



**Proposed Budget**  
**Fiscal Year 2022-2023**

**City of Rosebud**  
**Fiscal year 2022-2023**  
**Budget cover page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$41,948 which is a 9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,032.**

**Proposed tax rate:  $0.83882/\$100=\$435,682$**

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

AGAINST: **TBD**

PRESENT (not voting): **TBD**

Absent: **TBD**

Total debt obligation for the city of Rosebud secured by property taxes: \$40,000



To: Mayor and City council

From: Kenny Ray Murray, City Administrator

Date: August 8, 2022

Subject: Fiscal year 2022-23 Proposed budget and tax rate

It is with great honor that I present the proposed fiscal year 2022-23 budget and tax rate. This proposed budget takes into consideration many factors, most importantly, the will of the people as expressed through their elected officials. It is a combined work of our Budget committee which is comprised of our Mayor, Members of the council and key personnel. This budget is a balanced proposal between anticipated revenues and expenses and is an extension of the on-going progress in Rosebud.

The proposed tax rate, 0.83882 per \$100 of appraised valuation, is the lower than last year's tax rate by 3 cents/\$100. It should be noted that due to an aggregate increase in certified tax appraisal values the city will collect an additional \$41,948 in revenue.

While this budget reflects the day-to-day operations of our city, I would like to point out the focus areas that will be prioritized.

**Employee Compensation** – This focus point will enhance our ability to attract quality applicants and retain valued employees, which are the lifeblood of an organization tasked with carrying out the vision of the people. This budget will provide employees that have completed their introductory period with a 3% cost-of-living adjustment (COLA) while still maintaining a robust benefit package.

**Water/Drainage** --While plans have yet to be finalized, a recently commissioned drainage study is underway that will provide key insights that will be used in our decision-making process as to which areas of our system are in most need of

upgrades. Also taken into consideration will be funding for the maintenance of both our current and future infrastructure as well as the planning for the securing of an additional water source.

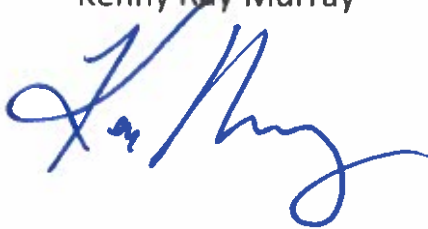
**Sewer System** –While we have yet to receive any funding as a part of our TWDB loan and grant for this project, we will continue to have significant costs that must be accounted for in the process of planning for our forthcoming sewer system. This year’s budget accounts for those expected costs while positioning us to begin the work of implementation once funding has been finalized.

**Police department**—Our police department continues to struggle to attract qualified applicants. By increasing compensation, we will be able to compete with larger departments. Part of this budget cycle and last has been to focus on rebranding the department.

All things considered, Rosebud’s financial health is on solid ground thanks to the past stewardship and dedication of elected officials, staff, and most importantly our taxpaying citizens. Once again, it is my honor to serve alongside you and the outstanding staff members of the City of Rosebud. I look forward to discussing this budget with you at our upcoming meetings, and even further, to implementation of this budget.

Respectfully submitted,

Kenny Ray Murray

A handwritten signature in blue ink, appearing to read 'K. Ray Murray', is written over the printed name.

