



Forney, TX

# Budget Listing

For Fiscal: FY 2022 Period Ending: 10/31/2021

Account Number	Account Name	FY 2022 PRELIM
<b>Fund: 01 - GENERAL FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
01 -40101	Property Taxes	8,265,876.00
01 -40102	Property Tax Reduction	3,247,009.00
01 -40106	Property Tax Penalties	15,000.00
01 -40108	Delinquent Property Tax	15,000.00
01 -40110	Sales Tax Income	6,494,018.00
01 -40111	Mixed Beverage Sales Tax	45,000.00
01 -40119	Franchise Tax Income	1,200,000.00
01 -40199	Payment in Lieu of Taxes	2,280,000.00
01-40109	Fire Protection	1,305,583.00
<b>Total RevCategory: 401 - Tax Revenue:</b>		<b>22,867,486.00</b>
<b>RevCategory: 402 - Sales Revenue</b>		
01 -40265	Payment Processing Fees	15,000.00
<b>Total RevCategory: 402 - Sales Revenue:</b>		<b>15,000.00</b>
<b>RevCategory: 403 - Court Fines</b>		
01 -40300	Animal Control Income	9,000.00
01 -40301	Municipal Court Fines	150,000.00
01 -40305	Local Traffic Fee	1,800.00
01 -40306	MC Unrestricted Time Pay Fines	2,100.00
01 -40307	MC Unrestricted DPS Warrant Fe	11,000.00
01 -40308	MC Unrestricted DPS Arrest Fee	6,500.00
01 -40311	MC OMNI Fees	700.00
<b>Total RevCategory: 403 - Court Fines:</b>		<b>181,100.00</b>
<b>RevCategory: 404 - Permits &amp; Inspections</b>		
01 -40402	Inspection Income	30,000.00
01 -40410	Zoning & Platting Fees Income	85,000.00
01 -40411	Engineering Inspection Fee	80,000.00
01 -40420	License & Registration	7,500.00
01 -40421	Sign Permit Sales	13,000.00
01 -40423	Fence Permit Sales	3,000.00
01 -40424	Mechanical Permit Sales	9,500.00
01 -40425	Plumbing Permit Sales	10,000.00
01 -40426	Sprinkler Permit Sales	20,000.00
01 -40427	Swimming Pool Permit Sales	40,000.00
01 -40428	Misc Permit Sales	95,000.00
01 -40429	Building Permit Sales	1,000,000.00
01 -40430	Food Service Permit	75,000.00
01 -40431	Fire Prevention Permits	55,000.00
01 -40432	Residential Fire Inspections	45,000.00
01 -40434	Rental Property Registration	60,000.00
01 -40435	Fire Marshal Plan Review	500,000.00
<b>Total RevCategory: 404 - Permits &amp; Inspections:</b>		<b>2,128,000.00</b>
<b>RevCategory: 407 - Parks &amp; Recreation</b>		
01-40701	Pavillion Rental	9,500.00
01-40703	Concession Rentals	2,600.00
01-40722	Baseball Tournament Fees	8,000.00
01-40723	Youth Softball Tournament Fees	4,000.00
01-40730	Adult Softball User Fees	1,500.00

Account Number	Account Name	FY 2022 PRELIM
01-40731	Youth Soccer User Fees	35,000.00
01-40732	Youth Baseball User Fees	16,000.00
01-40733	Youth Softball User Fees	5,000.00
01-40734	Dek Hockey User Fees	4,500.00
01-40735	Youth Football User Fees	7,500.00
01-40736	Sand Volleyball User Fees	2,400.00
01-40737	Tennis User Fees	750.00
01-40738	Cornhole User Fees	1,000.00
<b>Total RevCategory: 407 - Parks &amp; Recreation:</b>		<b>97,750.00</b>
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
01 -40805	Interest Income	50,000.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>50,000.00</b>
<b>RevCategory: 409 - Miscellaneous</b>		
01 -40900	Miscellaneous Income	75,000.00
01 -40905	Sidewalk Improvement Program	4,500.00
<b>Total RevCategory: 409 - Miscellaneous:</b>		<b>79,500.00</b>
<b>RevCategory: 490 - Transfer</b>		
01 -49000	Transfer In	1,369,929.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>1,369,929.00</b>
<b>Total Revenue:</b>		<b>26,788,765.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
01 -0000 -7100	Transfer Out	15,190,000.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>15,190,000.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>15,190,000.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>15,190,000.00</b>
<b>Division: 10 - Administration</b>		
<b>Department: 1016 - City Council</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1016 -5201	Advertising	2,000.00
01 -1016 -5213	Dues & Subscriptions	13,650.00
01 -1016 -5215	Education & Training	8,570.00
01 -1016 -5216	Professional Services	20,000.00
01 -1016 -5218	Print Services	525.00
01 -1016 -5222	Insurance	31.00
01 -1016 -5235	Travel	36,500.00
01 -1016 -5241	Uniforms	1,500.00
01 -1016 -5264	Public Relations	1,500.00
01 -1016 -5265	Employee Relations	27,200.00
01 -1016 -5266	Council Compensation	12,000.00
01 -1016 -5267	Local Meetings	1,500.00
01 -1016 -5283	Supplies	1,500.00
01 -1016 -5296	Postage	50.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>126,526.00</b>
<b>Total Department: 1016 - City Council:</b>		<b>126,526.00</b>
<b>Department: 1020 - Engineering</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1020 -5100	Salary - Regular	733,911.00
01 -1020 -5101	Salary - Overtime	15,000.00
01 -1020 -5103	Salary - Pay Out	4,500.00
01 -1020 -5116	Longevity	2,640.00
01 -1020 -5117	Retirement Contribution	110,432.00

Account Number	Account Name	FY 2022 PRELIM
01 -1020 -5118	Medical, Dental, Life	65,149.00
01 -1020 -5119	FICA	58,996.00
01 -1020 -5121	HSA Deductible Reimbursement	3,000.00
01 -1020 -5130	Auto Allowance	9,000.00
01 -1020 -5131	Phone Allowance	6,120.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>1,008,748.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1020 -5213	Dues & Subscriptions	1,850.00
01 -1020 -5215	Education & Training	11,500.00
01 -1020 -5216	Professional Services	50,000.00
01 -1020 -5218	Print Services	2,500.00
01 -1020 -5222	Insurance	7,200.00
01 -1020 -5235	Travel	2,000.00
01 -1020 -5241	Uniforms	3,740.00
01 -1020 -5264	Public Relations	500.00
01 -1020 -5265	Employee Relations	1,000.00
01 -1020 -5283	Supplies	4,400.00
01 -1020 -5296	Postage	400.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>85,090.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1020 -5323	Non-Capital Purchases	4,800.00
01 -1020 -5377	Equipment Maintenance	1,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>5,800.00</b>
<b>Total Department: 1020 - Engineering:</b>		<b>1,099,638.00</b>
<b>Department: 1021 - Legal Services</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1021 -5100	Salary - Regular	273,057.00
01 -1021 -5103	Salary - Pay Out	2,000.00
01 -1021 -5116	Longevity	540.00
01 -1021 -5117	Retirement Contributions	40,445.00
01 -1021 -5118	Medical, Dental, Life	12,782.00
01 -1021 -5119	FICA	21,607.00
01 -1021 -5121	HSA Deductible Reimbursement	3,000.00
01 -1021 -5130	Car Allowance	4,800.00
01 -1021 -5131	Phone Allowance	2,040.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>360,271.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1021 -5201	Advertising	1,000.00
01 -1021 -5213	Dues & Subscriptions	3,905.00
01 -1021 -5215	Education & Training	2,000.00
01 -1021 -5218	Print Services	500.00
01 -1021 -5222	Insurance	1,100.00
01 -1021 -5230	Legal Fees	150,000.00
01 -1021 -5235	Travel	5,000.00
01 -1021 -5241	Uniforms	240.00
01 -1021 -5264	Public Relations	500.00
01 -1021 -5267	Local Meetings	1,000.00
01 -1021 -5283	Supplies	2,000.00
01 -1021 -5296	Postage	600.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>167,845.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1021 -5323	Non-Capital Purchases	500.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>500.00</b>
<b>Total Department: 1021 - Legal Services:</b>		<b>528,616.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Department: 1023 - City Manager</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1023 -5100	Salary - Regular	588,178.00
01 -1023 -5103	Salary - Pay Out	5,000.00
01 -1023 -5116	Longevity	480.00
01 -1023 -5117	Retirement Contributions	87,461.00
01 -1023 -5118	Medical, Dental, Life	53,856.00
01 -1023 -5119	FICA	46,724.00
01 -1023 -5121	HSA Deductible Reimbursement	6,000.00
01 -1023 -5130	Car Allowance	12,000.00
01 -1023 -5131	Phone Allowance	5,100.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>804,799.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1023 -5201	Advertising	250.00
01 -1023 -5213	Dues & Subscriptions	4,170.00
01 -1023 -5215	Education & Training	10,000.00
01 -1023 -5216	Professional Services	119,000.00
01 -1023 -5218	Print Services	600.00
01 -1023 -5221	Marketing	25,000.00
01 -1023 -5222	Insurance	1,500.00
01 -1023 -5235	Travel	7,000.00
01 -1023 -5241	Uniforms	1,000.00
01 -1023 -5264	Public Relations	1,500.00
01 -1023 -5265	Employee Relations	11,000.00
01 -1023 -5267	Local Meetings	1,000.00
01 -1023 -5283	Supplies	5,000.00
01 -1023 -5296	Postage	200.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>187,220.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1023 -5323	Non-Capital Purchases	500.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>500.00</b>
<b>Total Department: 1023 - City Manager:</b>		<b>992,519.00</b>
<b>Department: 1024 - City Secretary</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1024 -5100	Salary - Regular	134,438.00
01 -1024 -5103	Salary - Pay Out	4,500.00
01 -1024 -5116	Longevity	840.00
01 -1024 -5117	Retirement Contributions	20,163.00
01 -1024 -5118	Medical, Dental, Life	10,059.00
01 -1024 -5119	FICA Expense	10,772.00
01 -1024 -5131	Phone Allowance	1,020.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>181,792.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1024 -5201	Advertising	2,000.00
01 -1024 -5213	Dues & Subscriptions	673.00
01 -1024 -5214	Election Expenses	8,750.00
01 -1024 -5215	Education & Training	1,070.00
01 -1024 -5216	Professional Services	7,375.00
01 -1024 -5218	Print Services	150.00
01 -1024 -5222	Insurance	700.00
01 -1024 -5235	Travel	500.00
01 -1024 -5241	Uniforms	200.00
01 -1024 -5264	Public Relations	100.00
01 -1024 -5265	Employee Relations	500.00
01 -1024 -5283	Supplies	1,500.00

