

City of Sweeny, Texas



PROPOSED  
BUDGET **FY2023**

---

For the Fiscal Year Ending September 30, 2023

# City of Sweeny

Fiscal Year (FY) 2022 - 2023  
Budget Cover Page  
Budget Adopted \_\_\_\_\_

This budget will raise more revenue from property taxes than last year's budget by an amount of \$170,577.45 which is a 14.44% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,653.

## Property Tax Rate Comparison

	<u>2021 -2022</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.747062/100	0.737062/100
No-New Revenue Tax Rate:	\$0.673262/100	0.652198/100
No-New Revenue M&O Tax Rate:	\$0.662451/100	0.599684/100
Voter-Approval Tax Rate:	\$0.747062/100	0.678441/100
De Minimis Rate:	\$0.967887/100	0.910524/100
Debt Rate:	\$0.015917/100	0.052514/100

**DEBT SERVICE EXPENDITURES**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
<b>6500</b>			<b>DEBT SERVICE</b>			
		6538	Certificate of Obligation 2011 (Principal)	\$ 69,000.00	\$ 69,000.00	\$ 72,000.00
		6539	Certificate of Obligation 2011 (Interest)	\$ 15,980.00	\$ 15,980.00	\$ 13,047.50
		6540	Certificate of Obligation 2012 (Principal)	\$ 68,000.00	\$ 68,000.00	\$ 70,000.00
		6541	Certificate of Obligation 2012 (Interest)	\$ 30,739.50	\$ 30,739.50	\$ 28,393.50
		6442	Certificate of Obligation 2017 (Principal)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
		6543	Certificate of Obligation 2017 (Interest)	\$ 76,000.00	\$ 76,000.00	\$ 74,000.00
		6544	Certificate of Obligation 2019 (Principal)	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
		6545	Certificate of Obligation 2019 (Interest)	\$ 143,850.00	\$ 143,850.00	\$ 139,050.00
<b>TOTAL</b>				<b>\$ 613,569.50</b>	<b>\$ 613,569.50</b>	<b>\$ 606,491.00</b>

**FUNCTION 40 EXPENDITURES - SPECIAL PROJECTS**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
<b>6600</b>			<b>CAPITAL OUTLAY</b>			
50	40	6651	Smart Meters (Principal)	\$ 33,502.41	\$ 33,502.41	\$ 34,557.73
50	40	6652	Smart Meters (Interest)	\$ 9,434.41	\$ 9,434.41	\$ 8,379.09
50	40	6653	Mini Excavtor (Principal)	\$ 8,138.93	\$ 8,138.93	\$ -
50	40	6654	Mlni Excavtor (Interest)	\$ 1,180.98	\$ 1,180.98	\$ -
50	40	6670	2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Principal)	\$ 10,799.52	\$ 10,799.52	\$ -
50	40	6671	2020 Ford F150 PW Truck/Ford Interceptor SUV PD (Interest)	\$ 2,272.44	\$ 2,272.44	\$ -
<b>TOTAL</b>				<b>\$ 65,328.69</b>	<b>\$ 65,328.69</b>	<b>\$ 42,936.82</b>
<b>TOTAL DEBT SERVICE / LOAN EXPENDITURES</b>				<b>\$ 678,898.19</b>	<b>\$ 678,898.19</b>	<b>\$ 649,427.82</b>

**DEBT SERVICE FUND REVENUE**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
<b>5700</b>			<b>TRANSFERS FROM OTHER FUNDS</b>			
			Transfer from General	\$ 108,576.00	\$ 108,576.00	\$ 148,804.36
		5750	Transfer from Enterprise	\$ 570,322.19	\$ 570,322.19	\$ 500,623.46
<b>TOTAL</b>				<b>\$ 678,898.19</b>	<b>\$ 678,898.19</b>	<b>\$ 649,427.82</b>
<b>TOTAL DEBT SERVICE / LOAN REVENUE</b>				<b>\$ 678,898.19</b>	<b>\$ 678,898.19</b>	<b>\$ 649,427.82</b>
<b>GRAND TOTAL DEBT SERVICE / LOAN EXPENSE</b>				<b>\$ 678,898.19</b>	<b>\$ 678,898.19</b>	<b>\$ 649,427.82</b>
<b>VARIANCE TOTAL DEBT SERVICE REVENUE / EXPENSE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ENTERPRISE FUND -- FUNCTION 00 REVENUE**

<b>Fund Code</b>	<b>Func Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
40	00	<b>5400</b>	<b>CHARGES FOR SERVICES</b>			
40	00	5450	Turn on / Reconnect Fee [CONNECTION FEES]	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
40	00	5460	Penalty - Late Payment	\$ 34,500.00	\$ 34,500.00	\$ 32,300.00
40	00	5470	Charged off Accounts Collected	\$ 750.00	\$ 750.00	\$ 720.00
		<b>TOTAL</b>		<b>\$ 46,250.00</b>	<b>\$ 46,250.00</b>	<b>\$ 44,020.00</b>
		<b>5600</b>	<b>OTHER REVENUES</b>			
40	00	5610	Interest Earning on CD's	\$ 320.00	\$ 320.00	\$ -
		<b>TOTAL</b>		<b>\$ 320.00</b>	<b>\$ 320.00</b>	<b>\$ -</b>
		<b>5800</b>	<b>CHARGES FOR WATER AND SEWER</b>			
40	00	5810	Water Sales	\$ 701,890.57	\$ 701,890.57	\$ 704,000.00
40	00	5816	Infrastructure Donations	\$ -	\$ -	\$ -
40	00	5820	Water Taps	\$ 800.00	\$ 800.00	\$ 800.00
40	00	5830	Sewer Sales	\$ 602,140.25	\$ 602,140.25	\$ 601,000.00
40	00	5840	Sewer Taps	\$ 800.00	\$ 800.00	\$ 800.00
		<b>TOTAL</b>		<b>\$ 1,305,630.82</b>	<b>\$ 1,305,630.82</b>	<b>\$ 1,306,600.00</b>
		<b>5900</b>	<b>CHARGES FOR GAS SERVICES</b>			
40	00	5910	Gas Sales	\$ 440,429.00	\$ 440,429.00	\$ 552,738.40
40	00	5920	Gas Taps	\$ 800.00	\$ 800.00	\$ 800.00
		<b>TOTAL</b>		<b>\$ 441,229.00</b>	<b>\$ 441,229.00</b>	<b>\$ 553,538.40</b>
		<b>TOTAL REVENUE</b>		<b>\$ 1,793,429.82</b>	<b>\$ 1,793,429.82</b>	<b>\$ 1,904,158.40</b>

