

**CITY OF GIDDINGS, TEXAS
FISCAL YEAR 2023-2024
PROPOSED ANNUAL BUDGET**

MAYOR

Joel Lopez

COUNCIL MEMBERS

Alan Casey– Mayor Pro-Tem

Linda Pruitt

Jacob Janda

Mark Muniz

Kevin Rinn

CITY MANAGER

Spencer Schneider

CITY SECRETARY

Andrea Ray

FINANCE DIRECTOR

Heather Garner

CITY ATTORNEY

Sheets & Crossfield P.C.

This budget will raise more total property taxes than last year's budget by \$586,781, or 27.23%, and of that amount \$60,601 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

	2022-2023 BUDGET	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2023-2024 BUDGET
*****REVENUES*****					
TAXES					
5020 PROPERTY TAXES	2,154,697	1,750,044	1,946,266	1,908,994	2,741,478
5030 PENALTY & INTEREST	23,000	29,279	20,636	25,506	25,000
5050 FRANCHISE TAX	145,000	156,145	102,755	106,788	125,000
5051 POLE CONTACT FEES	0	850	0	0	1,000
5055 INTERNAL FRANCHISE FEES	549,500	549,500	549,500	549,500	602,000
5070 MIXED DRINK TAX	20,000	10,557	12,923	35,414	20,000
5080 SALES TAX	1,350,000	1,359,939	1,367,476	1,617,221	1,650,000
5090 GAME ROOM MACHINE TAX	200	0	150	300	200
<i>TOTAL TAXES</i>	4,242,397	3,856,314	3,999,707	4,243,723	5,164,678
INTEREST & ROYALTIES					
5100 OIL ROYALTIES	13,000	15,551	4,446	23,262	10,000
5120 INTEREST INCOME-GENERAL	10,000	13,249	12,878	15,934	20,000
<i>TOTAL INTEREST & ROYALTIES</i>	23,000	28,800	17,324	39,196	30,000
PERMITS					
5130 BUILDING PERMITS	50,000	38,030	49,072	82,803	50,000
5140 ELECTRIC PERMITS	10,000	13,259	11,331	15,375	11,000
5160 PLUMBING PERMITS	7,000	6,780	9,625	11,735	8,000
5170 MECHANICAL PERMIT	4,000	3,153	4,162	6,818	5,000
5190 PEDDLER'S PERMIT	500	25	300	1,125	500
5200 ALCOHOLIC BEVERAGE PERMITS	4,000	4,225	3,680	5,480	4,000
<i>TOTAL PERMITS</i>	75,500	65,471	78,170	123,336	78,500
FEES & LICENSE					
5220 ANIMAL FEE & LICENSE	8,000	9,840	8,815	9,503	10,000
5230 GOLF CART, MOWER				20	100
5240 MOBILE HOME FEES	100	0		0	125
5260 CEMETERY LOT FEES	15,000	11,400	14,950	31,650	20,000
5280 INSUFFICIENT CHECK FEES	1,000	840	540	1,200	1,000
<i>TOTAL FEES & LICENSE</i>	24,100	22,080	24,305	42,373	31,225
FINES					
5300 POLICE FINES & FORFEITURES	155,000	114,291	107,302	168,728	155,000
5320 COURT COSTS	125,000	88,102	105,253	147,505	125,000
5325 CREDIT CARD FEES CHARGED	4,000	1,795	2,635	4,905	4,000
5340 SPECIAL FEES-P.D.	60,000	30,779	34,077	48,386	55,000
5360 SPECIAL FEES-TIME PAY.	200	214	98	59	200
5370 RESTIT, INVESTIG & WARRANTS	0	39	0	0	0
5380 PROBATION SUPERVISION	200	320	382	0	200
<i>TOTAL FINES</i>	344,400	235,540	249,747	369,584	339,400

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

	2022-2023 BUDGET	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2023-2024 BUDGET
MISC./ TRANSFERS					
5400 SWIMMING POOL RECEIPTS	12,000	0		1,673	10,000
5406 GOLF COURSE RECEIPTS	140,000	339,853	140,000	105,000	140,000
5490 MISC. REVENUES	5,000	-3,490	2,126	46,985	20,000
5500 FED/STATE FDS RECEIVED	2,500			15,572	5,000
5502 COUNTY FUNDS RECEIVED-A/C	12,000		6,000	10,000	12,000
5520 INTER-GOVT REVENUES	1,051,950	1,031,950	1,031,950	1,031,950	995,508
5522 TRANS FROM UTILITY FUNDS	0				0
5540 TRANS-FROM CAP REPLACE FD	122,760	90,810			125,960
5543 MVBA-TAX COLL-REIMBURSEMENT	8,000	4,800		8,000	8,000
5544 TRANS-REV BOND CONST-2017 C/O	100,000		4,800		0
5580 SALE OF EQUIPMENT	12,000	3,461	2,747	18,349	12,000
5590 SALE OF LAND	0	15,695	3,321	3,000	0
5620 BOOKEEPING SERVICES	1,200	1,200	1,200	1,200	1,200
5629 GEDC COMMITMENT	211,779	122,741	121,890	100,381	233,749
5640 POLICE DEPT DONATIONS		0	20		
5650 SRO REIMBURSEMENT	36,000				52,497
TOTAL MISC./TRANSFERS	1,715,189	1,607,020	1,314,054	1,342,108	1,615,914
ZONING CHARGES					
5710 ZONING AMENDMENTS	200	0	200	0	200
5720 VARIANCES	200	0	400	200	200
5730 CONDITIONAL USE PERMITS	500	200	200	800	1,000
5740 CERT OF OCCUPANCY	100	0	0	0	100
5750 SUBDIVISION FEE	2,000	1,650	2,200	3,025	2,500
5760 HOME OCCUPATION LIC	100	50	50	50	100
5770 CHILD CARE FACILITY LICENSE	0	0	0		0
5780 NOISE ORDINANCE LICENSE	0	0	0	60	0
5790 SIGN PERMITS & FEES	700	308	666	1,051	700
TOTAL ZONING CHARGES	3,800	2,208	3,716	5,186	4,800
TOTAL REVENUES	6,428,386	5,817,433	5,687,023	6,165,505	7,264,517

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
ADMINISTRATION							
<u>PERSONNEL COST</u>							
10	6100	SALARIES	354,134	290,206	328,117	309,410	384,288
10	6103	LONGEVITY PAY	2,064	2,448	2,784	1,800	2,400
10	6105	OVERTIME	3,000	395	7,006	5,813	4,000
10	6106	SOCIAL SECURITY	27,091	22,744	25,849	23,088	29,398
10	6107	TMRS	61,709	53,316	60,437	54,330	71,617
10	6108	HEALTHLIFE INSURANCE	52,508	45,926	42,797	42,454	78,390
10	6109	WORKER'S COMP	2,500	1,151	-9,514	2,385	2,000
10	6110	TRAVEL & TRAINING	5,000	1,756	1,527	6,287	5,000
10	6111	UNEMPLOYMENT	0	0	231	0	0
10	6120	VEHICLE ALLOWANCE	6,500	6,250	6,250	6,500	6,500
		<i>TOTAL PERSONNEL COST</i>	514,507	424,192	465,484	452,069	583,592
<u>SUPPLIES</u>							
10	6300	OFFICE\BUILDING SUPPLIES	10,000	11,266	11,592	6,133	8,000
10	6301	DUES, SUBSCRIPTIONS, LICENSES	1,500	1,635	1,021	1,888	1,500
10	6302	COMPUTER SUPP & SOFTWARE	3,500	1,214	6,058	0	3,500
11	6305	UNIFORMS	1,000	1,051	909	702	1,000
10	6307	COMPUTER MAINTENANCE	30,000	9,867	19,086	20,605	20,000
		<i>TOTAL SUPPLIES</i>	46,000	25,033	38,666	29,327	34,000
<u>CONSUMABLE OUTLAY</u>							
10	6400	ADVERTISING	250	0	215	0	100
10	6402	INSURANCE	25,000	23,262	24,630	24,784	14,000
10	6404	UTILITIES	25,000	24,870	25,057	22,021	23,000
10	6405	INTERNET SERVICE	4,800	3,422	6,462	6,926	2,500
10	6410	ADMIN MATERIALS & SUPPLIES	1,000	268	2,035	462	1,000
		<i>TOTAL CONSUMABLE OUTLAY</i>	56,050	51,821	58,400	54,193	40,600
<u>PROFESSIONAL SERVICES</u>							
10	6500	PROFESSIONAL FEES	0	0	0	0	0
10	6506	CREDIT CARD MERCHANT FEES	1,800	1,764	2,316	3,754	3,000
		<i>TOTAL PROFESSIONAL SERV.</i>	1,800	1,764	2,316	3,754	3,000
<u>REGULAR SERVICES</u>							
10	6602	AUDITING	30,000	24,500	25,324	26,086	30,000
10	6604	APPRAISAL DIST FEES	58,000	47,269	54,808	60,128	55,000
10	6605	TAX COLLECTIONS	4,800	4,429	4,036	4,272	5,060
		<i>TOTAL REGULAR SERVICES</i>	92,800	76,198	84,167	90,486	90,060
<u>REPAIR\RENTAL\LEASE</u>							
10	6702	BUILDING REPAIR & MAINT.	10,000	7,469	6,375	8,648	10,000
10	6704	VEHICLE MAINTENANCE	600	750	766	1,186	1,000

