

City of Hutchins, Texas FY 2022-2023 Budget



Annual Adopted Budget



ORDINANCE NO. 2022-1151



COUNCIL LEADERSHIP TEAM



Mayor



Mayor Pro Tem



Council Member



Council Member



Council Member



Council Member

Mayor and City Council

From Top Lift:

Mayor Mario Vasquez, Mayor Pro Tem Steve Nichols, Council Member Brenda Campbell, Council Member Dominic Didehbani, Council Member Raymond Elmore, and Council Member Demarcus

City Administration Leadership Team:

Jim Quin	City Administrator
William Wooten	Finance Director
Cynthia Olguin	City Secretary
Guy Brown	Economic Development Director
Steve Perry	Police Chief
Karen Steward	Human Resources Director
Stacey Hickson	Fire Chief
Gregory McCaffery	Public Works Director
Wanda Randle	Community Services Director

Proposed and Submitted by: William Wooten, Finance Director

For additional information contact:

Finance Department
321 N. Main Street, PO Box 500
Hutchins, TX 75141
972-225-6121 ext. 117

City of Hutchins

Fiscal Year 2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,131,945, which is a 22.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$187,900.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.655901/100	\$0.682459/100
No-New-Revenue Tax Rate:	\$0.552993/100	\$0.659146/100
De minimis Tax Rate:	\$0.625701/100	\$0.670930/100
*Unused Increment Tax Rate \$.0593321		
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.415270/100	\$0.449291/100
Voter-Approval Tax Rate:	\$0.656001/100	\$0.757281/100
Debt Tax Rate:	\$0.157852/100	\$0.157852/100

Total debt obligation for City of Hutchins secured by property taxes:
\$1,568,758.

CITY OF HUTCHINS, TEXAS
ORDINANCE NO. 2022-1151

AN ORDINANCE OF THE CITY OF HUTCHINS, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 01, 2022, THROUGH SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR INTER-FUND TRANSFER; PROVIDING FOR RECORDING OF THE ORDINANCE; PROVIDING FOR A REPEALING CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Administrator of the City of Hutchins, Texas has heretofore on the 17th day of August 2022, filed with the City Secretary a proposed general budget for the City covering FY 2022-2023, which shall be from October 1, 2022, through September 30, 2023 (Fiscal Year 2022-23); and

WHEREAS, notices of public hearings upon said Fiscal Year 2022-2023 budget have been duly and legally posted or published as required by law; and,

WHEREAS, said public hearings were held on September 06, 2022, and whereon full and final consideration was given said budget; and

WHEREAS, this budget will raise more revenue from property taxes than last year's budget by an amount of \$1,131,945, which is a 22.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$187,900;

WHEREAS, the City Council of the City of Hutchins, Texas, has determined that the proposed Fiscal Year 2022-2023 budget will be sufficient to provide the needed services to Hutchins's residents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUTCHINS, TEXAS:

SECTION 1. For the purpose of providing the funds necessary and proposed to be expended in the Budget of the City of Hutchins, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the Budget heretofore prepared by the City Administrator and submitted to the City Council for its consideration and approval, said Budget for the different funds of the City of Hutchins is hereby fixed as set forth in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 2. That expenditures during the fiscal year shall be made in accordance with the FY 2022-2023 budget approved in Section 1 herein unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 3. That specific authority is given to the City Administrator to make the following adjustments:

1. Transfer of budgeted appropriations from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriations to any individual department or activity.
3. Transfers from the General Fund and all other Funds of unexpended appropriations and excess revenues for the fiscal year 2021-2022 are hereby ratified.

SECTION 4. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Dallas for recording after final passage hereof.

SECTION 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 6. All ordinances of the City of Hutchins, Dallas County, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 7. This Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

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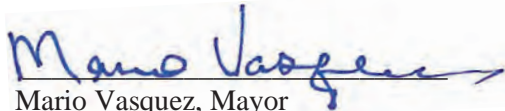
UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

ELECTED OFFICIALS	Aye	Nay
Mario Vasquez, Mayor (non-voting member)		
Steve Nichols, Mayor Pro Tem	X	
Brenda Campbell, Council Member	X	
Dominic Didehbani, Councilmember	X	
Raymond Elmore, Council Member	X	
Demarcus Odom, Council Member	X	

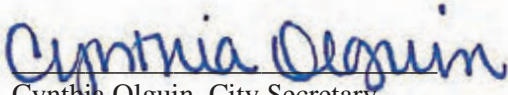
In accordance with Tax Code 26.05(b)

WITH 5 VOTING “AYE” AND 0 VOTING “NAY,” THIS ORDINANCE NO. 2022-1151 WAS DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HUTCHINS, TEXAS ON THE 06TH DAY OF SEPTEMBER 2022.

APPROVED:


Mario Vasquez, Mayor

ATTEST:


Cynthia Olguin, City Secretary





**CITY OF HUTCHINS, TEXAS
AUTHORIZED PERSONNEL POSITIONS**

Department	Job Title	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED
Administration						
	City Administrator	1	1	1	1	1
	Human Resources Director	0	0	0		1
	Human Resources Manager	1	1	1	1	0
	Assistant to the City Administrator	0	0	0	1	1
	Custodian	0.45	0.45	0.45	0	0
	Subtotal Administration	2.45	2.45	2.45	3	3
City Secretary	City Secretary	1	1	1	1	1
	Subtotal City Secretary	1	1	1	1	1
Finance	Finance Director	1	1	1	1	1
	Accountant	0	0	0	1	1
	Finance Specialist	1	1	1	1	1
	Subtotal Finance	2	2	2	3	3
Municipal Court	Municipal Court Clerk	1	1	0	0	0
	Municipal Court Administrator	0	0	1	1	1
	Subtotal Municipal Court	1	1	1	1	1
Senior Center	Senior Center Director	1	1	0	0	0
	Director of Community Services	0	0	1	1	0
	Director of Community Services an	0	0	0	0	1
	Van Driver	0.22	0.22	0.22	0.3	0.3
	Van Driver	0.22	0.22	0.22	0.3	0.3
	Senior Center Aide	0.5	0.5	0.5	0.3	0.3
	Senior Center Aide	0.5	0.5	0.5	0.3	0.3
	Subtotal Senior Center	2.44	2.44	2.44	2.2	2.2
Code Compliance	Code Compliance Officer	1	1	1	1	1
	Subtotal Code Enforcement	1	1	1	1	1
Fire Rescue & EMS	Fire Chief	1	1	1	1	1
	Captain	2	2	4	4	4
	Lieutenant	2	5	3	3	3
	Fire Inspector	1	1	1	1	1
	Driver	5	6	6	6	6
	Firefighter/Paramedic	11	15	15	15	15
	Subtotal Fire	22	30	30	30	30
Library	Librarian	1	1	1	1	1
	Library Assistant	1	1	1	1	1
	Subtotal Library	2	2	2	2	2
Police	Police Chief	1	1	1	1	1
	Lieutenant	2	2	2	2	2
	Sergeant	2	2	2	4	4
	Sergeant/Detective	1	1	1	1	1
	Detective	1	1	1	1	1
	Traffic Officers	1	1	1	1	1
	Police Officers	10	10	11	11	11
	Warrant Officer	1	1	0	0	0
	Administrative Assistant	0	0	0		1
	Administrative Officer	1	1	1	1	1
	Communications Supervisor	1	1	1	1	1
	Communications Officers	4.5	4.5	4.5	5	5
	Subtotal Police	25.5	25.5	25.5	28	29



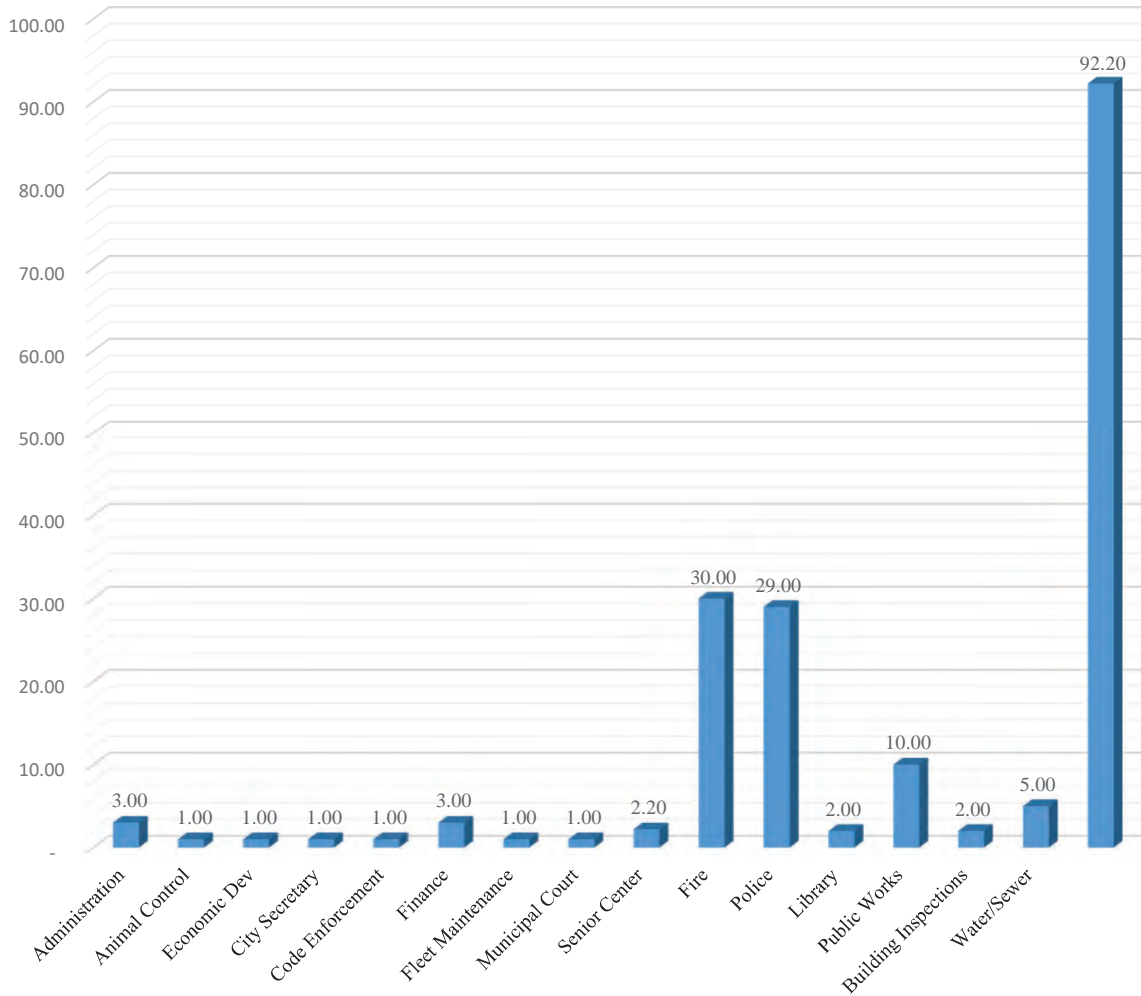
**CITY OF HUTCHINS, TEXAS
AUTHORIZED PERSONNEL POSITIONS**

Department	Job Title	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2023 PROPOSED
Public Works	Public Works and Community Dev	1	1	1	1	1
	Assistant Director of Public Works	0	0	0	1	1
	Operations Manager	1	1	1	1	1
	Field Supervisor	0	0	0	0	0
	Crew Leader	1	1	1	1	1
	Maintenance Worker	3	3	3	3	5
	Custodian	0	0	0	1	1
	Subtotal Public Works	6	6	6	8	10
	Building Inspections	Building Official	1	1	1	1
Permit Technician		1	1	1	1	1
Subtotal Building Official		2	2	2	2	2
Fleet Maintenance	Fleet Manager	1	1	1	1	1
	Subtotal Animal Control	1	1	1	1	1
Animal Control	Animal Control Officer	1	1	1	1	1
	Subtotal Animal Control	1	1	1	1	1
Total (General) Fund		<u>69.39</u>	<u>77.39</u>	<u>77.39</u>	<u>83.2</u>	<u>86.2</u>
Water & Sewer	Crew Leader	1	1	1	1	1
	Maintenance Worker	2	2	2	2	3
	Utility Billing Clerk	1	1	1	1	1
Total (Water & Sewer)		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>
Economic Development	Economic Development Director	1	1	1	1	1
Total (Economic Development) Corporation		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Employees		<u>74.39</u>	<u>82.39</u>	<u>82.39</u>	<u>88.2</u>	<u>92.2</u>



City of Hutchins
FY 2022-2023 PROPOSED BUDGET
Authorized Positions

Authorized Positions





**City of Hutchins
Combined Fund Summary
FY 2022-2023 AMENDED BUDGET**

Fund Type and Name	October 1 Actual Fund Balance	Total Revenues	Total Funds Available	Total Expenditures	Transfers	September 30 Estimated Fund Balance
Governmental Fund Types						
<i>General Operating Funds</i>						
(unaudited) Fund 01-General Fund	2,800,607	10,825,948	13,626,556	11,450,961	292,936	2,468,531
<i>Special Revenue Funds</i>						
Fund 9-Municipal Court Security	47,358	750	48,534	-	-	48,534
Fund 13-Hotel Motel Fund	1,968,687	135,100	2,103,787	-	-	2,103,787
Fund 18-911 Fees	231,276	37,000	268,276	35,000	-	233,276
Fund 20-Municipal Court Technology	880	650	1,530	-	-	1,530
Totals Special Revenue Funds	2,248,201	173,500	2,422,127	35,000	-	2,387,127
<i>Debt Service Funds</i>						
Fund 6- Debt Service Fund	476,378	1,568,758	2,045,136	1,568,758	-	476,378
<i>Capital Projects Funds</i>						
Fund 17-Street Impact Fees	2,063,919	600,200	2,664,119	-	-	2,664,119
Fund 21-Facility Improvement Fund	1,840,524	900,000	2,740,524	896,286	-	1,844,238
Fund 24-TIF Fund	651,729	390,522	1,042,251	136,683	-	905,569
Fund 27- Street Construction Fund	4,371,108	425,000	4,796,108	3,665,000	-	1,131,108
Fund 32-Park Construction Fund	35,653	200,000	235,653	233,450	-	2,203
Total Governmental CIP	8,962,933	2,515,722	11,478,655	4,931,419	-	6,547,236
Total Governmental Fund Types	14,488,119	15,083,929	29,572,473	17,986,137	292,936	11,879,272
<i>Business-Type Activities</i>						
Fund 02-Water and Sewer Fund	6,105,140	3,798,455	9,903,595	3,748,222	254,368	\$ 5,901,006
Fund 12-Sanitation Fund	193,188	326,975	520,164	340,000	-	180,164
<i>Utility CIP Funds</i>						
Fund 11-Drainage Fund	1,123,568	195,000	1,318,568	900,000	17,527	401,040
Fund 19-W/S Impact Fee Fund	1,139,418	148,800	1,288,218	-	-	1,288,218
Fund 26-WS Master Plan CIP Fund	8,170	1,220	9,390	-	-	9,390
Fund 28- Utility Construction Fund	8,773,649	637,654	9,411,303	9,227,594	-	183,709
Total Utility CIP	11,044,804	982,674	12,027,478	10,127,594	17,527	1,882,356
Total Business-Type Activities	17,343,133	5,108,104	22,451,237	14,215,816	271,895	6,866,010
Total All Funds	31,831,252	20,192,033	52,023,710	32,201,953	564,831	19,648,567
<i>Economic Development Corporation Funds</i>						
Fund 30-Total Economic Development Corp. Fund	2,800,000	883,163	3,683,163	1,889,891	21,041	1,772,230

