



## **ANNUAL BUDGET**

*FOR FISCAL YEAR OCTOBER 1, 2022 – SEPTEMBER 30, 2023*

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

### **ALDERMEN**

**Kelly Dillard**

**Clifton Wright**

**Herbert Branch**

**Robert (Tony) Greer**

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

**ORDINANCE NO. 20220912-1**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WOODVILLE FOR THE TAX YEAR 2022**

**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 2022 as follows:

\$0.3394 for the purposes of maintenance and operations.

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

\$0.3394 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 12<sup>th</sup> day of September, 2022, and was executed in duplicate.

**ADOPTED BY THE CITY COUNCIL AND SIGNED BY THE MAYOR OF THE CITY OF WOODVILLE, TEXAS THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2022.**



Attest:

  
\_\_\_\_\_  
Terri Bible, City Secretary

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

**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>	\$ 2,074,000	\$ 60,000				\$ 2,134,000
<i>Licenses &amp; Permits</i>	15,000					\$ 15,000
<i>Charges for Services</i>			4,069,000			\$ 4,069,000
<i>Fines &amp; Forfeits</i>	233,000					\$ 233,000
<i>Interest</i>	50,000	1,000	96,500			\$ 147,500
<i>Miscellaneous</i>	5,000		2,700			\$ 7,700
<i>Oil &amp; Gas Royalties</i>	-					\$ -
<i>Transfers In:</i>				174,275		\$ 174,275
						\$ -
<i>Fund Equity</i>	4,391,648	213,068	12,181,440			\$ 16,786,155
<b>Total</b>	<b><u>\$ 6,768,648</u></b>	<b><u>\$ 274,068</u></b>	<b><u>\$ 16,349,640</u></b>	<b><u>\$ 174,275</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 23,566,630</u></b>
<b><u>APPROVED USES:</u></b>						
<i>General Fund</i>	\$ 2,376,472					\$ 2,376,472
<i>Water &amp; Sewer Fund</i>			2,190,267			\$ 2,190,267
<i>Gas Fund</i>			1,535,417			\$ 1,535,417
<i>Solid Waste Fund</i>			767,290			\$ 767,290
<i>Tourism Fund</i>		50,750				\$ 50,750
<i>Capital Projects Fund</i>						\$ -
<i>Interest &amp; Sinking Fund</i>				174,275		\$ 174,275
<i>Hiking Trail Fund</i>						\$ -
						\$ -
<i>Transfers Out:</i>			174,275			\$ 174,275
						\$ -
<i>Fund Equity</i>	4,392,176	223,318	11,682,391			\$ 16,297,884
<b>Totals</b>	<b><u>\$ 6,768,648</u></b>	<b><u>\$ 274,068</u></b>	<b><u>\$ 16,349,640</u></b>	<b><u>\$ 174,275</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 23,566,630</u></b>

**CITY OF WOODVILLE  
2022-23 OPERATING BUDGET  
GENERAL FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 BUDGET</b>
Administration	\$ 485,212	\$ 473,100	\$ 435,574	\$ 690,000
Fire	63,610	179,400	158,784	75,700
Police	911,594	927,550	944,875	925,800
Municipal Court	190,805	233,850	194,331	236,550
Street	367,052	348,550	405,946	446,022
Fire Marshall	1,546	2,400	23	2,400
Contingencies	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
<b>Total</b>	<b><u>\$ 2,019,819</u></b>	<b><u>\$ 2,164,850</u></b>	<b><u>\$ 2,139,534</u></b>	<b><u>\$ 2,376,472</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 BUDGET</b>
Taxes: Ad Valorem-Current	\$ 459,150	\$ 465,000	\$ 471,472	\$ 464,000
Delinquent	25,325	15,000	12,727	15,000
Sales Tax	1,304,285	1,250,000	1,479,176	1,470,000
Franchise	129,533	130,000	127,058	125,000
Licenses & Permits	20,123	15,000	8,097	15,000
Fines & Forfeitures	233,004	225,000	247,859	225,000
Court Technology	3,240	3,500	3,033	3,500
Court Building Security	3,496	3,500	3,396	3,500
Designated Court Funds	1,648	1,000	2,297	1,000
Intergovernmental	-	-	-	-
Interest and Investment Income	4,701	50,000	25,765	50,000
Miscellaneous	5,505	5,000	3,076	5,000
Gifted/Donated Revenue	50,420	-	3,511	-
Sale of Assets	13,790	-	32,960	-
LEOSE (State Police Training)	1,037	-	897	-
Reimbursement - COVID	421,636	-	595	-
Grant Revenue	-	-	-	-
Grants (PD)	-	-	-	-
Insurance Claims	10,900	-	-	-
Special Banner Project	1,800	-	1,650	-
Proceeds from Capital Leases	-	-	-	-
Interfund Transfers In	-	-	-	-
**Diff in totals	20	-	-	-
<b>Total Revenues</b>	<b><u>\$ 2,689,613</u></b>	<b><u>\$ 2,163,000</u></b>	<b><u>\$ 2,423,570</u></b>	<b><u>\$ 2,377,000</u></b>

