| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| Property Tax | 600,000.00 | 623,363.79 | 104% | 604,800.00 | 625,068.66 | 103% | 633,800.00 |
| Prop. Tax to USDA Street | (80,000.00) | (83,113.72) | 104% | (80,000.00) | (82,750.17) | 103% | (80,000.00) |
| Prop. Tax to Street Fund | (40,000.00) | (41,550.83) | 104% | (40,000.00) | (41,406.38) | 104% | (40,000.00) |
| Sales Tax | 500,000.00 | 601,058.47 | 120% | 581,000.00 | 709,418.94 | 122% | 688,000.00 |
| Sales Tax (EDC 25%) | (125,000.00) | (150,264.61) | 120% | (145,250.00) | (177,354.74) | 122% | (172,000.00) |
| Franchise Tax | 60,000.00 | 53,302.32 | 89% | 60,000.00 | 58,570.33 | 98% | 60,000.00 |
| Sale of Assests | | | | | | | |
| Interest Income | 3,500.00 | 4,516.28 | 129% | 3,500.00 | 4,781.58 | 137% | 5,300.00 |
| Oil Royalities | | | | | | | |
| Misc. Income & Reimburse Exp. | 15,000.00 | 204,313.58 | 1362% | 15,000.00 | 12,712.44 | 85% | 11,000.00 |
| ~~McElroy Metal & their property tax~~ | 56,000.00 | 40,134.25 | 72% | | | | |
| Permit Fees | 4,000.00 | 5,134.00 | 128% | 4,000.00 | 9,278.55 | 232% | 4,900.00 |
| Lot Clean-up / Code Enforcement | | 1,913.90 | | | 5,046.55 | | 2,500.00 |
| Dog Recovery Fees | 350.00 | 325.00 | 93% | 350.00 | 405.00 | 116% | 350.00 |
| Grant Income - Taylor County 911 Dispatch | | | | | | | |
| Hotel-Motel Tax | 3,500.00 | 6,316.28 | 180% | 7,500.00 | 7,234.05 | 96% | 6,400.00 |
| **Total** | 997,350.00 | 1,265,448.71 | 127% | 1,010,900.00 | 1,131,004.81 | 112% | 1,120,250.00 |
| | | | | | | | |
| **Expense** | | | | | | | |
| Salaries | | | | | | | |
| ~~Steve Campbell~~ / City Manager | 30,327.50 | 30,327.45 | 100% | 31,237.33 | 49,117.40 | 157% | 40,000.00 |
| Claudia Clinton | 7,800.00 | 7,800.00 | 100% | 7,800.00 | 6,600.00 | 85% | 7,800.00 |
| Evelyn Morse | 18,750.00 | 18,749.68 | 100% | 22,910.00 | 29,404.12 | 128% | 34,361.00 |
| ~~Vacant Custodian~~ | | | | | | | |
| P/R Taxes | 5,636.89 | 4,818.54 | 85% | 6,163.76 | 6,841.80 | 111% | 8,175.02 |
| Insurance | 7,967.18 | 7,644.10 | 96% | 7,803.86 | 7,203.36 | 92% | 8,059.68 |
| Retirement | 6,897.93 | 7,078.51 | 103% | 6,887.54 | 10,137.48 | 147% | 9,748.73 |
| Dues/Memberships | 2,000.00 | 2,175.90 | 109% | 2,000.00 | 2,238.00 | 112% | 2,000.00 |
| Animal Control | 2,500.00 | 1,585.00 | 63% | 2,500.00 | 1,600.00 | 64% | 2,500.00 |
| ~~McElroy Expense~~ | 56,000.00 | 40,134.25 | 72% | | | | |
| Public Notices | 2,000.00 | 1,614.98 | 81% | 2,000.00 | | 0% | 2,000.00 |
| § 140.0045 Expenditures | 0.00 | | | 0.00 | | | 0.00 |
| City Elections | 3,200.00 | | 0% | 3,200.00 | 1,935.14 | 60% | 3,200.00 |
| Misc. Expense | 2,000.00 | 3,044.26 | 152% | 2,000.00 | 4,036.00 | 202% | 2,000.00 |
| Professional | 3,000.00 | 792.03 | 26% | 3,000.00 | 741.94 | 25% | 3,000.00 |
| Maint. & Supplies | 8,500.00 | 11,795.13 | 139% | 10,000.00 | 7,383.69 | 74% | 10,000.00 |
| Central Appraisal Fees | 10,000.00 | 10,573.58 | 106% | 10,000.00 | 10,753.63 | 108% | 10,000.00 |
| Audit | 16,000.00 | 16,500.00 | 103% | 16,500.00 | 16,500.00 | 100% | 16,500.00 |
| Utilities | 9,000.00 | 11,403.31 | 127% | 9,000.00 | 14,746.45 | 164% | 15,500.00 |
| Lot Clean-up / Code Enforcement | 3,000.00 | 862.50 | 29% | 3,000.00 | | 0% | 3,000.00 |
| TML Intergovernment Risk Pool | | | | | | | |
| Property Insurance | 20,000.00 | 22,532.00 | 113% | 25,000.00 | 27,330.00 | 109% | 28,000.00 |
| Workers Comp. | 12,750.00 | 21,418.00 | 168% | 19,500.00 | 17,194.00 | 88% | 19,608.00 |
| General Liability Insurance | 26,000.00 | 21,839.87 | 84% | 26,000.00 | 24,603.50 | 95% | 31,200.00 |
| Conference & Schools | 1,000.00 | | 0% | 1,000.00 | 250.00 | 25% | 1,000.00 |
| Computer Expense | 1,500.00 | 2,135.97 | 142% | 2,000.00 | 2,473.57 | 124% | 5,150.00 |
| Postage - Certified Mail | 750.00 | 883.99 | 118% | 750.00 | 970.34 | 129% | 750.00 |
| Inspections - code enforcement | 3,500.00 | 2,100.00 | 60% | 3,500.00 | 2,176.92 | 62% | 3,500.00 |
| **Total** | 260,079.50 | 247,809.05 | 95% | 223,752.49 | 244,237.34 | 109% | 267,052.43 |
| | | | | | | | |
| **Profit/Loss** | 737,270.50 | 1,017,639.66 | 138% | 787,147.51 | 886,767.47 | 113% | 853,197.57 |

