City of Burkburnett
Fiscal Year 2022-2023
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $265,379, which is a 7.08 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 $41,430.

Property Tax Rate Comparison

	2022-2023	**2021-2022**
Property Tax Rate:	$0.671453/100	$0.714521/100
No-New-Revenue Tax Rate:	$0.628194/100	$0.685228/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.483502/100	$0.505056/100
Voter-Approval Tax Rate:	$0.671453/100	$0.696667/100
Debt Rate:	$0.151842/100	$0.170479/100

Total debt obligation for City of Burkburnett secured by property taxes: $2,946,286

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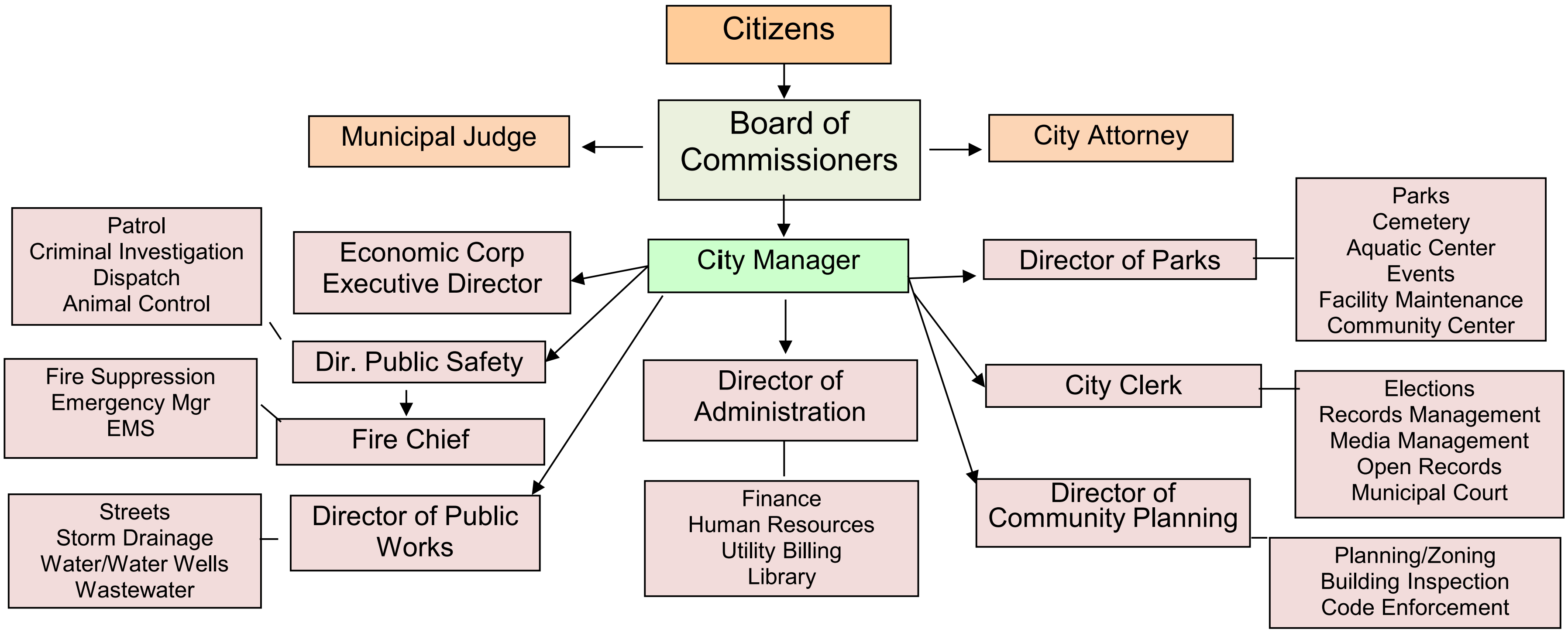
CITY OF BURKBURNETT
WORKING BUDGET
8/19/2022
FISCAL YEAR 2023

CONTENTS

City of Burkburnett
Organizational Chart



SUMMARY OF BUDGET FY 23

General, Solid Waste, Storm Drainage, Aquatic Center,Water, Wastewater

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
ANTICIPATED REVENUE		$ 15,648,716	$ 13,468,975	$ 13,698,651	$ 14,429,673
ANTICIPATED EXPENDITURES		$ 12,946,575	$ 13,468,974	$ 13,604,683	$ 14,429,673
UNAPPROPRIATED BALANCE		**$ 2,702,141**	**$ 1**	**$ 93,968**	**$ 0**
EXPENDITURES					
General Government	Dept 1	$ 1,267,895	$ 1,114,851	$ 1,160,444	$ 1,267,687
Administration Account	Dept 2	$ 176,521	$ 160,925	$ 162,058	$ 166,531
Tax Department	Dept 3	$ 48,909	$ 47,850	$ 47,812	$ 47,850
City Hall Account	Dept 4	$ 166,910	$ 150,188	$ 158,495	$ 160,973
Police Department	Dept 5	$ 1,906,155	$ 2,100,462	$ 2,060,966	$ 2,291,747
Fire Department	Dept 6	$ 570,536	$ 757,741	$ 815,386	$ 750,181
Library Account	Dept 7	$ 156,802	$ 174,832	$ 180,266	$ 197,897
Street Department	Dept 8	$ 1,217,239	$ 1,084,506	$ 940,939	$ 1,080,764
Parks & Cemetery Account	Dept 9	$ 455,579	$ 463,253	$ 443,222	$ 525,342
Municipal Court	Dept 15	$ 90,166	$ 103,625	$ 91,475	$ 110,729
Community Planning	Dept 17	$ 205,243	$ 273,224	$ 250,326	$ 306,577
Community Center Account	Dept 19	$ 19,111	$ 18,250	$ 19,016	$ 12,190
Solid Waste Fund	Fund 12	$ 1,765,232	$ 1,716,635	$ 1,864,381	$ 1,961,272
Storm Drainage Fund	Fund 13	$ 290,752	$ 298,000	$ 288,918	$ 298,000
Boomtown FAC	Fund 14	$ 220,577	$ 285,220	$ 316,557	$ 317,720
Water Distribution	Dept 10	$ 993,996	$ 646,268	$ 629,328	$ 694,668
Water Billing & Collection	Dept 11	$ 879,841	$ 1,777,000	$ 1,769,663	$ 1,857,444
Waste Water Treatment	Dept 12	$ 1,453,639	$ 1,372,840	$ 1,429,919	$ 1,444,690
Water Wells	Dept 16	$ 1,061,472	$ 922,803	$ 975,512	$ 937,412
TOTALS		**$ 12,946,575**	**$ 13,468,473**	**$ 13,604,683**	**$ 14,429,673**

ALL FUNDS					
General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater					
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
		FY21	**FY22**	**FY 22**	**FY23**
GENERAL:					
REVENUE		$ 6,991,520	$ 6,449,709	$ 6,678,991	$ 6,918,467
EXPENSES		$ 6,281,066	$ 6,449,708	$ 6,330,405	$ 6,918,467
NET		$ 710,454	$ 1	$ 348,586	$ (0)
SOLID WASTE					
REVENUE		$ 1,626,487	$ 1,716,635	$ 1,779,758	$ 1,961,272
EXPENSES		$ 1,765,232	$ 1,716,635	$ 1,864,381	$ 1,961,272
NET		$ (138,745)	$ -	$ (84,623)	$ -
STORM DRAINAGE:					
REVENUE		$ 275,162	$ 298,000	$ 298,000	$ 298,000
EXPENSES		$ 290,752	$ 298,000	$ 288,918	$ 298,000
NET		$ (15,590)	$ -	$ 9,082	$ -
AQUATIC FUND:					
REVENUE		$ 185,010	$ 285,220	$ 306,323	$ 317,720
EXPENSES		$ 220,577	$ 285,220	$ 316,557	$ 317,720
NET		$ (35,567)	$ 0	$ (10,234)	$ 0
WATER:					
REVENUE		$ 5,312,719	$ 3,346,071	$ 3,347,329	$ 3,489,524
EXPENSES		$ 2,935,309	$ 3,346,071	$ 3,374,503	$ 3,489,524
NET		$ 2,377,410	$ -	$ (27,174)	$ (0)
WASTEWATER					
REVENUE		$ 1,257,818	$ 1,373,340	$ 1,288,250	$ 1,444,690
EXPENSES		$ 1,453,639	$ 1,372,840	$ 1,429,919	$ 1,444,690
NET		$ (195,821)	$ 500	$ (141,669)	$ 0
TOTAL:					
REVENUE		$ 15,648,716	$ 13,468,975	$ 13,698,651	$ 14,429,673
EXPENSES		$ 12,946,575	$ 13,468,975	$ 13,604,683	$ 14,429,673
NET		**$ 2,702,141**	**$ -**	**$ 93,968**	**$ 0**

SUMMARY OF GENERAL BUDGET FY 23

GENERAL FUND

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
ANTICIPATED REVENUE	$ 6,991,520	$ 6,449,709	$ 6,678,991	$ 6,918,467
ANTICIPATED EXPENDITURES	$ 6,281,066	$ 6,449,708	$ 6,330,405	$ 6,918,467
UNAPPROPRIATED BALANCE	**$ 710,454**	**$ 1**	**$ 348,586**	**$ (0)**
EXPENDITURES				
General Government	$ 1,267,895	$ 1,114,851	$ 1,160,444	$ 1,267,687
Administrative Account	$ 176,521	$ 160,926	$ 162,058	$ 166,531
Tax Department	$ 48,909	$ 47,850	$ 47,812	$ 47,850
City Hall Account	$ 166,910	$ 150,188	$ 158,495	$ 160,973
Police Department	$ 1,906,155	$ 2,100,462	$ 2,060,966	$ 2,291,747
Fire Department	$ 570,536	$ 757,741	$ 815,386	$ 750,181
Library Account	$ 156,802	$ 174,832	$ 180,266	$ 197,897
Street Department	$ 1,217,239	$ 1,084,506	$ 940,939	$ 1,080,764
Parks & Cemetery Account	$ 455,579	$ 463,253	$ 443,222	$ 525,342
Municipal Court	$ 90,166	$ 103,625	$ 91,475	$ 110,729
Community Planning	$ 205,243	$ 273,224	$ 250,326	$ 306,577
Community Center Account	$ 19,111	$ 18,250	$ 19,016	$ 12,190
TOTAL:	**$ 6,281,066**	**$ 6,449,708**	**$ 6,330,405**	**$ 6,918,467**

REVENUE		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY21	FY22	FY22	FY23
SOURCE OF INCOME:					
Property Tax - Current		$ 2,695,446	$ 2,859,667	$ 2,852,667	$ 3,099,446
Property Tax - Delinquent		$ 43,886	$ 45,000	$ 25,000	$ 45,000
Tax Rendition Penalty		$ 2,095	$ 2,500	$ 1,800	$ 2,500
Rental Income		$ 18,306	$ 18,500	$ 18,500	$ 18,500
Penalty & Interest		$ 10,894	$ 5,500	$ 9,800	$ 10,000
Sales Tax Two Percent		$ 1,874,347	$ 1,800,000	$ 1,900,000	$ 1,925,454
NTS Franchise		$ 23,932	$ 25,000	$ 22,500	$ 25,000
ONCOR Franchise Fee		$ 302,887	$ 305,000	$ 305,000	$ 305,000
Telephone Franchise Fee		$ 8,344	$ 15,000	$ 18,000	$ 20,000
PEG Franchise Fee		$ 9,257	$ 9,500	$ 9,000	$ 9,500
Cable Franchise Fee		$ 28,759	$ 35,000	$ 30,000	$ 35,000
Water/ Sewer Franchise Fee		$ 230,000	$ 230,000	$ 230,000	$ 230,000
Solid Waste Franchise Fee		$ 305,000	$ 305,000	$ 305,000	$ 305,000
Storm Drainage Franchise Fee		$ 10,000	$ 10,000	$ 10,000	$ 10,000
Atmos Franchise Fee		$ 82,762	$ 85,000	$ 108,000	$ 108,000
Housing Authority ILOT				$ 14,890	$ 15,000
Alcoholic Beverage Permits		$ 1,285	$ 100	$ -	$ 100
Alcoholic Beverage Tax		$ 2,215	$ 1,500	$ 2,500	$ 2,500
Dog Tags & Fees		$ 2,309	$ 1,775	$ 3,390	$ 3,500
Lien Revenue		$ 9,535	$ 3,000	$ 3,600	$ 3,500
Building Permits		$ 30,167	$ 16,750	$ 19,750	$ 20,750
Plumbing Permits		$ 9,640	$ 6,000	$ 8,200	$ 9,500
Electric Permits		$ 8,065	$ 3,500	$ 7,780	$ 8,000
Mechanical Permits		$ 4,685	$ 3,000	$ 3,200	$ 4,500
Peddlers Permits		$ 15	$ 100	$ 45	$ 100
Towing Ordinance Fee		$ 1,080	$ 500	$ 1,040	$ 1,000
Insurance Proceeds		$ 2,382	$ -	$ -	
Police Fines		$ 48,791	$ 50,000	$ 32,975	$ 45,000
Judicial Fee/City		$ 54	$ 200	$ 100	$ 100
Warrant Service Fees		$ 6,579	$ 8,500	$ 8,345	$ 8,500
Admin Court Fees		$ 2,082	$ 3,000	$ 1,770	$ 2,770
Arrest Fees		$ 2,276	$ 2,500	$ 2,440	$ 2,500

