

Fiscal Year 2022-2023 Budget



FY 2022-2023 Budget Summary

Revenues:

General Fund		\$ 4,298,280.00
Enterprise Fund		
Water/Wastewater	\$ 9,635,570.00	
Natural Gas	\$ 1,335,010.00	
Sanitation	\$ 627,630.00	
Warehouse	\$ 85,560.00	
Superfund	\$ 155,000.00	
		\$ 11,838,770.00
Total Operating Revenues:		\$ 16,137,050.00

Expenditures:

General Fund		
Administration	\$ 378,095.00	
Fire	\$ 953,345.00	
Police	\$ 1,352,910.00	
Public Works	\$ 1,459,460.00	
Community Development	\$ 154,470.00	
		\$ 4,298,280.00
Enterprise Fund		
Water	\$ 3,390,150.00	
Wastewater	\$ 6,245,420.00	
Natural Gas	\$ 1,335,010.00	
Sanitation	\$ 627,630.00	
Warehouse	\$ 85,560.00	
Superfund	\$ 155,000.00	
		\$ 11,838,770.00
Total Operating Expenses:		\$ 16,137,050.00

Special Funds Revenues

Impact Fees	\$ 22,765.00	
CDBG	\$ 700,000.00	
Community Redevelopment	\$ 323,860.00	
Law Enforcement Education	\$ 3,310.00	
American Rescue Plan Act	\$ 1,289,920.00	
		\$ 2,339,855.00

Special Funds Expenses

Impact Fees	\$ 22,765.00	
CDBG	\$ 700,000.00	
Community Redevelopment	\$ 323,860.00	
Law Enforcement Education	\$ 3,310.00	
American Rescue Plan Act	\$ 1,289,920.00	
		\$ 2,339,855.00

FY 22/23 "Capital Outlay" Detail

Fire Department	\$	10,000.00	stabilization equipment
	\$	7,000.00	2 sets of bunker gear
	\$	2,850.00	electric hose tester
	\$	<u>19,850.00</u>	
Public Works	\$	24,570.00	2 SCAG Cheetah II 61" commercial zero turn mowers
	\$	<u>24,570.00</u>	
Natural Gas Department	\$	4,900.00	locator
	\$	<u>4,900.00</u>	
Total Capital Outlay Expenditures	\$	49,320.00	

FY 22/23 "Capital Leases" Detail

Annual Payment

Public Works Department

\$	5,885.00	(1) 2018 Ram 2500	final payment 6/2023
\$	17,865.00	(1) John Deere 310 SL Backhoe Loader	final payment 6/2023
\$	<u>23,750.00</u>		

Community Development

\$	5,364.72	(1) 2018 Ford Escape	
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Water Department

\$	6,538.87	(1) 2018 Ford F-250 Truck	final payment 6/2023
\$	7,259.01	(1) 2019 Ram 2500 4X4 Crew Cab w/ServiceBody	
\$	<u>13,797.88</u>		

Wastewater Department

\$	80,406.59	(1) 2020 Vactor Sewer Cleaner	
\$	<u>80,406.59</u>		

Sanitation Department

\$	145,000.00	(2) Grappler Trucks & (1) Rear-End Loader Garbage Truck	
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General Fund Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1031111 · 10Current Ad Valorem 95%	\$ 651,895.00	\$ 684,585.00
1031241 · 10Local Option Fuel Tax	\$ 408,385.00	\$ 417,585.00
1031242 · 10New Local Option Gas Tax	\$ 123,375.00	\$ 142,125.00
1031320 · 10Electric Franchise	\$ 260,365.00	\$ 273,000.00
1031330 · 10Communication Services	\$ 90,780.00	\$ 97,125.00
1031340 · 10Electric Service	\$ 346,330.00	\$ 350,250.00
1031350 · 10Utility Service, City	\$ 82,400.00	\$ 85,000.00
1031360 · 10Propane Service	\$ 8,000.00	\$ 10,125.00
1032100 · 10Occupational Licenses	\$ 27,000.00	\$ 20,000.00
1032200 · 10Zoning, Land Use Amendments	\$ 1,000.00	\$ 2,000.00
1032900 · 10Misc Permits	\$ 1,360.00	\$ 500.00
1033110 · 10Federal Grants	\$ 125,220.00	\$ -
1033400 · 10State Grants	\$ 725,770.00	\$ 561,005.00
1033512 · 10State Revenue Sharing	\$ 120,440.00	\$ 137,045.00
1033514 · 10Mobile Home Licenses	\$ 1,185.00	\$ 1,000.00
1033515 · 10Alcoholic Beverage Lic	\$ 1,650.00	\$ 1,000.00
1033542 · 10Local 1/2 Cent Sales Tax	\$ 87,775.00	\$ 99,750.00
1033721 · 10County Fire Response	\$ 45,000.00	\$ 25,000.00
1034180 · 10Building Permit Fees	\$ 40,000.00	\$ 30,000.00
1035900 · 10Law Enforcement Judgements	\$ 4,700.00	\$ 2,000.00
1035912 · 10Copying / Notarizing	\$ 900.00	\$ 900.00
1036410 · 10Cemetery Lots	\$ 9,260.00	\$ 10,000.00
1036429 · 10Other Income	\$ 15,000.00	\$ 10,000.00
1036430 · 10DOT Traffic Signal Maint	\$ 47,415.00	\$ 57,645.00
1036910 · 10Cemetery Sexton Fees	\$ 3,500.00	\$ 3,000.00
1038210 · 10Transfers In (Ent Fund)	\$ 1,081,530.00	\$ 1,249,045.00
1038210 · 10Transfers In (Am Rescue Plan)	\$ 384,410.00	\$ -
1038320 · 10Fund Bal Carry Forward	\$ 103,750.00	\$ 28,595.00
	\$ 4,798,395.00	\$ 4,298,280.00

