

CITY OF OLMOS PARK
ADOPTED BUDGET
FY 2023

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$30,435.

The members of the governing body voted on the FY2023 budget on September 21, 2022 the vote was as follows:

FOR:

Kenyon McDonald
Sharon Plant
Juliana Dusek
Erin Harrison
Will Brooks

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

	<u>2021-2022</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.404922/100	\$0.426806/100
No New Revenue Tax Rate	\$0.417537/100	\$0.385841/100
Voter Approval Tax Rate:	\$0.417519/100	\$0.426806/100
Debt Rate:	\$0.045000/100	\$0.058610/100



CITY OF OLMOS PARK
FISCAL YEAR 2023
ADOPTED BUDGET

INDEX OF PAGES

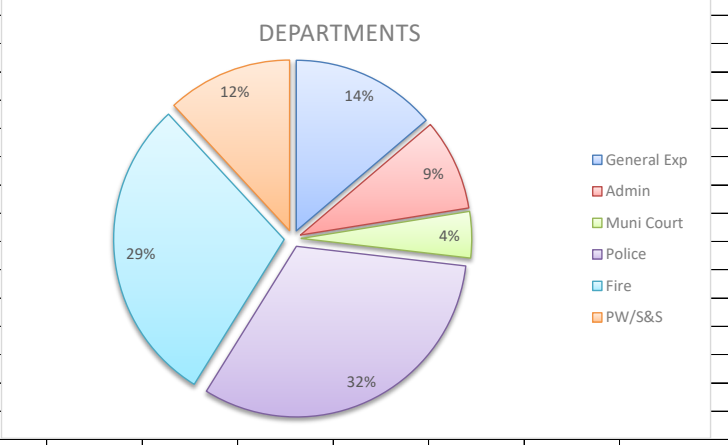
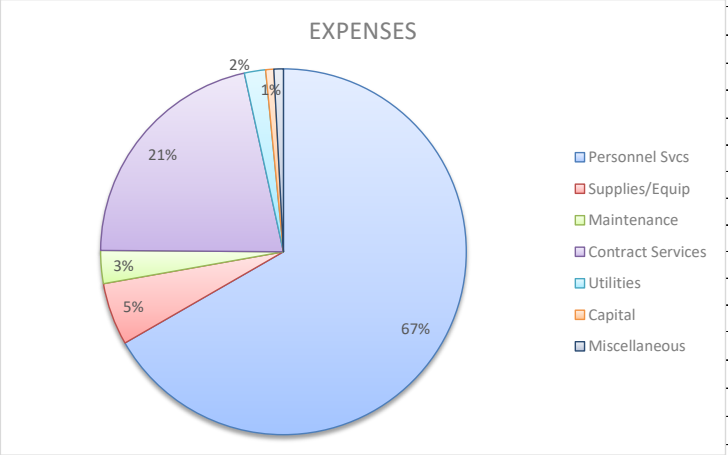
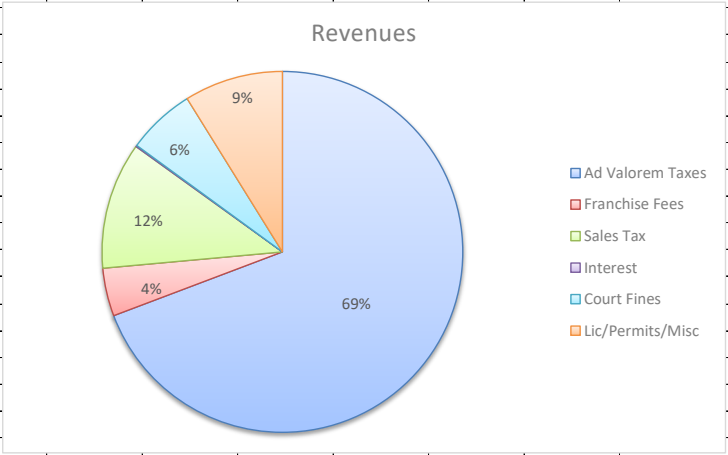
<u>Subject</u>	<u>Page Name and Page Order</u>
I. All Funds Snapshot Summary of beginning balances, changes and projected ending balances	Summary Page 1
II. General Fund Summary Summary of Revenues by Type Summary of Expenses by Type and by Department Charts	Summary Page 2
III. General Fund #10 Detail of each line in Revenue and each Department	General Fund Pages 1 - 8
IV. Capital Projects and Equipment #20 Detail of each line in Revenue and each Department	Cap Projects Page 1 of 1
V. Special Revenue #30 Detail of each line in Revenue and each Department	Special Revenue Page 1 of 1
VI. Debt Service/I & S #40 Detail of each line in Revenue and each Department	Debt Service Page 1 of 1
VII. Sewer Fund #50 Detail of each line in Revenue and each Department	Sewer Fund Page 1 of 1
VIII. Additional Information if required Personnel	Personnel Page 1 of 1
IX. Historical Funds Equity	Historical page 1 or 1

