

ORDINANCE NO. 861

AN ORDINANCE OF THE CITY OF GRANITE SHOALS, TEXAS, AMENDING CITY OF GRANITE SHOALS ORDINANCE NO. 833, PASSED AND APPROVED AUGUST 24, 2022, AN ORDINANCE APPROVING AND ADOPTING THE CITY OF GRANITE SHOALS'S BUDGET FOR FISCAL YEAR 2023; FOR THE PURPOSE OF AMENDING THE BUDGET AND PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS AS SET FORTH IN THE ATTACHED EXHIBIT "A;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED THERETO.

WHEREAS, the City of Granite Shoals, Texas (the "City") Fiscal Year 2022-2023 budget was adopted by Ordinance 833 on August 24, 2022; and

WHEREAS, the City has the authority to make amendments to the City Budget under Chapter 102.009 of the Texas Government Code.; and,

WHEREAS, the City of Granite Shoals, Texas finds and determines that the change in the Budget for the Fiscal Year 2022-2023 is warranted and necessary, and that the amendment of the Budget is necessary at this time to accurately reflect expenditures and revenues; and

WHEREAS, the City further finds the proposed amendments to the FY 2022-2023 Budget as stated in Exhibit A to this Ordinance, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS:

SECTION 1: The proposed amendments to the FY 2022-2023 Budget of the City of Granite Shoals; Exhibit A, as heretofore adopted by this Ordinance No. 861 are adopted and approved as amendments to the said FY 2022-2023 Budget

SECTION 2: The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this ordinance.

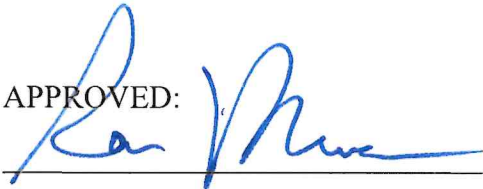
SECTION 3: If any provision, section, sentence, clause or phrase of this ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Granite Shoals in adopting, and of the Mayor in approving this ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION 4: The provisions of this ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION 5: This ordinance shall take effect immediately from and after its passage.

SECTION 6: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

Passed and approved this 9TH day of July, 2024.

APPROVED: 

Ron Munos, Mayor

ATTEST:



Dawn Wright, City Secretary

APPROVED AS TO FORM:



Joshua Katz, City Attorney



Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES

	BUDGET		AMENDED	
	BUDGET	ADJUSTMENT	BUDGET	ACTUAL
	2022-2023	2022-2023	2022-2023	2022-2023
Revenues				
General Fund	4,464,141	1,455,993	5,920,134	5,920,134
Water Fund	2,034,400	5,543,769	7,578,169	7,578,169
Solid Waste	600,000	184,052	784,052	784,052
Restricted Park Funds	8,000	6,212	14,212	129,978
HOT Fund	44,500	97,806	142,306	142,306
Street Maint. Fund - Sales Tax	230,000	157,814	387,814	387,814
Police Seizure Fund	-	-	-	-
Law Enforcement Fund	900	28,971	29,871	29,871
City Clean Up Fund	35,000	25,652	60,652	60,652
MC Technology Fund	2,000	(472)	1,528	3,711
MC Security Fund	1,600	(1,522)	78	78
MC Child Safety Fund	8,000	1,005	9,005	9,005
Debt Service Fund	1,994,478	75,795	2,070,273	2,070,273
Govt Equip Replacement Fund	25,000	-	-	25,000
Utl Equip Replacement Fund	93,000	2,604	95,604	95,604
CDBG Grant	-	(992,307)	(992,307)	(992,307)
Street Bond Fund	-	30	30	30
Water Improv. Fund	-	1,490,937	1,490,937	1,490,937
TOTAL RESOURCES	\$ 9,541,019	\$ 8,076,340	\$ 17,592,359	\$ 17,735,308
Expenditures				
General Fund	5,860,231	(459,009)	5,401,222	5,401,222
Water Fund	1,550,170	1,716,735	3,266,905	3,266,905
Solid Waste	450,000	298,311	748,311	748,311
Restricted Park Funds	8,000	121,978	129,978	129,978
HOT Fund	51,000	91,306	142,306	142,306
Street Maint. Fund - Sales Tax	345,000	(291,393)	53,607	53,607
Police Seizure Fund	-	-	-	-
Law Enforcement Fund	-	19,653	19,653	19,653
City Clean Up Fund	35,000	25,652	60,652	60,652
MC Technology Fund	-	3,711	3,711	3,711
MC Security Fund	-	-	-	-
MC Child Safety Fund	4,000	(3,900)	101	101
Debt Service Fund	1,974,295	(68,791)	853,220	1,905,504
Govt Equip Replacement Fund	-	-	-	-
Utl Equip Replacement Fund	-	-	-	-
CDBG Grant	200,000	(156,746)	43,254	43,254
Street Bond Fund	-	-	-	-
Water Improv. Fund	-	1,490,937	1,490,937	1,490,937
TOTAL EXPENDITURES	\$ 10,477,696	\$ 2,788,446	\$ 12,213,858	\$ 13,266,142

Exhibit A

GENERAL FUND (100) SUMMARY OF REVENUES AND EXPENDITURES

	BUDGET		AMENDED	
	BUDGET 2022-2023	ADJUSTMENT 2022-2023	BUDGET 2022-2023	ACTUAL 2022-2023
Revenues				
Animal Control	1,400	315	1,715	1,715
Fire	393,300	(83,525)	309,775	309,775
Taxes	3,376,666	65,041	3,441,707	3,441,707
Licenses & Fees	345,000	6,022	351,022	351,022
Misc., Grants & Other	70,000	651,228	721,228	721,228
Police	58,980	820	59,800	59,800
Streets	1,900	20,953	22,853	22,853
Parks	58,400	5,746	64,146	64,146
Municipal Court	158,495	(67,943)	90,552	90,552
Total Revenues	\$ 4,464,141	\$ 598,656	\$ 5,062,797	\$ 5,062,797
Other Funding Sources				
Transfer In - From Utility	-	857,337	857,337	857,337
GF - Fund Balance	-	-	-	-
Total Other Funding Sources	-	857,337	857,337	857,337
TOTAL RESOURCES	\$ 4,464,141	\$ 1,455,993	\$ 5,920,134	\$ 5,920,134
Expenditures				
Non Departmental	413,030	(29,818)	383,212	383,212
Fire Dept	1,187,690	140,636	1,328,326	1,328,326
Administration	790,289	(135,554)	654,735	654,735
Police Dept	2,140,053	(63,401)	2,076,652	2,076,652
Street Dept	680,662	(374,083)	306,579	306,579
Parks Dept	478,324	(75,522)	402,802	402,802
Municipal Court	145,183	(6,352)	138,831	138,831
Total Expenditures	\$ 5,835,231	\$ (544,094)	\$ 5,291,137	\$ 5,291,137
Other Financing Uses				
Transfer to other fund	-	85	85	85
Transfer to Street Maintenance	-	85,000	85,000	85,000
Transfer to Fire Capital Reserve	25,000	-	25,000	25,000
Total Other Financing Uses	\$ 25,000	\$ 85,085	\$ 110,085	\$ 110,085
TOTAL EXPENDITURES	\$ 5,860,231	\$ (459,009)	\$ 5,401,222	\$ 5,401,222
ENDING FUND BALANCE				\$ 1,560,904

