.00	0.00
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00		Totals:	0.00	10,608,311.00	0.00	0.00	0.00	0.00
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00	21	REVENUES TOTALS:	0.00	10,608,311.00	0.00	0.00	0.00	0.00
				E	Expenditures						
1,283,055.14	1,284,211.71	1,391,576.91	1,330,481.24	1030-00	Reg. Wages-full Time Emp.	0.00	1,381,119.74	0.00	0.00	0.00	0.00
0.00	0.00	2,161.00	500.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	0.00	0.00	0.00	0.00
(23,958.68)	11,403.08	11,585.00	11,028.08	1060-00	Longevity	0.00	11,314.84	0.00	0.00	0.00	0.00
130,670.74	185,432.81	150,000.00	175,000.00	1070-00	Overtime & Stand-by Wages	0.00	175,000.00	0.00	0.00	0.00	0.00
42,845.45	(18,692.77)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00	0.00
103,221.54	106,819.03	118,982.19	116,757.15	2020-00	Social Security	0.00	120,719.65	0.00	0.00	0.00	0.00
220,483.89	310,671.27	348,374.19	342,222.88	2030-00	Retirement - Tmrs	0.00	354,990.48	0.00	0.00	0.00	0.00
8,369.48	7,526.05	10,000.00	10,000.00	2040-00	Uniforms & Clothing	0.00	10,000.00	0.00	0.00	0.00	0.00
9,228.00	9,228.00	9,228.00	9,228.00	2050-00	Car Allowance	0.00	9,600.00	0.00	0.00	0.00	0.00
203,286.70	193,559.29	236,339.67	157,000.00	2060-00	Insurance - Hospitalization	0.00	211,345.86	0.00	0.00	0.00	0.00
387.50	1,672.25	1,000.00	1,000.00	2090-00	Professional Org. - Personal	0.00	1,000.00	0.00	0.00	0.00	0.00
8,644.05	6,831.90	8,500.00	15,000.00	2100-00	Prof. Education & Training	0.00	12,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2201-00	Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2202-00	Vacation, Sick Leave, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2203-00	Acct., Billing, & Collection	0.00	0.00	0.00	0.00	0.00	0.00
1,658,401.21	1,808,492.31	0.00	0.00	2204-00	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
21,522.08	23,724.71	26,000.00	26,000.00	3010-00	Utilities	0.00	26,000.00	0.00	0.00	0.00	0.00
3,227.30	3,189.94	3,500.00	3,500.00	3020-00	Telephone	0.00	3,500.00	0.00	0.00	0.00	0.00
4,757.23	4,699.35	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	0.00	0.00	0.00	0.00
5,781.25	3,171.72	4,750.00	4,400.00	3040-00	Postage, Freight, Etc.	0.00	4,750.00	0.00	0.00	0.00	0.00
828.28	248.73	1,000.00	1,500.00	3050-00	Advertising & Public Notices	0.00	1,500.00	0.00	0.00	0.00	0.00
2,875.89	4,798.27	6,500.00	12,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00	0.00
1,801.72	474.70	8,000.00	6,000.00	3070-00	Travel Expenses	0.00	5,000.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
83.35	8.50	200.00	200.00	3080-00	Prof. Org. & Assoc. - City	0.00	200.00	0.00	0.00	0.00
102.55	108.55	250.00	250.00	3090-00	Books, Periodicals, Etc.	0.00	250.00	0.00	0.00	0.00
8,550.36	10,520.50	10,000.00	16,000.00	3101-00	Safety	0.00	10,000.00	0.00	0.00	0.00
6,285.60	5,008.30	8,222.00	8,222.00	3120-00	Audit Expense	0.00	8,222.00	0.00	0.00	0.00
1,359.00	547.51	1,250.00	1,250.00	3130-00	Legal Expense	0.00	1,250.00	0.00	0.00	0.00
36,557.60	46,513.52	40,000.00	24,000.00	3140-00	Contract Prof. Services	0.00	65,000.00	0.00	0.00	0.00
14,000.00	14,000.00	60,000.00	60,000.00	3160-00	Econ., Ind. & Bus. Development	0.00	60,000.00	0.00	0.00	0.00
10,572.45	6,749.52	1,750.00	16,750.00	3200-00	Uncollectible Accounts	0.00	16,750.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
9,827.34	11,239.95	9,827.34	9,827.34	3210-00	Hahn Well Lease Payments	0.00	10,000.00	0.00	0.00	0.00
51,404.27	34,053.51	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
2,889.59	4,643.79	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00
50,656.86	49,956.67	44,946.00	48,954.97	3220-00	Insurance & Bonds	0.00	50,792.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3232-00	Int Exp - 2003 Ref GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3233-00	Interest Exp-2003 Revenue Bond	0.00	0.00	0.00	0.00	0.00
737,000.00	858,100.00	844,862.49	905,814.99	3250-00	In Lieu Of Taxes	0.00	954,747.99	0.00	0.00	0.00
46,565.98	0.00	0.00	0.00	3255-00	Amort of Costs Of Issuance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00
(33,516.08)	(36,119.97)	0.00	0.00	3258-00	Amort of Cost of Issuance 2018	0.00	0.00	0.00	0.00	0.00
3,697.25	5,915.60	0.00	0.00	3259-00	CostOfIssue-2020UtilRevRefBond	0.00	0.00	0.00	0.00	0.00
62,133.57	0.00	0.00	0.00	3260-00	Interest Exp - 2013 Rev Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3261-00	Interest Exp-1998 Co	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3262-00	Interest Exp - 2008 Tax Lmid	0.00	0.00	0.00	0.00	0.00
700,856.25	676,325.00	0.00	0.00	3263-00	Interest Exp - 2018 Rev Bond	0.00	0.00	0.00	0.00	0.00
58,410.66	90,673.12	0.00	0.00	3264-00	Int Exp-2020 UtilityRevRefBond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3265-00	Interest Expense - 2003 CO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3266-00	Interest Expense - 2012 GO Ref	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3268-00	Int Exp - 2008 Ltd Tax Notes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Expense - 2010 GO Ref	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3270-00	Inspectors' Licenses	0.00	0.00	0.00	0.00	0.00
11,008.48	11,001.42	15,472.00	15,472.00	3274-00	City Contribution - Dispatch	0.00	15,472.00	0.00	0.00	0.00
30,149.70	35,253.46	31,130.00	31,130.00	4010-00	Communications	0.00	31,130.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
16,982.27	8,487.01	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3,397.62	4,293.57	6,752.00	6,750.00	4020-00	Janitorial/housekeeping	0.00	7,000.00	0.00	0.00	0.00
31,392.70	35,359.46	35,000.00	36,500.00	4030-00	General Property Maintenance	0.00	65,000.00	0.00	0.00	0.00
32,542.92	45,455.18	35,000.00	35,000.00	4040-00	Small Tools & Equipment	0.00	25,000.00	0.00	0.00	0.00
2,225.47	1,306.89	2,000.00	750.00	4060-00	Office Machines Maintenance	0.00	1,500.00	0.00	0.00	0.00
3,836.37	7,223.17	6,000.00	6,000.00	4065-00	Office Equipment Rental	0.00	7,000.00	0.00	0.00	0.00
95,282.58	131,153.57	125,461.21	125,461.21	4070-00	Computer/software Maintenance	0.00	159,178.41	0.00	0.00	0.00
11,021.83	12,431.59	13,000.00	13,000.00	4160-00	Fluoridation Expenses	0.00	13,000.00	0.00	0.00	0.00
11,900.55	10,897.12	12,500.00	20,500.00	4165-00	Water Treatment Expenditures	0.00	22,000.00	0.00	0.00	0.00
13,965.57	5,963.00	12,000.00	12,000.00	4170-00	Water Testing	0.00	15,000.00	0.00	0.00	0.00
55,795.76	59,834.60	55,000.00	60,000.00	4171-00	Sewage Testing	0.00	50,000.00	0.00	0.00	0.00
14,342.30	14,342.30	15,000.00	15,000.00	4175-00	Water System Permit Fees	0.00	15,000.00	0.00	0.00	0.00
17,738.05	17,489.43	17,000.00	17,000.00	4176-00	Wastewater System Permit Fees	0.00	17,000.00	0.00	0.00	0.00
28,904.56	8,399.62	8,500.00	8,500.00	4190-00	Misc. Water & Sewer Expenses	0.00	8,500.00	0.00	0.00	0.00
3,181.54	2,387.39	7,500.00	5,000.00	4200-00	Water Service Maintenance	0.00	5,000.00	0.00	0.00	0.00
35,054.12	37,948.11	50,000.00	50,000.00	4210-00	Operation Of Field	0.00	50,000.00	0.00	0.00	0.00
211,304.88	216,253.93	208,000.00	208,000.00	4220-00	Power Purchases - Wells	0.00	208,000.00	0.00	0.00	0.00
0.00	39,757.26	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
1,950.74	0.00	5,000.00	2,500.00	4230-00	Fire Hydrant Maintenance	0.00	5,000.00	0.00	0.00	0.00
15,296.86	12,230.90	20,000.00	20,000.00	4235-00	Effluent SO2 Treatment	0.00	20,000.00	0.00	0.00	0.00
28,725.89	71,329.19	50,000.00	40,000.00	4240-00	Water Main Maintenance	0.00	50,000.00	0.00	0.00	0.00
30,645.50	51,601.98	50,000.00	50,000.00	4250-00	Water Pump Equip. Maintenance	0.00	50,000.00	0.00	0.00	0.00
5,446.99	318.01	0.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
15,263.27	34,322.43	15,000.00	15,000.00	4254-00	Boot Ranch Effluent Line Maint	0.00	15,000.00	0.00	0.00	0.00
8,407.01	0.00	8,000.00	5,000.00	4255-00	Lady Bird Effluent Sys Maint	0.00	8,000.00	0.00	0.00	0.00
10,758.10	1,290.90	1,000.00	2,500.00	4260-00	Water Meter Maintenance	0.00	2,500.00	0.00	0.00	0.00
10,872.08	3,080.85	5,000.00	5,000.00	4264-00	SCADA Maintenance	0.00	5,000.00	0.00	0.00	0.00
24,003.84	20,133.79	25,000.00	25,000.00	4270-00	Tank & Tower Maintenance	0.00	25,000.00	0.00	0.00	0.00
6,912.00	21,953.58	7,500.00	7,500.00	4280-00	Chlorinator Maintenance	0.00	7,500.00	0.00	0.00	0.00
154,819.83	152,806.90	185,000.00	195,000.00	4290-00	Sewer Plant Maintenance	0.00	175,000.00	0.00	0.00	0.00
102,377.20	96,033.61	100,000.00	100,000.00	4291-00	Sewer Lift Station Maintenance	0.00	100,000.00	0.00	0.00	0.00
5,362.01	1,761.26	5,000.00	5,000.00	4305-00	Manhole Maintenance	0.00	5,000.00	0.00	0.00	0.00
157,091.54	179,503.08	180,000.00	180,000.00	4320-00	Pumping Power - Sewer	0.00	180,000.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,371.49	4,310.11	12,000.00	12,000.00	4340-00	Sewer Main Maintenance	0.00	12,000.00	0.00	0.00	0.00
266.00	0.00	1,000.00	0.00	4341-00	Sewer Line Maint/reimbursement	0.00	0.00	0.00	0.00	0.00
100,592.85	104,810.04	100,000.00	140,000.00	4350-00	Sewer Plant Supplies	0.00	140,000.00	0.00	0.00	0.00
384.47	1,399.45	5,000.00	5,000.00	4360-00	Sewer Service Maintenance	0.00	5,000.00	0.00	0.00	0.00
16,738.66	17,164.47	25,000.00	25,000.00	4370-00	Road Material	0.00	25,000.00	0.00	0.00	0.00
0.00	(26,437.50)	0.00	0.00	4376-00	Meter Data Mgr System Maint	0.00	0.00	0.00	0.00	0.00
27,430.89	37,577.32	32,050.00	62,050.00	4410-00	Gasoline, Oil, & Lubrication	0.00	62,000.00	0.00	0.00	0.00
6,119.32	7,722.60	6,538.00	6,500.00	4430-00	Vehicle Maintenance - Trucks	0.00	6,500.00	0.00	0.00	0.00
137,558.52	98,507.33	100,000.00	93,169.20	4435-00	Fleet Lease	0.00	100,000.00	0.00	0.00	0.00
3,539.35	21,480.32	12,500.00	15,000.00	4440-00	Tractor/heavy Equipment Maint.	0.00	15,000.00	0.00	0.00	0.00
2,945.25	3,635.35	3,000.00	3,500.00	4450-00	Other Equipment Maintenance	0.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4610-00	Transfer Out to Fund 26	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00	4620-00	Transfer out to Fund 29	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
380,841.00	28,282.25	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,728.00	1,896.34	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	140,000.00	160,000.00	5210-00	Inventory Purchases	0.00	160,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5220-00	W & S Distribution System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5250-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5270-00	Higher Education Campus W&S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	80,000.00	5280-00	Water Meters	0.00	90,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	15,000.00	5301-00	Water Mains	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	5302-00	Water Taps	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	5303-00	Sewer Mains	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	1,000.00	2,000.00	5304-00	Sewer Taps	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	5305-00	Manholes	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	5,000.00	7,500.00	5306-00	Fire Hydrants	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	9,661.49	5307-00	Water Pump Station Pumps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,470.98	5308-00	Lift Station Pumps	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5309-00	Aeration Pump-WasteWater Plant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5310-00	Windcrest Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	58,000.00	5311-00	Knauth Well	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5312-00	Sewer Plant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	5313-00	SCADA	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5314-00	2" Water Meters (AMR)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5315-00	Sewer Vacuum / Cleaner Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5316-00	Dump Truck 2017	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5317-00	Generators (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5318-00	Compact Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5319-00	Asphalt Zipper (1/2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5321-00	Air Compressor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5322-00	Bobcat WWTP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5323-00	Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5324-00	Zero Turn Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5325-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5337-00	Trailer Mounted Sewer Cleaner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5338-00	Grit-Rag Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5340-00	WWTP Pump Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5341-00	Knauth House Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5342-00	Bobwhite Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5343-00	Chlorinator Bldg-18 & Stehling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5344-00	Chlorinator Bldg-South Heights	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5345-00	Green Meadows Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5346-00	Boot Ranch Effluent Line	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5347-00	Eastside Sewer - Non-Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5350-00	2003 RB-Friendship-Hollmigto16	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5351-00	2003 RB-CrrgHll/StnRdgt WT Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5352-00	2003 RB-CrrgHll/StnRdgt SW Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5353-00	2003RB-NMlmm/Mrrng Giry Wt Lir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5354-00	2003 RB - Boot Ranch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5360-00	2008 Ltd Tax Note Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5365-00	2013 Rev Bond - WWTP Improv	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
0.00	0.00	0.00	0.00	5366-00	2013 Rev Bond -SH Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5367-00	2013 Rev Bond-Goehmann St Tank	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5368-00	2013 Rev Bond- Windcrest Tank	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5369-00	2013 Rev Bond - Pressure Plane	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5370-00	Knauth Well Field Pump #2	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5380-00	Automated Meter Reading System	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5381-00	Reclaimed Water Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5382-00	Waste Water Collection Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5383-00	Fbg Inn&Stes Lift Station Rehab	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5384-00	Water Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5385-00	Hahn Well Rehab	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5386-00	Boerner Well #3 Rehab	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5387-00	Boerner Well #4 Rehab	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5388-00	Lower Crabapple Water Line	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5389-00	Goehmann Ln Pump Station Rebuild	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5408-00	Land Purchase - Water Easement	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5409-00	WWTP Office / Lab / Workshop	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5410-00	San Antonio St Sewer Line Repl	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5411-00	Camera Equipment	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5412-00	TDS&Chloride Remediation Study	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5413-00	Meter Data Management System	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	41,000.00	5414-00	MLSS Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5415-00	Bell St Water Line Rehab Proj	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5416-00	Stone Ridge Elevated Tank Site	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5418-00	San Antonio St Sewer Line Repl	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5419-00	Fairgrounds/Sports Park Util	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5420-00	Windcrest Area Pressure Improv	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	1,000,000.00	5421-00	Boot Ranch Lift Station	0.00	650,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5422-00	Skid Steer	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5423-00	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5424-00	Hahn Well Access Road	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5425-00	Water Modeling Software	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5426-00	Water & Sewer - The Beginning	0.00	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5427-00	Oversizing Utility Hotel Conf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5428-00	290 E Sewer Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5429-00	E 50 Bobcat 2018+Trlr+Breaker	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5430-00	John Deere 60" Zero Turn	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5431-00	John Deere Gator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5432-00	Forklift FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5433-00	GreenMeadows LiftStation Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5434-00	Boot Ranch Lift Station Pumps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5435-00	Work Order Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5436-00	Decommission Winderest Lift St	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	12,000.00	5437-00	Access Road Boerner Well Field	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5438-00	Wastewater Modeling Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	5439-00	West Live Oak Water & Sewer	0.00	1,105,000.00	0.00	0.00	0.00
0.00	0.00	1,155,000.00	0.00	5440-00	Water Line Connection-Fort MS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	5441-00	SouthHeightsPumpStation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5442-00	Forklift - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5443-00	Valve Insertion Machine - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	45,000.00	5444-00	1050 gmp Pump - Cross Mountain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000,000.00	200,000.00	5445-00	E Main St Water Rehab Project	0.00	800,000.00	0.00	0.00	0.00
0.00	0.00	850,000.00	850,000.00	5446-00	Efll Irrigation Sys-OakCrestPk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	1,500,000.00	5447-00	Friendship Ln Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	653,735.00	100,000.00	5448-00	Generators - American Rescue	0.00	553,735.00	0.00	0.00	0.00
0.00	0.00	70,000.00	25,000.00	5449-00	Generator Installation Expense	0.00	45,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	6,450.00	5450-00	Sweeper - 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,500.00	5,566.00	5451-00	Skid Steer Mower Attachment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	300,000.00	5452-00	Water Main Rehab Proj 2022- 2"	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	300,000.00	300,000.00	5453-00	Sewer Main Rehab Proj 2022- 4"	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	100,000.00	150,000.00	5454-00	PRV Heritage Hill Country 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,000.00	5455-00	Replace Sludge Dewatering Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5456-00	Well Flow Test	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,824.00	3,825.11	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	192.00	191.70	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6120-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6121-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	18,333.00	17,384.11	6124-00	Principal - Bobcat FY 2022	0.00	18,342.37	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6125-00	Interest - Bobcat FY 2022	0.00	359.42	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6310-00	Principal - 2012 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6311-00	Interest - 2012 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6312-00	Principal - 2013 Revenue Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6313-00	Interest - 2013 Revenue Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6314-00	Principal - Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6315-00	Interest- Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6316-00	Principal -Sewer Press Machine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6317-00	Interest - Sewer Press Machine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6318-00	Principal - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6319-00	Interest - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6320-00	Principal-2EmergencyGenerators	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6321-00	Interest -2EmergencyGenerators	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6322-00	Principal - Mini Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6323-00	Interest - Mini Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	436,138.00	436,138.08	6324-00	Principal-Water MeterChangeout	0.00	449,527.52	0.00	0.00	0.00
0.00	0.00	27,190.00	27,189.93	6325-00	Interest-Water Meter Changeout	0.00	13,800.49	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6326-00	Principal - Dump Truck 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6327-00	Interest - Dump Truck 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6328-00	Principal-Dump Truck 14Yd 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6329-00	Interest-Dump Truck 14Yd 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6330-00	Principal - Backhoe - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6331-00	Interest - Backhoe - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6332-00	Principal - Valve Machine-2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6333-00	Interest - Valve Machine-2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6334-00	Principal -Emergency Generator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6335-00	Interest - Emergency Generator	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Account			Requested	Proposed	Approved	Adopted	Adopted
0.00	0.00	525,000.00	525,000.00	6336-00	6336-00	Principal - 2018 Util Rev Bond	0.00	550,000.00	0.00	0.00	0.00	0.00
0.00	0.00	653,825.00	653,825.00	6337-00	6337-00	Interest - 2018 Util Rev Bond	0.00	631,075.00	0.00	0.00	0.00	0.00
0.00	0.00	55,663.00	55,662.60	6338-00	6338-00	Principal - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	829.00	829.37	6339-00	6339-00	Interest - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,683.00	13,683.33	6340-00	6340-00	Principal - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	203.88	6341-00	6341-00	Interest - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	360,000.00	360,000.00	6342-00	6342-00	Principal-2020 UtilRevRefBond	0.00	365,000.00	0.00	0.00	0.00	0.00
0.00	0.00	84,915.00	84,915.00	6343-00	6343-00	Interest-2020 UtilRevRefBond	0.00	78,208.75	0.00	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66			Totals:	0.00	11,422,699.20	0.00	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66			EXPENDITURES TOTALS:	0.00	11,422,699.20	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00			DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66			DEPARTMENT EXPENSES	0.00	11,422,699.20	0.00	0.00	0.00	0.00
(12,798,288.83)	(15,120,801.41)	(17,447,522.00)	(12,227,904.66)			Expenditures Totals:	0.00	(11,422,699.20)	0.00	0.00	0.00	0.00
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00			FUND REVENUES	0.00	10,608,311.00	0.00	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66			FUND EXPENSES	0.00	11,422,699.20	0.00	0.00	0.00	0.00
(3,973,303.86)	(4,893,071.07)	(8,060,161.00)	(2,163,293.66)			Water Fund Totals:	0.00	(814,388.20)	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				04	Golf Fund					
				R						
0.00	0.00	0.00	0.00	4101-00	Green Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4102-00	Golf Cart Rental Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	Driving Range Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4104-00	Concession Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Pro Shop Commissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4108-00	Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4109-00	Coupons Redeemed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4119-00	Lease Income - Grill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4137-00	Gain on Lease Termination	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4138-00	Gain on Tfer of Liab-Touchston	0.00	0.00	0.00	0.00	0.00
4.61	12.41	10.00	5.00	4150-00	Interest Income	0.00	5.00	0.00	0.00	0.00
133,334.00	139,604.00	148,714.00	141,083.99	4161-00	Transfer From General Fund	0.00	147,183.09	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4162-00	Transfer from Electric Dept	0.00	0.00	0.00	0.00	0.00
522.74	0.00	0.00	0.00	4165-00	Miscellaneous Golf Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	124,692.59	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4700-00	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4702-00	Club Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4704-00	Ball Retrieval	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4706-00	Handicap Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4800-00	Avigation Easement	0.00	0.00	0.00	0.00	0.00
133,861.35	264,309.00	148,724.00	141,088.99		Totals:	0.00	147,188.09	0.00	0.00	0.00
133,861.35	264,309.00	148,724.00	141,088.99		REVENUES TOTALS:	0.00	147,188.09	0.00	0.00	0.00
				41	Golf Course					
				E						
8,689.39	8,766.49	9,039.00	8,964.18	1030-00	Regular Wages - Full-time	0.00	9,639.37	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
23.56	26.92	27.00	26.92	1060-00	Longevity	0.00	30.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231.64	(198.88)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
668.06	660.75	694.00	687.82	2020-00	Social Security	0.00	739.77	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,375.26	1,875.30	2,189.00	2,016.70	2030-00	Retirement - T.m.r.s.	0.00	2,176.77	0.00	0.00	0.00
210.34	224.71	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Gas Allowance	0.00	0.00	0.00	0.00	0.00
480.00	480.97	689.00	400.00	2060-00	Insurance - Hospitalization	0.00	688.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
162,276.87	104,037.61	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3211-00	Int Exp - Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3215-00	Costs Of Issuance-bonds	0.00	0.00	0.00	0.00	0.00
2,579.82	4,299.24	5,775.00	5,744.21	3220-00	Insurance & Bonds	0.00	5,188.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Exp 2010 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	311.47	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	(87.23)	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	87.23	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00
(23.38)	4,864.03	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Golf Cart Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4230-00	Sprinkler System Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4231-00	Pump Station Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4232-00	Effluent SO2 Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4235-00	Biological Pond Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4240-00	Course & Greens Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4241-00	Fertilizer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4242-00	Chemicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4243-00	Seed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4244-00	Sand	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4245-00	Soil Analysis & Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4270-00	Driving Range Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4285-00	Tree Care & Replacement	0.00	0.00	0.00	0.00	0.00
1,402.06	456.10	0.00	0.00	4410-00	Gasoline, Oil, & Lubrication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4430-00	Vehicle Maint. - Trucks	0.00	0.00	0.00	0.00	0.00
498.84	0.00	7,300.00	834.60	4435-00	Fleet Lease	0.00	7,300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4440-00	Tractor/equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4441-00	Mower Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4450-00	Other Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4451-00	Maintenance Equipment Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5039-00	Construction Fees - 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5040-00	Golf Carts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5041-00	Greens Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5042-00	Greens Roller	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5043-00	Top Dresser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5044-00	Trim Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	0.00	5049-00	Golf Carts&3MowersFinanced3yrs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5055-00	Course & Management Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5090-00	Course Redesign	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5091-00	Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5097-00	Deck/Gang Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5210-00	Inventory Purchases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6059-00	Principal - Carts HCB 2009	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6060-00	Interest - Carts HCB 2009	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6061-00	Principal - Mowers - HCB 2011	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6062-00	Interest - Mowers - HCB 2011	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6083-00	Principal - Cart Lease 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6084-00	Interest - Cart Lease 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,807.00	47,807.00	47,806.61	6085-00	Principal - Solid Waste Loan	0.00	48,286.88	0.00	0.00	0.00
7,060.98	6,590.22	6,115.00	6,115.00	6,114.73	6086-00	Interest - Solid Waste Loan	0.00	5,634.46	0.00	0.00	0.00
0.00	0.00	47,807.00	47,807.00	47,806.61	6087-00	Principal - Electric Loan	0.00	48,286.88	0.00	0.00	0.00
7,060.98	6,590.22	6,115.00	6,115.00	6,114.73	6088-00	Interest - Electric Loan	0.00	5,634.46	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6089-00	Principal - Mowers - Prof Turf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6090-00	Interest - Mowers - Prof Turf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6091-00	Principal - Sprayer - TCF 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6092-00	Interest - Sprayer - TCF 2015	0.00	0.00	0.00	0.00	0.00
192,534.42	138,985.15	133,557.00	133,557.00	126,517.11		Totals:	0.00	133,605.57	0.00	0.00	0.00
192,534.42	138,985.15	133,557.00	133,557.00	126,517.11		EXPENDITURES TOTALS:	0.00	133,605.57	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
192,534.42	138,985.15	133,557.00	133,557.00	126,517.11		DEPARTMENT EXPENSES	0.00	133,605.57	0.00	0.00	0.00
(192,534.42)	(138,985.15)	(133,557.00)	(133,557.00)	(126,517.11)		Golf Course Totals:	0.00	(133,605.57)	0.00	0.00	0.00
				42		Pro Shop					
				E		Regular Wages - Full-time		6,048.17	0.00	0.00	0.00
6,587.67	6,613.19	6,821.00	6,463.00	1030-00			0.00	6,048.17	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	1040-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
18.20	20.60	21.00	20.60	1060-00	Longevity	0.00	23.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
138.47	(215.32)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
495.46	496.34	523.00	494.42	2020-00	Social Security	0.00	464.49	0.00	0.00	0.00
1,017.07	1,379.12	1,535.00	1,449.65	2030-00	Retirement - T.m.r.s.	0.00	1,366.76	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
422.63	419.28	492.00	400.00	2060-00	Insurance - Hospitalization	0.00	491.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
16.39	14.38	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3211-00	Int Exp - Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
2,579.82	4,299.24	5,775.00	5,744.21	3220-00	Insurance & Bonds	0.00	5,188.00	0.00	0.00	0.00
0.00	(11.87)	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	Adopted
	0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1.82	1,949.00	1,949.00	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4138-00	Loss on Tfer of Inv-Touchstone	0.00	0.00	0.00	0.00	0.00	0.00
0.00	120,940.74	120,940.74	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4258-00	COGS - Pro Shop	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4259-00	COGS - Pro Shop(Non Inventory)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4260-00	Cost of Goods Sold - Grill	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4261-00	Grill Supplies	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5031-00	Pro Shop Repainting (Partial)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5210-00	Inventory Purchases - Retail	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5211-00	Inventory Purchases - Beverage	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5212-00	Inventory Purchases - Food	0.00	0.00	0.00	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88			Totals:	0.00	13,582.52	0.00	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88			EXPENDITURES TOTALS:	0.00	13,582.52	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00			DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88			DEPARTMENT EXPENSES	0.00	13,582.52	0.00	0.00	0.00	0.00
(11,277.53)	(135,904.70)	(15,167.00)	(14,571.88)			Pro Shop Totals:	0.00	(13,582.52)	0.00	0.00	0.00	0.00
				43		Grill						
				E								
0.00	0.00	0.00	0.00	1030-00		Regular Wages - Full-time	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00		Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1060-00		Longevity	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00		Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1080-00		PTO	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2020-00		Social Security	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2030-00		Retirement - T.m.r.s.	0.00	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2060-00	Insurance - Hospitalization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3220-00	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	COGS - Grill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4261-00	Grill Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-00	Grill Appliances	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Inventory Purchases - Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5211-00	Inventory Purchases - Beverage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grill Totals:	0.00	0.00	0.00	0.00	0.00
133,861.35	264,309.00	148,724.00	141,088.99		FUND REVENUES	0.00	147,188.09	0.00	0.00	0.00
203,811.95	274,889.85	148,724.00	141,088.99		FUND EXPENSES	0.00	147,188.09	0.00	0.00	0.00
(69,950.60)	(10,580.85)	0.00	0.00		Golf Fund Totals:	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				05	Sanitation Fund					
				R						
989,781.12	1,028,540.29	1,020,000.00	1,065,000.00	4101-00	Garbage Collection Revenues	0.00	1,050,000.00	0.00	0.00	0.00
1,762,367.00	1,875,804.75	1,620,000.00	1,932,513.00	4102-00	Landfill Fees	0.00	1,800,000.00	0.00	0.00	0.00
30,514.23	29,622.96	10,000.00	82,519.00	4103-00	Recycling Revenues	0.00	70,000.00	0.00	0.00	0.00
0.00	25.00	100.00	0.00	4104-00	Com Garbage Hauling Permit	0.00	100.00	0.00	0.00	0.00
1,151.00	0.00	0.00	0.00	4105-00	Lease Income	0.00	0.00	0.00	0.00	0.00
5,190.43	4,449.23	5,000.00	5,000.00	4110-00	Forfeited Discounts	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4136-00	Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	7,400.00	0.00	0.00	0.00
8,365.23	2,843.76	3,975.00	4,000.00	4150-00	Interest Income	0.00	4,400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4160-00	Donation - Recycling Center	0.00	0.00	0.00	0.00	0.00
1,870.38	1,417.03	500.00	500.00	4165-00	Miscellaneous Revenue	0.00	500.00	0.00	0.00	0.00
7,060.98	6,590.22	53,921.00	54,000.00	4167-00	Debt Proceeds - Golf Course	0.00	54,000.00	0.00	0.00	0.00
0.00	67,200.00	20,000.00	25,000.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	10,000.00	0.00	0.00	0.00
0.00	1,384.67	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
2,806,300.37	3,017,877.91	2,740,896.00	3,175,932.00		Totals:	0.00	3,001,400.00	0.00	0.00	0.00
2,806,300.37	3,017,877.91	2,740,896.00	3,175,932.00	21	REVENUES TOTALS:	0.00	3,001,400.00	0.00	0.00	0.00
				E	Expenditures					
863,763.98	894,650.59	942,595.00	1,025,108.54	1030-00	Regular Wages - Full-time Emp.	0.00	1,045,078.65	0.00	0.00	0.00
993.43	1,919.14	1,161.00	0.00	1050-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
8,722.88	9,506.40	9,399.00	9,398.20	1060-00	Longevity	0.00	9,767.76	0.00	0.00	0.00
59,900.19	76,356.34	62,000.00	76,360.00	1070-00	Overtime Wages	0.00	75,000.00	0.00	0.00	0.00
16,880.60	10,099.97	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
66,067.12	69,744.33	77,659.00	84,981.31	2020-00	Social Security	0.00	86,433.25	0.00	0.00	0.00
143,100.26	203,895.98	227,439.00	249,167.41	2030-00	Retirement - T.m.r.s.	0.00	254,328.43	0.00	0.00	0.00
2,963.21	3,215.38	5,200.00	5,200.00	2040-00	Uniforms & Clothing	0.00	5,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
159,651.83	163,437.96	189,229.00	140,000.00	2060-00	Ins. - Hospitalization	0.00	179,054.18	0.00	0.00	0.00
107.50	172.25	250.00	200.00	2090-00	Professional Org. - Personal	0.00	250.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,542.16	2,498.67	3,600.00	3,600.00	2100-00	Prof. Education & Training	0.00	5,000.00	0.00	0.00	0.00
613,773.10	586,990.07	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
11,991.41	12,191.83	20,000.00	15,000.00	3010-00	Utilities	0.00	15,000.00	0.00	0.00	0.00
1,066.60	1,049.61	2,500.00	1,030.00	3020-00	Telephone	0.00	1,500.00	0.00	0.00	0.00
4,508.37	7,456.46	7,000.00	7,000.00	3030-00	Office Supplies & Exp.	0.00	7,000.00	0.00	0.00	0.00
7,978.86	3,052.19	7,000.00	4,000.00	3040-00	Postage, Freight, Etc.	0.00	4,000.00	0.00	0.00	0.00
390.91	43.62	1,000.00	500.00	3050-00	Ads & Public Notices	0.00	750.00	0.00	0.00	0.00
1,949.32	7,694.36	2,000.00	2,000.00	3060-00	Protocol & Social	0.00	2,000.00	0.00	0.00	0.00
1,128.16	1,364.96	1,500.00	350.00	3070-00	Travel Exp.	0.00	1,000.00	0.00	0.00	0.00
83.35	8.50	100.00	100.00	3080-00	Prof. Org & Assoc. - City	0.00	100.00	0.00	0.00	0.00
102.55	108.55	100.00	100.00	3090-00	Books, Periodicals, Etc	0.00	100.00	0.00	0.00	0.00
2,606.82	2,787.37	4,500.00	4,000.00	3100-00	Safety	0.00	4,500.00	0.00	0.00	0.00
3,664.84	2,959.45	4,859.00	4,859.00	3120-00	Audit Expenses	0.00	5,000.00	0.00	0.00	0.00
407.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
21,099.93	30,377.79	33,000.00	21,961.00	3140-00	Contract Professional Services	0.00	25,000.00	0.00	0.00	0.00
170.00	3,722.54	2,000.00	500.00	3190-00	Miscellaneous Landfill Expense	0.00	1,000.00	0.00	0.00	0.00
61,780.33	(308.69)	1,000.00	2,500.00	3200-00	Uncollectible Accounts	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6,387.78	1,805.55	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
2,779.52	4,615.07	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00
33,753.07	35,802.04	29,617.00	33,459.32	3220-00	Insurance & Bonds	0.00	32,314.00	0.00	0.00	0.00
228,900.00	275,700.00	246,681.00	285,833.88	3250-00	In Lieu Of Taxes	0.00	270,126.00	0.00	0.00	0.00
29,307.07	30,184.55	45,000.00	37,425.00	4000-00	Permit Fees	0.00	40,000.00	0.00	0.00	0.00
4,339.65	4,440.85	9,810.00	9,810.00	4010-00	Communications	0.00	9,810.00	0.00	0.00	0.00
1,811.82	858.12	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,176.75	4,273.25	3,826.00	3,404.00	4020-00	Janitorial/housekeeping	0.00	3,500.00	0.00	0.00	0.00
8,645.98	16,031.94	16,500.00	13,000.00	4030-00	General Property Maintenance	0.00	15,000.00	0.00	0.00	0.00
19,181.78	43,027.67	30,000.00	45,000.00	4031-00	Dumpster Maintenance	0.00	40,000.00	0.00	0.00	0.00
0.00	0.00	11,000.00	10,000.00	4032-00	Trash Can Maintenance	0.00	10,000.00	0.00	0.00	0.00
7,946.39	6,615.22	10,000.00	10,000.00	4040-00	Small Tools & Equipment	0.00	5,000.00	0.00	0.00	0.00
2,225.46	1,306.92	4,000.00	1,000.00	4060-00	Office Machine Maintenance	0.00	1,000.00	0.00	0.00	0.00
3,836.40	7,223.23	4,000.00	9,000.00	4065-00	Office Equipment Rental	0.00	10,000.00	0.00	0.00	0.00
18,415.21	32,963.38	19,983.00	19,983.23	4070-00	Computer/software Maintenance	0.00	38,298.83	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	141.30	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	Landfill Expenses	0.00	0.00	0.00	0.00	0.00
9,679.75	7,214.28	9,000.00	10,000.00	4265-00	Recycling Expenses	0.00	10,000.00	0.00	0.00	0.00
21,360.00	58,662.00	56,000.00	75,000.00	4266-00	Grinding Of Debris	0.00	75,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4267-00	CFC Removal	0.00	0.00	0.00	0.00	0.00
8,489.00	10,557.50	9,000.00	15,000.00	4268-00	Tire Disposal	0.00	17,000.00	0.00	0.00	0.00
24,770.00	27,104.00	35,000.00	35,000.00	4270-00	Water Monitoring Exp.	0.00	38,000.00	0.00	0.00	0.00
11,388.00	8,145.00	15,000.00	15,000.00	4271-00	Methane Gas Monitoring Exp.	0.00	17,500.00	0.00	0.00	0.00
5,487.72	7,294.54	6,700.00	6,000.00	4360-00	Materials & Supplies	0.00	7,000.00	0.00	0.00	0.00
70,020.06	82,313.77	85,050.00	105,050.00	4410-00	Gasoline	0.00	105,000.00	0.00	0.00	0.00
3,335.22	3,704.81	3,538.00	3,000.00	4430-00	Vehicle Maintenance	0.00	3,500.00	0.00	0.00	0.00
19,703.91	51,742.55	40,000.00	47,000.00	4431-00	AGC Maintenance	0.00	45,000.00	0.00	0.00	0.00
6,314.36	9,835.33	8,000.00	6,000.00	4432-00	Chipper Maintenance	0.00	8,000.00	0.00	0.00	0.00
12,399.71	16,389.87	10,000.00	12,940.00	4433-00	Leaf Loader Maintenance	0.00	10,000.00	0.00	0.00	0.00
30,744.95	19,327.01	45,000.00	47,202.49	4435-00	Fleet Lease	0.00	55,000.00	0.00	0.00	0.00
34,741.89	20,878.32	45,000.00	75,000.00	4440-00	Tractor-heavy Equipment Maint	0.00	60,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4450-00	Other Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
232,047.77	246,871.86	0.00	250,000.00	4500-00	Landfill Closure & post Closure	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4510-00	Fund Landfill Closure Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4511-00	Fund SW Cell Development Res	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Computer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5015-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-00	Closure Plan Modification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5037-00	Cell Development-Cell#5/Cell#6	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5038-00	Cell #7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5039-00	Cell #8 Design&Airspace Survey	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5040-00	Cell #8 Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5110-00	Trash Containers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5112-00	Blade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5113-00	30 Yard Garbage Truck (AGC)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5114-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5121-00	Water Truck	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,760.00	6,326.16	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,500.00	11,739.42	5124-00	Zero Turn Mower FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5145-00	Recycling Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5146-00	Broom Sweeper - Used	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5151-00	Garbage Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5152-00	Chipper Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5153-00	Golf Cart	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5156-00	Chipper - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5157-00	Chipper Truck - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130,229.50	5158-00	Leaf Loader - 2021 - 1/2 DR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	5159-00	Bed for new dump truck (fleet)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5172-00	New Office Building - FY 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5173-00	New Scale - FY 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5390-00	Work Order Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5448-00	Generators (12) - ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5550-00	Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5551-00	953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5552-00	924 Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5553-00	Rebuild Existing Scraper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5554-00	Fund Landfill Cell Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5555-00	Brush Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5556-00	Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5557-00	Landfill Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5558-00	Fortlift	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5559-00	Replace Windscreens (100')	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,195.00	1,195.35	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60.00	59.91	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6025-00	Principal-Chipper Truck\$88,000	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6026-00	Interest - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6027-00	Principal-Garbage Trk \$290,000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6028-00	Interest - Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6500-00	Principal - 953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6501-00	Interest - 953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6502-00	Principal-924 Wheel Loader-Cat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6503-00	Interest-924 Wheel Loader-Cat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6504-00	Principal - Leaf Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6505-00	Interest - Leaf Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6506-00	Principal -SideLoad GarbageTrk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6507-00	Interest -SideLoad Garbage Trk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6508-00	Principal - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6509-00	Interest - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6510-00	Principal - Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6511-00	Interest - Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6512-00	Principal - Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6513-00	Interest - Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6514-00	Principal - Garbage Truck FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6515-00	Interest - Garbage Truck FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6516-00	Principal-Dump Truck 14YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6517-00	Interest-Dump Truck 14YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,302.00	80,302.44	6518-00	Principal - Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,197.00	1,196.51	6519-00	Interest - Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128,939.00	131,509.75	6520-00	Principal - Garbage Truck FY22	0.00	128,982.34	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6521-00	Interest - GarbageTruck FY22	0.00	2,527.42	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		Totals:	0.00	3,044,438.54	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		EXPENDITURES TOTALS:	0.00	3,044,438.54	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		DEPARTMENT EXPENSES	0.00	3,044,438.54	0.00	0.00	0.00
(2,918,584.13)	(3,130,025.55)	(2,641,304.00)	(3,226,925.10)		Expenditures Totals:	0.00	(3,044,438.54)	0.00	0.00	0.00
2,806,300.37	3,017,877.91	2,740,896.00	3,175,932.00		FUND REVENUES	0.00	3,001,400.00	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		FUND EXPENSES	0.00	3,044,438.54	0.00	0.00	0.00
(112,283.76)	(112,147.64)	99,592.00	(50,993.10)		Sanitation Fund Totals:	0.00	(43,038.54)	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
35,330.58	0.00	0.00	0.00	06 R	EMS Fund					
2,192,969.79	2,715,625.27	2,600,000.00	2,600,000.00	4019-00	COVID19 Coronavirus Relief Rev	0.00	0.00	0.00	0.00	0.00
774,492.84	693,023.99	1,214,349.00	1,214,349.00	4101-00	Ems Revenues	0.00	2,800,000.00	0.00	0.00	0.00
653,377.39	577,207.63	1,044,166.00	1,044,166.00	4102-00	City Funds	0.00	1,453,801.18	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	County Funds	0.00	1,283,618.18	0.00	0.00	0.00
48.53	133.73	60.00	400.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
1,218.08	146.19	0.00	0.00	4150-00	Interest Income	0.00	440.00	0.00	0.00	0.00
250.00	355.00	0.00	0.00	4165-00	Miscellaneous Ems Revenue	0.00	0.00	0.00	0.00	0.00
0.00	34,400.00	30,000.00	0.00	4170-00	Donations	0.00	0.00	0.00	0.00	0.00
0.00	17,497.87	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	20,000.00	0.00	0.00	0.00
4,617.22	18,955.64	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4200-00	Grant - Swt Trauma Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4215-00	LCRA Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Grant-TX Dept of State Health Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4225-00	Grant -Ruby Stevens Foundation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4301-00	Discounts	0.00	0.00	0.00	0.00	0.00
(585,886.22)	(592,101.03)	-620,000.00	-620,000.00	4302-00	Medicare Disallowed	0.00	-620,000.00	0.00	0.00	0.00
(86,390.70)	(127,014.71)	-125,000.00	-125,000.00	4303-00	Medicaid Disallowed	0.00	-125,000.00	0.00	0.00	0.00
(251,804.06)	(342,357.20)	-340,000.00	-340,000.00	4304-00	Other Disallowed	0.00	-340,000.00	0.00	0.00	0.00
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00		Totals:	0.00	4,472,859.36	0.00	0.00	0.00
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00	21 E	REVENUES TOTALS:	0.00	4,472,859.36	0.00	0.00	0.00
760,377.35	805,366.65	1,044,385.20	1,303,639.57	1030-00	Expenditures	0.00	1,531,883.52	0.00	0.00	0.00
157,049.92	111,492.06	185,000.00	160,000.00	1050-00	Regular Wages-full Time Emp	0.00	185,000.00	0.00	0.00	0.00
9,523.20	7,359.00	8,757.00	7,308.68	1060-00	Reg Wages - Part Time Emp	0.00	8,345.48	0.00	0.00	0.00
338,831.26	471,730.37	554,390.52	475,000.00	1070-00	Longevity	0.00	595,390.52	0.00	0.00	0.00
27,855.84	(10,261.63)	0.00	0.00	1080-00	Overtime	0.00	0.00	0.00	0.00	0.00
93,424.75	104,166.58	137,128.75	148,865.04	2020-00	PTO	0.00	0.00	0.00	0.00	0.00
168,535.98	266,532.44	360,812.17	400,588.19	2030-00	Social Security	0.00	177,527.39	0.00	0.00	0.00
6,991.31	7,403.91	12,000.00	14,000.00	2040-00	Retirement - Tmrs	0.00	480,727.95	0.00	0.00	0.00
148,723.78	153,347.30	234,937.94	145,000.00	2060-00	Uniforms & Clothing	0.00	14,000.00	0.00	0.00	0.00
					Insurance-hospitalization	0.00	230,022.94	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
200.00	259.05	600.00	0.00	2090-00	Professional Org - Personal	0.00	0.00	0.00	0.00	0.00
8,032.64	12,300.86	20,000.00	20,000.00	2100-00	Prof Education & Training	0.00	26,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	2110-00	Prof Education Instructor	0.00	2,500.00	0.00	0.00	0.00
200,026.17	205,126.52	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2206-00	Customer Collections & Records	0.00	0.00	0.00	0.00	0.00
0.00	2,963.75	5,000.00	5,000.00	2221-00	Medical Vaccinations & Tests	0.00	10,000.00	0.00	0.00	0.00
1,997.10	2,161.05	2,200.00	2,200.00	2240-00	Ems Re-certification	0.00	2,200.00	0.00	0.00	0.00
11,234.46	14,105.90	13,500.00	14,500.00	3010-00	Utilities	0.00	16,500.00	0.00	0.00	0.00
2,405.42	2,334.42	4,500.00	4,500.00	3020-00	Telephone	0.00	4,500.00	0.00	0.00	0.00
2,483.68	2,940.58	4,000.00	4,000.00	3030-00	Office Supplies & Forms	0.00	4,000.00	0.00	0.00	0.00
3,498.60	3,307.79	4,000.00	4,000.00	3040-00	Postage, Freight, Etc	0.00	4,000.00	0.00	0.00	0.00
0.00	637.35	1,200.00	1,200.00	3050-00	Advertising & Public Notices	0.00	1,200.00	0.00	0.00	0.00
2,342.54	2,866.13	5,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00
4,202.84	4,268.90	12,500.00	10,000.00	3070-00	Travel Expenses	0.00	12,500.00	0.00	0.00	0.00
1,214.95	1,190.00	2,000.00	2,000.00	3080-00	Prof Org & Assoc - City	0.00	2,000.00	0.00	0.00	0.00
221.26	236.86	900.00	900.00	3090-00	Books, Periodicals, Etc	0.00	2,025.00	0.00	0.00	0.00
5,447.68	7,803.46	7,600.00	7,600.00	3100-00	Safety	0.00	7,600.00	0.00	0.00	0.00
4,264.47	3,414.75	4,859.00	4,859.00	3120-00	Audit Expenses	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
4,667.82	10,914.16	12,400.00	14,677.80	3140-00	Contract Prof Services	0.00	14,000.00	0.00	0.00	0.00
2,220.00	3,708.00	3,500.00	3,708.00	3150-00	First Responder Reimbursement	0.00	4,004.00	0.00	0.00	0.00
1,099.54	896.85	2,500.00	2,500.00	3190-00	Miscellaneous Ems Expense	0.00	2,500.00	0.00	0.00	0.00
337,008.70	438,737.01	395,000.00	395,000.00	3200-00	Uncollectible Accounts	0.00	395,000.00	0.00	0.00	0.00
(18,084.92)	(18,432.49)	-16,500.00	-16,500.00	3201-00	Bad Debt Recovery	0.00	-16,500.00	0.00	0.00	0.00
2,688.99	1,698.93	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
8,393.18	8,809.69	8,900.00	6,500.00	3213-00	Credit Card/Bank Fees	0.00	7,000.00	0.00	0.00	0.00
23,687.74	19,273.52	23,884.00	25,420.07	3220-00	Insurance & Bonds	0.00	29,487.00	0.00	0.00	0.00
0.00	1,130.22	2,000.00	2,275.00	3250-00	Conventions	0.00	3,000.00	0.00	0.00	0.00
121,093.26	121,015.64	170,183.00	170,183.00	3274-00	City Contribution - Dispatch	0.00	170,183.00	0.00	0.00	0.00
24,532.07	15,149.61	56,492.80	56,492.00	4010-00	Communication Expenses	0.00	56,492.00	0.00	0.00	0.00
15,157.69	4,080.54	5,000.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
1,353.93	2,167.02	3,000.00	3,000.00	4020-00	Janitorial/housekeeping	0.00	3,000.00	0.00	0.00	0.00
510.48	717.06	725.00	1,525.00	4021-00	Hazardous Waste Disposal	0.00	1,525.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
66,313.83	75,117.16	75,000.00	75,000.00	4025-00	Ems Medical Equipment	0.00	75,000.00	0.00	0.00	0.00
0.00	3,991.00	0.00	0.00	4029-00	Maintenance Agreement - Towers	0.00	0.00	0.00	0.00	0.00
13,977.19	8,504.67	23,000.00	20,000.00	4030-00	General Property Maintenance	0.00	23,000.00	0.00	0.00	0.00
2,171.32	2,049.01	2,100.00	2,100.00	4032-00	TV Service	0.00	2,100.00	0.00	0.00	0.00
26,106.39	26,499.42	39,000.00	39,000.00	4040-00	Small Tools & Equipment	0.00	39,000.00	0.00	0.00	0.00
17,781.93	19,106.20	23,000.00	30,500.00	4050-00	Ems Equipment Maintenance	0.00	30,500.00	0.00	0.00	0.00
409.87	648.66	1,500.00	0.00	4060-00	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
114.03	442.86	300.00	396.00	4065-00	Office Equipment Rental	0.00	400.00	0.00	0.00	0.00
18,013.10	29,429.04	43,266.95	43,266.95	4070-00	Computer/software Maintenance	0.00	63,094.15	0.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	4150-00	Disposable Linen	0.00	3,000.00	0.00	0.00	0.00
111.87	200.22	2,000.00	2,000.00	4160-00	Disinfecting Chemicals	0.00	2,000.00	0.00	0.00	0.00
2,864.30	4,018.50	4,500.00	4,500.00	4170-00	Oxygen	0.00	4,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4210-00	Ems Medical Directors Fee	0.00	0.00	0.00	0.00	0.00
0.00	1,892.34	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
25,295.72	30,969.08	37,000.00	74,000.00	4410-00	Diesel, Oil & Lubrication	0.00	74,000.00	0.00	0.00	0.00
18,679.70	26,566.44	30,000.00	30,000.00	4430-00	Vehicle Maintenance	0.00	30,000.00	0.00	0.00	0.00
13,587.66	16,846.90	18,000.00	15,170.29	4435-00	Fleet Lease	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,536.00	1,685.66	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,331.31	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Command Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	EMS Capital Medical Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	Generator for South Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	EMS Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5600-00	Heart Monitor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5601-00	Lucas Device (4)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5602-00	Ambulance Remount	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5620-00	Ambulance Financed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5621-00	2-2012 Dodge Ambulance Remount	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5625-00	EMS 700 Radios - FY 2015	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5626-00	Ambulance - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,434.00	1,434.42	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72.00	71.84	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	94,990.00	94,989.74	6612-00	Principal - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,415.00	1,415.35	6613-00	Interest - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	107,605.67	108,651.41	6614-00	Principal - Ambulance FY 2022	0.00	106,563.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6615-00	Interest - Ambulance FY 2022	0.00	2,088.11	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		Totals:	0.00	4,472,859.36	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		EXPENDITURES TOTALS:	0.00	4,472,859.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		DEPARTMENT EXPENSES	0.00	4,472,859.36	0.00	0.00	0.00
(2,688,640.59)	(3,039,201.31)	(3,803,575.00)	(3,966,954.32)		Expenditures Totals:	0.00	(4,472,859.36)	0.00	0.00	0.00
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00		FUND REVENUES	0.00	4,472,859.36	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		FUND EXPENSES	0.00	4,472,859.36	0.00	0.00	0.00
49,582.86	(43,328.93)	0.00	(193,039.32)		EMS Fund Totals:	0.00	0.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
	3,378,715.31	5,468,042.73	5,034,099.00	5,977,370.00	07 R 4109-00	Hotel Tourism Fund						
	0.00	0.00	0.00	0.00	4115-00	7% Hotel Occupancy Tax	0.00	6,037,100.00	0.00	0.00	0.00	0.00
	20,000.00	0.00	0.00	0.00	4116-00	Grant - Historic Preservation	0.00	0.00	0.00	0.00	0.00	0.00
	2,547.50	1,814.29	0.00	21,000.00	4130-00	Marktplatz Imp - Pledges/Don	0.00	0.00	0.00	0.00	0.00	0.00
	150.00	0.00	150.00	350.00	4134-00	Hotel Occupancy Tx Dist Refund	0.00	22,700.00	0.00	0.00	0.00	0.00
	7,300.00	1,500.00	5,500.00	8,700.00	4135-00	Special Event Vendor Revenue	0.00	100.00	0.00	0.00	0.00	0.00
	8,238.54	2,273.09	1,600.00	4,500.00	4150-00	Sponsorship Revenues	0.00	5,000.00	0.00	0.00	0.00	0.00
	0.00	157.00	0.00	23.00	4540-00	Interest Income	0.00	5,000.00	0.00	0.00	0.00	0.00
	0.00	2,111.31	200.00	93.30	4541-00	Ft Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00	0.00
						Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00	0.00
	3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30		Totals:	0.00	6,069,900.00	0.00	0.00	0.00	0.00
	3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30	21 E	REVENUES TOTALS:	0.00	6,069,900.00	0.00	0.00	0.00	0.00
	69,174.99	83,740.54	111,116.67	102,847.40	1030-00	Expenditures						
	12,730.16	11,689.48	16,466.00	1,355.00	1050-00	Regular Wages - Full-time Emp	0.00	105,544.16	0.00	0.00	0.00	0.00
	140.00	251.00	236.00	235.80	1060-00	Regular Wages - Part-time Emp	0.00	0.00	0.00	0.00	0.00	0.00
	411.36	922.31	1,000.00	934.40	1070-00	Longevity	0.00	288.00	0.00	0.00	0.00	0.00
	3,738.44	3,197.44	0.00	0.00	1080-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00
	6,169.38	7,114.39	9,854.62	8,061.00	2020-00	PTO	0.00	0.00	0.00	0.00	0.00	0.00
	10,729.85	17,634.18	25,200.69	23,331.15	2030-00	Social Security	0.00	8,096.16	0.00	0.00	0.00	0.00
	9,195.08	10,338.91	17,203.02	9,000.00	2060-00	Retirement - TMRS	0.00	23,822.82	0.00	0.00	0.00	0.00
	127.50	255.00	300.00	0.00	2090-00	Health Insurance	0.00	11,304.55	0.00	0.00	0.00	0.00
	59.00	36.00	300.00	334.00	2100-00	Professional Org - Personal	0.00	350.00	0.00	0.00	0.00	0.00
	0.00	0.00	700.00	108.00	3070-00	Prof Education & Training	0.00	300.00	0.00	0.00	0.00	0.00
	109,175.00	118,875.89	360,451.00	98,092.25	3140-00	Travel Expenses	0.00	700.00	0.00	0.00	0.00	0.00
	0.00	0.00	170,000.00	170,000.00	3141-00	Contract Professional Services	0.00	165,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3213-00	Rangers - FMS Management Fee	0.00	170,000.00	0.00	0.00	0.00	0.00
	3,365.27	311.62	346.00	315.50	3220-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
	2,023,304.00	2,475,228.00	3,595,785.00	3,595,785.00	3259-00	Insurance & Bonds	0.00	1,251.00	0.00	0.00	0.00	0.00
	383,719.55	512,886.00	500,000.00	536,565.00	3260-00	Hotel Tax Dist - CVB 5/7	0.00	4,312,214.29	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3261-00	Hotel Tax Distributions	0.00	500,000.00	0.00	0.00	0.00	0.00
						Hotel Tax Distribution-Special	0.00	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted	
0.00	0.00	0.00	0.00	3262-00	Hotel Tax Dist -Golf Marketing	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3263-00	Tax Dist - CVB Bldg Maint	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3264-00	Tax Dist - CVB Bldg Improv	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3265-00	Hotel Tax Dist-Ft. Martin Scott	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3266-00	FMS Contract Employee	0.00	0.00	0.00	0.00	0.00	
21,000.00	21,000.00	21,000.00	21,000.00	3267-00	Tax Dist - CVB Grounds Maint	0.00	22,700.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3268-00	HotelTaxDist-Markplatz Imp	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4000-00	Transfer to Mkt Sq - Fund 11	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00	
1,779.33	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	41,295.00	30,000.00	4020-00	Janitorial Services	0.00	35,000.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4025-00	Transfer to GF - Park	0.00	0.00	0.00	0.00	0.00	
21,088.64	13,376.15	25,000.00	22,000.00	4030-00	General Property Maint - CVB	0.00	25,000.00	0.00	0.00	0.00	
0.00	4,750.00	33,200.00	39,345.00	4031-00	MarktPlatz Restrooms Maint	0.00	38,500.00	0.00	0.00	0.00	
0.00	0.00	10,000.00	9,800.00	4032-00	Christmas Lights Repairs	0.00	10,000.00	0.00	0.00	0.00	
0.00	26,013.58	2,500.00	1,200.00	4110-00	Fort Martin Scott Maintenance	0.00	1,000.00	0.00	0.00	0.00	
0.00	3,684.06	0.00	0.00	4111-00	Fort Martin Scott Souvenirs	0.00	0.00	0.00	0.00	0.00	
823.75	850.50	950.00	883.00	4172-00	Music Licensing	0.00	1,000.00	0.00	0.00	0.00	
29,822.33	4,828.81	34,700.00	34,700.00	4173-00	Special Events	0.00	33,200.00	0.00	0.00	0.00	
774.04	671.14	1,000.00	1,000.00	4174-00	Special Events - Equipment	0.00	16,640.00	0.00	0.00	0.00	
100,000.00	118.96	0.00	0.00	4175-00	175th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00	
2,350.00	0.00	0.00	0.00	4176-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00	
199.79	361.00	0.00	0.00	4177-00	Fort Martin Scott Event	0.00	0.00	0.00	0.00	0.00	
0.00	2,258.04	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00	
211.56	182.70	1,600.00	1,600.00	4410-00	Gasoline, Oil & Lubrication	0.00	2,200.00	0.00	0.00	0.00	
5,200.98	5,200.98	5,500.00	5,205.80	4435-00	Fleet Lease	0.00	6,000.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5000-00	Ft Martin Scott Master Plan	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5700-00	Art Guild Building Improvement	0.00	0.00	0.00	0.00	0.00	
13,538.14	17,985.15	400,000.00	75,000.00	5701-00	MarktPlatz Improvements	0.00	525,000.00	0.00	0.00	0.00	
0.00	10,770.00	0.00	0.00	5702-00	CVB - Heating & Cooling Equip	0.00	0.00	0.00	0.00	0.00	
27,191.25	0.00	120,000.00	60,000.00	5710-00	Christmas Lights	0.00	161,500.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5711-00	History of Fbg Documentary	0.00	0.00	0.00	0.00	0.00	