Fund Balance	<b><u>\$ 4,107,612</u></b>	<b><u>\$ 4,391,648</u></b>	<b><u>\$ 4,392,176</u></b>
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**CITY OF WOODVILLE 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>		<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5100	REGULAR SALARIES	\$ 190,076	\$ 202,000	\$ 145,709	\$ 189,422	\$ 207,000	\$ 207,000
5110	OVERTIME	41	100	-	-	100	100
5120	SOCIAL SECURITY	11,001	13,000	8,959	11,647	13,000	13,000
5130	MEDICARE	2,573	3,000	2,095	2,724	3,200	3,200
5140	TMRS RETIREMENT	33,166	35,000	26,315	34,210	35,500	35,500
5160	HEALTH INSURANCE	18,194	23,000	15,815	21,087	25,500	25,500
5170	UNEMPLOYMENT	-	-	-	-	-	-
5180	WORKERS COMPENSATION	1,977	1,650	825	1,585	1,700	1,700
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 257,028</b>	<b>\$ 277,750</b>	<b>\$ 199,718</b>	<b>\$ 260,673</b>	<b>\$ 286,000</b>	<b>\$ 286,000</b>
<b>CONTRACTUAL SERVICES</b>							
5020	DUES & MEMBERSHIPS	\$ 1,668	\$ 1,500	\$ 1,067	1,067	\$ 1,500	\$ 1,500
5050	POSTAGE	199	500	324	432	500	500
5055	PROPERTY INSURANCE	20,246	23,000	21,874	21,874	23,500	23,500
5060	APPRAISAL OFFICE FEES	17,649	17,100	19,887	19,887	20,000	20,000
5065	TAX COLLECTIONS	1,221	1,200	328	1,200	1,200	1,200
5070	CITY ELECTION EXPENSE	5,568	5,400	-	5,400	5,600	5,600
5085	COLLECTION FEES	-	-	-	-	-	-
5090	CONTRACT LABOR	-	-	-	-	-	-
5095	INSPECTION SERVICES	8,780	8,000	4,610	6,147	8,000	8,000
5235	TRAINING & TRAVEL	150	500	-	-	500	500
5255	FIRE MARSHAL	-	-	-	-	-	-
5290	HEALTH INSPECTOR	19,200	21,000	15,750	21,000	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	5,316	11,700	7,715	7,715	14,000	14,000
5362	COUNCIL EXPENSES	5,864	2,500	1,376	1,835	2,500	2,500
5363	MAYORAL EXPENSES	2,878	2,500	1,223	1,631	2,500	2,500
5445	ANNUAL SUPPORT	1,717	1,500	1,308	1,473	2,150	2,150
5530	ELECTRICITY	7,592	7,200	4,428	7,675	8,000	8,000
5540	TELEPHONE	6,569	6,750	4,761	7,141	7,800	7,800
5710	LIBRARY & MUSEUM	18,759	21,000	18,620	18,620	21,000	21,000
5950	ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 141,376</b>	<b>\$ 149,350</b>	<b>\$ 116,771</b>	<b>\$ 141,097</b>	<b>\$ 157,750</b>	<b>\$ 157,750</b>
<b>MATERIALS &amp; SUPPLIES</b>							
5030	OFFICE EXPENSE	\$ 1,154	\$ 3,000	\$ 387	\$ 516	\$ 3,000	\$ 3,000
5040	BUILDING MAINT & REPAIR	12,776	20,000	7,491	9,988	220,000	220,000
5360	MISCELLANEOUS SUPPLIES	10,863	12,000	8,446	11,261	12,000	12,000
5370	FUEL	74	500	279	419	750	750
5440	PROJ FND BY DONATIONS	-	-	-	-	-	-
5470	VEHICLE MAINT & REPAIR	1,343	500	4,192	5,589	500	500
5450	BAD DEBT EXPENSE	2,075	-	-	-	-	-
5480	EQUIPMENT REPAIR	-	-	-	-	-	-
5650	HURRICANE REPAIRS	-	-	-	-	-	-
5735	CHRISTMAS DECORATIONS	244	2,500	54	72	2,500	2,500
5741	BANNERS	4,148	3,000	1,749	1,749	3,000	3,000
5435	COURT TECHNOLOGY	-	-	139	185	-	-
5415	ECONOMIC DEVELOPMENT	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 32,677</b>	<b>\$ 41,500</b>	<b>\$ 22,737</b>	<b>\$ 29,780</b>	<b>\$ 241,750</b>	<b>\$ 241,750</b>
<b>CAPITAL OUTLAY</b>							
5465	INVESTMENT EXPENSES	\$ 4,125	\$ 4,500	\$ 3,000	\$ 4,000	\$ 4,500	\$ 4,500
5745	GRANT MATCH	-	-	-	-	-	-
5970	CAPITAL OUTLAY	50,000	-	-	-	-	-
5980	MISC. EXPENSES	6	-	25	25	-	-
5985	BUILDING REPAIR	-	-	-	-	-	-
5990	CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 54,131</b>	<b>\$ 4,500</b>	<b>\$ 3,025</b>	<b>\$ 4,025</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>\$ 485,212</b>	<b>\$ 473,100</b>	<b>\$ 342,251</b>	<b>\$ 435,574</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 10 ADMINISTRATION**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5150 FIREMEN'S RELIEF AND RETIREMENT	\$ 14,265	\$ 15,500	\$ 7,110	\$ 14,220	\$ 15,500	\$ 15,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 14,265</b>	<b>\$ 15,500</b>	<b>\$ 7,110</b>	<b>\$ 14,220</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 1,400	\$ 1,600	\$ 1,450	\$ 1,450	\$ 1,600	\$ 1,600
5250 FIRE SCHOOLS	-	1,000	-	-	1,000	1,000
5260 FIREMEN'S DRILLS	2,720	3,000	2,665	2,665	3,000	3,000
5445 ANNUAL SUPPORT CONTRACTS	1,548	1,600	1,548	1,548	1,600	1,600
5470 VEHICLE MAINTENANCE & REPAIR	10,746	6,500	9,178	12,237	15,000	15,000
5530 ELECTRICITY	5,013	4,800	3,245	4,867	5,600	5,600
5540 TELEPHONE	1,362	1,200	823	1,235	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 22,789</b>	<b>\$ 19,700</b>	<b>\$ 18,909</b>	<b>\$ 24,002</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT. & REPAIR	\$ 3,981	\$ 6,200	\$ 3,722	\$ 4,197	\$ 6,200	\$ 6,200
5360 MISCELLANEOUS SUPPLIES	15,072	15,000	9,055	12,073	15,000	15,000
5370 FUEL	2,616	3,000	3,111	4,667	5,000	5,000
5480 EQUIPMENT REPAIR	4,887	3,000	3,977	6,203	5,000	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 26,556</b>	<b>\$ 27,200</b>	<b>\$ 19,865</b>	<b>\$ 27,140</b>	<b>\$ 31,200</b>	<b>\$ 31,200</b>
<b>CAPITAL OUTLAY</b>						
5790 INT EXP 88 BOND (FIRE TRUCK)	\$ -	\$ -	\$ -	-	\$ -	\$ -
5795 PRIN SER 88 BOND (FIRE TRUCK)	-	-	-	-	-	-
5890 LEASE PURCHASE (FIRE TRUCK)	-	-	-	-	-	-
5970 CAPITAL OUTLAY	-	117,000	93,423	93,423	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$ 93,423</b>	<b>\$ 93,423</b>	<b>\$ -</b>	<b>\$ -</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>\$ 63,610</b>	<b>\$ 179,400</b>	<b>\$ 139,307</b>	<b>\$ 158,784</b>	<b>\$ 75,700</b>	<b>\$ 75,700</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 11 FIRE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>
<i>All fire department positions are volunteer positions.</i>			
TOTAL	<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>
				\$ -
TOTAL				<u>\$ -</u>