Administration Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1110090 · 11Salaries - Commissioners	\$ 50,095.00	\$ 50,095.00
1110100 · 11Salaries - Executive	\$ 130,515.00	\$ 139,255.00
1110140 · 11FICA Taxes	\$ 9,985.00	\$ 14,485.00
1110150 · 11Retirement Contributions	\$ 15,260.00	\$ 16,950.00
1110160 · 11Life & Health Benefit	\$ 24,465.00	\$ 27,685.00
1110170 · 11Workmen's Compensation	\$ 19,300.00	\$ 2,000.00
1120210 · 11Audit	\$ 3,000.00	\$ 3,000.00
1120220 · 11Facility Maint/Janitorial	\$ 5,000.00	\$ 5,000.00
1120230 · 11Legal	\$ 20,000.00	\$ 20,000.00
1120290 · 11Other Prof Services	\$ 24,000.00	\$ 24,000.00
1130310 · 11Communications	\$ 6,300.00	\$ 6,300.00
1130320 · 11Freight and Postage	\$ -	\$ 25.00
1130330 · 11Utility Services	\$ 6,300.00	\$ 5,600.00
1130340 · 11Rentals and Leases	\$ 8,000.00	\$ 5,200.00
1130341 · 11Capital Leases	\$ 6,500.00	\$ -
1130350 · 11Insurance	\$ 42,200.00	\$ 25,000.00
1130360 · 11Vehicle/Equip R&M	\$ 1,000.00	\$ 250.00
1130380 · 11Advertising	\$ 4,000.00	\$ 3,000.00
1140410 · 11Office Supplies/Equip	\$ 6,000.00	\$ 5,500.00
1140420 · 11Fuels/Lubricants	\$ 1,000.00	\$ 1,000.00
1140430 · 11Chem/Paint/Applicants	\$ 100.00	\$ 100.00
1140440 · 11Uniforms	\$ 500.00	\$ 500.00
1140460 · 11Books and Publications	\$ 100.00	\$ 50.00
1140470 · 11Prof Memberships/Conf	\$ 7,000.00	\$ 5,000.00
1150580 · 11Safety Gear Equipment/Machinery	\$ 100.00	\$ 500.00
1150590 · 11Capital Outlay	\$ 95,865.00	\$ -
1170750 · 11Mileage/Meals/Lodging	\$ 6,000.00	\$ 2,000.00
1170760 · 11Training/Seminars	\$ 500.00	\$ 500.00
1180880 · 11Materials & Aggregates	\$ 50.00	\$ 50.00
1180890 · 11Hardware/Electrical Supplies	\$ 50.00	\$ 50.00
1190900 · 11Contributions/Grant Match	\$ 15,000.00	\$ 15,000.00
1190930 · 11Contingency	\$ 42,270.00	\$ -
	\$ 550,455.00	\$ 378,095.00

Fire Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1210110 · 12Regular Wages & Salaries	\$ 321,580.00	\$ 419,845.00
1210110 - 12Part-Time	\$ 24,000.00	\$ 20,000.00
1210120 · 12Overtime	\$ 30,000.00	\$ 25,000.00
1210140 · 12FICA Taxes	\$ 28,730.00	\$ 35,565.00
1210150 · 12Retirement Contributions	\$ 140,635.00	\$ 177,940.00
1210160 · 12Life & Health Benefit	\$ 103,375.00	\$ 109,775.00
1210170 · 12Workmen's Compensation	\$ 15,600.00	\$ 24,960.00
1220210 · 12Audit	\$ 3,000.00	\$ 3,000.00
1220220 · 12Facility Maint/Janitorial	\$ 2,500.00	\$ 6,000.00
1220230 · 12Legal	\$ 500.00	\$ 500.00
1220290 · 12Other Prof Services	\$ 12,350.00	\$ 10,000.00
1230310 · 12Communications	\$ 5,300.00	\$ 6,300.00
1230320 · 12Freight and Postage	\$ -	\$ -
1230330 · 12Utility Services	\$ 7,500.00	\$ 7,500.00
1230340 · 12Rentals and Leases	\$ 1,200.00	\$ 1,350.00
1230350 · 12Insurance	\$ 35,500.00	\$ 39,345.00
1230360 · 12Vehicle/Equip R&M	\$ 7,000.00	\$ 10,000.00
1230380 · 12Advertising	\$ 100.00	\$ 100.00
1240410 · 12Office Supplies/Equip	\$ 3,000.00	\$ 500.00
1240420 · 12Fuels/Lubricants	\$ 4,000.00	\$ 7,000.00
1240430 · 12Chem/Paint/Applicants	\$ 150.00	\$ 350.00
1240440 · 12Uniforms	\$ 9,500.00	\$ 9,500.00
1240460 · 12Books and Publications	\$ -	\$ -
1240470 · 12Prof Memberships/Conf	\$ 400.00	\$ 1,150.00
1250570 · 12Tools/Small Machines	\$ 150.00	\$ 500.00
1250580 · 12Safety Gear/Equip/Machinery	\$ 7,510.00	\$ 3,500.00
1250590 · 12Capital Outlay	\$ 64,750.00	\$ 19,850.00
1260640 - 12Interest Payments	\$ -	\$ 3,115.00
1260650 - 12Principal Payments	\$ -	\$ 7,900.00
1270750 · 12Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
1270760 · 12Training/Seminars	\$ 2,000.00	\$ 2,000.00
1280880 · 12Materials & Aggregates	\$ 250.00	\$ 200.00
1280890 · 12Hardware/Electrical Supplies	\$ 100.00	\$ 100.00
1290930 · 12Contingency	\$ 31,490.00	\$ -
	\$ 862,670.00	\$ 953,345.00