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		Totals:	0.00	6,176,610.98	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		EXPENDITURES TOTALS:	0.00	6,176,610.98	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		DEPARTMENT EXPENSES	0.00	6,176,610.98	0.00	0.00	0.00
(2,856,019.19)	(3,354,531.83)	(5,505,704.00)	(4,848,698.30)		Expenditures Totals:	0.00	(6,176,610.98)	0.00	0.00	0.00
3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30		FUND REVENUES	0.00	6,069,900.00	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		FUND EXPENSES	0.00	6,176,610.98	0.00	0.00	0.00
560,932.16	2,121,366.59	(464,155.00)	1,163,338.00		Hotel Tourism Fund Totals:	0.00	(106,710.98)	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
					10	Drainage Fund						
					R							
	0.00	0.00	0.00	0.00	4101-00	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4102-00	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4103-00	Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00
	2,416.37	2,382.02	3,400.00	3,200.00	4110-00	Forfeited Discounts	0.00	3,200.00	0.00	0.00	0.00	0.00
	3,118.69	641.17	550.00	800.00	4150-00	Interest Income	0.00	900.00	0.00	0.00	0.00	0.00
	13.38	0.00	0.00	0.00	4165-00	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,092.67	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4250-00	Drainage Utility Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	286,796.92	294,682.48	290,000.00	306,000.00	4260-00	Drainage Rev Residential	0.00	315,180.00	0.00	0.00	0.00	0.00
	324,531.43	325,893.60	325,000.00	328,000.00	4261-00	Drainage Rev Commercial	0.00	330,000.00	0.00	0.00	0.00	0.00
	616,876.79	626,691.94	618,950.00	638,000.00		Totals:	0.00	649,280.00	0.00	0.00	0.00	0.00
	616,876.79	626,691.94	618,950.00	638,000.00	21	REVENUES TOTALS:	0.00	649,280.00	0.00	0.00	0.00	0.00
					E	Expenditures						
	97,532.76	132,844.83	192,959.48	163,518.46	1030-00	Regular Wages - Full Time Emp	0.00	215,803.04	0.00	0.00	0.00	0.00
	33.00	318.00	434.00	318.00	1060-00	Longevity	0.00	609.96	0.00	0.00	0.00	0.00
	132.36	3,230.07	1,000.00	500.00	1070-00	Overtime Wages	0.00	1,000.00	0.00	0.00	0.00	0.00
	3,120.40	(307.56)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00	0.00
	7,352.23	10,302.54	14,871.10	12,571.74	2020-00	Social Security	0.00	16,632.09	0.00	0.00	0.00	0.00
	15,057.00	28,484.08	43,602.46	36,860.67	2030-00	Retirement - TMRS	0.00	48,939.67	0.00	0.00	0.00	0.00
	1,210.20	866.48	1,800.00	1,800.00	2040-00	Uniforms and Clothing	0.00	1,800.00	0.00	0.00	0.00	0.00
	18,803.00	27,404.48	41,778.04	24,000.00	2060-00	Insurance	0.00	31,603.58	0.00	0.00	0.00	0.00
	0.00	135.00	750.00	135.00	2090-00	Professional Org. - Personal	0.00	500.00	0.00	0.00	0.00	0.00
	373.00	980.00	1,200.00	2,400.00	2100-00	Prof Education & Training	0.00	1,500.00	0.00	0.00	0.00	0.00
	312,107.30	325,754.63	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,094.97	2,000.00	2,700.00	3010-00	Utilities	0.00	2,400.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
	5.02	180.94	500.00	500.00	3030-00	Office Supplies	0.00	250.00	0.00	0.00	0.00	0.00
	0.00	0.00	100.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	32.20	100.00	147.00	3050-00	Advertising & Public Notices	0.00	50.00	0.00	0.00	0.00	0.00
	214.82	172.30	500.00	500.00	3060-00	Protocol & Social	0.00	400.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	3070-00	Travel Expenses	0.00	0.00	0.00	0.00	0.00
0.00	126.69	300.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
1,444.91	1,335.58	2,500.00	2,500.00	3100-00	Safety	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	150.00	38.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	176.31	50,000.00	10,000.00	3140-00	Contract Professional Services	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3190-00	Miscellaneous Drainage Exp	0.00	0.00	0.00	0.00	0.00
587.34	375.61	1,096.00	1,096.00	3200-00	Bad Debt Expense	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3210-00	Interest Expense - 98 Co	0.00	0.00	0.00	0.00	0.00
2,356.28	1,518.19	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	3213-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
399.79	590.50	0.00	1,065.20	3220-00	Insurance & Bonds	0.00	3,240.00	0.00	0.00	0.00
0.00	56,100.00	55,705.50	57,420.00	3250-00	In Lieu of Taxes	0.00	58,435.20	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3267-00	Cost Of Issuance 98 Co	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Expense - 2010 GO Ref	0.00	0.00	0.00	0.00	0.00
116.37	593.48	1,800.00	750.00	4010-00	Communications	0.00	750.00	0.00	0.00	0.00
0.00	89.60	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	115.02	2,030.40	2,030.40	4020-00	Janitorial / Housekeeping	0.00	2,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-00	Windcrest - French Drain	0.00	0.00	0.00	0.00	0.00
7,599.16	5,928.42	9,000.00	9,000.00	4040-00	Small Tools & Equipment	0.00	9,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-00	Eckhardt Property-S Adams-2004	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450.00	100.00	4060-00	Office Machines Maintenance	0.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4063-00	Lower CrabappleRd-Headwall&Dr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4064-00	ConcRipRapChannellining-Staditu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Adams & Seamoor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4066-00	Morning Glory Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4067-00	Austin Street Bridge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4068-00	Discharge Structure & Channel	0.00	0.00	0.00	0.00	0.00
0.00	266.91	1,810.00	6,810.00	4070-00	Computer/Software Maintenance	0.00	3,440.80	0.00	0.00	0.00
542.47	3,957.80	5,000.00	2,500.00	4100-00	Herbicide-Arundo Donax Control	0.00	5,000.00	0.00	0.00	0.00
0.00	15.96	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
636.39	1,223.74	5,000.00	2,500.00	4285-00	Tree Care & Replacement	0.00	2,500.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,381.14	8,550.20	10,000.00	15,000.00	4410-00	Gasoline, Oil, & Lubricants	0.00	15,000.00	0.00	0.00	0.00
236.01	458.27	750.00	500.00	4430-00	Vehicle Maintenance - Trucks	0.00	500.00	0.00	0.00	0.00
16,391.52	15,551.34	20,000.00	15,642.77	4435-00	Fleet Lease	0.00	29,000.00	0.00	0.00	0.00
3,323.65	2,162.98	5,000.00	5,500.00	4440-00	Tractor/Heavy Equipment Maint	0.00	5,000.00	0.00	0.00	0.00
1,406.53	1,570.25	3,500.00	2,000.00	4450-00	Other Equipment Maintenance	0.00	1,500.00	0.00	0.00	0.00
62,421.17	37,101.00	50,000.00	30,000.00	4900-00	Drainage Projects	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4990-00	Detention Pond Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5000-00	Skid Steer 2019	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Chipper 2019	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-00	Utility Trailer with Dump Bed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5012-00	Zero Turn Mowers (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5013-00	Dump Truck - FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5100-00	Master Drainage Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,271.02	15,629.55	5123-00	UTV - Kawasaki Mule FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130,229.30	5158-00	Leaf Loader - 2021 - 1/2 SW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6079-00	Principal-2010 Ref GO I&S Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6084-00	Principal - Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6085-00	Interest - Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6086-00	Principal - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6087-00	Interest - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,104.00	50,103.68	6088-00	Principal - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	747.00	746.54	6089-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6090-00	Principal - Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6091-00	Interest - Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6092-00	Principal - Zero Turn Mowers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6093-00	Interest - Zero Turn Mowers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6094-00	Principal - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6095-00	Interest - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6096-00	Principal - Misc Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6097-00	Interest - Misc Equipment	0.00	0.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	0.00	0.00	40,752.00	40,752.03	6098-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	607.00	607.21	6099-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6100-00	Principal-Herb App(3 pt & Trl)	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6101-00	Interest-Herb App(3 pt & Trl)	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	103,283.00	104,287.07	6102-00	Principal - Street Sweeper	0.00	102,282.83	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6103-00	Interest - Street Sweeper	0.00	2,004.24	0.00	0.00	0.00
	556,883.82	670,300.81	738,001.00	757,383.62		Totals:	0.00	624,841.41	0.00	0.00	0.00
	556,883.82	670,300.81	738,001.00	757,383.62		EXPENDITURES TOTALS:	0.00	624,841.41	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
	556,883.82	670,300.81	738,001.00	757,383.62		DEPARTMENT EXPENSES	0.00	624,841.41	0.00	0.00	0.00
	(556,883.82)	(670,300.81)	(738,001.00)	(757,383.62)		Expenditures Totals:	0.00	(624,841.41)	0.00	0.00	0.00
47	616,876.79	626,691.94	618,950.00	638,000.00		FUND REVENUES	0.00	649,280.00	0.00	0.00	0.00
	556,883.82	670,300.81	738,001.00	757,383.62		FUND EXPENSES	0.00	624,841.41	0.00	0.00	0.00
	59,992.97	(43,608.87)	(119,051.00)	(119,383.62)		Drainage Fund Totals:	0.00	24,438.59	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
	0.00	0.00	0.00	0.00	11 R 0433-00	Market Square Fund	0.00	0.00	0.00	0.00	0.00	0.00
	52,466.00	11,250.00	62,000.00	62,500.00	1000-00	Transfer from Tourism Fund 7	0.00	62,000.00	0.00	0.00	0.00	0.00
	6,150.00	2,450.00	8,000.00	6,875.00	1005-00	Gate	0.00	8,000.00	0.00	0.00	0.00	0.00
	8,494.19	0.00	3,000.00	4,114.00	1010-00	Booth Fees	0.00	4,000.00	0.00	0.00	0.00	0.00
	25,339.50	0.00	25,000.00	27,563.00	1015-00	Souvenirs	0.00	25,000.00	0.00	0.00	0.00	0.00
	9,780.00	0.00	8,000.00	11,745.00	1020-00	Wine / Beer Sales	0.00	11,000.00	0.00	0.00	0.00	0.00
	7,000.00	27,875.00	27,500.00	29,625.00	1025-00	Auction	0.00	28,125.00	0.00	0.00	0.00	0.00
	4,360.00	11,000.00	11,000.00	10,500.00	1030-00	Patron Party	0.00	9,600.00	0.00	0.00	0.00	0.00
	650.00	8,680.00	6,500.00	9,800.00	1035-00	Friday Party	0.00	11,500.00	0.00	0.00	0.00	0.00
	2,203.00	3,215.00	3,500.00	5,300.00	1040-00	Thursday Party	0.00	5,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	10,000.00	1910-00	Cooking School	0.00	10,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1911-00	Food And Winefest Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	300.00	75.00	0.00	0.00	1912-00	25 @ 5	0.00	0.00	0.00	0.00	0.00	0.00
	6,300.00	12,500.00	9,000.00	10,800.00	1940-00	HOT Funds Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00
	1,839.79	196.37	750.00	500.00	4150-00	Paver Sales	0.00	600.00	0.00	0.00	0.00	0.00
	8,021.50	0.00	75.00	75.00	4165-00	Donations	0.00	75.00	0.00	0.00	0.00	0.00
	132,903.98	77,241.37	174,325.00	189,397.00		Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
	132,903.98	77,241.37	174,325.00	189,397.00		Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
						Totals:	0.00	184,900.00	0.00	0.00	0.00	0.00
						REVENUES TOTALS:	0.00	184,900.00	0.00	0.00	0.00	0.00
					25 E	Park						
	27,219.97	0.00	24,000.00	26,786.60	0001-00	Wine	0.00	27,000.00	0.00	0.00	0.00	0.00
	6,830.57	5,614.93	4,000.00	7,929.35	0002-00	Souvenirs	0.00	8,000.00	0.00	0.00	0.00	0.00
	2,129.12	4,182.62	9,000.00	4,182.60	0003-00	Wine Glasses	0.00	5,000.00	0.00	0.00	0.00	0.00
	10,462.85	17,710.55	22,000.00	24,000.00	0004-00	Advertising/Production	0.00	24,000.00	0.00	0.00	0.00	0.00
	16,500.00	15,600.00	15,600.00	15,600.00	0005-00	Management Fees	0.00	15,600.00	0.00	0.00	0.00	0.00
	15,198.59	0.00	19,000.00	21,029.58	0006-00	Patron Party	0.00	22,000.00	0.00	0.00	0.00	0.00
	4,665.97	0.00	9,000.00	5,318.02	0007-00	Friday Party	0.00	6,200.00	0.00	0.00	0.00	0.00
	5,600.00	0.00	5,500.00	5,050.00	0008-00	Entertainment/Sound	0.00	5,500.00	0.00	0.00	0.00	0.00
	12,976.75	1,080.00	13,000.00	13,429.35	0009-00	Rentals/Tents	0.00	14,000.00	0.00	0.00	0.00	0.00
	1,200.00	0.00	1,800.00	1,400.00	0011-00	Set-up	0.00	1,400.00	0.00	0.00	0.00	0.00