Exhibit A

GENERAL FUND REVENUE (100-400) SCHEDULE OF REVENUES BY SOURCE

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
AMINAL CONTROL				
Animal Registration	1,400	315	1,715	1,715
Total Animal Control	\$ 1,400	\$ 315	\$ 1,715	\$ 1,715
FIRE				
County Contract	12,000	(12,000)	-	-
ESDS #3 Fire Contract	296,300	(77,825)	218,475	218,475
Highland Haven Contract	85,000	-	85,000	85,000
ESDS #5 Fire Contract	-	-	-	-
Misc. Income	-	6,300	6,300	6,300
Grants	-	-	-	-
Total Fire	\$ 393,300	\$ (83,525)	\$ 309,775	\$ 309,775
ADMINISTRATION				
Taxes				
Property Tax	3,091,016	(37,538)	3,053,478	3,053,478
Property Tax - Penalty/Interest	20,500	14,797	35,297	35,297
Sales Tax	230,000	72,815	302,815	302,815
Mixed Beverage Tax	150	(58)	92	92
Tower Lease	35,000	15,025	50,025	50,025
Total Taxes	\$ 3,376,666	\$ 65,041	\$ 3,441,707	\$ 3,441,707
Licenses & Fees				
Franchise Fees	160,000	31,175	191,175	191,175
Building Permits	175,000	(26,153)	148,847	148,847
Variance/BOA fees	-	-	-	-
Subdivision/Plat/Zoning Fees	10,000	1,000	11,000	11,000
Total Licenses & Fees	\$ 345,000	\$ 6,022	\$ 351,022	\$ 351,022
Misc./Grants & Other				
Christmas Hwy - Donations	-	3,661	3,661	3,661
STR Registration	15,000	(1,400)	13,600	13,600
SSTF Statement/Releases	10,000	(4,340)	5,660	5,660
Misc.	20,000	(4,655)	15,345	15,345
Interest	25,000	611,443	636,443	636,443
Sale of Surplus	-	46,519	46,519	46,519
Total Misc./Grants & Other	\$ 70,000	\$ 651,228	\$ 721,228	\$ 721,228

Exhibit A

GENERAL FUND REVENUE (100-400) SCHEDULE OF REVENUES BY SOURCE

	BUDGET BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Police				
MFISD PMT SRO	58,980	820	59,800	59,800
Total Police	\$ 58,980	\$ 820	\$ 59,800	\$ 59,800
Streets				
BLDG/Park Rental	-	695	695	695
Streets Misc. Income	-	5,000	5,000	5,000
SSTF Member Assessments	1,500	4,409	5,909	5,909
Drainage Pipe	-	750	750	750
Street Improvement Liens	400	10,099	10,499	10,499
Total Other	\$ 1,900	\$ 20,953	\$ 22,853	\$ 22,853
Parks				
Boat Launch Pass	20,000	4,064	24,064	24,064
BLD Park Rentals	2,400	(2,400)	-	-
Parks Misc. Income	36,000	(2,045)	33,955	33,955
Quarry Park Rentals	-	6,127	6,127	6,127
TOTAL Parks	\$ 58,400	\$ 5,746	\$ 64,146	\$ 64,146
Municipal Court				
Administrative Fee	10,000	(7,665)	2,335	2,335
Arrest Fee	3,000	(1,145)	1,855	1,855
Collection Agency Fee	4,000	(414)	3,586	3,586
Comps to Victim Crime Fund	500	(450)	50	50
Consolidated Court Cost	42,000	(19,407)	22,593	22,593
DSC Admin Fee	300	(140)	160	160
Fine	75,000	(35,573)	39,427	39,427
Judicial Fee - City	150	(133)	17	17
Judicial Fee - County	1,500	(1,349)	151	151
Local Omni Base Fee	35	(17)	18	18
Omni Base State	50	(23)	27	27
Omni Fees	160	(69)	91	91
State Jury Fee	100	12	112	112
State Traffic Fee	5,000	(1,260)	3,740	3,740
TFC	350	(119)	231	231

Exhibit A

GENERAL FUND REVENUE (100-400) SCHEDULE OF REVENUES BY SOURCE

	BUDGET		AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
Time Payment Plan - Local	2,500	(1,099)	1,401	1,401
Time Payment Plan - State	100	(25)	75	75
Title 7 Trans Code Fine	7,000	2,120	9,120	9,120
Warrant Fee	5,000	(1,219)	3,781	3,781
Truancy Prevention	1,750	32	1,782	1,782
TOTAL Municipal Court	\$ 158,495	\$ (67,943)	\$ 90,552	\$ 90,552
TOTAL REVENUE	\$ 4,464,141	\$ 598,656	\$ 5,062,797	\$ 5,062,797

