

CITY OF GIDDINGS

PROPOSED Budget

Fiscal Year
October 1, 2022 - September 30, 2023

Mayor

Joel Lopez

Councilpersons

Joel Lopez - Mayor Pro Tem

Alan Casey

Frank Castro

Linda Pruitt

Jacob Janda

Mark Muniz

City Manager

Spencer Schneider

Finance Director

Heather Garner

City Secretary

Andrea Ray

City Attorney

Sheets & Crosfield

AD VALOREM TAX LEVY & COLLECTION

YEAR	ASSESSED VALUATION	TAX RATE	TAX COLLECTED	%
2008-09	267,274,815	0.4808	1,246,112.68	0.97
2009-10	271,591,244	0.4808	1,267,695.17	0.97
2010-11	257,344,630	0.5068	1,285,215.22	0.99
2011-12	255,383,427	0.5068	1,237,132.99	0.95
2012-13	258,442,593	0.5068	1,313,591.00	1.00
2013-14	274,814,552	0.5068	1,442,803.80	1.03
2014-15	301,200,257	0.5068	1,518,082.20	0.98
2015-16	328,572,339	0.5068	1,643,735.00	0.99
2016-17	300,969,045	0.5068	1,538,496.32	1.01
2017-18	312,408,761	0.5068	1,584,436.59	0.99
2018-19	319,329,132	0.5188	1,658,707.00	1.00
2019-20	336,059,349	0.5188	1,750,043.96	1.01
2020-21	371,888,197	0.5188	1,946,265.80	1.03

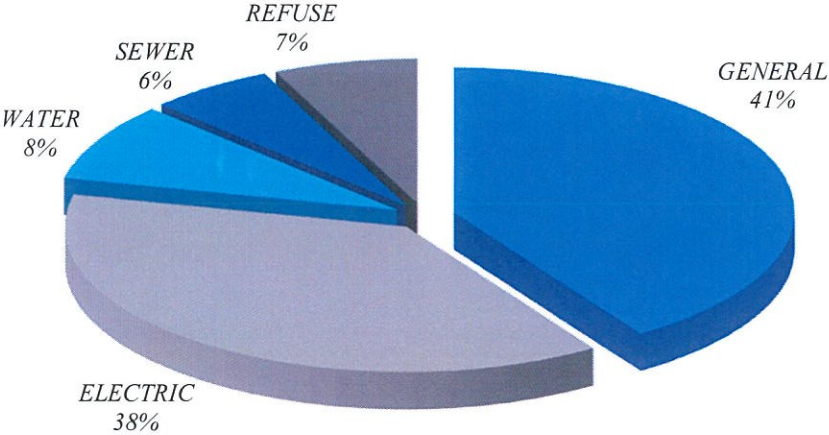
CITY OF GIDDINGS
Property Tax Valuation
2022 - 2023

	<u>2021</u> <u>CERTIFIED</u>	<u>2022</u> <u>CERTIFIED</u>	<u>Difference</u>
LAND	78,021,287	126,902,082	48,880,795
IMPROVEMENTS	319,495,174	349,448,417	29,953,243
PERSONAL	66,776,381	65,706,071	(1,070,310)
MINERALS	882,760	1,333,000	450,240
TOTAL MARKET VALUE	<u>\$ 465,175,602</u>	<u>\$ 543,389,570</u>	78,213,968
LESS DISABLED VETERAN PARTIAL EXEMPTION	(247,830)	(246,210)	1,620
DISABLED VETERAN 100% HS EXEMPTION	(1,371,480)	(1,598,233)	(226,753)
10% APPRAISAL CAP	(10,168,820)	(25,392,063)	(15,223,243)
LOCAL OPTION OVER 65 EXEMPTION	(1,163,250)	(1,175,250)	(12,000)
EXEMPT PROPERTIES	(74,086,140)	(80,893,640)	(6,807,500)
AG LOSS VALUE	(8,508,300)	(10,184,960)	(1,676,660)
CHODO	(86,980)	(99,940)	(12,960)
CERTIFIED APPRAISAL NET VALUE	<u>\$ 369,542,802</u>	<u>\$ 423,799,274</u>	54,256,472
PROPOSED TAX RATE	0.5188	0.5188	
PROPOSED TAX LEVY	\$ 1,917,188	\$ 2,198,671	
ESTIMATED % OF COLLECTIONS	<u>0.98</u>	<u>0.98</u>	
ESTIMATED NET AD VALOREM TAXES	<u>\$1,878,844</u>	<u>\$2,154,697</u>	\$275,853
MAINT. & OPERATIONS	0.4281	\$1,550,372	\$1,777,999
DEBT SERVICE FUND	0.0907	\$328,472	\$376,698
Total Current Taxes	0.5188	\$1,878,844	\$2,154,697
Delinquent Taxes		\$0	\$0
Total Property Taxes		\$1,878,844	\$2,154,697

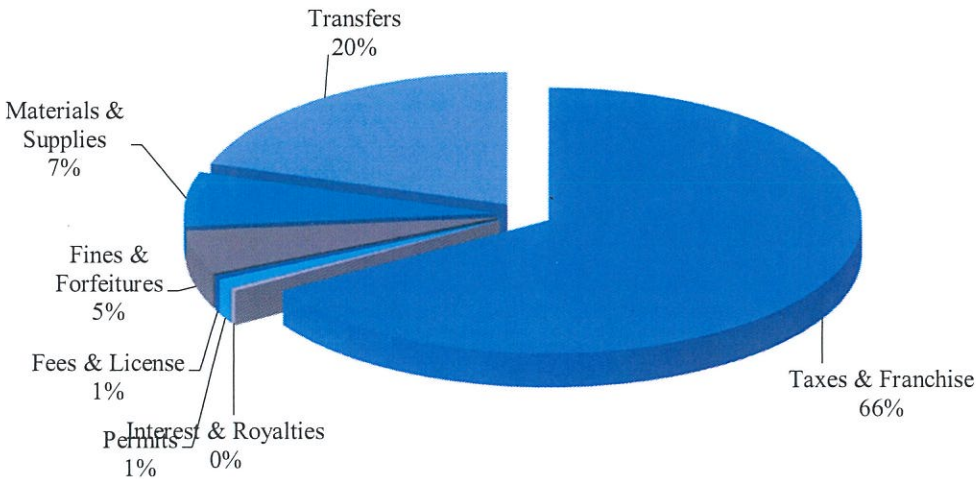
**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022-2023
FUND SUMMARY**

	GENERAL FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REFUSE FUND	GRAND TOTAL
REVENUE						
Utility Sales & Services	0	5,946,000	1,320,500	910,000	1,075,000	9,251,500
Taxes & Franchise	4,242,397					4,242,397
Interest & Royalties	23,000	3,000	350	700	500	27,550
Permits	75,500					75,500
Fees & License	27,900	11,250	30,000	20,000	2,000	91,150
Fines & Forfeitures	344,400					344,400
Materials & Supplies	422,266	23,500	47,000	500	0	493,266
Transfers	1,282,710	0	16,000	0	0	1,298,710
Revenue Totals	\$6,418,174	\$5,983,750	\$1,413,850	\$931,200	\$1,077,500	\$15,824,474
Expenditures						
Personnel	4,177,147	541,824	384,837	178,302		5,282,110
Supplies	266,750	49,850	38,400	29,400	4,500	388,900
Consumable Outlay	394,975	3,469,700	85,100	131,250		4,081,025
Professional Services	551,919	46,500	47,000	1,000		646,419
Regular Services	121,550	21,088	51,900	29,700	1,037,700	1,261,938
Repair/Rent/Lease	347,721	137,100	111,700	126,000		722,521
Capital Outlay	122,760	30,000	16,000	0		168,760
Debt Service	380,000	289,235	281,155	347,816		1,298,206
Transfer to Funds	0	1,251,500	345,100	79,850	30,000	1,706,450
Depr & Bad Debt	0	51,000	5,500	1,000		57,500
Fund Balance Reserve	50,000	50,000	3,000	5,000		108,000
	\$6,412,822	\$5,937,797	\$1,369,692	\$929,318	\$1,072,200	\$15,721,829
SURPLUS/(DEFICIT)	\$5,351	\$45,953	\$44,158	\$1,882	\$5,300	\$102,644

