

PROPOSED FY 2022 – 2023 BUDGET

(as originally published based on proposed tax rate of 0.663147)

This budget will raise more total property taxes than last year's budget by \$4,965,396, which is a 14.93 percent increase from last year's budget, and of that amount, \$1,746,915 is tax revenue to be raised from new property added to the tax roll this year.

PROPOSED FY 2022 – 2023 BUDGET

(as directed by City Council 8/30/2022 based on proposed tax rate of 0.650000)

This budget will raise more total property taxes than last year's budget by \$4,248,968, which is a 12.78 percent increase from last year's budget, and of that amount, \$1,712,282 is tax revenue to be raised from new property added to the tax roll this year.

SUMMARY OF REVENUES AND EXPENDITURES										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 21,580,840	\$ 21,580,840	\$ 22,093,789	\$ 22,772,511	\$ 22,772,511	\$ 22,772,511	\$ 27,407,430	\$ 27,407,430	\$ 27,407,430	20%
CURRENT REVENUES										
5100 Taxes	\$ 26,175,858	\$ 26,175,858	\$ 27,503,621	\$ 28,040,589	\$ 28,040,589	\$ 30,198,167	\$ 31,039,280	\$ -	\$ 31,039,280	11%
5200 Licenses & Permits	\$ 1,233,700	\$ 1,233,800	\$ 2,550,411	\$ 1,983,800	\$ 1,983,800	\$ 2,775,623	\$ 2,363,000	\$ -	\$ 2,363,000	19%
5300 Intergovernmental	\$ 2,345,198	\$ 2,345,198	\$ 4,012,687	\$ 2,691,234	\$ 2,691,234	\$ 2,683,910	\$ 3,145,864	\$ -	\$ 3,145,864	17%
5400 Charges for Service	\$ 1,231,725	\$ 1,231,725	\$ 2,291,689	\$ 1,381,914	\$ 1,381,914	\$ 2,085,898	\$ 1,771,617	\$ -	\$ 1,771,617	28%
5500 Fines & Forfeitures	\$ 639,000	\$ 639,000	\$ 772,678	\$ 714,870	\$ 714,870	\$ 705,488	\$ 702,870	\$ -	\$ 702,870	-2%
5600 Other Revenues	\$ 2,713,447	\$ 2,713,447	\$ 2,840,041	\$ 2,310,311	\$ 2,310,311	\$ 5,647,179	\$ 2,301,437	\$ -	\$ 2,301,437	0%
5700 Transfers From Other Funds	\$ 3,030,377	\$ 3,030,377	\$ 3,030,377	\$ 3,188,771	\$ 3,188,771	\$ 3,030,377	\$ 3,030,377	\$ -	\$ 3,030,377	-5%
Total Current Revenues	\$ 37,369,305	\$ 37,369,405	\$ 43,001,504	\$ 40,311,489	\$ 40,311,489	\$ 47,126,642	\$ 44,354,444	\$ -	\$ 44,354,444	10%
EXPENDITURES										
10 Council	\$ 723,730	\$ 723,730	\$ 702,726	\$ 689,317	\$ 679,317	\$ 693,467	\$ 746,254	\$ -	\$ 746,254	10%
11 Administration	\$ 1,208,968	\$ 5,437,766	\$ 5,030,420	\$ 1,457,093	\$ 1,634,933	\$ 1,393,530	\$ 1,595,514	\$ -	\$ 1,595,514	-2%
12 Support Services	\$ 3,455,086	\$ 3,455,086	\$ 3,547,614	\$ 2,975,198	\$ 2,975,198	\$ 2,955,347	\$ 3,104,200	\$ 280,000	\$ 3,384,200	14%
13 Human Resources	\$ 326,381	\$ 326,381	\$ 183,095	\$ 391,035	\$ 391,035	\$ 335,930	\$ 511,527	\$ 124,455	\$ 635,982	63%
14 Finance	\$ 1,035,423	\$ 1,035,423	\$ 1,018,314	\$ 1,051,461	\$ 1,051,461	\$ 1,054,621	\$ 1,210,327	\$ 105,415	\$ 1,315,742	25%
15 Fire	\$ 9,227,602	\$ 9,313,099	\$ 9,495,208	\$ 10,240,476	\$ 10,235,001	\$ 10,207,709	\$ 11,068,963	\$ 653,270	\$ 11,722,233	15%
16 Building Inspection	\$ 677,050	\$ 677,050	\$ 672,282	\$ 710,840	\$ 710,840	\$ 697,063	\$ 797,318	\$ 7,722	\$ 805,040	13%
17 Engineering	\$ 580,663	\$ 891,316	\$ 828,412	\$ 701,990	\$ 719,955	\$ 694,756	\$ 621,383	\$ 17,500	\$ 638,883	-11%
18 Planning	\$ 409,923	\$ 409,923	\$ 398,329	\$ 607,160	\$ 933,594	\$ 811,118	\$ 656,151	\$ 209,519	\$ 865,670	-7%
19 Police	\$ 9,864,368	\$ 9,864,368	\$ 9,822,154	\$ 11,184,563	\$ 11,175,863	\$ 10,953,573	\$ 12,286,997	\$ 1,448,544	\$ 13,735,541	23%
20 Public Works	\$ 4,130,176	\$ 4,866,640	\$ 4,391,981	\$ 4,305,504	\$ 4,496,827	\$ 4,223,401	\$ 2,297,349	\$ 1,293,435	\$ 3,590,784	-20%
21 Community Services	\$ 895,374	\$ 895,374	\$ 796,980	\$ 1,063,935	\$ 1,063,935	\$ 999,621	\$ 1,114,595	\$ 12,318	\$ 1,126,913	6%
23 Parks	\$ 1,649,009	\$ 1,649,009	\$ 1,605,822	\$ 2,141,146	\$ 2,378,927	\$ 2,377,944	\$ 2,233,359	\$ 328,936	\$ 2,562,295	8%
24 Sports Park	\$ 273,453	\$ 273,453	\$ 247,922	\$ 264,192	\$ 264,192	\$ 253,282	\$ 282,794	\$ 22,500	\$ 305,294	16%
25 Municipal Court	\$ 384,218	\$ 384,218	\$ 389,160	\$ 405,849	\$ 405,849	\$ 401,973	\$ 452,993	\$ -	\$ 452,993	12%
26 NEED Center	\$ 1,752,175	\$ 1,752,175	\$ 1,750,551	\$ 1,867,940	\$ 1,867,940	\$ 1,867,940	\$ 2,060,134	\$ -	\$ 2,060,134	10%
27 Information Technology	\$ 1,475,546	\$ 1,475,546	\$ 1,441,812	\$ 1,746,894	\$ 1,786,961	\$ 1,770,448	\$ 1,541,387	\$ 514,928	\$ 2,056,315	15%
Total Current Expenditures	\$ 38,069,145	\$ 43,430,557	\$ 42,322,782	\$ 41,804,593	\$ 42,771,829	\$ 41,691,723	\$ 42,581,244	\$ 5,018,543	\$ 47,599,787	11%
REVENUES OVER (UNDER) EXPENDITURES	\$ (699,840)	\$ (6,061,152)	\$ 678,722	\$ (1,493,104)	\$ (2,460,340)	\$ 5,434,919	\$ 1,773,200	\$ (5,018,543)	\$ (3,245,343)	32%
FUND BALANCES										
Reserve Fund Balance (90 Day)	\$ 9,386,912	\$ 10,708,904	\$ 10,435,755	\$ 10,307,982	\$ 10,546,478	\$ 10,280,151	\$ 10,499,485		\$ 11,736,934	11%
Unreserved Fund Balance	\$ 11,494,088	\$ 4,810,784	\$ 12,336,757	\$ 10,971,426	\$ 9,765,693	\$ 17,127,279	\$ 18,681,145		\$ 12,425,153	27%
ENDING FUND BALANCE	\$ 20,881,000	\$ 15,519,688	\$ 22,772,511	\$ 21,279,407	\$ 20,312,171	\$ 27,407,430	\$ 29,180,630		\$ 24,162,087	19%

* Unaudited - information subject to change

SUMMARY BY CLASSIFICATION

SUMMARY OF REVENUES AND EXPENDITURES										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 21,580,840	\$ 21,580,840	\$ 22,093,789	\$ 22,772,511	\$ 22,772,511	\$ 22,772,511	\$ 27,407,430	\$ 27,407,430	\$ 27,407,430	20%
CURRENT REVENUES										
5100 Taxes	\$ 26,175,858	\$ 26,175,858	\$ 27,503,621	\$ 28,040,589	\$ 28,040,589	\$ 30,198,167	\$ 31,039,280	\$ -	\$ 31,039,280	11%
5200 Licenses & Permits	\$ 1,233,700	\$ 1,233,800	\$ 2,550,411	\$ 1,983,800	\$ 1,983,800	\$ 2,775,623	\$ 2,363,000	\$ -	\$ 2,363,000	19%
5300 Intergovernmental	\$ 2,345,198	\$ 2,345,198	\$ 4,012,687	\$ 2,691,234	\$ 2,691,234	\$ 2,683,910	\$ 3,145,864	\$ -	\$ 3,145,864	17%
5400 Charges for Service	\$ 1,231,725	\$ 1,231,725	\$ 2,291,689	\$ 1,381,914	\$ 1,381,914	\$ 2,085,898	\$ 1,771,617	\$ -	\$ 1,771,617	28%
5500 Fines & Forfeitures	\$ 639,000	\$ 639,000	\$ 772,678	\$ 714,870	\$ 714,870	\$ 705,488	\$ 702,870	\$ -	\$ 702,870	-2%
5600 Other Revenues	\$ 2,713,447	\$ 2,713,447	\$ 2,840,041	\$ 2,310,311	\$ 2,310,311	\$ 5,647,179	\$ 2,301,437	\$ -	\$ 2,301,437	0%
5700 Transfers From Other Funds	\$ 3,030,377	\$ 3,030,377	\$ 3,030,377	\$ 3,188,771	\$ 3,188,771	\$ 3,030,377	\$ 3,030,377	\$ -	\$ 3,030,377	-5%
Total Current Revenues	\$ 37,369,305	\$ 37,369,405	\$ 43,001,504	\$ 40,311,489	\$ 40,311,489	\$ 47,126,642	\$ 44,354,444	\$ -	\$ 44,354,444	10%
EXPENDITURES										
100 Personnel Services	\$ 24,192,118	\$ 24,192,118	\$ 23,663,487	\$ 26,661,951	\$ 26,661,951	\$ 25,454,764	\$ 30,204,151	\$ 2,237,391	\$ 32,441,542	22%
200 Contractual Services	\$ 2,176,073	\$ 2,460,831	\$ 2,392,651	\$ 2,664,793	\$ 3,114,994	\$ 3,049,839	\$ 2,840,662	\$ 56,985	\$ 2,897,647	-7%
300 Supplies	\$ 614,126	\$ 614,126	\$ 643,709	\$ 858,769	\$ 842,584	\$ 892,298	\$ 762,090	\$ 187,747	\$ 949,837	13%
500 Debt Service / Capital Leases	\$ 431,913	\$ 431,913	\$ 390,925	\$ 577,518	\$ 582,218	\$ 546,711	\$ 535,018	\$ 49,150	\$ 584,168	0%
600 Capital Outlay	\$ 3,092,359	\$ 7,382,745	\$ 6,753,188	\$ 3,521,107	\$ 3,878,176	\$ 3,841,585	\$ 465,000	\$ 2,253,093	\$ 2,718,093	-30%
700 Other Operating Costs	\$ 5,525,519	\$ 5,662,989	\$ 5,858,220	\$ 5,495,644	\$ 5,495,644	\$ 5,626,149	\$ 6,017,393	\$ 94,177	\$ 6,111,570	11%
800 Transfers To Other Funds	\$ 1,805,037	\$ 1,805,037	\$ 1,862,519	\$ 1,812,812	\$ 1,812,812	\$ 1,949,086	\$ 1,559,931	\$ 140,000	\$ 1,699,931	-6%
900 Special Projects	\$ 232,000	\$ 880,798	\$ 758,083	\$ 212,000	\$ 383,450	\$ 331,291	\$ 197,000	\$ -	\$ 197,000	-49%
Total Current Expenditures	\$ 38,069,145	\$ 43,430,557	\$ 42,322,782	\$ 41,804,593	\$ 42,771,829	\$ 41,691,723	\$ 42,581,245	\$ 5,018,543	\$ 47,599,787	11%
REVENUES OVER (UNDER) EXPENDITURES	\$ (699,840)	\$ (6,061,152)	\$ 678,722	\$ (1,493,104)	\$ (2,460,340)	\$ 5,434,919	\$ 1,773,199	\$ (5,018,543)	\$ (3,245,343)	32%
FUND BALANCES										
Reserve Fund Balance (90 Day)	\$ 9,386,912	\$ 10,708,904	\$ 10,435,755	\$ 10,307,982	\$ 10,546,478	\$ 10,280,151	\$ 10,499,485		\$ 11,736,934	11%
Unreserved Fund Balance	\$ 11,494,088	\$ 4,810,784	\$ 12,336,757	\$ 10,971,426	\$ 9,765,693	\$ 17,127,280	\$ 18,681,146		\$ 12,425,153	27%
ENDING FUND BALANCE	\$ 20,881,000	\$ 15,519,688	\$ 22,772,511	\$ 21,279,407	\$ 20,312,171	\$ 27,407,430	\$ 29,180,630		\$ 24,162,087	19%

* Unaudited - information subject to change

REVENUE DETAIL

REVENUE DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
REVENUES							
5100 TAXES							
5111 Ad Valorem	\$ 17,409,058	\$ 17,409,058	\$ 17,446,073	\$ 18,522,449	\$ 18,607,379	\$ 19,454,271	5%
5112 Delinquent	\$ 30,000	\$ 30,000	\$ 80,700	\$ 31,500	\$ 21,970	\$ 36,225	15%
5115 Penalty & Interest	\$ 20,000	\$ 20,000	\$ 66,569	\$ 21,000	\$ 61,553	\$ 24,150	15%
5132 Sales Tax	\$ 5,500,000	\$ 5,500,000	\$ 6,832,852	\$ 6,500,000	\$ 7,909,645	\$ 8,125,000	25%
5133 Sales Tax Rebate	\$ (222,200)	\$ (222,200)	\$ (247,496)	\$ (233,310)	\$ (289,299)	\$ (268,307)	15%
5135 Mixed Beverage	\$ 44,000	\$ 44,000	\$ 54,780	\$ 46,200	\$ 69,897	\$ 55,440	20%
5142 Electrical Franchise	\$ 2,678,000	\$ 2,678,000	\$ 2,638,551	\$ 2,550,000	\$ 2,976,649	\$ 2,800,000	10%
5143 Gas Franchise	\$ 90,000	\$ 90,000	\$ 136,374	\$ 100,000	\$ 150,594	\$ 150,000	50%
5144 Garbage Franchise Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ 176,435	\$ 135,000	0%
5145 Cable Franchise	\$ 160,000	\$ 160,000	\$ 41,972	\$ 40,000	\$ 42,155	\$ 40,000	0%
5146 Garbage Franchise	\$ 412,000	\$ 412,000	\$ 413,497	\$ 405,000	\$ 429,366	\$ 445,500	10%
5147 Telephone Franchise	\$ 55,000	\$ 55,000	\$ 39,749	\$ 57,750	\$ 41,822	\$ 42,000	-27%
	\$ 26,175,858	\$ 26,175,858	\$ 27,503,621	\$ 28,040,589	\$ 30,198,167	\$ 31,039,280	11%
5200 LICENSES & PERMITS							
5207 Taxi Permit	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	-100%
5208 Garage Sale Permit	\$ 3,200	\$ 3,200	\$ 2,705	\$ 3,200	\$ 2,435	\$ 2,500	-22%
5210 Special Events Permit	\$ 500	\$ 500	\$ -	\$ 500	\$ 260	\$ 500	0%
5211 Alarm Permit	\$ 14,500	\$ 14,500	\$ 14,725	\$ 14,500	\$ 13,650	\$ 14,500	0%
5212 Building Permit	\$ 900,000	\$ 900,000	\$ 1,966,173	\$ 1,600,000	\$ 2,277,963	\$ 1,920,000	20%
5214 Plumbing/Mechanical	\$ 11,000	\$ 11,000	\$ 14,500	\$ 11,000	\$ 16,400	\$ 11,000	0%
5215 Planning & Zoning	\$ 50,000	\$ 50,000	\$ 153,770	\$ 100,000	\$ 84,141	\$ 110,000	10%
5216 Licenses	\$ 15,000	\$ 15,000	\$ 7,620	\$ 15,000	\$ 11,555	\$ 15,000	0%
5221 Health Permit	\$ 49,000	\$ 49,000	\$ 43,420	\$ 49,000	\$ 48,225	\$ 49,000	0%
5222 Sign Permit	\$ 11,500	\$ 11,500	\$ 6,535	\$ 11,500	\$ 9,025	\$ 11,500	0%
5223 Flood Plain Review	\$ 500	\$ 500	\$ 3,312	\$ 500	\$ 688	\$ 500	0%
5224 Civil Plan Review	\$ 25,000	\$ 25,000	\$ 37,750	\$ 25,000	\$ 29,050	\$ 25,000	0%
5225 Plan Review	\$ 150,000	\$ 150,000	\$ 296,426	\$ 150,000	\$ 278,586	\$ 200,000	33%
5226 Alcoholic Beverage Permit	\$ 3,500	\$ 3,500	\$ 3,475	\$ 3,500	\$ 3,645	\$ 3,500	0%
	\$ 1,233,700	\$ 1,233,800	\$ 2,550,411	\$ 1,983,800	\$ 2,775,623	\$ 2,363,000	19%
5300 INTERGOVERNMENTAL							
5366 SAFER Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5369 MISD - Officer Contract	\$ 659,548	\$ 659,548	\$ 729,996	\$ 828,211	\$ 828,211	\$ 1,020,650	23%
5370 MISD	\$ 70,312	\$ 70,312	\$ 60,910	\$ 73,828	\$ 55,403	\$ 77,519	5%
5380 Emergency Service District	\$ 721,000	\$ 721,000	\$ 770,888	\$ 752,000	\$ 755,791	\$ 879,000	17%
5384 Ovilla Contract	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500	0%
5385 Ovilla Fire/EMS Service	\$ 63,559	\$ 63,559	\$ 63,559	\$ 66,737	\$ 74,647	\$ 90,000	35%
5391 Grand Prairie - Fire/EMS Support	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 12,000	\$ 12,000	-5%
5392 Red Oak Contract	\$ 773,279	\$ 773,279	\$ 773,279	\$ 912,358	\$ 912,358	\$ 1,021,195	12%
5398 TDEM Covid Grant	\$ -	\$ -	\$ 1,556,555	\$ -	\$ -	\$ -	0%
	\$ 2,345,198	\$ 2,345,198	\$ 4,012,687	\$ 2,691,234	\$ 2,683,910	\$ 3,145,864	17%
5400 CHARGES FOR SERVICE							
5411 Ambulance Fees	\$ 920,000	\$ 920,000	\$ 1,198,291	\$ 956,800	\$ 1,080,215	\$ 1,100,320	15%
5412 Animal Control Fees	\$ 8,000	\$ 8,000	\$ 4,730	\$ 8,320	\$ 4,759	\$ 6,120	-26%
5414 City Services / Report Fees	\$ 4,000	\$ 4,000	\$ 6,478	\$ 4,160	\$ 5,037	\$ 4,160	0%
5430 Fingerprinting Fees	\$ 200	\$ 200	\$ 300	\$ 208	\$ 240	\$ 208	0%
5433 Jail Phones	\$ 1,000	\$ 1,000	\$ -	\$ 1,040	\$ -	\$ -	-100%
5434 Open Records Fees	\$ 25	\$ 25	\$ 45	\$ 26	\$ -	\$ 25	-4%
5435 Park Fees	\$ 24,000	\$ 24,000	\$ 43,865	\$ 40,000	\$ 54,080	\$ 44,000	10%
5436 Sports Park Fees	\$ 5,500	\$ 5,500	\$ 12,478	\$ 12,000	\$ 7,160	\$ 12,600	5%
5455 Return Checks	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0%
5459 Gas Well Inspection Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,280	\$ 7,000	\$ 7,000	-4%
5463 Construction Inspection Fees	\$ 260,000	\$ 260,000	\$ 1,016,032	\$ 350,000	\$ 924,372	\$ 595,000	70%
5466 Hazardous Waste Disposal	\$ 2,000	\$ 2,000	\$ 2,470	\$ 2,080	\$ 2,860	\$ 2,184	5%
	\$ 1,231,725	\$ 1,231,725	\$ 2,291,689	\$ 1,381,914	\$ 2,085,898	\$ 1,771,617	28%

* Unaudited - information subject to change

REVENUE DETAIL

REVENUE DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
5500 FINES & FORFEITURES							
5511 Court Fees	\$ 450,000	\$ 450,000	\$ 664,911	\$ 600,000	\$ 586,985	\$ 600,000	0%
5512 Commercial Vehicle Fines	\$ 160,000	\$ 160,000	\$ 84,423	\$ 85,000	\$ 100,528	\$ 85,000	0%
5513 Penalties	\$ 4,000	\$ 4,000	\$ 5,688	\$ 4,120	\$ 5,425	\$ 4,120	0%
5515 Warrant Service Fees	\$ 25,000	\$ 25,000	\$ 17,656	\$ 25,750	\$ 12,550	\$ 13,750	-47%
	\$ 639,000	\$ 639,000	\$ 772,678	\$ 714,870	\$ 705,488	\$ 702,870	-2%
5600 OTHER REVENUES							
5610 Interest	\$ 125,000	\$ 125,000	\$ 6,295	\$ 35,000	\$ 126,792	\$ 100,000	186%
5620 Miscellaneous Revenue	\$ 20,000	\$ 20,000	\$ 178,275	\$ 21,000	\$ 81,173	\$ 21,000	0%
5625 Auction	\$ 16,000	\$ 16,000	\$ 13,500	\$ 16,800	\$ 102,100	\$ 16,800	0%
5629 Proceeds from Sale of Asset	\$ -	\$ -	\$ -	\$ -	\$ 2,984,878	\$ -	0%
5633 Tower/Antenna Lease Agreement	\$ 22,636	\$ 22,636	\$ 22,691	\$ 23,768	\$ 24,384	\$ 24,481	3%
5655 Midway Airport Rental	\$ 36,834	\$ 36,834	\$ 36,834	\$ 38,676	\$ -	\$ -	-100%
5670 Contributions & Donations	\$ -	\$ -	\$ 210	\$ -	\$ 150,281	\$ -	0%
5680 Grants	\$ -	\$ -	\$ 33,185	\$ -	\$ 11,436	\$ -	0%
5683 Administrative Services - 4A	\$ 7,100	\$ 7,100	\$ 7,100	\$ 18,245	\$ 18,245	\$ 18,610	2%
5684 Administrative Services - 4B	\$ 7,100	\$ 7,100	\$ 7,000	\$ 81,000	\$ 81,000	\$ 81,000	0%
5685 Administrative Services - MDA	\$ 460,000	\$ 460,000	\$ 517,100	\$ 460,000	\$ 460,000	\$ 460,000	0%
5686 TIRZ Ad Valorem Rebate	\$ 2,018,777	\$ 2,018,777	\$ 2,017,851	\$ 1,615,823	\$ 1,606,891	\$ 1,579,546	-2%
	\$ 2,713,447	\$ 2,713,447	\$ 2,840,041	\$ 2,310,311	\$ 5,647,179	\$ 2,301,437	0%
TOTAL CURRENT REVENUES	\$ 34,338,928	\$ 34,339,028	\$ 39,971,127	\$ 37,122,718	\$ 44,096,265	\$ 41,324,067	11%
OTHER FINANCING SOURCES (USES)							
5700 TRANSFERS FROM OTHER FUNDS							
5712 Tnsf from Utility Fund	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	0%
5713 Tnsf from MCDC	\$ -	\$ -	\$ -	\$ 158,394	\$ -	\$ -	-100%
5729 Tnsf from Court/State Mandate	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
TOTAL OTHER	\$ 3,030,377	\$ 3,030,377	\$ 3,030,377	\$ 3,188,771	\$ 3,030,377	\$ 3,030,377	-5%
TOTAL REVENUES	\$ 37,369,305	\$ 37,369,405	\$ 43,001,504	\$ 40,311,489	\$ 47,126,642	\$ 44,354,444	10%

* Unaudited - information subject to change

The City Council serves as the legislative branch of the City of Midlothian representing all citizens. The Council establishes legislative policy through the adoption of ordinances and resolutions in order to provide a safe, quality environment within the community and to efficiently deliver public services.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
113 Part-Time Wages	\$ 22,800	\$ 15,400	\$ 22,800	\$ 22,800	\$ 22,800	\$ 26,220	\$ -	\$ 26,220	15%
141 SS/Medicare	\$ 1,744	\$ 1,178	\$ 1,744	\$ 1,744	\$ 1,744	\$ 2,006	\$ -	\$ 2,006	15%
143 Workers' Compensation	\$ 89	\$ -	\$ 89	\$ 89	\$ 89	\$ 98	\$ -	\$ 98	10%
	\$ 24,633	\$ 16,578	\$ 24,633	\$ 24,633	\$ 24,633	\$ 28,324	\$ -	\$ 28,324	15%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 10,000	\$ 12,245	\$ 12,000	\$ 12,000	\$ 24,000	\$ 25,000	\$ -	\$ 25,000	108%
216 Lease - Civic Center	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	0%
	\$ 18,400	\$ 20,645	\$ 20,400	\$ 20,400	\$ 32,400	\$ 33,400	\$ -	\$ 33,400	64%
300 SUPPLIES									
342 Materials & Supplies	\$ 500	\$ 515	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
	\$ 500	\$ 515	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
700 OTHER OPERATING COSTS									
720 Dues & Subscriptions	\$ 19,800	\$ 19,713	\$ 21,400	\$ 21,400	\$ 22,500	\$ 23,650	\$ -	\$ 23,650	11%
729 Conferences & Training	\$ 7,000	\$ 190	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,100	\$ -	\$ 9,100	30%
730 Miscellaneous	\$ 6,000	\$ 6,904	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0%
740 Citizen Academy	\$ 2,900	\$ 2,672	\$ 2,900	\$ 2,900	\$ 1,700	\$ 2,900	\$ -	\$ 2,900	0%
741 Council Goodwill Item	\$ 5,700	\$ 3,450	\$ 6,250	\$ 6,250	\$ 8,500	\$ 10,650	\$ -	\$ 10,650	70%
792 Mid-Way Regional Airport	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
	\$ 53,400	\$ 44,929	\$ 55,550	\$ 55,550	\$ 57,700	\$ 64,300	\$ -	\$ 64,300	16%
800 TRANSFERS TO OTHER FUNDS									
840 Tnsf to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
853 Tnsf to Conference Center	\$ 248,202	\$ 248,202	\$ 254,088	\$ 254,088	\$ 254,088	\$ 254,088	\$ -	\$ 254,088	0%
855 Tnsf to Sr. Center	\$ 232,595	\$ 232,595	\$ 208,146	\$ 208,146	\$ 208,146	\$ 254,642	\$ -	\$ 254,642	22%
	\$ 480,797	\$ 480,797	\$ 462,234	\$ 462,234	\$ 462,234	\$ 508,730	\$ -	\$ 508,730	10%
900 SPECIAL PROJECTS									
911 Library	\$ 116,000	\$ 109,262	\$ 126,000	\$ 116,000	\$ 116,000	\$ 111,000	\$ -	\$ 111,000	-4%
913 CASA	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
915 REACH	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
952 Manna House	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
961 Heroes of Midlothian	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 146,000	\$ 139,262	\$ 126,000	\$ 116,000	\$ 116,000	\$ 111,000	\$ -	\$ 111,000	-4%
TOTAL CURRENT EXPENDITURES	\$ 723,730	\$ 702,726	\$ 689,317	\$ 679,317	\$ 693,467	\$ 746,254	\$ -	\$ 746,254	10%

* Unaudited - information subject to change

This department is responsible for the implementation and execution of legislative policies established by the City Council, and for the direction of the City organization and its employees.

