

City of Rhome

2022-2023 Fiscal Year Proposed Budget Summary for 7/28/2022

2022-2023 Proposed Tax Rate \$.437815 per \$100 taxable property value and is less than FY 2021-2022 of \$.450857 by \$.013041

2022 No-New-Revenue Tax Rate \$.366258 per \$100 taxable property value after exemptions

2022 Voter-Approval Tax Rate \$.437816 per \$100 taxable property value after exemptions - 2022 De Minimus Rate \$.668390/100

2022 - 2023 Proposed Tax Rate is \$.000001 under the Voter Approval Rate (\$.437815) and the proposed VAR M&O Rate is \$.225182

2022 Taxable Property Value \$203,360,725 after 2022 Property Subject to Tax Rate Freeze \$21,248,901

The Debt Rate is \$.0212633 per \$100 taxable property value

The Total amount of Municipal Debt Obligations is \$446,851

General Fund	Income	Expenses	Net
Administration	\$ 2,199,922.64	\$ 1,107,737.69	\$ 1,092,184.95
Building & Development	\$ 127,200.00	\$ 198,750.00	\$ (71,550.00)
Court	\$ 453,000.00	\$ 290,952.37	\$ 162,047.63
Police	\$ 16,400.00	\$ 932,747.04	\$ (916,347.04)
Net Court/Police	\$ 469,400.00	\$ 1,223,699.41	\$ (754,299.41)
Fire	\$ 349,314.61	\$ 454,075.79	\$ (104,761.18)
Parks	\$ 48,000.00	\$ 48,000.00	\$ -
Subtotal General Fund	\$ 3,193,837.25	\$ 3,032,262.89	\$ 161,574.36
Water & Sewer	\$ 1,610,603.00	\$ 1,469,460.94	\$ 141,142.06
Total Budget	\$ 4,804,440.25	\$ 4,501,723.83	\$ 302,716.42

The budget will raise more revenue from property taxes than last year's budget by an amount of \$86,054.64, which is a 10.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3563.81

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Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
ADMIN	10-40015-10	Rhyme Beautification Fund	-	-	-	NEW GL Account for Restricted Funds
ADMIN	10-40100-10	Franchise Fees	77,000.00	77,000.00	77,000.00	Oncor/Atmos (Budget same as prior years)
ADMIN	10-40240-10	Property Tax M & O	380,399.01	485,956.00	457,931.69	2022-2023 VAR Tax Rate \$.437816/\$100; Proposed Tax Rate is \$.437815/100; and Actual VAR M&O Rate \$.225182/\$100
ADMIN	10-40250-10	Property Tax I&S Debt Service	344,833.35	318,333.00	432,411.95	2022-2023 Proposed Tax Rate \$.437815/\$100; Actual Debt Rate \$.212633/\$100
ADMIN	10-40600-10	Sales Tax	807,621.18	895,000.00	1,150,000.00	Continued upward trend (Increased to match higher actuals from 2021-2022)
ADMIN	10-40650-10	Sales Tax I&S Debt Service	80,378.82	80,379.00	80,379.00	Portion of Sales Tax Revenue Attributed to Non-Bond Debt Service in 2021-2022
ADMIN	10-40700-10	Miscellaneous Revenue	2,000.00	2,000.00	2,000.00	Previously Recorded in Other Income - NEW GL ACCOUNT: ORR, Notary, Fax, Copies, Facility Rentals (Budget same as previous year; actuals on target with budget)
ADMIN	10-70100-10	Interest Revenue	110.00	110.00	200.00	Interest Earned on Various GF Bank Accounts (Budget same as previous years)
ADMIN	10-70300-10	Other Revenue	-	-	-	Generally non-recurring revenue unrelated to normal operations (for example, insurance claims)
		TOTAL REVENUE	1,692,342.36	1,858,778.00	2,199,922.64	
ADMIN	10-60000-10	Accounting Fees	12,000.00	14,000.00	18,500.00	Annual Audit - Increase due to cost of inflation
ADMIN	10-60020-10	Lease Payment	2,310.00	14,553.00	32,016.00	1-year lease at 10% increase from previous year. If we pay for two years we lock-in 'no increase' for second year.
ADMIN	10-60080-10	Bank Fees	5,000.00	5,000.00	3,000.00	Monthly Fees for Various Bank Accounts-in process of reducing number of bank accounts to reduce fees.
ADMIN	10-60100-10	Bond Interest Expense	30,152.00	23,726.00	17,138.00	2016 Refunding Bond (Paid off 9/15/2025); 2017 Tax Note Series (Paid off 9/15/2024)
ADMIN	10-60150-10	Bond Principal	289,000.00	295,000.00	302,000.00	2016 Refunding Bond (Paid off 9/15/2025); 2017 Tax Note Series (Paid off 9/15/2024)
ADMIN	10-60300-10	Contract Labor	10,000.00	10,000.00	10,000.00	Same as previous year: IT Services, CPA services and various
ADMIN	10-60350-10	Education/Training	4,000.00	4,000.00	4,000.00	Same as previous year: Continuing Education/Required Certifications - Varies from Year to Year by Certification and Classes Offered (includes ICMA, TCMA, TMCA)
ADMIN	10-60510-10	Note Payments	3,348.93	3,348.93	3,348.93	None in 2019-2020; Laserfiche/Computers payment due in 2020-2021 (Pymt 3 of 5)
ADMIN	10-60600-10	Office Supplies	2,700.00	2,700.00	2,700.00	Slight increase due to rising cost/inflation
ADMIN	10-60800-10	Postage	1,000.00	1,000.00	1,000.00	Budget same as previous year
ADMIN	10-60950-10	Property Tax Service	22,807.00	24,807.00	29,000.00	Appraisal District and Wise County - increased