BUDGET OVERVIEW
FY 2023

		9/30/2021	FY 2022		FY 2023	M	FY 2023	E	FY 2023	
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED	
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING	
		BALANCE	BALANCE	U		U		A	BALANCE	
		FOR INFO ONLY			S	S		L		
GENERAL FUND M & O including Operating Reserve #10										
Projected Surplus:										
	Reserve: Prepays	19,366	19,366	+	0	-	0	=	19,366	
	Reserve: Operating	800,000	800,000	+	0	-	0	=	800,000	
	Projected Unreserved Equity	1,799,180	1,896,700	+	4,338,893	-	4,241,373	=	1,994,220	
	FUND #10 TOTALS AT YEAR END	2,618,546	2,716,066	+	4,338,893	-	4,241,373	=	2,813,586	
CAPITAL PROJECTS AND EQUIPMENT FUND #20										
Projected Surplus:										
20-200-301	Reserve: Prepays/Committed	19,366	19,366	+	0	-	0	=	19,366	
20-200-306	Reserve: Admin Tech	22,661	22,661	+	0	-	0	=	22,661	
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585	
20-200-308	Reserve: Police Radios/Cameras	11,983	11,983	+	0	-	0	=	11,983	
20-200-309	Reserve: Police Vehicles	20,000	30,000	+	0	-	0	=	30,000	
20-200-310	Reserve: Fire-Radios	30,814	30,814	+	0	-	0	=	30,814	
20-200-311	Reserve: Fire Vehicles/Rescue	95,136	95,136	+	10,000	-	0	=	105,136	
20-200-312	Reserve: Fire Mandates/bunker gear	23,420	7,420	+	10,000	-	10,000	=	7,420	
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940	
20-200-314	Reserve: PW Vehicles	34,235	44,235	+	0	-	0	=	44,235	
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822	
20-200-318	Reserve: Building	68,940	388,940	+	0	-	383,000	=	5,940	
20-200-319	Reserve: Street Lights	14,022	14,022	+	0	-	0	=	14,021	
20-200-321	Reserve: Streets	528,526	368,526	+	0	-	0	=	368,526	
20-200-322	Reserve: McCullough Project	25,147	25,147	+	0	-	20,000	=	5,147	
	Projected Unreserved Equity		200	+	132,000	-	0	=	132,200	
	FUND #20 TOTALS AT YEAR END	886,231	1,069,797	+	152,000	-	413,000	=	808,797	
SPECIAL REVENUE #30										
Projected Surplus:										
30-200-301	Judicial Support Fund	1,633	783	+	150	-	1,000	=	(67)	
30-200-302	Court Efficiency Fund	(2,802)	(2,602)	+	205	-	0	=	(2,397)	
30-200-304	Bldg Security Fund	42,024	41,024	+	3,000	-	4,000	=	40,024	
30-200-305	Court Technology Fund	24,406	20,906	+	2,500	-	8,000	=	15,406	
30-200-307	Police Forfeitures	0	0	+	0	-	0	=	0	
30-200-311	LTPDF/JUV Case Manager 2020	10,384	16,384	+	6,000	-	0	=	22,384	
30-200-312	LMJF/Jury Fund 2020	209	359	+	150	-	0	=	509	
30-200-313	TPRF 2020	1,234	2,059	+	825	-	0	=	2,884	
30-200-308	TXCLEOS Allocation	1,079	1,079	+	1,200	-	1,200	=	1,079	
30-200-309	School Crossing Guard	27,979	28,479	+	2,500	-	27,000	=	3,979	
30-200-310	Sales Tax Rev-St Maint	158,837	156,837	+	130,000	-	105,000	=	181,837	
30-200-317	Street Repairs 1% CPS fee	26,997	35,997	+	15,000	-	10,000	=	40,997	
30-200-314	Reserve Tree Fund	22,839	21,939	+	2,100	-	5,000	=	19,039	
30-200-316	Reserve July 4th	2,606	2,606	+	0	-	0	=	2,606	
30-200-300	Interest	0	30	+	30	-	0	=	60	
30-200-505	Stray Animal Donations	(863)	(863)	+	0	-	0	=	(863)	
30-300-324	Donations	1,294	1,184	+	0	-	0	=	1,184	
30-300-510	Landfill	9,273	9,273	+	0	-	0	=	9,273	
	FUND #30 TOTALS AT YEAR END	327,129	335,474	0	163,660	0	161,200	0	327,477	
INTEREST AND SINKING FUND #40										
Projected Surplus:										
	FUND #40 TOTALS AT YEAR END	137,557	7,258	+	432,387	-	426,611	=	13,034	
SEWER #50										
Projected Surplus:										
	FUND #50 TOTALS AT YEAR END	496,802	544,945	+	541,025	-	564,000	=	521,970	
		4,466,265	TOTAL OF ALL PROJECTED RESERVES 9/30/23							4,484,864

GENERAL FUND
BUDGET SUMMARY

	O	P	Q	R	S	T	U	V	W	X	Y	Z
1				Budget								
2				FY 2023								
3												
4												
5				REVENUES								
6												
7				Ad Valorem Taxes	2,893,638							
8				Franchise Fees	180,000							
9				Sales Tax	475,000							
10				Interest	5,000							
11				Court Fines	255,000							
12				Lic/Permits/Misc	370,000							
13												
14				TOTAL REVENUES	4,178,638							
15												
16												
17												
18												
19												
20												
21												
22												
23				EXPENSES								
24												
25				BY TYPE								
26				Personnel Svcs	2,740,864							
27				Supplies/Equip	226,711							
28				Maintenance	119,700							
29				Contract Services	881,443							
30				Utilities	77,100							
31				Capital	29,500							
32				Miscellaneous	34,500							
33												
34												
35				TOTAL EXPENSES	4,109,818							
36												
37												
38												
39												
40												
41												
42				BY DEPARTMENT								
43				General Exp	566,443							
44				Admin	356,602							
45				Muni Court	179,986							
46				Police	1,315,658							
47				Fire	1,203,255							
48				PW/S&S	487,874							
49												
50				TOTAL EXPENSES	4,109,818							
51												
52												
53												
54												
55												
56												



	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
3	REVENUES						
4	Muni Ct Fines	10-300-401	250,000	270,737	250,000	255,000	255,000
5	Interest Income	10-300-402	25,000	3,118	25,000	12,300	5,000
6	Building Permits	10-300-405	245,000	381,663	250,000	450,000	325,000
7	Delinquent Taxes	10-300-407	10,000	9,178	10,000	7,234	5,000
8	Sales Tax	10-300-408	425,000	560,971	450,000	600,000	475,000
9	Franchise Taxes	10-300-409	165,000	211,926	165,000	225,000	180,000
10	Alarm Fees	10-300-410	0	0	0	0	0
11	Towing Fees	10-300-411	10,000	32,648	10,000	16,500	10,000
12	Misc Income	10-300-412	20,000	25,044	20,000	28,000	20,000
13	Ad Val Taxes	10-300-414	2,640,126	2,648,757	2,723,693	2,723,693	2,888,638
14	Mixed Beverage Sales	10-300-420	4,000	20,169	4,000	9,000	4,000
15	Pet Adoption	10-300-421	0	0	0	0	0
16	Transfer to I&S for shortage	10-300-422	0	0	0	0	0
17	Recycle Sales	10-300-418	0	87	0	166	0
18	Tree Permit Fees	10-300-424	8,000	10,410	10,000	9,000	8,000
19	Tree Mitigation Fees	10-300-425	0	0	0	3,000	3,000
20	TOTAL REVENUES		3,802,126	4,174,708	3,917,693	4,338,893	4,178,638

