

**2021-2022
General Fund
Budget**

**2021-2022
Public Works
Budget**

Revenue

General Revenues

Tax Receipts

400	4101	Taxes - Current M & O	217,000.00
400	4103	Taxes - Delinquent M & O	10,700.00
400	4104	Taxes - Penalty/Int M & O	6,500.00
400	4107	Sales Tax Revenue	180,000.00
400	4108	Street Improvement(Sales Tax)	46,000.00
400	4109	Property Tax Reduction	46,000.00
400	4110	Franchise/Right-Of-Way Fees	119,100.00
Total Tax Receipts			\$625,300.00

Fees & Permits

400	4200	Animal Control Fees	150.00
400	4204	Permits And Fees	300.00
Total Fees & Permits			\$450.00

Fire & Ambulance Service

400	4300	Fire Department Subsidy	45,000.00
400	4302	Fire Reports	5.00
400	4304	Fire Department Grant	500.00
Total Fire & Ambulance Service			\$45,505.00

Fines and Forfeitures

400	4400	Court Fines	22,000.00
400	4404	DPS Omni Fee	1.00
Total Fines and Forfeitures			\$22,001.00

Other Revenue

400	4707	Museum Donations & Memorials	5.00
400	4709	Insurance Settlements - Admin	1.00
400	4719	Refunds	4,000.00
400	4723	Senior Citizens' Rent	1.00
400	4728	Miscellaneous Revenue	50.00
400	4730	Police Reports	5.00
400	4732	Sale of Assets	2,000.00
400	4775	Grant Revenue	589,670.00
400	4777	Rebates	150.00
Total Other Revenue			\$595,882.00

Transfers In

400	4901	Transfer In	552,208.11
Total Transfers In			\$552,208.11

Charge for Service

400	4804	Grazing Lease	2,400.00
Total Charge for Service			\$2,400.00
General Revenues Totals			\$1,843,746.11

Expenses

Administration Dept

Personnel Services

511	5101	Salary/Wages	133,852.36
511	5112	Payroll Taxes	11,000.00
511	5114	Retirement (TMRS)	4,100.00
511	5115	LTD, AD&D & Life Insurance	56.16
511	5118	Workers Comp Insurance	550.00
511	5120	Medical Insurance	12,717.12
511	5121	Longevity	304.00
511	5142	Car Allowance	2,400.00
511	5143	Cell Phone Allowance	600.00
511	5283	Council Travel & Training	7,200.00
Total Personnel Services			\$172,779.64

Contractual Services

511	5202	Contract Labor	6,200.00
511	5203	Legal Fees	10,000.00
511	5205	Dues/Subscriptions	2,000.00
511	5206	Appraisal District Fees	8,300.00
511	5207	Audit	13,000.00
511	5220	Telephone/Communications	6,000.00
511	5238	Business Expense	500.00
511	5240	Advertising/Public Notice	500.00
511	5246	Insurance & Bonds	5,400.00
511	5250	Electricity	4,000.00
511	5251	Gas	5,800.00

Revenue

Recycle/Trash Dept

Other Revenue

531	4734	Sale Of Recycleable Materials	2,000.00
Total Other Revenue			\$2,000.00

Charge for Service

531	4802	Collection Station Fees	2,500.00
531	4806	Municipal Solid Waste Revenue	385,000.00
Total Charge for Service			387,500.00
Recycle/Trash Dept Totals			389,500.00

Sewer Dept

Charge for Service

522	4812	Sewer Revenue	228,000.00
Total Charge for Service			\$228,000.00
Sewer Dept Totals			\$228,000.00

Water Dept

Other Revenue

521	4700	Adjustments (Water)	(1,000.00)
521	4701	Texpool - Texstar Interest	5.00
521	4702	Returned Check Fee	500.00
521	4719	Refund	1,000.00
521	4728	Miscellaneous Revenue	8,000.00
521	4736	Park Contributions (Voluntary)	10.00
521	4775	Grant Revenue	241,839.00
Total Other Revenue			\$250,354.00