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
ADMIN	10-61200-10	Credit Card Fees	500.00	500.00	500.00	Budget same as last year - not convenience fees
ADMIN	10-61600-10	Dues & Subscriptions	30,000.00	35,000.00	39,000.00	OpenGov/STW Annual; Email; Web Hosting; Back Up Protection; ADT Monitoring; Office 365; TML Annual; includes new Agenda Management System (Increased for minor cost increases on various services in 2021-2022)
ADMIN	10-61800-10	Insurance - Prop/Liability	6,358.19	6,675.00	7,209.00	Quarterly insurance premiums through TML (includes \$414 for Parks); substantial increase of approximately 15% for all Depts
ADMIN	10-61820-10	Insurance - Med/Dental (ER)	33,859.68	37,922.00	42,472.64	2022-2023 Rates Not Available Yet; assume 12% increase
ADMIN	10-61830-10	TMRS - Retirement (ER)	14,435.12	15,012.00	17,447.00	Full TMRS Rate for Fully Funded Pension
ADMIN	10-62750-10	Legal Notices	4,000.00	4,000.00	5,300.00	Increased development: Account fluctuates from year to year depending on required notices
ADMIN	10-62800-10	Legal Fees	90,000.00	96,000.00	99,000.00	Bimonthly Meetings; Employment; Compliance; Regulatory; Etc. Varies on Needs during year - increased based on growth and development demands, continued Ordinance clean-up and actual expenditures
ADMIN	10-63100-10	Building Maintenance	2,000.00	2,000.00	1,600.00	Pest Control; HVAC Maintenance; Other Misc. Repairs & Maintenance on City Building not budgeted elsewhere
ADMIN	10-63400-10	Telephone & Internet	7,500.00	8,000.00	8,000.00	Bundling Services for Phone/Internet-same as last year
ADMIN	10-63430-10	City Elections	6,500.00	4,000.00	4,000.00	Budget same as previous year
ADMIN	10-64000-10	Utilities-Gas/Elec/St Lights	24,000.00	24,000.00	30,000.00	Increased due to rising energy costs. This line item includes cost of street lights
	10-64100-10	Utilities - Water	500.00	500.00	600.00	New GL to track/charge departments for water; increase based on prior year actual
ADMIN	10-65600-10	Hiring/Testing Expenses	250.00	250.00	250.00	Payroll Related Expenses to be Combined with All Payroll Costs (Hiring; Pre-employment; Drug Testing)
ADMIN	10-65610-10	Salary	151,840.00	164,940.00	187,700.00	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment
ADMIN	10-65630-10	Wages	47,353.80	43,060.00	56,784.00	Based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment (UB - 80/20 split btw GF & W/WW)
ADMIN	10-65640-10	Overtime	468.00	500.00	500.00	Amount paid for hours worked over normal schedule - evening meetings