|  |  |  |  |   |                   |
|--|--|--|--|---|-------------------|
|  |  |  |  |   | Proposed          |
|  |  |  |  |   | Oct '22 - Sep 23  |
|  |  |  |  | <b>Ordinary Income/Expense</b>                  |                   |
|  |  |  |  | <b>Franchise Taxes &amp; Tax Revenues</b>       |                   |
|  |  |  |  | ATMOS Gas Franchise                             | 10,763.00         |
|  |  |  |  | City Sales Tax Allocation                       | 95,000.00         |
|  |  |  |  | Economic Development Sales Tax                  | 40,000.00         |
|  |  |  |  | Franchise-Windstream                            | 2,016.78          |
|  |  |  |  | Franchise Taxes - Other                         | 550.00            |
|  |  |  |  | Texas Utilities Franchise-Oncor                 | 23,000.00         |
|  |  |  |  | Waste Connect-Garbage Franchise                 | 5,500.00          |
|  |  |  |  | Waste Connections - Commercial                  | 1,500.00          |
|  |  |  |  | Water Fund Franchise                            | 75,000.00         |
|  |  |  |  | <b>Total Franchise Taxes &amp; Tax Revenues</b> | <b>253,329.78</b> |
|  |  |  |  | <b>Licenses and Permits</b>                     |                   |
|  |  |  |  | Beer & Liquor Permit                            | 750.00            |
|  |  |  |  | Building Permit                                 | 1,500.00          |
|  |  |  |  | Carnival Permit                                 | 100.00            |
|  |  |  |  | Demolition Permit                               | 300.00            |
|  |  |  |  | Electrical Permit                               | 100.00            |
|  |  |  |  | Fence Permit                                    | 200.00            |
|  |  |  |  | Fishing Permit                                  | 600.00            |
|  |  |  |  | Garage Sale Permit                              | 50.00             |
|  |  |  |  | House Moving Permit                             | 0.00              |
|  |  |  |  | Irrigation Permit                               | 50.00             |
|  |  |  |  | New Building Permit                             | 2,000.00          |
|  |  |  |  | Plumbing Permit                                 | 100.00            |
|  |  |  |  | Portable Building Permit                        | 300.00            |
|  |  |  |  | Renovation Permit                               | 300.00            |
|  |  |  |  | Roofing Permit                                  | 450.00            |
|  |  |  |  | Sign Permit                                     | 75.00             |
|  |  |  |  | Swimming Pool Permit                            | 100.00            |
|  |  |  |  | Vendor's Permit                                 | 150.00            |
|  |  |  |  | <b>Total Licenses and Permits</b>               | <b>7,125.00</b>   |
|  |  |  |  | <b>Miscellaneous Income</b>                     |                   |
|  |  |  |  | Accident Reports                                | 0.00              |
|  |  |  |  | Gaywood Rent                                    | 2,500.00          |
|  |  |  |  | City Hall - Office Rentals                      | 2,700.00          |
|  |  |  |  | Code Inspector                                  | 300.00            |
|  |  |  |  | Copies & Fax                                    | 200.00            |
|  |  |  |  | Culverts/Gravel/Sand                            | 7,000.00          |
|  |  |  |  | Dog Pound Fees                                  | 300.00            |
|  |  |  |  | EDC Contribution of CO                          | 0.00              |
|  |  |  |  | EMS Contributions                               | 0.00              |
|  |  |  |  | Event Center Rental                             | 600.00            |
|  |  |  |  | Gymnasium Rentals                               | 675.00            |
|  |  |  |  | Health Insurance Cost Recovery                  | 0.00              |

