

City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 1 | FY 2022-2023 GENERAL FUND REVENUE | | ADOPTED | | PROJECTED | PROPOSED |
|----|-----------------------------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|
| 2 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 3 | AD VALOREM TAXES: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 4 | 30050 | AD VALOREM TAXES | \$1,061,461 | \$1,116,956 | \$1,116,956 | \$1,116,956 |
| 5 | 30055 | AD VALOREM TAXES - DELINQUENT | \$3,000 | \$1,332 | \$1,332 | \$1,332 |
| 6 | 30060 | TAX PENALTY & INTEREST | \$6,000 | \$4,769 | \$4,769 | \$4,769 |
| 7 | 30070 | SPECIAL ASSESSMENTS (TAX) | <u>\$600</u> | <u>\$566</u> | <u>\$566</u> | <u>\$600</u> |
| 8 | SUB-TOTAL: | | \$1,071,061 | \$1,123,624 | \$1,123,623 | \$1,123,657 |
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| 10 | | | | | | |
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| 12 | SALES TAX: | | | | | |
| 13 | 30170 | CITY SALES TAX | \$5,400,000 | \$3,080,428 | \$6,160,856 | \$6,000,000 |
| 14 | 30175 | SALES TAX - STREET REPAIR | \$1,350,000 | \$770,107 | \$1,540,214 | \$1,500,000 |
| 15 | 30180 | SALES TAX - PROPERTY TAX RELIEF | \$1,350,000 | \$770,107 | \$1,540,214 | \$1,500,000 |
| 16 | 30190 | MIXED BEVERAGE TAX | <u>\$75,000</u> | <u>\$56,907</u> | <u>\$84,936</u> | <u>\$84,000</u> |
| 17 | SUB-TOTAL: | | \$8,175,000 | \$4,677,549 | \$9,326,220 | \$9,084,000 |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | FRANCHISE FEES: | | | | | |
| 22 | 30281 | TELECOMMUNICATIONS FRANCHISE | \$15,000 | \$6,710 | \$13,420 | \$15,000 |
| 23 | 30282 | CPS FRANCHISE | \$625,000 | \$308,174 | \$725,116 | \$675,000 |
| 24 | 30283 | CABLE FRANCHISE | \$50,000 | \$30,491 | \$45,508 | \$55,000 |
| 25 | 30284 | CENTERPOINT ENERGY FRANCHISE | \$5,000 | \$3,171 | \$4,732 | \$5,000 |
| 26 | 30285 | HOTEL / MOTEL OCCUPANCY TAX | \$215,000 | \$130,368 | \$317,970 | \$275,000 |
| 27 | 30286 | GVEC FRANCHISE | \$18,000 | \$11,049 | \$16,491 | \$18,000 |
| 28 | 30287 | SIGNAGE ADMIN FEE | \$300 | \$780 | \$1,164 | \$300 |
| 29 | 30288 | PEG CAPITAL FEES | \$15,000 | \$8,228 | \$12,281 | \$15,000 |
| 30 | 30291 | CELL TOWER LEASE PAYMENTS | \$14,400 | \$10,560 | \$15,761 | \$14,400 |
| 31 | 31000 | RETAMA GATE RECEIPTS | <u>\$10,000</u> | <u>\$4,185</u> | <u>\$6,246</u> | <u>\$8,000</u> |
| 32 | SUB-TOTAL: | | \$967,700 | \$513,715 | \$1,158,689 | \$1,080,700 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 37 | FY 2022-2023 GENERAL FUND REVENUE (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|----|--------------------------------------------|-----------------------------------|-------------|-----------|-------------|------------------|
| 38 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 39 | PERMITS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 40 | 32000 | BUILDING PERMITS | \$350,000 | \$269,607 | \$402,398 | \$375,000 |
| 41 | 32025 | PLAN CHECKS | \$70,000 | \$53,190 | \$79,389 | \$75,000 |
| 42 | 32050 | PLATTING FEES | \$12,000 | \$12,032 | \$17,958 | \$14,000 |
| 43 | 32060 | HEALTH / FOOD PERMITS | \$25,000 | \$19,500 | \$26,000 | \$25,000 |
| 44 | 32070 | MIXED BEVERAGE PERMITS | \$10,000 | \$5,365 | \$8,007 | \$10,000 |
| 45 | 32090 | PYROTECH PERMIT | \$500 | \$0 | \$500 | \$500 |
| 46 | 32095 | OTHER PERMITS | \$30,000 | \$23,392 | \$34,913 | \$30,000 |
| 47 | SUB-TOTAL: | | \$497,500 | \$383,086 | \$569,165 | \$529,500 |
| 48 | | | | | | |
| 49 | | | | | | |
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| 51 | CHARGES FOR SERVICES: | | | | | |
| 52 | 33070 | LOT MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 53 | 33080 | TRANSFER IN LIEU OF TAXES | \$715,000 | \$357,500 | \$715,000 | \$750,000 |
| 54 | 33090 | FIRE RECOVERY | \$14,000 | \$13,566 | \$20,248 | \$20,250 |
| 55 | 33095 | GARBAGE FEES / RECYCLING TRANSFER | \$215,000 | \$121,317 | \$181,070 | \$185,000 |
| 56 | SUB-TOTAL: | | \$944,000 | \$492,383 | \$916,317 | \$955,250 |
| 57 | | | | | | |
| 58 | | | | | | |
| 59 | | | | | | |
| 60 | FINES / FORFEITURES: | | | | | |
| 61 | 34040 | BOND ACCOUNT | \$100 | \$200 | \$299 | \$300 |
| 62 | 34050 | PUBLIC SAFETY | \$500,000 | \$261,919 | \$390,924 | \$475,000 |
| 63 | 34060 | POLICE DEPARTMENT SERVICE FEES | \$15,000 | \$11,780 | \$17,582 | \$17,000 |
| 64 | 34065 | TIME PAYMENT EFFICIENCY FUND | \$500 | \$90 | \$134 | \$500 |
| 65 | 34070 | TECHNOLOGY FUND | \$10,000 | \$7,121 | \$10,629 | \$10,000 |
| 66 | 34071 | SECURITY FUND | \$8,000 | \$8,369 | \$12,491 | \$12,000 |
| 67 | 34072 | WARRANT RECOVERY | \$75,000 | \$33,766 | \$50,397 | \$60,000 |
| 68 | 34075 | OMNI LOCAL FEE | \$4,000 | \$2,150 | \$3,209 | \$4,000 |
| 69 | 34076 | CIVIL JUSTICE FEE COURT | \$30 | \$0 | \$0 | \$30 |
| 70 | SUB-TOTAL: | | \$612,630 | \$325,395 | \$485,664 | \$578,830 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 73 | FY 2022-2023 GENERAL FUND REVENUE (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|-----|-------------------------------------------------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| 74 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 75 | INTEREST INCOME: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 76 | 39012 | BANK INTEREST | \$5,000 | \$1,368 | \$2,042 | <u>\$2,500</u> |