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
21							
22	GENERAL EXPENSES						
23	SUPPLIES						
24	Office Supplies	10-400-512	11,000	7,750	11,000	11,000	11,000
25	Postage	10-400-513	3,500	4,105	4,000	4,000	5,000
26	Printing	10-400-514	3,000	1,235	3,000	1,800	3,000
27	Cleaning	10-400-515	10,000	9,069	10,000	10,000	12,000
29	Sub-total		27,500	22,159	28,000	26,800	31,000
30							
31	MAINTENANCE						
32	St.Lights & Signs	10-400-521	7,000	3,873	7,000	7,000	15,000
33	Office Equipment	10-400-523	2,300	1,991	2,300	2,300	2,300
34	Bldg & Grounds	10-400-524	20,000	13,067	15,000	20,000	17,000
35	Roundabout	10-400-526	5,000	1,570	5,000	1,500	5,000
36	Sub-total		34,300	20,501	29,300	30,800	39,300
37							
38	CONTRACT SERVICES						
39	MS4 Compliance	10-400-529	15,000	14,539	15,000	15,000	15,000
40	Legal Services	10-400-530	65,000	65,107	65,000	70,000	75,000
41	Engineering Services	10-400-531	40,000	53,056	40,000	50,000	40,000
42	Liab & Prop Insurance	10-400-532	52,116	51,765	59,100	59,100	52,200
43	Professional Fees	10-400-533	65,000	68,049	65,000	80,000	80,000
44	Tax Appraisal Fees	10-400-534	16,000	12,826	16,000	16,000	16,000
45	Tax Collection Fees	10-400-535	500	0	500	0	0
46	Advertising Expenses	10-400-536	4,000	2,661	4,000	6,000	5,000
47	Election Expenses	10-400-537	2,000	0	2,000	900	1,200
48	Organizational Dues	10-400-538	2,700	2,640	3,000	1,800	3,000
49	Workers Comp Ins	10-400-539	55,355	55,139	52,975	53,791	61,143
50	Veterinarian Support	10-400-540	5,000	5,000	5,000	8,106	8,000
51	Unemployment	10-400-544	10,000	0	10,000	0	10,000
52	Municode Update Fees	10-400-545	10,000	4,005	6,000	4,000	5,000
53	Building Permit Software Fees	10-400-546	8,000	6,000	8,000	8,000	8,000
54	Mosquito Control Fees	10-400-547	5,000	3,707	5,000	3,500	5,000
55	Sub-total		355,671	344,494	356,575	376,197	384,543
56							
57	UTILITIES						
58	Gas & Electric	10-400-541	49,500	54,160	50,000	60,000	60,000
59	Water	10-400-542	7,000	6,095	7,000	7,600	7,600
60	Tel/Comm/E-mail	10-400-543	8,700	10,385	8,700	9,500	9,500
61	Sub-total		65,200	70,640	65,700	77,100	77,100
62							
63	MISCELLANEOUS						
64	Contingency	10-400-550	5,500	2,217	5,500	3,500	5,500
65	OP Night Out Picnic	10-400-552	2,500	0	2,500	0	4,000
66	Overtime	10-400-553	15,000	4,258	15,000	20,000	25,000
68	Sub-Total		23,000	6,475	23,000	23,500	34,500
69							
70	CAPITAL						
71	Capital Budget Contribution	10-400-558	0	0	0	0	0
72	RESERVE Contingency (McCullough)		0	0	0	0	0
73							
74	Sub-Total		0	0	0	0	0
75	GENERAL EXPENSES TOTAL		505,671	464,269	502,575	534,397	566,443
76							

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
77	ADMINISTRATION						
78	PERSONNEL						
79	Cert. & Ed. Bonus	10-500-500	1,680	1,680	1,680	1,680	1,680
80	Salaries	10-500-501	216,024	215,290	224,690	224,921	252,054
81	Social Security	10-500-502	16,526	15,994	17,189	16,646	19,282
82	Retirement	10-500-503	7,928	6,942	6,225	6,904	5,453
83	Med/Dent/Life Ins	10-500-505	20,364	20,878	21,312	21,314	19,401
84	Dues/Training/Travel	10-500-508	8,200	2,464	6,700	4,100	8,200
85	HSA contribution	10-500-507	0	0	0	0	0
86	401a + 457 City Contribution	10-500-504	6,932	6,480	6,544	6739	6,932
87	Cell Phone Allowance	10-500-510	600	600	600	600	600
88	Sub-total		278,254	270,328	284,940	282,904	313,602
89							
90	SUPPLIES & EQUIP						
91	Fuel	10-500-511	0	0	0	0	0
92	Computers & Software	10-500-512	3,000	2,928	3,000	3,000	5,000
93	Office Equip/Misc	10-500-519	4,000	3,903	4,000	3,000	5,000
94	Sub-total		7,000	6,831	7,000	6,000	10,000
95							
96	MAINTENANCE						
97	Vehicles	10-500-526	0	0	0	0	0
98	Computer repairs/updates	10-500-529	500	0	500	0	0
99	Sub-total		500	0	500	0	0
100							
101	CONTRACT SVC						
102	Software Maint	10-500-535	20,000	19,731	30,000	30,000	33,000
103	Sub-total		20,000	19,731	30,000	30,000	33,000
104							
105	CAPITAL OUTLAY						
106	Office Equipment	10-500-552	6,000	5,030	7,000	6,331	0
107	RESERVE Building Repair	10-500-583	0	25,000	0	380,000	0
108	RESERVE-TECH/computer	10-500-582	0	0	0	0	0
109	RESERVE Add Emer Reserve	10-500-575	0	0	0	0	0
110	RESERVE Sewer Fund	10-500-580	0	0	0	0	0
111	RESERVE Streets (rpr & rplc)	10-500-585	0	50,000	0	20,000	0
112	RESERVE McCullough Beautific	10-500-586	0	0	0	0	0
113	Sub-total		6,000	5,030	7,000	406,331	0
114	ADMIN GRAND TOTAL		311,754	301,920	329,440	725,235	356,602
115							
116	COURT						

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
117	PERSONNEL						
118	Cert. & Ed. Bonus	10-600-500	4,440	4,405	4,440	4,440	4,440
119	Salaries	10-600-501	83,261	82,500	85,758	84,443	87,759
120	Social Security	10-600-502	6,369	6,330	6,560	6,425	6,714
121	Retirement	10-600-503	3,056	2,777	2,480	2,716	2,176
122	Med/Dent/Life Ins	10-600-505	13,670	13,451	13,868	14,108	12,814
123	Dues/Training/Travel	10-600-508	1,200	500	1,200	1,000	1,200
124	401a + 457 City Contribution	10-600-504	2,633	2,475	2,498	2,542	2,633
125	HSA Contribution	10-600-507	0	0	0	0	0
126	Sub-total		114,629	112,438	116,804	115,674	117,736
127							
128	SUPPLIES						
129	Misc & Printing	10-600-519	1,500	1,391	2,000	2,000	2,000
130	Sub-total		1,500	1,391	2,000	2,000	2,000
131							
132	CONTRACT SVC						
133	Prof Services	10-600-535	22,000	21,600	22,000	21,600	22,000
134	Software Maint	10-600-539	0	0	0	0	0
135	Payments to State	10-600-565	38,250	0	38,250	0	38,250
136	Sub-total		60,250	21,600	60,250	21,600	60,250
137							
138	CAPITAL OUTLAY						
139	RESERVES-TECH	10-600-553	0	0	0	0	0
140	Sub-total		0	0	0	0	0
141	COURT GRAND TOTAL		176,379	135,429	179,054	139,274	179,986

