



City of Sealy, Texas
Proposed Annual Budget
Fiscal Year 2021-2022

Filed Monday, August 23, 2021

City of Sealy, Texas

Proposed Annual Budget

October 1, 2021 through September 30, 2022

This budget will raise more total property taxes than last year's budget by \$191,093, or 9.2%, and of that amount \$50,450 is tax revenue to be raised from new property added to the tax roll this year.



City of Sealy, Texas
Proposed Annual Budget
October 1, 2021 through September 30, 2022

Outstanding Obligations as of September 30, 2021

| Obligation | Principal | Interest | Total |
|---|----------------------|---------------------|----------------------|
| Combination Tax & Revenue Certificates of Obligation, Series 2011 | \$ 1,105,000 | \$ 143,424 | \$ 1,248,424 |
| Combination Tax & Revenue Certificates of Obligation, Series 2015 | \$ 12,335,000 | \$ 4,515,550 | \$ 16,850,550 |
| General Obligation Refunding Bonds, Series 2016 | \$ 195,000 | \$ 4,661 | \$ 199,661 |
| Combination Tax & Revenue Certificates of Obligation, Series 2018 | \$ 9,965,000 | \$ 3,733,119 | \$ 13,698,119 |
| General Obligation Refunding Bonds, Series 2020 | \$ 3,720,000 | \$ 249,678 | \$ 3,969,678 |
| Capital Lease-Purchase: Plotter with Scanner and Attachments | \$ 17,083 | \$ 1,352 | \$ 18,435 |
| Capital Lease-Purchase: Compact Excavator | \$ 39,156 | \$ 2,255 | \$ 41,411 |
| TOTALS | \$ 27,376,239 | \$ 8,650,039 | \$ 36,026,278 |

**City of Sealy, Texas
Proposed Annual Budget
October 1, 2021 through September 30, 2022**

**Estimated 2021 Property Tax Rate
to Cover Proposed Budget**

(Rates expressed per \$100 of taxable property value.)

| | |
|--|-------------------|
| General Fund Maintenance & Operations (M&O)..... | \$ 0.19651 |
| General Obligation Interest & Sinking (I&S) Requirements | \$ 0.06924 |
| TOTAL ESTIMATED 2021 PROPERTY TAX RATE..... | \$ 0.26575 |

10 -GENERAL FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 10-40000 Property Taxes - Current | 1,349,202 | 1,432,502 | 1,450,297 | 1,501,064 | 0 | 1,595,693 | _____ |
| 10-40100 Property Taxes - Delinquent | 14,395 | 15,242 | 13,500 | 14,019 | 0 | 19,910 | _____ |
| 10-40150 Property Taxes - Penalty & Int | 12,349 | 15,962 | 12,500 | 15,374 | 0 | 17,860 | _____ |
| 10-40200 Sales & Use Taxes - Gen'l | 1,808,769 | 1,816,505 | 1,825,200 | 1,378,504 | 0 | 1,969,770 | _____ |
| 10-40210 Sales Tax Overpayment | 0 | 31,155 | 0 | 23,366 | 0 | 31,155 | _____ |
| 10-40220 Direct Payment Sales & Use Tax | 0 | 0 | 187,400 | 57,048 | 0 | 43,330 | _____ |
| 10-40250 Mixed Beverage Taxes | 11,068 | 24,931 | 11,000 | 7,721 | 0 | 19,620 | _____ |
| 10-40300 Gross Receipts Tax - Electric | 301,041 | 300,032 | 300,000 | 273,885 | 0 | 286,710 | _____ |
| 10-40310 Gross Receipts Tax - Telecomm | 24,593 | 14,504 | 25,000 | 7,987 | 0 | 5,180 | _____ |
| 10-40320 Gross Receipts Tax - Cable TV | 7,939 | 7,024 | 12,000 | 3,041 | 0 | 5,290 | _____ |
| 10-40330 Gross Receipts Tax - Water/Swr | 730,901 | 668,615 | 755,726 | 509,998 | 0 | 721,418 | _____ |
| 10-40340 Gross Receipts Tax - Gas Util. | 298,720 | 227,504 | 450,000 | 203,058 | 0 | 243,714 | _____ |
| 10-40350 Gross Receipts Tax - Solid Wst | 483,543 | 432,256 | 460,594 | 335,038 | 0 | 477,869 | _____ |
| TOTAL TAXES | 5,042,520 | 4,986,233 | 5,503,217 | 4,330,102 | 0 | 5,437,519 | _____ |
| <u>LICENSES & PERMITS</u> | | | | | | | |
| 10-41000 Alcoholic Beverage Permit Fees | 3,490 | 3,583 | 2,801 | 2,498 | 0 | 4,761 | _____ |
| 10-41010 Building Permit Fees | 57,998 | 180,574 | 247,673 | 176,601 | 0 | 702,728 | _____ |
| 10-41020 Building Demolition Fees | 500 | 1,500 | 1,500 | 250 | 0 | 1,620 | _____ |
| 10-41030 Building Relocation Fees | 0 | 0 | 300 | 0 | 0 | 524 | _____ |
| 10-41035 Health Permit Fees | 31,810 | 24,625 | 45,000 | 26,725 | 0 | 58,602 | _____ |
| 10-41040 Mobile Home Permit Fees | 1,840 | 1,975 | 5,499 | 1,760 | 0 | 8,272 | _____ |
| 10-41055 Fire Systems Permit Fees | 1,200 | 3,150 | 8,001 | 2,720 | 0 | 8,309 | _____ |
| 10-41060 Itinerant Merchant Permit Fees | 270 | 300 | 225 | 210 | 0 | 240 | _____ |
| 10-41070 Mechanical Permit Fees | 3,827 | 5,374 | 22,013 | 13,875 | 0 | 23,126 | _____ |
| 10-41080 Electrical Permit Fees | 7,265 | 31,417 | 3,505 | 23,075 | 0 | 18,459 | _____ |
| 10-41090 Plumbing Permit Fees | 5,665 | 20,330 | 6,499 | 21,612 | 0 | 12,685 | _____ |
| 10-41095 Gas Test Permit Fees | 0 | 0 | 1,500 | 0 | 0 | 1,620 | _____ |
| 10-41100 Reinspection Permit Fees | 2,350 | 7,885 | 2,500 | 3,983 | 0 | 4,033 | _____ |
| 10-41110 Plan Review Fees | 10,772 | 54,454 | 35,000 | 30,265 | 0 | 44,468 | _____ |
| 10-41115 Master/Land Plan Fees | 0 | 1,335 | 0 | 1,160 | 0 | 0 | _____ |
| 10-41120 Tow Truck Permit Fees | 600 | 200 | 525 | 400 | 0 | 1,267 | _____ |
| 10-41125 Legal Review Fees | 0 | 0 | 0 | 15,000 | 0 | 0 | _____ |
| 10-41490 Other Licenses & Permits | 750 | 565 | 1,700 | 410 | 0 | 4,103 | _____ |
| TOTAL LICENSES & PERMITS | 128,337 | 337,266 | 384,242 | 320,544 | 0 | 894,817 | _____ |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 10-42000 Municipal Court Fines | 501,437 | 445,568 | 391,248 | 433,695 | 0 | 497,210 | _____ |
| 10-42020 Arrest Fees | 372 | 233 | 927 | 529 | 0 | 170 | _____ |
| 10-42030 Local Court Fees | 205,167 | 110,686 | 164,736 | 79,550 | 0 | 99,680 | _____ |
| 10-42040 Criminal Restitution | 1,222 | 665 | 2,574 | 1,088 | 0 | 1,080 | _____ |
| 10-42050 Bond Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-42060 PD Abandoned Property | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-42070 Judicial Records Fees | 1 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-42500 Property Forfeitures | 0 | 23,782 | 515 | 0 | 0 | 0 | _____ |
| TOTAL FINES & FORFEITURES | 708,198 | 580,933 | 560,000 | 514,863 | 0 | 598,140 | _____ |

10 -GENERAL FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 10-43000 Administrative Fees | 23,070 | 24,991 | 25,000 | 16,807 | 0 | 25,390 | _____ |
| 10-43010 Photocopying Fees | 134 | 117 | 150 | 47 | 0 | 50 | _____ |
| 10-43020 Police Report Fees | 595 | 636 | 650 | 700 | 0 | 700 | _____ |
| 10-43030 Tax Certificate Fees | 568 | 313 | 500 | 575 | 0 | 540 | _____ |
| 10-43040 Returned Check Fees | 0 | 90 | 0 | 0 | 0 | 0 | _____ |
| 10-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43050 Shredding/Mowing Fees | 0 | 0 | 150 | 0 | 0 | 0 | _____ |
| 10-43062 Facility Damage Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43070 Facility Cleaning Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43080 Credit Card Processing Fees | 10,657 | 12,459 | 13,500 | 15,249 | 0 | 14,930 | _____ |
| 10-43090 Plat Filing Fees | 4,200 | 6,966 | 3,000 | 13,765 | 0 | 14,420 | _____ |
| 10-43100 Animal Control/Shelter Fees | 100 | 0 | 100 | 0 | 0 | 0 | _____ |
| 10-43110 Election Service Fees | 700 | 0 | 700 | 700 | 0 | 700 | _____ |
| 10-43120 Utility Billing Inserts Fees | 2,812 | 2,979 | 2,080 | 5,258 | 0 | 6,180 | _____ |
| 10-43130 Chp 380 Econ Develop Agmt Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CHARGES FOR SERVICES | 42,836 | 48,550 | 45,830 | 53,101 | 0 | 62,910 | _____ |
| <u>SALES</u> | | | | | | | |
| 10-43200 Sales - Maps & Publications | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-43210 Sales - Street/Drainage Mat'l | 5,772 | 3,640 | 6,000 | 3,024 | 0 | 2,740 | _____ |
| 10-43220 Sales - Scrap Materials | 1,317 | 2,115 | 3,500 | 1,014 | 0 | 1,880 | _____ |
| 10-43230 Sales - Surplus Equipment | 2,752 | 120 | 4,500 | 0 | 0 | 0 | _____ |
| 10-43250 Pool Concessions | 2,492 | 2,139 | 3,500 | 3,742 | 0 | 4,860 | _____ |
| TOTAL SALES | 12,333 | 8,014 | 17,500 | 7,781 | 0 | 9,480 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 10-43600 Federal Grant Proceeds | 0 | 116,208 | 347,773 | 328,397 | 0 | 500,000 | _____ |
| 10-43610 State Grant Proceeds | 0 | 0 | 0 | 0 | 0 | 17,000 | _____ |
| 10-43640 Other Grant Proceeds | 9,000 | 0 | 120,000 | 0 | 0 | 0 | _____ |
| TOTAL INTERGOVERNMENTAL | 9,000 | 116,208 | 467,773 | 328,397 | 0 | 517,000 | _____ |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 10-44070 Pool Admission Fees | 12,084 | 8,692 | 14,000 | 14,843 | 0 | 20,160 | _____ |
| 10-44090 Individual Pool Passes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-44095 Family Pool Passes | 200 | 0 | 220 | 300 | 0 | 250 | _____ |
| TOTAL CHARGES FOR SERVICES | 12,284 | 8,692 | 14,220 | 15,143 | 0 | 20,410 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 10-45000 Interest Earnings | 5,386 | 2,310 | 4,250 | 316 | 0 | 500 | _____ |
| TOTAL INVESTMENT INCOME | 5,386 | 2,310 | 4,250 | 316 | 0 | 500 | _____ |
| <u>RENTALS</u> | | | | | | | |
| 10-46000 Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-46100 Hill Community Center Rentals | 9,785 | 4,785 | 9,000 | 250 | 0 | 0 | _____ |
| 10-46110 B&PW Park Pavilion Rentals | 5,460 | 2,860 | 5,000 | 3,045 | 0 | 2,290 | _____ |
| 10-46130 Levine Park Pavilion Rentals | 1,040 | 360 | 900 | 440 | 0 | 220 | _____ |
| 10-46140 Liedertafel Hall Rentals | 15,450 | 4,300 | 13,000 | 4,150 | 0 | 3,800 | _____ |
| 10-46200 Other Rental Fees | 35 | 0 | 0 | 0 | 0 | 0 | _____ |

10 -GENERAL FUND

| REVENUES | | | (------ 2020-2021 -----) | | | (------ 2021-2022 -----) | |
|---|---------------------|---------------------|--------------------------|------------------------|-----------------------|--------------------------|--------------------|
| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 10-46300 Ball Field Lighting Charges | 0 | 0 | 0 | 2,040 | 0 | 1,330 | |
| 10-46400 Patrol Unit Usage Charge | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RENTALS | 31,770 | 12,305 | 27,900 | 9,925 | 0 | 7,640 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 10-48000 Donations | 600 | 0 | 0 | 3,050 | 0 | 0 | |
| 10-48005 Contributions from Developers | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48010 Contrib's from Component Unit | 63,126 | 380,205 | 230,182 | 34,746 | 0 | 60,000 | |
| 10-48020 Land Acquisition Contributions | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48030 Pmts in Lieu of Land Dedicat's | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48040 Main St. Fundraising Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48050 Energy Incentive Payments | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48060 Sports League Registration Fee | 9,039 | 0 | 0 | 0 | 0 | 0 | |
| 10-48110 Settlement Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48120 Insurance Claim Proceeds | 5,479 | 4,605 | 21,171 | 31,192 | 0 | 2,800 | |
| 10-48130 Liab Insurance Equity Returns | 0 | 13,102 | 0 | 0 | 0 | 0 | |
| 10-48135 Workers' Comp Equity Returns | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48140 State LEOSE Allocation | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48150 Property Tax Sale Proceeds | 652 | 0 | 0 | 0 | 0 | 0 | |
| 10-48160 Building Demolition Lien Pymt | 4,272 | 0 | 0 | 0 | 0 | 0 | |
| 10-48165 Pen & Int on Payments of Liens | 7,245 | 0 | 0 | 0 | 0 | 0 | |
| 10-48170 City Property Damage Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48180 Medical Exam Fee Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-48190 Variance Request Fees | 200 | 650 | 0 | 400 | 0 | 0 | |
| 10-48200 Cooperative Purchasing Rebates | 119 | 6 | 0 | 0 | 0 | 390 | |
| 10-48220 Refund of Prior Yr Expenditure | 870 | 0 | 0 | 0 | 0 | 0 | |
| 10-48500 Miscellaneous Revenues | 10 | 1,908 | 0 | 100 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 91,613 | 400,476 | 251,353 | 69,488 | 0 | 63,190 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 10-49000 Sales of General Fixed Assets | 8,342 | 0 | 0 | 14,275 | 0 | 0 | |
| 10-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-49590 Proceeds of Capital Lease | 0 | 28,721 | 0 | 0 | 0 | 0 | |
| 10-49990 Transfers In | 61,143 | 0 | 0 | 0 | 0 | 0 | |
| 10-49998 Fund Balance Reduction | 0 | 0 | 242,296 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 69,485 | 28,721 | 242,296 | 14,275 | 0 | 0 | |
| TOTAL REVENUES | 6,153,762 | 6,529,707 | 7,518,581 | 5,663,935 | 0 | 7,611,606 | |

10 -GENERAL FUND
 CITY COUNCIL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-510-51010 Salaries & wages | 25,350 | 25,620 | 25,200 | 21,420 | 0 | 25,200 | _____ |
| 10-510-51020 Social Security | 1,923 | 1,928 | 2,000 | 1,767 | 0 | 2,000 | _____ |
| 10-510-51050 workers' Compensation | 151 | 92 | 125 | 92 | 0 | 125 | _____ |
| 10-510-51060 Unemployment Compensation | 0 | 791 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 27,425 | 28,430 | 27,325 | 23,279 | 0 | 27,325 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-510-52000 General Office Supplies | 459 | 378 | 400 | 286 | 0 | 350 | _____ |
| 10-510-52010 Office Copy Supplies | 550 | 635 | 600 | 605 | 0 | 500 | _____ |
| 10-510-52020 Data Processing Supplies | 0 | 0 | 500 | 187 | 0 | 500 | _____ |
| 10-510-52100 Wearing Apparel | 0 | 158 | 0 | 0 | 0 | 0 | _____ |
| 10-510-52190 Public Relations Supplies | 712 | 853 | 0 | 500 | 0 | 500 | _____ |
| 10-510-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53300 Dues & Subscriptions | 1,612 | 1,256 | 1,700 | 1,452 | 0 | 2,200 | _____ |
| 10-510-53310 Travel & Training | 15,425 | 4,593 | 6,000 | 3,380 | 0 | 9,000 | _____ |
| 10-510-53330 Postage & Shipping | 0 | 0 | 30 | 0 | 0 | 30 | _____ |
| 10-510-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53360 Public Relations | 1,031 | 205 | 0 | 561 | 0 | 800 | _____ |
| 10-510-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-510-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 19,789 | 8,077 | 9,230 | 6,971 | 0 | 13,880 | _____ |
| TOTAL CITY COUNCIL | 47,214 | 36,508 | 36,555 | 30,250 | 0 | 41,205 | _____ |

10 -GENERAL FUND
 CITY MANAGER

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-515-51010 Salaries & wages | 121,456 | 125,569 | 134,662 | 133,609 | 0 | 182,645 | _____ |
| 10-515-51012 Overtime Pay | 0 | 0 | 0 | 314 | 0 | 500 | _____ |
| 10-515-51015 Longevity Pay | 80 | 202 | 325 | 456 | 0 | 1,044 | _____ |
| 10-515-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-51020 Social Security | 9,485 | 9,769 | 11,000 | 10,281 | 0 | 14,053 | _____ |
| 10-515-51030 Retirement Contributions | 18,086 | 20,601 | 20,200 | 19,248 | 0 | 23,770 | _____ |
| 10-515-51040 Group Insurance | 97 | 158 | 200 | 2,609 | 0 | 33,711 | _____ |
| 10-515-51050 Workers' Compensation | 115 | 108 | 200 | 218 | 0 | 250 | _____ |
| 10-515-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-51080 Auto Allowance | 3,000 | 3,000 | 3,000 | 923 | 0 | 0 | _____ |
| 10-515-51085 Moving Allowance | 0 | 0 | 0 | 0 | 0 | 2,500 | _____ |
| TOTAL PERSONNEL | 152,318 | 159,407 | 169,587 | 167,657 | 0 | 258,473 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-515-52000 General Office Supplies | 278 | 382 | 1,250 | 161 | 0 | 1,250 | _____ |
| 10-515-52010 Office Copy Supplies | 188 | 91 | 500 | 86 | 0 | 500 | _____ |
| 10-515-52020 Data Processing Supplies | 2,372 | 391 | 300 | 130 | 0 | 300 | _____ |
| 10-515-52100 Wearing Apparel | 0 | 116 | 0 | 0 | 0 | 50 | _____ |
| 10-515-52130 Food & Water Supplies | 0 | 0 | 0 | 211 | 0 | 0 | _____ |
| 10-515-53020 Consultant Services | 2,059 | 8,530 | 2,500 | 0 | 0 | 1,000 | _____ |
| 10-515-53030 Legal Services | 106,554 | 127,386 | 125,000 | 160,692 | 0 | 140,000 | _____ |
| 10-515-53200 Electricity | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-515-53210 Telephone | 1,203 | 1,271 | 1,200 | 1,180 | 0 | 1,200 | _____ |
| 10-515-53300 Dues & Subscriptions | 2,577 | 1,859 | 1,500 | 1,600 | 0 | 1,500 | _____ |
| 10-515-53310 Travel & Training | 3,861 | 972 | 3,000 | 1,050 | 0 | 4,000 | _____ |
| 10-515-53330 Postage & Shipping | 10 | 2 | 250 | 1 | 0 | 250 | _____ |
| 10-515-53340 Printing & Binding | 0 | 0 | 500 | 97 | 0 | 500 | _____ |
| 10-515-53360 Public Relations | 360 | 551 | 1,000 | 893 | 0 | 1,000 | _____ |
| 10-515-53365 Employee Relations | 0 | 0 | 1,500 | 659 | 0 | 1,500 | _____ |
| 10-515-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 119,460 | 141,550 | 139,000 | 166,759 | 0 | 153,550 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-515-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-515-56070 Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CITY MANAGER | 271,778 | 300,957 | 308,587 | 334,416 | 0 | 412,023 | _____ |