City of Hutchins
Year over Yer Budget (All Funds)

	Budget		Budgetary Vairance	
	2021-2022 Current Year	2022-2023 Proposed	Dollar	Percent
<i>Beginning Fund Balance</i>	23,529,073	31,831,252	8,302,179	35%
<i>Total Revenues</i>	<u>17,042,529</u>	<u>20,192,033</u>	<u>3,149,504</u>	<u>18%</u>
Net Available Funds	<u>40,571,602</u>	<u>52,023,285</u>	<u>11,451,683</u>	<u>28%</u>
<i>Expenditures</i>	Total Expenditures			
General	9,099,542	11,450,961	2,351,419	26%
Water and Sewer	3,757,073	3,748,222	(8,851)	0%
Debt Service	1,526,745	1,568,758	42,013	3%
Drainage	1,000,000	900,000	(100,000)	-10%
Sanitation	305,000	340,000	35,000	11%
911 Fees	28,000	35,000	7,000	25%
Facilities & Improvement	744,376	896,286	151,910	20%
Tax Increment Finance	125,145	136,683	11,538	9%
Street Construction	4,032,221	3,665,000	(367,221)	-9%
Utility Construction	9,039,336	9,227,594	188,258	2%
Park Construction	<u>100,000</u>	<u>233,450</u>	<u>133,450</u>	<u>133%</u>
<i>Total For All Funds</i>	<u>29,757,438</u>	<u>32,201,953</u>	<u>2,444,515</u>	<u>8%</u>
<i>Other Resources/Uses:</i>				
Transfers (in)	267,998	292,936		
Transfer (out)	<u>(248,899)</u>	<u>(292,936)</u>		
Net Resources/Uses	<u>19,099</u>	<u>-</u>		
<i>Ending Fund Balance (unaudited)</i>	<u>10,833,263</u>	<u>19,821,332</u>		



FY 2022-2023 Proposed Budget
City of Hutchins
General Fund-01 Financial Summary

ACCOUNT DESCRIPTION	Actual	Actual	Actual	Current Budget	Projected Year End	Proposed Budget	Budgetary Variance (Current vs Proposed)	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	DOLLAR	PERCENT
Beginning Fund Balance	2,704,070	3,061,067	2,907,866	3,308,810	3,308,810	2,800,607		
Revenues								
Property Tax	2,621,440	3,067,996	2,773,477	3,825,491	3,762,574	4,477,916	652,425	17%
Sales Tax	2,159,046	2,207,656	3,387,433	2,400,000	3,000,000	2,644,838	244,838	10%
Franchise Fees	525,725	543,761	513,022	491,000	505,101	518,000	27,000	5%
Licenses, Permits and Fees	575,392	708,340	619,069	490,525	1,414,299	946,025	455,500	93%
Fines and Forfeitures	209,996	99,217	161,143	124,650	92,720	99,650	(25,000)	-20%
Interest	20,360	10,618	3,442	3,300	2,321	3,300	-	-
Other	1,098,581	359,209	24,710	269,200	68,089	1,409,783	1,140,583	
Intergovernmental	424,472	679,384	537,454	483,500	755,591	433,500	(50,000)	-10%
Transfers in from Water/Sewer Fund	134,075	-	299,637	232,516	232,516	254,368	21,852	9%
Transfers in from Drainage Fund	4,083	-	20,605	16,383	16,383	17,528	1,145	7%
Transfers in from EDC	-	-	20,169	19,099	19,099	21,041	1,942	10%
Total Revenues	7,773,169	7,676,181	8,360,162	8,355,664	9,868,693	10,825,948	2,470,284	30%
Expenditures								
Administration	1,732,357	938,180	541,617	455,915	440,991	631,499	175,584	39%
Library	139,135	133,920	140,436	141,844	141,132	162,902	21,058	15%
Police	2,278,452	2,139,207	2,280,768	2,861,633	2,985,551	3,670,833	809,200	28%
Fire	2,291,832	2,292,608	3,195,219	2,906,759	2,968,287	3,961,050	1,054,291	36%
Streets	546,313	629,262	1,292,890	917,484	875,155	950,872	33,388	4%
Code Enforcement	75,481	80,964	79,412	86,763	86,763	91,981	5,218	6%
Finance	232,058	229,018.93	259,426	328,476	301,700	399,945	71,469	22%
City Secretary	99,062	102,764	89,373	129,167	126,316	139,960	10,794	8%
Court	120,464	102,763	97,796	132,398	124,408	142,457	10,059	8%
Senior Center	153,207	168,644	232,373	231,074	550,834	282,102	51,028	22%
Animal Control	69,045	74,924	78,864	83,736	86,801	89,501	5,765	7%
Building Inspections	199,076	200,920	191,918	216,654	309,060	224,599	7,945	4%
City Council	32,666	34,469	24,069	33,093	33,070	37,845	4,752	14%
Fleet Maintenance	75,226	74,162	78,793	77,246	79,276	90,579	13,333	17%
Non-Departmental	-	-	395,040	530,123	525,123	574,835	44,712	8%
Total Expenditures	8,044,374	7,201,806	8,977,992	9,132,365	9,634,466	11,450,961	2,318,596	25%
Less one time Capital Expenditures	-	(215,210)	-	500,285	817,138	1,394,683		
Transfer out from Fund Balance	-	-	115,000	-	-	-		
Transfer in from Fund Balance	-	-	-	267,998	267,998	292,936		
Total Operational Expenditures	8,044,374	6,986,595	8,862,992	8,364,082	8,549,330	9,763,342		
Revenues over Expenditures	(271,205)	689,586	(502,830)	(8,418)	1,319,363	1,062,607		
<i>Non-Spendable (Inventory)</i>	-	24,508	-	-	-	-		
Ending Fund Balance	2,432,865	3,535,442	2,290,036	2,800,107	3,811,035	2,468,531		
Required Fund Balance (72 Days)	1,586,836	1,420,630	1,771,001	1,801,453	1,900,497	1,925,919		
Amount over Required Fund Balance	846,029	2,114,812	519,035	998,655	1,910,538	542,612		



**FY 2022-2023 Budget
General Fund (Fund 01)
Revenues by Category**

ACCT NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
REVENUES							
Property Taxes:							
4110	Current Ad Aalorem Taxes	2,707,820	3,028,378	3,081,478	4,153,047	4,195,879	4,820,438
4111	Tax Overpayment	-	413	-	-	-	-
4112	TIF Tax Collections	-	-	(357,353)	(357,556)	(523,191)	(390,522)
4120	Delinquent Ad Aalorem Taxes	(118,236)	13,620	25,687	10,000	66,405	25,000
4140	Penalty and Interest	31,855	25,585	23,665	20,000	23,481	23,000
Total Property Taxes		2,621,440	3,067,996	2,773,477	3,825,491	3,762,574	4,477,916
Sales and Use Tax:							
4310	Sales Tax	1,439,364	1,471,771	2,237,296	1,600,000	2,000,000	1,763,225
4315	Sales Tax-Prop Tax Alternative	719,682	735,885	1,150,137	800,000	1,000,000	881,613
Total Sales and Use Tax		2,159,046	2,207,656	3,387,433	2,400,000	3,000,000	2,644,838
Franchise Fees:							
4210	Electric	242,986	247,001	238,350	240,000	232,421	240,000
4220	Gas	47,365	50,687	38,360	40,000	63,680	55,000
4230	Telephone	31,707	23,032	22,151	20,000	15,000	20,000
4240	Cable	25,592	22,807	23,903	12,000	15,000	20,000
4241	Public Education & Gov	8,259	4,568	5,917	4,000	4,000	8,000
4250	Garbage	169,816	195,667	184,341	175,000	175,000	175,000
Total Franchise Fees		525,725	543,761	513,022	491,000	505,101	518,000
Licenses, Permits and Fees							
4510	Permits	345,535	412,632	341,302	300,000	1,157,596	700,000
4511	Fire Department Permits	-	-	11,794	1,500	19,163	12,000
4520	Licenses	7,350	6,450	7,650	6,500	6,500	6,500
4530	Zoning Fees	8,000	2,650	5,600	3,000	3,000	3,000
4540	Ambulance Fees	214,002	286,383	219,635	175,000	175,000	200,000
4545	Fire Response Fees	-	-	3,947	3,000	3,816	3,500
4638	Special Expense Fee	480	200	28,014	500	24,505	20,000
4815	NSF Check Fees	25	25	100	25	25	25
4816	Credit Card Fees	-	-	1,028	1,000	24,694	1,000
Total Licenses, Permits and Fees:		575,392	708,340	619,069	490,525	1,414,299	946,025
Court Fines and Fees							
4600	Court Fines	173,393	72,756	81,530	100,000	65,963	70,000
4610	Court Service Fee	4,338	1,243	-	-	-	-
4619	Drivers Safety Course	248	140	390	150	150	150
4621	Arrest Fee	3,675	10,453	33,924	10,000	18,173	20,000
4623	LEOSE	1,710	1,741	1,579	1,500	1,500	1,500
4628	Warrant Fee	21,757	7,125	6,821	10,000	3,000	5,000
4640	Child Safety Fund	4,875	5,758	10,463	3,000	3,934	3,000
Total Fines		209,996	99,217	134,708	124,650	92,720	99,650
Intergovernmental							
4710	County Fire Contract	4,620	5,370	10,350	5,000	12,200	5,000
4715	Dallas County Reimb-SR CR Reno	-	-	-	-	180,000	-
4720	County Ambulance Contract	117,450	118,800	192,700	150,000	150,000	150,000
4721	COVID-19 Grants/Revenues	-	344,277	-	-	-	-
4725	American Rescue Plan Act	-	-	318,490	-	-	-
4746	DAAA Grant	48,686	94,626	138,776	100,000	100,000	50,000
4752	CDBG Code Grant Funds	55,276	66,560	58,440	60,000	60,000	60,000
4763	BPV Reimbursement Grant	847	2,144	-	6,500	-	6,500
4766	Rifle-Resistant Body Arm Grant	-	-	-	-	-	-
4770	Fire Dept. Grant	197,593	47,608	-	-	-	-
4851	SAFER Grant	-	-	-	162,000	253,391	162,000
Total Intergovernmental		424,472	679,384	718,756	483,500	755,591	433,500

ACCT NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Other						
4585	Cleaning Fee-Comm CTR Rental	575	250	14,791	-	-	-
4586	Rental Deposit Retained-Comm CTR	275	-	-	-	-	-
4595	Code Property Liens	7,219	25,964	3,576	2,500	2,500	2,500
4790	HEDC-Director's Salary Reimb	-	132,651	-	-	-	-
4810	Rentals	28,860	22,350	-	-	-	-
4820	Other Miscellaneous	22,498	9,111	64,299	20,000	20,000	-
4821	PD Car	-	-	-	-	-	-
4823	Donations - Police	3,173	3,020	2,500	2,000	3,000	2,000
4824	Donations - Fire	7,667	8,474	15,446	7,500	8,742	7,500
4826	Donations - Community Events	4,140	1,400	-	-	-	-
4827	MDA Collections	4,243	-	-	-	-	-
4828	Library Fees	1,044	501	1,142	700	1,171	700
4829	Donations - Senior Center	10,654	4,513	1,721	1,500	500	1,500
4831	Seized Funds Awarded to City	6,769	1,153	3,900	-	-	-
4835	PD Gun Buyback Program	-	-	-	-	6,300	-
4850	Insurance Proceeds	93,203	12,661	62,089	-	25,876	-
4860	Worker's Comp Refund	61,836	2,061	41,169	-	-	-
4921	Debt Proceeds	815,000	-	295,000	235,000	-	1,395,383
4900	Interest Income-TexPOOL/Star	17,590	6,861	325	300	1,975	3,000
4901	Interest Income-ANB	2,770	3,757	3,117	3,000	346	500
4922	Bond Premium	31,426	135,100	-	-	-	-
	Total Other	1,118,941	369,827	509,075	272,500	70,410	1,413,083
	Transfers						
4902	Transfer from WS	134,075	-	279,032	232,516	232,516	254,368
4903	Transfer from Drainage Fund	4,083	-	20,605	16,383	16,383	17,528
4904	Transfer in from EDC	-	-	20,169	19,099	19,099	21,041
	Total Transfers	138,158	-	319,806	267,998	267,998	292,937
	TOTAL REVENUES	7,773,169	7,676,181	8,975,347	8,355,664	9,868,693	10,825,948



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
ADMINISTRATION
DEPARTMENT 1

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	1,115,558	188,609	226,794	277,037	203,706	303,186
5015	Part-time Salaries	2,168	10,000	9,746	-	2,557	-
5025	Car Allowance		6,000	6,000	6,000	4,000	6,000
5020	Overtime Salaries	21,193	-	-	-	-	-
5035	Premium Pay	-	-	-	5,500	5,234	-
	Sub Total	1,138,920	204,609	242,540	288,537	215,497	309,186
5210	FICA Taxes	83,462	14,863	55,397	20,745	20,745	21,496
	Sub Total	83,462	14,863	55,397	20,745	20,745	21,496
5310	TMRS Contribution	99,331	17,362	20,761	22,670	22,670	27,270
5320	Health & Life Insurance	246,162	18,545	25,720	22,563	22,563	36,041
	Sub Total	345,493	35,907	46,481	45,233	45,233	63,311
5410	Casualty & Liability Ins	26,338	5,394	5,054	-	654	-
5420	Workers' Comp Insurance	24,420	2,144	5,350	1,201	1,201	1,268
5421	Unemployment	949		-	-	3,224	27
	Sub Total	51,707	7,538	10,404	1,201	5,080	1,295
5510	Office Supplies	3,393	4,700	4,612	2,000	3,000	4,000
5512	Cleaning Supplies	840	1,200	1,100	1,000	1,000	1,000
5520	Postage	623	700	1,386	650	1,000	650
5530	Uniforms	-	-	-	-	-	-
5540	Copy, Prnt, Bndg	3,461	4,700	1,424	3,000	3,000	3,000
	Sub Total	8,318	11,300	8,523	6,650	8,000	8,650
5610	Electricity	4,421	4,500	5,040	-	-	-
5620	Gas	499	1,500	1,275	-	-	-
5640	Telephone	15,173	20,572	18,893	506	506	506
	Sub Total	20,093	26,572	25,207	506	506	506
5700	Other Professional Services	20,444	77,000	102,174	50,000	100,000	167,000
5710	Legal Fees	1,341	7,000	2,188	5,000	12,500	25,000
5725	Special Projects	-	3,600	-	2,500	5,000	2,500
5730	Memberships/Subscriptions	1,606	14,000	3,732	3,093	4,500	5,360
5740	Travel and Training	11,308	1,500	2,647	5,900	5,900	11,525
5747	Council Staff Retreats	3,212	350	420	500	-	500
5745	Credit Card Fees	389	5,400	154	-	-	-
5775	Advertising		150	-	200	2,300	2,000
	Sub Total	38,301	109,000	111,316	67,193	130,200	213,885
5800	Miscellaneous	210	8,267	14,731	2,000	2,000	2,000
5825	Employee Appreciation	31,238	2,325	2,127	3,000	3,000	-