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

GENERAL FUND - 1

			2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
			BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
10	6705	FUEL	500	221	540	62	300
10	6706	EQUIPMENT MAINTENANCE	1,000	0	433	4	0
10	6712	COPIER LEASE	3,750	3,125	3,563	3,752	2,500
10	6713	ENTERPRISE LEASE	10,000			0	0
<i>TOTAL REPAIR\RENTAL\LEASE</i>			25,850	11,565	11,678	13,653	13,800
<i><u>CAPITAL OUTLAY</u></i>							
10	6901	CAPITAL OUTLAY	0	29,600	0	0	15,000
<i>TOTAL CAPITAL OUTLAY</i>			0	29,600	0	0	15,000
<i>ADMIN. DEPT. EXPENSES</i>			737,007	620,172	660,710	643,481	780,052

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GENERAL FUND - 1

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
ANIMAL CONTROL						
<u>PERSONNEL COST</u>						
11 6100	SALARIES	61,131	57,850	50,086	53,531	74,360
11 6103	LONGEVITY PAY	0	288	336	0	0
11 6105	OVERTIME	1,500	1,503	3,442	1,110	1,500
11 6106	SOCIAL SECURITY	4,677	4,376	3,843	4,110	5,689
11 6107	TMRS	11,144	11,186	9,861	9,747	14,515
11 6108	HEALTHLIFE INSURANCE	19,025	11,556	12,297	15,402	25,331
11 6109	WORKER'S COMP	3,250	4,467	3,681	3,116	3,000
11 6110	TRAVEL & TRAINING	1,500	570	2,304	1,360	1,000
11 6111	UNEMPLOYMENT	0	0		0	0
	<i>TOTAL PERSONNEL COST</i>	102,227	91,796	85,849	88,377	125,395
<u>SUPPLIES</u>						
11 6300	OFFICE\BUILDING SUPPLIES	750	606	692	694	700
11 6301	DUES, SUBSCRIPTIONS, LICENSES	500	340	397	0	400
11 6302	COMPUTER SUPPLIES	200	108	62	98	200
11 6305	UNIFORMS	4,000	3,987	4,258	4,408	2,000
11 6307	COMPUTER MAINTENANCE	400	241	1,682	0	400
	<i>TOTAL SUPPLIES</i>	5,850	5,283	7,090	5,201	3,700
<u>CONSUMABLE OUTLAY</u>						
11 6400	ADVERTISING	500	0	157	193	250
11 6402	INSURANCE	1,200	265	370	1,410	1,500
11 6404	UTILITIES	5,500	4,164	5,406	7,518	6,000
11 6405	INTERNET SERVICE	400	250	300	275	400
11 6410	A/C MATERIALS & SUPPLIES	3,000	1,363	2,997	4,779	3,000
11 6412	EUTHANASIA	750	737	840	103	750
11 6413	ANIMAL FOOD & SUPPLIES	1,250	269	1,709	3,621	1,250
11 6415	SPAYING COST	6,000	7,410	7,757	8,393	9,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	18,600	14,457	19,537	26,291	22,150
<u>REPAIR\RENTAL\LEASE</u>						
11 6702	BUILDING MAINTENANCE	10,000	2,948	7,342	6,596	8,000
11 6704	VEHICLE MAINTENANCE	3,500	3,531	665	1,385	2,000
11 6705	FUEL	2,000	671	1,675	3,453	2,000
11 6706	EQUIPMENT MAINTENANCE	500	20	176	40	250
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	16,000	7,170	9,859	11,474	12,250
<u>CAPITAL OUTLAY</u>						
11 6901	CAPITAL OUTLAY	0	0	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0
	ANIMAL CONTROL EXPENSES	142,677	118,705	122,334	131,342	163,495

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1**

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
POLICE						
<u>PERSONNEL COST</u>						
12 6100	SALARIES	1,141,334	992,489	989,871	1,066,193	1,248,006
12 6101	SALARIES - INTERPRETER	0	0	0	0	0
12 6103	LONGEVITY PAY	2,496	3,024	2,160	2,064	2,544
12 6105	OVERTIME	30,000	90,076	85,208	48,553	50,000
12 6106	SOCIAL SECURITY	87,312	78,445	78,678	81,382	95,472
12 6107	TMRS	208,065	201,996	193,990	196,857	243,611
12 6108	HEALTHLIFE INSURANCE	190,248	140,099	141,812	161,245	274,016
12 6109	WORKER'S COMP	18,000	19,968	16,094	25,832	28,000
12 6110	TRAVEL & TRAINING	16,500	9,147	15,052	13,360	16,500
12 6111	UNEMPLOYMENT	2,000	0	0	0	1,000
	<i>TOTAL PERSONNEL COST</i>	1,695,955	1,535,244	1,522,865	1,595,485	1,959,150
<u>SUPPLIES</u>						
12 6300	OFFICE SUPPLIES	8,000	11,613	4,381	5,876	8,000
12 6301	DUES, SUBSCRIPTIONS, LICENSES	46,300	10,983	11,300	11,875	52,000
12 6302	COMPUTER SUPPLIES	5,000	4,944	2,839	3,219	5,000
12 6303	OFFICER DUTY SUPPLIES	6,500	4,117	2,358	4,026	6,500
12 6305	UNIFORMS	16,000	15,381	24,024	15,343	16,000
12 6307	COMP & SOFTWARE MAINTENANCE	6,000	20,803	45,236	37,465	6,000
	<i>TOTAL SUPPLIES</i>	87,800	67,843	90,138	77,805	93,500
<u>CONSUMABLE OUTLAY</u>						
12 6400	ADVERTISING	0	789	0	155	1,000
12 6402	INSURANCE	17,000	15,108	16,215	17,109	17,000
12 6403	OFFICER'S LIABILITY INS.	9,000	6,945	8,440	9,855	12,000
12 6404	UTILITIES	40,000	34,758	50,713	54,485	55,000
12 6405	INTERNET SERVICE	4,000	8,103	7,961	8,015	6,000
12 6410	POLICE MATERIALS & SUPPLIES	5,500	5,370	5,214	2,923	3,500
12 6415	INTERIM CHIEF EXPENSES	0	0		0	0
12 6420	DRUG DOG EXPENSES	2,800	1,179	606	970	1,400
12 6425	COMMUNITY EDUC. PROGRAMS	4,000	732	3,803	2,057	2,500
12 6426	MOVIE NIGHT IN THE PARK	0	-1,000	0	0	0
	<i>TOTAL CONSUMABLE OUTLAY</i>	82,300	71,983	92,951	95,570	98,400
<u>PROFESSIONAL SERVICES</u>						
12 6500	INTERPRETER'S FEES	100	0	0	0	100
	<i>TOTAL PROFESSIONAL SERV.</i>	100	0	0	0	100
<u>REPAIR\RENTAL\LEASE</u>						
12 6701	FIRE ALARM INSPECTION	675	670	550	620	675
12 6702	BUILDING REPAIR & MAINT.	10,000	6,967	18,088	12,221	10,000
12 6704	VEHICLE MAINTENANCE	25,000	24,592	39,001	36,497	25,000
12 6705	FUEL	50,000	22,101	33,532	72,707	50,000
12 6706	EQUIPMENT MAINTENANCE	11,700	15,492	19,910	37,380	13,700
12 6712	COPIER LEASE(STATE CONT.)	2,000	1,414	2,076	1,957	2,000
12 6715	ENTERPRISE LEASE	42,000			36,892	86,745
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	141,375	71,237	113,156	198,273	188,120

