



2022-2023
ANNUAL BUDGET



September 19, 2022

Honorable Mayor
City Council
City of Wolfforth

Re: FY 2022-2023 Annual Budget

Dear Mayor and City Council,

I present to you the Annual Budget For the City of Wolfforth for Fiscal Year October 1, 2022 through September 30, 2023. As you know, we implemented a new process this year; one that was much more involved from our staff's perspective. We created a much more detailed listing of accounts, we added Departments, and we have created a process and a budget that will be much more manageable, easier to understand, and will provide the detail we need going forward to better manage our financial resources.

The total budget is \$12,011,536, with \$6,673,508 in the General Fund and \$5,338,028 in the Water/Sewer Fund. The property tax rate in this budget remains unchanged at \$0.761827. This budget is what I refer to as an "O & M" budget. The budget contains only about 3% of its total in capital improvements. We built the budget with a priority for maintaining our quality and level of service to our citizens, keeping the tax rate the same, and adjusting our pay scale hoping to provide a greater level of stability for our workforce.

As we discussed in June, we're seeing more and more turnover, with employees leaving for higher paying jobs. We have a duty to our customers that we must be able to provide service; being short-handed is not an excuse our citizens accept when our service level is below their expectations. This budget includes two very important pieces that we believe will help us to both retain and recruit employees. One is the salary adjustment component (average of 7% increase), and the other is an Incentive/Certification Pay component.

Another component of this budget is the Wolfforth Economic Development Corporation budget. The proposed EDC budget is \$545,438.

I'm grateful to the staff for their diligence in this effort, and thank you, Mayor and Council, for your commitment to Wolfforth. Working together with our community, we will do everything we can to ensure the future and success of Wolfforth and its residents.

Sincerely,



Randy Criswell
City Manager



GENERAL FUND REVENUES

Fund: 1 General Fund		Fiscal Year: 2023	
Dept:		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-03110-000-00	Property Taxes	01-03110-000-00 Totals:	-3,421,000.00 *
01-03120-000-00	Tax Certificates	01-03120-000-00 Totals:	-1,500.00 *
01-03130-000-00	Sales Tax	01-03130-000-00 Totals:	-1,100,000.00 *
01-03131-000-00	Alcohol Sales Tax	01-03131-000-00 Totals:	-30.00 *
01-03160-000-00	Franchise Taxes	01-03160-000-00 Totals:	-325,000.00 *
01-03190-000-00	Penalty & Interest-Delinquent	01-03190-000-00 Totals:	-19,000.00 *
01-03210-000-00	Sales Permits	01-03210-000-00 Totals:	-200.00 *
01-03220-000-00	Building Permits	01-03220-000-00 Totals:	-250,000.00 *
01-03231-000-00	Electrical Permits	01-03231-000-00 Totals:	-130,000.00 *
01-03232-000-00	Mechanical Permits	01-03232-000-00 Totals:	-145,000.00 *
01-03233-000-00	Plumbing Permits	01-03233-000-00 Totals:	-145,000.00 *
01-03240-000-00	Re-Inspection Fees	01-03240-000-00 Totals:	-500.00 *
01-03245-000-00	Engineer Review Fee	01-03245-000-00 Totals:	-100,000.00 *
01-03250-000-00	Alarm Permits and Fees	01-03250-000-00 Totals:	-600.00 *
01-03260-000-00	Fire Inspections	01-03260-000-00 Totals:	-7,500.00 *
01-03270-000-00	Solar Panel Permit	01-03270-000-00 Totals:	-4,000.00 *
01-03280-000-00	Plat Fee	01-03280-000-00 Totals:	-12,000.00 *
01-03290-000-00	Misc. Permits	01-03290-000-00 Totals:	-2,000.00 *
01-03380-000-00	County Library Funds	01-03380-000-00 Totals:	-14,754.00 *
01-03381-000-00	Library Fines	01-03381-000-00 Totals:	-1,500.00 *
01-03382-000-00	Library Donations	01-03382-000-00 Totals:	-1,500.00 *
01-03385-000-00	Library Community Room		

Fund: 1 General Fund		Fiscal Year: 2023	
Dept:		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-03385-000-00	Library Billboard Revenue	01-03385-000-00 Totals:	-1,000.00 *
01-03386-000-00	Library Book Sale Revenue	01-03386-000-00 Totals:	-3,000.00 *
01-03387-000-00	Training Center Rental Fee	01-03387-000-00 Totals:	-500.00 *
01-03390-000-00	Fire Department Revenue	01-03390-000-00 Totals:	-4,800.00 *
01-03420-000-00	EMS Billing Revenue	01-03420-000-00 Totals:	-165,000.00 *
01-03450-000-00	EMS transport billing	01-03450-000-00 Totals:	-250,000.00 *
01-03452-000-00	Kennel Care	01-03452-000-00 Totals:	-10,000.00 *
01-03470-000-00	Valdes Lien 315 Main	01-03470-000-00 Totals:	-450.00 *
01-03480-000-00	Municipal Court Revenue	01-03480-000-00 Totals:	-600.00 *
01-03510-000-00	Police Donations	01-03510-000-00 Totals:	-200,000.00 *
01-03515-000-00	MMA,CD, TexPool Interest	01-03515-000-00 Totals:	-500.00 *
01-03611-000-00	Ad Valorem Tax Interest	01-03611-000-00 Totals:	-50,000.00 *
01-03612-000-00	JAG Interest	01-03612-000-00 Totals:	-1,000.00 *
01-03614-000-00	Maps and Reports	01-03614-000-00 Totals:	-5.00 *
01-03690-000-00	Misc. Income	01-03690-000-00 Totals:	-2,500.00 *
01-03691-000-00	Salary Expense Recovery	01-03691-000-00 Totals:	-10,000.00 *
01-03692-000-00	Municipal Park Income	01-03692-000-00 Totals:	-30,000.00 *
01-03710-000-00	Special Project Contributions	01-03710-000-00 Totals:	-10,000.00 *
01-03720-000-00	Mastercard Rebate	01-03720-000-00 Totals:	-1,000.00 *
01-03820-000-00	Transfers In	01-03820-000-00 Totals:	-4,000.00 *
01-03995-000-00		01-03995-000-00 Totals:	-248,069.00 *
Program 0 - Totals:			-6,673,508.00 *

Fund: 1 General Fund		Fiscal Year: 2023	
Dept:		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
Department 0 - Totals:		-6,673,508.00	**
Revenue	Totals:	-6,673,508.00	****



GENERAL FUND EXPENDITURES

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 100 General Administration		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-100-00	WAGES	01-41000-100-00 Totals:	278,501.00 *
01-41005-100-00	Longevity	01-41005-100-00 Totals:	60.00 *
01-41006-100-00	Certification Pay	01-41006-100-00 Totals:	3,600.00 *
01-41010-100-00	Vacation Buy Back	01-41010-100-00 Totals:	10,000.00 *
01-41200-100-00	RETIREMENT	01-41200-100-00 Totals:	30,951.00 *
01-41300-100-00	FICA	01-41300-100-00 Totals:	21,310.00 *
01-41400-100-00	HOSPITALIZATION	01-41400-100-00 Totals:	27,036.00 *
01-41500-100-00	WORKMEN'S COMP	01-41500-100-00 Totals:	639.00 *
01-41700-100-00	UNEMPLOYMENT	01-41700-100-00 Totals:	18.00 *
01-42010-100-00	Office Supplies	01-42010-100-00 Totals:	3,250.00 *
01-42021-100-00	Cleaning Supplies	01-42021-100-00 Totals:	1,000.00 *
01-42025-100-00	Food/Drinks	01-42025-100-00 Totals:	1,000.00 *
01-42030-100-00	Office Equipment	01-42030-100-00 Totals:	5,000.00 *
01-42035-100-00	Computer Equipment	01-42035-100-00 Totals:	1,500.00 *
01-42150-100-00	Training Supplies	01-42150-100-00 Totals:	1,000.00 *
01-42195-100-00	Special Events and Awards	01-42195-100-00 Totals:	5,250.00 *
01-43101-100-00	Legal Services	01-43101-100-00 Totals:	28,000.00 *
01-43110-100-00	Other Professional Services	01-43110-100-00 Totals:	23,500.00 *
01-43125-100-00	IT Services	01-43125-100-00 Totals:	78,200.00 *
01-43130-100-00	Software Licensing	01-43130-100-00 Totals:	16,800.00 *
01-43131-100-00	Software Conversion/Implementa	01-43131-100-00 Totals:	2,000.00 *
01-43140-100-00	Legal Publications		

