



**CITY COUNCIL
WORK SESSION AGENDA
WEDNESDAY, AUGUST 17, 2022 ~ 9 A.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

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 8:30 a.m. and 9 a.m. at the Lady Bird Golf Course in order to comment. You will be limited to 3 minutes to speak.) (Written comments can be accepted via citizencomments@fbgtx.org; until 3 p.m. on Tuesday, August 16, 2022).
- C. Consider, discuss, and take action on the proposed FY 2022/2023 Budget.
- D. FY2023 Budget update
 - i. 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.
 - ii. 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. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Executive Session pursuant to Texas Government Code Section 551.072 (Real Estate):

- A. Consider and discuss exchange, lease, or value of real property, located in the vicinity of the intersection of N. Adams and Travis Street, in the City of Fredericksburg, (Sec. 551.072).

5. BUSINESS ITEM

The City Council will reconvene into Regular Session upon the conclusion of the Executive Session, the City Council may take action on any item posted in Executive Session, as necessary.

6. ADJOURN

CERTIFICATION

This is to certify that I, Shelley Goodwin, posted this Agenda at 2:15 p.m. on August 11, 2022, on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.



Shelley Goodwin, TRMC/CMC
City Secretary



City of Fredericksburg FY 2023 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$91,515, a 1.82% increase, and of that amount \$121,640 is tax revenue to be raised from new property added to the tax roll this year.

THIS FY2023 PROPOSED BUDGET IS SUBJECT TO CHANGE

**THE FY2023 BUDGET AND 2022 TAX RATE WILL BE VOTED
ON AT THE MONDAY, SEPTEMBER 19, 2022 REGULAR CITY
COUNCIL REGULAR MEETING**

CERTIFICATION OF FILED FY2023 BUDGET

This is to certify that I, Shelley Goodwin, received the FY2023 City of
Fredericksburg Proposed Budget on Friday, August 5, 2022, at
5:10 p.m.



Shelley Goodwin, TRMC/CMC
City Secretary

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August 5, 2022

Mayor and City Council

I am pleased to present the proposed FY 2023 City Budget for review discussion during the budget workshop scheduled for Wednesday, August 17 at 9:00 a.m. at the Golf Course Cardinal Room. We look forward to receiving comments and questions from the Council and the public during this meeting. Prior to this meeting, the proposed Budget will be available for public viewing in hard copy at City Hall and on the City's website. Copies of the proposed Budget are also available at City Hall.

The annual City Budget serves as the primary policy tool for the City Council. It determines the level of services the Council wants to provide citizens of Fredericksburg as well as any new capital projects and new employees the Council wants to fund. Due to the importance of this document, the development of the Budget is a time-consuming process that provides several opportunities for public input. The Budget process started on June 8th with the presentation of the City's Capital Improvement Plan (CIP) to the Council. This meeting was followed by a Major Budget Priority Setting City Council workshop on June 20th, three Budget Work Sessions in July and an initial public hearing. During the Budget Work Sessions, each fund budget was generally represented without major capital and new employee requests included. Capital expenditure requests, new employee requests and fund balance for each fund were provided as supplemental information for transparency purposes and for the clear illustration of revenues, reserve funding and expenses.

Following the initial Budget Meetings, staff revised the proposed Budget based on input and direction from City Council. The draft proposed Budget is preliminary in nature and will be discussed and modified during the Budget Workshop scheduled for Wednesday, August 17th. Following the Budget Workshop, a public hearing will be held on Monday, August 22nd regarding the proposed budget. The Council will also discuss and consider approving the proposed tax rate for the coming year during this meeting. Revisions to the Budget made by the Council following the public hearing will be included in a revised Budget that will be presented

The City of Fredericksburg

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for final adoption during the regular Council meeting on September 19th. If the Council votes to increase the rate over the no new revenue tax rate, an additional public hearing is required. This public hearing is tentatively scheduled for Wednesday, September 14th at 6:00 p.m. at the Golf Course Cardinal Room.

Clinton Bailey, City Manager

The City of Fredericksburg

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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	16,853,499	4,134,685	12,718,813
Police	297,503	7,360,927	(7,063,423)
Fire	1,239,830	2,668,730	(1,428,901)
Street	854,948	3,570,313	(2,715,365)
Park	1,227,275	3,273,645	(2,046,370)
Development Services	504,200	1,566,288	(1,062,088)
Health	238,854	341,207	(102,353)
Municipal Court	156,600	540,064	(383,464)
Engineering	-	276,808	(276,808)
Sub-total	21,372,709	23,732,667	(2,359,958)
Food & Wine Fest	184,900	282,700	(97,800)
Total Governmental Funds	21,557,609	24,015,367	(2,457,758)
Special Revenue Funds			
Tourism	6,047,200	6,299,765	(252,565)
Police Forfeiture	2,040	2,500	(460)
Emergency Management	281,056	281,056	0
Animal Shelter	7,150	96,645	(89,495)
Parks & Recreation	114,730	127,834	(13,104)
Total Special Revenue Funds	6,452,176	6,807,800	(355,624)
Enterprise Funds			
Electric	14,477,927	14,278,427	199,500
Water & Sewer	10,608,311	14,866,369	(4,258,058)
Golf	147,188	147,188	(0)
Sanitation	3,001,400	4,633,837	(1,632,437)
EMS	4,800,054	4,807,992	(7,938)
Drainage / Vegetation Mgt	649,280	1,071,694	(422,414)
Total Enterprise Funds	33,684,160	39,805,507	(6,121,347)
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	64,979,368	75,940,019	(10,960,651)

* Animal Shelter funded with prior year donations

* Broadband Infrastructure (Admin exp) \$1,113,000 to be funded with American Rescue funds

* Water Generators \$553,735 to be funded with American Rescue funds

* Other Water & Sewer capital projects to be funded with W&S Impact Fees, prior year fund balance, and remaining bond funds

* Debt Service budgeted deficit funded with prior fiscal year fund balance

* Police Forfeiture funded with prior fiscal year fund balance

* Tourism funded with prior year fiscal year fund balance



CITY OF FREDERICKSBURG FY 2023 PROJECTED BUDGET AND 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	\$21,372,709	\$22,619,667	(\$1,246,958)	\$8,525,185	\$5,654,917	\$2,870,268
Food and Wine Fest	\$187,947	184,900	282,700	(97,800)	90,147	70,675	19,472
Electric	\$1,077,272	14,477,927	14,278,427	199,500	1,276,772	1,261,561	15,211
Water	\$3,441,951	9,823,311	10,110,134	(286,823)	3,155,128	2,527,533	627,594
Golf	\$117,873	147,188	147,188	(0)	117,873	36,797	81,076
Sanitation	\$2,175,926	3,001,400	4,633,837	(1,632,437)	543,489	1,158,459	(614,970)
EMS	\$286,901	4,800,054	4,807,992	(7,938)	278,962	-	278,962
Drainage	\$612,549	649,280	1,071,694	(422,414)	190,134	267,924	(77,789)
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	6,047,200	6,299,765	(252,565)	4,214,794	1,574,941	2,639,853
Emergency Management	(\$2,043)	281,056	281,056	0	(2,043)	-	(2,043)
Police Forfeiture	\$16,697	2,040	2,500	(460)	16,237	-	16,237
Animal Shelter	\$594,704	7,150	96,645	(89,495)	505,209	-	505,209
Parks & Recreation Special Revenue	\$14,140	114,730	127,834	(13,104)	1,036	-	1,036
Hospitalization Insurance	\$779,885	2,499,707	2,496,564	3,143	783,028	624,141	158,887
Totals	\$27,642,644	\$64,194,368	\$70,070,784	(\$5,876,416)	\$21,766,228	\$13,176,949	\$8,589,280

- * 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
- * EMS - Fund Balance is not required
- * W&S Capital Project - Funded with prior fiscal year bond proceeds
- * Tourism - Minimum of 30 days of operating expenditures - 1st Quarterly payment due Oct 1
- * Emergency Management fund balance is not required
- * Police Forfeiture - Fund Balance is not required
- * Animal Shelter funded with donations
- * Parks & Recreation Special Revenue - Fund Balance is not required

General Ledger

Budget Analysis



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	4,091,750.00	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	253,000.00	0.00	0.00	0.00
29,669.55	33,204.82	35,184.00	26,500.00	4103-00	Penalty & Interest	0.00	27,000.00	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	2,586,322.62	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	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	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	1,216,829.61	0.00	0.00	0.00

2020	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	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	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	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	102,354.05	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	21,372,708.83	0.00	0.00	0.00
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15,867,570.81	18,959,659.36	19,294,484.00	21,271,415.53		REVENUES TOTALS:	0.00	21,372,708.83	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	579,583.42	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	54,606.69	0.00	0.00	0.00
75,693.06	96,900.43	106,840.00	134,138.16	2030-00	Retirement - TMRS	0.00	154,995.52	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	63,796.91	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	34,058.00	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	64,000.00	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	83,936.76	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	4,134,685.40	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	4,134,685.40	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	4,134,685.40	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	(4,134,685.40)	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	3,280,511.24	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	120,000.00	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	273,326.46	0.00	0.00	0.00
390,520.66	559,104.25	665,451.00	691,158.06	2030-00	Retirement-TMRS	0.00	787,376.13	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	435,962.15	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	50,000.00	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	41,300.00	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	47,500.00	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	554,120.35	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	37,718.00	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	146,980.00	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	157,217.00	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	7,360,926.53	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	7,360,926.53	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
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	7,360,926.53	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	(7,360,926.53)	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	628,155.09	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	73,513.42	0.00	0.00	0.00
87,204.68	118,050.72	133,931.00	153,224.34	2030-00	Retirement-TMRS	0.00	183,897.64	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	15,558.00	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	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	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	31,664.02	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	83,000.00	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	Architectural - 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	Principal - 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	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	Principal - 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
0.00	0.00	0.00	0.00	6616-00	Principal-Fire/EMS 700 Radios	0.00	309,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6617-00	Interest-Fire/EMS 700 Radios	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		Totals:	0.00	2,668,730.37	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	2,668,730.37	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	2,668,730.37	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	(2,668,730.37)	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	30,124.00	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	39,000.00	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	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	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	10,950.00	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
0.00	0.00	0.00	0.00	5485-00	Traffic Counting Equipment	0.00	12,000.00	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
0.00	0.00	0.00	0.00	6426-00	Principal-Asphalt Patch Truck	0.00	42,011.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6427-00	Interest - Asphalt Patch Truck	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	0.00	0.00	0.00	6428-00	Principal-Side Delivery Broom	0.00	25,477.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6429-00	Interest - Side Delivery Broom	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		Totals:	0.00	3,570,313.25	0.00	0.00	0.00
1,634,820.03	2,066,943.12	2,501,142.00	2,392,762.28		EXPENDITURES TOTALS:	0.00	3,570,313.25	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	3,570,313.25	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	(3,570,313.25)	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	858,340.54	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	89,603.90	0.00	0.00	0.00
100,319.79	150,207.68	172,980.00	164,561.96	2030-00	Retirement-tmrs	0.00	200,977.33	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	9,819.00	0.00	0.00	0.00
112,738.75	119,796.09	144,600.00	138,000.00	2060-00	Insurance-hospitalization	0.00	152,562.18	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	339,024.00	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	45,826.00	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	200,000.00	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	5561-00	Pioneer Restroom Repairs	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5562-00	Tatsch House Tables/Chairs	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5563-00	Floor Cleaner	0.00	12,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5564-00	Workman With Sprayer	0.00	84,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5565-00	Infield Groomer With Broom	0.00	51,600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5566-00	Workman for MarktPlatz	0.00	15,600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5567-00	Parks Master Plan	0.00	80,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5568-00	Scoreboards	0.00	36,000.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	6512-00	Principal - Groundsmaster 4000	0.00	36,800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6513-00	Interest - Groundsmaster 4000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6514-00	Principal - Groundsmaster 5900	0.00	53,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6515-00	Interest - Groundsmaster 5900	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6516-00	Workman for Marktplatz	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	3,273,645.47	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	3,273,645.47	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
2,052,384.80	2,545,565.51	3,286,962.00	3,269,047.79		DEPARTMENT EXPENSES	0.00	3,273,645.47	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	(3,273,645.47)	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 E	Development Services					
448,293.06	450,164.28	501,100.00	508,975.32	1040-00	Regular Wages -Planning & Bldg	0.00	672,653.50	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	55,691.00	0.00	0.00	0.00
70,277.07	96,600.54	113,837.18	116,949.40	2030-00	Retirement - TMRS	0.00	155,653.71	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	98,890.12	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	290,000.00	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	9,000.00	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	134,553.40	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	1,566,287.85	0.00	0.00	0.00
900,153.55	823,348.74	1,247,163.00	1,017,764.72		EXPENDITURES TOTALS:	0.00	1,566,287.85	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	1,566,287.85	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	(1,566,287.85)	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	206,462.54	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	15,917.11	0.00	0.00	0.00
22,318.98	30,327.81	33,724.00	35,561.02	2030-00	Retirement-TMRS	0.00	46,835.83	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	29,588.42	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	341,207.07	0.00	0.00	0.00
220,261.95	237,994.16	250,849.00	260,211.68		EXPENDITURES TOTALS:	0.00	341,207.07	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	341,207.07	0.00	0.00	0.00
(220,261.95)	(237,994.16)	(250,849.00)	(260,211.68)		Health Totals:	0.00	(341,207.07)	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	240,518.70	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	46,000.00	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	22,124.50	0.00	0.00	0.00
13,879.13	22,471.15	33,167.00	36,854.02	2030-00	Retirement - TMRS	0.00	54,746.38	0.00	0.00	0.00
6,942.09	7,611.62	20,250.00	10,000.00	2060-00	Insurance - Hospitalization	0.00	30,079.88	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	1,647.00	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	27,738.18	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	540,063.56	0.00	0.00	0.00
173,898.41	195,673.09	283,959.00	320,610.84		EXPENDITURES TOTALS:	0.00	540,063.56	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	540,063.56	0.00	0.00	0.00
(173,898.41)	(195,673.09)	(283,959.00)	(320,610.84)		Municipal Court Totals:	0.00	(540,063.56)	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	26,500.00	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	10,212.57	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	9,500.00	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 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 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	276,807.53	0.00	0.00	0.00
233,450.22	234,671.17	270,882.00	259,699.67		EXPENDITURES TOTALS:	0.00	276,807.53	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	276,807.53	0.00	0.00	0.00
(233,450.22)	(234,671.17)	(270,882.00)	(259,699.67)		Engineering Totals:	0.00	(276,807.53)	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	21,372,708.83	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	23,732,667.03	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	(2,359,958.20)	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
				02 R	Electric Fund					
4,436,814.35	5,042,455.01	5,150,000.00	5,505,000.00	4101-00	Residential Sales	0.00	6,180,339.00	0.00	0.00	0.00
5,897,401.70	6,691,778.99	6,798,000.00	7,068,000.00	4102-00	Commercial Sales	0.00	7,782,026.00	0.00	0.00	0.00
20,240.53	22,955.29	21,630.00	22,200.00	4104-00	Public Streets & Hwy Lights	0.00	27,041.00	0.00	0.00	0.00
75,887.27	73,844.99	78,280.00	75,000.00	4106-00	Security Lights	0.00	75,000.00	0.00	0.00	0.00
46,764.20	50,109.29	70,000.00	70,000.00	4110-00	Forfeited Discounts	0.00	72,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4111-00	Write Off Recovery	0.00	0.00	0.00	0.00	0.00
2,775.00	4,050.00	3,400.00	3,400.00	4114-00	Temporary Fee	0.00	3,400.00	0.00	0.00	0.00
20,400.00	19,500.00	17,000.00	17,000.00	4115-00	Transformer Fee	0.00	17,000.00	0.00	0.00	0.00
20,082.00	27,152.50	20,000.00	20,000.00	4125-00	Electric Permits & Inspections	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4135-00	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4136-00	Gain from Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
29,537.36	29,537.56	29,537.00	29,500.00	4140-00	Fiber Optic Lease	0.00	29,500.00	0.00	0.00	0.00
0.00	0.00	11,100.00	11,100.00	4145-00	FCVB IT Services Reimbursement	0.00	11,100.00	0.00	0.00	0.00
7,046.93	2,307.85	2,100.00	5,000.00	4150-00	Interest Income	0.00	5,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4160-00	Donation - Elec Car Chargers	0.00	0.00	0.00	0.00	0.00
142,505.62	206,963.53	150,000.00	214,000.00	4165-00	Miscellaneous Elect Revenue	0.00	200,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4166-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
960.00	770.00	1,000.00	850.00	4170-00	Christmas Lights	0.00	1,000.00	0.00	0.00	0.00
7,060.98	6,590.22	53,921.00	53,921.00	4179-00	Debt Proceeds - Golf Course	0.00	53,921.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4182-00	Insurance Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4183-00	Proceeds-ElecSystemRevNotes2020	0.00	0.00	0.00	0.00	0.00
0.00	21,310.06	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6000-00	Transfer from Fund 80 - PR	0.00	0.00	0.00	0.00	0.00
10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00		Totals:	0.00	14,477,927.00	0.00	0.00	0.00
10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00		REVENUES TOTALS:	0.00	14,477,927.00	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 E	Expenditures					
994,972.29	1,050,052.02	1,098,015.00	1,126,780.69	1030-00	Regular Wages-Full Time Emp	0.00	1,173,732.98	0.00	0.00	0.00
0.00	0.00	1,161.00	500.00	1050-00	Regular Wages - Part Time Emp	0.00	500.00	0.00	0.00	0.00
9,118.56	9,310.32	9,292.00	9,715.56	1060-00	Longevity	0.00	9,721.76	0.00	0.00	0.00
72,854.18	98,804.28	75,000.00	72,000.00	1070-00	Overtime & Stand-by Wages	0.00	75,000.00	0.00	0.00	0.00
23,282.46	2,539.20	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
78,437.47	84,204.11	90,535.00	93,195.96	2020-00	Social Security	0.00	96,952.64	0.00	0.00	0.00
167,357.97	243,367.96	265,452.00	273,140.83	2030-00	Retirement-TMRS	0.00	285,169.00	0.00	0.00	0.00
2,641.16	2,861.50	2,800.00	2,800.00	2040-00	Uniforms & Clothing	0.00	2,800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
9,002.64	9,002.64	9,003.00	9,251.54	2050-00	Car Allowance	0.00	8,400.00	0.00	0.00	0.00
125,282.48	125,177.31	140,792.00	104,000.00	2060-00	Insurance-Hospitalization	0.00	144,304.96	0.00	0.00	0.00
1,027.50	632.25	600.00	600.00	2090-00	Professional Org - Personal	0.00	600.00	0.00	0.00	0.00
4,698.01	10,657.71	7,500.00	12,500.00	2100-00	Prof Education & Training	0.00	12,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2203-00	Meter Reading	0.00	0.00	0.00	0.00	0.00
331,900.77	370,152.88	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
750.41	71.50	500.00	3,000.00	2206-00	Customer Collections & Records	0.00	3,000.00	0.00	0.00	0.00
14,862.59	24,699.59	25,000.00	25,000.00	3010-00	Utilities	0.00	27,650.00	0.00	0.00	0.00
2,075.66	1,628.35	2,100.00	1,800.00	3020-00	Telephone	0.00	2,100.00	0.00	0.00	0.00
3,780.41	11,119.18	7,500.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	0.00	0.00	0.00
7,245.82	3,142.68	4,000.00	4,000.00	3040-00	Postage, Freight, Etc	0.00	4,000.00	0.00	0.00	0.00
1,007.78	1,002.91	1,100.00	1,100.00	3050-00	Advertising & Public Notices	0.00	1,100.00	0.00	0.00	0.00
7,778.88	4,475.62	6,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3061-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
13,107.22	8,785.11	8,000.00	8,000.00	3070-00	Travel Expenses	0.00	8,000.00	0.00	0.00	0.00
10,764.45	9,452.16	10,000.00	2,500.00	3080-00	Prof Org & Assoc - City	0.00	2,500.00	0.00	0.00	0.00
102.55	108.55	100.00	100.00	3090-00	Books Periodicals, Etc	0.00	100.00	0.00	0.00	0.00
8,621.90	370.92	8,600.00	8,500.00	3100-00	Safety	0.00	8,500.00	0.00	0.00	0.00
6,585.42	5,235.95	8,596.00	8,596.00	3120-00	Audit Expenses	0.00	8,596.00	0.00	0.00	0.00
223.50	56.50	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
74,556.26	63,615.21	58,500.00	56,000.00	3140-00	Contract Prof Services	0.00	58,000.00	0.00	0.00	0.00
56,000.00	56,000.00	60,000.00	60,000.00	3160-00	Economic, Ind & Bus Dev	0.00	60,000.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,805.09	2,984.25	3,000.00	2,000.00	3190-00	Miscellaneous Elect Dept Exp	0.00	3,000.00	0.00	0.00	0.00
11,382.45	3,545.88	3,000.00	28,000.00	3200-00	Uncollectible Accounts	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3201-00	Uncollectible Accounts - Other	0.00	0.00	0.00	0.00	0.00
(3,348.14)	(465.27)	-2,000.00	-10,000.00	3203-00	Bad Debt Recovery	0.00	-10,000.00	0.00	0.00	0.00
117.66	7,709.30	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
2,694.06	4,563.26	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00
11,584.78	14,337.73	20,285.00	21,024.64	3220-00	Insurance & Bonds	0.00	23,548.00	0.00	0.00	0.00
863,800.00	1,100,300.00	1,116,537.00	1,178,547.39	3250-00	In Lieu Of Taxes	0.00	1,303,013.43	0.00	0.00	0.00
24,554.17	35,267.03	0.00	0.00	3260-00	Int Exp - 2020 ElecSysRevNotes	0.00	0.00	0.00	0.00	0.00
49,086.01	(38,020.38)	0.00	0.00	3261-00	Issuance Costs-ELSystemRevNote	0.00	0.00	0.00	0.00	0.00
11,008.48	11,001.42	15,472.00	15,472.00	3274-00	City Contribution - Dispatch	0.00	15,832.01	0.00	0.00	0.00
12,517.59	12,027.38	14,900.00	14,900.00	4010-00	Communications	0.00	14,900.00	0.00	0.00	0.00
2,520.11	897.50	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
2,925.53	4,047.38	5,020.00	5,020.00	4020-00	Janitorial/Housekeeping	0.00	7,425.00	0.00	0.00	0.00
14,692.80	18,718.03	8,500.00	15,000.00	4030-00	General Property Maintenance	0.00	24,000.00	0.00	0.00	0.00
846.44	3,266.04	900.00	2,000.00	4032-00	Satellite TV Service	0.00	2,000.00	0.00	0.00	0.00
19,904.42	54,777.66	20,000.00	20,000.00	4040-00	Small Tools & Equipment	0.00	20,000.00	0.00	0.00	0.00
633.00	605.92	800.00	800.00	4041-00	Tool Repair	0.00	800.00	0.00	0.00	0.00
2,246.77	1,549.12	1,500.00	1,000.00	4060-00	Office Equipment Maintenance	0.00	1,000.00	0.00	0.00	0.00
3,836.68	7,223.50	4,000.00	7,500.00	4065-00	Office Equipment Rental	0.00	7,500.00	0.00	0.00	0.00
87,286.27	114,327.45	106,341.00	106,341.67	4070-00	Computer/Software Maintenance	0.00	167,304.87	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Electric System Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	74.62	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
3,573.82	33,099.90	3,000.00	14,000.00	4230-00	Street Light Maintenance	0.00	3,000.00	0.00	0.00	0.00
20,240.53	22,955.29	20,300.00	19,500.00	4239-00	Street Lighting Power	0.00	20,825.00	0.00	0.00	0.00
5,953,686.03	7,303,956.12	6,832,300.00	7,434,500.00	4240-00	Power Purchases	0.00	7,471,672.50	0.00	0.00	0.00
1,594,877.70	1,681,510.28	1,694,000.00	1,751,750.00	4241-00	Transmission Provider Fees	0.00	1,760,508.75	0.00	0.00	0.00
5,411.10	3,790.65	1,500.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	Customer Installation Expenses	0.00	0.00	0.00	0.00	0.00
1,676.93	0.00	1,200.00	1,200.00	4264-00	SCADA Maintenance	0.00	1,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4270-00	Contract Tree Trimming	0.00	0.00	0.00	0.00	0.00
12,644.23	17,564.40	3,000.00	4,500.00	4280-00	Meter Maintenance & Expenses	0.00	4,500.00	0.00	0.00	0.00
36,833.09	47,411.03	40,000.00	50,000.00	4290-00	Transformer Maintenance	0.00	40,000.00	0.00	0.00	0.00

