

CITY OF HALTOM CITY



ADOPTED BUDGET

FISCAL YEAR

2023

Adopted Annual Budget Fiscal Year 2022-2023

This budget will raise more total property taxes than last year's budget by \$856,793 which is an 8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$589,147.

The members of the governing body voting on the Adopted tax rate are as follows:

Present and not voting:	Mayor Dr. An Truong
For:	Deputy Mayor Pro Tem Marian Hilliard Councilmember Tiffany Chandler Mayor Pro Tem Linda Thompson Councilmember Eric Morris Councilmember Susan Soule Councilmember Kyle Smith Councilmember Don Cooper
Against:	None
Absent:	None

Property Tax Rate Comparison

	<u>Fiscal Year 2022-2023</u>	<u>Fiscal Year 2021-2022</u>
Adopted Property Tax Rate	\$0.608162 / \$100	\$0.645651 / \$100
No New Revenue Rate (Effective)	\$0.600280 / \$100	\$0.641573 / \$100
Voter Approval Rate (Rollback)	\$0.630183 / \$100	\$0.645651 / \$100
Debt Tax Rate	\$0.231735 / \$100	\$0.249882 / \$100
Maintenance & Operations Tax Rate	\$0.376427 / \$100	\$0.395769 / \$100

Municipal Debt Obligation supported by property tax: \$7,475,549.



OVERVIEW



CITY OF HALTOM CITY

August 22, 2022

To the Honorable Mayor An Truong and Members of the City Council

Re: The Adopted Annual Budget for Fiscal Year 2022-2023

First, I want to start off by expressing appreciation for each of you. We have been blessed as a community over the past few years with significant economic growth. This growth along with your commitment and service have made it possible to accomplish great things for the future prosperity of our community.

We were able to build a replacement fire substation, remodel and move the senior center, provide significant funding for street projects, and pass elections to secure a new law enforcement center and a new city hall. We have been able to do all these things and much more and at the same time lower the tax rate to the lowest in over 13 years.

I know you will agree in expressing appreciation and recognition to our staff for the many months of hard and tedious work preparing this proposed budget. We have continued our focus on conservative fiscal management and commitment to the Council's Value Statements of dependability, integrity, responsiveness, respectfulness, and accountability.

Fiscal responsibility and significant economic growth are the two overall factors that have been key to our success over the last few years.

Our three-pronged approach of attracting job-creating businesses, increasing new residential housing, and holding to development and code standards continues to facilitate prosperous economic development.

This budget was prepared in accordance with the City Council's 2022-2023 Strategic Goals:

- Goal 1: Continue to Cultivate the Commercial and Residential Development Plan for a successful Economic Development Environment and approval of the TIRZ 2 Zone
- Goal 2: Establish and maintain Competitive Employee Compensation to Retain and Attract High Quality and Diverse Staff while maintaining a

Relationships-Driven Culture along with other incentives such as alternative work schedules, increased number of paid holidays, etc.

- Goal 3: Promote and Support Safety and Security within Our Community while providing Quality Services and increase safety around schools
- Goal 4: Practice Fiscal Responsibility while Utilizing Performance Measures
- Goal 5: Build and Maintain Partnerships with Non-Profit Sector to Advance the Revitalization and Beautification of the City
- Goal 6: Address Critical Facility & Infrastructure Needs

During our budget workshops, staff made presentations and gained your feedback to develop this budget. On behalf of the staff, we want to thank you for your support, direction, and guidance. The budget adoption and tax rate setting also includes public hearings to be conducted during Regular and Special City Council Meetings. Some of the specific topics/concerns that formed this budget process are:

- Strategic Goals
- Tax Rate
- Fiscal Responsibility
- Economic Development and Revitalization
- Employee Compensation
- Debt Schedule and Capacity
- Replacement of Aging Municipal Buildings/Facilities
- Capital Projects - Water, Sewer, Drainage, and Roads

BUDGET COMPONENTS

Each major fund begins with a Budget Summary of revenues and expenditures. This summary provides an overview of the budget as proposed. The summary sheets provide information on the Prior Year Actual, Current Adopted Budget, Projected Year End Budget, and the Proposed Budget for FY 2022-2023. The ending fund balance is also included and should be considered a key element in the decision-making process for each of the larger funds.

The total FY 2022-2023 proposed budget revenues are \$88,836,735 while the total operating expenditures are \$84,194,907. Capital project expenditures (mostly funded by debt issues) are \$53,342,500.

One of the major revenue sources of the budget is property taxes. The FY 2022-2023 proposed budget was prepared using the tax proposed rate of \$.608162 per \$100 of net taxable value and an estimated Net taxable value of \$3,143,425,219.

The rate for maintenance and operations is \$.376427 per \$100 of net taxable value and debt service is \$.231735 per \$100 of net taxable value. The proposed

property tax rate is the lowest the City has seen since 2009-2010. Continued economic growth will broaden the tax base which will help to decrease the city's property tax rate in the future or at least keep it from increasing.

With the signing of Senate Bill 2 (Texas Property Tax Reform and Transparency Act of 2019) into law, the bill makes various changes to the appraisal process and how property taxes are set. As a reminder, the lowered the Voter Approved Tax Rate (was termed Rollback Rate) from 8 (eight) percent to 3.5 (three and a half) percent. The bill went into effect on January 1, 2020 and applies the 3.5 percent limits to the 2022-2023 budget year.

The “No-New Revenue Tax Rate” (was termed Effective Rate) refers to the tax needed to raise the same amount of maintenance and operations property taxes on existing properties as the previous year. The “Voter-Approval Tax Rate” is the rate necessary to raise 3.5 percent more maintenance and operations tax revenue as the previous year before accounting for appraisal fluctuations. If the adopted rate exceeded the 3.5 percent Voter Approval Rate, the City would be required to hold an automatic election.

Sales tax is another significant revenue source for the city, with over \$15 million in collections predicted for FY 2022-2023. Due to the types of businesses that make up our sales tax base, we were fortunate to have had minimal impact to our sales tax revenues compared to some other cities during the Covid pandemic. Sales Tax has continued to increase this fiscal year by an average of 9% over last year. The City receives 2% sales tax, and the allocation is 1.375% for General Fund, 0.375% for Streets, and 0.25% for Crime Control and Prevention District.

The expenses consist of two major components. The first is the base budget. The base budget provides each department and division with similar funding as the prior fiscal year, less any one-time costs. The base budget also includes all capital projects, equipment replacements, and non-discretionary items such as necessary price adjustments and commitments.

The second component consists of decision package requests. Decision package requests are submitted for items that will result in a change in the current level of service, including the addition of new programs, equipment and/or personnel. Decision packages have been presented in budget workshops and were included in the Preliminary Budget Book. The accepted decision packages are reflected in the Proposed Budget and support City Council's priorities and goals.

MAJOR PRIORITIES

Economic Development – Three major economic development focuses for the city are the Northeast Loop 820 Corridor, 377 and the Belknap Corridors and Overall Community revitalization / redevelopment.

Our three-pronged approach or strategy has been successful because over the past couple of years we have experienced record growth. Our job-creating industries, our new residential neighborhoods, and holding to our development and code standards are revitalizing our city and will serve as a catalyst to obtain more restaurants, retail, etc.

- High Pointe Subdivision (225 homes) is now 100% complete
- The Stream Luxury Multi-family (1100 units) should start construction by the end of this calendar year
- Heritage Place Subdivision (412 homes) are currently under construction
- The 54-acre Class “A” Midway Logistics Industrial Park on Midway has just been completed
- The 72-acre business Park “820 Exchange” is now complete
- Our three Marriot development with multiple restaurants are scheduled to start construction by the end of this year
- Hoffbrau Restaurant (new construction to commence March 2023)
- The 9-acre Cowtown Brewery development (construction to start March 2023)
- Alexis Event Center (final construction phase)
- Scannell Distribution (under construction)
- And many more economic development projects are underway.

This growth has begun to broaden the Ad Valorem Tax base and as it matures it will increase sales tax revenue by serving as a catalyst for additional retail development. In addition, these large developments bring jobs and prosperity to Haltom City and the surrounding region. This new growth will also assist in creating revitalization opportunities throughout the community.

Compensation – As a recap of last year’s budget, compensation focused on market adjustments. The city had not had a market adjustment for the employees since 2014 and the majority of that was for public safety. We are in a unique and competitive job market, and we had fallen too far behind other cities. Additionally, if we fall too far behind it becomes almost impossible and too costly to catch up. This year’s budget focuses on retaining employees in a very different overall job market. We all understand that it cost more to hire and train new employees and believe retention is very important. When we become the training ground for others, there is loss in efficiency and effectiveness in providing quality services. Our employees and our citizens deserve the benefits of adequately compensated work teams. This year’s new compensation adjustment helps to ensure we remain competitive with not only compensation but other retention tools such as alternative work schedules, relaxed dress code, and increased paid holidays.

You have continued to make it clear to me that employee retention and attracting qualified talent is a high priority for each of you that serve on the City Council. It also addresses one of the Strategic Goals set at our Strategic Planning Meeting. Therefore, for the FY 2022-2023 budget, there is a proposed salary increase for

all employees as the city competes with retaining employees as neighboring municipalities continue to increase their pay scales. This compensation increase combats the phenomena that all the surrounding cities are facing with the workforce not accepting many critical positions at the old rate of pay.

Fiscal Responsibility – In FY 2001-2002, the City Council adopted a Fund Balance Policy like many other cities, to achieve and maintain a 20% minimum fund balance. For FY 2022-2023, the fund balance reserves for General Fund are projected to be 33%, Water and Sewer Fund 27%, and Drainage Fund is projected to be 20%. Capital Projects are directly tied to fund balances since money is transferred from the core funds to cover the costs of maintaining and updating the City's infrastructure. The challenge moving forward is to maintain and replenish all fund reserve balances.

Performance Measurement/Management - Measurement and reporting are critical to evaluate progress, effectiveness, determine accountability, and guide future planning and operations. Therefore, we constantly measure our efforts to the Council's long-term strategic goals and communicate the objectives and outcomes per departments.

Municipal Infrastructures and Equipment - One long-term focus has been providing enough funding each year to maintain the City's existing infrastructure – primarily streets. Our community continues to face challenges with aging infrastructure and will be forced to absorb large reconstruction costs in the future if annual maintenance is not sufficiently funded. Revenues of a 3/8 cent sales tax provides funding for street repairs.

The City Council also approved a Certificate of Obligation debt in 2020-2021, and \$10 million in 2022 for additional street infrastructure repairs, and parks projects. The Voters and City Council also approved the 2022 General Obligation Bond Debt of \$25 million to construct a new City Hall Facility. Other infrastructure priorities that will carry over from the current budget year into subsequent budget year(s) include the planning and construction of the new Haltom City Law Enforcement Center.

Equipment decision packages would replace equipment such as dump trucks, backhoes, pump replacements, etc. Much of this equipment is twenty plus years old and is simply worn out. Additionally, we have been playing catch up the last two years as it relates to replacement equipment due to our spending reduction related to the unknowns of COVID in the recent past budgets. The ARPA (American Rescue Plan Act) funds have been key to helping us rebound from the COVID Pandemic.

The Water and Sewer department is funded by water and sewer rates and not the General Fund. The Water and Sewer Rate Study has been a project over the last two-three years and will be implemented during the 2022-2023 budget year. The new rate structure will be more in line with industry standards and billing

methods. The study will also help give us a 5-year outlook and plan revenue requirements to support operations and future Capital Improvement Projects.

BUDGET SUMMARY

Operating expenditures proposed for FY 2022-2023 total \$84,194,907. This total is \$3,788,061 or 5% more than the previous fiscal year's adopted budget.

Fund	Adopted Budget 2022	Proposed Budget FY2023	Increase/ (Decrease)	Change Percent
Operating Funds				
General Fund	\$36,247,965	\$39,823,837	3,575,872	10%
Debt Service Fund	7,632,397	7,480,549	(151,848)	-2%
Special Revenue Funds				
Economic Development Fund	0	0	0	
Crime Control District Fund	2,429,335	2,225,013	(204,322)	-8%
Oil and Gas Fund	293,413	0	(293,413)	-100%
Hotel/Motel Tax Fund	44,836	44,872	36	0%
Court Security Fund	15,000	15,000	0	0%
Court Technology Fund	32,000	32,000	0	0%
Juvenile Case Manager Fund	49,000	25,000	(24,000)	-49%
Red Light Camera Fund	148,500	68,000	(80,500)	-54%
Grant Fund	155,701	151,500	(4,201)	-3%
PEG Fund	5,000	5,000	0	0%
Fire Donation Fund	6,548	6,548	0	0%
Library Donation Fund	36,500	123,842	87,342	239%
Police Forfeiture Fund	16,000	16,000	0	0%
Park Donation Fund	74,341	40,500	(33,841)	-46%
Park Dedication Fund	26,650	85,000	58,350	219%
Safe Pathways Fund	0	0	0	
Animal Shelter Fund	5,000	5,000	0	0%
Police Donation Fund	27,500	30,500	3,000	11%
Police CART Fund	1,000	1,000	0	0%
Water & Sewer Fund	30,786,471	31,237,606	451,135	1%
Drainage Utility Fund	2,373,689	2,778,140	404,451	17%
Total Operating Funds	\$80,406,846	\$84,194,907	\$3,788,061	5%

Capital Improvements

The FY 2022-2023 Capital Improvement Budget totals \$53,342,500 which is \$22,827,374 more than last year's budget. Major increases are the new City Hall, additional street reconstruction projects, Water & Sewer projects, and the construction of the new Law Enforcement Center. Just like other capital projects that take time, these will continue to cross over budget years until their completion.

Water & Sewer projects will include Big Fossil, Denise, Denton Hwy – Broadway to Glenview and Webster to Starlight, Diamond Oaks N/S, Eastridge, Glenview, Hadley, Huddleston, McComas, McCullar, Meadow Oaks, Ray Drive, Ray Court, Rita, Sabelle, Sewer System Master Plan at Parker Road & Monna, Starlight, Thomas, and Water Master Plan.

Some of the Streets and Drainage Projects include Broadway (Denton Hwy to SH26), Clay, Denise, Eastridge, Field, Hadley, Huddleston, McComas, McCullar, Meadow Oaks, Midway, Murray, Nadine, Parker, Ray Drive, Ray Court, Rita, Roxie, Sabelle, Selma, Springdale, Voncille, and Union Pacific Railroad Upgrades.

	Adopted Budget 2022	Proposed Budget FY2023	Increase/ (Decrease)	Change Percent
Capital Project Funds				
Street Reconstruction Fund	6,320,000	12,623,000	\$6,303,000	100%
Capital Improvement Fund	13,470,126	20,477,000	7,006,874	52%
Capital Replacement Fund	850,000	850,000	0	0%
Street Assessments Fund	0	0	0	0%
Water & Sewer Utility Projects Fund	7,838,000	12,735,000	4,897,000	62%
Water and Sewer Impact Fees Fund	182,000	230,000	48,000	0%
Drainage Capital Projects Fund	1,855,000	6,427,500	4,572,500	246%
Total Capital Project Funds	\$30,515,126	\$53,342,500	\$22,827,374	75%

CONCLUSION

Mayor and Council Members, each of you have been instrumental in creating the two main factors that have placed Haltom City on the right course for the future. Those factors are fiscal responsibility and significant economic growth.

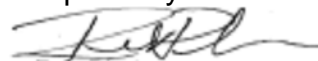
As always, we strive to strike the balance between fiscal responsibility to our citizenry, taking care of our employees, and providing the highest level of municipal services to our community by maximizing the effectiveness and efficiencies of our resources. We are confident this budget strikes that balance.

This is the lowest proposed tax rate since the 2009-2010 budget. We were able to secure funding for a new law enforcement center, a new city hall, a new fire substation, a senior center relocation/expansion, new roads, and enhanced parks while significantly lowering the property tax rate for a second year in a row.

Our goal will be to keep broadening the tax base utilizing the 3-pronged approach of attracting job-creating businesses, increasing new residential housing, and holding to development and code standards. The right kind of economic growth will be the answer to sustain our current path.

Once again, I want to thank you Mayor and Council for your dedication, commitment, support, direction, and leadership to our staff and for our community. Together, we will continually create a community environment where families flourish, and businesses prosper.

Respectfully and sincerely,

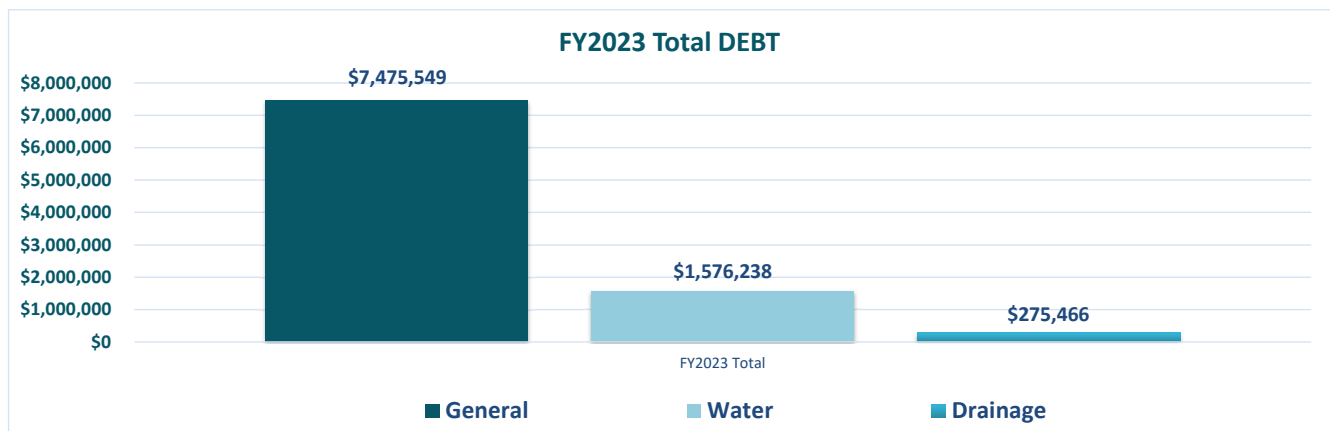


Rex Phelps, City Manager

CONSOLIDATED SUMMARY OF ALL FUNDS

Fund No.	Fund Title	Estimated* Fund Balance 10/1/2022	Total Revenues [Sources]	Total Expenditures [Uses]	Estimated Fund Balance 9/30/2023
01	General Fund	19,260,912	33,821,704	39,823,837	13,048,778
05	Debt Service Fund	1,216,336	7,234,306	7,480,549	970,093
11	Economic Development Fund	3,605,232	-	-	3,605,232
12	Crime Control & Prevention District Fund	2,411,158	2,393,619	2,225,013	2,579,764
13	Oil and Gas Fund	1,558,077	282,000	-	1,840,077
14	Hotel/Motel Tax Fund	189,107	45,800	44,872	190,035
15	Court Security Fund	109,566	21,100	15,000	115,666
16	Court Technology Fund	(1,240)	35,000	32,000	1,760
17	Juvenile Case Manager Fund	51,187	22,400	25,000	48,587
18	Red Light Camera Fund	213,907	-	68,000	145,907
19	Grant Fund	196,017	130,000	151,500	174,517
20	PEG Fund	507,857	53,000	5,000	555,857
21	Fire Donation Fund	9,238	6,600	6,548	9,290
22	Library Donation Fund	235,813	32,100	123,842	144,071
23	Police Forfeiture Fund	65,465	18,250	16,000	67,715
24	Park Donation Fund	35,579	32,150	40,500	27,229
25	Park Dedication Fund	140,893	800	85,000	56,693
26	Safe Pathways Fund	67,148	1,490	-	68,638
27	Animal Shelter Fund	39,603	6,400	5,000	41,003
28	Police Donation Fund	35,442	20,000	30,500	24,942
29	Police CART Fund	5,702	100	1,000	4,802
31	Street Reconstruction Fund	30,846,964	3,367,039	12,623,000	21,591,003
32	Capital Improvement Fund	25,918,297	635,000	20,477,000	6,076,297
35	Capital Replacement Fund	1,092,877	853,000	850,000	1,095,877
39	Street Assessments Fund	24,677	100	-	24,777
41	Water & Sewer Fund	13,050,551	24,383,200	31,237,607	8,450,241
42	Water & Sewer Utility Projects Fund	23,823,619	7,460,000	12,735,000	18,548,619
44	Water and Sewer Impact Fees Fund	3,138,320	435,000	230,000	3,343,320
45	Drainage Utility Fund	1,136,873	1,763,576	2,778,140	559,755
46	Drainage Capital Projects Fund	1,268,643	5,783,000	6,427,500	624,143
Total*		130,253,818	88,836,735	137,537,407	\$ 84,034,688

City of Haltom City Fiscal Year 2023 Debt Service								
Current Debt Service FY2023					Funding Source			
Series		Principal	Interest	Total	General Debt Service	Water & Sewer	Drainage Utility	Total
2006	CO	\$295,000	\$44,500	\$339,500	\$74,700	\$184,000	\$80,800	\$339,500
2006	GO	125,000	13,500	138,500	138,500	-	-	138,500
2007	CO	305,000	58,793	363,793	303,848	59,945	-	363,793
2013	GO	475,000	26,392	501,392	501,392	-	-	501,392
2014	GO	105,000	16,312	121,312	121,312	-	-	121,312
2014	GO Refunding	435,000	23,058	458,058	62,182	201,210	194,666	458,058
2017	GO Refunding	635,000	127,750	762,750	659,450	103,300	-	762,750
2018	CO	435,000	161,175	596,175	-	596,175	-	596,175
2018	GO	260,000	2,990	262,990	262,990	-	-	262,990
2019	GO	240,000	137,850	377,850	377,850	-	-	377,850
2020	GO Refunding	215,000	33,908	248,908	-	248,908	-	248,908
2020	CO	225,000	122,700	347,700	347,700	-	-	347,700
2021	GO Refunding	575,000	150,363	725,363	725,363	-	-	725,363
2021	GO	450,000	682,763	1,132,763	1,132,763	-	-	1,132,763
2021A	GO Refunding	455,000	223,825	678,825	496,125	182,700	-	678,825
2022	CO	315,000	417,575	732,575	732,575	-	-	732,575
2022	GO	500,000	1,038,800	1,538,800	1,538,800	-	-	1,538,800
Total		\$6,045,000	\$3,282,252	\$9,327,252	\$7,475,549	\$1,576,238	\$275,466	\$9,327,252



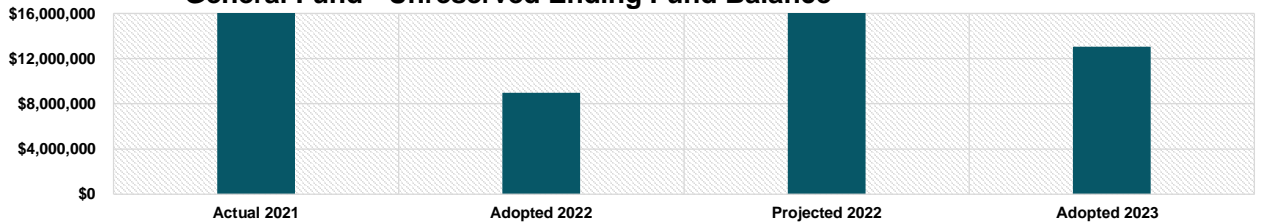


FUNDS SUMMARY

GENERAL FUND BUDGET SUMMARY

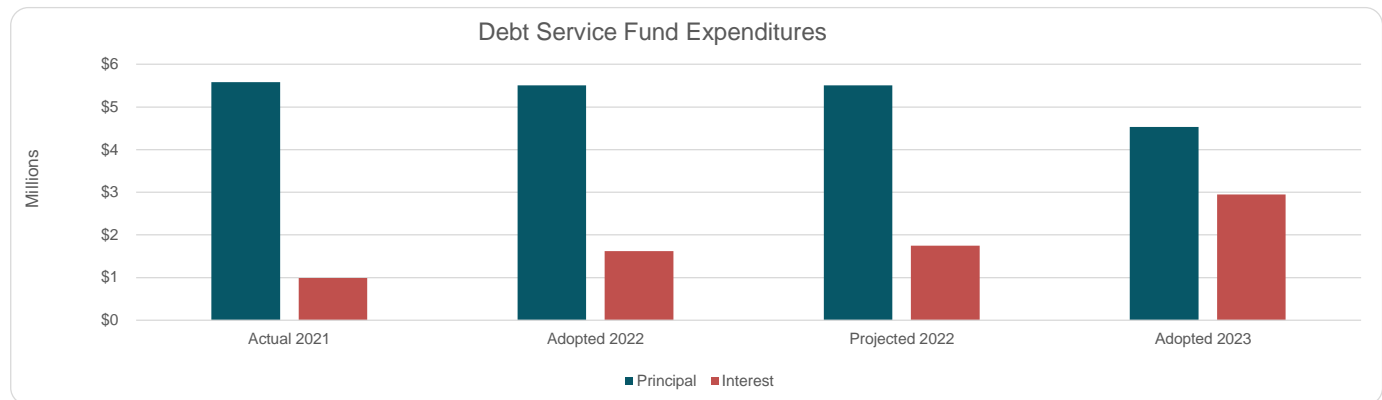
FUND 01	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	14,503,763	13,531,833	21,129,174	19,260,912
Revenues				
Property Taxes	10,931,132	10,924,286	11,375,000	11,805,499
Sales & Other Taxes	12,023,325	11,481,000	12,245,000	12,794,100
Franchise Fees	3,480,017	3,548,000	3,448,349	3,486,220
Licenses & Permits	1,518,133	954,050	1,120,150	1,282,450
Charges For Services	1,358,061	1,620,546	1,380,500	1,608,546
Fines and Fees	1,023,827	734,620	734,620	734,620
Other Revenues	4,628,510	703,569	622,712	591,269
Transfers	1,544,246	1,943,000	1,543,000	1,519,000
Total Revenues	36,507,251	31,909,071	32,469,331	33,821,704
Funds Available	51,011,014	45,440,904	53,598,505	53,082,615
Expenditures				
City Manager's Office	560,875	605,725	605,725	637,763
City Secretary	248,381	264,662	264,662	266,857
City Council	19,918	38,880	38,880	44,880
Finance	524,482	679,499	719,899	800,112
Human Resources	487,956	640,168	640,168	678,428
Planning & Community Development	998,341	1,171,456	1,171,456	1,075,372
Information Technology	842,345	1,020,445	1,018,320	1,097,731
Animal Services	5,693	407,802	401,242	416,509
Fleet Services	762,637	846,276	779,650	985,724
Building Maintenance	456,517	1,266,476	1,066,476	1,270,620
Police	9,591,392	10,492,477	10,455,325	10,915,387
Fire	7,226,951	8,349,789	8,252,994	8,263,820
Emergency Management	98,466	123,075	123,075	499,521
Municipal Court	500,243	593,155	580,155	572,643
Street & Drainage	1,068,597	1,424,280	1,359,465	2,008,425
Parks & Recreation	1,754,381	2,155,504	2,107,394	2,388,869
Library	963,696	1,073,634	1,068,673	1,091,108
EDC	259,476	587,777	416,010	617,166
Non-Departmental	2,261,501	3,048,385	2,018,024	4,734,402
Transfers	1,249,992	1,458,500	1,250,000	1,458,500
Total Expenditures	29,881,840	36,247,965	34,337,593	39,823,837
ANNUAL SURPLUS / (DEFICIT)	6,625,411	(4,338,894)	(1,868,262)	(6,002,133)
Fund Balance, Ending	21,129,174	9,192,940	19,260,912	13,258,778
FUND BALANCE BREAKDOWN				
Ending Fund Balance	21,129,174	9,192,940	19,260,912	13,258,778
Reserved for Encumbrances/Inventory	(210,000)	(210,000)	(210,000)	(210,000)
Unreserved Fund Balance	20,919,174	8,982,940	19,050,912	13,048,778
Reserve Policy is 20% of Expenditures	5,976,368	7,249,593	6,867,519	7,964,767
Amount over (under) Reserve Policy	14,942,806	1,733,347	12,183,393	5,084,011
% of Total Expenditures	70%	25%	55%	33%

General Fund - Unreserved Ending Fund Balance



DEBT SERVICE FUND BUDGET SUMMARY

FUND 05	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	932,094	1,388,561	1,023,075	1,216,336
Revenues				
Property Tax Revenue	7,113,879	6,952,732	7,305,354	7,214,306
Interest Income	2,458	8,671	10,600	20,000
Miscellaneous Revenue	-	-	-	-
Transfer from General Fund	-	-	-	-
Transfer from Economic Dev. Fund	-	-	-	-
Transfer from Oil and Gas	306,780	293,413	293,413	-
Proceeds from Bond Issuance	6,340,000	-	-	-
Premiums on Bond Issuance	-	-	-	-
Total Revenues	13,763,117	7,254,816	7,609,367	7,234,306
Funds Available	14,695,211	8,643,377	8,632,442	8,450,642
Expenditures				
Principal	5,580,000	5,510,000	5,510,000	4,530,000
Interest	992,902	1,617,397	1,744,522	2,945,549
Paying Agent Fees	4,019	5,000	5,000	5,000
Bond Issuance Cost	155,787	500,000	156,585	-
Refunded Escrow Bond Payments	6,939,428	-	-	-
Total Expenditures	13,672,135	7,632,397	7,416,107	7,480,549
Fund Balance, Ending	1,023,075	1,010,980	1,216,336	970,093



ECONOMIC DEVELOPMENT FUND BUDGET SUMMARY

FUND 11	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	3,710,315	3,568,098	3,721,629	3,605,232
<u>Revenues:</u>				
Sales Tax	-	-	-	-
Interest Income	21,314	-	20,100	-
Non Classified Revenue	-	-	-	-
Sale of Asset	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	21,314	-	20,100	-
Funds Available	3,731,629	3,568,098	3,741,729	3,605,232
<u>Expenditures:</u>				
GIS	-	-	-	-
Parks	-	-	-	-
Economic Development	10,000	-	-	-
Capital Outlay	-	-	-	-
Non-Departmental	-	-	136,497	-
Transfer to Debt Service	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Total Expenditures	10,000	-	136,497	-
Fund Balance, Ending	3,721,629	3,568,098	3,605,232	3,605,232

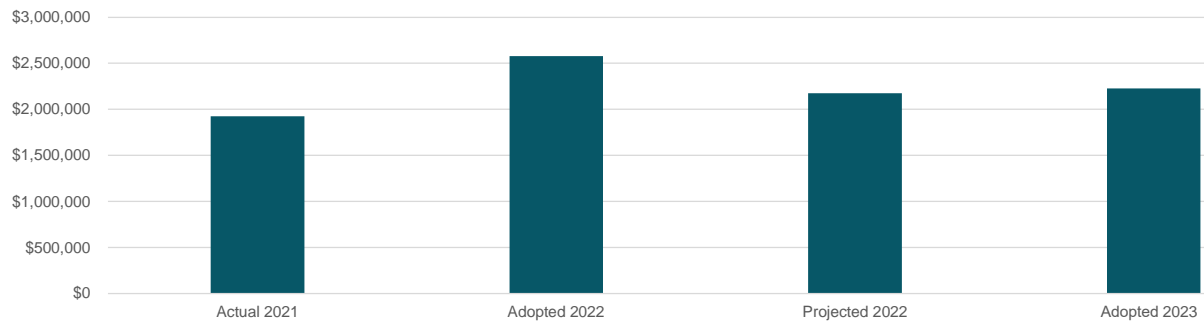
Economic Development Fund Expenditures



**CRIME CONTROL AND PREVENTION DISTRICT FUND
BUDGET SUMMARY**

FUND 12	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	2,102,367	2,107,150	2,306,148	2,411,158
<u>Revenues</u>				
Sales Tax	2,123,435	1,824,374	2,268,209	2,381,619
Interest income	6,026	12,000	12,300	12,000
Total Revenues	2,129,460	1,836,374	2,280,509	2,393,619
Funds Available	4,231,827	3,943,524	4,586,657	4,804,777
<u>Expenditures</u>				
Police Administration	1,276,415	1,380,778	1,125,297	1,378,921
Non-Departmental	649,265	648,557	650,202	679,092
Motor Vehicle	-	150,000	-	167,000
Transfer to General Fund		400,000	400,000	-
Total Expenditures	1,925,680	2,579,335	2,175,499	2,225,013
Fund Balance, Ending	2,306,148	1,364,189	2,411,158	2,579,764

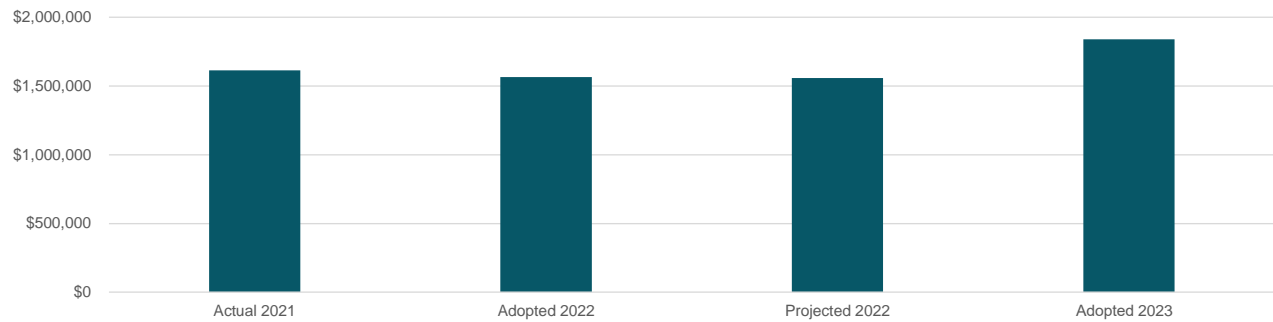
Crime Control and Prevention District Fund Expenditures



OIL AND GAS FUND BUDGET SUMMARY

FUND 13	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	1,683,170	1,612,800	1,615,086	1,558,077
Revenues				
Oil & Gas Revenue	86,403	60,000	79,448	120,000
Oil & Gas Permits	146,000	150,000	150,000	150,000
Interest Income	6,293	36,000	6,956	12,000
Total Revenues	238,696	246,000	236,404	282,000
Funds Available	1,921,866	1,858,800	1,851,490	1,840,077
Expenditures				
Transfer to General Fund		-	-	-
Transfer to Debt Service Fund	306,780	293,413	293,413	-
Total Expenditures	306,780	293,413	293,413	-
Fund Balance, Ending	1,615,086	1,565,387	1,558,077	1,840,077

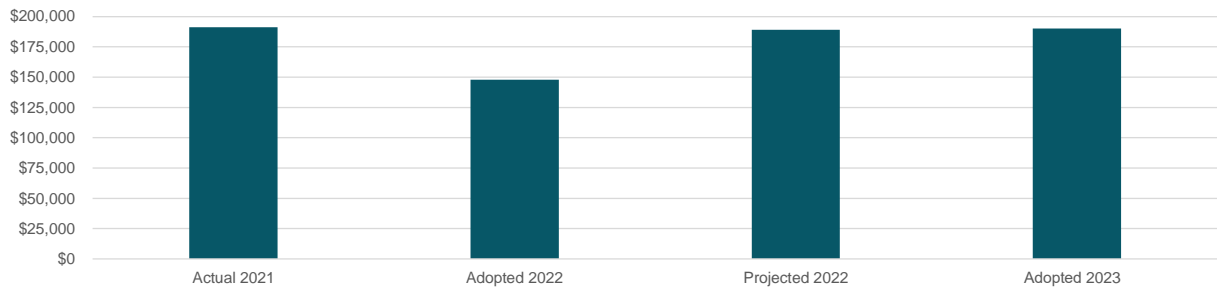
Oil and Gas Fund Ending Fund Balance



HOTEL/MOTEL TAX FUND BUDGET SUMMARY

FUND 14	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	160,432	146,778	191,103	189,107
Revenues				
Hotel/Motel Tax Revenue	46,805	45,000	35,000	45,000
Interest Income	437	800	800	800
Total Revenues	47,243	45,800	35,800	45,800
Funds Available	207,675	192,578	226,903	234,907
Expenditures				
Beautification Expenditures	8,678	19,580	12,600	19,580
Special Events - Overtime	7,194	24,136	24,136	24,172
Non-Departmental	700	1,120	1,060	1,120
Total Expenditures	16,572	44,836	37,796	44,872
Fund Balance, Ending	191,103	147,742	189,107	190,035

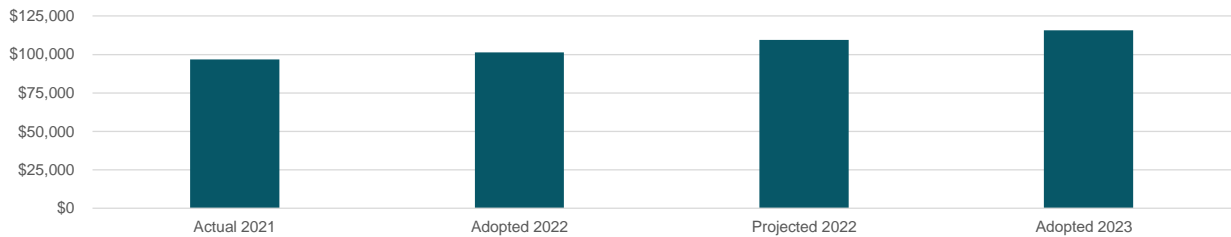
Hotel/Motel Tax Fund Ending Fund Balance



COURT SECURITY FUND BUDGET SUMMARY

FUND 15	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	82,668	95,342	96,892	109,566
Revenues				
Court Security Fee	3,649	15,000	10,000	15,000
Local Mun Court Bldg Security	25,299	4,000	17,300	4,000
Interest Income	276	2,100	374	2,100
Total Revenues	29,224	21,100	27,674	21,100
Funds Available	111,892	116,442	124,566	130,666
Expenditures				
Operations Expenditures	-	-	-	-
Transfer to General Fund	15,000	15,000	15,000	15,000
Total Expenditures	15,000	15,000	15,000	15,000
Fund Balance, Ending	96,892	101,442	109,566	115,666

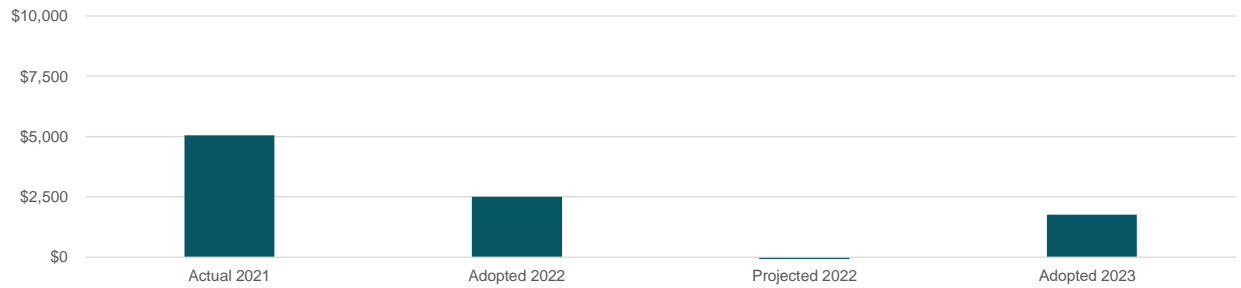
Court Security Fund Ending Fund Balance



COURT TECHNOLOGY FUND BUDGET SUMMARY

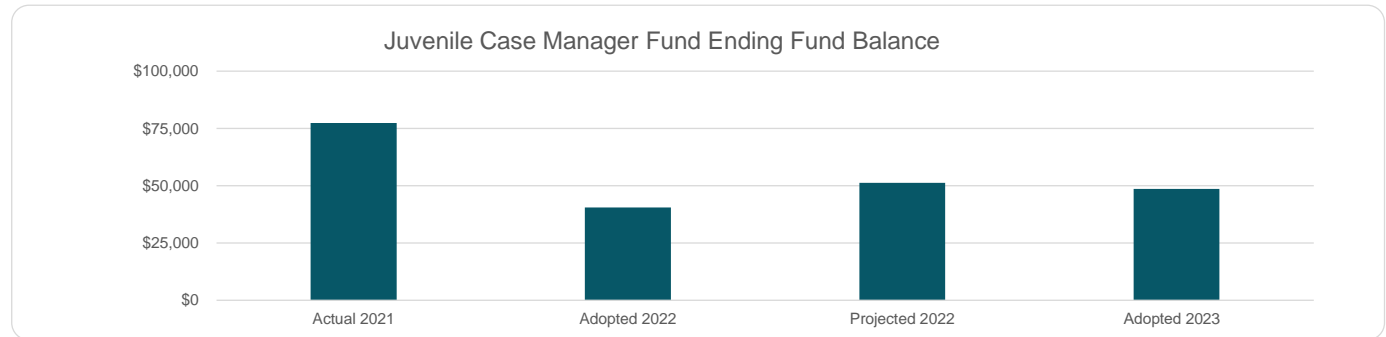
FUND 16	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	15,547	8,001	5,055	(1,240)
Revenues				
Court Technology Fee	4,866	20,000	12,000	20,000
Local Mun Court Technology	20,652	6,000	13,700	6,000
Interest Income	212	500	5	500
Transfer from General Fund	-	-	-	8,500
Total Revenues	25,730	26,500	25,705	35,000
Funds Available	41,277	34,501	30,760	33,760
Expenditures				
Technology Expenditures	34,973	32,000	32,000	32,000
Computer Equipment	-	-	-	-
Transfer to General Fund	1,250	-	-	-
Total Expenditures	36,223	32,000	32,000	32,000
Fund Balance, Ending	5,055	2,501	(1,240)	1,760