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 100 General Administration		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-43145-100-00	Election Services	01-43140-100-00 Totals:	15,500.00 *
01-43195-100-00	Electricity/Gas/Phone	01-43145-100-00 Totals:	5,500.00 *
01-43201-100-00	Janitorial	01-43195-100-00 Totals:	65,000.00 *
01-43225-100-00	R & M Building	01-43201-100-00 Totals:	12,000.00 *
01-43265-100-00	Annual Services Fees	01-43225-100-00 Totals:	2,000.00 *
01-43301-100-00	Insurance	01-43265-100-00 Totals:	2,400.00 *
01-43310-100-00	Records Management Systems	01-43301-100-00 Totals:	130,000.00 *
01-43320-100-00	Postage/Freight	01-43310-100-00 Totals:	23,000.00 *
01-43401-100-00	Travel/Training	01-43320-100-00 Totals:	200.00 *
01-43501-100-00	Dues/Memberships	01-43401-100-00 Totals:	6,000.00 *
01-43510-100-00	Tax Appraisal/Collection	01-43501-100-00 Totals:	2,000.00 *
01-43700-100-00	Safety/Security	01-43510-100-00 Totals:	45,000.00 *
01-43900-100-00	Other Contractual	01-43700-100-00 Totals:	1,800.00 *
01-46400-100-00	Capital Reserves	01-43900-100-00 Totals:	25,000.00 *
		01-46400-100-00 Totals:	14,000.00 *
Program 0 - Totals:			888,015.00 *
Department 100 - General Administration Totals:			888,015.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 120 Municipal Court		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-120-00	WAGES-Municipal Court	01-41000-120-00 Totals:	46,768.00 *
01-41002-120-00	Overtime	01-41002-120-00 Totals:	8,000.00 *
01-41005-120-00	Longevity	01-41005-120-00 Totals:	300.00 *
01-41006-120-00	Certification Pay	01-41006-120-00 Totals:	3,600.00 *
01-41200-120-00	RETIREMENT-Municipal Court	01-41200-120-00 Totals:	5,230.00 *
01-41300-120-00	FICA-Municipal Court	01-41300-120-00 Totals:	3,601.00 *
01-41400-120-00	HOSPITALIZATION-Municipal Court	01-41400-120-00 Totals:	11,293.00 *
01-41500-120-00	WORKMEN'S COMP-Municipal Court	01-41500-120-00 Totals:	115.00 *
01-41700-120-00	UNEMPLOYMENT-Municipal Court	01-41700-120-00 Totals:	9.00 *
01-42010-120-00	Office Supplies	01-42010-120-00 Totals:	1,200.00 *
01-42035-120-00	Computer Equipment	01-42035-120-00 Totals:	2,300.00 *
01-43101-120-00	Legal Services	01-43101-120-00 Totals:	27,000.00 *
01-43102-120-00	Court Costs	01-43102-120-00 Totals:	105,300.00 *
01-43103-120-00	Judge Professional Service	01-43103-120-00 Totals:	21,000.00 *
01-43130-120-00	Software Licensing	01-43130-120-00 Totals:	18,450.00 *
01-43320-120-00	Postage/Freight	01-43320-120-00 Totals:	2,000.00 *
01-43401-120-00	Travel/Training	01-43401-120-00 Totals:	1,500.00 *
01-43501-120-00	Dues/Memberships	01-43501-120-00 Totals:	295.00 *
Program 0 - Totals:			257,961.00 *
Department 120 - Municipal Court Totals:			257,961.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 150 Financial Administration		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-150-00	WAGES-Financial Administration	01-41000-150-00 Totals:	113,810.00 *
01-41002-150-00	Overtime	01-41002-150-00 Totals:	3,000.00 *
01-41005-150-00	Longevity	01-41005-150-00 Totals:	120.00 *
01-41006-150-00	Certification Pay	01-41006-150-00 Totals:	2,400.00 *
01-41200-150-00	RETIREMENT-Financial Administration	01-41200-150-00 Totals:	12,659.00 *
01-41300-150-00	FICA-Financial Administration	01-41300-150-00 Totals:	8,716.00 *
01-41400-150-00	HOSPITALIZATION-Financial Admin	01-41400-150-00 Totals:	18,669.00 *
01-41500-150-00	WORKMEN'S COMP-Financial Admin	01-41500-150-00 Totals:	264.00 *
01-41700-150-00	UNEMPLOYMENT-Financial Admin.	01-41700-150-00 Totals:	18.00 *
01-42010-150-00	Office Supplies	01-42010-150-00 Totals:	3,000.00 *
01-42030-150-00	Office Equipment	01-42030-150-00 Totals:	1,000.00 *
01-43105-150-00	Audit Services	01-43105-150-00 Totals:	60,000.00 *
01-43110-150-00	Other Professional Services	01-43110-150-00 Totals:	20,000.00 *
01-43130-150-00	Software Licensing	01-43130-150-00 Totals:	28,500.00 *
01-43320-150-00	Postage/Freight	01-43320-150-00 Totals:	4,500.00 *
01-43401-150-00	Travel/Training	01-43401-150-00 Totals:	2,000.00 *
01-43900-150-00	Other Contractual	01-43900-150-00 Totals:	7,600.00 *
Program 0 - Totals:			286,256.00 *
Department 150 - Financial Administration Totals:			286,256.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 160 Building and Grounds		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-160-00	WAGES-Building & Grounds	01-41000-160-00 Totals:	68,120.00 *
01-41002-160-00	Overtime	01-41002-160-00 Totals:	2,000.00 *
01-41005-160-00	Longevity	01-41005-160-00 Totals:	240.00 *
01-41200-160-00	RETIREMENT-Building & Grounds	01-41200-160-00 Totals:	7,818.00 *
01-41300-160-00	FICA-Building & Grounds	01-41300-160-00 Totals:	5,383.00 *
01-41400-160-00	HOSPITALIZATION-Building & Gro	01-41400-160-00 Totals:	13,258.00 *
01-41500-160-00	WORKMEN'S COMP-Building & Grou	01-41500-160-00 Totals:	1,697.00 *
01-41700-160-00	UNEMPLOYMENT-Building & Ground	01-41700-160-00 Totals:	18.00 *
01-42021-160-00	Cleaning Supplies	01-42021-160-00 Totals:	200.00 *
01-42115-160-00	Apparel	01-42115-160-00 Totals:	750.00 *
01-42125-160-00	Fuel/Oil	01-42125-160-00 Totals:	10,000.00 *
01-42155-160-00	Vehicle Supplies	01-42155-160-00 Totals:	5,000.00 *
01-42160-160-00	Safety Equipment	01-42160-160-00 Totals:	250.00 *
01-42215-160-00	Chemical Supplies	01-42215-160-00 Totals:	100.00 *
01-42225-160-00	Mowing Supplies	01-42225-160-00 Totals:	1,000.00 *
01-42230-160-00	Plumbing Supplies	01-42230-160-00 Totals:	100.00 *
01-42235-160-00	Paint Supplies	01-42235-160-00 Totals:	100.00 *
01-42280-160-00	Senior Citizen Maint Supplies	01-42280-160-00 Totals:	1,000.00 *
01-42900-160-00	Non-Capital Tools & Equipment	01-42900-160-00 Totals:	600.00 *
01-42905-160-00	Other Operating Supplies	01-42905-160-00 Totals:	3,750.00 *
01-43130-160-00	Software Licensing	01-43130-160-00 Totals:	2,750.00 *
01-43210-160-00	Lawn Care		