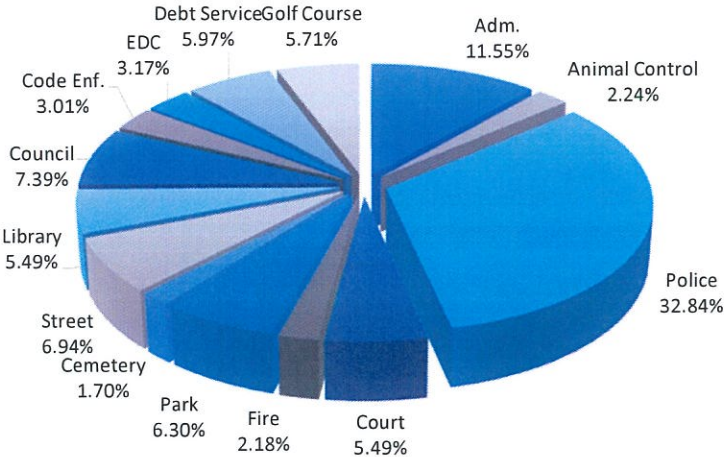
City of Giddings
Expenditures by Fund



City of Giddings General Fund Revenues



City of Giddings General Fund Expenditures



**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
CAPITAL EXPENDITURES**

	Department Requests	Proposed Budget
<i>GENERAL FUND</i>		
<u>ADMINISTRATION</u>		
City Hall Windows	7,000.00	-
Total Administration Capital Outlay	<u>7,000.00</u>	<u>-</u>
<u>ANIMAL CONTROL</u>		
None Requested	-	-
Total Animal Control Capital Outlay	<u>-</u>	<u>-</u>
<u>POLICE</u>		
Axon	27,768.00	27,768.00
Generator	40,000.00	-
Hand Held Radios	54,192.23	54,192.23
Total Police Dept Capital Outlay	<u>121,960.23</u>	<u>81,960.23</u>
<u>MUNICIPAL COURT</u>		
None Requested	-	-
Total Municipal Court Capital Outlay	<u>-</u>	<u>-</u>
<u>FIRE DEPARTMENT</u>		
Building repairs	10,000.00	10,000.00
Sprinkler System	4,000.00	-
Total Fire Capital Outlay	<u>14,000.00</u>	<u>10,000.00</u>
<u>PARKS & POOL</u>		
Sprinkler System - Marine Field	16,000.00	-
John Deere 960m 72" Mower	12,000.00	12,000.00
Total Parks & Pool Capital Outlay	<u>12,000.00</u>	<u>12,000.00</u>
<u>CEMETERY</u>		
None Requested	-	-
Total Cemetery Capital Outlay	<u>-</u>	<u>-</u>
<u>STREET</u>		
AED	2,066.95	-
Total Street Capital Outlay	<u>2,066.95</u>	<u>-</u>
<u>LIBRARY</u>		
Air Conditioning	90,000.00	-
Total Library Capital Outlay	<u>90,000.00</u>	<u>-</u>
<u>CODE ENFORCEMENT</u>		
1/2 ton truck	60,000.00	-
Total Code Enforcement Capital Outlay	<u>60,000.00</u>	<u>-</u>
<u>GOLF COURSE</u>		
Security System	6,800.00	6,800.00
John Deere 960m 72" Mower	12,000.00	12,000.00
Total Golf Course Capital Outlay	<u>18,800.00</u>	<u>18,800.00</u>
<u>CITY COUNCIL</u>		
None Requested	-	-
Total City Council Capital Outlay	<u>-</u>	<u>-</u>
Total General Fund Capital Outlay	<u>\$ 325,827.18</u>	<u>\$ 122,760.23</u>

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
CAPITAL EXPENDITURES**

	Department Requests	Proposed Budget
<i>UTILITY FUND</i>		
<u>ELECTRIC</u>		
Bucket Truck	29,346.16	-
Total Electric Capital Outlay	29,346.16	-
<u>WATER</u>		
Sand Clean Out	16,000.00	16,000.00
3/4 ton 4 door truck	60,000.00	-
Total Water Capital Outlay	60,000.00	16,000.00
<u>SEWER</u>		
(1) Pumps	22,000.00	-
Total Sewer Capital Outlay	22,000.00	-
Total Utility Fund Capital Outlay	\$ 111,346.16	\$ 16,000.00
Total Capital Outlay	\$ 437,173.34	\$ 138,760.23

Capital Improvement Fd- Est. Cash Balance-9/30/2022	\$ 157,287.41
Total Funds Available for Capital Outlay	\$ 150,000.00

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
*****REVENUES*****						
TAXES						
5020 PROPERTY TAXES	1,838,626	1,878,844	1,650,983	1,750,044	1,946,266	2,154,697
5030 PENALTY & INTEREST	11,166	22,000	20,583	29,279	20,636	23,000
5050 FRANCHISE TAX	63,225	145,000	118,090	156,145	102,755	145,000
5051 POLE CONTACT FEES	0	0	0	850	0	0
5055 INTERNAL FRANCHISE FEES	320,542	549,500	544,542	549,500	549,500	549,500
5070 MIXED DRINK TAX	27,191	11,000	11,428	10,557	12,923	20,000
5080 SALES TAX	886,885	1,300,000	1,374,645	1,359,939	1,367,476	1,350,000
5090 GAME ROOM MACHINE TAX	300	0	75	0	150	200
<i>TOTAL TAXES</i>	3,147,934	3,906,344	3,720,345	3,856,314	3,999,707	4,242,397
INTEREST & ROYALTIES						
5100 OIL ROYALTIES	19,408	7,000	7,276	15,551	4,446	13,000
5120 INTEREST INCOME-GENERAL	7,793	8,000	7,927	13,249	12,878	10,000
<i>TOTAL INTEREST & ROYALTIES</i>	27,201	15,000	15,204	28,800	17,324	23,000
PERMITS						
5130 BUILDING PERMITS	54,069	35,000	27,632	38,030	49,072	50,000
5140 ELECTRIC PERMITS	8,700	8,000	8,730	13,259	11,331	10,000
5160 PLUMBING PERMITS	7,090	6,500	6,888	6,780	9,625	7,000
5170 MECHANICAL PERMIT	3,810	2,500	1,483	3,153	4,162	4,000
5190 PEDDLER'S PERMIT	0	500	325	25	300	500
5200 ALCOHOLIC BEVERAGE PERMITS	5,225	3,500	3,190	4,225	3,680	4,000
<i>TOTAL PERMITS</i>	78,894	56,000	48,248	65,471	78,170	75,500
FEES & LICENSE						
5220 ANIMAL FEE & LICENSE	6,830	8,000	9,272	9,840	8,815	8,000
5240 MOBILE HOME FEES	0	100	20	0		100
5260 CEMETERY LOT FEES	8,050	15,000	6,300	11,400	14,950	15,000
5280 INSUFFICIENT CHECK FEES	720	1,000	1,115	840	540	1,000
<i>TOTAL FEES & LICENSE</i>	15,600	24,100	16,707	22,080	24,305	24,100
FINES						
5300 POLICE FINES & FORFEITURES	103,513	155,000	153,673	114,291	107,302	155,000
5320 COURT COSTS	95,592	125,000	121,602	88,102	105,253	125,000
5325 CREDIT CARD FEES CHARGED	3,163	4,000	4,180	1,795	2,635	4,000
5340 SPECIAL FEES-P.D.	29,794	60,000	63,928	30,779	34,077	60,000
5360 SPECIAL FEES-TIME PAY.	32	200	295	214	98	200
5370 RESTIT,INVESTIG & WARRANTS	0	0	998	39	0	0
5380 PROBATION SUPERVISION	0	200	120	320	382	200
<i>TOTAL FINES</i>	232,093	344,400	344,796	235,540	249,747	344,400
MISC./ TRANSFERS						
5400 SWIMMING POOL RECEIPTS	0	12,000	8,738	0		12,000
5406 GOLF COURSE RECEIPTS	70,000	140,000	140,000	339,853	140,000	140,000

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
5490 MISC. REVENUES	43,920	4,000	13,193	-3,490	2,126	5,000
5500 FED/STATE FDS RECEIVED	850	0	0			2,500
5502 COUNTY FUNDS RECEIVED-A/C	10,000	0	0		6,000	12,000
5520 INTER-GOVT REVENUES	601,971	1,031,950	846,165	1,031,950	1,031,950	1,051,950
5522 TRANS FROM UTILITY FUNDS	0	0	200,000			0
5540 TRANS-FROM CAP REPLACE FD	0	124,100	121,747	90,810		122,760
5543 MVBA-TAX COLL-REIMBURSEMENT	8,000	4,800	0	4,800		8,000
5544 TRANS-REV BOND CONST-2017 C/O	0	100,000	0		4,800	100,000
5580 SALE OF EQUIPMENT	0	7,500	1,866	3,461	2,747	12,000
5590 SALE OF LAND	2,600	0	2,800	15,695	3,321	0
5620 BOOKEEPING SERVICES	800	1,200	1,200	1,200	1,200	1,200
5629 GEDC COMMITMENT	96,167	127,385	142,987	122,741	121,890	201,566
5640 POLICE DEPT DONATIONS SRO REIMBURSEMENT	0	0	0	0	20	36,000

TOTAL MISC./TRANSFERS **834,307** **1,552,935** **1,478,696** **1,607,020** **1,314,054** **1,704,976**

****ZONING CHARGES****

5710 ZONING AMENDMENTS	0	200	400	0	200	200
5720 VARIANCES	200	200	200	0	400	200
5730 CONDITIONAL USE PERMITS	800	500	800	200	200	500
5740 CERT OF OCCUPANCY	0	100	0	0	0	100
5750 SUBDIVISION FEE	2,475	2,000	1,751	1,650	2,200	2,000
5760 HOME OCCUPATION LIC	25	100	25	50	50	100
5770 CHILD CARE FACILITY LICENSE	0	0	25	0	0	0
5780 NOISE ORDINANCE LICENSE	60	0	50	0	0	0
5790 SIGN PERMITS & FEES	621	700	1,026	308	666	700

TOTAL ZONING CHARGES **4,181** **3,800** **4,277** **2,208** **3,716** **3,800**

TOTAL REVENUES **4,340,210** **5,902,579** **5,628,273** **5,817,433** **5,687,023** **6,418,174**

****ADMINISTRATION****

PERSONNEL COST

10 6100 SALARIES	177,984	320,915	308,592	290,206	328,117	354,134
10 6103 LONGEVITY PAY	1,800	1,920	2,928	2,448	2,784	2,064
10 6105 OVERTIME	3,715	2,000	1,864	395	7,006	3,000
10 6106 SOCIAL SECURITY	13,342	24,550	23,673	22,744	25,849	27,091
10 6107 TMRS	31,700	53,291	58,280	53,316	60,437	61,709
10 6108 HEALTHLIFE INSURANCE	24,334	48,000	52,013	45,926	42,797	52,508
10 6109 WORKER'S COMP	2,385	1,100	961	1,151	-9,514	2,500
10 6110 TRAVEL & TRAINING	4,897	4,000	3,714	1,756	1,527	5,000
10 6111 UNEMPLOYMENT	0	0	0	0	231	0
10 6120 VEHICLE ALLOWANCE	3,750	6,500	6,250	6,250	6,250	6,500

TOTAL PERSONNEL COST **263,906** **462,276** **458,275** **424,192** **465,484** **514,507**

SUPPLIES

10 6300 OFFICEBUILDING SUPPLIES	3,893	10,000	7,878	11,266	11,592	10,000
10 6301 DUES, SUBSCRIPTIONS, LICENSES	1,028	1,500	1,519	1,635	1,021	1,500
10 6302 COMPUTER SUPP & SOFTWARE	0	3,500	115	1,214	6,058	3,500