	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
	2,433.57	0.00	3,000.00	2,000.00	0012-00	Clean-up	0.00	2,000.00	0.00	0.00	0.00
	3,904.00	0.00	3,500.00	3,904.00	0013-00	Security	0.00	4,000.00	0.00	0.00	0.00
	1,525.00	0.00	1,700.00	1,980.00	0014-00	Electrical	0.00	2,000.00	0.00	0.00	0.00
	293.55	2,676.11	2,300.00	2,600.00	0015-00	Postage	0.00	3,000.00	0.00	0.00	0.00
	813.50	1,921.50	3,000.00	4,275.00	0016-00	Printing	0.00	3,000.00	0.00	0.00	0.00
	322.50	0.00	500.00	305.00	0017-00	Signs & Banners	0.00	800.00	0.00	0.00	0.00
	(10,48)	294.50	1,200.00	1,200.00	0018-00	Supplies	0.00	1,000.00	0.00	0.00	0.00
	195.33	446.63	500.00	528.76	0019-00	Auction	0.00	500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0020-00	Misc Labor	0.00	0.00	0.00	0.00	0.00
	92.50	135.00	500.00	500.00	0021-00	Miscellaneous	0.00	500.00	0.00	0.00	0.00
	2,525.57	2,602.65	3,000.00	5,900.00	0022-00	Bank Charges	0.00	6,000.00	0.00	0.00	0.00
	5,032.00	0.00	5,000.00	7,280.00	0023-00	Thursday Night Party	0.00	9,200.00	0.00	0.00	0.00
	1,334.64	0.00	2,000.00	1,000.00	0024-00	Cooking School	0.00	1,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0025-00	Administration Expense	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1021-00	Food And Winefest Expenses	0.00	0.00	0.00	0.00	0.00
	20,000.00	0.00	15,000.00	15,000.00	1022-00	Market Sq Pledge Improvements	0.00	15,000.00	0.00	0.00	0.00
	7,000.00	0.00	6,000.00	6,000.00	1040-00	Fund Cash Drawers	0.00	6,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6000-00	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	148,245.50	52,264.49	170,100.00	177,198.26		Totals:	0.00	182,700.00	0.00	0.00	0.00
	148,245.50	52,264.49	170,100.00	177,198.26		EXPENDITURES TOTALS:	0.00	182,700.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
	148,245.50	52,264.49	170,100.00	177,198.26		DEPARTMENT EXPENSES	0.00	182,700.00	0.00	0.00	0.00
	(148,245.50)	(52,264.49)	(170,100.00)	(177,198.26)		Park Totals:	0.00	(182,700.00)	0.00	0.00	0.00
	132,903.98	77,241.37	174,325.00	189,397.00		FUND REVENUES	0.00	184,900.00	0.00	0.00	0.00
	148,245.50	52,264.49	170,100.00	177,198.26		FUND EXPENSES	0.00	182,700.00	0.00	0.00	0.00
	(15,341.52)	24,976.88	4,225.00	12,198.74		Market Square Fund Totals:	0.00	2,200.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
				14	Emergency Management Fund					
				R						
0.00	29,526.21	28,000.00	0.00	4101-00	Fema	0.00	0.00	0.00	0.00	0.00
68,823.16	90,722.17	106,905.00	126,248.82	4102-00	County Funds	0.00	135,953.20	0.00	0.00	0.00
68,823.16	90,722.17	106,905.00	126,248.82	4103-00	City Funds	0.00	135,953.20	0.00	0.00	0.00
473.15	84.09	75.00	100.00	4150-00	Interest Income	0.00	150.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4165-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
138,119.47	211,054.64	241,885.00	252,597.64		Totals:	0.00	272,056.40	0.00	0.00	0.00
138,119.47	211,054.64	241,885.00	252,597.64		REVENUES TOTALS:	0.00	272,056.40	0.00	0.00	0.00
				21	Expenditures					
				E						
114,241.47	123,786.76	109,957.00	121,212.31	1030-00	Regular Wages-full Time Emp.	0.00	123,315.61	0.00	0.00	0.00
0.00	0.00	1,161.00	0.00	1050-00	Part-time Wages	0.00	0.00	0.00	0.00	0.00
532.48	355.76	260.00	259.76	1060-00	Longevity	0.00	317.84	0.00	0.00	0.00
2,612.52	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
(6,600.23)	(4,852.83)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
8,740.88	9,346.47	8,520.40	9,292.61	2020-00	Social Security	0.00	9,457.96	0.00	0.00	0.00
14,295.81	26,031.20	24,982.09	27,246.19	2030-00	Retirement-tmrs	0.00	29,958.88	0.00	0.00	0.00
4,721.55	12,254.68	11,895.00	9,000.00	2060-00	Insurance-hosp. Ins.	0.00	11,894.35	0.00	0.00	0.00
150.00	(105.00)	600.00	600.00	2090-00	Professional Org.-personal	0.00	600.00	0.00	0.00	0.00
225.00	144.16	800.00	800.00	2100-00	Prof. Education & Training	0.00	800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	5,000.00	3011-00	Shelter Management	0.00	5,000.00	0.00	0.00	0.00
503.67	430.20	3,800.00	3,800.00	3020-00	Telephone	0.00	3,800.00	0.00	0.00	0.00
129.37	169.22	500.00	500.00	3030-00	Office Supplies	0.00	500.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	3040-00	Postage, Freight, Etc.	0.00	100.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	3050-00	Advertising & Notices	0.00	0.00	0.00	0.00	0.00
1,125.10	1,787.45	2,200.00	2,200.00	3060-00	Protocol & Social	0.00	2,200.00	0.00	0.00	0.00
880.48	0.00	6,500.00	3,000.00	3070-00	Travel Expenses	0.00	6,500.00	0.00	0.00	0.00
8.50	8.50	0.00	0.00	3080-00	Prof Org - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	200.00	3090-00	Books, Periodicals, Etc.	0.00	200.00	0.00	0.00	0.00
132.94	549.68	400.00	566.00	3140-00	Contract Professional Services	0.00	500.00	0.00	0.00	0.00
2,833.66	1,594.45	3,500.00	3,500.00	3150-00	Emer Mgt Materials	0.00	3,500.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
883.46	804.84	1,067.00	1,039.68	3220-00	Insurance & Bonds	0.00	841.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	3250-00	Conventions	0.00	1,000.00	0.00	0.00	0.00
6,943.73	3,001.83	19,648.00	19,648.00	4010-00	Communications Expense	0.00	19,648.00	0.00	0.00	0.00
1,052.36	787.91	500.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
45.34	0.00	1,378.37	0.00	4020-00	Janitorial / Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	32.05	400.00	0.00	4030-00	General Property Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	342.59	1,000.00	1,000.00	4040-00	Small Tools & Equipment	0.00	13,000.00	0.00	0.00	0.00
2,112.39	3,987.60	6,639.14	6,639.14	4070-00	Computer/software Maintenance	0.00	8,569.94	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4090-00	Dtn Comp Maint	0.00	0.00	0.00	0.00	0.00
0.00	1,537.12	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
720.03	1,463.03	1,250.00	2,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	2,000.00	0.00	0.00	0.00
5.03	14.00	38.00	7.50	4430-00	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00
10,064.75	9,354.18	11,000.00	9,422.26	4435-00	Fleet Lease	0.00	21,000.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,331.12	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	10,715.19	0.00	0.00	5240-00	Capital Items	0.00	0.00	0.00	0.00	0.00
1,258.33	1,258.34	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,255.25	1,138.30	0.00	1,195.35	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	116.96	60.00	59.91	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	11,274.00	5,035.13	6126-00	Principal-Generators-E&WTowers	0.00	4,938.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6127-00	Interest-Generators-E&WTowers	0.00	96.77	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		Totals:	0.00	272,056.39	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		EXPENDITURES TOTALS:	0.00	272,056.39	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		DEPARTMENT EXPENSES	0.00	272,056.39	0.00	0.00	0.00
(168,873.87)	(211,054.64)	(241,885.00)	(252,597.64)		Expenditures Totals:	0.00	(272,056.39)	0.00	0.00	0.00
138,119.47	211,054.64	241,885.00	252,597.64		FUND REVENUES	0.00	272,056.40	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		FUND EXPENSES	0.00	272,056.39	0.00	0.00	0.00
(30,754.40)	0.00	0.00	0.00		Emergency Management Fund Total:	0.00	0.01	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
					15	Debt Service Fund						
					R							
	121.34	192.84	160.00	300.00	4150-00	Interest Income	0.00	400.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	764,177.63	771,353.95	675,682.00	683,705.36	4204-00	Curr Taxes-Gen Obl Bonds	0.00	737,015.00	0.00	0.00	0.00	0.00
	41,137.61	45,173.92	38,570.00	38,971.21	4205-00	Del Taxes-Gen Obl Bonds	0.00	42,001.00	0.00	0.00	0.00	0.00
	6,298.75	7,518.63	5,786.00	5,845.68	4206-00	Penalty & Int-Gen Obl Bonds	0.00	6,300.00	0.00	0.00	0.00	0.00
	0.00	27,464.88	0.00	0.00	4600-00	Tfer in frm F27-2016 Lmtd Tax	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	135,764.10	0.00	0.00	4601-00	Tfer in from Cap Proj Fund 28	0.00	0.00	0.00	0.00	0.00	0.00
	811,735.33	987,468.32	720,198.00	728,822.25		Totals:	0.00	785,716.00	0.00	0.00	0.00	0.00
	811,735.33	987,468.32	720,198.00	728,822.25	21	REVENUES TOTALS:	0.00	785,716.00	0.00	0.00	0.00	0.00
					E	Expenditures						
	0.00	0.00	0.00	0.00	3030-00	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4191-00	Transfer Out to Fund 01	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6079-00	Principal-2010 Ref GO I&S Bond	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	145,000.00	150,000.00	155,000.00	155,000.00	6304-00	Principal - 2012 GO Bonds	0.00	160,000.00	0.00	0.00	0.00	0.00
	63,511.98	59,268.24	54,881.00	54,880.67	6305-00	Interest - 2012 GO Bonds	0.00	50,349.26	0.00	0.00	0.00	0.00
	335,000.00	340,000.00	345,000.00	345,000.00	6306-00	Principal - 2016 Tax Lmtd Note	0.00	350,000.00	0.00	0.00	0.00	0.00
	16,731.88	12,596.26	7,971.00	7,970.63	6307-00	Interest - 2016 Tax Lmtd Note	0.00	2,756.25	0.00	0.00	0.00	0.00
	145,000.00	150,000.00	155,000.00	155,000.00	6308-00	Principal-2017 LmtdTax&RevCO's	0.00	160,000.00	0.00	0.00	0.00	0.00
	105,400.00	100,975.00	96,400.00	96,400.00	6309-00	Interest-2017 LmtdTax&RevCo's	0.00	91,675.00	0.00	0.00	0.00	0.00
	810,643.86	812,839.50	814,252.00	814,251.30		Totals:	0.00	814,780.51	0.00	0.00	0.00	0.00
	810,643.86	812,839.50	814,252.00	814,251.30		EXPENDITURES TOTALS:	0.00	814,780.51	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	810,643.86	812,839.50	814,252.00	814,251.30		DEPARTMENT EXPENSES	0.00	814,780.51	0.00	0.00	0.00	0.00
	(810,643.86)	(812,839.50)	(814,252.00)	(814,251.30)		Expenditures Totals:	0.00	(814,780.51)	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023			2023	
							Actual	Adopted	Estimated		Account
811,735.33	987,468.32	720,198.00	728,822.25		FUND REVENUES	0.00		785,716.00	0.00	0.00	0.00
810,643.86	812,839.50	814,252.00	814,251.30		FUND EXPENSES	0.00		814,780.51	0.00	0.00	0.00
1,091.47	174,628.82	(94,054.00)	(85,429.05)		Debt Service Fund Totals:	0.00		(29,064.51)	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				17	Police Forfeiture Fund					
				R						
3,351.00	6,393.00	2,000.00	1,530.00	4101-00	Forfeiture Revenue	0.00	2,000.00	0.00	0.00	0.00
122.93	35.15	0.00	40.00	4150-00	Interest Income	0.00	40.00	0.00	0.00	0.00
0.00	0.55	0.00	0.00	4165-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4170-00	Federal Funds	0.00	0.00	0.00	0.00	0.00
3,473.93	6,428.70	2,000.00	1,570.00		Totals:	0.00	2,040.00	0.00	0.00	0.00
3,473.93	6,428.70	2,000.00	1,570.00	22	REVENUES TOTALS:	0.00	2,040.00	0.00	0.00	0.00
				E	Police					
6,895.36	2,919.25	0.00	0.00	3190-00	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4200-00	Office Rental	0.00	0.00	0.00	0.00	0.00
1,000.00	5,320.55	2,500.00	1,207.00	5005-00	Police Dept Equipment	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5015-00	Computer Equipment	0.00	0.00	0.00	0.00	0.00
7,895.36	8,239.80	2,500.00	1,207.00		Totals:	0.00	2,500.00	0.00	0.00	0.00
7,895.36	8,239.80	2,500.00	1,207.00		EXPENDITURES TOTALS:	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
7,895.36	8,239.80	2,500.00	1,207.00		DEPARTMENT EXPENSES	0.00	2,500.00	0.00	0.00	0.00
(7,895.36)	(8,239.80)	(2,500.00)	(1,207.00)		Police Totals:	0.00	(2,500.00)	0.00	0.00	0.00
3,473.93	6,428.70	2,000.00	1,570.00		FUND REVENUES	0.00	2,040.00	0.00	0.00	0.00
7,895.36	8,239.80	2,500.00	1,207.00		FUND EXPENSES	0.00	2,500.00	0.00	0.00	0.00
(4,421.43)	(1,811.10)	(500.00)	363.00		Police Forfeiture Fund Totals:	0.00	(460.00)	0.00	0.00	0.00

