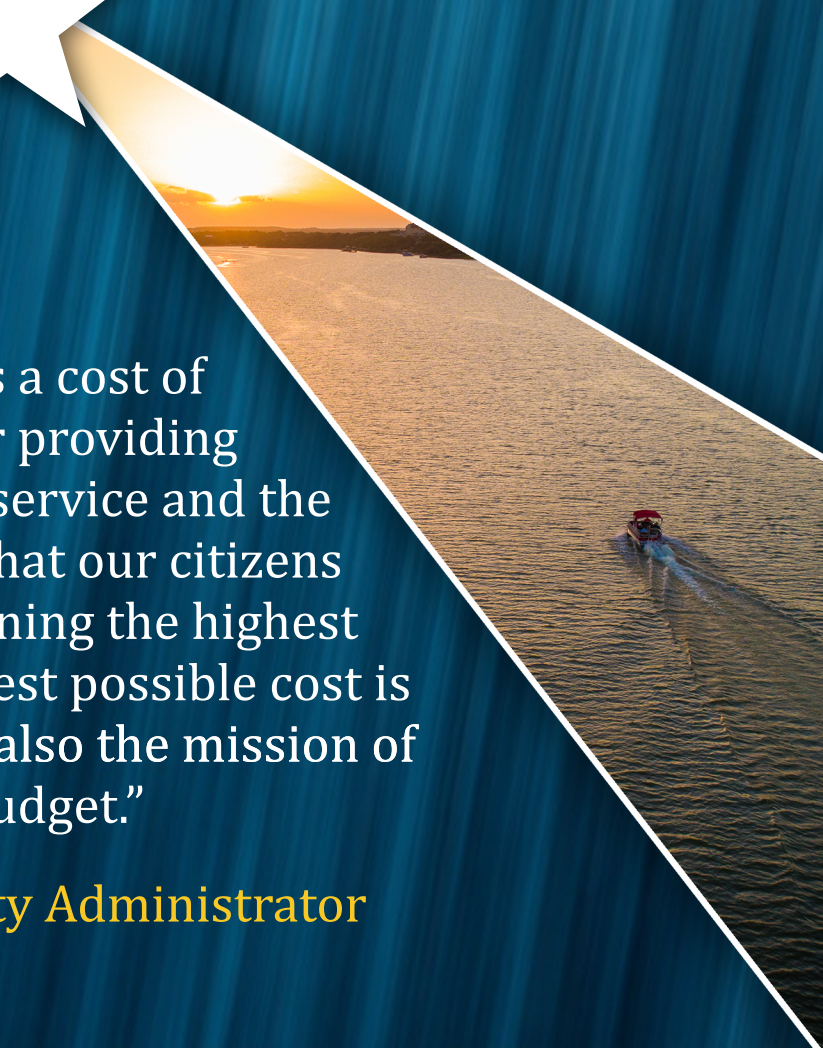
2022-2023

CITY OF EARLY

ADOPTED ANNUAL BUDGET



"There is a cost of quality for providing the quality of service and the quality of life that our citizens expect. Maintaining the highest quality at the lowest possible cost is the challenge but also the mission of this budget."

Tony Aaron - City Administrator

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Fiscal Year

October 1, 2022 – September 30, 2023

Mayor

Bob Mangrum

City Administrator

Tony Aaron

(Budget Prepared by the City Administrator)

Bob Mangrum

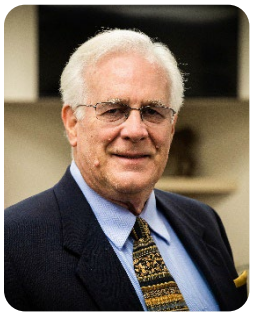
The mayor and five City Council Members, as elected representatives of the City of Early, formulate public policy to meet community needs and assure orderly development of the City. The City Council is responsible for appointing the City Administrator, City Attorney, Municipal Judge and City Secretary, as well as various citizens, boards and commissions.

Councilman
Garry Forisha

Councilman
Travis Eoff

Councilman
Benny Alcorn

Councilman
Leland Acker



Councilman
Charles Matlock

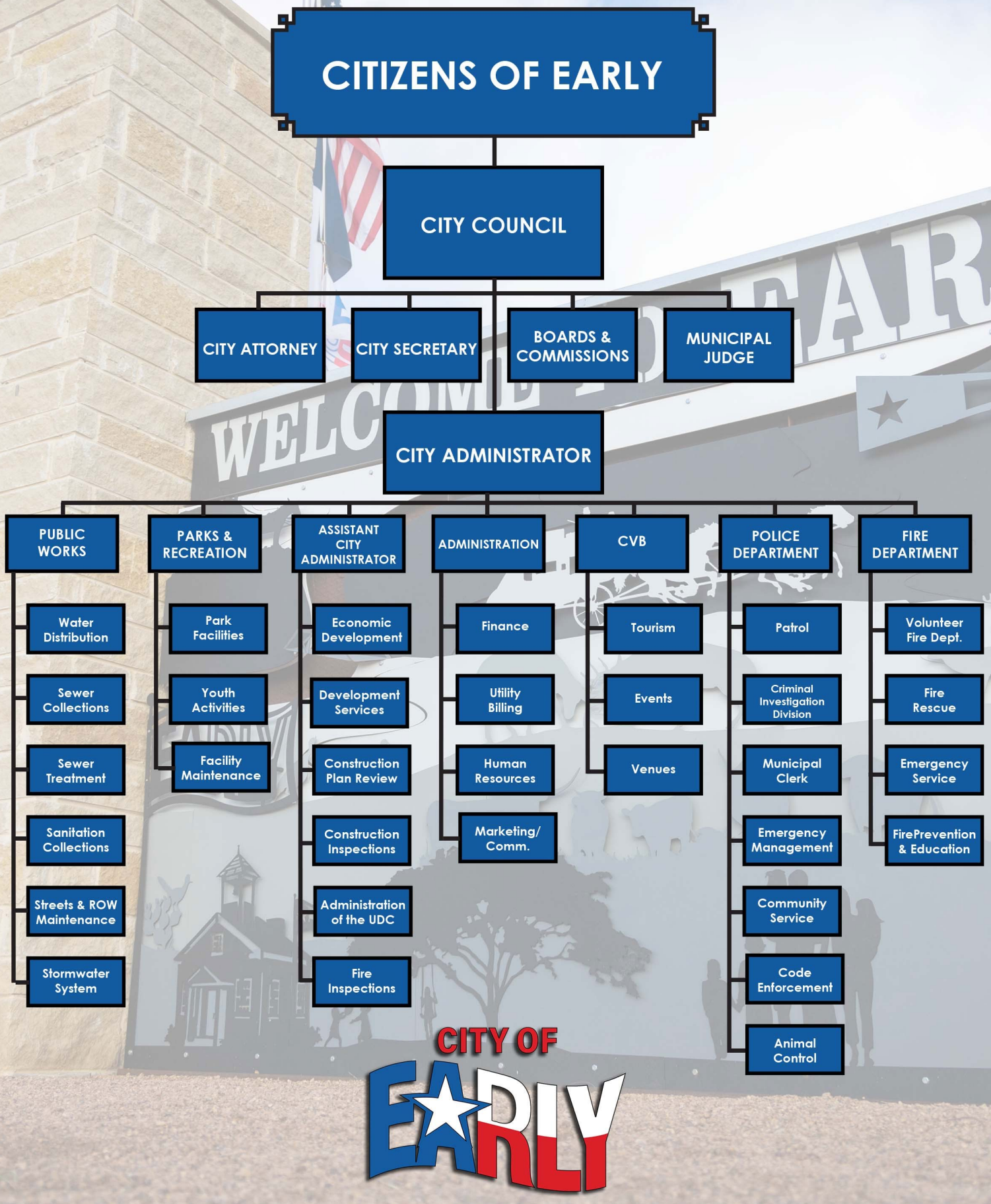
HISTORY OF EARLY, TEXAS

Early is located at the intersection of U.S. highways 67 and 84 on the Pecan Bayou, just east of Brownwood, in central Brown County. The area was settled by farmer, Welcome W. Chandler in the early 1850s, and in 1856 the land was part of the site of Brownwood. In 1858 Brown County's first post office was established in Chandler's home. Around 1869, problems over water supply and a disputed land title induced many citizens of Brownwood to move from the east to the west side of the Pecan Bayou. Early was not considered to be a separate community until the mid-20th Century. In 1928 a new school district, named for Walter U. Early, an attorney who donated land for several school buildings, was formed on the site, and the Anderson, Ricker, Delaware and Jenkins Spring schools consolidated with Early. In 1935 the Early school had 271 pupils and nine teachers. The Early community had six businesses, two churches and the school. Early, incorporated on December 15, 1951, when it had an estimated 600 inhabitants. The Early Lions Club was organized in 1957.

Early grew to 819 inhabitants by 1960 and to 1,097 by 1970. A Methodist church was built in 1979 and a second Baptist church was constructed in 1984. Heartland Mall, the first mall in the Brownwood area, opened there in 1980, when the community had 2,313 inhabitants. A city hall was built in 1982, and a post office was opened in 1985. In 1990 the community included four churches, the Early Weekly Press, the Early Independent School District and 2,380 inhabitants. Today Early is a thriving community with 3,296 residents as of the 2020 Census.

-Walter U. Early – In 1929, Mr. Early donated land East of Brownwood to the Jones Chapel Rural School District. They changed their school's name to Early School. Mr. Early died in 1939.

ORGANIZATIONAL CHART



CITY OF EARLY

BUDGET CALENDAR

DATE	ACTIVITY
April-May	Mailing of notices of appraised value by chief appraiser
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
July 20*	Deadline for ARB to approve appraisal records.
July 22*	Deadline for chief appraiser to certify rolls to taxing units.
	Certification of anticipated collection rate by collector.
	Calculation of effective and rollback tax rates.
	Publication of effective and rollback tax rates, statements and schedules; submission to governing body.
06/14/2022	Budget Workshop
07/12/2022	Budget Workshop
07/26/2022	Budget Workshop
07/26/2022	Meeting of governing body to discuss tax rate; *if proposed tax rate will exceed the Voter Approval rate or the No New Revenue tax rate (whichever is lower), take record vote and schedule public hearing.*
	Notice of No New Revenue Rate and Notice of Public Hearings on Tax Rate (website also).
08/05/2022	72-hour notice for public hearing.
08/09/2022	First Public Hearing - Tax Rate
08/09/2022	Budget Workshop
08/05/2022	72-hour notice for public hearing.
08/16/2022 (Special)	Second Public Hearing -Tax Rate (may not be earlier than 3 days after first public hearing); (*schedule and announce meeting to adopt tax rate 7-14 days from this date.*
08/10/2022	Notice of Public Hearing for FY 2022/23 Budget.
08/18/2022	72-hour notice for Public Hearing (Budget) and meeting at which governing body will adopt tax rate.
08/19/2022	Public Hearing - FY 2022/23 Budget.

BUDGET CALENDAR

08/19/2022 Special - Noon	**Meeting to adopt FY 2022/23 Budget. (Must adopt Budget prior to adopting Tax Rate).**
08/19/2022 Special - Noon	**Meeting to adopt tax rate.** ***(Meeting is 7 to 14 days after second public hearing. Taxing unit must adopt tax rate before Sept. 30 or 60 days after receiving certified appraisal roll, whichever is later. Governing body must adopt a tax rate that exceeds the voter-approval tax rate no later than the 71st day before the next uniform election date that occurs in November of that year.)***

** Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.*

*** Advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.*

Message from the City Administrator

Honorable Mayor, City Council Members, and Citizens of Early, Texas:

I am pleased to present to you for adoption the annual budget of 2022-2023, for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

This budget is a reflection of the council's programs, goals, policies and objectives that have been determined through workshops and trainings. This budget will act as a guide for our efforts to not only provide basic services, but to increase the quality of those services, and improve the quality of life for our community. When we seek to improve our standards as a community it often comes with a price or a cost to our citizens. However, we always strive to do so within the financial means of our community without over burdening our citizens. We are mindful of the burden that property tax and utility rates can put on the public especially during a year of record high inflation. When the cost of living for our citizens increases over 10%, the cost of operations of a city can increase by that same amount. Over the last year we have felt that impact in our budget most directly in fuel, maintenance, and material cost. As the cost-of-living increases, we continue to look for ways to reduce expenses, become more efficient with what we do, and find ways to do more with less. Our efforts help to reduce increases in cost for the public, but while we can narrow the gap between financial resources and necessary expenses, we cannot always close that gap.

Preparing this budget is the combined effort of administration, city departments, and citizen input with the great guidance of the Mayor and City Council of Early to minimize the overall cost and maximize the impact of the public funds entrusted to us. This proposed budget includes financial information regarding the General Fund, Convention and Visitors Bureau Fund, Municipal Development Fund, Water Fund, Sewer Fund, Sanitation Fund, and numerous

other special funds. The proposed budget for the Fiscal Year 2022-2023 has a total estimated revenue of $11,381,609 which is relatively flat at 0.61% to revenue over 2021-2022 revenue projections. While the revenue is flat year over year the revenue projections accounts for a major shift between property tax and sales tax revenue.

The total expenditures budgeted for the 2022-2023 budget year are $10,903,039 or a 4.81% increase over last year. Approximately, $4,496,997 of those expenditures are funds from a beginning balance or funds that have been held in reserves for specific projects. A 4.8% increase to expenditures in light of a 9% national inflation rate demonstrates our ability to continue to move forward while holding below the heavy burden of inflation. The needs or expenditures for operating the city sets the foundation for determining our operational revenue and at what level of need there is for revenues. The conversation about revenue usually begins with property tax.

The Brown County Appraisal District has certified total appraised taxable value within the City of Early at $546,792,602, which is an increase of $278,201,545 in total taxable value. New property value resulting from the new and recent development and construction that has occurred in the residential and commercial markets of Early, Texas represents $6,396,780 of this growth. $234,000,000 of the total taxable value is attributed to industrial property within the City of Early. This assessed value is under protest and on appeal with the Texas Court of Appeals. As a result of this protest and appeal, our anticipated overall property tax collection rate is projected to be around 50% collections on the total taxable value of 546,792,602. As a result of this added taxable value, the No New Revenue rate, Voter Approval Rate, and anticipated revenues from any adopted rate outside of voter approval are greatly affected. The tax rate formula shows that adopting the highest rate without voter approval, the de minimis rate, will establish a reduction in the rate by 0.1369 cents for a one-hundred-dollar valuation or a 27% reduction in the rate. It is the position of the council to present a budget and adopted rate of 0.36238 cents for a one-hundred-dollar valuation. This rate is down from .4993 cents in budget year 2021-2022. Early, Texas will now have the lowest tax rate of all taxing entities in Brown County.

There are two revenue factors when considering this rate. The first is the impact on the citizens of Early. In 2021, the average home in Early was appraised at

$147,475 and the property tax rate was 0.4993 meaning that the average homeowner paid $736 per year in property taxes. In 2022, the average home in Early, Texas is appraised at $166,201. By applying this rate to the property tax formula, the homeowner of an average price home in Early will pay $602.31 in city taxes per year. (0.3624 X $166,201 / 100 = $602.31 per year) This equates to $133.64, less on average, that the citizens of Early will pay during this fiscal year. The effect of the lowered rate on citizens is clear. While the value of their home may have increased as a result of inflation and the rising cost of the housing market, their property taxes paid to the City of Early will decrease greater than the rise of the value.

The second factor to consider is the impact on property tax revenue to the budget. Although the tax rate worksheet shows what appears to be an increase of $500,000 in property tax revenue, this worksheet does not account for a 50% collection rate. With the pending litigation on industrial property tax values, the City of Early will collect an estimated $200,000 less in property tax revenue in 2022-2023 over 2021-2022. We are however fortunate to be able to offset this loss with increases in the area of sales tax revenue. In this budget, we are projecting to collect $2,100,000 in sales tax. This estimate represents a 16.28% increase over last year's sales tax budget of $1,806,000, but still remains a conservative estimate well under our actual sales tax collections of $3,123,257. At this point, our sales tax collections are projected to more than double our property tax collections and by the end of 2023 could represent 3 times the value of property tax. We can comfortably say that our budget is supported primarily with sales tax revenue.

Anytime we can increase the quality of our services, maintain our infrastructure, pay our employees a competitive wage, and lower the property tax rate, it is a win for our citizens. The details of the expenditures can be found in the attached budget. Highlights includes adding two full-time fire fighter positions, two new patrol vehicles. In the street department we will move forward with the reconstruction of Autumn Drive; we will begin engineering on the two additional street projects; and we will continue investing more maintenance dollars on other streets in town. We will also continue improvement projects at our ballfield complex. We will also take significant steps in the continued development of our Town Center Park and connected lake. In our public works department, we will continue to maintain and rehab our sewer infrastructure, replace aged fire hydrants and water meters, and provide quality sanitation services. In partnership

with the City of Blanket we have executed another 5-year contract to provide the citizens of Blanket with the same high quality trash service that we provide in the city limits of Early. The Early Municipal Development District, will continue its grant programs for local businesses, construct the batting cages at the Town Center Park, and begin the construction efforts on the Boardwalk along the eastside of the lake.

We continue to work hard to explore the availability and potential for grant funding to help reduce local tax payer cost. This year we have leveraged several of those opportunities. We have received $16,000 from the State of Texas' Selective Traffic Enforcement Program also known as STEP. These funds pay officers overtime to work on particular traffic violations during preselected high travel days in the state. We have also received $100,000 from the Habitat Angler Access Program to go towards the Town Center Lake, and $50,000 from the Lower Colorado River Authority for the construction of a trailhead, signage, and outdoor classroom along our Town Center Park walkway. In addition to these funds, we have or will have received a total of just under $800K from the American Rescue Plan. With these funds we have identified several projects that we will be using the funds for. These projects address various improvements within our Water, Sewer, Parks, and Fire Departments. We have also been awarded a grant from Texas Department of Transportation for the construction of more sidewalks in our neighborhoods and commercial area. This effort is to make the City of Early more walkable and accessible for alternative forms of transportation. This grant is valued around $800K dollars and we should begin engineering the project within this budget year.

At a 9% inflation rate, the cost of living is a burden to everyone. Taking care of our most valuable resource is a priority. Our employees help make our community great and while taking care of our employees is a priority, taking care of citizens' tax dollars is a top priority. With a budget that reduces the tax burden to our citizens and provides a 3% cost of living raise to our employees we are satisfying both priorities.

Utility rates in Early are often dependent on a couple of driving factors. The primary factor is the cost of operations. This year the Brown County Water Improvement District imposed a 20% increase on the cost of water. In our water department we controlled this increase by holding our expenditures to an

increase of less than 7%. Most of which is the result of increases in fuel and materials. In order to mitigate this 20% increase, we increase our water rate marginally to cover only the wholesale cost of the increase. Another circumstance that affects our rates is the fact that Early's solid waste, its trash, is disposed of in the City of Brownwood's landfill. This year they increase their disposal rates by 14% and reported to us to expect an additional increase next year. This increase had to be passed along to our citizens through our rates. Again, we have only proposed a rate to cover the wholesale cost of the increase. In comparison to these two examples, the City of Early operates its own wastewater treatment facility. In order to deal with inflated cost of operations we were able to cut spending in other areas, and by doing so there was no need to increase our waste water (sewer) rates.

With a growing city it is not always easy to stay ahead of the demands that come with growth and inflated needs. However, we always look for ways to deal with needs and demands in a way that reduces the burden as much as possible to our citizens. As opportunities present themselves to operate more efficiently, we will seek to reduce rates, both tax and utilities, as long as we can continue to provide the same or improved services, and maintain the city's investment. Much work goes in to building a budget of nearly $10M dollars, and I would like to thank all the collaborative efforts of the city staff, committees, and elected officials in the development of this budget. This budget lays the foundation of the work ahead in this next year. Once adopted, the work going on continues, and new efforts begin. The mayor, and council provide great guidance and direction, the Department heads organize efforts and oversee projects and the day-to-day operations, but our employees are the ones that build the dream of Early, Texas and make it a reality. I am proud of all these employees and greatly appreciate their dedication to Early, Texas. It is a great feeling to be a part of such a wonderful community.

With great respect for this responsibility,

Tony Aaron City Administrator

ORDINANCE NO. 2022-09

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF EARLY FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF EARLY FOR 2022 - 2023 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Administrator and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Brownwood Bulletin and said public hearing was held according to said notice;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EARLY, TEXAS:

SECTION 1.

The appropriations for fiscal year beginning October 1, 2022 and ending September 30, 2023 for the support of the general government of the City of Early, Texas be fixed and shown in the City's fiscal year 2022-2023 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2.

That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 3.

That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

_____
MAYOR

_____
CITY SECRETARY

ORDINANCE NO. 2022-10

AN ORDINANCE LEVYING A TAX RATE
FOR THE CITY OF EARLY, TEXAS
FOR THE TAX YEAR 2022

BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF EARLY, TEXAS THAT:

We, the City Council of the City of Early, Texas do hereby levy or adopt the tax rate on $100 valuation for this city of tax year 2021 as follows:

$__0.28447_ for the purpose of maintenance and operation

$__0.07791_ for the payment of principal and interest on debt of this city

$__0.36238_ total tax rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The tax assessor-collector is hereby authorized to assess and collect the taxes of the City of Early, Texas, employing the above rate.