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
ADMINISTRATION
DEPARTMENT 1**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5830	Community Events	-	6,700	6,763	11,800	1,180	2,000
	Sub Total	31,448	17,292	23,621	16,800	6,180	4,000
5910	Building Maintenance	1,132	2,000	2,580	3,000	3,500	3,000
5960	Repairs & Maintenance-Vehicles	-	-	-	-	-	-
5965	Maintenance Agreements	1,416	-	467	-	-	-
5985	Computer Maintenance	1,895	10,000	2,993	2,000	2,000	2,000
	Sub Total	4,444	12,000	6,041	5,000	5,500	5,000
6200	Lease Agreements	1,487	4,500	7,886	550	550	550
	Sub Total	1,487	4,500	7,886	550	550	550
8170	Computer Equip. & Software	8,685	3,035	4,200	3,500	3,500	3,620
8199	Tax Abatement	-	491,563	-	-	-	-
	Sub Total	8,685	494,598	4,200	3,500	3,500	3,620
	DEPARTMENT TOTAL	1,732,357	938,180	541,617	455,915	440,991	631,499



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
LIBRARY
DEPARTMENT 2**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	74,675	76,830	85,932	85,888	85,888	84,011
5015	Part-time Salaries	-	-	-	-	-	-
5020	Overtime Salaries	85	84	-	1,080	1,080	1,080
5035	Premium Pay	-	-	-	2,147	858	-
	Sub Total	74,760	76,914	85,932	89,115	87,826	85,091
5210	FICA Taxes	5,664	5,814	6,370	6,734	6,734	6,510
	Sub Total	5,664	5,814	6,370	6,734	6,734	6,510
5310	TMRS Contribution	6,540	7,009	7,678	6,879	6,879	7,409
5320	Health & Life Insurance	10,250	10,844	12,020	12,432	12,432	13,724
	Sub Total	16,790	17,853	19,699	19,311	19,311	21,133
5410	Casualty & Liability Ins	1,219	1,257	1,332	-	353	-
5420	Workers' Comp Insurance	286	324	3,481	484	484	468
5421	Unemployment	-	-	-	-	7,704	19
	Sub Total	1,506	1,582	4,813	484	837	468
5510	Office Supplies	1,094	4,471	1,522	1,200	1,200	2,000
5512	Cleaning Supplies	308	2,002	1,009	600	600	600
5520	Postage	18	31	-	100	100	300
5550	New Equipment	-	310	-	-	-	2,000
5561	Educational Materials	3,402	2,441	1,494	3,500	4,300	3,500
5563	Special Programs	1,294	1,057	1,499	3,500	3,500	3,500
	Sub Total	6,116	10,313	5,523	8,900	9,700	11,900
5610	Electricity	3,298	2,789	2,769	3,300	3,300	3,300
5640	Telephone	10,163	10,380	6,879	10,200	9,000	10,200
	Sub Total	13,462	13,169	9,647	13,500	12,300	13,500
5700	Other Professional Services	-	-	22	-	250	200
5730	Memberships/Subscriptions	897	725	587	800	800	14,000
5740	Travel and Training	1,518	1,253	178	2,000	2,000	3,000
	Sub Total	2,416	1,979	787	2,800	3,050	17,200
5800	Miscellaneous	-	423	3,469	-	-	600
	Sub Total	-	423	3,469	-	-	600
5910	Building Maintenance	16,250	1,709	2,792	500	1,374	6,000
5985	Computer Equipment Maintenance	489	402	-	-	-	500
	Sub Total	16,739	2,110	2,792	500	1,374	6,000
6200	Lease Agreements	-	360	480	-	-	-
	Sub Total	-	360	480	-	-	-
8170	Computer Equip. & Software	1,684	3,403	-	500	-	500
	Sub Total	1,684	3,403	-	500	-	500
8100	Capital Outlay	-	-	923	-	-	-



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
LIBRARY
DEPARTMENT 2**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Sub Total	-	-	923	-	-	-
	DEPARTMENT TOTAL	139,135	133,920	140,436	141,844	141,132	162,902



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
POLICE
DEPARTMENT 3**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2020	Actual FY 2020	Actual FY 2021	Projected FY 2021	Current Budget FY 2022	Actual MAY FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	1,453,124	1,325,705	1,443,436	1,428,534	1,659,519	904,728	1,629,519	1,779,732
5015	Part-time Salaries	8,495	15,152	2,208	8,400	-	-	-	-
5020	Overtime Salaries	30,000	27,525	44,478	40,000	30,000	34,438	60,000	45,000
5021	Holiday Pay/On Call Pay	-	-	8,011	21,914	25,000	4,421	25,000	25,000
5035	Premium Pay	-	-	-	-	34,200	29,193	29,193	-
	Sub Total	1,491,619	1,368,382	1,498,133	1,498,848	1,748,719	972,781	1,743,712	1,849,732
5210	FICA Taxes	114,111	99,675	106,164	112,846	133,778	70,547	133,778	141,506
	Sub Total	114,111	99,675	106,164	112,846	133,778	70,547	133,778	141,506
5310	TMRS Contribution	134,534	124,250	133,343	135,489	132,920	80,453	132,920	156,971
5320	Health & Life Insurance	180,473	158,566	187,507	170,000	221,225	140,895	221,225	225,580
	Sub Total	315,007	282,816	320,850	305,489	354,145	221,348	354,145	382,551
5410	Casualty & Liability Ins	27,000	26,266	87,985	89,185	10,734	60,859	60,859	10,734
5420	Workers' Comp Insurance	25,000	26,918	47,238	47,238	68,071	-	68,071	83,598
5421	Unemployment	-	6,615	1,645	1,645	-	(325)	-	279
5430	Insurance Reimbursement	-	1,626	1,220	1,220	-	-	-	-
	Sub Total	52,000	61,424	138,087	139,287	78,805	60,533	128,930	94,611
5510	Office Supplies	4,500	4,694	2,082	2,500	4,000	3,836	5,700	4,500
5512	Cleaning Supplies	2,000	3,326	1,733	2,750	2,000	2,662	3,100	3,500
5520	Postage	1,000	398	281	500	1,000	302	1,000	1,000
5530	Uniforms	10,000	13,330	10,476	10,000	13,000	10,008	13,000	13,000
5540	Copy, Prnt, Bndg	4,000	1,858	2,030	2,500	4,000	700	2,200	2,100
5545	Investigation Supplies	4,500	4,280	2,296	3,700	4,000	1,976	4,000	4,000
5550	Other Equipment	16,900	6,711	11,812	15,888	71,253	24,236	93,253	101,750
5565	Emergency Supplies	1,500	2,096	933	1,000	1,000	-	1,000	2,000
	Sub Total	44,400	36,693	31,643	38,838	100,253	43,721	123,253	131,850
5610	Electricity	10,000	5,767	6,085	7,500	7,500	10,543	14,000	15,000
5620	Gas	800	677	848	800	800	1,317	2,800	2,000
5640	Telephone	17,515	22,099	21,577	20,000	14,000	23,660	35,000	30,000
5650	911 Telephone Expense	-	-	-	-	-	-	-	-
	Sub Total	28,315	28,543	28,511	28,300	22,300	35,519	51,800	47,000
5700	Other Professional Services	24,950	21,118	21,062	21,100	24,450	20,544	24,450	35,670
5710	Legal Fees	2,000	3,250	1,496	3,000	3,000	555	3,000	3,000
5730	Memberships	1,552	1,568	2,099	2,152	2,130	1,070	2,130	3,695
5740	Training and Training	13,000	11,501	12,088	13,000	15,000	7,837	15,000	15,000
5742	Prevention & Education	5,000	3,034	1,217	1,500	4,500	112	3,000	6,500
5745	Physical & Psych Exams	1,500	3,107	2,442	3,000	1,500	2,645	3,300	1,500
5746	Forensic Testing	10,000	12,900	-	1,000	8,000	1,471	5,500	8,000
5750	Line Crossing Fee	-	-	-	-	-	-	-	-
5760	Laboratory Fees	-	-	-	-	-	-	-	-
5770	Bank Fees	7,500	7,302	694	600	5,000	546	5,000	5,000
	Sub Total	65,502	63,779	41,098	45,352	63,580	34,780	61,380	78,365
5800	Miscellaneous	1,000	825	2,389	2,950	1,000	108	1,000	2,000
5810	Fuel	40,000	26,348	32,131	30,000	34,000	28,702	34,000	55,000
5812	Prisoner Meals	1,500	278	23	200	1,000	77	1,000	1,000
5815	National Night Out	-	-	-	-	-	-	-	-
	Sub Total	42,500	27,451	34,543	33,150	36,000	28,887	36,000	58,000
5910	Building Maintenance	-	535	4,193	4,500	1,000	3,267	3,500	5,350
5960	Repairs & Maintenance-Vehicles	17,500	23,702	19,237	20,000	20,000	40,987	50,000	30,000
5965	Maintenance Agreements	39,800	37,051	39,876	31,250	33,500	26,906	32,500	61,225
5980	Radio Equip Maintenance	-	318	5,578	7,000	12,950	-	9,950	13,500
5985	Computer Maintenance	3,000	2,213	3,831	4,500	4,500	2,304	4,500	4,500
	Sub Total	60,300	63,820	72,716	67,250	71,950	73,463	100,450	114,575



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
POLICE
DEPARTMENT 3**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2020	Actual FY 2020	Actual FY 2021	Projected FY 2021	Current Budget FY 2022	Actual MAY FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
6200	Lease Agreements	6,072	5,180	7,960	7,660	15,124	2,506	15,124	3,780
	Sub Total	6,072	5,180	7,960	7,660	15,124	2,506	15,124	3,780
8110	Automobiles	-	-	-	-	172,500	-	172,500	272,000
8120	Radio Equipment	-	-	-	-	18,600	14,254	18,600	487,363
8170	Computer Equip. & Software	107,250	101,443	1,063	1,500	45,879	31,089	45,879	9,500
	Sub Total	107,250	101,443	1,063	1,500	236,979	45,342	236,979	768,863
	DEPARTMENT TOTAL	2,327,075	2,139,207	2,280,768	2,278,521	2,861,633	1,589,427	2,985,551	3,670,833



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
FIRE
DEPARTMENT 4**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	1,347,848	1,439,325	1,553,515	1,857,280	1,787,280	2,164,248
5020	Overtime Salaries	50,451	22,925	35,564	30,000	30,000	30,000
5035	Premium Pay	-	-	-	34,100	30,371	-
	Sub Total	1,398,300	1,462,249	1,589,079	1,921,380	1,847,651	2,194,248
5210	FICA Taxes	102,296	106,168	108,404	146,980	146,980	158,070
	Sub Total	102,296	106,168	108,404	146,980	146,980	158,070
5310	TMRS Contribution	122,283	129,978	137,293	148,755	148,755	179,597
5320	Health & Life Insurance	153,408	167,167	212,231	286,180	286,180	276,080
	Sub Total	275,691	297,146	349,524	434,935	434,935	455,677
5410	Casualty & Liability Ins	26,277	30,028	88,037	-	68,032	-
5420	Workers' Comp Insurance	22,479	34,032	43,153	96,452	96,452	92,490
5421	Unemployment	3,462	6,084	507	8,064	8,064	279
	Sub Total	52,218	70,145	131,697	104,516	172,548	92,769
5510	Office Supplies	1,544	2,439	1,683	3,500	3,500	5,500
5512	Cleaning Supplies	1,924	2,317	1,926	3,500	3,500	3,500
5520	Postage	192	33	77	150	150	150
5530	Uniforms	8,576	3,000	4,543	8,700	8,700	25,200
5540	Copy, Prnt, Bndg	748	767	767	1,000	1,000	1,000
5550	Other Equipment	13,026	55,914	5,492	46,125	46,125	20,080
5560	Chemicals	5,123	7,123	5,516	3,400	3,400	3,400
5563	Emergency Management	4,295	6,983	5,874	5,860	5,860	6,052
5565	Emergency Supplies	23,501	48,956	34,342	30,000	30,000	30,000
	Sub Total	58,928	127,531	60,219	102,235	102,235	94,882
5610	Electricity	7,012	5,989	6,560	10,500	11,000	10,500
5620	Gas	2,035	1,504	1,544	3,000	3,000	3,000
5640	Telephone	18,204	17,353	19,960	19,000	28,000	30,000
5660	Ambulance Fees	12,799	29,141	19,705	20,000	20,000	20,000
	Sub Total	40,051	53,987	47,769	52,500	62,000	63,500
5700	Other Professional Services	3,590	10,461	10,552	11,615	13,000	11,615
5710	Legal Fees	509	886	370	500	1,000	500
5730	Memberships	3,503	4,905	3,088	4,347	4,347	4,372
5740	Travel and Training	19,266	15,980	15,640	16,250	16,250	16,965
5742	Prevention & Education	1,266	258	-	-	-	500
5745	Physical & Phych Exams	2,860	1,676	3,370	1,160	3,000	2,000
	Sub Total	30,994	34,166	33,020	33,872	37,597	35,952
5800	Miscellaneous	12,102	4,132	24,104	1,500	1,500	1,500
5805	MD Collections Expense	4,243	-	-	-	-	-
5810	Fuel	21,317	20,095	21,263	20,000	38,000	30,000
	Sub Total	37,663	24,227	45,367	21,500	39,500	31,500
5910	Building Maintenance	8,116	4,061	6,977	6,000	13,000	13,424
5960	Repairs & Maintenance-Vehicles	53,607	72,295	99,422	51,000	80,000	65,000
5965	Maintenance Agreements	7,957	10,023	14,466	22,680	22,680	73,654
5985	Computer Equipment Maintenance	1,771	320	565	1,500	1,500	1,500
	Sub Total	71,450	86,698	121,431	81,180	117,180	153,578
6200	Lease Agreements	1,478	3,530	6,301	6,661	6,661	20,184
	Sub Total	1,478	3,530	6,301	6,661	6,661	20,184