Court Technology Fund Ending Fund Balance



JUVENILE CASE MANAGER FUND BUDGET SUMMARY

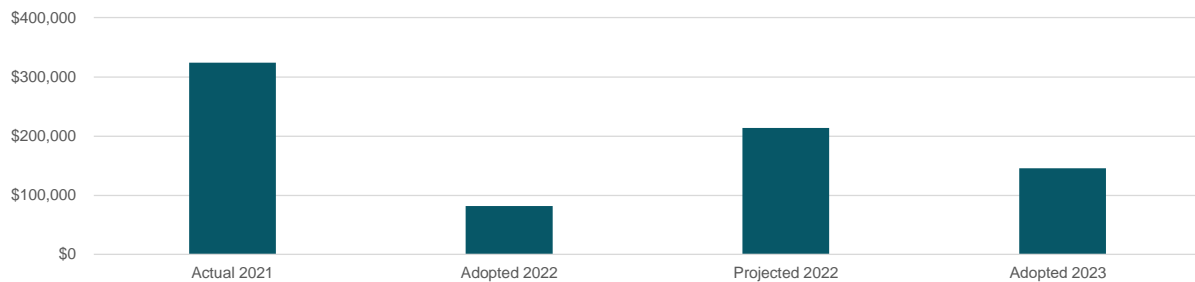
FUND 17	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	93,267	67,154	77,300	51,187
Revenues				
Juvenile Case Manager Fee	31,561	22,000	22,000	22,000
Interest Income	471	400	387	400
Total Revenues	32,033	22,400	22,387	22,400
Funds Available	125,300	89,554	99,687	73,587
Expenditures				
Operations Expenditures	-	1,000	500	1,000
Transfer to General Fund	48,000	48,000	48,000	24,000
Total Expenditures	48,000	49,000	48,500	25,000
Fund Balance, Ending	77,300	40,554	51,187	48,587



RED LIGHT CAMERA FUND BUDGET SUMMARY

FUND 18	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	398,882	229,247	323,950	213,907
Revenues				
Red Light Camera Fees		-	1,000	-
Interest Income	2,600	1,400	1,407	-
Total Revenues	2,600	1,400	2,407	-
Funds Available	401,482	230,647	326,357	213,907
Expenditures				
Operations Expenditures	77,531	88,500	77,450	28,000
Capital Expenditures	-	60,000	35,000	40,000
Total Expenditures	77,531	148,500	112,450	68,000
Fund Balance, Ending	323,950	82,147	213,907	145,907

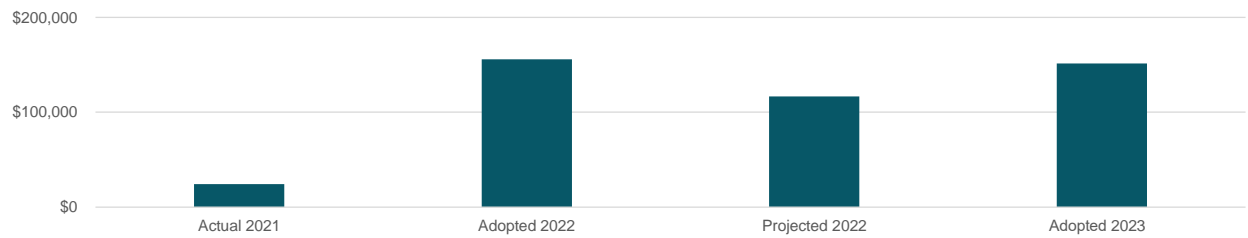
Red Light Camera Fund Ending Fund Balance



GRANT FUND BUDGET SUMMARY

FUND 19	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	168,827	147,496	216,860	196,017
<u>Revenues</u>				
Federal Intergovernmental Revenues	18,299	125,000	90,000	125,000
State Intergovernmental Revenues	53,394	5,000	5,000	5,000
Local Intergovernmental Revenues	-	-	-	-
Interest income	422	250	600	-
Transfer from General Fund	-	-	-	-
Total Revenues	72,115	130,250	95,600	130,000
Funds Available	240,942	277,746	312,460	326,017
<u>Expenditures</u>				
Police				
Step Speed Grant	11,148	26,201	26,201	22,000
Bullet Proof Vest Grant	6,421	7,000	6,000	7,000
JAG Grant	-	115,000	80,000	115,000
LEOSE Training Grant	5,470	7,500	4,000	7,500
Library Books	1,043	-	242	-
Emergency Management				
Urban Area Security Initiative	-	-	-	-
Total Expenditures	24,082	155,701	116,443	151,500
Fund Balance, Ending	216,860	122,045	196,017	174,517

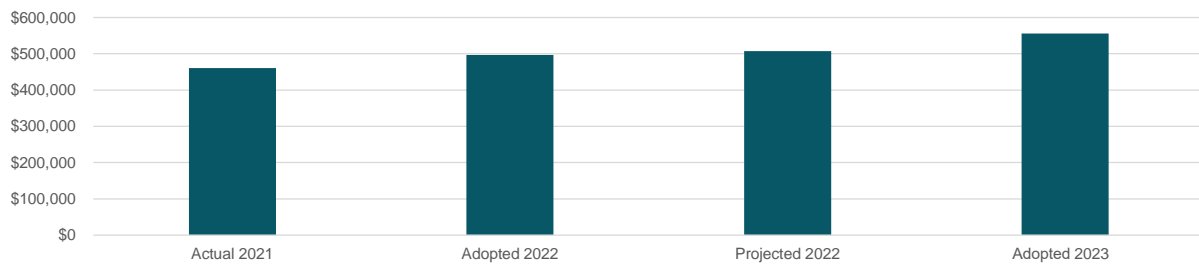
Grant Fund Expenditures



**PEG FUND
BUDGET SUMMARY**

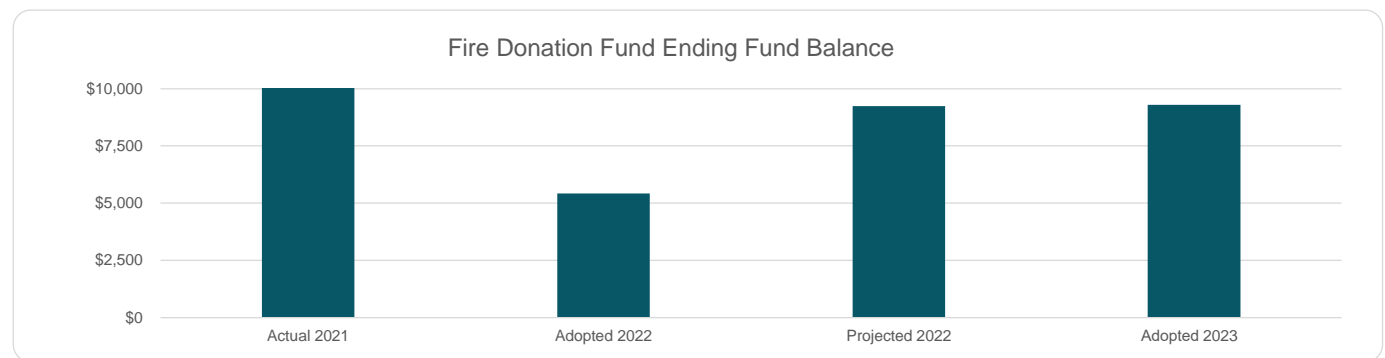
FUND 20	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	398,882	446,082	460,657	507,857
<u>Revenues</u>				
Public Education and Government Fee	60,527	50,000	50,000	50,000
Interest Income	1,248	6,000	2,200	3,000
Total Revenues	61,775	56,000	52,200	53,000
Funds Available	460,657	502,082	512,857	560,857
<u>Expenditures</u>				
Operations Expenditures	-	5,000	5,000	5,000
Total Expenditures	-	5,000	5,000	5,000
Fund Balance, Ending	460,657	497,082	507,857	555,857

PEG Fund Ending Fund Balance



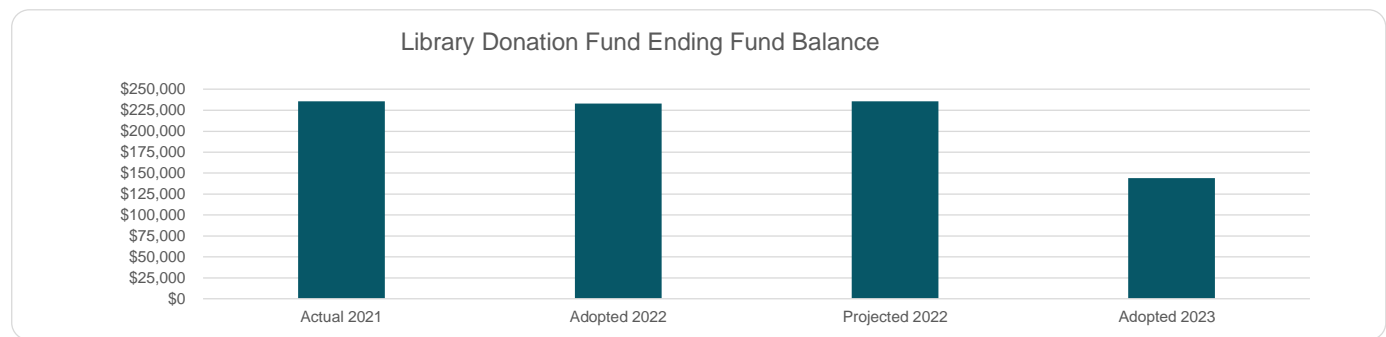
FIRE DONATION FUND BUDGET SUMMARY

FUND 21	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	6,009	5,415	10,747	9,238
<u>Revenues</u>				
Donations	6,923	6,500	6,500	6,500
Interest Income	3	50	50	100
Total Revenues	6,926	6,550	6,550	6,600
Funds Available	12,935	11,965	17,297	15,838
<u>Expenditures</u>				
Operations Expenditures	2,188	6,548	8,059	6,548
Total Expenditures	2,188	6,548	8,059	6,548
Fund Balance, Ending	10,747	5,417	9,238	9,290



LIBRARY DONATION FUND BUDGET SUMMARY

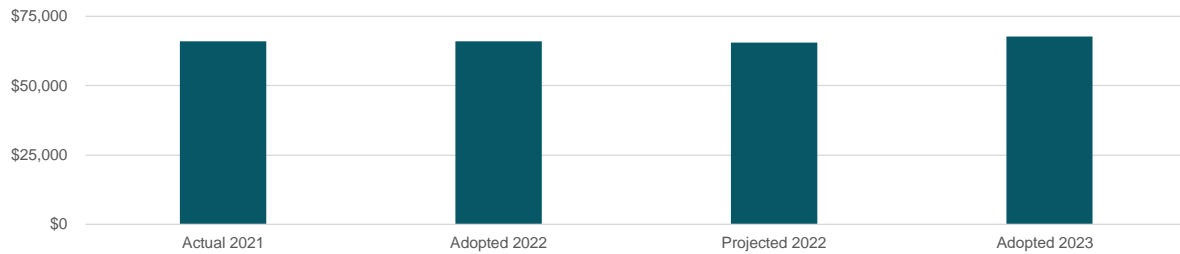
FUND 22	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	237,915	238,161	235,568	235,813
<u>Revenues</u>				
Donations	7,469	11,500	8,675	11,500
Interest income	955	1,000	1,020	1,000
Copy Sales	13,957	19,000	11,000	19,000
Coffee Sales	-	-	-	600
Total Revenues	22,381	31,500	20,695	32,100
Funds Available	260,296	269,661	256,263	267,913
<u>Expenditures</u>				
Operations Expenditures	24,728	36,500	20,450	123,842
Total Expenditures	24,728	36,500	20,450	123,842
Fund Balance, Ending	235,568	233,161	235,813	144,071



**POLICE FORFEITURE FUND
BUDGET SUMMARY**

FUND 23	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	64,282	63,768	65,979	65,465
<u>Revenues</u>				
Awarded Property Revenue	14,266	18,000	14,266	18,000
Interest Income	273	220	220	250
Total Revenues	14,539	18,220	14,486	18,250
Funds Available	78,821	81,988	80,465	83,715
<u>Expenditures</u>				
Operations Expenditures	12,842	16,000	15,000	16,000
Total Expenditures	12,842	16,000	15,000	16,000
Fund Balance, Ending	65,979	65,988	65,465	67,715

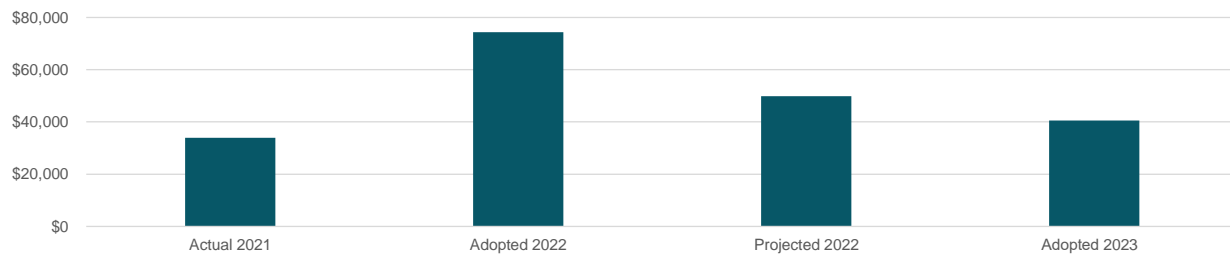
Police Forfeiture Fund Ending Fund Balance



PARK DONATION FUND BUDGET SUMMARY

FUND 24	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	63,785	42,819	56,545	35,579
<u>Revenues</u>				
Monthly Donations	2,633	6,000	3,000	6,000
Special Events Donations		-	-	-
Back to School Health Fair Donations	13,425	15,000	15,000	15,000
Parks Beautification Donations	1,000	150	1,000	150
Interest income	328	1,000	275	1,000
Sports Fees	6,644	7,000	7,000	7,000
Veteran's Memorial	2,637	3,000	2,600	3,000
Total Revenues	26,666	32,150	28,875	32,150
Funds Available	90,451	74,969	85,420	67,729
<u>Expenditures</u>				
Operation Expenditures	14,944	52,341	27,841	17,500
Special Events Expenditures	700	2,000	2,000	3,000
Back to School Healthfair Expenditures	18,262	20,000	20,000	20,000
Arts Festival Expenditures	-	-	-	-
Total Expenditures	33,906	74,341	49,841	40,500
Fund Balance, Ending	56,545	628	35,579	27,229

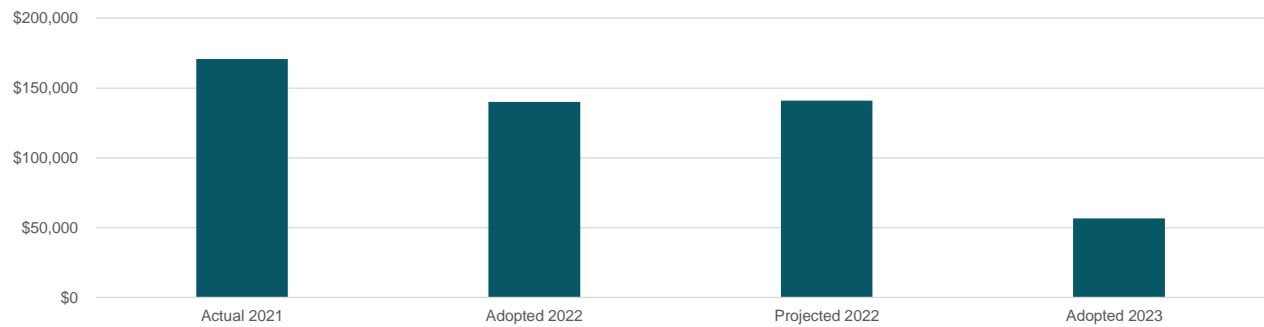
Park Donation Fund Expenditures



PARK DEDICATION FUND BUDGET SUMMARY

FUND 25	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	195,707	165,904	170,696	140,893
Revenues				
Developer Contributions		-	-	-
Interest Income	615	800	831	800
Total Revenues	615	800	831	800
Funds Available	196,322	166,704	171,527	141,693
Expenditures				
Operations Expenditures	25,626	26,650	30,634	85,000
Total Expenditures	25,626	26,650	30,634	85,000
Fund Balance, Ending	170,696	140,054	140,893	56,693

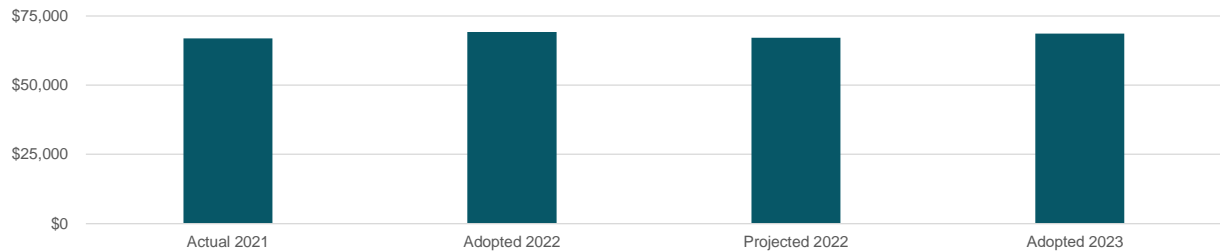
Park Dedication Fund Ending Fund Balance



SAFE PATHWAYS FUND BUDGET SUMMARY

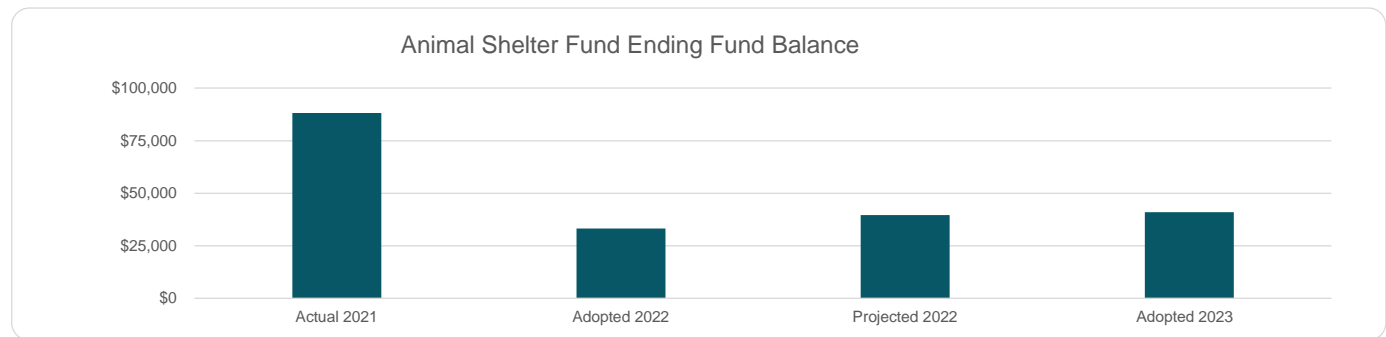
FUND 26	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	66,659	66,899	66,908	67,148
<u>Revenues</u>				
Developer Contributions	-	1,250	-	1,250
Interest Income	249	1,000	240	240
Total Revenues	249	2,250	240	1,490
Funds Available	66,908	69,149	67,148	68,638
<u>Expenditures</u>				
Streets and Sidewalks	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance, Ending	66,908	69,149	67,148	68,638

Safe Pathways Fund Ending Fund Balance



ANIMAL SHELTER FUND BUDGET SUMMARY

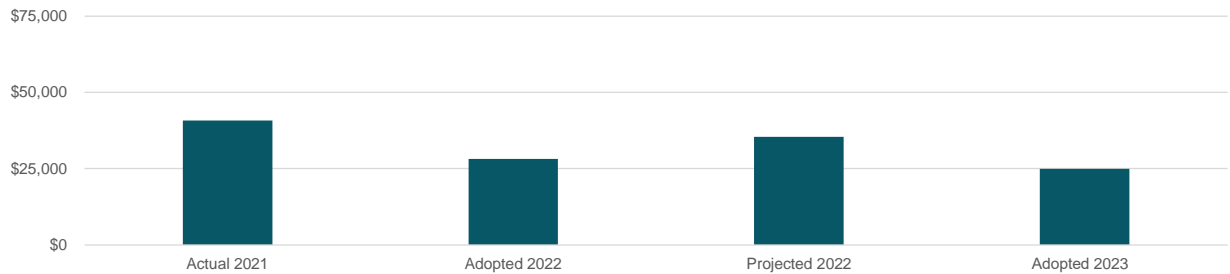
FUND 27	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	81,283	31,683	88,203	39,603
<u>Revenues</u>				
Donations	7,666	6,000	6,000	6,000
Interest Income	293	500	400	400
Total Revenues	7,959	6,500	6,400	6,400
Funds Available	89,242	38,183	94,603	46,003
<u>Expenditures</u>				
Animal Shelter Supplies	1,039	5,000	5,000	5,000
Transfer to Capital Replacement Fund		-	50,000	-
Total Expenditures	1,039	5,000	55,000	5,000
Fund Balance, Ending	88,203	33,183	39,603	41,003



**POLICE DONATION FUND
BUDGET SUMMARY**

FUND 28	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	37,709	32,419	40,732	35,442
Revenues				
Donations	4,093	8,000	4,000	5,000
DARE Contributions	-	-	-	-
Interest income	225	200	210	-
Miscellaneous Revenues	25,620	15,000	18,000	15,000
Total Revenues	29,939	23,200	22,210	20,000
Funds Available	67,648	55,619	62,942	55,442
Expenditures				
Operations Expenditures	26,915	27,500	27,500	30,500
Total Expenditures	26,915	27,500	27,500	30,500
Fund Balance, Ending	40,732	28,119	35,442	24,942

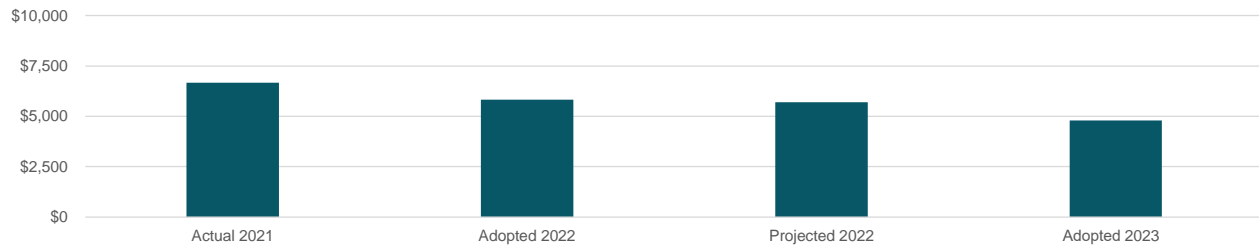
Police Donation Fund Ending Fund Balance



**POLICE CART FUND
BUDGET SUMMARY**

FUND 29	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	6,647	5,677	6,672	5,702
Revenues				
Contributions from Agencies	-	1	-	-
Interest Income	25	150	30	100
Total Revenues	25	151	30	100
Funds Available	6,672	5,828	6,702	5,802
Expenditures				
Operations Expenditures	-	1,000	1,000	1,000
Total Expenditures	-	-	1,000	1,000
Fund Balance, Ending	6,672	5,828	5,702	4,802

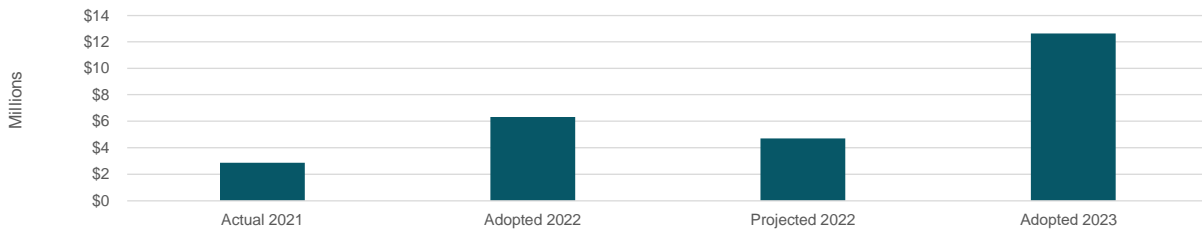
Police CART Fund Ending Fund Balance



STREET RECONSTRUCTION FUND BUDGET SUMMARY

FUND 31	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	18,772,145	21,846,630	19,352,760	30,846,964
<u>Revenues</u>				
Sales Tax	3,279,821	2,747,258	2,720,057	2,967,039
Interest Income	51,619	275,000	83,189	100,000
Bond Proceeds	-	5,250,000	13,250,000	300,000
Other Revenues	135,958	-	135,958	-
Total Revenues	3,467,398	8,272,258	16,189,204	3,367,039
Funds Available	22,239,543	30,118,888	35,541,964	34,214,003
<u>Expenditures</u>				
Engineering	11,417	-	-	-
Street Reconstruction Projects	1,549,700	4,895,000	3,310,000	6,135,000
Utility Portion of Capital Projects	-	-	-	-
Mill & Overlay	420,849	430,000	430,000	430,000
Other Operating Cost	4,818	95,000	55,000	158,000
Transfer to General Fund - Streets	900,000	900,000	900,000	900,000
Transfer to Drainage Capital	-	-	-	5,000,000
Total Expenditures	2,886,783	6,320,000	4,695,000	12,623,000
Fund Balance, Ending	19,352,760	23,798,888	30,846,964	21,591,003

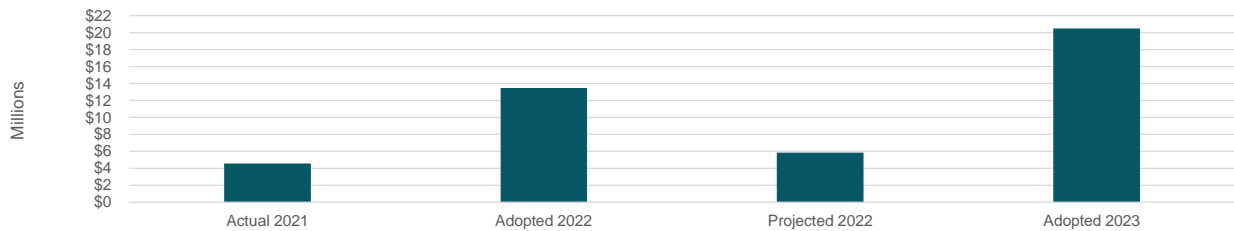
Street Reconstruction Fund Expenditures



CAPITAL IMPROVEMENT FUND BUDGET SUMMARY

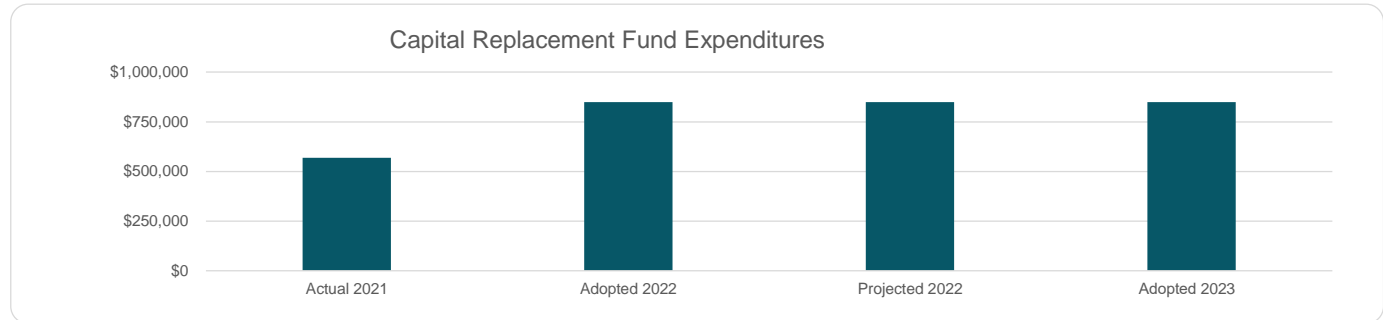
FUND 32	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	8,236,087	5,085,111	4,140,173	25,918,297
Revenues				
Bond Proceeds	-	29,000,000	27,000,000	-
Interest Income	59,933	33,900	34,052	35,000
Miscellaneous	-	-	-	-
Transfer from General Fund	399,996	600,000	600,000	600,000
Total Revenues	459,929	29,633,900	27,634,052	635,000
Funds Available	8,696,016	34,719,011	31,774,225	26,553,297
Expenditures				
Fire Station	3,726,430	1,968,126	1,968,126	-
Police Law Enforcement Center	88,990	10,000,000	3,000,000	15,000,000
New City Hall	-	-	-	5,000,000
Streets and Drainage	-	-	-	-
Parks	247,356	1,502,000	895,000	477,000
Other Expenditures	493,067	-	(7,198)	-
Total Expenditures	4,555,843	13,470,126	5,855,928	20,477,000
Fund Balance, Ending	4,140,173	21,248,885	25,918,297	6,076,297

Capital Improvement Fund Expenditures



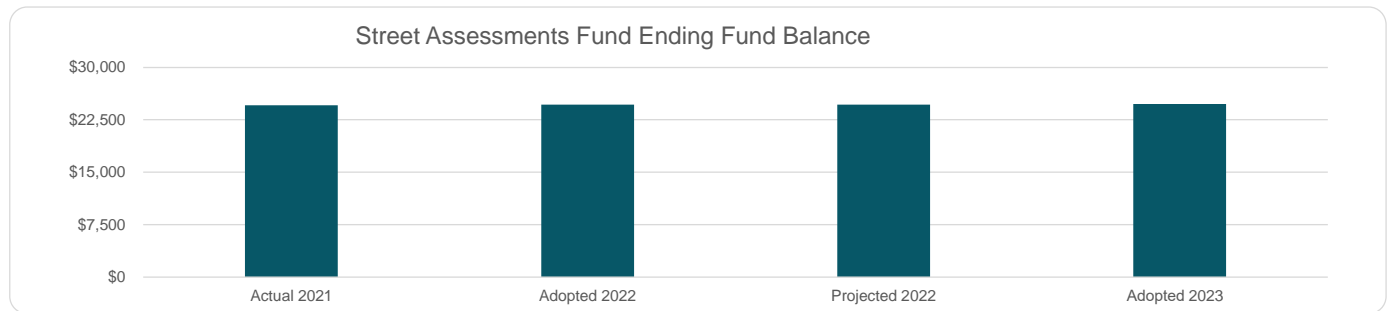
CAPITAL REPLACEMENT FUND BUDGET SUMMARY

FUND 35	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	724,115	975,278	1,089,877	1,092,877
Revenues				
Interest Income	3,085	3,000	3,000	3,000
Proceeds from Capital Lease	30,903	-	-	-
Transfers	899,996	850,000	850,000	850,000
Total Revenues	933,984	853,000	853,000	853,000
Funds Available	1,658,099	1,828,278	1,942,877	1,945,877
Expenditures				
Vehicles and Equipment	493,871	-	-	-
Leased Vehicle	74,350	850,000	850,000	850,000
Total Expenditures	568,221	850,000	850,000	850,000
Fund Balance, Ending	1,089,877	978,278	1,092,877	1,095,877



STREET ASSESSMENTS FUND BUDGET SUMMARY

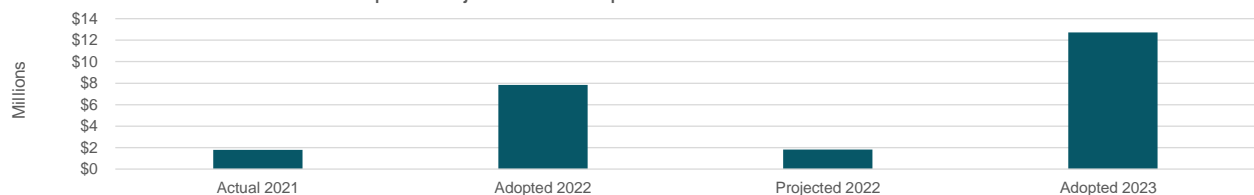
FUND 39	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Fund Balance, Beginning	24,478	24,582	24,572	24,677
Revenues				
Assessment Revenue	-	-	-	-
Interest from Investments	94	100	105	100
Total Revenues	94	100	105	100
Funds Available	24,572	24,682	24,677	24,777
Expenditures				
Transfer to General Fund	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance, Ending	24,572	24,682	24,677	24,777



**WATER AND SEWER CAPITAL PROJECTS FUND
BUDGET SUMMARY**

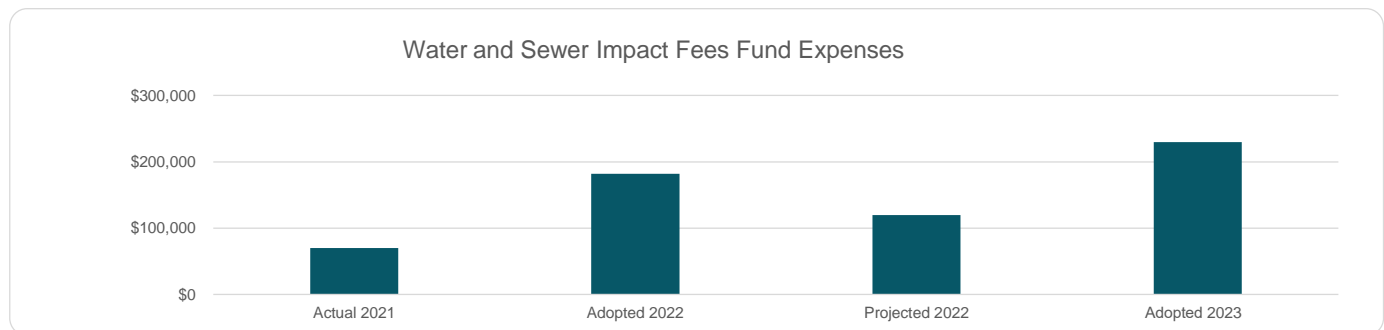
FUND 42	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Cash & Investments, Beginning	12,585,086	18,893,824	18,196,421	23,823,619
Revenues				
Interest Income	5,188	98,000	51,567	60,000
Miscellaneous Revenues	-	-	-	-
Bond Proceeds	-	-	-	-
Transfer from Water Fund	7,397,628	8,020,000	7,397,633	7,400,000
Total Revenues	7,402,816	8,118,000	7,449,200	7,460,000
Funds Available	19,987,902	27,011,824	25,645,621	31,283,619
Expenses				
Water and Sewer Projects				
Big Fossil Creek	-	-	-	-
Broadway	-	500,000	-	75,000
Denise	-	1,390,000	50,000	1,400,000
Denton Highway Water	-	1,100,000	100,000	1,000,000
Denton Highway Sewer	-	600,000	100,000	500,000
Diamond Oaks	-	-	-	-
Joy Lee	-	-	-	-
McComas	-	833,000	100,000	735,000
McCullar	7,662	150,000	150,000	440,000
Meacham	1,511,366	25,000	93,000	-
Oakwood	-	-	-	-
Ray	-	570,000	-	-
Sewer Master Plan Projects	5,058	100,000	50,000	925,000
Thomas	-	275,000	25,000	275,000
Vicki	-	-	-	-
Paint Water Tanks	94,002	100,000	94,002	600,000
Bond Issuance Cost	-	-	-	-
Rio Vista	-	25,000	25,000	35,000
46th Year CDBG	148,393	125,000	200,000	-
48th Year CDBG	-	-	-	75,000
Norvell Dr	-	-	-	150,000
Glenview Drive	-	-	-	350,000
Starlight Dr	-	-	-	450,000
Ray Dr & Ray Ct	-	-	70,000	500,000
East Ridge Dr	-	250,000	-	250,000
Selma	25,000	25,000	25,000	25,000
Hahn	-	120,000	-	120,000
Murray	-	130,000	-	130,000
Field St	-	35,000	-	35,000
Voncille Street	-	45,000	-	45,000
Parker Rd	-	50,000	-	50,000
Impact Fee Study	-	-	-	-
Diamond Oaks	-	650,000	100,000	550,000
Midway Road	-	75,000	-	75,000
Huddleston Street	-	275,000	-	275,000
Hadley Street	-	60,000	60,000	325,000
Big Fossil	-	-	250,000	825,000
Rita Lane	-	-	-	390,000
Jane Anne Street	-	-	-	175,000
Nadine Drive	-	-	-	175,000
Roxie Street	-	-	-	170,000
Sabelle Lane	-	-	-	300,000
Hunter Street & Aurora Court	-	-	-	230,000
Meadow Oaks Drive	-	-	-	700,000
Higgins Lane Ground Storage Water Tank Painting	-	-	-	100,000
SS lift station Rehabilitation	-	330,000	330,000	280,000
Total Expenses	1,791,480	7,838,000	1,822,002	12,735,000
Cash & Investments, Ending	18,196,421	19,173,824	23,823,619	18,548,619

Water and Sewer Capital Projects Fund Expenses



WATER AND SEWER IMPACT FEES FUND BUDGET SUMMARY

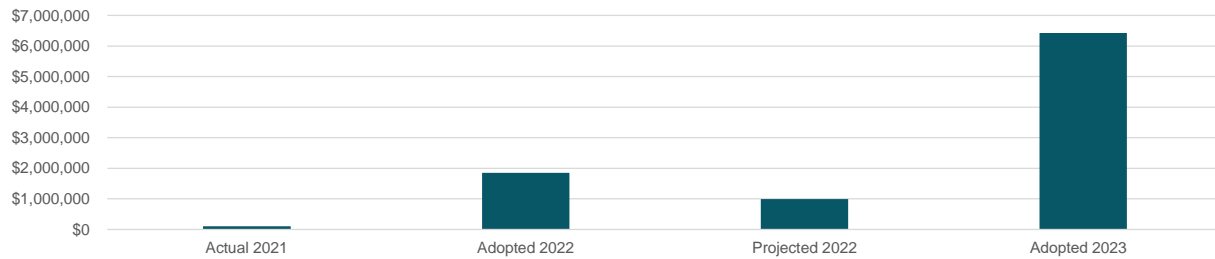
FUND 44	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Cash & Investments, Beginning	2,242,029	2,510,011	2,823,320	3,138,320
<u>Revenues</u>				
Water Impact Fees	252,334	175,000	175,000	200,000
Sewer Impact Fees	394,223	225,000	250,000	225,000
Interest Income	4,754	35,000	10,000	10,000
	651,310	435,000	435,000	435,000
Funds Available	2,893,339	2,945,011	3,258,320	3,573,320
<u>Expenses</u>				
Impact Fee Study	70,019	182,000	120,000	230,000
Others		-	-	-
Total Expenses	70,019	182,000	120,000	230,000
<u>Adjustments</u>				
Cash & Investments, Ending	2,823,320	2,763,011	3,138,320	3,343,320



DRAINAGE CAPITAL PROJECTS FUND BUDGET SUMMARY

FUND 46	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Cash & Investments, Beginning	1,785,310	1,533,004	1,932,643	1,268,643
Revenues				
Interest Income	4,453	8,000	8,000	13,000
Drainage Fees				
Transfers from Street Reconstruction Fund	-	-	-	5,000,000
Transfers from Drainage Fund	249,996	320,000	320,000	770,000
Total Revenues	254,449	328,000	328,000	5,783,000
Funds Available	2,039,759	1,861,004	2,260,643	7,051,643
Expenses				
Contract Services		-	-	-
Curb and Gutter Maintenance	100,607	100,000	100,000	100,000
Drainage Improvements	6,509	1,755,000	892,000	6,327,500
Total Expenses	107,116	1,855,000	992,000	6,427,500
Adjustments				
Cash & Investments, Ending	1,932,643	6,004	1,268,643	624,143

