

Proposed Budget Fiscal Year 2023

Crystal Caldera, PhD
City Manager

City Council Meeting
August 2, 2022

Overview

- Total budget for FY 2023 is **\$25,236,371**
- **No New Revenue Rate (NNR)** is **\$ 0.484739** cents per \$100 of valuation
- **Voter Approval Rate (VAR)** is **\$ 0.526419** cents per \$100 of valuation
- Proposing a tax rate of **\$ 0.484739** cents per \$100 of valuation
 - M & O rate of **\$ 0.438650**
 - I & S rate of **\$ 0.046089**

Fund Budget

	FUND	FY 22-23
100	GENERAL FUND	\$ 13,863,102
140	IMPOUND LOT	\$ 131,380
141	ECONOMIC/COMMUNITY DEVELOPMENT	\$ 391,825
142	TREE MITIGATION	\$ 0
150	RED LIGHT CAMERA	\$ 2,383,560
151	PARK BUCKS	\$ 744
152	PEG FUNDS	\$ 10,100
199	ARP FUNDS	\$ 470,000
210	LEOSE FUND	\$ 2,856
201	WATER FUND	\$ 2,159,282
202	SEWER FUND	\$ 2,929,695

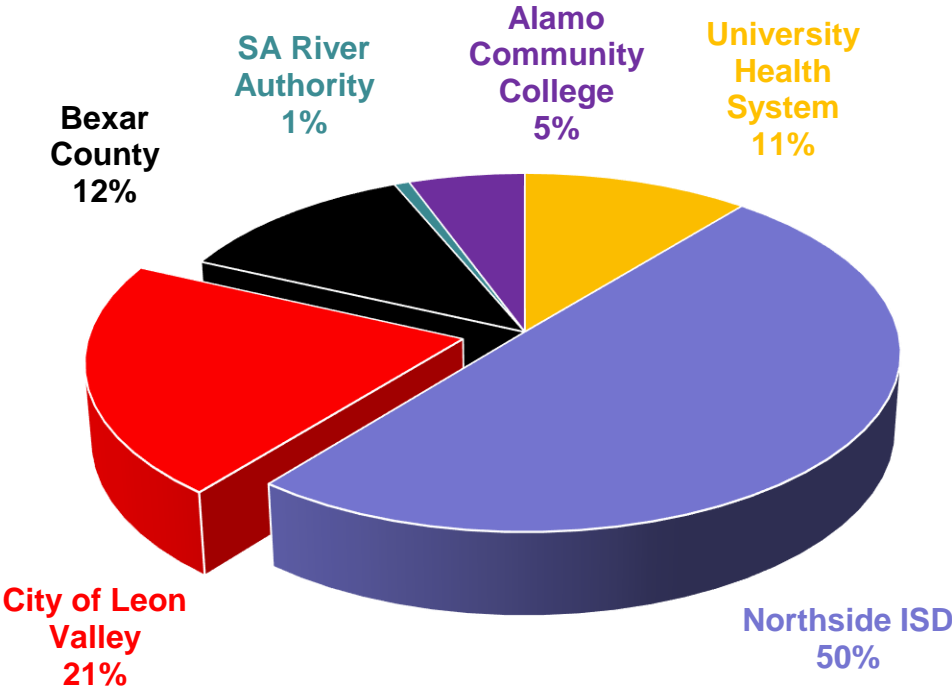
	FUND	FY 22-23
203	STORMWATER FUND	\$ 592,588
212	CRIME CONTROL DISTRICT	\$ 363,500
350	MC SECURITY FUND	\$ 15,500
360	CHILD SAFETY FUND	\$ 15,100
370	MC TECHNOLOGY FUND	\$ 16,000
600	DEBT SERVICE	\$ 688,503
710	COMMUNITY/CONFERENCE CENTER	\$ 142,934
720	STREET MAINTENANCE	\$ 939,702
900	POLICE FORFEITURE	\$120,000
	TOTAL	\$ 25,236,371