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES										
100 PERSONNEL SERVICES										
110 Salaries & Wages	\$ 768,584	\$ 768,584	\$ 752,382	\$ 899,716	\$ 899,716	\$ 791,368	\$ 1,034,673	\$ -	\$ 1,034,673	15%
112 Longevity	\$ 2,592	\$ 2,592	\$ 2,592	\$ 2,928	\$ 2,928	\$ 2,592	\$ 3,221	\$ -	\$ 3,221	10%
114 Certification Pay	\$ 9,600	\$ 9,600	\$ 9,950	\$ 12,000	\$ 12,000	\$ 11,077	\$ 12,000	\$ -	\$ 12,000	0%
118 Allowances	\$ 18,000	\$ 18,000	\$ 18,438	\$ 18,900	\$ 18,900	\$ 17,100	\$ 18,900	\$ -	\$ 18,900	0%
119 Overtime Pay	\$ 281	\$ 281	\$ 70	\$ 281	\$ 281	\$ 100	\$ 323	\$ -	\$ 323	15%
141 SS/Medicare	\$ 50,241	\$ 50,241	\$ 49,028	\$ 59,167	\$ 59,167	\$ 53,245	\$ 79,152	\$ -	\$ 79,152	34%
142 Group Health & Life Insurance	\$ 94,517	\$ 94,517	\$ 92,833	\$ 116,396	\$ 116,396	\$ 89,695	\$ 122,332	\$ -	\$ 122,332	5%
143 Workers' Compensation	\$ 1,554	\$ 1,554	\$ 762	\$ 1,309	\$ 1,309	\$ 1,112	\$ 1,440	\$ -	\$ 1,440	10%
145 Unemployment Compensation	\$ 1,260	\$ 1,260	\$ 1,764	\$ 1,440	\$ 1,440	\$ 1,260	\$ 1,584	\$ -	\$ 1,584	10%
146 TMRS	\$ 116,742	\$ 116,742	\$ 118,201	\$ 143,415	\$ 143,415	\$ 122,324	\$ 166,168	\$ -	\$ 166,168	16%
	\$ 1,063,371	\$ 1,063,371	\$ 1,046,020	\$ 1,255,552	\$ 1,255,552	\$ 1,089,873	\$ 1,439,793	\$ -	\$ 1,439,793	15%
200 CONTRACTUAL SERVICES										
206 Ordinance Codification / Update	\$ 8,750	\$ 8,750	\$ 3,155	\$ 7,000	\$ 7,000	\$ 4,500	\$ 5,500	\$ -	\$ 5,500	-21%
210 Outside Services	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	-100%
	\$ 8,750	\$ 8,750	\$ 3,155	\$ 42,000	\$ 42,000	\$ 39,500	\$ 5,500	\$ -	\$ 5,500	-87%
300 SUPPLIES										
336 Uniforms & Clothing	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	-100%
337 Election Expenses	\$ 20,000	\$ 20,000	\$ 25,980	\$ 25,000	\$ 25,000	\$ 16,000	\$ 25,000	\$ -	\$ 25,000	0%
338 Minor Office Furniture	\$ -	\$ -	\$ 721	\$ 2,250	\$ 2,250	\$ 1,421	\$ -	\$ -	\$ -	-100%
342 Materials & Supplies	\$ 750	\$ 750	\$ 691	\$ 1,750	\$ 1,250	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	40%
345 Computer Supplies	\$ 400	\$ 400	\$ 782	\$ 4,010	\$ 900	\$ 400	\$ 400	\$ -	\$ 400	-56%
348 Office Supplies	\$ 2,400	\$ 2,400	\$ 2,210	\$ 2,650	\$ 2,650	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	-9%
	\$ 23,550	\$ 23,550	\$ 30,384	\$ 35,910	\$ 32,300	\$ 21,971	\$ 29,550	\$ -	\$ 29,550	-9%
600 CAPITAL OUTLAY										
611 Land Acquisition	\$ -	\$ 3,580,000	\$ 3,373,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ 3,580,000	\$ 3,373,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS										
710 Vehicle Maintenance	\$ 250	\$ 250	\$ 9	\$ 250	\$ 250	\$ 200	\$ 250	\$ -	\$ 250	0%
711 Fuel	\$ 175	\$ 175	\$ -	\$ 175	\$ 175	\$ 150	\$ 175	\$ -	\$ 175	0%
716 Advertising & Legal Notices	\$ 8,000	\$ 8,000	\$ 9,355	\$ 8,500	\$ 8,500	\$ 8,500	\$ 15,200	\$ -	\$ 15,200	79%
720 Dues & Subscriptions	\$ 4,342	\$ 4,342	\$ 3,511	\$ 4,446	\$ 4,446	\$ 3,842	\$ 4,216	\$ -	\$ 4,216	-5%
729 Conferences & Training	\$ 10,600	\$ 10,600	\$ 836	\$ 18,900	\$ 18,900	\$ 13,000	\$ 11,200	\$ -	\$ 11,200	-41%
730 Miscellaneous	\$ 3,500	\$ 3,500	\$ 3,685	\$ 4,900	\$ 4,900	\$ 3,650	\$ 3,650	\$ -	\$ 3,650	-26%
736 Postage	\$ 500	\$ 500	\$ 430	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
749 Telephone	\$ 930	\$ 930	\$ 456	\$ 960	\$ 960	\$ 456	\$ 480	\$ -	\$ 480	-50%
	\$ 28,297	\$ 28,297	\$ 18,282	\$ 38,631	\$ 38,631	\$ 30,298	\$ 35,671	\$ -	\$ 35,671	-8%
900 SPECIAL PROJECTS										
955 Special Projects	\$ 85,000	\$ 733,798	\$ 559,262	\$ 85,000	\$ 266,450	\$ 211,888	\$ 85,000	\$ -	\$ 85,000	-68%
	\$ 85,000	\$ 733,798	\$ 559,262	\$ 85,000	\$ 266,450	\$ 211,888	\$ 85,000	\$ -	\$ 85,000	-68%
	\$ 85,000	\$ 733,798	\$ 559,262	\$ 85,000	\$ 266,450	\$ 211,888	\$ 85,000	\$ -	\$ 85,000	-68%
TOTAL CURRENT EXPENDITURES	\$ 1,208,968	\$ 5,437,766	\$ 5,030,420	\$ 1,457,093	\$ 1,634,933	\$ 1,393,530	\$ 1,595,514	\$ -	\$ 1,595,514	-2%

* Unaudited - information subject to change

The Support Services department funds expenditures which cannot be attributed to the maintenance and operations of a particular department. Services and goods furnished through this department benefit multiple departments and include expenses such as regulatory and legal fees, general insurance and general administration.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ 5,100	\$ 7,698	\$ 17,400	\$ 16,000	\$ 16,600	\$ -	\$ 16,600	-5%
217 Software Maintenance	\$ 787	\$ 826	\$ 7,619	\$ 7,619	\$ 2,442	\$ -	\$ 2,442	-68%
218 Investment Services	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	0%
235 Legal Fees	\$ 175,000	\$ 125,074	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	0%
236 Tax Collections	\$ 231,500	\$ 241,748	\$ 256,000	\$ 256,000	\$ 312,000	\$ -	\$ 312,000	22%
240 Janitorial Services	\$ 22,110	\$ 21,032	\$ 22,110	\$ 22,110	\$ 25,200	\$ -	\$ 25,200	14%
244 Inspection Services	\$ 850	\$ 410	\$ 1,700	\$ 820	\$ 850	\$ -	\$ 850	-50%
	\$ 451,347	\$ 412,788	\$ 495,829	\$ 493,549	\$ 548,092	\$ -	\$ 548,092	11%
300 SUPPLIES								
318 Janitorial Supplies	\$ 1,400	\$ 754	\$ 1,400	\$ 1,789	\$ 1,400	\$ -	\$ 1,400	0%
342 Materials & Supplies	\$ 2,500	\$ 2,916	\$ 2,500	\$ 2,250	\$ 2,500	\$ -	\$ 2,500	0%
	\$ 3,900	\$ 3,670	\$ 3,900	\$ 4,039	\$ 3,900	\$ -	\$ 3,900	0%
600 CAPITAL OUTLAY								
634 Equipment	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 280,000	\$ 280,000	1650%
	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 280,000	\$ 280,000	1650%
700 OTHER OPERATING COSTS								
709 Equipment Rental	\$ 3,204	\$ 3,204	\$ 3,204	\$ 3,204	\$ 4,044	\$ -	\$ 4,044	26%
710 Vehicle Maintenance	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	0%
711 Fuel	\$ -	\$ 630	\$ -	\$ 567	\$ -	\$ -	\$ -	0%
713 Equipment Maintenance	\$ 3,000	\$ 2,268	\$ 3,000	\$ 3,000	\$ 3,300	\$ -	\$ 3,300	10%
717 Newsletter Publication	\$ 9,500	\$ 10,306	\$ 10,500	\$ 10,500	\$ 11,965	\$ -	\$ 11,965	14%
726 General Insurance	\$ 225,000	\$ 266,232	\$ 250,000	\$ 255,500	\$ 250,000	\$ -	\$ 250,000	0%
755 Facility Maintenance	\$ 29,445	\$ 47,329	\$ 31,530	\$ 36,000	\$ 36,820	\$ -	\$ 36,820	17%
760 Risk Management	\$ 17,000	\$ 5,562	\$ 17,000	\$ 21,200	\$ 49,400	\$ -	\$ 49,400	191%
763 Payment to TIRZ	\$ 2,817,953	\$ 2,816,619	\$ 2,241,409	\$ 2,227,560	\$ 2,293,854	\$ -	\$ 2,293,854	2%
772 Credit Card Provider Fees	\$ 50,000	\$ 74,348	\$ 80,000	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	0%
	\$ 3,155,102	\$ 3,226,860	\$ 2,636,643	\$ 2,632,531	\$ 2,729,383	\$ -	\$ 2,729,383	4%
800 TRANSFERS TO OTHER FUNDS								
859 Transfer from NEED (Op Costs)	\$ (155,263)	\$ (155,263)	\$ (177,175)	\$ (177,175)	\$ (177,175)	\$ -	\$ (177,175)	0%
	\$ (155,263)	\$ (155,263)	\$ (177,175)	\$ (177,175)	\$ (177,175)	\$ -	\$ (177,175)	0%
900 SPECIAL PROJECTS								
960 COVID-19 Expense	\$ -	\$ 59,559	\$ -	\$ 2,403	\$ -	\$ -	\$ -	0%
	\$ -	\$ 59,559	\$ -	\$ 2,403	\$ -	\$ -	\$ -	0%
TOTAL CURRENT EXPENDITURES	\$ 3,455,086	\$ 3,547,614	\$ 2,975,198	\$ 2,955,347	\$ 3,104,200	\$ 280,000	\$ 3,384,200	14%

* Unaudited - information subject to change

The Human Resources department administers all employee-related functions as well as the City's safety and risk management program. This department implements and manages employee compensation programs, employment policies, insurance benefits, job classification and evaluation, the annual employee performance appraisal process and employee retirement.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 130,500	\$ 84,323	\$ 130,500	\$ 122,531	\$ 150,075	\$ 67,725	\$ 217,800	67%
112 Longevity	\$ 48	\$ 48	\$ 96	\$ 96	\$ 106	\$ -	\$ 106	10%
114 Certification Pay	\$ 1,200	\$ 1,425	\$ 1,800	\$ 3,125	\$ 1,800	\$ -	\$ 1,800	0%
118 Allowances	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,200	\$ 2,100	133%
119 Overtime Pay	\$ 675	\$ 41	\$ 675	\$ -	\$ 776	\$ 900	\$ 1,676	148%
141 SS/Medicare	\$ 10,153	\$ 6,347	\$ 10,153	\$ 9,568	\$ 11,168	\$ 5,181	\$ 16,349	61%
142 Group Health & Life Insurance	\$ 40,926	\$ 14,009	\$ 23,700	\$ 16,000	\$ 24,909	\$ 22,626	\$ 47,535	101%
143 Workers' Compensation	\$ 260	\$ 130	\$ 218	\$ 156	\$ 240	\$ 111	\$ 351	61%
145 Unemployment Compensation	\$ 360	\$ 504	\$ 360	\$ 360	\$ 396	\$ 270	\$ 666	85%
146 TMRS	\$ 19,391	\$ 13,124	\$ 19,400	\$ 19,227	\$ 24,102	\$ 10,877	\$ 34,979	80%
	\$ 204,413	\$ 120,851	\$ 187,802	\$ 171,963	\$ 214,472	\$ 108,890	\$ 323,362	72%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ 77,638	\$ 38,615	\$ 136,702	\$ 125,500	\$ 204,123	\$ 8,000	\$ 212,123	55%
217 Software Maintenance	\$ 9,323	\$ 1,414	\$ 10,286	\$ 9,788	\$ 31,527	\$ 1,500	\$ 33,027	221%
228 Instructor's Fees	\$ 9,014	\$ -	\$ 16,800	\$ 1,000	\$ 15,000	\$ -	\$ 15,000	-11%
235 Legal Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
	\$ 96,975	\$ 40,029	\$ 164,788	\$ 137,288	\$ 251,650	\$ 9,500	\$ 261,150	58%
300 SUPPLIES								
338 Minor Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0%
342 Materials & Supplies	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
348 Office Supplies	\$ 900	\$ 533	\$ 1,800	\$ 1,590	\$ 1,500	\$ 100	\$ 1,600	-11%
	\$ 900	\$ 709	\$ 1,800	\$ 1,590	\$ 1,500	\$ 3,100	\$ 4,600	156%
500 DEBT SERVICES CAPITAL LEASES								
526 Lease Purchase - Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	0%
700 OTHER OPERATING COSTS								
716 Advertising & Legal Notices	\$ 500	\$ 34	\$ 1,100	\$ 1,124	\$ 2,800	\$ -	\$ 2,800	155%
720 Dues & Subscriptions	\$ 1,334	\$ 1,523	\$ 2,140	\$ 2,140	\$ 2,160	\$ 385	\$ 2,545	19%
721 Mileage Reimbursement	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0%
724 College Tuition	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
729 Conferences & Training	\$ 5,349	\$ 1,639	\$ 4,300	\$ 3,500	\$ 5,900	\$ 1,000	\$ 6,900	60%
734 Employee Morale Program	\$ 16,760	\$ 18,151	\$ 18,855	\$ 18,000	\$ 22,695	\$ -	\$ 22,695	20%
736 Postage	\$ 50	\$ 159	\$ 150	\$ 225	\$ 250	\$ -	\$ 250	67%
749 Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	0%
	\$ 24,093	\$ 21,506	\$ 36,645	\$ 25,089	\$ 43,905	\$ 1,865	\$ 45,770	25%
TOTAL CURRENT EXPENDITURES	\$ 326,381	\$ 183,095	\$ 391,035	\$ 335,930	\$ 511,527	\$ 124,455	\$ 635,982	63%

* Unaudited - information subject to change

The Finance Department provides financial services for the City of Midlothian, Midlothian Development Authority, Senior Citizen Center, Midlothian Conference Center, Economic Development Corporation and Midlothian Community Development Corporation.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 663,932	\$ 643,630	\$ 661,020	\$ 660,000	\$ 760,173	\$ 55,744	\$ 815,917	23%
112 Longevity	\$ 3,336	\$ 3,336	\$ 2,592	\$ 2,592	\$ 2,851	\$ -	\$ 2,851	10%
114 Certification Pay	\$ 6,000	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 1,200	\$ 8,400	17%
118 Allowances	\$ 1,800	\$ 1,875	\$ 1,800	\$ 1,800	\$ 7,800	\$ -	\$ 7,800	333%
119 Overtime Pay	\$ 3,588	\$ 8,506	\$ 7,000	\$ 10,446	\$ 8,050	\$ -	\$ 8,050	15%
141 SS/Medicare	\$ 49,355	\$ 47,394	\$ 48,755	\$ 48,755	\$ 58,153	\$ 4,264	\$ 62,417	28%
142 Group Health & Life Insurance	\$ 84,541	\$ 82,139	\$ 78,069	\$ 86,900	\$ 82,051	\$ 22,605	\$ 104,656	34%
143 Workers' Compensation	\$ 1,328	\$ 655	\$ 1,120	\$ 1,120	\$ 1,232	\$ 100	\$ 1,332	19%
145 Unemployment Compensation	\$ 1,440	\$ 2,391	\$ 1,440	\$ 1,440	\$ 1,584	\$ 270	\$ 1,854	29%
146 TMRS	\$ 99,152	\$ 100,602	\$ 104,220	\$ 104,220	\$ 122,084	\$ 8,952	\$ 131,036	26%
	\$ 914,472	\$ 897,528	\$ 913,216	\$ 924,473	\$ 1,051,178	\$ 93,135	\$ 1,144,313	25%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ 3,110	\$ 176	\$ 3,110	\$ 750	\$ 458	\$ 7,200	\$ 7,658	146%
217 Software Maintenance	\$ 34,966	\$ 34,960	\$ 35,726	\$ 35,726	\$ 41,216	\$ -	\$ 41,216	15%
234 Audit Services	\$ 48,000	\$ 47,500	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	0%
239 Professional Fees	\$ 7,504	\$ 10,882	\$ 9,756	\$ 6,378	\$ 10,882	\$ -	\$ 10,882	12%
	\$ 93,580	\$ 93,518	\$ 96,592	\$ 90,854	\$ 100,556	\$ 7,200	\$ 107,756	12%
300 SUPPLIES								
335 Minor Tools & Equipment	\$ 300	\$ 712	\$ 1,000	\$ 1,800	\$ 1,400	\$ -	\$ 1,400	40%
342 Materials & Supplies	\$ 889	\$ 1,036	\$ 1,200	\$ 1,200	\$ 1,400	\$ -	\$ 1,400	17%
345 Computer Supplies	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
348 Office Supplies	\$ 3,455	\$ 2,899	\$ 3,536	\$ 3,600	\$ 4,725	\$ 2,000	\$ 6,725	90%
	\$ 4,644	\$ 4,702	\$ 5,736	\$ 6,600	\$ 7,525	\$ 3,000	\$ 10,525	84%
500 DEBT SERVICE CAPITAL LEASES								
526 Lease Purchase - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	0%
700 OTHER OPERATING COSTS								
716 Advertising & Legal Notices	\$ 7,600	\$ 6,154	\$ 8,500	\$ 7,600	\$ 9,200	\$ -	\$ 9,200	8%
720 Dues & Subscriptions	\$ 3,015	\$ 9,357	\$ 9,991	\$ 9,800	\$ 21,825	\$ -	\$ 21,825	118%
721 Mileage Reimbursement	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0%
729 Conferences & Training	\$ 6,757	\$ 4,535	\$ 10,051	\$ 8,607	\$ 11,918	\$ 500	\$ 12,418	24%
730 Miscellaneous	\$ 180	\$ 242	\$ 180	\$ 350	\$ 120	\$ -	\$ 120	-33%
736 Postage	\$ 1,400	\$ 1,365	\$ 1,500	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	0%
737 Printing	\$ 2,715	\$ -	\$ 2,715	\$ 2,435	\$ 3,045	\$ -	\$ 3,045	12%
749 Telephones	\$ 960	\$ 913	\$ 2,880	\$ 2,902	\$ 3,360	\$ 480	\$ 3,840	33%
	\$ 22,727	\$ 22,566	\$ 35,917	\$ 32,694	\$ 51,068	\$ 980	\$ 52,048	45%
TOTAL CURRENT EXPENDITURES	\$ 1,035,423	\$ 1,018,314	\$ 1,051,461	\$ 1,054,621	\$ 1,210,327	\$ 105,415	\$ 1,315,742	25%

* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 4,917,865	\$ 4,907,923	\$ 5,395,478	\$ 5,395,478	\$ 5,256,025	\$ 6,204,799	\$ 299,963	\$ 6,504,762	21%
112 Longevity	\$ 24,592	\$ 24,996	\$ 26,884	\$ 26,884	\$ 26,724	\$ 29,572	\$ -	\$ 29,572	10%
114 Certification Pay	\$ 87,000	\$ 101,950	\$ 108,500	\$ 108,500	\$ 115,708	\$ 108,500	\$ 3,600	\$ 112,100	3%
116 Step Up Pay	\$ 33,000	\$ 49,414	\$ 33,000	\$ 33,000	\$ 51,000	\$ 57,750	\$ -	\$ 57,750	75%
118 Allowances	\$ 4,500	\$ 4,688	\$ 5,400	\$ 5,400	\$ 4,500	\$ 5,400	\$ -	\$ 5,400	0%
119 Overtime Pay	\$ 283,723	\$ 366,856	\$ 385,000	\$ 385,000	\$ 520,000	\$ 442,750	\$ 30,735	\$ 473,485	23%
141 SS/Medicare	\$ 399,880	\$ 392,307	\$ 436,265	\$ 436,265	\$ 436,265	\$ 474,667	\$ 22,947	\$ 497,614	14%
142 Group Health & Life Insurance	\$ 1,023,933	\$ 1,010,276	\$ 1,096,113	\$ 1,096,113	\$ 1,031,113	\$ 1,152,015	\$ 68,224	\$ 1,220,239	11%
143 Workers' Compensation	\$ 75,850	\$ 38,524	\$ 64,146	\$ 64,146	\$ 44,180	\$ 70,561	\$ 3,892	\$ 74,453	16%
145 Unemployment Compensation	\$ 11,880	\$ 17,054	\$ 12,960	\$ 12,960	\$ 5,000	\$ 14,256	\$ 810	\$ 15,066	16%
146 TMRS	\$ 763,693	\$ 823,954	\$ 879,648	\$ 879,648	\$ 840,557	\$ 996,491	\$ 48,174	\$ 1,044,665	19%
	\$ 7,625,916	\$ 7,737,942	\$ 8,443,394	\$ 8,443,394	\$ 8,331,072	\$ 9,556,761	\$ 478,345	\$ 10,035,106	19%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 77,505	\$ 79,700	\$ 96,690	\$ 96,690	\$ 96,690	\$ 108,325	\$ 1,000	\$ 109,325	13%
217 Software Maintenance	\$ 13,235	\$ 13,366	\$ 10,748	\$ 10,748	\$ 25,875	\$ 27,099	\$ -	\$ 27,099	152%
228 Instructors Fee	\$ 12,804	\$ 12,800	\$ 12,804	\$ 12,804	\$ 12,804	\$ 12,804	\$ -	\$ 12,804	0%
241 Collection Fees (Ambulance)	\$ 73,600	\$ 94,131	\$ 76,544	\$ 76,544	\$ 76,544	\$ 76,544	\$ -	\$ 76,544	0%
243 Equipment Maintenance	\$ 25,170	\$ 13,344	\$ 25,842	\$ 25,842	\$ 25,842	\$ 27,647	\$ -	\$ 27,647	7%
244 Inspection Services	\$ 9,890	\$ 10,031	\$ 7,970	\$ 7,970	\$ 7,970	\$ 7,400	\$ -	\$ 7,400	-7%
	\$ 212,204	\$ 223,372	\$ 230,598	\$ 230,598	\$ 245,725	\$ 259,819	\$ 1,000	\$ 260,819	13%
300 SUPPLIES									
318 Janitorial Supplies	\$ 3,800	\$ 3,102	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	0%
335 Minor Tools & Minor Equipment	\$ 25,725	\$ 25,208	\$ 37,644	\$ 32,169	\$ 37,644	\$ 51,178	\$ -	\$ 51,178	59%
336 Uniforms & Clothing	\$ 96,928	\$ 77,887	\$ 122,704	\$ 122,704	\$ 115,000	\$ 114,229	\$ 16,065	\$ 130,294	6%
338 Minor Office Furniture	\$ -	\$ 1,039	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	0%
342 Materials & Supplies	\$ 9,000	\$ 11,812	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
343 Medical Supplies	\$ 100,000	\$ 99,737	\$ 105,000	\$ 105,000	\$ 102,000	\$ 121,000	\$ -	\$ 121,000	15%
344 Chemical Supplies	\$ 10,000	\$ 8,687	\$ 8,940	\$ 8,940	\$ 10,000	\$ 11,280	\$ -	\$ 11,280	26%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400	0%
348 Office Supplies	\$ 1,500	\$ 942	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	\$ 246,953	\$ 228,414	\$ 288,588	\$ 283,113	\$ 278,944	\$ 311,987	\$ 25,965	\$ 337,952	19%
600 CAPITAL OUTLAY									
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment	\$ 59,600	\$ 205,840	\$ 220,000	\$ 220,000	\$ 206,662	\$ 15,000	\$ -	\$ 15,000	-93%
635 Radio Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0%
651 Fire Stations - Misc Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
690 CEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 59,600	\$ 205,840	\$ 220,000	\$ 220,000	\$ 206,662	\$ 15,000	\$ 5,500	\$ 20,500	-91%
700 OTHER OPERATING COSTS									
710 Vehicle Maintenance	\$ 95,080	\$ 109,571	\$ 103,505	\$ 103,505	\$ 150,000	\$ 123,055	\$ -	\$ 123,055	19%
711 Fuel	\$ 55,000	\$ 69,882	\$ 65,500	\$ 65,500	\$ 100,000	\$ 110,500	\$ -	\$ 110,500	69%
713 Equipment Maintenance	\$ 16,200	\$ 14,450	\$ 18,200	\$ 18,200	\$ 18,200	\$ 13,700	\$ -	\$ 13,700	-25%
715 Siren Maintenance	\$ 3,600	\$ 2,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
718 HazMat Clean Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
720 Dues & Subscriptions	\$ 4,179	\$ 4,187	\$ 5,379	\$ 5,379	\$ 5,379	\$ 5,399	\$ -	\$ 5,399	0%
724 College Tuition	\$ 5,000	\$ 12,043	\$ 5,920	\$ 5,920	\$ 6,000	\$ 6,000	\$ 460	\$ 6,460	9%
729 Conferences & Training	\$ 34,373	\$ 23,617	\$ 40,371	\$ 40,371	\$ 40,371	\$ 37,401	\$ 2,000	\$ 39,401	-2%
730 Miscellaneous	\$ 7,500	\$ 4,613	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0%
736 Postage	\$ 300	\$ 159	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	0%
737 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
749 Telephone	\$ 11,412	\$ 10,560	\$ 11,892	\$ 11,892	\$ 11,412	\$ 11,412	\$ -	\$ 11,412	-4%
751 Utilities - Electric	\$ 30,600	\$ 49,275	\$ 30,600	\$ 30,600	\$ 38,000	\$ 41,800	\$ -	\$ 41,800	37%
752 Utilities - Gas	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
755 Facility Maintenance	\$ 49,300	\$ 60,785	\$ 71,800	\$ 71,800	\$ 72,758	\$ 54,400	\$ -	\$ 54,400	-24%
758 Utilities - Propane	\$ 8,590	\$ 7,693	\$ 8,590	\$ 8,590	\$ 8,500	\$ 8,590	\$ -	\$ 8,590	0%
760 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
765 Utilities - Water	\$ 5,880	\$ 8,459	\$ 6,960	\$ 6,960	\$ 6,000	\$ 6,960	\$ -	\$ 6,960	0%
	\$ 327,014	\$ 377,754	\$ 376,517	\$ 376,517	\$ 464,420	\$ 427,017	\$ 2,460	\$ 429,477	14%

* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
800 TRANSFERS TO OTHER FUNDS									
833 Tnsf to Gen. Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
860 Tnsf to Capital Reserve Fund	\$ 700,000	\$ 700,000	\$ 658,000	\$ 658,000	\$ 658,000	\$ 475,000	\$ 140,000	\$ 615,000	-7%
870 Tnsf to Radio Fund	\$ 54,915	\$ 21,886	\$ 22,379	\$ 22,379	\$ 21,886	\$ 22,379	\$ -	\$ 22,379	0%
	\$ 754,915	\$ 721,886	\$ 680,379	\$ 680,379	\$ 679,886	\$ 497,379	\$ 140,000	\$ 637,379	-6%
900 SPECIAL PROJECTS									
912 Fireman's Pension	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
930 Fire Prevention Materials	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
TOTAL CURRENT EXPENDITURES	\$ 9,227,602	\$ 9,495,208	\$ 10,240,476	\$ 10,235,001	\$ 10,207,709	\$ 11,068,963	\$ 653,270	\$ 11,722,233	15%

* Unaudited - information subject to change

The mission of the Building Inspections Division is to administer professionally-accepted standards and adopted regulations to safeguard life, safety, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the Midlothian City limits.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 424,694	\$ 424,139	\$ 441,682	\$ 441,443	\$ 507,934	\$ 6,235	\$ 514,169	16%
112 Longevity	\$ 2,016	\$ 1,968	\$ 2,352	\$ 2,304	\$ 2,587	\$ -	\$ 2,587	10%
114 Certification Pay	\$ 4,200	\$ 4,375	\$ 4,200	\$ 4,375	\$ 4,200	\$ -	\$ 4,200	0%
118 Allowances	\$ 1,320	\$ 1,375	\$ 1,740	\$ 1,650	\$ 1,320	\$ -	\$ 1,320	-24%
141 SS/Medicare	\$ 33,359	\$ 30,143	\$ 34,391	\$ 34,391	\$ 38,857	\$ 477	\$ 39,334	14%
142 Group Health & Life Insurance	\$ 111,523	\$ 111,290	\$ 111,712	\$ 107,000	\$ 117,409	\$ -	\$ 117,409	5%
143 Workers' Compensation	\$ 1,581	\$ 779	\$ 1,327	\$ 1,327	\$ 1,460	\$ 9	\$ 1,469	11%
145 Unemployment Compensation	\$ 1,260	\$ 1,764	\$ 1,260	\$ 1,260	\$ 1,386	\$ -	\$ 1,386	10%
146 TMRS	\$ 63,710	\$ 65,171	\$ 69,288	\$ 67,989	\$ 81,574	\$ 1,001	\$ 82,575	19%
	\$ 643,663	\$ 641,004	\$ 667,952	\$ 661,739	\$ 756,728	\$ 7,722	\$ 764,450	14%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	-100%
217 Software Maintenance	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912	\$ -	\$ 6,912	0%
244 Inspection Services	\$ 1,500	\$ 75	\$ 1,500	\$ 250	\$ 1,500	\$ -	\$ 1,500	0%
	\$ 8,412	\$ 6,987	\$ 18,412	\$ 7,162	\$ 8,412	\$ -	\$ 8,412	-54%
300 SUPPLIES								
335 Minor Tools & Minor Equipment	\$ 4,900	\$ 4,786	\$ 2,500	\$ 500	\$ 2,500	\$ -	\$ 2,500	0%
336 Uniforms & Clothing	\$ 2,000	\$ 1,272	\$ 2,225	\$ 1,300	\$ 2,225	\$ -	\$ 2,225	0%
342 Materials & Supplies	\$ 500	\$ 554	\$ 500	\$ 600	\$ 750	\$ -	\$ 750	50%
348 Office Supplies	\$ 1,500	\$ 1,024	\$ 1,500	\$ 1,000	\$ 1,250	\$ -	\$ 1,250	-17%
	\$ 8,900	\$ 7,636	\$ 6,725	\$ 3,400	\$ 6,725	\$ -	\$ 6,725	0%
600 CAPITAL OUTLAY								
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS								
710 Vehicle Maintenance	\$ 2,000	\$ 4,041	\$ 3,000	\$ 3,400	\$ 4,500	\$ -	\$ 4,500	50%
711 Fuel	\$ 5,500	\$ 6,415	\$ 5,500	\$ 9,771	\$ 9,933	\$ -	\$ 9,933	81%
720 Dues & Subscriptions	\$ 800	\$ 701	\$ 800	\$ 700	\$ 800	\$ -	\$ 800	0%
729 Conferences & Training	\$ 3,050	\$ 545	\$ 3,650	\$ 3,550	\$ 3,650	\$ -	\$ 3,650	0%
730 Miscellaneous	\$ 50	\$ 1,510	\$ 50	\$ 600	\$ 100	\$ -	\$ 100	100%
736 Postage	\$ 200	\$ 42	\$ 200	\$ 125	\$ 100	\$ -	\$ 100	-50%
737 Printing	\$ 2,000	\$ 1,380	\$ 2,400	\$ 4,146	\$ 3,900	\$ -	\$ 3,900	63%
749 Telephone	\$ 2,475	\$ 2,021	\$ 2,151	\$ 2,470	\$ 2,471	\$ -	\$ 2,471	15%
	\$ 16,075	\$ 16,655	\$ 17,751	\$ 24,762	\$ 25,454	\$ -	\$ 25,454	43%
TOTAL CURRENT EXPENDITURES	\$ 677,050	\$ 672,282	\$ 710,840	\$ 697,063	\$ 797,318	\$ 7,722	\$ 805,040	13%

* Unaudited - information subject to change

The Engineering Department provides engineering services within the City of Midlothian. These services include reviewing and managing capital improvement projects within the City; overseeing the construction of street, drainage, water and sewer improvements to ensure all new construction is in conformance with City regulations and requirements; and, providing executive-level oversight of the Public Works Department, Utility Operations Department and Water Treatment Plant.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 349,114	\$ 344,920	\$ 320,503	\$ 320,503	\$ 317,213	\$ 368,578	\$ -	\$ 368,578	15%
112 Longevity	\$ 2,448	\$ 2,400	\$ 2,544	\$ 2,544	\$ 2,544	\$ 2,798	\$ -	\$ 2,798	10%
114 Certification Pay	\$ 5,400	\$ 4,975	\$ 4,800	\$ 4,800	\$ 3,882	\$ 4,800	\$ -	\$ 4,800	0%
118 Allowances	\$ 900	\$ 937	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 4,500	\$ 808	\$ 4,500	\$ 4,500	\$ 2,500	\$ 5,175	\$ -	\$ 5,175	15%
141 SS/Medicare	\$ 26,012	\$ 25,051	\$ 23,449	\$ 23,449	\$ 23,353	\$ 28,196	\$ -	\$ 28,196	20%
142 Group Health & Life Insurance	\$ 64,173	\$ 58,269	\$ 56,088	\$ 56,088	\$ 53,500	\$ 58,948	\$ -	\$ 58,948	5%
143 Workers' Compensation	\$ 1,263	\$ 618	\$ 1,062	\$ 1,062	\$ 1,062	\$ 1,168	\$ -	\$ 1,168	10%
145 Unemployment Compensation	\$ 900	\$ 1,260	\$ 720	\$ 720	\$ 720	\$ 792	\$ -	\$ 792	10%
146 TMRS	\$ 52,853	\$ 53,785	\$ 51,362	\$ 51,362	\$ 51,362	\$ 59,194	\$ -	\$ 59,194	15%
	\$ 507,563	\$ 493,023	\$ 465,928	\$ 465,928	\$ 457,036	\$ 530,550	\$ -	\$ 530,550	14%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 2,000	\$ 231,163	\$ 57,000	\$ 57,000	\$ 57,000	\$ 3,000	\$ 17,500	\$ 20,500	-64%
217 Software Maintenance	\$ -	\$ 7,617	\$ 6,912	\$ 6,912	\$ 6,912	\$ 7,258	\$ -	\$ 7,258	5%
239 Professional Fees	\$ 10,000	\$ 31,502	\$ 80,000	\$ 80,000	\$ 80,000	\$ 15,000	\$ -	\$ 15,000	-81%
	\$ 12,000	\$ 270,282	\$ 143,912	\$ 143,912	\$ 143,912	\$ 25,258	\$ 17,500	\$ 42,758	-70%
300 SUPPLIES									
335 Minor Tools & Minor Equipment	\$ 350	\$ 232	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	\$ 350	0%
336 Uniforms & Clothing	\$ 750	\$ 396	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
342 Materials & Supplies	\$ 300	\$ 55	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	0%
348 Office Supplies	\$ 1,000	\$ 955	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	0%
	\$ 2,400	\$ 1,638	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	0%
600 CAPITAL OUTLAY									
633 Vehicles	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	-100%
645 Railport Pavement Rehab	\$ 50,000	\$ 57,930	\$ 50,000	\$ 67,965	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	-26%
	\$ 50,000	\$ 57,930	\$ 80,000	\$ 97,965	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	-49%
700 OTHER OPERATING COSTS									
710 Vehicle Maintenance	\$ 1,800	\$ 554	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	0%
711 Fuel	\$ 4,000	\$ 3,681	\$ 4,400	\$ 4,400	\$ 6,558	\$ 8,000	\$ -	\$ 8,000	82%
720 Dues & Subscriptions	\$ 500	\$ 453	\$ 650	\$ 650	\$ 650	\$ 775	\$ -	\$ 775	19%
729 Conferences & Training	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 700	\$ 1,200	\$ -	\$ 1,200	0%
736 Postage	\$ 100	\$ 119	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0%
737 Printing	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	0%
749 Telephone	\$ 950	\$ 732	\$ 950	\$ 950	\$ 950	\$ 650	\$ -	\$ 650	-32%
	\$ 8,700	\$ 5,539	\$ 9,250	\$ 9,250	\$ 10,908	\$ 12,675	\$ -	\$ 12,675	37%
TOTAL CURRENT EXPENDITURES	\$ 580,663	\$ 828,412	\$ 701,990	\$ 719,955	\$ 694,756	\$ 621,383	\$ 17,500	\$ 638,883	-11%

* Unaudited - information subject to change

The Planning Department provides professional planning services to ensure quality growth and development throughout the City. These services include long-range and comprehensive land-use planning; ordinance development and administration, zoning, platting, development review and inspections of new construction.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 254,683	\$ 253,229	\$ 362,416	\$ 362,416	\$ 312,000	\$ 416,779	\$ 90,252	\$ 507,031	40%
112 Longevity	\$ 528	\$ 528	\$ 672	\$ 672	\$ 672	\$ 739	\$ -	\$ 739	10%
114 Certification Pay	\$ 3,600	\$ 3,750	\$ 4,800	\$ 4,800	\$ 4,754	\$ 4,800	\$ -	\$ 4,800	0%
118 Allowances	\$ 1,800	\$ 1,875	\$ 2,700	\$ 2,700	\$ 2,562	\$ 8,700	\$ 1,200	\$ 9,900	267%
141 SS/Medicare	\$ 19,937	\$ 18,573	\$ 28,082	\$ 28,082	\$ 23,837	\$ 31,884	\$ 6,904	\$ 38,788	38%
142 Group Health & Life Insurance	\$ 47,895	\$ 47,762	\$ 67,000	\$ 67,000	\$ 45,000	\$ 70,416	\$ 45,173	\$ 115,589	73%
143 Workers' Compensation	\$ 946	\$ 453	\$ 971	\$ 971	\$ 971	\$ 1,068	\$ 180	\$ 1,248	29%
145 Unemployment Compensation	\$ 540	\$ 756	\$ 810	\$ 810	\$ 810	\$ 891	\$ 540	\$ 1,431	77%
146 TMRS	\$ 38,075	\$ 39,145	\$ 56,791	\$ 56,791	\$ 49,112	\$ 66,935	\$ 14,495	\$ 81,430	43%
	\$ 368,004	\$ 366,071	\$ 524,241	\$ 524,241	\$ 439,718	\$ 602,212	\$ 159,644	\$ 761,856	45%
200 CONTRACTUAL SERVICES									
217 Software Maintenance	\$ 6,912	\$ 6,912	\$ 11,912	\$ 11,462	\$ 7,909	\$ 10,402	\$ 6,500	\$ 16,902	47%
239 Professional Fees	\$ 10,000	\$ 4,647	\$ 35,000	\$ 367,384	\$ 340,384	\$ 10,000	\$ -	\$ 10,000	-97%
249 Gas Well Inspection Service	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	\$ 18,412	\$ 13,059	\$ 48,412	\$ 380,346	\$ 349,793	\$ 21,902	\$ 6,500	\$ 28,402	-93%
300 SUPPLIES									
335 Minor Tools & Minor Equipment	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0%
336 Uniforms & Clothing	\$ 180	\$ 153	\$ 430	\$ 430	\$ 430	\$ 430	\$ 750	\$ 1,180	174%
338 Minor Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
342 Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
348 Office Supplies	\$ 2,850	\$ 2,640	\$ 4,250	\$ 4,250	\$ 3,200	\$ 6,100	\$ 200	\$ 6,300	48%
	\$ 3,030	\$ 2,793	\$ 10,180	\$ 4,680	\$ 3,630	\$ 6,530	\$ 10,950	\$ 17,480	274%
600 CAPITAL OUTLAY									
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980	\$ 28,980	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,080	\$ 30,080	
700 OTHER OPERATING COSTS									
707 Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
710 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
711 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
713 Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
716 Advertising & Legal Notices	\$ 8,000	\$ 5,035	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
720 Dues & Subscriptions	\$ 1,777	\$ 1,746	\$ 1,777	\$ 1,777	\$ 1,777	\$ 2,957	\$ 385	\$ 3,342	88%
721 Mileage Reimbursement	\$ 50	\$ 7	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	0%
729 Conferences & Training	\$ 6,300	\$ 5,782	\$ 7,350	\$ 7,350	\$ 1,000	\$ 5,850	\$ 1,000	\$ 6,850	-7%
730 Miscellaneous	\$ 250	\$ 157	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0%
736 Postage	\$ 2,500	\$ 1,173	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	20%
737 Printing	\$ 1,000	\$ 1,163	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	67%
743 Board Expenses	\$ 600	\$ 1,343	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	0%
749 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ 960	0%
	\$ 20,477	\$ 16,406	\$ 24,327	\$ 24,327	\$ 17,977	\$ 25,507	\$ 2,345	\$ 27,852	14%
TOTAL CURRENT EXPENDITURES	\$ 409,923	\$ 398,329	\$ 607,160	\$ 933,594	\$ 811,118	\$ 656,151	\$ 209,519	\$ 865,670	-7%

* Unaudited - information subject to change

The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 5,640,940	\$ 5,447,531	\$ 6,138,785	\$ 6,138,785	\$ 5,860,000	\$ 7,059,603	\$ 540,821	\$ 7,600,424	24%
112 Longevity	\$ 18,416	\$ 17,376	\$ 20,432	\$ 20,432	\$ 18,144	\$ 22,475	\$ -	\$ 22,475	10%
113 Part-Time Wages	\$ 103,452	\$ 117,417	\$ 139,177	\$ 139,177	\$ 133,608	\$ 160,054	\$ -	\$ 160,054	15%
114 Certification Pay	\$ 94,200	\$ 105,757	\$ 110,400	\$ 110,400	\$ 122,000	\$ 110,400	\$ 8,400	\$ 118,800	8%
118 Allowances	\$ 15,240	\$ 18,197	\$ 21,275	\$ 21,275	\$ 19,250	\$ 21,275	\$ -	\$ 21,275	0%
119 Overtime Pay	\$ 138,399	\$ 196,264	\$ 185,000	\$ 185,000	\$ 260,712	\$ 212,750	\$ -	\$ 212,750	15%
141 SS/Medicare	\$ 455,486	\$ 436,588	\$ 507,273	\$ 507,273	\$ 480,000	\$ 540,060	\$ 41,373	\$ 581,433	15%
142 Group Health & Life Insurance	\$ 1,013,015	\$ 979,404	\$ 1,138,340	\$ 1,138,340	\$ 996,000	\$ 1,196,395	\$ 181,096	\$ 1,377,491	21%
143 Workers' Compensation	\$ 102,574	\$ 53,260	\$ 97,023	\$ 97,023	\$ 95,443	\$ 106,725	\$ 7,522	\$ 114,247	18%
145 Unemployment Compensation	\$ 15,135	\$ 21,571	\$ 17,710	\$ 17,710	\$ 17,710	\$ 19,481	\$ 2,160	\$ 21,641	22%
146 TMRS	\$ 859,149	\$ 878,960	\$ 989,774	\$ 989,774	\$ 956,000	\$ 1,133,772	\$ 86,856	\$ 1,220,628	23%
	\$ 8,456,006	\$ 8,272,325	\$ 9,365,188	\$ 9,365,188	\$ 8,958,867	\$ 10,582,989	\$ 868,228	\$ 11,451,217	22%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 134,034	\$ 181,976	\$ 142,343	\$ 142,343	\$ 142,343	\$ 142,058	\$ 5,925	\$ 147,983	4%
217 Software Maintenance	\$ 72,063	\$ 82,565	\$ 69,564	\$ 69,564	\$ 78,550	\$ 89,376	\$ -	\$ 89,376	28%
235 Legal Fees	\$ 2,700	\$ (25)	\$ 2,700	\$ 2,700	\$ 2,000	\$ 2,700	\$ -	\$ 2,700	0%
244 Inspection Services	\$ 1,100	\$ 1,838	\$ 1,248	\$ 1,248	\$ 1,850	\$ 1,977	\$ -	\$ 1,977	58%
	\$ 209,897	\$ 266,354	\$ 215,854	\$ 215,854	\$ 224,743	\$ 236,111	\$ 5,925	\$ 242,036	12%
300 SUPPLIES									
318 Janitorial Supplies	\$ 5,100	\$ 4,723	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	0%
319 Ammunition	\$ 43,633	\$ 39,295	\$ 43,633	\$ 43,633	\$ 65,000	\$ 43,633	\$ -	\$ 43,633	0%
335 Minor Tools & Minor Equipment	\$ 32,542	\$ 73,344	\$ 116,427	\$ 116,427	\$ 160,647	\$ 53,500	\$ 104,165	\$ 157,665	35%
336 Uniforms & Clothing	\$ 50,771	\$ 57,125	\$ 97,659	\$ 97,659	\$ 102,800	\$ 54,291	\$ 24,357	\$ 78,648	-19%
342 Materials & Supplies	\$ 13,500	\$ 12,171	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ -	\$ 15,000	11%
345 Computer Supplies	\$ 2,525	\$ 6,289	\$ 10,140	\$ 1,440	\$ 1,440	\$ -	\$ -	\$ -	-100%
348 Office Supplies	\$ 7,550	\$ 8,879	\$ 8,200	\$ 8,200	\$ 8,200	\$ 7,600	\$ 450	\$ 8,050	-2%
	\$ 155,621	\$ 201,826	\$ 294,659	\$ 285,959	\$ 356,687	\$ 179,124	\$ 128,972	\$ 308,096	8%
500 DEBT SERVICE & CAPITAL LEASES									
527 Lease Purchase Vehicles	\$ 38,100	\$ 13,589	\$ 108,283	\$ 108,283	\$ 90,000	\$ 58,483	\$ 42,000	\$ 100,483	-7%
	\$ 38,100	\$ 13,589	\$ 108,283	\$ 108,283	\$ 90,000	\$ 58,483	\$ 42,000	\$ 100,483	-7%
600 CAPITAL OUTLAY									
628 Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,420	\$ 22,420	0%
633 Vehicles	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ 288,949	\$ 288,949	588%
634 Equipment	\$ 12,000	\$ 11,694	\$ -	\$ -	\$ -	\$ -	\$ 46,750	\$ 46,750	0%
	\$ 12,000	\$ 11,694	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ 358,119	\$ 358,119	753%

* Unaudited - information subject to change

The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS								\$ -	0%
710 Vehicle Maintenance	\$ 70,837	\$ 113,385	\$ 90,350	\$ 90,350	\$ 114,000	\$ 114,165	\$ 3,000	\$ 117,165	30%
711 Fuel	\$ 117,000	\$ 139,362	\$ 144,000	\$ 144,000	\$ 245,000	\$ 267,533	\$ 25,500	\$ 293,033	103%
713 Equipment Maintenance	\$ 24,512	\$ 11,033	\$ 22,612	\$ 22,612	\$ 22,448	\$ 39,022	\$ -	\$ 39,022	73%
720 Dues & Subscriptions	\$ 3,549	\$ 6,718	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,504	\$ 450	\$ 5,954	4%
724 College Tuition	\$ 5,041	\$ 9,142	\$ 15,123	\$ 15,123	\$ 15,000	\$ 25,205	\$ -	\$ 25,205	67%
729 Conferences & Training	\$ 54,186	\$ 56,481	\$ 59,086	\$ 59,086	\$ 59,086	\$ 56,286	\$ 16,350	\$ 72,636	23%
730 Miscellaneous	\$ 5,000	\$ 3,185	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,000	\$ -	\$ 5,000	0%
736 Postage	\$ 1,600	\$ 2,729	\$ 1,600	\$ 1,600	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	63%
737 Printing	\$ 4,750	\$ 2,595	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ -	\$ 4,750	0%
749 Telephone	\$ 33,943	\$ 30,100	\$ 37,859	\$ 37,859	\$ 34,300	\$ 47,401	\$ -	\$ 47,401	25%
751 Utilities - Electric	\$ 45,000	\$ 73,453	\$ 45,000	\$ 45,000	\$ 47,000	\$ 50,000	\$ -	\$ 50,000	11%
755 Facility Maintenance	\$ 50,000	\$ 52,337	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
756 Prisoner Meals	\$ 1,500	\$ 981	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	0%
760 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
765 Utilities - Water	\$ 3,500	\$ 2,130	\$ 2,800	\$ 2,800	\$ 7,451	\$ 2,500	\$ -	\$ 2,500	-11%
779 Crime Prevention	\$ 3,000	\$ 3,933	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	67%
	\$ 423,419	\$ 507,564	\$ 488,380	\$ 488,380	\$ 616,535	\$ 676,467	\$ 45,300	\$ 721,767	48%
800 TRANSFERS TO OTHER FUNDS									
834 Tnsf to SRRG	\$ 5,000	\$ 5,500	\$ 122,427	\$ 122,427	\$ 121,500	\$ 6,050	\$ -	\$ 6,050	-95%
860 Tnsf to Capital Reserve Fund	\$ 486,728	\$ 486,728	\$ 486,728	\$ 486,728	\$ 486,728	\$ 486,728	\$ -	\$ 486,728	0%
870 Transfer to Radio Fund	\$ 77,597	\$ 56,574	\$ 61,044	\$ 61,044	\$ 56,513	\$ 61,044	\$ -	\$ 61,044	0%
	\$ 569,325	\$ 548,802	\$ 670,199	\$ 670,199	\$ 664,741	\$ 553,822	\$ -	\$ 553,822	-17%
TOTAL CURRENT EXPENDITURES	\$ 9,864,368	\$ 9,822,154	\$ 11,184,563	\$ 11,175,863	\$ 10,953,573	\$ 12,286,997	\$ 1,448,544	\$ 13,735,541	23%

* Unaudited - information subject to change

The Public Works Department provides essential public services in the areas of street and alley maintenance; traffic management systems; rights-of-way maintenance; storm drainage systems; and, City facility maintenance. This department is also responsible for monitoring the performance of the City's solid-waste contractor.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 485,078	\$ 466,575	\$ 503,087	\$ 503,087	\$ 425,332	\$ 578,550	\$ 41,232	\$ 619,782	23%
112 Longevity	\$ 3,408	\$ 3,048	\$ 3,672	\$ 3,672	\$ 3,192	\$ 4,039	\$ -	\$ 4,039	10%
113 Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 3,600	\$ 3,775	\$ 3,600	\$ 3,600	\$ 4,154	\$ 3,600	\$ 450	\$ 4,050	13%
118 Allowances	\$ 2,250	\$ 2,344	\$ 2,250	\$ 2,250	\$ 2,596	\$ 2,250	\$ -	\$ 2,250	0%
119 Overtime Pay	\$ 3,500	\$ 6,504	\$ 3,500	\$ 3,500	\$ 13,492	\$ 4,025	\$ -	\$ 4,025	15%
141 SS/Medicare	\$ 38,272	\$ 34,323	\$ 39,868	\$ 39,868	\$ 32,538	\$ 44,259	\$ 3,154	\$ 47,413	19%
142 Group Health & Life Insurance	\$ 136,294	\$ 131,874	\$ 129,983	\$ 129,983	\$ 102,000	\$ 136,612	\$ 11,330	\$ 147,942	14%
143 Workers' Compensation	\$ 21,693	\$ 11,027	\$ 18,222	\$ 18,222	\$ 18,222	\$ 20,044	\$ 1,451	\$ 21,495	18%
145 Unemployment Compensation	\$ 2,160	\$ 2,926	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,376	\$ 135	\$ 2,511	16%
146 TMRS	\$ 72,122	\$ 72,940	\$ 80,322	\$ 80,322	\$ 64,055	\$ 92,915	\$ 6,622	\$ 99,537	24%
	\$ 768,377	\$ 735,336	\$ 786,664	\$ 786,664	\$ 667,741	\$ 888,671	\$ 64,374	\$ 953,045	21%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 46,000	\$ 37,258	\$ 55,010	\$ 55,010	\$ 47,510	\$ 48,603	\$ -	\$ 48,603	-12%
217 Software Maintenance	\$ 2,200	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 2,928	\$ 675	\$ 3,603	109%
240 Janitorial Services	\$ 7,460	\$ 9,038	\$ 7,460	\$ 7,460	\$ 7,460	\$ 7,460	\$ -	\$ 7,460	0%
	\$ 55,660	\$ 48,024	\$ 64,198	\$ 64,198	\$ 56,698	\$ 58,991	\$ 675	\$ 59,666	-7%
300 SUPPLIES									
318 Janitorial Supplies	\$ 750	\$ 1,022	\$ 750	\$ 750	\$ 600	\$ 800	\$ -	\$ 800	7%
335 Minor Tools & Minor Equipment	\$ 5,000	\$ 6,071	\$ 5,500	\$ 5,500	\$ 5,500	\$ 7,425	\$ -	\$ 7,425	35%
336 Uniforms & Clothing	\$ 5,600	\$ 5,761	\$ 12,050	\$ 12,050	\$ 6,500	\$ 14,780	\$ 455	\$ 15,235	26%
338 Minor Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0%
341 Signs, Posts, Barricades	\$ 30,000	\$ 28,477	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ 36,000	0%
342 Materials & Supplies	\$ 3,680	\$ 3,881	\$ 3,680	\$ 3,680	\$ 3,500	\$ 6,200	\$ -	\$ 6,200	68%
343 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 1,500	\$ 566	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0%
348 Office Supplies	\$ 700	\$ 347	\$ 700	\$ 700	\$ 615	\$ 700	\$ 25	\$ 725	4%
	\$ 47,230	\$ 46,125	\$ 60,180	\$ 60,180	\$ 54,215	\$ 67,405	\$ 880	\$ 68,285	13%
500 DEBT SERVICE & CAPITAL LEASES									
523 Lease Purchase - Equipment	\$ -	\$ -	\$ 74,922	\$ 74,922	\$ 74,922	\$ 74,922	\$ -	\$ 74,922	0%
526 Lease Purchase - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	0%
	\$ -	\$ -	\$ 74,922	\$ 74,922	\$ 74,922	\$ 74,922	\$ 550	\$ 75,472	1%
600 CAPITAL OUTLAY									
628 Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	0%
634 Equipment	\$ 90,000	\$ 68,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
644 Street Resurfacing/Rehabilitation	\$ 2,578,759	\$ 2,729,066	\$ 2,500,000	\$ 2,691,323	\$ 2,691,323	\$ 300,000	\$ 1,193,711	\$ 1,493,711	-44%
647 Sidewalks New & Rehab	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
	\$ 2,668,759	\$ 2,797,513	\$ 2,600,000	\$ 2,791,323	\$ 2,791,323	\$ 400,000	\$ 1,226,211	\$ 1,626,211	-42%
700 OTHER OPERATING COSTS									
709 Equipment Rental	\$ 2,000	\$ 661	\$ 2,000	\$ 2,000	\$ 1,553	\$ 2,000	\$ -	\$ 2,000	0%
710 Vehicle Maintenance	\$ 8,500	\$ 16,349	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	0%
711 Fuel	\$ 20,000	\$ 30,296	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,200	\$ 180	\$ 35,380	11%
713 Equipment Maintenance	\$ 28,000	\$ 22,821	\$ 30,790	\$ 30,790	\$ 30,985	\$ 33,260	\$ -	\$ 33,260	8%
720 Dues & Subscriptions	\$ 660	\$ 432	\$ 830	\$ 830	\$ 906	\$ 830	\$ 75	\$ 905	9%
729 Conferences & Training	\$ 3,500	\$ 544	\$ 4,950	\$ 4,950	\$ 4,950	\$ 12,050	\$ 250	\$ 12,300	148%
730 Miscellaneous	\$ 600	\$ 877	\$ 700	\$ 700	\$ 1,300	\$ 875	\$ -	\$ 875	25%
732 Disposals	\$ 3,500	\$ 5,050	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
736 Postage	\$ 200	\$ 113	\$ 200	\$ 200	\$ 150	\$ 200	\$ -	\$ 200	0%
737 Printing	\$ 70	\$ 45	\$ 90	\$ 90	\$ 50	\$ 90	\$ -	\$ 90	0%
746 Street Maintenance	\$ 225,000	\$ 260,723	\$ 325,000	\$ 325,000	\$ 150,000	\$ 325,000	\$ -	\$ 325,000	0%
749 Telephone	\$ 5,800	\$ 5,562	\$ 4,900	\$ 4,900	\$ 5,358	\$ 5,815	\$ 240	\$ 6,055	24%
751 Utilities - Electric	\$ 260,240	\$ 387,962	\$ 270,000	\$ 270,000	\$ 304,000	\$ 334,400	\$ -	\$ 334,400	24%
752 Utilities - Gas	\$ 2,500	\$ 5,490	\$ 4,000	\$ 4,000	\$ 5,200	\$ 5,580	\$ -	\$ 5,580	40%
754 Utilities - Water (Cemetery)	\$ 480	\$ 401	\$ 480	\$ 480	\$ 250	\$ 480	\$ -	\$ 480	0%
755 Facility Maintenance	\$ 17,200	\$ 19,378	\$ 17,200	\$ 17,200	\$ 17,200	\$ 26,860	\$ -	\$ 26,860	56%
758 Utilities - Propane	\$ 1,800	\$ 903	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	-100%
765 Utilities - Water	\$ 2,500	\$ 2,356	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,620	\$ -	\$ 2,620	5%
781 Street Light Maintenance	\$ 7,600	\$ 5,020	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	0%
	\$ 590,150	\$ 764,983	\$ 719,540	\$ 719,540	\$ 578,502	\$ 807,360	\$ 745	\$ 808,105	12%
TOTAL CURRENT EXPENDITURES	\$ 4,130,176	\$ 4,391,981	\$ 4,305,504	\$ 4,496,827	\$ 4,223,401	\$ 2,297,349	\$ 1,293,435	\$ 3,590,784	-20%