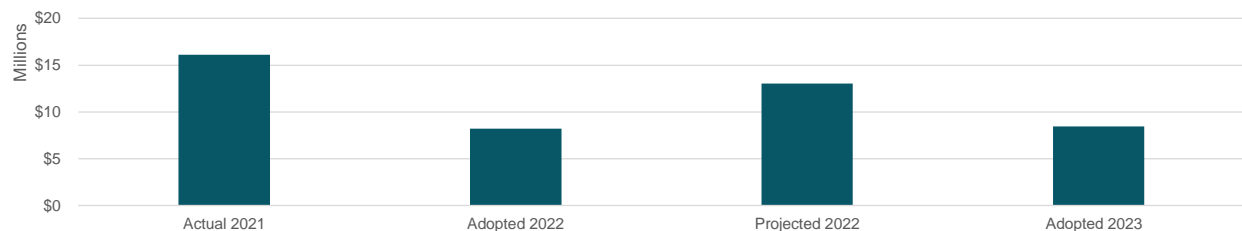
Drainage Capital Projects Fund Expenses



WATER AND SEWER FUND BUDGET SUMMARY

FUND 41	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Cash & Investments, Beginning	13,538,614	13,290,131	16,124,659	13,050,551
Revenues:				
Water Sales Revenue	11,915,524	12,000,000	11,000,000	12,500,000
Water Service Fees	461,409	375,000	375,000	375,000
Water Connection Fees	73,800	50,000	50,000	50,000
Sewer Service Revenue	8,834,969	9,100,000	9,100,000	9,100,000
Sewer Surcharge Revenue	1,491,763	1,900,000	1,566,629	1,900,000
Sewer Connection Fees	11,800	10,000	10,000	10,000
Lab Service Fees	55,934	40,000	48,000	40,000
Penalty Revenue	335,671	90,000	192,000	90,000
Billing Fees	59,819	65,200	55,200	65,200
Interest Income	54,065	270,000	69,259	200,000
Miscellaneous	1,069,652	52,000	32,031	53,000
Total Revenues	24,364,406	23,952,200	22,498,119	24,383,200
Cash & Investments Available	37,903,020	37,242,331	38,622,778	37,433,751
Expenses:				
Public Works Administration	630,734	988,486	665,119	1,114,791
Engineering	399,273	504,614	443,808	487,509
Environmental Services	151,692	293,747	184,427	482,448
WS Construction	293,928	440,627	373,618	417,164
WS Maintenance	1,115,963	2,823,495	1,284,330	2,532,367
Collection & Distribution	525,771	641,212	615,964	642,326
Purchased Water	3,750,783	5,000,000	5,000,000	5,000,000
Sewer Treatment Fee	1,502,411	2,100,000	2,100,000	2,100,000
Sewer Surcharge Fee	1,451,368	1,600,000	1,600,000	1,600,000
Meter Maintenance	125,842	149,233	137,743	150,787
Utility Billing	812,372	874,304	813,042	996,061
Debt Service	368,753	1,709,661	1,709,661	1,576,238
Non-Departmental	5,045,943	4,921,092	4,286,882	6,277,916
Transfer Out: Fund 01 (PILOT)	459,996	460,000	460,000	460,000
Transfer Out: Water Capital Project Fund	7,397,628	8,020,000	7,397,633	7,400,000
Total Expenses	24,032,456	30,526,471	27,072,227	31,237,607
Non-cash adjustments:				
Depreciation/Amortization/Others	2,254,096	1,500,000	1,500,000	2,254,096
Cash & Investments, Ending	16,124,659	8,215,860	13,050,551	8,450,241
Change in Cash Inc/(Dec)	2,586,045	(5,074,271)	(3,074,108)	(4,600,311)
Ending Cash & Investments as a % of Total Expenses (City Policy is 20%)	67%	27%	48%	27%

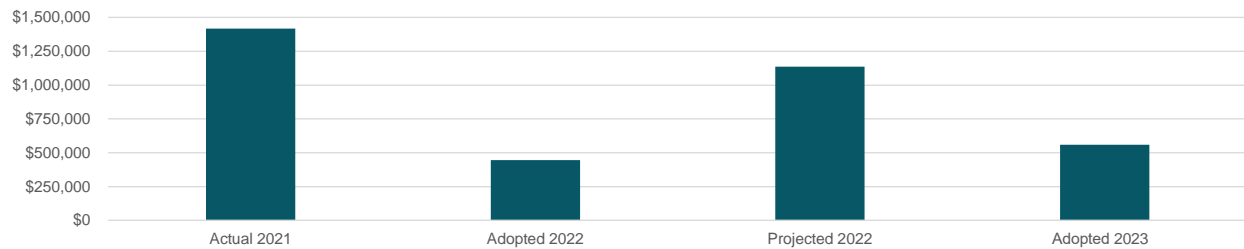
Water & Sewer Fund Ending Cash and Investments



DRAINAGE FUND BUDGET SUMMARY

FUND 45	Actual FY2021	Adopted FY2022	Projected FY2022	Adopted FY2023
Cash & Investments, Beginning	873,603	825,532	1,416,309	1,136,873
Revenues				
Drainage Fee Revenues	1,775,229	1,665,000	1,665,000	1,710,000
Penalty Revenues	45,202	30,000	36,000	33,576
Interest Income	5,656	20,000	5,700	20,000
Total Revenues	1,826,086	1,715,000	1,706,700	1,763,576
Cash & Investments Available	2,699,689	2,540,532	3,123,009	2,900,449
Expenses				
Drainage Maintenance	470,890	848,851	800,162	640,187
Debt Service	31,473	277,208	277,208	275,466
Non Departmental	826,847	772,430	713,566	937,287
Billing Fee to Water Fund	35,196	35,200	35,200	35,200
Transfer to General Fund	120,000	120,000	120,000	120,000
Transfer to Drainage Capital Project Fund	249,996	320,000	320,000	770,000
Total Expenses	1,734,402	2,373,689	2,266,136	2,778,140
Non-cash adjustments:				
Depreciation/Amortization/Other	451,022	280,000	280,000	437,446
Cash & Investments, Ending	1,416,309	446,843	1,136,873	559,756
Increase in Cash & Investments	542,706	(378,689)	(279,436)	(577,118)
Ending Cash & Investments as a % of Total Expenses (City Policy is 20%)	82%	19%	50%	20%

Drainage Fund Ending Cash and Investments





GENERAL FUND

Account Number	Account Description	Details FY2022	Details FY2023	Acutal FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Revenues									
01-31110-000-00	Current Taxes			10,755,854	10,680,091	11,200,000	11,536,884		11,536,884
01-31120-000-00	Delinquent Taxes			60,587	99,500	75,000	109,450		109,450
01-31130-000-00	P & I on Delinquent Taxes			105,758	124,695	100,000	159,165		159,165
01-31210-000-00	Payments in Lieu of Taxes			8,933	-	-	-		-
01-31220-000-00	Special Inventory Tax			-	20,000	-	-		-
01-31310-000-00	Sales and Use Tax			12,000,929	11,440,000	12,200,000	12,749,000		12,749,000
01-31320-000-00	Bingo Tax			-	20,000	20,000	22,000		22,000
01-31430-000-00	Mixed Beverage Tax			22,396	21,000	25,000	23,100		23,100
01-31610-000-00	W&S Franchise Tax			1,100,004	1,100,000	1,100,000	1,100,000		1,100,000
01-31611-000-00	Drainage Utility Franchise			132,000	132,000	132,000	132,000		132,000
01-31620-000-00	Electric Franchise Tax			1,307,336	1,416,000	1,416,000	1,416,000		1,416,000
01-31621-000-00	Natural Gas Franchise Tax			474,388	300,000	310,129	330,000		330,000
01-31622-000-00	Communications Franchise Tax			601	100,000	80,000	80,000		80,000
01-31623-000-00	Waste Disposal Franchise Tax			276,091	180,000	180,000	198,000		198,000
01-31624-000-00	Media Franchise Tax			189,597	320,000	230,220	230,220		230,220
Subtotal: Taxes & Franchise				26,434,474	25,953,286	27,068,349	28,085,819	-	28,085,819
01-32100-000-00	Certificate of Occupancy			20,250	15,000	15,000	15,000		15,000
01-32110-000-00	Alcoholic Beverage Permit City Secretary			6,045	3,000	6,500	7,000		7,000
01-32161-000-00	A/C Contractors License			9,150	8,000	10,000	-		-
01-32162-000-00	Irrigation License			2,350	1,000	1,200	1,700		1,700
01-32163-000-00	Electrical License			100	-	1,650	-		-
01-32164-000-00	General Contractors License			44,250	35,000	35,000	45,000		45,000
01-32165-000-00	Street Contractors License			3,000	2,400	2,400	1,500		1,500
01-32166-000-00	Liquid Waste Transport Permits Public Works			2,080	7,000	6,000	7,000		7,000
01-32170-000-00	Special Event Permits Police Department			6,352	2,500	5,000	2,500		2,500
01-32172-000-00	Food Truck Permits				3,750		3,750		3,750
01-32210-000-00	Building Permits			1,236,249	750,000	850,000	1,000,000		1,000,000
01-32211-000-00	Construction Permits			21,365	15,000	15,000	20,000		20,000
01-32212-000-00	Electric Permits			61,356	40,000	60,000	60,000		60,000
01-32213-000-00	Plumbing Permits			72,712	40,000	80,000	80,000		80,000
01-32214-000-00	A/C Permits			25,137	20,000	20,000	30,000		30,000
01-32215-000-00	Temporary Sign Permit			860	1,000	2,000	1,000		1,000
01-32261-000-00	Kennel Vaccination Fee			6,877	10,400	10,400	8,000		8,000
Subtotal: License & Permit				1,518,133	954,050	1,120,150	1,282,450	-	1,282,450
01-33010-000-00	State Court Costs			42,795	35,000	35,000	35,000		35,000
01-33020-000-00	Local Government Grants School Resources Officer Reimbursement			249,423	216,000	216,000	216,000		216,000
01-33020-000-00-GATT	Local Government Grants - GATT			80,367	17,560	17,560	17,560		17,560
01-33150-000-00	Utility Reimbursements				-	-	-		-
01-33400-000-00	St-Intergovernmental Revenues			1,100,339	-	5,000	-		-
01-33400-000-00-TOBAC	St-Intergovernmental Revenues			-	12,300	-	-		-
01-33530-000-00	Judicial Efficiency Fee			783	2,500	1,000	2,500		2,500
01-33532-000-00	Local Truancy Prev & Diversion			25,816	3,600	13,000	3,600		3,600
01-33533-000-00	Local Municipal Jury Fund			516	30	350	30		30
01-33540-000-00	Judicial Fund - Local			-	2,000	-	2,000		2,000
Subtotal: Intergovernmental				1,500,039	288,990	287,910	276,690	-	276,690
01-34010-000-00	Garage Sale Permit			6,377	4,000	4,000	4,000		4,000
01-34015-000-00	Credit Access Business Application Fee			210	-	-	-		-
01-34020-000-00	Record Duplication Fee			2,109	6,500	4,000	6,500		6,500
01-34030-000-00	Grass Cutting Fee			31,388	20,000	30,000	20,000		20,000
01-34032-000-00	Nuisance Abatement Fee			269	3,000	1,000	3,000		3,000
01-34040-000-00	Building Maintenance Adm Fee	WS	120,000	120,000	120,000	120,000	120,000		120,000
01-34050-000-00	Admin Services Reimbursement	CCPD	39,600	39,600	1,019,604	1,019,600	1,019,600		1,019,600
		WS	780,000	780,000					
		Drainage	200,000	200,000					
		Total	1,019,600	1,019,600					
01-34060-000-00	Fleet Services Reimbursement (43103)	CCPD	-	-	226,546	-	226,546		226,546
		Red Light Camera Fund	44,420	-					
		WS Fund	211,754	140,000					
		Drainage Fund	42,126	42,126					
		Total	298,300	182,126					
01-34210-000-00	Alarm Permits			31,395	30,000	22,000	30,000		30,000
01-34213-000-00	False Alarm Fees			10,350	16,000	13,000	16,000		16,000

Account Number	Account Description	Details FY2022	Details FY2023	Acutal FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-34214-000-00	PMAM Late Fees/Adjustments			4,170	1,500	1,500	1,500		1,500
01-34230-000-00	Fire Inspection Fees			1,375	16,000	8,000	4,000		4,000
01-34240-000-00	Multi-Family Inspection Fire Department			35,092	70,000	70,000	70,000		70,000
01-34510-000-00	Mobile Home Inspection Fees Finance			2,260	2,400	2,400	2,400		2,400
01-34590-000-00	Other Inspection Fees			24,475	20,000	20,000	20,000		20,000
01-34600-000-00	Revenue Refunds-COVID-19			120	-	-	-		-
01-34710-000-00	Recreation Revenues			68,868	65,000	65,000	65,000		65,000
Subtotal: Charges for Service				1,358,061	1,620,546	1,380,500	1,608,546	-	1,608,546
01-35110-000-00	Court Fines and Fees			864,621	600,000	600,000	600,000		600,000
01-35111-000-00	Court Administrative Fees			5,880	5,600	5,600	5,600		5,600
01-35112-000-00	Teen Court Fees			-	520	520	520		520
01-35113-000-00	Truancy and Prevention Fund			302	2,300	2,300	2,300		2,300
01-35114-000-00	Defensive Driving			5,010	3,200	3,200	3,200		3,200
01-35115-000-00	Time Payment Fee			13,223	9,000	9,000	9,000		9,000
01-35118-000-00	Warrant Fees			100,054	80,000	80,000	80,000		80,000
01-35119-000-00	Child Safety Fee			14,209	14,000	14,000	14,000		14,000
01-35120-000-00	Library Fines and Fees			2,028	5,000	5,000	5,000		5,000
01-35210-000-00	Public Hearing Fee			18,500	15,000	15,000	15,000		15,000
Subtotal: Fines				1,023,827	734,620	734,620	734,620	-	734,620
01-36101-000-00	Interest Revenue			5,373	200,000	120,000	100,000		100,000
01-36110-000-00	Inc or (Dec) FMV of Investment			-	-	-	-		-
01-36400-000-00	Voluntary Donations			1,500	-	500	-		-
01-36404-000-00	Senior Center Donations			257	75	200	75		75
01-36413-000-00	Revenue - CSC			-	4	2	4		4
Subtotal: Interest Income				7,129	200,079	120,702	100,079	-	100,079
01-37030-000-00	Forfeited Flex Benefits			-	-	-	-		-
01-37060-000-00	Cash Over/Short			-	-	-	-		-
01-37065-000-00	Credit Card Transaction Fee			15,460	13,000	13,000	13,000		13,000
01-37070-000-00	Lease of City Owned Property			186,447	180,000	180,000	180,000		180,000
01-37099-000-00	Non-classified Revenues			360	500	600	500		500
01-37210-000-00	Sale of Assets			2,864,723	10,000	10,000	10,000		10,000
01-37215-000-00	Resale of Goods and Services			280	1,000	500	1,000		1,000
01-37220-000-00	Insurance Settlements			-	-	-	-		-
01-37230-000-00	Miscellaneous Revenues			54,072	10,000	10,000	10,000		10,000
Subtotal: Other				3,121,342	214,500	214,100	214,500	-	214,500
01-39112-000-00	Transfer from Crime Control			-	400,000	-	-		-
01-39113-000-00	Transfer from Oil & Gas			-	-	-	-		-
01-39115-000-00	Transfer from Court Security			15,000	15,000	15,000	15,000		15,000
01-39116-000-00	Transfer from Court Technology Fund			1,250	-	-	-		-
01-39117-000-00	Transfer from Juvenile Case Fund			48,000	48,000	48,000	24,000		24,000
01-39131-000-00	Transfer from Street Reconstruction Fund			900,000	900,000	900,000	900,000		900,000
01-39141-000-00	Transfers from Water & Sewer Fund (PILOT)			459,996	460,000	460,000	460,000		460,000
01-39145-000-00	Transfers from Drainage Fund			120,000	120,000	120,000	120,000		120,000
01-39300-000-00	Contributed Revenue			-	-	-	-		-
01-39300-000-00	Contributed Revenue			-	-	-	-		-
Subtotal: Transfers				1,544,246	1,943,000	1,543,000	1,519,000	-	1,519,000
Total General Fund Revenues				36,507,251	31,909,071	32,469,331	33,821,704	-	33,821,704

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Expenditures									
01-011 Administration									
01-41100-011-00	Full-Time Salaries and Wages			385,153	396,719	396,719	420,220		420,220
01-41130-011-00	Longevity Pay			631	774	774	918		918
01-41140-011-00	Sick Pay			10,680	18,070	18,070	19,977		19,977
01-41160-011-00	Vehicle Allowance			9,322	14,400	14,400	14,400		14,400
01-41175-011-00	Cell Phone Allowance			765	1,200	1,200	1,200		1,200
01-41300-011-00	Salary- Overtime			-	-	-	-		-
01-42100-011-00	Health Insurance			29,370	33,852	33,852	33,980		33,980
01-42200-011-00	FICA - Medicare Contributions (1.45%)			5,905	6,492	6,492	6,889		6,889
01-42300-011-00	Retirement - TMRS			95,562	104,553	104,553	110,514		110,514
01-42310-011-00	Deferred Compensation			18,199	18,000	18,000	18,000		18,000
Subtotal: Personnel				555,587	594,060	594,060	626,098	-	626,098
01-45304-011-00	Cell Phone Expenses			-	-	-	-		-
01-45403-011-00	Employee/Public Recognition			128	1,000	1,000	1,000		1,000
01-45501-011-00	Printing & Publishing								
01-45801-011-00	Conferences and Training			1,362	8,000	8,000	8,000		8,000
01-46010-011-00	Office Supplies			1,528	1,000	1,000	1,000		1,000
01-46405-011-00	Dues and Subscriptions			2,270	1,665	1,665	1,665		1,665
Subtotal: Operation				5,288	11,665	11,665	11,665	-	11,665
01-011 Administration Total				560,875	605,725	605,725	637,763	-	637,763

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-021 City Secretary									
01-41100-021-00	Full-Time Salaries and Wages			151,907	149,342	149,342	152,291		152,291
01-41130-021-00	Longevity Pay			1,796	2,496	2,496	1,122		1,122
01-41140-021-00	Sick Pay			6,256	4,698	4,698	5,081		5,081
01-41150-021-00	Incentive Pay						840		
01-41160-021-00	Vehicle Allowance			4,853	4,800	4,800	4,800		4,800
01-42100-021-00	Health Insurance			28,640	33,653	33,653	33,701		33,701
01-42200-021-00	FICA - Medicare Contributions			2,116	2,340	2,340	2,380		2,380
01-42300-021-00	Retirement - TMRS			29,066	31,713	31,713	31,862		31,862
				224,636	229,042	229,042	232,077	-	231,237
01-43302-021-00	Contract Services				-			-	-
01-43403-021-00	Elections			10,096	15,000	15,000	15,000		15,000
01-44319-021-00	Service Agreements			9,796	14,000	14,000	14,000		14,000
01-45301-021-00	Telephone Expenses				-	-	-		-
01-45302-021-00	Cell Phone Reimbursement			385	420	420	420		420
01-45402-021-00	Legal Notices				-	-	-		-
01-45801-021-00	Conferences and Training			3,169	5,000	5,000	5,000		5,000
01-46010-021-00	Office Supplies			70	600	600	600		600
01-46401-021-00	Publications			-	300	300	300		300
01-46405-021-00	Dues and Subscriptions			230	300	300	300		300
Subtotal: Operation				23,746	35,620	35,620	35,620	-	35,620
01-021 City Secretary Total				248,381	264,662	264,662	267,697	-	266,857

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-031 City Council									
01-41110-031-00	Part-Time Salaries and Wages								
01-41110-031-00-GN100	Part-Time Salaries and Wages			925	600	600	600		600
01-41110-031-00-GN101	Part-Time Salaries and Wages			825	600	600	600		600
01-41110-031-00-GN102	Part-Time Salaries and Wages			925	600	600	600		600
01-41110-031-00-GN103	Part-Time Salaries and Wages			900	600	600	600		600
01-41110-031-00-GN104	Part-Time Salaries and Wages			925	600	600	600		600
01-41110-031-00-GN105	Part-Time Salaries and Wages			800	600	600	600		600
01-41110-031-00-GN106	Part-Time Salaries and Wages			775	600	600	600		600
01-41110-031-00-GN114	Part-Time Salaries and Wages			1,700	1,000	1,000	1,000		1,000
Subtotal: Personnel				7,775	5,200	5,200	5,200	-	5,200
01-43302-031-00	Contract Services								
01-43406-031-00	Special Events			-	5,000	5,000	5,000		5,000
01-45304-031-00	Cell Phone Expenses			-	-	-	6,000		6,000
01-45501-031-00	Printing & Publishing			-	30	30	30		30
01-45801-031-00	Conferences and Training			215	300	300	300		300
01-45801-031-00-GN100	Conferences and Training-PL1 SA			554	2,500	2,500	2,500		2,500
01-45801-031-00-GN101	Conferences and Training-PL2 SA			1,217	2,500	2,500	2,500		2,500
01-45801-031-00-GN102	Conferences and Training-PL3 SA			574	2,500	2,500	2,500		2,500
01-45801-031-00-GN103	Conferences and Training-PL4 SA			339	2,500	2,500	2,500		2,500
01-45801-031-00-GN104	Conferences and Training-PL5 SA			593	2,500	2,500	2,500		2,500
01-45801-031-00-GN105	Conferences and Training-PL6 SA			282	2,500	2,500	2,500		2,500
01-45801-031-00-GN106	Conferences and Training-PL7 SA			1,757	2,500	2,500	2,500		2,500
01-45801-031-00-GN114	Conferences & Training-Mayor SA			1,194	3,000	3,000	3,000		3,000
01-46010-031-00	Office Supplies			560	2,500	2,500	2,500		2,500
01-46010-031-00-GN106	Office Supplies								
01-46310-031-00	Meeting Expense			4,509	5,000	5,000	5,000		5,000
01-46405-031-00	Dues and Subscriptions			350	350	350	350		350
01-46405-031-00-GN114	Dues and Subscriptions				-	-	-		-
Subtotal: Operation				12,143	33,680	33,680	39,680	-	39,680
01-031 City Council Total				19,918	38,880	38,880	44,880	-	44,880

Account Number	Account Description		Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-051 Finance										
01-41100-051-00	Full-Time Salaries and Wages				255,652	378,140	378,140	378,342	115,929	494,271
	Senior Accountant			94,929						-
	Reclass Budget Analyst to Manager			21,000						-
01-41110-051-00	Part-Time Salaries and Wages				-	-	-	-		-
01-41130-051-00	Longevity Pay				1,043	1,405	1,405	1,700		1,700
01-41140-051-00	Sick Pay				6,673	8,705	8,705	12,699		12,699
01-41160-051-00	Vehicle Allowance				-	-	-	-		-
01-42100-051-00	Health Insurance				43,692	85,761	85,761	85,909		85,909
01-42200-051-00	FICA - Medicare Contributions				3,776	5,630	5,630	5,695		5,695
01-42300-051-00	Retirement - TMRS				50,579	76,258	76,258	76,238		76,238
Subtotal: Personnel					361,415	555,899	555,899	560,583	115,929	676,512
01-43302-051-00	Contract Services				-	-	-	-		-
01-44305-051-00	Software Maintenance				157,003	100,000	150,000	100,000		100,000
01-44599-051-00	Miscellaneous Expense				26	1,000	1,000	1,000		1,000
01-45501-051-00	Printing & Publishing				-	500	100	500		500
01-45801-051-00	Conferences and Training				2,774	15,000	7,000	15,000		15,000
		GFOA National	2,000	2,000						
		GFOAT (3x1300)	3,900	3,900						
		Investment Training	1,500	1,500						
		Other	1,600	1,600						
			6,000							
			9,000	15,000						
01-45803-051-00	Mileage Reimbursement				32	400	100	400		400
01-46010-051-00	Office Supplies				1,507	4,000	3,000	4,000		4,000
01-46401-051-00	Publications				-	-	600	-		-
01-46405-051-00	Dues and Subscriptions				1,725	2,700	2,200	2,700		2,700
		GFOA Budget Award	425	425						
		GFOA CAFR Award	505	505						
		GFOA (2)	250	500						
		GFOAT (2)	390	780						
		GTOT	150	150						
		Other	340	340						
			2,060	2,700						
		CAFR - Comprehensive Annual Financial Report								
01-47011-051-00	Computer Equipment						-			
Subtotal: Operation					163,067	123,600	164,000	123,600	-	123,600
01-051 Finance Total					524,482	679,499	719,899	684,183	115,929	800,112

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-061 Human Resources									
01-41100-061-00	Full-Time Salaries and Wages			276,091	310,882	310,882	318,153		318,153
01-41110-061-00	Part-Time Salaries and Wages			8,725	10,500	10,500	15,000		15,000
01-41130-061-00	Longevity Pay			1,160	1,668	1,668	1,956		1,956
01-41140-061-00	Sick Pay			6,019	7,471	7,471	9,274		9,274
01-41150-061-00	Incentive Pay			849	840	840	840		840
01-41160-061-00	Vehicle Allowance			4,853	4,800	4,800	4,800		4,800
01-42100-061-00	Health Insurance			50,953	67,213	67,213	67,353		67,353
01-42200-061-00	FICA - Medicare Contributions			4,104	4,874	4,874	5,076		5,076
01-42300-061-00	Retirement - TMRS			56,565	63,978	63,978	65,034		65,034
01-42310-061-00	Deferred Compensation			6,066	6,000	6,000	6,000		6,000
Subtotal: Personnel				415,386	478,226	478,226	493,486	-	493,486
01-43205-061-00	Personnel Tests			-	4,000	4,000	7,000		7,000
01-43302-061-00	Contract Services			4,100			-		
01-43402-061-00	Employment Expense			41,792	95,792	95,792	115,792		115,792
01-43406-061-00	Special Events			5,686	8,000	8,000	8,500		8,500
01-44305-061-00	Software Maintenance			3,980	18,000	18,000	18,000		18,000
01-44319-061-00	Service Agreements (Cell Phone)				-	-	-		-
01-45304-061-00	Cell Phone Expenses				-	-	-		-
01-45403-061-00	Employee/Public Recognition			2,878	7,000	7,000	7,000		7,000
01-45404-061-00	Employment Advertising			500	10,000	10,000	10,000		10,000
01-45801-061-00	Conferences and Training			1,819	5,950	5,950	5,950		5,950
01-46010-061-00	Office Supplies			8,422	4,100	4,100	3,500		3,500
01-46011-061-00	Computer Supplies			2,380	6,300	6,300	6,300		6,300
01-46401-061-00	Publications				-	-	-		-
01-46405-061-00	Dues and Subscriptions			1,014	2,800	2,800	2,900		2,900
Subtotal: Operation				72,570	161,942	161,942	184,942	-	184,942
01-061 Human Resources Total				487,956	640,168	640,168	678,428	-	678,428

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-111 Planning									
01-41100-111-00	Full-Time Salaries and Wages			643,945	729,301	729,301	665,754		665,754
01-41115-111-00	Contract Labor						-		
01-41130-111-00	Longevity Pay			6,101	6,840	6,840	6,162		6,162
01-41140-111-00	Sick Pay			15,626	19,664	19,664	19,515		19,515
01-41150-111-00	Incentive Pay			849	840	840	840		840
01-41160-111-00	Vehicle Allowance				-	-	-		-
01-42100-111-00	Health Insurance			174,512	217,729	217,729	201,178		201,178
01-41300-111-00	Salary-Overtime			1,398			-		
01-42200-111-00	FICA - Medicare Contributions			9,056	10,971	10,971	10,036		10,036
01-42300-111-00	Retirement - TMRS			128,274	148,611	148,611	134,387		134,387
Subtotal: Personnel				979,761	1,133,956	1,133,956	1,037,872	-	1,037,872
01-43103-111-00	Fleet Services Fees			3,584	2,000	2,000	2,000		2,000
01-43302-111-00	Contract Services			5,690	15,500	15,500	15,500		15,500
01-43309-111-00	Certification Fees			285	1,000	1,000	1,000		1,000
01-43405-111-00	Demolition			389	3,000	3,000	3,000		3,000
01-45304-111-00	Cell Phone Expenses				-	-	-		-
01-45501-111-00	Printing & Publishing			254	1,000	1,000	1,000		1,000
01-45801-111-00	Conferences and Training			2,464	8,500	8,500	8,500		8,500
01-45803-111-00	Mileage Reimbursement			-	-	-	-		-
01-46010-111-00	Office Supplies			4,143	2,000	2,000	2,000		2,000
01-46016-111-00	Uniforms			1,527	4,000	4,000	4,000		4,000
01-46261-111-00	Fuel								
01-46405-111-00	Dues and Subscriptions			244	500	500	500		500
Subtotal: Operation				18,580	37,500	37,500	37,500	-	37,500
01-111 Planning Total				998,341	1,171,456	1,171,456	1,075,372	-	1,075,372

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-131 Information Technology									
01-41100-131-00	Full-Time Salaries and Wages			336,830	347,808	347,808	347,803		347,803
01-41125-131-00	On Call Pay			2,051	2,555	2,555	2,555		2,555
01-41130-131-00	Longevity Pay			1,497	1,848	1,848	2,208		2,208
01-41140-131-00	Sick Pay			4,189	8,433	8,433	10,228		10,228
01-41160-131-00	Vehicle Allowance			3,007			4,800		4,800
01-41300-131-00	Salary-Overtime			1,284	4,800	4,800	2,000		2,000
01-42100-131-00	Health Insurance			47,807	84,017	84,017	84,127		84,127
01-42200-131-00	FICA - Medicare Contributions			5,002	5,299	5,299	5,360		5,360
01-42300-131-00	Retirement - TMRS			66,996	71,793	71,793	71,746		71,746
Subtotal: Personnel				468,665	526,553	526,553	530,827	-	530,827
01-43103-131-00	Fleet Services Fees			134	300	300	300		300
01-43302-131-00	Contract Services				40,000	40,000	45,000	-	45,000
	Replace Electric and Data lines under Library								
01-44304-131-00	Computer Equipment Maintenance			39,915	-	-			-
01-44305-131-00	Software Maintenance			40,332	45,000	45,000	50,000		50,000
01-44319-131-00	Service Agreements			72,159	80,000	80,000	88,000	10,000	98,000
	IT DEPARTMENT / LICENSING		10,000						
01-45301-131-00	Telephone Expense				-	-			-
01-45303-131-00	Cable/Internet Services			13,262	20,000	20,000	22,000		22,000
01-45304-131-00	Cell Phone Expenses			1,298	2,000	2,000	1,500		1,500
01-45801-131-00	Conferences and Training			175	5,000	5,000	5,000		5,000
01-45803-131-00	Mileage Reimbursement			-	300	300	300		300
01-46010-131-00	Office Supplies			1,195	2,000	2,000	2,000		2,000
01-46011-131-00	Computer Supplies			102,117	180,550	180,550	90,000	79,000	169,000
	Audio System Hardware - 1 @ 15000.00		-						
	Projectors 2 @ 2500.00		5,000						
	City Camera Upgrade		24,000						
	Desk Top PC Refresh		50,000						
01-46018-131-00	Video & Photography Supplies			640	1,000	1,000	1,000		1,000
01-46405-131-00	Dues and Subscriptions			40	300	300	300		300
Subtotal: Operation				271,266	376,450	376,450	305,400	89,000	394,400
01-131 Information Technology Total				739,931	903,003	903,003	836,227	89,000	925,227

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-141 Fleet									
01-41100-141-00	Full-Time Salaries and Wages			176,319	186,809	186,809	186,807		186,807
01-41125-141-00	On Call Pay			2,576	2,555	2,555	2,555		2,555
01-41130-141-00	Longevity Pay			1,033	1,308	1,308	1,596		1,596
01-41140-141-00	Sick Pay				-	-	2,862		2,862
01-41150-141-00	Incentive Pay			728	720	720	720		720
01-41300-141-00	Salary- Overtime			2,438	3,000	3,000	3,000		3,000
01-42100-141-00	Health Insurance			47,575	66,848	66,848	66,920		66,920
01-42200-141-00	FICA - Medicare Contributions			2,645	2,818	2,818	2,865		2,865
01-42300-141-00	Retirement - TMRS			35,162	38,168	38,168	38,349		38,349
Subtotal: Personnel				268,476	302,226	302,226	305,674	-	305,674
01-43103-141-00	Fleet Services Fees			3,222	6,000	2,200			
01-44114-141-00	Waste Disposal			1,526	2,500	2,500	2,500		2,500
01-44303-141-00	Equipment Maintenance			4,049	3,500	4,500	3,500		3,500
01-44319-141-00	Service Agreements			7,920	8,000	8,000	8,000		8,000
01-44320-141-00	Outside Vehicle Repairs			106,320	150,000	140,000	200,000		200,000
01-45303-141-00	Cable/Internet Services				-	-			-
01-45304-141-00	Cell Phone Expenses				-	-			-
01-45501-141-00	Printing & Publishing				-	-			-
01-45801-141-00	Conferences and Training			472	2,800	800	2,800		2,800
01-46010-141-00	Office Supplies			1,442	1,700	1,000	1,700		1,700
01-46012-141-00	Safety Supplies			313	375	400	375		375
01-46015-141-00	Small Tools			3,511	7,000	3,000	7,000		7,000
01-46016-141-00	Uniforms			4,680	4,775	4,775	4,775		4,775
01-46024-141-00	Repair Shop Supplies			13,150	20,000	13,350	20,000		20,000
01-46261-141-00	Fuel			337,814	310,000	290,480	397,000		397,000
01-46262-141-00	Parts			7,369	25,000	4,000	30,000		30,000
01-46405-141-00	Dues and Subscriptions			2,374	2,400	2,419	2,400		2,400
Subtotal: Operation				494,161	544,050	477,424	680,050	-	680,050
01-47012-141-00	Computer Software								
01-47502-141-00	Computer Equipment								
Subtotal: Capital				-	-	-	-	-	-
01-49999-141-00	Fleet Contra Account								
Subtotal: Contra				-	-	-	-	-	-
01-141 Fleet Total				762,637	846,276	779,650	985,724	-	985,724

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-151 Building Maintenance									
01-41100-151-00	Full-Time Salaries and Wages			98,321	105,937	105,937	108,008		108,008
01-41130-151-00	Salary - Longevity Pay			3,400	3,516	3,516	3,660		3,660
01-41140-151-00	Sick Pay			4,368	4,499	4,499	4,720		4,720
01-41150-151-00	IPEST Pay Type			-	-	-	-		-
01-41300-151-00	Salary- Overtime			705	1,015	1,015	2,000		2,000
01-42100-151-00	Health Insurance			30,547	33,477	33,477	33,536		33,536
01-42200-151-00	FICA - Medicare Contributions			1,353	1,667	1,667	1,716		1,716
01-42300-151-00	Retirement - TMRS			20,511	22,565	22,565	22,980		22,980
Subtotal: Personnel				159,205	172,676	172,676	176,620	-	176,620
01-43103-151-00	Fleet Services Fees			15	500	500	500		500
01-44231-151-00	Janitorial Services			104,082	150,000	150,000	150,000		150,000
01-44322-151-00	Building Maintenance			187,774	540,000	540,000	540,000		540,000
01-45304-151-00	Cell Phone Expenses			-	-	-	-		-
01-46012-151-00	Safety Supplies			3,828	800	800	800		800
01-46015-151-00	Small Tools			749	1,500	1,500	1,500		1,500
01-46016-151-00	Uniforms			864	1,000	1,000	1,200		1,200
01-46405-151-00	Dues and Subscriptions			-	-	-	-		-
Subtotal: Operation				297,312	693,800	693,800	694,000	-	694,000
01-47003-151-00	Machiney and Equipment			-	-	-	-		-
01-47006-151-00	Improvements not Building								
01-47013-151-00	Improvements Building				400,000	200,000	400,000		400,000
Subtotal: Capital				-	400,000	200,000	400,000	-	400,000
01-141 Building Maintenance Total				456,517	1,266,476	1,066,476	1,270,620	-	1,270,620

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-181 HCTV									
01-41100-181-00	Full-Time Salaries and Wages			56,759	60,400	60,400	60,399		60,399
01-41130-181-00	Longevity Pay			1,599	1,656	1,656	1,728		1,728
01-41140-181-00	Sick Pay			2,530	2,606	2,606	2,872		2,872
01-42100-181-00	Health Insurance			11,889	16,772	16,772	16,795		16,795
01-42200-181-00	FICA - Medicare Contributions			846	938	938	943		943
01-42300-181-00	Retirement - TMRS			11,694	12,695	12,695	12,617		12,617
Subtotal: Personnel				85,316	95,067	95,067	95,354	-	95,354
01-43302-181-00	Contract Services				-	-			-
01-44599-181-00	Miscellaneous Expense				-	-			-
01-45801-181-00	Conference and Training			-	1,000	1,000	1,000		1,000
01-45803-181-00	Mileage Reimbursement			-	150	150	150		150
01-46010-181-00	Office Supplies			-	100	100	100		100
01-46011-181-00	Computer Supplies			-	1,225	500	15,000		15,000
01-46018-181-00	Video & Photography Supplies			3,963	3,000	1,600	4,000		4,000
01-46405-181-00	Dues and Subscriptions			13,135	16,900	16,900	16,900	40,000	56,900
	Website - Host/Build website through 3rd party								
Subtotal: Operation				17,099	22,375	20,250	37,150	40,000	77,150
01-47053-181-00	Computer Software (Do not use)								
Subtotal: Capital				-	-	-	-	-	-
01-181 HCTV Total				102,415	117,442	115,317	132,504	40,000	172,504
	Information Technology & HCTV			842,345	1,020,445	1,018,320	968,731	129,000	1,097,731
	Information Technology & HCTV			(842,345)	(1,020,445)	(1,018,320)	(968,731)	(129,000)	(1,097,731)