**FUNCTION 11 EXPENDITURES - WATER, SEWER AND GAS**

Fund Code	Func Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	11	6111	Administration Salaries	\$ 42,576.18	\$ 42,576.18	\$ 50,630.25
50	11	6112	Office Salaries	\$ 100,911.78	\$ 100,911.78	\$ 107,059.26
50	11	6113	Wages - Public Works	\$ 216,495.14	\$ 216,495.14	\$ 239,033.62
50	11	6125	Overtime	\$ 12,667.65	\$ 12,667.65	\$ 16,722.27
50	11	6141	Social Security / FICA	\$ 29,194.80	\$ 29,194.80	\$ 32,164.46
50	11	6142	Group Health	\$ 91,130.00	\$ 91,130.00	\$ 108,687.03
50	11	6143	Worker's Comp	\$ 6,017.86	\$ 6,017.86	\$ 9,272.67
50	11	6144	Retirement	\$ 60,593.52	\$ 60,593.52	\$ 65,201.35
50	11	6145	Unemployment	\$ 1,794.00	\$ 1,794.00	\$ 1,966.50
50	11	6146	Longevity Pay	\$ 5,760.00	\$ 5,760.00	\$ 7,005.00
			Employee Special Recognition	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			<b>TOTAL</b>	<b>\$ 569,140.93</b>	<b>\$ 569,140.93</b>	<b>\$ 639,742.39</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	11	6250	Water Samples	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
50	11	6255	Inspection/Permit Fees	\$ 11,500.00	\$ 11,500.00	\$ 10,050.00
50	11	6260	Engineer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	11	6271	Electricity	\$ 59,000.00	\$ 59,000.00	\$ 56,400.00
50	11	6272	Telephone	\$ 4,800.00	\$ 4,800.00	\$ 5,100.00
50	11	6277	Computer IT / Backup	\$ 7,603.05	\$ 26,298.92	\$ 10,000.00
			<b>TOTAL</b>	<b>\$ 91,403.05</b>	<b>\$ 110,098.92</b>	<b>\$ 91,050.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	11	6311	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50	11	6312	Postage	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
			PPE			\$ 1,500.00
			<b>TOTAL</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 10,500.00</b>
		<b>6500</b>	<b>TRANSFER TO OTHER FUND</b>			
50	11	6540	Transfer to Debt Service Fund	\$ 570,322.19	\$ 570,322.19	\$ 500,623.46
			Transfer to Fund Balance	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 570,322.19</b>	<b>\$ 570,322.19</b>	<b>\$ 500,623.46</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	11	6710	Maintenance of Water System	\$ 68,450.00	\$ 75,000.00	\$ 80,000.00
50	11	6711	Maintenance of Sewer System	\$ 75,000.00	\$ 95,000.00	\$ 90,000.00
50	11	6712	Maintenance of Gas System	\$ 30,000.00	\$ 30,000.00	\$ 41,000.00
50	11	6713	Chemicals	\$ 55,000.00	\$ 55,000.00	\$ 58,000.00
50	11	6714	Natural Gas Purchase	\$ 137,000.00	\$ 137,000.00	\$ 264,500.00
50	11	6715	Gas and Oil	\$ 6,500.00	\$ 6,500.00	\$ 7,900.00
50	11	6717	Hydrant Audit / Repair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50	11	6725	Dues, Membership and Periodicals	\$ 7,525.00	\$ 7,525.00	\$ 3,000.00
50	11	6730	Vehicle Expense	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
50	11	6750	Advertising Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,250.00
50	11	6760	Uniform Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00
50	11	6770	Insurance - Fleet, Building, Liability Bond [TML]	\$ 55,000.00	\$ 55,000.00	\$ 67,000.00
			<b>TOTAL</b>	<b>\$ 456,975.00</b>	<b>\$ 483,525.00</b>	<b>\$ 634,950.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	11	6820	Auditing Expense	\$ 12,000.00	\$ 12,000.00	\$ 13,250.00
50	11	6870	Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	11	6880	Software Annual Fee's (UDS) REPLACING WITH ERP	\$ 2,825.00	\$ 2,825.00	\$ 5,950.00
50	11	6890	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50	11	XXXX	City Manager Vehicle Stipend (1/2)			\$ 2,400.00
50	11	XXXX	City Manager Cell Phone Stipend (1/2)			\$ 360.00
			<b>TOTAL</b>	<b>\$ 18,325.00</b>	<b>\$ 18,325.00</b>	<b>\$ 25,460.00</b>
			<b>GRAND TOTAL FOR ENTERPRISE EXPENSE</b>	<b>\$ 1,714,166.17</b>	<b>\$ 1,759,412.04</b>	<b>\$ 1,902,325.85</b>
			<b>GRAND TOTAL FOR ENTERPRISE REVENUE</b>	<b>\$ 1,793,429.82</b>	<b>\$ 1,793,429.82</b>	<b>\$ 1,904,158.40</b>
			<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>	<b>\$ 79,263.65</b>	<b>\$ 34,017.78</b>	<b>\$ 1,832.54</b>