Overview



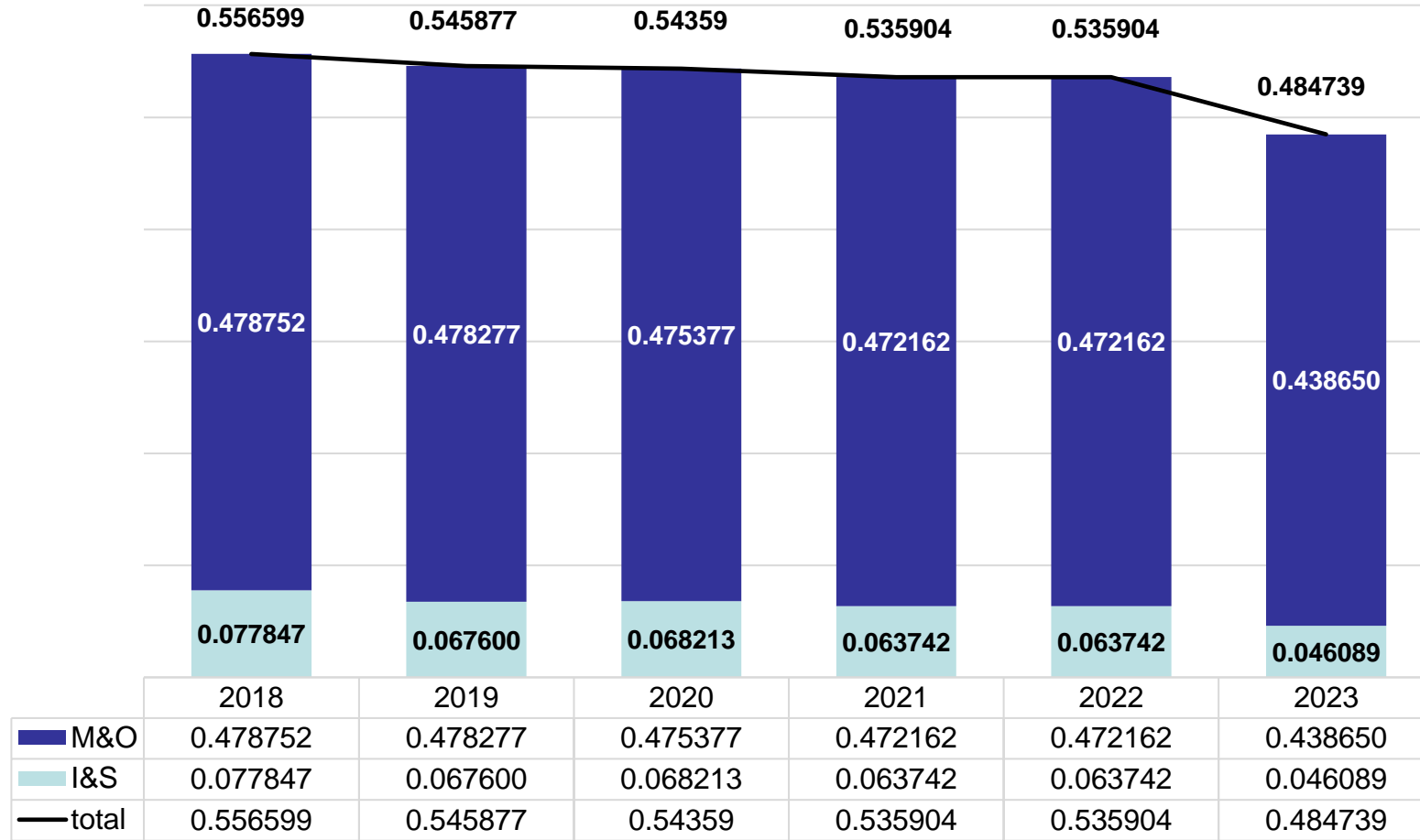
Leon Valley	2021	2022
Avg Market \$	\$217,912	\$259,591
Avg HS Exempt	\$9,014	\$28,965
Avg Taxable \$	\$208,839	\$230,626
Avg LV Tax Levy	\$1,120	\$1,118

