

**2023-2024
General Fund
Budget**

**2023-2024
Public Works
Budget**

Revenue

General Revenues

Tax Receipts

400	4101	Taxes - Current M & O	293,500.00
400	4103	Taxes - Delinquent M & O	15,790.32
400	4104	Taxes - Penalty/Int M & O	6,316.12
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	180,000.00
Total Tax Receipts			815,606.44

Fees & Permits

400	4200	Animal Control Fees	200.00
400	4204	Permits And Fees	1,000.00
Total Fees & Permits			1,200.00

Fire & Ambulance Service

400	4300	Fire Department Subsidy	45,000.00
400	4302	Fire Reports	1.00
400	4304	Fire Department Grant	1.00
Total Fire & Ambulance Service			45,002.00

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	4706	Museum Membership	1.00
400	4707	Museum Donations & Memorials	1.00
400	4733	Museum Event Donations	3,000.00
400	4709	Insurance Settlements - Admin	1.00
400	4718	Donations - Fire Department	1.00
400	4719	Refunds	1.00
400	4723	Senior Citizens' Rent	1.00
400	4728	Miscellaneous Revenue	150.00
400	4730	Police Reports	1.00
400	4732	Sale of Assets	100.00
400	4775	Grant Revenue	40,000.00
400	4777	Rebates	500.00
400	4779	HC Animal Control Compensation	1.00
Total Other Revenue			43,757.00

Transfers In

400	4901	Transfer In	568,356.91
Total Transfers In			568,356.91

Charge for Service

400	4804	Grazing Lease	2,400.00
Total Charge for Service			2,400.00
General Revenues Totals			1,503,332.35

Expenses

Administration Dept

Personnel Services

511	5101	Salary/Wages	172,844.00
511	5112	Payroll Taxes	13,222.57
511	5114	Retirement (TMRS)	10,180.51
511	5115	LTD, AD&D & Life Insurance	56.16
511	5118	Workers Comp Insurance	500.00
511	5120	Medical Insurance	17,280.00
511	5121	Longevity	288.00
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			224,571.24

Contractual Services

511	5202	Contract Labor	7,500.00
511	5203	Legal Fees	7,500.00
511	5205	Dues/Subscriptions	2,000.00
511	5206	Appraisal District Fees	12,000.00
511	5207	Audit	15,000.00
511	5220	Telephone/Communications	6,000.00
511	5238	Business Expense	500.00
511	5240	Advertising/Public Notice	1,500.00
511	5246	Insurance & Bonds	6,500.00
511	5250	Electricity	7,500.00
511	5251	Gas	8,000.00
511	5254	Postage/Freight	600.00
511	5256	Printing Expense	750.00
511	5258	Filing & Recording	1,400.00
511	5266	EMS Expenses	1,500.00

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	4,000.00
531	4806	Municipal Solid Waste Revenue	385,000.00
Total Charge for Service			389,000.00
Recycle/Trash Dept Totals			391,000.00

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	300.00
521	4702	Returned Check Fee	1,200.00
521	4719	Refund	500.00
521	4728	Miscellaneous Revenue	100.00
521	4736	Park Contributions (Voluntary)	120.00
521	4778	Proceeds-Disposition of Assets	1.00
Total Other Revenue			1,471.00

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	5,000.00
521	4808	Reconnect Fees	5,000.00
521	4816	Water Revenue	1,350,000.00
521	4818	Water Taps	10,000.00
521	4820	Water Turn On Fee	4,000.00
Total Charge for Service			1,374,000.00
Water Dept Totals			1,400,471.00
Public Works Revenue Totals			2,021,471.00

Expenses

Recycle/Trash Dept

Personnel Services

531	5101	Salary/Wages	20,920.40
531	5112	Payroll Taxes	1,600.41
531	5114	Retirement (TMRS)	1,232.21
531	5115	LTD, AD&D & Life Insurance	28.08
531	5118	Workers Comp Insurance	1,200.00
522	5121	Longevity	150.00
Total Personnel Services			25,131.10

Contractual Services

531	5204	MSW Contract Republic	395,500.00
531	5220	Telephone/Communications	800.00
531	5246	Insurance & Bonds	3,000.00
531	5250	Electricity	1,500.00
531	5251	Gas	2,000.00
Total Contractual Services			402,800.00

Supplies

531	5301	Repair & Maint - Building	950.00
531	5320	Office Expense	50.00
Total Supplies			1,000.00
Recycle/Trash Dept Totals			428,931.10

Sewer Dept

Personnel Services

522	5101	Salary/Wages	78,626.00
522	5102	Overtime	6,827.63
522	5105	Certificate Pay	1,560.00
522	5112	Payroll Taxes	6,656.54
522	5114	Retirement (TMRS)	5,125.10
522	5115	LTD, AD&D & Life Insurance	56.16
522	5118	Workers Comp Insurance	4,000.00
522	5120	Medical Insurance	17,280.00
522	5121	Longevity	200.00
Total Personnel Services			120,331.43

