

**2022-2023
General Fund
Budget**

**2022-2023
Public Works
Budget**

Revenue

General Revenues

Tax Receipts

400	4101	Taxes - Current M & O	272,438.00
400	4103	Taxes - Delinquent M & O	14,647.00
400	4104	Taxes - Penalty/Int M & O	5,859.00
400	4107	Sales Tax Revenue	210,000.00
400	4108	Street Improvement(Sales Tax)	55,000.00
400	4109	Property Tax Reduction	55,000.00
400	4110	Franchise/Right-Of-Way Fees	165,000.00
Total Tax Receipts			\$777,944.00

Fees & Permits

400	4200	Animal Control Fees	160.00
400	4204	Permits And Fees	1,000.00
Total Fees & Permits			\$1,160.00

Fire & Ambulance Service

400	4300	Fire Department Subsidy	45,000.00
400	4302	Fire Reports	1.00
400	4304	Fire Department Grant	351,970.00
Total Fire & Ambulance Service			\$396,971.00

Fines and Forfeitures

400	4400	Court Fines	27,000.00
400	4404	DPS Omni Fee	10.00
Total Fines and Forfeitures			\$27,010.00

Other Revenue

400	4707	Museum Donations & Memorials	1.00
400	4709	Insurance Settlements - Admin	1.00
400	4718	Donations - Fire Department	1.00
400	4719	Refunds	0.00
400	4723	Senior Citizens' Rent	1.00
400	4728	Miscellaneous Revenue	2,000.00
400	4730	Police Reports	1.00
400	4732	Sale of Assets	2,000.00
400	4775	Grant Revenue	500,000.00
400	4777	Rebates	1,000.00
Total Other Revenue			\$505,005.00

Transfers In

400	4901	Transfer In	379,383.03
Total Transfers In			\$379,383.03

Charge for Service

400	4804	Grazing Lease	2,400.00
Total Charge for Service			\$2,400.00
General Revenues Totals			\$2,089,873.03

Expenses

Administration Dept

Personnel Services

511	5101	Salary/Wages	142,114.98
511	5112	Payroll Taxes	10,871.80
511	5114	Retirement (TMRS)	7,446.83
511	5115	LTD, AD&D & Life Insurance	28.08
511	5118	Workers Comp Insurance	350.00
511	5120	Medical Insurance	6,807.60
511	5121	Longevity	400.00
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			\$178,219.28

Contractual Services

511	5202	Contract Labor	5,500.00
511	5203	Legal Fees	10,000.00
511	5205	Dues/Subscriptions	2,500.00
511	5206	Appraisal District Fees	11,000.00
511	5207	Audit	13,000.00
511	5220	Telephone/Communications	6,000.00
511	5238	Business Expense	500.00
511	5240	Advertising/Public Notice	800.00
511	5246	Insurance & Bonds	4,000.00
511	5250	Electricity	5,000.00
511	5251	Gas	7,000.00
511	5254	Postage/Freight	600.00
511	5256	Printing Expense	750.00
511	5258	Filing & Recording	500.00
511	5263	Equipment Rentals	400.00
511	5266	EMS Expenses	3,000.00
511	5282	Travel/Training	7,350.00
511	5285	Election Expense	8,000.00

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	3,500.00
531	4806	Municipal Solid Waste Revenue	385,000.00
Total Charge for Service			\$388,500.00
Recycle/Trash Dept Totals			\$390,500.00

Sewer Dept

Charge for Service

522	4812	Sewer Revenue	230,000.00
Total Charge for Service			\$230,000.00
Sewer Dept Totals			\$230,000.00

Water Dept

Other Revenue

521	4700	Adjustments (Water)	(750.00)
521	4701	Texpool - Texstar Interest	5.00
521	4702	Returned Check Fee	700.00
521	4719	Refund	5,000.00
521	4728	Miscellaneous Revenue	100.00
521	4736	Park Contributions (Voluntary)	5.00
521	4775	Grant Revenue	455,840.00
Total Other Revenue			\$460,900.00

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	2,500.00
521	4808	Reconnect Fees	10,000.00
521	4816	Water Revenue	1,350,000.00
521	4818	Water Taps	7,500.00
521	4820	Water Turn On Fee	4,500.00
Total Charge for Service			\$1,374,500.00
Water Dept Totals			\$1,860,400.00
Public Works Revenue Totals			\$2,480,900.00

Expenses

Recycle/Trash Dept

Personnel Services

531	5101	Salary/Wages	20,888.40
531	5112	Payroll Taxes	1,597.96
531	5114	Retirement (TMRS)	673.57
531	5115	LTD, AD&D & Life Insurance	5.00
531	5118	Workers Comp Insurance	1,000.00
522	5121	Longevity	106.00
Total Personnel Services			\$24,270.93