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
142							
143	POLICE						
144	PERSONNEL						
145	Cert. & Ed. Bonus	10-700-500	3,600	3,855	4,440	4,440	5,000
146	Salaries	10-700-501	742,745	751,180	756,148	750,000	802,085
147	Social Security	10-700-502	56,820	57,957	57,845	59,137	63,272
148	Retirement	10-700-503	27,259	24,593	21,108	23,772	19,893
149	Travel Allowance	10-700-504	1,200	0	1,200	600	1,200
150	Med/Dent/Life Ins/HSA	10-700-505	96,166	94,407	97,818	94,396	91,465
151	Clothing Allowance	10-700-507	10,920	10,815	10,920	10,920	10,920
152	Dues/Training	10-700-508	8,000	9,540	12,500	12,500	15,000
153	401a + 457 City Contribution	10-700-506	8,592	8,477	7,535	7,792	8,592
154	other Personnel expenses/ Phys	10-700-509	600	270	600	813	600
155	Cell Phone allowance	10-700-523	3,120	2,850	2,850	2,880	3,120
156	Sub-total		959,022	963,944	972,964	967,250	1,021,147
157							
158	SUPPLIES & EQUIP						
159	Fuel / Oil changes/ Car washes	10-700-511	32,000	31,628	32,000	50,000	50,000
160	Radar & Radio	10-700-512	3,000	3,000	6,000	6,000	6,000
161	Uniforms	10-700-518	6,000	5,259	6,000	6,000	6,000
162	Miscellaneous Equipment	10-700-519	6,500	4,966	6,000	6,000	6,000
163	Criminal Investigation	10-700-520	8,000	8,902	8,000	8,000	9,000
164	Computers/Printers	10-700-521	0	0	0	0	0
165	Weapons/Ammo	10-700-522	7,500	7,470	8,500	8,500	13,611
166	Sub-total		63,000	61,225	66,500	84,500	90,611
167							
168	MAINTENANCE						
169	Vehicles	10-700-526	15,000	15,367	15,000	21,000	20,000
170	Radio & Radar Repair	10-700-527	0	0	0	0	0
171	Computer Expense	10-700-528	0	0	0	0	0
172	Sub-total		15,000	15,367	15000	21000	20,000
173							
174	CONTRACT SERV						
175	Prof Services	10-700-535	8,000	9,473	8,000	8,000	8,000
176	Prisoner Supp	10-700-536	1,500	1,245	1,500	1,500	1,500
177	Dispatch	10-700-537	113,170	112,975	127,386	127,386	130,000
178	Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0
179	Contract (City/Co)	10-700-538	15,000	12,359	15,000	15,000	44,400
180							
181	Sub-total		137,670	136,052	151,886	151,886	183,900
182							
183	CAPITAL OUTLAY						
184	Body Cameras/ Radios	10-700-550	0	61,000	0	0	0
185	Vehicle & Equipment	10-700-551	0	49,671	0	0	0
186	RESERVES-COMPUTERS	10-700-554	0	0	0	0	0
187	RESERVES-VEHICLE	10-700-556	0	20,000	0	10,000	0
188	RESERVES-Radios/Cameras	10-700-557	0	10,000	0	0	0
189	Sub-total		0	110,671	0	10,000	0
190	POLICE GRAND TOTAL		1,174,692	1,287,259	1,206,350	1,234,636	1,315,658

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
192	FIRE DEPARTMENT						
193	PERSONNEL						
194	Cert. & Ed. Bonus	10-800-500	19,700	19,698	19,160	20,034	19,880
195	Salaries	10-800-501	694,698	692,305	715,755	716,721	754,228
196	Social Security	10-800-502	53,144	53,440	54,581	54,551	57,698
197	Retirement	10-800-503	25,495	23,094	20,339	22,786	18,433
198	Med/Dent/Life Ins/Hsa	10-800-505	79,075	81,527	82,641	93,707	84,633
199	Dues/Training	10-800-508	10,982	10,090	20,000	17,500	11,400
200	Physical Exams	10-800-509	600	270	600	630	600
201	Clothing Allowance	10-800-507	7,956	7,701	7,956	7,879	7,956
202	Travel Allowance	10-800-504	1,200	1,851	2,500	2,000	2,500
203	Other/Cell Phones	10-800-522	2,880	2,780	2,880	2,880	2,880
204	401a + 457 City Contribution	10-800-510	1,397	13,522	14,929	14,116	1,397
205	Sub-total		897,127	906,278	941,341	952,804	961,605
206							
207	SUPPLIES & EQUIP						
208	Fuel	10-800-511	5,000	3,091	5,000	6,000	12,500
209	Tools & Equip	10-800-512	17,750	19,424	22,500	23,500	20,500
210	Bunker Gear	10-800-518	6,000	5,719	7,500	7,500	7,500
211	EMS & Misc Supplies	10-800-519	2,400	2,498	2,500	2,500	2,500
212	Software Support	10-800-521	3,800	4,268	4,000	4,000	9,700
213	Breathing Apparatus	10-800-520	12,300	12,699	4,100	2,500	6,700
214	Sub-total		47,250	47,699	45,600	46,000	59,400
215							
216	MAINTENANCE						
217	Equipment	10-800-525	1,500	1,393	3,500	3,500	3,000
218	Vehicles	10-800-526	9,000	4,898	9,000	9,000	10,000
219	Radio Repair	10-800-527	200	82	500	525	5,000
220	Cascade/pumps/misc	10-800-529	1,840	1,386	2,025	1,725	2,000
221	Sub-total		12,540	7,759	15,025	14,750	20,000
222							
223	CONTRACT SERV						
224	Wellness/Health Checks	10-800-539	4,095	0	4,095	0	
225	Dispatch Contract	10-800-537	32,120	30,420	34,970	34,970	36,000
226	EMS Contract	10-800-538	83,454	79,537	85,942	87,482	96,750
227	Sub-total		119,669	109,957	125,007	122,452	132,750
228							
229	CAPITAL OUTLAY						
230	Tools & Equipment	10-800-553	0	0	0	0	0
231	Computer Replacement	10-800-552	0	25,000	150	150	0
232	RESERVE-Vehicle Rescue	10-800-562	0	10,000	0	0	0
233	Vehicles	10-800-556	0	0	0	0	0
234	Contingency	10-800-566	10,000	236	9,500	9,500	9,500
235	RESERVE Mandates-Bunker Ge	10-800-570	0	10,000	0	0	10,000
236	RESERVE-Radios-FD	10-800-552	0	0	0	0	0
237	RESERVE-VEHICLE truck	10-800-565	0	50,000	0	0	10,000
238	Sub-total		10,000	236	9,650	9,650	29,500
239	FIRE GRAND TOTAL		1,086,586	1,071,929	1,136,623	1,145,656	1,203,255