Police Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1310110 · 13Regular Wages & Salaries	\$ 716,400.00	\$ 666,910.00
1310120 · 13Overtime	\$ 55,000.00	\$ 25,000.00
1310140 · 13FICA Taxes	\$ 59,015.00	\$ 52,930.00
1310150 · 13Retirement Contributions	\$ 192,850.00	\$ 172,980.00
1310160 · 13Life & Health Benefit	\$ 173,535.00	\$ 164,665.00
1310170 · 13Workmen's Compensation	\$ 24,000.00	\$ 26,395.00
1320210 · 13Audit	\$ 3,000.00	\$ 3,000.00
1320220 · 13Facility Maint/Janitorial	\$ 7,000.00	\$ 7,000.00
1320230 · 13Legal	\$ 3,000.00	\$ 3,000.00
1320240 · 13Office Mach/Software Srvc	\$ -	
1320290 · 13Other Prof Services	\$ 20,000.00	\$ 20,000.00
1330310 · 13Communications	\$ 19,500.00	\$ 25,000.00
1330320 · 13Freight and Postage	\$ -	\$ -
1330330 · 13Utility Services	\$ 8,600.00	\$ 8,600.00
1330340 · 13Rentals and Leases	\$ 4,000.00	\$ 4,100.00
1330341 · 13Capital Leases	\$ 23,745.00	\$ -
1330350 · 13Insurance	\$ 65,000.00	\$ 64,000.00
1330360 · 13Vehicle/Equip R&M	\$ 15,000.00	\$ 15,000.00
1330370 · 13Printing and Binding	\$ -	\$ 100.00
1330380 · 13Advertising	\$ 1,000.00	\$ 1,000.00
1340410 · 13Office Supplies/Equip	\$ 3,000.00	\$ 3,000.00
1340420 · 13Fuels/Lubricants	\$ 35,000.00	\$ 65,000.00
1340430 · 13Chem/Paint/Applicants	\$ -	\$ -
1340440 · 13Uniforms	\$ 3,000.00	\$ 3,000.00
1340460 · 13Books and Publications	\$ -	\$ -
1340470 · 13Prof Membershps/Conf	\$ 500.00	\$ 500.00
1350570 · 13Tools/Small Machines	\$ -	\$ -
1350580 · 13Safety Gear/EquIp/Machnery	\$ 10,000.00	\$ 10,000.00
1350590 · 13Capital Outlay	\$ 52,000.00	\$ -
1360640 · 13Interest Expense	\$ 4,180.00	\$ 4,055.00
1360650 · 13Principal Payments	\$ 3,050.00	\$ 3,175.00
1370750 · 13Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,000.00
1370760 · 13Training/Seminars	\$ 2,000.00	\$ 1,000.00
1380880 · 13Materials & Aggregates	\$ -	\$ -
1380890 · 13Hardware/Electrical Supplies	\$ -	\$ -
1390920 · 13Investigations	\$ 2,500.00	\$ 2,500.00
1390930 · 13Contingency	\$ 31,490.00	\$ -
	\$ 1,539,365.00	\$ 1,352,910.00