ADMINISTRATION

| *Revenue* | *2019-2020 Budget* | *% as of September 30, 2020* | | *2020-2021 Budget* | *% as of September 30, 2021* | |
|---|---|---|---|---|---|---|
| *Ambulance Income* | | | | | | |
| *Taylor County Allocation* | | | | | | |
| *Grant Income & Donations* | | | | | | |
| *Total* | - | | | - | | |
| | | | | | | |
| *Expense* | | | | | | |
| *Ambulance Attds.* | | | | | | |
| *Maint. And Supplies* | | | | | | |
| *Vehicle Expense* | | | | | | |
| *Utilities* | 4,000.00 | 1,390.62 | 35% | | | |
| *Conference & Schools* | | | | | | |
| *Capital Outlay* | | | | | | |
| *Grant Expense* | | | | | | |
| *Stryker warranty* | | | | | | |
| *Total* | 4,000.00 | 1,390.62 | 35% | - | - | |
| | | | | | | |
| *Profit/Loss* | (4,000.00) | (1,390.62) | 35% | - | - | |

AMBULANCE DEPARTMENT

Will be used by Fire Department

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| *Misc. Inc* | | | | | | | |
| *Texas State Library Grant* | | | | | | | |
| *Donation Income* | | 35.00 | | | | | |
| *Total* | | 35.00 | | | - | | |
| *Expense* | | | | | | | |
| *Salaries* | | | | | | | |
| *Suzy Pack* | 21,530.58 | 21,093.30 | 98% | 22,176.50 | 29,101.15 | 131% | 24,394.15 |
| *Pymt in Lieu of O/T* | (216.57) | (217.65) | 100% | (216.57) | (216.57) | 100% | (216.57) |
| *Insurance* | | 615.26 | | 600.00 | 599.82 | 100% | 600.00 |
| *P/R Taxes* | 2,142.29 | 1,900.29 | 89% | 2,206.56 | 2,478.24 | 112% | 2,427.22 |
| *TML Retirement* | 3,040.12 | 2,953.17 | 97% | 2,820.85 | 3,757.77 | 133% | 3,198.07 |
| *Maint. & Supplies* | 1,500.00 | 2,215.02 | 148% | 1,500.00 | 1,624.22 | 108% | 1,500.00 |
| *Capital Outlay/Grant Expense* | | | | | | | |
| *Utilities* | 3,500.00 | 3,369.72 | 96% | 2,700.00 | 3,363.63 | 125% | 3,300.00 |
| *Annual Software Fee* | 800.00 | 700.00 | 88% | 800.00 | 800.00 | 100% | 800.00 |
| *Computer Repairs* | 420.00 | 519.50 | 124% | 420.00 | 456.00 | 109% | 420.00 |
| *Total* | 32,296.42 | 33,148.61 | 103% | 32,587.34 | 41,964.26 | 129% | 36,002.87 |
| *Profit/Loss* | (32,296.42) | (33,113.61) | 103% | (32,587.34) | (41,964.26) | 129% | (36,002.87) |