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
11 6305 UNIFORMS	475	1,000	1,019	1,051	909	1,000
10 6307 COMPUTER MAINTENANCE	8,883	30,000	28,188	9,867	19,086	30,000
<i>TOTAL SUPPLIES</i>	14,279	46,000	38,718	25,033	38,666	46,000
<u>CONSUMABLE OUTLAY</u>						
10 6400 ADVERTISING	0	250	0	0	215	250
10 6402 INSURANCE	24,784	24,000	23,551	23,262	24,630	25,000
10 6404 UTILITIES	12,271	25,000	23,379	24,870	25,057	25,000
10 6405 INTERNET SERVICE	3,812	5,200	5,053	3,422	6,462	4,800
10 6410 ADMIN MATERIALS & SUPPLIES	267	1,000	590	268	2,035	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>	41,133	55,450	52,573	51,821	58,400	56,050
<u>PROFESSIONAL SERVICES</u>						
10 6500 PROFESSIONAL FEES	0	0	706	0	0	0
10 6506 CREDIT CARD MERCHANT FEES	1,920	1,800	1,737	1,764	2,316	1,800
<i>TOTAL PROFESSIONAL SERV.</i>	1,920	1,800	2,442	1,764	2,316	1,800
<u>REGULAR SERVICES</u>						
10 6602 AUDITING	14,000	25,000	24,105	24,500	25,324	30,000
10 6604 APPRAISAL DIST FEES	31,702	68,081	53,270	47,269	54,808	58,000
10 6605 TAX COLLECTIONS	4,272	4,800	4,420	4,429	4,036	4,800
<i>TOTAL REGULAR SERVICES</i>	49,974	97,881	81,795	76,198	84,167	92,800
<u>REPAIR\RENTAL\LEASE</u>						
10 6702 BUILDING REPAIR & MAINT.	4,312	8,000	7,342	7,469	6,375	8,000
10 6704 VEHICLE MAINTENANCE	1,171	600	496	750	766	600
10 6705 FUEL	62	500	318	221	540	500
10 6706 EQUIPMENT MAINTENANCE	4	3,000	0	0	433	1,000
10 6712 COPIER LEASE	2,434	3,750	3,602	3,125	3,563	3,750
ENTERPRISE LEASE						10,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	7,984	15,850	11,757	11,565	11,678	23,850
<u>CAPITAL OUTLAY</u>						
10 6901 CAPITAL OUTLAY	0	0	0	29,600	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	29,600	0	0
ADMIN. DEPT. EXPENSES	379,195	679,257	645,562	620,172	660,710	735,007
ANIMAL CONTROL						
<u>PERSONNEL COST</u>						
11 6100 SALARIES	32,371	60,466	63,170	57,850	50,086	61,131
11 6103 LONGEVITY PAY	0	0	672	288	336	0
11 6105 OVERTIME	873	1,000	92	1,503	3,442	1,500
11 6106 SOCIAL SECURITY	2,494	4,626	4,648	4,376	3,843	4,677
11 6107 TMRS	6,018	10,538	12,162	11,186	9,861	11,144
11 6108 HEALTHLIFE INSURANCE	9,065	17,500	13,008	11,556	12,297	19,025

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
11 6109	WORKER'S COMP	3,116	4,500	2,447	4,467	3,681	3,250
11 6110	TRAVEL & TRAINING	1,312	1,000	259	570	2,304	1,500
11 6111	UNEMPLOYMENT	0	0	0	0		0
<u>SUPPLIES</u>							
11 6300	OFFICE\BUILDING SUPPLIES	534	750	487	606	692	750
11 6301	DUES, SUBSCRIPTIONS, LICENSES	0	500	385	340	397	500
11 6302	COMPUTER SUPPLIES	90	400	0	108	62	200
11 6305	UNIFORMS	1,938	3,500	1,805	3,987	4,258	4,000
11 6307	COMPUTER MAINTENANCE	0	400	0	241	1,682	400
	<i>TOTAL SUPPLIES</i>	2,561	5,550	2,677	5,283	7,090	5,850
<u>CONSUMABLE OUTLAY</u>							
11 6400	ADVERTISING	143	500	75	0	157	500
11 6402	INSURANCE	1,040	1,000	264	265	370	1,200
11 6404	UTILITIES	4,797	5,000	4,370	4,164	5,406	5,500
11 6405	INTERNET SERVICE	150	600	300	250	300	400
11 6410	A/C MATERIALS & SUPPLIES	2,697	1,500	2,647	1,363	2,997	3,000
11 6412	EUTHANASIA	79	750	876	737	840	750
11 6413	ANIMAL FOOD & SUPPLIES	2,228	400	667	269	1,709	1,250
11 6415	SPAYING COST	5,087	5,000	4,015	7,410	7,757	6,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	16,220	14,750	13,214	14,457	19,537	18,600
<u>REPAIR\RENTAL\LEASE</u>							
11 6702	BUILDING MAINTENANCE	2,933	3,000	1,733	2,948	7,342	10,000
11 6704	VEHICLE MAINTENANCE	510	3,500	5,343	3,531	665	3,500
11 6705	FUEL	2,113	1,000	612	671	1,675	2,000
11 6706	EQUIPMENT MAINTENANCE	40	500	513	20	176	500
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	5,596	8,000	8,202	7,170	9,859	16,000
<u>CAPITAL OUTLAY</u>							
11 6901	CAPITAL OUTLAY	0	0	0	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0	0
	ANIMAL CONTROL EXPENSES	79,625	127,930	120,553	118,705	122,334	142,677
POLICE							
<u>PERSONNEL COST</u>							
12 6100	SALARIES	618,313	1,033,142	948,724	992,489	989,871	1,141,334
12 6101	SALARIES - INTERPRETER	0	500	0	0	0	0
12 6103	LONGEVITY PAY	2,064	2,064	3,120	3,024	2,160	2,496
12 6105	OVERTIME	25,595	40,000	58,890	90,076	85,208	30,000
12 6106	SOCIAL SECURITY	47,031	79,035	73,069	78,445	78,678	87,312
12 6107	TMRS	114,924	180,078	193,259	201,996	193,990	208,065
12 6108	HEALTHLIFE INSURANCE	90,660	173,000	164,810	140,099	141,812	190,248
12 6109	WORKER'S COMP	25,832	20,350	16,155	19,968	16,094	18,000
12 6110	TRAVEL & TRAINING	4,851	16,500	3,864	9,147	15,052	16,500

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
12 6111 UNEMPLOYMENT	0	3,500	0	0	0	2,000
<i>TOTAL PERSONNEL COST</i>	929,269	1,548,169	1,461,891	1,535,244 2,077,998	1,522,865	1,695,955
12 6300 OFFICE SUPPLIES	4,673	8,000	8,546	11,613	4,381	8,000
12 6301 DUES, SUBSCRIPTIONS, LICENSES	10,603	12,800	10,391	10,983	11,300	46,300
12 6302 COMPUTER SUPPLIES	2,266	5,000	3,262	4,944	2,839	5,000
12 6303 OFFICER DUTY SUPPLIES	2,320	6,500	5,206	4,117	2,358	6,500
12 6305 UNIFORMS	9,051	15,000	10,431	15,381	24,024	16,000
12 6307 COMP & SOFTWARE MAINTENANCE	12,406	20,000	22,385	20,803	45,236	6,000
<i>TOTAL SUPPLIES</i>	41,318	67,300	60,221	67,843	90,138	87,800
12 6400 ADVERTISING	105	1,000	383	789	0	0
12 6402 INSURANCE	15,942	16,000	14,571	15,108	16,215	17,000
12 6403 OFFICER'S LIABILITY INS.	9,855	7,500	7,431	6,945	8,440	9,000
12 6404 UTILITIES	30,969	28,000	33,716	34,758	50,713	40,000
12 6405 INTERNET SERVICE	5,065	8,000	8,095	8,103	7,961	4,000
12 6410 POLICE MATERIALS & SUPPLIES	1,815	5,500	4,354	5,370	5,214	5,500
12 6415 INTERIM CHIEF EXPENSES	0	0	0	0		0
12 6420 DRUG DOG EXPENSES	450	2,000	2,722	1,179	606	2,800
12 6426 MOVIE NIGHT IN THE PARK	0	0	-1,179	-1,000	0	0
<i>TOTAL CONSUMABLE OUTLAY</i>	66,172	73,000	72,632	71,983	92,951	82,300
<i>PROFESSIONAL SERVICES</i>						
12 6500 INTERPRETER'S FEES	0	100	0	0	0	100
<i>TOTAL PROFESSIONAL SERV.</i>	0	100	0	0	0	100
12 6701 FIRE ALARM INSPECTION	620	675	0	670	550	675
12 6702 BUILDING REPAIR & MAINT.	8,718	7,000	3,495	6,967	18,088	10,000
12 6704 VEHICLE MAINTENANCE	20,750	25,000	22,878	24,592	39,001	25,000
12 6705 FUEL	29,134	34,000	29,941	22,101	33,532	50,000
12 6706 EQUIPMENT MAINTENANCE	34,745	19,000	6,113	15,492	19,910	11,700
12 6712 COPIER LEASE(STATE CONT.)	900	2,000	1,487	1,414	2,076	2,000
12 6715 ENTERPRISE LEASE	36,892	35,000				42,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	131,758	122,675	63,914	71,237	113,156	141,375
<i>CAPITAL OUTLAY</i>						
12 6901 CAPITAL OUTLAY	54,192	48,000	24,402	118,273	31,759	81,960
<i>TOTAL CAPITAL OUTLAY</i>	54,192	48,000	24,402	118,273	31,759	81,960
POLICE DEPT. EXPENSES	1,222,709	1,859,244	1,683,060	1,864,579	1,850,869	2,089,491