Public Works Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1410110 · 14Regular Wages & Salaries	\$ 332,245.00	\$ 292,650.00
1410120 · 14Overtime	\$ 3,500.00	\$ 3,500.00
1410140 · 14FICA Taxes	\$ 25,685.00	\$ 22,655.00
1410150 · 14Retirement Contributions	\$ 30,235.00	\$ 26,925.00
1410160 · 14Life & Health Benefit	\$ 122,495.00	\$ 109,775.00
1410170 · 14Workmen's Compensation	\$ 13,500.00	\$ 28,850.00
1420210 · 14Audit	\$ 3,000.00	\$ 3,000.00
1420220 · 14Facility Maint/Janitorial	\$ 6,000.00	\$ 2,500.00
1420230 · 14Legal	\$ 500.00	\$ -
1420290 · 14Other Prof Services	\$ 60,000.00	\$ 50,000.00
1430310 · 14Communications	\$ 2,650.00	\$ 2,100.00
1430320 · 14Freight and Postage	\$ -	\$ -
1430330 · 14Utility Services	\$ 95,000.00	\$ 95,000.00
1430340 · 14Rentals and Leases	\$ 1,000.00	\$ 1,000.00
1430341 · 14Capital Leases	\$ 35,180.00	\$ 23,750.00
1430350 · 14Insurance	\$ 30,000.00	\$ 24,585.00
1430360 · 14Vehicle/Equip R&M	\$ 25,000.00	\$ 28,000.00
1430380 · 14Advertising	\$ 500.00	\$ 500.00
1440410 · 14Office Supplies/Equip	\$ 100.00	\$ 150.00
1440420 · 14Fuels/Lubricants	\$ 25,000.00	\$ 40,000.00
1440430 · 14Chem/Paint/Applicants	\$ 2,000.00	\$ 2,000.00
1440440 · 14Uniforms	\$ 5,500.00	\$ 5,500.00
1450570 · 14Tools/Small Machines	\$ 11,000.00	\$ 10,000.00
1450580 · 14Safety Gear/Equip/Machinery	\$ 3,500.00	\$ 3,500.00
1450590 · 14Capital Outlay	\$ 117,865.00	\$ 24,570.00
1460600 · 14Road Repair Projects	\$ 632,850.00	\$ 632,850.00
1470750 · 14Mileage/Meals/Lodging	\$ 100.00	\$ 100.00
1470760 · 14Training/Seminars	\$ -	\$ -
1480880 · 14Materials & Aggregates	\$ 20,000.00	\$ 25,000.00
1480890 · 14Hardware/Electrical Supplies	\$ 1,000.00	\$ 1,000.00
1490930 · 14Contingency	\$ 31,490.00	\$ -
	\$ 1,636,895.00	\$ 1,459,460.00

Community Development Department Expenses	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
1910110 · 19Regular Wages & Salaries	\$ 54,655.00	\$	56,305.00
1910140 · 19FICA Taxes	\$ 4,180.00	\$	4,310.00
1910150 · 19Retirement Contributions	\$ 4,975.00	\$	13,515.00
1910160 · 19Life & Health Benefit	\$ 10,205.00	\$	10,975.00
1920210 · 19Audit	\$ 3,000.00	\$	3,000.00
1920230 · 19Legal	\$ 250.00	\$	250.00
1920290 · 19Other Prof Services	\$ 84,500.00	\$	54,000.00
1930310 · 19Communications	\$ 4,800.00	\$	600.00
1930341 · 19Capital Leases	\$ 5,365.00	\$	5,365.00
1930360 · 19Vehicle/Equip R&M	\$ 100.00	\$	150.00
1930380 · 19Advertising	\$ 3,000.00	\$	3,500.00
1940410 · 19Office Supplies/Equip	\$ 500.00	\$	500.00
1940420 · 19Fuels/Lubricants	\$ 300.00	\$	300.00
1940440 · 19Uniforms	\$ 100.00	\$	100.00
1940470 · 19Prof Memberships/Conf	\$ 1,000.00	\$	1,000.00
1950590 · 19Capital Outlay	\$ -	\$	-
1970750 · 19Mileage/Meals/Lodging	\$ 300.00	\$	300.00
1970760 · 19Training/Seminars	\$ 300.00	\$	300.00
1990930 · 19Contingency	\$ 31,480.00	\$	-
	\$ 209,010.00	\$	154,470.00

Enterprise Fund Revenues:

Water & Wastewater Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4033400 - 40State Grants - Water	\$ 2,749,650.00	\$ 1,733,000.00
4033400 - 40State Grants - Wastewater	\$ 5,378,995.00	\$ 3,961,995.00
4033500 40Federal Grants - Wastewater	\$ 245,250.00	\$ -
4038310 40Transfer In-American Rescue Plan Act - Water	\$ 76,880.00	\$ -
4038310 40Transfer In-American Rescue Plan Act - Wastewater	\$ 76,880.00	\$ -
4034331 - 40Potable Water Sales	\$ 1,285,000.00	\$ 1,455,805.00
4034334 - 40Water Meter Installations	\$ 10,000.00	\$ 6,400.00
4034335 - 40Water Cut-on Fees	\$ 15,500.00	\$ 15,500.00
4034336 - 40Other Income - Water	\$ 4,150.00	\$ 4,200.00
4034351 - 40Wastewater Billings	\$ 1,710,000.00	\$ 1,996,170.00
4034352 - 40Sewer Tap Fees	\$ 1,000.00	\$ 1,000.00
4034353 - 40Other Income - Wastewater	\$ 200.00	\$ 500.00
4034354 - 40Contractual - Wastewater	\$ 13,000.00	\$ 13,500.00
4036100 - 40Penalties	\$ 58,000.00	\$ 44,500.00
4036110 - 40Interest Earnings	\$ 3,000.00	\$ 3,000.00
4038320 - 40Fund Bal Carry Forward	\$ 400,000.00	\$ 400,000.00
	\$ 12,027,505.00	\$ 9,635,570.00