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
FIRE
DEPARTMENT 4**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
8104	New Bunker Gear	21,148	468	72,219	-	-	20,000
8110	Vehicles	-	-	600,000	-	-	72,000
8120	Radio Equipment	189,522	17,205	-	-	-	487,363
8201	Capital Expenditures	-	-	30,189	-	-	75,957
8170	Computer Equipment & Software	12,094	9,089	-	1,000	1,000	5,370
	Sub Total	222,764	26,762	702,409	1,000	1,000	660,690
	DEPARTMENT TOTAL	2,291,832	2,292,608	3,195,219	2,906,759	2,968,287	3,961,050



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
STREETS/PUBLIC WORKS
DEPARTMENT 5**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	261,186	303,614	295,167	399,055	320,017	441,970
5020	Overtime Salaries	18,770	4,848	3,124	7,000	7,000	9,000
5021	Holiday Pay/On Call	-	-	6,185	6,500	6,500	9,000
5035	Premium Pay	-	-	-	6,600	6,038	-
	Sub Total	279,956	308,462	304,476	419,155	339,555	459,970
5210	FICA Taxes	20,506	22,593	21,483	32,064	32,064	35,189
	Sub Total	20,506	22,593	21,483	32,064	32,064	35,189
5310	TMRS Contribution	24,510	28,116	27,190	31,960	31,960	38,982
5320	Health & Life Insurance	34,095	37,775	43,627	56,783	56,783	58,413
	Sub Total	58,605	65,891	70,817	88,743	88,743	97,395
5410	Casualty & Liability Ins	7,296	6,860	25,828	-	19,460	-
5420	Workers' Comp Insurance	10,693	10,535	5,954	26,363	26,363	35,049
5421	Unemployment	-	1,419	221	-	751	90
	Sub Total	17,989	18,814	32,004	26,363	46,574	35,139
5510	Office Supplies	2,203	2,665	2,518	2,000	2,000	2,000
5512	Cleaning Supplies	1,107	2,415	1,439	1,000	1,500	1,200
5520	Postage	263	385	483	300	300	200
5530	Uniforms	5,941	5,933	4,798	3,000	6,000	3,500
5540	Copy, Prnt, Bndg	40	44	178	300	300	300
5550	Other Equipment	10,027	9,735	5,153	9,000	9,000	15,000
5560	Chemicals	628	1,000	541	800	800	1,000
	Sub Total	20,210	22,177	15,109	16,400	19,900	23,200
5610	Electricity	55,346	77,038	85,791	70,000	80,000	70,000
5640	Telephone	8,215	7,888	6,501	7,680	7,896	7,680
	Sub Total	63,561	84,926	92,292	77,680	87,896	77,680
5700	Other Professional Services	-	-	-	-	-	-
5720	Engineering Fees	-	20,000	-	184,999	184,999	136,599
5710	Legal Fees	648	838	467	500	500	500
5730	Memberships	300	200	300	100	200	100
5740	Travel and Training	2,793	1,529	1,065	1,000	1,000	1,000
5745	Physical & Phych Exams	221	-	461	300	300	300
	Sub Total	3,962	22,568	2,293	186,899	186,999	138,499
5800	Miscellaneous	783	577	812	700	700	800
5810	Fuel	10,043	9,919	13,312	11,000	17,000	12,000
	Sub Total	10,825	10,495	14,124	11,700	17,700	12,800



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
STREETS/PUBLIC WORKS
DEPARTMENT 5**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5910	Building Maintenance	14,045	2,487	2,601	2,500		3,000
5920	Streets Maintenance	19,448	23,377	18,549	25,000	25,000	35,000
5925	Signs & Markings	8,544	11,611	9,823	10,000	10,000	10,000
5950	Parks/Grounds Maint	15,590	11,911	6,956	10,000	10,000	10,000
5960	Repairs & Maintenance-Vehicles	12,810	17,800	14,646	7,500	7,500	10,000
5965	Maintenance Agreements	-	-	233	-	224	-
5985	Computer Maintenance	43	12	736	500	500	500
	Sub Total	70,479	67,198	53,544	55,500	53,224	68,500
6200	Lease Agreements	-	712	912	480	-	-
	Sub Total	-	712	912	480	-	-
8030	Capital Outlay-Streets	-	-	684,890	-	-	
8201	Capital Expenditures	-	-	947	-	-	
8170	Computer Equip. & Software	219	5,427		2,500	2,500	2,500
	Sub Total	219	5,427	685,837	2,500	2,500	2,500
	DEPARTMENT TOTAL	546,313	629,262	1,292,890	917,484	875,155	950,872



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
CODE ENFORCEMENT
DEPARTMENT 8**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	47,461	48,956	51,191	50,540	50,540	53,082
5015	Part-time Salaries	-	-	-	-	-	-
5035	Premium Pay	-	-	-	1,227	1,031	-
	Sub Total	47,461	48,956	51,191	51,767	51,571	53,082
5210	FICA Taxes	3,558	3,670	3,763	3,960	3,960	4,061
	Sub Total	3,558	3,670	3,763	3,960	3,960	4,061
5310	TMRS Contribution	4,152	4,462	4,576	4,048	4,048	4,682
5320	Health & Life Insurance	5,548	5,790	6,444	7,244	7,244	7,335
	Sub Total	9,700	10,252	11,020	11,292	11,292	12,017
5410	Casualty & Liability Ins	861	412	896	-	278	-
5421	Unemployment	-	-	-	-	-	9
5420	Workers' Comp Insurance	336	372	1,121	494	494	462
	Sub Total	1,198	784	2,017	494	772	471
5510	Office Supplies	648	484	386	250	400	500
5514	Computer Supplies	-	-	-	-	-	-
5520	Postage	814	280	524	700	700	700
5530	Uniforms	224	-	-	150	150	150
5540	Copy, Prnt, Bndg	-	158	265	150	400	150
5550	Other Equipment	200	52	31	700	453	700
	Sub Total	1,887	974	1,206	1,950	2,103	2,200



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
CODE ENFORCEMENT
DEPARTMENT 8**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5610	Electricity	-	-	-	-		
5640	Telephone	-	207	490	600	500	600
5650	911 Telephone Expense						
	Sub Total	-	207	490	600	500	600
5700	Other Professional Services	5,576	3,617	1,066	5,000	4,385	5,000
5710	Legal Fees	93	139	-	150	150	150
5725	Special Funds Purchases	-	-	-	-	-	-
5730	Memberships/Subscriptions	96	21	96	150	150	150
5740	Travel and Training	15	20	50	300	300	1,000
	Sub Total	5,780	3,797	1,212	5,600	4,985	6,300
5800	Miscellaneous	65	60	70	100	100	250
5810	Fuel	1,166	685	914	1,000	1,500	2,000
5840	Abatements	4,667	4,541	2,424	5,000	5,000	5,000
5820		-					
	Sub Total	5,898	5,286	3,408	6,100	6,600	7,250
5910	Building Maintenance	-	-	-	-		
5960	Repairs & Maintenance-Vehicles	-	1,358	784	500	500	1,500
5965	Maintenance Agreements	-	4,080	4,080	4,100	4,080	4,100
5980	Radio Equipment Maintenance	-	-	-	-	-	-
5985	Computer Equipment Maint.	-	-	-	250	250	250
	Sub Total	-	5,438	4,864	4,850	4,830	5,850
6200	Lease Agreements	-	180	240	-	-	-
	Sub Total	-	180	240	-	-	-
8110	Computer Equip. & Software						
8170	Vehicles	-	1,420	-	150	150	150
	Sub Total	-	1,420	-	150	150	150
	DEPARTMENT TOTAL	75,481	80,964	79,412	86,763	86,763	91,981



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
NON-DEPARTMENTAL
DEPARTMENT 10**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5410	Casualty & Liability Ins	-	-	100,752	112,035	112,035	151,247
	Sub Total	-	-	100,752	112,035	112,035	151,247
5610	Electricity	-	-	-	5,000	5,000	5,000
5620	Gas	-	-	-	2,000	2,000	2,500
5640	Telephone	-	-	-	20,000	24,000	24,000
	Sub Total	-	-	-	27,000	31,000	31,500
5730	Membership/Subscriptions	-	-	-	7,301	7,301	7,301
5740	Travel and Training	-	-	-	9,000	-	10,000
	Sub Total	-	-	-	16,301	7,301	17,301
5770	Credit Card Fees	-	-	-	257	257	257
	Sub Total	-	-	-	257	257	257
5730	Lease Agreement	-	-	-	14,633	14,633	14,633
	Sub Total	-	-	-	14,633	14,633	14,633
8199	Tax Abatement	-	-	395,040	359,897	359,897	359,897
	Sub Total	-	-	395,040	359,897	359,897	359,897
	DEPARTMENT TOTAL	-	-	495,792	530,123	525,123	574,835



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
FINANCE**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	139,539	122,633	150,077	209,080	150,000	232,590
5020	Overtime Salaries	162	926	49	100	500	100
5035	Premium Pay	-	-	-	2,620	2,323	-
	Sub Total	139,701	123,559	150,126	211,800	152,823	232,690
5210	FICA Taxes	10,546	9,018	10,733	16,202	7,717	17,800
	Sub Total	10,546	9,018	10,733	16,202	7,717	17,800
5310	TMRS Contribution	12,218	10,929	13,403	16,754	8,770	20,515
5320	Health & Life Insurance	10,302	12,461	16,786	13,918	12,211	11,784
	Sub Total	22,520	23,390	30,189	30,672	20,980	32,299
5410	Casualty & Liability Ins	-	-	596	-	436	
5421	Unemployment						27
5420	Workers' Comp Insurance	-	-	2,946	677	677	954
	Sub Total	-	-	3,542	677	1,113	981
5510	Office Supplies	2,092	3,513	3,071	7,211	7,211	7,211
5512	Cleaning Supplies	-	245	1,378	-	-	-
5520	Postage	860	632	649	750	750	750
5540	Copy, Prnt, Bndg	40	80	17	75	75	75
	Sub Total	2,993	4,470	5,115	8,036	8,036	8,036
5640	Telephone	-	81	567	600	505	600
	Sub Total	-	81	567	600	505	600
5700	Other Professional Services	20,579	8,509	1,158	3,750	1,000	26,000
5710	Legal Fees	-	185	93	200	1,000	1,000
5730	Memberships	473	261	734	599	170	599
5740	Travel and Training	2,802	65	690	5,000	5,000	15,000
5755	Audit Fees	27,610	29,275	36,885	31,000	31,000	45,000
5100	Contract Labor	-	8,087	1,792	-	50,000	-
5745	Physical & Psych Exams	-	96	-	-	-	-
	Sub Total	51,464	46,478	41,352	40,549	88,170	87,599
5800	Miscellaneous	39	45	111	100	100	100
	Sub Total	39	45	111	100	100	100
5965	Maintenance Agreements	1,829	17,043	16,352	16,840	16,840	16,840
5985	Computer Maintenance	906	322	65	500	500	500
	Sub Total	2,735	17,364	16,417	17,340	17,340	17,340



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
FINANCE**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
6200	Lease Agreements	-	540	816	-	-	-
	Sub Total	-	540	816	-	-	-
8170	Computer Equip. & Software	2,059	4,073	458	2,500	4,915	2,500
	Sub Total	2,059	4,073	458	2,500	4,915	2,500
	DEPARTMENT TOTAL	232,058	229,019	259,426	328,476	301,700	399,945



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
CITY SECRETARY
DEPARTMENT 12**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	72,231	73,232	75,539	74,576	74,576	86,804
5035	Premium Pay	-	-	-	1,605	1,352	-
	Sub Total	72,231	73,232	75,539	76,181	75,928	86,804
5210	FICA Taxes	5,526	5,605	5,624	5,828	5,828	6,641
	Sub Total	5,526	5,605	5,624	5,828	5,828	6,641
5310	TMRS Contribution	6,028	6,513	6,752	5,973	5,973	7,656
5320	Health & Life Insurance	155	44	84	229	229	234
	Sub Total	6,183	6,557	6,837	6,202	6,202	7,890
5410	Casualty & Liability Ins	-	-	287	-	218	-
5421	Unemployment	-	-	-	-	-	9
5420	Workers' Comp Insurance	-	-	1,473	313	313	356
	Sub Total	-	-	1,759	313	531	365
5510	Office Supplies	1,879	3,267	1,938	1,748	1,748	1,700
5512	Cleaning Supplies	-	484	335	-	-	-
	Sub Total	1,879	3,751	2,273	1,748	1,748	1,700
5640	Telephone	773	540	533	540	540	540
	Sub Total	773	540	533	540	540	540
5700	Other Professional Services	4,377	2,770	2,166	17,525	17,525	4,860
5710	Legal Fees	416	1,195	786	2,000	2,000	2,500
5730	Memberships/Subscriptions	171	354	192	540	540	540
5740	Travel and Training	3,267	1,209	2,740	1,850	1,850	2,100
5775	Advertising	5,544	2,722	4,255	3,780	5,000	7,560
	Sub Total	13,775	8,250	10,140	25,695	26,915	17,560
5800	Miscellaneous	1,084	-	5,183	200	200	200
	Sub Total	1,084	-	5,183	200	200	200
5910	Building Maintenance	318	-	-	-	-	-
5965	Maintenance Agreements	-	-	233	-	224	-
5985	Computer Maintenance	167	-	34	200	200	200
	Sub Total	484	-	267	200	424	200
6200	Lease Agreements	7,961	180	240	-	-	-



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
CITY SECRETARY
DEPARTMENT 12**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
6100	Election Expense	-	917	5,740	7,000	2,000	9,000
	Sub Total	7,961	1,097	5,980	7,000	2,000	9,000
8170	Computer Equip. & Software	602	6,311	-	5,260	6,000	9,060
	Sub Total	602	6,311	-	5,260	6,000	9,060
	DEPARTMENT TOTAL	110,498	105,343	114,136	129,167	126,316	139,960



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
MUNICIPAL COURT
DEPARTMENT 13