* Unaudited - information subject to change

Effective October 1, 2013, the 21-Animal Control Department was merged with 22-Community Services to create a new org unit titled 21-Community Services. A new supervisory position was created to oversee management of both functions. This org unit enforces animal-related City ordinances; implements programs for rabies control; promotes animal adoption programs; manages and enforces City ordinances, state laws and applicable codes as they pertain to building, public health, nuisances, zoning, signs, and illegal dumping. This department is responsible for conducting health inspections, food establishment inspections, and code violation investigations.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 427,676	\$ 386,204	\$ 477,811	\$ 457,190	\$ 549,483	\$ -	\$ 549,483	15%
112 Longevity	\$ 2,160	\$ 2,064	\$ 2,208	\$ 2,160	\$ 2,429	\$ -	\$ 2,429	10%
113 Part-Time Wages	\$ 17,033	\$ 10,035	\$ 17,033	\$ 8,910	\$ 19,588	\$ -	\$ 19,588	15%
114 Certification Pay	\$ 10,800	\$ 9,575	\$ 10,800	\$ 11,862	\$ 10,800	\$ -	\$ 10,800	0%
118 Allowances	\$ 900	\$ 937	\$ 900	\$ 1,038	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 8,999	\$ 13,661	\$ 8,999	\$ 10,533	\$ 10,349	\$ -	\$ 10,349	15%
141 SS/Medicare	\$ 35,769	\$ 29,878	\$ 39,470	\$ 36,366	\$ 44,035	\$ -	\$ 44,035	12%
142 Group Health & Life Insurance	\$ 114,564	\$ 108,557	\$ 140,048	\$ 120,427	\$ 147,190	\$ -	\$ 147,190	5%
143 Workers' Compensation	\$ 6,743	\$ 3,268	\$ 6,582	\$ 5,664	\$ 7,240	\$ -	\$ 7,240	10%
145 Unemployment Compensation	\$ 1,800	\$ 2,203	\$ 2,070	\$ 1,800	\$ 2,277	\$ -	\$ 2,277	10%
146 TMRS	\$ 65,823	\$ 61,913	\$ 76,987	\$ 71,678	\$ 88,247	\$ -	\$ 88,247	15%
	\$ 692,267	\$ 628,295	\$ 782,908	\$ 727,628	\$ 882,538	\$ -	\$ 882,538	13%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ 66,915	\$ 61,047	\$ 62,858	\$ 60,000	\$ 62,603	\$ -	\$ 62,603	0%
211 Veterinarian Services	\$ 11,200	\$ 14,681	\$ 30,600	\$ 11,750	\$ 20,800	\$ -	\$ 20,800	-32%
217 Software Maintenance	\$ 8,412	\$ 7,608	\$ 6,912	\$ 6,912	\$ 6,912	\$ 175	\$ 7,087	3%
244 Inspection Services	\$ 55,950	\$ 42,350	\$ 64,150	\$ 69,000	\$ 71,000	\$ -	\$ 71,000	11%
	\$ 142,477	\$ 125,686	\$ 164,520	\$ 147,662	\$ 161,315	\$ 175	\$ 161,490	-2%
300 SUPPLIES								
335 Minor Tools & Minor Equipment	\$ 4,500	\$ 2,438	\$ 5,166	\$ 7,500	\$ 3,823	\$ -	\$ 3,823	-26%
336 Uniforms & Clothing	\$ 2,220	\$ 2,801	\$ 3,384	\$ 2,500	\$ 2,170	\$ -	\$ 2,170	-36%
342 Materials & Supplies	\$ 6,874	\$ 4,912	\$ 7,051	\$ 6,247	\$ 7,051	\$ -	\$ 7,051	0%
344 Chemical Supplies	\$ 2,150	\$ 1,829	\$ 2,150	\$ 2,150	\$ 2,270	\$ -	\$ 2,270	6%
345 Computer Supplies	\$ -	\$ 616	\$ 8,800	\$ 3,675	\$ -	\$ 2,500	\$ 2,500	-72%
348 Office Supplies	\$ 2,500	\$ 2,743	\$ 5,446	\$ 2,600	\$ 3,000	\$ -	\$ 3,000	-45%
	\$ 18,244	\$ 15,339	\$ 31,997	\$ 24,672	\$ 18,314	\$ 2,500	\$ 20,814	-35%
600 CAPITAL OUTLAY								
633 Vehicles	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	-100%
634 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,203	\$ 8,203	0%
635 Radio Equipment	\$ -	\$ -	\$ 10,600	\$ 10,600	\$ -	\$ -	\$ -	-100%
	\$ -	\$ -	\$ 39,600	\$ 39,600	\$ -	\$ 8,203	\$ 8,203	-79%
700 OTHER OPERATING COSTS								
710 Vehicle Maintenance	\$ 2,500	\$ 3,594	\$ 2,500	\$ 3,000	\$ 2,500	\$ -	\$ 2,500	0%
711 Fuel	\$ 7,000	\$ 8,084	\$ 7,000	\$ 12,000	\$ 12,250	\$ -	\$ 12,250	75%
716 Advertising & Legal Notices	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
720 Dues & Subscriptions	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0%
729 Conferences & Training	\$ 1,730	\$ 2,430	\$ 2,000	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	25%
731 Mowing/Lien	\$ 20,000	\$ 1,936	\$ 20,056	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	0%
736 Postage	\$ 3,500	\$ 3,934	\$ 3,408	\$ 6,500	\$ 6,672	\$ -	\$ 6,672	96%
737 Printing	\$ 875	\$ 1,387	\$ 875	\$ 875	\$ 875	\$ -	\$ 875	0%
749 Telephone	\$ 6,181	\$ 6,195	\$ 8,471	\$ 19,684	\$ 7,031	\$ 1,440	\$ 8,471	0%
	\$ 42,386	\$ 27,660	\$ 44,910	\$ 60,059	\$ 52,428	\$ 1,440	\$ 53,868	20%
TOTAL CURRENT EXPENDITURES	\$ 895,374	\$ 796,980	\$ 1,063,935	\$ 999,621	\$ 1,114,595	\$ 12,318	\$ 1,126,913	6%

* Unaudited - information subject to change

To provide access to recreational opportunities for all residents through diverse programs including sports activities, facilities, open space preservation, trails and community entertainment.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 470,486	\$ 446,042	\$ 550,369	\$ 550,369	\$ 534,328	\$ 632,924	\$ 172,141	\$ 805,065	46%
112 Longevity	\$ 2,928	\$ 3,160	\$ 3,552	\$ 3,552	\$ 3,640	\$ 3,907	\$ -	\$ 3,907	10%
113 Part-Time Wages	\$ 41,559	\$ 20,052	\$ 41,559	\$ 41,559	\$ 35,000	\$ 47,793	\$ -	\$ 47,793	15%
114 Certification Pay	\$ 7,800	\$ 8,275	\$ 9,000	\$ 9,000	\$ 8,700	\$ 9,000	\$ 1,500	\$ 10,500	17%
118 Allowances	\$ 2,700	\$ 2,812	\$ 2,700	\$ 2,700	\$ 2,719	\$ 8,700	\$ -	\$ 8,700	222%
119 Overtime Pay	\$ 9,734	\$ 4,274	\$ 11,000	\$ 11,000	\$ 7,300	\$ 12,650	\$ -	\$ 12,650	15%
141 SS/Medicare	\$ 40,750	\$ 35,173	\$ 46,879	\$ 46,879	\$ 42,216	\$ 48,419	\$ 13,169	\$ 61,588	31%
142 Group Health & Life Insurance	\$ 108,247	\$ 103,633	\$ 129,864	\$ 129,864	\$ 100,100	\$ 136,487	\$ 67,838	\$ 204,325	57%
143 Workers' Compensation	\$ 9,875	\$ 5,040	\$ 8,349	\$ 8,349	\$ 5,000	\$ 9,184	\$ 2,261	\$ 11,445	37%
145 Unemployment Compensation	\$ 2,341	\$ 2,377	\$ 2,791	\$ 2,791	\$ 2,200	\$ 3,070	\$ 810	\$ 3,880	39%
146 TMRS	\$ 72,122	\$ 70,716	\$ 88,491	\$ 88,491	\$ 85,616	\$ 101,648	\$ 27,646	\$ 129,294	46%
	\$ 768,542	\$ 701,554	\$ 894,554	\$ 894,554	\$ 826,819	\$ 1,013,782	\$ 285,364	\$ 1,299,146	45%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 1,900	\$ 2,042	\$ 1,900	\$ 1,900	\$ 2,200	\$ 1,900	\$ -	\$ 1,900	0%
215 Contract Mowing	\$ 356,150	\$ 370,552	\$ 383,700	\$ 483,700	\$ 483,000	\$ 463,370	\$ -	\$ 463,370	-4%
217 Software Maintenance	\$ 3,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	0%
243 Equipment Maintenance	\$ 4,200	\$ 1,600	\$ 4,200	\$ 4,200	\$ 800	\$ -	\$ -	\$ -	-100%
	\$ 365,706	\$ 374,194	\$ 389,800	\$ 489,800	\$ 486,000	\$ 465,270	\$ 3,100	\$ 468,370	-4%
300 SUPPLIES									
318 Janitorial Supplies	\$ 6,000	\$ 8,087	\$ 9,500	\$ 9,500	\$ 13,000	\$ 10,500	\$ -	\$ 10,500	11%
335 Minor Tools & Minor Equipment	\$ 9,000	\$ 5,871	\$ 9,000	\$ 9,000	\$ 8,600	\$ 9,000	\$ 1,500	\$ 10,500	17%
336 Uniforms & Clothing	\$ 5,000	\$ 3,077	\$ 5,650	\$ 5,650	\$ 4,500	\$ 4,950	\$ 1,280	\$ 6,230	10%
341 Signs, Posts & Barricades	\$ 5,500	\$ 8,815	\$ 5,500	\$ 5,500	\$ 10,000	\$ 6,500	\$ -	\$ 6,500	18%
342 Materials & Supplies	\$ 4,000	\$ 2,669	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
344 Chemical Supplies	\$ 21,000	\$ 15,468	\$ 21,000	\$ 21,000	\$ 19,000	\$ 25,000	\$ -	\$ 25,000	19%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
348 Office Supplies	\$ 1,700	\$ 1,682	\$ 1,900	\$ 1,900	\$ 1,800	\$ 1,900	\$ 500	\$ 2,400	26%
	\$ 52,200	\$ 45,669	\$ 56,550	\$ 56,550	\$ 60,900	\$ 61,850	\$ 4,780	\$ 66,630	18%
500 DEBT SERVICE & CAPITAL LEASES									
526 Lease Purchase - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	0%
600 CAPITAL OUTLAY									
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980	\$ 28,980	0%
634 Equipment	\$ -	\$ -	\$ 154,507	\$ 292,288	\$ 312,000	\$ -	\$ -	\$ -	-100%
	\$ -	\$ -	\$ 154,507	\$ 292,288	\$ 312,000	\$ -	\$ 28,980	\$ 28,980	-90%
700 OTHER OPERATING COSTS									
709 Equipment Rentals	\$ 6,000	\$ 287	\$ 6,000	\$ 6,000	\$ 5,875	\$ 6,000	\$ -	\$ 6,000	0%
710 Vehicle Maintenance	\$ 6,000	\$ 7,545	\$ 6,000	\$ 6,000	\$ 6,200	\$ 8,500	\$ -	\$ 8,500	42%
711 Fuel	\$ 17,000	\$ 21,357	\$ 18,500	\$ 18,500	\$ 25,000	\$ 26,000	\$ -	\$ 26,000	41%
713 Equipment Maintenance	\$ 17,100	\$ 15,061	\$ 17,100	\$ 17,100	\$ 17,000	\$ 17,100	\$ -	\$ 17,100	0%
716 Advertising & Legal Notices	\$ 500	\$ -	\$ 500	\$ 500	\$ 325	\$ 500	\$ -	\$ 500	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS (Con't)									
720 Dues & Subscriptions	\$ 2,040	\$ 2,699	\$ 2,090	\$ 2,090	\$ 1,900	\$ 3,186	\$ 800	\$ 3,986	91%
725 Parks Special Events	\$ 36,921	\$ 40,275	\$ 58,864	\$ 58,864	\$ 58,800	\$ 58,712	\$ -	\$ 58,712	0%
729 Conferences & Training	\$ 9,250	\$ 4,930	\$ 12,550	\$ 12,550	\$ 9,050	\$ 11,800	\$ 3,200	\$ 15,000	20%
730 Miscellaneous	\$ 9,500	\$ 11,618	\$ 9,500	\$ 9,500	\$ 10,000	\$ 11,875	\$ -	\$ 11,875	25%
736 Postage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 50	\$ 75	200%
737 Printing	\$ 700	\$ 358	\$ 1,000	\$ 1,000	\$ 820	\$ 1,000	\$ -	\$ 1,000	0%
749 Telephone	\$ 2,419	\$ 2,284	\$ 2,419	\$ 2,419	\$ 2,230	\$ 2,058	\$ 912	\$ 2,970	23%
751 Utilities - Electric	\$ 85,000	\$ 127,331	\$ 104,800	\$ 104,800	\$ 140,000	\$ 175,000	\$ -	\$ 175,000	67%
753 Park Maintenance	\$ 145,106	\$ 180,284	\$ 196,387	\$ 196,387	\$ 205,000	\$ 164,500	\$ -	\$ 164,500	-16%
765 Utilities - Water	\$ 125,000	\$ 70,351	\$ 210,000	\$ 210,000	\$ 210,000	\$ 206,200	\$ -	\$ 206,200	-2%
	\$ 462,561	\$ 484,405	\$ 645,735	\$ 645,735	\$ 692,225	\$ 692,456	\$ 4,962	\$ 697,418	8%
TOTAL CURRENT EXPENDITURES	\$ 1,649,009	\$ 1,605,822	\$ 2,141,146	\$ 2,378,927	\$ 2,377,944	\$ 2,233,359	\$ 328,936	\$ 2,562,295	8%

* Unaudited - information subject to change

The Sports Park is a joint venture with the Midlothian ISD to provide a multi-purpose recreation complex. This complex includes four multi-purpose ball fields, soccer fields, eight tennis courts, four sand volleyball courts, one basketball court, picnic areas and concession stand. Costs for equipment and maintenance are equally shared between the two entities.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 69,616	\$ 69,525	\$ 72,401	\$ 68,800	\$ 83,261	\$ -	\$ 83,261.00	15%
112 Longevity	\$ 624	\$ 624	\$ 720	\$ 720	\$ 792	\$ -	\$ 792	10%
114 Certification Pay	\$ 600	\$ 625	\$ 600	\$ 775	\$ 600	\$ -	\$ 600	0%
119 Overtime Pay	\$ 3,245	\$ 2,824	\$ 3,245	\$ 4,050	\$ 3,732	\$ -	\$ 3,732	15%
141 SS/Medicare	\$ 5,667	\$ 5,578	\$ 5,888	\$ 5,360	\$ 6,869	\$ -	\$ 6,869	17%
142 Group Health & Life Insurance	\$ 22,011	\$ 20,045	\$ 23,710	\$ 16,600	\$ 24,919	\$ -	\$ 24,919	5%
143 Workers' Compensation	\$ 1,425	\$ 840	\$ 1,478	\$ 1,200	\$ 1,626	\$ -	\$ 1,626	10%
145 Unemployment Compensation	\$ 360	\$ 504	\$ 360	\$ 200	\$ 396	\$ -	\$ 396	10%
146 TMRS	\$ 10,824	\$ 11,106	\$ 11,863	\$ 11,400	\$ 13,372	\$ -	\$ 13,372	13%
	\$ 114,372	\$ 111,671	\$ 120,265	\$ 109,105	\$ 135,567	\$ -	\$ 135,567	13%
200 CONTRACTUAL SERVICES								
217 Software Maintenance	\$ 3,456	\$ -	\$ 3,802	\$ 3,802	\$ 3,802	\$ -	\$ 3,802	0%
	\$ 3,456	\$ -	\$ 3,802	\$ 3,802	\$ 3,802	\$ -	\$ 3,802	0%
300 SUPPLIES								
318 Janitorial Supplies	\$ 3,200	\$ 3,760	\$ 3,200	\$ 4,200	\$ 3,200	\$ -	\$ 3,200	0%
335 Minor Tools & Minor Equipment	\$ 2,500	\$ 1,513	\$ 2,500	\$ 2,300	\$ 2,500	\$ -	\$ 2,500	0%
336 Uniforms & Clothing	\$ 1,200	\$ 193	\$ 1,200	\$ 800	\$ 1,200	\$ -	\$ 1,200	0%
341 Signs, Posts & Barricades	\$ 500	\$ 92	\$ 500	\$ 500	\$ 800	\$ -	\$ 800	60%
342 Materials & Supplies	\$ 650	\$ 314	\$ 650	\$ 500	\$ 650	\$ -	\$ 650	0%
344 Chemical Supplies	\$ 4,000	\$ 3,153	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0%
	\$ 12,050	\$ 9,025	\$ 12,550	\$ 12,800	\$ 12,850	\$ -	\$ 12,850	2%
600 CAPITAL OUTLAY								
634 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
656 City/School Joint Park Project	\$ 16,000	\$ 12,809	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 16,000	\$ 12,809	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS								
710 Vehicle Maintenance	\$ 1,200	\$ 447	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
711 Fuel	\$ 1,875	\$ 1,221	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	\$ 1,875	0%
713 Equipment Maintenance	\$ 3,000	\$ 4,690	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
729 Conferences & Training	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
751 Utilities - Electric	\$ 53,000	\$ 78,229	\$ 53,000	\$ 53,000	\$ 56,000	\$ -	\$ 56,000	6%
753 Park Maintenance	\$ 38,000	\$ 19,780	\$ 38,000	\$ 38,000	\$ 38,000	\$ 22,500	\$ 60,500	59%
765 Utilities - Water	\$ 30,000	\$ 10,050	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
	\$ 127,575	\$ 114,417	\$ 127,575	\$ 127,575	\$ 130,575	\$ 22,500	\$ 153,075	20%
TOTAL CURRENT EXPENDITURES	\$ 273,453	\$ 247,922	\$ 264,192	\$ 253,282	\$ 282,794	\$ 22,500	\$ 305,294	16%

* Unaudited - information subject to change

The Municipal Court adjudicates certain misdemeanor criminal laws and ordinances within the corporate City limits. Although the Municipal Court is created by state statute, it is also a part of the City government. As a result, it must operate within the overall governmental context while maintaining its independence from other governmental branches and agencies of the City.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMNETAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 195,722	\$ 197,096	\$ 205,248	\$ 205,398	\$ 236,035	\$ -	\$ 236,035	15%
112 Longevity	\$ 1,392	\$ 1,344	\$ 1,584	\$ 1,536	\$ 1,742	\$ -	\$ 1,742	10%
114 Certification Pay	\$ 5,400	\$ 5,626	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	\$ 5,400	0%
118 Allowances	\$ 900	\$ 937	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 563	\$ -	\$ 563	\$ 563	\$ 647	\$ -	\$ 647	15%
141 SS/Medicare	\$ 15,604	\$ 15,317	\$ 16,348	\$ 16,348	\$ 18,057	\$ -	\$ 18,057	10%
142 Group Health & Life Insurance	\$ 38,542	\$ 38,408	\$ 38,608	\$ 38,100	\$ 40,577	\$ -	\$ 40,577	5%
143 Workers' Compensation	\$ 398	\$ 192	\$ 334	\$ 334	\$ 368	\$ -	\$ 368	10%
145 Unemployment Compensation	\$ 720	\$ 1,008	\$ 720	\$ 720	\$ 792	\$ -	\$ 792	10%
146 TMRS	\$ 29,801	\$ 30,937	\$ 32,936	\$ 32,963	\$ 37,907	\$ -	\$ 37,907	15%
	\$ 289,042	\$ 290,865	\$ 302,641	\$ 302,262	\$ 342,425	\$ -	\$ 342,425	13%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
217 Software Maintenance	\$ 14,239	\$ 11,760	\$ 14,861	\$ 14,861	\$ 14,150	\$ -	\$ 14,150	-5%
239 Professional Fees	\$ 73,258	\$ 83,143	\$ 80,090	\$ 80,000	\$ 87,974	\$ -	\$ 87,974	10%
	\$ 87,496	\$ 94,903	\$ 94,951	\$ 94,861	\$ 102,123	\$ -	\$ 102,123	8%
300 SUPPLIES								
335 Minor Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
336 Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800	0%
348 Office Supplies	\$ 1,155	\$ 1,213	\$ 1,400	\$ 1,100	\$ 1,500	\$ -	\$ 1,500	7%
	\$ 1,155	\$ 1,213	\$ 1,400	\$ 1,100	\$ 2,300	\$ -	\$ 2,300	64%
600 CAPITAL OUTLAY								
634 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS								
720 Dues & Subscriptions	\$ 175	\$ 130	\$ 332	\$ 250	\$ 220	\$ -	\$ 220	-34%
729 Conferences & Training	\$ 3,600	\$ -	\$ 3,600	\$ 1,900	\$ 3,600	\$ -	\$ 3,600	0%
730 Miscellaneous	\$ 50	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 25	0%
736 Postage	\$ 2,100	\$ 1,949	\$ 2,400	\$ 1,200	\$ 1,800	\$ -	\$ 1,800	-25%
737 Printing	\$ 600	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	0%
749 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
771 Cashier Shortage/Overage	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 6,525	\$ 2,179	\$ 6,857	\$ 3,750	\$ 6,145	\$ -	\$ 6,145	-10%
TOTAL CURRENT EXPENDITURES	\$ 384,218	\$ 389,160	\$ 405,849	\$ 401,973	\$ 452,993	\$ -	\$ 452,993	12%

* Unaudited - information subject to change

The North Ellis Emergency Dispatch (NEED) Center is responsible for providing combined Public Safety communication and dispatch services for the cities of Midlothian, Ovilla and Red Oak. The NEED Center is a unit of the Police Department; however, beginning in FY 2009-2010, this unit was separated into its own cost center.