**LIBRARY**

| Revenue | 0 | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| | 0.26 | | | | | | |
| Municipal Fines | 46,000.00 | 33,872.53 | 74% | 37,500.00 | 18,529.51 | 49% | 20,540.00 |
| Jury/Time Pymt/Truancy Prev Fee | | 702.71 | | 750.00 | 396.51 | 53% | 750.00 |
| Tech/Security Fund Acct. | 1,380.00 | 932.06 | 68% | 1,015.00 | 488.88 | 48% | 572.00 |
| Total | 47,380.00 | 35,507.30 | 75% | 39,265.00 | 19,414.90 | 49% | 21,862.00 |
| | | | | | | | |
| Expense | | | | | | | |
| Judge - Monte Sherrod | 2,000.00 | 2,000.04 | 100% | 2,000.00 | 2,000.04 | 100% | 2,000.00 |
| Pymt in lieu of O/T | (218.74) | (54.14) | 25% | (218.74) | (216.57) | 99% | (218.74) |
| ~~Beatriz Gonzalez~~ | 17,887.32 | 3,177.35 | 18% | | | | |
| Hailey Alcantar | | 12,384.61 | | 14,996.80 | 17,838.87 | 119% | 16,496.48 |
| P/R Taxes | 1,779.79 | 1,367.70 | 77% | 1,492.18 | 1,490.67 | 100% | 1,641.40 |
| Insurance | 3,983.58 | 3,674.38 | 92% | 3,901.93 | 3,901.82 | 100% | 4,029.84 |
| Retirement | 2,525.69 | 2,172.43 | 86% | 1,907.59 | 2,298.09 | 120% | 2,162.69 |
| Capital Outlay | | | | | | | |
| Conference & Schools | 500.00 | 278.92 | 56% | 500.00 | 389.45 | 78% | 500.00 |
| Dues/Memberships | 200.00 | 55.00 | 28% | 200.00 | 55.00 | 28% | 200.00 |
| Uniforms | 200.00 | 250.72 | 125% | 200.00 | 200.00 | 100% | 200.00 |
| State Fee on Fines | 19,781.00 | 9,663.08 | 49% | 10,500.00 | 4,529.53 | 43% | 5,700.00 |
| Maint. & Supplies | 500.00 | 160.14 | 32% | 500.00 | 144.98 | 29% | 500.00 |
| Tech Fund Account | 750.00 | 447.08 | 60% | 486.00 | 232.39 | 48% | 260.00 |
| Security Fund Account | 750.00 | 484.98 | 65% | 529.00 | 256.49 | 48% | 310.00 |
| Misc. Expense | | | | | | | |
| Software Support | 6,700.00 | 5,498.84 | 82% | 6,700.00 | 3,333.70 | 50% | 6,700.00 |
| Postage | 350.00 | 285.34 | 82% | 350.00 | 211.94 | 61% | 350.00 |
| Computer Expense | 1,260.00 | 544.50 | 43% | 1,000.00 | 531.00 | 53% | 420.00 |
| Collection Exp. | 2,500.00 | 4,491.07 | 180% | 4,500.00 | 2,339.46 | 52% | 1,425.00 |
| Total | 61,448.64 | 46,882.04 | 76% | 49,544.76 | 39,536.86 | 80% | 42,676.67 |
| | | | | | | | |
| Profit/Loss | (14,068.64) | (11,374.74) | 81% | (10,279.76) | (20,121.96) | 196% | (20,814.67) |

MUNICIPAL COURT

| *Revenue* | *2020-2021 Budget* | *% as of September 30, 2021* | | *2021-2022 Budget* | *% as of September 30, 2022* | | *2022-2023 Budget* |
|---|---|---|---|---|---|---|---|
| *Misc. Inc* | | | | | | | |
| *Rental Income (Pavillion)* | *125.00* | *300.00* | *240%* | *125.00* | *450.00* | *360%* | *125.00* |
| ***Total*** | *125.00* | *300.00* | *240%* | *125.00* | *450.00* | *360%* | *125.00* |
| *Expense* | | | | | | | |
| *Temporary Labor* | *5,000.00* | *10,735.00* | *215%* | *7,000.00* | *11,652.50* | *166%* | *7,000.00* |
| *P/R Taxes* | *497.50* | *1,143.29* | *230%* | *696.50* | *1,056.08* | *152%* | *696.50* |
| *Utilities* | *1,500.00* | *501.31* | *33%* | *1,000.00* | *953.56* | *95%* | *1,000.00* |
| *Maint. & Supplies* | *3,500.00* | *6,289.04* | *180%* | *3,500.00* | *7,574.90* | *216%* | *10,200.00* |
| *Capital Outlay ~~(Mower)~~* | | *4,500.00* | | *Park Project* | *32,147.00* | | |
| ***Total*** | *10,497.50* | *23,168.64* | *221%* | *12,196.50* | *53,384.04* | *438%* | *18,896.50* |
| ***Profit/Loss*** | *(10,372.50)* | *(22,868.64)* | *220%* | *(12,071.50)* | *(52,934.04)* | *439%* | *(18,771.50)* |

**PARKS**

| *Revenue* | *2020-2021 Budget* | *% as of September 30, 2021* | | *2021-2022 Budget* | *% as of September 30, 2022* | | *2022-2023 Budget* |
|---|---|---|---|---|---|---|---|
| *Donation Income* | | | | | *100.00* | | |
| *Rental Income* | *4,000.00* | *2,385.00* | *60%* | *3,000.00* | *4,460.00* | *149%* | *3,000.00* |
| *Total* | *4,000.00* | *2,385.00* | *60%* | *3,000.00* | *4,560.00* | *152%* | *3,000.00* |
| *Expense* | | | | | | | |
| *Vacant Custodian* | *6,622.00* | *2,673.86* | *40%* | *6,622.00* | *1,025.00* | *15%* | *3,500.00* |
| *Jane Bunyard* | *12,215.54* | *12,115.68* | *99%* | *12,582.01* | *19,631.17* | *156%* | *13,840.21* |
| *Pymt. In Lieu of O/T* | *(433.14)* | *(217.65)* | *50%* | *(433.14)* | *(216.57)* | *50%* | *(216.57)* |
| *P/R Taxes* | *1,874.34* | *1,437.94* | *77%* | *1,910.80* | *1,794.01* | *94%* | *1,725.35* |
| *Maint. & Supplies* | *3,000.00* | *1,696.24* | *57%* | *1,500.00* | *1,434.32* | *96%* | *2,600.00* |
| *Utilities* | *4,000.00* | *2,839.13* | *71%* | *3,500.00* | *3,333.12* | *95%* | *3,500.00* |
| *Capital Outlay* | | | | | | | |
| *Total* | *27,278.74* | *20,545.20* | *75%* | *25,681.67* | *27,001.05* | *105%* | *24,948.99* |
| *Profit/Loss* | *(23,278.74)* | *(18,160.20)* | *78%* | *(22,681.67)* | *(22,441.05)* | *99%* | *(21,948.99)* |