REVENUE	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SOURCE OF INCOME:				
TFC-Traffic $3.00	$ 1,009	$ 1,000	$ 775	$ 1,000
New Child Safety	$ 343	$ 350	$ 350	$ 350
TLFTA $10	$ 807	$ -	$ 810	$ 800
Library Fines	$ 2,515	$ 1,800	$ 2,300	$ 2,500
Cemetery Curbing Permit	$ 5	$ -	$ -	$ -
Community Center Rental	$ 13,290	$ 12,000	$ 14,000	$ 15,000
2021 ARP Funds/Transfer in	$ -	$ -		
Oil Drilling Permits	$ -	$ 500	$ -	$ 500
Pavillion Rental	$ 1,140	$ 850	$ 1,125	$ 1,200
Amphitheater Rental	$ 2,715	$ 500	$ 850	$ 1,000
Community Center Sign	$ 330	$ 100	$ 30	$ 50
Sale of Cemetery Lots	$ 27,025	$ 10,000	$ 21,900	$ 23,000
Transfer in-Overlay Program	$ 54,044	$ 218,000	$ 218,000	$ 218,000
Golf Course Lease Fees	$ 72,000	$ 72,000	$ 72,000	$ 72,000
Interest Earned - General MM	$ 22,069	$ 12,000	$ 18,235	$ 19,500
AMR Contract Revenue	$ 500	$ 1,000	$ 1,000	$ 1,000
LTPDF LOCAL / LMJF COURT	$ 1,855	$ 1,000	$ 1,235	$ 1,200
Court Cost Service Fees Earned	$ 4,602	$ 5,000	$ 3,800	$ 4,800
Interest Earned General CD	$ 10,861	$ 12,000	$ 9,500	$ 10,500
BDC Admin Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Work start no permit	$ -	$ -	$ 550	$ 750
Park/Recreation Events	$ -	$ 51	$ 206	$ 200
Friendship Festival Income	$ 13,820	$ 13,000	$ 13,000	$ 14,000
Other Revenue & 4th	$ 34,881	$ 10,000	$ 17,000	$ 20,000
Wichita Co. Cont-Fire Dept.	$ 35,526	$ 35,527	$ 35,527	$ 35,527
Sales Tax Fee Earned	$ 588	$ 500	$ 650	$ 650
Zoning Change	$ 2,400	$ 1,000	$ 1,310	$ 1,500
Zoning Change PD-Concept Plan				
Specific Use Provision-	$ 120	$ 100	$ 250	$ 250
Planned Dev District	$ -		$ 600	$ 600
Site Plan	$ 690	$ 1,000	$ 300	$ 500
Plats	$ -	$ 100	$ -	$ 100
ZBA Variance Request	$ 120		$ -	

REVENUE		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY21	FY22	FY22	FY23
SOURCE OF INCOME:					
ZBA Administrative Appeal		$ -			
Waste Con Contract Franchise Fee (5%)		$ 60,525	$ 62,530	$ 62,530	$ 63,235
Waste ConBilling Collection Fee (5%)		$ 60,525	$ 62,530	$ 62,530	$ 63,235
Waste Con Bad Debt Fee (1%)		$ 12,105	$ 12,029	$ 12,029	$ 12,650
Trans in-Gen MM-library roof			$ 50,150	$ 50,150	$ 50,150
Sale of Equip-Enterprise		$ 226,687		$ 91,450	
TDEM CARES ACT		$ 544,142	$ -	$ -	$ -
Sale of Property		$ 5,206	$ -	$ 7,707	$ 5,000
	GENERAL FUND	**$ 6,991,520**	**$ 6,449,709**	**$ 6,678,991**	$ 6,918,467
Sale of Garbage Bags		$ 2,192	$ 3,000	$ 2,045	$ 3,000
Garbage Collection Fees		$ 1,589,588	$ 1,674,635	$ 1,744,245	$ 1,916,772
Transfer In-Storm Drainage		$ -			
Citizen Collection Station Fees		$ 27,927	$ 31,500	$ 29,468	$ 31,500
Tree Pick Up Service		$ 6,780	$ 7,500	$ 4,000	$ 10,000
	SOLID WASTE FUND	**$ 1,626,487**	**$ 1,716,635**	**$ 1,779,758**	**$ 1,961,272**
Residential Storm Drainage Fee		$ 275,162	$ 298,000	$ 298,000	$ 298,000
Transfer In/Storm MM/Solid Waste					
	STORM DRAINAGE FUND	**$ 275,162**	**$ 298,000**	**$ 298,000**	$ 298,000
Aquatic Park Gate Revenues		$ 155,718	$ 247,720	$ 229,342	$ 247,720
Pool Membership Sales		$ -	$ -	$ 32,810	$ 30,000
Aquatic Party Reservations		$ 18,900	$ 20,000	$ 30,150	$ 25,000
Pool Pav Rental		$ 2,500	$ 3,000	$ 2,225	$ 3,000
Aquatic Concessions		$ 7,420	$ 1,000	$ 915	$ 1,000
Pool other revenues/vendors		$ 472	$ 8,500	$ 6,381	$ 6,500
Aquatic Sponsorships		$ -	$ 5,000	$ 4,500	$ 4,500
	AQUATIC CENTER FUND	**$ 185,010**	**$ 285,220**	**$ 306,323**	$ 317,720
Interest Earned 2010 Bonds		$ 4,478	$ 3,500	$ 4,220	$ 3,500
Interest Earned Wtr/Sew CD		$ 5,257	$ 4,500	$ 5,145	$ 4,500
Interest Earned 2013 Wtr Bond I&S		$ 81	$ 70	$ 81	$ 70
Water Sales Revenue		$ 2,776,766	$ 3,025,000	$ 3,000,000	$ 3,308,154
Water Penalty Revenue		$ 77,128	$ 84,000	$ 88,000	$ 84,000
Mainline Taps		$ 22,300	$ 12,000	$ 10,000	$ 12,000

REVENUE		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY21	FY22	FY22	FY23
SOURCE OF INCOME:					
Sale of equipment		$ 237,910	$ -	$ 6,515	
Recovery Delinquent Accts		$ 233	$ -		
Other Revenue		$ 11,928	$ 4,500	$ 6,868	$ 4,500
Reconnect Fees		$ 20,050	$ 10,000	$ 21,850	$ 15,000
Transfer In		$ 2,129,413	$ 35,300	$ 35,300	$ 35,300
NSF Fees		$ 615	$ 500	$ 1,610	$ 500
Road Bore		$ 1,000		$ 500	
Misc. Sale of Water		$ 22,918	$ 22,000	$ 22,539	$ 22,000
Insurance Proceeds		$ 2,642		$ -	
Transfer out				$ 144,701	
Transfer In-Meter set aside			$ 144,701		
	WATER FUND	**$ 5,312,719**	**$ 3,346,071**	**$ 3,347,329**	**$ 3,489,524**
Sewer Fee Revenue		$ 1,254,929	$ 1,370,410	$ 1,286,000	$ 1,441,760
Effluent Water Revenue		$ 983	$ 865	$ 865	$ 865
Sewer taps		$ 1,725	$ 2,000	$ 1,200	$ 2,000
Industrial Strength		$ 181	$ 65	$ 185	$ 65
	SEWER FUND SUBTOTAL	**$ 1,257,818**	**$ 1,373,340**	**$ 1,288,250**	**$ 1,444,690**
	TOTAL M&O BUDGET	**$ 15,648,716**	**$ 13,468,975**	**$ 13,698,651**	**$ 14,429,673**
Property Tax Current		$ 947,034	$ 935,020	$ 935,020	$ 935,020
Property Tax Delinquent		$ 14,779	$ 15,000	$ 15,000	$ 15,000
Penalty & Interest		$ 3,839	$ 1,500	$ 2,521	$ 1,500
Earned Interest		$ 226	$ 365	$ 195	$ 365
PD I & S Interest		$ 66	$ 50		$ 50
Other Revenue					
2018 GO Refunding Proceeds, I & S		$ -			
Surplus Funds/BFACPayment		$ 50,000	$ 50,000	$ 50,000	$ 50,000
	INTEREST & SINKING FUND	**$ 1,015,944**	**$ 1,001,935**	**$ 1,002,736**	**$ 1,001,935**
Transfer in General		$ 97,578	$ 97,578	$ 97,578	$ 34,625
Other Revenue		$ 7,829		$ 2,475	
CIP MM Interest		$ 2,912	$ -	$ 2,147	
Fire Dept MM Interest		$ 90	$ 20	$ 105	$ 20

REVENUE		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SOURCE OF INCOME:					
Golf Course MM Interest		$ 960	$ 550	$ 482	$ 550
2021 WTR Meter Bond Int				$ 7,327	
Transfer from SEW Fund		$ 154,713	$ 246,095	$ 246,095	$ 140,616
Revenue Bond proceeds		$ 221,515			
Transfer from WTR Fund		$ (2,052,612)	$ 64,250	$ 64,250	$ 64,250
2016 Police Bond Interest		$ -			
Street Sweeper LOC		$ 75,404			
New 21 Amer Rescue Plan Int		$ 1,377			
Trans from Fire MM		$ (16,366)			
Transfer out		$ 99,876			
Transfer in		$ 2,180,000			
Transfer In-Wichita County		$ 32,553	$ 32,553	$ 32,553	$ 32,553
Aquatic Center Bond Interest		$ 658	$ 400	$ 443	$ 400
Tran In-Golf LOC/LOC Lease Fee		$ -	$ 52,000	$ 37,246	
CAPITAL IMPROVEMENT		**$ 806,487**	**$ 493,446**	**$ 490,701**	**$ 273,014**
Transfer In		$ -	$ 55,000	$ 55,000	
Transfer in BDC		$ -	$ 16,500	$ 16,500	
Fire Dept Grants		$ 10,000			$ -
Library Grants					
Police Grant		$ 151,770		$ 35,881.00	
TCDP Grants		$ 65,539	$ 203,500		
Transfer Frm Water Fund		$ (131,289)			
Park Donatins-D Green		$ -			
CRF Fund					$ -
	GRANT FUND SUBTOTAL	**$ 96,020**	**$ 275,000**	**$ 107,381**	**$ -**
Municipal Court Security Fees		$ 2,057	$ 2,300	$ 1,543	$ 2,300
	COURT SECURITY FUND	**$ 2,057**	**$ 2,300**	**$ 1,543**	**$ 2,300**
Municipal Court Technology fees		$ 1,821	$ 2,400	$ 1,322	$ 2,400
COURT TECHNOLOGY FUND		**$ 1,821**	**$ 2,400**	**$ 1,322**	**$ 2,400**
TOTAL		**$ 17,571,045**	**$ 15,244,056**	**$ 15,302,334**	**$ 15,709,322**

GENERAL GOVERNMENT ACCOUNT NO. 1

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 905	$ 920	$ 905	$ 920
2. **SUNDRY**	$ 1,175,005	$ 1,113,931	$ 1,105,996	$ 1,086,010
3. **CAPITAL**	$ 91,985	$ -	$ 53,543	$ 180,757
TOTAL BUDGET	**$ 1,267,895**	**$ 1,114,851**	**$ 1,160,444**	**$ 1,267,687**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 840	$ 850	$ 840	$ 850
Misc Insurance	$ -		$ -	$ -
Social Security Expense	$ 65	$ 70	$ 65	$ 70
Total Benefits	**$ 905**	**$ 920**	**$ 905**	**$ 920**
4. **SUNDRY**				
Unemployment Comp	$ 1,669	$ -	$ -	
M.H.M.R. Allowance	$ 3,759	$ 5,020	$ 5,020	$ 5,020
County Health Unit Allocation	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Covid 19	$ 1,163	$ -	$ -	
Property & Fleet Insurance	$ 79,262	$ 73,915	$ 74,501	$ 83,430
Liability Insurance Deductible	$ 1,927	$ 4,000	$ -	$ 4,000
Election Expense	$ 14,294	$ 5,000	$ 3,000	$ 3,000
Strategic Planning	$ 300	$ -	$ -	$ -
General Contingency			$ -	
Trans out Gen MM	$ -		$ -	
Special Services	$ 25,920	$ 25,000	$ 25,000	$ 25,000
Contract Legal Services	$ 89,695	$ 50,000	$ 63,500	$ 50,000
Travel & Membership Fees	$ 14,239	$ 12,000	$ 12,000	$ 8,600
Training	$ 2,150	$ 4,000	$ 4,000	$ 4,000
Legal Notices	$ 3,415	$ 3,000	$ 3,000	$ 3,000
Miscellaneous	$ 32,761	$ 25,000	$ 26,890	$ 21,640
BDC Transfer Out (Sales Tax)	$ 465,827	$ 450,000	$ 450,000	$ 450,000
City wide Fleet Contract	$ 173,626	$ 134,663	$ 134,663	$ 168,156
Workman Compensation	$ 5	$ 5	$ 5	$ 5
Transfer to TIF	$ 94,137	$ 87,697	$ 87,697	$ 85,000
Transfer To CIP	$ 97,578	$ 82,781	$ 74,607	$ 125,459
Transfer to CIP-Golf lease		$ 52,000	$ 37,246	
Transfer to CIP-Fire Truck	$ 32,553	$ -	$ -	

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		**ACTUAL**	**ADOPTED**	**PROJECTED**	**WORKING**
OPERATING EXPENSE		**FY21**	**FY22**	**FY22**	**FY23**
	Professional Serv	$ 1,000	$ 3,500	$ 8,517	$ 3,500
	Custodial services	$ 38,525	$ 45,000	$ 45,000	$ 45,000
	Trans in Gen MM-Library roof		$ 50,150	$ 50,150	$ -
	Total Sundry	**$ 1,175,005**	**$ 1,113,931**	**$ 1,105,996**	**$ 1,086,010**
	5. **CAPITAL**				
	Acquisition of Real Property	$ 61,682	$ -	$ -	$ -
	Transfer to Reserves				$ 180,757
	Purchase Of Land	$ 30,303		$ -	
	2021 Wind Storm Damages			$ 53,543	
	Total Capital	**$ 91,985**	**$ -**	**$ 53,543**	**$ 180,757**
	TOTAL BUDGET	**$ 1,267,895**	**$ 1,114,851**	**$ 1,160,444**	**$ 1,267,687**