Contractual Services

531	5204	MSW Contract Republic	383,889.24
531	5220	Telephone/Communications	800.00
531	5246	Insurance & Bonds	2,600.00
531	5250	Electricity	1,250.00
531	5251	Gas	1,700.00
Total Contractual Services			\$390,239.24

Supplies

531	5301	Repair & Maint - Building	750.00
531	5320	Office Expense	100.00
Total Supplies			\$850.00
Recycle/Trash Dept Totals			\$415,360.17

Sewer Dept

Personnel Services

522	5101	Salary/Wages	118,225.36
522	5102	Overtime	5,412.91
522	5105	Certificate Pay	2,080.00
522	5112	Payroll Taxes	9,617.45
522	5114	Retirement (TMRS)	6,587.64
522	5115	LTD, AD&D & Life Insurance	112.32
522	5118	Workers Comp Insurance	2,800.00
522	5120	Medical Insurance	27,230.40
522	5121	Longevity	308.00
Total Personnel Services			\$172,374.07

Contractual Services

522	5202	Contract Labor	400.00
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			2022-2023 General Fund Budget
511	5290	Ambulance Subsidy	42,000.00
Total Contractual Services			\$127,900.00
Supplies			
511	5301	Repair & Maint - Building	4,000.00
511	5308	Repair & Maint - Computers	7,800.00
511	5313	Repair & Maint - Office Equip	500.00
511	5320	Office Expense	2,000.00
Total Supplies			\$14,300.00
Admin Dept Totals			\$320,419.28

Animal Control Dept

Personnel Services			
513	5101	Salary/Wages	34,278.40
513	5102	Overtime	100.00
513	5105	Certificate Pay	520.00
513	5112	Pavroll Taxes	2,669.73
513	5114	Retirement (TMRS)	1,828.68
513	5115	LTD, AD&D & Life Insurance	28.08
513	5118	Workers Comp Insurance	1,600.00
513	5120	Medical Insurance	6,807.60
518	5121	Longevity	\$48.00
Total Personnel Services			\$47,880.48

Contractual Services			
513	5220	Telephone/Communications	650.00
513	5246	Insurance & Bonds	700.00
513	5250	Electricity	850.00
513	5251	Gas	1,700.00
513	5254	Postage/Freight	30.00
513	5275	Testing	100.00
513	5282	Travel/Training	300.00
Total Contractual Services			\$4,330.00

Supplies			
513	5301	Repair & Maint - Building	2,000.00
513	5302	Repair & Maintenance- Vehicles	500.00
513	5308	Repair & Maint - Computers	2,500.00
513	5318	Minor Tools & Apparatus	200.00
513	5320	Office Expense	150.00
513	5322	Uniforms	200.00
513	5327	Sheltered Animal Expense	1,500.00
513	5351	Fuel	1,500.00
Total Supplies			\$8,550.00
Animal Control Dept Totals			\$60,760.48

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	25.00
510	5282	Travel/Training	150.00
Total Contractual Services			\$1,075.00

Supplies			
510	5320	Office Expense	100.00
510	5322	Uniforms	200.00
Total Supplies			\$300.00
Code Enforcement Dept Totals			\$1,375.00

Court Dept

Personnel Services			
518	5101	Salary/Wages	46851.00
518	5112	Pavroll Taxes	3584.10
518	5114	Retirement (TMRS)	2454.99
518	5115	LTD, AD&D & Life Insurance	28.08
518	5118	Workers Comp Insurance	150.00
518	5120	Medical Insurance	6807.60
518	5121	Longevity	504.00
Total Personnel Services			\$60,379.77

Contractual Services			
518	5202	Contract Labor	100.00
518	5203	Legal Fees	1500.00
518	5205	Dues/Subscriptions	100.00
518	5246	Insurance & Bonds	1100.00
518	5254	Postage/Freight	150.00
518	5282	Travel/Training	1200.00
Total Contractual Services			\$4,150.00

Supplies			
518	5308	Repair & Maint - Computers	2100.00
518	5320	Office Expense	500.00

			2022-2023 Public Works Budget
522	5203	Legal Fees	250.00
522	5205	Dues/Subscriptions	600.00
522	5214	Permit Fees	6,500.00
522	5224	Drug Testing	200.00
522	5240	Advertising/Public Notice	150.00
522	5246	Insurance & Bonds	13,878.00
522	5250	Electricity	23,000.00
522	5251	Gas	1,500.00
522	5254	Postage/Freight	50.00
522	5275	Testing	6,500.00
522	5282	Travel/Training	4,600.00
522	5500	Portable Facilities	200.00
Total Contractual Services			\$57,828.00