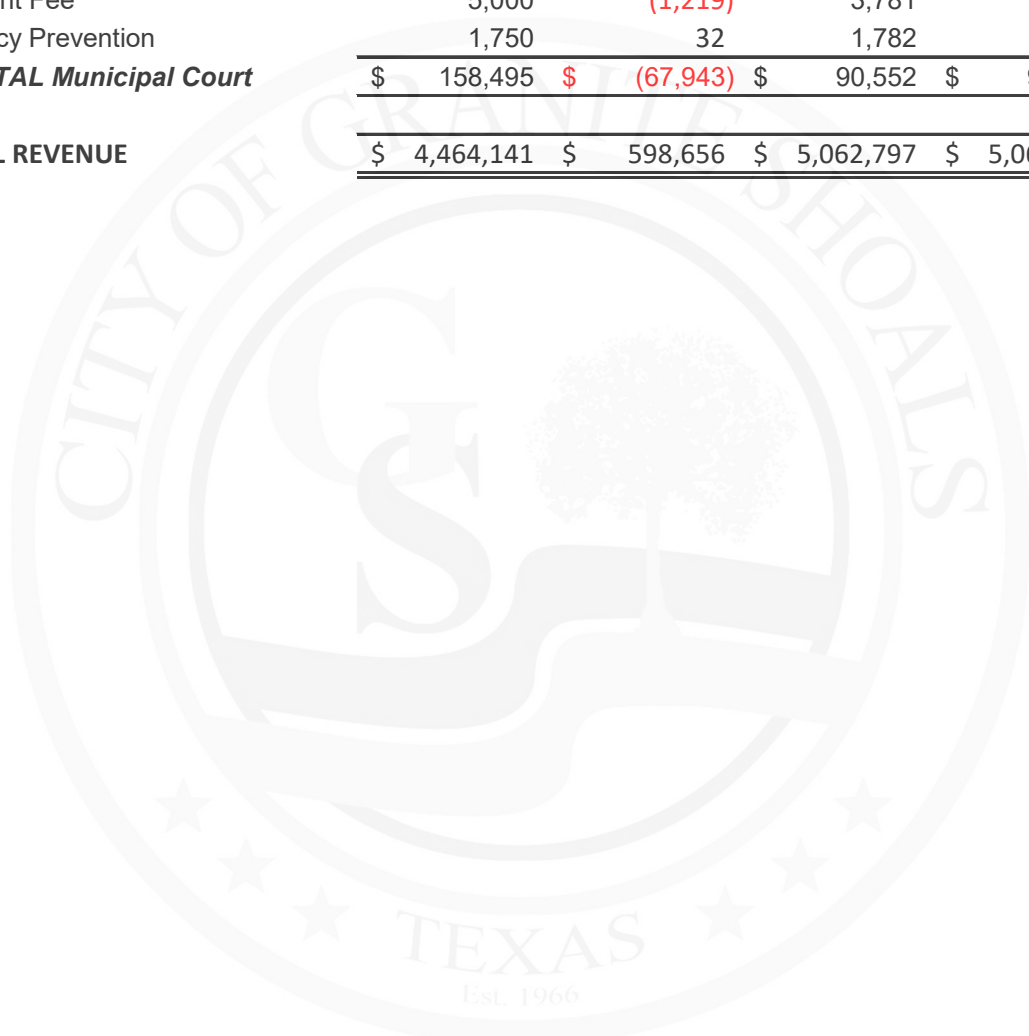


Exhibit A

NON DEPARTMENTAL (100-500) EXPENSES

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
PROF & CONTRACT SERVICES				
Audit	21,500	(741.78)	20,758.22	20,758.22
Other Professional Services	26,500	16,310.05	42,810.05	42,810.05
Tax Collection Services	72,680	(1,326.99)	71,353.01	71,353.01
Service Contracts	102,900	4,623.97	107,523.97	107,523.97
Prop/Liab Insurance	70,000	(11,445.18)	58,554.82	58,554.82
Total Prof & Contract Services	\$ 293,580	\$ 7,420	\$ 301,000	\$ 301,000
SUPPLIES & OPERATING				
Postage	5,200	(1,970.57)	3,229.43	3,229.43
Supplies	20,000	(1,747.52)	18,252.48	18,252.48
Electric Utilities	36,000	(2,570.69)	33,429.31	33,429.31
Telecommunications	6,250	(1,320.04)	4,929.96	4,929.96
Council Initiatives	8,000	(5,173.72)	2,826.28	2,826.28
Emp/Vol Appreciation	4,000	(3,824.39)	175.61	175.61
Airport Expense	10,000	(295.98)	9,704.02	9,704.02
Deer Management	-	74.67	74.67	74.67
Contingency	20,000	(14,196.08)	5,803.92	5,803.92
Total Supplies & Operating	\$ 109,450	\$ (31,024)	\$ 78,426	\$ 78,426
CAPITAL EXPENSES				
Computer Hardware	10,000	(6,213.34)	3,786.66	3,786.66
Total Capital	\$ 10,000	\$ (6,213)	\$ 3,787	\$ 3,787
TOTAL EXPENSES	\$ 413,030	\$ (29,818)	\$ 383,212	\$ 383,212

Exhibit A

FIRE DEPARTMENT (100-520) EXPENSES

	BUDGET	BUDGET	AMENDED	ACTUAL
	2022-2023	ADJUSTMENT 2022-2023	BUDGET 2022-2023	EXPENSE 2022-2023
PERSONNEL				
Salaries	678,325	(18,372)	659,953	659,953
Overtime	40,000	(749)	39,251	39,251
FICA/FUTA	54,952	398	55,350	55,350
Retirement (TRMS)	46,907	(6,677)	40,230	40,230
Group Insurance	85,356	(16,792)	68,564	68,564
Worker Compensation	25,434	(10,434)	15,000	15,000
Total Personnel Services	\$ 930,974	\$ (52,626)	\$ 878,348	\$ 878,348
PROF & CONTRACT SERVICES				
Dispatch	20,000	(6,660)	13,340	13,340
Service Contracts	5,500	(5,500)	-	-
EMS Marble Falls	87,558	850	88,408	88,408
Total Prof & Contract Services	\$ 113,058	\$ (11,309)	\$ 101,749	\$ 101,749
SUPPLIES & OPERATING				
Fuel, Tires & Maintenance	40,000	8,460	48,460	48,460
Supplies	3,000	285	3,285	3,285
Uniforms	8,000	288	8,288	8,288
Special Dept Supplies	40,000	(4,603)	35,397	35,397
Electric utilities	10,058	(1,014)	9,044	9,044
Telecommunications	6,600	(1,989)	4,611	4,611
Dues and Subscriptions	8,000	(1,984)	6,016	6,016
Travel and Meetings	4,500	(2,044)	2,456	2,456
Testing and Inspections	10,000	(1,426)	8,574	8,574
Total Supplies & Operating	\$ 130,158	\$ (4,026)	\$ 126,132	\$ 126,132
CAPITAL EXPENSES				
Brush Truck	13,500	158,251	171,751	171,751
New Equipment	-	35,864	35,864	35,864
Fire Department Expenses	-	14,483	14,483	14,483
Total Capital	\$ 13,500	\$ 208,598	\$ 222,098	\$ 222,098
TOTAL EXPENSES	\$ 1,187,690	\$ 140,636	\$ 1,328,326	\$ 1,328,326

Exhibit A

ADMINISTRATION (100-560) EXPENSES

	BUDGET	BUDGET	AMENDED	ACTUAL
	2022-2023	ADJUSTMENT 2022-2023	BUDGET 2022-2023	EXPENSE 2022-2023
PERSONNEL				
Salaries	399,441	(160,329)	239,112	239,112
Overtime	2,800	10,185	12,985	12,985
Stand By Pay	6,000	(6,000)	-	
FICA/FUTA	30,771	(11,121)	19,650	19,650
Retirement (TRMS)	26,266	(11,108)	15,158	15,158
Group Insurance	42,678	(19,396)	23,282	23,282
Unemployment Insurance	13,158	(3,158)	10,000	10,000
Total Personnel Services	\$ 521,114	\$ (200,926)	\$ 320,188	\$ 320,188
PROF & CONTRACT SERVICES				
Legal Expense	115,000	13,955	128,955	128,955
Other Professional Services	106,900	52,286	159,186	159,186
Elections	5,500	(1,872)	3,628	3,628
Employee Physicals	2,000	774	2,774	2,774
Surety Bonds		1,848	1,848	1,848
Total Prof & Contract Services	\$ 229,400	\$ 66,992	\$ 296,392	\$ 296,392
SUPPLIES & OPERATING				
Supplies	9,250	527	9,777	9,777
Special Dept Supplies	5,800	3,861	9,661	9,661
Telecommunications	3,600	349	3,949	3,949
Legal Notices & Public MTGS	7,000	(2,268)	4,732	4,732
Travel and Meetings	5,000	(3,457)	1,543	1,543
License & Certs	500	(231)	269	269
Dues & Subscriptions	4,500	(23)	4,477	4,477
Seminars & Training	4,125	(378)	3,747	3,747
Total Supplies & Operating	\$ 39,775	\$ (1,619)	\$ 38,156	\$ 38,156
TOTAL EXPENSES	\$ 790,289	\$ (135,554)	\$ 654,735	\$ 654,735