| 77 | 39014 | INVESTMENT INTEREST | \$2,000 | \$7,324 | \$10,932 | <u>\$12,000</u> |
| 78 | SUB-TOTAL: | | \$7,000 | \$8,692 | \$12,974 | <u>\$14,500</u> |
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| 82 | MISCELLANEOUS INCOME: | | | | | |
| 83 | 39505 | ANIMAL LICENSE | \$1,000 | \$240 | \$358 | <u>\$1,000</u> |
| 84 | 39541 | ALARM PERMITS | \$11,000 | \$7,462 | \$11,138 | <u>\$11,000</u> |
| 85 | 39542 | ACCIDENT REPORTS | \$2,000 | \$678 | \$1,012 | <u>\$2,000</u> |
| 86 | 39543 | CREDIT CARD SERVICE FEE | \$15,000 | \$12,431 | \$18,554 | <u>\$18,000</u> |
| 87 | 39544 | SCHOOL CROSSING FEES | \$7,000 | \$4,171 | \$6,225 | <u>\$7,000</u> |
| 88 | 39548 | MISCELLANEOUS INCOME | \$30,000 | \$3,064 | \$4,574 | <u>\$30,000</u> |
| 89 | 39560 | CHILD SAFETY FEE / GUADALUPE COUNTY | \$2,100 | \$1,258 | \$1,877 | <u>\$2,100</u> |
| 90 | 39570 | RENTAL FEES | \$11,000 | \$12,790 | \$19,090 | <u>\$19,000</u> |
| 91 | 39575 | SECURITY DEPOSIT | \$2,500 | \$825 | \$1,231 | <u>\$1,200</u> |
| 92 | 39580 | AMERICAN RESCUE PLAN ACT FUNDS | \$1,379,177 | \$3,812 | \$1,382,989 | <u>\$1,379,177</u> |
| 93 | 2700 | FUND BALANCE | \$0 | \$0 | \$0 | <u>\$0</u> |
| 94 | SUB-TOTAL: | | \$1,460,777 | \$46,731.41 | \$1,447,048 | <u>\$1,470,477</u> |
| 95 | | | | | | |
| 96 | | | | | | |
| 97 | TOTAL GENERAL FUND / MAINTENANCE & OPERATIONS REVENUE: | | <u>\$13,735,668</u> | <u>\$7,571,175</u> | <u>\$15,039,700</u> | <u>\$14,836,914</u> |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 110 | ADMINISTRATION DEPARTMENT EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|----------------------------------------|------------------------------|-------------|-----------|-------------|--------------------|
| 111 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 112 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 113 | 540-1000 | CITY ADMINISTRATOR | \$157,320 | \$108,914 | \$162,559 | \$164,399 |
| 114 | 540-1006 | CITY CLERKS' SALARIES | \$555,395 | \$351,976 | \$525,337 | \$580,348 |
| 115 | 540-1007 | WARRANT OFFICER | \$79,073 | \$50,173 | \$74,885 | \$88,092 |
| 116 | 540-1033 | CUSTODIAN / HOUSEKEEPING | \$18,666 | \$11,630 | \$17,358 | \$19,506 |
| 117 | 540-1035 | LONGEVITY | \$17,700 | \$0 | \$17,700 | \$19,140 |
| 118 | 540-1040 | MEDICARE / FICA TAXES | \$11,752 | \$7,763 | \$11,586 | \$12,359 |
| 119 | 540-1045 | WORKERS COMPENSATION | \$2,800 | \$1,438 | \$2,875 | \$2,900 |
| 120 | 540-1050 | TMRS / RETIREMENT | \$124,081 | \$100,923 | \$134,564 | \$131,687 |
| 121 | 540-1055 | MEDICAL / LIFE INSURANCE | \$114,000 | \$83,702 | \$111,603 | \$117,183 |
| 122 | 540-1091 | CELL PHONE ALLOWANCE | \$7,920 | \$5,280 | \$7,881 | \$7,920 |
| 123 | 540-1092 | UNIFORMS | \$4,200 | \$1,927 | \$4,200 | \$4,200 |
| 124 | 540-1019 | CAR ALLOWANCE | \$7,200 | \$4,800 | \$7,200 | \$7,200 |
| 125 | SUB-TOTAL: | | \$1,100,106 | \$728,525 | \$1,077,748 | \$1,154,935 |
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| 129 | CONTRACTUAL SERVICES: | | | | | |
| 130 | 540-2110 | CITY ATTORNEY / LEGAL FEES | \$60,000 | \$18,396 | \$27,457 | \$60,000 |
| 131 | 540-2120 | CONTRACT ENGINEER | \$55,000 | \$46,030 | \$68,701 | \$65,000 |
| 132 | 540-2190 | OUTSIDE INSPECTIONS | \$65,000 | \$48,370 | \$72,194 | \$70,000 |
| 133 | 540-2130 | COURT PROSECUTORS | \$20,650 | \$12,525 | \$18,694 | \$20,650 |
| 134 | 540-2140 | MUNICIPAL JUDGE | \$16,800 | \$10,400 | \$15,522 | \$16,800 |
| 135 | 540-2145 | PROFESSIONAL SERVICES | \$25,000 | \$914 | \$1,363 | \$25,000 |
| 136 | 540-2150 | AUDITOR / FINANCIAL REPORTS | \$20,100 | \$21,000 | \$21,000 | \$21,000 |
| 137 | 540-2620 | COPIER LEASE | \$3,500 | \$2,048 | \$3,057 | \$3,500 |
| 138 | 540-2158 | BUILDING SECURITY | \$1,700 | \$994 | \$1,484 | \$1,700 |
| 139 | 540-2160 | APPRAISAL DISTRICTS | \$23,500 | \$18,449 | \$24,598 | \$25,000 |
| 140 | 540-2180 | PLANNING / CONSULTING | \$30,000 | \$9,442 | \$14,092 | \$30,000 |
| 141 | 540-2185 | SCHERTZ EMS | \$180,290 | \$135,218 | \$180,290 | \$186,132 |
| 142 | 540-2196 | ELECTIONS ADMINISTRATION | \$5,000 | \$0 | \$0 | \$5,000 |
| 143 | 540-2197 | CODIFICATION OF ORDINANCES | \$3,000 | \$2,066 | \$3,084 | \$3,000 |
| 144 | 540-2198 | HEALTH INSPECTOR | \$18,000 | \$7,140 | \$10,657 | \$18,000 |
| 145 | 540-2199 | CONTINUING DISCLOSURE REPORT | \$2,250 | \$2,250 | \$2,250 | \$2,250 |
| 146 | 540-2210 | GENERAL INSURANCE | \$100,000 | \$71,476 | \$106,680 | \$108,000 |
| 147 | 540-2495 | BANK FEES | \$20,500 | \$18,161 | \$27,107 | \$27,000 |
| 148 | | | | | | |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 150 | ADMINISTRATION DEPARTMENT EXPENDITURES (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|-----|-------------------------------------------------|--------------------------------------------|-------------|-------------|-------------|--------------------|
| 151 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 152 | CONTRACTUAL SERVICES (CONT'D): | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 153 | 540-2920 | STREET LIGHTS | \$56,000 | \$34,883 | \$58,138 | \$58,500 |
