DEPARTMENT	FY 2022 REVENUE	FY 2022 REQUEST	10 % Holdback
GENERAL	667,600.00	254,926.93	25,492.69
POLICE	-00	312,255.20	31,225.52
FIRE	67,100.00	161,476.90	16,147.69
PARKS	2,700.00	6,450.00	645.00
CAMPGROUNDS	32,500.00	24,850.00	2,485.00
STREETS	487,220.00	487,170.00	48,717.00
SOLID WASTE	153,250.00	153,250.00	15,325.00
WATER	415,000.00	414,000.00	41,400.00
SEWER	434,292.00	388,892.00	38,889.20
TOTALS	**2,259,662.00**	**2,203,271.03**	220,327.10

SALARY PROGRAM

PROJECTED REVENUE	2,259,662.00
2022 REQUESTS	2,203,271.03
TOTAL	**56,390.97**
10% REQUIRED HOLD BACK	220,327.10
	(163,936.13)
Incumbered Hold Back	163,936.13
	-

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
401010	STATE TURNBACKS	$30,500.00
402010	COUNTY TURNBACKS	$92,000.00
403010	CITY SALES TAX	$200,000.00
404010	COUNTY SALES TAX	$200,000.00
405010	ENERGY FRANCHISE TAX	$85,000.00
406010	PHONE FRANCHISE TAX	$5,000.00
407010	CABLE FRANCHISE TAX	$13,000.00
408010	ECON DEVEL TRI ANGLE SIGNS	$500.00
408210	PLANNING & ZONING	$100.00
408510	PRIVILEGE OCCUPATION LIC	$100.00
409510	CORPORATE LEASE	$0.00
414010	COURT FINES	$30,000.00
415010	BUSINESS LICENSE	$1,300.00
415510	FENCE PERMITS	$100.00
416010	ELECTIRCAL PERMITS	$1,000.00
417010	PLUMBING PERMITS	$600.00
417510	BUILDING PERMITS	$5,000.00
418010	SIGN PERMITS	$1,000.00
418510	MECHANICAL (HVAC) PERMITS	$200.00
418710	TEMP USE PERMITS	$100.00
419010	MUNICIPAL PROPERTY TAX RELIEF	$100.00
499010	INTEREST INCOME	$2,000.00
	UNCATAGORIZED INCOME	$0.00
	SALE OF EQUIPMENT	$0.00
	Donations	
	TOTAL INCOME	$667,600.00
600510	ACCOUNTING/BOOKKEEPING	$12,000.00
601010	ADVERTISING	$100.00
606010	CITY ATTORNEY FEES (MORGAN)	$6,000.00
612010	BANK CHARGES	$1,200.00
613010	CREDIT CARD SERVICE FEE	$100.00
613510	BUILDING INSPECTOR	$4,500.00
618010	CODE ENF/INSPECT SUPPLIES	$100.00
620010	CAPITAL IMPROVEMENTS	$500.00
624010	COMPUTER SUPPORT(SOPH/MSI)	$20,000.00
625010	CONTRACT LABOR	$1,000.00
627510	COURT EXPENSES	$25,000.00
628510	RESTITUTION	$500.00
629510	PUBLIC DEFENDER FEES (CHISM)	$4,800.00
631010	GENERAL DEPRECIATION	$0.00
635010	DUES/SUBSCRIPTIONS	$500.00
642010	EDUC/TRAINING/MEETING-AML	$3,500.00
	ENGINEERING SERVICES	
647010	EQUIPMENT	$2,000.00
648010	FUEL EXPENSE	$1,000.00
651010	FINES-CITY	$100.00
656010	INMATE/LABOR MEALS	$100.00
657010	INTEREST EXPENSE	$200.00
671010	INSURANCE-OTHER + WC	$2,300.00
672010	HEALTH/LIFE INSURANCE	$15,147.00
672110	HEALTH INSURANCE SAVINGS	$5,000.00
680010	CLEANING SERVICES	$2,600.00
685010	JUDGES FEES (DUFFY)	$1,551.00