|  |  |  |  |  |                     |
|--|--|--|--|--|---------------------|
|  |  |  |  | Interest                               | 4000.00             |
|  |  |  |  | Law Enforce Training / State           | 1,000.00            |
|  |  |  |  | Library Grants and Donations           | 3,000.00            |
|  |  |  |  | Library Rental                         | 3,000.00            |
|  |  |  |  | Lot & Land Lease Revenue               | 2,000.00            |
|  |  |  |  | Other Income                           | 5,000.00            |
|  |  |  |  | Parks - Donations                      | 0.00                |
|  |  |  |  | Parks - Events/Fundraisers             | 0.00                |
|  |  |  |  | Penalties from Water Fund LC 5%        | 9,800.00            |
|  |  |  |  | Sale of City Property                  | 1,000.00            |
|  |  |  |  | <b>Total Miscellaneous Income</b>      | <b>43,075.00</b>    |
|  |  |  |  | <b>Municipal Court Income</b>          |                     |
|  |  |  |  | 199 · Municipal Court Income - City    | 209,419.00          |
|  |  |  |  | 199b · 199b-State Court Fees Collected | 211,333.36          |
|  |  |  |  | 199c - Code Enforcement Fees           | 0.00                |
|  |  |  |  | 199e · 199e-Court-Judicial Improvement | 131.34              |
|  |  |  |  | 199f · 199f-Court Security Fund-2      | 927.91              |
|  |  |  |  | 199g · 199g-Court Technology Fund-2    | 1,237.17            |
|  |  |  |  | 199k · Court Collection Fees           | 0.00                |
|  |  |  |  | <b>Total Municipal Court Income</b>    | <b>423,048.78</b>   |
|  |  |  |  | <b>Property Taxes</b>                  |                     |
|  |  |  |  | Current Interest                       | 683.00              |
|  |  |  |  | Current Penalty                        | 2,500.00            |
|  |  |  |  | Current Taxes                          | 415,682.00          |
|  |  |  |  | Debt Service Tax                       | 20,000.00           |
|  |  |  |  | Delinquent Interest                    | 8,000.00            |
|  |  |  |  | Delinquent Penalty                     | 4,600.00            |
|  |  |  |  | Delinquent Taxes                       | 35,000.00           |
|  |  |  |  | <b>Total Property Taxes</b>            | <b>486,465.00</b>   |
|  |  |  |  |  |                     |
|  |  |  |  | <b>Total Income</b>                    | <b>1,213,043.56</b> |
|  |  |  |  | <b>Gross Profit</b>                    | <b>1,213,043.56</b> |
|  |  |  |  | <b>Expense</b>                         |                     |
|  |  |  |  | 100 · Administration                   |                     |
|  |  |  |  | 101 · Salaries                         | 91,660.00           |
|  |  |  |  | 101a · Contract Labor                  | 8,200.00            |
|  |  |  |  | 101c · Janitorial Services Wages       | 7,800.00            |
|  |  |  |  | 102 · FICA                             | 7,100.00            |
|  |  |  |  | 103 · Unemployment Tax                 | 762.00              |
|  |  |  |  | 104 · Surety Bonds                     | 108.00              |
|  |  |  |  | 105 · Tax Collections                  | 1,068.00            |
|  |  |  |  | 106 · Appraisal Fees                   | 14,100.00           |
|  |  |  |  | 107 · Errors & Omissions Insurance     | 1,400.00            |
|  |  |  |  | 108 · General Liability Insurance      | 950.00              |
|  |  |  |  | 109 · Building Insurance               | 1,000.00            |
|  |  |  |  | 110 · Workers' Compensation Insurance  | 5,200.00            |
|  |  |  |  | 111 · Attorney Fees                    | 10,000.00           |

|  |  |  |  |  |                   |
|--|--|--|--|--|-------------------|
|  |  |  |  | 112 · Advertising                      | 1,000.00          |
|  |  |  |  | 113 · Election Expense                 | 7,000.00          |
|  |  |  |  | 115 · Office Supplies                  | 2,500.00          |
|  |  |  |  | 116 · Office Equipment Repair          | 1,000.00          |
|  |  |  |  | 117 · Postage                          | 1,000.00          |
|  |  |  |  | 118 · Telephone                        | 4,000.00          |
|  |  |  |  | 119 · Dues & Subscriptions             | 1,500.00          |
|  |  |  |  | 120 · Vehicle fuel & maintenance       | 2,300.00          |
|  |  |  |  | 122 · Utilities                        | 10,000.00         |
|  |  |  |  | 123 · Audit Expense                    | 4,000.00          |
|  |  |  |  | 124 · Engineering services             | 5,000.00          |
|  |  |  |  | 125 · Copies & Fax Expenses            | 2,500.00          |
|  |  |  |  | 126 · Miscellaneous                    | 200.00            |
|  |  |  |  | 128 · Janitorial Supplies              | 1,000.00          |
|  |  |  |  | 129 · Vehicle Insurance                | 100.00            |
|  |  |  |  | 130 · Office Equipment                 | 4,000.00          |
|  |  |  |  | 132 · Building Maintenance             | 5,000.00          |
|  |  |  |  | 133 · City Hall Improvement            | 4,800.00          |
|  |  |  |  | 134 · Website renovation               | 3,000.00          |
|  |  |  |  | 134a · Web hosting                     | 1,100.00          |
|  |  |  |  | 136 · Employee Insurance               | 14,280.00         |
|  |  |  |  | 137 · Travel & Training                | 2,000.00          |
|  |  |  |  | 139 · Pest Control                     | 800.00            |
|  |  |  |  | 140 · Computer Software & Training     | 5,000.00          |
|  |  |  |  | 151 · TMRS Retirement                  | 2,091.54          |
|  |  |  |  | 152 · EDC Sales Tax                    | 39,522.00         |
|  |  |  |  | 154 · Redistricting                    | 250.00            |
|  |  |  |  | 156 · Server Upgrade                   | 8,000.00          |
|  |  |  |  | 158 · Sewer plant proj \$0.03 tax      | 20,000.00         |
|  |  |  |  | 159 · Debt int. vehicles               | 2,000.00          |
|  |  |  |  | <b>Total 100 · Administration</b>      | <b>304,291.54</b> |
|  |  |  |  | <b>180 · Code Enforcement Expenses</b> |                   |
|  |  |  |  | 181 · Code - Wages                     | 34,278.40         |
|  |  |  |  | 181a · Code - Overtime                 | 1,000.00          |
|  |  |  |  | 182 · Code - FICA                      | 2,650.00          |
|  |  |  |  | 183 · Code - State Unemployment Tax    | 144.00            |
|  |  |  |  | 184 · Code - TMRS Retirement           | 777.00            |
|  |  |  |  | 185 · Code - Employee Insurance        | 7,140.00          |
|  |  |  |  | 186 · Code - Workmans Comp             | 120.00            |
|  |  |  |  | 187 · Code Enforcement - Telephone     | 186.00            |
|  |  |  |  | 188a · Code - Vehicle Insurance        | 200.00            |
|  |  |  |  | 188c · Code - Uniforms                 | 1,500.00          |
|  |  |  |  | 189 · Code - Vehicle Repair            | 300.00            |
|  |  |  |  | 189a · Vehicle Lease                   | 6,385.00          |
|  |  |  |  | 189c · Code - Fuel                     | 1,500.00          |
|  |  |  |  | 189f · Code - Travel/Training          | 300.00            |
|  |  |  |  | 190 · Code - Supplies                  | 400.00            |

