

City of Lacy Lakeview

Fiscal Year 2022-2023

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-23,007, which is a -1.49 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,069.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | 2022-2023 | 2021-2022 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.297547/100 | \$0.352624/100 |
| No-New-Revenue Tax Rate: | \$0.303764/100 | \$0.342624/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.251629/100 | \$0.276648/100 |
| Voter-Approval Tax Rate: | \$0.297547/100 | \$0.355366/100 |
| Debt Rate: | \$0.029104/100 | \$0.061571/100 |

Total debt obligation for City of Lacy Lakeview secured by property taxes: \$0



| Fund: 01 - GENERAL FUND | | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2021-2022 PROJECTION | 2022-2023 PROPOSED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------|-----------------------|
| Revenue | | | | | |
| Department: 01 - ADMINISTRATIVE & TAX | | | | | |
| 01-01-00-3010 | Property (Ad Valorem) | 1,547,240.00 | 1,538,757.98 | 1,547,240.00 | 1,550,000.00 |
| 01-01-00-3020 | Sales Tax | 1,800,000.00 | 1,480,011.39 | 1,776,015.00 | 1,800,000.00 |
| 01-01-00-3025 | Mix Beverage Tax | 15,000.00 | 15,646.66 | 18,775.00 | 15,000.00 |
| 01-01-00-3030 | Franchise Tax | 350,000.00 | 309,971.82 | 371,965.00 | 350,000.00 |
| 01-01-00-3130 | Electrical Permit | 10,000.00 | 3,871.00 | 4,530.00 | 15,000.00 |
| 01-01-00-3140 | Building Permit | 35,000.00 | 12,151.75 | 14,475.00 | 45,000.00 |
| 01-01-00-3230 | Sanitation Revenue | 15,000.00 | 19,010.96 | 21,580.00 | 15,000.00 |
| 01-01-00-3240 | Donations For Fire Depart | - | (11.00) | - | - |
| 01-01-00-3310 | Fines | 50,000.00 | 52,204.47 | 52,000.00 | 50,000.00 |
| 01-01-00-3311 | Court Time Payment | 500.00 | 36.10 | 43.00 | 500.00 |
| 01-01-00-3312 | Court Building Security Fee | 2,500.00 | 3,004.32 | 3,000.00 | 2,500.00 |
| 01-01-00-3314 | Court Technology Fee | 3,500.00 | 210.75 | 252.00 | 3,500.00 |
| 01-01-00-3315 | Police Forfeiture | - | (187.50) | - | - |
| 01-01-00-3316 | Child Seat Belt & Safety Code | 500.00 | - | - | 500.00 |
| 01-01-00-3317 | Jury Fund | - | 31.93 | 38.00 | - |
| 01-01-00-3318 | Truancy Prevention | - | 1,599.07 | 1,600.00 | - |
| 01-01-00-3515 | Child Safety (County) | 8,000.00 | 8,280.16 | 8,300.00 | 8,000.00 |
| 01-01-00-3517 | Dispatch Tstc | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| 01-01-00-3520 | Penalty & Interest | 12,000.00 | 19,139.82 | 22,395.00 | 16,000.00 |
| 01-01-00-3529 | Interest Now | 3,500.00 | 1,565.66 | 1,880.00 | 2,000.00 |
| 01-01-00-3530 | Interest Earnings | 8,400.00 | 889.16 | 1,065.00 | 600.00 |
| 01-01-00-3532 | Police Reports | 3,000.00 | 2,846.05 | 3,000.00 | 3,000.00 |
| 01-01-00-3533 | Civic Center | 6,500.00 | 11,900.00 | 11,600.00 | 7,500.00 |
| 01-01-00-3534 | Garage Sale Permits | 500.00 | 510.00 | 500.00 | 500.00 |
| 01-01-00-3535 | Copies | 30.00 | - | - | - |
| 01-01-00-3537 | Landfill Lease | 67,618.32 | 68,751.23 | 67,618.32 | 67,618.32 |
| 01-01-00-3538 | Occupation License | 90.00 | 30.00 | 30.00 | 90.00 |
| 01-01-00-3540 | Other Income | 40,000.00 | 82,175.72 | 82,000.00 | 51,000.00 |
| Department: 01 - ADMINISTRATIVE & TAX Total: | | 3,990,878.32 | 3,642,371.60 | 4,021,901.32 | 4,015,308.32 |
| Revenue Total: | | 3,990,878.32 | 3,642,371.60 | 4,021,901.32 | 4,015,308.32 |

| | | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | YTD Activity | PROJECTION | PROPOSED |
| Expense | | | | | |
| Department: 01 - ADMINISTRATIVE & TAX | | | | | |
| 01-01-00-4010 | Salaries | 186,000.00 | 164,809.20 | 192,663.00 | 195,300.00 |
| 01-01-00-4040 | Social Security | 14,200.00 | 13,018.38 | 15,210.00 | 15,410.00 |
| 01-01-00-4050 | Unemployment Tax | 504.00 | - | - | 300.00 |
| 01-01-00-4060 | Group Hosp/Life Insurance | 25,000.00 | 17,050.63 | 20,100.00 | 19,000.00 |
| 01-01-00-4070 | Worker's Comp Ins. | 700.00 | 700.00 | 700.00 | 700.00 |
| 01-01-00-4080 | Retirement | 28,000.00 | 24,265.25 | 28,375.00 | 30,400.00 |
| 01-01-00-4110 | Office Supplies | 16,000.00 | 16,112.88 | 18,975.00 | 16,000.00 |
| 01-01-00-4205 | Building Maintenance | 2,500.00 | 882.69 | 1,060.00 | 2,500.00 |
| 01-01-00-4310 | Professional Services | 62,000.00 | 37,364.89 | 44,295.00 | 40,000.00 |
| 01-01-00-4315 | Mclennan Appraisal District | 12,500.00 | 10,059.03 | 12,500.00 | 12,500.00 |
| 01-01-00-4340 | Audit | 9,000.00 | 19,100.00 | 10,100.00 | 12,500.00 |
| 01-01-00-4360 | Health District Contribution | 15,813.60 | 18,146.72 | 21,775.00 | 20,409.00 |
| 01-01-00-4385 | Hotcog Contribution | 1,038.00 | - | 1,038.00 | 1,038.00 |
| 01-01-00-4390 | Advertising | 2,000.00 | 1,601.15 | 2,000.00 | 2,000.00 |
| 01-01-00-4391 | Dues & Subscriptions | 1,000.00 | 1,902.98 | 2,285.00 | 2,000.00 |
| 01-01-00-4510 | Bond Retirement | 264,000.00 | - | 264,000.00 | 146,000.00 |
| 01-01-00-4520 | Interest Expense Bond | 9,690.00 | - | 9,690.00 | 7,129.50 |
| 01-01-00-5071 | Management Fee | 50,000.00 | 50,000.00 | 50,000.00 | 80,000.00 |
| 01-01-00-6010 | Contingencies | 170,699.37 | 89,426.52 | 107,300.00 | 60,109.10 |
| Department: 01 - ADMINISTRATIVE & TAX Total: | | 870,644.97 | 464,440.32 | 802,066.00 | 663,295.60 |
| Department: 04 - POLICE | | | | | |
| 01-04-00-4010 | Salaries | 888,000.00 | 714,559.04 | 815,950.00 | 1,017,400.00 |
| 01-04-00-4011 | Police Overtime | 9,000.00 | 20,603.08 | 23,300.00 | 9,000.00 |
| 01-04-00-4012 | Salary Dispatch | 343,200.00 | 275,889.72 | 315,525.00 | 347,500.00 |
| 01-04-00-4015 | Overtime Dispatch | 10,000.00 | 57,025.61 | 62,960.00 | 10,000.00 |
| 01-04-00-4020 | Temporary Salaries | 15,000.00 | 2,836.80 | 3,400.00 | 15,000.00 |
| 01-04-00-4040 | Social Security | 93,500.00 | 78,527.81 | 89,540.00 | 92,600.00 |
| 01-04-00-4050 | Unemployment Tax | 6,804.00 | 1,094.02 | 1,500.00 | 6,804.00 |
| 01-04-00-4060 | Group Hosp/Life Insurance | 205,920.00 | 201,799.21 | 231,990.00 | 153,000.00 |
| 01-04-00-4070 | Worker'S Comp Ins. | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 01-04-00-4080 | Retirement | 184,343.30 | 151,640.54 | 173,160.00 | 259,800.00 |
| 01-04-00-4110 | Office Supplies | 5,000.00 | 11,890.22 | 14,260.00 | 5,000.00 |
| 01-04-00-4115 | Postage | 500.00 | 202.10 | 245.00 | 250.00 |
| 01-04-00-4120 | Operating Supplies | 10,000.00 | 16,244.05 | 17,730.00 | 10,000.00 |
| 01-04-00-4140 | Fuel Expense | 30,000.00 | 47,494.94 | 56,995.00 | 84,500.00 |
| 01-04-00-4170 | Clothing | 10,000.00 | 7,814.76 | 8,400.00 | 10,000.00 |
| 01-04-00-4230 | Motor Vehicles Repairs | 17,000.00 | 15,596.14 | 18,320.00 | 17,000.00 |

| | | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|-------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|
| | | Total Budget | YTD Activity | PROJECTION | PROPOSED |
| 01-04-00-4305 | Pre/Post Employment Medical | 1,500.00 | 1,088.58 | 1,300.00 | 1,500.00 |
| 01-04-00-4310 | Professional Services | 70,000.00 | 63,051.73 | 75,665.00 | 70,000.00 |
| 01-04-00-4329 | Certification Pay Police | 7,300.00 | 5,687.52 | 6,515.00 | 7,300.00 |
| 01-04-00-4339 | Certification Pay Dispatch | 2,200.00 | 1,884.60 | 2,160.00 | 2,200.00 |
| 01-04-00-4361 | Animal Shelter Fees | 38,545.55 | 33,027.17 | 39,635.00 | 88,848.00 |
| 01-04-00-4365 | Janitorial | 4,500.00 | 3,575.00 | 3,900.00 | 4,500.00 |
| 01-04-00-4370 | Utilities | 25,000.00 | 18,016.70 | 21,620.00 | 17,000.00 |
| 01-04-00-4379 | Waco Radio Fee | 25,000.00 | - | 25,000.00 | 25,000.00 |
| 01-04-00-4380 | Telephones | 30,000.00 | 17,483.46 | 19,965.00 | 20,000.00 |
| 01-04-00-4390 | Advertising | 2,000.00 | 680.39 | 815.00 | 1,000.00 |
| 01-04-00-4391 | Dues & Subscriptions | 1,500.00 | 399.40 | 475.00 | 1,500.00 |
| 01-04-00-4392 | Education | 20,000.00 | 23,179.09 | 26,065.00 | 20,000.00 |
| 01-04-00-4395 | Insurance Bldg & Contents | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-04-00-4396 | Insurance Liability | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 01-04-00-4397 | Insurance Collision | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-04-00-4403 | Forensic Testing | 2,500.00 | - | 2,500.00 | 2,500.00 |
| 01-04-00-4420 | Equipment | 15,000.00 | 23,986.47 | 28,785.00 | 15,000.00 |
| 01-04-00-4425 | Radio System | 48,687.25 | 48,687.25 | 48,685.00 | 48,687.25 |
| 01-04-00-4455 | Police Cameras | 18,888.65 | - | 18,888.65 | 18,888.65 |
| 01-04-00-5001 | 2021 Police SUVs | 26,415.00 | 19,361.82 | 23,234.18 | 19,361.82 |
| 01-04-00-5004 | 2019 SUV | 10,977.97 | 10,977.97 | 10,977.97 | - |
| 01-04-00-5014 | Reverse 911 Annual Fee | 100.00 | - | 100.00 | 100.00 |

Department: 04 - POLICE Total: 2,227,881.72 1,923,805.19 2,239,060.80 2,450,739.72