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
ADMIN	10-65680-10	State Unemployment (ER)	724.50	770.00	315.00	Required Payroll Expense-Employer Portion (.01% decrease)
ADMIN	10-65700-10	Medicare Expense (ER)	2,895.10	3,039.00	3,554.40	Required Payroll Expense-Employer Portion
ADMIN	10-65710-10	Social Security Expense (ER)	12,379.04	12,998.00	15,198.11	Required Payroll Expense-Employer Portion
ADMIN	10-65740-10	Transfer to Fire Department	132,945.29	134,681.61	136,504.61	Annual \$48,000, Apparatus Replacement \$50,000, Fire Chief Salary - partial
ADMIN	10-65760-10	Transfer to Parks	18,000.00	21,050.32	18,000.00	Funds for Projects Maintenance of Parks \$4,000; Utilities (Eternal Flame) \$1,000; Family Park \$10,000 (to repair/replace playground; Veterans Park (\$1,000), includes increase in utilities for water charges \$6050.32
ADMIN	10-66020-10	Technology	6,500.00	8,500.00	8,500.00	Website annual; computer replacement
ADMIN	10-66030-10	Banquet/Service Awards	2,000.00	2,000.00	2,000.00	Annual Employee/Volunteer Appreciation and Recognition
ADMIN	10-66100-10	Library Support	600.00	600.00	600.00	Annual Support for Library to maintain accreditation for grant funding
ADMIN	10-66200-10	Loan Purchases	-	-	-	No loan purchases in 2020-2021
ADMIN	10-80100-10	Other Expenses	-	-	-	Generally non-recurring expenses unrelated to normal operations (for example, insurance claims)
		TOTAL EXPENSES	977,976.65	1,024,132.86	1,107,737.69	\$65,249 (6%)
		NET REVENUE/EXPENSES	600,980.82	834,645.14	1,092,184.95	
Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget		Explanations
BLDG/DEV	10-40025-20	Code Revenue	-	-	-	Reimbursement for mowing abatements varies year to year
BLDG/DEV	10-40200-20	Health Permit Revenue	11,000.00	13,000.00	8,000.00	Decrease based on actuals
BLDG/DEV	10-40360-20	Hotel Occupancy Tax Revenue	18,000.00	18,000.00	18,000.00	Budget same as previous year
BLDG/DEV	10-40380-20	Animal Registration Revenue	1,800.00	1,800.00	1,200.00	Budget for 200 registered animals at \$6 per animal; Increase Registration Roundup to Gain Compliance on Registration
BLDG/DEV	10-40400-20	Permits / Plats/ Site Plan	110,000.00	125,000.00	100,000.00	Decrease based on actuals
BLDG/DEV	10-70300-20	Other Revenue	-	-	-	Budget at zero for 2022-2023
		TOTAL REVENUE	140,800.00	157,800.00	127,200.00	
BLDG/DEV	10-60060-20	Animal Control	1,800.00	1,800.00	1,200.00	Budget decrease: Compliance which will be off set by Animal Registration Revenue
BLDG/DEV	10-60300-20	Contract Labor	-	10,300.00	-	
BLDG/DEV	10-60400-20	Engineering Services	65,000.00	50,000.00	50,000.00	Engineering costs for platting, site plan review, etc. (prior years included Transportation Plan study costs; costs assigned to PSA/DA)
BLDG/DEV	10-60500-20	Inspection Fees	30,000.00	30,000.00	22,000.00	Decrease based on actuals
BLDG/DEV	10-60600-20	Office Supplies	500.00	500.00	300.00	Decrease based on actuals