2020	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
11,182.74	25,432.60	15,000.00	12,000.00	4300-00	Underground Line Maintenance	0.00	15,000.00	0.00	0.00	0.00
29,376.64	26,468.37	12,500.00	30,000.00	4310-00	Overhead Line Maintenance	0.00	22,500.00	0.00	0.00	0.00
192.46	1,644.22	2,000.00	2,800.00	4312-00	Christmas Lights	0.00	2,000.00	0.00	0.00	0.00
1,533.45	339.58	1,000.00	1,800.00	4330-00	Maint Of Station Equipment	0.00	4,000.00	0.00	0.00	0.00
1,245.36	0.00	0.00	0.00	4362-00	Fiber Optic Network Maint	0.00	0.00	0.00	0.00	0.00
11,788.21	10,778.34	7,000.00	10,000.00	4364-00	Pole Maintenance	0.00	10,000.00	0.00	0.00	0.00
1,348.69	1,522.30	1,200.00	500.00	4375-00	Fiber Optic Network Maint	0.00	1,200.00	0.00	0.00	0.00
41,964.28	5,695.25	0.00	29,650.00	4376-00	Meter Data Mgt System Maint	0.00	4,950.00	0.00	0.00	0.00
8,842.95	11,369.02	10,050.00	18,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	18,000.00	0.00	0.00	0.00
16,385.05	15,140.12	15,038.00	8,000.00	4430-00	Vehicle Maintenance - Trucks	0.00	28,000.00	0.00	0.00	0.00
12,541.95	13,071.85	14,000.00	11,524.08	4435-00	Fleet Lease	0.00	18,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss of Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	768.00	842.82	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	125,000.00	90,000.00	5210-00	Inventory Purchases	0.00	110,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5220-00	Main St Conversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5227-00	TX Rangers Secondary Elec Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5230-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Meters	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	40,000.00	5250-00	Transformers	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5257-00	Storage Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	WarehouseImp-Fiber Optic Panel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	Fiber Optic Network	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5263-00	New Circuit (FB-100)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5264-00	SCADA	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5265-00	Other Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5270-00	Higher Education Campus	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5271-00	Substation Breakers	0.00	0.00	0.00	0.00	0.00

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	5275-00	Electric Department Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5280-00	Bucket Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5282-00	Digger Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5285-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5286-00	Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5287-00	Main St Decorative Lighting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5288-00	Forklift - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	30,000.00	5364-00	Pole, Towers, & Fixtures	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	3,000.00	10,000.00	5365-00	Overhead Conductors & Devices	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	1,300.00	1,800.00	5366-00	Underground Conduit	0.00	1,800.00	0.00	0.00	0.00
0.00	0.00	9,000.00	10,000.00	5367-00	Underground Conductors	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5368-00	Transformers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5370-00	Meters	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5373-00	Street Lighting & Signal Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5374-00	Street Light Hardware	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5375-00	Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5376-00	Website Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5380-00	Meter Data Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5381-00	Sandcastle URG Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5382-00	Replace Substation Breakers	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5383-00	Light at Main & Washington	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5390-00	Work Order System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5400-00	Springbrook Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5401-00	Substation Land Purchase	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,868.00	2,868.84	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	144.00	143.78	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6125-00	Transfer to Golf Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6200-00	Principal - Bucket Truck(3 yr)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6201-00	Interest - Bucket Truck (3 yr)	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	270,000.00	270,000.00	6203-00	Principal - Electric Warehouse	0.00	360,000.00	0.00	0.00	0.00
0.00	0.00	31,151.00	31,151.26	6204-00	Interest - Electric Warehouse	0.00	26,358.76	0.00	0.00	0.00
0.00	0.00	218,418.00	218,417.76	6205-00	Principal -Elect Meter Replace	0.00	220,623.78	0.00	0.00	0.00
0.00	0.00	8,959.00	8,958.66	6206-00	Interest - Elect Meter Replace	0.00	6,752.64	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6208-00	Principal - Bucket Truck	0.00	66,667.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6209-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		Totals:	0.00	14,278,426.76	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		EXPENDITURES TOTALS:	0.00	14,278,426.76	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		DEPARTMENT EXPENSES	0.00	14,278,426.76	0.00	0.00	0.00
(10,913,477.72)	(12,777,013.55)	(12,608,652.00)	(13,425,936.16)		Expenditures Totals:	0.00	(14,278,426.76)	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
10,707,475.94	12,199,325.29	12,405,968.00	13,094,971.00		FUND REVENUES	0.00	14,477,927.00	0.00	0.00	0.00
10,913,477.72	12,777,013.55	12,608,652.00	13,425,936.16		FUND EXPENSES	0.00	14,278,426.76	0.00	0.00	0.00
(206,001.78)	(577,688.26)	(202,684.00)	(330,965.16)		Electric Fund Totals:	0.00	199,500.24	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
				03 R	Water Fund					
0.00	0.00	0.00	0.00	4101-00	Water Sales	0.00	0.00	0.00	0.00	0.00
0.00	18,050.00	5,000.00	20,000.00	4102-00	Water Connection Charges	0.00	10,000.00	0.00	0.00	0.00
25,606.50	32,465.00	25,000.00	25,000.00	4103-00	Water Permits & Inspections	0.00	25,000.00	0.00	0.00	0.00
3,040,730.41	2,988,288.18	3,300,000.00	3,605,000.00	4105-00	Water Sales - Residential	0.00	3,785,250.00	0.00	0.00	0.00
132,692.71	139,036.96	143,000.00	143,000.00	4106-00	Water Sales - Multi Family	0.00	147,290.00	0.00	0.00	0.00
1,326,558.15	1,378,237.52	1,400,000.00	1,450,000.00	4107-00	Water Sales - Commercial	0.00	1,522,500.00	0.00	0.00	0.00
31,332.04	29,312.26	35,000.00	35,000.00	4110-00	Forfeited Discounts	0.00	36,050.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4112-00	Retainage Forfeiture	0.00	0.00	0.00	0.00	0.00
42,434.70	45,850.86	50,000.00	60,000.00	4118-00	Effluent Sales	0.00	63,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	7,400.00	0.00	0.00	0.00
148,961.62	16,336.42	19,000.00	20,000.00	4150-00	Interest Income	0.00	22,000.00	0.00	0.00	0.00
860.00	861.00	861.00	861.00	4160-00	Lease Income - Weimers	0.00	861.00	0.00	0.00	0.00
600.00	600.00	600.00	600.00	4161-00	City Farm Lease-Meier	0.00	600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4163-00	Proceeds from Land Sale	0.00	0.00	0.00	0.00	0.00
4,694.59	4,280.43	3,500.00	3,500.00	4165-00	Miscellaneous Water Revenue	0.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4166-00	Misc Taxable Sales - W&S	0.00	0.00	0.00	0.00	0.00
13,600.00	23,900.00	22,000.00	44,000.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4182-00	Insurance Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
0.00	36,227.71	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	653,735.00	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
5,194.54	5,313.52	5,000.00	10,000.00	4200-00	Effluent Sales On Demand	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4201-00	Sewer Sales	0.00	0.00	0.00	0.00	0.00
0.00	24,887.50	10,000.00	12,250.00	4202-00	Sewer Connection Charges	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4203-00	Sewer Inspection Fees	0.00	0.00	0.00	0.00	0.00
1,932,585.95	2,146,754.99	2,100,000.00	2,265,000.00	4205-00	Sewer Sales - Residential	0.00	2,378,250.00	0.00	0.00	0.00
145,868.93	155,028.86	157,000.00	157,000.00	4206-00	Sewer Sales - Multi Family	0.00	161,710.00	0.00	0.00	0.00
1,245,568.11	1,321,018.79	1,300,000.00	1,368,000.00	4207-00	Sewer Sales - Commercial	0.00	1,436,400.00	0.00	0.00	0.00
174,284.25	146,648.30	125,000.00	140,000.00	4265-00	Miscellaneous Sewer Revenue	0.00	150,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4301-00	Grant-LCRA Community Dev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4305-00	FEMA Grant-Severe Storms 2015	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,205.96	5,697.54	4,000.00	8,000.00	4361-00	Water Sales - Warehouse	0.00	6,000.00	0.00	0.00	0.00
290,950.01	546,169.50	350,000.00	350,000.00	4500-00	Water Impact Fee	0.00	400,000.00	0.00	0.00	0.00
259,256.50	509,030.00	325,000.00	340,000.00	4505-00	Sewer Impact Fee	0.00	385,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6000-00	Transfer from Fund 80 - PR	0.00	0.00	0.00	0.00	0.00
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00		Totals:	0.00	10,608,311.00	0.00	0.00	0.00
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00		REVENUES TOTALS:	0.00	10,608,311.00	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 E	Expenditures					
1,283,055.14	1,284,211.71	1,391,576.91	1,330,481.24	1030-00	Reg. Wages-full Time Emp.	0.00	1,481,877.24	0.00	0.00	0.00
0.00	0.00	2,161.00	500.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	0.00	0.00	0.00
(23,958.68)	11,403.08	11,585.00	11,028.08	1060-00	Longevity	0.00	11,314.84	0.00	0.00	0.00
130,670.74	185,432.81	150,000.00	175,000.00	1070-00	Overtime & Stand-by Wages	0.00	175,000.00	0.00	0.00	0.00
42,845.45	(18,692.77)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
103,221.54	106,819.03	118,982.19	116,757.15	2020-00	Social Security	0.00	128,427.59	0.00	0.00	0.00
220,483.89	310,671.27	348,374.19	342,222.88	2030-00	Retirement - Tmrs	0.00	377,671.00	0.00	0.00	0.00
8,369.48	7,526.05	10,000.00	10,000.00	2040-00	Uniforms & Clothing	0.00	10,000.00	0.00	0.00	0.00
9,228.00	9,228.00	9,228.00	9,228.00	2050-00	Car Allowance	0.00	9,600.00	0.00	0.00	0.00
203,286.70	193,559.29	236,339.67	157,000.00	2060-00	Insurance - Hospitalization	0.00	234,446.36	0.00	0.00	0.00
387.50	1,672.25	1,000.00	1,000.00	2090-00	Professional Org. - Personal	0.00	1,000.00	0.00	0.00	0.00
8,644.05	6,831.90	8,500.00	15,000.00	2100-00	Prof. Education & Training	0.00	12,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2201-00	Meter Reading	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2202-00	Vacation, Sick Leave, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2203-00	Acct., Billing, & Collection	0.00	0.00	0.00	0.00	0.00
1,658,401.21	1,808,492.31	0.00	0.00	2204-00	Depreciation	0.00	0.00	0.00	0.00	0.00
21,522.08	23,724.71	26,000.00	26,000.00	3010-00	Utilities	0.00	26,405.00	0.00	0.00	0.00
3,227.30	3,189.94	3,500.00	3,500.00	3020-00	Telephone	0.00	3,500.00	0.00	0.00	0.00
4,757.23	4,699.35	5,000.00	5,000.00	3030-00	Office Supplies & Forms	0.00	5,000.00	0.00	0.00	0.00
5,781.25	3,171.72	4,750.00	4,400.00	3040-00	Postage, Freight, Etc.	0.00	4,750.00	0.00	0.00	0.00
828.28	248.73	1,000.00	1,500.00	3050-00	Advertising & Public Notices	0.00	1,500.00	0.00	0.00	0.00
2,875.89	4,798.27	6,500.00	12,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00
1,801.72	474.70	8,000.00	6,000.00	3070-00	Travel Expenses	0.00	5,000.00	0.00	0.00	0.00
83.35	8.50	200.00	200.00	3080-00	Prof. Org. & Assoc. - City	0.00	200.00	0.00	0.00	0.00
102.55	108.55	250.00	250.00	3090-00	Books, Periodicals, Etc.	0.00	250.00	0.00	0.00	0.00
8,550.36	10,520.50	10,000.00	16,000.00	3101-00	Safety	0.00	10,000.00	0.00	0.00	0.00
6,285.60	5,008.30	8,222.00	8,222.00	3120-00	Audit Expense	0.00	8,222.00	0.00	0.00	0.00
1,359.00	547.51	1,250.00	1,250.00	3130-00	Legal Expense	0.00	1,250.00	0.00	0.00	0.00
36,557.60	46,513.52	40,000.00	24,000.00	3140-00	Contract Prof. Services	0.00	65,000.00	0.00	0.00	0.00
14,000.00	14,000.00	60,000.00	60,000.00	3160-00	Econ., Ind. & Bus. Development	0.00	60,000.00	0.00	0.00	0.00
10,572.45	6,749.52	1,750.00	16,750.00	3200-00	Uncollectible Accounts	0.00	16,750.00	0.00	0.00	0.00

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	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
9,827.34	11,239.95	9,827.34	9,827.34	3210-00	Hahn Well Lease Payments	0.00	10,000.00	0.00	0.00	0.00
51,404.27	34,053.51	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
2,889.59	4,643.79	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00
50,656.86	49,956.67	44,946.00	48,954.97	3220-00	Insurance & Bonds	0.00	50,792.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3232-00	Int Exp - 2003 Ref GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3233-00	Interest Exp-2003 Revenue Bond	0.00	0.00	0.00	0.00	0.00
737,000.00	858,100.00	844,862.49	905,814.99	3250-00	In Lieu Of Taxes	0.00	954,747.99	0.00	0.00	0.00
46,565.98	0.00	0.00	0.00	3255-00	Amort of Costs Of Issuance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00
(33,516.08)	(36,119.97)	0.00	0.00	3258-00	Amort of Cost of Issuance 2018	0.00	0.00	0.00	0.00	0.00
3,697.25	5,915.60	0.00	0.00	3259-00	CostOfIssue-2020UtilRevRefBond	0.00	0.00	0.00	0.00	0.00
62,133.57	0.00	0.00	0.00	3260-00	Interest Exp - 2013 Rev Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3261-00	Interest Exp-1998 Co	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3262-00	Interest Exp - 2008 Tax Lmtd	0.00	0.00	0.00	0.00	0.00
700,856.25	676,325.00	0.00	0.00	3263-00	Interest Exp - 2018 Rev Bond	0.00	0.00	0.00	0.00	0.00
58,410.66	90,673.12	0.00	0.00	3264-00	Int Exp-2020 UtilityRevRefBond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3265-00	Interest Expense - 2003 CO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3266-00	Interest Expense - 2012 GO Ref	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3268-00	Int Exp - 2008 Ltd Tax Notes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Expense - 2010 GO Ref	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3270-00	Inspectors' Licenses	0.00	0.00	0.00	0.00	0.00
11,008.48	11,001.42	15,472.00	15,472.00	3274-00	City Contribution - Dispatch	0.00	15,832.01	0.00	0.00	0.00
30,149.70	35,253.46	31,130.00	31,130.00	4010-00	Communications	0.00	31,130.00	0.00	0.00	0.00
16,982.27	8,487.01	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3,397.62	4,293.57	6,752.00	6,750.00	4020-00	Janitorial/housekeeping	0.00	7,000.00	0.00	0.00	0.00
31,392.70	35,359.46	35,000.00	36,500.00	4030-00	General Property Maintenance	0.00	74,000.00	0.00	0.00	0.00
32,542.92	45,455.18	35,000.00	35,000.00	4040-00	Small Tools & Equipment	0.00	25,000.00	0.00	0.00	0.00
2,225.47	1,306.89	2,000.00	750.00	4060-00	Office Machines Maintenance	0.00	1,500.00	0.00	0.00	0.00
3,836.37	7,223.17	6,000.00	6,000.00	4065-00	Office Equipment Rental	0.00	7,000.00	0.00	0.00	0.00
95,282.58	131,153.57	125,461.21	125,461.21	4070-00	Computer/software Maintenance	0.00	159,178.41	0.00	0.00	0.00
11,021.83	12,431.59	13,000.00	13,000.00	4160-00	Fluoridation Expenses	0.00	13,000.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,900.55	10,897.12	12,500.00	20,500.00	4165-00	Water Treatment Expenditures	0.00	22,000.00	0.00	0.00	0.00
13,965.57	5,963.00	12,000.00	12,000.00	4170-00	Water Testing	0.00	15,000.00	0.00	0.00	0.00
55,795.76	59,834.60	55,000.00	60,000.00	4171-00	Sewage Testing	0.00	50,000.00	0.00	0.00	0.00
14,342.30	14,342.30	15,000.00	15,000.00	4175-00	Water System Permit Fees	0.00	15,000.00	0.00	0.00	0.00
17,738.05	17,489.43	17,000.00	17,000.00	4176-00	Wastewater System Permit Fees	0.00	17,000.00	0.00	0.00	0.00
28,904.56	8,399.62	8,500.00	8,500.00	4190-00	Misc. Water & Sewer Expenses	0.00	8,500.00	0.00	0.00	0.00
3,181.54	2,387.39	7,500.00	5,000.00	4200-00	Water Service Maintenance	0.00	5,000.00	0.00	0.00	0.00
35,054.12	37,948.11	50,000.00	50,000.00	4210-00	Operation Of Field	0.00	50,000.00	0.00	0.00	0.00
211,304.88	216,253.93	208,000.00	208,000.00	4220-00	Power Purchases - Wells	0.00	216,813.00	0.00	0.00	0.00
0.00	39,757.26	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
1,950.74	0.00	5,000.00	2,500.00	4230-00	Fire Hydrant Maintenance	0.00	5,000.00	0.00	0.00	0.00
15,296.86	12,230.90	20,000.00	20,000.00	4235-00	Effluent SO2 Treatment	0.00	20,000.00	0.00	0.00	0.00
28,725.89	71,329.19	50,000.00	40,000.00	4240-00	Water Main Maintenance	0.00	50,000.00	0.00	0.00	0.00
30,645.50	51,601.98	50,000.00	50,000.00	4250-00	Water Pump Equip. Maintenance	0.00	50,000.00	0.00	0.00	0.00
5,446.99	318.01	0.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
15,263.27	34,322.43	15,000.00	15,000.00	4254-00	Boot Ranch Effluent Line Maint	0.00	19,303.00	0.00	0.00	0.00
8,407.01	0.00	8,000.00	5,000.00	4255-00	Lady Bird Effluent Sys Maint	0.00	8,000.00	0.00	0.00	0.00
10,758.10	1,290.90	1,000.00	2,500.00	4260-00	Water Meter Maintenance	0.00	2,500.00	0.00	0.00	0.00
10,872.08	3,080.85	5,000.00	5,000.00	4264-00	SCADA Maintenance	0.00	5,000.00	0.00	0.00	0.00
24,003.84	20,133.79	25,000.00	25,000.00	4270-00	Tank & Tower Maintenance	0.00	25,000.00	0.00	0.00	0.00
6,912.00	21,953.58	7,500.00	7,500.00	4280-00	Chlorinator Maintenance	0.00	7,500.00	0.00	0.00	0.00
154,819.83	152,806.90	185,000.00	195,000.00	4290-00	Sewer Plant Maintenance	0.00	175,000.00	0.00	0.00	0.00
102,377.20	96,033.61	100,000.00	100,000.00	4291-00	Sewer Lift Station Maintenance	0.00	100,059.00	0.00	0.00	0.00
5,362.01	1,761.26	5,000.00	5,000.00	4305-00	Manhole Maintenance	0.00	5,000.00	0.00	0.00	0.00
157,091.54	179,503.08	180,000.00	180,000.00	4320-00	Pumping Power - Sewer	0.00	196,483.00	0.00	0.00	0.00
5,371.49	4,310.11	12,000.00	12,000.00	4340-00	Sewer Main Maintenance	0.00	12,000.00	0.00	0.00	0.00
266.00	0.00	1,000.00	0.00	4341-00	Sewer Line Maint/reimbursement	0.00	0.00	0.00	0.00	0.00
100,592.85	104,810.04	100,000.00	140,000.00	4350-00	Sewer Plant Supplies	0.00	140,000.00	0.00	0.00	0.00
384.47	1,399.45	5,000.00	5,000.00	4360-00	Sewer Service Maintenance	0.00	5,000.00	0.00	0.00	0.00
16,738.66	17,164.47	25,000.00	25,000.00	4370-00	Road Material	0.00	25,000.00	0.00	0.00	0.00
0.00	(26,437.50)	0.00	0.00	4376-00	Meter Data Mgt System Maint	0.00	0.00	0.00	0.00	0.00
27,430.89	37,577.32	32,050.00	62,050.00	4410-00	Gasoline, Oil, & Lubrication	0.00	62,000.00	0.00	0.00	0.00
6,119.32	7,722.60	6,538.00	6,500.00	4430-00	Vehicle Maintenance - Trucks	0.00	6,500.00	0.00	0.00	0.00