Department: 05 - FIRE

| | | | | | |
|-------------------------------|---------------------------------|-----------|-----------|-----------|-----------|
| 01-05-00-4010 | Salaries | 63,500.00 | 57,531.60 | 63,500.00 | 66,675.00 |
| 01-05-00-4040 | Social Security | 4,900.00 | 4,385.60 | 5,030.00 | 5,090.00 |
| 01-05-00-4050 | Unemployment Tax | 252.00 | 9.00 | 250.00 | 252.00 |
| 01-05-00-4060 | Group Hosp/Life Insurance | 8,000.00 | 7,868.83 | 9,080.00 | 6,500.00 |
| 01-05-00-4070 | Worker'S Comp Ins. | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 01-05-00-4080 | Retirement | 9,600.00 | 8,384.87 | 9,630.00 | 10,500.00 |
| 01-05-00-4110 | Office Supplies | 1,500.00 | 980.83 | 1,177.00 | 1,500.00 |
| 01-05-00-4120 | Operating Supplies | 5,000.00 | 4,594.34 | 5,513.00 | 5,000.00 |
| 01-05-00-4140 | Fuel Expense | 5,000.00 | 7,934.89 | 9,522.00 | 16,800.00 |
| 01-05-00-4170 | Clothing | 6,000.00 | 3,650.67 | 969.00 | 6,000.00 |
| 01-05-00-4230 | Motor Vehicles Repairs | 7,500.00 | 7,528.01 | 9,035.00 | 7,500.00 |
| 01-05-00-4310 | Professional Services | 5,000.00 | 8,764.09 | 10,515.00 | 5,000.00 |
| 01-05-00-4329 | Incentive Pay Fire | 1,700.00 | 1,486.26 | 1,705.00 | 1,700.00 |
| 01-05-00-4370 | Utilities-Civic Ctr & Fire Dept | 18,500.00 | 14,752.03 | 17,700.00 | 18,500.00 |
| 01-05-00-4380 | Telephones | 1,500.00 | 3,738.56 | 4,485.00 | 4,200.00 |
| 01-05-00-4391 | Dues & Subscriptions | 3,500.00 | 4,483.00 | 5,380.00 | 3,500.00 |

| | | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|
| | | Total Budget | YTD Activity | PROJECTION | PROPOSED |
| 01-05-00-4392 | Education | 5,000.00 | 5,922.03 | 6,440.00 | 5,000.00 |
| 01-05-00-4393 | Child Safety Programs (County) | 3,000.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| 01-05-00-4396 | Insurance Liability | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-05-00-4397 | Insurance Collision | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-05-00-4410 | SCBA Airpacks | 4,493.63 | - | 4,493.63 | - |
| 01-05-00-4420 | Equipment | 8,000.00 | 7,832.82 | 9,400.00 | 8,000.00 |
| Department: 05 - FIRE Total: | | 170,445.63 | 161,847.43 | 185,824.63 | 183,217.00 |
| Department: 06 - PARKS AND RECREATION | | | | | |
| 01-06-00-4010 | Salaries | 70,000.00 | 61,558.74 | 70,745.00 | 73,500.00 |
| 01-06-00-4020 | Temporary Salaries | 1,500.00 | - | - | 1,500.00 |
| 01-06-00-4040 | Social Security | 5,900.00 | 4,640.71 | 5,330.00 | 6,200.00 |
| 01-06-00-4050 | Unemployment Tax | 756.00 | 18.00 | 500.00 | 756.00 |
| 01-06-00-4060 | Group Hosp/Life Insurance | 16,000.00 | 15,682.22 | 18,095.00 | 13,000.00 |
| 01-06-00-4070 | Worker'S Comp Ins. | 3,600.00 | 3,600.00 | 4,320.00 | 3,600.00 |
| 01-06-00-4080 | Retirement | 10,600.00 | 8,700.82 | 10,015.00 | 11,500.00 |
| 01-06-00-4120 | Operating Supplies | 8,000.00 | 16,847.74 | 20,215.00 | 10,000.00 |
| 01-06-00-4140 | Fuel Expense | 4,500.00 | 9,125.10 | 10,950.00 | 15,000.00 |
| 01-06-00-4220 | Implements Repairs | 1,500.00 | 2,712.45 | 3,255.00 | 1,500.00 |
| 01-06-00-4230 | Motor Vehicles Repairs | 3,000.00 | 6,562.53 | 7,875.00 | 3,000.00 |
| 01-06-00-4420 | Equipment | 20,000.00 | 20,247.44 | 24,300.00 | 2,500.00 |
| Department: 06 - PARKS AND RECREATION Total: | | 145,356.00 | 149,695.75 | 175,600.00 | 142,056.00 |
| Department: 07 - STREETS | | | | | |
| 01-07-00-4010 | Salaries | 135,000.00 | 105,269.53 | 123,200.00 | 141,750.00 |
| 01-07-00-4020 | Temporary Salaries | 7,000.00 | 15,378.60 | 17,645.00 | 7,000.00 |
| 01-07-00-4040 | Social Security | 11,000.00 | 9,205.86 | 10,745.00 | 8,800.00 |
| 01-07-00-4050 | Unemployment Tax | 1,260.00 | 475.39 | 750.00 | 1,260.00 |
| 01-07-00-4060 | Group Hosp/Life Insurance | 32,000.00 | 27,529.56 | 32,500.00 | 20,000.00 |
| 01-07-00-4070 | Worker'S Comp Ins. | 11,300.00 | 11,300.00 | 13,560.00 | 11,300.00 |
| 01-07-00-4080 | Retirement | 21,000.00 | 14,925.38 | 17,485.00 | 16,000.00 |
| 01-07-00-4120 | Operating Supplies | 50,000.00 | 24,666.87 | 29,600.00 | 50,000.00 |
| 01-07-00-4140 | Fuel Expense | 10,000.00 | 10,229.29 | 12,275.00 | 15,000.00 |
| 01-07-00-4170 | Clothing | 15,000.00 | 24,992.47 | 29,990.00 | 15,000.00 |
| 01-07-00-4220 | Implements Repairs | 4,000.00 | 4,534.53 | 5,440.00 | 4,000.00 |
| 01-07-00-4230 | Motor Vehicles Repairs | 15,000.00 | 26,850.86 | 32,220.00 | 20,000.00 |
| 01-07-00-4310 | Professional Services | 500.00 | 222.78 | 265.00 | 500.00 |
| 01-07-00-4370 | Utilities | 38,000.00 | 33,671.46 | 40,405.00 | 38,000.00 |
| 01-07-00-4396 | Insurance Liability | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-07-00-4397 | Insurance Collision | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-07-00-4425 | Radio System | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Department: 07 - STREETS Total: | | 379,060.00 | 337,252.58 | 394,080.00 | 376,610.00 |