| 154 | 540-2930 | ECONOMIC DEVELOPMENT / CHAMBER OF COMMERCE | \$9,000 | \$2,720 | \$9,000 | \$9,000 |
| 155 | 540-2931 | ROAD REPAIR FROM SALES TAX | \$1,350,000 | \$866,823 | \$1,293,765 | \$1,500,000 |
| 156 | SUB-TOTAL: | | \$2,065,290 | \$1,329,303 | \$1,959,134 | \$2,255,532 |
| 157 | | | | | | |
| 158 | | | | | | |
| 159 | | | | | | |
| 160 | SUPPLIES: | | | | | |
| 161 | 540-3000 | TRANSFER TO DEBT SERVICE / DEBT RED. | \$554,464 | \$0 | \$554,464 | \$664,463 |
| 162 | 540-3001 | CONTINGENCY | \$70,000 | \$30,729 | \$45,864 | \$70,000 |
| 163 | 540-3002 | TRANSFER TO ECONOMIC DEV. RESERVE | \$260,312 | \$260,312 | \$260,312 | \$273,328 |
| 164 | 540-3005 | HOTEL/MOTEL TAX EXPENDITURES | \$215,000 | \$14,861 | \$22,180 | \$275,000 |
| 165 | 540-3242 | REPAIRS / SERVICE EQUIPMENT | \$7,000 | \$3,101 | \$4,628 | \$7,000 |
| 166 | 540-3245 | ELECTRICITY | \$16,500 | \$9,199 | \$18,398 | \$18,500 |
| 167 | 540-3250 | TELEPHONE | \$20,000 | \$12,902 | \$19,257 | \$20,000 |
| 168 | 540-3255 | BUTANE / NATURAL GAS | \$450 | \$194 | \$290 | \$450 |
| 169 | 540-3260 | WATER SERVICE | \$27,000 | \$13,705 | \$20,456 | \$25,000 |
| 170 | 540-3510 | OFFICE SUPPLIES | \$11,000 | \$7,447 | \$11,115 | \$11,000 |
| 171 | 540-3516 | REPAIRS / SUPPLIES | \$8,000 | \$7,802 | \$11,645 | \$8,000 |
| 172 | 540-3518 | BUILDING / REMODEL | \$0 | \$0 | \$0 | \$0 |
| 173 | 540-3520 | POSTAGE | \$4,000 | \$2,561 | \$3,822 | \$4,000 |
| 174 | 540-3540 | PUBLICATIONS / NEWSPAPERS | \$2,000 | \$1,287 | \$1,921 | \$2,000 |
| 175 | 540-4235 | OFFICE EQUIPMENT | \$3,000 | \$2,295 | \$3,425 | \$3,000 |
| 176 | SUB-TOTAL: | | \$1,198,726 | \$366,394 | \$977,776 | \$1,381,741 |
| 177 | | | | | | |
| 178 | | | | | | |
| 179 | | | | | | |
| 180 | MISCELLANEOUS: | | | | | |
| 181 | 540-5335 | MILEAGE REIMBURSEMENT | \$1,500 | \$1,172 | \$1,750 | \$1,750 |
| 182 | 540-5337 | CONFERENCE / REGISTRATION / TUITION | \$13,000 | \$6,569 | \$9,804 | \$13,000 |
| 183 | 540-5450 | DUES / SUBSCRIPTIONS | \$15,000 | \$11,290 | \$16,851 | \$15,000 |
| 184 | 540-5455 | SOFTWARE / TECHNOLOGY | \$45,000 | \$20,426 | \$30,486 | \$45,000 |
| 185 | 540-5470 | OTHER | \$5,000 | \$77 | \$114 | \$5,000 |
| 186 | 540-5481 | AMERICAN RESCUE PLAN ACT EXPENDITURES | \$1,379,177 | \$67,027 | \$100,040 | \$1,379,177 |
| 187 | SUB-TOTAL: | | \$1,458,677 | \$106,560 | \$159,045 | \$1,458,927 |
| 188 | | | | | | |
| 189 | | | | | | |
| 190 | TOTAL ADMINISTRATION EXPENDITURES: | | \$5,822,799 | \$2,530,783 | \$4,173,702 | \$6,251,135 |

City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 191 | INFRASTRUCTURE EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|-------------------------------------------|---------------------------|-------------|-----------|-------------|-------------|
| 192 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 193 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 194 | 545-1005 | MAINTENANCE TECHNICIANS | \$179,866 | \$116,916 | \$174,502 | \$192,772 |
| 195 | 545-1006 | OVERTIME | \$7,000 | \$5,193 | \$7,751 | \$7,000 |
| 196 | 545-1035 | LONGEVITY | \$4,580 | \$0 | \$4,580 | \$5,060 |
| 197 | 545-1040 | MEDICARE / FICA TAXES | \$2,710 | \$1,827 | \$2,726 | \$2,897 |
| 198 | 545-1045 | WORKERS COMPENSATION | \$6,000 | \$2,880 | \$5,759 | \$6,000 |
| 199 | 545-1050 | TMRS / RETIREMENT | \$28,609 | \$20,422 | \$30,481 | \$30,865 |
| 200 | 545-1055 | HEALTH / LIFE INSURANCE | \$41,000 | \$30,076 | \$40,102 | \$44,000 |
| 201 | 545-1090 | CLEANING ALLOWANCE | \$5,200 | \$2,560 | \$3,821 | \$0 |
| 202 | 545-1091 | CELL PHONE ALLOWANCE | \$4,800 | \$2,560 | \$3,821 | \$4,800 |
| 203 | 545-1092 | UNIFORM REPLACEMENT | \$5,600 | \$2,735 | \$4,083 | \$4,500 |
| 204 | SUB TOTAL: | | \$285,365 | \$185,170 | \$277,625 | \$297,893 |
| 205 | | | | | | |
| 206 | | | | | | |
| 207 | | | | | | |
| 208 | CONTRACTUAL SERVICES: | | | | | |
| 209 | 545-2360 | GROUNDS MAINTENANCE | \$15,000 | \$9,285 | \$13,858 | \$75,000 |
| 210 | 545-2490 | ANIMAL CONTRACT | \$1,000 | \$350 | \$522 | \$1,000 |
| 211 | 545-2492 | ANIMAL FOOD & MAINTENANCE | \$1,000 | \$905 | \$1,351 | \$1,500 |
| 212 | SUB TOTAL: | | \$17,000 | \$10,540 | \$15,731 | \$77,500 |
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| 214 | | | | | | |
| 215 | | | | | | |
| 216 | SUPPLIES & CAPITAL OUTLAY: | | | | | |
| 217 | 545-3237 | TOOLS & EQUIPMENT | \$7,000 | \$6,896 | \$10,293 | \$9,500 |
| 218 | 545-3242 | REPAIRS | \$25,000 | \$18,335 | \$27,365 | \$35,000 |
| 219 | 545-3310 | VEHICLE MAINTENANCE | \$11,000 | \$9,004 | \$13,438 | \$12,500 |
| 220 | 545-3320 | FUEL / TIRES / OIL | \$15,500 | \$8,752 | \$13,063 | \$17,500 |
| 221 | 545-3330 | TRAINING | \$2,500 | \$1,720 | \$2,567 | \$3,000 |
| 222 | 545-3335 | LODGING / TRAVEL / MEALS | \$1,000 | \$447 | \$667 | \$2,500 |
| 223 | 545-3340 | SAFETY CLOTHING | \$2,500 | \$1,102 | \$1,645 | \$2,500 |
| 224 | SUB TOTAL: | | \$64,500 | \$46,256 | \$69,039 | \$82,500 |
| 225 | | | | | | |
| 226 | | | | | | |