Exhibit A

POLICE DEPARTMENT (100-570) EXPENSES

	BUDGET		AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
PERSONNEL				
Salaries	1,056,327	(105,268)	951,059	951,059
Overtime	28,000	19,191	47,191	47,191
FICA/FUTA	82,951	(3,571)	79,380	79,380
Retirement (TRMS)	70,807	(10,999)	59,808	59,808
Group Insurance	136,570	(7,541)	129,029	129,029
Unemployment Insurance	34,398	(9,398)	25,000	25,000
Total Personnel Services	\$ 1,409,053	\$ (117,586)	\$ 1,291,467	\$ 1,291,467
PROF & CONTRACT SERVICES				
Other Prof Services	5,000	1,678	6,678	6,678
Dispatch	135,000	(2,799)	132,201	132,201
Unsafe BLDG - Code TRF	15,000	(13,625)	1,375	1,375
Service Contracts	10,000	6,268	16,268	16,268
Animal Service Contract	30,000	(5,000)	25,000	25,000
Total Prof & Contract Services	\$ 195,000	\$ (13,479)	\$ 181,521	\$ 181,521
SUPPLIES & OPERATING				
Fuel, Tires & Maintenance	80,000	14,886	94,886	94,886
K-9 Expense	-	1,271	1,271	1,271
Supplies	14,000	1,370	15,370	15,370
Special Dept Supplies	22,000	8,696	30,696	30,696
Uniforms	12,000	10,199	22,199	22,199
Electric utilities	7,000	(871)	6,129	6,129
Telecommunications	19,500	(2,344)	17,156	17,156
Travel and Meetings	-	143	143	143
Dues and Subscriptions	1,500	425	1,925	1,925
Seminars & Training	15,000	12,032	27,032	27,032
Total Supplies & Operating	\$ 171,000	\$ 45,807	\$ 216,807	\$ 216,807
CAPITAL EXPENSES				
Computer Hardware	4,000	(3,890)	110	110
Vehicle Purchase	286,000	43,941	329,941	329,941
Equipment Purchases	-	16,804	16,804	16,804
Equipment Purchases	-	2,485	2,485	2,485
Non-Capital Equipment	75,000	(37,484)	37,516	37,516
Total Capital	\$ 365,000	\$ 21,856	\$ 386,856	\$ 386,856
TOTAL EXPENSES	\$ 2,140,053	\$ (63,401)	\$ 2,076,652	\$ 2,076,652

Exhibit A

STREET DEPARTMENT (100-580) EXPENSES

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
PERSONNEL				
Salaries	246,123	(141,045)	105,078	105,078
Overtime	6,100	(5,816)	284	284
FICA/FUTA	19,316	(11,178)	8,138	8,138
Retirement (TRMS)	16,489	(10,327)	6,162	6,162
Group Insurance	42,678	(13,996)	28,682	28,682
Unemployment Insurance	7,256	(2,256)	5,000	5,000
Total Personnel Services	\$ 337,962	\$ (184,618)	\$ 153,344	\$ 153,344
PROF & CONTRACT SERVICES				
Other Prof Services	3,000	(3,000)	-	-
Total Prof & Contract Services	\$ 3,000	\$ (3,000)	\$ -	\$ -
SUPPLIES & OPERATING				
Fuel, Tires & Maintenance	73,000	(47,579)	25,421	25,421
Supplies	3,500	(3,500)	-	-
Uniforms	5,500	(2,695)	2,805	2,805
Special Dept Supplies	65,000	(13,898)	51,102	51,102
Electric Utilities	3,200	(593)	2,607	2,607
Telecommunications	1,000	877	1,877	1,877
Travel and Meetings	1,500	(1,500)	-	-
Seminars & Training	1,000	(634)	366	366
Equipment Lease	20,000	(6,258)	13,742	13,742
Equipment Rental	5,000	(1,784)	3,216	3,216
Total Supplies & Operating	\$ 178,700	\$ (77,566)	\$ 101,134	\$ 101,134
CAPITAL EXPENSES				
Drainage Pipes	12,000	(12,000)	-	-
Vehicle Purchase	34,000	17,662	51,662	51,662
Street Paving	85,000	(84,560)	440	440
Equipment Purchases	30,000	(30,000)	-	-
Total Capital	\$ 161,000	\$ (108,898)	\$ 52,102	\$ 52,102
TOTAL EXPENSES	\$ 680,662	\$ (374,083)	\$ 306,579	\$ 306,579

Exhibit A

PARKS DEPARTMENT (100-585) EXPENSES

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
PERSONNEL				
Salaries	206,597	(8,667)	197,930	197,930
Overtime	9,880	(7,608)	2,272	2,272
FICA/FUTA	16,620	(79)	16,541	16,541
Retirement (TRMS)	14,186	(2,090)	12,096	12,096
Group Insurance	42,678	(11,421)	31,257	31,257
Unemployment Insurance	9,863	(1,863)	8,000	8,000
Total Personnel Services	\$ 299,824	\$ (31,728)	\$ 268,096	\$ 268,096
PROF & CONTRACT SERVICES				
Fall Festival	-	689	689	689
Veteran's Day Recognition	2,000	(2,000)	-	-
Other Prof Services	10,000	(6,366)	3,634	3,634
Total Prof & Contract Services	\$ 12,000	\$ (7,677)	\$ 4,323	\$ 4,323
SUPPLIES & OPERATING				
Fuel, Tires & Maintenance	25,000	(21,916)	3,084	3,084
Uniforms	2,000	84	2,084	2,084
Special Dept Supplies	60,000	17,066	77,066	77,066
Electric Utilities	9,000	394	9,394	9,394
Travel and Meetings	2,500	(2,500)	-	-
Seminars & Training	3,000	(2,900)	100	100
Total Supplies & Operating	\$ 101,500	\$ (9,773)	\$ 91,727	\$ 91,727
CAPITAL EXPENSES				
New Equipment	65,000	(26,344)	38,656	38,656
Total Capital	\$ 65,000	\$ (26,344)	\$ 38,656	\$ 38,656
TOTAL EXPENSES	\$ 478,324	\$ (75,522)	\$ 402,802	\$ 402,802