**GENERAL FUND -- FUNCTION 00 REVENUE**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
		<b>5100</b>	<b>TAXES</b>			
40	00	5110	Ad Valorem Taxes	\$ 1,251,468.31	\$ 1,251,468.31	\$ 1,312,095.62
40	00	5111	Penalties and Interest	\$ 30,000.00	\$ 30,000.00	\$ 26,000.00
40	00	5121	Texas New Mexico (Franchise)	\$ 65,000.00	\$ 65,000.00	\$ 63,000.00
40	00	5123	Windstream Telephone Co (Franchise)	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
40	00	5124	Mid - Gulf Coast Cable (Franchise)	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
40	00	5130	City Sales Tax	\$ 425,000.00	\$ 425,000.00	\$ 650,000.00
40	00	5135	Garbage Franchise Fee	\$ 25,000.00	\$ 25,000.00	\$ 25,700.00
		<b>TOTAL</b>		<b>\$ 1,816,068.31</b>	<b>\$ 1,816,068.31</b>	<b>\$ 2,091,395.62</b>
		<b>5200</b>	<b>LICENSES AND PERMITS</b>			
40	00	5220	Building Permits	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
40	00	5222	Mobile Home / RV Park Permits	\$ -	\$ -	\$ -
40	00	5230	Plumbing and Gas Permits	\$ 6,900.00	\$ 6,900.00	\$ 5,675.00
40	00	5240	Electrical Permits	\$ 6,200.00	\$ 6,200.00	\$ 5,500.00
			ROW User Permits			\$ 2,400.00
40	00	5241	Contractor Registration	\$ 925.00	\$ 925.00	\$ 1,000.00
40	00	5260	Fire Marshal Inspections	\$ 650.00	\$ 650.00	\$ 800.00
		<b>TOTAL</b>		<b>\$ 19,675.00</b>	<b>\$ 19,675.00</b>	<b>\$ 22,875.00</b>
		<b>5400</b>	<b>CHARGES FOR SERVICES</b>			
40	00	5411	Residential and Commerical Garbage Fees	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00
40	00	5412	Garbage Bag Sales	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
40	00	5420	Dog Pound Fees	\$ 500.00	\$ 500.00	\$ 600.00
		<b>TOTAL</b>		<b>\$ 397,500.00</b>	<b>\$ 397,500.00</b>	<b>\$ 398,100.00</b>
		<b>5500</b>	<b>FINES AND FORFEITS</b>			
40	00	5511	Fines (Ticket)	\$ 25,000.00	\$ 25,000.00	\$ 31,700.00
40	00	5512	State Fees (Ticket)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
40	00	5513	Miscellaneous (Ticket)	\$ 5,000.00	\$ 5,000.00	\$ 5,400.00
40	00	5516	Time Payment (Ticket)	\$ 1,600.00	\$ 1,600.00	\$ 1,885.00
		<b>TOTAL</b>		<b>\$ 46,600.00</b>	<b>\$ 46,600.00</b>	<b>\$ 53,985.00</b>
		<b>5600</b>	<b>OTHER REVENUE</b>			
40	00	5600	Interest Income from Investment Pools			\$ 60,000.00
			Checking account interest (changed to money markey account 0.25%)			\$ 1,100.00
40	00	5610	Interest Earnings on CD's	\$ 50.00	\$ 50.00	\$ 1,000.00
40	00	5623	Rent Community Center	\$ 10,000.00	\$ 10,000.00	\$ 9,600.00
40	00	5630	Returned Checks	\$ 300.00	\$ 300.00	\$ 300.00
40	00	5631	Rent Chamber of Commerce	\$ 900.00	\$ 900.00	\$ 900.00
40	00	5632	Rent Brazoria County Tax Office	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
40	00	5633	Rent Sweeny Economic Development Committee	\$ 900.00	\$ 900.00	\$ 900.00
40	00	5650	Miscellaneous Revenue	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		<b>TOTAL</b>		<b>\$ 28,650.00</b>	<b>\$ 28,650.00</b>	<b>\$ 90,300.00</b>
		<b>5700</b>	<b>TRANSFERS FROM OTHER FUNDS</b>			
40	00	5750	Transfer to General - From Enterprise	\$ -	\$ -	\$ -
40	00	XXXX	Transfer to General - From GENERAL FUND BALANCE	\$ -	\$ 19,103.42	\$ -
		<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 19,103.42</b>	<b>\$ -</b>
		<b>TOTAL REVENUE</b>		<b>\$ 2,308,493.31</b>	<b>\$ 2,327,596.73</b>	<b>\$ 2,656,655.62</b>