Contractual Services

522	5202	Contract Labor	475.00
-----	------	----------------	--------

			2023-2024 General Fund Budget
511	5282	Travel/Training	7,500.00
511	5285	Election Expense	8,000.00
511	5290	Ambulance Subsidy	6,000.00
Total Contractual Services			99,750.00

Supplies

511	5301	Repair & Maint - Building	4,500.00
511	5308	Repair & Maint - Computers	12,000.00
511	5313	Repair & Maint - Office Equip	2,000.00
511	5320	Office Expense	3,000.00
511	5323	Engagement	4,500.00
Total Supplies			26,000.00
Admin Dept Totals			350,321.24

Animal Control Dept

Personnel Services

513	5101	Salary/Wages	37,004.15
513	5102	Overtime	500.00
513	5105	Certificate Pay	780.00
513	5112	Payroll Taxes	2,928.74
513	5114	Retirement (TMRS)	2,254.94
513	5115	LTD, AD&D & Life Insurance	28.08
513	5118	Workers Comp Insurance	1,600.00
513	5120	Medical Insurance	8,640.00
518	5121	Longevity	96.00
Total Personnel Services			53,831.90

Contractual Services

513	5220	Telephone/Communications	650.00
513	5246	Insurance & Bonds	775.00
513	5250	Electricity	1,350.00
513	5251	Gas	2,500.00
513	5254	Postage/Freight	30.00
513	5275	Testing	50.00
513	5282	Travel/Training	300.00
Total Contractual Services			5,655.00

Supplies

513	5301	Repair & Maint - Building	1,500.00
513	5302	Repair & Maintenance- Vehicles	750.00
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	1,750.00
513	5351	Fuel	1,500.00
Total Supplies			8,550.00
Animal Control Dept Totals			68,036.90

Code Enforcement Dept

Contractual Services

510	5203	Legal Fees	100.00
510	5246	Insurance & Bonds	750.00
510	5254	Postage/Freight	100.00
510	5258	Filing & Recording	25.00
510	5282	Travel/Training	150.00
Total Contractual Services			1,125.00

Supplies

510	5320	Office Expense	100.00
510	5322	Uniforms	200.00
Total Supplies			300.00
Code Enforcement Dept Totals			1,425.00

Court Dept

Personnel Services

518	5101	Salary/Wages	51,193.54
518	5112	Payroll Taxes	3,916.31
518	5114	Retirement (TMRS)	3,015.30
518	5115	LTD, AD&D & Life Insurance	28.08
518	5118	Workers Comp Insurance	200.00
518	5120	Medical Insurance	8,640.00
518	5121	Longevity	552.00
Total Personnel Services			67,545.22

Contractual Services

518	5202	Contract Labor	100.00
518	5203	Legal Fees	1,500.00
518	5205	Dues/Subscriptions	100.00
518	5246	Insurance & Bonds	1,250.00
518	5254	Postage/Freight	150.00
518	5282	Travel/Training	1,000.00
Total Contractual Services			4,100.00

			2023-2024 Public Works Budget
--	--	--	-------------------------------------

522	5203	Legal Fees	150.00
522	5205	Dues/Subscriptions	100.00
522	5214	Permit Fees	4,500.00
522	5224	Drug Testing	200.00
522	5240	Advertising/Public Notice	60.00
522	5246	Insurance & Bonds	17,000.00
522	5250	Electricity	30,000.00
522	5251	Gas	1,500.00
522	5254	Postage/Freight	50.00
522	5275	Testing	4,000.00
522	5282	Travel/Training	2,500.00
522	5500	Portable Facilities	1,000.00
Total Contractual Services			61,535.00

Supplies

522	5301	Repair & Maint - Building	1,000.00
522	5302	Repair & Maintenance- Vehicles	3,000.00
522	5307	Repair & Maint - Lift Station	20,000.00
522	5311	Repair & Maint - Machinery	10,000.00
522	5318	Minor Tools & Apparatus	1,250.00
522	5322	Uniforms	1,250.00
522	5339	Repair & Maint - Sewer System	9,500.00
522	5345	Maint-Wells, Pumps & Rotors	10,000.00
522	5351	Fuel	9,000.00
522	5365	Chemicals	3,000.00
522	5375	Safety Supplies	250.00
Total Supplies			68,250.00

Capital Purchases

522	5490	Capital Improvements	200,000.00
Total Capital Purchases			200,000.00
Sewer Dept Totals			450,116.43