Natural Gas Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4234321 - 42Natural Gas Sales	\$ 877,000.00	\$ 1,054,105.00
4234322 - 42Meter Installations	\$ 200.00	\$ 500.00
4234323 - 42Service & Materials	\$ 550.00	\$ 250.00
4234325 - 42Nat Gas Reconnect Fees	\$ 5,500.00	\$ 6,500.00
4234328 - 42Sales Tax Collection Allow	\$ 155.00	\$ 155.00
4234329 - 42Transportation Charges	\$ 53,700.00	\$ 48,500.00
4238210 42Transfer In-American Rescue Plan Act	\$ 76,880.00	\$ -
4236110 - 42Interest Earnings	\$ -	\$ -
4238320 - 42Fund Bal Carry Forward	\$ 225,000.00	\$ 225,000.00
	\$ 1,238,985.00	\$ 1,335,010.00

Sanitation Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4334341 - 43Collection Charges	\$ 419,185.00	\$ 452,630.00
4334342 - 43Other Income	\$ 100.00	\$ -
4336110 - 43Interest Earnings	\$ -	\$ -
4334344 43Transfer In-American Rescue Plan Act	\$ 76,880.00	\$ -
4338320 - 43Fund Bal Carry Forward	\$ 135,850.00	\$ 175,000.00
	\$ 632,015.00	\$ 627,630.00

Warehouse Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4536610 - 45Sale to General Fund	\$ 10,000.00	\$ 10,000.00
4536611 - 45Sale to Water	\$ 25,000.00	\$ 20,000.00
4536612 - 45Sale to Natural Gas	\$ 25,000.00	\$ 20,000.00
4536613 - 45Sale to Sanitation	\$ 8,175.00	\$ 10,560.00
4536614 - 45Sale to Sewer	\$ 25,000.00	\$ 20,000.00
4536620 - 45Sale to Others	\$ 4,025.00	\$ -
4538320 - 45Fund Bal Carry Forward	\$ 5,000.00	\$ 5,000.00
	\$ 102,200.00	\$ 85,560.00

Superfund Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4834341 - 48Superfund Collection Charges	\$ 67,100.00	\$ 70,245.00
4834342 - 48Superfund Offsets	\$ 87,900.00	\$ 84,755.00
	\$ 155,000.00	\$ 155,000.00

Water Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4710110 · 47Regular Wages & Salaries	\$ 133,365.00	\$ 127,280.00
4710120 · 47Overtime	\$ 4,000.00	\$ 5,000.00
4710140 · 47FICA Taxes	\$ 10,510.00	\$ 10,070.00
4710150 · 47Retirement Contributions	\$ 12,140.00	\$ 11,585.00
4710160 · 47Life & Health Benefit	\$ 51,040.00	\$ 43,910.00
4710170 · 47Workmen's Compensation	\$ 9,000.00	\$ 6,325.00
4720210 · 47Audit	\$ 3,000.00	\$ 3,000.00
4720220 · 47Facility Maint/Janitorial	\$ 100.00	\$ 100.00
4720230 · 47Legal	\$ 100.00	\$ 100.00
4720290 · 47Other Prof Services	\$ 73,000.00	\$ 57,500.00
4730310 · 47Communications	\$ 2,500.00	\$ 3,800.00
4730320 · 47Freight and Postage	\$ 9,000.00	\$ 9,500.00
4730330 · 47Utility Services	\$ 60,000.00	\$ 62,000.00
4730340 · 47Rentals and Leases	\$ 3,000.00	\$ 1,000.00
4730341- 47Capital Leases	\$ 13,800.00	\$ 9,560.00
4730350 · 47Insurance	\$ 21,000.00	\$ 19,640.00
4730360 · 47Vehicle/Equip R&M	\$ 5,000.00	\$ 6,000.00
4730380 · 47Advertising	\$ 1,000.00	\$ 500.00
4740410 · 47Office Supplies/Equip	\$ 500.00	\$ 250.00
4740420 · 47Fuels/Lubricants	\$ 9,500.00	\$ 12,500.00
4740430 · 47Chem/Paint/Applicants	\$ 30,000.00	\$ 35,000.00
4740440 · 47Uniforms	\$ 4,500.00	\$ 2,600.00
4740460 · 47Books and Publications	\$ -	\$ -
4740470 · 47Prof Membershps/Conf	\$ 1,700.00	\$ 1,000.00
4750570 · 47Tools/Small Machines	\$ 5,000.00	\$ 3,500.00
4750580 · 47Safety Gear/Equip/Machinery	\$ 500.00	\$ 500.00
4750590 · 47Capital Outlay	\$ -	\$ -
4750591 - NRWA Loan Principal Pmts	\$ 7,020.00	\$ 7,230.00
4760640 - 47Lease/Loan Interest	\$ 3,700.00	\$ 4,225.00
4760650 - 47SRF Loan Principal Pmts	\$ -	\$ 22,130.00
4760670- 47Water Infrastructure	\$ 2,774,650.00	\$ 1,758,000.00
4760690 · 47Bad Debts	\$ 500.00	\$ 500.00
4770730 · 47Motors/Pumps Maint	\$ 5,000.00	\$ 15,000.00
4770740 · 47Meters/Piping	\$ 55,000.00	\$ 50,000.00
4770750 · 47Mileage/Meals/Lodging	\$ 1,000.00	\$ 500.00
4770760 · 47Training/Seminars	\$ 500.00	\$ 500.00
4770910 · 47Transfer to Other Funds	\$ 669,980.00	\$ 624,520.00
4770920 · 47Superfund Offset	\$ 29,300.00	\$ 42,375.00
4780880 · 47Materials & Aggregates	\$ 2,000.00	\$ 2,000.00
4780890 · 47Hardware/Electrical Supplies	\$ 500.00	\$ 500.00
4790930 · 47Contingency (Reserves)	\$ 357,775.00	\$ 430,450.00
	\$ 4,370,180.00	\$ 3,390,150.00