**CITY OF WOODVILLE 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5100 REGULAR SALARIES	\$ 524,013	\$ 477,400	\$ 364,673	\$ 474,075	\$ 486,500	\$ 486,500
5110 OVERTIME	26,822	25,000	21,088	27,414	25,000	25,000
5120 SOCIAL SECURITY	32,009	35,000	25,619	33,305	38,600	38,600
5130 MEDICARE	7,561	8,100	6,049	7,864	9,100	9,100
5140 TMRS RETIREMENT	93,673	96,500	74,646	97,040	106,000	106,000
5160 HEALTH INSURANCE	80,025	84,000	55,832	74,443	94,000	94,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	9,829	13,600	4,971	9,371	11,500	11,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 773,932</b>	<b>\$ 739,600</b>	<b>\$ 552,878</b>	<b>\$ 723,511</b>	<b>\$ 770,700</b>	<b>\$ 770,700</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 945	\$ 1,500	\$ 1,016	\$ 1,016	\$ 1,500	\$ 1,500
5030 OFFICE EXPENSE	-	-	-	-	-	-
5050 POSTAGE	238	500	236	315	500	500
5055 PROP INSURANCE (NOTARY BONDS)	-	500	-	-	500	500
5090 CONTRACT LABOR	2,685	3,500	1,560	2,080	3,500	3,500
5190 UNIFORMS	3,592	3,500	1,379	1,379	3,500	3,500
5280 COUNTY DISPATCHERS & JAILERS	-	50,000	-	-	50,000	50,000
5445 ANNUAL SUPPORT CONTRACTS	29,154	28,000	16,063	24,412	22,000	22,000
5470 VEHICLE MAINTENANCE & REPAIRS	6,667	8,000	4,330	5,773	8,000	8,000
5530 ELECTRICITY	3,506	3,250	2,164	3,246	4,000	4,000
5540 TELEPHONE	5,535	6,000	3,505	5,258	6,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 52,322</b>	<b>\$ 104,750</b>	<b>\$ 30,253</b>	<b>\$ 43,479</b>	<b>\$ 99,500</b>	<b>\$ 99,500</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5040 BUILDING MAINT & REPAIR	\$ 16,589	\$ 7,100	\$ 6,802	\$ 7,102	\$ 3,500	\$ 3,500
5200 SEXUAL ASSAULT EXAMS & MEDICAL EXP.	46	3,000	-	-	3,000	3,000
5235 TRAINING	80	-	-	-	-	-
5240 POLICE TRAINING	2,738	2,500	1,619	1,000	2,500	2,500
5241 POLICE TRAINING - STATE FUNDS	3,324	1,100	916	1,000	1,100	1,100
5360 MISCELLANEOUS SUPPLIES	10,978	10,000	9,232	12,309	10,000	10,000
5370 FUEL	15,788	20,000	17,833	26,750	26,000	26,000
5420 EQUIPMENT	4,388	6,000	6,173	8,231	6,000	6,000
5440 PROJECTS FUNDED BY DONATIONS	-	-	-	-	-	-
5490 RADIO REPAIRS	(34)	-	-	-	-	-
5480 EQUIPMENT REPAIRS	1,606	3,500	340	2,000	3,500	3,500
5980 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
5984 MISCELLANEOUS EXPENSE - PD	367	-	4,282	5,138	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 55,870</b>	<b>\$ 53,200</b>	<b>\$ 47,197</b>	<b>\$ 63,530</b>	<b>\$ 55,600</b>	<b>\$ 55,600</b>
<b>CAPITAL OUTLAY</b>						
5970 CAPITAL OUTLAY	\$ 29,470	\$ 30,000	\$ 11,736	\$ 114,356	\$ -	\$ -
5981 GRANT EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,470</b>	<b>\$ 30,000</b>	<b>\$ 11,736</b>	<b>\$ 114,356</b>	<b>\$ -</b>	<b>\$ -</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>\$ 911,594</b>	<b>\$ 927,550</b>	<b>\$ 642,064</b>	<b>\$ 944,875</b>	<b>\$ 925,800</b>	<b>\$ 925,800</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 12 POLICE**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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	6.0000
Police Secretary	1.0000	1.0000	1.0000
<b>TOTAL</b>	<b>10.0000</b>	<b>10.0000</b>	<b>11.0000</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 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5100 REGULAR SALARIES	\$ 60,799	\$ 69,000	\$ 49,445	\$ 64,279	\$ 69,200	\$ 69,200
5110 OVERTIME	136	300	428	556	300	300
5120 SOCIAL SECURITY	3,338	4,300	3,121	4,057	4,350	4,350
5130 MEDICARE	784	1,100	730	949	1,100	1,100
5140 TMRS RETIREMENT	10,264	12,000	6,636	8,627	12,000	12,000
5160 HEALTH INSURANCE	10,283	15,200	6,952	9,269	17,000	17,000
5170 UNEMPLOYMENT	-	-	-	-	-	-
5180 WORKERS COMPENSATION	710	650	267	557	600	600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 86,314</b>	<b>\$ 102,550</b>	<b>\$ 67,579</b>	<b>\$ 88,294</b>	<b>\$ 104,550</b>	<b>\$ 104,550</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 55	\$ 300	\$ -	\$ -	\$ 300	\$ 300
5050 POSTAGE	137	500	259	345	500	500
5085 COLLECTION AGENCY FEES	12,922	12,500	11,154	14,872	12,500	12,500
5090 CONTRACT LABOR	6,251	3,000	485	647	3,000	3,000
5235 TRAINING	1,290	1,000	1,102	1,469	1,000	1,000
5295 JURY FEES	-	500	-	-	500	500
5340 AUDIT FEES	1,772	2,300	2,572	3,429	2,800	2,800
5361 TRAVEL FOR COURT	-	3,000	252	336	3,000	3,000
5430 STATE COURT TAXES	71,393	89,250	54,818	73,091	89,250	89,250
5445 ANNUAL SUPPORT CONTRACTS	713	1,000	877	1,169	1,200	1,200
5540 TELEPHONE	906	1,200	848	1,131	1,200	1,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 95,439</b>	<b>\$ 114,550</b>	<b>\$ 72,367</b>	<b>\$ 96,489</b>	<b>\$ 115,250</b>	<b>\$ 115,250</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ 1,240	\$ 2,000	\$ 969	\$ 1,292	\$ 2,000	\$ 2,000
5360 MISCELLANEOUS SUPPLIES	2,699	3,000	2,537	3,383	3,000	3,000
5435 COURT TECHNOLOGY FUND	5,000	6,500	4,363	4,873	6,500	6,500
5480 EQUIP REPAIRS	113	250	-	-	250	250
5979 BUILDING SECURITY	-	5,000	-	-	5,000	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 9,052</b>	<b>\$ 16,750</b>	<b>\$ 7,869</b>	<b>\$ 9,548</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>\$ 190,805</b>	<b>\$ 233,850</b>	<b>\$ 147,815</b>	<b>\$ 194,331</b>	<b>\$ 236,550</b>	<b>\$ 236,550</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 13 MUNICIPAL COURT**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5100 REGULAR SALARIES	\$ 155,839	\$ 166,400	\$ 111,633	\$ 145,123	\$ 171,400	\$ 171,400
5110 OVERTIME	5,517	5,000	2,884	3,749	2,000	2,000
5120 SOCIAL SECURITY	8,834	11,000	6,602	8,583	11,000	11,000
5130 MEDICARE	2,102	2,600	1,544	2,007	2,600	2,600
5140 TMRS RETIREMENT	26,465	30,000	19,335	25,136	30,000	30,000
5160 HEALTH INSURANCE	33,572	30,000	25,781	34,375	33,000	33,000
5170 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5180 WORKERS COMPENSATION	4,818	6,200	2,467	4,867	4,500	4,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 237,147</b>	<b>\$ 251,200</b>	<b>\$ 170,246</b>	<b>\$ 223,839</b>	<b>\$ 254,500</b>	<b>\$ 254,500</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050 POSTAGE	-	-	-	-	-	-
5190 UNIFORMS	1,154	1,400	740	987	1,400	1,400
5445 ANNUAL SUPPORT CONTRACTS	412	650	778	811	850	850
5470 VEHICLE MAINTENANCE & REPAIRS	2,523	5,000	2,877	3,836	5,000	5,000
5480 EQUIPMENT REPAIRS	4,294	5,000	2,883	3,844	5,000	5,000
5530 ELECTRICITY	44,172	44,000	30,685	46,028	47,000	47,000
5540 TELEPHONE	567	700	423	635	700	700
5950 ENGINEERING FEES	-	-	-	-	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 53,122</b>	<b>\$ 56,750</b>	<b>\$ 38,386</b>	<b>\$ 56,140</b>	<b>\$ 69,950</b>	<b>\$ 69,950</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5080 DEMOLITION EXPENSE	-	-	-	-	-	-
5210 LICENSE	-	-	291	-	-	-
5235 TRAINING	-	500	2,366	3,155	500	500
5360 MISCELLANEOUS SUPPLIES	11,524	10,000	8,598	11,464	10,000	10,000
5370 FUEL	9,744	12,000	9,445	14,168	16,700	16,700
5390 LANDFILL COSTS	471	600	410	547	600	600
5410 GRAVEL & PRE-MIX	4,080	7,500	3,341	4,455	7,500	7,500
5420 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 25,819</b>	<b>\$ 30,600</b>	<b>\$ 24,451</b>	<b>\$ 33,788</b>	<b>\$ 35,300</b>	<b>\$ 35,300</b>
<b>CAPITAL OUTLAY</b>						
5650 DISASTER DAMAGE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5745 GRANT MATCH	-	-	-	52,576	-	-
5960 CONSTRUCTION COST	-	10,000	-	39,603	-	-
5970 CAPITAL OUTLAY	39,603	-	-	-	86,272	86,272
5981 GRANT EXPENSE	11,361	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,964</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 92,179</b>	<b>\$ 86,272</b>	<b>\$ 86,272</b>
<b>INTERFUND TRANSFERS</b>						
5610 INTERFUND TRANSFER	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -
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>\$ 367,052</b>	<b>\$ 348,550</b>	<b>\$ 233,083</b>	<b>\$ 405,946</b>	<b>\$ 446,022</b>	<b>\$ 446,022</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 14 STREET**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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>
10-14-5970	DUMP TRUCK	ADDITION	1	\$ 76,272
10-14-5970	CULVERT	REPLACEMENT	1	10,000
				<hr/> \$ 86,272

