

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,454,738	1,495,490	1,534,239	1,661,482
BUSINESS & FRANCHISE TAX	1,312,848	1,721,414	1,621,650	1,715,533
LICENSES	1,100	1,850	1,100	1,100
PERMITS	30,450	39,002	30,450	41,900
FINES & FORFEITURES	203,800	163,006	185,550	159,750
OTHER LOCAL REVENUE	177,788	193,316	150,046	161,580
GRANT PROCEEDS	<u>2,520</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REVENUES	<u>3,183,244</u>	<u>3,614,079</u>	<u>3,524,835</u>	<u>3,743,145</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	245,846	233,417	223,246	0
LEGISLATIVE	41,082	35,719	35,211	37,146
GENERAL ADMINISTRATION	229,352	219,482	232,804	293,425
TREASURER/FINANCE	183,727	179,780	157,465	121,375
STREETS	201,241	171,937	203,681	328,753
FIRE OPERATIONS	648,618	644,818	674,439	834,171
POLICE OPERATIONS	1,556,733	1,487,338	1,564,945	1,757,830
MUNICIPAL COURT	73,214	70,246	76,604	79,887
PARKS	57,784	63,740	60,707	67,329
COMMUNITY DEVELOPEMENT	153,803	144,433	156,423	184,571
LAKE	4,200	3,615	4,200	4,200
CONTINGENCY	<u>100,000</u>	<u>319,683</u>	<u>140,000</u>	<u>142,991</u>
TOTAL EXPENDITURES	<u>3,495,600</u>	<u>3,574,209</u>	<u>3,529,725</u>	<u>3,851,678</u>
REVENUES OVER/(UNDER) EXPENDITURES	(312,356)	39,870	(4,890)	(108,533)
OTHER FINANCING SOURCES	389,421	433,130	343,908	276,256
OTHER FINANCING (USES)	<u>77,065</u>	<u>61,000</u>	<u>339,018</u>	<u>167,723</u>
TOTAL OTHER SOURCES (USES)	<u>312,356</u>	<u>372,130</u>	<u>4,890</u>	<u>108,533</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>411,999</u>	<u>0</u>	<u>0</u>

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REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,404,738	1,417,312	1,478,739	1,605,982
401013 PROPERTY-DELINQUENT	25,000	30,916	26,000	26,000
401014 PENALTIES & INTEREST	10,000	27,311	14,000	14,000
401021 SPECIAL INVENTORY OVERAGE	0	2,679	0	0
401022 GHA PMT IN LIEU OF TAXES	<u>15,000</u>	<u>17,273</u>	<u>15,500</u>	<u>15,500</u>
TOTAL TAXES	1,454,738	1,495,490	1,534,239	1,661,482
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,091,435	1,498,133	1,400,000	1,501,283
401111 MIXED BEVERAGE SALES TAX	4,363	6,352	4,600	7,200
401116 SWEPSCO (4)	146,000	137,719	146,000	136,000
401117 CENTERPOINT (4)	46,000	52,373	46,000	46,000
401118 FRONTIER/VERIZON (4)	850	0	850	850
401120 ETEX TELEPHONE (4)	13,400	13,392	13,400	13,400
401121 OTHER TELEPHONE FRANCHISES	800	1,412	800	800
401190 UPSHUR RURAL ELECTRIC (4)	<u>10,000</u>	<u>12,034</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BUSINESS & FRANCHISE TAX	1,312,848	1,721,414	1,621,650	1,715,533
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	<u>1,100</u>	<u>1,850</u>	<u>1,100</u>	<u>1,100</u>
TOTAL LICENSES	1,100	1,850	1,100	1,100
<u>PERMITS</u>				
401310 BUILDING PERMITS	12,000	12,082	12,000	15,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	5,892	2,000	5,000
401312 PLUMB. PERMITS AND INSPECTIONS	4,000	4,895	4,000	4,000
401314 FOOD SERVICE PERMITS	7,500	9,300	7,500	10,000
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,400	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	400	500	400	400
401318 CURB CUT PERMITS	0	150	0	0
401321 SIGN PERMITS	850	550	850	2,000
401324 PEDDLER'S PERMIT	1,200	2,270	1,200	3,000
401327 ALCOHOL PERMITS	<u>1,000</u>	<u>1,963</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERMITS	30,450	39,002	30,450	41,900
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	180,000	150,917	170,000	150,000
401521 ARREST FEES (\$5.00)	7,000	6,017	7,000	6,000
401522 CHILD SAFETY (CS) (\$20.00)	1,000	742	750	750
401524 TRAFFIC (TFC) (\$3.00)	4,000	3,180	4,000	3,000
401530 RETURN CHECK FEE - COURT	0	50	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	1,000	150	1,000	0
401537 JUDICIAL FEE-CITY	800	114	800	0
401539 MUNICIPAL COURT SERVICE FEES	<u>10,000</u>	<u>1,837</u>	<u>2,000</u>	<u>0</u>
TOTAL FINES & FORFEITURES	203,800	163,006	185,550	159,750

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AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	15,000	8,744	15,000	5,500
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	36,000	36,000	36,000	46,800
401613 INTEREST - CD	3,500	5,946	3,500	10,000
401614 POLICE RECORDS - COPIES	1,700	1,935	1,700	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	14,400	14,400	0	0
401616 OIL & GAS ROYALTIES	2,600	2,358	2,600	2,600
401619 ZONE CHANGES & VARIANCES	0	250	0	0
401623 WORKER'S COMP PROCEEDS	0	7,356	0	0
401624 OTHER INCOME	0	342	0	0
401631 MISC INCOME/SCRAP METAL	300	337	300	300
401636 MISC REFUNDS / OVERPAYMENTS	0	3,995	0	0
401638 MISC INSURANCE PROCEEDS	0	7,449	0	0
401639 RETIREE INSURANCE	14,288	14,204	946	4,680
TOTAL OTHER LOCAL REVENUE	177,788	193,316	150,046	161,580
<u>POLICE PROGRAM INCOME</u>				
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	2,520	0	1,800	1,800
TOTAL GRANT PROCEEDS	2,520	0	1,800	1,800
TOTAL REVENUES	3,183,244	3,614,079	3,524,835	3,743,145

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BUDGET REPORT
AS OF: JULY 31ST, 2022NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	203	202	203	0
5120.01135 RETIREE HEALTH INSURANCE	46,417	47,494	23,817	0
TOTAL PERSONNEL SERVICES	46,620	47,696	24,020	0
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	6,000	6,855	6,000	0
5120.02190 POSTAGE	5,400	2,384	5,400	0
TOTAL SUPPLIES & MATERIALS	11,400	9,239	11,400	0
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,200	11,955	12,200	0
5120.03081 CITY WEBSITE MAINTENANCE	900	631	900	0
5120.03100 COMMUNICATION-ETEX/VERIZON	16,000	15,713	16,000	0
5120.03150 GENERAL LIABILITY INSURANCE	1,700	1,496	1,700	0
5120.03151 AUTO LIABILITY	11,666	11,462	11,666	0
5120.03152 PROPERTY INSURANCE	15,000	15,314	15,000	0
5120.03153 MOBILE EQUIPMENT	1,350	1,313	1,350	0
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,890	3,159	2,890	0
5120.03156 LAW ENFORCEMENT	8,720	8,720	8,720	0
5120.03157 FIDELITY BONDS	1,000	959	1,000	0
5120.03160 UTILITIES/ELECTRIC	102,000	91,731	102,000	0
5120.03175 UTILITIES/GAS	4,000	6,160	4,000	0
TOTAL CONTRACT SERVICES	177,426	168,614	177,426	0
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	4,000	3,918	4,000	0
TOTAL MAINT. BLDG, STRUCTURES	4,000	3,918	4,000	0
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	6,400	3,950	6,400	0
TOTAL MAINT. EQUIPMENT & MACH	6,400	3,950	6,400	0
TOTAL NON DEPARTMENTAL	245,846	233,417	223,246	0

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BUDGET REPORT
AS OF: JULY 31ST, 2022LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
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<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	24,600	24,800	24,900	24,900
5101.01140 WORKERS COMP INSURANCE	250	229	56	106
5101.01150 PAYROLL TAXES-FICA/MEDICARE	<u>1,882</u>	<u>1,897</u>	<u>1,905</u>	<u>1,905</u>
TOTAL PERSONNEL SERVICES	26,732	26,926	26,861	26,911
 <u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	200	0	200	200
 <u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	0	270	0	1,875
5101.03170 DUES AND SUBSCRIPTIONS	150	35	150	160
5101.03190 ELECTION SUPPLIES/MISC	<u>14,000</u>	<u>8,488</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CONTRACT SERVICES	14,150	8,793	8,150	10,035
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TOTAL LEGISLATIVE	41,082	35,719	35,211	37,146