****MUNICIPAL COURT****

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
<u>PERSONNEL COST</u>							
13 6100	SALARIES	61,603	89,160	82,599	84,947	87,599	118,986
13 6101	SALARY INTERPRETER	80	2,000	40	830	200	2,000
13 6102	JUDGE'S FEES	21,625	37,525	34,341	35,371	36,432	42,651
13 6103	LONGEVITY PAY	1,776	1,776	1,488	1,584	1,680	1,872
13 6105	OVERTIME	5	500	0	0	0	500
13 6106	SOCIAL SECURITY	6,190	9,691	8,873	9,134	9,310	12,365
13 6107	TMRS	11,046	15,542	13,875	15,058	16,212	21,691
13 6108	HEALTHLIFE INSURANCE	14,885	22,000	17,461	14,457	16,453	23,591
13 6109	WORKER'S COMP	850	450	275	329	757	450
13 6110	TRAVEL & TRAINING	713	2,000	2,556	800	600	2,000
13 6111	UNEMPLOYMENT	0	0	0	0	231	0
	<i>TOTAL PERSONNEL COST</i>	118,773	180,644	161,506	162,510	169,473	226,106
<u>SUPPLIES</u>							
13 6300	OFFICE SUPPLIES	943	1,350	1,445	1,137	1,298	1,350
13 6301	DUES, SUBSCRIPTIONS, LICENSES	20	100	13	142	0	100
13 6302	COMPUTER SUPPLIES	460	350	383	278	333	350
13 6307	COMPUTER MAINTENANCE	0	0	288	29	0	0
	<i>TOTAL SUPPLIES</i>	1,423	1,800	2,128	1,586	1,631	1,800
<u>CONSUMABLE OUTLAY</u>							
13 6400	ADVERTISING	0	0	0	0	0	0
13 6402	INSURANCE	642	400	264	0	370	700
13 6404	UTILITIES	517	1,200	1,061	976	1,116	1,200
13 6405	INTERNET SERVICES	0	0	0	0	0	0
13 6410	COURT MATERIALS & SUPPLIES	280	500	647	71	449	500
	<i>TOTAL CONSUMABLE OUTLAY</i>	1,439	2,100	1,971	1,047	1,935	2,400
<u>PROFESSIONAL SERVICES</u>							
13 6501	JUROR'S FEES	0	300	0	0	0	300
13 6505	COLLECTION AGENT FEES	0	0	39	0	0	0
13 6506	STATE REIMBURSEMENT	111,753	95,000	92,068	83,338	74,117	115,000
13 6507	CREDIT CARD MERCHANT FEES	2,678	3,500	3,017	1,521	1,977	3,500
	<i>TOTAL PROFESSIONAL SERV.</i>	114,431	98,800	95,125	84,859	76,094	118,800
<u>REPAIR\RENTAL\LEASE</u>							
13 6702	BUILDING MAINTENANCE	29	100	0	93	17	100
13 6706	EQUIPMENT MAINTENANCE	0	100	0	0	0	100
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	29	200	0	93	17	200
<u>CAPITAL OUTLAY</u>							
13 6901	CAPITAL OUTLAY	0	0	0	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0	0
MUNICIPAL COURT EXPENSES		236,095	283,544	260,730	250,095	249,150	349,306
FIRE							
<u>PERSONNEL COST</u>							
14 6102	MAINTENANCE SALARY	9,485	16,459	15,062	15,301	15,979	16,953
14 6106	SOCIAL SECURITY	726	1,259	1,152	1,187	1,222	1,297

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
14 6107 PENSION REQUIREMENTS	5,112	9,500	9,449	4,608	14,724	9,500
14 6109 WORKER'S COMP	1,973	2,100	798	1,617	1,334	2,100
14 6110 TRAVEL & TRAINING	0	3,000	2,476	683	0	3,000
<i>TOTAL PERSONNEL COST</i>	17,296	32,318	28,937	23,396	33,260	32,849
<u>SUPPLIES</u>						
14 6300 OFFICE/BUILDING SUPPLIES	39	600	215	601	0	600
14 6301 DUES, SUBSCRIPTIONS & LIC	200	250	200	0	0	250
14 6302 COMPUTER SUPPLIES	0	600	0	802	0	600
14 6307 COMPUTER MAINTENANCE	0	3,200	905	1,880	2,670	3,200
<i>TOTAL SUPPLIES</i>	239	4,650	1,320	3,283	2,670	4,650
<u>CONSUMABLE OUTLAY</u>						
14 6400 ADVERTISING	0	0	0	0		0
14 6402 INSURANCE	8,139	6,500	6,470	6,435	6,615	8,500
14 6405 INTERNET SERVICE	0	0	907	827	0	0
14 6410 FIRE MATERIALS & SUPPLIES	54	1,000	68	109	875	1,000
14 6414 FIRE CALL REIMBURSEMENT	7,384	6,000	3,520	3,464	5,064	8,000
14 6420 BUNKER GEAR	3,009	12,000	9,000	8,561	9,714	15,000
14 6421 AIRPACKS	0	4,000	0	0	0	4,000
14 6422 FIRE FOAM	1,168	0	1,230	1,451	0	0
14 6423 BREATHING AIR & BOTTLE TEST	0	1,000	2,254	938	4,109	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>	30,284	42,500	33,771	35,021	42,155	49,500
<u>REPAIR\RENTAL\LEASE</u>						
14 6702 BUILDING REPAIR & MAINI.	5,538	8,000	5,664	6,786	6,175	10,000
14 6704 VEHICLE MAINTENANCE	16,665	15,000	15,331	11,415	12,415	15,000
14 6705 FUEL	1,962	0	-61	200	300	0
14 6706 EQUIPMENT MAINTENANCE	3,671	12,000	4,636	12,992	13,248	17,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	27,835	35,000	25,569	31,393	32,139	42,000
<u>CAPITAL OUTLAY</u>						
14 6901 CAPITAL OUTLAY	16,215	7,500	16,214	16,214	36,729	10,000
<i>TOTAL CAPITAL OUTLAY</i>	16,215	7,500	16,214	16,214	36,729	10,000
FIRE DEPT. EXPENSES	91,869	121,968	105,812	109,306	146,952	138,999

****PARKS & POOL****

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
<u>PERSONNEL COST</u>						
15 6100 SALARIES	107,234	199,118	206,943	187,051	188,517	194,381
15 6102 SEASONAL HELP	0	3,000	2,793	0	2,997	3,000
15 6103 LONGEVITY PAY	1,824	1,824	2,640	2,832	3,024	1,152
15 6105 OVERTIME	115	2,000	509	190	2,021	2,000
15 6106 SOCIAL SECURITY	7,899	15,442	16,185	14,300	14,458	15,080
15 6107 TMRS	19,245	31,897	37,655	35,275	35,260	31,897
15 6108 HEALTHLIFE INSURANCE	22,811	43,500	43,641	37,525	39,753	47,562
15 6109 WORKER'S COMP	4,628	14,000	11,063	12,742	9,010	7,000

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
15 6110 TRAVEL & TRAINING	161	1,000	0	0	0	1,000
15 6111 UNEMPLOYMENT	0	0	0	0		0
<i>SUPPLIES</i>						
15 6300 OFFICE/BUILDING SUPPLIES	154	100	148	24	167	200
15 6301 DUES, SUBSCRIPTIONS, LICENSES	0	400	200	481	806	200
15 6305 UNIFORMS	2,696	4,000	3,335	4,311	3,728	4,000
15 6306 CHEMICALS-POOL	2,055	12,000	6,687	3,384	6,471	10,000
15 6307 COMPUTER MAINTENANCE	0	0	0	0		0
15 6310 CHEMICALS-PARK	965	3,000	1,028	3,749	2,085	3,000
15 6330 PLAYGROUND MAINT - GISD	0	0	0	0		0
<i>CONSUMABLE OUTLAY</i>						
15 6402 ADVERTISING	0	400	352	0	0	400
15 6402 INSURANCE	4,423	2,200	2,166	2,145	2,371	5,000
15 6404 UTILITIES	19,517	35,000	31,598	29,696	30,636	35,000
15 6410 PARK & POOL MATERIALS & SUPPLI	2,114	2,000	939	1,534	2,265	3,000
<i>TOTAL CONSUMABLE OUTLAY</i>	26,055	39,600	35,055	33,376	35,272	43,400
<i>REPAIR\RENTAL\LEASE</i>						
15 6702 BUILDING REPAIR & MAIN1.	553	2,500	2,696	2,528	6,628	2,500
15 6704 VEHICLE MAINTENANCE	858	2,300	1,750	1,581	177	1,500
15 6705 FUEL	4,270	5,300	4,177	5,244	5,996	6,000
15 6706 EQUIPMENT MAINTENANCE	4,382	6,000	2,933	4,406	2,055	6,000
15 6707 SAFETY TRAINING & EQUIPMENT	0	500	122	36	251	500
15 6708 MAINT-UNION STATION PLAZA	0	0	0	0		0
15 6710 POOL MAINTENANCE	325	4,000	2,350	3,147	2,004	4,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	9,302	20,600	14,028	16,742	17,111	22,000
<i>CAPITAL OUTLAY</i>						
15 6901 CAPITAL OUTLAY	7,281	7,300	49	47,530	0	12,000
<i>TOTAL CAPITAL OUTLAY</i>	7,281	7,300	49	47,530	0	12,000
PARKS & POOL DEPT EXPENSES	214,009	402,781	384,775	399,561	360,681	400,872
CEMETERY						
<i>PERSONNEL COST</i>						
16 6100 SALARIES	30,516	52,960	29,550	45,726	51,421	55,702
16 6102 SEASONAL HELP	0	0	0	0		0
16 6103 LONGEVITY PAY	288	288	0	0	240	336
16 6106 SOCIAL SECURITY	2,357	4,051	2,248	3,534	3,951	4,261
16 6107 TMRS	5,474	9,232	5,674	8,621	9,542	10,155
16 6108 HEALTHLIFE INSURANCE	9,750	17,500	11,517	15,694	16,456	19,025
16 6109 WORKER'S COMP	1,451	3,200	2,603	2,931	2,120	2,000
16 6110 TRAVEL & TRAINING	0	0	0	0		0
16 6111 UNEMPLOYMENT	0	0	0	0		0
<i>SUPPLIES</i>						
16 6300 OFFICE/BUILDING SUPPLIES	74	200	4	20	65	200

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
16 6302	63	100	4	0	0	100
16 6305	799	1,300	1,371	1,407	1,089	1,200
16 6307	0	800	0	0	58	400
<i>TOTAL SUPPLIES</i>	936	2,400	1,379	1,427	1,212	1,900
<u>CONSUMABLE OUTLAY</u>						
16 6400	0	200	26	972	548	100
16 6402	753	1,000	962	946	1,082	1,000
16 6404	1,371	2,500	1,734	2,133	2,506	2,500
16 6405	216	500	2,460	360	3,308	500
16 6410	1,377	2,100	1,323	910	1,387	2,100
<i>TOTAL CONSUMABLE OUTLAY</i>	3,717	6,300	6,505	5,321	8,832	6,200
<u>PROFESSIONAL SERVICES</u>						
16 6500	2,000	3,000	3,000	2,750	2,750	3,000
<i>TOTAL PROFESSIONAL SERV.</i>	2,000	3,000	3,000	2,750	2,750	3,000
<u>REPAIR\RENTAL\LEASE</u>						
16 6702	321	500	1,214	593	340	500
16 6704	2,003	1,000	127	452	86	1,500
16 6705	458	800	2,504	572	1,591	1,000
16 6706	897	2,500	1,394	1,674	2,180	2,500
<i>TOTAL REPAIR\RENTAL\LEASE</i>	3,679	4,800	5,239	3,290	4,197	5,500
<u>CAPITAL OUTLAY</u>						
16 6901	9,216	9,300	17,600	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	9,216	9,300	17,600	0	0	0

