



CITY COUNCIL WORK SESSION AGENDA
WEDNESDAY, JULY 27, 2022 ~ 4:00 P.M.
LADY BIRD GOLF COURSE-CARDINAL ROOM
341 GOLFERS LOOP
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 Wednesday, July 27, 2022 at 4 p.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. PLEDGE OF ALLEGIANCE

3. FISCAL YEAR FY 2022/2023 BUDGET

- A. Receive comments from Clinton Bailey, City Manager.
- B. Public comments on Agenda Item (Sign up in-person between 3:30 p.m. and 4 p.m. at the Lady Bird Golf Course in order to comment. You will be limited to 3 minutes to speak.)
- C. Consider and discuss the General Fund (Clinton Bailey, City Manager and Laura Hollenbeak, Finance Director)
- D. Consider and discuss outstanding budget items
- E. Announcements of upcoming budget activities
 - i. Budget Workshop with the County Commissioners on August 1, 2022, at 8:30 a.m. in the Cardinal Room at the Lady Bird Golf Course.
 - ii. File Proposed Budget with the City Secretary on August 5, 2022.
 - iii. City Council Budget Workshop on all Funds on August 10, 2022, at 4 p.m. in the Cardinal Room at the Lady Bird Golf Course.
 - iv. City Council Workshop for Public Hearing on proposed FY2023 Budget and No-New-Revenue Tax Rate on August 22, 2022, at 4 p.m. in the Cardinal Room at the Lady Bird Golf Course.
 - v. City Council Regular Meeting adoption of the Tax Rate and the FY2023 Budget on September 19, 2022, at 6 p.m. at the Law Enforcement Center.

4. ADJOURN

CERTIFICATION

This is to certify that I, Shelley Goodwin, posted this Agenda at 4:25 p.m. on July 20, 2022, on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.

Shelley Goodwin, TRMC/CMC
City Secretary

Table of Contents
City Council Budget Workshop
July 27, 2022

BUDGET MESSAGE	
<hr/>	
BUDGET MESSAGE	1
BUDGET SUMMARY	
<hr/>	
BUDGET SUMMARY	4
GENERAL FUND	
<hr/>	
GENERAL FUND REVENUES	5
ADMINISTRATION DEPARTMENT EXPENDITURES	10
POLICE DEPARTMENT EXPENDITURES	13
FIRE DEPARTMENT EXPENDITURES	16
STREET DEPARTMENT EXPENDITURES	19
PARK DEPARTMENT EXPENDITURES	23
DEVELOPMENT SERVICES DEPARTMENT EXPENDITURES	28
HEALTH DEPARTMENT EXPENDITURES	30
MUNICIPAL COURT EXPENDITURES	32
ENGINEERING DEPARTMENT EXPENDITURES	34
CAPITAL EXPENDITURE REQUESTS	
<hr/>	
CAPITAL EXPENDITURE REQUESTS	38
NEW EMPLOYEE REQUESTS	
<hr/>	
NEW EMPLOYEE REQUESTS	40
<hr/>	



Date: July 20, 2022
To: Mayor and City Council
From: Clinton Bailey, City Manager
Subject: Budget Workshop for Wednesday, July 27, 2022

Our second City Council Workshop on the proposed FY 2023 City Budget is scheduled for Wednesday, July 27 at 4:00 p.m. in the Cardinal Room at the Golf Course. This meeting will include a discussion of the proposed budget for the General Fund. City staff will also discuss with Council and request direction regarding other budgetary issues including new capital and personnel requests that are not included in the proposed budget.

Following this meeting, City staff will revise the proposed budget based on City Council input and direction. The next draft of the 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.

General Fund Revenues

The two largest revenue sources for the General Fund are sales taxes and property taxes. The City will receive the certified property values on July 25. Further discussion on property tax rates will be at the August 10th Council Workshop. At this time, we have included a slight increase in property tax revenues that includes anticipated revenues generated from property annexed in the past year along with new construction.

Sales tax revenues have increased significantly in the past year. We are projecting that total sales tax revenues in the current fiscal year will increase about \$1 million from fiscal year 2021. However, due to concerns with inflation and the unstable economy, we are being conservative in proposing a 2% increase in sales tax revenues for FY 2023.

The General Fund revenue FY 2023 budget is \$21,191,096.11 compared to the current General Fund revenue budget of \$19,294,484.00.

Administration

The Administration department budget for FY 2023 is currently \$3,948,214.91 compared to the current budget of \$5,159,497. Unallocated American Rescue fund expense has a remaining balance of \$424,875.00. This amount will need to be moved to FY 2023 once it's determined how it will be allocated. Other variances for Administration include reductions in expense for Overtime Wages, Fund Salary Adjustment, General Property Maintenance, and Contract Professional Services.

Police

The Police department budget is \$6,940,274 compared to the current Police department budget of \$6,345,774. Operating/Maintenance expenses are up due to increases in Computer/Software Maintenance, Firing Range expense, Weapons Maintenance & Supplies, Police Equipment & Supplies, and Fuel/Gasoline accounts. Capital expenditures in the budget include 7 police vehicles \$358,193.

Fire

The Fire department budget is \$2,289,458 compared to the current Fire department budget of \$2,157,105. Capital expenditures in the budget include \$100,000 for Architectural Services for a new Fire Station.

Street

The Street department budget is \$3,479,751 compared to the current Street department budget of \$2,501,142. The S. Llano Shared Use Bridge project is budgeted for \$1,203,297.50. The City will receive \$902,748 in Grant Funds and a \$100,000 contribution for this project.

Parks

The Parks department is \$2,557,521 compared to the current Parks department budget of \$3,286,962. The decrease is due to the completion of several projects budget in FY 2022. These include the RV Park restroom replacement, Limestone Repairs, Girl Scout cabin ADA correction, Pioneer Heater replacements, Tennis Courts 1 & 2 Resurface, Headquarters window replacements, RV Park automatic gate/fencing, Tatsch house windows, Marktplatz paver replacement, Park pool plastering, and Town pool plastering. The Parks department new capital requests are not included in the budget and are listed in the Capital Expenditure Requests for FY 2023.

Development Services

The Development Services department budget is \$1,453,977 compared to the current Development Services department budget of \$1,247,163. Budget increases are in wage and benefits, car allowance, and contract professional services. Legal expenses are trending down for FY 2022 and FY 2023.

Health

The Health department budget is \$270,327 compared to the current Health department budget of \$250,849.

Municipal Court

The Municipal Court department budget is \$405,016 compared to the current Municipal Court department budget of \$283,959. The increase is primarily wage and benefits along with an increase in office lease expense with the expansion of office space.

Engineering

The Engineering department budget is \$239,819 compared to the current Engineering budget of \$270,882. Wage and benefits expense have decreased due to a change in the labor allocations for FY 2023.

Revisions have been made on the New Capital Project and New Personnel requests. New schedules are included in this packet.

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: 07/19/2022 - 4:05PM
 Fiscal Year: 2023