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GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
<i><u>CAPITAL OUTLAY</u></i>						
12 6901	CAPITAL OUTLAY	81,960	118,273	31,759	54,192	81,960
	<i>TOTAL CAPITAL OUTLAY</i>	81,960	118,273	31,759	54,192	81,960
	<i><u>POLICE DEPT. EXPENSES</u></i>	2,089,491	1,864,579	1,850,869	2,021,326	2,421,230

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
MUNICIPAL COURT							
<u>PERSONNEL COST</u>							
13	6100	SALARIES	118,986	84,947	87,599	107,799	124,968
13	6101	SALARY INTERPRETER	1,000	830	200	240	1,000
13	6102	JUDGE'S FEES	42,651	35,371	36,432	37,501	47,384
13	6103	LONGEVITY PAY	1,872	1,584	1,680	1,776	2,160
13	6105	OVERTIME	500	0	0	5	250
13	6106	SOCIAL SECURITY	12,365	9,134	9,310	10,709	13,185
13	6107	TMRS	21,691	15,058	16,212	19,098	24,394
13	6108	HEALTHLIFE INSURANCE	23,591	14,457	16,453	23,429	37,997
13	6109	WORKER'S COMP	450	329	757	850	450
13	6110	TRAVEL & TRAINING	2,000	800	600	713	2,000
13	6111	UNEMPLOYMENT		0	231	0	
		<i>TOTAL PERSONNEL COST</i>	225,106	162,510	169,473	202,119	253,788
<u>SUPPLIES</u>							
13	6300	OFFICE SUPPLIES	1,350	1,137	1,298	1,155	1,850
13	6301	DUES, SUBSCRIPTIONS, LICENSES	100	142	0	20	100
13	6302	COMPUTER SUPPLIES	350	278	333	460	350
13	6307	COMPUTER MAINTENANCE	0	29	0	0	0
		<i>TOTAL SUPPLIES</i>	1,800	1,586	1,631	1,635	2,300
<u>CONSUMABLE OUTLAY</u>							
13	6400	ADVERTISING	0	0		0	0
13	6402	INSURANCE	700	0	370	642	700
13	6404	UTILITIES	1,200	976	1,116	856	1,000
13	6405	INTERNET SERVICES	0	0		0	0
13	6410	COURT MATERIALS & SUPPLIES	500	71	449	353	0
		<i>TOTAL CONSUMABLE OUTLAY</i>	2,400	1,047	1,935	1,852	1,700
<u>PROFESSIONAL SERVICES</u>							
13	6501	JUROR'S FEES	300	0	0	0	300
13	6505	COLLECTION AGENT FEES	0	0	0	0	0
13	6506	STATE REIMBURSEMENT	115,000	83,338	74,117	146,334	115,000
13	6507	CREDIT CARD MERCHANT FEES	3,500	1,521	1,977	4,488	3,750
		<i>TOTAL PROFESSIONAL SERV.</i>	118,800	84,859	76,094	150,822	119,050
<u>REPAIR\RENTAL\LEASE</u>							
13	6702	BUILDING MAINTENANCE	100	93	17	37	100
13	6706	EQUIPMENT MAINTENANCE	100	0	0	0	100
		<i>TOTAL REPAIR\RENTAL\LEASE</i>	200	93	17	37	200
<u>CAPITAL OUTLAY</u>							
13	6901	CAPITAL OUTLAY	0	0	0	0	0
		<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0
		MUNICIPAL COURT EXPENSES	348,306	250,095	249,150	356,465	377,038

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GENERAL FUND - 1

			2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
			BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
FIRE							
<u>PERSONNEL COST</u>							
14	6102	MAINTENANCE SALARY	16,953	15,301	15,979	16,448	17,800
14	6106	SOCIAL SECURITY	1,297	1,187	1,222	1,258	1,362
14	6107	PENSION REQUIREMENTS	9,500	4,608	14,724	10,206	10,000
14	6109	WORKER'S COMP	2,100	1,617	1,334	1,973	2,000
14	6110	TRAVEL & TRAINING	3,000	683	0	0	3,000
TOTAL PERSONNEL COST			32,849	23,396	33,260	29,886	34,162
<u>SUPPLIES</u>							
14	6300	OFFICE/BUILDING SUPPLIES	600	601	0	77	600
14	6301	DUES, SUBSCRIPTIONS & LIC	250	0	0	200	350
14	6302	COMPUTER SUPPLIES	600	802	0	0	600
14	6307	COMPUTER MAINTENANCE	3,200	1,880	2,670	2,597	3,200
TOTAL SUPPLIES			4,650	3,283	2,670	2,874	4,750
<u>CONSUMABLE OUTLAY</u>							
14	6400	ADVERTISING	0	0		0	0
14	6402	INSURANCE	8,500	6,435	6,615	8,139	15,000
14	6404	UTILITIES	12,000	13,236	15,778	18,229	18,000
14	6405	INTERNET SERVICE	0	827	0	0	0
14	6410	FIRE MATERIALS & SUPPLIES	1,000	109	875	54	1,000
14	6414	FIRE CALL REIMBURSEMENT	8,000	3,464	5,064	7,384	8,500
14	6420	BUNKER GEAR	15,000	8,561	9,714	8,631	15,000
14	6421	AIRPACKS	4,000	0	0	0	4,000
14	6422	FIRE FOAM	0	1,451	0	2,354	2,000
14	6423	BREATHING AIR & BOTTLE TEST	1,000	938	4,109	1,253	1,000
TOTAL CONSUMABLE OUTLAY			49,500	35,021	42,155	46,044	64,500
<u>REPAIR\RENTAL\LEASE</u>							
14	6702	BUILDING REPAIR & MAINT.	10,000	6,786	6,175	7,773	18,000
14	6704	VEHICLE MAINTENANCE	15,000	11,415	12,415	22,935	15,000
14	6705	FUEL	0	200	300	1,110	0
14	6706	EQUIPMENT MAINTENANCE	17,000	12,992	13,248	6,463	17,000
TOTAL REPAIR\RENTAL\LEASE			42,000	31,393	32,139	38,280	50,000
<u>CAPITAL OUTLAY</u>							
14	6901	CAPITAL OUTLAY	10,000	16,214	36,729	12,753	0
TOTAL CAPITAL OUTLAY			0	16,214	36,729	12,753	0
FIRE DEPT. EXPENSES			128,999	109,306	146,952	129,837	153,412