**HERITAGE HALL**

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| ~~Govt Capital Loan Proceeds~~ | | | | | | | |
| Police Dept. - Vehicle Loan | 26,400.00 | 26,400.00 | 100% | 26,400.00 | 26,400.00 | 100% | 26,400.00 |
| Misc. Inc. - Grant Income | 8,000.00 | 43,153.21 | 539% | 8,000.00 | 1,817.61 | 23% | 2,000.00 |
| SRO MISD | 38,000.00 | 38,285.00 | 101% | 39,140.00 | 40,113.00 | 102% | 43,032.00 |
| Seizure Fund Transfer | | | | | | | |
| | Insurance Recovery | 6,467.27 | | | | | |
| ~~NIBRS Upgrade Grant-OOG Grant~~ | | | | | | | |
| Total | 72,400.00 | 114,305.48 | 158% | 73,540.00 | 68,330.61 | 93% | 71,432.00 |
| Expense | | | | | | | |
| Salaries | | | | | | | |
| Phillip Conklin | 47,802.30 | 47,802.30 | 100% | 50,922.30 | 58,355.44 | 115% | 56,014.53 |
| Cody Branson | 41,509.44 | 45,318.32 | 109% | 44,629.44 | 56,200.71 | 126% | 49,092.38 |
| ~~Edgar Sanchez~~ | 35,359.57 | 15,536.66 | 44% | | | | |
| Sarah Steele | | | | 36,000.00 | 3,334.24 | | 40,000.00 |
| Vacant Officer | | | | | | | 40,000.00 |
| Vacant Officer | | | | | | | 40,000.00 |
| ~~Julie Harrison~~ | 37,540.36 | 42,542.31 | 113% | 39,140.00 | 30,987.14 | 79% | |
| Keri Willyerd | 36,000.00 | 35,860.48 | 100% | 39,120.00 | 49,980.59 | 128% | 43,032.00 |
| ~~Jennifer Gonzales~~ | 24,960.00 | 18,456.00 | 74% | 25,780.80 | | 0% | |
| Holiday Pay - Officers | | | | 6,401.12 | 4,472.08 | 70% | 8,547.14 |
| Pymt in lieu of O/T - 6 @ 400.00 | (2,638.80) | (1,736.85) | 66% | (2,638.80) | (1,732.54) | 66% | (2,638.80) |
| Reserve Officers | 5,000.00 | 1,992.00 | 40% | 5,000.00 | 3,315.00 | 66% | 5,000.00 |
| P/R Taxes | 21,562.67 | 16,277.81 | 75% | 24,071.20 | 15,402.61 | 64% | 23,099.82 |
| Reserve Officers P/R Tax | 497.50 | 184.27 | 37% | 497.50 | 256.92 | 52% | 497.50 |
| Health Insurance | 47,803.08 | 37,652.90 | 79% | 46,823.16 | 27,908.07 | 60% | 48,358.08 |
| Retirement | 40,134.25 | 28,762.66 | 72% | 29,958.21 | 26,359.97 | 88% | 35,153.01 |
| AXON Camera System/Body Cams (5 payments) | | | | | | | 27,605.55 |
| CopTrax II In-Car Video System | 18,150.00 | 18,150.00 | 100% | | | | |
| Proposed replacement vehicle (3 payments) | 26,400.00 | 26,396.26 | 100% | 26,400.00 | 26,396.26 | 100% | |
| Software Support - LeadsOnLine & ~~Incode~~ & Eforce | 17,800.00 | 10,734.68 | 60% | 17,800.00 | 8,251.39 | 46% | 17,800.00 |
| Vehicle Expense | 43,000.00 | 25,459.46 | 59% | 43,000.00 | 34,740.53 | 81% | 26,000.00 |
| Maint. & Supplies | 11,315.00 | 9,435.49 | 83% | 11,315.00 | 7,534.03 | 67% | 11,315.00 |
| Uniforms - 5 @ $800.00 | 4,400.00 | 7,097.12 | 161% | 4,400.00 | 3,970.20 | 90% | 4,800.00 |
| Capital Outlay-Body Cam upgrade/CLE Pepper Guns | 22,500.00 | 21,073.00 | 94% | 13,000.00 | 13,801.66 | 106% | |
| Conference & Schools | 6,000.00 | 968.69 | 16% | 4,000.00 | 6,446.53 | 161% | 6,000.00 |
| ~~Dispatch~~ | 10,000.00 | 2,500.00 | 25% | | | | |
| Utilities | 4,775.00 | 6,552.09 | 137% | 5,735.00 | 8,287.14 | 145% | 8,300.00 |
| Cell Phones | 6,100.00 | 6,098.84 | 100% | 6,100.00 | 4,753.86 | 78% | 6,100.00 |
| Postage | | 279.21 | | | 395.77 | | 300.00 |
| Miscellaneous Expense | 435.00 | 121.00 | 28% | 435.00 | 925.00 | 213% | 435.00 |
| Computer Expense | 4,500.00 | 4,497.49 | 100% | 5,000.00 | 8,290.86 | 166% | 8,000.00 |
| Total | 510,905.37 | 428,012.19 | 84% | 482,889.93 | 398,633.46 | 83% | 502,811.21 |
| Profit/Loss | (438,505.37) | (313,706.71) | 72% | (409,349.93) | (330,302.85) | 81% | (431,379.21) |