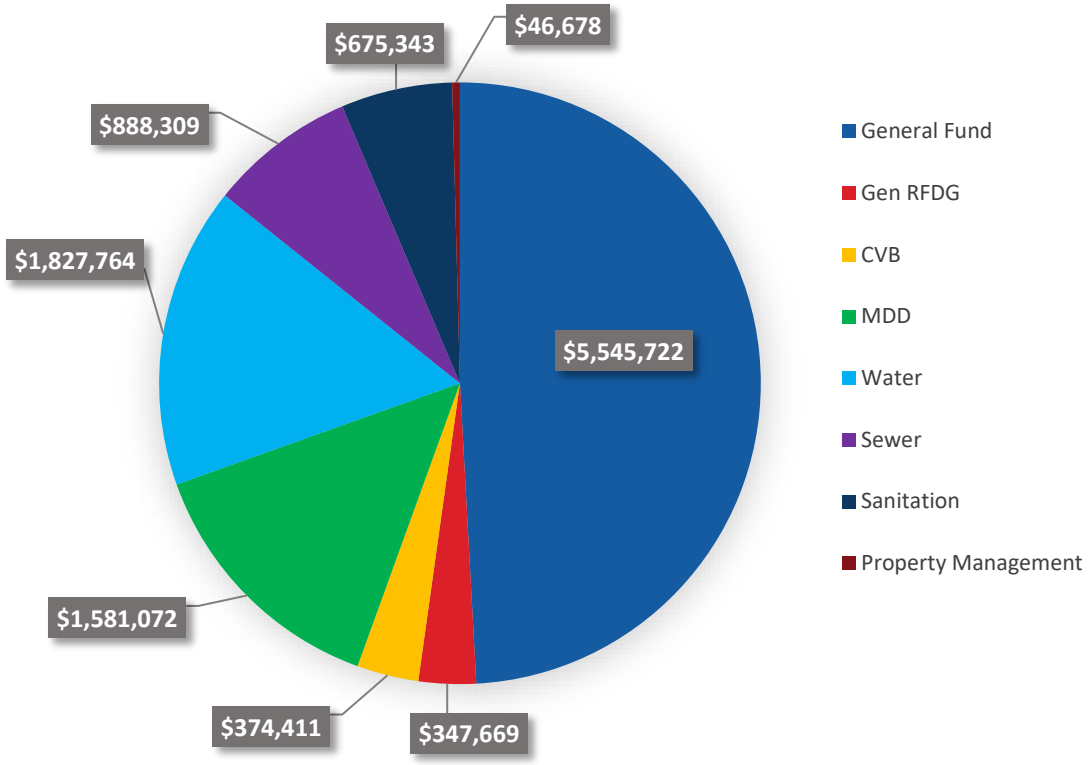
PASSED AND APPROVED THIS _____DAY OF _____, 2022 at a regular meeting of the City Council of the City of Early, Texas there being a quorum present, by _____yeas, and _____days.

_____
MAYOR

_____
CITY SECRETARY

TOTAL OPERATING REVENUE

The proposed budget for the Fiscal Year 2022-2023 has a total estimated revenue of $11,286,968 or a 0.23% decrease in revenue over 2021-2022 revenue projections. This decrease is the result of a decrease in ARPA funds as well as a direct reflection of a conservative view of the revenue due to a current litigation that will have an impact on our city's property tax revenue.



TOTAL OPERATING EXPENDITURES

The total expenditures budgeted for the 2022-2023 budget year is $10,936,039 or a 5.12% increase over last year. Approximately, $4,496,997 of that expenditure are funds from under projections in revenue or savings by reduced spending as well as funds that have been held in reserves for specific projects. The increase expenditures include extra street construction projects, parks projects, and new positions for police, fire, and street departments as well as market driven pay increases to first responders. All other general fund positions are given a 3% cost of living raise.

DEBT SERVICE

Annual Payment	Payment Date	Debt	Maturity Year	Principal Remaining 10/01/2022
$ 75,000	Monthly	2023 Sidearm Trash Truck	2023	$ 400,000
$ 34,237	October	Sweeper	2024	$ 65,049
$ 45,842	Monthly	2019 Rear-Load Trash Truck	2025	$ 106,016
$ 33,324	Monthly	Solaris Building	2025	$ 105,526
$ 336,425	Feb/Aug	General RFDG Sewer Bond 2010	2027	$ 1,200,000
$ 87,935	Monthly	BCWID Water Treatment Center	2028	$ -
$ 50,000 est	October	New Sidearm Trash Truck	2029	$ 400,000
$ 61,416	March	Kelcy Property MDD Real Property	2030	$ 456,738
$ 398,050	Feb (P&I) Aug (I)	09 Certificates of Obligation refinance 2015 (Water Project)	2035	$ 4,050,000
$ 78,925	Feb (P&I) Aug (I)	2016 Series Visitors and Event Center	2037	$ 920,000
$ 51,094	October	405 Early Blvd MDD Real Property	2039	$ 607,355
$ 248,682	Feb (P&I) Aug (I)	2015 Certificates of Obligation WWTF	2046	$ 7,900,000
$ 1,552,551		**Total Annual Debt Payments**		**$ 16,773,706**

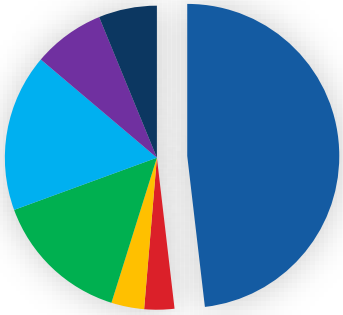
EQUIPMENT & VEHICLE PURCHASES

Department	Item	Funding Source	Cost
Streets	Zero Turn Mower	General	$15,000
Police	½ Ton Truck & Equipment	General	$44,000
Police	SUV & Equipment	General	$65,000
Parks	1 Ton Utility Truck & Bed	General	$62,200
MDD	SUV	MDD	$45,000
Water	Welder	Water	$8,000
Water	1 Ton Utility Truck & Bed	Water	$62,000
Sewer	1 Ton Utility Truck & Bed	Sewer	$62,000
Sanitation	Sidearm Trash Truck	Debt Issuance	$400,000
		Total	**$763,000**

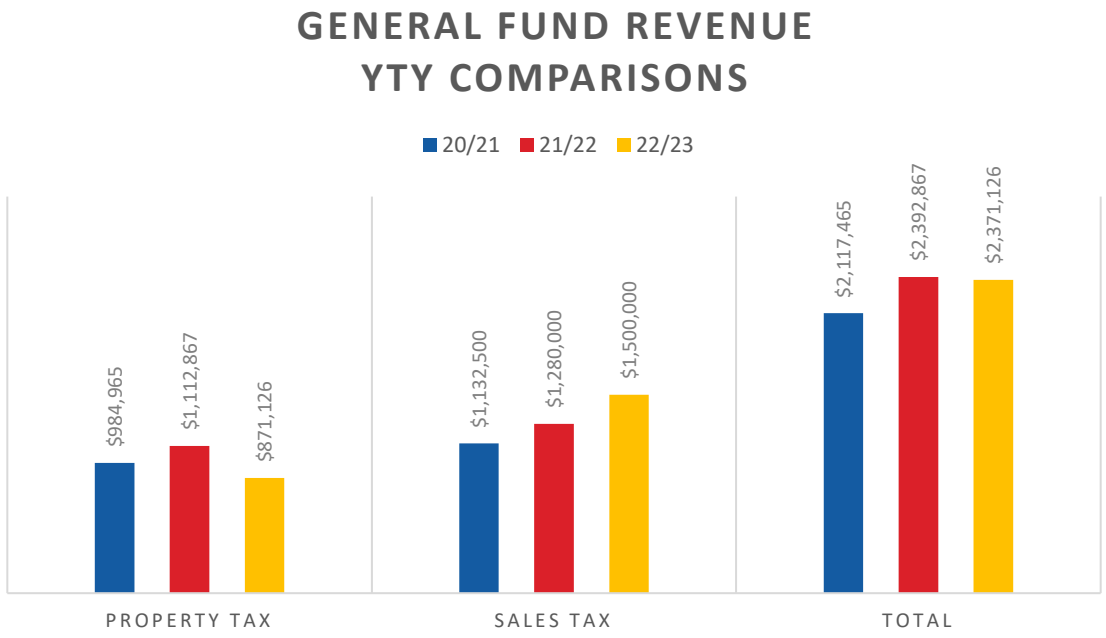
GRANTS

Department	Source	Use	Amount
General	American Rescue Funds	-	$644,035
General	LCRA Grant	Parks	$50,000
General	HAAP (TPWD)	Parks	$100,000
General	STEP Grant	Police	$16,000
General	FEMA/TDEM (Generator Grant)	Pending Award	$280,000
		Total	**$2,515,000**

GENERAL FUND REVENUE



The General Fund makes 48% of Total Operating Revenues and is responsible for funding several departments around the city. The general fund's total revenue is made up of several different revenues with property tax and sales tax being the two largest. When sales tax is higher, property tax has the ability to go lower. The City of Early has seen substantial growth in the last several years which has allowed for lower property taxes but with higher overall collections.



Brown County Appraisal District
403 Fisk
Brownwood Texas 76801
325 643-5676
Fax 325 646-8918

Tony Aaron
City of Early
PO Box 3100
Early, TX 76803

I, Brett McKibben, Chief Appraiser of the Brown County Appraisal District, hereby certify that the total taxable value approved by the Brown County Appraisal Review Board for 2022 is

$ 546,792,602

Total value after properties with freeze ceilings removed $496,555,814

Multiply $496,555,814 by your proposed tax rate divided by 100 and then add $189,797.93 to calculate the amount of tax generated by your rate.

Brett McKibben

July 19, 2022

Chief Appraiser

PROPOSED PROPERTY TAX RATE

The City of Early's Total Taxable Value for the 2022-2023 fiscal year is certified at $546,792,602. The proposed tax rate of 0.3624 is a rate reduction of $0.1369 per $100 valuation. This is a reduction of 27.4% to the rate.

Tax Rate	*Proposed FY 2022-2023*	*Adopted FY 2021-2022*
Property Tax Rate	**0.3624**	**0.4993**
M & O	0.2845	0.3993
I & S	0.0779	0.1000
No New Revenue Rate	0.2296	0.4793
Voter Approval Tax Rate	0.2996	0.5141
De Minimus Rate	0.3624	0.6466

CITY COUNCIL RECORD VOTE

(To be held on August 19, 2022)

The record vote of each member of the governing body by name voting on the adoption of the tax rate is as follows:

Benny Alcorn

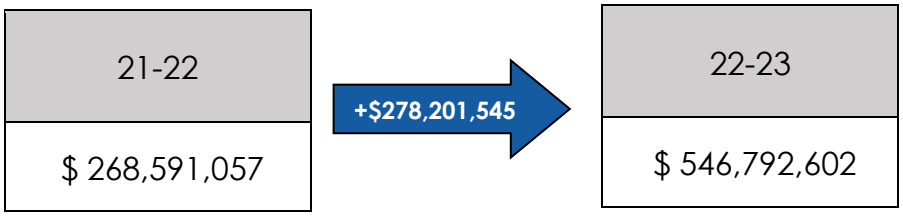
Charles Matlock

Travis Eoff

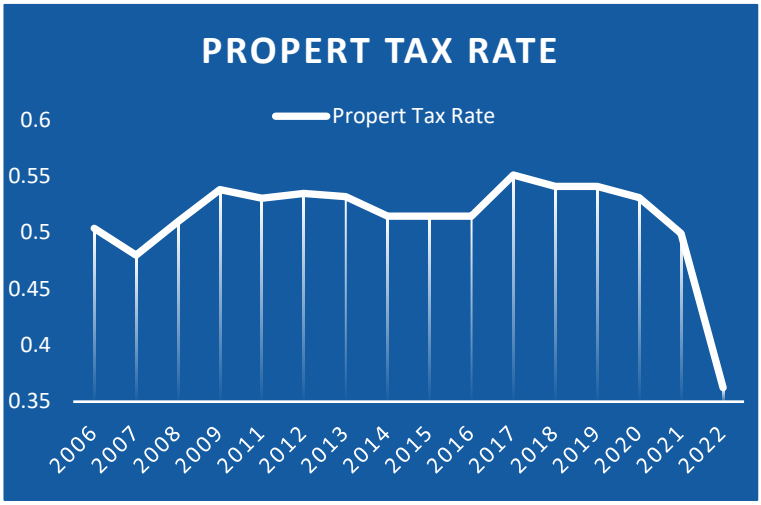
Leland Acker

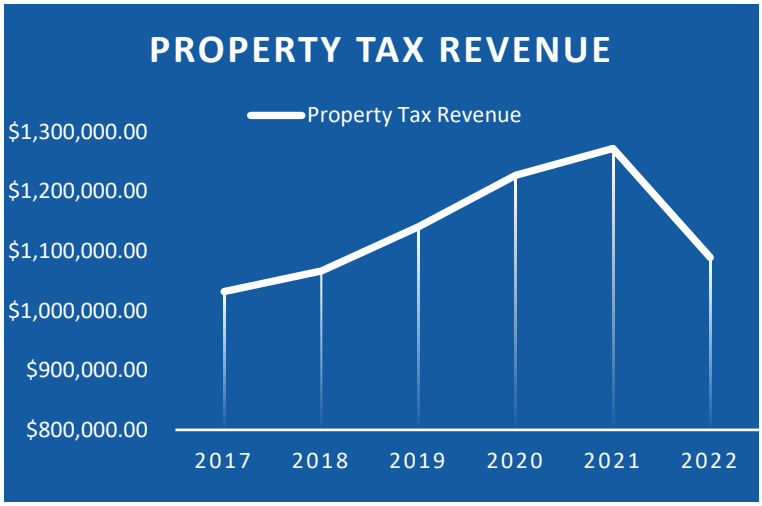
Garry Forisha

TOTAL APPRAISED TAXABLE VALUE



Property Tax Rate History			
Year	**M&O**	**I&S**	**Rate**
2006-07	0.2238	0.2800	0.5038
2007-08	0.2275	0.2525	0.4800
2008-09	0.2500	0.2597	0.5097
2009-10	0.2806	0.2575	0.5381
2010-11	0.3370	0.1933	0.5303
2011-12	0.3429	0.1919	0.5348
2012-13	0.3371	0.1948	0.5319
2013-14	0.3057	0.2089	0.5146
2014-15	0.3057	0.2089	0.5146
2015-16	0.3196	0.1950	0.5146
2016-17	0.3435	0.2195	0.5630
2017-18	0.3860	0.1650	0.5510
2018-19	0.3887	0.1523	0.5410
2019-20	0.4025	0.1385	0.5410
2020-21	0.3885	0.1425	0.5310
2021-22	0.3993	0.1000	0.4993
2022-23	**0.2845**	**0.0779**	**0.3624**





The adopted tax rate of 0.3624 will reduce the rate to the lowest rate in the modern history of the City of Early. This reduction in the property tax rate is the result of a new property value in the industrial sector within the city limits of Early. With this added taxable value, the City's property tax revenue is projected to be $1,989,480. Which is a revenue increase of $626,994. However, there is pending litigation on this value and its method of taxation. During litigation the property tax revenue will be withheld. With this value contested we are projecting only a 50% collection on the overall property tax revenue. The projected revenue is $1,089,639, and represents an actual reduction of revenue in the amount of $272,841.

HOW THE TAX RATE APPLIES TO YOU

(0.3624) x (Taxable Value of your Property) / 100	
0.3624 x $50,000 / 100 =	$ 181.20
0.3624 x $100,000 / 100 =	$ 362.40
0.3624 x $150,000 / 100 =	$ 543.60
0.3624 x $166,201 / 100 =	**$ 602.31**
0.3624 x $200,000 / 100 =	$ 724.80
0.3624 x $250,000 / 100 =	$ 906.00
0.3624 x $300,000 / 100 =	$ 1,087.20

In 2021, the average home in Early was appraised at $147,475 and the property tax rate was 0.4993 meaning that the average homeowner paid $736 per year in property taxes.

In 2022, The average home in Early, Texas is appraised at $166,201. By applying this rate to the property tax formula, the homeowner of an average price home in Early will pay $602.31 in city taxes per year. (0.3624 X $166,201 / 100 = $602.31 per year) This equates to $133.64 less on average that the citizens of Early will pay during this fiscal year.

This rate will collect $1,089,480 in revenue from Property Tax.
Sales tax is a large portion of our General Fund Revenue and helps pay for police, fire, streets, and parks.
Sales Tax Revenue for this year is projected at $1,575,000.

This sales tax revenue reflects an increase of $220,000 which will help to offset the loss of property tax revenue created by the currently industrial litigation.

Sales Tax is moving us forward and currently represents the largest single revenue source for the City of Early.

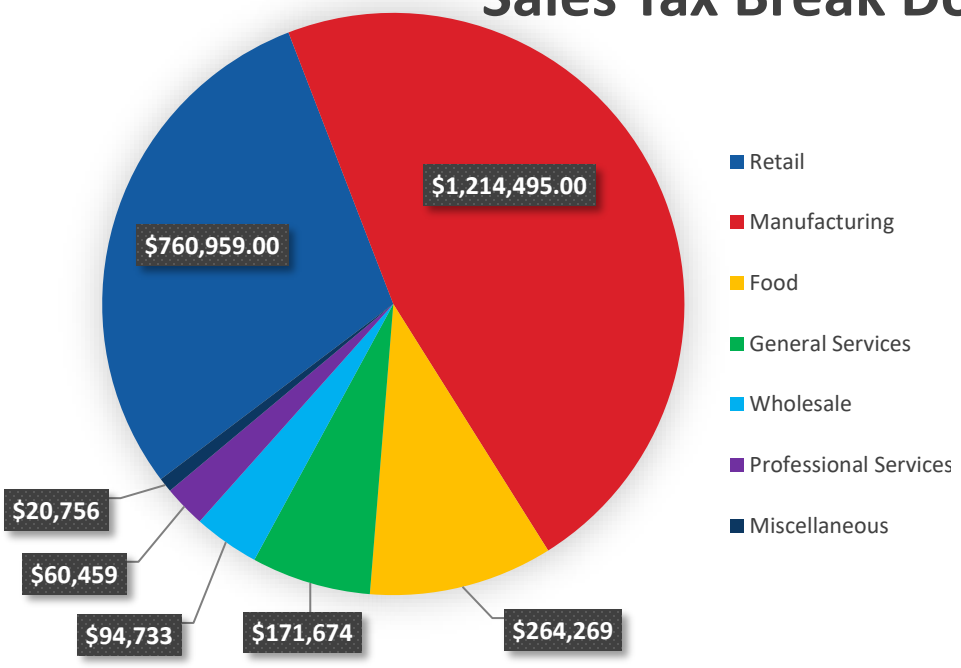
Sales Tax Revenue Breakdown YTY Comparison

20-21 Final Numbers 21-22 Numbers as of July 27, 2022

Industry	City 20-21	City 21-22	Total/ % Change	MDD 20-21	MDD 21-22	Total/ % Change
Retail	$491,288.00	$571,373.00	$1,062,661.00 16.30%	$162,699.00	$189,586.00	$352,285.00 16.53%
Manufacturing	$425,474.00	$910,865.00	$1,336,339.00 114.08%	$141,743.00	$303,630.00	$445,373.00 114.21%
Food	$182,253.00	$198,202.00	$380,455.00 8.75%	$60,750.00	$66,067.00	$126,817.00 8.75%
General Services	$118,749.00	$133,807.00	$252,556.00 12.68%	$32,896.00	$37,867.00	$70,763.00 15.11%
Wholesale	$44,852.00	$71,198.00	$116,050.00 58.74%	$14,786.00	$23,535.00	$38,321.00 59.17%
Professional Services	$32,070.00	$47,081.00	$79,151.00 46.81%	$7,862.00	$13,378.00	$21,240.00 70.16%
Miscellaneous	$18,238.00	$15,563.00	$33,801.00 -14.67%	$6,078.00	$5,193.00	$11,271.00 -14.56%
TOTAL	**$1,312,924.00**	**$1,948,089.00**	**$3,261,013.00** **48.38%**	**$426,814.00**	**$639,256.00**	**$1,066,070.00** **49.77%**

Total Sales Tax Collections for 20/21 - $1,739,738
Estimated Total Sales Tax Collections for 21/22 - $2,943,624

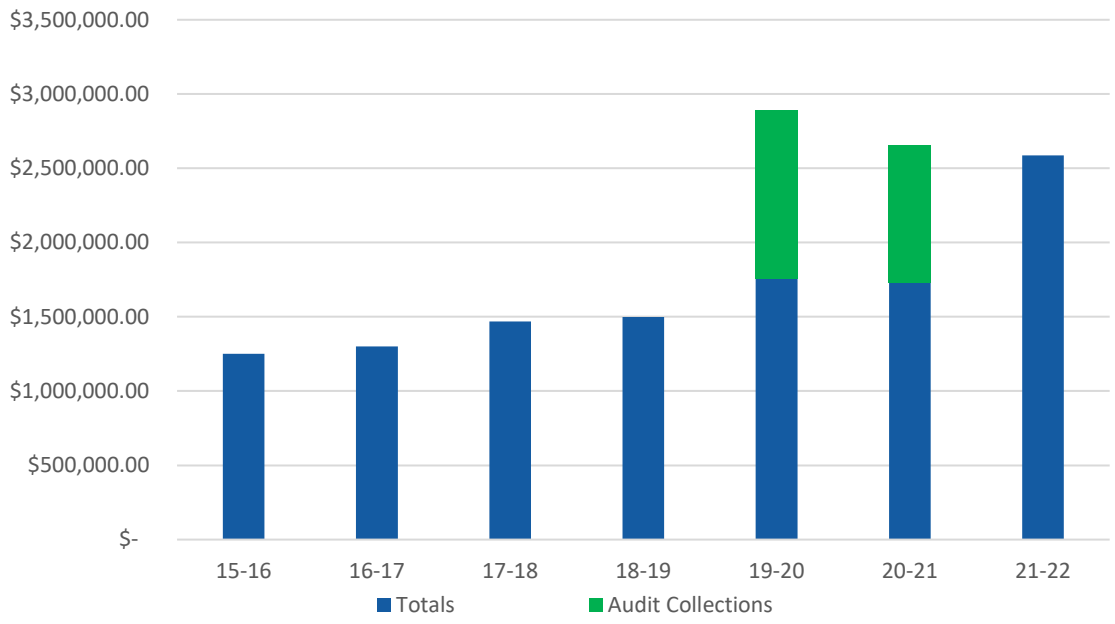
Sales Tax Break Down Pie Chart



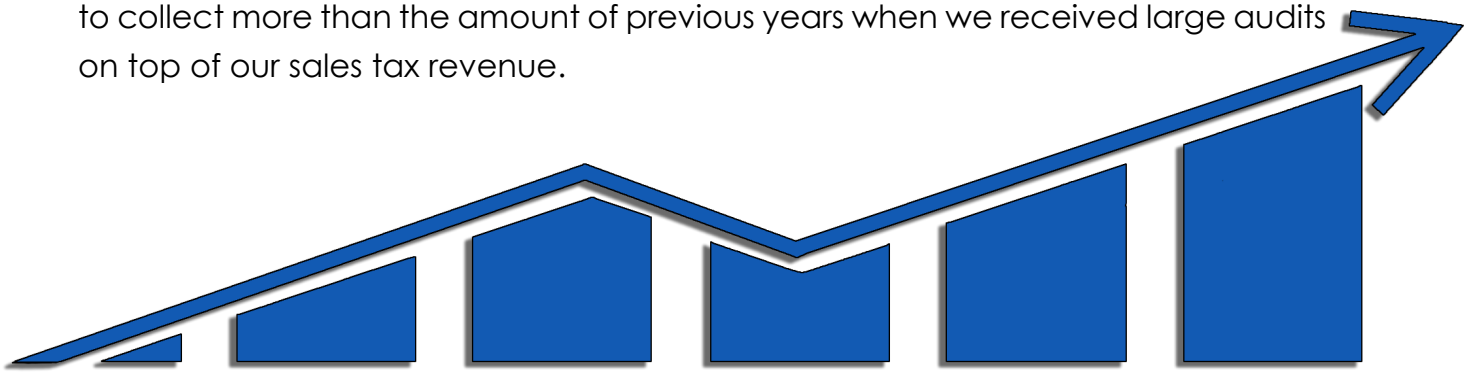
Looking at this pie chart, we are able to see that a large majority of our sales tax comes from manufacturing. This is a new development in our sales tax as per the newly appraised industrial sector of our city. Not only has manufacturing seen an increase but there is an increase in nearly every other category and because of that, the City of Early has seen an **increase of 48.72%** in total Sales Tax Collections when compared to the previous fiscal year.

