

PROPOSED BUDGET 2022-2023			
Account No.	Account Name	2022-2023 BUDGET	COMMENTS
	Budget		
General Fund			
INCOME - ADMIN			
10-400-5100	Property Tax MO	\$ 330,975.00	
10-400-5101	Property Tax IS	\$ 33,637.00	
	Projected (MO)		
10-400-5102	Property Tax SA	\$ 100.00	
10-400-5104	Property Tax Delinquent	\$ -	
10-400-5108	Covid TX Div Emer Mgmt	\$ -	
10-400-5121	Convenience Fee	\$ 100.00	
10-400-5206	Franchise Tax	\$ 55,000.00	
	<i>Atmos</i>		
	<i>Cableone</i>		
	<i>IESI/Progressive</i>		
	<i>GCEC</i>		
	<i>CSI</i>		
	<i>Granite</i>		
	<i>TNMP</i>		
	<i>Texoma Housing Partners</i>		
	<i>Frontier</i>		
	<i>Republic Services</i>		
10-400-5209	Parking Permit	\$ 600.00	
10-400-5210	Alcohol Permit	\$ 180.00	
10-400-5211	Firework Permit	\$ 5.00	
NEW	Engineer Fees	\$ 12,000.00	
10-400-5215	Building and Misc. Permits	\$ 32,500.00	
10-400-5216	Rent	\$ 10,825.00	
	<i>Tekwav</i>		
	<i>Rise Broadband</i>		
	<i>Tom Gregg sign rental</i>		
10-400-5225	Sales Tax Revenue - CITY	\$ 115,000.00	
	<i>Dollar General</i>		
	<i>Family Dollar Tree</i>		
	<i>Misc</i>		
10-400-5310	Copies and Faxes	\$ 75.00	
10-400-5320	Police Reports	\$ 40.00	
	Accrual from 2020-2021 Covid Distribution.	\$ -	
10-400-5499	Miscellaneous Revenue	\$ -	
10-400-5530	Interest Revenue	\$ 2,000.00	
	SUB TOTAL INCOME	\$ 593,037.00	
INCOME - POLICE DEPARTMENT			
10-550-5161	Donations		
10-550-5492	Auction Proceeds		
10-550-5500	Grant Revenue		
	SUB TOTAL INCOME	\$ -	

INCOME -MUNICIPAL COURT			
10-552-5119	NSF Fees	\$	90.00
10-552-5121	Conveience fee	\$	2,200.00
10-552-5301	Court Income	\$	141,278.00
10-552-5302	Municipal Court Technology Fund	\$	3,560.00 2%
10-552-5303	Municipal Court Building Security Fund	\$	3,100.00 2.30%
10-552-5304	TPDF2 Truancy Fund	\$	3,075.00 2.30%
10-552-5305	MJF Municipal Jury Fund	\$	75.00 0.05%
10-552-5499	Bond Revenue from Def.	\$	-
	SUB TOTAL INCOME	\$	153,378.00
	TOTAL INCOME	\$	746,415.00
EXPENSES - ADMIN			
10-400-6101	Salaries (City Clerk and 1/2 Mayor)	\$	46,000.00
	City Clerk	\$	-
	1/2 Mayor	\$	-
10-400-6102	Salaries - Overtime	\$	500.00
10-400-6112	Fire Department Contract	\$	15,000.00
10-400-6113	EMS Contract	\$	15,000.00
10-440-6114	Payroll Taxes - City Part FICA - 7.65%	\$	4,509.50
10-400-6121	Health Insurance	\$	8,236.52
10-400-6125	TMRS Retirement - 3.2%	\$	1,808.75
10-400-6126	TWC - unemployment - 2.9% on \$9,000	\$	1,310.00
10-400-6127	Workman's Comp	\$	6,585.60
	City W/C		
	FD W/C		
10-400-6129	Mileage Expense	\$	250.00
10-400-6206	Office Supplies - Mayor	\$	350.00
10-400-6207	Office Supplies - City Secretary	\$	1,441.00
