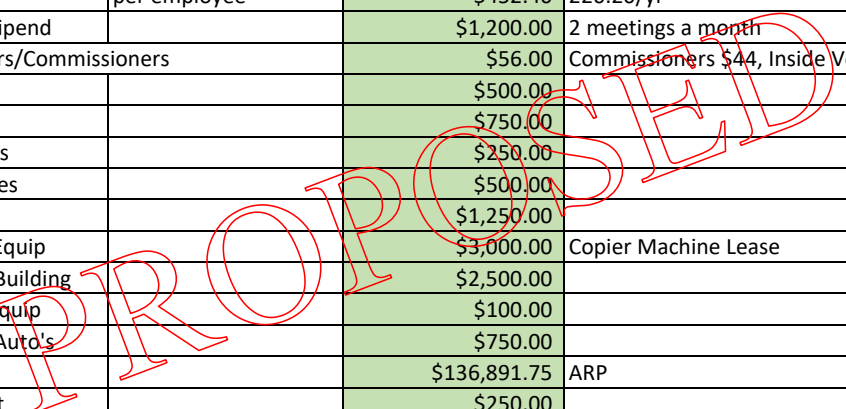


REVENUES	GENERAL FUND	2021-2022 Proposed	Reference Notes	YTD
105-00-40300	Pool Admissions	\$0.00		
105-00-40310	Pool Concessions	\$0.00		
105-00-40400				
105-00-40500				
105-00-40510				
105-00-40520				
105-00-41100	Municipal Court Fines	\$60,000.00		
105-00-41205	Court Security Fund	\$375.00		
105-00-41210	Court Technology Fund	\$250.00		
105-00-41500	Permits/License Fees	\$700.00	Currently at 685.00	
105-00-41525	Records Preservation Fee	\$35.00		
105-00-41550	Birth Certs	\$300.00		
105-00-41560	Death Certs	\$150.00		
105-00-41580	Cemetery Lot Sales	\$3,000.00		
105-00-41600	Cemetery Lot Location Fees	\$500.00		
105-00-41650	Community Center Rental	\$300.00		
105-00-41700	EMS County Subsidy	\$23,000.00	funding being evaluated	
105-00-41725	EMS Fees	\$150,000.00		
105-00-41750	Federal Fuel Tax Refund	\$4,000.00		
105-00-41800	Office Supplies - Income	\$250.00		
105-00-41850	PILOT Funds	\$18,000.00		
105-00-42100	Airport Electricity Reimbursement	\$1,500.00		
105-00-42200	Cell Tower Lease	\$15,000.00		
105-00-42300	Real Property Leases	\$0.00		
105-00-43000	Franchise Fees	\$110,000.00		
105-00-43010	Drug Seizure Income	\$0.00		
105-00-43200	Sales Tax (State)	\$415,000.00	Net \$256,250.00 after allocations to debt.	
105-00-43300	Hotel Occupancy Tax	\$1,000.00		
105-00-43400	Ad V/ Property Tax	\$420,000.00	at 100% collection is 411,688.59	Delinquent taxes helps meet budgeted
105-00-44100	Interest Earned	\$200.00		
105-00-45000	Donations	\$0.00		
105-00-45010	Grant Revenue	\$205,891.75	American Rescue Plan	ARP
105-00-46050	PD Step Grant Reimbursement	\$5,000.00	Officer pay-reimb. From state funding	
105-00-48000	Sale of Materials	\$0.00		
105-00-48005	Sale of Assets	\$1,500.00	2 Army Trucks	
105-00-48010	Sale of Real Property	\$0.00		
105-00-48020	Misc Revenue	\$1,000.00		
105-00-49730	Loan from Utility Fund	\$0.00		
105-00-49740	Contingency	\$0.00		
105-00-57200	Transfer from Street Fund	\$51,875.00		
105-00-57500	Transfer from Utility	\$432,000.00		