Water Dept

Personnel Services

521	5101	Salary/Wages	315,413.00
521	5102	Overtime	14,334.19
521	5105	Certificate Pay	2,860.00
521	5112	Payroll Taxes	25,444.45
521	5114	Retirement (TMRS)	19,590.56
521	5115	LTD, AD&D & Life Insurance	196.56
521	5118	Workers Comp Insurance	8,100.00
521	5120	Medical Insurance	60,480.00
521	5121	Longevity	500.00
Total Personnel Services			446,918.76

Contractual Services

521	5202	Contract Labor	500.00
521	5203	Legal Fees	500.00
521	5205	Dues/Subscriptions	250.00
521	5207	Audit	5,000.00
521	5213	Fines & Penalties	50.00
521	5214	Permit Fees	9,000.00
521	5220	Telephone/Communications	10,000.00
521	5224	Drug Testing	60.00
521	5236	Regulatory Fees	1,500.00
521	5238	Business Expense	50.00
521	5240	Advertising/Public Notice	2,500.00
521	5246	Insurance & Bonds	20,600.00
521	5250	Electricity	67,000.00
521	5251	Gas	4,500.00
521	5254	Postage/Freight	12,000.00
521	5256	Printing Expense	400.00
521	5275	Testing	3,500.00
521	5282	Travel/Training	3,500.00
Total Contractual Services			140,910.00

Supplies

521	5301	Repair & Maint - Building	4,500.00
521	5302	Repair & Maintenance- Vehicles	8,500.00
521	5303	Repair & Maint - Heavy Equip	10,000.00
521	5306	Repair & Maint - Hydrant	1,500.00
521	5308	Repair & Maint - Computers	9,000.00
521	5315	Repair & Maint - Light Equip	1,500.00
521	5320	Office Expense	1,500.00
521	5322	Uniforms	2,000.00
521	5340	Repair & Maint - Water Meter	25,000.00
521	5343	Repair & Maint - Wells	30,000.00
521	5346	Repair & Maint - Water System	104,500.00
521	5351	Fuel	11,000.00
521	5365	Chemicals	10,000.00
521	5375	Safety Supplies	250.00
Total Supplies			219,250.00

Capital Purchases

**2023-2024
General Fund
Budget**

**2023-2024
Public Works
Budget**

Supplies

518	5308	Repair & Maint - Computers	2,100.00
518	5320	Office Expense	500.00
Total Supplies			2,600.00
Court Dept Totals			74,245.22

Fire Dept

Personnel Services

514	5118	Workers Comp Insurance	4,000.00
Total Personnel Services			4,000.00

Contractual Services

514	5202	Contract Labor	350.00
514	5203	Legal Fees	200.00
514	5205	Dues/Subscriptions	4,000.00
514	5210	Dispatch fees	4,800.00
514	5220	Telephone/Communications	3,500.00
514	5246	Insurance & Bonds	13,600.00
514	5250	Electricity	5,000.00
514	5251	Gas	5,500.00
514	5254	Postage/Freight	10.00
514	5282	Travel/Training	9,000.00
Total Contractual Services			45,960.00

Supplies

514	5301	Repair & Maint - Building	7,500.00
514	5302	Repair & Maintenance- Vehicles	15,000.00
514	5303	Repair & Maint - Heavy Equip	2,000.00
514	5308	Repair & Maint - Computers	2,300.00
514	5309	Repair & Maint - CommunicEquip	500.00
514	5318	Minor Tools & Apparatus	5,000.00
514	5320	Office Expense	1,000.00
514	5322	Uniforms	5,000.00
514	5351	Fuel	21,000.00
Total Supplies			59,300.00

Capital Purchases

514	5401	Dispatch Radio Lease	38,993.65
Total Capital Purchases			38,993.65
Fire Dept Totals			148,253.65

Museum Dept

Contractual Services

519	5202	Contract Labor	500.00
519	5246	Insurance & Bonds	3,400.00
519	5250	Electricity	1,300.00
519	5251	Gas	1,250.00
Total Contractual Services			6,450.00

Supplies

519	5301	Repair & Maint - Building	1,000.00
519	5377	Event Supplies	3,500.00
Total Supplies			4,500.00
Museum Dept Totals			10,950.00

Parks & Recreation Dept

Personnel Services

515	5101	Salary/Wages	15,840.00
515	5112	Payroll Taxes	1,211.76
515	5114	Retirement (TMRS)	1,400.00
515	5118	Workers Comp Insurance	500.00
Total Personnel Services			18,951.76

Contractual Services

515	5246	Insurance & Bonds	1,200.00
515	5250	Electricity	750.00
Total Contractual Services			1,950.00