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
POLICE	10-60890-50	Education/Training	3,500.00	4,000.00	4,000.00	Same as previous year: Continuing Education/Required Certifications - Varies from Year to Year by Certification and Classes Offered
POLICE	10-61100-50	New Vehicle Leasing/Purchase	40,000.00		50,000.00	Will start vehicle Leasing Program (GovCap: Pymt 1 of 5) - 2022-2023
POLICE	10-61110-50	Vehicle Repairs & Maintenance	7,000.00	7,000.00	8,000.00	Slight increase due to inflation and rising cost of repairs
POLICE	10-61150-50	Gas & Oil	22,000.00	22,000.00	28,000.00	Increase due to inflation and rising gas prices
POLICE	10-61600-50	Dues & Subscriptions	7,500.00	10,992.00	13,000.00	Konica Minolta; Thinkstream Acquisition Kologik; PD Evidence online; Cledds; Axon Taser; IPCA
POLICE	10-61750-50	Impound Lot Expense				Closing the Impound Lot in 2020 (Budget Zero)
POLICE	10-61800-50	Insurance - Prop/Liability	21,474.47	22,240.14	27,913.00	Quarterly insurance premiums through TML: Reflects increase in 2021-2022 estimate
POLICE	10-61820-50	Insurance - Med/Dental (ER)	72,928.55	81,679.98	84,058.00	2020-2021 Rates Not Available Yet-rep projects 12% increase
POLICE	10-61830-50	TMRS Retirement (ER)	34,589.62	35,972.00	36,647.86	Full TMRS Rate for Fully Funded Pension
POLICE	10-63100-50	Building Maintenance	1,000.00	1,000.00	12,000.00	Electric gate - security (\$10K plus \$2K general maintenance)
POLICE	10-63400-50	Telephone & Internet	7,300.00	8,500.00	8,500.00	Budget same as previous year
POLICE	10-63450-50	Technology	1,500.00	1,500.00	1,500.00	Technology needs throughout year
POLICE	10-63510-50	Uniforms / Clothing Allowance	5,500.00	6,500.00	7,000.00	Slight to reflect cost of onboarding new officers
POLICE	10-64000-50	Utilities - Gas & Electric	3,000.00	3,500.00	3,500.00	Budget same as previous year
POLICE	10-64100-50	Utilities - Water		500.00	650.00	Budget same as previous year
POLICE	10-65600-50	Hiring/Testing Expenses	1,000.00	400.00	600.00	Slight increase to reflect cost of onboarding new officers
POLICE	10-65610-50	Salary	63,440.00	78,000.00	85,995.00	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment
POLICE	10-65630-50	Wages	361,322.23	383,775.00	440,943.00	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment
POLICE	10-65640-50	Overtime	34,295.23	34,295.23	39,902.85	Amount paid for hours worked over normal schedule - required reporting/arrests/coverage etc.
POLICE	10-65680-50	State Unemployment (ER)	1,863.00	1,915.00	720.00	Required Payroll Expense-Employer Portion (.1% decrease)
POLICE	10-65700-50	Medicare Expense (ER)	6,660.68	6,993.71	7,466.03	Required Payroll Expense-Employer Portion
POLICE	10-65710-50	Social Security Expense (ER)	28,480.16	29,904.17	31,923.68	Required Payroll Expense-Employer Portion
POLICE	10-80100-50	Other Expense				Costs related to insurance claim for wrecked vehicle replacement - offset with TML insurance proceeds in Other Revenue - PD in 2018-2019
		TOTAL EXPENSES	765,581.56	862,694.85	932,747.04	\$20,491.33(2.3%)
		NET REVENUE/EXPENSES	(754,081.56)	(860,694.85)	(916,347.04)	