Department: 09 - COURT

| | | | | | |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 01-09-00-4010 | Salaries | 102,000.00 | 94,828.80 | 108,520.00 | 107,100.00 |
| 01-09-00-4040 | Social Security | 8,900.00 | 8,382.32 | 9,525.00 | 9,500.00 |
| 01-09-00-4050 | Unemployment Tax | 756.00 | 104.29 | 500.00 | 756.00 |
| 01-09-00-4060 | Group Hosp/Life Insurance | 24,000.00 | 22,300.46 | 26,035.00 | 19,000.00 |
| 01-09-00-4070 | Worker'S Comp Ins. | 450.00 | 450.00 | 540.00 | 450.00 |
| 01-09-00-4080 | Retirement | 15,500.00 | 14,578.63 | 16,700.00 | 16,700.00 |
| 01-09-00-4110 | Office Supplies | 4,000.00 | 2,893.53 | 3,475.00 | 4,000.00 |
| 01-09-00-4119 | Court Build Security Disb. | 2,500.00 | - | 2,500.00 | 2,500.00 |
| 01-09-00-4219 | Court Technology | 5,000.00 | 4,068.49 | 4,885.00 | 5,000.00 |
| 01-09-00-4310 | Professional Services | 1,000.00 | 240.00 | 300.00 | 1,000.00 |
| 01-09-00-4320 | Attorney Fees | 15,000.00 | 4,776.70 | 5,730.00 | 15,000.00 |
| 01-09-00-4350 | Judge | 13,884.00 | 9,556.00 | 13,884.00 | 13,884.00 |
| 01-09-00-4392 | Education | 2,500.00 | 1,863.42 | 2,235.00 | 2,500.00 |
| 01-09-00-4404 | Certification Pay Court | 2,000.00 | 1,911.07 | 2,200.00 | 2,000.00 |
| Department: 09 - COURT Total: | | 197,490.00 | 165,953.71 | 197,029.00 | 199,390.00 |
| Expense Total: | | 3,990,878.32 | 3,202,994.98 | 3,993,660.43 | 4,015,308.32 |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | - | 439,376.62 | 28,240.89 | - |