10-400-6208	Office Supplies - General shared supplies	\$	750.02
10-400-6209	Other Supplies - Misc	\$	500.00
	<i>GF Checks</i>	\$	650.00
	<i>W2's and 1099's</i>		
	<i>Envelopes</i>		
	<i>Misc.</i>		
10-400-6212	Postage for mailing	\$	2,633.75
	<i>Postage</i>	\$	1,125.00
	<i>Postage Meter</i>	\$	1,258.75
	<i>Postage meter Supplies</i>	\$	250.00
10-400-6215	Building Permit	\$	7,000.00
10-400-6231	Advertising	\$	800.00
10-400-6303	Main & Repair - Buildings	\$	5,525.00
	<i>Floor Cleaning - 2 times @ \$975</i>	\$	1,025.00
	<i>Pest Control</i>	\$	500.00
	<i>Fire extinguishers</i>	\$	200.00
	<i>Supplies - TP, PT, TRASH BAGS, LIGHTS, ETC</i>	\$	1,000.00
	<i>Water Dispenser</i>	\$	600.00
	<i>Yearly maintenance units</i>	\$	1,500.00
	<i>Misc. Repairs</i>	\$	400.00
	<i>Flags</i>	\$	200.00

10-400-6413	ACH	\$ 1,500.00	
10-400-6430	Animal Control	\$ 100.00	
10-400-6530	Covid TX Div Emer Mgmt	\$ -	
10-400-6703	Contract Services	\$ 7,596.75	
	<i>USTI Maintenance Fee</i>		
	<i>CODE RED</i>		
	<i>Shredding</i>		
	<i>Website Maintenance</i>		
10-400-6705	Election	\$ 10,000.00	
10-400-6708	IT Support Services	\$ 1,000.00	
10-400-6713	Training Mayor and City Secretary	\$ 800.00	
10-400-6715	Agency Fees/Appraisal District Fees	\$ 3,112.00	
	<i>Appraisal District</i>		
	<i>Tax Roll Fee</i>		
10-400-6722	Insurance - Property & Liability	\$ 9,732.30	5%
10-400-6753	Legal Expenses	\$ 10,000.00	
10-400-6754	Accounting Expenses	\$ 4,284.00	
10-400-6755	Audit Expense	\$ 17,000.00	
10-400-6756	Engineering	\$ 9,500.00	
10-400-6761	Dues, Publications, Permits & Licenses	\$ 3,100.00	
	<i>web hosting/suppport</i>		
	<i>TML member service</i>		
	<i>TMCA- CS</i>		
	<i>TCCA- CS</i>		
	<i>Lone Star Chapter</i>		
	<i>Misc. literature</i>		
	<i>Bond for Mayor and CS</i>		
	<i>SS yearly fee</i>		
	<i>State Comptroller</i>		
	<i>Sams Club</i>		
	<i>McAfee Virus Scan - CS & Mayor</i>		
	<i>Adobe Software</i>		
	<i>Publications</i>		
10-400-6780	Electricity - 201 S Britton St/Fire station	\$ 5,000.00	
10-400-6781	Gas - Natural/Propane	\$ 2,000.00	
	<i>City Hall</i>		
	<i>Fire Department</i>		
10-400-6783	Telephones	\$ 5,500.00	
10-400-6784	Internet	\$ 2,418.00	
10-400-6799	Other Services - Misc	\$ 1,000.00	
	SUB TOTAL ADMIN EXPENSES	\$ 220,551.94	
EXPENSES - POLICE			
10-550-6101	Salaries	\$ 179,294.00	
10-550-6102	Salaries - Overtime	\$ 15,500.00	
10-550-6103	Certification Pay	\$ 8,131.00	
10-550-6114	Payroll Taxes-City Part FICA - 7.65%	\$ 10,042.50	
10-550-6121	Health Insurance - \$664.22/month 3 officers)	\$ 27,709.56	