The City of Fredericksburg

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				01 R	General Fund					
634,095.00	0.00	0.00	0.00	4019-00	CARES -Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
3,820,948.42	3,896,661.58	3,998,167.00	4,078,560.00	4101-00	Current Ad Valorem Taxes	0.00	4,282,488.36	0.00	0.00	0.00
271,398.24	269,244.44	319,853.00	239,460.00	4102-00	Delinquent Ad Valorem Taxes	0.00	263,405.63	0.00	0.00	0.00
29,669.55	33,204.82	35,184.00	26,500.00	4103-00	Penalty & Interest	0.00	31,800.00	0.00	0.00	0.00
249,384.09	245,884.89	252,200.00	246,899.25	4104-00	FranchiseFee-CharterCommCable	0.00	249,368.24	0.00	0.00	0.00
119,701.66	59,868.92	64,500.00	58,571.04	4105-00	GrossRecTax-Phone-Verizon,etc	0.00	59,742.46	0.00	0.00	0.00
122,603.08	161,994.10	155,465.00	184,389.89	4106-00	Gross Rec Tax - Atmos Energy	0.00	188,077.69	0.00	0.00	0.00
1,829,700.00	2,290,200.00	2,263,786.00	2,427,616.26	4107-00	In Lieu Of Taxes	0.00	2,494,791.18	0.00	0.00	0.00
6,344,921.76	7,962,705.18	7,514,544.00	8,700,978.81	4108-00	1 1/2 % City Sales Tax	0.00	8,874,998.39	0.00	0.00	0.00
167,849.70	299,403.06	201,175.00	325,779.56	4110-00	Mixed Drinks Tax	0.00	332,295.15	0.00	0.00	0.00
87,104.25	100,207.05	100,200.00	96,077.74	4113-00	Franchise Tax-CTEC	0.00	97,999.29	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4115-00	Grant - Historic Preservation	0.00	0.00	0.00	0.00	0.00
66,487.50	53,572.50	35,000.00	50,000.00	4120-00	Occupational Licenses	0.00	45,000.00	0.00	0.00	0.00
470.00	155.00	500.00	25.00	4121-00	Dog Licenses	0.00	0.00	0.00	0.00	0.00
110,990.43	167,053.32	120,000.00	200,000.00	4122-00	Building Permits	0.00	185,000.00	0.00	0.00	0.00
962.00	816.00	1,200.00	1,200.00	4125-00	Gas Inspections & Permits	0.00	900.00	0.00	0.00	0.00
1,255.47	3,152.19	3,500.00	3,500.00	4126-00	Mun Ct Building Security Fund	0.00	3,500.00	0.00	0.00	0.00
1,281.11	3,216.51	3,500.00	3,500.00	4127-00	Truancy Prevention&DiversionFd	0.00	3,500.00	0.00	0.00	0.00
25.52	209.99	1,500.00	100.00	4128-00	Municipal Court Jury Fund	0.00	100.00	0.00	0.00	0.00
1,024.86	2,573.09	3,000.00	3,000.00	4129-00	Municipal Court TechnologyFund	0.00	3,000.00	0.00	0.00	0.00
422.34	258.48	3,000.00	1,500.00	4130-00	MunicipalCt Time Pmt Reimb Fee	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	38,592.00	33,592.00	4139-00	TABC City License	0.00	21,645.00	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
18,523.50	9,271.45	8,500.00	14,000.00	4150-00	Interest Income	0.00	15,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,031.68	3,047.52	2,000.00	0.00	4160-00	Donations	0.00	0.00	0.00	0.00	0.00
25,536.00	48,430.00	31,000.00	34,500.00	4163-00	Zoning Fees, Etc	0.00	31,000.00	0.00	0.00	0.00
50.00	75.00	300.00	100.00	4164-00	Temporary Use Permit	0.00	100.00	0.00	0.00	0.00
27,087.52	67,465.29	31,000.00	31,000.00	4165-00	Miscellaneous Adm Revenues	0.00	31,000.00	0.00	0.00	0.00
99.85	165.50	200.00	200.00	4166-00	Misc Taxable Sales-Copies, etc	0.00	200.00	0.00	0.00	0.00
6,081.28	6,202.90	6,200.00	6,326.96	4167-00	Lease Inc-Cell Tower-City Hall	0.00	6,300.00	0.00	0.00	0.00
6,950.00	7,200.00	6,000.00	7,200.00	4169-00	Lease Income - 308 E Austin	0.00	7,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4170-00	Lease Income - 306 E Austin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4175-00	FCVB Maintenance Reimbursemen	0.00	0.00	0.00	0.00	0.00
66,194.84	62,540.04	95,000.00	130,000.00	4180-00	Municipal Court Cost Revenue	0.00	145,000.00	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	770,538.64	1,424,274.00	1,424,274.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4191-00	Transfer In from Fund 15	0.00	0.00	0.00	0.00	0.00
0.00	49.70	0.00	0.00	4192-00	Transfer in from F80 Payroll	0.00	0.00	0.00	0.00	0.00
88,998.61	93,076.00	110,000.00	0.00	4201-00	Police Fines	0.00	0.00	0.00	0.00	0.00
1,075.00	941.00	1,000.00	0.00	4202-00	Parking Fines	0.00	0.00	0.00	0.00	0.00
2,407.53	2,219.75	2,000.00	1,967.00	4210-00	LEOSE Annual Allocation	0.00	2,000.00	0.00	0.00	0.00
332.00	92.00	100.00	50.00	4211-00	Open Records-Accident,Incident	0.00	100.00	0.00	0.00	0.00
23,381.00	20,938.00	15,000.00	20,000.00	4213-00	Animal Control Revenue	0.00	17,500.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	15,000.00	4214-00	Gill Co Animal Control Contrib	0.00	15,000.00	0.00	0.00	0.00
0.00	45,407.13	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	4236-00	Proceeds on Sale of FA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4251-00	STEP Grant	0.00	0.00	0.00	0.00	0.00
71,021.00	0.00	18,375.00	18,375.00	4252-00	Police Dept Grant Revenue	0.00	75,000.00	0.00	0.00	0.00
2,646.27	0.00	2,700.00	2,700.00	4258-00	Grant - Dept of Justice	0.00	4,500.00	0.00	0.00	0.00
75,819.15	8,489.91	15,000.00	3,360.00	4265-00	Miscellaneous Police Revenues	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4266-00	Summer Youth Program	0.00	0.00	0.00	0.00	0.00
14,821.81	16,919.57	15,000.00	19,958.00	4280-00	Child Safety Program	0.00	15,000.00	0.00	0.00	0.00
20,460.00	42,650.00	30,000.00	55,900.00	4281-00	Proceeds -Sale of Fixed Assets	0.00	30,000.00	0.00	0.00	0.00
74,402.84	149,377.99	130,000.00	130,000.00	4282-00	FISD Police Officer Reimburse	0.00	133,403.33	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4284-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4291-00	Transfer in from Fund 27	0.00	0.00	0.00	0.00	0.00
622,884.48	669,532.94	956,245.00	956,245.00	4301-00	County Of Gillespie-Fire Contr	0.00	956,245.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
21,590.95	15,639.68	15,000.00	15,000.00	4315-00	Firehouse Recovery Revenues	0.00	15,000.00	0.00	0.00	0.00
3,790.00	3,710.00	4,000.00	8,000.00	4316-00	Fire Department Fee Revenue	0.00	8,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4321-00	Grant-TX Forest Service	0.00	0.00	0.00	0.00	0.00
1,131.74	9.00	200.00	3,058.02	4365-00	Miscellaneous Fire Dept Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	15,000.00	4381-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	11,309.62	0.00	0.00	4384-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4400-00	Proceeds From Lease	0.00	0.00	0.00	0.00	0.00
580.72	0.00	1,000.00	14,250.00	4401-00	Paving & Construction	0.00	0.00	0.00	0.00	0.00
360.00	2,100.00	700.00	700.00	4403-00	Brush Hauling	0.00	700.00	0.00	0.00	0.00
3,087.28	3,388.27	2,000.00	2,000.00	4465-00	Miscellaneous Street Dept Rev	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	150,000.00	4470-00	S. Llano Shared Use Grant	0.00	852,748.00	0.00	0.00	0.00
0.00	40,711.00	15,000.00	40,000.00	4481-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	5,500.00	0.00	0.00	4482-00	Land Sale-HC EvangelFreeChurch	0.00	0.00	0.00	0.00	0.00
0.00	8,479.59	0.00	0.00	4484-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
7,992.50	8,437.50	8,000.00	13,000.00	4500-00	Pioneer Pavilion	0.00	13,000.00	0.00	0.00	0.00
18,535.00	30,565.00	22,500.00	25,000.00	4501-00	Tatsch & Open Air Pavilions	0.00	25,000.00	0.00	0.00	0.00
422,147.21	689,232.40	700,000.00	810,000.00	4502-00	Camping	0.00	780,000.00	0.00	0.00	0.00
4,460.00	9,474.64	7,500.00	8,500.00	4505-00	Baseball	0.00	8,500.00	0.00	0.00	0.00
17,513.14	27,351.00	25,000.00	25,000.00	4506-00	Swimming - Park Pool	0.00	25,000.00	0.00	0.00	0.00
2,084.00	6,657.00	5,000.00	5,000.00	4507-00	Swimming - Town Pool	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4508-00	Swimming - Registration Fees	0.00	0.00	0.00	0.00	0.00
1,150.00	750.00	500.00	100.00	4509-00	Soccer	0.00	100.00	0.00	0.00	0.00
900.99	0.00	0.00	0.00	4510-00	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4515-00	Donations - Parks & Recreation	0.00	0.00	0.00	0.00	0.00
1,150.00	9,825.00	6,000.00	8,000.00	4520-00	Adelsverein Halle Rental	0.00	8,000.00	0.00	0.00	0.00
2,350.00	2,575.00	3,000.00	3,500.00	4521-00	Kinder Halle	0.00	3,500.00	0.00	0.00	0.00
600.00	2,175.00	3,000.00	2,200.00	4522-00	Oktoberfest Halle	0.00	2,200.00	0.00	0.00	0.00
350.00	625.00	800.00	800.00	4523-00	Market Square Kitchen Rental	0.00	800.00	0.00	0.00	0.00
75.00	200.00	200.00	300.00	4524-00	Fest Room Rental	0.00	300.00	0.00	0.00	0.00
0.00	600.00	450.00	300.00	4525-00	Expedited Application Fee	0.00	150.00	0.00	0.00	0.00
0.00	300.00	300.00	400.00	4526-00	1st Time Application Fee	0.00	300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4527-00	Cleaning Fee	0.00	0.00	0.00	0.00	0.00
180.00	110.00	150.00	40.00	4528-00	Old Fair Park Pavilion	0.00	50.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	100.00	350.00	375.00	4529-00	Banner Hanging Fee - Parks	0.00	375.00	0.00	0.00	0.00
25,000.00	500.00	2,000.00	100,000.00	4530-00	Park Dedication Fee - South	0.00	250,000.00	0.00	0.00	0.00
0.00	1,000.00	2,000.00	5,000.00	4531-00	Park Dedication Fees - North	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4532-00	Playground Grant	0.00	0.00	0.00	0.00	0.00
0.00	102,232.71	29,050.00	35,250.00	4533-00	Mkt Sq Pledges - NW Corner Imp	0.00	15,000.00	0.00	0.00	0.00
12.00	12.00	0.00	0.00	4540-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
2,209.69	0.00	0.00	0.00	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4542-00	Misc Taxable Rev - Ft Martin S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4543-00	Ft Martin Scott - Parking Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4544-00	Ft Martin Scott - Events	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4558-00	Market Square Wi-Fi	0.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	4559-00	Lease Income - MS - Misc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4560-00	Lease Income - Mkt Sq - SSB	0.00	0.00	0.00	0.00	0.00
5,397.37	5,961.18	0.00	0.00	4565-00	Miscellaneous Park Revenue	0.00	0.00	0.00	0.00	0.00
22,920.00	36,860.50	40,000.00	45,000.00	4566-00	Reserve America Fees Revenue	0.00	40,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4573-00	Grant-LCRA-Oakcrest Playground	0.00	0.00	0.00	0.00	0.00
0.00	16,825.00	0.00	0.00	4581-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4582-00	Insurance Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
0.00	3,126.66	0.00	2,913.00	4584-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4593-00	Tfer in frm Park DedicationFee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4595-00	Transfer from Tourism	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4599-00	Transfer From Fund 11	0.00	0.00	0.00	0.00	0.00
296.73	244.00	1,000.00	3,300.00	4702-00	Code Enforcement Fines	0.00	3,500.00	0.00	0.00	0.00
9,620.00	9,849.50	8,500.00	8,500.00	4703-00	Technology Fee	0.00	8,200.00	0.00	0.00	0.00
6,900.00	7,400.00	4,000.00	6,000.00	4704-00	Water Waiver Fee	0.00	5,500.00	0.00	0.00	0.00
91.88	0.00	200.00	0.00	4765-00	Misc Revenue - Development Ser	0.00	0.00	0.00	0.00	0.00
85,800.00	121,650.00	150,000.00	150,000.00	4766-00	Short Term Rental Fee	0.00	225,000.00	0.00	0.00	0.00
6,750.00	0.00	0.00	0.00	4767-00	Short Term Rental Fee PAY PAL	0.00	0.00	0.00	0.00	0.00
2,700.00	0.00	0.00	0.00	4768-00	STR Fee ACH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4781-00	Proceeds - Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
107,897.09	112,249.60	127,000.00	136,300.00	4800-00	Health Fees	0.00	134,000.00	0.00	0.00	0.00
55,129.88	53,832.50	61,624.00	61,624.00	4801-00	County Health Contribution 1/2	0.00	66,913.39	0.00	0.00	0.00
0.00	0.00	200.00	3,500.00	4810-00	Food Handler's Class Revenue	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	17,549.56	0.00	0.00	4821-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
443.30	530.00	400.00	0.00	4865-00	Miscellaneous Revenue - Health	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4881-00	Proceeds - Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,867,570.81	18,959,659.36	19,294,484.00	21,271,415.53		Totals:	0.00	21,191,096.11	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,867,570.81	18,959,659.36	19,294,484.00	21,271,415.53		REVENUES TOTALS:	0.00	21,191,096.11	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				20 E	Administration					
36,435.03	36,600.00	36,600.00	36,325.00	1010-00	Salary - Elected Officials	0.00	36,600.00	0.00	0.00	0.00
463,855.13	438,530.53	454,385.00	489,066.93	1030-00	Regular Wages-Office Employees	0.00	499,120.92	0.00	0.00	0.00
0.00	9,141.25	13,127.00	4,200.00	1050-00	Regular Wages - Part Time Emp	0.00	5,050.00	0.00	0.00	0.00
3,298.64	2,763.60	2,939.00	2,938.20	1060-00	Longevity	0.00	2,579.52	0.00	0.00	0.00
19,036.54	17,751.35	19,000.00	18,000.00	1070-00	Overtime Wages	0.00	18,000.00	0.00	0.00	0.00