	A	P	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY2021	FY2021	FY2022	FY2022	FY2023
240	PUBLIC WORKS						
241	PERSONNEL						
242	Cert. & Ed Bonus	10-900-500	1,200	3,000	3,000	3,000	1,200
243	Salaries	10-900-501	238,504	237,275	247,724	249,361	246,434
244	Social Security	10-900-502	18,246	18,355	18,951	19,125	18,852
245	Retirement	10-900-503	8,753	7,768	6,974	7,750	5,955
246	Med/Dent/Life Ins/HSA	10-900-505	40,993	40,843	42,288	41,713	38,409
247	Physical Exams	10-900-508	450	0	600	58	450
248	Uniform Rental	10-900-518	7,800	4,221	7,800	5,200	7,800
249	Dues/Training/DL	10-900-509	600	105	600	1,000	600
250	Boot/Glove allowance	10-900-507	2,880	2,880	2,880	2,880	2,880
251	Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200
252	401a + 457 City Contribution	10-900-510	1,794	1,675	1,680	1,741	1,794
253	Cell Phone Allowance	10-900-506	1,200	1,200	1,200	1,200	1,200
254	Sub-total		323,620	318,522	334,897	334,228	326,774
255							
256	SUPPLIES & EQUIP						
257	Safety Equipment	10-900-553	1,500	1,481	1,500	1,500	1,500
258	Fuel & Lubricants	10-900-511	22,000	12,651	22,000	22,000	30,000
259	Chemicals	10-900-512	200	105	400	400	400
260	Tools & Equipment	10-900-513	1,300	868	1,300	1,300	1,300
261	Other	10-900-519	500	104	500	500	500
262	Sub-total		25,500	15,209	25,700	25,700	33,700
263							
264	MAINTENANCE						
265	Streets & Parks	10-900-524	15,000	13,461	15,000	15,000	15,000
266	Vehicles	10-900-526	18,000	20,604	21,000	25,000	25,000
267	Other	10-900-529	400	328	400	400	400
268	Sub-total		33,400	34,393	36,400	40,400	40,400
269							
270	CONTRACT SERV						
271	Recycling	10-900-535	15,000	3,950	15,000	1,847	15,000
272	Landfill	10-900-538	66,000	55,525	66,000	50,000	72,000
273	Sub-total		81,000	59,475	81,000	51,847	87,000
274							
275	CAPITAL OUTLAY						
276	Computer/technology	10-900-554	0	0	0	0	0
277	Vehicle Purchase	10-900-551	0	0	0	0	0
278	Other Equip	10-900-559	0	0	0	0	0
279	RESERVE-TECH		0	0	0	0	0
280	RESERVE-VEHICLE truck	10-900-556	0	20,000	0	10,000	0
281	Sub-total		0	20,000	0	10,000	0
282	PUBLIC WORKS GRAND		463,520	447,599	477,997	462,175	487,874
283							
284	TOTAL EXPENSES		3,718,602	3,688,582	3,832,039	4,241,373	4,109,818
285	NET		83,524	486,126	85,654	97,520	68,820
286	Transfers In/Out per audit			-\$220,000			
287	Net change in Fund Balance			266,126			
288	BEGINNING BALANCE		2,352,420	2,352,420	2,618,546	2,618,546	2,716,066
289							
290	ENDING BALANCE		2,435,944	2,618,546	2,704,200	2,716,066	2,784,886
291							
292							
293							
294							
295							
296							

CAPITAL REPLACEMENT FUND
FY2023 BUDGET

	GL ACT #	Budget FY2021	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023
REVENUES:						
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0	0
Interest income	20-300-412	200	35	200	200	132,000
Miscellaneous Income		0	0	0	0	0
Capital Equipment						
Contribution fm Admin/Gen Exp	20-300-500	0	0	0	0	0
Contribution fm Court	20-300-510	0	0	0	0	0
Contribution fm Police-Vehicles	20-300-520	0	20,000	0	10,000	0
Contribution fm Fire mandates	20-300-530	0	10,000	0	0	10,000
Contribution Tech PD	20-300-520	0	10,000	0	0	0
Contribution Tech FD	20-300-530	0	25,000	0	0	0
Contribution Fire Truck	20-300-530	0	50,000	0	0	10,000
Contribution Fire Rescue	20-300-530	0	10,000	0	0	0
Contribution fm PW	20-300-540	0	20,000	0	10,000	0
Contributions for Streets	20-300-505	0	50,000	0	20,000	0
Contributions for Building Repairs	20-300-552	0	25,000	0	380,000	0
Contributions for McCullough	20-300-430	0	0	0	0	0
TOTAL REVENUES		200	220,035	200	420,200	152,000
EXPENSES:						
CITY HALL						
Repairs/Maintenance	20-400-660	50,000	11,233	60,000	60,000	380,000
Generator	20-400-660	0	0	0	0	3,000
POLICE DEPARTMENT						
Vehicle Purchase	20-400-630	0	50,397	0	0	0
Police Radios/Body Cameras	20-400-502	0	64,419	0	0	0
FIRE DEPARTMENT						
Vehicle Purchase	20-400-700	0	526,958	0	0	0
Tech/Radios	20-400-520	0	0	0	0	0
Bunker Gear	20-400-503	0	0	7,000	16,000	10,000
FIRE STATION						
S&S DEPARTMENT						
Garbage Truck/pick-up truck	20-600-646	0	0	0	0	0
INFRASTRUCTURE						
MISC CAP PROJ						
Fountain Project	20-400-650	0	0	0	0	0
Street:	20-400-637	180,000	81,410	180,000	180,000	0
Street: McCullough Project	20-400-635	50,000	24,852	20,000	0	20,000
TOTAL EXPENSES		280,000	759,269	267,000	256,000	413,000
NET		(279,800)	(539,234)	(266,800)	164,200	(261,000)
BEGINNING BALANCE						
Proceeds from Capital Sales		1,413,471	1,388,471	849,237	849,237	1,013,437
less Prepaid Items						
Transfer In/Out						
ENDING BALANCE		1,133,671	849,237	582,437	1,013,437	752,437