| 227 | TOTAL INFRASTRUCTURE EXPENDITURES: | | \$366,865 | \$241,966 | \$362,396 | \$457,893 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 231 | FIRE DEPARTMENT EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|------------------------------|---------------------------------|----------------|-------------|-------------|-----------------------|
| 232 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 233 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 234 | 550-1000 | FIRE CHIEF | \$112,643 | \$69,068 | \$103,086 | \$117,712 |
| 235 | 550-1003 | FIRE DEPARTMENTAL STAFF | \$133,540 | \$69,575 | \$103,843 | \$143,187 |
| 236 | 550-1005 | FIREFIGHTERS / FULLTIME | \$1,440,435 | \$930,454 | \$1,388,737 | \$1,548,443 |
| 237 | 550-1011 | FIREFIGHTERS / FSLA OVERTIME | \$99,236 | \$53,747 | \$80,219 | \$113,129 |
| 238 | 550-1045 | WORKERS COMPENSATION | \$31,000 | \$15,947 | \$31,894 | \$35,000 |
| 239 | 550-1050 | TMRS / RETIREMENT | \$273,414 | \$179,497 | \$267,906 | \$297,022 |
| 240 | 550-1055 | MEDICAL / LIFE INSURANCE | \$300,000 | \$239,806 | \$319,741 | \$330,000 |
| 241 | 550-1033 | CUSTODIAN / HOUSEKEEPING | \$18,666 | \$11,630 | \$17,358 | \$19,506 |
| 242 | 550-1035 | LONGEVITY | \$16,620 | \$0 | \$16,560 | \$19,710 |
| 243 | 550-1040 | MEDICARE / FICA TAXES | \$25,895 | \$16,422 | \$24,510 | \$27,876 |
| 244 | 550-1090 | CLEANING ALLOWANCE | \$15,500 | \$9,750 | \$14,552 | \$15,500 |
| 245 | 550-1091 | CELL PHONES | \$960 | \$640 | \$955 | \$960 |
| 246 | 550-1110 | TRAINING | \$35,000 | \$19,301 | \$28,808 | \$35,000 |
| 247 | 550-1130 | PUBLIC RELATIONS | \$2,100 | \$307 | \$459 | \$4,000 |
| 248 | 550-1420 | MEDICAL TRAINING | <u>\$3,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,000</u> |
| 249 | SUB TOTAL: | | \$2,508,010 | \$1,616,143 | \$2,398,628 | \$2,710,045 |
| 250 | | | | | | |
| 251 | CONTRACTUAL SERVICES: | | | | | |
| 252 | 550-2510 | BUNKER GEAR | \$26,000 | \$12,780 | \$26,000 | \$42,500 |
| 253 | 550-2512 | RADIO / COMMUNICATION - MONTHLY | \$13,500 | \$5,600 | \$8,358 | \$15,000 |
| 254 | 550-2620 | COPIER LEASE | \$1,800 | \$922 | \$1,376 | \$1,800 |
| 255 | SUB TOTAL: | | \$41,300 | \$19,302 | \$35,735 | \$59,300 |
| 256 | | | | | | |
| 257 | SUPPLIES: | | | | | |
| 258 | 550-3240 | BUILDING MAINTENANCE | \$21,000 | \$7,546 | \$11,263 | \$26,680 |
| 259 | 550-3245 | ELECTRICITY | \$18,500 | \$13,134 | \$19,603 | \$20,000 |
| 260 | 550-3250 | TELEPHONE / CELLULAR | \$3,800 | \$2,367 | \$3,533 | \$4,400 |
| 261 | 550-3310 | VEHICLE MAINTENANCE | \$39,000 | \$23,502 | \$35,078 | \$42,250 |
| 262 | 550-3320 | FUEL / TIRES / OIL | \$28,000 | \$12,349 | \$18,431 | \$32,200 |
| 263 | 550-3410 | MEDICAL SUPPLIES | \$5,000 | \$1,207 | \$1,802 | \$5,000 |
| 264 | 550-3510 | OFFICE SUPPLIES | \$2,000 | \$1,458 | \$2,176 | \$2,000 |
| 265 | SUB TOTAL: | | \$117,300 | \$61,563 | \$91,885 | \$132,530 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 271 | FIRE DEPARTMENT EXPENDITURES (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|-----|--------------------------------------------|----------------------------|-------------|-------------|-------------|--------------------|
| 272 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 273 | CAPITAL OUTLAY: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 274 | 550-4150 | EQUIPMENT | \$83,000 | \$6,688 | \$80,000 | \$65,000 |
| 275 | 550-4235 | OFFICE EQUIPMENT | \$2,500 | \$1,279 | \$2,500 | \$2,500 |
| 276 | SUB TOTAL: | | \$85,500 | \$7,967 | \$82,500 | \$67,500 |
| 277 | | | | | | |
| 278 | OTHER EXPENDITURES: | | | | | |
| 279 | 550-5120 | PROFESSIONAL MEMBERSHIP | \$3,000 | \$1,899 | \$2,300 | \$3,000 |
| 280 | 550-5311 | LADDER & AERIAL TESTING | \$3,000 | \$1,216 | \$1,784 | \$3,000 |
| 281 | 550-5313 | SEMI-ANNUAL COMP INST TEST | \$3,000 | \$2,414 | \$2,600 | \$3,000 |
| 282 | 550-5314 | SCBA FLOW TESTING | \$3,200 | \$0 | \$2,300 | \$3,200 |
| 283 | 550-5340 | UNIFORMS | \$20,800 | \$11,568 | \$21,500 | \$22,500 |
| 284 | 550-5360 | TRAVEL / LODGING / MEALS | \$7,800 | \$7,736 | \$8,600 | \$7,800 |
| 285 | 550-5510 | FIRE DEPT SPECIAL | \$18,600 | \$5,940 | \$18,800 | \$102,000 |
| 286 | 550-5610 | HAZMAT | \$2,000 | \$157 | \$200 | \$2,000 |
| 287 | SUB TOTAL: | | \$61,400 | \$30,929 | \$58,084 | \$146,500 |
| 288 | | | | | | |
| 289 | | | | | | |
| 290 | TOTAL FIRE DEPARTMENT EXPENDITURES: | | \$2,813,510 | \$1,735,905 | \$2,666,832 | \$3,115,875 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 311 | POLICE DEPARTMENT EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|--------------------------------|-----------------------------------|-------------|-------------|-------------|--------------------|
| 312 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 313 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 314 | 560-1000 | POLICE CHIEF | \$119,030 | \$71,217 | \$106,294 | \$117,707 |
| 315 | 560-1005 | PATROL OFFICERS | \$2,129,558 | \$1,277,310 | \$1,906,432 | \$2,201,361 |
| 316 | 560-1001 | POLICE DEPT CLERICAL | \$194,153 | \$120,983 | \$180,572 | \$202,889 |
| 317 | 560-1010 | HOLIDAY / OVERTIME - OFFICERS | \$127,768 | \$114,052 | \$134,179 | \$136,989 |
| 318 | 560-1091 | CELL PHONE ALLOWANCE | \$6,720 | \$4,480 | \$6,687 | \$7,000 |