DEPARTMENT DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES								
100 PERSONNEL SERVICES								
110 Salaries & Wages	\$ 819,623	\$ 698,925	\$ 882,423	\$ 780,000	\$ 1,014,786	\$ -	\$ 1,014,786	15%
112 Longevity	\$ 2,952	\$ 2,736	\$ 3,384	\$ 3,072	\$ 3,722	\$ -	\$ 3,722	10%
113 Part-Time Wages	\$ 10,076	\$ -	\$ 10,076	\$ -	\$ 11,587	\$ -	\$ 11,587	15%
114 Certification Pay	\$ 16,800	\$ 18,975	\$ 19,800	\$ 23,700	\$ 19,800	\$ -	\$ 19,800	0%
118 Allowances	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	0%
119 Overtime Pay	\$ 11,034	\$ 79,098	\$ 11,034	\$ 80,000	\$ 12,689	\$ -	\$ 12,689	15%
141 SS/Medicare	\$ 68,491	\$ 58,170	\$ 70,075	\$ 65,000	\$ 77,631	\$ -	\$ 77,631	11%
142 Group Health & Life Insurance	\$ 223,273	\$ 180,437	\$ 299,076	\$ 198,000	\$ 314,329	\$ -	\$ 314,329	5%
143 Workers' Compensation	\$ 1,883	\$ 983	\$ 1,810	\$ 1,810	\$ 1,991	\$ -	\$ 1,991	10%
145 Unemployment Compensation	\$ 3,420	\$ 3,991	\$ 3,510	\$ 3,510	\$ 3,861	\$ -	\$ 3,861	10%
146 TMRS	\$ 124,238	\$ 120,428	\$ 141,265	\$ 140,794	\$ 162,975	\$ -	\$ 162,975	15%
	\$ 1,281,790	\$ 1,163,970	\$ 1,442,453	\$ 1,295,886	\$ 1,623,372	\$ -	\$ 1,623,372	13%
200 CONTRACTUAL SERVICES								
210 Outside Services	\$ 9,486	\$ 11,497	\$ 10,293	\$ 10,000	\$ 10,806	\$ -	\$ 10,806	5%
217 Software Maintenance	\$ -	\$ 14	\$ 440	\$ -	\$ 4,980	\$ -	\$ 4,980	1032%
	\$ 9,486	\$ 11,511	\$ 10,733	\$ 10,000	\$ 15,786	\$ -	\$ 15,786	47%
300 SUPPLIES								
335 Minor Tools & Minor Equipment	\$ 3,925	\$ 3,434	\$ 4,894	\$ 5,000	\$ 6,114	\$ -	\$ 6,114	25%
336 Uniforms & Clothing	\$ 300	\$ 21	\$ 7,600	\$ 7,400	\$ 7,016	\$ -	\$ 7,016	-8%
342 Materials & Supplies	\$ 225	\$ 1,433	\$ 400	\$ 500	\$ 500	\$ -	\$ 500	25%
348 Office Supplies	\$ 1,000	\$ 1,263	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	0%
	\$ 5,450	\$ 6,151	\$ 13,694	\$ 13,700	\$ 14,430	\$ -	\$ 14,430	5%
500 DEBT SERVICE & CAPITAL LEASES								
523 Lease Purchase - Equipment (Consoles)	\$ 132,789	\$ 132,789	\$ 132,789	\$ 132,789	\$ 132,789	\$ -	\$ 132,789	0%
525 Lease Purchase - Copiers	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
	\$ 133,389	\$ 132,789	\$ 133,389	\$ 133,389	\$ 133,389	\$ -	\$ 133,389	0%
600 CAPITAL OUTLAY								
632 Computer S/W & H/W	\$ 80,000	\$ 78,671	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 80,000	\$ 78,671	\$ -	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS								
710 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
711 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
713 Equipment Maintenance	\$ 73,785	\$ 63,061	\$ 72,724	\$ 73,000	\$ 74,221	\$ -	\$ 74,221	2%
720 Dues & Subscriptions	\$ 1,242	\$ 712	\$ 1,292	\$ 900	\$ 893	\$ -	\$ 893	-31%
724 College Tuition	\$ -	\$ -	\$ -	\$ -	\$ 5,041	\$ -	\$ 5,041	0%
729 Conferences & Training	\$ 7,579	\$ 5,289	\$ 8,079	\$ 7,600	\$ 7,579	\$ -	\$ 7,579	-6%
730 Miscellaneous	\$ 700	\$ 569	\$ 700	\$ 700	\$ 700	\$ -	\$ 700	0%
749 Telephone	\$ 3,492	\$ 21,532	\$ 7,701	\$ 13,365	\$ 7,548	\$ -	\$ 7,548	-2%
	\$ 86,797	\$ 91,163	\$ 90,496	\$ 95,565	\$ 95,982	\$ -	\$ 95,982	6%
800 TRANSFERS TO OTHER FUNDS								
858 Tnsf to NEED CCF	\$ -	\$ 111,034	\$ -	\$ 142,225	\$ -	\$ -	\$ -	0%
859 Tnsf from NEED (Operating Costs)	\$ 155,263	\$ 155,263	\$ 177,175	\$ 177,175	\$ 177,175	\$ -	\$ 177,175	0%
	\$ 155,263	\$ 266,297	\$ 177,175	\$ 319,400	\$ 177,175	\$ -	\$ 177,175	0%
TOTAL CURRENT EXPENDITURES	\$ 1,752,175	\$ 1,750,552	\$ 1,867,940	\$ 1,867,940	\$ 2,060,134	\$ -	\$ 2,060,134	10%

* Unaudited - information subject to change

The Information Technology department funds computer and information technology related expenditures. Services and goods funded through this organizational unit benefit multiple departments and include items such as website development and maintenance, computer systems, and telephone systems.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENETAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 331,905	\$ 321,150	\$ 339,556	\$ 339,556	\$ 339,000	\$ 390,489	\$ 101,650	\$ 492,139	45%
112 Longevity	\$ 1,104	\$ 1,056	\$ 1,056	\$ 1,056	\$ 1,056	\$ 1,162	\$ -	\$ 1,162	10%
113 Part Time Wages	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 7,200	\$ 3,075	\$ 4,800	\$ 4,800	\$ 3,475	\$ 5,520	\$ -	\$ 5,520	15%
118 Allowances	\$ 5,100	\$ 5,162	\$ 5,100	\$ 5,100	\$ 5,100	\$ 9,300	\$ -	\$ 9,300	82%
119 Overtime Pay	\$ 1,000	\$ 170	\$ 1,000	\$ 1,000	\$ 500	\$ 1,150	\$ -	\$ 1,150	15%
141 SS/Medicare	\$ 26,524	\$ 24,910	\$ 26,925	\$ 26,925	\$ 25,934	\$ 29,872	\$ 7,776	\$ 37,648	40%
142 Group Health & Life Insurance	\$ 44,808	\$ 33,458	\$ 50,591	\$ 50,591	\$ 37,300	\$ 53,171	\$ 45,205	\$ 98,376	94%
143 Workers' Compensation	\$ 671	\$ 330	\$ 564	\$ 564	\$ 564	\$ 620	\$ 191	\$ 811	44%
145 Unemployment Compensation	\$ 720	\$ 1,008	\$ 720	\$ 720	\$ 720	\$ 792	\$ 540	\$ 1,332	85%
146 TMRS	\$ 50,655	\$ 49,889	\$ 54,247	\$ 54,247	\$ 52,300	\$ 62,713	\$ 16,326	\$ 79,039	46%
	\$ 469,687	\$ 440,455	\$ 484,559	\$ 484,559	\$ 465,949	\$ 554,789	\$ 171,688	\$ 726,477	50%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 80,340	\$ 67,364	\$ 97,020	\$ 97,020	\$ 93,390	\$ 102,790	\$ -	\$ 102,790	6%
217 Software Maintenance	\$ 250,475	\$ 269,340	\$ 309,571	\$ 327,838	\$ 340,000	\$ 386,484	\$ 5,410	\$ 391,894	20%
219 Internet Service	\$ 51,000	\$ 51,440	\$ 53,400	\$ 53,400	\$ 52,500	\$ 53,400	\$ -	\$ 53,400	0%
	\$ 381,815	\$ 388,144	\$ 459,991	\$ 478,258	\$ 485,890	\$ 542,674	\$ 5,410	\$ 548,084	15%
300 SUPPLIES									
335 Minor Tools & Minor Equipment	\$ 7,000	\$ 17,338	\$ 12,000	\$ 12,000	\$ 19,000	\$ 15,150	\$ 2,000	\$ 17,150	43%
338 Minor Office Furniture	\$ 900	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0%
342 Materials & Supplies	\$ 1,250	\$ 1,983	\$ 1,250	\$ 1,250	\$ 1,200	\$ 1,250	\$ -	\$ 1,250	0%
345 Computer Supplies	\$ 18,000	\$ 17,526	\$ 18,000	\$ 25,100	\$ 24,000	\$ 18,000	\$ 1,600	\$ 19,600	-22%
348 Office Supplies	\$ 250	\$ 421	\$ 250	\$ 250	\$ 450	\$ 300	\$ -	\$ 300	20%
	\$ 27,400	\$ 37,900	\$ 31,500	\$ 38,600	\$ 44,650	\$ 34,700	\$ 7,600	\$ 42,300	10%
		\$ -							
500 DEBT SERVICE & CAPITAL LEASES									
524 Lease Purchase - Telephones	\$ 34,000	\$ 31,385	\$ 32,000	\$ 32,000	\$ 31,400	\$ 32,000	\$ -	\$ 32,000	0%
525 Lease Purchase - Photocopiers	\$ 78,924	\$ 80,545	\$ 78,924	\$ 78,924	\$ 79,500	\$ 78,924	\$ -	\$ 78,924	0%
526 Lease Purchase - Computers	\$ 147,500	\$ 132,617	\$ 150,000	\$ 154,700	\$ 137,500	\$ 157,300	\$ 2,650	\$ 159,950	3%
	\$ 260,424	\$ 244,547	\$ 260,924	\$ 265,624	\$ 248,400	\$ 268,224	\$ 2,650	\$ 270,874	2%
600 CAPITAL OUTLAY									
632 Computer S/W & H/W	\$ 110,000	\$ 107,693	\$ 115,000	\$ 125,000	\$ 120,000	\$ -	\$ 138,000	\$ 138,000	10%
634 Equipment	\$ 96,000	\$ 107,721	\$ 254,000	\$ 254,000	\$ 250,000	\$ -	\$ 178,000	\$ 178,000	-30%
	\$ 206,000	\$ 215,414	\$ 369,000	\$ 379,000	\$ 370,000	\$ -	\$ 316,000	\$ 316,000	-17%
700 OTHER OPERATING COSTS									
710 Vehicle Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 16,500	\$ 2,000	\$ -	\$ 2,000	0%
711 Fuel	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
713 Equipment Maintenance	\$ 92,000	\$ 80,133	\$ 98,600	\$ 98,600	\$ 98,000	\$ 96,400	\$ -	\$ 96,400	-2%
720 Dues & Subscriptions	\$ 600	\$ 625	\$ 600	\$ 600	\$ 716	\$ 600	\$ -	\$ 600	0%
721 Mileage Reimbursement	\$ 600	\$ -	\$ 600	\$ 600	\$ 514	\$ 580	\$ 600	\$ 1,180	97%
729 Conferences & Training	\$ 33,660	\$ 32,049	\$ 34,220	\$ 34,220	\$ 35,000	\$ 36,060	\$ 10,500	\$ 46,560	36%
736 Postage	\$ 600	\$ 260	\$ 600	\$ 600	\$ 550	\$ 600	\$ -	\$ 600	0%
749 Telephone	\$ 2,760	\$ 2,285	\$ 2,300	\$ 2,300	\$ 2,279	\$ 2,760	\$ 480	\$ 3,240	41%
	\$ 130,220	\$ 115,352	\$ 140,920	\$ 140,920	\$ 155,559	\$ 141,000	\$ 11,580	\$ 152,580	8%
800 TRANSFERS TO OTHER FUNDS									
860 Tnsf to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL CURRENT EXPENDITURES	\$ 1,475,546	\$ 1,441,812	\$ 1,746,894	\$ 1,786,961	\$ 1,770,448	\$ 1,541,387	\$ 514,928	\$ 2,056,315	15%

* Unaudited - information subject to change

SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
10	Council		None	\$ -
Sub-Total				\$ -
11	Administration		None	\$ -
Sub-Total				\$ -
12	Support Services	12-002	Fuel Tank Removal & Install	\$ 210,000
		12-003	Veeder Root Monitoring	\$ 70,000
Sub-Total				\$ 280,000
13	Human Resources	13-001	Risk Manager Training Coordinator	\$ 116,455
		13-008	Records Scanning	\$ 8,000
Sub-Total				\$ 124,455
14	Finance	14-001	Financial Analyst	\$ 100,415
		14-008	Records Scanning	\$ 5,000
Sub-Total				\$ 105,415
15	Fire	15-001	(3) Captains assigned to (1) Truck	\$ 513,270
		15-002	SCBA Replacement	\$ 140,000
Sub-Total				\$ 653,270
16	Building Inspection	16-001	Reclass Admin I to Admin II	\$ 7,722
Sub-Total				\$ 7,722
17	Engineering	17-001	RCI Document Scanning & Storage	\$ 17,500
		17-004	FM 1387 Row Costs (TBD)	\$ -
Sub-Total				\$ 17,500
18	Planning	18-006	Admin Asst	\$ 85,286
		18-XXX	Zoning Inspector	\$ 124,233
Sub-Total				\$ 209,519
19	Police	19-001	(5) POs and (3) Tahoes	\$ 936,601
		19-006	Admin Services Manager	\$ 136,907
		19-007	Body Camera Replacements	\$ 32,000
		19-009	(2) SROs	\$ 298,036
		19-010	Traffic Unit Equipment	\$ 31,000
		19-011	SRO Vehicle Lease Enhancement	\$ 14,000
Sub-Total				\$ 1,448,544

SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
20	Public Works	20-001	Street Resurfacing & Rehab	\$ 1,193,711
		20-004	Ops Manager (Split 50 25 25)	\$ 99,724
Sub-Total				\$ 1,293,435
21	Community Services	21-001	Equip Shelter Vehicle to ACO Field Vehicle	\$ 12,318
Sub-Total				\$ 12,318
23	Parks	23-002	Assistant Director	\$ 139,907
		23-004	PMW I	\$ 64,698
		23-XXX	Rec Coordinator	\$ 124,331
Sub-Total				\$ 328,936
24	Sports Park	24-001	Resurface Tennis Courts	\$ 12,500
		24-003	Top Dressing Fields	\$ 10,000
Sub-Total				\$ 22,500
25	Court		None	\$ -
Sub-Total				\$ -
26	NEED Center		None	\$ -
Sub-Total				\$ -
27	Information Technology	27-001	Servers Replacement Program	\$ 65,000
		27-002	Switches Replacement Program	\$ 118,000
		27-003	Storage Expansion	\$ 65,000
		27-004	Council IPAD Replacment	\$ 8,000
		27-008	Server Firewalls	\$ 60,000
		27-011	IT Staff Tech I	\$ 90,049
		27-012	IT Staff Sys Analyst	\$ 108,879
Sub-Total				\$ 514,928
Total				\$ 5,018,543

SUMMARY OF REVENUES AND EXPENDITURES										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$16,240,630	\$ 16,240,630	\$ 20,848,387	\$ 21,126,864	\$ 21,126,864	\$ 24,714,591	\$ 23,064,545		\$ 23,064,545	
CURRENT REVENUES										
5300 Intergovernmental	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	0%
5400 Charges for Service	\$ 21,706,000	\$ 21,706,000	\$ 24,874,134	\$ 24,032,000	\$ 24,032,000	\$ 27,791,048	\$ 28,607,969	\$ -	\$ 28,607,969	19%
5500 Fines & Forfeitures	\$ 1,300	\$ 1,300	\$ 775	\$ 1,300	\$ 1,300	\$ 875	\$ 1,000	\$ -	\$ 1,000	-23%
5600 Other Revenues	\$ 962,706	\$ 962,706	\$ 1,186,825	\$ 874,275	\$ 874,275	\$ 2,479,564	\$ 870,283	\$ -	\$ 870,283	0%
5700 Transfers From Other Funds	\$ -	\$ -	\$ -		\$ -					0%
Total Current Revenues	\$ 22,670,006	\$ 22,670,006	\$ 26,061,734	\$ 24,907,575	\$ 24,907,575	\$ 30,271,486	\$ 29,479,252	\$ -	\$ 29,479,252	18%
EXPENDITURES										
32 Water Operations	\$ 1,557,854	\$ 2,130,890	\$ 1,106,305	\$ 1,615,817	\$ 2,141,715	\$ 2,140,113	\$ 745,300	\$ 1,219,277	\$ 1,964,576	-8%
33 Wastewater Operations	\$ 1,277,890	\$ 1,787,382	\$ 1,085,590	\$ 1,671,284	\$ 1,801,301	\$ 1,570,510	\$ 1,044,849	\$ 1,054,877	\$ 2,099,726	17%
34 Water Treatment Plant 1 - Tayman	\$ 2,445,797	\$ 2,977,671	\$ 2,437,994	\$ 2,658,776	\$ 2,698,524	\$ 2,838,050	\$ 2,735,124	\$ 1,350,081	\$ 4,085,205	51%
36 Utility Billing	\$ 381,408	\$ 381,408	\$ 401,616	\$ 398,059	\$ 398,059	\$ 431,932	\$ 475,031	\$ -	\$ 475,031	19%
37 Meter Department	\$ 348,518	\$ 349,848	\$ 327,955	\$ 494,918	\$ 494,918	\$ 490,605	\$ 542,442	\$ 289,820	\$ 832,262	68%
38 Utility Support Services	\$ 16,676,365	\$ 17,280,512	\$ 15,492,580	\$ 25,136,857	\$ 25,136,857	\$ 22,853,325	\$ 18,467,370	\$ 8,807,670	\$ 27,275,040	9%
39 Water Treatment Plant 2 - Auger	\$ 1,333,057	\$ 1,892,113	\$ 1,343,490	\$ 1,623,764	\$ 1,623,764	\$ 1,596,997	\$ 1,474,800	\$ 353,391	\$ 1,828,191	13%
Total Current Expenditures	\$ 24,020,889	\$ 26,799,824	\$ 22,195,530	\$ 33,599,475	\$ 34,295,138	\$ 31,921,532	\$ 25,484,917	\$ 13,075,115	\$ 38,560,032	12%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,350,883)	\$ (4,129,818)	\$ 3,866,204	\$ (8,691,900)	\$ (9,387,563)	\$ (1,650,046)	\$ 3,994,336	\$ (13,075,115)	\$ (9,080,779)	-3%
FUND BALANCES										
Reserve Fund Balance (60 Day)	\$ 3,948,639	\$ 4,405,450	\$ 3,648,580	\$ 5,523,201	\$ 5,637,557	\$ 5,247,375	\$ 4,189,301		\$ 6,338,635	12%
Unreserved Fund Balance	\$ 10,941,108	\$ 7,705,362	\$ 21,066,011	\$ 6,911,763	\$ 6,101,744	\$ 17,817,170	\$ 22,869,579		\$ 7,645,131	25%
ENDING FUND BALANCE	\$ 14,889,747	\$ 12,110,812	\$ 24,714,591	\$ 12,434,964	\$ 11,739,301	\$ 23,064,545	\$ 27,058,881		\$ 13,983,766	19%

* Unaudited - information subject to change

SUMMARY BY CLASSIFICATION

SUMMARY OF REVENUES AND EXPENDITURES										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 16,240,630	\$ 16,240,630	\$ 20,848,387	\$ 21,126,864	\$ 21,126,864	\$ 24,714,591	\$ 23,064,546		\$ 23,064,546	
CURRENT REVENUES										
5300 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5400 Charges for Service	\$ 21,706,000	\$ 21,706,000	\$ 24,874,134	\$ 24,032,000	\$ 24,032,000	\$ 27,791,048	\$ 28,607,969	\$ -	\$ 28,607,969	19%
5500 Fines & Forfeitures	\$ 1,300	\$ 1,300	\$ 775	\$ 1,300	\$ 1,300	\$ 875	\$ 1,000	\$ -	\$ 1,000	-23%
5600 Other Revenues	\$ 962,706	\$ 962,706	\$ 1,186,825	\$ 874,275	\$ 874,275	\$ 2,479,564	\$ 870,283	\$ -	\$ 870,283	0%
5700 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Current Revenues	\$ 22,670,006	\$ 22,670,006	\$ 26,061,734	\$ 24,907,575	\$ 24,907,575	\$ 30,271,486	\$ 29,479,252	\$ -	\$ 29,479,252	18%
EXPENDITURES										
100 Personnel Services	\$ 2,940,191	\$ 2,940,191	\$ 2,543,144	\$ 3,005,614	\$ 3,005,614	\$ 2,815,453	\$ 3,384,131	\$ 403,282	\$ 3,787,413	26%
200 Contractual Services	\$ 7,927,284	\$ 8,266,065	\$ 6,654,916	\$ 10,392,707	\$ 10,392,707	\$ 8,665,681	\$ 12,210,966	\$ 168,176	\$ 12,379,142	19%
300 Supplies	\$ 922,990	\$ 922,990	\$ 811,979	\$ 930,280	\$ 930,280	\$ 988,810	\$ 1,210,723	\$ 10,386	\$ 1,221,109	31%
500 Debt Service & Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	0%
600 Capital Outlay	\$ 1,731,930	\$ 3,614,054	\$ 1,285,000	\$ 2,760,431	\$ 3,456,094	\$ 3,257,213	\$ 431,150	\$ 3,823,330	\$ 4,254,480	23%
700 Other Operating Costs	\$ 1,887,305	\$ 1,909,061	\$ 2,135,495	\$ 1,949,254	\$ 1,949,254	\$ 2,233,186	\$ 2,336,758	\$ 69,391	\$ 2,406,149	23%
800 Transfers To Other Funds	\$ 8,511,189	\$ 8,950,900	\$ 8,755,154	\$ 14,461,189	\$ 14,461,189	\$ 13,861,189	\$ 5,811,190	\$ 8,600,000	\$ 14,411,190	0%
900 Special Projects	\$ 100,000	\$ 196,559	\$ 9,842	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
Total Current Expenditures	\$ 24,020,889	\$ 26,799,820	\$ 22,195,530	\$ 33,599,476	\$ 34,295,138	\$ 31,921,532	\$ 25,484,917	\$ 13,075,115	\$ 38,560,031	12%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,350,883)	\$ (4,129,814)	\$ 3,866,204	\$ (8,691,901)	\$ (9,387,563)	\$ (1,650,046)	\$ 3,994,336	\$ (13,075,115)	\$ (9,080,779)	-3%
FUND BALANCES										
Reserve Fund Balance (60 Day)	\$ 3,948,639	\$ 4,405,450	\$ 4,405,450	\$ 5,523,202	\$ 5,637,557	\$ 5,247,375	\$ 4,189,301		\$ 6,338,635	12%
Unreserved Fund Balance	\$ 10,941,108	\$ 7,705,366	\$ 20,309,141	\$ 6,911,763	\$ 6,101,746	\$ 17,817,172	\$ 22,869,582		\$ 7,645,134	25%
ENDING FUND BALANCE	\$ 14,889,747	\$ 12,110,816	\$ 24,714,591	\$ 12,434,964	\$ 11,739,302	\$ 23,064,546	\$ 27,058,883		\$ 13,983,768	19%

* Unaudited - information subject to change

REVENUE DETAIL

REVENUE DETAIL								
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2021-2022*	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
REVENUES								
5400 CHARGES FOR SERVICE								
5415 Street and Boring Repair	\$ -	\$ 4,500	\$ -	\$ 8,000	\$ -	\$ -	\$ -	0%
5416 Backflow Control	\$ 23,000	\$ 40,085	\$ 23,000	\$ 35,830	\$ 23,000	\$ -	\$ 23,000	0%
5441 Sewer	\$ 7,700,000	\$ 8,752,513	\$ 9,000,000	\$ 10,598,199	\$ 11,658,019	\$ -	\$ 11,658,019	30%
5442 WW - Sewer Only - Sardis	\$ 230,000	\$ 278,259	\$ 275,000	\$ 269,696	\$ 288,750	\$ -	\$ 288,750	5%
5446 Water	\$ 7,200,000	\$ 7,687,440	\$ 7,560,000	\$ 8,210,913	\$ 8,467,200	\$ -	\$ 8,467,200	12%
5447 Contract Water Sales	\$ 6,000,000	\$ 7,018,906	\$ 6,600,000	\$ 7,220,252	\$ 7,260,000	\$ -	\$ 7,260,000	10%
5448 Outside Water Sales	\$ 45,000	\$ 54,300	\$ 45,000	\$ 52,722	\$ 54,000	\$ -	\$ 54,000	20%
5449 Reconnects	\$ 60,000	\$ 74,770	\$ 60,000	\$ 79,820	\$ 60,000	\$ -	\$ 60,000	0%
5450 Meter	\$ 60,000	\$ 97,493	\$ 60,000	\$ 129,256	\$ 100,000	\$ -	\$ 100,000	67%
5451 Water Taps	\$ 12,000	\$ 12,650	\$ 12,000	\$ 27,250	\$ 12,000	\$ -	\$ 12,000	0%
5452 Sewer Taps	\$ 1,000	\$ -	\$ 2,000	\$ 5,035	\$ 2,000	\$ -	\$ 2,000	0%
5453 Fire Hydrant Meter Rental	\$ 65,000	\$ 71,600	\$ 65,000	\$ 122,200	\$ 105,000	\$ -	\$ 105,000	62%
5454 Meter Repair / Maintenance	\$ -	\$ 486	\$ -	\$ 483	\$ -	\$ -	\$ -	0%
5456 Penalties	\$ 200,000	\$ 233,508	\$ 220,000	\$ 284,475	\$ 253,000	\$ -	\$ 253,000	15%
5461 Application Fees	\$ 25,000	\$ 28,141	\$ 25,000	\$ 28,111	\$ 25,000	\$ -	\$ 25,000	0%
5462 Construction Inspection Fees	\$ 85,000	\$ 519,483	\$ 85,000	\$ 718,806	\$ 300,000	\$ -	\$ 300,000	253%
	\$ 21,706,000	\$ 24,874,134	\$ 24,032,000	\$ 27,791,048	\$ 28,607,969	\$ -	\$ 28,607,969	19%
5500 FINES & FORFEITURES								
5513 Penalties	\$ 1,300	\$ 775	\$ 1,300	\$ 875	\$ 1,000	\$ -	\$ 1,000	-23%
	\$ 1,300	\$ 775	\$ 1,300	\$ 875	\$ 1,000	\$ -	\$ 1,000	-23%
5600 OTHER REVENUES								
5610 Interest	\$ 120,000	\$ 68,384	\$ 15,000	\$ 158,203	\$ 28,500	\$ -	\$ 28,500	90%
5620 Miscellaneous Revenue	\$ 15,000	\$ 87,629	\$ 15,000	\$ 103,723	\$ 15,000	\$ -	\$ 15,000	0%
5625 Auction	\$ 3,500	\$ -	\$ 3,500	\$ 55,130	\$ 3,500	\$ -	\$ 3,500	0%
5627 Settlement	\$ -	\$ 210,310	\$ -	\$ 1,343,528	\$ -	\$ -	\$ -	0%
5633 Tower / Land Lease Agreement	\$ 44,374	\$ 40,670	\$ 44,818	\$ 40,131	\$ 44,818	\$ -	\$ 44,818	0%
5668 Contribution - MDA	\$ 779,832	\$ 779,832	\$ 795,957	\$ 778,848	\$ 778,465	\$ -	\$ 778,465	-2%
	\$ 962,706	\$ 1,186,825	\$ 874,275	\$ 2,479,564	\$ 870,283	\$ -	\$ 870,283	0%
TOTAL REVENUES	\$ 22,670,006	\$ 26,061,734	\$ 24,907,575	\$ 30,271,486	\$ 29,479,252	\$ -	\$ 29,479,252	18%

