



## **ANNUAL BUDGET**

*FOR FISCAL YEAR OCTOBER 1, 2021 – SEPTEMBER 30, 2022*

**Mayor – Paula M. Jones**  
**Mayor Pro Tem – Joyce Wilson**

### **ALDERMEN**

**Kelly Dillard**

**Janice Weatherford**

**Herbert Branch**

**Robert (Tony) Greer**

**City Administrator Mandy K. Risinger**  
**City Secretary Terri Bible**

ORDINANCE NO. 20210913-1

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WOODVILLE  
FOR THE TAX YEAR 2021

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**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODVILLE,  
TEXAS that:**

**Section 1.** The City of Woodville does hereby levy or adopt the tax rate on \$100 valuation for this City for the tax year 2021 as follows:

\$0.3621 for the purposes of maintenance and operations.


\$0.0000 for the payment of principal and interest on debt of this City.

\$0.3621 Total Tax Rate

**Section 2.** The Tyler County tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Woodville, employing the above stated tax rate.

The foregoing ordinance was considered and unanimously adopted by the City Council of the City of Woodville, Texas on this 13<sup>th</sup> day of September 2021, and was executed in duplicate.

**ADOPTED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR OF THE  
CITY OF WOODVILLE, TEXAS THIS 13<sup>th</sup> DAY OF SEPTEMBER 2021.**

  
\_\_\_\_\_  
Paula M. Jones, Mayor

Attest:

  
\_\_\_\_\_  
Terri Bible

City Secretary

**CITY OF WOODVILLE**  
**2021/22**  
**BUDGET SUMMARY**  
**\*\*\*All Funds\*\*\***

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>TOTALS</b>
<b><u>ESTIMATED REVENUE:</u></b>						
<i>Taxes</i>	\$ 1,860,000	\$ 55,000				\$ 1,915,000
<i>Licenses &amp; Permits</i>	15,000					\$ 15,000
<i>Charges for Services</i>			3,223,000			\$ 3,223,000
<i>Fines &amp; Forfeits</i>	233,000					\$ 233,000
<i>Interest</i>	50,000	1,000	131,500			\$ 182,500
<i>Miscellaneous</i>	5,000		2,700			\$ 7,700
<i>Oil &amp; Gas Royalties</i>	-					\$ -
<i>Transfers In:</i>				172,850		\$ 172,850
						\$ -
<i>Fund Equity</i>	3,735,676	186,665	11,524,140			\$ 15,446,481
<b>Total</b>	<b><u>\$ 5,898,676</u></b>	<b><u>\$ 242,665</u></b>	<b><u>\$ 14,881,340</u></b>	<b><u>\$ 172,850</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 21,195,531</u></b>
<b><u>APPROVED USES:</u></b>						
<i>General Fund</i>	\$ 2,164,850					\$ 2,164,850
<i>Water &amp; Sewer Fund</i>			2,059,967			\$ 2,059,967
<i>Gas Fund</i>			836,800			\$ 836,800
<i>Solid Waste Fund</i>			761,950			\$ 761,950
<i>Tourism Fund</i>		50,750				\$ 50,750
<i>Capital Projects Fund</i>						\$ -
<i>Interest &amp; Sinking Fund</i>				172,850		\$ 172,850
<i>Hiking Trail Fund</i>						\$ -
						\$ -
<i>Transfers Out:</i>			172,850			\$ 172,850
						\$ -
<i>Fund Equity</i>	3,733,826	191,915	11,049,774			\$ 14,975,514
<b>Totals</b>	<b><u>\$ 5,898,676</u></b>	<b><u>\$ 242,665</u></b>	<b><u>\$ 14,881,340</u></b>	<b><u>\$ 172,850</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 21,195,531</u></b>

**CITY OF WOODVILLE  
2021-22 OPERATING BUDGET  
GENERAL FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2019-20 BUDGET</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Administration	\$ 417,383	\$ 448,100	\$ 428,928	\$ 473,100
Fire	117,447	61,700	55,858	179,400
Police	885,494	909,300	916,891	927,550
Municipal Court	192,406	225,000	202,146	233,850
Street	323,514	338,950	400,472	348,550
Fire Marshall	821	2,400	1,457	2,400
Contingencies	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
<b>Total</b>	<b><u>\$ 1,937,065</u></b>	<b><u>\$ 1,985,450</u></b>	<b><u>\$ 2,005,751</u></b>	<b><u>\$ 2,164,850</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2019-20 BUDGET</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Taxes: Ad Valorem-Current	\$ 450,900	\$ 445,000	\$ 447,771	\$ 465,000
Delinquent	17,287	10,000	17,637	15,000
Sales Tax	1,236,395	1,200,000	1,257,358	1,250,000
Franchise	125,276	135,000	133,632	130,000
Licenses & Permits	22,080	15,000	17,577	15,000
Fines & Forfeitures	224,449	245,000	223,745	225,000
Court Technology	3,417	5,000	3,240	3,500
Court Building Security	2,476	3,700	3,477	3,500
Designated Court Funds	-	-	859	1,000
Intergovernmental	-	-	-	-
Interest and Investment Income	39,165	38,000	53,464	50,000
Miscellaneous	14,273	5,000	2,616	5,000
Gifted/Donated Revenue	50	-	420	-
Sale of Assets	4,880	-	7,703	-
LEOSE (State Police Training)	1,130	-	1,037	-
Reimbursement - COVID	30,206	-	120,824	-
Grant Revenue	-	-	-	-
Grants (PD)	-	-	-	-
Insurance Claims	-	-	10,900	-
Special Banner Project	2,850	-	1,350	-
Proceeds from Capital Leases	-	-	-	-
Interfund Transfers In	-	-	-	-
**Diff in totals	(442)	-	-	-
<b>Total Revenues</b>	<b><u>\$ 2,174,392</u></b>	<b><u>\$ 2,101,700</u></b>	<b><u>\$ 2,303,611</u></b>	<b><u>\$ 2,163,000</u></b>

Fund Balance	<b><u>\$ 3,437,816</u></b>	<b><u>\$ 3,735,676</u></b>	<b><u>\$ 3,733,826</u></b>
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**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: General Fund Number: 10 Department: Administration Department Number:10

