

City of Hemphill, Texas

Fiscal Year 07/01/2022-06/30/2023

Budget Cover Page

June 21, 2022

In accordance with section 102.007(d) of the Texas Local Government Code, the City of Hemphill is providing the following information:

The July 1, 2022-June 30, 2023 budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property tax added to the tax roll this year is \$0.00.

The City of Hemphill has not levied an ad valorem tax since 1990 and the 2022-2023 fiscal year budget does not include the levy of an ad valorem (also known as a property tax). Therefore, the City of Hemphill property tax rates for the preceding and current fiscal year including the adopted rate, effective tax, effective maintenance and operations tax rate, rollback tax rate and debt rate remain at \$0.00

The amount of City debt obligations secured by property taxes at 07/01/2022 is \$0.00. The City currently has no General Obligation bonds or Certificates of Obligation. General Obligation bonds are direct obligations of the City payable from ad valorem taxes levied, and Certificates of Obligation are direct obligations of the City payable from ad valorem taxes levied which are additionally secured by subordinate pledge of the surplus of net revenue of the City's electric, natural gas, water, and sewer funds. The City currently has \$0.00 in debt.

The City of Hemphill does not currently levy an ad valorem tax. The City's revenues come from utility sales of electricity, water, natural gas, sewer, and garbage, from wholesale water sales to G-M Water Supply Corporation, and from general sales and use tax. The City receives a few other miscellaneous revenues and user fees. This budget includes utility rate structure changes and increases for water, sewer, and garbage but no rate change for electric or gas.

The members of the governing body voted on the budget as follows:

FOR: Herb Rice, Mayor Pro-Tem/Alderman Place 1 Shelly Starr, Alderwoman Place 2 Kevin Rice, Alderman Place 3 Jamie Westbrook, Alderman Place 4 Glen Chance, Alderman Place 5	AGAINST:
ABSENT: Robert Hamilton, Mayor	PRESENT AND NOT VOTING:

CITY OF HEMPHILL, TEXAS

FY 2022-2023 BUDGET

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FY 2022-2023 BUDGET
CITY OF HEMPHILL, TEXAS
PRINCIPAL OFFICIALS

MAYOR

Robert Hamilton

CITY COUNCIL

Herb Rice, Mayor Pro-Tem/Alderman Place 1

Shelly Starr, Alderwoman Place 2

Kevin Rice, Alderman Place 3

Jamie Westbrook, Alderman Place 4

Glen Chance, Alderman Place 5

CITY MANAGER

Thad Smith

CITY SECRETARY/ACCOUNTANT

Kelli Beall

CHIEF OF POLICE

Roy "David" West

MUNICIPAL JUDGE

Peggy Cannon-Clark

WATER AND SEWER PLANT SUPERVISOR

Elsmer "Woodie" Dorsey

CITY ELECTRICAL SUPERVISOR

Hunter Morgan

ACKNOWLEDGEMENTS

Special thanks to all the City employees and elected officials who contributed to this budget and who work hard for the citizens of Hemphill.

LETTER FROM THE MAYOR

June 21, 2022

Dear City of Hemphill Resident:

Welcome to the City of Hemphill's financial plan and budget for Fiscal Year 07/01/2022-06/30-2023. We expect this document will provide significant information in an easy to read and understandable format. I know that the City Manager, City Secretary/Accountant, Supervisors, City Employees, and the City Council have worked hard to make this budget as transparent and successful as possible. The City Council and I express our gratitude to those who have participated in this budget process.

A budget serves many purposes. It is a financial planning tool, a way for the City Council to allocate financial resources in a way that accomplishes our goals. It is a communication device that provides information to the council and the citizens on how our City operates. The budget is also a policy document, whereby the City Council establishes certain policy goals and the general direction for the City for the current budget years and the future. Last but not least, the budget is an operations guide, providing insight into the services provided and managed by the City departments and how those tasks are accomplished at both the service level and financial level.

The City of Hemphill is a General Law Type A City that operates a wide range of municipal services. This is unique for such a small municipality in Texas. The City of Hemphill does not currently levy an ad valorem tax and has not assessed an ad valorem tax since 1990; hence, the main sources of City revenues are provided by utility sales of electricity, natural gas, water, sewer, and garbage and from general sales and use tax revenue. The City of Hemphill applies for grant funding, when possible, to supplement revenues for some capital improvements and infrastructure and for the fire and police departments. The City of Hemphill strives to be progressive in using this revenue to make long-term investments into the community in the areas of public safety, parks, and critical infrastructure.

The City of Hemphill, Mayor, the City Council, City Manager, and City staff takes planning the future of our City seriously and encourages everyone to attend City Council meetings and to get involved in expressing their ideas about the future direction of our City. The City has a goal to formulate and implement a long-range financial plan and capital improvements plan.

If you have questions about the budget format or about any items in the budget, contact Thad Smith, City Manager or Kelli Beall, City Secretary/Accountant.

Sincerely,

Robert Hamilton, Mayor

CITY OF HEMPHILL, TEXAS FY 2021-2022 BUDGET SUMMARY

Date: June 21, 2022

To: Robert Hamilton, Mayor
Herb Rice, Mayor Pro-Tem/Alderman Place 1
Shelly Starr, Alderwoman Place 2
Kevin Rice, Alderman Place 3
Jamie Westbrook, Alderman Place 4
Glen Chance, Alderman Place 5

From: Thad Smith, City Manager

Subject: FY 07/01/2022-06/30/2023 Budget Transmittal Letter and Budget Summary

On behalf of the City of Hemphill staff, I am pleased to submit the Fiscal Year 2022-2023 Budget. The City of Hemphill finds itself, for the most part, in a healthy financial position. G-M Water Supply (GMWSC) has signed a new five-year contract with the City of Hemphill to provide wholesale water through June 30, 2027. Additionally, Brookshire Bros. has purchased the property their business is on and they plan to remain in their current location. The final determination of these two issues has stabilized the City's revenue position.

The majority of the City's revenue comes from the electric, natural gas, water and garbage departments. Any additional unforeseen revenues will be reinvested or used for needed capital improvements in the future. Additional revenue which is either expected or possible during this next fiscal year include:

1. TxCDBG-CDF Funding for the Elevated Storage Tank - \$350,000
2. American Rescue Act of 2021 funds; 2nd installment of \$154,000 during this FY
3. TxCDBG-PCB Funding - \$27,500
4. GLO/DETCOG Hurricane Harvey Mitigation Funding - \$924,000
5. Possibility of Charter Communications Pole Attachment Agreement – Unknown dollar amount

All current personnel positions are funded and personnel benefits are stable with no significant benefit changes. The City is expecting a 3% increase in medical insurance under the current plan with TML Health Benefits, the City's health insurance provider, effective 10/1/2022 and a 0.55% decrease in the TMRS contribution rate.

The City Council and City staff held two budget workshops, discussions during council meetings, and a public hearing prior to budget adoption. These events allowed the council and staff to properly plan for vital expenditures in the budget and allowed the staff to convey needs and justify requested expenditures.

In preparing this budget document, our goal is to provide a transparent document that can be used to provide accountability and accurate reporting to citizens, city council, and staff. This document is intended to provide significant detail of the City's budget.

The following pages will provide a summary of the factors affecting the budget including major individual funds, their purpose, revenue sources, and proposed expenditures.

GENERAL COMMENTS ON FY 2022-2023 BUDGET:

Priorities used to define budget development include:

- Accurately forecasting utility revenues and general sales and use tax revenues.
- During the FY 22-23 I anticipate: no increase in the electric or natural gas utility rates, increases to the water and sewer rates for both residential and commercial customers, and an increase in dumpster and roll-off costs of 3% but no increase in garbage rate for polycart customers.
- Prioritization and completion of needed/requested 2022-2023 Capital Improvements, based on input from the city council, department heads, and city manager.
- Completing purchases from the FY21-22 budget which were delayed due to supply shortages.
- Maintaining personnel benefits and competitive pay rates to attract and retain qualified employees.
- Focus on appropriate service levels for the operation of facilities and infrastructure.
- Identify enhancements and major maintenance for components of the utility systems, this includes applying for grants where and when available.
- Continue to fund enhancement of the City's appearance and community.
- Continue to encourage business development and job growth.
- Technology upgrades as they can be afforded to improve service quality and decrease expenses.

REVENUES

The City has a diversified stream of revenue from utility sales, garbage sales, general sales and use tax, and wholesale water sales to G-M Water Supply Corporation. General Fund revenues are projected to generate \$1,003,205 in FY 2022-2023, representing a 14.06% increase mainly due to an anticipated increase in general sales and use tax and garbage revenue. Additionally, I expect \$924,000 in GLO mitigation funding to be awarded this year which will be added to the General Fund number above. Enterprise Fund revenues are projected to generate \$3,923,245 in FY 2022-2023, representing a 13.66% increase, mainly due to projected increases in all utility sales. Additionally, the City has been awarded \$350,000 in CDBG-CDF funding which can be added to the Enterprise Fund number above.

General Fund Revenue

Sales Tax Revenue

The largest source of general fund revenue is sales tax receipts or general sales and use tax. The FY 2022-2023 projected sales tax receipts were based on the average of the last two years of actual receipts, which makes the projected sales tax receipts \$578,365. This is a projected increase of \$97,997, a 20.4% increase.

Garbage/Solid Waste Revenue

The City contracts with a contractor for citizen and business garbage services. The projected sales of garbage services to city customers for FY 2022-2023 is \$339,591 representing an 8.8% increase. This projection includes an increase in dumpster and roll-off rates of 3% but no increase in the garbage rate for either residential or commercial polycart customers.

Other General Fund Revenue

The City also has General Fund revenue in the Municipal Court and Cemetery departments which is projected to total \$13,795 and \$2,100, respectively.

Enterprise/Utility Fund Revenue

Electric Department Revenue

The City of Hemphill operates a municipally-owned electric distribution system, and the city purchases wholesale electricity from Deep East Texas Electric Cooperative, under a contract agreement. Sales-Electricity for 2022-2023 budget year is budgeted to be \$2,347,641, which is an increase of \$262,300. This budgeted amount is based on actual sales for the trailing twelve-month period of April 2021-March 2022. This revenue is dependent on the severity of the weather during the summer and winter months. The City also has \$44,442 of revenue budgeted for Sales-Night Light, Electric Service Fees, Supply Sales-Electric, and Miscellaneous Income Electric.

Gas Department Revenue

The City of Hemphill operates a municipally-owned natural gas distribution system, and the city purchases wholesale natural gas from Magnum Gas, under a contract agreement. The City also pays pipeline fees to Tennessee Gas. Sales-Gas for the 2022-2023 budget year is \$271,501, an increase of \$35,267 from the 2021-2022 fiscal year.

Power Cost Adjustments

Since approximately 1995, the City has added a monthly power cost adjustment (PCA) to residential and commercial utility bills with electric and natural gas service. This is because electricity and natural gas are traded commodities, and the price of those commodities fluctuates with supply and demand. The City bases the monthly PCA's for electric and natural gas on the price charged to the city by the suppliers, which are Deep East Texas Electric Cooperative for electric and Magnum Gas for natural gas. If the PCA is positive, then it is added to the customer's bill per kWh for electric and per ccf (100 cubic feet) for natural gas; if the PCA is negative it is

subtracted. The PCA amounts are placed on the consent agenda of the city council meeting each month for approval. The amounts are computed by the City Manager, when the monthly prices are received from the suppliers. The electric and natural gas base utility rates have not been increased since July 1, 2017.

Water Department Revenue

The City of Hemphill operates a municipally-owned water distribution system and the C.C. Rice Water Treatment Plant. The City sells treated water to city customers and to G-M Water Supply Corporation (GMWSC) under a wholesale water contract. Currently, residential customers have a fixed rate per thousand gallons after the first two thousand gallons, while commercial customers have a graduated/increasing scale after the first two thousand gallons. This year I am recommending a graduated/increasing rate for both residential and commercial customers. The new rate should only affect about 5% of our customer base and adjust the rate of the highest volume users.

Sales-Water, with the new rate structure, should generate \$424,173 in revenue for the 2022-2023 fiscal year, an increase of \$40,719 from the 2021-2022 fiscal year. Sales-GM Water for the 2022-2023 fiscal year is budgeted at \$247,332. This is based on the worst-case of GMWSC purchasing only the negotiated minimum for twelve months. I expect that the actual revenue, using a more realistic use scenario, will be closer to \$290,000.

Sewer Department Revenue

The City of Hemphill operates a municipally-owned sewer system and the Waste Water Treatment Plant. The City bills city water customers for sewer based on the amount of water used each month. Residential and commercial customers have fixed rate per thousand after the first two thousand gallons. Again, I recommend using a graduated rate for both residential and commercial customers. The new rate structure should only affect about 5% of our customer base and adjust the rate of the highest volume users.