10 -GENERAL FUND
 FINANCE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-520-51010 Salaries & wages | 235,103 | 261,018 | 284,045 | 247,276 | 0 | 287,777 | _____ |
| 10-520-51012 Overtime Pay | 40 | 336 | 500 | 18 | 0 | 500 | _____ |
| 10-520-51015 Longevity Pay | 6,848 | 7,337 | 7,930 | 6,148 | 0 | 7,513 | _____ |
| 10-520-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-51020 Social Security | 17,584 | 19,345 | 23,805 | 18,342 | 0 | 22,560 | _____ |
| 10-520-51030 Retirement Contributions | 35,818 | 42,320 | 46,504 | 36,895 | 0 | 38,160 | _____ |
| 10-520-51040 Group Insurance | 45,351 | 55,788 | 50,018 | 46,560 | 0 | 55,736 | _____ |
| 10-520-51050 Workers' Compensation | 573 | 433 | 500 | 649 | 0 | 700 | _____ |
| 10-520-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 341,317 | 386,577 | 413,302 | 355,888 | 0 | 412,946 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-520-52000 General Office Supplies | 1,550 | 1,776 | 3,800 | 2,966 | 0 | 2,005 | _____ |
| 10-520-52010 Office Copy Supplies | 393 | 454 | 400 | 432 | 0 | 475 | _____ |
| 10-520-52020 Data Processing Supplies | 8,619 | 8,798 | 5,600 | 4,731 | 0 | 5,432 | _____ |
| 10-520-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53010 Auditing & Accounting | 10,460 | 7,925 | 13,000 | 0 | 0 | 8,125 | _____ |
| 10-520-53045 Utility Billing Services | 16,769 | 17,082 | 17,700 | 12,836 | 0 | 17,700 | _____ |
| 10-520-53060 Tax Collection Services | 11,674 | 13,862 | 15,200 | 10,879 | 0 | 14,505 | _____ |
| 10-520-53070 Tax Appraisal Allocation | 57,581 | 61,882 | 61,000 | 34,358 | 0 | 45,810 | _____ |
| 10-520-53290 Arbitrage Calculation Serv | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53300 Dues & Subscriptions | 3,990 | 7,274 | 11,912 | 10,812 | 0 | 3,300 | _____ |
| 10-520-53310 Travel & Training | 49 | 0 | 750 | 238 | 0 | 500 | _____ |
| 10-520-53330 Postage & Shipping | 812 | 907 | 1,000 | 890 | 0 | 1,000 | _____ |
| 10-520-53340 Printing & Binding | 353 | (4) | 350 | 0 | 0 | 362 | _____ |
| 10-520-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-520-54030 Credit Card Processing Fee | 5,254 | 6,912 | 7,600 | 7,488 | 0 | 7,700 | _____ |
| TOTAL OPERATIONS | 117,503 | 126,867 | 138,312 | 85,629 | 0 | 106,914 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-520-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL FINANCE | 458,820 | 513,444 | 551,614 | 441,516 | 0 | 519,860 | _____ |

10 -GENERAL FUND
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-525-51010 Salaries & wages | 168,118 | 179,277 | 189,341 | 146,461 | 0 | 177,611 | _____ |
| 10-525-51012 Overtime Pay | 15 | 49 | 200 | 114 | 0 | 200 | _____ |
| 10-525-51015 Longevity Pay | 2,811 | 3,177 | 3,600 | 2,891 | 0 | 3,410 | _____ |
| 10-525-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-51020 Social Security | 12,570 | 13,264 | 14,428 | 11,397 | 0 | 13,800 | _____ |
| 10-525-51030 Retirement Contributions | 21,258 | 24,597 | 23,804 | 18,006 | 0 | 19,494 | _____ |
| 10-525-51040 Group Insurance | 31,416 | 36,031 | 41,935 | 36,111 | 0 | 36,715 | _____ |
| 10-525-51050 Workers' Compensation | 344 | 542 | 600 | 788 | 0 | 1,100 | _____ |
| 10-525-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 236,532 | 256,936 | 273,908 | 215,768 | 0 | 252,330 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-525-52000 General Office Supplies | 757 | 956 | 1,649 | 548 | 0 | 1,520 | _____ |
| 10-525-52010 Office Copy Supplies | 157 | 235 | 210 | 173 | 0 | 180 | _____ |
| 10-525-52020 Data Processing Supplies | 2,266 | 2,832 | 8,560 | 4,810 | 0 | 4,557 | _____ |
| 10-525-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-52210 Community Service Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-53030 Legal Services | 14,300 | 15,380 | 24,000 | 13,600 | 0 | 19,200 | _____ |
| 10-525-53090 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-53210 Telephone | 604 | 606 | 1,112 | 539 | 0 | 900 | _____ |
| 10-525-53240 Collection Agency Service | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-53300 Dues & Subscriptions | 120 | 389 | 265 | 277 | 0 | 165 | _____ |
| 10-525-53310 Travel & Training | 1,555 | 723 | 1,350 | 200 | 0 | 1,425 | _____ |
| 10-525-53330 Postage & Shipping | 5,042 | 4,580 | 7,400 | 3,760 | 0 | 6,000 | _____ |
| 10-525-53340 Printing & Binding | 175 | 0 | 800 | 0 | 0 | 50 | _____ |
| 10-525-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-53660 Software Maintenance | 0 | 3,932 | 0 | 0 | 0 | 0 | _____ |
| 10-525-54000 Court Costs & Jury Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-54010 Prisoner Care | 1,375 | 1,540 | 4,000 | 880 | 0 | 3,600 | _____ |
| 10-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 26,350 | 31,173 | 49,346 | 24,786 | 0 | 37,597 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-525-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-525-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MUNICIPAL COURT | 262,882 | 288,109 | 323,254 | 240,554 | 0 | 289,927 | _____ |

10 -GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-530-51010 Salaries & wages | 1,241,056 | 1,423,322 | 1,583,675 | 1,260,745 | 0 | 1,562,048 | _____ |
| 10-530-51012 Overtime Pay | 40,537 | 60,900 | 60,000 | 67,111 | 0 | 65,000 | _____ |
| 10-530-51015 Longevity Pay | 18,137 | 20,689 | 23,543 | 20,299 | 0 | 25,598 | _____ |
| 10-530-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51020 Social Security | 95,843 | 109,042 | 126,926 | 102,970 | 0 | 120,278 | _____ |
| 10-530-51030 Retirement Contributions | 188,338 | 237,240 | 249,005 | 195,827 | 0 | 202,129 | _____ |
| 10-530-51040 Group Insurance | 219,723 | 285,472 | 373,805 | 269,412 | 0 | 309,083 | _____ |
| 10-530-51050 Workers' Compensation | 25,325 | 27,716 | 29,000 | 26,324 | 0 | 29,000 | _____ |
| 10-530-51060 Unemployment Compensation | 1,107 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51080 Auto Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-51085 Moving Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 1,830,067 | 2,164,381 | 2,445,954 | 1,942,688 | 0 | 2,313,136 | _____ |
| OPERATIONS | | | | | | | |
| 10-530-52000 General Office Supplies | 2,930 | 4,174 | 4,000 | 2,590 | 0 | 3,930 | _____ |
| 10-530-52010 Office Copy Supplies | 753 | 260 | 1,250 | 469 | 0 | 870 | _____ |
| 10-530-52020 Data Processing Supplies | 53,091 | 14,501 | 20,100 | 18,678 | 0 | 2,300 | _____ |
| 10-530-52040 Medical/First Aid Supplies | 67 | 61 | 2,000 | 198 | 0 | 1,100 | _____ |
| 10-530-52050 Motor Fuel & oil | 58,852 | 43,261 | 65,000 | 47,208 | 0 | 65,000 | _____ |
| 10-530-52060 Janitorial Supplies | 1,041 | 1,034 | 1,500 | 833 | 0 | 1,232 | _____ |
| 10-530-52090 Photographic Supplies | 0 | 799 | 500 | 0 | 0 | 500 | _____ |
| 10-530-52100 Wearing Apparel | 6,222 | 13,053 | 20,000 | 8,122 | 0 | 23,904 | _____ |
| 10-530-52120 Ammunition | 7,237 | 6,440 | 8,000 | 3,080 | 0 | 8,077 | _____ |
| 10-530-52130 Food & water Supplies | 344 | 221 | 500 | 146 | 0 | 0 | _____ |
| 10-530-52170 Drug K-9 Supplies | 1,195 | 1,228 | 1,000 | 1,081 | 0 | 1,191 | _____ |
| 10-530-52190 Public Relations Supplies | 1,105 | 356 | 1,000 | 0 | 0 | 1,000 | _____ |
| 10-530-52280 Motor Vehicle Supplies | 863 | 381 | 750 | 193 | 0 | 750 | _____ |
| 10-530-52290 Bicycle Patrol Supplies | 0 | 40 | 500 | 0 | 0 | 500 | _____ |
| 10-530-52320 Minor Tools & Equipment | 709 | 216 | 1,000 | 49 | 0 | 1,000 | _____ |
| 10-530-52330 Safety Equipment | 2,581 | 9,211 | 17,000 | 8,848 | 0 | 5,980 | _____ |
| 10-530-52350 Crime Prevention Materials | 0 | 282 | 0 | 0 | 0 | 0 | _____ |
| 10-530-52360 Radio & Radar Equipment | 11 | 40,645 | 15,000 | 14,913 | 0 | 0 | _____ |
| 10-530-53020 Consultant Services | 0 | 18 | 0 | 275 | 0 | 0 | _____ |
| 10-530-53090 Contract Labor | 875 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53110 Janitorial Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53120 Special Investigations | 182 | 0 | 1,000 | 130 | 0 | 1,000 | _____ |
| 10-530-53125 Informant & "Buy Money" | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | _____ |
| 10-530-53200 Electricity | 21,715 | 19,138 | 12,500 | 10,305 | 0 | 12,500 | _____ |
| 10-530-53210 Telephone | 26,551 | 24,511 | 26,000 | 24,029 | 0 | 26,000 | _____ |
| 10-530-53220 Internet Services | 1,265 | 2,904 | 3,000 | 2,323 | 0 | 2,777 | _____ |
| 10-530-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53300 Dues & Subscriptions | 2,570 | 4,359 | 4,500 | 4,641 | 0 | 4,995 | _____ |
| 10-530-53310 Travel & Training | 11,696 | 7,112 | 12,000 | 3,515 | 0 | 12,000 | _____ |
| 10-530-53330 Postage & Shipping | 486 | 297 | 500 | 347 | 0 | 500 | _____ |
| 10-530-53340 Printing & Binding | 215 | 414 | 500 | 37 | 0 | 500 | _____ |
| 10-530-53350 Photo/Blueprint Processing | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-530-53500 Buildings & Grounds Rep/Ma | 20,855 | 28,032 | 15,000 | 16,950 | 0 | 12,845 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 10-530-53520 Office Equipment Repairs/M | 0 | 0 | 500 | 0 | 0 | 0 | |
| 10-530-53530 Furniture & Fixtures Rep/M | 0 | 0 | 500 | 0 | 0 | 0 | |
| 10-530-53540 Motor Vehicles Repairs/Mai | 20,141 | 24,785 | 19,164 | 22,151 | 0 | 20,000 | |
| 10-530-53580 Radio & Radar Repairs/Main | 1,003 | 280 | 1,000 | 74 | 0 | 1,500 | |
| 10-530-53640 Public Safety Eqpt Rep/Mai | 0 | 0 | 1,000 | 901 | 0 | 0 | |
| 10-530-53660 Software Maintenance | 20,421 | 17,062 | 23,500 | 22,742 | 0 | 28,168 | |
| 10-530-53800 Lab Analysis Services | 501 | 16 | 1,500 | 0 | 0 | 0 | |
| 10-530-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53910 Radio Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53920 Equipment/Vehicle Rentals | 86,781 | 153,048 | 220,945 | 128,275 | 0 | 204,251 | |
| 10-530-53950 TLETS Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53960 Copier Rental Fees | 5,654 | 6,361 | 6,300 | 4,841 | 0 | 6,300 | |
| 10-530-53990 Other Rentals | 3,600 | 3,600 | 3,600 | 3,300 | 0 | 3,600 | |
| 10-530-54100 Wrecker Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 361,514 | 429,102 | 513,109 | 351,244 | 0 | 455,270 | |
| CAPITAL OUTLAY | | | | | | | |
| 10-530-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-56070 Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-56090 Motor Vehicles | 3,435 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-56100 Special Equipment | 0 | 0 | 22,773 | 22,773 | 0 | 0 | |
| 10-530-56110 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-56120 Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 3,435 | 0 | 22,773 | 22,773 | 0 | 0 | |
| TOTAL POLICE | 2,195,016 | 2,593,483 | 2,981,836 | 2,316,705 | 0 | 2,768,406 | |

10 -GENERAL FUND
 FIRE MARSHAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-531-51010 Salaries & wages | 29,569 | 37,337 | 35,232 | 30,559 | 0 | 34,647 | _____ |
| 10-531-51012 Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51020 Social Security | 2,239 | 2,800 | 3,000 | 2,449 | 0 | 2,650 | _____ |
| 10-531-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-51050 Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 31,808 | 40,138 | 38,232 | 33,008 | 0 | 37,297 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-531-52000 General Office Supplies | 223 | 461 | 300 | 93 | 0 | 200 | _____ |
| 10-531-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-52020 Data Processing Supplies | 495 | 363 | 2,650 | 2,488 | 0 | 2,750 | _____ |
| 10-531-52050 Motor Fuel & Oil | 756 | 727 | 1,200 | 730 | 0 | 950 | _____ |
| 10-531-52090 Photographic Supplies | 438 | 19 | 250 | 0 | 0 | 100 | _____ |
| 10-531-52100 Wearing Apparel | 128 | 130 | 400 | 0 | 0 | 325 | _____ |
| 10-531-52280 Motor Vehicle Supplies | 0 | 1,593 | 1,000 | 6 | 0 | 750 | _____ |
| 10-531-52320 Minor Tools & Equipment | 425 | 691 | 750 | 286 | 0 | 750 | _____ |
| 10-531-52350 Fire Prevention Materials | 0 | 155 | 250 | 0 | 0 | 250 | _____ |
| 10-531-53210 Telephone | 604 | 606 | 900 | 539 | 0 | 650 | _____ |
| 10-531-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53300 Dues & Subscriptions | 643 | 517 | 750 | 180 | 0 | 325 | _____ |
| 10-531-53310 Travel & Training | 1,888 | 1,119 | 2,000 | (6) | 0 | 2,000 | _____ |
| 10-531-53330 Postage & Shipping | 0 | 0 | 0 | 1 | 0 | 50 | _____ |
| 10-531-53340 Printing & Binding | 0 | 0 | 1,900 | 0 | 0 | 1,900 | _____ |
| 10-531-53540 Motor Vehicles Repairs/Mai | 452 | 19 | 1,000 | 93 | 0 | 750 | _____ |
| 10-531-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53670 Air Pak Testing & Maintena | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-531-53690 Fire Extinguisher Inspecti | 0 | 148 | 250 | 15 | 0 | 100 | _____ |
| 10-531-53920 Equipment/Vehicle Rentals | 0 | 12,490 | 10,800 | 9,637 | 0 | 10,550 | _____ |
| TOTAL OPERATIONS | 6,050 | 19,038 | 24,400 | 14,063 | 0 | 22,400 | _____ |
| TOTAL FIRE MARSHAL | 37,858 | 59,175 | 62,632 | 47,070 | 0 | 59,697 | _____ |

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-535-51010 Salaries & wages | 285,720 | 344,605 | 349,100 | 255,379 | 0 | 355,419 | _____ |
| 10-535-51012 Overtime Pay | 206 | 304 | 500 | 424 | 0 | 500 | _____ |
| 10-535-51015 Longevity Pay | 1,927 | 1,650 | 3,000 | 1,664 | 0 | 2,396 | _____ |
| 10-535-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-51020 Social Security | 20,945 | 24,560 | 24,582 | 19,238 | 0 | 27,190 | _____ |
| 10-535-51030 Retirement Contributions | 41,964 | 53,662 | 52,494 | 38,496 | 0 | 45,956 | _____ |
| 10-535-51040 Group Insurance | 55,216 | 77,285 | 83,410 | 75,102 | 0 | 82,922 | _____ |
| 10-535-51050 Workers' Compensation | 719 | 683 | 1,000 | 1,921 | 0 | 1,950 | _____ |
| 10-535-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-51080 Auto Allowance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 406,696 | 502,748 | 514,086 | 392,223 | 0 | 516,333 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-535-52000 General Office Supplies | 3,033 | 3,329 | 3,740 | 1,404 | 0 | 3,000 | _____ |
| 10-535-52010 Office Copy Supplies | 4,268 | 482 | 700 | 542 | 0 | 600 | _____ |
| 10-535-52020 Data Processing Supplies | 4,337 | 13,173 | 4,000 | 2,474 | 0 | 4,000 | _____ |
| 10-535-52050 Motor Fuel & oil | 681 | 1,212 | 1,650 | 888 | 0 | 900 | _____ |
| 10-535-52100 Wearing Apparel | 57 | 238 | 200 | 0 | 0 | 200 | _____ |
| 10-535-52130 Food & water Supplies | 102 | 1,288 | 200 | 459 | 0 | 500 | _____ |
| 10-535-52140 Signs & Markers | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-52150 Buildings & Grounds Suppli | 0 | 297 | 50 | 1,420 | 0 | 50 | _____ |
| 10-535-52160 Christmas Decorating Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-52280 Motor Vehicle Supplies | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 10-535-52320 Minor Tools & Equipment | 0 | 87 | 20 | 0 | 0 | 20 | _____ |
| 10-535-52400 Keep Sealy Beautiful Suppl | 32 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-53020 Consultant Services | 62,918 | 123,596 | 185,000 | 103,810 | 0 | 86,000 | _____ |
| 10-535-53140 Building Demolition & Mowi | 4,002 | 7,948 | 4,000 | 0 | 0 | 3,000 | _____ |
| 10-535-53145 Scanning Services | 0 | 8,493 | 0 | 0 | 0 | 0 | _____ |
| 10-535-53210 Telephone | 567 | 1,148 | 500 | 1,766 | 0 | 500 | _____ |
| 10-535-53220 Internet Services | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 10-535-53270 GPS Service Fees | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 10-535-53300 Dues & Subscriptions | 2,598 | 2,354 | 2,600 | 2,596 | 0 | 2,600 | _____ |
| 10-535-53310 Travel & Training | 6,552 | 8,509 | 5,000 | 1,852 | 0 | 4,000 | _____ |
| 10-535-53330 Postage & Shipping | 3,410 | 4,558 | 4,000 | 2,539 | 0 | 4,000 | _____ |
| 10-535-53340 Printing & Binding | 504 | 1,373 | 3,000 | 1,104 | 0 | 3,000 | _____ |
| 10-535-53500 Buildings & Grounds Rep/Ma | 92 | 62 | 200 | 46 | 0 | 200 | _____ |
| 10-535-53520 Office Equipment Repairs/M | 0 | 0 | 2,322 | 0 | 0 | 2,322 | _____ |
| 10-535-53540 Motor Vehicles Repairs/Mai | 33 | 863 | 500 | 20 | 0 | 500 | _____ |
| 10-535-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-54410 Software License Fees | 4,287 | 0 | 2,500 | 0 | 0 | 2,500 | _____ |
| TOTAL OPERATIONS | 97,474 | 179,009 | 220,682 | 120,920 | 0 | 118,392 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-535-56020 Building Improvements | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-535-56090 Motor Vehicles | 0 | 0 | 8,000 | 0 | 0 | 8,000 | _____ |
| 10-535-56115 Computer Equipment | 0 | 28,721 | 7,000 | 0 | 0 | 6,000 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 28,721 | 15,000 | 0 | 0 | 14,000 | _____ |
| TOTAL PLANNING & COMMUNITY DEV | 504,170 | 710,478 | 749,768 | 513,143 | 0 | 648,725 | |