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-191-00 Animal Services									
01-41100-191-00	Full-Time Salaries and Wages			2,537	221,738	221,738	227,475		227,475
01-41125-191-00	On Call Pay			28	2,555	2,555	2,555		2,555
01-41130-191-00	Longevity Pay			23	2,268	2,268	2,634		2,634
01-41140-191-00	Sick Pay				6,708	6,708	8,206		8,206
01-41300-191-00	Salary- Overtime			48	7,668	7,668	7,668		7,668
01-42100-191-00	Health Insurance			750	83,537	83,537	83,621		83,621
01-42200-191-00	FICA - Medicare Contributions			37	3,494	3,494	3,604		3,604
01-42300-191-00	Retirement - TMRS			507	47,334	47,334	48,246		48,246
Subtotal: Personnel				3,931	375,302	375,302	384,009	-	384,009
01-43308-191-00	Lab Services				2,500	1,000	2,500		2,500
01-44319-191-00	Service Agreements				-	40	-		
01-45801-191-00	Conferences and Training			475	10,000	10,000	10,000		10,000
01-46010-191-00	Office Supplies				1,500	500	1,500		1,500
01-46014-191-00	Equipment Supplies				9,000	5,000	9,000		9,000
01-46020-191-00	Uniforms			1,286	5,000	5,000	5,000		5,000
01-46026-191-00	Animal Supplies				4,000	4,000	4,000		4,000
01-46405-191-00	Dues and Subscriptions				500	400	500		500
Subtotal: Operation				1,762	32,500	25,940	32,500	-	32,500
01-191 Animal Services Total				5,693	407,802	401,242	416,509	-	416,509
01-211-00 POLICE									
01-41100-211-00	Full-Time Salaries and Wages			5,598,442	6,092,107	6,092,107	6,105,199	274,050	6,379,249
	Police Officer		105,651						
	Police Corporal		124,992						
	Step Increase		43,407						
01-41110-211-00	Part-Time Salaries and Wages			34,658	88,551	88,551	87,493		87,493
01-41120-211-00	Out of Class Pay			211	-	-	-		-
01-41125-211-00	On Call Pay			9,686	7,665	7,665	10,220		10,220
01-41130-211-00	Longevity Pay			73,055	74,670	74,670	74,724		74,724
01-41140-211-00	Sick Pay			188,734	205,139	205,139	246,032		246,032
01-41150-211-00	Incentive Pay			56,414	56,880	56,880	53,520	10,275	63,795
	SWAT Incentive pay								
01-41180-211-00	Clothing Allowance			8,296	9,002	9,002	9,602		9,602
01-41300-211-00	Salary- Overtime (increase includes AS)			126,671	155,094	155,094	155,094		155,094
01-41300-211-00-TOBAC	Salary-Overtime			1,916	-	-	-		-
01-42100-211-00	Health Insurance			1,206,344	1,329,545	1,329,545	1,387,231		1,387,231
01-42200-211-00	FICA - Medicare Contributions			84,302	96,684	96,684	97,762		97,762
01-42200-211-00-TOBAC	FICA - Medicare Contributions			26	-	-	-		-
01-42300-211-00	Retirement - TMRS			1,166,052	1,295,706	1,295,706	1,291,751		1,291,751
01-42300-211-00-TOBAC	Retirement - TMRS			368	-	-	-		-
Subtotal: Personnel				8,555,176	9,411,043	9,411,043	9,518,628	284,325	9,802,953
01-43103-211-00	Fleet Services Fees			81,443	80,000	80,000	80,000		80,000
01-43302-211-00	Contract Services			18,754	15,000	15,000	15,000		15,000
01-43308-211-00	Lab Services			381	500	288	500		500
01-43309-211-00	Certification Fees			350	400	280	400		400
01-43310-211-00	Criminal Investigations			-	-	-	40,000		40,000
01-43310-211-00-TOBAC	Criminal Investigations (tobacco stings)			254	400	360	400		400
01-43312-211-00	Shared Services Contract			785,454	785,454	785,455	785,454		785,454
01-44303-211-00-G911	Equipment Maintenance (Tarrant County 911)			33,310	37,000	37,000	37,000		37,000
01-44319-211-00	Service Agreements			41,178	100,000	60,800	115,000		115,000
01-45301-211-00	Telephone Expense			-	-	-	-		-
01-45304-211-00	Cell Phone Expenses			-	-	-	-		-
01-45501-211-00	Printing & Publishing			-	-	-	-		-
01-45801-211-00	Conferences and Training			2,683	-	500	-		-
01-46010-211-00	Office Supplies			3,003	2,500	2,680	2,500		2,500
01-46012-211-00	Safety Supplies			-	1,000	1,000	1,000		1,000
01-46013-211-00	Chemical Supplies			782	1,000	1,000	1,000		1,000
01-46014-211-00	Equipment Supplies			9,694	5,000	3,400	5,000		5,000
01-46014-211-00-TOBAC	Equipment Supplies (Explorers)			1,270	2,200	500	2,200		2,200
01-46015-211-00	Small Tools			7,910	9,649	9,649	9,649		9,649
01-46016-211-00	Uniforms			19,047	17,331	17,000	17,331		17,331
01-46016-211-00-TOBAC	Uniforms								
01-46020-211-00	Animal Supplies			3,595	-	5,000	-		-
01-46026-211-00	Cleaning Supplies			2,272	-	2,000	-		-

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-46210-211-00	Electricity Gas			24,234	24,000	22,050			-
01-46405-211-00	Dues & Subscriptions (Tx Animal Control Assoc)			600	-	320			-
Subtotal: Operation				1,036,215	1,081,434	1,044,282	1,112,434	-	1,112,434
01-47004-211-00	Motor Vehicles								
Subtotal: Capital				-	-	-	-	-	-
	Animal Services								
Z	Police Patrol and Criminal Investigation								
01-211 Police Total				9,591,392	10,492,477	10,455,325	10,631,062	284,325	10,915,387

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-251 Fire Administration									
01-41100-251-00	Full-Time Salaries and Wages			164,081	218,553	218,553	214,724		214,724
01-41120-251-00	Out of Class Pay			-	-	-	-		-
01-41130-251-00	Longevity Pay			2,985	3,102	3,102	3,246		3,246
01-41140-251-00	Sick Pay			5,933	6,111	6,111	6,767		6,767
01-41150-251-00	Incentive Pay			-	-	-	-		-
01-42100-251-00	Health Insurance			24,256	50,288	50,288	50,360		50,360
01-42200-251-00	FICA - Medicare Contributions			2,351	3,303	3,303	3,259		3,259
01-42300-251-00	Retirement - TMRS			27,282	44,419	44,419	43,627		43,627
Subtotal: Personnel				226,888	325,776	325,776	321,983	-	321,983
01-43103-251-00	Fleet Services Fees			76,900	20,000	40,000	-		-
01-43309-251-00	Certification Fees			6,512	9,233	6,500	9,477		9,477
01-44303-251-00	Equipment Maintenance			5,148	6,000	5,000	6,000		6,000
01-44319-251-00	Service Agreements			55,921	69,000	64,664	72,332		72,332
01-44320-251-00	Outside Maintenance			9,472	18,500	6,000	19,606		19,606
01-44322-251-00	Building Maintenance			-	-	-	-		-
01-44423-251-00	Lease Expense			2,599	2,500	2,500	2,500		2,500
01-45301-251-00	Telephone Expenses			-	-	-	-		-
01-45304-251-00	Cell Phone Expenses			-	-	-	-		-
01-45403-251-00	Employee/Public Recognition			2,834	6,400	5,000	7,600		7,600
01-45501-251-00	Printing and Publishing			10	-	250	-		-
01-45801-251-00	Conferences and Training			30,487	45,000	25,000	49,400		49,400
01-46010-251-00	Office Supplies			4,647	4,000	4,000	6,000		6,000
01-46012-251-00	Safety Supplies			32,216	59,100	47,900	75,432		75,432
01-46013-251-00	Chemical Supplies			466	2,000	1,000	2,000		2,000
01-46014-251-00	Equipment Supplies			8,147	40,500	9,256	9,800		9,800
01-46015-251-00	Small Tools			55,430	68,000	60,000	76,490	60,000	136,490
	Thermal Imaging Cameras								
01-46016-251-00	Uniforms			27,837	33,000	29,835	33,000		33,000
01-46021-251-00	Flashlight/Batteries			3,375	6,800	4,000	9,800		9,800
01-46023-251-00	EMS Supplies			9,912	20,000	10,000	20,000		20,000
01-46210-251-00	Electricity Gas			40,650	40,000	36,000	36,000		36,000
01-46261-251-00	Fuel						-		-
01-46401-251-00	Publications				-	-	-		-
01-46405-251-00	Dues and Subscriptions			25,502	33,667	30,000	36,900		36,900
Subtotal: Operation				398,065	483,700	386,905	472,337	60,000	532,337
01-47003-251-00	Machinery and Equipment			-	20,000	20,000	-		-
01-47004-251-00	Motor Vehicles				-	-	-	-	-
Subtotal: Capital				-	20,000	20,000	-	-	-
01-251 Fire Administration Total				624,953	829,476	732,681	794,320	60,000	854,320

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-252 Fire Suppression									
01-41100-252-00	Full-Time Salaries and Wages			3,803,114	4,371,950	4,371,950	4,346,111	50,360	4,396,471
	Step Increase								
01-41120-252-00	Out of Class Pay			60,293	80,000	80,000	55,573		55,573
01-41130-252-00	Longevity Pay			41,409	44,742	44,742	41,352		41,352
01-41140-252-00	Sick Pay			98,125	137,383	137,383	153,532		153,532
01-41150-252-00	Incentive Pay			122,447	129,944	129,944	130,784		130,784
01-41200-252-00	Salary - FLSA			47,708	63,778	63,778	63,778		63,778
01-41300-252-00	Salary- Overtime			280,331	288,392	288,392	308,579		308,579
01-41301-252-00	Salary- Overtime Emergency Deployment				-	-	-		-
01-42100-252-00	Health Insurance			867,035	893,148	893,148	895,244		895,244
01-42200-252-00	FICA - Medicare Contributions			61,299	74,052	74,052	73,660		73,660
01-42300-252-00	Retirement - TMRS			860,069	1,002,414	1,002,414	986,176		986,176
Subtotal: Personnel				6,241,832	7,085,803	7,085,803	7,054,789	50,360	7,105,150
01-43103-252-00	Fleet Services Fees								
01-43309-252-00	Certification Fees			39					
01-44303-252-00	Equipment Maintenance								
01-44319-252-00	Service Agreement								
01-45304-252-00	Cell Phone Expenses								
01-45501-252-00	Printing & Publishing								
01-45801-252-00	Conferences and Training*								
01-46010-252-00	Office Supplies								
01-46011-252-00	Computer Supplies								
01-46012-252-00	Safety Supplies								
01-46013-252-00	Chemical Supplies								
01-46015-252-00	Small Tools								
01-46016-252-00	Uniforms								
01-46021-252-00	Flashlight/Batteries								
Subtotal: Operation				39	-	-	-	-	-
01-47003-252-00	Machinery and Equipment			-	-	-	-		-
01-47004-252-00-COVID	Motor Vehicles			60,683		-			
Subtotal: Capital				60,683	-	-	-	-	-
01-252 Fire Suppression Total				6,302,554	7,085,803	7,085,803	7,054,789	50,360	7,105,150

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-253 Fire Services									
01-41100-253-00	Full-Time Salaries and Wages			188,026	331,270	331,270	207,253		207,253
01-41125-253-00	On Call Pay			2,351	2,555	2,555	-		-
01-41130-253-00	Longevity Pay			3,006	3,132	3,132	3,384		3,384
01-41140-253-00	Sick Pay			8,422	8,753	8,753	5,240		5,240
01-41150-253-00	Incentive Pay			4,624	3,827	3,827	4,894		4,894
01-41300-253-00	Salary- Overtime			16,905	3,090	3,090	3,090		3,090
01-42100-253-00	Health Insurance			30,428	33,834	33,834	33,938		33,938
01-42200-253-00	FICA - Medicare Contributions			2,783	3,305	3,305	3,235		3,235
01-42300-253-00	Retirement - TMRS			42,899	44,744	44,744	43,316		43,316
Subtotal: Personnel				299,445	434,510	434,510	304,350	-	304,350
01-43103-253-00	Fleet Services Fees								
01-43309-253-00	Certification Fees								
01-45304-253-00	Cell Phone Expenses								
01-45501-253-00	Printing & Publishing								
01-45801-253-00	Conferences and Training								
01-46010-253-00	Office Supplies								
01-46015-253-00	Small Tools								
01-46401-253-00	Publications								
01-46405-253-00	Dues and Subscriptions								
Subtotal: Operation									
01-253 Fire Services Total				299,445	434,510	434,510	304,350	-	304,350
01-254 Emergency Management									
01-41100-254-00	Full-Time Salaries and Wages			83,864	87,596	87,596	265,111	93,112	358,223
	Emergency Management Specialist								
01-41130-254-00	Longevity Pay			37	108	108	2,526		2,526
01-41140-254-00	Sick Pay				-	-	3,320		3,320

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-41150-254-00	Incentive Pay			-	-	-	-		-
01-41300-254-00	Salary- Overtime			-	-	-	-		-
01-42100-254-00	Health Insurance			(2,763)	16,874	16,874	50,724		50,724
01-42200-254-00	FICA - Medicare Contributions			1,216	1,271	1,271	3,929		3,929
01-42300-254-00	Retirement - TMRS			16,112	17,226	17,226	52,597		52,597
Subtotal: Personnel				98,466	123,075	123,075	378,207	93,112	471,319
01-43103-254-00	Fleet Services Fees								-
01-43309-254-00	Certification Fees						3,000		3,000
01-44303-254-00	Equipment Maintenance						3,500		3,500
01-44319-254-00	Service Agreements						18,702		18,702
01-45304-254-00	Cell Phone Expenses								-
01-46010-254-00	Office Supplies						500		500
	Public Education/Outreach/CERT						2,500		2,500
Subtotal: Operation							28,202	-	28,202
01-254 Emergency Management Total				98,466	123,075	123,075	406,409	93,112	499,521
	Fire			7,325,417	8,472,864	8,376,069	8,559,868	203,472	8,763,341
	Fire			(7,325,417)	(8,472,864)	(8,376,069)	(8,559,868)	(203,472)	(8,763,341)
01-291 Municipal Court									
01-41100-291-00	Full-Time Salaries and Wages			165,418	195,281	195,281	195,277		195,277
01-41110-291-00	Part-Time Salaries and Wages			78,691	77,001	77,001	80,001		80,001
01-41130-291-00	Longevity Pay			3,124	3,384	3,384	3,714		3,714
01-41140-291-00	Sick Pay			4,704	5,438	5,438	5,909		5,909
01-41150-291-00	Incentive Pay			457	420	420	420		420
01-41300-291-00	Salary- Overtime			-	2,000	2,000	2,000		2,000
01-42100-291-00	Health Insurance			52,951	83,417	83,417	83,487		83,487
01-42200-291-00	FICA - Medicare Contributions			3,532	4,112	4,112	4,166		4,166
01-42300-291-00	Retirement - TMRS			33,360	40,557	40,557	40,245		40,245
Subtotal: Personnel				342,238	411,610	411,610	415,219	-	415,219
01-43202-291-00	Legal Services			36,020	36,000	25,000	36,000		36,000
01-43302-291-00	Contract Services			926	2,000	650	1,000		1,000
01-43406-291-00	Special Events			-	-	-	-		-
01-44422-291-00	Rentals			1,107	1,000	800	1,000		1,000
01-45501-291-00	Printing & Publishing			160	500	650	200		200
01-45801-291-00	Conferences and Training			525	3,500	1,500	400		400
01-46010-291-00	Office Supplies			2,849	600	1,750	500		500
01-46401-291-00	Publications			-	-	-	-		-
01-46405-291-00	Dues and Subscriptions			275	500	400	400		400
Subtotal: Operation				41,862	44,100	30,750	39,500	-	39,500
01-47052-291-00	Computer Equipment								
Subtotal: Capital				-	-	-	-	-	-
01-291 Municipal Court Total				384,099	455,710	442,360	454,719	-	454,719
01-292 Marshal's Office									
01-41100-292-00	Full-Time Salaries and Wages			52,697	53,993	53,993	63,777		63,777
01-41110-292-00	Part-Time Salaries and Wages			31,022	33,622	33,622	32,245		32,245
01-41130-292-00	Longevity Pay			244	312	312	-		-
01-41140-292-00	Sick Pay			795	2,420	2,420	-		-
01-41300-292-00	Salary- Overtime			-	500	500	500		500
01-42100-292-00	Health Insurance			12,053	16,749	16,749	16,802		16,802
01-42200-292-00	FICA - Medicare Contributions			1,230	1,317	1,317	1,400		1,400
01-42300-292-00	Retirement - TMRS			16,286	23,832	23,832	-		-
01-42500-292-00	Unemployment Insurance			288	300	300	-		-
Subtotal: Personnel				114,614.81	133,045.00	133,045.00	114,724.00	-	114,724.00
01-43103-292-00	Fleet Services Fees			-	200	200	100		100
01-44319-292-00	Service Agreements			1,262	2,000	1,700	2,000		2,000
01-45304-292-00	Cell Phone Expenses				-	-	-		-
01-45801-292-00	Conferences and Training			219	1,500	1,000	500		500
01-46010-292-00	Office Supplies			2	200	400	-		-
01-46015-292-00	Small Tools			-	200	600	-		-
01-46016-292-00	Uniforms			46	200	750	500		500
01-46405-292-00	Dues and Subscriptions			-	100	100	100		100
Subtotal: Operation				1,529	4,400	4,750	3,200	-	3,200
01-47052-291	Computer Equipment								
Subtotal: Capital				-	-	-	-	-	-
01-292 Marshal's Office Total				116,144	137,445	137,795	117,924	-	117,924
	Municipal Court			500,243	593,155	580,155	572,643	-	572,643
	Municipal Court			(500,243)	(593,155)	(580,155)	(572,643)	-	(572,643)

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-321 Street and Drainage									
01-41100-321-00	Full-Time Salaries and Wages			343,814	519,929	519,929	513,797		513,797
01-41130-321-00	Longevity Pay			4,461	5,208	5,208	5,448		5,448
01-41140-321-00	Sick Pay			1,881	148	148	2,353		2,353
01-41150-321-00	Incentive Pay			436	840	840	-		-
01-41300-321-00	Salary- Overtime			9,695	10,840	10,840	10,840		10,840
01-42100-321-00	Health Insurance			113,765	208,589	208,589	208,810		208,810
01-42200-321-00	FICA - Medicare Contributions			4,960	7,786	7,786	7,719		7,719
01-42300-321-00	Retirement - TMRS			69,193	105,390	105,390	103,358		103,358
Subtotal: Personnel				548,205	858,730	858,730	852,325	-	852,325
01-43103-321-00	Fleet Services Fees			22,150	50,000	30,000	50,000		50,000
01-43302-321-00	Contract Services			450	1,350	900	2,000		2,000
01-44314-321-00	Street Median Maintenance			68,740	75,000	75,000	75,000		75,000
01-44318-321-00	Traffic Signal Maintenance			50,291	37,000	26,000	37,000		37,000
01-44319-321-00	Service Agreements			1,685	2,000	2,100	2,000		2,000
01-44321-321-00	Pole Maintenance								
01-44422-321-00	Rentals			917	500	185	200		200
01-45304-321-00	Cell Phone Expenses				-	-			-
01-45801-321-00	Conferences and Training			3,452	3,500	2,300	17,000		17,000
01-46010-321-00	Office Supplies			342	1,000	1,000	1,000		1,000
01-46012-321-00	Safety Supplies			4,235	4,000	3,200	4,000		4,000
01-46015-321-00	Small Tools			9,651	9,500	6,000	9,500		9,500
01-46016-321-00	Uniforms			4,525	6,000	6,000	7,200		7,200
01-46025-321-00	Signs			24,146	35,000	17,550	35,000		35,000
01-46210-321-00	Electricity Gas			329,532	280,000	270,000	280,000		280,000
01-46405-321-00	Dues and Subscriptions			277	700	500	1,200		1,200
Subtotal: Operation				520,392	505,550	440,735	521,100	-	521,100
01-47003-321-00	Machinery and Equipment			-	60,000	60,000	-	635,000	635,000
	Gradall		550,000						
	Skid Steer Loader		85,000						
01-47012-321-00	Computer Software - Traffic Signal Software			-	-	-			-
Subtotal: Capital				-	60,000	60,000	-	635,000	635,000
01-321 Street and Drainage Total				1,068,597	1,424,280	1,359,465	1,373,425	635,000	2,008,425

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-411 Parks									
01-41100-411-00	Full-Time Salaries and Wages			531,329	535,961	535,961	517,236		517,236
01-41110-411-00	Part-Time Salaries and Wages			10,339	128,101	128,101	136,888		136,888
01-41130-411-00	Longevity Pay			8,585	9,498	9,498	10,314		10,314
01-41140-411-00	Sick Pay			15,211	15,937	15,937	20,044		20,044
01-41150-411-00	Incentive Pay			1,092	1,080	1,080	1,080		1,080
01-41300-411-00	Salary- Overtime			21,089	13,821	13,821	13,821		13,821
01-42100-411-00	Health Insurance			184,344	266,994	266,994	267,233		267,233
01-42200-411-00	FICA - Medicare Contributions			8,198	10,213	10,213	10,140		10,140
01-42300-411-00	Retirement - TMRS			110,877	135,937	135,937	133,669		133,669
Subtotal: Personnel				891,065	1,117,542	1,117,542	1,110,425	-	1,110,425
01-43103-411-00	Fleet Services Fees			27,867	20,000	20,000	20,000		20,000
01-43302-411-00	Contract Services			5,256	94,000	6,400	99,000	36,000	135,000
	Resurface Whites Branch Splashpad								
01-44302-411-00	Vehicles Maintenance						-		
01-44319-411-00	Service Agreements				-	-	-	45,000	45,000
	Wayfinding Master Plan								
01-44322-411-00	Building Maintenance			41,400	30,000	42,000	30,000		30,000
01-44323-411-00	Ground Maintenance			81,145	20,000	70,000	20,000		20,000
01-44422-411-00	Rentals			4,572	4,000	5,000	6,000		6,000
01-45303-411-00	Cable/Internet Services			-	-	-	-		-
01-45801-411-00	Conferences and Training			250	1,200	850	1,500		1,500
01-46010-411-00	Office Supplies			11	250	500	200		200
01-46012-411-00	Safety Supplies			1,765	2,500	2,500	2,000		2,000
01-46013-411-00	Chemical Supplies			7,958	9,000	9,000	9,000		9,000
01-46014-411-00	Equipment Supplies			6,081	8,000	8,000	8,000		8,000
01-46015-411-00	Small Tools			4,072	5,000	4,500	5,000		5,000
01-46016-411-00	Uniforms			2,071	3,800	3,800	3,800		3,800
01-46405-411-00	Dues and Subscriptions			125	250	160	500		500
01-46210-411-00	Electricity Gas			93,535	86,000	90,000	90,000		90,000
Subtotal: Operation				276,107	284,000	262,710	295,000	81,000	376,000
01-47004-411-00	Vehicles				-	-	-		-
01-47006-411-00	Improvements other than Blds					-	-	45,000	45,000
	Playground Equipment								
01-47006-411-00-CLFPK2	Improvements other than Blds				-				-
01-47006-411-00-CWHBR	Improvements other than Blds				-				-
01-47003-411-00	Machinery and Equipment				-		-	44,000	44,000
	Towable Chipper		38,000						
	Attachments for Tractor		6,000						
Subtotal: Capital				-	-	-	-	89,000	89,000
01-411 Parks Total				1,167,172	1,401,542	1,380,252	1,405,425	170,000	1,575,425

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-421 Recreation									
01-41100-421-00	Full-Time Salaries and Wages			265,406	263,767	263,767	271,758		271,758
01-41110-421-00	Part-Time Salaries and Wages			12,525	86,399	86,399	83,042		83,042
01-41130-421-00	Longevity Pay			1,790	2,028	2,028	2,388		2,388
01-41140-421-00	Sick Pay			979	5,434	5,434	4,147		4,147
01-41300-421-00	Salary- Overtime			-	2,122	2,122	2,122		2,122
01-42100-421-00	Health Insurance			81,956	100,325	100,325	100,459		100,459
01-42200-421-00	FICA - Medicare Contributions			3,801	5,218	5,218	5,271		5,271
01-42300-421-00	Retirement - TMRS			51,500	59,967	59,967	60,985		60,985
Subtotal: Personnel				417,957	525,260	525,260	530,172	-	530,172
01-43103-421-00	Fleet Services Fees			176	1,500	1,000	1,500		1,500
01-43204-421-00	Consultants			607	800	300	-		-
01-43406-421-00	Special Events			4,809	8,500	8,500	8,600		8,600
01-43407-421-00	Instructor Fees			126	16,000	5,000	4,000		4,000
01-43408-421-00	Sports Officials			12,150	16,000	12,000	32,000		32,000
01-44231-421-00	Janitorial Services			23	2,700	1,000	1,500		1,500
01-44301-421-00	Office Equipment Maintenance			-	300	-	300		300
01-44319-421-00	Service Agreements			4,823	5,000	6,800	4,500		4,500
01-44322-421-00	Building Maintenance			696	-	-	6,800		6,800
01-44423-421-00	Lease Expense			2,155	2,300	1,500	2,300		2,300
01-45301-421-00	Telephone Expense			-	-	-	-		-
01-45303-421-00	Cable/Internet Services			-	-	-	-		-
01-45304-421-00	Cell Phone Expenses			-	-	-	-		-
01-45401-421-00	Marketing/Advertising			733	2,800	1,000	2,000		2,000
01-45403-421-00	Employee/Public Recognition			7,130	3,500	9,500	3,500		3,500
01-45501-421-00	Printing & Publishing			-	-	-	-		-
01-45801-421-00	Conference and Training			960	2,200	2,000	4,000		4,000
01-46010-421-00	Office Supplies			2,124	1,500	1,500	1,000		1,000
01-46011-421-00	Computer Supplies			1,162	1,500	1,000	1,000		1,000
01-46016-421-00	Uniforms			66	300	50	300		300
01-46018-421-00	Video & Photography Supplies			-	-	-	-		-
01-46027-421-00	Sports Supplies			2,434	6,000	2,600	12,500		12,500
01-46029-421-00	Recreation Supplies			3,456	6,000	5,000	8,000		8,000
01-46029-421-00-OCAMP	Recreation Supplies for Summer Camp			888	3,500	300	5,000		5,000
01-46405-421-00	Dues and Subscriptions			1,195	3,800	2,000	2,500		2,500
Subtotal: Operation				45,712	84,200	61,050	101,300	-	101,300
01-421 Recreation Total				463,669	609,460	586,310	631,472	-	631,472

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-431 Senior Services									
01-41100-431-00	Full-Time Salaries and Wages			65,593	69,801	69,801	69,801		69,801
01-41110-431-00	Part-Time Salaries and Wages			8,767	18,470	18,470	18,620		18,620
01-41130-431-00	Longevity Pay			1,994	2,046	2,046	2,118		2,118
01-41140-431-00	Sick Pay			2,923	3,011	3,011	3,319		3,319
01-42100-431-00	Health Insurance			15,324	16,812	16,812	16,838		16,838
01-42200-431-00	FICA - Medicare Contributions			1,066	1,355	1,355	1,361		1,361
01-42300-431-00	Retirement - TMRS			13,542	14,697	14,697	14,605		14,605
Subtotal: Personnel				109,209	126,192	126,192	126,662	-	126,662
01-43406-431-00	Special Events			2,306	3,000	2,500	33,500		33,500
01-44301-431-00	Office Equipment Maintenance			-	200	-	200		200
01-44423-431-00	Lease Expense			574	910	740	910		910
01-45301-431-00	Telephone Expense			-	-	-	-		-
01-45303-431-00	Cable/Internet Services			-	400	400	-		-
01-45403-431-00	Employee/Public Recognition			362	200	400	200		200
01-45501-431-00	Printing & Publishing			-	-	-	-		-
01-45801-431-00	Conferences and Training			99	400	400	400		400
01-46010-431-00	Office Supplies			229	1,000	400	1,000		1,000
01-46011-431-00	Computer Supplies			844	1,000	600	900		900
01-46210-431-00	Electricity Gas			9,716	11,000	9,000	18,000		18,000
01-46405-431-00	Dues and Subscriptions			200	200	200	200		200
Subtotal: Operation				14,330	18,310	14,640	55,310	-	55,310
01-431 Senior Services Total				123,539	144,502	140,832	181,972	-	181,972
	Parks and Recreation			1,754,381	2,155,504	2,107,394	2,218,869	170,000	2,388,869
	Parks and Recreation			(1,754,381)	(2,155,504)	(2,107,394)	(2,218,869)	(170,000)	(2,388,869)

Account Number	Account Description	Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-441 Library									
01-41100-441-00	Full-Time Salaries and Wages			489,177	513,305	513,305	522,211		522,211
01-41110-441-00	Part-Time Salaries and Wages			54,385	79,207	79,207	80,000		80,000
01-41130-441-00	Longevity Pay			5,961	6,198	6,198	6,522		6,522
01-41140-441-00	Sick Pay			14,241	15,337	15,337	17,834		17,834
01-41150-441-00	Incentive Pay			849	840	840	-		-
01-41300-441-00	Salary- Overtime			118	2,000	2,000	-		-
01-42100-441-00	Health Insurance			128,119	167,355	167,355	167,529		167,529
01-42200-441-00	FICA - Medicare Contributions			7,898	8,915	8,915	9,086		9,086
01-42300-441-00	Retirement - TMRS			98,011	105,228	105,228	106,099		106,099
Subtotal: Personnel				798,759	898,385	898,385	909,281	-	909,281
01-43103-441-00	Fleet Services Fees			500	500	500	500		500
01-43207-441-00	Online Services			12,660	14,650	14,650	14,650		14,650
01-44231-441-00	Janitorial Services			5,797	6,000	3,000	6,000		6,000
01-44319-441-00	Service Agreements			25,533	25,131	32,719	25,131		25,131
01-45301-441-00	Telephone Expense				-	-	-		-
01-45501-441-00	Printing & Publishing				500	-	500		500
01-45801-441-00	Conferences and Training			264	3,650	2,419	4,250		4,250
01-45803-441-00	Mileage Reimbursement			344	500	500	500		500
01-46010-441-00	Office Supplies			9,495	10,000	7,000	12,000		12,000
01-46017-441-00	Postage			33	50	50	50		50
01-46210-441-00	Electricity Gas			41,270	40,000	37,400	40,000		40,000
01-46310-441-00	Meeting Expense			254	250	250	250		250
01-46402-441-00	Library Books			56,064	60,000	60,000	62,000		62,000
01-46403-441-00	Periodicals			1,998	2,000	1,000	1,800		1,800
01-46404-441-00	Audio - Visual Materials			9,534	10,000	10,000	12,000		12,000
01-46405-441-00	Dues and Subscriptions			1,191	2,018	800	2,196		2,196
Subtotal: Operation				164,937	175,249	170,288	181,827	-	181,827
01-441 Library Total				963,696	1,073,634	1,068,673	1,091,108	-	1,091,108

Account Number	Account Description		Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-511 EDC Expenses										
01-43204-511-00	Consultants				12,955	112,000	112,000	117,600		117,600
01-43202-511-00	Legal Services				28,093	95,000	95,000	99,750		99,750
01-43302-511-00	Contract Services				-	800	800	840		840
01-43406-511-00	Special Events				8,070	5,000	8,000	5,250		5,250
01-43311-511-00	Community Assistance				-	50,000	50,000	52,500		52,500
01-44501-511-00	Economic Incentives				126,460	170,000	50,000	178,500		178,500
01-45401-511-00	Marketing / Advertising				400	10,000	10,000	10,500		10,500
01-45801-511-00	Conferences and Training				-	1,914	1,914	2,010		2,010
01-45501-511-00	Printing & Publishing				-	3,500	3,500	3,675		3,675
01-46017-511-00	Postage				-	2,000	2,000	2,100		2,100
01-46405-511-00	Dues and Subscriptions				-	4,400	4,400	4,620		4,620
01-45201-511-00	Property&Casualty Ins Premiums				83,497	133,163	78,396	139,821		139,821
Subtotal: Operation					259,476	587,777	416,010	617,166	-	617,166
01-511 EDC Expenses Total					259,476	587,777	416,010	617,166	-	617,166
01-811-00 Non Department										
01-41100-811-00	Salary Increase				-	-		1,939,268		1,939,268
01-41110-811-00	Internship Program					-	-	-		-
01-41150-811-00	Incentive Pay								216,833	216,833
	On call pay			42,768						-
	Shift Differential			86,172						-
	CDL Incentive			87,893						-
01-42120-811-00	Retiree Insurance				373,882	260,600	226,760	273,630		273,630
01-42400-811-00	Tuition Reimbursement		30,000		-	8,000	-	8,400		8,400
01-42500-811-00	Unemployment Insurance				85,153	66,000	20,000	69,300		69,300
Subtotal: Personnel					459,034	334,600	246,760	2,290,598	216,833	2,507,431
01-43201-811-00	Audit Services				28,353	65,000	50,000	65,000		65,000
01-43202-811-00	Legal Services				279,440	250,000	250,000	275,000		275,000
01-43206-811-00	Filing Fees				5,640	10,000	10,000	10,000		10,000
01-43301-811-00	Tax Services				143,095	150,000	150,000	150,000		150,000
		TAD (FY2019 \$76,025)	76,025	76,025	-	-	-	-		-
		Tarrant County Tax Office	63,057	73,057	-	-	-	-		-
		Other	918	918						
		Total	140,000	150,000						
01-43302-811-00	Contract Services				181,016	160,000	160,000	220,000	169,117	389,117
				169,117						
				60,000						
		Continuing Disclosure	2,500	2,500	-	-	-	-		-
		Star Reports	2,000	2,000	-	-	-	-		-
		MuniServices	2,000	2,000	-	-	-	-		-
		Post Retirement Health Care	5,000	5,000	-	-	-	-		-
		Post Retirement - Phase II Systems(PARS)	5,000	5,000	-	-	-	-		-
		OPEB Actuarial Study GRS Consulting	6,000	6,000	-	-	-	-		-
		Holmes Murphy	45,000	45,000	-	-	-	-		-
		NE Transportation Urban Transit District Services	64,110	64,110	-	-	-	-		-
		Other	18,390	18,390						
		Seasonal city décor - Christmas lights		10,000						
		Total	150,000	389,117	-	-	-	-		-
01-43302-811-00-CCHC	Contract Services									
01-43303-811-00	Depository Expense				31,227	24,000	24,000	24,000		24,000
01-43306-811-00	Paying Agent Fees				-	3,000	3,000	3,000		3,000
01-43314-811-00	FEMA Winter Event				416	-	-	-		-
01-43406-811-00	Special Events				4,600	-	-	-		-
01-44305-811-00	Software Maintenance				24,840	199,680	199,680	230,000		230,000
		MyGov (\$690*6*12)	49,680	49,680	-	-	-	-		-
01-44319-811-00	Service Agreements				49,545	57,000	57,000	75,000		75,000
		6 Stones Mission Network								
		Copier (Ricoh)	12,000	12,000						
		STW Extended Support Agreement	19,750	19,750						
		Mailing Machine (Pitney Bowes)	4,500	4,500						
		Household Hazardous Waste	20,000	20,000						
		Other		750						
		Total	56,250	57,000						
01-44322-811-00	Building Maintenance				60,452	20,000	40,000	20,000		20,000
01-44501-811-00	Economic Incentives					-	-	-		-

Account Number	Account Description		Details FY2022	Details FY2023	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
01-44511-811-00	Bad Debt Expenses					-	-	-		-
01-44598-811-00	Contingency Cost					536,187	-	94,000		94,000
01-44599-811-00	Miscellaneous Expenses				7,501	6,000	6,000	68,756		68,756
01-45201-811-00	Property & Casualty Ins Prem				230,460	366,148	366,148	366,148		366,148
01-45202-811-00	Property & Casualty Losses				157,629	150,000	150,000	150,000		150,000
01-45301-811-00	Telephone Expense				78,458	75,600	75,600	75,600		75,600
01-45303-811-00	Cable/Internet Service				-	400	400	400		400
01-45304-811-00	Cell Phone Expenses				108,440	109,700	109,700	109,700		109,700
01-45402-811-00	Legal Notices				-	500	500	500		500
01-45403-811-00	Employee/Public Recognition				1,523	2,500	1,600	2,500		2,500
01-45501-811-00	Printing & Publishing				20,040	15,000	15,000	15,000		15,000
01-46010-811-00	Office Supplies				3,879	7,000	7,000	7,000		7,000
01-46017-811-00	Postage				18,689	16,000	16,000	16,000		16,000
01-46019-811-00	FEMA Winter Event				1,315	-	-	-		-
01-46210-811-00	Electricity Gas (Street Lights are in Street Div)				215,138	50,000	50,000	50,000		50,000
01-46401-811-00	Publications				2,136	250	2,136	250		250
01-46405-811-00	Dues and Subscriptions				17,718	30,000	27,500	30,000		30,000
		ASCAP	354	354						
		Atmos Cities Steering Committee	2,179	2,179						
		CityBase (not 11-46405-511)	1,000	1,000						
		Oncor Cities Steering Committee	3,554	4,850						
		NCTCOG Membership (Population)	4,274	4,274						
		NCTCOG - Reg Emergency Prep in Dept 254								
		TML	4,845	4,845						
		Tarrant Regional Transportation Coalition	4,273	4,273						
		NE Tarrant Chamber of Commerce	5,600	5,600						
		35W Coalition	500	500						
		Other	921							
			27,500	27,875						
01-46500-811-00	COVID-19				130,917	-	-			-
	Salary Savings					-				-
Subtotal: Operation					1,802,467	2,303,965	1,771,264	2,057,854	169,117	2,226,971
01-47001-811-00	Land					-	-			-
01-47012-811-00	Computer Software					409,820	-	-		-
	CAFR Adjustment					-	-			-
Subtotal: Capital					-	409,820	-	-	-	-
01-811 Non Department Total					2,261,501	3,048,385	2,018,024	4,348,452	385,950	4,734,402
01-911 Transfers Out										
01-49005-911-00	Transfer to Debt Service Fund					-	-			-
01-49011-911-00	Transfer to Economic Development Fund					-	-			-
01-49019-911-00	Transfer to Grant Fund					-	-			-
01-49035-911-00	Transfer to Equipment Replacement				849,996	850,000	850,000	850,000		850,000
01-49032-911-00	Transfer to Fund 32 Capital Projects				399,996	600,000	400,000	600,000		600,000
01-49016-911-00	Transfer to Court Technology Fund 16					8,500		8,500		8,500
Subtotal: Transfers Out					1,249,992	1,458,500	1,250,000	1,458,500	-	1,458,500
01-911 Transfers Total					1,249,992	1,458,500	1,250,000	1,458,500	-	1,458,500
Total General Fund Expenditures					29,881,840	36,247,965	34,337,593	37,901,000	1,923,677	39,823,837
General Fund Net Surplus / (Deficit)					6,625,411	(4,338,894)	(1,868,262)	(4,079,296)	(1,923,677)	(6,002,133)



OTHER FUNDS

Line Item Details

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
05 Debt Service Fund Revenues									
05-31110-000-00	Current Taxes			7,011,352	6,840,732	7,200,000	7,102,306		7,102,306
05-31120-000-00	Delinquent Taxes			34,150	42,000	37,354	42,000		42,000
05-31130-000-00	P&I on Delinquent Taxes			68,377	70,000	68,000	70,000		70,000
Subtotal: 05 Property Tax				7,113,879	6,952,732	7,305,354	7,214,306	-	7,214,306
05-36101-000-00	Interest Revenue			2,458	8,671	10,600	20,000		20,000
05-36110-000-00	Incr/Decr FMV of Investment				-	-	-		-
05-37230-000-00	Miscellaneous Revenue				-	-	-		-
05-37099-000-00	Non classified Revenue				-	-	-		-
05-37220-000-00	Insurance Settlements				-	-	-		-
Subtotal: 05 Other Revenues				2,458	8,671	10,600	20,000	-	20,000
05-39101-000-00	Transfers from General Fund				-	-	-		-
05-39111-000-00	Transfers from EDC				-	-	-		-
05-39112-000-00	Transfers f/Crime Control Fund				-	-	-		-
05-39113-000-00	Transfer from Oil & Gas Fund			306,780	293,413	293,413	-		-
05-39141-000-00	Transfers from W/S				-	-	-		-
05-39300-000-00	Proceeds from Debt Issuance			6,340,000	-	-	-		-
05-39301-000-00	OFS-Premium on issuance				-	-	-		-
Subtotal: 05 Transfers & Issuances				6,646,780	293,413	293,413	-	-	-
Total 05 DS Revenues				13,763,117	7,254,816	7,609,367	7,234,306	-	7,234,306
Expenditures									
05-43306-711-00	Paying agent fees			4,019	5,000	5,000	5,000		5,000
05-48001-711-00-PCO06	Principal on Debt			60,000	60,000	60,000	65,000		65,000
05-48001-711-00-PCO07	Principal on Debt			235,000	245,000	245,000	255,000		255,000
05-48001-711-00-PCO08	Principal on Debt				-	-			-
05-48001-711-00-PCO11	Principal on Debt			125,000	-	-			-
05-48001-711-00-PCO12	Principal on Debt			45,000	45,000	45,000			-
05-48001-711-00-PCO13	Principal on Debt			100,000	100,000	100,000			-
05-48001-711-00-PGO04	Principal on Debt								
05-48001-711-00-PGO06	Principal on Debt			100,000	125,000	125,000	125,000		125,000
05-48001-711-00-PGO11	Principal on Debt			195,000	-	-			-
05-48001-711-00-PGO13	Principal on Debt			110,000	115,000	115,000			-
05-48001-711-00-PGO14	Principal on Debt			105,000	105,000	105,000	105,000		105,000
05-48001-711-00-PGO18	Principal on Debt			245,000	250,000	250,000	260,000		260,000
05-48001-711-00-PGO19	Principal on Debt			1,975,000	230,000	230,000	240,000		240,000
05-48001-711-00-PGOR06	Principal on Debt				-	-			-
05-48001-711-00-PGOR08	Principal on Debt				-	-			-
05-48001-711-00-PGOR10	Principal on Debt			280,000	185,000	185,000			-
05-48001-711-00-PGOR12	Principal on Debt			165,000	170,000	170,000			-
05-48001-711-00-PGR13	Principal on Debt			495,000	485,000	485,000	475,000		475,000
05-48001-711-00-PGR14	Principal on Debt			55,000	55,000	55,000	55,000		55,000
05-48001-711-00-PGR17	Principal on Debt			890,000	545,000	545,000	550,000		550,000
05-48001-711-00-PGR21	Principal on Debt				555,000	555,000	575,000		575,000
05-48001-711-00-PG21A	Principal on Debt				-	-	335,000		335,000
05-48001-711-00-PTN09	Principal on Debt			-	-	-	-		-
05-48001-711-00-PTN13	Principal on Debt				-	-			-
05-48001-711-00-PTN14	Principal on Debt				-	-			-
05-48001-711-00-PCO20	Principal on Debt			400,000	215,000	215,000	225,000		225,000
05-48001-711-00-PGO21	Principal on Debt				2,025,000	2,025,000	450,000		450,000
05-48001-711-00-PGO22							500,000		500,000
05-48001-711-00-PCO22							315,000		315,000
				5,580,000	5,510,000	5,510,000	4,530,000	-	4,530,000
				(5,580,000)	(5,510,000)	(5,510,000)	(4,530,000)	-	(4,530,000)
05-48002-711-00	Interest on Debt								
05-48002-711-00-ICO06	Interest on Debt			14,550	12,200	12,200	9,700		9,700
05-48002-711-00-ICO07	Interest on Debt			67,865	58,598	58,598	48,848		48,848
05-48002-711-00-ICO08	Interest on Debt				-	-			-
05-48002-711-00-ICO11	Interest on Debt			1,875	-	-			-
05-48002-711-00-ICO12	Interest on Debt			2,025	675	675			-
05-48002-711-00-ICO13	Interest on Debt			41,750	38,250	38,250			-