Exhibit A

MUNICIPAL COURT DEPARTMENT (100-585) EXPENSES

	BUDGET		AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
PERSONNEL				
Salaries	44,512	360	44,872	44,872
Overtime	500	2,341	2,841	2,841
FICA/FUTA	3,405	473	3,878	3,878
Retirement (TRMS)	2,907	(42)	2,865	2,865
Group Insurance	8,536	1,672	10,208	10,208
Unemployment Insurance	1,123	877	2,000	2,000
Total Personnel Services	\$ 60,983	\$ 5,681	\$ 66,664	\$ 66,664
PROF & CONTRACT SERVICES				
Legal	18,000	-	18,000	18,000
Municipal Judge	18,000	-	18,000	18,000
Other Prof Services	4,100	1,415	5,515	5,515
Jury Duty Pay	500	(535)	(35)	(35)
Total Prof & Contract Services	\$ 40,600	\$ 881	\$ 41,481	\$ 41,481
SUPPLIES & OPERATING				
Supplies	850	(649)	201	201
State Portion of Court Fees	40,000	(15,613)	24,387	24,387
Special Dept Supplies	1,000	1,665	2,665	2,665
Travel and Meetings	500	(422)	78	78
Dues & Subscriptions	250	(250)	-	-
Seminars & Training	1,000	2,355	3,355	3,355
Total Supplies & Operating	\$ 43,600	\$ (12,914)	\$ 30,686	\$ 30,686
TOTAL EXPENSES	\$ 145,183	\$ (6,352)	\$ 138,831	\$ 138,831

Exhibit A

UTILITY FUND (200) SUMMARY OF REVENUES AND EXPENSES

	BUDGET BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Surface Water	1,849,000	276,766	2,125,766	2,125,766
Ground Water	185,400	43,261	228,661	228,661
Total Revenue	\$ 2,034,400	\$ 320,027	\$ 2,354,427	\$ 2,354,427
Other Funding Sources				
Transfer In - Debt Service	-	1,052,284	1,052,284	1,052,284
Transfer In - Fund 507	-	4,171,459	4,171,459	4,171,459
Total Other Funding Sources	\$ -	\$ 5,223,742	\$ 5,223,742	\$ 5,223,742
TOTAL RESOURCES	\$ 2,034,400	\$ 5,543,769	\$ 7,578,169	\$ 7,578,169
Expenditures				
Personnel	591,570	7,341	598,911	598,911
Prof & Contract Services	155,000	29,208	184,208	184,208
Supplies and Operating	518,550	433,625	952,175	952,175
Capital Expenses	278,550	(270,360)	8,190	8,190
Other	6,500	620,954	627,454	627,454
Total Expenditures	\$ 1,550,170	\$ 820,768	\$ 2,370,938	\$ 2,370,938
Other Financing Uses				
Transfer out - Utl. Equip. Replace	-	63,701	63,701	63,701
Transfer to General Fund	-	857,337	857,337	857,337
AMORT of Bond Premium	-	(25,071)	(25,071)	(25,071)
Total Other Financing Uses	\$ -	\$ 895,967	\$ 895,967	\$ 895,967
TOTAL EXPENDITURES	\$ 1,550,170	\$ 1,716,735	\$ 3,266,905	\$ 3,266,905
ENDING FUND BALANCE				\$ 3,967,727

Exhibit A

**UTILITY FUND REVENUE (200-400)
SCHEDULE OF REVENUES BY SOURCE**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
SURFACE WATER				
Water Sales	1,638,000	163,133	1,801,133	1,801,133
Delinquent Process Fee	20,000	4,760	24,760	24,760
Water Tap Fee	40,000	40,300	80,300	80,300
New Account Process Fee	8,000	2,410	10,410	10,410
Late Fees	60,000	8,120	68,120	68,120
Customer Service Inspection	2,000	(1,025)	975	975
Credit Card Convenience Fee	20,000	22,491	42,491	42,491
Repair	500	(60)	440	440
Cap Replacement Fees	60,000	(1,779)	58,221	58,221
Misc. - Water	500	16,515	17,015	17,015
Sale of Surplus	-	21,901	21,901	21,901
Total Surface Water	\$ 1,849,000	\$ 276,766	\$ 2,125,766	\$ 2,125,766
Ground Water				
Water Sales	180,000	43,181	223,181	223,181
Cap Replace Fees	5,400	80	5,480	5,480
Total Ground Water	\$ 185,400	\$ 43,261	\$ 228,661	\$ 228,661
TOTAL REVENUE	\$ 2,034,400	\$ 320,027	\$ 2,354,427	\$ 2,354,427

Exhibit A

**NON DEPARTMENTAL (200-560)
EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
OTHER				
Depreciation	-	618,033	618,033	618,033
Write off Uncollectable	6,500	2,921	9,421	9,421
Total Other	\$ 6,500	\$ 620,954	\$ 627,454	\$ 627,454
TOTAL EXPENSES	\$ 6,500	\$ 620,954	\$ 627,454	\$ 627,454