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BUDGET REPORT
AS OF: JULY 31ST, 2022GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	134,799	130,791	134,435	122,891
5102.01030 LONGEVITY	685	685	775	865
5102.01100 EMPLOYEE RETIREMENT (TMRS)	18,494	18,117	17,645	16,893
5102.01120 LIFE INSURANCE	592	3,010	595	523
5102.01130 EMPLOYEE INSURANCE-HEALTH	33,647	28,993	34,486	35,185
5102.01135 RETIREE HEALTH INSURANCE	0	0	0	14,400
5102.01140 WORKERS COMP INSURANCE	227	(200)	229	238
5102.01150 PAYROLL TAXES-FICA/MEDICARE	10,365	10,512	10,344	9,467
5102.01160 UNEMPLOYMENT TAX	428	756	630	428
TOTAL PERSONNEL SERVICES	199,237	192,662	199,139	200,890
<u>SUPPLIES & MATERIALS</u>				
5102.02010 OFFICE SUPPLIES	0	0	0	7,000
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,250	1,564	1,500	1,700
5102.02180 CERT COPIES, FILING FEES, MIS	250	0	250	250
5102.02190 POSTAGE	0	0	0	5,400
TOTAL SUPPLIES & MATERIALS	1,500	1,564	1,750	14,350
<u>CONTRACT SERVICES</u>				
5102.03010 AUDIT SERVICES	0	0	0	12,200
5102.03080 COMPUTER SOFTWARE & HARDWARE	4,500	3,904	4,500	4,500
5102.03081 CITY WEBSITE MAINTENANCE	0	0	0	5,900
5102.03090 OTHER PROFESSIONAL SERVICES	3,515	3,252	3,515	5,315
5102.03100 COMMUNICATIONS-ETEX/VERIZON	0	0	0	6,600
5102.03105 COMMUNICATION-CELL/PAGERS	600	994	600	600
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,000	0	3,000	3,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	3,000	1,725	2,500	2,500
5102.03130 PRINTING & ADVERTISING	1,800	1,442	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	0	0	0
5102.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5102.03152 PROPERTY INSURANCE	0	0	0	6,826
5102.03155 INSURANCE-ERRORS/OMISSIONS	0	0	0	3,669
5102.03157 FIDELITY BONDS	0	0	0	1,000
5102.03158 CYBER INSURANCE LIABILITY	0	0	0	30
5102.03160 UTILITIES	0	0	0	7,000
5102.03170 DUES & SUBSCRIPTIONS	4,600	5,883	6,000	6,000
5102.03180 JANITORIAL SERVICES	4,800	4,800	6,000	6,000
5102.03210 STAFF RELATIONS/MISC	2,600	3,256	4,000	4,800
TOTAL CONTRACT SERVICES	28,615	25,256	31,915	78,185
TOTAL GENERAL ADMINISTRATION	229,352	219,482	232,804	293,425

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BUDGET REPORT
AS OF: JULY 31ST, 2022TREASURER/FINANCE
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	85,877	77,332	69,695	39,122
5103.01030 LONGEVITY	970	1,190	490	588
5103.01070 SALARIES & WAGES-OVERTIME	0	18	0	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	11,855	10,698	7,915	2,710
5103.01120 LIFE INSURANCE	488	434	341	112
5103.01130 EMPLOYEE INSURANCE-HEALTH	17,399	16,128	13,258	4,657
5103.01140 WORKERS COMP INSURANCE	177	162	125	96
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,644	5,616	4,640	1,519
5103.01160 UNEMPLOYMENT TAX	342	504	378	171
TOTAL PERSONNEL SERVICES	123,752	112,082	96,842	48,975
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	250	581	350	350
TOTAL SUPPLIES & MATERIALS	250	581	350	350
<u>CONTRACT SERVICES</u>				
5103.03050 TAX COLLECTION SERVICES	4,500	0	4,500	4,600
5103.03070 TAX APPRAISAL SERVICES	41,775	41,667	42,323	44,000
5103.03090 OTHER PROFESSIONAL SERVICES	12,000	24,814	12,000	22,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	1,200	443	1,200	1,200
5103.03170 DUES & SUBSCRIPTIONS	250	192	250	250
5103.03230 MISCELLANEOUS SERVICE CHARGES	0	(0)	0	0
TOTAL CONTRACT SERVICES	59,725	67,116	60,273	72,050
TOTAL TREASURER/FINANCE	183,727	179,780	157,465	121,375

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BUDGET REPORT
AS OF: JULY 31ST, 2022STREETS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	74,253	74,577	75,738	89,362
5105.01030 LONGEVITY	728	728	908	860
5105.01070 SALARIES & WAGES-OVERTIME	5,500	1,534	5,500	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	10,986	10,480	10,720	13,066
5105.01120 LIFE INSURANCE	452	414	461	538
5105.01130 EMPLOYEE INSURANCE-HEALTH	21,749	20,190	22,097	23,287
5105.01140 WORKERS COMP INSURANCE	2,903	2,655	2,967	4,070
5105.01150 PAYROLL TAXES-FICA/MEDICARE	6,157	5,790	6,284	7,324
5105.01160 UNEMPLOYMENT TAX	513	960	756	513
TOTAL PERSONNEL SERVICES	123,241	117,328	125,431	144,520
<u>SUPPLIES & MATERIALS</u>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	426	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	10,000	15,103	10,000	26,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	147	500	1,000
5105.02060 TIRES, TUBES, BATTERIES	2,000	1,825	2,000	3,000
5105.02070 MINOR TOOLS & APPARATUS	250	255	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	398	800	1,000
5105.02150 SAFETY SUPPLIES	250	946	500	500
5105.02160 MOSQUITO CHEMICALS	4,000	3,198	4,000	4,000
TOTAL SUPPLIES & MATERIALS	22,800	22,299	23,050	40,750
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	135	200	200
5105.03100 COMMUNICATIONS	0	0	0	1,600
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	399	500	500
5105.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5105.03151 AUTOLIABILITY/PHYSICAL DAMAGE	0	0	0	4,412
5105.03152 PROPERTY INSURANCE	0	0	0	6,826
5105.03160 UTILITIES	0	0	0	75,000
TOTAL CONTRACT SERVICES	700	534	700	88,983
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	1,710	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	0	2,000	2,000
5105.04080 STREETS & ROADWAYS	35,000	23,178	35,000	35,000
TOTAL MAINT. BLDG, STRUCTURES	38,000	24,888	38,000	38,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	252	2,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	6,170	11,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	466	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	16,500	6,889	16,500	16,500

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STREETS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
TOTAL STREETS	201,241	171,937	203,681	328,753

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BUDGET REPORT
AS OF: JULY 31ST, 2022FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	314,301	316,303	321,182	392,215
5106.01030 LONGEVITY	5,360	5,360	5,660	5,750
5106.01040 PART-TIME	23,460	20,552	24,065	26,065
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	15,000	15,006	15,000	17,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	19,992	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	45,818	46,338	44,742	62,106
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	5,600	8,977	5,600	5,600
5106.01120 LIFE INSURANCE	1,795	1,505	1,836	2,235
5106.01130 EMPLOYEE INSURANCE-HEALTH	60,898	56,901	61,872	65,202
5106.01140 WORKERS COMP INSURANCE	10,317	9,435	10,695	17,001
5106.01150 PAYROLL TAXES-FICA/MEDICARE	27,473	26,841	28,069	33,463
5106.01160 UNEMPLOYMENT TAX	<u>1,946</u>	<u>2,366</u>	<u>2,868</u>	<u>1,946</u>
TOTAL PERSONNEL SERVICES	527,968	529,576	537,589	644,583
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	185	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	420	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	2,738	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	15,562	12,000	22,000
5106.02060 TIRES, TUBES & BATTERIES	5,000	4,289	7,000	7,000
5106.02070 MINOR TOOLS AND APPARATUS	750	468	750	750
5106.02090 EMERGENCY MEDICAL SUPPLIES	300	0	0	0
5106.02110 JANITORIAL SUPPLIES	2,000	802	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	<u>12,500</u>	<u>11,119</u>	<u>12,500</u>	<u>15,000</u>
TOTAL SUPPLIES & MATERIALS	34,050	35,583	35,750	48,250
<u>CONTRACT SERVICES</u>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	400	877	400	2,850
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	5,605	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	300	258	300	300
5106.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5106.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	8,824
5106.03152 PROPERTY INSURANCE	0	0	0	6,826
5106.03153 MOBILE EQUIP INSURANCE	0	0	0	893
5106.03160 UTILITIES	0	0	0	12,500
5106.03170 DUES AND SUBSCRIPTIONS	10,500	7,015	10,500	17,300
5106.03190 FIRE CHIEF EXPENSE	2,500	334	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	7,791	7,000	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	484	650	650
5106.03220 REGULATORY INSPECTION FEES	<u>18,500</u>	<u>19,629</u>	<u>18,500</u>	<u>20,000</u>
TOTAL CONTRACT SERVICES	47,850	41,994	47,850	88,088

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	5,000	3,869	6,000	6,000
5106.04020 WARNING SYSTEM	<u>2,000</u>	<u>3,673</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINT. BLDG, STRUCTURES	7,000	7,542	8,000	8,000
 <u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	750	149	750	750
5106.05020 MACHINERY & HEAVY EQUIPMENT	12,500	15,644	14,500	14,500
5106.05030 INSTRUMENTS & APPARATUS	5,000	4,313	6,000	6,000
5106.05040 VEHICLE EQUIPMENT	12,500	9,262	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>757</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINT. EQUIPMENT & MACH	31,750	30,124	34,750	34,750
 <u>CAPITAL OUTLAYS</u>				
5106.06020 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
TOTAL CAPITAL OUTLAYS	0	0	10,500	10,500
<hr/>				
TOTAL FIRE OPERATIONS	648,618	644,818	674,439	834,171