	Total Revenue		\$1,920,826.75		
EXPENSES					
Admin					
105-10-50010	Salaries and Wages		\$104,350.00	3% increase across all departments	
105-10-50020	Overtime		\$0.00		
105-10-50021	Retirement Gift		\$0.00		
105-10-50180	TMRS	6%	\$8,097.56	7.76% matching	
105-10-50200	Social Security	7.65%	\$7,982.78		
105-10-50210	Unemployment	2.80%	\$2,921.80		
105-10-50220	Health Insurance	per employee	\$13,037.04	543.21/pp mth, \$6,518.52/yr	
105-10-50230	Worker Compensation	per dept	\$427.84		
105-10-50240	Life Insurance	per employee	\$452.40	226.20/yr	
105-10-50300	Commissioner Stipend		\$1,200.00	2 meetings a month	
105-10-50400	WC for Volunteers/Commissioners		\$56.00	Commissioners \$44, Inside Volunteers \$12	
105-10-51000	Postage		\$500.00		
105-10-51010	Office Supplies		\$750.00		
105-10-51020	Janitorial Supplies		\$250.00		
105-10-51030	Operating Supplies		\$500.00		
105-10-51080	Fuel		\$1,250.00		
105-10-53000	Rental/Lease of Equip		\$3,000.00	Copier Machine Lease	
105-10-53005	Maintenance of Building		\$2,500.00		
105-10-53015	Maint of Office Equip		\$100.00		
105-10-53060	Maintenance of Auto's		\$750.00		
105-10-54000	Grant Expense		\$136,891.75	ARP	
105-10-54080	Office Equipment		\$250.00		
105-10-54085	Bank Account Fees		\$100.00		
105-10-55025	Election Services		\$6,000.00		
105-10-55035	Professional Services		\$4,000.00	KCS	
105-10-55055	Eastland County Crisis		\$2,500.00		
105-10-55065	Advertising		\$800.00		
105-10-55075	Incode		\$1,500.00		
105-10-55090	Vehicle Lease Account		\$60,000.00	From Sales Tax	
105-10-55095	Economic Development		\$51,875.00	From Sales Tax	
105-10-55099	Street Fund		\$51,875.00	From Sales Tax	
105-10-55105	Liability Insurance Bonds		\$57,287.00	4733.08/mo, Admin: 140.00, Council: 350.0	
105-10-55350	Legal		\$10,000.00		
105-10-55355	Audit		\$9,000.00		
105-10-55375	Appraisal District		\$17,000.00		\$18,000.00

1998	\$75,162.50	Gen
2005	\$44,362.50	Gen
2012	\$31,438.50	Gen
2018A	\$15,000.00	Utility
2018B	\$14,000.00	Utility
Total	\$179,963.50	



105-10-54050	Auto Equipment		\$0.00	Admin Vehicle	
105-10-55455	Survey Expenses		\$0.00		
105-10-56000	Dues		\$100.00	Civil Fees Certificates-Texas Comptroller	
105-10-56010	School Tuition		\$2,000.00	Election School	
105-10-56020	Meals		\$1,000.00		
105-10-56030	Travel		\$2,000.00		
105-10-57000	Communications		\$2,000.00		
105-10-57005	Electricity		\$2,000.00		
105-10-57010	Gas		\$650.00	Projected \$827.04	
105-10-57050	Miscellaneous		\$500.00		
105-10-59001	Transfer to Contingency		\$0.00		
105-10-59205	Loan to Utility		\$0.00		
	Total Admin		\$567,454.16		
Emergency Management					
105-15-60000	Code Red		\$2,500.00		
105-15-60010	COVID 19 Response		\$0.00		
105-15-60015	Dispatch		\$36,000.00		
	Total Emergency Management		\$38,500.00		
Police					
105-20-50010	Salaries		\$179,722.64		
105-20-50020	Overtime		\$7,500.00	\$28,647.46 projected	
105-20-50215	Contract Labor		\$5,000.00		
105-20-50180	TMRS		\$14,528.48		
105-20-50200	Social Security		\$14,322.53		
105-20-50210	Unemployment		\$5,242.23		
105-20-50220	Health Insurance		\$26,074.08	4 employees	
105-20-50230	Worker Compansation		\$8,312.69		
105-20-50240	Life Insurance		\$904.80		
105-20-50400	WC for Reserve Officers		\$5.41		
105-20-51000	Postage		\$500.00		
105-20-51010	Office Supplies		\$1,000.00		
105-20-51030	Operating Supplies		\$500.00		
105-20-51060	Uniforms		\$4,000.00	Vest	ARP
105-20-51070	Minor Tools		\$250.00		
105-20-51080	Fuel		\$10,000.00		
105-20-51105	Medical Expense		\$250.00		
105-20-53000	Equipment Rental		\$3,000.00	Matched with admin	