**CITY OF WOODVILLE 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 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	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100
5095 INSPECTION FEES	150	-	-	-	-	-
5235 TRAINING & TRAVEL		2,000	-	-	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$ 150</u>	<u>\$ 2,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	1,396	300	17	23	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 1,396</u>	<u>\$ 300</u>	<u>\$ 17</u>	<u>\$ 23</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>\$ 1,546</u>	<u>\$ 2,400</u>	<u>\$ 17</u>	<u>\$ 23</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 10 GENERAL  
DEPT 15 FIRE MARSHAL**

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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  
2022-23 OPERATING BUDGET  
WATER & SEWER FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Water	\$ 1,366,809	\$ 1,087,180	\$ 994,689	\$ 1,148,630
Sewer	675,318	845,636	686,810	915,911
Operating Reserve - Contingency	-	300,000	-	300,000
Transfers Out to interest & Sinking	-	-	-	-
<b>Total</b>	<u>\$ 2,042,127</u>	<u>\$ 2,232,817</u>	<u>\$ 1,681,498</u>	<u>\$ 2,364,542</u>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Charges for Services: Water	\$ 881,701	\$ 980,000	\$ 1,020,038	\$ 1,020,000
Sewer	710,586	790,000	830,472	830,000
Connection Fees	1,375	2,000	-	2,000
Late Fees	20,272	20,000	27,308	20,000
Sprinkler Charges	15,088	14,000	22,847	20,000
Miscellaneous	2,538	2,000	5,861	2,000
Water Plant Project	72,050	-	-	-
Interest and Investment Income	43,423	110,000	79,588	80,000
Reinstatement Fees	5,655	6,000	7,025	6,000
Insurance Claims	-	-	-	-
Reimbursement FEMA	-	-	-	-
Sale of Assets	3,023	-	-	-
Other	88	-	-	-
Transfers In: Net	-	-	-	-
<b>Total Revenue</b>	<u>\$ 1,755,799</u>	<u>\$ 1,924,000</u>	<u>\$ 1,993,138</u>	<u>\$ 1,980,000</u>
 Fund Balance	 <u>\$ 8,647,672</u>		 <u>\$ 8,959,311</u>	 <u>\$ 8,574,769</u>