**FUNCTION 20 - EXPENDITURES GENERAL DEPARTMENT**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	20	6111	Administration	\$ 75,855.60	\$ 75,855.60	\$ 85,305.26
50	20	6114	City Clerk	\$ 63,338.25	\$ 63,338.25	\$ 67,373.67
50	20	6141	Social Security/FICA	\$ 22,399.35	\$ 22,399.35	\$ 23,465.74
50	20	6142	Group Health and Dental Insurance	\$ 66,595.00	\$ 66,595.00	\$ 74,364.81
50	20	6143	Worker's Compensation	\$ 5,039.07	\$ 5,039.07	\$ 6,208.63
50	20	6144	Retirement	\$ 46,489.64	\$ 46,489.64	\$ 47,567.98
50	20	6145	Unemployment Compensation	\$ 1,311.00	\$ 1,311.00	\$ 1,345.50
50	20	6146	Longevity Pay	\$ 5,640.00	\$ 5,640.00	\$ 6,285.00
			Employee Special Recognition	\$ 1,500.00	\$ 1,500.00	\$ 2,750.00
			<b>TOTAL</b>	<b>\$ 288,167.91</b>	<b>\$ 288,167.91</b>	<b>\$ 314,666.59</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
			Sales Tax Allocation to SEDC 0.5% or 1/3 of city sales tax			\$ 195,000.00
50	20	6271	Electricity	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
50	20	6272	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 14,200.00
50	20	6273	Xerox Maintenance Contract	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
50	20	6275	Engineer	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
50	20	6276	Internet/ Cable	\$ 2,400.00	\$ 2,400.00	\$ 2,100.00
50	20	6277	Computer IT / Backup	\$ 9,000.00	\$ 27,695.86	\$ 10,000.00
50	20	6279	Plumbing Inspections	\$ 700.00	\$ 700.00	\$ 5,000.00
50	20	6280	Charles Keese Consultant Fees	\$ 700.00	\$ 700.00	\$ 900.00
			<b>TOTAL</b>	<b>\$ 39,800.00</b>	<b>\$ 58,495.86</b>	<b>\$ 243,900.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	20	6311	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50	20	6312	Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,350.00
50	20	6360	Brazoria County - Tax Collections / Leins	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00
			<b>TOTAL</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 7,550.00</b>
		<b>6500</b>	<b>TRANSFER TO OTHER FUND</b>			
50	11	6540	Transfer to Debt Service / Special Projects	\$ 108,576.00	\$ 108,576.00	\$ 148,804.36
			<b>TOTAL</b>	<b>\$ 108,576.00</b>	<b>\$ 108,576.00</b>	<b>\$ 148,804.36</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	20	6714	City Hall Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
50	20	6715	GPS PW Vehicles	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
50	20	6716	Connect CTY Annual Fee	\$ 1,569.40	\$ 1,569.40	\$ 1,569.40
50	20	6717	American Legal Publishing	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
50	20	6718	Fire Extinguisher Audit	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00
50	20	6720	Software Annual Fee's (Sage) MOVING TO FULL ERP	\$ 2,400.00	\$ 2,400.00	\$ -
50	20	6725	Dues and Membership Fees	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
50	20	6730	Vehicle Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
50	20	6740	Election Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
50	20	6750	Advertisiting Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	20	6770	Insurance - Fleet, Building, Liability, E & O	\$ 56,000.00	\$ 56,000.00	\$ 67,000.00
			<b>TOTAL</b>	<b>\$ 81,869.40</b>	<b>\$ 81,869.40</b>	<b>\$ 93,269.40</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	20	6810	Mayor and Council Expense	\$ 2,800.00	\$ 2,800.00	\$ 2,500.00
50	20	6820	Auditing Expense	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
50	20	6830	City Attorney	\$ 18,694.50	\$ 18,694.50	\$ 18,694.50
50	20	6850	Brazoria County Tax Appraisal Board	\$ 7,132.00	\$ 7,132.00	\$ 6,900.00
50	20	6890	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50	20	6895	Drug Testing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
50	20	6896	Training	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
50	20	6897	MyGov Software + full ERP in FY23	\$ 16,320.00	\$ 16,320.00	\$ 22,270.00
50	20	6898	Records Retention	\$ 1,000.00	\$ 1,000.00	\$ 900.00
50	20	6899	Computer Update	\$ 250.00	\$ 250.00	\$ 250.00
50	20	XXXX	Equipment Purchases	\$ -	\$ 2,500.00	\$ 2,500.00
50	20	XXXX	Holiday and Event Planning/Decorations	\$ -	\$ 2,500.00	\$ 2,500.00
50	20	XXXX	City Manager Vehicle Stipend (1/2)			\$ 2,400.00
50	20	XXXX	City Manager Cell Phone Stipend (1/2)			\$ 360.00
			<b>TOTAL</b>	<b>\$ 66,696.50</b>	<b>\$ 71,696.50</b>	<b>\$ 80,014.50</b>
			<b>TOTAL - EXPENDITURES FUNCTION 20</b>	<b>\$ 593,309.81</b>	<b>\$ 617,005.67</b>	<b>\$ 888,204.85</b>

**FUNCTION 21 - EXPENDITURES STREET DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	21	6113	Wages	\$ 12,166.67	\$ 12,166.67	\$ 33,256.08
50	21	6125	Overtime	\$ -	\$ -	\$ 1,662.80
			<b>TOTAL</b>	<b>\$ 12,166.67</b>	<b>\$ 12,166.67</b>	<b>\$ 34,918.88</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	21	6271	Electricity	\$ 45,000.00	\$ 45,000.00	\$ 47,500.00
			<b>TOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 47,500.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	21	6411	Limestone / Crushed Concrete	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
50	21	6412	Pre Mix Asphalt	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
50	21	6413	Signs / Posts / Barricades	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00
50	21	6414	Street Work /Culverts	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00
50	21	6417	Flags	\$ 700.00	\$ 700.00	\$ 700.00
50	21	6418	Tree Trimming	\$ 500.00	\$ 500.00	\$ 500.00
			<b>TOTAL</b>	<b>\$ 35,200.00</b>	<b>\$ 35,200.00</b>	<b>\$ 41,200.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	21	6711	Gasoline and Oil	\$ 7,500.00	\$ 7,500.00	\$ 9,200.00
50	21	6730	Vehicle and Equipment Expense	\$ 3,500.00	\$ 7,000.00	\$ 1,800.00
			<b>TOTAL</b>	<b>\$ 11,000.00</b>	<b>\$ 14,500.00</b>	<b>\$ 11,000.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	21	6890	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 21</b>	<b>\$ 104,366.67</b>	<b>\$ 107,866.67</b>	<b>\$ 135,618.88</b>



**FUNCTION 22 EXPENDITURES DRAINAGE DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	22	6113	Wages	\$ 30,058.83	\$ 30,058.83	\$ 20,330.55
50	22	6125	Overtime	\$ -	\$ -	\$ 2,033.06
			<b>TOTAL</b>	<b>\$ 30,058.83</b>	<b>\$ 30,058.83</b>	<b>\$ 22,363.61</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	22	6730	Vehicle and Equipment Expense	\$ 200.00	\$ 2,500.00	\$ 500.00
			<b>TOTAL</b>	<b>\$ 200.00</b>	<b>\$ 2,500.00</b>	<b>\$ 500.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	22	6890	Miscellaneous	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>TOTAL EXPENDITURES FUNCTION 22</b>	<b>\$ 30,258.83</b>	<b>\$ 32,558.83</b>	<b>\$ 22,863.61</b>