2020	2021	2022	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Account			Requested	Proposed	Approved	Adopted	Adopted
				29	2018 W & WW Utility Rev Bonds							
				R								
0.00	0.00	0.00	0.00	4150-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4300-00	Proceeds 2019 Utility Rev Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00	4600-00	Transfer in from Fund 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00	21	REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				E	Expenditures							
0.00	0.00	0.00	0.00	3255-00	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	226,726.00	305,000.00	5391-00	16" Water Line 290 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	201,663.00	122,000.00	5392-00	Pump Station & New Tank 290 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5393-00	Cross Mountain Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5394-00	Boot Ranch Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5395-00	North Llano Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	5396-00	East Main St Water Line Rehab	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,428,389.00	427,000.00		Totals:	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,428,389.00	427,000.00		EXPENDITURES TOTALS:	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,428,389.00	427,000.00		DEPARTMENT EXPENSES	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(2,428,389.00)	(427,000.00)		Expenditures Totals:	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,428,389.00	427,000.00		FUND EXPENSES	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	(2,428,389.00)	(427,000.00)		2018 W & WW Utility Rev Bonds	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				42	Animal Shelter Special RevAcct					
				R						
8,661.82	6,387.12	4,250.00	6,500.00	4150-00	Interest Revenue	0.00	7,150.00	0.00	0.00	0.00
501,996.23	850.00	500.00	0.00	4214-00	AnimalShelter/Control Donation	0.00	0.00	0.00	0.00	0.00
510,658.05	7,237.12	4,750.00	6,500.00		Totals:	0.00	7,150.00	0.00	0.00	0.00
510,658.05	7,237.12	4,750.00	6,500.00	22	REVENUES TOTALS:	0.00	7,150.00	0.00	0.00	0.00
				E	Police					
39,025.60	38,630.88	40,295.00	41,296.40	1030-00	Regular Wages	0.00	42,914.88	0.00	0.00	0.00
0.00	60.00	108.00	108.00	1060-00	Longevity	0.00	156.00	0.00	0.00	0.00
1,323.78	1,747.20	0.00	1,820.00	1070-00	Overtime Wages	0.00	2,500.00	0.00	0.00	0.00
3,086.71	3,021.53	3,091.00	3,306.67	2020-00	Social Security	0.00	3,486.17	0.00	0.00	0.00
6,183.83	8,389.61	9,062.00	9,695.23	2030-00	Retirement - TMRS	0.00	10,258.01	0.00	0.00	0.00
9,681.10	9,010.87	9,831.00	7,500.00	2060-00	Health Insurance	0.00	9,830.04	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Forms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3220-00	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
3,556.00	2,715.00	10,000.00	5,500.00	4030-00	General Property Maintenance	0.00	12,000.00	0.00	0.00	0.00
15,922.62	13,859.46	14,500.00	12,000.00	4035-00	Animal Control Expenses	0.00	15,000.00	0.00	0.00	0.00
1,266.55	3,147.90	1,500.00	500.00	4040-00	Small Tools & Equipment	0.00	500.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	4070-00	Computer/Software Maintenance	0.00	0.00	0.00	0.00	0.00
25,217.83	0.00	0.00	0.00	5210-00	Animal Shelter Capital Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Animal Shelter Vehicle	0.00	0.00	0.00	0.00	0.00
105,664.02	80,582.45	88,387.00	81,726.30		Totals:	0.00	96,645.10	0.00	0.00	0.00
105,664.02	80,582.45	88,387.00	81,726.30		EXPENDITURES TOTALS:	0.00	96,645.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
105,664.02	80,582.45	88,387.00	81,726.30		DEPARTMENT EXPENSES	0.00	96,645.10	0.00	0.00	0.00
(105,664.02)	(80,582.45)	(88,387.00)	(81,726.30)		Police Totals:	0.00	(96,645.10)	0.00	0.00	0.00
510,658.05	7,237.12	4,750.00	6,500.00		FUND REVENUES	0.00	7,150.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023			2023	
							Actual	Adopted	Estimated		Account
105,664.02	80,582.45	88,387.00	81,726.30		FUND EXPENSES	0.00		96,645.10	0.00	0.00	0.00
404,994.03	(73,345.33)	(83,637.00)	(75,226.30)		Animal Shelter Special RevAcct To	0.00		(89,495.10)	0.00	0.00	0.00