CITY OF WOODVILLE 2022-23 BUDGET

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

	2020-21 ACTUAL	2021-22 BUDGET	2021-22 YTD (06/30)	2021-22 ESTIMATE	2022-23 PROPOSED	2022-23 APPROVED
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 155,822	\$ 172,000	\$ 125,038	\$ 162,549	\$ 193,000	\$ 193,000
5110 OVERTIME	32,481	35,000	23,355	30,362	25,000	25,000
5120 SOCIAL SECURITY	10,945	13,000	8,699	11,309	13,600	13,600
5130 MEDICARE	2,484	3,100	2,042	2,655	3,200	3,200
5140 TMRS RETIREMENT	-	37,000	25,647	33,341	38,000	38,000
5160 HEALTH INSURANCE	40,197	45,500	25,170	33,560	50,000	50,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	4,481	7,700	2,430	4,630	6,000	6,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 246,410</b>	<b>\$ 313,300</b>	<b>\$ 212,381</b>	<b>\$ 278,405</b>	<b>\$ 328,800</b>	<b>\$ 328,800</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 3,457	\$ 10,000	\$ 4,647	\$ 6,196	\$ 10,000	\$ 10,000
5020 DUES & MEMBERSHIPS	-	1,000	-	-	1,000	1,000
5025 GROUNDWATER ASSESS. FEES	7,781	8,500	6,724	7,474	8,500	8,500
5050 POSTAGE	1,902	3,000	1,773	2,364	3,000	3,000
5055 PROPERTY INSURANCE	21,440	23,500	22,493	22,493	26,000	26,000
5090 CONTRACT LABOR	-	-	-	-	-	-
5085 COLLECTION AGENCY FEES	193	-	179	239	-	-
5190 UNIFORMS	1,220	1,000	840	1,120	1,000	1,000
5325 LEGAL EXPENSE	-	-	-	-	-	-
5340 AUDIT FEES	3,544	9,500	5,143	5,143	9,100	9,100
5390 LANDFILL COSTS	-	-	-	-	-	-
5445 ANNUAL SUPPORT CONTRACTS	18,656	22,700	19,548	19,773	24,000	24,000
5460 INSPECTION FEES	2,726	8,000	5,439	7,252	8,000	8,000
5470 VEHICLE MAINTENANCE & REPAIRS	311	2,500	1,011	1,348	2,500	2,500
5530 ELECTRICITY	111,447	110,000	85,137	127,706	121,000	121,000
5540 TELEPHONE	2,297	1,800	1,436	2,154	2,350	2,350
5950 ENGINEERING FEES	7,760	-	7,760	10,347	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 182,734</b>	<b>\$ 201,500</b>	<b>\$ 162,130</b>	<b>\$ 213,608</b>	<b>\$ 216,450</b>	<b>\$ 216,450</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 BUILDING MAINT. & REPAIRS	-	-	-	-	-	-
5210 WATER LICENSE	1,515	888	322	429	888	888
5235 TRAINING	1,576	2,000	2,398	3,197	2,000	2,000
5360 MISCELLANEOUS SUPPLIES	87,380	15,000	8,280	11,040	15,000	15,000
5365 UTILITY SUPPLIES	-	58,000	56,795	75,727	50,000	50,000
5370 FUEL	6,037	10,000	5,949	8,924	11,000	11,000
5400 CHEMICALS	18,402	15,000	13,226	17,635	15,000	15,000
5410 GRAVEL AND PRE-MIX	-	2,500	852	1,022	2,500	2,500
5420 EQUIPMENT	-	5,000	-	-	5,000	5,000
5450 BAD DEBT EXPENSE	4,041	3,000	-	-	3,000	3,000
5475 UTILITY SYSTEM REPAIRS	-	-	-	-	-	-
5480 EQUIPMENT REPAIRS	149,119	50,000	46,625	106,542	72,000	72,000
5650 HURRICANE DAMAGE REPAIRS	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 268,070</b>	<b>\$ 161,388</b>	<b>\$ 134,447</b>	<b>\$ 224,516</b>	<b>\$ 176,388</b>	<b>\$ 176,388</b>
<b>DEPRECIATION</b>						
5355 DEPRECIATION	\$ 286,973	\$ 258,000	\$ 193,500	\$ 258,000	\$ 258,000	\$ 258,000
5970 CAPITAL OUTLAY	-	96,000	-	-	112,000	112,000
5975 CAPITAL EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 286,973</b>	<b>\$ 354,000</b>	<b>\$ 193,500</b>	<b>\$ 258,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</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	3,000	4,500	4,500	4,500
5610 INTERFUND TRF OUT	272,376	-	-	-	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5745 CITY PORTION GRANT MATCH	81,353	-	13,050	15,660	-	-
5765 INT EXP SERIES 2014 BONDS	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	10,774	-	-	-	-	-
5875 AMORTIZATION EXP	-	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	-	-
5965 ACQUISITION EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSE	14	-	-	-	-	-
5986 PENSION EXPENSE	12,225	-	-	-	-	-
5984 OPEB Expense - TMRS	1,755	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	150,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 382,622</b>	<b>\$ 206,992</b>	<b>\$ 16,050</b>	<b>\$ 20,160</b>	<b>\$ 206,992</b>	<b>\$ 206,992</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,366,809</b>	<b>\$ 1,237,180</b>	<b>\$ 718,508</b>	<b>\$ 994,689</b>	<b>\$ 1,298,630</b>	<b>\$ 1,298,630</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

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

**PERSONNEL SCHEDULE**

<b>CLASSIFICATION</b>	<b>2020-21 ACTUAL NUMBER OF EMPLOYEES</b>	<b>2021-22 BUDGETED NUMBER OF EMPLOYEES</b>	<b>2022-23 BUDGETED NUMBER OF EMPLOYEES</b>
Meter Reader/Maintenance	0.0000	1.0000	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>4.3667</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	\$ 42,000
20-20-5970	CARLOW HILL RD	REPLACEMENT	N/A	70,000
<b>TOTAL</b>				<b>\$ 112,000</b>