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget		Explanations
FIRE	10-40270-60	Donations	5,000.00	5,000.00	5,000.00	Budget same as previous years
FIRE	10-40280-60	Fundraisers	18,000.00	18,000.00	18,000.00	Budget same as previous years (Bi-annual Boot Drive)
FIRE	10-40300-60	Transfer from General Fund	132,945.29	134,681.61	136,504.61	Transfer from General Fund (\$48k general expenses/\$50k apparatus replacement/\$36,681.61 PT Fire Chief)
FIRE	10-40330-60	Tarrant County Contract	8,000.00	8,000.00	8,000.00	Tarrant County Contract (annual)
FIRE	10-40550-60	RD - CPR Initiative - Sponsored	2,000.00	2,000.00	2,000.00	New GL
FIRE	10-40555-60	RD - CPR Initiative Class Fees	2,160.00	2,160.00	2,160.00	New GL
FIRE	10-40610-60	Wise County Contract	50,400.00	52,000.00	52,000.00	Wise County Contract (monthly)
FIRE	10-40630-60	Cost Recovery	16,650.00	16,650.00	16,650.00	Billable Motor Vehicle Accidents - Varies by Year and Number of Billable Incidents - Does NOT include Medical or Fire ONLY Motor Vehicle Accidents for Insurance Claims
FIRE	14-70600-XX	Development Funding			80,000.00	Contract Funds to cover one paid FT firefighter including benefits/required PPE
FIRE	10-70000-60	Grant Revenue	25,000.00	28,500.00	29,000.00	Anticipated \$25,000 various/\$3,500 disability insurance
		TOTAL REVENUE	255,995.29	266,991.61	349,314.61	
FIRE	10-60300-60	Contract Labor	25,500.00	60,700.00	41,500.00	Shift Work Program; Fire Prevention and Inspections, Medical Director \$1,500
FIRE	10-60360-60	Grant Purchases	25,000.00	25,000.00	25,000.00	Anticipated \$15,000 Bunker Gear Or Fire Equipment Grant with Texas Forestry Service/ \$10,000 for Training Grants Awarded from Texas Forestry Service as well as VFIS Wellness Grant and Insurance Grant - Offset with Grant Revenue
FIRE	10-60430-60	Equipment	18,300.00	20,000.00	45,000.00	Based on Equipment Replacement Program in place to address aging equipment needs and maintenance agreements for equipment; includes \$15K for radios and \$10K for personal lockers for FF's
FIRE	10-60470-60	Fire Safety Program	1,000.00	1,000.00	1,000.00	Costs for community outreach programs - \$900 for Fire Prevention materials for students at schools; \$100 for fire prevention materials for other outreaches throughout 2020-2021
FIRE	10-60492-60	CPR Initiative - Fee Classes		2,160.00	2,160.00	New GL
FIRE	10-60495-60	CPR Initiative - Sponsored		2,000.00	2,000.00	New GL
FIRE	10-60510-60	Note Payments	75,383.62	49,702.27	49,702.27	Note payment - Rescue mini-pumper (\$15,720.51), SCBA Packs/Bottles & Cascade System 2021 Annual Payment \$33,981.76 (Pymt 3 of 5)

