



Adopted Annual Budget
Fiscal Year 2023-2024
Beginning October 1, 2023
Ending September 30, 2024



TAX NOTICE

THIS BUDGET WILL RAISE MORE REVENUE FORM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$201,450, WHICH IS A 6.425% PERCENT INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$324,044.

The members of the governing body voted on the budget as follows:

FOR: Teresa Hoffman, Tony Bovinich, Jessica Kuykendall & Drew Wilson

AGAINST: Geronimo Hernandez

PRESENT and not voting: Mayor Alejandro Galaviz

ABSENT:

PROPERTY TAX COMPARISON

	2023-2024	2022-2023
Proposed Tax Rate	\$0.754842/100	\$0.754842/100
No-New Revenue Tax Rate	\$0.709264/100	\$0.699511/100
No-New Revenue Maintenance & Operations Tax Rate	\$0.547820/100	\$0.545421/100
Voter-Approval Tax Rate	\$0.719639/100	\$0.754842/100
Debt Tax Rate	\$0.147513/100	\$0.184928/100
De Minimis Rate	\$0.798436/100	\$0.851058/100

Total debt obligation for City of Venus secured by property taxes: \$766,007

The following table compares the taxes imposed on the average residence homestead by the City of Venus last year to the taxes proposed to be imposed on the average residence homestead by the City of Venus this year:

	2022	2023	Change
Total Tax Rate (per \$100 of value)	\$0.754842	\$0.754842	0% no change
Average Homestead Taxable Value	\$253,987	\$290,258	14.28% increase
Tax on Average Homestead	\$1971.20	\$2190.99	14.28% increase
Total Tax Levy on All Properties	\$3,161,168	\$3,660,603	15.80% increase

CITY COUNCIL

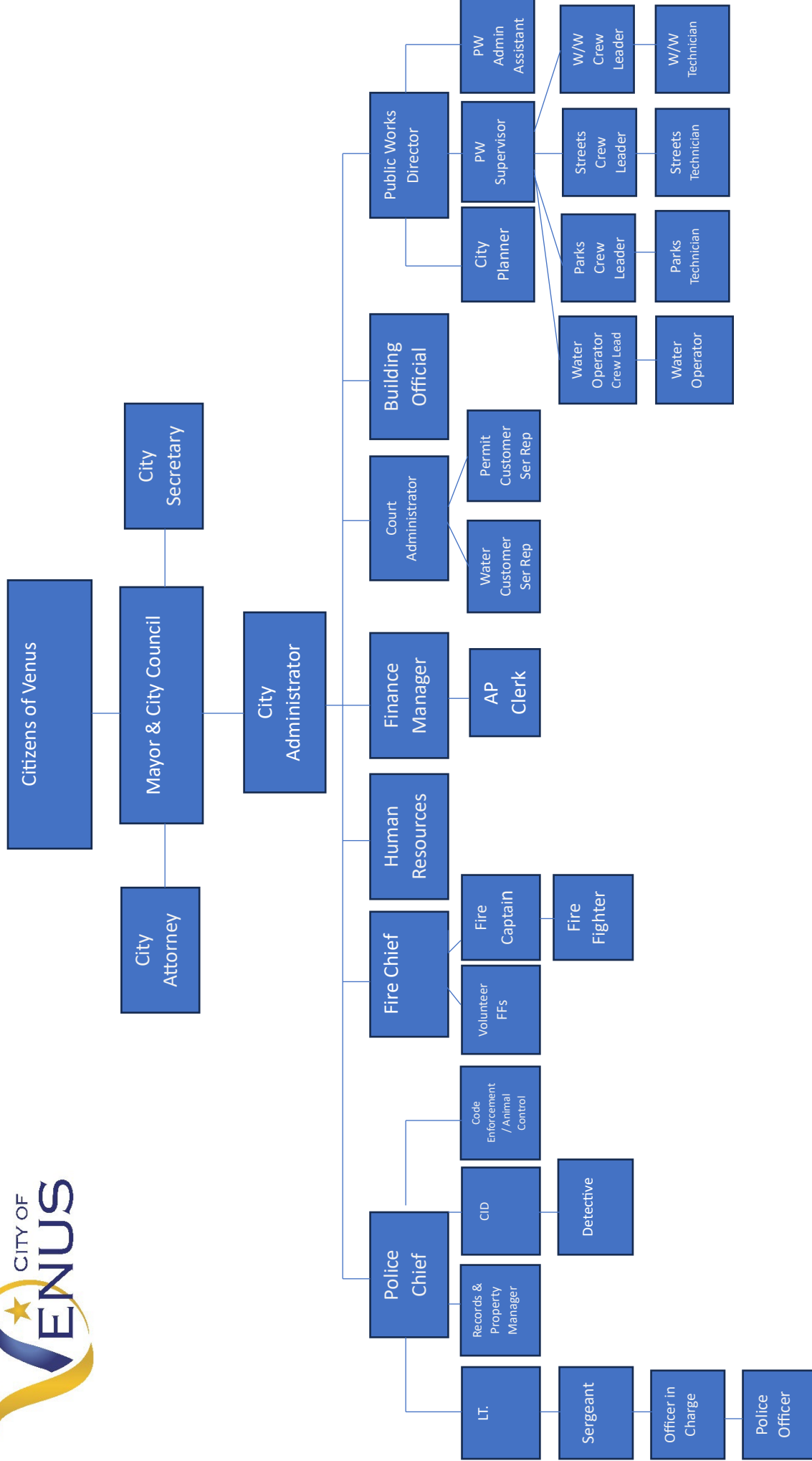
ALEJANDRO GALAVIZ..... MAYOR
DREW WILSON (MAYOR PRO-TEM)COUNCIL MEMBER
GERONIMO HERNANDEZCOUNCIL MEMBER
JESSICA KUYKENDALLCOUNCIL MEMBER
TONY BOVINICHCOUNCIL MEMBER
TERESA HOFFMAN COUNCIL MEMBER

APPOINTED OFFICIALS

ALEJANDRO GALAVIZINTERIM CITY ADMINISTRATOR
CALLIE GREENCITY SECRETARY
RICHARD ALLENFIRE CHIEF
MICHAEL HALLACITY ATTORNEY
BOB SCOTT MUNICIPAL COURT JUDGE

BUDGET DOCUMENT PREPARATION

STACEY WYMANFINANCE MANAGER



The table below compares budgeted staffing positions. In FY 2023, there were 48 positions budgeted. The FY 2024 budget has 19 positions.

BUDGETED POSITIONS

ADMINISTRATION

	FY 2022	FY 2023	Proposed FY24
City Administrator	1	1	1
Finance Manager	1	1	1
City Secretary	1	1	1
Human Resources	0	1	1
Building Official	1	1	1
Planner	1	1	1
Plans Examiner	0	1	1
Permit Technician	1	1	1
Court Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Total	8	10	10

Police Department

	FY 2022	FY 2023	Proposed FY24
Chief	1	1	1
Leiuatant	1	1	1
Sergenat	2	2	4
Detective	2	2	2
Patrol Officer	7	12	12
Administrative Asst	0	1	1
Code Enforcement/An Control	1	1	1
Total	14	20	22

Fire Department

	FY 2022	FY 2023	Proposed FY24
Chief	0	1	1
Captain	0	1	3
Fire Fighter/EMT	0	3	3
PT Fire Fighter	varied	varies	varies
Volunteer (Paid Stipned)	varies	varies	varies
Total	0	5	7

Public Works

	FY 2022	FY 2023	Proposed FY24
Public Works Director	1	1	1
Public Works Superintendent	1	1	1
Street Crew Leader	1	1	1
Street Technician	1	1	1
Water/Sewer Crew Leader	1	1	1
Water/Sewer Technician	1	1	1
Utility Operator	0	2	2
Parks Crew Leader	1	1	1
Parks Technician	1	2	2
Public Works Admin Asst	1	1	1
Utillity Billing/Clerk	1	1	1
Building Maintenance	1	1	1
Total	11	14	14

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GENERAL FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES
FIVE YEAR COMPARISON

	ACTUALS 2019-2020	ACTUALS 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
REVENUES						
PROPERTY TAXES	\$ 1,461,049	\$ 1,632,653	\$ 2,043,966	\$ 2,404,288	\$ 2,714,383	13%
SALES TAXES	589,007	748,827	814,530	888,950	831,000	-7%
FRANCHISE FEES	127,867	131,650	128,593	145,000	152,000	5%
LICENSES AND PERMITS	761,647	915,249	508,171	690,280	1,122,712	63%
CHARGES FOR SERVICES	3,623	3,080	15,034	13,050	13,050	0%
FINES AND FORFEITURES	52,313	68,524	97,901	109,700	109,700	0%
INTERGOVERNMENTAL	42,287	1,934	109,132	462,079	674,134	46%
INVESTMENT EARNINGS	20,835	12,592	30,628	1,500	25,000	1567%
CONTRIBUTIONS	122,716	122,696	281,640	232,327	8,367	-96%
OTHER	9,699	13,216	42,175	5,000	15,950	219%
TOTAL REVENUES	3,191,043	3,650,421	4,071,770	4,952,174	5,666,296	14%
EXPENDITURES						
ADMINISTRATION	716,820	549,740		-	-	0%
CITY ADMINISTRATOR'S OFFICE	-	-	152,173	192,797	203,729	6%
CITY SECRETARY'S OFFICE	-	-	121,546	155,870	168,649	8%
PERMITS AND INSPECTIONS		542,093	391,381	317,806	346,460	9%
FINANCE	-	-	140,358	160,222	194,847	22%
HUMAN RESOURCES	-	-	105,173	134,627	109,717	-19%
CITY-WIDE (NON-DEPARTMENTAL)			161,105	218,820	192,474	-12%
PLANNING AND DEVELOPMENT	445,519		-	166,515	168,541	1%
POLICE	1,199,150	1,318,667	1,395,413	2,030,421	2,561,548	26%
CODE ENFORCEMENT/ANIMAL CONTROL	-	66,242	82,284	100,198	94,674	-6%
MUNICIPAL COURT	100,328	100,481	95,816	97,392	118,817	22%
FIRE	38,965	24,634	403,626	840,493	1,015,340	21%
STREETS AND DRAINAGE	249,584	313,200	256,913	297,931	288,484	-3%
PARKS AND RECREATION	-	-	200,770	330,396	236,725	-28%
DEBT AND INTEREST PAYMENTS	98,630	251,436	350,735	84,331	818,510	871%
CAPITAL EXPENDITURES	57,562	311,880	201,771	26,568	-	-100%
TOTAL EXPENDITURES	2,906,558	3,478,373	4,059,064	5,154,387	6,518,515	26%
REVENUES OVER (UNDER) EXPENDITURE	284,485	172,048	12,705	(202,213)	(852,219)	321%
OTHER FINANCING SOURCES (USES)						
LOAN PROCEEDS	-	239,783	-	-	-	
SALE OF CAPITAL ASSETS	39,498	-	-	599,300	-	
FINANCED CAPITAL EXPENDITURES	-	(239,783)	-	-	-	
TRANSFER FROM (TO) OTHER FUND:	(532,317)	-	21,885	-	-	
CHANGE IN FUND BALANCE	(208,334)	172,048	34,590	397,087	(852,219)	-315%
BEGINNING FUND BALANCE	2,244,178	1,912,027	2,084,075	2,118,665	2,515,752	19%
PRIOR PERIOD ADJUSTMENTS	(123,817)	-	-	-	-	0%
TOTAL ENDING FUND BALANCE	\$ 1,912,027	\$ 2,084,075	\$ 2,118,665	\$ 2,515,752	\$ 1,663,533	-34%
LESS: 120-DAY RESERVES	(955,581)	(1,143,575)	(1,334,487)	-	-	0%
LESS: 90-DAY RESERVES	-	-	-	(1,270,945)	(1,607,305)	26%
LESS: COMMITMENT FOR FIRE DEPA STREET/DRAINAGE	8,334	(372,048)	-	-	-	0%
	-	-	(29,319)	(452,967)	-	-100%
EXCESS UNASSIGNED FUND BALANC	\$ 964,780	\$ 568,452	\$ 754,859	\$ 791,840	\$ 56,228	-93%

**GENERAL FUND
REVENUE DETAIL**

		ACTUALS	ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
PROPERTY TAXES							
10-4-0000-0342	Penalty & Interest	\$ 16,342	\$ 10,332	\$ 12,902	\$ 20,000	\$ 20,000	0%
10-4-0000-0343	Delinquent Property Taxes	\$ -	\$ 9,857	\$ 13,872	\$ -	\$ 10,000	0%
10-4-0000-0344	Current Property Taxes	\$ 1,444,707	\$ 1,612,465	\$ 2,017,192	\$ 2,384,288	\$ 2,684,383	13%
TOTAL PROPERTY TAXES		\$ 1,461,049	\$ 1,632,654	\$ 2,043,966	\$ 2,404,288	\$ 2,714,383	13%
SALES TAXES							
10-4-0000-0346	Sales Taxes (General)	\$ 471,206	\$ 599,062	\$ 651,624	\$ 713,000	\$ 659,000	-8%
10-4-0000-0347	Sales Taxes (PT Relief)	\$ 117,801	\$ 149,765	\$ 162,903	\$ 175,950	\$ 172,000	-2%
TOTAL SALES TAX		\$ 589,007	\$ 748,827	\$ 814,527	\$ 888,950	\$ 831,000	-7%
FRANCHISE FEES							
10-4-0000-0340	Franchise Taxes	\$ 127,867	\$ 131,650	\$ 128,593	\$ 145,000	\$ 152,000	5%
TOTAL FRANCHISE FEES		\$ 127,867	\$ 131,650	\$ 128,593	\$ 145,000	\$ 152,000	5%
LICENSES AND PERMITS							
10-4-0000-0361	Alcohol Permits	\$ 860	\$ (805)	\$ 438	\$ 860	\$ 860	0%
10-4-0000-0362	Building Inspection Fees	\$ -	\$ 306,009	\$ -	\$ 250,000	\$ 250,000	0%
10-4-0000-0363	Zoning Fees	\$ -	\$ 5,850	\$ 3,000	\$ 15,020	\$ 15,020	0%
10-4-0000-0364	Animal Registration	\$ 270	\$ 430	\$ 180	\$ 500	\$ 500	0%
10-4-0000-0365	Plat Fees	\$ 25,279	\$ 21,171	\$ 15,572	\$ 75,900	\$ -	-100%
10-4-0000-0366	License & Permits	\$ 707,168	\$ 565,429	\$ 485,082	\$ 100,000	\$ 200,000	100%
10-4-0000-0367	Plan Review Fees	\$ -	\$ 50	\$ -	\$ 200,000	\$ 320,000	60%
10-4-0000-0368	Parks Fees	\$ 27,400	\$ 16,300	\$ 575	\$ 18,000	\$ -	-100%
10-4-0000-0369	Residential Rental Property	\$ 670	\$ 815	\$ 3,325	\$ 5,000	\$ 3,000	-40%
TOTAL LICENSES AND PERMITS		\$ 761,647	\$ 915,249	\$ 508,172	\$ 665,280	\$ 789,380	19%
CHARGES FOR SERVICES							
10-4-0000-0321	Accident Report	\$ 455	\$ 503	\$ 425	\$ 450	\$ 450	0%
10-4-0000-0322	Community Center Rental	\$ 3,035	\$ 2,015	\$ 6,270	\$ 6,500	\$ 6,500	0%
10-4-0000-0323	Park Rentals	\$ 40	\$ 260	\$ 7,105	\$ 5,000	\$ 5,000	0%
10-4-0000-0324	Copy Machine	\$ 93	\$ 42	\$ 114	\$ 100	\$ 100	0%
10-4-0000-0327	Special Event Applications	\$ -	\$ 260	\$ 1,120	\$ 1,000	\$ 1,000	0%
TOTAL CHARGES FOR SERVICES		\$ 3,623	\$ 3,080	\$ 15,034	\$ 13,050	\$ 13,050	0%
FINES AND FORFEITURES							
10-4-0000-0439	Restitutions	\$ -	\$ 117.00	\$ 1,522.00	\$ -	\$ -	0%
10-4-0000-0331	Administrative/Other Fees	\$ 20,101	\$ 26,892	\$ 34,893	\$ 42,000	\$ 42,000	0%
10-4-0000-0332	Court Technology Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10-4-0000-0333	Court Security Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10-4-0000-0334	Fines	\$ 31,425	\$ 40,753	\$ 59,863	\$ 66,000	\$ 66,000	0%
10-4-0000-0335	Time Payment	\$ 608	\$ 512	\$ 773	\$ 900	\$ 900	0%
10-4-0000-0337	Alarm Fines	\$ -	\$ 250	\$ 850	\$ 800	\$ 800	0%
10-4-0000-0338	State Fees	\$ 179	\$ -	\$ -	\$ -	\$ -	0%
TOTAL FINES & FORFEITURES		\$ 52,313	\$ 68,524	\$ 97,901	\$ 109,700	\$ 109,700	0%
INTERGOVERNMENTAL							
10-4-0000-0380	Drug Interdiction Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10-4-0000-0381	Grant Revenue	\$ 2,653	\$ 1,934	\$ 1,025	\$ 25,000	\$ 25,000	0%
10-4-0000-0382	ESD Johnson County	\$ 24,910	\$ -	\$ 100,120	\$ 385,079	\$ 565,991	47%

GENERAL FUND
REVENUE DETAIL

		ACTUALS	ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
10-4-0000-0387	ESD Maypearl	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0%
10-4-0000-0386	Venus ISD Election Reimb	\$ 14,724	\$ -	\$ 7,987	\$ 5,000	\$ 7,298	46%
10-4-0000-0384	ESD Ellis County	\$ -	\$ -	\$ -	\$ 47,000	\$ 56,000	19%
10-4-0000-0385	Texas A&M Forest Service				\$ -	\$ 4,845	0%
TOTAL INTERGOVERNMENTAL		\$ 42,287	\$ 1,934	\$ 109,132	\$ 462,079	\$ 674,134	46%
INTEREST							
10-4-0000-0360	Interest	\$ 20,835	\$ 12,592	\$ 30,628	\$ 21,000	\$ 25,000	19%
TOTAL INTEREST		\$ 20,835	\$ 12,592	\$ 30,628	\$ 21,000	\$ 25,000	19%
CONTRIBUTIONS AND DONATIONS							
10-4-0000-0351	Payment in Lieu of Taxes	\$ 122,696	\$ 122,696	\$ 122,696	\$ 122,696	\$ -	-100%
10-4-0000-0355	VCSDC Contributions	\$ -	\$ -	\$ 158,944	\$ 109,631	\$ 8,367	-92%
10-4-0000-0357	Donations	\$ 20	\$ 35	\$ 30,000	\$ -	\$ -	0%
TOTAL CONTRIBUTIONS AND DONATIONS		\$ 122,716	\$ 122,731	\$ 311,640	\$ 232,327	\$ 8,367	-96%
MISCELLANEOUS							
10-4-0000-0370	VVFD Contributions	\$ -	\$ 9,447	\$ -	\$ -	\$ 10,950	0%
10-4-0000-0372	Insurance Proceeds	\$ 177	\$ 343	\$ 2,004	\$ -	\$ -	0%
10-4-0000-0373	Miscellaneous	\$ 9,249	\$ 3,293	\$ 3,412	\$ 5,000	\$ 5,000	0%
10-4-0000-0375	TML WC Ins Proceeds	\$ -	\$ -	\$ 6,504		\$ -	0%
10-4-0000-0376	Cash Over/Short	\$ 273	\$ 98	\$ 254	\$ -	\$ -	0%
TOTAL OTHER		\$ 9,699	\$ 13,181	\$ 12,174	\$ 5,000	\$ 15,950	219%
OTHER FIN SOURCE							
10-4-0000-0427	Capital Recovery Fee	\$ -	\$ -	\$ -	\$ -	\$ 333,332	0%
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -	\$ 333,332	0%
TOTAL REVENUES		\$ 3,191,043	\$ 3,650,422	\$ 4,071,767	\$ 4,946,674	\$ 5,666,296	15%

10 - CITY ADMINISTRATOR

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
PERSONNEL COST						
10-5-0010-0400	Salaries & Wages	\$ -	\$ 55,025	\$ 76,745	\$ 74,458	-3%
10-5-0010-0401	Social Security Taxes	\$ -	\$ 3,389	\$ 4,758	\$ 4,616	-3%
10-5-0010-0402	State Unemployment Taxes	\$ -	\$ 9	\$ 126	\$ 126	0%
10-5-0010-0403	Medicare	\$ -	\$ 793	\$ 1,113	\$ 1,079	-3%
10-5-0010-0404	Retirement (TMRS)	\$ -	\$ 5,909	\$ 8,191	\$ 8,021	-2%
10-5-0010-0406	Workers Comp	\$ -	\$ 144	\$ 171	\$ 166	-3%
10-5-0010-0410	Health Insurance	\$ -	\$ 5,023	\$ 5,459	\$ 6,104	12%
10-5-0010-0412	HRA	\$ -	\$ 250	\$ 250	\$ 250	0%
TOTAL PERSONNEL COSTS		\$ -	\$ 70,542	\$ 96,813	\$ 94,820	-2%
TRAVEL & TRAINING						
10-5-0010-0414	Trave Reimbursment	\$ -	\$ -	\$ -	\$ 1,500	0%
10-5-0010-0416	Employee Training	\$ -	\$ 1,137	\$ 1,500	\$ 1,500	0%
10-5-0010-0418	Dues & Memberships	\$ -	\$ -	\$ 2,500	\$ 2,475	-1%
TOTAL TRAVEL & TRAINING		\$ -	\$ 1,137	\$ 4,000	\$ 5,475	37%
SUPPLIES						
10-5-0010-0421	Office Supplies	\$ -	\$ 932	\$ 500	\$ 250	-50%
10-5-0010-0423	Postage	\$ -	\$ 57	\$ -	\$ -	0%
10-5-0010-0426	Gas & Oil	\$ -	\$ 390	\$ 2,000	\$ 2,000	0%
10-5-0010-0429	Department Supplies	\$ -	\$ -	\$ 1,000	\$ -	-100%
TOTAL SUPPLIES		\$ -	\$ 1,379	\$ 3,500	\$ 2,250	-36%
UTILITIES						
10-5-0010-0430	Cell Phones/MIFI	\$ -	\$ 700	\$ 684	\$ 684	0%
TOTAL UTILITIES		\$ -	\$ 700	\$ 684	\$ 684	0%
SMALL EQUIPMENT						
10-5-0010-0433	Small Equipment	\$ -	\$ 1,369	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 1,369	\$ -	\$ -	0%
REPAIRS & MAINTENANCE						
10-5-0010-0445	Vehicle R&M	\$ -	\$ 348	\$ 500	\$ 600	20%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 348	\$ 500	\$ 600	20%
CONTRACTED SERVICES						
10-5-0010-0462	Legal Services	\$ -	\$ 62,400	\$ 53,400	\$ 68,000	27%
10-5-0010-0468	Information Technology	\$ -	\$ 995	\$ -	\$ -	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 63,395	\$ 53,400	\$ 68,000	27%
DEPARTMENTAL						
10-5-0010-0477	Admin Donations	\$ -	\$ -	\$ 5,100	\$ 5,100	0%
10-5-0010-0485	Mayor's Projects	\$ -	\$ 4,590	\$ 10,000	\$ 10,000	0%
10-5-0010-0495	Special Projects	\$ -	\$ 8,622	\$ 7,000	\$ 5,000	-29%
TOTAL DEPARTMENTAL		\$ -	\$ 13,212	\$ 22,100	\$ 20,100	-9%
VEHICLE LEASES						
10-5-0010-0560	Vehicle Lease Payments	\$ -	\$ -	\$ 10,800	\$ 10,800	0%
10-5-0010-0562	Vehicle Maint Plan	\$ -	\$ 42	\$ 1,000	\$ 1,000	0%
TOTAL VEHICLE LEASES		\$ -	\$ 42	\$ 11,800	\$ 11,800	0%
TOTAL ADMINISTRATION		\$ -	\$ 152,124	\$ 192,797	\$ 203,729	6%