	2020	2021	2022	2022	2022	Description	FTE	2023	2023	2023	2023	2023
	Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted	
					45	Parks & Recreation Special Rev						
					R							
	13.24	8.86	10.00	25.00	4150-00	Interest Revenue	0.00	30.00	0.00	0.00	0.00	0.00
	1,650.00	718.11	500.00	4,433.60	4550-00	LBJ Park Revenue	0.00	500.00	0.00	0.00	0.00	0.00
	4,040.00	500.00	500.00	0.00	4551-00	Cross Mountain Revenue	0.00	500.00	0.00	0.00	0.00	0.00
	0.00	0.00	150.00	0.00	4552-00	Sports Revenue	0.00	500.00	0.00	0.00	0.00	0.00
	52.00	5,294.91	5,000.00	26,398.00	4553-00	Parks General Revenue	0.00	500.00	0.00	0.00	0.00	0.00
	5,010.84	14,950.01	5,000.00	576.00	4554-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	11,362.41	591.55	25,650.00	15,326.00	4555-00	Marktplatz Revenue	0.00	11,000.00	0.00	0.00	0.00	0.00
	3,945.41	1,611.03	3,000.00	1,676.00	4556-00	Programs Revenue	0.00	1,600.00	0.00	0.00	0.00	0.00
	23.00	674.80	100.00	0.00	4557-00	Swimming Pools Revenue	0.00	100.00	0.00	0.00	0.00	0.00
	26,096.90	24,349.27	39,910.00	48,434.60		Totals:	0.00	14,730.00	0.00	0.00	0.00	0.00
	26,096.90	24,349.27	39,910.00	48,434.60	25	REVENUES TOTALS:	0.00	14,730.00	0.00	0.00	0.00	0.00
					E	Park						
	1,456.00	718.11	500.00	21,962.00	4550-00	LBJ Park Expense	0.00	1,370.00	0.00	0.00	0.00	0.00
	4,040.00	138.26	500.00	0.00	4551-00	Cross Mountain Expense	0.00	895.00	0.00	0.00	0.00	0.00
	0.00	0.00	150.00	0.00	4552-00	Sports Expense	0.00	891.00	0.00	0.00	0.00	0.00
	4,916.84	6,230.84	5,000.00	0.00	4553-00	Parks General Expense	0.00	1,624.00	0.00	0.00	0.00	0.00
	3,539.86	4,609.02	5,000.00	2,500.00	4554-00	Fort Martin Scott Expense	0.00	1,624.00	0.00	0.00	0.00	0.00
	10,950.00	10,585.94	25,650.00	15,000.00	4555-00	Marktplatz Expense	0.00	11,915.00	0.00	0.00	0.00	0.00
	936.09	0.00	3,000.00	0.00	4556-00	Programs Expense	0.00	8,608.00	0.00	0.00	0.00	0.00
	0.00	0.00	100.00	0.00	4557-00	Swimming Pools Expense	0.00	907.00	0.00	0.00	0.00	0.00
	25,838.79	22,282.17	39,900.00	39,462.00		Totals:	0.00	27,834.00	0.00	0.00	0.00	0.00
	25,838.79	22,282.17	39,900.00	39,462.00		EXPENDITURES TOTALS:	0.00	27,834.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	25,838.79	22,282.17	39,900.00	39,462.00		DEPARTMENT EXPENSES	0.00	27,834.00	0.00	0.00	0.00	0.00
	(25,838.79)	(22,282.17)	(39,900.00)	(39,462.00)		Park Totals:	0.00	(27,834.00)	0.00	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023			2023	
							Actual	Adopted	Estimated		Account
26,096.90	24,349.27	39,910.00	48,434.60		FUND REVENUES	0.00		14,730.00	0.00	0.00	0.00
25,838.79	22,282.17	39,900.00	39,462.00		FUND EXPENSES	0.00		27,834.00	0.00	0.00	0.00
258.11	2,067.10	10.00	8,972.60		Parks & Recreation Special Rev Tot	0.00		(13,104.00)	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,433,731.70	1,484,931.80	1,857,878.00	1,671,925.97	50 R 4000-00	Hospitalization Insurance Fund	0.00	1,759,577.00	0.00	0.00	0.00
383,664.37	406,416.05	463,751.00	442,206.22	4005-00	Employee Hosp Premium Revenue	0.00	450,310.00	0.00	0.00	0.00
13,449.91	12,479.48	26,809.00	35,359.35	4010-00	Dependent Hosp Premium Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4015-00	Employee Life Premium Revenue	0.00	39,320.16	0.00	0.00	0.00
182,194.08	669,610.24	450,000.00	254,822.71	4020-00	Cobra	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4025-00	Cobra Administration Fee	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	Stop Loss Refunds-specific	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500,000.00	4101-00	Stop Loss Refund-aggregate	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4102-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	Transfer from Electric Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4104-00	Transfer from W & S Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Transfer from Golf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4106-00	Transfer from Landfill	0.00	0.00	0.00	0.00	0.00
3,049.86	277.37	260.00	656.14	4150-00	Transfer from EMS	0.00	0.00	0.00	0.00	0.00
0.00	200.35	0.00	0.00	4165-00	Interest Income	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,016,089.92	2,973,915.29	2,798,698.00	2,904,970.39		Totals:	0.00	2,499,707.16	0.00	0.00	0.00
2,016,089.92	2,973,915.29	2,798,698.00	2,904,970.39	21 E	REVENUES TOTALS:	0.00	2,499,707.16	0.00	0.00	0.00
70,548.42	75,744.18	87,590.24	83,398.50	2000-00	Expenditures	0.00	87,488.04	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3000-00	Administration Fees	0.00	0.00	0.00	0.00	0.00
234,589.17	265,418.81	311,464.44	289,706.34	3005-00	Life And Ad&d Premium Expenses	0.00	301,836.96	0.00	0.00	0.00
(505.18)	0.00	0.00	0.00	3006-00	Specific Stop Loss Reinsurance	0.00	0.00	0.00	0.00	0.00
14,673.39	15,442.91	17,758.44	18,074.34	3010-00	Subrogation Proceeds	0.00	19,332.00	0.00	0.00	0.00
15,498.59	15,712.39	17,939.88	16,406.93	3140-00	Aggregate Stop Loss Reinsuranc	0.00	16,990.68	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3190-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3195-00	Misc Expenses	0.00	0.00	0.00	0.00	0.00
1,819,514.88	2,486,258.64	2,200,000.00	1,576,489.57	4000-00	Transfer out to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4005-00	Claims Paid	0.00	1,812,963.01	0.00	0.00	0.00
262,454.77	251,238.38	220,000.00	315,598.67	4010-00	Claims Paid - Dependents	0.00	0.00	0.00	0.00	0.00
(33,703.63)	(72,860.44)	-75,000.00	-81,095.55	4015-00	Claims - Prescription Drugs	0.00	347,158.54	0.00	0.00	0.00
					Claims - RX Drug Rebate	0.00	-89,205.11	0.00	0.00	0.00