| 319 | 560-1035 | LONGEVITY | \$34,035 | \$0 | \$31,540 | \$35,380 |
| 320 | 560-1045 | WORKERS COMPENSATION | \$41,000 | \$20,425 | \$40,849 | \$45,000 |
| 321 | 560-1055 | HEALTH / LIFE INSURANCE | \$397,000 | \$309,373 | \$412,497 | \$425,000 |
| 322 | 560-1050 | TMRS / RETIREMENT | \$393,545 | \$257,559 | \$384,417 | \$410,807 |
| 323 | 560-1040 | MEDICARE / FICA | \$37,272 | \$22,590 | \$33,716 | \$38,555 |
| 324 | 560-1033 | CUSTODIAN / HOUSEKEEPING | \$18,666 | \$11,630 | \$17,358 | \$19,506 |
| 325 | SUB TOTAL: | | \$3,498,748 | \$2,209,619 | \$3,254,542 | \$3,640,194 |
| 326 | | | | | | |
| 327 | | | | | | |
| 328 | MISCELLANEOUS: | | | | | |
| 329 | 560-5330 | TRAINING | \$30,000 | \$7,968 | \$11,893 | \$30,000 |
| 330 | 560-2638 (3335) | TRAINING / STATE SPECIAL | \$0 | \$0 | \$0 | \$0 |
| 331 | 560-5450 | MEMBERSHIP DUES | \$3,000 | \$128 | \$700 | \$3,000 |
| 332 | 560-3540 | NEWSPAPER ADS | \$1,000 | \$0 | \$0 | \$1,000 |
| 333 | 560-3360 | TRAVEL / PARKING | \$20,000 | \$1,789 | \$2,670 | \$20,000 |
| 334 | 560-1123 | RECRUITING / TESTING | \$2,500 | \$33 | \$49 | \$2,500 |
| 335 | 560-3240 | BUILDING OPERATIONS / MAINTENANCE | \$20,000 | \$14,582 | \$21,765 | \$20,000 |
| 336 | 560-3245 | ELECTRICITY | \$18,000 | \$11,724 | \$19,539 | \$18,000 |
| 337 | 560-3250 | TELEPHONE | \$900 | \$532 | \$793 | \$900 |
| 338 | 560-3255 | TASK FORCE FUNDS | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 339 | 560-3260 | COMMUNITY ENGAGEMENT | \$3,000 | \$2,044 | \$3,000 | \$5,000 |
| 340 | SUB TOTAL: | | \$103,400 | \$38,800 | \$62,410 | \$105,400 |
| 341 | | | | | | |
| 342 | | | | | | |
| 343 | CONTRACTUAL SERVICES: | | | | | |
| 344 | 560-2146 | MEDICAL EXAMINER | \$2,000 | \$426 | \$426 | \$2,000 |
| 345 | 560-2310 | LIVE OAK DISPATCH | \$150,000 | \$118,740 | \$150,000 | \$160,000 |
| 346 | 560-2620 | COPIER LEASE | \$6,000 | \$4,081 | \$6,091 | \$6,000 |
| 347 | SUB TOTAL: | | \$158,000 | \$123,247 | \$156,517 | \$168,000 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 351 | POLICE DEPARTMENT EXPENDITURES (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|-----|----------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|---------------------------|
| 352 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 353 | <u>SUPPLIES:</u> | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 354 | 560-3210 | AMMO | \$15,000 | \$97 | \$15,000 | <u>\$15,000</u> |
| 355 | 560-3510 | OFFICE SUPPLIES | \$10,000 | \$4,958 | \$7,400 | <u>\$10,000</u> |
| 356 | 560-5340 | UNIFORMS | \$56,500 | \$20,952 | \$56,500 | <u>\$45,000</u> |
| 357 | 560-3248 | AUTOMATION | <u>\$62,000</u> | <u>\$24,348</u> | <u>\$36,341</u> | <u>\$62,000</u> |
| 358 | SUB TOTAL: | | \$143,500 | \$50,356 | \$115,241 | <u>\$132,000</u> |
| 359 | | | | | | |
| 360 | | | | | | |
| 361 | <u>EQUIPMENT:</u> | | | | | |
| 362 | 560-4410 | POLICE EQUIPMENT | \$30,000 | \$14,550 | \$26,550 | <u>\$30,000</u> |
| 363 | 560-4420 | CAMERA / VIDEO EQUIPMENT | \$20,000 | \$0 | \$16,500 | <u>\$30,000</u> |
| 364 | 560-4710 | COMMUNICATIONS / RADAR | \$15,000 | \$9,526 | \$14,218 | <u>\$15,000</u> |
| 365 | 560-3275 | OFFICE EQUIPMENT / SOFTWARE | \$15,000 | \$46 | \$5,000 | <u>\$15,000</u> |
| 366 | 560-3278 | DIGITAL MOBILE RADAR UNITS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 367 | SUB TOTAL: | | \$80,000 | \$24,123 | \$62,268 | <u>\$90,000</u> |
| 368 | | | | | | |
| 369 | | | | | | |
| 370 | <u>VEHICLES:</u> | | | | | |
| 371 | 560-4505 | NEW PURCHASE / AUTOS | \$126,550 | \$70,758 | \$105,609 | <u>\$130,000</u> |
| 372 | 560-3310 | VEHICLE MAINTENANCE | \$25,000 | \$10,748 | \$16,042 | <u>\$25,000</u> |
| 373 | 560-3320 | GASOLINE / OIL / ETC. | \$55,000 | \$44,729 | \$66,759 | <u>\$100,000</u> |
| 374 | 560-3545 | TIRES | <u>\$10,000</u> | <u>\$942</u> | <u>\$1,406</u> | <u>\$10,000</u> |
| 375 | SUB TOTAL: | | \$216,550 | \$127,177 | \$189,816 | <u>\$265,000</u> |
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| 380 | TOTAL POLICE DEPARTMENT EXPENDITURES: | | \$4,200,198 | \$2,573,320 | \$3,840,794 | <u>\$4,400,594</u> |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 391 | DEVELOPMENT SERVICES EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|-------------------------------------------------|--------------------------------|-------------|-----------|-------------|------------------|
| 392 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 393 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 394 | 580-1005 | DEPARTMENTAL SALARY | \$262,738 | \$166,186 | \$248,039 | \$282,384 |
| 395 | 580-1033 | CUSTODIAN / HOUSEKEEPING | \$18,666 | \$11,630 | \$17,358 | \$19,506 |
| 396 | 580-1035 | LONGEVITY | \$4,620 | \$0 | \$5,280 | \$5,760 |
| 397 | 580-1040 | MEDICARE / FICA | \$3,810 | \$2,654 | \$3,961 | \$4,095 |
| 398 | 580-1045 | WORKERS COMPENSATION | \$1,250 | \$609 | \$1,217 | \$1,250 |
| 399 | 580-1050 | TMRS / RETIREMENT | \$43,083 | \$28,651 | \$42,763 | \$46,642 |
| 400 | 580-1055 | MEDICAL / LIFE INSURANCE | \$40,000 | \$29,940 | \$39,920 | \$43,000 |
| 401 | 580-1015 | OVERTIME CODE / ADMINISTRATION | \$100 | \$0 | \$0 | \$0 |