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	35,803	44,003	42,161	52,046	52,046	55,182
5015	Part-time Salaries	20,350	21,350	19,250	22,200	22,200	22,200
5020	Overtime Salaries	696	1,291	527	-	-	-
5035	Premium Pay	-	-	-	776	767	-
	Sub Total	56,849	66,644	61,939	75,022	75,013	77,382
5210	FICA Taxes	4,245	4,876	4,560	5,739	5,739	5,919
	Sub Total	4,245	4,876	4,560	5,739	5,739	5,919
5310	TMRS Contribution	3,190	4,028	3,796	5,947	5,947	4,867
5320	Health & Life Insurance	5,899	8,478	6,843	11,294	11,294	11,295
	Sub Total	9,089	12,506	10,639	17,241	17,241	16,162
5410	Casualty & Liability Ins	-	-	290	-	218	-
5420	Workers' Comp Insurance	-	-	1,473	311	311	226
5421	Unemployment	-	390	182	-	-	18
	Sub Total	-	390	1,945	311	529	244
5510	Office Supplies	2,530	1,181	584	650	650	650
5520	Postage	788	539	789	1,000	1,000	1,000
5540	Copy, Prnt, Bndg	655	526	408	450	450	450
	Sub Total	3,973	2,245	1,781	2,100	2,100	2,100
5640	Telephone	-	-	228	-	-	-
	Sub Total	-	-	228	-	-	-
5700	Other Professional Services	2,572	750	1,157	2,000	2,000	2,100
5710	Legal Fees	11,345	7,086	12,056	24,000	14,000	24,000
5725	Juror Fees	138	-	-	180	180	180
5730	Memberships	151	21	21	260	260	260
5740	Travel & Training	392	492	50	500	500	650
5770	Credit Card Fees	2,452	635	2,758	3,000	3,000	3,000
	Sub Total	17,050	8,986	16,042	29,940	19,940	30,190
5800	Miscellaneous	24	110	174	100	100	100
	Sub Total	24	110	174	100	100	100
5965	Maintenance Agreements	4,910	5,155	248	1,645	1,645	9,805
5985	Computer Maintenance	2,923	208	-	300	300	300



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
MUNICIPAL COURT
DEPARTMENT 13

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Sub Total	7,833	5,363	248	1,945	1,945	10,105
6200	Lease Agreements	-	180	240	-	1,801	255
	Sub Total	-	180	240	-	1,801	255
8170	Computer Equip. & Software	-	1,464	-	-		
	Sub Total	-	1,464	-	-	-	-
	DEPARTMENT TOTAL	99,062	102,764	97,796	132,398	124,408	142,457



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
SENIOR CENTER
DEPARTMENT 14

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	37,167	44,817	59,568	62,087	60,789	76,588
5015	Part-time Salaries	41,900	37,322	34,043	55,251	54,488	67,402
5020	Overtime Salaries	1,688	-	-	-	-	-
5035	Premium Pay	-	-	-	3,000	2,061	-
	Sub Total	80,755	82,139	93,611	117,338	115,277	143,990
5210	FICA Taxes	6,105	6,197	6,854	9,206	9,206	11,015
	Sub Total	6,105	6,197	6,854	9,206	9,206	11,015
5310	TMRS Contribution	3,397	4,084	5,219	9,399	9,399	6,755
5320	Health & Life Insurance	4,938	5,862	6,820	8,160	8,160	7,335
	Sub Total	8,335	9,946	12,039	17,559	17,559	14,090
5410	Casualty & Liability Ins	2,560	3,946	6,275	-	2,855	-
5420	Workers' Comp Insurance	1,215	1,396	2,880	3,633	3,633	4,212
5421	Unemployment	-	488	168	-	-	45
	Sub Total	3,776	5,830	9,322	3,633	6,488	4,257
5510	Office Supplies	2,719	2,059	3,036	2,500	2,500	2,500
5512	Cleaning Supplies	1,024	2,361	2,088	1,100	1,100	1,100
5530	Uniforms						400
XXXX							23,000
5520	Postage	116	22	36	100	100	100
5540	Uniforms	150	-	-	200	200	
	Sub Total	4,009	4,442	5,160	3,900	3,900	27,100
5610	Electricity	2,977	2,155	2,003	3,300	1,800	3,300
5620	Gas	1,429	1,241	1,576	1,700	2,500	1,700
5640	Telephone	751	459	2,043	588	1,255	1,000
	Sub Total	5,156	3,854	5,623	5,588	5,555	6,000
5700	Other Professional Services	28,099	38,744	84,085	60,000	60,000	60,000
5730	Memberships	46	21	34	150	150	250
5740	Training & Training	765	12	-	500	500	1,000
5745	Physical & Psych Exams	470	-	-	-	-	200
	Sub Total	29,381	38,777	84,119	60,650	60,650	61,450
5800	Miscellaneous	7,724	3,978	6,122	7,200	7,200	7,200
5810	Fuel	3,838	2,824	1,780	3,000	3,000	3,000
	Sub Total	11,562	6,802	7,902	10,200	10,200	10,200



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
SENIOR CENTER
DEPARTMENT 14**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5910	Building Maintenance	975	7,057	814	1,500	1,500	1,500
5960	Repair & Maintenance-Vehicles	2,917	973	5,215	1,000	1,000	1,000
5985	Computer Maintenance	-	-	207	500	500	1,000
	Sub Total	3,892	8,030	6,236	3,000	3,000	3,500
6200	Lease Agreements	-	180	240	-	-	-
	Sub Total	-	180	240	-	-	-
8100	Capital Expenditures			1,268	-	319,000	-
8170	Computer Equip. & Software	238	2,446	-	-	-	500
	Sub Total	238	2,446	1,268	-	319,000	500
	DEPARTMENT TOTAL	153,207	168,644	232,373	231,074	550,834	282,102



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
ANIMAL CONTROL
DEPARTMENT 15**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	35,570	39,691	40,001	40,491	40,491	42,515
5020	Overtime Salaries	696	2,169	2,088	3,000	3,000	3,000
5021	Holiday Pay/On Call Pay	-	-	1,058	2,500	2,500	2,500
5035	Premium Pay	-	-	-	995	873	-
	Sub Total	36,265	41,860	43,148	46,986	46,864	48,015
5210	FICA Taxes	2,749	3,202	3,214	3,594	3,594	3,673
	Sub Total	2,749	3,202	3,214	3,594	3,594	3,673
5310	TMRS Contribution	3,172	3,814	3,858	3,243	3,243	3,750
5320	Health & Life Insurance	6,027	5,273	6,051	6,216	6,216	7,335
	Sub Total	9,199	9,087	9,909	9,459	9,459	11,085
5410	Casualty & Liability Ins	849	749	2,774	-	2,087	-
5420	Workers' Comp Insurance	1,104	1,181	1,117	2,997	2,997	3,063
5421	Unemployment	-	-	-	-	-	15
	Sub Total	1,953	1,930	3,891	2,997	5,084	3,078
5510	Office Supplies	-	-	-	100	100	500
5512	Cleaning Supplies	-	110	-	150	150	150
5520	Postage	-	-	95	300	300	300
5530	Uniforms	855	222	240	250	250	250
5540	Copy, Prnt, Bndg	-	-	-	200	200	200
5550	Other Equipment	1,098	457	12	500	500	500
	Tools & Small Equip	-	-	-	-	-	-
	Sub Total	1,953	789	347	1,500	1,500	1,900
5640	Telephone	505	174	490	600	500	600
	Sub Total	505	174	490	600	500	600
5700	Other Professional Services	-	-	-	500	500	500
5511	Animal Shelter Fees	13,750	15,000	15,000	15,000	15,000	15,000
5710	Legal Fees	-	-	-	150	150	150
5730	Memberships/Subscriptions	21	21	21	-	-	-
5740	Travel & Training	300	127	150	300	300	1,000
5745	Physical & Psych Exams	191	-	-	-	-	-
	Sub Total	14,262	15,148	15,171	15,950	15,950	16,650
5800	Miscellaneous	-	75	101	100	100	250
5810	Fuel	1,658	1,925	2,456	1,800	3,000	3,500
	Sub Total	1,658	1,999	2,557	1,900	3,100	3,750



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
ANIMAL CONTROL
DEPARTMENT 15

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5960	R&M-Vehicles	501	735	138	500	500	500
	Sub Total	501	735	138	500	500	500
8170	Computer Equip. & Software	-	-	-	250	250	250
	Sub Total	-	-	-	250	250	250
	DEPARTMENT TOTAL	69,045	74,924	78,864	83,736	86,801	89,501



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
BUILDING INSPECTIONS
DEPARTMENT 16

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	117,614	119,403	123,496	121,709	121,709	128,669
5020	Overtime Salaries	719	719	704	1,000	1,000	1,000
5035	Premium Pay	-	-	-	2,950	2,683	-
	Sub Total	118,333	120,122	124,200	122,709	122,709	129,669
5210	FICA Taxes	8,878	9,012	9,021	9,612	9,612	9,920
	Sub Total	8,878	9,012	9,021	9,612	9,612	9,920
5310	TMRS Contribution	10,785	10,686	11,096	9,828	9,828	11,348
5320	Health & Life Insurance	13,466	13,487	18,155	19,614	19,614	13,724
	Sub Total	24,251	24,173	29,251	29,442	29,442	25,072
5410	Casualty & Liability Ins	412	412	401	-	-	-
5420	Workers' Comp Insurance	372	372	2,594	887	887	915
5430	Unemployment	-	-	-	-	-	19
	Sub Total	784	784	2,995	887	887	934
5510	Office Supplies	1,597	1,597	768	1,000	500	1,000
5512	Cleaning Supplies	270	270	195	-	-	-
5520	Postage	-	-	51	200	-	200
5530	Uniforms	596	596	465	500	600	750
5540	Copy, Prnt, Bndg	-	-	-	-	-	-
5550	Other Equipment	309	309	234	500	-	750



**FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
BUILDING INSPECTIONS
DEPARTMENT 16**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Sub Total	2,772	2,772	1,715	2,200	1,100	2,700
5640	Telephone	926	926	966	984	984	984
	Sub Total	926	926	966	984	984	984
5700	Other Professional Services	31,828	31,828	10,829	10,000	100,000	10,000
5710	Legal Fees	-	-	3,394	1,500	1,500	2,000
5730	Memberships	126	126	695	900	900	900
5748	Credit Card Fees	-	-	1,730	1,200	35,000	1,200
5740	Travel & Training	75	75	1,008	1,000	1,000	2,000
5735	Demolitions	-	-	-	30,000	-	30,000
	Sub Total	32,030	32,030	17,657	44,600	138,400	46,100
5800	Misc. Expense	250	250	1,391	-	-	-
5810	Fuel	1,570	1,570	485	1,500	1,000	2,500
	Sub Total	1,820	1,820	1,876	1,500	1,000	2,500
5960	R&M-Vehicles	6	6	24	500	500	500
5965	Maintenance Agreements	3,500	3,500	3,733	3,500	3,706	5,500
5985	Computer Maintenance	75	75	-	500	500	500
	Sub Total	3,581	3,581	3,757	4,500	4,706	6,500
6200	Lease Agreements	360	360	480	-	-	-
	Sub Total	360	360	480	-	-	-
8170	Computer Equip. & Software	5,340	5,340	-	220	220	220
	Sub Total	5,340	5,340	-	220	220	220
	DEPARTMENT TOTAL	199,076	200,920	191,918	216,654	309,060	224,599



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
CITY COUNCIL
DEPARTMENT 18

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	14,400	14,400	15,271	-	-	-
5015	Part-time Salaries	-	-	-	14,400	14,400	14,400
	Sub Total	14,400	14,400	15,271	14,400	14,400	14,400
5210	FICA Taxes	1,102	1,102	1,102	1,098	1,098	1,098
	Sub Total	1,102	1,102	1,102	1,098	1,098	1,098
5410	Casualty & Liability Ins	-	-	111	-	97	-
5420	Workers' Comp Insurance	-	-	-	61	61	-
5421	Unemployment	-	52	72	-	-	13
	Sub Total	-	52	184	61	158	13
5540	Copy, Prnt, Bndg	40	-	100	120	200	120
	Sub Total	40	-	100	120	200	120
5640	Telephone	768	506	507	540	540	540
	Sub Total	768	506	507	540	540	540
5700	Other Professional Services	1,505	300	-	300	300	300
5710	Legal Fees	648	139	2,131	1,000	1,500	1,000
5730	Memberships	151	-	130	130	130	130
5735	Demolitions	-	10,500	-	-	-	-
5740	Training	5,732	5,306	2,184	11,409	11,409	11,409
5747	Council/Staff Retreats	292	524	294	1,000	1,000	1,500
	Sub Total	8,328	16,769	4,739	13,839	14,339	14,339
5800	Miscellaneous	1,895	116	429	1,000	1,500	5,000
5810	Fuel	174	253	207	400	400	400
	Sub Total	2,069	369	636	1,400	1,900	5,400
5960	R&M-Vehicles	140	-	91	200	200	500
5985	Computer Equipment Maintenance	-	232	-	235	235	235
	Sub Total	140	232	91	435	435	735
6010	Mayor's Expense	35	-	-	-	-	-
6200	Lease Agreements	-	1,040	1,440	1,200	-	1,200
	Sub Total	35	1,040	1,440	1,200	-	1,200
8170	Computer Equip. & Software	5,785	-	-	-	-	-
	Sub Total	5,785	-	-	-	-	-
	DEPARTMENT TOTAL	32,666	34,469	24,069	33,093	33,070	37,845



FY 2022-2023 BUDGET
GENERAL FUND (FUND 01)
FLEET MAINTENANCE
DEPARTMENT 19

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	48,071	50,585	51,973	51,309	51,309	57,990
5020	Overtime Salaries	460	-	234	-	-	-
5035	Premium Pay	-	-	-	1,250	1,047	-
	Sub Total	48,531	50,585	52,206	52,559	52,356	57,990
5210	FICA Taxes	3,701	3,858	3,880	4,021	4,021	4,436
	Sub Total	3,701	3,858	3,880	4,021	4,021	4,436
5310	TMRS Contribution	4,245	4,499	4,667	4,110	4,110	5,115
5320	Health & Life Insurance	4,953	5,291	6,059	6,216	6,216	6,462
	Sub Total	9,198	9,790	10,726	10,326	10,326	11,577
5410	Casualty & Liability Ins	182	156	1,779	-	1,733	-
5420	Workers' Comp Insurance	920	1,079	1,525	2,197	2,197	2,424
5430	Unemployment	-	-	-	-	-	9
	Sub Total	1,102	1,235	3,305	2,197	3,930	2,433
5510	Office Supplies	376	254	143	200	200	200
5512	Cleaning Supplies	75	8	30	100	100	100
5560	Chemicals	227	171	387	400	400	400
5530	Uniforms	3,292	2,411	1,901	1,000	1,000	1,000
5550	Other Equipment	1,733	3,159	2,229	2,000	2,000	8,000
	Sub Total	5,703	6,003	4,690	3,700	3,700	9,700
5640	Telephone	577	916	1,016	993	993	993
	Sub Total	577	916	1,016	993	993	993
5730	Memberships	15	61	61	-	-	-
5740	Travel & Training	-	-	389	500	500	500
	Sub Total	15	61	450	500	500	500
5800	Miscellaneous Expense	20	42	134	150	150	150
5810	Fuel	1,113	835	835	1,500	1,500	1,500
	Sub Total	1,133	877	969	1,650	1,650	1,650
5910	Building Maintenance	5,000	7	999	800	800	800
5965	Repair & Maintenance-Vehicles	266	831	552	500	1,000	500
	Sub Total	5,266	838	1,551	1,300	1,800	1,300
6200	Lease Agreements	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	DEPARTMENT TOTAL	75,226	74,162	78,793	77,246	79,276	90,579