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City of Wolfforth
Detailed Budget Request Report - Large

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Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 160 Building and Grounds		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-43225-160-00	R & M Building	01-43210-160-00 Totals:	6,720.00 *
01-43230-160-00	R & M Grounds	01-43225-160-00 Totals:	17,500.00 *
01-43245-160-00	R & M Equipment	01-43230-160-00 Totals:	15,000.00 *
01-43250-160-00	R & M Vandalism	01-43245-160-00 Totals:	4,700.00 *
01-43255-160-00	R & M Other	01-43250-160-00 Totals:	500.00 *
01-43265-160-00	Annual Services Fees	01-43255-160-00 Totals:	500.00 *
01-43900-160-00	Other Contractual	01-43265-160-00 Totals:	12,000.00 *
01-46150-160-00	Other Improvements	01-43900-160-00 Totals:	250.00 *
		01-46150-160-00 Totals:	15,000.00 *
Program 0 - Totals:			196,304.00 *
Department 160 - Building and Grounds Totals:			196,304.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 210 Police Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-210-00	WAGES-Police Department	01-41000-210-00 Totals:	913,070.00 *
01-41002-210-00	Overtime	01-41002-210-00 Totals:	17,120.00 *
01-41003-210-00	Incentive Pay	01-41003-210-00 Totals:	27,600.00 *
01-41004-210-00	Stipend Pay	01-41004-210-00 Totals:	8,580.00 *
01-41005-210-00	Longevity	01-41005-210-00 Totals:	5,700.00 *
01-41200-210-00	RETIREMENT-Police Department	01-41200-210-00 Totals:	103,985.00 *
01-41300-210-00	FICA-Police Department	01-41300-210-00 Totals:	70,994.00 *
01-41400-210-00	HOSPITALIZATION-Police Department	01-41400-210-00 Totals:	133,683.00 *
01-41500-210-00	WORKMEN'S COMP-Police Department	01-41500-210-00 Totals:	26,369.00 *
01-41700-210-00	UNEMPLOYMENT-Police Department	01-41700-210-00 Totals:	144.00 *
01-41900-210-00	OTHER BENEFITS-Police Department	01-41900-210-00 Totals:	12,480.00 *
01-42010-210-00	Office Supplies	01-42010-210-00 Totals:	4,000.00 *
01-42035-210-00	Computer Equipment	01-42035-210-00 Totals:	1,500.00 *
01-42125-210-00	Fuel/Oil	01-42125-210-00 Totals:	85,000.00 *
01-42135-210-00	CID	01-42135-210-00 Totals:	1,000.00 *
01-42140-210-00	Firearms and Supplies	01-42140-210-00 Totals:	6,000.00 *
01-42145-210-00	K-9 Program	01-42145-210-00 Totals:	2,500.00 *
01-42165-210-00	Vehicle Equipment	01-42165-210-00 Totals:	2,500.00 *
01-42195-210-00	Special Events and Awards	01-42195-210-00 Totals:	3,000.00 *
01-42900-210-00	Non-Capital Tools & Equipment	01-42900-210-00 Totals:	16,000.00 *
01-43101-210-00	Legal Services	01-43101-210-00 Totals:	7,000.00 *
01-43110-210-00	Other Professional Services		

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 210 Police Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-43125-210-00	IT Services	01-43110-210-00 Totals:	45,000.00 *
01-43195-210-00	Electricity/Gas/Phone	01-43125-210-00 Totals:	5,000.00 *
01-43201-210-00	Janitorial	01-43195-210-00 Totals:	6,000.00 *
01-43235-210-00	R & M Radio	01-43201-210-00 Totals:	1,000.00 *
01-43240-210-00	R & M Vehicle	01-43235-210-00 Totals:	15,800.00 *
01-43255-210-00	R & M Other	01-43240-210-00 Totals:	34,000.00 *
01-43260-210-00	Equipment Lease	01-43255-210-00 Totals:	15,500.00 *
01-43310-210-00	Records Management Systems	01-43260-210-00 Totals:	4,700.00 *
01-43401-210-00	Travel/Training	01-43310-210-00 Totals:	36,500.00 *
01-43501-210-00	Dues/Memberships	01-43401-210-00 Totals:	13,000.00 *
01-46300-210-00	Other Equipment	01-43501-210-00 Totals:	500.00 *
		01-46300-210-00 Totals:	30,000.00 *
Program 0 - Totals:			1,655,225.00 *
Department 210 - Police Department Totals:			1,655,225.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 220 Fire & EMS Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-220-00	WAGES-Fire & EMS	01-41000-220-00 Totals:	746,851.00 *
01-41002-220-00	Overtime	01-41002-220-00 Totals:	50,000.00 *
01-41003-220-00	Incentive Pay	01-41003-220-00 Totals:	24,000.00 *
01-41004-220-00	Stipend Pay	01-41004-220-00 Totals:	54,000.00 *
01-41005-220-00	Longevity	01-41005-220-00 Totals:	780.00 *
01-41200-220-00	RETIREMENT-Fire & EMS	01-41200-220-00 Totals:	45,576.00 *
01-41240-220-00	Firefighters Retirement	01-41240-220-00 Totals:	24,000.00 *
01-41300-220-00	FICA-Fire & EMS	01-41300-220-00 Totals:	50,741.00 *
01-41400-220-00	HOSPITALIZATION-Fire & EMS	01-41400-220-00 Totals:	64,528.00 *
01-41500-220-00	WORKMEN'S COMP-Fire Department	01-41500-220-00 Totals:	26,297.00 *
01-41700-220-00	UNEMPLOYMENT-Fire & EMS	01-41700-220-00 Totals:	252.00 *
01-42010-220-00	Office Supplies	01-42010-220-00 Totals:	1,650.00 *
01-42015-220-00	Telephone/Utilities	01-42015-220-00 Totals:	10,000.00 *
01-42021-220-00	Cleaning Supplies	01-42021-220-00 Totals:	5,830.00 *
01-42025-220-00	Food/Drinks	01-42025-220-00 Totals:	10,000.00 *
01-42030-220-00	Office Equipment	01-42030-220-00 Totals:	10,000.00 *
01-42035-220-00	Computer Equipment	01-42035-220-00 Totals:	6,600.00 *
01-42110-220-00	Turnout Gear	01-42110-220-00 Totals:	89,595.00 *
01-42115-220-00	Apparel	01-42115-220-00 Totals:	5,500.00 *
01-42120-220-00	Medical Supplies	01-42120-220-00 Totals:	48,750.00 *
01-42125-220-00	Fuel/Oil	01-42125-220-00 Totals:	22,000.00 *
01-42130-220-00	Pager/Radio Supplies		