POLICE DEPARTMENT

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| Government Capital | | | | | 150,000.00 | | |
| Donation Income | | | | | | | |
| Total | | - | | | 150,000.00 | | |
| | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| Retirement/Fire Dept. | 3,711.50 | 2,160.00 | 58% | 3,711.50 | 2,160.00 | 58% | 2,160.00 |
| Pumper Truck (10 pymts) | | | | | | | 17,500.00 |
| Vehicle Expense | 9,950.00 | 8,727.47 | 88% | 9,950.00 | 36,363.35 | 365% | 9,950.00 |
| Maint. & Supplies | 3,500.00 | 8,555.57 | 244% | 5,500.00 | 7,905.34 | 144% | 12,000.00 |
| Capital Outlay -Pumper Truck | | | | | 200,000.00 | | |
| Conference & Schools | 1,000.00 | 812.40 | 81% | 1,000.00 | 558.20 | 56% | 2,551.50 |
| ~~Dispatch~~ | 10,000.00 | 2,500.00 | 25% | | | | |
| Utilities | 12,000.00 | 8,090.44 | 67% | 12,000.00 | 8,938.03 | 74% | 12,000.00 |
| Software Support | | | | | | | 2,630.00 |
| Total | 40,161.50 | 30,845.88 | 77% | 32,161.50 | 255,924.92 | 796% | 58,791.50 |
| | | | | | | | |
| Profit/Loss | (40,161.50) | (30,845.88) | 77% | (32,161.50) | (105,924.92) | 329% | (58,791.50) |

FIRE DEPARTMENT

| *Revenue* | *2020-2021 Budget* | *% as of September 30, 2021* | | *2021-2022 Budget* | *% as of September 30, 2022* | | *2022-2023 Budget* |
|---|---|---|---|---|---|---|---|
| *$ Transferred from Street Repair Fund* | 125,000.00 | | 0% | | | | |
| *Miscellanous Income* | | 25,915.22 | | | 3,190.00 | | |
| *Prop. Tax to Street Fund* | 40,000.00 | 41,550.83 | 104% | 40,000.00 | 41,406.38 | 104% | 40,000.00 |
| *Property Tax for CO 2011 Street Project* | 80,000.00 | 83,113.72 | 104% | 80,000.00 | 82,750.17 | 103% | 80,000.00 |
| *Total* | 245,000.00 | 150,579.77 | 61% | 120,000.00 | 127,346.55 | 106% | 120,000.00 |
| | | | | | | | |
| *Expenditure from Street Repair Fund* | | | | | | | |
| *Expense* | | | | | | | |
| *Salaries* | | | | | | | |
| *Delbert Russell* | 43,662.53 | 53,123.82 | 122% | 49,902.53 | 69,284.68 | 139% | 54,892.78 |
| ~~*Jim Palmer*~~ | 32,136.00 | 18,472.35 | 57% | | | | |
| ~~*Zach Owens*~~ | 24,960.00 | 12,987.28 | 52% | | | | |
| *Kyle Owens* | | 392.00 | | 29,120.00 | 26,392.04 | 91% | 28,028.00 |
| ~~*James Balentine*~~ | | | | 29,120.00 | 19,905.93 | 68% | |
| *Vacant* | | | | | | | 31,200.00 |
| *Pymt in Lieu of O/T* | (1,319.40) | (975.64) | 74% | (1,319.40) | (541.44) | 41% | (1,319.40) |
| *P/R Taxes* | 10,025.47 | 7,160.45 | 71% | 10,760.18 | 9,651.75 | 90% | 11,355.02 |
| *Insurance* | 23,901.54 | 15,031.26 | 63% | 23,411.58 | 18,116.55 | 77% | 24,179.04 |
| *Retirement* | 14,227.10 | 11,790.38 | 83% | 13,755.73 | 15,033.46 | 109% | 14,961.23 |
| *Street Lights Utility Exp.* | 40,000.00 | 31,327.18 | 78% | 40,000.00 | 37,629.96 | 94% | 40,000.00 |
| *Vehicle Expense* | 15,000.00 | 15,586.16 | 104% | 15,000.00 | 20,209.50 | 135% | 15,000.00 |
| *Capital Outlay (vehicle)* | | | | | | | |
| *Maint. & Supplies* | 5,000.00 | 4,994.05 | 100% | 5,000.00 | 6,219.67 | 124% | 5,000.00 |
| *Uniforms* | 1,200.00 | 800.00 | 67% | 1,200.00 | 855.53 | 71% | 1,200.00 |
| *Cell Phones* | 1,700.00 | 1,384.65 | 81% | 1,700.00 | 1,525.64 | 90% | 1,700.00 |
| *Street Repair Projects* | 125,000.00 | 5,983.70 | 5% | 125,000.00 | 130,830.48 | 105% | 125,000.00 |
| *Street Materials* | 40,134.25 | 7,310.87 | 18% | 40,134.25 | 9,782.36 | 24% | 40,134.25 |
| *Refunding Bond GO2021* | | | | | | | |
| ~~*CO 2011 USDA Str. Pymnt.*~~ | 79,470.00 | 102,077.50 | 128% | 79,470.00 | 77,373.75 | 97% | 79,470.00 |
| *Total* | 455,097.49 | 287,446.01 | 63% | 462,254.87 | 442,269.86 | 96% | 470,800.92 |
| | | | | | | | |
| *Profit/Loss* | (210,097.49) | (136,866.24) | 65% | (342,254.87) | (314,923.31) | 92% | (350,800.92) |