Sales-Sewer will generate \$313,180 in revenue for the 2022-2023 fiscal year, an increase of \$33,180 from the 2021-2022 fiscal year. The City also has \$26,784 budgeted for Sludge Disposal Fees, which are fees generated from waste haulers who have a permit to dispose of their sewer sludge at the city's waste water treatment plant.

Other Enterprise/Utility Fund Revenue

The City operates an Overhead Department and a Water Plant Department. The Overhead Department's revenue consists of Late Charges added to the customers' utility bills/accounts, interest earnings, supply sales, and other miscellaneous revenues, so the total of these revenues for the Overhead Department for the 2022-2023 fiscal year are budgeted at \$42,810. Additionally, the Overhead Department will receive the second installment (approximately \$154,000) of the American Rescue Act funding in August.

The Water Plant Department is operated so that the City can accurately compute the cost to the city to operate the plant and treat water. There is no revenue anticipated for the Water Plant Department for the 2022-2023 fiscal year.

EXPENSES

The greatest challenge to formulating the City's budget is providing consistent levels of service, complying with regulatory requirements, and maintaining infrastructure without increasing expenditures disproportionately to revenues, especially since the City assesses no ad valorem tax. Utility costs (purchased electricity and gas), fuel, treatment chemicals, and supplies have all increased significantly this past year.

Personnel Expenses

The City employees are the greatest asset of this organization and for our citizens. The City employs 24 full-time employees and one permanent part-time employee. The City Council approved a payroll budget which includes a cost-of-living adjustment, a capped increase based on an employee's annual performance review, targeted merit or training-based increases, and retention-based adjustments with an overall decrease in the City's payroll expense year-over-year. Compensation and benefits are the most significant portion of the City's expenditures, the proposed budget includes a 3% increase in medical insurance. The City pays 100% of each employee's medical, dental, and vision insurance coverage, and, if the employee needs dependent/family coverage, the City pays 50% of the spouse, dependent, or family coverage for medical, dental, and vision insurance. The City's fund year for health insurance runs from October 1-September 30 of each year. The City receives their renewal rerate from TML Health Benefits in early June of each year; the city manager developed the estimate based on consultation with TML Health Benefits representatives. The City is a member Texas Municipal Retirement System of Texas (TMRS), which maintains the pension benefits for city employees in Texas. The employee pays in 5% of their gross pay for retirement, and the City matches it 2 to 1, based on a percentage that fluctuates each year and is determined by TMRS. The effective percentage for this budget is 7.79%.

Each employee can receive pay increases/adjustments by completing additional training, completing certifications, licenses or additional education, taking on additional responsibilities in the department they currently work in or another city department, or through a favorable probationary performance evaluation after 90 days of employment or annual performance evaluation, upon the recommendation of their supervisor and approval by the city manager.

Further in this budget document, our Organizational Chart is included. Our payroll budget is also included as part of this document. Many of our employees work in multiple departments, so, as a result of this, their salary/pay and benefits are expensed to multiple departments on a percentage basis. Many of our employees are required to hold certain education, certificates, licenses, or attend periodic training by state regulatory agencies or by City policy. These employees typically have higher pay rates in order to retain skilled talent. Many employees have received budgeted and approved Cost of Living Adjustments in past years, which has also increased their pay rate. Personnel costs in each department are shown on each department's budget.

General Fund Expenses

General Fund expenses are the cost to run all general government departments, which are administration, police, fire, garbage, parks, animal control, municipal court, streets, and cemetery. Administration department expenses are allocated to both the general and enterprise fund departments based on the percentage of administrative expenses that each department uses. Budgeted expenses in the general fund were based on a combination of actual expenditures and conservative estimates. The General Fund expenses include funds that further a public purpose in the form of monthly or annual donations or services provided to Hemphill Housing Authority, East Sabine Senior Services, Salvation Army/United Christian Services, JR Huffman Public Library, the Rainbow Room, and the Patricia Huffman Smith Remembering Columbia Museum. In addition, the Enterprise fund subsidizes the General fund in the form of interfund transfers and allocations. A detailed list of budgeted expenditures in each General Fund department are listed in the budget.

Current challenges facing the City in the General Fund are the need to resurface and maintain city streets, increasing costs in the police department due to state agency requirements, the need to assist the Hemphill Volunteer Fire Department with funding, and the need to maintain and expand the city cemetery. The City Manager and City Secretary/Accountant are also planning to change the City's accounting and billing software in order to save expenses in this area; hence, they will be working on a plan to make this transition within the next year.

Enterprise/Utility Fund Expenses

Transfer expenditures to the General Fund make up a large percentage of all Enterprise/Utility Fund expenses. Personnel costs are substantial; salary, benefits, and other personnel costs are shown in each department's budget.

Operational expenses continue to increase, including purchased utilities, fuel, mandated operational changes, construction, maintenance of utility systems and infrastructure, chemicals, and equipment. The City Manager, Department Heads, and employees are continually looking at ways to cut costs and preserve the life of existing assets. The City is highly regulated by Texas Commission on Environmental Quality, so the utility system is required to perform weekly, monthly, quarterly, and yearly water and effluent laboratory tests, and backflow prevention device monitoring for regulatory compliance; additionally, the Railroad Commission of Texas regulates the natural gas system and mandates numerous reports, training, and testing in the natural gas department. Regulations contribute to training and travel expenses as well as required changes to systems. The age of the systems in combination with increasing customer demand requires continuous maintenance of all utility distribution systems, storage tanks, the water treatment plant, the waste water treatment plant, equipment, and vehicles. Most budgeted expenditures are based on a combination of actual historical expenditures, cost of services, past city consumption, purchases from wholesale utility providers, and conservative estimates.

Electrical Department Expenses

The City purchases wholesale electricity from Deep East Texas Electric Cooperative under a contract. The largest expenses in this department are wholesale electric purchases, wages, employee benefits, and departmental supplies. To attract trained and competent electric linemen, the city has to compete with other electric companies, such as Oncor, Entergy and Deep East Texas Electric Cooperative, which offer attractive pay rates and benefits packages; hence, the city updated the pay scale for electricians in order to offer a competitive pay rate for these positions in order to retain educated and trained staff.

Natural Gas Department Expenses

The City purchases natural gas from Magnum Gas under a contract agreement and pays Kinder Morgan and Tennessee Gas for gas storage and pipeline fees. The largest expenses in this department are wholesale gas purchases, storage and pipeline fees, wages, employee benefits, and departmental supplies. The City is highly regulated by the Railroad Commission of Texas, so extensive training of gas operators, using contractors with relevant certifications, and compliance requirements drive up expenses in this department.

Water Department and Water Plant Department Expenses

These two departments are kept separate for budget purposes allowing the City to track the cost of operating the Water Treatment Plant and to track the cost to produce water at the plant. The City purchases raw surface water out of Toledo Bend Reservoir under a contract with the Sabine River Authority of Texas. The cost of the distribution system is tracked in the Water Department and the cost of operating the plant and producing water is tracked in the Water Plant Department. The City is experiencing increasing costs in both these departments due to regulatory requirements and the increasing cost to maintain facilities, distribution lines, and maintenance of infrastructure. The largest expenses in this department are wages, employee benefits, purchases-raw water, purchased-electricity, maintenance and repair, water plant chemicals, lab testing fees and professional services. Additionally, the City has a need to expand, replace, and/or maintain their distribution lines in the near future in certain areas of the City. The main areas of concern are Highway 87 North, places with lines that are over 50-years-old, the overhead tank needs maintenance/repairs, and the ground storage tank needs interior coating. The City has been awarded a Texas CDBG grant funding for some of these projects. All water operators must be licensed by TCEQ and attend training or continuing education to renew their license.

Waste Water/Sewer Department Expenses

The City operates a Waste Water Treatment Plant and treats wastewater for city sewer customers. The City is experiencing increasing costs in this department due to regulatory requirements and the increasing cost to maintain the plant/facilities, distribution lines, and maintenance of infrastructure. The largest expenses in this department are wages, employee benefits, the cost to run the plant, water used at the plant to keep it running, utility expense, maintenance and repair, sewer treatment chemicals, lab testing fees and professional services. In addition, the City has a need to expand, replace, and/or maintain their distribution lines in the future in certain areas of the

City. All wastewater operators have to be licensed by TCEQ and must attend training and continuing education to renew their license.

Overhead Department

The Overhead Department expenses are tracked in order to keep up with expenses that cannot be tied to one particular department. Since some employees work in several departments, including some administrative staff, and since several city vehicles are used in more than one department, those expenses are tracked/expensed in the Overhead department. Overhead expenses are reallocated to other departments in the General and Enterprise Fund, based on the percentage of overhead expenses that each of those department uses. The largest expenditures in the Overhead Department are salaries/wages, employee benefits, maintenance and repair, vehicle maintenance and repair, departmental supplies, and fuel.

CAPITAL IMPROVEMENTS

The City Manager provided a preliminary list of capital improvements to the council for consideration at the budget workshops held on May 10, 2022 and May 31, 2022 as well as discussing them at the regular council meeting held on May 17, 2022. A final/proposed list of capital improvements is included on page 34 of this budget document.

CASH FLOW PROJECTION

The City's estimated July 1, 2022 beginning cash balance is estimated at \$2,016,180; after all estimated budgeted revenues and expenses are included, depreciation is added back, and capital improvements are subtracted; and the city's estimated June 30, 2023 ending cash balance is estimated to be \$1,787,893, which is an 11.3% decrease.

DEBT AND DEBT SERVICE

The City currently has no debt to service. There are no plans to take on new debt responsibilities during fiscal year, 2022-2023.

CLOSING REMARKS

An extensive amount of time and effort was exerted in order to formulate, improve and produce this budget, in order to make it easily understood and usable for all stakeholders. If you have questions, comments, or concerns feel free to contact Thad Smith or Kelli Beall by phone or e-mail at (409) 787-2251 or cityhall@cityofhemphill.com. I would like to thank the City Council and the city staff for their consideration and input to the budgeting process.

CITY OF HEMPHILL, TEXAS
FY 2022-2023 BUDGET
PROFILE OF HEMPHILL, TEXAS

Although the FY 2022-2023 budget is primarily a financial document, the City Council and staff feel it is a great opportunity to acquaint the reader with the City's history, highlights, facilities, and economy. These are part of what make Hemphill a great place to visit, live, work, and do business.

History

In 1858, Sabine County organized the community of Hemphill, named for Texas Supreme Court Justice John Hemphill. An election determined that the county seat would be moved from Milam to this new settlement in the center of Sabine County. The town site was surveyed and laid out on an 80-acre tract owned by Richard Fendall Slaughter and his wife, Anna (Holman). A post office was established in Hemphill in 1859.

Builders constructed the first courthouse in Hemphill shortly after the community's establishment; it was replaced in 1864 by another building, which burned down in 1875. Builders completed another courthouse in 1877, which was eventually replaced by the current structure in 1906. Other significant early institutions included Sabine Valley University, established in 1879, and First National Bank, which opened in 1907 and closed during the Great Depression. Hemphill Common School District No. 1 organized in the late 1800s, and by 1890 listed three trustees, two teachers and eighty-eight students.

The population of Hemphill increased steadily between 1850 and 1930, due in great part to the presence of the Knox Sawmill in the western part of town. Temple Lumber Company later bought the mill, which burned in 1937. Combined with post-World War II rural-to-urban migration trends and the lack of major thoroughfares in the town, the closing of the sawmill promoted a decline in the community's population. Today, Hemphill remains the seat of the Sabine County government, and is home to several national, state and local offices, remaining a community of vital importance in the state of Texas (McDonald, www.texasscapes.com) .

Economy and Overview of Hemphill

Whether you are looking for a place to stay off the beaten path for a vacation or for a lifetime, you will find Hemphill, Texas one of the most welcoming and relaxing communities in the state. The City of Hemphill invites you to visit our city tucked away in the scenic Pineywoods of East Texas. Hemphill, founded in 1858, is the seat of Sabine County, a vast timber area. The City of Hemphill was incorporated in December of 1939.

Today, Hemphill is a commercial center for lumber and a major gateway to the immense Toledo Bend Reservoir; therefore, it is a mecca for fishing, hunting, forest/nature, and water related activities. The Bassmaster Elite Series designated Toledo Bend Reservoir on the Louisiana-Texas border as a renowned fishery, and B.A.S.S./*Bassmaster Magazine* announced that the lake has

earned the top spot on Bassmaster's 100 Best Bass Lakes list for 2015 and 2016; therefore, it attracts amateur and professional fisherman from around the globe. Gallows, more than 80 years old, is still in place in the four-cell county jail museum, and our city is home to the Patricia Huffman Smith "Remembering Columbia" NASA Museum. Our city and county are rich in Texas history. Sabine County is also home to the Sabine National Forest.

The Sabine River Authority of Texas has a plan to open a recreational facility on Toledo Bend Reservoir in the near future which will attract bass tournaments and other types of recreational activities, so the City and County looks for this to expand visitor traffic, business development, and tourism to our County and City.

The major employers in the City are Hemphill ISD, Brookshire Bros, Ritter Lumber, Sabine County, Sabine County Hospital, and other health providers located within our city.