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 220 Fire & EMS Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-42150-220-00	Training Supplies	01-42130-220-00 Totals:	7,700.00 *
01-42155-220-00	Vehicle Supplies	01-42150-220-00 Totals:	11,000.00 *
01-42195-220-00	Special Events and Awards	01-42155-220-00 Totals:	6,000.00 *
01-42900-220-00	Non-Capital Tools & Equipment	01-42195-220-00 Totals:	7,000.00 *
01-42905-220-00	Other Operating Supplies	01-42900-220-00 Totals:	82,775.00 *
01-43101-220-00	Legal Services	01-42905-220-00 Totals:	22,700.00 *
01-43110-220-00	Other Professional Services	01-43101-220-00 Totals:	275.00 *
01-43130-220-00	Software and Licensing	01-43110-220-00 Totals:	13,000.00 *
01-43225-220-00	R & M Building	01-43130-220-00 Totals:	14,850.00 *
01-43230-220-00	R & M Grounds	01-43225-220-00 Totals:	11,000.00 *
01-43235-220-00	R & M Radio	01-43230-220-00 Totals:	8,800.00 *
01-43240-220-00	R & M Vehicle	01-43235-220-00 Totals:	550.00 *
01-43245-220-00	R & M Equipment	01-43240-220-00 Totals:	37,400.00 *
01-43265-220-00	Annual Services Fees	01-43245-220-00 Totals:	60,650.00 *
01-43320-220-00	Postage/Freight	01-43265-220-00 Totals:	16,555.00 *
01-43401-220-00	Travel/Training	01-43320-220-00 Totals:	110.00 *
01-43501-220-00	Dues/Memberships	01-43401-220-00 Totals:	30,800.00 *
01-43600-220-00	Licenses and Certifications	01-43501-220-00 Totals:	2,640.00 *
01-43900-220-00	Other Contractual	01-43600-220-00 Totals:	4,510.00 *
01-46130-220-00	Building Improvements	01-43900-220-00 Totals:	10,000.00 *
01-46240-220-00	Furniture/Fixtures	01-46130-220-00 Totals:	45,000.00 *
		01-46240-220-00 Totals:	10,000.00 *

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Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 220 Fire & EMS Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: 8 Both	
Account Number	Description		
01-46250-220-00	Office Equipment		
01-46250-220-00 Totals:		3,000.00	*
Program 0 - Totals:		1,703,265.00	*
Department 220 - Fire & EMS Department Totals:		1,703,265.00	**

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 230 Emergency Management		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-42010-230-00	Office Supplies	01-42010-230-00 Totals:	550.00 *
01-42115-230-00	Apparel	01-42115-230-00 Totals:	500.00 *
01-42125-230-00	Fuel/Oil	01-42125-230-00 Totals:	5,000.00 *
01-42155-230-00	Vehicle Supplies	01-42155-230-00 Totals:	5,000.00 *
01-43130-230-00	Software Licensing	01-43130-230-00 Totals:	200.00 *
01-43240-230-00	R & M Vehicle	01-43240-230-00 Totals:	12,000.00 *
01-43265-230-00	Annual Services Fees	01-43265-230-00 Totals:	7,800.00 *
01-43401-230-00	Travel/Training	01-43401-230-00 Totals:	5,000.00 *
Program 0 - Totals:			36,050.00 *
Department 230 - Emergency Management Totals:			36,050.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 250 Miscellaneous Public Service		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-42021-250-00	Cleaning Supplies	01-42021-250-00 Totals:	500.00 *
01-42115-250-00	Apparel	01-42115-250-00 Totals:	100.00 *
01-42125-250-00	Fuel/Oil	01-42125-250-00 Totals:	1,150.00 *
01-42155-250-00	Vehicle Supplies	01-42155-250-00 Totals:	250.00 *
01-42160-250-00	Safety Equipment	01-42160-250-00 Totals:	900.00 *
01-42240-250-00	Kennel Supplies	01-42240-250-00 Totals:	2,000.00 *
01-42900-250-00	Non-Capital Tools & Equipment	01-42900-250-00 Totals:	500.00 *
01-42905-250-00	Other Operating Supplies	01-42905-250-00 Totals:	4,500.00 *
01-43110-250-00	Other Professional Services	01-43110-250-00 Totals:	1,500.00 *
01-43130-250-00	Software Licensing	01-43130-250-00 Totals:	2,500.00 *
01-43201-250-00	Janitorial	01-43201-250-00 Totals:	150.00 *
01-43230-250-00	R & M Grounds	01-43230-250-00 Totals:	500.00 *
01-43255-250-00	R & M Other	01-43255-250-00 Totals:	150.00 *
01-43265-250-00	Annual Services Fees	01-43265-250-00 Totals:	600.00 *
01-43600-250-00	Licenses and Certifications	01-43600-250-00 Totals:	1,055.00 *
Program 0 - Totals:			16,355.00 *
Department 250 - Miscellaneous Public Service Total			16,355.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 260 Library		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-260-00	WAGES-Library	01-41000-260-00 Totals:	169,250.00 *
01-41001-260-00	Temporary Salaries	01-41001-260-00 Totals:	2,800.00 *
01-41005-260-00	Longevity	01-41005-260-00 Totals:	1,020.00 *
01-41006-260-00	Certification Pay	01-41006-260-00 Totals:	5,100.00 *
01-41200-260-00	RETIREMENT-Library	01-41200-260-00 Totals:	14,779.00 *
01-41300-260-00	FICA-Library	01-41300-260-00 Totals:	13,240.00 *
01-41400-260-00	HOSPITALIZATION-Library	01-41400-260-00 Totals:	29,314.00 *
01-41500-260-00	WORKMEN'S COMP-Library	01-41500-260-00 Totals:	533.00 *
01-41700-260-00	UNEMPLOYMENT-Library	01-41700-260-00 Totals:	63.00 *
01-42010-260-00 Reference: R1	Office Supplies	01-42010-260-00 Totals:	8,000.00 *
01-42011-260-00 Reference: R1	Processing Supplies	01-42011-260-00 Totals:	8,500.00 *
01-42012-260-00 Reference: R1	Marketing Supplies	01-42012-260-00 Totals:	1,500.00 *
01-42013-260-00 Reference: R1	Periodicals	01-42013-260-00 Totals:	1,500.00 *
01-42020-260-00 Reference: R1	Building Supplies	01-42020-260-00 Totals:	1,250.00 *
01-42021-260-00 Reference: R1	Cleaning Supplies	01-42021-260-00 Totals:	1,800.00 *
01-42025-260-00	Food/Drinks	01-42025-260-00 Totals:	1,750.00 *
01-42030-260-00	Office Equipment	01-42030-260-00 Totals:	1,000.00 *
01-42035-260-00	Computer Equipment	01-42035-260-00 Totals:	1,250.00 *
01-42185-260-00	Community Outreach		