ADMINISTRATION ACCOUNT		ACTUAL FY21		ADOPTED FY22		PROJECTED FY22		WORKING FY23	
ADMINISTRATION ACCOUNT 2									
		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY21		FY22		FY22		FY23	
OPERATING EXPENSE									
	1. **BENEFITS**	$	154,040	$	129,470	$	130,220	$	131,682
	2. **SUPPLIES**	$	959	$	750	$	1,500	$	750
	3. **MAINTENANCE**	$	10,095	$	6,435	$	6,066	$	6,435
	4. **SUNDRY**	$	11,427	$	24,270	$	24,272	$	24,199
	5. **CAPITAL**	$	-	$	-	$	-	$	3,465
	TOTAL BUDGET	**$**	**176,521**	**$**	**160,925**	**$**	**162,058**	**$**	**166,531**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	108,993	$	88,475	$	88,475	$	90,347
	Stability Pay	$	1,250	$	1,250	$	1,250	$	875
	Merit Pay	$	2,549	$	2,654	$	2,654	$	951
	Certification	$	-	$	-	$	750	$	3,600
	Health Insurance Expense	$	12,441	$	11,658	$	11,658	$	9,950
	Employee Assist Program	$	69	$	-	$	-		
	Social Security Expense	$	8,617	$	7,590	$	7,590	$	7,850
	Car Allowance	$	5,400	$	5,400	$	5,400	$	5,400
	Retirement Expense	$	13,281	$	11,003	$	11,003	$	11,269
	Telephone Allowance	$	1,440	$	1,440	$	1,440	$	1,440
	Total Benefits	**$**	**154,040**	**$**	**129,470**	**$**	**130,220**	**$**	**131,682**
	2. **SUPPLIES**								
	Office Supplies	$	959	$	750	$	1,500	$	750
	Total Supplies	**$**	**959**	**$**	**750**	**$**	**1,500**	**$**	**750**
	3. **MAINTENANCE**								
		$	-						
	Maintenance Social Media	$	10,095	$	6,435	$	6,066	$	6,435
	Total Maintenance	**$**	**10,095**	**$**	**6,435**	**$**	**6,066**	**$**	**6,435**

ADMINISTRATION ACCOUNT 2					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 400	$ 391	$ 393	$ 320
		$ -			
	Travel & Membership Fees	$ 6,787	$ 7,000	$ 7,000	$ 7,000
	Training	$ 4,240	$ 5,000	$ 5,000	$ 5,000
	MyCivic	$ -	$ 8,300	$ 8,300	$ 8,300
	Code of Ord Print & Online	$ -	$ 3,579	$ 3,579	$ 3,579
		$ -			
	Total Sundry	**$ 11,427**	**$ 24,270**	**$ 24,272**	**$ 24,199**
	5. **CAPITAL**				
	Acquisition New Equipment		$ -	$ -	$ -
	Minor Equipment Purchases			$ -	$ -
	Equipment Accrual	$ -		$ -	$ -
	BOC/live stream meetings	$ -	$ -	$ -	$ 3,465
	Total Capital	**$ -**	**$ -**	**$ -**	**$ 3,465**
	TOTAL BUDGET	**$ 176,521**	**$ 160,925**	**$ 162,058**	**$ 166,531**

TAX DEPARTMENT ACCOUNT NO. 3					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	4. **SUNDRY**	$ 48,909	$ 47,850	$ 47,812	$ 47,850
	5. **CAPITAL**	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 48,909**	**$ 47,850**	**$ 47,812**	**$ 47,850**
DETAIL					
OPERATING EXPENSE					
	4. **SUNDRY**				
	County Tax Appraisal	$ 37,252	$ 36,100	$ 36,100	$ 36,100
	County Collection Fee	$ 11,552	$ 11,600	$ 11,593	$ 11,600
	Tax attorney fees	$ -			
	Refund Current Prop. Tax	$ -	$ -	$ (0)	$ -
	Refund Ddeling. Prop. Tax	$ -	$ -	$ -	$ -
	Rendition Penalty Admin. Fees	$ 105	$ 150	$ 119	$ 150
	Tax Assessor Bond				
	Total Sundry	**$ 48,909**	**$ 47,850**	**$ 47,812**	**$ 47,850**
	5. **CAPITAL**				
	Acquisition of New Equipment				
	Total Capital	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 48,909**	**$ 47,850**	**$ 47,812**	**$ 47,850**

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 128,276	$ 126,469	$ 126,094	$ 135,523
	2. **SUPPLIES**	$ 1,216	$ 750	$ 1,255	$ 750
	3. **MAINTENANCE**	$ 13,313	$ 3,500	$ 5,884	$ 5,000
	4. **SUNDRY**	$ 23,830	$ 19,469	$ 25,262	$ 19,700
	5. **CAPITAL**	$ 275	$ -	$ -	$ -
	TOTAL BUDGET	**$ 166,910**	**$ 150,188**	**$ 158,495**	**$ 160,973**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 93,528	$ 92,961	$ 92,961	$ 100,624
	Stability Pay	$ 775	$ 1,150	$ 775	$ 775
	Merit Pay	$ 2,646	$ 1,464	$ 1,464	$ 1,508
	Overtime	$ -	$ -	$ -	
			$ -		$ -
	Health Insurance Expense	$ 11,313	$ 11,060	$ 11,060	$ 11,520
	Employee Asst. Program	$ 69	$ -	$ -	
	Social Security Expense	$ 7,396	$ 7,435	$ 7,435	$ 7,996
	Car Allowance	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Retirement Expense	$ 10,929	$ 10,779	$ 10,779	$ 11,480
	Phone Allowance	$ 420	$ 420	$ 420	$ 420
	Total Benefits	**$ 128,276**	**$ 126,469**	**$ 126,094**	**$ 135,523**
	2. **SUPPLIES**				
	Supplies	$ 1,216	$ 750	$ 1,255	$ 750
	Total Supplies	**$ 1,216**	**$ 750**	**$ 1,255**	**$ 750**
	3. **MAINTENANCE**				
	Maint. of Equipment	$ -	$ -	$ -	$ -
	Maintenance of Building	$ 9,638	$ 500	$ 2,884	$ 500
		$ -	$ -	$ -	$ -
	Programming/IT Support	$ 3,675	$ 3,000	$ 3,000	$ 4,500
	Total Maintenance	**$ 13,313**	**$ 3,500**	**$ 5,884**	**$ 5,000**

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 300	$ 319	$ 312	$ 250
	Travel & Membership Fees	$ 1,927	$ 750	$ 750	$ 750
	Training	$ 450	$ 400	$ 400	$ 400
	Misc	$ 45	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Physical exams		$ -	$ -	$ -
	Internet services	$ 5,658	$ 6,000	$ 6,000	$ 6,500
	Web Site	$ 1,023	$ 800	$ 800	$ 800
	Leased equipment (COPIER)	$ 5,358	$ 5,000	$ 5,000	$ 5,000
	Utilities	$ 9,069	$ 6,200	$ 12,000	$ 6,000
	Total Sundry	**$ 23,830**	**$ 19,469**	**$ 25,262**	**$ 19,700**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 275	$ -	$ -	
	Equipment Accrual	$ -		$ -	$ -
	Total Capital	**$ 275**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 166,910**	**$ 150,188**	**$ 158,495**	**$ 160,973**

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 1,693,431	$ 1,831,768	$ 1,798,878	$ 2,034,826
	2. **SUPPLIES**	$ 15,088	$ 20,200	$ 20,200	$ 20,200
	3. **MAINTENANCE**	$ 99,052	$ 57,023	$ 62,282	$ 64,442
	4. **SUNDRY**	$ 96,556	$ 191,471	$ 179,606	$ 172,279
	5. **CAPITAL**	$ 2,028	$ -	$ -	$ -
	TOTAL BUDGET	**$ 1,906,155**	**$ 2,100,462**	**$ 2,060,966**	**$ 2,291,747**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 1,174,032	$ 1,268,472	$ 1,229,581	$ 1,436,299
	Stability Pay	$ 11,216	$ 13,350	$ 11,150	$ 13,000
	PD Longevity	$ 6,600	$ 6,672	$ 6,672	$ 6,144
	Merit Pay	$ 5,121	$ 4,239	$ 2,620	$ 3,241
	Overtime	$ 32,338	$ 25,000	$ 35,000	$ 25,000
	Certification Pay	$ 22,300	$ 24,075	$ 24,075	$ 26,000
	Part Time Help	$ 20,078	$ 32,750	$ 32,750	$ 35,000
	Health Insurance Expense	$ 168,977	$ 204,500	$ 204,500	$ 207,317
	Employee Asst. Program	$ 867	$ -	$ -	
	Social Security Expense	$ 94,852	$ 104,643	$ 104,463	$ 117,698
	Retirement Expense	$ 138,803	$ 148,067	$ 148,067	$ 165,126
	Telephone Allowance	$ 18,247	$ -		
	Total Benefits	**$ 1,693,431**	**$ 1,831,768**	**$ 1,798,878**	**$ 2,034,826**
	2. **SUPPLIES**				
	Office Supplies	$ 10,935	$ 12,700	$ 12,700	$ 12,700
	Ammo Supplies	$ 4,153	$ 7,500	$ 7,500	$ 7,500
	Total Supplies	**$ 15,088**	**$ 20,200**	**$ 20,200**	**$ 20,200**
	3. **MAINTENANCE**				
	Gas & Oil	$ 13,575	$ -	$ 3,565	$ 4,500
	Maintenance Vehicles & Equip	$ 7,359	$ 4,795	$ 6,944	$ 4,000
	Maint ICS services	$ 49,234	$ 23,728	$ 23,728	$ 27,442
	Maint. Jail & Police Station	$ 5,731	$ 5,500	$ 7,545	$ 5,500

POLICE DEPARTMENT ACCOUNT NO. 5

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	Animal Control	$ 4,088	$ 4,000	$ 4,000	$ 4,000
	Maint. Signal System & Radio	$ 1,384	$ 2,500	$ -	$ 2,500
	Maintenance of Office Equip.	$ -	$ -	$ -	
	Programming/IT Sup/EMO	$ 17,681	$ 16,500	$ 16,500	$ 16,500
	Total Maintenance	**$ 99,052**	**$ 57,023**	**$ 62,282**	**$ 64,442**
	4. **SUNDRY**				
	Utilities	$ 21,481	$ 32,000	$ 24,255	$ 25,000
	Workman Compensation	$ 20,000	$ 27,176	$ 24,564	$ 23,000
	Travel & Membership Fees	$ 2,939	$ 1,500	$ 522	$ 1,500
	Training	$ 14,794	$ 15,000	$ 21,569	$ 15,000
	TCLEOSE Training	$ -	$ 2,000	$ 2,000	$ 2,000
	Physical Exams	$ 2,165	$ 1,000	$ 662	$ 600
	Telephone Expense	$ 4,108	$ 6,100	$ 6,000	$ 6,100
	Internet Services	$ 6,317	$ 9,500	$ 8,500	$ 9,500
	Uniform Expense	$ 14,380	$ 12,000	$ 15,000	$ 12,000
	Community Outreach/prisioner	$ 2,590	$ 5,000	$ 3,000	$ 3,000
	Lab Services	$ 966	$ 1,000	$ -	$ 1,000
	Leased equipment (COPIER)	$ 3,037	$ 3,000	$ 3,000	$ 3,000
	Verizon Exp		$ 18,000	$ 18,000	$ 18,000
	Axon services	$ 1,667	$ 52,550	$ 46,934	$ 46,934
	Contract Services	$ 2,112	$ 5,645	$ 5,600	$ 5,645
	Total Sundry	**$ 96,556**	**$ 191,471**	**$ 179,606**	**$ 172,279**
	5. **CAPITAL**				
	New Equipment	$ 2,028	$ -		$ -
	Vehicle Lease Expense	$ -	$ -	$ -	
	Equipment Accrual	$ -	$ -	$ -	
	Total Capital	**$ 2,028**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 1,906,155**	**$ 2,100,462**	**$ 2,060,966**	**$ 2,291,747**

FIRE DEPARTMENT ACCOUNT NO. 6									
		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY21		FY22		FY22		FY23	
OPERATING EXPENSE									
	1. **BENEFITS**	$	406,380	$	563,962	$	620,544	$	568,681
	2. **SUPPLIES**	$	29,460	$	45,000	$	31,731	$	35,000
	3. **MAINTENANCE**	$	54,504	$	69,464	$	52,556	$	56,000
	4. **SUNDRY**	$	40,841	$	69,815	$	80,591	$	90,500
	5. **CAPITAL**	$	39,351	$	11,500	$	29,964	$	-
	TOTAL BUDGET	**$**	**570,536**	**$**	**759,741**	**$**	**815,386**	**$**	**750,181**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Vol. Fire Dept. Relief & Ret.	$	10,035	$	16,200	$	16,200	$	16,200
	Partial Expense Reimbursemen	$	5,500	$	5,500	$	5,500	$	5,500
	Salaries & Wages	$	231,605	$	367,744	$	365,478	$	376,200
	ARP 6 Salaries					$	142,590	$	240,300
	Overtime	$	17,125	$	35,000	$	130,000	$	51,185
	Halftime OT	$	25,277	$	-	$	-		
	Stability Pay	$	2,600	$	3,350	$	3,350	$	5,050
	Merit Pay	$	8,710	$	2,340	$	2,340		
	Certification Pay & Longevity	$	4,075	$	2,328	$	-	$	4,395
	Telephone Allowance	$	1,420	$	-	$	-		
	Employee Asst Program	$	208	$	-	$	-		
	Health Insurance	$	48,358	$	45,887	$	62,754	$	104,470
	Social Security Expense	$	21,054	$	40,059	$	51,960	$	56,783
	Retirement Expense	$	30,413	$	45,554	$	76,613	$	70,156
	ARP Fund Transfer In					$	(236,241)	$	(361,558)
	Total Benefits	**$**	**406,380**	**$**	**563,962**	**$**	**620,544**	**$**	**568,681**
	2. **SUPPLIES**								
	Supplies/Bunker Gear	$	29,460	$	45,000	$	31,731	$	35,000
	Total Supplies	**$**	**29,460**	**$**	**45,000**	**$**	**31,731**	**$**	**35,000**
	3. **MAINTENANCE**								
	Gas & Oil	$	12,331	$	15,000	$	15,000	$	15,000
	Maintenance of Fire Truck	$	19,869	$	15,000	$	12,750	$	12,500