|  |  |  |   |                   |
|--|--|--|---|-------------------|
|  |  |  | 191 · Code - Postage                          | 300.00            |
|  |  |  | 195 · Code Inspector                          | 300.00            |
|  |  |  | 196 · Property Cleanup                        | 1,800.00          |
|  |  |  | 197 · Structure Demolition                    | 5,000.00          |
|  |  |  | <b>Total 180 · Code Enforcement Expenses</b>  | <b>64,280.40</b>  |
|  |  |  | <b>200 · Police Department Expenses</b>       |                   |
|  |  |  | 201 · Salaries - Police Chief                 | 59,280.00         |
|  |  |  | 201a · Salaries - Police Officers             | 87,360.00         |
|  |  |  | 201b · Salaries - Holiday                     | 8,400.00          |
|  |  |  | 201C · Salaries - Police Overtime             | 7,000.00          |
|  |  |  | 201d · Salaries - License Incentive           | 2,700.00          |
|  |  |  | 203 · FICA                                    | 12,000.00         |
|  |  |  | 204 · Unemployment Tax                        | 750.00            |
|  |  |  | 206 · Advertising                             | 1,000.00          |
|  |  |  | 207 · TMRS Retirement                         | 3,550.00          |
|  |  |  | 209 · Building Insurance                      | 40.00             |
|  |  |  | 210 · Workers' Compensation Insuranc          | 6,300.00          |
|  |  |  | 212 · Uniforms                                | 5,000.00          |
|  |  |  | 213 · Vehicle Insurance                       | 1,500.00          |
|  |  |  | 214 · Vehicle Fuel                            | 12,000.00         |
|  |  |  | 215 · COPsync, Inc.                           | 5,000.00          |
|  |  |  | 218 · Miscellaneous                           | 150.00            |
|  |  |  | 219 · Telephone                               | 5,000.00          |
|  |  |  | 220 · Travel & Training                       | 2,500.00          |
|  |  |  | 222 · Police Equipment                        | 14,500.00         |
|  |  |  | 223 · Office Supplies                         | 1,000.00          |
|  |  |  | 225 · Law Officer Liability Insurance         | 3,000.00          |
|  |  |  | 228 · Radar Certification                     | 200.00            |
|  |  |  | 231 · Vehicle Maintenance & Repair            | 5,000.00          |
|  |  |  | 232 · Employee Insurance                      | 14,300.00         |
|  |  |  | 235 · Vehicle Purchase                        | 25,000.00         |
|  |  |  | 238 Firearms                                  | 0.00              |
|  |  |  | 239 Ammo                                      | 2,500.00          |
|  |  |  | 240 Police Gear                               | 500.00            |
|  |  |  | <b>Total 200 · Police Department Expenses</b> | <b>285,530.00</b> |
|  |  |  | <b>300 · Fire Department Expenses</b>         |                   |
|  |  |  | 301 · Gratuity                                | 100.00            |
|  |  |  | 304 · Vehicle Fuel                            | 800.00            |
|  |  |  | 305 · Vehicle Insurance                       | 1,678.00          |
|  |  |  | 306 · VFD Workers' Compensation Insur         | 4,000.00          |
|  |  |  | 307 · Hose Replacement                        | 3,000.00          |
|  |  |  | 308 · Travel & Training                       | 2,500.00          |
|  |  |  | 309 · Equipment Purchase & Repairs            | 3,000.00          |
|  |  |  | 311 · Utilities                               | 4,200.00          |
|  |  |  | 312 · Department Expense                      | 300.00            |
|  |  |  | 313 · Building Maintenance                    | 1,500.00          |
|  |  |  | 314 · Safety Equipment                        | 600.00            |