Account Number	Account Name	FY 2022 PRELIM
01 -1024 -5296	Postage	100.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>23,618.00</b>
<b>Total Department: 1024 - City Secretary:</b>		<b>205,410.00</b>
<b>Total Division: 10 - Administration:</b>		<b>2,952,709.00</b>
<b>Division: 11 - Finance</b>		
<b>Department: 1109 - Municipal Court</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1109 -5100	Salary - Regular	175,134.00
01 -1109 -5101	Salary - Overtime	1,000.00
01 -1109 -5116	Longevity	2,340.00
01 -1109 -5117	Retirement Contributions	25,558.00
01 -1109 -5118	Medical, Dental, Life	19,255.00
01 -1109 -5119	FICA	13,654.00
01 -1109 -5121	HSA Deductible Reimbursement	3,000.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>239,941.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1109 -5207	Contract Labor	80,000.00
01 -1109 -5213	Dues & Subscriptions	520.00
01 -1109 -5215	Education & Training	1,750.00
01 -1109 -5216	Professional Services	4,000.00
01 -1109 -5218	Print Services	1,050.00
01 -1109 -5222	Insurance	2,000.00
01 -1109 -5228	Jury Fees	300.00
01 -1109 -5235	Travel	3,000.00
01 -1109 -5265	Employee Relations	600.00
01 -1109 -5282	Outsourcing	6,000.00
01 -1109 -5283	Supplies	6,500.00
01 -1109 -5296	Postage	2,500.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>108,220.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1109 -5323	Non-Capital Purchases	500.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>500.00</b>
<b>Total Department: 1109 - Municipal Court:</b>		<b>348,661.00</b>
<b>Department: 1126 - Finance</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1126 -5100	Salary - Regular	589,415.00
01 -1126 -5101	Salary - Overtime	1,500.00
01 -1126 -5103	Salary - Pay Out	5,000.00
01 -1126 -5116	Longevity	3,420.00
01 -1126 -5117	Retirement Contributions	86,460.76
01 -1126 -5118	Medical, Dental, Life	59,074.64
01 -1126 -5119	FICA	46,189.00
01 -1126 -5121	HSA Deductible Reimbursement	3,000.00
01 -1126 -5130	Auto Allowance	2,400.00
01 -1126 -5131	Phone Allowance	2,040.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>798,499.40</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1126 -5201	Advertising	1,100.00
01 -1126 -5203	Audit Fees	35,500.00
01 -1126 -5213	Dues & Subscriptions	5,385.00
01 -1126 -5215	Education & Training	14,050.00
01 -1126 -5216	Professional Services	26,500.00
01 -1126 -5218	Print Services	1,475.00
01 -1126 -5222	Insurance	2,300.00
01 -1126 -5229	Kaufman Appraisal District	157,340.00

Account Number	Account Name	FY 2022 PRELIM
01 -1126 -5235	Travel	9,200.00
01 -1126 -5241	Uniforms	720.00
01 -1126 -5259	Rental	3,564.00
01 -1126 -5263	Property Tax Collection	15,000.00
01 -1126 -5265	Employee Relations	600.00
01 -1126 -5267	Local Meetings	300.00
01 -1126 -5271	Layden Senior Center	50,552.00
01 -1126 -5283	Supplies	9,350.00
01 -1126 -5296	Postage	1,800.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>334,736.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1126 -5323	Non-Capital Purchases	5,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>5,000.00</b>
<b>ExpCategory: 59 - Miscellaneous</b>		
01 -1126 -5910	General Fund Contingency	300,000.00
01 -1126 -5915	Event Set Up and Decor	6,000.00
01 -1126 -5928	Incentives & Tax Agreements	30,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>336,000.00</b>
<b>Total Department: 1126 - Finance:</b>		<b>1,474,235.40</b>
<b>Total Division: 11 - Finance:</b>		<b>1,822,896.40</b>
<b>Division: 12 - Police</b>		
<b>Department: 1202 - Police</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1202 -5100	Salary - Regular	3,877,374.00
01 -1202 -5101	Salary - Overtime	200,300.00
01 -1202 -5103	Salary - Pay Out	100,000.00
01 -1202 -5107	Certification Pay	40,200.00
01 -1202 -5108	Bailiff Pay	3,600.00
01 -1202 -5116	Longevity	21,960.00
01 -1202 -5117	Retirement Contributions	607,893.00
01 -1202 -5118	Medical, Dental, Life	520,431.00
01 -1202 -5119	FICA	324,750.00
01 -1202 -5121	HSA Deductible Reimbursement	22,000.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>5,718,508.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1202 -5201	Advertising	200.00
01 -1202 -5213	Dues & Subscriptions	15,500.00
01 -1202 -5215	Education & Training	39,480.00
01 -1202 -5216	Professional Services	16,950.00
01 -1202 -5218	Print Services	6,000.00
01 -1202 -5222	Insurance	102,000.00
01 -1202 -5235	Travel	9,280.00
01 -1202 -5241	Uniforms	36,588.00
01 -1202 -5264	Public Relations	5,700.00
01 -1202 -5265	Employee Relations	3,000.00
01 -1202 -5283	Supplies	63,161.00
01 -1202 -5296	Postage	1,500.00
01 -1202 -5297	Jail & Inmate Expenses	8,500.00
01 -1202 -5250	K9 Program	11,450.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>319,309.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1202 -5323	Non-Capital Purchases	28,982.80
01 -1202 -5377	Equipment Maintenance	5,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>33,982.80</b>
<b>Total Department: 1202 - Police:</b>		<b>6,071,799.80</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Department: 1204 - Animal Control</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1204 -5100	Salary - Regular	224,439.00
01 -1204 -5101	Salary - Overtime	14,000.00
01 -1204 -5103	Salary - Pay Out	3,000.00
01 -1204 -5116	Longevity	2,040.00
01 -1204 -5117	Retirement Contributions	32,974.00
01 -1204 -5118	Medical, Dental, Life	29,108.00
01 -1204 -5119	FICA	17,616.00
01 -1204 -5131	Phone Allowance	3,360.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>326,537.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1204 -5213	Dues & Subscriptions	289.00
01 -1204 -5215	Education & Training	2,260.00
01 -1204 -5216	Professional Services	18,000.00
01 -1204 -5218	Print Services	200.00
01 -1204 -5222	Insurance	11,000.00
01 -1204 -5235	Travel	1,000.00
01 -1204 -5241	Uniforms	1,600.00
01 -1204 -5264	Public Relations	1,000.00
01 -1204 -5265	Employee Relations	1,000.00
01 -1204 -5282	Outsourcing	200.00
01 -1204 -5283	Supplies	9,500.00
01 -1204 -5296	Postage	400.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>46,449.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1204 -5323	Non-Capital Purchases	1,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>1,000.00</b>
<b>Total Department: 1204 - Animal Control:</b>		<b>373,986.00</b>
<b>Total Division: 12 - Police:</b>		<b>6,445,785.80</b>
<b>Division: 13 - Fire</b>		
<b>Department: 1303 - Fire</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1303 -5100	Salary - Regular	3,758,795.00
01 -1303 -5101	Salary - Overtime	343,500.00
01 -1303 -5103	Salary-Pay Out	45,000.00
01 -1303 -5106	Higher Classification	30,000.00
01 -1303 -5107	Certification Pay	45,600.00
01 -1303 -5116	Longevity	17,340.00
01 -1303 -5117	Retirement Contributions	605,916.49
01 -1303 -5118	Medical, Dental, Life	419,193.00
01 -1303 -5119	FICA	323,691.38
01 -1303 -5121	HSA Deductible Reimbursement	22,000.00
01 -1303 -5131	Phone Allowance	1,020.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>5,612,055.87</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1303 -5201	Advertising	100.00
01 -1303 -5213	Dues & Subscriptions	14,168.00
01 -1303 -5215	Education & Training	61,978.00
01 -1303 -5216	Professional Services	38,581.60
01 -1303 -5218	Print Services	1,500.00
01 -1303 -5222	Insurance	87,000.00
01 -1303 -5241	Uniforms	48,260.00
01 -1303 -5264	Public Relations	7,000.00
01 -1303 -5265	Employee Relations	2,000.00
01 -1303 -5267	Local Meetings	1,000.00