SALES TAX REVENUE

The City of Early is blessed to have had such growth over the last several years both in retail and industrial revenue. In the 14-15 budget year, Sales Tax Revenue totaled of $1.2M. The 21-22 fiscal year is expected to finish with a collection of $2.8M for a total increase of $1.6M or a 133% over those 6 years. Our conservative projections show sales tax collections to be $1.5M for 2022/2023.

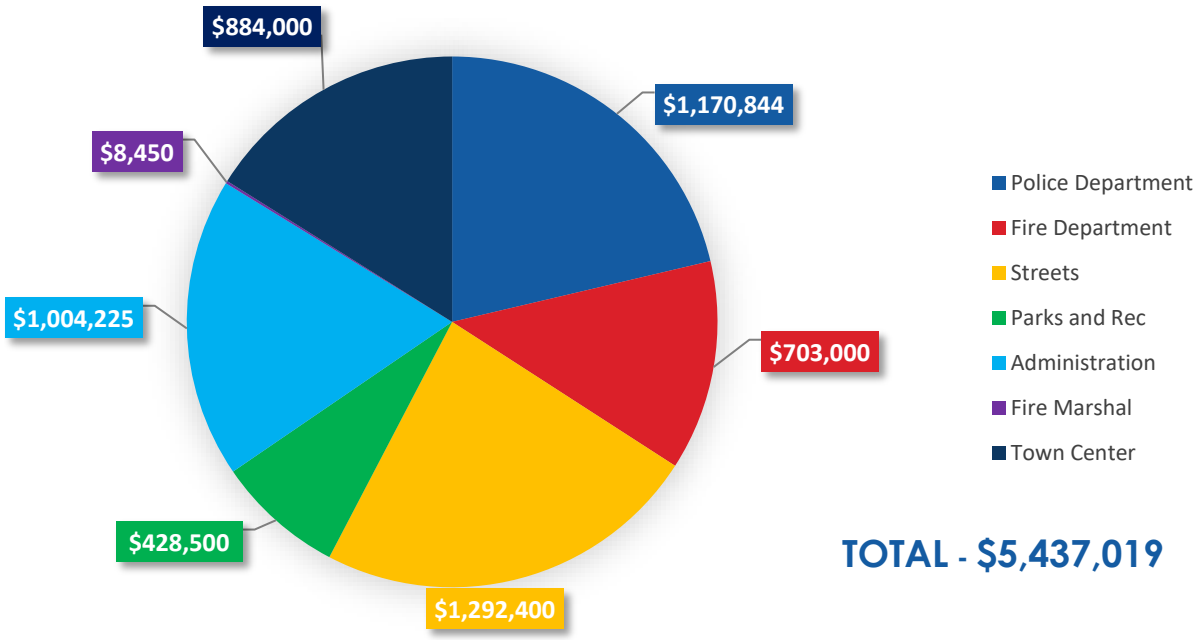


The growth in our sales tax revenue is a major factor in the City of Early being able to decrease its property tax rate and still maintain or improve its quality services. This increase in sales tax revenue helps keep the community thriving and the citizens happy. The outlook is that sales tax collections will continue its "up-trend" in the years to come. Additionally, during the 21-22 fiscal year, the city was able to collect more than the amount of previous years when we received large audits on top of our sales tax revenue.



GENERAL FUND EXPENSE BREAKDOWN

As of August 11, 2022

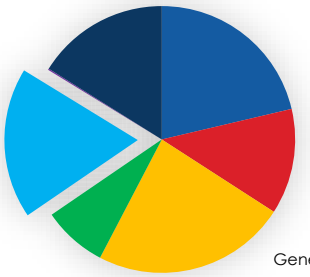


TOTAL - $5,437,019

As shown in the pie chart above the majority of general fund expenditures are in emergency service/first responders. This is followed closely by streets, administrative functions and parks and recreation respectively. Without increasing revenue collections, additional expenditures in one area causes a reduction in another. Part of balancing the budget with the revenue available is trying to provide for all the area needs without negatively impacting one department at the benefit of another.

A departmental breakdown of General Fund expenditures is highlighted in the following pages.

ADMINISTRATION PROJECTS

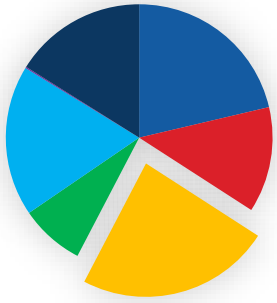


General Fund - Administration

Maintenance and Improvement to our facilities is necessary to improve and maintain their integrity. This year improvements will be made to City Hall. The improvements will include addressing façade and window repairs that have cause water damage in the Police Department. This was a budget item for last year, but we were not able to employ a contractor to complete the work. We will also be replacing our computer server for the City Hall.

PROJECT(S)			
10-General Fund ***411-Administration***			
411-4510	Facility Maintenance	$ 25,000	Window and Façade Repairs
411-4731	Office Equipment	$ 10,000	Computer Server

STREETS PROJECTS

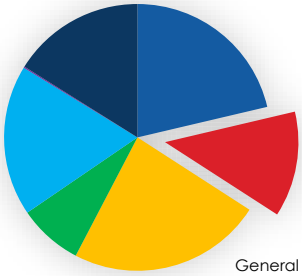


General Fund - Streets

Several street repairs and reconstruction projects will take place. With a budgeted expenditure above $1.29M, much progress will take place in the area of street and drainage improvements. Additionally, the budgeted line item for gas and oil has been increased, due to inflation, by 53.3%. Below is a list of projects.

PROJECTS			
10-General Fund **412-Streets**			
412-4211	Salaries	$35,000	Street Dept. Crew Chief
412-4411	Gas & Oil	$15,000	Gas & Oil (53.3% Increase)
412-4712	Street Improvements	$700,000	Autumn Drive Reconstruction
412-4712	Street Improvements	$100,000	Seal Coating
412-4712	Street Improvements	$100,000	Orchard & Orchard
412-4712	Street Improvements	$40,000	Level Ups
412-4712	Street Improvements	$40,000	Broken Arrow Engineering
412-4712	Street Improvements	$35,000	Minor Street Projects
412-4712	Street Improvements	$20,000	Drainage Projects
412-4712	Street Improvements	$20,000	Contract Labor
412-4712	Street Improvements	$20,000	Engineering Retain
412-4712	Street Improvements	$10,000	Crack Seal

FIRE DEPARTMENT PROJECTS

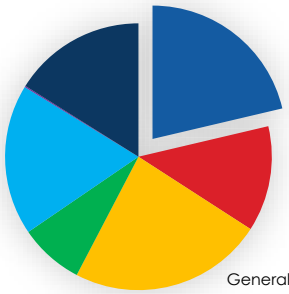


General Fund – Fire Dept.

We will continue our efforts to build a professional fire department by increasing the staffing by one more full-time fire fighter. We continue to purchase equipment in order to maintain our Fire Department's high level of professionalism with items purchased such as the 3 Air Packs for bunker gear, new radios, items for vehicles and more.

PROJECTS			
10-General Fund **413-Fire Department**			
413-4211	Salaries	$86,860	2 Additional Full-Time Fire Fighters
ARPA Funds	Equipment Replacement	$22,000	Replacement of 3 paid FF Air Packs on E88. Current Air Packs are going out of date and parts are no longer made for our models.
ARPA Funds	Equipment Replacement	$14,000	Replacing two sets of bunker gear
413-4510	Facility Maintenance	$45,000	Remodel/Construction of Day Room in Fire Department

POLICE DEPARTMENT

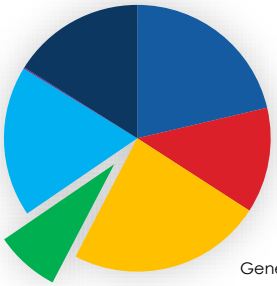


The Police Department's operating budget for this fiscal year will be at $1,170,844 for a % increase from the previous year. It is the goal of the city to always be in a position to provide everything that our first responders need in order to more easily keep the citizens of Early safe. This year, the budget has taken into consideration and approved several items, trainings, equipment upgrades and more that will help the department do just that.

PROJECTS

10-General Fund 413-Fire Department			
414-4411	Gas & Oil	$32,000	Gas & Oil (33.3% Increase)
414-4513	Annual Software Subscriptions	$18,000	Adding in-car and in-body video storage system for record retention
414-4515	Radio/Beeper EXP	$9,000	1 portable and 1 mobile radio
414-4751	Vehicle	$109,000	One patrol truck with equipment and one patrol SUV with equipment

PARKS & RECREATION PROJECTS

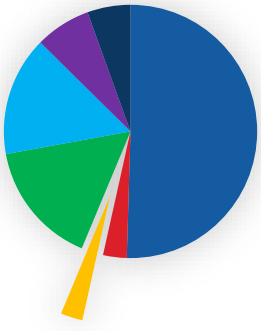


General Fund – Parks & Rec.

In fiscal year 21-22, the City of Early was able to complete some major renovations to our ballparks and also constructed a brand-new pavilion at McDonald Park. Renovations at the parks will continue but not nearly as grandiose as the previous year. We have been able to cut the expenditures within the Parks and Rec budget by 79% from $769,500 to $428,500. Much of the Parks & Recreation budget this year is about maintenance and operations of our current facilities. Upkeep of these valued resources are important to maintaining a high quality of life. Many of the recreational improvements for this budget year can be found in the Town Center Department Budget.

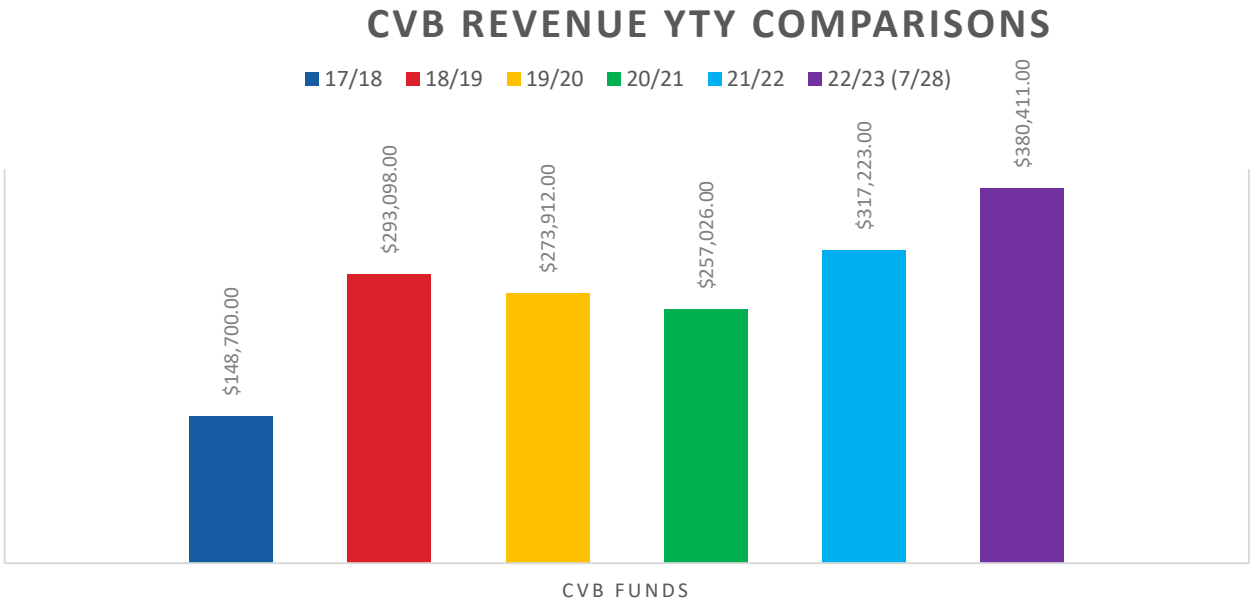
PROJECTS			
10-General Fund **413-Fire Department**			
415-4741	Equipment General	$62,000	New Utility Truck
415-4791	Park Improvements	$51,000	Multiple Park Improvements will take place and are listed below:
415-4791	Park Improvements	$10,000	Improvements to Field 5
415-4791	Park Improvements	$3,000	New Flag Pole at Ballparks
415-4792	Park Improvements	$10,000	New Trashcans at Ballparks
415-4793	Park Improvements	$20,000	General Improvements
415-4794	Park Improvements	$8,000	Irrigate All Ballfields

CONVENTION & VISITORS BUREAU



Total Operating Revenue – CVB

The CVB uses its funds in order to promote Early and for various ways which encourage tourism and help grow our sales and motel tax revenue. This same revenue is used to promote various events of civic and non-profit groups. These events produce revenue for the non-profits, hotel night stays for our hotels, and encourage visitors to spend dollars in our local shops and restaurants.

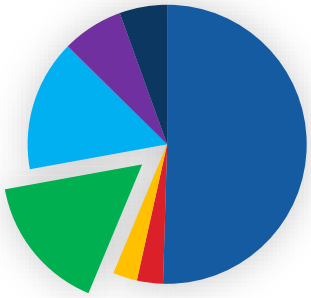


SPECIAL PROJECTS

The CVB is budgeted to convert one part-time employee to a full-time position in order to help out with our Visitor's and Event Center as well as local events. Our advertising budget is being increased as well by 22.3% and will only help to further traffic into Early and help drive sale tax, motel tax, and tourism for events of which we will spend roughly $111,600 towards local events in the 22/23 budget year.

PROJECT(S)			
22-Convention Visitors Bureau 422-CVB			
422-4211	Salaries	$ 75,000	One New Full-Time Position
422-4582	Advertising/Media	$ 39,500	22.3% Increase in Advertising
422-4712	Special Projects	$ 111,600	This will cover several local events

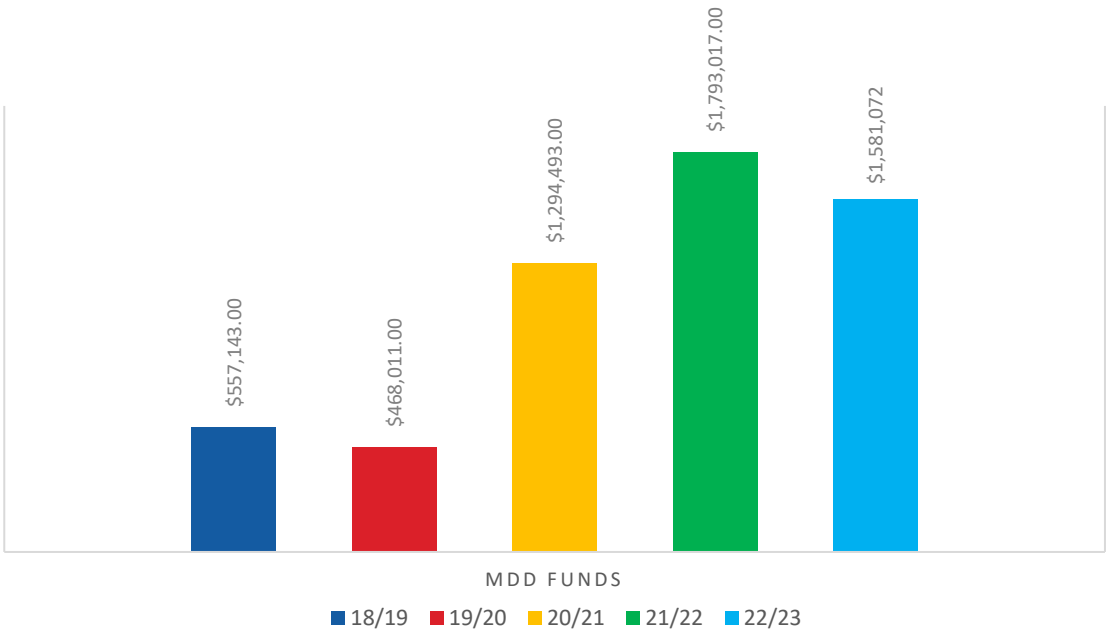
MUNICIPAL DEVELOPMENT DISTRICT



Total Operating Revenue – MDD

The Municipal Development District (MDD) plays a very important role in the budget and the operation of the City of Early. The MDD's primary responsibility is to maintain and improve a healthy local economy by recruiting and retaining businesses that hire employees and strengthen the local economy by growing local revenue. The returns on their investment in business growth and development is return over and over again as the economy continues to grow.

MDD YTY COMPARISONS



SPECIAL PROJECTS

Over the last several years, the city has seen substantial growth in our sales tax revenue across all sectors. However, a large majority of the increase can be attributed to the increase in manufacturing sales over the last few years. Because of this, the City's MDD has been able to begin and complete several projects that enhance the City's overall quality of life.

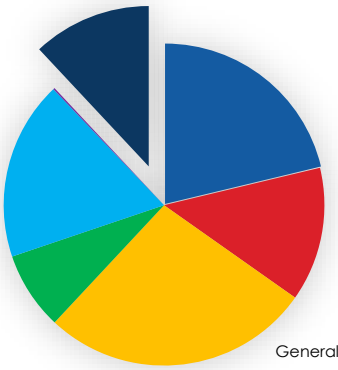
PROJECTS			
25-General Fund **425-Municipal Development District**			
425-4751	Vehicle	$45,000	New Vehicle
427-4712	Special Projects	$25,603	Purchase of land at 201 Early Blvd. behind Petco for future Development
427-4712	Special Projects	$15,000	EVEC Operations
427-4712	Special Projects	$5,000	Local Community Economic events grants
427-4712	Special Projects	$120,000	Local Grant Program

In the coming fiscal year 22-23, the MDD's expenditures have been reduced by 11.4% from $1,717,993 to $1,588,572. Several projects were started and completed last fiscal year and many will continue into this year and new ones will begin as well. We are pleased with the progress that our town has made in the last year and expect to keep that momentum going into next year.

TOWN CENTER PROJECT

The construction of the Town Center continues going into fiscal year 22/23. With each day that passes, people all over the state and even the country grow in anticipation of the day that they can travel to Early and shop, dine and relax in the beautiful Early Town Center. New renderings of the Town Center Boardwalk were released and shown to the public which increased public excitement drastically. Those rendering can be found below:

We are currently out for bids on the construction of the Town Center Lake and expect that the lake will be open to the public by the end of Summer in 2023 followed closely by the boardwalk with great anticipation of a few businesses. Once those first few pieces are completed, the Town Center will take off and the people of Early and surrounding areas will be able to enjoy a new and exciting place to take their families for an evening of fun and relaxation.