693010	LEGAL (AML)	$8,375.04
731510	P/Z EXPENSES	$300.00
735010	POSTAGE	$1,200.00
741010	EQUIPMENT RENTAL	$5,000.00
747010	REPAIRS-BUILDING	$1,000.00
748010	REPAIRS-EQUIPMENT	$500.00
749010	REPAIRS-VEHICLES	$500.00
750610	MAYOR WAGES	$15,000.00
750710	ECONOMIC DEVELOPER WAGES	$25,000.00
750010	CITY CLERK WAGES	$36,279.36
750910	RECORDER WAGES	$1,200.00
750510	CITY COUNCIL WAGES	$7,200.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
750810	COURT CLERK WAGES	$19,386.12
751510	ECON DEVELOPMENT EXPENSES	$500.00
752010	SEMINARS & CONVENTIONS	$1,000.00
755010	OFFICE SUPPLIES	$2,000.00
756010	SUPPLIES-OPERATIONS	$1,500.00
768010	PERMITS/LICENSES	$500.00
770010	TAX-PAYROLL (ALL)	$7,888.41
774010	TAX-SALES	$100.00
780010	TRAVEL EXPENSES	$500.00
790010	CITY HALL UTILITIES	$10,000.00
790110	MEETING PLACE UTILITIES	$100.00
905010	TRIANGLE PROPERTY-PROP TAX	$100.00
	TOTAL EXPENSES	$254,926.93
	NET INCOME/(LOSS)	$412,673.07
801020	POLICE CITY TRANSFER	$312,255.20
801030	FIRE CITY TRANSFERS	$94,376.90
801040	PARKS CITY TRANSER	$3,750.00
		$2,290.97

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
421020	LOPFI INCOME	
	RESTITUTION	
	POLICE REPORT	
801020	POLICE CITY TRANSFER	312,255.20
	GRANT INCOME	
	DONATIONS	
	MISCELLANEOUS	
	TOTAL INCOME	$312,255.20
601020	ADVERTISING	$150.00
611520	BODY ARMOUR	$100.00
624020	COMPUTER SUPPORT	$3,100.00
629020	DRUG ENFORCEMENT	$150.00
631020	ANNUAL DEPRECIATION	$2,500.00
635020	PROFESSIONAL MEMBERSHIPS	$625.00
647020	EQUIPMENT	$4,300.00
648020	FUEL EXPENSE	$9,000.00
650020	FIREARMS & TRAINING	$1,000.00
671020	INSURANCE-OTHER + WC	$7,500.00
672020	HEALTH INSURANCE	$30,000.00
732020	LOPFI CITY TRANSFER	$33,200.00
732120	LOPFI P/T RESERVE	$200.00
733020	PHYSICALS/COUNSELING	$100.00
741020	EQUIPMENT RENTAL	$1,550.00
747020	NON VEHICLE REPAIRS	$450.00
749020	VEHICLE REPAIRS	$3,500.00
750020	SALARIES/WAGES	$141,060.61
750120	PART TIME WAGES	$13,000.00
750220	OVERTIME WAGES	$10,000.00
750320	HOLIDAY PAY	$6,000.00
750420	FINES & WARRANTS/Code Officer	$9,000.00
755020	OFFICE SUPPLIES	$1,300.00
756020	OPERATING SUPPLIES	$600.00
768020	SOFTWARE LICENSES (RMS)	$1,300.00
770020	PAYROLL TAXES	$13,369.59
778020	CELL PHONES	$4,000.00
780020	TRAINING/TRAVEL	$4,000.00
781020	UNIFORM ALLOWANCES	$6,200.00
790020	UTILITIES	$1,000.00
793020	VEHICLE PURCHASE DEBT SERV	$4,000.00
	TOTAL EXPENSES	$312,255.20
	NET INCOME/(LOSS)	$0.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
402030	COUNTY TURNBACKS	40,000.00
417730	BURNING PERMITS	100.00