10-CITY ADMINISTRATOR LINE ITEM JUSTIFICATION

10-5-0010-0400 Personnel Costs

Vendor/Contractor	Description	Amount
City Administrator (.5 FTE)	See spreadsheet - Personnel Costs	\$ 94,820
	Total Line Item	94,820

10-5-0010-0414 Travel Reimbursement

Vendor/Contractor	Description	Amount
Various	Lodging, meals & milage	1,500
	Total Line Item	1,500

10-5-0010-0416 Training

Vendor/Contractor	Description	Amount
TML	Annual Conference	1,500
	Total Line Item	1,500

10-5-0010-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
NCTCOG	Annual Membership	1,150
IACP	Annual Membership	250
Oncor/Atmos Steering Com	Annual Membership	475
Various		600
	Total Line Item	2,475

10-5-0010-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Business cards, ink for printer, pens, etc.	250
	Total Line Item	250

10-5-0010-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Various	Fuel purchases for admin car	2,000
	Total Line Item	2,000

10-5-0010-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	City cell phone for City Administrator \$57/mo. x 12 months	684
	Total Line Item	684

10-5-0010-0445 Vehicle Repairs & Maintenance

Vendor/Contractor	Description	Amount
Various	Vehicle inspection and registration	16
Mobile 1	Oil changes	250
Various	Unexpected maintenance	334
	Total Line Item	600

10-5-0010-0462 Legal Services

Vendor/Contractor	Description	Amount
Various	Legal council	68,000
	Total Line Item	68,000

10-5-0010-0477 Admin Donations

Vendor/Contractor	Description	Amount
Venus ISD	Library contribution	5,100
	Total Line Item	5,100

10-CITY ADMINISTRATOR LINE ITEM JUSTIFICATION

10-5-0010-0485 Mayor's Projects

Vendor/Contractor	Description	Amount
Various	At the discretion of the Mayor	10,000
	Total Line Item	10,000

10-5-0010-0495 Special Projects

Vendor/Contractor	Description	Amount
Various	At discretion of City Administrator	5,000
	Total Line Item	5,000

10-5-0010-0560 Vehicle Lease Payment

Vendor/Contractor	Description	Amount
Enterprise Fleet	City Vehicle - Expedition	10,800
	Total Line Item	10,800

10-5-0010-0560 Vehicle Lease Payment

Vendor/Contractor	Description	Amount
Enterprise Fleet	Maint on City Vehicle	1,000
	Total Line Item	1,000

Total Expenditures - 10 City Administrator

\$ 203,729

15 - CITY SECRETARY

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
PERSONNEL COST						
10-5-0015-0400	Salaries & Wages	\$ -	\$ 69,884	\$ 88,887	\$ 94,074	6%
10-5-0015-0401	Social Security Taxes	\$ -	\$ 4,331	\$ 5,511	\$ 5,832	6%
10-5-0015-0402	State Unemployment Taxes	\$ -	\$ 9	\$ 252	\$ 252	0%
10-5-0015-0403	Medicare	\$ -	\$ 1,013	\$ 1,289	\$ 1,365	6%
10-5-0015-0404	Retirement (TMRS)	\$ -	\$ 7,499	\$ 9,486	\$ 10,134	7%
10-5-0015-0406	Workers Comp	\$ -	\$ 156	\$ 198	\$ 210	6%
10-5-0015-0410	Health Insurance	\$ -	\$ 9,421	\$ 10,517	\$ 15,784	50%
10-5-0015-0412	HRA	\$ -	\$ 500	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ -	\$ 92,813	\$ 116,640	\$ 128,151	10%
TRAVEL & TRAINING						
10-5-0015-0416	Employee Training	\$ -	\$ 1,550	\$ 2,000	\$ 2,000	0%
10-5-0015-0417	City Council Training	\$ -	\$ 2,667	\$ 5,000	\$ 5,000	0%
10-5-0015-0418	Dues & Memberships	\$ -	\$ 150	\$ 400	\$ 400	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 4,367	\$ 7,400	\$ 7,400	0%
SUPPLIES						
10-5-0015-0421	Office Supplies	\$ -	\$ 101	\$ 120	\$ 120	0%
10-5-0015-0423	Postage	\$ -	\$ 98	\$ 100	\$ 100	0%
10-5-0015-0429	Department Supplies	\$ -	\$ 13	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ -	\$ 212	\$ 220	\$ 220	0%
UTILITIES						
10-5-0015-0430	Cell Phones/MIFI	\$ -	\$ 1,130	\$ 1,368	\$ 3,636	166%
TOTAL UTILITIES		\$ -	\$ 1,130	\$ 1,368	\$ 3,636	166%
SMALL EQUIPMENT						
10-5-0015-0433	Small Equipment	\$ -	\$ 3,009	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 3,009	\$ -	\$ -	0%
CONTRACTED SERVICES						
10-5-0015-0468	Information Technology	\$ -	\$ 4,635	\$ 5,000	\$ 5,000	0%
10-5-0015-0467	Board Member Screening	\$ -	\$ -	\$ -	\$ 200	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 4,635	\$ 5,000	\$ 5,200	4%
DEPARTMENTAL						
10-5-0015-0490	Election Expenses	\$ -	\$ 6,263	\$ 12,342	\$ 12,342	0%
10-5-0015-0491	Legal Notices	\$ -	\$ 4,501	\$ 3,500	\$ 3,500	0%
10-5-0015-0492	Record/Filing Fee	\$ -	\$ 611	\$ 3,000	\$ 1,000	-67%
10-5-0015-0493	Council Miscellaneous	\$ -	\$ 351	\$ 1,400	\$ 2,000	43%
10-5-0015-0494	Codifications	\$ -	\$ 3,655	\$ 5,000	\$ 5,000	0%
10-5-0015-0476	Board Member Screening	\$ -	\$ -	\$ -	\$ 200	0%
TOTAL DEPARTMENTAL		\$ -	\$ 15,381	\$ 25,242	\$ 24,042	-5%
TOTAL CITY SECRETARY		\$ -	\$ 121,547	\$ 155,870	\$ 168,649	8%

15-CITY SECRETARY LINE ITEM JUSTIFICATION

10-5-0015-0400 Personnel Costs

Vendor/Contractor	Description	Amount
City Secretary (1 FTE)	See spreadsheet - Personnel Costs	\$ 128,151
	Total Line Item	128,151

10-5-0015-0416 Training

Vendor/Contractor	Description	Amount
Various	Seminars, travel, etc.	2,000
	Total Line Item	2,000

10-5-0015-0417 City Council Training

Vendor/Contractor	Description	Amount
TML	Annual conference x 5 council members & Mayor	5,000
	Total Line Item	5,000

10-5-0015-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
TMCA	Annual membership	300
Yellow Rose Chapter	Annual membership	100
	Total Line Item	400

10-5-0015-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Office supplies as needed	120
	Total Line Item	120

10-5-0015-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Postage	100
	Total Line Item	100

10-5-0015-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	City cell phone -City Secretary \$52 x 12 months	624
AT&T Mobility	City cell phone - Mayor \$41 x 12 months	492
AT&T Mobility	City cell phone - Councilmembers 5 x \$42= \$210 x 12 months	2,520
	Total Line Item	3,636

10-5-0015-0468 Information Technology

Vendor/Contractor	Description	Amount
Community by Diligent	Agenda software	5,000
	Total Line Item	5,000

10-5-0015-0476 Board Member Screenings

Vendor/Contractor	Description	Amount
Various	Screenings for new Board Members	200
	Total Line Item	200

10-5-0015-0490 Election Expenses

Vendor/Contractor	Description	Amount
Ellis County	Joint election	3,000
ES&S	Election Supplies & Programming	6,342
Various	Election Workers	3,000
	Total Line Item	12,342

15-CITY SECRETARY LINE ITEM JUSTIFICATION

10-5-0015-0491 Legal Notices

Vendor/Contractor	Description	Amount
The Cleburne Times	Public hearings, notices for all other except development and finance	3,500
	Total Line Item	3,500

10-5-0015-0492 Recording/Filing Fees

Vendor/Contractor	Description	Amount
Ellis/Johnson County	Fees to file ordinances	1,000
	Total Line Item	1,000

10-5-0015-0493 Council Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	In case of emergency	1,000
Various	City council requests	1,000
	Total Line Item	2,000

10-5-0015-0497 Codification

Vendor/Contractor	Description	Amount
Various	Codify ordinances and resolutions	5,000
	Total Line Item	5,000

10-5-0015-0476 Board Member Screening

Vendor/Contractor	Description	Amount
Various	Background on new board members	200
	Total Line Item	200

Total Expenditures - 15 City Secretary **\$ 168,649**

20 - PERMITS AND INSPECTIONS

		ACTUALS 2021-2022	ACTUALS 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0020-0400	Salaries & Wages	\$ 84,991	\$ 166,308	\$ 169,932	\$ 174,552	3%
10-5-0020-0401	Social Security Taxes	\$ 5,063	\$ 9,854	\$ 10,536	\$ 10,975	4%
10-5-0020-0402	State Unemployment Tax:	\$ 597	\$ 296	\$ 756	\$ 693	-8%
10-5-0020-0403	Medicare	\$ 1,184	\$ 2,305	\$ 2,464	\$ 2,567	4%
10-5-0020-0404	Retirement (TMRS)	\$ 9,110	\$ 17,854	\$ 18,136	\$ 19,069	5%
10-5-0020-0405	Overtime	\$ 102	\$ 638	\$ -	\$ 2,459	0%
10-5-0020-0406	Workers Comp	\$ -	\$ 460	\$ 379	\$ 395	4%
10-5-0020-0410	Health Insurance	\$ 16,985	\$ 30,986	\$ 35,800	\$ 40,548	13%
10-5-0020-0412	HRA	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%
TOTAL PERSONNEL COSTS		\$ 119,532	\$ 230,201	\$ 239,503	\$ 252,758	6%
TRAVEL & TRAINING						
10-5-0020-0416	Employee Training	\$ 2,301	\$ 4,115	\$ 4,000	\$ 3,000	-25%
10-5-0020-0418	Dues & Memberships	\$ 500	\$ 138	\$ 600	\$ 700	17%
TOTAL TRAVEL & TRAINING		\$ 2,801	\$ 4,253	\$ 4,600	\$ 3,700	-20%
SUPPLIES						
10-5-0020-0421	Office Supplies	\$ 3,696	\$ 3,425	\$ 5,500	\$ 500	-91%
10-5-0020-0423	Postage	\$ 80	\$ 1,813	\$ 1,250	\$ 500	-60%
10-5-0020-0426	Gas & Oil	\$ -	\$ 773	\$ 2,080	\$ 2,000	-4%
10-5-0020-0429	Department Supplies	\$ 205	\$ 508	\$ 1,000	\$ 1,000	0%
TOTAL SUPPLIES		\$ 3,981	\$ 6,519	\$ 9,830	\$ 4,000	-59%
UTILITIES						
10-5-0020-0430	Cell Phones/MIFI	\$ 627	\$ 1,285	\$ 1,368	\$ 684	-50%
TOTAL UTILITIES		\$ 627	\$ 1,285	\$ 1,368	\$ 684	-50%
SMALL EQUIPMENT						
10-5-0020-0433	Small Equipment	\$ -	\$ 1,796	\$ 750	\$ 1,000	33%
TOTAL SMALL EQUIPMENT		\$ -	\$ 1,796	\$ 750	\$ 1,000	33%
CONTRACTED SERVICES						
10-5-0020-0460	Contracted Services	\$ 38,741	\$ 35,480	\$ -	\$ -	0%
10-5-0020-0462	Legal Services	\$ 27,913	\$ 6,552	\$ 2,000	\$ 3,000	50%
10-5-0020-0464	Engineering Services	\$ 6,669	\$ 9,606	\$ -	\$ 1,000	0%
10-5-0020-0465	Non-Civil Inspections	\$ 298,221	\$ 24,160	\$ 20,000	\$ 40,000	100%
10-5-0020-0466	Civil Inspections	\$ -	\$ -	\$ -	\$ -	0%
10-5-0020-0467	Health Inspections	\$ -	\$ 5,825	\$ 12,000	\$ 6,000	-50%
10-5-0020-0468	Information Technology	\$ 23,581	\$ 10,732	\$ 16,988	\$ 21,000	24%
10-5-0020-0469	Liability & Property	\$ -	\$ -	\$ -	\$ 1,000	0%
TOTAL CONTRACTED SERVICES		\$ 395,125	\$ 92,355	\$ 50,988	\$ 72,000	41%
DEPARTMENTAL						
10-5-0020-0488	Merchant Fees	\$ -	\$ 1,887	\$ -	\$ 1,800	0%
10-5-0020-0491	Legal Notices	\$ 8,378	\$ 627	\$ 1,000	\$ 1,000	0%
10-5-0020-0492	Recording/Filing Fees	\$ -	\$ 48	\$ -	\$ -	0%
10-5-0020-0495	Special Projects	\$ 11,647	\$ 47,095	\$ -	\$ -	0%
10-5-0020-0560	Vehicle Lease Payment	\$ -	\$ 4,738	\$ 8,768	\$ 8,768	0%
10-5-0020-0562	Vehicle Maint Plan	\$ -	\$ 577	\$ 1,000	\$ 750	-25%
TOTAL DEPARTMENTAL		\$ 20,025	\$ 54,972	\$ 10,768	\$ 12,318	14%
TOTAL PERMITS & INSPECTIONS		\$ 542,091	\$ 391,381	\$ 317,807	\$ 346,460	9%

20-PERMITS AND INSPECTIONS

10-5-0020-0400 Personnel Costs

Vendor/Contractor	Description	Amount
Chief Building Official (1 FTE)	See spreadsheet - Personnel Costs	\$ 124,673
City Planner (1 FTE)	See spreadsheet - Personnel Costs	78,754
Permits Clerk (1 FTE)	See spreadsheet - Personnel Costs	49,331
	Total Line Item	252,758

10-5-0020-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	Permit training	2,250
Various	Lodging, meals & milage	750
	Total Line Item	3,000

10-5-0020-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
Various	Annual Memberships	200
Various	Certifications required for new positions	500
	Total Line Item	700

10-5-0020-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Office furniture supplies to set up for 1 new employee	500
	Total Line Item	500

10-5-0020-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Miscellaneous mail-outs	500
	Total Line Item	500

10-5-0020-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Various	Gas & oil for vehicle	2,000
	Total Line Item	2,000

10-5-0020-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Supplies for department as needed	1,000
	Total Line Item	1,000

10-5-0020-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Monthly cell phone bills \$57mo x 1 phone x 12 months	684
	Total Line Item	684

10-5-0020-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	Tools, Boots & various equipment needed in the field	1,000
	Total Line Item	1,000

10-5-0020-0462 Legal Services

Vendor/Contractor	Description	Amount
Various	Legal services \$500/month x 12 months	3,000
	Total Line Item	3,000

10-5-0020-0464 Engineering Services

Vendor/Contractor	Description	Amount
Various	Contracted engineering for plan reviews	1,000
	Total Line Item	1,000

10-5-0020-0465 Non-Civil Inspections

Vendor/Contractor	Description	Amount
Various	Inspections not performed by Chief Building Official	40,000
	Total Line Item	40,000

10-5-0020-0467 Health Inspections

Vendor/Contractor	Description	Amount
Various	Health inspections	6,000
	Total Line Item	6,000

10-5-0020-0468 Information Technology

Vendor/Contractor	Description	Amount
Various	Permit software	20,000
Tyler Technologies	Cash drawer and printer maintenance	1,000
	Total Line Item	21,000

10-5-0020-0469 Liability & Property

Vendor/Contractor	Description	Amount
TML	Liability & Property	1,000
	Total Line Item	1,000

10-5-0020-0488 Merchant Fees

Vendor/Contractor	Description	Amount
Various	Credit card fees	1,800
	Total Line Item	1,800

10-5-0020-0491 Legal Notices

Vendor/Contractor	Description	Amount
Cleburne Times	Public notices, PIDs, annexations, zoning, etc	1,000
	Total Line Item	1,000

10-5-0020-0560 Vehicle Lease Payment

Vendor/Contractor	Description	Amount
Enterprise Fleet	Building Official Vehicle	8,768
	Total Line Item	8,768

10-5-0020-0562 Vehicle Maint Plan

Vendor/Contractor	Description	Amount
Enterprise Fleet	Maint on Vehicle	750
	Total Line Item	750

Total Expenditures - 20 Planning & Development**\$ 346,460**

25 - FINANCE

		ACTUALS 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0025-0400	Salaries & Wages	\$ -	\$ 68,110	\$ 76,528	\$ 65,439	-14%
10-5-0025-0401	Social Security Taxes	\$ -	\$ 3,650	\$ 4,745	\$ 4,089	-14%
10-5-0025-0402	State Unemployment Taxes	\$ -	\$ 18	\$ 252	\$ 252	0%
10-5-0025-0403	Medicare	\$ -	\$ 1,094	\$ 1,110	\$ 957	-14%
10-5-0025-0404	Retirement (TMRS)	\$ -	\$ 6,820	\$ 8,167	\$ 7,106	-13%
10-5-0025-0405	Overtime	\$ -	\$ 1,303	\$ -	\$ 522	0%
10-5-0025-0406	Workers Comp	\$ -	\$ 154	\$ 171	\$ 147	-14%
10-5-0025-0410	Health Insurance	\$ -	\$ 7,806	\$ 12,864	\$ 13,653	6%
10-5-0025-0412	HRA	\$ -	\$ 375	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ -	\$ 89,330	\$ 104,337	\$ 92,665	-11%
TRAVEL & TRAINING						
10-5-0025-0416	Employee Training	\$ -	\$ 1,643	\$ 1,500	\$ 3,000	100%
10-5-0025-0418	Dues & Memberships	\$ -	\$ 1,164	\$ 1,120	\$ 695	-38%
TOTAL TRAVEL & TRAINING		\$ -	\$ 2,807	\$ 2,620	\$ 3,695	41%
SUPPLIES						
10-5-0025-0421	Office Supplies	\$ -	\$ 210	\$ 150	\$ 300	100%
10-5-0025-0423	Postage	\$ -	\$ 804	\$ 1,500	\$ 1,575	5%
10-5-0025-0429	Department Supplies	\$ -	\$ 1,077	\$ 1,000	\$ 1,000	0%
TOTAL SUPPLIES		\$ -	\$ 2,091	\$ 2,650	\$ 2,875	8%
UTILITIES						
10-5-0025-0430	Cell Phones/MIFI	\$ -	\$ -	\$ -	\$ 342	0%
TOTAL UTILITIES		\$ -	\$ -	\$ -	\$ 342	0%
SMALL EQUIPMENT						
10-5-0025-0433	Small Equipment	\$ -	\$ -	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	0%
CONTRACTED SERVICES						
10-5-0025-0459	Annual Audit	\$ -	\$ 8,125	\$ 16,250	\$ 16,250	0%
10-5-0025-0460	Other Contract Services	\$ -	\$ -	\$ -	\$ 42,000	0%
10-5-0025-0462	Legal Services	\$ -	\$ -	\$ -	\$ -	0%
10-5-0025-0463	Appraisal/collection Fees	\$ -	\$ 31,695	\$ 31,365	\$ 32,270	3%
10-5-0025-0468	Information Technology	\$ -	\$ 3,816	\$ 3,000	\$ 4,000	33%
TOTAL CONTRACTED SERVICES		\$ -	\$ 43,636	\$ 50,615	\$ 94,520	87%
SPECIAL PROJECTS						
10-5-0025-0499	Late Fees	\$ -	\$ 2,495	\$ -	\$ 750	0%
TOTAL SPECIAL PROJECTS		\$ -	\$ 2,495	\$ -	\$ 750	0%
TOTAL FINANCE		\$ -	\$ 140,359	\$ 160,222	\$ 194,847	22%

25-FINANCE DEPARTMENT LINE ITEM JUSTIFICATION

10-5-0025-0400 Personnel Costs

Vendor/Contractor	Description	Amount
Finance Director (.5 FTE)	See spreadsheet - Personnel Costs	\$ 59,824
Finance Assistant (.5 FTE)	See spreadsheet - Personnel Costs	32,840
Total Line Item		92,664

10-5-0025-0416 Training

Vendor/Contractor	Description	Amount
GFOAT/TML	Fall or Spring Conference	1,500
Various	Lodging, meals and milage	1,500
Total Line Item		3,000

10-5-0025-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
GFOAT	Annual dues, CFGO chapter	400
Various	Annual dues	295
Total Line Item		695

10-5-0025-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Business cards, pens, highlighters	300
Total Line Item		300

10-5-0025-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Vendor checks, reports, etc.	1,575
Total Line Item		1,575

10-5-0025-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Deposit slips, printed checks	500
Various	W-2 forms, 1099 forms	250
Various	Binders, dividers, labels for budget books	250
Total Line Item		1,000