FIRE DEPARTMENT ACCOUNT NO. 6

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	Maintenance of Equipment	$ 9,875	$ 14,964	$ 7,400	$ 7,500
	Maintenance of Building	$ 5,878	$ 10,000	$ 6,533	$ 6,000
	Maint Signal Syst/Sirens	$ 5,131	$ 10,000	$ 6,007	$ 10,000
	Programming/IT Support	$ 1,420	$ 4,500	$ 4,866	$ 5,000
	Total Maintenance	**$ 54,504**	**$ 69,464**	**$ 52,556**	**$ 56,000**
	4. **SUNDRY**				
	Medical Director Fees	$ 3,600	$ 6,000	$ 6,000	$ 6,000
	Utilities	$ 9,317	$ 13,000	$ 29,820	$ 15,000
	Travel & Membership Fees	$ 2,628	$ 7,500	$ 12,454	$ 4,000
	Training/Educ.materials	$ 1,334	$ 5,000	$ 2,390	$ 14,000
	Workman Compensation	$ 7,809	$ 9,615	$ 12,405	$ 22,000
	Physical Exams/Wellness	$ 149	$ 6,000	$ 216	$ 12,000
	Firemen Activity Allowance	$ 1,800	$ 2,000	$ 320	$ -
	Internet Support/telephone	$ 307	$ 600	$ 1,200	$ 2,000
	Cell Phone/EMS Tablets	$ 5,329	$ 9,600	$ 3,270	$ 5,000
	Emergency Management	$ -	$ 1,500	$ 2,300	$ 2,500
	Professional Services	$ 3,400	$ -	$ 1,347	$ -
	Fire Dept. Uniform Allowance	$ 5,168	$ 9,000	$ 8,869	$ 8,000
	ARP transfer in				
	Total Sundry	**$ 40,841**	**$ 69,815**	**$ 80,591**	**$ 90,500**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ 34,672	$ -	$ 24,677	
	Grant Matching Funds	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 4,679	$ 11,500	$ 5,287	
		$ -	$ -		
		$ -	$ -	$ -	$ -
	Total Capital	**$ 39,351**	**$ 11,500**	**$ 29,964**	**$ -**
	TOTAL BUDGET	**$ 570,536**	**$ 759,741**	**$ 815,386**	**$ 750,181**

LIBRARY DEPARTMENT ACCOUNT NO. 7									
			ACTUAL		ADOPTED		PROJECTED		WORKING
SUMMARY			FY21		FY22		FY22		FY23
OPERATING EXPENSE									
	1. **BENEFITS**	$	103,146	$	115,668	$	115,668	$	131,674
	2. **SUPPLIES**	$	25,590	$	26,000	$	26,000	$	26,000
	3. **MAINTENANCE**	$	4,504	$	7,200	$	7,135	$	8,200
	4. **SUNDRY**	$	23,062	$	23,464	$	31,463	$	29,523
	5. **CAPITAL**	$	500	$	2,500	$	-	$	2,500
	TOTAL BUDGET	**$**	**156,802**	**$**	**174,832**	**$**	**180,266**	**$**	**197,897**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	58,715	$	64,937	$	64,937	$	77,937
	Stability Pay	$	1,250	$	1,300	$	1,300	$	1,400
	Merit Pay	$	1,744	$	-	$	-		
	Part Time Help	$	14,345	$	20,000	$	20,000	$	20,000
	Health Insurance Expense	$	14,380	$	14,926	$	14,926	$	15,357
	Employee Asst. Program	$	69	$	-	$	-		
	Social Security Expense	$	5,818	$	7,159	$	7,159	$	8,266
	Retirement Expense	$	6,825	$	7,346	$	7,346	$	8,714
	Total Benefits	**$**	**103,146**	**$**	**115,668**	**$**	**115,668**	**$**	**131,674**
	2. **SUPPLIES**								
	Office Supplies	$	3,029	$	4,000	$	4,000	$	4,000
	Books & Periodicals	$	22,561	$	22,000	$	22,000	$	22,000
	Total Supplies	**$**	**25,590**	**$**	**26,000**	**$**	**26,000**	**$**	**26,000**
	3. **MAINTENANCE**								
	Maintenance of Building	$	1,125	$	2,000	$	1,072	$	1,500
	Maintenance of Equipment	$	-	$	-	$	7		
	Maintenance Agreement	$	359	$	700	$	700	$	700
	Programming/IT Support	$	3,020	$	4,500	$	5,356	$	6,000
	Total Maintenance	**$**	**4,504**	**$**	**7,200**	**$**	**7,135**	**$**	**8,200**

LIBRARY DEPARTMENT ACCOUNT NO. 7									
		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY21		FY22		FY22		FY23	
OPERATING EXPENSE									
	4. **SUNDRY**								
	Utilities	$	8,001	$	6,500	$	13,981	$	9,850
	Workman Compensation	$	200	$	239	$	235	$	198
	Travel & Membership Fees	$	226	$	750	$	546	$	2,250
	TexShare	$	-	$	250	$	250	$	250
	Training	$	399	$	500	$	1,121	$	500
	Programs	$	4,348	$	4,500	$	5,356	$	5,500
	Physical Exams	$	-			$	-		
		$	-	$	-				
	Internet Expense	$	989	$	1,200	$	1,099	$	1,450
	Telephone Expense	$	490	$	525	$	525	$	525
	ebooks Expense	$	3,000	$	3,000	$	3,000	$	3,000
	Audio Visual	$	3,833	$	4,000	$	4,000	$	4,000
				$	-				
	Leased equipment (COPIER	$	1,576	$	2,000	$	1,350	$	2,000
	Total Sundry	**$**	**23,062**	**$**	**23,464**	**$**	**31,463**	**$**	**29,523**
	5. **CAPITAL**								
	Acquisition of New Equipmen	$	-	$	-			$	-
	Minor Equipment Purchases	$	500	$	2,500	$	-	$	2,500
	Acquisition of computers	$	-	$	-	$	-	$	-
	Total Capital	**$**	**500**	**$**	**2,500**	**$**	**-**	**$**	**2,500**
	TOTAL BUDGET	**$**	**156,802**	**$**	**174,832**	**$**	**180,266**	**$**	**197,897**

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **BENEFITS**	$ 512,912	$ 520,257	$ 380,840	$ 529,279
	2. **SUPPLIES**	$ 19,049	$ 17,500	$ 16,500	$ 17,500
	3. **MAINTENANCE**	$ 301,636	$ 422,500	$ 421,300	$ 411,500
	4. **SUNDRY**	$ 123,128	$ 121,749	$ 121,149	$ 121,285
	5. **CAPITAL**	$ 260,514	$ 2,500	$ 1,150	$ 1,200
	TOTAL BUDGET	**$ 1,217,239**	**$ 1,084,506**	**$ 940,939**	**$ 1,080,764**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 343,814	$ 355,782	$ 250,265	$ 362,002
	Stability Pay	$ 4,175	$ 4,200	$ 3,375	$ 3,400
	Merit Pay	$ 10,416	$ 1,242	$ 1,242	
	Overtime	$ 5,946	$ 7,500	$ 10,200	$ 7,500
	Certification Pay	$ 1,200	$ 1,200	$ 1,200	$ 2,400
	Summer Hire	$ 3,325	$ 4,500	$ 4,500	$ 4,500
	Car Allowance	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	Health Insurance Expense	$ 68,763	$ 71,689	$ 50,688	$ 74,825
	Employee Asst. Program	$ 312	$ -	$ -	
	Social Security Expense	$ 28,764	$ 28,720	$ 22,750	$ 29,036
	Retirement Expense	$ 41,937	$ 41,164	$ 32,360	$ 41,356
	Telephone Allowance	$ 1,260	$ 1,260	$ 1,260	$ 1,260
	Total Benefits	**$ 512,912**	**$ 520,257**	**$ 380,840**	**$ 529,279**
	2. **SUPPLIES**				
		$ -	$ -	$ -	$ -
	Chemicals	$ 2,753	$ 4,000	$ 4,000	$ 4,000
	Street Sign Supplies	$ 6,449	$ 3,500	$ 3,000	$ 3,500
	Street Supplies	$ 9,847	$ 10,000	$ 9,500	$ 10,000
	Total Supplies	**$ 19,049**	**$ 17,500**	**$ 16,500**	**$ 17,500**

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	3. **MAINTENANCE**				
	Gas & Oil	$ 15,685	$ 34,500	$ 25,000	$ 25,000
	Maintenance of Streets	$ 31,416	$ 150,000	$ 150,000	$ 150,000
	Overlay Program	$ 212,485	$ 218,000	$ 218,000	$ 218,000
	Maintenance Vehicles & Equip	$ 40,148	$ 15,000	$ 25,850	$ 15,000
	Maintenance of Building	$ 1,902	$ 5,000	$ 2,450	$ 3,500
	Total Maintenance	**$ 301,636**	**$ 422,500**	**$ 421,300**	**$ 411,500**
	4. **SUNDRY**				
	Workman Compensation	$ 19,000	$ 16,749	$ 15,973	$ 12,885
		$ -	$ -	$ -	$ -
	Travel & Membership Fees	$ -	$ 750	$ -	$ 750
	Training	$ 701	$ 1,000	$ 385	$ 500
	Physical Exams	$ 419	$ 200	$ 121	$ 100
	Uniform Expense	$ 4,765	$ 7,950	$ 3,675	$ 7,950
	Utilities	$ 3,149	$ 3,500	$ 3,050	$ 3,500
	Street Lights	$ 94,737	$ 91,000	$ 97,345	$ 95,000
	Telephone Expense	$ 357	$ 600	$ 600	$ 600
	Total Sundry	**$ 123,128**	**$ 121,749**	**$ 121,149**	**$ 121,285**
	5. **CAPITAL**				
	Transfer Out		$ -	$ -	
	Gresham Rd. Transfer CIP	$ -	$ -	$ -	
	Acquisition of New Equipment	$ 258,851		$ -	$ -
	Minor Equipment Purchases	$ 1,663	$ 2,500	$ 1,150	$ 1,200
	Equipment Accrual	$ -	$ -	$ -	
	Total Capital	**$ 260,514**	**$ 2,500**	**$ 1,150**	**$ 1,200**
	TOTAL BUDGET	**$ 1,217,239**	**$ 1,084,506**	**$ 940,939**	**$ 1,080,764**

PARKS & CEMETERY ACCOUNT NO. 9

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 306,381	$ 316,916	$ 295,412	$ 364,627
2. **SUPPLIES**	$ 2,345	$ 4,000	$ 4,000	$ 4,000
3. **MAINTENANCE**	$ 29,739	$ 39,500	$ 42,150	$ 40,500
4. **SUNDRY**	$ 93,701	$ 80,837	$ 79,660	$ 94,215
5. **CAPITAL**	$ 23,413	$ 22,000	$ 22,000	$ 22,000
TOTAL BUDGET	**$ 455,579**	**$ 463,253**	**$ 443,222**	**$ 525,342**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 176,484	$ 198,096	$ 198,096	$ 230,635
Stability Pay	$ 2,750	$ 2,950	$ 2,750	$ 2,750
Certification Pay	$ -	$ 500	$ -	$ 500
Merit Pay	$ 6,583	$ 1,624	$ 1,624	$ 1,674
Overtime	$ 3,233	$ 5,000	$ 5,471	$ 5,000
Summer Help	$ 34,481	$ -		
Part Time Help	$ 5,895	$ 20,000	$ 20,000	$ 20,000
Health Insurance Expense	$ 34,267	$ 44,238	$ 46,159	$ 53,750
Employee Assist Program	$ 209	$ -	$ -	
Social Security Expense	$ 17,568	$ 17,556	$ 17,592	$ 20,034
Retirement Expense	$ 21,311	$ 23,232	$ -	$ 26,564
Car Allowance	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Telephone Allowance	$ 1,200	$ 1,320	$ 1,320	$ 1,320
Total Benefits	**$ 306,381**	**$ 316,916**	**$ 295,412**	**$ 364,627**
2. **SUPPLIES**				
Chemicals	$ 1,996	$ 3,500	$ 3,500	$ 3,500
Recreational Supplies	$ 349	$ 500	$ 500	$ 500
Total Supplies	**$ 2,345**	**$ 4,000**	**$ 4,000**	**$ 4,000**
3. **MAINTENANCE**				
Gas & Oil	$ 4,282	$ 2,500	$ 3,565	$ 3,000
Maint. Vehicles & Equipment	$ 2,866	$ 1,500	$ 2,470	$ 2,000
Maintenance of Building	$ 201	$ 500	$ 1,115	$ 500
Maintenance of Parks	$ 20,683	$ 30,000	$ 30,000	$ 30,000
Maintenance of Cemetery	$ 1,707	$ 5,000	$ 5,000	$ 5,000
Total Maintenance	**$ 29,739**	**$ 39,500**	**$ 42,150**	**$ 40,500**