Wastewater Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4910110 · 49Regular Wages & Salaries	\$ 231,015.00	\$ 207,760.00
4910120 · 49Overtime	\$ 15,000.00	\$ 10,000.00
4910140 · 49FICA Taxes	\$ 18,820.00	\$ 16,660.00
4910150 · 49Retirement Contributions	\$ 21,025.00	\$ 19,365.00
4910160 · 49Life & Health Benefit	\$ 71,455.00	\$ 80,235.00
4910170 · 49Workmen's Compensation	\$ 11,000.00	\$ 5,315.00
4920210 · 49Audit	\$ 3,000.00	\$ 3,000.00
4920220 · 49Facility Maint/Janitorial	\$ 1,500.00	\$ 1,000.00
4920230 · 49Legal	\$ 2,000.00	\$ 1,000.00
4920240 · 49Office Mach/Software Srvc	\$ -	\$ -
4920290 · 49Other Prof Services	\$ 125,000.00	\$ 70,000.00
4930310 · 49Communications	\$ 2,500.00	\$ 2,500.00
4930320 · 49Freight and Postage	\$ 100.00	\$ 100.00
4930330 · 49Utility Services	\$ 185,000.00	\$ 191,000.00
4930340 · 49Rentals and Leases	\$ 20,000.00	\$ 5,000.00
4930341 · 49Capital Leases	\$ 83,695.00	\$ 83,055.00
4930350 · 49Insurance	\$ 27,000.00	\$ 19,640.00
4930360 · 49Vehicle/Equip R&M	\$ 15,000.00	\$ 15,000.00
4930380 · 49Advertising	\$ 250.00	\$ 200.00
4940410 · 49Office Supplies/Equip	\$ 550.00	\$ 250.00
4940420 · 49Fuels/Lubricants	\$ 16,000.00	\$ 20,500.00
4940430 · 49Chem/Paint/Applicants	\$ 60,000.00	\$ 60,500.00
4940440 · 49Uniforms	\$ 6,000.00	\$ 3,000.00
4940460 · 49Books and Publications	\$ -	\$ -
4940470 · 49Prof Memberships/Conf	\$ 250.00	\$ 250.00
4950570 · 49Tools/Small Machines	\$ 3,000.00	\$ 3,000.00
4950580 · 49Safety Gear/Equip/Machinery	\$ 1,500.00	\$ 1,000.00
4950590 · 49Capital Outlay	\$ 507,000.00	\$ -
4960640 · 49Interest Expense	\$ 146,225.00	\$ 138,860.00
4960650 · 49Principal Payments	\$ 109,715.00	\$ 140,325.00
4960670 · 49Wastewater Infrastructure	\$ 5,403,995.00	\$ 3,986,995.00
4970730 · 49Motors/Pumps Maint	\$ 55,000.00	\$ 50,000.00
4970740 · 49Meters/Piping	\$ 5,000.00	\$ 10,000.00
4970750 · 49Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
4970760 · 49Training/Seminars	\$ 500.00	\$ 500.00
4970910 · 49Transfer to Other Funds	\$ 311,550.00	\$ 624,525.00
4970920 · 49Superfund Offset	\$ 29,300.00	\$ 42,380.00
4980880 · 49Materials & Aggregates	\$ 2,500.00	\$ 1,000.00
4980890 · 49Hardware/Electrical Supplies	\$ 500.00	\$ 550.00
4990930 · 49Contingency (Reserves)	\$ 164,880.00	\$ 430,455.00
	\$ 7,657,325.00	\$ 6,245,420.00