10-5-0025-0430 Utilities

Vendor/Contractor	Description	Amount
AT&T	cell phone for finance @ 1/2 cost \$57 for 12 months	342
Total Line Item		342

10-5-0025-0459 Annual Audit

Vendor/Contractor	Description	Amount
Pattillo, Brown & Hill	Annual financial statement audit (47% of total fee) - see VCSDC and W/WW Fund	16,250
Total Line Item		16,250

10-5-0025-0460 Other Contracted Services

Vendor/Contractor	Description	Amount
Various	Services for the Finance Dept as needed	42,000
Total Line Item		42,000

10-5-0025-0463 Appraisal/Collection Fees

Vendor/Contractor	Description	Amount
Ellis Appraisal District	0.11% of FY 23 budget	3,670
Johnson County Appraisal	0.574% of FY 23 budget	25,000
Johnson Co Tax Collector	Property tax collection fees - 2,847 accounts @ \$1.25 each	3,600
Total Line Item		32,270

25-FINANCE DEPARTMENT LINE ITEM JUSTIFICATION

10-5-0025-0468 Information Technology

Vendor/Contractor	Description	Amount
various	software needs for Finance	4,000
	Total Line Item	4,000

10-5-0025-0499 Late Fees

Vendor/Contractor	Description	Amount
various	late fees	750
	Total Line Item	750

Total Expenditures - 25 Finance Department **\$ 194,846**

30 - HUMAN RESOURCES

		ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0030-0400	Salaries & Wages	\$ -	\$ 50,546	\$ 81,341	\$ 60,127	-26%
10-5-0030-0401	Social Security Taxes	-	3,471	\$ 5,043	\$ 3,728	-26%
10-5-0030-0402	State Unemployment Taxes	-	9	\$ 252	\$ 189	-25%
10-5-0030-0403	Medicare	-	812	\$ 1,179	\$ 872	-26%
10-5-0030-0404	Retirement (TMRS)	-	6,002	\$ 8,681	\$ 6,477	-25%
10-5-0030-0405	Overtime	-	5,380	\$ -	\$ -	0%
10-5-0030-0406	Workers Comp	-	112	\$ 181	\$ 134	-26%
10-5-0030-0410	Health Insurance	-	808	\$ 10,470	\$ 8,851	-15%
10-5-0030-0412	HRA	-	500	\$ 500	\$ 375	-25%
TOTAL PERSONNEL COSTS		\$ -	\$ 67,640	\$ 107,647	\$ 80,753	-25%
TRAVEL & TRAINING						
10-5-0030-0414	Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	0%
10-5-0030-0416	Employee Training	\$ -	\$ 505	\$ 3,240	\$ 3,240	0%
10-5-0030-0418	Dues & Memberships	\$ -	\$ 414	\$ 850	\$ 600	-29%
TOTAL TRAVEL & TRAINING		\$ -	\$ 919	\$ 4,090	\$ 3,840	-6%
SUPPLIES						
10-5-0030-0421	Office Supplies	\$ -	\$ 985	\$ 1,000	\$ 1,000	0%
10-5-0030-0423	Postage	\$ -	\$ 11	\$ 250	\$ 250	0%
10-5-0030-0425	Copiers	\$ -	\$ -	\$ 3,800	\$ 3,800	0%
10-5-0030-0429	Department Supplies	\$ -	\$ 216	\$ 200	\$ 200	0%
TOTAL SUPPLIES		\$ -	\$ 1,212	\$ 5,250	\$ 5,250	0%
UTILITIES						
10-5-0030-0430	Cell Phones/MIFI	\$ -	\$ 334	\$ 540	\$ 684	27%
TOTAL UTILITIES		\$ -	\$ 334	\$ 540	\$ 684	27%
SMALL EQUIPMENT						
10-5-0030-0433	Small Equipment	\$ -	\$ 3,311	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 3,311	\$ -	\$ -	0%
CONTRACTED SERVICES						
10-5-0030-0460	Other Contracted Srv	\$ -	\$ 2,727	\$ -	\$ -	0%
10-5-0030-0462	Legal Services	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-5-0030-0468	Information Technology	\$ -	\$ 635	\$ -	\$ 1,050	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 3,362	\$ 1,000	\$ 2,050	105%
DEPARTMENTAL						
10-5-0030-0475	Employee Relations	\$ -	\$ 6,340	\$ 13,240	\$ 14,460	9%
10-5-0030-0476	New Hire Screening	\$ -	\$ 7,805	\$ 2,860	\$ 2,680	-6%
10-5-0030-0495	Special Projects	\$ -	\$ 14,250	\$ -	\$ -	0%
TOTAL DEPARTMENTAL		\$ -	\$ 28,395	\$ 16,100	\$ 17,140	6%
TOTAL HUMAN RESOURCES		\$ -	\$ 105,173	\$ 134,627	\$ 109,717	-19%

30 - HUMAN RESOURCES DEPARTMENT LINE ITEM JUSTIFICATION

10-5-0030-0400 Personnel Costs

Vendor/Contractor	Description	Amount
HR Specialist (1 FTE)	See spreadsheet - Personnel Costs	\$ 80,753
Total Line Item		80,753

10-5-0030-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	HR Seminars	2,040
SHRM	HR Certification	1,200
Total Line Item		3,240

10-5-0030-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
TMHRA	Annual membership	150
SHRM	Annual membership	300
FWHR	Annual membership	150
Total Line Item		600

10-5-0030-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Office Supplies	1,000
Total Line Item		1,000

10-5-0030-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Miscellaneous mail-outs	250
Total Line Item		250

10-5-0030-0425 Copiers

Vendor/Contractor	Description	Amount
Various	Monthly Newsletter and various printing	3,800
Total Line Item		3,800

10-5-0030-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Supplies	200
Total Line Item		200

10-5-0030-0431 Cell Phones

Vendor/Contractor	Description	Amount
AT&T Mobility	Monthly cell phone bill \$57/month x 12 months	684
Total Line Item		684

10-5-0030-0438 Legal Services

Vendor/Contractor	Description	Amount
Various	Legal Services	1,000
Total Line Item		1,000

10-5-0030-0468 Information Technology

Vendor/Contractor	Description	Amount
Various	Badges for new hires/ID cards for Fire Department	1,050
Total Line Item		1,050

10-5-0030-0475 Employee Relations

Vendor/Contractor	Description	Amount
Careflite	Annual Membership \$12 yrly empl x 55 employees	660
Various	Employee Christmas Party	5,000
Various	Police Banquet	1,000
Various	Employee luncheons	2,500
Ameriflex	HRA/Cobra Administration \$5 x 55 employees per month	3,300
Various	Employee Appreciation Day	2,000
	Total Line Item	14,460

10-5-0030-0476 New Hire Pre-Screening

Vendor/Contractor	Description	Amount
First Check	Background check \$36/employee x20	720
CareNow	Pre-employment drug screens \$48 x 20 employees	960
CareNow	Pre-employment drug screens-\$125/firefighter x 4	500
Various	various expense for hiring purposes	500
	Total Line Item	2,680

Total Expenditures - 30 Human Resources Department

\$ 109,717

45 - PLANNING AND DEVELOPMENT

		ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0045-0400	Salaries & Wages	\$ -	\$ -	\$ 80,546	\$ 85,204	6%
10-5-0045-0401	Social Security Taxes	\$ -	\$ -	\$ 4,994	\$ 5,283	6%
10-5-0045-0402	State Unemployment Taxes	\$ -	\$ -	\$ 252	\$ 252	0%
10-5-0045-0403	Medicare	\$ -	\$ -	\$ 1,168	\$ 1,235	6%
10-5-0045-0404	Retirement (TMRS)	\$ -	\$ -	\$ 8,596	\$ 9,179	7%
10-5-0045-0406	Workers Comp	\$ -	\$ -	\$ 180	\$ 190	6%
10-5-0045-0410	Health Insurance	\$ -	\$ -	\$ 19,889	\$ 22,508	13%
10-5-0045-0412	HRA	\$ -	\$ -	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ -	\$ -	\$ 116,125	\$ 124,351	7%
TRAVEL & TRAINING						
10-5-0045-0416	Employee Training	\$ -	\$ -	\$ 6,000	\$ 3,000	-50%
10-5-0045-0418	Dues & Memberships	\$ -	\$ -	\$ 750	\$ 750	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ -	\$ 6,750	\$ 3,750	-44%
SUPPLIES						
10-5-0045-0421	Office Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
10-5-0045-0423	Postage	\$ -	\$ -	\$ 1,250	\$ 1,250	0%
10-5-0045-0429	Department Supplies	\$ -	\$ -	\$ 500	\$ 500	0%
TOTAL SUPPLIES		\$ -	\$ -	\$ 2,750	\$ 2,750	0%
UTILITIES						
10-5-0045-0430	Cell Phones/MIFI	\$ -	\$ -	\$ 720	\$ 720	0%
TOTAL UTILITIES		\$ -	\$ -	\$ 720	\$ 720	0%
SMALL EQUIPMENT						
10-5-0045-0433	Small Equipment	\$ -	\$ -	\$ 1,770	\$ 1,770	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ -	\$ 1,770	\$ 1,770	0%
CONTRACTED SERVICES						
10-5-0045-0462	Legal Services	\$ -	\$ -	\$ 6,000	\$ 6,000	0%
10-5-0045-0464	Engineering Services	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
10-5-0045-0468	Information Technology	\$ -	\$ -	\$ 1,400	\$ -	-100%
TOTAL CONTRACTED SERVICES		\$ -	\$ -	\$ 32,400	\$ 31,000	-4%
DEPARTMENTAL						
10-5-0045-0491	Legal Notices	\$ -	\$ -	\$ 6,000	\$ 3,000	-50%
10-5-0045-0492	Recording/Filing Fees	\$ -	\$ -	\$ -	\$ 1,200	0%
10-5-0045-0498	Planning & Development	\$ -	\$ -	\$ -	\$ -	0%
TOTAL DEPARTMENTAL		\$ -	\$ -	\$ 6,000	\$ 4,200	-30%
TOTAL PLANNING & DEVELOPMENT		\$ -	\$ -	\$ 166,515	\$ 168,541	1%

45 - CITY PLANNER JUSTIFICATION SHEET

10-5-0045-0400 Personnel Costs

Vendor/Contractor	Description	Amount
City Planner (1 FTE)	See spreadsheet - Personnel Costs	124,351
Total Line Item		124,351

10-5-0045-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	Planning Training	3,000
Total Line Item		3,000

10-5-0045-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
APA & AICP dues	APA - Annual membership & AICP dues	500
Congress for New Urbanism	Accreditation-Annual membership	250
Total Line Item		750

10-5-0045-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	office supplies as needed	1,000
Total Line Item		1,000

10-5-0045-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Miscellaneous mail-outs	1,250
Total Line Item		1,250

10-5-0045-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	platter ink cartridges, binders	500
Total Line Item		500

10-5-0045-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Monthly cell phone bills \$60 mo x 1phone x 12 months	720
Total Line Item		720

10-5-0045-0433 Small Equipment

Vendor/Contractor	Description	Amount
Laptop	Laptop	1,200
Docking Station	Dell Docking Station –USB 3.0 (D3100)	200
32" Monitor	Samsung 32" Class	300
Keyboard and Mouse	Keyboard and Mouse bundle	70
Total Line Item		1,770

10-5-0045-0462 Legal Services

Vendor/Contractor	Description	Amount
The Halla Law Firm	Legal services \$500/month x 12 months	6,000
Total Line Item		6,000

10-5-0045-0464 Engineering Services

Vendor/Contractor	Description	Amount
Engineering Services	Contracted engineering for plan reviews	25,000
Total Line Item		25,000

10-5-0045-0491 Legal Notices

Vendor/Contractor	Description	Amount
Various	Public notices, PIDs, annexations, zoning, etc	3,000
	Total Line Item	3,000

10-5-0045-0492 Recording /Filing Fees

Vendor/Contractor	Description	Amount
Various	Public notices, PIDs, annexations, zoning, etc	1,200
	Total Line Item	1,200

Total Expenditures - 45 City Planner

\$ 168,541

50 - POLICE DEPARTMENT

		ACTUALS 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0050-0400	Salaries & Wages	\$ 728,303	\$ 811,930	\$ 1,202,426	\$ 1,440,769	20%
10-5-0050-0401	Social Security Taxes	\$ 43,546	\$ 49,923	\$ 76,064	\$ 91,159	20%
10-5-0050-0402	State Unemployment Taxes	\$ 3,679	\$ 234	\$ 4,536	\$ 5,977	32%
10-5-0050-0403	Medicare	\$ 10,184	\$ 11,676	\$ 17,789	\$ 21,319	20%
10-5-0050-0404	Retirement (TMRS)	\$ 79,373	\$ 88,486	\$ 130,934	\$ 158,389	21%
10-5-0050-0405	Overtime	\$ 14,419	\$ 13,801	\$ 24,408	\$ 29,537	21%
10-5-0050-0406	Workers Comp	\$ 19,964	\$ 19,204	\$ 23,118	\$ 32,408	40%
10-5-0050-0410	Health Insurance	\$ 153,965	\$ 148,641	\$ 213,849	\$ 290,182	36%
10-5-0050-0412	HRA	\$ 7,000	\$ 7,000	\$ 9,000	\$ 10,000	11%
10-5-0050-0400	Field Training Officer	\$ -	\$ -	\$ 1,000	\$ -	-100%
TOTAL PERSONNEL COSTS		\$ 1,060,433	\$ 1,150,895	\$ 1,703,124	\$ 2,079,740	22%
TRAVEL & TRAINING						
10-5-0050-0414	Travel Reimbursement	\$ -	\$ -	\$ -	\$ -	0%
10-5-0050-0415	Police Training	\$ 8,501	\$ 8,794	\$ 8,500	\$ 8,500	0%
10-5-0050-0416	Police LEOSE Training	\$ 1,955	\$ 650	\$ 1,300	\$ 1,300	0%
10-5-0050-0418	Dues & Memberships	\$ 1,104	\$ 829	\$ 775	\$ 775	0%
TOTAL TRAVEL & TRAINING		\$ 11,560	\$ 10,273	\$ 10,575	\$ 10,575	0%
SUPPLIES						
10-5-0050-0420	Uniforms	\$ 13,187	\$ 13,589	\$ 19,500	\$ 18,000	-8%
10-5-0050-0421	Office Supplies	\$ 2,483	\$ 3,031	\$ 3,700	\$ 4,800	30%
10-5-0050-0423	Postage	\$ 46	\$ 130	\$ 300	\$ 300	0%
10-5-0050-0425	Copiers	\$ 1,250	\$ 1,240	\$ 1,600	\$ 1,600	0%
10-5-0050-0426	Gas & Oil	\$ 31,299	\$ 44,891	\$ 44,000	\$ 60,000	36%
10-5-0050-0429	Department Supplies	\$ 8,725	\$ 13,609	\$ 33,300	\$ 25,150	-24%
TOTAL SUPPLIES		\$ 56,990	\$ 76,490	\$ 102,400	\$ 109,850	7%
UTILITIES						
10-5-0050-0430	Cell Phones/MIFI	\$ 11,467	\$ 7,268	\$ 10,000	\$ 10,500	5%
10-5-0050-0431	Telephones	\$ -	\$ 702	\$ 1,100	\$ 960	-13%
TOTAL UTILITIES		\$ 11,467	\$ 7,970	\$ 11,100	\$ 11,460	3%
SMALL EQUIPMENT						
10-5-0050-0433	Small Equipment	\$ -	\$ 6,129	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ 6,129	\$ 6,129	\$ -	\$ -	0%
REPAIRS & MAINTENANCE						
10-5-0050-0442	Building Maintenance	\$ 8,508	\$ 404	\$ 1,500	\$ 1,250	-17%
10-5-0050-0445	Vehicle Repairs & Labor	\$ 13,732	\$ 15,470	\$ 15,000	\$ 13,300	-11%
10-5-0050-0446	Equipment R&M	\$ 292	\$ 370	\$ 500	\$ 500	0%
TOTAL REPAIRS & MAINTENANCE		\$ 22,532	\$ 16,244	\$ 17,000	\$ 15,050	-11%
CONTRACTED SERVICES						
10-5-0050-0460	Contracted Services	\$ 24,074	\$ 23,623	\$ 21,000	\$ 22,000	5%
10-5-0050-0465	Dispatch Services	\$ 50,932	\$ 65,609	\$ 93,358	\$ 118,550	27%
10-5-0050-0468	Information Technology	\$ 36,988	\$ 23,243	\$ 30,643	\$ 33,250	9%
10-5-0050-0469	Liability & Property	\$ 12,911	\$ 14,389	\$ 13,441	\$ 13,441	0%
TOTAL CONTRACTED SERVICES		\$ 124,905	\$ 126,864	\$ 158,442	\$ 187,241	18%

50 - POLICE DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
DEPARTMENTAL						
10-5-0050-0475	Special Projects	\$ 23,107	\$ -	\$ -	\$ -	0%
TOTAL DEPARTMENTAL		\$ 23,107	\$ -	\$ -	\$ -	0%
VEHICLE LEASES						
10-5-0050-0560	Vehicle Lease Payments	\$ -	\$ -	\$ 19,540	\$ 134,432	588%
10-5-0050-0561	Vehicle Make Ready	\$ -	\$ -	\$ -	\$ 12,000	0%
10-5-0050-0562	Vehicle Maint Plan	\$ 548	\$ 548	\$ 2,000	\$ 2,000	0%
TOTAL VEHICLE LEASES		\$ 548	\$ 548	\$ 21,540	\$ 148,432	589%
TOTAL POLICE DEPARTEMENT		\$ 1,317,671	\$ 1,395,413	\$ 2,024,181	\$ 2,562,348	27%

50-POLICE DEPARTMENT LINE-ITEM JUSTIFICATION

10-5-0050-Personnel Costs

Vendor/Contractor	Description	Amount
Chief (1 FTE)	See spreadsheet - Personnel Costs	\$ 157,948
Lieutenant (2 FTE)	See spreadsheet - Personnel Costs	124,282
Sergeants (4 FTE)	See spreadsheet - Personnel Costs	338,999
Detectives (2 FTE)	See spreadsheet - Personnel Costs	204,212
Officers (12 FTE)	See spreadsheet - Personnel Costs	1,155,104
Property/Records (1 FTE)	See spreadsheet - Personnel Costs	74,754
Educational Pay	See spreadsheet - Personnel Costs	4,200
Bilingual Pay	See spreadsheet - Personnel Costs	2,600
Shift Differential Pay	See spreadsheet - Personnel Costs	8,320
Officer in Charge Pay	See spreadsheet - Personnel Costs	8,320
Field Training Officer Pay	See spreadsheet - Personnel Costs	1,000
	Total Line Item	2,079,739

10-5-0050-0415 Employee Training

Vendor/Contractor	Description	Amount
Virtual Academy	Online Training - Department	2,000
Various	Chief and LT Training	500
Various	Sgts and Det Training	2,000
Various	Officer Training	4,000
	Total Line Item	8,500

10-5-0050-0416 LEOSE Training

Vendor/Contractor	Description	Amount
Grant Funded by state	Various Officers	1,300
	Total Line Item	1,300

10-5-0050-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
TPCA	Chief Membership	300
NTPCA	Chief Membership	25
IACP	Chief Membership	250
TPCA	Lieutenant Membership	50
NTPCA	Lieutenant Membership	25
ILEA	Department Membership	125
	Total Line Item	775

10-5-0050-0420 Uniforms

Vendor/Contractor	Description	Amount
Various Contractors	Department uniforms	12,000
Various Contractors	Uniform & gear for new police officers \$3000 (FTE)	6,000
	Total Line Item	18,000

10-5-0050-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Misc office supplies, PD Banquet, JOCO Chief meeting hosting lunch	4,800
	Total Line Item	4,800

10-5-0050-0423 Postage

Vendor/Contractor	Description	Amount
Various	Postage / Shipping Charges	300
	Total Line Item	300

10-5-0050-0425 Copiers

Vendor/Contractor	Description	Amount
Xerox	Office copier/printer lease	1,100
Xerox	Maintenance contract on copier/printer	500
	Total Line Item	1,600

10-5-0050-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for vehicles	60,000
	Total Line Item	60,000

10-5-0050-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Ammunition / Gun Range supplies / Targets etc	6,000
Various	Crime Scene/Evidence Supplies	3,000
Various	PPE	1,000
Stop Stick	Stop Stick 2 Sets	1,200
Various	Highway Supplies (cones/flares)	1,000
Various	Rifle/Pistol/Radio \$4875 per new officer	9,750
Various	Police Awards Banquet	1,200
Various	Community Events/Projects	2,000
	Total Line Item	25,150

10-5-0050-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Aircards, cell phones	10,500
	Total Line Item	10,500

10-5-0050-0431 Telephone

Vendor/Contractor	Description	Amount
Frontier Communications	Secure fax line \$80 x 12	960
	Total Line Item	960

10-5-0050-0442 Building Maintenance

Vendor/Contractor	Description	Amount
Various	Miscellaneous	1,000
Various	Cleaning Supplies	250
	Total Line Item	1,250

10-5-0050-0445 Vehicle Maintenance

Vendor/Contractor	Description	Amount
Various	Maintenance on police vehicles	6,000
Various	Tires	4,000
Various	Oil Changes	2,000
Various	Inspections & Registration	1,300
	Total Line Item	13,300

10-5-0050-0446 Equipment Maintenance

Vendor/Contractor	Description	Amount
Various	Equipment repair	500
	Total Line Item	500

10-5-0050-0460 Contracted Services

Vendor/Contractor	Description	Amount
Johnson County	Radio Contract	9,000
Various	Background Investigator	1,000
Armstrong Lab	THC Testing	3,000
TLO	PII Database	1,300
Leads Online	Pawn Shop Database	1,700
Dr. Alex del Carmen	Racial Profiling Audit and Reporting Services	5,000
Johnson County	Class C Prisoner Contract Cost	1,000
	Total Line Item	22,000

10-5-0050-0465 Dispatch Services

Vendor/Contractor	Description	Amount
Johnson County	Annual agreement	118,550
	Total Line Item	118,550

10-5-0050-0468 Information Technology

Vendor/Contractor	Description	Amount
Watchguard	Annual warranty/maintenance on cameras	9,000
City of Burleson	Annual Consortium Fees for RMS/MCT	13,750
Central Square	Annual Maintenance for RMS/MCT	3,000
Various	Hardware & Software	7,500
	Total Line Item	33,250

10-5-0050-0469 Liability & Property

Vendor/Contractor	Description	Amount
TML-IRP	Liability, property, vehicle insurance	13,441
	Total Line Item	13,441