Account Number	Account Name	FY 2022 PRELIM
01 -1303 -5283	Supplies	28,500.00
01 -1303 -5296	Postage	200.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>290,287.60</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1303 -5323	Non-Capital Purchases	141,663.00
01 -1303 -5377	Equipment Maintenance	41,169.00
01 -1303 -5381	Heavy Equipmnet Maintenance	44,500.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>227,332.00</b>
<b>Total Department: 1303 - Fire:</b>		<b>6,129,675.47</b>
<b>Total Division: 13 - Fire:</b>		<b>6,129,675.47</b>
<b>Division: 14 - Parks &amp; Recreation</b>		
<b>Department: 1407 - Parks &amp; Recreation</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1407 -5100	Salary - Regular	759,970.00
01 -1407 -5101	Salary - Overtime	35,000.00
01 -1407 -5103	Salary - Pay Out	8,000.00
01 -1407 -5116	Longevity	6,000.00
01 -1407 -5117	Retirement Contributions	116,285.00
01 -1407 -5118	Medical, Dental, Life	134,463.00
01 -1407 -5119	FICA	62,123.00
01 -1407 -5121	HSA Deductible Reimbursement	3,000.00
01 -1407 -5131	Phone Allowance	3,060.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>1,127,901.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1407 -5201	Advertising	2,000.00
01 -1407 -5207	Contract Labor	23,100.00
01 -1407 -5213	Dues & Subscriptions	2,952.00
01 -1407 -5215	Education & Training	2,935.00
01 -1407 -5216	Professional Services	135,262.00
01 -1407 -5218	Print Services	450.00
01 -1407 -5222	Insurance	35,000.00
01 -1407 -5235	Travel	1,500.00
01 -1407 -5241	Uniforms	8,850.00
01 -1407 -5244	Utilities	126,600.00
01 -1407 -5259	Rental	7,400.00
01 -1407 -5265	Employee Relations	1,140.00
01 -1407 -5282	Outsourcing	2,500.00
01 -1407 -5283	Supplies	44,220.00
01 -1407 -5284	Sand and Gravel	11,000.00
01 -1407 -5293	Equipment Fuel	8,000.00
01 -1407 -5296	Postage	100.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>413,009.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1407 -5323	Non-Capital Purchases	10,700.00
01 -1407 -5377	Equipment Maintenance	11,800.00
01 -1407 -5380	Park Maintenance	68,250.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>90,750.00</b>
<b>ExpCategory: 58 - Parks &amp; Recreation</b>		
01-1407-5809	Misc Recreation Programs	30,000.00
<b>Total ExpCategory: 58 - Parks &amp; Recreation;</b>		<b>30,000.00</b>
<b>Total Department: 1407 - Parks &amp; Recreation:</b>		<b>1,661,660.00</b>
<b>Total Division: 14 - Parks &amp; Recreation:</b>		<b>1,661,660.00</b>



Account Number	Account Name	FY 2022 PRELIM
<b>Division: 15 - Public Works</b>		
<b>Department: 1514 - Streets</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01-1514-5201	Advertising	900.00
01-1514-5216	Professional Services	45,000.00
01-1514-5218	Print Services	100.00
01-1514-5222	Insurance	3,500.00
01-1514-5244	Utilities	210,000.00
01-1514-5259	Rental	27,000.00
01-1514-5264	Public Relations	1,000.00
01-1514-5283	Supplies	7,000.00
01-1514-5293	Equipment Fuel	4,000.00
01-1514-5296	Postage Clearing	100.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>298,600.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01-1514-5323	NonCapital Purchases	5,000.00
01-1514-5333	Street Sign Maintenance	15,000.00
01-1514-5346	Drainage Maintenance	70,000.00
01-1514-5377	Equipment Maintenance	8,000.00
01-1514-5380	Street Maintenance	1,000,000.00
01-1514-5381	Heavy Equipmnet Maintenance	8,000.00
01-1514-5383	Sidewalk Improvement Program	150,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>1,256,000.00</b>
<b>Total Department: 1514 - Streets:</b>		<b>1,554,600.00</b>
<b>Total Division: 15 - Public Works:</b>		<b>1,554,600.00</b>
<b>Division: 16 - Community Development</b>		
<b>Department: 1605 - Neighborhood Services</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1605 -5100	Salary - Regular	177,654.00
01 -1605 -5101	Salary - Overtime	2,450.00
01 -1605 -5103	Salary - Pay Out	1,500.00
01 -1605 -5116	Longevity	540.00
01 -1605 -5117	Retirement Contributions	26,663.00
01 -1605 -5118	Medical, Dental, Life	15,517.00
01 -1605 -5119	FICA	14,244.00
01 -1605 -5131	Phone Allowance	2,040.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>240,608.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1605 -5207	Contract Labor	90,000.00
01 -1605 -5213	Dues & Subscriptions	1,571.00
01 -1605 -5215	Education & Training	3,395.00
01 -1605 -5218	Print Services	2,120.00
01 -1605 -5222	Insurance	3,600.00
01 -1605 -5231	Lien Filing Fees	5,500.00
01 -1605 -5241	Uniforms	1,100.00
01 -1605 -5283	Supplies	2,400.00
01 -1605 -5296	Postage	8,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>117,686.00</b>
<b>Total Department: 1605 - Neighborhood Services:</b>		<b>358,294.00</b>
<b>Department: 1620 - Building Inspections</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1620 -5100	Salary - Regular	432,343.00
01 -1620 -5101	Salary - Overtime	1,200.00
01 -1620 -5116	Longevity	2,340.00
01 -1620 -5117	Retirement Contributions	62,594.00