36,865.86	35,241.16	40,243.00	47,355.80	2020-00	Social Security	0.00	48,451.31	0.00	0.00	0.00
75,693.06	96,900.43	106,840.00	134,138.16	2030-00	Retirement - TMRS	0.00	136,883.41	0.00	0.00	0.00
0.00	73.44	0.00	0.00	2040-00	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	13,700.00	2050-00	Car Allowance	0.00	14,400.00	0.00	0.00	0.00
51,052.09	47,577.80	61,954.00	52,000.00	2060-00	Insurance - Hospitalization	0.00	51,509.41	0.00	0.00	0.00
0.00	0.00	250,000.00	0.00	2065-00	Fund Salary Adjustment	0.00	0.00	0.00	0.00	0.00
3,063.92	2,756.25	5,000.00	5,000.00	2090-00	Professional Org - Personal	0.00	5,000.00	0.00	0.00	0.00
5,662.65	5,132.23	10,000.00	10,000.00	2100-00	Prof Education & Training	0.00	10,000.00	0.00	0.00	0.00
28,231.43	30,851.25	30,000.00	30,000.00	3010-00	Utilities	0.00	30,000.00	0.00	0.00	0.00
1,269.11	1,075.47	1,500.00	1,500.00	3020-00	Telephone	0.00	1,500.00	0.00	0.00	0.00
3,982.14	4,460.41	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	7,500.00	0.00	0.00	0.00
3,746.99	3,202.35	3,500.00	3,500.00	3040-00	Postage, Freight, Etc	0.00	3,500.00	0.00	0.00	0.00
5,223.86	4,814.35	5,000.00	5,000.00	3050-00	Ads & Public Notices	0.00	5,000.00	0.00	0.00	0.00
2,734.42	9,069.45	6,000.00	8,000.00	3060-00	Protocol & Social	0.00	8,000.00	0.00	0.00	0.00
4,404.85	2,051.89	6,000.00	6,000.00	3070-00	Travel Expenses	0.00	6,000.00	0.00	0.00	0.00
1,139.42	6,802.14	5,000.00	5,000.00	3080-00	Prof Org & Assoc - City	0.00	5,000.00	0.00	0.00	0.00
773.43	872.99	500.00	500.00	3090-00	Books, Periodicals, Etc	0.00	500.00	0.00	0.00	0.00
176.11	58.97	500.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
7,484.87	5,918.90	10,090.00	10,090.00	3120-00	Audit Expenses	0.00	10,000.00	0.00	0.00	0.00
54,244.23	43,092.69	40,000.00	40,000.00	3130-00	Legal Expenses	0.00	40,000.00	0.00	0.00	0.00
19,662.98	9,321.61	50,000.00	30,000.00	3140-00	Contract Professional Services	0.00	5,000.00	0.00	0.00	0.00
32,852.96	32,739.72	33,293.00	33,293.00	3142-00	GCAD - Prop Tax Collection	0.00	35,330.13	0.00	0.00	0.00
425.98	0.00	2,000.00	0.00	3160-00	TML Conventions	0.00	0.00	0.00	0.00	0.00
2,753.86	2,833.77	3,000.00	3,000.00	3190-00	Miscellaneous Adm Expenses	0.00	3,000.00	0.00	0.00	0.00
75,195.02	72,203.75	69,977.00	69,977.00	3200-00	City Share - Appr Dist Exp	0.00	75,018.14	0.00	0.00	0.00
0.00	0.00	25,000.00	25,000.00	3201-00	CityShare-EDC-HousingCoordinat	0.00	25,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
(195.26)	1,924.15	0.00	0.00	3202-00	Bad Debt Expense	0.00	0.00	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
183.93	74.68	150.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
4,198.30	3,284.77	4,185.00	4,730.91	3220-00	Insurance & Bonds	0.00	5,734.00	0.00	0.00	0.00
104,807.00	118,206.00	120,000.00	120,000.00	3239-00	Incentive Mgt Fee - Touchston	0.00	120,000.00	0.00	0.00	0.00
300,000.00	0.00	0.00	0.00	3240-00	City Contribution -Golf Course	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3273-00	City Contr Mun Court Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3274-00	City Contribution - Dispatch	0.00	0.00	0.00	0.00	0.00
774,492.84	693,023.99	1,213,061.00	1,213,061.00	3275-00	City Contr-Emg Medical Serv	0.00	1,213,061.00	0.00	0.00	0.00
68,823.16	90,722.17	106,905.00	106,905.00	3276-00	City Contrib - Emerg Mgt	0.00	106,905.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3278-00	CityContr-MunCourt ComputerExp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3279-00	CityContr-CountyComputerSysAdr	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	2,500.00	0.00	3280-00	Chamber Of Comm Contribution	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	0.00	500,000.00	3281-00	Transfer out to Health Ins F50	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3282-00	H C Univ Ctr Foundation Contr	0.00	0.00	0.00	0.00	0.00
8,384.15	17,653.11	10,710.00	10,710.44	4010-00	Communications	0.00	10,710.44	0.00	0.00	0.00
16,427.28	43,842.55	2,000.00	2,000.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3,972.18	4,998.30	14,649.00	14,649.00	4020-00	Janitorial/Housekeeping	0.00	16,300.00	0.00	0.00	0.00
20,188.30	16,786.96	19,500.00	10,000.00	4030-00	General Property Maintenance	0.00	10,000.00	0.00	0.00	0.00
5,250.57	0.00	0.00	0.00	4034-00	Uptown Visitor Center Rental	0.00	0.00	0.00	0.00	0.00
0.00	352.00	0.00	0.00	4035-00	Visitor Info Center Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4036-00	Maintenance 308 E Austin	0.00	0.00	0.00	0.00	0.00
6,287.90	3,893.11	7,000.00	7,000.00	4040-00	Small Tools & Equipment	0.00	7,000.00	0.00	0.00	0.00
0.00	0.00	830,775.00	424,875.00	4056-00	Other Programs - ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405,900.00	4057-00	Non-Profit Grants-ARPA Funds	0.00	0.00	0.00	0.00	0.00
1,171.09	640.21	2,000.00	0.00	4060-00	Office Machines Maintenance	0.00	0.00	0.00	0.00	0.00
325.80	1,265.30	500.00	1,300.00	4065-00	Office Equipment Rental	0.00	1,300.00	0.00	0.00	0.00
27,026.82	25,773.07	39,948.00	39,948.96	4070-00	Computer/Software Maintenance	0.00	72,541.76	0.00	0.00	0.00
7,247.79	9,080.73	15,000.00	15,000.00	4250-00	Election Expenses	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4300-00	Engineering Supplies & Exp	0.00	0.00	0.00	0.00	0.00
967.28	1,267.48	1,350.00	1,350.00	4410-00	Gasoline, Oil, & Lubrication	0.00	1,350.00	0.00	0.00	0.00
310.16	447.69	763.00	763.00	4430-00	Vehicle Maint	0.00	763.00	0.00	0.00	0.00
4,632.22	5,181.06	5,000.00	8,771.93	4435-00	Fleet Lease	0.00	15,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5012-00	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	192.00	210.70	5123-00	Mechanic Diagnostic Equipment	0.00	200.00	0.00	0.00	0.00
0.00	0.00	1,300,000.00	187,000.00	5156-00	Broadband Infrastructure -ARPA	0.00	1,113,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6004-00	T-fer to Golf (prior deficit)	0.00	0.00	0.00	0.00	0.00
133,334.00	139,604.00	148,714.00	141,083.99	6005-00	T-fer to Golf(current deficit)	0.00	147,183.09	0.00	0.00	0.00
4,383.33	4,383.33	0.00	2,868.84	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	143.78	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
3,012.61	2,731.92	2,868.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	280.69	144.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,135.00	9,223.78	6122-00	Principal-Generator/CHall/Fire	0.00	9,046.51	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	177.27	0.00	0.00	0.00
2,442,996.03	2,513,255.02	5,159,497.00	4,316,080.42		Totals:	0.00	3,948,214.91	0.00	0.00	0.00
2,442,996.03	2,513,255.02	5,159,497.00	4,316,080.42		EXPENDITURES TOTALS:	0.00	3,948,214.91	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
2,442,996.03	2,513,255.02	5,159,497.00	4,316,080.42		DEPARTMENT EXPENSES	0.00	3,948,214.91	0.00	0.00	0.00
(2,442,996.03)	(2,513,255.02)	(5,159,497.00)	(4,316,080.42)		Administration Totals:	0.00	(3,948,214.91)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				22 E	Police					
2,397,203.75	2,523,927.14	2,868,564.00	2,820,895.76	1030-00	Regular Wages-Police Employee	0.00	3,041,745.05	0.00	0.00	0.00
4,700.00	9,688.00	23,000.00	11,385.00	1050-00	Regular Wages - Part-time Emp	0.00	15,000.00	0.00	0.00	0.00
21,194.80	21,742.00	23,225.00	21,552.40	1060-00	Longevity	0.00	20,883.60	0.00	0.00	0.00
110,727.02	133,408.16	75,000.00	120,255.00	1070-00	Overtime Pay	0.00	90,000.00	0.00	0.00	0.00
0.00	0.00	60,000.00	80,237.00	1071-00	Holiday Pay	0.00	84,000.00	0.00	0.00	0.00
186,868.43	198,250.26	228,719.00	240,081.87	2020-00	Social Security	0.00	252,765.84	0.00	0.00	0.00
390,520.66	559,104.25	665,451.00	691,158.06	2030-00	Retirement-TMRS	0.00	726,876.86	0.00	0.00	0.00
38,628.81	37,379.93	46,200.00	34,629.00	2040-00	Uniforms And Clothing	0.00	65,500.00	0.00	0.00	0.00
16,800.00	16,800.00	16,800.00	16,800.00	2050-00	Car Allowance	0.00	10,500.00	0.00	0.00	0.00
330,900.21	347,815.27	424,167.00	364,000.00	2060-00	Insurance - Hospitalization	0.00	404,506.15	0.00	0.00	0.00
2,620.00	2,910.00	4,500.00	3,315.00	2090-00	Prof Org - Personal	0.00	4,500.00	0.00	0.00	0.00
26,352.44	41,245.88	55,300.00	50,000.00	2100-00	Prof Education & Training	0.00	60,000.00	0.00	0.00	0.00
1,164.37	1,075.47	1,100.00	1,030.00	3020-00	Telephone	0.00	1,100.00	0.00	0.00	0.00
3,911.01	6,560.08	5,500.00	7,000.00	3030-00	Office Supplies & Forms	0.00	7,500.00	0.00	0.00	0.00
1,678.29	2,015.05	2,500.00	2,000.00	3040-00	Postage, Freight, Etc	0.00	2,500.00	0.00	0.00	0.00
2,359.45	1,107.37	1,300.00	1,261.00	3050-00	Ads & Public Notices	0.00	1,500.00	0.00	0.00	0.00
2,624.76	7,624.63	7,000.00	10,500.00	3060-00	Protocol & Social	0.00	10,000.00	0.00	0.00	0.00
10,359.13	24,252.01	31,300.00	31,300.00	3070-00	Travel Expenses	0.00	31,300.00	0.00	0.00	0.00
74.85	0.00	0.00	0.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
57.00	0.00	2,000.00	1,850.00	3090-00	Books, Periodicals, Etc	0.00	2,000.00	0.00	0.00	0.00
2,026.02	292.58	1,500.00	300.00	3100-00	Safety	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	3,000.00	1,400.00	3130-00	Legal Expenses	0.00	3,000.00	0.00	0.00	0.00
8,925.90	28,931.83	116,000.00	112,000.00	3140-00	Contract Professional Services	0.00	41,000.00	0.00	0.00	0.00
0.00	2,995.86	4,000.00	3,500.00	3170-00	Summer Youth Program Expenses	0.00	4,000.00	0.00	0.00	0.00
4,919.40	14,590.59	20,000.00	18,350.00	3190-00	Miscellaneous Police Expenses	0.00	20,000.00	0.00	0.00	0.00
62,080.27	59,404.53	74,337.00	87,246.79	3220-00	Insurance & Bonds	0.00	95,026.00	0.00	0.00	0.00
385,296.73	385,049.78	541,490.00	541,490.00	3274-00	City Contribution - Dispatch	0.00	541,490.00	0.00	0.00	0.00
48,556.70	49,677.34	51,240.00	51,240.00	4010-00	Communications	0.00	51,240.00	0.00	0.00	0.00
3,764.31	3,415.44	0.00	154.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
77.99	3.74	100.00	50.00	4020-00	Janitorial/Housekeeping	0.00	100.00	0.00	0.00	0.00
131.81	1,770.54	3,000.00	1,500.00	4030-00	General Property Maintenance	0.00	1,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,377.28	6,226.56	2,000.00	2,000.00	4040-00	Small Tools & Equipment	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Machines Maintenance	0.00	0.00	0.00	0.00	0.00
237,528.41	161,912.66	230,395.00	230,395.00	4070-00	Computer/Software Maintenance	0.00	299,172.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4205-00	Radar Equipment Rental	0.00	0.00	0.00	0.00	0.00
3,800.65	674.07	2,900.00	2,000.00	4210-00	Firing Range Expenses	0.00	7,500.00	0.00	0.00	0.00
2,420.31	2,234.80	2,000.00	2,024.00	4211-00	LEOSE Expenditures	0.00	2,000.00	0.00	0.00	0.00
0.00	4,093.05	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
33,967.83	35,090.62	32,000.00	36,000.00	4230-00	Animal Control Expenses	0.00	36,000.00	0.00	0.00	0.00
46,612.09	40,388.02	54,000.00	54,000.00	4250-00	Weapons Maintenance & Supplies	0.00	66,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
87,841.13	117,115.51	151,000.00	150,000.00	4270-00	Police Equipment & Supplies	0.00	245,500.00	0.00	0.00	0.00
56,727.92	79,213.19	85,000.00	82,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	171,060.00	0.00	0.00	0.00
30,425.60	29,471.71	30,000.00	33,207.00	4420-00	Vehicle Maintenance - Autos	0.00	37,200.00	0.00	0.00	0.00
55.33	137.07	0.00	0.00	4430-00	Vehicle Maintenance - Trucks	0.00	0.00	0.00	0.00	0.00
125,516.93	84,591.20	114,615.00	114,615.00	4500-00	City Share - LEC Expenses	0.00	114,615.00	0.00	0.00	0.00
6,346.82	6,543.57	16,700.00	15,200.00	4600-00	Substation Expenses	0.00	10,000.00	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	2,880.00	3,161.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Police Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5220-00	Weapons	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,111.00	5230-00	Police Department Equipment	0.00	0.00	0.00	0.00	0.00
195,608.00	244,892.00	258,680.00	258,680.00	5240-00	Police Vehicles	0.00	358,193.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5280-00	Animal Shelter	0.00	0.00	0.00	0.00	0.00
3,497.92	3,497.92	0.00	2,629.77	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	131.80	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
2,761.56	2,504.26	2,629.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	257.30	132.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
4,899,011.89	5,299,881.24	6,345,774.00	6,331,260.45		Totals:	0.00	6,940,274.10	0.00	0.00	0.00
4,899,011.89	5,299,881.24	6,345,774.00	6,331,260.45		EXPENDITURES TOTALS:	0.00	6,940,274.10	0.00	0.00	0.00