10 -GENERAL FUND
 CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-540-51010 Salaries & wages | 178,438 | 163,403 | 116,750 | 100,294 | 0 | 120,990 | _____ |
| 10-540-51012 Overtime Pay | 0 | 73 | 150 | 740 | 0 | 2,000 | _____ |
| 10-540-51015 Longevity Pay | 3,299 | 2,110 | 630 | 597 | 0 | 875 | _____ |
| 10-540-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-51020 Social Security | 13,862 | 12,267 | 9,185 | 8,180 | 0 | 9,257 | _____ |
| 10-540-51030 Retirement Contributions | 25,374 | 26,373 | 18,003 | 15,058 | 0 | 15,657 | _____ |
| 10-540-51040 Group Insurance | 25,436 | 26,125 | 20,485 | 18,923 | 0 | 16,360 | _____ |
| 10-540-51050 Workers' Compensation | 172 | 217 | 240 | 431 | 0 | 450 | _____ |
| 10-540-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 246,582 | 230,567 | 165,443 | 144,222 | 0 | 165,589 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-540-52000 General Office Supplies | 1,520 | 3,194 | 2,513 | 1,164 | 0 | 2,071 | _____ |
| 10-540-52010 Office Copy Supplies | 216 | 133 | 150 | 86 | 0 | 125 | _____ |
| 10-540-52020 Data Processing Supplies | 6,173 | 7,111 | 3,120 | 14 | 0 | 1,620 | _____ |
| 10-540-52030 Election Supplies | 2,698 | 152 | 4,720 | 6,145 | 0 | 4,430 | _____ |
| 10-540-52370 Employee Relations Supplie | 3,564 | 7,778 | 0 | 0 | 0 | 0 | _____ |
| 10-540-52420 Employee Development Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53020 Consultant Services | 1,078 | 1,131 | 5,400 | 1,225 | 0 | 1,500 | _____ |
| 10-540-53025 Codification Services | 2,304 | 3,981 | 5,575 | 4,407 | 0 | 5,575 | _____ |
| 10-540-53040 Medical Services | 1,835 | 3,260 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53095 General Administration | 4,908 | 8,570 | 0 | 428 | 0 | 0 | _____ |
| 10-540-53100 Election Service Fees | 624 | 0 | 1,700 | 837 | 0 | 5,700 | _____ |
| 10-540-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53240 Collection Agency Service | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53300 Dues & Subscriptions | 1,166 | 813 | 1,761 | 1,130 | 0 | 2,267 | _____ |
| 10-540-53310 Travel & Training | 6,918 | 2,654 | 4,435 | 754 | 0 | 6,360 | _____ |
| 10-540-53320 Newspaper Advertising | 7,088 | 6,768 | 11,450 | 7,977 | 0 | 9,500 | _____ |
| 10-540-53330 Postage & Shipping | 487 | 310 | 350 | 216 | 0 | 350 | _____ |
| 10-540-53340 Printing & Binding | 567 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-540-53730 Video Recording Services | 1,800 | 2,175 | 2,250 | 2,400 | 0 | 3,000 | _____ |
| 10-540-54500 Records Management Costs | 1,373 | 1,566 | 2,500 | 2,242 | 0 | 2,500 | _____ |
| TOTAL OPERATIONS | 44,320 | 49,597 | 45,924 | 29,027 | 0 | 44,998 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-540-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CITY SECRETARY | 290,901 | 280,163 | 211,367 | 173,249 | 0 | 210,587 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 HUMAN RESOURCES

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-545-51010 Salaries & wages | 0 | 0 | 68,271 | 54,701 | 0 | 10,000 | _____ |
| 10-545-51015 Longevity Pay | 0 | 0 | 1,800 | 1,466 | 0 | 272 | _____ |
| 10-545-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 500 | _____ |
| 10-545-51020 Social Security | 0 | 0 | 5,400 | 4,061 | 0 | 765 | _____ |
| 10-545-51030 Retirement Contributions | 0 | 0 | 10,500 | 7,818 | 0 | 1,294 | _____ |
| 10-545-51040 Group Insurance | 0 | 0 | 16,000 | 10,695 | 0 | 1,764 | _____ |
| 10-545-51050 Workers' Compensation | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-545-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 102,271 | 78,742 | 0 | 14,895 | _____ |
| OPERATIONS | | | | | | | |
| 10-545-52000 General Office Supplies | 0 | 0 | 1,000 | 985 | 0 | 1,025 | _____ |
| 10-545-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-52020 Data Processing Supplies | 0 | 0 | 3,700 | 397 | 0 | 3,700 | _____ |
| 10-545-52370 Employee Relations Supplie | 0 | 0 | 2,000 | 2,428 | 0 | 7,300 | _____ |
| 10-545-52420 Employee Development Suppl | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53040 Medical Services | 0 | 0 | 2,500 | 3,255 | 0 | 2,550 | _____ |
| 10-545-53095 General Administration | 0 | 0 | 5,000 | 5,325 | 0 | 8,974 | _____ |
| 10-545-53300 Dues & Subscriptions | 0 | 0 | 300 | 294 | 0 | 300 | _____ |
| 10-545-53310 Travel & Training | 0 | 0 | 3,000 | 676 | 0 | 2,000 | _____ |
| 10-545-53320 Newspaper Advertising | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-545-53330 Postage & Shipping | 0 | 0 | 200 | 7 | 0 | 200 | _____ |
| 10-545-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 17,700 | 13,366 | 0 | 26,049 | _____ |
| TOTAL HUMAN RESOURCES | 0 | 0 | 119,971 | 92,108 | 0 | 40,944 | |

10 -GENERAL FUND
 BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-550-51010 Salaries & wages | 45,680 | 46,916 | 52,920 | 41,009 | 0 | 52,524 | _____ |
| 10-550-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51020 Social Security | 3,469 | 3,554 | 4,050 | 3,254 | 0 | 4,019 | _____ |
| 10-550-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-51050 workers' Compensation | 1,650 | 1,302 | 1,700 | 1,049 | 0 | 1,700 | _____ |
| TOTAL PERSONNEL | 50,799 | 51,771 | 58,670 | 45,312 | 0 | 58,243 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-550-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52050 Motor Fuel & oil | 635 | 332 | 800 | 114 | 0 | 800 | _____ |
| 10-550-52070 Recreational Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-52130 Food & water Supplies | 1,928 | 1,430 | 800 | 252 | 0 | 1,200 | _____ |
| 10-550-52150 Buildings & Grounds Suppli | 5,202 | 5,697 | 5,000 | 2,300 | 0 | 5,000 | _____ |
| 10-550-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53005 Architectural Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53080 Appraisal Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53200 Electricity | 13,098 | 12,356 | 13,000 | 8,209 | 0 | 13,000 | _____ |
| 10-550-53210 Telephone | 9,248 | 9,463 | 28,000 | 7,731 | 0 | 12,500 | _____ |
| 10-550-53220 Internet Services | 3,269 | 5,013 | 15,000 | 12,378 | 0 | 15,100 | _____ |
| 10-550-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53300 Dues & Subscriptions | 2,835 | 2,933 | 2,500 | 3,079 | 0 | 3,500 | _____ |
| 10-550-53310 Travel & Training | 97 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53400 General Liability Insuranc | 47,249 | 47,189 | 59,000 | 52,973 | 0 | 59,000 | _____ |
| 10-550-53420 Auto Liability Insurance | 17,172 | 21,504 | 23,000 | 27,354 | 0 | 25,000 | _____ |
| 10-550-53490 Claims Against the City | 0 | 775 | 0 | 0 | 0 | 0 | _____ |
| 10-550-53500 Buildings & Grounds Rep/Ma | 8,790 | 15,152 | 15,000 | 34,838 | 0 | 15,000 | _____ |
| 10-550-53520 Office Equipment Repairs/M | 2,300 | 2,300 | 500 | 0 | 0 | 500 | _____ |
| 10-550-53540 Motor Vehicles Repairs/Mai | 172 | 463 | 1,000 | 737 | 0 | 1,000 | _____ |
| 10-550-53920 Equipment/Vehicle Rentals | 3,809 | 4,161 | 8,500 | 9,051 | 0 | 12,000 | _____ |
| 10-550-53960 Copier Rental Fees | 12,615 | 12,229 | 10,500 | 14,310 | 0 | 13,000 | _____ |
| 10-550-53970 Postage Machine Rental Fee | 704 | 1,408 | 2,000 | 1,408 | 0 | 2,000 | _____ |
| 10-550-53990 Other Rentals | 156 | 176 | 200 | 196 | 0 | 200 | _____ |
| 10-550-54020 Commissions Paid | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-55700 Cash Short (Over) | 45 | 117 | 0 | 421 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 129,324 | 142,698 | 184,800 | 175,349 | 0 | 178,800 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-550-56020 Building Improvements | 43,500 | 39,606 | 0 | 0 | 0 | 110,000 | _____ |
| 10-550-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-550-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 10,000 | _____ |
| TOTAL CAPITAL OUTLAY | 43,500 | 39,606 | 0 | 0 | 0 | 120,000 | _____ |
| TOTAL BUILDING SERVICES | 223,623 | 234,075 | 243,470 | 220,661 | 0 | 357,043 | _____ |

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 10-560-52000 General Office Supplies | 31 | 27 | 30 | 22 | 0 | 30 | _____ |
| 10-560-52010 Office Copy Supplies | 22 | 26 | 25 | 24 | 0 | 50 | _____ |
| 10-560-52020 Data Processing Supplies | 3,147 | 1,520 | 2,100 | 3,487 | 0 | 5,600 | _____ |
| 10-560-53090 Contract Labor | 58,434 | 50,144 | 60,554 | 50,153 | 0 | 125,160 | _____ |
| 10-560-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53250 Website Design & Update | 4,340 | 1,500 | 1,500 | 1,500 | 0 | 5,460 | _____ |
| 10-560-53255 Online Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53300 Dues & Subscriptions | 6,505 | 1,424 | 3,670 | 4,884 | 0 | 12,760 | _____ |
| 10-560-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53380 Data Disaster Recovery Ser | 3,800 | 3,800 | 3,800 | 3,990 | 0 | 4,190 | _____ |
| 10-560-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-53520 Office Equipment Repairs/M | 9,038 | 6,644 | 4,971 | 5,386 | 0 | 1,200 | _____ |
| 10-560-53660 Software Maintenance | 44,542 | 47,675 | 49,214 | 47,854 | 0 | 49,739 | _____ |
| 10-560-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-560-54410 Software License Fees | 0 | 0 | 1,965 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 129,860 | 112,760 | 127,829 | 117,301 | 0 | 204,189 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-560-56115 Computer Equipment | 0 | 46,827 | 0 | 0 | 0 | 15,240 | _____ |
| 10-560-56120 Computer Software | 0 | 0 | 0 | 0 | 0 | 5,900 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 46,827 | 0 | 0 | 0 | 21,140 | _____ |
| TOTAL INFO TECHNOLOGY SERVICES | 129,860 | 159,587 | 127,829 | 117,301 | 0 | 225,329 | _____ |

10 -GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 10-575-51010 Salaries & wages | 232,546 | 266,927 | 283,872 | 228,393 | 0 | 278,132 | _____ |
| 10-575-51012 Overtime Pay | 3,472 | 1,648 | 8,000 | 1,713 | 0 | 5,000 | _____ |
| 10-575-51015 Longevity Pay | 7,536 | 8,091 | 8,530 | 7,710 | 0 | 6,763 | _____ |
| 10-575-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-51020 Social Security | 17,370 | 19,811 | 21,916 | 17,402 | 0 | 21,278 | _____ |
| 10-575-51030 Retirement Contributions | 34,378 | 44,269 | 42,971 | 34,161 | 0 | 35,991 | _____ |
| 10-575-51040 Group Insurance | 54,569 | 69,958 | 66,600 | 56,723 | 0 | 58,108 | _____ |
| 10-575-51050 Workers' Compensation | 23,233 | 20,706 | 24,000 | 1,901 | 0 | 24,000 | _____ |
| 10-575-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 373,105 | 431,409 | 455,889 | 348,005 | 0 | 429,272 | _____ |
| OPERATIONS | | | | | | | |
| 10-575-52000 General Office Supplies | 140 | 107 | 200 | 85 | 0 | 150 | _____ |
| 10-575-52010 Office Copy Supplies | 7 | 8 | 100 | 8 | 0 | 100 | _____ |
| 10-575-52020 Data Processing Supplies | 3,998 | 1,988 | 2,750 | 0 | 0 | 2,500 | _____ |
| 10-575-52040 Medical/First Aid Supplies | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-575-52050 Motor Fuel & oil | 15,514 | 15,233 | 25,000 | 8,637 | 0 | 25,000 | _____ |
| 10-575-52130 Food & water Supplies | 180 | 212 | 300 | 53 | 0 | 300 | _____ |
| 10-575-52140 Traffic Signs & Markers | 9,205 | 10,772 | 10,000 | 4,871 | 0 | 15,000 | _____ |
| 10-575-52150 Buildings & Grounds Suppli | 8,087 | 4,857 | 5,000 | 3,363 | 0 | 5,000 | _____ |
| 10-575-52160 Christmas Decorating Suppl | 0 | 0 | 0 | 0 | 0 | 2,500 | _____ |
| 10-575-52240 Chemicals | 1,000 | 1,270 | 1,500 | 240 | 0 | 2,000 | _____ |
| 10-575-52280 Motor Vehicle Supplies | 580 | 708 | 1,000 | 46 | 0 | 500 | _____ |
| 10-575-52300 Traffic Signal Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-52320 Minor Tools & Equipment | 2,687 | 3,664 | 2,850 | 611 | 0 | 3,000 | _____ |
| 10-575-52330 Safety Equipment | 2,123 | 3,278 | 4,500 | 236 | 0 | 4,500 | _____ |
| 10-575-53000 Engineering Services | 0 | 0 | 1,500 | 0 | 0 | 0 | _____ |
| 10-575-53170 Mosquito Control | 7,150 | 8,250 | 10,000 | 5,500 | 0 | 12,000 | _____ |
| 10-575-53200 Electricity | 29,295 | 34,552 | 38,000 | 45,978 | 0 | 75,000 | _____ |
| 10-575-53210 Telephone | 824 | 757 | 1,250 | 637 | 0 | 700 | _____ |
| 10-575-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-53310 Travel & Training | 1,928 | 0 | 2,000 | 0 | 0 | 2,000 | _____ |
| 10-575-53490 Claims Against the City | 0 | 0 | 0 | 225 | 0 | 0 | _____ |
| 10-575-53500 Buildings & Grounds Rep/Ma | 336 | 307 | 5,000 | 461 | 0 | 3,500 | _____ |
| 10-575-53540 Motor Vehicles Repairs/Mai | 2,208 | 837 | 5,000 | 648 | 0 | 3,500 | _____ |
| 10-575-53560 Heavy Equipment Repairs/Ma | 9,420 | 19,331 | 40,000 | 24,867 | 0 | 40,000 | _____ |
| 10-575-53580 Radio & Radar Repairs/Main | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-53600 Street & Alley Repairs & M | 17,811 | 24,906 | 50,000 | 26,691 | 0 | 50,000 | _____ |
| 10-575-53920 Equipment/Vehicle Rentals | 10,296 | 23,403 | 78,600 | 52,196 | 0 | 34,800 | _____ |
| 10-575-53940 Uniform Rentals | 1,594 | 2,162 | 2,500 | 2,545 | 0 | 2,000 | _____ |
| TOTAL OPERATIONS | 124,382 | 156,602 | 287,350 | 177,898 | 0 | 284,350 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 STREETS

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-575-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56020 Building Improvements | 0 | 2,050 | 1,000 | 250 | 0 | 5,000 | _____ |
| 10-575-56030 Street Paving Improvements | 150,371 | 0 | 100,000 | 0 | 0 | 150,000 | _____ |
| 10-575-56035 Streetscape Improvements | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56040 Drainage Improvements | 0 | 0 | 30,000 | 8,214 | 0 | 30,000 | _____ |
| 10-575-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-575-56100 Special Equipment | 113,160 | 147,506 | 6,500 | 6,450 | 0 | 5,000 | _____ |
| 10-575-56995 Engineering Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | _____ |
| TOTAL CAPITAL OUTLAY | 263,531 | 149,556 | 137,500 | 14,914 | 0 | 240,000 | _____ |
| TOTAL STREETS | 761,018 | 737,566 | 880,739 | 540,817 | 0 | 953,622 | |