General Fund – Town Center Project

PROJECTS

Town Center Project

Funding Source	Amount	Description
General Fund	$30,000	Install Irrigation Line to Lake
General Fund	$25,000	Install foot bridge across the Pecan Bayou
General Fund	$95,000	Walkway, lighting and electrical for fishing piers
HAAP Grant	$50,000	Purchase of two fishing piers
General Fund	$25,000	Walkway, trailhead and lighting to the outdoor classroom
LCRA Grant	$50,000	Outdoor classroom construction
General Fund	$400,000	Town Center Lake construction
General Fund	$100,000	Town Center sidewalks
ARPA Funds	$200,000	Town Center sidewalks
General Fund	$100,000	Town Center sidewalks lighting
MDD Funds	$300,000	Batting Cages
MDD Funds	$400,000	Boardwalk construction

Complete Timelines for Town Center

Kelcy Way	
Date	**Description**
Sep-22	Road Construction Complete
Oct-22	Street lighting, landscaping & welcome signs installed

Town Center Lake Construction	
Date	**Description**
Aug-22	Award Bids
Sept-Mar 23	Lake Construction
Nov-22	Install irrigation line to provide water to the lake
Mar-Jun 23	Shoreline stabilization and habitat construction
Mar-Jun 23	Fill the lake with water and stock with fish
Jun-Jul 23	Install fishing piers and aeration system
Aug-22	Open to the public

Town Center Park Walkway	
Date	**Description**
Sep-22	Complete Engineering Plans
Oct-22	Begin construction of pathway on the West side of the park
Mar-Jun 23	Begin construction of the pathway on the East side of the park / Construction of pedestrian foot bridge over Pecan Bayou
Jun-Aug 23	Installation of park benches, trees, landscaping, signage, fencing, flag pole and picnic tables
Aug-22	Open to the public

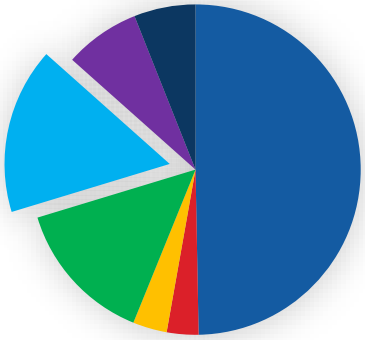
Outdoor Classroom	
Date	**Description**
Sep-22	Complete Engineering plans for the site
Nov-22	Build the outdoor classroom
Dec-22	Connect the walkway and lighting from the classroom to the main pathway
Aug-22	Open classroom to the public

Batting Cages	
Date	**Description**
Sep-22	Complete engineering plans for site
Oct-22	Out for bids on construction
Dec-22	Construction Begins
Feb-23	Construction Complete
Mar-23	Open to the public

Boardwalk	
Date	**Description**
Oct-22	Complete engineering plans for site
Dec-22	Out for bids on phase 1
Feb-23	Construction begins on piers
Feb-Jun 23	Construction on phase 1 of boardwalk
Aug-23	Open phase 1 of boardwalk to public

Mixed Use Development	
Date	**Description**
Sep-22	Approve Subdivision Plat
Sep-22	Engineer Estimate on North Bound Road #1
Oct-23	Market Pad Sites F, A, H, G, C and D

Coming Soon
Recreational Side
Dog Park
Public Restrooms
Outdoor Playground

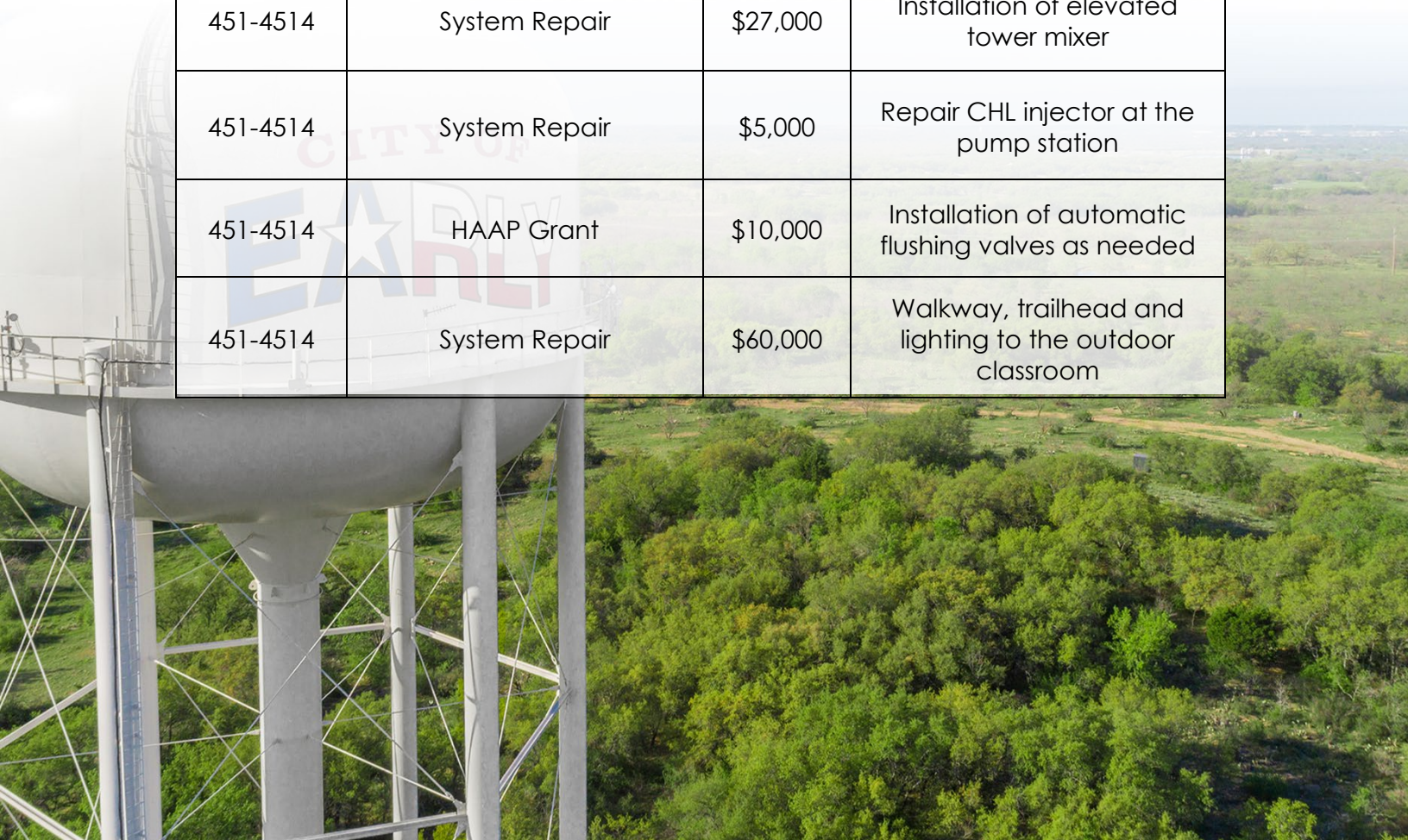


Total Operating Revenue – Water

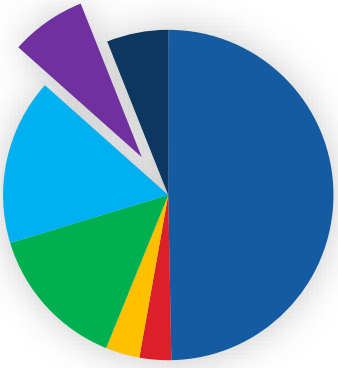
WATER

The water fund is the second largest fund within the total operating budget at 16.4% or $1,792,097 budgeted for the 22/23 fiscal year. The water fund is used to maintain and improve the water delivery system of the city and provide the highest quality of drinking water to our citizens. As a result of higher operational cost and the introduction of zebra mussels in the lake, the BCWID increase the wholesale cost of water by 20%. The cost passed on to our customers to cover this increase will be $3.50 added per month to the base charge of our water.

PROJECTS			
Town Center Project			
451-4211	Emp. Health Ins.	$10,300	One new full-time position
451-4514	System Repair	$20,000	Installation of 10 new water valves
451-4514	System Repair	$27,000	Installation of elevated tower mixer
451-4514	System Repair	$5,000	Repair CHL injector at the pump station
451-4514	HAAP Grant	$10,000	Installation of automatic flushing valves as needed
451-4514	System Repair	$60,000	Walkway, trailhead and lighting to the outdoor classroom



SEWER



Total Operating Revenue – Sewer

The City of Early operates its own wastewater treatment facility. We have managed to continue to operate this facility without passing on major increases resulting from inflation. This year there is no rate increase to our customers for sewer fund. We area however operating on a conservative operations budget and have very few major projects scheduled to be paid for out of the sewer fund. We will again be budgeting for a utility truck and bed. This item was budgeted in 21/22, but was not purchased because of supply shortages.

PROJECT(S)				
61-Sewer ***461-Sewer***				
461-4741	Equipment General	$	62,000	New Utility Truck & Bed

SEWER AGRICULTURE

The Sewer Department is responsible for the treatment of the City of Early's wastewater. As a result of this treatment, the treated wastewater is then used to irrigate hay fields. The hay is then sold for livestock consumption. The revenue produced off of this hay helps to offset cost associated with the sewer collection and treatment. This revenue further reduces the financial burden on our citizens. In the 21/22 budget we projected to produce 1400 bales. With the extreme drought conditions, we have struggled to produce quality hay even with irrigation water available. Evaporation has affected the amount of available water for irrigation. Prices of hay have reached $150 per round bale. With all these factors in mind, we are reducing our projects for the 2023 growing season to 1000 bales or a revenue of $58,500. This is a low project and will basically cover the cost of the hay operations. If conditions change the revenue should exceed the budgeted amount.

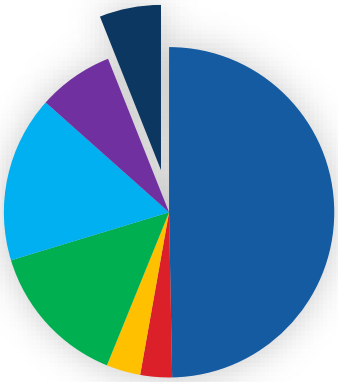
SEWER AGRICULTURE REVENUE

REVENUE			
60-Sewer 3322-Agriculture Revenue			
60-3322	Agriculture Income	$58,500	Hay Sales

SEWER AGRICULTURE EXPENDITURES

PROJECT			
61-Sewer 462-Agriculture Operations			
462-4311	Supplies	$56,500	Fertilizer, herbicide, and misc. supplies

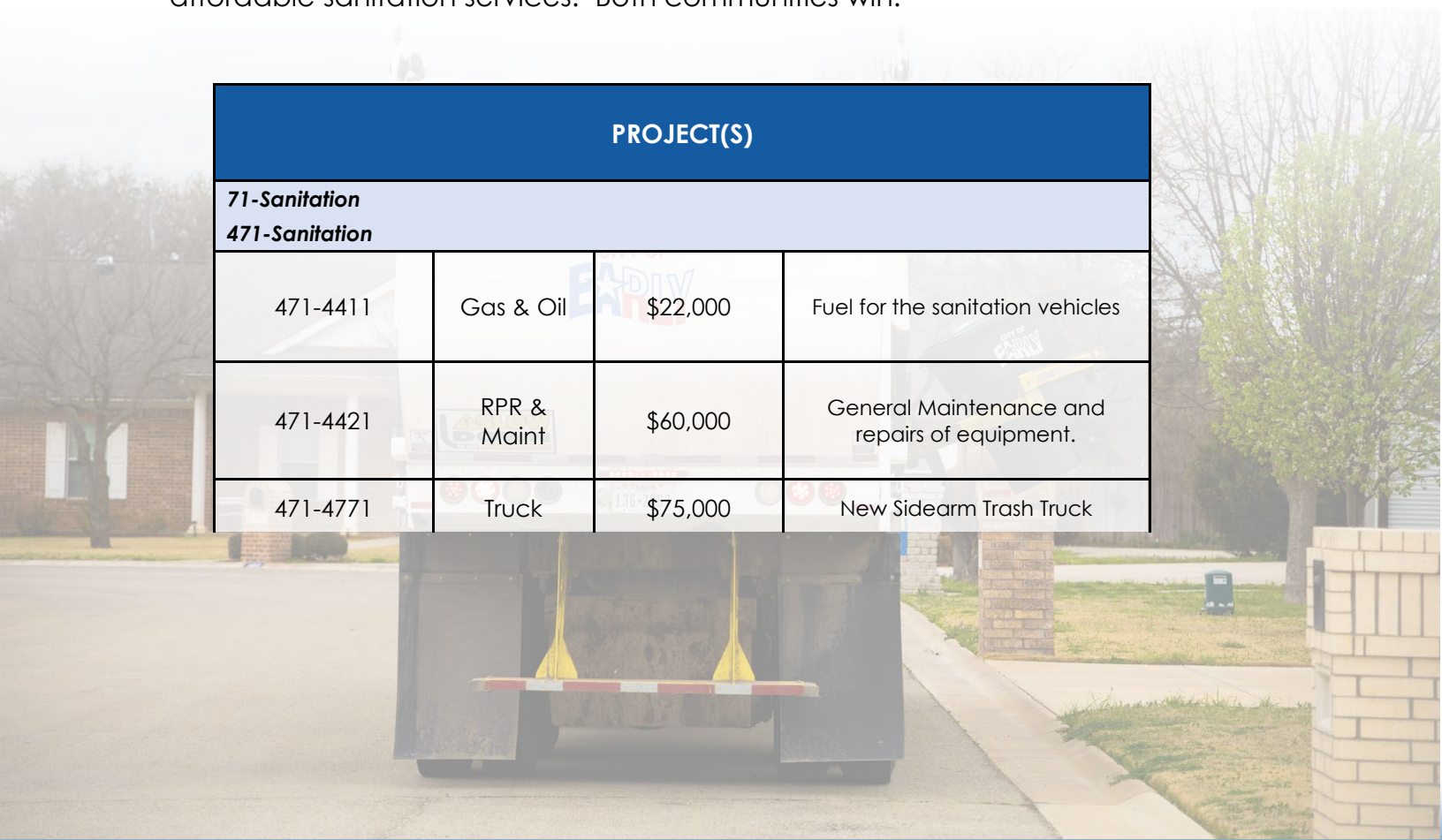
SANITATION



Total Operating Revenue – Sanitation

The budget for the Sanitation Fund during the 22/23 fiscal year is $649,424. The Sanitation Department's primary function is to safely and efficiently remove household waste from the City of Early. Much of their operational expenses is associated with the operation and maintenance of heavy trucks and equipment. This year, there is a 25% increase in vehicle maintenance and a 50% increase in equipment maintenance which is required due to inflation. For instance, the price of tires alone has gone from $350 to $500 per tire. After nearly 5 years of providing sanitation services to the City of Blanket the partnership has proven to be a success to the citizens of both communities. We have agreed to a new 5-year contract and the continued benefits will proceed. The monetary value to the City of Early is $73,000 annually. With this revenue Early will be able to cover the debt service for a new sanitation truck and its operational cost annually, and Blanket citizens are provided with quality affordable sanitation services. Both communities win.

PROJECT(S)			
71-Sanitation ***471-Sanitation***			
471-4411	Gas & Oil	$22,000	Fuel for the sanitation vehicles
471-4421	RPR & Maint	$60,000	General Maintenance and repairs of equipment.
471-4771	Truck	$75,000	New Sidearm Trash Truck



EMPLOYEE PAY

With the rising cost of living, the inflation rate, and general increases felt by our employees, this budget takes into consideration a 3% cost of living raise for administrative and clerical staff.

With the national inflation rate of 9.1% and the overall cost of living on the rise a 3% cost of living raise was included in the 22/23 budget. It is important to keep in mind that our public that pays for these budget increases are feeling the inflation crutch as well, but with that in mind we must do what we can afford to take care of our valued employees. A 3% cost of living increase seems to be that balance. The 3% raise is across the board to all employees and to the starting salaries of each department.

Insurance premiums increase by 18% on average to each plan the City of Early offers. In most cases, the increase was around $100 to the employee coverage and to the dependent coverage. The City of Early pays 100% of the employee coverage, but does not pay for dependent coverage. The city has paid a defined contribution of $800 per month per employee. This year the defined contribution was increased to $850 in order to split the increase to the employee.

EARLY FIRE DEPT. PAY SCALE

All Full-Time Firefighters must be certified before hire.

Probationary period will be 1 year

****

Position	Rate	Year(s) Experience[1]
Firefighter 0	$37,904	0 - 1 year experience
Firefighter 1	$38,975	1+ - 3 years' experience
Firefighter 2	$40,551	3+ - 6 years' experience
Firefighter 3	$41,602	6+ - 10 years' experience
Firefighter 4	$44,754	10+ years' experience

Rank Pay	Monthly	Annually
Driver/Engineer	$200 month	$2400/annual
Lieutenant	$300 month	$3600/annual

Longevity: $0.03 per hour after 12 months for every year of service.

Certificate pay[2]:

Intermediate	$125 per month	$1500/annual
Advanced	$175 per month	$2100/annual
Adv/Instructor[3]	$200 per month	$2400/annual
Master	$225 per month	$2700/annual

Medical Certificates:

EMT Basic	$ 50 per month	$ 600/annual
AEMT	$ 75 per month	$ 900/annual
EMT Paramedic	$100 per month	$1200/annual

1. Experience is based on actual State certification and professional firefighter experience.
2. Only Full-time personnel are eligible for Rank and/or Certification Pay
3. Instructor Certificate Pay requires annual documentation of trainings performed by the instructor that benefit the department.

Volunteer Fire Fighter Response Pay[4]

Paid Response[5]

Grass Fire	$20 per call	Per Day
Structure Fire	$20 per call	
Major MVA	$20 per call	

Budgetary Limitations

The City of Early has budgeted $10,000 for fiscal year 2020/2019. If this amount is depleted prior to September 30, 2021 the any response will be considered completely voluntary, unless the budget is amended by the Early City Council.

4. Full-time employed Fire Fighters are not eligible for this pay.

5. This amount is paid upon a second call for aid to calls within the Early Fire Department's fire response district. The call must come from the on-duty Shift Supervisor or as assigned by the Fire Chief. The Paid response will be limited to the number of Volunteer Fire Fighters needed to respond to the call as determined by the Fire Chief.

EARLY POLICE DEPT. PAY SCALE

ALL OFFICERS MUST BE CERTIFIED BEFORE HIRE.

Probationary period will be 1 year. *Waiting on Document*

****

Position	Rate	Year(s) Experience[1]
Peace Officer 0	$37,904	0 - 1 year experience
Peace Officer 1	$38,975	1+ - 3 years' experience
Peace Officer 2	$40,551	3+ - 6 years' experience
Peace Officer 3	$41,602	6+ - 10 years' experience
Peace Officer 4	$44,754	10+ years' experience

Rank Pay	Monthly	Annually
Sergeant	$200 month	$2400/annual
Lieutenant	$300 month	$3600/annual

Longevity: $0.03 per hour after 12 months for every year of service.

Certificate pay[2]:

Intermediate	$125 per month	$1500/annual
Advanced	$175 per month	$2100/annual
Adv/Instructor[3]	$200 per month	$2400/annual
Master	$225 per month	$2700/annual
Medical*	$50 per month	$600/annual
K-9	$100 per month	$1200/annual

1. Experience is based on actual certification and professional Peace Officer
2. Only Full-time personnel are eligible for Rank and/or Certification Pay
3. Instructor Certificate Pay requires annual documentation of trainings performed by the instructor that benefit the department.

Position		Hourly Rate	Year(s) Experience[4]
Clerk	PT	$13.00	0+ year experience
Police Admin Clerk		$13.60	0 - 1 year experience
Mun.Ct.Clrk 1		$14.65	1+ - 3 years' experience
Mun.Ct.Clrk 2		$16.70	3+ - 6 years' experience
Mun.Ct.Clrk 3		$17.75	6+ - 10 years' experience

Municipal Court Clerk Certificate pay[5]:

Telecom	$75 per month	$900/annual
TLETS	$75 per month	$900/annual

4. Years of experience are used as a guideline for step pay, but work performance must demonstrate the employee's skills, and ability to promote to the next level.

5. Only Full-time personnel are eligible for Rank and/or Certification Pay

PUBLIC WORKS AND PARKS AND REC. PAY SCALE

Probationary period will be 1 year. - *Waiting on Document*

****

Position	Hourly Rate	Year(s) Experience[1]
Laborer 0	$13.00	0 - 1 year experience
Laborer 1	$14.00	1+ - 3 years' experience
Skl.Laborer 2	$15.10	3+ - 6 years' experience
Skl.Laborer 3	$16.10	6+ - 10 years' experience
Equip.Oper 4[2]	$17.10	10+ years' experience

Rank Pay	Hourly Rate	Year(s) Experience
Crew Chief 0	$17.30	0 - 1 year experience
Crew Chief 1	$18.40	1+ years' experience

Longevity: $0.03 per hour after 12 months for every year of service.

Certificate pay:

Commercial DL Pay[3]		$ 2,080/annual
Commercial DL Instructor		$ 600/annual
Water, Sewer, or Sanitation[4]:		
Class D	$ 75 per month	$ 900/annual
Class C	$125 per month	$1500/annual
Class B	$150 per month	$1800/annual
Class A	$200 per month	$2400/annual

1. Years of experience are used as a guideline for step pay, but work performance must demonstrate the employee's skills, and ability to promote to the next level.

2. For an employee to qualify for Equipment Operator pay the employee must hold certification for multiple pieces of equipment, have attended safety training for the equipment, and demonstrate the skills necessary to operate the equipment.

3. The hourly rate for CDL pay will be added to the base hourly rate of an employee who holds a valid Class B Texas Commercial Driver's License.

4. Only Full-time personnel are eligible for Rank and/or Certification Pay

Administrative Personnel Pay Scale

Probationary period will be 1 year.