**FUNCTION 23 EXPENDITURES GARBAGE DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6200</b>	<b>CONTRACTURAL SERVICES</b>			
50	23	6280	Garbage and Heavy Trash Pick -Up	\$ 372,000.00	\$ 372,000.00	\$ 378,000.00
			<b>TOTAL</b>	<b>\$ 372,000.00</b>	<b>\$ 372,000.00</b>	<b>\$ 378,000.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	23	6431	Garbage Bags	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
			<b>TOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 23</b>	<b>\$ 376,500.00</b>	<b>\$ 376,500.00</b>	<b>\$ 382,500.00</b>

**FUNCTION 24 - EXPENDITURES POLICE DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	24	6121	Chief's Salary	\$ 68,705.89	\$ 68,705.89	\$ 71,655.77
50	24	6123	Officer's Salary / Code Enforcement	\$ 374,661.83	\$ 374,661.83	\$ 383,464.77
50	24	6125	Overtime	\$ 29,414.71	\$ 29,414.71	\$ 31,626.53
50	24	6141	Social Security/FICA	\$ 36,553.42	\$ 36,553.42	\$ 37,697.45
50	24	6142	Group Health and Dental Insurance	\$ 94,635.00	\$ 94,635.00	\$ 102,966.66
50	24	6143	Worker's Compensation	\$ 19,359.37	\$ 19,359.37	\$ 19,729.06
50	24	6144	Retirement	\$ 75,866.26	\$ 75,866.26	\$ 76,417.40
50	24	6145	Unemployment	\$ 1,863.00	\$ 1,863.00	\$ 1,863.00
50	24	6146	Longevity Pay	\$ 5,040.00	\$ 5,040.00	\$ 6,030.00
50	24	6147	Professional Liability Insurance	\$ 4,594.37	\$ 4,594.37	\$ 4,594.37
			<b>TOTAL</b>	<b>\$ 710,693.85</b>	<b>\$ 710,693.85</b>	<b>\$ 736,045.01</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	24	6271	Electricity	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50	24	6272	Telephone / MDT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
50	24	6276	Internet	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
50	24	6277	Computer IT	\$ 6,500.00	\$ 35,981.94	\$ 8,000.00
			<b>TOTAL</b>	<b>\$ 25,100.00</b>	<b>\$ 54,581.94</b>	<b>\$ 26,600.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	24	6311	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50	24	6312	Postage	\$ 600.00	\$ 600.00	\$ 600.00
50	24	6321	Firing Range Supplies	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
50	24	6322	Investigative Supplies	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
50	24	6325	Evidence Room Supplies	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
			<b>TOTAL</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 10,000.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	24	6442	Training	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
50	24	6445	Radio Repair/Dispatch Services	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
50	24	6450	Ticket Writers	\$ 700.00	\$ 700.00	\$ 700.00
			<b>TOTAL</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>
		<b>6600</b>	<b>CAPITAL OUTLAY</b>			
50	24	6614	TASER Fund	\$ 5,664.00	\$ 5,664.00	\$ 5,664.00
50	24	6620	Computer Update	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	24	6621	2019 Explorer - Principal	\$ 9,322.64	\$ 9,322.64	\$ -
50	24	6622	2019 Explorer - Interest	\$ 1,352.73	\$ 1,352.73	\$ -
			<b>TOTAL</b>	<b>\$ 18,839.37</b>	<b>\$ 18,839.37</b>	<b>\$ 8,164.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	24	6711	Gasoline, Oil and Etc	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
50	24	6714	Police Station Maintenance	\$ 1,500.00	\$ 5,000.00	\$ 10,000.00
50	24	6725	Dues, Membership and Periodicals	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
50	24	6730	Vehicle Maintenance / Tires	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
50	24	6760	Uniform Expense	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
50	24	67ZZ	Copier Machine Lease and Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
			K-9 Unit (10/2020)	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 33,100.00</b>	<b>\$ 36,600.00</b>	<b>\$ 41,600.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	24	6865	Public Service Programs	\$ 800.00	\$ 800.00	\$ 800.00
50	24	6890	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			<b>TOTAL</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 24</b>	<b>\$ 806,233.22</b>	<b>\$ 839,215.16</b>	<b>\$ 831,409.01</b>

**FUNCTION 25 - EXPENDITURES FIRE DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	25	6143	Worker's Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50	25	6148	State Convention	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50	25	6151	Fire Training Schools	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
50	25	6152	Pension	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
		<b>TOTAL</b>		<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 22,000.00</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	25	6271	Electricity	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
50	25	6272	Telephone	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
			Internet			\$ 2,000.00
		<b>TOTAL</b>		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 8,000.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	25	6311	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50	25	6340	Building Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	25	6445	Radio / Pagers - Repair/ Replace	\$ 5,600.00	\$ 5,600.00	\$ 2,000.00
50	25	6452	Member / Public Education	\$ 350.00	\$ 350.00	\$ 350.00
50	25	6453	Bunker Gear - Repair / Replace	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
		<b>TOTAL</b>		<b>\$ 12,950.00</b>	<b>\$ 12,950.00</b>	<b>\$ 7,350.00</b>
		<b>6500</b>	<b>DEBT SERVICE</b>			
50	25	6510	Bank Note (Principal) Building	\$ 6,539.44	\$ 6,539.44	\$ 6,539.44
50	25	6511	Bank Note (Interest) Building	\$ 812.96	\$ 812.96	\$ 812.96
		<b>TOTAL</b>		<b>\$ 7,352.40</b>	<b>\$ 7,352.40</b>	<b>\$ 7,352.40</b>
		<b>6600</b>	<b>CAPITAL OUTLAY</b>			
50	25	6620	Fire Training Field	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
50	25	6640	Station 2	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
50	25	6641	Computer Upgrade	\$ -	\$ -	\$ -
		<b>TOTAL</b>		<b>\$ 7,700.00</b>	<b>\$ 7,700.00</b>	<b>\$ 7,700.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	25	6711	Gasoline, Oil, and Etc	\$ 4,500.00	\$ 4,500.00	\$ 7,500.00
50	25	6714	Office Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
50	25	6725	Dues, Memberships / Periodicals	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
50	25	6730	Vehicle Maintenance / Labor	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00
		<b>TOTAL</b>		<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>	<b>\$ 15,500.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	25	6890	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
50	25	6892	Fire Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50	25	6893	Installation Banquet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		6894	Equipment			
50	25	6895	Cell Phones and Tablet Services (T-Mobile)	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
		<b>TOTAL</b>		<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,700.00</b>
		<b>TOTAL EXPENDITURES FUNCTION 25</b>		<b>\$ 75,602.40</b>	<b>\$ 75,602.40</b>	<b>\$ 79,602.40</b>