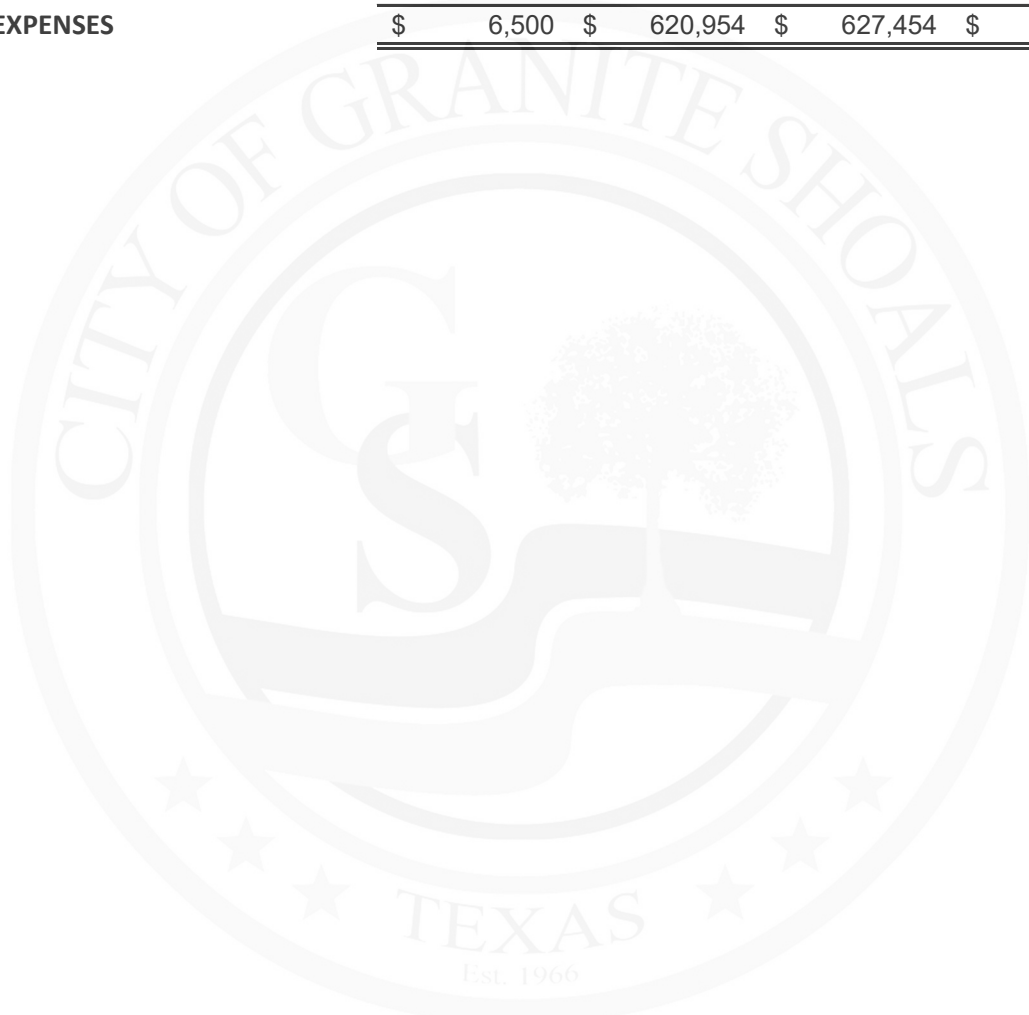


Exhibit A

SURFACE WATER (200-540) EXPENSES

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
PERSONNEL				
Salaries	434,872	(42,975)	391,897	391,897
Overtime	11,645	23,956	35,601	35,601
Standby	7,300	590	7,890	7,890
Certification Pay		-	-	-
FICA/FUTA	34,179	220	34,399	34,399
Social Security		-	-	
Retirement (TRMS)	29,175	14,458	43,633	43,633
Group Insurance	59,749	12,742	72,491	72,491
Unemployment Insurance	14,650	(1,650)	13,000	13,000
Total Personnel Services	\$ 591,570	\$ 7,341	\$ 598,911	\$ 598,911
PROF & CONTRACT SERVICES				
Engineering	25,000	(15,113)	9,887	9,887
Other Prof Services	60,000	64,317	124,317	124,317
Service Contracts	40,000	(14,996)	25,004	25,004
Property/Liability Insurance	30,000	(5,000)	25,000	25,000
Total Prof & Contract Services	\$ 155,000	\$ 29,208	\$ 184,208	\$ 184,208
SUPPLIES & OPERATING				
Postage	15,000	(2,223)	12,777	12,777
Fuel/Tires & Maintenance	45,000	(24,307)	20,693	20,693
Testing/Inspections	25,000	(8,358)	16,642	16,642
Supplies	8,000	3,227	11,227	11,227
Uniforms	4,000	402	4,402	4,402
Special Dept Supplies	70,000	42,002	112,002	112,002
Water Purchase	105,000	(29,473)	75,527	75,527
Electric Utilities	65,000	(8,514)	56,486	56,486
Telecommunications	12,000	1,094	13,094	13,094
Dues & Subscriptions	-	43	43	43
Seminars & Training	9,000	(5,924)	3,076	3,076
Maintenance & Repair	125,000	99,405	224,405	224,405
Bank Returned Charges	-	22,663	22,663	22,663
Bond Interest	-	345,548	345,548	345,548
Total Supplies & Operating	\$ 483,000	\$ 435,585	\$ 918,585	\$ 918,585
CAPITAL EXPENSES				
New Equipment	135,000	(135,000)	-	-
Vehicle Purchase	68,000	(68,000)	-	-
Facility Improvements	20,000	(15,727)	4,273	4,273
Debt -AMR System	-	3,917	3,917	3,917
Total Capital	\$ 223,000	\$ (214,810)	\$ 8,190	\$ 8,190
TOTAL EXPENSES	\$ 1,452,570	\$ 257,324	\$ 1,709,894	\$ 1,709,894

Exhibit A

**GROUND WATER (200-542)
EXPENSES**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
SUPPLIES & OPERATING				
Testing/Inspections	4,800	(2,683)	2,117	2,117
Special Dept Supplies	5,000	(204)	4,796	4,796
Electric Utilities	7,000	(1,566)	5,434	5,434
Telecommunications	750	(118)	632	632
Maintenance & Repair	18,000	2,611	20,611	20,611
Total Supplies & Operating	\$ 35,550	\$ (1,960)	\$ 33,590	\$ 33,590
CAPITAL EXPENSES				
New Equipment	20,000	(20,000)	-	-
Total Capital	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -
TOTAL EXPENSES	\$ 55,550	\$ (21,960)	\$ 33,590	\$ 33,590