Account Number	Account Name	FY 2022 PRELIM
01 -1620 -5118	Medical, Dental, Life	67,025.00
01 -1620 -5119	FICA	33,580.00
01 -1620 -5121	HSA Deductible Reimbursement	3,000.00
01 -1620 -5131	Phone Allowance	3,060.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>605,142.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1620 -5201	Advertising	600.00
01 -1620 -5213	Dues & Subscriptions	882.00
01 -1620 -5215	Education & Training	6,824.00
01 -1620 -5216	Professional Services	90,000.00
01 -1620 -5218	Print Services	4,910.00
01 -1620 -5222	Insurance	2,500.00
01 -1620 -5241	Uniforms	1,240.00
01 -1620 -5283	Supplies	2,500.00
01 -1620 -5296	Postage	600.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>110,056.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1620 -5323	Non-Capital Purchases	2,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>2,000.00</b>
<b>Total Department: 1620 - Building Inspections:</b>		<b>717,198.00</b>
<b>Department: 1627 - Planning</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1627 -5100	Salary - Regular	260,291.00
01 -1627 -5103	Salary - Pay Out	5,000.00
01 -1627 -5116	Longevity	1,500.00
01 -1627 -5117	Retirement Contributions	38,497.00
01 -1627 -5118	Medical, Dental, Life	30,073.00
01 -1627 -5119	FICA	20,566.00
01 -1627 -5131	Phone Allowance	2,040.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>357,967.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1627 -5213	Dues & Subscription	1,465.00
01 -1627 -5215	Education & Training	3,150.00
01 -1627 -5216	Professional Services	4,000.00
01 -1627 -5218	Print Services	120.00
01 -1627 -5222	Insurance	1,400.00
01 -1627 -5241	Uniforms	400.00
01 -1627 -5265	Employee Relations	200.00
01 -1627 -5267	Local Meetings	200.00
01 -1627 -5283	Supplies	1,700.00
01 -1627 -5296	Postage	2,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>14,635.00</b>
<b>Total Department: 1627 - Planning:</b>		<b>372,602.00</b>
<b>Total Division: 16 - Community Development:</b>		<b>1,448,094.00</b>
<b>Division: 17 - Human Resources</b>		
<b>Department: 1725 - Human Resources</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01-1725-5100	Salary - Regular	260,217.00
01-1725-5101	Salary - Overtime	2,500.00
01-1725-5103	Salary - Pay Out	3,500.00
01-1725-5107	Certification Pay	125,000.00
01-1725-5116	Longevity	1,980.00
01-1725-5117	Retirement Contribution	38,845.00
01-1725-5118	Medical, Dental, Life	25,955.00
01-1725-5119	FICA	20,752.00

Account Number	Account Name	FY 2022 PRELIM
01-1725-5121	HSA Deductible Reimbursement	3,000.00
01-1725-5131	Phone Allowance	3,060.00
01-1725-5133	Compensation Study Allotment	200,000.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>684,809.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01-1725-5201	Advertising	2,000.00
01-1725-5213	Dues & Subscriptions	1,415.00
01-1725-5215	Education & Training	5,000.00
01-1725-5216	Professional Services	249,100.00
01-1725-5218	Print Services	250.00
01-1725-5222	Insurance	700.00
01-1725-5223	Pre-Employment Services	16,100.00
01-1725-5227	Post Accident Testing	1,000.00
01-1725-5235	Travel	5,000.00
01-1725-5241	Uniforms	360.00
01-1725-5264	Public Relations	500.00
01-1725-5265	Employee Relations	2,600.00
01-1725-5270	Employee Wellness Program	20,000.00
01-1725-5283	Supplies	2,600.00
01-1725-5296	Postage Clearing	200.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>306,825.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01-1725-5323	NonCapital Purchases	500.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>500.00</b>
<b>Total Department: 1725 - Human Resources:</b>		<b>992,134.00</b>
<b>Total Division: 17 - Human Resources:</b>		<b>992,134.00</b>
<b>Division: 18 - Operations</b>		
<b>Department: 1821 - Facilities Maintenance</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1821 -5215	Education & Training	8,500.00
01 -1821 -5222	Insurance	8,000.00
01 -1821 -5241	Uniforms	13,000.00
01 -1821 -5244	Utilities	229,000.00
01 -1821 -5259	Rental	13,784.00
01 -1821 -5265	Employee Relations	500.00
01 -1821 -5283	Supplies	100,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>372,784.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1821 -5323	Non-Capital Purchases	20,000.00
01 -1821 -5374	Building Maintenance	446,500.00
01 -1821 -5377	Equipment Maintenance	20,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>486,500.00</b>
<b>Total Department: 1821 - Facilities Maintenance:</b>		<b>859,284.00</b>
<b>Department: 1829 - Information Technology</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1829 -5100	Salary - Regular	488,819.00
01 -1829 -5103	Salary - Pay Out	2,500.00
01 -1829 -5116	Longevity	420.00
01 -1829 -5117	Retirement Contribution	71,441.00
01 -1829 -5118	Medical, Dental, Life	67,372.00
01 -1829 -5119	FICA	38,165.00
01 -1829 -5121	HSA Deductible Reimbursement	3,000.00
01 -1829 -5131	Phone Allowance	7,140.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>678,857.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1829 -5213	Dues & Subscriptions	1,500.00
01 -1829 -5215	Education & Training	34,500.00
01 -1829 -5218	Print Services	1,200.00
01 -1829 -5222	Insurance	3,500.00
01 -1829 -5235	Travel	9,100.00
01 -1829 -5241	Uniforms	1,750.00
01 -1829 -5259	Rental	1,500.00
01 -1829 -5265	Employee Relations	500.00
01 -1829 -5283	Supplies	1,000.00
01 -1829 -5296	Postage	100.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>54,650.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1829 -5323	Non-Capital Purchases	10,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>10,000.00</b>
<b>ExpCategory: 56 - Information Technology</b>		
01 -1829 -5600	Hardware Maintenance	221,103.00
01 -1829 -5601	Copier Maintenance	40,000.00
01 -1829 -5602	IT Software	36,000.00
01 -1829 -5603	General Software	164,404.00
01 -1829 -5604	Executive Software	25,103.00
01 -1829 -5606	Public Services Software	33,209.99
01 -1829 -5607	New Hardware	119,140.00
01 -1829 -5609	Hosted Services	167,111.61
01 -1829 -5610	Contract Services	57,500.00
01 -1829 -5605	Public Safety Software	63,054.00
01 -1829 -5608	Service Providers	122,670.00
<b>Total ExpCategory: 56 - Information Technology;</b>		<b>1,049,295.60</b>
<b>Total Department: 1829 - Information Technology:</b>		<b>1,792,802.60</b>
<b>Department: 1842 - Fleet Services</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
01 -1842 -5131	Phone Allowance	1,020.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>1,020.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
01 -1842 -5222	Insurance	80,000.00
01 -1842 -5283	Supplies	5,000.00
01 -1842 -5291	Vehicle Fuel	125,900.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>210,900.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
01 -1842 -5371	Vehicle Maintenance	275,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>275,000.00</b>
<b>Total Department: 1842 - Fleet Services:</b>		<b>486,920.00</b>
<b>Total Division: 18 - Operations:</b>		<b>3,139,006.60</b>
<b>Total Expense:</b>		<b>41,336,561.27</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-14,547,796.27</b>

**Fund: 02 - UTILITY FUND**

**Revenue**

**RevCategory: 402 - Sales Revenue**

02 -40201	Sewer PreTreatment Revenue	44,451.00
02 -40225	Sewer Pro Rata Fees	1,200.00
02 -40228	Industrial Sewer Sales	1,439,755.00
02 -40229	Sewer Sales	4,975,060.00
02 -40230	Wholesale Sewer	796,208.59
02 -40231	Sewer Discharge Sales	55,000.00