FY 2022-2023 BUDGET
Water Sewer Department
Summary Page

ACCOUNT DESCRIPTION	Actual	Actual	Actual	Current Budget	Projected Year End	Proposed Budget	Budgetary Variance (Current vs Proposed)	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	DOLLAR	PERCENT
Beginning Unrestricted Net Asset Balance	\$2,714,042	\$4,521,901	5,585,804	6,541,810	\$6,541,810	\$6,105,140		
Beginning Net Restricted Asset Balance								
Revenues								
Water Sales Revenues	1,765,929	1,710,749	1,948,650	1,700,000	1,958,228	1,775,000	75,000	4%
Sewer Sales Revenues	1,121,045	1,152,692	1,239,932	1,100,000	1,208,808	1,150,000	50,000	5%
State Jail-Sewer Sales	362,974	367,672	329,436	310,000	345,610	310,000	-	-
State Jail-Water Sales	424,109	375,952	336,854	320,000	363,410	320,000	-	-
Wilmer Water Receipts	970,084	403,760	-	-	-	-	-	-
Penalty	69,905	76,350	60,581	60,000	100,357	60,000	-	-
Stolen Meter/Tampering Fee	700	300	-	-	-	-	-	-
Extension	475	-	25	100	-	100	-	-
Water Tower Lease	-	-	-	-	-	29,400	29,400	-
Tap Fees	6,000	8,000	11,750	2,000	2,000	2,000	-	-
Water Meter Fees-New Homes	-	-	-	-	-	126,255	126,255	-
Permits	-	-	-	-	-	20,000	20,000	-
Scrap/Recycling Revenue	-	-	-	-	-	150	150	-
Other Income	90,912	64,751	256,061	59,950	63,709	61,000	1,050	2%
Interest Revenues	57,174	26,675	3,564	3,500	3,650	5,000	1,500	43%
							-	0%
Total Revenues	4,869,307	4,186,902	4,186,854	3,555,550	4,045,773	3,798,455	242,905	-
Expenditures								
Personnel	218,287	236,204	257,101	231,869	240,503	239,375	7,506	3%
Supplies	62,744	62,697	58,868	73,250	74,250	62,800	(10,450)	-14%
Contractual Services	1,581,398	992,595	1,981,492	2,199,370	2,332,913	2,200,000	630	
Utilities	88,501	70,921	71,021	87,756	77,756	86,220	(1,536)	-2%
Other Services	117,552	157,728	115,941	57,632	80,892	70,252	12,620	22%
Repairs and Maintenance	80,756	104,670	108,389	137,080	151,840	127,000	(10,080)	-7%
Capital Outlay	119,264	279,934	45,872	81,500	61,900	75,000	(6,500)	-8%
<u>Debt:</u>								
Principal	28,753	580,000	-	595,000	595,000	610,000	15,000	3%
Interest and Paying Agent Fees	230,084	296,742	313,132	296,246	296,247	277,575	(18,672)	-6%
Total Operational Expenses	2,527,339	2,781,490	2,951,816	3,759,703	3,911,301	3,748,222	(11,482)	0%
Transfer (out) Drainage Fund	-	-	-	-	-	-		
Transfer(out) General Fund	534,109	-	279,032	232,516	232,516	254,368		
One Time Capital Expenses	-	341,509	-	-	-	-		
Total Expenses	3,061,448	3,122,999	3,230,848	3,992,219	4,143,817	3,748,222		
Restricted Fund Balance								
Ending Unrestricted Net Asset Balance	\$4,521,901	5,585,804	6,541,810	6,105,140	6,443,765	5,901,006		
Required Fund Balance (72 Days)	498,544	548,677	582,276	741,640	771,544	739,375		
Amount over Required Fund Balance	4,023,357	5,037,127	5,959,534	5,363,500	5,672,221	4,283,483		



FY 2022-2023 BUDGET
WATER/SEWER FUND-FUND 02
Revenue Detail

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Proposed Budget FY 2023
4102	Water Sales Revenues	1,765,929	1,710,749	1,948,650	1,700,000	1,775,000
4103	Sewer Sales Revenues	1,121,045	1,152,692	1,239,932	1,100,000	1,150,000
4104	State Jail-Sewer Sales	362,974	367,672	329,436	310,000	310,000
4110	State Jail-Water Sales	424,109	375,952	336,854	320,000	320,000
4112	Wilmer Water Receipts	970,084	360,056	-	-	-
4140	Penalty	69,905	76,350	60,581	60,000	60,000
4142	Stolen Meter/Tampering Fee	700	300	-	-	-
4143	Extension	475	-	25	100	100
4201	Water Tower Lease	-	4,250	31,800	29,400	29,400
4210	Tap Fees	6,000	8,000	11,750	2,000	2,000
4215	Water Meter Fees-New Homes	20,853	29,135	15,253	10,000	126,255
4311	Misc Revenue	-	-	2,480	-	-
4510	Permits	69,446	21,092	208,216	20,000	20,000
4585	Scrap/Recycling Revenue	105	136	271	150	150
4725	American Rescue Plan Acct	-	-	405,256	-	-
4815	Returned Check Fees	425	450	443	300	300
4820	Misc Income	-	9,073	-	-	-
4825	Gain/Loss on Sale of Asset	-	(10,616)	-	-	-
4827	Write-Off Collections	83	615	78	100	100
4850	Insurance Proceeds	-	241	-	-	-
4921	Debt Proceeds	-	-	-	-	-
4900	Interest Income-Investment Pools	55,838	22,060	1,143	1,000	-
4901	Interest Income-Bank	1,336	4,615	2,421	2,500	150
TOTAL REVENUES		4,869,307	4,132,823	4,594,590	3,555,550	3,793,455



**FY 2022-2023 BUDGET
WATER/SEWER FUND
Water/Sewer Department
DEPARTMENT 1**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
5010	Regular Salaries	126,361	152,726	108,484	108,302	108,302	154,603
5020	Overtime Salaries	13,130	7,107	12,255	15,000	15,000	17,000
5021	On Call/Holiday Pay	-	-	6,268	8,000	8,000	12,000
5035	Premium Pay	-	-	-	2,630	2,277	-
	Sub Total	139,491	159,833	127,007	133,932	133,579	183,603.00
5210	FICA Taxes	10,345	12,082	9,153	10,245	10,245	14,047
	Sub Total	10,345	12,082	9,153	10,245	10,245	14,047
5310	TMRS Contribution	25,312	14,582	11,314	8,674	8,674	13,636
5320	Health & Life Insurance	17,021	21,772	21,776	19,196	19,196	19,773
	Sub Total	42,334	36,354	33,089	27,870	27,870	33,409
5410	Casualty & Liability Ins	16,447	15,333	23,619	-	3,937	-
5420	Workers' Comp Insurance	9,670	6,082	8,011	6,026	6,026	8,262
5421	Unemployment	-	6,520	5,016	-	-	54
	Sub Total	26,118	27,935	36,646	6,026	9,963	8,316
5510	Office Supplies	2,216	1,635	1,488	1,500	1,500	2,000
5520	Postage	5,676	6,017	109	300	300	300
5530	Uniforms	5,156	6,301	5,200	3,000	3,000	5,000
5540	Copy, Prnt, Bndg	2,023	1,980	103	500	500	500
5550	Other Equipment	13,446	13,061	13,143	13,000	13,000	13,000
5555	New Meters	33,227	33,096	27,314	40,000	40,000	25,000
5560	Chemicals	1,000	606	1,088	1,000	2,000	1,000
5570	Dallas Water Purchase	311,039	25,238	828,596	1,000,000	1,000,000	1,000,000
5575	Dallas Water Purchase-REPMT	-	-	199,370	199,370	132,913	-
5580	Dallas Sewer Treatment	1,270,359	967,357	953,526	1,000,000	1,200,000	1,200,000
	Sub Total	1,644,142	1,055,292	2,029,937	2,258,670	2,393,213	2,246,800
5610	Electricity	82,084	64,445	64,655	80,000	70,000	80,000
5640	Telephone	6,416	6,475	5,067	6,220	6,220	6,220
	Sub Total	88,501	70,921	69,722	86,220	76,220	86,220
5700	Other Professional Services	32,125	1,621	6,300	6,050	7,000	6,050
5710	Legal Fees	46	-	-	500	12,000	25,000
5720	Engineering Fees	20,001	92,273	68,258	25,000	25,000	25,000
5730	Memberships	531	301	282	362	362	362
5740	Travel & Training	5,175	3,829	5,581	5,000	5,000	5,500
5745	Physical & Psych Exams	241	253	-	200	200	200
5750	Line Crossing Fee	1,044	1,075	1,107	1,500	1,500	1,400
5760	Laboratory Fees	4,385	11,518	3,853	3,000	4,800	4,000
5770	Bank Fees	39,762	36,861	-	-	-	-
5775	Cash Over/Short	-	(20)	(10)	-	10	-
	Sub Total	103,311	147,711	85,372	41,612	55,872	67,512
5800	Miscellaneous	1,333	2,372	3,021	1,000	1,000	1,000
5810	Fuel	12,826	6,400	8,338	7,500	15,000	15,000
5805	Write-Offs/Collections Expense	83	1,245	(10,406)	-	100	-



**FY 2022-2023 BUDGET
WATER/SEWER FUND
Water/Sewer Department
DEPARTMENT 1**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Sub Total	14,242	10,016	952	8,500	16,100	16,000
5940	Water Main Maintenance	36,692	31,212	45,721	35,000	50,000	50,000
5941	Street Cut Maintenance	10,000	5,755	9,977	10,000	10,000	10,000
5945	Sewer Main Maintenance	17,490	40,658	34,216	60,000	60,000	50,000
5960	Repair & Maintenance-Vehicles	16,448	19,400	17,505	20,000	20,000	17,000
5965	Maintenance Agreements	-	3,820	-	-	-	-
5985	Computer Maintenance	125	87	970	1,000	1,000	1,000
6200	Lease Agreements	-	3,738	-	240	-	240
	Sub Total	80,756	104,670	108,389	126,240	141,000	128,240
8101	Plugs and Valves	29,346	14,284	15,003	15,000	15,000	15,000
8102	Pumps, Motors, and Controls	88,289	73,184	26,790	65,000	45,000	60,000
8110	Vehicles/New Equipment	-	182,813	1,636	-	-	126,000
8170	Computer Equip. & Software	1,630	5,274	1,497	1,500.00	1,899.95	1,500
8186	Willowgrove Project	-	4,378	-	-	-	-
8201	Capital Expense	-	-	947	-	-	-
	Sub Total	119,264	279,934	45,872	81,500	61,900	202,500
9716	Series 2012 Principal	28,753	320,000	-	335,000	335,000	345,000
9719	Series 2019 Principal-GO	-	130,000	-	130,000	130,000	135,000
9721	Series 2019 Principal-CO	-	130,000	-	130,000	130,000	130,000
9740	Bond Interest 2012	28,753	28,514	18,000	12,403	12,403	4,175
9742	Bond Interest Rev 2009	120,078	-	-	-	-	-
9743	Interest Series 2019-GO	-	81,369	85,400	79,150	79,150	72,525
9744	Interest Series 2019-CO	-	186,109	208,231	203,194	203,194	199,375
9780	Bond Issuance Costs	78,627	-	-	-	-	-
9790	Bond Fees	2,550	750	1,500	1,500	1,500	1,500
	Sub Total	258,837	876,742	295,131	891,246	891,247	887,575
9852	Transfer to General Fund	4,083	-	279,032	232,516	232,516	232,516
9853	Transfer to Utility Construction Fund	-	-	-	-	-	-
	Sub Total	431,777	-	279,032	232,516	232,516	232,516
	DEPARTMENT TOTAL	2,987,869	2,781,490	3,120,302	3,904,577	4,049,725	3,641,706



**FY 2022-203 BUDGET
WATER/SEWER FUND
UTILITY BILLING
DEPARTMENT 3**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2022
5010	Regular Salaries	-	-	31,046	38,243	30,000	40,585
5020	Overtime Salaries	-	-	13	-	-	100
5035	Premium Pay	-	-	-	685	-	-
	Sub Total	-	-	31,059	38,928	30,000	40,685
5210	FICA Taxes	-	-	2,202	2,985	1,243	3,111
	Sub Total	-	-	2,202	2,985	1,243	3,111
5310	TMRS Contribution	-	-	2,743	3,071	1,336	3,580
5320	Health & Life Insurance	-	-	5,823	7,473	3,085	11,295
	Sub Total	-	-	8,566	10,544	4,421	14,875
5410	Casualty & Liability Ins	-	-	70	-	-	-
5421		-	-	-	-	-	9
5420	Workers' Comp Insurance	-	-	1,473	1,339	1,339	166
	Sub Total	-	-	1,543	1,339	1,339	175
5510	Office Supplies	-	-	3,726	1,000	1,000	1,000
5520	Postage	-	-	6,697	10,200	10,200	10,200
5540	Copy, Prnt, Bndg	-	-	-	2,750	2,750	2,750
	Sub Total	-	-	10,423	13,950	13,950	13,950
5640	Telephone	-	-	1,299	1,536	1,293	1,536
	Sub Total	-	-	1,299	1,536	1,293	1,536
5700	Other Professional Services	-	-	1,410	2,500	2,500	2,500
5740	Training	-	-	-	600	-	2,000
	Sub Total	-	-	1,410	3,100	2,500	4,500
5800	Miscellaneous	-	-	-	100	100	100
5770	Credit Card Fees	-	-	5,048	4,000	8,435	4,000
5775	Cash Over (Short)	-	-	6	20	20	20
5805	Write Offs-Collection Expense	-	-	136	300	300	300
	Sub Total	-	-	5,190	4,420	8,855	4,420
5985	Computer Maintenance	-	-	-	150	150	150
	Sub Total	-	-	-	150	150	150
5965	Maintenance Agreements	-	-	-	-	-	-
6200	Lease Agreements	-	-	6,571	10,540	7,000	10,540
8170	Computer Equip/Software	-	-	1,200	150	150	150
	Sub Total	-	-	7,771	10,690	7,150	10,690
	DEPARTMENT TOTAL	-	-	69,463	87,642	70,902	94,092