10 -GENERAL FUND
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-580-51010 Salaries & wages | 116,659 | 154,019 | 184,475 | 140,603 | 0 | 205,483 | _____ |
| 10-580-51012 Overtime Pay | 3,821 | 2,097 | 4,000 | 2,377 | 0 | 4,000 | _____ |
| 10-580-51015 Longevity Pay | 881 | 1,032 | 1,475 | 1,332 | 0 | 2,435 | _____ |
| 10-580-51020 Social Security | 9,000 | 11,233 | 14,300 | 10,860 | 0 | 15,720 | _____ |
| 10-580-51030 Retirement Contributions | 16,182 | 22,796 | 24,000 | 18,763 | 0 | 26,590 | _____ |
| 10-580-51040 Group Insurance | 25,670 | 43,151 | 79,670 | 36,116 | 0 | 45,492 | _____ |
| 10-580-51050 Workers' Compensation | 1,770 | 2,132 | 2,200 | 1,938 | 0 | 2,500 | _____ |
| 10-580-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 173,983 | 236,460 | 310,120 | 211,990 | 0 | 302,220 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-580-52000 General Office Supplies | 205 | 107 | 100 | 96 | 0 | 100 | _____ |
| 10-580-52010 Office Copy Supplies | 79 | 91 | 85 | 86 | 0 | 0 | _____ |
| 10-580-52040 Medical/First Aid Supplies | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 10-580-52050 Motor Fuel & Oil | 6,108 | 5,917 | 10,000 | 4,289 | 0 | 10,000 | _____ |
| 10-580-52060 Janitorial Supplies | 3,212 | 2,449 | 5,000 | 3,582 | 0 | 5,000 | _____ |
| 10-580-52100 Wearing Apparel | 90 | 112 | 0 | 0 | 0 | 300 | _____ |
| 10-580-52130 Food & Water Supplies | 180 | 152 | 300 | 28 | 0 | 300 | _____ |
| 10-580-52150 Buildings & Grounds Suppli | 8,230 | 12,305 | 14,000 | 8,753 | 0 | 15,000 | _____ |
| 10-580-52240 Chemicals | 1,068 | 1,632 | 1,500 | 195 | 0 | 2,000 | _____ |
| 10-580-52280 Motor Vehicle Supplies | 58 | 24 | 600 | 395 | 0 | 500 | _____ |
| 10-580-52320 Minor Tools & Equipment | 2,524 | 2,799 | 3,000 | 1,043 | 0 | 2,500 | _____ |
| 10-580-52330 Safety Equipment | 402 | 312 | 500 | 436 | 0 | 500 | _____ |
| 10-580-52380 Master Gardener Pgm Suppli | 0 | 0 | 500 | 365 | 0 | 0 | _____ |
| 10-580-52390 KIDFISH Event Expenses | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-52410 Sports League Expenditures | 7,616 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53090 Contract Labor | 3,000 | 2,800 | 5,000 | 3,820 | 0 | 3,500 | _____ |
| 10-580-53110 Janitorial Services | 0 | 0 | 3,000 | 0 | 0 | 3,000 | _____ |
| 10-580-53200 Electricity | 51,049 | 34,687 | 45,000 | 41,138 | 0 | 55,000 | _____ |
| 10-580-53210 Telephone | 2,935 | 3,354 | 4,000 | 2,501 | 0 | 4,000 | _____ |
| 10-580-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53310 Travel & Training | 100 | 0 | 500 | 295 | 0 | 500 | _____ |
| 10-580-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53500 Buildings & Grounds Rep/Ma | 20,838 | 25,826 | 30,000 | 17,930 | 0 | 50,000 | _____ |
| 10-580-53540 Motor Vehicles Repairs/Mai | 1,770 | 142 | 4,000 | 632 | 0 | 2,500 | _____ |
| 10-580-53560 Heavy Equipment Repairs/Ma | 2,562 | 5,676 | 7,000 | 2,392 | 0 | 7,000 | _____ |
| 10-580-53710 Purchases for Resale | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-53900 Building & Land Rentals | 1,530 | 1,561 | 1,600 | 1,592 | 0 | 1,600 | _____ |
| 10-580-53920 Equipment/Vehicle Rentals | 5,457 | 5,953 | 13,680 | 10,254 | 0 | 13,928 | _____ |
| 10-580-53940 Uniform Rentals | 966 | 624 | 2,000 | 1,335 | 0 | 2,000 | _____ |
| 10-580-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-55595 Matching Grants | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 119,978 | 106,522 | 151,665 | 101,158 | 0 | 179,528 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-580-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56020 Building Improvements | 0 | 2,050 | 15,000 | 250 | 0 | 20,000 | _____ |
| 10-580-56050 Park Improvements | 119,143 | 31,568 | 5,351 | 5,351 | 0 | 20,000 | _____ |
| 10-580-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-580-56100 Special Equipment | <u>0</u> | <u>14,726</u> | <u>0</u> | <u>22,124</u> | <u>0</u> | <u>5,000</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 119,143 | 48,344 | 20,351 | 27,726 | 0 | 45,000 | _____ |
| | | | | | | | |
| TOTAL PARKS & RECREATION | 413,104 | 391,326 | 482,136 | 340,873 | 0 | 526,748 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

10 -GENERAL FUND
 SWIMMING POOL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 10-582-52150 Buildings & Grounds Suppli | 1,780 | 1,297 | 10,000 | 1,428 | 0 | 10,000 | |
| 10-582-52240 Chemicals | 7,367 | 11,878 | 20,000 | 5,580 | 0 | 20,000 | |
| 10-582-52320 Minor Tools & Equipment | 0 | 0 | 5,500 | 0 | 0 | 3,000 | |
| 10-582-52330 Safety Equipment | 0 | 102 | 5,500 | 0 | 0 | 5,500 | |
| 10-582-53090 Contract Labor | 42,048 | 36,224 | 55,000 | 47,360 | 0 | 55,000 | |
| 10-582-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-582-53210 Telephone | 349 | 79 | 0 | 0 | 0 | 0 | |
| 10-582-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-582-53500 Buildings & Grounds Rep/Ma | 7,877 | 16,131 | 38,507 | 14,926 | 0 | 33,000 | |
| 10-582-53710 Purchases for Resale | <u>1,422</u> | <u>1,340</u> | <u>6,000</u> | <u>2,096</u> | <u>0</u> | <u>6,000</u> | |
| TOTAL OPERATIONS | 60,842 | 67,050 | 140,507 | 71,390 | 0 | 132,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-582-56020 Building Improvements | <u>25,450</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL CAPITAL OUTLAY | 25,450 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SWIMMING POOL | 86,292 | 67,050 | 140,507 | 71,390 | 0 | 132,500 | |

10 -GENERAL FUND
 ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-585-51010 Salaries & wages | 20,559 | 25,746 | 39,375 | 32,064 | 0 | 38,535 | _____ |
| 10-585-51015 Longevity Pay | 0 | 0 | 90 | 66 | 0 | 212 | _____ |
| 10-585-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-51020 Social Security | 1,556 | 1,932 | 3,050 | 2,541 | 0 | 2,992 | _____ |
| 10-585-51030 Retirement Contributions | 0 | 3,348 | 6,000 | 4,818 | 0 | 5,163 | _____ |
| 10-585-51040 Group Insurance | 0 | 6,373 | 10,242 | 7,752 | 0 | 8,136 | _____ |
| 10-585-51050 Workers' Compensation | 765 | 440 | 800 | 1,058 | 0 | 1,000 | _____ |
| 10-585-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 22,880 | 37,838 | 59,557 | 48,299 | 0 | 56,038 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-585-52000 General Office Supplies | 0 | 13 | 0 | 22 | 0 | 0 | _____ |
| 10-585-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52040 Medical/First Aid Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-52050 Motor Fuel & Oil | 1,327 | 2,699 | 1,800 | 1,867 | 0 | 2,000 | _____ |
| 10-585-52100 Wearing Apparel | 228 | 375 | 250 | 0 | 0 | 250 | _____ |
| 10-585-52110 Animal Shelter Supplies | 214 | 118 | 300 | 45 | 0 | 750 | _____ |
| 10-585-52180 Animal Traps | 0 | 0 | 350 | 0 | 0 | 350 | _____ |
| 10-585-52240 Chemicals | 0 | 0 | 300 | 13 | 0 | 300 | _____ |
| 10-585-52320 Minor Tools & Equipment | 1,467 | 0 | 250 | 0 | 0 | 750 | _____ |
| 10-585-53040 Medical Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53200 Electricity | 0 | 4,616 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53210 Telephone | 604 | 606 | 600 | 539 | 0 | 600 | _____ |
| 10-585-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53300 Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 50 | _____ |
| 10-585-53310 Travel & Training | 700 | 690 | 750 | 119 | 0 | 1,000 | _____ |
| 10-585-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 23 | 0 | 0 | _____ |
| 10-585-53540 Motor Vehicles Repairs/Mai | 0 | 6 | 0 | 0 | 0 | 1,500 | _____ |
| 10-585-53580 Radio & Radar Repairs/Main | 0 | 0 | 500 | 0 | 0 | 0 | _____ |
| 10-585-53800 Lab Analysis Services | 576 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-585-53920 Equipment/Vehicle Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 5,116 | 9,122 | 5,100 | 2,628 | 0 | 7,550 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-585-56160 Kennel Expansion | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL ANIMAL CONTROL | 27,996 | 46,960 | 64,658 | 50,927 | 0 | 63,588 | _____ |

10 -GENERAL FUND
 MECHANIC SHOP

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-590-51010 Salaries & wages | 43,047 | 45,409 | 49,685 | 39,988 | 0 | 49,226 | _____ |
| 10-590-51012 Overtime Pay | 1,130 | 609 | 1,000 | 923 | 0 | 1,500 | _____ |
| 10-590-51015 Longevity Pay | 197 | 320 | 450 | 385 | 0 | 569 | _____ |
| 10-590-51020 Social Security | 3,372 | 3,505 | 3,840 | 3,266 | 0 | 3,766 | _____ |
| 10-590-51030 Retirement Contributions | 6,444 | 7,380 | 7,550 | 5,956 | 0 | 6,370 | _____ |
| 10-590-51040 Group Insurance | 8,301 | 9,364 | 10,517 | 7,774 | 0 | 8,158 | _____ |
| 10-590-51050 Workers' Compensation | 0 | 0 | 100 | 1,917 | 0 | 2,000 | _____ |
| 10-590-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 62,491 | 66,587 | 73,142 | 60,209 | 0 | 71,589 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 10-590-52000 General Office Supplies | 0 | 0 | 200 | 0 | 0 | 0 | _____ |
| 10-590-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52040 Medical/First Aid Supplies | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 10-590-52050 Motor Fuel & Oil | 228 | 209 | 500 | 367 | 0 | 600 | _____ |
| 10-590-52060 Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52130 Food & Water Supplies | 15 | 124 | 300 | 0 | 0 | 300 | _____ |
| 10-590-52150 Buildings & Grounds Suppli | 0 | 299 | 3,000 | 13 | 0 | 2,000 | _____ |
| 10-590-52240 Chemicals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-52280 Motor Vehicle Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 10-590-52320 Minor Tools & Equipment | 2,214 | 2,992 | 3,500 | 368 | 0 | 3,000 | _____ |
| 10-590-52330 Safety Equipment | 0 | 28 | 250 | 62 | 0 | 250 | _____ |
| 10-590-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53310 Travel & Training | 0 | 0 | 500 | 0 | 0 | 0 | _____ |
| 10-590-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53500 Buildings & Grounds Rep/Ma | 0 | 43 | 1,500 | 0 | 0 | 1,000 | _____ |
| 10-590-53530 Furniture & Fixtures Rep/M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53540 Motor Vehicles Repairs/Mai | 387 | 80 | 1,000 | 296 | 0 | 500 | _____ |
| 10-590-53580 Radio & Radar Repairs/Main | 240 | 0 | 350 | 0 | 0 | 0 | _____ |
| 10-590-53920 Equipment/Vehicle Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-53940 Uniform Rentals | 6 | 0 | 350 | 58 | 0 | 350 | _____ |
| 10-590-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 3,091 | 3,776 | 12,050 | 1,163 | 0 | 8,600 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 10-590-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-590-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| TOTAL MECHANIC SHOP | 65,582 | 70,363 | 85,192 | 61,372 | 0 | 85,189 | _____ |

10 -GENERAL FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 10-599-51090 Reserved for Merit Increas | 0 | 0 | 0 | 0 | 0 | 81,884 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 81,884 | |
| <u>OPERATIONS</u> | | | | | | | |
| 10-599-53045 Utility Billing Insert Ser | 2,884 | 2,593 | 1,600 | 4,040 | 0 | 4,500 | |
| 10-599-55500 Payments to Library | 25,000 | 0 | 0 | 0 | 0 | 20,000 | |
| 10-599-55510 Payments to County | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | |
| 10-599-55515 Pmts to Sealy Christian Pa | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | |
| 10-599-55520 Pmts to Combined Comm Acti | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 | |
| 10-599-55560 Contributions State Road I | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-599-55630 Economic Incentive Payment | 80,705 | 410,036 | 126,672 | 84,725 | 0 | 92,872 | |
| 10-599-55710 Service/Finance Charges | 115 | 1,689 | 2,000 | 1,752 | 0 | 2,500 | |
| 10-599-55720 Refund of Prior Year Reven | 0 | 3,223 | 0 | 0 | 0 | 0 | |
| 10-599-55740 Tourism Grant Reimbursemen | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| 10-599-55745 COVID Grant Reimbursements | 0 | 0 | 0 | 18,175 | 0 | 0 | |
| 10-599-55750 Sales Tax Overpayment | 0 | 31,155 | 0 | 23,366 | 0 | 31,155 | |
| 10-599-55980 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-599-55990 Bad Debt Expense | 0 | 238 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 128,704 | 458,933 | 140,272 | 137,059 | 0 | 161,027 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 10-599-58000 Principal Retirement | 0 | 4,824 | 6,815 | 6,229 | 0 | 7,280 | |
| 10-599-58010 Interest Paid | 0 | 1,321 | 1,379 | 1,281 | 0 | 914 | |
| 10-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-599-58500 Pmt Refund'g Bond Escrow A | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 6,145 | 8,194 | 7,510 | 0 | 8,194 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 10-599-59900 Intergovernmental Expendit | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 22,736 | |
| 10-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 2,372 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 25,108 | |
| TOTAL NON-DEPARTMENTAL | 128,704 | 465,078 | 148,466 | 144,569 | 0 | 276,213 | |
| TOTAL EXPENDITURES | 5,904,817 | 6,954,322 | 7,518,581 | 5,736,922 | 0 | 7,611,606 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 248,944 | (424,615) | 0 | (72,987) | 0 | 0 | |

11 -MUN COURT TECHNOLOGY

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|---------------|---------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 11-42030 Local Court Fees | <u>22,308</u> | <u>15,731</u> | <u>21,835</u> | <u>14,298</u> | <u>0</u> | <u>18,260</u> | <u> </u> |
| TOTAL FINES & FORFEITURES | <u>22,308</u> | <u>15,731</u> | <u>21,835</u> | <u>14,298</u> | <u>0</u> | <u>18,260</u> | <u> </u> |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 11-45000 Interest Earnings | <u>41</u> | <u>27</u> | <u>30</u> | <u>13</u> | <u>0</u> | <u>20</u> | <u> </u> |
| TOTAL INVESTMENT INCOME | <u>41</u> | <u>27</u> | <u>30</u> | <u>13</u> | <u>0</u> | <u>20</u> | <u> </u> |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 11-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| 11-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,810</u> | <u> </u> |
| TOTAL OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,810</u> | <u> </u> |
| TOTAL REVENUES | <u>22,349</u> | <u>15,757</u> | <u>21,865</u> | <u>14,312</u> | <u>0</u> | <u>20,090</u> | <u> </u> |

11 -MUN COURT TECHNOLOGY
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 11-525-52000 General Office Supplies | 677 | 2,080 | 1,000 | 461 | 0 | 500 | |
| 11-525-52020 Data Processing Supplies | 10,552 | 7,515 | 1,700 | 1,561 | 0 | 1,700 | |
| 11-525-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-525-53255 On-line Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-525-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-525-53330 Postage & Shipping | 20 | 65 | 40 | 0 | 0 | 40 | |
| 11-525-53520 Office Equipment Repairs/M | 0 | 0 | 200 | 0 | 0 | 0 | |
| 11-525-53660 Software Maintenance | 12,247 | 12,825 | 18,925 | 15,942 | 0 | 17,850 | |
| 11-525-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-525-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 23,496 | 22,485 | 21,865 | 17,963 | 0 | 20,090 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 11-525-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 23,496 | 22,485 | 21,865 | 17,963 | 0 | 20,090 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 11-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 11-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 23,496 | 22,485 | 21,865 | 17,963 | 0 | 20,090 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,147) | (6,728) | 0 | (3,652) | 0 | 0 | |

12 -TIME PYMT REIMB FEE FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|---------------------|---------------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 12-42030 Local Court Fees | <u>5,604</u> | <u>5,703</u> | <u>4,500</u> | <u>6,626</u> | <u>0</u> | <u>7,710</u> | |
| TOTAL FINES & FORFEITURES | <u>5,604</u> | <u>5,703</u> | <u>4,500</u> | <u>6,626</u> | <u>0</u> | <u>7,710</u> | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 12-45000 Interest Earnings | <u>27</u> | <u>21</u> | <u>20</u> | <u>17</u> | <u>0</u> | <u>20</u> | |
| TOTAL INVESTMENT INCOME | <u>27</u> | <u>21</u> | <u>20</u> | <u>17</u> | <u>0</u> | <u>20</u> | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 12-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 12-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>5,002</u> | <u>0</u> | <u>0</u> | <u>2,946</u> | |
| TOTAL OTHER FINANCING SOURCES | <u>0</u> | <u>0</u> | <u>5,002</u> | <u>0</u> | <u>0</u> | <u>2,946</u> | |
| TOTAL REVENUES | <u>5,631</u> | <u>5,723</u> | <u>9,522</u> | <u>6,643</u> | <u>0</u> | <u>10,676</u> | |

12 -TIME PYMT REIMB FEE FUND
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 12-525-52000 General Office Supplies | 0 | 0 | 520 | 506 | 0 | 670 | |
| 12-525-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-52020 Data Processing Supplies | 0 | 3,809 | 852 | 491 | 0 | 1,856 | |
| 12-525-53090 Contractual Services | 0 | 0 | 2,400 | 0 | 0 | 2,400 | |
| 12-525-53310 Travel & Training | 1,094 | 629 | 950 | 100 | 0 | 950 | |
| 12-525-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-525-53960 Copier Rental Fees | 3,963 | 4,348 | 4,800 | 3,528 | 0 | 4,800 | |
| 12-525-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 5,057 | 8,787 | 9,522 | 4,626 | 0 | 10,676 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 12-525-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 5,057 | 8,787 | 9,522 | 4,626 | 0 | 10,676 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

12 -TIME PYMT REIMB FEE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 12-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 12-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 5,057 | 8,787 | 9,522 | 4,626 | 0 | 10,676 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 574 | (3,063) | 0 | 2,018 | 0 | 0 | |

13 -MUN CT BLDG SECURITY

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|----------------------|----------------------|-------------------------|----------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 13-42030 Local Court Fees | <u>16,731</u> | <u>15,192</u> | <u>29,230</u> | <u>16,798</u> | <u>0</u> | <u>19,610</u> | |
| TOTAL FINES & FORFEITURES | 16,731 | 15,192 | 29,230 | 16,798 | 0 | 19,610 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 13-45000 Interest Earnings | <u>239</u> | <u>224</u> | <u>170</u> | <u>212</u> | <u>0</u> | <u>280</u> | |
| TOTAL INVESTMENT INCOME | 239 | 224 | 170 | 212 | 0 | 280 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 13-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,610</u> | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 9,610 | |
| TOTAL REVENUES | <u>16,970</u> | <u>15,415</u> | <u>29,400</u> | <u>17,010</u> | <u>0</u> | <u>29,500</u> | |