2020	2021	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		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
4,899,011.89	5,299,881.24	6,345,774.00	6,331,260.45		DEPARTMENT EXPENSES	0.00	6,940,274.10	0.00	0.00	0.00
(4,899,011.89)	(5,299,881.24)	(6,345,774.00)	(6,331,260.45)		Police Totals:	0.00	(6,940,274.10)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				23 E	Fire					
403,839.89	372,639.59	393,568.00	499,691.12	1030-00	Regular Wages-Full Time Emp	0.00	616,943.58	0.00	0.00	0.00
91,845.50	106,748.54	116,966.00	128,966.00	1050-00	Regular Wages-Part-time Emp	0.00	144,000.00	0.00	0.00	0.00
3,151.04	3,482.48	3,432.00	3,431.20	1060-00	Longevity	0.00	3,804.64	0.00	0.00	0.00
156,630.16	196,059.51	200,107.00	180,000.00	1070-00	Overtime Wages	0.00	185,000.00	0.00	0.00	0.00
47,490.74	49,227.49	54,627.00	62,124.76	2020-00	Social Security	0.00	72,655.74	0.00	0.00	0.00
87,204.68	118,050.72	133,931.00	153,224.34	2030-00	Retirement-TMRS	0.00	181,373.92	0.00	0.00	0.00
2,390.71	4,998.84	6,000.00	6,000.00	2040-00	Uniforms And Clothing	0.00	6,000.00	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
79,180.44	79,134.87	81,393.00	77,500.00	2060-00	Insurance - Hospitalization	0.00	81,392.73	0.00	0.00	0.00
3,375.00	3,175.00	3,500.00	3,500.00	2090-00	Professional Org - Personal	0.00	3,500.00	0.00	0.00	0.00
5,411.82	20,013.17	40,000.00	25,000.00	2100-00	Prof Education & Training	0.00	40,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2110-00	Education/Training -Instructor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2120-00	Video Training	0.00	0.00	0.00	0.00	0.00
35,130.00	33,330.00	46,000.00	46,000.00	2220-00	Firemen's Pension Fund Contr	0.00	46,000.00	0.00	0.00	0.00
0.00	0.00	3,200.00	3,200.00	2230-00	Medical Exams	0.00	6,000.00	0.00	0.00	0.00
384.56	2,949.85	3,500.00	3,500.00	2240-00	Firemen Recertification	0.00	5,000.00	0.00	0.00	0.00
12,685.92	14,564.03	15,500.00	15,500.00	3010-00	Utilities	0.00	15,500.00	0.00	0.00	0.00
1,047.63	1,004.33	1,400.00	1,400.00	3020-00	Telephone	0.00	1,400.00	0.00	0.00	0.00
2,050.78	2,033.83	3,000.00	3,000.00	3030-00	Office Supplies & Forms	0.00	3,000.00	0.00	0.00	0.00
155.72	97.31	500.00	500.00	3040-00	Postage, Freight, Etc	0.00	500.00	0.00	0.00	0.00
58.75	0.00	400.00	400.00	3050-00	Advertising & Notices	0.00	400.00	0.00	0.00	0.00
2,446.12	3,668.61	5,000.00	6,500.00	3060-00	Protocol & Social	0.00	6,500.00	0.00	0.00	0.00
3,960.74	8,467.30	18,500.00	18,500.00	3070-00	Travel Expenses	0.00	18,500.00	0.00	0.00	0.00
324.95	285.00	350.00	350.00	3080-00	Prof Org & Assoc - City	0.00	350.00	0.00	0.00	0.00
0.00	1,829.91	4,000.00	4,000.00	3090-00	Books, Periodicals, Etc	0.00	4,000.00	0.00	0.00	0.00
5,629.62	5,508.52	9,500.00	9,500.00	3100-00	Safety	0.00	9,500.00	0.00	0.00	0.00
84.75	58.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
3,604.36	5,506.15	5,000.00	5,830.00	3140-00	Contract Professional Services	0.00	5,830.00	0.00	0.00	0.00
9,704.26	9,888.06	10,000.00	10,000.00	3150-00	Fire Prevention Materials	0.00	10,000.00	0.00	0.00	0.00
1,185.99	3,695.86	3,500.00	3,500.00	3190-00	Miscellaneous Fire Dept Exp	0.00	3,500.00	0.00	0.00	0.00
18,354.08	19,850.20	21,757.00	28,242.99	3220-00	Insurance & Bonds	0.00	26,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	285.00	0.00	0.00	3250-00	Conventions	0.00	0.00	0.00	0.00	0.00
22,016.95	22,002.84	30,943.00	30,943.00	3274-00	City Contribution - Dispatch	0.00	30,943.00	0.00	0.00	0.00
44,909.50	51,078.76	91,321.00	91,321.00	3277-00	City Contribution - Rural Fire	0.00	91,321.00	0.00	0.00	0.00
32,350.81	23,752.25	34,321.00	34,321.80	4010-00	Communications Expenses	0.00	34,321.80	0.00	0.00	0.00
8,561.40	3,450.74	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
2,836.66	3,155.83	12,770.00	12,770.00	4020-00	Janitorial/Housekeeping	0.00	12,770.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-00	Maintenance Agreement - Towers	0.00	0.00	0.00	0.00	0.00
5,792.20	17,238.41	20,000.00	20,000.00	4030-00	General Property Maintenance	0.00	29,000.00	0.00	0.00	0.00
10,567.76	13,077.60	12,000.00	12,000.00	4040-00	Small Tools & Equipment	0.00	12,000.00	0.00	0.00	0.00
4,729.91	7,278.48	6,500.00	6,500.00	4060-00	SCBA Maintenance	0.00	6,500.00	0.00	0.00	0.00
13,603.02	18,857.36	31,518.00	31,517.85	4070-00	Computer/Software Maintenance	0.00	43,821.85	0.00	0.00	0.00
1,079.75	2,809.50	5,000.00	5,000.00	4090-00	Ladder/Pump/Hose Maintenance	0.00	6,000.00	0.00	0.00	0.00
32,650.14	36,633.38	45,000.00	45,000.00	4150-00	Personal Equipment	0.00	61,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	6,200.00	4151-00	Personal Equipment Maintenance	0.00	6,500.00	0.00	0.00	0.00
4,557.64	0.00	0.00	0.00	4160-00	Chemicals	0.00	0.00	0.00	0.00	0.00
2,338.48	5,611.29	22,000.00	22,000.00	4210-00	Fire Department Supplies	0.00	22,000.00	0.00	0.00	0.00
0.00	2,919.91	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
12,814.58	17,472.91	22,300.00	44,600.00	4410-00	Gasoline, Oil, & Lubrication	0.00	44,600.00	0.00	0.00	0.00
55,463.85	27,000.13	70,225.00	70,225.00	4430-00	Vehicle Maintenance - Trucks	0.00	70,225.00	0.00	0.00	0.00
19,686.01	18,051.23	20,500.00	14,369.60	4435-00	Fleet Lease	0.00	30,000.00	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	1,344.00	1,474.94	5123-00	Mechanic Diagnostic Equipment	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
16,546.97	0.00	0.00	0.00	5300-00	SCBA Breathing Apparatus	0.00	0.00	0.00	0.00	0.00
0.00	13,973.04	0.00	6,674.95	5310-00	Fire Dept Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	75,000.00	5350-00	Land Purchase - Fire Station	0.00	100,000.00	0.00	0.00	0.00
1,258.33	1,258.33	0.00	1,195.35	6021-00	Prinicpal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,255.26	1,138.30	1,195.00	0.00	6023-00	Prinicpal - 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	7,830.00	7,906.09	6122-00	Principal-Generator/CHall/Fire	0.00	7,754.15	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	151.94	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6222-00	Interest - 700 Radios	0.00	0.00	0.00	0.00	0.00
67,685.47	68,978.39	0.00	0.00	6230-00	Principal - Pumper - Chase	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,610.28	1,317.48	0.00	0.00	6231-00	Interest - Pumper - Chase	0.00	0.00	0.00	0.00	0.00
109,347.09	93,961.17	96,019.00	96,018.93	6234-00	Prinicpal - Pumper FY 2020	0.00	98,121.73	0.00	0.00	0.00
0.00	15,385.92	13,328.00	13,328.16	6235-00	Interest - Pumper FY 2020	0.00	11,225.36	0.00	0.00	0.00
0.00	0.00	68,750.00	72,551.42	6236-00	Principal - Pumper FY 2022	0.00	63,671.57	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6237-00	Interest - Pumper FY 2022	0.00	10,380.43	0.00	0.00	0.00
1,449,990.27	1,533,072.38	2,157,105.00	2,037,294.53		Totals:	0.00	2,289,458.44	0.00	0.00	0.00
1,449,990.27	1,533,072.38	2,157,105.00	2,037,294.53		EXPENDITURES TOTALS:	0.00	2,289,458.44	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
1,449,990.27	1,533,072.38	2,157,105.00	2,037,294.53		DEPARTMENT EXPENSES	0.00	2,289,458.44	0.00	0.00	0.00
(1,449,990.27)	(1,533,072.38)	(2,157,105.00)	(2,037,294.53)		Fire Totals:	0.00	(2,289,458.44)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				24 E	Street					
618,833.85	637,530.86	638,436.00	688,150.87	1030-00	Regular Wages-Full Time Emp	0.00	674,285.55	0.00	0.00	0.00
662.29	6,478.01	4,161.00	0.00	1050-00	Regular Wages-Part Time Emp	0.00	0.00	0.00	0.00	0.00
13,498.12	2,474.84	5,953.00	7,452.04	1060-00	Longevity	0.00	5,930.12	0.00	0.00	0.00
13,574.75	25,783.58	35,000.00	25,000.00	1070-00	Overtime Wages	0.00	20,000.00	0.00	0.00	0.00
48,077.49	50,121.67	52,292.00	55,126.12	2020-00	Social Security	0.00	53,566.50	0.00	0.00	0.00
99,120.58	140,646.96	152,387.00	161,631.23	2030-00	Retirement - Tmrs	0.00	157,618.55	0.00	0.00	0.00
5,199.04	5,087.81	8,800.00	8,800.00	2040-00	Uniforms And Clothing	0.00	8,800.00	0.00	0.00	0.00
105,852.46	115,456.06	125,358.00	126,000.00	2060-00	Insurance - Hospitalization	0.00	124,399.16	0.00	0.00	0.00
377.45	340.00	500.00	100.00	2090-00	Professional Org - Personal	0.00	250.00	0.00	0.00	0.00
289.80	217.91	1,000.00	250.00	2100-00	Prof. Education & Training	0.00	1,000.00	0.00	0.00	0.00
19,209.57	23,056.65	23,000.00	29,000.00	3010-00	Utilities	0.00	29,000.00	0.00	0.00	0.00
904.29	878.42	1,400.00	1,000.00	3020-00	Telephone	0.00	1,000.00	0.00	0.00	0.00
385.27	60.37	500.00	8,300.00	3030-00	Office Supplies & Forms	0.00	500.00	0.00	0.00	0.00
0.00	330.16	250.00	1,900.00	3040-00	Postage, Freight, Etc.	0.00	250.00	0.00	0.00	0.00
833.50	141.75	750.00	250.00	3050-00	Ads & Public Notices	0.00	250.00	0.00	0.00	0.00
1,355.21	1,771.15	1,500.00	1,500.00	3060-00	Protocol & Social	0.00	1,500.00	0.00	0.00	0.00
42.55	0.00	1,000.00	4.00	3070-00	Travel Expenses	0.00	750.00	0.00	0.00	0.00
0.00	0.00	200.00	100.00	3090-00	Books, Periodicals, Etc.	0.00	100.00	0.00	0.00	0.00
4,158.30	3,648.37	4,000.00	4,000.00	3100-00	Safety	0.00	4,000.00	0.00	0.00	0.00
180.25	0.00	100.00	100.00	3130-00	Legal Expenses	0.00	100.00	0.00	0.00	0.00
5,956.46	150,283.52	40,000.00	25,000.00	3140-00	Contract Professional Services	0.00	10,000.00	0.00	0.00	0.00
87.99	150.00	1,200.00	1,000.00	3190-00	Miscellaneous Street Dept.exp.	0.00	1,000.00	0.00	0.00	0.00
47,776.86	43,160.45	40,957.00	53,005.58	3220-00	Insurance & Bonds	0.00	49,392.00	0.00	0.00	0.00
2,961.30	6,012.47	11,430.00	11,430.00	4010-00	Communications	0.00	11,430.00	0.00	0.00	0.00
219.88	513.73	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
548.57	582.38	7,189.00	5,000.00	4020-00	Janitorial/housekeeping	0.00	5,000.00	0.00	0.00	0.00
6,335.69	4,273.58	11,000.00	12,500.00	4030-00	General Property Maintenance	0.00	30,000.00	0.00	0.00	0.00
2,162.41	990.40	5,000.00	5,000.00	4040-00	Small Tools & Equipment	0.00	2,500.00	0.00	0.00	0.00
1,161.62	1,156.90	1,500.00	1,300.00	4060-00	Office Machines Maintenance	0.00	1,300.00	0.00	0.00	0.00
16,646.25	17,810.34	22,460.00	22,459.25	4070-00	Computer/Software Maintenance	0.00	39,836.45	0.00	0.00	0.00
0.00	12,619.60	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,999.94	3,032.43	5,000.00	5,000.00	4240-00	Street Supplies	0.00	5,000.00	0.00	0.00	0.00
8,229.60	27,375.45	22,000.00	20,000.00	4245-00	Sign Materials	0.00	15,000.00	0.00	0.00	0.00
9,062.80	3,060.64	15,000.00	10,000.00	4250-00	Street & Bridge Maintenance	0.00	15,000.00	0.00	0.00	0.00
69.28	0.00	5,000.00	5,000.00	4251-00	Crack Sealing Maintenance	0.00	3,000.00	0.00	0.00	0.00
10,449.60	10,274.65	10,000.00	10,000.00	4255-00	Street Lighting Power	0.00	10,000.00	0.00	0.00	0.00
9,903.19	3,571.45	12,000.00	3,000.00	4270-00	Street Marking Paint	0.00	12,000.00	0.00	0.00	0.00
75,462.63	185,232.43	275,000.00	200,000.00	4330-00	Emulsion	0.00	250,000.00	0.00	0.00	0.00
41,471.93	102,833.36	125,000.00	125,000.00	4340-00	Rock - Grade 5	0.00	125,000.00	0.00	0.00	0.00
341.25	1,916.17	25,000.00	10,000.00	4345-00	Limestone	0.00	15,000.00	0.00	0.00	0.00
43,817.95	103,423.81	220,000.00	125,000.00	4350-00	Premix - Type 1A	0.00	150,000.00	0.00	0.00	0.00
8,040.93	9,293.71	9,000.00	9,000.00	4360-00	Shop Materials & Supplies	0.00	9,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4390-00	Contract Street Paving	0.00	0.00	0.00	0.00	0.00