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

GENERAL FUND - 1

	2022-2023 BUDGET	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2023-2024 BUDGET
PARKS & POOL					
<u>PERSONNEL COST</u>					
15 6100 SALARIES	194,381	187,051	188,517	194,333	226,257
15 6102 SEASONAL HELP	3,000	0	2,997	4,177	5,000
15 6103 LONGEVITY PAY	1,152	2,832	3,024	1,824	576
15 6105 OVERTIME	2,000	190	2,021	392	1,500
15 6106 SOCIAL SECURITY	15,080	14,300	14,458	14,572	17,519
15 6107 TMRS	31,897	35,275	35,260	33,699	31,897
15 6108 HEALTHLIFE INSURANCE	47,562	37,525	39,753	40,727	65,724
15 6109 WORKER'S COMP	7,000	12,742	9,010	4,628	4,000
15 6110 TRAVEL & TRAINING	1,000	0	0	676	2,000
15 6111 UNEMPLOYMENT	0	0		0	0
<i>TOTAL PERSONNEL COST</i>	303,072	289,916	295,040	295,029	354,473
<u>SUPPLIES</u>					
15 6300 OFFICE/BUILDING SUPPLIES	200	24	167	192	200
15 6301 DUES, SUBSCRIPTIONS, LICENSES	200	481	806	0	200
15 6305 UNIFORMS	4,000	4,311	3,728	4,019	4,000
15 6306 CHEMICALS-POOL	10,000	3,384	6,471	12,621	10,000
15 6307 COMPUTER MAINTENANCE	0	0		0	0
15 6310 CHEMICALS-PARK	3,000	3,749	2,085	2,262	4,000
15 6315 POOL SUPPLIES	3,000	48	0	3,060	7,000
15 6330 PLAYGROUND MAINT - GISD	0	0			0
<i>TOTAL SUPPLIES</i>	20,400	11,997	13,258	22,154	25,400
<u>CONSUMABLE OUTLAY</u>					
15 6402 ADVERTISING	400	0	0	188	200
15 6402 INSURANCE	5,000	2,145	2,371	4,425	6,500
15 6404 UTILITIES	35,000	29,696	30,636	38,483	40,000
15 6410 PARK & POOL MATERIALS & SUPPL	3,000	1,534	2,265	4,790	5,000
<i>TOTAL CONSUMABLE OUTLAY</i>	43,400	33,376	35,272	47,886	51,700
<u>REPAIR\RENTAL\LEASE</u>					
15 6702 BUILDING REPAIR & MAINT.	2,500	2,328	6,628	9,927	3,000
15 6704 VEHICLE MAINTENANCE	1,500	1,581	177	1,644	1,500
15 6705 FUEL	6,000	5,244	5,996	10,434	7,000
15 6706 EQUIPMENT MAINTENANCE	6,000	4,406	2,055	10,284	9,000
15 6707 SAFETY TRAINING & EQUIPMENT	500	36	251	0	500
15 6708 MAINT-UNION STATION PLAZA	0	0		0	0
15 6710 POOL MAINTENANCE	3,500	3,147	2,004	325	3,500
15 6713 ENTERPRISE LEASE	1,500				12,431
<i>TOTAL REPAIR\RENTAL\LEASE</i>	21,500	16,742	17,111	32,614	36,931
<u>CAPITAL OUTLAY</u>					
15 6901 CAPITAL OUTLAY	12,000	47,530	0	7,281	23,500
<i>TOTAL CAPITAL OUTLAY</i>	12,000	47,530	0	7,281	23,500
PARKS & POOL DEPT EXPENSES	400,372	399,561	360,681	404,964	492,003.72

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
CEMETERY						
<u>PERSONNEL COST</u>						
16	6100	55,702	45,726	51,421	53,310	63,960
16	6102	0	0		0	0
16	6103	336	0	240	288	0
16	6105	250	0	139	153	2,000
16	6106	4,261	3,534	3,951	4,111	4,893
16	6107	10,155	8,621	9,542	9,474	12,485
16	6108	19,025	15,694	16,456	16,805	25,331
16	6109	2,000	2,931	2,120	1,451	1,200
<i>TOTAL PERSONNEL COST</i>		91,729	76,507	83,869	85,592	109,869
<u>SUPPLIES</u>						
16	6300	200	20	65	117	200
16	6302	100	0	0	63	100
16	6305	1,200	1,407	1,089	1,088	1,300
16	6307	400	0	58	0	2,000
<i>TOTAL SUPPLIES</i>		1,900	1,427	1,212	1,267	3,600
<u>CONSUMABLE OUTLAY</u>						
16	6400	100	972	548	0	200
16	6402	1,000	946	1,082	753	750
16	6404	2,500	2,133	2,506	2,412	2,500
16	6405	500	360	3,308	396	500
16	6410	2,100	910	1,387	2,335	3,000
<i>TOTAL CONSUMABLE OUTLAY</i>		6,200	5,321	8,832	5,896	6,950
<u>PROFESSIONAL SERVICES</u>						
16	6500	3,000	2,750	2,750	3,250	3,000
<i>TOTAL PROFESSIONAL SERV.</i>		3,000	2,750	2,750	3,250	3,000
<u>REPAIRRENTALLEASE</u>						
16	6702	500	593	340	2,676	1,000
16	6704	1,500	452	86	2,251	500
16	6705	1,000	572	1,591	1,436	1,000
16	6706	2,500	1,674	2,180	2,392	2,000
						24,900
<i>TOTAL REPAIRRENTALLEASE</i>		5,500	3,290	4,197	8,754	29,400
<u>CAPITAL OUTLAY</u>						
16	6901	0	0	0	9,216	0
<i>TOTAL CAPITAL OUTLAY</i>		0	0	0	9,216	0
CEMETERY DEPT. EXPENSES		108,329	89,296	100,860	113,976	152,819

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
STREET						
<u>PERSONNEL COST</u>						
17 6100	SALARIES	199,561	159,205	180,918	184,275	211,344
17 6102	SEASONAL HELP	3,000	0	0	0	3,750
17 6103	LONGEVITY PAY	1,968	1,536	1,920	1,824	2,112
17 6105	OVERTIME	1,500	271	1,443	2,365	1,500
17 6106	SOCIAL SECURITY	15,266	11,865	13,436	13,707	16,168
17 6107	TMRS	36,380	30,221	33,774	33,054	41,254
17 6108	HEALTHLIFE INSURANCE	47,562	35,498	40,637	33,038	63,328
17 6109	WORKER'S COMP	13,000	16,615	11,218	10,888	10,000
17 6110	TRAVEL & TRAINING	500	470	50	50	500
	TOTAL PERSONNEL COST	318,737	255,681	283,397	279,202	349,956
<u>SUPPLIES</u>						
17 6300	OFFICE/BUILDING SUPPLIES	200	167	55	418	200
17 6301	DUES, SUBSCRIPTIONS, LICENSES	200	160	150	139	200
17 6305	UNIFORMS	4,000	3,154	3,647	3,815	4,000
17 6306	CHEMICALS	10,000	900	4,612	4,742	8,000
17 6307	COMPUTER MAINTENANCE	100	19	0	0	100
17 6310	STREET PAVING MATERIALS	30,000	17,205	12,931	37,963	40,000
	TOTAL SUPPLIES	44,500	21,605	21,395	47,077	52,500
<u>CONSUMABLE OUTLAY</u>						
17 6400	ADVERTISING	100	419	74	188	100
17 6402	INSURANCE	7,000	6,447	6,954	6,409	7,000
17 6404	UTILITIES	3,500	3,047	3,368	3,670	4,000
17 6410	STREET MATERIALS, SUPPLIES & SA	4,000	425	1,450	2,886	4,000
17 6412	SIGNS	4,000	836	3,793	5,269	4,000
	TOTAL CONSUMABLE OUTLAY	18,600	11,174	15,639	18,423	19,100
<u>PROFESSIONAL SERVICES</u>						
17 6500	ENGINEERING FEES	500	381	612	105	500
	TOTAL PROFESSIONAL SERV.	500	381	612	105	500
<u>REGULAR SERVICES</u>						
17 6624	DRAINAGE IMPROVEMENTS	25,000	26,924	24,432	25,030	30,000
	TOTAL REGULAR SERVICES	25,000	26,924	24,442	25,030	30,000
<u>REPAIR\RENTAL\LEASE</u>						
17 6702	BUILDING REPAIR & MAINT.	1,000	3,765	743	2,080	3,000
17 6704	VEHICLE MAINTENANCE	4,000	641	1,994	3,288	3,000
17 6705	FUEL	10,000	6,504	9,342	17,103	13,000
17 6706	EQUIPMENT MAINTENANCE	13,500	7,238	14,115	10,171	35,000
17 6713	ENTERPRISE LEASE	6,000				38,000
	TOTAL REPAIR\RENTAL\LEASE	34,500	18,148	26,194	32,652	92,000
<u>CAPITAL OUTLAY</u>						
17 6901	CAPITAL OUTLAY	0	0	0	50,369	5,500
	TOTAL CAPITAL OUTLAY	0	0	0	50,369	5,500
	STREET DEPT. EXPENSES	441,837	333,914	371,679	452,856	549,556