<b>PERSONNEL SERVICES</b>		<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
5100	REGULAR SALARIES	\$ 191,623	\$ 194,700	\$ 134,555	\$ 184,128	\$ 202,000	\$ 202,000
5110	OVERTIME	-	100	29	29	100	100
5120	SOCIAL SECURITY	10,322	12,100	8,065	11,036	13,000	13,000
5130	MEDICARE	2,414	2,850	1,886	2,581	3,000	3,000
5140	TMRS RETIREMENT	32,970	33,700	24,264	33,203	35,000	35,000
5160	HEALTH INSURANCE	18,481	21,850	13,646	18,195	23,000	23,000
5170	UNEMPLOYMENT	-	-	-	-	-	-
5180	WORKERS COMPENSATION	724	500	839	1,069	1,650	1,650
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 256,534</b>	<b>\$ 265,800</b>	<b>\$ 183,284</b>	<b>\$ 250,241</b>	<b>\$ 277,750</b>	<b>\$ 277,750</b>
<b>CONTRACTUAL SERVICES</b>							
5020	DUES & MEMBERSHIPS	\$ 1,992	\$ 1,500	\$ 1,296	1,296	\$ 1,500	\$ 1,500
5050	POSTAGE	626	500	115	153	500	500
5055	PROPERTY INSURANCE	18,810	19,800	20,246	20,246	23,000	23,000
5060	APPRAISAL OFFICE FEES	16,049	17,100	13,237	17,542	17,100	17,100
5065	TAX COLLECTIONS	3,112	1,200	1,221	1,242	1,200	1,200
5070	CITY ELECTION EXPENSE	-	3,700	5,384	5,384	5,400	5,400
5085	COLLECTION FEES	-	-	-	-	-	-
5090	CONTRACT LABOR	-	-	-	-	-	-
5095	INSPECTION SERVICES	12,799	5,000	5,810	7,747	8,000	8,000
5235	TRAINING & TRAVEL	162	500	-	-	500	500
5255	FIRE MARSHAL	-	-	-	-	-	-
5290	HEALTH INSPECTOR	18,000	19,800	14,400	19,200	21,000	21,000
5320	LEGAL REPRESENTATION	18,000	18,000	13,500	18,000	18,000	18,000
5325	LEGAL EXPENSES	-	-	-	-	-	-
5340	AUDIT FEES	5,977	6,600	5,316	5,316	11,700	11,700
5362	COUNCIL EXPENSES	355	2,500	5,827	6,005	2,500	2,500
5363	MAYORAL EXPENSES	445	2,500	2,878	3,000	2,500	2,500
5445	ANNUAL SUPPORT	1,363	5,000	1,349	1,514	1,500	1,500
5530	ELECTRICITY	7,077	6,400	4,796	7,194	7,200	7,200
5540	TELEPHONE	5,905	6,500	4,434	6,651	6,750	6,750
5710	LIBRARY & MUSEUM	18,500	19,700	18,759	18,759	21,000	21,000
5950	ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 129,172</b>	<b>\$ 136,300</b>	<b>\$ 118,568</b>	<b>\$ 139,249</b>	<b>\$ 149,350</b>	<b>\$ 149,350</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5030	OFFICE EXPENSE	\$ 628	\$ 3,000	\$ 973	\$ 1,297	\$ 3,000	\$ 3,000
5040	BUILDING MAINT & REPAIR	6,736	20,000	11,576	15,435	20,000	20,000
5360	MISCELLANEOUS SUPPLIES	13,269	12,000	9,041	12,055	12,000	12,000
5370	FUEL	-	500	-	-	500	500
5440	PROJ FND BY DONATIONS	-	-	-	-	-	-
5470	VEHICLE MAINT & REPAIR	80	500	1,251	1,668	500	500
5450	BAD DEBT EXPENSE	428	-	-	-	-	-
5480	EQUIPMENT REPAIR	11	-	-	-	-	-
5650	HURRICANE REPAIRS	-	-	-	-	-	-
5735	CHRISTMAS DECORATIONS	566	2,500	244	325	2,500	2,500
5741	BANNERS	3,299	3,000	4,148	4,148	3,000	3,000
5435	COURT TECHNOLOGY	-	-	-	-	-	-
5415	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 25,017</b>	<b>\$ 41,500</b>	<b>\$ 27,233</b>	<b>\$ 34,928</b>	<b>\$ 41,500</b>	<b>\$ 41,500</b>
<b>CAPITAL OUTLAY</b>							
5465	INVESTMENT EXPENSES	\$ 4,125	\$ 4,500	\$ 3,375	\$ 4,500	\$ 4,500	\$ 4,500
5745	GRANT MATCH	2,500	-	-	-	-	-
5970	CAPITAL OUTLAY	-	-	-	-	-	-
5980	MISC. EXPENSES	35	-	10	10	-	-
5985	BUILDING REPAIR	-	-	-	-	-	-
5990	CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 6,660</b>	<b>\$ 4,500</b>	<b>\$ 3,385</b>	<b>\$ 4,510</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>INTERFUND TRANSFERS</b>							
5375	METER CHG OUT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5620	INTEREST AND SINKING	-	-	-	-	-	-
5655	FIXED ASSET REPLACEMENT	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>		<b>\$ 417,383</b>	<b>\$ 448,100</b>	<b>\$ 332,470</b>	<b>\$ 428,928</b>	<b>\$ 473,100</b>	<b>\$ 473,100</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 10 ADMINISTRATION**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
City Administrator	1.0000	1.0000	1.0000
City Secretary	1.0000	1.0000	1.0000
Cashier	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
<b>TOTAL</b>				<b>\$ -</b>

**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: General Fund Number: 10 Department: Volunteer Fire Department Number: 11

<b>PERSONNEL SERVICES</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
5150 FIREMEN'S RELIEF AND RETIREMENT	\$ 10,035	\$ 15,500	\$ 7,650	\$ 15,300	\$ 15,500	\$ 15,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 10,035</b>	<b>\$ 15,500</b>	<b>\$ 7,650</b>	<b>\$ 15,300</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 1,600	\$ 1,600	\$ 1,400	\$ 1,400	\$ 1,600	\$ 1,600
5250 FIRE SCHOOLS	-	1,000	-	-	1,000	1,000
5260 FIREMEN'S DRILLS	2,490	3,000	2,720	2,720	3,000	3,000
5445 ANNUAL SUPPORT CONTRACTS	1,548	1,600	1,548	1,548	1,600	1,600
5470 VEHICLE MAINTENANCE & REPAIR	4,569	6,500	4,140	5,520	6,500	6,500
5530 ELECTRICITY	4,080	4,100	2,861	4,292	4,800	4,800
5540 TELEPHONE	1,065	1,200	842	1,263	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 15,352</b>	<b>\$ 19,000</b>	<b>\$ 13,511</b>	<b>\$ 16,743</b>	<b>\$ 19,700</b>	<b>\$ 19,700</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT. & REPAIR	\$ 1,617	\$ 6,200	\$ 3,107	\$ 3,582	\$ 6,200	\$ 6,200
5360 MISCELLANEOUS SUPPLIES	15,383	15,000	10,680	14,240	15,000	15,000
5370 FUEL	1,799	3,000	1,376	2,064	3,000	3,000
5480 EQUIPMENT REPAIR	6,032	3,000	2,272	3,929	3,000	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 24,831</b>	<b>\$ 27,200</b>	<b>\$ 17,435</b>	<b>\$ 23,815</b>	<b>\$ 27,200</b>	<b>\$ 27,200</b>
<b>CAPITAL OUTLAY</b>						
5790 INT EXP 88 BOND (FIRE TRUCK)	\$ -	\$ -	\$ -	-	\$ -	\$ -
5795 PRIN SER 88 BOND (FIRE TRUCK)	-	-	-	-	-	-
5890 LEASE PURCHASE (FIRE TRUCK)	67,229	-	-	-	-	-
5970 CAPITAL OUTLAY	-	-	-	-	117,000	117,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 67,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>						
	<b>\$ 117,447</b>	<b>\$ 61,700</b>	<b>\$ 38,596</b>	<b>\$ 55,858</b>	<b>\$ 179,400</b>	<b>\$ 179,400</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 11 FIRE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
<i>All fire department positions are volunteer positions.</i>			
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
10-11-5970	AIRPACKS AND SBCA	REPLACEMENT	1	\$ 170,000
<b>TOTAL</b>				<u>\$ 170,000</u>



**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: General Fund Number: 10 Department: Police Department Number: 12