27,676.67	46,311.94	45,050.00	85,050.00	4410-00	Gasoline, Oil, & Lubrication	0.00	105,000.00	0.00	0.00	0.00
544.52	1,849.82	1,038.00	1,100.00	4430-00	Vehicle Maintenance - Trucks	0.00	2,500.00	0.00	0.00	0.00
73,986.01	56,603.78	80,000.00	52,703.90	4435-00	Fleet Lease	0.00	80,000.00	0.00	0.00	0.00
25,919.62	59,790.57	45,000.00	45,000.00	4440-00	Tractor/heavy Equipment Maint.	0.00	45,000.00	0.00	0.00	0.00
0.00	173.01	3,000.00	0.00	4450-00	Other Equipment Maintenance	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5044-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,150.00	5110-00	Street Dept Equipment	0.00	15,000.00	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	4,800.00	5,267.63	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5191-00	Crack Sealing Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5235-00	Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5238-00	Dump Truck - 14 yard	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5243-00	Commercial Lawn Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5405-00	Water Truck with Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5464-00	Equipment	0.00	0.00	0.00	0.00	0.00
10,853.75	101,009.44	100,000.00	100,000.00	5465-00	Sidewalks	0.00	100,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5467-00	Downtown Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5476-00	Bridge Guardrail Upgrade Prog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5477-00	Friendship Lane Rehabilitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5478-00	Relief Route	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5479-00	Shredder	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5480-00	Friendship Lane Mill & Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5481-00	Steam Pressure Washer	0.00	0.00	0.00	0.00	0.00
73,800.00	0.00	0.00	0.00	5483-00	Transportation Traffic Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	150,000.00	5484-00	SLlanoSharedUseBridge-UferSide	0.00	1,203,297.60	0.00	0.00	0.00
1,258.33	1,258.33	0.00	1,195.35	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
1,255.26	1,138.30	1,195.00	0.00	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	0.00	0.00	6406-00	Principal-Oil Distributor Trk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6407-00	Interest-Oil Distributor Trk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6408-00	Principal - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6409-00	Interest - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6410-00	Principal - Bobcat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6411-00	Interest - Bobcat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6412-00	Principal - Sweeper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6413-00	Interest - Sweeper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6414-00	Principal - Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6415-00	Interest - Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
60,374.34	0.00	0.00	0.00	6416-00	Principal - ToolCarrier/Loader	0.00	0.00	0.00	0.00	0.00
1,020.33	0.00	0.00	0.00	6417-00	Interest - Tool Carrier/Loader	0.00	0.00	0.00	0.00	0.00
35,098.38	0.00	0.00	0.00	6418-00	Principal - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
593.17	0.00	0.00	0.00	6419-00	Interest - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
32,328.98	33,134.95	0.00	0.00	6420-00	Principal-Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
1,793.70	907.90	0.00	0.00	6421-00	Interest - Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
63,056.07	61,218.19	62,130.00	62,130.34	6422-00	Principal - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	1,837.89	926.00	925.74	6423-00	Interest - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,765.00	83,877.64	6424-00	Principal - Chip Spreader FY22	0.00	82,265.64	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6425-00	Interest - Chip Spreader FY22	0.00	1,612.00	0.00	0.00	0.00
1,634,820.03	2,066,943.12	2,501,142.00	2,392,762.28		Totals:	0.00	3,479,751.25	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,634,820.03	2,066,943.12	2,501,142.00	2,392,762.28		EXPENDITURES TOTALS:	0.00	3,479,751.25	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
1,634,820.03	2,066,943.12	2,501,142.00	2,392,762.28		DEPARTMENT EXPENSES	0.00	3,479,751.25	0.00	0.00	0.00
(1,634,820.03)	(2,066,943.12)	(2,501,142.00)	(2,392,762.28)		Street Totals:	0.00	(3,479,751.25)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				25 E	Park					
610,858.31	652,452.21	745,898.00	711,113.00	1030-00	Regular Wages-full Time Emp.	0.00	798,644.54	0.00	0.00	0.00
152,775.79	151,882.78	176,792.00	217,000.00	1050-00	Regular Wages - Part Time Emp	0.00	249,000.00	0.00	0.00	0.00
8,862.40	7,415.04	7,300.00	7,556.00	1060-00	Longevity	0.00	6,676.24	0.00	0.00	0.00
9,835.98	10,925.28	18,000.00	15,000.00	1070-00	Overtime Wages	0.00	18,000.00	0.00	0.00	0.00
59,124.85	62,045.91	72,521.00	75,322.28	2020-00	Social Security	0.00	84,628.64	0.00	0.00	0.00
100,319.79	150,207.68	172,980.00	164,561.96	2030-00	Retirement-tmrs	0.00	187,239.26	0.00	0.00	0.00
6,621.15	5,013.63	5,200.00	5,200.00	2040-00	Uniforms And Clothing	0.00	5,200.00	0.00	0.00	0.00
8,484.00	8,484.00	8,484.00	8,484.00	2050-00	Car Allowance	0.00	8,484.00	0.00	0.00	0.00
112,738.75	119,796.09	144,600.00	138,000.00	2060-00	Insurance-hospitalization	0.00	142,732.18	0.00	0.00	0.00
525.00	525.00	500.00	750.00	2090-00	Professional Org - Personal	0.00	1,000.00	0.00	0.00	0.00
1,333.00	2,726.91	3,000.00	2,000.00	2100-00	Prof. Education & Training	0.00	8,000.00	0.00	0.00	0.00
243,466.57	264,824.53	275,000.00	275,000.00	3010-00	Utilities	0.00	327,500.00	0.00	0.00	0.00
1,248.01	1,204.97	1,500.00	1,200.00	3020-00	Telephone	0.00	2,000.00	0.00	0.00	0.00
1,066.25	1,784.01	2,200.00	1,500.00	3030-00	Office Supplies & Forms	0.00	2,200.00	0.00	0.00	0.00
(24.11)	24.21	100.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
1,883.90	2,713.25	3,000.00	5,000.00	3050-00	Advertising & Public Notices	0.00	5,000.00	0.00	0.00	0.00
606.94	2,225.05	2,800.00	2,800.00	3060-00	Protocol & Social	0.00	2,800.00	0.00	0.00	0.00
893.21	30.75	1,000.00	1,500.00	3070-00	Travel Expenses	0.00	3,000.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
95.00	100.00	200.00	200.00	3090-00	Books, Periodicals, Etc	0.00	200.00	0.00	0.00	0.00
1,053.21	682.90	2,400.00	2,000.00	3100-00	Safety	0.00	2,400.00	0.00	0.00	0.00
321.25	205.00	500.00	200.00	3130-00	Legal Expenses	0.00	500.00	0.00	0.00	0.00
3,141.98	4,556.94	7,000.00	8,494.00	3140-00	Contract Professional Services	0.00	8,500.00	0.00	0.00	0.00
1,640.28	3,115.19	500.00	475.00	3190-00	Miscellaneous Expenses	0.00	500.00	0.00	0.00	0.00
1,598.66	2,305.14	6,000.00	1,000.00	3213-00	Credit Card/Bank Fees	0.00	1,000.00	0.00	0.00	0.00
20,605.39	38,246.10	48,000.00	38,000.00	3214-00	Reserve America Fees Expense	0.00	40,000.00	0.00	0.00	0.00
26,789.87	30,722.68	26,077.00	28,924.47	3220-00	Insurance & Bonds	0.00	29,753.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3270-00	Utilities - Town Pool	0.00	0.00	0.00	0.00	0.00
1,106.54	1,098.77	1,300.00	1,200.00	3280-00	Telephone - Swimming Pools	0.00	1,300.00	0.00	0.00	0.00
4,880.16	5,629.09	11,495.00	11,495.00	4010-00	Communications	0.00	11,495.00	0.00	0.00	0.00
10,550.29	2,354.65	0.00	355.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
18,759.23	23,729.25	35,728.00	40,000.00	4020-00	Janitorial/housekeeping	0.00	45,000.00	0.00	0.00	0.00
9,981.25	16,392.42	14,000.00	25,000.00	4030-00	General Property Maintenance	0.00	20,000.00	0.00	0.00	0.00
15,730.56	11,255.59	24,500.00	20,000.00	4040-00	Small Tools & Equipment	0.00	30,000.00	0.00	0.00	0.00
1,234.28	1,229.16	1,500.00	2,000.00	4060-00	Office Machines Maintenance	0.00	1,500.00	0.00	0.00	0.00
21,243.74	22,880.60	25,000.00	25,000.00	4066-00	TV Services	0.00	28,000.00	0.00	0.00	0.00
17,935.73	11,989.85	28,081.00	17,081.08	4070-00	Computer/Software Maintenance	0.00	34,458.28	0.00	0.00	0.00
26,376.11	22,884.23	35,000.00	47,000.00	4080-00	Roads & Grounds Maintenance	0.00	45,000.00	0.00	0.00	0.00
25,907.10	37,493.49	35,000.00	41,000.00	4100-00	Market Square Expenses	0.00	45,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Market Square Wi-Fi	0.00	0.00	0.00	0.00	0.00
14,276.73	194.26	0.00	0.00	4110-00	Ft Martin Scott Maintenance	0.00	0.00	0.00	0.00	0.00
1,662.94	0.00	0.00	0.00	4111-00	Ft Martin Scott Souvenirs	0.00	0.00	0.00	0.00	0.00
22,700.00	23,175.00	30,000.00	25,000.00	4180-00	July 4th Fireworks	0.00	30,000.00	0.00	0.00	0.00
1,236.87	725.38	1,700.00	1,500.00	4190-00	Miscellaneous Park Dept. Exp.	0.00	1,700.00	0.00	0.00	0.00
4,224.95	7,305.82	10,000.00	12,600.00	4200-00	Pavilion Maintenance	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	1,500.00	1,500.00	4220-00	Refuse Supplies	0.00	1,500.00	0.00	0.00	0.00
0.00	79,868.41	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
36,458.17	59,665.10	87,000.00	85,000.00	4230-00	Swimming Pools Expenses	0.00	118,000.00	0.00	0.00	0.00
9,391.30	22,798.51	24,000.00	26,000.00	4260-00	Sports Facilities Maintenance	0.00	28,600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4261-00	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
0.00	6,889.59	4,000.00	2,650.00	4265-00	Playground Maintenance	0.00	4,000.00	0.00	0.00	0.00
2,254.81	6,217.09	5,000.00	4,600.00	4270-00	General Operations	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	4275-00	Contract Tree Trimming	0.00	0.00	0.00	0.00	0.00
7,190.07	3,364.88	0.00	217.00	4276-00	Christmas Decorations Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4277-00	Cross Mountain -Signage/Improv	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
2,985.41	0.00	2,000.00	1,200.00	4340-00	Comfort Stations	0.00	0.00	0.00	0.00	0.00
14,660.91	19,827.08	25,000.00	26,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	32,500.00	0.00	0.00	0.00
516.59	4,102.37	4,000.00	7,000.00	4430-00	Vehicle Maintenance - Trucks	0.00	5,000.00	0.00	0.00	0.00
75,222.75	72,961.41	80,000.00	93,759.69	4435-00	Fleet Lease	0.00	93,760.00	0.00	0.00	0.00
1,609.05	3,794.79	3,500.00	4,000.00	4440-00	Tractor/heavy Equipment Maint.	0.00	3,500.00	0.00	0.00	0.00
3,172.27	4,639.93	7,000.00	4,400.00	4450-00	Other Equipment Maintenance	0.00	7,000.00	0.00	0.00	0.00
0.00	9.46	0.00	0.00	4544-00	Ft Martin Scott Event Expenses	0.00	0.00	0.00	0.00	0.00
5,427.40	1,360.32	10,000.00	10,000.00	4545-00	Programming	0.00	10,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