Natural Gas Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4210110 · 42Regular Wages & Salaries	\$ 185,680.00	\$ 202,585.00
4210120 · 42Overtime	\$ 2,100.00	\$ 3,000.00
4210140 · 42FICA Taxes	\$ 14,365.00	\$ 15,730.00
4210150 · 42Retirement Contributions	\$ 16,900.00	\$ 18,435.00
4210160 · 42Life & Health Benefit	\$ 51,040.00	\$ 54,890.00
4210170 · 42Workmen's Compensation	\$ 7,000.00	\$ 3,585.00
4220210 · 42Audit	\$ 3,000.00	\$ 3,000.00
4220220 · 42Facility Maint/Janitorial	\$ 100.00	\$ 100.00
4220230 · 42Legal	\$ 3,000.00	\$ 4,500.00
4220290 · 42Other Prof Services	\$ 20,000.00	\$ 20,000.00
4230310 · 42Communications	\$ 2,000.00	\$ 2,000.00
4230320 · 42Freight and Postage	\$ 2,500.00	\$ 2,700.00
4230330 · 42Utility Services	\$ 1,500.00	\$ 1,500.00
4230340 · 42Rentals and Leases	\$ 500.00	\$ 500.00
4230350 · 42Insurance	\$ 18,000.00	\$ 19,640.00
4230360 · 42Vehicle/Equip R&M	\$ 4,000.00	\$ 5,000.00
4230380 · 42Advertising	\$ 500.00	\$ 650.00
4240410 · 42Office Supplies/Equip	\$ 1,000.00	\$ 500.00
4240420 · 42Fuels/Lubricants	\$ 7,000.00	\$ 11,000.00
4240430 · 42Chem/Paint/Applicants	\$ 2,500.00	\$ 2,000.00
4240440 · 42Uniforms	\$ 1,000.00	\$ 1,000.00
4240460 · 42Books and Publications	\$ 500.00	\$ 100.00
4240470 · 42Prof Memberships/Conf	\$ 2,000.00	\$ 2,000.00
4250570 · 42Tools/Small Machines	\$ 7,000.00	\$ 5,000.00
4250580 · 42Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,000.00
4250590 · 42Capital Outlay	\$ 103,625.00	\$ 4,900.00
4270730 · 42Motors/Pump Maint	\$ -	\$ -
4270740 · 42Meters/Piping	\$ 45,000.00	\$ 20,000.00
4270750 · 42Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
4270760 · 42Training/Seminars	\$ 500.00	\$ 500.00
4270780 · 42Regulatory Assess. Fees	\$ 2,500.00	\$ 2,500.00
4270910 · 42Transfer to Other Funds	\$ 100,000.00	\$ -
4270920 · 42Superfund Offset	\$ 29,300.00	\$ -
4280870 · 42Distribution System Repair	\$ 5,500.00	\$ 5,000.00
4280880 · 42Materials & Aggregates	\$ 439,000.00	\$ 884,500.00
4280890 · 42Hardware/Electrical Supplies	\$ 1,200.00	\$ 1,000.00
4290930 · 42Contingency (Reserves)	\$ 157,675.00	\$ 35,695.00
	\$ 1,238,985.00	\$ 1,335,010.00

Sanitation Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4310110 · 43Regular Wages & Salaries	\$ 146,050.00	\$ 155,990.00
4310120 · 43Overtime	\$ 4,500.00	\$ 4,000.00
4310140 · 43FICA Taxes	\$ 11,515.00	\$ 12,240.00
4310150 · 43Retirement Contributions	\$ 13,290.00	\$ 17,785.00
4310160 · 43Life & Health Benefit	\$ 51,040.00	\$ 54,890.00
4310170 · 43Workmen's Compensation	\$ 5,000.00	\$ 10,120.00
4320210 · 43Audit	\$ 3,000.00	\$ 3,000.00
4320220 · 43Facility Maint/Janitorial	\$ 200.00	\$ 200.00
4320230 · 43Legal	\$ 500.00	\$ 500.00
4320290 · 43Other Prof Services	\$ 4,500.00	\$ 4,500.00
4330310 · 43Communications	\$ 40.00	\$ 40.00
4330330 · 43Utility Services	\$ 200.00	\$ 200.00
4330340 · 43Rentals and Leases	\$ 500.00	\$ 500.00
4330341 · 43Capital Leases	\$ 137,000.00	\$ 145,000.00
4330350 · 43Insurance	\$ 15,000.00	\$ 13,970.00
4330360 · 43Vehicle/Equip R&M	\$ 10,000.00	\$ 5,000.00
4330380 · 43Advertising	\$ 100.00	\$ 100.00
4340410 · 43Office Supplies/Equip	\$ 50.00	\$ 50.00
4340420 · 43Fuels/Lubricants	\$ 18,000.00	\$ 34,000.00
4340430 · 43Chem/Paint/Applicants	\$ 2,500.00	\$ 500.00
4340440 · 43Uniforms	\$ 2,500.00	\$ 2,000.00
4350570 · 43Tools/Small Machines	\$ 100.00	\$ 100.00
4350580 · 43Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,500.00
4350590 · 43Capital Outlay	\$ -	\$ -
4370720 · 43Landfill	\$ 115,000.00	\$ 115,000.00
4370920 · 43Superfund Offset	\$ -	\$ -
4380880 · 43Materials & Aggregates	\$ 500.00	\$ 500.00
4380890 · 43Hardware/Electrical Supplies	\$ 50.00	\$ 50.00
4390930 · 43Contingency (Reserves)	\$ 45,000.00	\$ 33,895.00
4390940 · 43City/County Refuse Station	\$ 44,880.00	\$ 12,000.00
	\$ 632,015.00	\$ 627,630.00