<b>PERSONNEL SERVICES</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
5100 REGULAR SALARIES	\$ 439,633	\$ 459,400	\$ 387,236	\$ 529,902	\$ 477,400	\$ 477,400
5110 OVERTIME	23,559	25,000	17,040	23,318	25,000	25,000
5120 SOCIAL SECURITY	30,877	34,000	23,736	32,481	35,000	35,000
5130 MEDICARE	7,242	8,000	5,611	7,678	8,100	8,100
5140 TMRS RETIREMENT	90,384	94,000	69,248	94,760	96,500	96,500
5160 HEALTH INSURANCE	79,873	87,000	61,079	81,439	84,000	84,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	11,712	13,200	5,252	11,852	13,600	13,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 683,280</b>	<b>\$ 720,600</b>	<b>\$ 569,202</b>	<b>\$ 781,430</b>	<b>\$ 739,600</b>	<b>\$ 739,600</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 1,589	\$ 1,500	\$ 671	\$ 671	\$ 1,500	\$ 1,500
5030 OFFICE EXPENSE	-	-	126	168	-	-
5050 POSTAGE	273	500	161	215	500	500
5055 PROP INSURANCE (NOTARY BONDS)	401	500	-	-	500	500
5090 CONTRACT LABOR	3,166	4,000	1,805	2,407	3,500	3,500
5190 UNIFORMS	2,952	3,500	3,592	3,592	3,500	3,500
5280 COUNTY DISPATCHERS & JAILERS	80,388	50,000	-	-	50,000	50,000
5445 ANNUAL SUPPORT CONTRACTS	29,321	28,000	28,772	28,772	28,000	28,000
5470 VEHICLE MAINTENANCE & REPAIRS	4,945	8,000	5,093	6,791	8,000	8,000
5530 ELECTRICITY	3,125	3,000	2,047	3,071	3,250	3,250
5540 TELEPHONE	4,799	7,000	3,727	5,591	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 130,959</b>	<b>\$ 106,000</b>	<b>\$ 45,994</b>	<b>\$ 51,276</b>	<b>\$ 104,750</b>	<b>\$ 104,750</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT & REPAIR	\$ 3,961	\$ 6,600	\$ 9,226	\$ 16,526	\$ 7,100	\$ 7,100
5200 SEXUAL ASSAULT EXAMS & MEDICAL EXP.	-	3,000	46	46	3,000	3,000
5235 TRAINING	-	-	60	60	-	-
5240 POLICE TRAINING	2,529	2,500	2,738	1,000	2,500	2,500
5241 POLICE TRAINING - STATE FUNDS	-	1,100	3,145	1,000	1,100	1,100
5360 MISCELLANEOUS SUPPLIES	9,576	10,000	9,808	13,077	10,000	10,000
5370 FUEL	17,801	20,000	10,150	15,225	20,000	20,000
5420 EQUIPMENT	4,922	6,000	4,039	5,385	6,000	6,000
5440 PROJECTS FUNDED BY DONATIONS	-	-	-	-	-	-
5490 RADIO REPAIRS	-	-	(34)	(45)	-	-
5480 EQUIPMENT REPAIRS	2,071	3,500	1,429	2,000	3,500	3,500
5980 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
5984 MISCELLANEOUS EXPENSE - PD	-	-	367	440	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 40,860</b>	<b>\$ 52,700</b>	<b>\$ 40,974</b>	<b>\$ 54,715</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ 30,395	\$ 30,000	\$ 29,470	\$ 29,470	\$ 30,000	\$ 30,000
5981 GRANT EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 30,395</b>	<b>\$ 30,000</b>	<b>\$ 29,470</b>	<b>\$ 29,470</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 885,494</b>	<b>\$ 909,300</b>	<b>\$ 685,640</b>	<b>\$ 916,891</b>	<b>\$ 927,550</b>	<b>\$ 927,550</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 12 POLICE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Police Chief	1.0000	1.0000	1.0000
Police Captain	1.0000	1.0000	1.0000
Police Sergeant	2.0000	2.0000	2.0000
Police Officer	5.0000	5.0000	5.0000
Police Secretary	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>10.0000</b>	<b>10.0000</b>	<b>10.0000</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
10-12-5970	PATROL CAR	REPLACEMENT	1	\$ 30,000
<b>TOTAL</b>				<b>\$ 30,000</b>

\*\* Replaces Unit #1

**CITY OF WOODVILLE 2021-22 BUDGET**

*Fund: General    Fund Number: 10    Department: Municipal Court    Department Number:13*

<b>PERSONNEL SERVICES</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
5100 REGULAR SALARIES	\$ 63,024	\$ 63,700	\$ 45,857	\$ 62,752	\$ 69,000	\$ 69,000
5110 OVERTIME	66	300	108	144	300	300
5120 SOCIAL SECURITY	3,423	4,000	2,545	3,483	4,300	4,300
5130 MEDICARE	800	1,000	599	820	1,100	1,100
5140 TMRS RETIREMENT	10,748	11,000	7,916	10,832	12,000	12,000
5160 HEALTH INSURANCE	11,824	14,600	8,166	11,175	15,200	15,200
5170 UNEMPLOYMENT	-	-	-	-	-	-
5180 WORKERS COMPENSATION	233	200	268	338	650	650
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 90,118</b>	<b>\$ 94,800</b>	<b>\$ 65,459</b>	<b>\$ 89,543</b>	<b>\$ 102,550</b>	<b>\$ 102,550</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 355	\$ 300	\$ 55	\$ 55	\$ 300	\$ 300
5050 POSTAGE	420	500	137	183	500	500
5085 COLLECTION AGENCY FEES	12,320	12,500	9,388	12,517	12,500	12,500
5090 CONTRACT LABOR	2,940	3,000	2,823	3,764	3,000	3,000
5235 TRAINING	230	1,000	1,340	1,340	1,000	1,000
5295 JURY FEES	108	500	-	-	500	500
5340 AUDIT FEES	1,992	2,200	1,772	1,772	2,300	2,300
5361 TRAVEL FOR COURT	1,318	3,000	-	-	3,000	3,000
5430 STATE COURT TAXES	71,752	89,250	51,061	83,061	89,250	89,250
5445 ANNUAL SUPPORT CONTRACTS	817	1,000	555	720	1,000	1,000
5540 TELEPHONE	970	1,200	566	849	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 93,222</b>	<b>\$ 114,450</b>	<b>\$ 67,697</b>	<b>\$ 104,261</b>	<b>\$ 114,550</b>	<b>\$ 114,550</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ 742	\$ 2,000	\$ 616	\$ 821	\$ 2,000	\$ 2,000
5360 MISCELLANEOUS SUPPLIES	3,593	2,000	2,177	2,903	3,000	3,000
5435 COURT TECHNOLOGY FUND	4,330	6,500	3,972	4,482	6,500	6,500
5480 EQUIP REPAIRS	-	250	113	136	250	250
5979 BUILDING SECURITY	401	5,000	-	-	5,000	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 9,066</b>	<b>\$ 15,750</b>	<b>\$ 6,878</b>	<b>\$ 8,342</b>	<b>\$ 16,750</b>	<b>\$ 16,750</b>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 192,406</b>	<b>\$ 225,000</b>	<b>\$ 140,034</b>	<b>\$ 202,146</b>	<b>\$ 233,850</b>	<b>\$ 233,850</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 13 MUNICIPAL COURT**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Municipal Judge	1.0000	1.0000	1.0000
Court Clerk	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b><u>2.0000</u></b>	<b><u>2.0000</u></b>	<b><u>2.0000</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<b><u>\$ -</u></b>

**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: General Fund Number: 10 Department: Street & Park Department Number: 14