City Government

The City of Hemphill has a population of 1237 and is a General Law Type A municipality, which elects a mayor and five alderman at-large; in addition, the City operates under the Council-Manager form of government in which the council passes legislation and policy and the City Manager implements the policies and ordinances. The mayor votes to break a tie. The alderman and mayor serve two-year staggered terms. The City Council is responsible for casting a vision and direction for the city, enacting legislation in the form of ordinances and resolutions, adopting and amending budgets, making appointments to boards and commissions, and determining the general policies of the City. The City Manager is responsible for the day-to-day operations of the City and implementing policy, legislation, and budgets enacted by the City Council. The Hemphill City Council meets on the third Tuesday of each month at 5:30 pm in the city council chambers located in the building behind City Hall at 211 Starr St., Hemphill, Texas. (Refer to the City's Organizational Chart)

More About our City, County and City Location and Direction

The population of Sabine County is approximately 10,471. At the City of Hemphill, we are working to enhance the quality of life, to improve city services, and to provide transparent and accountable governance. Hemphill is located close to the border between Texas and Louisiana; therefore, we are close to the larger cities of Nacogdoches, Lufkin, Center, Beaumont, and Shreveport, Louisiana. Hemphill is surrounded by the Sabine National Forest and Toledo Bend Reservoir.

The City prides itself in working with our state and other local governments as well as community organizations to make a better community for everyone. The City has affordable housing and is home to Hemphill I.S.D and Sabine County Hospital. The City has two health, rehabilitation, and nursing home facilities within minutes of the city center. City officials in conjunction with other county officials are currently pursuing economic development strategies and opportunities to further develop our city and county. Currently, the city is proud to be involved in a successful economic development initiative in conjunction with Sabine County and other regional leaders.

The City is a member of Texas Forest Country Partnership (TFCP), TFCP promotes economic development and job creation in the Texas Forest Country Region.

At the City of Hemphill and in Sabine County, we take pride in the fact that our citizens are both friendly, helpful, and altruistic; for example, during the Space Shuttle Columbia disaster, our citizens banded together to provide help and assistance to recovery workers and to help in the recovery. The City of Hemphill is definitely a unique community, but we also feel that our community is one of the most friendly, peaceful, and welcoming places in the state and nation that you can choose to visit or to live. The natural beauty of our city and county are unique to the state and the nation. Bring your family and friends for a day or for a lifetime.

City Services

The City of Hemphill owns its municipal utilities: electric, water, natural gas, and sewer. The city obtains revenue from these utilities as well as from general sales and use tax; therefore, the City does not currently levy an ad valorem tax, which makes it attractive for business development. The City provides assistance to the JR Huffman Public Library, East Sabine Senior Services, Hemphill Housing Authority, the Hemphill Dixie League, Patricia Huffman Smith “Remembering Columbia” NASA Museum, our local Salvation Army, and the Hemphill Volunteer Fire Department; in addition, the City provides four full-time police officers for police protection within the city limits. The City also provides garbage service, parks, and solid waste disposal services. The City also maintains a city cemetery.

Demographics of Hemphill and Sabine County

Additional demographic information about Hemphill and Sabine County can be found at the following link/website:

<https://www.census.gov/quickfacts/fact/dashboard/sabinecountytexas/RHI825217>

Vision Statement

The City of Hemphill, let us make our hometown, your hometown.

Mission Statement:

The City of Hemphill will continually strive to improve the quality of life and services in Hemphill, through development of our City’s economy, efficiency, transparency, ethical conduct, and accountability.

Website and Facebook Page:

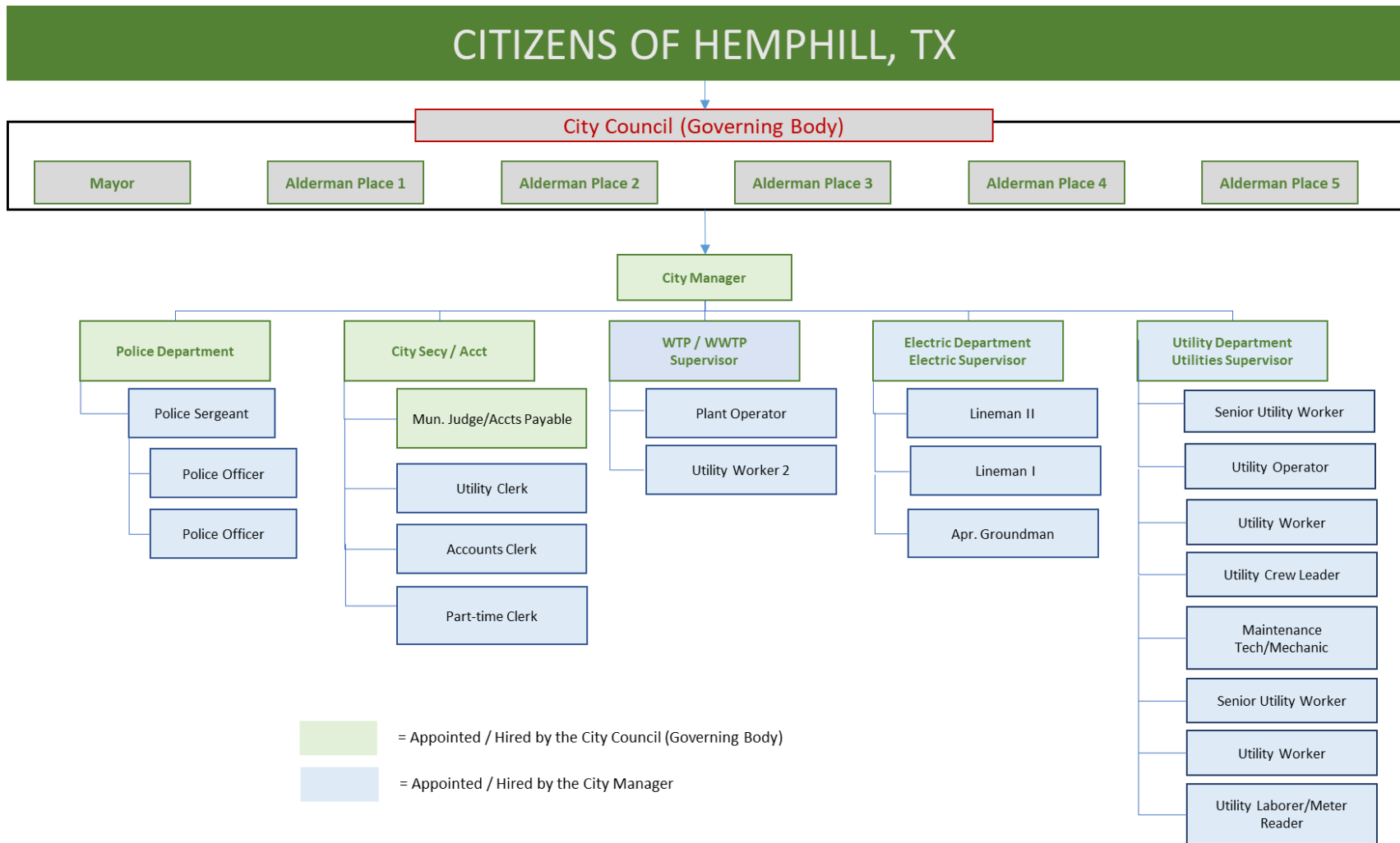
The City maintains a website at the following link: <https://www.cityofhemphill.com/> and a Facebook page, for city announcements only, at: <https://www.facebook.com/CityofHemphill/>.

MAP



RED DOT ON THE ABOVE MAP OF TEXAS
INDICATES THE APPROXIMATE LOCATION OF THE
CITY OF HEMPHILL

CITY OF HEMPHILL
 ORGANIZATIONAL CHART



2022-2023 City of Hemphill Budget

	July	August	September	October	November	December	January	February	March	April	May	June	2022-2023 Total	2021-2022 Budget	Difference
Revenue															
11-ADMINISTRATION	43,966	78,784	43,791	41,778	73,540	43,278	43,992	84,224	36,598	33,597	67,899	48,174	639,620	544,341	95,279
12-POLICE DEPT.	-	-	-	-	-	-	-	683	-	-	-	-	683	790	(107)
13-FIRE DEPT.	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	-	4,000
14-GARBAGE DEPT.	28,892	28,392	28,392	28,392	28,392	28,892	28,392	28,392	28,392	28,892	28,392	28,392	342,207	313,356	28,851
15-PARKS DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-ANIMAL CONTROL DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-MUNICIPAL COURT	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,795	18,912	(5,117)
18-STREETS DEPT.	924,800	-	-	-	-	-	-	-	-	-	-	-	924,800	400	924,400
20-CEMETERY	425	25	25	375	25	375	375	25	375	25	25	25	2,100	1,750	350
31-ELECTRICAL DEPT.	219,567	271,171	243,508	186,783	241,452	151,033	185,155	241,758	183,693	146,467	157,625	185,242	2,413,453	2,129,761	283,692
32-GAS DEPT.	13,283	13,097	12,742	15,330	22,892	22,155	24,949	64,742	36,170	18,644	15,320	13,176	272,501	236,734	35,767
33-WATER DEPT.	409,068	63,853	62,632	57,022	60,576	55,975	57,872	59,354	55,797	55,703	56,122	55,693	1,049,667	735,465	314,202
34-SEWER DEPT.	29,120	30,033	28,611	28,038	30,083	26,547	28,716	28,802	26,808	27,450	28,054	28,553	340,814	308,200	32,614
35-OVERHEAD	3,033	157,214	4,591	3,118	3,163	4,607	3,164	2,940	4,421	3,021	3,014	4,525	196,810	41,620	155,190
36- WATER PLANT DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,673,304	643,720	425,442	361,986	461,273	334,011	373,765	512,068	373,403	318,949	357,600	364,930	6,200,450	4,331,329	1,869,121
Expense															
11-ADMINISTRATION	46,728	40,718	26,850	41,007	23,898	33,573	141,888	23,200	22,874	33,049	23,740	22,264	479,789	360,396	119,393
12-POLICE DEPT.	84,795	27,450	27,450	41,398	27,600	27,450	28,100	27,650	27,450	27,450	27,450	27,450	401,697	378,779	22,918
13-FIRE DEPT.	26,247	1,199	3,058	12,036	980	908	970	1,389	1,264	1,136	898	890	50,976	43,464	7,512
14-GARBAGE DEPT.	36,850	21,300	20,650	21,927	20,650	21,600	20,650	21,300	20,650	21,600	20,650	21,300	269,127	251,232	17,895
15-PARKS DEPT.	28,260	5,357	5,271	7,167	5,300	5,173	5,166	5,123	5,205	5,306	5,485	5,263	88,076	32,996	55,080
16-ANIMAL CONTROL DEPT.	1,587	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,644	15,638	(994)
17-MUNICIPAL COURT	7,278	2,913	3,113	3,241	2,913	2,913	3,813	2,913	2,913	2,913	2,963	2,913	40,802	36,488	4,314
18-STREETS DEPT.	937,688	4,803	7,963	7,894	8,213	4,713	6,588	4,713	7,713	5,588	5,713	4,713	1,006,301	69,836	936,465
20-CEMETERY	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	15,500	(7,500)
31-ELECTRICAL DEPT.	211,031	188,781	192,048	190,386	134,570	138,038	138,007	152,760	180,197	144,860	144,345	197,393	2,012,416	1,624,829	387,587
32-GAS DEPT.	31,783	10,584	9,042	12,644	11,073	15,317	5,920	31,648	21,081	14,775	14,485	14,650	193,003	136,493	56,510
33-WATER DEPT.	2,390	2,310	2,198	8,231	2,093	1,955	2,270	1,904	2,083	1,881	1,856	19,961	49,133	42,437	6,696
34-SEWER DEPT.	24,408	15,433	15,167	23,548	15,343	13,799	14,619	15,629	14,689	14,210	15,441	93,222	275,508	278,962	(3,454)
35-OVERHEAD	89,405	56,361	53,504	56,027	53,843	48,565	48,023	48,036	49,017	47,794	47,869	101,139	699,585	781,549	(81,963)
36- WATER PLANT DEPT.	82,763	24,803	22,475	50,201	24,181	22,088	33,532	23,831	27,217	31,884	22,600	99,870	465,446	437,937	27,509
	1,619,214	403,201	389,977	476,893	331,846	337,279	450,734	361,285	383,540	353,635	334,683	612,216	6,054,504	4,506,536	1,547,968
Net Income	54,090	240,519	35,464	(114,907)	129,427	(3,268)	(76,969)	150,784	(10,137)	(34,686)	22,917	(247,286)	145,946	(175,207)	321,153
Net Income w/o Grants & Depr.	(295,910)	86,396	35,464	(114,907)	129,427	(3,268)	(76,969)	150,784	(10,137)	(38,686)	22,917	35,981	(78,910)	120,329	(199,239)