Breakdown of Homeowner Tax Bill



Overview

TAX RATE HISTORY



INCREASED TRANSPARENCY

- Shared Services
- Segregated General Funds
- Segregated Water, Sewer, Stormwater
- Capital Funds (General, Special Revenue, Enterprise)
- Department Line Item Detail

BUDGET HIGHLIGHTS

- Balanced Budget
- Salary market adjustment for all employees
 - This includes Directors (\$69,008.64)
 - Total cost of adjustments \$879,222
- No COLA or Merits included
 - 2%COLA would be \$185,159
- Added one detective and one Patrol Officer
- Added one custodian position -\$ 17.00 capped (\$41,000 w/ benefits)
 - Quotes for cleaning
 - \$35,000, \$45,000, \$59,000
- Health insurance costs remained constant
- Liability insurance remained constant
- Worker Comp insurance remained constant
- TMRS rate increased from 17.89% to 18.98%
- There was \$50,000 added to the manager /council budget for staffing level assessment
- Do you want to add cameras at the pools? (\$12,000)

COLA

City Name	Mid-year COLA	FY 23 Proposed COLA	OTHER
Leon Valley	0	2%	Market Increase Average percentage increase 12% Fire, 13% Public Works, 11% Police, 8% Other
Castroville	0	6% for employees making less than \$65,000 and 3% for those making more than \$65,000	
Live Oak	0	5% for all employees plus an Additional 5% for lower bands and	2.5% merit
Schertz		One-time wage adjustment and a sliding 7% to 4% COLA lower bands getting the most.	No merits
Shavano Park	0	3-5 % COLA	2% merit
Seguin		5% COLA	2.5% merit
Boerne	0	5% COLA	3% merit
La Vernia	2%	2-5% COLA	
Eagle Pass		7.5% COLA	
Alamo Heights	0	4% COLA	
Balcones Heights	4%	4% COLA	one extra paycheck
Laredo		3% COLA	
Universal City	0	5% COLA	
Selma	0	4.5 % COLA	
Fair Oaks	3.2%	3.2% COLA	2.5% merit
Helotes		5%COLA	Market adjustment – average 13% for PW

General Fund

REVENUES / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Ad Valorem Taxes	4,886,127	5,126,931	5,126,931	5,603,046
Sales Taxes	3,210,482	2,913,493	3,047,916	3,259,468
Franchise Fees	877,389	885,567	885,567	856,798
Licenses, Permits, Fees, Fines	3,363,842	3,185,079	3,218,379	1,640,300
Grants	64,425	199,550	234,550	150,000
Other	179,554	1,317,502	1,420,502	498,772
Total Revenues	12,581,820	13,628,122	13,933,845	12,008,384
Other Funding Sources				
ARP Funds	-	316,000	316,000	-
Personnel Shared Services	-	-	-	1,727,718
Contractual Shared Services	-	-	-	127,000
Fund Balance	-	360,375	89,014	-
Total Other Funding Sources	-	676,375	405,014	1,854,718
TOTAL RESOURCES	\$ 12,581,820	\$ 14,304,497	\$ 14,338,859	\$ 13,863,102

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	8,357,912	9,018,621	9,018,621	9,839,152
Supplies	720,323	815,343	815,343	860,635
Contractual Services	2,534,276	2,952,518	2,952,518	2,437,389
Capital Outlay	1,049,332	1,812,377	1,812,377	86,925
Total Expenditures	12,661,843	14,598,859	14,598,859	13,224,102
Other Financing Uses				
Transfer to Capital	-	-	-	639,000
Total Other Financing Uses	-	-	-	639,000
TOTAL EXPENDITURES	\$ 12,661,843	\$ 14,598,859	\$ 14,598,859	\$ 13,863,102