421030	LOPFI INCOME	-
433030	PART TIME WAGES FROM AUXILIARY	19,000.00
434030	ACT 833 INCOME	8,000.00
499030	INTEREST INCOME	
499530	MISC INCOME (VFD DEPR FUND)	
	TOTAL INCOME	67,100.00
601030	ADVERTISING	100.00
	ACT 833 EXPENSE	8,000.00
613030	DEPRECIATION	7,500.00
642030	EDUCATION-MEETINGS	3,000.00
643030	E.M.S.	1,000.00
647030	EQUIPMENT	2,500.00
648030	FUEL EXPENSE	2,500.00
649030	FIRE PREVENTION	500.00
649530	FIRE REIMBURSEMENT	10,500.00
672030	INSURANCE-HEALTH/LIFE	12,776.90
671030	INSURANCE-OTHER + WC	9,000.00
732030	LOPFI EXPENSE	10,000.00
733030	PHYSICALS	100.00
737030	PUMP CHECK	1,500.00
747030	REPAIRS-BUILDING	3,000.00
748030	REPAIRS-EQUIPMENT	5,800.00
749030	REPAIRS-VEHICLES	7,500.00
750030	WAGES & SALARIES	58,000.00
755030	OFFICE SUPPLIES	100.00
756030	SUPPLIES-OPERATIONS	550.00
768030	PERMITS/LICENSES	800.00
770030	TAXES-PAYROLL	5,000.00
781030	UNIFORMS	3,000.00
790030	UTILITIES	8,750.00
	VEHICLE PURCHASE	
	TOTAL EXPENSES	161,476.90
801030	NET INCOME/(LOSS) (City Transfer)	(94,376.90)

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
442040	BROWNS BEACH PAVILLION	$350.00
442540	DANHAUSER PAVILLION	$100.00
453040	ANNUAL BOAT LAUNCH	$750.00
454040	BROWN BEACH BOAT LAUNCH DONATIONS	$1,500.00
	TOTAL INCOME	$2,700.00
620040	CAPITAL IMPROVEMENTS	$0.00
625040	CONTRACT LABOR	$100.00
647040	PARK EQUIPMENT	$500.00
648040	FUEL	$350.00
656040	INMATE MEALS	$0.00
671040	INSURANCE-OTHER + WC	$1,650.00
735040	POSTAGE	$100.00
747040	REPAIRS-BUILDINGS	$750.00
748040	REPAIRS-EQUIPMENT	$500.00
749040	REPAIRS-VEHICLES	$100.00
756040	SUPPLIES-OFFICE	$300.00
758540	SIGNS	$100.00
790040	UTILITIES	$2,000.00
	TOTAL EXPENSES	$6,450.00
801040	NET INCOME/(LOSS) City Court	$3,750.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
451050	CAMPGROUNDS-DAMSITE	$30,000.00
451550	CAMPGROUNDS-POINT RETURN	$2,500.00
499550	MISCELLANEOUS INCOME	
	TOTAL INCOME	$32,500.00
601050	ADVERTISING	$150.00
620050	PT RETURN CAPITAL IMPROV	$100.00
620250	DAMSITE CAPITAL IMPROV	$3,000.00
625050	CONTRACT LABOR	$500.00
647050	PT RETURN-EQUIPMENT	$750.00
647250	DAMSITE EQUIPMENT	$1,500.00
648050	FUEL EXPENSE	$500.00
671050	PT RETURN INSURANCE	$650.00
671250	DAMSITE INSURANCE	$1,500.00
748050	PT RETURN EQUIP REPAIRS	$500.00
748250	DAMSITE EQUIP REPAIRS	$1,000.00
750050	WAGES & SALARIES	$1,500.00
756050	PT RETURN SUPPLIES	$500.00
756250	DAMSITE SUPPLIES	$1,000.00
770050	TAXES-PAYROLL	$200.00
779050	PT RETURN DUMPSTER	$800.00
779250	DAMSITE DUMPSTER	$800.00
790050	UTILITIES-PT RETURN	$900.00