2020	2021	2022	2022		Description	FTE	2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
137,558.52	98,507.33	100,000.00	93,169.20	4435-00	Fleet Lease	0.00	100,000.00	0.00	0.00	0.00
3,539.35	21,480.32	12,500.00	15,000.00	4440-00	Tractor/heavy Equipment Maint.	0.00	15,000.00	0.00	0.00	0.00
2,945.25	3,635.35	3,000.00	3,500.00	4450-00	Other Equipment Maintenance	0.00	3,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4610-00	Transfer Out to Fund 26	0.00	0.00	0.00	0.00	0.00
5,455,675.53	7,745,038.69	0.00	0.00	4620-00	Transfer out to Fund 29	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
380,841.00	28,282.25	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,728.00	1,896.34	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	140,000.00	160,000.00	5210-00	Inventory Purchases	0.00	160,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5220-00	W & S Distribution System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5250-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5270-00	Higher Education Campus W&S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	80,000.00	5280-00	Water Meters	0.00	90,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	15,000.00	5301-00	Water Mains	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	5302-00	Water Taps	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	5303-00	Sewer Mains	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	1,000.00	2,000.00	5304-00	Sewer Taps	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	5305-00	Manholes	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	5,000.00	7,500.00	5306-00	Fire Hydrants	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	9,661.49	5307-00	Water Pump Station Pumps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,470.98	5308-00	Lift Station Pumps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5309-00	Aeration Pump-WasteWater Plant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5310-00	Windcrest Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	58,000.00	5311-00	Knauth Well	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5312-00	Sewer Plant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	5313-00	SCADA	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5314-00	2" Water Meters (AMR)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5315-00	Sewer Vacuum / Cleaner Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5316-00	Dump Truck 2017	0.00	0.00	0.00	0.00	0.00

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	5317-00	Generators (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5318-00	Compact Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5319-00	Asphalt Zipper (1/2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5321-00	Air Compressor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5322-00	Bobcat WWTP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5323-00	Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5324-00	Zero Turn Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5325-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5337-00	Trailer Mounted Sewer Cleaner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5338-00	Grit-Rag Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5340-00	WWTP Pump Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5341-00	Knauth House Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5342-00	Bobwhite Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5343-00	Chlorinator Bldg-18 & Stehling	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5344-00	Chlorinator Bldg-South Heights	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5345-00	Green Meadows Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5346-00	Boot Ranch Effluent Line	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5347-00	Eastside Sewer - Non-Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5350-00	2003 RB-Friendship-Hollmigto16	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5351-00	2003 RB-CrrgHll/StnRdg WT Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5352-00	2003 RB-CrrgHll/StnRdg SW Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5353-00	2003RB-NMlm/Mrnng Glry Wt Lir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5354-00	2003 RB - Boot Ranch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5360-00	2008 Ltd Tax Note Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5365-00	2013 Rev Bond - WWTP Improv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5366-00	2013 Rev Bond -SH Storage Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5367-00	2013 Rev Bond-Goehmann St Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5368-00	2013 Rev Bond- Windcrest Tank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5369-00	2013 Rev Bond - Pressure Plane	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5370-00	Knauth Well Field Pump #2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5380-00	Automated Meter Reading System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5381-00	Reclaimed Water Master Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5382-00	WasteWaterCollectionMasterPlan	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	5383-00	Fbg Inn&Stes LiftStation Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5384-00	Water Master Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5385-00	Hahn Well Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5386-00	Boerner Well #3 Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5387-00	Boerner Well #4 Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5388-00	Lower Crabapple Water Line	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5389-00	GoehmannLn PumpStation Rebuild	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5408-00	Land Purchase - Water Easement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5409-00	WWTP Office / Lab / Workshop	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5410-00	San Antonio St Sewer Line Repl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5411-00	Camera Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5412-00	TDS&Chloride Remediation Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5413-00	Meter Data Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	41,000.00	5414-00	MLSS Pump Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5415-00	Bell St Water Line Rehab Proj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5416-00	Stone Ridge Elevated Tank Site	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5418-00	San Antonio St Sewer Line Repl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5419-00	Fairgrounds/Sports Park Util	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5420-00	Windcrest Area Pressure Improv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	1,000,000.00	5421-00	Boot Ranch Lift Station	0.00	650,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5422-00	Skid Steer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5423-00	Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5424-00	Hahn Well Access Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5425-00	Water Modeling Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5426-00	Water & Sewer - The Beginning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5427-00	Oversizing Utility Hotel Conf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5428-00	290 E Sewer Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5429-00	E 50 Bobcat 2018+Trlr+Breaker	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5430-00	John Deere 60" Zero Turn	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5431-00	John Deere Gator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5432-00	Forklift FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5433-00	GreenMeadows LiftStation Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5434-00	Boot Ranch Lift Station Pumps	0.00	0.00	0.00	0.00	0.00

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	5435-00	Work Order Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5436-00	Decommission Windcrest Lift St	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	12,000.00	5437-00	Access Road Boerner Well Field	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5438-00	Wastewater Modeling Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	5439-00	West Live Oak Water & Sewer	0.00	1,105,000.00	0.00	0.00	0.00
0.00	0.00	1,155,000.00	0.00	5440-00	Water Line Connection-Fort MS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	5441-00	SouthHeightsPumpStation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5442-00	Forklift - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5443-00	Valve Insertion Machine - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	45,000.00	5444-00	1050 gmp Pump - Cross Mountain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000,000.00	200,000.00	5445-00	E Main St Water Rehab Project	0.00	800,000.00	0.00	0.00	0.00
0.00	0.00	850,000.00	850,000.00	5446-00	Effl Irrigation Sys-OakCrestPk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	1,500,000.00	5447-00	Friendship Ln Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	653,735.00	100,000.00	5448-00	Generators - American Rescue	0.00	553,735.00	0.00	0.00	0.00
0.00	0.00	70,000.00	25,000.00	5449-00	Generator Installation Expense	0.00	45,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	6,450.00	5450-00	Sweeper - 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,500.00	5,566.00	5451-00	Skid Steer Mower Attachment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	300,000.00	5452-00	Water Main Rehab Proj 2022- 2"	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	300,000.00	300,000.00	5453-00	Sewer Main Rehab Proj 2022- 4"	0.00	300,000.00	0.00	0.00	0.00
0.00	0.00	100,000.00	150,000.00	5454-00	PRV Heritage Hill Country 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,000.00	5455-00	Replace Sludge Dewatering Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5456-00	Well Flow Test	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5457-00	Maintenance for New Generators	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5458-00	Water Leak Detection Survey	0.00	40,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5459-00	Water Well Field Exploration	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5460-00	Austin St Sewer Expansion	0.00	450,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5461-00	Franklin St Water Rehab	0.00	520,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5463-00	Post Oak Rd Annexation W&S	0.00	1,560,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5464-00	N Llano St Water Line Rehab	0.00	420,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,824.00	3,825.11	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	192.00	191.70	6024-00	Interest - Computer/Software	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	6120-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6121-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	18,333.00	17,384.11	6124-00	Principal - Bobcat FY 2022	0.00	18,342.37	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6125-00	Interest - Bobcat FY 2022	0.00	359.42	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6310-00	Principal - 2012 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6311-00	Interest - 2012 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6312-00	Principal - 2013 Revenue Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6313-00	Interest - 2013 Revenue Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6314-00	Principal - Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6315-00	Interest- Asphalt Zipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6316-00	Principal -Sewer Press Machine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6317-00	Interest - Sewer Press Machine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6318-00	Principal - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6319-00	Interest - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6320-00	Principal-2EmergencyGenerators	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6321-00	Interest -2EmergencyGenerators	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6322-00	Principal - Mini Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6323-00	Interest - Mini Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	436,138.00	436,138.08	6324-00	Principal-Water MeterChangeout	0.00	449,527.52	0.00	0.00	0.00
0.00	0.00	27,190.00	27,189.93	6325-00	Interest-Water Meter Changeout	0.00	13,800.49	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6326-00	Principal - Dump Truck 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6327-00	Interest - Dump Truck 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6328-00	Principal-Dump Truck 14Yd 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6329-00	Interest-Dump Truck 14Yd 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6330-00	Principal - Backhoe - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6331-00	Interest - Backhoe - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6332-00	Principal - Valve Machine-2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6333-00	Interest - Valve Machine-2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6334-00	Principal -Emergency Generator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6335-00	Interest - Emergency Generator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	525,000.00	525,000.00	6336-00	Principal - 2018 Util Rev Bond	0.00	550,000.00	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
0.00	0.00	653,825.00	653,825.00	6337-00	Interest - 2018 Util Rev Bond	0.00	631,075.00	0.00	0.00	0.00
0.00	0.00	55,663.00	55,662.60	6338-00	Principal - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	829.00	829.37	6339-00	Interest - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,683.00	13,683.33	6340-00	Prinipal - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	204.00	203.88	6341-00	Interest - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	360,000.00	360,000.00	6342-00	Principal-2020 UtilRevRef Bond	0.00	365,000.00	0.00	0.00	0.00
0.00	0.00	84,915.00	84,915.00	6343-00	Interest-2020 UtilRevRef Bond	0.00	78,208.75	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66		Totals:	0.00	14,866,368.67	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66		EXPENDITURES TOTALS:	0.00	14,866,368.67	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
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66		DEPARTMENT EXPENSES	0.00	14,866,368.67	0.00	0.00	0.00
(12,798,288.83)	(15,120,801.41)	(17,447,522.00)	(12,227,904.66)		Expenditures Totals:	0.00	(14,866,368.67)	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
8,824,984.97	10,227,730.34	9,387,361.00	10,064,611.00		FUND REVENUES	0.00	10,608,311.00	0.00	0.00	0.00
12,798,288.83	15,120,801.41	17,447,522.00	12,227,904.66		FUND EXPENSES	0.00	14,866,368.67	0.00	0.00	0.00
(3,973,303.86)	(4,893,071.07)	(8,060,161.00)	(2,163,293.66)		Water Fund Totals:	0.00	(4,258,057.67)	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
				04 R	Golf Fund					
0.00	0.00	0.00	0.00	4101-00	Green Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4102-00	Golf Cart Rental Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	Driving Range Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4104-00	Concession Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Pro Shop Commissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4108-00	Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4109-00	Coupons Redeemed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4119-00	Lease Income - Grill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4137-00	Gain on Lease Termination	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4138-00	Gain on Tfer of Liab-Touchston	0.00	0.00	0.00	0.00	0.00
4.61	12.41	10.00	5.00	4150-00	Interest Income	0.00	5.00	0.00	0.00	0.00
133,334.00	139,604.00	148,714.00	141,083.99	4161-00	Transfer From General Fund	0.00	147,183.09	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4162-00	Transfer from Electric Dept	0.00	0.00	0.00	0.00	0.00
522.74	0.00	0.00	0.00	4165-00	Miscellaneous Golf Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	124,692.59	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4700-00	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4702-00	Club Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4704-00	Ball Retrieval	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4706-00	Handicap Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4800-00	Avigation Easement	0.00	0.00	0.00	0.00	0.00
133,861.35	264,309.00	148,724.00	141,088.99		Totals:	0.00	147,188.09	0.00	0.00	0.00
133,861.35	264,309.00	148,724.00	141,088.99		REVENUES TOTALS:	0.00	147,188.09	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				41	Golf Course					
				E						
8,689.39	8,766.49	9,039.00	8,964.18	1030-00	Regular Wages - Full-time	0.00	9,639.37	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
23.56	26.92	27.00	26.92	1060-00	Longevity	0.00	30.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231.64	(198.88)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
668.06	660.75	694.00	687.82	2020-00	Social Security	0.00	739.77	0.00	0.00	0.00
1,375.26	1,875.30	2,189.00	2,016.70	2030-00	Retirement - T.m.r.s.	0.00	2,176.77	0.00	0.00	0.00
210.34	224.71	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Gas Allowance	0.00	0.00	0.00	0.00	0.00
480.00	480.97	689.00	400.00	2060-00	Insurance - Hospitalization	0.00	688.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
162,276.87	104,037.61	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3211-00	Int Exp - Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3215-00	Costs Of Issuance-bonds	0.00	0.00	0.00	0.00	0.00
2,579.82	4,299.24	5,775.00	5,744.21	3220-00	Insurance & Bonds	0.00	5,188.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00

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	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Exp 2010 GO Refunding	0.00	0.00	0.00	0.00	0.00
0.00	311.47	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	(87.23)	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00
0.00	87.23	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00
(23.38)	4,864.03	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Golf Cart Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4230-00	Sprinkler System Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4231-00	Pump Station Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4232-00	Effluent SO2 Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4235-00	Biological Pond Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4240-00	Course & Greens Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4241-00	Fertilizer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4242-00	Chemicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4243-00	Seed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4244-00	Sand	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4245-00	Soil Analysis & Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4270-00	Driving Range Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4285-00	Tree Care & Replacement	0.00	0.00	0.00	0.00	0.00
1,402.06	456.10	0.00	0.00	4410-00	Gasoline, Oil, & Lubrication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4430-00	Vehicle Maint. - Trucks	0.00	0.00	0.00	0.00	0.00
498.84	0.00	7,300.00	834.60	4435-00	Fleet Lease	0.00	7,300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4440-00	Tractor/equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4441-00	Mower Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4450-00	Other Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4451-00	Maintenance Equipment Lease	0.00	0.00	0.00	0.00	0.00

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	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5039-00	Construction Fees - 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5040-00	Golf Carts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5041-00	Greens Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5042-00	Greens Roller	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5043-00	Top Dresser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5044-00	Trim Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5049-00	Golf Carts&3MowersFinanced3yrs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5055-00	Course & Management Consultant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5090-00	Course Redesign	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5091-00	Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5097-00	Deck/Gang Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Inventory Purchases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6059-00	Principal - Carts HCB 2009	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6060-00	Interest - Carts HCB 2009	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6061-00	Principal - Mowers - HCB 2011	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6062-00	Interest - Mowers - HCB 2011	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6083-00	Principal - Cart Lease 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6084-00	Interest - Cart Lease 2012	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,807.00	47,806.61	6085-00	Principal - Solid Waste Loan	0.00	48,286.88	0.00	0.00	0.00
7,060.98	6,590.22	6,115.00	6,114.73	6086-00	Interest - Solid Waste Loan	0.00	5,634.46	0.00	0.00	0.00
0.00	0.00	47,807.00	47,806.61	6087-00	Principal - Electric Loan	0.00	48,286.88	0.00	0.00	0.00
7,060.98	6,590.22	6,115.00	6,114.73	6088-00	Interest - Electric Loan	0.00	5,634.46	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6089-00	Principal - Mowers - Prof Turf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6090-00	Interest - Mowers - Prof Turf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6091-00	Principal - Sprayer - TCF 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6092-00	Interest - Sprayer - TCF 2015	0.00	0.00	0.00	0.00	0.00
192,534.42	138,985.15	133,557.00	126,517.11		Totals:	0.00	133,605.57	0.00	0.00	0.00
192,534.42	138,985.15	133,557.00	126,517.11		EXPENDITURES TOTALS:	0.00	133,605.57	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
192,534.42	138,985.15	133,557.00	126,517.11		DEPARTMENT EXPENSES	0.00	133,605.57	0.00	0.00	0.00
(192,534.42)	(138,985.15)	(133,557.00)	(126,517.11)		Golf Course Totals:	0.00	(133,605.57)	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
				42	Pro Shop					
				E						
6,587.67	6,613.19	6,821.00	6,463.00	1030-00	Regular Wages - Full-time	0.00	6,048.17	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
18.20	20.60	21.00	20.60	1060-00	Longevity	0.00	23.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
138.47	(215.32)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
495.46	496.34	523.00	494.42	2020-00	Social Security	0.00	464.49	0.00	0.00	0.00
1,017.07	1,379.12	1,535.00	1,449.65	2030-00	Retirement - T.m.r.s.	0.00	1,366.76	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
422.63	419.28	492.00	400.00	2060-00	Insurance - Hospitalization	0.00	491.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
16.39	14.38	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3211-00	Int Exp - Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
2,579.82	4,299.24	5,775.00	5,744.21	3220-00	Insurance & Bonds	0.00	5,188.00	0.00	0.00	0.00
0.00	(11.87)	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00

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	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00
1.82	1,949.00	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4138-00	Loss on Tfer of Inv-Touchstone	0.00	0.00	0.00	0.00	0.00
0.00	120,940.74	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4258-00	COGS - Pro Shop	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4259-00	COGS - Pro Shop(Non Inventory)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	Cost of Goods Sold - Grill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4261-00	Grill Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-00	Pro Shop Repainting (Partial)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Inventory Purchases - Retail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5211-00	Inventory Purchases - Beverage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5212-00	Inventory Purchases - Food	0.00	0.00	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88		Totals:	0.00	13,582.52	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88		EXPENDITURES TOTALS:	0.00	13,582.52	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
11,277.53	135,904.70	15,167.00	14,571.88		DEPARTMENT EXPENSES	0.00	13,582.52	0.00	0.00	0.00
(11,277.53)	(135,904.70)	(15,167.00)	(14,571.88)		Pro Shop Totals:	0.00	(13,582.52)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				43	Grill					
				E						
0.00	0.00	0.00	0.00	1030-00	Regular Wages - Full-time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1040-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1060-00	Longevity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2020-00	Social Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2030-00	Retirement - T.m.r.s.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-00	Uniforms Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2060-00	Insurance - Hospitalization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2090-00	Prof. Org. - Personal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2100-00	Prof. Education & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3030-00	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-00	Protocol & Social	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3120-00	Audit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3220-00	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial & Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4031-00	Club House Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4032-00	Cable Tv	0.00	0.00	0.00	0.00	0.00