FY 2022-2023 BUDGET
DEBT SERVICE FUND (FUND 06)
Summary Page

ACCT NO.	ACCOUNT DESCRIPTION	Actual	Actual	Actual	Current Year Budget	Projected Year End	Proposed Budget	Budgetary Variance (Current vs Proposed)	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	DOLLAR	PERCENT
	Beginning Fund Balance	387,876	315,383	105,393	476,378	476,378	476,378	-	-
	Revenues								
4110	Current Tax revenues	1,351,109	1,474,588	1,605,291	1,288,283	1,288,283	1,569,888	281,605	22%
4120	Delinquent Tax Revenue	(32,161)	(326)	8,802	1,500	1,500	1,500	-	0%
4130	Penalty and Interest	11,836	8,921	8,574	6,000	6,000	5,000	(1,000)	-17%
4900	Interest Income	-	-	4,915	-	-	1,000	1,000	0%
4901	Interest Income-Bank Intergovernmental	200	266	-	300	300	100	(200)	-67%
	Total Revenues	1,330,985	1,483,449	1,764,307	1,296,083	1,296,083	1,577,488	281,405	22%
	Expenditures								
5800	Misc Expense	-	6,767	-	-	-	-	-	-
9705	Principal FY 2012 Tax Note	25,000	-	-	-	-	-	-	-
9715	Principal FY 2016 Tax Note	111,000	112,000	-	-	-	-	-	-
9716	Principal- 2017 Tax Note	378,000	411,000	532,000	540,000	540,000	549,000	9,000	2%
9717	Principal-2018 Series CO	650,000	105,000	225,000	110,000	110,000	115,000	5,000	5%
9718	Principal-2019 Series CO	-	815,000	-	-	-	-	-	-
9739	Principal 2020 Tax Note	-	-	435,000	305,000	305,000	308,000	3,000	1%
9719	Principal 2021 Tax Note	-	-	-	343,000	343,000	129,000	(214,000)	-62%
9722	Principal 2022 Tax Note	-	-	-	-	-	199,000	199,000	-
9730	Bond Fees	750	-	750	750	750	750	-	-
9732	Interest FY 2012 Tax Note	300	-	-	-	-	-	-	-
9735	Interest FY 2016 Tax Note	2,094	700	-	-	-	-	-	-
9736	Interest-2017 Tax Note	44,154	37,861	30,283	21,878	21,878	13,221	(8,658)	-40%
9737	Interest-2018 Series CO	192,181	189,150	206,575	180,450	180,450	173,550	(6,900)	-4%
9738	Interest-2019 Series CO	-	15,960	-	-	-	-	-	-
9740	Interest 2020 Tax Note	-	-	5,227	3,638	3,638	1,217	(2,421)	-67%
9740	Interest 2021 Tax Note	-	-	-	22,029	22,029	13,578	(8,451)	-38%
9745	Interest 2022 Tax Note	-	-	-	-	-	66,443	66,443	-
	Total Expenditures	1,403,478	1,693,439	1,434,835	1,526,745	1,526,745	1,568,758	42,013	3%
	Other Financing Sources (Uses)								
	Transfers (in)	-	-	41,489	-	-	-	-	-
	Transfers (out)	-	-	-	-	-	-	-	-
	Ending Fund Balance	315,383	105,393	476,354	245,715	245,715	254,445		



**FY 2022-2023 BUDGET
FY 2023 Debt Service Schedule**

	Tax Supported			Water/Sewer Debt			EDC			
	Total Debt Service	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
2010 Certificate of Obligation	132,800	-	-	-	-	-	-	132,800	120,000	12,800
2012 General Obligation Refunding	349,175	-	-	-	349,175	345,000	4,175	-	-	-
2017 Tax Note	562,221	562,221	549,000	13,221	-	-	-	-	-	-
2018 Certificate of Obligation	290,950	290,950	115,000	175,950	-	-	-	-	-	-
2019 Certificate of Obligation	329,375	-	-	-	329,375	130,000	199,375	-	-	-
2019 General Obligation Refunding	207,525	-	-	-	207,525	135,000	72,525	-	-	-
2020 Tax Note*	309,217	309,217	308,000	1,217	-	-	-	-	-	-
2021 Tax Note	142,578	142,578	129,000	13,578	-	-	-	-	-	-
2022 Tax Note	265,443	265,443	199,000	66,443	-	-	-	-	-	-
Total Debt Service	2,589,284	1,570,409	1,300,000	270,409	886,075	610,000	276,075	132,800	120,000	12,800



FY 2022-2023 BUDGET
COURT SECURITY FUND (FUND 9)
 Summary Page

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	46,193	48,518	46,045	46,608	47,358	47,784
	Revenues						
4629	Court Security Fees	2,575	766	563	750	426	750
	Total Revenues	2,575	766	563	750	426	750
	Expenditures						
5740	Travel Training	250	250	-	-	-	-
5550	Tools and New Equipment	-	-	-	-	-	-
5910	Building Maintenance	-	2,990	-	-	-	-
	Total Expenditures	250	3,240	-	-	-	-
	Ending Fund Balance	48,518	46,045	46,608	47,358	47,784	48,534



**FY 2022-2023 BUDGET
DRAINAGE FUND (Fund 11)
Income Statement**

ACCT NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Net Position	628,692	825,392	897,045	1,064,729	1,064,729	1,123,568
	Revenues						
4220	Drainage Fees	197,119	193,746	188,289	190,000	171,126	195,000
4999	Transfer From W&S Fund	122,381	-	-	-	-	-
	Total Revenues	197,119	193,746	188,289	190,000	171,126	195,000
	Expenses						
5720	Engineering Fees	-	5,533	-	100,000	100,000	-
8186	Willowgrove Drainage	-	116,560	-	-	-	-
7600	Meadowbrook Dr. Drainage Channel	-	-	-	900,000	-	900,000
9610	Bad Debt Expense	419	-	-	-	-	-
9852	Transfers (out) to General Fund	-	-	20,605	16,383	12,287	17,527
	Total Expenses	419	122,093	20,605	1,016,383	112,287	917,527
	Net Income	196,700	71,653	167,684	(826,383)	58,839	(722,527)
	Ending Net Position	825,392	897,045	1,064,729	238,346	1,123,568	401,040



FY 2022-2023 BUDGET
Sanitation Fund (Fund 12)
Income Statement

ACCT NO.		Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Net Position	134,476	167,714	179,419	190,189	190,189	193,188
	Revenues						
4560	Jail Garbage Collection Fees	93,019	102,262	91,940	93,500	99,191	99,191
4590	Garbage Collection Fees	198,233	204,799	210,329	225,000	227,784	227,784
4901	Interest Income-Bank	-	-	-	-	-	-
4999	Transfer From WS Fund	15,966	-	-	-	-	-
	Total Revenues	307,217	307,060	302,268	318,500	326,975	326,975
	Expenses						
5590	Sanitation Services	273,979	295,356	291,498	305,000	323,976	340,000
9610	Bad Debt Expense	502	-	-	-	-	-
	Total Expenses	273,979	295,356	291,498	305,000	323,976	340,000
	Ending Net Position	167,714	179,419	190,189	203,689	193,188	180,164



FY 2022-2023 BUDGET
Hotel/Motel Fund (Fund 13)
Summary Page

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	1,285,619	1,467,508	1,613,686	1,838,537	1,838,537	1,968,687
	Revenues						
4321	Hotel Occupancy Taxes	181,889	146,178	224,852	130,000	130,000	135,000
4901	Interest Income	-	-	-	-	150	100
	Total Revenues	181,889	146,178	224,852	130,000	130,150	135,100
	Expenditures	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Ending Fund Balance	1,467,508	1,613,686	1,838,537	1,968,537	1,968,687	2,103,787



FY 2022-2023 BUDGET
Street Impact Fund (Fund 17)
Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	731,025	949,137	1,428,446	1,713,277	1,713,277	2,063,919
4200	Revenues						
	Roadway Impact Fees	151,778	479,309	584,831	-	350,464	600,000
	Interest Income	-	-	-	-	177	200
	Total Revenues	151,778	479,309	584,831	-	350,641	600,200
	Expenditures						
4985	Transfers From Cleveland Rd CIP	66,334	-	-	-	-	-
9850	Transfer Out-Street Construction Fund 27	-	-	300,000	-	-	-
	Total Expenditures	66,334	-	300,000	-	-	-
	Net Income		479,309	284,831	-	350,641	600,200
	Ending Fund Balance	816,469	1,428,446	1,713,277	1,713,277	2,063,919	2,664,119



FY 2022-2023 BUDGET
911 Service Fees Fund (Fund 18)
Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	171,088	191,462	216,144	214,276	214,276	231,276
	Revenues						
4270	911 Fees Revenue	47,158	49,268	47,211	45,000	45,000	37,000
	Total Revenues	47,158	49,268	47,211	45,000	45,000	37,000
	Expenditures						
5550	Tools and Small Equipment	-	-	22,296	-	-	
5650	911 Telephone Expense	26,785	24,585	26,783	28,000	28,000	35,000
	Total Expenditures	26,785	24,585	49,079	28,000	28,000	35,000
	Ending Fund Balance	191,462	216,144	214,276	231,276	231,276	233,276



FY 2022-2023 BUDGET
Water/Sewer Impact Fees Fund (Fund 19)
Income Statement

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Revenues						
	Beginning Net Position	-	686,709	482,352	567,675	567,675	1,139,418
4200	WS Impact Fees	152,600	314,509	141,200	-	466,749	148,700
4999	Transfer from Water Sewer	534,109	-	-	-	-	-
4901	Interest Income	-	-	-	-	125	100
	Total Revenues	686,709	314,509	141,200	-	466,874	148,800
	Expenses						
8184	WA100 - Langdon Road Connector	-	-	-	-	-	-
8185	WW 100 - Cleveland WW Relief Construction	-	-	55,877	-	-	-
8186	W/S Impact Fee Refund	-	3,000	-	-	-	-
	Total Expenses	-	3,000	55,877	-	-	-
	Net Income	686,709	311,509	85,323	-	466,874	148,800
	Adjustments						
	Beginning Cash and Investments						
	Ending Net Position	686,709	998,218	567,675	567,675	1,034,549	1,288,218



FY 2022-2023 BUDGET

Court Technology Fund (Fund 20)

Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	5,323	8,449	9,804	5,400	5,400	880
	Revenues						
4565	Court Technology Fee	3,434	1,355	751	700	700	650
4901	Interest Income-Bank	-	-	-	-	-	-
	Total Revenues	3,434	1,355	751	700	700	650
	Expenditures						
5550	Other Equipment	308	-	-	-	65	-
5985	Computer Maintenance Agreements	-	-	5,155	-	5,155	-
	Total Expenditures	308	-	5,155	-	5,220	-
	Ending Fund Balance	8,449	9,804	5,400	6,100	880	1,530



**FY 2022-2023 BUDGET
Facilities Improvement Fund (Fund 21)**

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Revenues			5,012,306	1,840,524	1,840,524	1,356,147
	Beginning Fund Balance	6,913,723	5,974,097	5,012,306	1,840,524	1,840,524	1,356,147
4820	Other MISC. Revenue		86,203	-	-	-	-
4920	Note Proceeds	2,950		680,000	260,000	260,000	900,000
4922	Insurance proceeds	-	418,609	102,696	-	-	-
4905	Transfers In From Fund 25	-		449,800	-	-	-
4900	Interest Income-TexPOOL/STAR		53,649	1,803	-	-	-
4900	Interest Income-ANB	140,130	-	-	-	-	-
	Total Revenues	143,080	558,461	1,234,299	260,000	260,000	900,000
	Expenditures						
5550	<u>New Equipment</u> <i>Key Track System-PD</i>	-	-	22,778	-	-	-
5700	<u>Other Professional Services</u> <i>Relocation /retesting fire riser pipes</i> <i>Other Addtl Costs Incurred (Philadelphia IIC)</i>	50,696	14,195	244,294	-	-	13,133
5721	<u>Engineering/Design Services</u> <i>Public safety building construction contract</i>	280,985	105,096	62,410	-	-	74,617
5722	<u>Facility Construction/Improvement</u> <i>Public safety building construction contract</i> <i>alert/tone system</i>	751,025	1,266,066	3,923,379	-	-	4,000
7500	<i>Animal Shelter Construction</i> Renovations	-	-	-	29,404	-	440,000
8100	<u>Capital Expenditures</u>	-	-	9,800	440,000	-	440,000
				5,469	-	-	-

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
8106	<u>Furniture and Fixtures</u>						
	<i>Public safety building furniture and fixtures</i>	-	-	98,046	-	-	43,806
8104	<i>New Bunker Gear</i>	-	-	678	-	-	9,397
8120	<i>Radio Equipment</i>	-	117,150		-	-	
8110	<u>Automobiles</u>						
	<i>Ambulance-Fire</i>	-	-		260,000	-	272,000
8170	<u>Computer Equipment/Software</u>						
	<i>Server</i>			39,227			23,000
	<i>Panasonic cf-33 computer for engine 341</i>		5,948				
	<i>PD-Printer CID and Patrol</i>				800		16,333
	<u>Other</u>						
9750	<i>Bond Issuance Costs</i>						
	Total Expenditures	1,082,706	1,520,251	4,406,082	744,376		896,286
	Net Income Adjustments	(939,626)	(961,790)	(3,171,783)	(484,376)		3,714
	Ending Fund Balance	5,974,097	5,012,306	1,840,524	1,356,147	-	1,359,861



FY 2022-2023 BUDGET

Tax Increment Finance Fund (Fund 24)

Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Revenues						
	Beginning Fund Balance	-	260,908	546,961	79,240	311,651	651,729
4001	Transfer in from Gen Fund	30,355	-	-	-	-	-
4110	Property Taxes	371,042	440,082	357,353	357,556	523,197	390,522
	Total Revenues	401,397	440,082	357,353	357,556	523,197	390,522
	Expenditures						
5990	Dallas County Loan Repayment	140,489	154,029	125,073	125,145	183,119	136,683
9450	<u>Transfers out to Street Construction</u>						
	<i>Wintergreen Rd</i>	-	-	300,000	-	-	-
9450	<i>Engineering to Widen Lancaster-Hutchins Rd</i>	-	-	400,000	-	-	-
	Total Expenditures	140,489	154,029	825,073	125,145	183,119	136,683
	Net Income		286,053	(467,721)	232,411	340,078	253,839
	Ending Fund Balance	260,908	546,961	79,240	311,651	651,729	905,569



**FY 2022-2023 BUDGET
Water & Sewer Master Plan CIP Fund-Fund 26**

ACCI NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Cash and Investments	-	7,470,509	7,380,861	5,386,461	5,386,461	8,170
	Revenues						
4900	Bond Proceeds	7,623,023	7,470,509	7,380,861	5,386,461	5,386,461	-
4901	Interest Income	-	792	2,803	720	6,000	720
	Interest Income-Bank	-	-	-	-	90	500
	Total Revenues	7,623,023	7,471,301	7,383,663	5,387,181	5,392,551	1,220
	Expenses						
5720	Engineering Fees	-	101,382	-	-	-	-
	Construction	-	-	-	-	-	-
9728	Transfer to Utility Construction Fund	-	-	2,000,000	5,384,381	5,384,381	-
9780	Bond Issuance Cost	152,514	(10,942)	-	-	-	-
	Total Expenses	152,514	90,440	2,000,000	5,384,381	5,384,381	-
	Net Income	7,470,509	7,380,861	5,383,663	2,800	8,170	1,220
	Ending Cash and Investments	7,470,509	7,380,861	5,383,663	2,800	8,170	9,390



FY 2022-2023 BUDGET
Street Construction Fund (Fund 27)