10-550-6125	TMRS Retirement - 3.2%	\$ 4,334.00	

10-550-6126	TWC - unemployment - 2.9%	\$ 4,116.00	
10-550-6130	Physical/Drug Screen	\$ 300.00	
10-550-6131	Narcotics Investigation	\$ 500.00	
	<i>Impress money</i>		
	<i>ODV NarcoPouch Professional kit</i>		
10-550-6208	Office Supplies	\$ 798.00	
10-550-6210	Uniforms	\$ 3,000.00	
	<i>Uniform patches</i>		
	<i>Elbeco Shield Softshell jackets</i>		
	<i>Class A uniform upgrades</i>		
10-550-6212	Postage	\$ 400.00	
	Box Rental		
	Postage		
10-550-6216	Vehicle Supplies - Fuel	\$ 16,500.00	
	Gasoline		
	<i>Antifreeze, oil, transmission and brake fluid</i>		
10-550-6218	Small tools and instruments	\$ 338.00	
10-550-6219	Law Enforcement Equipment	\$ 14,500.00	
	<i>Lighting and equipment Init 06</i>		
	<i>Body armor</i>		
	<i>Taser X2 ECD (Taser 60 month plan)</i>		
	<i>Axon Body Camera System (Taser 60 plan)</i>		
	<i>Axon dash cameras (Taser 60 program)</i>		
10-550-6300	Supplies - Ammo	\$ 1,300.00	
	<i>.9mm training ammo</i>		
	<i>.9mm duty ammo</i>		
	<i>5.56 duty ammo</i>		
	<i>.12 gauge duty amo</i>		
10-550-6301	Maint & Repair - Vehicles	\$ 8,308.00	
	<i>Brakes</i>		
	<i>Tires</i>		
	<i>Oil Changes</i>		
	<i>Batteries</i>		
	<i>Transmission Service</i>		
	<i>Belts and Hoses</i>		
	<i>Window tinting</i>		
	<i>Light bulb replacement</i>		
10-550-6302	<i>Maint-repair-equipment</i>	\$ 2,500.00	
10-550-6303	<i>Maint & Repair-Buildings</i>	\$ 500.00	
10-550-6400	Professional Fees and Advertising	\$ 5,450.00	
	<i>Thompson Reuters (CLEAR)</i>		
	<i>Radar recertification fees</i>		
10-550-6703	Contract Services	\$ 1,800.00	
	<i>ROCIC</i>		
	<i>MISC</i>		
10-550-6709	IT and Software	\$ 7,000.00	
	<i>Rogtech Contract</i>		
	<i>Additional onsite fees</i>		
	<i>Misc supplies</i>		

10-550-6710	Forms and Forensics	\$ 1,650.00	
	<i>Criminal Trespass Warning Forms</i>		
	<i>Code Violation Door Hangers</i>		
	<i>Evidence Seal Tape</i>		
	<i>Vehicle Impound Forms</i>		
	<i>Minor Accident Information Exchange</i>		
	<i>Evidence Discs</i>		
	<i>Code and Ordinance Citation Books</i>		
	<i>Miranda Cards</i>		
	<i>Flyers, pamphlets and literature</i>		
	<i>Program Catering/Professional materials</i>		
10-550-6721	Education & Training	\$ 2,250.00	
	<i>2019 TPCA conference fee (Green)</i>		
	<i>New Supervisor school (TBD)</i>		
	<i>Mental Health peace officer (Smith)</i>		
	<i>TCOLE advanced instructor (green)</i>		
	<i>TCIC/NCIS less than full access (TBD)</i>		
	<i>Transportation/lodging fees (all)</i>		
10-550-6761	Dues, Publications, Permits & Licenses	\$ 500.00	
	<i>TPCA membership</i>		