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	4033-00	Security Alarm Monitoring Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-00	Office Equipment Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4070-00	Computer/software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	General Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	COGS - Grill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4261-00	Grill Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-00	Grill Appliances	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5046-00	Computer Hardware & Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Inventory Purchases - Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5211-00	Inventory Purchases - Beverage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grill Totals:	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
133,861.35	264,309.00	148,724.00	141,088.99		FUND REVENUES	0.00	147,188.09	0.00	0.00	0.00
203,811.95	274,889.85	148,724.00	141,088.99		FUND EXPENSES	0.00	147,188.09	0.00	0.00	0.00
(69,950.60)	(10,580.85)	0.00	0.00		Golf Fund Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				05 R	Sanitation Fund					
989,781.12	1,028,540.29	1,020,000.00	1,065,000.00	4101-00	Garbage Collection Revenues	0.00	1,050,000.00	0.00	0.00	0.00
1,762,367.00	1,875,804.75	1,620,000.00	1,932,513.00	4102-00	Landfill Fees	0.00	1,800,000.00	0.00	0.00	0.00
30,514.23	29,622.96	10,000.00	82,519.00	4103-00	Recycling Revenues	0.00	70,000.00	0.00	0.00	0.00
0.00	25.00	100.00	0.00	4104-00	Com Garbage Hauling Permit	0.00	100.00	0.00	0.00	0.00
1,151.00	0.00	0.00	0.00	4105-00	Lease Income	0.00	0.00	0.00	0.00	0.00
5,190.43	4,449.23	5,000.00	5,000.00	4110-00	Forfeited Discounts	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4136-00	Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	7,400.00	0.00	0.00	0.00
8,365.23	2,843.76	3,975.00	4,000.00	4150-00	Interest Income	0.00	4,400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4160-00	Donation - Recycling Center	0.00	0.00	0.00	0.00	0.00
1,870.38	1,417.03	500.00	500.00	4165-00	Miscellaneous Revenue	0.00	500.00	0.00	0.00	0.00
7,060.98	6,590.22	53,921.00	54,000.00	4167-00	Debt Proceeds - Golf Course	0.00	54,000.00	0.00	0.00	0.00
0.00	67,200.00	20,000.00	25,000.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	10,000.00	0.00	0.00	0.00
0.00	1,384.67	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
<u>2,806,300.37</u>	<u>3,017,877.91</u>	<u>2,740,896.00</u>	<u>3,175,932.00</u>		Totals:	<u>0.00</u>	<u>3,001,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,806,300.37	3,017,877.91	2,740,896.00	3,175,932.00		REVENUES TOTALS:	0.00	3,001,400.00	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 E	Expenditures					
863,763.98	894,650.59	942,595.00	1,025,108.54	1030-00	Regular Wages - Full-time Emp.	0.00	1,079,826.15	0.00	0.00	0.00
993.43	1,919.14	1,161.00	0.00	1050-00	Regular Wages - Part-time Emp.	0.00	0.00	0.00	0.00	0.00
8,722.88	9,506.40	9,399.00	9,398.20	1060-00	Longevity	0.00	9,767.76	0.00	0.00	0.00
59,900.19	76,356.34	62,000.00	76,360.00	1070-00	Overtime Wages	0.00	75,000.00	0.00	0.00	0.00
16,880.60	10,099.97	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
66,067.12	69,744.33	77,659.00	84,981.31	2020-00	Social Security	0.00	89,091.43	0.00	0.00	0.00
143,100.26	203,895.98	227,439.00	249,167.41	2030-00	Retirement - T.m.r.s.	0.00	262,150.09	0.00	0.00	0.00
2,963.21	3,215.38	5,200.00	5,200.00	2040-00	Uniforms & Clothing	0.00	5,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
159,651.83	163,437.96	189,229.00	140,000.00	2060-00	Ins. - Hospitalization	0.00	184,460.68	0.00	0.00	0.00
107.50	172.25	250.00	200.00	2090-00	Professional Org. - Personal	0.00	250.00	0.00	0.00	0.00
1,542.16	2,498.67	3,600.00	3,600.00	2100-00	Prof. Education & Training	0.00	5,000.00	0.00	0.00	0.00
613,773.10	586,990.07	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
11,991.41	12,191.83	20,000.00	15,000.00	3010-00	Utilities	0.00	15,250.00	0.00	0.00	0.00
1,066.60	1,049.61	2,500.00	1,030.00	3020-00	Telephone	0.00	1,500.00	0.00	0.00	0.00
4,508.37	7,456.46	7,000.00	7,000.00	3030-00	Office Supplies & Exp.	0.00	7,000.00	0.00	0.00	0.00
7,978.86	3,052.19	7,000.00	4,000.00	3040-00	Postage, Freight, Etc.	0.00	4,000.00	0.00	0.00	0.00
390.91	43.62	1,000.00	500.00	3050-00	Ads & Public Notices	0.00	750.00	0.00	0.00	0.00
1,949.32	7,694.36	2,000.00	2,000.00	3060-00	Protocol & Social	0.00	2,000.00	0.00	0.00	0.00
1,128.16	1,364.96	1,500.00	350.00	3070-00	Travel Exp.	0.00	1,000.00	0.00	0.00	0.00
83.35	8.50	100.00	100.00	3080-00	Prof. Org & Assoc. - City	0.00	100.00	0.00	0.00	0.00
102.55	108.55	100.00	100.00	3090-00	Books, Periodicals, Etc	0.00	100.00	0.00	0.00	0.00
2,606.82	2,787.37	4,500.00	4,000.00	3100-00	Safety	0.00	4,500.00	0.00	0.00	0.00
3,664.84	2,959.45	4,859.00	4,859.00	3120-00	Audit Expenses	0.00	5,000.00	0.00	0.00	0.00
407.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
21,099.93	30,377.79	33,000.00	21,961.00	3140-00	Contract Professional Services	0.00	25,000.00	0.00	0.00	0.00
170.00	3,722.54	2,000.00	500.00	3190-00	Miscellaneous Landfill Expense	0.00	1,000.00	0.00	0.00	0.00
61,780.53	(308.69)	1,000.00	2,500.00	3200-00	Uncollectible Accounts	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3203-00	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
6,387.78	1,805.55	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,779.52	4,615.07	4,700.00	5,400.00	3213-00	Bank Fees	0.00	6,000.00	0.00	0.00	0.00
33,753.07	35,802.04	29,617.00	33,459.32	3220-00	Insurance & Bonds	0.00	32,314.00	0.00	0.00	0.00
228,900.00	275,700.00	246,681.00	285,833.88	3250-00	In Lieu Of Taxes	0.00	270,126.00	0.00	0.00	0.00
29,307.07	30,184.55	45,000.00	37,425.00	4000-00	Permit Fees	0.00	40,000.00	0.00	0.00	0.00
4,339.65	4,440.85	9,810.00	9,810.00	4010-00	Communications	0.00	9,810.00	0.00	0.00	0.00
1,811.82	858.12	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,176.75	4,273.25	3,826.00	3,404.00	4020-00	Janitorial/housekeeping	0.00	3,500.00	0.00	0.00	0.00
8,645.98	16,031.94	16,500.00	13,000.00	4030-00	General Property Maintenance	0.00	24,000.00	0.00	0.00	0.00
19,181.78	43,027.67	30,000.00	45,000.00	4031-00	Dumpster Maintenance	0.00	40,000.00	0.00	0.00	0.00
0.00	0.00	11,000.00	10,000.00	4032-00	Trash Can Maintenance	0.00	10,000.00	0.00	0.00	0.00
7,946.39	6,615.22	10,000.00	10,000.00	4040-00	Small Tools & Equipment	0.00	5,000.00	0.00	0.00	0.00
2,225.46	1,306.92	4,000.00	1,000.00	4060-00	Office Machine Maintenance	0.00	1,000.00	0.00	0.00	0.00
3,836.40	7,223.23	4,000.00	9,000.00	4065-00	Office Equipment Rental	0.00	10,000.00	0.00	0.00	0.00
18,415.21	32,963.38	19,983.00	19,983.23	4070-00	Computer/software Maintenance	0.00	38,298.83	0.00	0.00	0.00
0.00	141.30	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4260-00	Landfill Expenses	0.00	0.00	0.00	0.00	0.00
9,679.75	7,214.28	9,000.00	10,000.00	4265-00	Recycling Expenses	0.00	10,182.00	0.00	0.00	0.00
21,360.00	58,662.00	56,000.00	75,000.00	4266-00	Grinding Of Debris	0.00	75,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4267-00	CFC Removal	0.00	0.00	0.00	0.00	0.00
8,489.00	10,557.50	9,000.00	15,000.00	4268-00	Tire Disposal	0.00	17,000.00	0.00	0.00	0.00
24,770.00	27,104.00	35,000.00	35,000.00	4270-00	Water Monitoring Exp.	0.00	38,000.00	0.00	0.00	0.00
11,388.00	8,145.00	15,000.00	15,000.00	4271-00	Methane Gas Monitoring Exp.	0.00	17,500.00	0.00	0.00	0.00
5,487.72	7,294.54	6,700.00	6,000.00	4360-00	Materials & Supplies	0.00	7,000.00	0.00	0.00	0.00
70,020.06	82,313.77	85,050.00	105,050.00	4410-00	Gasoline	0.00	105,000.00	0.00	0.00	0.00
3,335.22	3,704.81	3,538.00	3,000.00	4430-00	Vehicle Maintenance	0.00	3,500.00	0.00	0.00	0.00
19,703.91	51,742.55	40,000.00	47,000.00	4431-00	AGC Maintenance	0.00	45,000.00	0.00	0.00	0.00
6,314.36	9,835.33	8,000.00	6,000.00	4432-00	Chipper Maintenance	0.00	8,000.00	0.00	0.00	0.00
12,399.71	16,389.87	10,000.00	12,940.00	4433-00	Leaf Loader Maintenance	0.00	10,000.00	0.00	0.00	0.00
30,744.95	19,327.01	45,000.00	47,202.49	4435-00	Fleet Lease	0.00	55,000.00	0.00	0.00	0.00
34,741.89	20,878.32	45,000.00	75,000.00	4440-00	Tractor-heavy Equipment Maint	0.00	60,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4450-00	Other Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
232,047.77	246,871.86	0.00	250,000.00	4500-00	Landfill Closure &post Closure	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4510-00	Fund Landfill Closure Reserve	0.00	0.00	0.00	0.00	0.00

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	4511-00	Fund SW Cell Development Res	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Computer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5015-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-00	Closure Plan Modification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5037-00	Cell Development-Cell#5/Cell#6	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5038-00	Cell #7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5039-00	Cell #8 Design&Airspace Survey	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5040-00	Cell #8 Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5110-00	Trash Containers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5112-00	Blade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5113-00	30 Yard Garbage Truck (AGC)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5114-00	Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5121-00	Water Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,760.00	6,326.16	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,500.00	11,739.42	5124-00	ZeroTurn Mower FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5145-00	Recycling Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5146-00	Broom Sweeper - Used	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5147-00	Engineering Dept Renovation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5151-00	Garbage Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5152-00	Chipper Truck - 2013	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5153-00	Golf Cart	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5156-00	Chipper - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5157-00	Chipper Truck - 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130,229.50	5158-00	Leaf Loader - 2021 - 1/2 DR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	5159-00	Bed for new dump truck (fleet)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5172-00	New Office Building - FY 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5173-00	New Scale - FY 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5390-00	Work Order Management System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5448-00	Generators (12) - ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5550-00	Mower	0.00	0.00	0.00	0.00	0.00

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	5551-00	953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5552-00	924 Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5553-00	Rebuild Existing Scraper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5554-00	Fund Landfill Cell Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5555-00	Brush Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5556-00	Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5557-00	Landfill Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5558-00	Fortlift	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5559-00	Replace Windscreens (100')	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5560-00	UTV	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5561-00	Cell 9 Feasibility Study	0.00	1,500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,195.00	1,195.35	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60.00	59.91	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6025-00	Principal-Chipper Truck\$88,000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6026-00	Interest - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6027-00	Principal-Garbage Trk \$290,000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6028-00	Interest - Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6500-00	Principal - 953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6501-00	Interest - 953 D Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6502-00	Principal-924 Wheel Loader-Cat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6503-00	Interest-924 Wheel Loader-Cat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6504-00	Principal - Leaf Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6505-00	Interest - Leaf Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6506-00	Principal -SideLoad GarbageTrk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6507-00	Interest -SideLoad Garbage Trk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6508-00	Principal - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6509-00	Interest - Chipper Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6510-00	Principal - Garbage Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6511-00	Interest - Garbage Truck	0.00	0.00	0.00	0.00	0.00

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	6512-00	Principal - Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6513-00	Interest - Compactor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6514-00	Principal - Garbage Truck FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6515-00	Interest - Garbage Truck FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6516-00	Principal-Dump Truck 14YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6517-00	Interest-Dump Truck 14YD FY19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,302.00	80,302.44	6518-00	Principal - Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,197.00	1,196.51	6519-00	Interest - Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128,939.00	131,509.75	6520-00	Principal - Garbage Truck FY22	0.00	128,982.34	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6521-00	Interest - Garbage Truck FY22	0.00	2,527.42	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6522-00	Principal - Tractor & Shredder	0.00	14,333.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6523-00	Interest - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		Totals:	0.00	4,633,837.38	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		EXPENDITURES TOTALS:	0.00	4,633,837.38	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
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		DEPARTMENT EXPENSES	0.00	4,633,837.38	0.00	0.00	0.00
(2,918,584.13)	(3,130,025.55)	(2,641,304.00)	(3,226,925.10)		Expenditures Totals:	0.00	(4,633,837.38)	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
2,806,300.37	3,017,877.91	2,740,896.00	3,175,932.00		FUND REVENUES	0.00	3,001,400.00	0.00	0.00	0.00
2,918,584.13	3,130,025.55	2,641,304.00	3,226,925.10		FUND EXPENSES	0.00	4,633,837.38	0.00	0.00	0.00
(112,283.76)	(112,147.64)	99,592.00	(50,993.10)		Sanitation Fund Totals:	0.00	(1,632,437.38)	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
				06 R	EMS Fund					
35,330.58	0.00	0.00	0.00	4019-00	COVID19 Coronavirus Relief Rev	0.00	0.00	0.00	0.00	0.00
2,192,969.79	2,715,625.27	2,600,000.00	2,600,000.00	4101-00	Ems Revenues	0.00	2,800,000.00	0.00	0.00	0.00
774,492.84	693,023.99	1,214,349.00	1,214,349.00	4102-00	City Funds	0.00	1,617,398.37	0.00	0.00	0.00
653,377.39	577,207.63	1,044,166.00	1,044,166.00	4103-00	County Funds	0.00	1,447,215.37	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4144-00	Lease Proceeds - Blanco Bank	0.00	0.00	0.00	0.00	0.00
48.53	133.73	60.00	400.00	4150-00	Interest Income	0.00	440.00	0.00	0.00	0.00
1,218.08	146.19	0.00	0.00	4165-00	Miscellaneous Ems Revenue	0.00	0.00	0.00	0.00	0.00
250.00	355.00	0.00	0.00	4170-00	Donations	0.00	0.00	0.00	0.00	0.00
0.00	34,400.00	30,000.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	20,000.00	0.00	0.00	0.00
0.00	17,497.87	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
4,617.22	18,955.64	0.00	0.00	4200-00	Grant - Swt Trauma Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4215-00	LCRA Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4220-00	Grant-TXDeptofStateHealthServ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4225-00	Grant -Ruby Stevens Foundation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4301-00	Discounts	0.00	0.00	0.00	0.00	0.00
(585,886.22)	(592,101.03)	-620,000.00	-620,000.00	4302-00	Medicare Disallowed	0.00	-620,000.00	0.00	0.00	0.00
(86,390.70)	(127,014.71)	-125,000.00	-125,000.00	4303-00	Medicaid Disallowed	0.00	-125,000.00	0.00	0.00	0.00
(251,804.06)	(342,357.20)	-340,000.00	-340,000.00	4304-00	Other Disallowed	0.00	-340,000.00	0.00	0.00	0.00
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00		Totals:	0.00	4,800,053.74	0.00	0.00	0.00
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00		REVENUES TOTALS:	0.00	4,800,053.74	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 E	Expenditures					
760,377.35	805,366.65	1,044,385.20	1,303,639.57	1030-00	Regular Wages-full Time Emp	0.00	1,612,942.05	0.00	0.00	0.00
157,049.92	111,492.06	185,000.00	160,000.00	1050-00	Reg Wages - Part Time Emp	0.00	185,000.00	0.00	0.00	0.00
9,523.20	7,359.00	8,757.00	7,308.68	1060-00	Longevity	0.00	8,345.48	0.00	0.00	0.00
338,831.26	471,730.37	554,390.52	475,000.00	1070-00	Overtime	0.00	395,000.00	0.00	0.00	0.00
27,855.84	(10,261.63)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
93,424.75	104,166.58	137,128.75	148,865.04	2020-00	Social Security	0.00	168,398.50	0.00	0.00	0.00
168,535.98	266,532.44	360,812.17	400,588.19	2030-00	Retirement - Tmrs	0.00	453,866.32	0.00	0.00	0.00
6,991.31	7,403.91	12,000.00	14,000.00	2040-00	Uniforms & Clothing	0.00	14,000.00	0.00	0.00	0.00
148,723.78	153,347.30	234,937.94	145,000.00	2060-00	Insurance-hospitalization	0.00	230,022.94	0.00	0.00	0.00
200.00	259.05	600.00	0.00	2090-00	Professional Org - Personal	0.00	0.00	0.00	0.00	0.00
8,032.64	12,300.86	20,000.00	20,000.00	2100-00	Prof Education & Training	0.00	26,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00	2110-00	Prof Education Instructor	0.00	2,500.00	0.00	0.00	0.00
200,026.17	205,126.52	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2206-00	Customer Collections & Records	0.00	0.00	0.00	0.00	0.00
0.00	2,963.75	5,000.00	5,000.00	2221-00	Medical Vaccinations & Tests	0.00	10,000.00	0.00	0.00	0.00
1,997.10	2,161.05	2,200.00	2,200.00	2240-00	Ems Re-certification	0.00	2,200.00	0.00	0.00	0.00
11,234.46	14,105.90	13,500.00	14,500.00	3010-00	Utilities	0.00	17,761.00	0.00	0.00	0.00
2,405.42	2,334.42	4,500.00	4,500.00	3020-00	Telephone	0.00	4,500.00	0.00	0.00	0.00
2,483.68	2,940.58	4,000.00	4,000.00	3030-00	Office Supplies & Forms	0.00	4,000.00	0.00	0.00	0.00
3,498.60	3,307.79	4,000.00	4,000.00	3040-00	Postage, Freight, Etc	0.00	4,000.00	0.00	0.00	0.00
0.00	637.35	1,200.00	1,200.00	3050-00	Advertising & Public Notices	0.00	1,200.00	0.00	0.00	0.00
2,342.54	2,866.13	5,000.00	5,000.00	3060-00	Protocol & Social	0.00	5,000.00	0.00	0.00	0.00
4,202.84	4,268.90	12,500.00	10,000.00	3070-00	Travel Expenses	0.00	12,500.00	0.00	0.00	0.00
1,214.95	1,190.00	2,000.00	2,000.00	3080-00	Prof Org & Assoc - City	0.00	2,000.00	0.00	0.00	0.00
221.26	236.86	900.00	900.00	3090-00	Books, Periodicals, Etc	0.00	2,025.00	0.00	0.00	0.00
5,447.68	7,803.46	7,600.00	7,600.00	3100-00	Safety	0.00	7,600.00	0.00	0.00	0.00
4,264.47	3,414.75	4,859.00	4,859.00	3120-00	Audit Expenses	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
4,667.82	10,914.16	12,400.00	14,677.80	3140-00	Contract Prof Services	0.00	14,000.00	0.00	0.00	0.00
2,220.00	3,708.00	3,500.00	3,708.00	3150-00	First Responder Reimbursement	0.00	4,004.00	0.00	0.00	0.00
1,099.54	896.85	2,500.00	2,500.00	3190-00	Miscellaneous Ems Expense	0.00	2,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
337,008.70	438,737.01	395,000.00	395,000.00	3200-00	Uncollectible Accounts	0.00	395,000.00	0.00	0.00	0.00
(18,084.92)	(18,432.49)	-16,500.00	-16,500.00	3201-00	Bad Debt Recovery	0.00	-16,500.00	0.00	0.00	0.00
2,688.99	1,698.93	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
8,393.18	8,809.69	8,900.00	6,500.00	3213-00	Credit Card/Bank Fees	0.00	7,000.00	0.00	0.00	0.00
23,687.74	19,273.52	23,884.00	25,420.07	3220-00	Insurance & Bonds	0.00	29,487.00	0.00	0.00	0.00
0.00	1,130.22	2,000.00	2,275.00	3250-00	Conventions	0.00	3,000.00	0.00	0.00	0.00
121,093.26	121,015.64	170,183.00	170,183.00	3274-00	City Contribution - Dispatch	0.00	174,152.11	0.00	0.00	0.00
24,532.07	15,149.61	56,492.80	56,492.00	4010-00	Communication Expenses	0.00	56,492.00	0.00	0.00	0.00
15,157.69	4,080.54	5,000.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
1,353.93	2,167.02	3,000.00	3,000.00	4020-00	Janitorial/housekeeping	0.00	3,000.00	0.00	0.00	0.00
510.48	717.06	725.00	1,525.00	4021-00	Hazardous Waste Disposal	0.00	1,525.00	0.00	0.00	0.00
66,313.83	75,117.16	75,000.00	75,000.00	4025-00	Ems Medical Equipment	0.00	75,000.00	0.00	0.00	0.00
0.00	3,991.00	0.00	0.00	4029-00	Maintenance Agreement - Towers	0.00	0.00	0.00	0.00	0.00
13,977.19	8,504.67	23,000.00	20,000.00	4030-00	General Property Maintenance	0.00	23,000.00	0.00	0.00	0.00
2,171.32	2,049.01	2,100.00	2,100.00	4032-00	TV Service	0.00	2,100.00	0.00	0.00	0.00
26,106.39	26,499.42	39,000.00	39,000.00	4040-00	Small Tools & Equipment	0.00	39,000.00	0.00	0.00	0.00
17,781.93	19,106.20	23,000.00	30,500.00	4050-00	Ems Equipment Maintenance	0.00	30,500.00	0.00	0.00	0.00
409.87	648.66	1,500.00	0.00	4060-00	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
114.03	442.86	300.00	396.00	4065-00	Office Equipment Rental	0.00	400.00	0.00	0.00	0.00
18,013.10	29,429.04	43,266.95	43,266.95	4070-00	Computer/software Maintenance	0.00	63,094.15	0.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	4150-00	Disposable Linen	0.00	3,000.00	0.00	0.00	0.00
111.87	200.22	2,000.00	2,000.00	4160-00	Disinfecting Chemicals	0.00	2,000.00	0.00	0.00	0.00
2,864.30	4,018.50	4,500.00	4,500.00	4170-00	Oxygen	0.00	4,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4210-00	Ems Medical Directors Fee	0.00	0.00	0.00	0.00	0.00
0.00	1,892.34	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
25,295.72	30,969.08	37,000.00	74,000.00	4410-00	Diesel, Oil & Lubrication	0.00	74,000.00	0.00	0.00	0.00
18,679.70	26,566.44	30,000.00	30,000.00	4430-00	Vehicle Maintenance	0.00	30,000.00	0.00	0.00	0.00
13,587.66	16,846.90	18,000.00	15,170.29	4435-00	Fleet Lease	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5030-00	Consolidated Warehouse Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,536.00	1,685.66	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5155-00	Fuel Island	0.00	0.00	0.00	0.00	0.00