CEMETERY DEPT. EXPENSES	69,385	113,281	85,315	89,296	100,860	108,329
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****STREET****

PERSONNEL COST

17 6100	105,471	192,302	197,456	159,205	180,918	199,561
17 6102	0	3,000	0	0	0	3,000
17 6103	1,920	2,112	1,392	1,536	1,920	1,968
17 6105	0	1,500	358	271	1,443	1,500
17 6106	7,820	14,711	14,592	11,865	13,436	15,266
17 6107	19,509	33,518	38,025	30,221	33,774	36,380
17 6108	23,434	43,500	43,021	35,498	40,637	47,562
17 6109	11,218	17,775	16,448	16,615	11,218	13,000
17 6110	50	750	0	470	50	500
<i>TOTAL PERSONNEL COST</i>	169,423	309,168	311,292	255,681	283,397	318,737

SUPPLIES

17 6300	55	200	10	167	55	200
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**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
17 6301 DUES, SUBSCRIPTIONS, LICENSES	75	300	111	160	150	200
17 6302 COMPUTER SUPPLIES	0	100	0	0	0	0
17 6305 UNIFORMS	2,456	3,500	3,063	3,154	3,647	4,000
17 6306 CHEMICALS	900	7,000	2,279	900	4,612	10,000
17 6307 COMPUTER MAINTENANCE	0	300	345	19	0	100
17 6310 STREET PAVING MATERIALS	3,474	30,000	13,599	17,205	12,931	30,000
<i>TOTAL SUPPLIES</i>	6,961	41,400	19,407	21,605	21,395	44,500
<u>CONSUMABLE OUTLAY</u>						
17 6400 ADVERTISING	74	100	28	419	74	100
17 6402 INSURANCE	6,965	6,500	6,496	6,447	6,954	7,000
17 6404 UTILITIES	1,970	3,200	3,130	3,047	3,368	3,500
17 6410 STREET MATERIALS, SUPPLIES & SA	931	3,000	2,735	425	1,450	4,000
17 6412 SIGNS	1,376	4,000	865	836	3,793	4,000
<i>TOTAL CONSUMABLE OUTLAY</i>	11,317	16,800	13,253	11,174	15,639	18,600
<u>PROFESSIONAL SERVICES</u>						
17 6500 ENGINEERING FEES	313	500	0	381	612	500
<i>TOTAL PROFESSIONAL SERV.</i>	313	500	0	381	612	500
<u>REGULAR SERVICES</u>						
17 6620 SEAL COATING	0	0	0	0	0	0
17 6623 NEW STREETS	10	0	0	0	10	0
17 6624 DRAINAGE IMPROVEMENTS	3,500	25,000	14,499	26,924	24,432	25,000
<i>TOTAL REGULAR SERVICES</i>	3,510	25,000	14,499	26,924	24,442	25,000
<u>REPAIR\RENTAL\LEASE</u>						
17 6702 BUILDING REPAIR & MAINT.	183	1,200	1,565	3,765	743	1,000
17 6704 VEHICLE MAINTENANCE	657	7,000	2,186	641	1,994	4,000
17 6705 FUEL	4,074	10,000	8,278	6,504	9,342	10,000
17 6706 EQUIPMENT MAINTENANCE	7,704	13,500	8,639	7,238	14,115	13,500
17 6710 SOUTHERN PACIFIC LEASE	0	0	0	0	0	0
17 6712 EQUIPMENT LEASE	0	0	0	0	0	0
17 6725 INVENTORY ADJUSTMENT	0	0	0	0	0	0
ENTERPRISE LEASE						6,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	12,618	31,700	20,667	18,148	26,194	34,500
<u>CAPITAL OUTLAY</u>						
17 6901 CAPITAL OUTLAY	0	52,000	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	52,000	0	0	0	0
STREET DEPT. EXPENSES	204,141	476,568	379,119	333,914	371,679	441,837
LIBRARY						
<u>PERSONNEL COST</u>						
18 6100 SALARIES	91,001	168,053	147,603	149,477	156,015	184,582

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
18 6102 SEASONAL HELP	0	0	0	0		0
18 6103 LONGEVITY PAY	1,008	1,008	2,064	2,112	720	1,104
18 6106 SOCIAL SECURITY	7,250	12,856	11,432	11,625	11,981	14,121
18 6107 TMRS	14,154	23,527	25,251	24,112	22,828	26,414
18 6108 HEALTH\LIFE INSURANCE	18,472	35,000	34,879	31,134	31,660	38,050
18 6109 WORKER'S COMP	670	1,000	805	986	972	750
18 6110 TRAVEL & TRAINING	3,969	9,300	3,535	699	2,350	3,000
<i>TOTAL PERSONNEL COST</i>	140,175	251,044	226,283	220,859	227,098	268,321
<u>SUPPLIES</u>						
18 6300 OFFICE\BUILDING SUPPLIES	2,649	3,000	1,898	1,483	159	3,000
18 6301 DUES, SUBSCRIPTIONS, LICENSES	1,292	750	645	1,124	862	900
18 6302 COMPUTER SUPPLIES	370	500	2,660	990	130	700
18 6307 COMPUTER MAINTENANCE	584	3,000	3,268	2,176	3,121	3,000
<i>TOTAL SUPPLIES</i>	4,896	7,250	8,471	5,772	4,272	7,600
<u>CONSUMABLE OUTLAY</u>						
18 6400 ADVERTISING	-165	100	223	124	-37	100
18 6402 INSURANCE	2,553	1,600	1,414	1,485	1,710	3,000
18 6404 UTILITIES	21,288	40,000	35,623	33,749	42,509	40,000
18 6405 INTERNET SERVICES	0	0	3,054	2,849	0	0
18 6410 LIBRARY MATERIALS & SUPPLIES	667	1,100	417	1,685	1,250	1,200
18 6416 BOOKS\PERIODICALS	6,438	10,000	9,066	9,883	8,627	10,000
<i>TOTAL CONSUMABLE OUTLAY</i>	30,783	52,800	49,797	49,776	54,058	54,300
<u>REPAIR\RENTAL\LEASE</u>						
18 6702 BUILDING REPAIR & MAINT.	4,710	13,000	48,679	11,456	21,602	13,000
18 6706 EQUIPMENT MAINTENANCE	0	200	1,016	0	70	100
18 6708 HVAC MAINTENANCE	3,000	6,000	0	0	0	6,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	7,710	19,200	49,695	11,456	21,672	19,100
<u>CAPITAL OUTLAY</u>						
18 6901 CAPITAL OUTLAY	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0	0

LIBRARY DEPT. EXPENSES	183,563	330,294	334,245	287,863	307,100	349,321
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****CITY COUNCIL****

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
<u>PERSONNEL COST</u>						
19 6100 SALARIES	3,150	6,300	5,925	6,646	5,775	6,300
19 6106 SOCIAL SECURITY	241	550	494	482	442	550
19 6110 TRAVEL & TRAINING	0	2,000	126	0	0	750
<i>TOTAL PERSONNEL COST</i>	3,391	8,850	6,545	7,128	6,217	7,600
<u>SUPPLIES</u>						
19 6300 OFFICE SUPPLIES	7	1,000	2,179	279	40	300

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

	2021-2022	2021-2022	2018-2019	2019-2020	2020-2021	2022-2023
	APRIL	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
19 6301 DUES, SUBSCRIPTIONS, LICENSES	1,845	2,500	1,325	1,992	2,354	2,500
19 6320 ELECTION SUPPLIES	11,945	3,500	0	792	20,769	3,500
<i>TOTAL SUPPLIES</i>	13,797	7,000	3,504	3,063	23,163	6,300
<i>CONSUMABLE OUTLAY</i>						
19 6400 ADVERTISING	8,805	5,000	3,351	2,376	10,869	8,000
19 6402 INSURANCE	712	700	698	681	712	775
19 6405 CELL PHONE CONTRACT-AT&TNEX	14,773	26,000	23,805	26,065	23,459	26,000
19 6410 COUNCIL MATERIALS & SUPPLIES	170	1,200	2,046	558	851	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>	24,461	32,900	29,900	29,681	35,891	35,775
<i>PROFESSIONAL SERVICES</i>						
19 6500 ENGINEERING FEES	0	0	0	0		0
19 6501 EMPLOYEE DRUG TESTING	7,277	6,500	4,500	5,357	10,813	6,500
19 6503 ATT FEES-SPECIAL	0	0	3,074	0	0	0
19 6503-1 ATT SPEC-GEN COUNSEL	0	0	4,000	0	0	0
19 6504 AMBULANCE SERVICE	98,560	154,880	155,796	154,880	168,960	375,269
19 6504 EMPLOYMENT MANUAL REVIEW	0	0	0	0		0
19 6506 CODIFICATION	1,420	2,500	1,355	1,683	1,420	2,000
19 6508 RECORD RETENTION/DESTRUCTION	550	2,000	0	1,386	620	1,000
<i>TOTAL PROFESSIONAL SERV.</i>	123,550	197,380	210,800	188,577	211,821	416,769
<i>REGULAR SERVICES</i>						
19 6642 AIRPORT BOARD	0	0	0	0		0
19 6702 BUILDING REP. & MAINT-AIRPORT				2		
<i>TOTAL REGULAR SERVICES</i>	3,633	3,750	3,792	3,666	3,633	3,750
<i>CAPITAL OUTLAY</i>						
19 6901 CAP OUTLAY	0	0	2142	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	2,142	0	0	0
<i>MISCELLANEOUS EXPENSES</i>						
19 7000 RETURN\REDEPOSIT CHECKS	0	0	12	137	-17	0
<i>TOTAL MISC EXPENSES</i>	0	0	12	137	-17	0
CITY COUNCIL EXPENSES	168,832	249,880	256,695	232,252	280,708	470,194