Summary of Fund Types

Governmental Fund Types

Revenue	
11-ADMINISTRATION	639,620
12-POLICE DEPT.	683
13-FIRE DEPT.	4,000
14-GARBAGE DEPT.	342,207
15-PARKS DEPT.	-
16-ANIMAL CONTROL DEPT.	-
17-MUNICIPAL COURT	13,795
18-STREETS DEPT.	924,800
20-CEMETERY	2,100
Total Revenues	<u>1,927,205</u>

Expense	
11-ADMINISTRATION	479,789
12-POLICE DEPT.	401,697
13-FIRE DEPT.	50,976
14-GARBAGE DEPT.	269,127
15-PARKS DEPT.	88,076
16-ANIMAL CONTROL DEPT.	14,644
17-MUNICIPAL COURT	40,802
18-STREETS DEPT.	1,006,301
20-CEMETERY	8,000
Total Expenses	<u>2,359,412</u>

Net Income (432,207)

Enterprise Fund Types

Revenue	
31-ELECTRICAL DEPT.	2,413,453
32-GAS DEPT.	272,501
33-WATER DEPT.	1,049,667
34-SEWER DEPT.	340,814
35-OVERHEAD	196,810
36- WATER PLANT DEPT.	-
Total Revenues	<u>4,273,245</u>

Expense	
31-ELECTRICAL DEPT.	2,012,416
32-GAS DEPT.	193,003
33-WATER DEPT. & 36- WATER PLANT DEPT.	49,133
34-SEWER DEPT.	275,508
35-OVERHEAD	699,585
36- WATER PLANT DEPT.	465,446
Total Expenses	<u>3,695,092</u>

Net Income 578,153

11-ADMINISTRATION

														2021-2022		
														Total	Budget	Difference
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
511-5112 DELINQUENT TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5113 PROPERTY TAXES - PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5130 GENERAL SALES & USE TAXES	39,951	73,500	39,826	37,768	68,255	39,315	39,970	71,385	32,690	29,641	61,805	44,260	578,365	480,368	97,997	
511-5132 MIXED BEVERAGE TAX REVENUE	60	27	11	55	11	10	67	-	9	57	14	15	336	470	(134)	
511-5142 FRANCHISE TAX	2	1,305	-	2	1,321	-	2	1,284	-	-	1,268	-	5,184	5,682	(498)	
511-5145 POLE ATTACHMENT FEES	-	-	-	-	-	-	-	7,656	-	-	-	-	7,656	7,656	-	
511-5210 BUSINESS LICENSES & PERMI	20	20	20	20	20	20	20	20	20	20	20	20	240	720	(480)	
511-5215 COPIES	10	10	10	10	10	10	10	10	10	10	10	10	120	120	-	
511-5220 FILING FEES-SUBDIVISION OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5265 FEMA HURRICANE REIMB FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5415 SUPPLY SALES-ADMIN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5515 NSF CHECK CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5610 INTEREST EARNINGS	191	191	191	191	191	191	191	137	137	137	137	137	2,022	1,852	170	
511-5618 GRANT RECEIPTS-MISC GEN'L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5620 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5630 CONDEMNATION REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5635 MISC GEN'L CC PROC FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
511-5640 LEASE REVENUE	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	2,845	1,932	24,097	25,873	(1,776)	
511-5700 SURCHARGE UTIL SVC IN ETJ	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	21,600	-	
511-5712 TRANSFER FROM UTILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	43,966	78,784	43,791	41,778	73,540	43,278	43,992	84,224	36,598	33,597	67,899	48,174	639,620	544,341	95,279	

Expense																
611-6140	FICA TAXES	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	12,165	12,085	80
611-6142	HEALTH & LIFE INSURANCE	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,475	18,575	2,900
611-6143	WORKER'S COMPENSATION	-	-	-	853	-	-	-	-	-	-	-	-	853	735	118
611-6146	PENSION EXPENSE	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	12,333	12,298	35
611-6147	UNEMPLOYMENT TAXES	-	-	-	-	-	-	-	-	-	3,741	-	-	3,741	3,888	(147)
611-6150	SALARY EXPENSE-ADMINISTRAT	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	93,074	89,659	3,415
611-6151	WAGES-OFFICE & JANITORIAL	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	65,949	68,313	(2,364)
611-6152	SALARY-COUNCIL MEMBERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6266	HURRICANE LAURA EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6267	SNOW 2021 EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6154	DECORATIONS -CITY HALL	6,100	-	-	-	-	-	-	-	-	-	-	-	6,100	1,100	5,000
611-6155	CHRISTMAS PARTY	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-
611-6210	PROFESSIONAL SERVICES	6,710	500	500	560	800	500	560	500	500	860	500	500	12,990	12,170	820
611-6212	AUDIT SERVICES	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000	17,000	-
611-6214	CLEANING CONTRACT FEES-CIT	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-
611-6240	POSTAGE	325	325	325	325	325	325	325	325	325	325	325	325	3,900	3,600	300
611-6241	UTILITY EXPENSE-ADMINISTRA	334	454	441	292	364	227	464	490	418	198	210	265	4,158	4,429	(271)
611-6250	MAINT. & REPAIR	975	12,165	975	8,115	976	3,621	976	976	976	976	2,301	975	34,007	31,373	2,634
611-6252	BUILDING MAINTENANCE	200	6,200	-	-	-	-	-	-	-	-	-	-	6,400	1,000	5,400
611-6272	TELEPHONE & TELEGRAPH	860	860	860	860	860	860	860	860	860	860	860	860	10,320	9,492	828
611-6332	OFFICE SUPPLIES	1,780	280	4,280	820	280	280	280	280	280	280	280	280	9,400	5,400	4,000
611-6333	DEPARTMENTAL SUPPLIES	350	150	150	150	150	150	150	150	150	150	150	150	2,000	2,800	(800)
611-6334	PROMOTIONS	-	-	-	150	-	-	500	235	-	125	300	-	1,310	1,300	10
611-6335	RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6336	DUES & SUBSCRIPTIONS	266	656	221	576	1,345	2,627	841	586	56	16	16	111	7,317	7,727	(410)
611-6339	LEGAL NOTICES & ADVERTISIN	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-
611-6401	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6711	FUEL-GENERAL/ADMIN.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6720	INSURANCE	-	105	-	8,753	-	-	53	-	211	-	-	-	9,122	8,503	619
611-6723	TRAINING EXPENSES	1,610	225	300	-	-	450	-	-	300	-	-	-	2,885	2,098	787
611-6724	UNIFORM EXPENSE--CITY HALL	150	-	-	-	-	-	-	-	-	-	-	-	150	150	-
611-6793	TRAVEL EXPENSES	720	-	-	755	-	-	1,081	-	-	720	-	-	3,276	4,286	(1,010)
611-6794	ELECTION EXPENSES	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	8,200	(2,200)
611-6795	CONDEMNATION EXPENSES	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	-	100,000
611-6796	HOUSING AUTHORITY SUPPORT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-
611-6797	EAST SABINE NUTRITION CTR	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-
611-6798	COUNCIL MEETING EXPENSE	2,315	15	15	15	15	15	15	15	15	15	15	15	2,480	2,280	200
611-6799	MISC. EXPENSES	250	-	-	-	-	3,735	-	-	-	-	-	-	3,985	4,535	(550)
611-6800	PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6802	UNITED CHR. SVCS SUPPORT F	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-
611-6803	RAINBOW ROOM SUPPORT FEE	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-
611-6805	JR HUFFMAN PUBL LIBR SUPPO	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
611-6816	TRANSFER TO ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	46,728	40,718	26,850	41,007	23,898	33,573	141,888	23,200	22,874	33,049	23,740	22,264	479,789	360,396	119,393
	Net Income	(2,762)	38,066	16,941	771	49,642	9,705	(97,896)	61,023	13,724	547	44,159	25,911	159,831	183,945	(24,114)
	Net Income w/o Grants & Depr.	(2,762)	38,066	16,941	771	49,642	9,705	(97,896)	61,023	13,724	547	44,159	25,911	159,831		

12-POLICE DEPT.

													2021-2022														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Revenue																											
512-5513	POLICE TRAINING REVENUE	-	-	-	-	-	-	-	683	-	-	-	683	790	(107)												
512-5520	PROCEEDS-POLICE DEPT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
512-5620	MISCELLANEOUS REVENUE-POLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Revenue		-	-	-	-	-	-	-	683	-	-	-	683	790	(107)												
Expense																											
612-6140	FICA TAXES	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446	17,354	16,536	818												
612-6142	GROUP HEALTH & LIFE INSURA	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	37,144	36,222	922												
612-6143	WORKER'S COMPENSATION	-	-	-	6,328	-	-	-	-	-	-	-	6,328	5,800	528												
612-6146	PENSION EXPENSE	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,296	17,530	766												
612-6147	UNEMPLOYMENT TAXES-POLICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
612-6150	SALARY EXPENSE-POLICE	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	18,904	226,851	216,157	10,694												
612-6210	PROFESSIONAL SERVICES	550	-	-	-	-	-	200	-	-	-	-	750	700	50												
612-6240	POSTAGE AND SHIPPING	100	-	-	-	-	-	-	-	-	-	-	100	100	-												
612-6250	MAINTENANCE AND REPAIR	2,200	-	-	-	-	-	-	-	-	-	-	2,200	400	1,800												
612-6251.271	MAINT. & REPAIR-#271	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-												
612-6251.272	VEHICLE REPAIR&MAINT#272(T	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-												
612-6251.273	VEHICLE REPAIR&MAINT#273	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-												
612-6251.274	VEHICLE REPAIR&MAINT #274	130	130	130	130	130	130	130	130	130	130	130	1,560	1,560	-												
612-6272	TELEPHONE & TELEGRAPH	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-												
612-6333	DEPARTMENTAL SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-												
612-6336	DUES AND SUBSCRIPTIONS	-	-	-	1,920	-	-	-	-	-	-	-	1,920	1,920	-												
612-6339	LEGALS AND ADVERTISING	50	-	-	-	-	-	-	-	-	-	-	50	50	-												
612-6401	CAPITOL OUTLAY	47,545	-	-	-	-	-	-	-	-	-	-	47,545	47,545	-												
612-6402	EQUIPMENT EXPENSE/POLICE D	5,500	-	-	-	-	-	-	-	-	-	-	5,500	5,500	-												
612-6403	CAPITAL OUTLAY-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
612-6520	INTEREST EXPENSE/POLICE CA	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
612-6711	FUEL	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	12,009	5,991												
612-6720	INSURANCE	-	-	-	5,700	150	-	150	-	-	-	-	6,000	5,850	150												
612-6723	TRAINING EXPENSES	1,100	100	100	100	100	100	100	100	100	100	100	2,200	1,200	1,000												
612-6793	TRAVEL EXPENSES	200	-	-	-	-	-	500	-	-	-	-	700	500	200												
612-6799	MISC. EXPENSES	200	-	-	-	-	-	-	-	-	-	-	200	200	-												
612-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		84,795	27,450	27,450	41,398	27,600	27,450	28,100	27,650	27,450	27,450	27,450	401,697	378,779	22,918												
Net Income		(84,795)	(27,450)	(27,450)	(41,398)	(27,600)	(27,450)	(28,100)	(26,967)	(27,450)	(27,450)	(27,450)	(401,014)	(377,989)	(23,025)												
Net Income w/o Grants & Depr.		(84,795)	(27,450)	(27,450)	(41,398)	(27,600)	(27,450)	(28,100)	(26,967)	(27,450)	(27,450)	(27,450)	(401,014)														

13-FIRE DEPT.