Supplies

515	5304	Repair & Maint - Parks	2,500.00
515	5315	Repair & Maint - Light Equip	2,500.00
515	5365	Chemicals	1,500.00
515	5376	Grant Expenses	40,000.00
Total Supplies			46,500.00

Capital Purchases

515	5405	Capital Expenditure	40,000.00
Total Capital Purchases			40,000.00
Parks & Recreation Dept Totals			107,401.76

521	5490	Capital Improvements	114,000.00
Total Capital Purchases			114,000.00

Transfers Out

521	5010	Transfer to General Fund	568,356.91
521	5015	Transfer to 21WW/Sew Bond Fund	154,287.50
521	5018	Transfer to 22WW/Sew Bond Fund	221,293.76
Total Transfers Out			943,938.17
Water Dept Totals			1,865,016.93
Public Works Expenses Totals			2,744,064.46
Revenue Less Expenditures			-722,593.46

**2023-2024
General Fund
Budget**

**2023-2024
Public Works
Budget**

Police Dept

Personnel Services

512	5101	Salary/Wages	246,841.41
512	5102	Overtime	10,312.50
512	5105	Certificate Pay	1,560.00
512	5112	Pavroll Taxes	19,791.61
512	5114	Retirement (TMRS)	15,238.25
512	5115	LTD, AD&D & Life Insurance	112.32
512	5118	Workers Comp Insurance	10,500.00
512	5120	Medical Insurance	34,560.00
512	5121	Longevity	572.00
Total Personnel Services			339,488.09

Contractual Services

512	5202	Contract Labor	350.00
512	5203	Legal Fees	500.00
512	5205	Dues/Subscriptions	1,000.00
512	5210	Dispatch fees	74,200.00
512	5220	Telephone/Communications	7,800.00
512	5240	Advertising/Public Notice	50.00
512	5246	Insurance & Bonds	5,300.00
512	5250	Electricity	3,500.00
512	5251	Gas	1,300.00
512	5254	Postage/Freight	75.00
512	5256	Printing Expense	100.00
512	5282	Travel/Training	50.00
Total Contractual Services			94,225.00

Supplies

512	5301	Repair & Maint - Building	1,200.00
512	5302	Repair & Maintenance- Vehicles	10,000.00
512	5303	Repair & Maint - Heavy Equip	250.00
512	5308	Repair & Maint - Computers	22,000.00
512	5313	Repair & Maint - Office Equip	500.00
512	5320	Office Expense	1,500.00
512	5322	Uniforms	2,000.00
512	5351	Fuel	14,500.00
512	5360	Ammunition	100.00
Total Supplies			52,050.00

Capital Purchases

514	5401	Dispatch Radio Lease	9,748.41
Total Capital Purchases			9,748.41
Police Dept Totals			495,511.50

Streets Dept

Personnel Services

517	5101	Salary/Wages	11,440.00
517	5102	Overtime	50.00
517	5112	Pavroll Taxes	878.99
517	5115	LTD, AD&D & Life Insurance	28.08
517	5118	Workers Comp Insurance	550.00
517	5120	Medical Insurance	8,640.00
Total Personnel Services			21,587.07

Contractual Services

517	5202	Contract Labor	2,500.00
517	5246	Insurance & Bonds	1,600.00
517	5250	Electricity	71,000.00
517	5282	Travel/Training	1,000.00
Total Contractual Services			76,100.00

Supplies

517	5302	Repair & Maintenance- Vehicles	1,000.00
517	5303	Repair & Maint - Heavy Equip	18,000.00
517	5341	Repair & Maint - Streets	20,000.00
517	5342	Repair & Maint - Traffic Signs	5,000.00
517	5351	Fuel	4,000.00
517	5365	Chemicals	1,500.00
517	5370	Street Improvement	100,000.00
Total Supplies			149,500.00
Streets Dept Totals			247,187.07
Expenses			1,503,332.35
Revenue Less Expenditures			0.00
Net Change in Fund Balance			0.00

Debt Service

Debt Service Revenue FY 2023-2024	
Taxes - Debt Service I&S	218,444.79
Taxes - Delinquent I&S	11,744.34
Taxes - Penalty/Int. I&S	4,697.72
Transfer In	375,581.26
Total Revenue	610,468.11

Debt Service Expenses FY 2023-2024	
2021 GO Principle	180,000.00
2021 GO Interest	40,793.76
Bond Admin Fees	500.00
Total 2021 GO Series	221,293.76
2021 W&SS Principle	100,000.00
2021 W&SS Interest	53,787.50
Bond Admin Fees	500.00
Total 2021 W&SS Series	154,287.50
2022 W&SS Principle (Long Term Liability Acct)	90,000.00
2022 W&SS Interest	18,381.46
Bond Admin Fees	500.00
Total 2022 W&SS Series	108,881.46
Total Expenses	484,462.72