****CODE ENFORCEMENT****

<i>PERSONNEL COST</i>						
21 6100 SALARIES	57,084	104,000	91,379	94,735	98,958	107,120
21 6103 LONGEVITY PAY	864	912	768	816	864	1,200
21 6105 OVERTIME	0	200	0	0	0	100
21 6106 SOCIAL SECURITY	4,264	7,956	6,843	6,513	7,340	8,195
21 6107 TMRS	10,559	18,127	17,520	17,884	18,314	19,528
21 6108 HEALTHLIFE INSURANCE	9,613	17,500	17,523	15,873	16,633	19,025
21 6109 WORKER'S COMP	512	700	630	750	512	600
21 6110 TRAVEL & TRAINING	877	2,000	1,484	1,257	1,127	1,500
<i>TOTAL PERSONNEL COST</i>	83,772	151,395	136,146	137,828	143,748	157,267

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2022

		2021-2022	2021-2022	2018-2019	2019-2020	2020-2021	2022-2023
		APRIL	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
		<u>SUPPLIES</u>					
21	6300	195	600	304	505	259	500
21	6301	4,993	2,500	1,861	1,930	5,143	2,500
21	6302	0	500	0	0	0	300
21	6305	1,010	1,600	2,049	1,612	1,918	1,600
21	6307	0	1,000	0	860	115	750
21	6310	2,100	0	2,040	0	2,100	2,500
21	6311	0	2,000	0	1,423	0	1,000
21	6312	0	0	0	0	0	0
21	6313	0	25,000	0	0	0	10,000
		8,298	33,200	6,253	6,330	9,535	19,150
		<u>CONSUMABLE OUTLAY</u>					
21	6400	0	300	0	0	0	0
21	6402						800
21	6410	387	500	132	164	387	500
		387	800	132	164	387	1,300
		<u>PROFESSIONAL SERVICES</u>					
21	6500	0	500	0	235	0	250
21	6510	142	700		0	287	700
21	6622	0	10,000	0	11,200	300	10,000
		142	11,200	0	11,435	587	10,950
		<u>REPAIR\RENTAL\LEASE</u>					
21	6702				98	7	
21	6704	166	1,500	909	234	181	1,000
21	6705	466	2,000	1,581	1,239	1,192	2,000
21	6706	0	150	0	0	0	0
		632	3,650	2,491	1,571	1,380	3,000
		<u>CAPITAL OUTLAY</u>					
21	6900	0	0	28,071	0	0	0
		0	0	28,071	0	0	0
		93,231	200,245	173,093	157,328	155,636	191,667
		DEBT SERVICE					
22	6801	285,020	525,000	545,313	580,335	299,083	380,000
		285,020	525,000	545,313	580,335	299,083	380,000
		ECONOMIC DEVELOPMENT					
		<u>PERSONNEL COST</u>					
23	6100	47,253	84,362	77,203	78,314	81,904	147,108
23	6103	288	336	0	240	288	0
23	6106	3,985	6,454	6,509	6,705	6,889	11,055
23	6107	9,615	25,602	16,419	16,341	16,675	26,753
23	6108	4,539	9,000	8,034	7,475	7,997	9,512

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
GENERAL FUND - 1

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
23 6120 VEHICLE ALLOWANCE	4,327	7,138	7,500	7,500	7,500	7,138
23 6121 CELL PHONE ALLOWANCE	404	0	700	700	700	0
23 6500 PROFESSIONAL FEES	0		0	4,475	0	
TOTAL PERSONNEL COST	70,410	132,892	116,365	121,750	121,953	201,566

ECONOMIC DEVELOPMENT EXPENSE	70,410	132,892	116,365	121,750	121,953	201,566
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****GOLF COURSE****

PERSONNEL COST

25 6100 SALARIES	61,650	158,673	125,154	121,443	122,299	160,680
25 6102 SECURITY EXPENSE HELP	0	0	0	0		0
25 6103 LONGEVITY PAY	384	384	1,056	1,152	1,248	672
25 6106 SOCIAL SECURITY	4,805	12,138	9,606	9,414	10,239	12,292
25 6107 TMRS	12,458	25,602	22,711	22,095	24,768	26,753
25 6108 HEALTHLIFE INSURANCE	23,566	43,500	45,200	40,925	36,040	47,562
25 6109 WORKER'S COMP	4,353	3,450	3,152	3,566	2,482	4,750
25 6110 TRAVEL & TRAINING	1,966	500	103	0	250	1,000
25 6111 UNEMPLOYMENT	0	0	10,152	0	0	0
<i>TOTAL PERSONNEL COST</i>	116,891	247,747	219,189	200,960	212,319	257,209

SUPPLIES

25 6300 OFFICE/BUILDING SUPPLIES	514	750	908	503	432	750
25 6301 DUES & SUBSCRIPTIONS & LICENSES	3,254	750	1,353	620	491	1,100
25 6302 COMPUTER SUPPLIES & AIR TIME C/A	2,235	750	222	1,024	322	750
25 6305 UNIFORMS	1,609	3,500	2,254	3,623	2,561	3,000
25 6306 CHEMICAL & FERTILIZER	1,025	8,000	1,507	6,806	2,094	8,000
25 6307 COMPUTER MAINTENANCE	0	200	115	404	0	200
25 6310 CANTINA SALES ITEMS	3,326	7,000	5,908	5,047	5,700	7,000
<i>TOTAL SUPPLIES</i>	11,963	20,950	12,268	18,028	11,600	20,800

CONSUMABLE OUTLAY

25 6400 ADVERTISING	94	100	0	0	327	100
25 6402 INSURANCE	3,612	2,400	2,244	2,299	2,607	3,750
25 6404 UTILITIES	8,127	17,000	15,085	14,540	15,601	17,000
25 6405 INTERNET SERVICE	275	850	659	684	604	700
25 6410 GC MATERIALS, SUPPLIES & SAFETY	1,585	5,000	4,381	169,679	1,931	5,000
<i>TOTAL CONSUMABLE OUTLAY</i>	13,693	25,350	22,370	187,203	21,070	26,550

PROFESSIONAL SERVICES

25 6500 PROFESSIONAL FEES	0	0	0	0		0
25 6704 VEHICLE MAINTENANCE	44	800	305	112	1,951	800
25 6705 FUEL	1,795	3,300	3,102	2,502	2,972	3,300
25 6706 EQUIPMENT MAINTENANCE	8,971	12,000	13,709	7,503	11,302	12,000
25 6712 EQUIPMENT LEASE/RENTAL	6,299	20,000	12,712	10,739	10,702	12,096
ENTERPRISE LEASE						5,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	31,583	43,100	40,214	25,335	32,238	40,196

CAPITAL OUTLAY

CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2022 - 2023
 ELECTRIC FUND - 2
 7TH MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
*****REVENUES*****							
20 5601	ELECTRIC CHARGES	2,762,927	5,300,000	5,181,166	5,096,530	5,154,114	5,800,000
20 5602	MERCURY VAPOR LIGHTS	27,133	46,000	47,244	46,878	46,769	46,000
20 5603	PENALTIES	60,924	100,000	96,015	97,358	99,573	100,000
20 5604	RECONNECT FEES	8,300	11,000	11,025	11,660	11,900	11,000
20 5605	INTEREST INCOME-ELECTRIC	1,188	3,000	1,403	4,458	2,250	3,000
20 5607	CREDITS	-5	0	0	0		0
20 5608	MISCELLANEOUS REVENUE	3,371	7,500	2,973	4,453	5,033	7,500
20 5611	FAX CHARGES	240	250	310	324	389	250
20 5612	CONNECTION FEES	12,950	16,000	21,175	19,925	20,225	16,000
20 5630	TRANS FROM WATER FUND	0	0	5,000	0	0	0
20 5637	TRANS FROM DEBT SERVICE FUND	0	0	0	0	0	0
20 5680	SALE OF EQUIPMENT	25,000	25,000	0	100	0	0
20 5809	TRANS-FROM CAPITAL OUTLAY	0	30,000	0	0	0	0
	CASH OVER OR SHORT	0	0	48	151	90	0
TOTAL REVENUES		2,902,029	5,538,750	5,366,359	5,281,836	5,340,343	5,983,750

CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2022 - 2023
 ELECTRIC FUND - 2
 7TH MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
*****EXPENDITURES*****							
<u>PERSONNEL COST</u>							
20 6100	SALARIES	207,409	359,105	353,588	337,383	346,941	369,791
20 6103	LONGEVITY PAY	3,888	4,608	5,040	3,360	3,504	4,800
20 6105	OVERTIME	2,663	4,000	3,474	3,629	7,992	5,000
20 6106	SOCIAL SECURITY	15,877	27,471	27,061	25,681	26,509	28,289
20 6107	TMRS	35,959	59,768	66,482	61,445	62,806	64,370
20 6108	HEALTH/LIFE INSURANCE	29,561	55,000	56,321	72,951	49,458	57,074
20 6109	WORKER'S COMP.	10,450	6,675	3,602	7,077	6,675	11,000
20 6110	TRAVEL/TRAINING	255	3,000	77	50	525	1,500
	<i>TOTAL PERSONNEL COST</i>	306,061	519,627	515,646	511,576	504,409	541,824
<u>SUPPLIES</u>							
20 6300	OFFICE/BUILDING SUPPLIES	3,435	5,600	4,579	4,879	5,066	5,600
20 6301	DUES, SUBSCRIPTIONS, LICENSES	93	500	452	405	300	1,500
20 6302	COMPUTER SUPPLIES	95	250	21	0	0	250
20 6305	UNIFORMS	3,335	5,000	4,269	6,329	5,286	5,000
20 6307	COMPUTER MAINTENANCE	383	1,500	1,078	1,957	448	1,500
20 6308	METER SYS COMP. LIC & MAINT.	13,711	20,000	16,141	19,322	24,323	22,000
20 6309	METER SYS TECH SERVICES AGREE	0	12,500	0	12,481	12,777	14,000
	<i>TOTAL SUPPLIES</i>	21,052	45,350	26,538	45,372	48,200	49,850
<u>CONSUMABLE OUTLAY</u>							
20 6400	ADVERTISING	252	100	222	0	138	300
20 6402	INSURANCE	11,665	12,000	10,923	11,944	11,735	12,000
20 6404	UTILITIES	2,020	4,000	3,086	3,072	3,357	4,000
20 6405	INTERNET EXPENSE	150	400	300	250	416	400
20 6410	ELECTRIC MATERIALS & SUPPLIES	1,791	3,000	1,225	1,231	3,244	3,000
20 6420	LCRA-PURCHASED POWER	1,829,677	3,110,000	2,981,567	2,555,750	3,170,796	3,450,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	1,845,555	3,129,500	2,997,322	2,572,248	3,189,685	3,469,700
<u>PROFESSIONAL SERVICE</u>							
20 6500	CONSULTANT FEES	105	500	6,107	0	612	8,000
20 6505	COLLECTION AGENT FEES-UTIL	344	1,000	331	579	172	1,000
20 6506	CREDIT CARD MERCHANT FEE	27,875	37,500	33,143	39,877	45,088	37,500
	<i>TOTAL PROFESSIONAL SERV.</i>	28,325	39,000	39,581	40,456	45,872	46,500
<u>REGULAR SERVICES</u>							
20 6630	COMMUNITY SERVICE	2,662	2,000	2,657	3,054	10,023	2,000
20 6632	CCA - MEALS ON WHEELS	0	3,713	3,713	0	0	5,000
20 6633	FAMILY CRISIS CENTER	0	1,350	1,350	1,350	1,350	1,500
20 6635	PUBLIC RELATIONS	0	0	0	0	0	0
20 6637	CARTS TRANSPORTATION PROG	3,375	3,375	3,375	3,375	3,375	3,375
20 6638	CHILDREN'S ADVOCACY CENTER	0	1,350	1,350	0	0	1,350
20 6640	LEE COUNTY EXPRESS	0	2,363	2,363	0	2,363	2,363
20 6641	CASA- COURT APPOINTED SPECIAL ADVOCAT	0	0	0	0	0	1,500
20 6642	GIDDINGS YOUTH FOOTBALL	0	0	0	0	0	0
20 6643	GVFD-FIREWORKS	0	3,000	2,250	2,250	0	3,000
20 6644	LEE COUNTY AMATEUR RADIO EMERGENCY :	1,000	1,000	0	0	0	1,000
	<i>TOTAL REGULAR SERVICES</i>	7,037	18,151	17,058	10,029	17,111	21,088

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
ELECTRIC FUND - 2
7TH MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
<u>REPAIR\RENTAL\LEASE</u>							
20 6702	BUILDING MAINT & REPAIR	10,456	1,500	1,972	966	2,770	3,000
20 6704	VEHICLE MAINTENANCE	-1,657	5,000	2,761	4,710	3,411	5,000
20 6705	FUEL	5,341	7,000	6,273	5,814	6,195	10,000
20 6706	EQUIPMENT MAINTENANCE	1,672	8,000	3,868	4,841	3,625	7,000
20 6707	SAFETY EQUIPMENT	2,666	15,000	11,661	8,860	4,928	13,000
20 6708	SYSTEM MAINTENANCE/REPAIR	19,658	55,000	57,174	11,032	70,598	60,000
20 6709	METERS REPAIR/REPLACE	1,660	9,000	39	7,768	9,015	8,000
20 6710	SOUTHERN PACIFIC LEASE	0	600	544	560	577	600
20 6715	TRANSFORMER REPAIR/REPLACE	7,595	12,000	19,512	4,835	12,463	13,000
20 6720	RADIO TOWER LEASE	4,846	9,000	5,660	11,145	11,278	9,000
20 6730	CHRISTMAS PARTY	5,963	6,000	5,664	6,133	2,750	6,000
	ENTERPRISE LEASE						2,500
	TOTAL REPAIR\RENTAL\LEASE	58,199	128,100	115,128	66,664	127,610	137,100
<u>TRANSFERS</u>							
20 6801	TRANS-REV BD I & S FD	192,757	287,033	278,500	232,083	260,610	289,235
20 6802	TRANS-CAPITAL REPLACE FD	35,000	60,000	60,000	60,000	60,000	60,000
20 6803	TRANS-GENERAL FUND	448,583	769,000	594,000	769,000	769,000	789,000
20 6810	7% INTERNAL FRANCHISE FEE	234,792	402,500	398,708	402,500	402,500	402,500
	TOTAL TRANSFERS	911,132	1,518,533	1,331,208	1,463,583	1,492,110	1,540,735
<u>CAPITAL OUTLAY</u>							
20 6901	CAPITAL OUTLAY	0	30,000	26,001	28,464	26,500	0
	TOTAL CAPITAL OUTLAY	0	30,000	26,001	28,464	26,500	30,000
<u>MISCELLANEOUS</u>							
20 7010	DEPRECIATION	0	50,000	0	0	0	50,000
20 7011	BAD DEBT EXPENSE	104,205	1,000	52,471	-2,521	-7,447	1,000
	TOTAL MISCELLANEOUS	104,205	51,000	52,471	-2,521	-7,447	51,000
	FUND BALANCE RESERVE		50,000				50,000
	TOTAL EXPENDITURES	3,281,566	5,529,261	5,120,954	4,735,871	5,444,049	5,937,797
	GAIN \ LOSS	-379,537	9,489	245,405	545,965	-103,706	45,953

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
WATER FUND - 3**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
*****REVENUES*****							
30 5701	WATER CHARGES	759,685	1,306,450	1,270,793	1,291,840	1,333,782	1,320,000
30 5702	WATER TAPS	14,500	20,000	21,282	15,025	20,500	30,000
30 5704	RECONNECT FEES	0	0	200	150	50	0
30 5705	INTEREST INCOME-WATER	295	300	2,099	211	467	350
30 5707	EXTRA WATER SALES	160	3,000	2,375	650	160	500
30 5708	MISCELLANEOUS REVENUE	6,104	7,000	4,644	8,253	7,356	7,000
30 5709	WATER CONSERVATION DIST.	22,645	40,000	41,386	43,268	40,923	40,000
30 5754	TRANS-FROM CAP REPLACE FD	0	0	0	0		16,000
30 5755	TRANS-2006 C/O INT. INC-DEBT	0	0	0	0		0
30 5809	TRANS-FROM CASH RESERVE	0	0	0	0		0
30 5809	SALE OF EQUIPMENT	0	0	0	0		0
TOTAL REVENUES		803,389	1,376,750	1,342,780	1,359,396	1,403,237	1,413,850

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
WATER FUND - 3
7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
*****EXPENDITURES*****							
<u>PERSONNEL COST</u>							
30 6100	SALARIES	131,880	243,398	203,748	232,059	231,605	238,102
30 6103	LONGEVITY PAY	1,968	2,064	2,064	2,208	1,968	2,352
30 6105	OVERTIME	20,788	24,000	25,718	24,976	33,600	24,000
30 6106	SOCIAL SECURITY	11,764	18,620	17,655	19,933	20,323	18,215
30 6107	TMRS	28,240	42,424	44,111	48,438	49,082	43,406
30 6108	HEALTH/LIFE INSURANCE	29,943	53,000	50,999	49,581	51,479	47,562
30 6109	WORKER'S COMP.	6,908	9,000	7,893	9,564	6,908	8,000
30 6110	TRAVEL/TRAINING	0	2,500	1,088	836	50	2,500
30 6120	WATER WORKS MEETING	0	700	700	700	700	700
	<i>TOTAL PERSONNEL COST</i>	231,491	395,706	353,976	388,293	395,714	384,837
<u>SUPPLIES</u>							
30 6300	OFFICE/BUILDING SUPPLIES	2,916	5,200	5,187	4,732	6,351	5,200
30 6301	DUES, SUBSCRIPTIONS, LICENSES	224	1,000	955	1,390	674	1,000
30 6302	COMPUTER SUPPLIES	0	200	213	50	0	200
30 6305	UNIFORMS	2,925	4,500	3,412	4,224	4,828	5,000
30 6306	CHEMICALS	11,848	23,500	18,501	21,298	21,240	25,000
30 6307	COMPUTER MAINTENANCE	29	1,000	1,359	403	144	2,000
	<i>TOTAL SUPPLIES</i>	17,941	35,400	29,627	32,097	33,237	38,400
<u>CONSUMABLE OUTLAY</u>							
30 6400	ADVERTISING & CCR MAILING	82	2,000	1,304	1,537	1,838	2,000
30 6402	INSURANCE	7,259	6,900	6,734	6,657	7,239	7,500
30 6404	UTILITIES	39,053	72,000	68,075	63,828	69,030	72,000
30 6405	INTERNET SERVICE	322	500	540	552	552	600
30 6410	WATER MATERIALS & SUPPLIES	659	4,000	1,546	806	1,602	3,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	47,375	85,400	78,198	73,379	80,261	85,100
<u>PROFESSIONAL SERVICE</u>							
30 6500	ENGINEERING FEES	144	3,000	1,027	6,651	144	2,000
30 6501	WATER CONSERVATION DIST.	25,270	45,000	43,320	43,320	43,320	45,000
	<i>TOTAL PROFESSIONAL SERV.</i>	25,414	48,000	44,347	49,971	43,464	47,000
<u>REGULAR SERVICES</u>							
30 6612	CHLORINE DIOXIDE INJ	9,600	34,500	12,905	14,400	14,500	40,900
30 6614	LABORATORY FEES	1,968	3,000	4,230	3,856	3,393	4,000
30 6616	STATE INSPECTION FEES	6,066	7,600	1,108	6,066	6,066	7,000
	<i>TOTAL REGULAR SERVICES</i>	17,634	45,100	18,243	24,323	23,959	51,900
<u>REPAIR\RENTAL\LEASE</u>							
30 6702	BUILDING MAINT & REPAIR	237	700	2,953	1,852	532	700
30 6704	VEHICLE MAINTENANCE	5,060	3,000	11,052	3,390	5,534	5,000
30 6705	FUEL	5,145	9,000	6,471	7,299	9,438	10,000
30 6706	EQUIPMENT MAINTENANCE	6,677	12,000	5,016	3,167	13,299	10,000