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1**

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
LIBRARY						
<u>PERSONNEL COST</u>						
18 6100	SALARIES	184,582	149,477	156,015	162,016	205,396
18 6103	LONGEVITY PAY	1,104	2,112	720	1,008	864
18 6105	OVERTIME	300	715	573	4,221	3,000
18 6106	SOCIAL SECURITY	14,121	11,625	11,981	12,678	15,713
18 6107	TMRS	26,414	24,112	22,828	24,440	31,415
18 6108	HEALTH\LIFE INSURANCE	38,050	31,134	31,660	32,818	53,910
18 6109	WORKER'S COMP	750	986	972	670	500
18 6110	TRAVEL & TRAINING	3,000	699	2,350	6,965	8,800
<i>TOTAL PERSONNEL COST</i>		268,321	220,859	227,098	244,815	319,597
<u>SUPPLIES</u>						
18 6300	OFFICE\BUILDING SUPPLIES	3,000	1,483	159	3,657	3,000
18 6301	DUES, SUBSCRIPTIONS, LICENSES	900	1,124	862	1,292	3,100
18 6302	COMPUTER SUPPLIES	700	990	130	645	1,500
18 6307	COMPUTER MAINTENANCE	3,000	2,176	3,121	764	3,000
<i>TOTAL SUPPLIES</i>		7,600	5,772	4,272	6,357	10,600
<u>CONSUMABLE OUTLAY</u>						
18 6400	ADVERTISING	100	124	-37	-202	100
18 6402	INSURANCE	3,000	1,485	1,710	2,553	9,000
18 6404	UTILITIES	40,000	33,749	42,509	36,301	40,000
18 6405	INTERNET SERVICES	0	2,849	0	0	0
18 6410	LIBRARY MATERIALS & SUPPLIES	1,200	1,685	1,250	1,777	1,500
18 6416	BOOKS\PERIODICALS	10,000	9,883	8,627	9,522	10,000
<i>TOTAL CONSUMABLE OUTLAY</i>		54,300	49,776	54,058	49,951	60,600
<u>REPAIR\RENTAL\LEASE</u>						
18 6702	BUILDING REPAIR & MAINT.	13,000	11,456	21,602	10,695	13,000
18 6706	EQUIPMENT MAINTENANCE	100	0	70	0	100
18 6708	HVAC MAINTENANCE	6,000	0	0	4,500	6,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>		19,100	11,456	21,672	15,195	19,100
LIBRARY DEPT. EXPENSES		349,321	287,863	307,100	316,319	409,897

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

			2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
			BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
CITY COUNCIL							
<u>PERSONNEL COST</u>							
19	6100	SALARIES	6,300	6,646	5,775	6,750	6,300
19	6106	SOCIAL SECURITY	550	482	442	517	550
19	6110	TRAVEL & TRAINING	750	0	0	150	500
<i>TOTAL PERSONNEL COST</i>			7,600	7,128	6,217	7,417	7,350
<u>SUPPLIES</u>							
19	6300	OFFICE SUPPLIES	300	279	40	145	300
19	6301	DUES, SUBSCRIPTIONS, LICENSES	2,500	1,992	2,354	1,332	2,250
19	6320	ELECTION SUPPLIES	3,500	792	20,769	5,392	6,000
<i>TOTAL SUPPLIES</i>			6,300	3,063	23,163	6,869	8,550
<u>CONSUMABLE OUTLAY</u>							
19	6400	ADVERTISING	8,000	2,376	10,869	7,142	10,000
19	6402	INSURANCE	775	681	712	964	800
19	6405	CELL PHONE CONTRACT-AT&TNEX	26,000	26,065	23,459	26,622	24,000
19	6410	COUNCIL MATERIALS & SUPPLIES	1,000	558	851	1,550	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>			35,775	29,681	35,891	36,278	35,800
<u>PROFESSIONAL SERVICES</u>							
19	6501	EMPLOYEE DRUG TESTING	6,500	5,357	10,813	6,146	10,000
19	6502	ATTORNEY FEES-RETAINER	30,000	23,857	28,112	40,569	40,000
19	6504	AMBULANCE SERVICE	375,269	154,880	168,960	183,759	398,402
19	6504	EMPLOYMENT MANUAL REVIEW	0	0			0
19	6506	CODIFICATION	2,000	1,683	1,420	895	2,000
19	6507	PROPERTY TAXES	2,000	1,414	1,896	543	4,000
19	6508	RECORD RETENTION/DESTRUCTION	1,000	1,386	620	840	1,000
<i>TOTAL PROFESSIONAL SERV.</i>			416,769	188,577	211,821	232,751	455,402
<u>REGULAR SERVICES</u>							
19	6630	COMMUNITY SERVICES				193	0
19	6702	BUILDING REP. & MAINT-AIRPORT		2			0
19	6704	AIRPORT INSURANCE	3,750	3,664	3,633	6,108	7,000
<i>TOTAL REGULAR SERVICES</i>			3,750	3,666	3,633	6,302	7,000
<u>MISCELLANEOUS EXPENSES</u>							
19	7000	RETURN\REDEPOSIT CHECKS	0	137	-17	115	0
<i>TOTAL MISC EXPENSES</i>			0	137	-17	115	0
CITY COUNCIL EXPENSES			470,194	232,252	280,708	289,730	514,102

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
CODE ENFORCEMENT							
<u>PERSONNEL COST</u>							
21	6100	SALARIES	107,120	94,735	98,958	103,577	114,578
21	6103	LONGEVITY PAY	1,200	816	864	912	1,296
21	6105	OVERTIME	100	0	0	121	100
21	6106	SOCIAL SECURITY	8,195	6,513	7,340	7,584	8,765
21	6107	TMRS	19,528	17,884	18,314	18,379	22,366
21	6108	HEALTH\LIFE INSURANCE	19,025	15,873	16,633	16,983	25,331
21	6109	WORKER'S COMP	600	750	512	819	600
21	6110	TRAVEL & TRAINING	1,500	1,257	1,127	1,530	1,500
		<i>TOTAL PERSONNEL COST</i>	157,267	137,828	143,748	149,904	174,536
<u>SUPPLIES</u>							
21	6300	OFFICE\BUILDING SUPPLIES	500	505	259	725	600
21	6301	DUES, SUBSCRIPTIONS, LICENSES	2,500	1,930	5,143	1,824	3,000
21	6302	COMPUTER SUPP & SOFTWARE	300	0	0	0	300
21	6305	UNIFORMS	1,600	1,612	1,918	1,519	2,000
21	6307	COMPUTER MAINTENANCE	750	860	115	125	500
21	6310	CPR & FIRST AID TRAINING	2,500	0	2,100	0	0
21	6311	EMERGENCY MANAGEMENT	1,000	1,423	0	0	500
21	6312	EMERGENCY NOTIFICATION SYSTE	0	0	0	0	0
21	6313	HAZARD MITIGATION PLAN	10,000	0	0	0	0
		<i>TOTAL SUPPLIES</i>	19,150	6,330	9,535	4,192	6,900
<u>CONSUMABLE OUTLAY</u>							
21	6400	ADVERTISING	0	0	0	0	300
21	6402	INSURANCE	800			0	1,000
21	6410	CODE MATERIALS & SUPPLIES	500	164	387	167	500
		<i>TOTAL CONSUMABLE OUTLAY</i>	1,300	164	387	167	1,800
<u>PROFESSIONAL SERVICES</u>							
21	6500	PROFESSIONAL FEES	250	235	0	0	250
21	6510	FILING FEES	700	0	287	746	600
21	6622	DEMOLITION\WEEDS\RUBBISH	10,000	11,200	300	225	10,000
		<i>TOTAL PROFESSIONAL SERV.</i>	10,950	11,435	587	971	10,850
<u>REPAIR\RENTAL\LEASE</u>							
21	6702	BUILDING REPAIR & MAINT		98	7	0	
21	6704	VEHICLE MAINTENANCE	1,000	234	181	761	1,000
21	6705	FUEL	2,000	1,239	1,192	2,030	2,000
21	6706	EQUIPMENT MAINTENANCE	0	0	0	33	0
21	6713	ENTERPRISE LEASE				0	12,469
		<i>TOTAL REPAIR\RENTAL\LEASE</i>	3,000	1,571	1,380	2,824	15,469
		CODE ENFORCE EXPENSES	191,667	157,328	155,636	158,058	209,555