<b>PERSONNEL SERVICES</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
5100 REGULAR SALARIES	\$ 159,908	\$ 162,400	\$ 111,156	\$ 152,108	\$ 166,400	\$ 166,400
5110 OVERTIME	2,421	5,000	4,764	6,519	5,000	5,000
5120 SOCIAL SECURITY	9,315	10,500	6,522	8,925	11,000	11,000
5130 MEDICARE	3,120	2,500	1,548	2,118	2,600	2,600
5140 TMRS RETIREMENT	25,754	29,000	19,346	26,473	30,000	30,000
5160 HEALTH INSURANCE	32,174	28,200	25,028	33,371	30,000	30,000
5170 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5180 WORKERS COMPENSATION	8,328	10,000	2,631	5,631	6,200	6,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 241,020</b>	<b>\$ 247,600</b>	<b>\$ 170,995</b>	<b>\$ 235,146</b>	<b>\$ 251,200</b>	<b>\$ 251,200</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050 POSTAGE	-	-	-	-	-	-
5190 UNIFORMS	1,096	1,400	883	1,177	1,400	1,400
5445 ANNUAL SUPPORT CONTRACTS	798	650	588	621	650	650
5470 VEHICLE MAINTENANCE & REPAIRS	3,489	5,000	1,704	2,272	5,000	5,000
5480 EQUIPMENT REPAIRS	5,758	5,000	2,900	3,867	5,000	5,000
5530 ELECTRICITY	41,530	42,000	30,044	45,066	44,000	44,000
5540 TELEPHONE	505	700	354	531	700	700
5950 ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 53,176</b>	<b>\$ 54,750</b>	<b>\$ 36,473</b>	<b>\$ 53,534</b>	<b>\$ 56,750</b>	<b>\$ 56,750</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5080 DEMOLITION EXPENSE	-	-	-	-	-	-
5210 LICENSE	-	-	-	-	-	-
5235 TRAINING	150	500	-	-	500	500
5360 MISCELLANEOUS SUPPLIES	9,869	10,000	6,020	8,027	10,000	10,000
5370 FUEL	11,650	13,000	4,999	7,499	12,000	12,000
5390 LANDFILL COSTS	344	600	295	393	600	600
5410 GRAVEL & PRE-MIX	6,561	7,500	2,771	3,695	7,500	7,500
5420 EQUIPMENT	190	5,000	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 28,764</b>	<b>\$ 36,600</b>	<b>\$ 14,085</b>	<b>\$ 19,613</b>	<b>\$ 30,600</b>	<b>\$ 30,600</b>
<b>CAPITAL OUTLAY</b>						
5650 DISASTER DAMAGE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5745 GRANT MATCH	-	-	-	52,576	-	-
5960 CONSTRUCTION COST	-	-	-	39,603	10,000	10,000
5970 CAPITAL OUTLAY	-	-	-	-	-	-
5981 GRANT EXPENSE	554	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,179</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>INTERFUND TRANSFERS</b>						
5655 FIXED ASSET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 323,514</b>	<b>\$ 338,950</b>	<b>\$ 221,553</b>	<b>\$ 400,472</b>	<b>\$ 348,550</b>	<b>\$ 348,550</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 14 STREET**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Public Works Director	0.2000	0.2000	0.2000
Street Supervisor	1.0000	1.0000	1.0000
Animal Control Officer	1.0000	1.0000	1.0000
Laborer	1.6660	1.6660	1.6666
<b>TOTAL</b>	<b><u>3.8660</u></b>	<b><u>3.8660</u></b>	<b><u>3.8666</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
				<u>\$ -</u>

**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: General Fund Number: 10 Department: Fire Marshal Department Number: 15

<b>PERSONNEL SERVICES</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 77	\$ 100	\$ -	\$ -	\$ 100	\$ 100
5235 TRAINING & TRAVEL	255	2,000	150	200	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 332</u>	<u>\$ 2,100</u>	<u>\$ 150</u>	<u>\$ 200</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	489	300	943	1,257	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 489</u>	<u>\$ 300</u>	<u>\$ 943</u>	<u>\$ 1,257</u>	<u>\$ 300</u>	<u>\$ 300</u>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL BUDGET</b>						
	<u>\$ 821</u>	<u>\$ 2,400</u>	<u>\$ 1,093</u>	<u>\$ 1,457</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 15 FIRE MARSHAL**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
<i>The Fire Marshal is a volunteer position.</i>			
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<u>\$ -</u>



**CITY OF WOODVILLE  
2021-22 OPERATING BUDGET  
WATER & SEWER FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 BUDGET</b>
Water	\$ 913,841	\$ 993,213	\$ 1,248,990	\$ 1,087,180
Sewer	664,564	913,286	624,670	845,636
Operating Reserve - Contingency	-	300,000	-	300,000
Transfers Out to interest & Sinking	-	-	-	-
<b>Total</b>	<u>\$ 1,578,405</u>	<u>\$ 2,206,499</u>	<u>\$ 1,873,660</u>	<u>\$ 2,232,817</u>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 BUDGET</b>
Charges for Services: Water	\$ 922,991	\$ 1,025,000	\$ 979,662	\$ 980,000
Sewer	743,948	825,000	787,739	790,000
Connection Fees	250	2,000	1,375	2,000
Late Fees	10,344	35,000	21,932	20,000
Sprinkler Charges	15,485	14,000	13,933	14,000
Miscellaneous	5,402	2,000	2,323	2,000
Water Plant Project	70,114	-	-	-
Interest and Investment Income	179,313	200,000	111,604	110,000
Reinstatement Fees	4,348	6,000	6,945	6,000
Insurance Claims	-	-	-	-
Reimbursement FEMA	-	-	-	-
Sale of Assets	-	-	-	-
Transfers In: Net	-	-	-	-
<b>Total Revenue</b>	<u>\$ 1,952,195</u>	<u>\$ 2,109,000</u>	<u>\$ 1,925,512</u>	<u>\$ 1,924,000</u>
Fund Balance	<u>\$ 8,348,270</u>		<u>\$ 8,400,122</u>	<u>\$ 8,091,305</u>

CITY OF WOODVILLE 2021-22 BUDGET

Fund: Water & Sewer Fund Number: 20 Department: Water Department Department Number: 20

