

REVENUES	GENERAL FUND		2022-2023 Proposed
105-00-40300	Pool Admissions		\$ -
105-00-40310	Pool Concessions		\$ -
105-00-41100	Municipal Court Fines		\$ 75,000.00
105-00-41205	Court Security Fund		\$ -
105-00-41210	Court Technology Fund		\$ -
105-00-41500	Permits/License Fees		\$ 150.00
105-00-41525	Records Preservation Fee		\$ 40.00
105-00-41550	Birth Certs		\$ 775.00
105-00-41560	Death Certs		\$ 50.00
105-00-41580	Cemetery Lot Sales		\$ 2,700.00
105-00-41600	Cemetery Lot Location Fees		\$ 200.00
105-00-41650	Community Center Rental		\$ 650.00
105-00-41700	EMS County Subsidy		\$ 21,000.00
105-00-41725	EMS Fees		\$ 125,000.00
105-00-41750	Federal Fuel Tax Refund		\$ 4,000.00
105-00-41800	Office Supplies - Income		\$ 275.00
105-00-41850	PILOT Funds		\$ 18,000.00
105-00-42100	Airport Electricity Reimbursement		\$ 1,700.00
105-00-42200	Cell Tower Lease		\$ 15,000.00
105-00-42300	Real Property Leases		\$ -
105-00-43000	Franchise Fees		\$ 110,000.00
105-00-43010	Drug Seizure Income		\$ -
105-00-43200	Sales Tax (State)		\$ 475,000.00
105-00-43300	Hotel Occupancy Tax		\$ -
105-00-43400	Ad V/ Property Tax		\$ 468,850.00
105-00-44100	Interest Earned		\$ 1,000.00
105-00-45000	Donations		\$ -
105-00-45010	Grant Revenue		\$ -
105-00-46050	PD Step Grant Reimbursement		\$ -
105-00-48000	Sale of Materials		\$ -
105-00-48005	Sale of Assets		\$ 1,000.00
105-00-48010	Sale of Real Property		\$ -
105-00-48020	Misc Revenue		\$ 1,000.00
105-00-49730	Loan from Utility Fund		\$ -
105-00-49740	Contingency		\$ 121,920.70
105-00-57500	Transfer from Utility		\$ 516,093.38
	Total Revenue		\$ 1,959,404.08
<b>EXPENSES</b>			
<b>Admin</b>			
105-10-50010	Salaries and Wages		\$ 112,254.55
105-10-50020	Overtime		\$ -
105-10-50021	Retirement Gift		\$ -
105-10-50180	TMRS	6.88%	\$ 7,723.11
105-10-50200	Social Security	7.65%	\$ 8,587.47
105-10-50210	Unemployment	1.00%	\$ 1,122.55
105-10-50220	Health Insurance	per employee	\$ 14,364.00
105-10-50230	Worker Compensation	per dept	\$ 1,250.00
105-10-50240	Life Insurance	per employee	\$ 452.40