4,816.48	0.00	7,600.00	7,600.00	4546-00	Special Events	0.00	10,250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-00	Mower	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	0.00	5050-00	Pickup Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5060-00	Swimming Pool Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5065-00	Swimming Pool Imp - Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5086-00	New Restroom - Lighted Field	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5087-00	New Restroom - Pavilion #3	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5090-00	Park Pool Shade Structure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5091-00	Walk Behind Floor Scrubber	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5092-00	Ft Martin S Connect to Rangers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5093-00	Town Pool	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5094-00	Playground Shade Covers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5100-00	Ballfield Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5110-00	Ft Martin Scott Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	192.00	211.00	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	0.00	5509-00	Market Sq Electric Pedestals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5510-00	New Playground	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5512-00	Concession/Storage Bldg Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5513-00	Oakcrest - Bleacher Covers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5516-00	Mkt Sq - Playground Canopy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5517-00	Storage Bldg - Christmas Decor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5518-00	Bleachers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5519-00	Infield Groomer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5520-00	Sod Cutter	0.00	0.00	0.00	0.00	0.00
10,828.39	0.00	0.00	0.00	5521-00	RV Campgrounds Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5522-00	Land Purch-Heinemann-Friendshp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5523-00	Parks Master Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5524-00	Utility Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5525-00	Repaint Adelsverein	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5526-00	Hydraulic Hole Digger	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5527-00	Replace Bathroom Partitions #4	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5528-00	Tennis Court Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5529-00	BaseballField C-Fence/Backstop	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5530-00	Cross Mountain Park Restroom	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5531-00	Land Purchase - Ham Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5532-00	LBJ Pecan Restroom Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5533-00	LBJ Field A Lights	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5534-00	Oakcrest Field A/B Fence/Upgra	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5535-00	LBJ Field C Lights	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5536-00	LBJ Field A Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5537-00	OFP Restroom Upgrades	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5538-00	Oakcrest Park Restroom Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5539-00	Oakcrest Park Improvements	0.00	0.00	0.00	0.00	0.00
4,500.00	269,617.26	300,000.00	290,000.00	5540-00	RV Park Restroom Replacement	0.00	0.00	0.00	0.00	0.00
22,546.59	0.00	0.00	0.00	5541-00	Fort Trail Stabilization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5542-00	Town Pool Filter/Sand Replace	0.00	0.00	0.00	0.00	0.00
12,542.59	0.00	0.00	0.00	5543-00	MarktPlatz Pedestal Replace	0.00	0.00	0.00	0.00	0.00
63,001.80	0.00	0.00	0.00	5544-00	Oktoberfest Repaint/Repair	0.00	0.00	0.00	0.00	0.00
53,893.99	0.00	0.00	0.00	5545-00	Kinder Halle Repaint/Repairs	0.00	0.00	0.00	0.00	0.00
53,894.01	0.00	0.00	0.00	5546-00	MarktPlatz Arbor RepairRepaint	0.00	0.00	0.00	0.00	0.00
23,259.34	0.00	0.00	0.00	5547-00	MarktPlatz Light Pole Replace	0.00	0.00	0.00	0.00	0.00
0.00	36,983.01	0.00	0.00	5548-00	Park Maint Storage & Shelving	0.00	0.00	0.00	0.00	0.00
0.00	218,117.89	0.00	0.00	5549-00	Playground - MarktPlatz	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	25,000.00	5550-00	Limestone Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	4,736.00	5551-00	GirlScout Cabin ADA correction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,500.00	9,500.00	5552-00	Pioneer Heater Replacements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	15,000.00	5553-00	Tennis Courts 1 & 2 Resurface	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,500.00	7,500.00	5554-00	HQ Window Replacements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	41,000.00	5555-00	RV Park Automatic Gate/Fencing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	5556-00	Tatsch House Windows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	268,495.00	5557-00	Paver Replacement - Marktplatz	0.00	0.00	0.00	0.00	0.00
0.00	0.00	278,022.00	250,000.00	5558-00	Park Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65,786.00	65,786.00	5559-00	Town Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,875.00	5560-00	OldFairPark-SmartLightingProj	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	6011-00	T-fer to Capital Projects-Pool	0.00	0.00	0.00	0.00	0.00
2,258.33	2,258.33	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
1,506.31	1,365.96	1,434.00	1,434.42	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	140.35	72.00	71.89	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
46,593.97	0.00	0.00	0.00	6500-00	Principal - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
787.44	0.00	0.00	0.00	6501-00	Interest - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
10,153.65	10,406.79	0.00	0.00	6502-00	Principal - Skid Steer	0.00	0.00	0.00	0.00	0.00
563.33	285.15	0.00	0.00	6503-00	Interest - Skid Steer	0.00	0.00	0.00	0.00	0.00
5,284.00	5,415.74	0.00	0.00	6504-00	Principal - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
293.16	148.39	0.00	0.00	6505-00	Interest - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
2,921.69	2,684.34	0.00	0.00	6506-00	Principal - Dump Trailer	0.00	0.00	0.00	0.00	0.00
162.09	73.55	0.00	0.00	6507-00	Interest- Dump Trailer	0.00	0.00	0.00	0.00	0.00
2,052,384.80	2,545,565.51	3,286,962.00	3,269,047.79		Totals:	0.00	2,557,521.14	0.00	0.00	0.00
2,052,384.80	2,545,565.51	3,286,962.00	3,269,047.79		EXPENDITURES TOTALS:	0.00	2,557,521.14	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
2,052,384.80	2,545,565.51	3,286,962.00	3,269,047.79		DEPARTMENT EXPENSES	0.00	2,557,521.14	0.00	0.00	0.00
(2,052,384.80)	(2,545,565.51)	(3,286,962.00)	(3,269,047.79)		Park Totals:	0.00	(2,557,521.14)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				27	Development Services					
				E						
448,293.06	450,164.28	501,100.00	508,975.32	1040-00	Regular Wages -Planning & Bldg	0.00	579,481.00	0.00	0.00	0.00
0.00	0.00	1,161.00	0.00	1050-00	Regular Wages - Part Time	0.00	500.00	0.00	0.00	0.00
2,300.16	1,302.32	1,422.00	1,421.92	1060-00	Longevity	0.00	1,833.44	0.00	0.00	0.00
0.00	4,774.04	5,000.00	5,000.00	1070-00	Overtime Wages	0.00	5,000.00	0.00	0.00	0.00
31,213.64	32,119.97	38,914.25	39,886.89	2020-00	Social Security	0.00	48,563.30	0.00	0.00	0.00
70,277.07	96,600.54	113,837.18	116,949.40	2030-00	Retirement - TMRS	0.00	134,680.58	0.00	0.00	0.00
0.00	0.00	200.00	1,500.00	2040-00	Uniforms & Clothing	0.00	500.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	6,000.00	2050-00	Car Allowance	0.00	12,000.00	0.00	0.00	0.00
56,692.50	57,516.23	76,871.00	72,500.00	2060-00	Insurance - Hospitalization	0.00	78,247.12	0.00	0.00	0.00
1,957.57	1,421.62	3,000.00	1,800.00	2090-00	Professional Org - Personal	0.00	2,000.00	0.00	0.00	0.00
2,385.45	236.96	10,000.00	3,800.00	2100-00	Prof Education & Training	0.00	8,000.00	0.00	0.00	0.00
388.13	358.50	500.00	400.00	3020-00	Telephone	0.00	400.00	0.00	0.00	0.00
781.86	2,996.13	2,500.00	2,250.00	3030-00	Office Supplies & Forms	0.00	2,500.00	0.00	0.00	0.00
0.00	572.51	250.00	3,000.00	3040-00	Postage, Freight, Etc	0.00	2,800.00	0.00	0.00	0.00
1,020.00	1,270.50	2,500.00	1,300.00	3050-00	Ads & Public Notices	0.00	1,100.00	0.00	0.00	0.00
590.95	3,716.80	7,000.00	2,000.00	3060-00	Protocol & Social	0.00	4,000.00	0.00	0.00	0.00
2,454.11	494.91	15,000.00	1,800.00	3070-00	Travel Expenses	0.00	7,000.00	0.00	0.00	0.00
1.13	354.46	750.00	750.00	3090-00	Books, Periodicals, Etc	0.00	700.00	0.00	0.00	0.00
149,650.76	55,821.29	60,000.00	15,000.00	3130-00	Legal Expenses	0.00	20,000.00	0.00	0.00	0.00
10.00	472.09	500.00	400.00	3131-00	Plat Recording Fees	0.00	400.00	0.00	0.00	0.00
400.00	1,350.00	6,000.00	797.98	3135-00	Nuisance Abatement	0.00	1,200.00	0.00	0.00	0.00
33,229.50	25,305.08	260,000.00	82,000.00	3140-00	Contract Professional Services	0.00	325,000.00	0.00	0.00	0.00
220.05	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
12,744.52	2,616.40	3,514.00	3,483.41	3220-00	Insurance & Bonds	0.00	3,215.00	0.00	0.00	0.00
7,583.71	8,611.32	9,530.00	9,530.00	4010-00	Communications	0.00	9,530.00	0.00	0.00	0.00
2,432.85	1,073.58	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,378.37	1,378.31	4020-00	Janitorial Services	0.00	1,350.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maintenance	0.00	0.00	0.00	0.00	0.00
153.22	715.94	1,000.00	1,650.00	4040-00	Small Tools & Equipment	0.00	1,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Machines Maintenance	0.00	0.00	0.00	0.00	0.00
22,388.49	25,153.32	44,035.20	44,035.20	4070-00	Computer/Software Maintenance	0.00	138,158.40	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,746.42	3,215.88	3,050.00	3,215.00	4410-00	Gasoline, Oil, & Lubrication	0.00	3,300.00	0.00	0.00	0.00
26.06	239.43	1,038.00	0.00	4430-00	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
28,146.45	25,638.75	28,000.00	27,286.04	4435-00	Fleet Lease	0.00	30,000.00	0.00	0.00	0.00
0.00	545.00	0.00	0.00	4710-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
12,875.00	8,500.00	40,000.00	40,000.00	4720-00	Historic Building Maintenance	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	0.00	16,530.00	5015-00	Property Clearing-Univ Ctr	0.00	0.00	0.00	0.00	0.00
2,383.33	2,383.33	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
1,807.56	1,639.15	1,721.00	1,721.30	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	168.41	86.00	86.27	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
900,153.55	823,348.74	1,247,163.00	1,017,764.72		Totals:	0.00	1,453,976.52	0.00	0.00	0.00
900,153.55	823,348.74	1,247,163.00	1,017,764.72		EXPENDITURES TOTALS:	0.00	1,453,976.52	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
900,153.55	823,348.74	1,247,163.00	1,017,764.72		DEPARTMENT EXPENSES	0.00	1,453,976.52	0.00	0.00	0.00
(900,153.55)	(823,348.74)	(1,247,163.00)	(1,017,764.72)		Development Services Totals:	0.00	(1,453,976.52)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				28 E	Health					
143,661.85	144,631.26	148,846.00	157,034.47	1030-00	Regular Wages-Full Time Emp	0.00	159,558.54	0.00	0.00	0.00
1,411.28	1,507.76	1,508.00	1,507.76	1060-00	Longevity	0.00	1,604.24	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
9,419.37	9,365.39	11,502.00	12,128.48	2020-00	Social Security	0.00	12,328.95	0.00	0.00	0.00
22,318.98	30,327.81	33,724.00	35,561.02	2030-00	Retirement-TMRS	0.00	36,277.74	0.00	0.00	0.00
187.00	0.00	0.00	0.00	2040-00	Uniforms And Clothing	0.00	300.00	0.00	0.00	0.00
