

# 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:** Mayor Clark, Hodde, Lednicky, Payne, and Seitz

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Plsek and Wilson

## 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



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

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

		<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
		<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROJECTION</b>	<b>ADOPTED</b>
<a href="#">01-04-00-4305</a>	Pre/Post Employment Medical	1,500.00	1,088.58	1,300.00	1,500.00
<a href="#">01-04-00-4310</a>	Professional Services	70,000.00	63,051.73	75,665.00	70,000.00
<a href="#">01-04-00-4329</a>	Certification Pay Police	7,300.00	5,687.52	6,515.00	7,300.00
<a href="#">01-04-00-4339</a>	Certification Pay Dispatch	2,200.00	1,884.60	2,160.00	2,200.00
<a href="#">01-04-00-4361</a>	Animal Shelter Fees	38,545.55	33,027.17	39,635.00	88,848.00
<a href="#">01-04-00-4365</a>	Janitorial	4,500.00	3,575.00	3,900.00	4,500.00
<a href="#">01-04-00-4370</a>	Utilities	25,000.00	18,016.70	21,620.00	17,000.00
<a href="#">01-04-00-4379</a>	Waco Radio Fee	25,000.00	-	25,000.00	25,000.00
<a href="#">01-04-00-4380</a>	Telephones	30,000.00	17,483.46	19,965.00	20,000.00
<a href="#">01-04-00-4390</a>	Advertising	2,000.00	680.39	815.00	1,000.00
<a href="#">01-04-00-4391</a>	Dues & Subscriptions	1,500.00	399.40	475.00	1,500.00
<a href="#">01-04-00-4392</a>	Education	20,000.00	23,179.09	26,065.00	20,000.00
<a href="#">01-04-00-4395</a>	Insurance Bldg & Contents	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">01-04-00-4396</a>	Insurance Liability	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">01-04-00-4397</a>	Insurance Collision	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">01-04-00-4403</a>	Forensic Testing	2,500.00	-	2,500.00	2,500.00
<a href="#">01-04-00-4420</a>	Equipment	15,000.00	23,986.47	28,785.00	15,000.00
<a href="#">01-04-00-4425</a>	Radio System	48,687.25	48,687.25	48,685.00	48,687.25
<a href="#">01-04-00-4455</a>	Police Cameras	18,888.65	-	18,888.65	18,888.65
<a href="#">01-04-00-5001</a>	2021 Police SUVs	26,415.00	19,361.82	23,234.18	19,361.82
<a href="#">01-04-00-5004</a>	2019 SUV	10,977.97	10,977.97	10,977.97	-
<a href="#">01-04-00-5014</a>	Reverse 911 Annual Fee	100.00	-	100.00	100.00
<b>Department: 04 - POLICE Total:</b>		<b>2,227,881.72</b>	<b>1,923,805.19</b>	<b>2,239,060.80</b>	<b>2,450,739.72</b>