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
05-48002-711-00-IGO04	Interest on Debt			-	-	-			-
05-48002-711-00-IGO06	Interest on Debt			22,944	18,500	18,500	13,500		13,500
05-48002-711-00-IGO11	Interest on Debt			3,656	-	-			-
05-48002-711-00-IGO13	Interest on Debt			74,369	70,431	70,431			-
05-48002-711-00-IGO14	Interest on Debt			21,240	18,821	18,821	16,312		16,312
05-48002-711-00-IGO18	Interest on Debt			14,548	8,855	8,855	2,990		2,990
05-48002-711-00-IGO19	Interest on Debt			204,725	149,600	149,600	137,850		137,850
05-48002-711-00-IGR06	Interest on Debt			-	-	-			-
05-48002-711-00-IGR08	Interest on Debt			-	-	-			-
05-48002-711-00-IGR10	Interest on Debt			13,000	3,700	3,700			-
05-48002-711-00-IGR12	Interest on Debt			41,775	36,750	36,750			-
05-48002-711-00-IGR13	Interest on Debt			48,605	37,384	37,384	26,392		26,392
05-48002-711-00-IGR14	Interest on Debt			9,558	8,370	8,370	7,182		7,182
05-48002-711-00-IGR17	Interest on Debt			152,500	125,800	125,800	109,450		109,450
05-48002-711-00-IGR21	Interest on Debt			107,370	172,963	172,963	150,363		150,363
05-48002-711-00-IG21A	Interest on Debt			-	-	127,125	161,125		161,125
05-48002-711-00-ITN09	Interest on Debt			-	-	-			-
05-48002-711-00-ITN13	Interest on Debt			-	-	-			-
05-48002-711-00-ITN14	Interest on Debt			-	-	-			-
05-48002-711-00-ICO20	Interest on Debt			150,547	131,500	131,500	122,700		122,700
05-48002-711-00-IGO21	Interest on Debt			-	725,000	725,000	682,763		682,763
05-48002-711-00-IGO22							1,038,800		1,038,800
05-48002-711-00-ICO22							417,575		417,575
				992,902	1,617,397	1,744,522	2,945,549	0	2,945,549
				(992,902)	(1,617,397)	(1,744,522)	(2,945,549)	0	(2,945,549)
05-43305-811-00	Bond Issuance Costs			155,787	500,000	156,585			-
05-48005-811-00	Refunded Escrow Bond Payment			6,939,428	-	-			-
Total 05 Debt Service Fund Expenditures				13,672,135	7,632,397	7,416,107	7,480,549	0	7,480,549
Total 05 Debt Service Fund Surplus/Deficit				90,981	(377,581)	193,260	(246,243)	-	(246,243)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
10 Commercial Vehicle Enforcement Fund									
Revenues									
10-36101-000-00	Interest Revenue			28	36	50	36		36
10-35117-219-00	Commercial Vehicle Enforcement			-	2,500	-	2,500		2,500
10-35121-219-00	Commercial Vehicle Enforcement Fines				-	-	-		-
Total 10 CVE Revenues				2,600	2,536	50	2,536	0	2,536
Expenditures									
10-45801-219-00	Conference and Training			-	-	-	-		-
10-46014-219-00	Equipment Supplies			-	1,000	300	500		500
10-46015-219-00	Small Tools								
Total 10 CVE Expenditures				-	1,000	300	500	-	500
Total 10 Vehicle Enforcement Fund Surplus/Deficit				2,600	1,536	(250)	2,036	-	2,036

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
11 Economic Development Fund									
Revenues					-				-
11-31310-000-00	Sales and Use Tax				-				-
11-36101-000-00	Interest Revenue			21,314	-	20,100			-
11-37099-000-00	Non Classified Revenue				-				-
11-37210-000-00	Sale of Assets				-	-			-
Subtotal: 11 Revenues				21,314	0	20,100	0	0	0
11-39101-000-00	Transfer from General Fund				-	-			-
Subtotal: 11 Transfers				-	-	-	-	-	-
Total 11 EDC Revenues				0	0	20,100	-	-	-
Expenditures									
11-131 EDC Information Technology									
11-41100-131-00	Full-Time Salaries and Wages			-	-	-			-
11-41130-131-00	Salary - Longevity Pay			-	-	-			-
11-42100-131-00	Health Insurance			-	-	-			-
11-42200-131-00	FICA - Medicare Contributions			-	-	-			-
11-42300-131-00	Retirement - TMRS			-	-	-			-
Subtotal: 11-131 Personnel				-	-	-	-	-	-
11-131 EDC Information Technology Total									
11-411 EDC Parks									
11-41100-411-00	Full-Time Salaries and Wages								
11-41110-411-00	Part-Time Salaries and Wages								
11-41130-411-00	Salary - Longevity Pay								
11-41140-411-00	Salary - Sick Pay								
11-41150-411-00	Incentive Pay								
11-41300-411-00	Salary- Overtime								
11-42100-411-00	Health Insurance								
11-42200-411-00	FICA - Medicare Contributions								
11-42300-411-00	Retirement - TMRS								
Subtotal: 11-411 Personnel									
11-43302-411-00	Contract Services								
11-44322-411-00	Building Maintenance								
11-44323-411-00	Grounds Maintenance								
11-44422-411-00	Rentals								
11-45801-411-00	Training								
11-46013-411-00	Chemical Supplies								
11-46014-411-00	Equipment Supplies								
11-46015-411-00	Small Tools								
11-46016-411-00	Uniform								
Subtotal: 11-411 Operations									
11-47006-411-00-CLFPK2	Improvements other than Blds								
11-47053-411-00	Computer Software<\$5,000								
Subtotal: 11-411 Capital									
11-411 EDC Parks Total									
11-511 EDC Administration					-	-			-
11-41100-511-00	Full-Time Salaries and Wages				-	-			-
11-41130-511-00	Salary - Longevity Pay				-	-			-
11-42100-511-00	Health Insurance				-	-			-
11-42200-511-00	FICA - Medicare Contributions				-	-			-
11-42300-511-00	Retirement - TMRS				-	-			-
Subtotal: 11-511 Personnel				0	0	0	0	0	0
11-43204-511-00	Consultants				-	-			-
11-43204-511-00-ETIRZ	Consultants				-	-			-
11-43302-511-00	Contract Services				-	-			-
11-43311-511-00	Community Assistance				-	-			-
11-43406-511-00	Special Events				-	-			-
11-44319-511-00	Service Agreements				-	-			-
11-44501-511-00	Economic Incentives			10,000	-	-			-
11-45301-511-00	Telephone Expenses				-	-			-
11-45304-511-00	Cell Phone Expenses				-	-			-
11-45401-511-00	Marketing / Advertising				-	-			-

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
11-45501-511-00	Printing & Publishing				-	-			-
11-45801-511-00	Conferences and Training				-	-			-
11-45803-511-00	Mileage Reimbursement				-	-			-
11-46010-511-00	Office Supplies				-	-			-
11-46017-511-00	Postage				-	-			-
11-46310-511-00	Meeting Expense				-	-			-
11-46320-511-00	Food/Meals								
11-46405-511-00	Dues and Subscriptions				-	-			-
11-47006-511-00	Improvements other than Blds				-	-			-
Subtotal: 11-511 Operations				10,000	-	-	-	-	-
11-511 EDC Administration Total				10,000	-	-	-	-	-

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
11-811 EDC Non Department				-	-	-			-
11-41100-811-00	Salary Increase				-	-			-
11-42120-811-00	Retiree Insurance				-	-			-
11-42500-811-00	Unemployment Insurance				-	-			-
Subtotal: 11-811 Personnel				-	-	-	-	-	-
11-43101-811-00	Administrative Reimbursement				-	-			-
11-43202-811-00	Legal Services				-	48,000			-
11-43206-811-00	Filing Fees					-			
11-43302-811-00	Contract Services				-	-			-
11-43302-811-00-LBACKG	Contract Services				-	-			-
11-44598-811-00	Contingency Cost				-	-			-
11-44599-811-01	Other Expenses					-			-
11-45201-811-00	Property&Casualty Ins Premiums				-	88,497			-
11-45202-811-00	Property & Casualty Losses				-	-			-
11-46210-811-00	Electricity Gas				-	-			-
Subtotal: 11-811 Operations				-	-	136,497	-	-	-
11-47007-811-00-C377BK	Streets and Sidewalks								
11-47007-811-00-C820EX	Streets and Sidewalks								
11-47021-811-00-C377BK	Capitalized Engineering								
11-47021-811-00-C820EX	Capitalized Engineering								
Subtotal: 11-811 Capital				-	-	-	-	-	-
11-811 EDC Non Department Total				-	-	136,497	-	-	-
					-	-			-
11-911 EDC Transfers					-	-			-
11-49005-911-00	Transfer to Debt Service				-	-			-
11-49032-911-00	Transfer to Capital Project				-	-			-
Subtotal: 11-911 Transfers				-	-	-	-	-	-
11-911 EDC Transfers Total				-	-	-	-	-	-
Total 11 EDC Expenditures				10,000	-	136,497	-	-	-
Total 11 Economic Development Fund Surplus/Deficit				(10,000)	-	(116,397)	-	-	-

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
12 Crime Control and Prevention District Fund					-				-
Revenues					-				-
12-31310-000-00	Sales and Use Tax			2,123,435	1,824,374	2,268,209	2,381,619		2,381,619
12-36101-000-00	Interest Revenue			6,026	12,000	12,300	12,000		12,000
	Transfer in from General Fund								
Total 12 CCPD Revenues				2,129,460	1,836,374	2,280,509	2,393,619	-	2,393,619
Expenditures									
12-211 CCPD Police Administration									
12-41100-211-00	Full-Time Salaries and Wages			356,351	377,826	356,653	374,605	103,966	478,571
	Police Officer - SRO								
12-41130-211-00	Salary - Longevity Pay			4,499	4,812	4,458	4,746		4,746
12-41140-211-00	Salary - Sick Pay			24,352	16,125	13,619	14,777		14,777
12-41150-211-00	Incentive Pay			4,200	4,140	4,217	3,540		3,540
12-41180-211-00	Clothing Allowance			348	500	346			-
12-41300-211-00	Salary- Overtime			4,066	15,450	15,000	15,450		15,450
12-42100-211-00	Health Insurance			102,239	84,158	100,282	87,077		87,077
12-42200-211-00	FICA - Medicare Contributions			4,977	6,066	5,082	5,992		5,992
12-42300-211-00	Retirement - TMRS			242,122	82,128	74,001	80,195		80,195
Subtotal: 12-211 Personnel				743,153	591,205	573,658	586,382	103,966	690,348
12-43103-211-00	Fleet Services Fees				-	-	-		-
12-43310-211-00	Criminal Investigations			43,678	20,000	32,000	45,000		45,000
12-43311-211-00	Community Assistance (Alliance for Children)			10,000	12,000	10,000	12,000		12,000
12-44303-211-00	Equipment Maintenance			82,075	113,960	102,126	113,960		113,960
12-44319-211-00	Service Agreements (shared Crime Victim Liaison)			172,418	249,418	172,418	249,418		249,418
12-45203-211-00	Surety Bonds & Notaries			-	237	237	237		237
12-45403-211-00	Employee/Public Recognition			2,207	3,000	3,000	3,000		3,000
12-45404-211-00	Advertising				-	-			-
12-45501-211-00	Printing & Publishing			211	3,000	2,400	3,000		3,000
12-45801-211-00	Conferences and Training			39,527	43,925	43,925	43,925	6,000	49,925
	Training								
12-46010-211-00	Office Supplies			1,230	2,000	2,000	2,000		2,000
12-46014-211-00	Equipment Supplies			87,108	87,858	87,858	87,858	3,000	90,858
	Equipment Supplies								
12-46015-211-00	Small Tools			6,054	8,000	8,000	8,000		8,000
12-46016-211-00	Uniforms			44,427	46,500	46,500	46,500	15,000	61,500
	Uniforms								
12-46019-211-00	Crime Analysis Supplies			3,458	4,300	4,300	4,300		4,300
12-46020-211-00	Animal Supplies (K9 expenses)			3,766	4,000	4,000	4,000		4,000
12-46028-211-00	Firearm Supplies			33,846	36,000	29,000	36,000		36,000
12-46310-211-00	Meeting Expense			1,288	2,000	500	2,000		2,000
12-46405-211-00	Dues and Subscriptions			1,969	3,375	3,375	3,375		3,375
Subtotal: 12-211 Operations				533,261	639,573	551,639	664,573	24,000	688,573
12-47004-211-00	Motor Vehicles			-	150,000	-	167,000	-	167,000
	Swat vehicle approved in 2022 Budget - Backordered								
Subtotal: 12-211 Capital				0	150,000	0	167,000	0	167,000
12-211 CCPD Police Administration Total				1,276,415	1,380,778	1,125,297	1,417,955	127,966	1,545,921
12-811 CCPD Non Department					-				-
12-41100-811-00	Salary Increase			-	-	10,010	36,814		36,814
12-42120-811-00	Retiree Insurance			592	600	600	600		600
12-42500-811-00	Unemployment Insurance			1,799	1,500	1,440	1,645		1,645
Subtotal: 12-811 Personnel				2,391	2,100	12,050	39,059	-	39,059
12-43101-811-00	Administrative Reimbursement			39,600	39,600	39,600	39,600		39,600
12-43302-811-00	Contract Services			8,086	10,000	10,000	10,000		10,000
12-43307-811-00	Teen Court			8,576	20,000	20,000	12,000		12,000
12-43312-811-00	Shared Services Contract			499,775	554,850	554,850	554,850		554,850
12-44598-811-00	Contingency Cost			-	-	-	-		-
12-45201-811-00	Property&Casualty Ins Premiums			8,089	12,007	8,089	13,583		13,583
12-45202-811-00	Property & Casualty Losses			5,613	10,000	5,613	10,000		10,000
12-49999-811-00	OPEB Expenses			77,135	-	-	-		-
Subtotal: 12-811 Operations				646,874	646,457	638,152	640,033	0	640,033
12-811 CCPD Non Department Total				649,265	648,557	650,202	679,092	0	679,092
12-911 CCPD Transfers					-	-			-
12-49001-911-00	Transfer to General Fund				400,000	400,000	-		-
12-49005-911-00	Transfer to Debt Service				-	-			-

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Subtotal: 12-911 Transfers				0	400,000	400,000	0	0	0
12-911 CCPD Transfers Total				0	400,000	400,000	0	0	0
Total CCPD Expenditures				1,925,680	2,429,335	2,175,499	2,097,047	127,966	2,225,013
Total 12 CCPD Fund Surplus/(Deficit)				203,781	(592,961)	105,010	296,572	(127,966)	168,606

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
13 Oil and Gas Fund Revenues									-
13-32270-000-00	Oil & Gas Permits			146,000	150,000	150,000	150,000		150,000
13-36101-000-00	Interest Revenue			6,293	36,000	6,956	12,000		12,000
13-36210-000-00	Oil and Gas Revenue			86,403	60,000	79,448	120,000		120,000
Total 13 Oil and Gas Fund Revenues				311,000	246,000	236,404	282,000	-	282,000
Expenditures									
13-44322-151-00-FCH1	Building Maintenance								
Subtotal: 13-151 Operations					-	-	-	-	-
13-49001-911-00	Transfer to General Fund				-	-			-
13-49005-911-00	Transfer to Debt Service			306,780	293,413	293,413	-		-
49 Subtotal: 13-911 Transfers				306,780	293,413	293,413	-	-	-
Total 13 Oil and Gas Fund Expenditures				306,780	293,413	293,413	-	-	-
Total 13 Oil and Gas Fund Surplus/Deficit				4,220	(47,413)	(57,009)	282,000	-	282,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
14 Hotel Motel Tax Fund Revenues					-				-
14-31330-000-00	Hotel Occupancy Tax			46,805	45,000	35,000	45,000		45,000
14-36101-000-00	Interest Revenue			437	800	800	800		800
14-36110-000-00	Inc(Dec) in FMV of Investment				-	-			-
Total 14 Hotel Motel Tax Fund Revenues				47,800	45,800	35,800	45,800	-	45,800
Expenditures									
14-491 Beautification/Promotion									
14-41100-491-00	Full-Time Salaries and Wages			-	-	-			-
14-41300-491-00	Salary- Overtime			5,960	20,000	20,000	20,000		20,000
14-42100-491-00	Health Insurance			8	-	-			-
14-42200-491-00	FICA - Medicare Contributions			80	290	290	290		290
14-42300-491-00	Retirement - TMRS			1,146	3,846	3,846	3,882		3,882
Subtotal: 14-491 Personnel				7,194	24,136	24,136	24,172	-	24,172
14-43406-491-00	Special Events			1,223	8,000	6,000	8,000		8,000
14-43412-491-00	Beautification			772	3,050	600	3,050		3,050
14-44314-491-00	Street Median Maintenance			2,600	3,600	2,000	3,600		3,600
14-44319-491-00	Service Agreements			2,000	2,000	2,000	2,000		2,000
14-45301-491-00	Telephone Expenses			-	-	-	-		-
14-45401-491-00	Marketing / Advertising			-	500	-	500		500
14-45403-491-00	Employee/Public Recognition			-	200	-	200		200
14-45501-491-00	Printing & Publishing			-	-	-	-		-
14-45801-491-00	Conferences and Training			99	-	-	-		-
14-46010-491-00	Office Supplies								
14-46210-491-00	Electricity Gas			1,985	1,700	1,500	1,700		1,700
14-46405-491-00	Dues and Subscriptions			-	530	500	530		530
Subtotal: 14-491 Operations				8,678	19,580	12,600	19,580	0	19,580
14-491 Beautification/Promotion Total				15,872	43,716	36,736	43,752	0	43,752
14-811 Hotel Motel Tax Non Department									
14-42500-811-00	Unemployment Insurance			-	120	60	120	-	120
Subtotal: 14-811 Personnel				0	120	60	120	0	120
14-43302-811-00	Contract Services			700	1,000	1,000	1,000		1,000
14-46210-811-00	Electricity Gas				-	-			-
Subtotal: 14-811 Operations				700	1,000	1,000	1,000	0	1,000
14-811 Hotel Motel Tax Non Department Total				700	1,120	1,060	1,120	0	1,120
Total 14 Hotel Motel Tax Fund Expenditures				16,572	44,836	37,796	44,872	0	44,872
Total 14 Hotel Motel Tax Fund Surplus/Deficit				31,228	964	(1,996)	928	0	928

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
15 Court Security Fund Revenues					-				-
15-33520-000-00	Court Security Fee			3,649	15,000	10,000	15,000		15,000
15-33535-000-00	Local Mun Court Bldg Security			25,299	4,000	17,300	4,000		4,000
15-36101-000-00	Interest Revenue			276	2,100	374	2,100		2,100
15-36110-000-00	Inc(Dec) in FMV of Investment			-	-	-	-		-
Total 15 Court Security Fund Revenues				21,100	21,100	27,674	21,100	-	21,100
Expenditures					-				-
15-41110-291-00	Part-Time Salaries and Wages			-	-	-	-		-
Subtotal: 15 Personnel				-	-	-	-	-	-
15-49001-911-00	Transfer to General Fund			15,000	15,000	15,000	15,000		15,000
Subtotal: 15 Transfers				15,000	15,000	15,000	15,000	-	15,000
Total 15 Court Security Fund Expenditures				15,000	15,000	15,000	15,000	-	15,000
Total 15 Court Security Fund Surplus/Deficit				6,100	6,100	12,674	6,100	-	6,100
16 Court Technology Fund Revenues					-				-
16-33510-000-00	Court Technology Fee			4,866	20,000	12,000	20,000		20,000
16-33536-000-00	Local Mun Court Technology			20,652	6,000	13,700	6,000		6,000
16-36101-000-00	Interest Revenue			212	500	5	500		500
16-39101-000-00	Transfer from General Fund			-	8,500	-	8,500		8,500
Total 16 Court Technology Fund Revenues				23,500	35,000	25,705	35,000	-	35,000
Expenditures					-				-
16-44303-291-00	Equipment Maintenance			-	-	-	-		-
16-44305-291-00	Software Maintenance			34,973	32,000	32,000	32,000		32,000
16-44319-291-00	Service Agreements			-	-	-	-		-
16-45304-291-00	Cell Phone Expenses			-	-	-	-		-
16-46011-291-00	Computer Supplies			-	-	-	-		-
Subtotal: 16-291 Operations				34,973	32,000	32,000	32,000	-	32,000
16-47011-291-00	Computer Equipment			-	-	-	-		-
16-47053-291-00	Computer Software			-	-	-	-		-
Subtotal: 16-291 Capital				-	-	-	-	-	-
16-49001-911-00	Transfer to General Fund			1,250	-	-	-		-
Subtotal: 16-911 Transfers				1,250	-	-	-	-	-
Total 16 Court Technology Fund Expenditures				36,223	32,000	32,000	32,000	-	32,000
Total 16 Court Technology Fund Surplus/Deficit				(12,723)	3,000	(6,295)	3,000	-	3,000
17 Juvenile Case Manager Fund Revenues									
17-33515-000-00	Juvenile Case Manager Fee			31,561	22,000	22,000	22,000		22,000
17-36101-000-00	Interest Revenue			471	400	387	400		400
Total 17 Juvenile Case Manager Fund Revenues				25,200	22,400	22,387	22,400	-	22,400
Expenditures									
17-45801-291-00	Conferences and Training			-	500	-	500	-	500
17-46010-291-00	Office supplies			-	500	500	500	-	500
Subtotal: 17-291 Operations				-	1,000	500	1,000	-	1,000
17-49001-911-00	Transfer to General Fund			48,000	48,000	48,000	24,000		24,000
Subtotal: 17-911 Transfers				48,000	48,000	48,000	24,000	-	24,000
Total 17 Juvenile Case Manager Fund Expenditures				48,000	49,000	48,500	25,000	-	25,000
Total 17 Juvenile Case Manager Fund Surplus/Deficit				(22,800)	(26,600)	(26,113)	(2,600)	-	(2,600)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
18 Red Light Camera Fund Revenues									
18-35116-000-00	Red Light Camera Fees				-	1,000	-		-
18-36101-000-00	Interest Revenue			2,600	1,400	1,407			-
Total 18 Red Light Camera Fund Revenues				4,000	1,400	2,407	-	-	-
Expenditures									
18-211 Red Light Camera Police Adm									
18-41300-211-00	Salary- Overtime				-	5,000			-
18-42200-211-00	FICA - Medicare Contributions				-	100			-
18-42300-211-00	Retirement - TMRS				-	1,000			-
18-42500-211-00	Unemployment Insurance				-	200			-
Subtotal: 18-211 Personnel				-	-	6,300	-	-	-
18-43103-211-00	Fleet Services Fees				-	-			-
18-43302-211-00	Contract Services				-	-			-
18-43310-211-00	Criminal Investigations			44,190	40,000	30,000	-		-
18-44303-211-00	Equipment Maintenance			7,775	9,000	9,000	9,000		9,000
18-45403-211-00	Employee/Public Recognition			6,884	9,000	8,000	9,000		9,000
18-45801-211-00	Conferences and Training			2,176	10,000	5,000	10,000		10,000
18-46014-211-00	Equipment Supplies			13,672	20,000	10,000			-
18-46015-211-00	Small Tools			360	500	500			-
18-46016-211-00	Uniforms			2,474	-	2,500			-
18-43310-214-00	Criminal Investigations				-	-			-
18-43103-811-00	Fleet Services Fees			-	-	5,000			-
18-43202-811-00	Legal Services			-	-	1,000			-
18-46210-211-00	Electricity Gas			-	-	150			-
Subtotal: 18-211 Operations				77,531	88,500	71,150	28,000	0	28,000
18-47003-211-00	Machinery and Equipment			-	20,000	15,000			-
18-47004-211-00	Motor Vehicles			-	40,000	20,000		40,000	40,000
18-47006-211-00	Improvements other than Blds				-	-			-
Subtotal: 18-211 Capital				0	60,000	35,000	0	40,000	40,000
18-49001-911-00	Transfer to General Fund								
Subtotal: 18-911 Transfers				0	0	0	0	0	0
Total 18 Red Light Camera Fund Expenditures				77,531	148,500	112,450	28,000	40,000	68,000
Total 18 Red Light Camera Fund Surplus/Deficit				(73,531)	(147,100)	(110,043)	(28,000)	(40,000)	(68,000)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
19 Grant Fund Revenues									-
19-33100-000-00-GAFG	Federal Intergovernmental Rev								-
19-33100-000-00-GBPV	Federal Intergovernmental Rev								-
19-33100-000-00-GJAGRR	Federal Intergovernmental Rev								-
19-33100-000-00-GSS	Federal Intergovernmental Rev								-
19-33100-000-00-JAG	Federal Intergovernmental Rev								-
									-
				6,421	10,000	10,000	10,000		10,000
									-
				11,878	-	-			-
				-	115,000	80,000	115,000		115,000
	Federal Grants			18,299	125,000	90,000	125,000	-	125,000
	Federal Grants			(18,299)	(125,000)	(90,000)	(125,000)	-	(125,000)
				5,470	5,000	5,000	5,000		5,000
19-33400-000-00-GLEO	State Intergovernmental Rev								-
19-33400-000-00-SHSP	State Intergovernmental Rev								-
				47,924	-	-			-
				53,394	5,000	5,000	5,000	-	5,000
	State Grants			(53,394)	(5,000)	(5,000)	(5,000)	0	(5,000)
19-33501-000-00	Match Fund from other cities								-
19-36101-000-00	Interest Revenue			422	250	600			-
19-39101-000-00	Transfer from General Fund			-	-	-			-
Total 19 Grant Fund Revenues				95,000	130,250	95,600	130,000	-	130,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Expenditures									
19-211 Grant -Police Adm				-	-				-
19-41300-211-00-GSS	Salary- Overtime			9,249	22,000	22,000	22,000		22,000
19-42200-211-00-GSS	FICA - Medicare Contributions			120	260	260			-
19-42200-211-00-GSS16	FICA - Medicare Contributions								
19-42300-211-00-GSS	Retirement - TMRS			1,779	3,941	3,941			-
19-42300-211-00-GSS16	Retirement - TMRS			-	-	-			-
Subtotal: 19-211 Personnel				11,148	26,201	26,201	22,000	0	22,000
19-45801-211-00	Conferences and Training				-	-			-
19-45801-211-00-GLEO	Conferences and Training			5,470	7,500	4,000	7,500		7,500
19-46014-211-00-GJAGRR	Equipment Supplies								
19-46014-211-00-JAG	Equipment Supplies			-	115,000	80,000	115,000		115,000
19-46016-211-00-GBPV	Uniforms			6,421	7,000	6,000	7,000		7,000
Subtotal: 19-213 Operations				11,890	129,500	90,000	129,500	0	129,500
19-211 Grant - Police Total				23,039	155,701	116,201	151,500	0	151,500
19-254 Grant - Emergency Management									
19-41300-254-00-GUA12	Salary- Overtime								
Subtotal: 19-254 Personnel				-	-	-	-	-	-
19-44319-254-00-SHSP	Service Agreements								
19-46012-254-00-SHSP	Safety Supplies								
19-46014-254-00-GAFG	Safety Supplies								
19-46015-254-00-SHSP	Small tools								
19-46023-254-00-SHSP	EMS Supplies								
Subtotal: 19-254 Operations				-	-	-	-	-	-
19-213 Grant - Emergency Management Total				0	0	0	0	0	0
19-441 Grant - Library					-	-			-
19-46402-441-00-TBFG	Library Books				-	-			-
19-46405-441-00-GLMP	Dues and Subscriptions			1,043		242			
Subtotal: 19-254 Operations				1,043	0	242	0	0	0
19-441 Grant - Library Total				1,043	-	242	-	-	-
Total 19 Grant Fund Expenditures				24,082	155,701	116,443	151,500	-	151,500
Total 19 Grant Fund Surplus/Deficit				70,918	(25,451)	(20,843)	(21,500)	-	(21,500)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
20 PEG Fund Revenues					-				-
20-31625-000-00	PEG Fees			60,527	50,000	50,000	50,000		50,000
20-36101-000-00	Interest Revenue			1,248	6,000	2,200	3,000		3,000
Total 20 PEG Fund Revenues				56,000	56,000	52,200	53,000	-	53,000
Expenditures									
20-46011-181-00	Computer Supplies								
Subtotal: 20-181 Operations				-	-	-	-	-	-
20-47003-181-00	Machinery and Equipment				-	-			-
20-47011-181-00	Computer Equipment			-	5,000	5,000	5,000		5,000
Subtotal: 20-181 Capital				-	5,000	5,000	5,000	-	5,000
Total 20 PEG Fund Expenditures				-	5,000	5,000	5,000	-	5,000
Total 20 PEG Fund Surplus/Deficit				56,000	51,000	47,200	48,000	-	48,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
21 Fire Donation Fund Revenues									
21-36101-000-00	Interest Revenue				-				-
21-36400-000-00	Voluntary Donations			3	50	50	100		100
21-36401-000-00	Donations			6,923	6,000	6,000	6,000		6,000
				-	500	500	500		500
Total 21 Fire Donation Fund Revenues				6,550	6,550	6,550	6,600	-	6,600
Expenditures									
21-44599-252-00	Miscellaneous Expense			2,016	350	1,861	350		350
21-45501-252-00	Printing & Publishing				-	-	-		-
21-46015-252-00	Small Tools			172	-	-	-		-
21-46320-252-00	Food/Meals			-	6,198	6,198	6,198		6,198
Subtotal: 21-252 Operations				2,188	6,548	8,059	6,548	0	6,548
Total 21 Fire Donation Fund Expenditures				2,188	6,548	8,059	6,548	-	6,548
Total 21 Fire Donation Fund Surplus/Deficit				4,362	2	(1,509)	52	-	52

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
22 Library Donation Fund Revenues									
22-36101-000-00	Interest Revenue			955	1,000	1,020	1,000		1,000
22-36400-000-00	Voluntary Donations			2,884	4,000	2,500	4,000		4,000
22-36400-000-00-LNO	Voluntary Donations				-		-		-
22-36403-000-00	Library Improvement Donations			321	2,000	2,000	2,000		2,000
22-36405-000-00	Memorial Fund Donations			100	500	175	500		500
22-36406-000-00	Friends of Library Donations			4,165	5,000	4,000	5,000		5,000
22-37030-000-00	Copy Sales			13,957	19,000	11,000	19,000		19,000
22-37035-000-00	Coffee Sales			-	-	-	-		-
22-37060-000-00	Cash Over/Short				600		600		600
Total 22 Library Donation Fund Revenues				27,900	32,100	20,695	32,100	-	32,100
Expenditures									
22-43207-441-00	Online Services						8,142		8,142
22-43406-441-00	Special Events			-	2,000	1,000	2,000		2,000
22-44319-441-00	Service Agreements			19,212	15,000	11,583	16,000		16,000
22-44319-441-00-DFRND	Service Agreements			1,103	-	1,500	-		-
22-44322-441-00	Building Maintenance				5,000	-	6,500	40,000	46,500
	Replace Electric and Data lines under Library								
22-45501-441-00	Printing & Publishing				-	-	-		-
22-46010-441-00	Office Supplies			532	-	500	-		-
22-46010-441-00-DFRND	Office Supplies			2,677	4,000	1,200	6,000		6,000
22-46011-441-00	Computer Supplies			-	500	500	500	15,000	15,500
	Audio System Hardware - 1 @15000.00								
22-46019-441-00	Copy Sales Expense			454	1,000	500	1,000		1,000
22-46030-441-00	Coffee Supplies			-	500	250	-		-
22-46032-441-00	Memorial Donation Expense			549	500	517	500		500
22-46310-441-00-D50AN	Meeting Expense			-	-	100	-		-
22-46310-441-00-LNO	Meeting Expense				-	-	-		-
22-46402-441-00	Library Books			201	-	300	1,500		1,500
Subtotal: 22-441 Operations				24,728	28,500	17,950	42,142	55,000	97,142
22-47011-441-00	Computer Equipment			-	3,000	500	500		500
22-47051-441-00	Furniture and Fixtures			-	5,000	2,000	5,000	21,200	26,200
	Study/Meeting Room								
Subtotal: 21-441 Capital				-	8,000	2,500	5,500	21,200	26,700
Total 22 Library Donation Fund Expenditures				24,728	36,500	20,450	47,642	76,200	123,842
Total 22 Library Donation Fund Surplus/Deficit				3,172	(4,400)	245	(15,542)	(76,200)	(91,742)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
23 Police Forfeiture Fund Revenues									
23-34214-000-00	Awarded Property			14,266	18,000	14,266	18,000		18,000
23-36101-000-00	Interest Revenue			273	220	220	250		250
Total 23 Police Forfeiture Fund Revenues				19,500	18,220	14,486	18,250	0	18,250
Expenditures									
23-45801-211-00	Conferences and Training			2,347	4,000	4,000	4,000		4,000
23-46014-211-00	Equipment Supplies (SWAT Equipment)			10,495	12,000	11,000	12,000		12,000
23-46016-211-00	Uniforms				-	-			-
Subtotal: 23-211 Operations				12,842	16,000	15,000	16,000	0	16,000
Total 23 Police Forfeiture Fund Expenditures				12,842	16,000	15,000	16,000	0	16,000
Total 23 Police Forfeiture Fund Surplus/Deficit				6,658	2,220	(514)	2,250	0	2,250

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
24 Park Donation Fund Revenues									
24-34720-000-00	Special Events Donations				-	-			-
24-34722-000-00	Back to School Healthfair			13,425	15,000	15,000	15,000		15,000
24-34723-000-00	Sports Fees			6,644	7,000	7,000	7,000		7,000
24-36101-000-00	Interest Revenue			328	1,000	275	1,000		1,000
24-36400-000-00	Voluntary Donations			2,633	6,000	3,000	6,000		6,000
24-36412-000-00	Park Beautification Donation			1,000	150	1,000	150		150
24-36415-000-00	Veteran's Memorial			2,637	3,000	2,600	3,000		3,000
Total 24 Park Donation Fund Revenues				48,650	32,150	28,875	32,150	-	32,150
Expenditures									
24-43406-411-00	Special Events			700	2,000	2,000	3,000		3,000
24-43409-411-00	Art Festival Expense				-	-			-
24-43410-411-00	Back to School Healthfair			18,262	20,000	20,000	20,000		20,000
24-43412-411-00	Veteran's Memorial Expenses			11,361	500	18,500	15,000		15,000
24-44319-411-00	Service Agreements			-	1,341	1,341			-
24-46011-411-00	Computer Supplies				-	-			-
24-46014-411-00	Equipment Supplies				-	-			-
24-46027-411-00	Sport Supplies			3,583	500	8,000	2,500		2,500
Subtotal: 24-411 Operations				33,906	24,341	49,841	40,500	0	40,500
24-47006-411-00	Improvements other than Blds				50,000	-			-
24-47053-411-00	Computer Software				-	-			-
24-47055-411-00	Mach & Equip < \$5,000				-	-			-
Subtotal: 24-411 Capital				-	50,000	-	-	-	-
Total 24 Park Donation Fund Expenditures				33,906	74,341	49,841	40,500	-	40,500
Total 24 Park Donation Fund Surplus/Deficit				14,744	(42,191)	(20,966)	(8,350)	-	(8,350)
25 Park Dedication Fund Revenues									
25-36101-000-00	Interest Revenue			615	800	831	800		800
25-36410-000-00	Developer Contributions				-	-	-		-
Total 25 Park Dedication Fund Revenues				3,500	800	831	800	-	800
Expenditures									
25-43302-411-00-Zone3	Contract Services			4,734	2,000	4,734	65,000		65,000
25-43302-411-00-Zone6	Contract Services				-	-	-		-
25-43302-411-00-Zone11	Contract Services			7,150	7,150	7,150	-		-
25-44323-411-00	Grounds Maintenance			10,531	10,000	10,000	15,000		15,000
25-44323-411-00-Zone3	Grounds Maintenance			1,565	2,500	2,500	-		-
25-44323-411-00-Zone5	Grounds Maintenance			-	5,000	1,500	5,000		5,000
25-44323-411-00-Zone6	Grounds Maintenance				-	-	-		-
25-44323-411-00-Zone10	Grounds Maintenance			746	-	750	-		-
25-44323-411-00-Zone11	Grounds Maintenance			900	-	4,000	-		-
Subtotal: 25-411 Operations				25,626	26,650	30,634	85,000	0	85,000
25-49011-911-00	Transfer to EDC								
Subtotal: 25-911 Transfers				-	-	-	-	-	-
Total 25 Park Dedication Fund Expenditures				25,626	26,650	30,634	85,000	-	85,000
Total 25 Park Dedication Fund Surplus/Deficit				(22,126)	(25,850)	(29,803)	(84,200)	-	(84,200)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
26 Safe Pathways Fund Revenues									
26-36101-000-00	Interest Revenue			249	1,000	240	240		240
26-36410-000-00	Developer Contributions			-	1,250	-	1,250		1,250
Total 26 Safe Pathways Fund Revenues				2,250	2,250	240	1,490	-	1,490
Expenditures									
26-47007-321-00	Streets and Sidewalks						-		
Subtotal: 26-321 Capital				-	-	-	-	-	-
Total 26 Safe Pathway Fund Expenditures				-	-	-	-	-	-
Total 26 Safe Pathway Fund Surplus/Deficit				2,250	2,250	240	1,490	-	1,490
27 Animal Shelter Fund Revenues									
27-36101-000-00	Interest Revenue			293	500	400	400		400
27-36110-000-00	Inc(Dec) in FMV of Investment				-	-	-		-
27-36400-000-00	Voluntary Donations			7,666	6,000	6,000	6,000		6,000
Total 27 Animal Shelter Fund Revenues				7,000	6,500	6,400	6,400	-	6,400
Expenditures									
27-44599-191-00	Other Expenses				-				-
27-46020-191-00	Animal Supplies			1,039	5,000	5,000	5,000		5,000
27-49035-911-00	Transfer to Captl Replacement			50,000		50,000	-		
Subtotal: 27-191 Operations				51,039	5,000	55,000	5,000	0	5,000
Total 27 Animal Shelter Fund Expenditures				51,039	5,000	55,000	5,000	-	5,000
Total 27 Animal Shelter Fund Surplus/Deficit				(44,039)	1,500	(48,600)	1,400	-	1,400