105-20-53005	Maintenance of Building		\$500.00		
105-20-53060	Maintenance of Auto's		\$6,500.00	Tires	NEED
105-20-53090	Maintenance of Radio		\$250.00		
105-20-53110	Maint Other		\$250.00		
105-20-54000	Grant Expense		\$0.00		
105-20-54050	Auto Equip		\$2,500.00	Furnish PD Truck	
105-20-54060	Jail Expenses		\$500.00	368.00 currently	
105-20-54080	Office Equip		\$0.00	Digital Camera for investigations	
105-20-54090	Police Equip		\$250.00	Flash Lights	
105-20-55035	CopSync		\$2,640.00		
105-20-55040	Court Costs		\$27,000.00	Court Fees	
105-20-55065	Adv		\$0.00		
105-20-55112	Insp/Cert Fees		\$500.00	Radar Cert	
105-20-55125	Drug Seizure Exp		\$0.00		
105-20-56000	Dues		\$250.00		
105-20-56010	School Tuition		\$3,000.00	Continuing Education	
105-20-56030	Travel		\$1,000.00		
105-20-57000	Communication		\$3,000.00	\$3,000.00 Portable Radios-ARP Funds	ARP
105-20-57005	Electricity		\$2,500.00		
105-20-57010	Gas		\$500.00		
	Total Police		\$332,252.86		
Animal Control					
105-21-50010	Salaries		\$28,922.40		
105-21-50020	Overtime		\$4,000.00		
105-21-50180	TMRS		\$2,554.78		
105-21-50200	Social Security		\$2,518.56		
105-21-50210	Unemployment		\$921.83		
105-21-50220	Health Insurance		\$6,518.52		
105-21-50230	Worker Comp		\$2,100.4		
105-21-50240	Life Insurance		\$226.20		
105-21-51010	Office Supplies		\$200.00	Animal Control General	
105-21-51030	Operating Supplies		\$250.00		
105-21-51050	Chemical Supplies		\$250.00		
105-21-51060	Uniforms		\$500.00		
105-21-51070	Minor Tools		\$0.00		
105-21-51080	Fuel		\$2,000.00		
105-21-51110	Animal Control Supplies		\$0.00		
105-21-53005	Maintenance of Building		\$2,500.00		
105-21-53060	Maintenance of Auto's		\$1,200.00		
105-21-54050	Auto Equipment		\$0.00		

105-21-54070	Shop Equipment		\$300.00	
105-21-55112	Inspection/Certification		\$150.00	
105-21-55450	Medical Expenses		\$750.00	
105-21-54010	School Tuition		\$690.00	ACO/Code?
105-21-56030	Travel		\$500.00	
105-21-57000	Communications		\$600.00	
105-21-57005	Electricity		\$3,500.00	
	Total ACO		\$61,152.74	
Court				
105-25-50010	Salaries		\$46,682.90	
105-25-50220	Health Insurance		\$6,518.52	
105-25-50180	TMRS		\$3,622.59	
105-25-50200	Social Security		\$3,571.24	
105-25-50210	Unemployment		\$1,307.12	
105-25-50230	Worker Compensation		\$191.40	
105-25-51010	Office Supplies		\$750.00	
105-25-54101	Training		\$500.00	
105-25-55050	Court Technology		\$1,700.00	Incode
105-25-55060	Court Security		\$500.00	
105-25-55105	Liability Insurance Bond		\$175.00	
105-25-56030	Travel		\$500.00	
	Total Court		\$66,018.78	
Fire/EMS				
105-30-50010	Salaries		\$239,691.71	
105-30-50020	Overtime		\$5,000.00	
105-30-50030	Contract Labor		\$2,500.00	
105-30-50180	TMRS		\$18,988.08	
105-30-50200	Social Security		\$18,718.92	
105-30-50210	Unemployment		\$6,851.37	
105-30-50220	Health Insurance		\$26,074.08	
105-30-50230	Worker Compensation		\$12,283.52	
105-30-50240	Life Insurance		\$904.80	
105-30-50400	WC for Vol FireFighters		\$3,307.00	
105-30-51000	Postage		\$100.00	
105-30-51010	Office Supplies		\$2,500.00	ARP Funds Computer
105-30-51020	Janitorial Supplies		\$500.00	
105-30-51030	Operating Supplies		\$2,000.00	
105-30-51050	Drug Supplies		\$3,500.00	