13 -MUN CT BLDG SECURITY
 MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 13-525-52330 Safety Equipment | 0 | 1,643 | 500 | 460 | 0 | 500 | _____ |
| 13-525-53310 Travel & Training | 428 | 0 | 400 | 0 | 0 | 500 | _____ |
| 13-525-53370 Courtroom Security Service | 4,110 | 1,883 | 28,500 | 240 | 0 | 28,500 | _____ |
| 13-525-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 4,538 | 3,526 | 29,400 | 700 | 0 | 29,500 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 13-525-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MUNICIPAL COURT | 4,538 | 3,526 | 29,400 | 700 | 0 | 29,500 | |

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 13-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 13-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 4,538 | 3,526 | 29,400 | 700 | 0 | 29,500 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,432 | 11,890 | 0 | 16,310 | 0 | 0 | |

14 -CHILD SAFETY FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 14-42030 Local Court Fees | <u>1,561</u> | <u>525</u> | <u>0</u> | <u>625</u> | <u>0</u> | <u>750</u> | |
| TOTAL FINES & FORFEITURES | 1,561 | 525 | 0 | 625 | 0 | 750 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 14-45000 Interest Earnings | <u>12</u> | <u>12</u> | <u>10</u> | <u>11</u> | <u>0</u> | <u>10</u> | |
| TOTAL INVESTMENT INCOME | 12 | 12 | 10 | 11 | 0 | 10 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 14-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 14-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,240</u> | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 4,240 | |
| TOTAL REVENUES | <u>1,573</u> | <u>537</u> | <u>10</u> | <u>636</u> | <u>0</u> | <u>5,000</u> | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
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14 -CHILD SAFETY FUND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 14-530-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 14-530-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 14-530-52310 Child safety Supplies & Eq | 0 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| TOTAL POLICE | 0 | 0 | 0 | 0 | 0 | 5,000 | |

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 14-599-59998 Fund Balance Addition | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 10 | 0 | 0 | 5,000 | 5,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,573 | 537 | 0 | 636 | 0 | 0 | 0 |

15 -POLICE DEPT DONATIONS

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|----------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 15-45000 Interest Earnings | 25 | 27 | 20 | 49 | 0 | 40 | |
| TOTAL INVESTMENT INCOME | 25 | 27 | 20 | 49 | 0 | 40 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 15-48000 Donations | 4,435 | 8,084 | 5,000 | 149,000 | 0 | 9,370 | |
| 15-48210 Trade-in Credit Refunds | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 4,435 | 8,084 | 5,000 | 149,000 | 0 | 9,370 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 15-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 590 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 590 | |
| TOTAL REVENUES | 4,460 | 8,111 | 5,020 | 149,049 | 0 | 10,000 | |

15 -POLICE DEPT DONATIONS
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|--------------|--------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 15-530-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52170 Drug K-9 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52280 Motor Vehicle Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52290 Bicycle Patrol Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52320 Minor Tools & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-52390 KIDFISH Event Expenses | 3,186 | 0 | 0 | 0 | 0 | 5,000 | _____ |
| 15-530-52430 Blue Santa Toy Drive Expen | 1,000 | 2,886 | 0 | 0 | 0 | 5,000 | _____ |
| 15-530-53120 Special Investigations | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 4,186 | 2,886 | 0 | 0 | 0 | 10,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 15-530-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 15-530-56020 Building Improvements | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POLICE | 4,186 | 2,886 | 0 | 0 | 0 | 10,000 | |

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 15-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 15-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15-599-59998 Fund Balance Addition | 0 | 0 | 5,020 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5,020 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 5,020 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 4,186 | 2,886 | 5,020 | 0 | 0 | 10,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 274 | 5,225 | 0 | 149,049 | 0 | 0 | |

17 -PARK LAND DEDICATION

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 17-45000 Interest Earnings | 8 | 27 | 5 | 39 | 0 | 40 | |
| TOTAL INVESTMENT INCOME | 8 | 27 | 5 | 39 | 0 | 40 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 17-48000 Donations | 0 | 0 | 0 | 1,740 | 0 | 0 | |
| 17-48030 Pmts in Lieu of Land Dedicat's | 0 | 25,250 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 25,250 | 0 | 1,740 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 17-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 8 | 25,277 | 5 | 1,779 | 0 | 40 | |

CITY OF SEALY
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17 -PARK LAND DEDICATION
 PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 17-580-52150 Buildings & Grounds Suppli | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 17-580-56050 Park Improvements | 0 | 0 | 0 | 19,601 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 19,601 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 19,601 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 17-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 17-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17-599-59998 Fund Balance Addition | 0 | 0 | 5 | 0 | 0 | 40 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5 | 0 | 0 | 40 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 5 | 0 | 0 | 40 | |
| TOTAL EXPENDITURES | 0 | 0 | 5 | 19,601 | 0 | 40 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 8 | 25,277 | 0 | (17,822) | 0 | 0 | |

18 -STATE LEOSE ALLOCATION FD

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 18-45000 Interest Earnings | 9 | 3 | 5 | 4 | 0 | 10 | |
| TOTAL INVESTMENT INCOME | 9 | 3 | 5 | 4 | 0 | 10 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 18-48140 State LEOSE Allocation | 1,767 | 1,797 | 1,750 | 1,728 | 0 | 1,760 | |
| TOTAL MISCELLANEOUS | 1,767 | 1,797 | 1,750 | 1,728 | 0 | 1,760 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 18-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 1,230 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 1,230 | |
| TOTAL REVENUES | 1,777 | 1,800 | 1,755 | 1,732 | 0 | 3,000 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

18 -STATE LEOSE ALLOCATION FD
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 18-530-53310 Travel & Training | <u>3,117</u> | <u>3,735</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,000</u> | <u> </u> |
| TOTAL OPERATIONS | 3,117 | 3,735 | 0 | 0 | 0 | 3,000 | |
| TOTAL POLICE | 3,117 | 3,735 | 0 | 0 | 0 | 3,000 | |

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 18-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>1,755</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u></u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,755 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 1,755 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | <u>3,117</u> | <u>3,735</u> | <u>1,755</u> | <u>0</u> | <u>0</u> | <u>3,000</u> | <u></u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(1,340)</u> | <u>(1,936)</u> | <u>0</u> | <u>1,732</u> | <u>0</u> | <u>0</u> | <u></u> |

19 -PEG FRANCHISE SPEC REV FD

| | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|--------------|--------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| REVENUES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 19-40390 PEG Franchise Fees | <u>3,012</u> | <u>1,471</u> | <u>0</u> | <u>4,089</u> | <u>0</u> | <u>2,040</u> | <u> </u> |
| TOTAL TAXES | 3,012 | 1,471 | 0 | 4,089 | 0 | 2,040 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 19-45000 Interest Earnings | <u>34</u> | <u>34</u> | <u>0</u> | <u>33</u> | <u>0</u> | <u>50</u> | <u> </u> |
| TOTAL INVESTMENT INCOME | 34 | 34 | 0 | 33 | 0 | 50 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 19-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| 19-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | <u>3,047</u> | <u>1,506</u> | <u>0</u> | <u>4,122</u> | <u>0</u> | <u>2,090</u> | <u> </u> |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
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19 -PEG FRANCHISE SPEC REV FD
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 19-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 2,090 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 2,090 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 2,090 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 2,090 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,047 | 1,506 | 0 | 4,122 | 0 | 0 | |

20 -HOTEL/MOTEL TAX FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|----------------|----------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 20-40400 Hotel/Motel Occupancy Tax | 179,388 | 144,870 | 175,000 | 137,837 | 0 | 167,070 | |
| TOTAL TAXES | 179,388 | 144,870 | 175,000 | 137,837 | 0 | 167,070 | |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 20-42550 Penalties & Interest | 291 | 509 | 0 | 67 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 291 | 509 | 0 | 67 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 20-43060 Hill Center Damage Fees | 0 | 100 | 0 | 0 | 0 | 0 | |
| 20-43064 Liedertafel Hall Damage Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-43072 B&PW Pk Pavilion Cleaning Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-43074 Liedertafel Hall Cleaning Fees | 100 | 100 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 100 | 200 | 0 | 0 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 20-45000 Interest Earnings | 2,638 | 1,199 | 1,500 | 345 | 0 | 500 | |
| TOTAL INVESTMENT INCOME | 2,638 | 1,199 | 1,500 | 345 | 0 | 500 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 20-48000 Donations | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 20-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 63,592 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 63,592 | |
| TOTAL REVENUES | 182,417 | 146,779 | 176,500 | 138,248 | 0 | 231,162 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
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20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 20-555-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-555-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-555-55600 Tourism Promotion | 125,675 | 135,000 | 120,000 | 120,000 | 0 | 215,262 | _____ |
| 20-555-55620 Historical Preservation | <u>15,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 141,175 | 135,000 | 120,000 | 120,000 | 0 | 215,262 | |
| <hr/> | | | | | | | |
| TOTAL TOURISM PROMOTION | 141,175 | 135,000 | 120,000 | 120,000 | 0 | 215,262 | |

20 -HOTEL/MOTEL TAX FUND
 LIEDERTAFEL HALL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 20-557-52040 Medical/First Aid Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-52060 Janitorial Supplies | 1,695 | 1,030 | 3,000 | 1,326 | 0 | 3,000 | _____ |
| 20-557-52080 Landscaping Supplies | 0 | 0 | 500 | 0 | 0 | 0 | _____ |
| 20-557-52150 Buildings & Grounds Suppli | 377 | 633 | 1,000 | 230 | 0 | 1,000 | _____ |
| 20-557-52250 Insecticides/Pesticides | 133 | 139 | 250 | 104 | 0 | 250 | _____ |
| 20-557-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53110 Janitorial Services | 0 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 20-557-53200 Electricity | 1,591 | 1,530 | 2,500 | 1,397 | 0 | 3,000 | _____ |
| 20-557-53210 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53400 General Liability Insuranc | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-53500 Buildings & Grounds Rep/Ma | 6,207 | 1,161 | 6,500 | 23 | 0 | 6,500 | _____ |
| 20-557-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-557-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 10,004 | 4,492 | 15,250 | 3,080 | 0 | 15,250 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 20-557-56020 Building Improvements | 0 | 0 | 40,000 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 40,000 | 0 | 0 | 0 | _____ |
| TOTAL LIEDERTAFEL HALL | 10,004 | 4,492 | 55,250 | 3,080 | 0 | 15,250 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
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20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--------------------------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 20-599-55710 Service/Finance Charges | 46 | 364 | 600 | 424 | 0 | 650 | |
| TOTAL OPERATIONS | 46 | 364 | 600 | 424 | 0 | 650 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 20-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20-599-59998 Fund Balance Addition | 0 | 0 | 650 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 650 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 46 | 364 | 1,250 | 424 | 0 | 650 | |
| TOTAL EXPENDITURES | 151,224 | 139,857 | 176,500 | 123,505 | 0 | 231,162 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 31,193 | 6,922 | 0 | 14,744 | 0 | 0 | |

22 -LOCAL TRUANCY PREV/DIV FD

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 22-42030 Local Court Fees | 0 | 8,917 | 0 | 15,985 | 0 | 15,550 | |
| TOTAL FINES & FORFEITURES | 0 | 8,917 | 0 | 15,985 | 0 | 15,550 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 22-45000 Interest Earnings | 0 | 5 | 0 | 20 | 0 | 20 | |
| TOTAL INVESTMENT INCOME | 0 | 5 | 0 | 20 | 0 | 20 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 22-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 8,922 | 0 | 16,006 | 0 | 15,570 | |

22 -LOCAL TRUANCY PREV/DIV FD
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 22-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 15,570 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 15,570 | 0 |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 15,570 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 15,570 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 8,922 | 0 | 16,006 | 0 | 0 | 0 |

23 -MUNICIPAL JURY FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 23-42030 Local Court Fees | 0 | 179 | 0 | 320 | 0 | 310 | |
| TOTAL FINES & FORFEITURES | 0 | 179 | 0 | 320 | 0 | 310 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 23-45000 Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 23-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 179 | 0 | 320 | 0 | 310 | |

CITY OF SEALY
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23 -MUNICIPAL JURY FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 23-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 310 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 310 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 310 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 310 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 179 | 0 | 320 | 0 | 0 | |

24 -CHP 59 FORFEITED PROP FND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-----------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 24-42500 Property Forfeitures | <u>2,083</u> | <u>5,754</u> | <u>5,000</u> | <u>8,509</u> | <u>0</u> | <u>1,070</u> | <u> </u> |
| TOTAL FINES & FORFEITURES | 2,083 | 5,754 | 5,000 | 8,509 | 0 | 1,070 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 24-45000 Interest Earnings | <u>53</u> | <u>50</u> | <u>25</u> | <u>48</u> | <u>0</u> | <u>60</u> | <u> </u> |
| TOTAL INVESTMENT INCOME | 53 | 50 | 25 | 48 | 0 | 60 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 24-49990 Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| 24-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,870</u> | <u> </u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 13,870 | |
| TOTAL REVENUES | <u>2,135</u> | <u>5,804</u> | <u>5,025</u> | <u>8,557</u> | <u>0</u> | <u>15,000</u> | <u> </u> |

24 -CHP 59 FORFEITED PROP FND
 POLICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 24-530-51010 Salaries & wages | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-51020 Social Security | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 24-530-52090 Photographic Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52120 Ammunition | 0 | 0 | 0 | 1,708 | 0 | 0 | _____ |
| 24-530-52125 Weapons & Special Equipmen | 0 | 0 | 0 | 0 | 0 | 15,000 | _____ |
| 24-530-52170 Drug K-9 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52280 Motor Vehicle Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52320 Minor Tools & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53120 Special Investigations | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-53350 Photo/Blueprint Processing | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-55565 Tfrs to Other State/Local | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 0 | 0 | 1,708 | 0 | 15,000 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 24-530-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 24-530-56110 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL POLICE | 0 | 0 | 0 | 1,708 | 0 | 15,000 | _____ |

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24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 24-599-55710 Service/Finance Charges | 12 | 107 | 200 | 111 | 0 | 0 | |
| TOTAL OPERATIONS | 12 | 107 | 200 | 111 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 24-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24-599-59998 Fund Balance Addition | 0 | 0 | 4,825 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 4,825 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 12 | 107 | 5,025 | 111 | 0 | 0 | |
| TOTAL EXPENDITURES | 12 | 107 | 5,025 | 1,819 | 0 | 15,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,124 | 5,697 | 0 | 6,739 | 0 | 0 | |

26 -TIRZ #2 TAX INCREMENT FND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 26-40000 Property Taxes - Current | 127,881 | 141,897 | 0 | 127,850 | 0 | 132,320 | _____ |
| 26-40100 Property Taxes - Delinquent | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 26-40150 Property Taxes - Penalty & Int | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TAXES | 127,881 | 141,897 | 0 | 127,850 | 0 | 132,320 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 26-45000 Interest Earnings | 18 | 30 | 0 | 42 | 0 | 30 | _____ |
| TOTAL INVESTMENT INCOME | 18 | 30 | 0 | 42 | 0 | 30 | _____ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 26-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 26-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 127,900 | 141,926 | 0 | 127,892 | 0 | 132,350 | ===== |

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26 -TIRZ #2 TAX INCREMENT FND
 TAX INCRMNT REINVEST ZONE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 26-595-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 26-595-53020 Consultant Services | 0 | 0 | 0 | 2,675 | 0 | 3,000 | _____ |
| 26-595-53095 General Administration | 19,408 | 21,534 | 0 | 15,627 | 0 | 10,000 | _____ |
| 26-595-55520 Developer Reimbursements | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 19,408 | 21,534 | 0 | 18,302 | 0 | 13,000 | |
| <hr/> | | | | | | | |
| TOTAL TAX INCRMNT REINVEST ZONE | 19,408 | 21,534 | 0 | 18,302 | 0 | 13,000 | |

26 -TIRZ #2 TAX INCREMENT FND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 26-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 26-599-59990 Transfers Out | 105,000 | 0 | 0 | 120,000 | 0 | 119,350 | |
| 26-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 105,000 | 0 | 0 | 120,000 | 0 | 119,350 | |
| TOTAL NON-DEPARTMENTAL | 105,000 | 0 | 0 | 120,000 | 0 | 119,350 | |
| TOTAL EXPENDITURES | 124,408 | 21,534 | 0 | 138,302 | 0 | 132,350 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,491 | 120,392 | 0 | (10,410) | 0 | 0 | |

27 -PID #1 ASSESSMENT FUND

| | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------|---------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 27-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 27-45000 Interest Earnings | 63 | 53 | 45 | 44 | 0 | 60 | |
| TOTAL INVESTMENT INCOME | 63 | 53 | 45 | 44 | 0 | 60 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 27-47000 Special Assessments | 49,482 | 51,176 | 0 | 51,124 | 0 | 71,160 | |
| TOTAL ASSESSMENTS | 49,482 | 51,176 | 0 | 51,124 | 0 | 71,160 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 27-47150 Special Assessments Pen & Int | 0 | 72 | 0 | 248 | 0 | 200 | |
| TOTAL CONTRIBUTIONS | 0 | 72 | 0 | 248 | 0 | 200 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 27-49990 Transfers In | 2,421 | 0 | 2,500 | 0 | 0 | 0 | |
| 27-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 2,421 | 0 | 2,500 | 0 | 0 | 0 | |
| TOTAL REVENUES | 51,966 | 51,302 | 2,545 | 51,415 | 0 | 71,420 | |

27 -PID #1 ASSESSMENT FUND
 PUBLIC IMPROVEMENT DIST

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 27-596-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 27-596-53095 General Administration | 2,477 | 4,991 | 2,500 | 0 | 0 | 2,500 | _____ |
| 27-596-55520 Developer Reimbursements | <u>47,061</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 49,538 | 4,991 | 2,500 | 0 | 0 | 2,500 | _____ |
| TOTAL PUBLIC IMPROVEMENT DIST | 49,538 | 4,991 | 2,500 | 0 | 0 | 2,500 | |

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27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 27-599-55710 Service/Finance Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 27-599-59990 Transfers Out | 0 | 0 | 0 | 48,737 | 0 | 68,920 | |
| 27-599-59998 Fund Balance Addition | 0 | 0 | 45 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 45 | 48,737 | 0 | 68,920 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 45 | 48,737 | 0 | 68,920 | |
| TOTAL EXPENDITURES | 49,538 | 4,991 | 2,545 | 48,737 | 0 | 71,420 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,428 | 46,311 | 0 | 2,679 | 0 | 0 | |

CITY OF SEALY
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28 -SEALY DEVELOPMENT AUTH FD

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------|-----------|-----------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 28-45000 Interest Earnings | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 28-49990 Transfers In | 102,579 | 0 | 0 | 168,737 | 0 | 188,270 | |
| 28-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 102,579 | 0 | 0 | 168,737 | 0 | 188,270 | |
| TOTAL REVENUES | 102,579 | 0 | 0 | 168,737 | 0 | 188,270 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