****

Position		Hourly Rate	Year(s) Experience[5]
Clerk	PT	$13.00	0+ year experience
Clerk	0	$13.00	0 - 1 year experience
Utility Billing	1	$14.00	1+ - 3 years' experience
Admin Assit.	2	$16.10	3+ - 6 years' experience
Exe Assit.	3	$17.10	6+ - 10 years' experience

Position	Hourly Rate	Year(s) Experience
Building Inspector 1	$16.30	0 - 1 year experience
Building Inspector 2	$17.30	1+ - 3 years' experience
Building Inspector 3	$18.40	3+ - 6 years' experience

Position	Hourly Rate	Year(s) Experience
Code Enforcement 1	$16.30	0 - 3 year experience
Code Enforcement 2	$17.30	3+ years' experience

Longevity: $0.03 per hour after 12 months for every year of service.

Departmental Certificate pay[6]:

Texas Municipal Clerk Cert.	$225 per month	$2700/annual
Code Enforcement Officer	$ 75 per month	$ 900/annual
Code Enforcement Officer2	$125 per month	$1500/annual

5. Years of experience are used as a guideline for step pay, but work performance must demonstrate the employee's skills, and ability to promote to the next level.

6. Only Full-time personnel are eligible for Rank and/or Certification Pay

International Residential		
Building Code Cert.	$ 75 per month	$ 900/annual
International Commercial		
Building Code Cert.	$ 75 per month	$ 900/annua

ORDINANCE NO. 2022-11

AN ORDINANCE AMENDING WATER RATES FOR THE CITY OF EARLY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EARLY, TEXAS THAT:

SECTION 1.

Monthly rates for all residential and commercial customers shall be:

Inside city limits:

Minimum Base Rates:

Residential	$31.50
Multi-family	$31.50 per unit
Commercial	Minimum base charge for meter size*
Irrigation Meter	Minimum base charge for meter size*

*Commercial and Irrigation - Monthly Base Rate / Meter size

¾ inch Meter	$ 31.50
1 inch Meter	$ 38.50
1½ inch Meter	$ 73.50
2 inch Meter	$ 115.50
3 inch Meter	$ 228.50
4 inch Meter	$ 355.50
6 inch Meter	$ 708.50
8 inch Meter	$1131.50

Outside city limits: Two (2) times the Base Rate for similar customers inside the city limits

Usage Rates:

Residential, Multi-family, Commercial and Irrigation Meters

$ 6.95 per thousand gallons for 0 to 5,000 gallons;

$ 7.95 per thousand gallons for 5,000 to 10,000 gallons;

$ 8.95 per thousand gallons for all usage over 10,000 gallons.

SECTION 3.

Water deposits for residential and commercial customers shall be $150.00 per account.

SECTION 4.

Connection charge or tap fee for a new service will be:

¾ inch Tap	$ 600.00	
1 inch Tap	$ 700.00	
1½ inch Tap	$ 1100.00	
2 inch Tap	$ 2000.00	
6 inch Tap	$ 2000.00	Fire tap fee

Connection charge or tap fee for any size larger than listed will be at the cost of materials and labor for the install.

SECTION 5.

If service is disconnected for non-payment, there will be a $25.00 fee for reconnection.

If service is disconnected for emergency at the request of the property owner, a $25.00 fee will be charged.

SECTION 6.

Where a meter serves more than one (1) residence or dwelling there shall be a minimum base charged for each additional residence or dwelling unit.

SECTION 7.

A $10.00 late fee will be added to bills not paid by 10th of the month due date.

SECTION 8.

Construction meter will require $500.00 deposit.

SECTION 9.

Construction meter monthly base rate will be $100.00 and water usage will be charged at $15.00 per thousand gallons.

SECTION 10.

The above rates shall be effective with the first billing following the passage of this ordinance.

SECTION 11.

This rate schedule supersedes all previous rate schedules and any rate in conflict with the above is hereby rescinded.

PASSED AND APPROVED THIS_____ DAY OF_____ , 2022.

_____

MAYOR

_____

CITY SECRETARY

ORDINANCE NO. 2022-12

AN ORDINANCE AMENDING SANITATION RATES FOR THE CITY OF EARLY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EARLY, TEXAS THAT:

SECTION 1.

Monthly rates for all residential and commercial customers shall be:

Inside city limits:

Residential: $23.00 plus tax – 96-gallon rollout container
$18.00 plus tax – additional rollout container

Commercial: $23.00 each plus tax – 96-gallon rollout container
$41.00 each plus tax – 300-gallon container

*Request for extra pickup will be billed at $23.00 each.

Commercial Dumpsters:

$ 61.00 each plus tax	1 pickup per week
$ 81.00 each plus tax	2 pickups per week
$101.00 each plus tax	3 pickups per week
$121.00 each plus tax	4 pickups per week
$141.00 each plus tax	5 pickups per week

*Request for extra pickup will be billed at $61.00 each.

Outside city limits:

Two (2) times the base rate for similar customers inside the city limits.

SECTION 2.

Roll-off dumpsters

Inside city limits:

Deposit: $150.00

Rental Fees:	$ 16.10 each plus tax	daily
	$ 64.30 each plus tax	weekly
	$192.80 each plus tax	monthly
Tonnage Fee:	$ 44.00 per ton	each pickup
Trip Fee:	$ 14.00 per ton plus tax	each pickup
Outside city limits:	No Services available	

SECTION 3.

The above rates shall be effective with the first billing following the passage of this ordinance.

SECTION 4.

This rate schedule supersedes all previous rate schedules and any rate in conflict with the above is hereby rescinded.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

_____
MAYOR

_____
CITY SECRETARY

2022-2023

THE CITY OF EARLY
WILL BE CLOSED ON THE FOLLOWING HOLIDAYS

	HOLIDAY	DAYS CLOSED
2022	Veterans Day	**Thursday, November 11th**
	Thanksgiving	**Thursday, November 24th** **Friday, November 25th**
	Christmas	**Monday, December 26th**
2023	New Year's Day	**Monday, January 2nd**
	MLK	**Monday, January 16th**
	Presidents' Day	**Monday, February 20st**
	Good Friday	**Friday, April 7th**
	Memorial Day	**Monday, May 29th**
	Independence Day	**Tuesday, July 4th**
	Labor Day	**Monday, September 4th**
	Veterans Day	**Friday, November 10th**
	Thanksgiving	**Thursday, November 23rd** **Friday, November 24th**
	Christmas	**Monday, December 25th** **Tuesday, December 26th**

5 YEAR CAPITAL IMPROVEMENT PLAN

Department	Project Description	Project Type	Funding Source	2022	2023	2024	2025	2026	2027	Fire Year Total
Streets	Autumn Dr. Street & Drainage	Capital Improvement	General Funds		$700K					$700K
Streets	McDonald Drive Street & Drainage	Capital Improvement	CDBG Grant Funded				$500K			$500K
Streets	Cresecent Neighborhood Street Rehabilitation	Capital Improvement	General Funds			$100K	$100K			$200K
Streets	Mitsy Ln Street Rehabilitiation	Capital Improvement	General Funds					$100K	$100K	$200K
Streets	Broken Arrow Sundown Street Construction	Capital Improvement	General Funds		Eng.		$350K			$350K
Streets	300-400 Blk Longhorn Street Construction	Capital Improvement	General Funds					Eng.	$400K	$400K
Streets	Rebuild the Intersection of Orchard and Early Parkway	Capital Improvement	General Funds		Eng.	$100K				$100K
Streets	TA Sidewalk and Pathway Project	Capital Improvement	Grant Funded		Eng.	$903K				$903K
Streets	Parking lot Fire Utility Building	Capital Improvement	Water/Sewer/Gen					$75K	$75K	$150K
Streets	Equipment Wash bay	Capital Improvement	Gen/Water/Sewer/Sanitation					$50K		$50K
Streets	Parking Cover for Heavy Equipment and Vehicles	Capital Improvement	Gen/Water/Sewer/Sanitation				$30K			$30K
Streets	Street Resurfacing Program	Capital Improvement	General Funds		$175K	$175K	$175K	$175K	$175K	$875K
Fire	Fire Department Upstairs Renovation	Capital Improvement	ARPA		$45K					$45K
Town	Town Center Lake	Capital Improvement	TPWD ($100,000) GEN Fund/ MDD Fund		$400K					$400K
Town	Town Center Park Outdoor Classroom	Capital Improvement	LCRA		$50K					$50K
Town	Town Center Walkway	Capital Improvement	ARPA ($200,000) General Funds		$400K					$400K
Town	Town Center Batting Cages	Capital Improvement	MDD Funds		$300K					$300K
Town	Kelcy Way Street, drainage, streetscaping & lighting	Capital Improvement	Special Project Funding (Sales Tax)	$1M						$1M
Town	Town Center Boardwalk	Capital Improvement	MDD/ Gen Funds		$400K	$480K	$400K			$1.28M

Town	Town Center Road Construction	Capital Improvement	MDD/ Gen Funds		Eng.	$1.5M				$1.5M
Town	Town Center Park Restroom	Capital Improvement	MDD/Gen Funds			$100K				$100K
Town	Kelcy Way utility access (water & sewer)	Capital Improvement	Water/Sewer	$30K						$30K
Water	Water meter Replacement Program	Capital Improvement	ARPA ($100,000) Water	$40K	$160K	$40K	$40K	$40K	$40K	$360K
Water	Elevated Tower Water mixer	Capital Improvement	ARPA		$27K					$27K
Water	Automatic Electrical Transfer Switch at the Pumpstation	Capital Improvement	Water			$20K				$20K
Water / Sewer	Mitsy Ln Water/Sewer Project	Capital Improvement	Water/Sewer				$100K			$100K
Water / Sewer	Early Springs Estate (Longhorn) Water, Sewer, Street construction.	Capital Improvement	PPP	$50K	$100K					$150K
Water / Sewer	Early Springs Estate (Longhorn) Street construction	Capital Improvement	PPP		$700K					$700K
Sewer	Cresecent Neighborhood Sewer Poject	Capital Improvement	ARPA ($100,000) TWDB funds		$885K					$885K
Sewer	Replace Sewer line at Early Blvd at Pecan Bayou	Capital Improvement	Sewer				$100K			$100K
Sewer	Barn/Shed WWTP	Capital Improvement	Sewer			$30K				$30K
Parks	McDonald Park Pavilion	Capital Improvement	PPP	$65K						$65K
Parks	Early Ballpark Improvements	Capital Improvement	General Funds	$59K	$20K	$50K	$50K	$300K	$50K	$529K
Administration	Backup Generation	Equipment	FEMA Grant Funded		$231K					$231K
Streets	Blue Bonnet Drive from Grandview to Longhorn	Capital Improvement	General Funds						Eng.	$0.00
Parks	Pave McDonald Park Parking Lot	Capital Improvement	General Funds			$30K				$30K
Parks	Pave Ballpark Parking Lot	Capital Improvement	General Funds	$20K						$20K
									Five Year Total	**$12.81M**

BUDGET SUMMARY

ESTIMATED REVENUE	GENERAL FUND	CVB FUND	MDD FUND	WATER FUND	SEWER FUND
Beginning Balance	2,493,348	154,911	994,472	417,964	224,809
Construction Funds Balance					9,894
Property Taxes	871,126				
Sales Tax	1,500,000		490,000		
Franchise Tax	147,000				
Motel Tax	0	195,000			
Alcoholic Beverage Tax	20,000				
Event Income		0			
Leadership Program	0				
Beautification	1,200				
Court Fines	130,000				
Permits & Inspections	11,000				3,000
Fire Department Fees	13,000				
Rental / Lease Income	8,200	8,500	67,500		
Sale of Property	0				
Grant Income	117,000				
Loan Funds	0				
Other Income	8,050	16,000	29,100	32,800	500
Use/Admin Fees	225,798			1,375,000	600,000
Agriculture Income					58,500
Contract Services					
Taps				2,000	1,500
Transfer To	0		0		
TOTAL REVENUES	5,545,722	374,411	1,581,072	1,827,764	888,309
TOTAL CONSTRUCTION FUNDS				0	9,894

ESTIMATED EXPENDITURES	GENERAL FUND	CVB FUND	MDD FUND	WATER FUND	SEWER FUND
Personnel	2,002,125	105,100	106,300	755,400	181,300
Operations, Supplies, Etc.	951,674	109,594	152,595	301,647	245,988
Capital Outlay	2,345,520	140,700	1,113,103	337,000	117,000
Events					
Transfer From	0				
Debt Service	192,100		112,511	398,050	248,682
TOTAL EXPENSE	5,491,419	355,394	1,484,509	1,792,097	792,970
ENDING FUND BALANCE	54,303	19,017	96,563	35,667	95,339

ESTIMATED REVENUE	SANITATION FUND	DEBT SERVICE	PROPERTY MGMT	TOTAL
Beginning Balance	92,093	11,181	13,578	4,402,356
Construction Funds Balance				9,894
Property Taxes		229,488		1,100,614
Sales Tax				1,990,000
Franchise Tax				147,000
Motel Tax				195,000
Alcoholic Beverage Tax				20,000
Event Income				0
Leadership Program				0
Beautification				1,200
Court Fines				130,000
Permits & Inspections				14,000
Fire Department Fees				13,000
Rental / Lease Income			33,000	117,200
Sale of Property				0
Grant Income				117,000
Loan Funds				0
Other Income	250		100	86,800
Use/Admin Fees	510,000			2,710,798
Agriculture Income				58,500
Contract Services	73,000			73,000
Taps				3,500
Transfer To		107,000		107,000
TOTAL REVENUES	675,343	347,669	46,678	11,286,968
TOTAL CONSTRUCTION FUNDS				9,894

ESTIMATED EXPENDITURES	SANITATION FUND	DEBT SERVICE	PROPERTY MGMT	TOTAL
Personnel	228,000			3,378,225
Operations, Supplies, Etc.	291,424			2,052,922
Capital Outlay	130,000			4,183,323
Events				0
Transfer From				0
Debt Service		337,226	33,000	1,321,569
TOTAL EXPENSE	649,424	337,226	33,000	10,936,039
ENDING FUND BALANCE	25,919	10,443	13,678	350,929

CITY OF EARLY 2022/2023

COMPREHENSIVE BUDGET

8-19-2022 07:53 AM

CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	4,166,243.01	3,031,744.00	0.00	3,052,374.00
FUND BAL. BROUGHT FORWARD	2,677,981.00	2,677,981.00	0.00	2,493,347.68
TOTAL REVENUES	6,844,224.01	5,709,725.00	0.00	5,545,721.68
EXPENDITURE SUMMARY				
11-ADMINISTRATION	883,387.57	833,525.00	0.00	1,004,225.00
12-STREET	369,940.59	1,718,384.00	0.00	1,292,400.00
13-FIRE DEPARTMENT	676,948.84	576,200.00	0.00	703,000.00
14-POLICE DEPARTMENT	982,240.90	1,099,572.00	0.00	1,170,844.00
15-PARKS & RECREATION	444,017.81	769,500.00	0.00	428,500.00
16-FIRE MARSHAL	3,382.20	5,450.00	0.00	8,450.00
17-TOWN CENTER	0.00	0.00	0.00	884,000.00
TOTAL EXPENDITURES	3,359,917.91	5,002,631.00	0.00	5,491,419.00
REVENUES OVER/(UNDER) EXPENDITURES	3,484,306.10	707,094.00	0.00	54,302.68

8-19-2022 07:53 AM

CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
10-3011 PROP. TAX. CUR.YR.ASSEMT	926,878.30	1,097,367.00	0.00	860,126.00
10-3013 PROP.TAX PRIOR YR COL.	6,878.10	8,000.00	0.00	5,000.00
10-3014 PROP TAX CUR YR DELQ.	0.00	0.00	0.00	0.00
10-3021 PEN & INT	9,167.64	7,500.00	0.00	6,000.00
10-3031 SALES TAX	2,698,797.52	1,355,000.00	0.00	1,575,000.00
10-3032 SALES TAX-ECO DEV RETURN	(488,341.59)	(75,000.00)	0.00	(75,000.00)
10-3041 FRANCHISE TAX	142,550.81	147,000.00	0.00	147,000.00
10-3051 MOTEL TAX	0.00	0.00	0.00	0.00
10-3061 MIXED DRINK TAX	26,749.19	20,000.00	0.00	20,000.00
10-3071 D.R.E.A.M.S. DONATIONS	0.00	0.00	0.00	0.00
10-3072 DONATIONS - MISC	13,343.60	0.00	0.00	0.00
10-3075 LEADERSHIP PROGRAM-DONATIONS	250.00	0.00	0.00	0.00
10-3081 BEAUTIFICATION DONATION	1,499.17	1,200.00	0.00	1,200.00
10-3101 ADMINISTRATIVE FEES	134,755.56	275,527.00	0.00	225,798.00
10-3111 COURT FINES	138,939.68	100,000.00	0.00	125,000.00
10-3112 COURT FINES - JURY FEES	0.00	0.00	0.00	0.00
10-3121 DEVELOPMENT SERVICES FEES	10,500.43	7,500.00	0.00	7,500.00
10-3131 ELEC. INSP. FEES	1,850.00	1,500.00	0.00	1,500.00
10-3132 FIRE INSPECTIONS	0.00	500.00	0.00	0.00
10-3141 BEER & WINE SALES PERMITS	0.00	2,000.00	0.00	2,000.00
10-3151 FIRE DEPT FEES	13,500.00	13,000.00	0.00	13,000.00
10-3152 RENTAL INCOME	75.00	0.00	0.00	0.00
10-3153 TOWER LEASE INCOME	9,456.97	8,200.00	0.00	8,200.00
10-3154 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
10-3155 PROCEEDS-SALE OF PROPERTY	6,285.00	0.00	0.00	0.00
10-3156 OTHER FINANCE SOURCE-NOTE PROC	0.00	0.00	0.00	0.00
10-3711 INTEREST INCOME	11,137.80	6,000.00	0.00	8,000.00
10-3712 INT INCOME BEAUTIFICATION	74.56	50.00	0.00	50.00
10-3714 INT. INCOME - SEIZURE FUND	8.87	0.00	0.00	0.00
10-3715 INTEREST INCOME GEN EQUIPMENT	0.00	0.00	0.00	0.00
10-3811 OTHER INCOME	46,364.55	3,000.00	0.00	0.00
10-3904 RESTITUTION	0.00	0.00	0.00	0.00
10-3905 COLAGY	5,591.20	0.00	0.00	0.00
10-3906 MUN COURT TIME PAY FUND	115.40	0.00	0.00	0.00
10-3907 MUN COURT BLDG SECURITY FUND	3,009.50	1,800.00	0.00	2,500.00
10-3908 MUN COURT TECHNOLOGY FUND	2,465.10	1,600.00	0.00	2,500.00
10-3909 SEIZURE FUNDS	0.00	0.00	0.00	0.00
10-3910 LAW ENF CONT ED GRANT FUN	1,036.98	1,000.00	0.00	1,000.00
10-3911 GRANT INCOME	144,235.99	49,000.00	0.00	116,000.00
10-3912 TRANSFER TO	298,747.68	0.00	0.00	0.00
10-3913 LOAN FUNDS	0.00	0.00	0.00	0.00
10-3914 K-9 INCOME	320.00	0.00	0.00	0.00
SUBTOTAL REVENUES	4,166,243.01	3,031,744.00	0.00	3,052,374.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
FUND BALANCE BROUGHT FORWARD				
10-2811 FUND BALANCE	2,535,286.00	2,535,286.00	0.00	2,298,197.67
10-2813 FUND BAL. BEAUTIFICATION	15,297.00	15,297.00	0.00	15,871.01
10-2815 FUND BALANCE-GENERAL EQUIP	127,398.00	127,398.00	0.00	179,279.00
10-2816 FUND BAL. SEIZED FUNDS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE	2,677,981.00	2,677,981.00	0.00	2,493,347.68
TOTAL REVENUES	6,844,224.01	5,709,725.00	0.00	5,545,721.68

3011 PROP. TAX. CUR.YR.ASSEMPERMANENT NOTES:

Total Taxable Value 2020 as of today	$284,193,246
Certified Net Taxable Value 2121	$317,092,782
Freeze Adjusted Taxable Value	$272,114,856
Tax Rate 0.4993	
Estimated Tax Revenue	$ 1,358,669
Contested value ($47.5M)	
86.6% Collection revenue	$ 1,176,607
Actual Freeze Tax	$ 185,760
Total Estimated Tax Revenue	$ 1,362,368
Minus Gen RFGD 2010($335K)	-$ 265,000
Total Gen Fund M&O Tax Revenue	$ 1,097,367

3011 PROP. TAX. CUR.YR.ASSEMNEXT YEAR NOTES:

Total Taxable Value 2021	$268,591,057
Certified Net Taxable Value 2022	$546,792,602
Freeze Adjusted Taxable Value	$496,600,997
Tax Rate 0.3624	
Estimated Freeze adjusted revenue	$ 1,799,682
M&O tax	$ 1,412,780
50% Collection	$ 706,390
M&O Freeze Tax	$ 153,736
M&O Estimated Tax	$ 860,126
I&S Estimated Tax	$ 229,513

3031 SALES TAX NEXT YEAR NOTES:

2021/2022 Est total sales tax	$3,074,720
5 yr average (-audit)	$2,070,571
2022/2023 Proj sales tax	$2,100,000
Gen Fund Pro Sales Tax	$1,575,000