2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		Totals:	0.00	2,496,564.12	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		EXPENDITURES TOTALS:	0.00	2,496,564.12	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		DEPARTMENT EXPENSES	0.00	2,496,564.12	0.00	0.00	0.00
(2,383,070.41)	(3,036,954.87)	(2,779,753.00)	(2,218,578.80)		Expenditures Totals:	0.00	(2,496,564.12)	0.00	0.00	0.00
2,016,089.92	2,973,915.29	2,798,698.00	2,904,970.39		FUND REVENUES	0.00	2,499,707.16	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		FUND EXPENSES	0.00	2,496,564.12	0.00	0.00	0.00
(366,980.49)	(63,039.58)	18,945.00	686,391.59		Hospitalization Insurance Fund Tot:	0.00	3,143.04	0.00	0.00	0.00

2020	2021	2022	2022	2022	Description	FTE	2023			2023	2023
							Actual	Adopted	Estimated		
38,340,963.28	46,840,742.83	38,128,789.00	41,032,846.17		REPORT REVENUES	0.00	42,176,149.01	0.00	0.00	0.00	0.00
38,373,954.26	44,482,578.69	49,458,648.00	42,606,912.45		REPORT EXPENSES	0.00	45,459,422.01	0.00	0.00	0.00	0.00
(32,990.98)	2,358,164.14	(11,329,859.00)	(1,574,066.28)		REPORT TOTALS:	0.00	(3,283,273.00)	0.00	0.00	0.00	0.00

City of Fredericksburg
New Positions FY 2023 Budget

New Positions	Department/Fund	Position	Start Date	Wages	Overtime	Social Security	TMRS	Health Insurance	Total
Full Time Employee	City Secretary	Deputy City Secretary	10/1/2022	83,879.85		6,416.81	18,881.35	9,830.04	119,008.05
Full Time Employee	Parks	Recreation Coordinator	10/1/2022	58,240.00		4,455.36	13,109.82	9,830.04	85,635.22
Full Time Employee	Finance	Hotel Tax Collections Specialist	10/1/2022	51,487.80		3,938.82	11,589.90	9,830.04	76,846.56
Full Time Employee	Finance	City Accountant	10/1/2022	49,036.00		3,751.25	11,038.00	9,830.04	73,655.30
				100,523.80	-	7,690.07	22,627.91	19,660.08	150,501.86
Full Time Employee	Development Services	Short Term Rental Specialist	10/1/2022	40,508.00		3,098.86	9,118.35	9,830.04	62,555.25
Full Time Employee	Municipal Court	Court Security Officer	10/1/2022	63,960.00		4,892.94	14,397.40	9,830.04	93,080.38
Full Time Employee *	Police	Patrol Officer	10/1/2022	64,940.72	3,230.40	5,215.09	15,345.32	9,830.04	98,561.57
Full Time Employee	Police	Patrol Officer	10/1/2022	64,940.72	3,230.40	5,215.09	15,345.32	9,830.04	98,561.57
Full Time Employee	Police	Patrol Officer	10/1/2022	64,940.72	3,230.42	5,215.09	15,345.32	9,830.04	98,561.60
				194,822.16	9,691.22	15,645.27	46,035.96	29,490.12	295,684.74
Full Time Employee	IT	Network Administrator	10/1/2022	68,017.00		5,203.30	15,310.63	9,830.04	98,360.97
Full Time Employee	Engineering/IT	GIS Specialist	10/1/2022	52,780.00		4,037.67	11,880.78	9,830.04	78,528.49
Full Time Employee	Health	Food Safety Inspector	10/1/2022	46,904.00		3,588.16	10,558.09	9,830.04	70,880.29
Total Wages & Employee Benefits added to FY 2023 Budget for New Positions				709,634.81	9,691.22	55,028.44	161,920.29	117,960.48	1,054,235.24

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
- REVISE existing personnel

Proposed Job Title: Deputy City Secretary	Requested Pay Grade: 39	Hourly Wage:	Department/Division: City Secretary
Budget Code (1 10 digits) This would be split like my position			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> This position salary is taken from other departments. I am not sure of the cost of benefits.			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> The City Secretary is a required position by State Statue and with a Deputy this would allow for a backup to the City Secretary. It would allow time for this position to become a Certified Municipal Clerk and eventually be transition into the City Secretary position. This person would handle Records Management, Contract Management, Open Records Request, as well as back up the City Secretary at meetings and with the Agenda Packet process. Currently the City Secretary puts in an average of 130 hours every two weeks to keep up with the demands of the City Secretary's Office and this position would allow for a relief to the demanding hours. The day to day operations have greatly increased with TABC licenses, Boards and Commission tracking, additional meetings and minutes, and the increase of Open Records Request. With an additional person it would allow for a more effective focus on Records Management which will greatly benefit all departments. With the increase of Contracts, leases, and deeds and the need to track renewal and expiration dates, there is a great benefit to allow one person to focus on these documents would be more effective and financially beneficial. This would allow the City Secretary to focus on additional programs and projects that have been pushed off.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Recreation Coordinator	Requested Pay Grade: 32	Hourly Wage: 28.00	Department/Division: PARD
Budget Code (1 10 digits) 01-25-1030-00			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> \$58,240 salary plus benefits of ~ \$22,500 = \$80,740			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> This position's main focus will be aquatics management and training of the lifeguards. Even though the pools are only open about 10 weeks out of the year there is a heavy workload from February to September. There are other off season items that have to be continually taken care of in the other 4 months. For the past 7 summers, we have not been able to find a consistent pool manager to handle some of this workload. We have hired young students but this has caused other problems. This current summer the Recreation Superintendent has had to handle all pool functions which caused her to not be able to do the rest of her duties. She's also working 6-7 days a week as there was too much to do to take time off. I'm very concerned that if we do not have a year round full time position to manage the pools, that we will not be able to open them. Scheduling lifeguards alone is a very time consuming process. In addition, checking chemicals and cleaning the pools is a year round effort. This next spring we will also have a new splashpad and expect this to be a very popular attraction. This position will also assist with athletic reservations and LBJMP special events if time allows. The current Rec. Super is also the only lifeguard instructor in the county. We are very fortunate to have this as this is a large reason why so many other city's had to shut down pools. This has lead to her having to handle all trainings, in-services, etc. and we need someone else to be a backup for her and take on some of the workload.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: HOT & SUT Collections Specialist	Requested Pay Grade:	Hourly Wage:	Department/Division: Finance
Budget Code (1 10 digits)			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i>			
<p>Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i></p> <p>The City Staff member currently charged with collecting hotel occupancy taxes already has a heavy workload that requires regular overtime. When the City was contracted with Avenu Insights & Analytics, an entire team of people at Avenu was involved in HOT collections. It is not realistic for one City Staff member with an already heavy workload to be expected to collect HOT when we previously had a team of people with Avenu. Since April 2020, short-term rentals have doubled in Fredericksburg. In April 2020 there were 562 short-term rentals. As of April 2022, there were 1,184 short-term rentals and by June 2022 there were 1289. City Staff is charged with detailed and time-consuming work that involves: manually reconciling online HOT remittances and payments; manually posting & reconciling paper HOT remittances paid by check/money order; manually checking calculations on paper remittances not submitted online; pursuing & collecting delinquent HOT; billing for HOT left unpaid due to miscalculations or not reporting all receipts for a quarter; responding to emails and phone calls and more. 308 taxpayers paid HOT online and 598 taxpayers submitted a paper remittance form with check. City Staff is presently unable to track and pursue delinquent taxpayers due to workload demands. City Staff is concerned HOT revenue will decrease because collection efforts on delinquent or short-paid taxes can not be maintained consistently. Presently, there are approx. 480+ delinquent taxpayers who owe taxes for multiple quarters. Time can not be devoted to discovery/recovery efforts to identify STR's operating within the Fredericksburg City Limits/ETJ but not remitting HOT. Additionally, City Staff is unable to devote time perform discovery/recovery efforts which would identify businesses remitting Sales & Use Tax to the incorrect local taxing jurisdiction.</p>			