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
FIRE	10-60560-60	Support Crew / Supplies	500.00	1,250.00	1,500.00	Based on Projected needs for Splash Days and Rehab/Supplies for Crews
FIRE	10-60580-60	Apparatus Repairs & Maint	20,000.00	20,000.00	20,000.00	Based on Vehicle Maintenance Program in place to address regular maintenance needs
FIRE	10-60600-60	Office Supplies	500.00	1,250.00	1,500.00	Budgeted cost of increases
FIRE	10-60610-60	Incentives	1,000.00	1,000.00	1,000.00	To be utilized for programs to recruit and retain qualified volunteers
FIRE	10-60890-60	Education/Training	1,500.00	2,500.00	4,253.00	Continuing Education/Required Certifications/Training (not covered by Grants) Varies from Year to Year for Certifications & Classes plus RVR FT FF
FIRE	10-60XXX-60	Benefits	-	-	-	1 FT Paid FF 2022-2023/ 3 FT FF 2023-2024
FIRE	10-61150-60	Gas & Oil	3,500.00	5,850.00	8,400.00	Varies by number/location of incidents
FIRE	10-61600-60	Subscriptions	6,540.00	8,500.00	10,000.00	Haas Alert System; PSTrax; Emergency Reporting; Active 911; Email; TV Service (Weather Watch)
FIRE	10-61610-60	Dues	1,240.00	2,000.00	2,000.00	SFFMA Department/Individual; TCFP Individual
FIRE	10-61700-60	Apparatus Replacement	25,000.00	40,000.00		Based on Apparatus Replacement Program Presented to City Council
FIRE	10-61800-60	Insurance - Prop/Liability	11,358.84	12,329.00	15,311.00	Increased insurance premiums through TML
FIRE	10-61830-60	TMRS Retirement (ER)	2,271.05	2,361.00	8,960.08	Full TMRS Rate for Fully Funded Pension
FIRE	10-61900-60	Insurance - Disability	3,550.00	3,737.50	3,500.00	Insurance Policy to Cover LODD, AD&D - partially covered with Grant Proceeds from VFIS
FIRE	10-63100-60	Building Maintenance	1,000.00	1,500.00	1,000.00	Budget for general maintenance on building
FIRE	10-63400-60	Telephone & Internet	3,000.00	3,000.00	4,308.00	Budget based on actuals FY 2022
FIRE	10-63450-60	Technology	500.00	3,500.00	1,000.00	Annual tech needs; 3 new computers
FIRE	10-63510-60	Uniforms / Clothing Allowance	1,250.00	3,000.00	31,500.00	Based on number of volunteers requiring mandatory uniform/identification + 1 full set for RVR FF, also includes funding for bunker gear
FIRE	10-64000-60	Utilities - Gas & Electric	3,000.00	3,000.00	3,500.00	Budget based on actuals FY 2022
FIRE	10-64100-60	Utilities - Water		500.00	500.00	
FIRE	10-65610-60	Salary	30,160.00	32,366.36	73,000.00	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment
FIRE	10-65630-60	Wages	-	-	50,003.00	1 FT Paid FF 2022-2023
FIRE	10-65640-60	Overtime			4,668.00	
FIRE	10-61820-60	Insurance- Med/Dental			24,000.00	Allotment for EE Med/Dental for 2 FT Ees - estimated as we don't get finals until after budget passed
FIRE	10-65680-60	State Unemployment (ER)	207.00	252.00	180.00	Required Payroll Expense-Employer Portion (.1% increase)
FIRE	10-65700-60	Medicare Expense (ER)	437.32	459.18	1,825.38	Required Payroll Expense-Employer Portion
FIRE	10-65710-60	Social Security Expense (ER)	1,869.92	1,963.42	7,805.06	Required Payroll Expense-Employer Portion