Supplies			
522	5301	Repair & Maint - Building	350.00
522	5302	Repair & Maintenance- Vehicles	2,500.00
522	5307	Repair & Maint - Lift Station	28,000.00
522	5311	Repair & Maint - Machinery	21,000.00
522	5318	Minor Tools & Apparatus	2,000.00
522	5322	Uniforms	1,000.00
522	5339	Repair & Maint - Sewer System	17,500.00
522	5345	Maint-Wells, Pumps & Rotors	11,000.00
522	5351	Fuel	5,500.00
522	5365	Chemicals	750.00
522	5375	Safety Supplies	450.00
Total Supplies			\$90,050.00

Capital Purchases			
522	5405	Capital Expenditure	72,000.00
Total Capital Purchases			\$72,000.00
Sewer Dept Totals			\$392,252.07

Water Dept

Personnel Services			
521	5101	Salary/Wages	273,484.67
521	5102	Overtime	6,747.56
521	5105	Certificate Pay	1,560.00
521	5112	Pavroll Taxes	21,557.11
521	5114	Retirement (TMRS)	14,765.91
521	5115	LTD, AD&D & Life Insurance	196.56
521	5118	Workers Comp Insurance	7,091.52
521	5120	Medical Insurance	47,653.20
521	5121	Longevity	1,332.00
Total Personnel Services			\$374,388.53

Contractual Services			
521	5202	Contract Labor	2,500.00
521	5203	Legal Fees	1,400.00
521	5205	Dues/Subscriptions	400.00
521	5207	Audit	5,000.00
521	5213	Fines & Penalties	50.00
521	5214	Permit Fees	13,000.00
521	5220	Telephone/Communications	12,000.00
521	5224	Drug Testing	200.00
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	17,168.00
521	5250	Electricity	61,000.00
521	5251	Gas	4,000.00
521	5254	Postage/Freight	10,500.00
521	5256	Printing Expense	300.00
521	5275	Testing	5,500.00
521	5282	Travel/Training	4,500.00
Total Contractual Services			\$146,118.00

Supplies			
521	5301	Repair & Maint - Building	3,500.00
521	5302	Repair & Maintenance- Vehicles	8,500.00
521	5303	Repair & Maint - Heavy Equip	15,000.00
521	5306	Repair & Maint - Hydrant	5,000.00
521	5308	Repair & Maint - Computers	18,000.00
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	21,500.00
521	5346	Repair & Maint - Water System	55,200.00
521	5351	Fuel	9,500.00
521	5365	Chemicals	8,000.00
521	5375	Safety Supplies	750.00
Total Supplies			\$155,450.00

Capital Purchases			
521	5495	Grant Expenses	502,600.00
Total Capital Purchases			\$502,600.00

**2022-2023
General Fund
Budget**

**2022-2023
Public Works
Budget**

Total Supplies	\$2,600.00
Court Dept Totals	\$67,129.77

Fire Dept

Personnel Services

514	5118	Workers Comp Insurance	3,500.00
Total Personnel Services			\$3,500.00

Contractual Services

514	5202	Contract Labor	320.00
514	5203	Legal Fees	100.00
514	5205	Dues/Subscriptions	3,500.00
514	5210	Dispatch fees	5,900.00
514	5220	Telephone/Communications	3,500.00
514	5246	Insurance & Bonds	9,400.00
514	5250	Electricity	4,500.00
514	5251	Gas	5,800.00
514	5254	Postage/Freight	10.00
514	5282	Travel/Training	8,000.00
Total Contractual Services			\$41,030.00

Supplies

514	5301	Repair & Maint - Building	15,000.00
514	5302	Repair & Maintenance- Vehicles	20,000.00
514	5303	Repair & Maint - Heavy Equip	2,000.00
514	5308	Repair & Maint - Computers	2,200.00
514	5309	Repair & Maint - CommunicEquip	1,000.00
514	5318	Minor Tools & Apparatus	4,000.00
514	5320	Office Expense	1,000.00
514	5322	Uniforms	10,000.00
514	5351	Fuel	20,000.00
514	5376	Grant Expenses	351,970.00
Total Supplies			\$427,170.00

Capital Purchases

514	5405	Capital Expenditure	20,000.00
Total Capital Purchases			\$20,000.00
Fire Dept Totals			\$491,700.00

Museum Dept

Contractual Services

519	5202	Contract Labor	320.00
519	5246	Insurance & Bonds	2,900.00
519	5250	Electricity	300.00
519	5251	Gas	1,100.00
Total Contractual Services			\$4,620.00
Museum Dept Totals			\$4,620.00