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: City Accountant	Requested Pay Grade: 34	Hourly Wage: \$23	Department/Division: Finance
Budget Code (1 10 digits) xx-xx-1030-xx		Number of Positions Requested: 1	
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> Base rate of \$23/hr with full benefits \$72,000. Rate would be split between General Fund-Admin (\$28,800), Electric (\$14,400), Water (\$14,400), and Sanitation (\$14,400).			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> <p>In November 2019, the City hired a City Accountant to assist the Finance department with the growing responsibilities on the financial staff. The goals for the position included daily cash management of banking activities, managing utility billing reporting, reconciling bank statements, administrative duties for City employee JP Morgan Chase credit cards, cross-training in payroll, preparing monthly council reports, and assisting with annual responsibilities such as the audit, the budget, and processing 1099's and W2's. Over the last two years the City Accountant position has evolved into a Finance Manager role with all the duties of the City Accountant as well as monthly financial statement analysis, assisting with the development of the annual budget, representing the Finance Director in her absence at staff meetings, budget meetings, and council workshops, and back-up support for the Director of Human Resources to ensure payroll is completed timely. Additionally, the Finance Manager has been trained and has processed the FEMA claims related to Covid-19 and the Winter weather emergency (Feb 2021). Lastly, the Finance Manager is responsible for training and corresponding with TDEM, and reporting of the American Rescue funding. Tracking and reporting of this funding will continue through March of 2027.</p> <p>It is the recommendation of the Finance Staff to hire a City Accountant. The hire date would be planned for October 1, 2022. The City Accountant responsibilities would include taking some of the less demanding duties of the current Finance Manager along with goals such as assisting with electronic scanning for the Finance department, and cross-training with the Finance Manager to provide back up support. Adding this position would allow the Finance Manager to work more closely with the Finance Director in advancing their leadership role for the city and future succession planning.</p>			

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Short Term Rental Specialist	Requested Pay Grade: 28 (confirming with Evergreen)	Hourly Wage: \$19.00	Department/Division: Development Services
Budget Code (1 10 digits) 01-27-1040-00			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> STR Application Fees at \$150 +\$100 bedroom			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> This position was first created in 2018. The person hired for the position handled the majority of STR issues but was re-assigned to a different role and the position was not replaced. Since the adoption of a new ordinance and new software system, the burden on other staff is creating need for overtime pay and other work/tasks not completed as needed. Given the current number of existing and anticipated new STR units, the full time position is greatly needed. It would be far more efficient to have one person handle all STR permit related issues. Tasks would include: review of STR applications (both new and renewals), assist public in submitting applications through 3rd party software, work with code enforcement regarding compliance and enforcement of STR ordinance, work with finance department for Hotel Occupancy Tax compliance, issue permits, and scheduling inspections.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Court Security Officer	Requested Pay Grade:	Hourly Wage: \$30.00	Department/Division: Municipal Court
Budget Code (1 10 digits) 01-29-1020-00			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i>			
<p>Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i></p> <p>Responsible for all security aspects of a courthouse, including ensuring that the judges and judicial staff, court employees and general public visiting courthouse are safe. This includes: maintaining order, safety and security in the courtroom; monitor security scanner and weapons detectors when individuals enter the court for actual and potential weapons; takes and maintains custody of in court commitments; fingerprinting individuals as required by law upon conviction; and supervises transfer and custody of prisoners. Must have experience as a Texas peace officer, maintain all certifications required as a peace officer, including all continued firearms certifications, TLETS and CJIS certifications, be able to react quickly to dangerous situations, and be able to subdue violent individuals. Required to perform all bailiff duties that include the above in addition to the monitoring and protection of jurors and complying with statutory provisions once the jury is deliberating. Is responsible for serving warrants, transporting those taken into custody and issuing summonses. Is responsible for performing all duties in accordance with specific written and oral instructions and established procedures, to include criminal background checks and warrant audits. Need for position: we are required to have a bailiff during all court proceedings to provide the services listed above. In addition, this role combines a bailiff with a court security officer to complete the above necessary tasks. The Municipal Court does not currently have a bailiff/court security officer that is drawing pay in our budget. The Fredericksburg police department is currently providing wages for our part-time bailiff/security officer who is a retired FPD officer. In addition, City Council approved this position for the 2022 year and provided budget for \$25/hour for part-time. A full-time position is required and the current part-time CSO is being paid out of the police department budget. This individual has extensive experience, is a retired FPD officer, in addition to being a former member of the military.</p>			

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Patrol Officer	Requested Pay Grade: 34	Hourly Wage: 30.46	Department/Division: Police
Budget Code (1 10 digits) 01-22-1030-00			Number of Positions Requested: 3
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> \$275,000 less \$75,000 from AACOG Grant. \$200,000 total cost to the General Budget (estimated)			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> This will allow for 1 Patrol Sergeant and 4 Patrol Officers on each shift. This also includes an additional Downtown Officer. The Police Department was awarded an AACOG Grant in the amount of \$75,000 for 2022-2023. The City of Fredericksburg Police Department is in need of an additional patrol officer positions. Due to the continued increase in population and the rapidly growing tourism industry, the City of Fredericksburg has seen an increase in calls for service and traffic. The City of Fredericksburg is also rapidly developing and several new subdivisions have opened or are under different stages of development. The City of Fredericksburg has also annexed additional property. New hotels and short-term rentals are being built, opened, or are under various stages of development. Festivals, parades, and other special events have also seen an increase in both venue size and attendance and new festivals have been scheduled. The increased population and tourism along with the rapidly developing subdivisions have created the need for additional patrol officers. The goal is to add additional patrol officers to the Fredericksburg Police Department and to increase the amount of uncommitted time per officer. These patrol officers will provide police services for the citizens of Fredericksburg, the community, and all visitors. If these positions are not funded the Police Department will not be able to continue to provide services at our current level.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Network Administrator	Requested Pay Grade: 68,000	Hourly Wage: approx \$?/hour	Department/Division: IT Department
Budget Code (1 10 digits)			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> responsible for overseeing an organization's computer systems or database networks to ensure proper maintenance and security. Their duties include working with other IT staff and company employees to identify network or computer system needs, overseeing the installation of new hardware or software and using employee feedback to isolate issues.			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> With the growth of city staff and the need for more devices to manage, the IT department is in need of another member. The IT department takes care of over 200 employees, 2100 devices, 6000 emails a week. We have had a large increase in digital usage in the field and software maintenance requests. Because of the Cyber security work load that has come over the IT department, We are under more and more daily demands and deadlines. WE are in need of an individual that specializes in network administration. Our network is the backbone for all our systems and every devices connects to it. This has become the most demanding system that we have to manage and maintain its security. Hiring a network admin would give us the extra staff to help with these daily demands.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
- REVISE existing personnel

Proposed Job Title: GIS Specialist	Requested Pay Grade: ?	Hourly Wage: approx \$25/hour	Department/Division: Engineering/IT
Budget Code (1 10 digits)			Number of Positions Requested: 1
<input type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input checked="" type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i>			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> Maintain GIS software updates; support all departments with mapping request ... including Development Services, Engineering, Fire/EMS, Public Works Depts; upload construction plan record drawings. Shifting the GIS tasks to this PT position will allow the Staff Engineer to focus on public works project development, management, etc.			

Email requests to lhollenbeak@fbgtx.org

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: Food Safety Inspector	Requested Pay Grade: 32	Hourly Wage: \$22/hr	Department/Division: Gillespie County Health Division
Budget Code (1 10 digits)			Number of Positions Requested: 1
<input checked="" type="checkbox"/> Reg Full Time: 40 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 30 Hours w/full benefits <input type="checkbox"/> Reg Part Time: 20 Hours w/partial benefits - no medical, dental, life, ad&d, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> Base pay - \$22/hr Funding would come from existing health budget that is shared between the City and the County.			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> Continued growth in both the city and county have increased the number of retail food / beverage establishments and special events. In 2000, there 105 retail establishments - now we currently have 287 with 19 projects in the cue. In 2010 we had 8 mobile units - now we have 49. In 2003 we had 2 institutional permits - now we have 23. We will also be experiencing a retirement in the next 4-5 years, so it is imperative to have someone on board to be properly trained and gain experience.			

Email requests to lhollenbeak@fbgtx.org

**Capital Expenditure Requests
FY 2023**

		G/L	Amount	Funding
Administration	Broadband Infrastructure - ARPA Funds	01-20-5156-00	1,113,000	Cash
Police	Police Vehicles	01-22-5240-00	358,193	Cash
Fire	Architectural Services - New Fire Station	01-23-5350-00	100,000	Cash
Street	Traffic Counting Equipment	01-24-New	12,000	Cash
Street	Street Dept Equipment	01-24-5110-00	15,000	Cash
Street	Sidewalks	01-24-5465-00	100,000	Cash
Street	S Llano Shared Use Bridge - Ufer Side	01-24-5484-00	150,000	Grant Funds / Contribution
Street	Principal - Asphalt Patch Truck	01-24-New	42,011	Lease/Purchase 3 Yr
Street	Principal - Side Delivery Broom	01-24-New	25,477	Lease/Purchase 3 Yr
Parks	Pioneer Restroom Repairs	01-25-New	30,000	Cash
Parks	Paver Replacement Marktplatz	01-25-5557-00	200,000	Cash
Parks	Tatsch House Tables/Chairs	01-25-New	15,000	Cash
Parks	Floor Cleaner	01-25-New	12,000	Cash
Parks	Workman with Sprayer	01-25-New	84,000	Cash
Parks	Infield Groomer with Broom	01-25-New	51,600	Cash
Parks	Workman for Marktplatz	01-25-New	15,600	Cash
Parks	Groundskeeper 4000	01-25-New	36,800	Lease/Purchase 3 Yr
Parks	Groundskeeper 5900	01-25-New	53,200	Lease/Purchase 3 Yr
Parks	Boys & Girls Club Fence	01-25-New	30,000	Cash
Parks	Parks Master Plan	01-25-New	100,000	Cash
Parks	Tennis/Pickleball Project	01-25-New	1,500,000	Cash
Parks	Scoreboards	01-25-New	36,000	Cash
Engineering	Update Aerial Photos	01-30-5100-00	11,000	Cash
	GENERAL FUND TOTALS		\$ 4,090,881	
Electric	Transformers	02-21-5250-00	30,000	Cash
Electric	SCADA Software	02-21-5274-00	50,000	Cash
Electric	Poles, Towers, & Fixtures	02-21-5364-00	30,000	Cash
Electric	Overhead Conductors & Devices	02-21-5365-00	10,000	Cash
Electric	Underground Conduit	02-21-5366-00	1,800	Cash
Electric	Underground Conductors	02-21-5367-00	10,000	Cash
Electric	Replace Sub-Station Breaker	02-21-5382-00	20,000	Cash
Electric	Future Substation Land Purchase	02-21-New	300,000	Cash
Electric	Principal - Bucket Truck	02-21-New	66,667	Lease/Purchase 3 Yr
	ELECTRIC TOTALS		\$ 518,467	

		G/L	Amount	Funding
Water	Water Meters	03-21-5280-00	90,000	Cash
Water	Water Mains	03-21-5301-00	15,000	Cash
Water	Water Taps	03-21-5302-00	5,000	Cash
Water	Water Mains	03-21-5303-00	5,000	Cash
Water	Sewer Taps	03-21-5304-00	2,000	Cash
Water	Manholes	03-21-5305-00	2,500	Cash
Water	Fire Hydrants	03-21-5306-00	7,500	Cash
Water	SCADA	03-21-5313-00	20,000	Cash
Water	Boot Ranch Lift Station	03-21-5421-00	650,000	Cash/W&S Impact Fees
Water	West Live Oak Water & Sewer	03-21-5439-00	1,105,000	W&S Impact Fees
Water	East Main Street Water Rehab Project	03-21-5445-00	800,000	Cash
Water	Generators - American Rescue	03-21-5448-00	553,735	ARPA Funds
Water	Generator Installation Expense	03-21-5449-00	45,000	Cash
Water	Water Main Rehabilitation Project - 2"	03-21-5452-00	300,000	Cash
Water	Sewer Main Rehabilitation Project - 4"	03-21-5453-00	300,000	Cash
Water	Maintenance for new generators	03-21-New	10,000	Cash
Water	Water leak detention survey	03-21-New	40,000	Cash
Water	New ground water well field exploration	03-21-New	250,000	W&S Impact Fees
Water	Austin Street sanitary sewer expansion	03-21-New	450,000	Cash
Water	Franklin Street water rehabilitation	03-21-New	520,000	W&S Impact Fees
Water	12-inch sanitary sewer rehab (Eckhardt property)	03-21-New	1,000,000	Cash
Water	Post Oak Road annexation water and sewer	03-21-New	1,560,000	W&S Impact Fees
Water	North Llano Street water line rehabilitation	03-21-New	3,640,000	Cash
	WATER & SEWER TOTALS		\$ 11,370,735	
W&S Capital Project	East Main Street Water Line Rehab	29-21-5396-00	2,000,000	Rev Bond
	W&S CAPITAL PROJECTS TOTALS		\$ 2,000,000	
Sanitation	Cell #9 Design/Construction & Feasibility Study	05-21-New	1,500,000	Cash
Sanitation	UTV	05-21 New	15,000	Cash
Sanitation	Principal - Tractor & Shredder	05-21 New	14,333	Lease/Purchase 3 Yr
	SANITATION TOTALS		\$ 1,529,333	
EMS	Principal - EMS 700 Radios - FY 2022	06-21-6xxx-00	297,159	Lease/Purchase 5 Yr
EMS	Principal - LUCAS Chest Compression System (5)	06-21-6xxx-00	29,297	Lease/Purchase 3 Yr
	EMS FUND TOTALS		\$ 326,456	
Tourism	MarktPlatz Improvements	07-21-5701-00	525,000	Cash
Tourism	Christmas Lights	07-21-5710-00	161,500	Cash
	TOURISM FUND TOTALS		\$ 686,500	
Drainage	N. Llano Storm Sewer Project	10-21 New	382,811	Revenue Bond
Drainage	Principal - Bucket Truck	10-21 New	165,000	Lease/Purchase 3 Yr
	DRAINAGE / VEGETATION MGT		\$ 547,811	
	GRAND TOTALS		\$ 21,070,183	



Handouts provided at the meeting.



FY 2023 Proposed Budgets - Enterprise & Other Funds

Budget Workshop July 22, 2022

Today's Discussion

City of Fredericksburg FY 2023 Proposed Budgets Enterprise and Other Funds

1. Overview

- Enterprise Fund vs General Fund***
- Current Financial Status***
- Budget Challenges***

2. City Council Priorities

3. Discussion of Individual Funds

City Council Priorities – June 20th

Council Member: Emily Kirchner

1. Employee Salaries & Benefits/Additional Staff
2. Transportation Infrastructure Improvements
3. Parks Improvements (address deferred maint.)