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	12,331.31	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5240-00	Command Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5260-00	EMS Capital Medical Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	Generator for South Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	EMS Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5600-00	Heart Monitor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5601-00	Lucas Device (4)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5602-00	Ambulance Remount	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5620-00	Ambulance Financed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5621-00	2-2012 Dodge Ambulance Remount	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5625-00	EMS 700 Radios - FY 2015	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5626-00	Ambulance - 2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,434.00	1,434.42	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72.00	71.84	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6209-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	94,990.00	94,989.74	6612-00	Principal - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,415.00	1,415.35	6613-00	Interest - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	107,605.67	108,651.41	6614-00	Principal - Ambulance FY 2022	0.00	106,563.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6615-00	Interest - Ambulance FY 2022	0.00	2,088.11	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6616-00	Principal-Fire/EMS 700 Radios	0.00	309,900.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6617-00	Interest-Fire/EMS 700 Radios	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6618-00	Principal - Ventilators FY2023	0.00	10,665.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6619-00	Interest - Ventilators FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6620-00	Principal-LUCAS System FY2023	0.00	29,297.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6621-00	Interest-LUCAS System FY2023	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6622-00	Principal - Ambulance FY2023	0.00	135,363.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6623-00	Interest - Ambulance FY2023	0.00	0.00	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		Totals:	0.00	4,807,991.96	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		EXPENDITURES TOTALS:	0.00	4,807,991.96	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
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		DEPARTMENT EXPENSES	0.00	4,807,991.96	0.00	0.00	0.00
(2,688,640.59)	(3,039,201.31)	(3,803,575.00)	(3,966,954.32)		Expenditures Totals:	0.00	(4,807,991.96)	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
2,738,223.45	2,995,872.38	3,803,575.00	3,773,915.00		FUND REVENUES	0.00	4,800,053.74	0.00	0.00	0.00
2,688,640.59	3,039,201.31	3,803,575.00	3,966,954.32		FUND EXPENSES	0.00	4,807,991.96	0.00	0.00	0.00
49,582.86	(43,328.93)	0.00	(193,039.32)		EMS Fund Totals:	0.00	(7,938.22)	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
				07 R	Hotel Tourism Fund					
3,378,715.31	5,468,042.73	5,034,099.00	5,977,370.00	4109-00	7% Hotel Occupancy Tax	0.00	6,037,100.00	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
20,000.00	0.00	0.00	0.00	4116-00	Marktplatz Imp - Pledges/Don	0.00	0.00	0.00	0.00	0.00
2,547.50	1,814.29	0.00	21,000.00	4130-00	Hotel Occupancy Tx Dist Refund	0.00	0.00	0.00	0.00	0.00
150.00	0.00	150.00	350.00	4134-00	Special Event Vendor Revenue	0.00	100.00	0.00	0.00	0.00
7,300.00	1,500.00	5,500.00	8,700.00	4135-00	Sponsorship Revenues	0.00	5,000.00	0.00	0.00	0.00
8,238.54	2,273.09	1,600.00	4,500.00	4150-00	Interest Income	0.00	5,000.00	0.00	0.00	0.00
0.00	157.00	0.00	23.00	4540-00	Ft Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
0.00	2,111.31	200.00	93.30	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30		Totals:	0.00	6,047,200.00	0.00	0.00	0.00
3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30		REVENUES TOTALS:	0.00	6,047,200.00	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 E	Expenditures					
69,174.99	83,740.54	111,116.67	102,847.40	1030-00	Regular Wages - Full-time Emp	0.00	150,746.66	0.00	0.00	0.00
12,730.16	11,689.48	16,466.00	1,355.00	1050-00	Regular Wages - Part-time Emp	0.00	0.00	0.00	0.00	0.00
140.00	251.00	236.00	235.80	1060-00	Longevity	0.00	288.00	0.00	0.00	0.00
411.36	922.31	1,000.00	934.40	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
3,738.44	3,197.44	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
6,169.38	7,114.39	9,854.62	8,061.00	2020-00	Social Security	0.00	11,554.15	0.00	0.00	0.00
10,729.85	17,634.18	25,200.69	23,331.15	2030-00	Retirement - TMRS	0.00	33,997.90	0.00	0.00	0.00
9,195.08	10,338.91	17,203.02	9,000.00	2060-00	Health Insurance	0.00	20,151.55	0.00	0.00	0.00
127.50	255.00	300.00	0.00	2090-00	Professional Org - Personal	0.00	350.00	0.00	0.00	0.00
59.00	36.00	300.00	334.00	2100-00	Prof Education & Training	0.00	300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Public Notices	0.00	1,600.00	0.00	0.00	0.00
0.00	0.00	700.00	108.00	3070-00	Travel Expenses	0.00	700.00	0.00	0.00	0.00
109,175.00	118,875.89	360,451.00	98,092.25	3140-00	Contract Professional Services	0.00	165,000.00	0.00	0.00	0.00
0.00	0.00	170,000.00	170,000.00	3141-00	Rangers - FMS Management Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3143-00	2024 Eclipse	0.00	25,000.00	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
3,365.27	311.62	346.00	315.50	3220-00	Insurance & Bonds	0.00	1,251.00	0.00	0.00	0.00
2,023,304.00	2,475,228.00	3,595,785.00	3,595,785.00	3259-00	Hotel Tax Dist - CVB 5/7	0.00	4,312,214.29	0.00	0.00	0.00
383,719.55	512,886.00	500,000.00	536,565.00	3260-00	Hotel Tax Distributions	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3261-00	Hotel Tax Distribution-Special	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3262-00	Hotel Tax Dist -Golf Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3263-00	Tax Dist - CVB Bldg Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3264-00	Tax Dist - CVB Bldg Improv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3265-00	Hotel Tax Dist-Ft Martin Scott	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3266-00	FMS Contract Employee	0.00	0.00	0.00	0.00	0.00
21,000.00	21,000.00	21,000.00	21,000.00	3267-00	Tax Dist - CVB Grounds Maint	0.00	22,700.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3268-00	HotelTaxDist-Marktplatz Imp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4000-00	Transfer to Mkt Sq - Fund 11	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
1,779.33	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41,295.00	30,000.00	4020-00	Janitorial Services	0.00	35,000.00	0.00	0.00	0.00

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	4025-00	Transfer to GF - Park	0.00	0.00	0.00	0.00	0.00
21,088.64	13,376.15	25,000.00	22,000.00	4030-00	General Property Maint - CVB	0.00	25,000.00	0.00	0.00	0.00
0.00	4,750.00	33,200.00	39,345.00	4031-00	MarktPlatz Restrooms Maint	0.00	38,500.00	0.00	0.00	0.00
0.00	0.00	10,000.00	9,800.00	4032-00	Christmas Lights Repairs	0.00	10,000.00	0.00	0.00	0.00
0.00	26,013.58	2,500.00	1,200.00	4110-00	Fort Martin Scott Maintenance	0.00	40,000.00	0.00	0.00	0.00
0.00	3,684.06	0.00	0.00	4111-00	Fort Martin Scott Souvenirs	0.00	3,000.00	0.00	0.00	0.00
823.75	850.50	950.00	883.00	4172-00	Music Licensing	0.00	1,000.00	0.00	0.00	0.00
29,822.33	4,828.81	34,700.00	34,700.00	4173-00	Special Events	0.00	33,200.00	0.00	0.00	0.00
774.04	671.14	1,000.00	1,000.00	4174-00	Special Events - Equipment	0.00	16,640.00	0.00	0.00	0.00
100,000.00	118.96	0.00	0.00	4175-00	175th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00
2,350.00	0.00	0.00	0.00	4176-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
199.79	361.00	0.00	0.00	4177-00	Fort Martin Scott Event	0.00	0.00	0.00	0.00	0.00
0.00	2,258.04	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
211.36	182.70	1,600.00	1,600.00	4410-00	Gasoline, Oil & Lubrication	0.00	2,200.00	0.00	0.00	0.00
5,200.98	5,200.98	5,500.00	5,205.80	4435-00	Fleet Lease	0.00	6,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5000-00	Ft Martin Scott Master Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5700-00	Art Guild Building Improvement	0.00	0.00	0.00	0.00	0.00
13,538.14	17,985.15	400,000.00	75,000.00	5701-00	MarktPlatz Improvements	0.00	681,871.00	0.00	0.00	0.00
0.00	10,770.00	0.00	0.00	5702-00	CVB - Heating & Cooling Equip	0.00	0.00	0.00	0.00	0.00
27,191.25	0.00	120,000.00	60,000.00	5710-00	Christmas Lights	0.00	161,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5711-00	History of Fbg Documentary	0.00	0.00	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		Totals:	0.00	6,299,764.55	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		EXPENDITURES TOTALS:	0.00	6,299,764.55	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		DEPARTMENT EXPENSES	0.00	6,299,764.55	0.00	0.00	0.00
(2,856,019.19)	(3,354,531.83)	(5,505,704.00)	(4,848,698.30)		Expenditures Totals:	0.00	(6,299,764.55)	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
3,416,951.35	5,475,898.42	5,041,549.00	6,012,036.30		FUND REVENUES	0.00	6,047,200.00	0.00	0.00	0.00
2,856,019.19	3,354,531.83	5,505,704.00	4,848,698.30		FUND EXPENSES	0.00	6,299,764.55	0.00	0.00	0.00
560,932.16	2,121,366.59	(464,155.00)	1,163,338.00		Hotel Tourism Fund Totals:	0.00	(252,564.55)	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
				10 R	Drainage Fund					
0.00	0.00	0.00	0.00	4101-00	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4102-00	Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	Penalty & Interest	0.00	0.00	0.00	0.00	0.00
2,416.37	2,382.02	3,400.00	3,200.00	4110-00	Forfeited Discounts	0.00	3,200.00	0.00	0.00	0.00
3,118.69	641.17	550.00	800.00	4150-00	Interest Income	0.00	900.00	0.00	0.00	0.00
13.38	0.00	0.00	0.00	4165-00	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	3,092.67	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4250-00	Drainage Utility Revenues	0.00	0.00	0.00	0.00	0.00
286,796.92	294,682.48	290,000.00	306,000.00	4260-00	Drainage Rev Residential	0.00	315,180.00	0.00	0.00	0.00
324,531.43	325,893.60	325,000.00	328,000.00	4261-00	Drainage Rev Commercial	0.00	330,000.00	0.00	0.00	0.00
616,876.79	626,691.94	618,950.00	638,000.00		Totals:	0.00	649,280.00	0.00	0.00	0.00
616,876.79	626,691.94	618,950.00	638,000.00		REVENUES TOTALS:	0.00	649,280.00	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 E	Expenditures					
97,532.76	132,844.83	192,959.48	163,518.46	1030-00	Regular Wages - Full Time Emp	0.00	215,803.04	0.00	0.00	0.00
33.00	318.00	434.00	318.00	1060-00	Longevity	0.00	609.96	0.00	0.00	0.00
132.36	3,230.07	1,000.00	500.00	1070-00	Overtime Wages	0.00	1,000.00	0.00	0.00	0.00
3,120.40	(307.56)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
7,352.23	10,302.54	14,871.10	12,571.74	2020-00	Social Security	0.00	16,632.09	0.00	0.00	0.00
15,057.00	28,484.08	43,602.46	36,860.67	2030-00	Retirement - TMRS	0.00	48,939.67	0.00	0.00	0.00
1,210.20	866.48	1,800.00	1,800.00	2040-00	Uniforms and Clothing	0.00	1,800.00	0.00	0.00	0.00
18,803.00	27,404.48	41,778.04	24,000.00	2060-00	Insurance	0.00	31,603.58	0.00	0.00	0.00
0.00	135.00	750.00	135.00	2090-00	Professional Org. - Personal	0.00	500.00	0.00	0.00	0.00
373.00	980.00	1,200.00	2,400.00	2100-00	Prof Education & Training	0.00	1,500.00	0.00	0.00	0.00
312,107.30	325,754.63	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	2,094.97	2,000.00	2,700.00	3010-00	Utilities	0.00	2,442.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
5.02	180.94	500.00	500.00	3030-00	Office Supplies	0.00	250.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
0.00	32.20	100.00	147.00	3050-00	Advertising & Public Notices	0.00	50.00	0.00	0.00	0.00
214.82	172.30	500.00	500.00	3060-00	Protocol & Social	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070-00	Travel Expenses	0.00	0.00	0.00	0.00	0.00
0.00	126.69	300.00	0.00	3090-00	Books, Periodicals, Etc	0.00	0.00	0.00	0.00	0.00
1,444.91	1,335.58	2,500.00	2,500.00	3100-00	Safety	0.00	2,500.00	0.00	0.00	0.00
0.00	0.00	150.00	38.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
0.00	176.31	50,000.00	10,000.00	3140-00	Contract Professional Services	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3190-00	Miscellaneous Drainage Exp	0.00	0.00	0.00	0.00	0.00
587.34	375.61	1,096.00	1,096.00	3200-00	Bad Debt Expense	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3210-00	Interest Expense - 98 Co	0.00	0.00	0.00	0.00	0.00
2,356.28	1,518.19	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	3213-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
399.79	590.50	0.00	1,065.20	3220-00	Insurance & Bonds	0.00	3,240.00	0.00	0.00	0.00
0.00	56,100.00	55,705.50	57,420.00	3250-00	In Lieu of Taxes	0.00	58,435.20	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3256-00	Amort of Def Loss - 2010 GO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3257-00	Amort of Premiums - 2010 GO	0.00	0.00	0.00	0.00	0.00

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	3267-00	Cost Of Issuance 98 Co	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3269-00	Interest Expense - 2010 GO Ref	0.00	0.00	0.00	0.00	0.00
116.37	593.48	1,800.00	750.00	4010-00	Communications	0.00	750.00	0.00	0.00	0.00
0.00	89.60	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	115.02	2,030.40	2,030.40	4020-00	Janitorial / Housekeeping	0.00	2,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-00	Windcrest - French Drain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	General Property Maintenance	0.00	9,000.00	0.00	0.00	0.00
7,599.16	5,928.42	9,000.00	9,000.00	4040-00	Small Tools & Equipment	0.00	9,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-00	Eckhardt Property-S Adams-2004	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450.00	100.00	4060-00	Office Machines Maintenance	0.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4063-00	Lower CrabappleRd-Headwall&Dr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4064-00	ConcRipRapChannelLining-Stadiu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4065-00	Adams & Seamoor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4066-00	Morning Glory Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4067-00	Austin Street Bridge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4068-00	Discharge Structure & Channel	0.00	0.00	0.00	0.00	0.00
0.00	266.91	1,810.00	6,810.00	4070-00	Computer/Software Maintenance	0.00	3,440.80	0.00	0.00	0.00
542.47	3,957.80	5,000.00	2,500.00	4100-00	Herbicide-Arundo Donax Control	0.00	5,000.00	0.00	0.00	0.00
0.00	15.96	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
636.39	1,223.74	5,000.00	2,500.00	4285-00	Tree Care & Replacement	0.00	2,500.00	0.00	0.00	0.00
3,381.14	8,550.20	10,000.00	15,000.00	4410-00	Gasoline, Oil, & Lubricants	0.00	15,000.00	0.00	0.00	0.00
236.01	458.27	750.00	500.00	4430-00	Vehicle Maintenance - Trucks	0.00	500.00	0.00	0.00	0.00
16,391.52	15,551.34	20,000.00	15,642.77	4435-00	Fleet Lease	0.00	29,000.00	0.00	0.00	0.00
3,323.65	2,162.98	5,000.00	5,500.00	4440-00	Tractor/Heavy Equipment Maint	0.00	5,000.00	0.00	0.00	0.00
1,406.53	1,570.25	3,500.00	2,000.00	4450-00	Other Equipment Maintenance	0.00	1,500.00	0.00	0.00	0.00
62,421.17	37,101.00	50,000.00	30,000.00	4900-00	Drainage Projects	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4990-00	Detention Pond Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5000-00	Skid Steer 2019	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5010-00	Chipper 2019	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-00	Utility Trailer with Dump Bed	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5012-00	Zero Turn Mowers (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5013-00	Dump Truck - FY 2020	0.00	0.00	0.00	0.00	0.00