PARKS & CEMETERY ACCOUNT NO. 9

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY				
OPERATING EXPENSE				
4. **SUNDRY**				
Workman Compensation	$ 5,000	$ 4,437	$ 4,811	$ 3,865
	$ -	$ -		$ -
Travel & Membership Fees	$ 1,800	$ 1,250	$ 1,250	$ 1,250
Training	$ 375	$ 500	$ 500	$ 500
Telephone Expense	$ 276	$ 450	$ 312	$ 450
Physical Exams	$ 121	$ -	$ 217	
Internet services	$ 1,593	$ 3,000	$ 2,190	$ 2,500
Uniform Expense	$ 2,158	$ 3,500	$ 2,680	$ 3,000
Utilities	$ 42,815	$ 47,000	$ 47,000	$ 41,950
Security		$ 1,200	$ 1,200	$ 1,200
			$ -	
Friendship Festival	$ 5,365	$ 5,000	$ 5,000	$ 5,000
4th July Event	$ 21,498			$ 20,000
Additional Park Events	$ -	$ -	$ -	$ -
Recreational Programs	$ 12,700	$ 14,500	$ 14,500	$ 14,500
Total Sundry	**$ 93,701**	**$ 80,837**	**$ 79,660**	**$ 94,215**
5. **CAPITAL**				
Transfer Out		$ -		
Golf Course Imprv. Fund	$ 17,721	$ 20,000	$ 20,000	$ 20,000
Cemetery Improvement	$ -	$ -		$ -
Acquisition of New Equipment		$ -	$ -	$ -
Minor Equipment Purchases	$ 5,692	$ 2,000	$ 2,000	$ 2,000
Equipment Accrual	$ -	$ -	$ -	
Total Capital	**$ 23,413**	**$ 22,000**	**$ 22,000**	**$ 22,000**
TOTAL BUDGET	**$ 455,579**	**$ 463,253**	**$ 443,222**	**$ 525,342**

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **BENEFITS**	$ 56,685	$ 59,280	$ 59,105	$ 65,584
	2. **SUPPLIES**	$ 2,354	$ 2,000	$ 1,575	$ 2,000
	3. **MAINTENANCE**	$ 7,992	$ 8,100	$ 8,189	$ 8,900
	4. **SUNDRY**	$ 23,135	$ 34,245	$ 22,606	$ 34,245
	5. **CAPITAL**	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 90,166**	**$ 103,625**	**$ 91,475**	**$ 110,729**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 39,754	$ 43,015	$ 43,015	$ 48,110
	Stability Pay	$ 400	$ 400	$ 400	$ 400
	Certification pay	$ 300	$ 300	$ 125	$ 300
	Merit Pay	$ 1,192	$ -	$ -	
	Overtime	$ -	$ -	$ -	
	Health Insurance Expense	$ 7,225	$ 7,373	$ 7,373	$ 7,679
	Employee Asst. Program	$ 34	$ -	$ -	
	Social Security Expense	$ 3,154	$ 3,344	$ 3,344	$ 3,734
	Retirement Expense	$ 4,626	$ 4,848	$ 4,848	$ 5,361
	Total Benefits	**$ 56,685**	**$ 59,280**	**$ 59,105**	**$ 65,584**
	2. **SUPPLIES**				
	Office Supplies	$ 2,354	$ 2,000	$ 1,575	$ 2,000
	Total Supplies	**$ 2,354**	**$ 2,000**	**$ 1,575**	**$ 2,000**
	3. **MAINTENANCE**				
		$ -		$ -	
	Maintenance Agreements	$ 5,132	$ 5,300	$ 5,389	$ 5,400
	Maintenance of Bldg				
	Programming/IT Support	$ 2,860	$ 2,800	$ 2,800	$ 3,500
	Total Maintenance	**$ 7,992**	**$ 8,100**	**$ 8,189**	**$ 8,900**

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 100	$ 95	$ 92	$ 95
	Travel & Membership Fees	$ -	$ 500	$ 632	$ 500
	Training	$ 89	$ 500	$ 750	$ 500
	Contract Services	$ 21,783	$ 32,000	$ 20,000	$ 32,000
	Municipal Svc Bureau Fees	$ -	$ -	$ -	$ -
	NSF Court Fees	$ -	$ -	$ -	$ -
	Physical Exam				
	Telephone Expense	$ 330	$ 400	$ 382	$ 400
	Professional Serv/contract train	$ -		$ -	
	FTA Vender Expense	$ 833	$ 750	$ 750	$ 750
	Credit Card Fees	$ -	$ -	$ -	$ -
	Jury Fees				$ -
	Total Sundry	**$ 23,135**	**$ 34,245**	**$ 22,606**	**$ 34,245**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ -	$ -	$ -	
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 90,166**	**$ 103,625**	**$ 91,475**	**$ 110,729**

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **BENEFITS**	$ 186,247	$ 243,938	$ 232,976	$ 192,618
	2. **SUPPLIES**	$ 1,566	$ 2,000	$ 1,050	$ 2,000
	3. **MAINTENANCE**	$ 4,660	$ -	$ 3,555	$ 3,500
	4. **SUNDRY**	$ 12,744	$ 27,286	$ 12,745	$ 32,375
	5. CAPITAL	$ 26	$ -	$ -	$ -
	TOTAL BUDGET	**$ 205,243**	**$ 273,224**	**$ 250,326**	**$ 230,493**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 126,806	$ 174,692	$ 194,126	$ 190,245
	Stability Pay	$ 2,300	$ 1,550	$ 2,300	$ 1,950
	Merit Pay	$ 2,891	$ 1,576	$ 1,575	$ 1,624
	Overtime	$ -	$ -	$ 250	$ -
	Certification Pay	$ -	$ -	$ -	$ -
	Car Allowance	$ 2,400	$ 1,200	$ 2,400	$ 2,400
	Health Insurance Expense	$ 20,781	$ 29,492	$ 15,787	$ 34,270
	Employee Assist Prog	$ 138	$ -	$ -	
	Social Security Expense	$ 12,032	$ 13,750	$ 15,788	$ 14,974
	Retirement Expense	$ 17,819	$ 19,758	$ -	$ 21,319
	Telephone Allowance	$ 1,080	$ 1,920	$ 750	$ 1,920
	Total Benefits	**$ 186,247**	**$ 243,938**	**$ 232,976**	**$ 268,702**
	2. **SUPPLIES**				
	Supplies	$ 1,566	$ 2,000	$ 1,050	$ 2,000
	Total Supplies	**$ 1,566**	**$ 2,000**	**$ 1,050**	**$ 2,000**
	3. **MAINTENANCE**				
	Gas & Oil	$ 4,353	$ -	$ 3,555	$ 3,500
	Maint. Vehicles & Equipment	$ 307	$ -	$ -	
	Total Maintenance	**$ 4,660**	**$ -**	**$ 3,555**	**$ 3,500**

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 500	$ 486	$ 712	$ 575
	Misc.	$ (1,151)		$ 140	$ -
	Travel & Membership Fees	$ 2,083	$ 4,800	$ 2,800	$ 4,800
	Training	$ 1,645	$ 2,000	$ 2,000	$ 2,000
	Physical Exams	$ -	$ -	$ 63	$ -
	Special Serv		$ -	$ -	$ -
	Demolition of Bldgs	$ -		$ 4,500	$ 22,000
	Ord# 432 Cleaning Lots	$ 2,310	$ 8,000	$ 2,530	$ 3,000
	Professional Services	$ 7,357	$ 12,000	$ -	
	MyGov Software/Ipads/set	$ -	$ -		
	Internet for Ipads		$ -	$ -	
	Permit Refunds			$ -	
	Programming/IT Support				
	Total Sundry	**$ 12,744**	**$ 27,286**	**$ 12,745**	**$ 32,375**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 26			
	Equipment Accrual	$ -	$ -	$ -	$ -
	Total Capital	**$ 26**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 205,243**	**$ 273,224**	**$ 250,326**	**$ 306,577**

COMMUNITY CENTER ACCOUNT NO. 19					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	2. **SUPPLIES**	$ 195	$ 250	$ 250	$ 190
	3. **MAINTENANCE**	$ 4,110	$ 3,000	$ 3,766	$ 2,000
	4. **SUNDRY**	$ 14,806	$ 15,000	$ 15,000	$ 10,000
	5. CAPITAL	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 19,111**	**$ 18,250**	**$ 19,016**	**$ 12,190**
DETAIL					
OPERATING EXPENSE					
	2. **SUPPLIES**				
	Supplies	$ 195	$ 250	$ 250	$ 190
	Total Supplies	**$ 195**	**$ 250**	**$ 250**	**$ 190**
	3. **MAINTENANCE**				
	Maintenance of Building	$ 4,110	$ 2,000	$ 2,057	$ 1,000
	Maintenance of Senior Citizen	$ -	$ 1,000		$ 1,000
	Maintenance of Equipment	$ -		$ 1,709	$ -
	Total Maintenance	**$ 4,110**	**$ 3,000**	**$ 3,766**	**$ 2,000**
	4. **SUNDRY**				
	Utilities	$ 14,806	$ 15,000	$ 15,000	$ 10,000
	Total Sundry	**$ 14,806**	**$ 15,000**	**$ 15,000**	**$ 10,000**
	5. **CAPITAL**				
	Acquisition New Equipment	$ -			
	Community Center Remodel	$ -	$ -	$ -	
	Minor Equipment Purchases		$ -		
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 19,111**	**$ 18,250**	**$ 19,016**	**$ 12,190**

SUMMARY OF SOLID WASTE BUDGET FY 23

SOLID WASTE-GARBAGE

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
ANTICIPATED REVENUE	$ 1,522,535	$ 1,716,635	$ 1,779,758	$ 1,961,272
ANTICIPATED EXPENDITURES	$ 1,544,411	$ 1,716,635	$ 1,864,381	$ 1,961,272
UNAPPROPRIATED BALANCE	**$ (21,876)**	**$ -**	**$ (84,623)**	**$ -**

SOLID WASTE FUND 12

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY21**	**FY22**	**FY22**	**FY23**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 13,809	$ 16,400	$ 13,350	$ 13,500
	3. **MAINTENANCE**	$ 3,394	$ 2,125	$ 3,691	$ 1,125
	4. **SUNDRY**	$ 1,748,029	$ 1,698,110	$ 1,847,340	$ 1,946,647
	TOTAL BUDGET	**$ 1,765,232**	**$ 1,716,635**	**$ 1,864,381**	**$ 1,961,272**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Landfill Overtime	$ 13,809	$ 16,400	$ 13,350	$ 13,500
	Social Security Expense	$ -			
	Retirement Expense	$ -			
	Total Benefits	**$ 13,809**	**$ 16,400**	**$ 13,350**	**$ 13,500**
	3. **MAINTENANCE**				
	Maintenance of Landfill	$ 2,650	$ 2,000	$ 2,816	$ 1,000
	Maintenance of equipment	$ 744	$ 125	$ 875	$ 125
	Total Maintenance	**$ 3,394**	**$ 2,125**	**$ 3,691**	**$ 1,125**
	4. **SUNDRY**				
	Waste Connections Contract	$ 1,210,508	$ 1,151,385	$ 1,271,622	$ 1,293,600
	Fuel Surcharge Expense	$ (6,579)		$ 11,988	$ 12,000
		$ -	$ -	$ -	
	Garbage Bad Debt Exp	$ 8,587	$ 15,000	$ 14,795	$ 10,000
	Utilities	$ 371	$ 450	$ 402	$ 400
	Telephone Expense	$ 44	$ 275	$ 275	$ 275
	Purchase of garbage bags	$ -	$ -		
	Transfer to garbage	$ -		$ -	$ 97,372
	Citizen Collection Station Box Expense	$ 12,098	$ 8,000	$ 25,258	$ 10,000
	Franchise fee	$ 305,000	$ 305,000	$ 305,000	$ 305,000
	Transfer to Overlay Program/Gen	$ 218,000	$ 218,000	$ 218,000	$ 218,000
	Total Sundry	**$ 1,748,029**	**$ 1,698,110**	**$ 1,847,340**	**$ 1,946,647**
	TOTAL BUDGET	**$ 1,765,232**	**$ 1,716,635**	**$ 1,864,381**	**$ 1,961,272**

SUMMARY OF STORM DRAINAGE BUDGET FY 23

STORM DRAINAGE

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
ANTICIPATED REVENUE	$ 270,898	$ 298,000	$ 298,000	$ 298,000
ANTICIPATED EXPENDITURES	$ 147,371	$ 298,000	$ 288,918	$ 298,000
UNAPPROPRIATED BALANCE	**$ 123,527**	**$ -**	**$ 9,082**	**$ -**

STORM DRAINAGE FUND 13					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY21	FY22	FY22	FY23
REVENUE (Summary & Detail)					
	1. RESIDENTIAL FEE	**$ 91,910**	**$ 256,000**	**$ 298,133**	**$ 298,000**
	1. MM / SOLID WASTE TRANS IN			$ -	$ -
	TOTAL REVENUE	**$ 91,910**	**$ 256,000**	**$ 298,133**	**$ 298,000**
	4. SUNDRY	$ 24,757	$ 11,400	$ 18,700	$ 22,200
	5. CAPITAL	$ 265,995	$ 275,800	$ 270,218	$ 214,315
	TOTAL BUDGET	**$ 290,752**	**$ -**	**$ 9,215**	**$ 61,485**
DETAIL					
OPERATING EXPENSE					
	4. **SUNDRY**				
	Franchise Fee	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Bad debt expense	$ 14,557	$ 12,000	$ 8,500	$ 12,000
	Transfer out to Solid Waste				
	Storm Drainage Permit Fees	$ 200	$ 200	$ 200	$ 200
	Total Sundry	**$ 24,757**	**$ 22,200**	**$ 18,700**	**$ 22,200**
	5. **CAPITAL**				
	Trans to Storm Drainage MM	$ 137,555	$ 225,800	$ 225,800	$ 225,800
	Drainage Improvement	$ 128,440	$ 50,000	$ 44,418	$ 50,000
	Total Capital	**$ 265,995**	**$ 275,800**	**$ 270,218**	**$ 275,800**
	TOTAL BUDGET	**$ 290,752**	**$ 298,000**	**$ 288,918**	**$ 298,000**