28 -SEALY DEVELOPMENT AUTH FD
 SEALY DEVELOPMENT AUTH

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 28-597-55520 Developer Reimbursements | <u>102,579</u> | <u>0</u> | <u>0</u> | <u>168,737</u> | <u>0</u> | <u>188,270</u> | <u> </u> |
| TOTAL OPERATIONS | 102,579 | 0 | 0 | 168,737 | 0 | 188,270 | |
| TOTAL SEALY DEVELOPMENT AUTH | 102,579 | 0 | 0 | 168,737 | 0 | 188,270 | |

29 -ECON. DEV. SALES TAX FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 29-40200 Sales & Use Taxes - Econ. Dev. | 904,385 | 908,253 | 942,600 | 700,935 | 0 | 910,000 | _____ |
| 29-40220 Direct Payment Sales & Use Tax | 0 | 0 | 187,400 | 28,524 | 0 | 40,000 | _____ |
| TOTAL TAXES | 904,385 | 908,253 | 1,130,000 | 729,459 | 0 | 950,000 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 29-43640 Other Grant Proceeds | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 | _____ |
| TOTAL INTERGOVERNMENTAL | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 29-45000 Interest Earnings | 19,989 | 8,216 | 10,000 | 1,067 | 0 | 10,000 | _____ |
| TOTAL INVESTMENT INCOME | 19,989 | 8,216 | 10,000 | 1,067 | 0 | 10,000 | _____ |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 29-48010 Contributions | 2,500 | 0 | 0 | 50 | 0 | 0 | _____ |
| 29-48040 Main St. Fundraising Revenues | 0 | 1,000 | 0 | 0 | 0 | 0 | _____ |
| 29-48220 Refund of Prior Yr Expenditure | 90 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISCELLANEOUS | 2,590 | 1,000 | 0 | 50 | 0 | 0 | _____ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 29-49990 Contributions from Primary Gov | 0 | 3,434 | 0 | 0 | 0 | 0 | _____ |
| 29-49998 Fund Balance Reduction | 0 | 0 | 197,325 | 0 | 0 | 0 | _____ |
| TOTAL OTHER FINANCING SOURCES | 0 | 3,434 | 197,325 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | 930,964 | 924,903 | 1,337,325 | 734,576 | 0 | 960,000 | ===== |

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 29-522-51010 Salaries & wages | 86,552 | 125,685 | 141,291 | 103,148 | 0 | 121,101 | _____ |
| 29-522-51012 Overtime Pay | 57 | 1,192 | 1,500 | 1,729 | 0 | 1,500 | _____ |
| 29-522-51015 Longevity Pay | 75 | 80 | 292 | 221 | 0 | 514 | _____ |
| 29-522-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-51020 Social Security | 7,338 | 9,983 | 10,685 | 8,205 | 0 | 9,304 | _____ |
| 29-522-51030 Retirement Contributions | 13,519 | 21,460 | 20,952 | 15,513 | 0 | 15,738 | _____ |
| 29-522-51040 Group Insurance | 4,354 | 11,180 | 21,000 | 18,893 | 0 | 24,306 | _____ |
| 29-522-51050 Workers' Compensation | 115 | 217 | 500 | 500 | 0 | 510 | _____ |
| 29-522-51080 Auto Allowance | 4,577 | 7,000 | 7,000 | 2,154 | 0 | 0 | _____ |
| 29-522-51085 Moving Allowance | 5,000 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 121,587 | 176,796 | 203,220 | 150,362 | 0 | 172,973 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 29-522-52000 General Office Supplies | 13,104 | 3,270 | 3,000 | 953 | 0 | 2,000 | _____ |
| 29-522-52020 Data Processing Supplies | 4,139 | 6,056 | 1,000 | 259 | 0 | 4,930 | _____ |
| 29-522-52060 Janitorial Supplies | 194 | 194 | 500 | 350 | 0 | 500 | _____ |
| 29-522-52090 Photographic Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52100 Wearing Apparel | 280 | 120 | 600 | 0 | 0 | 200 | _____ |
| 29-522-52130 Food & Water Supplies | 201 | 621 | 650 | 301 | 0 | 650 | _____ |
| 29-522-52150 Building & Grounds Supplie | 22 | 42 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52190 Public Relations Supplies | 1,884 | 1,213 | 0 | 170 | 0 | 1,500 | _____ |
| 29-522-52340 Videocassette Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52440 Historic Dist Lighting Sup | 2,688 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-52450 Historic Dist Christmas Su | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53000 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53010 Auditing & Accounting | 2,845 | 2,120 | 3,000 | 0 | 0 | 3,000 | _____ |
| 29-522-53020 Consultant Services | 3,255 | 10,624 | 41,900 | 8,005 | 0 | 41,900 | _____ |
| 29-522-53030 Legal Services | 36,916 | 32,906 | 36,657 | 18,920 | 0 | 30,000 | _____ |
| 29-522-53080 Appraisal Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53085 Direct Pay Administration | 0 | 9,209 | 34,000 | 8,568 | 0 | 31,000 | _____ |
| 29-522-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53200 Electricity | 4,660 | 6,449 | 16,500 | 11,868 | 0 | 16,500 | _____ |
| 29-522-53210 Telephone | 667 | 1,382 | 3,800 | 956 | 0 | 2,340 | _____ |
| 29-522-53220 Internet Services | 0 | 857 | 500 | 113 | 0 | 300 | _____ |
| 29-522-53230 Water & Sewer Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53250 Web Site Design & Update | 1,540 | 760 | 5,000 | 775 | 0 | 2,500 | _____ |
| 29-522-53260 Christmas Decorating Servi | 0 | 20,084 | 12,000 | 11,512 | 0 | 0 | _____ |
| 29-522-53300 Dues & Subscriptions | 2,422 | 2,689 | 6,100 | 657 | 0 | 3,600 | _____ |
| 29-522-53310 Travel & Training | 14,069 | 2,211 | 5,938 | 1,572 | 0 | 5,000 | _____ |
| 29-522-53320 Newspaper Advertising | 3,877 | 1,889 | 4,500 | 960 | 0 | 3,000 | _____ |
| 29-522-53330 Postage & Shipping | 60 | 6 | 75 | 11 | 0 | 75 | _____ |
| 29-522-53340 Printing & Binding | 0 | 38 | 0 | 0 | 0 | 0 | _____ |
| 29-522-53350 Photo/Blueprint Processing | 0 | 204 | 0 | 0 | 0 | 1,050 | _____ |
| 29-522-53355 Marketing | 0 | 4,460 | 3,010 | 510 | 0 | 2,500 | _____ |
| 29-522-53360 Public Relations | 5,825 | 5,932 | 10,000 | 2,031 | 0 | 5,000 | _____ |
| 29-522-53400 General Liability Insuranc | 670 | 688 | 2,000 | 775 | 0 | 850 | _____ |

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 29-522-53500 Buildings & Grounds Rep/Ma | 1,172 | 2,883 | 1,600 | 478 | 0 | 1,600 | |
| 29-522-53900 Building & Land Rentals | 18,900 | 23,400 | 23,400 | 21,450 | 0 | 24,450 | |
| 29-522-53960 Copier Rental Fees | 2,135 | 3,740 | 5,400 | 5,546 | 0 | 7,000 | |
| 29-522-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-55580 Community Project Grants | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-55590 Historic District Impr. Gr | 16,922 | 12,900 | 107,518 | 42,149 | 0 | 73,340 | |
| 29-522-55610 Business Incentives | 0 | 470,850 | 499,800 | 259,646 | 0 | 290,728 | |
| 29-522-55980 Miscellaneous | 0 | 6,323 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 138,450 | 634,121 | 828,448 | 398,537 | 0 | 555,513 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 29-522-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56025 Leasehold Improvements | 0 | 0 | 625 | 625 | 0 | 0 | |
| 29-522-56050 Park Improvements | 0 | 300,000 | 0 | 0 | 0 | 0 | |
| 29-522-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56165 Video Production | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56200 Roads & Parking | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56500 Utility Line Extensions | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56995 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 300,000 | 625 | 625 | 0 | 0 | |
| TOTAL ECON DEVELOPMENT | 260,037 | 1,110,917 | 1,032,293 | 549,524 | 0 | 728,486 | |

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 29-516-51010 Salaries & wages | 0 | 48,638 | 59,625 | 34,401 | 0 | 49,607 | _____ |
| 29-516-51015 Longevity Pay | 0 | 56 | 185 | 33 | 0 | 71 | _____ |
| 29-516-51020 Social Security | 0 | 3,505 | 4,670 | 2,577 | 0 | 3,801 | _____ |
| 29-516-51030 Retirement Contributions | 0 | 6,924 | 9,140 | 5,253 | 0 | 6,429 | _____ |
| 29-516-51040 Group Insurance | 0 | 8,892 | 18,500 | 10,371 | 0 | 16,793 | _____ |
| 29-516-51050 Workers' Compensation | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| TOTAL PERSONNEL | 0 | 68,015 | 92,220 | 52,636 | 0 | 76,801 | _____ |
| <u>OPERATIONS</u> | | | | | | | |
| 29-516-52000 General Office Supplies | 0 | 227 | 500 | 51 | 0 | 0 | _____ |
| 29-516-52020 Data Processing Supplies | 0 | 1,988 | 3,200 | 3,045 | 0 | 1,000 | _____ |
| 29-516-52060 Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-52100 Wearing Apparel | 0 | 265 | 1,250 | 0 | 0 | 650 | _____ |
| 29-516-52130 Food & water Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-52190 Public Relations Supplies | 0 | 309 | 5,000 | 415 | 0 | 2,000 | _____ |
| 29-516-53010 Auditing & Accounting | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53020 Consultant Services | 0 | 2 | 3,000 | 1,431 | 0 | 1,000 | _____ |
| 29-516-53030 Legal Services | 0 | 420 | 2,500 | 0 | 0 | 0 | _____ |
| 29-516-53200 Electricity | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53210 Telephone | 0 | 583 | 1,300 | 532 | 0 | 720 | _____ |
| 29-516-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53250 Website Design & Update | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53300 Dues & Subscriptions | 0 | 2,005 | 1,200 | 659 | 0 | 1,200 | _____ |
| 29-516-53310 Travel & Training | 0 | 526 | 3,550 | 189 | 0 | 2,980 | _____ |
| 29-516-53320 Newspaper Advertising | 0 | 0 | 1,000 | 189 | 0 | 500 | _____ |
| 29-516-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53350 Photo & Blueprint Processi | 0 | 0 | 1,000 | 0 | 0 | 500 | _____ |
| 29-516-53360 Public Relations | 0 | 1,419 | 3,300 | (139) | 0 | 3,500 | _____ |
| 29-516-53400 General Liability Insuranc | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53500 Building & Grounds Rep & M | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53720 Special Projects/Fundrais | 0 | 209 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53900 Building & Land Rentals | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 29-516-53960 Copier Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL OPERATIONS | 0 | 7,953 | 26,800 | 6,371 | 0 | 14,050 | _____ |
| TOTAL MAIN STREET PROGRAM | 0 | 75,968 | 119,020 | 59,007 | 0 | 90,851 | _____ |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

29 -ECON. DEV. SALES TAX FUND
 NON-DEPARTMENTAL

| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) CURRENT BUDGET | (----- 2020-2021 -----) YEAR-TO-DATE ACTUAL | (----- 2020-2021 -----) PROJECTED YEAR END | (----- 2021-2022 -----) REQUESTED BUDGET | (----- 2021-2022 -----) PROPOSED BUDGET |
|---|---------------------|---------------------|---|--|---|---|--|
| <u>PERSONNEL</u> | | | | | | | |
| 29-599-51090 Reserved for Merit Increas | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OPERATIONS</u> | | | | | | | |
| 29-599-55710 Service/Finance Charges | 72 | 1,017 | 1,920 | 885 | 0 | 1,100 | |
| TOTAL OPERATIONS | 72 | 1,017 | 1,920 | 885 | 0 | 1,100 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 29-599-58000 Principal Retirement | 50,000 | 55,000 | 65,000 | 0 | 0 | 55,000 | |
| 29-599-58010 Interest Paid | 30,963 | 17,561 | 8,910 | 4,455 | 0 | 24,563 | |
| TOTAL DEBT SERVICE | 80,963 | 72,561 | 73,910 | 4,455 | 0 | 79,563 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 29-599-59990 Transfers Out | 0 | 0 | 0 | 3,434 | 0 | 0 | |
| 29-599-59995 Contributions to Primary G | 124,269 | 380,205 | 110,182 | 34,746 | 0 | 60,000 | |
| 29-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 124,269 | 380,205 | 110,182 | 38,180 | 0 | 60,000 | |
| TOTAL NON-DEPARTMENTAL | 205,304 | 453,783 | 186,012 | 43,521 | 0 | 140,663 | |
| TOTAL EXPENDITURES | 465,340 | 1,640,668 | 1,337,325 | 652,052 | 0 | 960,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 465,624 | (715,765) | 0 | 82,524 | 0 | 0 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

36 -DEBT SERVICE FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TAXES</u> | | | | | | | |
| 36-40000 Property Taxes - Current | 1,586,102 | 1,589,287 | 574,449 | 598,580 | 0 | 562,240 | _____ |
| 36-40100 Property Taxes - Delinquent | 17,323 | 17,410 | 16,000 | 14,278 | 0 | 21,310 | _____ |
| 36-40150 Property Taxes - Penalty & Int | <u>11,537</u> | <u>12,152</u> | <u>11,000</u> | <u>9,952</u> | <u>0</u> | <u>11,450</u> | _____ |
| TOTAL TAXES | 1,614,961 | 1,618,849 | 601,449 | 622,810 | 0 | 595,000 | _____ |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 36-43650 Intergovernmental Contribution | <u>80,963</u> | <u>72,561</u> | <u>73,910</u> | <u>4,455</u> | <u>0</u> | <u>73,052</u> | _____ |
| TOTAL INTERGOVERNMENTAL | 80,963 | 72,561 | 73,910 | 4,455 | 0 | 73,052 | _____ |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 36-45000 Interest Earnings | <u>12,404</u> | <u>5,584</u> | <u>5,000</u> | <u>888</u> | <u>0</u> | <u>900</u> | _____ |
| TOTAL INVESTMENT INCOME | 12,404 | 5,584 | 5,000 | 888 | 0 | 900 | _____ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 36-49580 Proceeds of Debt Issuance | 0 | 4,110,000 | 0 | 0 | 0 | 0 | _____ |
| 36-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 36-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL OTHER FINANCING SOURCES | 0 | 4,110,000 | 0 | 0 | 0 | 0 | _____ |
| TOTAL REVENUES | <u>1,708,327</u> | <u>5,806,995</u> | <u>680,359</u> | <u>628,153</u> | <u>0</u> | <u>668,952</u> | ===== |

36 -DEBT SERVICE FUND
 DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEBT SERVICE</u> | | | | | | | |
| 36-514-58000 Principal Retirement | 870,000 | 905,000 | 504,195 | 0 | 0 | 512,715 | _____ |
| 36-514-58010 Interest Paid | 777,107 | 744,672 | 150,883 | 75,441 | 0 | 141,392 | _____ |
| 36-514-58020 Fiscal Agent Fees | 750 | 750 | 750 | 750 | 0 | 153 | _____ |
| 36-514-58030 Debt Issuance Costs | 0 | 68,334 | 0 | 0 | 0 | 0 | _____ |
| 36-514-58500 Pmt Refund'g Bond Escrow A | 0 | <u>4,041,132</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL DEBT SERVICE | 1,647,857 | 5,759,888 | 655,828 | 76,191 | 0 | 654,260 | _____ |
| TOTAL DEBT SERVICE | 1,647,857 | 5,759,888 | 655,828 | 76,191 | 0 | 654,260 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 36-599-55710 Service/Finance Charges | <u>71</u> | <u>1,230</u> | <u>2,000</u> | <u>862</u> | <u>0</u> | <u>1,400</u> | <u> </u> |
| TOTAL OPERATIONS | 71 | 1,230 | 2,000 | 862 | 0 | 1,400 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 36-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>22,531</u> | <u>0</u> | <u>0</u> | <u>13,292</u> | <u> </u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 22,531 | 0 | 0 | 13,292 | |
| TOTAL NON-DEPARTMENTAL | 71 | 1,230 | 24,531 | 862 | 0 | 14,692 | |
| TOTAL EXPENDITURES | <u>1,647,928</u> | <u>5,761,117</u> | <u>680,359</u> | <u>77,054</u> | <u>0</u> | <u>668,952</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>60,399</u> | <u>45,877</u> | <u>0</u> | <u>551,099</u> | <u>0</u> | <u>0</u> | <u> </u> |

56 -WATER & SEWER FUND

| REVENUES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 56-42500 Forfeits - Water Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-42550 Penalties | 63,094 | 36,981 | 65,000 | 74,250 | 0 | 64,000 | |
| TOTAL FINES & FORFEITURES | 63,094 | 36,981 | 65,000 | 74,250 | 0 | 64,000 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 56-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-43080 Credit Card Processing Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SALES</u> | | | | | | | |
| 56-43210 Sales - Store | 3,212 | 90 | 0 | 1,665 | 0 | 0 | |
| 56-43230 Sales - Surplus Equipment | 337 | 0 | 5,000 | 0 | 0 | 0 | |
| TOTAL SALES | 3,549 | 90 | 5,000 | 1,665 | 0 | 0 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 56-43600 Federal Grant Proceeds | 0 | 42,700 | 0 | 127,820 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 0 | 42,700 | 0 | 127,820 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 56-44000 Water Service Fees | 1,279,119 | 1,560,539 | 1,932,599 | 1,291,230 | 0 | 1,843,210 | |
| 56-44005 Sewer Service Fees | 1,004,946 | 1,131,919 | 1,498,147 | 1,025,702 | 0 | 1,402,880 | |
| 56-44010 Water Tap Fees | 19,552 | 61,414 | 25,000 | 91,745 | 0 | 84,940 | |
| 56-44015 Sewer Tap Fees | 10,300 | 35,001 | 7,500 | 44,040 | 0 | 49,250 | |
| 56-44020 Utility Reconnection Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-44030 Bulk water Sales | 18,790 | 132,557 | 28,000 | 140,971 | 0 | 30,000 | |
| 56-44050 Groundwater Conserv User Fee | 17,917 | 18,231 | 20,000 | 12,652 | 0 | 16,560 | |
| TOTAL CHARGES FOR SERVICES | 2,350,625 | 2,939,662 | 3,511,246 | 2,606,340 | 0 | 3,426,840 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 56-45000 Interest Earnings | 6,759 | 4,959 | 5,000 | 3,568 | 0 | 5,620 | |
| TOTAL INVESTMENT INCOME | 6,759 | 4,959 | 5,000 | 3,568 | 0 | 5,620 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 56-47010 Developer Fees | 0 | 60,000 | 0 | 0 | 0 | 28,000 | |
| 56-47020 Electrical Capacity Payments | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSESSMENTS | 0 | 60,000 | 0 | 0 | 0 | 28,000 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 56-47900 Capital Contributions | 6,269,619 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS | 6,269,619 | 0 | 0 | 0 | 0 | 0 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 56-48000 Donations & Contributions | 5,000 | 0 | 0 | 0 | 0 | 1,330 | |
| 56-48120 Insurance Claim Proceeds | 0 | 0 | 0 | 20,499 | 0 | 0 | |
| 56-48170 City Property Damage Proceeds | 136 | 5,927 | 0 | 136 | 0 | 0 | |
| 56-48230 Engineering Fee Reimbursement | 32,660 | 64,503 | 0 | 0 | 0 | 0 | |
| 56-48240 Water Line Construction Reimb. | 0 | 26,400 | 0 | 0 | 0 | 0 | |