105-10-50300	Commissioner Stipend		\$ 1,300.00
105-10-50400	WC for Volunteers/Commissioners		\$ 56.00
105-10-51000	Postage		\$ 500.00
105-10-51010	Office Supplies		\$ 2,500.00
105-10-51020	Janitorial Supplies		\$ 1,500.00
105-10-51030	Operating Supplies		\$ 750.00
105-10-51080	Fuel		\$ 1,500.00
105-10-53000	Rental/Lease of Equip		\$ 4,000.00
105-10-53005	Maintenance of Building		\$ 5,000.00
105-10-53015	Maint of Office Equip		\$ 100.00
105-10-53060	Maintenance of Auto's		\$ 500.00
105-10-54000	Grant Expense		\$ -
105-10-54080	Office Equipment		\$ 1,000.00
105-10-54085	Bank Account Fees		\$ 100.00
105-10-55025	Election Services		\$ 6,000.00
105-10-55035	Professional Services		\$ 4,500.00
105-10-55055	Eastland County Crisis		\$ 2,500.00
105-10-55065	Advertising		\$ 1,500.00
105-10-55075	Incode		\$ 1,500.00
105-10-55090	Vehicle Lease Account		\$ 60,000.00
105-10-55095	Economic Development		\$ 56,250.00
105-10-55099	Street Fund		\$ 56,250.00
105-10-55099	Utility Sales Tax Transfer		\$ 168,000.00
105-10-55105	Liability Insurance Bonds		\$ -
105-10-55350	Legal		\$ 20,000.00
105-10-55355	Audit		\$ 14,000.00
105-10-55375	Appraisal District		\$ 20,049.46
105-10-54050	Auto Equipment		\$ -
105-10-55455	Survey Expenses		\$ -
105-10-56000	Dues		\$ 200.00
105-10-56010	School Tuition		\$ 2,500.00
105-10-56020	Meals		\$ 1,000.00
105-10-56030	Travel		\$ 2,500.00
105-10-57000	Communications		\$ 1,500.00
105-10-57005	Electricity		\$ 2,000.00
105-10-57010	Gas		\$ 1,000.00
105-10-57050	Miscellaneous		\$ 500.00
105-10-59001	Transfer to Contingency		\$ -
105-10-59205	Loan to Utility		\$ -
	Total Admin		\$ 586,309.54
Emergency Management			
105-15-60000	Code Red		\$ 4,500.00
105-15-60010	COVID 19 Response		\$ -
105-15-60015	Dispatch		\$ 36,000.00
	Total Emergency Management		\$ 40,500.00



Police			
105-20-50010	Salaries		\$ 224,645.64
105-20-50020	Overtime		\$ 7,500.00
105-20-50215	Contract Labor		\$ 5,000.00
105-20-50180	TMRS	6.88%	\$ 15,971.62
105-20-50200	Social Security	7.65%	\$ 17,759.14
105-20-50210	Unemployment	1.00%	\$ 2,321.46
105-20-50220	Health Insurance		\$ 35,914.80
105-20-50230	Worker Compansation		\$ 7,000.00
105-20-50240	Life Insurance		\$ 1,131.00
105-20-50400	WC for Reserve Officers		\$ 5.41
105-20-51000	Postage		\$ 700.00
105-20-51010	Office Supplies		\$ 1,250.00
105-20-51030	Operating Supplies		\$ 1,000.00
105-20-51060	Uniforms		\$ 3,000.00
105-20-51070	Minor Tools		\$ 250.00
105-20-51080	Fuel		\$ 14,000.00
105-20-51105	Medical Expense		\$ 500.00
105-20-53000	Equipment Rental		\$ 2,500.00
105-20-53005	Maintenance of Building		\$ 500.00
105-20-53060	Maintenance of Auto's		\$ 7,000.00
105-20-53090	Maintenance of Radio		\$ 250.00
105-20-53110	Maint Other		\$ 250.00
105-20-54000	Grant Expense		\$ -
105-20-54050	Auto Equip		\$ 2,500.00
105-20-54060	Jail Expenses		\$ 500.00
105-20-54080	Office Equip		\$ -
105-20-54090	Police Equip		\$ 250.00
105-20-55035	Professional Services		\$ 8,500.00
105-20-55040	Court Costs		\$ 30,000.00
105-20-55065	Adv		\$ -
105-20-55112	Insp/Cert Fees		\$ 500.00
105-20-55125	Drug Seizure Exp		\$ -
105-20-56000	Dues		\$ 250.00
105-20-56010	School Tuition		\$ 3,000.00
105-20-56030	Travel		\$ 1,000.00
105-20-57000	Communication		\$ 3,000.00
105-20-57005	Electricity		\$ 2,700.00
105-20-57010	Gas		\$ 1,000.00
	Total Police		\$ 401,649.07
Animal Control			
105-21-50010	Salaries		\$ 34,278.40
105-21-50020	Overtime		\$ 10,000.00
105-21-50180	TMRS	6.88%	\$ 3,046.35
105-21-50200	Social Security	7.65%	\$ 3,387.30
105-21-50210	Unemployment	1.00%	\$ 442.78