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 260 Library		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-42190-260-00	Program Supplies	01-42185-260-00 Totals:	1,100.00 *
01-42905-260-00	Other Operating Supplies	01-42190-260-00 Totals:	13,500.00 *
01-43101-260-00	Legal Services	01-42905-260-00 Totals:	1,000.00 *
01-43125-260-00	IT Services	01-43101-260-00 Totals:	1,500.00 *
01-43130-260-00	Software Licensing	01-43125-260-00 Totals:	25,000.00 *
01-43195-260-00	Electricity/Gas/Phone	01-43130-260-00 Totals:	5,500.00 *
01-43201-260-00	Janitorial	01-43195-260-00 Totals:	16,000.00 *
01-43220-260-00	Repairs and Maintenance	01-43201-260-00 Totals:	13,800.00 *
01-43225-260-00	R & M Building	01-43220-260-00 Totals:	1,500.00 *
01-43230-260-00	R & M Grounds	01-43225-260-00 Totals:	15,000.00 *
01-43260-260-00	Equipment Lease	01-43230-260-00 Totals:	3,500.00 *
01-43320-260-00	Postage/Freight	01-43260-260-00 Totals:	4,250.00 *
01-43401-260-00	Travel/Training	01-43320-260-00 Totals:	1,000.00 *
01-43501-260-00	Dues/Memberships	01-43401-260-00 Totals:	7,000.00 *
01-43700-260-00	Safety/Security	01-43501-260-00 Totals:	2,000.00 *
01-43900-260-00	Other Contractual	01-43700-260-00 Totals:	1,500.00 *
01-46001-260-00	CAPITAL EXP/BOOKS-Library	01-43900-260-00 Totals:	1,500.00 *
		01-46001-260-00 Totals:	25,000.00 *
Program 0 - Totals:			402,299.00 *
Department 260 - Library Totals:			402,299.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 310 Streets and Paving		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-310-00	WAGES	01-41000-310-00 Totals:	31,824.00 *
01-41002-310-00	Overtime	01-41002-310-00 Totals:	2,000.00 *
01-41200-310-00	RETIREMENT	01-41200-310-00 Totals:	3,759.00 *
01-41300-310-00	FICA	01-41300-310-00 Totals:	2,589.00 *
01-41400-310-00	HOSPITALIZATION	01-41400-310-00 Totals:	6,576.00 *
01-41500-310-00	WORKMEN'S COMP	01-41500-310-00 Totals:	804.00 *
01-41700-310-00	UNEMPLOYMENT	01-41700-310-00 Totals:	9.00 *
01-42015-310-00	Telephone/Utilities	01-42015-310-00 Totals:	500.00 *
01-42115-310-00	Apparel	01-42115-310-00 Totals:	250.00 *
01-42125-310-00	Fuel/Oil	01-42125-310-00 Totals:	2,250.00 *
01-42155-310-00	Vehicle Supplies	01-42155-310-00 Totals:	500.00 *
01-42160-310-00	Safety Equipment	01-42160-310-00 Totals:	750.00 *
01-42210-310-00	Asphalt Products	01-42210-310-00 Totals:	7,000.00 *
01-42220-310-00	Signage	01-42220-310-00 Totals:	1,000.00 *
01-42255-310-00	Street Lighting	01-42255-310-00 Totals:	10,000.00 *
01-42900-310-00	Non-Capital Tools & Equipment	01-42900-310-00 Totals:	500.00 *
01-42905-310-00	Other Operating Supplies	01-42905-310-00 Totals:	1,000.00 *
01-43221-310-00	Sealcoating/Street Maintenance	01-43221-310-00 Totals:	165,000.00 *
01-43222-310-00	Signal Control	01-43222-310-00 Totals:	3,010.00 *
01-43240-310-00	R & M Vehicle	01-43240-310-00 Totals:	500.00 *
01-43245-310-00	R & M Equipment	01-43245-310-00 Totals:	250.00 *
01-43247-310-00	R & M Streets		

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Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 310 Streets and Paving		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
		01-43247-310-00 Totals:	5,000.00 *
01-43255-310-00	R & M Other	01-43255-310-00 Totals:	250.00 *
01-43900-310-00	Other Contractual	01-43900-310-00 Totals:	500.00 *
01-46300-310-00	Other Equipment	01-46300-310-00 Totals:	19,000.00 *
Program 0 - Totals:			264,821.00 *
Department 310 - Streets and Paving Totals:			264,821.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 350 Parks Department		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-350-00	WAGES-PARK	01-41000-350-00 Totals:	31,305.00 *
01-41002-350-00	Overtime	01-41002-350-00 Totals:	2,000.00 *
01-41200-350-00	RETIREMENT-Park	01-41200-350-00 Totals:	3,701.00 *
01-41300-350-00	FICA-Park	01-41300-350-00 Totals:	2,548.00 *
01-41400-350-00	HOSPITALIZATION-Park	01-41400-350-00 Totals:	6,567.00 *
01-41500-350-00	WORKMEN'S COMP-Park	01-41500-350-00 Totals:	804.00 *
01-41700-350-00	UNEMPLOYMENT-Park	01-41700-350-00 Totals:	9.00 *
01-42115-350-00	Apparel	01-42115-350-00 Totals:	250.00 *
01-42125-350-00	Fuel/Oil	01-42125-350-00 Totals:	2,000.00 *
01-42155-350-00	Vehicle Supplies	01-42155-350-00 Totals:	250.00 *
01-42160-350-00	Safety Equipment	01-42160-350-00 Totals:	250.00 *
01-42220-350-00	Signage	01-42220-350-00 Totals:	1,500.00 *
01-42250-350-00	Electricity Baseball Field	01-42250-350-00 Totals:	17,765.00 *
01-42905-350-00	Other Operating Supplies	01-42905-350-00 Totals:	2,500.00 *
01-43195-350-00	Electricity/Gas/Phone	01-43195-350-00 Totals:	7,500.00 *
01-43201-350-00	Janitorial	01-43201-350-00 Totals:	250.00 *
01-43210-350-00	Lawn Care	01-43210-350-00 Totals:	35,000.00 *
01-43230-350-00	R & M Grounds	01-43230-350-00 Totals:	2,000.00 *
01-43250-350-00	R & M Vandalism	01-43250-350-00 Totals:	250.00 *
01-43255-350-00	R & M Other	01-43255-350-00 Totals:	500.00 *
01-43900-350-00	Other Contractual	01-43900-350-00 Totals:	7,800.00 *
01-46000-350-00	CAPITAL EXP-Park		

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Fund: 1 General Fund	Fiscal Year: 2023
Dept: 350 Parks Department	Revision Level: 2 FY 2022-2023 Proposed Budget
Prog:	Account Type Selected: B Both
Account Number	Description
	01-46000-350-00 Totals:
	15,000.00 *
Program 0 - Totals:	139,749.00 *
Department 350 - Parks Department Totals:	139,749.00 **

Fund: 1 General Fund		Fiscal Year: 2023	
Dept: 400 Planning and Development		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
01-41000-400-00	WAGES-Planning & Zoning	01-41000-400-00 Totals:	197,465.00 *
01-41005-400-00	Longevity	01-41005-400-00 Totals:	240.00 *
01-41006-400-00	Certification Pay	01-41006-400-00 Totals:	4,800.00 *
01-41200-400-00	RETIREMENT-Planning and Zoning	01-41200-400-00 Totals:	21,967.00 *
01-41300-400-00	FICA-Planning and Zoning	01-41300-400-00 Totals:	15,125.00 *
01-41400-400-00	HOSPITALIZATION-Planning & Zon	01-41400-400-00 Totals:	27,345.00 *
01-41500-400-00	WORKMEN'S COMP-Planning & Zoni	01-41500-400-00 Totals:	460.00 *
01-41700-400-00	UNEMPLOYMENT-Planning & Zoning	01-41700-400-00 Totals:	36.00 *
01-42010-400-00	Office Supplies	01-42010-400-00 Totals:	2,000.00 *
01-42030-400-00	Office Equipment	01-42030-400-00 Totals:	1,500.00 *
01-42035-400-00	Computer Equipment	01-42035-400-00 Totals:	4,605.00 *
01-42115-400-00	Apparel	01-42115-400-00 Totals:	500.00 *
01-42125-400-00	Fuel/Oil	01-42125-400-00 Totals:	7,200.00 *
01-42155-400-00	Vehicle Supplies	01-42155-400-00 Totals:	1,000.00 *
01-42195-400-00	Special Events and Awards	01-42195-400-00 Totals:	1,000.00 *
01-43101-400-00	Legal Services	01-43101-400-00 Totals:	20,000.00 *
01-43115-400-00	Engineering Services	01-43115-400-00 Totals:	45,000.00 *
01-43116-400-00	Inspection Services	01-43116-400-00 Totals:	308,000.00 *
01-43130-400-00	Software Licensing	01-43130-400-00 Totals:	25,000.00 *
01-43140-400-00	Legal Publications	01-43140-400-00 Totals:	5,700.00 *
01-43155-400-00	Abatement/demolition	01-43155-400-00 Totals:	10,000.00 *
01-43240-400-00	R & M Vehicle		