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 23

AQUATIC CENTER				
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY21	FY22	FY22	FY23
ANTICIPATED REVENUE	$ 185,010	$ 285,220	$ 306,323	$ 317,720
ANTICIPATED EXPENDITURES	$ 220,557	$ 285,220	$ 316,557	$ 317,720
UNAPPROPRIATED BALANCE	**$ (35,547)**	**$ -**	**$ (10,234)**	**$ 0**

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY21		ADOPTED FY22		PROJECTED FY22		WORKING FY23	
FUND 14									
		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY21		FY22		FY22		FY23	
OPERATING EXPENSE									
	1. **BENEFITS**	$	108,644	$	164,826	$	196,872	$	201,080
	2. **SUPPLIES**	$	19,950	$	18,000	$	18,838	$	19,000
	3. **MAINTENANCE**	$	8,669	$	20,400	$	22,931	$	21,900
	4. **SUNDRY**	$	83,314	$	67,323	$	76,811	$	71,245
	5. **CAPITAL**	$	-	$	14,671	$	1,105	$	4,495
	TOTAL BUDGET	**$**	**220,577**	**$**	**285,220**	**$**	**316,557**	**$**	**317,720**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	36,763	$	39,770	$	39,770	$	42,889
	Stability Pay	$	600	$	600	$	600	$	600
	Overtime	$	258	$	200	$	-	$	200
	Merit Pay	$	1,097	$	-	$	-		
	Pool Salaries	$	49,940	$	100,028	$	131,740	$	130,000
	Health Insurance Expense	$	7,221	$	7,373	$	7,373	$	7,679
	Employee Asst. Program	$	35			$	-	$	28
	Social Security Expense	$	6,831	$	10,756	$	11,290	$	13,287
	Retirement Expense	$	4,459	$	4,659	$	4,659	$	4,956
	Car Allowance	$	1,200	$	1,200	$	1,200	$	1,200
	Telephone Allowance	$	240	$	240	$	240	$	240
	Total Benefits	**$**	**108,644**	**$**	**164,826**	**$**	**196,872**	**$**	**201,080**
	2. **SUPPLIES**								
	Pool supplies	$	6,223	$	6,000	$	7,400	$	7,000
	Pool chemicals	$	13,727	$	12,000	$	11,438	$	12,000
	Total Supplies	**$**	**19,950**	**$**	**18,000**	**$**	**18,838**	**$**	**19,000**
	3. **MAINTENANCE**								
	Maintenance Office Equipment	$	988	$	200	$	356	$	200
	Maintenance Agreements	$	-	$	11,500	$	11,500	$	11,500
	Programming/IT Support/Phone	$	3,172	$	1,700	$	3,700	$	3,200
	Maintenance of Aquatic Center	$	4,509	$	7,000	$	7,375	$	7,000
	Total Maintenance	**$**	**8,669**	**$**	**20,400**	**$**	**22,931**	**$**	**21,900**

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
FUND 14					
	4. **SUNDRY**				
	Workman Compensation	$ 145	$ 150	$ 150	$ 145
	Pool Utilities	$ 47,900	$ 41,000	$ 45,550	$ 42,000
	Travel & Membership Fees	$ -	$ 500	$ 208	$ 500
	Training	$ 1,120	$ 300	$ 1,800	$ 1,000
	Pool Uniforms	$ 3,433	$ 5,000	$ 4,200	$ 4,000
	Aquatic Center Insurance	$ 3,400	$ 3,500	$ 3,559	$ 3,600
	Credit Card Fees	$ 4,203	$ 2,873	$ 3,200	$ 3,000
	Physical Exam	$ 104	$ -		$ -
	Pool operations	$ 12,771	$ 12,000	$ 16,144	$ 15,000
	Marketing	$ 3,392	$ 2,000	$ 2,000	$ 2,000
	Minor Equip	$ 6,846		$ -	
	Total Sundry	**$ 83,314**	**$ 67,323**	**$ 76,811**	**$ 71,245**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -			
	BFAC repairs		$ 9,671	$ 1,105	
	Transfer to CIP MM Sponsorship		$ 5,000		
	Transfer to BFAC reserves				$ 4,495
	Total Capital	**$ -**	**$ 14,671**	**$ 1,105**	**$ 4,495**
	TOTAL BUDGET	**$ 220,577**	**$ 285,220**	**$ 316,557**	**$ 317,720**

SUMMARY OF WATER FUNDS FY 23

WATER & WASTEWATER

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY 23
ANTICIPATED REVENUE	$ 6,570,537	$4,719,411	$ 4,635,579	$ 4,934,214
ANTICIPATED EXPENDITURES	$ 4,388,948	$ 4,718,911	$ 4,804,422	$ 4,934,214
UNAPPROPRIATED BALANCE	$ 2,181,589	$500	($168,843)	$ 0
<u>EXPENDITURES</u>				
Water Distribution (10)	$ 993,996	$ 646,268	$ 629,328	$ 694,668
Water Billing & Collection (11)	$ 879,841	$ 1,777,000	$ 1,769,663	$ 1,857,444
Wastewater Treatment (12)	$ 1,453,639	$ 1,372,840	$ 1,429,919	$ 1,444,690
Water Wells (16)	$ 1,061,472	$ 922,803	$ 975,512	$ 937,412
TOTAL	**$ 4,388,948**	**$ 4,718,911**	**$ 4,804,422**	**$ 4,934,214**

FUND ANALYSIS FY 23

Water & Wastewater Funds

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY 22	WORKING FY23
WATER					
	REVENUE	$ 5,312,719	$ 3,346,071	$ 3,347,329	$ 3,489,524
EXPENSES					
Water Distrib		$ 993,996	$ 646,268	$ 629,328	$ 694,668
Water Billing		$ 879,841	$ 1,777,000	$ 1,769,663	$ 1,857,444
Water Wells		$ 1,061,472	$ 922,803	$ 975,512	$ 937,412
NET		**$ 2,377,410**	**$ -**	**$ (27,174)**	**$ (0)**
Total Expense		$ 2,935,309	$ 3,346,071	$ 3,374,503	$ 3,489,524
WASTEWATER					
REVENUE		$ 1,257,818	$ 1,373,340	$ 1,288,250	$ 1,444,690
EXPENSES		$ 1,453,639	$ 1,372,840	$ 1,429,919	$ 1,444,690
NET		**$ (195,821)**	**$ 500**	**$ (141,669)**	**$ 0**

REVENUE

Water Fund & Wastewater Fund Only

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
Interest Earned 2010 Bonds	$ 4,478	$ 3,500	$ 4,220	$ 3,500
Interest Earned Wtr/Sew CD	$ 5,257	$ 4,500	$ 5,145	$ 4,500
Interest Earned 2013 Wtr Bond I	$ 81	$ 70	$ 81	$ 70
Water Sales Revenue	$ 2,776,766	$ 3,025,000	$ 3,025,000	$ 3,308,154
Water Penalty Revenue	$ 77,128	$ 84,000	$ 88,000	$ 84,000
Mainline Taps	$ 22,300	$ 12,000	$ 10,000	$ 12,000
Sale of equipment	$ 237,910	$ -	$ 6,515	$ -
Recovery Delinquent Accts	$ 233	$ -	$ -	$ -
Other Revenue	$ 11,928	$ 4,500	$ 6,868	$ 4,500
Reconnect Fees	$ 20,050	$ 10,000	$ 21,850	$ 15,000
Transfer In	$ 2,129,413	$ 35,300	$ 35,300	$ 35,300
NSF Fees	$ 615	$ 500	$ 1,610	$ 500
Road Bore	$ 1,000	$ -	$ 500	$ -
Misc. Sale of Water	$ 22,918	$ 22,000	$ 22,539	$ 22,000
Insurance Proceeds	$ 2,642	$ -	$ -	$ -
Transfer out	$ -	$ -	$ 144,701	$ -
Transfer In-Meter set aside	$ -	$ 144,701	$ -	
WATER FUND	**$ 5,312,719**	**$ 3,346,071**	**$ 3,372,329**	**$ 3,489,524**
Sewer Fee Revenue	$ 1,254,929	$ 1,370,410	$ 1,286,000	$ 1,441,760
Effluent Water Revenue	$ 983	$ 865	$ 865	$ 865
Sewer taps	$ 1,725	$ 2,000	$ 1,200	$ 2,000
Industrial Strength	$ 181	$ 65	$ 185	$ 65

WATER DISTRIBUTION ACCOUNT NO. 10

		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		**FY21**		**FY22**		**FY22**		**FY23**	
OPERATING EXPENSE									
	1. **BENEFITS**	$	331,482	$	411,521	$	391,955	$	517,830
	2. **SUPPLIES**	$	37,213	$	43,100	$	41,810	$	43,100
	3. **MAINTENANCE**	$	45,212	$	66,501	$	65,575	$	66,000
	4. **SUNDRY**	$	214,608	$	68,146	$	71,848	$	65,738
	5. **CAPITAL**	$	365,481	$	57,000	$	58,140	$	2,000
	TOTAL BUDGET	**$**	**993,996**	**$**	**646,268**	**$**	**629,328**	**$**	**694,668**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	242,831	$	275,391	$	266,586	$	358,790
	Stability Pay	$	2,575	$	3,750	$	2,975	$	3,750
	Merit Pay	$	8,082	$	1,242	$	1,242	$	2,560
	Overtime	$	5,295	$	7,500	$	7,500	$	7,500
	Certification Pay	$	4,900	$	7,800	$	7,800	$	7,800
	Part Time Help	$	2,175	$	-	$	-	$	-
	Compensated Abs-ADJ	$	(13,779)			$	-		
	Health Insurance Expense	$	48,847	$	55,298	$	49,838	$	61,428
	Employee Asst. Program	$	242	$	-	$	-		
				$	-			$	-
	Social Security Expense	$	20,443	$	22,950	$	21,494	$	29,431
	Car Allowance	$	3,000	$	3,000	$	3,000	$	3,000
	Retirement Expense	$	5,791	$	33,270	$	30,200	$	42,252
	Telephone Allowance	$	1,080	$	1,320	$	1,320	$	1,320
	Total Benefits	**$**	**331,482**	**$**	**411,521**	**$**	**391,955**	**$**	**517,830**
	2. **SUPPLIES**								
	Supplies	$	4,454	$	6,000	$	4,810	$	6,000
	Chlorine & Chemicals	$	-	$	100	$	-	$	100
	Meters & Settings	$	32,759	$	37,000	$	37,000	$	37,000
	Total Supplies	**$**	**37,213**	**$**	**43,100**	**$**	**41,810**	**$**	**43,100**

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	3. **MAINTENANCE**				
	Meter Repair	$ -	$ -	$ -	$ -
	Gas & Oil	$ 5,647	$ 15,501	$ 15,000	$ 15,000
	Maint Pump	$ -	$ -	$ -	$ -
	Maint. Vehicles & Equipment	$ 13,002	$ 10,000	$ 10,000	$ 10,000
	Maintenance of Water Mains	$ 24,543	$ 40,000	$ 40,000	$ 40,000
	Maintenance of Building	$ 2,020	$ 1,000	$ 575	$ 1,000
	Total Maintenance	**$ 45,212**	**$ 66,501**	**$ 65,575**	**$ 66,000**
	4. **SUNDRY**				
	Workman Compensation	$ 9,000	$ 6,896	$ 6,846	$ 5,488
	Travel & Membership Fees	$ 184	$ 750	$ 575	$ 750
	Training	$ 2,490	$ 3,000	$ 1,500	$ 3,000
	Water line easements-require	$ -	$ -	$ -	$ -
	Physical Exams	$ 371	$ 250	$ 90	$ 250
	Telephone Expense	$ 380	$ 2,000	$ 2,000	$ 2,000
	Internet Expense	$ 659	$ 750	$ 735	$ 750
	Uniform Expense	$ 2,495	$ 4,500	$ 3,309	$ 4,500
	Utilities	$ 12,988	$ 15,000	$ 15,000	$ 14,000
	Interest Expense (Bonds)	$ 148,786			
	Professional Services	$ -	$ -	$ -	
	Water Bad Debt	$ 37,255	$ 35,000	$ 41,793	$ 35,000
	Total Sundry	**$ 214,608**	**$ 68,146**	**$ 71,848**	**$ 65,738**
	6. **CAPITAL**				
	TCDP Grant Matching Exp.	$ -	$ 55,000	$ 55,000	
	Transfer to CIP	$ 40,150		$ -	
	Transfer to CIP/meter replace	$ -	$ -	$ -	
	Acquisition of New Equipment	$ -	$ -	$ -	
	Fund Transfer Out-WTR	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ -	$ 2,000	$ 3,140	$ 2,000
	Equipment Accrual	$ -	$ -	$ -	
	Depreciation Expense	$ 325,331	$ -	$ -	
	Water lines/Cemetery		$ -	$ -	$ -
	Total Capital	**$ 365,481**	**$ 57,000**	**$ 58,140**	**$ 2,000**
	TOTAL BUDGET	**$ 993,996**	**$ 646,268**	**$ 629,328**	**$ 694,668**