105-21-50220	Health Insurance		\$ 7,182.00
105-21-50230	Worker Comp		\$ 2,500.00
105-21-50240	Life Insurance		\$ 226.20
105-21-51010	Office Supplies		\$ 250.00
105-21-51030	Operating Supplies		\$ 700.00
105-21-51050	Chemical Supplies		\$ 250.00
105-21-51060	Uniforms		\$ 500.00
105-21-51070	Minor Tools		\$ 250.00
105-21-51080	Fuel		\$ 2,500.00
105-21-51110	Animal Control Supplies		\$ -
105-21-53005	Maintenance of Building		\$ 2,500.00
105-21-53060	Maintenance of Auto's		\$ 1,200.00
105-21-54050	Auto Equipment		\$ -
105-21-54070	Shop Equipment		\$ 300.00
105-21-55112	Inspection/Certification		\$ 150.00
105-21-55450	Medical Expenses		\$ 2,500.00
105-21-54010	School Tuition		\$ 600.00
105-21-56030	Travel		\$ 500.00
105-21-57000	Communications		\$ 600.00
105-21-57005	Electricity		\$ 3,000.00
	Total ACO		\$ 76,863.04
Court			
105-25-50010	Salaries		\$ 52,874.43
105-25-50220	Health Insurance		\$ 7,182.96
105-25-50180	TMRS	6.88%	\$ 3,637.76
105-25-50200	Social Security	7.65%	\$ 4,044.89
105-25-50210	Unemployment	1.00%	\$ 528.74
105-25-50230	Worker Compensation		\$ 300.00
105-21-50240	Life Insurance		\$ 226.20
105-25-51010	Office Supplies		\$ 1,000.00
105-25-54101	Training		\$ 1,000.00
105-25-55035	Professional Services		
105-25-55050	Court Technology		\$ 1,700.00
105-25-55060	Court Security		\$ 500.00
105-25-55105	Liability Insurance Bond		\$ 175.00
105-25-56000	Dues		\$ 100.00
105-25-56030	Travel		\$ 1,000.00
105-25-57005	Electricity		\$ 800.00
	Total Court		\$ 75,069.99
Fire/EMS			
105-30-50010	Salaries		\$ 251,796.27
105-30-50020	Overtime		\$ -
105-30-50030	Contract Labor		\$ 2,000.00
105-30-50180	TMRS	6.88%	\$ 17,323.58
105-30-50200	Social Security	7.65%	\$ 19,262.41
105-30-50210	Unemployment	1.00%	\$ 2,517.96



105-30-50220	Health Insurance		\$ 28,731.84
105-30-50230	Worker Compensation		\$ 13,250.00
105-30-50240	Life Insurance		\$ 904.80
105-30-50400	WC for Vol FireFighters		\$ 3,500.00
105-30-51000	Postage		\$ 100.00
105-30-51010	Office Supplies		\$ 2,000.00
105-30-51020	Janitorial Supplies		\$ 2,000.00
105-30-51030	Operating Supplies		\$ 5,000.00
105-30-51050	Drug Supplies		\$ 7,000.00
105-30-51060	Uniforms		\$ 2,750.00
105-30-51070	Minor Tools		\$ 500.00
105-30-51080	Fuel		\$ 14,000.00
	Grant Funds		\$ -
105-30-53000	Rental Lease Equipment		\$ -
105-30-53005	Maintenance of Building		\$ -
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		\$ 18,000.00
105-30-55035	Prof Fees		\$ 20,000.00
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		\$ 650.00
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		\$ 3,500.00
105-30-57020	Emergency Operating Center		\$ -
	Fire/EMS Total		\$ 430,606.87
Street			
105-40-50010	Salaries		\$ 58,794.11
105-40-50020	Overtime		\$ 4,000.00
105-40-50030	Contract Labor		\$ 10,000.00
105-40-50180	TMRS	6.88%	\$ 4,320.23
105-40-50200	Social Security	7.65%	\$ 4,803.75
105-40-50210	Unemployment	1.00%	\$ 627.94
105-40-50220	Health Insurance		\$ 7,182.96
105-40-50230	Worker Compensation		\$ 5,500.00
105-40-50240	Life Insurance		\$ 452.40
105-40-50400	WC for Volunteers		\$ 130.00
105-40-51010	Office Supplies		\$ -
105-40-51030	Operating Supplies		\$ 200.00
105-40-51050	Chemical		\$ 550.00
105-40-51060	Uniforms		\$ 1,000.00