10-5-0070-0560 Vehicle Lease Payments

Vendor/Contractor	Description	Amount
Enterprise	Police Vehicles	134,432
	Total Line Item	134,432

10-5-0070-0561 Vehicle Make Ready

Vendor/Contractor	Description	Amount
Various	Outfitting of new vehicles	12,000
	Total Line Item	12,000

10-5-0070-0562 Vehicle Maint. Plan

Vendor/Contractor	Description	Amount
Enterprise	Police Vehicles	2,000
	Total Line Item	2,000

Total Expenditures - 50 Police Department**\$ 2,562,347**

55 - CODE ENFORCEMENT/ANIMAL CONTROL

		ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PERSONNEL COST						
10-5-0055-0400	Salaries & Wages	\$ 30,240	\$ 45,932	\$ 46,196	\$ 43,474	-6%
10-5-0055-0401	Social Security Taxes	1,649	2,601	\$ 2,864	\$ 2,695	-6%
10-5-0055-0402	State Unemployment Taxes	252	9	\$ 252	\$ 252	0%
10-5-0055-0403	Medicare	386	608	\$ 670	\$ 631	-6%
10-5-0055-0404	Retirement (TMRS)	3,256	4,923	\$ 4,930	\$ 4,683	-5%
10-5-0055-0405	Overtime	95	8	\$ -	\$ -	0%
10-5-0055-0406	Workers Comp	-	1,565	\$ 1,116	\$ 1,050	-6%
10-5-0055-0410	Health Insurance	10,147	13,554	\$ 15,100	\$ 11,555	-23%
10-5-0055-0412	HRA	-	500	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ 46,025	\$ 69,700	\$ 71,628	\$ 64,840	-9%
TRAVEL & TRAINING						
10-5-0055-0416	Training	\$ 293	\$ 100	\$ 500	\$ 500	0%
10-5-0055-0418	Dues & Memberships	\$ 182	\$ 161	\$ 360	\$ 360	0%
TOTAL TRAVEL & TRAINING		\$ 475	\$ 261	\$ 860	\$ 860	0%
SUPPLIES						
10-5-0055-0420	Uniforms	\$ 616	\$ 4	\$ 400	\$ 400	0%
10-5-0055-0421	Office Supplies	\$ 1,866	\$ 40	\$ 200	\$ 200	0%
10-5-0055-0423	Postage	\$ 612	\$ 1,258	\$ 1,000	\$ 1,000	0%
10-5-0055-0426	Gas & Oil	\$ 1,185	\$ 1,184	\$ 1,000	\$ 1,500	50%
10-5-0055-0429	Department Supplies	\$ 662	\$ 1,160	\$ 650	\$ 950	46%
TOTAL SUPPLIES		\$ 4,941	\$ 3,646	\$ 3,250	\$ 4,050	25%
UTILITIES						
10-5-0055-0430	Cell Phones/MIFI	\$ 505	\$ 581	\$ 1,020	\$ 684	-33%
TOTAL UTILITIES		\$ 505	\$ 581	\$ 1,020	\$ 684	-33%
REPAIRS & MAINTENANCE						
10-5-0055-0445	Vehicle Repairs & Labor	\$ 934	\$ 2,241	\$ 2,040	\$ 2,040	0%
10-5-0055-0446	Equipment R&M	\$ 95	\$ -	\$ 500	\$ 250	-50%
TOTAL REPAIRS & MAINTENANCE		\$ 1,029	\$ 2,241	\$ 2,540	\$ 2,290	-10%
CONTRACTED SERVICES						
10-5-0055-0460	Contracted Services	\$ 9,455	\$ 1,960	\$ 4,000	\$ 5,000	25%
10-5-0055-0468	Information Technology	\$ 3,559	\$ 3,394	\$ 3,600	\$ 3,600	0%
10-5-0055-0469	Liability & Property	\$ -	\$ 465	\$ 300	\$ 300	0%
TOTAL CONTRACTED SERVICES		\$ 13,014	\$ 5,819	\$ 7,900	\$ 8,900	13%
DEPARTMENTAL						
10-5-0055-0491	Legal Notices	\$ 254	\$ -	\$ 1,000	\$ 1,000	0%
10-5-0055-0495	Special Projects	\$ -	\$ -	\$ 12,000	\$ 12,000	0%
TOTAL DEPARTMENTAL		\$ 254	\$ -	\$ 13,000	\$ 13,000	0%
VEHICLE LEASES						
10-5-0055-0560	Vehicle Lease	\$ -	\$ -	\$ -	\$ -	0%
10-5-0055-0561	Vehicle Make Ready	\$ -	\$ -	\$ -	\$ -	0%
10-5-0055-0562	Vehicle Maint Plan	\$ 36	\$ 36	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ 36	\$ 36	\$ -	\$ -	0%
TOTAL CODE ENFORCEMENT		\$ 66,279	\$ 82,284	\$ 100,198	\$ 94,624	-6%

55-CODE ENFORCEMENT/ANIMAL CONTROL DEPARTMENT LINE-ITEM JUSTIFICATION

10-5-0055-Personnel Costs

Vendor/Contractor	Description	Amount
Code Enf/ACO (1 FTE)	See spreadsheet - Personnel Costs	\$ 64,840
Total Line Item		64,840

10-5-0055-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	Training & Travel - Required CEUs	500
Total Line Item		500

10-5-0055-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
CEA-Texas	Membership	60
TACA - Animal Control Assoc	Membership	50
State of Texas	Code License	250
Total Line Item		360

10-5-0055-0420 Uniforms

Vendor/Contractor	Description	Amount
Various Contractors	Department uniforms	400
Total Line Item		400

10-5-0050-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Misc office supplies	200
Total Line Item		200

10-5-0050-0423 Postage

Vendor/Contractor	Description	Amount
Various	Letters for code violations	1,000
Total Line Item		1,000

10-5-0055-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for vehicles	1,500
Total Line Item		1,500

10-5-0055-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Replacement AC Gear	450
Various	Dog food, tags, etc	500
Total Line Item		950

10-5-0055-0430 Cell Phone & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Cell Phone \$57x12	684
Total Line Item		684

10-5-0055-0445 Vehicle Maintenance

Vendor/Contractor	Description	Amount
Various	Maintenance on AC & Code Truck	1,000
Various	Tires	800
Various	Oil Changes	140
Various	Inspections & Registration	100
Total Line Item		2,040

10-5-0055-0446 Equipment Maintenance

Vendor/Contractor	Description	Amount
Various	Various	250
	Total Line Item	250

10-5-0055-0460 Contracted Services

Vendor/Contractor	Description	Amount
SPCA Waxahachie	Animal Contract	5,000
	Total Line Item	5,000

10-5-0055-0468 Information Technology

Vendor/Contractor	Description	Amount
MyPermit Now	Code Enforcement Software	3,600
	Total Line Item	3,600

10-5-0055-0469 Liability & Property

Vendor/Contractor	Description	Amount
TML-IRP	Liability, property, vehicle insurance	300
	Total Line Item	300

10-5-0055-0491 Legal Notices

Vendor/Contractor	Description	Amount
Various	Legal Notices Required by Law	1,000
	Total Line Item	1,000

10-5-0055-0495 Special Projects

Vendor/Contractor	Description	Amount
Contractor TBD	Abatement Mowing / Other Contracted Abatement	2,000
Various	Demolition of Substandard Building	10,000
	Total Line Item	12,000

Total Expenditures - 55 Code & Animal**\$ 94,624**

60 - COURT

		ACTUALS 2020-	UNAUDITED	ADOPTED	PROPOSED	
		2021	2021-2022	2022-2023	2023-2024	
PERSONNEL COST						
10-5-0060-0400	Salaries & Wages	\$ 48,796	\$ 48,902	\$ 50,272	\$ 61,122	22%
10-5-0060-0401	Social Security Taxes	\$ 3,115	\$ 2,959	\$ 3,117	\$ 3,886	25%
10-5-0060-0402	State Unemployment Tax:	\$ 252	\$ 9	\$ 252	\$ 252	0%
10-5-0060-0403	Medicare	\$ 729	\$ 692	\$ 729	\$ 909	25%
10-5-0060-0404	Retirement (TMRS)	\$ 5,358	\$ 5,323	\$ 5,365	\$ 6,752	26%
10-5-0060-0405	Overtime	\$ 1,355	\$ 1,005	\$ -	\$ 1,559	0%
10-5-0060-0406	Workers Comp	\$ 116	\$ 126	\$ 112	\$ 140	25%
10-5-0060-0410	Health Insurance	\$ 9,629	\$ 10,977	\$ 10,278	\$ 11,675	14%
10-5-0060-0412	HRA	\$ 500	\$ 500	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ 69,850	\$ 70,493	\$ 70,625	\$ 86,795	23%
TRAVEL & TRAINING						
10-5-0060-0416	Employee Training	\$ 474	\$ 478	\$ 750	\$ 1,550	107%
10-5-0060-0418	Dues & Memberships	\$ 125	\$ 110	\$ 75	\$ 130	73%
TOTAL TRAVEL & TRAINING		\$ 599	\$ 588	\$ 825	\$ 1,680	104%
SUPPLIES						
10-5-0060-0421	Office Supplies	\$ 968	\$ 458	\$ 500	\$ 500	0%
10-5-0060-0423	Postage	\$ 153	\$ 393	\$ 1,000	\$ 1,000	0%
TOTAL SUPPLIES		\$ 1,121	\$ 851	\$ 1,500	\$ 1,500	0%
UTILITIES						
10-5-0060-0430	Cell Phones/MIFI	\$ -	\$ 388	\$ -	\$ -	0%
TOTAL UTILITIES		\$ -	\$ 388	\$ -	\$ -	0%
SMALL EQUIPMENT						
10-5-0060-0433	Small Equipment	\$ -	\$ 1,000	\$ -	\$ -	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 1,000	\$ -	\$ -	0%
CONTRACTED SERVICES						
10-5-0060-0461	Contracted Services	\$ 11,500	\$ 13,200	\$ 13,800	\$ 16,200	17%
10-5-0060-0468	Information Technology	\$ 17,410	\$ 6,631	\$ 10,642	\$ 10,642	0%
TOTAL CONTRACTED SERVICES		\$ 28,910	\$ 19,831	\$ 24,442	\$ 26,842	10%
DEPARTMENTAL						
10-5-0060-0488	Merchant Service Fees	\$ -	\$ 2,664	\$ -	\$ 2,000	0%
TOTAL DEPARTMENTAL		\$ -	\$ 2,664	\$ -	\$ 2,000	0%
TOTAL COURT		\$ 100,480	\$ 95,815	\$ 97,392	\$ 118,817	22%

60 - MUNICIPAL COURT LINE ITEM JUSTIFICATION

10-5-0060-0400 Personnel Costs

Vendor/Contractor	Description	Amount
Court Clerk II (1 FTE)	See spreadsheet - Personnel Costs	\$ 86,795
	Total Line Item	86,795

10-5-0060-0416 Employee Training

Vendor/Contractor	Description	Amount
TMCC	Annual conference	400
TMCEC	Municipal judge training	250
TMCC	Legislative Update	150
Various	Lodging, meals & milage	750
	Total Line Item	1,550

10-5-0060-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
TMCC	Annual dues	130
	Total Line Item	130

10-5-0060-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Miscellaneous - shucks, stamps, ink, etc.	500
	Total Line Item	500

10-5-0060-0423 Postage

Vendor/Contractor	Description	Amount
USPS	Mailings	1,000
	Total Line Item	1,000

10-5-0060-0461 Contracted Services

Vendor/Contractor	Description	Amount
Bill Scott	Municipal Judge \$1000 x 12 months	12,000
Rodney Ramsey	Court Prosecutor \$350 x 12 months	4,200
	Total Line Item	16,200

10-5-0060-0468 Information Technology

Vendor/Contractor	Description	Amount
AT&T Mobility	MIFI for court \$39/month x 12 months	467
Tyler Technologies	Court Modules, cash drawer, maint fees	4,000
Tyler Technologies	Server Hosting	300
Tyler Technologies	Brazos Software	3,675
Tyler Technologies	Brazos Tow/Impound Reporting	1,000
Tyler Technologies	Brazos REF Annual Maintenance	1,200
	Total Line Item	10,642

10-5-0060-0488

Vendor/Contractor	Description	Amount
Various	Merchant Credit Card fees	2,000
	Total Line Item	2,000

Total Expenditures - 60 Municipal Court

\$ 118,817

70 - FIRE DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
FIRE DEPARTMENT						
PERSONNEL COST						
10-5-0070-0400	Salaries & Wages	\$ -	\$ 140,019	\$ 471,364	\$ 519,938	10%
10-5-0070-0401	Social Security Taxes	-	8,704	\$ 29,225	\$ 35,194	20%
10-5-0070-0402	State Unemployment Taxes	-	80	\$ 1,764	\$ 2,323	32%
10-5-0070-0403	Medicare	-	2,036	\$ 6,835	\$ 8,231	20%
10-5-0070-0404	Retirement (TMRS)	-	7,275	\$ 35,972	\$ 57,246	59%
10-5-0070-0405	Overtime	-	-	\$ -	\$ 36,751	0%
10-5-0070-0406	Workers Comp	1,836	8,341	\$ 12,871	\$ 15,502	20%
10-5-0070-0410	Health Insurance	-	400	\$ 51,852	\$ 91,982	77%
10-5-0070-0411	Stipend Pay	-	-	\$ -	\$ 10,950	0%
10-5-0070-0412	HRA	-	500	\$ 2,500	\$ 3,416	37%
TOTAL PERSONNEL COSTS		\$ 1,836	\$ 167,355	\$ 612,383	\$ 781,533	28%
TRAVEL & TRAINING						
10-5-0070-0414	Travel Reimbursement	0	0	0	0	0%
10-5-0070-0416	Employee Training	\$ -	\$ 6,466	\$ 17,473	\$ 12,953	-26%
10-5-0070-0418	Dues & Memberships	\$ -	\$ 4,256	\$ 4,525	\$ 2,460	-46%
TOTAL TRAVEL & TRAINING		\$ -	\$ 10,722	\$ 21,998	\$ 15,413	-30%
SUPPLIES						
10-5-0070-0420	Uniforms	\$ -	\$ 61,315	\$ 14,300	\$ 14,000	-2%
10-5-0070-0421	Office Supplies	\$ -	\$ 1,040	\$ 1,000	\$ 900	-10%
10-5-0070-0423	Postage	\$ -	\$ 1,421	\$ 50	\$ 50	0%
10-5-0070-0426	Gas & Oil	\$ -	\$ 9,993	\$ 14,000	\$ 14,500	4%
10-5-0070-429	Department Supplies	\$ -	\$ 4,295	\$ 4,000	\$ 4,500	13%
TOTAL SUPPLIES		\$ -	\$ 78,064	\$ 33,350	\$ 33,950	2%
UTILITIES						
10-5-0070-0430	Cell Phones/MIFI	\$ -	\$ 1,702	\$ 1,500	\$ 3,200	113%
10-5-0070-0432	Utilities	\$ 2,976	\$ 4,456	\$ 5,200	\$ 6,800	31%
TOTAL UTILITIES		\$ 2,976	\$ 6,158	\$ 6,700	\$ 10,000	49%
SMALL EQUIPMENT						
10-5-0070-0433	Small Equipment	\$ 1,644	\$ 27,327	\$ 6,000	\$ 5,000	-17%
TOTAL SMALL EQUIPMENT		\$ 1,644	\$ 27,327	\$ 6,000	\$ 5,000	-17%
REPAIRS & MAINTENANCE						
10-5-0070-0442	Building Maintenance	\$ -	\$ 12,488	\$ 2,000	\$ 10,000	400%
10-5-0070-0445	Vehicle Repairs & Labor	\$ -	\$ 44,779	\$ 30,900	\$ 30,150	-2%
10-5-0070-0446	Equipment R&M	\$ -	\$ 9,644	\$ 10,000	\$ 9,000	-10%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 66,911	\$ 42,900	\$ 49,150	15%
CONTRACTED SERVICES						
10-5-0070-0460	Contracted Services	\$ -	\$ -	\$ 4,144	\$ 5,236	26%
10-5-0070-0468	Information Technology	\$ -	\$ 996	\$ 3,050	\$ -	-100%
10-5-0070-0469	Liability & Property	\$ 4,363	\$ 4,654	\$ 10,000	\$ 8,000	-20%
TOTAL CONTRACTED SERVICES		\$ 4,363	\$ 5,650	\$ 17,194	\$ 13,236	-23%

70 - FIRE DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
DEPARTMENTAL						
10-5-0070-0475	Community Outreach	\$ -	\$ 1,369	\$ 2,500	\$ 2,500	0%
10-5-0070-0478	Fire Marshall	\$ -	\$ -	\$ 8,800	\$ 7,950	-10%
TOTAL DEPARTMENTAL		\$ -	\$ 1,369	\$ 11,300	\$ 10,450	-8%
VEHICLE LEASES						
10-5-0070-0560	Vehicle Lease Payments	\$ 13,544	\$ 3,285	\$ 39,503	\$ 39,708	1%
10-5-0070-0561	Vehicle Make Ready	\$ -	\$ 8,386	\$ 48,000	\$ 55,000	15%
10-5-0070-0562	Vehicle Maint Plan	\$ -	\$ 222	\$ 1,165	\$ 1,800	55%
TOTAL VEHICLE LEASES		\$ 13,544	\$ 11,893	\$ 88,668	\$ 96,508	9%
TOTAL FIRE DEPARTMENT		\$ 24,363	\$ 375,449	\$ 840,493	\$ 1,015,240	21%

70-FIRE DEPARTMENT LINE-ITEM JUSTIFICATIONS

10-5-0070-Personnel Cost

Vendor/Contractor	Description	Amount
Chief (1 FTE)	See spreadsheet - Personnel Costs	\$ 141,034
Captain (3 FTE)	See spreadsheet - Personnel Costs	308,225
Firefighter (3 FTE)	See spreadsheet - Personnel Costs	291,726
Firefighter (PTE) + Volunteers	See spreadsheet - Personnel Costs	40,547
Total Line Item		781,532

10-5-0070-0414 Travel Reimbursement

Vendor/Contractor	Description	Amount
Various	Lodging, meals & milage	-
Total Line Item		-

10-5-0070-0416 Employee Training

Vendor/Contractor	Description	Amount
SFFMA	Chief & @ 2 Volunteers	3,000
TEEX Municipal School	Chief & @ 2 FF	4,800
Vector Solutions	Online Training for Firefighters	753
TDEM	Chief for Emergency Mngmt Conference	400
Leadership Symposium	Chief & @ 1 FF	4,000
Total Line Item		12,953

10-5-0070-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
IAAI	Fire Marshal Membership	140
IAFC	Chief Membership	300
TFCA	Chief Membership	300
NFPA	Chief Membership	90
SFFMA	Department Membership	630
TCFP	Certification Renewal	1,000
Total Line Item		2,460

10-5-0070-0420 Uniforms

Vendor/Contractor	Description	Amount
Various Contractors	Department uniforms	10,000
Various Contractors	PPE for PT, FT & Volunteers	4,000
Total Line Item		14,000

10-5-0070-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Office supplies (papers,pens,folders, etc)	900
Total Line Item		900

10-5-0070-0423 Postage

Vendor/Contractor	Description	Amount
Various	Postage / Shipping Charges	50
Total Line Item		50

10-5-0070-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for vehicles	14,500
Total Line Item		14,500

10-5-0070-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Station Supplies	3,000
Various	Medical Supplies	1,500
Total Line Item		4,500

70-FIRE DEPARTMENT LINE-ITEM JUSTIFICATIONS

10-5-0070-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	iPads & cell phone service	3,200
	Total Line Item	3,200

10-5-0070-0432 Utilities

Vendor/Contractor	Description	Amount
Gexa Energy	Electric	4,000
Atmos Energy	Gas	2,800
	Total Line Item	6,800

10-5-0070-0433 Small Equipment <\$5000

Vendor/Contractor	Description	Amount
Various	Firefighting Equipment	5,000
	Total Line Item	5,000

10-5-0070-0442 Building Maintenance

Vendor/Contractor	Description	Amount
Various	Miscellaneous	10,000
	Total Line Item	10,000

10-5-0070-0445 Vehicle Maintenance

Vendor/Contractor	Description	Amount
Various	Maintenance Apparatuses	30,000
Various	Oil Changes	100
Various	Inspections & Registration	50
	Total Line Item	30,150

10-5-0070-0446 Equipment Maintenance

Vendor/Contractor	Description	Amount
Various	Equipment repair & Maintenance	9,000
	Total Line Item	9,000

10-5-0070-0460 Contracted Services

Vendor/Contractor	Description	Amount
Lexipol	Policy and Training Mngmt System	3,136
Various	Annual Firefighter assessment for personnel	2,100
	Total Line Item	5,236

10-5-0070-0461 Information Technology

Vendor/Contractor	Description	Amount
Get Sling	Part-Time Staffing Software	
AT&T	Direct TV	-
	Total Line Item	-

10-5-0070-0469 Liability & Property

Vendor/Contractor	Description	Amount
TML-IRP	Liability, property, vehicle insurance	8,000
	Total Line Item	8,000

10-5-0070-0475 Community Outreach

Vendor/Contractor	Description	Amount
Various	Community Project(s)	2,500
	Total Line Item	2,500

70-FIRE DEPARTMENT LINE-ITEM JUSTIFICATIONS

10-5-0070-0478 Fire Marshal

Vendor/Contractor	Description	Amount
Various	Ammunition	200
Various	Crime Scene/Evidence Supplies	2,000
Various	PPE / Uniforms	750
Various	Fire Prevention	5,000
Total Line Item		7,950

10-5-0070-0560 Vehicle Lease Payments

Vendor/Contractor	Description	Amount
Enterprise	Brush Truck	15,000
Enterprise	Chief Vehicle	11,708
Enterprise	Support	13,000
Total Line Item		39,708

10-5-0070-0561 Vehicle Make Ready

Vendor/Contractor	Description	Amount
WildFire Apparatus	Brush Truck	55,000
Total Line Item		55,000

10-5-0070-0562 Vehicle Maint. Plan

Vendor/Contractor	Description	Amount
Enterprise	Chief Vehicle	600
Enterprise	Support Vehicle	600
Enterprise	Brush Truck	600
Total Line Item		1,800