* Unaudited - information subject to change

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES										
100 PERSONNEL SERVICES										
110 Salaries & Wages	\$ 232,318	\$ 232,318	\$ 198,847	\$ 234,906	\$ 234,906	\$ 230,772	\$ 270,142	\$ 37,766	\$ 307,908	31%
118 Allowances	\$ 1,575	\$ 1,575	\$ 1,640	\$ 1,575	\$ 1,575	\$ 2,100	\$ 2,025	\$ 225	\$ 2,250	43%
119 Overtime Pay	\$ 12,373	\$ 12,373	\$ 11,657	\$ 12,373	\$ 12,373	\$ 17,509	\$ 14,229	\$ -	\$ 14,229	15%
141 SS/Medicare	\$ 19,623	\$ 19,623	\$ 16,154	\$ 19,804	\$ 19,804	\$ 19,804	\$ 20,666	\$ 2,889	\$ 23,555	19%
142 Group Health & Life Insurance	\$ 69,085	\$ 69,085	\$ 56,660	\$ 74,836	\$ 74,836	\$ 60,000	\$ 78,653	\$ 16,929	\$ 95,582	28%
143 Workers' Compensation	\$ 5,965	\$ 5,965	\$ 3,129	\$ 5,011	\$ 5,011	\$ 2,670	\$ 5,512	\$ 1,085	\$ 6,597	32%
145 Unemployment Compensation	\$ 1,069	\$ 1,069	\$ 1,398	\$ 1,069	\$ 1,069	\$ 1,069	\$ 1,176	\$ 202	\$ 1,378	29%
146 TMRS	\$ 36,900	\$ 36,900	\$ 33,248	\$ 39,293	\$ 39,293	\$ 39,293	\$ 43,385	\$ 6,065	\$ 49,450	26%
	\$ 388,654	\$ 388,654	\$ 331,222	\$ 398,397	\$ 398,397	\$ 381,502	\$ 446,377	\$ 65,161	\$ 511,537	28%
200 CONTRACTUAL SERVICES										
210 Outside Services	\$ 8,000	\$ 92,926	\$ 93,862	\$ 19,510	\$ 19,510	\$ 19,600	\$ 8,740	\$ -	\$ 8,740	-55%
217 Software Maintenance	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,858	\$ 3,314	\$ 338	\$ 3,652	111%
244 Inspection Services	\$ 28,000	\$ 28,000	\$ 18,169	\$ 28,000	\$ 28,000	\$ 30,608	\$ 35,000	\$ -	\$ 35,000	25%
	\$ 37,728	\$ 122,654	\$ 113,759	\$ 49,238	\$ 49,238	\$ 52,066	\$ 47,054	\$ 338	\$ 47,392	-4%
300 SUPPLIES										
318 Janitorial Supplies	\$ 650	\$ 650	\$ 1,046	\$ 650	\$ 650	\$ 650	\$ 825	\$ -	\$ 825	27%
335 Minor Tools & Minor Equipment	\$ 5,500	\$ 5,500	\$ 6,633	\$ 5,500	\$ 5,500	\$ 11,000	\$ 7,475	\$ -	\$ 7,475	36%
336 Uniforms & Clothing	\$ 4,200	\$ 4,200	\$ 3,409	\$ 6,175	\$ 6,175	\$ 5,600	\$ 7,930	\$ 1,068	\$ 8,998	46%
338 Minor Office Furniture			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0%
341 Signs, Posts, Barricades	\$ 800	\$ 800	\$ 403	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	0%
342 Materials & Supplies	\$ 5,650	\$ 5,650	\$ 3,553	\$ 5,650	\$ 5,650	\$ 6,880	\$ 6,520	\$ -	\$ 6,520	15%
343 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 600	\$ 600	\$ 136	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0%
348 Office Supplies	\$ 500	\$ 500	\$ 597	\$ 550	\$ 550	\$ 550	\$ 670	\$ 25	\$ 695	26%
	\$ 17,900	\$ 17,900	\$ 15,777	\$ 19,925	\$ 19,925	\$ 26,080	\$ 24,820	\$ 1,393	\$ 26,213	32%
500 DEBT SVC & CAPT LEASES										
526 Lease Purchase - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0%
527 Lease Purchase - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0%
600 CAPITAL OUTLAY										
612 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
621 Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
631 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	0%
634 Equipment	\$ 15,425	\$ 230,554	\$ 14,679	\$ 86,112	\$ 86,112	\$ 86,112	\$ -	\$ 113,165	\$ 113,165	31%
636 Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
640 Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
648 Distribution System	\$ 915,000	\$ 1,185,803	\$ 453,490	\$ 885,000	\$ 1,410,898	\$ 1,410,898	\$ -	\$ 1,005,000	\$ 1,005,000	-29%
	\$ 930,425	\$ 1,416,357	\$ 468,169	\$ 971,112	\$ 1,497,010	\$ 1,497,010	\$ -	\$ 1,134,415	\$ 1,134,415	-24%

* Unaudited - information subject to change

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS										
709 Equipment Rental	\$ 2,800	\$ 2,800	\$ 1,074	\$ 2,800	\$ 2,800	\$ 2,485	\$ 2,800	\$ -	\$ 2,800	0%
710 Vehicle Maintenance	\$ 4,500	\$ 4,500	\$ 5,426	\$ 4,500	\$ 4,500	\$ 7,730	\$ 5,200	\$ -	\$ 5,200	16%
711 Fuel	\$ 13,500	\$ 13,500	\$ 15,875	\$ 13,750	\$ 13,750	\$ 14,100	\$ 15,550	\$ 180	\$ 15,730	14%
713 Equipment Maintenance	\$ 17,000	\$ 17,000	\$ 11,022	\$ 16,000	\$ 16,000	\$ 14,200	\$ 17,563	\$ -	\$ 17,563	10%
716 Advertising & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
720 Dues & Subscriptions	\$ 1,490	\$ 1,490	\$ 947	\$ 1,815	\$ 1,815	\$ 1,800	\$ 1,651	\$ 175	\$ 1,826	1%
721 Mileage Reimbursement	\$ 125	\$ 125	\$ 120	\$ 200	\$ 200	\$ 170	\$ 230	\$ -	\$ 230	15%
729 Conferences & Training	\$ 3,250	\$ 3,250	\$ 3,466	\$ 5,500	\$ 5,500	\$ 3,840	\$ 8,500	\$ 600	\$ 9,100	65%
749 Telephone	\$ 1,992	\$ 1,992	\$ 2,156	\$ 2,710	\$ 2,710	\$ 2,000	\$ 2,580	\$ 240	\$ 2,820	4%
755 Facility Maintenance	\$ 37,580	\$ 39,758	\$ 8,135	\$ 28,580	\$ 28,580	\$ 14,000	\$ 21,800	\$ 16,500	\$ 38,300	34%
760 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 183,147	\$ 185,325	\$ 177,378	\$ 177,145	\$ 177,145	\$ 183,455	\$ 227,049	\$ 17,695	\$ 244,744	38%
TOTAL CURRENT EXPENDITURES	\$ 1,557,854	\$ 2,130,890	\$ 1,106,305	\$ 1,615,817	\$ 2,141,715	\$ 2,140,113	\$ 745,300	\$ 1,219,277	\$ 1,964,576	-8%

* Unaudited - information subject to change

33 - WASTEWATER OPERATIONS

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES										
100 PERSONNEL SERVICES										
110 Salaries & Wages	\$ 232,318	\$ 232,318	\$ 177,817	\$ 234,906	\$ 234,906	\$ 210,779	\$ 270,142	\$ 37,766	\$ 307,908	31%
112 Longevity	\$ 1,608	\$ 1,608	\$ 1,572	\$ 1,692	\$ 1,692	\$ 1,620	\$ 1,861	\$ -	\$ 1,861	10%
113 Part-Time Wages	\$ 3,938	\$ 3,938	\$ -	\$ 3,938	\$ 3,938	\$ 1,330	\$ 4,529	\$ -	\$ 4,529	15%
114 Certification Pay	\$ 4,200	\$ 4,200	\$ 3,937	\$ 3,900	\$ 3,900	\$ 4,592	\$ 3,900	\$ -	\$ 3,900	0%
118 Allowances	\$ 1,575	\$ 1,575	\$ 1,641	\$ 1,800	\$ 1,800	\$ 1,817	\$ 2,250	\$ 225	\$ 2,475	38%
119 Overtime Pay	\$ 11,249	\$ 11,249	\$ 5,722	\$ 11,249	\$ 11,249	\$ 11,249	\$ 12,936	\$ -	\$ 12,936	15%
141 SS/Medicare	\$ 19,533	\$ 19,533	\$ 13,916	\$ 19,714	\$ 19,714	\$ 16,807	\$ 20,666	\$ 2,889	\$ 23,555	19%
142 Group Health & Life Insurance	\$ 69,085	\$ 69,085	\$ 56,660	\$ 69,545	\$ 69,545	\$ 60,000	\$ 73,092	\$ 16,928	\$ 90,020	29%
143 Workers' Compensation	\$ 5,902	\$ 5,902	\$ 3,091	\$ 4,958	\$ 4,958	\$ 4,958	\$ 5,453	\$ 1,085	\$ 6,538	32%
145 Unemployment Compensation	\$ 1,069	\$ 1,069	\$ 1,117	\$ 1,069	\$ 1,069	\$ 1,069	\$ 1,176	\$ 202	\$ 1,378	29%
146 TMRS	\$ 36,729	\$ 36,729	\$ 29,185	\$ 39,113	\$ 39,113	\$ 39,113	\$ 43,385	\$ 6,065	\$ 49,450	26%
	\$ 387,206	\$ 387,206	\$ 294,658	\$ 391,884	\$ 391,884	\$ 353,334	\$ 439,390	\$ 65,161	\$ 504,551	29%
200 CONTRACTUAL SERVICES										
210 Outside Services	\$ 83,000	\$ 117,825	\$ 93,145	\$ 95,500	\$ 95,500	\$ 108,000	\$ 8,740	\$ 75,000	\$ 83,740	-12%
217 Software Maintenance	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 3,700	\$ 338	\$ 4,038	134%
	\$ 84,728	\$ 119,553	\$ 94,873	\$ 97,228	\$ 97,228	\$ 109,728	\$ 12,440	\$ 75,338	\$ 87,778	-10%
300 SUPPLIES										
318 Janitorial Supplies	\$ 650	\$ 650	\$ 1,022	\$ 650	\$ 650	\$ 650	\$ 825	\$ -	\$ 825	27%
335 Minor Tools & Minor Equipment	\$ 5,500	\$ 5,500	\$ 6,088	\$ 5,500	\$ 5,500	\$ 9,200	\$ 7,700	\$ -	\$ 7,700	40%
336 Uniforms & Clothing	\$ 4,200	\$ 4,200	\$ 3,409	\$ 6,175	\$ 6,175	\$ 6,175	\$ 7,930	\$ 1,068	\$ 8,998	46%
341 Signs, Posts, Barricades	\$ 800	\$ 800	\$ 403	\$ 800	\$ 800	\$ 760	\$ 800	\$ -	\$ 800	0%
342 Materials & Supplies	\$ 5,650	\$ 5,650	\$ 3,430	\$ 5,650	\$ 5,650	\$ 5,650	\$ 5,900	\$ 200	\$ 6,100	8%
343 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 600	\$ 600	\$ 136	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0%
348 Office Supplies	\$ 300	\$ 300	\$ 412	\$ 380	\$ 380	\$ 380	\$ 1,645	\$ 25	\$ 1,670	339%
	\$ 17,700	\$ 17,700	\$ 14,900	\$ 19,755	\$ 19,755	\$ 23,415	\$ 25,400	\$ 1,393	\$ 26,793	36%
500 DEBT SVC & CAPT LEASES										
523 Lease Purchase - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
528 Lease Purchase - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0%
600 CAPITAL OUTLAY										
612 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
623 Manhole Rehabilitation	\$ 125,000	\$ 125,000	\$ 123,202	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	0%
631 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ 16,250	0%
634 Equipment	\$ 15,425	\$ 230,554	\$ 14,678	\$ 86,112	\$ 86,112	\$ 86,112	\$ -	\$ 186,165	\$ 186,165	116%
649 Capital Collection System	\$ 405,000	\$ 647,360	\$ 299,469	\$ 600,000	\$ 730,017	\$ 450,000	\$ -	\$ 675,000	\$ 675,000	-8%
	\$ 545,425	\$ 1,002,914	\$ 437,349	\$ 911,112	\$ 1,041,129	\$ 761,112	\$ 225,000	\$ 877,415	\$ 1,102,415	6%

* Unaudited - information subject to change

33 - WASTEWATER OPERATIONS

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS										
709 Equipment Rental	\$ 2,800	\$ 2,800	\$ 1,022	\$ 2,800	\$ 2,800	\$ 2,200	\$ 2,800	\$ -	\$ 2,800	0%
710 Vehicle Maintenance	\$ 4,500	\$ 4,500	\$ 5,425	\$ 4,500	\$ 4,500	\$ 6,507	\$ 5,200	\$ -	\$ 5,200	16%
711 Fuel	\$ 14,000	\$ 14,000	\$ 12,568	\$ 14,000	\$ 14,000	\$ 20,288	\$ 20,215	\$ 180	\$ 20,395	46%
713 Equipment Maintenance	\$ 17,000	\$ 17,000	\$ 30,635	\$ 26,930	\$ 26,930	\$ 36,750	\$ 29,143	\$ 17,600	\$ 46,743	74%
720 Dues & Subscriptions	\$ 1,490	\$ 1,490	\$ 946	\$ 1,815	\$ 1,815	\$ 1,800	\$ 1,651	\$ 175	\$ 1,826	1%
721 Mileage Reimbursement	\$ 125	\$ 125	\$ 120	\$ 200	\$ 200	\$ 190	\$ 230	\$ -	\$ 230	15%
724 College Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
729 Conferences & Training	\$ 3,250	\$ 3,250	\$ 3,441	\$ 7,750	\$ 7,750	\$ 7,510	\$ 8,500	\$ 600	\$ 9,100	17%
730 Miscellaneous	\$ 500	\$ 500	\$ 456	\$ 500	\$ 500	\$ 1,097	\$ 575	\$ -	\$ 575	15%
736 Postage	\$ 20	\$ 20	\$ 41	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	0%
737 Printing	\$ 70	\$ 70	\$ -	\$ 70	\$ 70	\$ 45	\$ 70	\$ -	\$ 70	0%
743 Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
749 Telephone	\$ 2,496	\$ 2,496	\$ 2,304	\$ 2,710	\$ 2,710	\$ 2,650	\$ 2,580	\$ -	\$ 2,580	-5%
750 Collection System Maintenance	\$ 34,000	\$ 49,000	\$ 19,920	\$ 34,000	\$ 34,000	\$ 105,000	\$ 75,000	\$ -	\$ 75,000	121%
751 Utilities - Electric	\$ 68,000	\$ 70,178	\$ 90,086	\$ 70,000	\$ 70,000	\$ 73,104	\$ 92,661	\$ -	\$ 92,661	32%
755 Facility Maintenance	\$ 37,580	\$ 37,580	\$ 8,135	\$ 28,580	\$ 28,580	\$ 28,580	\$ 21,800	\$ 16,500	\$ 38,300	34%
760 Risk Management	\$ -	\$ -	\$ 3,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
783 Lift Stations	\$ 57,000	\$ 57,000	\$ 65,651	\$ 57,400	\$ 57,400	\$ 37,150	\$ 82,144	\$ 240	\$ 82,384	44%
	\$ 242,831	\$ 260,009	\$ 243,810	\$ 251,305	\$ 251,305	\$ 322,921	\$ 342,619	\$ 35,295	\$ 377,914	50%
TOTAL CURRENT EXPENDITURES	\$ 1,277,890	\$ 1,787,382	\$ 1,085,590	\$ 1,671,284	\$ 1,801,301	\$ 1,570,510	\$ 1,044,849	\$ 1,054,877	\$ 2,099,726	17%

* Unaudited - information subject to change

DEPARTMENT DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES							
100 PERSONNEL SERVICES							
110 Salaries & Wages	\$ 675,962	\$ 675,962	\$ 589,246	\$ 690,958	\$ 690,958	\$ 794,602	15%
112 Longevity	\$ 2,892	\$ 2,892	\$ 2,304	\$ 3,132	\$ 3,132	\$ 3,445	10%
113 Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 11,400	\$ 11,400	\$ 5,150	\$ 8,400	\$ 8,400	\$ 8,400	0%
118 Allowances	\$ 1,740	\$ 1,740	\$ 1,775	\$ 1,740	\$ 1,740	\$ 1,740	0%
119 Overtime Pay	\$ 50,619	\$ 50,619	\$ 42,150	\$ 50,619	\$ 50,619	\$ 58,212	15%
141 SS/Medicare	\$ 56,816	\$ 56,816	\$ 47,102	\$ 57,901	\$ 57,901	\$ 63,787	10%
142 Group Health & Life Insurance	\$ 193,485	\$ 193,485	\$ 139,165	\$ 165,946	\$ 165,946	\$ 174,409	5%
143 Workers' Compensation	\$ 18,144	\$ 18,144	\$ 9,188	\$ 15,241	\$ 15,241	\$ 16,765	10%
145 Unemployment Compensation	\$ 2,520	\$ 2,520	\$ 3,258	\$ 2,520	\$ 2,520	\$ 2,772	10%
146 TMRS	\$ 108,507	\$ 108,507	\$ 96,828	\$ 116,653	\$ 116,653	\$ 127,613	9%
	\$ 1,122,085	\$ 1,122,085	\$ 936,166	\$ 1,113,110	\$ 1,113,110	\$ 1,251,745	12%
200 CONTRACTUAL SERVICES							
210 Outside Services	\$ 54,500	\$ 55,830	\$ 22,087	\$ 19,850	\$ 19,850	\$ 23,500	18%
215 Contract Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
217 Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
239 Professional Fees	\$ 20,000	\$ 34,935	\$ 13,755	\$ 10,000	\$ 10,000	\$ 23,500	135%
240 Janitorial Services	\$ 6,240	\$ 6,240	\$ 7,404	\$ 7,000	\$ 7,000	\$ 7,000	0%
244 Inspection Services	\$ 7,500	\$ 7,500	\$ 5,564	\$ 11,500	\$ 11,500	\$ 11,600	1%
	\$ 88,240	\$ 104,505	\$ 48,810	\$ 48,350	\$ 48,350	\$ 65,600	36%
300 SUPPLIES							
318 Janitorial Supplies	\$ 1,300	\$ 1,300	\$ 826	\$ 2,500	\$ 2,500	\$ 2,500	0%
335 Minor Tools & Minor Equipment	\$ 28,500	\$ 28,500	\$ 3,323	\$ 20,000	\$ 20,000	\$ 12,000	-40%
336 Uniforms & Clothing	\$ 5,500	\$ 5,500	\$ 4,975	\$ 5,500	\$ 5,500	\$ 6,500	18%
338 Minor Office Furniture	\$ 750	\$ 750	\$ 432	\$ 1,000	\$ 1,000	\$ 1,000	0%
341 Signs, Posts, Barricades	\$ 350	\$ 350	\$ -	\$ 500	\$ 500	\$ 350	-30%
342 Materials & Supplies	\$ 3,000	\$ 3,000	\$ 4,514	\$ 3,000	\$ 3,000	\$ 3,000	0%
344 Chemical Supplies	\$ 420,000	\$ 420,000	\$ 434,842	\$ 420,000	\$ 420,000	\$ 575,000	37%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 500	\$ 500	\$ 312	\$ 700	\$ 700	\$ 700	0%
349 Lab Supplies	\$ 12,000	\$ 12,000	\$ 7,897	\$ 12,000	\$ 12,000	\$ 12,000	0%
	\$ 471,900	\$ 471,900	\$ 457,121	\$ 465,200	\$ 465,200	\$ 613,050	32%
600 CAPITAL OUTLAY							
628 Building Renovation	\$ -	\$ 167,182	\$ 52,450	\$ -	\$ 39,748	\$ -	-100%
632 Computer S/W & H/W	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	-100%
634 Equipment	\$ 54,000	\$ 402,425	\$ 49,806	\$ 305,035	\$ 305,035	\$ 1,335,000	338%
	\$ 54,000	\$ 569,607	\$ 102,330	\$ 340,035	\$ 379,783	\$ 1,335,000	252%
700 OTHER OPERATING COSTS							
709 Equipment Rentals	\$ 2,500	\$ 2,500	\$ 611	\$ 2,500	\$ 2,500	\$ 2,500	0%
710 Vehicle Maintenance	\$ 3,500	\$ 3,500	\$ 3,923	\$ 4,550	\$ 4,550	\$ 4,100	-10%
711 Fuel	\$ 8,000	\$ 8,000	\$ 6,581	\$ 8,000	\$ 8,000	\$ 10,000	25%
713 Equipment Maintenance	\$ 214,000	\$ 214,000	\$ 212,962	\$ 210,000	\$ 210,000	\$ 246,100	17%
716 Advertising & Legal Notices	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0%
720 Dues & Subscriptions	\$ 3,797	\$ 3,797	\$ 410	\$ 4,200	\$ 4,200	\$ 3,480	-17%
721 Mileage Reimbursement	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	0%
729 Conferences & Training	\$ 9,375	\$ 9,375	\$ 1,404	\$ 7,725	\$ 7,725	\$ 5,655	-27%
730 Miscellaneous	\$ 1,200	\$ 1,200	\$ 845	\$ 2,000	\$ 2,000	\$ 2,000	0%
732 Disposals	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0%

* Unaudited - information subject to change

DEPARTMENT DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
736 Postage	\$ 200	\$ 200	\$ 192	\$ 300	\$ 300	\$ 300	0%
737 Printing	\$ 2,000	\$ 2,000	\$ 35	\$ 1,000	\$ 1,000	\$ 1,000	0%
746 Street Maintenance	\$ 2,000	\$ 2,000	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000	0%
749 Telephone	\$ 3,500	\$ 3,500	\$ 2,968	\$ 3,306	\$ 3,306	\$ 1,894	-43%
751 Utilities - Electric	\$ 396,000	\$ 396,000	\$ 585,168	\$ 396,000	\$ 396,000	\$ 475,200	20%
755 Facility Maintenance	\$ 60,000	\$ 60,000	\$ 76,518	\$ 50,000	\$ 50,000	\$ 65,081	30%
	\$ 709,572	\$ 709,572	\$ 893,567	\$ 692,081	\$ 692,081	\$ 819,810	18%
TOTAL CURRENT EXPENDITURES	\$ 2,445,797	\$ 2,977,669	\$ 2,437,994	\$ 2,658,776	\$ 2,698,524	\$ 4,085,205	51%

* Unaudited - information subject to change

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 160,226	\$ 160,226	\$ 160,017	\$ 166,635	\$ 166,757	\$ 191,630	\$ -	\$ 191,630	15%
112 Longevity	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,824	\$ 1,824	\$ 2,006	\$ -	\$ 2,006	10%
119 Overtime Pay	\$ 3,800	\$ 3,800	\$ 5,506	\$ 6,500	\$ 6,156	\$ 7,475	\$ -	\$ 7,475	15%
141 SS/Medicare	\$ 12,780	\$ 12,780	\$ 12,132	\$ 13,281	\$ 13,281	\$ 15,660	\$ -	\$ 15,660	18%
142 Group Health & Life Insurance	\$ 31,176	\$ 31,176	\$ 31,065	\$ 31,227	\$ 31,800	\$ 32,820	\$ -	\$ 32,820	5%
143 Workers' Compensation	\$ 317	\$ 317	\$ 153	\$ 266	\$ 266	\$ 293	\$ -	\$ 293	10%
145 Unemployment Compensation	\$ 540	\$ 540	\$ 756	\$ 540	\$ 540	\$ 594	\$ -	\$ 594	10%
146 TMRS	\$ 24,407	\$ 24,407	\$ 25,229	\$ 26,758	\$ 26,758	\$ 30,776	\$ -	\$ 30,776	15%
	\$ 234,926	\$ 234,926	\$ 236,538	\$ 247,031	\$ 247,382	\$ 281,254	\$ -	\$ 281,254	14%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 59,480	\$ 59,480	\$ 65,104	\$ 60,940	\$ 76,000	\$ 74,056	\$ -	\$ 74,056	22%
217 Software Maintenance	\$ 80,102	\$ 80,102	\$ 95,883	\$ 83,458	\$ 102,000	\$ 112,941	\$ -	\$ 112,941	35%
241 Collection Fees	\$ 1,700	\$ 1,700	\$ 1,428	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	\$ 141,282	\$ 141,282	\$ 162,415	\$ 145,898	\$ 179,500	\$ 188,498	\$ -	\$ 188,498	29%
300 SUPPLIES									
335 Minor Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%
348 Office Supplies	\$ 1,700	\$ 1,700	\$ 1,534	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	0%
	\$ 1,700	\$ 1,700	\$ 1,534	\$ 1,700	\$ 1,700	\$ 2,200	\$ -	\$ 2,200	29%
700 OTHER OPERATING COSTS									
729 Conferences & Training	\$ 800	\$ 800	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0%
730 Miscellaneous	\$ 150	\$ 150	\$ 2	\$ 150	\$ 50	\$ 150	\$ -	\$ 150	0%
736 Postage	\$ 1,250	\$ 1,250	\$ 677	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
737 Printing	\$ 1,300	\$ 1,300	\$ 450	\$ 1,300	\$ 2,300	\$ 1,430	\$ -	\$ 1,430	10%
749 Telephone	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	-100%
	\$ 3,500	\$ 3,500	\$ 1,129	\$ 3,430	\$ 3,350	\$ 3,080	\$ -	\$ 3,080	-10%
TOTAL CURRENT EXPENDITURES	\$ 381,408	\$ 381,408	\$ 401,616	\$ 398,059	\$ 431,932	\$ 475,031	\$ -	\$ 475,031	19%

* Unaudited - information subject to change

DEPARTMENT DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES							
100 PERSONNEL SERVICES							
110 Salaries & Wages	\$ 110,287	\$ 110,287	\$ 99,207	\$ 109,570	\$ 109,570	\$ 126,006	15%
112 Longevity	\$ 768	\$ 768	\$ 768	\$ 720	\$ 720	\$ 792	10%
114 Certification Pay	\$ 2,400	\$ 2,400	\$ 2,225	\$ 1,800	\$ 1,800	\$ 1,800	0%
118 Allowances	\$ 900	\$ 900	\$ 938	\$ 900	\$ 900	\$ 900	0%
119 Overtime Pay	\$ 6,749	\$ 6,749	\$ 6,598	\$ 6,749	\$ 6,749	\$ 7,761	15%
141 SS/Medicare	\$ 9,254	\$ 9,254	\$ 7,229	\$ 9,150	\$ 9,150	\$ 10,639	16%
142 Group Health & Life Insurance	\$ 34,029	\$ 34,029	\$ 43,888	\$ 58,787	\$ 58,787	\$ 61,785	5%
143 Workers' Compensation	\$ 3,036	\$ 3,036	\$ 1,539	\$ 2,550	\$ 2,550	\$ 2,805	10%
145 Unemployment Compensation	\$ 540	\$ 540	\$ 756	\$ 540	\$ 540	\$ 594	10%
146 TMRS	\$ 17,673	\$ 17,673	\$ 16,526	\$ 18,434	\$ 18,434	\$ 20,236	10%
	\$ 185,636	\$ 185,636	\$ 179,674	\$ 209,200	\$ 209,200	\$ 233,319	12%
200 CONTRACTUAL SERVICES							
210 Outside Services	\$ 650	\$ 1,980	\$ 3,424	\$ 650	\$ 650	\$ 650	0%
217 Software Maintenance	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,728	0%
244 Inspection Services	\$ 15,000	\$ 15,000	\$ 10,935	\$ 21,500	\$ 21,500	\$ 15,000	-30%
	\$ 17,378	\$ 18,708	\$ 16,087	\$ 23,878	\$ 23,878	\$ 17,378	-27%
300 SUPPLIES							
335 Minor Tools & Minor Equipment	\$ 1,400	\$ 1,400	\$ 1,393	\$ 4,900	\$ 4,900	\$ 5,150	5%
336 Uniforms & Clothing	\$ 2,000	\$ 2,000	\$ 960	\$ 3,600	\$ 3,600	\$ 3,640	1%
342 Materials & Supplies	\$ 1,500	\$ 1,500	\$ 92	\$ 1,500	\$ 1,500	\$ 1,650	10%
344 Chemical Supplies	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 125	25%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 200	\$ 200	\$ 193	\$ 200	\$ 200	\$ 230	15%
	\$ 5,200	\$ 5,200	\$ 2,638	\$ 10,300	\$ 10,300	\$ 10,795	5%
600 CAPITAL OUTLAY							
624 Commercial Water Meters	\$ 35,080	\$ 35,080	\$ 11,355	\$ 110,560	\$ 110,560	\$ 161,150	46%
625 Residential Water Meters	\$ 50,000	\$ 50,000	\$ 67,124	\$ 50,000	\$ 50,000	\$ 271,000	442%
633 Vehicles	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 55,000	57%
634 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0%
	\$ 85,080	\$ 85,080	\$ 78,479	\$ 195,560	\$ 195,560	\$ 494,650	153%
700 OTHER OPERATING COSTS							
710 Vehicle Maintenance	\$ 3,000	\$ 3,000	\$ 3,918	\$ 3,000	\$ 3,000	\$ 5,000	67%
711 Fuel	\$ 9,000	\$ 9,000	\$ 7,911	\$ 9,000	\$ 9,000	\$ 13,200	47%
713 Equipment Maintenance	\$ 28,000	\$ 28,000	\$ 27,728	\$ 29,000	\$ 29,000	\$ 39,780	37%
720 Dues & Subscriptions	\$ 280	\$ 280	\$ 475	\$ 280	\$ 280	\$ 280	0%
729 Conferences & Training	\$ 3,250	\$ 3,250	\$ 586	\$ 3,250	\$ 3,250	\$ 3,250	0%
730 Miscellaneous	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 100	100%
737 Printing	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0%
748 Distribution System Maint	\$ 4,920	\$ 4,920	\$ 4,411	\$ 5,100	\$ 5,100	\$ 5,100	0%
749 Telephone	\$ 6,624	\$ 6,624	\$ 6,048	\$ 6,200	\$ 6,200	\$ 9,310	50%
	\$ 55,224	\$ 55,224	\$ 51,077	\$ 55,980	\$ 55,980	\$ 76,120	36%
TOTAL CURRENT EXPENDITURES	\$ 348,518	\$ 349,848	\$ 327,955	\$ 494,918	\$ 494,918	\$ 832,262	68%