105-40-51070	Minor Tools		\$ 250.00
105-40-51080	Fuel		\$ 7,000.00
105-40-53000	Rental of Equip		\$ 1,250.00
105-40-53050	Maint of Streets		\$ 24,000.00
105-40-53060	Maint of Autos		\$ 4,000.00
105-40-53070	Maint of Mach		\$ 14,500.00
105-40-53080	Maint of Shop Equip		\$ 2,000.00
105-40-54030	Street Improvements		\$ 50,000.00
105-40-54050	Auto Equip		\$ -
105-40-54060	Machine & Equipment		\$ 15,000.00
105-40-54070	Shop Equip		\$ -
105-40-55358	Rental/Lease of Equip	<b>Duplicate-Delete</b>	\$ -
	Dues/Fees		
105-40-57005	Electricity		\$ 30,000.00
105-40-57200	Transfer from Street Fund		
	Street Total		\$ 245,561.40
Library			
105-50-50010	Salaries		\$ 26,480.06
105-50-50180	TMRS	6.88%	\$ 1,821.83
105-50-50200	Social Security	7.65%	\$ 2,025.72
105-50-50210	Unemployment	1.00%	\$ 264.80
105-50-50220	Health Insurance		\$ 100.00
105-50-50230	Worker Compensation		\$ 150.00
105-50-50240	Life Insurance		\$ 226.20
105-50-51020	Janitorial Supplies		\$ 500.00
105-50-51030	Operating Supplies		\$ 1,300.00
	Uniforms		
105-50-53005	Maintenance of Building		\$ 1,000.00
105-50-53070	Maintenance of Machinery		\$ 500.00
105-50-55105	Liability Insurance Bond		\$ 50.00
105-30-56010	School tuition		\$ 1,200.00
105-30-56030	Travel		\$ 600.00
105-50-57000	Communications		\$ 750.00
105-50-57005	Electricity		\$ 650.00
105-50-57010	Gas		\$ 1,500.00
	Library Total		\$ 39,118.61
Cemetery			
105-55-50010	Salaries		\$ 34,214.13
105-55-50020	Overtime		\$ 250.00
105-55-50030	Part Time Seasonal		\$ 5,000.00
105-55-50180	TMRS	6.88%	\$ 2,371.13
105-55-50200	Social Security	7.65%	\$ 2,636.51
105-55-50210	Unemployment	1.00%	\$ 344.64
105-55-50220	Health Insurance		\$ 7,182.96
105-55-50230	Worker Compensation		\$ 3,000.00

Street Sweeper-Want Budget Item

105-55-50240	Life Insurance		\$ 226.20
105-55-51020	Janitorial Supplies		\$ -
105-55-51030	Operating Supplies		\$ 1,000.00
105-55-51060	Uniforms		\$ 500.00
105-55-51070	Minor Tools		\$ 1,000.00
105-55-51080	Fuel		\$ 3,000.00
105-55-53060	Maintenance of Auto		\$ 1,500.00
105-55-53070	Maintenance of Machinery		\$ 1,500.00
105-55-57005	Electricity		\$ -
	Cemetery Total		\$ 63,725.57
Total Revenues			\$ 1,959,404.08
Total Expenses			\$ 1,959,404.08
Difference			\$ (0.00)