|  |  |  |  |   |                   |
|--|--|--|--|---|-------------------|
|  |  |  |  | 317 · Vehicle Purchase                      | 1,200.00          |
|  |  |  |  | 318 · Inspection Fees                       | 400.00            |
|  |  |  |  | 321 · Building Insurance                    | 660.00            |
|  |  |  |  | 323 · Vehicle Main & Repair                 | 500.00            |
|  |  |  |  | 325 · Communications                        | 700.00            |
|  |  |  |  | 326 · Capital Improvements - Fire           | 2,500.00          |
|  |  |  |  | 326a · Certification and Training           | 3,000.00          |
|  |  |  |  | 328 · EMS Contribution                      | 600.00            |
|  |  |  |  | <b>Total 300 · Fire Department Expenses</b> | <b>31,238.00</b>  |
|  |  |  |  | <b>400 · Public Works</b>                   |                   |
|  |  |  |  | 401-1 · Salaries                            | 87,838.40         |
|  |  |  |  | 401-2 · Overtime                            | 6,000.00          |
|  |  |  |  | 401-3 · Salaries - Permanent P/T            | 18,000.00         |
|  |  |  |  | 403 · Unemployment Tax                      | 900.00            |
|  |  |  |  | 404 · FICA                                  | 6,695.00          |
|  |  |  |  | 405 · TMRS Retirement                       | 1,940.00          |
|  |  |  |  | 406 · Contract Labor                        | 400.00            |
|  |  |  |  | 407 · Miscellaneous                         | 150.00            |
|  |  |  |  | 409 · Building Insurance                    | 220.00            |
|  |  |  |  | 410 · Workers' Compensation Insurance       | 1,130.00          |
|  |  |  |  | 411 · Fuel                                  | 6,000.00          |
|  |  |  |  | 412 · Uniforms                              | 200.00            |
|  |  |  |  | 414 · Vehicle Insurance                     | 550.00            |
|  |  |  |  | 416 · Equipment Purchase                    | 5,000.00          |
|  |  |  |  | 416a · Grounds Equipment Purchase           | 8,000.00          |
|  |  |  |  | 419 · Safety Equipment                      | 2,500.00          |
|  |  |  |  | 421 · Utilities - Public                    | 2,800.00          |
|  |  |  |  | 422 · Building Maintenance                  | 700.00            |
|  |  |  |  | 423 · Tool purchases                        | 2,000.00          |
|  |  |  |  | 424 · Culverts                              | 8,000.00          |
|  |  |  |  | 425 · Chemicals                             | 1,000.00          |
|  |  |  |  | 427 · Mobile Equipment Insurance            | 1,200.00          |
|  |  |  |  | 428 · Street Material                       | 30,000.00         |
|  |  |  |  | 430 · Vehicle Maintenance & Repair          | 2,500.00          |
|  |  |  |  | 431 · Equipment Maintenance & Repair        | 5,500.00          |
|  |  |  |  | 432 · Employee Insurance                    | 21,420.00         |
|  |  |  |  | 435 · Animal Control                        | 2,000.00          |
|  |  |  |  | 436 · Travel & Training                     | 300.00            |
|  |  |  |  | 439 · Street Lighting                       | 30,000.00         |
|  |  |  |  | 440 · Vehicle Purchase Lease                | 7,750.00          |
|  |  |  |  | 446 · Sign Replacement                      | 1,000.00          |
|  |  |  |  | <b>Total 400 · Public Works</b>             | <b>261,693.40</b> |
|  |  |  |  | <b>500 · Library Expense</b>                |                   |
|  |  |  |  | 501-1 · Salaries                            | \$24,960.00       |
|  |  |  |  | 501-2 · Wages P/T &- Occasional Help        | 6,371.00          |
|  |  |  |  | 502 · Workers' Compensation Insurance       | 145.00            |
|  |  |  |  | 503 · Unemployment Tax                      | 426.00            |

