

**CITY OF FROST ADOPTED BUDGET
OCTOBER 1, 2022 to SEPTEMBER 30, 2023**

EXPENSE

	ADOPTED 2019-2020	AMENDED 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ADOPTED 2021-2022	ACTUAL 2021-2022	PROPOSED 2022-2023
Utilities, Phone City Hall, Fire Station, **Street Lights	15,000	15,687	15,000	15,531	18,000	16,583	18,000
City Hall Maintance	5,000	21,800	5,000	3,468	5,000	7,490	5,000
Animal Control	255	559	250	82	250	237	250
Total Vehicle & Equipment							
Pick-up Trucks/Car	7,000	4,923	7,490	4,541	6,000	4,929	6,000
Backhoe	14,500	12,339	15,515	13,420	15,000	8,000	4,000
Mowers	3,400	2,169	3,638	5,897	2,500	1,350	2,500
Police Car	6,000	2,750	6,420	3,036	5,000	205	2,500
Water System	63,000	51,014	67,410	83,642	70,000	56,183	70,000
Water Purchase: Corsicana	63,000	78,923	67,410	104,938	80,000	102,357	120,000
Sewer System	45,000	35,018	58,427	43,044	40,000	25,323	40,000
Sewer/Water Grant	25,515	25,515	37,000	0	0	0	
Sewer/Water Grant (City Share)	5,350	5,350	1,000	0	0	0	
Trash	55,000	55,393	58,850	56,420	60,000	58,552	63,000
Clean-up & Demolition	1,000	113	1,000	284	500	-	
Sales Tax on Trash, etc...	4,000	4,266	4,280	4,435	4,650	4,671	5,197
Streets Maintance	18,000	500	15,800	4,118	15,800	-	15,800
Utility Deposit Refunds	2,300	2,300	2,300	2,748	2,300	2,735	3,000
USDA Bonds & Interest	17,500	12,748	18,000	18,600	18,000	16,775	18,000
Police	10,000	7,836	12,500	6,492	10,000	5,281	10,000
Court Cost	40,000	15,545	35,000	35,150	30,000	18,002	25,000
Park	700	1,850	1,500	1,642	1,500	628	1,000
Fire Department				6,400	-	-	
Totals Line	405,520	356,918	433,790	413,888	384,500	329,301	409,247

EXPENSE

	ADOPTED	AMENDED	ADOPTED	AMENDED	ADOPTED	ACTUAL	PROPOSED
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
Insurance: Liabilities, Property, Workman's Comp	12,845	9,137	13,500	9,528	11,000	12,929	14,500
Publicity	1,200	1,328	1,200	1,487	1,000	-	500
Navarro Central Appraisal Dist.	1,700	1,730	1,900	1,732	1,900	1,839	2,200
Legal	500	45	500	-	500	65	500
Audit	8,800	9,550	8,800	13,900	13,900	13,900	14,250
Office/Billing	5,000	5,460	5,250	2,896	4,000	3,409	4,000
Miscellaneous	300	112	400	1,772	500	826	900
Election	1,575	408	1,725	613	1,725	878	1,800
COVID Relief Fund			5,624	872	-	-	
Totals Line	31,920	27,770	38,899	32,800	34,525	33,846	38,650

Notes:

EXPENSE

	2019-2020 ADOPTED	2019-2020 AMENDED	2020-2021 ADOPTED	30-Sep-21 2020-2021 AMENDED	2021-2022 ADOPTED	2021-2022 AMENDED	2022-2023 PROPOSED
Longevity Pay	330	320	380	340	400	285	405
Ben Patrick Assistant Utility Operator	25,646	25,646	26,415	26,466	27,207	28,222	28,023
Utility Operator	20,800	24,920	21,424	13,813	41,600	42,000	42,000
Police Officer	0			24,313	0	0	0
PoliceChief	33,779	23,522	34,117	26,402	38,563	11,505	47,840
Terry McGill City Sec./Court Clerk	33,950	33,950	36,666	36,672	37,766	39,176	38,899
Tiffany Parker Assistant Clerk, pt. time	12,480	13,175	12,480	13,430	12,854	15,851	13,240
Assistant Utility Operator	20,800	19,200	20,800	9,850	21,424	22,183	22,069
Newspaper(public hearings)	1,000	1,000	1,500	1,487	500	85	500
Ordinance Recodification	325	325	325	395	325	0	5,000
Connie Hickman Contract Labor(Judge)	6,000	5,400	6,000	5,400	5,400	5,400	5,400
Prosecuting Attny	4,800	500	4,800	800	4,800	800	2,400
Officials' Fees	250		250	-	250	-	
Court Interpreter	50		50	-	50	-	
Totals Line	160,210	147,958	165,207	159,368	191,139	165,507	205,776

NOTES:

2022-2023ProposedBudget1

REVENUE	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	ADOPTED	AMENDED	ADOPTED	AMENDED	ADOPTED	AMENDED	PROPOSED
				9/30/2021			
Cash on Hand	322,843	383,681	325,000	485,308	425,000	520,277	475,000
*Property Tax	110,896	107,755	112,206	117,188	116,364	119,451	121,941
Franchise Tax	23,000	23,000	23,500	20,754	23,000	25,831	25,000
Sales Tax	22,000	22,000	23,000	30,455	30,000	37,425	30,000
Trash	65,714	66,943	69,000	69,152	69,000	70,115	72,000
Sales Tax on Trash etc.	5,100	4,850	5,500	5,066	5,500	4,487	4,800
Tower Fee	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Court, Fees, Fines, Cost	95,000	31,487	80,000	82,456	50,000	17,213	50,000
Technology Fund				1,153	1,000	142	1,000
Building Security Fund		-		1,359	1,000	204	1,000
Permits	4,000	2,080	1,000	2,635	1,000	605	1,000
Mowing	200	-	300	-	-	-	-
Telose	678	678	741	681	681	554	554
COVID Relief Fund			7,161	98,315	79,415	79,415	79,415
Interest	2,100	2,876	2,300	1,510	1,500	937	1,300
Miscellaneous/Dog impound		50	100	112	100	0	
Misc. Revenue	1,000	200	1,000	9,758	1,000	187	200
Water	220,000	255,260	225,000	227,751	236,250	232,022	250,000
Water Deposits	7,000	6,000	7,000	8,850	8,000	7,000	8,000
Sewer	78,000	78,000	83,000	81,384	83,000	78,816	85,000
Water & Sewer Tap Fees	3,000	4,125	3,000	6,000	3,750	7,500	7,500
Sale of Assets		0		0	0		
Sewer/Water/ Road Grant	25,515	25,515	37,000	0	0		
Museum				0	0	3,400	2,000
TOTAL REVENUE	665,603	633,219	683,208	766,979	712,960	687,704	743,110
CASH ON HAND	988,446	1,016,900	1,008,208	1,252,287	1,137,960	1,207,981	1,218,110

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