



2022-2023

Proposed Budget

Presented by: Todd Darden, City Manager

City of Big Spring

2022-23

Proposed Budget

for the Fiscal Year
October 1, 2022 – September 30, 2023

City Council

Robert H. Moore, Mayor

Nick Ornelas, Mayor Pro Tem Diane Yanez, Council Member

Cody Hughes, Council Member Troy Tompkins, Council Member

Gloria McDonald, Council Member Maury Smith, Council Member

Todd Darden, City Manager

John Medina, Assistant City Manager

Sandra G. Smith, CPA, Director of Finance



MISSION STATEMENT

To effectively serve the citizens of Big Spring and to safeguard the public trust through efficient management and through the equitable allocation of community resources.

Vision Statement

To provide quality service levels that addresses the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring.

City of Big Spring, Texas
The Proposed Annual Budget for
October 1, 2022 to September 30, 2023

Tax Rate	Proposed FY 2022-23	Adopted FY 2021-22
Proposed Property Tax Rate	.673163	.673163
No New Revenue Rate (Effective Rate 2019-20)	.601802	.673163
M & O Tax Rate	.514439	.571244
Sales Tax Adjusted Voter Approval Rate (Rollback Rate 2019-20)	.691314	.692074
De minimis Rate	.647682	.711420
Debt Service Rate	.094366	.101919

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is \$12,725,000.

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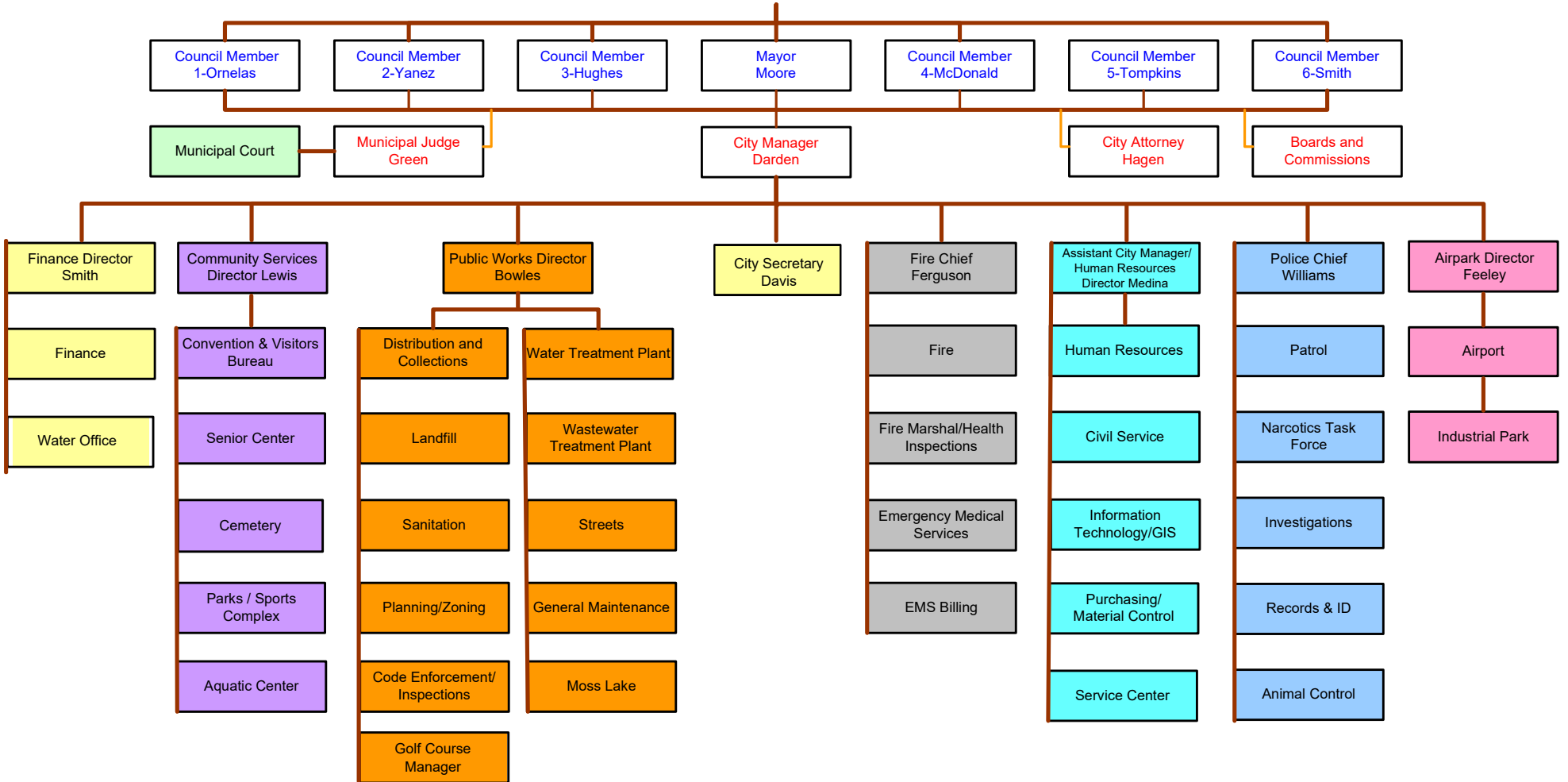
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Citizens of Big Spring



2021-2022 Revised Budget

Fund	002	110	130	140	142	160	170	180	182	405	410	430	440	445	505	510	515	625	
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Water & Sewer	Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery	
Beg. Unrestricted Fund Bal	11,854,449	985,410	63,783	11,748	461	112,040	223,849	255	16,214	5,475,232	5,261,688	(4,196,950)	(5,153,537)	31,382	62,204	834,472	1,267,485	(178,406)	
Ordinary Revenues:																			
General Revenues	19,648,060	1,058,110	22,100	12,530	7,000	17,700	41,400	96,865	50	12,266,140	1,282,420	2,220,191	1,612,130	3,480,400	72,625	3,182,303	622,932	131,050	
Grants / Other	473,875	-	-	-	-	90,000	-	-	3,688	-	10,311	-	-	-	-	-	-	-	
Transfers In	426,205	-	-	-	-	288,000	-	-	-	-	-	1,060,000	550,000	-	-	500,000	-	120,750	
Ordinary Expenses																			
General Expenses	(19,300,486)	(974,345)	(14,158)	(4,900)	(2,160)	(408,974)	(9,451)	-	-	(12,764,304)	(1,717,325)	(3,505,586)	(1,716,873)	(3,463,718)	(45,834)	(3,639,647)	(145,680)	(154,248)	
Transfers Out	(1,468,000)	-	-	-	-	-	-	-	-	(124,000)	-	-	-	(550,000)	-	-	(500,000)	-	
Change in Fund Bal - Ordinary	(220,346)	83,765	7,942	7,630	4,840	(13,274)	31,949	96,865	3,738	(622,164)	(424,594)	(225,395)	445,257	(533,318)	26,791	42,656	(22,748)	97,552	
Non-Ordinary Revenues																			
Oil Lease Bonus/Royalty	3,600,000	-	-	-	-	-	-	-	-	-	7,250,000	-	-	-	-	-	-	-	
New Debt - Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants/Other	-	-	-	-	-	-	-	-	-	3,492,172	-	-	-	-	-	-	-	-	
Non Ordinary Expense																			
Other Projects/Capital	(1,194,992)	(162,000)	-	-	-	(23,500)	(25,000)	-	-	(848,797)	(253,630)	-	(1,069)	-	-	-	-	-	
Grants																			
Capital Purchases Lease																			
Change in Fund Bal - Non-Ordinary	2,405,008	(162,000)	-	-	-	(23,500)	(25,000)	-	-	2,643,375	6,996,370	-	(1,069)	-	-	-	-	-	
Total Revenues	24,148,140	1,058,110	22,100	12,530	7,000	395,700	41,400	96,865	3,738	15,758,312	8,542,731	3,280,191	2,162,130	3,480,400	72,625	3,682,303	622,932	251,800	
Total Expenses	(21,963,478)	(1,136,345)	(14,158)	(4,900)	(2,160)	(432,474)	(34,451)	-	-	(13,737,101)	(1,970,955)	(3,505,586)	(1,717,942)	(4,013,718)	(45,834)	(3,639,647)	(645,680)	(154,248)	
Total Net Change	2,184,662	(78,235)	7,942	7,630	4,840	(36,774)	6,949	96,865	3,738	2,021,211	6,571,776	(225,395)	444,188	(533,318)	26,791	42,656	(22,748)	97,552	
2021-22 Ending Fund Bal	14,039,111	907,175	71,725	19,378	5,301	75,266	230,798	97,120	19,952	7,496,443	11,833,464	(4,422,345)	(4,709,349)	(501,936)	88,995	877,128	1,244,737	(80,854)	

2022-2023 Proposed Budget

Fund	002	110	130	140	142	160	170	180	182	405	410	430	440	445	505	510	515	625	
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Water & Sewer	Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery	
Beg. Unrestricted Fund Bal	14,039,111	907,175	71,725	19,378	5,301	75,266	230,798	97,120	19,952	7,496,443	11,833,464	(4,422,345)	(4,709,349)	(501,936)	88,995	877,128	1,244,737	(80,854)	
Ordinary Revenues:																			
General Revenues	21,302,312	1,051,110	20,100	10,030	5,000	17,700	41,400	-	50	12,966,740	1,282,600	2,260,150	1,897,130	3,740,400	55,000	3,161,170	601,400	96,600	
Grants / Other	105,850	-	-	-	-	90,000	-	-	2,000	-	25,000	-	-	-	-	-	-	-	
Transfers In	54,925	-	-	-	-	288,000	-	-	-	-	-	1,060,000	250,000	-	-	500,000	-	120,200	
Ordinary Expenses																			
General Expenses	(20,334,390)	(1,348,249)	(14,158)	(5,032)	(2,160)	(433,409)	(9,451)	-	-	(13,272,480)	(2,056,227)	(3,591,505)	(1,772,141)	(3,553,608)	(46,710)	(3,689,647)	(220,680)	(160,462)	
Transfers Out	(1,468,000)	-	-	-	-	-	-	-	-	(124,000)	-	-	-	(250,000)	-	-	(500,000)	-	
Change in Fund Bal - Ordinary	(339,303)	(297,139)	5,942	4,998	2,840	(37,709)	31,949	-	2,050	(429,740)	(748,627)	(271,355)	374,989	(63,208)	8,290	(28,477)	(119,280)	56,338	
Non-Ordinary Revenues																			
Oil Lease Bonus/Royalty	2,000,000	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	
New Debt - Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	906,000	-	-	-	-	
Grants/Other	-	-	-	-	-	-	-	-	-	3,492,172	-	-	-	-	-	-	-	-	
Non Ordinary Expense																			
Other Projects/Capital	(3,729,308)	(750,000)	-	-	-	(32,500)	(40,000)	-	-	(4,584,000)	(3,994,600)	(475,000)	(255,000)	(640,000)	-	-	-	(15,000)	
Grants																			
Capital Purchases Lease																			
Change in Fund Bal - Non-Ordinary	(1,729,308)	(750,000)	-	-	-	(32,500)	(40,000)	-	-	(1,091,828)	(994,600)	(475,000)	(255,000)	266,000	-	-	-	(15,000)	
Total Revenues	23,463,087	1,051,110	20,100	10,030	5,000	395,700	41,400	-	2,050	16,458,912	4,307,600	3,320,150	2,147,130	4,646,400	55,000	3,661,170	601,400	216,800	
Total Expenses	(25,531,698)	(2,098,249)	(14,158)	(5,032)	(2,160)	(465,909)	(49,451)	-	-	(17,980,480)	(6,050,827)	(4,066,505)	(2,027,141)	(4,443,608)	(46,710)	(3,689,647)	(720,680)	(175,462)	
Total Net Change	(2,068,611)	(1,047,139)	5,942	4,998	2,840	(70,209)	(8,051)	-	2,050	(1,521,568)	(1,743,227)	(746,355)	119,989	202,792	8,290	(28,477)	(119,280)	41,338	
2021-22 Ending Fund Bal	11,970,500	(139,964)	77,667	24,376	8,141	5,057	222,747	97,120	22,002	5,974,875	10,090,237	(5,168,700)	(4,589,360)	(299,144)	97,285	848,651	1,125,457	(39,516)	

GENERAL FUND - FUND 002
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$9,362,120	\$11,854,449	\$14,039,111
<u>Receipts</u>			
Administrative Fees	1,987,108	2,249,125	2,445,532
Correctional Center Revenue	963,423	52,799	400,000
Fines and Fees	207,403	296,480	281,680
Franchise Taxes	1,461,059	1,321,500	1,351,800
General Property Taxes	6,647,675	6,633,500	7,678,500
General Sales Tax	7,936,499	7,500,000	7,500,000
Industrial Agreements & Taxes	111,485	115,000	115,000
Insurance Recovery	845,792	107,907	
Mineral Revenues	1,051,500	3,600,000	2,000,000
Miscellaneous	637,887	582,995	127,975
Other Financing Sources	0	0	0
Permits and Licenses	540,930	426,550	495,650
Recreation	1,042,544	973,531	974,350
Revenue From Other Agencies	8,700	8,855	8,850
Revenue From Property	407,913	279,898	83,750
Total Receipts	23,849,919	24,148,140	23,463,087
<u>Other Incoming</u>			
Transfers from Other Funds	0	0	0
Spending of Committed Funds		0	0
Uncommitted Fund Balance Transfer	0	0	0
Total Current Receipts	23,849,919	24,148,140	23,463,087
<u>Expenditures</u>			
Personnel Services	13,578,009	13,994,304	15,167,013
Supplies and Materials	869,924	1,020,952	1,041,180
Maintenance of Land	1,021	1,360	2,500
Maintenance of Buildings	251,924	334,925	346,000
Maintenance of Equipment	862,855	1,016,042	849,337
Contractual Services	1,912,135	1,516,675	1,551,221
Miscellaneous Charges	823,929	985,362	946,273
Debt Service	706,121	430,866	430,866
Capital Outlay	1,046,672	1,194,992	3,729,308
Total Expenditures	20,052,590	20,495,478	24,063,698
<u>Transfers-Out</u>			
Transfers to Other Funds	1,305,000	1,468,000	1,468,000
Total Budgeted Expenditures	21,357,590	21,963,478	25,531,698
Increase (Decrease) in Fund Balance	2,492,329	2,184,662	(2,068,611)
Ending Fund Balance	\$11,854,449	\$14,039,111	\$11,970,500

GENERAL FUND - FUND 002
EXPENDITURES BY DEPARTMENT
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
110 City Council	227,960	163,923	170,315
120 Finance	662,093	680,729	712,931
130 City Manager	580,883	279,714	351,383
140 Information Technology	319,472	272,498	334,586
150 Legal	385,137	358,916	426,775
160 Human Resources	457,989	490,991	507,068
170 Special Projects - Demolition	0	15,000	75,000
190 Planning	20,636	65,294	0
200 Police	5,175,881	5,041,216	5,433,642
201 Narcotics Task Force	370,852	382,516	568,574
210 Fire	4,493,217	4,779,792	5,648,485
211 Safer Grant	511,974	702,759	427,917
220 Municipal Court	335,958	330,706	355,902
230 Fire Marshal	156,341	159,233	163,535
240 Animal Control	277,927	300,807	424,639
300 Code Enforcement/Inspections	494,408	425,765	686,488
310 General Maintenance	63,585	81,611	174,807
320 Streets	1,911,957	2,487,060	3,279,789
370 Parks	472,056	431,840	607,265
375 Sports Complex	335,943	335,662	516,833
380 Aquatic Center	289,749	295,459	383,944
390 Golf Course	769,900	793,265	1,097,170
410 Moss Lake	26,993	28,402	124,065
420 City Hall	85,264	78,800	78,800
000 Non-Departmental	920,294	1,082,654	1,082,919
180 Economic Development			
000 Debt Service	706,121	430,866	430,866
000 Transfers Out	1,305,000	1,468,000	1,468,000
TOTAL	\$21,357,590	\$21,963,478	\$25,531,698

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLLECTIONS	6,293,187	6,756,566	6,207,725	6,400,000	7,410,000	(1,010,000)
4011	PENALTY & INTEREST CURR TAXES	68,322	65,000	37,704	3,500	65,000	(61,500)
4012	DELINQUENT TAXES	155,297	110,000	133,344	130,000	110,000	20,000
4013	PENALTY & INTEREST DEL. TAXES	59,885	45,000	50,719	49,000	45,000	4,000
4015	PENALTY & INTEREST SUPP. COLL.	2,542	3,500	5,334	6,000	3,500	2,500
4016	LEGAL FEES - TAXES	68,442	45,000	44,859	45,000	45,000	0
4020	CITY SALES TAXES	7,936,499	7,500,000	6,083,474	7,500,000	7,500,000	0
4042	OCCUPATION TAXES	6,233	1,800	3,098	3,500	1,800	1,700
4043	MIXED DRINK TAX	56,006	45,000	34,397	33,000	35,000	(2,000)
4046	BINGO TAX	47,046	30,000	22,263	30,000	30,000	0
4048	INDUSTRIAL AGREEMENT FEES	111,485	108,000	112,267	115,000	115,000	0
4050	GAS FRANCHISE	197,222	133,000	171,703	190,000	190,000	0
4051	ELECTRIC FRANCHISE	759,878	800,000	612,668	770,000	790,000	(20,000)
4052	TELEPHONE FRANCHISE	113,584	100,000	67,267	90,000	95,000	(5,000)
4054	CABLE TV FRANCHISE	<u>281,090</u>	<u>225,000</u>	<u>155,769</u>	<u>205,000</u>	<u>210,000</u>	(5,000)
TOTAL 40-FEES		16,156,717	15,967,866	13,742,590	15,570,000	16,645,300	(1,075,300)

41-LICENSES & PERMITS

4100	BUILDING PERMITS	178,127	75,000	183,552	75,000	75,000	0
4102	SIGN PERMITS	2,515	2,200	0	2,200	2,200	0
4103	ELECTRICAL PERMITS	17,556	7,000	1,701	7,000	7,000	0
4104	GAS PERMITS	6,610	6,000	4,920	6,000	6,000	0
4105	PLUMBING PERMITS	10,693	5,000	2,225	5,000	5,000	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4106	PAVING CUT PERMITS	270,000	270,000	0	270,000	350,000	(80,000)
4107	CURB & SIDEWALK PERMITS	0	100	0	100	100	0
4109	POOL HALL PERMITS	150	100	0	100	100	0
4110	RESTAURANT PERMITS	33,300	30,000	40,650	40,000	40,000	0
4112	OIL & GAS DRILLING PERMITS	0	0	11,000	11,000	0	11,000
4133	DOG LICENSE	10,975	16,000	3,021	3,000	3,000	0
4134	ANIMAL PERMITS	150	280	480	550	600	(50)
4136	DEMOLITION PERMITS	0	500	100	150	200	(50)
4137	AMUSEMENT PERMITS	750	250	250	250	250	0
4141	ALCOHOL PERMIT - PARK	600	200	150	200	200	0
4143	MECHANICAL PERMITS	1,340	5,000	700	5,000	5,000	0
4144	OTHER PERMITS	<u>8,164</u>	<u>1,000</u>	<u>2,002</u>	<u>1,000</u>	<u>1,000</u>	0
TOTAL 41-LICENSES & PERMITS		540,930	418,630	250,751	426,550	495,650	(69,100)

4106 PAVING CUT PERMITS

PERMANENT NOTES:
Charges to other companies and the Utility Fund
for paving cuts.

42-GRANTS & OTHER AGENCIES

4205-03	HOWARD COUNTY-EMERGENCY MNGT	1,500	1,500	1,500	1,500	1,500	0
4205-07	HNFO NOTIFICATION ALERT	3,600	3,600	3,600	3,600	3,600	0
4246	TCOLE (LEOSE) TRAINING PD	2,958	3,200	2,566	3,200	3,200	0
4246-01	TCOLE (LEOSE) TRAIN FIRE&EMS	<u>643</u>	<u>(650)</u>	<u>555</u>	<u>555</u>	<u>550</u>	5
TOTAL 42-GRANTS & OTHER AGENCIES		8,700	7,650	8,220	8,855	8,850	5

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4302	ZONE CHANGE FEES	400	0	400	400	0	400
TOTAL 43-GENERAL SALES/OTHER SERVICE		400	0	400	400	0	400
<u>44-FINES & FEES</u>							
4401	FINES	140,153	140,000	171,677	215,000	200,000	15,000
4402	WARRANT FEES	2,125	2,200	1,350	2,000	2,200	(200)
4403	SERVICE FEES	5,672	4,000	3,199	4,000	4,000	0
4404	ANIMAL SHELTER FEES	7,406	8,000	2,930	2,800	3,000	(200)
4405	COURT COSTS	7,951	7,300	11,829	15,000	15,000	0
4406	DEFENSIVE DRIVING REQUESTS	860	500	829	800	800	0
4407	DEFENSIVE DRIVING/DISMISSALS	1,940	1,500	2,570	2,600	2,600	0
4410	MISCELLANEOUS COURT FEES	18,319	12,000	23,646	30,000	30,000	0
4412	ARREST FEES MUNICIPAL COURT	6,255	6,000	7,226	7,000	7,000	0
4413	ARREST FEES COUNTY	29	50	22	50	50	0
4416	MUNICIPAL CT-PAYMENT PLAN FEES	3,136	3,000	4,275	5,000	5,000	0
4418	IMPOUND FEES	5,365	4,000	2,680	2,800	3,000	(200)
4419	TFC-LOCAL TRAFFIC FEE	2,102	2,000	2,328	2,500	2,500	0
4420	LTPDF-LOCAL TRUANCY PREVENTION	5,579	2,500	6,717	6,400	6,400	0
4421	LMJF-LOCAL MUNICIPAL JURY FUND	111	35	134	130	130	0
TOTAL 44-FINES & FEES		207,003	193,085	241,412	296,080	281,680	14,400

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>45-RECREATION</u>							
4500	GOLF GREEN FEES - MEMBERS	152,136	160,000	186,013	186,000	186,000	0
4500-01	GOLF GREEN FEES - DAILY	273,386	200,000	221,265	250,000	250,000	0
4501	GOLF COURSE TRAIL FEES	53,003	60,000	53,505	70,000	70,000	0
4502	POOL ADMITTANCE FEES	98,294	115,000	81,644	65,000	65,000	0
4502-01	AQUATIC CENTER RENTALS	15,483	10,500	14,945	12,000	12,000	0
4502-02	POOL CONCESSION SALES	50,779	35,000	45,562	35,000	35,000	0
4502-03	POOL PUNCH PASS REVENUE	4,587	2,600	4,950	2,600	2,600	0
4502-04	LOCKER RENTAL/DEPOSITS	2,640	1,750	2,140	1,750	1,750	0
4503	MOSS LAKE	21,589	28,000	15,039	24,000	24,000	0
4504	GOLF CART SHED RENTALS	36,540	36,300	37,703	37,681	38,000	(319)
4507	GOLF CSE MERCHANDISE SALES	67,482	50,000	56,459	65,000	65,000	0
4507-01	GOLF COURSE-CONCESSIONS	40,792	30,000	37,215	40,000	40,000	0
4509	BALLFIELD RENTAL	31,210	20,700	11,000	19,000	19,000	0
4510	GOLF CART RENTAL FEES	169,481	140,000	139,288	140,000	140,000	0
4512	DRIVING RANGE FEES	<u>25,143</u>	<u>24,000</u>	<u>23,892</u>	<u>25,500</u>	<u>26,000</u>	(500)
TOTAL 45-RECREATION		1,042,544	913,850	930,621	973,531	974,350	(819)
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>20,170</u>	<u>15,000</u>	<u>15,897</u>	<u>15,000</u>	<u>15,000</u>	0
TOTAL 46-INTEREST INCOME		20,170	15,000	15,897	15,000	15,000	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>47-PROPERTY</u>							
4701	PARKS RENTALS-PAVILION	21,357	21,000	17,967	19,500	20,000	(500)
4702	AMPHITHEATER RENTAL	450	500	200	300	300	0
4703	KBYG RENTAL	10,612	10,800	(14,107)	0	0	0
4704	TOWER LEASE REVENUE	38,010	39,000	26,215	33,000	33,000	0
4707	MINERAL LEASE - ROYALTIES	745,175	500,000	3,222,221	3,400,000	2,000,000	1,400,000
4707-02	MINERAL LEASE - ROW LICENSE	306,325	0	200,000	200,000	0	200,000
4708	SALE OF SURPLUS PROPERTY	46,635	0	0	0	0	0
4709	LEASE OF LAND	468	450	766	725	450	275
4731	BUILDING RENTAL	29,553	30,000	24,628	30,000	30,000	0
4734	LEASE REVENUE-CORRECTIONAL CEN	<u>260,829</u>	<u>252,000</u>	<u>218,485</u>	<u>196,373</u>	<u>0</u>	196,373
TOTAL 47-PROPERTY		1,459,414	853,750	3,696,375	3,879,898	2,083,750	1,796,148
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/ (SHORT)	0	0	1,073	0	0	0
4901	SAFETY LIGHTING	9,428	9,350	7,856	9,425	9,425	0
4903	INSURANCE RECOVERY	845,792	0	107,907	107,907	0	107,907
4905	OTHER INCOME	16,125	50,000	139,560	81,725	15,000	66,725
4906	RETURNED CHECK FEES	75	100	25	50	50	0
4908	ONLINE PAYMENT FEES	1,057	1,500	1,343	1,500	1,500	0
4925	CONTRIBUTIONS	2,650	0	10,275	10,275	(10,000)	20,275
4932	GRANTS OR CONTRI - POLICE	56,584	7,000	128,282	128,282	7,000	121,282

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
4933	GRANTS OR CONTRI - FIRE DEPT	402,269	470,000	198,826	289,000	90,000	199,000
4934	GRANTS - OTHER	129,529	65,000	57,286	47,738	0	47,738
4951	ADMN FEES FROM WATER & SEWER	771,998	771,988	643,323	771,988	849,187	(77,199)
4952	ADMN FEES FROM AIRPARK FUND	313,074	375,101	312,584	375,101	375,101	0
4953	ADMN FEES FROM HEALTH INS	61,647	61,647	51,373	61,647	67,812	(6,165)
4954	ADMN FEES FROM WORKERS COMP	12,680	12,680	10,567	12,680	13,948	(1,268)
4955	ADMN FEES FROM HOTEL TAX FUND	76,830	76,830	64,025	76,830	84,513	(7,683)
4956	ADMIN FEE FROM LANDFILL	269,486	269,486	224,572	269,486	296,435	(26,949)
4957	REVENUES FM CORRECTIONAL CENT	963,423	400,000	52,799	52,799	400,000	(347,201)
4958	ADMN FEES FROM SANITATION	328,740	528,740	440,617	528,740	581,614	(52,874)
4959	ADMN FEES FROM EMS FUND	143,044	143,044	119,203	143,044	157,348	(14,304)
4959-01	ADMN FEES FROM COLLEGE FUND	4,158	4,158	3,465	4,158	4,574	(416)
4959-02	ADMN FEES FROM P.E.G. FUND	<u>5,451</u>	<u>5,451</u>	<u>4,543</u>	<u>5,451</u>	<u>15,000</u>	(9,549)
TOTAL 49-MISCELLANEOUS		4,414,040	3,252,075	2,579,501	2,977,826	2,958,507	19,319

4901 SAFETY LIGHTING

PERMANENT NOTES:

Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.

4925 CONTRIBUTIONS

PERMANENT NOTES:

Contributions for Living Tree Memorial and various other contributions.

4951 ADMN FEES FROM WATER & SEWER

PERMANENT NOTES:

Amount taken from the Maximus full cost study allocation plan.

4952 ADMN FEES FROM AIRPARK FUND

PERMANENT NOTES:

Amount taken from the Maximus cost study plan.

4955 ADMN FEES FROM HOTEL TAX FUND

PERMANENT NOTES:

Administrative fees paid to General Fund by Hotel/Motel Tax

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Fund, per annual cost allocation study by independent consultant.							
***	TOTAL BUDGETED REVENUES	23,849,919	21,621,906	21,465,768	24,148,140	23,463,087	685,053
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

Dept 110 – City Council

General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$16,786	\$17,059	\$19,307
51 – Supplies and Materials	89,221	59,475	58,650
54 – Maintenance of Equipment	752	0	758
55 – Contractual Services	121,201	87,389	91,600
Totals	\$227,960	\$163,923	\$170,315

Budget Highlights:

5521 – Special Services – Employee appreciation picnic, Employee and Council service awards, Relay for Life, Employee bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade

5525 – Advertising – Legal notices of ordinances, etc., required to published in newspaper & community ads

5530 – Travel Expense – Legislative updates, Annual TML meeting and new Council orientation

5555 – Education and Training – Local and community events, including Chamber Banquet

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
001-110-5010	SALARY	15,333	18,000	11,882	15,782	18,000	2,218
001-110-5070	RETIREMENT-DEFERRED COM	849	992	716	931	992	61
001-110-5080	MEDICARE	222	261	172	229	261	32
001-110-5085	UNEMPLOYMENT TAXES	<u>382</u>	<u>150</u>	<u>117</u>	<u>117</u>	<u>54</u>	<u>(63)</u>
*** CATEGORY TOTAL ***		16,786	19,403	12,888	17,059	19,307	2,248

001-110-5010 SALARY PERMANENT NOTES:
Council Salary
Mayor \$300.00/Month x 12 Months = 3,600.00
6 Council members/each \$200.00/Month x 12 Months = 14,400.00
Total = 18,000.00

SUPPLIES & MATERIALS

001-110-5110	OFFICE SUPPLIES	1,554	1,500	2,194	2,300	1,500	(800)
001-110-5112	FOOD SUPPLIES	0	0	21	0	0	0
001-110-5124	POSTAGE	110	100	286	175	150	(25)
001-110-5129	ELECTION EXPENSE	<u>87,557</u>	<u>50,000</u>	<u>56,051</u>	<u>57,000</u>	<u>57,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		89,221	51,600	58,552	59,475	58,650	(825)

MAINTENANCE OF EQUIPMENT

001-110-5411	I.T. MAINT & EQUIP	<u>752</u>	<u>716</u>	<u>0</u>	<u>0</u>	<u>758</u>	<u>758</u>
*** CATEGORY TOTAL ***		752	716	0	0	758	758

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-110-5511	COMMUNICATIONS	1,075	500	1,429	1,400	1,400	0
001-110-5520	INSURANCE	24,030	24,500	28,089	28,089	32,300	4,211
001-110-5521	SPECIAL SERVICES	38,396	45,000	22,041	36,000	36,000	0
001-110-5521-99	WEATHER EVENT EXPENSES	39,296	0	0	0	0	0
001-110-5525	ADVERTISING	5,778	5,000	4,039	5,000	5,000	0
001-110-5530	TRAVEL EXPENSE	4,987	6,500	2,139	6,500	6,500	0
001-110-5540	DUES & SUBSCRIPTIONS	7,640	10,000	7,779	10,000	10,000	0
001-110-5555	EDUCATION & TRAINING	<u>0</u>	<u>400</u>	<u>120</u>	<u>400</u>	<u>400</u>	<u>0</u>
*** CATEGORY TOTAL ***		121,201	91,900	65,634	87,389	91,600	4,211

001-110-5521	SPECIAL SERVICES	PERMANENT NOTES: Employee appreciation picnic, Employee & Council service awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade					
001-110-5525	ADVERTISING	PERMANENT NOTES: Legal notices of ordinances, etc., required to be published in the newspaper & community ads					
001-110-5530	TRAVEL EXPENSE	PERMANENT NOTES: Legislative updates, Annual TML meeting, new Council orientation					
001-110-5540	DUES & SUBSCRIPTIONS	PERMANENT NOTES: Ports to Plains \$14,805 (reimbursed by BSEDC) TML 1,251 TCCFUI 1,154 PBRPC 5,500 Chamber of Commerce 250 Steering Committe - Oncor 500					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		ERCOT		100			
		Steering Committee - Atmos		1,400			
		Keep Big Spring Beautiful		100			
		Big Spring Area		500			
001-110-5555	EDUCATION & TRAINING	PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings.					
<u>MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		227,960	163,619	137,074	163,923	170,315	6,392

DEPARTMENTAL NOTES

- 001-110-5010 PERMANENT NOTES:
 Council Salary
 Mayor \$300.00/Month x 12 Months = 3,600.00
 6 Council members/each \$200.00/Month x 12 Months = 14,400.00
 Total = 18,000.00
- 001-110-5521 PERMANENT NOTES:
 Employee appreciation picnic, Employee & Council service awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade
- 001-110-5525 PERMANENT NOTES:
 Legal notices of ordinances, etc., required to be published in the newspaper & community ads
- 001-110-5530 PERMANENT NOTES:
 Legislative updates, Annual TML meeting, new Council orientation
- 001-110-5540 PERMANENT NOTES:
 Ports to Plains \$14,805 (reimbursed by BSEDC)
 TML 1,251
 TCCFUI 1,154
 PBRPC 5,500

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Chamber of Commerce		250				
	Steering Committe - Oncor		500				
	ERCOT		100				
	Steering Committee - Atmos		1,400				
	Keep Big Spring Beautiful		100				
	Big Spring Area		500				
001-110-5555	PERMANENT NOTES:						
	Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings.						

Dept 120 - Finance

General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The City Secretary is responsible for maintaining the official City records and overseeing City elections.

ACHIEVEMENTS

- Cross-training of employees in different areas of the department
- Finance Director, Assistant Finance Director and Senior Accountant attended national GFOA conference held in Austin, TX to further our education and compliance of government accounting standards
- Assisted with financial implementation of Paradigm landfill/sanitation management software for the new Big Sandy landfill
- Trained and implemented with Enterprise Fleet Management for the leasing of city vehicles
- Reviewed/trained through GFOA's Fundamentals Virtual Forum on budgeting, procurement, debt issuance, cyber security and essential elements of government accounting

GOALS

- Finalize conversion to Tyler ERP 10 software suite
- Continue training of employees with current GASB standards

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$545,670	\$604,065	\$638,836
51 – Supplies and Materials	12,536	9,400	9,400
54 – Maintenance of Equipment	1,121	1,466	1,586
55 – Contractual Services	102,766	65,534	63,109
56 – Miscellaneous	0	264	0
Totals	\$662,093	\$680,729	\$712,931

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
002-120-5010	SALARIES	335,557	424,844	335,467	414,332	434,703	20,371
002-120-5014	EXCEPTIONAL CONDITIONS	1,093	0	0	0	0	0
002-120-5015	AUTO ALLOWANCE	5,896	7,800	5,941	7,891	7,800	(91)
002-120-5021	TERMINATION PAY	30,866	0	0	0	0	0
002-120-5022	VACATION BUY BACK	10,317	4,000	6,548	6,548	7,907	1,359
002-120-5035	OVERTIME	0	500	0	0	500	500
002-120-5045	LONGEVITY	11,462	11,827	9,977	10,010	11,216	1,206
002-120-5050	RETIREMENT	72,736	79,917	59,350	75,780	84,846	9,066
002-120-5060	GROUP INSURANCE	43,921	53,878	42,967	54,193	59,265	5,072
002-120-5065	WORKERS' COMPENSATION	1,881	2,020	2,020	2,020	2,079	59
002-120-5070	RETIREMENT-DEFERRED COM	22,031	20,335	20,796	23,630	20,788	(2,842)
002-120-5075	LIFE & DISABILITY INSUR	2,355	3,026	2,412	2,893	2,977	84
002-120-5080	MEDICARE	5,819	6,510	5,267	6,421	6,701	280
002-120-5085	UNEMPLOYMENT TAXES	<u>1,738</u>	<u>864</u>	<u>295</u>	<u>347</u>	<u>54</u>	<u>(293)</u>
*** CATEGORY TOTAL ***		545,670	615,521	491,040	604,065	638,836	34,771

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
002-120-5110	OFFICE SUPPLIES	7,943	5,000	5,953	5,000	5,000	0
002-120-5124	POSTAGE	<u>4,592</u>	<u>4,400</u>	<u>3,387</u>	<u>4,400</u>	<u>4,400</u>	<u>0</u>
*** CATEGORY TOTAL ***		12,536	9,400	9,340	9,400	9,400	0
<u>MAINTENANCE OF EQUIPMENT</u>							
002-120-5411	I. T. MAINT & AGREEMENTS	<u>1,121</u>	<u>1,466</u>	<u>990</u>	<u>1,466</u>	<u>1,586</u>	<u>120</u>
*** CATEGORY TOTAL ***		1,121	1,466	990	1,466	1,586	120
<u>CONTRACTUAL SERVICES</u>							
002-120-5511	COMMUNICATIONS	5,968	2,000	1,088	2,000	2,000	0
002-120-5520	INSURANCE	241	250	1,834	1,834	2,109	275
002-120-5521	SPECIAL SERVICES	70,955	3,900	129	2,200	3,900	1,700
002-120-5521-07	SPECIAL SERVICES-ACCOUN	22,166	26,000	43,159	45,000	45,000	0
002-120-5525	ADVERTISING	244	300	49	300	300	0
002-120-5530	TRAVEL EXPENSE	437	3,000	5,057	8,000	6,000	(2,000)
002-120-5540	DUES & SUBSCRIPTIONS	2,382	2,800	3,750	4,500	2,800	(1,700)
002-120-5541	PERMITS, LICENSES, TESTIN	0	500	70	500	500	0
002-120-5555	EDUCATION AND TRAINING	<u>375</u>	<u>500</u>	<u>1,290</u>	<u>1,200</u>	<u>500</u>	<u>(700)</u>
*** CATEGORY TOTAL ***		102,766	39,250	56,426	65,534	63,109	(2,425)

002-120-5520 INSURANCE

PERMANENT NOTES:
Liability, property and employee honesty bonds

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 002-FINANCE
 120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
002-120-5645	LATE PAY FEES & PENALTI	0	0	351	264	0	(264)
*** CATEGORY TOTAL ***		0	0	351	264	0	(264)
002-120-5645	LATE PAY FEES & PENALTY	CURRENT YEAR NOTES:					
		<u>Toshiba Copiers-Late Fees Incurred</u>					
*** DEPARTMENT TOTAL ***		662,093	665,637	558,148	680,729	712,931	32,202
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

002-120-5520 PERMANENT NOTES:
 Liability, property and employee honesty bonds

002-120-5645 CURRENT YEAR NOTES:
 Toshiba Copiers-Late Fees Incurred

Dept 130 – City Manager

General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that City policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Continued partnership with BSEDC in building and opening new reliever route connector roads into the airpark stimulating economic growth
- Continued support of the Ports-to-Plains and I-27 initiative and interstate designation of Highway 87
- Continue to participate in the TXDOT I20 Corridor Study for future improvements
- Monitored the funding and permitting process for the new landfill
- Monitored the opening of the new landfill
- Monitored the Fire/EMS fund to ensure sufficient funding in the continued partnership with Howard County that reduces the fund's deficit
- Monitored City and Grant (ARPA, TDA, EDA) funded infrastructure in capital improvements
- Implemented a twice a year district Large/Bulk Item Pickup program

GOALS

- Implemented an efficient illegal dumping and substandard structure clean-up program
- Monitor the growing interest in development at the McMahon Wrinkle Airpark and the southern area around the Highway 87 Reliever Route
- Monitor the Reliever Route EDA Grant process
- Monitor the American Rescue Plan Act infrastructure upgrades
- Monitor the water and sewer infrastructure upgrades in the Airpark to improve current tenant services and improve the marketability of the Airpark
- Continue to market excess City property for development
- Evaluate the feasibility of quality-of-life improvement projects
- Identify and monitor infrastructure capital improvement projects
- Monitor departmental budgets to ensure fiscal compliance and responsibility

	Actual 2021-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$545,376	\$241,737	\$331,303
51 – Supplies and Materials	1,907	1,150	1,150
54 – Maintenance of Equipment	532	656	716
55 – Contractual Services	33,067	36,171	18,214
Totals	\$580,882	\$279,714	\$351,383

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
001-130-5010	SALARIES	241,628	200,364	135,119	160,132	230,719	70,587
001-130-5014	EXCEPTIONAL CONDITIONS	6,148	0	0	0	0	0
001-130-5015	AUTO ALLOWANCE	15,122	8,040	5,565	8,710	8,040	(670)
001-130-5021	TERMINATION PAY	185,045	0	0	0	0	0
001-130-5022	VACATION BUY BACK	2,970	3,100	5,383	5,383	5,383	0
001-130-5045	LONGEVITY	17	4,464	4,337	4,464	4,608	144
001-130-5050	RETIREMENT	58,101	38,442	25,590	35,141	45,671	10,530
001-130-5060	GROUP INSURANCE	18,641	17,959	14,943	13,467	19,755	6,288
001-130-5065	WORKERS' COMPENSATION	798	972	972	972	1,119	147
001-130-5070	RETIREMENT-DEFERRED COM	9,403	13,457	8,891	10,099	11,190	1,091
001-130-5075	LIFE & DISABILITY INSUR	697	1,048	600	520	1,193	673
001-130-5080	MEDICARE	6,555	3,132	3,385	2,831	3,607	776
001-130-5085	UNEMPLOYMENT TAXES	<u>252</u>	<u>288</u>	<u>9</u>	<u>18</u>	<u>18</u>	<u>0</u>
*** CATEGORY TOTAL ***		545,376	291,266	204,792	241,737	331,303	89,566

SUPPLIES & MATERIALS

001-130-5110	OFFICE SUPPLIES	1,601	800	222	800	800	0
001-130-5112	FOOD	22	100	85	100	100	0
001-130-5124	POSTAGE	<u>285</u>	<u>250</u>	<u>1</u>	<u>250</u>	<u>250</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		1,907	1,150	307	1,150	1,150	0
<u>MAINTENANCE OF EQUIPMENT</u>							
001-130-5411	I.T. MAINT & AGREEMENTS	532	656	480	656	716	60
*** CATEGORY TOTAL ***		532	656	480	656	716	60
<u>CONTRACTUAL SERVICES</u>							
001-130-5511	COMMUNICATIONS	4,401	2,250	1,991	2,250	2,250	0
001-130-5520	INSURANCE	40	44	1	1	44	43
001-130-5521	SPECIAL SERVICES	26,492	10,000	23,483	28,000	10,000	(18,000)
001-130-5530	TRAVEL EXPENSE	1,639	2,500	1,005	2,500	2,500	0
001-130-5540	DUES & SUBSCRIPTION	441	2,400	2,538	2,600	2,600	0
001-130-5541	PERMITS, LICENSES, TEST	55	220	130	220	220	0
001-130-5555	EDUCATION & TRAINING	0	600	195	600	600	0
*** CATEGORY TOTAL ***		33,067	18,014	29,343	36,171	18,214	(17,957)
001-130-5530	TRAVEL EXPENSE	PERMANENT NOTES: TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates					
001-130-5540	DUES & SUBSCRIPTION	PERMANENT NOTES: TWA,TCMA, WEST TX TCMA, TMCA, AMEX, AM. Water Works					
<u>MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		580,883	311,086	234,923	279,714	351,383	71,669

DEPARTMENTAL NOTES

001-130-5530 PERMANENT NOTES:
TML, TCMA, Public Fund Investments, Regional TCMA, Economic
Development, Legislative Updates

001-130-5540 PERMANENT NOTES:
TWA,TCMA, WEST TX TCMA, TMCA, AMEX, AM. Water Works

Dept 140 – Information Technology

General Fund

Information Technology maintains the City’s computer network, website, GIS, phones, acquire needed computer equipment, software and provides technical support to other departments as needed.

ACHIEVEMENTS

- Implemented Adobe Software subscription for enhanced security and collaboration between departments
- Implemented Teams Conference rooms for remote and onsite collaboration
- Implemented Civic Clerk for better agenda management and streaming capabilities
- Implemented Website refresh to meet current standards
- Implemented new Brightly Software to allow better productivity with inspections, permits and code enforcement
- Completed online Map integration with Brightly Software
- Acquired and spatialized all street light data inside the city limits
- Installed and deployed ArcGIS Water Distribution Network schema in ArcGIS Online and migrated existing water and Sewer Data
- Setup and configured Eagleview imagery hosted Dashboard
- Submitted updated City Limits Boundary Data to the Census Bureau to be updated
- Completed new Council Districts Map Updates
- Completed Map Room Cleanup Project

GOALS

- Continue to improve network/server security and performance
- Continue updating software to meet current needs
- Continue updating infrastructure to the City’s GIS (Geographic Information System)
- Implement end-user training for Information Systems (IS) and Geographic Information System (GIS)
- Continue ArcGIS deployment roadmap to include:
 - Increasing user subscription count in ArcGIS Online Environment.
 - Continuing ArcGIS Online development to include:
- Develop overarching citywide GIS data model and geodatabase models to support business processes.

(Continued on next page)

Dept 140 – Information Technology**General Fund**

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$121,594	\$160,010	\$172,186
51 – Supplies and Materials	2,639	3,650	3,200
54 – Maintenance of Equipment	92,392	104,500	104,650
55 – Contractual Services	50,203	4,338	15,550
63 – Equipment	52,645	0	24,000
64 – Vehicles	0	0	15,000
Totals	\$319,473	\$272,498	\$334,586

Highlights:

5511 – Communications – VOIP (Voice Over Internet Profile) Digital Radios
5411 – I.T. Maintenance & Equipment – renewal software licenses, etc.
6310 – Furniture & Fixtures – Server (\$5,000), LumenServe (\$19,000)
6401.-.Vehicles – Pickup ½ Ton (\$15,000) and (\$15,000) from Peg Fees

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
002-140-5010	SALARIES	76,791	96,515	94,974	115,660	114,010	(1,650)
002-140-5015	AUTO ALLOWANCE	3,621	3,600	2,742	3,642	3,600	(42)
002-140-5021	TERMINATION PAY	3,516	0	1,194	1,194	0	(1,194)
002-140-5022	VACATION BUY BACK	1,812	0	0	0	1,867	1,867
002-140-5045	LONGEVITY	1,202	1,375	1,241	1,241	1,929	688
002-140-5050	RETIREMENT	14,686	18,065	10,189	14,753	22,290	7,537
002-140-5060	GROUP INSURANCE	12,231	17,959	10,154	13,893	19,755	5,862
002-140-5065	WORKERS' COMPENSATION	450	457	457	457	546	89
002-140-5070	RETIREMENT-DEFERRED COM	4,768	4,597	5,765	6,526	5,461	(1,065)
002-140-5075	LIFE & DISABILITY INSUR	597	838	549	706	950	244
002-140-5080	MEDICARE	1,268	1,472	1,458	1,770	1,760	(10)
002-140-5085	UNEMPLOYMENT TAXES	<u>651</u>	<u>288</u>	<u>159</u>	<u>168</u>	<u>18</u>	<u>(150)</u>
*** CATEGORY TOTAL ***		121,594	145,166	128,883	160,010	172,186	12,176
<u>SUPPLIES & MATERIALS</u>							
002-140-5110	OFFICE SUPPLIES	2,223	3,000	2,163	3,000	3,000	0
002-140-5116	GASOLINE, OIL & GREASE	393	200	359	600	200	(400)
002-140-5117	MINOR APPARATUS	<u>23</u>	<u>0</u>	<u>14</u>	<u>50</u>	<u>0</u>	<u>(50)</u>
*** CATEGORY TOTAL ***		2,639	3,200	2,536	3,650	3,200	(450)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
002-140-5411	I.T. MAINT & AGREEMENTS	91,051	100,000	101,486	102,000	104,150	2,150
002-140-5412	VEHICLE MAINTENANCE	<u>1,341</u>	<u>500</u>	<u>1,139</u>	<u>2,500</u>	<u>500</u>	(<u>2,000</u>)
*** CATEGORY TOTAL ***		92,392	100,500	102,625	104,500	104,650	150

CONTRACTUAL SERVICES

002-140-5511	COMMUNICATIONS	4,444	2,160	1,479	2,160	2,160	0
002-140-5520	INSURANCE	1,662	1,700	1,818	1,818	2,090	272
002-140-5521	SPECIAL SERVICES	44,043	10,000	0	0	10,000	10,000
002-140-5530	TRAVEL EXPENSE	0	1,300	0	0	1,300	1,300
002-140-5540	DUES & SUBSCRIPTIONS	0	0	360	360	0	(360)
002-140-5541	LICENSES, PERMITS, TESTIN	<u>54</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		50,203	15,160	3,657	4,338	15,550	11,212

MISCELLANEOUS

EQUIPMENT

002-140-6310	FURNITURE, FIXTURE	<u>52,645</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
*** CATEGORY TOTAL ***		52,645	22,000	0	0	24,000	24,000

002-140-6310 FURNITURE, FIXTURE NEXT YEAR NOTES:
 Lumen Serve (\$19,000)- South Mountain tower maintenance and lighting repair to meet FCC requirements.
 Lenovo has issued an end of life on three servers (\$5,000) and will no longer b offering support or services for these machines.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
002-140-6401	MOTOR VEHICLES	0	0	0	0	15,000	15,000
*** CATEGORY TOTAL ***		0	0	0	0	15,000	15,000
002-140-6401	MOTOR VEHICLES	NEXT YEAR NOTES: <u>1/2 truck for production</u>					
*** DEPARTMENT TOTAL ***		319,472	286,026	237,702	272,498	334,586	62,088

DEPARTMENTAL NOTES

002-140-6310 NEXT YEAR NOTES:
 Lumen Serve (\$19,000)- South Mountain tower maintenance and lighting repair to meet FCC requirements.
 Lenovo has issued an end of life on three servers (\$5,000) and will no longer b offering support or services for these machines.