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Fund:	1 General Fund	Fiscal Year:	2023
Dept:	400 Planning and Development	Revision level:	2 FY 2022-2023 Proposed Budget
Prog:		Account Type Selected:	B Both
Account Number	Description		
01-43320-400-00	Postage/Freight	01-43240-400-00 Totals:	1,000.00 *
01-43401-400-00	Travel/Training	01-43320-400-00 Totals:	2,500.00 *
01-43501-400-00	Dues/Memberships	01-43401-400-00 Totals:	3,500.00 *
		01-43501-400-00 Totals:	1,000.00 *
Program 0 - Totals:			706,943.00 *
Department 400 - Planning and Development Totals:			706,943.00 **



**WATER/SEWER
FUND
REVENUES**

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept:		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-03181-000	Restitution Pmts Rec	02-03181-000 Totals:	-950.00 *
02-03245-000	Engineer Review Fee	02-03245-000 Totals:	-45,000.00 *
02-03396-000	328 E. Hwy Rent	02-03396-000 Totals:	-58,000.00 *
02-03611-000	MMA,CD,TexPool Interest	02-03611-000 Totals:	-50,000.00 *
02-03620-000	MS4 Permits	02-03620-000 Totals:	-20,000.00 *
02-03630-000	Well Permit Fees	02-03630-000 Totals:	-250.00 *
02-03640-000	Farm Revenue	02-03640-000 Totals:	-12,300.00 *
02-03650-000	Meter Set and Sewer Access	02-03650-000 Totals:	-300,000.00 *
02-03690-000	Miscellaneous Income	02-03690-000 Totals:	-10,000.00 *
02-03810-000	Water Revenue	02-03810-000 Totals:	-2,300,000.00 *
02-03820-000	Sewer Revenue	02-03820-000 Totals:	-900,000.00 *
02-03825-000	Mastercard Rebate	02-03825-000 Totals:	-4,500.00 *
02-03830-000	Water Treatment	02-03830-000 Totals:	-254,000.00 *
02-03840-000	Sanitation Revenue	02-03840-000 Totals:	-805,000.00 *
02-03850-000	Sanitation Rebate	02-03850-000 Totals:	-35,000.00 *
02-03860-000	Late Charges	02-03860-000 Totals:	-115,000.00 *
02-03930-000	Tax Note/C of O Proceeds	02-03930-000 Totals:	-370,027.50 *
02-03995-000	Other Financing Sources	02-03995-000 Totals:	-58,000.00 *
Program 0 - Totals:			-5,338,027.50 *
Department 0 - Totals:			-5,338,027.50 **
Revenue	Totals:		-5,338,027.50 ****

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept:		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-48001-000	DEBT SERVICE INTEREST	02-48001-000 Totals:	429,207.00 *
02-48003-000	DEBT SERVICE PRINCIPAL	02-48003-000 Totals:	815,000.00 *
02-48600-000	Tax Note Principal	02-48600-000 Totals:	341,950.00 *
02-48601-000	Tax Note Interest	02-48601-000 Totals:	45,873.00 *
Program 0 - Totals:			1,632,030.00 *
Department 0 - Totals:			1,632,030.00 **



**WATER/SEWER
FUND
EXPENDITURES**

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 100 Enterprise Administration		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-41000-100	WAGES	02-41000-100 Totals:	131,851.00 *
02-41003-100	Incentive Pay	02-41003-100 Totals:	12,000.00 *
02-41005-100	Longevity	02-41005-100 Totals:	1,920.00 *
02-41010-100	Vacation Buy Back	02-41010-100 Totals:	10,000.00 *
02-41200-100	RETIREMENT	02-41200-100 Totals:	14,863.00 *
02-41300-100	FICA	02-41300-100 Totals:	10,234.00 *
02-41400-100	HOSPITALIZATION	02-41400-100 Totals:	14,701.00 *
02-41500-100	WORKMEN'S COMP	02-41500-100 Totals:	3,516.00 *
02-41700-100	UNEMPLOYMENT	02-41700-100 Totals:	18.00 *
02-42010-100	Office Supplies	02-42010-100 Totals:	1,200.00 *
02-42012-100	Marketing Supplies	02-42012-100 Totals:	1,200.00 *
02-42015-100	Telephone/Utilities	02-42015-100 Totals:	1,200.00 *
02-42025-100	Food/Drinks	02-42025-100 Totals:	750.00 *
02-42030-100	Office Equipment	02-42030-100 Totals:	250.00 *
02-42035-100	Computer Equipment	02-42035-100 Totals:	250.00 *
02-42115-100	Apparel	02-42115-100 Totals:	1,200.00 *
02-42125-100	Fuel/Oil	02-42125-100 Totals:	17,800.00 *
02-42155-100	Vehicle Supplies	02-42155-100 Totals:	500.00 *
02-42160-100	Safety Equipment	02-42160-100 Totals:	250.00 *
02-42195-100	Special Events and Awards	02-42195-100 Totals:	500.00 *
02-42900-100	Non-Capital Tools & Equipment	02-42900-100 Totals:	250.00 *
02-42905-100	Other Operating Supplies		

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 100 Enterprise Administration		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
		02-42905-100 Totals:	250.00 *
02-43101-100	Legal Services		
		02-43101-100 Totals:	5,000.00 *
02-43110-100	Other Professional Services		
		02-43110-100 Totals:	5,000.00 *
02-43115-100	Engineering Services		
		02-43115-100 Totals:	50,000.00 *
02-43130-100	Software Licensing		
		02-43130-100 Totals:	14,500.00 *
02-43150-100	Marketing		
		02-43150-100 Totals:	1,000.00 *
02-43195-100	Electricity/Gas/Phone		
		02-43195-100 Totals:	236,800.00 *
02-43201-100	Janitorial		
		02-43201-100 Totals:	7,500.00 *
02-43240-100	R & M Vehicle		
		02-43240-100 Totals:	1,500.00 *
02-43265-100	Annual Services Fees		
		02-43265-100 Totals:	31,500.00 *
02-43301-100	Insurance		
		02-43301-100 Totals:	50,000.00 *
02-43401-100	Travel/Training		
		02-43401-100 Totals:	5,000.00 *
02-43501-100	Dues/Memberships		
		02-43501-100 Totals:	1,000.00 *
02-43600-100	Licenses and Certifications		
		02-43600-100 Totals:	1,200.00 *
02-43900-100	Other Contractual		
		02-43900-100 Totals:	5,000.00 *
02-46130-100	Building Improvements		
		02-46130-100 Totals:	50,000.00 *
02-46400-100	Capital Reserves		
		02-46400-100 Totals:	13,989.00 *
02-49995-100	Transfers Out		
		02-49995-100 Totals:	248,069.00 *
Program 0 - Totals:			951,761.00 *
Department 100 - Enterprise Administration Totals:			951,761.00 **

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 130 Engineering		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-43115-130	Engineering Services	02-43115-130 Totals:	156,000.00 *
02-43116-130	Inspection Services	02-43116-130 Totals:	400,000.00 *
Program 0 - Totals:			556,000.00 *
Department 130 - Engineering Totals:			556,000.00 **

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 310 Utility Billing		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-41000-310	WAGES	02-41000-310 Totals:	102,395.00 *
02-41002-310	Overtime	02-41002-310 Totals:	2,000.00 *
02-41005-310	Longevity	02-41005-310 Totals:	120.00 *
02-41200-310	RETIREMENT	02-41200-310 Totals:	11,391.00 *
02-41300-310	FICA	02-41300-310 Totals:	7,843.00 *
02-41400-310	HOSPITALIZATION	02-41400-310 Totals:	19,892.00 *
02-41500-310	WORKMEN'S COMP	02-41500-310 Totals:	233.00 *
02-41700-310	UNEMPLOYMENT	02-41700-310 Totals:	27.00 *
02-42010-310	Office Supplies	02-42010-310 Totals:	3,000.00 *
02-42035-310	Computer Equipment	02-42035-310 Totals:	3,200.00 *
02-43130-310	Software Licensing	02-43130-310 Totals:	26,550.00 *
02-43320-310	Postage/Freight	02-43320-310 Totals:	14,000.00 *
02-43401-310	Travel/Training	02-43401-310 Totals:	800.00 *
02-43505-310	Fees	02-43505-310 Totals:	12,000.00 *
02-43900-310	Other Contractual	02-43900-310 Totals:	20,000.00 *
Program 0 - Totals:			223,451.00 *
Department 310 - Utility Billing Totals:			223,451.00 **