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
W/S	20-40700-10	Miscellaneous Revenue	5,000.00	5,000.00	5,000.00	Budget same as previous year
W/S	20-70100-10	Interest Revenue	100.00	100.00	100.00	Remain constant with prior yr. - interest earned on bank account
W/S	20-40670-20	Sewer Revenue	-	488,194.00	506,293.00	Wastewater increases (effective Sept. 1, 2021) (includes \$18,098.28 WW Impact fees)
W/S	20-40670-30	Garbage Revenue	-	103,173.00	107,210.00	Pass through charges from Waste Connections
		TOTAL REVENUE	1,042,100.00	1,588,457.00	1,610,603.00	
W/S	20-60100-10	Bond Interest Expense	98,126.00	96,026.00	93,776.00	2019 Bond Interest due in FY
W/S	20-60150-10	Bond Principal	-	75,000.00	75,000.00	2019 Bond Principle due in FY
W/S	20-60200-10	Water Chemicals	10,000.00	3,300.00	7,600.00	Chemical for water treatment: Ammonia, (\$4100)Chlorine gas increase due to pricing crease. Fuel charge increase of 12.6%, Chemical cost 35%+ - Shipping \$1000. LAS \$1500. Other \$1000
W/S	20-60210-10	Emergency Repairs	62,765.00	5,000.00	5,000.00	Unplanned repairs not budgeted elsewhere
W/S	20-60220-10	AMR Cell Fee Per Connection	6,410.00	6,500.00	6,600.00	\$.89 Per Connection Fee Per Month
W/S	20-60230-10	Water Meter/Transmitter	-	9,400.00	6,600.00	New meters and transmitter for new construction
W/S	20-60300-10	Contract Labor	14,000.00	-	200.00	IT Services
W/S	20-XXXXX-10	Utility Projects	-	-	30,000.00	CDBG Matching Funds - Well #6
W/S	20-60400-10	Engineering Services	65,000.00	40,000.00	52,000.00	Ongoing engineering for various issues throughout the city that require professional services (Update City's drought/water conservatio plan (\$12K) to meet TWDB&TCEQ requirements)
W/S	20-60510-10	Note Payments	6,000.00	5,672.88	43,363.05	2018 Chewy Truck monthly payment (4472.74: Pd off 4/19/23) GovCap Equipment (\$40,053.87: Pymt 1 of 5)
W/S	20-60600-10	Office Supplies	2,000.00	2,000.00	7,400.00	Slight increase due to increase cost of goods+ safety supplies
W/S	20-60800-10	Postage	4,000.00	4,000.00	4,500.00	Budget same as previous years
W/S	20-60890-10	Education/Training	3,000.00	2,500.00	2,500.00	Continuing Education/Required Certifications - Varies from Year to Year by Certification and Classes Offered
W/S	20-61110-10	Vehicle Repairs & Maintenance	5,000.00	6,000.00	6,000.00	Regular upkeep and maintenance on vehicles
W/S	20-61130-10	Equipment Repair & Maintenance	-	5,000.00	5,000.00	Mowers, Dump truck, Backhoe, Chain Saw, Weed Eater etc. (Backhoe & Dump truck need repairs)
W/S	20-61150-10	Gas & Oil	9,307.00	9,000.00	9,500.00	Increase due to rising costs
W/S	20-61200-10	Bank Services Fee	12,000.00	-	-	Credit card processing fee passed on to the residents using credit card as a form of payment
W/S	20-61600-10	Dues & Subscriptions	4,500.00	4,000.00	4,000.00	AWWA, TWUA, APWA, TRWA, SCADA - 911
W/S	20-61700-10	Equipment Rentals	2,500.00	2,000.00	2,000.00	Slight decrease from previous year budget
W/S	20-61800-10	Insurance - Prop/Liability	29,000.00	30,450.00	26,412.00	Increased cost for insurance premiums through TML
W/S	20-61820-10	Insurance - Med/Dental (ER)	44,263.87	49,575.53	54,639.00	Rates Not Available Yet- assume 12% increase
W/S	20-61830-10	TMRS Retirement (ER)	14,977.87	15,576.00	22,019.07	Full TMRS Rate for Fully Funded Pension