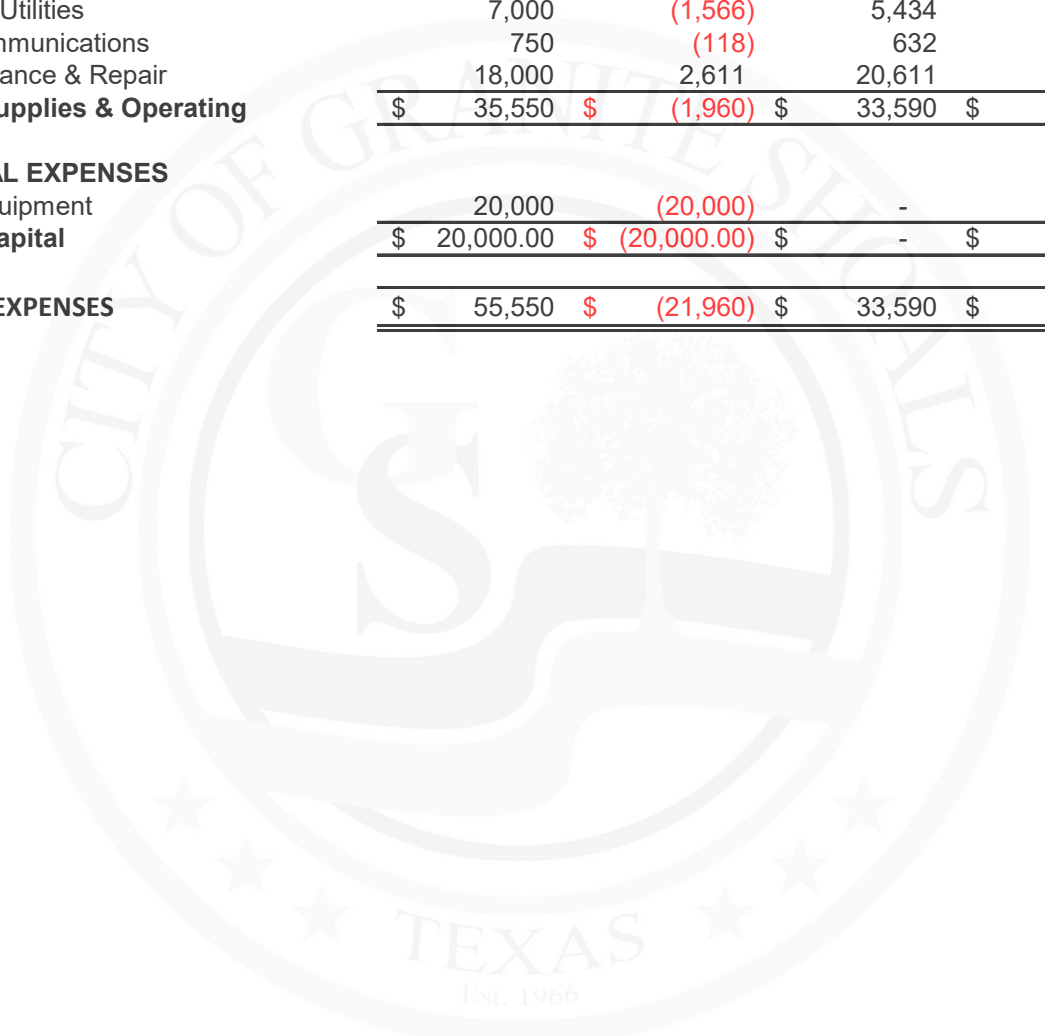


Exhibit A

**SOLID WASTE (250)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
Revenues				
SW - Residential	600,000	184,052	784,052	784,052
Total Revenue	\$ 600,000.00	\$ 184,052.15	\$ 784,052.15	\$ 784,052.15
Other Funding Sources				
Transfer In Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 600,000	\$ 184,052	\$ 784,052	\$ 784,052
Expenditures				
WM - Contracted Services	450,000	296,592	746,592	746,592
Write Off - Uncollectable	-	1,719	1,719	1,719
Total Expenditures	\$ 450,000	\$ 298,311	\$ 748,311	\$ 748,311
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 450,000	\$ 298,311	\$ 748,311	\$ 748,311
ENDING FUND BALANCE				\$ 541,789

Exhibit A

**RESTRICTED PARK FUNDS (350)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
Revenues				
Deeds without Warranty Fees	6,000	7,963	13,963	13,963
Donations to Parks	500	(500)	-	-
Boat Launch Fees	1,500	(1,500)	-	-
Grants		249	249	249
Total Revenue	\$ 8,000.00	\$ 6,211.88	\$ 14,211.88	\$ 14,211.88
Other Funding Sources				
Transfer In - Fund Balance	-	-	-	115,766
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ 115,766.00
TOTAL RESOURCES	\$ 8,000	\$ 6,212	\$ 14,212	\$ 129,978
Expenditures				
New Equipment	-	70,474	70,474	70,474
Park Committee Initiatives	8,000	26,410	34,410	34,410
Other Projects	-	25,094	25,094	25,094
Total Expenditures	\$ 8,000	\$ 121,978	\$ 129,978	\$ 129,978
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,000	\$ 121,978	\$ 129,978	\$ 129,978
ENDING FUND BALANCE				\$ -

Exhibit A

**HOTEL OCCUPANTANCY TAX - HOT (360)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
Revenues				
Granite Fest	-	5,401	5,401	5,401
Hotel Occupancy Tax	40,000	34,984	74,984	74,984
Granite Fest Donations	-	1,001	1,001	1,001
Christmas By the HWY	4,500	(4,500)	-	
Total Revenue	\$ 44,500	\$ 36,886	\$ 81,386	\$ 81,386
Other Funding Sources				
Transfer In - Fund Balance	-	60,920	60,920	60,920
Total Other Funding Sources	\$ -	\$ 60,920.00	\$ 60,920.00	\$ 60,920.00
TOTAL RESOURCES	\$ 44,500	\$ 97,806	\$ 142,306	\$ 142,306
Expenditures				
Granite Fest Overtime	-	6,064	6,064	6,064
Payroll Tax	-	512	512	512
Retirement	-	397	397	397
Promotion of Tourism	11,000	80,574	91,574	91,574
Christmas by the Highway	5,000	(2,953)	2,048	2,048
Granite Fest	35,000	6,712	41,712	41,712
Total Expenditures	\$ 51,000	\$ 91,306	\$ 142,306	\$ 142,306
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 51,000	\$ 91,306	\$ 142,306	\$ 142,306
ENDING FUND BALANCE				\$ 74,849

Exhibit A

**STREET MAINTENANCE - SALES TAX (370)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Sales Tax	230,000	72,814	302,814	302,814
Total Revenue	\$ 230,000.00	\$ 72,814.49	\$ 302,814.49	\$ 302,814.49
Other Funding Sources				
Transfer In - General Fund	-	85,000	85,000	85,000
Total Other Funding Sources	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
TOTAL RESOURCES	\$ 230,000	\$ 157,814	\$ 387,814	\$ 387,814
Expenditures				
Street Paving	345,000	(291,393)	53,607	53,607
Total Expenditures	\$ 345,000.00	\$ (291,393.11)	\$ 53,606.89	\$ 53,606.89
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 345,000	\$ (291,393)	\$ 53,607	\$ 53,607
ENDING FUND BALANCE				\$ 666,042

Exhibit A

**POLICE SEIZURE (375)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Police Seizures	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfers In - Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -
Expenditures				
Operations	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses				
Transfer Out	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				\$ 12,353

Exhibit A

**LAW ENFORCEMENT EDUCATION FUND (376)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Law Enforcement	900	28,971	29,871	29,871
Total Revenue	\$ 900	\$ 28,971	\$ 29,871	\$ 29,871
Other Funding Sources				
Transfers In - Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 900	\$ 28,971	\$ 29,871	\$ 29,871
Expenditures				
Professional Development	-	19,653	19,653	19,653
Total Expenditures	\$ -	\$ 19,653	\$ 19,653	\$ 19,653
Other Financing Uses				
Transfer Out	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 19,653	\$ 19,653	\$ 19,653
ENDING FUND BALANCE				\$ 16,856

Exhibit A

**CITY CLEANUP FUND (380)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET	BUDGET	AMENDED	ACTUAL
	BUDGET	ADJUSTMENT	BUDGET	EXPENSE
	2022-2023	2022-2023	2022-2023	2022-2023
Revenues				
Cleanup Fee	35,000	(12,645)	22,355	22,355
Contributions City Cleanup	-	48	48	48
Tire Disposal	-	1,435	1,435	1,435
CAPCOG	-	21,708	21,708	21,708
Total Revenue	\$ 35,000	\$ 10,547	\$ 45,547	\$ 45,547
Other Funding Sources				
Transfers In - Fund Balance	-	15,105	15,105	15,105
Total Other Funding Sources	\$ -	\$ 15,105	\$ 15,105	\$ 15,105
TOTAL RESOURCES	\$ 35,000	\$ 25,652	\$ 60,652	\$ 60,652
Expenditures				
Overtime	-	3,893	3,893	3,893
Payroll Tax	-	300	300	300
Retirement	-	218	218	218
City-Wide Cleanup	35,000	20,699	55,699	55,699
Household Hazardous Waste	-	500	500	500
Write-off Uncollectable	-	42	42	42
Total Expenditures	\$ 35,000	\$ 25,652	\$ 60,652	\$ 60,652
Other Financing Uses				
Transfer Out	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,000	\$ 25,652	\$ 60,652	\$ 60,652
ENDING FUND BALANCE				\$ 13,426

Exhibit A

**MC TECHNOLOGY FUND (390)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
MC Technology Fees	2,000.00	(472.17)	1,527.83	1,527.83
Total Revenue	\$ 2,000.00	\$ (472.17)	\$ 1,527.83	\$ 1,527.83
Other Funding Sources				
Fund Balance	-	-	-	2,183.21
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ 2,183.21
TOTAL RESOURCES	\$ 2,000	\$ (472)	\$ 1,528	\$ 3,711
Expenditures				
Technology Expense	-	3,711.04	3,711.04	3,711.04
Total Expenditures	\$ -	\$ 3,711.04	\$ 3,711.04	\$ 3,711.04
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 3,711.04	\$ 3,711.04	\$ 3,711.04
ENDING FUND BALANCE				\$ 491