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 320 Solid Waste		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-43205-320	Solid Waste Collection	02-43205-320 Totals:	780,000.00 *
02-43900-320	Other Contractual	02-43900-320 Totals:	5,000.00 *
Program 0 - Totals:			785,000.00 *
Department 320 - Solid Waste Totals:			785,000.00 **

Fund: 2 Water Sewer Dept: 330 Compliance Prog:		Fiscal Year: 2023 Revision Level: 2 FY 2022-2023 Proposed Budget Account Type Selected: B Both		
Account Number	Description			
02-41000-330	WAGES-Compliance	02-41000-330 Totals:	72,996.00	*
02-41005-330	Longevity	02-41005-330 Totals:	1,620.00	*
02-41006-330	Certification Pay	02-41006-330 Totals:	2,400.00	*
02-41200-330	RETIREMENT-Compliance	02-41200-330 Totals:	8,291.00	*
02-41300-330	FICA-Compliance	02-41300-330 Totals:	5,709.00	*
02-41400-330	HOSPITALIZATION-Compliance	02-41400-330 Totals:	7,361.00	*
02-41500-330	WORKMEN'S COMP-Compliance	02-41500-330 Totals:	170.00	*
02-41700-330	UNEMPLOYMENT-Compliance	02-41700-330 Totals:	9.00	*
02-42010-330	Office Supplies	02-42010-330 Totals:	1,200.00	*
02-42030-330	Office Equipment	02-42030-330 Totals:	1,200.00	*
02-42035-330	Computer Equipment	02-42035-330 Totals:	1,000.00	*
02-42905-330	Other Operating Supplies	02-42905-330 Totals:	2,500.00	*
02-43101-330	Legal Services	02-43101-330 Totals:	5,000.00	*
02-43110-330	Other Professional Services	02-43110-330 Totals:	9,740.00	*
02-43115-330	Engineering Services	02-43115-330 Totals:	2,500.00	*
02-43150-330	Marketing	02-43150-330 Totals:	1,000.00	*
02-43270-330	Regulatory Licensing/Permittin	02-43270-330 Totals:	6,000.00	*
02-43900-330	Other Contractual	02-43900-330 Totals:	1,000.00	*
Program 0 - Totals:			129,696.00	*
Department 330 - Compliance Totals:			129,696.00	**

Fund: 2 Water Sewer Dept: 341 Water Production Prog:		Fiscal Year: 2023 Revision Level: 2 FY 2022-2023 Proposed Budget Account Type Selected: B Both		
Account Number	Description			
02-41000-341	WAGES			
02-41002-341	Overtime	02-41000-341 Totals:	100,257.00	*
02-41003-341	Incentive Pay	02-41002-341 Totals:	2,000.00	*
	Comment: Armondo			
02-41005-341	Longevity	02-41003-341 Totals:	1,200.00	*
02-41200-341	RETIREMENT	02-41005-341 Totals:	360.00	*
02-41300-341	FICA	02-41200-341 Totals:	11,402.00	*
02-41400-341	HOSPITALIZATION	02-41300-341 Totals:	7,851.00	*
02-41500-341	WORKMEN'S COMP	02-41400-341 Totals:	18,334.00	*
02-41700-341	UNEMPLOYMENT	02-41500-341 Totals:	2,505.00	*
02-42115-341	Apparel	02-41700-341 Totals:	27.00	*
02-42125-341	Fuel/Oil	02-42115-341 Totals:	200.00	*
02-42155-341	Vehicle Supplies	02-42125-341 Totals:	4,000.00	*
02-42160-341	Safety Equipment	02-42155-341 Totals:	500.00	*
02-42215-341	Chemical Supplies	02-42160-341 Totals:	1,000.00	*
02-42220-341	Signage	02-42215-341 Totals:	10,000.00	*
02-42265-341	Well Repair Supplies	02-42220-341 Totals:	500.00	*
02-42275-341	Testing Supplies	02-42265-341 Totals:	500.00	*
02-42400-341	Purchased Water	02-42275-341 Totals:	1,500.00	*
02-42900-341	Non-Capital Tools & Equipment	02-42400-341 Totals:	30,000.00	*
02-42905-341	Other Operating Supplies	02-42900-341 Totals:	1,000.00	*
02-43120-341	Laboratory Services	02-42905-341 Totals:	750.00	*
		02-43120-341 Totals:	5,000.00	*

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 341 Water Production		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-43232-341	R & M Wells	02-43232-341 Totals:	40,000.00 *
02-43240-341	R & M Vehicle	02-43240-341 Totals:	1,500.00 *
02-43245-341	R & M Equipment	02-43245-341 Totals:	1,000.00 *
02-43255-341	R & M Other	02-43255-341 Totals:	1,000.00 *
02-43401-341	Travel/Training	02-43401-341 Totals:	500.00 *
02-43501-341	Dues/Memberships	02-43501-341 Totals:	500.00 *
02-43600-341	Licenses and Certifications	02-43600-341 Totals:	1,000.00 *
02-43900-341	Other Contractual	02-43900-341 Totals:	500.00 *
02-46140-341	SCADA	02-46140-341 Totals:	5,000.00 *
02-46230-341	Vehicles	02-46230-341 Totals:	25,000.00 *
Program 0 - Totals:			274,886.00 *
Department 341 - Water Production Totals:			274,886.00 **

Fund: 2 Water Sewer Dept: 342 Water Distribution Prog:		Fiscal Year: 2023 Revision level: 2 FY 2022-2023 Proposed Budget Account Type Selected: B Both	
Account Number	Description		
02-41000-342	WAGES	02-41000-342 Totals:	68,121.00 *
02-41002-342	Overtime	02-41002-342 Totals:	2,000.00 *
02-41005-342	Longevity	02-41005-342 Totals:	180.00 *
02-41200-342	RETIREMENT	02-41200-342 Totals:	7,811.00 *
02-41300-342	FICA	02-41300-342 Totals:	5,378.00 *
02-41400-342	HOSPITALIZATION	02-41400-342 Totals:	13,258.00 *
02-41500-342	WORKMEN'S COMP	02-41500-342 Totals:	1,725.00 *
02-41700-342	UNEMPLOYMENT	02-41700-342 Totals:	18.00 *
02-42035-342	Computer Equipment	02-42035-342 Totals:	750.00 *
02-42115-342	Apparel	02-42115-342 Totals:	1,000.00 *
02-42125-342	Fuel/Oil	02-42125-342 Totals:	3,000.00 *
02-42155-342	Vehicle Supplies	02-42155-342 Totals:	500.00 *
02-42160-342	Safety Equipment	02-42160-342 Totals:	500.00 *
02-42215-342	Chemical Supplies	02-42215-342 Totals:	500.00 *
02-42270-342	Meters	02-42270-342 Totals:	90,500.00 *
02-42410-342	Water mains and valves	02-42410-342 Totals:	3,000.00 *
02-42900-342	Non-Capital Tools & Equipment	02-42900-342 Totals:	500.00 *
02-42905-342	Other Operating Supplies	02-42905-342 Totals:	7,000.00 *
02-43125-342	IT Services	02-43125-342 Totals:	8,500.00 *
02-43130-342	Software Licensing	02-43130-342 Totals:	6,500.00 *
02-43240-342	R & M Vehicle	02-43240-342 Totals:	500.00 *
02-43255-342	R & M Other		