Public Works Miscellaneous

521	4210	Penalty Fee	25,000.00
Total Public Works Miscellaneous			\$25,000.00

Charge for Service

521	4800	Bulk Water Sales	1,000.00
521	4808	Reconnect Fees	20,000.00
521	4816	Water Revenue	1,300,000.00
521	4818	Water Taps	5,000.00
521	4820	Water Turn On Fee	1,000.00
Total Charge for Service			\$1,327,000.00
Water Dept Totals			\$1,602,354.00
Public Works Revenue Totals			\$2,219,854.00

Expenses

Recycle/Trash Dept

Personnel Services

531	5101	Salary/Wages	18,720.00
531	5112	Payroll Taxes	1,432.08
531	5114	Retirement (TMRS)	350.00
531	5115	LTD, AD&D & Life Insurance	5.00
522	5121	Longevity	82.00
531	5118	Workers Comp Insurance	1,000.00
Total Personnel Services			\$21,589.08

Contractual Services

531	5204	MSW Contract Republic	372,708.00
531	5220	Telephone/Communications	700.00
531	5246	Insurance & Bonds	2,800.00
531	5250	Electricity	800.00
531	5251	Gas	1,200.00
Total Contractual Services			\$378,208.00

Supplies

531	5301	Repair & Maint - Building	750.00
531	5320	Office Expense	100.00
Total Supplies			\$850.00
Recycle/Trash Dept Totals			\$400,647.08

Sewer Dept

Personnel Services

522	5101	Salary/Wages	112,304.56
522	5102	Overtime	5,565.74
522	5105	Certificate Pay	1,500.00
522	5112	Payroll Taxes	9,200.00
522	5114	Retirement (TMRS)	3,600.00

			2021-2022 General Fund Budget
511	5254	Postage/Freight	500.00
511	5256	Printing Expense	1,000.00
511	5258	Filing & Recording	500.00
511	5263	Equipment Rentals	500.00
511	5266	EMS Expenses	3,000.00
511	5282	Travel/Training	5,250.00
511	5285	Election Expense	8,000.00
511	5290	Ambulance Subsidy	41,000.00
Total Contractual Services			\$121,450.00

Supplies

511	5301	Repair & Maint - Building	4,500.00
511	5308	Repair & Maint - Computers	20,700.00
511	5313	Repair & Maint - Office Equip	800.00
511	5320	Office Expense	2,000.00
Total Supplies			\$28,000.00
Admin Dept Totals			\$322,229.64

Animal Control Dept

Personnel Services

513	5101	Salary/Wages	34,300.00
513	5102	Overtime	100.00
513	5105	Certificate Pay	520.00
513	5112	Payroll Taxes	2,700.00
513	5114	Retirement (TMRS)	1,100.00
513	5115	LTD, AD&D & Life Insurance	28.08
513	5118	Workers Comp Insurance	1,250.00
513	5120	Medical Insurance	6,358.56
518	5121	Longevity	\$160.00
Total Personnel Services			\$46,516.64

Contractual Services

513	5220	Telephone/Communications	600.00
513	5246	Insurance & Bonds	700.00
513	5250	Electricity	625.00
513	5251	Gas	1,600.00
513	5254	Postage/Freight	30.00
513	5275	Testing	150.00
513	5282	Travel/Training	300.00
Total Contractual Services			\$4,005.00

Supplies

513	5301	Repair & Maint - Building	2,000.00
513	5302	Repair & Maintenance- Vehicles	800.00
513	5308	Repair & Maint - Computers	3100.00
513	5318	Minor Tools & Apparatus	400.00
513	5320	Office Expense	150.00
513	5322	Uniforms	200.00
513	5327	Sheltered Animal Expense	1,800.00
513	5351	Fuel	1,500.00
Total Supplies			\$9,950.00
Animal Control Dept Totals			\$60,471.64