Total Expenditures - 70 Fire Department

\$ 1,015,239

80 - STREETS

		ACTUALS 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
STREETS DEPARTMENT						
PERSONNEL COST						
10-5-0080-0400	Salaries & Wages	\$ 135,142	\$ 92,122	\$ 122,410	\$ 111,934	-9%
10-5-0080-0401	Social Security Taxes	8,849	5,867	\$ 7,841	\$ 8,028	2%
10-5-0080-0402	State Unemployment Tax	895	25	\$ 630	\$ 630	0%
10-5-0080-0403	Medicare	2,072	1,374	\$ 1,834	\$ 1,878	2%
10-5-0080-0404	Retirement (TMRS)	15,350	10,267	\$ 13,497	\$ 13,949	3%
10-5-0080-0405	Overtime	8,550	4,087	\$ 4,057	\$ 4,291	6%
10-5-0080-0406	Workers Comp	3,576	4,991	\$ 3,096	\$ 3,170	2%
10-5-0080-0410	Health Insurance	31,785	21,515	\$ 30,497	\$ 31,149	2%
10-5-0080-0412	HRA	1,750	1,250	\$ 1,250	\$ 1,250	0%
TOTAL PERSONNEL COSTS		\$ 207,969	\$ 141,498	\$ 185,112	\$ 176,279	-5%
TRAVEL & TRAINING						
10-5-0080-0416	Employee Training	\$ 585	\$ 2,461	\$ 2,500	\$ 2,500	0%
TOTAL TRAVEL & TRAINING		\$ 585	\$ 2,461	\$ 2,500	\$ 2,500	0%
SUPPLIES						
10-5-0080-0420	Uniforms	\$ 3,136	\$ 2,255	\$ 2,000	\$ 2,000	0%
10-5-0080-0421	Office Supplies	\$ 536	\$ 365	\$ 200	\$ 200	0%
10-5-0080-0422	Chemical	\$ -	\$ -	\$ -	\$ -	0%
10-5-0080-0426	Gas & Oil	\$ 6,082	\$ 7,613	\$ 6,500	\$ 6,500	0%
10-5-0080-0429	Department Supplies	\$ 6,601	\$ 5,358	\$ 3,000	\$ 3,000	0%
TOTAL SUPPLIES		\$ 16,355	\$ 15,591	\$ 11,700	\$ 11,700	0%
UTILITIES						
10-5-0080-0430	Cell Phones/MIFI	\$ 2,155	\$ 1,623	\$ 1,400	\$ 1,400	0%
10-5-0080-0432	Utilities	\$ 45,608	\$ 39,448	\$ 45,000	\$ 45,000	0%
TOTAL UTILITIES		\$ 47,763	\$ 41,071	\$ 46,400	\$ 46,400	0%
SMALL EQUIPMENT						
10-5-0080-0433	Small Equipment	\$ 8,561	\$ 3,694	\$ 5,000	\$ 5,000	0%
10-5-0080-0434	Rental Equipment	\$ 218	\$ 572	\$ 2,000	\$ 2,000	0%
TOTAL SMALL EQUIPMENT		\$ 8,779	\$ 4,266	\$ 7,000	\$ 7,000	0%
REPAIRS & MAINTENANCE						
10-5-0080-0442	Building Maintenance	\$ 1,561	\$ 1,571	\$ 1,000	\$ 1,000	0%
10-5-0080-0445	Vehicle Repairs & Labor	\$ 1,871	\$ 1,238	\$ 5,000	\$ 5,000	0%
10-5-0080-0446	Equipment R&M	\$ 8,061	\$ 3,509	\$ 7,500	\$ 7,500	0%
10-5-0080-0447	Street Repairs	\$ -	\$ -	\$ -	\$ -	0%
10-5-0080-0448	PW Drainage	\$ 8,179	\$ -	\$ -	\$ -	0%
TOTAL REPAIRS & MAINTENANCE		\$ 19,672	\$ 6,318	\$ 13,500	\$ 13,500	0%
CONTRACTED SERVICES						
10-5-0080-0460	Contracted Services	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
10-5-0080-0462	Legal Services	\$ -	\$ -	\$ -	\$ -	0%
10-5-0080-0464	Engineering	\$ -	\$ 5,765	\$ -	\$ -	0%
10-5-0080-0469	Liability & Property	\$ 1,530	\$ 2,066	\$ 1,469	\$ 1,469	0%
TOTAL CONTRACTED SERVICES		\$ 1,530	\$ 7,831	\$ 11,469	\$ 11,469	0%

80 - STREETS

		ACTUALS 2021-2022	ACTUALS 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
DEPARTMENTAL						
10-5-0080-0470	Street Signs	\$ 8,552	\$ 5,862	\$ 10,000	\$ 10,000	0%
10-5-0080-0472	Drainage Material	\$ -	\$ 6,326	\$ 10,000	\$ 10,000	0%
10-5-0080-0486	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0%
10-5-0080-0489	Prison Worker Meals	\$ -	\$ -	\$ 250	\$ -	-100%
10-5-0080-0495	Special Projects	\$ 1,994	\$ 26,000	\$ -	\$ -	0%
TOTAL DEPARTMENTAL		\$ 10,546	\$ 38,188	\$ 20,250	\$ 20,000	-1%
VEHICLE LEASES						
10-5-0080-0560	Vehicle Lease Payments	\$ -	\$ -	\$ -	\$ -	0%
10-5-0080-0562	Vehicle Maint Plan	\$ 53	\$ 53	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ 53	\$ 53	\$ -	\$ -	0%
TOTAL STREETS		\$ 313,252	\$ 257,277	\$ 297,931	\$ 288,848	-3%

80 - STREETS DEPARTMENT LINE-ITEM DETAIL

10-5-0080-Personnel Costs

Vendor/Contractor	Description	Amount
Public Works Director (.25 FTE)	See spreadsheet - Personnel Costs	\$ 22,727
Public Works Supervisor (.25 FTE)	See spreadsheet - Personnel Costs	22,786
Crew Leader (1 FTE)	See spreadsheet - Personnel Costs	68,181
Technician I (1 FTE)	See spreadsheet - Personnel Costs	62,584
	Total Line Item	176,278

10-5-0080-0413 Employee Training

Vendor/Contractor	Description	Amount
Various	Job Training for 2 employees - Certification Training, NHI Training, Traffic Control & TEEX	2,500
	Total Line Item	2,500

10-5-0080-0420 Uniforms

Vendor/Contractor	Description	Amount
Various	Weekly uniform services	1,000
Various	Jackets, Gloves, etc...	700
Various	Annual boot allowance	300
	Total Line Item	2,000

10-5-0080-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Various office supplies	200
	Total Line Item	200

10-5-0080-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Various	Fuel	6,000
Various	Oil changes	500
	Total Line Item	6,500

60-5-0000-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Miscellaneous parts and supplies	3,000
	Total Line Item	3,000

10-5-0080-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	City cell phones \$55/month x 2	1,400
	Total Line Item	1,400

10-5-0080-0432 Utilities

Vendor/Contractor	Description	Amount
Various	Street Lights	32,000
Various	Alarm system for PW building \$50 x 12	650
Various	Electricity Public Works building	12,000
Mountain Peak SUD	Water service \$25 x 12	350
	Total Line Item	45,000

10-5-0080-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	Equipment and tools < \$5,000	5,000
	Total Line Item	5,000

10-5-0080-0434 Rental Equipment

Vendor/Contractor	Description	Amount
United Rental	Equipment rental	2,000
	Total Line Item	2,000

10-5-0080-0442 Building Maintenance

Vendor/Contractor	Description	Amount
Various	Unexpected R&M	1,000
	Total Line Item	1,000

10-5-0080-0445 Vehicle Repairs & Maintenance

Vendor/Contractor	Description	Amount
TX DMV	Vehicle and equipment registrations	250
Various	Vehicle inspections	550
Various	Oil changes and miscellaneous repairs	4,200
	Total Line Item	5,000

10-5-0080-0446 Equipment R&M

Vendor/Contractor	Description	Amount
Various	Heavy equipment repairs	7,500
	Total Line Item	7,500

10-5-0080-0460 Contracted Services

Vendor/Contractor	Description	Amount
Various	Drainage repairs	10,000
	Total Line Item	10,000

10-5-0080-0469 Liability & Property Insurance

Vendor/Contractor	Description	Amount
TML	Annual insurance on property & equipment	1,469
	Total Line Item	1,469

10-5-0080-0470 Street Signs

Vendor/Contractor	Description	Amount
Unknown	Various signs and poles for street signs	10,000
	Total Line Item	10,000

10-5-0080-0472 Drainage Material

Vendor/Contractor	Description	Amount
Various	Rock, gravel, culverts, etc	10,000
	Total Line Item	10,000

10-5-0080-0489 Prison Worker Meals

Vendor/Contractor	Description	Amount
TDC	Meals for prison laborers	-
	Total Line Item	-

Total Expenditures - 80 STREETS DEPARTMENT**\$ 288,847**

90 - PARKS AND RECREATION

		ACTUAL 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
PARKS & RECREATION						
PERSONNEL COST						
10-5-0090-0400	Salaries & Wages	\$ -	\$ 110,976	\$ 161,255	\$ 95,687	-41%
10-5-0090-0401	Social Security Taxes	-	7,038	10,353	6,977	-33%
10-5-0090-0402	State Unemployment Taxes	-	18	882	630	-29%
10-5-0090-0403	Medicare	-	1,646	2,421	1,632	-33%
10-5-0090-0404	Retirement (TMRS)	-	12,228	17,821	12,122	-32%
10-5-0090-0405	Overtime	-	3,515	5,721	3,581	-37%
10-5-0090-0406	Workers Comp	-	2,582	4,088	2,755	-33%
10-5-0090-0410	Health Insurance	-	24,266	39,315	25,391	-35%
10-5-0090-412	HRA	-	1,250	1,791	1,000	-44%
TOTAL PERSONNEL COSTS		\$ -	\$ 163,519	\$ 243,647	\$ 149,775	-39%
TRAVEL & TRAINING						
10-5-0090-0416	Employee Training	\$ -	\$ 1,302	\$ 850	\$ 850	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 1,302	\$ 850	\$ 850	0%
SUPPLIES						
10-5-0090-0420	Uniforms	\$ -	\$ 1,654	\$ 1,500	\$ 1,500	0%
10-5-0090-0421	Office Supplies	\$ -	\$ 199	\$ -	\$ 200	0%
10-5-0090-0426	Gas & Oil	\$ -	\$ 5,804	\$ 5,500	\$ 5,500	0%
10-5-0090-0429	Department Supplies	\$ -	\$ 3,676	\$ 2,500	\$ 2,500	0%
TOTAL SUPPLIES		\$ -	\$ 11,333	\$ 9,500	\$ 9,700	2%
UTILITIES						
10-5-0090-0430	Cell Phones/MIFI	\$ -	\$ 1,441	\$ 1,400	\$ 1,400	0%
10-5-0090-0432	Utilities	\$ -	\$ 3,357	\$ 20,000	\$ 20,000	0%
TOTAL UTILITIES		\$ -	\$ 4,798	\$ 21,400	\$ 21,400	0%
SMALL EQUIPMENT						
10-5-0090-0433	Small Equipment	\$ -	\$ 2,690	\$ 5,000	\$ 5,000	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 2,690	\$ 5,000	\$ 5,000	0%
REPAIRS & MAINTENANCE						
10-5-0090-0442	Building Maintenance	\$ -	\$ 1,985	\$ 2,500	\$ 2,500	0%
10-5-0090-0445	Vehicle Repairs & Labor	\$ -	\$ 571	\$ 5,000	\$ 5,000	0%
10-5-0090-0446	Equipment R&M	\$ -	\$ 1,627	\$ 2,500	\$ 2,500	0%
10-5-0090-0448	Park Maintenance	\$ -	\$ 9,285	\$ 15,000	\$ 15,000	0%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 13,468	\$ 25,000	\$ 25,000	0%
CONTRACTED SERVICES						
10-5-0090-0469	Gen Liability & Prop Ins	\$ -	\$ 1,650	\$ -	\$ -	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 1,650	\$ -	\$ -	0%
DEPARTMENTAL						
10-5-0090-0495	Special Projects	\$ -	\$ 350	\$ 25,000	\$ 25,000	0%
TOTAL DEPARTMENTAL		\$ -	\$ 350	\$ 25,000	\$ 25,000	0%
VEHICLE LEASES						
10-5-0090-0560	Vehicle Lease Payments	\$ -	\$ -	\$ -	\$ -	0%
10-5-0090-0562	Vehicle Maintenance Plan	\$ -	\$ 53	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ -	\$ 53	\$ -	\$ -	0%
TOTAL PARKS & RECREATION		\$ -	\$ 199,163	\$ 330,397	\$ 236,725	-28%

90 - PARKS & RECREATION (PREVIOUSLY BUDGETED IN VCSDC)

10-5-0090--Personnel Costs

Vendor/Contractor	Description	Amount
Public Works Director (.25 FTE)	See spreadsheet - Personnel Costs	\$ 22,727
Public Works Supervisor (.25 FTE)	See spreadsheet - Personnel Costs	22,786
Crew Leader (1 FTE)	See spreadsheet - Personnel Costs	72,280
Parks Technician (2 FTE)	See spreadsheet - Personnel Costs	31,982
	Total Line Item	149,775

10-5-0080-0413 Employee Training

Vendor/Contractor	Description	Amount
Various	CPSI Training and Testing for 1 employee	850
	Total Line Item	850

10-5-0090-0420 Uniforms

Vendor/Contractor	Description	Amount
Cintas	Weekly uniform services	850
Cold weather gear	Jackets, Gloves, etc...	350
Tractor Supply	Annual boot allowance	300
	Total Line Item	1,500

10-5-0080-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	pens, clipboards, paper, Misc supplies of office use	200
	Total Line Item	200

10-5-0090-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel	5,000
Venus Mobil 1	Oil changes	500
	Total Line Item	5,500

10-5-0090-0429 Department Supplies

Vendor/Contractor	Description	Amount
Wal-Mart, AMAZON, Office Depor, et	Various supplies	2,500
	Total Line Item	2,500

10-5-0090-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	City cell phones \$700 x 12	1,400
	Total Line Item	1,400

10-5-0090-0432 Utilities

Vendor/Contractor	Description	Amount
Gexa	Electricity for parks	20,000
	Total Line Item	20,000

10-5-0090-0438 Small Equipment

Vendor/Contractor	Description	Amount
Various	Equipment and tools	5,000
	Total Line Item	5,000

10-5-0090-0442 Building Maintenance

Vendor/Contractor	Description	Amount
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Various	Unexpected R&M	2,500
	Total Line Item	2,500

10-5-0090-0445 Vehicle Repairs & Maintenance

Vendor/Contractor	Description	Amount
TX DMV	Vehicle and equipment registrations	250
Mobil 1	Vehicle inspections	550
Various	Oil changes and miscellaneous repairs	4,200
	Total Line Item	5,000

10-5-0090-0446 Equipment R&M

Vendor/Contractor	Description	Amount
Various	Heavy equipment repairs	2,500
	Total Line Item	2,500

10-5-0090-0448 Park Maintenance

Vendor/Contractor	Description	Amount
Various	Playground, fence, gate, etc.. Repairs	15,000
	Total Line Item	15,000

10-5-0090-0495 Special Projects

Vendor/Contractor	Description	Amount
Various	Christmas on the Square	10,000
Various	Trunk or Treat	5,000
Various	National Night Out	10,000
	Total Line Item	25,000

Total Expenditures - 90 PARKS & RECREATION DEPARTMENT

\$ 236,725

95 - NON-DEPARTMENTAL CITY WIDE

		ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROJECTED 2022-2023	
NON-DEPARTMENTAL						
PERSONNEL COST						
10-5-0095-0400	Salaries & Wages	\$ -	\$ 8,160	\$ 33,788	\$ 33,712	0%
10-5-0095-0401	Social Security Taxes	-	511	\$ 2,095	\$ 2,105	0%
10-5-0095-0402	State Unemployment Taxes	-	8	\$ 252	\$ 252	0%
10-5-0095-0403	Medicare	-	120	\$ 490	\$ 493	1%
10-5-0095-0404	Retirement (TMRS)	-	881	\$ 3,606	\$ 3,658	1%
10-5-0095-0405	Overtime	-	51	\$ -	\$ 243	0%
10-5-0095-0406	Workers Comp	-	-	\$ 75	\$ 76	1%
10-5-0095-0410	Health Insurance	-	1,524	\$ 10,175	\$ 11,496	13%
10-5-0095-0412	HRA	-	-	\$ 500	\$ 500	0%
TOTAL PERSONNEL COSTS		\$ -	\$ 11,255	\$ 50,981	\$ 52,535	3%
TRAVEL & TRAINING						
10-5-0095-0416	Employee Training	\$ -	\$ 1,941	\$ -	\$ -	0%
10-5-0095-0418	Dues & Memberships	\$ -	\$ 3,386	\$ 2,760	\$ 2,760	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 5,327	\$ 2,760	\$ 2,760	0%
SUPPLIES						
10-5-0095-0420	Uniforms	\$ -	\$ 387	\$ 850	\$ 850	0%
10-5-0095-0421	Office Supplies	\$ -	\$ 2,469	\$ 5,500	\$ 6,600	20%
10-5-0095-0423	Postage	\$ -	\$ 1,448	\$ 2,000	\$ 2,000	0%
10-5-0095-0425	Copiers	\$ -	\$ 3,216	\$ 4,144	\$ 4,144	0%
10-5-0095-0426	Gas & Oil	\$ -	\$ 236	\$ -	\$ -	0%
10-5-0095-0429	Department Supplies	\$ -	\$ 7,178	\$ 8,400	\$ 8,400	0%
TOTAL SUPPLIES		\$ -	\$ 14,934	\$ 20,894	\$ 21,994	5%
UTILITIES						
10-5-0095-0430	Cell Phones/MIFI	\$ -	\$ 891	\$ 936	\$ 936	0%
10-5-0095-0431	Telephone Landlines	\$ -	\$ 7,401	\$ 10,812	\$ 10,812	0%
10-5-0095-0432	Utilities	\$ -	\$ 20,175	\$ 12,396	\$ 12,396	0%
TOTAL UTILITIES		\$ -	\$ 28,467	\$ 24,144	\$ 24,144	0%
SMALL EQUIPMENT						
10-5-0095-0433	Small Equipment	\$ -	\$ -	\$ 5,000	\$ 1,500	-70%
10-5-0095-0434	Rental Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ -	\$ 6,000	\$ 2,500	-58%
REPAIRS & MAINTENANCE						
10-5-0095-0442	Building Maintenance	\$ -	\$ 30,024	\$ 41,500	\$ 13,500	-67%
10-5-0095-0445	Vehicle R&M	\$ -	\$ 12	\$ -	\$ -	0%
10-5-0095-0446	Equipment R&M	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 30,036	\$ 41,500	\$ 13,500	-67%
CONTRACTED SERVICES						
10-5-0095-0460	Other Contracted Services	\$ -	\$ 483	\$ -	\$ -	0%
10-5-0095-0468	Information Technology	\$ -	\$ 57,112	\$ 65,868	\$ 68,368	4%
10-5-0095-0469	Liability & Property	\$ -	\$ 13,491	\$ 6,673	\$ 6,673	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 71,086	\$ 72,541	\$ 75,041	3%
TOTAL NON-DEPARTMENTAL		\$ -	\$ 161,104	\$ 218,820	\$ 192,474	-12%

95 - NONDEPARTMENTAL LINE ITEM JUSTIFICATION

10-5-0095-0400 Personnel Costs

Vendor/Contractor	Description	Amount
Building Maint Tech I	See spreadsheet - Personnel Costs	\$ 52,535
	Total Line Item	52,535

10-5-0095-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
NCTCOG	Annual dues	\$ 200
TX Social Security Program	Section 218 agreement	35
TX Comptroller	State purchasing cooperative	100
The Cleburne Times	Annual subscription	51
Texas Municipal League	Annual membership	1,226
Atmos Steering Committee	Annual membership	219
Oncor Steering Committee	Annual membership	270
Amazon Prime	Annual membership	499
GFOA	Annual membership	160
	Total Line Item	2,760

10-5-0095-0420 Uniforms

Vendor/Contractor	Description	Amount
Various	Uniforms	850
	Total Line Item	850

10-5-0095-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	City Wide General Fund Office supplies- envelopes, copy paper	6,600
	File folders, post-its, adding machine tape, paper clips, binder clips, highlighters,	
	labels, pens, pencils, scotch tape, lanyards, keyboards, mouse, batteries, calendars,	
	ink cartridges, legal pads, envelopes, flash drives, canned air, hand	-
	Total Line Item	6,600

10-5-0095-0423 Postage

Vendor/Contractor	Description	Amount
Pitney Bows	Lease on postage machine	1,600
Pitney Bows	Ink, labels for postage machine	225
US Postal Service	Annual post office box rental	175
	Total Line Item	2,000

10-5-0095-0425 Copiers

Vendor/Contractor	Description	Amount
Xerox	Copier lease - \$129/month x 12 months	1,548
Xerox	B&W, color copies	1,096
Various	Toner, parts for Admin printer	1,500
	Total Line Item	4,144

10-5-0095-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Cleaning supplies, janitorial supplies, boxes, etc.	2,500
Various	Trash bags, paper towels, napkins, Kleenex, dishwashing liquid, paper plates, coffee,	
	forks/spoons, dishwasher pods, dixie cups, hand soap, etc.	2,300
Various	Water/snacks for council meetings, P&Z meetings	1,000
Midlo H2O	Water for kitchen/breakroom	600
Various		2,000
	Total Line Item	8,400

10-5-0095-0430 Cell Phones/MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	City Hall MIFI \$39/mo. x 2 x 12 months	936
	Total Line Item	936

10-5-0095-0431 Telephone System

Vendor/Contractor	Description	Amount
GoTo	\$901/month x 12 months (includes 26 phones)	10,812
	Total Line Item	10,812

10-5-0095-0432 Utilities

Vendor/Contractor	Description	Amount
Frontier Access	Sanitation \$93/month x 12 months	1,116
Mountain Peak SUD	Water bill \$40/month x 12 months	480
Gexa Energy	Electricity \$900/month x 12 months	10,800
	Total Line Item	12,396

10-5-0095-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	equipment, tools for city wide use	1,500
	Total Line Item	1,500

10-5-0095-0434 Rental Equipment

Vendor/Contractor	Description	Amount
Various	rental equipment	1,000
	Total Line Item	1,000