REVENUES	UTILITY		2022-2023 Proposed
205-00-40100	Sewer Fees		\$ 580,000.00
205-00-40200	Water Sales		\$ 1,450,000.00
205-00-41250	Water Taps		\$ 2,000.00
205-00-41350	Sewer Taps		\$ 1,500.00
205-00-41375	Service Charges		\$ 7,000.00
205-00-41400	Disconnect/Reconnect Fees		\$ 10,000.00
205-00-41500	Permits		\$ 250.00
205-00-41525	Sanitation Charges		\$ 553,320.00
205-00-41550	Sanitation Tax		\$ 33,000.00
205-00-41585	Collection Station Fees		\$ 10,000.00
205-00-43050	Penalties		\$ 37,000.00
205-00-44100	Interest Earned		\$ 430.00
205-00-45010	Grant Revenue		\$ -
205-00-48005	Sale Assets		\$ 1,500.00
205-00-48020	Misc Revenue		\$ 1,500.00
205-00-48030	Unapplied Payments		\$ 15,000.00
205-00-49105	Loan from General		\$ -
205-00-49740	Contingency		\$ 300,000.00
205-00-49750	Loan Proceeds TWDB Water Main		\$ -
205-00-49890	Reimb		\$ -
	Franchise Fee		\$ -
	Total Revenue		\$ 3,002,500.00
<b>EXPENSES</b>			
<b>Water Distribution</b>			
205-70-50010	Salaries		\$ 178,097.71
205-70-50020	Overtime		\$ 20,000.00
205-70-50180	TMRS	6.88%	\$ 13,629.12
205-70-50200	Social Security	7.65%	\$ 15,154.47
205-70-50210	Unemployment	1.00%	\$ 1,980.98
205-70-50215	Contract Labor		\$ 20,000.00
205-70-50220	Health Insurance		\$ 35,910.00
205-70-50230	Workers Compensation		\$ 5,700.00
205-70-50240	Life Insurance		\$ 1,131.00
	Postage		\$ 2,250.00
205-70-51020	Janitorial Supplies		\$ 500.00
205-70-51030	Operating Supplies		\$ 2,000.00
205-70-51050	Chemical Supplies		\$ 5,000.00
205-70-51060	Uniforms		\$ 3,750.00
205-70-51070	Minor Tools		\$ 1,750.00
205-70-51080	Motor Fuel & Oil		\$ 10,000.00
205-70-51090	Grant Expense		\$ 75,000.00
205-70-51120	Water Meters & Parts		\$ 5,000.00
205-70-53000	Rental of Equip		\$ 3,000.00
205-70-53005	Maint of Buildings		\$ 1,000.00



205-70-53020	Maint of Water System		\$	85,000.00
205-70-53050	Street Repair		\$	12,500.00
205-70-53060	Maint of Autos		\$	12,000.00
205-70-53070	Maint of Machinery		\$	12,000.00
205-70-53120	Vehicle		\$	25,000.00
205-70-53160	TWDB Water Main Project		\$	-
205-70-53080	Maintenance of Shop Equipment		\$	500.00
205-70-54050	Auto Equipment		\$	-
205-70-54060	Machinery & Equip		\$	12,500.00
205-70-54063	ECWSD		\$	946,000.00
205-70-55090	Contingency		\$	143,821.08
205-70-55100	Debt Service		\$	-
205-70-55105	Liability Insurance Bonds		\$	2,500.00
205-70-55112	Inspections/Cert		\$	2,500.00
205-70-55350	Legal		\$	500.00
205-70-55351	Engineering		\$	7,500.00
205-70-55355	Auditing		\$	14,000.00
205-70-55450	Medical Expenses		\$	250.00
205-70-55455	Survey Expenses		\$	-
205-70-55458	Testing Expenses		\$	9,000.00
205-70-55460	Lab Sample Fees		\$	3,000.00
205-70-56000	Dues		\$	6,500.00
205-70-56010	School Tuition		\$	2,000.00
205-70-56030	Travel Expenses		\$	500.00
205-70-57000	Communication		\$	2,700.00
205-70-57005	Electricity		\$	7,500.00
205-70-59105	Loan to General		\$	-
205-70-57500	Transfer to General		\$	164,730.00
	Total Water Dist.		\$	1,873,354.36
<b>Wastewater</b>				
205-72-50010	Salaries		\$	64,571.94
205-72-50020	Overtime		\$	7,500.00
205-72-50180	TMRS	6.88%	\$	4,958.55
205-72-50200	Social Security	7.65%	\$	5,513.50
205-72-50210	Unemployment	1.00%	\$	720.72
205-72-50215	Contract Labor		\$	4,000.00
205-72-50220	Health Insurance		\$	12,000.00
205-72-50230	Workers Compensation		\$	5,700.00
205-72-50240	Life Insurance		\$	452.40
205-72-50600	Capital Improvements		\$	-
205-72-51000	Postage		\$	2,000.00