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
28 Police Donation Fund Revenues				-	-				-
28-34070-000-00	DARE Contributions			-	-				-
28-36101-000-00	Interest Revenue			-	-				-
28-36400-000-00	Voluntary Donations			-	-				-
28-37230-000-00	Miscellaneous Revenue			-	-	-			-
				225	200	210			-
				4,093	8,000	4,000	5,000		5,000
				25,620	15,000	18,000	15,000		15,000
Total 28 Police Donation Fund Revenues				24,200	23,200	22,210	20,000	0	20,000
Expenditures									
28-45403-211-00	Employee/Public Recognition			2,529	3,500	3,500	3,500		3,500
28-45801-211-00	Conference & Training				-	-			-
28-46014-211-00	Equipment Supplies			24,387	20,000	20,000	27,000		27,000
28-46016-211-00	Uniforms				-	-			-
28-47003-211-00	Machinery and Equipment				-	-			-
28-46014-213-00	Equipment Supplies			-	4,000	4,000			-
28-47003-213-00	Machinery and Equipment				-	-			-
Subtotal: 28-211 Operations				26,915	27,500	27,500	30,500	0	30,500
Total 28 Police Donation Fund Expenditures				26,915	27,500	27,500	30,500	0	30,500
Total 28 Police Donation Fund Surplus/Deficit				(2,715)	(4,300)	(5,290)	(10,500)	0	(10,500)
29 Police CART Fund Revenues									
29-34071-000-00	CART Fund Contributions								
29-36101-000-00	Interest Revenue			25	150	30	100		100
29-36110-000-00	Inc(Dec) in FMV of Investment				-	-	-		-
Total 29 Police CART Fund Revenues				150	150	30	100	0	100
Expenditures									
29-44599-211-00	Miscellaneous Expense				-	-			-
29-45801-211-00	Conferences and Training			-	1,000	1,000	1,000		1,000
Subtotal: 29-211 Operations				-	1,000	1,000	1,000	-	1,000
Total 29 Police CART Fund Expenditures				-	1,000	1,000	1,000	-	1,000
Total 29 Police CART Fund Surplus/Deficit				150	(850)	(970)	(900)	-	(900)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
31 Street Construction Fund Revenues									
31-31310-000-00	Sales and Use Tax			3,279,821	2,747,258	2,720,057	2,967,039		2,967,039
31-33100-000-00-GRSCH	Federal Intergovernmental Rev				-	-	-		-
31-33100-000-00	Federal Intergovernmental Rev				-	-	-		-
31-36101-000-00	Interest Revenue			51,619	275,000	83,189	100,000		100,000
31-37099-000-00	Non classified Revenue				-	-			-
31-37230-000-00	Miscellaneous Revenue			135,958	-	135,958			-
31-39300-000-00-BGO19	Bond Proceed				-				-
31-39301-000-00-BGO19	Premium on issuance of Debt				-				-
31-39300-000-00	Proceeds from Debt Issuance			-	5,000,000	13,000,000	-		-
31-39301-000-00	Premium on issuance of Debt			-	250,000	250,000	300,000		300,000
Total 31 Street Construction Fund Revenues				3,467,398	8,272,258	16,189,204	3,367,039	0	3,367,039

Account Number	Account Description		Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Expenditures						-	-			-
31-44308-321-00	Street Maintenance				-	-	-			-
Subtotal: 31-321 Operations					420,849	430,000	430,000	430,000		430,000
31-47006-321-00-C820EX	Improvements other than Blds				420,849	430,000	430,000	430,000	-	430,000
31-47007-321-00-C377BK	Streets and Sidewalks				-	300,000	1,000,000	350,000		350,000
31-47007-321-00-CBW	Streets and Sidewalks					-	50,000	-		-
31-47007-321-00-CDENIS	Streets and Sidewalks					-				-
31-47007-321-00-CJOYL	Streets and Sidewalks					100,000	100,000	150,000		150,000
31-47007-321-00-CLITF	Streets and Sidewalks					-				-
31-47007-321-00-CMCCOM	Streets and Sidewalks				1,170,799	-				-
31-47007-321-00-CMCCUL	Streets and Sidewalks					650,000	100,000	550,000		550,000
31-47007-321-00-CMEACH	Streets and Sidewalks				160,814	200,000	200,000	825,000		825,000
31-47007-321-00-CMONT	Streets and Sidewalks				12,626	740,000	945,000	-		-
31-47007-321-00-CQUIET	Streets and Sidewalks					-				-
31-47007-321-00-CRAY	Streets and Sidewalks				-	-	500,000	100,000		100,000
31-47007-321-00-CSWAN	Streets and Sidewalks				-	450,000	100,000	350,000		350,000
31-47007-321-00-CTHOMAS	Streets and Sidewalks					-				-
31-47007-321-00-CUPRU	Streets and Sidewalks					-				-
31-47007-321-00-CVICKI	Streets and Sidewalks				82,740	-				-
31-47007-321-00-CTHOMA	Streets and Sidewalks					-				-
31-47007-321-00-CBROAD	Streets and Sidewalks				-	500,000	-	100,000		100,000
31-47007-321-00-CERIDG	Streets and Sidewalks	East Ridge			-	525,000		525,000		525,000
31-47007-321-00-CSELMA	Streets and Sidewalks	Selma			75,000	75,000	75,000	75,000		75,000
31-47007-321-00-CHAHN	Streets and Sidewalks	Hahn			-	100,000	-	100,000		100,000
31-47007-321-00-CMURRA	Streets and Sidewalks	Murray			-	105,000	-	105,000		105,000
31-47007-321-00-CFIELD	Streets and Sidewalks	Field Street			-	70,000	-	70,000		70,000
31-47007-321-00-CVONCI	Streets and Sidewalks	Voncille Street			-	90,000	-	90,000		90,000
31-47007-321-00-CPARKE	Streets and Sidewalks	Parker Road			-	155,000	-	155,000		155,000
31-47007-321-00-CMIDWA	Streets and Sidewalks					100,000	-	100,000		100,000
31-47007-321-00-CHUDDL	Streets and Sidewalks					425,000		425,000		425,000
31-47007-321-00-CHADLE	Streets and Sidewalks				47,721	110,000	110,000	640,000		640,000
31-47007-321-00-CATMOS	Streets and Sidewalks					200,000	130,000			-
31-47007-321-00-CRITA	Streets and Sidewalks	Rita Lane					-	200,000		200,000
31-47007-321-00-CCLAY	Streets and Sidewalks	Clay Avenue						250,000		250,000
31-47007-321-00-CSPRG	Streets and Sidewalks	Springdate Road						100,000		100,000
31-47007-321-00-CJANE	Streets and Sidewalks	Jane Anne Street						75,000		75,000
31-47007-321-00-CNADN	Streets and Sidewalks	Nadine Drive						100,000		100,000
31-47007-321-00-CROXI	Streets and Sidewalks	Roxie Street						100,000		100,000
31-47007-321-00-CSABL	Streets and Sidewalks	Sabelle Lane						100,000		100,000
31-47007-321-00-CHUNT	Streets and Sidewalks	Hunter Street & Aurora Court						100,000		100,000
31-47007-321-00-CIRAS	Streets and Sidewalks	Ira Street						100,000		100,000
31-47007-321-00-CMOAK	Streets and Sidewalks	Meadow Oaks Drive						300,000		300,000
	Work inprogress Items									-
		Streets and Sidewalks			1,549,700	4,595,000	2,310,000	5,785,000	-	5,785,000
		Streets and Sidewalks			(1,549,700)	(4,595,000)	(2,310,000)	(5,785,000)	-	(5,785,000)
31-47008-321-00-CMCLN	Water and Sewer Improvements				-	-	-			-
31-47008-321-00-CVICKI	Water and Sewer Improvements				-	-	-			-
					-	-	-	-	-	-
					-	-	-	-	-	-
31-47010-321-00-CCHYL	Engineering									
31-47021-321-00	Engineering									
31-47021-321-00-C820EX	Engineering									
31-47021-321-00-CCHYL	Engineering					-	-			-
31-47021-321-00-CDENI	Engineering						-			
31-47021-321-00-CJOYL	Engineering					-				-
31-47021-321-00-CMCCOM	Engineering					-				-
31-47021-321-00-CMCCUL	Engineering									
31-47021-321-00-CMEACH	Engineering				9,228					
31-47021-321-00-CMONT	Engineering									
31-47021-321-00-CRAY	Engineering					-				-
31-47021-321-00-CSWAN	Engineering									
31-47021-321-00-CVICKI	Engineering				2,189	-	-			-
					11,417	-	-	-	-	-
					(11,417)	-	-	-	-	-

Account Number	Account Description		Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Subtotal: 31-321 Capital					1,561,117	4,895,000	3,310,000	6,135,000	0	6,135,000
	Contract Services (DO NOT USE)					-	-	-		-
Subtotal: 31-321 Operations					-	-	-	-	-	-
31-43302-811-00	Contract Services				4,818	5,000	5,000	8,000		8,000
		Muni-Service	5,000	5,000	-	-				-
31-43305-811-00	Bond Issuance Cost				-	90,000	50,000	150,000		150,000
31-49001-911-00	Transfer to General Fund				900,000	900,000	900,000	900,000		900,000
31-49046-911-00	Transfer to Drainage Capital Fund							5,000,000		5,000,000
Subtotal:					904,818	995,000	955,000	6,058,000	-	6,058,000
Total 31 Street Construction Fund Expenditures					2,886,783	6,320,000	4,695,000	12,623,000	-	12,623,000
Total 31 Street Construction Fund Surplus/Deficit					580,615	1,952,258	11,494,204	(9,255,961)	-	(9,255,961)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
32 Capital Improvement Fund Revenues									
32-36101-000-00	Interest Revenue			59,933	33,900	34,052	35,000		35,000
32-37099-000-00	Non classified Revenue				-				-
32-39111-000-00	Transfer from EDC Fund - Parks Capital Projects				-				-
32-39101-000-00	Transfer from General Fund			399,996	600,000	600,000	600,000		600,000
32-39300-000-00	Proceeds from Debt Issuance			-	29,000,000	27,000,000	-		-
32-39301-000-00	Premium on issuance of Debt			-	-		-		-
Total 32 Capital Improvement Fund Revenues				1,250,000	29,633,900	27,634,052	635,000	0	635,000
Expenditures									
Information Technology									
32-47052-131-00	Computer Equip < \$5,000			-	-	-			-
32-47053-131-00-BTN14	Computer Software\$5,000			-	-	-			-
Fire									
32-47001-251-00-CFIRE3	Land			-	-	-			-
32-47002-251-00-CFIRE3	Building			3,726,430	1,968,126	1,968,126	-		-
32-47004-251-00-BTN09	Motor Vehicles			7,198		(7,198)			
Street and Drainage									
32-47006-321-00-CCLAY1	Improvements not building			-	-	-			-
32-47021-321-00-CMEACH (Use F	Engineering			-	-	-			-
32-47009-331-00-CLITF	Drainage Improvements			-	-	-			-
Parks									
32-43302-411-00	Contract Services- Master Plan			-	-	-			-
32-47001-411-00-KNOR17	Land			-					
32-47006-411-00	Park Improvements - Other			-	-	-			-
32-47006-411-00-CLFPK2	Park Improvements			-	-	-	-		-
32-47006-411-00-KBR19	Park Improvements - Buffalo Ridge			19,680	52,000	25,000	27,000		27,000
32-47006-411-00-KBW18	Park Improvements - Broadway Park			6,316	-				-
32-47006-411-00-KHAL17	Park Improvements - Haltom Road Veterans Memorial			19,895	-	-			-
32-47006-411-00-KNOR17	Park Improvements - North Park				-	-			-
32-47006-411-00-KPECAN	Park Improvements - Pecan Park				-	-			-
32-47006-411-00-CBW21	Park Improvements - Broadway Park			98,310	700,000	670,000	100,000		100,000
32-47006-411-00-CNP21	Park Improvements - North Park			103,155	750,000	200,000	350,000		350,000
32-47012-411-00	Computer Software - WiMax for Security cameras				-	-			-
Police									
32-47002-211-00-CPLEC	Law Enforcement Center			88,990	10,000,000	3,000,000	15,000,000		15,000,000
Non Departmental									
32-47002-811-00-CHALL					-	-	5,000,000		5,000,000
	Parks Total Only			247,356	1,502,000	895,000	477,000	-	477,000
				(247,356)	(1,502,000)	(895,000)	(477,000)	-	(477,000)
32-43305-811-00	Bond Issuance Costs			493,067	-	-			-
Total 32 Capital Improvement Fund Expenditures				4,563,041	13,470,126	5,855,928	20,477,000	0	20,477,000
Total 32 Capital Improvement Fund Surplus/Deficit				(3,313,041)	16,163,774	21,778,124	(19,842,000)	-	(19,842,000)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
35 Capital Replacement Fund Revenues									
35-36101-000-00	Interest Revenue			3,085	3,000	3,000	3,000		3,000
35-39101-000-00	Transfer from General Fund			849,996	850,000	850,000	850,000		850,000
35-39127-000-00	Transfer from Animal Shelter fund (Incinerator)			50,000	-	-	-		-
35-39112-000-00	Transfer from CCPD Fund (Incinerator)			-	-	-	-		-
35-39300-000-00	Proceeds from Capital Lease			30,903	-	-	-		-
Total 35 Capital Replacement Fund Revenues				874,000	853,000	853,000	853,000	-	853,000
Expenditures					-				-
35-44424-211-00	Vehicle Lease			-	-	-	-		-
35-47004-151-00	Motor Vehicles (Service Van)			-	-	-	-		-
35-47004-211-00	Motor Vehicles			-	-	-	-		-
35-47003-211-00	Machinery and Equipment			-	-	-	-		-
35-47003-251-00	Machinery and Equipment			-	-	-	-		0
35-47004-251-00	Motor Vehicles (Ford Explorer, replace #2859)			-	-	-	-		-
35-47004-253-00	Motor Vehicles			-	-	-	-		-
35-47003-321-00	Machinery and Equipment			-	-	-	-		-
35-47004-321-00	Motor Vehicles			-	-	-	-		-
35-47003-411-00	Machinery and Equipment			-	-	-	-		-
35-47004-411-00	Motor Vehicles			-	-	-	-		-
35-44424-811-00	Vehicle Lease			493,871	850,000	850,000	775,000		775,000
35-44425-811-00	Interest on Leased Vehicles			74,350	-	-	75,000		75,000
Total 35 Capital Replacement Fund Expenditures				568,221	850,000	850,000	850,000	-	850,000
Total 35 Capital Replacement Fund Surplus/Deficit				305,779	3,000	3,000	3,000	-	3,000
39 Street Assessment Fund Revenues									
39-35510-000-00	Street Assessments			-	-	-	-		-
39-36101-000-00	Interest Revenue			94	100	105	100		100
Total 39 Street Assessment Fund Revenues				500	100	105	100	-	100
Expenditures					-				-
39-49001-911-00	Transfer to General Fund				-	-	-	-	-
Subtotal: 39-911 Transfers				-	-	-	-	-	-
Total 39 Street Assessment Fund Expenditures				-	-	-	-	-	-
Total 39 Street Assessment Fund Surplus/Deficit				500	100	105	100	-	100

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
42 Water Capital Projects Fund Revenues									
42-36101-000-00	Interest Revenue			5,188	98,000	51,567	60,000		60,000
42-37230-000-00	Miscellaneous Revenue								
42-39300-000-00	Proceeds from Debt Issuance				-	-			-
42-39141-000-00	Transfers from W&S Fund			7,397,628	8,020,000	7,397,633	7,400,000		7,400,000
Total 42 Water Capital Project Fund Revenues				7,495,628	8,118,000	7,449,200	7,460,000	-	7,460,000
Expenditures									
42-43203-311-00-CSSMP	Engineering				-	-			-
42-43305-811-00	Bond Issuance Cost				-	-			-
42-44309-811-00	Water Tank Maintenance (Paint Water Tanks)			94,002	100,000	94,002	600,000		600,000
Subtotal: 42-311 Operations				94,002	100,000	94,002	600,000	0	600,000
42-43203-314-00-CSPRL	Engineering				-	-			-
42-47008-314-00-CAMI	Water and Sewer Improvements				-	-			-
42-47008-314-00-CBFCR	Water and Sewer Improvements			-	-	-			-
42-47008-314-00-CDBG	Water and Sewer Improvements				-	-	75,000		75,000
42-47008-314-00-CBW	Water and Sewer Improvements			-	-	-			-
42-47008-314-00-CDENIS	Water and Sewer Improvements				1,390,000	50,000	1,400,000		1,400,000
42-47008-314-00-CDENW	Water and Sewer Improvements				1,100,000	100,000	1,000,000		1,000,000
42-47008-314-00-CDENSW	Water and Sewer Improvements			-	600,000	100,000	500,000		500,000
42-47008-314-00-CDIAMO	Water and Sewer Improvements			-	-	-			-
42-47008-314-00-CHIGHP	Water and Sewer Improvements				-	-			-
42-47008-314-00-CJOYL	Water and Sewer Improvements				-	-			-
42-47008-314-00-CMCCOM	Water and Sewer Improvements				833,000	100,000	735,000		735,000
42-47008-314-00-CMCCUL	Water and Sewer Improvements			7,662	150,000	150,000	440,000		440,000
42-47008-314-00-CMEACH	Water and Sewer Improvements			1,511,366	25,000	93,000			-
42-47008-314-00-CMINN	Water and Sewer Improvements				-	-			-
42-47008-314-00-CMONT	Water and Sewer Improvements				-	-			-
42-47008-314-00-COAKK	Water and Sewer Improvements				-	-			-
42-47008-314-00-CRAY	Water and Sewer Improvements				570,000				-
42-47008-314-00-CSSMP	Water and Sewer Improvements			-					
42-47008-314-00-CSSMP1	Water and Sewer Improvements			-	100,000	50,000	625,000		625,000
42-47008-314-00-CSWAN	Water and Sewer Improvements			-	-	-			-
42-47008-314-00-CTHOMA	Water and Sewer Improvements			-	275,000	25,000	275,000		275,000
42-47008-314-00-CVICKI	Water and Sewer Improvements			-	-	-			-
42-47021-314-00-CDENSW	Engineering			-	-	-			-
42-47021-314-00-CMINN	Engineering			-	-	-			-
42-47021-314-00-CSSMP	Engineering			5,058	-	-			-
42-47008-314-00-CDOAK	Water and Sewer Improvements			-	650,000	100,000	550,000		550,000
42-47008-314-00-CDOAKS	Water and Sewer Improvements			-	-	-			-
42-47008-314-00-CBROAD	Water and Sewer Improvements			-	500,000	-	75,000		75,000
42-47021-314-00-CWMP	Water and Sewer Improvements Master Plan			-	-	-	100,000		100,000
42-47008-314-00-CSSMP2	Water and Sewer Improvements			-	-	-	200,000		200,000
42-47008-314-00-CRIOV	Water and Sewer Improvements			-	25,000	25,000	35,000		35,000
42-47008-314-00-C46TH	Water and Sewer Improvements	Rio Vista	46th Year CDBG2: Kings-Westchester-Belknap	148,393	125,000	200,000	-		-
42-47008-314-00-CRAYDR	Water and Sewer Improvements	Ray Dr & Ray Ct		-	-	70,000	500,000		500,000
42-47008-314-00-CERIDG	Water and Sewer Improvements	East Ridge Dr		-	250,000	-	250,000		250,000
42-47008-314-00-CSELM	Water and Sewer Improvements	Selma		25,000	25,000	25,000	25,000		25,000
42-47008-314-00-CHAHN	Water and Sewer Improvements	Hahn		-	120,000	-	120,000		120,000
42-47008-314-00-CMURRA	Water and Sewer Improvements	Murray		-	130,000	-	130,000		130,000
42-47008-314-00-CFIELD	Water and Sewer Improvements	Field St		-	35,000	-	35,000		35,000
42-47008-314-00-CVONCI	Water and Sewer Improvements	Voncille Street		-	45,000	-	45,000		45,000
42-47008-314-00-CPARKE	Water and Sewer Improvements	Parker Rd		-	50,000	-	50,000		50,000
42-47021-314-00-CWMP	Water and Sewer Improvements	Impact Fee Study		-	-				-
42-47008-314-00-CSTAR	Water and Sewer Improvements	Starlight Dr					450,000		450,000
42-47008-314-00-CGLENW	Water and Sewer Improvements	Glenview Drive					350,000		350,000
42-47008-314-00-CNORVV	Water and Sewer Improvements	Norvell Dr					150,000		150,000
42-47008-314-00-CMIDWA	Water and Sewer Improvements			-	75,000		75,000		75,000
42-47008-314-00-CHUDDL	Water and Sewer Improvements			-	275,000		275,000		275,000
42-47008-314-00-CHADLE	Water and Sewer Improvements			-	60,000	60,000	325,000		325,000
42-47008-314-00-CLIFTS	Water and Sewer Improvements			-	330,000	330,000	280,000		280,000
42-47008-314-00-CBFCR	Water and Sewer Improvements	Big Fossil				250,000	825,000		825,000
42-47008-314-00-CRITA		Rita Lane				-	390,000		390,000
42-47008-314-00-CJANE		Jane Anne Street					175,000		175,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
42-47008-314-00-CNADN	Nadine Drive						175,000		175,000
42-47008-314-00-CROXI	Roxie Street						170,000		170,000
42-47008-314-00-CSABL	Sabelle Lane						300,000		300,000
42-47008-314-00-CHUNT	Hunter Street & Aurora Court						230,000		230,000
42-47008-314-00-CMOAK	Meadow Oaks Drive						700,000		700,000
42-47008-314-00-CHIGN	Higgins Lane Ground Storage Water Tank Painting						100,000		100,000
42-47008-314-00-CCLAY	Clay Avenue						-		-
42-47008-314-00-CDHWM	Denton Hwy Water Main Improvements						-		-
42-47008-314-00-CSPRG	Springdate Road						-		-
42-47008-314-00-CIRAS	Ira Street						-		-
									-
Subtotal: 42-314 Capital				1,697,479	7,738,000	1,728,000	12,135,000	0	12,135,000
42-49041-911-00	Transfer to Water & Sewer								
Subtotal: Transfer				0	0	0	0	0	0
Total 42 Water Capital Project Fund Expenditures				1,791,480	7,838,000	1,822,002	12,735,000	0	12,735,000
Total 42 Water Capital Project Fund Surplus/Deficit				5,704,148	280,000	5,627,198	(5,275,000)	0	(5,275,000)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
44 Water Impact Fees Fund Revenues									
44-34805-000-00	Water Impact Fees			252,334	175,000	175,000	200,000		200,000
44-34806-000-00	Sewer Impact Fees			394,223	225,000	250,000	225,000		225,000
44-36101-000-00	Interest Revenue			4,754	35,000	10,000	10,000		10,000
Total 44 Water Impact Fee Fund Revenues				435,000	435,000	435,000	435,000	-	435,000
Expenditures									
44-43203-314-00	Engineering				-	-			-
44-43203-314-00-C820WM	Engineering				-	-			-
44-43203-314-00-CORVWM	Engineering				-	-			-
44-43302-314-00	Contract Services - Impact Fee Study			70,019	182,000	120,000	230,000		230,000
44-44599-811-00	Other Expense				-				-
Subtotal: 44-314 Operations				70,019	182,000	120,000	230,000	-	230,000
44-47008-314 CSPRL	Water and Sewer Improvements								
Subtotal: 44-314 Capital				-	-	-	-	-	-
Total 44 Water Impact Fee Fund Expenditures				70,019	182,000	120,000	230,000	-	230,000
Total 44 Water Impact Fee Fund Surplus/Deficit				364,981	253,000	315,000	205,000	-	205,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
46 Drainage Capital Project Fund				-	-	-			-
Revenues									
46-36101-000-00	Interest Revenue			4,453	8,000	8,000	13,000		13,000
46-39145-000-00	Transfers from Drainage Fund			249,996	320,000	320,000	770,000		770,000
46-39131-000-00	Transfer from Street Construction Fund						5,000,000		5,000,000
Total 46 Drainage Capital Project Fund Revenues				273,000	328,000	328,000	5,783,000	-	5,783,000
Expenditures									
46-43302-331-00-PWNCOG	Contract Services - Public Works Council Fund 41								
46-43302-331-00-LISWM	Contract Services - Drainage Regional Stormwater Management Plan Fund 45								
46-43302-331-00-LFCDART	Contract Services - Annual Fee pay to DART Drainage Fund 45								
46-44307-331-00	Curb and Gutter Maintenance			100,607	100,000	100,000	100,000		100,000
Subtotal: 46-331 Operations				100,607	100,000	100,000	100,000	0	100,000
46-47001-331-00-CSKYW	Land								
46-47009-331-00-C377BK	Drainage Improvements				-	-			-
46-47009-331-00-CJOY	Drainage Improvements				-	-			-
46-47009-331-00-CLITF	Drainage Improvements				-				-
46-47009-331-00-CMCCOMAS	Drainage Improvements				-	50,000	50,000		50,000
46-47009-331-00-CSWAN	Drainage Improvements				-	-			-
46-47009-331-00-CVICKI	Drainage Improvements			-	-				-
46-47009-331-00-CMEACH	Drainage Improvements			-	110,000	17,000	-		-
46-47009-331-00-CDENISE	Drainage Improvements				-	50,000	1,102,500		1,102,500
46-47009-331-00-CMCCUL	Drainage Improvements			6,509	250,000	250,000	2,650,000		2,650,000
46-47009-331-00-CBROAD	Drainage Improvements			-	200,000		50,000		50,000
46-47009-331-00-CRAYDR	Drainage Improvements		Ray Dr & Ray Ct	-	200,000	50,000	150,000		150,000
46-47009-331-00-CERIDG	Drainage Improvements		East Ridge Dr	-	100,000		100,000		100,000
46-47009-331-00-CHAHN	Drainage Improvements		Hahn	-	90,000		90,000		90,000
46-47009-331-00-CMURRA	Drainage Improvements		Murray	-	100,000		100,000		100,000
46-47009-331-00-CFIELD	Drainage Improvements		Field St	-	35,000		35,000		35,000
46-47009-331-00-CVONCI	Drainage Improvements		Voncille Street	-	35,000		35,000		35,000
46-47009-331-00-CPARKE	Drainage Improvements		Parker Rd	-	40,000		40,000		40,000
46-47009-331-00-CRITA	Drainage Improvements		Rita Lane			-	400,000		400,000
46-47009-331-00-CMIDWA	Drainage Improvements				50,000		50,000		50,000
46-47009-331-00-CHUDDL	Drainage Improvements				150,000		150,000		150,000
46-47009-331-00-CHADLE	Drainage Improvements				45,000	45,000	250,000		250,000
46-47009-331-00-CNCRSS	Drainage Improvements				350,000	430,000	450,000		450,000
46-47009-331-00-CCLAY	Drainage Improvements		Clay Ave			-	105,000		105,000
46-47009-331-00-CSPRG	Drainage Improvements		Springdate Road				50,000		50,000
46-47009-331-00-CJANE	Drainage Improvements		Jane Anne Street				50,000		50,000
46-47009-331-00-CNADN	Drainage Improvements		Nadine Drive				50,000		50,000
46-47009-331-00-CROXI	Drainage Improvements		Roxie Street				40,000		40,000
46-47009-331-00-CSABL	Drainage Improvements		Sabelle Lane				80,000		80,000
46-47009-331-00-CHUNT	Drainage Improvements		Hunter Street & Aurora Court				50,000		50,000
46-47009-331-00-CIRAS	Drainage Improvements		Ira Street				50,000		50,000
46-47009-331-00-CMOAK	Drainage Improvements		Meadow Oaks Drive				150,000		150,000
									-
Subtotal: 46-331 Capital				6,509	1,755,000	892,000	6,327,500	0	6,327,500
46-49045-911-00	Transfer to Drainage Fund								
Total 46 Drainage Capital Project Fund Expenditures				107,116	1,855,000	992,000	6,427,500	0	6,427,500
Total 46 Drainage Capital Project Fund Surplus/Deficit				165,884	(1,527,000)	(664,000)	(644,500)	-	(644,500)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41 Water and Sewer Fund Revenues									
41-31910-000-00	Penalties Unpaid Utility Fees			335,671	90,000	192,000	90,000		90,000
41-32290-000-00	Miscellaneous Permits			39,288	50,000	30,000	50,000		50,000
41-34050-000-00	Billing Fee Revenues (Drainage)			31,278	35,200	35,200	35,200		35,200
41-34051-000-00	Billing Fee Revenues (Solid Waste)			28,541	30,000	20,000	30,000		30,000
41-34410-000-00	Wastewater Fees			8,834,969	9,100,000	9,100,000	9,100,000		9,100,000
41-34411-000-00	Wastewater Surcharge Fees			1,491,763	1,900,000	1,566,629	1,900,000		1,900,000
41-34800-000-00	Water Sales			11,915,524	12,000,000	11,000,000	12,500,000		12,500,000
41-34801-000-00	Water Service Fees			461,409	375,000	375,000	375,000		375,000
41-34802-000-00	Lab Service Fees			55,934	40,000	48,000	40,000		40,000
41-34803-000-00	Water Connections			73,800	50,000	50,000	50,000		50,000
41-34804-000-00	Sewer Connections			11,800	10,000	10,000	10,000		10,000
41-36101-000-00	Interest Revenue			54,065	270,000	69,259	200,000		200,000
41-37099-000-00	Non classified Revenue			-	-	-	-		-
41-37215-000-00	Resale of Goods and Services			2,819	2,000	2,000	3,000		3,000
41-37230-000-00	Miscellaneous Revenues			31	-	31	-		-
41-39301-000-00	Premium on Bond Issuance			-	-	-	-		-
41-39701-000-00	Capital Contributions			1,027,514	-	-	-		-
Total 41 Water and Sewer Fund Revenues				24,364,406	23,952,200	22,498,119	24,383,200	-	24,383,200

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
Expenditures				-	-				-
41-311 WS Public Works Administration				-	-				-
41-41100-311-00	Full-Time Salaries and Wages			399,223	416,842	374,832	416,838		416,838
41-41130-311-00	Salary - Longevity Pay			6,804	7,092	6,732	7,452		7,452
41-41140-311-00	Salary - Sick Pay			23,977	16,083	15,198	17,519		17,519
41-41160-311-00	Vehicle Allowance			4,853	4,800	4,800	4,800		4,800
41-41300-311-00	Salary- Overtime			-	500	500	500		500
41-42100-311-00	Health Insurance			67,429	84,060	79,928	84,210		84,210
41-42200-311-00	FICA - Medicare Contributions			5,873	6,455	5,829	6,483		6,483
41-42300-311-00	Retirement - TMRS			51,556	87,457	77,326	86,792		86,792
Subtotal: 41 Personnel	311			559,715	623,289	565,145	624,594	-	624,594
41-44305-311-00	Software Maintenance			24,840	113,447	30,000	113,447		113,447
41-44319-311-00	Service Agreements			37,032	60,000	60,000	60,000		60,000
41-45304-311-00	Cell Phone Expenses			-	-	-	-		-
41-45501-311-00	Printing & Publishing			-	-	-	-		-
41-45801-311-00	Conferences and Training			1,445	7,500	1,500	7,500		7,500
41-46010-311-00	Office Supplies			3,929	6,000	4,000	6,000		6,000
41-46015-311-00	Small Tools			-	-	-	-		-
41-46016-311-00	Uniforms			1,671	1,250	1,474	1,250		1,250
41-46405-311-00	Dues and Subscriptions			742	2,000	1,000	2,000		2,000
Subtotal: 41 Operations	311			69,659	190,197	97,974	190,197	0	190,197
41-47004-311-00	Motor Vehicle			-	-	-	-		-
41-47012-311-00	Computer Software			1,360	175,000	2,000	300,000	-	300,000
Subtotal: 41-311 Capital	311			1,360	175,000	2,000	300,000	0	300,000
41-311 WS Public Works Administration Total				630,734	988,486	665,119	1,114,791	0	1,114,791
41-312 WS Engineering									
41-41100-312-00	Full-Time Salaries and Wages			273,977	311,633	265,222	297,291		297,291
41-41130-312-00	Salary - Longevity Pay			847	918	1,200	834		834
41-41140-312-00	Salary - Sick Pay			6,826	2,421	4,326	100		100
41-41150-312-00	Incentive Pay			724	420	840	960		960
41-41300-312-00	Salary- Overtime			1,507	1,545	1,600	1,545		1,545
41-42100-312-00	Health Insurance			43,398	67,253	63,963	67,339		67,339
41-42200-312-00	FICA - Medicare Contributions			3,916	4,595	4,237	4,360		4,360
41-42300-312-00	Retirement - TMRS			34,262	62,229	56,203	58,380		58,380
Subtotal: 41 Personnel	312			365,456	451,014	397,591	430,809	-	430,809
41-44319-312-00	Service Agreements			29,090	45,000	35,000	45,000		45,000
41-44597-312-00	Discounts Taken			487	-	(383)			-
41-45303-312-00	Cable/Internet Services			-	-	-	-		-
41-45304-312-00	Cell Phone Expenses			-	-	-	-		-
41-45801-312-00	Conferences and Training			664	3,000	500	4,500		4,500
41-46010-312-00	Office Supplies			1,665	2,500	3,000	2,500		2,500
41-46015-312-00	Small Tools			24	300	300	300		300
41-46016-312-00	Uniforms			1,042	2,000	1,800	2,400		2,400
41-46405-312-00	Dues and Subscriptions			845	800	1,000	2,000		2,000
Subtotal: 41 Operations	312			33,817	53,600	41,217	56,700	-	56,700
41-47003-312-00	Machinery and Equipment			-	-	5,000	-		-
Subtotal: 41 Capital	312			-	-	5,000	-	-	-
41-312 WS Engineering Total				399,273	504,614	443,808	487,509	0	487,509

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-313 WS Environmental Services									
41-41100-313-00	Full-Time Salaries and Wages			69,609	116,034	61,705	114,709		114,709
41-41130-313-00	Longevity Pay			29	102	1,242	174		174
41-41140-313-00	Sick Pay			1,070	-	2,587	-		-
41-41150-313-00	Incentive Pay			65	240	1,080	-		-
41-41300-313-00	Salary-Overtime			-	-	-	-		-
41-42100-313-00	Health Insurance			16,656	33,530	31,889	33,549		33,549
41-42200-313-00	FICA - Medicare Contributions			937	1,687	1,634	1,665		1,665
41-42300-313-00	Retirement - TMRS			8,425	22,864	15,000	22,301		22,301
Subtotal: 41 Personnel	313			96,789	174,457	115,137	172,398	-	172,398
41-43308-313-00	Lab Services			49,109	100,000	50,000	135,000	-	135,000
41-44319-313-00	Service Agreements			-	-	-	-	150,000	150,000
	Lead and Copper Rule Compliance		75,000	-	-	-	-	-	-
	Update the City's Stormwater Management Plan		75,000	-	-	-	-	-	-
41-45304-313-00	Cell Phone Expenses			-	-	600	-		-
41-45501-313-00	Printing & Publishing			690	1,000	1,000	2,500		2,500
41-45801-313-00	Conferences and Training			878	2,000	1,800	1,500		1,500
41-46010-313-00	Office Supplies			352	800	800	800		800
41-46012-313-00	Safety Supplies			70	150	150	150		150
41-46013-313-00	Chemical Supplies			2,670	13,000	13,000	13,000		13,000
41-46015-313-00	Small Tools			450	800	800	500		500
41-46016-313-00	Uniforms			100	540	540	600		600
41-46405-313-00	Dues and Subscriptions			584	1,000	600	500		500
Subtotal: 41 Operations	313			54,903	119,290	69,290	154,550	150,000	304,550
41-47003-313-00	Machinery and Equipment			-	-	-	-		-
41-47012-313-00	Computer Software			-	-	-	5,500		5,500
Subtotal: 41 Capital				-	-	-	5,500	-	5,500
41-313 WS Environmental Services Total				151,692	293,747	184,427	332,448	150,000	482,448
41-314 WS Construction				-	-	-	-	-	-
41-41100-314-00	Full-Time Salaries and Wages			168,633	241,638	201,069	223,979		223,979
41-41130-314-00	Salary - Longevity Pay			2,810	3,285	3,669	885		885
41-41140-314-00	Salary - Sick Pay			1,852	1,916	1,852	1,340		1,340
41-41150-314-00	Incentive Pay			887	1,260	1,680	1,260		1,260
41-41300-314-00	Salary- Overtime			11,472	8,755	9,300	8,755		8,755
41-42100-314-00	Health Insurance			50,564	91,837	59,362	91,866		91,866
41-42200-314-00	FICA - Medicare Contributions			2,585	3,725	3,482	3,423		3,423
41-42300-314-00	Retirement - TMRS			22,099	50,411	46,193	45,856		45,856
Subtotal: 41 Personnel	314			260,903	402,827	326,607	377,364	-	377,364
41-43302-314-00	Contract Services - Public Works NCTCOG			5,262	15,000	15,000	15,000		15,000
41-44311-314-00	Water Line Maintenance			-	-	-	-		-
41-44312-314-00	Sewer Line Maintenance			-	-	-	-		-
41-44319-314-00	Service Agreements			11,143	-	12,000	-		-
41-44422-314-00	Rentals			1,600	3,000	1,500	3,000		3,000
41-45304-314-00	Cell Phone Expenses			-	-	-	-		-
41-45801-314-00	Conferences and Training			1,165	2,000	2,000	3,000		3,000
41-46010-314-00	Office Supplies			650	2,500	3,000	2,500		2,500
41-46012-314-00	Safety Supplies			2,713	4,000	3,011	4,000		4,000
41-46015-314-00	Small Tools			6,388	7,500	6,500	7,500		7,500
41-46016-314-00	Uniforms			3,277	3,000	3,000	3,600		3,600
41-46405-314-00	Dues and Subscriptions			827	800	1,000	1,200		1,200
Subtotal: 41 Operations	314			33,025	37,800	47,011	39,800	-	39,800
41-47003-314-00	Machinery and Equipment			-	260,000	-	-	-	-
41-47004-314-00	Motor Vehicle			-	-	-	-		-
Subtotal: Capital	314			0	0	0	0	0	0
41-314 WS Construction Total				293,928	440,627	373,618	417,164	-	417,164

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-315 WS System Maintenance									
41-41100-315-00	Full-Time Salaries and Wages			429,186	614,954	477,035	635,485		635,485
41-41125-315-00	On Call Pay			11,824	15,330	15,330	15,330		15,330
41-41130-315-00	Salary - Longevity Pay			3,814	4,524	4,398	4,344		4,344
41-41140-315-00	Salary - Sick Pay			9,062	6,995	5,744	6,639		6,639
41-41150-315-00	Incentive Pay			4,731	5,040	3,780	4,620		4,620
41-41300-315-00	Salary- Overtime			30,241	33,475	32,500	35,020		35,020
41-42100-315-00	Health Insurance			137,595	250,276	115,000	267,188		267,188
41-42200-315-00	FICA - Medicare Contributions			6,578	9,866	7,903	10,169		10,169
41-42300-315-00	Retirement - TMRS			58,701	133,535	110,640	136,172		136,172
Subtotal: 41 Personnel	315			691,731	1,073,995	772,330	1,114,967	-	1,114,967
41-44114-315-00	Waste Disposal			13,001	15,000	15,000	30,000		30,000
41-44303-315-00	Equipment Maintenance			11,170	20,000	20,000	20,000		20,000
41-44310-315-00	Water Meters			89,562	60,000	75,000	90,000		90,000
41-44311-315-00	Water Line Maintenance			165,294	200,000	225,000	180,000		180,000
41-44312-315-00	Sewer Line Maintenance			24,325	55,000	70,000	70,000		70,000
41-44315-315-00	Lift Station Maintenance			30,456	397,000	30,000	365,000	280,000	645,000
	Rehabilitate the City's 4 Sanitary Sewer Lift Stations								
41-44316-315-00	Fire Hydrant Maintenance			48,333	40,000	35,000	35,000		35,000
41-44319-315-00	Service Agreements			-	-	-			-
41-44422-315-00	Rentals			5,064	15,000	7,000	7,000		7,000
41-45304-315-00	Cell Phone Expenses			-	-	-			-
41-45801-315-00	Conferences and Training			2,933	3,000	3,000	4,000		4,000
41-46010-315-00	Office Supplies			1,305	2,000	2,000	2,000		2,000
41-46012-315-00	Safety Supplies			10,114	10,000	8,000	15,000		15,000
41-46013-315-00	Chemical Supplies			5,695	3,000	4,000	2,000		2,000
41-46015-315-00	Small Tools			8,186	8,000	8,000	8,000		8,000
41-46016-315-00	Uniforms			8,450	7,000	9,000	8,400		8,400
41-46405-315-00	Dues and Subscriptions			343	1,000	1,000	1,000		1,000
Subtotal: 41 Operations	315			424,232	836,000	512,000	837,400	280,000	1,117,400
41-47003-315-00	Machinery and Equipment			-	913,500	-		300,000	300,000
	Backhoe		150,000						
	Dump Truck		150,000						
41-47004-315-00	Motor Vehicles			-	-	-			-
Subtotal: 41-315 Capital	315			0	913,500	0	0	300,000	300,000
41-315 WS Systems Maintenance Total				1,115,963	2,823,495	1,284,330	1,952,367	580,000	2,532,367