* Unaudited - information subject to change

The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES										
100 PERSONNEL SERVICES										
110 Salaries & Wages	\$ 157,901	\$ 157,901	\$ 155,711	\$ 164,217	\$ 164,217	\$ 159,398	\$ 188,850	\$ 67,725	\$ 256,575	56%
112 Longevity	\$ 384	\$ 384	\$ 384	\$ 480	\$ 480	\$ 336	\$ 528	\$ -	\$ 528	10%
113 Part-Time Wages	\$ -	\$ -	\$ 854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400	100%
118 Allowances	\$ 900	\$ 900	\$ 937	\$ 900	\$ 900	\$ 1,038	\$ 900	\$ -	\$ 900	0%
141 SS/Medicare	\$ 12,269	\$ 12,269	\$ 11,711	\$ 12,760	\$ 12,760	\$ 11,358	\$ 14,447	\$ 5,181	\$ 19,628	54%
142 Group Health & Life Insurance	\$ 22,370	\$ 22,370	\$ 18,902	\$ 22,414	\$ 22,414	\$ 16,000	\$ 23,557	\$ 22,674	\$ 46,231	106%
143 Workers' Compensation	\$ 582	\$ 582	\$ 214	\$ 489	\$ 489	\$ 489	\$ 538	\$ 243	\$ 781	60%
145 Unemployment Compensation	\$ 360	\$ 360	\$ 504	\$ 360	\$ 360	\$ 360	\$ 396	\$ 270	\$ 666	85%
146 TMRS	\$ 23,432	\$ 23,432	\$ 23,379	\$ 25,708	\$ 25,708	\$ 24,612	\$ 30,329	\$ 10,877	\$ 41,206	60%
	\$ 219,398	\$ 219,398	\$ 213,796	\$ 228,528	\$ 228,528	\$ 214,791	\$ 260,745	\$ 108,170	\$ 368,915	61%
200 CONTRACTUAL SERVICES										
210 Outside Services	\$ 1,000	\$ 24,730	\$ 24,005	\$ 56,000	\$ 56,000	\$ 56,000	\$ 1,000	\$ 17,500	\$ 18,500	-67%
214 TRA O&M Charges JPL	\$ 260,000	\$ 260,000	\$ 194,225	\$ 295,000	\$ 295,000	\$ 130,000	\$ 395,000	\$ -	\$ 395,000	34%
217 Software Maintenance	\$ 4,000	\$ 6,088	\$ 6,069	\$ 4,182	\$ 4,182	\$ 4,182	\$ 4,391	\$ -	\$ 4,391	5%
218 Investment Services	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	0%
223 TRA MCRWS - O&M	\$ 5,000,000	\$ 5,000,000	\$ 4,877,714	\$ 7,205,000	\$ 7,205,000	\$ 6,350,417	\$ 8,621,000	\$ -	\$ 8,621,000	20%
224 TRWD MRWSP - O&M	\$ 1,969,628	\$ 1,969,628	\$ 905,068	\$ 2,142,608	\$ 2,142,608	\$ 1,500,000	\$ 2,506,305	\$ -	\$ 2,506,305	17%
226 TRA Raw Water	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 27,000	\$ 190,000	\$ -	\$ 190,000	19%
234 Audit Fees	\$ 7,000	\$ 14,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0%
235 Legal Fees	\$ 50,000	\$ 50,000	\$ 6,371	\$ 50,000	\$ 50,000	\$ 7,500	\$ 50,000	\$ -	\$ 50,000	0%
239 Professional Fees	\$ 206,500	\$ 241,059	\$ 141,750	\$ 45,000	\$ 45,000	\$ 102,060	\$ 37,500	\$ 75,000	\$ 112,500	150%
244 Inspection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 7,514,128	\$ 7,582,005	\$ 6,178,202	\$ 9,980,790	\$ 9,980,790	\$ 8,200,159	\$ 11,828,196	\$ 92,500	\$ 11,920,696	19%
300 SUPPLIES										
336 Uniforms & Clothing	\$ 450	\$ 450	\$ 16	\$ 450	\$ 450	\$ 350	\$ 450	\$ -	\$ 450	0%
348 Office Supplies	\$ 850	\$ 850	\$ 616	\$ 550	\$ 550	\$ 300	\$ 550	\$ 7,000	\$ 7,550	1273%
	\$ 1,300	\$ 1,300	\$ 632	\$ 1,000	\$ 1,000	\$ 650	\$ 1,000	\$ 7,000	\$ 8,000	700%
								\$ -	\$ -	0%
700 OTHER OPERATING COSTS										
710 Vehicle Maintenance	\$ 400	\$ 400	\$ 606	\$ 400	\$ 400	\$ 1,000	\$ 490	\$ -	\$ 490	23%
711 Fuel	\$ 600	\$ 600	\$ 2,073	\$ 600	\$ 600	\$ 350	\$ 1,000	\$ -	\$ 1,000	67%
716 Advertising & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
720 Dues & Subscriptions	\$ 600	\$ 600	\$ 311	\$ 600	\$ 600	\$ 500	\$ 600	\$ -	\$ 600	0%
726 General Insurance	\$ 160,000	\$ 160,000	\$ 145,814	\$ 160,000	\$ 160,000	\$ 145,000	\$ 160,000	\$ -	\$ 160,000	0%
729 Conferences & Training	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 400	\$ 3,750	\$ -	\$ 3,750	400%
730 Miscellaneous	\$ 600	\$ 600	\$ 343	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
736 Postage	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 75	\$ 100	\$ -	\$ 100	0%
737 Printing	\$ 1,500	\$ 1,500	\$ 1,114	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	\$ -	\$ 1,500	0%
743 Board Expenses	\$ 1,000	\$ 1,000	\$ 680	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	0%
749 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
760 Risk Management	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 95,193	\$ 37,400	\$ -	\$ 37,400	648%
772 Credit Card Provider Fee	\$ 150,000	\$ 150,000	\$ 172,773	\$ 185,000	\$ 185,000	\$ 220,000	\$ 250,000	\$ -	\$ 250,000	35%
776 WW - Sardis Fee	\$ 9,600	\$ 9,600	\$ 11,130	\$ 9,600	\$ 9,600	\$ 11,568	\$ 9,600	\$ -	\$ 9,600	0%
777 Sardis Set Up Fee	\$ 200	\$ 200	\$ 110	\$ 200	\$ 200	\$ 150	\$ 200	\$ -	\$ 200	0%
	\$ 330,350	\$ 330,350	\$ 334,954	\$ 365,350	\$ 365,350	\$ 476,536	\$ 466,240	\$ -	\$ 466,240	28%

* Unaudited - information subject to change

The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

DEPARTMENT DETAIL										
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
800 TRNSF TO OTHER FUNDS										
811 Tnsf to General Fund	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ -	\$ 3,014,377	0%
813 Tnsf to Debt Service Fund	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ -	\$ 2,196,812	0%
840 Tnsf to Capital Projects	\$ 3,300,000	\$ 3,739,711	\$ 3,543,965	\$ 9,250,000	\$ 9,250,000	\$ 8,650,000	\$ 600,000	\$ 8,600,000	\$ 9,200,000	-1%
	\$ 8,511,189	\$ 8,950,900	\$ 8,755,154	\$ 14,461,189	\$ 14,461,189	\$ 13,861,189	\$ 5,811,190	\$ 8,600,000	\$ 14,411,190	0%
900 SPECIAL PROJECTS										
926 Special Utility Projects	\$ 50,000	\$ 117,000	\$ 9,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
942 Contingency	\$ 50,000	\$ 79,559	\$ 842	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
	\$ 100,000	\$ 196,559	\$ 9,842	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
TOTAL CURRENT EXPENDITURES	\$ 16,676,365	\$ 17,280,512	\$ 15,492,580	\$ 25,136,857	\$ 25,136,857	\$ 22,853,325	\$ 18,467,370	\$ 8,807,670	\$ 27,275,040	9%

* Unaudited - information subject to change

The Water Treatment Plant 2 (Auger) department was established in FY 2008-2009 to account for expenses associated with the new water treatment plant on Auger Road.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 254,327	\$ 254,327	\$ 216,675	\$ 252,329	\$ 244,423	\$ 290,178	\$ 94,536	\$ 384,714	52%
112 Longevity	\$ 1,008	\$ 1,008	\$ 912	\$ 720	\$ 720	\$ 792	\$ -	\$ 792	10%
113 Part-Time Wages	\$ 5,050	\$ 5,050	\$ 4,168	\$ 5,050	\$ 5,050	\$ 5,808	\$ -	\$ 5,808	15%
114 Certification Pay	\$ 3,000	\$ 3,000	\$ 4,650	\$ 5,400	\$ 5,400	\$ 5,400	\$ 420	\$ 5,820	8%
119 Overtime Pay	\$ 6,357	\$ 6,357	\$ 29,628	\$ 25,000	\$ 31,915	\$ 28,750	\$ -	\$ 28,750	15%
141 SS/Medicare	\$ 20,468	\$ 20,468	\$ 18,854	\$ 20,552	\$ 20,552	\$ 22,199	\$ 7,232	\$ 29,431	43%
142 Group Health & Life Insurance	\$ 65,927	\$ 65,927	\$ 33,659	\$ 61,047	\$ 40,000	\$ 64,160	\$ 45,113	\$ 109,273	79%
143 Workers' Compensation	\$ 6,616	\$ 6,616	\$ 3,574	\$ 5,557	\$ 5,557	\$ 6,113	\$ 1,768	\$ 7,881	42%
145 Unemployment Compensation	\$ 1,181	\$ 1,181	\$ 1,507	\$ 1,181	\$ 1,181	\$ 1,299	\$ 540	\$ 1,839	56%
146 TMRS	\$ 38,352	\$ 38,352	\$ 37,463	\$ 40,628	\$ 36,810	\$ 46,603	\$ 15,182	\$ 61,785	52%
	\$ 402,286	\$ 402,286	\$ 351,090	\$ 417,464	\$ 391,608	\$ 471,302	\$ 164,791	\$ 636,093	52%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 20,550	\$ 21,880	\$ 23,783	\$ 19,875	\$ 23,000	\$ 23,900	\$ -	\$ 23,900	20%
239 Professional Fees	\$ 10,000	\$ 142,228	\$ 3,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
240 Janitorial Services	\$ 10,200	\$ 10,200	\$ 9,610	\$ 10,200	\$ 10,200	\$ 10,200	\$ -	\$ 10,200	0%
244 Inspection Services	\$ 3,050	\$ 3,050	\$ 3,627	\$ 7,250	\$ 7,250	\$ 7,700	\$ -	\$ 7,700	6%
	\$ 43,800	\$ 177,358	\$ 40,770	\$ 47,325	\$ 50,450	\$ 51,800	\$ -	\$ 51,800	9%
300 SUPPLIES									
318 Janitorial Supplies	\$ 1,000	\$ 1,000	\$ 1,008	\$ 1,500	\$ 1,250	\$ 1,500	\$ -	\$ 1,500	0%
335 Minor Tools & Minor Equipment	\$ 5,000	\$ 5,000	\$ 11,981	\$ 6,000	\$ 5,300	\$ 12,000	\$ -	\$ 12,000	100%
336 Uniforms & Clothing	\$ 2,640	\$ 2,640	\$ 4,119	\$ 3,300	\$ 3,400	\$ 3,300	\$ 600	\$ 3,900	18%
338 Minor Office Furniture	\$ 500	\$ 500	\$ 300	\$ 500	\$ 600	\$ 1,000	\$ -	\$ 1,000	100%
341 Signs, Posts, Barricades	\$ 250	\$ 250	\$ 166	\$ 500	\$ 300	\$ 350	\$ -	\$ 350	-30%
342 Materials & Supplies	\$ 5,000	\$ 5,000	\$ 3,210	\$ 5,000	\$ 5,250	\$ 5,000	\$ -	\$ 5,000	0%
344 Chemical Supplies	\$ 382,200	\$ 382,200	\$ 289,000	\$ 382,200	\$ 375,000	\$ 496,908	\$ -	\$ 496,908	30%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 700	\$ 700	\$ 515	\$ 900	\$ 1,344	\$ 900	\$ -	\$ 900	0%
349 Lab Supplies	\$ 10,000	\$ 10,000	\$ 9,078	\$ 12,500	\$ 18,894	\$ 12,500	\$ -	\$ 12,500	0%
	\$ 407,290	\$ 407,290	\$ 319,377	\$ 412,400	\$ 411,338	\$ 533,458	\$ 600	\$ 534,058	30%
600 CAPITAL OUTLAY									
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ 35,000	\$ 35,000	\$ 34,989	\$ -	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment	\$ 82,000	\$ 505,096	\$ 163,684	\$ 342,612	\$ 342,612	\$ -	\$ 188,000	\$ 188,000	-45%
	\$ 117,000	\$ 540,096	\$ 198,673	\$ 342,612	\$ 342,612	\$ -	\$ 188,000	\$ 188,000	-45%

* Unaudited - information subject to change

The Water Treatment Plant 2 (Auger) department was established in FY 2008-2009 to account for expenses associated with the new water treatment plant on Auger Road.

DEPARTMENT DETAIL									
CLASSIFICATION	ADOPTED 2020-2021	AMENDED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	PROJECTED 2021-2022	BASE REQUEST 2022-2023	SUPPLEMENTAL 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS									
709 Equipment Rental	\$ -	\$ -	\$ 8,565	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
710 Vehicle Maintenance	\$ 3,000	\$ 3,000	\$ 4,769	\$ 3,750	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	-20%
711 Fuel	\$ 3,600	\$ 3,600	\$ 4,196	\$ 3,600	\$ 5,739	\$ 6,000	\$ -	\$ 6,000	67%
713 Equipment Maintenance	\$ 100,000	\$ 100,000	\$ 95,955	\$ 133,000	\$ 142,000	\$ 146,500	\$ -	\$ 146,500	10%
720 Dues & Subscriptions	\$ 1,433	\$ 1,433	\$ 1,950	\$ 1,715	\$ 1,650	\$ 1,290	\$ -	\$ 1,290	-25%
721 Mileage Reimbursement	\$ -	\$ -	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	0%
729 Conferences & Training	\$ 3,750	\$ 3,750	\$ 2,229	\$ 3,750	\$ 2,700	\$ 3,750	\$ -	\$ 3,750	0%
730 Miscellaneous	\$ 750	\$ 750	\$ 2,520	\$ 2,500	\$ 2,300	\$ 2,500	\$ -	\$ 2,500	0%
746 Street Maintenance	\$ 6,500	\$ 8,900	\$ 1,902	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
749 Telephone	\$ 648	\$ 648	\$ 328	\$ 648	\$ 600	\$ 200	\$ -	\$ 200	-69%
751 Utilities - Electric	\$ 228,000	\$ 228,000	\$ 306,664	\$ 228,000	\$ 230,000	\$ 228,000	\$ -	\$ 228,000	0%
755 Facility Maintenance	\$ 15,000	\$ 15,000	\$ 4,321	\$ 20,000	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	0%
760 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 362,681	\$ 365,081	\$ 433,580	\$ 403,963	\$ 400,989	\$ 418,240	\$ -	\$ 418,240	4%
TOTAL CURRENT EXPENDITURES	\$ 1,333,057	\$ 1,892,111	\$ 1,343,490	\$ 1,623,764	\$ 1,596,997	\$ 1,474,800	\$ 353,391	\$ 1,828,191	13%

* Unaudited - information subject to change

SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
32	Water Operations	32-001	Capital Distribution	\$ 1,005,000
		32-002	Ops Manager	\$ 50,367
		32-003	PW Yard Asphalt Overlay & SW Protection	\$ 16,500
		32-007	UMW I	\$ 34,245
		32-010	Drone Purchase	\$ 6,072
		32-011	IBAK Camera Replacement	\$ 54,426
		32-012	JLG G5-18A Telehandler Purchase	\$ 44,690
		32-013	Allmand Bros Nite Lite Liquid Cooled	\$ 7,977
		Sub-Total		
33	Wastewater Operations	33-001	Capital Collection	\$ 600,000
		33-002	I&I Assessment Repairs	\$ 75,000
		33-003	I&I Smoke Testing	\$ 75,000
		33-005	Lift Station Maintenance & Generator Repairs	\$ 17,600
		33-009	Ops Manager	\$ 50,367
		33-010	PW Yard Asphalt Overlay & SW Protection	\$ 16,500
		33-011	UMW I	\$ 34,245
		33-014	Drone Purchase	\$ 6,072
		33-015	IBAK Camera Replacement	\$ 54,426
		33-016	JLG G5-18A Telehandler Purchase	\$ 44,690
		33-017	Allmand Bros Nite Lite Liquid Cooled	\$ 7,977
		33-018	Padera Lift Station Generator	\$ 73,000
		Sub-Total		
34	WTP 1 (Tayman)	34-001	Clarifier #1	\$ 120,000
		34-003	Install New Light System @ Raw Water Pump Station	\$ 15,081
		34-010	Pump Control Valve	\$ 50,000
		34-012	8 Filter Refurbish & TT Plant	\$ 1,100,000
		34-013	Door Security Replacement	\$ 65,000
		Sub-Total		
37	Meter	37-001	Replace Neptune Drive by Reading Equipment	\$ 7,500
		37-002	AMI Metering Data Collection & Installation	\$ 70,660
		37-003	2015 Ford F-150 (VIN 1569)	\$ 55,000
		37-004	AMI Metering Data Collection & Installation	\$ 70,660
		37-005	Belt Clip Transceiver for Meter Reading System	\$ 11,000
		37-008	Rockett Meter Vault Upgrades	\$ 75,000
		Sub-Total		
38	Support Services	38-003	Storm Water Mgmt Reporting	\$ 25,000
		38-004	Auger WTP II Expand to 24 MGD	\$ 8,000,000
		38005	Drought Contingency Plan & Water COI	\$ 50,000
		38-009	Hillcrest Gravity Relief Main	\$ 600,000
		38-016	RCI Document Scanning & Storage	\$ 17,500
		38-019	Staff Engineer	\$ 115,170
		Sub-Total		

SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
39	WTP 2 (Auger)	39-001	Membrane Module Replacements	\$ 150,000
		39-002	Cell Replacement	\$ 23,000
		39-003	WTP MW II	\$ 68,401
		39-004	Water Quality Tech	\$ 96,990
		39-005	Utility Cart Replacement	\$ 15,000
Sub-Total				\$ 353,391
Total				\$ 13,075,115
** \$8m to be funded by revenue bond and/or alternative funding sources				

This fund was established to account for revenues and expenditures associated with the MidTowne Public Improvement District (PID). The MidTowne PID was established by Ordinance 2008-28 as part of the MidTowne Planned Development District (PD-42) to fund improvements and/or services undertaken by the district (as a supplement to the standard existing level of city improvements and/or services) for the benefit of property owners residing and operating within the district.

FUND DETAIL						
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 75,110	\$ 75,110	\$ 77,073	\$ 77,073	\$ 80,196	
CURRENT REVENUES						
5100 TAXES						
5117 Assessment	\$ 43,733	\$ 45,698	\$ 48,352	\$ 47,434	\$ 49,000	1%
	\$ 43,733	\$ 45,698	\$ 48,352	\$ 47,434	\$ 49,000	1%
5600 OTHER REVENUES						
5610 Interest	\$ -	\$ 402	\$ -	\$ 289	\$ -	0%
	\$ -	\$ 402	\$ -	\$ 289	\$ -	0%
TOTAL CURRENT REVENUES	\$ 43,733	\$ 46,100	\$ 48,352	\$ 47,723	\$ 49,000	1%
CURRENT EXPENDITURES						
200 CONTRACTUAL SERVICES						
207 Contractual Landscaping	\$ 24,000	\$ 10,808	\$ 24,000	\$ 23,600	\$ 36,000	50%
239 Professional Fees	\$ 6,000	\$ 4,500	\$ 6,000	\$ 9,000	\$ 6,000	0%
	\$ 30,000	\$ 15,308	\$ 30,000	\$ 32,600	\$ 42,000	40%
700 OTHER OPERATING COSTS						
726 General Insurance	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	0%
746 Street Maintenance	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%
755 Facility Maintenance	\$ 9,900	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
765 Utilities - Water	\$ 12,000	\$ 2,658	\$ 12,000	\$ 12,000	\$ 12,000	0%
	\$ 29,300	\$ 2,658	\$ 24,400	\$ 12,000	\$ 24,400	0%
TOTAL CURRENT EXPENDITURES	\$ 59,300	\$ 17,966	\$ 54,400	\$ 44,600	\$ 66,400	22%
Revenues Over / (Under) Expenditures	\$ (15,567)	\$ 28,134	\$ (6,048)	\$ 3,123	\$ (17,400)	188%
ENDING FUND BALANCE	\$ 59,543	\$ 103,244	\$ 71,025	\$ 80,196	\$ 62,796	-12%

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

FUND DETAIL

CLASSIFICATION	ADOPTED 2020-2021	ADOPTED 2021-2022	PROJ 2021-2022	BASE RQST 2022-2023	SUPP RQST 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 50,317	\$ 51,172	\$ 50,317	\$ 30,908		\$ 30,908	
CURRENT REVENUES							
5600 OTHER REVENUES							
5601 Contributions - Sr. Center (501C3)	\$ 20,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ -	\$ 18,000	6%
5610 Interest	\$ 15	\$ 15	\$ 246	\$ 20	\$ -	\$ 20	33%
5613 Building Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5620 Miscellaneous Revenue	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ -	0%
5625 Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5641 Contributions - MCDC (4B)	\$ 60,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ -	\$ 102,000	0%
5670 Contributions & Donations	\$ 2,000	\$ 2,000	\$ 6,593	\$ 4,000	\$ -	\$ 4,000	100%
5676 Arts & Craft Projects	\$ 350	\$ 350	\$ 410	\$ 350	\$ -	\$ 350	0%
5677 Center Dues	\$ 1,250	\$ 1,250	\$ 1,525	\$ 1,400	\$ -	\$ 1,400	12%
	\$ 83,615	\$ 122,615	\$ 127,961	\$ 125,770	\$ -	\$ 125,770	3%
5700 TRANSFERS FROM OTHER FUNDS							
5711 Transfer From General Fund	\$ 232,595	\$ 208,146	\$ 208,146	\$ 254,642	\$ -	\$ 254,642	22%
	\$ 232,595	\$ 208,146	\$ 208,146	\$ 254,642	\$ -	\$ 254,642	22%
TOTAL CURRENT REVENUES	\$ 316,210	\$ 330,761	\$ 336,107	\$ 380,412	\$ -	\$ 380,412	15%
CURRENT EXPENDITURES							
100 PERSONNEL SERVICES							
110 Salaries & Wages	\$ 140,035	\$ 145,636	\$ 117,136	\$ 167,481	\$ -	\$ 167,481	15%
112 Longevity	\$ 1,008	\$ 1,152	\$ 912	\$ 1,267	\$ -	\$ 1,267	10%
113 Part Time Wages	\$ 50,000	\$ 50,000	\$ 58,132	\$ 57,500	\$ -	\$ 57,500	15%
118 Allowances	\$ 900	\$ 900	\$ 1,038	\$ 900	\$ -	\$ 900	0%
141 SS/Medicare	\$ 14,359	\$ 14,808	\$ 14,310	\$ 16,312	\$ -	\$ 16,312	10%
142 Group Health & Life Insurance	\$ 31,094	\$ 31,141	\$ 21,904	\$ 32,729	\$ -	\$ 32,729	5%
143 Workers' Compensation	\$ 482	\$ 494	\$ 385	\$ 543	\$ -	\$ 543	10%
145 Unemployment Compensation	\$ 1,080	\$ 1,080	\$ 912	\$ 1,188	\$ -	\$ 1,188	10%
146 TMRS	\$ 20,738	\$ 22,762	\$ 19,650	\$ 26,898	\$ -	\$ 26,898	18%
	\$ 259,696	\$ 267,973	\$ 234,379	\$ 304,819	\$ -	\$ 304,819	14%
200 CONTRACTUAL SERVICES							
210 Outside Services	\$ 3,129	\$ 8,133	\$ 7,002	\$ 9,358	\$ -	\$ 9,358	15%
240 Janitorial Service	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	0%
244 Inspection Services	\$ 985	\$ 1,100	\$ 985	\$ 1,105	\$ -	\$ 1,105	0%
	\$ 4,114	\$ 9,233	\$ 16,387	\$ 18,863	\$ -	\$ 18,863	104%
300 SUPPLIES							
318 Janitorial Supplies	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ -	\$ 3,000	0%
335 Minor Tools & Minor Equipment	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	0%
348 Office Supplies	\$ 400	\$ 200	\$ 375	\$ 200	\$ -	\$ 200	0%
	\$ 4,400	\$ 4,200	\$ 2,875	\$ 4,200	\$ -	\$ 4,200	0%