Code Enforcement Dept

Contractual Services

510	5203	Legal Fees	100.00
510	5246	Insurance & Bonds	700.00
510	5254	Postage/Freight	100.00
510	5258	Filing & Recording	50.00
510	5282	Travel/Training	300.00
Total Contractual Services			\$1,250.00

Supplies

510	5320	Office Expense	100.00
510	5322	Uniforms	200.00
Total Supplies			\$300.00
Code Enforcement Dept Totals			\$1,550.00

Court Dept

Personnel Services

518	5101	Salary/Wages	37085.00
518	5102	Overtime	100.00
518	5112	Payroll Taxes	2844.65
518	5114	Retirement (TMRS)	1115.55
518	5115	LTD, AD&D & Life Insurance	28.08

			2021-2022 Public Works Budget
522	5115	LTD, AD&D & Life Insurance	120.00
522	5118	Workers Comp Insurance	5,100.00
522	5120	Medical Insurance	25,400.00
522	5121	Longevity	104.00
Total Personnel Services			\$162,894.30

Contractual Services

522	5202	Contract Labor	400.00
522	5203	Legal Fees	250.00
522	5214	Permit Fees	6,500.00
522	5224	Drug Testing	200.00
522	5240	Advertising/Public Notice	150.00
522	5246	Insurance & Bonds	12,000.00
522	5250	Electricity	22,000.00
522	5251	Gas	875.00
522	5254	Postage/Freight	25.00
522	5275	Testing	5,000.00
522	5282	Travel/Training	4,600.00
522	5500	Portable Facilities	200.00
Total Contractual Services			\$52,200.00

Supplies

522	5301	Repair & Maint - Building	350.00
522	5302	Repair & Maintenance- Vehicles	1,500.00
522	5307	Repair & Maint - Lift Station	21,000.00
522	5311	Repair & Maint - Machinery	15,000.00
522	5318	Minor Tools & Apparatus	2,000.00
522	5322	Uniforms	1,200.00
522	5339	Repair & Maint - Sewer System	8,000.00
522	5345	Maint-Wells, Pumps & Rotors	6,000.00
522	5351	Fuel	3,500.00
522	5365	Chemicals	500.00
522	5375	Safety Supplies	550.00
Total Supplies			\$59,600.00

Capital Purchases

522	5405	Capital Expenditure	60,000.00
522	5490	Capital Improvement	500,000.00
Total Capital Purchases			\$560,000.00
Sewer Dept Totals			\$834,694.30

Water Dept

Personnel Services

521	5101	Salary/Wages	273,170.54
521	5102	Overtime	10,584.98
521	5105	Certificate Pay	2,220.00
521	5112	Payroll Taxes	21,900.00
521	5114	Retirement (TMRS)	8,600.00
521	5115	LTD, AD&D & Life Insurance	252.72
521	5118	Workers Comp Insurance	5,900.00
521	5120	Medical Insurance	57,200.00
521	5121	Longevity	1,344.00
Total Personnel Services			\$381,172.24

Contractual Services

521	5202	Contract Labor	2,500.00
521	5203	Legal Fees	1,400.00
521	5205	Dues/Subscriptions	200.00
521	5207	Audit	5,000.00
521	5213	Fines & Penalties	50.00
521	5214	Permit Fees	9,000.00
521	5220	Telephone/Communications	8,000.00
521	5224	Drug Testing	250.00
521	5236	Regulatory Fees	1,500.00
521	5238	Business Expense	100.00
521	5240	Advertising/Public Notice	7,000.00
521	5246	Insurance & Bonds	16,000.00
521	5250	Electricity	57,000.00
521	5251	Gas	3,500.00
521	5254	Postage/Freight	8,000.00
521	5256	Printing Expense	300.00
521	5275	Testing	5,000.00
521	5282	Travel/Training	4,500.00
Total Contractual Services			\$129,300.00