	<i>NCEA membership (x3)</i>		
	<i>ROCIC membership (agency)</i>		
	<i>TPA membership (x3)</i>		
	<i>Police ID cards (x5)</i>		
	<i>Misc.</i>		
10-550-6783	Cell Phones & vehicle internet	\$ 6,000.00	
10-550-6799	Other Services - Misc.	\$ 885.00	
10-550-6900	Principal for 2017 Tahoe loan	\$ 5,653.20	
10-550-6901	Principal for Pickup Truck Loan	\$ 9,403.68	
10-550-6902	Capital Outlay (Grant)		
10-550-6905	Principial 2022 Chevy Tahoe	\$ 11,922.12	
	SUB TOTAL POLICE EXPENSES	\$ 350,585.06	
EXPENSES - MUNICIPAL COURT			
10-552-6101	Salaries (Court Clerk, Judge, Prosecutor)	\$ 55,840.00	
	Court Clerk		
	Judge		
	Prosecturo		
10-552-6102	Salaries - Overtime	\$ 500.00	
10-552-6114	Payroll Taxes-City Part FICA - 7.65%	\$ 3,329.00	
10-552-6121	Health Insurance - \$664.22/month	\$ 9,237.00	
10-552-6125	TMRS Retirement - 3.2%	\$ 1,653.00	
10-552-6126	TWC - unemployment - 2.9%	\$ 269.00	
10-552-6129	Mileage Reimbursement	\$ 100.00	
10-552-6208	Office Supplies	\$ 1,600.00	
10-552-6212	Postage	\$ 400.00	
10-552-6702	State Court Costs	\$ 68,740.00	
	<i>OMNI</i>		
	<i>State Court Costs</i>		
	<i>Child Safety/Seat Belts</i>		

PROPOSED BUDGET 2022-2023			
Account No.	Account Name	2021-2022 BUDGET	2022-2023 BUDGET
	Budget		
Public Works Dept.			
INCOME - WATER			
60-701-5115	Water Sales	\$ 312,548.06	\$ 328,427.25
60-701-5116	W&S Tap Fees	\$ 30,000.00	\$ 45,000.00
60-701-5117	Late Payment Penalty	\$ 15,000.00	\$ 15,000.00
60-701-5118	Deposit, Connection & Reconnection Fee	\$ 5,800.00	\$ 6,300.00
60-701-5121	Convenience fee	\$ 2,000.00	\$ 2,500.00
60-701-5123	Collection Agency Fee	\$ 50.00	\$ 50.00
60-701-5216	Rent	\$ 3,500.00	\$ 3,500.00
60-701-5499	Miscellaneous Revenue	\$ -	\$ -
60-701-5530	Interest Revenue	\$ 2,500.00	\$ 2,500.00
60-701-5711	Returned Check Re-Deposit	\$ 120.00	\$ 120.00
	Grant Revenue 2021CLFRF	\$ 133,928.31	\$ 133,928.31
	SUB TOTAL FOR WATER INCOME	\$ 505,446.37	\$ 537,325.56
INCOME - SEWER			
60-701-5910	Insurance Claim	\$ -	\$ -
60-705-5116	W & S Tap Fees Replacement Reserve(20 connections)	\$ 30,000.00	\$ 45,000.00
60-705-5201	Sewer revenue	\$ 157,000.00	\$ 157,000.00
	SUB TOTAL FOR SEWER INCOME	\$ 187,000.00	\$ 202,000.00
INCOME - SANITATION			
60-709-5601	Sanitation Revenue	\$ 75,000.00	\$ 78,000.00
60-709-5602	Sanitation Sales Tax Revenue	\$ 800.00	\$ 6,600.00
60-709-5603	Bluebag Revenue	\$ -	\$ -
	SUB TOTAL FOR SANITATION INCOME	\$ 75,800.00	\$ 84,600.00
	TOTAL INCOME	\$ 768,246.37	\$ 823,925.56
EXPENSES - WATER			
60-701-6101	Salaries (Steve, William,Dakota,Helen, 1/2 Mayor))	\$ 152,645.00	\$ 167,909.50