SPECIAL REVENUE FUND
FY2023
BUDGET

	GL ACT #	Budget FY2021	Actual FY2021	Budget FY2022	Projected FY022	Budget FY2023
REVENUES:						
Judicial Support Fund	30-300-301	625	238	300	150	150
Court Efficiency Fund	30-300-302	350	241	250	200	200
CJFS - City	30-300-303	12	3	12	5	5
Bldg Security Fund	30-300-304	4,000	1,213	3,400	3,000	3,000
Court Technology Fund	30-300-305	5,200	1,610	1,800	2,600	2,500
LTPDF/Juv. Case Manager 2020	30-300-311	0	7,717	6,000	6,000	6,000
LMJF Jury Fund 2020	30-300-312	0	154	150	150	150
TPRF 2020	30-300-313	0	1,188	825	825	825
TXCLEOS Allocation	30-300-308	1,200	1,234	1,200	1,200	1,200
School Crossing Guard	30-300-309	2,400	2,929	2,500	2,500	2,500
Sales Tax Rev-St Maint	30-300-323	100,000	137,865	125,000	160,000	130,000
Street Repairs 0.5% CPS fee	30-300-320	10,000	18,212	15,000	17,000	15,000
Donations	30-300-324	-	0	0	0	0
Police Forfeitures	30-300-307	0	0	0	0	0
Tree License and Permits	30-300-310	0	6,775	0	0	0
Interest	30-300-412	50	34	30	30	30
Miscellaneous	30-300-327	0	3,260	0	0	0
Stray Animal Donations	30-300-505	200	340	200	100	100
Joint City Landfill	30-300-510	0	0	0	0	0
Tree Mitigation	30-300-520	0	0	0	2,100	2,100
PD Grant-Mobile Field Force	30-300-525	0	0	0	32,942	0
PD Grant-P25 Radio Migration	30-300-530	0	0	0	75,000	0
		124,037	183,013	156,667	303,802	163,760
EXPENSES:						
Tree Mitigation	30-400-520	0	1,515	5,000	3,000	5,000
PD Grant-Mobile Field Force	30-400-545	0	0	0	32,942	0
PD Grant-P25 Radio Migration	30-400-550	0	0	0	75,000	0
Misc Expenses	30-400-580	0	1,672	0	0	0
School Crossing/Public Safety	30-400-587	2,000	2,000	2,000	2,000	27,000
Street Repair/Maintenance	30-400-585	100,000	135,622	162,000	162,000	105,000
Street Repair/Maintenance 0.5% CPS	30-400-586	8,000	0	8,000	8,000	10,000
Donations	30-400-579	0	0	0	110	0
Stray Animal Fund Expense	30-400-605	200	0	200	100	100
TxLEOSE-Training Expense	30-400-508	1,200	1,843	1,200	1200	1200
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	6,000	4,506	8,000	6,100	8,000
Court Building Security	30-600-540	4,000	665	4,000	4,000	4,000
Court Efficiency	30-600-541	0	1,828	0	0	0
Judical Support Fund	30-600-542	1,000	820	1,000	1,000	1,000
TOTAL EXPENSES		122,400	150,471	191,400	295,452	161,300
NET		1,637	32,542	(34,733)	8,350	2,460
BEGINNING BALANCE		318,267	294,587	327,129	327,129	335,479
Transfers In/Out						
ENDING BALANCE		319,904	327,129	292,396	335,479	337,939

INTEREST AND SINKING
FUND
FY2023 BUDGET

	A	T	AC	AD	AE	AG	AH
1			Budget	Actual	Budget	Projected	Budget
2		GL ACCT #	FY2021	FY2021	FY2022	FY2022	FY2023
3							
4	REVENUES:						
5	Interest Income	40-300-412	300	34	275	25	25
6	Ad Valorem taxes	40-300-414	423,360	424,461	340,535	340,535	431,362
7	Ad Valorem Taxes - Del	40-300-415	1,500	1,471	1,500	1,000	1,000
8	Net Refunding Bond Proceeds		0	0	0	0	0
9	Transfer in from GF		0	0	0	0	0
10	TOTAL REVENUES		425,160	425,966	342,310	341,560	432,387
11							
12							
13	EXPENSES:						
14	Principal payment	40-400-571	450,000	450,000	465,000	465,000	140,000
15	Interest payment	40-400-576	20,130	20,130	6,859	6,859	286,611
16	Bond Issue Costs		0	0	0	0	-
17	TOTAL EXPENSES		470,130	470,130	471,859	471,859	426,611
18							
19	NET		(44,970)	(44,164)	(129,548)	(130,299)	5,776
20							
21							
22	BEGINNING BALANCE		181,721	181,721	137,557	137,557	7,258
23							
24	ENDING BALANCE		136,751	137,557	8,009	7,258	13,034
25							

SEWER FUND
FY2023 BUDGET

	GL ACCT #	Budget FY2021	Actual FY2021	Budget FY2022	Projected FY2022	Budget FY2023
REVENUES						
Interest income	50-300-412	400	33	50	25	25
SAWS payments	50-300-417	550,000	644,747	550,000	570,000	525,000
CPS 0.5% fees	50-300-415	10,000	18,213	16,000	16,000	16,000
Transfer In from GF		0	0	0	0	-
TOTAL REVENUES		560,400	662,993	566,050	586,025	541,025
EXPENSES						
Maintenance .05% CPS fee	50-400-578	10,000	0	15,000	4300	15,000
Maintenance	50-400-579	110,000	20,744	65,000	5,000	65,000
Billing Fees	50-400-580	4,000	4,082	4,000	4,000	4,000
Waste Water Trmt	50-400-581	450,000	493,430	450,000	482,582	480,000
Sewer Televising Project	50-400-600	75,000	48,679	80,000	3,000	0
Sewer Point Repairs	50-400-605	147,000	98,653	121,000	39,000	0
TOTAL EXPENSES		796,000	665,588	735,000	537,882	564,000
NET		(235,600)	(2,595)	(168,950)	48,143	(22,975)
BEGINNING BALANCE		499,395	499,395	496,800	496,800	541,025
Transfers In/Out						
ENDING BALANCE		263,795	496,800	327,850	544,943	518,050