| 402 | SUB TOTAL: | | \$374,267 | \$239,669 | \$358,537 | \$402,637 |
| 403 | | | | | | |
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| 406 | OPERATIONS AND SUPPLIES: | | | | | |
| 407 | 580-3510 | OFFICE SUPPLIES | \$4,000 | \$792 | \$1,182 | \$4,000 |
| 408 | 580-4235 | OFFICE EQUIPMENT | \$9,000 | \$2,759 | \$4,119 | \$9,000 |
| 409 | 580-3520 | POSTAGE / FED-EX | \$1,700 | \$0 | \$0 | \$1,700 |
| 410 | 580-5330 | TRAINING / CERTIFICATION | \$2,250 | \$2,326 | \$3,472 | \$3,500 |
| 411 | 580-5360 | LODGING / TRAVEL / MEALS | \$2,500 | \$3,144 | \$4,692 | \$3,500 |
| 412 | 580-3535 | PUBLICATIONS | \$200 | \$0 | \$0 | \$200 |
| 413 | 580-5340 | CLOTHING ALLOWANCE | \$2,000 | \$0 | \$0 | \$2,000 |
| 414 | 580-3310 | VEHICLE MAINTENANCE | \$5,000 | \$3,019 | \$4,506 | \$5,000 |
| 415 | 580-3320 | FUEL / TIRES / OIL | \$6,000 | \$1,677 | \$2,504 | \$6,500 |
| 416 | 580-2110 | CONTRACT PLANS REVIEW | \$40,000 | \$1,620 | \$2,418 | \$40,000 |
| 417 | 580-1091 | CELL PHONE ALLOWANCE | \$2,880 | \$640 | \$955 | \$2,880 |
| 418 | 580-5120 | PROFESSIONAL DUES | \$300 | \$400 | \$597 | \$300 |
| 419 | NEW | DEPARTMENT VEHICLE | \$0 | \$0 | \$0 | \$51,000 |
| 420 | SUB TOTAL: | | \$75,830 | \$16,378 | \$24,444 | \$129,580 |
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| 423 | TOTAL DEVELOPMENT SERVICES EXPENDITURES: | | \$450,097 | \$256,047 | \$382,982 | \$532,217 |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 431 | MAYOR AND CITY COUNCIL EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|--------------------------------------------------------------|----------------------------------------------|---------------------|--------------------|---------------------|----------------------------|
| 432 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 433 | | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 434 | 570-3530 | COMMUNITY MAGAZINE | \$24,000 | \$15,805 | \$23,590 | <u>\$24,000</u> |
| 435 | 570-1019 | MAYOR CAR ALLOWANCE | \$1,200 | \$800 | \$1,200 | <u>\$1,200</u> |
| 436 | 570-3360 | TRAVEL / DUES / MEALS | \$10,000 | \$3,971 | \$5,926 | <u>\$10,000</u> |
| 437 | 570-3515 | OTHER SUPPLIES | \$2,500 | \$818 | \$2,500 | <u>\$2,500</u> |
| 438 | 570-3900 | COMMUNITY SUPPORT / ACTIVITIES / AWARDS | \$24,000 | \$9,320 | \$13,910 | <u>\$30,000</u> |
| 439 | 570-3910 | ANNUAL APPRECIATION DINNER / RECEPTION | <u>\$9,000</u> | <u>\$11,801</u> | <u>\$11,801</u> | <u>\$11,500</u> |
| 440 | | | | | | |
| 441 | TOTAL MAYOR AND COUNCIL EXPENDITURES: | | \$70,700 | \$42,514 | \$58,927 | <u>\$79,200</u> |
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| 445 | HISTORICAL & PARKS COMMISSION EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
| 446 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 447 | | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 448 | 575-3500 | COMMISSION EXPENDITURES (APROVED BY COUNCIL) | <u>\$12,000</u> | <u>\$5,859</u> | <u>\$12,000</u> | <u>\$0</u> |
| 449 | | | | | | |
| 450 | TOTAL HISTORICAL & PARKS COMMISSION EXPENDITURES: | | \$12,000 | \$5,859 | \$12,000 | <u>\$0</u> |
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| 459 | TOTAL GENERAL FUND / M&O EXPENDITURES: | | <u>\$13,736,168</u> | <u>\$7,386,393</u> | <u>\$11,497,632</u> | <u>\$14,836,914</u> |
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City of Selma, Texas Fiscal Year 2022 - 2023 Proposed Operating Budget

| 469 | RESERVE FUNDS FOR ASSIGNED PURPOSES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|---------------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 470 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 471 | | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 472 | 2636 | RESERVES FOR HOTEL/MOTEL EXPENDITURES | \$0 | | \$0 | \$0 |
| 473 | 2625 | RESERVES FOR COURT SECURITY | \$25,000 | | \$0 | \$25,000 |
| 474 | 2627 | RESERVES FOR TECHNOLOGY | \$25,000 | | \$0 | \$25,000 |
| 475 | 2635 | RESERVES FOR STREET REPAIRS | \$0 | | \$0 | \$0 |
| 476 | 2610 | RESERVES FOR POLICE SPECIAL | \$20,000 | | \$0 | \$20,000 |
| 477 | 2615 | RESERVES FOR STATE FORFEITURE | \$10,000 | | \$0 | \$10,000 |
| 478 | 2638 | RESERVES FOR POLICE TRAINING | \$2,500 | | | \$2,500 |
| 479 | 2700 | FUND BALANCE | \$0 | | \$0 | \$0 |
| 480 | | | | | | |
| 481 | TOTAL RESERVE FUNDS FOR ASSIGNED PURPOSES: | | <u>\$82,500</u> | <u>\$0</u> | <u>\$0</u> | <u>\$82,500</u> |
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| 491 | MUNICIPAL DEVELOPMENT DISTRICT | | ADOPTED | | PROJECTED | PROPOSED |
| 492 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 493 | | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 494 | 30170 | REVENUE FROM SALES TAX | \$2,000,000 | \$954,189 | \$1,908,378 | \$2,000,000 |
| 495 | 39012 | INTEREST | \$0 | \$0 | \$0 | \$0 |
| 496 | 30175 | CARRY OVER FROM PRIOR FY / FUND BALANCE | \$500,000 | \$0 | \$500,000 | \$500,000 |
| 497 | | | | | | |
| 498 | TOTAL MDD REVENUE: | | <u>\$2,500,000</u> | <u>\$954,189</u> | <u>\$2,408,378</u> | <u>\$2,500,000</u> |
| 499 | | | | | | |
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| 501 | EXPENDITURES: | | | | | |