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-316 WS Collection / Distribution									
41-41100-316-00	Full-Time Salaries and Wages			215,924	241,339	229,378	239,925		239,925
41-41130-316-00	Salary - Longevity Pay			3,061	3,534	3,262	3,000		3,000
41-41140-316-00	Salary - Sick Pay			8,357	7,360	5,297	7,641		7,641
41-41150-316-00	Incentive Pay			2,850	3,300	2,220	1,800		1,800
41-41300-316-00	Salary- Overtime			32,197	35,020	34,000	35,020		35,020
41-42100-316-00	Health Insurance			65,939	83,573	79,484	83,685		83,685
41-42200-316-00	FICA - Medicare Contributions			3,440	4,214	3,710	4,167		4,167
41-42300-316-00	Retirement - TMRS			31,218	57,022	54,288	55,788		55,788
Subtotal: 41 Personnel	316			362,986	435,362	411,639	431,026	-	431,026
41-43308-316-00	Lab Services			25,134	45,500	50,000	45,500		45,500
41-44111-316-00	Purchased Water			3,750,783	5,000,000	5,000,000	5,000,000		5,000,000
41-44112-316-00	Sewer Treatment Fees			1,502,411	2,100,000	2,100,000	2,100,000		2,100,000
41-44113-316-00	Sewer Surcharge Fees			1,451,368	1,600,000	1,600,000	1,600,000		1,600,000
41-44304-316-00	Computer Equipment Maintenance			11,577	6,000	14,000	10,000		10,000
41-44309-316-00	Water Tank Maintenance			21,171	18,000	10,000	22,000		22,000
41-44315-316-00	Lift Station Maintenance			9,875	3,500	15,000	3,500		3,500
41-44317-316-00	Pump Maintenance			24,511	50,000	42,000	50,000		50,000
41-44319-316-00	Service Agreements			1,783	-	2,500			-
41-44322-316-00	Building Maintenance			1,796	5,000	2,500	5,000		5,000
41-44431-316-00	TCEQ City Water License			41,775	55,000	41,775	55,000		55,000
41-45303-316-00	Cable/Internet Services			-	1,800	1,800	-		-
41-45304-316-00	Cell Phone Expenses			278	-	600			-
41-45501-316-00	Printing & Publishing			3,352	1,500	500	1,500		1,500
41-45801-316-00	Conferences and Training			3,050	4,500	3,000	4,500		4,500
41-46010-316-00	Office Supplies			1,259	2,000	2,000	2,000		2,000
41-46012-316-00	Safety Supplies			1,949	2,000	1,500	2,000		2,000
41-46013-316-00	Chemical Supplies			5,212	3,000	7,500	2,000		2,000
41-46014-316-00	Equipment Supplies			3,071	2,500	2,500	2,000		2,000
41-46015-316-00	Small Tools			2,987	2,000	3,600	2,000		2,000
41-46016-316-00	Uniforms			3,371	2,250	2,800	3,000		3,000
41-46017-316-00	Postage			15	100	50	100		100
41-46405-316-00	Dues and Subscriptions			617	1,200	700	1,200		1,200
Subtotal: 41 Operations				6,867,347	8,905,850	8,904,325	8,911,300	-	8,911,300
41-47004-316-00	Motor Vehicles			-	-	-			-
Subtotal: 41 Capital	316			0	0	0	0	-	-
41-316 WS Collection / Distribution Total				7,230,333	9,341,212	9,315,964	9,342,326	-	9,342,326

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-317 WS Meter Maintenance									
41-41100-317-00	Full-Time Salaries and Wages			72,664	76,952	68,701	79,032		79,032
41-41130-317-00	Longevity Pay			928	1,068	924	1,212		1,212
41-41140-317-00	Sick Pay			2,512	1,640	1,592	1,887		1,887
41-41300-317-00	Salary-Overtime			2,783	2,834	2,751	2,834		2,834
41-42100-317-00	Health Insurance			27,511	33,351	31,725	33,397		33,397
41-42200-317-00	FICA - Medicare Contributions			1,060	1,196	1,073	1,231		1,231
41-42300-317-00	Retirement - TMRS			9,425	16,192	15,677	16,494		16,494
Subtotal: 41 Personnel	317			116,883	133,233	122,443	136,087	-	136,087
41-44305-317-00	Software Maintenance			-	-	-	-		-
41-44319-317-00	Service Agreements			-	-	-	-		-
41-45304-317-00	Cell Phone Expenses			6,800	8,000	7,300	8,000		8,000
41-46011-317-00	Computer Supplies			301	3,000	4,000	2,000		2,000
41-46015-317-00	Small Tools			695	4,000	3,000	3,500		3,500
41-46016-317-00	Uniforms			1,164	1,000	1,000	1,200		1,200
Subtotal: 41 Operations	317			8,959	16,000	15,300	14,700	-	14,700
41-317 WS Meter Maintenance Total				125,842	149,233	137,743	150,787	-	150,787
41-391 WS Utility Billing									
41-41100-391-00	Full-Time Salaries and Wages			312,907	284,804	263,938	285,416	58,277	343,693
	Customer Service Representative								
41-41110-391-00	Part-Time Salaries and Wages			12,175	12,900	15,000	12,900		12,900
41-41130-391-00	Salary - Longevity Pay			2,077	2,417	1,992	2,662		2,662
41-41140-391-00	Salary - Sick Pay			7,985	7,805	5,061	9,481		9,481
41-41150-391-00	Incentive Pay			849	840	840	840		840
41-41300-391-00	Salary- Overtime			-	3,364	3,364	3,364		3,364
41-42100-391-00	Health Insurance			72,355	98,643	93,826	98,747		98,747
41-42200-391-00	FICA - Medicare Contributions			4,744	4,525	4,231	4,562		4,562
41-42300-391-00	Retirement - TMRS			38,784	58,773	53,233	58,579		58,579
Subtotal: 41 Personnel	391			451,877	474,071	441,485	476,551	58,277	534,828
41-43302-391-00	Contract Services			118,295	162,233	151,857	134,233		134,233
41-44301-391-00	Office Equipment Maintenance			-	-	-	-		-
41-44305-391-00	Software Maintenance			150,266	150,000	150,000	229,000		229,000
41-45501-391-00	Printing & Publishing			89,204	84,000	63,000	96,000		96,000
41-45801-391-00	Conferences and Training			-	1,000	2,900	1,000		1,000
41-46010-391-00	Office Supplies			2,730	2,000	2,800	1,000		1,000
41-46011-391-00	Computer Supplies			-	-	-	-		-
41-46016-391-00	Uniforms			-	-	-	-		-
41-46017-391-00	Postage			-	-	-	-		-
41-46401-391-00	Publications			-	-	-	-		-
Subtotal: 41 Operations	391			360,495	399,233	370,557	461,233	-	461,233
41-47052-391-00	Computer Equip < \$5,000			-	1,000	1,000	-		-
Subtotal: 41 Capital	317			0	1,000	1,000	0	0	0
41-391 WS Utility Billing Total				812,372	874,304	813,042	937,784	58,277	996,061

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-711 WS Debt Service									
41-43305-711-00	Bond Issuance Costs								
41-44513-711-00	Amortization Expenses					-			
41-48001-711-00-PCO06	Principal on Debt			10,287					
41-48001-711-00-PCO07	Principal on Debt			-	155,000	155,000	160,000		160,000
41-48001-711-00-PCO08	Principal on Debt			-	50,000	50,000	50,000		50,000
41-48001-711-00-PCO10	Principal on Debt				0	0			0
41-48001-711-00-PCO12	Principal on Debt			-	145,000	145,000			-
41-48001-711-00-PCO18	Principal on Debt			-	420,000	420,000	435,000		435,000
41-48001-711-00-PGR08	Principal on Debt								
41-48001-711-00-PGR09	Principal on Debt				-	-			-
41-48001-711-00-PGR10	Principal on Debt			-	-	-			-
41-48001-711-00-PGR12	Principal on Debt			-	115,000	115,000			-
41-48001-711-00-PGR14	Principal on Debt			-	200,000	200,000	195,000		195,000
41-48001-711-00-PGR17	Principal on Debt			-	80,000	80,000	85,000		85,000
41-48001-711-00-PGR20	Principal on Debt			-	210,000	210,000	215,000		215,000
41-48001-711-00-PG21A	Principal on Debt						120,000		120,000
41-48002-711-00	Interest on Debt								
41-48002-711-00-ICO05	Interest on Debt								
41-48002-711-00-ICO06	Interest on Debt			34,059	30,300	30,300	24,000		24,000
41-48002-711-00-ICO07	Interest on Debt			12,282	11,895	11,895	9,945		9,945
41-48002-711-00-ICO08	Interest on Debt								
41-48002-711-00-ICO10	Interest on Debt				-	-			-
41-48002-711-00-ICO12	Interest on Debt			49,845	47,450	47,450			-
41-48002-711-00-ICO18	Interest on Debt			183,199	174,000	174,000	161,175		161,175
41-48002-711-00-IGR08	Interest on Debt								
41-48002-711-00-IGR09	Interest on Debt				-	-			-
41-48002-711-00-IGR10	Interest on Debt			1,248	-	-			-
41-48002-711-00-IGR12	Interest on Debt			3,367	1,725	1,725			-
41-48002-711-00-IGR14	Interest on Debt			12,846	10,476	10,476	6,210		6,210
41-48002-711-00-IGR17	Interest on Debt			21,338	20,700	20,700	18,300		18,300
41-48002-711-00-IGR20	Interest on Debt			40,283	38,115	38,115	33,908		33,908
41-48002-711-00-IG21A	Interest on Debt						62,700		62,700
Subtotal: 41-711 Debt Service				368,753	1,709,661	1,709,661	1,576,238	0	1,576,238
41-711 WS Debt Service Total				368,753	1,709,661	1,709,661	1,576,238	-	1,576,238

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
41-811 WS Non Department									
41-41100-811-00	Salary Increase			-	-	-	282,378		282,378
41-42120-811-00	Retiree Insurance			5,354	5,000	5,000			-
41-42300-811-00	Retirement - TMRS				-	-			-
41-42500-811-00	Unemployment Insurance			16,069	28,000	28,000			-
Subtotal: 41 Personnel	811			21,423	33,000	33,000	282,378	-	282,378
41-43101-811-00	Administrative Reimbursement			780,000	780,000	780,000	780,000		780,000
41-43102-811-00	Franchise Fee			1,100,004	1,100,000	1,100,000	1,100,000		1,100,000
41-43103-811-00	Fleet Services Fees			75,710	140,000	70,000	140,000		140,000
41-43104-811-00	Building Maintenance Fee			120,000	120,000	120,000	120,000		120,000
41-43201-811-00	Audit Services			28,353	48,000	48,000	48,000		48,000
41-43302-811-00	Contract Services			11,417		6,000			
41-43303-811-00	Depository Expense			230,618	240,000	240,000	240,000		240,000
41-43306-811-00	Paying Agent Fees				-	-	-		-
41-44319-811-00	Service Agreements (DO NOT USE)			169	-	169	-		-
41-44322-811-00	Building Maintenance					-	157,350		157,350
41-44423-811-00	Lease Expense (Witkowski)			17,448	25,200	24,000	25,200		25,200
41-44424-811-00	Vehicle Lease Expense								
41-44511-811-00	Bad Debt Expense			-	80,000	80,000	80,000		80,000
41-44512-811-00	Depreciation Expense			2,254,096	1,500,000	1,500,000	2,254,096		2,254,096
41-44598-811-00	Contingency Cost			-	514,091	-	514,091		514,091
41-45201-811-00	Property & Casualty Ins Prem			37,827	100,000	90,000	100,000		100,000
41-45202-811-00	Property & Casualty Losses			13,637	60,801	20,000	56,801		56,801
41-45301-811-00	Telephone Expense			22,315	30,000	30,000	30,000		30,000
41-45304-811-00	Cell Phone Expenses			280	7,000	7,000	7,000		7,000
41-45501-811-00	Printing & Publishing			-	500	500	500		500
41-46010-811-00	Office Supplies			3,813	3,500	3,500	3,500		3,500
41-46017-811-00	Postage			-	10,000	200	10,000		10,000
41-46210-811-00	Electricity Gas			121,576	125,000	120,000	125,000		125,000
41-46401-811-00	Publications (Newspaper Star-Telegram)			-	1,000	1,000	1,000		1,000
41-46500-811-00	COVID-19			13,513	3,000	13,513	3,000		3,000
41-49999-811-00	OPEB Expense			193,744	-	-	200,000		200,000
Subtotal: 41-811 Operations				5,024,519	4,888,092	4,253,882	5,995,538	-	5,995,538
41-47008-811-00-C820EX	Water and Sewer Improvements								
Subtotal: Capital				0	0	0	0	-	-
41-811 WS Non Department Total				5,045,943	4,921,092	4,286,882	6,277,916	-	6,277,916
					-	-			-
41-911 WS Transfer					-	-			-
41-49001-911-00	Transfer to General Fund (PILOT)			459,996	460,000	460,000	460,000		460,000
41-49042-911-00	Transfer to Water Capital Projects			7,397,628	8,020,000	7,397,633	7,400,000		7,400,000
Subtotal: 41-911 Transfers				7,857,624	8,480,000	7,857,633	7,860,000	-	7,860,000
41-911 WS Transfers Total				7,857,624	8,480,000	7,857,633	7,860,000	0	7,860,000
Total 41 Water and Sewer Fund Expenditures				24,032,456	30,526,471	27,072,227	30,449,330	788,277	31,237,607
	Depreciation Expense			1,500,000	1,500,000	1,500,000			-
Total 41 Water and Sewer Fund Surplus/Deficit				1,831,950	(5,074,271)	(3,074,108)	(6,066,130)	(788,277)	(6,854,407)

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
45 Drainage Utility Fund Revenues									
45-31910-000-00	Penalties Unpaid Utility Fees			45,202	30,000	36,000	33,576		33,576
45-34450-000-00	Drainage Fees			1,775,229	1,665,000	1,665,000	1,710,000		1,710,000
45-36101-000-00	Interest Revenue			5,656	20,000	5,700	20,000		20,000
Total 46 Drainage Fund Revenues				1,700,000	1,715,000	1,706,700	1,763,576	-	1,763,576
Expenditures									
45-41100-331-00	Full-Time Salaries and Wages			258,632	291,840	270,965	291,008		291,008
45-41130-331-00	Salary - Longevity Pay			1,808	2,799	3,609	2,865		2,865
45-41140-331-00	Salary - Sick Pay			3,234	1,949	1,734	3,347		3,347
45-41150-331-00	Incentive Pay			727	1,680	800	420		420
45-41300-331-00	Salary- Overtime			8,441	3,090	8,000	3,090		3,090
45-42100-331-00	Health Insurance			68,567	116,842	78,158	119,062		119,062
45-42200-331-00	FICA - Medicare Contributions			3,754	4,371	4,086	4,359		4,359
45-42300-331-00	Retirement - TMRS			24,219	59,170	54,192	58,378		58,378
Subtotal: 45-331 Personnel				369,383	481,741	421,544	482,529	-	482,529
45-43302-331-00	Contract Services			7,782	4,000	5,000	5,000		5,000
45-43302-331-00-OTCEQ	Contract Services - TCEQ General Permit			100	250	100	250		250
45-43302-331-00-ORSWM	Contract Services - Regional Stormwater Management Plan			3,799	5,500	5,500	5,000		5,000
45-44114-331-00	Waste Disposal			2,604	6,000	5,000	6,000		6,000
45-44313-331-00	Drainage System Maintenance			43,086	60,000	60,000	60,000		60,000
45-44319-331-00	Service Agreements			1,184	10,000	10,000	10,000		10,000
45-44422-331-00	Rentals			689	3,000	3,000	3,000		3,000
45-45304-331-00	Cell Phone Expenses			1,902	-	1,000	1,000		1,000
45-45501-331-00	Printing & Publishing			-	2,000	1,000	2,000		2,000
45-45801-331-00	Conferences and Training			3,040	3,500	3,500	2,500		2,500
45-46010-331-00	Office Supplies			1,581	1,000	1,000	1,000		1,000
45-46012-331-00	Safety Supplies			5,063	6,000	6,000	7,000		7,000
45-46013-331-00	Chemical Supplies			4,048	4,000	4,000	6,000		6,000
45-46014-331-00	Equipment Supplies			2,475	3,500	3,500	4,500		4,500
45-46015-331-00	Small Tools			7,073	9,500	9,500	10,500		10,500
45-46016-331-00	Uniforms			2,935	3,000	3,000	3,600		3,600
45-46405-331-00	Dues and Subscriptions			259	1,000	1,000	1,000		1,000
Subtotal: 45-331 Operation				87,619	122,250	122,100	128,350		128,350
45-47003-331-00	Machinery and Equipment			10,566	242,000	242,000	-	-	-
Subtotal: 45-331 Capital				10,566	242,000	242,000	-	-	-
45-43305-711-00	Bond Issuance Costs			-	-	-	-		-
45-48001-711-00-PCO06	Principal on Debt			-	70,000	70,000	70,000		70,000
45-48001-711-00-PGR14	Principal on Debt			-	180,000	180,000	185,000		185,000
45-48002-711-00-ICO06	Interest on Debt			15,219	13,600	13,600	10,800		10,800
45-48002-711-00-IGR14	Interest on Debt			16,255	13,608	13,608	9,666		9,666
Subtotal: 45-711 Debt Service				31,473	277,208	277,208	275,466	-	275,466
45-41100-811-00	Salary Increase			-	-	11,658	27,548		27,548
45-42120-811-00	Retiree Insurance			828	760	760	760		760
45-42500-811-00	Unemployment Insurance			2,493	2,100	2,100	1,000		1,000
Subtotal: 45-811 Personnel				3,321	2,860	14,518	29,308	-	29,308
45-43101-811-00	Administrative Reimbursement			200,004	200,000	200,000	200,000		200,000
45-43102-811-00	Franchise Fee			132,000	132,000	132,000	132,000		132,000
45-43103-811-00	Fleet Services Fees			113	42,126	42,126	42,126		42,126
45-43105-811-00	Billing Fee to Water Fund			35,196	35,200	35,200	35,200		35,200
45-44424-811-00	Vehicle Lease Expense								
45-44511-811-00	Bad Debt Expense				-	-	-		-
45-44512-811-00	Depreciation Expense			451,022	280,000	280,000	437,446		437,446
45-44598-811-00	Contingency Cost			-	12,465	15,494	12,465		12,465
45-45201-811-00	Property & Casualty Ins Prem			41,728	39,039	41,728	65,000		65,000
45-45202-811-00	Property & Casualty Losses			1,979	66,550	1,968	48,000		48,000
45-45304-811-00	Cell Phone Expenses			-	250	250	250		250
45-49999-811-01	OPEB Expenses			-	-	-	-		-
Subtotal: 45-811 Operation				862,043	807,630	748,766	972,487	-	972,487
45-47009-811-00-C820EX	Drainage Improvements								
Subtotal: Capital				-	-	-	-	-	-
45-49001-911-00	Transfer to General Fund (PILOT)			120,000	120,000	120,000	120,000		120,000

Account Number	Account Description	Details FY2021	Details FY2022	Actual FY2021	Adopted FY2022	Projected FY2022	Base FY2023	Decision Package	Adopted FY2023
45-49046-911-00	Transfer to Drainage Capital Project			249,996	320,000	320,000	770,000		770,000
Subtotal: 45-911 Transfers				369,996	440,000	440,000	890,000	0	890,000
Total 45 Drainage Fund Expenditures				1,734,402	2,373,689	2,266,136	2,778,140	0	2,778,140
Total 45 Drainage Fund Surplus/Deficit				(34,402)	(658,689)	(559,436)	(1,014,564)	0	(1,014,564)



CIP PROJECTS

CAPITAL PROJECTS - FY2023

	CIP Project	Street Reconstruction Fund	Water & Sewer Capital Fund	Drainage Capital Fund
1	48th Year CDBG (Kings-Owens-Fincher)	-	75,000	-
2	Big Fossil Multi-Jurisdictional Sanitary Sewer - SS	-	825,000	-
3	Broadway Avenue (Denton Hwy to SH 26)	100,000	75,000	50,000
4	Clay Avenue (1000 East of Beach to Old Denton Road)	250,000	-	105,000
5	Denise Drive (Lalagray Lane to Bonner Drive)	150,000	1,400,000	1,102,500
6	Denton Hwy (Broadway to Glenview) - SS	-	500,000	-
7	Denton Hwy (Webster to Starlight) - Water	-	1,000,000	-
8	Diamond Oaks N/S (Denton Hwy to Golden Oaks) - Water	-	550,000	-
9	Eastridge Drive (Broadway Avenue to NE 28th Street)	525,000	250,000	100,000
10	Field Street (Haltom Road to Stanley-Keller Road)	70,000	35,000	35,000
11	Glenview Drive (Denton Hwy to Starlight) - Water	-	350,000	-
12	Hadley Street (Denton Hwy to Eastern Dead End)	640,000	325,000	250,000
13	Hahn Boulevard	100,000	120,000	90,000
14	Higgins Lane Ground Storage Water Tank Painting	-	100,000	-
15	Huddleston Street (Watauga Road to White Creek Drive)	425,000	275,000	150,000
16	Hunter Street & Aurora Court (Stanley-Keller Road to Layton Avenue)	100,000	230,000	50,000
17	Impact Fee Study / Update (Fund 42)	-	230,000	-
18	Ira Street (Field Street to Rita Lane)	100,000	-	50,000
19	Jane Anne Street (Denton Hwy to Melinda Street)	75,000	175,000	50,000
20	McComas Road (Beach Street to Fossil Drive)	550,000	735,000	50,000
21	McCullar Street (Carson Street to Weaver Street)	825,000	440,000	2,650,000
22	Meadow Oaks Drive (Broadway Avenue to Fossil Drive)	300,000	700,000	150,000
23	Midway Road (Belknap Street to City Limits / BFC)	100,000	75,000	50,000
24	Murray Avenue	105,000	130,000	100,000
25	Nadine Drive (Field Street to Haltom Road)	100,000	175,000	50,000
26	Northern Cross Boulevard Bridge Structures	-	-	450,000
27	Norvell Drive (Glenview to Starlight) - Water	-	150,000	-
28	Parker Road - East & West (Webster Street to Vicki Street)	155,000	50,000	40,000
29	Quiet Zones	100,000	-	-
30	Ray Drive and Ray Court	350,000	500,000	150,000
31	Rehabilitate Sanitary Sewer Lift Stations	-	280,000	-
32	Rio Vista Sanitary Sewer Replacement	-	35,000	-
33	Rita Lane (Ira Street to Vicki Street)	200,000	390,000	400,000
34	Roxie Street (Haltom Road to Sabelle Lane)	100,000	170,000	40,000
35	Sabelle Lane (Haltom Road to Rita Lane)	100,000	300,000	80,000
36	Selma Street (FW / HC City Limits / BFC)	75,000	25,000	-
37	Springdate Road (3800 Block / Beach Street West to City Limits)	100,000	-	50,000
38	SSMP #1 Parker Road (Webster to Broadway) & Haltom Road (Broadway to Fossil)	-	625,000	-
39	SSMP #2 Monna (Jerri to Haltom) & Belknap/Denton Hwy Re-Route	-	200,000	-
40	Starlight Drive (Denton Hwy to Glenview) - Water	-	450,000	-
41	Thomas Road Sanitary Sewer Repair Project (at/around Little Fossil Creek)	-	275,000	-
42	Union Pacific Railroad Upgrades	350,000	-	-
43	Voncille Street (Glenda Street to Earle Drive)	90,000	45,000	35,000
44	Water Master Plan Project #1	-	100,000	-
Grand Total		\$ 6,135,000	\$ 12,365,000	\$ 6,327,500

A faint, light gray background map of a city street grid, showing various road patterns and intersections. The map is centered behind the title text.

FEE SCHEDULE

FY2023 SCHEDULE OF FEES									
#	Description					FY2022 Rates	FY2023 Rates		
	<div>Over \$1,000,000\$6,118.46\$3.98 per \$1,000</div>								
	f. Building Permit Fees - Residential								
	Accessory Building					\$100.00	\$100.00		
	Addition					\$0.75/sf	\$0.75/sf		
	Carport					\$0.50/sf	\$0.50/sf		
	Flatwork					\$100.00	\$100.00		
	Foundation Repair					\$175.00	\$175.00		
	New Residential					\$0.75/sf	\$0.75/sf		
	Pool - in ground					\$500.00	\$500.00		
	Pool - above ground					\$100.00	\$100.00		
	Remodel					\$300.00	\$300.00		
	Roof					\$175.00	\$175.00		
	Siding					\$175.00	\$175.00		
	Solar System					\$300.00	\$300.00		
	Windows					\$175.00	\$175.00		
	Misc General Repair					\$0.00	\$100.00		
	g. Mechanical Permit Fees - Base Fee					\$27.50	\$27.50		
	h. Plumbing Permit Fees - Base Fee					\$27.50	\$27.50		
	i. Plan Review Fee					65% of Permit Fee	65% of Permit Fee		
	j. Site Plan Review Fee					No Charge	No Charge		
	Building Code Fees								
2	Certificate of Occupancy - Initial New Business Permit or any change in use or ownership					\$75.00	\$100.00		
3	General Contractor Registration - Initial					\$100.00	\$100.00		
4	General Contractor Registration - Annual Renewal					\$50.00	\$50.00		
5	Master Electrician License - Initial					\$100.00	\$100.00		
6	Master Electrician License - Annual Renewal					\$50.00	\$50.00		
7	Journeyman Electrician License - Initial					\$25.00	\$25.00		
8	Journeyman Electrician License - Annual Renewal					\$15.00	\$15.00		
9	Mechanical Contractor License - Initial					\$100.00	\$100.00		
10	Mechanical Contractor License - Annual Renewal					\$50.00	\$50.00		
11	Irrigation License - Initial					\$100.00	\$100.00		
12	Irrigation License - Annual Renewal					\$50.00	\$50.00		
13	A/C Contractor License - Initial					\$100.00	\$100.00		
14	A/C Contractor License - Annual Renewal					\$50.00	\$50.00		
15	Street Contractor License - Initial					\$100.00	\$100.00		
16	Street Contractor License - Annual Renewal					\$50.00	\$50.00		
	Cemetery Fees								
17	Permit Fee For Erecting a Memorial					\$47.50	\$47.50		
18	Grave Inspection					\$65.00	\$65.00		
19	Saturday or Sunday Grave Inspection					\$120.00	\$120.00		
	Public Works Fees (Related to Building Permits or Public Infrastructure Construction)								
20	Asphalt Street Cut					\$400.00	\$700.00		
21	Concrete Street Cut					\$1,000.00	\$2,000.00		
22	Street Bore (for water service between water main and water meter)					\$1,000.00	\$1,000.00		
23	Curb and Gutter - per Linear Foot					\$2.00	\$2.00		
24	Sidewalk Inspection - per linear foot					\$2.00	\$2.00		
25	Safe Pathways Fund (payment in lieu of sidewalk construction) - per linear foot					\$25.00	\$35.00		
26	Driveway Approach Permit					\$25.00	\$25.00		
27	Driveway Approach Subsequent Inspections - Per Inspection					\$10.00	\$10.00		
28	Abandoning/Vacating of Easement and/or Right of Way					\$100.00	\$100.00		
	(If not part of plat)								
29	Public Infrastructure Plan Review and Construction Inspection					5.5% of the actual construction cost of the proposed infrastructure to be dedicated to the City of Haltom City.	5.5% of the actual construction cost of the proposed infrastructure to be dedicated to the City of Haltom City.		
30	Grading Permit Fee					see schedule below:	see schedule below:		
	1 CY	To	100,000 CY	\$100.00					
	100,001 CY	To	200,000 CY	\$200.00					
	200,001 CY	To	300,000 CY	\$300.00					
	300,001 CY	To	400,000 CY	\$400.00					
	400,001 CY	To	500,000 CY	\$500.00					
	500,001 CY	And Above		\$600.00					
31	Public Infrastructure Construction Outside of Regular Work Hours					\$75 per hour (2 hour minimum)	\$85 per hour (2 hour minimum)		
32	Flood Plain Permit Residential					\$25.00	\$25.00		
33	Flood Plain Permit - Commercial					\$50.00	\$50.00		
34	Salvaged Fire Hydrant per unit					\$100.00	\$100.00		
35	Speed Humps Installed per each location					\$300.00	\$500.00		
36	Speed Humps Removed per each location					\$100.00	\$250.00		
	Miscellaneous Permits and Fees								
37	Mobile Home Inspections - Per Month Per Trailer					\$2.00	\$2.00		
38	Grass Cutting Administrative Cost - Per Lot/Tract					\$250.00	\$250.00		
39	Grass Cutting Hourly Rate - Per Lot					\$65.00	\$65.00		
	(in addition to administrative cost)								
40	Grass Cutting Hourly Rate - Per Tract					\$80.00	\$80.00		
	(in addition to administrative cost)								
41	Contractor Fire Sprinkler Connection Tap Fee - Per Connection					\$100.00	\$100.00		
42	Residential Fence Permit (30" minimum height)					\$50.00	\$50.00		
43	Irrigation System Permit					\$140.00	\$140.00		
44	Demolition Permit					\$50.00	\$100.00		
45	Reinspection Fee					\$50.00	\$75.00		
46	Garage Sale Permit - Per Sale (Maximum of Four (4) Sales Per Calendar Year)					\$7.00	\$7.00		

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
47	Special Events Permits - Per Event		\$40.00	\$40.00
D. CITY SECRETARY				
License and Permits				
1	Amusement Machine License - Four Machines or Less		\$100.00	\$100.00
2	Amusement Machine License - Five Machines or More		\$300.00	\$300.00
3	Occupation Tax Annual License -Per Amusement Machine		\$15.00	\$15.00
	or 25% of the amount of the annual occupation tax charged by the State			
4	Pool Hall - Annual License Per Table		\$15.00	\$15.00
5	Solicitor's Permit - Annual Permit		\$100.00	\$100.00
6	BQ - Wine and Beer Off Premise Permit		\$30.00	\$30.00
7	BE - On Premise Beer Retailers		\$500 for the first year and \$375 for every year	\$500 for the first year and \$375 for every year
8	BG - Wine and Beer Retailers On Premise		\$500 for the first year and \$375 for every year thereafter	\$500 for the first year and \$375 for every year thereafter
9			\$375.00	\$375.00
Documents				
10	Emergency Management Plan (Basic Only) - Paper Copy - Per Page		\$0.10	\$0.10
		Plus	\$15.00	\$15.00
11	Emergency Management Plan (Annexes Only) - Paper Copy - Per Page		\$0.10	\$0.10
		Plus	\$15.00	\$15.00
12	Emergency Management Plan (Basic Plan and/or Annexes) - CD (Computer Disk) - Per CD when available		\$5.00	\$5.00
Faxing Fee - Open Records Requests				
13	Local Number - Per Page		\$1.00	\$1.00
14	Long Distance Number			
	U. S. Mail will be used on open records requests that have a long distance fax telephone number.			
E. ENGINEERING				
Permits and Inspections				
Documents				
1	Blue Line or Black Line Printing 24" x 36" Sheet - Cost Per Sheet		\$5.00	\$5.00
2	Full Color Printing 24" x 36" Sheet - Cost Per Sheet		\$5.00	\$5.00
3	Blue Line or Black Line Printing 11" x 17" Sheet - Cost Per Sheet		\$1.00	\$1.00
4	Standard Details of Construction - Booklet		\$50.00	\$50.00
5	Standard Details of Construction - Computer Diskette or CD		\$5.00	\$5.00
Gas Drilling and Production Fees				
1	Drilling Permit Fee		\$10,000.00	\$10,000.00
2	Seismic Service Fee		\$500.00	\$500.00
3	Pipeline Plan Review and Inspection Fee	5.5% of construction cost in ROW		
4	Blanket Permit Fee (per well head)		\$10,000.00	\$10,000.00
5	Amended Permit Fee		\$1,000.00	\$1,000.00
6	Operator Transfer Fee		\$1,000.00	\$1,000.00
7	Annual Permit Fee		\$2,000.00	\$2,000.00
8	Inspections		Actual Cost	Actual Cost
9	Technical Advisor		Actual Cost	Actual Cost
F. ENVIRONMENTAL SERVICES				
Permits and Inspections				
1	Liquid Waste Transport Fee - 1st Vehicle		\$200.00	\$200.00
2	Liquid Waste Transport Fee - Each Additional Vehicle		\$170.00	\$170.00
3	Trip Ticket Book Liquid Waste Transport - Per Book		\$10.00	\$20.00
4	Backflow Tester Registration - For One Year		\$100.00	\$100.00
5	Test Booklet - Per Booklet		\$10.00	\$20.00
Public (not for single family residential) Swimming Pool, Spa & Interactive Water Feature Fees (Fees Paid Directly to Tarrant County)				
6	Plan Review and Opening Inspection		\$150.00	\$150.00
7	Annual Permit		\$250.00	\$250.00
8	Late Fee			
	From 1-30 days		10% of fee owed	10% of fee owed
	From 31-60 days		20% of fee owed	20% of fee owed
	From 61-90 days		30% of fee owed	30% of fee owed
	The late fee increases 10% for each 30 day block until permit fee and late fee is paid.			
	Permits that are more than 90 days overdue will be void and required to reapply.			
9	Required Reinspection		\$75.00	\$75.00
Industrial User Wastewater Discharge Permitting Fees				
City of Fort Worth Pretreatment Contract fees which vary depending on compliance and changes to industrial facility (plus additional Haltom City				
10	Haltom City Significant Industrial User (Annual Fee)		\$500.00	\$500.00
11	Administrative fee per compliance issue (see Haltom City's Enforcement Response Plan)		\$200.00	\$200.00
Wastewater Sampling Fees				
12	Metals Composite Sampling Fee - Per Sample		\$255.00	\$255.00
13	Oil/Grease and Cyanide Grab Sampling Fee - Per Sample		\$80.00	\$80.00

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
14	Cyanide Grab Sampling Fee - Per Sample		\$50.00	\$50.00
15	Total Toxic Organics Grab Sampling Fee - Per Sample		\$615.00	\$615.00
16	Biochemical Oxygen Demand Sampling Fee - Per Sample		\$55.00	\$55.00
17	Total Suspended Solids Sampling Fee - Per Sample		\$40.00	\$40.00
Food Program Fees (Fees Paid Directly to Tarrant County)				
1	Food Store			
	≤ 5000 sq. ft		\$200.00	\$200.00
	> 5000 sq. ft		\$300.00	\$300.00
2	Food Service			
	≤ 500 sq. ft		\$100.00	\$100.00
	> 500≤1500 sq. ft		\$150.00	\$150.00
	>1500≤3000 sq. ft		\$200.00	\$200.00
	>3000≤6000 sq. ft		\$250.00	\$250.00
	>6000 sq. ft		\$300.00	\$300.00
3	Child Care Food Service		\$150.00	\$150.00
4	Catering Operation		\$250.00	\$250.00
5	Food Court (per establishment)		\$200.00	\$200.00
6	Adjunct Operation			
	Food Service (per independent operation)		\$150.00	\$150.00
	Food Store ≤ 5000 sq. ft (per independent operation)		\$150.00	\$150.00
	Food Store ≥ 5000 sq. ft (per independent operation)		\$200.00	\$200.00
7	Commissary			
	No food prep		\$100.00	\$100.00
	With food prep			
8	Mobile Units			
	Prepackaged food only		\$100.00	\$100.00
	Open and/or food prep		\$200.00	\$200.00
	Push Carts		\$200.00	\$200.00
9	Plan Review			
	≤ 500 sq. ft		\$0.00	\$0.00
	> 500 ≤ 3000 sq. ft		\$50.00	\$50.00
	> 3000 sq. ft		\$100.00	\$100.00
10	Late Fee			
	From 1-30 days		10% of fee owed	10% of fee owed
	From 31-60 days		20% of fee owed	20% of fee owed
	The late fee increases 10% for each 30 day block until permit fee and late fee is paid.			
	Permits that are more than 90 days overdue will be void and required to reapply.			
11	Reinspection Fee			
	Required reinspection		\$75.00	\$75.00
G. FINANCE				
1	Bound Hardcopy of Budget		\$40.00	\$40.00
2	Bound Hardcopy of Annual Audit		\$40.00	\$40.00
3	Credit card convenience fee (per transaction)		\$2.50	\$2.50
H. FIRE DEPARTMENT				
Fire Code Permit Fees				
1	Fire Code Permits - Per Permit (Maximum charge per facility \$165 regardless of number of permits at one location)		\$55.00	\$55.00
	To obtain the entire list of tables with a description of each individual permit, refer to the 2012 International Fire Code .			
2	Open Burning		\$300.00	\$300.00
3	Temporary membrane structures, tents and canopies		\$175.00	\$175.00
4	Automatic Fire Sprinkler Systems	1 to 19 heads	\$100.00	\$100.00
		20 or more	\$125.00	\$125.00
		plus	\$50.00	\$50.00
		per floor		
5	Stand-by/Fire Watch Personnel-Per Hour		\$45.00	\$45.00
6	Fire Alarm Systems	2-5 initiating devices	\$100.00	\$100.00
		6 or more initiating devices	\$125.00	\$125.00
		plus per floor	\$45.00	\$45.00
7	Standpipe Installation - New - Per Riser		\$100.00	\$100.00
8	Standpipe Testing - Required every 5 years - Per Riser		\$50.00	\$50.00
9	Pre-engineered Extinguishing System - New System		\$150.00	\$150.00
10	Pre-engineered Extinguishing System - Existing System		\$100.00	\$100.00
11	Multi-Family Safety Inspections (Per Dwelling Unit) - Annual Fee		\$14.00	\$14.00
12	Fire Protection Contractor's Fee - Initial		No Charge	No Charge
13	Fire Protection Contractor's Fee - Annual Renewal		No Charge	No Charge
14	Fire Hydrant Flow Test - Per Test		\$75.00	\$75.00
15	Plan Review - Per Plan		\$250.00	\$250.00
16	Re-Inspection Fee (After 3rd visit if no compliance) - Per Occurrence			
	Refer to <i>The Uniform Administrative Code, 1997 Edition</i> , published by the International Conference of Building Officials. (Adopted as the official administrative code of the City.) Ordinance No. 0-98-055-18			
17	Fireworks Display		\$300.00	\$300.00
I. LIBRARY				