18,261.56	18,111.87	19,759.00	19,750.00	2060-00	Insurance-Hospitalization	0.00	19,758.38	0.00	0.00	0.00
270.00	210.00	300.00	210.00	2090-00	Professional Org - Personal	0.00	300.00	0.00	0.00	0.00
0.00	601.99	1,250.00	1,450.00	2100-00	Prof Education & Training	0.00	1,200.00	0.00	0.00	0.00
962.83	1,170.10	1,500.00	1,500.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
388.11	358.49	400.00	400.00	3020-00	Telephone	0.00	400.00	0.00	0.00	0.00
80.00	303.53	350.00	350.00	3030-00	Office Supplies & Forms	0.00	350.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3040-00	Postage, Freight, Etc.	0.00	200.00	0.00	0.00	0.00
0.00	146.00	300.00	150.00	3050-00	Advertising & Public Notices	0.00	300.00	0.00	0.00	0.00
0.00	48.81	100.00	100.00	3060-00	Protocol & Social	0.00	100.00	0.00	0.00	0.00
482.43	495.00	1,100.00	1,000.00	3070-00	Travel Expenses	0.00	1,100.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
50.00	0.00	50.00	50.00	3090-00	Books, Periodicals, Etc	0.00	50.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	3100-00	Safety	0.00	100.00	0.00	0.00	0.00
0.00	0.00	250.00	250.00	3130-00	Legal Expenses	0.00	250.00	0.00	0.00	0.00
457.42	573.61	700.00	400.00	3140-00	Contract Professional Services	0.00	200.00	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
994.62	905.40	1,237.00	1,209.22	3220-00	Insurance & Bonds	0.00	1,001.00	0.00	0.00	0.00
61.09	256.27	300.00	300.00	4005-00	Health Dept Supplies	0.00	300.00	0.00	0.00	0.00
1,465.37	1,884.72	4,695.00	4,695.00	4010-00	Communications	0.00	5,295.00	0.00	0.00	0.00
3,961.30	864.25	250.00	125.00	4019-00	COVID-19 Coronavirus Expense	0.00	150.00	0.00	0.00	0.00
0.00	0.00	1,233.00	700.00	4020-00	Janitorial Services	0.00	0.00	0.00	0.00	0.00
24.36	0.00	200.00	0.00	4030-00	General Property Maintenance	0.00	200.00	0.00	0.00	0.00
0.00	0.00	0.00	900.00	4032-00	Lease - Office space	0.00	2,700.00	0.00	0.00	0.00
0.00	234.49	300.00	4,000.00	4040-00	Small Tools & Equipment	0.00	2,800.00	0.00	0.00	0.00
4,831.95	6,058.04	8,792.00	8,792.13	4070-00	Computer/Software Maintenance	0.00	12,302.93	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	8,617.22	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
358.70	411.27	750.00	750.00	4410-00	Gasoline, Oil, & Lubrication	0.00	950.00	0.00	0.00	0.00
2.49	97.18	250.00	150.00	4430-00	Vehicle Maintenance	0.00	250.00	0.00	0.00	0.00
9,524.76	9,727.22	10,000.00	5,895.45	4435-00	Fleet Lease	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5001-00	Vehicle	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
333.33	333.33	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
753.15	682.98	717.00	717.21	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	70.17	36.00	35.94	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
220,261.95	237,994.16	250,849.00	260,211.68		Totals:	0.00	270,326.78	0.00	0.00	0.00
220,261.95	237,994.16	250,849.00	260,211.68		EXPENDITURES TOTALS:	0.00	270,326.78	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
220,261.95	237,994.16	250,849.00	260,211.68		DEPARTMENT EXPENSES	0.00	270,326.78	0.00	0.00	0.00
(220,261.95)	(237,994.16)	(250,849.00)	(260,211.68)		Health Totals:	0.00	(270,326.78)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				29 E	Municipal Court					
90,708.79	106,493.59	142,797.00	159,235.24	1020-00	Regular Wages-Mun Judge & Clerk	0.00	166,418.70	0.00	0.00	0.00
20,913.30	14,433.36	18,760.00	24,400.00	1050-00	Part Time Wages	0.00	24,400.00	0.00	0.00	0.00
196.68	66.56	72.00	71.56	1060-00	Longevity	0.00	190.44	0.00	0.00	0.00
16.88	0.00	5,000.00	5,000.00	1070-00	Overtime Wages	0.00	2,500.00	0.00	0.00	0.00
8,479.55	9,076.63	12,747.00	14,436.07	2020-00	Social Security	0.00	14,803.45	0.00	0.00	0.00
13,879.13	22,471.15	33,167.00	36,854.02	2030-00	Retirement - TMRS	0.00	38,066.47	0.00	0.00	0.00
6,942.09	7,611.62	20,250.00	10,000.00	2060-00	Insurance - Hospitalization	0.00	20,249.88	0.00	0.00	0.00
330.00	0.00	400.00	555.00	2090-00	Professional Org - Personal	0.00	555.00	0.00	0.00	0.00
(100.00)	551.99	500.00	550.00	2100-00	Prof Education & Training	0.00	1,050.00	0.00	0.00	0.00
1,046.43	1,134.04	1,500.00	1,500.00	3010-00	Utilities	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
1,571.53	1,568.02	2,400.00	2,400.00	3030-00	Office Supplies & Forms	0.00	2,400.00	0.00	0.00	0.00
0.00	0.00	700.00	700.00	3040-00	Postage, Freight, Etc	0.00	700.00	0.00	0.00	0.00
203.00	155.75	200.00	250.00	3050-00	Ads & Public Notices	0.00	250.00	0.00	0.00	0.00
22.93	262.69	150.00	150.00	3060-00	Protocol & Social	0.00	250.00	0.00	0.00	0.00
302.70	359.05	1,000.00	1,000.00	3070-00	Travel Expenses	0.00	2,200.00	0.00	0.00	0.00
26.71	15.25	150.00	150.00	3090-00	Books, Periodicals, Etc	0.00	250.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
1,093.42	1,464.61	1,500.00	1,666.00	3140-00	Contract Professional Services	0.00	3,000.00	0.00	0.00	0.00
1,259.03	1,070.00	750.00	1,800.00	3190-00	Misc Municipal Court Expenses	0.00	1,800.00	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
275.88	276.24	323.00	295.86	3220-00	Insurance & Bonds	0.00	398.00	0.00	0.00	0.00
20,541.96	20,541.96	20,542.00	39,468.37	3273-00	Municipal Court Office Lease	0.00	75,705.48	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3278-00	City Contr Mun Court Info Sys	0.00	0.00	0.00	0.00	0.00
333.11	271.22	260.00	260.00	4010-00	Communications Expense	0.00	260.00	0.00	0.00	0.00
250.08	570.96	250.00	177.76	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	150.00	4020-00	Janitorial Services	0.00	2,400.00	0.00	0.00	0.00
722.75	557.01	750.00	750.00	4030-00	General Property Maintenance	0.00	2,000.00	0.00	0.00	0.00
0.00	971.02	200.00	0.00	4040-00	Small Tools & Equipment	0.00	20,000.00	0.00	0.00	0.00
33.32	62.95	100.00	0.00	4060-00	Office Machines Maintenance	0.00	300.00	0.00	0.00	0.00
777.28	762.43	1,000.00	1,000.00	4065-00	Office Equipment Rental	0.00	1,000.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,884.95	3,738.08	16,937.00	16,937.38	4070-00	Computer/Software Maintenance	0.00	22,368.18	0.00	0.00	0.00
333.33	333.33	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
853.58	774.05	813.00	812.84	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	79.53	41.00	40.74	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
173,898.41	195,673.09	283,959.00	320,610.84		Totals:	0.00	405,015.60	0.00	0.00	0.00
173,898.41	195,673.09	283,959.00	320,610.84		EXPENDITURES TOTALS:	0.00	405,015.60	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
173,898.41	195,673.09	283,959.00	320,610.84		DEPARTMENT EXPENSES	0.00	405,015.60	0.00	0.00	0.00
(173,898.41)	(195,673.09)	(283,959.00)	(320,610.84)		Municipal Court Totals:	0.00	(405,015.60)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				30 E	Engineering					
126,014.39	126,903.80	130,812.00	125,614.01	1035-00	Regular Wages - Engineering	0.00	106,232.62	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
741.96	817.32	818.00	817.32	1060-00	Longevity	0.00	765.04	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
9,001.08	8,974.35	10,158.50	9,710.25	2020-00	Social Security	0.00	8,223.57	0.00	0.00	0.00
19,531.02	26,583.75	29,524.50	28,358.55	2030-00	Retirement - TMRS	0.00	24,085.17	0.00	0.00	0.00
14,169.19	14,055.86	15,434.00	15,000.00	2060-00	Insurance - Hospitalization	0.00	12,631.60	0.00	0.00	0.00
290.00	420.00	500.00	500.00	2090-00	Professional Org - Personal	0.00	500.00	0.00	0.00	0.00
217.80	493.98	2,500.00	2,000.00	2100-00	Prof Education & Training	0.00	2,000.00	0.00	0.00	0.00
113.17	51.85	200.00	450.00	3030-00	Office Supplies & Forms	0.00	450.00	0.00	0.00	0.00
28.70	43.52	200.00	100.00	3040-00	Postage, Freight, Etc	0.00	100.00	0.00	0.00	0.00
0.00	99.99	400.00	200.00	3050-00	Ads & Public Notices	0.00	200.00	0.00	0.00	0.00
112.85	506.96	500.00	500.00	3060-00	Protocol & Social	0.00	500.00	0.00	0.00	0.00
108.45	0.00	1,000.00	1,000.00	3070-00	Travel Expenses	0.00	1,000.00	0.00	0.00	0.00
124.95	0.00	500.00	200.00	3080-00	Prof Org & Assoc - City	0.00	200.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3090-00	Books, Periodicals, Etc	0.00	100.00	0.00	0.00	0.00
168.00	158.00	450.00	350.00	3100-00	Safety	0.00	350.00	0.00	0.00	0.00
390.81	559.17	1,000.00	500.00	3140-00	Contract Professional Services	0.00	500.00	0.00	0.00	0.00
1,029.07	1,459.42	2,035.00	2,010.82	3220-00	Insurance & Bonds	0.00	2,087.00	0.00	0.00	0.00
5,774.01	7,314.44	10,075.00	10,075.00	4010-00	Communications	0.00	10,075.00	0.00	0.00	0.00
928.97	693.96	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,378.00	1,300.00	4020-00	Janitorial Services	0.00	1,300.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	4030-00	General Property Maintenance	0.00	500.00	0.00	0.00	0.00
266.91	214.93	500.00	500.00	4040-00	Small Tools & Equipment	0.00	500.00	0.00	0.00	0.00
1,161.70	1,156.82	1,000.00	1,000.00	4060-00	Office Machines Maintenance	0.00	1,000.00	0.00	0.00	0.00
3,024.00	3,084.00	3,300.00	3,200.00	4067-00	Storage Rental Fee	0.00	3,200.00	0.00	0.00	0.00
17,699.44	18,756.21	25,839.00	25,839.25	4070-00	Computer/Software Maintenance	0.00	29,700.85	0.00	0.00	0.00
0.00	0.00	250.00	100.00	4300-00	Engineering Supplies & Exp	0.00	200.00	0.00	0.00	0.00
1,727.05	2,375.20	2,050.00	2,500.00	4410-00	Gasoline, Oil & Lubrication	0.00	2,500.00	0.00	0.00	0.00
5.03	100.43	38.00	50.00	4430-00	Vehicle Maintenance	0.00	100.00	0.00	0.00	0.00
16,603.76	(5,351.70)	16,000.00	13,653.21	4435-00	Fleet Lease	0.00	18,000.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
10,981.00	21,962.00	11,000.00	11,000.00	5100-00	Update Aerial Photos	0.00	11,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5101-00	Survey/GPS Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5102-00	Base Station - GPS SurveyEquip	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
2,383.33	2,383.33	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
853.58	774.05	813.00	812.84	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	79.53	41.00	40.74	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
233,450.22	234,671.17	270,882.00	259,699.67		Totals:	0.00	239,818.53	0.00	0.00	0.00
233,450.22	234,671.17	270,882.00	259,699.67		EXPENDITURES TOTALS:	0.00	239,818.53	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
233,450.22	234,671.17	270,882.00	259,699.67		DEPARTMENT EXPENSES	0.00	239,818.53	0.00	0.00	0.00
(233,450.22)	(234,671.17)	(270,882.00)	(259,699.67)		Engineering Totals:	0.00	(239,818.53)	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
15,867,570.81	18,959,659.36	19,294,484.00	21,271,415.53		FUND REVENUES	0.00	21,191,096.11	0.00	0.00	0.00
14,006,967.15	15,450,404.43	21,503,333.00	20,204,732.38		FUND EXPENSES	0.00	21,584,357.27	0.00	0.00	0.00
1,860,603.66	3,509,254.93	(2,208,849.00)	1,066,683.15		General Fund Totals:	0.00	(393,261.16)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
15,867,570.81	18,959,659.36	19,294,484.00	21,271,415.53		REPORT REVENUES	0.00	21,191,096.11	0.00	0.00	0.00
14,006,967.15	15,450,404.43	21,503,333.00	20,204,732.38		REPORT EXPENSES	0.00	21,584,357.27	0.00	0.00	0.00
1,860,603.66	3,509,254.93	(2,208,849.00)	1,066,683.15		REPORT TOTALS:	0.00	(393,261.16)	0.00	0.00	0.00