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	5100-00	Master Drainage Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,271.02	15,629.55	5123-00	UTV - Kawasaki Mule FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130,229.30	5158-00	Leaf Loader - 2021 - 1/2 SW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5159-00	N Llano Storm Sewer Project	0.00	382,811.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6079-00	Principal-2010 Ref GO I&S Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6084-00	Principal - Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6085-00	Interest - Wheel Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6086-00	Principal - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6087-00	Interest - Dump Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,104.00	50,103.68	6088-00	Principal - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	747.00	746.54	6089-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6090-00	Principal - Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6091-00	Interest - Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6092-00	Principal - Zero Turn Mowers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6093-00	Interest - Zero Turn Mowers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6094-00	Principal - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6095-00	Interest - Tractor & Shredder	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6096-00	Principal - Misc Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6097-00	Interest - Misc Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,752.00	40,752.03	6098-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	607.00	607.21	6099-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6100-00	Principal-Herb App(3 pt & Trl)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6101-00	Interest-Herb App(3 pt & Trl)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	103,283.00	104,287.07	6102-00	Principal - Street Sweeper	0.00	102,282.83	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6103-00	Interest - Street Sweeper	0.00	2,004.24	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6104-00	Principal - Bucket Truck 3 YR	0.00	55,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6105-00	Interest - Bucket Truck 3 YR	0.00	0.00	0.00	0.00	0.00
556,883.82	670,300.81	738,001.00	757,383.62		Totals:	0.00	1,071,694.41	0.00	0.00	0.00
556,883.82	670,300.81	738,001.00	757,383.62		EXPENDITURES TOTALS:	0.00	1,071,694.41	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
556,883.82	670,300.81	738,001.00	757,383.62		DEPARTMENT EXPENSES	0.00	1,071,694.41	0.00	0.00	0.00
(556,883.82)	(670,300.81)	(738,001.00)	(757,383.62)		Expenditures Totals:	0.00	(1,071,694.41)	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
616,876.79	626,691.94	618,950.00	638,000.00		FUND REVENUES	0.00	649,280.00	0.00	0.00	0.00
556,883.82	670,300.81	738,001.00	757,383.62		FUND EXPENSES	0.00	1,071,694.41	0.00	0.00	0.00
59,992.97	(43,608.87)	(119,051.00)	(119,383.62)		Drainage Fund Totals:	0.00	(422,414.41)	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
				11 R	Market Square Fund					
0.00	0.00	0.00	0.00	0433-00	Transfer from Tourism Fund 7	0.00	0.00	0.00	0.00	0.00
52,466.00	11,250.00	62,000.00	62,500.00	1000-00	Gate	0.00	62,000.00	0.00	0.00	0.00
6,150.00	2,450.00	8,000.00	6,875.00	1005-00	Booth Fees	0.00	8,000.00	0.00	0.00	0.00
8,494.19	0.00	3,000.00	4,114.00	1010-00	Souvenirs	0.00	4,000.00	0.00	0.00	0.00
25,339.50	0.00	25,000.00	27,563.00	1015-00	Wine / Beer Sales	0.00	25,000.00	0.00	0.00	0.00
9,780.00	0.00	8,000.00	11,745.00	1020-00	Auction	0.00	11,000.00	0.00	0.00	0.00
7,000.00	27,875.00	27,500.00	29,625.00	1025-00	Patron Party	0.00	28,125.00	0.00	0.00	0.00
4,360.00	11,000.00	11,000.00	10,500.00	1030-00	Friday Party	0.00	9,600.00	0.00	0.00	0.00
650.00	8,680.00	6,500.00	9,800.00	1035-00	Thursday Party	0.00	11,500.00	0.00	0.00	0.00
2,203.00	3,215.00	3,500.00	5,300.00	1040-00	Cooking School	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	1910-00	Food And Winefest Revenues	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1911-00	25 @ 5	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1912-00	HOT Funds Revenue	0.00	0.00	0.00	0.00	0.00
300.00	75.00	0.00	0.00	1932-00	Paver Sales	0.00	0.00	0.00	0.00	0.00
6,300.00	12,500.00	9,000.00	10,800.00	1940-00	Donations	0.00	10,000.00	0.00	0.00	0.00
1,839.79	196.37	750.00	500.00	4150-00	Interest Income	0.00	600.00	0.00	0.00	0.00
8,021.50	0.00	75.00	75.00	4165-00	Miscellaneous Revenue	0.00	75.00	0.00	0.00	0.00
132,903.98	77,241.37	174,325.00	189,397.00		Totals:	0.00	184,900.00	0.00	0.00	0.00
132,903.98	77,241.37	174,325.00	189,397.00		REVENUES TOTALS:	0.00	184,900.00	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
				25	Park					
				E						
27,219.97	0.00	24,000.00	26,786.60	0001-00	Wine	0.00	27,000.00	0.00	0.00	0.00
6,830.57	5,614.93	4,000.00	7,929.35	0002-00	Souvenirs	0.00	8,000.00	0.00	0.00	0.00
2,129.12	4,182.62	9,000.00	4,182.60	0003-00	Wine Glasses	0.00	5,000.00	0.00	0.00	0.00
10,462.85	17,710.55	22,000.00	24,000.00	0004-00	Advertising/Production	0.00	24,000.00	0.00	0.00	0.00
16,500.00	15,600.00	15,600.00	15,600.00	0005-00	Management Fees	0.00	15,600.00	0.00	0.00	0.00
15,198.59	0.00	19,000.00	21,029.58	0006-00	Patron Party	0.00	22,000.00	0.00	0.00	0.00
4,665.97	0.00	9,000.00	5,318.02	0007-00	Friday Party	0.00	6,200.00	0.00	0.00	0.00
5,600.00	0.00	5,500.00	5,050.00	0008-00	Entertainment/Sound	0.00	5,500.00	0.00	0.00	0.00
12,976.75	1,080.00	13,000.00	13,429.35	0009-00	Rentals/Tents	0.00	14,000.00	0.00	0.00	0.00
1,200.00	0.00	1,800.00	1,400.00	0011-00	Set-up	0.00	1,400.00	0.00	0.00	0.00
2,433.57	0.00	3,000.00	2,000.00	0012-00	Clean-up	0.00	2,000.00	0.00	0.00	0.00
3,904.00	0.00	3,500.00	3,904.00	0013-00	Security	0.00	4,000.00	0.00	0.00	0.00
1,525.00	0.00	1,700.00	1,980.00	0014-00	Electrical	0.00	2,000.00	0.00	0.00	0.00
293.55	2,676.11	2,300.00	2,600.00	0015-00	Postage	0.00	3,000.00	0.00	0.00	0.00
813.50	1,921.50	3,000.00	4,275.00	0016-00	Printing	0.00	3,000.00	0.00	0.00	0.00
322.50	0.00	500.00	305.00	0017-00	Signs & Banners	0.00	800.00	0.00	0.00	0.00
(10.48)	294.50	1,200.00	1,200.00	0018-00	Supplies	0.00	1,000.00	0.00	0.00	0.00
195.33	446.63	500.00	528.76	0019-00	Auction	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0020-00	Misc Labor	0.00	0.00	0.00	0.00	0.00
92.50	135.00	500.00	500.00	0021-00	Miscellaneous	0.00	500.00	0.00	0.00	0.00
2,525.57	2,602.65	3,000.00	5,900.00	0022-00	Bank Charges	0.00	6,000.00	0.00	0.00	0.00
5,032.00	0.00	5,000.00	7,280.00	0023-00	Thursday Night Party	0.00	9,200.00	0.00	0.00	0.00
1,334.64	0.00	2,000.00	1,000.00	0024-00	Cooking School	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0025-00	Administration Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-00	Food And Winefest Expenses	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	15,000.00	15,000.00	1022-00	Market Sq Pledge Improvements	0.00	15,000.00	0.00	0.00	0.00
7,000.00	0.00	6,000.00	6,000.00	1040-00	Fund Cash Drawers	0.00	6,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6000-00	Tfer to F45 Parks&Rec Spec Rev	0.00	100,000.00	0.00	0.00	0.00
148,245.50	52,264.49	170,100.00	177,198.26		Totals:	0.00	282,700.00	0.00	0.00	0.00
148,245.50	52,264.49	170,100.00	177,198.26		EXPENDITURES TOTALS:	0.00	282,700.00	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	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
148,245.50	52,264.49	170,100.00	177,198.26		DEPARTMENT EXPENSES	0.00	282,700.00	0.00	0.00	0.00
(148,245.50)	(52,264.49)	(170,100.00)	(177,198.26)		Park Totals:	0.00	(282,700.00)	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
132,903.98	77,241.37	174,325.00	189,397.00		FUND REVENUES	0.00	184,900.00	0.00	0.00	0.00
148,245.50	52,264.49	170,100.00	177,198.26		FUND EXPENSES	0.00	282,700.00	0.00	0.00	0.00
(15,341.52)	24,976.88	4,225.00	12,198.74		Market Square Fund Totals:	0.00	(97,800.00)	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
				14 R	Emergency Management Fund					
0.00	29,526.21	28,000.00	0.00	4101-00	Fema	0.00	0.00	0.00	0.00	0.00
68,823.16	90,722.17	106,905.00	126,248.82	4102-00	County Funds	0.00	140,453.20	0.00	0.00	0.00
68,823.16	90,722.17	106,905.00	126,248.82	4103-00	City Funds	0.00	140,453.20	0.00	0.00	0.00
473.15	84.09	75.00	100.00	4150-00	Interest Income	0.00	150.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4165-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
138,119.47	211,054.64	241,885.00	252,597.64		Totals:	0.00	281,056.40	0.00	0.00	0.00
138,119.47	211,054.64	241,885.00	252,597.64		REVENUES TOTALS:	0.00	281,056.40	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 E	Expenditures					
114,241.47	123,786.76	109,957.00	121,212.31	1030-00	Regular Wages-full Time Emp.	0.00	123,315.61	0.00	0.00	0.00
0.00	0.00	1,161.00	0.00	1050-00	Part-time Wages	0.00	0.00	0.00	0.00	0.00
532.48	355.76	260.00	259.76	1060-00	Longevity	0.00	317.84	0.00	0.00	0.00
2,612.52	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
(6,600.23)	(4,852.83)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
8,740.88	9,346.47	8,520.40	9,292.61	2020-00	Social Security	0.00	9,457.96	0.00	0.00	0.00
14,295.81	26,031.20	24,982.09	27,246.19	2030-00	Retirement-tmrs	0.00	29,958.88	0.00	0.00	0.00
4,721.55	12,254.68	11,895.00	9,000.00	2060-00	Insurance-hosp. Ins.	0.00	11,894.35	0.00	0.00	0.00
150.00	(105.00)	600.00	600.00	2090-00	Professional Org.-personal	0.00	600.00	0.00	0.00	0.00
225.00	144.16	800.00	800.00	2100-00	Prof. Education & Training	0.00	800.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	5,000.00	3011-00	Shelter Management	0.00	5,000.00	0.00	0.00	0.00
503.67	430.20	3,800.00	3,800.00	3020-00	Telephone	0.00	3,800.00	0.00	0.00	0.00
129.37	169.22	500.00	500.00	3030-00	Office Supplies	0.00	500.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	3040-00	Postage, Freight, Etc.	0.00	100.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	3050-00	Advertising & Notices	0.00	0.00	0.00	0.00	0.00
1,125.10	1,787.45	2,200.00	2,200.00	3060-00	Protocol & Social	0.00	2,200.00	0.00	0.00	0.00
880.48	0.00	6,500.00	3,000.00	3070-00	Travel Expenses	0.00	6,500.00	0.00	0.00	0.00
8.50	8.50	0.00	0.00	3080-00	Prof Org - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	200.00	3090-00	Books, Periodicals, Etc.	0.00	200.00	0.00	0.00	0.00
132.94	549.68	400.00	566.00	3140-00	Contract Professional Services	0.00	500.00	0.00	0.00	0.00
2,833.66	1,594.45	3,500.00	3,500.00	3150-00	Emer Mgt Materials	0.00	3,500.00	0.00	0.00	0.00
883.46	804.84	1,067.00	1,039.68	3220-00	Insurance & Bonds	0.00	841.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	3250-00	Conventions	0.00	1,000.00	0.00	0.00	0.00
6,943.73	3,001.83	19,648.00	19,648.00	4010-00	Communications Expense	0.00	19,648.00	0.00	0.00	0.00
1,052.36	787.91	500.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
45.34	0.00	1,378.37	0.00	4020-00	Janitorial / Housekeeping	0.00	0.00	0.00	0.00	0.00
0.00	32.05	400.00	0.00	4030-00	General Property Maintenance	0.00	9,000.00	0.00	0.00	0.00
0.00	342.59	1,000.00	1,000.00	4040-00	Small Tools & Equipment	0.00	13,000.00	0.00	0.00	0.00
2,112.39	3,987.60	6,639.14	6,639.14	4070-00	Computer/software Maintenance	0.00	8,569.95	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4090-00	Dtn Comp Maint	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	1,537.12	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
720.03	1,463.03	1,250.00	2,000.00	4410-00	Gasoline, Oil, & Lubrication	0.00	2,000.00	0.00	0.00	0.00
5.03	14.00	38.00	7.50	4430-00	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00
10,064.75	9,354.18	11,000.00	9,422.26	4435-00	Fleet Lease	0.00	21,000.00	0.00	0.00	0.00
0.00	0.00	4,550.00	4,625.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,331.12	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	10,715.19	0.00	0.00	5240-00	Capital Items	0.00	0.00	0.00	0.00	0.00
1,258.33	1,258.34	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,255.25	1,138.30	0.00	1,195.35	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	116.96	60.00	59.91	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,305.00	1,317.68	6122-00	Principal-Generator/CHall/Fire	0.00	1,292.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6123-00	Interest-Generator-CHall/Fire	0.00	25.32	0.00	0.00	0.00
0.00	0.00	11,274.00	5,035.13	6126-00	Principal-Generators-E&WTowers	0.00	4,938.36	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6127-00	Interest-Generators-E&WTowers	0.00	96.77	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		Totals:	0.00	281,056.40	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		EXPENDITURES TOTALS:	0.00	281,056.40	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
168,873.87	211,054.64	241,885.00	252,597.64		DEPARTMENT EXPENSES	0.00	281,056.40	0.00	0.00	0.00
(168,873.87)	(211,054.64)	(241,885.00)	(252,597.64)		Expenditures Totals:	0.00	(281,056.40)	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
138,119.47	211,054.64	241,885.00	252,597.64		FUND REVENUES	0.00	281,056.40	0.00	0.00	0.00
168,873.87	211,054.64	241,885.00	252,597.64		FUND EXPENSES	0.00	281,056.40	0.00	0.00	0.00
(30,754.40)	0.00	0.00	0.00		Emergency Management Fund Tota	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
				15 R	Debt Service Fund					
121.34	192.84	160.00	300.00	4150-00	Interest Income	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
764,177.63	771,353.95	675,682.00	683,705.36	4204-00	Curr Taxes-Gen Obl Bonds	0.00	737,015.00	0.00	0.00	0.00
41,137.61	45,173.92	38,570.00	38,971.21	4205-00	Del Taxes-Gen Obl Bonds	0.00	42,001.00	0.00	0.00	0.00
6,298.75	7,518.63	5,786.00	5,845.68	4206-00	Penalty & Int-Gen Obl Bonds	0.00	6,300.00	0.00	0.00	0.00
0.00	27,464.88	0.00	0.00	4600-00	Tfer in frm F27-2016 Lmted Tax	0.00	0.00	0.00	0.00	0.00
0.00	135,764.10	0.00	0.00	4601-00	Tfer in from Cap Proj Fund 28	0.00	0.00	0.00	0.00	0.00
811,735.33	987,468.32	720,198.00	728,822.25		Totals:	0.00	785,716.00	0.00	0.00	0.00
811,735.33	987,468.32	720,198.00	728,822.25		REVENUES TOTALS:	0.00	785,716.00	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	Expenditures					
				E						
0.00	0.00	0.00	0.00	3030-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4191-00	Transfer Out to Fund 01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6079-00	Principal-2010 Ref GO I&S Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-00	Interest-2010 Ref GO I&S Bonds	0.00	0.00	0.00	0.00	0.00
145,000.00	150,000.00	155,000.00	155,000.00	6304-00	Principal - 2012 GO Bonds	0.00	160,000.00	0.00	0.00	0.00
63,511.98	59,268.24	54,881.00	54,880.67	6305-00	Interest - 2012 GO Bonds	0.00	50,349.26	0.00	0.00	0.00
335,000.00	340,000.00	345,000.00	345,000.00	6306-00	Principal - 2016 Tax Lmtd Note	0.00	350,000.00	0.00	0.00	0.00
16,731.88	12,596.26	7,971.00	7,970.63	6307-00	Interest - 2016 Tax Lmtd Note	0.00	2,756.25	0.00	0.00	0.00
145,000.00	150,000.00	155,000.00	155,000.00	6308-00	Principal-2017 LmtdTax&RevCO's	0.00	160,000.00	0.00	0.00	0.00
105,400.00	100,975.00	96,400.00	96,400.00	6309-00	Interest-2017 LmtdTax&RevCo's	0.00	91,675.00	0.00	0.00	0.00
810,643.86	812,839.50	814,252.00	814,251.30		Totals:	0.00	814,780.51	0.00	0.00	0.00
810,643.86	812,839.50	814,252.00	814,251.30		EXPENDITURES TOTALS:	0.00	814,780.51	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
810,643.86	812,839.50	814,252.00	814,251.30		DEPARTMENT EXPENSES	0.00	814,780.51	0.00	0.00	0.00
(810,643.86)	(812,839.50)	(814,252.00)	(814,251.30)		Expenditures Totals:	0.00	(814,780.51)	0.00	0.00	0.00

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

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

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,473.93	6,428.70	2,000.00	1,570.00		FUND REVENUES	0.00	2,040.00	0.00	0.00	0.00
7,895.36	8,239.80	2,500.00	1,207.00		FUND EXPENSES	0.00	2,500.00	0.00	0.00	0.00
(4,421.43)	(1,811.10)	(500.00)	363.00		Police Forfeiture Fund Totals:	0.00	(460.00)	0.00	0.00	0.00

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

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

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
510,658.05	7,237.12	4,750.00	6,500.00		FUND REVENUES	0.00	7,150.00	0.00	0.00	0.00
105,664.02	80,582.45	88,387.00	81,726.30		FUND EXPENSES	0.00	96,645.10	0.00	0.00	0.00
404,994.03	(73,345.33)	(83,637.00)	(75,226.30)		Animal Shelter Special RevAcct To	0.00	(89,495.10)	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				45 R	Parks & Recreation Special Rev					
13.24	8.86	10.00	25.00	4150-00	Interest Revenue	0.00	30.00	0.00	0.00	0.00
1,650.00	718.11	500.00	4,433.60	4550-00	LBJ Park Revenue	0.00	500.00	0.00	0.00	0.00
4,040.00	500.00	500.00	0.00	4551-00	Cross Mountain Revenue	0.00	500.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	4552-00	Sports Revenue	0.00	500.00	0.00	0.00	0.00
52.00	5,294.91	5,000.00	26,398.00	4553-00	Parks General Revenue	0.00	500.00	0.00	0.00	0.00
5,010.84	14,950.01	5,000.00	576.00	4554-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
11,362.41	591.55	25,650.00	15,326.00	4555-00	Marktplatz Revenue	0.00	111,000.00	0.00	0.00	0.00
3,945.41	1,611.03	3,000.00	1,676.00	4556-00	Programs Revenue	0.00	1,600.00	0.00	0.00	0.00
23.00	674.80	100.00	0.00	4557-00	Swimming Pools Revenue	0.00	100.00	0.00	0.00	0.00
26,096.90	24,349.27	39,910.00	48,434.60		Totals:	0.00	114,730.00	0.00	0.00	0.00
26,096.90	24,349.27	39,910.00	48,434.60		REVENUES TOTALS:	0.00	114,730.00	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
				25 E	Park					
1,456.00	718.11	500.00	21,962.00	4550-00	LBJ Park Expense	0.00	1,370.00	0.00	0.00	0.00
4,040.00	138.26	500.00	0.00	4551-00	Cross Mountain Expense	0.00	895.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	4552-00	Sports Expense	0.00	891.00	0.00	0.00	0.00
4,916.84	6,230.84	5,000.00	0.00	4553-00	Parks General Expense	0.00	1,624.00	0.00	0.00	0.00
3,539.86	4,609.02	5,000.00	2,500.00	4554-00	Fort Martin Scott Expense	0.00	1,624.00	0.00	0.00	0.00
10,950.00	10,585.94	25,650.00	15,000.00	4555-00	Marktplatz Expense	0.00	111,915.00	0.00	0.00	0.00
936.09	0.00	3,000.00	0.00	4556-00	Programs Expense	0.00	8,608.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	4557-00	Swimming Pools Expense	0.00	907.00	0.00	0.00	0.00
25,838.79	22,282.17	39,900.00	39,462.00		Totals:	0.00	127,834.00	0.00	0.00	0.00
25,838.79	22,282.17	39,900.00	39,462.00		EXPENDITURES TOTALS:	0.00	127,834.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
25,838.79	22,282.17	39,900.00	39,462.00		DEPARTMENT EXPENSES	0.00	127,834.00	0.00	0.00	0.00
(25,838.79)	(22,282.17)	(39,900.00)	(39,462.00)		Park Totals:	0.00	(127,834.00)	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
26,096.90	24,349.27	39,910.00	48,434.60		FUND REVENUES	0.00	114,730.00	0.00	0.00	0.00
25,838.79	22,282.17	39,900.00	39,462.00		FUND EXPENSES	0.00	127,834.00	0.00	0.00	0.00
258.11	2,067.10	10.00	8,972.60		Parks & Recreation Special Rev Tol	0.00	(13,104.00)	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
				50 R	Hospitalization Insurance Fund					
1,433,731.70	1,484,931.80	1,857,878.00	1,671,925.97	4000-00	Employee Hosp Premium Revenue	0.00	1,759,577.00	0.00	0.00	0.00
383,664.37	406,416.05	463,751.00	442,206.22	4005-00	Dependent Hosp Premium Revenue	0.00	450,310.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4010-00	Employee Life Premium Revenue	0.00	0.00	0.00	0.00	0.00
13,449.91	12,479.48	26,809.00	35,359.35	4015-00	Cobra	0.00	39,320.16	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Cobra Administration Fee	0.00	0.00	0.00	0.00	0.00
182,194.08	669,610.24	450,000.00	254,822.71	4025-00	Stop Loss Refunds-specific	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4030-00	Stop Loss Refund-aggregate	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	0.00	500,000.00	4101-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4102-00	Transfer from Electric Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4103-00	Transfer from W & S Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4104-00	Transfer from Golf	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Transfer from Landfill	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4106-00	Transfer from EMS	0.00	0.00	0.00	0.00	0.00
3,049.86	277.37	260.00	656.14	4150-00	Interest Income	0.00	500.00	0.00	0.00	0.00
0.00	200.35	0.00	0.00	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<u>2,016,089.92</u>	<u>2,973,915.29</u>	<u>2,798,698.00</u>	<u>2,904,970.39</u>		Totals:	<u>0.00</u>	<u>2,499,707.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,016,089.92	2,973,915.29	2,798,698.00	2,904,970.39		REVENUES TOTALS:	0.00	2,499,707.16	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
				21 E	Expenditures					
70,548.42	75,744.18	87,590.24	83,398.50	2000-00	Administration Fees	0.00	87,488.04	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3000-00	Life And Ad&d Premium Expenses	0.00	0.00	0.00	0.00	0.00
234,589.17	265,418.81	311,464.44	289,706.34	3005-00	Specific Stop Loss Reinsurance	0.00	301,836.96	0.00	0.00	0.00
(505.18)	0.00	0.00	0.00	3006-00	Subrogation Proceeds	0.00	0.00	0.00	0.00	0.00
14,673.39	15,442.91	17,758.44	18,074.34	3010-00	Aggregate Stop Loss Reinsuranc	0.00	19,332.00	0.00	0.00	0.00
15,498.59	15,712.39	17,939.88	16,406.93	3140-00	Contract Professional Services	0.00	16,990.68	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3190-00	Misc Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3195-00	Transfer out to General Fund	0.00	0.00	0.00	0.00	0.00
1,819,514.88	2,486,258.64	2,200,000.00	1,576,489.57	4000-00	Claims Paid	0.00	1,812,963.01	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4005-00	Claims Paid - Dependents	0.00	0.00	0.00	0.00	0.00
262,454.77	251,238.38	220,000.00	315,598.67	4010-00	Claims - Prescription Drugs	0.00	347,158.54	0.00	0.00	0.00
(33,703.63)	(72,860.44)	-75,000.00	-81,095.55	4015-00	Claims - RX Drug Rebate	0.00	-89,205.11	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		Totals:	0.00	2,496,564.12	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		EXPENDITURES TOTALS:	0.00	2,496,564.12	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,383,070.41	3,036,954.87	2,779,753.00	2,218,578.80		DEPARTMENT EXPENSES	0.00	2,496,564.12	0.00	0.00	0.00
(2,383,070.41)	(3,036,954.87)	(2,779,753.00)	(2,218,578.80)		Expenditures Totals:	0.00	(2,496,564.12)	0.00	0.00	0.00