Account Number	Account Name	FY 2022 PRELIM
02 -40245	Industrial Water Sales	1,195,000.00
02 -40246	Water Sales	5,175,000.00
02 -40247	Water District Water Sales	5,884,815.24
02 -40249	Reclaimed Water Sales	1,700,000.00
02 -40251	Meter Sales	100,000.00
02 -40261	Transfer Fee Income	900.00
02 -40262	Connection Fee	31,000.00
02 -40263	Fire Hydrant Meter Rental Fee	12,000.00
02 -40264	Sewer Connection Fee	250,000.00
02 -40265	Payment Processing Fees	120,000.00
02 -40284	Refuse & Recycling	995,000.00
<b>Total RevCategory: 402 - Sales Revenue:</b>		<b>22,775,389.83</b>
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
02 -40805	Interest Income	600.00
02 -40806	Penalty Income	155,000.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>155,600.00</b>
<b>RevCategory: 409 - Miscellaneous</b>		
02 -40900	Miscellaneous Income	6,500.00
<b>Total RevCategory: 409 - Miscellaneous:</b>		<b>6,500.00</b>
<b>Total Revenue:</b>		<b>22,937,489.83</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
02 -0000 -7100	Transfer Out	7,095,995.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>7,095,995.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>7,095,995.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>7,095,995.00</b>
<b>Division: 11 - Finance</b>		
<b>Department: 1122 - Utility Billing</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
02 -1122 -5100	Salary - Regular	244,241.00
02 -1122 -5101	Salary - Overtime	8,000.00
02 -1122 -5103	Salary - Pay Out	3,000.00
02 -1122 -5116	Longevity	720.00
02 -1122 -5117	Retirement Contributions	36,654.00
02 -1122 -5118	Medical, Dental, Life	47,819.00
02 -1122 -5119	FICA	19,581.00
02 -1122 -5121	HSA Deductible Reimbursement	6,000.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>366,015.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
02 -1122 -5215	Education & Training	8,000.00
02 -1122 -5216	Professional Services	6,500.00
02 -1122 -5218	Print Services	150.00
02 -1122 -5222	Insurance	3,900.00
02 -1122 -5224	MUD Administrative Fee	75,000.00
02 -1122 -5235	Travel	1,000.00
02 -1122 -5241	Uniforms	3,360.00
02 -1122 -5258	Refuse & Recycling	830,000.00
02 -1122 -5259	Rental	1,980.00
02 -1122 -5265	Employee Relations	500.00
02 -1122 -5282	Outsourcing	160,339.40
02 -1122 -5283	Supplies	7,000.00
02 -1122 -5296	Postage	32,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>1,129,729.40</b>

Account Number	Account Name	FY 2022 PRELIM
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
02 -1122 -5323	Non-Capital Purchases	6,000.00
02 -1122 -5331	Meter Purchases	250,000.00
02 -1122 -5340	Water Purchases - NTMWD	7,817,821.50
02 -1122 -5341	Reclaimed Water -Garland	1,400,000.00
02 -1122 -5342	Sewer PreTreatment	41,854.00
02 -1122 -5343	BuffaloCreek Interceptor	125,994.00
02 -1122 -5344	Forney Interceptor	562,200.00
02 -1122 -5345	Regional Waste Water	4,245,527.00
02 -1122 -5347	Mustang Creek Interceptor	348,376.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>14,797,772.50</b>
<b>ExpCategory: 59 - Miscellaneous</b>		
02 -1122 -5910	Water Sewer Contingency	50,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>50,000.00</b>
<b>Total Department: 1122 - Utility Billing:</b>		<b>16,343,516.90</b>
<b>Total Division: 11 - Finance:</b>		<b>16,343,516.90</b>
<b>Division: 15 - Public Works</b>		
<b>Department: 1511 - Public Works Admin</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
02 -1511 -5100	Salary - Regular	1,709,919.00
02 -1511 -5101	Salary - Overtime	55,000.00
02 -1511 -5103	Salary - Pay Out	10,500.00
02 -1511 -5116	Longevity	7,140.00
02 -1511 -5117	Retirement Contributions	257,086.00
02 -1511 -5118	Medical, Dental, Life	290,023.00
02 -1511 -5119	FICA	137,346.00
02 -1511 -5121	HSA Deductible Reimbursement	12,000.00
02 -1511 -5131	Phone Allowance	12,720.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>2,491,734.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
02 -1511 -5201	Advertising	200.00
02 -1511 -5213	Dues & Subscriptions	10,600.00
02 -1511 -5215	Education & Training	17,500.00
02 -1511 -5218	Print Services	500.00
02 -1511 -5222	Insurance	18,000.00
02 -1511 -5235	Travel	10,000.00
02 -1511 -5241	Uniforms	22,500.00
02 -1511 -5264	Public Relations	1,000.00
02 -1511 -5265	Employee Relations	2,500.00
02 -1511 -5267	Local Meetings	500.00
02 -1511 -5283	Supplies	6,000.00
02 -1511 -5296	Postage	1,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>90,300.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
02 -1511 -5323	Non-Capital Purchases	3,000.00
02 -1511 -5377	Equipment Maintenance	1,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>4,000.00</b>
<b>Total Department: 1511 - Public Works Admin:</b>		<b>2,586,034.00</b>
<b>Department: 1512 - Water</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
02 -1512 -5201	Advertising	600.00
02 -1512 -5216	Professional Services	45,000.00
02 -1512 -5218	Print Services	5,000.00
02 -1512 -5222	Insurance	13,200.00
02 -1512 -5226	Backflow Tracking	2,000.00

Account Number	Account Name	FY 2022 PRELIM
02 -1512 -5244	Utilities	190,000.00
02 -1512 -5259	Rental	2,000.00
02 -1512 -5264	Public Relations	2,000.00
02 -1512 -5283	Supplies	10,000.00
02 -1512 -5293	Equipment Fuel	2,500.00
02 -1512 -5296	Postage	2,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>274,300.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
02 -1512 -5323	Non-Capital Purchases	10,000.00
02 -1512 -5367	Pump Station Maintenance	70,000.00
02 -1512 -5370	Water Tower Maintenance	10,000.00
02 -1512 -5377	Equipment Maintenance	5,000.00
02 -1512 -5381	Heavy Equipment Maintenance	10,000.00
02 -1512 -5384	Water Line Maintenance	60,000.00
02 -1512 -5389	Fire Hydrant Expense	44,600.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>209,600.00</b>
<b>ExpCategory: 54 - Capital Outlay</b>		
02 -1512 -5480	Vehicle Capital Outlay	60,000.00
02 -1512 -5485	Equipment Capital Outlay	157,000.00
<b>Total ExpCategory: 54 - Capital Outlay;</b>		<b>217,000.00</b>
<b>Total Department: 1512 - Water:</b>		<b>700,900.00</b>
<b>Department: 1513 - Sewer</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
02 -1513 -5201	Advertising	600.00
02 -1513 -5216	Professional Services	10,000.00
02 -1513 -5218	Print Services	200.00
02 -1513 -5222	Insurance	3,800.00
02 -1513 -5244	Utilities	7,000.00
02 -1513 -5259	Rental	2,000.00
02 -1513 -5264	Public Relations	2,000.00
02 -1513 -5283	Supplies	7,000.00
02 -1513 -5293	Equipment Fuel	2,500.00
02 -1513 -5296	Postage	200.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>35,300.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
02 -1513 -5323	Non-Capital Purchases	13,000.00
02 -1513 -5377	Equipment Maintenance	6,000.00
02 -1513 -5381	Heavy Equipment Maintenance	7,000.00
02 -1513 -5385	Sewer Line Maintenance	200,000.00
02 -1513 -5387	Lift Station Maintenance	30,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>256,000.00</b>
<b>ExpCategory: 54 - Capital Outlay</b>		
02 -1513 -5480	Vehicle Capital Outlay	60,000.00
02 -1513 -5485	Equipment Capital Outlay	22,000.00
02 -1513 -5487	Heavy Equipment Capital Outlay	310,000.00
<b>Total ExpCategory: 54 - Capital Outlay;</b>		<b>392,000.00</b>
<b>Total Department: 1513 - Sewer:</b>		<b>683,300.00</b>
<b>Total Division: 15 - Public Works:</b>		<b>3,970,234.00</b>
<b>Total Expense:</b>		<b>27,409,745.90</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>-4,472,256.07</b>
<b>Fund: 03 - DEBT SERVICE</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
03 -40101	Property Taxes Income	3,367,835.00

Account Number	Account Name	FY 2022 PRELIM
03 -40106	Property Tax Penalty Income	15,000.00
03 -40108	Delinquent Property Tax Income	35,000.00
<b>Total RevCategory: 401 - Tax Revenue:</b>		<b>3,417,835.00</b>
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
03 -40805	Interest Income	5,000.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>5,000.00</b>
<b>RevCategory: 409 - Miscellaneous</b>		
03 -40907	TX DOT Pass Thru Reimbursement	4,019,140.00
<b>Total RevCategory: 409 - Miscellaneous:</b>		<b>4,019,140.00</b>
<b>RevCategory: 490 - Transfer</b>		
03 -49000	Transfer In	51,108.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>51,108.00</b>
<b>Total Revenue:</b>		<b>7,493,083.00</b>