Exhibit A

**MC BUILDING SECURITY FUND (391)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
MC Building Security Fees	1,600	(1,522)	78	78
Total Revenue	\$ 1,600	\$ (1,522)	\$ 78	\$ 78
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 1,600	\$ (1,522)	\$ 78	\$ 78
Expenditures				
Security Expense	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE			\$	2,853

Exhibit A

**MC CHILD SAFETY FUND (392)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Child Safety Fees	8,000	1,005	9,005	9,005
Total Revenue	\$ 8,000	\$ 1,005	\$ 9,005	\$ 9,005
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 8,000	\$ 1,005	\$ 9,005	\$ 9,005
Expenditures				
Child Safety Expense	4,000	(3,900)	101	101
Total Expenditures	\$ 4,000	\$ (3,900)	\$ 101	\$ 101
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,000	\$ (3,900)	\$ 101	\$ 101
ENDING FUND BALANCE				\$ 27,843

Exhibit A

DEBT SERVICE (400) SUMMARY OF REVENUES AND EXPENSES

	BUDGET BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Ad Valorem Taxes	1,946,978	97,446	2,044,424	2,044,424
Ad Valorem Taxes - Penalty/Interest	15,000	10,850	25,850	25,850
Total Revenue	\$ 1,961,978	\$ 108,295	\$ 2,070,273	\$ 2,070,273
Other Funding Sources				
Transfers in from Other Funds	32,500	(32,500)	-	-
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ 32,500	\$ (32,500)	\$ -	\$ -
TOTAL RESOURCES	\$ 1,994,478	\$ 75,795	\$ 2,070,273	\$ 2,070,273
Expenditures				
C/O 2008 - Principal	335,000	-	335,000	335,000
C/O 2008 - Interest	82,168	(3)	82,165	82,165
Series 2010 - Principal	205,000	(205,000)	-	-
Series 2010 - Interest	8,549	1	8,550	8,550
2014 GO REF BDS - Principal	125,482	(125,482)	-	-
2014 GO REF BDS - Interest	268,000	(268,000)	-	-
2019 limited Tax - Principal	45,000	-	45,000	45,000
2019 limited Tax - Interest	3,118	(1)	3,117	3,117
2020 GO/Refunding - Principal	510,000	(384,906)	125,094	125,094
2020 GO/Refunding - Interest	200,968	(151,674)	49,294	49,294
2021 limited Tax Notes - Principal	-	-	-	-
2021 limited Tax Notes- Interest	-	-	-	-
2022 CO - Principal	45,000	(45,000)	-	-
2022 CO - Interest	77,221	(77,221)	-	-
DEBT - (2) 2017 PD Ford SUV	-	205,000	205,000	205,000
DEBT - 2022 Vehicle Principal	68,789	(68,789)	-	-
Fees	-	-	-	-
Total Expenditures	\$ 1,974,295	\$ (1,121,075)	\$ 853,220	\$ 853,220
Other Financing Uses				
Transfers Out - Utility Fund	-	1,052,284	-	1,052,284
Total Other Financing Uses	\$ -	\$ 1,052,284	\$ -	\$ 1,052,284
TOTAL EXPENDITURES	\$ 1,974,295	\$ (68,791)	\$ 853,220	\$ 1,905,504
ENDING FUND BALANCE				\$ 818,206

Exhibit A

**GOVT EQUIP REPLACEMENT (501)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Revenues	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfers in - General Fund	25,000	-	-	25,000
Total Other Funding Sources	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
TOTAL RESOURCES	\$ 25,000	\$ -	\$ -	\$ 25,000
Expenditures				
Equipment Replacement	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses				
Transfers Out	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				\$ 125,000

Exhibit A

UTILITY EQUIP REPLACEMENT (502) SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Utility Equip Replacement Fee	27,600	4,303	31,903	31,903
Total Revenue	\$ 27,600.00	\$ 4,303.00	\$ 31,903.00	\$ 31,903.00
Other Funding Sources				
Transfers In - Utility Fund	65,400	(1,699)	63,701	63,701
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ 65,400.00	\$ (1,699.00)	\$ 63,701.00	\$ 63,701.00
TOTAL RESOURCES	\$ 93,000	\$ 2,604	\$ 95,604	\$ 95,604
Expenditures				
Equipment Replacement	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses				
Transfers Out	-	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				\$ 518,782

Exhibit A

**CDBG GRANT (507)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Grant Proceeds	-	-	-	-
Total Revenue	-	-	-	-
Other Funding Sources				
Transfers In - Utility Fund	-	(992,307)	(992,307)	(992,307)
Fund Balance	-	-	-	-
Total Other Funding Sources	\$ -	\$ (992,307.12)	\$ (992,307.12)	\$ (992,307.12)
TOTAL RESOURCES	\$ -	\$ (992,307)	\$ (992,307)	\$ (992,307)
Expenditures				
Grant Administration	-	17,500	17,500	17,500
Engineering	200,000	(190,375)	9,625	9,625
Equipment	-	16,129	16,129	16,129
Total Expenditures	\$ 200,000.00	\$ (156,746.00)	\$ 43,254.00	\$ 43,254.00
Other Financing Uses				
Transfers Out to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 200,000	\$ (156,746)	\$ 43,254	\$ 43,254
ENDING FUND BALANCE			\$	-

Exhibit A

**STREET BOND (508)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Interest Income	-	30	30	30
Total Revenue	\$ -	\$ 30.05	\$ 30.05	\$ 30.05
Other Funding Sources				
Transfers in from General Fund	-			-
Fund Balance	-		-	-
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 30	\$ 30	\$ 30
Expenditures				
Street Repairs	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses				
Transfers Out to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE				\$ 729,454

Exhibit A

**WATER IMPROV BOND (510)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2022-2023	BUDGET ADJUSTMENT 2022-2023	AMENDED BUDGET 2022-2023	ACTUAL EXPENSE 2022-2023
Revenues				
Interest Income	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfers in from General Fund	-			-
Fund Balance	-	1,490,937	1,490,937	1,490,937
Total Other Funding Sources	\$ -	\$ 1,490,937	\$ 1,490,937	\$ 1,490,937
TOTAL RESOURCES	\$ -	\$ 1,490,937	\$ 1,490,937	\$ 1,490,937
Expenditures				
Engineering Cost	-	6,765	6,765	6,765
Water Line Replacement		41,267	41,267	41,267
Total Expenditures	\$ -	\$ 48,032	\$ 48,032	\$ 48,032
Other Financing Uses				
Transfers Out - Utility Fund	-	1,442,905	1,442,905	1,442,905
Total Other Financing Uses	\$ -	\$ 1,442,905	\$ 1,442,905	\$ 1,442,905
TOTAL EXPENDITURES	\$ -	\$ 1,490,937	\$ 1,490,937	\$ 1,490,937
ENDING FUND BALANCE				\$ 2,676,525