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS	1,000	1,000	1,000	1,000
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	902,377	869,090	925,505	1,004,565
5107.01030 LONGEVITY	7,929	7,080	8,414	8,795
5107.01040 SALARIES & WAGES-PART TIME	40,898	23,199	41,766	48,532
5107.01070 SALARIES & WAGES-OVERTIME	17,000	9,756	17,000	17,000
5107.01090 INCENTIVE PAY	0	0	9,750	12,500
5107.01100 EMPLOYEE RETIREMENT (TMRS)	130,105	123,632	128,814	146,574
5107.01120 LIFE INSURANCE	5,353	4,517	5,543	6,030
5107.01130 EMPLOYEE INSURANCE-HEALTH	165,295	150,077	167,938	186,293
5107.01140 WORKERS COMP INSURANCE	18,250	16,690	16,783	28,203
5107.01150 PAYROLL TAXES-FICA/MEDICARE	71,503	66,286	76,686	82,191
5107.01160 UNEMPLOYMENT TAX	3,706	5,456	5,722	3,925
TOTAL PERSONNEL SERVICES	1,362,416	1,275,784	1,403,921	1,544,608
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	4,000	3,972	4,000	4,000
5107.02011 SHIPPING FEES	200	345	400	400
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	32,000	29,113	32,000	32,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,793	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	923	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	6,000	5,100	5,000	5,000
5107.02140 SAFETY SUPPLIES	500	116	7,556	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	500	71	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	700	0	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	1,283	3,000	3,000
5107.02200 AMMUNITION	4,000	3,750	3,500	3,500
TOTAL SUPPLIES & MATERIALS	55,900	48,466	61,656	54,600
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,500	2,194	3,500	3,500
5107.03080 COMPUTER SOFTWARE & HARDWARE	15,000	13,648	16,223	23,726
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	1,449	1,570	1,570
5107.03105 COMMUNICATIONS	3,500	2,942	3,500	9,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	4,000	4,145	5,000	6,500
5107.03130 PRINTING & ADVERTISING	2,500	1,567	2,500	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	725	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,000	0	2,000	2,000
5107.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5107.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	9,560
5107.03152 PROPERTY INSURANCE	0	0	0	6,826
5107.03153 MOBILE EQUIP INSURANCE	0	0	0	893
5107.03156 LAW ENFORCEMENT LIABILITY	0	0	0	14,184
5107.03160 UTILITIES	0	0	0	6,200
5107.03170 DUES & SUBCRIPTIONS	275	222	875	875

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
5107.03180 JANITORIAL SERVICES	3,600	3,600	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	<u>37,136</u>	<u>36,200</u>	<u>38,100</u>	<u>44,243</u>
TOTAL CONTRACT SERVICES	73,581	66,693	77,368	136,622
<u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	<u>1,500</u>	<u>1,457</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINT. BLDG, STRUCTURES	1,500	1,457	1,500	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	2,473	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	420	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	<u>10,000</u>	<u>7,198</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINT. EQUIPMENT & MACH	15,500	10,090	15,500	15,500
<u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	2,000	215	2,000	2,000
5107.06020 MACHINERY & EQUIPMENT	2,000	730	2,000	2,000
5107.06030 RADIO REPEATER	5,973	5,555	0	0
5107.06040 MOTOR VEHICLES	<u>36,863</u>	<u>77,349</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	46,836	83,849	4,000	4,000
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TOTAL POLICE OPERATIONS	1,556,733	1,487,338	1,564,945	1,757,830

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	47,553	47,067	48,348	50,375
5108.01030 LONGEVITY	495	495	615	615
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,494	5,439	5,372	5,895
5108.01120 LIFE INSURANCE	226	204	231	243
5108.01130 EMPLOYEE INSURANCE-HEALTH	8,700	8,770	8,839	9,315
5108.01140 WORKERS COMP INSURANCE	99	91	101	124
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,676	3,267	3,746	3,901
5108.01160 UNEMPLOYMENT TAX	171	426	252	319
TOTAL PERSONNEL SERVICES	66,414	65,759	67,504	70,787
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	600	175	600	600
TOTAL SUPPLIES & MATERIALS	600	175	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,550	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	3,200	650	5,000	5,000
5108.03165 CREDIT CARD BANK FEES	400	993	400	400
TOTAL CONTRACT SERVICES	6,200	4,193	8,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	0	119	500	500
TOTAL MAINT. EQUIPMENT & MACH	0	119	500	500
TOTAL MUNICIPAL COURT	73,214	70,246	76,604	79,887

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

PARKS

DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	29,126	29,192	29,708	33,280
5114.01030 LONGEVITY	240	240	360	360
5114.01070 SALARIES & WAGES OVERTIME	0	81	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	4,008	4,064	3,924	4,592
5114.01120 LIFE INSURANCE	165	166	169	189
5114.01130 EMPLOYEE INSURANCE	8,700	8,503	8,839	9,315
5114.01140 WORKERS COMPENSATION	1,128	1,032	1,155	1,099
5114.01150 PAYROLL TAXES	2,246	2,152	2,300	2,573
5114.01160 UNEMPLOYMENT INSURANCE	171	252	252	171
TOTAL PERSONNEL SERVICES	45,784	45,681	46,707	51,579
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	1,213	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	1,213	2,000	2,000
<u>CONTRACT SERVICES</u>				
5114.03160 UTILITIES	0	0	0	750
TOTAL CONTRACT SERVICES	0	0	0	750
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	6,000	10,725	7,000	8,000
TOTAL MAINT. BLDG, STRUCTURES	6,000	10,725	7,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	4,000	6,120	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	4,000	6,120	5,000	5,000
TOTAL PARKS	57,784	63,740	60,707	67,329

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022COMMUNITY DEVELOPEMENT
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	64,735	62,422	66,030	69,331
5115.01030 LONGEVITY	1,755	1,755	1,815	1,875
5115.01100 EMPLOYEE RETIREMENT (TMRS)	9,076	8,762	8,854	9,720
5115.01120 LIFE INSURANCE	373	351	381	400
5115.01130 EMPLOYEE INSURANCE-HEALTH	8,700	8,503	8,839	9,315
5115.01140 WORKERS COMP INSURANCE	292	0	297	367
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,086	3,930	5,190	5,447
5115.01160 UNEMPLOYMENT TAX	171	252	252	171
TOTAL PERSONNEL SERVICES	90,188	85,976	91,658	96,626
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	1,100	638	1,250	2,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	2,208	1,700	3,600
5115.02060 TIRES, TUBES & BATTERIES	700	198	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	5	250	250
TOTAL SUPPLIES & MATERIALS	3,550	3,049	3,900	6,800
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	500	446	500	1,000
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,200	140	1,500	1,500
5115.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5115.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	735
5115.03160 UTILITIES	0	4,835	0	5,000
5115.03170 DUES & SUBSCRIPTIONS	275	25	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	16,477	20,340	30,340
5115.03280 MOWING SERVICES	7,500	6,525	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	28,350	26,960	28,350	31,950
TOTAL CONTRACT SERVICES	58,165	55,408	58,465	78,745
<u>MAINT. BLDG. STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,000	0	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	900	0	900	900
TOTAL MAINT. BLDG, STRUCTURES	1,900	0	2,400	2,400
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL COMMUNITY DEVELOPEMENT	153,803	144,433	156,423	184,571

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

LAKE

DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	3,000	1,225	3,000	3,000
5116.02801 WEED CONTROL CHEMICALS/SUPPLI	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	3,000	2,425	3,000	3,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	<u>1,200</u>	<u>1,190</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CONTRACT SERVICES	1,200	1,190	1,200	1,200
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TOTAL LAKE	4,200	3,615	4,200	4,200

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	100,000	0	140,000	142,991
5126.00105 SHREDDING OF OLD DOCUMENTS	0	65	0	0
5126.00221 HISTORICAL ARTIFACTS - SFA	0	50,000	0	0
5126.00238 DOWNTOWN POWERWASHING - STRTS	0	(26)	0	0
5126.00241 COVID19 EXPENSES	0	6,559	0	0
5126.00250 STAFF TRAINING	0	3,021	0	0
5126.00345 REPAIR PD VEHICLE BODY DAMAGE	0	1,051	0	0
5126.00346 REPAIR OVERHEAT FD ENGINE	0	12,557	0	0
5126.00347 RFQ SPEC FOR 2 GENERATORS	0	5,000	0	0
5126.00348 PD BODY CAMERAS	0	7,056	0	0
5126.00349 REPLACE LIGHT POLE HWY 154	0	6,625	0	0
TOTAL MISCELLANEOUS	100,000	91,908	140,000	142,991
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06116 2021 WALNUT & MITCHELL STREET	0	85,864	0	0
5126.06117 FY20-21 STREET PROJECT #1	0	101,581	0	0
5126.06200 CHEROKEE TRACE STREET PROJECT	0	40,330	0	0
TOTAL CAPITAL OUTLAYS	0	227,775	0	0
TOTAL CONTINGENCY	100,000	319,683	140,000	142,991
TOTAL EXPENDITURES	3,495,600	3,574,209	3,529,725	3,851,678
REVENUES OVER/(UNDER) EXPENDITURES	(312,356)	39,870	(4,890)	(108,533)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401911 INTGOV'T TFR FR CAPITAL PROJEC	0	225,894	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	311,421	200,000	258,852	191,200
401920 INTERGOV'T TFER FM SANITATION	78,000	0	78,000	78,000
401934 INTERGOV'T XFER FROM DEDICATED	0	7,236	7,056	7,056
TOTAL OTHER FINANCING SOURCES	389,421	433,130	343,908	276,256
<u>OTHER FINANCING (USES)</u>				
5000.09920 INTERGOVT TFR TO CIVIC CENTER	16,065	0	78,018	106,723
5000.09942 INTER GVT TFER TO DEDICATED F	61,000	61,000	261,000	61,000
TOTAL OTHER FINANCING (USES)	77,065	61,000	339,018	167,723