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1**

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
DEBT SERVICE							
22	6801	TRANSFER TO G.O. BD I & S	380,000	580,335	299,083	396,934	388,651
		DEBT SERVICE EXPENSES	380,000	580,335	299,083	396,934	388,651
ECONOMIC DEVELOPMENT							
<u>PERSONNEL COST</u>							
23	6100	SALARIES	147,108	78,314	81,904	75,010	154,495
23	6103	LONGEVITY	0	240	288	336	0
23	6105	OVERTIME				276	1,000
23	6106	SOCIAL SECURITY	11,055	6,705	6,889	6,390	11,620
23	6107	TMRS	26,753	16,341	16,675	13,468	33,465
23	6108	HEALTH/LIFE INSURANCE	19,025	7,475	7,997	5,567	25,331
23	6120	VEHICLE ALLOWANCE	7,138	7,500	7,500	7,760	7,138
23	6121	CELL PHONE ALLOWANCE	700	700	700	466	700
23	6500	PROFESSIONAL FEES		4,475	0	0	
		TOTAL PERSONNEL COST	211,779	121,750	121,953	109,272	233,749
		ECONOMIC DEVELOPMENT EXPE	211,779	121,750	121,953	109,272	233,749

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
GENERAL FUND - 1**

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
GOLF COURSE							
<u>PERSONNEL COST</u>							
25	6100	SALARIES	160,680	121,443	122,299	115,326	186,260
25	6103	LONGEVITY PAY	672	1,152	1,248	384	768
25	6105	OVERTIME	3,500	2,365	14,992	16,846	3,500
25	6106	SOCIAL SECURITY	12,292	9,414	10,239	9,052	14,249
25	6107	TMRS	26,753	22,095	24,768	22,577	33,465
25	6108	HEALTHLIFE INSURANCE	47,562	40,925	36,040	40,023	65,724
25	6109	WORKER'S COMP	4,750	3,566	2,482	4,353	4,000
25	6110	TRAVEL & TRAINING	1,000	0	250	1,966	1,000
		<i>TOTAL PERSONNEL COST</i>	257,209	200,960	212,319	210,526	308,966
<u>SUPPLIES</u>							
25	6300	OFFICE/BUILDING SUPPLIES	750	503	432	568	750
25	6301	DUES & SUBSCRIPTIONS & LICENSE	1,100	620	491	3,264	1,100
25	6302	COMPUTER SUPPLIES & AIR TIME C	750	1,024	322	2,255	750
25	6305	UNIFORMS	3,000	3,623	2,561	2,634	3,000
25	6306	CHEMICAL & FERTILIZER	8,000	6,806	2,094	1,627	7,000
25	6307	COMPUTER MAINTENANCE	200	404	0	275	500
25	6310	CANTINA SALES ITEMS	7,000	5,047	5,700	7,366	9,000
		<i>TOTAL SUPPLIES</i>	20,800	18,028	11,600	17,989	22,100
<u>CONSUMABLE OUTLAY</u>							
25	6400	ADVERTISING	100	0	327	94	100
25	6402	INSURANCE	3,750	2,299	2,607	3,612	4,000
25	6404	UTILITIES	17,000	14,540	15,601	18,382	17,000
25	6405	INTERNET SERVICE	700	684	604	440	700
25	6410	GC MATERIALS, SUPPLIES & SAFETY	5,000	169,679	1,931	5,641	9,000
		<i>TOTAL CONSUMABLE OUTLAY</i>	26,550	187,203	21,070	28,168	30,800
<u>REPAIR\RENTAL\LEASE</u>							
25	6702	BUILDING REPAIR & MAINT	7,000	4,480	5,311	19,615	5,000
25	6704	VEHICLE MAINTENANCE	800	112	1,951	629	800
25	6705	FUEL	3,300	2,502	2,972	4,850	4,000
25	6706	EQUIPMENT MAINTENANCE	12,000	7,503	11,302	21,179	12,000
25	6712	EQUIPMENT LEASE/RENTAL	12,096	10,739	10,702	10,792	17,000
		ENTERPRISE LEASE	5,000			0	12,598
		<i>TOTAL REPAIR\RENTAL\LEASE</i>	40,196	25,335	32,238	57,066	51,398
<u>CAPITAL OUTLAY</u>							
25	6901	CAPITAL OUTLAY	18,800	18,000	0	0	0
		<i>TOTAL CAPITAL OUTLAY</i>	18,800	18,000	0	0	0
GOLF COURSE DEPT. EXPENSES		363,555	449,527	277,227	313,749	413,264	
Fund Balance Reserve		50,000					
TOTAL EXPENDITURES		6,331,574	5,614,683	5,304,943	5,838,308	7,258,822	
SURPLUS/(DEFICIT)		96,812	202,750	382,079	327,198	5,695	

**CITY OF GIDDINGS
 PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
 ELECTRIC FUND - 2**

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****					
20 5601 ELECTRIC CHARGES	5,800,000	5,096,530	5,154,114	5,594,223	6,000,000
20 5602 MERCURY VAPOR LIGHTS	46,000	46,878	46,769	46,511	46,000
20 5603 PENALTIES	100,000	97,358	99,573	109,850	100,000
20 5604 RECONNECT FEES	11,000	11,660	11,900	15,620	12,000
20 5605 INTEREST INCOME-ELECTRIC	3,000	4,458	2,250	1,766	6,000
20 5608 MISCELLANEOUS REVENUE	7,500	4,453	5,033	31,412	50,000
20 5611 FAX CHARGES	250	324	389	444	250
20 5612 CONNECTION FEES	16,000	19,925	20,225	23,050	18,000
20 5680 SALE OF EQUIPMENT	0	100	0	25,000	0
20 5809 TRANS-FROM CAPITAL OUTLAY	0	0	0		70,000
TOTAL REVENUES	5,983,750	5,281,836	5,340,343	5,847,860	6,302,250

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
ELECTRIC FUND - 2**

	2022-2023 BUDGET	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2023-2024 BUDGET
*****EXPENDITURES*****					
<u>PERSONNEL COST</u>					
20 6100 SALARIES	369,791	337,383	346,941	353,381	371,252
20 6103 LONGEVITY PAY	4,800	3,360	3,504	3,888	3,840
20 6105 OVERTIME	5,000	3,629	7,992	5,189	8,000
20 6106 SOCIAL SECURITY	28,289	25,681	26,509	26,889	28,401
20 6107 TMRS	64,370	61,445	62,806	60,629	68,844
20 6108 HEALTH/LIFE INSURANCE	57,074	72,951	49,458	49,856	75,993
20 6109 WORKER'S COMP.	11,000	7,077	6,675	10,719	9,000
20 6110 TRAVEL/TRAINING	1,500	50	525	505	1,500
20 6111 UNEMPLOYMENT	0	0		0	0
<i>TOTAL PERSONNEL COST</i>	541,824	511,576	504,409	511,055	566,830
<u>SUPPLIES</u>					
20 6300 OFFICE/BUILDING SUPPLIES	5,600	4,879	5,066	6,026	6,000
20 6301 DUES, SUBSCRIPTIONS, LICENSES	1,500	405	300	393	7,500
20 6302 COMPUTER SUPPLIES	250	0	0	95	300
20 6305 UNIFORMS	5,000	6,329	5,286	4,823	5,000
20 6307 COMPUTER MAINTENANCE	1,500	1,957	448	383	2,000
20 6308 METER SYS COMP. LIC & MAINT.	22,000	19,322	24,323	20,920	27,000
20 6309 METER SYS TECH SERVICES AGREE	14,000	12,481	12,777	13,711	16,000
<i>TOTAL SUPPLIES</i>	49,850	45,372	48,200	46,350	63,800
<u>CONSUMABLE OUTLAY</u>					
20 6400 ADVERTISING	300	0	138	302	300
20 6402 INSURANCE	12,000	11,944	11,735	11,665	10,000
20 6404 UTILITIES	4,000	3,072	3,357	3,665	4,000
20 6405 INTERNET EXPENSE	400	250	416	275	400
20 6410 ELECTRIC MATERIALS & SUPPLIES	3,000	1,231	3,244	1,974	5,000
20 6420 LCRA-PURCHASED POWER	3,450,000	2,555,750	3,170,796	3,461,283	3,600,000
<i>TOTAL CONSUMABLE OUTLAY</i>	3,469,700	2,572,248	3,189,685	3,479,164	3,619,700
<u>PROFESSIONAL SERVICE</u>					
20 6500 CONSULTANT FEES	8,000	0	612	7,605	7,000
20 6505 COLLECTION AGENT FEES-UTIL	1,000	579	172	388	500
20 6506 CREDIT CARD MERCHANT FEE	37,500	39,877	45,088	51,435	55,000
<i>TOTAL PROFESSIONAL SERV.</i>	46,500	40,456	45,872	59,428	62,500
<u>REGULAR SERVICES</u>					
20 6630 COMMUNITY SERVICE	2,000	3,054	10,023	4,210	2,000
20 6632 CCA - MEALS ON WHEELS	5,000	0	0	0	5,000
20 6633 FAMILY CRISIS CENTER	1,500	1,350	1,350	0	1,500
20 6637 CARTS TRANSPORTATION PROG	3,375	3,375	3,375	3,375	5,000
20 6638 CHILDREN'S ADVOCACY CENTER	1,350	0	0	0	12,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
ELECTRIC FUND - 2