3032 SALES TAX-ECO DEV RETURNEXT YEAR NOTES:

$300,000 INDUSTRIAL SALES TAX COLLECTED
$75,000 EARLY MDD
$75,000 RETURNED

3041 FRANCHISE TAX PERMANENT NOTES:

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

REVENUES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		Utilities Franchise Fees				
3051	MOTEL TAX	PERMANENT NOTES: Moved revenue to CVB fund				
3081	BEAUTIFICATION DONATION	PERMANENT NOTES: Dontations made on the water bill				
3101	ADMINISTRATIVE FEES	PERMANENT NOTES: 2% of MDD budget $6500 MDD administrative fees				
3101	ADMINISTRATIVE FEES	NEXT YEAR NOTES: Administrative Fees: 2% of MDD Budget/Executive Assistant 2% of CVB Budget 2% Water fund 2% Sewer 2% Sanitation Total Equipment Use Fee Water, Sewer & Sanitation Water Sewer Sanitation Total		$ 44,500 $ 35,750 $ 35,750 $116,000	$ 40,995 $ 6,794 $ 33,297 $ 15,988 $ 12,724 $109,798	
3151	FIRE DEPT FEES	PERMANENT NOTES: Allotment for Fire Department from Brown County for service outside of the city limits.				
3152	RENTAL INCOME	PERMANENT NOTES: Rental Fees for the RV spots.				
3711	INTEREST INCOME	PERMANENT NOTES: General Fund Checking Interest				
3811	OTHER INCOME	PERMANENT NOTES: $7500 Copy fees, notary fees, Other unanticipated misc fees				
3905	COLAGY	PERMANENT NOTES: PASS THRU AMOUNTS - FEES COLLECTED WITH FINES, SHOULD MATCH EXPENDITURE				
3909	SEIZURE FUNDS	PERMANENT NOTES: Check for Pending seizures. Reveune to reflect fund balance in seizure account				
3911	GRANT INCOME	NEXT YEAR NOTES: STEP Grant		$ 16,000		

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
	LCRA Grant		$ 50,000		
	HAAP Grant		$ 50,000		

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
11-ADMINISTRATION				
10-411-4211 SALARIES	249,570.74	270,500.00	0.00	286,000.00
10-411-4216 JUDGE SALARY	10,200.00	10,525.00	0.00	10,525.00
10-411-4217 ATTORNEY SALARY	10,200.00	11,000.00	0.00	11,000.00
10-411-4221 SS TAX EXP	19,159.44	20,700.00	0.00	22,000.00
10-411-4222 TEC TAX	1,406.40	1,300.00	0.00	100.00
10-411-4223 TMRS	8,781.63	10,200.00	0.00	10,000.00
10-411-4225 EMP HEALTH INS	31,830.12	38,600.00	0.00	41,000.00
10-411-4311 SUPPLIES	15,141.04	13,000.00	0.00	13,000.00
10-411-4355 DUES & FEES	4,363.60	2,700.00	0.00	2,700.00
10-411-4411 GAS & OIL	3,683.18	3,500.00	0.00	5,000.00
10-411-4421 VEHICLE RPR & MAINT	5,361.99	3,000.00	0.00	3,000.00
10-411-4510 FACILITY MAINT.	10,127.43	33,000.00	0.00	30,000.00
10-411-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	55,803.17	64,500.00	0.00	66,000.00
10-411-4515 TECH SUPPORT	3,894.63	5,000.00	0.00	5,000.00
10-411-4521 W/COMP	1,260.14	2,200.00	0.00	1,000.00
10-411-4522 GEN LIA	12,388.23	18,500.00	0.00	16,000.00
10-411-4531 TELEPHONE	7,279.02	7,300.00	0.00	7,300.00
10-411-4532 ELECTRICITY	6,243.48	6,000.00	0.00	6,000.00
10-411-4533 UTILITY SERVICES	0.00	1,300.00	0.00	1,300.00
10-411-4541 APP.DIST FEES	38,010.98	46,500.00	0.00	48,700.00
10-411-4542 ELECTION EXP.	0.00	4,300.00	0.00	6,000.00
10-411-4543 MUN. COURT COST	42,474.71	30,000.00	0.00	40,000.00
10-411-4544 COUNTY FILING FEES	350.00	0.00	0.00	1,000.00
10-411-4581 LEGAL & ACCT.	17,178.00	16,500.00	0.00	20,000.00
10-411-4582 ADVERTISING	1,254.54	1,000.00	0.00	1,000.00
10-411-4583 RETURN CHECKS	524.61	0.00	0.00	0.00
10-411-4585 TRAVEL	6,818.00	7,600.00	0.00	13,000.00
10-411-4587 TRAINING / CONT. EDUCATION	3,407.99	8,000.00	0.00	9,000.00
10-411-4588 POSTAGE	3,124.90	2,500.00	0.00	3,000.00
10-411-4589 MISC.	1,811.40	5,000.00	0.00	5,000.00
10-411-4711 BLDG IMPROVEMENTS	37,764.72	18,000.00	0.00	5,000.00
10-411-4712 SPECIAL PROJECTS	80,069.01	11,000.00	0.00	14,000.00
10-411-4715 CODIFY ORD.	2,625.00	9,000.00	0.00	9,000.00
10-411-4721 FURNITURE	0.00	3,000.00	0.00	3,000.00
10-411-4731 OFFICE EQUIP	18,024.16	12,500.00	0.00	20,000.00
10-411-4751 VEHICLE	8,520.40	8,500.00	0.00	12,000.00
10-411-4808 LEADERSHIP PROGRAM	500.00	0.00	0.00	0.00
10-411-4810 BR. CO. CHILD WELFARE	2,000.00	2,000.00	0.00	2,000.00
10-411-4811 BWD PUBLIC LIBRARY	10,000.00	10,000.00	0.00	10,000.00
10-411-4812 CORINNE T SMITH ANIMAL SHLTR	3,000.00	3,000.00	0.00	3,000.00
10-411-4813 BR. CO. AMBULANCE SERV	6,069.00	6,100.00	0.00	6,100.00
10-411-4814 CHAMBER OF COMMERCE	85.00	1,200.00	0.00	2,000.00
10-411-4815 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
10-411-4816 THE ARK	4,000.00	4,000.00	0.00	4,000.00
10-411-4817 BEAUTIFICATION COMMISSION	2,487.83	3,500.00	0.00	15,000.00
10-411-4818 BR.CO. SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,000.00
10-411-4819 LOCAL ORGANIZATIONS	2,692.20	2,500.00	0.00	2,500.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
10-411-4821	EOC	0.00	10,000.00	0.00	1,000.00
10-411-4822	DEBT SERVICE-2017 SERIES	81,600.00	80,000.00	0.00	80,000.00
10-411-4825	GRANT RSRV	47,300.88	0.00	0.00	20,000.00
10-411-4911	TRANSFER FROM	0.00	0.00	0.00	107,000.00
TOTAL 11-ADMINISTRATION		883,387.57	833,525.00	0.00	1,004,225.00

411-4211 SALARIES
NEXT YEAR NOTES:
3% COL

411-4216 JUDGE SALARY
PERMANENT NOTES:
$850 per month

411-4217 ATTORNEY SALARY
PERMANENT NOTES:
$850 per month + billed hourly for overages

411-4311 SUPPLIES
PERMANENT NOTES:
Office and various other supplies for facilities

411-4355 DUES & FEES
PERMANENT NOTES:

TML	$1,000
Oncore Com	$ 200
Atmos Com	$ 160
WCTCOG	$ 150
TAMIO	$ 100
TCMA	$ 300
TMCA	$ 125
ERCOT	$ 100
BWD Bul	$ 200
BOAT	$ 50
Misc.	$ 250

411-4411 GAS & OIL
PERMANENT NOTES:
Admin, Code Enforcement/Building Inspections

411-4411 GAS & OIL
NEXT YEAR NOTES:
Increase based on cost

411-4421 VEHICLE RPR & MAINT
PERMANENT NOTES:
NexTraq x 1 $240

411-4510 FACILITY MAINT.
PERMANENT NOTES:
Monthly Pest Control 960 Early Blvd
City Hall/Police Department

411-4510 FACILITY MAINT.
NEXT YEAR NOTES:
Window and Facade repairs to the City Hall $25,000
General facility Maint.

411-4513 ANNUAL SOFTWARE SUBSCRIPT
PERMANENT NOTES:
Incode $16,000

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		CivicPlus	$ 3,000			
		CivicReady	$ 4,500			
		MyGov CE/PE	$ 8,160			
		ZacTax	$ 1,500			
		Esri	$ 500			
		Encode Plus	$ 4,500			
		Agenda Mang	$ 5,000			
		Total	$43,400			
411-4513	ANNUAL SOFTWARE SUBSCRIPT	NEXT YEAR NOTES:				
		Incode	$24,500			
		CivicPlus	$ 3,150	There may be an annual increase		
		CivicReady	$ 5,475	consider letting this go		
		SeeClickFix	$ 7,000			
		MyGov CE/PE	$ 8,160			
		ZacTax	$ 3,000			
		Esri	$ 500			
		Encode Plus	$ 7,000			
		Agenda Mang	$ 3,500			
		Adobe	$ 1,039			
		Godaddy	$ 1,000			
		Zoom	$ 200			
		Municode	$ 1,600			
		Total	$65,924			
411-4515	TECH SUPPORT	PERMANENT NOTES:				
		Computer/Network support- Apollo, etc.				
411-4522	GEN LIA	NEXT YEAR NOTES:				
		5% increase on auto/mobile equipment				
		15% increase to buildings and content				
411-4531	TELEPHONE	PERMANENT NOTES:				
		Internet,Office, and Cellphone				
411-4532	ELECTRICITY	PERMANENT NOTES:				
		City Hall				
		Police Department				
411-4532	ELECTRICITY	NEXT YEAR NOTES:				
		6% Increase				
411-4541	APP.DIST FEES	PERMANENT NOTES:				
		Fees to Appraisal District for Appraisal Budget and				
		Collection Budget.				
		2015 Budget 22,300				
411-4541	APP.DIST FEES	NEXT YEAR NOTES:				
		Appraisal Budget 2022/2023 incresed by 4.05% and collections				
		budget increased by 7.00% based on projected				

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		collections				
		Appraisal Budget			$39,955.59	
		Collections Budget			$ 8,667.94	
		Total			$48,623.53	
411-4543	MUN. COURT COST	PERMANENT NOTES: 26% of court fines.				
411-4581	LEGAL & ACCT.	PERMANENT NOTES: Annual Audit $15,000.				
411-4581	LEGAL & ACCT.	NEXT YEAR NOTES: If single audit is necessary share cost with water/sewer Single audit cost is 18% of the annual audit cost.				
411-4582	ADVERTISING	PERMANENT NOTES: Job Postings and legal notices				
411-4585	TRAVEL	PERMANENT NOTES: PFIA,TML,TCMA,BOAT,City travel Vehicle Allowance City Secretary $600 annual				
411-4585	TRAVEL	NEXT YEAR NOTES: 3 classes for Inspector for plumbing certification $4,500				
411-4587	TRAINING / CONT. EDUCATION	PERMANENT NOTES: TML, TCMA, and various other trainings				
411-4589	MISC.	PERMANENT NOTES: Unexpected small expenses Credit/debit card fees				
411-4711	BLDG IMPROVEMENTS	NEXT YEAR NOTES: General Improvements 5,000				
411-4712	SPECIAL PROJECTS	PERMANENT NOTES: AirEvac(1500), Emp.Benefits(6500),ROW projects (10,000), shirts for Admin, Council/Mayor (1000)				
411-4712	SPECIAL PROJECTS	NEXT YEAR NOTES: AirEvac 44 member coverage Emp.Benefits Employee Appreciation Awards Shirts for Admin/Council/Mayor Total		$ 2,860 $ 6,500 $ 1,000 $ 1,000 $11,360		
411-4731	OFFICE EQUIP	PERMANENT NOTES: Copier $194 per month $2335 postage $600 per year.				

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		Scanner/Copier $1639				
411-4731	OFFICE EQUIP	NEXT YEAR NOTES: Copier $194 per month Scanner/Copier postage 2 Computer 2 printers New Server		$2,335 $ 1,639 $ 600 $ 2,000 $ 800 $10,000		
411-4811	BWD PUBLIC LIBRARY	PERMANENT NOTES: Council Action Increase to $5000 2014/15. Council Action increased to $7500 2015/16.Request by library to increase to 10,000 2016/17				
411-4813	BR. CO. AMBULANCE SERV	PERMANENT NOTES: $505.75 per month/ five year contract				
411-4813	BR. CO. AMBULANCE SERV	NEXT YEAR NOTES: Contract extended by Brown County for ??? years. No increase.				
411-4817	BEAUTIFICATION COMMISSION	NEXT YEAR NOTES: Town Center Gateway landscaping and signage.				
411-4819	LOCAL ORGANIZATIONS	PERMANENT NOTES: Unexpected request from local organizations				
411-4819	LOCAL ORGANIZATIONS	NEXT YEAR NOTES: CFLR (MHMR)				
411-4821	EOC	PERMANENT NOTES: Dishnet work for the EOC				
411-4822	DEBT SERVICE-2017 SERIES	PERMANENT NOTES: Debt Service Visitors and Event Center				
411-4822	DEBT SERVICE-2017 SERIES	NEXT YEAR NOTES: Principal Interest Fees Total 22/21		$45,000 $33,625 $ 300 $78,925		
411-4825	GRANT RSRV	NEXT YEAR NOTES: 10% Match for Generator grants for City Hall, Fire/PW, and Sliger's lift station				
411-4911	TRANSFER FROM	NEXT YEAR NOTES: Transfer from M&O to I&S to cover debt serviced $107,000 Total Taxable Value 2021		$268,591,057		

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
	Certified Net Taxable Value 2022		$546,792,602		
	Freeze Adjusted Taxable Value		$496,600,997		
	Tax Rate 0.3597				
	Estimated Freeze adjusted revenue		$ 1,786,274		
	M&O tax		$ 1,399,422		
	50% Collection		$ 699,711		
	M&O Freeze Tax		$ 153,736		
	M&O Estimated Tax		$ 853,477		
	I&S Estimated Tax		$ 229,488		
	I$S Payment		-$ 336,000		
	Deficit		-$ 106,512		
12-STREET					
10-412-4211	SALARIES	44,410.80	56,100.00	0.00	53,000.00
10-412-4212	OVERTIME	0.00	1,000.00	0.00	1,000.00
10-412-4221	SS TAX EXP	3,372.90	4,300.00	0.00	4,100.00
10-412-4222	TEC TAX	266.13	600.00	0.00	100.00
10-412-4223	TMRS	1,628.54	1,500.00	0.00	1,300.00
10-412-4225	EMP HEALTH INS	9,032.16	9,700.00	0.00	10,300.00
10-412-4311	SUPPLIES	4,449.32	7,000.00	0.00	7,000.00
10-412-4315	UNIFORMS	514.94	1,650.00	0.00	2,000.00
10-412-4411	GAS & OIL	8,769.82	7,000.00	0.00	15,000.00
10-412-4421	VEHICLE RPR & MAINT.	143.49	0.00	0.00	5,000.00
10-412-4512	EQUIP RPR & MAINT	10,879.42	8,000.00	0.00	10,000.00
10-412-4514	TECH SUPPORT	0.00	0.00	0.00	0.00
10-412-4521	W/COMP	1,890.23	4,300.00	0.00	2,500.00
10-412-4522	GEN LIA	2,833.72	3,000.00	0.00	3,000.00
10-412-4532	ELECTRICITY	38,252.13	55,000.00	0.00	60,000.00
10-412-4589	MISC.	342.00	1,000.00	0.00	1,000.00
10-412-4711	R.O.W. IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00
10-412-4712	STREET IMPROVEMENTS	155,740.70	1,290,000.00	0.00	955,000.00
10-412-4713	STREET SIGNS	19,470.92	20,000.00	0.00	23,000.00
10-412-4741	EQUIP GENERAL	0.00	0.00	0.00	17,000.00
10-412-4821	DEBT SERVICE - DUMP TRUCK	33,706.51	98,000.00	0.00	0.00
10-412-4822	DEBT SERVICE - SWEEPER	34,236.86	34,234.00	0.00	35,000.00
10-412-4823	DEBT SERVICE - EQUIPMENT 2021	0.00	106,000.00	0.00	77,100.00
TOTAL 12-STREET		369,940.59	1,718,384.00	0.00	1,292,400.00

412-4211 SALARIES
PERMANENT NOTES:
1 full-time employee 1 part-time

412-4211 SALARIES
NEXT YEAR NOTES:
3% COL

412-4311 SUPPLIES
PERMANENT NOTES:
street repair and ROW maint

412-4315 UNIFORMS
PERMANENT NOTES:
One pair of boots per year $125 and average of $11.25 per week for uniforms.

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10 -GENERAL FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		1 x700				
412-4532	ELECTRICITY	PERMANENT NOTES: Street Lights around town.				
412-4532	ELECTRICITY	NEXT YEAR NOTES: Add lighting in intersections and areas of safety concern. Early Blvd Street Light Replacement $17,000				
412-4711	R.O.W. IMPROVEMENTS	NEXT YEAR NOTES: Streetscaping				
412-4712	STREET IMPROVEMENTS	NEXT YEAR NOTES: Autumn Dr $700,000 Crack Seal $ 10,000 Levelup $ 40,000 Seal Coat $100,000 Engineering Retain $ 20,000 Drainage Projects $ 10,000 Minor Street Projects $ 15,000 Orchard and Parkway $ 30,000 Crescent Neighborhood Eng Broken Arrow $ 30,000 Total $ 955,000				
412-4713	STREET SIGNS	NEXT YEAR NOTES: Replacement $ 5,000 Sign Project $18,000				
412-4741	EQUIP GENERAL	PERMANENT NOTES: 5 years $33,000 per year $11,000 from street fund. Payoff 10/23				
412-4741	EQUIP GENERAL	NEXT YEAR NOTES: Zero Turn mower, 2 weedeaters, push mower				
412-4821	DEBT SERVICE - DUMP TRUCK	PERMANENT NOTES: 5 year note for 2019 dump truck $33,707/annual, maturity 2023 use between Streets & Water Use fee from Water to General				
412-4822	DEBT SERVICE - SWEEPER	PERMANENT NOTES: 5 year note for 2019 Street Sweeper $34,237/annual, maturity 2024 Use fee monthly from Water, Sewer, Sanitation to General				
13-FIRE DEPARTMENT						
10-413-4211	SALARIES		337,891.02	301,200.00	0.00	385,000.00
10-413-4212	VOLUNTEER PAY		0.00	10,000.00	0.00	10,000.00

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10 -GENERAL FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
10-413-4213	OVERTIME	0.00	0.00	0.00	20,000.00
10-413-4221	SS TAX EXP	25,135.77	23,200.00	0.00	30,000.00
10-413-4222	TEC TAX	3,866.36	4,300.00	0.00	200.00
10-413-4223	TMRS	6,621.27	9,000.00	0.00	12,500.00
10-413-4225	EMP HEALTH INS	13,578.05	38,800.00	0.00	62,000.00
10-413-4311	SUPPLIES	2,768.55	5,700.00	0.00	5,700.00
10-413-4313	EQUIP REPLACEMENT	10,385.39	5,500.00	0.00	5,000.00
10-413-4315	UNIFORMS	1,074.71	3,000.00	0.00	3,500.00
10-413-4355	DUES & SUBS.	1,074.98	4,000.00	0.00	4,000.00
10-413-4411	GAS & OIL	4,332.94	4,000.00	0.00	9,000.00
10-413-4421	VEHICLE RPR & MAINT	19,366.72	5,000.00	0.00	15,000.00
10-413-4510	FACILITY MAINT.	3,209.53	15,000.00	0.00	5,000.00
10-413-4512	EQUIPMENT RPR & MAINT	109.99	15,000.00	0.00	9,000.00
10-413-4513	ANNUAL SOFTWARE SUBSCRIPT FEES	0.00	0.00	0.00	0.00
10-413-4514	TECH SUPPORT	0.00	0.00	0.00	0.00
10-413-4515	RADIO/BEEPER EXP	62,068.88	8,100.00	0.00	12,100.00
10-413-4521	W/COMP	2,520.28	15,200.00	0.00	13,500.00
10-413-4522	GEN LIA	8,712.56	9,200.00	0.00	9,200.00
10-413-4529	DISABILITY INS	3,166.00	3,600.00	0.00	2,600.00
10-413-4531	TELEPHONE	0.00	1,200.00	0.00	1,200.00
10-413-4532	ELECTRICITY	3,091.19	3,000.00	0.00	3,000.00
10-413-4533	NATURAL GAS	908.83	1,000.00	0.00	1,500.00
10-413-4534	WATER UTILITY	0.00	0.00	0.00	0.00
10-413-4544	FIRE FIGHTER FEES	0.00	2,500.00	0.00	2,500.00
10-413-4587	CONT EDUCATION	1,276.79	3,200.00	0.00	5,500.00
10-413-4589	MISC.	786.67	2,000.00	0.00	2,000.00
10-413-4741	EQUIP GENERAL	588.43	16,000.00	0.00	12,000.00
10-413-4771	TRUCK	118,441.93	11,500.00	0.00	0.00
10-413-4816	911 DISPATCH SERVICE	10,974.00	12,000.00	0.00	14,000.00
10-413-4817	DISPATCH SERVICE	34,998.00	44,000.00	0.00	48,000.00
10-413-4820	ADMIN/FACILITY USE FEE	0.00	0.00	0.00	0.00
TOTAL 13-FIRE DEPARTMENT		676,948.84	576,200.00	0.00	703,000.00

413-4211	SALARIES	NEXT YEAR NOTES: 3% COL Convert 2 FTE to FT Budget 1 FTE for a 12 hr shift 365 days.
413-4311	SUPPLIES	PERMANENT NOTES: Minor supplies
413-4313	EQUIP REPLACEMENT	PERMANENT NOTES: Annual equipment replacement
413-4313	EQUIP REPLACEMENT	NEXT YEAR NOTES: General Equipment 5,000
413-4355	DUES & SUBS.	NEXT YEAR NOTES: Reporting Software $2,000