002-140-6401 NEXT YEAR NOTES:
 1/2 truck for production

*** DIVISION TOTAL ***		981,565	951,663	795,850	953,227	1,047,517	94,290
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Dept 150 – Legal

General Fund

The Legal Department provides legal advice and services to the City Council and City Administration, reviews and proposes new or amended ordinances, resolutions, policies, and contracts, oversees all civil and criminal legal matters for the City including, but not limited to employment, real estate, open government, personal injury, property damage, civil rights, and Municipal Court prosecution.

ACHIEVEMENTS

- Conducted pretrial conferences in which Municipal Court cases were disposed, deferred, or set for trial
- Advocated in hearings on animal cases in Municipal Court
- Facilitated the adoption of the 2021 Property Maintenance Code
- Secured abatement orders for nuisance violations such as accumulation and substandard structures
- Developed procedures for enforcement of the junked vehicles ordinance
- Continued comprehensive review and updating of City ordinances including zoning, substandard structures, and evaluate feasibility of quality-of-life improvement projects
- Processing of claims for and against the City
- Assisted in negotiations for community development projects and prepared the required agreements
- Developed standard forms for City lease agreements
- Continued efforts to collect on delinquent accounts
- Continued records management of legal records and files

GOALS

- Review Municipal Court cases on hold and in pretrial status.
- Continue to enforce structural standards code and seek abatements for demolition of nuisance structures
- Enforce junked vehicle ordinance
- Enforce codes concerning property in Municipal Court
- Enforce lease terms and lease payments of tenants at Air Park
- Resolve long-standing projects

	<u>Actual</u> <u>2020-21</u>	<u>Revised</u> <u>2021-22</u>	<u>Proposed</u> <u>2022-23</u>
50 – Personnel Services	\$299,606	\$285,341	\$335,937
51 – Supplies and Materials	1,108	3,000	2,200
54 – Maintenance of Equipment	792	896	9,676
55 – Contractual Services	83,098	69,566	70,962
56 -- Miscellaneous	532	113	0
64 – Equipment	0	0	8,000
Totals	\$385,136	\$358,916	\$426,775

Highlights:

- 5422 – Maint. Heating & Cooling – Mini-Split A/C Unit (\$2,600)
- 6310 –Furniture & Fixtures – PIR Tracking software (\$8,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 001-ADMINISTRATION
 150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
001-150-5010	SALARIES	203,767	214,994	165,998	203,887	226,850	22,963
001-150-5014	EXCEPTIONAL CONDITIONS	1,056	0	0	0	0	0
001-150-5015	AUTO ALLOWANCE	7,196	7,800	5,941	7,891	7,800	(91)
001-150-5022	VACATION BUY BACK	0	0	0	0	5,708	5,708
001-150-5035	OVERTIME	0	250	0	0	250	250
001-150-5045	LONGEVITY	2,937	3,105	2,233	2,261	3,270	1,009
001-150-5050	RETIREMENT	39,451	40,255	27,826	36,374	44,776	8,402
001-150-5060	GROUP INSURANCE	27,034	29,531	14,322	18,066	30,156	12,090
001-150-5065	WORKERS' COMPENSATION	996	1,017	1,017	1,017	1,097	80
001-150-5070	RETIREMENT-DEFERRED COM	11,916	10,243	9,920	11,299	10,971	(328)
001-150-5075	LIFE & DISABILITY INSUR	1,372	1,459	1,116	1,358	1,496	138
001-150-5080	MEDICARE	3,127	3,279	2,520	3,096	3,536	440
001-150-5085	UNEMPLOYMENT TAXES	<u>756</u>	<u>432</u>	<u>65</u>	<u>92</u>	<u>27</u>	<u>(65)</u>
*** CATEGORY TOTAL ***		299,606	312,365	230,959	285,341	335,937	50,596
<u>SUPPLIES & MATERIALS</u>							
001-150-5110	OFFICE SUPPLIES	904	600	1,602	2,000	1,200	(800)
001-150-5124	POSTAGE	<u>204</u>	<u>200</u>	<u>863</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,108	800	2,465	3,000	2,200	(800)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
001-150-5411	I.T. MAINT & AGREEMENTS	792	896	720	896	7,076	6,180
001-150-5422	MAINT. HEATING & COOLIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
*** CATEGORY TOTAL ***		792	896	720	896	9,676	8,780
001-150-5411	I.T. MAINT & AGREEMENT	PERMANENT NOTES: Microsoft Office 365 annual subscription					
001-150-5411	I.T. MAINT & AGREEMENT	CURRENT YEAR NOTES: Software for open records for online social media					
001-150-5422	MAINT. HEATING & COOLIN	NEXT YEAR NOTES: Mini-split A/C unit					
<u>CONTRACTUAL SERVICES</u>							
001-150-5511	COMMUNICATIONS	2,585	1,320	558	600	600	0
001-150-5520	INSURANCE	61	65	1	1	2	1
001-150-5521	SPECIAL SERVICES	7,989	9,000	5,920	9,000	9,000	0
001-150-5521-11	SPECIAL SERVICES-ATTORN	50,731	40,000	5,641	40,000	40,000	0
001-150-5530	TRAVEL EXPENSE	420	2,500	2,688	2,500	2,500	0
001-150-5540	DUES & SUBSCRIPTIONS	20,866	15,000	15,048	15,465	16,860	1,395
001-150-5555	EDUCATION & TRAINING	<u>447</u>	<u>1,100</u>	<u>1,436</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		83,098	68,985	31,292	69,566	70,962	1,396
001-150-5530	TRAVEL EXPENSE	PERMANENT NOTES: Legislative Updates, Economic Development, TCAA Conference, TML Conference, IMLA annual meeting, NALA Conference, Legal Asst Training. Also travel for Contract City Attorney					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-150-5540	DUES & SUBSCRIPTIONS	PERMANENT NOTES:					
		Am Ex annual fee, Lexis (\$197/month)					
		State Bar (\$320/year)					
		Local Bar (\$125/year)					
		IMLA (\$625/year)					
		NALA (\$308/year)					
		Texas Public Reds (\$155/month)					
		West Publishing Texas and federal rules of court books (\$551.70/year)					
		Civil Service Book, Deadlines.com (\$40/month)					
		Action Step (\$3204/year)					
		Texas City Attorneys Association (\$150/year)					
		Tx Municipal Court Association (\$75/year)					
		ICC Corporate membership (\$135/year)					
		Texas Center for Legal Ethics (\$95/year)					
		TATOA(\$60/year)					
		Lexis Local Governemnt Code (\$154/year)					
		Municode ongoing fees (post-FY2019-2020)					
 <u>MISCELLANEOUS</u>							
001-150-5616	DAMAGES	<u>532</u>	<u>0</u>	<u>113</u>	<u>113</u>	<u>0</u>	<u>(113)</u>
***	CATEGORY TOTAL ***	532	0	113	113	0	(113)
 <u>EQUIPMENT</u>							
001-150-6310	FURNITURE & FIXTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
***	CATEGORY TOTAL ***	0	0	0	0	8,000	8,000
001-150-6310	FURNITURE & FIXTURES	NEXT YEAR NOTES:					
		<u>PIR Tracking software</u>					
***	DEPARTMENT TOTAL ***	<u>385,137</u>	<u>383,046</u>	<u>265,549</u>	<u>358,916</u>	<u>426,775</u>	<u>67,859</u>

Dept 160 – Human Resources

General Fund

Human Resources provides employee recruitment services and new employee orientation; maintains all job classification information; coordinates employee benefits; payroll processing; updates and oversees adherence to Personnel Policies; and maintains personnel files for City employees. The department also manages the safety program to increase awareness of potential workplace hazards and the Employee Wellness program to promote good health and well-being.

ACHIEVEMENTS

- Continued to review and update the City of Big Spring Personnel Policies and Procedures to update policies regarding sexual and other unlawful harassment, drug and alcohol abuse and parks and recreational privileges. Added a new policy pertaining to drug and alcohol testing for DOT employees.
- Worked with the IT Department to implement Social Archive to store information on the City's social media platforms i.e., Facebook and Instagram.
- Transitioned the City's group health insurance from the United Healthcare network to Blue Cross Blue Shield of Texas.
- Reduced the cost of the voluntary vision plan for employees.
- Continued successful implementation of TimeClock Plus in the Community Services, Senior Center, Sanitation and Landfill departments.
- Attended Tyler Tech training for ERP 10
- AP Integration for retirement codes.
- Implemented a Fuel Card policy to allow only DK's as locations
- Promoted and expand supervisors use of NEOGOV to process applications.

GOALS

- Transition to an employee self-serve portal to process benefit changes during open enrollment.
- Create a virtual onboarding process for new hires
- Continue to review and update the City of Big Spring Personnel Policies and Procedures.
- Establish a housing program to assist police and fire department cadets while training
- Update the fire and police departments' oral board interview policy and procedure.
- Complete the transition to a new City website.
- Implement TimeClock Plus to other departments.
- Make Direct Deposit mandatory for all employees
- Fully implement NEOGOV to create and process paperless personnel requisitions
- Motivate supervisors to interview a fill vacancy in a timely manner.
- Getting cross-trained within the Human Resources Department.

(Continued on next page)

Dept 160 – Human Resources

General Fund

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$374,345	\$388,655	\$399,434
51 – Supplies and Materials	4,632	5,350	5,300
54 – Maintenance of Equipment	19,516	19,913	21,331
55 – Contractual Services	59,496	77,073	81,003
Totals	\$457,989	\$490,991	\$507,068

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

2-GENERAL FUND

3-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
003-160-5010	SALARIES	243,341	245,922	210,025	257,319	260,678	3,359
003-160-5014	EXCEPTIONAL CONDITIONS	258	0	0	0	0	0
003-160-5015	AUTO ALLOWANCE	7,846	7,800	5,941	7,891	7,800	(91)
003-160-5022	VACATION BUY BACK	6,644	6,315	6,843	6,843	7,265	422
003-160-5045	LONGEVITY	7,633	8,614	7,812	7,812	9,046	1,234
003-160-5050	RETIREMENT	48,641	47,820	37,119	47,485	52,287	4,802
003-160-5060	GROUP INSURANCE	37,450	38,990	30,970	38,991	42,212	3,221
003-160-5065	WORKERS' COMPENSATION	1,163	1,209	1,209	1,209	1,282	73
003-160-5070	RETIREMENT-DEFERRED COM	14,712	12,168	13,314	15,036	12,811	(2,225)
003-160-5075	LIFE & DISABILITY INSUR	1,765	1,808	1,506	1,809	1,888	79
003-160-5080	MEDICARE	3,885	3,895	3,377	4,083	4,129	46
003-160-5085	UNEMPLOYMENT TAXES	<u>1,008</u>	<u>576</u>	<u>145</u>	<u>177</u>	<u>36</u>	<u>(141)</u>
*** CATEGORY TOTAL ***		374,345	375,117	318,261	388,655	399,434	10,779

SUPPLIES & MATERIALS

003-160-5110	OFFICE SUPPLIES	3,895	4,500	4,379	4,500	4,500	0
003-160-5112	FOOD SUPPLIES	0	150	154	200	150	(50)
003-160-5124	POSTAGE	<u>737</u>	<u>650</u>	<u>538</u>	<u>650</u>	<u>650</u>	<u>0</u>
*** CATEGORY TOTAL ***		4,632	5,300	5,072	5,350	5,300	(50)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

2-GENERAL FUND

3-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
003-160-5411	I.T. MAINT & AGREEMENTS	19,516	19,913	19,827	19,913	21,331	1,418
*** CATEGORY TOTAL ***		19,516	19,913	19,827	19,913	21,331	1,418

CONTRACTUAL SERVICES

003-160-5511	COMMUNICATIONS	5,664	3,703	1,400	1,600	1,600	0
003-160-5515	HIRE OF EQUIPMENT	5,882	6,200	4,696	6,200	6,200	0
003-160-5520	INSURANCE	76	100	2	2	3	1
003-160-5521	SPECIAL SERVICES	0	1,000	0	0	1,000	1,000
003-160-5521-13	SPCL SVCS-EMPLOYEE TEST	25,919	25,000	27,058	32,000	30,000	(2,000)
003-160-5525	ADVERTISING	8,741	4,000	9,833	12,000	10,000	(2,000)
003-160-5530	TRAVEL EXPENSE	693	2,500	462	2,500	2,500	0
003-160-5540	DUES & SUBSCRIPTIONS	1,061	1,600	2,196	2,200	2,200	0
003-160-5541	PERMITS, LICENSES, & TESTI	0	0	118	71	0	(71)
003-160-5555	EDUCATION & TRAINING	212	2,500	200	500	2,500	2,000
003-160-5570	CIVIL SERVICE	11,249	25,000	14,108	20,000	25,000	5,000
*** CATEGORY TOTAL ***		59,496	71,603	60,073	77,073	81,003	3,930

003-160-5530 TRAVEL EXPENSE PERMANENT NOTES:
Travel for Texas Municipal Human Resources Association training as well as HR training for staff.

003-160-5570 CIVIL SERVICE PERMANENT NOTES:
Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet and confer - training, travel and consulting.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

2-GENERAL FUND

3-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		457,989	471,933	403,234	490,991	507,068	16,077

DEPARTMENTAL NOTES

003-160-5530 PERMANENT NOTES:
Travel for Texas Municipal Human Resources Association training as well as HR training for staff.

003-160-5570 PERMANENT NOTES:
Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet and confer - training, travel and consulting.

*** DIVISION TOTAL ***		457,989	471,933	403,234	490,991	507,068	16,077
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Dept 170 – Special Projects

General Fund

This activity provides for the removal of dilapidated, unsafe or unsightly buildings and houses within the City. A lien may be placed on the property for repayment of the expense the City has incurred in the demolition and removal of dilapidated structures.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
53 – Bldg./House Demolition	\$0	\$15,000	\$75,000
Totals	\$0	\$15,000	\$75,000

Highlights

5311-15 – Bldg/House Demolition – Substandard Structure Program (\$75,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/</u>							
001-170-5311-15	BLDG / HOUSE DEMOLITION	0	50,000	0	15,000	75,000	60,000
*** CATEGORY TOTAL ***		0	50,000	0	15,000	75,000	60,000
001-170-5311-15	BLDG / HOUSE DEMOLITION	PERMANENT NOTES:					
		<u>Demolition of substandard structures</u>					
*** DEPARTMENT TOTAL ***		0	50,000	0	15,000	75,000	60,000
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

001-170-5311-15 PERMANENT NOTES:
Demolition of substandard structures

Dept 190 – Planning Department

General Fund

The Planning Department provides oversight and structure to the development of the City as per the approved planning and subdivision ordinances. The Planner reviews all plans and ascertains that all required development standards are met prior to the submission of construction plans of a project to the Building Official.

Achievements 2021-2022

- Processed numerous subdivisions to ensure compliance with Zoning Ordinance
- Continued amendments on zoning map
- Affordable housing for age 55+ quadruplex construction completed
- Revised Car Port Zoning Ordinance.
- Distributed updated district maps to staff, Planning & Zoning Commissioner, Mayor and City Council.
- Established the TIRZ downtown

Goals 2022-2023

- Continue amendments and adoption of Zoning & Subdivision Ordinances sections as needed and assist with amendments to Code of Ordinances as needed
- Maintain recorded subdivisions and scanned into Laserfiche
- Complete annual update on the 2030 Comprehensive Plan
- Amend Landscape Ordinance
- Adopt Drainage Design Criteria Manual as requirement for specific subdivision processes
- Centralize, scan and archive past and current planning documents for document retention and preservation
- Install Historic Commission, provide training and identify buildings and sites for historic designations
- Continue researching and submitting grant packets to help fund city projects.
- Research and identify planning projects that will provide equitable accessibility and aesthetics within the community.
- Completed required annual training for the Planning & Zoning Commission

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$0	\$31,821	\$0
51 – Supplies and Materials	54	600	0
54 – Maintenance of Equipment	769	660	0
55 – Contractual Services	19,813	32,213	0
Totals	\$20,636	\$65,294	\$0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/</u>							
001-170-5311-15	BLDG / HOUSE DEMOLITION	0	50,000	0	15,000	75,000	60,000
*** CATEGORY TOTAL ***		0	50,000	0	15,000	75,000	60,000
001-170-5311-15 BLDG / HOUSE DEMOLITION PERMANENT NOTES:							
	<u>Demolition of substandard structures</u>						
*** DEPARTMENT TOTAL ***		0	50,000	0	15,000	75,000	60,000
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

001-170-5311-15 PERMANENT NOTES:
Demolition of substandard structures

Dept 200 – Police

General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State Law and City Ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

ACHIEVEMENTS

- Body cams for patrol to include needed infrastructure and storage capabilities have been ordered and implemented.
- Purchased and implemented two Network Attached Storage Servers (NAS) and hard drives to replace and expand storage capacity for our centralized file management server, media server and other miscellaneous storage needs; as well as server backup storage.
- Purchased and updated all department computers with Microsoft 365.
- Provided additional instructors for the Permian Basin Law Enforcement Academy. Midland Police Department has pulled out of the PBLEA, leaving a void for instructors which had to be filled by the remaining participating law enforcement agencies.

GOALS

- Budget, purchase and utilize body cam redaction software to comply with state law.
- Fully implement the new county-wide digital radio system from Harris Communications.
- Budget, purchase and utilize a software solution created for the filing of cases with county and district prosecutors electronically to include all paperwork, digital audio, and video. This will eliminate the costly expense of delivering paper copies and DVD's containing the audio and video of cases

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$4,197,315	\$4,104,824	\$4,357,291
51 – Supplies and Materials	173,600	219,875	236,375
53 – Maintenance of Bldg./Structures	246	750	3,000
54 – Maintenance of Equipment	312,583	372,825	350,326
55 – Contractual Services	351,394	207,005	196,590
56 - Miscellaneous	9	33,588	0
63 - Equipment	27,484	26,880	17,060
64 – Vehicles	113,250	75,469	273,000
Totals	\$5,175,881	\$5,041,216	\$5,433,642

Highlights:

6310 – Furniture & Fixtures – 5-yr service agreement for redaction software

6401 – Vehicles – (4) Police Vehicles

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
011-200-5010	SALARIES	2,637,652	2,931,404	2,164,378	2,653,692	2,851,828	198,136
011-200-5014	EXCEPTIONAL CONDITIONS	7,563	0	0	0	0	0
011-200-5015	AUTO ALLOWANCE	7,846	7,800	5,941	7,891	7,800	(91)
011-200-5021	TERMINATION PAY	47,929	75,000	19,643	19,643	10,000	(9,643)
011-200-5022	VACATION BUY BACK	50,852	51,000	52,785	52,785	70,000	17,215
011-200-5035	OVERTIME	108,057	150,000	75,653	72,854	90,000	17,146
011-200-5045	LONGEVITY	36,066	37,529	36,628	37,116	40,000	2,884
011-200-5050	RETIREMENT	534,997	585,234	386,997	494,331	510,000	15,669
011-200-5055	STANDBY PAY	17,870	35,100	14,945	20,047	20,000	(47)
011-200-5060	GROUP INSURANCE	390,501	485,943	317,499	400,800	440,000	39,200
011-200-5065	WORKERS' COMPENSATION	120,988	129,502	129,502	129,502	127,695	(1,807)
011-200-5070	RETIREMENT-DEFERRED COM	162,096	148,913	136,397	153,448	127,500	(25,948)
011-200-5075	LIFE & DISABILITY INSUR	19,988	24,222	16,444	19,767	20,000	233
011-200-5080	MEDICARE	42,614	47,674	34,593	41,706	42,000	294
011-200-5085	UNEMPLOYMENT TAXES	<u>12,297</u>	<u>7,488</u>	<u>848</u>	<u>1,242</u>	<u>468</u>	<u>(774)</u>
***	CATEGORY TOTAL ***	4,197,315	4,716,809	3,392,252	4,104,824	4,357,291	252,467

011-200-5035 OVERTIME

CURRENT YEAR NOTES:

Current Year budget was \$150,000. Revised to \$100,000
Of the \$50,000 moving \$1,700.00 to 200-5112 (food). Of
the \$50,000 moving \$7,500 to 5114 (clothing) to cover
overage of expences. Of the \$50,000 moving \$3,000 to 5521
to cover an increase in vehicle towing expense and unforeseen

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Highland Council for the Deaf expenses. of the \$50,000 giving back 37,800.00.							
011-200-5055	STANDBY PAY	PERMANENT NOTES: 9 ON CALL POSITIONS (for Dept 200 \$ 201) TO INCLUDE 6 SWAT, ID, IT, & CID. \$75.00 X 52weeks = \$3,900 X 9 on call = \$35,100					
<u>SUPPLIES & MATERIALS</u>							
011-200-5110	OFFICE SUPPLIES	13,965	15,000	12,225	15,000	24,000	9,000
011-200-5112	FOOD SUPPLIES	27	0	1,600	1,700	1,700	0
011-200-5114	WEARING APPAREL	35,720	35,000	20,321	42,500	40,000	(2,500)
011-200-5116	GASOLINE, OIL, & GREASE	90,936	80,000	108,867	140,000	150,000	10,000
011-200-5117	MINOR APPARATUS	21,315	7,650	4,188	7,650	7,650	0
011-200-5118	JANITORIAL SUPPLIES	166	100	27	100	100	0
011-200-5119	CHEMICALS	498	500	500	500	500	0
011-200-5121	EDUCATIONAL SUPPLIES	513	1,125	0	1,125	1,125	0
011-200-5123	OTHER SUPPLIES	6,280	6,500	5,989	6,500	6,500	0
011-200-5124	POSTAGE	3,478	4,000	2,742	4,000	4,000	0
011-200-5128	UTILITIES	<u>702</u>	<u>800</u>	<u>600</u>	<u>800</u>	<u>800</u>	<u>0</u>
*** CATEGORY TOTAL ***		173,600	150,675	157,059	219,875	236,375	16,500

011-200-5110 OFFICE SUPPLIES
NEXT YEAR NOTES:
Increase an additional \$5,000 to purchase Battery Backups
for CPU's, Increase in cost of discs, Hard Drives for case
storage. 5 year plan calls for 5 desktop computer and
monitors replacement for an additional \$4,000.00

011-200-5112 FOOD SUPPLIES
PERMANENT NOTES:
Misc. food expenses for CPA & In-Service

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5112	FOOD SUPPLIES	CURRENT YEAR NOTES: moving \$1,700.00 from 5035 (overtime) To cover food expenses from CPA & In-Service					
011-200-5114	WEARING APPAREL	CURRENT YEAR NOTES: moving \$7,500 from 5035 into 5114 to cover overage expenses. Still awaiting approximately \$4,100 from BJA Vest Grant. VIP's program					
011-200-5114	WEARING APPAREL	NEXT YEAR NOTES: Adding an additional \$5,000 to outfit new Volunteers in Police Service members with shirts, jackets, ballcaps and traffic vests.					
011-200-5116	GASOLINE, OIL, & GREAS	CURRENT YEAR NOTES: Due to extreme increase in gas prices we need approximately\$60,000 increase in this account to cover the remainder of the year.					
011-200-5116	GASOLINE, OIL, & GREAS	NEXT YEAR NOTES: Increase an additional \$70,000 due to inflation in fuel prices.					
011-200-5119	CHEMICALS	PERMANENT NOTES: Drug testing supplies					
011-200-5123	OTHER SUPPLIES	PERMANENT NOTES: ID Supplies					

MAINTENANCE OF BUILDINGS/

011-200-5311	MAINTENANCE OF BUILDING	246	750	9	750	3,000	2,250
*** CATEGORY TOTAL ***		246	750	9	750	3,000	2,250

011-200-5311	MAINTENANCE OF BUILDIN	NEXT YEAR NOTES: We forsee additional expenses with the addition of the loft in the Property Room. This area is needed due to murder and biological evidence having to be stored seperate.					
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
011-200-5411	I.T. MAINT & AGREEMENTS	79,749	86,250	71,778	86,250	99,951	13,701
011-200-5412	VEHICLE MAINTENANCE	232,419	200,000	256,592	286,200	250,000	(36,200)
011-200-5415	MAINTENANCE OF RADIOS	<u>415</u>	<u>375</u>	<u>1,068</u>	<u>375</u>	<u>375</u>	<u>0</u>
*** CATEGORY TOTAL ***		312,583	286,625	329,438	372,825	350,326	(22,499)
011-200-5412	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: need an additional \$86,200 to get through the year based on average monthly billing. Maybe pull from 5511 (medina question)					
011-200-5412	VEHICLE MAINTENANCE	NEXT YEAR NOTES: Increase \$50,000 due to inflation on out of target issues.					
<u>CONTRACTUAL SERVICES</u>							
011-200-5510	GRANT EXPENDITURES	0	0	19,836	19,836	0	(19,836)
011-200-5511	COMMUNICATIONS	218,173	325,000	62,153	50,000	50,000	0
011-200-5515	HIRE OF EQUIPMENT	15,434	6,600	5,912	6,600	7,000	400
011-200-5520	INSURANCE	34,420	35,000	38,469	38,469	44,240	5,771
011-200-5521	SPECIAL SERVICES	11,933	12,000	15,037	15,000	15,000	0
011-200-5521-99	WEATHER EVENT EXPENSES	188	0	0	0	0	0
011-200-5530	TRAVEL EXPENSE	19,896	18,750	14,962	18,750	22,000	3,250
011-200-5530-01	TRAINING - STATE TCOLE-	0	3,500	2,913	3,500	3,500	0
011-200-5540	DUES & SUBSCRIPTIONS	2,264	2,500	1,174	2,500	2,500	0
011-200-5541	PERMITS, LICENSES, TESTIN	70	350	109	350	350	0
011-200-5555	EDUCATION & TRAINING	17,250	17,000	10,914	17,000	17,000	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-200-5582	EMERGENCY MANAGEMENT	31,766	35,000	1,680	35,000	35,000	0
*** CATEGORY TOTAL ***		351,394	455,700	173,160	207,005	196,590	(10,415)
011-200-5515	HIRE OF EQUIPMENT	NEXT YEAR NOTES: Increase \$400 to account for any overages.					
011-200-5521	SPECIAL SERVICES	PERMANENT NOTES: Includes \$3,000 per year contract with Tom Green County forensic phone downloads \$2,500 per year Racial Profiling Report Justice Research Consultants. Wrecker Services					
011-200-5521	SPECIAL SERVICES	CURRENT YEAR NOTES: Moved \$3,000 into this line from 5035 to cover an increase in tow expenses and unforeseen Highland Council for the Deaf expenses.					
011-200-5521	SPECIAL SERVICES	NEXT YEAR NOTES: Tow fee for BSPD has increased from \$45.00 to \$125.00 per vehicle. Shred Documents has increased since last fiscal.					
011-200-5530	TRAVEL EXPENSE	NEXT YEAR NOTES: Adjust for inflation on gas, food and lodging. Had to stop all approvals for education and training from June 22 to October 22.					
011-200-5582	EMERGENCY MANAGEMENT	NEXT YEAR NOTES: New Storm Siren increase in price.					
<u>MISCELLANEOUS</u>							
011-200-5616	JUDGEMENTS AND DAMAGES	0	0	33,513	33,513	0	(33,513)
011-200-5645	LATE PAY FEES & PENALTI	9	0	75	75	0	(75)
*** CATEGORY TOTAL ***		9	0	33,588	33,588	0	(33,588)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>EQUIPMENT</u>							
011-200-6310	FURNITURE, FIXTURE	0	0	0	0	17,060	17,060
011-200-6311	MACHINERY & EQUIPMENT	<u>27,484</u>	<u>26,880</u>	<u>26,880</u>	<u>26,880</u>	<u>0</u>	<u>(26,880)</u>
*** CATEGORY TOTAL ***		27,484	26,880	26,880	26,880	17,060	(9,820)
011-200-6310	FURNITURE, FIXTURE	NEXT YEAR NOTES: 5 year service agreement for redaction software					
011-200-6311	MACHINERY & EQUIPMENT	NEXT YEAR NOTES: 4 new police vehicles to replace older units					
<u>VEHICLES</u>							
011-200-6401	MOTOR VEHICLES	<u>113,250</u>	<u>75,469</u>	<u>13,527</u>	<u>75,469</u>	<u>273,000</u>	<u>197,531</u>
*** CATEGORY TOTAL ***		113,250	75,469	13,527	75,469	273,000	197,531
011-200-6401	MOTOR VEHICLES	NEXT YEAR NOTES: <u>Police Vehicles</u>					
*** DEPARTMENT TOTAL ***		<u>5,175,881</u>	<u>5,712,908</u>	<u>4,125,913</u>	<u>5,041,216</u>	<u>5,433,642</u>	<u>392,426</u>

Dept 201 – Narcotics Division

General Fund

The Narcotics Division was established by the City Council in Fiscal Year 2006-7. The Narcotics Division protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- Have continued to foster relations with other State and Federal agencies to assist in working the narcotics trafficking based in Big Spring and those who travel here to facilitate those sales. This past year resulted in the Federal adoption of several new cases, resulting in arrests.
- Found useful information on various drug related topics to inform fellow officers, as well as the public, to protect themselves and to recognize the hazards of specific drugs, specifically Fentanyl.
- Provided information to administrators regarding the use, cost, and storage of Narcan for the department.

GOALS

- Continue to collaborate with federal agencies to continue assisting drug investigations and adopt cases that meet federal level prosecution thresholds.
- Collaborate with the new Street Crimes Division of the Sheriff's Office in sharing of information as well as work together on cases to continue to disrupt the trafficking of narcotics and other major crimes city and county wide.
- Complete and implement a department policy for the carrying and application of Narcan by certified officers.
- Continue to provide education for the public regarding illegal narcotics by providing information through social media as well as public outreach events

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$307,395	\$329,041	\$497,599
51 – Supplies and Materials	7,410	12,100	20,600
54 – Maintenance of Equipment	2,669	250	250
55 – Contractual Services	53,378	41,125	50,125
Totals	\$370,852	\$382,516	\$568,574

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
011-201-5010	SALARIES	199,986	324,167	171,009	212,444	330,861	118,417
011-201-5022	VACATION BUY BACK	6,306	6,305	6,686	6,686	6,325	(361)
011-201-5035	OVERTIME	1,263	1,000	1,700	994	1,000	6
011-201-5045	LONGEVITY	1,853	2,158	2,026	2,026	2,398	372
011-201-5050	RETIREMENT	38,824	60,080	30,287	39,168	63,247	24,079
011-201-5055	STANDBY PAY	5,732	3,900	5,175	5,700	3,900	(1,800)
011-201-5060	GROUP INSURANCE	29,680	47,988	23,948	30,202	52,632	22,430
011-201-5065	WORKERS' COMPENSATION	6,397	14,668	14,668	14,668	14,971	303
011-201-5070	RETIREMENT-DEFERRED COM	11,931	15,287	10,836	12,248	14,746	2,498
011-201-5075	LIFE & DISABILITY INSUR	1,483	2,464	1,256	1,509	2,479	970
011-201-5080	MEDICARE	3,184	4,894	2,754	3,342	4,995	1,653
011-201-5085	UNEMPLOYMENT TAXES	<u>756</u>	<u>720</u>	<u>27</u>	<u>54</u>	<u>45</u>	<u>(9)</u>
*** CATEGORY TOTAL ***		307,395	483,631	270,371	329,041	497,599	168,558

011-201-5055 STANDBY PAY PERMANENT NOTES:
ON CALL POSITIONS TAKEN FROM DEPT 200

SUPPLIES & MATERIALS

011-201-5110	OFFICE SUPPLIES	262	1,500	315	1,500	1,500	0
011-201-5114	WEARING APPAREL	3,621	3,600	2,742	3,600	3,600	0
011-201-5116	GASOLINE, OIL & GREASE	3,463	5,000	4,573	5,000	5,000	0
011-201-5117	MINOR APPARATUS	<u>64</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>10,500</u>	<u>8,500</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

011-POLICE

201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		7,410	12,100	7,629	12,100	20,600	8,500

011-201-5117 MINOR APPARATUS
NEXT YEAR NOTES:
\$8,500 to purchase covert surveillance equipment

MAINTENANCE OF EQUIPMENT

011-201-5412	VEHICLE MAINTENANCE	<u>2,669</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
*** CATEGORY TOTAL ***		2,669	250	0	250	250	0

CONTRACTUAL SERVICES

011-201-5511	COMMUNICATIONS	19,619	23,500	2,733	1,000	1,000	0
011-201-5515	HIRE OF EQUIPMENT	12,055	18,000	10,623	18,000	18,000	0
011-201-5520	INSURANCE	4,992	5,000	3,435	5,000	5,000	0
011-201-5521-06	SPECIAL SERVICES-NARCOT15,000		15,000	6,860	10,000	15,000	5,000
011-201-5530	TRAVEL EXPENSE	1,713	6,000	2,085	6,000	10,000	4,000
011-201-5555	EDUCATION & TRAINING	<u>0</u>	<u>1,125</u>	<u>0</u>	<u>1,125</u>	<u>1,125</u>	<u>0</u>
*** CATEGORY TOTAL ***		53,378	68,625	25,736	41,125	50,125	9,000

011-201-5530 TRAVEL EXPENSE
NEXT YEAR NOTES:
Due to inflation increases on gas, food and lodging. Have
had to deny schools due to budgetary restraints and COVID

*** DEPARTMENT TOTAL ***		<u>370,852</u>	<u>564,606</u>	<u>303,737</u>	<u>382,516</u>	<u>568,574</u>	<u>186,058</u>
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011-201-5055 PERMANENT NOTES:
ON CALL POSITIONS TAKEN FROM DEPT 200

011-201-5117 NEXT YEAR NOTES:
\$8,500 to purchase covert surveillance equipment

011-201-5530 NEXT YEAR NOTES:
Due to inflation increases on gas, food and lodging. Have
had to deny schools due to budgetary restraints and COVID

Dept 210 – Fire

General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

ACHIEVEMENTS

- New SCBAs and more composite bottles
- Battery Powered PPV Fans on every Fire Truck
- Battery operated glass cutters on E4 and E5
- Improved electronic communications and less paper use.
- Improved Inventory control with purchase of EMS supply Vending Machine

GOALS

- MDTs for all units
- Emergency Power Generators for each station.
- Battery Powered Ventilation Saws

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$4,068,973	\$4,309,997	\$4,481,133
51 – Supplies and Materials	148,579	174,905	174,450
53 – Maintenance of Bldg./Structures	18,530	115,000	45,000
54 – Maintenance of Equipment	126,286	103,800	133,352
55 – Contractual Services	152,307	76,090	84,550
56 – Miscellaneous	17	0	0
62 – Buildings & Structures	0	0	120,000
64 – Vehicles	(21,476)	0	610,000
Totals	\$4,493,216	\$4,779,792	\$5,648,485

Highlights:

6201 – Buildings – Remodel Stations 2 & 5

6402 – Fire Apparatus - Firetruck

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-210-5010	SALARIES	2,263,020	2,458,744	1,979,634	2,461,085	2,656,910	195,825
012-210-5014	EXCEPTIONAL CONDITIONS	2,590	0	0	0	0	0
012-210-5015	AUTO ALLOWANCE	7,846	7,800	5,941	7,891	7,800	(91)
012-210-5021	TERMINATION PAY	53,592	55,000	47,079	46,831	40,000	(6,831)
012-210-5022	VACATION BUY BACK	38,453	40,000	39,014	39,014	45,000	5,986
012-210-5035	OVERTIME	512,586	350,000	388,453	501,407	350,000	(151,407)
012-210-5045	LONGEVITY	32,602	35,462	34,465	36,770	38,000	1,230
012-210-5050	RETIREMENT	424,704	442,051	378,410	469,925	550,000	80,075
012-210-5060	GROUP INSURANCE	379,610	443,865	308,049	386,180	440,000	53,820
012-210-5065	WORKERS' COMPENSATION	125,451	132,732	132,732	132,732	140,000	7,268
012-210-5070	RETIREMENT-DEFERRED COM	156,003	138,023	139,002	162,759	147,000	(15,759)
012-210-5075	LIFE & DISABILITY INSUR	18,357	20,402	16,325	19,494	21,000	1,506
012-210-5080	MEDICARE	42,766	42,732	36,344	44,952	45,000	48
012-210-5085	UNEMPLOYMENT TAXES	<u>11,395</u>	<u>6,336</u>	<u>582</u>	<u>957</u>	<u>423</u>	<u>(534)</u>
***	CATEGORY TOTAL ***	4,068,973	4,173,147	3,506,029	4,309,997	4,481,133	171,136

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
012-210-5110	OFFICE SUPPLIES	2,488	3,500	1,412	3,500	3,500	0
012-210-5112	FOOD SUPPLIES	548	600	278	600	600	0
012-210-5114	WEARING APPAREL	43,150	50,000	43,616	50,000	50,000	0
012-210-5116	GASOLINE, OIL & GREASE	23,187	25,000	31,702	40,000	40,000	0
012-210-5117	MINOR APPARATUS	40,461	51,500	34,927	36,500	61,500	25,000
012-210-5118	JANITORIAL SUPPLIES	7,302	7,500	6,825	7,500	7,500	0
012-210-5119	CHEMICALS	1,107	1,200	0	1,200	1,200	0
012-210-5123	OTHER SUPPLIES	23,609	2,500	23,136	27,500	2,500	(25,000)
012-210-5124	POSTAGE	133	150	177	150	150	0
012-210-5128	UTILITIES	6,594	6,000	6,914	7,500	7,500	0
012-210-5128-01	LANDFILL	<u>0</u>	<u>0</u>	<u>453</u>	<u>455</u>	<u>0</u>	<u>(455)</u>
*** CATEGORY TOTAL ***		148,579	147,950	149,440	174,905	174,450	(455)

012-210-5123 OTHER SUPPLIES PERMANENT NOTES:
Pump & ladder testing - annual test
NAFCO

MAINTENANCE OF BUILDINGS/

012-210-5311	MAINTENANCE OF BUILDING	<u>18,530</u>	<u>45,000</u>	<u>128,872</u>	<u>115,000</u>	<u>45,000</u>	<u>(70,000)</u>
*** CATEGORY TOTAL ***		18,530	45,000	128,872	115,000	45,000	(70,000)

012-210-5311 MAINTENANCE OF BUILDING NEXT YEAR NOTES:
Wasson Road firestation - bathroom and bunk room remodel
18th & Main - remodel

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
012-210-5411	I.T. MAINT & AGREEMENTS	10,042	3,761	7,082	6,400	8,352	1,952
012-210-5412	VEHICLE MAINTENANCE	87,809	75,000	70,372	75,000	75,000	0
012-210-5413	FIRE APPARATUS	7,263	7,000	9,846	10,000	10,000	0
012-210-5415	MAINTENANCE OF RADIOS	271	36,000	0	4,900	36,000	31,100
012-210-5422	MAINT HEATING & COOLING	20,334	3,500	620	7,000	3,500	(3,500)
012-210-5425	MAINT. MACHINERY, TOOLS	567	500	0	500	500	0
***	CATEGORY TOTAL ***	126,286	125,761	87,920	103,800	133,352	29,552

012-210-5415 MAINTENANCE OF RADIOS NEXT YEAR NOTES:

Includes \$36,000 for purchase of SCBA microphones for radios

CONTRACTUAL SERVICES

012-210-5511	COMMUNICATIONS	59,208	72,000	10,924	7,000	7,000	0
012-210-5515	HIRE OF EQUIPMENT	2,445	2,650	1,641	2,650	2,650	0
012-210-5520	INSURANCE	10,905	12,000	10,652	10,652	12,250	1,598
012-210-5521	SPECIAL SERVICES	2,250	3,000	180	500	3,000	2,500
012-210-5521-99	WEATHER EVENT EXPENSES	217	0	0	0	0	0
012-210-5530	TRAVEL EXPENSE	401	4,500	0	4,500	4,500	0
012-210-5535	RENTS	18,500	19,628	12,525	16,138	17,000	862
012-210-5540	DUES & SUBSCRIPTIONS	950	550	75	550	550	0
012-210-5541	PERMITS, LICENSES, TESTIN	11,819	5,100	12,300	9,100	9,100	0
012-210-5550	ELECTRICITY	11,381	11,000	9,859	11,000	11,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND

012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-210-5555	EDUCATION & TRAINING	27,595	10,000	975	6,500	10,000	3,500
012-210-5560	GAS FOR HEATING	<u>6,636</u>	<u>5,500</u>	<u>6,899</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		152,307	145,928	66,029	76,090	84,550	8,460

012-210-5541 PERMITS,LICENSES,TESTIPERMANENT NOTES:
TCFP Annual Certification Renewals

MISCELLANEOUS

012-210-5645	LATE PAY FEES & PENALTI	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		17	0	0	0	0	0

BUILDING & STRUCTURES

012-210-6201	BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	120,000	120,000

012-210-6201 BUILDINGS NEXT YEAR NOTES:
\$60,000 for remodel of Fire Station
#2\$60,000 for remodel of Fire Station
#5

EQUIPMENT

VEHICLES

012-210-6402	FIRE APPARATUS	<u>(21,476)</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>610,000</u>	<u>610,000</u>
*** CATEGORY TOTAL ***		(21,476)	25,000	0	0	610,000	610,000

012-210-6402 FIRE APPARATUS NEXT YEAR NOTES:
Purchase of new fire truck

*** DEPARTMENT TOTAL ***		<u>4,493,217</u>	<u>4,662,786</u>	<u>3,938,291</u>	<u>4,779,792</u>	<u>5,648,485</u>	<u>868,693</u>
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Dept 211 – SAFER Grant

General Fund

The Staffing for Adequate Fire and Emergency (SAFER) grant, provided by FEMA, helps fire departments with obtaining new firefighters, retaining existing staff and to maintain compliance with National Fire Protection Association regulations.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$511,974	\$695,259	\$420,417
51 – Supplies and Materials	0	7,500	7,500
55 – Contractual Services	0	0	0
Totals	\$511,974	\$702,759	\$427,917

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 012-FIRE
 211-98-99 SAFER GRANT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-211-5010	SALARIES	302,042	442,502	329,992	406,082	247,430	(158,652)
012-211-5014	EXCEPTIONAL CONDITIONS	761	0	0	0	0	0
012-211-5021	TERMINATION PAY	1,123	0	0	0	0	0
012-211-5022	VACATION BUY BACK	0	0	3,765	3,765	6,848	3,083
012-211-5035	OVERTIME	61,561	45,000	73,760	65,000	32,500	(32,500)
012-211-5045	LONGEVITY	145	1,382	345	391	964	573
012-211-5050	RETIREMENT	53,481	87,021	63,601	76,264	50,994	(25,270)
012-211-5060	GROUP INSURANCE	62,520	92,388	66,581	83,897	50,173	(33,724)
012-211-5065	WORKERS' COMPENSATION	0	22,234	22,234	22,234	12,674	(9,560)
012-211-5070	RETIREMENT-DEFERRED COM	19,550	22,143	23,363	26,459	12,494	(13,965)
012-211-5075	LIFE & DISABILITY INSUR	2,903	4,058	3,215	3,856	2,267	(1,589)
012-211-5080	MEDICARE	5,368	7,089	5,925	7,149	4,028	(3,121)
012-211-5085	UNEMPLOYMENT TAXES	<u>2,520</u>	<u>1,440</u>	<u>81</u>	<u>162</u>	<u>45</u>	<u>(117)</u>
*** CATEGORY TOTAL ***		511,974	725,257	592,862	695,259	420,417	(274,842)
<u>SUPPLIES & MATERIALS</u>							
012-211-5114	WEARING APPAREL	<u>0</u>	<u>7,500</u>	<u>4,341</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		0	7,500	4,341	7,500	7,500	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 012-FIRE
 211-98-99 SAFER GRANT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
012-211-5411	I.T. MAINT & AGREEMENTS	0	0	683	0	0	0
*** CATEGORY TOTAL ***		0	0	683	0	0	0
<u>CONTRACTUAL SERVICES</u>							
012-211-5541	PERMITS, LICENSES, TESTIN	0	2,500	0	0	0	0
*** CATEGORY TOTAL ***		0	2,500	0	0	0	0
*** DEPARTMENT TOTAL ***		511,974	735,257	597,886	702,759	427,917	(274,842)

Dept 220 – Municipal Court

General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and city ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- We have made huge strides to getting documents scanned into INCODE. We now have a routine where everything is being scanned and the most documents are available in the individual defendants file.
- We missed the mark this academic year. However, we will have one Deputy Clerk go to New Clerk training (22-23), and our Municipal Court Clerk taking her Level I Certification test (22-23).
- The City Attorney wanted to see some language in the City Charter that supported the idea of a part-time Associate Judge. The voters approved the Charter and it appears that we will have a part-time or contracted Associate Municipal Court Judge.
- We have made contact with INCODE and the clerks utilize the help from INCODE. We have goals of getting into their training and we hope with the up coming year we will be able to our Municipal Court Clerk in some INCODE training.

GOALS

- By the end of the 2022-2023 Fiscal Year we hope to have both the Deputy Clerks through New Clerks training
- We hope to have our new desks in place in the front, and we hope to replace the Brother Printers with HP Laser Jet Pro M402dne printers
- TMCEC Level I Municipal Court Clerk Certificate
- INCODE training for all clerks at the Big Spring Municipal Court
- New Presiding Judge adjust to the position

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$291,273	\$295,617	\$319,734
51 – Supplies and Materials	8,375	7,700	8,200
54 – Maintenance of Equipment	22,881	16,969	17,548
55 – Contractual Services	13,412	10,170	10,170
56 – Miscellaneous	17	250	250
Totals	\$335,958	\$330,706	\$355,902

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
013-220-5010	SALARIES	188,197	197,947	157,216	196,236	210,979	14,743
013-220-5014	EXCEPTIONAL CONDITIONS	567	0	0	0	0	0
013-220-5015	AUTO ALLOWANCE	7,242	7,200	5,484	7,284	7,200	(84)
013-220-5021	TERMINATION PAY	261	0	204	204	0	(204)
013-220-5022	VACATION BUY BACK	2,848	2,850	2,934	2,934	810	(2,124)
013-220-5045	LONGEVITY	2,934	2,785	3,307	3,304	3,855	551
013-220-5050	RETIREMENT	36,946	37,697	27,681	36,703	40,914	4,211
013-220-5060	GROUP INSURANCE	34,656	36,915	26,530	32,244	40,033	7,789
013-220-5065	WORKERS' COMPENSATION	907	953	953	953	1,003	50
013-220-5070	RETIREMENT-DEFERRED COM	11,167	9,592	9,743	11,203	10,024	(1,179)
013-220-5075	LIFE & DISABILITY INSUR	1,463	1,540	1,247	1,428	1,649	221
013-220-5080	MEDICARE	2,946	3,071	2,464	3,053	3,231	178
013-220-5085	UNEMPLOYMENT TAXES	<u>1,139</u>	<u>576</u>	<u>37</u>	<u>71</u>	<u>36</u>	<u>(35)</u>
*** CATEGORY TOTAL ***		291,273	301,126	237,800	295,617	319,734	24,117

SUPPLIES & MATERIALS

013-220-5110	OFFICE SUPPLIES	2,220	3,600	2,209	3,600	4,100	500
013-220-5110-01	MUNICIPAL COURT TECHNOL	1,400	0	0	0	0	0
013-220-5124	POSTAGE	<u>4,755</u>	<u>4,100</u>	<u>3,914</u>	<u>4,100</u>	<u>4,100</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		8,375	7,700	6,124	7,700	8,200	500
013-220-5110	OFFICE SUPPLIES	PERMANENT NOTES: WE HAVE HAD SOME UNEXPECTED ISSUES WITH OUR DESKTOP PRINTERS. HOPING TO SHOOT FOR NEW PRINTERS IN FY2023-24					
013-220-5124	POSTAGE	PERMANENT NOTES: KEEPING POSTAGE THE SAME. HOPING TO DECREASE IT THE FOLLOWING FISCAL YEAR AFTER A YEAR OF HAVING ADCOMP. HOPING TO SEE BIG RESULTS.					
<u>MAINTENANCE OF BUILDINGS/</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
013-220-5411	I.T. MAINT & AGREEMENTS	22,881	16,969	17,666	16,969	17,548	579
*** CATEGORY TOTAL ***		22,881	16,969	17,666	16,969	17,548	579
<u>CONTRACTUAL SERVICES</u>							
013-220-5511	COMMUNICATIONS	7,589	6,000	1,120	1,200	1,200	0
013-220-5515	HIRE OF EQUIPMENT	2,620	1,920	1,634	1,920	1,920	0
013-220-5520	INSURANCE	190	200	140	200	200	0
013-220-5521	SPECIAL SERVICES	1,563	200	770	200	200	0
013-220-5530	TRAVEL EXPENSE	0	5,400	200	5,400	5,400	0
013-220-5540	DUES & SUBSCRIPTIONS	990	1,200	346	1,200	1,200	0
013-220-5555	EDUCATION & TRAINING	460	50	150	50	50	0
*** CATEGORY TOTAL ***		13,412	14,970	4,360	10,170	10,170	0
013-220-5521	SPECIAL SERVICES	PERMANENT NOTES: Translators/Interpreters					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
013-220-5637	COURT COST	0	250	0	250	250	0
013-220-5645	LATE PAY FEES & PENALTI	17	0	0	0	0	0
*** CATEGORY TOTAL ***		17	250	0	250	250	0
013-220-5637	COURT COST	PERMANENT NOTES: Jury duty pay					
*** DEPARTMENT TOTAL ***		335,958	341,015	265,951	330,706	355,902	25,196

DEPARTMENTAL NOTES

013-220-5110 PERMANENT NOTES:
WE HAVE HAD SOME UNEXPECTED ISSUES WITH OUR DESKTOP
PRINTERS. HOPING TO SHOOT FOR NEW PRINTERS IN FY2023-24

013-220-5124 PERMANENT NOTES:
KEEPING POSTAGE THE SAME. HOPING TO DECREASE IT THE
FOLLOWING FISCAL YEAR AFTER A YEAR OF HAVING ADCOMP. HOPING
TO SEE BIG RESULTS.