STREET DEPARTMENT

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| Water Sales | 1,238,000.00 | 1,142,154.05 | 92% | 1,118,000.00 | 1,199,564.65 | 107% | 1,125,000.00 |
| Blair Pumping Fees | 20,000.00 | 21,478.80 | 107% | 20,000.00 | 23,005.20 | 115% | 20,000.00 |
| Water Dept. Service Charges | 8,500.00 | 7,650.00 | 90% | 8,500.00 | 7,350.00 | 86% | 8,500.00 |
| Water Taps | 3,500.00 | 10,317.59 | 295% | 8,000.00 | 7,800.00 | 98% | 8,000.00 |
| Reconnect and Late Fees | 33,000.00 | 37,615.75 | 114% | 33,000.00 | 37,370.45 | 113% | 33,000.00 |
| Interest Income | 4,000.00 | 7,366.34 | 184% | 5,000.00 | 7,996.28 | 160% | 9,600.00 |
| Misc. Inc., Return Ch. Fees | 5,000.00 | 12,488.20 | 250% | 5,000.00 | 33,865.98 | 677% | 10,000.00 |
| Water Reimbursement | | | | | | | |
| 2021 CLFRF | | 324,227.92 | | 570,000.00 | 324,868.69 | | 324,227.92 |
| TxCDBG | | | | | 15,125.00 | | |
| Total | 1,312,000.00 | 1,563,298.65 | 119% | 1,767,500.00 | 1,656,946.25 | 94% | 1,538,327.92 |
| | | | | | | | |
| Expenditure from Water/Sewer Fund | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| Salaries | | | | | | | |
| ~~Steve Campbell~~ /City Manager | 30,327.50 | 30,327.45 | 100% | 31,237.33 | 49,117.40 | 157% | 40,000.00 |
| Andy Garcia | 18,033.60 | 19,644.09 | 109% | 19,593.60 | 29,925.54 | 153% | 21,552.96 |
| Evelyn Morse | 18,750.00 | 18,749.68 | 100% | 22,910.00 | 29,404.12 | 128% | 34,361.00 |
| ~~Brandon Galle~~ | | 5,060.25 | | 15,080.00 | 13,228.69 | 88% | |
| Tanner Hendricks | 12,729.60 | 14,076.03 | 111% | 15,600.00 | 20,336.32 | 130% | 17,491.76 |
| Ashley Barnett | 12,480.00 | | 0% | 14,560.00 | 16,724.74 | 115% | 16,874.00 |
| Carolyn Foss | 12,729.60 | 12,729.61 | 100% | 14,289.60 | 18,006.17 | 126% | 15,718.56 |
| ~~Hailey Alcantar~~ | | 12,384.61 | | 14,996.80 | 17,838.87 | 119% | 16,496.48 |
| Vacant CSR | | | | | | | |
| ~~Kane Howe~~ | | | | | 685.73 | | |
| Vacant | | | | | | | 15,600.00 |
| Proposed position | | | | | | | 15,600.00 |
| Proposed position | | | | | | | 15,600.00 |
| Pymt in Lieu of O/T | (2,199.00) | (1,573.90) | 72% | (2,199.00) | (1,867.84) | 85% | (2,638.80) |
| P/R Taxes | 13,476.47 | 9,672.21 | 72% | 14,752.60 | 15,421.27 | 105% | 20,824.83 |
| Insurance | 31,868.72 | 23,541.90 | 74% | 31,215.44 | 29,121.18 | 93% | 40,298.40 |
| Retirement | 19,124.40 | 16,469.73 | 86% | 18,859.60 | 24,561.02 | 130% | 27,438.54 |
| Maint. & Supplies | 75,000.00 | 98,739.44 | 132% | 90,000.00 | 191,365.93 | 213% | 100,000.00 |
| Vehicle Expense | 15,000.00 | 13,737.57 | 92% | 15,000.00 | 15,628.61 | 104% | 15,000.00 |
| Conference & Schools | 2,000.00 | 888.99 | 44% | 2,000.00 | 836.78 | 42% | 2,000.00 |
| Utilities | 5,000.00 | 2,215.77 | 44% | 4,000.00 | 3,125.63 | 78% | 4,000.00 |
| Water Lab Fees | 2,500.00 | 2,601.58 | 104% | 3,000.00 | 1,736.58 | 58% | 3,000.00 |
| Capital Outlay- vehicle/vac traile | 15,000.00 | 17,722.36 | 118% | 38,000.00 | 13,500.00 | 36% | 38,000.00 |
| Uniforms | 1,600.00 | 1,553.85 | 97% | 1,600.00 | 1,899.05 | 119% | 2,400.00 |
| TCEQ Permit Fees | 10,500.00 | 9,950.57 | 95% | 10,500.00 | 11,200.57 | 107% | 12,000.00 |
| Water Purchase from Abilene | 593,400.00 | 593,045.06 | 100% | 590,000.00 | 549,450.56 | 93% | 590,000.00 |
| Pumping Charges | 20,000.00 | 22,379.00 | 112% | 20,000.00 | 24,159.00 | 121% | 22,380.00 |
| Demand Charges | 10,000.00 | | 0% | 10,000.00 | 3,147.00 | 31% | 10,000.00 |
| Cell Phones | 1,000.00 | 1,356.36 | 136% | 1,000.00 | 986.33 | 99% | 1,000.00 |
| Postage | 1,000.00 | 405.00 | 41% | 1,000.00 | 202.54 | 20% | 1,000.00 |
| Billing Cost | 4,500.00 | 4,441.97 | 99% | 4,500.00 | 5,405.98 | 120% | 5,400.00 |
| Software Support | 11,250.00 | 10,603.38 | 94% | 11,250.00 | 19,975.41 | 178% | 11,250.00 |
| Misc. Expense | 750.00 | 729.40 | 97% | 750.00 | 3,456.10 | 461% | 1,000.00 |
| Computer Expense | 2,900.00 | 3,074.74 | 106% | 2,900.00 | 3,664.42 | 126% | 4,080.00 |
| Legal/Professional Fees | 2,000.00 | 1,292.04 | 65% | 2,000.00 | 2,641.89 | 132% | 2,000.00 |
| TxCDBG | | | | | 15,125.00 | | |
| Restricted - Debt Service | | | | | | | |
| 2020 GO Refunding Bond | 142,000.00 | 141,650.00 | 100% | 142,000.00 | 139,850.00 | 98% | 142,000.00 |
| FM 1235 Int. & Sinking Pymnts. | 39,872.16 | 39,871.56 | 100% | 39,872.16 | 129,229.32 | 324% | |
| Total | 1,153,209.97 | 1,134,777.65 | 98% | 1,200,268.13 | 1,399,089.91 | 117% | 1,261,727.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Profit/Loss* | *158,790.03* | *428,521.00* | *270%* | *567,231.87* | *257,856.34* | *45%* | *276,600.19* |