|  |  |  |  |   |                   |
|--|--|--|--|---|-------------------|
|  |  |  |  | 504 · FICA                                  | 1,905.31          |
|  |  |  |  | 504a · Contract Labor                       | 0.00              |
|  |  |  |  | 505a · Programs and Materials               | 600.00            |
|  |  |  |  | 505b · Library Books                        | 1,000.00          |
|  |  |  |  | 505c · Library Hospitality/ Promotion       | 400.00            |
|  |  |  |  | 506a · Library Electronics/Computers        | 1,400.00          |
|  |  |  |  | 506b · Library Dues & Memberships           | 2,795.00          |
|  |  |  |  | 506e · Library Training and Travel          | 300.00            |
|  |  |  |  | 507a · Utilities                            | 4,410.00          |
|  |  |  |  | 508 · Telephone                             | 700.00            |
|  |  |  |  | 511a · Repairs & Maintenance                | 1,500.00          |
|  |  |  |  | 513 - Custodial                             | 100.00            |
|  |  |  |  | 514 · Office Supplies                       | 630.00            |
|  |  |  |  | 515 · TMRS Retirement                       | 454.00            |
|  |  |  |  | 516 · Employee Insurance                    | 7,140.00          |
|  |  |  |  | <b>Total 500 · Library Expense</b>          | <b>55,236.31</b>  |
|  |  |  |  | <b>600 · Municipal Court Expenses</b>       |                   |
|  |  |  |  | 601 · Salaries                              | 35,360.00         |
|  |  |  |  | 602 · FICA                                  | 1,850.00          |
|  |  |  |  | 603 · Unemployment Tax                      | 252.00            |
|  |  |  |  | 604 · Office Supplies                       | 700.00            |
|  |  |  |  | 605 · Workers' Compensation Insurance       | 245.00            |
|  |  |  |  | 607 · Telephone                             | 580.00            |
|  |  |  |  | 608 · Postage                               | 600.00            |
|  |  |  |  | 609 · Quarterly Court Fees                  | 80,779.00         |
|  |  |  |  | 609a · Office Equipment                     | 1,500.00          |
|  |  |  |  | 610 - Travel & Training                     | 500               |
|  |  |  |  | 611a · Dues & Subscriptions                 | 200.00            |
|  |  |  |  | 612 - Collection Expenses                   | 36,637.50         |
|  |  |  |  | 613 a · Judicial Improvement/Training       | 2,500.00          |
|  |  |  |  | 613 b · Court Technology Expenses           | 4,500.00          |
|  |  |  |  | 613 c · Court Bldg & Security Expenses      | 1,000.00          |
|  |  |  |  | 618 · Computer Software                     | 2,000.00          |
|  |  |  |  | 619 · TMRS Retirement                       | 550.00            |
|  |  |  |  | 620 · Building Insurance                    | 40.00             |
|  |  |  |  | 620a · Insurance-Theft/Dishonesty           | 58.00             |
|  |  |  |  | 621 · Judge Fee                             | 21,000.00         |
|  |  |  |  | 622 · Recorder/Interpreters                 | 500.00            |
|  |  |  |  | 622a · Investigator/Witness                 | 150.00            |
|  |  |  |  | 622b - Bailiff                              | 1000              |
|  |  |  |  | 623 · Employee Insurances                   | 7,140.00          |
|  |  |  |  | 625 · Codification                          | 900.00            |
|  |  |  |  | <b>Total 600 · Municipal Court Expenses</b> | <b>200,541.50</b> |
|  |  |  |  | <b>800 · - Parks</b>                        |                   |
|  |  |  |  | 802 · Repairs & Maintenance                 | 780.32            |
|  |  |  |  | 805 · Electricity - Parks                   | 3,045.23          |
|  |  |  |  | 807 · Park Water & Sewer                    | 600.00            |