013-220-5521 PERMANENT NOTES:
Translators/Interpreters

013-220-5637 PERMANENT NOTES:
Jury duty pay

*** DIVISION TOTAL ***		335,958	341,015	265,951	330,706	355,902	25,196
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Dept 230 – Fire Marshal

General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools and other public buildings.

ACHIEVEMENTS

- Obtained Recertification for “Ignitable Liquid Detection” K-9 Captain
- Obtained new Fire Inspectors and Plans Examiners for the department
- Obtained in-depth training for investigators related to thermodynamics in fire cause and origin
- Continued to work with Code Enforcement, City Attorney’s Office, and City Council to help remedy and clean up the dilapidated properties inside the city limits
- Continued fire extinguisher education and demonstrations to the community groups and private entities such as Howard County Health Clinic

GOALS

- Install body worn camera integrated into a dash camera in Fire Marshall’s Tahoe so audio and video can be properly stored in Big Spring Police Department Records Management System
- Build in the fire department a simulated confined space, roof collapse, entanglement, and floor collapse for firefighter training
- Obtain an electronic database that integrates all new building plans, Fire Marshall issued permits, Fire Marshall inspections and pre-fire plans that will be available to first responders in emergency situations
- Send all Health Inspectors through refresher classes to eliminate miscommunications and organize into a more cohesive department

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$136,058	\$139,601	\$143,848
51 – Supplies and Materials	7,593	9,837	9,837
54 – Maintenance of Equipment	4,310	1,650	1,650
55 – Contractual Services	8,380	8,145	8,200
60 – Capital Outlay	0	0	0
Totals	\$156,341	\$159,233	\$163,535

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-230-5010	SALARIES	93,159	91,553	78,179	95,310	96,330	1,020
012-230-5022	VACATION BUY BACK	2,906	2,905	2,971	2,971	2,971	0
012-230-5045	LONGEVITY	3,700	3,816	3,711	3,711	3,960	249
012-230-5050	RETIREMENT	14,973	14,741	13,226	15,784	18,587	2,803
012-230-5060	GROUP INSURANCE	9,092	9,478	7,559	9,534	10,400	866
012-230-5065	WORKERS' COMPENSATION	4,477	4,609	4,609	4,609	4,843	234
012-230-5070	RETIREMENT-DEFERRED COM	5,500	4,603	4,858	5,509	4,666	(843)
012-230-5075	LIFE & DISABILITY INSUR	547	553	460	552	585	33
012-230-5080	MEDICARE	1,452	1,425	1,235	1,482	1,497	15
012-230-5085	UNEMPLOYMENT TAXES	<u>252</u>	<u>144</u>	<u>130</u>	<u>139</u>	<u>9</u>	<u>(130)</u>
***	CATEGORY TOTAL ***	136,058	133,827	116,938	139,601	143,848	4,247

SUPPLIES & MATERIALS

012-230-5110	OFFICE SUPPLIES	0	100	21	100	100	0
012-230-5113	EXPENSES FOR K-9 ARSON	1,652	1,000	1,153	1,200	1,200	0
012-230-5114	WEARING APPAREL	90	400	0	0	0	0
012-230-5116	GASOLINE, OIL & GREASE	3,914	2,500	5,187	6,000	6,000	0
012-230-5117	MINOR APPARATUS	42	500	229	500	500	0
012-230-5123	OTHER SUPPLIES	831	500	31	500	500	0
012-230-5124	POSTAGE	85	0	0	0	0	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-230-5125	FIRE PREVENTION SUPPLIE	980	700	1,164	1,037	1,037	0
012-230-5126	HEALTH INSPECTION SUPPL	0	500	0	500	500	0
*** CATEGORY TOTAL ***		7,593	6,200	7,784	9,837	9,837	0

MAINTENANCE OF EQUIPMENT

012-230-5411	I.T. MAINT & AGREEMENTS	0	0	342	0	0	0
012-230-5412	VEHICLE MAINTENANCE	4,310	1,000	1,436	1,650	1,650	0
*** CATEGORY TOTAL ***		4,310	1,000	1,778	1,650	1,650	0

CONTRACTUAL SERVICES

012-230-5511	COMMUNICATIONS	3,048	1,700	898	1,700	1,700	0
012-230-5520	INSURANCE	1,400	1,410	1,345	1,345	1,400	55
012-230-5530	TRAVEL EXPENSE	714	3,000	3,094	2,500	2,500	0
012-230-5540	DUES & SUBSCRIPTIONS	1,575	2,000	1,372	2,000	2,000	0
012-230-5541	PERMITS, LICENSES, TESTI	110	100	87	100	100	0
012-230-5555	EDUCATION & TRAINING	1,534	500	367	500	500	0
*** CATEGORY TOTAL ***		8,380	8,710	7,163	8,145	8,200	55

MISCELLANEOUS

VEHICLES

*** DEPARTMENT TOTAL ***		156,341	149,737	133,663	159,233	163,535	4,302
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*** DIVISION TOTAL ***		5,161,532	5,547,780	4,669,839	5,641,784	6,660,350	1,018,566
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Dept 240 – Animal Control

General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing City Ordinances and State law, impounding/quarantining at-large animals and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Obtained state mandated certifications for newer employees as classes resumed after COVID-19
- Obtained shelter recertification from Texas Department of State Health Services— Zoonosis Division
- Purchased and equipped new animal control unit (in process)

GOALS

- Work on ways to collaboratively create space in the animal shelter to be able to provide services to our citizens
- Obtain state mandated certifications for new employees
- Once staffing and training levels allow, reinstate the schedule for animal control officers that will help reduce overtime and add weekend coverage for calls
- Work with Texas Parks and Wildlife and other external agencies on addressing wildlife issues in town

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$201,153	\$212,397	\$311,479
51 – Supplies and Materials	33,908	33,010	32,010
53 – Maintenance of Bldg./Structures	712	1,000	1,000
54 – Maintenance of Equipment	12,429	21,570	11,570
55 – Contractual Services	29,725	23,700	23,700
60 – Capital Outlay	0	9,130	44,880
Totals	\$277,927	\$300,807	\$424,639

Highlights:

6401 – Vehicles – Pickup (\$44,880)
New Shelter Manager (Salaries)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
011-240-5010	SALARIES	116,278	178,558	96,158	123,155	189,271	66,116
011-240-5014	EXCEPTIONAL CONDITIONS	2,500	0	0	0	0	0
011-240-5021	TERMINATION PAY	349	0	0	0	0	0
011-240-5022	VACATION BUY BACK	133	0	1,099	1,099	1,580	481
011-240-5035	OVERTIME	4,607	4,000	7,913	9,363	4,000	(5,363)
011-240-5045	LONGEVITY	47	458	108	108	693	585
011-240-5050	RETIREMENT	23,784	33,271	16,730	22,825	36,618	13,793
011-240-5055	STANDBY PAY	3,707	3,900	3,300	3,900	3,900	0
011-240-5060	GROUP INSURANCE	29,450	44,898	22,554	30,036	49,387	19,351
011-240-5065	WORKERS' COMPENSATION	9,097	11,599	11,599	11,599	12,382	783
011-240-5070	RETIREMENT-DEFERRED COM	7,193	8,466	6,174	7,184	8,972	1,788
011-240-5075	LIFE & DISABILITY INSUR	1,063	1,641	848	1,065	1,739	674
011-240-5080	MEDICARE	1,864	2,710	1,585	2,003	2,892	889
011-240-5085	UNEMPLOYMENT TAXES	<u>1,081</u>	<u>720</u>	<u>36</u>	<u>60</u>	<u>45</u>	<u>(15)</u>
*** CATEGORY TOTAL ***		201,153	290,221	168,103	212,397	311,479	99,082

011-240-5035 OVERTIME

CURRENT YEAR NOTES:

Adding \$3,000 from 5120 to cover due to being short handed and having to work overtime.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	---	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>								
011-240-5110	OFFICE SUPPLIES	109	335		2	335	335	0
011-240-5114	WEARING APPAREL	608	1,000		672	1,000	1,000	0
011-240-5115	ANIMAL FOOD	5,031	5,000		3,870	6,000	5,000	(1,000)
011-240-5116	GASOLINE, OIL & GREASE	8,664	8,000		8,449	10,000	10,000	0
011-240-5117	MINOR APPARATUS	1,657	1,875		501	1,875	1,875	0
011-240-5118	JANITORIAL SUPPLIES	2,415	2,500		1,111	2,500	2,500	0
011-240-5120	MEDICAL & SURGICAL	13,066	16,500		4,333	8,500	8,500	0
011-240-5128	UTILITIES	1,714	1,500		1,030	2,000	2,000	0
011-240-5128-01	LANDFILL	<u>643</u>	<u>800</u>		<u>5</u>	<u>800</u>	<u>800</u>	<u>0</u>
*** CATEGORY TOTAL ***		33,908	37,510		19,973	33,010	32,010	(1,000)

011-240-5115 ANIMAL FOOD CURRENT YEAR NOTES:
Adding \$1,000 from 5120 to cover overages from being at capacity for most of the year.

011-240-5116 GASOLINE, OIL & GREASECURRENT YEAR NOTES:
Adding \$2,000 from 5120 to get through the rest of the year due to increase gas prices.

011-240-5116 GASOLINE, OIL & GREASENEXT YEAR NOTES:
Increase in gas prices.

011-240-5120 MEDICAL & SURGICAL CURRENT YEAR NOTES:
Moving a total of \$8,000 to cover overages in other line items. Moving \$3,000 to 5035. Moving \$1,000 to 5115, Moving \$2,000 to 5116. Moving \$2,000 to 5550.

011-240-5128 UTILITIES CURRENT YEAR NOTES:
Adding an additional \$500 from 5511 to get through the year due to increase commercial rates.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 011-POLICE
 240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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011-240-5128	UTILITIES	NEXT YEAR NOTES: Increase to \$2000 due to increase in commercial rates.					
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MAINTENANCE OF BUILDINGS/

011-240-5311	MAINTENANCE OF BUILDING	712	1,000	216	1,000	1,000	0
*** CATEGORY TOTAL ***		712	1,000	216	1,000	1,000	0

MAINTENANCE OF EQUIPMENT

011-240-5412	VEHICLE MAINTENANCE	11,983	11,250	9,942	21,250	11,250	(10,000)
011-240-5413	MAINTENANCE OF FIRE APP	70	70	0	70	70	0
011-240-5415	MAINTENANCE OF RADIOS	375	0	0	0	0	0
011-240-5422	MAINT. HEATING & COOLIN	0	250	0	250	250	0
*** CATEGORY TOTAL ***		12,429	11,570	9,942	21,570	11,570	(10,000)

011-240-5412	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: Adding an additional \$10,000 from 5511 to cover a blown engine in a 2018 Ford ACO truck.					
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011-240-5415	MAINTENANCE OF RADIOS	PERMANENT NOTES: Take any radio maintenance expenses from Department 200.					
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CONTRACTUAL SERVICES

011-240-5511	COMMUNICATIONS	12,475	15,900	1,130	500	500	0
011-240-5520	INSURANCE	3,383	3,400	3,809	3,400	3,400	0
011-240-5521	SPECIAL SERVICES	7,651	9,000	5,966	9,000	9,000	0
011-240-5530	TRAVEL EXPENSE	(87)	2,000	0	2,000	2,000	0
011-240-5550	ELECTRICITY	3,471	2,500	3,389	4,500	4,500	0
011-240-5560	GAS FOR HEATING	2,833	2,800	2,688	4,300	4,300	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		29,725	35,600	16,983	23,700	23,700	0
011-240-5511	COMMUNICATIONS	CURRENT YEAR NOTES: Moving a total of \$12,000 to other line items to cover overages. Moving \$10,000 to 5412. Moving \$500 to 5128. Moving \$1,500 to 5560.					
011-240-5521	SPECIAL SERVICES	PERMANENT NOTES: Veterinarian Services					
011-240-5521	SPECIAL SERVICES	CURRENT YEAR NOTES: Feral hog trapping					
011-240-5550	ELECTRICITY	CURRENT YEAR NOTES: Adding \$2,000 from 5120 due to central heat and air that was never adjusted for.					
011-240-5550	ELECTRICITY	NEXT YEAR NOTES: Adjusting for central heat and air.					
011-240-5560	GAS FOR HEATING	CURRENT YEAR NOTES: Adding \$1500 from 5511 due to having to use more gas for heating for cleaning.					
011-240-5560	GAS FOR HEATING	NEXT YEAR NOTES: Increase gas usage.					
<u>MISCELLANEOUS</u>		_____	_____	_____	_____	_____	_____
<u>VEHICLES</u>							
011-240-6401	MOTOR VEHICLES	<u>0</u>	<u>9,130</u>	<u>1,752</u>	<u>9,130</u>	<u>44,880</u>	<u>35,750</u>
*** CATEGORY TOTAL ***		0	9,130	1,752	9,130	44,880	35,750
011-240-6401	MOTOR VEHICLES	NEXT YEAR NOTES: New ACO truck _____					
*** DEPARTMENT TOTAL ***		<u>277,927</u>	<u>385,031</u>	<u>216,970</u>	<u>300,807</u>	<u>424,639</u>	<u>123,832</u>

Dept 300 – Code Enforcement

General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews to assure compliance within the construction plans. Code enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Continued sanitary sewer overflow program.
- Continued productivity with the Code Officer position.
- Code Technicians completed the required Code Enforcement Training necessary to become registered with the State of Texas.
- Implemented new software to improve the workflow of the Code Enforcement Department.
- Begin bringing abatements forth to council for immediate actions on properties.
- Implemented Substandard Structure Removal Program.
- Adoption of the Property Maintenance Code

GOALS

- Continue sanitary sewer overflow program.
- Continue to improve the proactive code enforcement process within the department. The goal of this program is to reduce the number of complaints that are received by performing proactive enforcement. This allows the Code Office to better schedule the workflow.
- Public outreach to better educate the public on Code Enforcement.
- Hire 2 more officers to become fully staffed.

	Actual 2021-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$289,601	\$300,191	\$469,631
51 – Supplies and Materials	19,803	21,000	21,750
54 – Maintenance of Equipment	37,445	50,000	26,231
55 – Contractual Services	84,895	54,574	73,875
56 – Miscellaneous	17	0	0
63 -- Equipment	62,646	0	0
64 - Vehicles	0	0	95,000
Totals	\$494,407	\$425,765	\$686,487

Highlights:

6401 – Vehicles – (3) Pickups (\$90,000) and (16 ft) Utility Trailer (\$5,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-300-5010	SALARIES	181,651	231,319	162,799	200,275	306,220	105,945
021-300-5014	EXCEPTIONAL CONDITIONS	362	0	0	0	0	0
021-300-5021	TERMINATION PAY	5,632	0	280	24	0	(24)
021-300-5022	VACATION BUY BACK	1,487	800	2,165	2,165	5,271	3,106
021-300-5035	OVERTIME	531	2,500	52	0	2,500	2,500
021-300-5045	LONGEVITY	2,834	2,899	2,304	2,304	3,126	822
021-300-5050	RETIREMENT	36,475	42,278	27,041	35,184	58,223	23,039
021-300-5060	GROUP INSURANCE	41,543	46,475	34,003	42,569	69,666	27,097
021-300-5065	WORKERS' COMPENSATION	1,972	1,874	1,874	1,874	3,004	1,130
021-300-5070	RETIREMENT-DEFERRED COM	10,882	10,758	9,709	10,910	14,265	3,355
021-300-5075	LIFE & DISABILITY INSUR	1,584	2,016	1,386	1,664	2,695	1,031
021-300-5080	MEDICARE	2,871	3,444	2,474	3,002	4,598	1,596
021-300-5085	UNEMPLOYMENT TAXES	<u>1,778</u>	<u>864</u>	<u>192</u>	<u>220</u>	<u>63</u>	<u>(157)</u>
***	CATEGORY TOTAL ***	289,601	345,227	244,278	300,191	469,631	169,440

SUPPLIES & MATERIALS

021-300-5110	OFFICE SUPPLIES	3,728	3,000	5,208	5,500	3,000	(2,500)
021-300-5114	WEARING APPAREL	842	750	1,272	2,100	1,600	(500)
021-300-5116	GASOLINE, OIL, & GREASE	4,782	2,500	4,988	7,500	7,500	0
021-300-5117	MINOR APPARATUS	2,117	1,500	519	1,000	1,500	500

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT BUDGET	YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-300-5118	JANITORIAL SUPPLIES	923	500	602	750	500	(250)
021-300-5124	POSTAGE	958	2,650	1,779	2,650	2,650	0
021-300-5128-01	LANDFILL	<u>6,453</u>	<u>5,000</u>	<u>416</u>	<u>1,500</u>	<u>5,000</u>	<u>3,500</u>
*** CATEGORY TOTAL ***		19,803	15,900	14,785	21,000	21,750	750

MAINTENANCE OF EQUIPMENT

021-300-5411	I.T. MAINT & AGREEMENTS	9,692	13,194	35,651	36,000	12,231	(23,769)
021-300-5412	VEHICLE MAINTENANCE	<u>27,754</u>	<u>7,000</u>	<u>10,696</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		37,445	20,194	46,347	50,000	26,231	(23,769)

021-300-5411 I.T. MAINT & AGREEMENT CURRENT YEAR NOTES:
Dude Solutions

CONTRACTUAL SERVICES

021-300-5511	COMMUNICATIONS	6,666	6,196	1,059	1,100	1,100	0
021-300-5515	HIRE OF EQUIPMENT	3,086	2,700	1,192	2,700	2,700	0
021-300-5520	INSURANCE	2,614	2,650	2,759	2,759	3,175	416
021-300-5521	SPECIAL SERVICES	23,970	18,500	6,212	12,500	18,500	6,000
021-300-5521-01	WEEDY LOTS MAINTENANCE	46,585	30,000	13,490	22,000	30,000	8,000
021-300-5521-02	SPECIAL SERVICES DISC/R	0	0	0	10,000	10,000	0
021-300-5525	ADVERTISING	1,050	4,000	0	1,500	4,000	2,500
021-300-5530	TRAVEL EXPENSE	884	3,500	500	1,000	3,500	2,500
021-300-5540	DUES & SUBSCRIPTIONS	39	0	495	500	0	(500)
021-300-5541	PERMITS, LICENSES, TESTI	0	900	175	175	900	725

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-300-5555	EDUCATION & TRAINING	0	0	(295)	340	0	(340)
*** CATEGORY TOTAL ***		84,895	68,446	25,588	54,574	73,875	19,301
<u>MISCELLANEOUS</u>							
021-300-5645	LATE PAY FEES & PENALTI	17	0	0	0	0	0
*** CATEGORY TOTAL ***		17	0	0	0	0	0
<u>EQUIPMENT</u>							
021-300-6310	FURNITURE, FIXTURE	62,646	0	0	0	0	0
*** CATEGORY TOTAL ***		62,646	0	0	0	0	0
<u>VEHICLES</u>							
021-300-6401	MOTOR VEHICLES	0	0	0	0	95,000	95,000
*** CATEGORY TOTAL ***		0	0	0	0	95,000	95,000
021-300-6401	MOTOR VEHICLES	NEXT YEAR NOTES: \$90,000 for 3 new pickup trucks \$5,000 for 16ft utility trailer					
*** DEPARTMENT TOTAL ***		494,408	449,767	330,998	425,765	686,487	260,722

DEPARTMENTAL NOTES

021-300-5411 CURRENT YEAR NOTES:
Dude Solutions

021-300-6401 NEXT YEAR NOTES:
\$90,000 for 3 new pickup trucks
\$5,000 for 16ft utility trailer

Dept 310 – General Maintenance

General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens

ACHIEVEMENTS

- Continued preventive maintenance on all City Facilities

GOALS

- Continue to improve facilities so additional savings can be achieved

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$47,788	\$63,914	\$121,210
51 – Supplies and Materials	7,149	10,000	6,750
53 – Maintenance of Buildings	2,116	2,000	1,000
54 – Maintenance of Equipment	4,906	3,150	3,150
55 – Contractual Services	1,609	2,547	2,697
56 – Miscellaneous	17	0	0
64 – Capital Outlay	0	0	40,000
Totals	\$63,585	\$81,611	\$174,807

Highlights:

6401 – Vehicles – Long Bed Pickup (\$40,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 021-PUBLIC WORKS
 310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-310-5010	SALARIES	25,023	68,313	29,765	36,980	72,410	35,430
021-310-5014	EXCEPTIONAL CONDITIONS	575	0	0	0	0	0
021-310-5021	TERMINATION PAY	1,148	0	0	0	0	0
021-310-5022	VACATION BUY BACK	460	0	0	0	289	289
021-310-5035	OVERTIME	61	500	0	0	500	500
021-310-5045	LONGEVITY	17	248	0	0	122	122
021-310-5050	RETIREMENT	5,580	12,987	5,197	6,629	14,178	7,549
021-310-5055	STANDBY PAY	2,882	3,900	3,150	3,750	3,900	150
021-310-5060	GROUP INSURANCE	7,541	17,959	7,559	9,534	20,278	10,744
021-310-5065	WORKERS' COMPENSATION	1,894	4,018	4,018	4,018	4,253	235
021-310-5070	RETIREMENT-DEFERRED COM	1,687	3,305	1,852	2,066	3,474	1,408
021-310-5075	LIFE & DISABILITY	229	630	288	347	668	321
021-310-5080	MEDICARE	438	1,058	478	572	1,120	548
021-310-5085	UNEMPLOYMENT TAXES	<u>252</u>	<u>288</u>	<u>9</u>	<u>18</u>	<u>18</u>	<u>0</u>
*** CATEGORY TOTAL ***		47,788	113,206	52,317	63,914	121,210	57,296

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
021-PUBLIC WORKS
310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-310-5114	WEARING APPAREL	267	150	530	550	300	(250)
021-310-5116	GASOLINE, OIL & GREASE	2,536	2,200	2,187	3,000	2,200	(800)
021-310-5117	MINOR APARATUS	1,159	1,000	2,307	3,500	1,500	(2,000)
021-310-5118	JANITORIAL SUPPLIES	161	50	94	100	50	(50)
021-310-5123	OTHER SUPPLIES	567	500	630	650	500	(150)
021-310-5128	UTILITIES	<u>2,460</u>	<u>2,200</u>	<u>1,385</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
*** CATEGORY TOTAL ***		7,149	6,100	7,133	10,000	6,750	(3,250)
<u>MAINTENANCE OF BUILDINGS/</u>							
021-310-5311	MAINTENANCE OF BUILDING	<u>2,116</u>	<u>500</u>	<u>1,950</u>	<u>2,000</u>	<u>1,000</u>	<u>(1,000)</u>
*** CATEGORY TOTAL ***		2,116	500	1,950	2,000	1,000	(1,000)
<u>MAINTENANCE OF EQUIPMENT</u>							
021-310-5411	I. T. MAINT & AGREEMENTS	0	0	150	150	150	0
021-310-5412	VEHICLE MAINTENANCE	<u>4,906</u>	<u>4,000</u>	<u>1,535</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		4,906	4,000	1,685	3,150	3,150	0
<u>CONTRACTUAL SERVICES</u>							
021-310-5511	COMMUNICATIONS	278	247	118	247	247	0
021-310-5515	HIRE OF EQUIPMENT	691	1,100	(115)	1,300	1,000	(300)
021-310-5520	INSURANCE	462	500	487	500	500	0
021-310-5555	EDUCATION & TRAINING	0	0	79	100	750	650

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 021-PUBLIC WORKS
 310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT BUDGET	YEAR--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-310-5560	GAS FOR HEATING	178	200	460	400	200	(200)
*** CATEGORY TOTAL ***		1,609	2,047	1,028	2,547	2,697	150

MISCELLANEOUS

021-310-5645	LATE PAY FEES & PENALTI	17	0	0	0	0	0
*** CATEGORY TOTAL ***		17	0	0	0	0	0

VEHICLES

021-310-6401	MOTOR VEHICLES	0	0	0	0	40,000	40,000
*** CATEGORY TOTAL ***		0	0	0	0	40,000	40,000

021-310-6401	MOTOR VEHICLES	NEXT YEAR NOTES: <u>Long bed truck</u>					
*** DEPARTMENT TOTAL ***		63,585	125,853	64,113	81,611	174,807	93,196
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

021-310-6401 NEXT YEAR NOTES:
 Long bed truck

*** DIVISION TOTAL ***		557,992	575,620	395,111	497,376	851,294	353,918
		=====	=====	=====	=====	=====	=====

Dept 320 – Streets

General Fund

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

ACHIEVEMENTS

- Extended street life through 2022 seal coat project
- Continued weed control
- Continued mosquito spraying

GOALS

- Continue to extend street life through seal coat and crack seal
- Continue weed control on roadways and easements
- Begin to invest in intersection repairs
- Rebuild main thoroughfares

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$578,464	\$808,563	\$1,007,011
51 – Supplies and Materials	57,227	118,100	120,050
53 – Maintenance of Bldg./Structures	100,961	70,000	75,000
54 – Maintenance of Equipment	104,455	211,260	98,836
55 – Contractual Services	255,782	248,900	259,000
56 - Miscellaneous	17,502	5,237	0
61 - Land	25,478	0	0
62 – Buildings & Structures	772,088	1,000,000	1,535,000
63 - Equipment	0	0	64,892
64 – Vehicles	0	25,000	120,000
Totals	\$1,911,957	\$2,487,060	\$3,279,789

Highlights:

- 6218 – Streets – Street Rebuild**
- 6219 – Crack Seal, Coat Seal, Fog Seal – Sealcoat/Street Repair**
- 6314 – Mowers & Equipment – Batwing Mower (Backordered)**
- 6404 – Heavy Equipment – Cat 416 Backhoe**

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
022-320-5010	SALARIES	307,639	553,106	361,101	453,134	611,265	158,131
022-320-5014	EXCEPTIONAL CONDITIONS	4,140	0	0	0	0	0
022-320-5021	TERMINATION PAY	25,363	7,400	37,561	37,561	0	(37,561)
022-320-5022	VACATION BUY BACK	2,302	2,300	3,005	3,005	6,576	3,571
022-320-5035	OVERTIME	15,860	20,000	17,665	21,152	20,000	(1,152)
022-320-5045	LONGEVITY	12,117	9,821	8,953	8,981	7,746	(1,235)
022-320-5050	RETIREMENT	68,544	106,182	67,740	89,947	119,246	29,299
022-320-5055	STANDBY PAY	3,911	3,900	2,946	3,846	3,900	54
022-320-5060	GROUP INSURANCE	72,744	129,864	79,882	101,312	139,855	38,543
022-320-5065	WORKERS' COMPENSATION	35,034	49,648	49,648	49,648	54,226	4,578
022-320-5070	RETIREMENT-DEFERRED COM	20,654	27,018	24,641	27,913	29,216	1,303
022-320-5075	LIFE & DISABILITY INSUR	2,724	5,017	3,115	3,800	5,437	1,637
022-320-5080	MEDICARE	5,431	8,650	6,312	7,693	9,418	1,725
022-320-5085	UNEMPLOYMENT TAXES	<u>2,002</u>	<u>2,016</u>	<u>479</u>	<u>571</u>	<u>126</u>	<u>(445)</u>
***	CATEGORY TOTAL ***	578,464	924,922	663,047	808,563	1,007,011	198,448

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
022-320-5110	OFFICE SUPPLIES	326	50	376	400	500	100
022-320-5112	FOOD SUPPLIES	0	50	0	50	50	0
022-320-5114	WEARING APPAREL	1,101	3,000	3,028	3,000	3,000	0
022-320-5116	GASOLINE, OIL, & GREASE	31,770	35,000	52,933	60,000	60,000	0
022-320-5117	MINOR APPARATUS	7,746	12,000	8,311	10,000	12,000	2,000
022-320-5118	JANITORIAL SUPPLIES	1,002	500	740	900	500	(400)
022-320-5119	CHEMICALS	7,597	10,000	4,235	10,000	10,000	0
022-320-5123	OTHER SUPPLIES	1,188	2,500	1,025	2,250	2,500	250
022-320-5124	POSTAGE	0	0	1	0	0	0
022-320-5128	UTILITIES	0	1,500	0	1,500	1,500	0
022-320-5128-01	LANDFILL	<u>6,498</u>	<u>30,000</u>	<u>10,511</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
***	CATEGORY TOTAL ***	57,227	94,600	81,158	118,100	120,050	1,950

022-320-5119 CHEMICALS PERMANENT NOTES:
Mosquito spray and herbicides

022-320-5123 OTHER SUPPLIES PERMANENT NOTES:
Cylinder rental for welding trucks

022-320-5128 UTILITIES PERMANENT NOTES:
Water bills

022-320-5128-01 LANDFILL PERMANENT NOTES:
Large item pickup disposal fees

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/</u>							
022-320-5311	MAINTENANCE OF BUILDING	7,142	5,000	12	5,000	5,000	0
022-320-5318	MAINT. PAVED & UNPAVED	49,609	25,000	1,422	20,000	25,000	5,000
022-320-5318-01	ADA IMPROVEMENTS	20,500	25,000	10,000	28,000	25,000	(3,000)
022-320-5320	STREET MARKERS	23,709	20,000	18,098	17,000	20,000	3,000
022-320-5326	MISCELLANEOUS IMPROVEME	<u>0</u>	<u>0</u>	<u>6,249</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		100,961	75,000	35,780	70,000	75,000	5,000

022-320-5318-01 ADA IMPROVEMENTS PERMANENT NOTES:
ADA Transition Plan - Curb Cuts for wheelchair ramps
-\$25,000 annually

MAINTENANCE OF EQUIPMENT

022-320-5411	I.T. MAINT & AGREEMENTS	52	176	914	1,000	176	(824)
022-320-5412	VEHICLE MAINTENANCE	100,089	90,000	185,387	175,000	90,000	(85,000)
022-320-5413	MAINT. FIRE APPARATUS	60	60	0	60	60	0
022-320-5421	SIGNAL SYSTEMS	4,038	6,000	6,086	35,000	8,000	(27,000)
022-320-5422	HEATING AND COOLING SYS	0	100	54	100	100	0
022-320-5425	MAINT. MACHINERY, TOOLS	<u>216</u>	<u>500</u>	<u>0</u>	<u>100</u>	<u>500</u>	<u>400</u>
*** CATEGORY TOTAL ***		104,455	96,836	192,442	211,260	98,836	(112,424)

022-320-5413 MAINT. FIRE APPARATUS PERMANENT NOTES:
Annual inspection of fire apparatus

022-320-5421 SIGNAL SYSTEMS CURRENT YEAR NOTES:
Gregg St. Light Repair

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
022-320-5511	COMMUNICATIONS	8,473	9,050	908	1,000	9,050	8,050
022-320-5515	HIRE OF EQUIPMENT	0	2,000	7,337	14,000	16,000	2,000
022-320-5520	INSURANCE	12,132	13,000	10,735	13,000	13,000	0
022-320-5521	SPECIAL SERVICES	37,357	40,000	18,395	18,000	18,000	0
022-320-5521-01	STORM DRAINAGE	9,406	0	0	0	0	0
022-320-5530	TRAVEL EXPENSE	0	0	0	0	250	250
022-320-5541	PERMITS, LICENSES, TESTIN	279	500	392	500	500	0
022-320-5550	ELECTRICITY	186,138	200,000	166,531	200,000	200,000	0
022-320-5555	EDUCATION & TRAINING	0	0	373	400	500	100
022-320-5560	GAS FOR HEATING	<u>1,997</u>	<u>1,700</u>	<u>1,994</u>	<u>2,000</u>	<u>1,700</u>	<u>(300)</u>
*** CATEGORY TOTAL ***		255,782	266,250	206,665	248,900	259,000	10,100
<u>MISCELLANEOUS</u>							
022-320-5616	JUDGEMENTS & DAMAGES	<u>17,502</u>	<u>0</u>	<u>5,237</u>	<u>5,237</u>	<u>0</u>	<u>(5,237)</u>
*** CATEGORY TOTAL ***		17,502	0	5,237	5,237	0	(5,237)
<u>LAND</u>							
022-320-6100	LAND PURCHASES	<u>25,478</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		25,478	0	0	0	0	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
022-320-6218	STREETS	0	0	0	0	1,000,000	1,000,000
022-320-6219	CRACK S., SEAL., FOG S	772,087	1,000,000	91,637	1,000,000	535,000	(465,000)
*** CATEGORY TOTAL ***		772,087	1,000,000	91,637	1,000,000	1,535,000	535,000
022-320-6219	CRACK S., SEAL., FOG	NEXT YEAR NOTES: Rebuild Birdwell and Goliad streets. To include \$35,000 for Moss Lake					
<u>EQUIPMENT</u>							
022-320-6314	MOWERS & EQUIPMENT	0	0	0	0	64,892	64,892
*** CATEGORY TOTAL ***		0	0	0	0	64,892	64,892
022-320-6314	MOWERS & EQUIPMENT	NEXT YEAR NOTES: Batwing Mower					
<u>VEHICLES</u>							
022-320-6401	MOTOR VEHICLES	0	8,797	0	0	0	0
022-320-6404	HEAVY EQUIPMENT	0	40,000	0	25,000	120,000	95,000
*** CATEGORY TOTAL ***		0	48,797	0	25,000	120,000	95,000
022-320-6404	HEAVY EQUIPMENT	NEXT YEAR NOTES: \$120,000 for CAT 416 Backhoe					
*** DEPARTMENT TOTAL ***		1,911,957	2,506,405	1,275,966	2,487,060	3,279,789	792,729

Dept 370 – Parks

General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Cut and removed dead trees
- Fixed and repaired BBQ pits
- Repaired and painted playground equipment
- Repaired all flag poles inside Comanche Trail Park and outside parks
- Repaired and painted all picnic tables inside Comanche Trail Park
- Sprayed unwanted trees growing through rocks located on dam at duck pond

GOALS

- Build new tire swing at Comanche Trail duck pond
- Build new see saws inside Comanche Trail Park and outside parks
- Install new fencing inside Comanche Trail Park
- Fix front entrance irrigation inside Comanche Trail Park
- New 16x16 pavilion at Jefferson Park
- Paint or redo metal playground inside Comanche Trail Park
- Basketball court inside Comanche Trail Park where old totem pole was located

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$299,001	\$303,276	\$405,129
51 – Supplies and Materials	36,621	37,200	38,700
52 – Maintenance of Land	0	110	0
53 – Maintenance of Bldg./Structures	16,758	21,550	22,500
54 – Maintenance of Equipment	60,123	37,739	23,098
55 – Contractual Services	24,670	31,965	34,965
62 – Buildings & Structures	34,883	0	40,000
63 - Equipment	0	0	10,867
64 - Vehicles	0	0	32,006
Totals	\$472,056	\$431,840	\$607,265

Highlights:

6226 – Park Structures – Basketball Court (\$15,000), Duckpond Play Structure (\$25,000)
6314 – Mowers & Equipment – Zero Turn Mower
6401 – Vehicles – ¾ Ton Crew Truck (\$27,006) and Dump Truck (\$5,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
027-370-5010	SALARIES	192,819	193,433	142,885	182,080	243,117	61,037
027-370-5021	TERMINATION PAY	257	0	2,440	1,916	0	(1,916)
027-370-5022	VACATION BUY BACK	1,566	1,500	592	592	1,577	985
027-370-5035	OVERTIME	3,013	10,000	3,369	7,742	10,000	2,258
027-370-5045	LONGEVITY	1,152	1,795	1,306	1,339	1,415	76
027-370-5050	RETIREMENT	35,542	37,492	24,772	34,032	47,738	13,706
027-370-5055	STANDBY PAY	3,911	3,900	3,171	3,921	3,900	(21)
027-370-5060	GROUP INSURANCE	34,752	44,898	34,881	48,193	69,142	20,949
027-370-5065	WORKERS' COMPENSATION	8,119	8,292	8,292	8,292	10,267	1,975
027-370-5070	RETIREMENT-DEFERRED COM	11,435	9,540	8,932	10,521	11,696	1,175
027-370-5075	LIFE & DISABILITY INSUR	1,652	1,669	1,289	1,671	2,444	773
027-370-5080	MEDICARE	2,966	3,054	2,239	2,873	3,770	897
027-370-5085	UNEMPLOYMENT TAXES	<u>1,817</u>	<u>720</u>	<u>95</u>	<u>104</u>	<u>63</u>	<u>(41)</u>
*** CATEGORY TOTAL ***		299,001	316,293	234,262	303,276	405,129	101,853

SUPPLIES & MATERIALS

027-370-5110	OFFICE SUPPLIES	330	100	358	500	100	(400)
027-370-5112	FOOD SUPPLIES	173	300	259	300	300	0
027-370-5114	WEARING APPAREL	1,200	3,000	1,796	1,800	1,800	0
027-370-5116	GASOLINE, OIL, & GREASE	5,411	8,000	7,771	8,000	7,500	(500)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-370-5117	MINOR APPARATUS	6,780	5,300	1,672	5,000	5,000	0
027-370-5118	JANITORIAL SUPPLIES	6,034	4,000	3,824	4,000	4,000	0
027-370-5122	PLANTS & GRASS	440	1,200	24	0	1,000	1,000
027-370-5123	OTHER SUPPLIES	3,541	4,300	2,501	4,100	4,000	(100)
027-370-5124	POSTAGE	2	0	0	0	0	0
027-370-5128	UTILITIES	10,960	14,500	11,737	13,000	14,500	1,500
027-370-5128-01	LANDFILL	<u>1,749</u>	<u>1,000</u>	<u>734</u>	<u>500</u>	<u>500</u>	<u>0</u>
*** CATEGORY TOTAL ***		36,621	41,700	30,677	37,200	38,700	1,500

027-370-5123 OTHER SUPPLIES PERMANENT NOTES:
Projects that do not fall under building maintenance or minor apparatus. Irrigation, paint, wood, chains, etc.

MAINTENANCE OF LAND

027-370-5210	LAND MAINTENANCE	<u>0</u>	<u>0</u>	<u>288</u>	<u>110</u>	<u>0</u>	<u>(110)</u>
*** CATEGORY TOTAL ***		0	0	288	110	0	(110)

MAINTENANCE OF BUILDINGS/

027-370-5311	MAINTENANCE OF BUILDING	1,263	2,500	8,246	8,050	2,500	(5,550)
027-370-5322	MAINT. FENCES AND GATES	142	2,000	0	2,000	3,000	1,000
027-370-5323	MAINTENANCE OF BALLFIEL	604	2,000	1,030	1,500	2,000	500
027-370-5326	MISCELLANEOUS IMPROVEME	<u>14,749</u>	<u>15,000</u>	<u>5,174</u>	<u>10,000</u>	<u>15,000</u>	<u>5,000</u>
*** CATEGORY TOTAL ***		16,758	21,500	14,450	21,550	22,500	950

027-370-5326 MISCELLANEOUS IMPROVEMPERMANENT NOTES:
Misc. improvements to parks including: 2 new pavilions at

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
ABC park for 2021-2022, repairing irrigation at Bert Andries Park, ABC Park, and Comanche Trail Park, building picnic tables and bbq pits for parks, renovating restrooms, remove dead trees and replant trees							
<u>MAINTENANCE OF EQUIPMENT</u>							
027-370-5411	I.T. MAINT & AGREEMENTS	2,661	326	681	339	848	509
027-370-5412	VEHICLE MAINTENANCE	54,601	35,000	33,389	35,000	20,000	(15,000)
027-370-5417	MAINTENANCE OF MOWERS	2,337	1,500	828	1,500	1,500	0
027-370-5425	MAINT. MACHINERY, TOOLS	525	750	470	900	750	(150)
*** CATEGORY TOTAL ***		60,123	37,576	35,368	37,739	23,098	(14,641)

CONTRACTUAL SERVICES

027-370-5511	COMMUNICATIONS	4,249	5,476	653	700	700	0
027-370-5515	HIRE OF EQUIPMENT	0	150	3,623	5,000	8,000	3,000
027-370-5520	INSURANCE	4,803	4,810	5,405	5,405	5,405	0
027-370-5521	SPECIAL SERVICES	751	0	0	0	0	0
027-370-5541	PERMITS, LICENSES, AND	0	400	0	0	0	0
027-370-5550	ELECTRICITY	13,047	18,260	12,428	18,260	18,260	0
027-370-5555	EDUCATION & TRAINING	0	0	100	100	100	0
027-370-5560	GAS FOR HEATING	1,820	1,520	2,290	2,500	2,500	0
*** CATEGORY TOTAL ***		24,670	30,616	24,499	31,965	34,965	3,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-370-6226	PARK STRUCTURES	<u>34,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
*** CATEGORY TOTAL ***		34,883	0	0	0	40,000	40,000
027-370-6226	PARK STRUCTURES	NEXT YEAR NOTES: \$15,000 basketball court in Comananche Trail \$25,000 Play structure at duck pond					
<u>EQUIPMENT</u>							
027-370-6314	MOWERS & EQUIPMENT	<u>0</u>	<u>10,867</u>	<u>0</u>	<u>0</u>	<u>10,867</u>	<u>10,867</u>
*** CATEGORY TOTAL ***		0	10,867	0	0	10,867	10,867
027-370-6314	MOWERS & EQUIPMENT	NEXT YEAR NOTES: Zero turn mower					
<u>VEHICLES</u>							
027-370-6401	MOTOR VEHICLES	<u>0</u>	<u>6,845</u>	<u>0</u>	<u>0</u>	<u>32,006</u>	<u>32,006</u>
*** CATEGORY TOTAL ***		0	6,845	0	0	32,006	32,006
027-370-6401	MOTOR VEHICLES	NEXT YEAR NOTES: \$27,000 for 3/4 ton truck <u>\$5,000 for dump trailer</u>					
*** DEPARTMENT TOTAL ***		<u>472,056</u>	<u>465,397</u>	<u>339,544</u>	<u>431,840</u>	<u>607,265</u>	<u>175,425</u>

Dept 375 – Sports Complex

General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- Continued to work on irrigation.
- Replace all lamps and installed new fixtures on lighting on Garret Field
- Replaced (20) 2’x10’ boards on baseball stands that needed it
- Fixed (3) 6 inch water line breaks
- Removed 2 dead trees
- Repaired ripped shade sail over the playground in baseball
- Leveled out fields on baseball and softball
- Planted rose bushes around the front entrance island

GOALS

- Need the new water taps as we are running out of water
- Paint the complete outside of Baseball Concession
- Paint the stands at Baseball
- Over seed all Baseball fields depending on water situation and grass seed availability
- Will continue to improve our maintenance program
- New lighting system for Garrett Field
- Continue to work on irrigation
- Rebuild Field 3 on softball

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$193,758	\$177,392	\$188,807
51 – Supplies and Materials	16,463	19,850	24,350
52 – Maintenance of Land	0	100	0
53 – Maintenance of Bldg./Structures	42,569	43,375	28,000
54 – Maintenance of Equipment	22,046	19,276	11,826
55 – Contractual Services	61,107	59,169	60,850
62- Buildings & Structures	0	16,500	175,000
63 – Equipment	0	0	28,000
Totals	\$335,943	\$335,662	\$516,833

Highlights:

6229 – Lighting - -Garrett Field Lighting

6314 – Mowers & Equipment – Zero Turn Mower (\$11,000) and JD Backhoe & Attachments (\$17,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
027-375-5010	SALARIES	108,244	105,098	77,331	91,996	111,402	19,406
027-375-5014	EXCEPTIONAL CONDITIONS	345	0	0	0	0	0
027-375-5021	TERMINATION PAY	0	0	1,001	424	0	(424)
027-375-5022	VACATION BUY BACK	1,381	1,350	1,422	1,422	1,423	1
027-375-5035	OVERTIME	19,622	10,000	17,827	26,951	10,000	(16,951)
027-375-5045	LONGEVITY	169	650	322	322	514	192
027-375-5050	RETIREMENT	22,859	20,843	16,385	20,833	22,645	1,812
027-375-5060	GROUP INSURANCE	25,777	26,939	18,865	21,860	29,632	7,772
027-375-5065	WORKERS' COMPENSATION	4,473	4,550	4,550	4,550	4,800	250
027-375-5070	RETIREMENT-DEFERRED COM	7,168	5,304	5,628	6,465	5,548	(917)
027-375-5075	LIFE & DISABILITY INSUR	938	969	666	780	1,028	248
027-375-5080	MEDICARE	1,891	1,698	1,425	1,759	1,788	29
027-375-5085	UNEMPLOYMENT TAXES	<u>891</u>	<u>432</u>	<u>25</u>	<u>30</u>	<u>27</u>	<u>(3)</u>
*** CATEGORY TOTAL ***		193,758	177,833	145,446	177,392	188,807	11,415

SUPPLIES & MATERIALS

027-375-5110	OFFICE SUPPLIES	24	0	0	0	0	0
027-375-5112	FOOD SUPPLIES	45	0	149	250	250	0
027-375-5114	WEARING APPAREL	630	800	1,110	1,500	800	(700)
027-375-5116	GASOLINE, OIL, & GREASE	2,830	4,000	3,424	4,500	4,000	(500)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-375-5117	MINOR APPARATUS	4,889	4,000	4,177	6,000	5,000	(1,000)
027-375-5118	JANITORIAL SUPPLIES	1,084	1,500	897	1,500	1,500	0
027-375-5122	PLANTS & GRASS	1,103	5,000	159	500	7,500	7,000
027-375-5123	OTHER SUPPLIES	2,164	2,000	839	2,000	2,000	0
027-375-5128	UTILITIES	2,762	2,800	2,274	3,000	2,800	(200)
027-375-5128-01	LANDFILL	<u>931</u>	<u>500</u>	<u>773</u>	<u>600</u>	<u>500</u>	<u>(100)</u>
*** CATEGORY TOTAL ***		16,463	20,600	13,802	19,850	24,350	4,500

027-375-5122 PLANTS & GRASS CURRENT YEAR NOTES:
Once irrigation is updated, we will need to overseed to fix the fields.

027-375-5122 PLANTS & GRASS NEXT YEAR NOTES:
Once irrigation is updated, we will need to overseed to fix the fields.