WATER DEPARTMENT

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| Sewer Sales | 332,000.00 | 343,047.28 | 103% | 332,000.00 | 344,163.23 | 104% | 332,000.00 |
| Sewer Taps | 500.00 | | 0% | 500.00 | 1,610.00 | 322% | 500.00 |
| Misc. Inc | | 13,222.10 | | | | | |
| Total | 332,500.00 | 356,269.38 | 107% | 332,500.00 | 345,773.23 | 104% | 332,500.00 |
| | | | | | | | |
| Expenditure from Water/Sewer Fund | | | | | | | |
| | | | | | | | |
| Expense | | | | | | | |
| **Salaries** | | | | | | | |
| Andy Garcia | 18,033.60 | 14,713.38 | 82% | 19,593.60 | 29,925.54 | 153% | 21,552.96 |
| ~~Brandon Galle~~ | | 1,327.63 | | 15,080.00 | 13,228.69 | 88% | |
| Tanner Hendricks | 12,729.60 | 10,319.07 | 81% | 15,600.00 | 20,336.32 | 130% | 17,491.76 |
| Ashley Barnett | 12,480.00 | | 0% | 14,560.00 | 16,724.74 | 115% | 16,874.00 |
| Carolyn Foss | 12,729.60 | 9,519.51 | 75% | 14,289.60 | 18,006.17 | 126% | 15,718.56 |
| ~~Kane Howe~~ | | | | | 685.73 | | |
| Vacant | | | | | | | 15,600.00 |
| Proposed position | | | | | | | 15,600.00 |
| Proposed position | | | | | | | 15,600.00 |
| Pymt in Lieu of O/T | (1,099.50) | (651.32) | 59% | (1,099.50) | (785.07) | 71% | (1,539.30) |
| P/R Taxes | 6,835.89 | 5,654.97 | 83% | 7,872.76 | 7,671.70 | 97% | 11,784.51 |
| Insurance | 19,917.95 | 12,223.42 | 61% | 19,509.65 | 18,016.00 | 92% | 28,208.88 |
| Retirement | 9,414.99 | 7,218.83 | 77% | 9,934.89 | 12,125.45 | 122% | 15,527.13 |
| Maint. & Supplies | 40,000.00 | 61,850.98 | 155% | 40,000.00 | 67,648.55 | 169% | 62,000.00 |
| Vehicle Expense | 5,000.00 | 6,464.22 | 129% | 5,000.00 | 10,170.71 | 203% | 8,000.00 |
| Conference & Schools | 1,500.00 | 141.00 | 9% | 1,500.00 | 435.82 | 29% | 1,500.00 |
| Utilities | 5,875.00 | 6,969.99 | 119% | 7,100.00 | 5,801.42 | 82% | 7,100.00 |
| Sewer Lab Fees | 6,000.00 | 4,605.00 | 77% | 5,000.00 | 5,360.00 | 107% | 5,000.00 |
| Capital Outlay - vac trailer | | | | 12,000.00 | 12,000.00 | 100% | 12,000.00 |
| Uniforms | 1,000.00 | 636.08 | 64% | 1,000.00 | 1,000.92 | 100% | 1,400.00 |
| Cell Phones | 1,000.00 | 1,346.45 | 135% | 1,000.00 | 975.43 | 98% | 1,000.00 |
| Computer Expense | 1,260.00 | 1,510.00 | 120% | 1,260.00 | 1,591.19 | 126% | 1,600.00 |
| Misc. Expense | | | | | | | |
| | | | | TCEQ permit | 2,000.00 | | |
| Restriced - Debt Service | | | | | | | |
| 2020 GO Refunding Bond | 142,000.00 | 141,650.00 | 100% | 142,000.00 | 139,850.00 | 98% | 142,000.00 |
| Total | 307,406.73 | 285,499.21 | 93% | 331,201.00 | 382,769.31 | 116% | 414,018.50 |
| | | | | | | | |
| Profit/Loss | 25,093.27 | 70,770.17 | 282% | 1,299.00 | (36,996.08) | -2848% | (81,518.50) |