Council Member: Tony Klein

1. Radio System for Fire EMS
2. Increase Security Patrol and PD presence

Council Member: Sharon Joseph

1. Safety – PD and Fire EMS
2. Broadband Infrastructure
3. Transportation Infrastructure Improvements

Council Member: Bobby Watson

1. Parks Improvements (scoreboards, tennis, pickleball)
2. Broadband Infrastructure
3. Sanitation (transfer station vs landfill cells)
4. Software Efficiencies
5. Comprehensive Plan

Mayor: Jeryl Hoover

1. PD Needs (additional staff to address STR issues)
2. Employee Salaries and Benefits
3. Additional Staff (STR administration & STR Code Enforcement)

FY 2023 Projected Fund Balance

Fund	Beginning Fund Balance	FY 2023 Revenues	FY 2023 Expenditures	(Decrease) Fund Balance	Ending Fund Balance	3 Months Expenditures	Reserve at FYE 2023
General Fund	\$9,772,143	\$21,191,096	\$20,471,357	\$719,739	\$10,491,882	\$5,117,839	\$5,374,043
Food and Wine Fest	\$187,947	184,900	182,700	2,200	190,147	45,675	144,472
Electric	\$1,077,272	13,460,911	13,677,704	(216,793)	860,479	1,111,381	(250,902)
Water	\$3,241,951	9,823,311	9,276,464	546,847	3,788,797	2,319,116	1,469,681
Golf	\$117,873	147,188	147,188	(0)	117,873	36,797	81,076
Sanitation	\$2,175,927	3,001,400	3,044,439	(43,039)	2,132,888	761,110	1,371,779
EMS	\$286,901	4,472,859	4,472,859	0	286,901	-	286,901
Drainage	\$612,549	649,280	624,841	24,439	636,987	156,210	480,777
Water & Wastewater Capital Project Fund	\$3,959,900	-	2,000,000	(2,000,000)	1,959,900	-	1,959,900
Debt Service	\$139,442	785,716	814,781	(29,065)	110,377	-	110,377
Tourism	\$4,467,358	6,069,900	6,176,611	(106,711)	4,360,647	1,544,153	2,816,495
Emergency Management	(\$2,043)	272,056	272,056	0	(2,043)	-	(2,043)
Police Forfeiture	\$16,697	2,040	2,500	(460)	16,237	625	15,612
Animal Shelter	\$594,704	7,150	96,645	(89,495)	505,209	24,161	481,047
Parks & Recreation Special Revenue	\$14,140	14,730	27,834	(13,104)	1,036	6,959	(5,923)
Hospitalization Insurance	\$779,885	2,499,707	2,496,564	3,143	783,028	624,141	158,887
Totals	\$27,442,644	\$62,582,245	\$63,784,544	(\$1,202,299)	\$26,240,345	\$11,748,167	\$14,492,179

* General Fund does not include ARPA expenditures of \$1,113,000 allocated for FY 2023 Broadband Project

* Electric - Power Purchase and Transmission Provider Fees and Elec Sys Rev Notes Rev & Exp are not included in the fund balance calculation

* Water Fund does not include ARPA expenditures of \$553,735 allocated for FY 2023 Generators

* Tourism - Minimum of 30 days of operating expenditures - 1st Quarterly payment due Oct 1

* EMS - Fund Balance is not required

* Emergency Management fund balance is not required

* W&S Capital Project - Funded with prior fiscal year bond proceeds

* Animal Shelter funded with donations

Electric Fund

Electric Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Electric Utility Revenues	12,117,910	13,119,490	1,001,580
Fees from other Services	40,400	40,400	-
Miscellaneous Revenues	247,658	301,021	53,363
Total	12,405,968	13,460,911	1,054,943
Expenditures			
Personnel	1,692,050	1,735,892	43,842
Maintenance & Operations	9,012,130	9,848,005	835,875
Intercompany Transfer to General Fund	1,116,537	1,211,482	94,945
Intergovernmental Transfer Out	75,472	75,472	-
Capital Outlay	179,618	191,800	
Debt Requirement	532,845	615,053	82,208
Total	12,608,652	13,677,704	1,056,870
Revenues Over/(Under) Expenditures	(202,684)	(216,793)	(1,927)

Electric Fund – Capital Requests

Capital Requested	GL	Amount	Funding
Transformers	02-21-5250-00	\$ 30,000	Cash
SCADA Software	02-21-5274-00	50,000	Cash
Poles, Towers, & Fixtures	02-21-5364-00	30,000	Cash
Overhead Conductors & Devices	02-21-5365-00	10,000	Cash
Underground Conduit	02-21-5366-00	1,800	Cash
Underground Conductors	02-21-5367-00	10,000	Cash
Replace Sub-Station Breaker	02-21-5382-00	20,000	Cash
Future Substation Land Purchase	02-21-New	300,000	Cash
Principal - Bucket Truck	02-21-New	66,667	Lease/Purchase 3 Yr

Total Capital Requested **\$ 518,467**

Requests included in budget **\$ 81,800**

Additional Requests **\$ 436,667**

Variance **\$ -**

Note: Bucket Truck \$200,000

Water Fund

Water Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Water Utility Revenues	8,485,000	9,530,450	1,045,450
Fees from other Services	724,000	843,500	119,500
Miscellaneous Revenues	178,361	234,361	56,000
Total	9,387,361	10,608,311	1,220,950
Expenditures			
Personnel	2,278,247	2,275,091	(3,156)
Maintenance & Operations	1,838,827	1,949,022	110,195
Intercompany Transfer to General Fund	844,862	954,748	109,886
Intergovernmental Transfer Out	75,472	75,472	-
Capital Outlay	10,289,013	4,060,735	(6,228,278)
Debt Requirement	2,181,101	2,107,631	(73,470)
Total	17,507,522	11,422,699	(6,084,823)
Revenues Over/(Under) Expenditures	(8,120,161)	(814,388)	7,305,773

* Capital Requests and New Personnel not included

Water Fund – Personnel Requests

New Positions	Department	Position	Start Date	Wages	Overtime	Social Security	TMRS	Health Insurance	Total
Full Time Employee	Water	Crew Worker I	10/1/2022	\$ 38,674.48		\$2,958.60	\$ 8,705.63	\$ 9,830.04	\$ 60,168.74
Full Time Employee	Water	Crew Worker I	10/1/2022	38,674.48		2,958.60	8,705.63	9,830.04	60,168.74
Full Time Employee	Water	Crew Worker II	10/1/2022	46,136.48		3,529.44	10,385.32	9,830.04	69,881.28
				\$ 123,485.44	\$ -	\$ 9,446.64	\$ 27,796.57	\$ 29,490.12	\$ 190,218.77

Water Fund – Capital Requests

Capital Requested	GL	Amount	Funding
Water Meters	03-21-5280-00	\$ 90,000	Cash
Water Mains	03-21-5301-00	15,000	Cash
Water Taps	03-21-5302-00	5,000	Cash
Sewer Mains	03-21-5303-00	5,000	Cash
Sewer Taps	03-21-5304-00	2,000	Cash
Manholes	03-21-5305-00	2,500	Cash
Fire Hydrants	03-21-5306-00	7,500	Cash
SCADA	03-21-5313-00	20,000	Cash
Boot Ranch Lift Station	03-21-5421-00	650,000	Cash/W&S Impact Fees
West Live Oak Water & Sewer	03-21-5439-00	1,105,000	W&S Impact Fees
East Main Street Water Rehab Project	03-21-5445-00	800,000	Cash
Generators - American Rescue	03-21-5448-00	553,735	ARPA Funds
Generator Installation Expense	03-21-5449-00	45,000	Cash
Water Main Rehabilitation Project -2"	03-21-5452-00	300,000	Cash

Water Fund – Capital Requests Cont'd.

Capital Requested	GL	Amount	Funding
Sewer Main Rehabilitation Project - 4"	03-21-5453-00	300,000	Cash
Maintenance for new generators	03-21-New	10,000	Cash
Water leak detention survey	03-21-New	40,000	Cash
New ground water well field exploration	03-21-New	250,000	W&S Impact Fees
Austin Street sanitary sewer expansion	03-21-New	450,000	Cash
Franklin Street water rehabilitation	03-21-New	520,000	Cash
12-inch sanitary sewer rehab (Eckhardt property)	03-21-New	1,000,000	Cash
Post Oak Road annexation water and sewer	03-21-New	1,560,000	W&S Impact Fees
North Llano Street water line rehabilitation	03-21-New	3,640,000	Cash
Jetter truck	03-21-New	52,398	Lease/Purchase 3 Yr
Backhoe	03-21-New	45,000	Lease/Purchase 3 Yr

Total Capital Requested **\$11,468,133**

Requests included in budget \$ 3,900,735

Additional Requests \$ 7,567,398

Variance \$ -

Note: Jetter truck \$157,195, Backhoe \$135,000

Golf Fund

Golf Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Intercompany Transfer from General Fund	148,714	147,183	(1,531)
Miscellaneous Revenues	10	5	(5)
Total	148,724	147,188	(1,536)
Expenditures			
Personnel	22,030	21,669	(361)
Maintenance & Operations	18,850	17,676	(1,174)
Debt Requirement	107,844	107,843	(1)
Total	148,724	147,188	(1,536)
Revenues Over/(Under) Expenditures	-	-	-

Sanitation Fund

Sanitation Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Sanitation Waste Collection Revenues	2,645,000	2,855,000	210,000
Fees from other Services	10,100	70,100	60,000
Miscellaneous Revenues	85,796	76,300	(9,496)
Total	2,740,896	3,001,400	260,504
Expenditures			
Personnel	1,514,682	1,654,862	140,180
Maintenance & Operations	646,133	986,623	340,490
Intercompany Transfer to General Fund	246,681	270,126	23,445
Capital Outlay	20,810	-	(20,810)
Debt Requirement	212,998	132,827	(80,171)
Total	2,641,304	3,044,439	403,135
Revenues Over/(Under) Expenditures	99,592	(43,039)	(142,631)

* Capital Requests not included

Sanitation Fund – Capital Requests

Capital Requested	GL	Amount	Funding
Cell #9 Design/Construction & Feasibility Study	05-21-New	\$ 1,500,000	Cash
UTV	05-21-New	15,000	Cash
Principal - Tractor & Shredder	05-21-New	14,333	Lease/Purchase 3 Yr

Total Capital Requested \$ **1,529,333**

Requests included in budget \$ -

Additional Requests \$ 1,529,333

Variance \$ -

Note: Cell #9 (Future Landfill), UTV will replace golf cart, Tractor & Shredder total \$43,000

EMS Fund

EMS Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
EMS Billing Revenues	1,515,000	1,715,000	200,000
Intercompany Transfer from General Fund	1,214,349	1,453,801	239,452
Intergovernmental Transfer In	1,044,166	1,283,618	239,452
Miscellaneous Revenues	30,060	20,440	(9,620)
Total	3,803,575	4,472,859	669,284
Expenditures			
Personnel	2,537,412	3,222,898	685,486
Maintenance & Operations	888,927	971,127	82,200
Intergovernmental Transfer Out	170,183	170,183	-
Capital Outlay	1,536	-	(1,536)
Debt Requirement	205,517	108,651	(96,866)
Total	3,803,575	4,472,859	669,284
Revenues Over/(Under) Expenditures	-	-	-

* Capital Requests not included

EMS Fund – Capital Requests

Capital Requested	GL	Amount	Funding
Principal - EMS 700 Radios - FY 2022	06-21-6xxx-00	\$ 154,950	Lease/Purchase 5 Yr
Principal - Ventilators (4)	06-21-6xxx-00	10,665	Lease/Purchase 3 Yr
Principal - LUCAS Chest Compression System (5)	06-21-6xxx-00	29,297	Lease/Purchase 3 Yr
Principal - Ambulance	06-21-6xxx-00	135,363	Lease/Purchase 3 Yr

Total Capital Requested	\$	330,275
Requests included in budget	\$	-
Additional Requests	\$	330,275
Variance	\$	-

Note: Radios \$3M split with County (\$1,549,500 –50/50 EMS & Fire Dept)
 Ventilators \$31,995, LUCAS devices \$87,891, Ambulance \$406,090
 *Ambulance added 7/21/22 – not listed in your packet

Tourism Fund

Tourism Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Hotel Occupancy Tax	5,034,099	6,037,100	1,003,001
Donations	5,500	5,000	(500)
Miscellaneous Revenues	1,950	5,100	3,150
Total	5,041,549	6,047,200	1,005,651
Expenditures			
Personnel	181,077	149,056	(32,021)
Hotel Tax Distributions	4,116,785	4,834,914	718,129
Maintenance & Operations	687,842	506,141	(181,701)
Capital Outlay	520,000	686,500	166,500
Total	5,505,704	6,176,611	670,907
Revenues Over/(Under) Expenditures	(464,155)	(129,411)	334,744

* Capital Requests not included

Tourism Fund – Capital Requests

Capital Requested	GL	Amount	Funding
MarktPlatz Improvements	07-21-5701-00	525,000	Cash
Christmas Lights	07-21-5710-00	161,500	Cash

Total Capital Requested	\$	686,500
Requests included in budget	\$	686,500
Additional Requests	\$	-
Variance	\$	-

Note: MarktPlatz Improvements funded with cash and fundraising donations. Funds not spent in 2022 and requesting additional \$200k. Christmas Lights \$60k approved by Council 12/21, \$101,500 for new items.

Drainage Fund

Drainage Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Drainage Utility Revenues	618,400	648,380	29,980
Miscellaneous Revenues	550	900	350
Total	618,950	649,280	30,330
Expenditures			
Personnel	296,445	316,388	19,943
Maintenance & Operations	173,536	145,731	(27,805)
Intercompany Transfer to General Fund	55,706	58,435	2,729
Capital Outlay	16,821	-	(16,821)
Debt Requirement	195,493	104,287	(91,206)
Total	738,001	624,841	(113,160)
Revenues Over/(Under) Expenditures	(119,051)	24,439	143,490

* Capital Requests not included

Drainage Fund – Capital Requests

Capital Requested	GL	Amount	Funding
N. Llano Storm Sewer Project	10-21-New	\$ 382,811	Revenue Bond
Principal - Bucket Truck	10-21-New	55,000	Lease/Purchase 3 Yr

Total Capital Requested	\$	437,811
Requests included in budget	\$	-
Additional Requests	\$	437,811
Variance	\$	-

Note: Bucket Truck \$165,000 (Replacing 1995 model) FY 2024
Delivery

Food & Wine Fest Fund

Food & Wine Fest Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Food & Wine Fest Revenues	154,500	164,225	9,725
Miscellaneous Revenues	19,825	20,675	850
Total	174,325	184,900	10,575
Expenditures			
Food & Wine Fest Expenditures	146,100	155,700	9,600
Miscellaneous Expenditures	24,000	27,000	3,000
Total	170,100	182,700	12,600
Revenues Over/(Under) Expenditures	4,225	2,200	(2,025)

Emergency Management Fund

Emergency Management Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Grant Revenue	28,000	-	(28,000)
Intercompany Transfer from General Fund	106,905	135,953	29,048
Intergovernmental Transfer In	106,905	135,953	29,048
Miscellaneous Revenues	75	150	75
Total	241,885	272,056	30,171
Expenditures			
Personnel	156,775	174,945	18,169
Maintenance & Operations	67,921	90,759	22,838
Capital Outlay	4,550	-	(4,550)
Debt Requirement	12,639	6,353	(6,286)
Total	241,885	272,056	30,171
Revenues Over/(Under) Expenditures	(0)	0	0

Debt Service Fund

Debt Service Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Property Taxes	720,038	785,316	65,278
Miscellaneous Revenues	160	400	240
Total	720,198	785,716	65,518
Expenditures			
Debt Requirement	814,252	814,781	529
Total	814,252	814,781	529
Revenues Over/(Under) Expenditures	(94,054)	(29,065)	64,989

Police Forfeiture Fund

Police Forfeiture Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Forfeiture Revenue	2,000	2,000	-
Miscellaneous Revenues	-	40	40
Total	2,000	2,040	40
Expenditures			
Maintenance & Operations	-	-	-
Capital Outlay	2,500	2,500	-
Total	2,500	2,500	-
Revenues Over/(Under) Expenditures	(500)	(460)	40

Water & Wastewater Capital Project Fund

Water & Wastewater Capital Project Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Water & Wastewater CIP Fund	-	-	-
Miscellaneous Revenues	-	-	-
Total	-	-	-
Expenditures			
16" Water Line 290 E	226,726	-	-
Pump Station & New Tank 290 E	201,663	-	-
East Main Street Water Line Rehab	2,000,000	2,000,000	-
Total	2,428,389	2,000,000	-
Revenues Over/(Under) Expenditures	(2,428,389)	(2,000,000)	-

* Funded with 2018 Utility Bond Revenues

Water & Wastewater Capital Fund

Capital Requests

Capital Requested	GL	Amount	Funding
East Main Street Water Line Rehab	29-21-5396-00	\$ 2,000,000	Rev Bond

Total Capital Requested \$ 2,000,000

Requests included in budget \$ 2,000,000

Additional Requests \$ -

Variance \$ -

Note: Total Project \$3M (\$1M Water Fund/\$2M Bond Fund)

Animal Shelter Special Revenue Fund

Animal Shelter Special Revenue Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Animal Shelter Donations	500	-	(500)
Miscellaneous Revenues	4,250	7,150	2,900
Total	4,750	7,150	2,400
Expenditures			
Personnel	62,387	69,145	6,758
Maintenance & Operations	26,000	27,500	1,500
Capital Outlays	-	-	-
Total	88,387	96,645	8,258
Revenues Over/(Under) Expenditures	(83,637)	(89,495)	(5,858)

* Funded with prior year donation

Parks & Recreation Special Revenue Fund

Parks & Recreation Special Revenue Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Donations	39,900	14,700	(25,200)
Miscellaneous Revenues	10	30	20
Total	39,910	14,730	(25,180)
Expenditures			
Maintenance & Operations	39,900	27,834	(12,066)
Total	39,900	27,834	(12,066)
Revenues Over/(Under) Expenditures	10	(13,104)	(13,114)

* Funded with donations

Health Insurance Fund

Health Insurance Fund	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Health Insurance Premium Revenues	2,348,438	2,249,207	(99,231)
Stop Loss Refunds	450,000	250,000	(200,000)
Miscellaneous Revenues	260	500	240
Total	2,798,698	2,499,707	(298,991)
Expenditures			
Maintenance & Operations	434,753	425,648	(9,105)
Insurance Claims Paid	2,345,000	2,070,916	(274,084)
Total	2,779,753	2,496,564	(283,189)
Revenues Over/(Under) Expenditures	18,945	3,143	(15,802)

FY 2023 Proposed Budgets – Enterprise & Other Funds



□ **QUESTIONS?**