Supplies

521	5301	Repair & Maint - Building	4,500.00
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			2021-2022 General Fund Budget
518	5118	Workers Comp Insurance	200.00
518	5120	Medical Insurance	6358.56
518	5121	Longevity	446.00
Total Personnel Services			\$48,177.84
Contractual Services			
518	5202	Contract Labor	8400.00
518	5203	Legal Fees	1500.00
518	5205	Dues/Subscriptions	150.00
518	5246	Insurance & Bonds	1150.00
518	5254	Postage/Freight	100.00
518	5282	Travel/Training	500.00
Total Contractual Services			\$11,800.00
Supplies			
518	5308	Repair & Maint - Computers	3900.00
518	5320	Office Expense	500.00
Total Supplies			\$4,400.00
Court Dept Totals			\$64,377.84

Fire Dept

			2021-2022 General Fund Budget
Personnel Services			
514	5118	Workers Comp Insurance	3,850.00
Total Personnel Services			\$3,850.00
Contractual Services			
514	5202	Contract Labor	320.00
514	5203	Legal Fees	200.00
514	5205	Dues/Subscriptions	2,000.00
514	5210	Dispatch fees	2,881.00
514	5220	Telephone/Communications	4,000.00
514	5246	Insurance & Bonds	9,900.00
514	5250	Electricity	4,000.00
514	5251	Gas	6,000.00
514	5254	Postage/Freight	15.00
514	5282	Travel/Training	8,000.00
Total Contractual Services			\$37,316.00
Supplies			
514	5301	Repair & Maint - Building	20,000.00
514	5302	Repair & Maintenance- Vehicles	15,000.00
514	5303	Repair & Maint - Equip	2,000.00
514	5308	Repair & Maint - Computers	2000.00
514	5309	Repair & Maint - CommunicEquip	6,500.00
514	5318	Minor Tools & Apparatus	1,500.00
514	5320	Office Expense	1,200.00
514	5322	Uniforms	6,000.00
514	5351	Fuel	7,000.00
514	5376	Grant Expenses	100.00
Total Supplies			\$61,300.00
Capital Purchases			
514	5405	Capital Expenditure	10,000.00
Total Capital Purchases			\$10,000.00
Fire Dept Totals			\$112,466.00

Museum Dept

			2021-2022 General Fund Budget
Contractual Services			
519	5202	Contract Labor	150.00
519	5246	Insurance & Bonds	2,650.00
519	5250	Electricity	900.00
519	5251	Gas	800.00
Total Contractual Services			\$4,500.00
Museum Dept Totals			\$4,500.00

Parks & Recreation Dept

			2021-2022 General Fund Budget
Personnel Services			
515	5101	Salary/Wages	16,400.00
515	5112	Payroll Taxes	1,254.60
515	5118	Workers Comp Insurance	200.00
Total Personnel Services			\$17,854.60
Contractual Services			
515	5246	Insurance & Bonds	1,100.00
515	5250	Electricity	400.00
Total Contractual Services			\$1,500.00

			2021-2022 Public Works Budget
521	5302	Repair & Maintenance- Vehicles	7,000.00
521	5303	Repair & Maint - Heavy Equip	10,000.00
521	5306	Repair & Maint - Hydrant	6,000.00
521	5308	Repair & Maint - Computers	27,000.00
521	5315	Repair & Maint - Light Equip	5,000.00
521	5320	Office Expense	3,000.00
521	5322	Uniforms	2,500.00
521	5340	Repair & Maint - Water Meter	18,500.00
521	5346	Repair & Maint - Water System	53,200.00
521	5351	Fuel	8,000.00
521	5365	Chemicals	8,000.00
521	5375	Safety Supplies	750.00
Total Supplies			\$153,450.00

Capital Purchases

521	5405	Capital Expenditure	20,900.00
Total Capital Purchases			\$20,900.00

Transfers Out

521	5010	Transfer to General Fund	552,208.11
521	5012	Transfer to 2021 Bond Fund	152,588.00
Total Transfers Out			\$704,796.11
Water Dept Totals			\$1,389,618.35
Public Works Expenses Totals			\$2,624,959.73
Revenue Less Expenditures			(\$405,105.73)