205-72-51020	Janitorial Supplies		\$ 500.00
205-72-51030	Operating Supplies		\$ 1,000.00
205-72-51050	Chemical Supplies		\$ 30,000.00
205-72-51060	Uniforms		\$ 1,500.00
205-72-51070	Minor Tools		\$ 500.00
205-72-51080	Motor Oil & Fuel		\$ 8,000.00
205-72-51090	Grant Expense		\$ -
205-72-53000	Rental/Lease of Equip		\$ 750.00
205-72-53005	Maint of Building		\$ 1,250.00
205-72-53030	Maint - Wastewater Sys		\$ 35,000.00
205-72-53050	Street Repair		\$ -
205-72-35060	Maint of Autos		\$ 4,000.00
205-72-53070	Maint of Machinery		\$ 12,500.00
205-72-53060	Machinery & Equip		\$ 25,000.00
205-72-54080	Wastewater Services		\$ 35,000.00
205-72-55100	Debt Service		\$ -
205-72-55112	Insp/Cert		\$ 2,500.00
205-72-55351	Engineering		\$ 2,000.00
205-72-55450	Medical Expenses		\$ 500.00
205-72-55460	Lab Sample Fees		\$ 9,500.00
205-72-56000	Dues		\$ 4,000.00
205-72-56010	School Tuition		\$ 2,000.00
205-72-56030	Travel Exp		\$ 1,000.00
205-72-57000	Communications		\$ 3,000.00
205-72-57005	Electricity		\$ 22,000.00
205-72-58000	TCEQ Fines		\$ -
205-72-57500	Transfer to General Fund		\$ 164,730.00
	Total Wastewater		\$ 473,647.11
SANITATION			
205-60-50010	Salaries		\$ 27,315.60
205-60-50020	Social Security	7.65%	\$ 2,089.64
205-60-50180	TMRS	6.88%	\$ 1,879.31
205-60-50210	Unemployment	1.00%	\$ 273.16
205-60-50220	Health Insurance		\$ -
205-60-50230	Workers Compensation		\$ 1,500.00
205-60-50240	Life Insurance		\$ 226.20
205-60-51000	Postage		\$ 2,250.00
205-60-51060	Uniforms		\$ 500.00
205-60-51080	Fuel		\$ 1,500.00
205-60-50215	Contract Labor		\$ 500.00
205-60-53070	Repair/Maint. Equipment		\$ 1,500.00
205-60-55410	Operating Supplies		\$ 500.00
205-60-55415	Republic Services Contr.		\$ 280,000.00
205-60-55420	Sales Tax		\$ 33,000.00
205-60-57005	Electricity		\$ 400.00



205-60-57500	Transfer to General		\$ 186,633.38
	MSW Total		\$ 540,067.29
Utility Billing			
205-80-50010	Salaries		\$ 56,216.58
205-80-50020	Overtime		\$ 3,000.00
205-80-50180	TMRS	6.88%	\$ 4,074.10
205-80-50200	Social Security	7.65%	\$ 4,530.07
205-80-50210	Unemployment	1.00%	\$ 592.17
205-80-50220	Health Insurance		\$ 14,365.92
205-80-50230	Workers Compensation		\$ 700.00
205-80-50240	Life Insurance		\$ 452.40
205-80-50500	Bank Account Fees		\$ 1,000.00
205-80-51000	Postage		\$ 3,000.00
205-80-51010	Office Supplies		\$ 5,000.00
205-80-51030	Operating Supplies		\$ 500.00
205-80-53000	Rental/Lease of Equip		\$ 7,500.00
205-80-53015	Maint office equip		\$ 500.00
205-80-53400	Janitorial Supplies		\$ 1,500.00
205-80-54080	Office Equip		\$ 1,000.00
205-80-55075	Tech Services		\$ 8,000.00
205-80-55480	UB Contract for services		\$ 3,500.00
205-80-57005	Electricity		\$ -
	Total UB		\$ 115,431.23
	Total Revenues		\$ 3,002,500.00
	Total Expenses		\$ 3,002,500.00
	Difference		\$ (0.00)

Summary