													2021-2022				
		July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																	
513-5415	SUPPLY SALES-FIRE DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5500	DONATIONS-FIRE DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5610	INTEREST EARNINGS-VFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5620	MISC INCOME/REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5625	FEMA GRANT RECEIPTS-V. F.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5650	GRANT RECEIPTS-FIRE DEPT	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	-	4,000	
513-5900	LOAN PROCEEDS-FIRE TRK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	-	4,000	
Expense																	
613-6143	WORKER'S COMP./FIRE DEPART	-	-	-	2,879	-	-	-	-	-	-	-	-	2,879	5,000	(2,121)	
613-6210	PROFESSIONAL FEES	7,090	-	-	-	-	-	-	-	-	-	-	-	7,090	7,090	-	
613-6240	FIRE DEPT-POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6241	UTILITY EXPENSE-FIRE DEPT	192	259	218	131	159	143	205	624	224	121	133	125	2,535	2,035	500	
613-6250	MAINTENANCE & REPAIR	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	
613-6251	VEHICLE MAINTENANCE	-	-	2,000	60	56	-	-	-	-	-	-	-	2,116	4,000	(1,884)	
613-6251.300	MAINT. & REPAIR- '47 FIRE T	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-	
613-6251.301	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-	
613-6251.302	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	900	(500)	
613-6251.303	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6251.304	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-	
613-6251.305	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-	
613-6251.306	VEHICLE MAINTENANCE	7,400	-	-	-	-	-	-	-	-	-	-	-	7,400	400	7,000	
613-6251.307	VEH MAINT. 97 STEWART STEV	300	-	-	-	-	-	-	-	-	-	-	-	300	300	-	
613-6251.308	Veh.Mtnc-Ladder Trk #308	1,400	-	-	-	-	-	-	-	-	-	-	-	1,400	2,400	(1,000)	
613-6251.309	VEH MAINT 2021 KENWORTH	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-	
613-6272	TELEPHONE & TELEGRAPH	173	173	173	173	173	173	173	173	173	173	173	173	2,076	1,860	216	
613-6333	DEPARTMENTAL SUPPLIES	167	167	167	167	167	167	167	167	167	167	167	167	2,004	2,004	-	
613-6335	RENTAL-FIRE DEPT	-	-	-	-	-	-	-	190	250	-	-	-	440	440	-	
613-6336	DUES AND MEMBERSHIPS	-	175	75	-	-	-	-	85	-	-	-	-	335	335	-	
613-6339	LEGAL NOTICES & ADVERTISIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6401	CAPITOL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6530	INTEREST EXPENSE-VFD BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6711	FUEL	425	425	425	425	425	425	425	425	425	425	425	425	5,100	2,400	2,700	
613-6720	INSURANCE	-	-	-	8,200	-	-	-	-	-	-	-	-	8,200	8,200	-	
613-6723	TRAINING-FIRE DEPT	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	
613-6793	TRAVEL EXPENSE	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500	2,400	1,100	
613-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		26,247	1,199	3,058	12,036	980	908	970	1,389	1,264	1,136	898	890	50,976	43,464	7,512	
Net Income		(26,247)	(1,199)	(3,058)	(12,036)	(980)	(908)	(970)	(1,389)	(1,264)	2,864	(898)	(890)	(46,976)	(43,464)	(3,512)	
Net Income w/o Grants & Depr.		(26,247)	(1,199)	(3,058)	(12,036)	(980)	(908)	(970)	(1,389)	(1,264)	(1,136)	(898)	(890)	(50,976)			

14-GARBAGE DEPT.

													2021-2022				
		July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																	
514-5411	SALES GARBAGE	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	28,299	339,591	312,000	27,591	
514-5416	GARBAGE BAGS	90	90	90	90	90	90	90	90	90	90	90	90	1,080	1,320	(240)	
514-5430	SOLID WASTE COLL. SITE REV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
514-5610	CITIZEN COLL STATION FEE	3	3	3	3	3	3	3	3	3	3	3	3	36	36	-	
514-5620	MISC. REVENUE-GARBAGE	500	-	-	-	-	500	-	-	-	500	-	-	1,500	-	1,500	
Total Revenue		28,892	28,392	28,392	28,392	28,392	28,892	28,392	28,392	28,392	28,892	28,392	28,392	342,207	313,356	28,851	
Expense																	
614-6143	WORKERS COMP INS-GARBAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
614-6146	PENSION EXPENSE-GARBAGE DE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
614-6210	PROFESSIONAL SERVICES	300	-	-	-	-	300	-	-	-	300	-	-	900	1,000	(100)	
614-6230	PURCHASES-GARBAGE SERVICE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	240,000	-	
614-6240	SOLID WASTE DISPOSAL EXPEN	650	1,300	650	1,300	650	1,300	650	1,300	650	1,300	650	1,300	11,700	4,332	7,368	
614-6251.631	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
614-6251.634	VEHICLE MAINTENANCE #634	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	
614-6333	DEPARTMENTAL SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	
614-6401	CAPITAL OUTLAY-SOLID WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
614-6711	FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	(1,200)	
614-6720	Insurance Prop/Liab/W/C	-	-	-	627	-	-	-	-	-	-	-	-	627	700	(73)	
614-6799	MISC EXPENSE-GARBAGE	14,400	-	-	-	-	-	-	-	-	-	-	-	14,400	1,500	12,900	
614-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		36,850	21,300	20,650	21,927	20,650	21,600	20,650	21,300	20,650	21,600	20,650	21,300	269,127	251,232	17,895	
Net Income		(7,958)	7,092	7,742	6,465	7,742	7,292	7,742	7,092	7,742	7,292	7,742	7,092	73,079	62,124	10,955	
Net Income w/o Grants & Depr.		(7,958)	7,092	7,742	6,465	7,742	7,292	7,742	7,092	7,742	7,292	7,742	7,092	73,079			

15-PARKS DEPT.

														2021-2022															
														Total	Budget	Difference													
														July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																													
515-5620	MISC REVENUE-PARKS DEPT													-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
Total Revenue														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense																													
615-6140	FICA TAXES													280	280	280	280	280	280	280	280	280	280	280	280	3,356	967	2,389	
615-6142	HEALTH & LIFE INSURANCE-PA													818	818	818	818	818	818	818	818	818	818	818	818	9,820	5,419	4,401	
615-6143	WORKER'S COMPENSATION													-	-	-	1,402	-	-	-	-	-	-	-	-	-	1,402	1,727	(325)
615-6146	PENSION EXPENSE													250	250	250	250	250	250	250	250	250	250	250	250	3,006	1,025	1,981	
615-6150	UNEMPLOYMENT TAXES													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6151	WAGES-CITY PARKS													3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	43,871	12,636	31,235	
615-6210	PROFESSIONAL SVCS-PARK													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6241	UTILITY EXPENSE-PARKS													336	282	197	187	226	98	92	48	131	232	410	188	2,428	2,518	(90)	
615-6250	MAINTENANCE AND REPAIR													1,400	-	-	-	-	-	-	-	-	-	-	-	-	1,400	6,100	(4,700)
615-6333	DEPARTMENTAL SUPPLIES													1,520	70	70	70	70	70	70	70	70	70	70	70	2,290	2,120	170	
615-6401	CAPITOL OUTLAY													20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
615-6711	FUEL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6720	Insurance Prop/Liab/W/C													-	-	-	504	-	-	-	-	-	-	-	-	-	504	484	20
615-6790	MISC EXPENSE-CITY PARK													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6999	Depreciation													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense														28,260	5,357	5,271	7,167	5,300	5,173	5,166	5,123	5,205	5,306	5,485	5,263	88,076	32,996	55,080	
Net Income														(28,260)	(5,357)	(5,271)	(7,167)	(5,300)	(5,173)	(5,166)	(5,123)	(5,205)	(5,306)	(5,485)	(5,263)	(88,076)	(32,996)	(55,080)	
Net Income w/o Grants & Depr.														(28,260)	(5,357)	(5,271)	(7,167)	(5,300)	(5,173)	(5,166)	(5,123)	(5,205)	(5,306)	(5,485)	(5,263)	(88,076)			

16-ANIMAL CONTROL DEPT.

													2021-2022														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Revenue																											
516-5210	PERMITS-ANIMAL DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
516-5430	ANIMAL FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0										
516-5620	MISC REVENUE-ANIMAL DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Expense																											
616-6140	FICA TAXES-ANIMAL DEPT	60	60	60	60	60	60	60	60	60	60	60	60	714	817	(103)											
616-6142	GROUP HEALTH AND LIFE	252	252	252	252	252	252	252	252	252	252	252	252	3,022	2,419	603											
616-6143	WORKERS COMP INS-ANIMAL CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6146	PENSION EXPENSE	63	63	63	63	63	63	63	63	63	63	63	63	753	880	(127)											
616-6147	UNEMPLOYMENT TAXES-ANIMAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6151	WAGES - ANIMAL CONTROL	778	778	778	778	778	778	778	778	778	778	778	778	9,335	10,802	(1,467)											
616-6210	ANIMAL CONTROL FEES	20	20	20	20	20	20	20	20	20	20	20	20	240	240	-											
616-6250	MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6333	DEPARTMENTAL SUPPLIES	215	15	15	15	15	15	15	15	15	15	15	15	380	380	-											
616-6336	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6723	TRAINING EXPENSES/ANIMAL C	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100											
616-6724	UNIFORM EXPENSE-ANIMAL CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6793	TRAVEL EXPENSES-ANIMAL DEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
616-6799	MISC. EXPENSES	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-											
616-6999	Depreciaton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Total Expense		1,587	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,644	15,638	(994)											
Net Income		(1,587)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(14,644)	(15,638)	994											
Net Income w/o Grants & Depr.		(1,587)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(1,187)	(14,644)													

17-MUNICIPAL COURT

													2021-2022														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Revenue																											
517-5510	FINES	800	800	800	800	800	800	800	800	800	800	800	9,600	14870	(5,270)												
517-5512	JUDICIAL FEES-LOCAL	1	1	1	1	1	1	1	1	1	1	1	12	85	(73)												
517-5513	JUVENILE CASE MGMT FEE	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
517-5515	COURT COST-REVENUE	175	175	175	175	175	175	175	175	175	175	175	2,099	2099	-												
517-5516	NSF FEES-MUNICIPAL COURT	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
517-5517	LOCAL FTP FEES--OMNIBASE	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
517-5520	LOCAL TRUANCY PREV & DIV FUND	45	45	45	45	45	45	45	45	45	45	45	540	0	540												
517-5610	Interest Earnings-Mun. Cou	2	2	2	2	2	2	2	2	2	2	2	20	20	0												
517-5620	MISC REVENUE-MUN COURT	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
517-5630	CREDIT CARD PROC FEE-COURT	18	18	18	18	18	18	18	18	18	18	18	216	420	(204)												
517-5640	MUNICIPAL CT-TECHNOLOGY FE	60	60	60	60	60	60	60	60	60	60	60	720	693	27												
517-5650	LOCAL MUN CT BLDG SEC FUND	43	43	43	43	43	43	43	43	43	43	43	516	660	(144)												
517-5655	LOCAL MUN. JURY FUND-CT	1	1	1	1	1	1	1	1	1	1	1	12	5	7												
517-5670	TIME PAYMENT REIMB FEE-CT	5	5	5	5	5	5	5	5	5	5	5	60	60	-												
Total Revenue		1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,795	18,912	(5,117)												
Expense																											
617-6140	PAYROLL TAXES	151	151	151	151	151	151	151	151	151	151	151	1,815	1,728	87												
617-6142	GROUP HEALTH & LIFE INS. -	585	585	585	585	585	585	585	585	585	585	585	7,024	4,472	2,552												
617-6143	WORKERS COMP INS-MUN CT	-	-	-	6	-	-	-	-	-	-	-	6	7	(1)												
617-6146	PENSION EXPENSE	159	159	159	159	159	159	159	159	159	159	159	1,914	1,832	82												
617-6147	UNEMPLOYMENT TAX-MUN CT	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
617-6150	SALARIES-JUDICIAL	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,727	22,590	1,137												
617-6210	PROFESSIONAL FEES-MUN COUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
617-6220	PROFESSIONAL FEE-MUN. JUDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
617-6225	CREDIT CARD PROCESSING FEE	40	40	40	40	40	40	140	40	40	40	40	580	653	(73)												
617-6250	REPAIR & MAINTENANCE	3,890	-	-	-	-	-	-	-	-	-	-	3,890	3,740	150												
617-6332	OFF.SUPPLIES-MUNI.COURT	150	-	-	-	-	-	-	-	-	-	-	150	150	-												
617-6333	DEPARTMENTAL SUPPLIES	150	-	-	-	-	-	-	-	-	-	-	150	-	150												
617-6336	DUES & SUBSCRIPTIONS	75	-	-	6	-	-	-	-	-	-	-	81	75	6												
617-6401	CAPITAL OUTLAY MUN. COURT	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
617-6720	INSURANCE-MUNICIPAL COURT	-	-	-	316	-	-	-	-	-	-	-	316	280	36												
617-6723	TRAINING EXPENSE-MUN. COUR	-	-	200	-	-	-	-	-	-	-	-	200	200	-												
617-6793	TRAVEL EXPENSES	100	-	-	-	-	-	800	-	-	-	50	950	761	189												
617-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		7,278	2,913	3,113	3,241	2,913	2,913	3,813	2,913	2,913	2,913	2,963	40,802	36,488	4,314												
Net Income		(6,129)	(1,764)	(1,964)	(2,091)	(1,764)	(1,764)	(2,664)	(1,764)	(1,764)	(1,764)	(1,814)	(27,006)	(17,576)	(9,431)												
Net Income w/o Grants & Depr.		(6,129)	(1,764)	(1,964)	(2,091)	(1,764)	(1,764)	(2,664)	(1,764)	(1,764)	(1,764)	(1,814)	(27,006)														

18-STREETS DEPT.