Impound Lot REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Impound Lot Fees	\$84,835	\$50,000	\$50,000	60,000
Impound Lot Auctions	85,471	41,585	41,858	71,080
Interest				300
Total Revenue	170,306	91,585	91,858	131,380
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 170,306.00	\$ 91,585.00	\$ 91,858.00	\$ 131,380.00

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	147,710	104,459	104,459	99,980
Supplies	1,729	1,900	1,900	1,900
Contractual Services	7,426	8,500	8,500	9,500
Capital Outlay	-	-	-	-
Total Expenditures	156,865.0	114,859.0	114,859.0	111,379.7
Other Financing Uses				
Transfer to Capital	-	-	-	20,000
Total Other Financing Uses	-	-	-	20,000
TOTAL EXPENDITURES	\$ 156,865.00	\$ 114,859.00	\$ 114,859.00	\$ 131,380

Economic and Community Development

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Economic Development Sales tax	354,235	319,416	350,000	386,325
Interest	-			5,500
Total Revenue	354,235	319,416	350,000	391,825
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 354,235	\$ 319,416	\$ 350,000	\$ 391,825

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	136,797	210,313	210,313	149,374
Supplies	7,918	10,690	10,690	13,275
Contractual Services	55,770	127,673	127,673	127,882
Capital Outlay	-	-	-	-
Total Expenditures	200,485	348,676	348,676	290,531
Other Financing Uses				
Shared Service				
To General Fund	-	-	-	62,884
Total Other Financing Uses	-	-	-	62,884
TOTAL EXPENDITURES	\$ 200,485	\$ 348,676	\$ 348,676	\$ 353,415

Water Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Water Revenue	2,035,991	3,715,595	3,715,595	2,047,683
Total Revenues	2,035,991	3,715,595	3,715,595	2,047,683
Other Funding Sources				
Interest and Other	15,000	15,000	15,000	5,000
Fund Balance	-	-	-	106,599
Total Other Funding Sources	15,000	15,000	15,000	111,599
TOTAL RESOURCES	2,050,991	3,730,595	3,730,595	2,159,282

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	470,274	519,923	519,923	312,777
Supplies	81,961	183,838	183,838	60,400
Contractual Services	1,160,425	580,314	580,314	622,885
Capital Outlay	-	2,271,434	2,271,434	-
Total Expenditures	1,712,660	3,555,509	3,555,509	996,062
Other Financing Uses				
Personnel Shared Services	-	-	-	478,357
Contractual Shared Services	-	-	-	127,000
Transfer to Debt Service	-	-	-	107,863
Transfer to Water Capital	-	-	-	450,000
Total Other Financing Uses	-	-	-	1,163,220
TOTAL EXPENDITURES	1,712,660	3,555,509	3,555,509	2,159,282

Sewer Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Sewer Revenue	2,590,261	2,590,673	2,590,673	2,521,100
Total Revenues	<u>2,590,261</u>	<u>2,590,673</u>	<u>2,590,673</u>	<u>2,521,100</u>
Other Funding Sources				
Fund Balance		28,726	28,726	408,595
Total Other Funding Sources	-	<u>28,726</u>	<u>28,726</u>	<u>408,595</u>
TOTAL RESOURCES	<u>\$ 2,590,261</u>	<u>\$ 2,619,399</u>	<u>\$ 2,619,399</u>	<u>\$ 2,929,695</u>

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	150,685	180,986	180,986	85,909
Supplies	-	37,000	37,000	37,700
Contractual Services	1,702,624	1,847,342	1,847,342	2,079,421
Capital Outlay	-	554,071	554,071	-
Total Expenditures	<u>1,853,309</u>	<u>2,619,399</u>	<u>2,619,399</u>	<u>2,203,030</u>
Other Financing Uses				
Personnel Shared Services	-	-	-	476,665
Transfer to Sewer Capital	-	-	-	250,000
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>726,665</u>
TOTAL EXPENDITURES	<u>\$ 1,853,309</u>	<u>\$ 2,619,399</u>	<u>\$ 2,619,399</u>	<u>\$ 2,929,695</u>