**Expense**

Division: 00 - Non-Departmental

Department: 0000 - Non-Departmental

ExpCategory: 55 - Debt Service

03 -0000 -5508	2012 GO RE - Principal	195,000.00
03 -0000 -5509	2012 CO's - Principal	50,000.00
03 -0000 -5510	2014 GO RE - Principal	220,000.00
03 -0000 -5511	2014 CO's - Principal	235,000.00
03 -0000 -5513	2016 GO RE - Principal	1,590,000.00
03 -0000 -5514	Fees Paid to Agencies for Bond	9,500.00
03 -0000 -5516	2016 CO's - Principal	105,000.00
03 -0000 -5532	2017 Refunding - Principal	1,830,000.00
03 -0000 -5533	2017 Tax Notes - Principal	300,000.00
03 -0000 -5555	2008 Bonds - Interest	53,250.00
03 -0000 -5557	2011 GO RE - Interest	38,887.50
03 -0000 -5558	2012 GO RE - Interest	4,680.00
03 -0000 -5559	2012 CO's -	15,700.00
03 -0000 -5560	2014 GO RE - Interest	18,900.00
03 -0000 -5561	2014 CO's - Interest	118,412.50
03 -0000 -5562	2015 GO RE - Interest	329,475.00
03 -0000 -5563	2016 GO RE - Interest	50,050.00
03 -0000 -5566	2016 CO's - Interest	54,281.26
03 -0000 -5572	2017 Refunding - Interest	262,200.00
03 -0000 -5573	2017 Tax Notes - Interest	23,400.00
03 -0000 -5534	Series 2020 - Principal	395,000.00
03 -0000 -5574	2020 GO RE - Interest	68,918.25
<b>Total ExpCategory: 55 - Debt Service;</b>		<b>5,967,654.51</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>5,967,654.51</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>5,967,654.51</b>
<b>Total Expense:</b>		<b>5,967,654.51</b>
<b>Total Fund: 03 - DEBT SERVICE:</b>		<b>1,525,428.49</b>

**Fund: 06 - UTILITY CIP FUND**

Revenue

RevCategory: 408 - Interest & Penalty

06 -40805	Interest Income	500.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>500.00</b>

RevCategory: 490 - Transfer

06 -49000	Transfer In	4,774,152.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>4,774,152.00</b>
<b>Total Revenue:</b>		<b>4,774,652.00</b>



Account Number	Account Name	FY 2022 PRELIM
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
06 -0000 -5400	CIP Expenses	7,779,000.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>7,779,000.00</b>
	<b>Total Department: 0000 - Non-Departmental:</b>	<b>7,779,000.00</b>
	<b>Total Division: 00 - Non-Departmental:</b>	<b>7,779,000.00</b>
	<b>Total Expense:</b>	<b>7,779,000.00</b>
	<b>Total Fund: 06 - UTILITY CIP FUND:</b>	<b>-3,004,348.00</b>
 <b>Fund: 11 - POLICE SPECIAL SERVICES</b>		
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
11 -0000 -5906	Miscellaneous Expenses	5,000.00
	<b>Total ExpCategory: 59 - Miscellaneous;</b>	<b>5,000.00</b>
	<b>Total Department: 0000 - Non-Departmental:</b>	<b>5,000.00</b>
	<b>Total Division: 00 - Non-Departmental:</b>	<b>5,000.00</b>
	<b>Total Expense:</b>	<b>5,000.00</b>
	<b>Total Fund: 11 - POLICE SPECIAL SERVICES:</b>	<b>5,000.00</b>
 <b>Fund: 15 - HOTEL OCCUPANCY TAX FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
15 -40120	Motel Tax Income	75,000.00
	<b>Total RevCategory: 401 - Tax Revenue:</b>	<b>75,000.00</b>
	<b>Total Revenue:</b>	<b>75,000.00</b>
	<b>Total Fund: 15 - HOTEL OCCUPANCY TAX FUND:</b>	<b>75,000.00</b>
 <b>Fund: 16 - GENERAL CIP FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 404 - Permits &amp; Inspections</b>		
16 -40444	Parkland Overland Grove	200,000.00
	<b>Total RevCategory: 404 - Permits &amp; Inspections:</b>	<b>200,000.00</b>
<b>RevCategory: 490 - Transfer</b>		
16 -49000	Transfer In	13,500,000.00
	<b>Total RevCategory: 490 - Transfer:</b>	<b>13,500,000.00</b>
	<b>Total Revenue:</b>	<b>13,700,000.00</b>
 <b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
16 -0000 -5400	CIP Expenses	4,817,761.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>4,817,761.00</b>
	<b>Total Department: 0000 - Non-Departmental:</b>	<b>4,817,761.00</b>
	<b>Total Division: 00 - Non-Departmental:</b>	<b>4,817,761.00</b>
	<b>Total Expense:</b>	<b>4,817,761.00</b>
	<b>Total Fund: 16 - GENERAL CIP FUND:</b>	<b>8,882,239.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Fund: 17 - TRZ CHAPTER 380 CIP</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
17 -40101	Property Taxes Income	2,000,000.00
<b>Total RevCategory: 401 - Tax Revenue:</b>		<b>2,000,000.00</b>
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
17 -40805	Interest Income	1,000.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>1,000.00</b>
<b>Total Revenue:</b>		<b>2,001,000.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
17 -0000 -5216	Professional Services	20,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>20,000.00</b>
<b>ExpCategory: 59 - Miscellaneous</b>		
17 -0000 -5930	Developer Reimbursements	1,500,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>1,500,000.00</b>
<b>ExpCategory: 71 - Transfer Out</b>		
17 -0000 -7100	Transfer Out	500,000.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>500,000.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>2,020,000.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>2,020,000.00</b>
<b>Total Expense:</b>		<b>2,020,000.00</b>
<b>Total Fund: 17 - TRZ CHAPTER 380 CIP:</b>		<b>-19,000.00</b>
<b>Fund: 18 - ECONOMIC DEVELOPMENT-4B</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
18 -40110	Sales Tax Income	3,247,009.00
<b>Total RevCategory: 401 - Tax Revenue:</b>		<b>3,247,009.00</b>
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
18 -40805	Interest Income	1,000.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>1,000.00</b>
<b>RevCategory: 409 - Miscellaneous</b>		
18 -40900	Miscellaneous Income	1,000.00
18 -40906	Loan Payments	30,000.00
18 -40919	Lease Income	38,844.00
<b>Total RevCategory: 409 - Miscellaneous:</b>		<b>69,844.00</b>
<b>Total Revenue:</b>		<b>3,317,853.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
18 -0000 -7100	Transfer Out	96,000.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>96,000.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>96,000.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>96,000.00</b>
<b>Division: 20 - Economic Development</b>		
<b>Department: 2098 - 2098</b>		
<b>ExpCategory: 51 - Salary &amp; Benefits</b>		
18 -2098 -5100	Salary - Regular	213,472.00
18 -2098 -5116	Longevity	360.00