105-30-51060	Uniforms		\$3,000.00	750/per employee	
105-30-51070	Minor Tools		\$500.00		
105-30-51080	Fuel		\$15,000.00		
105-30-53000	Rental Lease Equipment		\$0.00		
105-30-53005	Maintenance of Building		\$0.00		
105-30-53060	Maintenance of Auto's		\$3,500.00		
105-30-53070	Maint of Mach/Equip		\$500.00		
105-30-53090	Maint of Radio		\$250.00		
105-30-53110	Maint of Other		\$500.00		
105-30-54100	EMS Equipment		\$25,000.00	Stryker Power Load (ARP)	ARP
105-30-55035	Prof Fees		\$20,000.00	Licensing and Operating Fees	
105-30-55112	Insp Cert Fees		\$3,000.00		
105-30-55105	Liability Insurance Bond		\$70.00		
105-30-55450	Medical Expenses		\$1,000.00		
105-30-56000	Dues		\$500.00		
105-30-56010	School tuition		\$500.00		
105-30-56030	Travel		\$500.00		
105-30-57000	Communication		\$2,500.00		
105-30-57005	Electricity		\$3,500.00		
105-30-57010	Gas		\$2,500.00		
105-30-57020	Emergency Operating Center		\$35,000.00	Generator & Communications (ARP)	ARP
	Fire/EMS Total		\$460,239.47		
Street					
105-40-50010	Salaries		\$64,272.00		
105-40-50020	Overtime		\$4,000.00		
105-40-50030	Contract Labor		\$10,000.00		
105-40-50180	TMRS		\$5,297.91		
105-40-50200	Social Security		\$5,222.81		
105-40-50210	Unemployment		\$1,911.62		
105-40-50220	Health Insurance		\$6,518.52		
105-40-50230	Worker Compensation		\$5,202.33		
105-40-50240	Life Insurance		\$452.40		
105-40-50400	WC for Volunteers		\$123.71		
105-40-51010	Office Supplies		\$0.00		
105-40-51030	Operating Supplies		\$100.00		
105-40-51050	Chemical		\$500.00		
105-40-51060	Uniforms		\$1,000.00		
105-40-51070	Minor Tools		\$250.00		
105-40-51080	Fuel		\$7,500.00		
105-40-53000	Rental of Equip		\$500.00		

105-40-53050	Maint of Streets		\$24,131.87	\$3600.00 Replacing 12 Culverts
105-40-53060	Maint of Autos		\$4,000.00	
105-40-53070	Maint of Mach		\$14,750.00	
105-40-53080	Maint of Shop Equip		\$0.00	
105-40-54030	Street Improvements		\$75,000.00	Chip Seal Tiffin Rd, Cemetery Hill, Pine Street
105-40-54050	Auto Equip		\$0.00	
105-40-54060	Machine & Equipment		\$40,000.00	JD 60G Excavator
105-40-54070	Shop Equip		\$0.00	
105-40-55358	Rental/Lease of Equip		\$500.00	
105-40-57005	Electricity		\$27,500.00	
105-40-57200	Transfer from Street Fund			
	Street Total		\$298,733.16	
	Library			
105-50-50010	Salaries		\$21,424.00	
105-50-50180	TMRS		\$1,662.50	
105-50-50200	Social Security		\$1,638.94	
105-50-50210	Unemployment		\$385.63	
105-50-50220	Health Insurance		\$6,518.52	
105-50-50230	Worker Compensation		\$117.83	
105-50-50240	Life Insurance		\$226.20	
105-50-51020	Janitorial Supplies		\$500.00	
105-50-51030	Operating Supplies		\$1,300.00	Biblionix(Operating System)
105-50-53005	Maintenance of Building		\$250.00	
105-50-53070	Maintenance of Machinery		\$100.00	
105-50-55105	Liability Insurance Bond		\$50.00	
105-50-57000	Communications		\$750.00	
105-50-57005	Electricity		\$400.00	
105-50-57010	Gas		\$1,500.00	
	Library Total		\$36,823.62	
	Cemetery			
105-55-50010	Salaries		\$32,136.00	
105-55-50020	Overtime		\$250.00	
105-55-50030	Part Time Seasonal		\$5,000.00	\$10.00/hr * 40 hrs * 12.5 weeks
105-55-50180	TMRS		\$2,901.15	
105-55-50200	Social Security		\$2,860.03	
105-55-50210	Unemployment		\$672.95	
105-55-50220	Health Insurance		\$6,518.52	
105-55-50230	Worker Compensation		\$2,587.11	

PROPOSED

105-55-50240	Life Insurance		\$226.20	
105-55-51020	Janitorial Supplies		\$0.00	
105-55-51030	Operating Supplies		\$1,000.00	
105-55-51060	Uniforms		\$500.00	
105-55-51070	Minor Tools		\$500.00	
105-55-51080	Fuel		\$3,000.00	
105-55-53070	Maintenance of Machinery		\$1,500.00	
105-55-57000	Communication		\$0.00	
105-55-57005	Electricity		\$0.00	
	Cemetery Total		\$59,651.96	
Total Revenues			\$1,920,826.75	
Total Expenses			\$1,920,826.75	
Difference			\$0.00	