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **BENEFITS**	$ 292,812	$ 350,611	$ 346,616	$ 397,198
	2. **SUPPLIES**	$ 44,213	$ 50,750	$ 51,294	$ 51,000
	3. **MAINTENANCE**	$ 83,391	$ 70,435	$ 71,844	$ 71,435
	4. **SUNDRY**	$ 455,941	$ 1,131,062	$ 1,123,976	$ 1,129,611
	5. **CAPITAL**	$ 3,484	$ 174,142	$ 175,933	$ 208,200
	TOTAL BUDGET	**$ 879,841**	**$ 1,777,000**	**$ 1,769,663**	**$ 1,857,444**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 221,862	$ 258,744	$ 258,744	$ 288,065
	Stability Pay	$ 2,675	$ 2,675	$ 2,675	$ 3,050
	Merit Pay	$ 4,702	$ 4,117	$ 4,000	$ 2,459
	Overtime	$ -	$ 1,000	$ 500	$ 1,000
	Part time	$ -			
	Certification Pay	$ -	$ -	$ -	
	Compensated Abs ADJ	$ (4,056)			
	Employee Asst. program	$ 138	$ -	$ -	
	Group Health Insurance	$ 37,928	$ 28,734	$ 28,734	$ 42,235
	Social Security Expense	$ 17,348	$ 20,049	$ 18,510	$ 22,306
	Retirement Expense	$ 5,555	$ 29,712	$ 27,873	$ 32,503
	Car Allowance split	$ 5,400	$ 4,200	$ 4,200	$ 4,200
	Telephone Allowance	$ 1,260	$ 1,380	$ 1,380	$ 1,380
	Total Benefits	**$ 292,812**	**$ 350,611**	**$ 346,616**	**$ 397,198**
	2. **SUPPLIES**				
	Office Supplies	$ 12,501	$ 15,000	$ 15,530	$ 15,000
	Utility Billing/Postage	$ 30,823	$ 35,000	$ 35,000	$ 35,000
	Minor Tools	$ -	$ -	$ 548	
	Meter Reading Supplies	$ 889	$ 750	$ 216	$ 1,000
	Total Supplies	**$ 44,213**	**$ 50,750**	**$ 51,294**	**$ 51,000**
	3. **MAINTENANCE**				
	Gas & Oil	$ 3,281	$ 2,000	$ 3,565	$ 3,000
	Maintenance Agreement	$ 42,328	$ 40,000	$ 40,000	$ 40,000
	Maintenance Social Media/T	$ 7,382	$ 6,435	$ 6,435	$ 6,435
	Maintenance Vehicles & Equ	$ 501	$ 500	$ -	$ 500

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	Utilities-City Hall split	$ 16,083	$ 6,500	$ 10,294	$ 6,500
	Programming/IT Support	$ 13,816	$ 15,000	$ 11,550	$ 15,000
	Total Maintenance	**$ 83,391**	**$ 70,435**	**$ 71,844**	**$ 71,435**
	4. **SUNDRY**				
	Workman Compensation	$ 1,000	$ 1,066	$ 1,058	$ 956
	Travel & Membership Fees	$ 118	$ 200	$ -	$ 200
	Training	$ -	$ 200	$ -	$ 200
	City Wide Fleet	$ 173,626	$ 134,663	$ 143,219	$ 168,156
	Telephone Expense	$ 21,277	$ 15,000	$ 6,050	$ 15,000
	Trans to Water MM	$ -	$ -	$ -	
	Property & Fleet Insurance	$ 40,292	$ 73,914	$ 73,974	$ 83,430
	Uniform Expense	$ 497	$ 750	$ 407	$ 750
	Special Services	$ 21,720	$ 25,000	$ 19,000	$ 25,000
	Franchise Fee	$ 155,000	$ 155,000	$ 155,000	$ 155,000
	Printing	$ 3,612	$ 2,800	$ 2,800	$ 2,800
	2020 Refunding Bond	$ -	$ 205,709	$ 205,708	$ 203,407
	2013 New Wtr Wells	$ -	$ 162,625	$ 162,625	$ 164,125
	Water Admin audit adjust	$ 38,799		$ -	
	2015 GO Refunding Bond		$ 104,900	$ 104,900	$ 102,787
	2021 Refund/Wtr improve	$ -	$ 249,235	$ 249,235	$ 207,800
	Total Sundry	**$ 455,941**	**$ 1,131,062**	**$ 1,123,976**	**$ 1,129,611**
	6. **CAPITAL**				
	Acquisition of New Equipme	$ -	$ -	$ -	$ -
	Leased Equip/Inserter	$ 2,599	$ 5,000	$ 5,000	$ 5,000
	Transfer to CIP	$ -	$ 167,142	$ 167,142	$ 199,000
	Minor Equipment Purchases	$ -	$ 2,000	$ 3,791	$ 2,000
	Transfer to reserves	$ -	$ -	$ -	$ 2,200
	Depreciation Expense	$ 885	$ -		
	Total Capital	**$ 3,484**	**$ 174,142**	**$ 175,933**	**$ 208,200**
	TOTAL BUDGET	**$ 879,841**	**$ 1,777,000**	**$ 1,769,663**	**$ 1,857,444**

SEWER / WASTE WATER DEPT 12		ACTUAL	ADOPTED	PROJECTED	WORKING
SEWER/WASTE WATER DEPT 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **BENEFITS**	$ 83,621	$ 96,792	$ 97,269	$ 111,219
	3. **MAINTENANCE**	$ 178,261	$ 122,850	$ 185,120	$ 166,350
	4. **SUNDRY**	$ 799,534	$ 780,060	$ 779,264	$ 853,432
	5. **CAPITAL**	$ 392,223	$ 373,138	$ 368,266	$ 313,688
	TOTAL BUDGET	**$ 1,453,639**	**$ 1,372,840**	**$ 1,429,919**	**$ 1,444,690**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 59,760	$ 63,856	$ 65,775	$ 75,566
	Stability Pay	$ 800	$ 800	$ 800	$ 800
	Merit Pay	$ 1,716	$ -	$ -	
	Overtime	$ 4,324	$ 3,000	$ 2,800	$ 3,000
	Certification pay	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Health Insurance Expense	$ 8,765	$ 14,747	$ 13,274	$ 15,357
	Employee Asst. Program	$ 69	$ -	$ -	
	Social Security Expense	$ 5,145	$ 5,286	$ 5,326	$ 6,182
	Retirement Expense	$ 1,602	$ 7,663	$ 7,854	$ 8,875
	Telephone Allowance	$ 240	$ 240	$ 240	$ 240
	Total Benefits	**$ 83,621**	**$ 96,792**	**$ 97,269**	**$ 111,219**
	3. **MAINTENANCE**				
	Gas & Oil	$ 4,009		$ 3,565	$ 3,000
	Maintenance of Equipment	$ 3,690	$ 5,000	$ 2,500	$ 2,500
	Maintenance over $25,000.00	$ 150,221	$ 92,000	$ 150,000	$ 150,000
	Maintenance of Lift Station	$ 9,650	$ 500	$ 8,713	$ 500
	Maintenance of Bldg.	$ 199	$ 350	$ 342	$ 350
	Maintenance of Sewer Lines	$ 10,492	$ 25,000	$ 20,000	$ 10,000
	Total Maintenance	**$ 178,261**	**$ 122,850**	**$ 185,120**	**$ 166,350**

SEWER/WASTE WATER DEPT 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 1,900	$ 1,501	$ 1,500	$ 1,225
	Uniform Expense	$ 1,035	$ 1,100	$ 1,022	$ 1,025
	Property & Fleet Insurance	$ 4,000	$ 4,291	$ 4,350	$ 4,350
	Sanitary Control Easements	$ -			
	Sewage Backup Insurance	$ -		$ -	
	Travel / Memberships	$ 36	$ 75	$ 72	$ 75
	Training	$ 1,371	$ 3,000	$ 2,942	$ 3,000
	Contract	$ 507,240	$ 517,143	$ 517,141	$ 561,307
	Franchise Fee	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Comnpensated Abs ADJ	$ (2,551)	$ -		
	WWTP Utilities	$ 103,954	$ 90,000	$ 88,770	$ 95,000
	Lift Station Utilities	$ 16,504	$ 18,000	$ 19,000	$ 20,000
	Sewer Sludge Hauling	$ 35,917	$ 9,000	$ 17,416	$ 15,000
	Supplies	$ 519	$ 1,000	$ 525	$ 500
	Chemicals	$ 3,413	$ 2,000	$ 3,322	$ 3,000
	Manhole Rehab	$ 23,426	$ 24,000	$ 15,854	$ 40,000
	Sewer Bad Debt	$ 8,424	$ 14,000	$ 13,000	$ 14,000
	State Fees	$ 19,346	$ 19,950	$ 19,350	$ 19,950
	Total Sundry	**$ 799,534**	**$ 780,060**	**$ 779,264**	**$ 853,432**
	5. **CAPITAL**				
	Transfer to CIP for needs	$ 246,095	$ 273,341	$ 273,341	$ 45,691
	Transfer to reserves	$ -	$ -	$ -	$ 169,672
	Sewer locator	$ -		$ -	$ 3,400
	WWTreatment outfall	$ -	$ 99,797	$ 94,925	$ 94,925
		$ -	$ -	$ -	
	Depreciation Expense	$ 146,128	$ -		
	Total Capital	**$ 392,223**	**$ 373,138**	**$ 368,266**	**$ 313,688**
	TOTAL BUDGET	**$ 1,453,639**	**$ 1,372,840**	**$ 1,429,919**	**$ 1,444,690**

Water Treatment Plant DEPT 16

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY					
OPERATING EXPENSE					
	1. **BENEFITS**	$ 149,707	$ 168,094	$ 165,344	$ 188,646
	2. **SUPPLIES**	$ 236,369	$ 210,000	$ 277,585	$ 210,000
	3. **MAINTENANCE**	$ 97,185	$ 68,500	$ 56,216	$ 67,000
	4. **SUNDRY**	$ 136,937	$ 113,209	$ 135,072	$ 117,766
	5. **WATER (PURCHASE/PUMP)**	$ 336,495	$ 340,000	$ 318,413	$ 332,000
	6. **CAPITAL**	$ 104,779	$ 23,000	$ 22,882	$ 22,000
	TOTAL BUDGET	**$ 1,061,472**	**$ 922,803**	**$ 975,512**	**$ 937,412**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 111,004	$ 114,816	$ 116,126	$ 131,725
	Stability Pay	$ 1,400	$ 1,400	$ 1,400	$ 1,400
	Merit Pay	$ 3,139	$ -	$ -	
	Overtime	$ 399	$ 1,000	$ 505	$ 750
	Certification Pay	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Compensated Absences-ADJ	$ (4,682)		$ -	
	Summer Help	$ 2,870	$ 4,060	$ -	$ 4,060
	Health Insurance Expense	$ 21,606	$ 22,119	$ 22,119	$ 23,036
	Employee Asst. Program	$ 104	$ -	$ -	
	Social Security Expense	$ 9,051	$ 9,434	$ 9,297	$ 10,708
	Retirement Expense	$ 2,776	$ 13,225	$ 13,857	$ 14,927
	Telephone Allowance	$ 840	$ 840	$ 840	$ 840
	Total Benefits	**$ 149,707**	**$ 168,094**	**$ 165,344**	**$ 188,646**
	2. **SUPPLIES**				
	Supplies	$ 5,395	$ 8,000	$ 6,158	$ 8,000
	Chlorine & Chemicals	$ 228,704	$ 200,000	$ 266,387	$ 200,000
	Meters & Settings	$ 2,270	$ 2,000	$ 5,040	$ 2,000
	Total Supplies	**$ 236,369**	**$ 210,000**	**$ 277,585**	**$ 210,000**

Water Treatment Plant DEPT 16

	ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY				
OPERATING EXPENSE				
3. **MAINTENANCE**				
Gas & Oil	$ 6,481	$ 10,500	$ 6,121	$ 9,000
Maintenance of Water Wells	$ 17,945	$ 10,000	$ 9,503	$ 10,000
Maintenance of Towers	$ 18,116	$ 4,000	$ 2,500	$ 4,000
Maintenance of Water Mains	$ 35	$ 3,000	$ -	$ 3,000
Maintenance of Veh & Equip	$ 7,266	$ 3,000	$ 10,535	$ 3,000
Maintenance of Buildings	$ 12,209	$ 3,000	$ 2,800	$ 3,000
Maintenance of Pump Station	$ 32,283	$ 35,000	$ 24,757	$ 35,000
Water Meter Calibration	$ 2,850	$ -	$ -	
Total Maintenance	**$ 97,185**	**$ 68,500**	**$ 56,216**	**$ 67,000**
4. **SUNDRY**				
Workman Compensation	$ 4,000	$ 3,529	$ 3,445	$ 2,786
Travel & Membership Fees	$ -	$ 500	$ 1,430	$ 500
Training	$ -	$ 750	$ 850	$ 750
Physical Exams	$ -	$ -	$ -	$ -
Uniform Expense	$ 839	$ 1,150	$ 820	$ 950
Water Well Coverage Insurance	$ 5,200	$ 5,200	$ 5,000	$ 5,000
Telephone Expense	$ 1,171	$ 1,800	$ 1,476	$ 1,800
Utilities	$ 3,915	$ 5,000	$ 4,331	$ 4,200
Water Rights	$ 43,780	$ 43,780	$ 43,780	$ 43,780
TCEQ Mandate Risk/Resilience	$ 41,500	$ 25,000	$ 45,950	$ 25,000
State Permit Fees	$ 24,122	$ 13,500	$ 19,308	$ 20,000
Professional Ser	$ 409		$ -	
Water Testing	$ 12,001	$ 13,000	$ 8,682	$ 13,000
Total Sundry	**$ 136,937**	**$ 113,209**	**$ 135,072**	**$ 117,766**
5. **WATER (PURCHASE/PUMP)**				
Purchase of Water	$ 204,332	$ 200,000	$ 195,864	$ 200,000
Pumping (Electricity)	$ 132,163	$ 140,000	$ 122,549	$ 132,000
Total Water	**$ 336,495**	**$ 340,000**	**$ 318,413**	**$ 332,000**
6. **CAPITAL**				
Transfer to CIP/fencing	$ 3,100	$ -		$ -
Transfer to CIP	$ -		$ -	
Minor Equipment Purchases	$ 1,561	$ 2,000	$ 1,882	$ 1,000
Transfer to CIP/Plant Resin Set Asic	$ 21,000	$ 21,000	$ 21,000	$ 21,000
Depreciation Expense	$ 79,118			
Total Capital	**$ 104,779**	**$ 23,000**	**$ 22,882**	**$ 22,000**
TOTAL BUDGET	**$ 1,061,472**	**$ 922,803**	**$ 975,512**	**$ 937,412**