60-701-6102	Salaries - Overtime	\$ 7,150.00	\$ 7,865.00
60-701-6114	Payroll Taxes-City Part FICA - 7.65%	\$ 12,224.00	\$ 13,446.40
60-701-6121	Health Insurance	\$ 24,000.00	\$ 36,946.08
60-701-6125	TMRS Retirement - 3.20%	\$ 5,114.00	\$ 5,625.40
60-701-6126	TWC - unemployment - 2.9%	\$ 2,700.00	\$ 2,970.00
60-701-6127	Worker's Compensation	\$ 3,292.80	\$ 3,622.08
60-701-6130	Physical/Drug Screen	\$ 100.00	\$ 110.00
60-701-6151	Deposit Refunds	\$ 1,500.00	\$ 1,650.00
60-701-6207	Office Supplies - Water Clerk	\$ 500.00	\$ 550.00
60-701-6208	Office Supplies - Public Works Director & staff	\$ 1,100.00	\$ 1,210.00
60-701-6209	Other Supplies - Misc.	\$ 1,147.00	\$ 1,261.70
	<i>PW Water bill & Late Notice bill cards</i>		
	<i>PW Checks</i>		
	<i>Envelopes</i>		
	<i>Miscellaneous</i>		
60-701-6210	Clothing Supplies	\$ 1,500.00	\$ 1,650.00
60-701-6211	Chemicals	\$ 12,000.00	\$ 13,200.00
	Chlorine		\$ -

	Chlorophosphate			
	Powdered Chlorine			
60-701-6212	Postage	\$ 1,200.00		\$ 1,320.00
60-701-6213	Lab Fees	\$ 12,000.00		\$ 13,200.00
	<i>City of Sherman</i>			
	<i>Lower Colorado</i>			
	<i>Oxidor</i>			
60-701-6216	Vehicle Supplies - Fuel	\$ 4,000.00		\$ 4,400.00
60-70-6231	Advertising	\$ 500.00		\$ 550.00
60-701-6301	Maint. & Repair - Vehicles	\$ 2,500.00		\$ 2,750.00
60-701-6302	Maint. & Repair - Equipment	\$ 2,500.00		\$ 2,750.00
	<i>Escavator repairs</i>		#####	\$ 2,500.00
	<i>Used backhoe</i>		\$ -	\$ 2,500.00
	<i>Miscellaneous</i>		\$ 500.00	\$ 500.00
60-701-6303	Maint. & Repair - Buildings	\$ 500.00		\$ 550.00
60-701-6330	Maint. & Repair - Water Lines	\$ 12,000.00		\$ 13,200.00
60-701-6334	Maint. & Repair - Pumps, Wells, & Motors	\$ 10,000.00		\$ 11,000.00
60-701-6337	Maintenance/Repairs - Fire Hydrants			
60-701-6370	Equipment Purchases	\$ 2,000.00		\$ 2,020.00
60-701-6413	ACH	\$ 1,500.00		\$ 1,650.00
60-701-6414	Collection Agency Fee	\$ 50.00		\$ 55.00
60-701-6701	GTUA Agent Fee	\$ 2,500.00		\$ 2,750.00
60-701-6703	Contract Services	\$ 30,251.00		\$ 33,276.00
	USTI		#####	
	<i>Copy Machine</i>		#####	
	<i>extra copies</i>		#####	
	<i>mowing services--(Apr-Sept)</i>		#####	
	<i>USTI E-bill fee</i>		\$ 273.00	
	<i>Contract Labor</i>		#####	
	<i>Backflow Prevention - Jay Newland</i>		\$ 300.00	
60-701-6721	Education & Training	\$ 1,600.00		\$ 1,760.00
60-701-6722	Insurance - Property & Liability	\$ 8,295.00		\$ 9,124.50
60-701-6731	Public Notices - Advertising	\$ 700.00		\$ 700.00
60-701-6746	2015 Bond Series	\$ 86,243.38		\$ 86,243.38
60-701-6750	2017 Water Well Bond Series	\$ 9,124.63		\$ 9,124.63