790250	UTILITIES-DAMSITE	$9,000.00
	TOTAL EXPENSES	$24,850.00
	NET INCOME/(LOSS)	$7,650.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
401060	STATE TURNBACKS	145,000.00
402060	COUNTY TURNBACKS	42,000.00
461060	CULVERTS/BASE/ROAD CUT	
465060	PRIOR YEAR CARRYOVER	300,000.00
499060	INTEREST INCOME	220.00
499560	MISCELLANEOUS INCOME	
	TOTAL INCOME	487,220.00
601060	ADVERTISING	250.00
612060	BANK CHARGE	-
680060	CLEANING WAGES	-
624060	COMPUTER SUPPORT	120.00
625060	CONTRACT LABOR	100.00
635060	DUES/LICENSES	100.00
647060	EQUIPMENT	5,000.00
741060	EQUIPMENT RENT	100.00
748060	EQUIPMENT REPAIRS	8,400.00
648060	FUEL	6,000.00
672060	HEALTH INSURANCE	20,000.00
655060	HOLIDAY SUPPLIES	1,000.00
671060	INSURANCE-OTHER + WC	10,000.00
657060	INTEREST EXPENSE	100.00
725060	MEDICAL	500.00
755060	OFFICE SUPPLIES	100.00
770060	PAYROLL TAXES	6,700.00
732060	PENSION FUND	100.00
735060	POSTAGE	100.00
750060	SALARIES/WAGES (3 people)	82,250.00
754060	SMALL TOOLS/Small Equip	1,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	2,000.00
758060	STREET LIGHTS	13,000.00
757560	STREET MAINTENANCE	7,000.00
757560	STREET PAVING (CARRYOVER)	300,000.00
758560	STREET SIGNS	2,150.00
756060	SUPPLIES-Operations	4,000.00
642060	TRAINING/TRAVEL/Meals780060	500.00
781060	UNIFORMS	1,600.00
790060	UTILITIES	6,000.00
631060	VEHICLE DEPRECIATION	5,000.00
792060	VEHICLE PURCHASE	
749060	VEHICLE REPAIRS	4,000.00
	TOTAL EXPENSES	487,170.00
	NET INCOME/(LOSS)	50.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
416570	ANIMAL LICENSES	300.00
471070	RECYCLE SALES	-
472070	SOLID WASTE SALES	152,750.00
499070	INTEREST INCOME	200.00
499510	MISCELLANEOUS INCOME	
473070	SW RESERVE (Transfer)	
	TOTAL INCOME	153,250.00
605070	ANIMAL CONTROL SUPPLIES	250.00
605570	ANIMAL CONTROL TRAINING	100.00
612070	BANK CHARGES	-
648070	FUEL EXPENSE	100.00
671070	INSURANCE-GENERAL	800.00
739070	RENT-EQUIPMENT	100.00
741070	REPAIRS-BUILDINGS	100.00
753570	SOLID WASTE CONTRACT	148,700.00
735070	SUPPLIES-OFFICE (Postage)	1,500.00
755070	SUPPLIES-OFFICE	200.00
768070	PERMITS/LICENSES	100.00
790070	UTILITIES	1,000.00
795070	VET SERVICES (Shelter)	300.00
	TOTAL EXPENSES	153,250.00
	NET INCOME/(LOSS)	0.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
481080	WATER USER FEES	350,000.00
482080	CONNECTION FEES	
483080	MAINTENANCE FEE INCOME	65,000.00
484080	WATER TEST FEES	
489080	PENALTIES	
499080	INTEREST INCOME	
499580	MISC INCOME	
	TOTAL INCOME	415,000.00
601080	ADVERTISING	500.00
612080	BANK CHARGES	1,500.00