**PERSONNEL - SALARIES AND RELATED EXPENSES
FY2023
BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
1		Total	Total	Cell	Cert		Travel	Annual BASE WAGES only per position x		One-Time Adjustment 2023	Adjustment + MERIT 2023	Wages + Cert.+ Unif.	FY 2023 Annual total WAGES ONLY per		
2		Auth	with Benefits	Phone	Bonus	Uniform			MERIT 2023						
3		0							0.00%	0.00%	0%				
4	City Manager (base pay)	1	1					\$86,332	\$0	\$0	\$86,332		\$0		
5	City Manager DeLeon			\$0	\$0	\$0	\$0	\$112,701	\$0	\$0	\$112,701		\$112,701		
6	City Secretary (base pay)	1	1					\$49,541	\$0	\$1,000	\$50,541		\$0		
7	City Secretary Munoz			\$0	\$1,680	\$0	\$0	\$58,968	\$0	\$1,000	\$59,968		\$59,968		
8	Building Official (base pay)	1	1					\$50,000	\$0	\$1,000	\$51,000		\$0		
9	Building Official Cavazos			\$600	\$0	\$0	\$1,200	\$57,385	\$0	\$1,000	\$58,385		\$58,385		
10	Building Permit Clerk (new positio	1	0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$21,000		\$21,000		
11	ADMIN TOTAL	4	3	\$600	\$1,680	\$0	\$1,200	\$250,054	\$0	\$2,000	\$252,054	\$253,734	\$252,054	\$2,000	
12															
13	Court Admin (base pay)	1	1					\$42,735	\$0	\$1,000	\$43,735		\$0		
14	Court Admin Torres			\$0	\$1,800	\$0	\$0	\$50,395	\$0	\$1,000	\$51,395		\$51,395		
15	Court Admin Clerk (base pay)	1	1					\$29,876	\$0	\$1,000	\$30,876		\$0		
16	Court Admin Clerk Cruz			\$0	\$2,640	\$0	\$0	\$35,364	\$0	\$1,000	\$36,364		\$36,364		
17	COURT TOTAL	2	2	0	\$4,440	0	0	\$85,759	\$0	\$2,000	\$87,759	\$92,199	\$87,759	\$2,000	
18															
19	Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$0	\$1,615	\$73,078		\$0		
20	Police Chief Valenciano			\$0	\$840	\$840	\$1,200	\$90,855	\$0	\$0	\$90,855		\$90,855		
21	Police Administrative Assistant-	0	0					\$37,000	\$0	\$1,500	\$38,500		\$0		
22	Police Administrative Assistant-			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
23	L.T. Sergeant (base pay)	1	1			\$840		\$58,000	\$0	\$1,615	\$59,615		\$0		
24	L.T. Sergeant Reed			\$240	\$360	\$840	\$0	\$63,994	\$0	\$1,615	\$65,609		\$65,609		
25	Sergeant (base pay)	2	2			\$840		\$55,000	\$0	\$1,615	\$56,615		\$0		
26	Sergeant Ruiz			\$240	\$1,200	\$840	\$0	\$58,939	\$0	\$1,615	\$60,554		\$60,554		
27	Sergeant Guadiano			\$240	\$360	\$840	\$0	\$56,650	\$0	\$1,615	\$58,265		\$58,265		
28	Corporal (base pay)	2	2			\$840		\$52,000	\$0	\$1,615	\$53,615		\$0		
29	Corporal Salinas			\$240	\$960	\$840	\$0	\$53,040	\$0	\$1,615	\$54,655		\$54,655		
30	Corporal Viera			\$240	\$360	\$840	\$0	\$52,000	\$0	\$1,615	\$53,615		\$53,615		
31	Patrolman II (base pay)	3	3			\$840		\$48,000	\$0	\$1,615	\$49,615		\$0		
32	Patrolman II Trevino			\$240	\$840	\$840	\$0	\$48,960	\$0	\$1,615	\$50,575		\$50,575		
33	Patrolman II Regino			\$240	\$0	\$840	\$0	\$48,000	\$0	\$1,615	\$49,615		\$49,615		
34	Patrolman II Valadez			\$240	\$0	\$840	\$0	\$48,000	\$0	\$1,615	\$49,615		\$49,615		
35	Patrolman I (base pay)	5	5			\$840		\$46,000	\$0	\$1,615	\$47,615		\$0		
36	Patrolman I Ford			\$240	\$0	\$840	\$0	\$46,000	\$0	\$1,615	\$47,615		\$47,615		
37	Patrolman I Lopez J.			\$240	\$0	\$840	\$0	\$46,000	\$0	\$1,615	\$47,615		\$47,615		
38	Patrolman I Pease K.			\$240	\$0	\$840	\$0	\$46,000	\$0	\$1,615	\$47,615		\$47,615		
39	Patrolman I Prouty			\$240	\$0	\$840	\$0	\$48,300	\$0	\$1,615	\$49,915		\$49,915		
40	Patrolman I (old Admin position)			\$240	\$0	\$840	\$0	\$46,000	\$0	\$1,615	\$47,615		\$47,615		
41	Recruit	0	0					\$0	\$0	\$0	\$0		\$0		
42	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
43	Reserve	6	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
44	POLICE DEPT TOTAL	20	14	\$3,120	\$4,920	\$10,920	\$1,200	\$781,090	\$0	\$20,995	\$802,085	\$817,925	\$802,085	\$20,995	