**Department: 05 - FIRE**

<a href="#">01-05-00-4010</a>	Salaries	63,500.00	57,531.60	63,500.00	66,675.00
<a href="#">01-05-00-4040</a>	Social Security	4,900.00	4,385.60	5,030.00	5,090.00
<a href="#">01-05-00-4050</a>	Unemployment Tax	252.00	9.00	250.00	252.00
<a href="#">01-05-00-4060</a>	Group Hosp/Life Insurance	8,000.00	7,868.83	9,080.00	6,500.00
<a href="#">01-05-00-4070</a>	Worker'S Comp Ins.	6,500.00	6,500.00	6,500.00	6,500.00
<a href="#">01-05-00-4080</a>	Retirement	9,600.00	8,384.87	9,630.00	10,500.00
<a href="#">01-05-00-4110</a>	Office Supplies	1,500.00	980.83	1,177.00	1,500.00
<a href="#">01-05-00-4120</a>	Operating Supplies	5,000.00	4,594.34	5,513.00	5,000.00
<a href="#">01-05-00-4140</a>	Fuel Expense	5,000.00	7,934.89	9,522.00	16,800.00
<a href="#">01-05-00-4170</a>	Clothing	6,000.00	3,650.67	969.00	6,000.00
<a href="#">01-05-00-4230</a>	Motor Vehicles Repairs	7,500.00	7,528.01	9,035.00	7,500.00
<a href="#">01-05-00-4310</a>	Professional Services	5,000.00	8,764.09	10,515.00	5,000.00
<a href="#">01-05-00-4329</a>	Incentive Pay Fire	1,700.00	1,486.26	1,705.00	1,700.00
<a href="#">01-05-00-4370</a>	Utilities-Civic Ctr & Fire Dept	18,500.00	14,752.03	17,700.00	18,500.00
<a href="#">01-05-00-4380</a>	Telephones	1,500.00	3,738.56	4,485.00	4,200.00
<a href="#">01-05-00-4391</a>	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	ADOPTED
<a href="#">01-05-00-4392</a>	Education	5,000.00	5,922.03	6,440.00	5,000.00
<a href="#">01-05-00-4393</a>	Child Safety Programs (County)	3,000.00	3,500.00	3,500.00	3,000.00
<a href="#">01-05-00-4396</a>	Insurance Liability	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">01-05-00-4397</a>	Insurance Collision	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">01-05-00-4410</a>	SCBA Airpacks	4,493.63	-	4,493.63	-
<a href="#">01-05-00-4420</a>	Equipment	8,000.00	7,832.82	9,400.00	8,000.00
<b>Department: 05 - FIRE Total:</b>		<b>170,445.63</b>	<b>161,847.43</b>	<b>185,824.63</b>	<b>183,217.00</b>
<b>Department: 06 - PARKS AND RECREATION</b>					
<a href="#">01-06-00-4010</a>	Salaries	70,000.00	61,558.74	70,745.00	73,500.00
<a href="#">01-06-00-4020</a>	Temporary Salaries	1,500.00	-	-	1,500.00
<a href="#">01-06-00-4040</a>	Social Security	5,900.00	4,640.71	5,330.00	6,200.00
<a href="#">01-06-00-4050</a>	Unemployment Tax	756.00	18.00	500.00	756.00
<a href="#">01-06-00-4060</a>	Group Hosp/Life Insurance	16,000.00	15,682.22	18,095.00	13,000.00
<a href="#">01-06-00-4070</a>	Worker'S Comp Ins.	3,600.00	3,600.00	4,320.00	3,600.00
<a href="#">01-06-00-4080</a>	Retirement	10,600.00	8,700.82	10,015.00	11,500.00
<a href="#">01-06-00-4120</a>	Operating Supplies	8,000.00	16,847.74	20,215.00	10,000.00
<a href="#">01-06-00-4140</a>	Fuel Expense	4,500.00	9,125.10	10,950.00	15,000.00
<a href="#">01-06-00-4220</a>	Implements Repairs	1,500.00	2,712.45	3,255.00	1,500.00
<a href="#">01-06-00-4230</a>	Motor Vehicles Repairs	3,000.00	6,562.53	7,875.00	3,000.00
<a href="#">01-06-00-4420</a>	Equipment	20,000.00	20,247.44	24,300.00	2,500.00
<b>Department: 06 - PARKS AND RECREATION Total:</b>		<b>145,356.00</b>	<b>149,695.75</b>	<b>175,600.00</b>	<b>142,056.00</b>
<b>Department: 07 - STREETS</b>					
<a href="#">01-07-00-4010</a>	Salaries	135,000.00	105,269.53	123,200.00	141,750.00
<a href="#">01-07-00-4020</a>	Temporary Salaries	7,000.00	15,378.60	17,645.00	7,000.00
<a href="#">01-07-00-4040</a>	Social Security	11,000.00	9,205.86	10,745.00	8,800.00
<a href="#">01-07-00-4050</a>	Unemployment Tax	1,260.00	475.39	750.00	1,260.00
<a href="#">01-07-00-4060</a>	Group Hosp/Life Insurance	32,000.00	27,529.56	32,500.00	20,000.00
<a href="#">01-07-00-4070</a>	Worker'S Comp Ins.	11,300.00	11,300.00	13,560.00	11,300.00
<a href="#">01-07-00-4080</a>	Retirement	21,000.00	14,925.38	17,485.00	16,000.00
<a href="#">01-07-00-4120</a>	Operating Supplies	50,000.00	24,666.87	29,600.00	50,000.00
<a href="#">01-07-00-4140</a>	Fuel Expense	10,000.00	10,229.29	12,275.00	15,000.00
<a href="#">01-07-00-4170</a>	Clothing	15,000.00	24,992.47	29,990.00	15,000.00
<a href="#">01-07-00-4220</a>	Implements Repairs	4,000.00	4,534.53	5,440.00	4,000.00
<a href="#">01-07-00-4230</a>	Motor Vehicles Repairs	15,000.00	26,850.86	32,220.00	20,000.00
<a href="#">01-07-00-4310</a>	Professional Services	500.00	222.78	265.00	500.00
<a href="#">01-07-00-4370</a>	Utilities	38,000.00	33,671.46	40,405.00	38,000.00
<a href="#">01-07-00-4396</a>	Insurance Liability	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">01-07-00-4397</a>	Insurance Collision	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">01-07-00-4425</a>	Radio System	25,000.00	25,000.00	25,000.00	25,000.00
<b>Department: 07 - STREETS Total:</b>		<b>379,060.00</b>	<b>337,252.58</b>	<b>394,080.00</b>	<b>376,610.00</b>

**Department: 09 - COURT**

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

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

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



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