**FUNCTION 26 - EXPENDITURES MUNICIPAL COURT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	26	6131	Judge's Salary	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
50	26	6132	Court Clerk	\$ 37,573.54	\$ 37,573.54	\$ 36,626.03
50	26	6141	Social Security/FICA	\$ 2,947.82	\$ 2,947.82	\$ 3,100.44
50	26	6142	Group Health and Dental Insurance	\$ 10,515.00	\$ 10,515.00	\$ 11,440.74
50	26	6143	Worker's Compensation	\$ 157.99	\$ 157.99	\$ 166.17
50	26	6144	Retirement	\$ 6,118.16	\$ 6,118.16	\$ 6,284.98
50	26	6145	Unemployment	\$ 207.00	\$ 207.00	\$ 207.00
50	26	6146	Longevity Pay	\$ 960.00	\$ 960.00	\$ 240.00
			<b>TOTAL</b>	<b>\$ 67,779.50</b>	<b>\$ 67,779.50</b>	<b>\$ 67,365.35</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	26	6311	Office Supplies	\$ 250.00	\$ 250.00	\$ 250.00
50	26	6312	Postage	\$ 100.00	\$ 100.00	\$ 100.00
			<b>TOTAL</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	26	6461	Seminar for Municipal Court Judge	\$ 250.00	\$ 250.00	\$ 250.00
50	26	6462	Training	\$ 250.00	\$ 250.00	\$ 250.00
50	26	6463	Jury Fees	\$ 200.00	\$ 200.00	\$ 200.00
50	26	6464	Attorney Fees	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
50	26	6465	State Tax	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
50	26	6466	Jail Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 29,650.00</b>	<b>\$ 29,650.00</b>	<b>\$ 29,650.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	26	6725	Dues, Memberships, Periodicals	\$ 225.00	\$ 225.00	\$ 225.00
50	26	6730	Vehicle Expense	\$ 500.00	\$ 500.00	\$ 500.00
			<b>TOTAL</b>	<b>\$ 725.00</b>	<b>\$ 725.00</b>	<b>\$ 725.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 26</b>	<b>\$ 98,504.50</b>	<b>\$ 98,504.50</b>	<b>\$ 98,090.35</b>

**FUNCTION 27 - EXPENDITURES LIBRARY/ COMMUNITY CENTER**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	27	6271	Electricity	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
50	27	6272	Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50	27	6275	Libr/CC - Janitorial Service	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
			<b>TOTAL</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	27	6340	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 500.00
			<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	27	6473	McNaughton Lease Plan	\$ 4,257.60	\$ 4,257.60	\$ 4,257.60
			<b>TOTAL</b>	<b>\$ 4,257.60</b>	<b>\$ 4,257.60</b>	<b>\$ 4,257.60</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	27	6840	Repairs / Maintenance Community Center	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
50	27	6841	Repairs / Maintenance to Library	\$ 500.00	\$ 500.00	\$ 500.00
50	27	6890	Miscellaneous	\$ 750.00	\$ 750.00	\$ 750.00
			<b>TOTAL</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 27</b>	<b>\$ 25,207.60</b>	<b>\$ 25,207.60</b>	<b>\$ 25,207.60</b>

**FUNCTION 28 - EXPENDITURES PARKS AND RECREATION**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	28	6113	Wages	\$ 74,073.54	\$ 74,073.54	\$ 61,723.28
50	28	6125	Overtime	\$ 4,401.47	\$ 4,401.47	\$ 6,172.33
			<b>TOTAL</b>	<b>\$ 78,475.01</b>	<b>\$ 78,475.01</b>	<b>\$ 67,895.61</b>
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	28	6271	Electricity	\$ 5,000.00	\$ 5,000.00	\$ 8,500.00
50	28	6280	Porta Can Service	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,500.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	28	6311	Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00
			<b>TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,200.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	28	6423	Lawn Mower Repair	\$ 400.00	\$ 400.00	\$ -
			<b>TOTAL</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	28	6715	Equipment Maintenance and Purchase	\$ 2,000.00	\$ 2,000.00	\$ 30,600.00
50	28	6717	Maintenance of Park Equipment	\$ 1,000.00	\$ 1,000.00	\$ 4,200.00
50	28	6730	Vehicle & Equipment Expense	\$ 1,000.00	\$ 3,000.00	\$ 3,500.00
			<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 38,300.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	28	6890	Miscellaneous	\$ 900.00	\$ 900.00	\$ 900.00
			<b>TOTAL</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 28</b>	<b>\$ 91,275.01</b>	<b>\$ 93,275.01</b>	<b>\$ 117,795.61</b>