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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
38,340,963.28	46,840,742.83	38,128,789.00	41,032,846.17		ENTERPRISE & OTHER REVENUES	0.00	43,606,659.39	0.00	0.00	0.00
38,373,954.26	44,482,578.69	49,458,648.00	42,606,912.45		ENTERPRISE & OTHER EXPENSES	0.00	52,207,351.95	0.00	0.00	0.00
(32,990.98)	2,358,164.14	(11,329,859.00)	(1,574,066.28)		REPORT TOTALS:	0.00	(8,600,692.56)	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
54,208,534.09	65,800,402.19	57,423,273.00	62,304,261.70		ALL FUNDS REVENUES	0.00	64,979,368.22	0.00	0.00	0.00
52,380,921.41	59,932,983.12	70,961,981.00	62,811,644.83		ALL FUNDS EXPENSES	0.00	75,940,018.98	0.00	0.00	0.00
1,827,612.68	5,867,419.07	(13,538,708.00)	(507,383.13)		REPORT TOTALS:	0.00	(10,960,650.76)	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
Fire	Principal - Fire 700 Radios - FY 2022	01-23-6616-00	309,900	Lease/Purchase 5 Yr	Total \$3,099,000 1/2 Fire & 1/2 EMS City/County will each fund 1/2
Street	Traffic Counting Equipment	01-24-5485-00	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	350,550	Grant Funds / Contribution	Received \$902,748 in Grant Funds & \$100,000 contribution
Street	Principal - Asphalt Patch Truck	01-24-6426-00	42,011	Lease/Purchase 3 Yr	Total \$126,033
Street	Principal - Side Delivery Broom	01-24-6428-00	25,477	Lease/Purchase 3 Yr	Total \$76,430.80
Parks	Pioneer Restroom Repairs	01-25-5561-00	30,000	Cash	Priority 1
Parks	Paver Replacement Marktplatz	01-25-5557-00	200,000	Cash	Priority 2
Parks	Tatsch House Tables/Chairs	01-25-5562-00	15,000	Cash	Priority 3
Parks	Floor Cleaner	01-25-5563-00	12,000	Cash	Priority 4
Parks	Workman with Sprayer	01-25-5564-00	84,000	Cash	Priority 5
Parks	Infield Groomer with Broom	01-25-5565-00	51,600	Cash	Priority 6
Parks	Workman for Marktplatz	01-25-5566-00	15,600	Cash	Priority 7
Parks	Groundsmanager 4000	01-25-6512-00	36,800	Lease/Purchase 3 Yr	Priority 8 - Total \$110,400
Parks	Groundsmanager 5900	01-25-6514-00	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	01-25-5567-00	80,000	Cash	Priority 11
Parks	Tennis/Pickleball Project	01-25-6518-00	1,500,000	Cash	Priority 12
Parks	Scoreboards	01-25-5568-00	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		\$ 4,581,331		
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	02-21-5401-00	300,000	Cash	
Electric	Principal - Bucket Truck	02-21-6208-00	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	

		G/L	Amount	Funding	
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
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	03-21-5457-00	10,000	Cash	
Water	Water leak detention survey	03-21-5458-00	40,000	Cash	
Water	New ground water well field exploration	03-21-5459-00	250,000	W&S Impact Fees	
Water	Austin Street sanitary sewer expansion	03-21-5460-00	450,000	Cash	
Water	Franklin Street water rehabilitation	03-21-5461-00	520,000	Cash	
Water	12-inch sanitary sewer rehab (Eckhardt property)	03-21-5462-00	1,000,000	Cash	
Water	Post Oak Road Annexation Water and Sewer	03-21-5463-00	1,560,000	W&S Impact Fees	
Water	N Llano Street Water Line Rehabilitation	03-21-5464-00	420,000	Cash	Design only
Water	Jetter truck	03-21-6352-00	52,398	Lease/Purchase 3 Yr	Total \$157,195
Water	Backhoe	03-21-6354-00	45,000	Lease/Purchase 3 Yr	Total \$135,000
	WATER & SEWER TOTALS		\$ 8,248,133		
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	05-21-5561-00	1,500,000	Cash	(Landfill Future)
Sanitation	UTV	05-21-5560-00	15,000	Cash	Replace golf cart currently used for property clean up
Sanitation	Principal - Tractor & Shredder	05-21-6522-00	14,333	Lease/Purchase 3 Yr	Total \$43,000
	SANITATION TOTALS		\$ 1,529,333		
EMS	Principal - EMS 700 Radios - FY 2022	06-21-6616-00	309,900	Lease/Purchase 5 Yr	Total \$3,099,000 1/2 Fire & 1/2 EMS City/County will each
EMS	Principal - Ventilators (4)	06-21-6618-00	10,665	Lease/Purchase 3 Yr	Total \$31,996
EMS	Principal - LUCAS Chest Compression System (5)	06-21-6620-00	29,297	Lease/Purchase 3 Yr	Total \$87,891.65
EMS	Principal - Ambulance	06-21-6622-00	135,363	Lease/Purchase 3 Yr	Total \$406,090
	EMS FUND TOTALS		\$ 485,226		
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	10-21-5159-00	382,811	Revenue Bond	
Drainage	Principal - Bucket Truck	10-21-6104-00	55,000	Lease/Purchase 3 Yr	Total - \$165,000 - Replace 1995 bucket truck - Delivery in FY 2024
	DRAINAGE / VEGETATION MGT		\$ 437,811		
	GRAND TOTALS		\$ 18,486,801		

* Highlighted items are not included in the Budget at this time

Handouts provided at the meeting.



FY 2022-2023 Proposed Budget

Budget Workshop August 17, 2022

Today's Discussion

City of Fredericksburg FY 2022-2023 Proposed Budget

- 1. Overview***
- 2. City Council Priorities***
- 3. Capital Expenditure Requests***
- 4. New Personnel Requests***
- 5. Employee Salary Increases***
- 6. Property Tax Rate***
- 7. Questions and Outstanding Items***

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)

Capital Expenditure Request Changes

Fire

700 MHz radios

- Total cost \$3,099,000
- City's half minus \$424,800 ARPA = \$1,124,700
- 5-year lease purchase divided between Fire and EMS = \$112,463

Parks

Boys and Girls Club Fence

- Removed project - \$30K

Tennis/Pickleball Project

- Removed project - \$1.5M

Water

12" Sanitary Sewer Rehab Project

- Removed project \$1.0M

N. Llano St. Waterline Rehab Project

- Reduced budgeted amount from \$3.64M to \$420K for design only

Capital Expenditure Request Changes

Water cont.

Jetter Truck

- *Removed equipment 3-year lease purchase \$52,398*

Backhoe

- *Removed equipment 3-year lease purchase \$45,000*

EMS

700 MHz radios

- *Total cost \$3,099,000*
- *City's half minus \$424,800 ARPA = \$1,124,700*
- *5-year lease purchase split between Fire and EMS = \$112,463*

Capital Expenditure Requests

Capital Expenditure Requests FY 2023

		G/L	Amount	Funding		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Administration	Broadband Infrastructure - ARPA Funds	01-20-5156-00	1,113,000	Cash	American Rescue Plan Funds Broadband Project	1,113,000	-	-	-	-	1,113,000
	GENERAL FUND ADMINISTRATION TOTALS		\$ 1,113,000			1,113,000	-	-	-	-	1,113,000
Police	Police Vehicles	01-22-5240-00	358,193	Cash	Police Vehicles (7)	358,193	-	-	-	-	358,193
	GENERAL FUND POLICE TOTALS		\$ 358,193			358,193	-	-	-	-	358,193
Fire	Architectural Services - New Fire Station	01-23-5350-00	100,000	Cash	City/County Share	100,000	-	-	-	-	100,000
Fire	Principal - Fire 700 Radios - FY 2023	01-23-6616-00	112,463	Lease/Purchase 5 Yr	Total \$1,124,625 - Fire & EMS each fund 1/2, \$562,313	112,463	112,463	112,463	112,463	112,463	562,315
	GENERAL FUND FIRE TOTALS		\$ 212,463			212,463	112,463	112,463	112,463	112,463	662,315
Street	Traffic Counting Equipment	01-24-5485-00	12,000	Cash		12,000	-	-	-	-	12,000
Street	Street Dept Equipment	01-24-5110-00	15,000	Cash		15,000	-	-	-	-	15,000
Street	Sidewalks	01-24-5465-00	100,000	Cash		100,000	-	-	-	-	100,000
Street	S Llano Shared Use Bridge - Ufer Side	01-24-5484-00	350,550	Grant Funds / Contribution	Received \$902,748 in Grant Funds & \$100,000 contribution	350,550	-	-	-	-	350,550
Street	Principal - Asphalt Patch Truck	01-24-6426-00	42,011	Lease/Purchase 3 Yr	Total \$126,033	42,011	42,011	42,011	-	-	126,033
Street	Principal - Side Delivery Broom	01-24-6428-00	25,477	Lease/Purchase 3 Yr	Total \$76,430.80	25,477	25,477	25,477	-	-	76,431
	GENERAL FUND STREET TOTALS		\$ 545,038			545,038	67,488	67,488	-	-	680,014
Parks	Pioneer Restroom Repairs	01-25-5561-00	30,000	Cash	Priority 1	30,000	-	-	-	-	30,000
Parks	Paver Replacement Marktplat	01-25-5557-00	200,000	Cash	Priority 2	200,000	-	-	-	-	200,000
Parks	Tatsch House Tables/Chairs	01-25-5562-00	15,000	Cash	Priority 3	15,000	-	-	-	-	15,000
Parks	Floor Cleaner	01-25-5563-00	12,000	Cash	Priority 4	12,000	-	-	-	-	12,000
Parks	Workman with Sprayer	01-25-5564-00	84,000	Cash	Priority 5	84,000	-	-	-	-	84,000
Parks	Infield Groomer with Broom	01-25-5565-00	51,600	Cash	Priority 6	51,600	-	-	-	-	51,600
Parks	Workman for Marktplat	01-25-5566-00	15,600	Cash	Priority 7	15,600	-	-	-	-	15,600
Parks	Groundsmaster 4000	01-25-6512-00	36,800	Lease/Purchase 3 Yr	Priority 8 - Total \$110,400	36,800	36,800	36,800	-	-	110,400
Parks	Groundsmaster 5900	01-25-6514-00	53,200	Lease/Purchase 3 Yr	Priority 9 - Total \$159,600	53,200	53,200	53,200	-	-	159,600
Parks	Parks Master Plan	01-25-5567-00	80,000	Cash	Priority 11	80,000	-	-	-	-	80,000
Parks	Scoreboards	01-25-5568-00	36,000	Cash	Priority 13	36,000	-	-	-	-	36,000
	GENERAL FUND PARKS TOTALS		\$ 614,200			614,200	90,000	90,000	-	-	794,200
Engineering	Update Aerial Photos	01-30-5100-00	11,000	Cash	Phased project with GCAD (11,000/yr., 3 yrs.)	11,000	-	-	-	-	11,000
	GENERAL FUND ENGINEERING TOTALS		\$ 11,000			11,000	-	-	-	-	11,000
	GENERAL FUND TOTALS		\$ 2,853,894			2,853,894	269,951	269,951	112,463	112,463	3,618,722
Electric	Transformers	02-21-5250-00	30,000	Cash		30,000	-	-	-	-	30,000
Electric	SCADA Software	02-21-5274-00	50,000	Cash		50,000	-	-	-	-	50,000
Electric	Poles, Towers, & Fixtures	02-21-5364-00	30,000	Cash		30,000	-	-	-	-	30,000
Electric	Overhead Conductors & Devices	02-21-5365-00	10,000	Cash		10,000	-	-	-	-	10,000
Electric	Underground Conduit	02-21-5366-00	1,800	Cash		1,800	-	-	-	-	1,800
Electric	Underground Conductors	02-21-5367-00	10,000	Cash		10,000	-	-	-	-	10,000
Electric	Replace Sub-Station Breaker	02-21-5382-00	20,000	Cash		20,000	-	-	-	-	20,000
Electric	Future Substation Land Purchase	02-21-5401-00	300,000	Cash		300,000	-	-	-	-	300,000
Electric	Principal - Bucket Truck	02-21-6208-00	66,667	Lease/Purchase 3 Yr	Total \$200,000	66,667	66,667	66,667	-	-	200,000
	ELECTRIC TOTALS		\$ 518,467			518,467	66,667	66,667	-	-	651,800

Capital Expenditure Requests

		G/L	Amount	Funding		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Water	Water Meters	03-21-5280-00	90,000	Cash		90,000	-	-	-	-	90,000
Water	Water Mains	03-21-5301-00	15,000	Cash		15,000	-	-	-	-	15,000
Water	Water Taps	03-21-5302-00	5,000	Cash		5,000	-	-	-	-	5,000
Water	Sewer Mains	03-21-5303-00	5,000	Cash		5,000	-	-	-	-	5,000
Water	Sewer Taps	03-21-5304-00	2,000	Cash		2,000	-	-	-	-	2,000
Water	Manholes	03-21-5305-00	2,500	Cash		2,500	-	-	-	-	2,500
Water	Fire Hydrants	03-21-5306-00	7,500	Cash		7,500	-	-	-	-	7,500
Water	SCADA	03-21-5313-00	20,000	Cash		20,000	-	-	-	-	20,000
Water	Boot Ranch Lift Station	03-21-5421-00	650,000	Cash/W&S Impact Fees	75% can be funded with Impact Fees	650,000	-	-	-	-	650,000
Water	West Live Oak Water & Sewer	03-21-5439-00	1,105,000	W&S Impact Fees	In house design; outside contractor	1,105,000	-	-	-	-	1,105,000
Water	East Main Street Water Rehab Project	03-21-5445-00	800,000	Cash	Total project \$3M (\$1M Water Fund \$2M Bond Fund)	800,000	-	-	-	-	800,000
Water	Generators - American Rescue	03-21-5448-00	553,735	ARPA Funds	Delivery - Sept - Dec 2022	553,735	-	-	-	-	553,735
Water	Generator Installation Expense	03-21-5449-00	45,000	Cash		45,000	-	-	-	-	45,000
Water	Water Main Rehabilitation Project - 2"	03-21-5452-00	300,000	Cash		300,000	-	-	-	-	300,000
Water	Sewer Main Rehabilitation Project - 4"	03-21-5453-00	300,000	Cash		300,000	-	-	-	-	300,000
Water	Maintenance for new generators	03-21-5457-00	10,000	Cash		10,000	-	-	-	-	10,000
Water	Water leak detention survey	03-21-5458-00	40,000	Cash		40,000	-	-	-	-	40,000
Water	New ground water well field exploration	03-21-5459-00	250,000	W&S Impact Fees		250,000	-	-	-	-	250,000
Water	Austin Street sanitary sewer expansion	03-21-5460-00	450,000	Cash		450,000	-	-	-	-	450,000
Water	Franklin Street water rehabilitation	03-21-5461-00	520,000	Cash		520,000	-	-	-	-	520,000
Water	Post Oak Road Annexation Water and Sewer	03-21-5463-00	1,560,000	W&S Impact Fees		1,560,000	-	-	-	-	1,560,000
Water	N Llano Street Water Line Rehabilitation	03-21-5464-00	420,000	Cash	Design only	420,000	-	-	-	-	420,000
WATER & SEWER TOTALS			\$ 7,150,735			7,150,735	-	-	-	-	7,150,735
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)	2,000,000	-	-	-	-	2,000,000
W&S CAPITAL PROJECTS TOTALS			\$ 2,000,000			2,000,000	-	-	-	-	2,000,000
Sanitation	Cell #9 Design/Construction & Feasibility Study	05-21-5561-00	1,500,000	Cash	(Landfill Future)	1,500,000	-	-	-	-	1,500,000
Sanitation	UTV	05-21-5560-00	15,000	Cash	Replace golf cart currently used for property clean up	15,000	-	-	-	-	15,000
Sanitation	Principal - Tractor & Shredder	05-21-6522-00	14,333	Lease/Purchase 3 Yr	Total \$43,000	14,333	14,333	14,333	-	-	43,000
SANITATION TOTALS			\$ 1,529,333			1,529,333	14,333	14,333	14,333	-	1,558,000
EMS	Principal - EMS 700 Radios - FY 2023	06-21-6616-00	112,463	Lease/Purchase 5 Yr	Total \$1,124,625 - Fire & EMS each fund 1/2, \$562,313	112,463	112,463	112,463	112,463	112,463	562,315
EMS	Principal - Ventilators (4)	06-21-6618-00	10,665	Lease/Purchase 3 Yr	Total \$31,996	10,665	10,665	10,665	-	-	31,995
EMS	Principal - LUCAS Chest Compression System (5)	06-21-6620-00	29,297	Lease/Purchase 3 Yr	Total \$87,891.65	29,297	29,297	29,297	-	-	87,891
EMS	Principal - Ambulance	06-21-6622-00	135,363	Lease/Purchase 3 Yr	Total \$406,090	135,363	135,363	135,363	-	-	406,089
EMS FUND TOTALS			\$ 287,789			287,789	287,788	287,788	112,463	112,463	1,088,291
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	525,000	-	-	-	-	525,000
Tourism	Christmas Lights	07-21-5710-00	161,500	Cash	\$60K approved by CC 12/6/21, \$101,500 for new items	161,500	-	-	-	-	161,500
TOURISM FUND TOTALS			\$ 686,500			686,500	-	-	-	-	686,500
Drainage	N. Llano Storm Sewer Project	10-21-5159-00	382,811	Revenue Bond		382,811	-	-	-	-	382,811
Drainage	Principal - Bucket Truck	10-21-6104-00	55,000	Lease/Purchase 3 Yr	Total - \$165,000 - Replace 1995 bucket truck - Delivery in FY 2024	55,000	55,000	55,000	-	-	165,000
DRAINAGE / VEGETATION MGT			\$ 437,811			437,811	55,000	55,000	-	-	547,811
GRAND TOTALS			\$ 15,464,529			\$ 15,464,529	\$ 693,739	\$ 693,739	\$ 224,926	\$ 224,926	\$ 17,301,859