MAINTENANCE OF LAND

027-375-5210	LAND MAINTENANCE	<u>0</u>	<u>0</u>	<u>90</u>	<u>100</u>	<u>0</u>	<u>(100)</u>
*** CATEGORY TOTAL ***		0	0	90	100	0	(100)

MAINTENANCE OF BUILDINGS/

027-375-5311	MAINTENANCE OF BUILDING	2,717	2,500	3,354	3,000	2,000	(1,000)
027-375-5322	MAINT. FENCES AND GATES	2,105	1,500	8	100	1,000	900
027-375-5323	MAINTENANCE OF BALLFIELD	37,163	52,000	26,838	40,000	25,000	(15,000)
027-375-5326	MISCELLANEOUS IMPROVEME	<u>583</u>	<u>0</u>	<u>273</u>	<u>275</u>	<u>0</u>	<u>(275)</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		42,569	56,000	30,474	43,375	28,000	(15,375)

027-375-5323 MAINTENANCE OF BALLFIEPERMANENT NOTES:
All projects are taken out of this account

027-375-5323 MAINTENANCE OF BALLFIECURRENT YEAR NOTES:
Will be painting the bleachers this FY

027-375-5323 MAINTENANCE OF BALLFIENEXT YEAR NOTES:
Refurbish the field that is not usable (\$25,000)

MAINTENANCE OF EQUIPMENT

027-375-5411	I.T. MAINT & AGREEMENTS	32	176	0	176	326	150
027-375-5412	VEHICLE MAINTENANCE	20,553	7,500	16,377	18,000	10,000	(8,000)
027-375-5417	MAINTENANCE OF MOWERS	1,242	1,000	66	500	1,000	500
027-375-5425	MAINT. MACHINERY, TOOLS	<u>219</u>	<u>500</u>	<u>476</u>	<u>600</u>	<u>500</u>	<u>(100)</u>
*** CATEGORY TOTAL ***		22,046	9,176	16,919	19,276	11,826	(7,450)

CONTRACTUAL SERVICES

027-375-5511	COMMUNICATIONS	4,198	4,884	532	750	1,000	250
027-375-5515	HIRE OF EQUIPMENT	1,278	750	78	750	750	0
027-375-5520	INSURANCE	19,772	20,000	22,470	22,469	23,000	531
027-375-5521	PROFESSIONAL SERVICES	0	1,300	54	100	1,000	900
027-375-5521-99	WEATHER EVENT EXPENSES	7,550	0	0	0	0	0
027-375-5550	ELECTRICITY	28,310	30,000	24,138	35,000	35,000	0
027-375-5555	EDUCATION & TRAINING	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		61,107	56,934	47,372	59,169	60,850	1,681
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-375-6229	LIGHTING	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>16,500</u>	<u>175,000</u>	<u>158,500</u>
*** CATEGORY TOTAL ***		0	0	16,500	16,500	175,000	158,500
027-375-6229	LIGHTING	NEXT YEAR NOTES: Lighting at Garrett Field					
<u>EQUIPMENT</u>							
027-375-6314	MOWERS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	28,000	28,000
027-375-6314	MOWERS & EQUIPMENT	NEXT YEAR NOTES: Zero Turn Mower (\$11,000) John Deere Backhoe & Attachment (\$17,000)					
*** DEPARTMENT TOTAL ***		<u>335,943</u>	<u>320,543</u>	<u>270,602</u>	<u>335,662</u>	<u>516,833</u>	<u>181,171</u>

Dept 380 – Aquatic Center

General Fund

The Russ McEwen Family Aquatic Center opened on June 18, 2011 and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Work on irrigation, replaced 8 valves and 20 sprinkler heads
- Repaired broken water valve on Splashpad
- Replaced broken slide grate on the Tube slide
- Replaced Reach-In cooler

GOALS

- Work on irrigation in front island, remove drip lines replace with sprinkler heads
- Artificial turf installation on the island in the Lazy River
- Repair and re-tile expansion joints in the pool
- Repair coping on the sides of the pool

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$49,699	\$40,978	\$50,441
51 – Supplies and Materials	91,477	104,500	129,000
53 – Maintenance of Bldg./Structures	6,462	14,500	14,000
54 – Maintenance of Equipment	3,540	3,415	4,100
55 – Contractual Services	138,571	132,066	132,000
62 – Buildings & Structures	0	0	54,403
Totals	\$289,749	\$295,459	\$383,944

Highlights:

6226 – Misc. Structures – Astroturf-Island Middle of Lazy River (\$35,603), Expansion Joint Caulking Replacement (\$8,800) and Coping around Pool (\$10,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
027-380-5010	SALARIES	36,545	44,000	27,914	36,365	44,000	7,635
027-380-5021	TERMINATION PAY	1,748	0	0	0	0	0
027-380-5035	OVERTIME	6,026	2,000	3,716	875	2,000	1,125
027-380-5065	WORKERS' COMPENSATION	1,126	1,126	1,126	1,126	1,126	0
027-380-5070	RETIREMENT-DEFERRED COM	2,442	2,425	1,743	2,052	2,425	373
027-380-5080	MEDICARE	643	640	459	540	640	100
027-380-5085	UNEMPLOYMENT TAXES	<u>1,170</u>	<u>250</u>	<u>7</u>	<u>20</u>	<u>250</u>	<u>230</u>
*** CATEGORY TOTAL ***		49,699	50,441	34,965	40,978	50,441	9,463
<u>SUPPLIES & MATERIALS</u>							
027-380-5110	OFFICE SUPPLIES	392	0	55	0	0	0
027-380-5112	FOOD SUPPLIES	31,585	44,800	1,527	0	0	0
027-380-5114	WEARING APPAREL	420	500	490	500	500	0
027-380-5117	MINOR APPARATUS	5,489	8,000	5,934	8,500	32,500	24,000
027-380-5118	JANITORIAL SUPPLIES	925	2,500	917	1,500	2,000	500
027-380-5119	CHEMICALS	41,420	30,000	50,345	45,000	45,000	0
027-380-5123	OTHER SUPPLIES	2,750	2,000	1,175	2,000	2,000	0
027-380-5126-01	COST OF GOODS-CONCESSIO	0	0	38,706	35,000	35,000	0
027-380-5128	UTILITIES	<u>8,496</u>	<u>8,500</u>	<u>13,489</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		91,477	96,300	112,638	104,500	129,000	24,500

027-380-5117 MINOR APPARATUS
 NEXT YEAR NOTES:
 Includes \$24,000 for lounge chairs

MAINTENANCE OF BUILDINGS/

027-380-5311	MAINTENANCE OF BUILDING	2,496	1,500	6,946	8,000	10,000	2,000
027-380-5326	MISCELLANEOUS IMPROVEME	3,966	4,000	5,293	6,500	4,000	(2,500)
*** CATEGORY TOTAL ***		6,462	5,500	12,240	14,500	14,000	(500)

MAINTENANCE OF EQUIPMENT

027-380-5411	I.T. MAINT & AGREEMENTS	2,064	1,094	1,716	1,415	2,100	685
027-380-5425	MAINT. MACHINERY, TOOLS	1,476	3,500	550	2,000	2,000	0
*** CATEGORY TOTAL ***		3,540	4,594	2,266	3,415	4,100	685

CONTRACTUAL SERVICES

027-380-5511	COMMUNICATIONS	2,582	4,000	168	3,000	3,000	0
027-380-5520	INSURANCE	13,776	13,900	15,467	15,466	16,000	534
027-380-5521	PROFESSIONAL SERVICES	53,192	80,000	4,050	78,000	78,000	0
027-380-5521-99	WEATHER EVENT EXPENSES	39,860	0	7,481	0	0	0
027-380-5550	ELECTRICITY	29,161	25,000	26,650	35,000	35,000	0
027-380-5555	EDUCATION AND TRAINING	0	600	0	600	0	(600)
*** CATEGORY TOTAL ***		138,571	123,500	53,816	132,066	132,000	(66)

027-380-5521 PROFESSIONAL SERVICES PERMANENT NOTES:
 Contract with YMCA for lifeguards. Adding in service

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
contract with Splash Pads USA and Sunbelt.							
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-380-6226	MISCELLANEOUS STRUCTURE	0	0	0	0	54,403	54,403
*** CATEGORY TOTAL ***		0	0	0	0	54,403	54,403
027-380-6226	MISCELLANEOUS STRUCTURE	NEXT YEAR NOTES:					
		\$35,603 put astroturf on the island in the middle of the Lazy River \$8,800 caulk the expansion joints \$10,000 coping around the pool					
<u>EQUIPMENT</u>							
*** DEPARTMENT TOTAL ***		289,749	280,335	215,925	295,459	383,944	88,485
		=====	=====	=====	=====	=====	=====

Dept 390 – Golf Course

General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development, and operation of the course.

ACHIEVEMENTS

- Continued maintenance of fairways and greens
- Continued productivity of staff and course scheduling
- Operation of the Golf Course with a net positive operating budget

GOALS

- Implementation of new software to better serve the department, as well as customers
- Continue to become self-efficient regarding an operations budget
- Fix some play hazards to keep up the integrity of the course
- Hold more tournaments and get the course attracted around the area.

	<u>Actual 2021-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$502,179	\$484,566	\$496,280
51 – Supplies and Materials	126,520	137,600	108,000
52 – Maintenance of Land	130	150	1,500
53 – Maintenance of Bldg./Structures	52,459	42,500	62,000
54 – Maintenance of Equipment	29,591	22,836	26,066
55 – Contractual Services	53,790	63,600	66,125
56 – Miscellaneous	79	0	0
63 - Equipment	5,152	42,013	7,200
64 - Vehicles	0	0	330,000
Totals	\$769,900	\$793,265	\$1,097,171

Highlights:

6310 – Furniture & Fixtures – Software
6401 – Vehicles - Golf Cart Lease (\$240,000)
6404 - -Heavy Equipment – Mini Excavator (\$90,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
027-390-5010	SALARIES	307,675	287,078	240,972	293,589	303,491	9,902
027-390-5014	EXCEPTIONAL CONDITIONS	1,635	0	0	0	0	0
027-390-5021	TERMINATION PAY	3,091	0	2,460	0	0	0
027-390-5022	VACATION BUY BACK	5,572	5,000	6,983	6,983	6,880	(103)
027-390-5035	OVERTIME	18,963	16,000	23,520	23,564	16,000	(7,564)
027-390-5045	LONGEVITY	4,257	5,364	4,983	4,767	6,610	1,843
027-390-5050	RETIREMENT	61,827	55,793	44,631	57,009	61,135	4,126
027-390-5060	GROUP INSURANCE	52,376	63,356	49,736	63,727	69,142	5,415
027-390-5065	WORKERS' COMPENSATION	18,035	10,047	10,047	10,047	10,673	626
027-390-5070	RETIREMENT-DEFERRED COM	18,988	14,196	16,099	17,629	14,979	(2,650)
027-390-5075	LIFE & DISABILITY INSUR	2,329	2,328	1,910	2,320	2,461	141
027-390-5080	MEDICARE	5,007	4,545	4,087	4,801	4,828	27
027-390-5085	UNEMPLOYMENT TAXES	<u>2,425</u>	<u>1,296</u>	<u>77</u>	<u>130</u>	<u>81</u>	<u>(49)</u>
*** CATEGORY TOTAL ***		502,179	465,003	405,505	484,566	496,280	11,714

SUPPLIES & MATERIALS

027-390-5110	OFFICE SUPPLIES	1,017	1,500	1,562	1,600	1,500	(100)
027-390-5114	WEARING APPAREL	1,047	1,600	1,147	1,600	1,600	0
027-390-5116	GASOLINE, OIL & GREASE	727	3,000	273	3,000	3,000	0
027-390-5117	MINOR APPARATUS	5,696	6,500	10,064	14,000	6,500	(7,500)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-390-5118	JANITORIAL SUPPLIES	1,948	900	929	900	900	0
027-390-5122	PLANTS & GRASS	29,915	26,000	24,286	27,000	26,000	(1,000)
027-390-5123	OTHER SUPPLIES	4,688	10,000	4,933	11,000	10,000	(1,000)
027-390-5126	COST OF GOODS-MERCHANDI	44,506	30,000	37,577	40,000	30,000	(10,000)
027-390-5126-01	COST OF GOODS-CONCESSIO	30,141	22,500	27,080	30,000	22,500	(7,500)
027-390-5128	UTILITIES	3,331	3,000	2,573	3,000	3,000	0
027-390-5128-01	LANDFILL	<u>3,503</u>	<u>3,000</u>	<u>4,246</u>	<u>5,500</u>	<u>3,000</u>	<u>(2,500)</u>
*** CATEGORY TOTAL ***		126,520	108,000	114,668	137,600	108,000	(29,600)

027-390-5116 GASOLINE, OIL & GREASE PERMANENT NOTES:
 Fuel for carts/mowers

027-390-5118 JANITORIAL SUPPLIES PERMANENT NOTES:
 Small tools

MAINTENANCE OF LAND

027-390-5210	LAND MAINTENANCE	<u>130</u>	<u>1,500</u>	<u>0</u>	<u>150</u>	<u>1,500</u>	<u>1,350</u>
*** CATEGORY TOTAL ***		130	1,500	0	150	1,500	1,350

027-390-5210 LAND MAINTENANCE PERMANENT NOTES:
 Tree trimming

MAINTENANCE OF BUILDINGS/

027-390-5311	MAINTENANCE OF BUILDING	1,849	12,000	1,486	2,500	12,000	9,500
027-390-5321	MAINTENANCE OF WELLS	17,417	20,000	5,465	10,000	20,000	10,000
027-390-5326	MISCELLANEOUS IMPROVEME	<u>33,194</u>	<u>30,000</u>	<u>24,727</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		52,459	62,000	31,678	42,500	62,000	19,500

027-390-5326 MISCELLANEOUS IMPROVEMPERMANENT NOTES:
 Irrigation supplies, carts, fencing, sand traps, cart trails

MAINTENANCE OF EQUIPMENT

027-390-5411	I.T. MAINT & AGREEMENTS	1,972	4,796	1,770	4,796	5,026	230
027-390-5412	VEHICLE MAINTENANCE	17,584	12,000	8,166	12,000	12,000	0
027-390-5413	FIRE APPARATUS	181	240	72	240	240	0
027-390-5417	MOWERS	8,041	5,000	2,690	5,000	5,000	0
027-390-5422	MAINT HEATING & COOLING	650	800	32	800	800	0
027-390-5425	MAINT. MACHINERY, TOOLS	<u>1,163</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
*** CATEGORY TOTAL ***		29,591	25,836	12,730	22,836	26,066	3,230

CONTRACTUAL SERVICES

027-390-5511	COMMUNICATIONS	9,218	8,000	3,190	3,500	3,500	0
027-390-5520	INSURANCE	5,089	5,300	5,369	5,300	6,175	875
027-390-5521	SPECIAL SERVICES	6,677	45,000	4,784	20,000	20,000	0
027-390-5530	TRAVEL EXPENSE	0	850	0	0	850	850
027-390-5540	DUES & SUBSCRIPTIONS	684	800	0	0	800	800
027-390-5541	PERMITS, LICENSES, TESTIN	0	200	0	200	200	0
027-390-5550	ELECTRICITY	30,302	33,000	28,070	33,000	33,000	0
027-390-5560	GAS FOR HEATING	<u>1,820</u>	<u>1,600</u>	<u>2,290</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		53,790	94,750	43,702	63,600	66,125	2,525
<u>MISCELLANEOUS</u>							
027-390-5645	LATE PAY FEES & PENALTI	79	0	0	0	0	0
*** CATEGORY TOTAL ***		79	0	0	0	0	0
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
027-390-6310	FURNITURE & FIXTURE	0	0	0	0	7,200	7,200
027-390-6311	MACHINERY & EQUIPMENT	5,152	0	0	0	0	0
027-390-6314	MOWERS & EQUIPMENT	0	31,000	0	42,013	0	(42,013)
*** CATEGORY TOTAL ***		5,152	31,000	0	42,013	7,200	(34,813)
027-390-6310	FURNITURE & FIXTURE						NEXT YEAR NOTES: New Golf Course Software
027-390-6314	MOWERS & EQUIPMENT						NEXT YEAR NOTES: Mini excavator
<u>VEHICLES</u>							
027-390-6401	MOTOR VEHICLES	0	0	0	0	240,000	240,000
027-390-6404	HEAVY EQUIPMENT	0	0	0	0	90,000	90,000
*** CATEGORY TOTAL ***		0	0	0	0	330,000	330,000
027-390-6401	MOTOR VEHICLES						NEXT YEAR NOTES: Leasing of Golf Carts
027-390-6404	HEAVY EQUIPMENT						NEXT YEAR NOTES: Mini Excavator
*** DEPARTMENT TOTAL ***		769,900	788,089	608,285	793,265	1,097,171	303,906

Dept 410 – Moss Lake

General Fund

Moss Lake provides fishing, swimming, camping and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Installed new electrical lines for rented RV spaces
- Began repairs on bathrooms
- Cleaned trails, trimmed trees, and picked up trash daily
- Revised lake ordinances

GOALS

- Improve camping shelters
- Improve lighting in major traffic areas for safety reasons
- Continue to utilize individuals involved with community service to improve cleanliness and overall facility appearance
- Build play structure

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$15,211	\$14,950	\$15,250
53 – Maintenance of Bldg./Structures	2,314	3,250	13,500
54 – Maintenance of Equipment	256	1,275	1,275
55 – Contractual Services	9,212	8,927	9,040
62 – Buildings & Structures	0	0	85,000
Totals	\$26,993	\$28,402	\$124,065

Highlights:

- 6200 – Buildings – Double Wide Mobile Home (\$75,000)
- 6201 – Buildings – Special Projects – Camp Shelters & Restrooms (\$5,000)
- 6229 – Lighting – Lighting (\$5,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
027-410-5110	OFFICE SUPPLIES	550	400	197	400	400	0
027-410-5116	GASOLINE, OIL, & GREASE	1,663	750	2,986	3,000	3,000	0
027-410-5117	MINOR APPARATUS	1,086	1,200	392	1,200	1,500	300
027-410-5118	JANITORIAL SUPPLIES	471	350	374	350	350	0
027-410-5128	UTILITIES	<u>11,440</u>	<u>10,000</u>	<u>7,199</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
***	CATEGORY TOTAL ***	15,210	12,700	11,149	14,950	15,250	300

MAINTENANCE OF BUILDINGS/

027-410-5311	MAINTENANCE OF BUILDING	497	750	170	750	1,500	750
027-410-5320	STREET MARKERS	0	500	0	500	3,000	2,500
027-410-5326	MISCELLANEOUS IMPROVEME	<u>1,818</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>9,000</u>	<u>7,000</u>
***	CATEGORY TOTAL ***	2,314	3,250	170	3,250	13,500	10,250

027-410-5320 STREET MARKERS NEXT YEAR NOTES:
 Includes \$2,500 for new signs

027-410-5326 MISCELLANEOUS IMPROVEMNEXT YEAR NOTES:
 Includes \$5,000 for outside lighting

MAINTENANCE OF EQUIPMENT

027-410-5412	VEHICLE MAINTENANCE	185	1,000	0	1,000	1,000	0
027-410-5413	MAINT OF FIRE APPARATUS	0	75	0	75	75	0
027-410-5417	MOWERS	71	100	0	100	100	0
027-410-5422	MAINT. HEATING & COOLIN	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		256	1,275	0	1,275	1,275	0
<u>CONTRACTUAL SERVICES</u>							
027-410-5511	COMMUNICATIONS	1,200	1,200	995	1,200	1,200	0
027-410-5520	INSURANCE	627	650	727	727	840	113
027-410-5521	SPECIAL SERVICES	0	500	0	500	500	0
027-410-5550	ELECTRICITY	<u>7,386</u>	<u>6,500</u>	<u>4,947</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		9,212	8,850	6,668	8,927	9,040	113
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-410-6200	BUILDINGS	0	0	0	0	75,000	75,000
027-410-6201	BUILDINGS - SPECIAL PRO	0	0	0	0	5,000	5,000
027-410-6229	LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	85,000	85,000
027-410-6200	BUILDINGS	NEXT YEAR NOTES: Double wide mobile home					
027-410-6201	BUILDINGS - SPECIAL PR	NEXT YEAR NOTES: Camp shelters & restrooms					
027-410-6229	LIGHTING	NEXT YEAR NOTES: <u>Lighting</u>					
*** DEPARTMENT TOTAL ***		<u>26,993</u>	<u>26,075</u>	<u>17,987</u>	<u>28,402</u>	<u>124,065</u>	<u>95,663</u>

Dept 420 – City Hall

General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

GOALS

- Continue renovations and upgrades

ACHIEVEMENTS

- Upgraded bathroom
- Repairs of plumbing

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
51 – Supplies and Materials	\$7,140	\$7,700	\$7,700
52 – Maintenance of Land	891	1,000	1,000
53 – Maintenance of Bldg./Structures	8,738	6,000	6,000
54 – Maintenance of Equipment	4,212	2,100	2,100
55 – Contractual Services	64,157	62,000	62,000
56 -- Miscellaneous	126	0	0
Totals	\$85,264	\$78,800	\$78,800

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 027-PARKS & RECREATION
 420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-420-5110	OFFICE SUPPLIES	2,317	2,200	2,385	2,200	2,200	0
027-420-5112	FOOD SUPPLIES	848	1,000	817	1,000	1,000	0
027-420-5117	MINOR APPARATUS	472	1,000	1,698	1,000	1,000	0
027-420-5118	JANITORIAL SUPPLIES	1,290	1,100	2,234	1,100	1,100	0
027-420-5123	OTHER SUPPLIES	1,084	1,300	1,264	1,300	1,300	0
027-420-5128	UTILITIES	<u>1,129</u>	<u>1,100</u>	<u>436</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
*** CATEGORY TOTAL ***		7,140	7,700	8,834	7,700	7,700	0
<u>MAINTENANCE OF LAND</u>							
027-420-5210	LAND MAINTENANCE	<u>891</u>	<u>1,000</u>	<u>520</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		891	1,000	520	1,000	1,000	0
<u>MAINTENANCE OF BUILDINGS/</u>							
027-420-5311	MAINTENANCE OF BUILDING	7,796	5,000	11,575	5,000	5,000	0
027-420-5311-02	MAINT OF BLDGS-CITY HAL	<u>942</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		8,738	6,000	11,575	6,000	6,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
027-420-5413	MAINT. OF FIRE APPARATU	163	100	72	100	100	0
027-420-5422	MAINT. HEATING & COOLIN	<u>4,049</u>	<u>2,000</u>	<u>7,421</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		4,212	2,100	7,493	2,100	2,100	0
<u>CONTRACTUAL SERVICES</u>							
027-420-5511	COMMUNICATIONS	12	100	284	100	100	0
027-420-5515	HIRE OF EQUIPMENT	16,285	12,000	14,153	12,000	12,000	0
027-420-5520	INSURANCE	8,635	9,000	9,722	9,000	9,000	0
027-420-5521	SPECIAL SERVICES	24,104	27,500	16,800	27,500	27,500	0
027-420-5521-99	WEATHER EVENT EXPENSES	2,430	0	0	0	0	0
027-420-5550	ELECTRICITY	6,044	7,500	6,341	7,500	7,500	0
027-420-5550-02	ELECTRICITY - PLANNING	1,804	1,500	1,036	1,500	1,500	0
027-420-5560	GAS FOR HEATING	<u>4,844</u>	<u>4,400</u>	<u>5,158</u>	<u>4,400</u>	<u>4,400</u>	<u>0</u>
*** CATEGORY TOTAL ***		64,157	62,000	53,494	62,000	62,000	0
027-420-5521	SPECIAL SERVICES	PERMANENT NOTES: Janitorial services					
<u>MISCELLANEOUS</u>							
027-420-5645	LATE PAY FEES & PENALTI	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		126	0	0	0	0	0
*** DEPARTMENT TOTAL ***		<u>85,264</u>	<u>78,800</u>	<u>81,915</u>	<u>78,800</u>	<u>78,800</u>	<u>0</u>

Dept 000 – Non-Departmental

General Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefitting the citizens of Big Spring.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
53 – Maintenance of Buildings	59	0	0
55 – Contractual Services	139,427	136,631	136,896
56 - Miscellaneous	780,809	946,023	946,023
Totals	\$920,295	\$1,082,654	\$1,082,919

Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney

5611 – Contributions – Contributions to outside agencies

Howard County Law Enforcement Center	\$490,000
Howard County Appraisal District	78,098
State Park	20,000
Victim Services	17,500
Chaplain Program	5,000
Meals-on-Wheels	1,500
Howard County Resource Center	1,500

5617 – Economic Development – Central Plaza Development 230,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/</u>							
001-000-5311	MAINT OF BLDGS	59	0	0	0	0	0
*** CATEGORY TOTAL ***		59	0	0	0	0	0
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-000-5511	COMMUNICATIONS	5,237	6,500	1,383	1,500	1,500	0
001-000-5520	INSURANCE	3,155	3,200	1,715	1,715	1,980	265
001-000-5521	SPECIAL SERVICES	57,278	50,000	58,824	66,000	66,000	0
001-000-5521-11	SPEC SERVICES-ATTORNEY	68,442	60,000	44,859	60,000	60,000	0
001-000-5535	RENTS	2,316	2,316	1,737	2,316	2,316	0
001-000-5550	ELECTRICITY	1,534	2,200	2,954	3,300	3,300	0
001-000-5560	GAS FOR HEATING	1,464	1,800	0	1,800	1,800	0
*** CATEGORY TOTAL ***		139,427	126,016	111,472	136,631	136,896	265
001-000-5511	COMMUNICATIONS	PERMANENT NOTES: Non-Department phone line charges: City Hall fax Council Chambers Conference Room					
001-000-5520	INSURANCE	PERMANENT NOTES: Transmitter Building					
001-000-5521	SPECIAL SERVICES	PERMANENT NOTES: Charges by various credit card companies to process credit card payments received from our customers.					

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-000-5521-11	SPEC SERVICES-ATTORNEYPERMANENT NOTES: Delinquent Tax Attorney - 20% of delinquent taxes collected						
001-000-5535	RENTS PERMANENT NOTES: Rent of storage facilities at Airpark						
001-000-5550	ELECTRICITY PERMANENT NOTES: Electricity costs for Westside Community Center and Radio Tower.						
<u>MISCELLANEOUS</u>							
001-000-5611	HOWARD CO. APPRAISAL	118,052	78,098	62,972	78,098	78,098	0
001-000-5611-05	CONTRIBUTIONS-VICTIM SE	17,500	17,500	17,500	17,500	17,500	0
001-000-5611-07	CONTRIBUTIONS-MEALS ON	0	1,500	1,500	1,500	1,500	0
001-000-5611-11	CONTRIB - HOWARD CNTY R	1,500	1,500	1,500	1,500	1,500	0
001-000-5611-15	CONTRIBUTIONS-CHAPLAIN	5,000	5,000	5,000	5,000	5,000	0
001-000-5611-16	CONTRIBUTIONS-STATE PAR	20,000	20,000	20,000	20,000	20,000	0
001-000-5611-17	HOWARD CO LAW ENF CTR	541,245	540,000	511,820	540,000	540,000	0
001-000-5617	ECONOMIC DEVELOPMENT	101,517	230,000	203,033	230,000	230,000	0
001-000-5635	PROPERTY TAX COLLECTION	13,956	17,425	17,428	17,425	17,425	0
001-000-5643	BAD DEBT WRITE-OFF	(38,468)	35,000	11,420	35,000	35,000	0
001-000-5645	LATE PAY FEES & PENALTI	506	0	0	0	0	0
*** CATEGORY TOTAL ***		780,809	946,023	852,173	946,023	946,023	0

001-000-5611 HOWARD CO. APPRAISAL PERMANENT NOTES:
Howard County Appraisal District
Contributions-Victim Services
Contributions-Meals On Wheels
Contributions-Howard County Resources
Contributions-Chaplain Corp

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		Contributions-State Park					
		Howard County Law Enforcement					
001-000-5617	ECONOMIC DEVELOPMENT	PERMANENT NOTES: Settles Plaza - Final Payment due on Feb 1, 2024 \$101,516.65					
001-000-5617	ECONOMIC DEVELOPMENT	NEXT YEAR NOTES: Payment February 1, 2023 - \$101,516.67 August 1, 2023 - \$101,516.67					
001-000-5635	PROPERTY TAX COLLECTIO	PERMANENT NOTES: Howard County Tax Assessor/Collector fees.					
<u>COMMITTING FUND</u>		_____	_____	_____	_____	_____	_____
<u>LAND</u>		_____	_____	_____	_____	_____	_____
*** DEPARTMENT TOTAL ***		920,294	1,072,039	963,645	1,082,654	1,082,919	265
		=====	=====	=====	=====	=====	=====

Debt Service

General Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$706,121	\$366,217	\$430,866

Transfer to Other Funds

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Transfer to Cemetery	\$0	\$120,000	\$120,000
Transfer to EMS Fund	1,060,000	1,060,000	1,060,000
Transfer to Senior Center	245,000	288,000	288,000
Totals	\$1,305,000	\$1,468,000	\$1,468,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-42	DEBT SVC-05-06 SIEMENS	182,773	0	0	0	0	0
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	57,001	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	45,757	15,254	15,252	15,254	15,254	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	192,789	192,790	160,658	192,790	192,790	0
070-000-5701-60	DEBT SVC-2018-19 EQUIPM	167,376	167,358	139,465	167,358	167,358	0
070-000-5701-61	DEBT SVC-2019-20 EQUIPM	60,425	55,464	50,842	55,464	55,464	0
*** CATEGORY TOTAL ***		706,121	430,866	366,217	430,866	430,866	0

070-000-5701-42 DEBT SVC-05-06 SIEMENS PERMANENT NOTES:

Debt on Energy Conservation Project. The last payment will
be on 3/31/2021.

*** DEPARTMENT TOTAL ***		706,121	430,866	366,217	430,866	430,866	0
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

070-000-5701-42

PERMANENT NOTES:

Debt on Energy Conservation Project. The last payment will
be on 3/31/2021.

*** DIVISION TOTAL ***		706,121	430,866	366,217	430,866	430,866	0
		=====	=====	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

002-GENERAL FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5802	TRANSFER TO CEMETERY	0	97,000	0	120,000	120,000	0
080-000-5818	TRANSFER TO EMS FUND	1,060,000	1,060,000	795,000	1,060,000	1,060,000	0
080-000-5819	TRANSFER TO SR CENTER	<u>F 245,000</u>	<u>288,000</u>	<u>216,000</u>	<u>288,000</u>	<u>288,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,305,000	1,445,000	1,011,000	1,468,000	1,468,000	0
080-000-5802	TRANSFER TO CEMETERY	PERMANENT NOTES: General Fund's Subsidy to Cemetery Fund					
080-000-5818	TRANSFER TO EMS FUND	PERMANENT NOTES: General Fund's Subsidy to EMS. EMS also receives subsidy from Howard County.					
080-000-5819	TRANSFER TO SR CENTER	PERMANENT NOTES: <u>General Fund's Subsidy to Cemetery Fund Senior Center Fund.</u>					
*** DEPARTMENT TOTAL ***		1,305,000	1,445,000	1,011,000	1,468,000	1,468,000	0
DEPARTMENTAL NOTES							
080-000-5802		PERMANENT NOTES: General Fund's Subsidy to Cemetery Fund					
080-000-5818		PERMANENT NOTES: General Fund's Subsidy to EMS. EMS also receives subsidy from Howard County.					
080-000-5819		PERMANENT NOTES: General Fund's Subsidy to Cemetery Fund Senior Center Fund.					
*** DIVISION TOTAL ***		1,305,000	1,445,000	1,011,000	1,468,000	1,468,000	0
*** TOTAL BUDGETED EXPENSES ***		21,357,590	23,036,520	17,103,645	21,925,478	25,442,110	3,516,632

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WATER AND SEWER FUND - FUND 405
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Unrestricted Fund Equity	\$5,330,657	\$5,475,232	\$7,496,443
<u>Receipts</u>			
Water	10,303,560	9,600,000	10,100,000
Sewer Revenue	2,786,140	2,350,000	2,550,000
Service Restoration & Penalty Charges	265,275	256,400	257,000
Utility Taps	22,077	11,000	11,000
New Service Fees	13,689	13,000	12,000
Other Financing Sources (Leases)	0	0	0
ARP Grant	0	3,492,172	3,492,172
Miscellaneous	52,879	35,740	36,740
Total Receipts	13,443,620	15,758,312	16,458,912
<u>Transfers-In</u>			
Transfers from Other Funds	0	0	0
Total Current Receipts	13,443,620	15,758,312	16,458,912
<u>Expenses</u>			
Personnel Services	2,754,648	2,836,139	2,942,949
Supplies and Materials	4,586,017	4,819,125	5,296,176
Maintenance of Land	59	900	900
Maintenance of Buildings	567,268	611,300	653,500
Maintenance of Equipment	762,854	1,985,666	1,981,169
Contractual Services	1,278,558	1,519,294	1,404,886
Miscellaneous	865,189	895,968	896,988
Debt Service	117,057	95,912	95,912
Capital Outlay	2,815,100	848,797	4,584,000
Total Expenses	13,746,750	13,613,101	17,856,480
<u>Transfers-Out</u>			
Transfers to Bond Debt Service Funds	(447,705)	124,000	124,000
Total Transfers-Out	(447,705)	124,000	124,000
Total Budgeted Expenses	13,299,045	13,737,101	17,980,480
Increase (Decrease) in Unrestricted Fund Equity	144,575	2,021,211	(1,521,568)
Ending Unrestricted Fund Equity	\$5,475,232	\$7,496,443	\$5,974,875

WATER AND SEWER FUND - FUND 405
EXPENSES BY DEPARTMENT
2022-23

<u>Department</u>	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
705 Water Treatment	2,020,367	2,326,451	3,257,933
710 Water Distribution	3,679,292	2,528,033	4,037,059
735 Customer Service	597,524	701,850	847,806
740 Wastewater Treatment	2,599,398	3,107,215	4,362,531
745 Purchasing	172,721	162,034	168,905
780 City Hall Annex	35,948	36,100	30,800
000 Water Purchases	3,601,570	3,700,000	4,100,000
000 Non-Departmental	922,873	955,506	955,534
000 Debt Service - Leases	117,057	95,912	95,912
000 Debt Service - Bonds	(447,705)	124,000	124,000
TOTAL	\$13,299,045	\$13,737,101	\$17,980,480

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4200-06	2021-22 ARP FUNDS	0	3,492,172	3,499,073	3,492,172	3,492,172	0
TOTAL 42-GRANTS & OTHER AGENCIES		0	3,492,172	3,499,073	3,492,172	3,492,172	0
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4350	WATER SALES	10,303,560	10,652,451	7,945,606	9,600,000	10,100,000	(500,000)
4355	SEWAGE DISPOSAL	2,786,140	2,710,000	2,051,535	2,350,000	2,550,000	(200,000)
4359	WATER TAMPERING FEES	1,860	7,000	2,150	2,400	2,000	400
4361	LATE CHARGES	180,336	200,000	148,714	175,000	175,000	0
4363	SERVICE RESTORATION FEES	83,079	85,000	67,268	79,000	80,000	(1,000)
4364	NEW SERVICE FEES	13,689	12,000	11,460	13,000	12,000	1,000
4370	NEW WATER TAPS	12,256	5,000	(869)	5,000	5,000	0
4371	NEW SEWER TAPS	9,821	6,000	(1,303)	6,000	6,000	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		13,390,741	13,677,451	10,224,561	12,230,400	12,930,000	(699,600)
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	15,076	11,250	12,213	13,000	14,000	(1,000)
TOTAL 46-INTEREST INCOME		15,076	11,250	12,213	13,000	14,000	(1,000)
<u>47-PROPERTY</u>							
4708	SALE OF SURPLUS PROPERTY	10,711	0	0	0	0	0
4731	BUILDING RENTAL	0	3,040	0	3,040	3,040	0
TOTAL 47-PROPERTY		10,711	3,040	0	3,040	3,040	0

4731 BUILDING RENTAL

PERMANENT NOTES:

Rent paid by the general fund for the Planning and Code

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Enforcement department offices being in City Hall Annex, which is owned by the Utility Fund 405.							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/ (SHORT)	0	0	(4,258)	0	0	0
4905	OTHER INCOME	6,080	0	(8,708)	0	0	0
4906	RETURNED CHECK FEES	1,143	2,000	1,500	1,600	1,500	100
4907	SALE OF GARBAGE BAGS	173	300	126	200	200	0
4916	SEWER DUMPING AT WWTP	<u>19,696</u>	<u>21,800</u>	<u>14,090</u>	<u>17,900</u>	<u>18,000</u>	(100)
TOTAL 49-MISCELLANEOUS		27,092	24,100	2,750	19,700	19,700	0
*** TOTAL BUDGETED REVENUES ***		<u>13,443,620</u>	<u>17,208,013</u>	<u>13,738,596</u>	<u>15,758,312</u>	<u>16,458,912</u>	(700,600)

*** END OF REPORT ***

Dept 705 – Water Treatment

Utility Fund

The Roy C. Hester Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes highly trained operators for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within TCEQ, EPA, and Health Department limits.

ACHIEVEMENTS

- Continued to improve training to provide employee certification
- Maintained TCEQ drinking water standards
- Complete rehab on Capehart water tower
- Reestablish Sodium hydroxide (caustic) tank to balance PH
- Meet TCEQ standards on chemical building modifications
- Completed study on dewatering and will move forward towards design and construction
- Adopted 2022 Water Conservation Plan

GOALS

- Meet new Lead and Copper Rules
- Continue to improve training and have staff obtain various levels of certifications
- Continue to maintain TCEQ drinking water standards
- Continue to monitor compliance in the Drought Contingency Plan
- Continue to upgrade and maintain pumping and holding stations
- Continue to comply with RTCR rules and sampling regulations
- Sludge removal from 4 sed basins
- Construct dewatering system using existing centrifuge

(Continued on next page)

Dept 705 – Water Treatment**Utility Fund**

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$627,737	\$629,066	\$680,957
51 – Supplies and Materials	639,298	739,430	830,350
52 – Maintenance of Land	59	400	400
53 – Maintenance of Bldg./Structures	16,868	75,100	132,000
54 – Maintenance of Equipment	55,238	44,243	69,276
55 – Contractual Services	666,510	788,212	639,950
56 – Miscellaneous	14,657	0	0
62 – Buildings & Structures	0	50,000	670,000
63 – Equipment	0	0	35,000
64 – Vehicles	0	0	200,000
Totals	\$2,020,367	\$2,326,451	\$3,257,933

Highlights:

5110 – Office Supplies – Operator Desk (\$2,500)

6213 – Water Treatment – Clearwell & Storage Tank Cleaning & Rehab (\$250,000); Emergency Showers-Chem Building (\$20,000); Filter-level radar & loss of head meters (\$100,000); Scada Upgrades (\$150,000); Turbine Pump Serviced (\$150,000)

6314 – Equipment – Toro 72-inch Zero Turn Lawnmower (\$35,000)

6401 – Vehicles – Dump Truck (\$150,000)

6404 – Heavy Equipment – Forklift (\$50,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-705-5010	SALARIES	328,105	359,683	275,224	334,318	380,341	46,023
021-705-5021	TERMINATION PAY	1,767	0	3,385	3,385	0	(3,385)
021-705-5022	VACATION BUY BACK	7,082	7,000	7,806	7,806	8,159	353
021-705-5035	OVERTIME	69,564	55,000	44,813	67,777	55,000	(12,777)
021-705-5045	LONGEVITY	2,057	3,385	2,482	2,482	3,461	979
021-705-5050	RETIREMENT	80,148	76,356	56,146	73,259	82,778	9,519
021-705-5055	STANDBY PAY	7,521	3,900	6,417	7,692	3,900	(3,792)
021-705-5060	GROUP INSURANCE	76,926	87,577	63,170	79,320	94,864	15,544
021-705-5065	WORKERS' COMPENSATION	19,989	21,023	21,023	21,023	22,144	1,121
021-705-5070	RETIREMENT-DEFERRED COM	23,211	19,429	19,663	22,655	20,281	(2,374)
021-705-5075	LIFE & DISABILITY INSUR	2,854	3,229	2,446	2,928	3,411	483
021-705-5080	MEDICARE	6,107	6,220	4,990	6,185	6,537	352
021-705-5085	UNEMPLOYMENT TAXES	<u>2,407</u>	<u>1,296</u>	<u>165</u>	<u>236</u>	<u>81</u>	<u>(155)</u>
***	CATEGORY TOTAL ***	627,738	644,098	507,730	629,066	680,957	51,891

SUPPLIES & MATERIALS

021-705-5110	OFFICE SUPPLIES	391	1,000	579	800	1,000	200
021-705-5112	FOOD SUPPLIES	365	550	270	330	550	220
021-705-5114	WEARING APPAREL	1,772	2,500	1,285	2,000	2,500	500
021-705-5116	GASOLINE, OIL, & GREASE	4,288	5,000	6,170	6,000	7,000	1,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5117	MINOR APPARATUS	8,090	10,000	6,829	7,000	10,000	3,000
021-705-5118	JANITORIAL SUPPLIES	2,440	2,400	1,369	1,600	2,400	800
021-705-5119	CHEMICALS	419,725	385,000	515,390	605,000	605,000	0
021-705-5123	OTHER SUPPLIES	989	1,200	821	1,000	1,200	200
021-705-5124	POSTAGE	449	500	546	600	600	0
021-705-5128	UTILITIES	200,789	250,000	97,302	115,000	200,000	85,000
021-705-5128-01	LANDFILL	<u>0</u>	<u>100</u>	<u>251</u>	<u>100</u>	<u>100</u>	<u>0</u>
*** CATEGORY TOTAL ***		639,298	658,250	630,812	739,430	830,350	90,920

MAINTENANCE OF LAND

021-705-5210	LAND MAINTENANCE	<u>59</u>	<u>400</u>	<u>134</u>	<u>400</u>	<u>400</u>	<u>0</u>
*** CATEGORY TOTAL ***		59	400	134	400	400	0

MAINTENANCE OF BUILDINGS/

021-705-5311	MAINTENANCE OF BUILDING	2,757	150,000	1,576	50,000	30,000	(20,000)
021-705-5313	MAINT. OF TREATMENT PLA	13,828	150,000	10,213	25,000	100,000	75,000
021-705-5322	MAINTENANCE OF FENCES &	<u>283</u>	<u>2,000</u>	<u>0</u>	<u>100</u>	<u>2,000</u>	<u>1,900</u>
*** CATEGORY TOTAL ***		16,868	302,000	11,788	75,100	132,000	56,900

021-705-5311 MAINTENANCE OF BUILDINGCURRENT YEAR NOTES:
Improvements to chemical bldg (TCEQ requirement)

021-705-5311 MAINTENANCE OF BUILDINGNEXT YEAR NOTES:
Chemical spill emergency showers

021-705-5313 MAINT. OF TREATMENT PLCURRENT YEAR NOTES:
Tank inspections

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5313	MAINT. OF TREATMENT PLNEXT YEAR NOTES: Tank manways & repairs						
<u>MAINTENANCE OF EQUIPMENT</u>							
021-705-5411	I.T. MAINT & AGREEMENTS	2,160	2,148	1,950	2,148	2,126	(22)
021-705-5412	VEHICLE MAINTENANCE	13,220	12,000	13,366	16,000	16,000	0
021-705-5413	MAINTENANCE OF FIRE APP	210	100	144	150	150	0
021-705-5415	MAINTENANCE OF RADIOS	1,360	0	695	695	0	(695)
021-705-5417	MAINTENANCE OF MOWERS	355	500	164	250	500	250
021-705-5422	MAINT HEATING & COOLING	430	500	320	0	500	500
021-705-5425	MAINT. MACHINERY, TOOLS	<u>37,503</u>	<u>50,000</u>	<u>13,544</u>	<u>25,000</u>	<u>50,000</u>	<u>25,000</u>
*** CATEGORY TOTAL ***		55,238	65,248	30,184	44,243	69,276	25,033

CONTRACTUAL SERVICES

021-705-5510	GRANT EXPENSE (ARPA)	0	0	0	30,000	0	(30,000)
021-705-5511	COMMUNICATIONS	7,607	5,000	1,754	2,000	2,000	0
021-705-5515	HIRE OF EQUIPMENT	1,463	2,000	901	1,100	1,100	0
021-705-5520	INSURANCE	5,927	6,000	6,112	6,112	7,050	938
021-705-5521	SPECIAL SERVICES	194,829	300,000	69,462	300,000	150,000	(150,000)
021-705-5521-05	SPECIAL SERVICES-ENGINE78,900		70,000	35,883	70,000	70,000	0
021-705-5521-14	SPECIAL SERVICES-TCEQ	105,958	126,000	57,780	100,000	100,000	0
021-705-5521-99	WEATHER EVENT EXPENSES	4,683	0	0	0	0	0
021-705-5530	TRAVEL EXPENSE	1,483	3,000	3,711	2,000	3,000	1,000
021-705-5540	DUES & SUBSCRIPTIONS	129	200	120	200	500	300

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5541	PERMITS,LICENSES,TESTIN	114	2,500	785	1,500	3,000	1,500
021-705-5550	ELECTRICITY	261,680	270,000	218,561	270,000	300,000	30,000
021-705-5555	EDUCATION & TRAINING	1,513	500	3,205	3,500	1,500	(2,000)
021-705-5560	GAS FOR HEATING	<u>2,225</u>	<u>1,800</u>	<u>2,014</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
*** CATEGORY TOTAL ***		666,510	787,000	400,288	788,212	639,950	(148,262)

021-705-5510 GRANT EXPENSE (ARPA) PERMANENT NOTES:
ARPA Funds

021-705-5510 GRANT EXPENSE (ARPA) CURRENT YEAR NOTES:
Engineering for beltpress

021-705-5510 GRANT EXPENSE (ARPA) NEXT YEAR NOTES:
Beltpress

021-705-5521 SPECIAL SERVICES PERMANENT NOTES:
Sludge Removal

MISCELLANEOUS

021-705-5645	LATE PAY FEES & PENALTI	<u>14,657</u>	<u>0</u>	<u>1,968</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		14,657	0	1,968	0	0	0

BUILDING & STRUCTURES

021-705-6213	WATER TREATMENT	<u>0</u>	<u>1,525,000</u>	<u>1,900</u>	<u>50,000</u>	<u>670,000</u>	<u>620,000</u>
*** CATEGORY TOTAL ***		0	1,525,000	1,900	50,000	670,000	620,000

021-705-6213 WATER TREATMENT PERMANENT NOTES:
ARPA

021-705-6213 WATER TREATMENT CURRENT YEAR NOTES:
Next year continue the projects to spend other 1M

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-6213	WATER TREATMENT	NEXT YEAR NOTES: Turbine Pump serviced (\$150,000) Filter level radar and loss of head meters (\$100,000) Clearwell and storage tank claning and rehab (\$250,000) SCADA upgrades (\$150,000) Emergency showers at chemical building (\$20,000)					
<u>EQUIPMENT</u>							
021-705-6314	MOWERS & EQUIPMENT	0	0	0	0	35,000	35,000
*** CATEGORY TOTAL ***		0	0	0	0	35,000	35,000
021-705-6314	MOWERS & EQUIPMENT	NEXT YEAR NOTES: Toro 72-inch zero turn lawnmower					
<u>VEHICLES</u>							
021-705-6401	MOTOR VEHICLES	0	0	0	0	150,000	150,000
021-705-6404	HEAVY EQUIPMENT	0	0	0	0	50,000	50,000
*** CATEGORY TOTAL ***		0	0	0	0	200,000	200,000
021-705-6401	MOTOR VEHICLES	NEXT YEAR NOTES: Dump Truck					
021-705-6404	HEAVY EQUIPMENT	NEXT YEAR NOTES: Forklift					
*** DEPARTMENT TOTAL ***		2,020,367	3,981,996	1,584,803	2,326,451	3,257,933	931,482

Dept 710 – Distribution & Collection

Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City’s water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Maintained TCEQ requirement standards for potable water
- Improved infrastructure by replacing water and sewer lines
- Replaced broken valves in areas throughout the City
- Began a Fire Hydrant Replacement Plan, to repair and replace hydrants throughout city

GOALS

- Continue to improve infrastructure through replacement
- Continue to try to improve employee prospects and retention
- Continue to maintain TCEQ requirement standards
- Continue to monitor Sanitary Sewer Overflow requirements in an attempt to eliminate FOG
- Continue the Fire Hydrant Replacement Plan

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$1,090,940	\$1,136,377	\$1,002,055
51 – Supplies and Materials	109,543	102,820	71,350
53 – Maintenance of Bldg./Structures	483,341	481,000	482,500
54 – Maintenance of Equipment	532,248	502,000	553,214
55 – Contractual Services	74,672	283,059	276,940
56 – Miscellaneous	10,508	13,980	0
62 – Building & Structures	0	0	15,000
63 – Equipment	1,378,040	0	1,031,000
64 - Vehicles	0	8,797	605,000
Totals	\$3,679,292	\$2,528,033	\$4,037,059

Highlights:

- 6201 – Buildings – Metal Building (\$15,000)
- 6311 – Machinery & Equipment – Tracing & Locating Box (\$10,000)
- 6316 – Distribution Lines – Distribution Lines (\$1,000,000)
- 6322 – Large Pumps & Motors – Trash Pump, Chops Saws, Locators (\$14,000); Portable Hydraulic Pump (\$7,000)
- 6401 – Motor Vehicles – Service Utility Trucks (\$50,000); Flat Bed Trailer (\$45,000)
- 6404 – Heavy Equipment – 3 Backhoes (\$360,000); Mini Excavator (\$150,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-710-5010	SALARIES	506,229	576,301	413,476	511,875	505,287	(6,588)
021-710-5014	EXCEPTIONAL CONDITIONS	4,699	0	0	0	0	0
021-710-5021	TERMINATION PAY	6,936	3,000	3,419	3,419	3,000	(419)
021-710-5022	VACATION BUY BACK	4,096	5,000	3,966	3,966	12,488	8,522
021-710-5035	OVERTIME	204,943	125,000	175,479	255,248	125,000	(130,248)
021-710-5045	LONGEVITY	2,565	4,339	3,028	3,157	4,416	1,259
021-710-5050	RETIREMENT	139,890	130,498	101,185	135,781	122,955	(12,826)
021-710-5055	STANDBY PAY	11,507	19,500	9,063	10,638	19,500	8,862
021-710-5060	GROUP INSURANCE	124,083	142,968	94,706	120,688	134,898	14,210
021-710-5065	WORKERS' COMPENSATION	25,483	33,404	33,404	33,404	29,957	(3,447)
021-710-5070	RETIREMENT-DEFERRED COM	40,630	33,206	35,179	41,986	30,125	(11,861)
021-710-5075	LIFE & DISABILITY INSUR	4,378	5,265	3,716	4,525	4,609	84
021-710-5080	MEDICARE	10,839	10,631	8,873	11,470	9,711	(1,759)
021-710-5085	UNEMPLOYMENT TAXES	<u>4,660</u>	<u>2,160</u>	<u>117</u>	<u>220</u>	<u>109</u>	<u>(111)</u>
***	CATEGORY TOTAL ***	1,090,940	1,091,272	885,612	1,136,377	1,002,055	(134,322)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-710-5110	OFFICE SUPPLIES	2,027	2,000	2,839	3,300	2,000	(1,300)
021-710-5112	FOOD SUPPLIES	1,105	1,350	599	200	1,000	800
021-710-5114	WEARING APPAREL	4,192	5,000	5,555	5,200	5,000	(200)
021-710-5116	GASOLINE, OIL, & GREASE	43,807	50,000	42,824	50,000	50,000	0
021-710-5117	MINOR APPARATUS	50,117	40,000	49,749	40,000	0	(40,000)
021-710-5118	JANITORIAL SUPPLIES	6,320	3,000	1,370	1,600	3,000	1,400
021-710-5119	CHEMICALS	6	100	0	100	100	0
021-710-5123	OTHER SUPPLIES	1,955	12,000	1,923	2,400	10,000	7,600
021-710-5124	POSTAGE	14	50	9	20	50	30
021-710-5128-01	LANDFILL	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
*** CATEGORY TOTAL ***		109,543	113,700	104,869	102,820	71,350	(31,470)

MAINTENANCE OF BUILDINGS/

021-710-5311	MAINTENANCE OF BUILDING	1,514	2,500	973	1,000	2,500	1,500
021-710-5314	MAINTENANCE OF SANITARY	9,918	10,000	13,401	10,000	10,000	0
021-710-5318	MAINT. PAVED & UNPAVED	<u>471,909</u>	<u>470,000</u>	<u>211,541</u>	<u>470,000</u>	<u>470,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		483,341	482,500	225,915	481,000	482,500	1,500

021-710-5318 MAINT. PAVED & UNPAVED PERMANENT NOTES:
270,000 payable to General Fund for curb cuts

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-710-5411	I.T. MAINT & AGREEMENTS	10,387	9,398	27,453	30,000	27,214	(2,786)
021-710-5412	VEHICLE MAINTENANCE	114,532	110,000	166,881	186,000	175,000	(11,000)
021-710-5419	MAINTENANCE OF PIPE LIN	276,863	150,000	108,197	150,000	150,000	0
021-710-5420	METERS AND SETTINGS	129,369	180,000	130,243	135,000	200,000	65,000
021-710-5425	MAINT. MACHINERY, TOOLS	1,097	1,000	900	1,000	1,000	0
*** CATEGORY TOTAL ***		532,248	450,398	433,674	502,000	553,214	51,214

021-710-5411 I.T. MAINT & AGREEMENT PERMANENT NOTES:
 Jacob and Martin GIS Holsting, ESRI GIS Software
 Maintenance, GPS Software and Hardware, Bentley Systems,
 Micro Station, Microsoft Office 365, DLT Solutions, AutoCad,
 KnowBe4 Security Awareness

CONTRACTUAL SERVICES

021-710-5511	COMMUNICATIONS	14,200	11,000	3,579	3,500	3,500	0
021-710-5515	HIRE OF EQUIPMENT	2,935	2,500	11,227	13,000	3,000	(10,000)
021-710-5520	INSURANCE	14,074	14,600	13,819	13,819	16,000	2,181
021-710-5521	SPECIAL SERVICES	25,100	250,000	119,823	250,000	250,000	0
021-710-5521-99	WEATHER EVENT EXPENSES	17,980	0	0	0	0	0
021-710-5530	TRAVEL EXPENSE	193	3,500	3,522	1,000	3,500	2,500
021-710-5540	DUES & SUBSCRIPTIONS	75	75	313	350	200	(150)
021-710-5541	PERMITS, LICENSES, TESTIN	20	50	0	50	100	50
021-710-5550	ELECTRICITY	0	140	0	140	140	0
021-710-5555	EDUCATION & TRAINING	95	100	1,159	1,200	500	(700)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		74,672	281,965	153,441	283,059	276,940	(6,119)

021-710-5521 SPECIAL SERVICES CURRENT YEAR NOTES:
Boring project at Roy Anderson
Fire hydrant replacement program

MISCELLANEOUS

021-710-5616	JUDGEMENTS & DAMAGES	10,491	0	13,980	13,980	0	(13,980)
021-710-5645	LATE PAY FEES & PENALTI	17	0	0	0	0	0
*** CATEGORY TOTAL ***		10,508	0	13,980	13,980	0	(13,980)

BUILDING & STRUCTURES

021-710-6201	BUILDINGS	0	0	0	0	15,000	15,000
*** CATEGORY TOTAL ***		0	0	0	0	15,000	15,000

021-710-6201 BUILDINGS NEXT YEAR NOTES:
Metal building

EQUIPMENT

021-710-6311	MACHINERY AND EQUIPMENT	38,373	0	0	0	10,000	10,000
021-710-6316	DISTRIBUTION LINES	1,339,667	1,700,000	518,638	0	1,000,000	1,000,000
021-710-6322	LARGE PUMPS AND MOTORS	0	0	0	0	21,000	21,000
*** CATEGORY TOTAL ***		1,378,040	1,700,000	518,638	0	1,031,000	1,031,000

021-710-6311 MACHINERY AND EQUIPMENNEXT YEAR NOTES:
Tracking & Locating Box \$10,000

021-710-6316 DISTRIBUTION LINES CURRENT YEAR NOTES:
ARPA

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE	
021-710-6322	LARGE PUMPS AND MOTORS		NEXT YEAR NOTES: Portable Hydraulic Pump \$7,000 Trash Pump, Chops Saws, Locators \$14,000					
<u>VEHICLES</u>								
021-710-6401	MOTOR VEHICLES	0	0	0	0	95,000	95,000	
021-710-6404	HEAVY EQUIPMENT	<u>0</u>	<u>8,797</u>	<u>0</u>	<u>8,797</u>	<u>510,000</u>	<u>501,203</u>	
*** CATEGORY TOTAL ***		0	8,797	0	8,797	605,000	596,203	
021-710-6401	MOTOR VEHICLES		NEXT YEAR NOTES: Service Utility Truck \$50,000 Flat Bed Trailer \$45,000					
021-710-6404	HEAVY EQUIPMENT		NEXT YEAR NOTES: \$150,000 for 2 mini excavators <u>\$360,000 for 3 backhoes</u>					
*** DEPARTMENT TOTAL ***		<u>3,679,292</u>	<u>4,128,632</u>	<u>2,336,128</u>	<u>2,528,033</u>	<u>4,037,059</u>	<u>1,509,026</u>	

Dept 735 – Water Office/ Customer Svc.

Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

ACHIEVEMENTS

- Continued to promote customer service excellence by putting our citizens and their needs first
- Completed construction and move to new water office location
- Introduce clerks to the billing process so they have a better understanding of the department
- Cross-train a second meter reader to fill-in when primary reader is out
- Run monthly idles for all five zones to identify dead zones

GOALS

- Continue to promote customer service excellency by putting our citizens and their needs first
- Cross-train employees on multiple functions to avoid disruptions to operations in event of absences

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$373,744	\$407,698	\$534,650
51 – Supplies and Materials	22,369	26,050	27,700
53 – Maintenance of Bldg./Structures	1,974	700	500
54 – Maintenance of Equipment	38,429	46,136	48,406
55 – Contractual Services	150,610	131,266	131,550
62 – Buildings & Structures	10,399	90,000	0
63 – Equipment	0	0	15,000
64 – Vehicles	0	0	90,000
Totals	\$597,525	\$701,850	\$847,806

Highlights:

6310 – Furniture & Fixtures – Software Upgrade for Meter Laptop (\$15,000)

6401 – Motor Vehicles – 3 Meter Tech Trucks (\$90,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
002-735-5010	SALARIES	233,628	248,073	208,911	256,199	331,670	75,471
002-735-5014	EXCEPTIONAL CONDITIONS	2,406	0	0	0	0	0
002-735-5021	TERMINATION PAY	0	0	4,184	4,184	0	(4,184)
002-735-5022	VACATION BUY BACK	2,649	2,650	2,729	2,729	5,542	2,813
002-735-5035	OVERTIME	0	2,500	0	0	2,500	2,500
002-735-5045	LONGEVITY	2,778	3,671	3,142	3,243	4,415	1,172
002-735-5050	RETIREMENT	45,692	45,727	35,414	46,035	63,182	17,147
002-735-5060	GROUP INSURANCE	60,149	64,352	54,609	68,866	92,123	23,257
002-735-5065	WORKERS' COMPENSATION	5,733	5,907	5,907	5,907	11,610	5,703
002-735-5070	RETIREMENT-DEFERRED COM	13,287	11,635	12,550	14,223	15,480	1,257
002-735-5075	LIFE & DISABILITY INSUR	2,147	2,286	1,927	2,324	3,057	733
002-735-5080	MEDICARE	3,510	3,725	3,183	3,868	4,990	1,122
002-735-5085	UNEMPLOYMENT TAXES	<u>1,764</u>	<u>1,008</u>	<u>70</u>	<u>120</u>	<u>81</u>	<u>(39)</u>
***	CATEGORY TOTAL ***	373,744	391,534	332,625	407,698	534,650	126,952
<u>SUPPLIES & MATERIALS</u>							
002-735-5110	OFFICE SUPPLIES	4,169	3,800	4,704	5,900	6,100	200
002-735-5112	FOOD SUPPLIES	59	0	27	0	0	0
002-735-5114	WEARING APPAREL	434	600	827	1,100	600	(500)
002-735-5116	GASOLINE, OIL, & GREASE	5,922	6,000	8,683	10,200	12,000	1,800

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-735-5117	MINOR APPARATUS	7,167	5,000	1,464	5,000	5,000	0
002-735-5123	OTHER SUPPLIES	16	0	33	0	0	0
002-735-5124	POSTAGE	974	700	1,092	1,050	1,200	150
002-735-5126	MERCHANDISE FOR SALES	0	300	0	300	300	0
002-735-5128	UTILITIES	<u>3,629</u>	<u>3,700</u>	<u>1,828</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		22,369	20,100	18,658	26,050	27,700	1,650

MAINTENANCE OF BUILDINGS/

002-735-5311	MAINT OF BLDGS	<u>1,974</u>	<u>1,600</u>	<u>455</u>	<u>700</u>	<u>500</u>	(<u>200</u>)
*** CATEGORY TOTAL ***		1,974	1,600	455	700	500	(200)

MAINTENANCE OF EQUIPMENT

002-735-5411	I.T. MAINT & AGREEMENTS	25,670	22,836	22,333	22,836	37,106	14,270
002-735-5412	VEHICLE MAINTENANCE	11,837	8,100	17,043	20,000	8,100	(11,900)
002-735-5420	MAINT. OF METERS AND SE	722	800	2,489	3,100	3,000	(100)
002-735-5422	MAINT HEATING & COOLING	<u>199</u>	<u>200</u>	<u>54</u>	<u>200</u>	<u>200</u>	<u>0</u>
*** CATEGORY TOTAL ***		38,429	31,936	41,918	46,136	48,406	2,270

002-735-5411 I.T. MAINT & AGREEMENT PERMANENT NOTES:
Includes annual maintenance fees for Incode Utility Billing,
Neptune meter reading, and Microsoft Office.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
002-735-5511	COMMUNICATIONS	8,147	6,500	646	700	700	0
002-735-5515	HIRE OF EQUIPMENT	3,313	3,300	2,031	3,300	3,300	0
002-735-5520	INSURANCE	4,059	4,100	2,516	2,516	2,900	384
002-735-5521	SPECIAL SERVICES	12,452	48,000	8,564	11,000	11,000	0
002-735-5521-07	SPECIAL SERVICES-ACCOUN	11,050	0	0	0	0	0
002-735-5521-10	SPCS SERVS - OUTSOURCE	105,441	65,000	82,852	105,000	105,000	0
002-735-5521-15	SPL SERVICES - CREDIT C	3,859	3,600	3,255	4,000	4,000	0
002-735-5550	ELECTRICITY	1,074	3,000	123	3,000	3,000	0
002-735-5555	EDUCATION AND TRAINING	0	0	100	100	0	(100)
002-735-5560	GAS FOR HEATING	<u>1,216</u>	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>1,650</u>	<u>0</u>
*** CATEGORY TOTAL ***		150,610	135,150	100,087	131,266	131,550	284

BUILDING & STRUCTURES

002-735-6201	BUILDINGS - SPECIAL PRO	<u>10,399</u>	<u>143,228</u>	<u>58,531</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
*** CATEGORY TOTAL ***		10,399	143,228	58,531	90,000	0	(90,000)

EQUIPMENT

002-735-6310	FURNITURE & FIXTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	15,000	15,000

002-735-6310 FURNITURE & FIXTURES NEXT YEAR NOTES:
Software Upgrade for Meter Laptop

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
002-735-6401	MOTOR VEHICLES	0	0	0	0	90,000	90,000
*** CATEGORY TOTAL ***		0	0	0	0	90,000	90,000
002-735-6401	MOTOR VEHICLES	NEXT YEAR NOTES: <u>(3) Meter Tech Trucks</u>					
*** DEPARTMENT TOTAL ***		597,524	723,548	552,273	701,850	847,806	145,956
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

002-735-5411 PERMANENT NOTES:
Includes annual maintenance fees for Incode Utility Billing,
Neptune meter reading, and Microsoft Office.

002-735-6310 NEXT YEAR NOTES:
Software Upgrade for Meter Laptop

002-735-6401 NEXT YEAR NOTES:
(3) Meter Tech Trucks

*** DIVISION TOTAL ***		597,524	723,548	552,273	701,850	847,806	145,956
		=====	=====	=====	=====	=====	=====

Dept 740 – Wastewater Treatment

Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Maintained required training and certification for all employees
- Maintained TCEQ treatment standards
- Complied with Bio-Monitoring standards
- Complied with Sludge TCLP, Paint filter and PCB's testing
- Complete rehab on Trickling Filters and Clarifiers

GOALS

- Continue to maintain TCEQ treatment standards
- Continue to maintain required training and certification for all employees
- Continue to upgrade and maintain WWTP and lift stations
- Continue to maintain and service all vital plant equipment
- Strive to maintain a complete employee roster
- Strive to obtain more TCEQ licensing for employees
- Begin construction on Birdwell lift station

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$522,700	\$520,242	\$573,879
51 – Supplies and Materials	208,069	243,851	261,026
53 – Maintenance of Bldg./Structures	59,285	47,000	32,000
54 – Maintenance of Equipment	121,537	151,926	102,876
55 – Contractual Services	261,146	1,444,196	1,454,750
62 – Buildings & Structures	1,426,661	550,000	1,775,000
63 - Equipment	0	0	113,000
64 – Vehicles	0	150,000	50,000
Totals	\$2,599,398	\$3,107,215	\$4,362,531

Highlights:

Multi Accts – Professional Services – FOG Inspector (\$44,500)
 6213 – Treatment Plants – Install new cloth filters (\$1,000,000); Rehab on Grit Removal System (\$750,000)
 6222 – Fences & Gates – Automatic Gate for front of plant (\$25,000)
 6311 – Machinery & Equipment – Flat-Deck Crane or 10-Ton Truck Mounted Crane (\$50,000); UTV (\$28,000)
 6314 – Mowers & Equipment – Toro 72-inch Zero Turn Lawnmower (\$35,000)
 6401 – Motor Vehicles – 25 FT. Gooseneck Trailer (\$50,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-740-5010	SALARIES	282,121	341,627	224,496	275,791	327,836	52,045
021-740-5021	TERMINATION PAY	1,953	0	2,678	1,751	0	(1,751)
021-740-5022	VACATION BUY BACK	4,267	4,250	5,098	5,098	6,540	1,442
021-740-5035	OVERTIME	51,097	40,000	46,004	61,213	40,000	(21,213)
021-740-5045	LONGEVITY	5,159	6,165	5,355	5,355	6,689	1,334
021-740-5050	RETIREMENT	67,296	70,478	47,780	61,702	70,680	8,978
021-740-5055	STANDBY PAY	7,730	3,900	5,667	7,542	3,900	(3,642)
021-740-5060	GROUP INSURANCE	62,909	72,335	48,697	62,540	79,020	16,480
021-740-5065	WORKERS' COMPENSATION	10,802	12,353	12,353	12,353	13,229	876
021-740-5070	RETIREMENT-DEFERRED COM	19,540	17,933	16,723	19,074	17,317	(1,757)
021-740-5075	LIFE & DISABILITY INSUR	2,496	3,141	1,987	2,462	3,014	552
021-740-5080	MEDICARE	5,170	5,741	4,241	5,208	5,582	374
021-740-5085	UNEMPLOYMENT TAXES	<u>2,160</u>	<u>1,296</u>	<u>90</u>	<u>153</u>	<u>72</u>	<u>(81)</u>
***	CATEGORY TOTAL ***	522,700	579,219	421,170	520,242	573,879	53,637

SUPPLIES & MATERIALS

021-740-5110	OFFICE SUPPLIES	266	1,000	350	500	1,000	500
021-740-5112	FOOD SUPPLIES	0	225	17	100	225	125
021-740-5114	WEARING APPAREL	1,084	1,300	813	1,000	1,300	300
021-740-5116	GASOLINE, OIL, & GREASE	17,575	19,000	21,771	26,000	30,000	4,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-740-5117	MINOR APPARATUS	8,422	10,000	9,347	8,000	10,000	2,000
021-740-5118	JANITORIAL SUPPLIES	1,718	1,500	1,167	1,400	1,500	100
021-740-5119	CHEMICALS	106,512	115,000	101,069	130,000	140,000	10,000
021-740-5123	OTHER SUPPLIES	151	151	151	151	151	0
021-740-5124	POSTAGE	89	150	9	0	150	150
021-740-5128	UTILITIES	70,604	140,000	32,491	75,000	75,000	0
021-740-5128-01	LANDFILL	<u>1,647</u>	<u>500</u>	<u>1,437</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>
*** CATEGORY TOTAL ***		208,069	288,826	168,623	243,851	261,026	17,175

MAINTENANCE OF BUILDINGS/

021-740-5311	MAINTENANCE OF BUILDING	10,299	2,000	197	2,000	2,000	0
021-740-5313	MAINT. OF TREATMENT PLA	<u>48,986</u>	<u>20,000</u>	<u>36,383</u>	<u>45,000</u>	<u>30,000</u>	<u>(15,000)</u>
*** CATEGORY TOTAL ***		59,285	22,000	36,580	47,000	32,000	(15,000)

MAINTENANCE OF EQUIPMENT

021-740-5411	I.T. MAINT & AGREEMENTS	1,402	1,526	1,350	1,526	1,826	300
021-740-5412	VEHICLE MAINTENANCE	15,949	15,000	19,767	30,000	20,000	(10,000)
021-740-5413	MAINT OF FIRE APPARATUS	0	300	135	300	300	0
021-740-5417	MAINTENANCE OF MOWERS	0	500	378	100	500	400
021-740-5422	MAINT HEATING & COOLING	110	250	96	0	250	250
021-740-5425	MAINT. MACHINERY, TOOLS	<u>104,075</u>	<u>80,000</u>	<u>106,016</u>	<u>120,000</u>	<u>80,000</u>	<u>(40,000)</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		121,537	97,576	127,742	151,926	102,876	(49,050)
<u>CONTRACTUAL SERVICES</u>							
021-740-5510	GRANT EXPENSE (ARPA)	0	0	0	1,200,000	1,200,000	0
021-740-5511	COMMUNICATIONS	9,138	7,200	680	700	700	0
021-740-5515	HIRE OF EQUIPMENT	49,051	8,000	29,972	33,000	33,000	0
021-740-5520	INSURANCE	5,639	5,700	5,528	5,700	6,400	700
021-740-5521	SPECIAL SERVICES	29,796	21,500	12,292	15,500	21,500	6,000
021-740-5521-14	SPECIAL SERVICES-TCEQ	24,661	28,000	27,332	27,332	28,000	668
021-740-5530	TRAVEL EXPENSE	1,896	2,500	1,269	500	2,500	2,000
021-740-5541	PERMITS, LICENSES, TESTIN	563	0	1,174	1,114	500	(614)
021-740-5550	ELECTRICITY	138,767	140,000	128,850	160,000	160,000	0
021-740-5555	EDUCATION & TRAINING	1,635	350	0	350	350	0
021-740-5560	GAS FOR HEATING	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
*** CATEGORY TOTAL ***		261,146	215,050	207,097	1,444,196	1,454,750	10,554

021-740-5510 GRANT EXPENSE (ARPA) CURRENT YEAR NOTES:
ARPA Funds - new lift station

021-740-5510 GRANT EXPENSE (ARPA) NEXT YEAR NOTES:
ARPA Funds - completion of lift station

021-740-5515 HIRE OF EQUIPMENT PERMANENT NOTES:
Pump rental for lift station

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>LAND</u>							
021-740-6100	LAND	0	0	16,500	0	0	0
*** CATEGORY TOTAL ***		0	0	16,500	0	0	0
<u>BUILDING & STRUCTURES</u>							
021-740-6213	TREATMENT PLANTS	1,426,661	3,180,000	108,619	550,000	1,750,000	1,200,000
021-740-6222	FENCES AND GATES	0	0	0	0	25,000	25,000
*** CATEGORY TOTAL ***		1,426,661	3,180,000	108,619	550,000	1,775,000	1,225,000
021-740-6213	TREATMENT PLANTS	CURRENT YEAR NOTES: SCADA, Trickling Filter, Lift Station					
021-740-6213	TREATMENT PLANTS	NEXT YEAR NOTES: Rehab on grit removal system (\$750,000) Install new cloth filters (\$1,000,000)					
021-740-6222	FENCES AND GATES	NEXT YEAR NOTES: Automatic Gate for front of plant (\$25,000)					
<u>EQUIPMENT</u>							
021-740-6311	MACHINERY & EQUIPMENT	0	12,000	0	0	78,000	78,000
021-740-6314	MOWERS & EQUIPMENT	0	0	0	0	35,000	35,000
*** CATEGORY TOTAL ***		0	12,000	0	0	113,000	113,000
021-740-6311	MACHINERY & EQUIPMENT	NEXT YEAR NOTES: UTV (\$28,000) Flat deck crane of 10 ton truck mounted crane (\$50,000)					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-740-6314	MOWERS & EQUIPMENT	NEXT YEAR NOTES: 72 inch zero turn lawnmower (\$35,000)					
<u>VEHICLES</u>							
021-740-6401	MOTOR VEHICLES	0	0	0	0	50,000	50,000
021-740-6404	HEAVY EQUIPMENT	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>(150,000)</u>
*** CATEGORY TOTAL ***		0	150,000	0	150,000	50,000	(100,000)
021-740-6401	MOTOR VEHICLES	NEXT YEAR NOTES: 25 ft gooseneck trailer (\$50,000)					
021-740-6404	HEAVY EQUIPMENT	CURRENT YEAR NOTES: <u>Pump</u>					
*** DEPARTMENT TOTAL ***		<u>2,599,398</u>	<u>4,544,671</u>	<u>1,086,331</u>	<u>3,107,215</u>	<u>4,362,531</u>	<u>1,255,316</u>

Dept 745 – Material Control

Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

ACHIEVEMENTS

- Trained Inventory Specialist to take on more of the warehouse responsibilities and overall purchasing procedures
- Continued evaluating purchasing and inventory workflows to ensure effective responsiveness
- Continued to improve the work relationship with several new vendors and cooperative purchasing agencies
- Expanded vendor lists for services and commodities
- Continued to work with department supervisors and staff to meet the specific needs of each department and to improve the overall quality of the City's needs

GOALS

- Assist in the training of City staff on current purchasing procedures and policies.
- Continue evaluating the layout of the warehouse and making changes as necessary
- Continue evaluating purchasing and inventory workflows to ensure effective responsiveness
- Evaluate the current availability of products and services to be prepared for future projects
- Become an active participant in the inter-local purchasing groups
- Become more rehearsed on effectiveness of sending and evaluating RFPs as well as training the Inventory Specialist on precise RFQs for evaluation and awards
- Increase communication with vendors, as well as City Department heads, to better serve the needs of the city
- Receive training, education, and certifications

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$139,527	\$142,756	\$151,408
51 – Supplies and Materials	2,432	3,474	2,250
53 – Maintenance of Bldg./Structures	0	0	1,500
54 – Maintenance of Equipment	8,337	9,261	5,297
55 – Contractual Services	22,425	6,543	8,450
Totals	\$172,721	\$162,034	\$168,905

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-745-5010	SALARIES	82,215	85,364	69,473	85,872	90,485	4,613
021-745-5014	EXCEPTIONAL CONDITIONS	1,188	0	0	0	0	0
021-745-5022	VACATION BUY BACK	1,825	1,900	2,480	2,480	2,480	0
021-745-5035	OVERTIME	1,530	1,500	1,213	1,283	1,500	217
021-745-5045	LONGEVITY	591	828	585	709	971	262
021-745-5050	RETIREMENT	17,431	16,641	12,615	16,306	18,238	1,932
021-745-5055	STANDBY PAY	3,911	3,900	3,171	3,921	3,900	(21)
021-745-5060	GROUP INSURANCE	17,185	17,959	14,322	18,066	19,755	1,689
021-745-5065	WORKERS' COMPENSATION	6,008	6,909	6,909	6,909	7,343	434
021-745-5070	DEFERRED COMP	5,057	4,234	4,434	5,039	4,468	(571)
021-745-5075	LIFE & DISABILITY INSUR	751	764	637	765	810	45
021-745-5080	MEDICARE	1,331	1,356	1,124	1,372	1,440	68
021-745-5085	UNEMPLOYMENT COMPENSATI	504	288	18	34	18	(16)
***	CATEGORY TOTAL ***	139,527	141,643	116,981	142,756	151,408	8,652

SUPPLIES & MATERIALS

021-745-5110	OFFICE SUPPLIES	1,117	900	1,092	1,300	900	(400)
021-745-5114	WEARING APPAREL	186	200	423	424	200	(224)
021-745-5116	GASOLINE, OIL AND GREAS	476	450	728	950	450	(500)
021-745-5117	MINOR APPARATUS	521	600	663	700	600	(100)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-745-5124	POSTAGE	131	100	24	100	100	0
*** CATEGORY TOTAL ***		2,432	2,250	2,930	3,474	2,250	(1,224)
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/</u>							
021-745-5311	MAINTENANCE OF BUILDING	0	1,500	0	0	1,500	1,500
*** CATEGORY TOTAL ***		0	1,500	0	0	1,500	1,500
<u>MAINTENANCE OF EQUIPMENT</u>							
021-745-5411	I. T. MAINT & AGREEMENTS	3,489	3,697	3,511	3,511	3,847	336
021-745-5412	MAINTENANCE OF VEHICLES	4,848	800	4,420	5,500	1,200	(4,300)
021-745-5413	FIRE APPARATUS	0	150	0	150	150	0
021-745-5425	MAINTENANCE OF MACHINER	0	100	0	100	100	0
*** CATEGORY TOTAL ***		8,337	4,747	7,931	9,261	5,297	(3,964)
<u>CONTRACTUAL SERVICES</u>							
021-745-5511	COMMUNICATIONS	6,204	5,268	625	1,500	1,500	0
021-745-5520	INSURANCE	1,846	1,900	1,993	1,993	2,400	407
021-745-5525	ADVERTISING	1,214	2,200	2,546	2,800	2,500	(300)
021-745-5530	TRAVEL EXPENSE	0	1,800	0	0	1,800	1,800
021-745-5540	DUES & SUBSCRIPTIONS	175	250	198	250	250	0
021-745-5550	ELECTRICITY	12,742	0	(12,742)	0	0	0
021-745-5555	EDUCATION AND TRAINING	243	0	27	0	0	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		22,425	11,418	(7,353)	6,543	8,450	1,907
<u>MISCELLANEOUS</u>		_____	_____	_____	_____	_____	_____
*** DEPARTMENT TOTAL ***		172,721	161,558	120,489	162,034	168,905	6,871
		=====	=====	=====	=====	=====	=====

Dept 780 – City Hall Annex

Utility Fund

This activity provides for the operation of the City Hall Annex building, including electricity, natural gas, insurance, building maintenance, and janitorial service. Non-Utility departments housed in the building will be charged rental fees.

GOALS

- Continue renovations and upgrades

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$2,736	\$3,500	\$3,500
52 – Maintenance of Land	0	500	500
53 – Maintenance of Bldg./Structures	5,799	7,500	5,000
54 – Maintenance of Equipment	7,067	2,100	2,100
55 – Contractual Services	20,346	22,500	19,700
Totals	\$35,948	\$36,100	\$30,800

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
780-CITY HALL ANNEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-780-5117	MINOR APPARATUS	5	0	0	0	0	0
021-780-5118	JANITORIAL SUPPLIES	0	800	0	800	800	0
021-780-5128	UTILITIES	2,298	2,200	2,535	2,200	2,200	0
021-780-5128-01	CITY HALL ANNEX - LANDF	433	4,500	191	500	500	0
*** CATEGORY TOTAL ***		2,736	7,500	2,726	3,500	3,500	0
<u>MAINTENANCE OF LAND</u>							
021-780-5210	LAND MAINTENANCE	0	500	0	500	500	0
*** CATEGORY TOTAL ***		0	500	0	500	500	0
<u>MAINTENANCE OF BUILDINGS/</u>							
021-780-5311	MAINTENANCE OF BUILDING	5,799	5,000	7,840	7,500	5,000	(2,500)
*** CATEGORY TOTAL ***		5,799	5,000	7,840	7,500	5,000	(2,500)
<u>MAINTENANCE OF EQUIPMENT</u>							
021-780-5413	MAINT. OF FIRE APPARATU	184	600	0	600	600	0
021-780-5422	MAINT. HEATING & COOLIN	6,883	3,500	176	1,500	1,500	0
*** CATEGORY TOTAL ***		7,067	4,100	176	2,100	2,100	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
780-CITY HALL ANNEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
021-780-5521	SPECIAL SERVICES	7,980	8,000	5,400	8,000	8,000	0
021-780-5550	ELECTRICITY	8,536	8,000	7,636	8,000	8,000	0
021-780-5560	GAS FOR HEATING	<u>3,830</u>	<u>3,700</u>	<u>6,431</u>	<u>6,500</u>	<u>3,700</u>	<u>(2,800)</u>
*** CATEGORY TOTAL ***		20,346	19,700	19,468	22,500	19,700	(2,800)
<u>BUILDING & STRUCTURES</u>							
*** DEPARTMENT TOTAL ***		<u>35,948</u>	<u>36,800</u>	<u>30,209</u>	<u>36,100</u>	<u>30,800</u>	<u>(5,300)</u>
*** DIVISION TOTAL ***		<u>13,032,169</u>	<u>17,883,981</u>	<u>8,550,370</u>	<u>12,815,339</u>	<u>16,912,762</u>	<u>4,097,423</u>

Dept 000 – Non-Departmental**Utility Fund**

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefitting the citizens of Big Spring.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$3,601,570	\$3,700,000	\$4,100,000
55 – Contractual Services	82,849	73,518	73,546
56 - Miscellaneous	840,023	881,988	881,988
Totals	\$4,524,442	\$4,655,506	\$5,055,534

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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SUPPLIES & MATERIALS

021-000-5128	RAW WATER PURCHASES	3,601,570	4,100,000	2,722,842	3,700,000	4,100,000	400,000
*** CATEGORY TOTAL ***		3,601,570	4,100,000	2,722,842	3,700,000	4,100,000	400,000

MAINTENANCE OF EQUIPMENT

CONTRACTUAL SERVICES

021-000-5520	INSURANCE	838	900	18	900	900	0
021-000-5521	SPECIAL SERVICES	79,683	45,000	60,432	70,000	70,000	0
021-000-5535	RENT	1,896	1,896	1,422	1,896	1,896	0
021-000-5540	DUES & SUBSCRIPTIONS	433	540	722	722	750	28
*** CATEGORY TOTAL ***		82,849	48,336	62,594	73,518	73,546	28

021-000-5521 SPECIAL SERVICES PERMANENT NOTES:
Credit Card Fees and debt collection costs

021-000-5535 RENT PERMANENT NOTES:
Rent to Airpark for Building #15 - \$158/month
(records storage - cost split between Utility & Gen. Fund)

021-000-5540 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Oncor steering committee dues

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 021-PUBLIC WORKS
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
021-000-5641	ADMINISTRATIVE FEES	771,998	771,988	578,991	771,988	771,988	0
021-000-5643	BAD DEBT WRITE-OFF	67,513	110,000	27,983	110,000	110,000	0
021-000-5645	LATE PAY FEES & PENALTI	<u>512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>840,023</u>	<u>881,988</u>	<u>606,974</u>	<u>881,988</u>	<u>881,988</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>4,524,443</u>	<u>5,030,324</u>	<u>3,392,410</u>	<u>4,655,506</u>	<u>5,055,534</u>	<u>400,028</u>

DEPARTMENTAL NOTES

- 021-000-5521 PERMANENT NOTES:
Credit Card Fees and debt collection costs
- 021-000-5535 PERMANENT NOTES:
Rent to Airpark for Building #15 - \$158/month
(records storage - cost split between Utility & Gen. Fund)
- 021-000-5540 PERMANENT NOTES:
Oncor steering committee dues

Debt Service

Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$117,057	\$95,912	\$95,912

Transfers to Other Funds

Utility Fund

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Transfer to Bond Funds	(\$447,705)	\$124,000	\$124,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-19	DEBT SVC-05-06 SIEMENS	6,327	0	0	0	0	0
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	9,004	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	8,721	2,907	11	2,907	2,907	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	10,876	10,876	7,295	10,876	10,876	0
070-000-5701-60	DEBT SVC-2018-19 EQUIPM	74,414	74,414	3,244	74,414	74,414	0
070-000-5701-61	DEBT SVC-2019-20 EQUIPM	7,715	7,715	407	7,715	7,715	0
070-000-5751	DEBT SERVICE AGENT FEES	0	0	86,304	0	0	0
*** CATEGORY TOTAL ***		117,057	95,912	97,261	95,912	95,912	0
070-000-5701-19	DEBT SVC-05-06 SIEMENS	PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DEPARTMENT TOTAL ***		117,057	95,912	97,261	95,912	95,912	0
DEPARTMENTAL NOTES							
070-000-5701-19	PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.						
*** DIVISION TOTAL ***		117,057	95,912	97,261	95,912	95,912	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

405-WATER AND SEWER
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5807	TNSF TO 2020 GO REFUND-	30,295	52,000	23,297	52,000	52,000	0
080-000-5807-02	TNSF TO 2012 I&S CO'S	<u>(478,000)</u>	<u>72,000</u>	<u>54,000</u>	<u>72,000</u>	<u>72,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>(447,705)</u>	<u>124,000</u>	<u>77,297</u>	<u>124,000</u>	<u>124,000</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>(447,705)</u>	<u>124,000</u>	<u>77,297</u>	<u>124,000</u>	<u>124,000</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>(447,705)</u>	<u>124,000</u>	<u>77,297</u>	<u>124,000</u>	<u>124,000</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>13,299,045</u>	<u>18,827,441</u>	<u>9,277,200</u>	<u>13,737,101</u>	<u>17,980,480</u>	<u>4,243,379</u>

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AIRPARK FUND - FUND 410
SUMMARY OF RECEIPTS AND EXPENSES
2021-22

	ACTUAL 2019-20	ESTIMATED 2020-21	PROPOSED 2021-22
Beginning Unrestricted Fund Balance	\$7,076,487	\$5,261,688	\$11,833,464
<u>Receipts</u>			
Rentals	1,505,369	1,268,900	1,268,900
Mineral Royalties	1,011,089	7,250,000	3,000,000
Grants	4,384,337	10,311	25,000
Other Financing Sources (Leases)	0	0	0
Interest	12,070	11,000	13,000
Miscellaneous Revenue	11,851	2,520	700
Total Current Receipts	6,924,716	8,542,731	4,307,600
<u>Expenses</u>			
Personnel Services	562,329	474,374	653,252
Supplies and Materials	44,047	52,750	62,750
Maintenance of Buildings	314,051	324,900	634,000
Maintenance of Equipment	78,413	74,538	68,175
Contractual Services	284,536	325,701	295,800
Miscellaneous Expenses	258,950	327,000	342,250
Debt Service	165,240	138,062	0
Capital Outlay	7,031,949	253,630	3,994,600
Total Expenses	8,739,515	1,970,955	6,050,827
Increase (Decrease) in Unrestricted Fund Balance	(1,814,799)	6,571,776	(1,743,227)
Ending Unrestricted Fund Equity	\$5,261,688	\$11,833,464	\$10,090,237

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISIED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL		
<u>45-RECREATION</u>						
4507	MERCHANDISE SALES	9	100	204	220	100 120
TOTAL 45-RECREATION		9	100	204	220	100 120
<u>46-INTEREST INCOME</u>						
4602	INTEREST INCOME	12,070	15,000	9,483	11,000	13,000 (2,000)
TOTAL 46-INTEREST INCOME		12,070	15,000	9,483	11,000	13,000 (2,000)
<u>47-PROPERTY</u>						
4707	MINERAL LEASE - ROYALTIES	1,011,089	700,000	6,312,463	7,250,000	3,000,000 4,250,000
4707-01	MINERAL LEASE - BONUS	0	0	1,000	0	0 0
4708	SALE OF SURPLUS PROPERTY	5,991	0	0	0	0 0
4709	LEASE OF LAND	304,039	110,000	219,182	265,000	265,000 0
4731	BUILDING RENTAL	1,192,660	1,000,000	986,377	1,000,000	1,000,000 0
4732	EQUIPMENT RENTAL	903	900	(1,241)	900	900 0
4736	FUEL FLOWAGE FEES/COMMISSIONS	1,775	1,000	2,462	3,000	3,000 0
TOTAL 47-PROPERTY		2,516,458	1,811,900	7,520,242	8,518,900	4,268,900 4,250,000
<u>49-MISCELLANEOUS</u>						
4905	OTHER INCOME	11,842	250	1,292	1,300	250 1,050
4905-10	OTHER INCOME - PRAIRIE DOG,ETC	0	350	1,013	1,000	350 650
4921	OTHER FINANCING SOURCES	0	20,000	0	0	0 0
4931	CONTRIBUTIONS	4,384,337	25,000	10,311	10,311	25,000 (14,689)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 49-MISCELLANEOUS		4,396,179	45,600	12,616	12,611	25,600	(12,989)
4905 OTHER INCOME	PERMANENT NOTES: Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds.						
*** TOTAL BUDGETED REVENUES ***		<u>6,924,716</u>	<u>1,872,600</u>	<u>7,542,545</u>	<u>8,542,731</u>	<u>4,307,600</u>	<u>4,235,131</u>

*** END OF REPORT ***

Dept 610 – Airpark

Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TXDOT) Aviation Division.

ACHIEVEMENTS

- Completed LED Lighting Project for Building 19
- Leased Building 19 to ABS
- Established fair share allocation of office space in building 1-A for Isomeric and Compute North – executed leases for the property as well
- Participated in the TxDOT Aviation Conference
- Participated in various meetings to form a new Museum entity
- Participated in Hangar 25 door project planning
- Submitted Letter of Interest to TxDOT for 4 airport projects using available Non-Primary Entitlement (NPE) Funds
- Purchased a PET 4000 Self-Serve Fueling Station
- Purchased Jet “A” Self-Serve for the fuel farm – in process
- Removed the old fuel tanks from airport property to facilitate new development
- Negotiated an unimproved ground lease for a new hangar to be developed
- Programmed an ALP Upgrade Project with TxDOT kickoff 6/27/22
- Participated in negotiations to ensure Lonestar Aviation had a current lease and the required insurance to protect the city
- Revitalized administrative processes – ongoing
- Trained staff on airport movement requirements and radio procedures
- Negotiated a new lease structure with Big Spring Rail – on going
- New Business – Executed Leases with Dunigan Transport (completed) and Guide Energy Solutions (in-process)
- Submitted reimbursable agreement to facilitate PAPI 6/24 commissioning FAA flight check - pending

(Continue on next page)

Dept 610 – Airpark

Airpark Fund

GOALS

- Complete revitalization of administrative processes
- Establish a Schedule of Rates and Charges
- Increase rates to market levels
- Ensure all airport and industrial park tenants are on leases with proper insurance
- Complete the ALP Study and begin the TxDOT Project to improve marking on Runway 17/35 – subject to TxDOT Funding
- Get staff certified by the American Association of Airport Executives
- Complete Partee development on the airports west side
- Bring in more Aeronautical Business
- Expand Rail Industrial Activity Plan in connection with Big Spring Rail
- Work with staff on maintain infrastructure
- Lease Ceram-Kote Facility once vacated
- Plan for and obtain funding for additional Corporate Hangar
- Plan for and obtain funding for additional new T-Hangars – west side
- ✓

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$562,329	\$474,374	\$653,252
51 – Supplies and Materials	44,047	52,750	62,750
53 – Maintenance of Bldg./Structures	314,051	324,900	634,000
54 – Maintenance of Equipment	78,413	74,538	68,175
55 – Contractual Services	284,536	300,701	295,800
56 – Miscellaneous	258,951	352,000	342,250
62 – Buildings & Structures	7,016,713	240,000	199,600
63 - Equipment	0	13,630	3,500,000
64 - Vehicles	15,235	0	295,000
Totals	\$8,574,275	\$1,832,893	\$6,050,827

Highlights:

- 5521-03 – Master Plan-Airpark – Planning Study ALP Upgrade TxDOT \$365,000 (\$36,500)
- 6200 – Buildings – Doors for Hangar for Hangar 25 Museum (\$120,000)
- 6201 – Buildings-Special Projects – Fire Station 1 Renovations (\$38,000)
- 6229 – Runways & Airfield Lights – Runway/Taxiway Marking Runway 17/35 TxDOT \$416,000 (\$41,600)
- 6316 – Distribution Lines – Water/Sewer Project (\$3,500,000)
- 6401 – Motor Vehicles – Lift Truck 50’ Reach (\$110,000); 3/4 Ton Pickup (\$35,000);
(2) 1/2 Ton Pickups (\$60,000)
- 6404 – Heavy Equipment – Cat skid steer with attachments (\$90,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>PERSONNEL SERVICES</u>							
021-610-5010	SALARIES	317,864	376,486	243,968	307,992	425,804	117,812
021-610-5014	EXCEPTIONAL CONDITIONS	3,733	0	0	0	0	0
021-610-5015	VEHICLE ALLOWANCE	0	0	3,900	5,850	7,800	1,950
021-610-5021	TERMINATION PAY	55,517	35,000	0	0	0	0
021-610-5022	VACATION BUY BACK	5,658	5,660	3,027	3,027	4,903	1,876
021-610-5035	OVERTIME	157	1,500	104	104	1,500	1,396
021-610-5045	LONGEVITY	6,672	5,975	2,950	2,950	4,271	1,321
021-610-5050	RETIREMENT	74,840	75,583	39,429	54,011	80,137	26,126
021-610-5060	GROUP INSURANCE	53,167	74,927	48,799	61,044	82,265	21,221
021-610-5065	WORKERS' COMPENSATION	13,169	15,389	15,389	15,389	16,712	1,323
021-610-5070	RETIREMENT-DEFERRED COM	21,632	19,232	14,510	16,747	20,064	3,317
021-610-5075	LIFE & DISABILITY INSUR	2,325	2,923	1,952	2,343	3,386	1,043
021-610-5080	MEDICARE	5,724	6,157	3,717	4,663	6,329	1,666
021-610-5085	UNEMPLOYMENT TAXES	<u>1,871</u>	<u>1,152</u>	<u>211</u>	<u>254</u>	<u>81</u>	<u>(173)</u>
*** CATEGORY TOTAL ***		562,329	619,984	377,956	474,374	653,252	178,878

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-610-5110	OFFICE SUPPLIES	758	1,250	2,903	3,500	2,500	(1,000)
021-610-5112	FOOD SUPPLIES	178	200	279	200	500	300
021-610-5112-01	VENDING MACHINE SUPPLIE	155	0	(299)	0	500	500
021-610-5114	WEARING APPAREL	1,520	1,800	1,436	1,800	2,000	200
021-610-5116	GASOLINE, OIL, & GREASE	11,017	13,000	10,063	13,000	17,000	4,000
021-610-5117	MINOR APPARATUS	10,374	12,000	5,601	8,000	12,000	4,000
021-610-5118	JANITORIAL SUPPLIES	1,437	2,200	1,413	2,200	2,000	(200)
021-610-5119	CHEMICALS	0	8,000	0	6,000	8,000	2,000
021-610-5122	PLANTS & GRASS	2,700	500	0	500	500	0
021-610-5123	OTHER SUPPLIES	3,598	3,500	1,856	3,500	4,000	500
021-610-5124	POSTAGE	492	500	92	500	250	(250)
021-610-5126	MERCHANDISE FOR RESALE	268	300	366	550	500	(50)
021-610-5128	UTILITIES	10,767	8,000	9,660	12,000	12,000	0
021-610-5128-01	LANDFILL	<u>782</u>	<u>1,000</u>	<u>309</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		44,047	52,250	33,679	52,750	62,750	10,000

021-610-5112 FOOD SUPPLIES PERMANENT NOTES:
Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, planning meetings for hang-gliding, Annual fly-ins, pilot lounge support and other marketing and public relations activities.