INTEREST & SINKING FUND 03					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. REVENUE	$ 1,015,943	$ 1,001,935	$ 1,002,736	$ 998,763
	2. DEBT SERVICE	$ 988,902	$ 994,151	$ 997,551	$ 997,898
	TOTAL BUDGET	**$ 27,041**	**$ 7,784**	**$ 5,185**	**$ 865**
DETAIL					
	1. REVENUE				
	Property Tax - Current	$ 947,034	$ 935,020	$ 935,020	$ 929,898
	Property Tax - Delinquent	$ 14,778	$ 15,000	$ 15,000	$ 15,000
	Penalty/Interest	$ 3,839	$ 1,550	$ 2,521	$ 3,500
	Other Revenue	$ 292	$ 365	$ 195	$ 365
	Proceeds from Note			$ -	$ -
	Surplus Funds/BFAC payment	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Total Revenue	$ 1,015,943	$ 1,001,935	$ 1,002,736	$ 998,763
OPERATING EXPENSES					
	2. DEBT SERVICE				
	G.O. Interest	$ 87,415	$ 76,045	$ 76,045	$ 63,879
	G.O. Debt (Principal)	$ 385,000	$ 390,000	$ 390,000	$ 405,000
	Family Aquatic Bonds	$ 100,000	$ 105,000	$ 105,000	$ 105,000
	Family Aquatic Interest	$ 158,737	$ 154,381	$ 154,381	$ 149,919
	Police Department Bond	$ 130,000	$ 135,000	$ 135,000	$ 140,000
	Police Bond Interest	$ 123,550	$ 120,225	$ 120,225	$ 116,100
	Payment/refund bond escrow			$ -	
	2013 C/O Inssuance			$ -	
	Admin Fees	$ 4,200	$ 13,500	$ 16,900	$ 18,000
	Total	**$ 988,902**	**$ 994,151**	**$ 997,551**	**$ 997,898**
	TOTAL DEBT SERVICE	**$ 988,902**	**$ 994,151**	**$ 997,551**	**$ 997,898**

CAPITAL IMPROVEMENTS FUND 04

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 429,191	$ 692,159	$ 700,135	$ 483,850
	2. DEPARTMENT 01 (Equipment)	$ 111,515	$ 103,647	$ 137,884	$ 34,625
	3. SPECIAL PROJECTS	$ 62,554	$ 465,505	$ 434,355	$ 454,850
	4. TRANSFERS TO SPECIAL MM		$ -	$ -	$ -
	TOTAL BUDGET		**$ 123,007**	**$ 127,896**	**$ (5,625)**
DETAIL					
	1. **REVENUE**				
	Transfer in General	$ 97,578	$ 82,781	$ 74,607	$ 125,459
	Other Revenue	$ 7,829		$ 2,475	$ 2,475
	Wichita County FD Contribution-Trans in	$ 32,553			
	Revenue Bond Proceeds	$ 221,515	$ -		$ -
		$ -			
	Golf Course Revenues-trans in	$ -	$ 52,000	$ 37,246	
	2021 Wtr Meter Interest	$ 3,943	$ -		
	Interest FD MM	$ 90	$ 20	$ 105	$ 75
	Interest GOLF MM	$ 960	$ 550	$ 482	$ 425
	Interest Equip MM	$ 270	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Interest Aquatic Bonds	$ 657	$ 400	$ 443	$ 400
		$ -			
	2013 WTR Project Int	$ -			
	Interest CIP MM	$ 2,912		2147	2000
	Transfers from FD M/M	$ -			
	Transfers from Aquatic Bond	$ -	$ -		
	New 21 Amer Rescue Plan Int			$ 14,023	$ 10,000
	Transfers from Water Fund	$ (101,937)	$ 188,142	$ 188,142	$ 199,000
	Transfers from Sewer Fund	$ 162,821	$ 368,266	$ 373,138	$ 144,016
-	2021 WTR Meter Bond Int	$ -		$ 7,327	
	Transfers from TIF Fund		$ -		
	Transfer Equip MM				
			$ -	$ -	$ -
		$ 75,404			
	Total Revenue	**$ 429,191**	**$ 692,159**	**$ 700,135**	**$ 483,850**

CAPITAL IMPROVEMENTS FUND 04

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY					
OPERATING EXPENSE					
OPERATING EXPENSES					
	2. DEPARTMENT 01 (Equipment)				
	New Equipment Purchases				
	Equipment Replacement				
	Equipment Purchase #2				$ -
	Equipment Purchase #4				
	Equipment Purchase #5	$ 51,910			
	Equipment Purchase #6	$ 31,325	$ -	$ -	
	Equipment Purchase #6			$ -	
	Equipment Purcase #7	$ 16,780	$ -		$ -
	Equipment Purchase #8	$ 11,500	$ 45,126	$ 48,476	$ 34,625
	Equipment Purchase #9	$ -			
	Equipment Purchase #10	$ -		$ 20,911	
	Equipment Purchase #11	$ -		$ -	
	Equipment Purchase #12		$ 58,521	$ 58,497	
		$ -			
	Equipment Purchase #16	$ -		$ 10,000	
	Total Department 01	**$ 111,515**	**$ 103,647**	**$ 137,884**	**$ 34,625**
	3. SPECIAL PROJECTS				
	River Creek LOC Payment	$ 52,836	$ 52,000	$ 37,246	
		$ -			
		$ -			
	Gen, replace forklift (streets				$ 40,000
			$ -		
	Demolition	$ -			$ 12,000
	PD pad, cpr etc, rest of gun range		$ 22,330	$ 14,575	$ 10,000
		$ -	$ -		
	Parks/ requests total	$ 9,718	$ 15,325	$ 11,556	$ 17,634
	BFAC requests				$ 11,200
		$ -	$ -		
	Resin Replacement Project (wells)		$ 21,000	$ 21,000	$ 21,000
	Wells Cat walk		$ 35,000	$ 35,000	
	Misc water request		$ 82,276	$ 82,276	$ 199,000
	Sewer -belt press		$ 137,777	$ 137,777	$ 45,691
	WWTP outfall line/LOC		$ 99,797	$ 94,925	$ 94,925
	Sewer locator				$ 3,400
	Misc sewer/treatment requests		$ -		

CAPITAL IMPROVEMENTS FUND 04					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	Total Special Projects	$ 62,554	$ 465,505	$ 434,355	$ 454,850

GRANT FUND 05

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 227,309	$ 275,000	$ 107,381	$ -
	4. **SPECIAL PROJECTS**	$ 32,659	$ 275,000	$ 57,504	$ -
	TOTAL BUDGET	**$ 194,650**	**$ -**	**$ 49,877**	**$ -**
DETAIL					
	1. **REVENUE**				
	Park Grant	$ -			$ -
	Transfer In (Grant)		$ 55,000	$ 55,000	
	BDC Transfer In/TCDP		$ 16,500	$ 16,500	
	Fire Dept Grants	$ 10,000			$ -
	Other Grants & TDEM covid				
	Grant receipts/TCDP	$ 65,539	$ 203,500		
	Donations-Doug Green Sign		$ -		
	Police grants	$ 151,770		$ 35,881	
	Total Revenue	**$ 227,309**	**$ 275,000**	**$ 107,381**	**$ -**
	4. **SPECIAL PROJECTS**				
	Police grant exp	$ 19,659		$ 40,264	
	Fire Dept Grant Exp	$ 10,000	$ -	$ -	
	Library Grant Exp		$ -		
	Homeland Security	$ -	$ -	$ -	
	Solid Waste Grant Exp				
	Park Grant				
	Nortex Admin Fees	$ 3,000		$ 3,270	
	TCDP Grant - Water Line	$ -	$ 275,000	$ 13,970	
	TDEM Grant-covid				
	Total Special Projects	**$ 32,659**	**$ 275,000**	**$ 57,504**	**$ -**
	TOTAL EXPENSES	$ 32,659	$ 275,000	$ 57,504	$ -

COURT SECURITY FUND 7					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **REVENUE**	$ 2,056	$ 3,000	$ 1,543	$ 3,000
	4. **SPECIAL PROJECTS**	$ 2,985	$ 3,000	$ 2,422	$ 2,400
	TOTAL BUDGET	**$ (929)**	**$ -**	**$ (879)**	**$ 600**
DETAIL					
	1. **REVENUE**				
	Municipal Court Security Fees	$ 2,056	$ 3,000	$ 1,543	$ 3,000
	Total Revenue	$ 2,056	$ 3,000	$ 1,543	$ 3,000
OPERATING EXPENSES					
	4. **SUNDRY**				
	Bailiff Expense	$ 2,985	$ 3,000	$ 2,422	$ 2,400
	Security Cameras		0		
	Total Expenses	**$ 2,985**	**$ 3,000**	**$ 2,422**	**$ 2,400**

COURT TECHNOLOGY FUND 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY21	FY22	FY22	FY23
OPERATING EXPENSE					
	1. **REVENUE**	$ 1,821	$ 2,400	$ 1,322	$ 1,500
	4. **SPECIAL PROJECTS**	$ 4,587	$ 1,400	$ 1,400	$ 1,400
	TOTAL BUDGET	**$ (2,766)**	**$ 1,000**	**$ (78)**	**$ 100**
DETAIL					
	1. **REVENUE**				
	Municipal Court Technology Fees	$ 1,821	$ 2,400	$ 1,322	$ 1,500
	Total Revenue	$ 1,821	$ 2,400	$ 1,322	$ 1,500
OPERATING EXPENSES					
	4. **SUNDRY**				
	Minor Equipment	$ 2,908	$ -		$ -
	Ticket Writers annual maint	$ 1,679	$ 1,400	$ 1,400	$ 1,400
	Total Expenses	**$ 4,587**	**$ 1,400**	**$ 1,400**	**$ 1,400**
	TOTAL EXPENSES	$ 4,587	$ 1,400	$ 1,400	$ 1,400

HOTEL OCCUPANCY FUND						
			ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY			FY21	FY22	FY22	FY23
OPERATING EXPENSE						
	1. **REVENUE**		$ 41,685	$ 59,000	$ 34,550	$ 34,000
	2. SPECIAL PROJECTS		$ 132,573	$ 58,812	$ 176,348	$ 13,312
		TOTAL BUDGET	**$ (90,888)**	**$ 188**	**$ (141,798)**	**$ 20,688**
DETAIL						
	1. **REVENUE**					
		TwiLight Inn/Ranch House	$ 962	$ 1,000	$ 1,200	$ 1,000
		Hotel Income/Best Western	$ 36,274	$ 55,000	$ 32,000	$ 32,000
		HOT Interest Income	$ 3,704	$ 2,500	$ 1,350	$ 1,000
		Trans in HOT MM		$ -		
		AIRBNB	$ 745	$ 500		
		Total Revenue	**$ 41,685**	**$ 59,000**	**$ 34,550**	**$ 34,000**
OPERATING EXPENSES						
	2. SPECIAL PROJECTS					
		'Director of Community Planning	$ 12,500	$ 12,500	$ 12,500	$ 12,500
		'Merit Increase	$ 375	$ 187	$ 187	$ 812
		Special Projects		$ -		
		Special Event Expense	$ 119,698	$ 46,125	$ 163,661	
		Total Special Projects	**$ 132,573**	**$ 58,812**	**$ 176,348**	**$ 13,312**

		ACTUAL FY21	ADOPTED FY22	PROJECTED FY22	WORKING FY23
TAX INCREMENT FINANCING FUND					
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 175,928	$ 174,525	$ 163,882	$ 167,525
	2. SPECIAL PROJECTS	$ -	$ -	$ -	$ -
	3. TRANSFERS	$ 35,300	$ 35,300	$ 35,300	$ 35,300
	4. SUNDRY	$ 12,875	$ 12,500	$ -	
	TOTAL BUDGET	**$ 140,628**	**$ 139,225**	**$ 128,582**	**$ 132,225**
DETAIL					
	1. **REVENUE**				
	City of Burkburnett	$ 94,136	$ 94,000	$ 90,000	$ 94,000
	Wichita County	$ 72,322	$ 72,000	$ 65,362	$ 65,000
	Interest Income	$ 9,444	$ 8,500	$ 8,500	$ 8,500
	Escrow Acct Interest	$ 26	$ 25	$ 20	$ 25
	Tran in TIF MM				
	Transfer In LOC			$ -	
	Total Revenue	**$ 175,928**	**$ 174,525**	**$ 163,882**	**$ 167,525**
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	Nursing Facility/Escrow Account		$ -		$ -
	Liscomb project		$ -		
	TOTAL SPECIAL PROJECT	**$ -**	**$ -**	**$ -**	**$ -**
	3. I 44 BOND PAYMENT	$ 35,300	$ 35,300	$ 35,300	$ 35,300
	4. SUNDRY				
	Director of Community Planning	$ 12,500			
	Merit Increase	$ 375			
	TOTAL EXPENSES	**$ 12,875**	**$ 35,300**	**$ 35,300**	**$ 35,300**