*Unaudited data - information subject to change

FUND DETAIL

CLASSIFICATION	ADOPTED 2020-2021	ADOPTED 2021-2022	PROJ 2021-2022	BASE RQST 2022-2023	SUPP RQST 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS							
710 Vehicle Maintenance	\$ 2,500	\$ 2,000	\$ 2,700	\$ 2,000	\$ -	\$ 2,000	0%
711 Fuel	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%
713 Equipment Maintenance	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	0%
726 General Insurance	\$ 4,500	\$ 6,355	\$ 6,100	\$ 6,355	\$ -	\$ 6,355	0%
730 Miscellaneous	\$ 150	\$ 150	\$ 50	\$ 150	\$ -	\$ 150	0%
736 Postage	\$ 100	\$ 100	\$ 25	\$ 50	\$ -	\$ 50	-50%
751 Utilities - Electricity	\$ 12,000	\$ 12,000	\$ 11,000	\$ 12,000	\$ -	\$ 12,000	0%
752 Utilities - Gas	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
755 Facility Maintenance	\$ 3,000	\$ 3,000	\$ 61,400	\$ 7,000	\$ -	\$ 7,000	133%
765 Utilities - Water	\$ 3,250	\$ 3,250	\$ 1,100	\$ 3,250	\$ -	\$ 3,250	0%
768 Center Activities	\$ 5,000	\$ 5,000	\$ 2,500	\$ 3,725	\$ -	\$ 3,725	-26%
770 Congregational Meals	\$ 12,000	\$ 12,000	\$ 9,500	\$ 10,000	\$ -	\$ 10,000	-17%
	\$ 48,000	\$ 49,355	\$ 101,875	\$ 52,530	\$ -	\$ 52,530	6%
TOTAL CURRENT EXPENDITURES	\$ 316,210	\$ 330,761	\$ 355,516	\$ 380,412	\$ -	\$ 380,412	15%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (19,409)	\$ (0)	\$ -	\$ (0)	0%
ENDING FUND BALANCE	\$ 50,317	\$ 51,172	\$ 30,908	\$ 30,908	\$ -	\$ 30,908	-40%

*Unaudited data - information subject to change

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL						
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 9,323,359	\$ 9,327,759	\$ 9,466,596	\$ 9,466,596	\$ 16,742,673	XXXX
CURRENT REVENUES						
5100 TAXES						
5132 Sales Tax	\$ 2,750,000	\$ 3,416,425	\$ 3,000,000	\$ 4,134,649	\$ 4,062,500	35%
5133 Sales Tax Rebate Contra	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 2,750,000	\$ 3,416,425	\$ 3,000,000	\$ 4,134,649	\$ 4,062,500	35%
5600 OTHER REVENUES						
5610 Interest	\$ 24,357	\$ 11,656	\$ 15,000	\$ 43,509	\$ 100,000	567%
5620 Misc Revenue	\$ 1,250	\$ 20,075	\$ 1,250	\$ 26,250	\$ 1,250	0%
5649 Gain on Sale of Asset	\$ -	\$ 359,092	\$ -	\$ 3,845,604	\$ -	0%
	\$ 25,607	\$ 390,823	\$ 16,250	\$ 3,915,363	\$ 101,250	523%
5700 TRANSFERS FROM OTHER FUNDS						
5735 Transfer From Project Funds	\$ -	\$ 442,374	\$ -	\$ 1,481,355	\$ -	0%
	\$ -	\$ 442,374	\$ -	\$ 1,481,355	\$ -	0%
TOTAL CURRENT REVENUES	\$ 2,775,607	\$ 4,249,622	\$ 3,016,250	\$ 9,531,368	\$ 4,163,750	38%
CURRENT EXPENDITURES						
100 PERSONNEL SERVICES						
110 Salaries & Wages	\$ 220,984	\$ 221,545	\$ 321,054	\$ 292,612	\$ 346,738	8%
111 Performance Incentive	\$ 40,000	\$ 35,500	\$ 40,000	\$ 40,000	\$ 40,000	0%
112 Longevity	\$ 480	\$ 432	\$ 528	\$ 528	\$ 672	27%
114 Certification Pay	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%
118 Allowance	\$ 7,800	\$ 7,800	\$ 10,500	\$ 10,313	\$ 10,500	0%
141 SS/Medicare	\$ 20,112	\$ 16,197	\$ 21,778	\$ 19,427	\$ 26,525	22%
142 Group Health & Life Insurance	\$ 35,370	\$ 33,919	\$ 58,711	\$ 50,054	\$ 61,705	5%
143 Workers' Compensation	\$ 612	\$ 377	\$ 643	\$ 343	\$ 694	8%
145 Unemployment Compensation	\$ 576	\$ 56	\$ 540	\$ 117	\$ 583	8%
146 TMRS	\$ 46,407	\$ 40,461	\$ 50,997	\$ 45,143	\$ 55,686	9%
	\$ 373,841	\$ 357,787	\$ 506,251	\$ 460,037	\$ 544,603	8%
200 CONTRACTUAL SERVICES						
203 Lease - Citizens National Bank	\$ 10,800	\$ 10,800	\$ 60,000	\$ 34,600	\$ 37,200	-38%
210 Outside Services	\$ 7,500	\$ 10,383	\$ 12,000	\$ 12,337	\$ 14,500	21%
225 Contract Labor	\$ 20,000	\$ 1,200	\$ 11,500	\$ 1,050	\$ 7,500	-35%
234 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
235 Legal Fees	\$ 36,000	\$ 46,897	\$ 50,000	\$ 40,612	\$ 55,000	10%
239 Professional Fees	\$ 90,000	\$ 26,725	\$ 120,000	\$ 32,523	\$ 100,000	-17%
240 Janitorial Services	\$ -	\$ 1,800	\$ 4,000	\$ 2,530	\$ 4,000	0%
259 Accounting Fees	\$ 7,100	\$ 7,100	\$ 18,245	\$ 18,245	\$ 18,610	2%
	\$ 178,400	\$ 111,905	\$ 282,745	\$ 148,897	\$ 243,810	-14%
300 SUPPLIES						
336 Uniforms & Clothing	\$ 700	\$ 229	\$ 500	\$ 421	\$ 500	0%
338 Minor Office Furniture	\$ 3,500	\$ -	\$ 20,000	\$ 23,515	\$ 7,500	-63%
345 Computer Supplies	\$ 3,000	\$ 3,420	\$ 6,500	\$ 2,427	\$ 7,000	8%
348 Office Supplies	\$ 500	\$ 116	\$ 500	\$ 850	\$ 1,500	200%
	\$ 7,700	\$ 3,765	\$ 27,500	\$ 27,213	\$ 16,500	-40%

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL						
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS						
709 Equipment Rentals	\$ 3,000	\$ 2,658	\$ 3,000	\$ 2,923	\$ 3,300	10%
720 Dues & Subscriptions	\$ 7,500	\$ 6,492	\$ 12,000	\$ 5,626	\$ 9,000	-25%
721 Mileage Reimbursement	\$ 650	\$ 135	\$ 1,000	\$ 385	\$ 3,000	200%
722 Travel Expenses	\$ 40,000	\$ 6,859	\$ 40,000	\$ 19,436	\$ 20,000	-50%
726 General Insurance	\$ 1,500	\$ 1,415	\$ 1,500	\$ 6,409	\$ 7,500	400%
729 Conferences & Training	\$ 11,000	\$ 289	\$ 15,000	\$ 7,299	\$ 15,000	0%
730 Miscellaneous	\$ 2,000	\$ 992	\$ 2,000	\$ 2,376	\$ 3,000	50%
736 Postage	\$ 500	\$ 190	\$ 500	\$ 213	\$ 500	0%
737 Printing	\$ 2,500	\$ 1,260	\$ 1,000	\$ 707	\$ 1,000	0%
742 Business Park Expenses	\$ 83,000	\$ 50,612	\$ 80,000	\$ 300,842	\$ -	-100%
743 Board Expenses	\$ 2,500	\$ 1,572	\$ 2,500	\$ 2,527	\$ 3,250	30%
749 Telephone	\$ 5,500	\$ 3,832	\$ 2,800	\$ 3,103	\$ 2,100	-25%
761 Other Property Expenses	\$ 600	\$ 240	\$ 600	\$ 300	\$ 600	0%
767 Promotional Activity	\$ 80,000	\$ 43,272	\$ 70,000	\$ 71,685	\$ 70,000	0%
787 Recruitment Expense	\$ 5,000	\$ 434	\$ 5,000	\$ 611	\$ 5,000	0%
	\$ 245,250	\$ 120,252	\$ 236,900	\$ 424,442	\$ 143,250	-40%
500 DEBT SERVICE						
515 Debt Payment- Principal	\$ 502,500	\$ 2,423,502	\$ -	\$ -	\$ -	0%
516 Arbitrage	\$ 3,200	\$ -	\$ -	\$ -	\$ -	0%
520 Debt Payment- Interest	\$ 143,000	\$ 91,182	\$ -	\$ -	\$ -	0%
	\$ 648,700	\$ 2,514,684	\$ -	\$ -	\$ -	0%
800 OTHER OPERATING COSTS						
848 Trans to MED Construction Fund			\$ -	\$ 66,060	\$ -	0%
	\$ -	\$ -	\$ -	\$ 66,060	\$ -	
900 SPECIAL PROJECTS						
932 Incentives	\$ 875,000	\$ 600,000	\$ 1,350,000	\$ 1,128,643	\$ 5,840,000	333%
942 Contingency	\$ 10,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0%
	\$ 885,000	\$ 600,000	\$ 1,400,000	\$ 1,128,643	\$ 5,890,000	321%
TOTAL CURRENT EXPENDITURES	\$ 2,338,891	\$ 3,708,393	\$ 2,453,396	\$ 2,255,291	\$ 6,838,163	179%
REVENUES OVER (UNDER) EXPENDITURES	\$ 436,716	\$ 541,229	\$ 562,854	\$ 7,276,077	\$ (2,674,413)	-575%
FUND BALANCES						
Unreserved Fund Balance	\$ 9,760,075	\$ 9,868,988	\$ 10,029,450	\$ 16,742,673	\$ 14,068,259	40%
ENDING FUND BALANCE	\$ 9,760,075	\$ 9,868,988	\$ 10,029,450	\$ 16,742,673	\$ 14,068,259	40%

*Unaudited - information subject to change

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (MCDC). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by chapter 505 of the Texas Local Government Code.

FUND DETAIL						
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 7,224,769	\$ 7,224,769	\$ 7,281,530	\$ 7,281,530	\$ 7,826,658	7%
CURRENT REVENUES						
5100 TAXES						
5132 Sales Tax	\$ 2,750,000	\$ 3,416,425	\$ 3,000,000	\$ 3,777,686	\$ 4,062,500	35%
	\$ 2,750,000	\$ 3,416,425	\$ 3,000,000	\$ 3,777,686	\$ 4,062,500	35%
5600 OTHER REVENUES						
5610 Interest	\$ 65,000	\$ 5,436	\$ 5,000	\$ 15,986	\$ 7,500	50%
5620 Miscellaneous Revenue	\$ -	\$ 60,545	\$ -			0%
	\$ 65,000	\$ 65,981	\$ 5,000	\$ 15,986	\$ 7,500	50%
TOTAL CURRENT REVENUES	\$ 2,815,000	\$ 3,482,406	\$ 3,005,000	\$ 3,793,672	\$ 4,070,000	35%
CURRENT EXPENDITURES						
100 PERSONNEL SERVICES **						
110 Salaries & Wages	\$ -	\$ -	\$ -	\$ 20,488	\$ 106,538	0%
111 Performance Incentive	\$ -	\$ -	\$ -	\$ 2,500	\$ 15,000	0%
114 Certification Pay	\$ -	\$ -	\$ -	\$ 250	\$ 1,500	0%
118 Allowance (phone)	\$ -	\$ -	\$ -	\$ -	\$ 900	0%
141 SS/Medicare	\$ -	\$ -	\$ -	\$ 1,567	\$ 10,150	0%
142 Group Health & Life Insurance	\$ -	\$ -	\$ -	\$ 4,073	\$ 22,841	0%
143 Workers' Compensation	\$ -	\$ -	\$ -	\$ 202	\$ 1,213	0%
145 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 60	\$ 360	0%
146 TMRS	\$ -	\$ -	\$ -	\$ 3,290	\$ 23,810	0%
	\$ -	\$ -	\$ -	\$ 32,430	\$ 182,312	0%
200 CONTRACTUAL SERVICES						
217 Software Maintenance **	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	
234 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
239 Professional Fees	\$ 3,000	\$ 4,162	\$ 7,000	\$ 7,000	\$ 7,000	0%
259 Accounting Fees	\$ 7,100	\$ 7,000	\$ 81,000	\$ 81,000	\$ 81,000	0%
	\$ 17,100	\$ 18,162	\$ 95,000	\$ 96,500	\$ 97,000	2%
300 SUPPLIES						
336 Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ 100	0%
338 Minor Office Furniture **	\$ -	\$ -	\$ -	\$ 2,500	\$ 10,000	0%
342 Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200	0%
345 Computer Supplies **	\$ -	\$ -	\$ -	\$ 5,900	\$ 1,500	0%
348 Office Supplies **	\$ 350	\$ 1,501	\$ 2,400	\$ 1,500	\$ 3,400	42%
	\$ 350	\$ 1,501	\$ 2,400	\$ 9,900	\$ 15,200	533%
500 DEBT SERVICE & CAPITAL LEASES						
516 Arbitrage Calculation	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	0%
	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	0%

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (MCDC). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by chapter 505 of the Texas Local Government Code.

FUND DETAIL						
CLASSIFICATION	ADOPTED 2020-2021	ACTUAL 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS						
712 Agent Fees	\$ 950	\$ -	\$ 950	\$ -	\$ 950	0%
720 Dues & Subscriptions **	\$ -	\$ -	\$ -	\$ 275	\$ 1,300	0%
721 Mileage Reimbursement **	\$ -	\$ -	\$ -	\$ 100	\$ 300	0%
729 Conferences & Training **	\$ 1,400	\$ 525	\$ 1,400	\$ 750	\$ 1,400	0%
730 Miscellaneous **	\$ 500	\$ 300	\$ 1,200	\$ 1,000	\$ 1,000	-17%
736 Postage	\$ 50	\$ 4	\$ 50	\$ 50	\$ 50	0%
743 Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
749 Telephone **	\$ -	\$ -	\$ -	\$ 80	\$ 480	0%
	\$ 2,900	\$ 829	\$ 3,600	\$ 2,255	\$ 6,480	80%
800 TRANSFERS TO OTHER FUNDS						
811 Tnsf to General Fund ***			\$ 158,394	\$ -	\$ -	-100%
832 Tnsf to MCDC Debt Svc Fund	\$ 696,038	\$ 1,461,940	\$ 670,388	\$ 670,388	\$ 665,988	-1%
	\$ 696,038	\$ 1,461,940	\$ 828,782	\$ 670,388	\$ 665,988	-20%
900 SPECIAL PROJECTS						
924 Contribution - Sr. Citizen Center	\$ 60,000	\$ 60,000	\$ 102,000	\$ 102,000	\$ 102,000	0%
927 Contribution - General Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0%
932 Incentives	\$ 600,000	\$ 600,000	\$ 225,000	\$ 225,000	\$ 225,000	0%
955 Special Projects	\$ 1,435,412	\$ 1,349,289	\$ 1,745,018	\$ 2,106,871	\$ 2,772,820	59%
	\$ 2,095,412	\$ 2,009,289	\$ 2,072,018	\$ 2,433,871	\$ 3,099,820	50%
TOTAL CURRENT EXPENDITURES	\$ 2,815,000	\$ 3,491,721	\$ 3,005,000	\$ 3,248,544	\$ 4,070,000	35%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (9,315)	\$ -	\$ 545,128	\$ 0	0%
ENDING FUND BALANCE	\$ 7,224,769	\$ 7,215,454	\$ 7,281,530	\$ 7,826,658	\$ 7,826,658	7%

*** Adopted FY21-22 budget was approved as if amount for GF transfer was to be expended for new City employee; according to MCDC bylaws, the employee costs are shown distributed in the FY21-22 projection (unused balance ~\$113k) under personnel services.

** FY21-22 projection assumes ~2 months salary & benefits, contractual service, supplies & other operating costs

*Unaudited - information subject to change

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022*	BASE RQST 2022-2023	SUPP RQST 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 132,386	\$ 104,226	\$ 104,226	\$ 133,442		\$ 133,442	28%
REVENUES							
5400 CHARGES FOR SERVICE							
5413 Rental Fees	\$ 203,000	\$ 225,000	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	22%
5421 Catering/Kitchen Usage Fees	\$ 25,200	\$ 25,200	\$ 25,200	\$ 30,000	\$ -	\$ 30,000	19%
5455 Return Checks			\$ 25				
	\$ 228,200	\$ 250,200	\$ 300,225	\$ 305,000	\$ -	\$ 305,000	22%
5600 OTHER REVENUES							
5610 Interest	\$ 3,500	\$ 25	\$ 161	\$ 100	\$ -	\$ 100	300%
	\$ 3,500	\$ 25	\$ 161	\$ 100	\$ -	\$ 100	300%
5700 TRANSFERS FROM OTHER FUNDS							
5711 Tnsf from General Fund	\$ 248,202	\$ 254,088	\$ 254,088	\$ 254,088	\$ -	\$ 254,088	0%
5742 Tnsf from Hotel Motel	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%
	\$ 268,202	\$ 274,088	\$ 274,088	\$ 274,088	\$ -	\$ 274,088	0%
TOTAL CURRENT REVENUES	\$ 499,902	\$ 524,313	\$ 574,474	\$ 579,188		\$ 579,188	10%
EXPENDITURES							
100 PERSONNEL SERVICES							
110 Salaries & Wages	\$ 212,216	\$ 220,705	\$ 220,865	\$ 253,811		\$ 253,811	15%
112 Longevity	\$ 576	\$ 816	\$ 816	\$ 898		\$ 898	10%
113 Part Time Wages	\$ 7,000	\$ 7,000	\$ 1,000	\$ 8,050		\$ 8,050	15%
114 Certification Pay	\$ 3,600	\$ 3,600	\$ 4,154	\$ 3,600		\$ 3,600	0%
118 Allowances	\$ 900	\$ 900	\$ 1,038	\$ 900		\$ 900	0%
119 Overtime Pay	\$ 3,937	\$ 3,937	\$ 2,368	\$ 4,528		\$ 4,528	15%
141 SS/Medicare	\$ 18,019	\$ 18,694	\$ 16,896	\$ 21,417		\$ 21,417	15%
142 Group Health & Life Insurance	\$ 32,904	\$ 32,956	\$ 29,423	\$ 34,637		\$ 34,637	5%
143 Workers' Compensation	\$ 3,347	\$ 3,449	\$ 2,500	\$ 3,794		\$ 3,794	10%
145 Unemployment Compensation	\$ 900	\$ 900	\$ 500	\$ 990		\$ 990	10%
146 TMRS	\$ 32,322	\$ 35,435	\$ 33,262	\$ 40,762		\$ 40,762	15%
	\$ 315,721	\$ 328,392	\$ 312,822	\$ 373,385	\$ -	\$ 373,385	14%
200 CONTRACTUAL SERVICES							
210 Outside Services	\$ 6,769	\$ 6,769	\$ 6,769	\$ 6,769	\$ -	\$ 6,769	0%
215 Contract Mowing	\$ 10,660	\$ 14,000	\$ 14,000	\$ 15,500	\$ -	\$ 15,500	11%
217 Software Maintenance	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	\$ -	\$ 3,576	0%
225 Contract Labor	\$ 12,600	\$ 12,600	\$ 16,400	\$ 16,400	\$ -	\$ 16,400	30%
240 Janitorial Services	\$ 17,600	\$ 18,600	\$ 18,600	\$ 26,350	\$ -	\$ 26,350	42%
244 Inspection Services	\$ 1,555	\$ 1,555	\$ 1,555	\$ 1,555	\$ -	\$ 1,555	0%
	\$ 52,760	\$ 57,100	\$ 60,900	\$ 70,150	\$ -	\$ 70,150	23%

CITY OF MIDLOTHIAN

**627 - CONFERENCE CENTER
SPECIAL REVENUE FUNDS**

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL							
CLASSIFICATION	ADOPTED 2020-2021	ADOPTED 2021-2022	PROJECTED 2021-2022*	BASE RQST 2022-2023	SUPP RQST 2022-2023	PROPOSED 2022-2023	% CHANGE FROM PY ADOPTED
300 SUPPLIES							
318 Janitorial Supplies	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	0%
320 Catering Supplies	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	-33%
335 Minor Tools & Minor Equip	\$ 4,000	\$ 4,000	\$ 4,200	\$ 7,750	\$ -	\$ 7,750	94%
336 Uniforms & Clothing	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	0%
342 Materials & Supplies	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	-25%
348 Office Supplies	\$ 1,000	\$ 1,000	\$ 429	\$ 500	\$ -	\$ 500	-50%
	\$ 14,950	\$ 14,950	\$ 13,079	\$ 16,700	\$ -	\$ 16,700	12%
500 DEBT SERVICE & CAPITAL LEASES							
525 Lease Purchase - Copiers	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	\$ -	
600 CAPITAL OUTLAY							
620 Construction	\$ -	\$ -		\$ -	\$ -	\$ -	0%
628 Building Renovation	\$ -	\$ -		\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ -	\$ -		\$ -	\$ -	\$ -	0%
634 Equipment*	\$ 38,483	\$ 30,234	\$ 38,483	\$ -	\$ 75,000	\$ 75,000	148%
	\$ 38,483	\$ 30,234	\$ 38,483	\$ -	\$ 75,000	\$ 75,000	148%
700 OTHER OPERATING COSTS							
710 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
713 Equipment Maintenance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
716 Advertising & Legal Notices	\$ 18,696	\$ 18,696	\$ 10,000	\$ 18,696	\$ -	\$ 18,696	0%
720 Dues & Subscriptions	\$ 1,265	\$ 1,265	\$ 1,500	\$ 1,040	\$ -	\$ 1,040	-18%
721 Mileage Reimbursement	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	0%
726 General Insurance	\$ 12,500	\$ 16,000	\$ 12,507	\$ 12,500	\$ -	\$ 12,500	-22%
729 Conferences & Training	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
730 Miscellaneous	\$ 5,000	\$ 5,000	\$ 6,500	\$ 5,000	\$ -	\$ 5,000	0%
736 Postage	\$ 410	\$ 410	\$ -	\$ 410	\$ -	\$ 410	0%
737 Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
749 Telephone	\$ -	\$ -		\$ -	\$ -	\$ -	0%
751 Utilities - Electric	\$ 25,000	\$ 25,000	\$ 25,131	\$ 16,000	\$ -	\$ 16,000	-36%
752 Utilities - Gas	\$ 3,000	\$ 3,000	\$ 4,649	\$ 3,000	\$ -	\$ 3,000	0%
755 Facility Maintenance	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 29,000	\$ 47,500	157%
765 Utilities - Water	\$ 5,000	\$ 5,000	\$ 3,665	\$ 5,000	\$ -	\$ 5,000	0%
772 Credit Card Provider Fees	\$ 3,150	\$ 3,150	\$ 5,097	\$ 5,000	\$ -	\$ 5,000	59%
774 Property Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
784 Linen Service	\$ 16,100	\$ 20,000	\$ 24,726	\$ 23,000	\$ -	\$ 23,000	15%
	\$ 116,471	\$ 123,871	\$ 119,975	\$ 115,996	\$ 29,000	\$ 144,996	17%
TOTAL CURRENT EXPENDITURES	\$ 538,385	\$ 554,547	\$ 545,259	\$ 576,231	\$ 104,000	\$ 680,231	23%
REVENUES OVER (UNDER)	\$ (38,483)	\$ (30,234)	\$ 29,216	\$ 2,957	\$ (104,000)	\$ (101,043)	234%
ENDING FUND BALANCE	\$ 93,903	\$ 73,992	\$ 133,442	\$ 136,399	\$ (104,000)	\$ 32,398	-56%

*Unaudited - information subject to change

This fund was established in 1998 to account for ad valorem taxes received from entities located in the Tax Increment Reinvestment Zone and used to develop or redevelop properties located in same.

FUND DETAIL							
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ACTUAL 2020-2021*	ADOPTED 2021-2022	PROJECTION 2021- 2022	PROPOSED 2022 -2023	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 29,344,824	\$ 32,776,859	\$ 32,776,859	\$ 40,375,889	\$ 40,375,889	\$ 39,768,959	-2%
CURRENT REVENUES							
5600 OTHER REVENUES							
5610 Interest	\$ 349,381	\$ 132,000	\$ 96,661	\$ 25,000	\$ 155,000	\$ 160,000	540%
5626 BNSF	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	0%
	\$ 383,507	\$ 166,126	\$ 130,787	\$ 59,126	\$ 189,126	\$ 194,126	228%
5800 SPECIAL REVENUE							
5825 Tax Increment	\$ 9,557,826	\$ 13,966,057	\$ 13,579,190	\$ 11,398,546	\$ 17,737,839	\$ 19,217,889	69%
	\$ 9,557,826	\$ 13,966,057	\$ 13,579,190	\$ 11,398,546	\$ 17,737,839	\$ 19,217,889	69%
TOTAL CURRENT REVENUES	\$ 9,941,333	\$ 14,132,183	\$ 13,709,977	\$ 11,457,672	\$ 17,926,965	\$ 19,412,015	69%
CURRENT EXPENDITURES							
200 CONTRACTUAL SERVICES							
234 Audit Fees	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%
235 Legal Fees	\$ 8,275	\$ 50,000	\$ 2,750	\$ 50,000	\$ 10,000	\$ 50,000	0%
239 Professional Fees	\$ 27,436	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
	\$ 43,211	\$ 77,500	\$ 10,250	\$ 77,500	\$ 17,500	\$ 77,500	0%
300 SUPPLIES							
342 Materials & Supplies	\$ -	\$ 200	\$ -	\$ 200	\$ 50	\$ 200	0%
	\$ -	\$ 200	\$ -	\$ 200	\$ 50	\$ 200	0%
500 DEBT SERVICE							
516 Arbitrage	\$ -	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0%
	\$ -	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0%
700 OTHER OPERATING COSTS							
701 Contractual M&O	\$ 548,949	\$ 565,215	\$ 545,275	\$ 480,000	\$ 480,000	\$ 480,000	0%
712 Agent Fees	\$ 9,877	\$ 11,400	\$ 9,577	\$ 11,400	\$ 11,400	\$ 11,400	0%
728 Maintenance & Operation	\$ 74,599	\$ 150,000	\$ 8,934	\$ 150,000	\$ 25,000	\$ 150,000	0%
730 Miscellaneous	\$ 424	\$ 1,000	\$ 616	\$ 1,000	\$ 500	\$ 1,000	0%
749 Telephone	\$ 1,368	\$ 1,380	\$ 1,368	\$ 1,380	\$ 1,380	\$ 1,380	0%
	\$ 635,217	\$ 728,995	\$ 565,770	\$ 643,780	\$ 518,280	\$ 643,780	0%
800 TRANSFERS TO OTHER FUNDS							
813 Transfer to Debt Service	\$ 4,245,902	\$ 4,318,562	\$ 384,280	\$ 4,230,037	\$ 8,167,318	\$ 4,177,848	-1%
862 Transfer to Construction Fund	\$ 807,127	\$ 40,916,660	\$ 110,157	\$ 45,999,995	\$ 9,048,698	\$ 53,399,981	16%
	\$ 5,053,029	\$ 45,235,222	\$ 494,437	\$ 50,230,032	\$ 17,216,016	\$ 57,577,829	15%
900 SPECIAL PROJECTS							
931 Contribution - Utility Fund	\$ 777,841	\$ 779,832	\$ 779,832	\$ 778,849	\$ 778,849	\$ 778,465	0%
	\$ 777,841	\$ 779,832	\$ 779,832	\$ 778,849	\$ 778,849	\$ 778,465	0%
TOTAL CURRENT EXPENDITURES	\$ 6,509,298	\$ 46,824,749	\$ 1,853,489	\$ 51,733,561	\$ 18,533,895	\$ 59,080,973	14%
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,432,035	\$ (32,692,566)	\$ 11,856,488	\$ (40,275,889)	\$ (606,930)	\$ (39,668,958)	-2%
ENDING FUND BALANCE	\$ 32,776,859	\$ 84,293	\$ 44,633,347	\$ 100,000	\$ 39,768,959	\$ 100,000	0%

* Unaudited - information subject to change