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 YTD (06/30)	2020-21 ESTIMATE	2021-22 PROPOSED	2021-22 APPROVED
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 144,967	\$ 137,000	\$ 116,189	\$ 158,995	\$ 172,000	\$ 172,000
5110 OVERTIME	25,343	25,000	25,308	34,632	35,000	35,000
5120 SOCIAL SECURITY	9,297	10,100	8,329	11,398	13,000	13,000
5130 MEDICARE	2,181	2,400	1,857	2,541	3,100	3,100
5140 TMRS RETIREMENT	1	28,500	21,548	29,487	37,000	37,000
5160 HEALTH INSURANCE	41,096	45,500	29,798	39,731	45,500	45,500
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	4,330	4,500	2,604	4,824	7,700	7,700
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 227,215</b>	<b>\$ 253,000</b>	<b>\$ 205,633</b>	<b>\$ 281,608</b>	<b>\$ 313,300</b>	<b>\$ 313,300</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 20,844	\$ 10,000	\$ 2,051	\$ 2,735	\$ 10,000	\$ 10,000
5020 DUES & MEMBERSHIPS	-	1,000	-	-	1,000	1,000
5025 GROUNDWATER ASSESS. FEES	8,652	8,500	6,684	7,434	8,500	8,500
5050 POSTAGE	2,271	3,000	1,529	2,039	3,000	3,000
5055 PROPERTY INSURANCE	20,546	22,100	21,440	21,440	23,500	23,500
5090 CONTRACT LABOR	27	-	-	-	-	-
5085 COLLECTION AGENCY FEES	114	-	98	131	-	-
5190 UNIFORMS	922	1,000	942	1,256	1,000	1,000
5325 LEGAL EXPENSE	-	-	-	-	-	-
5340 AUDIT FEES	3,985	4,400	3,544	3,544	9,500	9,500
5390 LANDFILL COSTS	-	-	-	-	-	-
5445 ANNUAL SUPPOT CONTRACTS	18,227	12,000	18,354	18,579	22,700	22,700
5460 INSPECTION FEES	2,726	8,000	2,726	3,635	8,000	8,000
5470 VEHICLE MAINTENANCE & REPAIRS	1,799	2,500	201	268	2,500	2,500
5530 ELECTRICITY	101,128	126,000	64,935	97,403	110,000	110,000
5540 TELEPHONE	2,555	1,800	1,476	2,214	1,800	1,800
5950 ENGINEERING FEES	15,124	5,000	1,705	2,275	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 198,920</b>	<b>\$ 205,300</b>	<b>\$ 125,686</b>	<b>\$ 162,951</b>	<b>\$ 201,500</b>	<b>\$ 201,500</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -
5040 BUILDING MAINT. & REPAIRS	-	-	-	-	-	-
5210 WATER LICENSE	594	888	674	899	888	888
5235 TRAINING	1,940	2,000	1,408	1,877	2,000	2,000
5360 MISCELLANEOUS SUPPLIES	58,693	35,000	50,285	67,047	15,000	15,000
5365 UTILITY SUPPLIES	-	-	-	-	58,000	58,000
5370 FUEL	5,870	10,000	3,119	4,679	10,000	10,000
5400 CHEMICALS	23,329	20,000	9,503	12,671	15,000	15,000
5410 GRAVEL AND PRE-MIX	-	2,500	-	-	2,500	2,500
5420 EQUIPMENT	2,085	3,000	-	-	5,000	5,000
5450 BAD DEBT EXPENSE	644	3,000	-	-	3,000	3,000
5475 UTILITY SYSTEM REPAIRS	-	-	-	-	-	-
5480 EQUIPMENT REPAIRS	50,813	50,000	40,917	129,556	50,000	50,000
5650 HURRICANE DAMAGE REPAIRS	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 144,084</b>	<b>\$ 126,388</b>	<b>\$ 105,906</b>	<b>\$ 216,728</b>	<b>\$ 161,388</b>	<b>\$ 161,388</b>
<b>DEPRECIATION</b>						
5355 DEPRECIATION	\$ 298,845	\$ 258,000	\$ 193,500	\$ 258,000	\$ 258,000	\$ 258,000
5970 CAPITAL OUTLAY	-	50,000	22,850	52,814	96,000	96,000
5975 CAPITAL EXPENSE	-	43,533	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 298,845</b>	<b>\$ 351,533</b>	<b>\$ 216,350</b>	<b>\$ 310,814</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>
<b>DEBT SERVICE, TRANSFERS AND CONTINGENCIES</b>						
5375 METER CHANGE OUT PROJECT	\$ -	\$ 52,492	\$ -	\$ -	\$ 52,492	\$ 52,492
5465 INVESTMENT EXPENSE	4,125	4,500	3,375	4,500	4,500	4,500
5610 INTERFUND TRF OUT	-	-	272,376	272,376	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5745 CITY PORTION GRANT MATCH	-	-	-	-	-	-
5765 INT EXP SERIES 2014 BONDS	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	12,146	-	-	-	-	-
5875 AMORTIZATION EXP	-	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	-	-
5965 ACQUISITION EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSE	5	-	14	14	-	-
5986 PENSION EXPENSE	27,333	-	-	-	-	-
5984 OPEB Expense - TMRS	1,168	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	150,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 44,777</b>	<b>\$ 206,992</b>	<b>\$ 275,765</b>	<b>\$ 276,890</b>	<b>\$ 206,992</b>	<b>\$ 206,992</b>
<b>TOTAL BUDGET</b>	<b>\$ 913,841</b>	<b>\$ 1,143,213</b>	<b>\$ 929,340</b>	<b>\$ 1,248,990</b>	<b>\$ 1,237,180</b>	<b>\$ 1,237,180</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER  
DEPT. 20 WATER**

**PERSONNEL SCHEDULE**

<b>CLASSIFICATION</b>	<b>2019-20 ACTUAL NUMBER OF EMPLOYEES</b>	<b>2020-21 BUDGETED NUMBER OF EMPLOYEES</b>	<b>2021-22 BUDGETED NUMBER OF EMPLOYEES</b>
Meter Reader/Maintenance	0.0000	0.0000	1.0000
Utility Billing Clerk	0.1667	0.1667	0.1667
Water & Wastewater Supr.	0.0000	0.0000	1.0000
Public Works Director	0.2000	0.2000	0.2000
Laborers	3.0000	3.0000	2.0000
<b>TOTAL</b>	<b>3.3667</b>	<b>3.3667</b>	<b>4.3667</b>

**CAPITAL OUTLAY SCHEDULE**

<b>ACCOUNT NUMBER</b>	<b>ITEM</b>	<b>ADDITION OR REPLACEMENT</b>	<b>QUANTITY</b>	<b>OUTLAY</b>
20-20-5970	UTILITY TRUCK	ADDITION	1.00	\$ 26,000
20-20-5970	CARLOW HILL RD	CONSTRUCTION	N/A	70,000
<b>TOTAL</b>				<b>\$ 96,000</b>

**CITY OF WOODVILLE 2021-22 BUDGET**

**Fund: Water & Sewer    Fund Number: 20    Department: Wastewater Treatment Plant    Department Number: 25**

	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 YTD (06/30)</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 PROPOSED</b>	<b>2021-22 APPROVED</b>
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 77,488	\$ 91,100	\$ 51,983	\$ 71,135	\$ 85,000	\$ 85,000
5110 OVERTIME	5,191	5,000	710	972	5,000	5,000
5120 SOCIAL SECURITY	4,204	6,000	2,865	3,921	6,000	6,000
5130 MEDICARE	998	1,500	700	958	1,400	1,400
5140 TMRS RETIREMENT	(1)	17,000	9,146	12,516	16,000	16,000
5160 INSURANCE	7,487	24,300	9,590	12,787	22,000	22,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	1,298	3,000	670	1,350	1,650	1,650
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 96,665</b>	<b>\$ 147,900</b>	<b>\$ 75,664</b>	<b>\$ 103,637</b>	<b>\$ 137,050</b>	<b>\$ 137,050</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 17,700	\$ 20,000	\$ 8,739	\$ 11,652	\$ 20,000	\$ 20,000
5050 POSTAGE	1,651	2,700	1,125	1,500	2,700	2,700
5190 UNIFORMS	500	600	666	888	600	600
5210 LICENSE	-	444	114	152	444	444
5235 TRAINING	-	2,000	209	279	2,000	2,000
5340 AUDIT FEES	3,985	4,400	3,544	3,544	9,500	9,500
5390 LANDFILL COST	6,055	7,400	1,110	1,480	5,000	5,000
5445 ANNUAL SUPPORT CONTRACTS	1,265	1,000	861	921	1,000	1,000
5450 BAD DEBT EXPENSE	-	3,000	-	-	3,000	3,000
5460 INSPECTION FEES	12,423	12,500	11,923	11,923	12,500	12,500
5470 VEHICLE MAINTENANCE & REPAIRS	163	500	342	456	500	500
5480 EQUIPMENT REPAIRS	33,898	27,000	4,088	5,451	25,000	25,000
5530 ELECTRICITY	68,479	75,000	49,031	73,547	75,000	75,000
5540 TELEPHONE	279	500	216	324	500	500
5950 ENGINEERING FEES	-	15,000	7,017	7,017	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 146,398</b>	<b>\$ 172,044</b>	<b>\$ 88,985</b>	<b>\$ 119,133</b>	<b>\$ 167,744</b>	<b>\$ 167,744</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5360 MISCELLANEOUS SUPPLIES	\$ 15,083	\$ 12,000	\$ 11,477	\$ 15,303	\$ 10,000	\$ 10,000
5365 UTILITY SUPPLIES	-	-	-	-	5,000	5,000
5370 FUELS	1,461	1,250	1,473	2,210	2,500	2,500
5400 CHEMICALS	36,266	43,000	19,974	26,632	30,000	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 52,810</b>	<b>\$ 56,250</b>	<b>\$ 32,924</b>	<b>\$ 44,144</b>	<b>\$ 47,500</b>	<b>\$ 47,500</b>
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>						
5355 DEPRECIATION	\$ 298,845	\$ 258,000	\$ 193,500	\$ 258,000	\$ 258,000	\$ 258,000
5970 CAPITAL OUTLAY	-	55,000	-	-	10,000	10,000
<b>TOTAL CAPITAL OUTLAY &amp; DEPRECIATION</b>	<b>\$ 298,845</b>	<b>\$ 313,000</b>	<b>\$ 193,500</b>	<b>\$ 258,000</b>	<b>\$ 268,000</b>	<b>\$ 268,000</b>
<b>DEBT SERVICE, TRANSFERS AND CONTINGENCIES</b>						
5375 METER CHANGE OUT PROJECT	\$ -	\$ 52,492	\$ -	\$ -	\$ 52,492	\$ 52,492
5610 INTERFUND TRANSFER OUT	-	-	-	49,556	-	-
5620 INTEREST & SINKING	-	125,000	-	-	130,000	130,000
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5770 INT ON SER 14 GO REF	49,000	46,000	23,000	49,600	42,250	42,250
5810 INT EXP MTR CHG OUT	12,146	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	300	600	300	600	600	600
5895 AMORT SERIES 14 GO REF	(6,548)	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	-	-
5981 GRANT EXPENSE	408	-	-	-	-	-
5986 PENSION EXPENSE	13,957	-	-	-	-	-
5987 OPEB Expense - TMRS	583	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	150,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 69,846</b>	<b>\$ 374,092</b>	<b>\$ 23,300</b>	<b>\$ 99,756</b>	<b>\$ 375,342</b>	<b>\$ 375,342</b>
<b>TOTAL BUDGET</b>	<b>\$ 664,564</b>	<b>\$ 1,063,286</b>	<b>\$ 414,373</b>	<b>\$ 624,670</b>	<b>\$ 995,636</b>	<b>\$ 995,636</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY PLANS**