001-GENERAL FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
TOTAL OTHER SOURCES (USES)	312,356	372,130	4,890	108,533
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0 =====	411,999 =====	0 =====	0 =====

*** END OF REPORT ***

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	12,700	15,051	12,700	12,700
UTILITY REVENUES	2,116,922	2,783,965	2,116,922	2,116,922
REV CATG 31	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>2,134,622</u>	<u>2,804,016</u>	<u>2,134,622</u>	<u>2,134,622</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	251,321	248,091	240,765	0
CONTINGENCY	100,000	5,250	149,330	79,014
UTILITY ADMINISTRATION	210,641	202,801	223,510	512,187
WATER & SEWER COLLECTION	548,066	494,807	555,313	635,759
WASTE WATER TREATMENT OP	215,048	171,428	216,267	223,116
OTHER EXPENDITURES	<u>0</u>	<u>485,467</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,325,076</u>	<u>1,607,844</u>	<u>1,385,185</u>	<u>1,450,076</u>
REVENUES OVER/(UNDER) EXPENDITURES	809,546	1,196,172	749,437	684,546
OTHER FINANCING SOURCES	0	389,454	0	0
OTHER FINANCING (USES)	<u>809,546</u>	<u>454,096</u>	<u>749,437</u>	<u>684,546</u>
TOTAL OTHER SOURCES (USES)	(809,546)	(64,643)	(749,437)	(684,546)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,131,529</u>	<u>0</u>	<u>0</u>

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	200	4,259	200	200
401613 INTEREST- CD	12,500	10,792	12,500	12,500
TOTAL OTHER LOCAL REVENUE	12,700	15,051	12,700	12,700
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,255,822	1,262,381	1,255,822	1,255,822
403011 BULK WATER SALES REVENUE	6,000	5,101	6,000	6,000
403013 SEWER REVENUE	770,000	778,856	770,000	770,000
403014 PENALTIES	31,000	32,201	31,000	31,000
403015 OTHER WATER FEES	45,000	60,390	45,000	45,000
403017 PAYMENT ARRANGEMENT FEE	4,000	2,430	4,000	4,000
403021 GRANT FUNDS	0	637,182	0	0
403022 SPRINKLER PERMITS	100	0	100	100
403024 GREASE/LAUNDRY/SAND PERMITS	5,000	5,425	5,000	5,000
TOTAL UTILITY REVENUES	2,116,922	2,783,965	2,116,922	2,116,922
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	5,000	5,000	5,000	5,000
TOTAL REV CATG 31	5,000	5,000	5,000	5,000
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	2,134,622	2,804,016	2,134,622	2,134,622

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5120.00010 BAD DEBT EXPENSE	0	20,102	0	0
5120.00015 NSF REFUNDS	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	20,132	0	0
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	<u>203</u>	<u>202</u>	<u>203</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	203	202	203	0
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	1,000	0	1,000	0
5120.02190 POSTAGE	<u>12,460</u>	<u>11,042</u>	<u>12,460</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	13,460	11,042	13,460	0
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,200	11,955	12,200	0
5120.03080 COMPUTER SOFTWARE & HARDWARE	27,394	29,944	29,000	0
5120.03081 CITY WEBSITE MAINTENANCE	500	481	500	0
5120.03100 COMMUNICATION-ETEX/VERIZON	2,083	2,332	2,083	0
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,467	1,694	0
5120.03151 AUTOMOBILE INSURANCE	11,666	12,506	11,666	0
5120.03152 PROPERTY INSURANCE	14,980	15,314	14,980	0
5120.03153 MOBILE EQUIPMENT INSURANCE	1,342	1,313	1,342	0
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	2,752	2,887	0
5120.03160 UTILITIES-ELECTRIC	162,162	139,433	150,000	0
5120.03165 CREDIT CARD FEES	0	(783)	0	0
5120.03175 UTILITIES-GAS	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>
TOTAL CONTRACT SERVICES	237,658	216,714	227,102	0
<u>MAINT. BLDG, STRUCTURES</u>				
<u>MAINT. EQUIPMENT & MACH</u>				
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	251,321	248,091	240,765	0

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	<u>100,000</u>	<u>0</u>	<u>149,330</u>	<u>79,014</u>
TOTAL MISCELLANEOUS	100,000	0	149,330	79,014
<u>PERSONNEL SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL OUTLAYS</u>				
5126.06121 SEWER ALLEY BTWN NORTH/PARK	<u>0</u>	<u>5,250</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	5,250	0	0
<hr/>				
TOTAL CONTINGENCY	100,000	5,250	149,330	79,014

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	134,791	139,621	142,547	197,466
5180.01030 LONGEVITY	755	755	965	1,568
5180.01070 SALARIES & WAGES OVERTIME	0	18	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	18,502	6,736	18,728	27,168
5180.01120 LIFE INSURANCE	626	762	668	1,118
5180.01130 EMPLOYEE INSURANCE-HEALTH	38,941	38,509	42,674	45,549
5180.01140 WORKERS COMP INSURANCE	208	190	217	483
5180.01150 PAYROLL TAXES-FICA/MEDICARE	10,369	10,338	10,979	15,226
5180.01160 UNEMPLOYMENT TAX	599	756	882	770
TOTAL PERSONNEL SERVICES	204,791	197,686	217,660	289,348
<u>SUPPLIES & MATERIALS</u>				
5180.02010 OFFICE SUPPLIES	0	0	0	1,000
5180.02111 CASH LONG/SHORT	0	(10)	0	0
5180.02190 POSTAGE	0	0	0	12,460
TOTAL SUPPLIES & MATERIALS	0	(10)	0	13,460
<u>CONTRACT SERVICES</u>				
5180.03010 AUDIT SERVICES	0	0	0	12,480
5180.03080 COMPUTER SOFTWARE & HARDWARE	0	0	0	34,000
5180.03081 CITY WEBSITE MAINTENANCE	0	0	0	500
5180.03090 OTHER PROF SVC/COL AGENCY	4,000	3,994	4,000	4,000
5180.03100 COMMUNICATIONS - TELEPHONE	0	0	0	2,850
5180.03110 SCHOOLS, MEETINGS & TRAVEL	150	0	150	150
5180.03130 PRINTING & ADVERTISING	1,700	1,130	1,700	1,700
5180.03155 ERRORS & OMISSIONS LIABILITY	0	0	0	3,699
5180.03160 UTILITIES - SWEPCO	0	0	0	150,000
TOTAL CONTRACT SERVICES	5,850	5,124	5,850	209,379
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL UTILITY ADMINISTRATION	210,641	202,801	223,510	512,187

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	149,474	153,426	153,526	171,957
5190.01021 SALARIES & WAGES STREETS	74,253	74,579	75,738	89,362
5190.01030 LONGEVITY	1,678	1,678	2,158	2,158
5190.01070 SALARIES & WAGES-OVERTIME	35,975	14,177	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	5,500	1,351	5,500	5,500
5190.01090 INCENTIVE PAY	0	0	0	2,000
5190.01100 EMPLOYEE RETIREMENT (TMRS)	36,429	11,817	35,613	41,870
5190.01120 LIFE INSURANCE	1,499	1,216	1,533	1,723
5190.01130 EMPLOYEE INSURANCE-HEALTH	56,548	52,322	57,452	60,545
5190.01140 WORKERS COMP INSURANCE	6,397	5,850	6,477	7,995
5190.01150 PAYROLL TAXES-FICA/MEDICARE	20,416	18,286	20,877	23,466
5190.01160 UNEMPLOYMENT TAX	1,197	1,046	1,764	1,197
TOTAL PERSONNEL SERVICES	389,366	335,747	396,613	443,748
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	69	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	17,888	25,000	30,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	16,000	12,147	16,000	16,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	4,823	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	881	1,000	1,200
TOTAL SUPPLIES & MATERIALS	47,100	35,809	47,100	52,300
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	315	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	7,800	3,414	7,800	7,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	669	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	2,500	349	2,500	2,500
5190.03130 PRINTING & ADVERTISING	1,500	1,244	1,500	1,500
5190.03150 GENERAL LIABILITY INSURANCE	0	0	0	1,335
5190.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	5,883
5190.03153 MOBILE EQUIP INSURANCE	0	0	0	893
5190.03170 DUES & SUBSCRIPTIONS	250	210	250	250
5190.03220 REGULATORY INSPECTION FEES	6,300	6,380	6,300	6,300
TOTAL CONTRACT SERVICES	20,350	12,580	20,350	28,461
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	11,168	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	1,000	1,000
5190.04040 LIFT STATIONS	7,000	2,744	7,000	7,000
5190.04060 SANITARY SEWERS	5,000	8,066	5,000	8,000
5190.04070 STANDPIPES & WELLS	18,000	10,261	18,000	18,000
5190.04080 CURB & GUTTER REPAIR	500	210	500	500
TOTAL MAINT. BLDG, STRUCTURES	36,500	32,449	36,500	39,500

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	2,727	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	1,674	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	126	250	250
5190.05060 WATER MAINS	12,000	11,161	12,000	16,000
5190.05070 METERS & SETTINGS	15,000	26,925	15,000	25,000
5190.05100 WATER LINE SERVICE	9,000	13,681	9,000	9,000
5190.05110 HYDRANTS & VALVES	9,500	8,114	9,500	9,500
5190.05120 SEWER LINE SERVICE	<u>5,000</u>	<u>13,814</u>	<u>5,000</u>	<u>8,000</u>
TOTAL MAINT. EQUIPMENT & MACH	54,750	78,222	54,750	71,750
 <u>CAPITAL OUTLAYS</u>				
<hr/>				
TOTAL WATER & SEWER COLLECTION	548,066	494,807	555,313	635,759