**Capital Expenditure Requests
FY 2023**

		G/L	Amount	Funding	
Administration	Broadband Infrastructure - ARPA Funds	01-20-5156-00	1,113,000	Cash	American Rescue Plan Funds Broadband Project
Police	Police Vehicles	01-22-5240-00	358,193	Cash	Police Vehicles (7)
Fire	Architectural Services - New Fire Station	01-23-5350-00	100,000	Cash	City/County Share
Street	Traffic Counting Equipment	01-24-New	12,000	Cash	Total \$36,400 allocate PD,FD,ST,EL,WT,SN,DR,EM
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	Received \$902,748 in Grant Funds & \$100,000 contribution
Street	Principal - Asphalt Patch Truck	01-24-New	42,011	Lease/Purchase 3 Yr	Total \$126,033
Street	Principal - Side Delivery Broom	01-24-New	25,477	Lease/Purchase 3 Yr	Total \$76,430.80
Parks	Pioneer Restroom Repairs	01-25-New	30,000	Cash	Priority 1
Parks	Paver Replacement Marktplatz	01-25-5557-00	200,000	Cash	Priority 2
Parks	Tatsch House Tables/Chairs	01-25-New	15,000	Cash	Priority 3
Parks	Floor Cleaner	01-25-New	12,000	Cash	Priority 4
Parks	Workman with Sprayer	01-25-New	84,000	Cash	Priority 5
Parks	Infield Groomer with Broom	01-25-New	51,600	Cash	Priority 6
Parks	Workman for Marktplatz	01-25-New	15,600	Cash	Priority 7
Parks	Groundskeeper 4000	01-25-New	36,800	Lease/Purchase 3 Yr	Priority 8 - Total \$110,400
Parks	Groundskeeper 5900	01-25-New	53,200	Lease/Purchase 3 Yr	Priority 9 - Total \$159,600
Parks	Boys & Girls Club Fence	01-25-New	30,000	Cash	Priority 10
Parks	Parks Master Plan	01-25-New	100,000	Cash	Priority 11
Parks	Tennis/Pickleball Project	01-25-New	1,500,000	Cash	Priority 12
Parks	Scoreboards	01-25-New	36,000	Cash	Priority 13
Engineering	Update Aerial Photos	01-30-5100-00	11,000	Cash	Phased project with GCAD (11,000/yr., 3 yrs.)
	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	Total \$200,000
	ELECTRIC TOTALS		\$ 518,467		
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	Sewer 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	75% can be funded with Impact Fees

		G/L	Amount	Funding	
Water	West Live Oak Water & Sewer	03-21-5439-00	1,105,000	W&S Impact Fees	In house design; outside contractor
Water	East Main Street Water Rehab Project	03-21-5445-00	800,000	Cash	Total project \$3M (\$1M Water Fund \$2M Bond Fund)
Water	Generators - American Rescue	03-21-5448-00	553,735	ARPA Funds	Delivery - Sept - Dec 2022
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	Jetter truck	03-21-New	52,398	Lease/Purchase 3 Yr	Total \$157,195
Water	Backhoe	03-21-New	45,000	Lease/Purchase 3 Yr	Total \$135,000
	WATER & SEWER TOTALS		\$ 11,468,133		
W&S Capital Project	East Main Street Water Line Rehab	29-21-5396-00	2,000,000	Rev Bond	Total project \$3M (\$1M Water Fund \$2M Bond Fund)
	W&S CAPITAL PROJECTS TOTALS		\$ 2,000,000		
Sanitation	Cell #9 Design/Construction & Feasibility Study	05-21-New	1,500,000	Cash	(Landfill Future)
Sanitation	UTV	05-21 New	15,000	Cash	Replace golf cart currently used for property clean up
Sanitation	Principal - Tractor & Shredder	05-21 New	14,333	Lease/Purchase 3 Yr	Total \$43,000
	SANITATION TOTALS		\$ 1,529,333		
EMS	Principal - EMS 700 Radios - FY 2022	06-21-6xxx-00	297,159	Lease/Purchase 5 Yr	Total \$2,971,590 City/County will each fund 1/2
EMS	Principal - Ventilators (4)	06-21-6xxx-00	10,665	Lease/Purchase 3 Yr	Total \$31,996
EMS	Principal - LUCAS Chest Compression System (5)	06-21-6xxx-00	29,297	Lease/Purchase 3 Yr	Total \$87,891.65
	EMS FUND TOTALS		\$ 337,122		
Tourism	MarktPlatz Improvements	07-21-5701-00	525,000	Cash	Funded with Cash and Fund Raiser Donations-Funds not spent in 2022 & requesting additional \$200K
Tourism	Christmas Lights	07-21-5710-00	161,500	Cash	\$60K approved by CC 12/6/21, \$101,500 for new items
	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	55,000	Lease/Purchase 3 Yr	Total - \$165,000 - Replace 1995 bucket truck - Delivery in FY 2024
	DRAINAGE / VEGETATION MGT		\$ 437,811		
	GRAND TOTALS		\$ 21,068,247		

**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
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
Total Wages & Employee Benefits added to FY 2023 Budget for New Positions				833,120.25	9,691.22	64,475.08	189,716.86	147,450.60	1,244,454.01

* Police - \$75K grant from AACOG will partially fund one of the Patrol Officer positions

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: crew worker I	Requested Pay Grade: 28	Hourly Wage: 18.14	Department/Division: water/public Works
Budget Code (1 10 digits) 03-21-1030-00			Number of Positions Requested: 2
<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, add, TMRS			
Budget Availability: <i>Describe expected total cost (including benefits) and funding source.</i> regular salary \$ 38,899.84 (per year) Benefits \$ 21570.01 (per year) Total \$ 60,469.85			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> I would like to put two individuals in our vac truck to start a sewer cleaning crew, this is needed because the city is growing. The city has not updated it grease trap ordinance and this is causing issues with the collection system.			

City of Fredericksburg Personnel Request Budget Preparation FY 2023

This is a request to:

- add NEW personnel
 REVISE existing personnel

Proposed Job Title: crew worker II	Requested Pay Grade: 31	Hourly Wage: 21.64	Department/Division: water/public Works
Budget Code (1 10 digits) 03-21-1030-00			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> regular salary \$ 45,031.42 (per year) Benefits \$ 23,420.52 (per year) Total \$ 68451.94			
Justification: <i>Provide a brief summary of the need and purpose for this proposed position</i> With the amount of new infrastructure going in on the water side, we need to add one additional person to the water production side. We will have more samples to take plus more infrastructure to maintain			

Handouts provided at the meeting.



FY 2023 Proposed General Fund Budget

Budget Workshop July 27, 2022

Today's Discussion

City of Fredericksburg FY 2023 Proposed Budgets General Fund

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



General Fund Revenues

General Fund Revenues	FY 2022	FY 2023	Increase / (Decrease)
Revenues			
Property Taxes	4,353,204	4,577,694	224,490
Sales Tax	7,514,544	8,874,998	1,360,454
Franchise Tax	572,365	595,188	22,823
Intercompany Transfers In	2,263,786	2,494,791	231,005
Intergovernmental Transfers In	1,147,869	1,156,562	8,693
Other Revenues	3,442,716	3,491,863	49,147
Total	19,294,484	21,191,096	1,896,612



Administration Dept Expenditures

Administration Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	991,088	812,595	(178,493)
Maintenance & Operations	1,259,120	410,699	(848,421)
Intercompany Transfer Out	1,468,680	1,467,149	(1,531)
Intergovernmental Transfer Out	128,271	135,348	7,077
Capital Outlay	1,300,192	1,113,200	(186,992)
Debt Requirement	12,147	9,224	(2,923)
Total	5,159,497	3,948,215	(1,211,283)



Police Dept Expenditures

Police Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	4,431,126	4,711,778	280,652
Maintenance & Operations	989,672	1,214,199	224,527
Intergovernmental Transfer Out	656,105	656,105	-
Capital Outlay	266,110	358,193	92,083
Debt Requirement	2,761	-	(2,761)
Total	6,345,774	6,940,274	594,500



Fire Dept Expenditures

Fire Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	990,024	1,291,170	301,146
Maintenance & Operations	501,741	584,719	82,978
Intergovernmental Transfer Out	122,264	122,264	-
Capital Outlay	355,894	100,000	(255,894)
Debt Requirement	187,182	191,305	4,123
Total	2,157,105	2,289,458	132,353

Street Dept Expenditures

Street Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	1,022,387	1,044,600	22,213
Maintenance & Operations	1,072,024	1,031,658	(40,366)
Capital Outlay	259,350	1,318,298	1,058,948
Debt Requirement	147,381	85,195	(62,186)
Total	2,501,142	3,479,751	978,609



Parks Dept Expenditures

Parks Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	1,351,775	1,500,605	148,830
Maintenance & Operations	897,681	1,056,916	159,235
Capital Outlay	1,036,000	-	(1,036,000)
Debt Requirement	1,506	-	(1,506)
Total	3,286,962	2,557,521	(729,441)



Development Services Expenditures

Development Services Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	744,505	860,805	116,300
Maintenance & Operations	499,546	591,853	92,307
Capital Outlay	-	-	-
Debt Requirement	3,112	1,318	(1,794)
Total	1,247,163	1,453,976	206,813



Health Dept Expenditures

Health Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	215,339	229,828	14,489
Maintenance & Operations	34,757	40,499	5,742
Capital Outlay	-	-	-
Debt Requirement	753	-	(753)
Total	250,849	270,327	19,478



Municipal Court Expenditures

Municipal Court	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	232,793	266,629	33,836
Maintenance & Operations	50,312	138,387	88,075
Debt Requirement	854	-	(854)
Total	283,959	405,016	121,057



Engineering Dept Expenditures

Engineering Department	FY 2022	FY 2023	Increase / (Decrease)
Expenditures			
Personnel	187,908	152,438	(35,470)
Maintenance & Operations	69,815	75,063	5,248
Capital Outlay	11,000	11,000	-
Debt Requirement	2,159	1,318	(841)
Total	270,882	239,819	(31,063)

New Personnel Requests

	Department	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 FY 2023 General Fund Wages & Employee Benefits for New Positions				709,634.81	9,691.22	55,028.44	161,920.29	117,960.48	1,054,235.24

* Police - \$75K grant from AACOG will partially fund one of the Patrol Officer positions

Capital Expenditure Requests

Department	Capital Requested	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
Fire	Principal - Fire 700 Radios - FY 2022	01-23-New	154,950	Lease/Purchase 5 Yr
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	Groundsmaster 4000	01-25-New	36,800	Lease/Purchase 3 Yr
Parks	Groundsmaster 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			\$ 4,245,831	

Capital Expenditure Requests Cont.

Total Capital Requested	4,245,831
Requests included in budget	1,847,193
Additional Requests	2,398,638
Variance	(0)

		Total Cost	
Notes:	Fire Radios	3,099,000	City County
	Street Asphalt Patch Truck	126,033	
	Street Side Delivery Broom	76,431	
	Parks Groundsmater 4000	110,400	
	Parks Groundsmater 5900	15,960	

* **line items in bold are not included in the budget at this time.**

IT Expenditures

Computer/Software Maintenance	FY 2022	FY 2023	Increase / (Decrease)
Admin	39,949	72,542	32,593
Police	230,395	299,173	68,778
Fire	31,518	43,822	12,304
Street	22,459	39,836	17,377
Parks	17,081	34,458	17,377
Development Services	44,035	138,158	94,123
Health	8,792	12,303	3,511
Municipal Court	16,937	22,368	5,431
Engineering	25,839	29,701	3,862
Electric	106,342	167,305	60,963
Water	125,461	159,178	33,717
Sanitation	19,983	38,299	18,316
EMS	43,267	63,094	19,827
Vegetation Mgt	6,810	3,441	(3,369)
Emergency Mgt	<u>6,639</u>	<u>8,570</u>	<u>1,931</u>
Total	745,508	1,132,248	386,740

IT Expenditures

New Software FY 2023	Department	Cost
Agenda	All	22,790
Budgeting/Transparency	All	63,744 *
Electric SCADA	Electric	50,000
Granicus	Development Services	54,000
My Permit Now	Development Services	12,000
Neo Gov (HR/Payroll)	All	95,080**
Policy & Procedures Manual	All	10,000
STR Informational Program	Development Services	20,000
Sanitation Scale Software	Sanitation	<u>4,500</u>
Total		332,114

**Budgeting/Transparency cost of \$63,744 includes one time implementation charges of \$35,344. Cost will be \$28,400 per year after FY 2023.*

***Neo Gov cost of \$95,080 includes one time implementation charges of \$27,059. Cost will be \$68,021 in year two.*



Next Steps

- Mayor and City Council Members provide guidance to City Staff:
 - Personnel Requests
 - Capital Expenditure Requests

- Important dates to remember:
 - Proposed Budget will be filed with the City Secretary August 5th
 - Next Budget Workshop August 10th (all funds)

FY 2023 Proposed General Fund Budget



QUESTIONS?