**FUNCTION 29 EXPENDITURES HUMANE DEPARTMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	29	6113	Wages	\$ 19,323.53	\$ 19,323.53	\$ 19,033.56
50	29	6125	Overtime	\$ 1,932.35	\$ 1,932.35	\$ 1,903.36
			<b>TOTAL</b>	<b>\$ 21,255.89</b>	<b>\$ 21,255.89</b>	<b>\$ 20,936.92</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	29	6318	Food and Miscellaneous Equipment	\$ 500.00	\$ 500.00	\$ 500.00
			<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	29	6481	Pound Maintenance	\$ 500.00	\$ 500.00	\$ 400.00
			<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 400.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	29	6890	Miscellaneous	\$ 250.00	\$ 250.00	\$ 100.00
			<b>TOTAL</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 100.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 29</b>	<b>\$ 22,505.89</b>	<b>\$ 22,505.89</b>	<b>\$ 21,936.92</b>



**FUNCTION 30 EXPENDITURES EMERGENCY MANAGEMENT**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 04/19/2022</b>	<b>FY 2023 PROPOSED</b>
		<b>6100</b>	<b>PERSONNEL SEVICES</b>			
50	30	6116	Emergency Management Coordinator	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
50	30	6148	Training/ Convention	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>
		<b>6200</b>	<b>CONTRACTORAL SERVICES</b>			
50	30	6271	Electricity	\$ 2,600.00	\$ 2,600.00	\$ 3,200.00
50	30	6272	Telephone	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00
50	30	6273	Cable / Internet	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00
			<b>TOTAL</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 9,000.00</b>
		<b>6300</b>	<b>SUPLIES</b>			
50	30	6311	Supplies	\$ 250.00	\$ 250.00	\$ 100.00
50	30	6312	Postage	\$ 100.00	\$ 100.00	\$ 100.00
50	30	6313	Hurricane Brouchures	\$ 800.00	\$ 800.00	\$ 1,100.00
			<b>TOTAL</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,300.00</b>
		<b>6700</b>	<b>OTHER COSTS</b>			
50	30	6714	Building Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
			<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 30</b>	<b>\$ 16,850.00</b>	<b>\$ 16,850.00</b>	<b>\$ 19,700.00</b>

**FUNCTION 31 - EXPENDITURES FIRE MARSHAL**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
		<b>6100</b>	<b>PERSONNEL SERVICES</b>			
50	31	6116	Fire Marshal	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
50	31	6143	Worker's Compensation	\$ 30.00	\$ 30.00	\$ 30.00
50	31	6146	Fire Marshal Expense	\$ 1,000.00	\$ 1,000.00	\$ 500.00
50	31	6148	State Convention Fire Marshal	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			<b>TOTAL</b>	<b>\$ 9,030.00</b>	<b>\$ 9,030.00</b>	<b>\$ 8,530.00</b>
		<b>6400</b>	<b>DEPARTMENT OPERATING COSTS</b>			
50	31	6452	Inspections, Prevention	\$ 750.00	\$ 750.00	\$ 750.00
50	31	6453	Fire Investigations	\$ 550.00	\$ 550.00	\$ 550.00
			<b>TOTAL</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
		<b>6600</b>	<b>CAPITAL OUTLAY</b>			
50	31	6620	Computer Purchase (EOC)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	31	6730	Fire Marshal Car Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 31</b>	<b>\$ 12,330.00</b>	<b>\$ 12,330.00</b>	<b>\$ 11,830.00</b>

**FUNCTION 32 - EXPENDITURES SENIOR'S BUILDING**

Fund Code	Func. Code	Acct Code	Description	FY 2022 Adopted	FY 2022 Amend. 04/19/2022	FY 2023 PROPOSED
		<b>6200</b>	<b>CONTRACTUAL SERVICES</b>			
50	32	6271	Electricity	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
50	32	6272	Telephone	\$ 875.00	\$ 875.00	\$ 975.00
50	32	6273	Janitorial Services	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
			<b>TOTAL</b>	<b>\$ 9,175.00</b>	<b>\$ 9,175.00</b>	<b>\$ 9,275.00</b>
		<b>6300</b>	<b>SUPPLIES</b>			
50	32	6340	Janitorial Supplies	\$ 250.00	\$ 250.00	\$ 250.00
			<b>TOTAL</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
		<b>6700</b>	<b>OTHER OPERATING COSTS</b>			
50	32	6714	Building Maintenance	\$ 500.00	\$ 500.00	\$ 5,000.00
			<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 5,000.00</b>
		<b>6800</b>	<b>OTHER OPERATING COSTS CONTINUED</b>			
50	32	6890	Miscellaneous	\$ 250.00	\$ 250.00	\$ 100.00
			<b>TOTAL</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 100.00</b>
			<b>TOTAL EXPENDITURES FUNCTION 32</b>	<b>\$ 10,175.00</b>	<b>\$ 10,175.00</b>	<b>\$ 14,625.00</b>
			<b>GRAND TOTAL FOR GENERAL EXPENDITURES</b>	<b>\$ 2,263,118.93</b>	<b>\$ 2,327,596.73</b>	<b>\$ 2,649,384.24</b>
			<b>GRAND TOTAL FOR GENERAL REVENUE</b>	<b>\$ 2,308,493.31</b>	<b>\$ 2,327,596.73</b>	<b>\$ 2,656,655.62</b>
			<b>VARIANCE TOTAL GENERAL REVENUE / EXPENSE</b>	<b>\$ 45,374.38</b>	<b>\$ 0.00</b>	<b>\$ 7,271.38</b>
			<b>GRAND TOTAL FOR ENTERPRISE EXPENDITURES</b>	<b>\$ 1,714,166.17</b>	<b>\$ 1,759,412.04</b>	<b>\$ 1,902,325.85</b>
			<b>GRAND TOTAL FOR ENTERPRISE REVENUES</b>	<b>\$ 1,793,429.82</b>	<b>\$ 1,793,429.82</b>	<b>\$ 1,904,158.40</b>
			<b>VARIANCE TOTAL ENTERPRISE REVENUE / EXPENSE</b>	<b>\$ 79,263.65</b>	<b>\$ 34,017.78</b>	<b>\$ 1,832.54</b>
			<b>GRAND TOTAL FOR GENERAL EXPENDITURES</b>	<b>\$ 2,263,118.93</b>	<b>\$ 2,327,596.73</b>	<b>\$ 2,649,384.24</b>
			<b>GRAND TOTAL FOR GENERAL REVENUE</b>	<b>\$ 2,308,493.31</b>	<b>\$ 2,327,596.73</b>	<b>\$ 2,656,655.62</b>
			<b>VARIANCE TOTAL GENERAL REVENUE / EXPENSE</b>	<b>\$ 45,374.38</b>	<b>\$ 0.00</b>	<b>\$ 7,271.38</b>