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413-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: vehicle repairs NexTraq x 8 $1920				
413-4510	FACILITY MAINT.	PERMANENT NOTES: Building Maint.				
413-4510	FACILITY MAINT.	NEXT YEAR NOTES: General Repairs $5,000				
413-4515	RADIO/BEEPER EXP	PERMANENT NOTES: $450 to Texas Communication radio $1600 EDispatch (Penquin Main) $426 Wifi				
413-4515	RADIO/BEEPER EXP	NEXT YEAR NOTES: Add 1 Single Band 700M for new B/Truck $ 3,700 Service agreement for Radios 26 $ 5,400 Edispatch,wifi,Texas Communication $ 3,000 Total $ 12,100				
413-4521	W/COMP	NEXT YEAR NOTES: 20% Increase				
413-4529	DISABILITY INS	NEXT YEAR NOTES: 25 fire fighters				
413-4532	ELECTRICITY	PERMANENT NOTES: Building Electrical				
413-4533	NATURAL GAS	PERMANENT NOTES: Natural Gas for Heat				
413-4587	CONT EDUCATION	PERMANENT NOTES: More in service training				
413-4771	TRUCK	PERMANENT NOTES: 22,500 Rescue Truck payment Pay off 2021/2022				
413-4816	911 DISPATCH SERVICE	PERMANENT NOTES: Split with Early Poilce Departemnt Total $20,000				
413-4816	911 DISPATCH SERVICE	NEXT YEAR NOTES: Split with Early Poilce Departemnt Total $27,909 based on population changes				
413-4817	DISPATCH SERVICE	NEXT YEAR NOTES: Early CFS 5370 or 13% of the total dispatch cost of 1,081,480 $95,688 Split with EPD. The total dispach cost is				

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10 -GENERAL FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		a 9% increse over 2021/2022				
413-4820	ADMIN/FACILITY USE FEE	PERMANENT NOTES: Admin Fee for facility use Fire Department Water Department Street Department				
14-POLICE DEPARTMENT						
10-414-4211	SALARIES		440,837.36	527,500.00	0.00	546,000.00
10-414-4212	OVERTIME		22,750.46	40,000.00	0.00	40,000.00
10-414-4221	SS TAX EXP		35,186.26	40,500.00	0.00	42,500.00
10-414-4222	TEC TAX		3,024.01	2,800.00	0.00	500.00
10-414-4223	TMRS		16,981.62	21,500.00	0.00	20,000.00
10-414-4225	EMP. HEALTH INS.		60,563.29	106,200.00	0.00	113,000.00
10-414-4311	SUPPLIES		9,923.77	12,000.00	0.00	12,000.00
10-414-4315	UNIFORMS		5,716.40	10,200.00	0.00	12,000.00
10-414-4355	DUES & FEES		615.20	1,000.00	0.00	1,000.00
10-414-4411	GAS & OIL		21,456.65	24,000.00	0.00	32,000.00
10-414-4421	VEHICLE RPR & MAINT		11,426.91	7,000.00	0.00	12,000.00
10-414-4513	ANNUAL SOFTWARE SUBSCRIPT FEES		30,958.26	35,000.00	0.00	50,944.00
10-414-4514	TECH SUPPORT		4,087.60	4,000.00	0.00	5,000.00
10-414-4515	RADIO/BEEPER EXP.		95,722.84	4,100.00	0.00	13,000.00
10-414-4521	W/COMP		20,162.20	20,100.00	0.00	14,000.00
10-414-4522	GEN LIA		12,113.16	13,000.00	0.00	12,600.00
10-414-4531	TELEPHONE		13,493.88	15,000.00	0.00	16,000.00
10-414-4571	D.R.E.A.M.S. EXPENSE		1,886.07	2,500.00	0.00	2,500.00
10-414-4572	SEIZURE FUND EXP.		426.88	1,500.00	0.00	1,500.00
10-414-4573	BLDG. SECURITY EXP.		0.00	500.00	0.00	500.00
10-414-4574	COURT TECH. EXP.		2,064.15	2,000.00	0.00	2,000.00
10-414-4587	CONT EDUCATION		4,153.88	6,000.00	0.00	6,000.00
10-414-4588	POSTAGE		343.56	300.00	0.00	300.00
10-414-4589	MISC.		1,269.43	2,000.00	0.00	2,000.00
10-414-4590	BR. CO. JAIL FEES		200.00	2,000.00	0.00	2,000.00
10-414-4591	COLLECTION AGNCY FEES		5,233.80	0.00	0.00	0.00
10-414-4741	EQUIP. GENERAL		58,190.38	38,872.00	0.00	40,500.00
10-414-4751	VEHICLE		57,480.88	98,000.00	0.00	109,000.00
10-414-4816	911 DISPATCH SERV		10,974.00	12,000.00	0.00	14,000.00
10-414-4820	DISPATCH SERV		34,998.00	50,000.00	0.00	48,000.00
TOTAL 14-POLICE DEPARTMENT			982,240.90	1,099,572.00	0.00	1,170,844.00
414-4211	SALARIES	PERMANENT NOTES: 1 Chief 1 Investigator 5 Officers 2 Admin Staff				
414-4211	SALARIES	NEXT YEAR NOTES: 3% COL				

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414-4212	OVERTIME	PERMANENT NOTES: Including STEP GRANT of $16,000				
414-4311	SUPPLIES	PERMANENT NOTES: Ammo $3000 Less lethal Ammunition $1500 Crime Scene Supplies $1500 Copier Copies Office Supplies $1500 $2500				
414-4315	UNIFORMS	NEXT YEAR NOTES: Add $2500 for new postion uniform and gear.				
414-4355	DUES & FEES	PERMANENT NOTES: Association memberships				
414-4355	DUES & FEES	NEXT YEAR NOTES: TPCA $ 300 IACP $ 300				
414-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: vehicle repairs and Maint. NexTraq x 9 $2160				
414-4421	VEHICLE RPR & MAINT	NEXT YEAR NOTES: Increased cost of repairs & Maint				
414-4513	ANNUAL SOFTWARE SUBSCRIPT	PERMANENT NOTES: Incode ($18,000), Leadsonline ($1,200),Copsync ($5,600)Online, Transunion-Data Solutions ($900), Productivity Center ($330), Applied Engineering Warrants ($320)				
414-4513	ANNUAL SOFTWARE SUBSCRIPT	NEXT YEAR NOTES: Incode $18,000 Watchguard maintenance $ 3,500 Copsync $ 5,000 Leads on Line $ 1,200 Casefile online $ 1,000 TransUnion Date $ 900 TCLEDDS $ 400 Adobe $ 390 GoDaddy $ 1,054 Watchguard Video Storage $18,000 Annual fee for Video Stor$ 1,500				
414-4514	TECH SUPPORT	PERMANENT NOTES: Computer network support				

10 -GENERAL FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
414-4515	RADIO/BEEPER EXP.	NEXT YEAR NOTES: Add 1 mobile and 1 portable to the service Purchase 1 mobile $4500 Purchae 1 portable $3500			
414-4521	W/COMP	NEXT YEAR NOTES: 20% Increase			
414-4572	SEIZURE FUND EXP.	PERMANENT NOTES: Seizure budget to reflect fund balance in seizure account			
414-4589	MISC.	PERMANENT NOTES: Misc expenses $2000			
414-4591	COLLECTION AGNCY FEES	PERMANENT NOTES: Pass thru amounts, fees collected with fines; should match revenue.			
414-4741	EQUIP. GENERAL	PERMANENT NOTES: Copier contract $1272 Tazer Payment $2203			
414-4741	EQUIP. GENERAL	NEXT YEAR NOTES: Copier contract $ 1,272 Taser Payment $ 2,300 3 New Office Comp $ 6,000 Rifle & Attachments $ 1,200 1 Radar units $ 3,500 1 Watchguard camera $ 6,000 Animal Control Tra $ 2,020 Breaching Tools $ 2,500 Weapons purchase prog $10,000 7 halligan tools $ 1,800 1 ballistic shield $ 3,000 Total $40,092			
414-4751	VEHICLE	PERMANENT NOTES: $20,000 fund balance from 2015/16			
414-4751	VEHICLE	NEXT YEAR NOTES: 1 New Truck with equipment $44,000 1 New SUV with equipment $65,000			
414-4816	911 DISPATCH SERV	PERMANENT NOTES: Split total cost with Early Fire Department $20,000			
414-4816	911 DISPATCH SERV	NEXT YEAR NOTES: Split with Early Poilce Departemnt Total $27,909 based on population changes			

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EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
414-4820	DISPATCH SERV	PERMANENT NOTES: BPD Mobile Internet Access CAD $3,500 $176 per month $2112				
414-4820	DISPATCH SERV	NEXT YEAR NOTES: Early CFS 5370 or 13% of the total dispatch cost of 1,081,480 $95,688 Split with EFD. The total dispach cost is a 9% increse over 2021/2022				
15-PARKS & RECREATION						
10-415-4211	SALARIES		78,824.17	152,500.00	0.00	183,500.00
10-415-4212	OVERTIME		152.88	2,500.00	0.00	2,500.00
10-415-4221	SS TAX EXP		5,986.48	11,700.00	0.00	14,200.00
10-415-4222	TEC TAX		504.01	1,100.00	0.00	500.00
10-415-4223	TMRS		2,893.07	5,300.00	0.00	6,000.00
10-415-4225	EMP. HEALTH INS.		15,649.90	29,000.00	0.00	41,000.00
10-415-4311	SUPPLIES		13,902.98	10,000.00	0.00	14,200.00
10-415-4315	UNIFORMS		2,484.50	3,300.00	0.00	4,500.00
10-415-4355	DUES & FEES		0.00	500.00	0.00	500.00
10-415-4411	GAS & OIL		0.00	0.00	0.00	0.00
10-415-4421	VEHICLE RPR & MAINT		5,081.42	2,700.00	0.00	2,700.00
10-415-4510	FACILITY MAINT.		10,157.36	15,000.00	0.00	15,500.00
10-415-4512	EQUIPMENT RPR & MAINT		21.15	3,300.00	0.00	3,300.00
10-415-4514	TECH SUPPORT		0.00	0.00	0.00	0.00
10-415-4521	W/COMP		4,410.51	5,500.00	0.00	3,500.00
10-415-4522	GEN LIABILITY		6,131.80	6,500.00	0.00	7,000.00
10-415-4532	ELECTRICITY		8,445.63	10,000.00	0.00	10,000.00
10-415-4533	UTILITY SERVICES		0.00	3,200.00	0.00	3,200.00
10-415-4534	WATER		3.66	400.00	0.00	400.00
10-415-4587	TRAINING/CONT. ED		0.00	1,000.00	0.00	1,000.00
10-415-4589	MISC.		1,631.99	2,000.00	0.00	2,000.00
10-415-4741	EQUIP GEN		74,150.95	60,000.00	0.00	62,000.00
10-415-4791	PARK IMP		213,585.35	444,000.00	0.00	51,000.00
TOTAL 15-PARKS & RECREATION			444,017.81	769,500.00	0.00	428,500.00
415-4211	SALARIES	PERMANENT NOTES: 4 full time employees 1 part-time				
415-4211	SALARIES	NEXT YEAR NOTES: 3% COL Convert 1 part-time to full-time				
415-4225	EMP. HEALTH INS.	PERMANENT NOTES: 4 employees				
415-4311	SUPPLIES	PERMANENT NOTES: Ballfield supplies				
415-4311	SUPPLIES	NEXT YEAR NOTES:				

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EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		Clay, conditioner, sand, bases, field paint, rakes, fertilizer, seed 10,000 Portable Mound $1,500 Temporary Fencing for Tournaments $1,700				
415-4315	UNIFORMS	NEXT YEAR NOTES: $900 x 5				
415-4355	DUES & FEES	PERMANENT NOTES: TRAPS membership				
415-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: Misc Repairs $3,000 Vehicle Repairs $3,000 NexTraq x 5 $1200 Skid steer tires and repairs $1,000				
415-4510	FACILITY MAINT.	NEXT YEAR NOTES: General Repairs $3,500 Shop Fence $12,000				
415-4534	WATER	PERMANENT NOTES: Watering the parks				
415-4589	MISC.	PERMANENT NOTES: Portable toilet $400.00 per quarter Gas Heating for Park $300 Phone stipend x1				
415-4741	EQUIP GEN	NEXT YEAR NOTES: 1 $62,000 Utility truck, Bed and Equip				
415-4791	PARK IMP	NEXT YEAR NOTES: General Park Improvements $ 20,000 Fencing and Netting Field 5 $ 10,000 Flagpole city park $ 3,000 Park Trashcans $ 10,000 Irrigate all fields City Park $ 8,000 Total $ 51,000				
16-FIRE MARSHAL						
10-416-4311	SUPPLIES		297.74	250.00	0.00	250.00
10-416-4315	UNIFORMS		163.62	300.00	0.00	300.00
10-416-4411	GAS & OIL		329.52	1,000.00	0.00	1,000.00
10-416-4513	ANNUAL SOFTWARE SUBSCRIPT FEES		0.00	0.00	0.00	0.00
10-416-4514	TECH SUPPORT		0.00	0.00	0.00	3,000.00
10-416-4571	PUBLIC EDUCATION		0.00	250.00	0.00	250.00
10-416-4587	CONT. EDUCATION		478.32	150.00	0.00	150.00
10-416-4589	MISCELLANEOUS		113.00	500.00	0.00	500.00
10-416-4741	EQUIPMENT GEN		2,000.00	3,000.00	0.00	3,000.00
TOTAL 16-FIRE MARSHAL			3,382.20	5,450.00	0.00	8,450.00

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EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
17-TOWN CENTER				
10-417-4311 SUPPLIES	0.00	0.00	0.00	0.00
10-417-4355 DUES & FEES	0.00	0.00	0.00	0.00
10-417-4411 GAS & OIL	0.00	0.00	0.00	0.00
10-417-4510 FACILITY MAINT.	0.00	0.00	0.00	0.00
10-417-4512 EQUIPMENT RPR & MAINT.	0.00	0.00	0.00	0.00
10-417-4522 GEN LIABILITY	0.00	0.00	0.00	0.00
10-417-4532 ELECTRICITY	0.00	0.00	0.00	0.00
10-417-4533 UTILITY SERVICES	0.00	0.00	0.00	0.00
10-417-4534 WATER PURCHASE	0.00	0.00	0.00	0.00
10-417-4589 MISC.	0.00	0.00	0.00	0.00
10-417-4741 EQUIPMENT GENERAL	0.00	0.00	0.00	0.00
10-417-4791 PARK IMPROVEMENTS	0.00	0.00	0.00	884,000.00
TOTAL 17-TOWN CENTER	0.00	0.00	0.00	884,000.00

417-4791 PARK IMPROVEMENTS

NEXT YEAR NOTES:

Kelcy Way Landscaping	$ 15,000
Town Center Lake Construction	$400,000
Additional Habitat,wildlife, plants	$ 20,000
Two Aerationa devices	$ 14,000
Installation of Irrigation line	$ 30,000
Walking Trail	$100,000
Walking Trail lighting & Service	$100,000
Walking Trail ARPA funds $200K	
Foot Bridge	$ 25,000
Town Center Public Restrooms	$ 50,000
ARPA funds for Restrooms $100K	
4 LED lamps for Classroom LCRA funds	$ 10,000
Trailhead and Inter signage LCRA	$ 20,000
Outdoor Classroom LCRA funds	$ 20,000
Lighted fishing piers HAAP	$ 50,000
Lighted Fishing Piers	$ 30,000
Total	$884,000

TOTAL EXPENDITURES	3,359,917.91	5,002,631.00	0.00	5,491,419.00
ESTIMATED BALANCE	3,484,306.10	707,094.00	0.00	54,302.68

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22 -CONV. & VISITOR BUREAU
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	238,824.48	216,000.00	0.00	219,500.00
FUND BAL. BROUGHT FORWARD	101,223.00	101,223.00	0.00	154,911.00
TOTAL REVENUES	340,047.48	317,223.00	0.00	374,411.00
EXPENDITURE SUMMARY				
22-C.V.B.	213,377.77	269,287.00	0.00	314,194.00
24-VISITOR/EVENT CTR	19,909.88	33,900.00	0.00	41,200.00
TOTAL EXPENDITURES	233,287.65	303,187.00	0.00	355,394.00
REVENUES OVER/(UNDER) EXPENDITURES	106,759.83	14,036.00	0.00	19,017.00

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22 -CONV. & VISITOR BUREAU

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
22-3051 MOTEL TAX	317,448.53	300,000.00	0.00	300,000.00
22-3052 RETURNED H.O.T. FUNDS	(111,957.01)	(105,000.00)	0.00	(105,000.00)
22-3055 SPONSORSHIP	0.00	0.00	0.00	0.00
22-3056 EVENTS - TICKETS	0.00	0.00	0.00	0.00
22-3058 EVENTS - SPECIAL	0.00	0.00	0.00	0.00
22-3061 VISIT EARLY STORE	0.00	0.00	0.00	500.00
22-3153 FACILITY RENTAL	9,062.50	5,000.00	0.00	8,000.00
22-3155 AMENITIES RENTAL	637.00	0.00	0.00	0.00
22-3156 EQUIPMENT RENTAL	0.00	500.00	0.00	500.00
22-3157 CLEANING FEES	0.00	0.00	0.00	0.00
22-3711 INTEREST INCOME	548.46	500.00	0.00	500.00
22-3811 OTHER INCOME	23,085.00	15,000.00	0.00	15,000.00
22-3912 TRANSFER FROM	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES	238,824.48	216,000.00	0.00	219,500.00
FUND BALANCE BROUGHT FORWARD				
22-2811 FUND BALANCE	101,223.00	101,223.00	0.00	154,911.00
TOTAL FUND BALANCE	101,223.00	101,223.00	0.00	154,911.00
TOTAL REVENUES	340,047.48	317,223.00	0.00	374,411.00

3051	MOTEL TAX	PERMANENT NOTES: Moved Hotel Occupancy tax revenue from General to CVB fund
3051	MOTEL TAX	NEXT YEAR NOTES: Based on a 4 year average
3052	RETURNED H.O.T. FUNDS	NEXT YEAR NOTES: Based on a 4 year average
3055	SPONSORSHIP	PERMANENT NOTES: Pioneer Days Sponsorships

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

22 -CONV. & VISITOR BUREAU

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
22-C.V.B.				
22-422-4211 SALARIES	58,806.91	66,500.00	0.00	75,000.00
22-422-4212 OVERTIME	0.00	0.00	0.00	1,000.00
22-422-4221 SS TAX EXP	4,509.87	5,100.00	0.00	5,700.00
22-422-4222 TEC TAX	584.69	600.00	0.00	100.00
22-422-4223 TMRS	1,675.21	1,900.00	0.00	2,800.00
22-422-4225 EMP HEALTH INS	8,226.12	19,295.00	0.00	20,500.00
22-422-4311 SUPPLIES	1,307.35	1,000.00	0.00	1,500.00
22-422-4355 DUES & FEES	4,390.01	3,642.00	0.00	5,000.00
22-422-4411 GAS & OIL	1,186.12	1,000.00	0.00	2,000.00
22-422-4421 VEHICLE REPAIR & MAINT.	335.97	1,000.00	0.00	1,500.00
22-422-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	1,274.01	1,350.00	0.00	1,700.00
22-422-4514 TECH SUPPORT	769.95	1,000.00	0.00	1,000.00
22-422-4521 W/COMP	630.09	300.00	0.00	700.00
22-422-4522 GEN LIABILITY	996.80	800.00	0.00	1,200.00
22-422-4530 INTERNET-WEBSITES	22,281.28	0.00	0.00	1,500.00
22-422-4531 TELEPHONE	0.00	600.00	0.00	2,000.00
22-422-4533 UTILITY SERVICES	598.84	0.00	0.00	0.00
22-422-4580 ADMINISTRATIVE FEES	6,175.08	6,086.00	0.00	6,794.00
22-422-4581 LEGAL & PROFESSIONAL FEES	0.00	1,000.00	0.00	1,000.00
22-422-4582 ADVERTISING - MEDIA	23,539.50	32,300.00	0.00	39,500.00
22-422-4583 ADVERTISING - PROMO ITEMS	2,903.08	3,000.00	0.00	6,000.00
22-422-4585 TRAVEL EXPENSE	2,261.35	4,700.00	0.00	5,300.00
22-422-4587 CONT. ED / TRAINING	1,957.00	2,814.00	0.00	4,000.00
22-422-4588 POSTAGE	0.00	200.00	0.00	200.00
22-422-4589 MISC. EXPENSE	135.76	3,000.00	0.00	1,000.00
22-422-4712 SPECIAL PROJECTS	68,717.79	111,600.00	0.00	123,600.00
22-422-4731 OFFICE EQUIPMENT	114.99	500.00	0.00	3,600.00
22-422-4751 VEHICLE	0.00	0.00	0.00	0.00
TOTAL 22-C.V.B.	213,377.77	269,287.00	0.00	314,194.00

422-4211 SALARIES
PERMANENT NOTES:
Based on Denise Hudson's current salary

422-4211 SALARIES
NEXT YEAR NOTES:
3% COL
Convert part-time to full-time

422-4225 EMP HEALTH INS
PERMANENT NOTES:
2 employees

422-4355 DUES & FEES
PERMANENT NOTES:
Texas Assocation of Convention and Visitors Bureau $625
Texas Hotel and Lodging Association $1,877
TMCN $375/2 $175