Stormwater Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Stormwater Revenue	467,229	2,069,409	2,069,409	592,588
Total Revenues	467,229	2,069,409	2,069,409	592,588
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 467,229	\$ 2,069,409	\$ 2,069,409	\$ 592,588

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	142,597	159,973	159,973	-
Supplies	3,762	13,209	13,209	25,500
Contractual Services	233,283	63,500	63,500	163,579
Capital Outlay	-	1,690,790	1,690,790	-
Total Expenditures	379,642	1,927,472	1,927,472	189,079
Other Financing Uses				
Personnel Shared Services				319,172
Stormwater Transfer to Capital	-	-	-	35,000
Total Other Financing Uses	-	-	-	354,172
TOTAL EXPENDITURES	\$ 379,642	\$ 1,927,472	\$ 1,927,472	\$ 543,251

Red Light Camera

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Red Light Camera Fines	1,954,809	1,878,594	1,878,594	2,383,560
Interest				3,000
Total Revenue	1,954,809	1,878,594	1,878,594	2,383,560
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 1,954,809	\$ 1,878,594	\$ 1,878,594	\$ 2,383,560

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	473,953	552,754	552,754	916,788
Supplies	9,002	2,100	2,100	4,000
Contractual Services	879,282	896,683	896,683	901,000
Capital Outlay	-	-	-	-
Total Expenditures	1,362,237	1,451,537	1,451,537	1,821,788
Other Financing Uses				
Shared Services to General Fund	-	-	-	319,331
Transfer to Capital	-	-	-	126,000
Total Other Financing Uses	-	-	-	445,331
TOTAL EXPENDITURES	\$ 1,362,237	\$ 1,451,537	\$ 1,451,537	\$ 2,267,120

Park Bucks

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Park Bucks	-	-	744	744
Interest	-	-	-	-
Total Revenue	-	-	744	744
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ -	\$ -	\$ 744	\$ 744

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

Public, Education & Governmental (PEG)

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
PEG Fees	22,816	-	10,000	10,000
Interest	-	-	-	100
Total Revenue	22,816	-	10,000	10,100
TOTAL RESOURCES	\$ 22,816	\$ -	\$ 10,000	\$ 10,100

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

ARP Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
ARP	1,524,627	1,524,627	1,524,627	-
Interest	-	-	-	-
Total Revenue	1,524,627	1,524,627	1,524,627	-
Other Funding Sources				
Fund Balance	-	-	-	470,000
Total Other Funding Sources	-	-	-	470,000
TOTAL RESOURCES	\$ 1,524,627	\$ 1,524,627	\$ 1,524,627	\$ 470,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer to General Fund		742,420	742,420	
Transfer to Capital	-	-	-	470,000
Total Other Financing Uses	-	-	-	470,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 470,000

LEOSE Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
LEOSE Grant	2,857	2,856	2,856	2,856
Total Revenue	\$ 2,857	\$ 2,856	\$ 2,856	\$ 2,856
TOTAL RESOURCES	\$ 2,857	\$ 2,856	\$ 2,856	\$ 2,856

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	2,566	2,856	2,856	2,856
Capital Outlay	-	-	-	-
Total Expenditures	\$ 2,566	\$ 2,856	\$ 2,856	\$ 2,856
TOTAL EXPENDITURES	2,566	2,856	2,856	2,856

Crime Control District Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Tax Revenue	351,757	308,648	350,000	363,000
Interest	80	-	-	500
Total Revenue	351,837	308,648	350,000	363,500
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 351,837	\$ 308,648	\$ 350,000	\$ 363,500

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	282,308	369,735	241,823	248,646
Supplies	-	-	-	-
Contractual Services	108	10,100	10,100	10,100
Capital Outlay	-	-	-	-
Total Expenditures	282,416	379,835	251,923	258,746
Other Financing Uses				
Shared Services to General Fund	-	-	-	71,308
Total Other Financing Uses	-	-	-	71,308
TOTAL EXPENDITURES	\$ 282,416	\$ 379,835	\$ 251,923	\$ 330,054