| 502 | 591-2110 | PROFESSIONAL SERVICES | \$35,000 | \$39,750 | \$39,750 | \$40,000 |
| 503 | 591-4250 | CAPITAL IMPROVEMENTS | \$2,465,000 | \$1,026,375 | \$1,531,903 | \$2,460,000 |
| 504 | | | | | | |
| 505 | TOTAL MDD EXPENDITURES: | | <u>\$2,500,000</u> | <u>\$1,066,125</u> | <u>\$1,571,653</u> | <u>\$2,500,000</u> |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 508 | UTILITY DEPARTMENT REVENUE | | ADOPTED | | PROJECTED | PROPOSED |
|-----|----------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 509 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 510 | | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 511 | 30170 | SALES TAX RETAINED | \$18,000 | \$12,133 | \$18,109 | \$18,109 |
| 512 | 30172 | PTR SALES TAX RETAINED | \$3,500 | \$2,372 | \$3,540 | \$3,540 |
| 513 | 33000 | WATER ON / OFF FEE | \$24,000 | \$10,155 | \$15,157 | \$19,000 |
| 514 | 33010 | WATER SALES | \$1,600,000 | \$1,191,515 | \$1,778,380 | \$1,775,000 |
| 515 | 33015 | EAA WATER PURCHASE | \$105,000 | \$67,740 | \$101,105 | \$105,000 |
| 516 | 33020 | SANITATION SALES | \$1,475,000 | \$967,074 | \$1,443,395 | \$1,475,000 |
| 517 | 33025 | RECYCLING SALES | \$58,000 | \$38,482 | \$57,435 | \$58,000 |
| 518 | 33026 | RECYCLING INCOME (CITY) | \$0 | \$0 | \$0 | \$0 |
| 519 | 33040 | WASTE WATER SALES (CCMA) | \$1,600,000 | \$1,123,335 | \$1,676,620 | \$1,680,000 |
| 520 | 33045 | CCMA WASTE WATER IMPACT FEES | \$120,000 | \$50,400 | \$75,224 | \$80,000 |
| 521 | 33050 | WHOLESALE WATER | \$20,000 | \$15,274 | \$22,797 | \$22,000 |
| 522 | 33055 | DEVELOPER WATER RIGHTS | \$135,000 | \$61,100 | \$91,194 | \$115,000 |
| 523 | 33060 | WATER CONNECT FEE | \$30,000 | \$17,710 | \$26,433 | \$30,000 |
| 524 | 33070 | METER CHARGE | \$20,000 | \$9,914 | \$14,797 | \$17,500 |
| 525 | 33075 | TAP FEES | \$25,000 | \$7,269 | \$10,849 | \$15,000 |
| 526 | 33080 | LATE CHARGES | \$50,000 | \$34,527 | \$51,533 | \$52,000 |
| 527 | 33090 | CITY WASTE WATER IMPACT FEES | \$150,000 | \$54,425 | \$81,231 | \$100,000 |
| 528 | 33095 | WATER IMPACT FEES | \$125,000 | \$47,685 | \$71,172 | \$80,000 |
| 529 | 39010 | INTEREST INCOME | \$2,000 | \$241 | \$359 | \$1,000 |
| 530 | 39540 | MISCELLANEOUS INCOME | \$15,000 | \$7,970 | \$11,896 | \$15,000 |
| 531 | 39570 | STORM WATER RUNOFF FEE | <u>\$400,000</u> | <u>\$283,262</u> | <u>\$422,779</u> | <u>\$422,000</u> |
| 532 | | | | | | |
| 533 | | | | | | |
| 534 | | TOTAL UTILITY REVENUE: | <u>\$5,975,500</u> | <u>\$4,002,584</u> | <u>\$5,974,005</u> | <u>\$6,083,149</u> |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 548 | UTILITY DEPARTMENT EXPENDITURES | | ADOPTED | | PROJECTED | PROPOSED |
|-----|---------------------------------|-----------------------------|-----------------|----------------|----------------|------------------------|
| 549 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 550 | PERSONNEL COSTS: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 551 | 520-1005 | SERVICEMAN SALARIES | \$247,994 | \$127,388 | \$190,132 | \$227,069 |
| 552 | 520-1006 | UTILITY CLERKS | \$89,901 | \$56,883 | \$84,900 | \$93,943 |
| 553 | 520-1010 | OVERTIME | \$5,000 | \$2,345 | \$3,500 | \$5,000 |
| 554 | 520-1040 | MEDICARE / FICA | \$4,972 | \$2,793 | \$4,169 | \$4,727 |
| 555 | 520-1035 | LONGEVITY | \$5,940 | \$318 | \$4,630 | \$5,285 |
| 556 | 520-1045 | WORKERS COMPENSATION | \$6,000 | \$2,699 | \$5,398 | \$6,000 |
| 557 | 520-1050 | TMRS / RETIREMENT | \$52,497 | \$30,088 | \$44,908 | \$50,369 |
| 558 | 520-1055 | HEALTH / LIFE INSURANCE | \$60,000 | \$43,240 | \$57,654 | \$62,000 |
| 559 | 520-1090 | CLEANING ALLOWANCE | \$5,760 | \$2,680 | \$4,000 | \$0 |
| 560 | 520-1091 | CELL PHONES | <u>\$4,800</u> | <u>\$2,418</u> | <u>\$3,609</u> | <u>\$4,800</u> |
| 561 | SUB TOTAL: | | \$482,864 | \$270,853 | \$402,900 | \$459,193 |
| 562 | | | | | | |
| 563 | | | | | | |
| 564 | CONTRACTUAL SERVICES: | | | | | |
| 565 | 520-2110 | PROFESSIONAL FEES | \$50,500 | \$35,807 | \$53,443 | \$50,500 |
| 566 | 520-2510 | WATER TESTING | \$8,000 | \$6,333 | \$9,453 | \$12,000 |
| 567 | 520-2520 | CCMA FLOW PAYMENT | \$1,100,000 | \$875,904 | \$1,307,319 | \$1,315,000 |
| 568 | 520-2530 | CCMA CONNECT (IMPACT) FEE | \$120,000 | \$50,400 | \$75,224 | \$80,000 |
| 569 | 520-2533 | SANITATION CONTRACT | \$1,280,000 | \$756,130 | \$1,128,553 | \$1,200,000 |
| 570 | 520-2535 | SANITATION TRANSFER TO G.F. | \$215,000 | \$121,317 | \$181,070 | \$185,000 |
| 571 | 520-2540 | EAA FEE | \$98,532 | \$65,729 | \$98,104 | \$98,532 |
| 572 | 520-2545 | WATER TRANS. FEE SSLGC | \$400,000 | \$267,737 | \$399,607 | \$400,000 |
| 573 | 520-2621 | EQUIPMENT LEASE / PURCHASE | \$75,000 | \$54,629 | \$81,536 | \$75,000 |
| 574 | 520-2622 | EQUIPMENT RENTAL | <u>\$12,500</u> | <u>\$2,653</u> | <u>\$3,960</u> | <u>\$15,500</u> |
| 575 | SUB TOTAL: | | \$3,359,532 | \$2,236,639 | \$3,338,268 | \$3,431,532 |
| 576 | | | | | | |
| 577 | | | | | | |
| 578 | | | | | | |
| 579 | SUPPLIES: | | | | | |
| 580 | 520-3237 | TOOLS & EQUIPMENT | \$15,000 | \$9,875 | \$14,739 | \$19,000 |
| 581 | 520-3245 | ELECTRICITY | \$93,000 | \$66,841 | \$99,763 | \$100,000 |