56 -WATER & SEWER FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-48260 City Water Staff Cost Reimb | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-48270 City Sewer Staff Cost Reimb | 0 | 0 | 0 | 352 | 0 | 0 | _____ |
| 56-48500 Miscellaneous Revenues | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL MISCELLANEOUS | 37,796 | 96,830 | 0 | 20,988 | 0 | 1,330 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 56-49000 Gain on Sale of Assets | 1,800 | 5,670 | 0 | 0 | 0 | 0 | _____ |
| 56-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 39,909 | 0 | 0 | _____ |
| 56-49990 Transfers In | 0 | 2,269,836 | 0 | 0 | 0 | 0 | _____ |
| 56-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>720,044</u> | <u>0</u> | <u>0</u> | <u>801,353</u> | <u>_____</u> |
| TOTAL OTHER FINANCING SOURCES | 1,800 | 2,275,506 | 720,044 | 39,909 | 0 | 801,353 | |
| TOTAL REVENUES | 8,733,242 | 5,456,729 | 4,306,290 | 2,874,539 | 0 | 4,327,143 | ===== |

56 -WATER & SEWER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 56-511-51010 Salaries & wages | 242,301 | 277,329 | 287,779 | 258,156 | 0 | 332,772 | _____ |
| 56-511-51012 Overtime Pay | 5,122 | 3,834 | 8,500 | 9,585 | 0 | 11,500 | _____ |
| 56-511-51015 Longevity Pay | 4,836 | 5,397 | 3,400 | 5,575 | 0 | 4,445 | _____ |
| 56-511-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51020 Social Security | 18,540 | 21,332 | 18,046 | 18,179 | 0 | 25,458 | _____ |
| 56-511-51030 Retirement Contributions | 36,907 | (79,571) | 44,597 | 39,786 | 0 | 43,061 | _____ |
| 56-511-51040 Group Insurance | 42,730 | 54,309 | 61,333 | 50,568 | 0 | 82,279 | _____ |
| 56-511-51050 Workers' Compensation | 3,319 | 2,931 | 4,000 | 11,433 | 0 | 11,450 | _____ |
| 56-511-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51070 Pension Expense | 41,163 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-51075 OPEB Expense | 4,341 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 399,258 | 285,561 | 427,655 | 393,282 | 0 | 510,965 | _____ |
| OPERATIONS | | | | | | | |
| 56-511-52000 General Office Supplies | 771 | 1,396 | 750 | 563 | 0 | 900 | _____ |
| 56-511-52010 Office Copy Supplies | 85 | 91 | 180 | 86 | 0 | 150 | _____ |
| 56-511-52020 Data Processing Supplies | 0 | 75 | 5,800 | 4,850 | 0 | 6,250 | _____ |
| 56-511-52040 Medical/First Aid Supplies | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 56-511-52050 Motor Fuel & oil | 9,388 | 9,392 | 12,000 | 10,539 | 0 | 14,400 | _____ |
| 56-511-52060 Janitorial Supplies | 0 | 0 | 50 | 0 | 0 | 50 | _____ |
| 56-511-52100 Wearing Apparel | 183 | 91 | 350 | 22 | 0 | 350 | _____ |
| 56-511-52130 Food & water Supplies | 284 | 145 | 325 | 50 | 0 | 325 | _____ |
| 56-511-52150 Buildings & Grounds Suppli | 1,270 | 2,915 | 6,000 | 530 | 0 | 4,000 | _____ |
| 56-511-52220 Electrical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-52230 Tap Installation Costs | 0 | 0 | 0 | 0 | 0 | 30,000 | _____ |
| 56-511-52240 Chemicals | 6,108 | 5,581 | 7,500 | 3,438 | 0 | 8,250 | _____ |
| 56-511-52260 Water Meter Supplies | 31,076 | 27,731 | 50,000 | 74,806 | 0 | 63,000 | _____ |
| 56-511-52280 Motor Vehicle Supplies | 1,109 | 265 | 950 | 40 | 0 | 950 | _____ |
| 56-511-52320 Minor Tools & Equipment | 10,382 | 3,712 | 7,500 | 4,786 | 0 | 8,000 | _____ |
| 56-511-52330 Safety Equipment | 730 | 482 | 1,500 | 332 | 0 | 1,500 | _____ |
| 56-511-53000 Engineering Services | 281 | 66,090 | 15,000 | 0 | 0 | 15,000 | _____ |
| 56-511-53010 Auditing & Accounting | 6,169 | 4,600 | 6,500 | 0 | 0 | 6,500 | _____ |
| 56-511-53020 Consultant Services | 15,563 | 456 | 5,000 | 395 | 0 | 5,000 | _____ |
| 56-511-53055 Grant Administration | 0 | 0 | 0 | 12,471 | 0 | 0 | _____ |
| 56-511-53090 Contract Labor | 0 | 0 | 8,000 | 0 | 0 | 8,000 | _____ |
| 56-511-53200 Electricity | 60,870 | 61,085 | 68,000 | 44,005 | 0 | 68,000 | _____ |
| 56-511-53210 Telephone | 4,102 | 4,318 | 4,500 | 4,132 | 0 | 4,950 | _____ |
| 56-511-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-511-53300 Dues & Subscriptions | 125 | 270 | 300 | 145 | 0 | 300 | _____ |
| 56-511-53310 Travel & Training | 5,576 | 3,024 | 9,000 | 4,713 | 0 | 9,000 | _____ |
| 56-511-53330 Postage & Shipping | 446 | 656 | 750 | 471 | 0 | 750 | _____ |
| 56-511-53340 Printing & Binding | 127 | 181 | 300 | 309 | 0 | 300 | _____ |
| 56-511-53360 Public Relations | 0 | 0 | 350 | 0 | 0 | 350 | _____ |
| 56-511-53390 Gross Receipts Tax | 409,318 | 410,311 | 450,488 | 301,017 | 0 | 431,162 | _____ |
| 56-511-53400 General Liability Insuranc | 7,381 | 6,876 | 7,400 | 7,753 | 0 | 8,140 | _____ |
| 56-511-53420 Auto Liability Insurance | 2,944 | 3,686 | 9,000 | 4,689 | 0 | 9,900 | _____ |
| 56-511-53500 Buildings & Grounds Rep/Ma | 4,337 | 4,414 | 7,000 | 257 | 0 | 9,000 | _____ |

56 -WATER & SEWER FUND
 WATER

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-511-53510 Fixed Plant & Equip Rep/Ma | 925 | 5,788 | 10,000 | 3,309 | 0 | 10,000 | |
| 56-511-53540 Motor Vehicles Repairs/Mai | 669 | 1,311 | 4,500 | 2,917 | 0 | 4,500 | |
| 56-511-53560 Heavy Equipment Repairs/Ma | 1,516 | 834 | 4,500 | 1,090 | 0 | 4,500 | |
| 56-511-53570 Water Well Repairs & Maint | 64,259 | 177,128 | 50,000 | 6,806 | 0 | 50,000 | |
| 56-511-53580 Radio & Radar Repairs/Main | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| 56-511-53610 Water Line Repairs & Maint | 15,274 | 69,834 | 40,000 | 4,874 | 0 | 40,000 | |
| 56-511-53660 Software Maintenance | 1,600 | 3,553 | 2,500 | 0 | 0 | 2,500 | |
| 56-511-53800 Lab Analysis Services | 2,411 | 4,555 | 5,500 | 2,810 | 0 | 5,500 | |
| 56-511-53900 Building & Land Rentals | 6,000 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-53920 Equipment/Vehicle Rentals | 21,940 | 18,405 | 30,329 | 22,066 | 0 | 33,500 | |
| 56-511-53940 Uniform Rentals | 1,773 | 2,503 | 2,500 | 3,309 | 0 | 3,500 | |
| 56-511-53960 Copier Rental Fees | 3,226 | 4,625 | 5,000 | 3,903 | 0 | 5,000 | |
| 56-511-53990 Other Rentals | 0 | 0 | 5,000 | 0 | 0 | 5,000 | |
| 56-511-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-54400 Permit Fees | 8,927 | 6,862 | 10,000 | 5,277 | 0 | 10,000 | |
| 56-511-54510 RP1162 Notification | 982 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-55540 Groundwater Conservation F | 14,870 | 15,093 | 20,000 | 11,578 | 0 | 20,000 | |
| 56-511-55980 Miscellaneous | 5,058 | (7,650) | 0 | 0 | 0 | 0 | |
| 56-511-55990 Bad Debt Expense | (5,949) | 10,864 | 3,900 | 2,412 | 0 | 5,000 | |
| 56-511-55995 Depreciation Expense | <u>339,203</u> | <u>495,755</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL OPERATIONS | 1,061,312 | 1,427,305 | 880,722 | 550,753 | 0 | 915,977 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 56-511-56010 Buildings | 0 | 0 | 2,000 | 250 | 0 | 2,000 | |
| 56-511-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-56100 Special Equipment | 0 | 0 | 23,535 | 19,954 | 0 | 19,417 | |
| 56-511-56130 Water Line Improvements | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-56175 Water Tank Improvements | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-56995 Engineering Services | <u>0</u> | <u>4,244</u> | <u>50,000</u> | <u>37,155</u> | <u>0</u> | <u>50,000</u> | |
| TOTAL CAPITAL OUTLAY | 0 | 4,244 | 75,535 | 57,359 | 0 | 71,417 | |
| TOTAL WATER | 1,460,570 | 1,717,110 | 1,383,912 | 1,001,394 | 0 | 1,498,359 | |

56 -WATER & SEWER FUND
 SEWER

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 56-512-51010 Salaries & wages | 109,652 | 152,559 | 226,993 | 129,499 | 0 | 173,941 | _____ |
| 56-512-51012 Overtime Pay | 4,373 | 4,019 | 4,500 | 4,665 | 0 | 6,000 | _____ |
| 56-512-51015 Longevity Pay | 2,063 | 2,187 | 4,900 | 844 | 0 | 1,876 | _____ |
| 56-512-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-51020 Social Security | 8,216 | 11,519 | 18,276 | 9,768 | 0 | 14,529 | _____ |
| 56-512-51030 Retirement Contributions | 15,455 | (45,242) | 35,726 | 18,841 | 0 | 24,576 | _____ |
| 56-512-51040 Group Insurance | 26,261 | 41,667 | 57,333 | 38,490 | 0 | 46,607 | _____ |
| 56-512-51050 Workers' Compensation | 1,676 | 697 | 1,000 | 2,727 | 0 | 2,900 | _____ |
| 56-512-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-51070 Pension Expense | 16,412 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-51075 OPEB Expense | 1,731 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 185,839 | 167,405 | 348,728 | 204,835 | 0 | 270,429 | _____ |
| OPERATIONS | | | | | | | |
| 56-512-52000 General Office Supplies | 230 | 149 | 250 | 189 | 0 | 250 | _____ |
| 56-512-52010 Office Copy Supplies | 79 | 91 | 100 | 86 | 0 | 100 | _____ |
| 56-512-52020 Data Processing Supplies | 0 | 2,564 | 1,500 | 0 | 0 | 1,500 | _____ |
| 56-512-52040 Medical/First Aid Supplies | 0 | 0 | 200 | 0 | 0 | 200 | _____ |
| 56-512-52050 Motor Fuel & oil | 1,714 | 6,613 | 4,000 | 4,233 | 0 | 4,000 | _____ |
| 56-512-52060 Janitorial Supplies | 0 | 0 | 150 | 0 | 0 | 150 | _____ |
| 56-512-52100 Wearing Apparel | 102 | 0 | 150 | 0 | 0 | 150 | _____ |
| 56-512-52130 Food & water Supplies | 230 | 179 | 250 | 28 | 0 | 250 | _____ |
| 56-512-52150 Buildings & Grounds Suppli | 890 | 2,952 | 2,500 | 465 | 0 | 2,500 | _____ |
| 56-512-52220 Electrical Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-52230 Tap Installation Costs | 0 | 0 | 0 | 0 | 0 | 30,000 | _____ |
| 56-512-52240 Chemicals | 13,335 | 14,284 | 36,000 | 15,170 | 0 | 36,000 | _____ |
| 56-512-52280 Motor Vehicle Supplies | 100 | 83 | 450 | 55 | 0 | 450 | _____ |
| 56-512-52320 Minor Tools & Equipment | 2,282 | 1,258 | 4,500 | 229 | 0 | 4,500 | _____ |
| 56-512-52330 Safety Equipment | 4,277 | 345 | 1,000 | 247 | 0 | 1,000 | _____ |
| 56-512-53000 Engineering Services | 7,660 | 685 | 20,000 | 11,945 | 0 | 20,000 | _____ |
| 56-512-53010 Auditing & Accounting | 6,169 | 4,600 | 6,500 | 0 | 0 | 6,500 | _____ |
| 56-512-53020 Consultant Services | 14,994 | 0 | 5,000 | 460 | 0 | 5,000 | _____ |
| 56-512-53095 General Administration | 0 | 17,500 | 0 | 0 | 0 | 0 | _____ |
| 56-512-53140 Building Demolition Costs | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-53200 Electricity | 118,259 | 113,560 | 122,000 | 60,863 | 0 | 122,000 | _____ |
| 56-512-53210 Telephone | 5,804 | 5,584 | 5,000 | 4,683 | 0 | 5,500 | _____ |
| 56-512-53220 Internet Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-53300 Dues & Subscriptions | 61 | 0 | 150 | 0 | 0 | 150 | _____ |
| 56-512-53310 Travel & Training | 3,726 | 696 | 4,500 | 1,293 | 0 | 4,500 | _____ |
| 56-512-53330 Postage & Shipping | 418 | 405 | 750 | 464 | 0 | 750 | _____ |
| 56-512-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 56-512-53390 Gross Receipts Tax | 321,583 | 258,304 | 305,238 | 208,980 | 0 | 290,256 | _____ |
| 56-512-53400 General Liability Insuranc | 9,764 | 9,259 | 9,900 | 10,135 | 0 | 10,890 | _____ |
| 56-512-53420 Auto Liability Insurance | 2,944 | 3,686 | 9,000 | 4,689 | 0 | 9,900 | _____ |
| 56-512-53490 Claims Against the City | 0 | 0 | 10,000 | 0 | 0 | 10,000 | _____ |
| 56-512-53500 Buildings & Grounds Rep/Ma | 326 | 2,019 | 8,000 | 525 | 0 | 10,000 | _____ |

56 -WATER & SEWER FUND
 SEWER

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|----------------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 56-512-53510 Fixed Plant & Equip Rep/Ma | 12,035 | 6,561 | 20,000 | 50,355 | 0 | 22,000 | |
| 56-512-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53540 Motor Vehicles Repairs/Mai | 129 | 98 | 1,000 | 1,087 | 0 | 1,000 | |
| 56-512-53560 Heavy Equipment Repairs/Ma | 838 | 1,503 | 2,500 | 2,375 | 0 | 2,500 | |
| 56-512-53580 Radio & Radar Repairs/Main | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53620 Sewer Line Repairs & Maint | 13,652 | 14,671 | 50,000 | 9,280 | 0 | 50,000 | |
| 56-512-53660 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53800 Lab Analysis Services | 7,081 | 13,695 | 20,000 | 20,020 | 0 | 22,000 | |
| 56-512-53920 Equipment/Vehicle Rentals | 8,458 | 10,607 | 11,000 | 9,746 | 0 | 14,500 | |
| 56-512-53940 Uniform Rentals | 619 | 621 | 832 | 1,491 | 0 | 1,573 | |
| 56-512-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-54300 Sludge Management Costs | 27,150 | 16,475 | 34,000 | 6,416 | 0 | 30,000 | |
| 56-512-54400 Permit Fees | 5,645 | 5,645 | 12,000 | 5,645 | 0 | 12,000 | |
| 56-512-54510 RP1162 Notification | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-54600 Property/Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-55980 Miscellaneous | 5,057 | (7,981) | 0 | 0 | 0 | 0 | |
| 56-512-55990 Bad Debt Expense | (1,673) | 2,020 | 3,000 | 2,595 | 0 | 5,000 | |
| 56-512-55995 Depreciation Expense | <u>142,291</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL OPERATIONS | 736,228 | 508,730 | 711,420 | 433,750 | 0 | 737,069 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 56-512-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56010 Buildings | 0 | 0 | 7,000 | 250 | 0 | 2,000 | |
| 56-512-56080 Plant Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56100 Special Equipment | 0 | 0 | 95,835 | 79,228 | 0 | 35,767 | |
| 56-512-56115 Computer Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-56135 Sewer Line Improvements | 0 | 0 | 0 | 318,823 | 0 | 0 | |
| 56-512-56995 Engineering Services | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>1,179</u> | <u>0</u> | <u>50,000</u> | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 152,835 | 399,480 | 0 | 87,767 | |
| TOTAL SEWER | 922,067 | 676,135 | 1,212,983 | 1,038,065 | 0 | 1,095,265 | |

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

| | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| DEPARTMENTAL EXPENDITURES | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 56-599-51090 Reserved for Merit Increas | 0 | 0 | 0 | 0 | 0 | 8,048 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 8,048 | |
| <u>OPERATIONS</u> | | | | | | | |
| 56-599-55710 Service/Finance Charges | 317 | 2,836 | 4,000 | 3,094 | 0 | 4,600 | |
| 56-599-55720 Refund of Prior Year Reven | 0 | 2,735 | 0 | 2,735 | 0 | 0 | |
| 56-599-55998 Amortization Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 317 | 5,571 | 4,000 | 5,829 | 0 | 4,600 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 56-599-58000 Principal Retirement | 0 | 0 | 841,575 | 13,804 | 0 | 890,323 | |
| 56-599-58010 Interest Expense | 427,475 | 434,669 | 863,820 | 431,910 | 0 | 829,211 | |
| 56-599-58020 Fiscal Agent Fees | 750 | 0 | 0 | 750 | 0 | 1,337 | |
| 56-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 428,225 | 434,669 | 1,705,395 | 446,464 | 0 | 1,720,871 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 56-599-59910 Loss on Disposal | 0 | 5,948 | 0 | 0 | 0 | 0 | |
| 56-599-59990 Transfers Out | 140,000 | 0 | 0 | 0 | 0 | 0 | |
| 56-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 140,000 | 5,948 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 568,542 | 446,188 | 1,709,395 | 452,292 | 0 | 1,733,519 | |
| TOTAL EXPENDITURES | 2,951,179 | 2,839,432 | 4,306,290 | 2,491,751 | 0 | 4,327,143 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,782,063 | 2,617,297 | 0 | 382,787 | 0 | 0 | |