**2021-2022
General Fund
Budget**

**2021-2022
Public Works
Budget**

Supplies

515	5304	Repair & Maint - Parks	1,000.00
Total Supplies			1,000.00
Parks & Recreation Dept Totals			20,354.60

Police Dept

Personnel Services

512	5101	Salary/Wages	245,955.18
512	5102	Overtime	5,000.00
512	5105	Certificate Pay	2,600.00
512	5112	Payroll Taxes	19,500.00
512	5114	Retirement (TMRS)	7,600.00
512	5115	LTD, AD&D & Life Insurance	140.40
512	5118	Workers Comp Insurance	5,400.00
512	5120	Medical Insurance	31,792.80
512	5121	Longevity	388.00
Total Personnel Services			\$318,376.38

Contractual Services

512	5202	Contract Labor	225.00
512	5203	Legal Fees	1,000.00
512	5205	Dues/Subscriptions	1,000.00
512	5210	Dispatch fees	48,013.00
512	5220	Telephone/Communications	7,300.00
512	5240	Advertising/Public Notice	50.00
512	5246	Insurance & Bonds	4,600.00
512	5250	Electricity	2,500.00
512	5251	Gas	1,000.00
512	5254	Postage/Freight	150.00
512	5256	Printing Expense	100.00
512	5282	Travel/Training	100.00
Total Contractual Services			\$66,038.00

Supplies

512	5301	Repair & Maint - Building	100.00
512	5302	Repair & Maintenance- Vehicles	10,000.00
512	5303	Repair & Maint - Heavy Equip	500.00
512	5308	Repair & Maint - Computers	17,500.00
512	5313	Repair & Maint - Office Equip	600.00
512	5320	Office Expense	1,000.00
512	5322	Uniforms	2,000.00
512	5351	Fuel	15,000.00
512	5360	Ammunition	500.00
Total Supplies			\$47,200.00
Police Dept Totals			\$431,614.38

Streets Dept

Personnel Services

517	5101	Salary/Wages	8,000.00
517	5102	Overtime	50.00
517	5112	Payroll Taxes	612.00
517	5118	Workers Comp Insurance	500.00
Total Personnel Services			\$9,162.00

Contractual Services

517	5246	Insurance & Bonds	1,350.00
517	5250	Electricity	40,000.00
517	5282	Travel/Training	2,000.00
Total Contractual Services			\$43,350.00

Supplies

517	5302	Repair & Maintenance- Vehicles	2,500.00
517	5303	Repair & Maint - Heavy Equip	12,500.00
517	5315	Repair & Maint - Light Equip	2,000.00
517	5341	Repair & Maint - Streets	7,000.00
517	5342	Repair & Maint - Traffic Signs	4,500.00
517	5351	Fuel	3,500.00
517	5365	Chemicals	2,000.00
517	5370	Street Improvement	150,000.00
517	5376	Grant Expense	589,670.00
Total Supplies			\$773,670.00
Streets Dept Totals			\$826,182.00
Expenses			\$1,843,746.11
Revenue Less Expenditures			(\$0.00)
Net Change in Fund Balance			(\$0.00)

Debt Service

Debt Service Revenue FY 22

Taxes - Debt Service I&S	\$	209,566.97
Taxes - Delinquent I&S	\$	8,917.74
Taxes - Penalty/Int. I&S	\$	4,458.87
Transfer In	\$	152,588.00

Debt Service Expenses FY 22

GO Principle	\$	175,000.00
Go Interest	\$	47,943.76
Total GO Series	\$	222,943.76
W&SS Principle	\$	95,000.00
W&SS Interest	\$	57,587.50
Total W&SS Series	\$	152,587.50

Total Revenue **\$** **375,531.59**

Total Expenses **375,531.26**