Account Number	Account Name	FY 2022 PRELIM
18 -2098 -5117	Retirement Contributions	30,913.00
18 -2098 -5118	Medical, Dental, Life	24,650.00
18 -2098 -5119	FICA	16,515.00
18 -2098 -5121	HSA Deductible Reimbursement	3,000.00
18 -2098 -5131	Phone Allowance	2,040.00
<b>Total ExpCategory: 51 - Salary &amp; Benefits;</b>		<b>290,950.00</b>
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
18 -2098 -5213	Dues & Subscriptions	19,300.00
18 -2098 -5215	Education & Training	4,900.00
18 -2098 -5216	Professional Services	31,450.00
18 -2098 -5217	Sales Tax Abatement	100,000.00
18 -2098 -5222	Insurance	1,900.00
18 -2098 -5235	Travel	11,500.00
18 -2098 -5241	Uniforms	1,000.00
18 -2098 -5244	Utilities	9,000.00
18 -2098 -5259	Rental	37,200.00
18 -2098 -5264	Public Relations	8,000.00
18 -2098 -5265	Employee Relations	1,000.00
18 -2098 -5267	Local Meetings	7,500.00
18 -2098 -5273	Marketing Materials	40,000.00
18 -2098 -5275	Trade Shows	19,000.00
18 -2098 -5283	Supplies	6,000.00
18 -2098 -5296	Postage	1,000.00
<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>		<b>298,750.00</b>
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
18 -2098 -5323	Non-Capital Purchases	1,000.00
18 -2098 -5374	Building Maintenance	15,000.00
18 -2098 -5386	Business Park Maintenance	12,000.00
18 -2098 -5388	EDC Project Expense	368,000.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>396,000.00</b>
<b>ExpCategory: 59 - Miscellaneous</b>		
18 -2098 -5906	Miscellaneous	25,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>25,000.00</b>
<b>Total Department: 2098 - 2098:</b>		<b>1,010,700.00</b>
<b>Department: 2099 - 2099</b>		
<b>ExpCategory: 55 - Debt Service</b>		
18 -2099 -5524	Series 2013 - Principal	110,000.00
18 -2099 -5564	Series 2013 - Interest	72,277.50
<b>Total ExpCategory: 55 - Debt Service;</b>		<b>182,277.50</b>
<b>Total Department: 2099 - 2099:</b>		<b>182,277.50</b>
<b>Total Division: 20 - Economic Development:</b>		<b>1,192,977.50</b>
<b>Total Expense:</b>		<b>1,288,977.50</b>
<b>Total Fund: 18 - ECONOMIC DEVELOPMENT-4B:</b>		<b>2,028,875.50</b>
<b>Fund: 19 - CAPITAL PURCHASES FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 408 - Interest &amp; Penalty</b>		
19 -40805	Interest Income	500.00
<b>Total RevCategory: 408 - Interest &amp; Penalty:</b>		<b>500.00</b>
<b>RevCategory: 490 - Transfer</b>		
19 -49000	Transfer In	2,000,000.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>2,000,000.00</b>
<b>Total Revenue:</b>		<b>2,000,500.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Expense</b>		
<b>Division: 12 - Police</b>		
<b>Department: 1202 - Police</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1202 -5480	Vehicle Capital Outlay	180,000.00
19 -1202 -5485	Equipment Capital Outlay	286,153.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>466,153.00</b>
	<b>Total Department: 1202 - Police:</b>	<b>466,153.00</b>
	<b>Total Division: 12 - Police:</b>	<b>466,153.00</b>
<b>Division: 13 - Fire</b>		
<b>Department: 1303 - Fire</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1303 -5480	Vehicle Capital Outlay	226,219.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>226,219.00</b>
	<b>Total Department: 1303 - Fire:</b>	<b>226,219.00</b>
	<b>Total Division: 13 - Fire:</b>	<b>226,219.00</b>
<b>Division: 14 - Parks &amp; Recreation</b>		
<b>Department: 1407 - Parks &amp; Recreation</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1407 -5489	Land Capital Outlay	51,108.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>51,108.00</b>
	<b>Total Department: 1407 - Parks &amp; Recreation:</b>	<b>51,108.00</b>
	<b>Total Division: 14 - Parks &amp; Recreation:</b>	<b>51,108.00</b>
<b>Division: 15 - Public Works</b>		
<b>Department: 1514 - Streets</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1514 -5485	Equipment Capital Outlay	30,500.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>30,500.00</b>
	<b>Total Department: 1514 - Streets:</b>	<b>30,500.00</b>
	<b>Total Division: 15 - Public Works:</b>	<b>30,500.00</b>
<b>Division: 16 - Community Development</b>		
<b>Department: 1605 - Neighborhood Services</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1605 -5480	Auto Capital Outlay	90,000.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>90,000.00</b>
	<b>Total Department: 1605 - Neighborhood Services:</b>	<b>90,000.00</b>
	<b>Total Division: 16 - Community Development:</b>	<b>90,000.00</b>
<b>Division: 18 - Operations</b>		
<b>Department: 1829 - Information Technology</b>		
<b>ExpCategory: 54 - Capital Outlay</b>		
19 -1829 -5482	Computer Capital Outlay	195,000.00
	<b>Total ExpCategory: 54 - Capital Outlay;</b>	<b>195,000.00</b>
	<b>Total Department: 1829 - Information Technology:</b>	<b>195,000.00</b>
	<b>Total Division: 18 - Operations:</b>	<b>195,000.00</b>
	<b>Total Expense:</b>	<b>1,058,980.00</b>
	<b>Total Fund: 19 - CAPITAL PURCHASES FUND:</b>	<b>941,520.00</b>

Budget Listing

For Fiscal: FY 2022 Period Ending: 10/31/2021

Account Number	Account Name	FY 2022 PRELIM
<b>Fund: 21 - FOX HOLLOW PID</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
21 -40101	Property Tax Income	335,630.00
	<b>Total RevCategory: 401 - Tax Revenue:</b>	<b>335,630.00</b>
	<b>Total Revenue:</b>	<b>335,630.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
21 -0000 -5201	Advertising	500.00
21 -0000 -5216	Professional Services	311,130.00
21 -0000 -5229	Kaufman Appraisal District	2,500.00
21 -0000 -5244	Utilities	20,000.00
21 -0000 -5263	Property Tax Collection	1,500.00
	<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>	<b>335,630.00</b>
	<b>Total Department: 0000 - Non-Departmental:</b>	<b>335,630.00</b>
	<b>Total Division: 00 - Non-Departmental:</b>	<b>335,630.00</b>
	<b>Total Expense:</b>	<b>335,630.00</b>
	<b>Total Fund: 21 - FOX HOLLOW PID:</b>	<b>0.00</b>
<b>Fund: 22 - FOX HOLLOW CAPITAL PID</b>		
<b>Revenue</b>		
<b>RevCategory: 401 - Tax Revenue</b>		
22 -40101	Property Tax Income	175,000.00
	<b>Total RevCategory: 401 - Tax Revenue:</b>	<b>175,000.00</b>
	<b>Total Revenue:</b>	<b>175,000.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
22 -0000 -5216	Professional Services	2,000.00
	<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>	<b>2,000.00</b>
<b>ExpCategory: 59 - Miscellaneous</b>		
22 -0000 -5930	Developer Reimbursements	100,000.00
	<b>Total ExpCategory: 59 - Miscellaneous;</b>	<b>100,000.00</b>
	<b>Total Department: 0000 - Non-Departmental:</b>	<b>102,000.00</b>
	<b>Total Division: 00 - Non-Departmental:</b>	<b>102,000.00</b>
	<b>Total Expense:</b>	<b>102,000.00</b>
	<b>Total Fund: 22 - FOX HOLLOW CAPITAL PID:</b>	<b>73,000.00</b>
<b>Fund: 23 - UTILITY DEBT SERVICE</b>		
<b>Revenue</b>		
<b>RevCategory: 490 - Transfer</b>		
23 -49000	Transfers In	298,775.00
	<b>Total RevCategory: 490 - Transfer:</b>	<b>298,775.00</b>
	<b>Total Revenue:</b>	<b>298,775.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 55 - Debt Service</b>		
23 -0000 -5530	2014 GO RE - Principal	130,000.00
23 -0000 -5531	2014A GO RE - Principal	140,000.00
23 -0000 -5590	2014 GO RE - Interest	11,462.50