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
WATER FUND - 3

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
30 6707 SAFETY EQUIPMENT & TRAINING	93	2,000	2,089	1,343	1,068	2,000
30 6708 SYSTEM MAINTENANCE/REPAIR	42,816	75,000	67,962	71,935	59,089	75,000
30 6710 SOUTHERN PACIFIC LEASE	0	0	0	0	0	0
30 6720 RADIO TOWER LEASE	10,484	9,000	5,660	11,145	11,278	9,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	70,511	110,700	101,203	100,132	100,237	111,700
<i>TRANSFERS</i>						
30 6801 TRANS-REV BD I & S FD	159,751	279,046	270,750	248,188	253,448	281,155
30 6802 TRANS-CAPITAL REPLACE FD	17,500	30,000	30,000	20,000	30,000	30,000
30 6803 TRANS-GENERAL FUND	132,767	227,600	347,600	227,600	227,600	227,600
30 6804 TRANS-ELECTRIC FUND	0	0	5,000	0	0	0
30 6810 7% INTERNAL FRANCHISE FEE	51,042	87,500	86,625	80,208	87,500	87,500
<i>TOTAL TRANSFERS</i>	361,059	624,146	739,975	575,996	598,547	626,255
<i>CAPITAL OUTLAY</i>						
30 6901 CAPITAL OUTLAY	0	0	0	27,566	0	16,000
30 6910 CAPITAL OUTLAY - LAND PURCHASE	0	0	0	7,292	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	34,858	0	16,000
<i>MISCELLANEOUS</i>						
30-7010 DEPRECIATION	0	5,000	0	0		5,000
30-7011 BAD DEBT EXPENSE	-292	500	11,406	-515	-1,594	500
<i>TOTAL MISCELLANEOUS</i>	-292	5,500	11,406	-515	-1,594	5,500
<i>FUND BALANCE RESERVE</i>		3,000				3,000
TOTAL EXPENDITURES	771,133	1,352,952	1,376,974	1,278,533	1,273,826	1,369,692
<i>GAIN \ LOSS</i>	32,256	23,798	-34,195	80,863	129,412	44,158

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
SEWER FUND - 4
7th MONTH ENDED APRIL 2022

		2021-2022	2018-2019	2019-2020	2020-2021	2022-2023	
	YTD	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
*****REVENUES*****							
40 5801	SEWER CHARGES	527,164	900,400	841,493	837,954	907,772	910,000
40 5802	SEWER TAP FEES	12,350	15,000	18,050	13,850	16,625	20,000
40 5805	INTEREST INCOME-SEWER	247	700	709	287	481	700
40 5808	MISCELLANEOUS REVENUE	0	500	580	2,453	765	500
40 5854	TRANSFER FROM CAP REPLACE	0	20,000	0		0	0
TOTAL REVENUES		539,762	936,600	860,833	854,544	925,643	931,200

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
SEWER FUND - 4
7th MONTH ENDED APRIL 2022

	YTD	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
*****EXPENDITURES*****							
<u>PERSONNEL COST</u>							
40 6100	SALARIES	77,016	123,427	117,667	119,304	127,714	115,589
40 6103	LONGEVITY PAY	1,632	3,120	2,160	2,256	1,632	1,920
40 6105	OVERTIME	7,143	12,800	11,163	12,264	12,487	11,000
40 6106	SOCIAL SECURITY	5,796	9,442	8,809	9,014	9,527	8,843
40 6107	TMRS	12,726	16,737	19,947	20,046	21,020	15,926
40 6108	HEALTH/LIFE INSURANCE	5,941	17,575	17,485	15,874	12,933	19,025
40 6109	WORKER'S COMP.	4,072	5,000	2,197	3,694	4,072	4,500
40 6110	TRAVEL/TRAINING	0	1,500	0	0	509	1,500
	<i>TOTAL PERSONNEL COST</i>	114,326	189,601	179,428	182,452	189,895	178,302
<u>SUPPLIES</u>							
40 6300	OFFICE/BUILDING SUPPLIES	2,349	4,500	4,291	4,069	4,118	4,500
40 6301	DUES, SUBSCRIPTIONS, LICENSES	272	600	807	447	608	600
40 6302	COMPUTER SUPPLIES	152	200	25	162	152	200
40 6305	UNIFORMS	400	1,000	888	954	572	1,000
40 6306	CHEMICALS & LAB SUPPLIES	10,945	23,000	15,227	23,554	19,476	23,000
40 6307	COMPUTER MAINTENANCE	0	100	0	328	0	100
	<i>TOTAL SUPPLIES</i>	14,117	29,400	21,237	29,513	24,925	29,400
<u>CONSUMABLE OUTLAY</u>							
40 6400	ADVERTISING	82	350	1,288	280	82	350
40 6402	INSURANCE	2,845	2,800	2,627	2,624	2,828	3,000
40 6404	UTILITIES	71,270	125,000	101,202	118,753	123,442	125,000
40 6405	INTERNET SERVICE	246	400	350	462	396	400
40 6410	SEWER MATERIALS & SUPPLIES	320	2,500	501	178	865	2,500
	<i>TOTAL CONSUMABLE OUTLAY</i>	74,763	131,050	105,969	122,298	127,612	131,250
<u>PROFESSIONAL SERVICES</u>							
40 6500	ENGINEERING FEES	0	1,500	0	350	0	1,000
40 6502	PERMIT RENEWAL	0	0	23,438	7,762	0	0
	<i>TOTAL PROFESSIONAL SERV.</i>	0	1,500	23,438	8,112	0	1,000
<u>REGULAR SERVICES</u>							
40 6614	LABORATORY FEES	7,235	13,500	13,312	13,655	15,901	14,000
40 6616	STATE INSPECTION FEES	6,771	7,200	7,044	0	6,771	7,200
40 6620	SLUDGE DISPOSAL	4,941	8,500	4,575	8,601	5,673	8,500
	<i>TOTAL REGULAR SERVICES</i>	18,946	29,200	24,931	22,256	28,344	29,700

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
SEWER FUND - 4
7th MONTH ENDED APRIL 2022

	YTD	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET	
<u>REPAIR\RENTAL\LEASE</u>							
40 6702	BUILDING MAINT & REPAIR	154	500	2,224	713	1,277	500
40 6704	VEHICLE MAINTENANCE	487	2,500	2,363	1,718	743	2,000
40 6705	FUEL	1,687	4,500	4,280	3,016	3,216	4,500
40 6706	EQUIPMENT MAINTENANCE	1,775	17,000	9,722	8,509	6,440	15,000
40 6707	SAFETY EQUIPMENT & TRAINING	122	2,000	4,650	1,112	522	1,500
40 6708	SYSTEM MAINTENANCE/REPAIR	31,472	60,000	43,716	57,835	76,196	80,000
40 6710	SOUTHERN PACIFIC LEASE	2,312	2,250	2,180	2,245	2,312	2,500
	ENTERPRISE LEASE	0	0	0	0		20,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	38,010	88,750	69,135	75,148	90,706	126,000
<u>TRANSFERS</u>							
40 6801	TRANSFER-REV BD I & S FD	197,459	345,266	335,000	307,083	313,391	347,816
40 6802	TRANS-CAPITAL REPLACE FD	8,750	15,000	11,667	15,000	15,000	15,000
40 6803	TRANSFER-GENERAL FD	3,121	5,350	38,107	5,350	5,350	5,350
40 6810	7% INTERNAL FRANCHISE FEE	34,708	59,500	59,208	59,500	59,500	59,500
	<i>TOTAL TRANSFERS</i>	244,038	425,116	443,982	386,933	393,241	427,666
<u>CAPITAL OUTLAY</u>							
40 6901	CAPITAL OUTLAY	0	20,000	22,000	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	20,000	22,000	0	0	0
<u>MISCELLANEOUS</u>							
40-7011	BAD DEBT EXPENSE	-276	1,000	9,604	-398	-1,387	1,000
	<i>TOTAL MISCELLANEOUS</i>	-276	1,000	9,604	-398	-1,387	1,000
	<i>FUND BALANCE RESERVE</i>		5,000				5,000
TOTAL EXPENDITURES		503,924	920,617	899,723	826,314	853,336	929,318
GAIN \ LOSS		35,837	15,983	-38,890	28,230	72,307	1,882

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2022 - 2023
REFUSE FUND - 5**

7th MONTH ENDED APRIL 2022

	2021-2022 APRIL	2021-2022 BUDGET	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2022-2023 BUDGET
*****REVENUES*****						
50 5901 GARBAGE CHARGES	589,849	970,000	949,161	984,060	1,021,995	1,075,000
50 5902 DUMPING CHARGES	1,112	2,000	1,900	2,080	2,117	2,000
50 5905 INTEREST INCOME-GARBAGE	153	500	1,052	352	285	500
50 5908 MISCELLANEOUS REVENUE	0	0	0	25	0	0
TOTAL REFUSE REVENUES	591,114	972,500	952,114	986,517	1,024,397	1,077,500
****EXPENDITURES****						
<u>SUPPLIES</u>						
50 6300 OFFICE SUPPLIES	2,304	4,500	4,229	4,105	3,979	4,500
TOTAL SUPPLIES	2,304	4,500	4,229	4,105	3,979	4,500
<u>REGULAR SERVICES</u>						
50 6601 REFUSE CONTRACT	481,405	900,000	827,384	862,863	969,666	1,025,000
50 6602 CLEAN-UP WEEK	0	2,000	883	129	25	2,000
50 6604 HOUSEHOLD HAZARDOUS WAST	0	5,000	0	0	0	2,500
50 6605 BEAUTIFICATION	1,720	8,000	5,499	7,346	1,720	8,000
50 6606 TIRE DISPOSAL	0	200	0	0	0	200
TOTAL REGULAR SERVICES	483,125	915,200	833,766	870,337	971,411	1,037,700
<u>TRANSFERS</u>						
50-6803 TRANS-GENERAL FUND	17,500	30,000	66,458	30,000	30,000	30,000
50-6804 TRANS-ELECTRIC FUND	0	0	0	0	0	0
TOTAL TRANSFERS	17,500	30,000	66,458	30,000	30,000	30,000
<u>MISCELLANEOUS</u>						
50 7011 BAD DEBT EXPENSE	-230	0	0	-315	-1,659	0
TOTAL MISCELLANEOUS	-230	0	0	-315	-1,659	0
TOTAL EXPENDITURES	502,699	949,700	904,453	904,128	1,003,731	1,072,200
GAIN \ LOSS	88,415	22,800	47,661	82,390	20,665	5,300