60-701-6753	Legal Expenses	\$ 2,000.00		\$ 4,000.00
60-701-6754	Accounting Expenses	\$ 5,000.00		\$ 5,500.00
60-701-6755	Audit Expense	\$ 4,080.00		\$ 4,488.00
60-701-6756	Engineering	\$ 5,000.00		\$ 5,500.00
60-701-6761	Dues, Publications, Permits & Licenses	\$ 4,394.00		\$ 4,833.40
	<i>Bond for Utility Clerk</i>			
	<i>Water System Fee</i>			
	<i>TMCA membership dues</i>			
	<i>TWUA member due</i>			
	<i>TCEQ license fee for class</i>			
	<i>Inspections for wells</i>			
	<i>Tier filing fee</i>			
	<i>Texas Tanks inspections</i>			
	<i>TCEQ license fee</i>			

	TRRA		
	Water Permit Fee		
60-701-6780	Electricity	\$ 44,350.00	\$ 44,350.00
	Whitemound Well		\$ -
	112 S Britton St (public works office)		
	112 1/2 S Britton St (FD, Pump House)		
	112 1/2 B S Britton St (Pump & Motor)		
	North Well		
60-701-6783	Telephones	\$ 4,300.00	\$ 4,730.00
	land line Scada system		\$ -
	land line City Hall		
	cell phone - office, director, 2 operators		
60-701-6784	Internet	\$ 2,000.00	\$ 2,200.00
60-701-6788	RRGCD fee	\$ 4,000.00	\$ 4,000.00
60-701-6790	Interest for Orca Loan	\$ 2,386.07	\$ 2,626.68
60-701-6799	Other Services - Misc	\$ 600.00	\$ 660.00
60-701-6900	Principal for Orca Loan	\$ 16,317.49	\$ 16,317.49
	SUB TOTAL FOR WATER EXPENSES	\$ 506,864.37	\$ 559,145.24
EXPENSES - SEWER			
60-705-6209	Other Supplies/Hardware (small repair jobs)	\$ 200.00	\$ 211.81
60-705-6340	Maint. & Repair - Sewer Lines	\$ 10,000.00	\$ 11,000.00
60-705-6342	Maint. & Repair - Lift Stations	\$ 22,000.00	\$ 22,000.00
60-705-6344	Maint. & Repair - Sewer Plant (manholes)	\$ 1,000.00	\$ 1,100.00
60-705-6721	Education & Training	\$ 1,000.00	\$ 1,000.00
60-705-6761	Dues, Publications, Permits & Licenses	\$ 3,000.00	\$ 3,300.00
	Publications/advertising/etc.		
	Sewer Plant yearly permit		
60-705-6780	Electricity - lift stations, sewer plant	\$ 20,582.00	\$ 22,640.20
	206 S Whispering Oaks lift station		
	410 S Ball St wastewater		
	331 S FM 2729 lift station		
	212 W Elliott Lift Station		
	One Star lift station		
60-705-6799	Other Services - Misc		
	Grant expenses 2021 CLFRF	\$ 134,000.00	\$ 133,928.31
	SUB TOTAL FOR SEWER EXPENSES	\$ 191,782.00	\$ 195,180.32
EXPENSES - SANITATION			
60-709-6704	Sanitation Contract (Republic Services)	\$ 63,500.00	\$ 63,500.00
60-709-6789	Sanitation Sales Tax	\$ 6,100.00	\$ 6,100.00
60-709-6799	Other Services - Mis (BLUE BAGS)	\$ -	\$ -
	SUB TOTAL FOR SANITATION EXPENSES	\$ 69,600.00	\$ 69,600.00
	TOTAL EXPENSES PUBLIC WORKS	\$ 768,246.37	\$ 823,925.56
	NET INCOME PUBLIC WORKS	\$ -	\$ -