**SEWER DEPARTMENT**

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| Sanitation Income | 316,000.00 | 327,832.49 | 104% | 316,000.00 | 333,570.45 | 106% | 316,000.00 |
| Misc. Inc | | 314.62 | | | | | |
| Lot Clean-up EDC | | | | | | | |
| Total | 316,000.00 | 328,147.11 | 104% | 316,000.00 | 333,570.45 | 106% | 316,000.00 |
| Expense | | | | | | | |
| Sanitation Collection (County Waste) | 282,728.20 | 214,830.44 | 76% | 216,000.00 | 218,089.31 | 101% | 216,000.00 |
| Misc. Expense | | | | | | | |
| Total | 282,728.20 | 214,830.44 | 76% | 216,000.00 | 218,089.31 | 101% | 216,000.00 |
| Profit/Loss | 33,271.80 | 113,316.67 | 341% | 100,000.00 | 115,481.14 | 115% | 100,000.00 |

**SANITATION DEPARTMENT**

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| Total General Fund Revenue | 1,366,255.00 | 1,568,561.26 | 115% | 1,246,830.00 | 1,501,106.87 | 120% | 1,336,669.00 |
| Expeditures from Street Repair Fund/ Police Seizure Fund | - | | | | | | |
| | | | | | | | |
| Total General Fund Expense | 1,397,765.16 | 1,117,857.62 | 80% | 1,321,069.06 | 1,502,951.79 | 114% | 1,421,981.09 |
| | | | | | | | |
| Total General Fund Profit/Loss | (31,510.16) | 450,703.64 | -1430% | (74,239.06) | (1,844.92) | 2% | (85,312.09) |

| Revenue | 2020-2021 Budget | % as of September 30, 2021 | | 2021-2022 Budget | % as of September 30, 2022 | | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| Total Water/Sewer Fund Revenue | 1,960,500.00 | 2,247,715.14 | 115% | 2,416,000.00 | 2,336,289.93 | 97% | 2,186,827.92 |
| | | | | | | | |
| Expenditures from Water/Sewer Fund | - | | | - | | | - |
| Expense | | | | | | | |
| | | | | | | | |
| Total Water/Sewer Fund Expense | 1,743,344.90 | 1,635,107.30 | 94% | 1,747,469.13 | 1,999,948.53 | 114% | 1,891,746.23 |
| Total Water/Sewer Fund Profit/Loss | 217,155.10 | 612,607.84 | 282% | 668,530.87 | 336,341.40 | 50% | 295,081.69 |

| ***Revenue-Income*** | *2020-2021 Budget* | *% as of September 30, 2021* | | *2021-2022 Budget* | *% as of September 30, 2022* | | *2022-2023 Budget* |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| ***Total Budget Revenue*** | *3,326,755.00* | *3,816,276.40* | *115%* | *3,662,830.00* | *3,837,396.80* | *105%* | *3,523,496.92* |
| | | | | | | | |
| ***Expenditures from Fund Accts*** | *-* | | | *-* | | | *-* |
| ***(Street Repair/PD Seizure/Water & Sewer)*** | | | | | | | |
| ***Expenses*** | | | | | | | |
| ***Total Budget Expense*** | *3,141,110.06* | *2,752,964.92* | *88%* | *3,068,538.19* | *3,502,900.32* | *114%* | *3,313,727.32* |
| | | | | | | | |
| ***Total Budget Profit/Loss*** | *185,644.94* | *1,063,311.48* | *573%* | *594,291.81* | *334,496.48* | *56%* | *209,769.60* |