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
20 6640 LEE COUNTY EXPRESS	2,363	0	2,363	2,363	2,500
20 6641 CASA- COURT APPOINTED SPECIAL ADVOCAT	1,500	0	0	257	1,500
20 6643 GVFD-FIREWORKS	3,000	2,250	0	3,000	3,000
20 6644 LEE COUNTY AMATEUR RADIO EMERGENCY	1,000	0		1,000	1,000
<i>TOTAL REGULAR SERVICES</i>	21,088	10,029	17,111	14,205	33,500
<u>REPAIR\RENTAL\LEASE</u>					
20 6702 BUILDING MAINT & REPAIR	3,000	966	2,770	19,498	7,000
20 6704 VEHICLE MAINTENANCE	5,000	4,710	3,411	4,965	7,000
20 6705 FUEL	10,000	5,814	6,195	12,518	10,000
20 6706 EQUIPMENT MAINTENANCE	7,000	4,841	3,625	3,078	7,000
20 6707 SAFETY EQUIPMENT	13,000	8,860	4,928	7,636	14,000
20 6708 SYSTEM MAINTENANCE/REPAIR	60,000	11,032	70,598	34,922	110,000
20 6709 METERS REPAIR/REPLACE	8,000	7,768	9,015	5,268	8,000
20 6710 SOUTHERN PACIFIC LEASE	600	560	577	0	600
20 6713 ENTERPRISE LEASE	2,500			0	26,869
20 6715 TRANSFORMER REPAIR/REPLACE	13,000	4,835	12,463	7,595	20,000
20 6720 RADIO TOWER LEASE	9,000	11,145	11,278	5,674	9,000
20 6730 CHRISTMAS PARTY	6,000	6,133	2,750	5,963	6,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	137,100	66,664	127,610	107,117	225,469
<u>TRANSFERS</u>					
20 6801 TRANS-REV BD I & S FD	289,235	232,083	260,610	313,231	457,791
20 6802 TRANS-CAPITAL REPLACE FD	60,000	60,000	60,000	60,000	50,000
20 6803 TRANS-GENERAL FUND	789,000	769,000	769,000	769,000	680,254
20 6810 7% INTERNAL FRANCHISE FEE	402,500	402,500	402,500	402,500	420,000
<i>TOTAL TRANSFERS</i>	1,540,735	1,463,583	1,492,110	1,544,731	1,608,045
<u>CAPITAL OUTLAY</u>					
20 6901 CAPITAL OUTLAY	0	28,464	26,500	29,346	70,000
	30,000				
<i>TOTAL CAPITAL OUTLAY</i>	30,000	28,464	26,500	29,346	70,000
<u>MISCELLANEOUS</u>					
20 7010 DEPRECIATION	50,000	0	0		50,000
20 7011 BAD DEBT EXPENSE	1,000	-2,521	-7,447	103,777	1,000
<i>TOTAL MISCELLANEOUS</i>	51,000	-2,521	-7,447	103,777	51,000
<i>FUND BALANCE RESERVE</i>	50,000				
TOTAL EXPENDITURES	5,937,797	4,735,871	5,444,049	5,895,174	6,300,844
SURPLUS/(DEFICIT)	45,953	545,965	-103,706	-47,314	1,406

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

WATER FUND - 3

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****						
30	5701	1,320,000	1,291,840	1,333,782	1,424,163	1,500,000
30	5702	30,000	15,025	20,500	36,575	35,000
30	5704	0	150	50	50	0
30	5705	350	211	467	754	1,000
30	5707	500	650	160	0	500
30	5708	7,000	8,253	7,356	2,663	7,000
30	5709	40,000	43,268	40,923	46,558	40,000
30	5754	16,000	0			16,000
30	5809	0	0			1,000
TOTAL REVENUES		1,413,850	1,359,396	1,403,237	1,576,164	1,600,500

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

WATER FUND - 3

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****EXPENDITURES*****						
<u>PERSONNEL COST</u>						
30	6100	238,102	232,059	231,605	239,725	257,041
30	6103	2,352	2,208	1,968	2,064	2,688
30	6105	24,000	24,976	33,600	25,179	30,000
30	6106	18,215	19,933	20,323	20,259	19,664
30	6107	43,406	48,438	49,082	46,975	50,174
30	6108	47,562	49,581	51,479	47,442	63,328
30	6109	8,000	9,564	6,908	8,723	7,000
30	6110	2,500	836	50	0	1,000
30	6120	700	700	700	700	700
TOTAL PERSONNEL COST		384,837	388,293	395,714	391,066	431,595
<u>SUPPLIES</u>						
30	6300	5,200	4,732	6,351	5,860	6,000
30	6301	1,000	1,390	674	476	29,000
30	6302	200	50	0	140	200
30	6305	5,000	4,224	4,828	3,815	4,000
30	6306	25,000	21,298	21,240	29,812	30,000
30	6307	2,000	403	144	650	1,000
TOTAL SUPPLIES		38,400	32,097	33,237	40,752	70,200
<u>CONSUMABLE OUTLAY</u>						
30	6400	2,000	1,537	1,838	2,328	1,000
30	6402	7,500	6,657	7,239	6,848	15,000
30	6404	72,000	63,828	69,030	75,655	100,000
30	6405	600	552	552	460	600
30	6410	3,000	806	1,602	317	3,000
TOTAL CONSUMABLE OUTLAY		85,100	73,379	80,261	85,607	119,600
<u>PROFESSIONAL SERVICE</u>						
30	6500	2,000	6,651	144	379	2,000
30	6501	45,000	43,320	43,320	43,320	45,000
TOTAL PROFESSIONAL SERV.		47,000	49,971	43,464	43,699	47,000
<u>REGULAR SERVICES</u>						
30	6612	40,900	14,400	14,500	34,817	37,000
30	6614	4,000	3,856	3,393	958	4,000
30	6616	7,000	6,066	6,066	6,066	7,000
TOTAL REGULAR SERVICES		51,900	24,323	23,959	41,841	48,000
<u>REPAIR\RENTAL\LEASE</u>						
30	6702	700	1,852	532	683	5,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024

WATER FUND - 3

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
30 6704 VEHICLE MAINTENANCE	5,000	3,390	5,534	6,616	5,000
30 6705 FUEL	10,000	7,299	9,438	14,638	10,000
30 6706 EQUIPMENT MAINTENANCE	10,000	3,167	13,299	10,375	12,000
30 6707 SAFETY EQUIPMENT & TRAINING	2,000	1,343	1,068	2,424	2,000
30 6708 SYSTEM MAINTENANCE/REPAIR	75,000	71,935	59,089	91,439	85,000
30 6713 ENTERPRISE LEASE				0	20,000
30 6720 RADIO TOWER LEASE	9,000	11,145	11,278	5,674	9,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	111,700	100,132	100,237	131,849	148,000
 <i>TRANSFERS</i>					
30 6801 TRANS-REV BD I & S FD	281,155	248,188	253,448	304,514	364,791
30 6802 TRANS-CAPITAL REPLACE FD	30,000	20,000	30,000	30,000	50,000
30 6803 TRANS-GENERAL FUND	227,600	227,600	227,600	227,600	192,754
30 6810 7% INTERNAL FRANCHISE FEE	87,500	80,208	87,500	87,500	105,000
<i>TOTAL TRANSFERS</i>	626,255	575,996	598,547	649,614	712,545
 <i>CAPITAL OUTLAY</i>					
30 6901 CAPITAL OUTLAY	16,000	27,566	0	0	16,000
30 6910 CAPITAL OUTLAY - LAND PURCHASE:	0	7,292	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	16,000	34,858	0	0	16,000
 <i>MISCELLANEOUS</i>					
30-7010 DEPRECIATION	5,000	0			5,000
30-7011 BAD DEBT EXPENSE	500	-515	-1,594	20,540	1,000
<i>TOTAL MISCELLANEOUS</i>	5,500	-515	-1,594	20,540	6,000
TOTAL EXPENDITURES	1,366,692	1,278,533	1,273,826	1,404,969	1,598,940
 <i>SURPLUS/(DEFICIT)</i>	 47,158	 80,863	 129,412	 171,195	 1,560