| Fund: 02 - WATER | | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2021-2022 PROJECTION | 2022-2023 PROPOSED |
|---|---------------------------|-----------------------------------|-----------------------------------|---------------------------------|-------------------------------|
| Revenue | | | | | |
| Department: 11 - WATER & SEWER DEPARTMENT | | | | | |
| 02-11-00-3110 | Water Taps | 10,000.00 | 9,500.00 | 9,780.00 | 15,000.00 |
| 02-11-00-3120 | Sewer Taps | 8,000.00 | 10,314.00 | 10,940.00 | 12,000.00 |
| 02-11-00-3210 | Water Revenues | 1,937,416.00 | 1,792,622.83 | 2,033,087.00 | 2,181,744.00 |
| 02-11-00-3220 | Sewer Revenue | 1,085,240.00 | 991,580.90 | 1,131,452.00 | 1,208,034.00 |
| 02-11-00-3520 | Late Fees | 70,000.00 | 67,393.30 | 80,880.00 | 70,000.00 |
| 02-11-00-3529 | Interest Now | 8,000.00 | 2,332.42 | 2,800.00 | 2,500.00 |
| 02-11-00-3530 | Interest Earnings | 26,900.00 | 2,791.46 | 3,350.00 | 2,000.00 |
| 02-11-00-3531 | NSF Charge | 1,000.00 | 450.00 | 500.00 | 1,000.00 |
| 02-11-00-3540 | Other Income | 45,000.00 | 30,458.62 | 30,000.00 | 45,000.00 |
| 02-11-00-3550 | Contribution To Water | 50,000.00 | 50,000.00 | 50,000.00 | 80,000.00 |
| Department: 11 - WATER & SEWER DEPARTMENT Total: | | 3,241,556.00 | 2,957,443.53 | 3,352,789.00 | 3,617,278.00 |
| Revenue Total: | | 3,241,556.00 | 2,957,443.53 | 3,352,789.00 | 3,617,278.00 |
| Expense | | | | | |
| Department: 11 - WATER & SEWER DEPARTMENT | | | | | |
| 02-11-00-4010 | Salaries | 668,000.00 | 587,568.30 | 672,260.00 | 701,400.00 |
| 02-11-00-4011 | Overtime | 15,000.00 | 17,559.78 | 17,560.00 | 15,000.00 |
| 02-11-00-4020 | Temporary Salaries | - | 1,177.89 | 1,415.00 | - |
| 02-11-00-4040 | Social Security | 52,500.00 | 45,458.15 | 51,825.00 | 56,000.00 |
| 02-11-00-4050 | Unemployment Tax | 3,528.00 | 1,361.06 | 3,500.00 | 3,528.00 |
| 02-11-00-4060 | Group Hosp/Life Insurance | 127,000.00 | 125,423.75 | 144,235.00 | 102,000.00 |
| 02-11-00-4070 | Worker'S Comp Ins. | 15,500.00 | 15,136.16 | 15,500.00 | 15,500.00 |
| 02-11-00-4080 | Retirement | 103,000.00 | 85,141.06 | 97,160.00 | 100,000.00 |
| 02-11-00-4120 | Operating Supplies | 55,000.00 | 135,229.57 | 162,275.00 | 60,000.00 |
| 02-11-00-4125 | Water Billing/Postage | 20,000.00 | 20,895.81 | 25,000.00 | 20,000.00 |
| 02-11-00-4140 | Fuel Expense | 15,000.00 | 17,116.37 | 20,540.00 | 17,000.00 |
| 02-11-00-4220 | Implements Repairs | 2,500.00 | 6,436.43 | 7,725.00 | 4,000.00 |
| 02-11-00-4230 | Motor Vehicles Repairs | 4,000.00 | 7,502.42 | 9,000.00 | 4,000.00 |
| 02-11-00-4240 | Water Distribution System | 2,000.00 | 2,704.44 | 3,245.00 | 2,000.00 |
| 02-11-00-4250 | Lift Stations Repair | 4,000.00 | 5,891.13 | 7,070.00 | 4,000.00 |
| 02-11-00-4310 | Professional Services | 10,000.00 | 16,936.29 | 19,575.00 | 10,000.00 |
| 02-11-00-4320 | Attorney Fees | 10,000.00 | 5,876.50 | 7,050.00 | 5,000.00 |
| 02-11-00-4340 | Audit | 9,000.00 | - | 9,000.00 | 12,500.00 |
| 02-11-00-4352 | INCODE - WATER | 45,024.00 | 6,498.58 | 45,024.00 | 20,000.00 |
| 02-11-00-4365 | Janitorial | 4,500.00 | 3,575.00 | 3,900.00 | 4,500.00 |
| 02-11-00-4370 | Utilities | 45,000.00 | 69,719.02 | 83,665.00 | 45,000.00 |
| 02-11-00-4371 | Certification Pay Water | 6,100.00 | 5,872.16 | 6,795.00 | 6,100.00 |
| 02-11-00-4380 | Telephones | 20,000.00 | 25,421.75 | 29,490.00 | 25,000.00 |
| 02-11-00-4391 | Dues & Subscriptions | 1,000.00 | 275.00 | 330.00 | 1,000.00 |

| | | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | YTD Activity | PROJECTION | PROPOSED |
| 02-11-00-4392 | Education | 7,000.00 | 11,863.22 | 14,235.00 | 7,000.00 |
| 02-11-00-4395 | Insurance Bldg & Contents | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 02-11-00-4396 | Insurance Liability | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 02-11-00-4397 | Insurance Collision | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| 02-11-00-4399 | Purchase Of H2O | 985,000.00 | 980,067.67 | 1,176,080.00 | 1,305,947.00 |
| 02-11-00-4401 | WMARSS Regional Sewer Fee | 351,098.00 | 280,347.40 | 336,415.00 | 415,620.00 |
| 02-11-00-4414 | Office Equipment & Software | 4,000.00 | 2,981.94 | 3,575.00 | 4,000.00 |
| 02-11-00-4420 | Equipment | 20,000.00 | - | 20,000.00 | 10,000.00 |
| 02-11-00-4425 | Radio System | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 02-11-00-4510 | Bond Retirement | 495,000.00 | - | 495,000.00 | 405,000.00 |
| 02-11-00-4520 | Interest Expense Bond | 62,290.00 | 44,687.41 | 62,290.00 | 78,757.60 |
| 02-11-00-4530 | Agents Fees | 800.00 | 450.00 | 800.00 | 800.00 |
| 02-11-00-4550 | ARPA Grant | - | 21,645.00 | 21,645.00 | - |
| 02-11-00-5010 | Vactor Trailer | 18,415.83 | - | 18,415.83 | - |
| 02-11-00-6010 | Contingencies | 23,600.17 | 219.00 | 265.00 | 120,425.40 |
| Department: 11 - WATER & SEWER DEPARTMENT Total: | | 3,241,056.00 | 2,587,038.26 | 3,628,059.83 | 3,617,278.00 |
| Expense Total: | | 3,241,056.00 | 2,587,038.26 | 3,628,059.83 | 3,617,278.00 |
| Fund: 02 - WATER FUND Surplus (Deficit): | | 500.00 | 370,405.27 | (275,270.83) | - |

| Fund: 04 - SPECIAL REVENUE | | 2021-2022 Total Budget | 2021-2022 YTD Activity | 2021-2022 PROJECTION | 2022-2023 PROPOSED |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-------------------------------|
| Revenue | | | | | |
| Department: 13 - SPECIAL REVENUE | | | | | |
| 04-13-00-3530 | Interest Earnings | 300.00 | 566.21 | 680.00 | 300.00 |
| 04-13-00-3543 | Hotel & Motel Tax | 400,000.00 | 643,363.72 | 646,360.00 | 400,000.00 |
| Department: 13 - SPECIAL REVENUE Total: | | 400,300.00 | 643,929.93 | 647,040.00 | 400,300.00 |
| Revenue Total: | | 400,300.00 | 643,929.93 | 647,040.00 | 400,300.00 |
| Expense | | | | | |
| Department: 13 - SPECIAL REVENUE | | | | | |
| 04-13-00-4390 | Advertising/Waco Chamber | 40,000.00 | 25,482.16 | 40,000.00 | 40,000.00 |
| 04-13-00-4430 | Billboard Advertising | 45,000.00 | 47,850.00 | 57,420.00 | 45,000.00 |
| 04-13-00-4475 | Baylor Regional Tennis Tournament | 20,000.00 | - | - | 20,000.00 |
| 04-13-00-4490 | Baylor | 55,000.00 | 63,350.00 | 67,200.00 | 73,500.00 |
| 04-13-00-4495 | TX Sports HOF | 60,000.00 | 87,109.90 | 100,155.00 | 92,500.00 |
| 04-13-00-5011 | MCC | 10,500.00 | 12,500.00 | 12,000.00 | 12,500.00 |
| 04-13-00-6010 | Contingencies | 144,800.00 | - | - | 116,800.00 |
| Department: 13 - SPECIAL REVENUE Total: | | 375,300.00 | 236,292.06 | 276,775.00 | 400,300.00 |
| Expense Total: | | 375,300.00 | 236,292.06 | 276,775.00 | 400,300.00 |
| Fund: 04 - SPECIAL REVENUE Surplus (Deficit): | | 25,000.00 | 407,637.87 | 370,265.00 | - |
| Report Surplus (Deficit): | | 25,500.00 | 1,217,419.76 | (425,037.94) | - |