ACCT NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Fund Balance	-	-	-	2,316,365	3,983,079	4,371,108
	Revenues						
4921	Bond Sale Proceeds/Tax Notes 2020	-	-	1,785,000	1,305,000	1,305,000	500,000
	Interest Income	-	-	-	-	-	-
	Dallas County Funds-Lancaster Hutchins Rd	-	-	-	500,000	-	425,000
	Transfers In						
4930	<i>From EDC Fund</i>	-	-	1,000,000	-	-	-
4917	<i>From Street Impact Fee Fund</i>	-	-	300,000	-	-	-
4925	<i>From Fund 25</i>	-	-	545,512	-	-	-
4900	<i>Interest Income</i>	-	-	-	-	250	-
4901	<i>From General Fund</i>	-	-	115,000	-	-	-
		-	-	-	-	-	-
4924	<i>From TIF Fund</i>	-	-	700,000	-	-	-
	Total Revenues	-	-	4,445,512	1,805,000	1,305,250	925,000
	Expenditures						
	Sidewalk Expansion Program	-	-	2,979	600,000	-	600,000
	Wintergreen Road Project	-	-	-	1,500,000	-	1,500,000
	Reconstruct Timberview Drive	-	-	-	-	-	-
	Reconstruct Glenhaven	-	-	2,500	-	-	-
	Reconstruct E. Cleveland Rd	-	-	-	-	-	-
	Reconstruct Odell Street	-	-	15,745	-	-	-
	Reconstruct Goode Rd	-	-	119,784	-	-	-
	Reconstruct Finn Rd	-	-	91,476	-	-	-
	Reconstruct Kanaday St	-	-	88,676	-	-	-
	Reconstruct Meadowbrook Dr	-	-	17,543	607,221	607,221	-
	Sidewalk Rehabilitation program	-	-	-	25,000	10,000	15,000
	Engineering to Widen Lancaster-Hutchins Rd	-	-	123,730	800,000	250,000	550,000
	Skyline Road	-	-	-	500,000	-	1,000,000
	Transfers Out						
	Transfer to Park Construction Fund	-	-	-	50,000	50,000	-
	Total Expenditures	-	-	462,433	4,082,221	917,221	3,665,000
	Net Income	-	-	3,983,079	(2,277,221)	388,029	(2,740,000)
	Ending Fund Balance	-	-	3,983,079	39,144	4,371,108	1,631,108



FY 2022-2023 BUDGET
UTILITY CONSTRUCTION FUND (Fund 28)
Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning Cash and Investments	-	-	-	3,002,512	3,002,512	8,773,649
	Revenues						
	Bond Sale Proceeds/Tax Notes	-	-	-	-	-	637,654
	Utility Impact Fees	-	-	-	-	-	
	Interest Income	-	-	-	-	-	
	Intergovernmental-ARPAF	-	-	-	726,756	726,756	
	Transfers In						
4902	Water and Sewer Fund	-	-	1,563,373	-	-	-
4926	WS Master Plan Fund	-	-	2,000,000	5,384,381	5,384,381	-
	Total Revenues	-	-	3,563,373	6,111,137	6,111,137	637,654
	Expenses						
	Southern Sewer System Improvement	-	-	132,842	7,216,539	-	7,068,184
	Sewer Metering Station	-	-	-	100,000	100,000	-
	Sewerline Replacements	-	-	-	626,756	-	626,756
	Water Meter System Upgrade	-	-	-	1,000,000	80,000	720,000
	Odell Water Line Replacement	-	-	148,096	-	-	-
	Nichols Drive Sewer Main	-	-	-	-	-	183,849
	Burns/Alice Water Main	-	-	-	-	-	96,863
	S. Mills/Rollins Water Main	-	-	-	-	-	88,456
	Post Oak Water Main	-	-	-	-	-	268,486
	Meadowbrook Sewer & Main	-	-	120,063	-	-	175,000
	Chapman Pump Station Generator	-	-	61,368	154,421	160,000	-
	Meadowbrook Water Line Reconstruction	-	-	-	-	-	-
	Total Expenses	-	-	462,369	9,097,716	340,000	9,227,594

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Net Income	-	-	3,101,004	(2,986,579)	5,771,137	(8,589,940)
	Beginning Cash and Investments	-	-	-	-	-	-
	Ending Cash and Investments	-	-	3,101,004	15,933	8,773,649	183,709



FY 2022-2023 BUDGET
Park Construction Fund (Fund 32)
Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actuals FY 2019	Actual FY 2020	Actual FY 2021	Current Budget FY 2022	Projected Year End FY 2022	Proposed Budget FY 2023
	Beginning	-	-	-	52,203	52,203	35,653
	Revenues						
4921	Bond Sale Proceeds/Tax Notes 2020	-	-	100,000	-	-	-
4901	Interest Income	-	-	-	-	-	-
	Intergovernmental	-	-	-	-	-	-
	Transfer from EDC Fund	-	-	-	50,000	50,000	200,000
	Total Revenues	-	-	100,000	50,000	50,000	200,000
	Expenditures						
7800	Valley View Park Equip. Replacement	-	-	47,798	-	-	-
7800	Campbell Park Improvements	-	-	-	100,000	66,550	233,450
	Total Expenditures	-	-	47,798	100,000	66,550	233,450
	Transfer (in)						
	Net Income	-	-	52,203	(50,000)	(16,550)	(33,450)
	Beginning Fund Balance	-	-	-			
	Ending Fund Balance	-	-	52,203	2,203	35,653	2,203



FY 2022-2023 BUDGET

Hutchins Economic Development Corporation-Fund 30

Statement of Revenues and Expenditures

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Projected Year End FY 2022	Proposed FY2023
	Beginning Cash and Investments	2,188,762	2,643,509	3,028,433	2,358,757	2,768,039	2,800,000
	Revenues						
4310	Sales Tax	719,682	735,885	1,150,137	800,000	800,000	881,613
4900	Interest Income-TexPOOL	20,450	8,728	472	450	450	450
4901	Interest Income-Bank	1,778	760	993	1,100	1,100	1,100
4311	Miscellaneous	9,518	61	614	-	-	-
4725	American Rescue Plan Act	-	-	3,010	-	-	-
	Total Revenues	751,428	745,434	1,155,226	801,550	801,550	883,163
	Expenses						
	Salaries and Benefits						
5010	Salaries	-	113,426	114,301	115,948	115,948	121,745
5035	Premium Pay	-	-	-	3,010	-	-
5210	FICA	-	8,478	8,307	9,101	9,101	9,556
5310	TMRS	-	10,747	10,498	9,287	9,287	9,751
5320	Health/Insurance	-	8,145	9,461	11,065	11,065	11,618
5450	Workers Comp	-	-	1,472	487	487	511
	Total Salaries and Benefits	130,547	140,796	144,039	148,898	145,888	153,182
	General Expenditures						
5775	Advertising	2,497	347	2,225	15,000	15,000	15,000
5777	Administrative Costs	-	-	20,169	20,169	20,169	20,169
5755	Annual Audit & Accounting	3,850	3,931	4,850	4,500	4,500	4,500
5810	Automobile Maintenance, Gas and Ins	1,131	747	731	1,500	1,500	1,500
5831	Business Retention Efforts	1,278	107	-	3,000	3,000	3,000
5410	Casualty and Liability Insurance	521	459	2,041	2,040	2,040	2,040
5830	Community Events	600	-	-	1,500	1,500	1,500
5540	Copy, Printing, Binding	-	-	-	200	200	200
5985	Computer Equipment/Maint	-	-	-	760	760	760
6200	Lease Agreements/Computer Expense	-	180	240	240	240	240
5730	Dues and Subscriptions	1,080	12,682	2,456	13,500	13,500	13,500
5776	Entertainment/Promotion/Trade Shows	-	1,630	2,078	8,000	8,000	35,000
5910	Building Maintenance/Lawn	-	906	2,334	2,500	2,500	2,500
5800	Miscellaneous	-	48	1,381	3,035	3,035	1,000
5510	Office Supplies	2,269	1,458	1,440	1,500	1,500	1,500
5520	Postage	80	231	66	200	200	200
5960	Repair and Maintenance-Vehicles	851	265	746	1,500	1,500	1,500
5740	Travel and Training	4,026	2,851	1,801	6,000	6,000	6,000
5610	Electricity	1,629	1,004	1,283	1,500	1,500	1,500
5620	Gas	-	253	-	-	-	-
5640	Telephone	2,299	2,133	6,684	2,500	2,500	9,000
5641	Educational Donations Paul Q UNT	-	-	-	12,000	12,000	12,000
5700	Other Professional Services	6,531	55,112	52,081	65,000	65,000	30,000
5710	Legal Fees	-	-	3,609	-	-	-
	Total General Expenditures	28,642	84,345	106,214	166,144	166,144	162,609
	Capital Expenditures						
8170	Audio Visual and Computer Equipment	1,853	-	2,334	2,000	2,000	2,000
8106	Furniture	1,401	270	335	1,500	1,500	1,500
8199	Tax Abatement	-	-	-	125,000	160,000	160,000
8100	Capital Expenses	-	-	4,127	-	-	-
8225	Remodeling & Repair	-	-	46	3,000	3,000	3,000
	Contingency	-	-	-	-	-	-
	Vehicle	163	-	-	-	-	50,000
	Total Capital Expenditures	3,417	270	6,842	131,500	166,500	216,500

ACCT NO.	ACCOUNT DESCRIPTION	Actual FY 2019	Actual FY 2020	Actual FY 2021	Adopted FY 2022	Projected Year End FY 2022	Proposed FY2023
	Special Projects						
8102	EAST WINTERGREEN	-	-	-	60,000	60,000	-
8113	WINTERGREEN RTC RECONSTRUCT	-	-	1,000,000	-	-	-
8114	TXDoT DOWDY FERRY U_TURN	-	-	-	300,000	300,000	300,000
8116	DCCCD MOBILE TRAINING UNIT	-	-	-	25,000	25,000	20,000
8117	LANCASTER HUTCHINS	-	-	-	660,000	660,000	660,000
	INTERSTATE 45 FRONTAGE ROAD PROJECT	-	-	-	40,000	40,000	40,000
8118	STONE DEPOT WATER LINE EXT	-	-	20,000	-	-	-
8115	WINTERGREEN I45 DECEL LANE PROJECTS	-	-	-	300,000	300,000	-
	101 SOUTH IH 45 SUITE 16 PROJECT	-	-	-	-	10,000	-
	CAMPBELL PARK IMPROVEMENT	-	-	-	-	-	200,000
	DUKE WINTERGREEN 380	-	-	-	-	-	-
	Transfer (in)						
	Transfer (out)						21,041
	*Total Special Project Costs	-	-	1,020,000	1,385,000	1,395,000	1,241,041
	Debt Service						
9730	Bond Fees/Paying Agent	-	-	1,800	-	-	-
9740	Principal PMTS-2010 CO	-	110,000	115,000	120,000	120,000	120,000
9741	Interest PMTS-2010 CO	-	25,100	21,725	17,600	17,600	17,600
	Total Debt Service	134,075	135,100	138,525	137,600	137,600	137,600
	Total Expenses	296,681	360,510	1,415,620	1,969,142	2,011,132	1,910,932
	Revenues over Expenditures	454,747	384,924	(260,394)	(1,167,592)	(1,209,582)	(1,027,770)
	Ending Cash and Investments	2,643,509	3,028,433	2,768,039	1,191,165	1,558,457	1,772,230

BOND DEBT SERVICE

City of Hutchins, Texas

All Outstanding Hutchins EDC Sales Tax Supported GO Debt

As of Fiscal Year 2023

Period	Principal	Coupon	Interest	Debt Service
9/30/2023	120,000	4.000%	12,800	132,800
9/30/2024	125,000	4.000%	7,900	132,900
9/30/2025	135,000	4.000%	2,700	137,700
	380,000		23,400	403,400



Capital Improvements Projects FY 2022-2023

Fund No.	PROJECT	PROJECT TYPE	Source of Funds	FY 2023 Budget
21	FACILITIES IMPROVEMENT FUND			
21	Construct an Animal Shelter	Facilities	Fund 25	\$ 440,000
	Total Facilities Projects			\$ 440,000
Fund No.	STREET CONSTRUCTION FUND			
27	Reconstruct Skyline Rd	Streets	Fund 25 & 2021 Tax Notes	\$ 1,000,000
27	Reconstruct Meadowbrook Drive	Streets	2020 & 2021 Tax Notes	\$ -
27	Sidewalk Expansion Program	Streets	2020 & 2021 Tax Notes	\$ 400,000
27	Sidewalk Rehabilitation Program	Streets	Fund 25 & 2021 Tax Notes	\$ 25,000
27	Reconstruct Wintergreen Rd	Streets	TIF, Fund 17, and EDC	\$ 1,500,000
27	Widen Lancaster-Hutchins Rd Design	Streets	TIF, Impact Fees, Grant	\$ 800,000
	Total Streets Projects			\$ 3,725,000
32	PARK CONSTRUCTION FUND			
32	Campbell Park Improvements	Parks	2020 Tax Notes/Fund 27	\$ 200,000
	Total Parks Projects			\$ 200,000
UTILITY PROJECTS				
11	DRAINAGE FUND			
11	Meadowbrook Dr Drainage Channel	Drainage	Drainage Fund	\$ 900,000
	Total Drainage Projects			\$ 900,000
28	UTILITY CONSTRUCTION FUND			
28	Sewer Metering Station	Water	Water/Sewer Fund	\$ 100,000
28	Sewerline Replacements	Water	Water/Sewer Fund	\$ 626,756
28	Water Meter System Upgrade	Water	Water/Sewer Fund	\$ 950,000
28	Nichols Drive Sewer Main	Water	Water/Sewer Fund	\$ 183,849
	Burns/Alice Water Main	Water	Water/Sewer Fund	\$ 96,863
	S. Mills/Rollins Water Main	Water	Water/Sewer Fund	\$ 88,456
	Post Oak Water Main	Water	Water/Sewer Fund	\$ 268,486
28	Installation of Lift Station # 2 (cont.)	Sewer	Fund 26	\$ 7,158,159
	Total Utility Projects			\$ 9,472,569
	Total FY 2022 CIP Projects			\$ 14,737,569
	2022 TAX NOTES			
	Skyline Road Reconstruction	Streets	2022 Tax Note	\$ 500,000
	Nichols Drive Sewer Main	Water	2022 Tax Note	\$ 183,849
	Burns/Alice Water Main	Water	2022 Tax Note	\$ 96,863
	S. Mills/Rollins Water Main	Water	2022 Tax Note	\$ 88,456
	Post Oak Water Main	Water	2022 Tax Note	\$ 268,486
	2021 TAX NOTES			
	Skyline Drive Reconstruction	Streets	2021 Tax Note	\$ 500,000
	New Sidewalks	Streets	2021 Tax Note	\$ 505,000
	2020 TAX NOTES			
	Building Design	Facilities	2020 Tax Note	\$ 400,000
	Construct New Sidewalks	Streets	2020 Tax Note	\$ 100,000