| 582 | 520-3310 | VEHICLE MAINTENANCE | \$12,500 | \$11,319 | \$16,894 | \$14,000 |
| 583 | 520-3320 | FUEL / OIL / TIRES | \$15,000 | \$11,401 | \$17,016 | \$17,500 |
| 584 | 520-3510 | OFFICE SUPPLIES | \$27,000 | \$23,044 | \$34,394 | \$27,000 |
| 585 | 520-3516 | MAINTENANCE SUPPLIES | \$35,000 | \$15,834 | \$23,633 | \$35,000 |
| 586 | | | | | | |
| 587 | | | | | | |

City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 588 | UTILITY DEPARTMENT EXPENDITURES (CONT'D) | | ADOPTED | | PROJECTED | PROPOSED |
|-----|------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 589 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 590 | SUPPLIES (CONT'D): | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 591 | 520-3517 | METER PURCHASES | \$34,000 | \$3,675 | \$5,486 | \$34,000 |
| 592 | 520-3522 | CHLORINE | \$12,500 | \$5,290 | \$7,895 | \$12,500 |
| 593 | SUB TOTAL: | | \$244,000 | \$147,279 | \$219,820 | \$259,000 |
| 594 | | | | | | |
| 595 | | | | | | |
| 596 | CAPITAL OUTLAY: | | | | | |
| 597 | 520-4100 | REPAIRS / INFRASTRUCTURE | \$90,500 | \$50,657 | \$75,608 | \$90,500 |
| 598 | 520-4235 | OFFICE EQUIPMENT | \$4,000 | \$2,178 | \$3,250 | \$4,000 |
| 599 | SUB TOTAL: | | \$94,500 | \$52,835 | \$78,858 | \$94,500 |
| 600 | | | | | | |
| 601 | | | | | | |
| 602 | OTHER: | | | | | |
| 603 | 520-5235 | TRANSFER TO G.F. IN LIEU OF TAXES | \$715,000 | \$357,500 | \$715,000 | \$750,000 |
| 604 | 520-5330 | TRAINING / CERTIFICATION | \$3,000 | \$1,643 | \$2,452 | \$3,000 |
| 605 | 520-5335 | LODGING / TRAVEL / MEALS | \$1,000 | \$483 | \$721 | \$2,500 |
| 606 | 520-5340 | UNIFORM REPLACEMENT | \$5,600 | \$2,096 | \$3,129 | \$4,600 |
| 607 | 520-5700 | DEPRECIATION | \$116,610 | \$0 | \$116,610 | \$120,368 |
| 608 | 520-5900 | CONTINGENCY | \$20,000 | \$4,714 | \$7,036 | \$20,000 |
| 609 | 520-5921 | RESERVED FOR DEVELOPER WATER RIGHTS | \$135,000 | \$74,334 | \$110,946 | \$115,000 |
| 610 | 520-5930 | STORM WATER CONTROL PROJECTS | \$400,000 | \$75,718 | \$113,012 | \$422,000 |
| 611 | 520-7150 | TRANSFER TO DEBT SERVICE FUND | \$398,394 | \$352,683 | \$398,394 | \$401,456 |
| 612 | SUB TOTAL: | | \$1,794,604 | \$869,171 | \$1,467,300 | \$1,838,924 |
| 613 | | | | | | |
| 614 | | | | | | |
| 615 | TOTAL UTILITY EXPENDITURES: | | \$5,975,500 | \$3,576,778 | \$5,507,146 | \$6,083,149 |
| 616 | | | | | | |
| 617 | | | | | | |
| 618 | | | | | | |
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City of Selma, Texas Fiscal Year 2022 - 2023 *Proposed Operating Budget*

| 627 | DEBT SERVICE | | ADOPTED | | PROJECTED | PROPOSED |
|-----|-----------------------------------------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 628 | | | 2021 - 2022 | 30-Jun-22 | 2021 - 2022 | 2022 - 2023 |
| 629 | INCOME: | | BUDGET | ACTUAL | BUDGET | BUDGET |
| 630 | 30050 | AD VALOREM TAX | \$1,683,552 | \$1,771,571 | \$1,771,571 | \$1,771,571 |
| 631 | 30055 | AD VALOREM TAX - DELINQUENT | \$0 | \$2,383 | \$2,383 | \$2,383 |
| 632 | 30060 | P&I / DELINQUENT TAX | \$5,000 | \$7,353 | \$7,353 | \$7,353 |
| 633 | 39010 | INTEREST INCOME | \$0 | -\$3,368 | -\$5,026 | \$0 |
| 634 | 39528 | FUND BALANCE | \$100,000 | \$0 | \$100,000 | \$416,484 |
| 635 | 39530 | TRANSFER IN FROM HOTEL/MOTEL TAX RESERVES | \$86,605 | \$0 | \$86,605 | \$85,757 |
| 636 | 39520 | TRANSFER IN FROM WATER FUND | \$398,394 | \$352,683 | \$398,394 | \$401,456 |
| 637 | 39525 | TRANSFER FROM G.F. / DEBT SALES TAX | \$96,364 | \$0 | \$93,364 | \$195,864 |
| 638 | | | | | | |
| 639 | TOTAL DEBT SERVICE INCOME: | | <u>\$2,369,915</u> | <u>\$2,130,622</u> | <u>\$2,454,643</u> | <u>\$2,880,868</u> |
| 640 | | | | | | |
| 641 | | | | | | |
| 642 | | | | | | |
| 643 | | | | | | |
| 644 | | | | | | |
| 645 | | | | | | |
| 646 | PAYMENTS: | | | | | |
| 647 | Certificate of Obligation - Series 2008 (Utilities Improvements & P.D. Bldg.) | | | | | |
| 648 | 500-6150 | PRINCIPAL PAYMENTS | \$455,000 | \$455,000 | \$455,000 | \$470,000 |
| 649 | 500-7150 | INTEREST PAYMENTS | \$124,594 | \$66,561 | \$124,592 | \$107,250 |
| 650 | | | | | | |
| 651 | General Obligation Bonds - Series 2015 (Lookout Rd. & Bridge Improvement) | | | | | |
| 652 | 500-6190 | PRINCIPAL PAYMENTS | \$445,000 | \$0 | \$445,000 | \$460,000 |
| 653 | 500-7190 | INTEREST PAYMENTS | \$225,088 | \$112,544 | \$225,088 | \$216,188 |
| 654 | | | | | | |
| 655 | Certificates of Obligation, Series 2016 (Water Meter Upgrade / Replacement) | | | | | |
| 656 | 500-6200 | PRINCIPAL PAYMENTS | \$125,000 | \$0 | \$125,000 | \$125,000 |
| 657 | 500-7200 | INTEREST PAYMENTS | \$11,160 | \$5,580 | \$11,160 | \$9,223 |
| 658 | | | | | | |
| 659 | Certificates of Obligation, Series 2019 (City Complex and Utilities Improvements) | | | | | |
| 660 | 500-6210 | PRINCIPAL PAYMENTS | \$215,000 | \$215,000 | \$215,000 | \$245,000 |
| 661 | 500-7220 | INTEREST PAYMENTS | \$173,303 | \$89,339 | \$173,303 | \$161,803 |
| 662 | | | | | | |
| 663 | General Obligation Refunding Bonds, Series 2021 | | | | | |
| 664 | 500-6220 | PRINCIPAL PAYMENTS | \$430,000 | \$0 | \$430,000 | \$435,000 |
| 665 | 500-7225 | INTEREST PAYMENTS | \$19,467 | \$0 | \$19,467 | \$12,992 |