**CITY OF WOODVILLE 2022-23 BUDGET**

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

<b>PERSONNEL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
5100 REGULAR SALARIES	\$ 73,550	\$ 85,000	\$ 61,710	\$ 80,223	\$ 94,000	\$ 94,000
5110 OVERTIME	1,264	5,000	979	1,273	2,000	2,000
5120 SOCIAL SECURITY	4,245	6,000	3,926	5,104	6,000	6,000
5130 MEDICARE	1,022	1,400	918	1,193	1,500	1,500
5140 TMRS RETIREMENT	-	16,000	10,929	14,208	17,000	17,000
5160 INSURANCE	14,804	22,000	18,317	24,423	24,500	24,500
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMP	1,872	1,650	1,119	2,219	2,600	2,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 96,757</b>	<b>\$ 137,050</b>	<b>\$ 97,898</b>	<b>\$ 128,642</b>	<b>\$ 147,600</b>	<b>\$ 147,600</b>
<b>CONTRACTUAL SERVICES</b>						
5010 WATER TESTING	\$ 15,443	\$ 20,000	\$ 8,007	\$ 10,676	\$ 20,000	\$ 20,000
5050 POSTAGE	1,477	2,700	1,352	1,803	2,700	2,700
5190 UNIFORMS	883	600	604	805	600	600
5210 LICENSE	114	444	-	-	444	444
5235 TRAINING	281	2,000	743	991	2,000	2,000
5340 AUDIT FEES	3,544	9,500	5,143	5,143	9,100	9,100
5390 LANDFILL COST	1,270	5,000	2,558	3,411	5,000	5,000
5445 ANNUAL SUPPORT CONTRACTS	869	1,000	1,068	8,268	1,200	1,200
5450 BAD DEBT EXPENSE	-	3,000	-	-	3,000	3,000
5460 INSPECTION FEES	11,923	12,500	11,923	11,923	12,500	12,500
5470 VEHICLE MAINTENANCE & REPAIRS	562	500	2,891	3,855	1,000	1,000
5480 EQUIPMENT REPAIRS	27,807	25,000	38,311	51,081	80,000	80,000
5530 ELECTRICITY	76,401	75,000	53,108	79,662	85,000	85,000
5540 TELEPHONE	332	500	221	332	500	500
5950 ENGINEERING FEES	8,662	10,000	-	-	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 149,568</b>	<b>\$ 167,744</b>	<b>\$ 125,929</b>	<b>\$ 177,949</b>	<b>\$ 233,044</b>	<b>\$ 233,044</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5360 MISCELLANEOUS SUPPLIES	\$ 15,279	\$ 10,000	\$ 7,722	\$ 10,296	\$ 10,000	\$ 10,000
5365 UTILITY SUPPLIES	-	5,000	10,342	15,513	6,000	6,000
5370 FUELS	2,963	2,500	2,882	4,323	4,500	4,500
5400 CHEMICALS	34,042	30,000	34,059	45,412	30,000	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 52,284</b>	<b>\$ 47,500</b>	<b>\$ 55,005</b>	<b>\$ 75,544</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>						
5355 DEPRECIATION	\$ 286,973	\$ 258,000	\$ 193,500	\$ 258,000	\$ 258,000	\$ 258,000
5745 GRANT MATCH	29,556	-	-	-	-	-
5970 CAPITAL OUTLAY	-	10,000	3,825	3,825	-	-
<b>TOTAL CAPITAL OUTLAY &amp; DEPRECIATION</b>	<b>\$ 316,529</b>	<b>\$ 268,000</b>	<b>\$ 197,325</b>	<b>\$ 261,825</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>
<b>DEBT SERVICE, TRANSFERS AND CONTINGENCIES</b>						
5375 METER CHANGE OUT PROJECT	\$ -	\$ 52,492	\$ -	\$ -	\$ 52,492	\$ 52,492
5610 INTERFUND TRANSFER OUT	2,785	-	-	-	-	-
5620 INTEREST & SINKING	-	130,000	-	-	135,000	135,000
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5770 INT ON SER 14 GO REF	45,375	42,250	21,125	42,250	38,675	38,675
5810 INT EXP MTR CHG OUT	10,774	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	300	600	300	600	600	600
5895 AMORT SERIES 14 GO REF	(6,548)	-	-	-	-	-
5960 CONSTRUCTION COSTS	-	-	-	-	-	-
5981 GRANT EXPENSE	-	-	-	-	-	-
5986 PENSION EXPENSE	6,691	-	-	-	-	-
5987 OPEB Expense - TMRS	803	-	-	-	-	-
5990 CONTINGENCY EXPENSE	-	150,000	-	-	150,000	150,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 60,180</b>	<b>\$ 375,342</b>	<b>\$ 21,425</b>	<b>\$ 42,850</b>	<b>\$ 376,767</b>	<b>\$ 376,767</b>
<b>TOTAL BUDGET</b>	<b>\$ 675,318</b>	<b>\$ 995,636</b>	<b>\$ 497,582</b>	<b>\$ 686,810</b>	<b>\$ 1,065,911</b>	<b>\$ 1,065,911</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

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

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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>
				\$ -
<b>TOTAL</b>				<b><u>\$ -</u></b>

**CITY OF WOODVILLE  
2022-23 OPERATING BUDGET  
GAS FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Gas	\$ 907,680	\$ 789,292	\$ 1,117,434	\$ 1,435,417
Transfer to Interest & Sinking	-	-	-	-
Contingency - Reserve Fund	-	100,000	-	100,000
<b>Total</b>	<b><u>\$ 907,680</u></b>	<b><u>\$ 889,292</u></b>	<b><u>\$ 1,117,434</u></b>	<b><u>\$ 1,535,417</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Charges for Services	\$ 951,528	\$ 710,000	\$ 1,391,669	\$ 1,500,000
Reimburse - FEMA	-	-	-	-
Interest and Investment Income	5,811	20,000	7,687	10,000
Miscellaneous	9,289	500	10,599	500
Connection Fees	-	1,000	350	1,000
Sale of Assets	11,895	-	-	-
Transfers In: Net	-	-	-	-
<b>Total Revenue</b>	<b><u>\$ 978,523</u></b>	<b><u>\$ 731,500</u></b>	<b><u>\$ 1,410,304</u></b>	<b><u>\$ 1,511,500</u></b>
<b>Fund Balance</b>	<b>2,019,481</b>		<b>2,312,351</b>	<b>2,288,434</b>