**FUND 20 WATER & SEWER  
DEPT. 25 WWTP**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Meter Reader	0.0000	0.0000	0.0000
Utility Billing Clerk	0.1667	0.1667	0.1667
Water & Wastewater Supr.	0.0000	0.0000	0.0000
Public Works Director	0.2000	0.2000	0.2000
Laborers	2.0000	2.0000	2.0000
<b>TOTAL</b>	<b><u>2.3667</u></b>	<b><u>2.3667</u></b>	<b><u>2.3667</u></b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>OUTLAY</u>
20-25-5970	CONTROL BUILDING	ADDITION	1	\$ 10,000
<b>TOTAL</b>				<b><u>\$ 10,000</u></b>

**CITY OF WOODVILLE  
2021-22 OPERATING BUDGET  
GAS FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 BUDGET</b>
Gas	\$ 704,577	\$ 841,166	\$ 893,550	\$ 736,800
Transfer to Interest & Sinking	-	-	-	-
Contingency - Reserve Fund	-	100,000	-	100,000
<b>Total</b>	<b><u>\$ 704,577</u></b>	<b><u>\$ 941,166</u></b>	<b><u>\$ 893,550</u></b>	<b><u>\$ 836,800</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 BUDGET</b>
Charges for Services	\$ 841,388	\$ 1,000,000	\$ 1,104,930	\$ 710,000
Reimburse - FEMA	-	-	-	-
Interest and Investment Income	18,074	20,000	3,107	20,000
Miscellaneous	2,156	500	9,289	500
Connection Fees	-	1,000	-	1,000
Sale of Assets	1,187	-	-	-
Transfers In: Net	-	-	-	-
<b>Total Revenue</b>	<b><u>\$ 862,805</u></b>	<b><u>\$ 1,021,500</u></b>	<b><u>\$ 1,117,326</u></b>	<b><u>\$ 731,500</u></b>
<b>Fund Balance</b>	<b>1,922,963</b>		<b>2,146,739</b>	<b>2,041,439</b>

**CITY OF WOODVILLE 2021-22 BUDGET**

Fund: Gas Fund Number: 30 Department: Gas Department Number: 30

	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 YTD (06/30)</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 PROPOSED</b>	<b>2021/22 APPROVED</b>
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 57,535	\$ 98,100	\$ 67,868	\$ 92,872	\$ 102,000	\$ 102,000
5110 OVERTIME	5,691	15,000	8,994	12,308	15,000	15,000
5120 SOCIAL SECURITY	3,581	7,100	4,272	5,846	7,500	7,500
5130 MEDICARE	830	1,700	1,063	1,455	1,800	1,800
5140 TMRS RETIREMENT	-	19,600	13,287	18,182	21,000	21,000
5160 INSURANCE	22,057	32,500	16,187	21,583	28,000	28,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	649	1,500	946	1,246	2,100	2,100
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 90,343</b>	<b>\$ 175,500</b>	<b>\$ 112,617</b>	<b>\$ 153,491</b>	<b>\$ 177,400</b>	<b>\$ 177,400</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 1,289	\$ 2,500	\$ 1,397	\$ 1,863	\$ 2,500	\$ 2,500
5050 POSTAGE	1,680	2,000	1,139	1,519	2,000	2,000
5055 PROPERTY INSURANCE	6,977	7,400	7,204	7,204	7,500	7,500
5085 COLLECTION AGENCY FEES	-	-	-	-	-	-
5090 CONTRACT LABOR	27	-	-	-	-	-
5190 UNIFORMS	486	700	565	753	700	700
5210 LICENSE	50	-	-	-	-	-
5235 TRAINING	215	300	2,010	2,680	2,500	2,500
5325 LEGAL EXPENSES	-	-	-	-	-	-
5340 AUDIT FEES	7,970	8,800	7,088	7,088	9,000	9,000
5445 ANNUAL SUPPORT CONTRACTS	20,983	15,000	20,835	20,835	20,500	20,500
5450 BAD DEBT EXPENSE	(206)	3,000	-	-	3,000	3,000
5470 VEHICLE MAINTENANCE & REPAIRS	187	2,400	54	72	2,400	2,400
5480 EQUIPMENT REPAIRS	187	1,500	224	299	1,500	1,500
5530 ELECTRICITY	594	400	249	374	400	400
5540 TELEPHONE	2,988	2,400	1,547	2,321	2,400	2,400
5950 ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 43,427</b>	<b>\$ 46,400</b>	<b>\$ 42,312</b>	<b>\$ 45,006</b>	<b>\$ 54,400</b>	<b>\$ 54,400</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	24,447	25,000	20,704	36,040	8,500	8,500
5365 UTILITY SUPPLIES	-	-	-	-	18,000	18,000
5370 FUEL	3,286	5,000	2,178	3,267	5,000	5,000
5380 NATURAL GAS	443,037	500,000	443,059	590,745	400,000	400,000
5420 EQUIPMENT	2,085	3,000	-	-	9,000	9,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 472,855</b>	<b>\$ 533,000</b>	<b>\$ 465,941</b>	<b>\$ 630,053</b>	<b>\$ 440,500</b>	<b>\$ 440,500</b>
<b>CAPITAL OUTLAY</b>						
5355 DEPRECIATION	\$ 67,216	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000
5970 CAPITAL OUTLAY	-	-	-	-	-	-
5975 CAPITAL EXPENSE	-	21,766	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 67,216</b>	<b>\$ 81,766</b>	<b>\$ 45,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>DEBT SERVICE, TRANSFERS &amp; CONTINGENCIE</b>						
5375 METER CHANGE OUT PROJECT	\$ -	\$ 52,492	\$ -	\$ -	\$ 52,492	\$ 52,492
5465 INVESTMENT EXPENSE	4,125	4,500	3,375	4,500	4,500	4,500
5610 INTERFUND TRANSFER OUT	-	-	-	-	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	12,146	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSES	-	-	-	500	-	-
5986 PENSION EXPENSE	13,976	-	-	-	-	-
5987 OPEB Expense - TMRS	489	-	-	-	-	-
5990 CONTINGENCIES	-	100,000	-	-	100,000	100,000
<b>TOTAL DEBT SERVICE</b>	<b>\$ 30,736</b>	<b>\$ 104,500</b>	<b>\$ 3,375</b>	<b>\$ 5,000</b>	<b>\$ 104,500</b>	<b>\$ 104,500</b>
<b>TOTAL BUDGET</b>	<b>\$ 704,577</b>	<b>\$ 941,166</b>	<b>\$ 669,245</b>	<b>\$ 893,550</b>	<b>\$ 836,800</b>	<b>\$ 836,800</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 30 GAS  
DEPT. 30 GAS DEPARTMENT**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Utility Billing Clerk	0.3333	0.3333	0.3333
Public Works Director	0.2000	0.2000	0.2000
Gas Supervisor	1.0000	1.0000	1.0000
Laborer	1.0000	1.0000	1.0000
Meter Reader	0.5000	0.0000	0.0000
<b>TOTAL</b>	<b>3.0333</b>	<b>2.5333</b>	<b>2.5333</b>