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Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 342 Water Distribution		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-43401-342	Travel/Training	02-43255-342 Totals:	500.00 *
02-43600-342	Licenses and Certifications	02-43401-342 Totals:	750.00 *
02-43900-342	Other Contractual	02-43600-342 Totals:	1,500.00 *
02-46140-342	SCADA	02-43900-342 Totals:	62,000.00 *
02-46150-342	Other Improvements	02-46140-342 Totals:	5,000.00 *
		02-46150-342 Totals:	15,000.00 *
Program 0 - Totals:			305,991.00 *
Department 342 - Water Distribution Totals:			305,991.00 **

Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 343 Water Treatment		Revision Level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-41000-343	WAGES	02-41000-343 Totals:	79,145.00 *
02-41002-343	Overtime	02-41002-343 Totals:	2,000.00 *
02-41005-343	Longevity	02-41005-343 Totals:	600.00 *
02-41006-343	Certification Pay	02-41006-343 Totals:	6,000.00 *
02-41200-343	RETIREMENT	02-41200-343 Totals:	9,083.00 *
02-41300-343	FICA	02-41300-343 Totals:	6,254.00 *
02-41400-343	HOSPITALIZATION	02-41400-343 Totals:	13,508.00 *
02-41500-343	WORKMEN'S COMP	02-41500-343 Totals:	2,117.00 *
02-41700-343	UNEMPLOYMENT	02-41700-343 Totals:	18.00 *
02-42021-343	Cleaning Supplies	02-42021-343 Totals:	1,000.00 *
02-42115-343	Apparel	02-42115-343 Totals:	250.00 *
02-42125-343	Fuel/Oil	02-42125-343 Totals:	6,000.00 *
02-42160-343	Safety Equipment	02-42160-343 Totals:	1,000.00 *
02-42215-343	Chemical Supplies	02-42215-343 Totals:	125,000.00 *
02-42275-343	Testing Supplies	02-42275-343 Totals:	800.00 *
02-42285-343	Filters	02-42285-343 Totals:	50,000.00 *
02-42900-343	Non-Capital Tools & Equipment	02-42900-343 Totals:	1,000.00 *
02-42905-343	Other Operating Supplies	02-42905-343 Totals:	25,000.00 *
02-43120-343	Laboratory Services	02-43120-343 Totals:	1,500.00 *
02-43245-343	R & M Equipment	02-43245-343 Totals:	500.00 *
02-43255-343	R & M Other	02-43255-343 Totals:	2,500.00 *
02-43900-343	Other Contractual		

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Fund: 2 Water Sewer	Fiscal Year: 2023
Dept: 343 Water Treatment	Revision Level: 2 FY 2022-2023 Proposed Budget
Prog:	Account Type Selected: B Both
Account Number	Description
02-43900-343 Totals:	
	2,000.00 *
Program 0 - Totals:	335,275.00 *
Department 343 - Water Treatment Totals:	335,275.00 **

Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 361 Waste Water collection		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-41000-361	WAGES	02-41000-361 Totals:	36,400.00 *
02-41002-361	Overtime	02-41002-361 Totals:	2,000.00 *
02-41005-361	Longevity	02-41005-361 Totals:	240.00 *
02-41200-361	RETIREMENT	02-41200-361 Totals:	4,294.00 *
02-41300-361	FICA	02-41300-361 Totals:	2,956.00 *
02-41400-361	HOSPITALIZATION	02-41400-361 Totals:	6,607.00 *
02-41500-361	WORKMEN'S COMP	02-41500-361 Totals:	932.00 *
02-41700-361	UNEMPLOYMENT	02-41700-361 Totals:	9.00 *
02-42021-361	Cleaning Supplies	02-42021-361 Totals:	100.00 *
02-42115-361	Apparel	02-42115-361 Totals:	250.00 *
02-42125-361	Fuel/Oil	02-42125-361 Totals:	2,500.00 *
02-42155-361	Vehicle Supplies	02-42155-361 Totals:	500.00 *
02-42160-361	Safety Equipment	02-42160-361 Totals:	750.00 *
02-42215-361	Chemical Supplies	02-42215-361 Totals:	250.00 *
02-42900-361	Non-Capital Tools & Equipment	02-42900-361 Totals:	1,500.00 *
02-42905-361	Other Operating Supplies	02-42905-361 Totals:	2,500.00 *
02-43245-361	R & M Equipment	02-43245-361 Totals:	3,000.00 *
02-43900-361	Other Contractual	02-43900-361 Totals:	2,000.00 *
02-46300-361	Other Equipment	02-46300-361 Totals:	35,000.00 *
	Comment: SCADA		
Program 0 - Totals:			101,788.00 *
Department 361 - Waste Water collection Totals:			101,788.00 **

Fund: 2 Water Sewer		Fiscal Year: 2023	
Dept: 362 Waste Water Treatment		Revision level: 2 FY 2022-2023 Proposed Budget	
Prog:		Account Type Selected: B Both	
Account Number	Description		
02-42021-362	Cleaning Supplies	02-42021-362 Totals:	100.00 *
02-42115-362	Apparel	02-42115-362 Totals:	100.00 *
02-42125-362	Fuel/Oil	02-42125-362 Totals:	10,000.00 *
02-42160-362	Safety Equipment	02-42160-362 Totals:	250.00 *
02-42215-362	Chemical Supplies	02-42215-362 Totals:	5,700.00 *
02-42220-362	Signage	02-42220-362 Totals:	1,500.00 *
02-42275-362	Testing Supplies	02-42275-362 Totals:	1,500.00 *
02-42900-362	Non-Capital Tools & Equipment	02-42900-362 Totals:	750.00 *
02-42905-362	Other Operating Supplies	02-42905-362 Totals:	500.00 *
02-43120-362	Laboratory Services	02-43120-362 Totals:	2,750.00 *
02-43245-362	R & M Equipment	02-43245-362 Totals:	1,000.00 *
02-43255-362	R & M Other	02-43255-362 Totals:	2,500.00 *
02-43900-362	Other Contractual	02-43900-362 Totals:	500.00 *
02-46140-362	SCADA	02-46140-362 Totals:	5,000.00 *
02-46150-362	Other Improvements	02-46150-362 Totals:	10,000.00 *
Program 0 - Totals:			42,150.00 *
Department 362 - Waste Water Treatment Totals:			42,150.00 **
Expenditure Totals:			5,338,028.00 ****
Fund 2 - Water Sewer Totals:			.50 ***
***** End of Report *****			



WOLFFORTH EDC BUDGET

Wolfforth EDC 2022-23 Budget

	Proposed
Revenue	
Sales Tax	570,000
Interest	3,500
Total	573,500
Supplies	
Office supplies	250
Services	
Retail Coach	35,000
Leading EDG	25,000
Visual Notion (My Wolfforth News)	360
ZacTax	1,500
Microsoft Subscription	110
Marketing	25,000
Legal	2,000
Operating Expense	
Meeting Expense	1,800
Postage	50
Memberships (ICSCX2,Go Texan)	350
Lobbying(HG,WTHBA)	1,500
Networking/Training	5,000
Travel	4,000
Capital	
Office Furniture/Equipment	5,000
Capital Projects	
Alcove	100,000
Business Support	200,500
Transfers to City	57,468
Executive Director	
Gross (based on 70/30 split w/City)	60,000
Benefits(28%)	16,800
Office Space	
Mileage/Vehicle allowance	3,750
(federal mileage rate is .625 per mile)	
Used approximately 500 mi per mo for estimate	
Total	545,438
 Increase retained earnings	 28,062