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022WASTE WATER TREATMENT OP
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	72,823	62,233	74,280	71,885
5200.01030 LONGEVITY	1,255	520	700	760
5200.01070 SALARIES & WAGES-OVERTIME	18,231	12,706	18,231	18,231
5200.01090 INCENTIVE PAY	0	0	0	2,000
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,600	3,798	12,164	12,678
5200.01120 LIFE INSURANCE	572	170	578	574
5200.01130 EMPLOYEE INSURANCE-HEALTH	17,399	15,539	17,678	18,629
5200.01140 WORKERS COMP INSURANCE	1,464	1,339	1,701	1,935
5200.01150 PAYROLL TAXES-FICA/MEDICARE	7,062	5,681	7,131	7,105
5200.01160 UNEMPLOYMENT TAX	342	1,277	504	342
TOTAL PERSONNEL SERVICES	131,748	103,263	132,967	134,139
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	18,000	19,563	18,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	119	200	200
5200.02080 LABORATORY SUPPLIES	1,200	877	1,200	1,200
TOTAL SUPPLIES & MATERIALS	19,400	20,560	19,400	21,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	17,878	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,075	1,000	1,000
5200.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	3,677
5200.03200 OTHER CONTRACTUAL SERVICES	5,000	2,819	5,000	5,000
5200.03220 REGULATORY INSPECTION FEES	13,000	13,705	13,000	13,000
TOTAL CONTRACT SERVICES	36,000	35,477	36,000	39,677
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	1,375	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	14,000	4,910	14,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	1,765	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	6,000	533	6,000	6,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,200	2,045	1,200	1,200
5200.04180 TREATMENT PLANT - CL2	1,000	60	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	26,200	10,687	26,200	26,200
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	288	500	500
5200.05030 INSTRUMENTS & APPARATUS	1,200	1,153	1,200	1,200
TOTAL MAINT. EQUIPMENT & MACH	1,700	1,441	1,700	1,700
TOTAL WASTE WATER TREATMENT OP	215,048	171,428	216,267	223,116

002-ENTERPRISE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5330.00000 DEPRECIATION EXPENSE	0	482,476	0	0
5330.00109 LOSS ON ASSET DISPOSITION	<u>0</u>	<u>2,990</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	485,467	0	0
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TOTAL OTHER EXPENDITURES	0	485,467	0	0
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TOTAL EXPENDITURES	1,325,076	1,607,844	1,385,185	1,450,076
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REVENUES OVER/(UNDER) EXPENDITURES	<u>809,546</u>	<u>1,196,172</u>	<u>749,437</u>	<u>684,546</u>
<hr/>				
OTHER FINANCING SOURCES (USES)				
=====				
<u>OTHER FINANCING SOURCES</u>				
401908 INTER-CO XFER FRM SERIES 2015	0	1,954	0	0
401912 INTERGOV'T TFR FM GO DEBT	<u>0</u>	<u>387,500</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	389,454	0	0
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<u>OTHER FINANCING (USES)</u>				
5000.09917 INTER GOV'T TFR TO DEBT SVC	175,487	(4,268)	175,347	175,258
5000.09921 INTERGOVT TFR TO GENERAL FUND	311,421	200,000	258,852	191,200
5000.09928 INTGOV'T TFR TO REV DEBT SVR	245,223	(1,074)	237,900	242,350
5000.09938 Inter Gov't Xfer to Cap Impro	77,415	77,418	77,338	75,738
5000.09951 INT-2015 W&S INTEREST	0	22,218	0	0
5000.09952 INT-2013 W&S INTEREST	0	65,100	0	0
5000.09954 INT-2020 W&S INTEREST	<u>0</u>	<u>94,702</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	809,546	454,096	749,437	684,546
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TOTAL OTHER SOURCES (USES)	(809,546)	(64,643)	(749,437)	(684,546)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>0</u>	<u>1,131,529</u>	<u>0</u>	<u>0</u>
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*** END OF REPORT ***

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	45,076	42,000	42,000
OTHER LOCAL REVENUE	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>42,000</u>	<u>45,115</u>	<u>42,000</u>	<u>42,000</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	6,000	2,440	6,000	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>38,636</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>42,000</u>	<u>41,076</u>	<u>42,000</u>	<u>42,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>4,039</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>4,039</u>	<u>0</u>	<u>0</u>

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
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<u>TAXES</u>				
401001 1/7 TOURISM	6,000	6,439	6,000	6,000
401002 3/7 FACILITIES	18,000	19,318	18,000	18,000
401003 3/7 OTHER	<u>18,000</u>	<u>19,318</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	42,000	45,076	42,000	42,000
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<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	40	0	0
<hr/>				
TOTAL REVENUES	42,000 =====	45,115 =====	42,000 =====	42,000 =====

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2022

TOURISM EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
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<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	3,600	1,650	3,600	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,400</u>	<u>790</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	6,000	2,440	6,000	6,000
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TOTAL TOURISM EXPENDITURES	6,000	2,440	6,000	6,000

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2022

FACILITY EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	19,318	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>19,318</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	38,636	36,000	36,000
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TOTAL FACILITY EXPENDITURES	36,000	38,636	36,000	36,000

003-HOTEL/MOTEL TAX

BUDGET REPORT
AS OF: JULY 31ST, 2022

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	42,000	41,076	42,000	42,000
REVENUES OVER/ (UNDER) EXPENDITURES	0 =====	4,039 =====	0 =====	0 =====
OTHER FINANCING SOURCES (USES) =====				
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0 =====	4,039 =====	0 =====	0 =====

*** END OF REPORT ***

004-COURT RESTRICTED

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	10,100	19,737	15,725	15,725
OTHER LOCAL REVENUE	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>10,100</u>	<u>19,746</u>	<u>15,725</u>	<u>15,725</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	<u>6,250</u>	<u>5,797</u>	<u>6,250</u>	<u>6,250</u>
TOTAL EXPENDITURES	<u>6,250</u>	<u>5,797</u>	<u>6,250</u>	<u>6,250</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,850</u>	<u>13,949</u>	<u>9,475</u>	<u>9,475</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,850</u>	<u>13,949</u>	<u>9,475</u>	<u>9,475</u>

004-COURT RESTRICTED

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	5,848	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,800	6,799	4,800	4,800
401003 LOCAL TRUANCY REVENUE	0	6,951	5,500	5,500
401004 LOCAL MUNI JURY REVENUE	0	139	125	125
TOTAL TAXES	10,100	19,737	15,725	15,725
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	0	9	0	0
TOTAL OTHER LOCAL REVENUE	0	9	0	0
TOTAL REVENUES	10,100	19,746	15,725	15,725

004-COURT RESTRICTED

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

CONTRACT SERVICES

004-COURT RESTRICTED

BUDGET REPORT
AS OF: JULY 31ST, 2022COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	5,600	5,797	5,600	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL MISCELLANEOUS	6,250	5,797	6,250	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	6,250	5,797	6,250	6,250

004-COURT RESTRICTED

BUDGET REPORT
AS OF: JULY 31ST, 2022

COURT SECURITY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	6,250	5,797	6,250	6,250
REVENUES OVER/ (UNDER) EXPENDITURES	3,850	13,949	9,475	9,475
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING (USES)				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	3,850	13,949	9,475	9,475

*** END OF REPORT ***

006-SANITATION FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	790,000	833,018	790,000	790,000
OTHER LOCAL REVENUE	0	254	0	0
UTILITY REVENUES	<u>9,800</u>	<u>13,297</u>	<u>9,800</u>	<u>9,800</u>
TOTAL REVENUES	<u>799,800</u>	<u>846,570</u>	<u>799,800</u>	<u>799,800</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>721,800</u>	<u>770,488</u>	<u>721,800</u>	<u>721,800</u>
TOTAL EXPENDITURES	<u>721,800</u>	<u>770,488</u>	<u>721,800</u>	<u>721,800</u>
REVENUES OVER/(UNDER) EXPENDITURES	78,000	76,081	78,000	78,000
OTHER FINANCING (USES)	<u>78,000</u>	<u>0</u>	<u>78,000</u>	<u>78,000</u>
TOTAL OTHER SOURCES (USES)	(78,000)	0	(78,000)	(78,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>76,081</u>	<u>0</u>	<u>0</u>

006-SANITATION FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	0	4,200	0	0
401017 SANITATION FEES- RESIDENTIAL	330,000	348,029	330,000	330,000
401018 SANITATION FEES-COMMERCIAL	460,000	480,042	460,000	460,000
401022 EXTRA SANITATION FEE PICKUP	0	50	0	0
401023 MISC REVENUE/REIMBURSEMENT	<u>0</u>	<u>697</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	790,000	833,018	790,000	790,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>254</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	254	0	0
<u>UTILITY REVENUES</u>				
403014 PENALTIES	<u>9,800</u>	<u>13,297</u>	<u>9,800</u>	<u>9,800</u>
TOTAL UTILITY REVENUES	9,800	13,297	9,800	9,800
<hr/>				
TOTAL REVENUES	799,800	846,570	799,800	799,800
	=====	=====	=====	=====