**PERSONNEL - SALARIES AND RELATED EXPENSES
FY2023
BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
45															
46	Fire Chief (base pay)	1	1			\$612	\$1,200	\$72,892	\$0	\$1,500	\$74,392		\$0		
47	Fire Chief Goodreau			\$0	\$4,800	\$612	\$1,200	\$88,038	\$0	\$1,500	\$89,538		\$89,538		
48	Captain (base pay)	3	3			\$612		\$55,587	\$0	\$1,500	\$57,087		\$0		
49	Captain Montes (EMT)			\$240	\$4,440	\$612	\$0	\$67,295	\$0	\$1,500	\$68,795		\$68,795		
50	Captain Dixon (EMT)(EMSC)			\$240	\$3,880	\$612	\$0	\$64,361	\$0	\$1,500	\$65,861		\$65,861		
51	Captain Drewry (EMT)			\$240	\$2,880	\$612	\$0	\$60,725	\$0	\$1,500	\$62,225		\$62,225		
52	Lieutenant (base pay)	3	3			\$612		\$49,155	\$0	\$1,500	\$50,655		\$0		
53	Lieutenant Shipley			\$240	\$1,560	\$612	\$0	\$55,845	\$0	\$1,500	\$57,345		\$57,345		
54	Lieutenant Sarabia			\$240	\$0	\$612	\$0	\$51,416	\$0	\$1,500	\$52,916		\$52,916		
55	Lieutenant Torres			\$240		\$612	\$0	\$53,312	\$0	\$1,500	\$54,812		\$54,812		
56	FF (base pay)	6	6			\$612	\$0	\$44,688	\$0	\$1,500	\$46,188		\$0		
57	FF Allen-Dansby			\$240	\$0	\$612	\$0	\$46,029	\$0	\$1,500	\$47,529		\$47,529		
58	FF Ramirez			\$240	\$0	\$612	\$0	\$47,860	\$0	\$1,500	\$49,360		\$49,360		
59	FF O'Ferral			\$240	\$0	\$612	\$0	\$45,582	\$0	\$1,500	\$47,082		\$47,082		
60	FF VACANT			\$240	\$720	\$612	\$0	\$44,688	\$0	\$1,500	\$46,188		\$46,188		
61	FF Sevier			\$240	\$600	\$612	\$0	\$44,688	\$0	\$1,500	\$46,188		\$46,188		
62	FF Galvan			\$240	\$0	\$612	\$0	\$44,688	\$0	\$1,500	\$46,188		\$46,188		
63	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
64	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
65	Reserve	4	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
66	FIRE DEPT TOTAL	17	13	\$2,880	\$18,880	\$7,956	\$1,200	\$736,727	\$0	\$19,500	\$754,228	\$781,064	\$754,228	\$17,501	
67	PW Director (base pay)	1	1			\$480		\$45,000	\$0	\$1,000	\$46,000		\$0		
68	PW Director DeLeon			\$0	\$0	\$480	\$1,200	\$58,798	\$0	\$1,000	\$59,798		\$59,798		
69	Foreman	1	1			\$480		\$40,000	\$0	\$1,000	\$41,000		\$0		
70	Foreman Caballero			\$240	\$1,800	\$480	\$0	\$40,773	\$0	\$1,000	\$41,773		\$41,773		
71	Driver (base pay)	2	2			\$480		\$35,696	\$0	\$1,000	\$36,696		\$0		
72	Driver Flores			\$240	\$0	\$480	\$0	\$35,696	\$0	\$1,000	\$36,696		\$36,696		
73	Driver Delgado			\$240	\$0	\$480	\$0	\$37,503	\$0	\$1,000	\$38,503		\$38,503		
74	Loader (base pay)	2	2			\$480		\$32,154	\$0	\$1,000	\$33,154		\$0		
75	Loader Ramos			\$240	\$600	\$480	\$0	\$32,154	\$0	\$1,000	\$33,154		\$33,154		
76	Loader Hartman			\$240	\$600	\$480	\$0	\$35,510	\$0	\$1,000	\$36,510		\$36,510		
77	SANITATION DEPT TOTAL	6	6	\$1,200	\$3,000	\$2,880	\$1,200	\$240,434	\$0	\$6,000	\$246,434	\$252,314	\$246,434	\$6,000	
78															\$0
79	ANNUAL BUDGET	#	38	\$7,800	\$32,920	\$21,756	\$4,800	\$2,094,064	\$0		\$2,142,560	\$2,197,236	\$2,142,560	\$48,496	
80											\$48,496		\$48,496		
81											\$3,710		\$3,710		
82											\$1,145		\$1,145		
83											\$53,350		\$53,350		
84															

**PERSONNEL - SALARIES AND RELATED EXPENSES
FY2023
BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
85	BENEFITS														
86	Soc Sec & Medicare Tax							\$165,818		Admin	Court	PD	FD	PW	TOTALS
87	7.65%									\$19,282.13	\$6,714	\$63,272	\$57,698	\$18,852	\$165,818
88	TMRS (25 yrs.)							\$51,910							
89	2.36%	(2.75% Oct-Dec)								\$5,453	\$2,176	\$19,893	\$18,433	\$5,955	\$51,910
90	Health/Dental/Life							\$246,722							
91										\$19,401	\$12,814	\$91,465	\$84,633	\$38,409	\$246,722
92	401a + 457 City Contribution							\$21,348							
93										\$6,932	\$2,633	\$8,592	\$1,397	\$1,794	\$21,348
94	Cell Phone							\$7,800							
95										\$600	\$0	\$3,120	\$2,880	\$1,200	\$7,800
96	Cert Bonus							\$32,720							
97										\$1,680	\$4,440	\$5,000	\$19,880	\$1,200	\$32,200
98	Safety Equipment Allowance							\$21,756							
99										\$0	\$0	\$10,920	\$7,956	\$2,880	\$21,756
100	Travel							\$6,100							
101										\$1,200	\$0	\$1,200	\$2,500	\$1,200	\$6,100
102	Physical Exams							\$1,650							
103										\$0	\$0	\$600	\$600	\$450	\$1,650
104	Dues/Training							\$35,200							
105										\$7,000	\$1,200	\$15,000	\$11,400	\$600	\$35,200
106	Uniform Rentals							\$7,800							
107										\$0	\$0	\$0	\$0	\$7,800	\$7,800
108															
109															
110															
111										\$61,548	\$29,977	\$219,062	\$207,377	\$80,340	\$598,304
112								\$598,824							
113								<i>Benefits per Department Totals check figure</i>		313,602	117,736	1,021,147	961,605	326,774	2,740,864
114															

FUND EQUITY
Year-End Balances
(* = unaudited)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		General	General	Capital		Capital	Capital							
2	FY	M&O	Reserved	Gen Fd	Vehicle	Infra	Replacement	Sp Rev	Bonds	I & S	Sewer	Total		
27	2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348		
31	2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit	
32		GF total	1,499,277											
33	2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit	
34		GF total	952,024											
35	2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit	
36		GF total	897,640											
37	2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit	
38		GF total	1,226,435											
39	2012	342,864	800,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit	
40		GF total	1,142,864											
41	2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit	
42		GF total	1,519,631											
43	2014	142,834	800,000				874,089	415,719		55,944	354,479	2,660,874	agrees to audit	
44		prepaids	17,809											
45		GF total	1,374,204											
46	2015	400,627	800,000				1,297,841	111,167		41,307	247,278	2,902,480	agrees to audit	
47		prepaids	4,260											
48		GF total	1,204,887											
49	2016	1,045,649	700,000				908,739	155,125		39,630	324,754	3,178,157	agrees to audit	
50		prepaids	4,260											
51		GF total	1,749,909											
52	2017	779,426	700,000				1,640,456	124,855		41,883	626,473	3,938,152	agrees to audit	
53		prepaids	25,060											
54		GF total	1,504,486											
55	2018	1,037,830	700,000				1,843,377	156,187		4,612	560,975	4,328,040	as projected	
56		prepaids	25,060											
57		GF total	1,762,890											
58	2019	1,451,330	700,000				1,514,077	158,402		7,208	335,275	4,198,253	agrees to audit	
59		prepaids	31,961											
60		GF total	2,183,291											
61	2020	1,533,054	800,000				1,388,471	294,587		181,721	499,395	4,716,593	agrees to audit	
62		prepaids	19,366											
63		GF total	2,352,420											
64	2021	1,799,180	800,000				849,237	327,129		137,557	496,800	4,429,268	agrees to audit	
65		prepaids	19,366											
66		GF total	2,618,546											