MC Security Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
MC Building Security Fees	16,810	13,400	13,400	15,500
Interest	-	-	-	-
Total Revenue	16,810	13,400	13,400	15,500
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 16,810	\$ 13,400	\$ 13,400	\$ 15,500

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	6,063	23,585	-	-
Supplies	-	-	-	-
Contractual Services	3	10	-	-
Capital Outlay	-	-	-	-
Total Expenditures	6,066	23,595	-	-
TOTAL EXPENDITURES	\$ 6,066	\$ 23,595	\$ -	\$ -

Child Safety Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
MC Child Safety Fees	16,551	14,900	14,900	15,000
Interest	-	-	-	100
Total Revenue	16,551	14,900	14,900	15,100
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 16,551	\$ 14,900	\$ 14,900	\$ 15,100

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	6,476	17,923	17,923	13,564
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	6,476	17,923	17,923	13,564
TOTAL EXPENDITURES	\$ 6,476	\$ 17,923	\$ 17,923	\$ 13,564

MC Technology Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
MC Technology Fees	18,760	15,000	15,000	16,000
Interest	-	-	-	-
Total Revenue	18,760	15,000	15,000	16,000
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 18,760	\$ 15,000	\$ 15,000	\$ 16,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	17,548	37,000	20,000	15,000
Capital Outlay	-	-	-	-
Total Expenditures	17,548	37,000	20,000	15,000
TOTAL EXPENDITURES	\$ 17,548	\$ 37,000	\$ 20,000	\$ 15,000

Debt Service Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Ad Valorem Taxes	661,381	586,262	586,262	580,150
Interest	-	-	-	-
Total Revenue	661,381	586,262	586,262	580,150
Other Funding Sources				
Transfers in from Other Funds	108,114	105,113	105,113	107,863
Fund Balance	-	-	-	-
Total Other Funding Sources	108,114	105,113	105,113	107,863
TOTAL RESOURCES	\$ 769,495	\$ 691,375	\$ 691,375	\$ 688,013

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Principal	550,000	465,000	465,000	480,000
Interest	187,246	219,863	219,863	205,013
Fees	750	3,000	3,000	3,000
Total Expenditures	737,996	687,863	687,863	688,013
TOTAL EXPENDITURES	\$ 737,996	\$ 687,863	\$ 687,863	\$ 688,013



Community/Conference Center Fund

REVENUE / EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
Revenues				
Hotel/Motel Taxes	89,993	50,500	50,000	70,000
Rental Fees	20,254	9,276	50,000	50,000
Interest	-	-	-	100
Miscellaneous	-	-	-	-
Total Revenue	110,247	59,776	100,000	120,100
Other Funding Sources				
Fund Balance	640	82,098	35,796	22,834
Total Other Funding Sources	640	82,098	35,796	22,834
TOTAL RESOURCES	110,887	141,874	135,796	142,934

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
Expenditures				
Personnel Services	59,821	80,414	74,336	71,877
Supplies	5,066	7,500	7,500	7,500
Contractual Services	46,000	53,960	53,960	51,557
Capital Outlay	-	-	-	12,000
Total Expenditures	110,887	141,874	135,796	142,934
TOTAL EXPENDITURES	\$ 110,887	\$ 141,874	\$ 135,796	\$ 142,934

Street Maintenance Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Sales Taxes	708,470	641,314	641,314	772,650
Interest	394	513	2,000	4,000
Total Revenue	708,864	641,827	643,314	776,650
Other Funding Sources				
Fund Balance	-	-	-	163,052
Total Other Funding Sources	-	-	-	163,052
TOTAL RESOURCES	\$ 708,864	\$ 641,827	\$ 643,314	\$ 939,702