006-SANITATION FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

SANITATION
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	7,278	0	0
TOTAL MISCELLANEOUS	0	7,278	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	35,000	40,279	35,000	35,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	442,200	464,174	442,200	442,200
5410.03270 CONTRACT SERVICES-RESIDENTIAL	244,000	258,159	244,000	244,000
5410.03330 CONTRACT FOR CLEANUP	600	598	600	600
TOTAL CONTRACT SERVICES	721,800	763,210	721,800	721,800
TOTAL SANITATION	721,800	770,488	721,800	721,800
TOTAL EXPENDITURES	721,800	770,488	721,800	721,800
REVENUES OVER/(UNDER) EXPENDITURES	78,000	76,081	78,000	78,000
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	78,000	0	78,000	78,000
TOTAL OTHER FINANCING (USES)	78,000	0	78,000	78,000
TOTAL OTHER SOURCES (USES)	(78,000)	0	(78,000)	(78,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	76,081	0	0

*** END OF REPORT ***

007-P.D. SEIZURE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>2,739</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u>	<u>2,739</u>	<u>2,000</u>	<u>2,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>2,739</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>2,739</u>	<u>0</u>	<u>0</u>

007-P.D. SEIZURE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	14	0	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>2,000</u>	<u>2,725</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	2,739	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>2,739</u>	<u>2,000</u>	<u>2,000</u>

007-P.D. SEIZURE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>				
5000.03350 MISCELLANEOUS FEES	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACT SERVICES	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	2,000	0	2,000	2,000
TOTAL EXPENDITURES	2,000	0	2,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES	===== 0	===== 2,739	===== 0	===== 0
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	===== 0	===== 2,739	===== 0	===== 0

*** END OF REPORT ***

008-2015 CO BOND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	0	3	0	0
TOTAL REVENUES	0	3	0	0
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/(UNDER) EXPENDITURES	0	3	0	0
OTHER FINANCING (USES)	0	1,954	0	0
TOTAL OTHER SOURCES (USES)	0	(1,954)	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(1,951)	0	0

008-2015 CO BOND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	3	0	0
TOTAL OTHER LOCAL REVENUE	0	3	0	0
<hr/>				
TOTAL REVENUES	0	3	0	0
	=====	=====	=====	=====

008-2015 CO BOND

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	0	3	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
5000.09902 INTERGOV'T TRF TO WSF	0	1,954	0	0
TOTAL OTHER FINANCING (USES)	0	1,954	0	0
<hr/>				
TOTAL OTHER SOURCES (USES)	0	(1,954)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(1,951)	0	0
<hr/>				

*** END OF REPORT ***

011-REVENUE DEBT SERVICE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>0</u>	<u>168</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>168</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>245,223</u>	<u>500</u>	<u>237,900</u>	<u>242,350</u>
TOTAL EXPENDITURES	<u>245,223</u>	<u>500</u>	<u>237,900</u>	<u>242,350</u>
REVENUES OVER/(UNDER) EXPENDITURES	(245,223)	(332)	(237,900)	(242,350)
OTHER FINANCING SOURCES	<u>245,223</u>	<u>(1,074)</u>	<u>237,900</u>	<u>242,350</u>
TOTAL OTHER SOURCES (USES)	245,223	(1,074)	237,900	242,350
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(1,405)</u>	<u>0</u>	<u>0</u>

011-REVENUE DEBT SERVICE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	168	0	0
TOTAL OTHER LOCAL REVENUE	0	168	0	0
<hr/>				
TOTAL REVENUES	0	168	0	0
	=====	=====	=====	=====

011-REVENUE DEBT SERVICE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	135,000	0	145,000	155,000
5000.02021 2020 W& S BONDS INTEREST	109,473	0	92,150	86,350
TOTAL SUPPLIES & MATERIALS	244,473	0	237,150	241,350
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	750	500	750	1,000
TOTAL CAPITAL OUTLAYS	750	500	750	1,000
<u>NOTE PAYMENTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	245,223	500	237,900	242,350

011-REVENUE DEBT SERVICE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

OTHER USES
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

MISCELLANEOUS

011-REVENUE DEBT SERVICE FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

OTHER USES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	245,223	500	237,900	242,350
REVENUES OVER/(UNDER) EXPENDITURES	(245,223)	(332)	(237,900)	(242,350)
OTHER FINANCING SOURCES (USES)				
<u>OTHER FINANCING SOURCES</u>				
401904 INTGOV TFR FROM WSF	245,223	(1,074)	237,900	242,350
TOTAL OTHER FINANCING SOURCES	245,223	(1,074)	237,900	242,350
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	245,223	(1,074)	237,900	242,350
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(1,405)	0	0

*** END OF REPORT ***

012-ECONOMIC DEVELOPEMENT FD

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	545,718	749,065	700,000	750,642
OTHER LOCAL REVENUE	<u>8,500</u>	<u>7,171</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REVENUES	<u>554,218</u>	<u>756,236</u>	<u>704,000</u>	<u>754,642</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>409,346</u>	<u>290,536</u>	<u>255,634</u>	<u>265,996</u>
TOTAL EXPENDITURES	<u>409,346</u>	<u>290,536</u>	<u>255,634</u>	<u>265,996</u>
REVENUES OVER/(UNDER) EXPENDITURES	144,872	465,700	448,366	488,646
OTHER FINANCING (USES)	<u>0</u>	<u>121,180</u>	<u>398,975</u>	<u>399,600</u>
TOTAL OTHER SOURCES (USES)	0	(121,180)	(398,975)	(399,600)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>144,872</u>	<u>344,520</u>	<u>49,391</u>	<u>89,046</u>

012-ECONOMIC DEVELOPEMENT FD

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>545,718</u>	<u>749,065</u>	<u>700,000</u>	<u>750,642</u>
TOTAL TAXES	545,718	749,065	700,000	750,642
 <u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>8,500</u>	<u>7,171</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER LOCAL REVENUE	8,500	7,171	4,000	4,000
<hr/>				
TOTAL REVENUES	<u>554,218</u>	<u>756,236</u>	<u>704,000</u>	<u>754,642</u>

012-ECONOMIC DEVELOPEMENT FD

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	81,858	112,360	105,000	112,596
TOTAL MISCELLANEOUS	81,858	112,360	105,000	112,596
<u>PERSONNEL SERVICES</u>				
5000.01997 BOND PREMIUM - 2011 SERIES	180,000	0	0	0
5000.01998 BOND PREMIUM 2021 SERIES	0	0	115,000	120,000
TOTAL PERSONNEL SERVICES	180,000	0	115,000	120,000
<u>SUPPLIES & MATERIALS</u>				
5000.02997 BOND INTEREST - 2011 SERIES	146,738	50,913	0	0
5000.02998 BOND INTEREST 2021 SERIES	0	15,428	34,884	32,400
TOTAL SUPPLIES & MATERIALS	146,738	66,341	34,884	32,400
<u>CONTRACT SERVICES</u>				
5000.03170 BOND AGENT FEES	750	1,500	750	1,000
5000.03175 BOND ISSUANCE COSTS	0	40,792	0	0
5000.03190 LOSS ON REFUND OF BONDS	0	69,544	0	0
TOTAL CONTRACT SERVICES	750	111,836	750	1,000
TOTAL NON-DEPARTMENTAL	409,346	290,536	255,634	265,996
TOTAL EXPENDITURES	409,346	290,536	255,634	265,996
REVENUES OVER/(UNDER) EXPENDITURES	144,872	465,700	448,366	488,646
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09940 INTERGOV'T XFER TO I&S	0	121,180	398,975	399,600
TOTAL OTHER FINANCING (USES)	0	121,180	398,975	399,600
TOTAL OTHER SOURCES (USES)	0	(121,180)	(398,975)	(399,600)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	144,872	344,520	49,391	89,046

*** END OF REPORT ***

017-GILMER CIVIC CENTER FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	37,268	106,903	74,968	79,609
OTHER LOCAL REVENUE	<u>0</u>	<u>1</u>	<u>0</u>	<u>1,500</u>
TOTAL REVENUES	<u>37,268</u>	<u>106,904</u>	<u>74,968</u>	<u>81,109</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	0	501	0	4,000
CIVIC CENTER	<u>52,433</u>	<u>91,157</u>	<u>152,986</u>	<u>183,832</u>
TOTAL EXPENDITURES	<u>52,433</u>	<u>91,658</u>	<u>152,986</u>	<u>187,832</u>
REVENUES OVER/(UNDER) EXPENDITURES	(15,165)	15,246	(78,018)	(106,723)
OTHER FINANCING SOURCES	<u>15,165</u>	<u>0</u>	<u>78,018</u>	<u>106,723</u>
TOTAL OTHER SOURCES (USES)	<u>15,165</u>	<u>0</u>	<u>78,018</u>	<u>106,723</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>15,246</u>	<u>0</u>	<u>(0)</u>

017-GILMER CIVIC CENTER FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	0	26,980	30,000	30,000
401028 HOTEL/MOTEL TAX	36,000	38,636	36,000	36,000
401029 DONATIONS	0	0	0	5,000
401032 YAM ASSOC REIMB FOR COR UTILIT	0	2,728	2,700	2,700
401034 GRANT PROCEEDS	0	38,560	0	0
401035 INTEREST REV-CIP FOUNDATION	1,268	0	1,268	909
401036 YAMBOREE ASSOC FEES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TAXES	37,268	106,903	74,968	79,609
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	1	0	0
401620 CIVIC VENDOR SPACE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL OTHER LOCAL REVENUE	0	1	0	1,500
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	37,268	106,904	74,968	81,109
	=====	=====	=====	=====

017-GILMER CIVIC CENTER FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00104 ROOF/CEILING REPAIRS	0	0	0	4,000
5126.00111 FOLDING TABLES (27)	<u>0</u>	<u>501</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	501	0	4,000
<hr/>				
TOTAL CONTINGENCY	0	501	0	4,000