021-610-5112-01 VENDING MACHINE SUPPLIER PERMANENT NOTES:
Products are sold and revenue collected. Need to reconcile

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
the account by verifying receipts on a regular basis.							
021-610-5114	WEARING APPAREL						
		NEXT YEAR NOTES: We have a full team of maintenance workers onboard so slight increase					
021-610-5116	GASOLINE, OIL, & GREAS						
		NEXT YEAR NOTES: Based on current prices/usage					
021-610-5119	CHEMICALS						
		NEXT YEAR NOTES: Standard amount based on usage although not used in the current year due to supplies on hand					
<u>MAINTENANCE OF BUILDINGS/</u>							
021-610-5311	MAINTENANCE OF BUILDING	297,229	500,000	40,955	189,000	500,000	311,000
021-610-5318	MAINT. PAVED & UNPAVED	830	1,000	7,940	7,400	2,500	(4,900)
021-610-5318-01	ROUTINE AIR MNT PGM(RAM15,620		100,000	107,480	125,000	100,000	(25,000)
021-610-5320	STREET MARKERS & SIGNS	0	250	956	1,500	500	(1,000)
021-610-5322	MAINTENANCE OF FENCES &	371	1,500	1,717	2,000	6,000	4,000
021-610-5326	MISCELLANEOUS IMPROVEME	0	0	0	0	1,500	1,500
021-610-5328	MAINT. RUNWAYS, TAXIWAY	0	0	0	0	20,000	20,000
021-610-5329	MAINT. AIRFIELD LIGHTIN	0	0	0	0	3,500	3,500
*** CATEGORY TOTAL ***		314,051	602,750	159,049	324,900	634,000	309,100

021-610-5318-01 ROUTINE AIR MNT PGM(RA
CURRENT YEAR NOTES:
Increased to cover additional expense associated with the Jet A Self Serve

021-610-5328 MAINT. RUNWAYS, TAXIWA
NEXT YEAR NOTES:
Money set aside for crack seal - nothng was budgeted in current year

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-610-5411	I.T. MAINT & AGREEMENTS	1,233	1,338	869	1,338	1,675	337
021-610-5412	VEHICLE MAINTENANCE	66,090	43,000	64,610	65,000	55,000	(10,000)
021-610-5413	MAINTENANCE OF FIRE APP	2,436	500	816	500	1,500	1,000
021-610-5415	MAINTENANCE OF RADIOS	0	0	255	500	500	0
021-610-5417	MOWERS	3,924	1,500	1,375	2,000	2,500	500
021-610-5422	MAINT HEATING & COOLING	3,655	4,500	3,365	5,000	6,000	1,000
021-610-5425	MAINT. MACHINERY, TOOLS	1,075	200	244	200	1,000	800
*** CATEGORY TOTAL ***		78,413	51,038	71,534	74,538	68,175	(6,363)

021-610-5412 VEHICLE MAINTENANCE CURRENT YEAR NOTES:
Increased to 65K due to current trend for expenses

021-610-5412 VEHICLE MAINTENANCE NEXT YEAR NOTES:
Reduced assuming we get new vehicles

CONTRACTUAL SERVICES

021-610-5511	COMMUNICATIONS	25,558	24,000	1,687	5,000	2,000	(3,000)
021-610-5515	HIRE OF EQUIPMENT	2,606	2,400	1,421	2,400	4,000	1,600
021-610-5520	INSURANCE	150,828	145,000	170,725	170,801	150,000	(20,801)
021-610-5521	SPECIAL SERVICES	23,595	15,000	29,319	23,000	13,000	(10,000)
021-610-5521-03	MASTER PLAN - AIRPARK	0	0	0	0	36,500	36,500
021-610-5521-05	SPECIAL SERVICES-ENGINE	5,745	10,000	0	10,000	5,000	(5,000)
021-610-5521-99	WEATHER EVENT EXPENSES	225	0	0	0	0	0
021-610-5525	ADVERTISING	1,111	1,500	195	1,500	2,000	500

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5525-10	ADVERTISE-PRAIR DOG, ET	569	2,000	747	2,000	2,000	0
021-610-5530	TRAVEL EXPENSE	1,458	3,000	1,124	2,000	5,000	3,000
021-610-5540	DUES & SUBSCRIPTIONS	3,615	3,000	2,533	3,500	3,500	0
021-610-5541	PERMITS, LICENSES,TESTI	500	300	275	500	800	300
021-610-5550	ELECTRICITY	49,412	42,000	46,730	52,000	50,000	(2,000)
021-610-5555	EDUCATION & TRAINING	0	275	201	3,000	2,000	(1,000)
021-610-5560	GAS FOR HEATING	<u>19,314</u>	<u>16,500</u>	<u>23,614</u>	<u>25,000</u>	<u>20,000</u>	<u>(5,000)</u>
***	CATEGORY TOTAL ***	284,536	264,975	278,572	300,701	295,800	(4,901)
021-610-5520	INSURANCE	NEXT YEAR NOTES: Assuming we reduce the contents coverage and verify the value of structures we are insuring					
021-610-5521	SPECIAL SERVICES	PERMANENT NOTES: Quarterly Telvent/DTN Meteorologic funding for the airport weather observation system \$2,900 and annual cost allocation study \$4,000.					
021-610-5521	SPECIAL SERVICES	CURRENT YEAR NOTES: PAPI 6/24 Flight Check FAA					
021-610-5521	SPECIAL SERVICES	NEXT YEAR NOTES: Contingency money for flight check 17/35 if necessary					
021-610-5521-03	MASTER PLAN - AIRPARK	NEXT YEAR NOTES: Planning Study ALP upgrade (TxDOT will pay \$365,000)					
021-610-5521-05	SPECIAL SERVICES-ENGINE	CURRENT YEAR NOTES: Engineering services for Hnagar 25 door project - estimated					
021-610-5530	TRAVEL EXPENSE	PERMANENT NOTES: Annual TxDOT Aviation and FAA Partnership Conference. And staff Continuing Education.					
021-610-5530	TRAVEL EXPENSE	CURRENT YEAR NOTES:					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
2 Staff to TxDOT Conference							
021-610-5530	TRAVEL EXPENSE	NEXT YEAR NOTES: 3 to TxDOT Conference and AAAE Training					
021-610-5541	PERMITS, LICENSES, TEST	CURRENT YEAR NOTES: 1 herbacide applicator license					
021-610-5541	PERMITS, LICENSES, TEST	NEXT YEAR NOTES: 2 herbacide applicator licenses					
021-610-5550	ELECTRICITY	NEXT YEAR NOTES: Based on annual trend					
021-610-5555	EDUCATION & TRAINING	PERMANENT NOTES: AAAE Certified Member Training Cahill/Olivera					
021-610-5555	EDUCATION & TRAINING	CURRENT YEAR NOTES: AAAE Certified Member Training Cahill/Olivera					
021-610-5555	EDUCATION & TRAINING	NEXT YEAR NOTES: ACE Training for Cloud plus 1 TBD					
<u>MISCELLANEOUS</u>							
021-610-5616	JUDGEMENTS & DAMAGES	0	0	25,000	25,000	0	(25,000)
021-610-5641	ADMINISTRATIVE FEES	313,074	375,101	281,326	325,000	340,000	15,000
021-610-5643	BAD DEBT EXPENSE	(54,150)	2,000	(319)	2,000	2,000	0
021-610-5645	LATE PAY FEES & PENALTI	27	0	10	0	250	250
*** CATEGORY TOTAL ***		258,951	377,101	306,017	352,000	342,250	(9,750)
021-610-5616	JUDGEMENTS & DAMAGES	CURRENT YEAR NOTES: Deductible from the fire at at Endurance Lift					
021-610-5641	ADMINISTRATIVE FEES	PERMANENT NOTES: Computed by 3rd Pary Cost Allocation Company per Federal Overhead and Adminstrative rules.					

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-610-5641	ADMINISTRATIVE FEES	CURRENT YEAR NOTES: Estimated					
021-610-5641	ADMINISTRATIVE FEES	NEXT YEAR NOTES: Estimated based on trend					

LAND

BUILDING & STRUCTURES

021-610-6200	BUILDINGS	0	120,000	0	0	120,000	120,000
021-610-6201	BUILDINGS-SPECIAL PROJE	0	0	0	0	38,000	38,000
021-610-6218	PAVED STREETS, ALLEYS, 6,804,299		0	0	0	0	0
021-610-6219	CRACK SEAL, SEAL COAT, 63,251		0	0	240,000	0	(240,000)
021-610-6229	RUNWAYS & AIRFIELD LIGH	149,163	0	0	0	41,600	41,600
*** CATEGORY TOTAL ***		7,016,713	120,000	0	240,000	199,600	(40,400)

021-610-6200 BUILDINGS CURRENT YEAR NOTES:
Money approved by council for city share of a new hangar by Hangar 25 Museum

021-610-6200 BUILDINGS NEXT YEAR NOTES:
Carry over from last fiscal year

021-610-6201 BUILDINGS-SPECIAL PROJ NEXT YEAR NOTES:
Fire Station Renovations

021-610-6214 SANITARY SEWERS PRISON NEXT YEAR NOTES:
Complete water/sewer loop around the west end of the Airpark to increase water pressure for better fire protection

021-610-6229 RUNWAYS & AIRFIELD LIGN NEXT YEAR NOTES:
Runway/Taxiway marking runway 17/35 (Tx DOT \$416,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK 021-
PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>EQUIPMENT</u>							
021-610-6310	FURNITURE, FIXTURE	0	0	12,692	13,630	0	(13,630)
021-610-6316	DISTRIBUTION LINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,500,000</u>
*** CATEGORY TOTAL ***		0	0	12,692	13,630	3,500,000	3,486,370
021-610-6310	FURNITURE, FIXTURE	CURRENT YEAR NOTES: MRI Software Purchase (IT)					
<u>VEHICLES</u>							
021-610-6401	MOTOR VEHICLES	0	0	0	0	205,000	205,000
021-610-6404	HEAVY EQUIPMENT	<u>15,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
*** CATEGORY TOTAL ***		15,235	0	0	0	295,000	295,000
021-610-6401	MOTOR VEHICLES	NEXT YEAR NOTES: 3/4 ton pickup to replace unit BIG8780 (\$35,000) 1/2 ton pickup to replace unit BIG9183 (\$30,000) 1/2 ton pickup to replace unit BIG9182 (\$30,000) Lift Truck 50' Reach to replace BIG8715 (\$110,000)					
021-610-6404	HEAVY EQUIPMENT	NEXT YEAR NOTES: Cat skid steer with attachments					
<u>AIRPLANE</u>							
*** DEPARTMENT TOTAL ***		<u>8,574,275</u>	<u>2,088,098</u>	<u>1,239,499</u>	<u>1,832,893</u>	<u>6,050,827</u>	<u>4,217,934</u>

Debt Service

Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

	<u>Actual</u> <u>2020-21</u>	<u>Revised</u> <u>2021-22</u>	<u>Proposed</u> <u>2022-23</u>
Total Debt Service	\$165,240	\$138,062	\$0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

410-AIRPARK
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-04	DEBT SVC-05-06 SIEMENS	131	0	0	0	0	0
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	9,910	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	28,319	9,440	38	9,440	0	(9,440)
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	79,269	79,269	53,168	79,269	0	(79,269)
070-000-5701-60	DEBT SVC-2018-19 EQUIPM	45,199	45,217	1,971	45,217	0	(45,217)
070-000-5701-62	DEBT SVC-2020-21 EQUIPM	2,412	4,136	193	4,136	0	(4,136)
*** CATEGORY TOTAL ***		165,240	138,062	55,370	138,062	0	(138,062)
070-000-5701-04	DEBT SVC-05-06 SIEMENS	PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DEPARTMENT TOTAL ***		165,240	138,062	55,370	138,062	0	(138,062)
DEPARTMENTAL NOTES							
070-000-5701-04	PERMANENT NOTES:	Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DIVISION TOTAL ***		165,240	138,062	55,370	138,062	0	(138,062)
*** TOTAL BUDGETED EXPENSES ***		8,739,514	2,226,160	1,294,868	1,970,955	6,050,827	4,079,872

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EMERGENCY MEDICAL SERVICES FUND - FUND 430
SUMMARY OF RECEIPTS AND EXPENSES
2021-22

	ACTUAL 2019-20	ESTIMATED 2020-21	PROPOSED 2021-22
Beginning Unrestricted Fund Balance	(\$4,516,704)	(\$4,196,950)	(\$4,422,345)
<u>Receipts</u>			
Emergency Fees	2,267,481	1,770,150	1,810,150
Revenue From Other Agencies	460,391	450,000	450,000
Grants			
Other Financing Sources	244,394		
Other	788	41	
Total Receipts	2,973,054	2,220,191	2,260,150
<u>Transfers-In</u>			
General Fund	1,060,000	1,060,000	1,060,000
Other Funds			
Total Current Receipts	4,033,054	3,280,191	3,320,150
<u>Expenses</u>			
Personnel Services	2,000,860	2,145,990	2,251,025
Supplies and Materials	162,997	134,350	139,150
Maintenance of Buildings	3,319	1,000	1,000
Maintenance of Equipment	25,355	58,272	27,929
Contractual Services	116,409	90,873	97,300
Miscellaneous	316,656	293,044	293,044
Bad Debt	901,565	725,000	725,000
Debt Service	88,429	57,057	57,057
Capital Outlay	97,710		475,000
Total Budgeted Expenses	3,713,300	3,505,586	4,066,505
Increase (Decrease) in Fund Equity	319,754	(225,395)	(746,355)
Ending Unrestricted Fund Balance	(\$4,196,950)	(\$4,422,345)	(\$5,168,700)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4209	REIMB. FROM COUNTY-AMBULANCE S	450,000	530,000	375,000	450,000	450,000	0
TOTAL 42-GRANTS & OTHER AGENCIES		450,000	530,000	375,000	450,000	450,000	0
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	0	0	41	41	0	41
TOTAL 46-INTEREST INCOME		0	0	41	41	0	41
<u>47-PROPERTY</u>							
4708	SALE OF SURPLUS PROPERTY	787	0	0	0	0	0
4709	AMBULANCE EMERGENCY SERVICE	3,322,169	2,910,000	2,388,069	2,700,000	2,910,000	(210,000)
4710	ADJUSTMENTS OF REVENUE	(1,055,365)	(1,100,000)	(849,180)	(930,000)	(1,100,000)	170,000
4711	AMBULANCE SUBSCRIPTIONS	677	150	65,073	150	150	0
TOTAL 47-PROPERTY		2,268,268	1,810,150	1,603,962	1,770,150	1,810,150	(40,000)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	1,060,000	1,060,000	795,000	1,060,000	1,060,000	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		1,060,000	1,060,000	795,000	1,060,000	1,060,000	0
4810	TRANSFERS FROM GENERAL FUND	PERMANENT NOTES: Annual subsidy from General Fund.					
<u>49-MISCELLANEOUS</u>							
4903	INSURANCE RECOVERY	244,394	0	0	0	0	0
4905	OTHER REVENUE	0	200,000	0	0	0	0
4935	EMS GRANTS	10,391	46,380	0	0	0	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
TOTAL 49-MISCELLANEOUS		254,786	246,380	0	0	0	0
*** TOTAL BUDGETED REVENUES ***		4,033,054	3,646,530	2,774,003	3,280,191	3,320,150	(39,959)
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

Dept 260 – Emergency Medical Services

E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

ACHIEVEMENTS

- Continually updating EMS protocols that are cost effective, but more importantly provide high quality care for our demographic
- Performed quality improvements on EMS reports
- Cancer prevention/awareness protocols
- Provide quality, cost-effective training designed to increase individual and organizational productivity and enrichment. New online training
- Provide development opportunities that enhance knowledge, develop skills, and enrich the organization

GOALS

- To gain new knowledge or information that helps employees to do a job well. Continue to update training and skills for online learning system
- To influence employee attitudes and perceptions toward learning/training or organizational change
- Ensure that personnel are trained and competent to execute all responsibilities consistent effectively, efficiently, and safely with the department's standard operating guidelines for emergency services delivery

	<u>Actual 2021-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$2,000,860	\$2,145,990	\$2,251,025
51 – Supplies and Materials	162,997	134,350	139,150
53 – Maintenance of Bldg./Structures	3,319	1,000	1,000
54 – Maintenance of Equipment	25,355	58,272	27,929
55 – Contractual Services	116,409	90,873	97,300
56 – Miscellaneous	1,218,220	1,018,044	1,018,044
60 – Capital Outlay	97,710	0	475,000
Totals	\$3,624,870	\$3,448,529	\$4,009,448

Highlights:

6310 – Furniture & Fixtures – Zoll EKG Monitors – (\$65,000)

6401 – Motor Vehicles – Ambulance (\$410,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-260-5010	SALARIES	1,124,381	1,301,345	911,726	1,148,956	1,346,680	197,724
012-260-5014	EXCEPTIONAL CONDITIONS	6,937	0	0	0	0	0
012-260-5021	TERMINATION PAY	0	45,000	92,632	98,204	0	(98,204)
012-260-5022	VACATION BUY BACK	26,881	27,000	30,863	30,863	36,179	5,316
012-260-5035	OVERTIME	238,707	175,000	177,020	225,000	175,000	(50,000)
012-260-5045	LONGEVITY	30,791	35,631	34,229	34,228	34,526	298
012-260-5050	RETIREMENT	231,319	237,596	206,953	253,604	286,629	33,025
012-260-5060	GROUP INSURANCE	157,431	181,940	130,188	166,060	197,388	31,328
012-260-5065	WORKERS' COMPENSATION	65,192	69,160	69,160	69,160	69,483	323
012-260-5070	RETIREMENT-DEFERRED COM	84,971	74,185	76,021	87,851	71,947	(15,904)
012-260-5075	LIFE & DISABILITY INSUR	8,919	9,442	7,343	8,758	9,932	1,174
012-260-5080	MEDICARE	20,795	22,968	18,233	22,982	23,090	108
012-260-5085	UNEMPLOYMENT TAXES	<u>4,536</u>	<u>2,736</u>	<u>162</u>	<u>324</u>	<u>171</u>	(<u>153</u>)
***	CATEGORY TOTAL ***	2,000,860	2,182,003	1,754,531	2,145,990	2,251,025	105,035

SUPPLIES & MATERIALS

012-260-5110	OFFICE SUPPLIES	758	1,000	752	1,000	1,000	0
012-260-5112	FOOD SUPPLIES	0	500	18	200	200	0
012-260-5114	WEARING APPAREL	30,692	27,000	29,223	28,500	28,500	0
012-260-5116	GASOLINE, OIL AND GREAS	18,284	18,000	21,953	25,000	25,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5117	MINOR APPARATUS	3,827	10,500	3,418	5,700	10,500	4,800
012-260-5120	MEDICAL AND SURGICAL	97,722	65,000	48,019	65,000	65,000	0
012-260-5123	OTHER SUPPLIES	4,818	7,500	3,604	4,500	4,500	0
012-260-5124	POSTAGE	33	50	3	50	50	0
012-260-5128	UTILITIES	<u>6,864</u>	<u>4,400</u>	<u>4,801</u>	<u>4,400</u>	<u>4,400</u>	<u>0</u>
*** CATEGORY TOTAL ***		162,997	133,950	111,793	134,350	139,150	4,800

MAINTENANCE OF BUILDINGS/

012-260-5311	MAINT. OF BUILDINGS	<u>3,319</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		3,319	1,000	0	1,000	1,000	0

MAINTENANCE OF EQUIPMENT

012-260-5411	I.T. MAINT & AGREEMENTS	2,437	4,772	6,647	4,772	1,429	(3,343)
012-260-5412	MAINTENANCE OF VEHICLES	18,827	20,000	21,015	25,000	25,000	0
012-260-5415	MAINTENANCE OF RADIOS	0	0	9,592	26,100	0	(26,100)
012-260-5425	MACHINERY, TOOLS, AND P	<u>4,091</u>	<u>1,500</u>	<u>2,323</u>	<u>2,400</u>	<u>1,500</u>	<u>(900)</u>
*** CATEGORY TOTAL ***		25,355	26,272	39,577	58,272	27,929	(30,343)

CONTRACTUAL SERVICES

012-260-5511	COMMUNICATIONS	14,930	22,344	1,562	600	600	0
012-260-5520	INSURANCE	8,934	8,950	10,446	10,446	12,000	1,554
012-260-5521-08	SPECIAL SERVICES-MEDICA29,531		45,000	21,797	25,000	30,000	5,000
012-260-5530	TRAVEL EXPENSE	482	1,500	0	0	1,500	1,500

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5535	RENTS	26,600	27,727	(9,731)	19,127	20,000	873
012-260-5540	DUES & SUBSCRIPTIONS	732	500	0	500	500	0
012-260-5541	PERMITS, LICENSES, TESTIN	5,880	3,500	833	1,500	3,500	2,000
012-260-5550	ELECTRICITY	11,381	10,000	9,859	10,000	10,000	0
012-260-5555	EDUCATION AND TRAINING	11,302	12,000	13,156	16,500	12,000	(4,500)
012-260-5560	GAS FOR HEATING	<u>6,636</u>	<u>5,500</u>	<u>6,899</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>
*** CATEGORY TOTAL ***		116,409	137,021	54,822	90,873	97,300	6,427

012-260-5521-08 SPECIAL SERVICES-MEDICPERMANENT NOTES:
MEDICAL DIRECTOR
OXYGEN CYLINDAR RENTAL AND REFILL

012-260-5535 RENTS PERMANENT NOTES:
Station #1 & Bldg 24

MISCELLANEOUS

012-260-5641	ADMINISTRATIVE FEES	143,044	143,044	107,283	143,044	143,044	0
012-260-5642	COLLECTION FEE EXPENSE	173,612	150,000	121,594	150,000	150,000	0
012-260-5643	BAD DEBT EXPENSE	<u>901,565</u>	<u>725,000</u>	<u>197,977</u>	<u>725,000</u>	<u>725,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,218,220	1,018,044	426,854	1,018,044	1,018,044	0

EQUIPMENT

012-260-6310	FURNITURE & FIXTURES	0	0	0	0	65,000	65,000
012-260-6311	MACHINERY & EQUIPMENT	<u>97,710</u>	<u>51,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		97,710	51,000	0	0	65,000	65,000

012-260-6310 FURNITURE & FIXTURES NEXT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		2 Zoll EKG monitors					
<u>VEHICLES</u>							
012-260-6401	MOTOR VEHICLES	0	0	0	0	410,000	410,000
*** CATEGORY TOTAL ***		0	0	0	0	410,000	410,000
012-260-6401	MOTOR VEHICLES	NEXT YEAR NOTES: Ambulance to replace unit #9572					
*** DEPARTMENT TOTAL ***		3,624,870	3,549,290	2,387,576	3,448,529	4,009,448	560,919

DEPARTMENTAL NOTES

012-260-5521-08 PERMANENT NOTES:
MEDICAL DIRECTOR
OXYGEN CYLINDAR RENTAL AND REFILL

012-260-5535 PERMANENT NOTES:
Station #1 & Bldg 24

012-260-6310 NEXT YEAR NOTES:
2 Zoll EKG monitors

012-260-6401 NEXT YEAR NOTES:
Ambulance to replace unit #9572

*** DIVISION TOTAL ***		3,624,870	3,549,290	2,387,576	3,448,529	4,009,448	560,919
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Debt Service

E.M.S. Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual</u> <u>2020-21</u>	<u>Revised</u> <u>2021-22</u>	<u>Proposed</u> <u>2022-23</u>
Total Debt Service	\$88,429	\$57,057	\$57,057

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

430-EMERGENCY MEDICAL SVCS

070-DEBT SERVICE

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	11,525	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	36,364	12,122	49	12,122	12,122	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	27,561	27,561	18,486	27,561	27,561	0
070-000-5701-60	DEBT SVC-2018-19 EQUIPM	6,827	6,828	298	6,828	6,828	0
070-000-5701-62	DEBT SVC-2020-21 EQUIPM	6,152	10,546	492	10,546	10,546	0
*** CATEGORY TOTAL ***		<u>88,429</u>	<u>57,057</u>	<u>19,324</u>	<u>57,057</u>	<u>57,057</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>88,429</u>	<u>57,057</u>	<u>19,324</u>	<u>57,057</u>	<u>57,057</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>88,429</u>	<u>57,057</u>	<u>19,324</u>	<u>57,057</u>	<u>57,057</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>3,713,299</u>	<u>3,606,347</u>	<u>2,406,900</u>	<u>3,505,586</u>	<u>4,066,505</u>	<u>560,919</u>

LANDFILL FUND - FUND 440
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2021-22	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Unrestricted Fund Balance	(\$4,558,345)	(\$5,153,537)	(\$4,709,349)
<u>Receipts</u>			
Revenue from Sanitation Service	996,876	960,000	960,000
Commercial Tipping Fees	933,242	638,000	923,000
Other Financing Sources	0	0	0
Miscellaneous Revenue	4,059	14,130	14,130
Total Receipts	1,934,177	1,612,130	1,897,130
<u>Transfers In</u>			
Transfer in from Sanitation	0	550,000	250,000
Total Current Receipts	1,934,177	2,162,130	2,147,130
<u>Expenses</u>			
Personnel Services	473,949	769,176	759,686
Supplies and Materials	36,517	28,700	57,750
Maintenance of Buildings	75	3,500	1,000
Maintenance of Equipment	177,847	201,050	184,726
Contractual Services	336,072	223,000	291,000
Administrative & Miscellaneous	276,102	283,204	269,736
Debt Service	246,065	208,243	208,243
Capital Outlay	982,742	1,069	255,000
New Landfill			
Total Expenses	2,529,369	1,717,942	2,027,141
Increase (Decrease) in Unrestricted Fund Equity	(595,192)	444,188	119,989
Ending Unrestricted Fund Balance	(\$5,153,537)	(\$4,709,349)	(\$4,589,360)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

440-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISIED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL		
<u>41-LICENSES & PERMITS</u>						
4116	ANNUAL PERMITS	25,750	18,000	15,000	15,000	0 15,000
4117	ANNUAL GATE FEE	8,725	8,000	5,200	8,000	8,000 0
4118	GATE FEES	20,731	35,000	71,363	35,000	35,000 0
4119	UNTARPED LOADS	<u>768</u>	<u>5,000</u>	<u>2,403</u>	<u>5,000</u>	<u>5,000</u> 0
TOTAL 41-LICENSES & PERMITS		55,974	66,000	93,966	63,000	48,000 15,000
<u>42-GRANTS & OTHER AGENCIES</u>						
4250	PERMIAN BASIN RPC - GRANT W.C.	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u> 0
TOTAL 42-GRANTS & OTHER AGENCIES		12,000	12,000	0	0	0 0
<u>43-GENERAL SALES/OTHER SERVICE</u>						
4303	LANDFILL REV FROM SANITATION	996,876	960,000	720,520	960,000	960,000 0
4304	TIPPING FEES	739,862	750,000	395,286	450,000	750,000 (300,000)
4356	LANDFILL ENVIRONMENT FEES	125,406	125,000	102,216	125,000	125,000 0
4361	LATE FEE CHARGES	<u>2,415</u>	<u>2,600</u>	<u>2,097</u>	<u>2,600</u>	<u>2,600</u> 0
TOTAL 43-GENERAL SALES/OTHER SERVICE		1,864,559	1,837,600	1,220,119	1,537,600	1,837,600 (300,000)
<u>46-INTEREST INCOME</u>						
4602	INTEREST INCOME	1,441	1,000	1,112	1,500	1,500 0
4614	INTEREST INC-LANDFILL CLOSURE	<u>2,189</u>	<u>2,000</u>	<u>14,123</u>	<u>10,000</u>	<u>10,000</u> 0
TOTAL 46-INTEREST INCOME		3,630	3,000	15,235	11,500	11,500 0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

440-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4821	TRANSFERS FROM SANITATION	0	1,000,000	0	550,000	250,000	300,000
TOTAL 48-TRANSFER FROM OTHER FUNDS		0	1,000,000	0	550,000	250,000	300,000
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/ (SHORT)	0	0	2	0	0	0
4905	OTHER INCOME	(2,012)	30	28	30	30	0
4906	RETURNED CHECK FEES	25	0	0	0	0	0
TOTAL 49-MISCELLANEOUS		(1,987)	30	30	30	30	0
*** TOTAL BUDGETED REVENUES ***		1,934,176	2,918,630	1,329,350	2,162,130	2,147,130	15,000

*** END OF REPORT ***

Dept 350 – Landfill

Landfill Fund

The City’s sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ).

ACHIEVEMENTS

- Continuing large item pick-up for all residents in the city
- Grand Opening of the new landfill

GOALS

- Finish the audit on dumpsters for the city
- Build a litter fence to go around the cell to collect trash
- Begin a cardboard recycling Program for the City of Big Spring

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$473,949	\$769,176	\$759,686
51 – Supplies and Materials	36,517	28,700	57,750
53 – Maintenance of Bldg./Structures	75	3,500	1,000
54 – Maintenance of Equipment	177,847	201,050	184,726
55 – Contractual Services	336,072	223,000	291,000
56 – Miscellaneous	276,102	283,204	269,736
62 – Building & Structures	956,173	1,069	0
63 – Equipment	26,569	0	5,000
64 – Vehicles	0	0	250,000
Totals	\$2,283,304	\$1,509,699	\$1,818,898

Highlights:

6311 – Furniture, Fixture – Welder (\$5,000)

6401 – Machinery & Equipment – Roll-Off Truck (\$250,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

440-LANDFILL
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
025-350-5010	SALARIES	243,895	425,273	349,303	437,845	453,119	15,274
025-350-5014	EXCEPTIONAL CONDITIONS	4,895	0	0	0	0	0
025-350-5015	AUTO ALLOWANCE	0	7,800	6,500	9,100	7,800	(1,300)
025-350-5021	TERMINATION PAY	2,896	0	471	471	0	(471)
025-350-5022	VACATION BUY BACK	5,875	5,875	8,535	5,687	10,208	4,521
025-350-5035	OVERTIME	38,736	35,000	38,141	53,367	35,000	(18,367)
025-350-5045	LONGEVITY	4,113	5,626	3,468	3,533	5,518	1,985
025-350-5050	RETIREMENT	65,408	85,364	66,540	110,677	93,938	(16,739)
025-350-5060	GROUP INSURANCE	56,134	78,018	60,396	88,160	97,586	9,426
025-350-5065	WORKERS' COMPENSATION	21,231	17,242	17,242	17,242	22,256	5,014
025-350-5070	RETIREMENT-DEFERRED COM	21,602	21,721	23,489	31,562	23,016	(8,546)
025-350-5075	LIFE & DISABILITY INSUR	2,652	3,512	2,844	3,611	3,745	134
025-350-5080	MEDICARE	4,414	6,954	4,763	7,439	7,419	(20)
025-350-5085	UNEMPLOYMENT TAXES	<u>2,098</u>	<u>1,296</u>	<u>322</u>	<u>482</u>	<u>81</u>	<u>(401)</u>
*** CATEGORY TOTAL ***		473,949	693,681	582,014	769,176	759,686	(9,490)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

440-LANDFILL
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
025-350-5110	OFFICE SUPPLIES	7,332	2,000	1,456	1,500	2,000	500
025-350-5114	WEARING APPAREL	853	2,000	1,697	2,000	2,000	0
025-350-5116	GASOLINE, OIL & GREASE	12,050	30,000	9,328	15,000	30,000	15,000
025-350-5117	MINOR APPARATUS	2,730	3,000	2,678	2,600	3,000	400
025-350-5118	JANITORIAL SUPPLIES	1,854	750	1,302	1,300	1,300	0
025-350-5119	CHEMICALS	9,216	16,000	0	4,000	16,000	12,000
025-350-5123	OTHER SUPPLIES	0	400	33	50	400	350
025-350-5124	POSTAGE	0	50	1	50	50	0
025-350-5128	UTILITIES	<u>2,482</u>	<u>3,000</u>	<u>1,851</u>	<u>2,200</u>	<u>3,000</u>	<u>800</u>
*** CATEGORY TOTAL ***		36,517	57,200	18,346	28,700	57,750	29,050

025-350-5119 CHEMICALS PERMANENT NOTES:
Bio-cover

MAINTENANCE OF BUILDINGS/

025-350-5311	MAINTENANCE OF BUILDING	75	1,000	605	3,500	1,000	(2,500)
025-350-5322	MAINTENANCE OF FENCES &	<u>0</u>	<u>75,000</u>	<u>3,405</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		75	76,000	4,010	3,500	1,000	(2,500)

025-350-5322 MAINTENANCE OF FENCES CURRENT YEAR NOTES:
Fence

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

440-LANDFILL
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
025-350-5411	I.T. MAINT & AGREEMENTS	9,237	2,252	2,731	2,400	9,076	6,676
025-350-5412	VEHICLE MAINTENANCE	167,465	160,000	158,160	197,000	175,000	(22,000)
025-350-5413	FIRE APPARATUS	620	50	0	50	50	0
025-350-5425	MAINT. MACHINERY, TOOLS	<u>525</u>	<u>600</u>	<u>1,787</u>	<u>1,600</u>	<u>600</u>	<u>(1,000)</u>
*** CATEGORY TOTAL ***		177,847	162,902	162,678	201,050	184,726	(16,324)

CONTRACTUAL SERVICES

025-350-5511	COMMUNICATIONS	6,710	6,000	1,913	2,500	2,500	0
025-350-5520	INSURANCE	13,479	14,000	22,791	23,000	26,300	3,300
025-350-5521	SPECIAL SERVICE	249,625	115,000	91,855	135,000	135,000	0
025-350-5521-07	SPECIAL SERVICES-ACCOUN	11,050	10,000	0	0	0	0
025-350-5523	RECYCLING & COLLECTION	0	0	0	0	65,000	65,000
025-350-5530	TRAVEL EXPENSE	482	1,000	1,698	1,700	1,500	(200)
025-350-5540	DUES & SUSCRIPTIONS	1,915	2,000	2,074	2,100	2,000	(100)
025-350-5541	PERMITS, LICENSES, TEST	41,124	45,000	24,261	45,000	45,000	0
025-350-5550	ELECTRICITY	11,687	9,000	10,200	13,500	13,500	0
025-350-5555	EDUCATION AND TRAINING	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>0</u>
*** CATEGORY TOTAL ***		336,072	203,000	154,892	223,000	291,000	68,000

025-350-5521 SPECIAL SERVICE PERMANENT NOTES:
Engineering Services

025-350-5523 RECYCLING & COLLECTIONNEXT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

440-LANDFILL
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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Implementation of a Citizens Collection Station

MISCELLANEOUS

025-350-5616	JUDGEMENTS AND DAMAGES	5,362	0	13,468	13,468	0	(13,468)
025-350-5641	ADMINISTRATIVE FEES	269,486	269,486	202,115	269,486	269,486	0
025-350-5643	BAD DEBT WRITE-OFF	<u>1,254</u>	<u>250</u>	<u>194</u>	<u>250</u>	<u>250</u>	<u>0</u>
*** CATEGORY TOTAL ***		276,102	269,736	215,777	283,204	269,736	(13,468)

BUILDING & STRUCTURES

025-350-6226-01	NEW LANDFILL	<u>956,173</u>	<u>0</u>	<u>1,069</u>	<u>1,069</u>	<u>0</u>	(<u>1,069</u>)
*** CATEGORY TOTAL ***		956,173	0	1,069	1,069	0	(1,069)

EQUIPMENT

025-350-6310	FURNITURE, FIXTURE	26,569	0	0	0	0	0
025-350-6311	MACHINERY AND EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
*** CATEGORY TOTAL ***		26,569	0	0	0	5,000	5,000

025-350-6311 MACHINERY AND EQUIPMENTNEXT YEAR NOTES:
Welder

VEHICLES

025-350-6401	MOTOR VEHICLES	<u>0</u>	<u>461,511</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
*** CATEGORY TOTAL ***		0	461,511	0	0	250,000	250,000

025-350-6401 MOTOR VEHICLES NEXT YEAR NOTES:
Roll-off truck (\$250,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

440-LANDFILL
 025-SANITATION
 350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** DEPARTMENT TOTAL ***		2,283,304	1,924,030	1,138,784	1,509,699	1,818,898	309,199

DEPARTMENTAL NOTES

- 025-350-5119 PERMANENT NOTES:
Bio-cover
- 025-350-5322 CURRENT YEAR NOTES:
Fence
- 025-350-5521 PERMANENT NOTES:
Engineering Services
- 025-350-5523 NEXT YEAR NOTES:
Implementation of a Citizens Collection Station
- 025-350-6311 NEXT YEAR NOTES:
Welder
- 025-350-6401 NEXT YEAR NOTES:
Roll-off truck (\$250,000)

*** DIVISION TOTAL ***		2,283,304	1,924,030	1,138,784	1,509,699	1,818,898	309,199
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Debt Service

Landfill Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual</u> <u>2020-21</u>	<u>Revised</u> <u>2021-22</u>	<u>Proposed</u> <u>2022-23</u>
Total Debt Service	\$246,065	\$208,243	\$208,243

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

440-LANDFILL
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	2,425	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	56,261	18,754	75	18,754	18,754	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	47,960	47,960	32,168	47,960	47,960	0
070-000-5701-60	DEBT SVC-2018-19 EQUIPM	117,431	117,431	5,120	117,431	117,431	0
070-000-5701-61	DEBT SVC-2019-20 EQUIPM	21,989	24,098	1,271	24,098	24,098	0
*** CATEGORY TOTAL ***		<u>246,065</u>	<u>208,243</u>	<u>38,634</u>	<u>208,243</u>	<u>208,243</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>246,065</u>	<u>208,243</u>	<u>38,634</u>	<u>208,243</u>	<u>208,243</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>246,065</u>	<u>208,243</u>	<u>38,634</u>	<u>208,243</u>	<u>208,243</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>2,529,369</u>	<u>2,132,273</u>	<u>1,177,418</u>	<u>1,717,942</u>	<u>2,027,141</u>	<u>309,199</u>

SANITATION FUND - FUND 445
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Unrestricted Fund Balance	\$517,380	\$31,382	(\$501,936)
<u>Receipts</u>			
Refuse Collection Service	3,534,280	3,340,000	3,600,000
Late Charges	62,311	54,000	54,000
Compactor Rental	59,895	85,000	85,000
Other Financing Sources			906,000
Repayment of Loan to Hotel/Motel Fund			
Miscellaneous Revenue	2,459	1,400	1,400
Total Current Receipts	3,658,945	3,480,400	4,646,400
<u>Expenses</u>			
Personnel Services	758,412	721,948	671,115
Supplies and Materials	1,152,738	1,249,242	1,337,315
Maintenance of Equipment	604,950	612,100	612,100
Contractual Services	80,065	101,500	154,150
Miscellaneous	414,039	569,740	569,740
Debt Service	230,318	209,188	209,188
Capital Outlay	904,421		640,000
Total Expenses	4,144,943	3,463,718	4,193,608
<u>Transfers Out</u>			
Transfer to Landfill Fund		550,000	250,000
Increase (Decrease) in Unrestricted Fund Equity	(485,998)	(533,318)	202,792
Ending Unrestricted Fund Balance	\$31,382	(\$501,936)	(\$299,144)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

445-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4301	REFUSE COLLECTION SERVICE	3,504,880	3,500,000	2,725,582	3,200,000	3,400,000	(200,000)
4302	ROLL OFF PICKUP FEES	29,400	0	133,950	140,000	200,000	(60,000)
4361	LATE CHARGES	<u>62,311</u>	<u>54,000</u>	<u>52,349</u>	<u>54,000</u>	<u>54,000</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		3,596,591	3,554,000	2,911,881	3,394,000	3,654,000	(260,000)
<u>46-INTEREST INCOME</u>							
4602	INTEREST REVENUE	<u>1,541</u>	<u>1,400</u>	<u>1,199</u>	<u>1,400</u>	<u>1,400</u>	0
TOTAL 46-INTEREST INCOME		1,541	1,400	1,199	1,400	1,400	0
<u>47-PROPERTY</u>							
4729	COMPACTOR RENTAL	<u>59,895</u>	<u>60,000</u>	<u>82,965</u>	<u>85,000</u>	<u>85,000</u>	0
TOTAL 47-PROPERTY		59,895	60,000	82,965	85,000	85,000	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	918	700	770	0	0	0
4921	OTHER FINANCING SOURCES	<u>0</u>	<u>603,000</u>	<u>0</u>	<u>0</u>	<u>906,000</u>	(906,000)
TOTAL 49-MISCELLANEOUS		918	603,700	770	0	906,000	(906,000)
*** TOTAL BUDGETED REVENUES ***		<u>3,658,945</u>	<u>4,219,100</u>	<u>2,996,814</u>	<u>3,480,400</u>	<u>4,646,400</u>	(1,166,000)

*** END OF REPORT ***

Dept 330 – Sanitation

Sanitation Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- Replaced all damaged dumpsters
- Completed the replacement on old dumpsters
- Changed out all alley containers with roll-out containers in the Avion Village, Monticello, and Washington Place subdivisions
- Purchased more 30-yard containers to serve the construction needs

GOALS

- Continue to work on making rollout only routes
- Change out another subdivision to rollout containers
- Establish drop-off centers for recycling of cardboard

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$758,412	\$721,948	\$671,115
51 – Supplies and Materials	1,152,738	1,246,380	1,336,680
54 – Maintenance of Equipment	604,950	614,962	612,735
55 – Contractual Services	80,065	101,500	154,150
56 - Miscellaneous	414,039	569,740	569,740
63 – Miscellaneous	0	0	40,000
64 – Vehicles	904,421	0	600,000
Totals	\$3,914,625	\$3,254,530	\$3,984,420

Highlights:

5128 – Utilities – 3 Yard & Yard Recycling Dumpsters (\$10,000)
6311 – Cardboard Compactor (\$15,000); Forklift (\$30,000)
6401 – Motor Vehicles – Multi-Pack Trash Truck (\$350,000)
One Arm Bandit Trash Truck (\$250,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
025-330-5010	SALARIES	353,523	351,750	289,497	358,396	371,727	13,331
025-330-5014	EXCEPTIONAL CONDITIONS	8,872	0	0	0	0	0
025-330-5021	TERMINATION PAY	42,544	0	11,708	8,273	0	(8,273)
025-330-5022	VACATION BUY BACK	6,849	6,850	5,342	5,342	7,709	2,367
025-330-5035	OVERTIME	103,864	65,000	85,095	123,576	65,000	(58,576)
025-330-5045	LONGEVITY	6,148	3,806	2,383	2,400	4,251	1,851
025-330-5050	RETIREMENT	106,571	76,078	64,850	85,746	82,379	(3,367)
025-330-5060	GROUP INSURANCE	62,119	77,501	58,415	74,872	82,245	7,373
025-330-5065	WORKERS' COMPENSATION	26,095	26,249	26,249	26,249	27,625	1,376
025-330-5070	RETIREMENT-DEFERRED COM	28,493	19,358	22,721	26,528	20,184	(6,344)
025-330-5075	LIFE & DISABILITY INSUR	3,034	3,235	2,593	3,164	3,417	253
025-330-5080	MEDICARE	7,637	6,197	5,763	7,258	6,506	(752)
025-330-5085	UNEMPLOYMENT TEXAS	<u>2,664</u>	<u>1,152</u>	<u>81</u>	<u>144</u>	<u>72</u>	<u>(72)</u>
***	CATEGORY TOTAL ***	758,412	637,176	574,697	721,948	671,115	(50,833)
<u>SUPPLIES & MATERIALS</u>							
025-330-5114	WEARING APPAREL	290	2,000	3,061	3,100	2,000	(1,100)
025-330-5116	GASOLINE, OIL & GREASE	96,060	100,000	139,480	163,000	163,000	0
025-330-5117	MINOR APPARATUS	623	1,500	224	250	1,500	1,250
025-330-5118	JANITORIAL SUPPLIES	0	150	0	0	150	150

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-330-5123	OTHER SUPPLIES	58,358	200,000	107,130	120,000	200,000	80,000
025-330-5124	POSTAGE	3	30	68	30	30	0
025-330-5128	UTILITIES	0	0	0	0	10,000	10,000
025-330-5128-05	LANDFILL - LARGE ITEMS	0	50,000	0	0	0	0
025-330-5129	LANDFILL EXPENSE	<u>997,403</u>	<u>960,000</u>	<u>720,520</u>	<u>960,000</u>	<u>960,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,152,738	1,313,680	970,484	1,246,380	1,336,680	90,300

025-330-5128 UTILITIES
NEXT YEAR NOTES:
3-Yard & Yard Recycling Dumpsters

MAINTENANCE OF EQUIPMENT

025-330-5411	I.T. MAINT & AGREEMENTS	0	0	3,204	2,862	635	(2,227)
025-330-5412	VEHICLE MAINTENANCE	604,813	375,000	495,192	611,000	611,000	0
025-330-5413	FIRE APPARATUS	0	100	0	100	100	0
025-330-5416	MAINT. SANITATION CONTA	<u>137</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		604,950	376,100	498,396	614,962	612,735	(2,227)

CONTRACTUAL SERVICES

025-330-5511	COMMUNICATIONS	4,753	4,500	801	700	700	0
025-330-5520	INSURANCE	18,976	20,000	31,028	33,000	36,000	3,000
025-330-5521	SPECIAL SERVICE	37,853	23,000	49,778	60,000	60,000	0
025-330-5521-07	SPECIAL SERVICES-ACCOUN	11,050	11,800	0	0	0	0
025-330-5523	RECYCLING & COLLECTION	0	0	0	0	50,000	50,000
025-330-5530	TRAVEL EXPENSE	0	150	286	300	150	(150)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-330-5540	DUES AND SUBSCRIPTIONS	1,684	1,800	1,973	2,000	1,800	(200)
025-330-5550	ELECTRICITY	<u>5,749</u>	<u>5,000</u>	<u>4,358</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		80,065	66,250	88,224	101,500	154,150	52,650

025-330-5521 SPECIAL SERVICE PERMANENT NOTES:
Bad debt collection fees
Credit card fees

025-330-5523 RECYCLING & COLLECTION NEXT YEAR NOTES:
Cardboard recycling program - purchase cardboard compactor
and forklift along with 3 yard and 30 yard dumpsters with
recycling logo

MISCELLANEOUS

025-330-5616	JUDGEMENTS & DAMAGES	56,880	15,000	8,642	15,000	15,000	0
025-330-5641	ADMINISTRATIVE FEES	328,740	528,740	396,555	528,740	528,740	0
025-330-5643	BAD DEBT EXPENSE	<u>28,420</u>	<u>26,000</u>	<u>17,077</u>	<u>26,000</u>	<u>26,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		414,039	569,740	422,275	569,740	569,740	0

EQUIPMENT

025-330-6311	MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	40,000	40,000

025-330-6311 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
Cardboard Compactor (\$15,000)
Forklift (\$30,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
025-330-6401	MOTOR VEHICLES	904,421	356,844	0	0	600,000	600,000
*** CATEGORY TOTAL ***		904,421	356,844	0	0	600,000	600,000
025-330-6401	MOTOR VEHICLES	NEXT YEAR NOTES: Multi-Pack Trash Truck (\$350,000) <u>One Arm Bandit Trash Truck (\$250,000)</u>					
*** DEPARTMENT TOTAL ***		3,914,625	3,319,790	2,554,075	3,254,530	3,984,420	729,890

DEPARTMENTAL NOTES

025-330-5128 NEXT YEAR NOTES:
3-Yard & Yard Recycling Dumpsters

025-330-5521 PERMANENT NOTES:
Bad debt collection fees
Credit card fees

025-330-5523 NEXT YEAR NOTES:
Cardboard recycling program - purchase cardboard compactor
and forklift along with 3 yard and 30 yard dumpsters with
recycling logo

025-330-6311 NEXT YEAR NOTES:
Cardboard Compactor (\$15,000)
Forklift (\$30,000)

025-330-6401 NEXT YEAR NOTES:
Multi-Pack Trash Truck (\$350,000)
One Arm Bandit Trash Truck (\$250,000)

*** DIVISION TOTAL ***		3,914,625	3,319,790	2,554,075	3,254,530	3,984,420	729,890
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Debt Service

Sanitation Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$230,318	\$209,188	\$209,188

Transfer to Other Funds

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Transfer to Landfill Fund	\$0	\$550,000	\$250,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	91,536	30,512	123	30,512	30,512	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	82,936	82,936	55,627	82,936	82,936	0
070-000-5701-62	DEBT SVC-2020-21 EQUIPM	<u>55,847</u>	<u>95,740</u>	<u>4,465</u>	<u>95,740</u>	<u>95,740</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>230,318</u>	<u>209,188</u>	<u>60,215</u>	<u>209,188</u>	<u>209,188</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>230,318</u>	<u>209,188</u>	<u>60,215</u>	<u>209,188</u>	<u>209,188</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>230,318</u>	<u>209,188</u>	<u>60,215</u>	<u>209,188</u>	<u>209,188</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

445-SANITATION
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5821	TRANSFERS TO LANDFILL	0	1,000,000	0	550,000	250,000	(300,000)
*** CATEGORY TOTAL ***		0	1,000,000	0	550,000	250,000	(300,000)
*** DEPARTMENT TOTAL ***		0	1,000,000	0	550,000	250,000	(300,000)
*** DIVISION TOTAL ***		0	1,000,000	0	550,000	250,000	(300,000)
*** TOTAL BUDGETED EXPENSES ***		4,144,944	4,528,978	2,614,290	4,013,718	4,443,608	429,890

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SERVICE CENTER FUND - FUND 505
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Equity	\$36,031	\$62,204	\$88,995
<u>Receipts</u>			
Repair Charges to City Departments	0	0	0
Overhead Charges to Other Funds	0	0	0
Other Income	64,441	72,625	55,000
Total Current Receipts	64,441	72,625	55,000
Total Funds Available	100,472	134,829	143,995
<u>Expenses</u>			
Supplies and Materials	5,515	19,900	16,600
Maintenance of Buildings	3,590	3,000	3,000
Maintenance of Equipment	12,059	8,100	11,700
Contractual Services	14,611	13,344	13,920
Debt Service	2,493	1,490	1,490
Capital Outlay			
Miscellaneous			
Total Budgeted Expenses	38,268	45,834	46,710
Increase (Decrease) in Fund Equity	26,173	26,791	8,290
Ending Fund Equity	\$62,204	\$88,995	\$97,285

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

505-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	<u>64,441</u>	<u>60,000</u>	<u>72,625</u>	<u>72,625</u>	<u>55,000</u>	17,625
TOTAL 49-MISCELLANEOUS		64,441	60,000	72,625	72,625	55,000	17,625
*** TOTAL BUDGETED REVENUES ***		<u>64,441</u>	<u>60,000</u>	<u>72,625</u>	<u>72,625</u>	<u>55,000</u>	17,625

*** END OF REPORT ***

Dept 810 – Service Center

Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

ACHIEVEMENTS

- Maintained compliance with departmental PM scheduling as reported weekly
- Repurposed older City equipment to fill current needs without major additional cost to the City to purchase or replace equipment
- Provided specifications and/or updated specifications for new City equipment procurement, specifically on new trash truck procurements
- Provided 24/7 on-call service during bad weather emergencies
- Enacted measures to protect the safety and well-being of City Staff and Vector team during the Coronavirus pandemic
- Replaced Site Manager and realigned management strategy to better serve the City
- Implemented a new auction unit pickup process to eliminate units being taken in error
- PM schedule realignment.
- Purchase of Steam Cleaner.