624080	COMPUTER. Soph/Intedata	3,500.00
625080	CONTRACT LABOR	1,000.00
635080	DUES/SUBSCRIPTIONS	100.00
642080	EDUCATIONS/MEETINGS	1,000.00
647080	EQUIPMENT	750.00
648080	FUEL	3,000.00
657080	INTEREST EXPENSE (Old Bonds)	15,000.00
658080	BOND PRINCIPAL PMTS (Old Bonds)	
671080	INSURANCE-GENERAL	5,750.00
672080	INSURANCE-HEALTH	19,700.00
693080	AUDIT/LEGAL	3,000.00
725080	MEDICAL/SHOTS	1,000.00
732080	PENSION EXPENSE	2,000.00
735080	POSTAGE	1,500.00
741080	RENT-EQUIPMENT	1,000.00
746080	TOWER MAINTENANCE (Carryover)	10,000.00
747080	REPAIRS-BUILDINGS	1,000.00
748080	REPAIRS-EQUIPMENT	2,000.00
749080	REPAIRS-VEHICLES	3,000.00
750080	WAGES-WATER	92,500.00
754080	SMALL TOOLS	1,000.00
755080	SUPPLIES-OFFICE	2,000.00
756080	SUPPLIES-OPERATIONS	9,000.00
768080	PERMITS/LICENSE (employee)	500.00
770080	TAXES-PAYROLL WATER	7,700.00
780080	TRAVEL	200.00
781080	UNIFORMS	800.00
790080	UTILITIES	4,000.00
799080	WATER PURCHASE	200,000.00
700080	ANNUAL MAIN AGREEMENTS (1/2 Intedata, ADEQ, ITRON, ONE CALL)	20,000.00
	TOTAL EXPENSES	414,000.00
	TOTAL INCOME/(LOSS)	1,000.00

2022 APPROVED BUDGET

ACCOUNT #	TITLE	2022 Budget
401085	CITY SALES TAX (1% WWP)	134,292.00
481085	SEWER USER FEES	300,000.00
482085	CONNECTION FEES	
499085	INTEREST INCOME	
	TOTAL INCOME	434,292.00
601085	ADVERTISING	100.00
612085	BANK CHARGES	100.00
620085	CAPITAL IMPROVEMENTS	2,000.00
624085	COMPUTER. Soph/Intedata	1,500.00
625085	CONTRACT LABOR	500.00
633085	LAB REPORTS	8,000.00
635085	DUES/SUBSCRIPTIONS (one-call)	200.00
642085	EDUCATION-MEETINGS	500.00
647085	EQUIPMENT	4,500.00
648085	ENGINEERING SERVICES	100.00
648085	FUEL	3,000.00
656085	INMATE MEALS	100.00
657085	INTEREST EXPENSE (Old Bonds)	11,000.00
658085	BOND PRINCIPAL PMTS (Old Bonds)	20,000.00
797085	WW TREATMENT PLANT PMT.	134,292.00
671085	INSURANCE-GENERAL	25,500.00
672085	INSURANCE-HEALTH	10,500.00
693085	AUDIT/LEGAL	3,500.00
725085	MEDICAL (shots)	500.00
732085	PENSION EXPENSE	1,500.00
735085	POSTAGE	1,300.00
741085	RENT-EQUPMENT	1,000.00
747085	REPAIRS-BUILDINGS	500.00
748085	REPAIRS-EQUIPMENT	2,500.00
749085	REPAIRS-VEHICLES	2,000.00
750085	WAGES-SEWER	58,500.00
753085	SLUDGE REMOVAL	5,000.00
754085	SMALL TOOLS	1,000.00
755085	SUPPLIES-OFFICE	500.00
756085	SUPPLIES-OPERATIONS	4,500.00
768085	PERMITS/LICENSES (employee)	500.00
770085	TAXES-PAYROLL	5,000.00
780085	TRAVEL	200.00
781085	UNIFORMS	800.00
790085	UTILITIES	70,000.00
700085	ANNUAL MAIN AGREEMENTS (1/2 Intedata, Scata, One Call)	8,200.00
	TOTAL EXPENSES	388,892.00
	NET INCOME/(LOSS)	45,400.00