**CITY OF GIDDINGS
 PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
 SEWER FUND - 4**

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****					
40 5801 SEWER CHARGES	910,000	837,954	907,772	932,646	1,100,000
40 5802 SEWER TAP FEES	20,000	13,850	16,625	27,550	25,000
40 5805 INTEREST INCOME-SEWER	700	287	481	857	1,200
40 5808 MISCELLANEOUS REVENUE	500	2,453	765	0	3,000
TOTAL REVENUES	931,200	854,544	925,643	961,053	1,129,200

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
SEWER FUND - 4

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****EXPENDITURES*****					
<u>PERSONNEL COST</u>					
40 6100	115,589	119,304	127,714	125,054	169,841
40 6103	1,920	2,256	1,632	1,728	1,968
40 6105	11,000	12,264	12,487	9,357	9,000
40 6106	8,843	9,014	9,527	9,021	12,993
40 6107	15,926	20,046	21,020	18,967	27,365
40 6108	19,025	15,874	12,933	16,962	37,997
40 6109	4,500	3,694	4,072	4,492	3,500
40 6110	1,500	0	509	50	2,000
	TOTAL PERSONNEL COST	182,452	189,895	185,631	264,664
<u>SUPPLIES</u>					
40 6300	4,500	4,069	4,118	5,002	5,000
40 6301	600	447	608	451	600
40 6302	200	162	152	67	200
40 6305	1,000	954	572	860	1,800
40 6306	23,000	23,554	19,476	31,018	30,000
40 6307	100	328	0	0	100
	TOTAL SUPPLIES	29,513	24,925	37,397	37,700
<u>CONSUMABLE OUTLAY</u>					
40 6400	350	280	82	0	500
40 6402	3,000	2,624	2,828	3,282	4,000
40 6404	125,000	118,753	123,442	116,087	125,000
40 6405	400	462	396	427	400
40 6410	2,500	178	865	330	2,000
	TOTAL CONSUMABLE OUTLAY	122,298	127,612	120,126	131,900
<u>PROFESSIONAL SERVICES</u>					
40 6500	1,000	350	0	2,364	1,000
40 6502	0	7,762	0		20,000
	TOTAL PROFESSIONAL SERV.	8,112	0	2,364	21,000
<u>REGULAR SERVICES</u>					
40 6614	14,000	13,655	15,901	12,681	17,000
40 6616	7,200	0	6,771	6,771	7,000
40 6620	8,500	8,601	5,673	19,811	12,000
	TOTAL REGULAR SERVICES	22,256	28,344	39,263	36,000

CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024
SEWER FUND - 4

	2022-2023	2019-2020	2020-2021	2021-2022	2023-2024
	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
<i><u>REPAIR\RENTAL\LEASE</u></i>					
40 6702	500	713	1,277	161	500
40 6704	2,000	1,718	743	3,366	1,000
40 6705	4,500	3,016	3,216	6,832	4,000
40 6706	15,000	8,509	6,440	26,968	15,000
40 6707	1,500	1,112	522	1,523	1,500
40 6708	80,000	57,835	76,196	87,000	80,000
40 6710	2,500	2,245	2,312	2,435	2,750
40 6713	20,000	0			50,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	126,000	75,148	90,706	128,285	154,750
<i><u>TRANSFERS</u></i>					
40 6801	347,816	307,083	313,391	376,778	331,791
40 6802	15,000	15,000	15,000	15,000	5,000
40 6803	5,350	5,350	5,350	5,350	62,500
40 6810	59,500	59,500	59,500	59,500	77,000
<i>TOTAL TRANSFERS</i>	427,666	386,933	393,241	456,628	476,291
<i><u>CAPITAL OUTLAY</u></i>					
40 6901	0	0	0	21,075	
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	21,075	0
<i><u>MISCELLANEOUS</u></i>					
40-7011	1,000	-398	-1,387	19,476	1,000
<i>TOTAL MISCELLANEOUS</i>	1,000	-398	-1,387	19,476	1,000
<i>FUND BALANCE RESERVE</i>	5,000				
TOTAL EXPENDITURES	929,319	826,314	853,336	1,010,244	1,123,305
<i>SURPLUS/(DEFICIT)</i>	1,881	28,230	72,307	-49,191	5,895

**CITY OF GIDDINGS
PROPOSED BUDGET FOR FISCAL YEAR 2023 - 2024**

REFUSE FUND - 5

		2022-2023	2019-2020	2020-2021	2021-2022	2023-2024	
		BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	
*****REVENUES*****							
50	5901	GARBAGE CHARGES	1,075,000	984,060	1,021,995	1,075,212	1,130,000
50	5902	DUMPING CHARGES	2,000	2,080	2,117	1,754	2,000
50	5905	INTEREST INCOME-GARBAGE	500	352	285	492	1,000
50	5908	MISCELLANEOUS REVENUE	0	25	0	0	0
TOTAL REFUSE REVENUES		1,077,500	986,517	1,024,397	1,077,457	1,133,000	
****EXPENDITURES****							
<u>SUPPLIES</u>							
50	6300	OFFICE SUPPLIES	4,500	4,105	3,979	5,100	5,500
TOTAL SUPPLIES		4,500	4,105	3,979	5,100	5,500	
<u>REGULAR SERVICES</u>							
50	6601	REFUSE CONTRACT	1,025,000	862,863	969,666	1,021,026	1,050,000
50	6602	CLEAN-UP WEEK	2,000	129	25	4,429	2,000
50	6604	HOUSEHOLD HAZARDOUS WAST	2,500	0	0	0	500
50	6605	BEAUTIFICATION	8,000	7,346	1,720	1,720	10,000
50	6606	TIRE DISPOSAL	200	0	0	200	200
TOTAL REGULAR SERVICES		1,037,700	870,337	971,411	1,027,375	1,062,700	
<u>TRANSFERS</u>							
50-6803		TRANS-GENERAL FUND	30,000	30,000	30,000	30,000	60,000
TOTAL TRANSFERS		30,000	30,000	30,000	30,000	60,000	
<u>MISCELLANEOUS</u>							
50	7011	BAD DEBT EXPENSE	0	-315	-1,659	16,454	1,000
TOTAL MISCELLANEOUS		0	-315	-1,659	16,454	1,000	
TOTAL EXPENDITURES		1,072,200	904,128	1,003,731	1,078,930	1,128,200	
SURPLUS/(DEFICIT)		5,300	82,390	20,665	-1,472	4,800	

CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2023 - 2024
 HOTEL OCCUPANCY TAX FUND - 6
 7th MONTH ENDED APRIL 2022

	2022-2023 BUDGET	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2023-2024 BUDGET
*****REVENUES*****					
00 5001 HOTEL OCCUPANCY TAX	200,000	186,522	171,810	219,873	230,000
00 5003 PENALTY & INTEREST	0				0
00 5012 INTEREST INCOME	2,000	3,409	1,852	2,535	2,500
TOTAL REVENUES	202,000	189,931	173,662	222,407	232,500
EXPENDITURES					
<i>REGULAR SERVICES</i>					
00 6630 ARTS/MUSIC/CRAFTS	5,000	0	6,938	0	19,145
00 6631 CHAMBER OF COMMERCE	130,000	118,500	110,000	97,000	137,500
00 6632 VISITORS/FAIRS/TOURISM	65,000	96,500	67,670	68,392	82,500
00 6634 ECONOMIC DEVELOPMENT	0	0		0	0
00 6400 ADVERTISING	0	0		0	0
00 6410 MISCELLANEOUS	0	10		0	0
TOTAL REGULAR SERVICES	200,000	215,010	184,608	165,392	239,145
HOTEL OCC EXPENSES	200,000	215,010	184,608	165,392	239,145
SURPLUS/(DEFICIT)	2,000	-25,079	-10,946	57,016	-6,645