**CAPITAL OUTLAY SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>BUDGETED EXPENDITURE</u>
				\$ -
<b>TOTAL</b>				<b>\$ -</b>



**CITY OF WOODVILLE  
2021-22 OPERATING BUDGET  
GARBAGE FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Solid Waste	\$ 575,567	\$ 653,000	\$ 548,863	\$ 661,950
Contingency      Operating Reserve	-	100,000	-	100,000
<b>Total Expenditures and Reserves</b>	<b><u>\$ 575,567</u></b>	<b><u>\$ 753,000</u></b>	<b><u>\$ 548,863</u></b>	<b><u>\$ 761,950</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Charges for Services	\$ 613,173	\$ 650,000	\$ 705,116	\$ 700,000
Interest Income	5,402	7,000	1,511	1,500
Sales Tax Discount	204	200	242	200
Miscellaneous Income	90	-	-	-
Sale of Assets	2,569	-	-	-
Reimbursement from FEMA	-	-	-	-
Interfund Transfers In	-	-	-	-
<b>Total Revenue</b>	<b><u>\$ 621,438</u></b>	<b><u>\$ 657,200</u></b>	<b><u>\$ 706,868</u></b>	<b><u>\$ 701,700</u></b>
<b>Fund Balance</b>	<b>819,275</b>		<b>977,280</b>	<b>917,030</b>

**CITY OF WOODVILLE 2021/2022 BUDGET**

Fund: General Fund Number: 40 Department: Solid Waste Department Number: 40

<b>PERSONNEL SERVICES</b>		<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 YTD (06/30)</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 PROPOSED</b>	<b>2021/22 APPROVED</b>
5100	REGULAR SALARIES	\$ 208,762	\$ 230,450	\$ 148,440	\$ 203,128	\$ 235,000	\$ 235,000
5110	OVERTIME	31,545	28,500	24,634	33,710	35,000	35,000
5120	SOCIAL SECURITY	13,847	16,100	10,541	14,425	17,000	17,000
5130	MEDICARE	3,260	3,800	2,491	3,409	4,000	4,000
5140	RETIREMENT	41,038	45,000	29,300	40,095	45,500	45,500
5160	MEDICAL/DENTAL INSURANCE	53,018	42,700	24,342	32,456	47,000	47,000
5170	UNEMPLOYMENT COMP	-	-	-	-	-	-
5180	WORKERS COMP	9,637	10,700	4,983	10,283	12,800	12,800
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 361,107</b>	<b>\$ 377,250</b>	<b>\$ 244,731</b>	<b>\$ 337,505</b>	<b>\$ 396,300</b>	<b>\$ 396,300</b>
<b>CONTRACTUAL SERVICES</b>							
5020	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050	POSTAGE	1,575	2,100	1,082	1,443	2,100	2,100
5055	PROPERTY INSURANCE	6,392	6,900	6,608	6,608	6,900	6,900
5085	COLLECTION AGENCY FEES	-	-	-	-	-	-
5090	CONTRACT LABOR	27	-	-	27	-	-
5190	UNIFORMS	1,659	2,000	1,406	1,875	2,000	2,000
5210	LICENSE	550	-	208	277	-	-
5235	TRAINING	-	500	133	750	500	500
5340	AUDIT FEES	7,970	8,800	7,088	7,088	9,000	9,000
5390	LANDFILL COST	74,980	65,000	51,947	68,349	75,000	75,000
5445	ANNUAL SUPPORT CONTRACTS	12,063	12,000	11,754	11,964	12,700	12,700
5450	BAD DEBT EXPENSE	299	3,000	-	-	3,000	3,000
5460	INSPECTION FEES	-	-	-	-	-	-
5530	ELECTRICITY	910	1,100	915	1,373	1,400	1,400
5540	TELEPHONE	623	650	428	642	650	650
5950	ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 107,048</b>	<b>\$ 102,050</b>	<b>\$ 81,569</b>	<b>\$ 100,395</b>	<b>\$ 113,250</b>	<b>\$ 113,250</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5030	OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360	MISCELLANEOUS SUPPLIES	6,115	10,000	4,457	5,943	10,000	10,000
5370	FUEL	35,261	36,000	25,036	37,554	38,000	38,000
5420	EQUIPMENT	3,921	8,000	4,972	3,910	21,700	21,700
5470	VEHICLE MAINT & REPAIRS	19,344	15,000	19,121	25,495	25,000	25,000
5480	EQUIPMENT REPAIRS	13,510	25,000	6,319	8,425	20,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 78,151</b>	<b>\$ 94,000</b>	<b>\$ 59,905</b>	<b>\$ 81,327</b>	<b>\$ 114,700</b>	<b>\$ 114,700</b>
<b>CAPITAL OUTLAY &amp; CONTINGENCIES</b>							
5355	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465	INVESTMENT EXPENSE	4,125	4,500	3,375	4,500	4,500	4,500
5970	CAPITAL OUTLAY	-	50,000	38,286	-	8,000	8,000
5980	MISCELLANEOUS EXPENSES	-	-	-	-	-	-
5981	GRANT EXPENSE	-	-	-	-	-	-
5890	LEASE PURCHASE	25,136	25,200	25,136	25,136	25,200	25,200
5990	CONTINGENCY	-	100,000	-	-	100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 29,261</b>	<b>\$ 179,700</b>	<b>\$ 66,797</b>	<b>\$ 29,636</b>	<b>\$ 137,700</b>	<b>\$ 137,700</b>
<b>INTERFUND TRANSFERS</b>							
5610	INTERFUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5655	FIXED ASSET REPLACEMENT	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>		<b>\$ 575,567</b>	<b>\$ 753,000</b>	<b>\$ 453,002</b>	<b>\$ 548,863</b>	<b>\$ 761,950</b>	<b>\$ 761,950</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2021-22  
PERSONNEL AND CAPITAL INVESTMENT SCHEDULES**