|  |  |  |                                    |                     |
|--|--|--|------------------------------------|---------------------|
|  |  |  | 808 · Building Insurance           | 240.00              |
|  |  |  | 909 - Custodial                    | 100.00              |
|  |  |  | 910 · Advertising/Promotion        | 750.00              |
|  |  |  | 911 · Recreation Events Expenses   | 4,250.00            |
|  |  |  | 915 · General Materials & Supplies | 250.00              |
|  |  |  | <b>Total 800 · - Parks</b>         | <b>10,015.55</b>    |
|  |  |  | <b>Total Expense</b>               | <b>1,212,826.70</b> |
|  |  |  | <b>Net Ordinary Income</b>         | <b>216.86</b>       |
|  |  |  | <b>Other Income/Expense</b>        |                     |
|  |  |  | Grant Income - TPWD                | 0.00                |
|  |  |  | Transfer from Water Fund           | 0.00                |
|  |  |  | <b>Total Other Income</b>          | <b>0.00</b>         |
|  |  |  | <b>Other Expense</b>               |                     |
|  |  |  | Grant Expense - TPWD               | 0.00                |
|  |  |  | <b>Total Other Expense</b>         | <b>0.00</b>         |
|  |  |  | <b>Net Other Income</b>            | <b>0.00</b>         |
|  |  |  | <b>Net Income</b>                  | <b>216.86</b>       |

|  |  |  |  |                                      |                 |
|--|--|--|--|--------------------------------------|-----------------|
|  |  |  |  |                                      | proposed        |
|  |  |  |  |                                      | Oct 22 - Sep 23 |
|  |  |  |  | Ordinary Income/Expense              |                 |
|  |  |  |  | Income                               |                 |
|  |  |  |  | Collection Receipts                  | 950.00          |
|  |  |  |  | Connect Fees                         | 5,000.00        |
|  |  |  |  | Donation Sr. Citizen's               | 0.00            |
|  |  |  |  | Franchise Fee - Garbage              | 5,607.00        |
|  |  |  |  | Interest                             | 1,000.00        |
|  |  |  |  | Late Fees                            | 800.00          |
|  |  |  |  | Out of Town User Fees                | 6,072.00        |
|  |  |  |  | Penalties 5 % Late Charges WSG       | 9,875.00        |
|  |  |  |  | Sewer Plant Project \$0.3 cent Taxes | 20,000.00       |
|  |  |  |  | Reconnect Fees                       | 7,500.00        |
|  |  |  |  | Returned Check Fees                  | 0.00            |
|  |  |  |  | Returned Checks                      | 0.00            |
|  |  |  |  | Transfer Fees                        | 275.00          |
|  |  |  |  | Water Sold                           | 50.00           |
|  |  |  |  | Backflow Pre Install Permit          | 0.00            |
|  |  |  |  | Water/Sewer Taps                     | 3,400.00        |
|  |  |  |  | WSG Billing                          |                 |
|  |  |  |  | Garbage Service Billed               | 168,600.81      |
|  |  |  |  | Sales Tax on Garbage Collection      | 13,104.00       |
|  |  |  |  | Sewer Service Billed                 | 264,340.71      |
|  |  |  |  | Unapplied Payments                   | 4,000.00        |
|  |  |  |  | Water Service Billed                 | 309,150.00      |
|  |  |  |  | Total WSG Billing                    | 759,195.52      |
|  |  |  |  | Total Income                         | 819,724.52      |
|  |  |  |  | Gross Profit                         | 819,724.52      |
|  |  |  |  | Expense                              |                 |
|  |  |  |  | 701 · Salaries                       | 58,240.00       |
|  |  |  |  | 702 · Overtime                       | 5,000.00        |
|  |  |  |  | 703 · FICA                           | 5,000.00        |
|  |  |  |  | 704 · Unemployment Tax               | 756.00          |
|  |  |  |  | 705 · Workers' Compensation Insur.   | 4,500.00        |
|  |  |  |  | 706 · General Liability Insurance    | 1,750.00        |
|  |  |  |  | 707 · Building Insurance             | 1,800.00        |
|  |  |  |  | 708 · License/Training               | 3,500.00        |
|  |  |  |  | 712 · Billing Supplies               | 1,000.00        |
|  |  |  |  | 714 · Vehicle Fuel                   | 6,500.00        |
|  |  |  |  | 718 · Equipment Rental               | 1,000.00        |
|  |  |  |  | 720 · Inspection Fees & Permits      | 6,000.00        |
|  |  |  |  | 721 · Equipment Purchase             | 10,000.00       |
|  |  |  |  | 723 · Computer Software Update       | 5,000.00        |
|  |  |  |  | 725 · Garbage Fees Payable           | 125,418.80      |
|  |  |  |  | 726 - sleeve/clamps/valves/fittings  | 5,000.00        |
|  |  |  |  | 731 - repairs-motors & pumps         | 10,000.00       |