													2021-2022														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Revenue																											
518-5415	SUPPLY SALES/STREETS	800	-	-	-	-	-	-	-	-	-	-	800	400	400												
518-5620	MISC. REVENUE-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
518-5650	GRANT RECEIPTS-TCF GRANT	924,000	-	-	-	-	-	-	-	-	-	-	924,000	0	924,000												
Total Revenue		924,800	-	-	-	-	-	-	-	-	-	-	924,800	400	924,400												
Expense																											
618-6140	FICA TAXES	253	253	253	253	253	253	253	253	253	253	253	3,042	2,076	966												
618-6142	GROUP HEALTH/LIFE/DENTAL	879	879	879	879	879	879	879	879	879	879	879	10,548	7,655	2,893												
618-6143	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6146	PENSION EXPENSE	267	267	267	267	267	267	267	267	267	267	267	3,207	2,201	1,006												
618-6147	UNEMPLOYMENT TAX-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6150	SALARIES-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6151	WAGES	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	39,759	27,139	12,620												
618-6210	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6241	UTILITY EXPENSE-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6250	MAINTENANCE AND REPAIR	1,000	-	-	-	-	-	-	-	-	-	-	1,000	2,000	(1,000)												
618-6251	VEHICLE REPAIR & MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6251.103	VEHICLE MAINTENANCE	250	-	-	-	-	-	-	-	-	-	-	250	250	-												
618-6251.515	MAINTAINER MAINTENANCE	250	-	-	-	-	-	-	-	-	-	-	250	250	-												
618-6251.645	INTERNATIONAL DUMP TRUCK	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)												
618-6251.780	2004 GMC DUMP TRUCK	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-												
618-6333	DEPARTMENTAL SUPPLIES	6,150	90	3,250	650	3,500	-	1,650	-	3,000	650	1,000	19,940	18,940	1,000												
618-6339	LEGALS & ADVERTISING	100	-	-	-	-	-	-	-	-	-	-	100	-	100												
618-6401	CAP.OUTLAY-STREET PAVING G	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6402	CAPITAL OUTLAY-STREETS	924,000	-	-	-	-	-	-	-	-	-	-	924,000	5,000	919,000												
618-6520	INTEREST EXPENSE STR.PAVIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6711	FUEL	225	-	-	225	-	-	225	-	225	-	-	900	900	-												
618-6720	INSURANCE	-	-	-	2,306	-	-	-	-	-	-	-	2,306	2,275	31												
618-6724	UNIFORM EXPENSE/STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
618-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		937,688	4,803	7,963	7,894	8,213	4,713	6,588	4,713	7,713	5,588	5,713	4,713	1,006,301	69,836	936,465											
Net Income		(12,888)	(4,803)	(7,963)	(7,894)	(8,213)	(4,713)	(6,588)	(4,713)	(7,713)	(5,588)	(5,713)	(4,713)	(81,501)	(69,436)	(12,065)											
Net Income w/o Grants & Depr.		(12,888)	(4,803)	(7,963)	(7,894)	(8,213)	(4,713)	(6,588)	(4,713)	(7,713)	(5,588)	(5,713)	(4,713)	(81,501)													

20-CEMETERY

													2021-2022															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June				
Revenue																												
520-5000	CEMETERY PLOT REVENUE	350	-	-	350	-	350	350	-	350	-	-	-	1,750	1,400	350												
520-5500	CEMETERY DONATIONS	50	-	-	-	-	-	-	-	-	-	-	50	50	-													
520-5610	INTEREST EARNED CEMETERY F	25	25	25	25	25	25	25	25	25	25	25	300	300	-													
Total Revenue		425	25	25	375	25	375	375	25	375	25	25	25	2,100	1,750	350												
Expense																												
620-6210	PROFESSIONAL/OUTSIDE SERVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
620-6250	REPAIR & MAINTENANCE-CEMET	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
620-6401	CAPITAL OUTLAY-CEMETERY	7,500	-	-	-	-	-	-	-	-	-	-	7,500	15,000	(7,500)													
Total Expense		8,000	-	-	-	-	-	-	-	-	-	-	8,000	15,500	(7,500)													
Net Income		(7,575)	25	25	375	25	375	375	25	375	25	25	25	(5,900)	(13,750)	7,850												
Net Income w/o Grants & Depr.		(7,575)	25	25	375	25	375	375	25	375	25	25	25	(5,900)														

32-GAS DEPT.

													2021-2022															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																												
532-5411	SALES - GAS	12,283	13,097	12,742	15,330	22,892	22,155	24,949	64,742	36,170	18,644	15,320	13,176	271,501	236,234	35,267												
532-5413	GAS SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
532-5414	TAP FEES - GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
532-5415	SUPPLY SALES-GAS	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	500	500												
532-5620	MISC REVENUE-GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Revenue		13,283	13,097	12,742	15,330	22,892	22,155	24,949	64,742	36,170	18,644	15,320	13,176	272,501	236,734	35,767												
Expense																												
632-6140	PAYROLL TAXES	286	286	286	286	286	286	286	286	286	286	286	286	3,429	3,224	205												
632-6142	GROUP HEALTH/LIFE/DENTAL	825	825	825	825	825	825	825	825	825	825	825	825	9,903	7,860	2,043												
632-6143	WORKER'S COMPENSATION	-	-	-	1,014	-	-	-	-	-	-	-	-	1,014	630	384												
632-6146	PENSION EXPENSE	301	301	301	301	301	301	301	301	301	301	301	301	3,615	3,418	197												
632-6150	SALARIES-GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6151	WAGES	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	44,824	42,143	2,681												
632-6210	PROFESSIONAL SERVICES	10,325	1,700	-	875	-	-	25	-	-	525	850	-	14,300	4,485	9,815												
632-6230	PURCHASES-GAS	4,641	3,066	3,302	4,126	5,261	7,440	(30)	24,885	14,594	8,272	7,268	5,827	88,653	54,059	34,594												
632-6240	PURCHASED ELECTRICITY	40	40	40	40	40	40	40	40	40	40	40	40	480	444	36												
632-6250	MAINT. & REPAIR	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250	1,950	3,300												
632-6272	GAS EMERGENCY PHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6333	DEPARTMENTAL SUPPLIES	6,175	450	450	450	450	1,650	450	450	450	450	450	450	12,325	5,300	7,025												
632-6336	DUES AND SUBSCRIPTIONS	-	-	-	-	19	965	125	-	630	-	563	-	2,302	2,999	(697)												
632-6339	LEGAL NOTICES/GAS	-	-	-	-	-	-	-	-	-	175	-	-	175	225	(50)												
632-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6711	FUEL EXPENSE-GAS DEPT	205	181	103	147	156	74	162	250	219	166	166	166	1,995	1,260	735												
632-6720	Insuranc/Prop/Liab/W/C	-	-	-	845	-	-	-	-	-	-	-	-	845	762	83												
632-6721	GAS - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	3,019	3,019	3,134	(115)												
632-6723	TRAINING EXPENSE	-	-	-	-	-	-	-	875	-	-	-	-	875	4,600	(3,725)												
632-6724	UNIFORM EXPENSE/GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6741	PERMITS/GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		31,783	10,584	9,042	12,644	11,073	15,317	5,920	31,648	21,081	14,775	14,485	14,650	193,003	136,493	56,510												
Net Income		(18,500)	2,513	3,700	2,686	11,819	6,838	19,029	33,094	15,089	3,868	835	(1,474)	79,498	100,241	(20,743)												
Net Income w/o Grants & Depr.		(18,500)	2,513	3,700	2,686	11,819	6,838	19,029	33,094	15,089	3,868	835	1,545	82,517														

33-WATER DEPT.

													2021-2022															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																												
533-5411	SALES - WATER	35,282	40,566	39,452	34,260	37,322	33,476	35,001	36,015	33,162	33,212	33,212	33,212	424,173	383,454	40,719												
533-5412	SALES - G.M. WATER	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	20,611	247,332	329,352	(82,020)												
533-5413	SALES - CITY INTERNAL USAGE	2,175	2,676	2,569	2,152	2,643	1,888	2,260	2,727	2,024	1,880	2,299	1,870	27,162	22,359	4,803												
533-5414	TAP FEES - WATER	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	300	700												
533-5415	SUPPLY SALES - WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5420	WATER SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5500	WATER TANK GRANT RECEIPTS	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	350,000												
533-5550	GRANT RECPTS TCF-POLYMER PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5620	MISC. REVENUE-WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Revenue		409,068	63,853	62,632	57,022	60,576	55,975	57,872	59,354	55,797	55,703	56,122	55,693	1,049,667	735,465	314,202												
Expense																												
633-6143	WORKER'S COMPENSATION	-	-	-	3,786	-	-	-	-	-	-	-	-	3,786	2,846	940												
633-6210	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6240	PURCHASED ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6241	UTILITY EXPENSE/PUMP STATI	1,291	1,436	1,324	1,148	1,218	1,080	1,396	1,029	1,208	1,006	981	1,205	14,322	11,569	2,753												
633-6250	MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6251.503	VEH.MAINT/REPAIR-ONAN GENE	125	-	-	-	-	-	-	-	-	-	-	-	125	125	-												
633-6272	TELEPHONE & TELEGRAPH	40	40	40	40	40	40	40	40	40	40	40	40	474	474	0												
633-6333	DEPARTMENTAL SUPPLIES	835	835	835	835	835	835	835	835	835	835	835	835	10,020	6,000	4,020												
633-6335	RENTAL- WTR DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6336	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6339	LEGAL NOTICES & ADVERTISIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6711	GASOLINE	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-												
633-6720	INS/PROP./LIABILITY	-	-	-	2,423	-	-	-	-	-	-	-	-	2,423	2,170	253												
633-6721	WATER - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	17,882	17,882	17,403	479												
633-6723	TRAINING EXPENSE - WTR	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	(1,150)												
633-6793	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)												
633-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		2,390	2,310	2,198	8,231	2,093	1,955	2,270	1,904	2,083	1,881	1,856	19,961	49,133	42,437	6,696												
Net Income		406,678	61,543	60,434	48,791	58,483	54,020	55,602	57,450	53,714	53,823	54,266	35,731	1,000,534	693,028	307,506												
Net Income w/o Grants & Depr.		56,678	61,543	60,434	48,791	58,483	54,020	55,602	57,450	53,714	53,823	54,266	53,613	668,416														

34-SEWER DEPT.

														2021-2022															
														Total	Budget	Difference													
														July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
Revenue																													
534-5210	PERMITS-SEWER	125	-	125	-	-	-	-	-	-	-	-	-	250	250	-													
534-5411	SALES - SEWER	26,163	27,801	26,254	25,806	27,851	24,315	26,484	26,570	24,576	25,218	25,822	26,321	313,180	280,000	33,180													
534-5414	TAP FEES - SEWER	600	-	-	-	-	-	-	-	-	-	-	-	600	450	150													
534-5415	SUPPLY SALES - SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5420	SEWER SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5430	SLUDGE DISPOSAL FEE	2,232	2,232	2,232	2,232	2,232	2,232	2,232	2,232	2,232	2,232	2,232	2,232	26,784	27,500	(716)													
534-5470	GRANT RECPTS TCF-POLYMER PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5620	MISC. INCOME-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Total Revenue		29,120	30,033	28,611	28,038	30,083	26,547	28,716	28,802	26,808	27,450	28,054	28,553	340,814	308,200	32,614													
Expense																													
634-6140	FICA TAXES	219	219	219	219	219	219	219	219	219	219	219	219	2,622	3,203	(581)													
634-6142	GROUP HEALTH AND LIFE INS	618	618	618	618	618	618	618	618	618	618	618	618	7,418	9,471	(2,053)													
634-6143	WORKERS COMP INS-SEWER	-	-	-	3,786	-	-	-	-	-	-	-	-	3,786	2,846	940													
634-6146	PENSION EXPENSE	230	230	230	230	230	230	230	230	230	230	230	230	2,765	3,395	(630)													
634-6147	UNEMPLOYMENT TAX-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6150	SALARIES-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6151	WAGES	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	34,281	41,866	(7,585)													
634-6210	PROFESSIONAL SERVICES	883	183	183	183	183	183	183	183	183	183	183	183	2,900	7,800	(4,900)													
634-6220	SLUDGE DISPOSAL FEE	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	21,535	4,000	17,535													
634-6240	PURCHASED ELECTRICITY	196	176	160	145	145	151	190	254	195	192	180	328	2,313	1,994	319													
634-6241	UTILITY EXPENSE - SEWER	3,649	4,686	4,458	3,498	4,707	3,145	3,995	4,881	4,043	3,430	4,685	3,981	49,158	40,155	9,003													
634-6250	MAINTENANCE & REPAIR	6,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	25,700	34,500	(8,800)													
634-6251.634	VEHICLE MAINTENANCE & REPA	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)													
634-6251.712	REPAIR & MAINT GENERATOR	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-													
634-6251.755	VEHICLE MAINTENANCE & REPA	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-													
634-6272	TELEPHONE & TELEGRAPH	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,788	12													
634-6332	OFFICE SUPPLIES-SEWER PLAN	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-													
634-6333	DEPARTMENTAL SUPPLIES	1,425	925	925	925	925	925	925	925	925	925	925	925	11,600	9,000	2,600													
634-6335	SEWER DEPT.-RENTAL	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,020	-													
634-6336	DUES& SUBSCR. /SEWER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)													
634-6337	CHLORINE - SEWER PLANT	395	395	395	395	395	395	395	395	395	395	395	395	4,740	4,000	740													
634-6338	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6339	LEGAL NOTICES	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100													
634-6344	SEWER TREATMENT CHEMICALS	675	675	675	675	675	675	675	675	675	675	675	675	8,100	9,000	(900)													
634-6409	MATCHING FUNDS FOR GRANT - SEWEI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6522	INTEREST BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6711	FUEL	181	189	167	527	109	121	52	113	68	206	195	165	2,095	2,276	(182)													
634-6720	INS/PROP/LIABILITY	-	-	-	5,210	-	-	-	-	-	-	-	-	5,210	4,929	281													
634-6721	SEWER - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	78,366	78,366	87,019	(8,653)													
634-6723	TRAINING EXPENSE	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	1,300	700													
634-6724	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6740	SWR ANALYSIS LAB FEES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-													
634-6793	TRAVEL EXPENSE	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-													
634-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Total Expense		24,408	15,433	15,167	23,548	15,343	13,799	14,619	15,629	14,689	14,210	15,441	93,222	275,508	278,962	(3,454)													
Net Income		4,712	14,599	13,445	4,490	14,739	12,748	14,098	13,172	12,119	13,240	12,612	(64,669)	65,306	29,238	36,068													
Income w/o Grants & Depr.		4,712	14,599	13,445	4,490	14,739	12,748	14,098	13,172	12,119	13,240	12,612	13,697	143,672															