**CITY OF WOODVILLE 2021-22 BUDGET**

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

	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 95,546	\$ 102,000	\$ 88,746	\$ 115,370	\$ 108,500	\$ 108,500
5110 OVERTIME	12,657	15,000	7,977	10,370	15,000	15,000
5120 SOCIAL SECURITY	5,889	7,500	5,797	7,536	7,700	7,700
5130 MEDICARE	1,455	1,800	1,356	1,763	1,800	1,800
5140 TMRS RETIREMENT	-	21,000	16,719	21,735	21,100	21,100
5160 INSURANCE	21,583	28,000	10,517	14,023	22,000	22,000
5170 UNEMPLOYMENT COMP	-	-	-	-	-	-
5180 WORKERS COMPENSATION	2,080	2,100	884	1,684	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 139,210</b>	<b>\$ 177,400</b>	<b>\$ 131,996</b>	<b>\$ 172,480</b>	<b>\$ 178,100</b>	<b>\$ 178,100</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ 1,397	\$ 2,500	\$ 1,060	\$ 1,413	\$ 2,500	\$ 2,500
5050 POSTAGE	1,491	2,000	1,462	1,949	2,000	2,000
5055 PROPERTY INSURANCE	7,204	7,500	6,991	6,991	7,600	7,600
5085 COLLECTION AGENCY FEES	-	-	-	-	-	-
5090 CONTRACT LABOR	-	-	-	-	-	-
5190 UNIFORMS	787	700	633	844	700	700
5210 LICENSE	-	-	-	-	-	-
5235 TRAINING	2,237	2,500	1,490	1,987	2,500	2,500
5325 LEGAL EXPENSES	-	-	-	-	-	-
5340 AUDIT FEES	7,950	9,000	10,286	10,286	11,200	11,200
5445 ANNUAL SUPPORT CONTRACTS	21,137	20,500	21,949	21,949	22,000	22,000
5450 BAD DEBT EXPENSE	1,180	3,000	-	-	3,000	3,000
5470 VEHICLE MAINTENANCE & REPAIRS	142	2,400	1,255	1,673	2,400	2,400
5480 EQUIPMENT REPAIRS	276	1,500	637	849	1,500	1,500
5530 ELECTRICITY	490	400	314	471	525	525
5540 TELEPHONE	2,316	2,400	1,593	2,390	2,400	2,400
5950 ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 46,607</b>	<b>\$ 54,400</b>	<b>\$ 47,670</b>	<b>\$ 50,803</b>	<b>\$ 58,325</b>	<b>\$ 58,325</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	24,975	8,500	4,554	6,072	8,500	8,500
5365 UTILITY SUPPLIES	-	18,000	17,963	23,951	18,000	18,000
5370 FUEL	4,077	5,000	3,520	5,280	5,500	5,500
5380 NATURAL GAS	607,808	400,000	595,761	794,348	1,050,000	1,050,000
5420 EQUIPMENT	-	9,000	11,634	11,634	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 636,860</b>	<b>\$ 440,500</b>	<b>\$ 633,432</b>	<b>\$ 829,651</b>	<b>\$ 1,082,000</b>	<b>\$ 1,082,000</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	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 67,216</b>	<b>\$ 60,000</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	3,000	4,000	4,500	4,500
5610 INTERFUND TRANSFER OUT	-	-	-	-	-	-
5620 INTEREST & SINKING	-	-	-	-	-	-
5655 FIXED ASSET REPLACEMENT	-	-	-	-	-	-
5810 INT EXP MTR CHG OUT	10,774	-	-	-	-	-
5885 DEBT SERVICE EXPENSE	-	-	-	-	-	-
5980 MISC. EXPENSES	-	-	-	500	-	-
5986 PENSION EXPENSE	1,877	-	-	-	-	-
5987 OPEB Expense - TMRS	1,011	-	-	-	-	-
5990 CONTINGENCIES	-	100,000	-	-	100,000	100,000
<b>TOTAL DEBT SERVICE</b>	<b>\$ 17,787</b>	<b>\$ 156,992</b>	<b>\$ 3,000</b>	<b>\$ 4,500</b>	<b>\$ 156,992</b>	<b>\$ 156,992</b>
<b>TOTAL BUDGET</b>	<b>\$ 907,680</b>	<b>\$ 889,292</b>	<b>\$ 861,098</b>	<b>\$ 1,117,434</b>	<b>\$ 1,535,417</b>	<b>\$ 1,535,417</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

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

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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  
2022-23 OPERATING BUDGET  
GARBAGE FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Solid Waste	\$ 594,673	\$ 661,950	\$ 605,497	\$ 667,290
Contingency      Operating Reserve	-	100,000	-	100,000
<b>Total Expenditures and Reserves</b>	<b><u>\$ 594,673</u></b>	<b><u>\$ 761,950</u></b>	<b><u>\$ 605,497</u></b>	<b><u>\$ 767,290</u></b>

*Revenues*

<b>REVENUE BY SOURCE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Charges for Services	\$ 611,975	\$ 700,000	\$ 670,932	\$ 670,000
Interest Income	733	1,500	6,648	6,500
Sales Tax Discount	229	200	156	200
Miscellaneous Income	-	-	30	-
Sale of Assets	-	-	-	-
Reimbursement from FEMA	-	-	-	-
Interfund Transfers In	-	-	(30)	-
<b>Total Revenue</b>	<b><u>\$ 612,937</u></b>	<b><u>\$ 701,700</u></b>	<b><u>\$ 677,736</u></b>	<b><u>\$ 676,700</u></b>
<b>Fund Balance</b>	<b>837,538</b>		<b>909,777</b>	<b>819,187</b>

**CITY OF WOODVILLE 2022/2023 BUDGET**

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

	<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 APPROVED</b>
<b>PERSONNEL SERVICES</b>						
5100 REGULAR SALARIES	\$ 202,115	\$ 235,000	\$ 148,180	\$ 192,634	\$ 241,500	\$ 241,500
5110 OVERTIME	33,077	35,000	30,105	39,137	15,000	15,000
5120 SOCIAL SECURITY	14,084	17,000	10,691	13,898	16,000	16,000
5130 MEDICARE	3,319	4,000	2,542	3,305	3,800	3,800
5140 RETIREMENT	39,260	45,500	30,741	39,963	44,000	44,000
5160 MEDICAL/DENTAL INSURANCE	32,877	47,000	33,956	45,275	50,000	50,000
5170 UNEMPLOYMENT COMP	-	-	389	389	-	-
5180 WORKERS COMP	8,997	12,800	4,253	4,653	6,500	6,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 333,729</b>	<b>\$ 396,300</b>	<b>\$ 260,857</b>	<b>\$ 339,253</b>	<b>\$ 376,800</b>	<b>\$ 376,800</b>
<b>CONTRACTUAL SERVICES</b>						
5020 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5050 POSTAGE	1,433	2,100	1,382	1,843	2,100	2,100
5055 PROPERTY INSURANCE	6,608	6,900	6,408	6,408	7,000	7,000
5085 COLLECTION AGENCY FEES	-	-	-	-	-	-
5090 CONTRACT LABOR	-	-	488	27	-	-
5190 UNIFORMS	1,827	2,000	1,126	1,501	2,000	2,000
5210 LICENSE	374	-	50	67	-	-
5235 TRAINING	133	500	-	750	500	500
5340 AUDIT FEES	7,950	9,000	7,837	7,837	11,200	11,200
5390 LANDFILL COST	76,471	75,000	54,911	68,349	70,000	70,000
5445 ANNUAL SUPPORT CONTRACTS	12,053	12,700	12,574	12,784	14,000	14,000
5450 BAD DEBT EXPENSE	1,249	3,000	-	-	3,000	3,000
5460 INSPECTION FEES	-	-	-	-	-	-
5530 ELECTRICITY	1,384	1,400	1,103	1,655	1,650	1,650
5540 TELEPHONE	641	650	441	662	840	840
5950 ENGINEERING FEES	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 110,123</b>	<b>\$ 113,250</b>	<b>\$ 86,320</b>	<b>\$ 101,882</b>	<b>\$ 112,290</b>	<b>\$ 112,290</b>
<b>MATERIALS &amp; SUPPLIES</b>						
5030 OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360 MISCELLANEOUS SUPPLIES	5,569	10,000	10,989	14,652	10,000	10,000
5370 FUEL	39,278	38,000	36,780	55,170	64,000	64,000
5420 EQUIPMENT	4,972	21,700	7,570	10,093	21,700	21,700
5470 VEHICLE MAINT & REPAIRS	26,633	25,000	36,123	48,164	50,000	50,000
5480 EQUIPMENT REPAIRS	6,822	20,000	4,985	6,647	20,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 83,274</b>	<b>\$ 114,700</b>	<b>\$ 96,447</b>	<b>\$ 134,726</b>	<b>\$ 165,700</b>	<b>\$ 165,700</b>
<b>CAPITAL OUTLAY &amp; CONTINGENCIES</b>						
5355 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465 INVESTMENT EXPENSE	4,125	4,500	3,000	4,500	4,500	4,500
5970 CAPITAL OUTLAY	38,286	8,000	-	-	8,000	8,000
5980 MISCELLANEOUS EXPENSES	-	-	-	-	-	-
5981 GRANT EXPENSE	-	-	-	-	-	-
5890 LEASE PURCHASE	25,136	25,200	25,136	25,136	-	-
5990 CONTINGENCY	-	100,000	-	-	100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 67,547</b>	<b>\$ 137,700</b>	<b>\$ 28,136</b>	<b>\$ 29,636</b>	<b>\$ 112,500</b>	<b>\$ 112,500</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>\$ 594,673</b>	<b>\$ 761,950</b>	<b>\$ 471,760</b>	<b>\$ 605,497</b>	<b>\$ 767,290</b>	<b>\$ 767,290</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL INVESTMENT SCHEDULES**