Warehouse Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4510110 · 45Regular Wages & Salaries	\$ 34,985.00	\$ 36,035.00
4510140 · 45FICA Taxes	\$ 2,675.00	\$ 2,760.00
4510150 · 45Retirement Contributions	\$ 3,185.00	\$ 3,785.00
4510160 · 45Life & Health Benefit	\$ 10,205.00	\$ 10,980.00
4510170 · 45Workmen's Compensation	\$ 2,000.00	\$ 400.00
4520210 · 45Audit	\$ 3,000.00	\$ 3,000.00
4520220 · 45Facility Maint/Janitorial	\$ 125.00	\$ -
4520290 · 45Other Prof Services	\$ 5,000.00	\$ 5,000.00
4530310 · 45Communications	\$ 1,700.00	\$ -
4530330 · 45Utility Services	\$ 4,000.00	\$ 2,800.00
4530350 · 45Insurance	\$ 8,000.00	\$ 8,375.00
4530360 · 45Vehicle/Equip R&M	\$ 500.00	\$ 500.00
4540410 · 45Office Supplies/Equip	\$ 500.00	\$ 250.00
4540420 · 45Fuels/Lubricants	\$ 650.00	\$ 1,000.00
4540430 · 45Chem/Paint/Applicants	\$ 25.00	\$ 25.00
4540440 · 45Uniforms	\$ 500.00	\$ 500.00
4550580 · 45Safety Gear/Equip/Machinery	\$ 100.00	\$ 100.00
4550590 · 45Capital Outlay	\$ -	\$ -
4570750 · 45Mileage/Meals/Lodging	\$ -	\$ -
4580820 · 45Inventory Expenses	\$ 25,000.00	\$ 10,000.00
4580880 · 45Materials & Aggregates	\$ 25.00	\$ 25.00
4580890 · 45Hardware/Electrical Supplies	\$ 25.00	\$ 25.00
4590930 · 45Contingency (Reserves)	\$ -	\$ -
	\$ 102,200.00	\$ 85,560.00

Superfund Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4890950 · 48City Incurred (Superfund)	\$ 5,000.00	\$ 5,000.00
4890960 · 48Superfund Cleanup Costs	\$ 150,000.00	\$ 150,000.00
	\$ 155,000.00	\$ 155,000.00

Impact Fees Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
5034359 · 50Waste Water Impact Fees	\$ -	
5036110 · 50Interest Earnings	\$ -	
5038320 · 50Fund Bal Carry Forward	\$ 22,765.00	\$ 22,765.00
	\$ 22,765.00	\$ 22,765.00

Impact Fees Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
5060610 · 50Project Development (Water)	\$ 21,200.00	\$ 21,200.00
5060620 · 50Project Development (Sewer)	\$ 1,565.00	\$ 1,565.00
	\$ 22,765.00	\$ 22,765.00

CDBG Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
2019CDBG Grant	\$ 700,000.00	\$ 700,000.00
	\$ 700,000.00	\$ 700,000.00

CDBG Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
2019CDBG Admin	\$ 56,000.00	\$ 56,000.00
2019CDBG Water Line Replacement	\$ 322,000.00	\$ 322,000.00
2019 CDBG Sewer Line Replacement	\$ 322,000.00	\$ 322,000.00
	\$ 700,000.00	\$ 700,000.00

CRA Revenues	FY 21/22 Budget	Proposed FY 22/23 Budget
7038211 · 70Tax Increment, County	\$ 58,720.00	\$ 68,920.00
7038213 · 70Tax Increment, City	\$ 41,105.00	\$ 98,455.00
7038320 · 70Fund Bal Carry Forward	\$ 87,100.00	\$ 156,485.00
	\$ 186,925.00	\$ 323,860.00

CRA Expenses	FY 21/22 Budget	Proposed FY 22/23 Budget
7040470 · 70Prof Memberships	\$ 200.00	\$ 700.00
7070711 · 70Expenditures-2016 TIF Projects	\$ 186,725.00	\$ 323,160.00
	\$ 186,925.00	\$ 323,860.00

Police Education Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
8035130 · 80Education Surcharge	\$ 435.00	\$ 225.00
8038320 · 80Fund Bal Carry Forward	\$ 4,895.00	\$ 3,085.00
	\$ 5,330.00	\$ 3,310.00

Police Education Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
8070760 · 80Law Enforcement Education	\$ 5,330.00	\$ 3,310.00
	\$ 5,330.00	\$ 3,310.00

<u>Special Funding Revenues</u>	<u>Proposed</u>	
	<u>FY 21/22 Budget</u>	<u>FY 22/23 Budget</u>
American Rescue Plan Act	\$ 691,930.00	\$ 1,289,920.00
	\$ 691,930.00	\$ 1,289,920.00

<u>Special Funding Expenses</u>	<u>Proposed</u>	
	<u>FY 21/22 Budget</u>	<u>FY 22/23 Budget</u>
transfer to General Fund	\$ 384,410.00	\$ -
transfer to Water	\$ 76,880.00	\$ -
transfer to Wastewater	\$ 76,880.00	\$ -
transfer to Natural Gas	\$ 76,880.00	\$ -
transfer to Sanitation	\$ 76,880.00	\$ -
Approved ARP Projects	\$ -	\$ 1,289,920.00
	\$ 691,930.00	\$ 1,289,920.00