35-OVERHEAD

													2021-2022															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June				
Revenue																												
535-5210	PERMITS/UTILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
535-5300	BAD DEBT RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
535-5415	SUPPLY SALES/OVERHEAD	40	40	40	40	40	40	40	40	40	40	40	480	1,000	(520)													
535-5418	TRIP CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
535-5419	RECONNECT FEES	100	100	100	100	100	100	100	100	100	100	100	1,200	2,160	(960)													
535-5420	GRANT RECEIPTS	-	154,123	-	-	-	-	-	-	-	-	-	154,123	-	154,123													
535-5421	LATE CHARGES	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400	22,200	1,200													
535-5515	NSF CHECK CHARGE	40	40	40	40	40	40	40	40	40	40	40	480	600	(120)													
535-5610	INTEREST EARNINGS	721	780	1,979	806	852	1,995	852	628	1,809	710	702	13,747	13,588	159													
535-5620	MISCELLANEOUS REVENUE	-	-	300	-	-	300	-	-	300	-	-	300	1,200	800													
535-5630	CREDIT CARD PROC FEES-UTIL	182	182	182	182	182	182	182	182	182	182	182	2,180	1,272	908													
535-5790	SUPPLY SALES - CITY EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Total Revenue		3,033	157,214	4,591	3,118	3,163	4,607	3,164	2,940	4,421	3,021	3,014	4,525	196,810	41,620	155,190												
Expense																												
635-6140	FICA TAXES	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	30,430	37,957	(7,527)													
635-6142	GROUP HEALTH/LIFE/DENTAL	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	72,954	89,345	(16,391)													
635-6143	WORKER'S COMPENSATION	-	-	-	1,197	-	-	-	-	-	-	-	1,197	910	287													
635-6146	PENSION EXPENSE	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	31,410	39,726	(8,316)													
635-6147	UNEMPLOYMENT TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
635-6150	SALARIES-OVERHEAD	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	93,074	169,474	(76,400)													
635-6151	WAGES	25,391	25,391	25,391	25,391	25,391	25,391	25,391	25,391	25,391	25,391	25,391	304,698	326,702	(22,004)													
635-6210	PROFESSIONAL SERVICES	2,800	-	-	-	800	-	-	150	-	-	-	3,750	9,750	(6,000)													
635-6225	CREDIT CARD PROCESSING FEE	900	900	900	900	900	900	900	900	900	900	900	10,800	7,800	3,000													
635-6240	POSTAGE	220	220	220	220	220	220	220	220	220	220	220	2,640	2,280	360													
635-6241	UTILITY EXPENSE - SHOP	535	707	764	579	447	297	483	769	566	315	366	417	6,244	5,742	502												
635-6250	MAINTENANCE & REPAIR	16,500	7,500	1,000	-	3,000	1,000	-	-	-	-	-	29,000	6,000	23,000													
635-6251.325	VEH. REPAIR & MAINT - #325	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
635-6251.436	VEHICLE REPAIR AND MAINTEN	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)													
635-6251.444	VEHICLE REPAIR AND MAINTEN	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)													
635-6251.504	MAINT.-JOHN DEERE TRACTOR	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-													
635-6251.522	VEHICLE MAINTENANCE #522	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)													
635-6251.525	VEHICLE MAINT-J D TRACTOR	150	-	-	-	-	-	-	-	-	-	-	150	150	-													
635-6251.530	VEH REPAIR&MAINT-FORKLIFT#	100	-	-	-	-	-	-	-	-	-	-	100	100	-													
635-6251.548	MAINTENANCE-ONAN GENERATOR	100	-	-	-	-	-	-	-	-	-	-	100	50	50													
635-6251.568	REP/MAINT.-98 DITCH WITCH	600	-	-	-	-	-	-	-	-	-	-	600	50	550													
635-6251.597	VEH.MAINT-LINCOLN WELDING	25	-	-	-	-	-	-	-	-	-	-	25	25	-													
635-6251.600	VEH. MAINT-580M CASE BACKH	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
631-6251.610	VEH.MAINT-'07 CHEV.3/4T.EL	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
635-6251.613	Equip Repair&Mntce-Chipper	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
635-6251.618	VEHICLE REPAIR&MAINT-#618	400	-	-	-	-	-	-	-	-	-	-	400	200	200													
635-6251.645	VEH. MAINT.-INTERN'L DUMP	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)													
635-6251.713	VEHICLE MAINT/'00 FORD F6	550	-	-	-	-	-	-	-	-	-	-	550	550	-													
635-6251.725	VEH.MAINT '11GMC SIERRA/DO	775	-	-	-	-	-	-	-	-	-	-	775	500	275													
635-6251.731	Maint&Repair-Hustl.mower 7	400	-	-	-	-	-	-	-	-	-	-	400	200	200													
635-6251.733	Ve h Mt nce-2010 Trailm.Trai	250	-	-	-	-	-	-	-	-	-	-	250	250	-													
635-6251.734	Ve h Mt nce-2011 Bobcat Mini	1,250	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-													

635-6251.740 Veh.Mtnce-2014 GMC Trk #74	600	-	-	-	-	-	-	-	-	-	-	-	-	600	400	200
635-6251.760 Repair&Mtnce-Tr Utility T	250	-	-	-	-	-	-	-	-	-	-	-	-	250	250	-
635-6251.773 VEH REPAIR & MAINT/MOWER	250	-	-	-	-	-	-	-	-	-	-	-	-	250	100	150
635-6251.775 Repair&Mtnce-Hustler Mower	250	-	-	-	-	-	-	-	-	-	-	-	-	250	250	-
635-6251.776 VEH REPAIR & MAINT/'11 SIE	700	-	-	-	-	-	-	-	-	-	-	-	-	700	250	450
635-6251.779 Veh Mtnce-#779-2012 GMC Tr	250	-	-	-	-	-	-	-	-	-	-	-	-	250	200	50
635-6251.781 VEH R&M BOBCAT SKID STEER	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500	5,250	(750)
635-6251.782 R&M TRIPLE AXLE TRAILER	50	-	-	-	-	-	-	-	-	-	-	-	-	50	50	-
635-6251.783 Veh R&M-2019 Chev 4wd Flatbed	200	-	-	-	-	-	-	-	-	-	-	-	-	200	125	75
635-6272 TELEPHONE - WAREHOUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6332 OVERHEAD-OFFICE SUPPLIES	-	-	750	-	-	-	-	-	-	-	-	-	-	750	750	-
635-6333 DEPARTMENTAL SUPPLIES	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,000	12,250	3,750
635-6335 RENTAL	-	-	-	-	-	-	-	-	350	-	-	-	-	350	269	81
635-6336 DUES & SUBSCRIPTIONS	-	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500	7,400	(3,900)
635-6339 LEGAL NOTICES & ADVERTISIN	100	-	-	-	-	-	-	-	-	-	-	-	-	100	100	-
635-6401 CAPITOL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6520 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6522 INTEREST - BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6711 FUEL	1,570	1,654	990	1,271	1,846	768	1,040	766	1,451	979	1,003	1,222	14,558	9,287	5,272	
635-6720 INSURANCE	-	-	-	6,480	-	-	-	-	-	-	-	-	6,480	5,531	949	
635-6721 DEPRECIATION-OVERHEAD	-	-	-	-	-	-	-	-	-	-	-	53,000	53,000	29,576	23,424	
635-6723 TRAINING EXPENSE	150	-	-	-	-	-	-	-	-	-	-	-	150	150	-	
635-6724 UNIFORM EXPENSE	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250	1,250	-	
635-6790 SUPPL/CHARGES-EMPL PERSONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
635-6793 TRAVEL EXPENSES	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-	
635-6799 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
635-6800 PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
635-6801 BAD DEBT EXPENSE	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	5,000	(2,500)	
Total Expense	89,405	56,361	53,504	56,027	53,843	48,565	48,023	48,036	49,017	47,794	47,869	101,139	699,585	781,549	(81,963)	
Net Income	(86,372)	100,853	(48,913)	(52,910)	(50,680)	(43,958)	(44,859)	(45,096)	(44,596)	(44,773)	(44,856)	(96,614)	(502,775)	(739,929)	237,154	
Net Income w/o Grants & Depr.	(86,372)	(53,270)	(48,913)	(52,910)	(50,680)	(43,958)	(44,859)	(45,096)	(44,596)	(44,773)	(44,856)	(43,614)	(603,898)			

36-WATER PLANT DEPT.

														2021-2022		
		July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Revenue																
536-5560	Grant Rcpts-CDBG Tank Coating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
536-5620	MISC. INCOME - WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense																
636-6140	FICA TAXES	808	808	808	808	808	808	808	808	808	808	808	808	9,697	9,197	500
636-6142	GROUP HEALTH & LIFE INSURA	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	34,959	34,080	879
636-6143	WORKER'S COMPENSATION	-	-	-	4,152	-	-	-	-	-	-	-	-	4,152	3,320	832
636-6146	PENSION EXPENSE	852	852	852	852	852	852	852	852	852	852	852	852	10,223	9,750	473
636-6147	UNEMPLOYMENT TAX-WT PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6150	SALARIES-WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6151	WAGES - WATER PLANT	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	10,563	126,752	120,222	6,530
636-6210	PROFESSIONAL SERVICES	37,500	100	100	2,500	700	100	2,500	1,300	3,900	2,500	100	100	51,400	15,200	36,200
636-6213	ENGINEERING SERVICES WTR P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6230	PURCHASES-RAW WATER	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	31,176	30,249	927
636-6240	PURCHASED ELEC. WATER PLAN	2,232	2,192	2,548	2,429	2,149	2,272	2,650	2,876	3,598	3,208	2,676	2,001	30,831	31,320	(489)
636-6250	MAINTENANCE & REPAIR	2,000	-	200	6,000	-	-	2,200	-	-	-	200	-	10,600	12,224	(1,624)
636-6251.510	VEHICLE REPAIR AND MAINTEN	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-
636-6251.611	R&M Wtr Plant Intake Generator	130	-	-	-	-	-	-	-	-	-	-	-	130	100	30
636-6251.612	R&M Wtr Plant Office Generator	130	-	-	-	-	-	-	-	-	-	-	-	130	100	30
636-6251.711	VEHICLE REPAIR & MTNCE #71	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-
636-6272	TELEPHONE & TELEGRAPH	285	285	285	285	285	285	285	285	285	285	285	285	3,420	3,288	132
636-6333	DEPARTMENTAL SUPPLIES	2,420	420	420	420	420	420	420	420	420	420	420	420	7,040	8,000	(960)
636-6335	RENTAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-
636-6336	DUES & SUBSCRIPTIONS	-	333	-	3,126	1,700	-	-	-	-	-	-	-	5,159	5,159	-
636-6337	CHLORINE-WATER PLANT	350	350	350	350	350	350	350	350	350	350	350	350	4,200	3,996	204
636-6339	LEGALS & ADVERTISING	100	-	-	-	-	-	-	-	-	-	-	-	100	150	(50)
636-6344	WATER PLANT TREATMENT CHEM	16,725	2,725	225	6,725	225	225	6,725	225	225	6,725	225	225	41,200	31,900	9,300
636-6401	Capital Outlay-Water Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6711	FUEL	217	224	173	235	178	262	228	202	265	223	170	315	2,693	3,104	(411)
636-6720	INSURANCE WATER PLANT	-	-	-	5,804	-	-	-	-	-	-	-	-	5,804	5,393	411
636-6721	WATER PLANT - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	78,000	78,000	103,404	(25,404)
636-6723	TRAINING EXPENSES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-
636-6724	UNIFORM EXPENSE/WATER PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636-6740	WATER ANALYSIS LAB FEES	340	340	340	340	340	340	340	340	340	340	340	340	4,080	4,080	-
636-6793	TRAVEL EXPENSE	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-
636-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		82,763	24,803	22,475	50,201	24,181	22,088	33,532	23,831	27,217	31,884	22,600	99,870	465,446	437,937	27,509
Net Income		(82,763)	(24,803)	(22,475)	(50,201)	(24,181)	(22,088)	(33,532)	(23,831)	(27,217)	(31,884)	(22,600)	(99,870)	(465,446)	(437,937)	(27,509)
Net Income w/o Grants & Depr.		(82,763)	(24,803)	(22,475)	(50,201)	(24,181)	(22,088)	(33,532)	(23,831)	(27,217)	(31,884)	(22,600)	(21,870)	(387,446)		