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	765,872	1,840,022	1,840,022	939,702
Capital Outlay	-	-	-	-
Total Expenditures	765,872	1,840,022	1,840,022	939,702
TOTAL EXPENDITURES	\$ 765,872	\$ 1,840,022	\$ 1,840,022	\$ 939,702

Police Forfeiture Fund

REVENUE / EXPENSES

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Revenues				
Seizures	9,003	-	17,353	50,000
Interest	152	-	400	100
Total Revenue	9,155	-	17,753	50,100
Other Funding Sources				
Fund Balance			50,387	69,900
Total Other Funding Sources	-	-	50,387	69,900
TOTAL RESOURCES	\$ 9,155	\$ -	\$ 68,140	\$ 120,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Expenditures				
Personnel Services	152,546	150,903	68,140	-
Supplies	-	-	-	-
Contractual Services	6,220	11,000	-	-
Capital Outlay	-	-	-	-
Total Expenditures	158,766	161,903	68,140	-
Other Financing Uses				
Transfer to Capital	-	-	-	120,000
Total Other Financing Uses	-	-	-	120,000
TOTAL EXPENDITURES	\$ 158,766	\$ 161,903	\$ 68,140	\$ 120,000

Capital Fund

REVENUE / EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
Revenues				
Interest	-	-	-	-
Reimbursement	-	-	-	-
Grants	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfers from General Fund	-	-	-	639,000
Transfers from Red Light Camera Fund	-	-	-	126,000
Transfers from Impound Lot Fund	-	-	-	20,000
Transfers from Water Fund	-	-	-	450,000
Transfers from Waste Water Fund	-	-	-	250,000
Transfers from Storm Water Fund	-	-	-	35,000
Transfers from Community Center	-	-	-	30,000
Transfers from Police Forfeitures	-	-	-	120,000
ARP Funds	-	-	-	470,000
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ 2,140,000
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 2,140,000

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
Expenditures				
General Fund Capital	-	-	-	639,000
Special Revenue Capital	-	-	-	766,000
Water Capital	-	-	-	450,000
Sewer Capital	-	-	-	250,000
Storm Water Capital	-	-	-	35,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 2,140,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,140,000

Capital Fund Capital Projects

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
General Fund Capital				
PW - SuperDuty XL Truck	-	-	-	75,000
PW - 1/2 Ton Pick-up	-	-	-	60,000
PW - Sidewalks Linkwood	-	-	-	100,000
PW - Trailer	-	-	-	25,000
PW - Asphalt Paver	-	-	-	100,000
PK - Utility Vehicle	-	-	-	25,000
PK - Linkwood Trail Fencing	-	-	-	25,000
PK - Hike & Bike Trail Segment II	-	-	-	200,000
LIB - A/C Units				29,000
Total General Fund Capital	-	-	-	639,000
Special Revenue Fund Capital				
ARP - Skate Park - Shadow Mist	-	-	-	70,000
ARP - Fire Truck	-	-	-	400,000
RLC - Police Vehicle	-	-	-	60,000
RLC - Police Vehicle	-	-	-	60,000
RLC - Solar Tech Arrow Board	-	-	-	6,000
IMP - Fence/Cover/Stalls	-	-	-	20,000
PF - Mobile Digital Terminals	-	-	-	60,000
PF - Police Vehicle	-	-	-	60,000
CC - Restrooms	-	-	-	30,000
Total Special Revenue Capital	-	-	-	766,000

	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	BUDGET 2022-2023
Enterprise Capital				
WA - Replace Water Mains	-	-	-	250,000
WA - 1/2 Ton Pick-up	-	-	-	45,000
WA - Gravely Pro-Turn 272	-	-	-	15,000
WA - Purchase Water Rights	-	-	-	140,000
WW- Replace Sewer Mains	-	-	-	250,000
SW - Gator	-	-	-	25,000
SW - Commercial Riding Mower	-	-	-	10,000
Total Enterprise Capital	-	-	-	735,000
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ 2,140,000