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
Fees				
1	Initial Library Card		No Charge	No Charge
2	Replacement Card		\$ 2.00	\$ 2.00
3	Overdue Material (including books, audio and video cassettes, DVDs etc.) - Cost Per Item, Per Day		No Charge	No Charge
4		Interlibrary Loan Borrowing Fees	No Charge	No Charge
Fax, Copy and Print Fees - Patron Personal Documents				
7	Faxing Fee – Local and long distance (Continental US only) – send or receive – per page		\$1.00	\$1.00
8	Black and white printing / copying (coin operated copiers or computer printers) - per page		\$0.10	\$0.10
9	Color printing / copying (coin operated copiers or computer printers) - per page		\$0.50	\$0.50
Miscellaneous Charges				
10	DVD/CD/CDBOOK Replacement Case		\$ 5.00	\$ 5.00
	DVD/CD/CDBOOK Artwork		\$ 1.00	\$ 1.00
	DVD/CD/CDBOOK Sleeve		\$ 0.20	\$ 0.20
	Plastic Book Jacket Replacement		\$ 1.00	\$ 1.00
	Plastic Bag Replacement		\$ 2.00	\$ 2.00
	Mobile Hot Spot Device replacement		\$ 100.00	\$ 100.00
	USB Type-C Charging Cable & AC Adapter		\$ 24.00	\$ 24.00
	Carrying Case		\$ 10.00	\$ 10.00
	Missing Part		Cost of item	Cost of item
11	Flash Drive		\$6.50	\$6.50
12	Earbuds		\$2.00	\$2.00
Meeting Room Deposit				
13	Reservation /Cleaning Deposit - Refundable		\$50.00	\$50.00
Meeting Room Usage Charges				
14	1/2 Room w/o Kitchenette - resident per hour (2-hour minimum)		\$15.00	\$15.00
15	1/2 Room w/o Kitchenette - nonresident per hour (2-hour minimum)		\$25.00	\$25.00
16	1/2 Room w/ Kitchenette - resident per hour (2 hour minimum)		\$20.00	\$20.00
17	1/2 Room w/ Kitchenette - nonresident per hour (2 hour minimum)		\$30.00	\$30.00
18	Full Room - resident per hour (2 hour minimum)		\$30.00	\$30.00
19	Full Room - nonresident per hour (2 hour minimum)		\$50.00	\$50.00
20	Business Rates per hours (minimum 2 hours)		above rates X 2	above rates X 2
21	Board room (deposit applies)		No Charge	No Charge
J. PARKS AND RECREATION				
Gym Use				
1	Annual Recreation Membership - HC Resident or Business Owner		\$5.00	\$5.00
2	Daily Gym Use Non-Resident - Per Visit		\$5.00	\$5.00
3	Gym Use Non-Resident (unlimited visits) 1 Year Membership - Annual Renewal		\$50.00	\$50.00
4	Replacement Card		\$5.00	\$5.00
Gym Rental				
5	Youth Gym Rental Resident - Per Hour		\$50.00	\$50.00
6	Adult Gym Rental Resident - Per Hour		\$75.00	\$75.00
7	Gym Cleaning Deposit (not necessary for practices only)		\$100.00	\$100.00
8	Tournament Fee- Full Day (9am to 5pm)		\$250.00	\$250.00
Park and Ball Field Rental				
9	Ball Field Rental Without Lights - Per hour (2-Hour Minimum)		\$20.00	\$20.00
10	Ball Field Rental With Lights - Per hour (2-Hour Minimum)		\$25.00	\$25.00
11	Tournament Fee (With Lights) - Full Day (8:00 am - 11:00 pm)		\$150.00 / Field	\$150.00 / Field
12	Light Key Deposit - Refundable (Cash Only)		\$30.00	\$30.00
Park Facility Fees and Deposits				
13	Shelter Reservations - Per Hour (2-Hour Minimum)		\$10.00	\$10.00
14	Tennis Courts		No Charge	No Charge
15	Restroom Key Deposit - Refundable (Cash Only)		\$30.00	\$30.00
Disc Golf Course Rentals **				
	Mini-Tournament		\$25.00	\$25.00
	Fundraiser/Non-profit		\$25.00	\$25.00
	Sanctioned Tournament		\$50.00	\$50.00
	Port-a-potty (each)		\$100.00	\$100.00
**Does not designate "exclusive" use of course - funds will go into Park Donation fund for course improvements				
Recreation Center Room Rental				
16	Single Room Resident - Per Hour		\$30.00	\$30.00
17	Single Room Cleaning Deposit - Refundable		\$50.00	\$50.00
18	Multi-Purpose Room Resident - Per Hour		\$50.00	\$50.00
19	Multi-Purpose Room Cleaning Deposit - Refundable		\$75.00	\$75.00
20	Room Rental for Non-profit groups		No Charge	No Charge

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
21	Staffing fee per hour (after hours rental)		\$25.00	\$25.00
K. PLANNING AND COMMUNITY DEVELOPMENT				
Application and Variance Fees				
1	Application for Platting - Commercial (Non-Refundable)		\$300.00	\$300.00
2	Application For Platting - Residential (Non-Refundable)		\$300.00	\$300.00
3	Application For Variance - Zoning Board of Adjustment		\$300.00	\$300.00
4	Council Variance (Non-Refundable)		\$300.00	\$300.00
5	Application For Conditional Use Permit (Non-Refundable)		\$300.00	\$300.00
6	Application For Rezoning (Non-Refundable)		\$300.00	\$300.00
7	Application For Special Exception - Zoning Board of Adjustment		\$300.00	\$300.00
8	Application for Variance - Sign Board of Appeals		\$300.00	\$300.00
9	Application for Variance - Masonry Ordinance		\$300.00	\$300.00
Miscellaneous Fees				
10	Comprehensive Land Use Plan - Available at www.haltomcitytx.com		No Charge	No Charge
11	Zoning Ordinance - Available at www.haltomcitytx.com		No Charge	No Charge
12	Subdivision Ordinance - Available at www.haltomcitytx.com		No Charge	No Charge
13	Zoning Map - Available at www.haltomcitytx.com		No Charge	No Charge
14	Sign Ordinance - Available at www.haltomcitytx.com		No Charge	No Charge
15	Zoning Verification Letter		\$50.00	\$50.00
Landscape Fees				
16	Payment into Parkland Dedication Fund in lieu of required tree		\$500.00	\$500.00
	Payment into Parkland Dedication Fund in lieu of required shrub		\$250.00	\$250.00
	Payment into Parkland Dedication Fund in lieu of required buffer area -		\$100.00	\$100.00
	per every 15 square feet			
17	Parkland Dedication Fee Per Dwelling Unit		\$250.00	\$250.00
L. POLICE DEPARTMENT				
Miscellaneous Fees				
1	Incident Report		\$4.00	\$4.00
2	Accident Report		\$6.00	\$6.00
3	Alarm Permit - Residential - Annual Renewal		\$25.00	\$25.00
4	Alarm Permit - Commercial - Annual Renewal		\$50.00	\$50.00
5	False Alarm Response - Per Response After Five False Alarms in a 12 Month Period		\$50.00	\$50.00
M. WATER AND SANITARY SEWER CONNECTION				
Water Meter/Box Set Only - NO TAP				
1a	5/8" X 3/4" Meter		\$400.00	\$400.00
1b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$50.00	\$50.00
2a	3/4" X 3/4" Meter		\$475.00	\$475.00
2b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$65.00	\$65.00
3a	1 inch Meter		\$500.00	\$500.00
3b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$75.00	\$75.00
4a	2 inch Non-Compound Meter		\$600.00	\$600.00
4b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna and Strainer)</u>		\$500.00	\$500.00
5a	2 inch Compound Meter		\$1,200.00	\$1,200.00
5b	<u>Meter Interface Unit (Integrated Register with 20 Foot Antenna and Strainer)</u>		\$800.00	\$800.00
Water Meter/Box AND Tap				
6a	5/8" X 3/4" Meter		\$750.00	\$750.00
6b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$50.00	\$50.00
7a	3/4" X 3/4" Meter		\$850.00	\$850.00
7b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$65.00	\$65.00
8a	1 inch Meter		\$900.00	\$900.00
8b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna)</u>		\$75.00	\$75.00
9a	2 inch Non-Compound Meter		\$1,800.00	\$1,800.00
9b	<u>Meter Interface Unit (Integrated Register with 6 Foot Antenna and Strainer)</u>		\$500.00	\$500.00
10a	2 inch Compound Meter		\$2,500.00	\$2,500.00
10b	<u>Meter Interface Unit (Integrated Register with 20 Foot Antenna and Strainer)</u>		\$800.00	\$800.00
11	4 inch Meter and Larger Tap Inspection		\$100.00	\$100.00
	Task performed by contractor under City supervision			
12	Relocate Meter - Per Meter		Actual Cost	Actual Cost
13	Residential subdivision developer fee - Per residence		\$50.00	\$50.00

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
Sanitary Sewer Connection Fees				
14	Sewer Tap Connection Inspection		\$100.00	\$100.00
Miscellaneous Fees				
15	High Hazard Assemblies (Reduced Pressure Principle Assembly) Annual Registration		No Charge	No Charge
16	Backflow Prevention Assembly Test - Per Assembly		No Charge	No Charge
17	Backflow Prevention Assembly Re-Test - Per Assembly		No Charge	No Charge
18	Bullhead Set		\$100.00	\$200.00
N. WATER AND SEWER IMPACT FEES				
To obtain a schedule of these fees and the structure of the charges in their entirety, refer to Exhibit E, <i>Schedule for Collection of Water and Sewer Impact Fees for Haltom City and Fort Worth</i> . (Haltom City Impact Fee) Ordinance No. 2002-011-16				
		Fort Worth after 4/1/19	FY2022	FY2022
1	3/4" Water Meter	\$2,637.00	\$1,166.54	\$1,166.54
	Wastewater	\$1,566.00	\$2,115.33	\$2,115.33
2	1" Water \Meter	\$4,396.00	\$1,948.11	\$1,948.11
	Wastewater	\$2,609.00	\$3,532.61	\$3,532.61
3	2" Water Meter	\$14,066.00	\$6,217.64	\$6,217.64
	Wastewater	\$8,350.00	\$11,074.74	\$11,074.74
4	4" Water Meter	\$65,934.00	\$19,446.14	\$19,446.14
	Wastewater	\$39,141.00	\$35,262.63	\$35,262.63
5	6" Water Meter	\$140,660.00	\$38,880.63	\$38,880.63
	Wastewater	\$83,500.00	\$70,504.11	\$70,504.11
6	8" Water Meter	\$246,155.00	\$62,211.34	\$62,211.34
	Wastewater	\$146,125.00	\$112,810.81	\$112,810.81
7	10" Water Meter	\$369,233.00	\$89,438.27	\$89,438.27
	Wastewater	\$219,187.00	\$162,182.72	\$162,182.72
O. UTILITY BILLING				
Penalties				
1	Fire Hydrant Water Meter - No Reading Penalty		\$200.00	\$200.00
2	Late Charge Penalty (to be levied one day after due date)		10%	10%
Service Charges				
3	Currency and Coin Counting			
	Bills (\$1,\$5,\$10,\$20,\$100,etc.) per item when banded or bandable		\$0.009	\$0.009
	Coin rolls (Per roll)		\$0.09	\$0.09
	Bags of unrolled coins (Per Bag)		\$4.00	\$4.00
4	Account Initiation Fee - Per Account		\$0.00	\$0.00
	Account Transfer Fee - Per Transfer		\$20.00	\$20.00
5	Turn on - Normal Hour		\$0.00	\$0.00
	After Hours Turn On (5:00 pm to 8:00 am. Monday - Friday or weekends and holidays) - Per Turn On		\$25.00	\$25.00
6	Jumper Removal - Per Jumper		\$150.00	\$150.00
7	Meter Lock - Per Incident		\$30.00	\$30.00
8	Meter Re-read (Customer request) There is no charge if error is discovered - Per Re-Read		\$15.00	\$15.00
9	Meter Pull - Per Incident		\$75.00	\$75.00
10	Meter Tampering/Cut Lock - Per Incident		\$150.00	\$150.00
11	Meter Testing Fee (Residential) - Per Test		\$75.00	\$75.00
12	Meter Testing Fee (Other) - Per Test		Actual replacement cost plus labor	Actual replacement cost plus labor
	3/4" Meter		\$100.00	\$100.00
	1" Meter		\$175.00	\$175.00
	2" Meter		\$200.00	\$200.00
	2" Compound Meter		\$100.00	\$100.00
13	Returned Check/Bank Draft - Per Check/Bank Draft Return		\$35.00	\$35.00
14	Second Trip Turn On - Per Trip		\$15.00	\$15.00
15	Cutoff Fee - Per Cutoff		\$30.00	\$30.00
16	Warning Fee (Door Hanger or in Person) - Per Warning or Door Hanger		\$30.00	\$30.00
17	Newcomer's List - One to ten pages		No Charge	No Charge
	Eleven pages or more - Per Page		\$0.10	\$0.10
	(two sides count as two copies)			
Deposits				
18	Deposit - Exemptions			
	Deposits shall not be required for accounts of the Birdville Independent School District.			
19	Deposit - Waiver			
	If a business currently has an account at one existing location and the deposit has been refunded at the current account because the account has met all the requirements for a deposit refund, the business may open additional business locations within Haltom City without a deposit requirement on the additional business accounts. This includes irrigation accounts.			
20	Apartments (Commercial) - Standard Deposit (Refundable)			
	Cash deposit equal to 1/6th of the annual water bill based upon the immediate prior twelve (12) months of water usage. If prior twelve (12) months of history is not available then an average of 7,500 gallons per month, per dwelling unit will be used.			

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
21	Apartments (Commercial) - Letter of Credit (Refundable)			
	A properly executed irrevocable letter of credit for an initial one-year period of time in the form prescribed by the legal counsel of the City that is automatically renewable for additional one year periods. Said letter of credit shall be for an amount equal to the cash method described.			
22	Apartments (Commercial) - Credit Risk Deposit (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
23	<u>Commercial Dry Goods (Refundable) - Standard deposit. If based on an average of the highest 3 months during the previous 12 months of water usage - the average water consumption is 3000 gallons or less, the account will be classified as a "Commercial Dry Goods Account" and the current deposit amount in effect will apply. If the account exceeds 3000 gallons for any 3 consecutive months the account will be ineligible for Commercial Dry Goods Account status and will be reclassified to the classification appropriate in the circumstances and the new classification deposit will apply.</u>		\$0.00	\$0.00
24	Commercial Dry Goods - Credit Risk (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
25	Commercial - Standard Deposit (Refundable) -		\$125.00	\$125.00
	If based on an avg of the highest 3 months during the previous 12 months of water usage the average			
	is 3,100-10,000 gallons of water the account will be			
	classified as a "Commercial Account" and the			
	current deposit amount in effect will apply.			
	Note: A commercial account is described in part (see Ordinance 0-95-013-11) as a business(es) consuming less than 20,000 gallons of water per meter, based on an average of the highest 3 months in a twelve (12) month period for which consumption history is available.			
26	Commercial - Credit Risk (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
27	Commercial I- Standard Deposit (refundable) If based on an avg of the highest 3 months during the immediate prior 12 months of water usage - the average water consumption is 10,100-20,000 gallons of water, the account will be classified as a "Commercial I Account" and the current deposit amount in effect will apply.		\$260.00	\$260.00
28	Commercial I - Credit Risk (Refundable)			
	Note: A commercial account is described in part (see Ordinance 0-95-013-11) as a business(es) consuming less than 20,000 gallons of water per meter, based on an average of the highest 3 months in a 12 month period for which consumption history is available.			
	Total deposit must equal the amount of double the current standard deposit amount.			
29	Industrial - Standard Deposit (Refundable) -		\$650.00	\$650.00
	If the water consumption of the highest 3 months during the previous 12 months is 20,001-60,000 gallons, the account will be classified as an "Industrial Account" and the current deposit amount in effect will apply.			
30	Industrial - Credit Risk (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
31	Industrial I - Standard Deposit (Refundable)		\$1,200.00	\$1,200.00
	If the water consumption of the highest 3 months during the previous 12 months is 60,001-100,000 gallons, the account will be classified as an "Industrial Account I" and the current deposit amount in effect will apply.			
32	Industrial I - Credit Risk (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
33	Industrial Plus - Standard Deposit (Refundable) -		greater of \$1,500 or 2 months average bill	greater of \$1,500 or 2 months average bill
	If the water consumption of the highest 3 months during the previous 12 months is over 100,000 gallons, the account will be classified as an "Industrial PlusI" and the current deposit amount in effect will apply.			
34	Industrial Plus - Credit Risk (Refundable)			
	Total deposit must equal the amount of double the current standard deposit amount.			
35	Fire Hydrant Water Meter - Per Meter (Refundable)		\$2,100.00	\$2,100.00
36	<u>Residential - Standard Deposit (owner or renter) - Per Dwelling Unit (Refundable)</u>	owner	\$75.00	\$75.00
		renter	\$150.00	\$150.00
37	Residential - Credit Risk (owner or renter) - Per Dwelling Unit (Refundable)	after 1 force final 2+ force finals	standard deposit x 2 standard deposit x 3	standard deposit x 2 standard deposit x 3
38	Inspection - 3 day deposit for customers to establish service long enough for inspection		\$25.00	\$25.00
39	Sprinkler (Residential) - Standard Deposit (Owner or Renter) - Per Meter (Refundable)		\$60.00	\$60.00
40	Sprinkler (Commercial) - Standard Deposit (Owner or Renter) - Per Meter (Refundable)		\$100.00	\$100.00
41	Temporary (Two week maximum with curb only Trash Pickup) - Standard Deposit		\$50.00	\$50.00
Sewer Rates				
42	Minimum Sewer Charge		\$15.00	\$15.00
43	Consumption Charge - Per 1,000 Gallons of Water Commercial (those paying Surcharge)		\$4.10	\$4.10
44	Consumption Charge - Residential/Commercial - Per 1,000 Gallons of Water		\$5.90	\$5.90
Sewer Surcharge Rates				
45	Biochemical Oxygen Demand (BOD) Rate per pound		\$0.52	\$0.52
46	Total Suspended Solids (TSS) Rate per pound		\$0.33	\$0.33
Water Rates - Minimum Charges				
47	Group A (100%) - Per Number of Units		n/a	n/a
48	Group B (90%) - Per Number of Units		n/a	n/a
49	Group A (25%) - Per Number of Units		n/a	n/a
50	3/4" meter or less - Per Number of Units for Multi-Family		\$17.50	\$17.50
51	1" meter		\$28.33	\$28.33
52	1 1/2" meter		\$56.67	\$56.67
53	2" meter		\$90.67	\$90.67
54	3" meter		\$170.00	\$170.00
55	4" meter		\$283.33	\$283.33
56	6" meter		\$566.67	\$566.67
57	8" meter		\$906.67	\$906.67
58	10" meter		\$1,303.33	\$1,303.33
59	12" meter		\$2,436.67	\$2,436.67
60	City Meter - All Sizes		\$0.00	\$0.00
Water Rates - Volumetric Charges (per 1,000 Gallons)				
<i>Residential & Multi-family</i>				
61	Consumption Charge 0-1,000		\$0.00	\$0.00
62	Consumption Charge 1,001 - 4,000		\$6.00	\$6.00
63	Consumption Charge 4,001 - 8,000		\$8.40	\$8.40

FY2023 SCHEDULE OF FEES				
#	Description		FY2022 Rates	FY2023 Rates
64	Consumption Charge 8,001 - 15,000		\$10.25	\$10.25
65	Consumption Charge 15,001 +		\$11.27	\$11.27
	<u>Commercial</u>			
66	Consumption Charge 0-1,000		\$8.40	\$8.40
67	Consumption Charge 1,001 - 4,000		\$8.40	\$8.40
68	Consumption Charge 4,001 - 8,000		\$9.00	\$9.00
69	Consumption Charge 8,001 - 15,000		\$9.60	\$9.60
70	Consumption Charge 15,001 +		\$10.20	\$10.20
	<u>Industrial Heavy</u>			
71	Consumption Charge 0-1,000		\$8.20	\$8.20
72	Consumption Charge 1,001 - 4,000		\$8.20	\$8.20
73	Consumption Charge 4,001 - 8,000		\$8.20	\$8.20
74	Consumption Charge 8,001 - 15,000		\$8.20	\$8.20
75	Consumption Charge 15,001 +		\$8.20	\$8.20
	<u>Industrial Light & Hydrant</u>			
76	Consumption Charge 0-1,000		\$8.40	\$8.40
77	Consumption Charge 1,001 - 4,000		\$8.40	\$8.40
78	Consumption Charge 4,001 - 8,000		\$8.40	\$8.40
79	Consumption Charge 8,001 - 15,000		\$8.40	\$8.40
80	Consumption Charge 15,001 +		\$8.40	\$8.40
	<u>Sprinkler</u>			
81	Consumption Charge 0-1,000		\$8.40	\$8.40
82	Consumption Charge 1,001 - 4,000		\$8.40	\$8.40
83	Consumption Charge 4,001 - 8,000		\$9.00	\$9.00
84	Consumption Charge 8,001 - 15,000		\$10.25	\$10.25
85	Consumption Charge 15,001 +		\$11.27	\$11.27
	<u>Oil and Gas Well Drillers</u>			
86	Consumption Charge All Volumes		\$16.23	\$16.23
	<u>City Accounts</u>			
87	Consumption Charge 0-1,000		\$0.00	\$0.00
88	Consumption Charge 1,001 - 4,000		\$6.00	\$6.00
89	Consumption Charge 4,001 - 8,000		\$6.00	\$6.00
90	Consumption Charge 8,001 - 15,000		\$6.00	\$6.00
91	Consumption Charge 15,001 +		\$6.00	\$6.00
	Stormwater / Drainage Rates			
92	Residential Charge - per customer account		\$6.81	\$6.81
93	Commercial Charge - charge per square foot		\$0.00130	\$0.00130



FINANCIAL POLICIES

FINANCIAL MANAGEMENT POLICIES

Purpose

The financial management policies of the City are designed to ensure the financial integrity of the City's government and assist the City in achieving the following:

- A. Quality basic City services that meet the needs and desires of the citizens.
- B. A financial base sufficient to maintain or enhance City assets required to support community service demands.
- C. Responsiveness to constant changing needs, desires and service requirements of the City.
- D. Prudent and professional financial management practices to assure residents of Haltom City and the financial community that City government is well managed and in sound fiscal condition.
- E. Cost effective services to citizens through cooperation with other government entities.
- F. An adequate capital improvement program that maintains and enhances the public's assets.

General Goals

Audit. The City will follow a five-year review of an outside (independent) auditor as provided in the City Charter. The auditors must demonstrate breadth and depth of staff necessary to handle the City's audit in a timely manner. The audited financial statements shall be submitted to the City Council within 180 days of the close of the fiscal year.

In compliance with City Policy, a committee of four (4) members of the City Council will be selected to operate as the City Council Audit Committee. Three of the members are active members and the fourth serves as an alternate. This committee reviews the financial statements and audit findings with the independent outside auditors and recommends Council action concerning the audited financial statements.

Annual/Interim Reporting. Annual reporting will be completed within the guidelines set forth in the Governmental Accounting and Auditing Financial Review and under the standards promulgated by the Governmental Accounting Standards Board. Interim activity reports will be made available to council and management each month. Financial systems will be maintained to monitor expenditures and revenues on monthly basis with

a thorough analysis and adjustment (as required) at the end of each quarter. Budgets for all funds are adopted on basis consistent with generally accepted accounting principles (GAAP). Annual appropriated budgets are adopted for most funds. All annual appropriations remain open for 60 days subsequent to year-end.

The City will strive to maintain accounting policies and practices in the preparation of its annual financial report. The report will be presented to the Government Finance Officers Association for review of qualifications that meet those necessary to obtain the *Certificate of Achievement for Excellence in Financial Reporting*. In addition, the City will submit its annual budget to GFOA for review to receive the *Distinguished Budget Presentation Award*.

Staffing. Staffing levels shall be adequate for the departments of the City to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Possible ways to increase efficiency shall be explored before adding staff. However, the staffing levels shall not be inadequate or marginal such that the City's internal controls are jeopardized.

Revenue Objectives

Revenue System. The City shall strive to operate a revenue system that is simple and reliable so assurances can be provided that the revenue base will materialize according to budget planning. Consistent monitoring and collection policies will be maintained to ensure the integrity of the revenue system. Revenue collections will be consolidated under the finance department.

Revenue Analysis. Monthly reports shall be prepared to compare actual revenues to budget and to determine the variances and associated corrective action necessary. These reports will be presented to the City Council in open session.

Fee Schedule. The City will maintain a centralized list of fees adopted by ordinance and updated annually by resolution. Each year the City will review its fee structure to ensure that revenue collections are adequate to meet corresponding expenditures (cost of service concept). Such reviews will be conducted in concert with the budget preparation process.

Administrative/Internal Services. The Enterprise Funds, being the Water & Sewer Fund and the Drainage Utility Fund, engage in transactions with other funds of the City. All services rendered by this fund for other funds of the governmental jurisdiction should be billed at pre-determined rates, and all services received by this fund from other funds should be paid for on the same basis that other users are charged.

Franchise Fees. The Enterprise Funds will pay a franchise fee based on the same rationale as used with the electric, gas, and telephone companies. A franchise fee is paid to compensate the City for public property, street and alley usage.

Expenditure Objectives

Interim Reporting. Monthly reports shall be prepared showing actual expenditures compared to original budget. Each monthly report will contain an executive summary disclosing significant trends affecting the financial performance of the City. These reports will be presented to the City Council in open session.

Budget Amendments. Modifications to the approved annual budget may be made within the following specific guidelines. Modifications within the operating categories (supplies, maintenance, services, and sundry) may be made with Finance Director approval. Modifications within the personnel and capital categories may be made with the approval of the City Manager. Modifications to reserve categories, inter-fund totals, or overall budget increases shall be done only with City Council consent, after a public hearing held in accordance with the City Charter and applicable State law.

Performance Measures. Performance measures and productivity indicators shall be used as expenditure guidelines. The measures will be illustrative of departmental and organizational goals. These measures will be reviewed annually for efficiency and effectiveness. This information shall be included in the annual budgeting process and in the approved budget document. Further, performance and productivity data will be reported to the City Council periodically throughout the fiscal year.

Purchasing. Purchases over \$50,000 shall conform to a formal bidding process as defined by the laws of the State of Texas and ordinances of the City of Haltom City. Recommendation of bids shall be made to the City Council for approval. Historically underutilized businesses (HUB's) will be sought for proposals on any purchases of \$3,000 or greater.

Procedures shall be taken so as to maximize any discounts offered by creditors. Current liabilities shall be paid within 30 days of receiving the invoice in accordance with applicable Texas law. Accounts Receivable procedures shall target collection within 30 days from date of service.

Budget Concepts

Balanced Budget. The City shall prepare a budget for each fund and each program within the fund. The budget should be balanced with current revenues equal to or greater than current expenditures. In order to accomplish this aim emphasis will be placed first on encouraging increased productivity and recovering costs through fees. Reserves above the required levels are available for one-time expenditures. Non-essential services that cannot generate revenues to support some or all of operations may be reduced or eliminated. Tax increases will be considered only in the event that the above strategies fail to address essential service levels that cannot be reduced.

Planning. The City shall prepare a proposed itemized budget for each operational fund annually. For each operating fund, the annual budget will be a component of a five-year

financial plan. The budget process will be performance-based and focused on goals, objectives and performance indicators.

Revenue Projection. Projections of revenues will be realistic and based upon historical trends coupled with current economic conditions. Current operating revenue, coupled with available resources, will be sufficient to support current operating expenditures.

Revenues are projected for the current fiscal year, proposed fiscal year and not less than four succeeding years. The estimates for outlying years are reviewed annually and revised as needed.

Expenditures/Expenses. Increases in proposed spending must be supported with new revenues or offset with expenditure savings. All new spending will be analyzed for its impact upon the five-year financial plan. The budget will provide adequate funding for maintenance and replacement of capital plant and equipment.

The City will pay for all current expenditures with current revenues. The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures or accruing future year's revenues. Fund balances in excess of policy minimums may be used for capital outlays or one-time expenditures.

Debt or bond financing will not be used to finance current expenditures. Budgets for the use of bond proceeds will be developed in accordance with the use of proceeds covenant in the bond ordinance.

Revenues are projected for the current fiscal year, proposed fiscal year and not less than four succeeding years. The estimates for outlying years are reviewed annually and revised as needed.

Budget Assumptions and Short-Term Policies

The objective of this budget is to preserve current service levels while seeking opportunities to expand self-sustaining services and pursuing economic development possibilities. Other significant assumptions include:

- *Modest property value growth.* This is reflected in the average growth in assessed property values according to the appraised value by Tarrant County Appraisal District. There has been little population growth in the City since 2000 and new home development has been modest at best.
- *Sales Tax.* It can be expected that sales tax collections will be moderate to above average for the next year and return to historical growth rates thereafter.
- *Utilities.* Growth in revenues from utility operations will come primarily from increased rates. Expense growth must be restrained as the City seeks to maintain a competitive position in Northeast Tarrant County. Cost increases from Fort Worth Water will continue to be passed directly through to the customers.

- *Realistic projections of revenues and expenditures.* Conservative projections help ensure that adequate resources will always be available to meet budgeted obligations. Projections are based upon the last five years of actual history adjusted for known current events and statutory changes.
- *Annual Review of all significant fees.* Fees are reviewed annually and adjusted as needed. Frequent but moderate increases are preferable to infrequent but large rate increases.
- *Maintain or enhance target fund balances.* This strategy is essential to the preservation of financial integrity. Funds targeted with 20% reserves are the General Fund, Water and Sewer Fund and Drainage Fund.
- *Salary Adjustments.* Annual salary adjustments will be made for all employees when resources are available to retain and motivate employees. Market study will be conducted periodically, and salary schedule will be revised accordingly.

Fund Balance/Operating Position Concepts

Required Reserves. The City will maintain an unallocated fund balance (cash and investments) to be used for unanticipated emergencies of at least 20 percent of the expenditure budgets of the major operating funds (General, Water & Sewer, Drainage Funds). These monies will be used to avoid cash-flow interruptions, generate interest income, reduce the need for short-term borrowing and assist in maintaining an investment-grade bond rating. All other funds are expected to maintain positive fund balances. Each fund may borrow internally from other City funds to provide cash flow requirements. These loans will be on a short-term basis.

Use of Surplus. It is the intent of the City to use surpluses to accomplish three goals: meeting reserve requirements, avoidance of tax or rate increases in ensuing years, and avoidance of future debt.

Capital Planning Criteria

Multi-year Planning. The City will develop a multi-year plan for capital improvements and update the plan annually. The City will enact an annual capital budget based on the multi-year Capital Improvement Plan.

Capital Improvement Budget. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts. The estimated costs and potential funding sources for each capital project will be identified before the project is submitted to the City Council for approval.

Alternative Capital Financing. The City shall explore funding alternatives in addition to long-term debt including leasing, grants and other aid, developer contributions, capital recovery fees, and current funds.

Intergovernmental assistance will be used to finance only those capital improvements that

are consistent with the Capital Improvement Plan and City priorities. As well as those operating and maintenance costs which have been included in the operating budget.

Debt Management

Limits. The City will strive to limit general obligation annual debt requirements to 25% of general government expenditures. Furthermore, the debt service portion of the tax rate will not exceed \$0.25 per \$100 to service the bonds as approved by the voters in 2010.

Long-Term debt shall not be used for financing current operations. The life of the bonds shall not exceed the useful life of the projects. Capital items financed with debt should have a minimum useful life of four years.

Required Coverage. Revenue bond coverage (Water & Sewer) shall be maintained at a minimum of revenues, less operating expenses, exceeding the annual debt service cost by 25% (1.25 times coverage). This exceeds our covenanted standard of 1 times coverage,

Continuing Disclosure. Full disclosure of operations and open lines of communication shall be made to rating agencies. The City staff, with the assistance of bond advisors, shall prepare the necessary materials and presentation to the rating agencies. Inter-period reporting of material events to rating agencies and other oversight agencies is required as events occur.

Variable Rate / Floating Rate Debt. Debt instruments structured with variable rate or floating rate features (including derivatives) are to be utilized only after careful review by the City's financial advisor and bond counsel and subject to continuous monitoring and reporting.

Cash and Investment Management Concepts

Objectives. The City shall manage and invest its cash with three objectives, listed in order of priority: safety, liquidity, and yield. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

Management. The City shall maintain a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum yield on short-term investment of idle cash.

Review. Periodic review of cash flow position shall be performed to determine performance of cash management and investment policies. Detail policy structures (City Investment Policy and Depository Agreement) shall be followed with respect to Cash/Treasury management.

Interest earned from investment of available funds, whether pooled or not, shall be distributed to the funds from which monies were provided to be invested.

In accordance with the Texas Public Funds Investment Act the written Investment Policy is submitted annually to the City Council for review and formal approval.

Performance Measurement

Every year, the City Council evaluates the strategic priorities established the previous year. Priorities are added and dropped as appropriate to develop a new set of strategic priorities for the coming budget year.

From the strategic priorities, each department develops goals that outline measures to accomplish the strategic priorities. The goals are supported by performance measures. Performance measurements should objectively monitor and project the degree of success in accomplishing the goals as outlined.

Conformity

The City has received the GFOA Certificate of Achievement for the fiscal year years ending 1987 through 2019. The budgets prepared for submission has been recognized with the GFOA Distinguished Budget Award annually since 1989 with exception of one year. The City intends to continue to participate successfully in the award program.

FUND STRUCTURE

The accounts of the City of Haltom City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are summarized as follows:

GOVERNMENTAL FUND TYPES

General Fund

The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. The General Fund records general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds. Activities operating in the General Fund include:

- General Government (City Manager's Office, City Secretary, City Council,

Finance, Purchasing, Human Resources, Planning and Community Development, Information Technology, Municipal Court and Non-Departmental).

- Police (Police, Animal Controls, and Code Enforcement)
- Fire
- Public Works (Fleet, Building Maintenance and Streets).
- Parks and Recreation (Parks, Recreation, Senior Services)
- Library

Debt Service Fund

The Debt Service Fund is used to account for monies accumulated for the payment of principal, interest, and related costs of general long-term liabilities paid from taxes levied by the City. This is administered by the Finance Department and considered a Finance function.

Special Revenue Funds

The Special Revenue Funds are used to account for the specific revenue sources that are legally restricted to expenditure for specified purposes. Financing is provided by program charges, contributions, hotel occupancy tax, sales tax and cable franchise fee. Current Special Revenue Funds include:

- Economic Development Fund, administered by City Manager's Office
- Crime Control and Prevention District, administered by Police Department.
- Oil and Gas Fund, administered by Finance Department.
- Hotel/Motel Tax Fund, administered by City Manager's Office.
- Court Security Fund, administered by Finance Department and Municipal Court.
- Court Technology Fund, administered by Finance Department and Municipal Court.
- Juvenile Case Manager Fund, administered by Finance Department and Municipal Court.
- Red Light Camera Fund, administered by Police Department.
- Grant Fund administered by Finance Department and grantor departments.
- PEG Fund administered by Finance Department and Information Technology Department
- Fire Donation Fund, administered by Fire Department.
- Library Donation Fund, administered by Library.
- Police Forfeiture Fund, administered by Police Department.
- Park Donation Fund, administered by Parks and Recreation Department.
- Park Dedication Fund, administered by Parks and Recreation Department.
- Safe Pathways Fund, administered by Public Works.
- Animal Shelter Fund, administered by Police Department.
- Police Donation Fund, administered by Police Department.
- Police CART Fund, administered by Police Department.

Capital Projects Funds

The Capital Projects Funds are used to account for the financing and construction of major capital facilities. Financing was provided primarily by the sale of general obligation or certificate of obligation bonds, sales tax and transfers from other funds. The City's Capital Projects funds are currently devoted to general purposes, street, drainage, facilities, water, and sewer projects. Administration of the capital projects funds is shared between the Finance Department and Public Works for system improvements and the Finance Department and the affected departments for equipment and facility improvements.

PROPRIETARY FUND TYPES:

Enterprise / Business-Type Funds

This fund type is used to account for the provision of fee-based services to residents of the City. These funds include the Water and Sewer Fund and the Drainage Fund. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, public works administration, environment services, operations, maintenance, financing and related debt service. Billing and collection services are shared between the two funds. Operation oversight of the Enterprise Funds is the responsibility of Public Works. Utility Billing and Collection is a function of the Finance Department.

RELATIONSHIP BETWEEN THE CITY'S BUDGETING UNITS AND FUND STRUCTURE FOR FINANCIAL REPORTING:

Departments	Funds			
	General	Special Revenue	Capital Projects	Business Type
City Manager's Office	✓			
City Secretary	✓			
City Council	✓			
Finance	✓			
Human Resources	✓			
Planning & Inspections	✓			
Information Technology	✓	✓		
Fleet Services	✓			
Building Maintenance	✓			
Animal Control	✓			
Police	✓	✓		
Fire	✓	✓		
Municipal Court	✓	✓		
Public Works	✓			
Streets	✓	✓	✓	
Water & Sewer			✓	✓
Drainage			✓	✓
Parks & Recreation	✓	✓	✓	
Library	✓	✓		
Economic Development	✓			
Non-Departmental	✓	✓		✓

CITY OF HALTOM CITY

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

Haltom City's accounting and financial reporting system follows the principles established by the Governmental Accounting Standards Board. An annual audit of the City's system is performed by an independent public accounting firm with the subsequent issuance of a comprehensive annual financial report.

The accounts of the City are organized on the basis of funds or accounts groups, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts, which comprise its assets, liabilities, retained earnings/fund balance, revenues and expenses/expenditures. The various funds are grouped by type in the financial statements. The City's accounting records for the Water and Sewer Fund and the Drainage Fund are maintained on an accrual basis whereby revenues and expenses are recorded in the accounting period in which they are earned or incurred. The remainder of the City's funds are maintained on the modified accrual basis whereby revenue is recorded when measurable and available and expenditures are recorded when the liability is incurred except for interest on general long-term debt.

One of the objectives of the City's financial accounting system is to provide internal controls. Internal controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgment by management.

Budgetary Control is accomplished by the adoption of an annual operating budget for various funds of the City. Detail control is accomplished by maintaining appropriations and expended balances by line item account within each operating department within each budgeted fund. Purchase orders or payments that would result in an over expenditure of a line item account are not processed without the approval of the Finance Director or the City Manager.

BASIS OF BUDGETING

The financial data throughout this document, for all funds, is presented by using a cash basis of budgeting. This means that expenditures and revenues are measured and forecasted on an inflow, outflow basis for the 12 months that comprise the budget year. Capital outlay and debt service are included in the Water and Sewer Fund budget as a budgetary control of cash expenditures. Under Generally Accepted Accounting Principles (GAAP), these items will be reported as additions to capitalized assets and as a reduction of a liability, respectively. Certain accounting adjustments based on GAAP will be applied

when the city closes its books for the year but these types of adjustments are not part of the budget presentation. The application of GAAP forms the basis of accounting for the city using the cash, accrual, and modified accrual methods of revenue and expenditure measurement. Where applicable, the effect of these end-of-year adjustments for historical data has been reversed to maintain the cash basis of budgeting consistently throughout the document.

CITY OF HALTOM CITY BUDGET PROCESS AND LONG-TERM PLANNING

Overview

The Charter of Haltom City specifies that an Operating Budget be adopted prior to the first day of the fiscal year beginning October 1st. The City's budget preparation process is a seven-month cycle, which begins in mid-February and ends in mid-September. The City Council, management, departments, and the public have opportunities to participate in the preparation of the budget at various stages in the process. Throughout the process, the City Manager presents reports delineating particular areas of concern to the Council. The Council provides the direction and guidance necessary to implement the goals and objectives of the City.

Preparation of the Operating Budget

In Early Spring, the Finance Department distributes a budget preparation manual for the upcoming fiscal year. Departments submit budget proposals. During the months of May, June, and July, the City Manager develops the recommended budget based on the policy direction received from Council. The City's Charter requires that the proposed budget be submitted to the Council at least forty-five (45) days prior to the beginning of the fiscal year. This submission normally occurs during mid-July followed by a series of public budget work sessions between July and August. The first and second readings of the budget ordinance occur at the council meetings in August and September. If the city council fails to adopt a budget in final form before the first day of the fiscal year, the city charter requires that the budget proposed by the City Manager shall be deemed to have been adopted.

In preparation of the proposed budget, each department develops measures, objectives and details accomplishments for use in the budget. By identifying the goals of the department and compiling past and current workload statistics, the department is able to determine early in the budget process which areas will require future resource adjustments. Departments prepare base budget requests to continue the current level of service. Any new projects that the department wants considered for funding are submitted as prioritized budgetary items. The department must also submit a prioritized list of budget reduction options. The consequences of not funding these items must also be provided. A departmental budget request is comprised of a line-item expenditure request that is supplemented with detailed justification. All requests for funding must be

related to specific project needs and must be measurable in terms of effectiveness and/or efficiency indicators.

Public Input in the Budget Process

Several boards and commissions advise the City Council in the development of the annual budget. The Library Board advises the Council on Library operational and capital needs. The Economic Development Corporation (EDC) and the Crime District Board have the authority to review the EDC and CCPD annual budgets submitted by Staff and approve the plan prior to Council consideration. The Beautification Boards advises the Council on budget matters pertaining to parks, open spaces, entryways and other community issues. The various boards and commissions meet in public sessions.

All Council workshops and public hearings concerning the proposed budget are posted meetings open to the public.

Budget Adoption

The annual budget adoption requires public hearing and two readings of the budget ordinance. The City Council votes on the adoption of the budget.

Budget Transfers and Amendments

By City Charter, the City Manager may make certain changes within the total operating budget of the City to increase, decrease or transfer appropriations among departments. The City Manager is restricted to the total funds authorized by the City Council for expenditures unless the budget is amended by the same public notice procedure called for in adopting the budget.

Long-Term Planning

Long term planning will be based on plans that have been developed and approved such as The Information Technology Plan, The Drainage Improvement Plan, The Belknap Revitalization Plan, Street Improvement Plan, the Comprehensive Land Use Plan, and the Parks Improvement Plan. The City will also utilize opportunities for rate studies and financial analysis for revenue projections and Long-Term financing plans for its Capital Improvement Projects.