**RESERVE / RESTRICTED FUND 300 -- FUNCTION 40 REVENUE**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 2/15/2022</b>	<b>FY 2023 PROPOSED</b>
300	40	30	<b>5600</b>			
300	40	30	5601 PD Truck Insurance	\$ 5,538.71	\$ 5,538.71	\$ 5,538.71
300	40	30	5602 TDEM Coronavirus CRF	\$ 46,002.00	\$ 46,002.00	\$ 46,002.00
300	40	30	5603 P66 General Grant	\$ 49,926.90	\$ 49,926.90	\$ 49,926.90
300	40	30	5604 EOC Insurance	\$ 11,516.50	\$ 11,516.50	\$ 11,516.50
300	40	30	5605 Municipal Court Technology	\$ 8,686.85	\$ 8,686.85	\$ 8,686.85
300	40	30	5606 Municipal Court Security	\$ 14,271.10	\$ 14,271.10	\$ 14,271.10
300	40	30	5607 Library Insurance Claim	\$ 68,682.80	\$ 68,682.80	\$ 68,682.80
300	40	30	5608 2019 PW/PD Vehicle	\$ 1,295.25	\$ 1,295.25	\$ 1,295.25
40	00	00	5816 Infrastructure Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
40	00	00	5661 Sidewalks	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
40	00	00	5690 Fire Department Contributions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			<b>TOTAL</b>	<b>\$ 237,420.11</b>	<b>\$ 237,420.11</b>	<b>\$ 237,420.11</b>
			<b>TOTAL REVENUE</b>	<b>\$ 237,420.11</b>	<b>\$ 237,420.11</b>	<b>\$ 237,420.11</b>

**RESERVE / RESTRICTED FUND 300 -- FUNCTION 50 EXPENDITURES**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 2/15/2022</b>	<b>FY 2023 PROPOSED</b>
			<b>5600</b>			
300	50	30	5601 PD Truck Insurance	\$ -	\$ -	\$ -
50	11	11	5602 TDEM Coronavirus CRF	\$ -	\$ -	\$ -
50	11	11	5603 P66 General Grant	\$ -	\$ -	\$ -
50	11	11	5604 EOC Insurance	\$ -	\$ -	\$ -
50	11	11	5605 Municipal Court Technology	\$ -	\$ -	\$ -
50	11	11	5606 Municipal Court Security	\$ -	\$ -	\$ -
50	11	11	5607 Library Insurance Claim	\$ -	\$ -	\$ -
50	11	11	5608 2019 PW/PD Vehicle	\$ -	\$ -	\$ -
50	00	00	5816 Infrastructure Donations	\$ -	\$ -	\$ -
50	00	00	5661 Sidewalks	\$ -	\$ -	\$ -
50	00	00	5690 Fire Department Contributions	\$ -	\$ -	\$ -
			<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND BALANCES**

<b>Fund Code</b>	<b>Func. Code</b>	<b>Acct Code</b>	<b>Description</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amend. 2/15/2022</b>	<b>FY 2023 PROPOSED</b>
			General	\$ 521,705.53	\$ 521,705.53	\$ 521,705.53
			Sweeny Veteran's Memorial	\$ 2,272.23	\$ 2,272.23	\$ 2,272.23
			CO 2012 Water and Sewer Improvements	\$ 60,920.73	\$ 60,920.73	\$ 60,920.73
			CO 2019 Water Project	\$ 1,784,846.54	\$ 1,784,846.54	\$ 1,784,846.54
			PD Narcotics Fund	\$ 26,650.78	\$ 26,650.78	\$ 26,650.78
			Debt Service	\$ 288,879.35	\$ 288,879.35	\$ 288,879.35
			Water Softener	\$ 41,913.32	\$ 41,913.32	\$ 41,913.32
			Enterprise Fund	\$ 709,393.61	\$ 709,393.61	\$ 709,393.61
			Reserve/Restricted	\$ 691,281.03	\$ 691,281.03	\$ 691,281.03
			Customer Deposits	\$ 128,113.08	\$ 128,113.08	\$ 128,113.08
			Payroll	\$ 43,335.79	\$ 43,335.79	\$ 43,335.79
			Sweeny Beautification Fund	\$ 21,248.36	\$ 21,248.36	\$ 21,248.36
			PD D.I. Fund	\$ 957.51	\$ 957.51	\$ 957.51
			PD Forfeiture Fund	\$ 376.01	\$ 376.01	\$ 376.01
			PD Seizure Fund	\$ -	\$ -	\$ -
			PD Training Fund	\$ 7,607.15	\$ 7,607.15	\$ 7,607.15
			Fire Department Donations	\$ 22,913.99	\$ 22,913.99	\$ 22,913.99
			Public Fund Certificate	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
			Public Fund Certificate	\$ 12,968.55	\$ 12,968.55	\$ 12,968.55
				<b>\$ 4,397,883.56</b>	<b>\$ 4,397,883.56</b>	<b>\$ 4,397,883.56</b>
			<b>TOTAL BALANCE</b>	<b>\$ 4,397,883.56</b>	<b>\$ 4,397,883.56</b>	<b>\$ 4,397,883.56</b>