**FUND 40: GARBAGE  
DEPT 40: SOLID WASTE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2019-20 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2020-21 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>
Utility Billing Clerk	0.3333	0.3333	0.3333
Public Works Director	0.2000	0.2000	0.2000
Transfer Driver/ Supervisor	1.0000	1.0000	1.0000
Sanitation Driver	1.0000	1.0000	1.0000
Sanitation Crew	1.0000	1.0000	1.0000
Laborer	0.3333	0.3333	0.3333
Leaf & Limb Crew	2.0000	2.0000	2.0000
<b>TOTAL</b>	<b><u>5.8666</u></b>	<b><u>5.8666</u></b>	<b><u>5.8666</u></b>

**CAPITAL INVESTMENT SCHEDULE**

<u>ACCOUNT NUMBER</u>	<u>ITEM</u>	<u>ADDITION OR REPLACEMENT</u>	<u>QUANTITY</u>	<u>PLANNED CAPITAL OUTLAYS</u>
40-40-5890	REFUSE TRUCK	REPLACEMENT	1	25,200
				-
<b>TOTAL</b>				<b><u>\$ 25,200</u></b>

\* LEASE PURCHASE THROUGH 3/30/2022

**CITY OF WOODVILLE  
2021-22 OPERATING BUDGET  
TOURISM FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Dogwood Festival	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Chamber of Commerce	15,000	15,000	15,000	15,000
Library & Museum	5,000	5,000	5,000	5,000
Whitmeyer Genealogy Library	-	-	-	-
Christmas Decorations	-	-	-	-
Heritage Village	9,000	9,000	9,000	9,000
Banner Program	-	-	-	-
Capital Outlay	-	-	-	-
Tyler County Art League	1,198	4,000	4,000	4,000
Emporium for the Arts	3,363	3,000	3,000	3,000
Contingency	-	5,000	-	5,000
Miscellaneous Expense	349	500	-	500
Dues & Memberships	-	250	-	250
<b>Total Expenditures and Reserves</b>	<b><u>\$ 42,910</u></b>	<b><u>\$ 50,750</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 50,750</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 BUDGET</b>	<b>2020-21 ESTIMATE</b>	<b>2021-22 BUDGET</b>
Lodging Tax	\$ 49,299	\$ 50,600	\$ 55,845	\$ 55,000
Interest Income	989	1,000	163	1,000
Grant Revenue	-	-	-	-
Transfers In:	-	-	-	-
<b>totals</b>	<b><u>50,288</u></b>	<b><u>51,600</u></b>	<b><u>56,008</u></b>	<b><u>56,000</u></b>
<b>Fund Balance</b>	<b><u>175,657</u></b>		<b><u>186,665</u></b>	<b><u>191,915</u></b>

**CITY OF WOODVILLE 2021-22 BUDGET**

**Fund: Tourism    Fund Number: 50    Department: Tourism    Department Number: 50**

<b>CONTRACTUAL SERVICES</b>		<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 YTD (06/30)</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 PROPOSED</b>	<b>2021/22 APPROVED</b>
5020	DUES & MEMBERSHIPS	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250
5670	CHAMBER OF COMMERCE	15,000	15,000	11,250	15,000	15,000	15,000
5690	DOGWOOD FESTIVAL	9,000	9,000	1,050	9,000	9,000	9,000
5710	LIBRARY & MUSEUM	5,000	5,000	5,000	5,000	5,000	5,000
5720	TYLER COUNTY ART LEAGUE	1,198	4,000	-	4,000	4,000	4,000
5723	EMPORIUM FOR THE ARTS	3,363	3,000	-	3,000	3,000	3,000
5725	WHITMEYER GENEALOGY LIBRARY	-	-	-	-	-	-
5735	CHRISTMAS DECORATIONS	-	-	-	-	-	-
5740	HERITAGE VILLAGE	9,000	9,000	-	9,000	9,000	9,000
5741	BANNERS	-	-	-	-	-	-
5970	CAPITAL OUTLAY	-	-	-	-	-	-
5980	MISC. EXPENSE	349	500	-	-	500	500
5990	CONTINGENCY	-	5,000	-	-	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		\$ 42,910	\$ 50,750	\$ 17,300	\$ 45,000	\$ 50,750	\$ 50,500
<b>TOTAL BUDGET</b>		\$ 42,910	\$ 50,750	\$ 17,300	\$ 45,000	\$ 50,750	\$ 50,750

**CITY OF WOODVILLE  
 OPERATING BUDGET 2021-22  
 PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 50 TOURISM**

**CAPITAL OUTLAY SCHEDULE**

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
				\$ -
<b>TOTAL</b>				\$ -

**CITY OF WOODVILLE 2021/2022 BUDGET**  
**DEBT SERVICE**  
**EXPENDITURES**

<b>BONDS</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 PROPOSED</b>
93 GO Bonds	\$ -	\$ -	\$ -	\$ -
93 GO Bonds	\$ -	\$ -	\$ -	\$ -
97 Combined Bond	\$ -	\$ -	\$ -	\$ -
98 GO Refunding Bond	\$ -	\$ -	\$ -	\$ -
99 USDA Cert. of Obligation	\$ -	\$ -	\$ -	\$ -
10 GO Refunding Bond	\$ -	\$ -	\$ -	\$ -
14 GO Refunding Bond	\$ 188,215	\$ 171,000	\$ 171,000	\$ 172,250
Amortization Expense	\$ 6,548	\$ -	\$ -	\$ -
Administrative Fees	\$ 300	\$ 600	\$ 300	\$ 600
<b>TOTAL</b>	<b>\$ 195,063</b>	<b>\$ 171,600</b>	<b>\$ 171,300</b>	<b>\$ 172,850</b>

<b>CAPITAL LEASES</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 BUDGET</b>	<b>2020/21 ESTIMATE</b>	<b>2021/22 PROPOSED</b>
Meter Change Out Project	\$ 157,477	\$ 157,477	\$ 157,477	\$ 157,477
2016 Pumper/Tanker Fire Truck	\$ 67,945	\$ -	\$ -	\$ -
2016 Refuse Truck	\$ 25,136	\$ 25,200	\$ 25,136	\$ 25,200
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 250,558</b>	<b>\$ 182,677</b>	<b>\$ 182,613</b>	<b>\$ 182,677</b>

**City of Woodville  
Long Term Debt Schedule  
2021/2022  
Budget**

<b>BONDS</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>PRIN PMT - DUE WITHIN 1 YR.</b>	<b>INTEREST DUE WITHIN 1 YR</b>
93 GO Bonds	\$ -	\$ -	\$ -
97 Combined Bond	\$ -	\$ -	\$ -
98 GO Refunding Bond	\$ -	\$ -	\$ -
99 USDA Cert. of Obligation	\$ -	\$ -	\$ -
10 GO Refunding Bond	\$ -	\$ -	\$ -
14 GO Refunding Bond	\$ 1,370,000	\$ 130,000	\$ 42,250
	<u>\$ 1,370,000</u>	<u>\$ 130,000</u>	<u>\$ 42,250</u>
<b>TOTAL</b>	<u>\$ 1,370,000</u>	<u>\$ 130,000</u>	<u>\$ 42,250</u>

<b>CAPITAL LEASES</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>PRIN PMT - DUE WITHIN 1 YR.</b>	<b>INTEREST DUE WITHIN 1 YR</b>
Meter Change Out Project	\$ 841,915	\$ 128,860	\$ 28,617
2016 Pumper/Tanker Fire Truck	\$ -	\$ -	\$ -
2016 Refuse Truck	\$ 24,321	\$ 24,321	\$ 815
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<u>\$ 866,236</u>	<u>\$ 153,182</u>	<u>\$ 29,431</u>