10-5-0095-0442 Building R&M

Vendor/Contractor	Description	Amount
Various	Floor mats for City Hall \$32/week x 52 weeks	1,664
Various	Fire extinguisher testing and inspections	50
Various	A/C air filters, light bulbs, misc items	1,000
Various	Spray City Hall building \$110 x 6 (every other month)	660
Various	Unexpected repairs	10,126
	Total Line Item	13,500

10-5-0095-0468 Information Technology

Vendor/Contractor	Description	Amount
iWerk	IT service contract \$3,000/month x 12 months	36,000
iWerk	Microsoft 365 Office - 11xE1 Licenses; 23xE3 licenses \$900/mo. x 12	10,800
Archive Social	Social media archiving - annual subscription	5,000
Adobe	Monthly subscription - 8 Adobe Pro @ \$16.99/ea.; 1 Adobe Premie	2,591
U-Attend	Timeclock software \$101/month x 12 months	1,212
GoDaddy.com	DNH annual fee	75
Zoom	Annual subscription	160
CivicPlus	Annual website fee	5,000
Tyler Technologies	Core Financials/Payroll/Personnel Annual Maintenance	4,978
Tyler Technologies	Forms Overlay Annual Maintenance	413
Tyler Technologies	Content Management Annual Maintenance	626
Tyler Technologies	Purchase Orders Annual Maintenance	825
Tyler Technologies	TOP Annual Fee Annual Maintenance	688
	Total Line Item	68,368

10-5-0095-0469 General Liability & Property Insurance

Vendor/Contractor	Description	Amount
Texas Municipal League	General Liability	1,750
Texas Municipal League	Law Enforcement Liability	8,132
Texas Municipal League	Errors & Omissions Liability	3,258
Texas Municipal League	Automobile Liability	8,327

95 - NONDEPARTMENTAL LINE ITEM JUSTIFICATION

10-5-0095-0400 Personnel Costs

Vendor/Contractor	Description	Amount
Building Maint Tech I	See spreadsheet - Personnel Costs	\$ 52,535
	Total Line Item	52,535

10-5-0095-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
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Amazon Prime	Annual membership	499
GFOA	Annual membership	160
	Total Line Item	2,760

10-5-0095-0420 Uniforms

Vendor/Contractor	Description	Amount
Various	Uniforms	850
	Total Line Item	850

10-5-0095-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	City Wide General Fund Office supplies- envelopes, copy paper	6,600
	File folders, post-its, adding machine tape, paper clips, binder clips, highlighters,	
	labels, pens, pencils, scotch tape, lanyards, keyboards, mouse, batteries, calendars,	
	ink cartridges, legal pads, envelopes, flash drives, canned air, hand sanitizer	-
	Total Line Item	6,600

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Various	Water/snacks for council meetings, P&Z meetings	1,000
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Vendor/Contractor	Description	Amount
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10-5-0095-0468 Information Technology

Vendor/Contractor	Description	Amount
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U-Attend	Timeclock software \$101/month x 12 months	1,212
GoDaddy.com	DNH annual fee	75
Zoom	Annual subscription	160
CivicPlus	Annual website fee	5,000
Tyler Technologies	Core Financials/Payroll/Personnel Annual Maintenance	4,978
Tyler Technologies	Forms Overlay Annual Maintenance	413
Tyler Technologies	Content Management Annual Maintenance	626
Tyler Technologies	Purchase Orders Annual Maintenance	825
Tyler Technologies	TOP Annual Fee Annual Maintenance	688
	Total Line Item	68,368

10-5-0095-0469 General Liability & Property Insurance

Vendor/Contractor	Description	Amount
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Texas Municipal League	Law Enforcement Liability	8,132
Texas Municipal League	Errors & Omissions Liability	3,258
Texas Municipal League	Automobile Liability	8,327
Texas Municipal League	Automobile Physical Damage	7,005
Texas Municipal League	Real and Personal Property	8,949
Texas Municipal League	Flood and Earthquake	2,968
Texas Municipal League	Mobile Equipment	788
Texas Municipal League	Public Employee Dishonesty	218
	Budgeted in Police Dept	(13,441)
	Budgeted in Code Enforcement	(300)
	Budgeted in Fire Department	(8,000)
	Budgeted in Street Department	(1,469)
	Budgeted in Water/Sewer Department	(14,988)
	Total Line Item	6,673

Total Expenditures - 95 Nondepartmental

\$ 192,474

GENERAL FUND
DEBT PAYMENTS

	ACTUALS 2019-2020	ACTUALS 2020-2021	ACTUALS 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
DEBT PAYMENTS					
PRINCIPAL					
10-5-0000-0501 Loan Payment - Tractor	\$ -	\$ -	\$ -	\$ -	\$ -
10-5-0000-0501 Promissory Note City Hall	\$ 40,782	\$ 191,418	\$ -	\$ -	\$ -
10-5-0000-0506 Capital Lease Principal	\$ 44,413	\$ 45,964	\$ 77,785	\$ 79,908	\$ 79,908
TOTAL PRINCIPAL PAYMENTS	\$ 85,195	\$ 237,382	\$ 77,785	\$ 79,908	\$ 79,908
INTEREST PAYMENTS					
10-5-0000-0502 Promissory Note City Hall	\$ 10,272	\$ 12,442	\$ -	\$ -	\$ -
10-5-0000-0507 Capital Lease Interest	\$ 3,163	\$ 1,612	\$ 6,546	\$ 4,423	\$ 4,423
TOTAL BOND PRINCIPAL PAYMENTS	13,435	\$ 14,054	6,546	\$ 4,423	\$ 4,423
 TOTAL EXPENDITURES	 98,630	 \$ 251,436	 84,331	 \$ 84,331	 \$ 84,331

GENERAL FUND
CAPITAL EXPENDITURES

		ACTUALS 2019-2020	UNAUDITED 2021-2022	ADOPTED 2022-2023	CURRENT 2022-2023	PROPOSED 2023-2024
CAPITAL OUTLAY						
ADMINISTRATION						
10-5-0000-0605	Toyota Corolla-Admin	\$ -	\$ -	\$ -	\$ -	\$ -
10-5-0000-0661	HVAC City Hall Bldg	\$ 7,000	\$ -	\$ -	\$ -	\$ -
10-5-0000-0662	Toyota Saquoa-Admin	\$ 28,466	\$ -	\$ -	\$ -	\$ -
10-5-0000-0663	Flag Poles - City Hall	\$ 5,376	\$ -	\$ -	\$ -	\$ -
10-5-0000-0664	IT Switches (2) City Hall	\$ 11,721	\$ -	\$ -	\$ -	\$ -
10-5-0000-0671	Capital Expenditures - Streets	\$ -	\$ -	\$ -	\$ -	\$ -
10-5-0000-0673	MyGov Software	\$ -	\$ -	\$ -	\$ -	\$ -
10-5-0000-0674	HR Office Renovation	\$ -	\$ 4,194	\$ -	\$ -	\$ -
10-5-0000-0675	Fuel Station & Software	\$ -	\$ 10,368	\$ -	\$ -	\$ -
10-5-0000-0676	Weather Siren Upgrade	\$ -	\$ 26,328	\$ -	\$ 10,632	\$ -
10-5-0000-0677	Drainage Tractor	\$ -	\$ 32,898	\$ -	\$ -	\$ -
10-5-0000-0678	Mower	\$ -	\$ 9,618	\$ -	\$ -	\$ -
10-5-0000-0679	City Hall Septic System	\$ -	\$ 8,562	\$ -	\$ -	\$ -
10-5-0000-0680	Cap Expenditures	\$ -	\$ 10,935	\$ -	\$ -	\$ -
10-5-0000-0681	Extractor & Drying Cabin	\$ -	\$ 18,105	\$ -	\$ -	\$ -
10-5-0000-0682	Land Purchase	\$ -	\$ 80,763	\$ -	\$ -	\$ -
10-5-0000-0683	Server	\$ -	\$ -	\$ 15,000	\$ 15,070	\$ -
10-5-0000-0686	2 Camera System Interview Room	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 52,563	\$ 201,771	\$ 15,000	\$ 15,070	\$ -
POLICE						
10-5-0050-0472	Police Vehicles	\$ -	\$ -	\$ 1,700	\$ -	\$ -
10-5-0000-0672	Police Simulator	\$ -	\$ -	\$ 4,500	\$ -	\$ -
10-5-0000-0684	Fleet Camera Replacement	\$ -	\$ -	\$ 1,700	\$ -	\$ -
10-5-0000-0685	Lidar Replacement	\$ -	\$ -	\$ 4,500	\$ -	\$ -
10-5-0000-0686	2 Camera System Interview Room	\$ -	\$ -	\$ 5,368	\$ -	\$ -
TOTAL POLICE		\$ -	\$ -	\$ 11,568	\$ -	\$ -
CODE ENFORCEMENT/ANIMAL CONTROL						
10-5-0000-0668	Animal Control Truck	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CODE ENFORCEMENT/ANIMAL CONTROL		\$ -	\$ -	\$ -	\$ -	\$ -
STREETS						
10-5-0000-0667	Public Works Capital Exp	\$ -	\$ -	\$ -	\$ -	\$ -
10-5-0000-0669	Utility trailer (1 of 2)	\$ 5,000	\$ -	\$ -	\$ -	\$ -
10-5-0000-0667	Street Patch Trailer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREETS		\$ 5,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 57,563	\$ 201,771	\$ 26,568	\$ 15,070	\$ -

DEBT SERVICE FUND SUMMARY
STATEMENT OF REVENUE EXPENDITURES
FIVE YEAR COMPARISON

	ACTUALS	ACUTALS	UNAUDITED	ADOPTED	PROPOSED
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
REVENUES					
PROPERTY TAXES	\$ 322,744	\$ 358,514	\$ 585,672	\$ 766,007	\$ 652,004
INVESTMENT EARNINGS	\$ 71	\$ 1,812	\$ 550	\$ 550	\$ -
TOTAL REVENUES	\$ 322,815	\$ 360,326	\$ 586,222	\$ 766,557	\$ 652,004
EXPENDITURES					
BOND ADMINISTRATION	\$ 350	\$ 550	\$ 550	\$ 550	\$ 550
BOND PRINCIAL PAYMENTS	\$ 60,000	\$ 245,000	\$ 395,000	\$ 430,000	\$ 400,000
BOND INTEREST PAYMENTS	\$ 88,300	\$ 164,776	\$ 242,488	\$ 387,960	\$ 387,960
TOTAL EXPENDITURES	\$ 148,650	\$ 410,326	\$ 638,038	\$ 818,510	\$ 788,510
REVENUES OVER (UNDER) EXPENDITURES	\$ 173,965	\$ (50,000)	\$ (51,816)	\$ (51,953)	\$ (136,506)
TRANSFERS IN (OUT)					
TRANSFERS IN FROM VCSDC	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
TRANSFER OUT TO W/S FUND	\$ (172,250)	\$ -	\$ -	\$ -	\$ -
TRANSERS OUT TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ 1,715	\$ -	\$ (1,816)	\$ (1,953)	\$ (136,506)
BEGINNING FUND BALANCE	\$ 2,082	\$ 3,797	\$ 3,797	\$ 1,981	\$ 28
ENDING FUND BALANCE	\$ 3,797	\$ 3,797	\$ 1,981	\$ 28	\$ (136,478)

DEBT SERVICE FUND
EXPENDITURES LINE-ITEM DETAILS

		ACTUALS	ACTUALS	UNAUDITED	ADOPTED	PROPOSED
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
EXPENDITURES						
DEPARTMENTAL						
20-5-0000-0466	Contracted Services	\$ 550	\$ 615	\$ 600	\$ 550	\$ 550
TOTAL DEPARTMENTAL		\$ 550	\$ 615	\$ 600	\$ 550	\$ 550
BOND PRINCIPAL PAYMENTS						
20-5-0000-0503	2018 CO Bonds	\$ 60,000	\$ 60,000	\$ 190,000	\$ 65,000	\$ 65,000
20-5-0000-0503	2020 CO Bonds		\$ 185,000		\$ 135,000	\$ 135,000
20-5-0000-0503	2022 CO Bonds	\$ -		\$ -	\$ 230,000	\$ 230,000
TOTAL BOND PRINCIPAL PAYMENTS		60,000	\$ 245,000	190,000	\$ 430,000	\$ 430,000
BOND INTEREST PAYMENTS						
20-5-0000-0504	2018 CO Bonds	88,300	86,500	164,800	82,500	82,500
20-5-0000-0504	2020 CO Bonds	-	77,541	-	69,720	69,720
20-5-0000-0504	2022 CO Bonds	-	-	-	235,740	235,740
TOTAL BOND INTEREST PAYMENTS		88,300	164,041	164,800	387,960	387,960
TRANSFERS						
20-5-0000-0760	Transfer out -W/S Fund	-	-	220,000	-	-
TOTAL TRANSFERS		-	-	220,000	-	-
TOTAL EXPENDITURES		148,850	\$ 409,656	575,400	\$ 818,510	\$ 818,510

**VENUS COMMUNITY SERVICES DEVELOPMENT CORPORATION (VCSDC) SUMMARY
STATEMENT OF REVENUE & EXPENDITURES
FIVE YEAR COMPARISON**

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2022-2023	PROPOSED 2023-2024	
REVENUES						
SALES TAXES	\$ 171,274	\$ 235,603	\$ 299,531	\$ 371,899	\$ 350,000	-6%
CLEANING FEES	-	-	1,325	1,250	-	-100%
INTEREST EARNINGS	1,985	1,344	388	200	2,500	1150%
TOTAL REVENUES	173,259	236,947	301,244	373,349	352,500	-6%
EXPENDITURES						
PERSONNEL COSTS	-	9,352	50,338	151,394	155,757	3%
SUPPLIES	1,025	812	3,230	8,550	5,050	-41%
UTILITIES	10,414	9,560	13,626	8,895	12,600	42%
SMALL EQUIPMENT	-	13	60	-	2,500	0%
REPAIRS AND MAINTENANCE	17,258	10,156	9,196	12,750	2,950	-77%
CONTRACTED SERVICES	-	4,203	9,786	18,418	60,467	228%
DEPARTMENTAL	10	-	-	103,800	94,888	-9%
CAPITAL EXPENDITURES	11,441	81,924	77,463	275,000	180,000	-35%
TOTAL EXPENDITURES	40,148	116,020	163,699	578,807	514,212	-11%
REVENUE OVER (UNDER) EXPENDITURES	133,111	120,927	137,545	(205,458)	(161,712)	-21%
OTHER FINANCING SOURCES (USES)						
TRANSFERS (TO) FROM OTHER GOVERNMENT	(50,000)	63,153	50,000	(50,000)	-	0%
CHANGE IN FUND BALANCE	83,111	184,080	187,545	(255,458)	(161,712)	-37%
BEGINNING FUND BALANCE	43,781	126,892	310,972	498,517	243,059	0%
ENDING FUND BALANCE	\$ 126,892	\$ 310,972	\$ 498,517	\$ 243,059	\$ 81,347	-67%

30-VCSDC EXPENDITURES LINE-ITEM DETAIL

		ACTUAL	ACTUAL	UNAUDITED	ADOPTED	PROPOSED	
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
EXPENDITURES							
PERSONNEL COSTS							
30-5-0000-0400	EDC DIRECTOR	\$ -	\$ 50,338	\$ 41,831	92,108	53,058	-42%
30-5-0000-0400	PARKS PERSONNEL	9,352	-	55,857	58,536	66,691	14%
30-5-0000-0401	SOCIAL SECURITY					4,313	
30-5-0000-0402	UNEMPLOYMENT TAXES					504	
30-5-0000-0403	MEDICARE					1,009	
30-5-0000-0404	RETIREMENT (TMRS)					7,495	
30-5-0000-0405	OVERTIME					2,884	
30-5-0000-0406	WORKERS COMP					1,703	
30-5-0000-0410	HEALTH INSURANCE					17,350	
30-5-0000-0412	HRA					750	
		-	-	-	-	155,757	0%
TRAVEL & TRAINING							
30-5-0000-0416	TRAVEL & TRAINING	-	-	574	750	-	-100%
TOTAL TRAVEL & TRAINING		-	-	574	750	-	-100%
SUPPLIES							
30-5-0000-0420	EMPLOYEE UNIFORMS	-	-	-	300	300	0%
30-5-0000-0421	OFFICE SUPPLIES	-	-	1,828	5,000	2,500	-50%
30-5-0000-0426	GAS & OIL	-	1,829	65	1,750	750	-57%
30-5-0000-0429	DEPARTMENT SUPPLIES	812	1,150	352	1,500	1,500	0%
30-5-0000-0438	LEGAL NOTICES	-	252	-	2,700	-	0%
TOTAL SUPPLIES		812	3,231	2,245	11,250	5,050	-55%
UTILITIES							
30-5-0000-0430	CELL PHONE & MIFI	-	386	331	407	600	47%
30-5-0000-0432	UTILITIES	9,560	13,240	13,593	10,374	12,000	16%
TOTAL UTILITIES		9,560	13,626	13,924	10,781	12,600	17%
SMALL EQUIPMENT							
30-5-0000-0433	SMALL EQUIPMENT< \$5K	13	60	-	-	2,500	0%
TOTAL SMALL EQUIPMENT		13	60	-	-	2,500	0%
REPAIRS & MAINTENANCE							
30-5-0000-0440	REPAIRS & MAINTENANCE	4,334	-	-	-	-	0%
30-5-0000-0442	BUILDING R&M	2,235	3,464	4,405	5,000	2,500	-50%
30-5-0000-0445	VEHICLE R&M	-	26	-	750	450	-40%
30-5-0000-0446	EQUIPMENT R&M	-	1,241	-	-	-	0%
30-5-0000-0448	PARK MAINTENANCE	3,587	4,466	4,495	5,000	-	-100%
TOTAL REPAIRS & MAINTENANCE		10,156	9,197	8,900	10,750	2,950	-73%
CONTRACTED SERVICES							
30-5-0000-0458	CONTRACTED SERVICES	-	-	-	-	45,000	0%
30-5-0000-0459	AUDIT SERVICES	-	2,000	2,000	2,000	2,000	0%
30-5-0000-0462	LEGAL SERVICES	4,203	3,781	3,600	4,500	3,600	-20%
30-5-0000-0465	CLEANING SERVICES	-	4,005	7,310	1,250	-	-100%
30-5-0000-0466	ADMINISTRATIVE COSTS	-	-	10,493	11,168	8,367	-25%
30-5-0000-0469	LIABILITY & PROPERTY INS	-	-	934	1,500	1,500	0%
TOTAL CONTRACTED SERVICES		4,203	9,786	24,337	20,418	60,467	196%

DEPARTMENTAL

30-5-0000-0471	BOND PAYMENTS	-	-	-	50,000	-	-100%
30-5-0000-0485	MARKETING & PROMOTIONAL	-	-	4,451	2,500	2,500	0%
30-5-0000-0491	CITY CONTR SPECIAL EVENTS	-	-	20,000	40,000	85,000	113%
30-5-0000-0492	CITY CONTR LAND PURCHASE	-	-	50,763	-	-	0%
30-5-0000-0493	MISCELLANEOUS	-	-	-	500	500	0%
30-5-0000-0560	VEHICLE LEASE	-	-	-	10,800	6,888	-36%
TOTAL DEPARTMENTAL		-	-	75,214	103,800	94,888	-9%

CAPITAL EXPENDITURES

30-5-0000-0660	SPECIAL PROJECTS	-	-	35,564	275,000	180,000	-35%
30-5-0000-0661	GRANT EXPENDITURES	-	-	-	-	-	0%
30-5-0000-0667	AUDIO/VISUAL SYSTEM	14,270	-	-	-	-	0%
30-5-0000-0668	KITCHEN REMODEL	11,000	-	-	-	-	0%
30-5-0000-0669	FIELDER PARK SECURITY SYSTEM	-	12,892	-	-	-	0%
30-5-0000-0670	FIELDER PARK LIGHTING	24,171	-	-	-	-	0%
30-5-0000-0671	SHANNON PARK LIGHTING	32,483	-	-	-	-	0%
30-5-0000-0672	SHADE CANOPIES	-	37,235	37,235	-	-	0%
30-5-0000-0675	AUDIO/SOUND SYSTEM	-	27,336	-	-	-	0%
TOTAL CAPITAL EXPENDITURES		81,924	77,463	72,799	275,000	180,000	-35%

TRANSFERS

30-5-0000-0720	TRASFER IN/OUT DSF	-	50,000	-	-	-	0%
TOTAL TRANSFERS		-	50,000	-	-	-	0%

TOTAL EXPENDITURES

TOTAL EXPENDITURES	<u>\$ 106,668</u>	<u>\$ 163,363</u>	<u>\$ 197,993</u>	<u>\$ 432,749</u>	<u>\$ 514,212</u>	19%
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VCSDC LINE-ITEM JUSTIFICATION

30-5-0000-0400

Vendor/Contractor	Description	Amount
Contribution to City	Community Development Director	\$ 53,058
Contribution to City	Parks Personnel - 1.5 FTE	102,699
	Total Line Item	155,757

30-5-0000-0416 Employee Uniforms

Vendor/Contractor	Description	Amount
Unknown	City logo shirts	300
	Total Line Item	300

30-5-0000-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	paper, pens, folders, copies	2,500
	Total Line Item	2,500

30-5-0000-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Various	Use of City Vehicle	750
	Total Line Item	750

30-5-0000-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Toilet paper, paper towels, misc	1,500
	Total Line Item	1,500

30-5-0000-0430 Cell Phone & MIFI

Vendor/Contractor	Description	Amount
Various	Cell Phone - \$50/month x 12 months	600
	Total Line Item	600

30-5-0000-0432 Utilities

Vendor/Contractor	Description	Amount
Frontier Access	Garbage - \$xxx/month x 12 months	12,000
	Electricity - \$xxx/month x 12 months	
City of Venus	Water - \$xxx/month x 12 months	
	Total Line Item	12,000

30-5-0000-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	Generator for events	2,500
	Total Line Item	2,500

30-5-0000-0442 Building Repairs & Maintenance

Vendor/Contractor	Description	Amount
Various	Unexpected repairs at community center	2,500
	Total Line Item	2,500

30-5-0000-0445 Vehicle R&M

Vendor/Contractor	Description	Amount
Various	Vehicle maintenance	450
	Total Line Item	450

30-5-0000-0560 Vehicle Lease Payment

Vendor/Contractor	Description	Amount
Fleet Enterprise	EDC Vehicle	6,888
	Total Line Item	6,888

30-5-0000-0458 Contracted Services

Vendor/Contractor	Description	Amount
Unknown	EDC Coordinator	45,000
	Total Line Item	45,000