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
W/S	20-63100-10	Building Maintenance	1,500.00	1,000.00	1,000.00	Budget for general maintenance on building
W/S	20-63400-10	Telephone & Internet	3,193.00	6,400.00	6,600.00	\$4,3400 Centurylink/\$3,000 Cell phones)
W/S	20-63510-10	Uniforms / Clothing Allowance	3,000.00	3,750.00	3,975.00	Increased due to change to full service company for uniforms and providing work boots for staff who come in to contact with biohazard materials
W/S	20-64000-10	Utilities - Gas & Electric	34,000.00	36,000.00	53,043.00	Increase due to rising costs
W/S	20-64100-10	Utilities - Water	-	500.00	500.00	
W/S	20-65600-10	Hiring/Testing Expenses	-	300.00	300.00	Hiring; Pre-employment; Drug Testing
W/S	20-65610-10	Salary	65,000.00	78,832.00	89,985.26	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment
W/S	20-65630-10	Wages	134,480.00	192,590.00	209,393.60	Increases based on and Market Analysis in Similar Sized Cities and Positions/Duties, Evaluations and Cost of Living Adjustment. UB 80%
W/S	20-65640-10	Overtime	3,129.00	9,100.00	12,986.00	Amount paid for hours worked over normal schedule - On Call/Emergency Repairs
W/S	20-65680-10	State Unemployment (ER)	828.00	873.00	382.50	Required Payroll Expense-Employer Portion (-.1% decrease)
W/S	20-65700-10	Medicare Expense (ER)	2,937.83	3,085.00	4,485.80	Required Payroll Expense-Employer Portion
W/S	20-65710-10	Social Security Expense (ER)	12,561.75	13,189.00	19,180.66	Required Payroll Expense-Employer Portion
W/S	20-66020-10	Technology	-	500.00	2,300.00	Hardware/software, SCADA updates/maint, Microsoft, Adobe, repairs
W/S	20-66030-10	Groundwater Production Fee	-	11,471.00	15,358.00	Fees paid to Groundwater District for ground water pumped cost based off gallons pump. Bi-annual payment. Increase is due to increase in well production. Increase in well production (40.2 mgd)and at the same time reduced the purchased water (from WC) from 59 mgd to 42 mgd) Includes projected increase from Well #6 coming online
W/S	20-66050-10	Licenses & Permits	6,000.00	5,000.00	5,000.00	Permits for TCEQ W/WW
W/S	20-66070-10	Water/Sewer Shop Supplies	3,000.00	2,500.00	3,000.00	Budget same as previous year
W/S	20-66090-10	Water Line Maintenance	50,000.00	4,000.00	4,500.00	Parts for repairs and maint. For water lines and services increase
W/S	20-66100-10	Water Testing	28,000.00	9,500.00	9,500.00	Separate Water Testing in 2020-2021
W/S	20-66110-10	Walnut Creek SUD Purchases	270,000.00	691,379.00	405,000.00	Purchased water depends on demand of residents; Budget increase for 2021-2022 (RVR didn't come online LY: Estimated to come online btw Nov '22 & Jan '23)
W/S	20-66150-10	Tap Expenses	3,000.00	-	-	Budget zero (included in other accounts)
W/S	20-66400-10	Well/Tank/Meter Vault Maintenance	-	9,000.00	13,300.00	Tank inspections, cleanings & maintenance (@ \$2,000 each) + (Booster pump/Well #3-\$4300)

Department	GL Account	Description	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	Explanations
W/S	20-80100-10	Other Expenses	-	-	1,000.00	Generally non-recurring expenses unrelated to normal operations (for example, insurance claims)
W/S	20-60200-20	Sewer Chemicals	-	4,000.00	10,000.00	Chlorine/chemicals used at WWTP & collection system
W/S	20-66090-20	Sewer Line Maintenance	-	2,000.00	2,500.00	Increase in cost of goods for sewer line (pipe, fitting, manhole, ring & lids etc.)
W/S	20-66100-20	Sewer Testing	-	11,683.00	12,852.00	Increase in lab fees
W/S	20-66400-20	WWTP/Lift Station Maintenance	-	10,000.00	12,000.00	Replace pump at W. Plant (est \$8,000)
W/S	20-66040-30	Garbage Service	80,000.00	103,173.00	107,210.00	Includes CPI increase from Waste Connections
		TOTAL EXPENSES	1,013,479.32	1,580,825.41	1,469,460.94	
		NET REVENUE/EXPENSES	(51,379.32)	7,641.59	141,142.06	