Capital Expenditure Requests

		G/L	Amount	Funding		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks	Boys & Girls Club Fence	01-25-New	30,000	Cash	Priority 10	30,000	-	-	-	-	30,000
Parks	Tennis/Pickleball Project	01-25-6518-00	1,500,000	Cash	Priority 12	1,500,000	-	-	-	-	1,500,000
GENERAL FUND PARKS TOTALS			\$ 1,530,000			\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000
Water	12-inch sanitary sewer rehab (Eckhardt property)	03-21-5462-00	1,000,000	Cash		1,000,000	-	-	-	-	1,000,000
Water	Jetter truck	03-21-6352-00	52,398	Lease/Purchase 3 Yr	Total \$157,195	52,398	52,398	52,398	-	-	157,195
Water	Backhoe	03-21-6354-00	45,000	Lease/Purchase 3 Yr	Total \$135,000	45,000	45,000	45,000	-	-	135,000
WATER & SEWER TOTALS			\$ 1,097,398			\$ 1,097,398	\$ 97,398	\$ 97,398	\$ -	\$ -	\$ 1,292,195
TOTAL NOT INCLUDED IN BUDGET			\$ 2,627,398			\$ 2,627,398	\$ 97,398	\$ 97,398	\$ -	\$ -	\$ 2,822,195

New Personnel Requests

- 15 new positions (14 full time, 1 part time)
- General Fund impact \$830,699.20
 - *STR Specialist and STR Code Enforcement Officer fully funded by STR permit fees (\$134,396.04)*
 - *HOT Collection Specialist funded 90% by HOT (\$67,683.47)*
- To reduce General Fund impact
 - *Reduce number of new positions*
 - *Fill positions mid-year*

New Personnel Requests

New Positions In Budget

*Includes 6 mo. probationary increase (5%)

Fund	Added Position	Base Wage	0.0765 Social Security	0.2251 TMRS	9,830.00 Health Insurance	%	Total Allocation
	New City Accountant	50,225.00					
General Fund-ADMIN	01-20-1030-00	20,090.00	1,536.89	4,522.26	3,932.00	40%	30,081.14
Electric	02-21-1030-00	10,045.00	768.44	2,261.13	1,966.00	20%	15,040.57
Water-Sewer	03-21-1030-00	10,045.00	768.44	2,261.13	1,966.00	20%	15,040.57
Sanitation	05-21-1030-00	10,045.00	768.44	2,261.13	1,966.00	20%	15,040.57
	New Code Enforcement-STRs	46,125.00					
General Fund-DS	01-27-1040-00	46,125.00	3,528.56	10,382.74	9,830.00	100%	69,866.30
	New Court Security Officer	65,600.00					
General Fund-MC	01-29-1020-00	65,600.00	5,018.40	14,766.56	9,830.00	100%	95,215.96
	New Crew Worker I	79,950.00					
Water-Sewer (includes 2 crew workers)	03-21-1030-00	79,950.00	6,116.18	17,996.75	9,830.00	100%	113,893.92
	New Deputy City Secretary	71,750.00					
General Fund-ADMIN	01-20-1030-00	39,462.50	3,018.88	8,883.01	3,932.00	40%	55,296.79
Electric	02-21-1030-00	10,762.50	823.33	2,422.64	1,966.00	20%	15,974.67
Water-Sewer	03-21-1030-00	10,762.50	823.33	2,422.64	1,966.00	20%	15,974.67
Sanitation	05-21-1030-00	10,762.50	823.33	2,422.64	1,966.00	20%	15,974.67
	New Food Safety Inspector	48,076.60					
General Fund-HEALTH	01-28-1030-00	48,076.60	3,677.86	10,822.04	9,830.00	100%	72,406.50
	New HOT collections	50,225.00					
General Fund-DS	01-27-1040-00	5,022.50	384.22	1,130.56	983.00	10%	7,520.39
Tourism	07-21-1030-00	45,202.50	3,457.99	10,175.08	8,847.00	90%	67,683.47
	New Network Administrator	69,700.00					
General Fund-ADMIN	01-20-1030-00	20,910.00	1,599.62	4,706.84	2,949.00	30%	30,165.46
General Fund-POLICE	01-22-1030-00	13,940.00	1,066.41	3,137.89	1,966.00	20%	20,110.30
Electric	02-21-1030-00	20,910.00	1,599.62	4,706.84	2,949.00	30%	30,165.46
Water-Sewer	05-21-1030-00	13,940.00	1,066.41	3,137.89	1,966.00	20%	20,110.30
	New Patrol Officer	199,875.00					
General Fund-POLICE (includes 3 officers)	01-22-1030-00	199,875.00	15,290.44	44,991.86	9,830.00	100%	269,987.30
	New PT GIS Specialist	26,000.00					
General Fund-ENG	01-30-1050-00	26,000.00	1,989.00	-	-	100%	27,989.00
	New Recreation Coordinator	59,696.00					
General Fund-PARKS	01-25-1030-00	59,696.00	4,566.74	13,437.57	9,830.00	100%	87,530.31
	New Short Term Rental Specialist	42,025.00					
General Fund-DS	01-27-1040-00	42,025.00	3,214.91	9,459.83	9,830.00	100%	64,529.74
	Grand Total	809,247.60	61,907.44	176,309.03	108,130.00		1,155,598.08

Notes:

New Short Term Rental Specialist and New Code Enforcement Officer funded with STR permit fees.

New Patrol Officer - Grant \$75k

New Personnel Requests

New Positions:	GF	Other Funds	Total with Benefits
New Deputy Secretary	55,296.79	47,924.01	103,220.80
New Parks Rec Coordinator	87,530.31	0	87,530.31
New City Accountant	30,081.14	45,121.72	75,202.86
New HOT collector	7,520.39	67,683.47	75,203.86
New STR Specialist	64,529.74	0	64,529.74
New Code Enforcement	69,866.30	0	69,866.30
New Network Administrator	50,275.76	50,275.76	100,551.52
New Water Crew 1	0	56,946.96	56,946.96
New Water Crew 1	0	56,946.96	56,946.96
New Patrol Officer	89,995.77	0	89,995.77
New Patrol Officer	89,995.77	0	89,995.77
New Patrol Officer	89,995.77	0	89,995.77
New Court Security Officer	95,215.96	0	95,215.96
Food Safety Inspector	72,406.50	0	72,406.50
PT GIS Specialist	27,989.00	0	27,989.00
	<u>830,699.20</u>	<u>324,898.88</u>	<u>1,155,598.08</u>

Employee Salary Increases

- 5% increase
 - *3% Cost of Living Adjustment (COLA)*
 - *2% Merit (based on annual employee evaluations)*
- Surrounding cities
- 1% increase impacts budget by \$161,000
- Consumer Price Index

Consumer Price Index - W

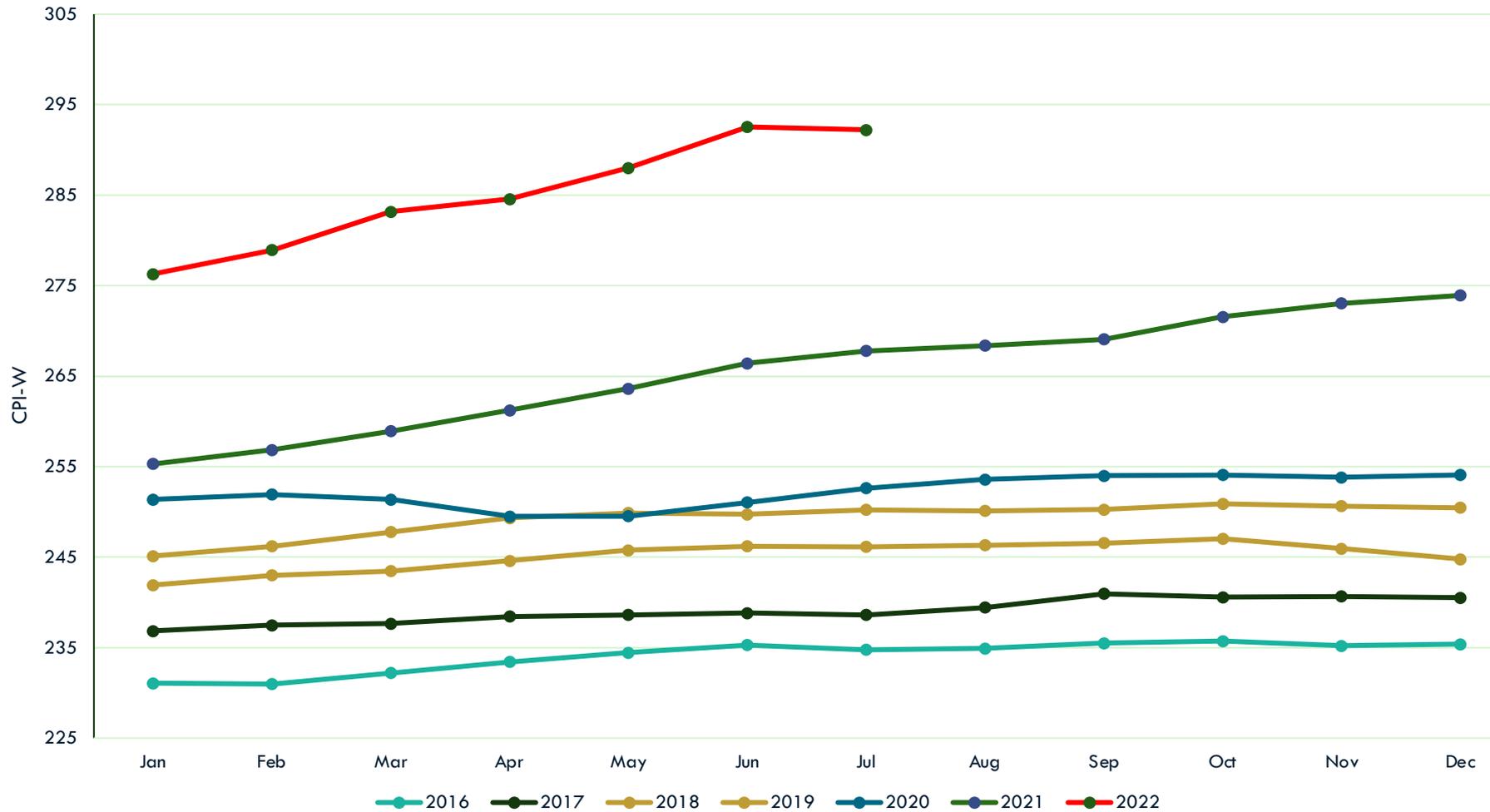
Consumer Price Index (CPI)

- Calculated by the U.S. Bureau of Labor Statistics
- CPI represents the prices of a cross-section of goods and services commonly bought by households
- CPI is used as means for adjusting income payments
 - Index is tied to over 2 million workers covered by collective bargaining agreements, 80 million people as a result of statutory action – 47.8 million Social Security beneficiaries, about 4.1 million military and Federal Civil Service retirees and survivors and about 22.4 million food stamp recipients. Changes in the CPI also affect the cost of lunches for about 26.7 million children who eat lunch at school
- Since 1985 the CPI has been used to adjust the Federal income tax structure to prevent inflation-induced increases in taxes

CPI Index Categories

<u>Group</u>	<u>Weight</u>
Food	13.40%
Energy (incl. gasoline)	9.20%
Commodities (incl. medication and autos)	21.10%
Housing	32.10%
Health care	6.80%
Transportation	5.90%
Other expenses	11.50%
TOTAL	100.00%

CPI Trend



Inflation Summary

- CPI year over year increase July 2021 = 6%
- CPI year over year increase July 2022 = 9%
- Social Security COLA for 2023 is projected to be 9.6%. This would be the biggest increase since 1981.
- Social Security COLA increases from 2019-2023 = 21.2%
- City COLA and merit increases from 2019-2023 = 15.0%
- According to the U.S. Bureau of Labor Statistics:
 - \$100,000 in January of 2009 has the same buying power as \$121,515 in July of 2019.
 - \$100,000 in January of 2019 has the same buying power as \$117,704 in July of 2022.

Employee Salary Increases

- 5% increase
 - *3% Cost of Living Adjustment (COLA)*
 - *2% Merit (based on annual employee evaluations)*
- Surrounding cities
- 1% increase impacts budget by \$161,000
- Consumer Price Index

Property Tax Rate

- Current budget based generally on no-new-revenue tax rate
- No-new-revenue tax rate will raise \$91,515 more in property taxes than last year
- Scott Fair, Gillespie County Chief Appraiser

Property Tax Rate

2022 Tax Rate Scenarios

	NNR Tax Rate							Last Year's Tax Rate	Voter Approval Tax Rate
	0.165262	0.170262	0.175262	0.180262	0.185262	0.190262	0.195262	0.195823	0.221641
Maintenance & Operations	4,344,749	4,471,763	4,598,766	4,725,742	4,852,795	4,979,813	5,106,838	5,121,078	5,776,932
Debt Service	779,038	779,037	779,047	779,083	779,043	779,038	779,026	779,037	779,027
Total Property Taxes	5,123,787	5,250,800	5,377,813	5,504,825	5,631,838	5,758,851	5,885,864	5,900,115	6,555,959
Increase		127,013	127,013	127,012	127,013	127,013	127,013	14,251	655,844
Total Increase			254,026	381,038	508,051	635,064	762,077	776,328	1,432,172

Property Tax Rate

2022 Property Tax Rate Comparison											
Property Value	No New Revenue 0.165262	0.170262	0.175262	0.180262	0.185262	0.190262	0.195262	Last Year's Property Tax Rate 0.195823	Voter Approval 0.221641	Voter Approval vs No New Revenue	Last Year's Property Tax Rate vs No New Revenue
100,000	165.26	170.26	175.26	180.26	185.26	190.26	195.26	195.82	221.64	56.38	30.56
125,000	206.58	212.83	219.08	225.33	231.58	237.83	244.08	244.78	277.05	70.47	38.20
150,000	247.89	255.39	262.89	270.39	277.89	285.39	292.89	293.73	332.46	84.57	45.84
175,000	289.21	297.96	306.71	315.46	324.21	332.96	341.71	342.69	387.87	98.66	53.48
200,000	330.52	340.52	350.52	360.52	370.52	380.52	390.52	391.65	443.28	112.76	61.12
225,000	371.84	383.09	394.34	405.59	416.84	428.09	439.34	440.60	498.69	126.85	68.76
250,000	413.16	425.66	438.16	450.66	463.16	475.66	488.16	489.56	554.10	140.95	76.40
275,000	454.47	468.22	481.97	495.72	509.47	523.22	536.97	538.51	609.51	155.04	84.04
300,000	495.79	510.79	525.79	540.79	555.79	570.79	585.79	587.47	664.92	169.14	91.68
325,000	537.10	553.35	569.60	585.85	602.10	618.35	634.60	636.42	720.33	183.23	99.32
350,000	578.42	595.92	613.42	630.92	648.42	665.92	683.42	685.38	775.74	197.33	106.96
375,000	619.73	638.48	657.23	675.98	694.73	713.48	732.23	734.34	831.15	211.42	114.60
400,000	661.05	681.05	701.05	721.05	741.05	761.05	781.05	783.29	886.56	225.52	122.24
410,979	679.19	699.74	720.29	740.84	761.39	781.94	802.49	804.79	910.90	231.71	125.60
425,000	702.36	723.61	744.86	766.11	787.36	808.61	829.86	832.25	941.97	239.61	129.88
450,000	743.68	766.18	788.68	811.18	833.68	856.18	878.68	881.20	997.38	253.71	137.52
475,000	784.99	808.74	832.49	856.24	879.99	903.74	927.49	930.16	1,052.79	267.80	145.16
500,000	826.31	851.31	876.31	901.31	926.31	951.31	976.31	979.12	1,108.21	281.90	152.81
550,000	908.94	936.44	963.94	991.44	1,018.94	1,046.44	1,073.94	1,077.03	1,219.03	310.08	168.09
600,000	991.57	1,021.57	1,051.57	1,081.57	1,111.57	1,141.57	1,171.57	1,174.94	1,329.85	338.27	183.37
650,000	1,074.20	1,106.70	1,139.20	1,171.70	1,204.20	1,236.70	1,269.20	1,272.85	1,440.67	366.46	198.65
700,000	1,156.83	1,191.83	1,226.83	1,261.83	1,296.83	1,331.83	1,366.83	1,370.76	1,551.49	394.65	213.93
750,000	1,239.47	1,276.97	1,314.47	1,351.97	1,389.47	1,426.97	1,464.47	1,468.67	1,662.31	422.84	229.21
800,000	1,322.10	1,362.10	1,402.10	1,442.10	1,482.10	1,522.10	1,562.10	1,566.58	1,773.13	451.03	244.49
850,000	1,404.73	1,447.23	1,489.73	1,532.23	1,574.73	1,617.23	1,659.73	1,664.50	1,883.95	479.22	259.77
900,000	1,487.36	1,532.36	1,577.36	1,622.36	1,667.36	1,712.36	1,757.36	1,762.41	1,994.77	507.41	275.05
950,000	1,569.99	1,617.49	1,664.99	1,712.49	1,759.99	1,807.49	1,854.99	1,860.32	2,105.59	535.60	290.33
1,000,000	1,652.62	1,702.62	1,752.62	1,802.62	1,852.62	1,902.62	1,952.62	1,958.23	2,216.41	563.79	305.61

Fund Balance



CITY OF FREDERICKSBURG FY 2023 PROJECTED BUDGET AND 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	\$21,372,709	\$22,619,667	(\$1,246,958)	\$8,525,185	\$5,654,917	\$2,870,268
Food and Wine Fest	\$187,947	184,900	282,700	(97,800)	90,147	70,675	19,472
Electric	\$1,077,272	14,477,927	14,278,427	199,500	1,276,772	1,261,561	15,211
Water	\$3,441,951	9,823,311	10,110,134	(286,823)	3,155,128	2,527,533	627,594
Golf	\$117,873	147,188	147,188	(0)	117,873	36,797	81,076
Sanitation	\$2,175,926	3,001,400	4,633,837	(1,632,437)	543,489	1,158,459	(614,970)
EMS	\$286,901	4,800,054	4,807,992	(7,938)	278,962	-	278,962
Drainage	\$612,549	649,280	1,071,694	(422,414)	190,134	267,924	(77,789)
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	6,047,200	6,299,765	(252,565)	4,214,794	1,574,941	2,639,853
Emergency Management	(\$2,043)	281,056	281,056	0	(2,043)	-	(2,043)
Police Forfeiture	\$16,697	2,040	2,500	(460)	16,237	-	16,237
Animal Shelter	\$594,704	7,150	96,645	(89,495)	505,209	-	505,209
Parks & Recreation Special Revenue	\$14,140	114,730	127,834	(13,104)	1,036	-	1,036
Hospitalization Insurance	\$779,885	2,499,707	2,496,564	3,143	783,028	624,141	158,887
Totals	\$27,642,644	\$64,194,368	\$70,070,784	(\$5,876,416)	\$21,766,228	\$13,176,949	\$8,589,280

- * 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
- * EMS - Fund Balance is not required
- * W&S Capital Project - Funded with prior fiscal year bond proceeds
- * Tourism - Minimum of 30 days of operating expenditures - 1st Quarterly payment due Oct 1
- * Emergency Management fund balance is not required

Questions and Outstanding Items

1. Gillespie County: Final budget information
2. CVB: 5/7 HOT Contribution and \$1.7M Visitor Center Expansion Project
CVB Budget discussion during Aug. 23rd Board Meeting
3. Municipal Court: Remodel and equipment for expanded lease space
4. Electric: Rate increase – Sept. 6th Regular Council Meeting
5. Sanitation: Landfill fee increase
6. Capital: Items removed/other items to be included
7. New Employee Requests
8. Employee Salary Increases
9. Food and Wine Fest
10. Property Tax Rate

FY 2022-2023 Proposed Budget



QUESTIONS?