GOALS

- Under new management and in consult with the City, conduct an in-depth review of operation workflows and communications to serve the City even more efficiently
- Continue to reduce non-target costs to the City by making upgraded repairs where possible and complete repairs to units and by assisting in the training of new and tenured operators on City equipment
- Reduce unit down-time by making complete repairs to units that require them and moving the focus from repair to service and maintenance
- Provide rapid and thorough response to the varying and changing needs of each individual department through continued regular communication with the department supervisors
- Assist in the training of new and tenured operators on City equipment
- Reduce long-term cost to the City by consulting on the most recent technological improvements and assist the City in the correct equipment usage
- Improve departmental compliance with the City of Big Spring safety manual related to daily vehicle and equipment inspections
- Continue to further improve compliance with departmental PM scheduling as reported weekly

(Continued on next page)

Dept 810 – Service Center**Service Center Fund**

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$5,515	\$19,900	\$16,600
53 – Maintenance of Bldg./Structures	3,590	3,000	3,000
54 – Maintenance of Equipment	12,059	8,100	11,700
55 – Contractual Services	14,612	13,344	13,920
Totals	\$35,776	\$44,344	\$45,220

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-810-5116	GASOLINE, OIL, & GREASE	1,517	2,500	1,243	2,500	2,500	0
021-810-5117	MINOR APPARATUS	468	12,000	10,995	15,000	12,000	(3,000)
021-810-5123	OTHER SUPPLIES	631	300	372	350	300	(50)
021-810-5128	UTILITIES	2,899	1,800	841	1,800	1,800	0
021-810-5128-01	LANDFILL	<u>0</u>	<u>0</u>	<u>222</u>	<u>250</u>	<u>0</u>	<u>(250)</u>
*** CATEGORY TOTAL ***		5,515	16,600	13,674	19,900	16,600	(3,300)

MAINTENANCE OF BUILDINGS/

021-810-5311	MAINTENANCE OF BUILDING	<u>3,590</u>	<u>3,000</u>	<u>1,919</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		3,590	3,000	1,919	3,000	3,000	0

MAINTENANCE OF EQUIPMENT

021-810-5411	I.T. MAINT & AGREEMENTS	0	3,600	0	0	3,600	3,600
021-810-5412	VEHICLE MAINTENANCE	11,975	8,000	6,217	8,000	8,000	0
021-810-5413	MAINT. OF FIRE APPARATU	<u>84</u>	<u>100</u>	<u>133</u>	<u>100</u>	<u>100</u>	<u>0</u>
*** CATEGORY TOTAL ***		12,059	11,700	6,350	8,100	11,700	3,600

021-810-5411 I.T. MAINT & AGREEMENT PERMANENT NOTES:
Annual maintenance for diagnostic vehicle programs

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
021-810-5511	COMMUNICATIONS	3,311	1,200	454	1,200	1,200	0
021-810-5520	INSURANCE	4,104	4,120	3,544	3,544	4,120	576
021-810-5550	ELECTRICITY	3,159	3,600	2,840	3,600	3,600	0
021-810-5560	GAS FOR HEATING	<u>4,037</u>	<u>5,000</u>	<u>4,206</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>14,611</u>	<u>13,920</u>	<u>11,044</u>	<u>13,344</u>	<u>13,920</u>	<u>576</u>
*** DEPARTMENT TOTAL ***		<u>35,776</u>	<u>45,220</u>	<u>32,987</u>	<u>44,344</u>	<u>45,220</u>	<u>876</u>

DEPARTMENTAL NOTES

021-810-5411 PERMANENT NOTES:
Annual maintenance for diagnostic vehicle programs

*** DIVISION TOTAL ***		<u>35,776</u>	<u>45,220</u>	<u>32,987</u>	<u>44,344</u>	<u>45,220</u>	<u>876</u>
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Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$2,493	\$1,490	\$1,490

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

505-SERVICE CENTER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-02	DEBT SVC-05-06 SIEMENS	69	0	0	0	0	0
070-000-5701-58	DEBT SVC-2016-17 EQUIPM	1,402	468	2	468	468	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	<u>1,021</u>	<u>1,022</u>	<u>685</u>	<u>1,022</u>	<u>1,022</u>	<u>0</u>
*** CATEGORY TOTAL ***		2,493	1,490	687	1,490	1,490	0
070-000-5701-02	DEBT SVC-05-06 SIEMENS	PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DEPARTMENT TOTAL ***		2,493	1,490	687	1,490	1,490	0
<u>DEPARTMENTAL NOTES</u>							
070-000-5701-02		PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DIVISION TOTAL ***		2,493	1,490	687	1,490	1,490	0
*** TOTAL BUDGETED EXPENSES ***		38,268	46,710	33,673	45,834	46,710	876

HEALTH INSURANCE FUND - FUND 510
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Equity	\$611,646	\$834,472	\$877,128
<u>Receipts</u>			
Premiums - from City	2,168,884	2,250,000	2,430,000
Premiums - from Employees	456,012	465,000	485,000
Premiums - from Retires & COBRA	177,330	135,000	135,000
Premiums - for Dental	89,118	85,700	84,500
Premiums - for Vision	38,167	24,500	25,470
Stoploss Reimbursement	421,621	221,703	0
Interest Income	942	400	1,200
Total Receipts	3,352,074	3,182,303	3,161,170
Transfers from Other Funds		500,000	500,000
Total Current Receipts	3,352,074	3,682,303	3,661,170
<u>Expenses</u>			
Medical & Dental Payments	1,943,449	2,393,000	2,393,000
RX Payments	499,942	550,000	550,000
Stop Loss Premium	473,994	500,000	550,000
Administrative Fees	189,179	171,647	171,647
Wellness Program	22,684	25,000	25,000
Total Budgeted Expenses	3,129,248	3,639,647	3,689,647
Increase (Decrease) in Fund Equity	222,826	42,656	(28,477)
Ending Fund Equity	\$834,472	\$877,128	\$848,651

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

510-HEALTH INSURANCE FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISIED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL		
<u>46-INTEREST INCOME</u>						
4602	INTEREST INCOME	942	1,200	341	400	1,200 (800)
TOTAL 46-INTEREST INCOME		942	1,200	341	400	1,200 (800)
<u>48-TRANSFER FROM OTHER FUNDS</u>						
4819	TRANSFER FROM OTHER FUNDS	0	500,000	0	500,000	500,000 0
TOTAL 48-TRANSFER FROM OTHER FUNDS		0	500,000	0	500,000	500,000 0
<u>49-MISCELLANEOUS</u>						
4905	OTHER INCOME (STOPLOSS REIMB)	421,621	0	221,703	221,703	0 221,703
4931	CONTRIBUTIONS-CITY	2,168,884	2,616,564	1,757,081	2,250,000	2,430,000 (180,000)
4932	CONTRIBUTIONS-EMPLOYEES	456,012	425,000	370,461	465,000	485,000 (20,000)
4933	CONTRIBUTIONS-COBRA/RETIREEES	177,330	135,000	107,936	135,000	135,000 0
4942	CONTRIB - DENTAL EMPL	80,058	84,000	63,693	81,000	80,000 1,000
4943	CONTRIB - DENTAL RETIREE	9,060	7,000	3,887	4,700	4,500 200
4944	CONTRIBUTIONS - VISION EMPL	37,553	33,000	19,678	24,000	25,000 (1,000)
4945	CONTRIBUTIONS - VISION RETIREE	614	470	408	500	470 30
TOTAL 49-MISCELLANEOUS		3,351,133	3,301,034	2,544,847	3,181,903	3,159,970 21,933
*** TOTAL BUDGETED REVENUES ***		3,352,075	3,802,234	2,545,188	3,682,303	3,661,170 21,133

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	SPEC SVCS - MEDICAL PAY	1,858,956	2,300,000	1,465,591	2,300,000	2,300,000	0
003-000-5521-02	WELLNESS PROGRAM	<u>22,684</u>	<u>25,000</u>	<u>19,828</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,881,641	2,325,000	1,485,419	2,325,000	2,325,000	0
<u>MISCELLANEOUS</u>							
003-000-5612	STOP LOSS PREMIUMS	473,994	500,000	466,703	500,000	550,000	50,000
003-000-5625	SPEC SVCS - RX CLAIMS	499,942	550,000	424,411	550,000	550,000	0
003-000-5641	ADMIN FEES - TML	127,532	110,000	128,454	110,000	110,000	0
003-000-5641-01	ADMIN FEES-GENERAL FUND	<u>61,647</u>	<u>61,647</u>	<u>46,235</u>	<u>61,647</u>	<u>61,647</u>	<u>0</u>
*** CATEGORY TOTAL ***		1,163,115	1,221,647	1,065,803	1,221,647	1,271,647	50,000
003-000-5641-01	ADMIN FEES-GENERAL FUN	PERMANENT NOTES: Administrative fees to General Fund, as established by an independent cost allocation study.					
*** DEPARTMENT TOTAL ***		<u>3,044,756</u>	<u>3,546,647</u>	<u>2,551,222</u>	<u>3,546,647</u>	<u>3,596,647</u>	<u>50,000</u>
003-000-5641-01	PERMANENT NOTES:	Administrative fees to General Fund, as established by an independent cost allocation study.					

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

510-HEALTH INSURANCE FUND
003-PERSONNEL
840-DENTAL INSURANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-840-5521	SPEC SVCS - DENTAL PAYM	84,493	93,000	50,699	93,000	93,000	0
*** CATEGORY TOTAL ***		<u>84,493</u>	<u>93,000</u>	<u>50,699</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>84,493</u>	<u>93,000</u>	<u>50,699</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>3,129,249</u>	<u>3,639,647</u>	<u>2,601,922</u>	<u>3,639,647</u>	<u>3,689,647</u>	<u>50,000</u>
*** TOTAL BUDGETED EXPENSES ***		<u>3,129,249</u>	<u>3,639,647</u>	<u>2,601,922</u>	<u>3,639,647</u>	<u>3,689,647</u>	<u>50,000</u>

9-NON BUDGETED ITEMS

003-000-5521	SPEC SVCS - MEDICAL PAYMENTS		0	1,465,591			
003-000-5521-0	WELLNESS PROGRAM		(975)	19,828			
003-000-5612	STOP LOSS PREMIUMS		41,939	466,703			
003-000-5625	SPEC SVCS - RX CLAIMS		0	424,411			
003-000-5641	ADMIN FEES - TML		14,240	128,454			
003-000-5641-0	ADMIN FEES-GENERAL FUND		0	46,235			
003-840-5521	SPEC SVCS - DENTAL PAYMENTS		<u>0</u>	<u>50,699</u>			
*** NON BUDGETED TOTAL ***			<u>55,205</u>	<u>2,601,92</u>			
** TOTAL EXPENSES **			<u>3,694,852</u>	<u>5,203,843</u>			

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND - FUND 515
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Equity	\$936,312	\$1,267,485	\$1,244,737
<u>Receipts</u>			
Contributions	554,898	621,532	600,000
Miscellaneous	1,132	1,400	1,400
Total Receipts	556,030	622,932	601,400
<u>Expenses</u>			
Workers' Compensation Claims	179,743	100,000	175,000
Miscellaneous	45,114	45,680	45,680
	224,857	145,680	220,680
Transfers to Other Funds (Health Ins)	0	500,000	500,000
Total Expenses	224,857	645,680	720,680
Increase (Decrease) in Fund Equity	331,173	(22,748)	(119,280)
Ending Fund Equity	\$1,267,485	\$1,244,737	\$1,125,457

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

515-WORKERS' COMPENSATION INS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>1,132</u>	<u>1,400</u>	<u>618</u>	<u>1,400</u>	<u>1,400</u>	0
TOTAL 46-INTEREST INCOME		1,132	1,400	618	1,400	1,400	0
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS - CITY	<u>554,898</u>	<u>540,772</u>	<u>621,532</u>	<u>621,532</u>	<u>600,000</u>	21,532
TOTAL 49-MISCELLANEOUS		554,898	540,772	621,532	621,532	600,000	21,532
*** TOTAL BUDGETED REVENUES ***		<u>556,030</u>	<u>542,172</u>	<u>622,150</u>	<u>622,932</u>	<u>601,400</u>	21,532

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

515-WORKERS' COMPENSATION INS
 003-PERSONNEL
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	WORKERS' COMP. CLAIMS	179,743	175,000	62,463	100,000	175,000	75,000
*** CATEGORY TOTAL ***		179,743	175,000	62,463	100,000	175,000	75,000
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	32,434	33,000	32,503	33,000	33,000	0
003-000-5641-01	ADMIN FEES-GENERAL FUND	12,680	12,680	9,510	12,680	12,680	0
*** CATEGORY TOTAL ***		45,114	45,680	42,013	45,680	45,680	0
003-000-5641-01	ADMIN FEES-GENERAL FUN	PERMANENT NOTES: Administrative fees paid to General Fund for services as established in the annual cost allocation study.					
*** DEPARTMENT TOTAL ***		224,857	220,680	104,475	145,680	220,680	75,000
<u>DEPARTMENTAL NOTES</u>							
003-000-5641-01	PERMANENT NOTES:	Administrative fees paid to General Fund for services as established in the annual cost allocation study.					
*** DIVISION TOTAL ***		224,857	220,680	104,475	145,680	220,680	75,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

515-WORKERS' COMPENSATION INS
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808	TRANSFER TO OTHER FUNDS	0	200,000	0	500,000	500,000	0
*** CATEGORY TOTAL ***		0	200,000	0	500,000	500,000	0
*** DEPARTMENT TOTAL ***		0	200,000	0	500,000	500,000	0
*** DIVISION TOTAL ***		0	200,000	0	500,000	500,000	0
*** TOTAL BUDGETED EXPENSES ***		224,857	420,680	104,475	645,680	720,680	75,000
<u>9-NON BUDGETED ITEMS</u>							
003-000-5521	WORKERS' COMP. CLAIMS		7,062	62,463			
003-000-5641	ADMINISTRATIVE FEES		0	32,503			
003-000-5641-0	ADMIN FEES-GENERAL FUND		0	9,510			
*** NON BUDGETED TOTAL ***			7,062	104,475			
** TOTAL EXPENSES **			427,742	208,951			

*** END OF REPORT ***

HOTEL / MOTEL TAX FUND - FUND 110
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$892,591	\$985,411	\$907,176
Revenues			
Motel Tax Revenue	1,086,370	1,020,400	1,020,400
Rental Revenue	30,515	34,500	27,500
Contributions	0	0	0
Insurance Recovery	0	0	0
Miscellaneous	4,311	3,210	3,210
Total Revenues	1,121,196	1,058,110	1,051,110
Personnel Services	326,765	319,851	354,555
Supplies and Materials	28,336	69,250	118,300
Maintenance of Land	14,774	13,100	9,500
Maintenance of Buildings and Structures	14,909	19,100	23,600
Maintenance of Equipment	5,632	4,491	22,607
Contractual Services	501,215	423,723	695,607
Miscellaneous	128,857	124,830	124,080
Debt Service	5,888		
Repay Loan from Sanitation			
Capital Outlay	2,000	162,000	750,000
Total Expenditures	1,028,376	1,136,345	2,098,249
Increase (Decrease) in Fund Balance	92,820	(78,235)	(1,047,139)
Ending Fund Balance	\$985,411	\$907,176	(\$139,963)

HOTEL / MOTEL TAX FUND - FUND 110
EXPENDITURES BY DEPARTMENT
SUMMARY OF RECEIPTS AND EXPENDITURES

<u>Department</u>	ACTUAL 2018-19	ESTIMATED 2019-20	PROPOSED 2020-21
510-Dora Roberts Community Center	\$42,768	\$68,787	\$327,596
520-Potton House	11,793	22,268	48,668
530-Municipal Auditorium	104,230	179,174	793,650
540-Special Projects	23,143	17,201	18,000
560-Convention & Visitors Bureau	660,581	620,935	683,455
570-Historic Spring Maintenance	59,126	107,100	106,000
000-Non-Departmental	120,847	120,880	120,880
Debt Service	5,888		
Transfer to Other Funds			
TOTAL	\$1,028,376	\$1,136,345	\$2,098,249

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISIED BUDGET	PROPOSED BUDGET	VARIANCE	
			BUDGET	ACTUAL			
<u>40-FEES</u>							
4031	HOTEL/MOTEL OCCUPANCY TAXES	1,084,412	1,020,000	862,202	1,020,000	1,020,000	0
4032	PENALTY MOTEL OCCUPANCY	<u>1,958</u>	<u>400</u>	<u>501</u>	<u>400</u>	<u>400</u>	0
TOTAL 40-FEES		1,086,370	1,020,400	862,703	1,020,400	1,020,400	0
<u>45-RECREATION</u>							
4507	MERCHANDISE SALES	<u>2,732</u>	<u>2,200</u>	<u>1,909</u>	<u>2,200</u>	<u>2,200</u>	0
TOTAL 45-RECREATION		2,732	2,200	1,909	2,200	2,200	0
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>1,577</u>	<u>1,000</u>	<u>829</u>	<u>1,000</u>	<u>1,000</u>	0
TOTAL 46-INTEREST INCOME		1,577	1,000	829	1,000	1,000	0
<u>47-PROPERTY</u>							
4701	DRCC RENTALS	29,285	20,000	34,825	34,000	25,000	9,000
4701-02	RENTAL OF DIRECTIONAL SIGNS	0	0	30	0	0	0
4701-03	RENTALS - HEART OF CITY PLAZA	550	400	250	400	400	0
4701-04	RENTALS - AUDITORIUM	580	2,000	0	0	2,000	(2,000)
4701-05	HISTORIC SPRING PLAZA - RENT	<u>100</u>	<u>600</u>	<u>100</u>	<u>100</u>	<u>100</u>	0
TOTAL 47-PROPERTY		30,515	23,000	35,205	34,500	27,500	7,000
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	3	10	(110)	10	10	0
4925	CONTRIBUTIONS	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 49-MISCELLANEOUS		3	1,010	(110)	10	10	0
*** TOTAL BUDGETED REVENUES ***		<u>1,121,196</u>	<u>1,047,610</u>	<u>900,537</u>	<u>1,058,110</u>	<u>1,051,110</u>	7,000

*** END OF REPORT ***

Dept 510 – Dora Roberts Community Center

Hotel Tax Fund

This department operated the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility.

ACHIEVEMENTS

- Continued to maintain facility
- Continued promotion of rentals of facility

GOALS

- Continue to maintain facility
- Renovate facility
- Continue to promote rental and use of the facility

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$5,986	\$18,400	\$20,400
52 – Maintenance of Land	822	1,500	1,500
53 – Maintenance of Bldg./Structures	6,902	15,000	15,000
54 – Maintenance of Equipment	488	2,650	5,150
55 – Contractual Services	28,570	31,237	35,546
62 – Capital Outlay	0	0	250,000
Totals	\$42,768	\$68,787	\$327,596

Highlights:

6201 – Buildings-Special Projects – Ballroom, Kitchenette Floor, Miscellaneous Repairs
 Lake Room-Replacement of windows & shades

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-510-5117	MINOR APPARATUS	134	10,000	4,718	8,000	10,000	2,000
040-510-5118	JANITORIAL SUPPLIES	1,652	2,500	1,507	2,500	2,500	0
040-510-5123	OTHER SUPPLIES	864	900	886	900	900	0
040-510-5128	UTILITIES	<u>3,336</u>	<u>4,000</u>	<u>4,006</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
***	CATEGORY TOTAL ***	5,986	17,400	11,117	18,400	20,400	2,000

040-510-5123 OTHER SUPPLIES PERMANENT NOTES:
R.O. system in kitchenette
Sr. Center will pay for RO system in Kitchen

040-510-5128 UTILITIES PERMANENT NOTES:
Water Account #21-0010-02 Split costs with Senior Center

MAINTENANCE OF LAND

040-510-5210	LAND MAINTENANCE	<u>822</u>	<u>1,500</u>	<u>1,060</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
***	CATEGORY TOTAL ***	822	1,500	1,060	1,500	1,500	0

MAINTENANCE OF BUILDINGS/

040-510-5311	MAINTENANCE OF BUILDING	<u>6,902</u>	<u>15,000</u>	<u>10,085</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
***	CATEGORY TOTAL ***	6,902	15,000	10,085	15,000	15,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
040-510-5413	MAINT. FIRE APPARATUS	60	150	60	150	150	0
040-510-5422	MAINT OF HEATING & COOL	428	5,000	58	2,500	5,000	2,500
*** CATEGORY TOTAL ***		488	5,150	118	2,650	5,150	2,500
<u>CONTRACTUAL SERVICES</u>							
040-510-5511	COMMUNICATIONS	779	926	694	926	926	0
040-510-5515	HIRE OF EQUIPMENT	1,562	1,600	1,395	1,600	1,600	0
040-510-5520	INSURANCE	4,015	4,050	4,480	4,481	4,500	19
040-510-5521	SPECIAL SERVICES	15,135	15,000	11,210	15,000	20,000	5,000
040-510-5525	ADVERTISING	595	420	1,130	1,130	420	(710)
040-510-5550	ELECTRICITY	4,373	5,600	4,369	5,600	5,600	0
040-510-5560	GAS FOR HEATING	2,111	1,550	2,203	2,500	2,500	0
*** CATEGORY TOTAL ***		28,570	29,146	25,481	31,237	35,546	4,309
040-510-5521	SPECIAL SERVICES	PERMANENT NOTES: Building Cleaning & Groundskeeping					
<u>BUILDING & STRUCTURES</u>							
040-510-6201	BUILDINGS - SPECIAL PRO	0	0	0	0	250,000	250,000
*** CATEGORY TOTAL ***		0	0	0	0	250,000	250,000
040-510-6201	BUILDINGS - SPECIAL PR	NEXT YEAR NOTES: Ballroom & kitchenette floor & misc repair Lakeroom - replace windows & shades					
*** DEPARTMENT TOTAL ***		42,768	68,196	47,861	68,787	327,596	258,809

Dept 520 – Potton House

Hotel Tax Fund

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

ACHIEVEMENTS

- Was given management of Potton House back from the Heritage Museum

GOALS

- Continue to work on repairs
- Have a city maintenance employee certified with THC on historic repairs

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$892	\$1,000	\$1,000
53 – Maintenance of Bldg./Structures	738	15,000	45,000
55 – Contractual Services	2,163	2,268	2,668
56 – Miscellaneous	8,000	4,000	0
Totals	\$11,793	\$22,268	\$48,668

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-520-5128	UTILITIES	893	850	670	1,000	1,000	0
*** CATEGORY TOTAL ***		893	850	670	1,000	1,000	0
<u>MAINTENANCE OF BUILDINGS/</u>							
040-520-5311	MAINTENANCE OF BUILDING	737	50,000	0	15,000	45,000	30,000
*** CATEGORY TOTAL ***		737	50,000	0	15,000	45,000	30,000
<u>CONTRACTUAL SERVICES</u>							
040-520-5511	COMMUNICATIONS	333	400	0	0	400	400
040-520-5520	INSURANCE	688	700	768	768	768	0
040-520-5550	ELECTRICITY	1,142	2,600	837	1,500	1,500	0
*** CATEGORY TOTAL ***		2,163	3,700	1,605	2,268	2,668	400
<u>MISCELLANEOUS</u>							
040-520-5611	CONTRIBUTIONS-POTTON HO	8,000	8,000	4,000	4,000	0	(4,000)
*** CATEGORY TOTAL ***		8,000	8,000	4,000	4,000	0	(4,000)
*** DEPARTMENT TOTAL ***		11,793	62,550	6,276	22,268	48,668	26,400
		=====	=====	=====	=====	=====	=====

Dept 530 – Auditorium

Hotel Tax Fund

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

ACHIEVEMENTS

- Engineered HVAC system for beginning on replacement

GOALS

- Complete HVAC system repairs
- Continue to promote the facility to attract further usage

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$8,705	\$4,300	\$5,650
53 – Maintenance of Bldg./Structures	5,281	1,000	6,000
54 – Maintenance of Equipment	1,370	100	2,100
55 – Contractual Services	86,874	23,774	29,900
62 – Building & Structures	2,000	50,000	50,000
63 -- Equipment	0	100,000	700,000
Totals	\$104,230	\$179,174	\$793,650

Highlights:

6227 – Parking Lot – Parking Lot Renovations (\$50,000)

6317 – Heating & Cooling Sys – Renovation of HVAC System (\$700,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-530-5117	MINOR APPARATUS	459	650	368	200	650	450
040-530-5118	JANITORIAL SUPPLIES	86	300	0	100	500	400
040-530-5128	UTILITIES	<u>8,159</u>	<u>7,000</u>	<u>3,103</u>	<u>4,000</u>	<u>4,500</u>	<u>500</u>
*** CATEGORY TOTAL ***		8,705	7,950	3,471	4,300	5,650	1,350
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/</u>							
040-530-5311	MAINTENANCE OF BUILDING	<u>5,281</u>	<u>6,000</u>	<u>450</u>	<u>1,000</u>	<u>6,000</u>	<u>5,000</u>
*** CATEGORY TOTAL ***		5,281	6,000	450	1,000	6,000	5,000
<u>MAINTENANCE OF EQUIPMENT</u>							
040-530-5413	MAINT. OF FIRE APPARATU	0	100	0	100	100	0
040-530-5422	MAINT OF HEATING & COOL	<u>1,370</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
*** CATEGORY TOTAL ***		1,370	2,100	0	100	2,100	2,000
<u>CONTRACTUAL SERVICES</u>							
040-530-5520	INSURANCE	9,962	10,000	11,223	11,224	11,350	126
040-530-5521	SPECIAL SERVICES	1,320	6,000	0	0	6,000	6,000
040-530-5521-99	WEATHER EVENT EXPENSES	67,580	0	0	0	0	0
040-530-5541	PERMITS, LICENSES, TESTI	0	550	0	550	550	0
040-530-5550	ELECTRICITY	<u>8,012</u>	<u>10,000</u>	<u>8,099</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
*** CATEGORY TOTAL ***		86,874	26,550	19,322	23,774	29,900	6,126
040-530-5521	SPECIAL SERVICES	PERMANENT NOTES: Janitorial Services & Maintenance Assistance					
040-530-5541	PERMITS, LICENSES, TESTS	PERMANENT NOTES: Boiler & ADA Lift Inspection & Fees					
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
040-530-6227	PARKING LOT	2,000	50,000	429,939	50,000	50,000	0
*** CATEGORY TOTAL ***		2,000	50,000	429,939	50,000	50,000	0
040-530-6227	PARKING LOT	PERMANENT NOTES: \$422,920 cost of parking lot - utility fund reimbursement					
<u>EQUIPMENT</u>							
040-530-6317	HEATING AND COOLING SYS	0	0	530	100,000	700,000	600,000
*** CATEGORY TOTAL ***		0	0	530	100,000	700,000	600,000
040-530-6317	HEATING AND COOLING SY	PERMANENT NOTES: Renovation of HVAC system \$675,000.00					
040-530-6317	HEATING AND COOLING SY	NEXT YEAR NOTES: <u>Heating & Cooling System for Auditorium</u>					
*** DEPARTMENT TOTAL ***		104,230	92,600	453,713	179,174	793,650	614,476

Dept 540 – Special Projects

Hotel Tax Fund

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

ACHIEVEMENTS

- Repaired restrooms
- Hosted outdoor events at location

GOALS

- Continue to focus on improving aesthetic
- Continue to host outdoor events

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$6,135	\$6,200	\$7,000
52 – Maintenance of Land	10,352	8,000	8,000
53 – Maintenance of Bldg./Structures	968	500	500
55 – Contractual Services	5,688	2,501	2,500
Totals	\$23,143	\$17,201	\$18,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-540-5122	PLANTS & GRASS	0	500	0	200	500	300
040-540-5128	UTILITIES	2,933	4,500	2,130	4,000	4,500	500
040-540-5128-01	LANDFILL	<u>3,202</u>	<u>5,000</u>	<u>153</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		6,135	10,000	2,284	6,200	7,000	800

040-540-5128 UTILITIES PERMANENT NOTES:
Water Account #'s
04-1785-01 - 205 Scurry - Heart of the City Plaza
04-0124-01 - 114 W. 3rd - Heart of the City Plaza
04-0125-01 - 116 W. 3rd - Heart of the City Plaza
04-0895-00 - 308 Scurry - Heart of the City Plaza
04-0182-01 - 401 1/2 Scurry - Heart of the City Plaza
03-1405-01 - 311 Main - Tubb Pocket Park
03-1410-04 - 313 Main - Tubb Pocket Park

MAINTENANCE OF LAND

040-540-5210	LAND MAINTENANCE	<u>10,352</u>	<u>5,000</u>	<u>4,800</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		10,352	5,000	4,800	8,000	8,000	0

MAINTENANCE OF BUILDINGS/

040-540-5326	MISCELLANEOUS MAINTENAN	<u>969</u>	<u>3,000</u>	<u>334</u>	<u>500</u>	<u>500</u>	<u>0</u>
*** CATEGORY TOTAL ***		969	3,000	334	500	500	0

040-540-5326 MISCELLANEOUS MAINTENAPERMANENT NOTES:
Maintenance of Restrooms at Heart of the City Park

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-540-5520	INSURANCE	4	10	0	1	0	(1)
040-540-5521	SPECIAL SERVICES	1,225	7,800	875	2,000	2,000	0
040-540-5521-99	WEATHER EVENT EXPENSES	4,105	0	0	0	0	0
040-540-5550	ELECTRICITY	<u>354</u>	<u>500</u>	<u>312</u>	<u>500</u>	<u>500</u>	<u>0</u>
*** CATEGORY TOTAL ***		5,688	8,310	1,187	2,501	2,500	(1)
040-540-5521	SPECIAL SERVICES	PERMANENT NOTES: Cleaning of Restrooms prior to events & Grounds Maintenance					
<u>MISCELLANEOUS</u>							
<u>LAND</u>							
*** DEPARTMENT TOTAL ***		23,143	26,310	8,605	17,201	18,000	799

DEPARTMENTAL NOTES

040-540-5128 PERMANENT NOTES:
Water Account #'s
04-1785-01 - 205 Scurry - Heart of the City Plaza
04-0124-01 - 114 W. 3rd - Heart of the City Plaza
04-0125-01 - 116 W. 3rd - Heart of the City Plaza
04-0895-00 - 308 Scurry - Heart of the City Plaza
04-0182-01 - 401 1/2 Scurry - Heart of the City Plaza
03-1405-01 - 311 Main - Tubb Pocket Park
03-1410-04 - 313 Main - Tubb Pocket Park

040-540-5326 PERMANENT NOTES:
Maintenance of Restrooms at Heart of the City Park

040-540-5521 PERMANENT NOTES:
Cleaning of Restrooms prior to events & Grounds Maintenance

Dept 560 – Convention & Visitors Bureau Hotel Tax Fund

The Convention and Visitors Bureau is funded through hotel/motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring Community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- Created a QR Code that replaced the Visitors Guide which cut down on printing cost, postage and is more accessible
- Created small giveaway bags to have at local hotels. These contain small items such as a pen, notepad, keychain, bag clip and a business card with the QR code that gives visitors access to the Visit Big Spring website
- Purchased new merchandise for resale in the Visitor Center

GOALS

- Create a new rack card with key points of Big Spring and the QR Code for the website
- Find new ways to promote Big Spring attractions and businesses
- Continue to grow social media accounts
- Look into new avenues of advertising
- Add interactive maps for new restaurants and businesses from Threshold 360 to the Visit Big Spring website
- Update all Visitor Guide information for the website

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$326,765	\$319,851	\$354,555
51 – Supplies and Materials	5,440	23,850	24,250
53 – Maintenance of Bldg./Structures	1,757	2,500	2,000
54 – Maintenance of Equipment	3,639	841	14,457
55 – Contractual Services	322,952	273,893	284,943
56 – Miscellaneous	28	0	3,250
Totals	\$660,581	\$620,935	\$683,455

Highlights:

5611 – Contributions-Vietnam M – Contribution to Vietnam Memorial (\$3,250)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
 040-ECONOMIC DEVELOPMENT
 560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
040-560-5010	SALARIES	212,555	219,026	166,315	213,423	233,054	19,631
040-560-5014	EXCEPTIONAL CONDITIONS	2,263	0	0	0	0	0
040-560-5015	AUTO ALLOWANCE	7,846	7,800	5,941	7,891	7,800	(91)
040-560-5021	TERMINATION PAY	0	0	1,030	1,030	0	(1,030)
040-560-5022	VACATION BUY BACK	4,442	4,445	4,675	4,675	6,130	1,455
040-560-5045	LONGEVITY	2,945	3,589	3,219	3,219	4,071	852
040-560-5050	RETIREMENT	41,929	41,805	30,213	40,265	46,094	5,829
040-560-5060	GROUP INSURANCE	35,061	36,417	25,488	31,101	39,510	8,409
040-560-5065	WORKERS' COMPENSATION	1,014	1,057	1,057	1,057	1,130	73
040-560-5070	RETIREMENT-DEFERRED COM	12,670	10,637	10,444	12,295	11,293	(1,002)
040-560-5075	LIFE & DISABILITY INSUR	1,687	1,715	1,259	1,482	1,797	315
040-560-5080	MEDICARE	3,347	3,405	2,635	3,345	3,640	295
040-560-5085	UNEMPLOYMENT TAXES	<u>1,008</u>	<u>576</u>	<u>35</u>	<u>68</u>	<u>36</u>	<u>(32)</u>
***	CATEGORY TOTAL ***	326,765	330,472	252,311	319,851	354,555	34,704

SUPPLIES & MATERIALS

040-560-5110	OFFICE SUPPLIES	831	1,000	663	1,000	1,000	0
040-560-5112	FOOD SUPPLIES	255	500	70	300	400	100
040-560-5117	MINOR APPARATUS	791	1,500	224	500	1,000	500
040-560-5118	JANITORIAL SUPPLIES	335	500	169	250	250	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5123	OTHER SUPPLIES	497	12,000	578	8,500	12,000	3,500
040-560-5124	POSTAGE	258	1,000	237	500	1,000	500
040-560-5126	MERCHANDISE FOR RESALE	0	6,500	10,836	10,000	6,500	(3,500)
040-560-5128	UTILITIES	<u>2,473</u>	<u>2,100</u>	<u>1,821</u>	<u>2,800</u>	<u>2,100</u>	(<u>700</u>)
*** CATEGORY TOTAL ***		5,440	25,100	14,597	23,850	24,250	400
040-560-5117	MINOR APPARATUS	PERMANENT NOTES: Supplies as needed for banner poles, etc					
040-560-5123	OTHER SUPPLIES	PERMANENT NOTES: Brochure/Magazine Printing CVB Handouts RO System					
<u>MAINTENANCE OF BUILDINGS/</u>							
040-560-5311	BUILDING MAINTENANCE	<u>1,757</u>	<u>5,000</u>	<u>1,640</u>	<u>2,500</u>	<u>2,000</u>	(<u>500</u>)
*** CATEGORY TOTAL ***		1,757	5,000	1,640	2,500	2,000	(500)
<u>MAINTENANCE OF EQUIPMENT</u>							
040-560-5411	I.T. MAINT & AGREEMENTS	<u>3,639</u>	<u>3,018</u>	<u>841</u>	<u>841</u>	<u>14,457</u>	<u>13,616</u>
*** CATEGORY TOTAL ***		3,639	3,018	841	841	14,457	13,616
<u>CONTRACTUAL SERVICES</u>							
040-560-5511	COMMUNICATIONS	7,282	9,328	2,774	9,328	9,328	0
040-560-5515	HIRE OF EQUIPMENT	1,786	1,600	1,395	1,600	1,600	0
040-560-5520	INSURANCE	404	415	8	415	415	0
040-560-5521	SPECIAL SERVICES	3,859	4,500	5,400	6,600	4,500	(2,100)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5521-01	FUNDING REQUESTS	63,162	120,000	37,500	60,000	75,000	15,000
040-560-5521-02	CVB EVENTS	2,779	5,000	3,300	5,000	5,000	0
040-560-5521-03	SPECIAL PROJECTS	35,000	25,000	0	0	8,250	8,250
040-560-5525	ADVERTISING	147,938	125,000	108,282	125,000	125,000	0
040-560-5530	TRAVEL EXPENSE	2,076	6,000	0	2,000	4,000	2,000
040-560-5535	VISTOR CENTER - RENT	42,000	42,000	38,500	42,000	42,000	0
040-560-5540	DUES & SUBSCRIPTIONS	10,777	14,000	10,092	12,500	1,400	(11,100)
040-560-5550	ELECTRICITY	3,344	4,000	4,601	7,500	6,000	(1,500)
040-560-5555	EDUCATION AND TRAINING	345	500	100	250	250	0
040-560-5560	HEATING FOR CVB	<u>2,199</u>	<u>1,700</u>	<u>1,919</u>	<u>1,700</u>	<u>2,200</u>	<u>500</u>
*** CATEGORY TOTAL ***		322,952	359,043	213,871	273,893	284,943	11,050

040-560-5511 COMMUNICATIONS PERMANENT NOTES:
Civic Plus

040-560-5521 SPECIAL SERVICES PERMANENT NOTES:
Janitorial

040-560-5521-01 FUNDING REQUESTS PERMANENT NOTES:
Event Funding for events that are held by organizations that directly affect Big Spring Tourism

040-560-5521-02 CVB EVENTS PERMANENT NOTES:
Events that are held by the Big Spring Convention and Visitors Bureau Staff such as Hang Gliding, TPTR Conference, Trout Stocking

040-560-5521-03 SPECIAL PROJECTS NEXT YEAR NOTES:
Includes \$3,250 as a contribution to the Vietnam memorial for the painting of an exhibition.

040-560-5525 ADVERTISING PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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14% of Hotel Tax revenue must be spent on advertising by
Texas Hotel Lodging Association Laws

040-560-5540	DUES & SUBSCRIPTIONS	PERMANENT NOTES: Texas Association of CVB, Chamber of Commerce, Rotary Club, TTIA, Texas Highways and Texas Plains Trail, THLA Group Membership, Preservation Texas, Texas Downtown Association					
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MISCELLANEOUS

040-560-5611	CONTRIBUTIONS-VIETNAM M	0	0	0	0	3,250	3,250
040-560-5645	LATE PAY FEES & PENALTI	27	0	0	0	0	0
*** CATEGORY TOTAL ***		27	0	0	0	3,250	3,250

040-560-5611	CONTRIBUTIONS-VIETNAM	NEXT YEAR NOTES: Contribution to Vietnam Memorial to paint an exhibit					
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BUILDING & STRUCTURES

*** DEPARTMENT TOTAL ***		660,581	722,633	483,261	620,935	683,455	62,520
		=====	=====	=====	=====	=====	=====

Dept 570 – Historic Spring

Hotel Tax Fund

The Historic Spring Site was completely renovated in 2017 and the area is dedicated to the importance and history of our namesake Spring. New pumps have restored the artificial flow and created 3 waterfall areas. The Plaza area has 8 storyboards describing the history and importance of the Spring and a small performance stage will provide a venue for bands, weddings, and other costs associated with operations at the site

ACHIEVEMENTS

- Continue to maintain the Spring and give tours to local groups

GOALS

- Host more events at SM Energy Pavilion/Historic Spring
- Repair spring pump after drought and freeze

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$441	\$500	\$15,000
52 – Maintenance of Land	3,600	3,600	0
53 – Maintenance of Bldg./Structures	135	1,000	1,000
55 – Contractual Services	54,950	90,000	90,000
60 – Capital Outlay	0	12,000	0
Totals	\$59,126	\$107,100	\$106,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
570-HISTORIC SPRING

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-570-5117	MINOR APPARATUS	441	1,500	6	500	15,000	14,500
*** CATEGORY TOTAL ***		441	1,500	6	500	15,000	14,500
040-570-5117	MINOR APPARATUS	NEXT YEAR NOTES: Replace spring pump damaged by freeze and drought					
<u>MAINTENANCE OF LAND</u>							
040-570-5210	LAND MAINTENANCE	3,600	3,600	2,700	3,600	0	(3,600)
*** CATEGORY TOTAL ***		3,600	3,600	2,700	3,600	0	(3,600)
<u>MAINTENANCE OF BUILDINGS/</u>							
040-570-5326	MISCELLANEOUS IMPROVEME	135	5,000	369	1,000	1,000	0
*** CATEGORY TOTAL ***		135	5,000	369	1,000	1,000	0
<u>CONTRACTUAL SERVICES</u>							
040-570-5550	ELECTRICITY	54,950	35,000	57,142	90,000	90,000	0
*** CATEGORY TOTAL ***		54,950	35,000	57,142	90,000	90,000	0
<u>EQUIPMENT</u>							
040-570-6311	MACHINERY & EQUIPMENT	0	0	0	12,000	0	(12,000)
*** CATEGORY TOTAL ***		0	0	0	12,000	0	(12,000)
*** DEPARTMENT TOTAL ***		59,126	45,100	60,217	107,100	106,000	(1,100)
040-570-5117	NEXT YEAR NOTES: Replace spring pump damaged by freeze and drought						
*** DIVISION TOTAL ***		1,022,488	1,138,269	1,161,555	1,136,345	2,098,249	961,904

Dept 000 – Non-Departmental

Hotel Tax Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
55 – Contractual Services	\$17	\$50	\$50
56 – Miscellaneous	120,830	120,830	120,830
Totals	\$120,847	\$120,880	\$120,880

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	--- ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-000-5520	INSURANCE	17	50	1	50	50	0
*** CATEGORY TOTAL ***		17	50	1	50	50	0
<u>MISCELLANEOUS</u>							
040-000-5612	CONTRIBUTION HERITAGE M	24,000	24,000	24,000	24,000	24,000	0
040-000-5617	CONTRIBUTION HANGAR 25	20,000	20,000	20,000	20,000	20,000	0
040-000-5641	ADMINISTRATIVE FEES	76,830	76,830	57,623	76,830	76,830	0
*** CATEGORY TOTAL ***		120,830	120,830	101,623	120,830	120,830	0
040-000-5617	CONTRIBUTION HANGAR 25	PERMANENT NOTES: Hangar 25 Contribution					
040-000-5641	ADMINISTRATIVE FEES	PERMANENT NOTES: Administrative fees paid to General Fund, as established by <u>independent cost allocation study.</u>					
*** DEPARTMENT TOTAL ***		120,847	120,880	101,624	120,880	120,880	0

DEPARTMENTAL NOTES

040-000-5617 PERMANENT NOTES:
Hangar 25 Contribution

040-000-5641 PERMANENT NOTES:
Administrative fees paid to General Fund, as established by
independent cost allocation study.

Debt Service

Hotel Tax Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$5,888	\$0	\$0

Transfers to Other Funds

Hotel Tax Fund

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Transfer to Sanitation Fund	\$0	\$0	\$0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

110-HOTEL/ MOTEL TAX
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-01	DEBT SVC-05-06 SIEMENS	5,888	5,888	0	0	0	0
*** CATEGORY TOTAL ***		5,888	5,888	0	0	0	0
070-000-5701-01	DEBT SVC-05-06 SIEMENS	PERMANENT NOTES: Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DEPARTMENT TOTAL ***		5,888	5,888	0	0	0	0
<u>DEPARTMENTAL NOTES</u>							
070-000-5701-01	PERMANENT NOTES:	Debt on Energy Conservation Project. The last payment will be on 3/31/2021.					
*** DIVISION TOTAL ***		5,888	5,888	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		1,028,377	1,144,157	1,161,555	1,136,345	2,098,249	961,904

COLLEGE EDUCATION FUND - FUND 130
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$35,264	\$63,783	\$71,725
Revenues			
Sale of Scrap Metal	32,578	22,000	20,000
Interest Income	99	100	100
Total Revenues	32,677	22,100	20,100
College Tuition Fees	0	0	0
Contractual Services	4,158	10,000	10,000
Miscellaneous	0	4,158	4,158
Total Expenditures	4,158	14,158	14,158
Transfers-Out			
General Fund	0	0	0
Total Budgeted Expenditures	4,158	14,158	14,158
Increase (Decrease) in Fund Balance	28,519	7,942	5,942
Ending Fund Balance	\$63,783	\$71,725	\$77,667

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

130-COLLEGE EDUC FOR EMPLOYEE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4380	SALE OF SCRAP METAL	32,578	15,000	21,784	22,000	20,000	2,000
TOTAL 43-GENERAL SALES/OTHER SERVICE		32,578	15,000	21,784	22,000	20,000	2,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	99	75	91	100	100	0
TOTAL 46-INTEREST INCOME		99	75	91	100	100	0
*** TOTAL BUDGETED REVENUES ***		32,677	15,075	21,875	22,100	20,100	2,000

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

130-COLLEGE EDUC FOR EMPLOYEE
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-000-5556	COLLEGE TUITION FEES	0	10,000	571	10,000	10,000	0
*** CATEGORY TOTAL ***		0	10,000	571	10,000	10,000	0
<u>MISCELLANEOUS</u>							
001-000-5641	ADMINISTRATIVE FEES	4,158	4,158	3,119	4,158	4,158	0
*** CATEGORY TOTAL ***		4,158	4,158	3,119	4,158	4,158	0
*** DEPARTMENT TOTAL ***		4,158	14,158	3,690	14,158	14,158	0
*** DIVISION TOTAL ***		4,158	14,158	3,690	14,158	14,158	0
*** TOTAL BUDGETED EXPENSES ***		4,158	14,158	3,690	14,158	14,158	0
<u>9-NON BUDGETED ITEMS</u>							
001-000-5556	COLLEGE TUITION FEES		0	571			
001-000-5641	ADMINISTRATIVE FEES		0	3,119			
*** NON BUDGETED TOTAL ***			0	3,690			
** TOTAL EXPENSES **			14,158	7,379			

MUNICIPAL COURT SECURITY FUND - FUND 140
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2021-22
Beginning Fund Balance	\$1,891	\$11,748	\$19,378
<u>Receipts</u>			
Court Security Fees	9,144	12,500	10,000
Miscellaneous	11	30	30
Total Receipts	9,155	12,530	10,030
<u>Expenditures</u>			
Personnel Services	(702)	4,900	5,032
Communication			
Miscellaneous			
Total Expenditures	(702)	4,900	5,032
Increase (Decrease) in Fund Balance	9,857	7,630	4,998
Ending Fund Balance	\$11,748	\$19,378	\$24,376

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

140-MUNICIPAL COURT SECURITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>44-FINES & FEES</u>							
4415	MUNICIPAL COURT SECURITY FEES	9,144	4,000	10,783	12,500	10,000	2,500
TOTAL 44-FINES & FEES		9,144	4,000	10,783	12,500	10,000	2,500
4415	MUNICIPAL COURT SECURITY FEES	PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund.					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	11	10	20	30	30	0
TOTAL 46-INTEREST INCOME		11	10	20	30	30	0
*** TOTAL BUDGETED REVENUES ***		9,155	4,010	10,803	12,530	10,030	2,500

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

140-MUNICIPAL COURT SECURITY
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
013-220-5060	GROUP INSURANCE	0	4,500	0	4,500	4,632	132
*** CATEGORY TOTAL ***		0	4,500	0	4,500	4,632	132
<u>CONTRACTUAL SERVICES</u>							
<u>MISCELLANEOUS</u>							
013-220-5643	BAD DEBT EXPENSE	(702)	400	0	400	400	0
*** CATEGORY TOTAL ***		(702)	400	0	400	400	0
*** DEPARTMENT TOTAL ***		(702)	4,900	0	4,900	5,032	132
*** DIVISION TOTAL ***		(702)	4,900	0	4,900	5,032	132
*** TOTAL BUDGETED EXPENSES ***		(702)	4,900	0	4,900	5,032	132
*** TOTAL EXPENSES ***			4,900	0			

MUNICIPAL COURT TECHNOLOGY - FUND 142
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	(\$4,560)	\$461	\$5,301
<u>Receipts</u>			
Court Technology Fees	5,011	7,000	5,000
Miscellaneous	10		
Total Receipts	5,021	7,000	5,000
<u>Expenditures</u>			
Supplies and Materials			
Maintenance of Equipment		2,160	2,160
Capital			
Total Expenditures	0	2,160	2,160
Increase (Decrease) in Fund Balance	5,021	4,840	2,840
Ending Fund Balance	\$461	\$5,301	\$8,141

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

142-MUNICIPAL COURT TECH.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>44-FINES & FEES</u>							
4417	MUN COURT TECHNOLOGY FEES	5,011	4,500	5,782	7,000	5,000	2,000
TOTAL 44-FINES & FEES		5,011	4,500	5,782	7,000	5,000	2,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	10	0	3	0	0	0
TOTAL 46-INTEREST INCOME		10	0	3	0	0	0
<u>49-MISCELLANEOUS</u>							
*** TOTAL BUDGETED REVENUES ***		5,021	4,500	5,784	7,000	5,000	2,000

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

142-MUNICIPAL COURT TECH.
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
013-220-5411	I.T. MAINT & AGREEMENTS	0	300	2,160	2,160	2,160	0
*** CATEGORY TOTAL ***		0	300	2,160	2,160	2,160	0
<u>CONTRACTUAL SERVICES</u>							
<u>EQUIPMENT</u>							
*** DEPARTMENT TOTAL ***		0	300	2,160	2,160	2,160	0
*** DIVISION TOTAL ***		0	300	2,160	2,160	2,160	0
*** TOTAL BUDGETED EXPENSES ***		0	300	2,160	2,160	2,160	0
<u>9-NON BUDGETED ITEMS</u>							
013-220-5411	I.T. MAINT & AGREEMENTS		0	2,160			
*** NON BUDGETED TOTAL ***			0	2,160			
** TOTAL EXPENSES **			300	4,320			

SENIOR CENTER FUND - FUND 160
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$100,529	\$112,040	\$75,266
<u>Receipts</u>			
Senior Grant Programs	114,485	90,000	90,000
Program Income	17,692	17,500	17,500
Miscellaneous	20,245	200	200
Total Receipts	152,422	107,700	107,700
<u>Transfers-In</u>			
General Fund	245,256	288,000	288,000
Total Current Receipts	397,678	395,700	395,700
<u>Expenditures</u>			
Personnel Services	263,803	283,054	312,014
Supplies and Materials	93,203	93,678	92,975
Maintenance of Buildings	3,366	2,000	2,000
Maintenance of Equipment	8,778	12,533	8,035
Contractual Services	17,002	17,709	18,385
Miscellaneous	15		
Capital Outlay	0	23,500	32,500
Total Budgeted Expenditures	386,167	432,474	465,909
Increase (Decrease) in Fund Balance	11,511	(36,774)	(70,209)
Ending Fund Balance	\$112,040	\$75,266	\$5,057

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

160-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4201	AREA AGENCY ON AGING	73,626	50,000	38,827	50,000	50,000	0
4202	DEPT OF AGING & DISABILITY SVC	<u>40,860</u>	<u>40,000</u>	<u>35,873</u>	<u>40,000</u>	<u>40,000</u>	0
TOTAL 42-GRANTS & OTHER AGENCIES		114,487	90,000	74,701	90,000	90,000	0
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4310	CONGREGATE MEALS	14,395	15,000	8,633	10,000	10,000	0
4315	HOME DELIVERED MEALS	3,297	70	5,718	7,500	7,500	0
4320	BINGO, MISC	<u>0</u>	<u>0</u>	<u>(424)</u>	<u>0</u>	<u>0</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		17,692	15,070	13,926	17,500	17,500	0
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>245</u>	<u>200</u>	<u>137</u>	<u>200</u>	<u>200</u>	0
TOTAL 46-INTEREST INCOME		245	200	137	200	200	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANS FROM GENERAL FUND	<u>245,000</u>	<u>288,000</u>	<u>216,000</u>	<u>288,000</u>	<u>288,000</u>	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		245,000	288,000	216,000	288,000	288,000	0
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	256	0	100	0	0	0
4925	CONTRIBUTIONS	<u>20,000</u>	<u>0</u>	<u>20,200</u>	<u>0</u>	<u>0</u>	0
TOTAL 49-MISCELLANEOUS		20,256	0	20,300	0	0	0
*** TOTAL BUDGETED REVENUES ***		<u>397,679</u>	<u>393,270</u>	<u>325,064</u>	<u>395,700</u>	<u>395,700</u>	0

*** END OF REPORT ***

Dept 910 – Senior Center

Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, bi-monthly dances, bingo and home-delivered meals.