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

**PERSONNEL SCHEDULE**

<u>CLASSIFICATION</u>	<u>2020-21 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2021-22 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 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>
40-40-5970	ROLL-OFF CONTAINER	ADDITION	1	8,000
				-
<b>TOTAL</b>				<b><u>\$ 8,000</u></b>

**CITY OF WOODVILLE  
2022-23 OPERATING BUDGET  
TOURISM FUND**

*Expenditures and Reserves*

<b>EXPENDITURES BY DEPARTMENT OR PURPOSE</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 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	160	4,000	4,000	4,000
Emporium for the Arts	140	3,000	3,000	3,000
Contingency	-	5,000	-	5,000
Miscellaneous Expense	-	500	-	500
Dues & Memberships	-	250	-	250
<b>Total Expenditures and Reserves</b>	<b><u>\$ 38,300</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>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Lodging Tax	\$ 55,566	\$ 55,000	\$ 64,828	\$ 60,000
Interest Income	96	1,000	163	1,000
Grant Revenue	-	-	-	-
Transfers In:	-	-	-	-
<b>totals</b>	<b><u>55,662</u></b>	<b><u>56,000</u></b>	<b><u>64,991</u></b>	<b><u>61,000</u></b>
<b>Fund Balance</b>	<b><u>193,077</u></b>		<b><u>213,068</u></b>	<b><u>223,318</u></b>

**CITY OF WOODVILLE 2022-23 BUDGET**

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

<b>CONTRACTUAL SERVICES</b>		<b>2020-21 ACTUAL</b>	<b>2021-22 BUDGET</b>	<b>2021-22 YTD (06/30)</b>	<b>2021-22 ESTIMATE</b>	<b>2022-23 PROPOSED</b>	<b>2022-23 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	4,750	9,000	9,000	9,000
5710	LIBRARY & MUSEUM	5,000	5,000	5,060	5,000	5,000	5,000
5720	TYLER COUNTY ART LEAGUE	160	4,000	1,815	4,000	4,000	4,000
5723	EMPORIUM FOR THE ARTS	140	3,000	2,860	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	9,000
5741	BANNERS	-	-	-	-	-	-
5970	CAPITAL OUTLAY	-	-	-	-	-	-
5980	MISC. EXPENSE	-	500	-	-	500	500
5990	CONTINGENCY	-	5,000	-	-	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 38,300</b>	<b>\$ 50,750</b>	<b>\$ 34,735</b>	<b>\$ 45,000</b>	<b>\$ 50,750</b>	<b>\$ 50,750</b>
<b>TOTAL BUDGET</b>		<b>\$ 38,300</b>	<b>\$ 50,750</b>	<b>\$ 34,735</b>	<b>\$ 45,000</b>	<b>\$ 50,750</b>	<b>\$ 50,750</b>

**CITY OF WOODVILLE  
OPERATING BUDGET 2022-23  
PERSONNEL AND CAPITAL OUTLAY SCHEDULES**

**FUND 50 TOURISM**

**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>\$ -</u></u>

**CITY OF WOODVILLE 2022/2023 BUDGET**  
**DEBT SERVICE**  
**EXPENDITURES**

<b>BONDS</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</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	\$ 188,965	\$ 172,250	\$ 172,250	\$ 173,675
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Administrative Fees	\$ 300	\$ 600	\$ 300	\$ 600
<b>TOTAL</b>	<b>\$ 189,265</b>	<b>\$ 172,850</b>	<b>\$ 172,550</b>	<b>\$ 174,275</b>

<b>CAPITAL LEASES</b>	<b>2020/21 ACTUAL</b>	<b>2021/22 BUDGET</b>	<b>2021/22 ESTIMATE</b>	<b>2022/23 BUDGET</b>
Meter Change Out Project	\$ 157,477	\$ 157,477	\$ 157,477	\$ 157,477
2016 Pumper/Tanker Fire Truck	\$ -	\$ -	\$ -	\$ -
2016 Refuse Truck	\$ 25,136	\$ 25,200	\$ 25,136	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 182,613</b>	<b>\$ 182,677</b>	<b>\$ 182,613</b>	<b>\$ 157,477</b>

**City of Woodville**  
**Long Term Debt Schedule**  
**2022/2023**  
**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	\$ 1,240,000	\$ 135,000	\$ 38,675
<b>TOTAL</b>	<u>\$ 1,240,000</u>	<u>\$ 135,000</u>	<u>\$ 38,675</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	\$ 713,055	\$ 133,240	\$ 24,237
2016 Pumper/Tanker Fire Truck	\$ -	\$ -	\$ -
2016 Refuse Truck	\$ -	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 713,055</u>	<u>\$ 133,240</u>	<u>\$ 24,237</u>