57 -GAS FUND

| REVENUES | (----- 2020-2021 -----) (----- 2021-2022 -----) | | | | | | |
|---|---|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 57-42500 Forfeits - Gas Deposits | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 57-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-43080 Credit Card Processing Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SALES</u> | | | | | | | |
| 57-43210 Sales - Store | 1,456 | 1,709 | 0 | 0 | 0 | 0 | |
| 57-43230 Sales - Surplus Equipment | 19 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALES | 1,475 | 1,709 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 57-44000 Gas Service Fees | 1,493,600 | 1,184,610 | 2,382,048 | 2,519,600 | 0 | 1,433,610 | |
| 57-44010 Gas Tap Fees | 10,297 | 28,604 | 22,864 | 43,963 | 0 | 44,050 | |
| 57-44020 Gas Service Reconnect Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-44060 Gas Service Upgrade Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-44080 Gas Line Installation Fees | 0 | 12,000 | 0 | 243,229 | 0 | 30,000 | |
| TOTAL CHARGES FOR SERVICES | 1,503,896 | 1,225,214 | 2,404,912 | 2,806,793 | 0 | 1,507,660 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 57-45000 Interest Earnings | 3,065 | 1,806 | 2,500 | 1,105 | 0 | 2,050 | |
| TOTAL INVESTMENT INCOME | 3,065 | 1,806 | 2,500 | 1,105 | 0 | 2,050 | |
| <u>ASSESSMENTS</u> | | | | | | | |
| 57-47010 Developer Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 57-47900 Capital Contributions | 0 | 400,000 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS | 0 | 400,000 | 0 | 0 | 0 | 0 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 57-48010 Contrib's from Component Unit | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-48110 Settlement Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-48120 Insurance Claim Proceeds | 1,886 | 0 | 0 | 0 | 0 | 0 | |
| 57-48170 City Property Damage Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-48250 Gas Line Construction Reimb. | 0 | 11,200 | 0 | 0 | 0 | 0 | |
| 57-48280 City Gas Staff Cost Reimb | 0 | 0 | 0 | 300 | 0 | 0 | |
| 57-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 1,886 | 11,200 | 0 | 300 | 0 | 0 | |

57 -GAS FUND

| REVENUES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|------------------------------------|------------------|------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 57-49000 Gain on Sale of Assets | 2,760 | 7,100 | 0 | 0 | 0 | 0 | _____ |
| 57-49580 Proceeds of Debt Issuance | 0 | 0 | 0 | 19,954 | 0 | 0 | _____ |
| 57-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-49998 Fund Balance Reduction | <u>0</u> | <u>0</u> | <u>13,386</u> | <u>0</u> | <u>0</u> | <u>269,397</u> | _____ |
| TOTAL OTHER FINANCING SOURCES | 2,760 | 7,100 | 13,386 | 19,954 | 0 | 269,397 | _____ |
| | | | | | | | |
| TOTAL REVENUES | <u>1,513,082</u> | <u>1,647,030</u> | <u>2,420,798</u> | <u>2,828,152</u> | <u>0</u> | <u>1,779,107</u> | ===== |

57 -GAS FUND
 GAS

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | |
| 57-517-51010 Salaries & wages | 243,327 | 268,420 | 337,098 | 223,756 | 0 | 347,349 | _____ |
| 57-517-51012 Overtime Pay | 5,832 | 4,601 | 6,500 | 8,569 | 0 | 9,000 | _____ |
| 57-517-51015 Longevity Pay | 2,891 | 3,574 | 5,400 | 3,366 | 0 | 4,558 | _____ |
| 57-517-51017 Certification Pay | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51020 Social Security | 17,785 | 19,771 | 26,862 | 17,434 | 0 | 26,573 | _____ |
| 57-517-51030 Retirement Contributions | 35,582 | (2,620) | 36,966 | 34,257 | 0 | 44,947 | _____ |
| 57-517-51040 Group Insurance | 62,911 | 78,710 | 86,333 | 73,775 | 0 | 100,768 | _____ |
| 57-517-51050 Workers' Compensation | 2,087 | 2,113 | 2,400 | 3,381 | 0 | 3,500 | _____ |
| 57-517-51060 Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51070 Pension Expense | 23,078 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-51075 OPEB Expense | 7,339 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL | 400,830 | 374,569 | 501,559 | 364,539 | 0 | 536,695 | _____ |
| OPERATIONS | | | | | | | |
| 57-517-52000 General Office Supplies | 236 | 149 | 150 | 39 | 0 | 500 | _____ |
| 57-517-52010 Office Copy Supplies | 79 | 91 | 100 | 582 | 0 | 600 | _____ |
| 57-517-52020 Data Processing Supplies | 0 | 448 | 4,800 | 4,601 | 0 | 3,625 | _____ |
| 57-517-52040 Medical/First Aid Supplies | 0 | 0 | 150 | 6 | 0 | 150 | _____ |
| 57-517-52050 Motor Fuel & oil | 8,495 | 6,966 | 7,500 | 7,055 | 0 | 8,500 | _____ |
| 57-517-52060 Janitorial Supplies | 0 | 0 | 100 | 25 | 0 | 100 | _____ |
| 57-517-52100 Wearing Apparel | 199 | 0 | 250 | 18 | 0 | 200 | _____ |
| 57-517-52130 Food & water Supplies | 252 | 143 | 250 | 28 | 0 | 250 | _____ |
| 57-517-52150 Buildings & Grounds Suppli | 778 | 1,051 | 1,000 | 805 | 0 | 1,000 | _____ |
| 57-517-52200 Natural Gas Fittings | 0 | 1,015 | 1,000 | 2,339 | 0 | 1,000 | _____ |
| 57-517-52230 Tap Installation Costs | 0 | 0 | 0 | 0 | 0 | 20,000 | _____ |
| 57-517-52280 Motor Vehicle Supplies | 948 | 548 | 500 | 1,572 | 0 | 600 | _____ |
| 57-517-52320 Minor Tools & Equipment | 7,396 | 2,147 | 7,500 | 3,879 | 0 | 7,500 | _____ |
| 57-517-52330 Safety Equipment | 770 | 227 | 1,000 | 231 | 0 | 1,000 | _____ |
| 57-517-52360 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53000 Engineering Services | 0 | 0 | 6,000 | 0 | 0 | 6,000 | _____ |
| 57-517-53010 Auditing & Accounting | 6,165 | 4,600 | 6,500 | 0 | 0 | 6,500 | _____ |
| 57-517-53020 Consultant Services | 511 | 0 | 10,000 | 500 | 0 | 15,000 | _____ |
| 57-517-53035 Contract Negotiation Servi | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53090 Contract Labor | 0 | 0 | 0 | 0 | 0 | 8,000 | _____ |
| 57-517-53130 Drug Testing Services | 653 | 608 | 750 | 442 | 0 | 750 | _____ |
| 57-517-53190 One-Call Services | 899 | 809 | 1,750 | 1,151 | 0 | 1,500 | _____ |
| 57-517-53200 Electricity | 1,170 | 1,193 | 1,400 | 992 | 0 | 1,400 | _____ |
| 57-517-53210 Telephone | 1,613 | 1,649 | 1,500 | 1,577 | 0 | 1,700 | _____ |
| 57-517-53270 GPS Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 57-517-53300 Dues & Subscriptions | 0 | 0 | 1,000 | 0 | 0 | 1,000 | _____ |
| 57-517-53310 Travel & Training | 4,864 | 1,174 | 6,000 | 2,918 | 0 | 6,000 | _____ |
| 57-517-53330 Postage & Shipping | 420 | 491 | 750 | 1,127 | 0 | 750 | _____ |
| 57-517-53340 Printing & Binding | 27 | 127 | 300 | 386 | 0 | 500 | _____ |
| 57-517-53390 Gross Receipts Tax | 298,720 | 227,504 | 450,000 | 203,058 | 0 | 243,714 | _____ |
| 57-517-53400 General Liability Insuranc | 7,381 | 6,876 | 7,500 | 7,753 | 0 | 8,250 | _____ |
| 57-517-53420 Auto Liability Insurance | 1,472 | 1,843 | 4,500 | 2,345 | 0 | 4,950 | _____ |
| 57-517-53490 Claims Against the City | 0 | 100 | 0 | 0 | 0 | 0 | _____ |

57 -GAS FUND
 GAS

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 57-517-53500 Buildings & Grounds Rep/Ma | 2,320 | 0 | 5,600 | 5 | 0 | 6,600 | |
| 57-517-53520 Office Equipment Repairs/M | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-53540 Motor Vehicles Repairs/Mai | 1,326 | 796 | 2,000 | 1,099 | 0 | 2,000 | |
| 57-517-53560 Heavy Equipment Repairs/Ma | 732 | 3,281 | 3,500 | 1,790 | 0 | 3,500 | |
| 57-517-53580 Radio & Radar Repairs/Main | 0 | 0 | 750 | 0 | 0 | 750 | |
| 57-517-53590 Meter Repairs & Maintenanc | 24,953 | 13,079 | 35,000 | 16,536 | 0 | 35,000 | |
| 57-517-53630 Gas Line Repairs & Mainten | 25,449 | 26,793 | 30,000 | 19,456 | 0 | 20,000 | |
| 57-517-53660 Software Maintenance | 1,600 | 3,553 | 3,000 | 0 | 0 | 3,500 | |
| 57-517-53700 Natural Gas Purchases | 878,969 | 598,352 | 1,144,664 | 1,926,641 | 0 | 785,316 | |
| 57-517-53710 Discounts on Gas Purchase(| 71,040) | (63,178) | (82,364) | (49,608) | 0 | (66,689) | |
| 57-517-53800 Lab Analysis Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-53820 Natural Gas Leak Surveys | 2,139 | 0 | 3,000 | 1,600 | 0 | 3,000 | |
| 57-517-53920 Equipment/Vehicle Rentals | 15,585 | 16,662 | 25,058 | 20,468 | 0 | 25,058 | |
| 57-517-53930 Right-of-Way Rentals | 50 | 50 | 250 | 50 | 0 | 250 | |
| 57-517-53940 Uniform Rentals | 1,740 | 1,935 | 1,500 | 2,410 | 0 | 2,496 | |
| 57-517-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-54030 Credit Card Processing Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-54400 Permit Fees | 563 | 563 | 0 | 563 | 0 | 1,000 | |
| 57-517-54510 RP1162 Notification | 2,498 | 3,380 | 5,000 | 3,656 | 0 | 5,000 | |
| 57-517-55980 Miscellaneous | 4,886 | 3,333 | 0 | 0 | 0 | 0 | |
| 57-517-55990 Bad Debt Expense | 648 | 691 | 1,000 | (530) | 0 | 1,500 | |
| 57-517-55995 Depreciation Expense | 42,040 | 42,040 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 1,277,505 | 911,087 | 1,700,208 | 2,187,562 | 0 | 1,179,320 | |
| CAPITAL OUTLAY | | | | | | | |
| 57-517-56010 Buildings | 0 | 0 | 2,000 | 250 | 0 | 0 | |
| 57-517-56060 Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-56090 Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-56100 Special Equipment | 0 | 0 | 21,335 | 19,954 | 0 | 12,600 | |
| 57-517-56110 Radio & Radar Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-56140 Gas Line Improvements | 0 | 169,689 | 125,000 | 147,789 | 0 | 0 | |
| 57-517-56995 Engineering Services | 0 | 0 | 36,000 | 550 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 169,689 | 184,335 | 168,543 | 0 | 12,600 | |
| TOTAL GAS | 1,678,335 | 1,455,345 | 2,386,102 | 2,720,643 | 0 | 1,728,615 | |

57 -GAS FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|------------|-----------|-------------------------|---------------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | |
| 57-599-51090 Reserved for Merit Increas | 0 | 0 | 0 | 0 | 0 | 8,378 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 8,378 | |
| <u>OPERATIONS</u> | | | | | | | |
| 57-599-55710 Service/Finance Charges | 159 | 1,418 | 2,000 | 1,547 | 0 | 2,500 | |
| TOTAL OPERATIONS | 159 | 1,418 | 2,000 | 1,547 | 0 | 2,500 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 57-599-58000 Principal Retirement | 0 | 0 | 24,230 | 6,902 | 0 | 31,174 | |
| 57-599-58010 Interest Expense | 0 | 0 | 8,466 | 4,233 | 0 | 8,430 | |
| 57-599-58020 Fiscal Agent Fees | 0 | 0 | 0 | 0 | 0 | 10 | |
| 57-599-58030 Debt Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 32,696 | 11,135 | 0 | 39,614 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 57-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-599-59998 Fund Balance Addition | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 159 | 1,418 | 34,696 | 12,682 | 0 | 50,492 | |
| TOTAL EXPENDITURES | 1,678,494 | 1,456,763 | 2,420,798 | 2,733,325 | 0 | 1,779,107 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (165,412) | 190,267 | (0) | 94,827 | 0 | 0 | |

58 -SOLID WASTE FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 58-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 58-43040 Returned Check Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-43045 Returned Check Fees (A/R only) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 58-43610 State Grant Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 58-44000 Garbage Service Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-44002 Residential Garbage Svc. Fees | 670,734 | 685,877 | 765,107 | 539,250 | 0 | 774,770 | |
| 58-44004 Commercial Garbage Svc. Fees | 1,056,206 | 1,104,888 | 1,147,660 | 852,104 | 0 | 1,302,920 | |
| 58-44310 Transfer Station Charges | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-44320 Limb Pickup Fees | 7,698 | 6,187 | 7,000 | 3,758 | 0 | 5,100 | |
| TOTAL CHARGES FOR SERVICES | 1,734,638 | 1,796,951 | 1,919,767 | 1,395,112 | 0 | 2,082,790 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 58-45000 Interest Earnings | (721) | (573) | 0 | (350) | 0 | (800) | |
| TOTAL INVESTMENT INCOME | (721) | (573) | 0 | (350) | 0 | (800) | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 58-48120 Insurance Claim Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-48500 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 58-49000 Gain on Sale of Assets | 4,600 | 4,600 | 0 | 0 | 0 | 0 | |
| 58-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 4,600 | 4,600 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,738,517 | 1,800,978 | 1,919,767 | 1,394,762 | 0 | 2,081,990 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 58-518-54400 Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 58-518-55990 Bad Debt Expense | 1,845 | 2,841 | 2,500 | 5,417 | 0 | 6,000 | _____ |
| 58-518-55995 Depreciation Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL OPERATIONS | 1,764,199 | 1,759,834 | 1,849,361 | 1,358,991 | 0 | 1,872,336 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 58-518-56010 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 58-518-56090 Motor Vehicles | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SOLID WASTE COLLECTION | 1,764,199 | 1,759,834 | 1,849,361 | 1,358,991 | 0 | 1,872,336 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------------------------------|------------------|------------------|-------------------------|---------------------|--------------------|-------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 58-599-55710 Service/Finance Charges | <u>142</u> | <u>1,270</u> | <u>1,800</u> | <u>1,374</u> | <u>0</u> | <u>2,000</u> | <u> </u> |
| TOTAL OPERATIONS | 142 | 1,270 | 1,800 | 1,374 | 0 | 2,000 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 58-599-59998 Fund Balance Addition | <u>0</u> | <u>0</u> | <u>68,606</u> | <u>0</u> | <u>0</u> | <u>207,654</u> | <u> </u> |
| TOTAL OTHER FINANCING USES | 0 | 0 | 68,606 | 0 | 0 | 207,654 | |
| TOTAL NON-DEPARTMENTAL | 142 | 1,270 | 70,406 | 1,374 | 0 | 209,654 | |
| TOTAL EXPENDITURES | <u>1,764,341</u> | <u>1,761,104</u> | <u>1,919,767</u> | <u>1,360,365</u> | <u>0</u> | <u>2,081,990</u> | <u> </u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>(25,823)</u> | <u>39,874</u> | <u>0</u> | <u>34,397</u> | <u>0</u> | <u>0</u> | <u> </u> |

59 -MUN DRAINAGE UTILITY FUND

| REVENUES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FINES & FORFEITURES</u> | | | | | | | |
| 59-42550 Penalties | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 59-43600 Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-43610 State Grants | 577 | (20) | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 577 | (20) | 0 | 0 | 0 | 0 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 59-44000 Municipal Drainage Utility Fee | 134,802 | 127,889 | 135,000 | 100,752 | 0 | 135,590 | |
| 59-44040 Storm Water Detention Fees | 0 | 10,000 | 0 | 0 | 0 | 4,670 | |
| TOTAL CHARGES FOR SERVICES | 134,802 | 137,889 | 135,000 | 100,752 | 0 | 140,260 | |
| <u>INVESTMENT INCOME</u> | | | | | | | |
| 59-45000 Interest Earnings | (16) | 176 | 100 | 303 | 0 | 320 | |
| TOTAL INVESTMENT INCOME | (16) | 176 | 100 | 303 | 0 | 320 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 59-49000 Gain on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49590 Proceeds of Capital Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49990 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-49998 Fund Balance Reduction | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 135,364 | 138,046 | 135,100 | 101,055 | 0 | 140,580 | |

59 -MUN DRAINAGE UTILITY FUND
 DRAINAGE

| DEPARTMENTAL EXPENDITURES | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 59-519-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-52320 Minor Tools & Equipment | 0 | 0 | 500 | 0 | 0 | 0 | _____ |
| 59-519-53000 Engineering Services | 0 | 1,703 | 30,000 | 32,190 | 0 | 50,000 | _____ |
| 59-519-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53560 Heavy Equipment Repair/Mai | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-53920 Equipment/Vehicle Rentals | 12,879 | 6,139 | 0 | 0 | 0 | 10,000 | _____ |
| 59-519-55990 Bad Debt Expense | <u>93</u> | <u>142</u> | <u>0</u> | <u>884</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL OPERATIONS | 12,972 | 7,984 | 30,500 | 33,074 | 0 | 60,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 59-519-56000 Land | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-56040 Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 20,000 | _____ |
| 59-519-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 59-519-56995 Engineering Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| TOTAL DRAINAGE | 12,972 | 7,984 | 30,500 | 33,074 | 0 | 80,000 | |

CITY OF SEALY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 23, 2021

59 -MUN DRAINAGE UTILITY FUND
 NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--------------------------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OPERATIONS</u> | | | | | | | |
| 59-599-55710 Service/Finance Charges | 142 | 1,270 | 1,800 | 1,374 | 0 | 2,000 | |
| TOTAL OPERATIONS | 142 | 1,270 | 1,800 | 1,374 | 0 | 2,000 | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 59-599-58000 Principal Retirement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-599-58010 Interest Paid | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING USES</u> | | | | | | | |
| 59-599-59990 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59-599-59998 Fund Balance Addition | 0 | 0 | 102,800 | 0 | 0 | 58,580 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 102,800 | 0 | 0 | 58,580 | |
| TOTAL NON-DEPARTMENTAL | 142 | 1,270 | 104,600 | 1,374 | 0 | 60,580 | |
| TOTAL EXPENDITURES | 13,114 | 9,254 | 135,100 | 34,448 | 0 | 140,580 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 122,250 | 128,791 | 0 | 66,607 | 0 | 0 | |