Parks & Recreation Dept

Personnel Services

515	5101	Salary/Wages	23,272.00
515	5112	Payroll Taxes	1,743.00
515	5118	Workers Comp Insurance	80.00
Total Personnel Services			\$25,095.00

Contractual Services

515	5246	Insurance & Bonds	1,050.00
515	5250	Electricity	575.00
Total Contractual Services			\$1,625.00

Supplies

515	5304	Repair & Maint - Parks	1,800.00
Total Supplies			1,800.00
Parks & Recreation Dept Totals			28,520.00

Police Dept

Personnel Services

512	5101	Salary/Wages	205,908.35
512	5102	Overtime	8,555.44
512	5105	Certificate Pay	1,170.00
512	5112	Payroll Taxes	16,495.98
512	5114	Retirement (TMRS)	11,299.21
512	5115	LTD, AD&D & Life Insurance	112.32
512	5118	Workers Comp Insurance	8,667.00
512	5120	Medical Insurance	27,230.40
512	5121	Longevity	492.00
Total Personnel Services			\$279,930.70

Contractual Services

512	5202	Contract Labor	320.00
512	5203	Legal Fees	500.00
512	5205	Dues/Subscriptions	1,000.00

Transfers Out

521	5010	Transfer to General Fund	379,383.03
521	5015	Transfer to 21WW/Sew Bond Fund	151,187.50
521	5018	Transfer to 22WW/Sew Bond Fund	110,750.80
Total Transfers Out			\$641,321.33
Water Dept Totals			\$1,819,877.86
Public Works Expenses Totals			\$2,627,490.10
Revenue Less Expenditures			(\$146,590.10)

**2022-2023
General Fund
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**2022-2023
Public Works
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512	5210	Dispatch fees	53,028.00
512	5220	Telephone/Communications	7,500.00
512	5240	Advertising/Public Notice	50.00
512	5246	Insurance & Bonds	4,500.00
512	5250	Electricity	2,500.00
512	5251	Gas	1,100.00
512	5254	Postage/Freight	100.00
512	5256	Printing Expense	100.00
512	5282	Travel/Training	50.00
Total Contractual Services			\$70,748.00

Supplies

512	5301	Repair & Maint - Building	100.00
512	5302	Repair & Maintenance- Vehicles	10,000.00
512	5303	Repair & Maint - Heavy Equip	250.00
512	5308	Repair & Maint - Computers	20,000.00
512	5313	Repair & Maint - Office Equip	500.00
512	5320	Office Expense	1,500.00
512	5322	Uniforms	1,500.00
512	5351	Fuel	17,500.00
512	5360	Ammunition	100.00
Total Supplies			\$51,450.00

Police Dept Totals \$402,128.70

Streets Dept

Personnel Services

517	5101	Salary/Wages	7,725.00
517	5102	Overtime	50.00
517	5112	Payroll Taxes	594.79
517	5118	Workers Comp Insurance	450.00
Total Personnel Services			\$8,819.79

Contractual Services

517	5246	Insurance & Bonds	1,400.00
517	5250	Electricity	58,000.00
517	5282	Travel/Training	2,000.00
Total Contractual Services			\$61,400.00

Supplies

517	5302	Repair & Maintenance- Vehicles	3,000.00
517	5303	Repair & Maint - Heavy Equip	15,000.00
517	5315	Repair & Maint - Light Equip	3,000.00
517	5341	Repair & Maint - Streets	10,000.00
517	5342	Repair & Maint - Traffic Signs	5,000.00
517	5351	Fuel	4,000.00
517	5365	Chemicals	3,000.00
517	5370	Street Improvement	100,000.00
517	5376	Grant Expense	500,000.00
Total Supplies			\$643,000.00

Streets Dept Totals \$713,219.79

Expenses \$2,089,873.03

Revenue Less Expenditures \$0.00

Net Change in Fund Balance \$0.00

Debt Service

Debt Service Revenue FY 2022-2023

Taxes - Debt Service I&S	\$229,324.52
Taxes - Delinquent I&S	\$12,329.28
Taxes - Penalty/Int. I&S	\$4,931.70
Transfer In	\$261,938.26
Total Revenue	\$508,523.76

Debt Service Expenses FY 2022-2023

2021 GO Principle	\$180,000.00
2021 GO Interest	\$44,393.76
Bond Admin Fees	\$500.00
Total 2021 GO Series	\$224,893.76

2021 W&SS Principle	\$95,000.00
2021 W&SS Interest	\$55,687.50
Bond Admin Fees	\$500.00
Total 2021 W&SS Series	\$151,187.50

2022 W&SS Principle	\$90,000.00
2022 W&SS Interest	\$20,250.76
Bond Admin Fees	\$500.00
Total 2022 W&SS Series	\$110,750.76

Total Expenses \$486,832.02