**CITY OF HEMPHILL
2022 - 2023 CITY BUDGET
CAPITAL IMPROVEMENT PROJECTS**

DESCRIPTION	AMOUNT
<u>GOVERNMENTAL FUND:</u>	
	\$ -
<u>ENTERPRISE FUND:</u>	
ELECTRICAL SYSTEM	
1. ARP Funds - Smart Meters	\$ 130,000
Sub-Total	\$ 130,000 \$ 130,000
WATER SYSTEM	
1. CDBG Elevated Tank	\$ 350,000
2. CDBG City Portion - 5%	\$ 17,500
3. ARP Funds - Ground Storage	\$ 125,000
Sub-Total	\$ 492,500 \$ 492,500
WATER PLANT	
1. 4wd Truck	\$ 35,000
Sub-Total	\$ 35,000 \$ 35,000
	\$ 657,500
TOTAL CAPITAL IMPROVEMENTS	\$ 657,500
Less:	-
Total City Funds Used for Capital Improvements	\$ 657,500

**CITY OF HEMPHILL
2022 - 2023 CITY BUDGET
CASH FLOW PROJECTION**

JULY 1, 2022 ESTIMATED CASH BALANCE		\$ 2,016,180
BUDGETED TOTAL CITY SURPLUS / (DEFICIT)		145,946
ADD: NON - CASH EXPENSE ITEMS:		
DEPRECIATION		283,267
Cash Available for Debt & Capital Improvements:	429,213	
LESS: ENTERPRISE FUND NON EXPENSE		
CASH USES:		
	-	-
CAPITAL IMPROVEMENT PROJECTS:		
GENERAL GOVERNMENT	-	
ENTERPRISE FUND	657,500	
	657,500	(657,500)
NET CASH INCREASE / (DECREASE)		\$ (228,287)
ESTIMATED JUNE 30, 2023 CASH BALANCE		\$ 1,787,893

CITY OF HEMPHILL
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
PAYROLL BUDGET

Title	Salary& Wages	Overtime/ Comp	Incentive Pay	FICA	Health/Life	Pension	Unempl	Total
Water Plant Operator	\$ 33,510.67	\$ 1,938.08	\$ 1,241.14	\$ 2,806.78	\$ 9,174.52	\$ 2,959.04	\$ 144.00	\$ 51,774.22
City Secretary / Accountant	\$ 87,438.92	\$ 2,005.53	\$ 2,556.51	\$ 7,038.07	\$ 9,528.76	\$ 7,419.88	\$ 144.00	\$ 116,131.66
Elect. Lineman II	\$ 51,306.66	\$ 4,410.00	\$ 1,456.00	\$ 4,373.71	\$ 9,174.52	\$ 4,610.98	\$ 144.00	\$ 75,475.86
Acct Pay/Municipal Judge/Clerk	\$ 43,309.04	\$ 2,532.47	\$ 1,611.89	\$ 3,630.18	\$ 14,047.45	\$ 3,827.12	\$ 144.00	\$ 69,102.15
PT Office Assistant	\$ 11,640.65	\$ 334.95	\$ 238.34	\$ 934.37	\$ -	\$ -	\$ 144.00	\$ 13,292.31
Utility Worker	\$ 43,831.75	\$ 2,196.13	\$ 1,290.35	\$ 3,619.84	\$ 9,174.52	\$ 3,816.21	\$ 144.00	\$ 64,072.80
WTP/WWTP Supervisor	\$ 58,965.89	\$ 4,262.85	\$ 2,183.92	\$ 5,004.07	\$ 12,887.08	\$ 5,275.53	\$ 144.00	\$ 88,723.34
Police Officer	\$ 50,242.32	\$ -	\$ 1,440.20	\$ 3,953.71	\$ 9,174.52	\$ 4,168.19	\$ 144.00	\$ 69,122.94
Utility Crew Leader	\$ 55,177.51	\$ 2,399.31	\$ 1,593.41	\$ 4,526.52	\$ 9,174.52	\$ 4,772.08	\$ 144.00	\$ 77,787.35
Apprentice Lineman / Groundman	\$ 40,784.03	\$ 3,516.98	\$ 1,167.83	\$ 3,478.37	\$ 9,174.52	\$ 3,667.06	\$ 144.00	\$ 61,932.78
Electrical Supervisor	\$ 71,066.67	\$ 6,210.00	\$ 2,062.67	\$ 6,069.46	\$ 12,441.16	\$ 6,398.72	\$ 144.00	\$ 104,392.67
City Manager	\$ 87,657.04	\$ 3,976.92	\$ 2,512.69	\$ 7,202.22	\$ 1,024.32	\$ 7,592.93	\$ 144.00	\$ 110,110.12
Office Clerk	\$ 38,761.63	\$ 850.99	\$ 1,432.08	\$ 3,139.92	\$ 9,174.52	\$ 3,310.25	\$ 144.00	\$ 56,813.39
Utility Worker 2	\$ 39,006.88	\$ 5,415.86	\$ 1,135.81	\$ 3,485.23	\$ 17,909.78	\$ 3,674.30	\$ 144.00	\$ 70,771.87
Electric Groundman	\$ 35,188.83	\$ 2,550.19	\$ 1,016.17	\$ 2,964.77	\$ 9,174.52	\$ 3,125.61	\$ 144.00	\$ 54,164.08
Maint. Tech / Mechanic	\$ 43,927.73	\$ 1,336.15	\$ 1,268.54	\$ 3,559.73	\$ 14,047.45	\$ 3,752.84	\$ 144.00	\$ 68,036.44
Police Patrol Officer	\$ 50,234.83	\$ -	\$ 1,855.97	\$ 3,984.95	\$ 9,174.52	\$ 4,201.12	\$ 144.00	\$ 69,595.38
Office Clerk	\$ 29,925.17	\$ 642.60	\$ 618.80	\$ 2,385.77	\$ 9,174.52	\$ 2,515.20	\$ 144.00	\$ 45,406.05
Senior Utility Worker	\$ 40,077.17	\$ 2,024.46	\$ 1,178.36	\$ 3,310.92	\$ 9,174.52	\$ 3,490.53	\$ 144.00	\$ 59,399.96
Utility Operator	\$ 47,401.74	\$ 4,322.17	\$ 1,762.25	\$ 4,091.69	\$ 9,620.44	\$ 4,313.66	\$ 144.00	\$ 71,655.95
Summer PT 1	\$ 4,400.00	\$ -	\$ -	\$ 336.60	\$ -	\$ -	\$ 70.40	\$ 4,807.00
Utility Laborer / Meter Reader	\$ 29,494.40	\$ 1,350.00	\$ 596.70	\$ 2,405.24	\$ 11,755.37	\$ 2,535.72	\$ 144.00	\$ 48,281.44
Police Sergeant	\$ 54,837.35	\$ -	\$ 2,066.43	\$ 4,353.14	\$ 9,620.44	\$ 4,589.29	\$ 144.00	\$ 75,610.65
Utility Laborer / Meter Reader	\$ 29,494.40	\$ 1,350.00	\$ 238.68	\$ 2,377.86	\$ 9,174.52	\$ 2,506.85	\$ 144.00	\$ 45,286.30
Police Chief	\$ 63,787.76	\$ -	\$ 2,386.08	\$ 5,062.30	\$ 9,174.52	\$ 5,336.92	\$ 144.00	\$ 85,891.57
Summer PT 2	\$ 4,400.00	\$ -	\$ -	\$ 336.60	\$ -	\$ -	\$ 70.40	\$ 4,807.00
Utility Laborer / Meter Reader	\$ 34,352.93	\$ 2,028.30	\$ 958.84	\$ 2,856.52	\$ 12,088.39	\$ 3,011.48	\$ 144.00	\$ 55,440.45
TOTALS	\$ 1,180,221.97	\$ 55,653.93	\$ 35,869.64	\$ 97,288.53	\$ 244,239.35	\$ 100,871.50	\$ 3,740.80	\$ 1,717,885.73

**CITY OF HEMPHILL
UTILITY RATES
Effective July 1, 2022**

GAS – RESIDENTIAL AND COMMERCIAL: (Rate adopted July 1, 2017)

MINIMUM.....	0-----500 CUBIC FEET	\$ 16.69
	500----20,000 CUBIC FEET	\$ 1.0391/ccf
	20,000 & ABOVE	\$ 0.9152/ccf

PLUS OR MINUS ENERGY CHARGE (POWER COST ADJUSTMENT)

ELECTRICITY: (Rate adopted July 1, 2017)

RESIDENTIAL

COMMERCIAL

MINIMUM:	0-----25 KWH-	\$ 10.82	0-----25 KWH-	\$ 11.90
Per KWH	26-----500 KWH-	\$ 0.1103	26-----500 KWH-	\$ 0.1238
Per KWH	OVER 500 KWH-	\$ 0.0965	OVER 500 KWH-	\$ 0.1064

PLUS OR MINUS ENERGY CHARGE (POWER COST ADJUSTMENT)

NIGHT LIGHT: \$ 9.95 PER MONTH PER LIGHT
(Rate adopted July 1, 2019)

WATER – RESIDENTIAL: (Rate adopted July 1, 2022)

MINIMUM.....	2000 GALLONS	\$ 34.00
	3000 – 6000 GALLONS (PER 1000 GALLONS)	\$ 4.15
	7000 – 10000 GALLONS (PER 1000 GALLONS)	\$ 4.50
	11000 – 15000 GALLONS (PER 1000 GALLONS)	\$ 5.00
	16000 + GALLONS (PER 1000 GALLONS)	\$ 5.25

WATER – COMMERCIAL: (Rate adopted July 1, 2022)

MINIMUM.....	2000 GALLONS	\$ 34.00
	3000 – 20000 GALLONS (PER 1000 GALLONS)	\$ 4.45
	21000 – 50000 GALLONS (PER 1000 GALLONS)	\$ 4.85
	51000 + GALLONS (PER 1000 GALLONS)	\$ 5.45

Master Meter Account Minimums – Rate Determined by City Manager

SEWER – RESIDENTIAL AND COMMERCIAL: (Rate adopted July 1, 2022)

MINIMUM.....	2000 GALLONS	\$ 30.00
	3000 – 8000 GALLONS (PER 1000 GALLONS)	\$ 4.00
	9000 + GALLONS (PER 1000 GALLONS)	\$ 4.75

Master Meter Account Minimums – Rate Determined by City Manager

GARBAGE – POLY-CARTS: (Rate adopted July 1, 2017)

RESIDENTIAL	\$ 24.15	PER MONTH
COMMERCIAL	\$ 25.20	PER MONTH MINIMUM - WITH

HIGHER RATES ON LARGER QUANTITY CUSTOMERS. THESE RATES WILL BE DETERMINED ON AN INDIVIDUAL BASIS.

**CALL CITY HALL FOR CURRENT DUMPSTER AND ROLL-OFF RATES

CITY OF HEMPHILL, TEXAS
ORDINANCE NUMBER #2022-001
BUDGET ORDINANCE AND REVISIONS
FISCAL YEAR ENDING JUNE 30, 2023

An ordinance making appropriations for the support of the City of Hemphill for the fiscal year beginning July 1, 2022 and ending June 30, 2023; adopting the annual budget of the City of Hemphill for the 2022-2023 fiscal year.

Whereas, the budget appended here, for the fiscal year beginning July 1, 2022, and ending June 30, 2023, was presented to the City Council by the Mayor and City Manager and a public hearing was ordered by the City Council and a public hearing was held on Tuesday, June 7, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEMPHILL:

Section 1: *That the appropriations for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, for the support of the general government of the City of Hemphill, Texas, be fixed and determined for said terms in accordance with the expenditure shown in the City's fiscal year 2022-2023 Budget, a copy of which is appended hereto;*

Section 2: *That the budget, as shown in words and figures, is hereby approved in all respects and adopted as the City of Hemphill's budget for the fiscal year beginning July 1, 2022, and Ending June 30, 2023; and,*

PASSED AND APPROVED THIS, THE 21th DAY OF JUNE, 2022.

APPROVED:

Robert Hamilton, Mayor

ATTEST:

Kelli Beall, City Secretary/Accountant