ACHIEVEMENTS

- Serving 97 people daily (54 HDM, 18 Congregate Meals & 25 Curbside)
- Continued programs - Monthly Health Focus, Caregivers Support Group, AARP Tax Aide, AARP Driver's Safety Course, Bingo, Dominoes, Puzzles & Light Library

GOALS

- To have more activities to increase attendance.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
50 – Personnel Services	\$263,803	\$283,054	\$312,014
51 – Supplies and Materials	93,203	93,678	92,975
53 – Maintenance of Bldg./Structures	3,366	2,000	2,000
54 – Maintenance of Equipment	8,778	12,533	8,035
55 – Contractual Services	17,002	17,709	18,385
56 -- Miscellaneous	17	0	0
63 - Equipment	0	0	7,500
64 – Vehicles	0	23,500	25,000
Totals	\$386,169	\$432,474	\$465,909

Highlights:

6310 – Furniture & Fixtures – Purchase of new oven (\$7,500)

6401 – Motor Vehicles – Purchase of new delivery vehicle (\$25,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
050-910-5010	SALARIES	170,599	182,986	145,343	187,823	207,360	19,537
050-910-5014	EXCEPTIONAL CONDITIONS	1,598	0	0	0	0	0
050-910-5022	VACATION BUY BACK	0	0	282	282	0	(282)
050-910-5045	LONGEVITY	4,220	4,948	4,069	4,099	5,332	1,233
050-910-5050	RETIREMENT	32,365	33,452	24,747	33,441	39,050	5,609
050-910-5060	GROUP INSURANCE	33,800	36,417	29,042	36,631	40,033	3,402
050-910-5065	WORKERS' COMPENSATION	5,947	6,120	6,120	6,120	5,746	(374)
050-910-5070	RETIREMENT-DEFERRED COM	9,783	8,512	8,651	10,236	9,568	(668)
050-910-5075	LIFE & DISABILITY INSUR	1,391	1,452	1,210	1,452	1,787	335
050-910-5080	MEDICARE	2,581	2,725	2,191	2,802	3,084	282
050-910-5085	UNEMPLOYMENT TAXES	<u>1,517</u>	<u>864</u>	<u>134</u>	<u>168</u>	<u>54</u>	<u>(114)</u>
***	CATEGORY TOTAL ***	263,803	277,476	221,789	283,054	312,014	28,960

SUPPLIES & MATERIALS

050-910-5110	OFFICE SUPPLIES	504	500	119	500	500	0
050-910-5112	RAW FOODS	68,448	67,853	60,090	67,853	67,000	(853)
050-910-5112-01	FOOD SUPPLIES	303	800	256	500	650	150
050-910-5114	WEARING APPAREL	1,115	750	1,027	1,000	750	(250)
050-910-5116	GASOLINE, OIL & GREASE	1,085	1,000	897	1,000	1,000	0
050-910-5117	MINOR APPARATUS	2,644	2,000	40	2,000	2,000	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
050-910-5118	JANITORIAL SUPPLIES	2,146	2,500	2,312	2,250	2,500	250
050-910-5123	OTHER SUPPLIES	2,629	3,500	2,598	3,500	3,500	0
050-910-5123-01	OTHER SUPPLIES-HOME DEL	11,839	11,000	8,373	11,000	11,000	0
050-910-5124	POSTAGE	187	75	72	75	75	0
050-910-5128	UTILITIES	<u>2,302</u>	<u>2,800</u>	<u>2,580</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		93,203	92,778	78,363	93,678	92,975	(703)

050-910-5112-01 FOOD SUPPLIES PERMANENT NOTES:
 Other food supplies: coffee, tea, condiments, etc

050-910-5117 MINOR APPARATUS CURRENT YEAR NOTES:
 Meat slicer & freezer

050-910-5123 OTHER SUPPLIES PERMANENT NOTES:
 RO System and on-site supplies for Congregate Meals

050-910-5123-01 OTHER SUPPLIES-HOME DEPERMANENT NOTES:
 Paper goods, condiments for Home Delivered Meals.

050-910-5128 UTILITIES PERMANENT NOTES:
 Water account #21-0010-02 Split 1/2 with DRCC

MAINTENANCE OF BUILDINGS/

050-910-5311	BUILDINGS	<u>3,366</u>	<u>2,000</u>	<u>1,370</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		3,366	2,000	1,370	2,000	2,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
050-910-5411	I.T. MAINT & AGREEMENTS	3,083	3,033	2,003	3,033	1,035	(1,998)
050-910-5412	VEHICLE MAINTENANCE	4,129	5,000	6,503	7,500	5,000	(2,500)
050-910-5413	MAINT. OF FIRE APPARATU	470	750	308	500	500	0
050-910-5422	MAINT. OF HEATING AND C	<u>1,096</u>	<u>5,500</u>	<u>91</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		8,778	14,283	8,906	12,533	8,035	(4,498)

CONTRACTUAL SERVICES

050-910-5511	COMMUNICATIONS	3,416	1,200	271	1,200	1,200	0
050-910-5515	HIRE OF EQUIPMENT	1,559	2,000	1,297	2,000	2,000	0
050-910-5520	INSURANCE	5,983	6,000	6,659	6,659	7,660	1,001
050-910-5530	TRAVEL EXPENSE	0	100	0	0	0	0
050-910-5541	PERMITS, LICENSES & TES	0	0	333	350	25	(325)
050-910-5550	ELECTRICITY	4,181	4,000	4,318	5,000	5,000	0
050-910-5560	GAS FOR HEATING	<u>1,862</u>	<u>1,700</u>	<u>2,203</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		17,002	15,000	15,080	17,709	18,385	676

050-910-5541 PERMITS, LICENSES & TE
CURRENT YEAR NOTES:
Food Manager Permit for two employees

050-910-5550 ELECTRICITY PERMANENT NOTES:
Split 1/2 with DRCC

050-910-5560 GAS FOR HEATING PERMANENT NOTES:
Split 1/2 with DRCC

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
050-910-5645	LATE PAY FEES & PENALTI	17	0	0	0	0	0
*** CATEGORY TOTAL ***		17	0	0	0	0	0
<u>EQUIPMENT</u>							
050-910-6310	FURNITURE & FIXTURES	0	0	0	0	7,500	7,500
*** CATEGORY TOTAL ***		0	0	0	0	7,500	7,500
050-910-6310	FURNITURE & FIXTURES	NEXT YEAR NOTES: For the purchase of a new oven					
<u>VEHICLES</u>							
050-910-6401	MOTOR VEHICLES	0	0	23,283	23,500	25,000	1,500
*** CATEGORY TOTAL ***		0	0	23,283	23,500	25,000	1,500
050-910-6401	MOTOR VEHICLES	NEXT YEAR NOTES: For the purchase of a new delivery vehicle					
*** DEPARTMENT TOTAL ***		386,168	401,537	348,791	432,474	465,909	33,435

PUBLIC EDUCATION GRANT - PEG FUND 170
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$220,846	\$223,849	\$230,798
<u>Receipts</u>			
Cable Franchise-PEG Fees	45,478	41,000	41,000
Miscellaneous	436	400	400
Total Receipts	45,914	41,400	41,400
<u>Expenditures</u>			
Supplies & Materials	28,349	2,000	2,000
Miscellaneous	5,451	5,451	5,451
Maintenance of Equipment		2,000	2,000
Capital Outlay	9,111	25,000	40,000
Total Expenditures	42,911	34,451	49,451
Increase (Decrease) in Fund Balance	3,003	6,949	(8,051)
Ending Fund Balance	\$223,849	\$230,798	\$222,747

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

170-PEG FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4054-01	CABLE FRANCHISE-PEG FEES	45,478	46,000	41,894	41,000	41,000	0
TOTAL 40-FEES		45,478	46,000	41,894	41,000	41,000	0
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	436	400	263	400	400	0
TOTAL 46-INTEREST INCOME		436	400	263	400	400	0
*** TOTAL BUDGETED REVENUES ***		45,914	46,400	42,157	41,400	41,400	0

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

170-PEG FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
002-140-5110	OFFICE SUPPLIES	28,349	2,000	8,575	2,000	2,000	0
*** CATEGORY TOTAL ***		28,349	2,000	8,575	2,000	2,000	0
<u>MAINTENANCE OF EQUIPMENT</u>							
002-140-5414	MAINTENANCE EQUIPMENT	0	2,000	0	2,000	2,000	0
*** CATEGORY TOTAL ***		0	2,000	0	2,000	2,000	0
<u>MISCELLANEOUS</u>							
002-140-5641	ADMINISTRATIVE FEES	5,451	5,451	4,088	5,451	5,451	0
*** CATEGORY TOTAL ***		5,451	5,451	4,088	5,451	5,451	0
002-140-5641	ADMINISTRATIVE FEES	PERMANENT NOTES: Administrative fees paid to general fund.					
<u>EQUIPMENT</u>							
002-140-6310-01	PEG Equipment	9,111	25,000	20,210	25,000	40,000	15,000
*** CATEGORY TOTAL ***		9,111	25,000	20,210	25,000	40,000	15,000
002-140-6310-01	PEG Equipment	NEXT YEAR NOTES: Includes the cost of 1/2 truck for transporting equipment for production of telecasts.					
*** DEPARTMENT TOTAL ***		42,911	34,451	32,873	34,451	49,451	15,000

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

170-PEG FUND
 002-FINANCE
 140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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DEPARTMENTAL NOTES

002-140-5641 PERMANENT NOTES:
 Administrative fees paid to general fund.

002-140-6310-01 NEXT YEAR NOTES:
 Includes the cost of 1/2 truck for transporting equipment
 for production of telecasts.

*** DIVISION TOTAL ***	42,911	34,451	32,873	34,451	49,451	15,000
*** TOTAL BUDGETED EXPENSES ***	42,911	34,451	32,873	34,451	49,451	15,000

9-NON BUDGETED ITEMS

002-140-5110 OFFICE SUPPLIES	0	8,575
002-140-5641 ADMINISTRATIVE FEES	0	4,088
002-140-6310-OPEG Equipment	0	20,210
*** NON BUDGETED TOTAL ***	0	32,873
** TOTAL EXPENSES **	34,451	65,747

*** END OF REPORT ***

POLICE FEDERAL SEIZURE - FUND 180
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$255	\$255	\$97,120
<u>Receipts</u>			
Seizure - U. S. Dept Treasury		96,735	
Miscellaneous	0	130	
Total Receipts	0	96,865	0
<u>Expenditures</u>			
Buildings & Structures	0	0	0
Motor Vehicles	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	0	96,865	0
Ending Fund Balance	\$255	\$97,120	\$97,120

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

180-FEDERAL FORFEITURE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4224-02	SEIZURES - U.S. DEPT TREASURY	0	0	96,735	96,735	0	96,735
TOTAL 42-GRANTS & OTHER AGENCIES		0	0	96,735	96,735	0	96,735
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	0	1	115	130	0	130
TOTAL 46-INTEREST INCOME		0	1	115	130	0	130
*** TOTAL BUDGETED REVENUES ***		0	1	96,850	96,865	0	96,865

*** END OF REPORT ***

Dept 201 – Police

Federal Seizure Fund - 180

The Federal Seizure Fund encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. It is designed to encourage local law enforcement agencies to actively pursue apprehending criminals and seizing the assets used in their criminal activities. This encouragement is accomplished by allowing the local law enforcement agencies to keep some of the seized assets, and spend them outside of their normal operating budgets on eligible expenditures.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
60 – Capital Outlay	\$0	\$0	\$0

POLICE STATE SEIZURE - FUND 182
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Balance	\$16,183	\$16,214	\$19,952
<u>Receipts</u>			
Seizure - State		3,688	2,000
Miscellaneous	31	50	50
Total Receipts	31	3,738	2,050
<u>Expenditures</u>			
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	31	3,738	2,050
Ending Fund Balance	\$16,214	\$19,952	\$22,002

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

182-STATE FORFEITURE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4224-03	SEIZURES - STATE AGENCIES	0	2,000	3,688	3,688	2,000	1,688
TOTAL 42-GRANTS & OTHER AGENCIES		0	2,000	3,688	3,688	2,000	1,688
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	31	50	19	50	50	0
TOTAL 46-INTEREST INCOME		31	50	19	50	50	0
<u>47-PROPERTY</u>							
*** TOTAL BUDGETED REVENUES ***		31	2,050	3,707	3,738	2,050	1,688

*** END OF REPORT ***

Dept 201 – Police

State Seizure Fund - 182

The State Seizure Fund is established by Chapter 59 of the Texas Code of Criminal Procedure. It is designed to encourage local law enforcement agencies to actively pursue apprehending criminals and seizing the assets used in their criminal activities. This encouragement is accomplished by allowing the local law enforcement agencies to keep some of the seized assets, and spend them outside of their normal operating budgets on eligible expenditures identified in Chapter 59.

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
51 – Supplies and Materials	\$0	\$0	\$0
60 – Capital Outlay	0	0	0
Totals	\$0	\$0	\$0

CEMETERY FUND - FUND 625
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2020-21	PROPOSED 2022-23
Beginning Fund Balance	(\$94,905)	(\$178,406)	(\$80,854)
<u>Receipts</u>			
Lot Sales	56,950	58,000	55,000
Interments	29,925	70,000	40,000
Other Income	1,637	2,000	600
Other Financing Sources	1,008	1,050	1,000
Total Receipts	89,520	131,050	96,600
<u>Transfers-In</u>			
General Fund	0	120,000	120,000
Cemetery Permanent Care Fund	185	750	200
Total Transfers-In	185	120,750	120,200
Total Current Receipts	89,705	251,800	216,800
<u>Expenditures</u>			
Personnel Services	113,869	101,630	111,635
Supplies and Materials	8,187	10,055	8,850
Maintenance of Buildings	2,689	4,000	4,000
Maintenance of Equipment	8,037	7,830	7,576
Contractual Services	10,290	12,282	10,620
Debt Service	15,350	17,781	17,781
Miscellaneous	14,784	670	0
Equipment	0	0	15,000
Total Budgeted Expenditures	173,206	154,248	175,462
Increase (Decrease) in Fund Balance	(83,501)	97,552	41,338
Ending Fund Balance	(\$178,406)	(\$80,854)	(\$39,516)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	1,008	(800)	1,039	1,050	1,000	50
TOTAL 46-INTEREST INCOME		1,008	(800)	1,039	1,050	1,000	50
<u>47-PROPERTY</u>							
4708	SALE OF SURPLUS PROPERTY	389	0	0	0	0	0
4721	CEMETERY LOT SALES OPERATING	56,950	32,000	59,477	58,000	55,000	3,000
4724	INTERMENTS OPERATING	29,925	28,000	70,901	70,000	40,000	30,000
4726	CEMETERY ADMINISTRATION FEES	1,248	600	1,923	2,000	600	1,400
TOTAL 47-PROPERTY		88,511	60,600	132,301	130,000	95,600	34,400
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	0	97,000	0	120,000	120,000	0
4814	TRANSFER FROM CEMET PERM CARE	185	200	1,191	750	200	550
TOTAL 48-TRANSFER FROM OTHER FUNDS		185	97,200	1,191	120,750	120,200	550
4810 TRANSFERS FROM GENERAL FUND	PERMANENT NOTES: General Fund's Subsidy to Cemetery Fund.						
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	0	0	125	0	0	0
TOTAL 49-MISCELLANEOUS		0	0	125	0	0	0
*** TOTAL BUDGETED REVENUES ***		89,704	157,000	134,656	251,800	216,800	35,000

*** END OF REPORT ***

Dept 920 - Cemetery

Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Built and constructed cemetery tongs to help level and level head stones and base
- Trimmed and removed dead trees
- Continued to upgrade aesthetics within cemetery
- Fixed and repaired canopy for gravesite and better transportation of canopy

GOALS

- Continue to level and repair headstones and bases
- Continue to upgrade aesthetics within Cemetery
- Improve maintenance and grounds within Cemetery

	Actual 2020-21	Revised 2021-22	Proposed 2022-23
50 – Personnel Services	\$113,869	\$101,630	\$111,635
51 – Supplies and Materials	8,187	10,055	8,850
53 – Maintenance of Bldg./Structures	2,689	4,000	4,000
54 – Maintenance of Equipment	8,037	7,830	7,576
55 – Contractual Services	10,290	12,282	10,620
56 – Miscellaneous	14,784	670	0
63 - Equipment	0	0	15,000
Totals	\$157,856	\$136,467	\$157,681

Highlights:

6314 – Mowers & Equipment – John Deere Gator HXP615E (\$15,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
028-920-5010	SALARIES	63,634	64,778	46,099	58,064	65,280	7,216
028-920-5014	EXCEPTIONAL CONDITIONS	647	0	0	0	0	0
028-920-5021	TERMINATION PAY	0	0	3,792	3,792	0	(3,792)
028-920-5022	VACATION BUY BACK	1,079	1,100	1,111	1,111	474	(637)
028-920-5035	OVERTIME	362	3,000	107	90	3,000	2,910
028-920-5045	LONGEVITY	174	423	319	319	340	21
028-920-5050	RETIREMENT	12,574	12,336	8,701	11,684	12,686	1,002
028-920-5060	GROUP INSURANCE	18,705	19,536	13,184	16,927	21,410	4,483
028-920-5065	WORKERS' COMPENSATION	10,978	4,726	4,726	4,726	3,715	(1,011)
028-920-5070	RETIREMENT-DEFERRED COM	3,669	3,139	2,988	3,413	3,108	(305)
028-920-5075	LIFE & DISABILITY INSUR	578	596	414	507	602	95
028-920-5080	MEDICARE	965	1,005	755	928	1,002	74
028-920-5085	UNEMPLOYMENT TAXES	<u>504</u>	<u>288</u>	<u>29</u>	<u>69</u>	<u>18</u>	(<u>51</u>)
*** CATEGORY TOTAL ***		113,869	110,927	82,225	101,630	111,635	10,005

SUPPLIES & MATERIALS

028-920-5110	OFFICE SUPPLIES	0	0	113	250	250	0
028-920-5114	WEARING APPAREL	532	600	1,162	1,500	600	(900)
028-920-5116	GASOLINE, OIL, & GREASE	2,150	2,600	1,864	2,500	2,500	0
028-920-5117	MINOR APPARATUS	1,606	1,800	1,487	1,800	1,500	(300)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

625-CEMETERY

028-CEMETERY

920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
028-920-5118	JANITORIAL SUPPLIES	82	150	179	250	250	0
028-920-5123	OTHER SUPPLIES	247	500	171	250	250	0
028-920-5124	POSTAGE	0	0	1	5	0	(5)
028-920-5128	UTILITIES	<u>3,570</u>	<u>3,500</u>	<u>2,955</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
*** CATEGORY TOTAL ***		8,187	9,150	7,932	10,055	8,850	(1,205)
<u>MAINTENANCE OF BUILDINGS/</u>							
028-920-5311	MAINTENANCE OF BUILDING	2,024	1,500	737	1,000	1,000	0
028-920-5326	MISCELLANEOUS IMPROVEME	<u>665</u>	<u>700</u>	<u>2,604</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
*** CATEGORY TOTAL ***		2,689	2,200	3,340	4,000	4,000	0
<u>MAINTENANCE OF EQUIPMENT</u>							
028-920-5411	I.T. MAINT & AGREEMENTS	4,198	1,760	2,001	1,760	1,756	(4)
028-920-5412	VEHICLE MAINTENANCE	2,860	7,000	5,251	5,000	5,000	0
028-920-5413	MAINT. OF FIRE APPARATU	49	60	0	60	60	0
028-920-5417	MAINT OF MOWERS	931	500	665	750	500	(250)
028-920-5422	MAINT HEATING & COOLING	0	400	60	250	250	0
028-920-5425	MAINT. MACHINERY, TOOLS	<u>0</u>	<u>0</u>	<u>6</u>	<u>10</u>	<u>10</u>	<u>0</u>
*** CATEGORY TOTAL ***		8,037	9,720	7,984	7,830	7,576	(254)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
028-920-5511	COMMUNICATIONS	4,587	4,500	85	4,469	4,500	31
028-920-5520	INSURANCE	1,622	1,650	1,713	1,713	1,720	7
028-920-5521	SPECIAL SERVICES	1,066	1,200	1,200	2,400	1,200	(1,200)
028-920-5550	ELECTRICITY	798	1,200	791	1,200	1,200	0
028-920-5560	GAS FOR HEATING	<u>2,216</u>	<u>1,850</u>	<u>1,987</u>	<u>2,500</u>	<u>2,000</u>	<u>(500)</u>
*** CATEGORY TOTAL ***		10,290	10,400	5,775	12,282	10,620	(1,662)

028-920-5521 SPECIAL SERVICES PERMANENT NOTES:
Alarm system monitoring and recording of deed records

MISCELLANEOUS

028-920-5616	JUDGEMENTS & DAMAGES	0	0	370	370	0	(370)
028-920-5643	BAD DEBT WRITE-OFF	14,784	0	300	300	0	(300)
028-920-5645	LATE PAY FEES & PENALTI	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		14,784	0	672	670	0	(670)

EQUIPMENT

028-920-6314	MOWERS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
*** CATEGORY TOTAL ***		0	0	0	0	15,000	15,000

028-920-6314 MOWERS & EQUIPMENT NEXT YEAR NOTES:
John Deere Gator HPX615E (2021)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
*** DEPARTMENT TOTAL ***		157,858	142,397	107,928	136,467	157,681	21,214

DEPARTMENTAL NOTES

028-920-5521 PERMANENT NOTES:
Alarm system monitoring and recording of deed records

028-920-6314 NEXT YEAR NOTES:
John Deere Gator HPX615E (2021)

*** DIVISION TOTAL ***		157,858	142,397	107,928	136,467	157,681	21,214
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Debt Service

Cemetery Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2020-21</u>	<u>Revised 2021-22</u>	<u>Proposed 2022-23</u>
Total Debt Service	\$15,350	\$17,781	\$17,781

BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

625-CEMETERY
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>DEBT SERVICE</u>							
070-000-5701-57	DEBT SVC-2015-16 EQUIPM	2,659	2,659	0	2,659	2,659	0
070-000-5701-59	DEBT SVC-2017-18 EQUIPM	1,935	1,935	1,612	1,935	1,935	0
070-000-5701-61	DEBT SVC-2019-20 EQUIPM	<u>10,756</u>	<u>13,187</u>	<u>9,860</u>	<u>13,187</u>	<u>13,187</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>15,350</u>	<u>17,781</u>	<u>11,472</u>	<u>17,781</u>	<u>17,781</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>15,350</u>	<u>17,781</u>	<u>11,472</u>	<u>17,781</u>	<u>17,781</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>15,350</u>	<u>17,781</u>	<u>11,472</u>	<u>17,781</u>	<u>17,781</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>173,207</u>	<u>160,178</u>	<u>119,400</u>	<u>154,248</u>	<u>175,462</u>	<u>21,214</u>

CEMETERY PERMANENT CARE FUND - FUND 655
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$356,697	\$356,697	\$355,997
<u>Receipts</u>			
Interest Income	185	800	800
Total Current Receipts	185	800	800
Total Funds Available	356,882	357,497	356,797
<u>Transfers-Out</u>			
Cemetery Fund	185	1,500	1,500
Total Transfers-Out	185	1,500	1,500
Increase (Decrease) in Fund Balance	0	(700)	(700)
Ending Restricted Fund Balance	\$356,697	\$355,997	\$355,297

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

655-CEMETERY PERMANENT CARE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>185</u>	<u>200</u>	<u>1,191</u>	<u>800</u>	<u>800</u>	0
TOTAL 46-INTEREST INCOME		185	200	1,191	800	800	0
*** TOTAL BUDGETED REVENUES ***		<u>185</u>	<u>200</u>	<u>1,191</u>	<u>800</u>	<u>800</u>	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

655-CEMETERY PERMANENT CARE
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5817	TRANSFER TO CEMETERY FU	185	1,500	1,191	1,500	1,500	0
*** CATEGORY TOTAL ***		185	1,500	1,191	1,500	1,500	0
080-000-5817	TRANSFER TO CEMETERY FPERMANENT NOTES:						
	Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive.						
*** DEPARTMENT TOTAL ***		185	1,500	1,191	1,500	1,500	0
<u>DEPARTMENTAL NOTES</u>							
080-000-5817	PERMANENT NOTES:						
	Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive.						
*** DIVISION TOTAL ***		185	1,500	1,191	1,500	1,500	0
*** TOTAL BUDGETED EXPENSES ***		185	1,500	1,191	1,500	1,500	0
080-000-5817	TRANSFER TO CEMETERY FUND		482	1,191			
*** NON BUDGETED TOTAL ***			482	1,191			
** TOTAL EXPENSES **			1,982	2,383			

*** END OF REPORT ***

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TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2012
REVENUE SUPPORTED - FUND 480
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$47,477	\$51,388	\$0
<u>Receipts</u>			
Revenue from EDC	750,000	750,000	0
Interest Income	242	850	0
Total Receipts	750,242	750,850	0
<u>Transfers-In</u>			
Utility Fund	(478,000)	72,000	0
Total Current Receipts	272,242	822,850	0
<u>Expenditures</u>			
Bond Maturities	0	565,000	0
Interest	267,931	253,193	0
Agents Fees	400	500	0
Residual Equity Transfer to Series 2022		143,091	0
Total Budgeted Expenditures	268,331	961,784	0
Increase (Decrease) in Fund Balance	3,911	(138,934)	0
Ending Restricted Fund Balance	\$51,388	(\$87,546)	\$0

GENERAL DEBT SERVICE FUND-2016 SERIES - FUND 258
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	114,781	81,195	\$168,446
<u>Receipts</u>			
Current Taxes	863,557	987,401	987,401
Delinquent Taxes	25,093	22,000	22,000
Penalty and Interest	18,422	11,400	11,400
Interest Income	342	1,200	1,200
Total Receipts	907,414	1,022,001	1,022,001
<u>Transfers In</u>			
Transfer in from Debt Svc with Bonds paid off	0	0	0
Total Revenues	907,414	1,022,001	1,022,001
<u>Expenditures</u>			
Bond Maturities	790,000	800,000	820,000
Interest	150,100	134,200	118,000
Agents Fees	900	550	550
Total Budgeted Expenditures	941,000	934,750	938,550
Increase (Decrease) in Fund Balance	(33,586)	87,251	83,451
Ending Restricted Fund Balance	81,195	168,446	251,897

**TAX AND REVENUE DEBT SERVICE FUND-258 SERIES
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2023	4,480,000	820,000	118,000	938,000
2024	3,660,000	840,000	97,200	937,200
2025	2,820,000	860,000	71,700	931,700
2026	1,960,000	965,000	44,325	1,009,325
2027	995,000	995,000	14,925	1,009,925
		4,480,000	346,150	4,826,150

**TAX SUPPORTED DEBT SERVICE, 2016 SERIES
GENERAL OBLIGATION REFUNDING - FUND 258
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2023	820,000.00	63,100.00	54,900.00	938,000.00
2024	840,000.00	54,900.00	42,300.00	937,200.00
2025	860,000.00	42,300.00	29,400.00	931,700.00
2026	965,000.00	29,400.00	14,925.00	1,009,325.00
2027	995,000.00	14,925.00	-	1,009,925.00
TOTAL	4,480,000.00	204,625.00	141,525.00	4,826,150.00

INTEREST RATE: 2.0% - 3.0%
ORIGINAL ISSUE AMOUNT: \$7,980,000
TERM (YEARS): 12
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259
TAX SUPPORTED GENERAL OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
GOVERNMENTAL PORTION OF 2020 GO
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$285,988	\$103,027	78,852
<u>Receipts</u>			
Current Taxes	349,246	265,000	299,227
Delinquent Taxes	7,290	2,000	6,000
Penalty and Interest	5,965	6,000	4,900
Interest Income	357	3,000	400
Total Current Receipts	362,858	276,000	310,527
Transfer from 2010 Debt Service		0	0
Total Funds Available	648,846	379,027	389,379
<u>Expenditures</u>			
Bond Maturities	205,000	215,000	230,000
Interest	86,900	84,500	69,600
Agents Fees	0	675	675
Total Budgeted Expenditures	291,900	300,175	300,275
Transfers Out			
Transfers to other Bond Debt Service Funds	253,919		
Increase (Decrease) in Fund Balance	103,027	(24,175)	10,252
Ending Restricted Fund Balance	\$103,027	\$78,852	\$89,104

**TAX SUPPORTED GENERAL OBLIGATION
GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2021 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	2-15		8-15	<u>Total</u>
	Principal	Interest	Interest	
2023	230,000	37,100	32,500	299,600
2024	230,000	32,500	27,900	290,400
2025	240,000	27,900	23,100	291,000
2026	215,000	23,100	18,800	256,900
2027	220,000	18,800	14,400	253,200
2028	230,000	14,400	9,800	254,200
2029	240,000	9,800	5,000	254,800
2030	250,000	5,000	0	255,000
TOTAL	1,855,000	168,600	131,500	2,155,100

INTEREST RATE: 4.00%
ORIGINAL ISSUE AMOUNT: \$2,275,000
TERM (YEARS): 10
PAYING AGENT: U.S Bank National Association
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th
Callable Date 2/15/2028

**TAX AND REVENUE DEBT SERVICE FUND-2020 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2021 TO MATURITY
 Fund 259 & 482 Governmental & Business Activities**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2022	2,230,000	235,000	84,500	319,500
2023	1,995,000	245,000	74,900	319,900
2024	1,750,000	245,000	65,100	310,100
2025	1,505,000	260,000	55,000	315,000
2026	1,245,000	230,000	45,200	275,200
2027	1,015,000	240,000	35,800	275,800
2028	775,000	245,000	26,100	271,100
2029	530,000	260,000	16,000	276,000
2030	270,000	270,000	5,400	275,400
		2,230,000	408,000	2,638,000

GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 482
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
BUSINESS TYPE PORTION OF 2020 GO

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$7,971	\$31,688	\$60,203
<u>Receipts</u>			
Interest Income	\$122	\$90	\$90
Total Receipts	\$122	\$90	\$90
<u>Transfers-In</u>			
Utility Fund	\$30,295	\$52,000	\$52,000
Fund 478 from 2020 GO Refunding	\$0	\$0	\$0
Total Transfers-In	\$30,295	\$52,000	\$52,000
Total Current Receipts	\$30,417	\$52,090	\$52,090
<u>Expenditures</u>			
Bond Maturities	\$0	\$20,000	\$15,000
Interest	\$6,700	\$3,200	\$5,300
Agents Fees		\$375	\$425
Total Budgeted Expenditures	\$6,700	\$23,575	\$20,725
Transfers Out			
Transfers to other Bond Debt Service Funds	\$0		
Increase (Decrease) in Fund Balance	\$23,717	\$28,515	\$31,365
Ending Restricted Fund Balance	\$31,688	\$60,203	\$91,568

UTILITY REVENUE SUPPORTED DEBT SERVICE, 2020 GO Series
CERTIFICATES OF OBLIGATION - FUND 482
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2020 TO MATURITY

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2022	20,000.00	3,200.00	2,800.00	26,000.00
2023	15,000.00	2,800.00	2,500.00	20,300.00
2024	15,000.00	2,500.00	2,200.00	19,700.00
2025	20,000.00	2,200.00	1,800.00	24,000.00
2026	15,000.00	1,800.00	1,500.00	18,300.00
2027	20,000.00	1,500.00	1,100.00	22,600.00
2028	15,000.00	1,100.00	800.00	16,900.00
2029	20,000.00	800.00	400.00	21,200.00
2030	20,000.00	400.00		20,400.00
TOTAL	160,000.00	16,300.00	13,100.00	189,400.00

INTEREST RATE: 4.00%
ORIGINAL ISSUE AMOUNT: \$180,000
TERM (YEARS): 10
PAYING AGENT: U.S Bank National Association
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th
Callable Date 2/15/2028

TAX AND REVENUE CERTIFICATES OF OBLIGATION - REFUNDING SERIES 2022
REVENUE SUPPORTED - FUND 483
SUMMARY OF RECEIPTS AND EXPENDITURES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Restricted Fund Balance	\$0	\$0	\$8,565
<u>Receipts</u>			
Revenue from EDC		0	750,000
Interest Income		0	850
Total Receipts	0	0	750,850
<u>Transfers-In</u>			
Transfer from 2012 Series	0	143,091	72,000
Total Current Receipts	0	143,091	822,850
<u>Expenditures</u>			
Bond Maturities	0	0	535,000
Interest	0	108,504	220,900
Other Financing Uses	0	26,022	500
Total Budgeted Expenditures	0	134,526	756,400
Increase (Decrease) in Fund Balance	0	8,565	66,450
Ending Restricted Fund Balance	\$0	\$8,565	\$75,015

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022
REVENUE SUPPORTED - FUND 483
SCHEDULE OF REQUIREMENTS
FEBRUARY 9, 2022 TO MATURITY

<u>Fiscal Year</u> <u>Ending 9-30</u>	<u>Outstanding</u> <u>Beginning of</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	6,390,000	535,000	220,900	755,900
2024	5,855,000	560,000	199,500	759,500
2025	5,295,000	585,000	177,100	762,100
2026	4,710,000	610,000	153,700	763,700
2027	4,100,000	630,000	129,300	759,300
2028	3,470,000	650,000	104,100	754,100
2029	2,820,000	675,000	84,600	759,600
2030	2,145,000	2,145,000	64,350	2,209,350
		\$6,390,000	\$1,133,550	\$7,523,550

TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022
REVENUE SUPPORTED - FUND 483
SCHEDULE OF REQUIREMENTS
FEBRUARY 9, 2022 TO MATURITY

Fiscal year Ending 9-30	2-15		8-14	Total
	Principal	Interest	Interest	
2023	535,000	110,450.00	110,450.00	755,900.00
2024	560,000	99,750.00	99,750.00	759,500.00
2025	585,000	88,550.00	88,550.00	762,100.00
2026	610,000	76,850.00	76,850.00	763,700.00
2027	630,000	64,650.00	64,650.00	759,300.00
2028	650,000	52,050.00	52,050.00	754,100.00
2029	675,000	42,300.00	42,300.00	759,600.00
2030	2,145,000	32,175.00	32,175.00	2,209,350.00
TOTAL	6,390,000.00	566,775.00	566,775.00	7,523,550.00

INTEREST RATE: 3.0% - 4.0%
ORIGINAL ISSUE AMOUNT: \$6,390,000
TERM (YEARS): 8
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

GRANTS - WATER & SEWER PROJECTS - FUND 409
SUMMARY OF RECEIPTS AND EXPENSES
2022-23

	ACTUAL 2020-21	ESTIMATED 2021-22	PROPOSED 2022-23
Beginning Fund Equity	\$0	(\$85,410)	(\$49,954)
<u>Receipts</u>			
CDBG Grant #7220039	222,199	270,645	0
Overhead Charges to Other Funds	0	0	0
Other Income	0	0	0
Total Current Receipts	222,199	270,645	0
Total Funds Available	222,199	185,235	(49,954)
<u>Expenses</u>			
Supplies and Materials			
Maintenance of Buildings			
Maintenance of Equipment			
Contractual Services	29,205	21,000	
Debt Service			
Capital Outlay	278,404	214,189	
Miscellaneous			
Total Budgeted Expenses	307,609	235,189	0
Increase (Decrease) in Fund Equity	(85,410)	35,456	0
Ending Fund Equity	(\$85,410)	(\$49,954)	(\$49,954)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

409-GRANTS-W & S PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4201-01	CDBG GRANT #7220039	<u>222,199</u>	<u>0</u>	<u>270,645</u>	<u>270,645</u>	<u>0</u>	270,645
TOTAL 42-GRANTS & OTHER AGENCIES		222,199	0	270,645	270,645	0	270,645
*** TOTAL BUDGETED REVENUES ***		<u>222,199</u>	<u>0</u>	<u>270,645</u>	<u>270,645</u>	<u>0</u>	270,645

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JULY 31ST, 2022

409-GRANTS-W & S PROJECTS
 021-PUBLIC WORKS
 710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
021-710-5521-01	SPECIAL SERVICES CDGB#729,000		0	21,000	0	0	0
021-710-5525-01	ADVERTISING CDBG 722003	126	0	0	0	0	0
021-710-5525-02	ADVERTISING EDA GRANT	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		29,205	0	21,000	0	0	0
<u>EQUIPMENT</u>							
021-710-6316	DIST LINES CDBG 7220039	<u>278,404</u>	<u>0</u>	<u>214,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** CATEGORY TOTAL ***		<u>278,404</u>	<u>0</u>	<u>214,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>307,609</u>	<u>0</u>	<u>235,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** DIVISION TOTAL ***		<u>307,609</u>	<u>0</u>	<u>235,189</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>307,609</u>	<u>0</u>	<u>235,189</u>	<u>0</u>	<u>0</u>	<u>0</u>

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BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2022-2023

General Fund 002

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
000-Non Departmental	Central Plaza payment (Feb 1 & Aug 1)	1	Operations	002-001-000-5617	230,000
140-IT	Server	1	Operations	002-002-140-6310	5,000
	LumenServe	1	Operations	002-002-140-6310	19,000
	1/2 of a Pickup (other half from PEG Fees)	1	Operations	002-002-140-6401	15,000
150-Legal	PIR Tracking Software	1	Operations	002-001-150-6310	8,000
	Mini-split A/C for Office	1	Operations	002-001-150-5422	2,600
170-Demolition	Substandard Structure Program		Operations	002-001-170-5311-15	75,000
200-Police	5 Yr Service Agrmt for Redaction Software	1	Operations	002-011-200-6310	17,060
	Police Vehicles	4	Operations	002-011-200-6401	273,000
201-Narcotic Task Force	Covert Surveillance Equipment		Operations	002-011-201-5117	8,500
210-Fire	SCBA Microphones for Radios		Operations	002-012-210-5415	36,000
	Remodel of Stations 2 & 5		Operations	002-012-210-6201	120,000
	Firetruck		Operations	002-012-210-6402	610,000
240-Animal Control	Animal Control Truck	1	Operations	002-011-240-6401	44,880
	New Shelter Manager	1	Operations	Salaries	70,000
300-Code Enforcement	Utility Trailer (16 ft)	1	Operations	002-021-300-6401	5,000
	Pickups	3	Operations	002-021-300-6401	90,000
310-General Maintenance	Long bed pickup	1	Operations	002-021-310-6401	40,000
320-Streets	Sealcoat/Street Repair	1	Operations	002-022-320-6219	535,000
	Street Rebuild	1	Operations	002-022-320-6218	1,000,000
	Batwing Mower (backordered)	1	Operations	002-022-320-6314	64,892
	CAT 416 Backhoe	1	Operations	002-022-320-6404	120,000
370-Parks	Basketball court	1	Operations	002-027-370-6226	15,000
	Play structure at duckpond	1	Operations	002-027-370-6226	25,000
	Zero Turn Mower	1	Operations	002-027-370-6314	10,867
	3/4 Ton Crew Cab Truck	1	Lease	002-027-370-6401	27,006
	Dump Trailer	1	Operations	002-027-370-6401	5,000
375-Sports Complex	Redo non-usable field	1	Operations	002-027-375-5323	25,000
	Lighting Garrett Field	1	Operations	002-027-375-6229	175,000
	Zero turn mower	1	Operations	002-027-375-6314	11,000
	John Deere Backhoe & attachment	1	Operations	002-027-375-6314	17,000
380-Aquatic Center	Lounge chairs	1	Operations	002-027-380-5117	24,000
	Astroturf-Island-Middle of Lazy River	1	Operations	002-027-380-6226	35,603
	Expansion-Joint Caulking Replacement	1	Operations	002-027-380-6226	8,800
	Coping around pool	1	Operations	002-027-380-6226	10,000
390-Golf	Software	1	Operations	002-027-390-6310	7,200
	Golf cart lease	1	Operations	002-027-390-6401	240,000
	Mini excavator	1	Operations	002-027-390-6404	90,000

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BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2022-2023

General Fund 002 - Continued

410-Moss Lake	Signs	1	Operations	002-027-410-5320	2,500
	Double Wide Mobile Home	1	Operations	002-027-410-6200	75,000
	Camp Shelters & Restrooms	1	Operations	002-027-410-6201	5,000
	Lighting	1	Operations	002-027-410-6229	5,000
					\$ 3,702,908

Motel Tax 110

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>	
510-DRCC	Ballroom & kitchenette floorsLakeroom - replace	1	Operations	110-040-510-6201	250,000
530-Auditorium	Parking Lot		Operations	110-040-530-6227	50,000
	Heating & Cooling System	1	Operations	110-040-530-6317	700,000
560-CVB	Contribution to Vietnam Memorial	1	Operations	110-040-560-5611	3,250
					\$ 1,003,250

Senior Center 160

160-Senior Center	Oven	1	Operations	160-050-910-6310	7,500
	New delivery vehicle	1	Operations	160-050-910-6401	25,000
					\$ 32,500

Peg Fund 170

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>	
170-Peg Fund	1/2 Pickup to be used for production/filming	1	Operations	170-002-140-6310-01	15,000
	Other Equipment		Operations	170-002-140-6310-01	25,000
					\$ 40,000

Utility Fund 405

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
705 - Water Treatment	Operator Desk		Operations	405-021-705-5110	2,500
	Clearwell and Storage tank cleaning and rehab	N/A	Operations	405-021-705-6213	250,000
	Emergency Showers at chemical building		Operations	405-021-705-6213	20,000
	Filter level radar and Loss of head meters		Operations	405-021-705-6213	100,000
	Scada Upgrades		Operations	405-021-705-6213	150,000
	Turbine Pump Serviced		Operations	405-021-705-6213	150,000
	New Toro 72-inch zero turn lawnmower		Operations	405-021-705-6314	35,000
	Dump Truck		Operations	405-021-705-6401	150,000
	Forklift		Operations	405-021-705-6404	50,000

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BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2022-2023

Utility Fund 405 - Continued

710 - D&C	Metal Building/Shade for pipe			405-021-710-6201	15,000
	Tracing and Locating Box			405-021-710-6311	10,000
	Distribution Lines			405-021-710-6316	1,000,000
	Trash Pump, Chops Saws, Locators	N/A	Grant Funds	405-021-710-6322	14,000
	Portable Hydraulic Pump			405-021-710-6322	7,000
	Service Utility Trucks			405-021-710-6401	50,000
	Flat bed trailer			405-021-710-6401	45,000
	Backhoes (3)		Lease	405-021-710-6404	360,000
	Mini Excavator			405-021-710-6404	150,000
735 - Customer Service	Software Upgrade for Meter Laptop		Operations	405-002-735-6310	15,000
	Meter Tech Trucks	3	Operations	405-002-735-6401	90,000
740-Wastewater Treatment Plant	Install new cloth filters		Operations	405-021-740-6213	1,000,000
	Rehab on Grit Removal System		Operations	405-021-740-6213	750,000
	Automatic Gate for front of plant		Operations	405-021-740-6222	25,000
	flat deck crane or 10 Ton truck mounted crane		Grant Funds	405-021-740-6311	50,000
	UTV	N/A	Operations	405-021-740-6311	28,000
	New Toro 72-inch zero turn lawnmower		Operations	405-021-740-6314	35,000
	25 ft gooseneck trailer		Operations	405-021-740-6401	50,000
	FOG Inspector	N/A	Operations	Various Account #'s	44,500
					\$ 4,646,000

Airpark Fund 410

410-Airpark	Planning Study ALP upgrade (TxDOT 365,000)			410-021-610-5521-03	36,500
	Doors for Hangar for Hangar 25 Museum			410-021-610-6200	120,000
	Fire Station 1 Renovations			410-021-610-6201	38,000
	Runway/Taxiway Marking Runway 17/35 (TxDOT 416,000)			410-021-610-6229	41,600
	Water/Sewer Project			410-021-610-6316	3,500,000
	Lift Truck 50' Reach (replace Unit BIG8715)			410-021-610-6401	110,000
	3/4 Ton Pickup (replace unit BIG8780)			410-021-610-6401	35,000
	1/2 Ton Pickup (replace unit BIG9183)			410-021-610-6401	30,000
	1/2 Ton Pickup (replace unit BIG9182)			410-021-610-6401	30,000
	Cat Skid Steer with attachments			410-021-610-6404	90,000
					\$ 4,031,100

EMS Fund 430

260-EMS	Zoll EKG Monitors	2	Operations	430-012-260-6310	65,000
	Ambulance (replace unit #9572)	1	Operations	430-012-260-6401	410,000
					\$ 475,000

Landfill Fund 440

350-Landfill	Welder	1	Operations	440-025-350-6311	5,000
	Roll off Truck	1	Operations	440-025-350-6401	250,000
					\$ 255,000

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BUDGETED CAPITAL & IMPROVEMENTS
Fiscal Year 2022-2023

Sanitation Fund 445

330-Sanitation	Cardboard Recycling Program		Operations		
	3 Yard and Yard Recycling Dumpsters		Operations	445-025-330-5128	10,000
	Cardboard Compactor and Forklift		Operations	445-025-330-6311	45,000
	Multi pack trash truck		Lease Purchase	445-025-330-6401	350,000
	One Arm Bandit trash truck	1	Lease Purchase	445-025-330-6401	250,000
					<hr/>
					\$ 655,000

Cemetery Fund - 625

625-Cemetery	John Deere Gator HPX6153	1	Operations	625-028-920-6311	15,000
					<hr/>
					\$ 15,000