017-GILMER CIVIC CENTER FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	0	8,867	47,318	51,477
5140.01030 LONGEVITY	0	0	510	510
5140.01100 EMPLOYEE RETIREMENT (TMRS)	0	1,200	6,242	7,096
5140.01120 EMPLOYEE INSURANCE - LIFE	0	44	269	292
5140.01130 HEALTH & DENTAL INSURANCE	0	1,253	8,839	9,315
5140.01140 WORKERS COMP INSURANCE	0	0	99	107
5140.01150 PAYROLL TAXES - FICA	0	645	3,659	3,977
5140.01160 UNEMPLOYMENT TAX	0	0	252	171
TOTAL PERSONNEL SERVICES	0	12,010	67,188	72,945
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	0	614	700	850
5140.02090 EMERGENCY MEDICAL SUPPLIES	0	0	30	30
5140.02110 JANITORIAL SUPPLIES	0	712	3,300	3,300
TOTAL SUPPLIES & MATERIALS	0	1,326	4,030	4,180
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	0	0	700	850
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	2,831	2,700	2,700
5140.03105 COMMUNICATIONS - CELL/PAGERS	600	564	650	650
5140.03110 SCHOOLS, MEETINGS & TRAVEL	0	19	1,600	1,600
5140.03120 UABRT UPSHUR AREA BUSINESS	0	0	0	5,000
5140.03130 ADVERTISING & PRINTING	0	0	500	700
5140.03150 GENERAL LIABILITY INSURANCE	0	0	0	445
5140.03151 AUTO LIABILITY/PHYSICAL DAMAG	0	0	0	735
5140.03152 PROPERTY INSURANCE	0	0	0	6,826
5140.03160 UTILITIES - SWEPCO	25,000	32,412	26,000	35,000
5140.03170 DUES & SUBSCRIPTIONS	500	545	545	545
5140.03180 JANITORIAL SERVICES	5,000	12,972	22,000	22,000
5140.03200 OTHER CONTRACTUAL SERVICES	4,500	5,507	4,500	6,800
5140.03350 MISCELLANEOUS FEES	0	0	100	100
TOTAL CONTRACT SERVICES	38,800	54,850	59,295	83,951
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	6,000	16,002	15,090	15,090
TOTAL MAINT. BLDG, STRUCTURES	6,000	16,002	15,090	15,090
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	1,000	337	750	850
TOTAL MAINT. EQUIPMENT & MACH	1,000	337	750	850
<u>CAPITAL OUTLAYS</u>				

017-GILMER CIVIC CENTER FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,365	5,365	5,542	5,725
5140.14250 INT GNB (7) DAIKEN AC UNITS	<u>1,268</u>	<u>1,268</u>	<u>1,091</u>	<u>1,091</u>
TOTAL DEBT PAYMENTS	6,633	6,633	6,633	6,816
<hr/>				
TOTAL CIVIC CENTER	52,433	91,157	152,986	183,832
<hr/>				
TOTAL EXPENDITURES	52,433	91,658	152,986	187,832
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(15,165)	15,246	(78,018)	(106,723)
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>=====</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 INTERGOVT TFR FROM GEN FUND	<u>15,165</u>	<u>0</u>	<u>78,018</u>	<u>106,723</u>
TOTAL OTHER FINANCING SOURCES	15,165	0	78,018	106,723
<hr/>				
<u>OTHER FINANCING (USES)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL OTHER SOURCES (USES)	15,165	0	78,018	106,723
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>0</u>	<u>15,246</u>	<u>0</u>	<u>(0)</u>

*** END OF REPORT ***

018-PARKS DEV - CAPITAL PROJ

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	0	16,163	0	0
GRANT PROCEEDS	<u>0</u>	<u>6,619,712</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>6,635,875</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	6,635,872	0	0
OTHER FINANCING (USES)	<u>0</u>	<u>137,229</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	(137,229)	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>6,498,643</u>	<u>0</u>	<u>0</u>

018-PARKS DEV - CAPITAL PROJ

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	16,163	0	0
TOTAL OTHER LOCAL REVENUE	0	16,163	0	0
<u>GRANT PROCEEDS</u>				
402202 2021 BOND PROCEEDS	0	5,945,000	0	0
402203 2021 BOND PREMIUM	0	674,712	0	0
TOTAL GRANT PROCEEDS	0	6,619,712	0	0
<u>INTERGOVERNMENTAL REV.</u>				
<hr/>				
TOTAL REVENUES	0	6,635,875	0	0

018-PARKS DEV - CAPITAL PROJ

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

018-PARKS DEV - CAPITAL PROJ

BUDGET REPORT
AS OF: JULY 31ST, 2022

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

CAPITAL OUTLAYS

018-PARKS DEV - CAPITAL PROJ

BUDGET REPORT
AS OF: JULY 31ST, 2022

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MAINT. EQUIPMENT & MACH</u>				
5126.05030 MISCELLANEOUS FEES	0	4	0	0
TOTAL MAINT. EQUIPMENT & MACH	0	4	0	0
<hr/>				
TOTAL CONTINGENCY	0	4	0	0
<hr/>				
TOTAL EXPENDITURES	0	4	0	0
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0	6,635,872	0	0
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09947 ISSUE & REFUNDING FEES	0	137,229	0	0
TOTAL OTHER FINANCING (USES)	0	137,229	0	0
<hr/>				
TOTAL OTHER SOURCES (USES)	0	(137,229)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	6,498,643	0	0
<hr/>				

*** END OF REPORT ***

019-CAPITAL PROJECTS

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	168,000	190,737	168,000	206,750
OTHER LOCAL REVENUE	<u>0</u>	<u>303</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>168,000</u>	<u>191,040</u>	<u>168,000</u>	<u>206,750</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>0</u>	<u>225,894</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>225,894</u>	<u>0</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	168,000	(34,853)	168,000	206,750
OTHER FINANCING SOURCES	<u>159,273</u>	<u>189,778</u>	<u>182,348</u>	<u>188,334</u>
TOTAL OTHER SOURCES (USES)	<u>159,273</u>	<u>189,778</u>	<u>182,348</u>	<u>188,334</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>327,273</u>	<u>154,925</u>	<u>350,348</u>	<u>395,084</u>

019-CAPITAL PROJECTS

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>TAXES</u>				
401016 COMMERICAL ROLLOFF REVENUE	60,000	76,214	60,000	98,750
401017 SANITATION FRANCHISE FEES	<u>108,000</u>	<u>114,523</u>	<u>108,000</u>	<u>108,000</u>
TOTAL TAXES	168,000	190,737	168,000	206,750
<u>BUSINESS & FRANCHISE TAX</u>				
<u>LICENSES</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>303</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	303	0	0
<hr/>				
TOTAL REVENUES	<u>168,000</u>	<u>191,040</u>	<u>168,000</u>	<u>206,750</u>

019-CAPITAL PROJECTS

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>	_____	_____	_____	_____
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	0	225,894	0	0
TOTAL NOTE PAYMENTS	0	225,894	0	0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	0	225,894	0	0

019-CAPITAL PROJECTS

BUDGET REPORT
AS OF: JULY 31ST, 2022

STREETS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MAINT. BLDG, STRUCTURES</u>				
TOTAL EXPENDITURES	0	225,894	0	0
REVENUES OVER/(UNDER) EXPENDITURES	168,000	(34,853)	168,000	206,750
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
<u>OTHER FINANCING SOURCES</u>				
401902 INTERGOV'T TFR FM WSF	77,415	77,418	77,348	75,738
401912 XFER FROM GEDC 15%	81,858	112,360	105,000	112,596
TOTAL OTHER FINANCING SOURCES	159,273	189,778	182,348	188,334
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	159,273	189,778	182,348	188,334
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	327,273	154,925	350,348	395,084
=====	=====	=====	=====	=====

*** END OF REPORT ***

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>72,586</u>	<u>111,649</u>	<u>80,586</u>	<u>72,586</u>
TOTAL REVENUES	<u>72,586</u>	<u>111,649</u>	<u>80,586</u>	<u>72,586</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	47,985	37,403	48,586	51,926
CONTINGENCY	24,000	(0)	32,000	20,660
OTHER EXPENDITURES	<u>0</u>	<u>173,727</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>71,985</u>	<u>211,130</u>	<u>80,586</u>	<u>72,586</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>601</u>	<u>(99,481)</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>601</u>	<u>(99,481)</u>	<u>0</u>	<u>0</u>

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>PERMITS</u>				
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	66,420	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	3,461	3,461	3,461
401608 FAA GRANT PROCEEDS	0	20,203	0	0
401609 TXDOT AVIA GRANT PROCEEDS-RAMP	4,000	21,489	12,000	4,000
401610 INTEREST INCOME	125	76	125	125
TOTAL OTHER LOCAL REVENUE	72,586	111,649	80,586	72,586
TOTAL REVENUES	72,586 =====	111,649 =====	80,586 =====	72,586 =====

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022AIRPORT EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	185	500	500
TOTAL SUPPLIES & MATERIALS	500	185	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	1,107	1,300	1,200
5000.03110 SCHOOLS, MEETING & TRAVEL	1,000	1,556	1,000	1,000
5000.03150 GENERAL LIABILITY INSURANCE	3,385	3,317	3,986	3,400
5000.03152 PROPERTY INSURANCE	0	0	0	6,826
5000.03160 UTILITIES	12,800	8,931	12,800	10,000
5000.03200 OTHER CONTRACTURAL SERVICES	9,500	6,662	9,500	9,500
TOTAL CONTRACT SERVICES	27,985	21,574	28,586	31,926
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	5,000	4,859	5,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	0	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	10,529	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	14,500	15,388	14,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	5,000	256	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	256	5,000	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	47,985	37,403	48,586	51,926