30-5-0000-0459 Audit Services

Vendor/Contractor	Description	Amount
Unknown	Partial payment for annual financial statement audit	2,000
	Total Line Item	2,000

30-5-0000-0462 Legal Services

Vendor/Contractor	Description	Amount
Michael Halla	Allocation - 1 hours per month x 12 months x \$250/hr	3,000
Midlothain Mirror	Legal notices	600
	Total Line Item	3,600

30-5-0000-0466 Administrative Services

Vendor/Contractor	Description	Amount
City of Venus	City Secretary - 8 hours/month x 12 months x \$44.79/hour	4,344
City of Venus	Finance Director - 4 hours/month x 12 months x \$43.93/hour	2,109
City of Venus	Finance Assistant - 8 hours/month x 12 months x \$19.93/hour	1,914
	Total Line Item	8,367

30-5-0000-0469 Liability & Property Insurance

Vendor/Contractor	Description	Amount
TML	Liability and Property Insurance	1,500
	Total Line Item	1,500

30-5-0000-0485 Marketing & Promotional

Vendor/Contractor	Description	Amount
Various	At discretion of Community Dev Director	2,500
	Total Line Item	2,500

30-5-0000-0491 Special Events

Vendor/Contractor	Description	Amount
Various	Contribution to City to fund community events	85,000
	Total Line Item	85,000

30-5-0000-0493 Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	Unbudgeted items	500
	Total Line Item	500

30-5-0000-0660 Special Projects

Vendor/Contractor	Description	Amount
Unknown	Park Improvements	180,000
	Total Line Item	180,000

Total Expenditures - VCSDC

\$ 514,212

COURT TECHNOLOGY FUND
STATEMENT OF REVENUE EXPENDITURES
FIVE YEAR COMPARISON

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
REVENUES					
45-4-0000-0332 COURT TECHNOLOGY FEES	\$ 1,525	\$ 1,921	\$ 2,716	\$ 3,500	\$ 3,300
45-4-0000-0360 INTEREST	275	-	-	-	-
TOTAL REVENUES	1,800	1,921	2,716	3,500	3,300
EXPENDITURES					
45-5-0060-0468 INFORMATION TECHNOLOGY	1,800	1,921	2,672	1,600	1,600
TOTAL EXPENDITURES	1,800	1,921	2,672	1,600	1,600
REVENUE OVER (UNDER) EXPENDITURES	-	-	44	1,900	1,700
BEGINNING FUND BALANCE	-	-	-	44	1,944
ENDING FUND BALANCE	\$ -	\$ -	\$ 44	\$ 1,944	\$ 3,644

COURT SECURITY FUND
STATEMENT OF REVENUE EXPENDITURES
FIVE YEAR COMPARISON

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
REVENUES					
46-4-0000-0333 MUNICIPAL COURT BLDG FEES	\$ 1,279	\$ 2,182	\$ 3,251	\$ 4,000	\$ 4,000
46-4-0000-0360 INTEREST	363	-	-	-	-
TOTAL REVENUES	<u>1,642</u>	<u>2,182</u>	<u>3,251</u>	<u>4,000</u>	<u>4,000</u>
EXPENDITURES					
46-5-0060-0410 COURT BAILIFF	-	-	-	1,000	1,000
46-5-0060-0486 COURT SECURITY EXPENDITURES	1,994	-	-	-	-
TOTAL EXPENDITURES	<u>1,994</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
REVENUE OVER (UNDER) EXPENDITURES	(352)	2,182	3,251	3,000	3,000
OTHER FINANCING SOURCES (USES)					
46-5-0000-0751 TRANSFERS IN (OUT)	-	(19,423)	-	-	-
CHANGE IN FUND BALANCE	(352)	(17,241)	3,251	3,000	3,000
BEGINNING FUND BALANCE	<u>20,775</u>	<u>20,423</u>	<u>3,182</u>	<u>6,433</u>	<u>9,433</u>
ENDING FUND BALANCE	<u>\$ 20,423</u>	<u>\$ 3,182</u>	<u>\$ 6,433</u>	<u>\$ 9,433</u>	<u>\$ 12,433</u>

OTHER GOVERNMENTAL FUNDS
STATEMENT OF REVENUE EXPENDITURES
FIVE YEAR COMPARISON

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
REVENUES					
45-4-0000-0332 COURT TECHNOLOGY FEES	\$ 1,525	\$ 1,921	\$ 2,716	\$ 3,500	\$ 3,500
46-4-0000-0333 MUNICIPAL COURT BLDG FEES	1,279	2,182	3,251	4,000	4,000
45-4-0000-0360 INTEREST	275	-	-	-	-
TOTAL REVENUES	3,079	4,103	5,967	7,500	7,500
EXPENDITURES					
MUNICIPAL COURT					
45-5-0060-0468 INFORMATION TECHNOLOGY	1,800	1,921	2,672	1,600	1,600
46-5-0060-0410 COURT BAILIFF	-	-	-	1,000	1,000
46-5-0060-0486 COURT SECURITY EXPENDITURES	1,994	-	-	-	-
TOTAL MUNICIPAL COURT	3,794	1,921	2,672	2,600	2,600
REVENUE OVER (UNDER) EXPENDITURES	(715)	2,182	3,295	4,900	4,900
OTHER FINANCING SOURCES (USES)					
46-5-0000-0751 TRANSFERS IN (OUT)	-	(19,423)		-	
CHANGE IN FUND BALANCE	(715)	(17,241)	3,295	4,900	4,900
BEGINNING FUND BALANCE	20,775	20,060	2,819	6,114	11,014
ENDING FUND BALANCE	\$ 20,060	\$ 2,819	\$ 6,114	\$ 11,014	\$ 15,914

COURT TECHNOLOGY & COURT SECURITY FUNDS
LINE ITEM EXPENDITURES DETAIL

45-5-0060-0468 Information Technology

Vendor/Contractor	Description	Amount
Tyler Technologies	Court Case Management - annual maintenance fee	\$ 1,600
	Total Line Item	1,600

46-5-0060-0405 Court Bailiff

Vendor/Contractor	Description	Amount
City police officer	Overtime wages (3-hour minimum) x 12 months	1,000
	Total Line Item	1,000

Total Court Technology & Security

\$ 2,600

**STREET MAINTENANCE TAX FUND
STATEMENT OF REVENUE & EXPENDITURES
FIVE YEAR COMPARISON**

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
REVENUES					
50-4-0000-0346 SALES TAXES (STREET)	\$ 122,398	\$ 149,765	\$ 162,906	\$ 176,590	\$ 182,896
50-4-0000-0360 INTEREST	673	-	-	750	775
TOTAL REVENUES	<u>123,071</u>	<u>149,765</u>	<u>162,906</u>	<u>177,340</u>	<u>183,671</u>
EXPENDITURES					
50-5-0080-0447 STREET REPAIRS	115,500	-	44,375	180,000	180,000
50-5-0080-0448 STREET MATERIALS	4,872	12,665	2,803	22,500	22,500
50-50080-0660 CAPITAL OUTLAY	-	-	7,625	66,595	66,595
TOTAL EXPENDITURES	<u>120,372</u>	<u>12,665</u>	<u>54,803</u>	<u>269,095</u>	<u>269,095</u>
REVENUE OVER (UNDER) EXPENDITURES	2,699	137,100	108,103	(91,755)	(85,424)
TRANSFERS IN (OUT)					
50-5-0080-0791 TRANSFER FROM GENERAL FUND	-	-	-	-	-
50-5-0080-0792 TRANSFER TO STREET CIP FUND	(15,683)	(98,853)	-	-	-
CHANGE IN FUND BALANCE	(12,984)	38,247	108,103	(91,755)	(85,424)
BEGINNING FUND BALANCE	44,497	31,513	69,760	177,863	86,108
ENDING FUND BALANCE	<u>\$ 31,513</u>	<u>\$ 69,760</u>	<u>\$ 177,863</u>	<u>\$ 86,108</u>	<u>\$ 684</u>

**STREET MAINTENANCE TAX FUND
LINE ITEM EXPENDITURES DETAIL**

50-5-0080-0447 Street Repairs

Vendor/Contractor	Description	Amount
Various	Major street repairs as determined by management	\$ 180,000
	Total Line Item	180,000

50-5-0080-0448 Street Materials

Vendor/Contractor	Description	Amount
Various	Topsoil, flex base, dirt to use with street patch trailer for in-house street repairs	22,500
	Total Line Item	22,500

50-5-0080-0660 Capital Outlay

Vendor/Contractor	Description	Amount
Various	Road assessment repair and replacement work	66,595
	Total Line Item	66,595

Total Expenditures - Street Maintenance Tax Fund

\$ 269,095

WATER, SEWER AND SANITATION FUND SUMMARY
STATEMENT OF REVENUES & EXPENDITURES
FIVE YEAR COMPARISON

	ACTUAL 2019-2020	ACTUAL 2020-2021	UNADITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
OPERATING REVENUES						
WATER REVENUE	\$ 1,003,680	\$ 1,210,850	\$ 1,258,996	\$ 1,429,041	\$ 1,429,041	0%
SEWER REVENUE	1,635,372	1,572,310	1,967,208	2,432,954	2,432,954	0%
SANITATION REVENUE	365,357	475,176	703,302	731,434	731,434	0%
ADMINISTRATION REVENUE	26,857	39,693	294,097	1,538,500	214,500	-86%
TOTAL OPERATING REVENUES	3,031,266	3,298,029	4,223,603	6,131,929	4,807,929	-22%
OPERATING EXPENSES						
ADMINISTRATION DEPARTMENT			450,358	510,746	468,172	100%
WATER DEPARTMENT			985,494	1,187,572	1,201,390	100%
SANITATION DEPARTMENT			503,920	676,252	676,252	100%
SEWER DEPARTMENT			1,358,253	2,321,334	2,287,166	100%
TOTAL OPERATING EXPENSES	2,227,549	3,038,149	3,298,025	4,695,904	4,632,980	-1%
OPERATING INCOME	803,717	259,880	925,578	1,436,025	174,949	-88%
NONOPERATING REVENUES (EXPENSES)						
INVESTMENT EARNINGS	12,677	-	-	-	-	0%
DEBT PRINCIPAL PAYMENTS	(314,662)	(318,960)	(327,013)	(309,500)	(309,500)	0%
DEBT INTEREST PAYMENTS	(128,181)	(121,582)	(108,394)	(103,604)	(103,604)	0%
OTHER NON-OPER REVENUE (EXPENSES)	18,101	94,300	-	-	-	100%
INCOME BEFORE CAPITAL AND TRANSFERS	391,652	(86,362)	490,171	1,022,921	(238,155)	-123%
CAPITAL CONTRIBUTIONS	-	-	-	-	-	
CAPITAL EXPENDITURES	(17,987)	(43,573)	(111,062)	(240,331)	(240,331)	0%
TRANSFERS (OUT) IN	172,250	-	200,000	-	-	0%
CHANGE IN FUND BALANCE	384,031	(129,935)	579,109	782,590	(478,486)	-100%
FUND BALANCE - BEGINNING OF YEAR	1,254,084	1,638,115	1,508,180	2,087,289	2,869,879	37%
TOTAL FUND BALANCE - END OF YEAR	\$ 1,638,115	\$ 1,508,180	\$ 2,087,289	\$ 2,869,879	\$ 2,391,393	-17%

**WATER, SEWER AND SANITATION FUND
REVENUE DETAIL
FIVE YEAR COMPARISON**

	ACTUAL 2019-2020	ACTUAL 2020-2021	UNAUDITED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
OPERATING REVENUES						
WATER REVENUES						
60-4-0000-0300	Water Sales	\$ 984,815	\$ 1,116,650	\$ 1,255,671	\$ 1,423,141	\$ 1,423,141 0%
60-4-0000-0302	Water Taps	4,250	91,250	1,750	4,000	4,000 0%
60-4-0000-0303	Water Meters	14,615	2,950	1,575	1,900	1,900 0%
TOTAL WATER REVENUES		1,003,680	1,210,850	1,258,996	1,429,041	1,429,041 0%
			13%	12%	13%	0%
SEWER REVENUES						
60-4-0000-0310	Sewer Sales	1,301,272	1,412,710	1,817,208	2,422,954	2,422,954 0%
60-4-0000-0312	Sewer Taps	238,000	82,000	150,000	5,000	5,000 0%
60-4-0000-0315	Sewer Connections	96,100	77,600	-	5,000	5,000 0%
TOTAL SEWER REVENUES		1,635,372	1,572,310	1,967,208	2,432,954	2,432,954 0%
			9%	29%	33%	0%
SANITATION REVENUES						
60-4-0000-0326	Commercial Garbage	165,657	226,073	367,141	381,826	381,826 0%
60-4-0000-0328	Residential Garbage	199,700	249,103	336,161	349,608	349,608 0%
TOTAL SANITATION REVENUES		365,357	475,176	703,302	731,434	731,434 0%
			30%	48%	4%	0%
ADMINISTRATION REVENUES						
60-4-0000-0330	Late Charges	15,043	12,521	35,243	20,000	40,000 100%
60-4-0000-0332	Returned Check Fees	115	125	395	-	- 0%
60-4-0000-0335	Reconnect Fees	2,860	2,060	1,466	10,000	15,000 50%
60-4-0000-0360	Interest Earnings	8,194	7,517	6,985	5,000	6,000 0%
60-4-0000-0362	Miscellaneous	8,839	17,470	8	3,500	3,500 0%
60-4-0000-0381	Civil Inspections	-	-	250,000	1,500,000	150,000 -90%
TOTAL ADMINISTRATION REVENUES		35,051	39,693	294,097	1,538,500	214,500 -86%
TOTAL OPERATING REVENUES		\$ 3,039,460	\$ 3,298,029	\$ 4,223,603	\$ 6,131,929	\$ 4,807,929 -22%

45 - WATER ADMINISTRATION

		ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022- 2023	PROPOSED 2023-2024	
WATER ADMINISTRATION						
PERSONNEL COST						
60-5-0045-0400	Salaries & Wages	\$ -	\$ 199,110	\$ 282,259	\$ 245,084	-13%
60-5-0045-0401	Social Security Taxes	-	12,891	\$ 17,547	\$ 15,367	-12%
60-5-0045-0402	State Unemployment Taxes	-	553	\$ 1,134	\$ 945	-17%
60-5-0045-0403	Medicare	-	2,607	\$ 4,104	\$ 3,594	-12%
60-5-0045-0404	Retirement (TMRS)	-	22,274	\$ 30,206	\$ 26,700	-12%
60-5-0045-0405	Overtime	-	2,591	\$ 764	\$ 2,773	263%
60-5-0045-0406	Workers Comp	-	446	\$ 631	\$ 553	-12%
60-5-0045-0410	Health Insurance	-	28,787	\$ 52,526	\$ 46,106	-12%
60-5-0045-0412	HRA	-	1,375	\$ 2,250	\$ 1,875	-17%
TOTAL PERSONNEL COSTS		\$ -	\$ 270,634	\$ 391,421	\$ 342,997	-12%
TRAVEL & TRAINING						
60-5-0045-0416	Employee Training	\$ -	\$ 672	\$ 2,500	\$ 2,500	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 672	\$ 2,500	\$ 2,500	0%
SUPPLIES						
60-5-0045-0420	Uniforms	\$ -	\$ 593	\$ 1,000	\$ 1,000	0%
60-5-0045-0421	Office Supplies	\$ -	\$ 2,537	\$ 2,500	\$ 1,750	-30%
60-5-0045-0423	Postage	\$ -	\$ 9,621	\$ 7,500	\$ 7,500	0%
60-5-0045-0426	Gas & Oil	\$ -	\$ 2,142	\$ 7,500	\$ 7,500	0%
60-5-0045-0429	Department Supplies	\$ -	\$ 446	\$ -	\$ -	0%
TOTAL SUPPLIES		\$ -	\$ 15,339	\$ 18,500	\$ 17,750	-4%
UTILITIES						
60-5-0045-0430	Cell Phones/MIFI	\$ -	\$ 893	\$ 2,000	\$ 2,000	0%
60-5-0045-0431	Telephone Landlines	\$ -	\$ 586	\$ 1,500	\$ 1,500	0%
60-5-0045-0432	Utilities	\$ -	\$ 180	\$ -	\$ -	0%
TOTAL UTILITIES		\$ -	\$ 1,659	\$ 3,500	\$ 3,500	0%
SMALL EQUIPMENT						
60-5-0045-0433	Small Equipment	\$ -	\$ 1,100	\$ 10,000	\$ 10,000	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 1,100	\$ 10,000	\$ 10,000	0%
REPAIRS & MAINTENANCE						
60-5-0045-0442	Building Maintenance	\$ -	\$ 8,122	\$ 1,500	\$ 1,500	0%
60-5-0045-0445	Vehicle Repairs & Labor	\$ -	\$ 100	\$ 4,500	\$ 4,500	0%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 8,222	\$ 6,000	\$ 6,000	0%
CONTRACTED SERVICES						
60-5-0045-0451	Mt Peak Billing Fees	0	19343	\$ -	\$ -	0%
60-5-0045-0458	Data Prose Services	0	6659	\$ 4,200	\$ 9,000	114%
60-5-0045-0459	Audit Services	0	11625	\$ 25,250	\$ 25,250	0%
60-5-0045-0464	Civil Inspections	\$ -	\$ 64,361	\$ -	\$ -	0%
60-5-0045-0468	Information Technology	\$ -	\$ 21,571	\$ 28,525	\$ 24,525	-14%
TOTAL CONTRACTED SERVICES		\$ -	\$ 123,559	\$ 57,975	\$ 58,775	1%
DEPARTMENTAL						
60-5-0045-0486	Miscellaneous	\$ -	\$ 478	\$ 500	\$ 500	0%
60-5-0045-0488	Merchant Service Fees	\$ -	\$ 15,045	\$ 4,200	\$ 10,000	138%
TOTAL DEPARTMENTAL		\$ -	\$ 15,523	\$ 4,700	\$ 10,500	123%

45 - WATER ADMINISTRATION

	ACTUALS 2021- 2022	ACTUALS 2021- 2022	ADOPTED 2022- 2023	PROPOSED 2023-2024	
SPECIAL PROJECTS					
60-5-0045-0495 Special Projects	\$ -	\$ 13,609	\$ 5,000	\$ 5,000	0%
TOTAL VEHICLE LEASES	\$ -	\$ 13,609	\$ 5,000	\$ 5,000	0%
VEHICLE LEASES					
60-5-0045-0560 Vehicle Lease Payments	\$ -	\$ -	\$ 11,000	\$ 11,000	0%
60-5-0045-0562 Vehicle Maint Plan	\$ -	\$ 42	\$ 150	\$ 150	0%
TOTAL VEHICLE LEASES	\$ -	\$ 42	\$ 11,150	\$ 11,150	0%
TOTAL WATER ADMINISTRATION	\$ -	\$ 450,359	\$ 510,746	\$ 468,172	-8%

45 - WATER ADMINISTRATION

60-5-0045-Personnel Costs

Vendor/Contractor	Description	Amount
City Administrator (.5 FTE)	See spreadsheet - Personnel Costs	\$ 94,820
Finance Director (.5 FTE)	See spreadsheet - Personnel Costs	92,663
Human Resouces (.25 FTE)	See spreadsheet - Personnel Costs	26,950
Administrative Assistant (1 FTE)	See spreadsheet - Personnel Costs	128,564
	Total Line Item	342,997

60-5-0045-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	Training, Admin, Inspector, Director	2,500
	Total Line Item	2,500

60-5-0045-0420 Uniforms

Vendor/Contractor	Description	Amount
Unknown	Shirts, Boots, Jackets, Hats - Director, Inspector & Admin	1,000
	Total Line Item	1,000

60-5-0045-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Ink, Paper, Chairs, Pens, Pencils	1,750
	Total Line Item	1,750

60-5-0045-0423 Postage

Vendor/Contractor	Description	Amount
Pitney Bowes	50% Postage meter lease (split with General Fund)	800
Pitney Bowes	50% ink and supplies for postage machine	196
Pitney Bowes	Postage for water bills \$542 x 12 months	6,504
	Total Line Item	7,500

60-5-0045-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for Director and Inspector	7,000
Mobil 1	Oil changes	500
	Total Line Item	7,500

60-5-0045-0430 Cell Phone & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Cell phone for Inspector & Director - Ipad for Director	2,000
	Total Line Item	2,000

60-5-0045-0431 Telephone System

Vendor/Contractor	Description	Amount
	Office Phones	1,500
	Total Line Item	1,500

60-5-0045-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	Xerox Machine, CPU Replacement (Director)	10,000
	Total Line Item	10,000

60-5-0045-0442 Building R&M

Vendor/Contractor	Description	Amount
Various	AC Filters, Minor Maintenance - New office creation at PW and new Development Services Building in current fiscal year ran up the costs	1,500
	Total Line Item	1,500

60-5-0045-0445 Vehicle R&M

Vendor/Contractor	Description	Amount
Various	Oil changes, inspection, registration - inspector director. Upfitting on inspector vehicle - scheduled replacement in 22-23 FY	4,500
Total Line Item		4,500

60-5-0045-0458 DataProse Billing Services

Vendor/Contractor	Description	Amount
DataProse	Monthly printing and mailing of water bills and late notices (\$350/mont	9,000
Total Line Item		9,000

60-5-0045-0459 Audit Services

Vendor/Contractor	Description	Amount
Unknown	50% Financial statement audit	16,000
Hilltop Securities	GO Bonds Annual Disclosures	4,500
Hilltop Securities	TRA Annual Disclosures	4,500
Thomson Reuters	Depreciation software (50% of total fee)	250
Total Line Item		25,250

60-5-0045-0468 Information Technology

Vendor/Contractor	Description	Amount
Tyler Technologies	UB Online Component Annual Fee	384
Tyler Technologies	Utility Billing Module; Cash Collection Module Annual	4,206
Tyler Technologies	UB Handheld Meter-Reader Interface	637
Tyler Technologies	Mobile Service Orders	125
Tyler Technologies	Printer/Cash Drawer Annual Maint (1)	486
Tyler Technologies	UB Online Component Annual Fee	240
Tyler Technologies	Third Party Interface	1,250
Tyler Technologies	Charges for online, IVR, text water bill payments	17,197
Total Line Item		24,525

60-5-0045-0486 Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	Miscellaneous item(s) not budgeted	500
Total Line Item		500

60-5-0045-0488 Merchant Service Fees

Vendor/Contractor	Description	Amount
OpenEdge	Credit card merchant fees	10,000
Total Line Item		10,000