Account Number	Account Name	FY 2022 PRELIM
23 -0000 -5591	2014A GO RE - Interest	17,312.50
<b>Total ExpCategory: 55 - Debt Service;</b>		<b>298,775.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>298,775.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>298,775.00</b>
<b>Total Expense:</b>		<b>298,775.00</b>
<b>Total Fund: 23 - UTILITY DEBT SERVICE:</b>		<b>0.00</b>
<b>Fund: 80 - ROADWAY IMPACT FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 405 - Impact Fees</b>		
80 -40501	Roadway Impact Fees	850,000.00
<b>Total RevCategory: 405 - Impact Fees:</b>		<b>850,000.00</b>
<b>Total Revenue:</b>		<b>850,000.00</b>
<b>Total Fund: 80 - ROADWAY IMPACT FUND:</b>		<b>850,000.00</b>
<b>Fund: 81 - WATER IMPACT FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 405 - Impact Fees</b>		
81 -40512	Storage Impact Fees	125,000.00
81 -40513	Pumpage Impact Fee	35,000.00
81 -40514	Transmission Impact Fees	95,000.00
<b>Total RevCategory: 405 - Impact Fees:</b>		<b>255,000.00</b>
<b>Total Revenue:</b>		<b>255,000.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
81 -0000 -7100	Transfer Out	157,313.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>157,313.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>157,313.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>157,313.00</b>
<b>Total Expense:</b>		<b>157,313.00</b>
<b>Total Fund: 81 - WATER IMPACT FUND:</b>		<b>97,687.00</b>
<b>Fund: 82 - SEWER IMPACT FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 405 - Impact Fees</b>		
82 -40515	Collection Impact Fee	1,100,000.00
82 -40516	Lift Station Impact Fee	350,000.00
<b>Total RevCategory: 405 - Impact Fees:</b>		<b>1,450,000.00</b>
<b>Total Revenue:</b>		<b>1,450,000.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
82 -0000 -7100	Transfer Out	19,804.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>19,804.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>19,804.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>19,804.00</b>
<b>Total Expense:</b>		<b>19,804.00</b>
<b>Total Fund: 82 - SEWER IMPACT FUND:</b>		<b>1,430,196.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Fund: 83 - INTERCEPTOR FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 402 - Sales Revenue</b>		
83 -40224	Sewer Service Charge	1,650,000.00
<b>Total RevCategory: 402 - Sales Revenue:</b>		<b>1,650,000.00</b>
<b>RevCategory: 490 - Transfer</b>		
83 -49000	Transfer In	929,856.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>929,856.00</b>
<b>Total Revenue:</b>		<b>2,579,856.00</b>
<b>Expense</b>		
<b>Division: 11 - Finance</b>		
<b>Department: 1122 - Utility Billing</b>		
<b>ExpCategory: 53 - Maintenance &amp; Repair</b>		
83 -1122 -5343	Buffalo Creek Interceptor	851,871.00
83 -1122 -5347	Mustang Creek Interceptor	2,254,554.00
<b>Total ExpCategory: 53 - Maintenance &amp; Repair;</b>		<b>3,106,425.00</b>
<b>Total Department: 1122 - Utility Billing:</b>		<b>3,106,425.00</b>
<b>Total Division: 11 - Finance:</b>		<b>3,106,425.00</b>
<b>Total Expense:</b>		<b>3,106,425.00</b>
<b>Total Fund: 83 - INTERCEPTOR FUND:</b>		<b>-526,569.00</b>
<b>Fund: 90 - BUILDING SECURITY FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 403 - Court Fines</b>		
90 -40302	Building Security Fines	4,800.00
<b>Total RevCategory: 403 - Court Fines:</b>		<b>4,800.00</b>
<b>Total Revenue:</b>		<b>4,800.00</b>
<b>Expense</b>		
<b>Division: 00 - Non-Departmental</b>		
<b>Department: 0000 - Non-Departmental</b>		
<b>ExpCategory: 71 - Transfer Out</b>		
90 -0000 -7100	Transfer Out	3,600.00
<b>Total ExpCategory: 71 - Transfer Out;</b>		<b>3,600.00</b>
<b>Total Department: 0000 - Non-Departmental:</b>		<b>3,600.00</b>
<b>Total Division: 00 - Non-Departmental:</b>		<b>3,600.00</b>
<b>Total Expense:</b>		<b>3,600.00</b>
<b>Total Fund: 90 - BUILDING SECURITY FUND:</b>		<b>1,200.00</b>
<b>Fund: 91 - TECHNOLOGY FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 403 - Court Fines</b>		
91 -40303	Technology Fines	4,000.00
<b>Total RevCategory: 403 - Court Fines:</b>		<b>4,000.00</b>
<b>Total Revenue:</b>		<b>4,000.00</b>
<b>Total Fund: 91 - TECHNOLOGY FUND:</b>		<b>4,000.00</b>
<b>Fund: 94 - JUVENILE CASE MANAGER</b>		
<b>Revenue</b>		
<b>RevCategory: 403 - Court Fines</b>		
94 -40312	Juvenile Case Manager Fees	800.00
94 -40314	Truancy Prevention Fund - City	4,600.00
<b>Total RevCategory: 403 - Court Fines:</b>		<b>5,400.00</b>
<b>Total Revenue:</b>		<b>5,400.00</b>
<b>Total Fund: 94 - JUVENILE CASE MANAGER:</b>		<b>5,400.00</b>

Account Number	Account Name	FY 2022 PRELIM
<b>Fund: 95 - SPECIAL EVENTS FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 409 - Miscellaneous</b>		
95 -40914	Vendor Fees - COM	2,400.00
95 -40915	Vendor Fees - IDC	3,400.00
95 -40934	Admission - Concerts	50,000.00
<b>Total RevCategory: 409 - Miscellaneous:</b>		<b>55,800.00</b>
<b>RevCategory: 490 - Transfer</b>		
95 -49000	Transfer In	190,000.00
<b>Total RevCategory: 490 - Transfer:</b>		<b>190,000.00</b>
<b>Total Revenue:</b>		<b>245,800.00</b>
<b>Expense</b>		
<b>Division: 10 - Administration</b>		
<b>Department: 1001 - Christmas in the Park</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1001 -5924	Event Entertainment	40,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>40,000.00</b>
<b>Total Department: 1001 - Christmas in the Park:</b>		<b>40,000.00</b>
<b>Department: 1003 - Independence Day</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1003 -5924	Event Entertainment	65,500.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>65,500.00</b>
<b>Total Department: 1003 - Independence Day:</b>		<b>65,500.00</b>
<b>Department: 1004 - Spellman Concert Series</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1004 -5913	Amphitheater Booking	13,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>13,000.00</b>
<b>Total Department: 1004 - Spellman Concert Series:</b>		<b>13,000.00</b>
<b>Department: 1006 - Veterans Day</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1006 -5924	Event Entertainment	5,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>5,000.00</b>
<b>Total Department: 1006 - Veterans Day:</b>		<b>5,000.00</b>
<b>Department: 1008 - Movies in the Park</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1008 -5924	Event Entertainment	9,150.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>9,150.00</b>
<b>Total Department: 1008 - Movies in the Park:</b>		<b>9,150.00</b>
<b>Department: 1009 - Trail of Treats</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1009 -5924	Event Entertainment	10,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>10,000.00</b>
<b>Total Department: 1009 - Trail of Treats:</b>		<b>10,000.00</b>
<b>Department: 1011 - Brews on Bois D'Arc</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1011 -5924	Event Entertainment	23,000.00
<b>Total ExpCategory: 59 - Miscellaneous;</b>		<b>23,000.00</b>
<b>Total Department: 1011 - Brews on Bois D'Arc:</b>		<b>23,000.00</b>



Budget Listing

For Fiscal: FY 2022 Period Ending: 10/31/2021

Account Number	Account Name	FY 2022 PRELIM
<b>Department: 1013 - NYE Ball Drop</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1013 -5924	Event Entertainment	30,000.00
	<b>Total ExpCategory: 59 - Miscellaneous;</b>	<b>30,000.00</b>
	<b>Total Department: 1013 - NYE Ball Drop:</b>	<b>30,000.00</b>
<b>Department: 1014 - Major Concerts</b>		
<b>ExpCategory: 52 - Services &amp; Supplies</b>		
95 -1014 -5216	Professional Services	190,000.00
	<b>Total ExpCategory: 52 - Services &amp; Supplies;</b>	<b>190,000.00</b>
	<b>Total Department: 1014 - Major Concerts:</b>	<b>190,000.00</b>
<b>Department: 1015 - Festival on Main</b>		
<b>ExpCategory: 59 - Miscellaneous</b>		
95 -1015 -5924	Event Entertainment	15,000.00
	<b>Total ExpCategory: 59 - Miscellaneous;</b>	<b>15,000.00</b>
	<b>Total Department: 1015 - Festival on Main:</b>	<b>15,000.00</b>
	<b>Total Division: 10 - Administration:</b>	<b>400,650.00</b>
	<b>Total Expense:</b>	<b>400,650.00</b>
	<b>Total Fund: 95 - SPECIAL EVENTS FUND:</b>	<b>-154,850.00</b>
	<b>Report Total:</b>	<b>-6,815,273.35</b>