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	24,000	0	32,000	20,660
5126.00101 LAND ACQUISITION COSTS	<u>0</u>	(<u>0</u>)	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	24,000	(0)	32,000	20,660
<hr/>				
TOTAL CONTINGENCY	24,000	(0)	32,000	20,660

024-GILMER AIRPORT FUND

INTEREST
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

MISCELLANEOUS

024-GILMER AIRPORT FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>MISCELLANEOUS</u>				
5300.00000 DEPRECIATION EXPENSE	0	173,727	0	0
TOTAL MISCELLANEOUS	0	173,727	0	0
TOTAL OTHER EXPENDITURES	0	173,727	0	0
TOTAL EXPENDITURES	71,985	211,130	80,586	72,586
REVENUES OVER/(UNDER) EXPENDITURES	601	(99,481)	0	0
OTHER FINANCING SOURCES (USES)	=====	=====	=====	=====
OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	601	(99,481)	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

028-USDA REVOLVING LOAN ACCT

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	321	321	321	321
OTHER LOCAL REVENUE	<u>0</u>	<u>119</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>321</u>	<u>439</u>	<u>321</u>	<u>321</u>
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/(UNDER) EXPENDITURES	321	439	321	321
OTHER FINANCING SOURCES	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER SOURCES (USES)	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,921</u>	<u>439</u>	<u>3,921</u>	<u>3,921</u>

028-USDA REVOLVING LOAN ACCT

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	<u>321</u>	<u>321</u>	<u>321</u>	<u>321</u>
TOTAL TAXES	321	321	321	321
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>119</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	119	0	0
<hr/>				
TOTAL REVENUES	<u>321</u>	<u>439</u>	<u>321</u>	<u>321</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>321</u>	<u>439</u>	<u>321</u>	<u>321</u>
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER FINANCING SOURCES	3,600	0	3,600	3,600
<hr/>				
TOTAL OTHER SOURCES (USES)	3,600	0	3,600	3,600
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>3,921</u>	<u>439</u>	<u>3,921</u>	<u>3,921</u>
<hr/>				

*** END OF REPORT ***

040-GENERAL DEBT I&S FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	569,403	584,262	555,944	569,979
OTHER LOCAL REVENUE	<u>250</u>	<u>302</u>	<u>250</u>	<u>253</u>
TOTAL REVENUES	<u>569,653</u>	<u>584,564</u>	<u>556,194</u>	<u>570,232</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	387,500	0	0
MISCELLANEOUS	<u>744,890</u>	<u>177,635</u>	<u>1,146,265</u>	<u>1,145,090</u>
TOTAL EXPENDITURES	<u>744,890</u>	<u>565,135</u>	<u>1,146,265</u>	<u>1,145,090</u>
REVENUES OVER/(UNDER) EXPENDITURES	(175,237)	19,429	(590,071)	(574,858)
OTHER FINANCING SOURCES	<u>175,487</u>	<u>116,912</u>	<u>574,322</u>	<u>574,858</u>
TOTAL OTHER SOURCES (USES)	<u>175,487</u>	<u>116,912</u>	<u>574,322</u>	<u>574,858</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>250</u>	<u>136,341</u>	<u>(15,749)</u>	<u>0</u>

040-GENERAL DEBT I&S FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	<u>569,403</u>	<u>584,262</u>	<u>555,944</u>	<u>569,979</u>
TOTAL TAXES	569,403	584,262	555,944	569,979
<u>OTHER LOCAL REVENUE</u>				
401600 ORIGINAL ISSUE INTEREST	0	0	0	0
401610 INTEREST INCOME	<u>250</u>	<u>302</u>	<u>250</u>	<u>253</u>
TOTAL OTHER LOCAL REVENUE	250	302	250	253
<hr/>				
TOTAL REVENUES	<u>569,653</u>	<u>584,564</u>	<u>556,194</u>	<u>570,232</u>

040-GENERAL DEBT I&S FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO WSF	<u>0</u>	<u>387,500</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	387,500	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	387,500	0	0

040-GENERAL DEBT I&S FUND

BUDGET REPORT
AS OF: JULY 31ST, 2022

MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	900	3,400	1,350	3,000
TOTAL CONTRACT SERVICES	900	3,400	1,350	3,000
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	310,000	157,612	315,000	320,000
5100.12050 GO BONDS 2013 - PRINCIPAL	320,000	0	330,000	335,000
5100.12060 SERIES 2021 CO'S PRINCIPAL	0	0	195,000	230,000
TOTAL COMB G.O./REV BOND PRIN	630,000	157,612	840,000	885,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	46,990	16,622	40,790	34,490
5100.13050 GO BONDS 2013 - INTEREST	67,000	0	60,600	54,000
5100.13060 SERIES 2021 CO'S INTEREST	0	0	203,525	168,600
TOTAL COMB G.O./REV BOND INT	113,990	16,622	304,915	257,090
TOTAL MISCELLANEOUS	744,890	177,635	1,146,265	1,145,090
TOTAL EXPENDITURES	744,890	565,135	1,146,265	1,145,090
REVENUES OVER/(UNDER) EXPENDITURES	(175,237)	19,429	(590,071)	(574,858)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401912 INTER GOV'T TFR FM GEDC	0	121,180	398,975	399,600
401913 INTER GOV'T TFR FM WSF	175,487	(4,268)	175,347	175,258
TOTAL OTHER FINANCING SOURCES	175,487	116,912	574,322	574,858
TOTAL OTHER SOURCES (USES)	175,487	116,912	574,322	574,858
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	250	136,341	(15,749)	0

*** END OF REPORT ***

045-REVENUE L/T & S/T DEBT FD

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<hr/>				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

045-REVENUE L/T & S/T DEBT FD

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
=====				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

*** END OF REPORT ***

046-GENERAL FIXED ASSET ACCT

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<hr/>				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

046-GENERAL FIXED ASSET ACCT

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES	_____	_____	_____	_____
=====				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

*** END OF REPORT ***

065-DEDICATED FUNDS

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	35,055	0	0
OTHER LOCAL REVENUE	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>35,143</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
POLICE MISC EXPENSES	<u>13,000</u>	<u>5,003</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>13,000</u>	<u>5,003</u>	<u>13,000</u>	<u>13,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(13,000)	30,140	(13,000)	(13,000)
OTHER FINANCING SOURCES	61,000	61,000	261,000	61,000
OTHER FINANCING (USES)	<u>0</u>	<u>7,236</u>	<u>7,056</u>	<u>7,056</u>
TOTAL OTHER SOURCES (USES)	61,000	53,764	253,944	53,944
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>48,000</u>	<u>83,904</u>	<u>240,944</u>	<u>40,944</u>

065-DEDICATED FUNDS

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>TAXES</u>				
401032 POLICE MISC PROCEEDS	0	143	0	0
401034 FIRE DEPT ESD & REVENUE RES	0	17,163	0	0
401036 CITY CEMETERY FEES	0	200	0	0
401037 WAL-MART GRANT	0	1,000	0	0
401038 LEOSE FUNDING	0	1,530	0	0
401040 POLICE DONATIONS	0	15,020	0	0
TOTAL TAXES	0	35,055	0	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	88	0	0
TOTAL OTHER LOCAL REVENUE	0	88	0	0
TOTAL REVENUES	0	35,143	0	0

065-DEDICATED FUNDS

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____

065-DEDICATED FUNDS

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

CONTRACT SERVICES

065-DEDICATED FUNDS

BUDGET REPORT
AS OF: JULY 31ST, 2022

POLICE MISC EXPENSES
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	8,000	0	8,000	8,000
5150.02053 PD CHRISTMAS EXPENSE	0	65	0	0
5150.02070 LEOSE EXPENSES	<u>5,000</u>	<u>4,938</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS	<u>13,000</u>	<u>5,003</u>	<u>13,000</u>	<u>13,000</u>
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	13,000	5,003	13,000	13,000
TOTAL EXPENDITURES	13,000	5,003	13,000	13,000
REVENUES OVER/(UNDER) EXPENDITURES	(13,000)	30,140	(13,000)	(13,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401921 I/G T'FER FM GEN FUND	<u>61,000</u>	<u>61,000</u>	<u>261,000</u>	<u>61,000</u>
TOTAL OTHER FINANCING SOURCES	<u>61,000</u>	<u>61,000</u>	<u>261,000</u>	<u>61,000</u>
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>0</u>	<u>7,236</u>	<u>7,056</u>	<u>7,056</u>
TOTAL OTHER FINANCING (USES)	<u>0</u>	<u>7,236</u>	<u>7,056</u>	<u>7,056</u>
TOTAL OTHER SOURCES (USES)	61,000	53,764	253,944	53,944
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>48,000</u>	<u>83,904</u>	<u>240,944</u>	<u>40,944</u>

*** END OF REPORT ***

099-POOL CASH

BUDGET REPORT
AS OF: JULY 31ST, 2022

FINANCIAL SUMMARY

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

099-POOL CASH

BUDGET REPORT
AS OF: JULY 31ST, 2022

REVENUES

2020-2021
BUDGET

2020-2021
ACTUAL

2021-2022
BUDGET

2022-2023
BUDGET

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
	=====	=====	=====	=====

099-POOL CASH

BUDGET REPORT
AS OF: JULY 31ST, 2022

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
<u>OTHER FINANCING (USES)</u>	_____	_____	_____	_____
=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/				
=====	=====	=====	=====	=====

*** END OF REPORT ***