60-5-0045-0495 Special Projects

Vendor/Contractor	Description	Amount
Various	Furnishing Development Services/PW Appreciation Week	5,000
Total Line Item		5,000

60-5-0045-0560 Vehicle Lease Paymens

Vendor/Contractor	Description	Amount
Enterprise	Vehicles for Inspector & Director	11,000
Total Line Item		11,000

60-5-0045-0562 Vehicle Maint Plan

Vendor/Contractor	Description	Amount
Enterprise	Vehicle Maint	150
Total Line Item		150

TOTAL 45 - UTILITY ADMINISTRATION**\$ 468,172**

65 - WATER DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
WATER						
PERSONNEL COST						
60-5-0065-0400	Salaries & Wages	\$ -	\$ 93,245	\$ 150,669	\$ 122,840	-18%
60-5-0065-0401	Social Security Taxes	-	5,805	9,669	8,723	-10%
60-5-0065-0402	State Unemployment Taxes	-	63	756	630	-17%
60-5-0065-0403	Medicare	-	1,357	2,261	2,040	-10%
60-5-0065-0404	Retirement (TMRS)	-	10,259	16,644	15,156	-9%
60-5-0065-0405	Overtime	-	2,655	5,286	4,586	-13%
60-5-0065-0406	Workers Comp	-	2,544	3,830	3,444	-10%
60-5-0065-0410	Health Insurance	-	15,746	36,171	33,977	-6%
60-5-0065-0412	HRA	-	1,000	1,542	1,250	-19%
TOTAL PERSONNEL COSTS		\$ -	\$ 132,674	\$ 226,828	\$ 192,646	-15%
TRAVEL & TRAINING						
60-5-0065-0416	Employee Training	\$ -	\$ 2,172	\$ 3,000	\$ 3,000	0%
60-5-0065-0418	Dues & Memberships	\$ -	\$ 119	\$ 750	\$ 750	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 2,291	\$ 3,750	\$ 3,750	0%
SUPPLIES						
60-5-0065-0420	Uniforms	\$ -	\$ 1,855	\$ 1,500	\$ 1,500	0%
60-5-0065-0421	Office Supplies	\$ -	\$ 495	\$ 750	\$ 750	0%
60-5-0065-0423	Postage	\$ -	\$ -	\$ -	\$ -	0%
60-5-0065-0426	Gas & Oil	\$ -	\$ 5,691	\$ 7,000	\$ 7,000	0%
60-5-0065-0429	Department Supplies	\$ -	\$ 2,956	\$ 2,000	\$ 2,000	0%
TOTAL SUPPLIES		\$ -	\$ 10,997	\$ 11,250	\$ 11,250	0%
UTILITIES						
60-5-0065-0430	Cell Phones/MIFI	\$ -	\$ 2,007	\$ 1,400	\$ 1,400	0%
60-5-0065-0432	Utilities	\$ -	\$ 4,932	\$ 6,000	\$ 6,000	0%
TOTAL UTILITIES		\$ -	\$ 6,939	\$ 7,400	\$ 7,400	0%
SMALL EQUIPMENT						
60-5-0065-0433	Small Equipment	\$ -	\$ 332	\$ 4,000	\$ 4,000	0%
60-5-0065-0434	Rental Equipment	\$ -	\$ -	\$ 1,600	\$ 1,600	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 332	\$ 5,600	\$ 5,600	0%
REPAIRS & MAINTENANCE						
60-5-0065-0442	Building Maintenance	\$ -	\$ 213	\$ 500	\$ 500	0%
60-5-0065-0445	Vehicle Repairs & Labor	\$ -	\$ 2,147	\$ 2,600	\$ 2,600	0%
60-5-0065-0446	Equipment R&M	\$ -	\$ 4,035	\$ 5,000	\$ 5,000	0%
60-5-006-0448	Contracted R&M	\$ -	\$ 6,453	\$ 20,000	\$ 20,000	0%
60-5-0065-0449	System Parts & Supplies	\$ -	\$ 30,516	\$ 25,000	\$ 25,000	0%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 43,364	\$ 53,100	\$ 53,100	0%
CONTRACTED SERVICES						
60-5-0065-0450	Midlothian Water Purchase	0	760368	\$ 825,000	\$ 825,000	0%
60-5-0065-0451	TxDot Utility Relocation	\$ -	\$ -	\$ -	\$ 48,000	0%
60-5-0065-0462	Engineering Services	\$ -	\$ 7,550	\$ 15,000	\$ 15,000	0%
60-5-0065-0469	Property & Liability	\$ -	\$ 4,082	\$ 7,494	\$ 7,494	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 772,000	\$ 847,494	\$ 895,494	6%

65 - WATER DEPARTMENT

		ACTUALS 2021-2022	ACTUALS 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
DEPARTMENTAL						
60-6-0065-0477	Water Samples	\$ -	\$ 3,210	\$ 3,000	\$ 3,000	0%
60-5-0065-0482	Chemicals	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
60-5-0065-0484	TCEQ Permits	\$ -	\$ 3,036	\$ 5,000	\$ 5,000	0%
60-5-0065-0486	Miscellaneous	\$ -	\$ 80	\$ 500	\$ 500	0%
60-5-0065-0487	BNSF Railroad Leases	\$ -	\$ -	\$ 2,650	\$ 2,650	0%
TOTAL DEPARTMENTAL		\$ -	\$ 6,326	\$ 12,150	\$ 12,150	0%
SPECIAL PROJECTS						
60-5-0065-0495	Special Projects	\$ -	\$ 10,500	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ -	\$ 10,500	\$ -	\$ -	0%
VEHICLE LEASES						
60-5-0065-0560	Vehicle Lease Payments	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
60-5-0065-0562	Vehicle Maint Plan	\$ -	\$ 74	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ -	\$ 74	\$ 20,000	\$ 20,000	0%
TOTAL WATER		\$ -	\$ 985,497	\$ 1,187,572	\$ 1,201,390	1%

65 - WATER DEPARTMENT

60-5-0065-Personnel Costs

Vendor/Contractor	Description	Amount
PW Director (.25 FTE)	See spreadsheet - Personnel Costs	\$ 22,727
PW Supervisor (.25 FTE)	See spreadsheet - Personnel Costs	22,786
Utility Operator (.5 FTE)	See spreadsheet - Personnel Costs	79,587
Crew Leader (.5 FTE)	See spreadsheet - Personnel Costs	35,932
PW Technician II (.5 FTE)	See spreadsheet - Personnel Costs	31,614
	Total Line Item	192,646

60-5-0065-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	11 classes 1/2 price (.5 water - .5 sewer)	3,000
	Total Line Item	3,000

60-5-0065-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
Texas APWA	Annual membership	250
TCEQ	License applications and renewals	250
AWWA	Annual membership	250
	Total Line Item	750

60-5-0065-0420 Uniforms

Vendor/Contractor	Description	Amount
Cintas	Weekly uniform services	700
Cold weather gear	Jackets, Gloves, etc...	500
Tractor Supply	Annual boot allowance	300
	Total Line Item	1,500

60-5-0065-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	Various office supplies	750
	Total Line Item	750

60-5-0065-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for vehicles	6,500
Mobil 1	Oil changes	500
	Total Line Item	7,000

60-5-0065-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Sampling equipment/tools, safety supplies, etc..	2,000
	Total Line Item	2,000

60-5-0065-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Employee cell phones \$55/month x 2 emp	1,400
	Total Line Item	1,400

60-5-0065-0432 Utilities

Vendor/Contractor	Description	Amount
Gexa Energy	Electricity - pump station and water tower	3,000
Atmos Energy	Gas at 301 S Main Street	3,000
	Total Line Item	6,000

60-5-0065-0433 Small Equipment < \$5K

Vendor/Contractor	Description	Amount
Various	Equipment purchases < \$5,000	4,000
	Total Line Item	4,000

60-5-0065-0434 Rental Equipment

Vendor/Contractor	Description	Amount
Praxair Distribution	Cylinder rentals	100
Sunbelt Rental	Various equipment	1,500
	Total Line Item	1,600

60-5-0065-0442 Building R&M

Vendor/Contractor	Description	Amount
Various	Unexpected repairs	500
	Total Line Item	500

60-5-0065-0445 Vehicle R&M

Vendor/Contractor	Description	Amount
Venus Auto Parts	Wiper blades, fuses, etc	1,000
Various	Unexpected repairs	1,500
TX DMV	Registration	50
Venus Mobil 1	Inspections	50
	Total Line Item	2,600

60-5-0065-0446 Equipment R&M

Vendor/Contractor	Description	Amount
Various	Heavy equipment repairs	5,000
	Total Line Item	5,000

60-5-0065-0448 Contracted System R&M

Vendor/Contractor	Description	Amount
Various	Contract services, SCADA services, AMI annual subscription - 6,000	20,000
	Total Line Item	20,000

60-5-0065-0449 System Parts & Supplies (Inv)

Vendor/Contractor	Description	Amount
Venus Auto Parts	Miscellaneous supplies, couplings, tools, bolts, etc	2,500
Parts Suppliers (APSCO, Core and M	Pipe, hydrants, lines	22,500
	Total Line Item	25,000

60-5-0065-0450 Midlothian Water Purchases

Vendor/Contractor	Description	Amount
City of Midlothian	@ \$4.61/kgal. 490X4.61 = \$2,260/day X 365 = \$824,900	825,000
	Total Line Item	825,000

60-5-0065-0451 TXDOT Utility Relocation

Vendor/Contractor	Description	Amount
TXDOT	Relocation of utility lines	48,000
	Total Line Item	48,000

60-5-0065-0464 Engineering Services

Vendor/Contractor	Description	Amount
Jacob Martin	Miscellaneous water infrastructure projects	15,000
	Total Line Item	15,000

60-5-0065-0469 Property & Liability Insurance

Vendor/Contractor	Description	Amount
TML	Annual insurance premiums	7,494
	Total Line Item	7,494

60-5-0065-0477 Water Samples

Vendor/Contractor	Description	Amount
Lower Colorado River Authority	Quarterly lab tests	1,000
Various	Supplies and equipment for sampling	2,000
	Total Line Item	3,000

60-5-0065-0482 Chemicals

Vendor/Contractor	Description	Amount
USA Bluebook	Various chemicals for system	1,000
	Total Line Item	1,000

60-5-0065-0484 TCEQ Permits

Vendor/Contractor	Description	Amount
TCEQ	Annual permits	5,000
	Total Line Item	5,000

60-5-0065-0486 Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	Miscellaneous item(s) not budgeted	500
	Total Line Item	500

60-5-0065-0487 BNSF Railroad Leases

Vendor/Contractor	Description	Amount
BNSF Railway	Water line lease agreement	2,650
	Total Line Item	2,650

60-5-0065-0560 Vehicle Lease Payments

Vendor/Contractor	Description	Amount
Enterprise	0.5 Utility Truck, .25 Director Truck, .5 Supervisor Truck, 0.5 Utility Operator Truck	20,000
	Total Line Item	20,000

TOTAL 65-WATER DEPARTMENT**\$ 1,201,390**

75 - SANITATION

	ACTUALS 2020- 2021	UNAUDITED 2021-2022	ADOPTED 2022- 2023	PROPOSED 2023-2024	
SANITATION DEPARTMENT					
CONTRACTED SERVICES					
60-5-0075-0456	\$ -	\$ 206,144	\$ 353,020	\$ 353,020	0%
60-5-0075-0457	\$ -	\$ 297,776	\$ 323,232	\$ 323,232	0%
TOTAL CONTRACTED SERVICES	\$ -	\$ 503,920	\$ 676,252	\$ 676,252	0%
TOTAL SANITATION	\$ -	\$ 503,920	\$ 676,252	\$ 676,252	0%

75 - SANITATION DEPARTMENT

60-5-0075-0456 Commercial Garbage

Vendor/Contractor	Description	Amount
Frontier Access LLC	Commercial sanitation - \$29,418 x 12 months	\$ 353,020
	Total Line Item	353,020

60-5-0075-0457 Residential Garbage

Vendor/Contractor	Description	Amount
Frontier Access LLC	Residential sanitation - \$29,936 x 12 months	323,232
	Total Line Item	323,232

TOTAL 75-SANITATION DEPARTMENT

\$ 676,252

85 - SEWER DEPARTMENT

		ACTUALS	UNAUDITED	ADOPTED	PROPOSED	
		2020-2021	2021-2022	2022-2023	2023-2024	
PERSONNEL COST						
60-5-0085-0400	Salaries & Wages	\$ -	\$ 77,214	\$ 150,669	\$ 122,840	-18%
60-5-0085-0401	Social Security Taxes	\$ -	\$ 4,820	\$ 9,669	\$ 8,723	-10%
60-5-0085-0402	State Unemployment Taxes	\$ -	\$ 18	\$ 756	\$ 630	-17%
60-5-0085-0403	Medicare	\$ -	\$ 1,127	\$ 2,261	\$ 2,040	-10%
60-5-0085-0404	Retirement (TMRS)	\$ -	\$ 8,548	\$ 16,644	\$ 15,156	-9%
60-5-0085-0405	Overtime	\$ -	\$ 2,656	\$ 5,286	\$ 4,586	-13%
60-5-0085-0406	Workers Comp	\$ -	\$ 2,544	\$ 3,818	\$ 3,444	-10%
60-5-0085-0410	Health Insurance	\$ -	\$ 12,182	\$ 36,170	\$ 33,978	-6%
60-5-0085-0412	HRA	\$ -	\$ 1,000	\$ 1,542	\$ 1,250	-19%
TOTAL PERSONNEL COSTS		\$ -	\$ 110,109	\$ 226,815	\$ 192,647	-15%
TRAVEL & TRAINING						
60-5-0085-0416	Employee Training	\$ -	\$ 1,729	\$ 3,000	\$ 3,000	0%
60-5-0085-0418	Dues & Memberships	\$ -	\$ 119	\$ 750	\$ 750	0%
TOTAL TRAVEL & TRAINING		\$ -	\$ 1,848	\$ 3,750	\$ 3,750	0%
SUPPLIES						
60-5-0085-0420	Uniforms	\$ -	\$ 1,638	\$ 1,500	\$ 1,500	0%
60-5-0085-0421	Office Supplies	\$ -	\$ 477	\$ 750	\$ 750	0%
60-5-0085-0426	Gas & Oil	\$ -	\$ 4,421	\$ 7,000	\$ 7,000	0%
60-5-0085-0429	Department Supplies	\$ -	\$ 5,606	\$ 9,000	\$ 9,000	0%
TOTAL SUPPLIES		\$ -	\$ 12,142	\$ 18,250	\$ 18,250	0%
UTILITIES						
60-5-0085-0430	Cell Phones/MIFI	\$ -	\$ 1,798	\$ 1,400	\$ 1,400	0%
60-5-0085-0432	Utilities	\$ -	\$ 42,544	\$ 29,000	\$ 29,000	0%
TOTAL UTILITIES		\$ -	\$ 44,342	\$ 30,400	\$ 30,400	0%
SMALL EQUIPMENT						
60-5-0085-0433	Small Equipment	\$ -	\$ 551	\$ 5,000	\$ 5,000	0%
60-5-0085-0434	Rental Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
TOTAL SMALL EQUIPMENT		\$ -	\$ 551	\$ 6,000	\$ 6,000	0%
REPAIRS & MAINTENANCE						
60-5-0085-0442	Building Maintenance	\$ -	\$ 213	\$ 500	\$ 500	0%
60-5-0085-0443	WWTP R&M	\$ -	\$ -	\$ 2,600	\$ 2,600	0%
60-5-0085-0446	Equipment R&M	\$ -	\$ 3,510	\$ 5,000	\$ 5,000	0%
60-5-0085-0448	Contracted R&M	\$ -	\$ 23,614	\$ 50,000	\$ 50,000	0%
60-5-0045-0449	System Parts & Supplies	\$ -	\$ 8,080	\$ 15,000	\$ 15,000	0%
TOTAL REPAIRS & MAINTENANCE		\$ -	\$ 35,417	\$ 73,100	\$ 73,100	0%
CONTRACTED SERVICES						
60-5-0085-0453	TRA Fees	\$ -	\$ 1,103,556	\$ 1,925,375	\$ 1,925,375	0%
60-5-0085-0462	Engineering Services	\$ -	\$ 28,192	\$ 25,000	\$ 25,000	0%
60-5-0085-0469	Property & Liability	\$ -	\$ 1,527	\$ 7,494	\$ 7,494	0%
TOTAL CONTRACTED SERVICES		\$ -	\$ 1,133,275	\$ 1,957,869	\$ 1,957,869	0%

85 - SEWER DEPARTMENT

		ACTUALS 2021-2022	ACTUALS 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024	
DEPARTMENTAL						
60-5-0045-0482	Chemicals	\$ -	\$ 500	\$ 2,000	\$ 2,000	0%
60-5-0045-0484	TCEQ Permits	\$ -	\$ 620	\$ -	\$ -	0%
60-5-0045-0486	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500	0%
60-5-0045-0487	BNSF Railroad Leases	\$ -	\$ 4,992	\$ 2,650	\$ 2,650	0%
TOTAL DEPARTMENTAL		\$ -	\$ 6,112	\$ 5,150	\$ 5,150	0%
SPECIAL PROJECTS						
60-5-0045-0495	Special Projects	\$ -	\$ 14,000	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ -	\$ 14,000	\$ -	\$ -	0%
VEHICLE LEASES						
60-5-0045-0560	Vehicle Lease Payments	\$ -	\$ -	\$ -	\$ -	0%
60-5-0045-0562	Vehicle Maint Plan	\$ -	\$ 460	\$ -	\$ -	0%
TOTAL VEHICLE LEASES		\$ -	\$ 460	\$ -	\$ -	0%
TOTAL SEWER		\$ -	\$ 1,358,256	\$ 2,321,334	\$ 2,287,166	-1%

85 - SEWER DEPARTMENT

60-5-0085-Personnel Costs

Vendor/Contractor	Description	Amount
PW Director (.25 FTE)	See spreadsheet - Personnel Costs	\$ 22,727
PW Supervisor (.25 FTE)	See spreadsheet - Personnel Costs	22,786
Utility Operator (.5 FTE)	See spreadsheet - Personnel Costs	79,587
Crew Leader (.5 FTE)	See spreadsheet - Personnel Costs	35,932
PW Technician II (.5 FTE)	See spreadsheet - Personnel Costs	31,614
Total Line Item		192,646

60-5-0085-0416 Employee Training

Vendor/Contractor	Description	Amount
Various	11 classes 1/2 price (.5 water - .5 sewer)	3,000
Total Line Item		3,000

60-5-0085-0418 Dues & Memberships

Vendor/Contractor	Description	Amount
Texas APWA	Annual membership	250
TCEQ	License applications and renewals	250
AWWA	Annual membership	250
Total Line Item		750

60-5-0085-0420 Uniforms

Vendor/Contractor	Description	Amount
Cintas	Weekly uniform services	700
Cold weather gear	Jackets, Gloves, etc...	500
Tractor Supply	Annual boot allowance	300
Total Line Item		1,500

60-5-0085-0421 Office Supplies

Vendor/Contractor	Description	Amount
Various	pens, clipboards, paper, Misc office supplies as needed	750
Total Line Item		750

60-5-0085-0426 Gas & Oil

Vendor/Contractor	Description	Amount
Wex Bank	Fuel for vehicles	6,500
Mobil 1	Oil changes	500
Total Line Item		7,000

60-5-0085-0429 Department Supplies

Vendor/Contractor	Description	Amount
Various	Various supplies	9,000
Total Line Item		9,000

60-5-0085-0430 Cell Phones & MIFI

Vendor/Contractor	Description	Amount
AT&T Mobility	Employee cell phones \$700 x 2 emp	1,400
Total Line Item		1,400

60-5-0085-0432 Utilities

Vendor/Contractor	Description	Amount
United Cooperative	Electricity - lift stations	13,000
Gexa Energy	Electricity - lift stations	13,000

Atmos Energy	Gas at 301 S Main Street	3,000
	Total Line Item	29,000

60-5-0085-0433 Small Equipment

Vendor/Contractor	Description	Amount
Various	Equipment purchases < \$5,000	5,000
	Total Line Item	5,000

60-5-0085-0434 Rental Equipment

Vendor/Contractor	Description	Amount
Various	Various equipment	1,000
	Total Line Item	1,000

60-5-0085-0442 Building R&M

Vendor/Contractor	Description	Amount
Various	Various	500
	Total Line Item	500

60-5-0085-0445 Vehicle R&M

Vendor/Contractor	Description	Amount
Venus Auto Parts	Wiper blades, fuses, etc	1,000
Various	Unexpected repairs	1,500
TX DMV	Registration	50
Venus Mobil 1	Inspections	50
	Total Line Item	2,600

60-5-0085-0446 Equipment R&M

Vendor/Contractor	Description	Amount
Various	Heavy equipment repairs	5,000
	Total Line Item	5,000

60-5-0085-0448 Contracted System R&M

Vendor/Contractor	Description	Amount
Various	Contract services, SCADA services	50,000
	Total Line Item	50,000

60-5-0085-0449 System Parts & Supplies (Inv)

Vendor/Contractor	Description	Amount
Various	Pipe, fittings, caps, etc... Inventory supplies for repairs	15,000
	Total Line Item	15,000

60-5-0085-0453 TRA Fees

Vendor/Contractor	Description	Amount
Trinity River Authority	\$10.551/kgal - .460 MGD - 460*10.551 = \$4,854/day - \$1,771,700	1,925,375
	Total Line Item	1,925,375

60-5-0085-0464 Engineering Services

Vendor/Contractor	Description	Amount
Jacob Martin	WWTP Permit renewal	25,000
	Total Line Item	25,000

60-5-0085-0469 Property & Liability Insurance

Vendor/Contractor	Description	Amount
TML	Annual insurance premiums	7,495
	Total Line Item	7,495

60-5-0085-0482 Chemicals

Vendor/Contractor	Description	Amount
USA Bluebook	Various chemicals for system	2,000
	Total Line Item	2,000

60-5-0085-0486 Miscellaneous

Vendor/Contractor	Description	Amount
Unknown	Miscellaneous item(s) not budgeted	500
	Total Line Item	500

60-5-0085-0487 BNSF Railroad Leases

Vendor/Contractor	Description	Amount
BNSF Railway	Sewer line lease agreement	2,650
	Total Line Item	2,650

TOTAL 85-SEWER DEPARTMENT

\$ 2,287,166