|  |  |   |              |
|--|--|---|--------------|
|  |  | 732 · Utilities                           | 10,000.00    |
|  |  | 733 - chemicals - other                   |              |
|  |  | 733 · Chemicals                           | 3,000.00     |
|  |  | 733a · Chemicals-Testing                  | 4,000.00     |
|  |  | 735 · Reserve Capacity                    | 0.00         |
|  |  | 736 · CTWSC Water Cost                    | 240,000.00   |
|  |  | 738 · Sewer Line Improvement              | 30,000.00    |
|  |  | 738a - Sewer Plant Project \$0.3 cent tax | 20,000.00    |
|  |  | 739 · Water Line Improvement              | 20,000.00    |
|  |  | 740 - Tool purchases                      | 5,000.00     |
|  |  | 741 - Safety Equipment                    | 2,500.00     |
|  |  | 744 · Brazos River Authority              | 8,000.00     |
|  |  | 745 · Professional Services               | 150.00       |
|  |  | 746b -Water- ACT solutions                | 24,000.00    |
|  |  | 746d · Sewer- T.Deitrich                  | 11,648.00    |
|  |  | 747 · Miscellaneous                       | 250.00       |
|  |  | 749 · Lab Fees                            | 9,000.00     |
|  |  | 751 · Postage                             | 3,000.00     |
|  |  | 752 · Sewer Plant Maintenance             | 10,400.00    |
|  |  | 760 - Polymer                             | 0.00         |
|  |  | 761- Engineering                          | 7,000.00     |
|  |  | 762 · Telephone                           | 1,600.00     |
|  |  | 763 - Transfer to General Fund            |              |
|  |  | 764a - Vehicle Purchase                   | 6,385.00     |
|  |  | 764 · Vehicle Maintenance & Repair        | 2,500.00     |
|  |  | 765 · Equipment Maint. & Repair           | 8,500.00     |
|  |  | 766 · Uniforms                            | 1,000.00     |
|  |  | 767 · Employee Insurance                  | 16,000.00    |
|  |  | 768 · Sludge Disposal                     | 1,500.00     |
|  |  | 770 - Neptune Maintenance                 | 3,200.00     |
|  |  | 771 · Collection Fees                     | 100.00       |
|  |  | 773 · Penalties Trans to General Fund     | 7,500.00     |
|  |  | 777 · Donation Sr. Citizen's Center       | 97.82        |
|  |  | 780 · Texas Municipal Retirement          | 2,085.00     |
|  |  | 782 · Surety Bonds                        | 50.00        |
|  |  | 783 · Audit Cost                          | 4,000.00     |
|  |  | 784 · Garbage Franchise to General        | 5,600.00     |
|  |  | 789a · Water Franchise Tax                | 77,434.00    |
|  |  | 790 - Water Meter Replacement             | 20,900.00    |
|  |  | 791 · Water Tower Maintenance             | 2,500.00     |
|  |  | Total Expense                             | 819,364.62   |
|  |  | Net Ordinary Income                       | 359.90       |
|  |  |   |              |
|  |  | Grant Income: Sewer Plant - TWDB          | 1,020,000.00 |
|  |  | Grant Expense: Sewer Plant - TWDB         | 1,020,000.00 |
|  |  | Net Income TWDB Grant                     | 0.00         |
|  |  | Net Income                                | 359.90       |