422-4421 VEHICLE REPAIR & MAINT.
PERMANENT NOTES:
NexTraq x 1 $240

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

22 -CONV. & VISITOR BUREAU

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
422-4513	ANNUAL SOFTWARE SUBSCRIPT	NEXT YEAR NOTES: CivicPlus Department Header $350 Other hosting and website needs $1,000 GoDaddy $350				
422-4530	INTERNET-WEBSITES	PERMANENT NOTES: Visit Early website Hosting and Maintenance				
422-4580	ADMINISTRATIVE FEES	PERMANENT NOTES: 2% of budget for Administrative fees associated with accounting, financial servcies, oversite, and supervision.				
422-4580	ADMINISTRATIVE FEES	NEXT YEAR NOTES: 2% of the annual budget for administrative and financial services. $6,794				
422-4581	LEGAL & PROFESSIONAL FEES	PERMANENT NOTES: Audit/Attorney Fees				
422-4712	SPECIAL PROJECTS	NEXT YEAR NOTES: Brownwood Bass Club Tournament $ 1,500 HPU Homecoming $ 2,500 HPU Battle of Camp Bowie $ 3,000 Hunters Appreciation $ 1,600 Rod Run $ 3,000 2023 Texas Charter School Championship $ 3,500 Brown County Rodeo $ 1,000 Tim Fulton Memorial Livestock show $ 1,000 Lyric Theater $ 2,000 Baseball/Softball State $ 4,000 Southwest Amputee $ 6,000 Chamber Golf $ 4,000 High School Fishing Tournament $ 2,500 Art Council Cinco De Mayo $ 5,000 Tourism Events/Promo $ 13,000 CVB Town Center Banners & Advert $ 12,000 Music & Film Friendly City Cert $ 2,000 Community Events $ 5,000 Special Events (performing arts) $ 50,000 Total $123,600				
24-VISITOR/EVENT CTR						
22-424-4311	SUPPLIES		1,075.68	2,000.00	0.00	2,000.00
22-424-4510	FACILITY MAINTENANCE		3,001.97	10,200.00	0.00	4,500.00
22-424-4513	TECH SUPPORT & MAINT		68.00	0.00	0.00	0.00
22-424-4522	GEN. LIABILITY		2,804.32	2,400.00	0.00	3,600.00
22-424-4531	TELEPHONE		1,434.71	1,500.00	0.00	1,500.00
22-424-4532	ELECTRICITY		5,827.44	6,500.00	0.00	6,500.00

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CITY OF EARLY
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AS OF: AUGUST 31ST, 2022

22 -CONV. & VISITOR BUREAU

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
22-424-4533 UTILITY SERVICES	4,740.31	4,500.00	0.00	6,500.00
22-424-4589 MISC.	0.00	2,500.00	0.00	2,500.00
22-424-4721 FURNITURE / APPLIANCES	238.52	1,800.00	0.00	6,000.00
22-424-4741 SITE IMPROVEMENTS	718.93	2,500.00	0.00	8,100.00
TOTAL 24-VISITOR/EVENT CTR	19,909.88	33,900.00	0.00	41,200.00
TOTAL EXPENDITURES	233,287.65	303,187.00	0.00	355,394.00
ESTIMATED BALANCE	106,759.83	14,036.00	0.00	19,017.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

25 -M.D.D. PROJECT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	553,223.87	496,700.00	0.00	586,600.00
FUND BAL. BROUGHT FORWARD	1,296,317.00	1,296,317.00	0.00	994,472.00
TOTAL REVENUES	1,849,540.87	1,793,017.00	0.00	1,581,072.00
EXPENDITURE SUMMARY				
25-M.D.D. ADMINISTRATION	179,867.63	218,793.00	0.00	261,095.00
26-M.D.D. PROPERTY MGMT	26,487.37	54,200.00	0.00	57,800.00
27-M.D.D. PROJECTS	206,347.94	1,445,000.00	0.00	1,165,614.00
TOTAL EXPENDITURES	412,702.94	1,717,993.00	0.00	1,484,509.00
REVENUES OVER/(UNDER) EXPENDITURES	1,436,837.93	75,024.00	0.00	96,563.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

25 -M.D.D. PROJECT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
25-3031 SALES TAX	764,259.49	451,000.00	0.00	525,000.00
25-3033 SALES TAX - ECO DEV RETURN	(182,177.55)	(36,000.00)	0.00	(35,000.00)
25-3152 LEASE/RENTAL INCOME	98,329.36	65,000.00	0.00	65,000.00
25-3153 FACILITY RENTAL	3,332.50	2,500.00	0.00	2,500.00
25-3154 COPIER/FAX CENTER INCOME	1,081.26	600.00	0.00	600.00
25-3155 UTILITY REIMBURSEMENT	8,690.78	7,500.00	0.00	7,500.00
25-3711 INTEREST INCOME	4,402.24	2,000.00	0.00	3,000.00
25-3811 MISC INCOME	7,851.81	4,100.00	0.00	18,000.00
25-3912 TRANSFER TO	0.00	0.00	0.00	0.00
25-3915 GAIN/LOSS - SALE OF PROPERTY	(152,546.02)	0.00	0.00	0.00
SUBTOTAL REVENUES	553,223.87	496,700.00	0.00	586,600.00
FUND BALANCE BROUGHT FORWARD				
25-2811 FUND BALANCE	1,296,317.00	1,296,317.00	0.00	994,472.00
TOTAL FUND BALANCE	1,296,317.00	1,296,317.00	0.00	994,472.00
TOTAL REVENUES	1,849,540.87	1,793,017.00	0.00	1,581,072.00

3031	SALES TAX	PERMANENT NOTES: MDD Sales Tax
3031	SALES TAX	NEXT YEAR NOTES: 2021/2022 Est total sales tax $3,074,720 5 yr average (-audit) $2,070,571 2022/2023 Proj sales tax $2,100,000 MDD Sales Tax $ 525,000
3033	SALES TAX - ECO DEV RET	NEXT YEAR NOTES: Industrial/manufactuing sales tax collection $75,000 $35,000 returned
3152	LEASE/RENTAL INCOME	PERMANENT NOTES: Leases at the Business Complex
3153	FACILITY RENTAL	PERMANENT NOTES: Training Room Rental
3811	MISC INCOME	NEXT YEAR NOTES: Sale of 2017 Ford Exployer $18,000

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

25 -M.D.D. PROJECT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
25-M.D.D. ADMINISTRATION				
25-425-4211 SALARIES	77,916.97	79,200.00	0.00	86,000.00
25-425-4212 OVERTIME	0.00	0.00	0.00	0.00
25-425-4221 SS TAX EXP	5,904.85	6,100.00	0.00	6,600.00
25-425-4222 TEC TAX	252.00	300.00	0.00	100.00
25-425-4223 TMRS	2,854.07	3,300.00	0.00	3,300.00
25-425-4225 EMP. HEALTH INS	8,185.42	9,700.00	0.00	10,300.00
25-425-4311 SUPPLIES	350.09	2,000.00	0.00	2,000.00
25-425-4355 DUES & FEES	882.00	1,500.00	0.00	2,000.00
25-425-4411 GAS & OIL	930.76	1,500.00	0.00	1,500.00
25-425-4421 VEHICLE RPR & MAINT	418.75	1,000.00	0.00	1,000.00
25-425-4510 FACILITY MAINT.	0.00	0.00	0.00	0.00
25-425-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	3,723.87	9,000.00	0.00	5,000.00
25-425-4515 TECH SUPPORT	81.94	3,000.00	0.00	3,000.00
25-425-4521 W/COMP	630.09	350.00	0.00	800.00
25-425-4531 TELEPHONE	1,101.19	800.00	0.00	1,000.00
25-425-4580 CITY ADMIN/ACCT SERVICES	41,700.12	57,543.00	0.00	40,995.00
25-425-4581 LEGAL & ACCOUNTING	5,500.00	7,000.00	0.00	15,000.00
25-425-4582 ADVERTISING	824.00	2,000.00	0.00	2,000.00
25-425-4585 TRAVEL EXPENSE	397.79	7,000.00	0.00	7,000.00
25-425-4586 RECRUITMENT	23,139.70	23,000.00	0.00	23,000.00
25-425-4587 CONT. ED / TRAINING	52.00	2,500.00	0.00	2,500.00
25-425-4588 POSTAGE	0.00	500.00	0.00	500.00
25-425-4589 MISC.	1,079.80	500.00	0.00	1,000.00
25-425-4731 OFFICE EQUIPMENT	3,942.22	1,000.00	0.00	1,500.00
25-425-4751 VEHICLE	0.00	0.00	0.00	45,000.00
TOTAL 25-M.D.D. ADMINISTRATION	179,867.63	218,793.00	0.00	261,095.00

425-4211 SALARIES — NEXT YEAR NOTES:
6% Raise

425-4311 SUPPLIES — PERMANENT NOTES:
Office Supplies
Copy paper, pens, etc. (not cleaning, or bathroom paper products.)

425-4355 DUES & FEES — PERMANENT NOTES:
TEDC,TAVF,TCMA,

425-4421 VEHICLE RPR & MAINT — PERMANENT NOTES:
NexTraq x 1 $240

425-4513 ANNUAL SOFTWARE SUBSCRIPT — PERMANENT NOTES:
Esri $1,500
ZacTax $ 750
Adobe Suite $ 610

425-4513 ANNUAL SOFTWARE SUBSCRIPT — NEXT YEAR NOTES:

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BUDGET PRESENTATION
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25 -M.D.D. PROJECT FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		Esri $1,500 ZacTax $ 750 Adobe Suite $ 662 GoDaddy $ 100 Total $ 3012				
425-4515	TECH SUPPORT	PERMANENT NOTES: Online Management $1200 IT support $1000				
425-4531	TELEPHONE	PERMANENT NOTES: Cellphone $800				
425-4580	CITY ADMIN/ACCT SERVICES	PERMANENT NOTES: 3% of budget for Administrative services (accounting, oversite, supervision, ect)				
425-4580	CITY ADMIN/ACCT SERVICES	NEXT YEAR NOTES: 2% of budget for Administrative services (admin,accounting, oversite, supervision, lawn maint,ect) $15,575 Executive Assistant/ Web and Digital Media $25,419				
425-4581	LEGAL & ACCOUNTING	PERMANENT NOTES: City Attorney Fee 2,000 and Audit Fee 5,000				
425-4581	LEGAL & ACCOUNTING	NEXT YEAR NOTES: Increase for Town Center Project				
425-4582	ADVERTISING	PERMANENT NOTES: ICSC and MDD advertising				
425-4585	TRAVEL EXPENSE	PERMANENT NOTES: TEDC $1,000 ICSC FT 3-4 people $2,000 ICSC Recon 2 people $ $3,000 Additional Travel $1,000				
425-4586	RECRUITMENT	PERMANENT NOTES: Retail Coach $20,000 Retail Live $600.00 ICSC $1,500 RECON $1,500				
425-4588	POSTAGE	PERMANENT NOTES: 200 administration 300 SBIF				
425-4589	MISC.	PERMANENT NOTES: Board Member meeting expense.				

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CITY OF EARLY
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AS OF: AUGUST 31ST, 2022

25 -M.D.D. PROJECT FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
425-4731	OFFICE EQUIPMENT	PERMANENT NOTES: Office Equipment Rental EBEC $1400				
425-4751	VEHICLE	NEXT YEAR NOTES: New vehicle				
26-M.D.D. PROPERTY MGMT						
25-426-4311	SUPPLIES		576.44	2,500.00	0.00	2,500.00
25-426-4312	OFFICE COPIES		98.28	1,200.00	0.00	1,200.00
25-426-4510	FACILITY MAINTENANCE		3,284.01	5,000.00	0.00	7,500.00
25-426-4514	TECH SUPPORT		0.00	0.00	0.00	0.00
25-426-4522	GEN. LIABILITY		5,203.40	5,500.00	0.00	6,600.00
25-426-4531	TELEPHONE		605.28	1,000.00	0.00	1,000.00
25-426-4532	ELECTRICITY		10,567.81	12,000.00	0.00	12,000.00
25-426-4533	UTILITY SERVICES		4,811.16	5,000.00	0.00	5,000.00
25-426-4582	ADVERTISING / MARKETING		0.00	1,000.00	0.00	1,000.00
25-426-4589	MISC.		0.00	1,000.00	0.00	1,000.00
25-426-4721	FURNITURE / APPLIANCES		0.00	5,000.00	0.00	5,000.00
25-426-4741	SITE IMPROVEMENTS		1,340.99	15,000.00	0.00	15,000.00
TOTAL 26-M.D.D. PROPERTY MGMT			26,487.37	54,200.00	0.00	57,800.00
426-4311	SUPPLIES	PERMANENT NOTES: 2,500 Janitorial/Consumables				
426-4510	FACILITY MAINTENANCE	PERMANENT NOTES: 819 Early Blvd & Business Complex				
426-4522	GEN. LIABILITY	PERMANENT NOTES: $200 819 Early Blvd $600 Business Complex				
426-4531	TELEPHONE	PERMANENT NOTES: Local and Long Distance, Internet $4700				
426-4533	UTILITY SERVICES	PERMANENT NOTES: Water, Sewer, Sanitation $2000, $3000 Gas Utility, $500 Satellite				
426-4589	MISC.	PERMANENT NOTES: $450 Coffee, Hospitality				
27-M.D.D. PROJECTS						
25-427-4712	SPECIAL PROJECTS		206,347.94	1,445,000.00	0.00	1,165,614.00
TOTAL 27-M.D.D. PROJECTS			206,347.94	1,445,000.00	0.00	1,165,614.00
427-4712	SPECIAL PROJECTS	PERMANENT NOTES: Look at breaking out the special project funds into smaller defined projects with budgeted amounts. Budget adjustments could always be made in the event there is a larger project needing funding.				

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CITY OF EARLY
BUDGET PRESENTATION
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25 -M.D.D. PROJECT FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
427-4712	SPECIAL PROJECTS	NEXT YEAR NOTES: $ 51,094 Debit Service Payment 405 Early Blvd.(2039) $ 61,417 Debit Service 106 1/2 Early Blvd. $ 25,603 Purchase land behind PetCo $ 7,500 Engineering Parkway Property $ 15,000 EVEC Operations $ 5,000 Local Community Economic events grant $ 30,000 Hobby Lobby Grant Last Payment 2023 $ 75,000 HteaO Grant $ 75,000 second HteaO site Grant $ 300,000 Batting Cage $ 400,000 Boardwalk Construction Town Center $ 120,000 Special Projects $1,165,614 Total Line Item			
TOTAL EXPENDITURES			412,702.94	1,717,993.00	0.00	1,484,509.00
ESTIMATED BALANCE			1,436,837.93	75,024.00	0.00	96,563.00

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CITY OF EARLY
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AS OF: AUGUST 31ST, 2022

40 -GEN. RFGD 2010
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	348,496.76	265,000.00	0.00	336,488.00
FUND BAL. BROUGHT FORWARD	76,071.00	76,071.00	0.00	11,181.00
TOTAL REVENUES	424,567.76	341,071.00	0.00	347,669.00
EXPENDITURE SUMMARY				
41-GEN RFDG BOND	334,475.00	331,800.00	0.00	337,226.00
TOTAL EXPENDITURES	334,475.00	331,800.00	0.00	337,226.00
REVENUES OVER/(UNDER) EXPENDITURES	90,092.76	9,271.00	0.00	10,443.00

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CITY OF EARLY
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AS OF: AUGUST 31ST, 2022

40 -GEN. RFGD 2010

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
40-3012 PROPERTY TAX REVENUE	339,329.79	265,000.00	0.00	229,488.00
40-3013 DELEQUENT TAXES	2,609.25	0.00	0.00	0.00
40-3021 PEN & INT	3,434.28	0.00	0.00	0.00
40-3715 INTEREST INCOME	516.41	0.00	0.00	0.00
40-3811 OTHER INCOME	362.94	0.00	0.00	107,000.00
40-3914 OTHER FIN SOURCE-BOND PROCEEDS	2,244.09	0.00	0.00	0.00
SUBTOTAL REVENUES	348,496.76	265,000.00	0.00	336,488.00
FUND BALANCE BROUGHT FORWARD				
40-2815 FUND BALANCE	76,071.00	76,071.00	0.00	11,181.00
TOTAL FUND BALANCE	76,071.00	76,071.00	0.00	11,181.00
TOTAL REVENUES	424,567.76	341,071.00	0.00	347,669.00

3012 PROPERTY TAX REVENUE PERMANENT NOTES:
Gen. RFGD 2010 CO

3012 PROPERTY TAX REVENUE NEXT YEAR NOTES:

Total Taxable Value 2021	$268,591,057
Certified Net Taxable Value 2022	$546,792,602
Freeze Adjusted Taxable Value	$496,600,997
Tax Rate 0.3597	
Estimated Freeze adjusted revenue	$ 1,786,274
M&O tax	$ 1,399,422
50% Collection	$ 699,711
M&O Freeze Tax	$ 153,736
M&O Estimated Tax	$ 853,477
I&S Estimated Tax	$ 229,488

3811 OTHER INCOME NEXT YEAR NOTES:
Transfer from M&O to I&S to cover debt serviced $107,000

Total Taxable Value 2021	$268,591,057
Certified Net Taxable Value 2022	$546,792,602
Freeze Adjusted Taxable Value	$496,600,997
Tax Rate 0.3597	
Estimated Freeze adjusted revenue	$ 1,786,274
M&O tax	$ 1,399,422
50% Collection	$ 699,711
M&O Freeze Tax	$ 153,736
M&O Estimated Tax	$ 853,477
I&S Estimated Tax	$ 229,488
I$S Payment	-$ 336,000
Deficit	-$ 106,512

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

40 -GEN. RFGD 2010

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
41-GEN RFDG BOND				
40-441-4589 MISC EXP	0.00	0.00	0.00	0.00
40-441-4912 CO'S PRINCIPLE 2010 RFDG BONDS	285,000.00	290,000.00	0.00	305,000.00
40-441-4913 OTHER FIN USES-BOND REFUNDING	0.00	0.00	0.00	0.00
40-441-4914 REFUNDING BOND ISSUANCE COST	0.00	0.00	0.00	0.00
40-441-4922 CO'S INT EXP. 2010 RFDG BONDS	49,225.00	41,000.00	0.00	31,426.00
40-441-4932 CO'S FEES 2010 RFDG BONDS	250.00	800.00	0.00	800.00
TOTAL 41-GEN RFDG BOND	334,475.00	331,800.00	0.00	337,226.00
TOTAL EXPENDITURES	334,475.00	331,800.00	0.00	337,226.00
ESTIMATED BALANCE	90,092.76	9,271.00	0.00	10,443.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	1,420,426.27	1,330,000.00	0.00	1,409,800.00
FUND BAL. BROUGHT FORWARD	395,203.00	395,203.00	0.00	417,964.00
TOTAL REVENUES	1,815,629.27	1,725,203.00	0.00	1,827,764.00
EXPENDITURE SUMMARY				
51-WATER DEPARTMENT	1,136,439.22	1,685,573.00	0.00	1,792,097.00
TOTAL EXPENDITURES	1,136,439.22	1,685,573.00	0.00	1,792,097.00
REVENUES OVER/(UNDER) EXPENDITURES	679,190.05	39,630.00	0.00	35,667.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
50-3211 WATER SALES	1,372,655.81	1,296,000.00	0.00	1,375,000.00
50-3212 TAPS	6,050.00	2,000.00	0.00	2,000.00
50-3220 LATE FEES	0.00	24,000.00	0.00	25,000.00
50-3712 INTEREST INCOME	1,549.40	2,000.00	0.00	1,800.00
50-3812 OTHER INCOME	40,171.06	6,000.00	0.00	6,000.00
50-3912 TRANSFER TO	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES	1,420,426.27	1,330,000.00	0.00	1,409,800.00
FUND BALANCE BROUGHT FORWARD				
50-2810 EARNINGS CURRENT YEAR	0.00	0.00	0.00	0.00
50-2811 RETAINED EARNINGS-RESTRICTED	0.00	0.00	0.00	0.00
50-2812 FUND BALANCE	395,203.00	395,203.00	0.00	417,964.00
50-2813 RESERVE EQUIP. PURCHASE	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE	395,203.00	395,203.00	0.00	417,964.00
TOTAL REVENUES	1,815,629.27	1,725,203.00	0.00	1,827,764.00

3211 WATER SALES

PERMANENT NOTES:
WATER MINIMUM RATE $25.00
Per 1,000 0<5,000 $ 7.95
Per 1,000 5000<10,000 $ 8.35
Per 1,000 over 10,000 $ 9.25

3211 WATER SALES

NEXT YEAR NOTES:
Brown County Water District increase wholesale rates on water by 20% to serviced a 21.29% increase to their budget for increased operational cost some of which assoicated to zebra mussels.
Increase base rate to $31.50 per month per meter to cover this BCWID increase.

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
51-WATER DEPARTMENT				
50-451-4111 WATER PURCHASE	300,152.73	303,000.00	0.00	363,600.00
50-451-4151 ELECTRICITY	13,549.84	16,000.00	0.00	18,000.00
50-451-4211 SALARIES	294,178.17	267,000.00	0.00	273,000.00
50-451-4212 OVERTIME	13,362.87	15,000.00	0.00	15,000.00
50-451-4221 SS TAX EXP	23,434.87	21,000.00	0.00	21,000.00
50-451-4222 TEC TAX	2,039.29	1,300.00	0.00	100.00
50-451-4223 TMRS	10,507.46	10,100.00	0.00	9,200.00
50-451-4225 EMP. HEALTH INS	41,936.64	38,600.00	0.00	51,500.00
50-451-4311 SUPPLIES	17,577.49	20,000.00	0.00	20,000.00
50-451-4315 UNIFORMS	5,256.33	4,000.00	0.00	4,000.00
50-451-4355 DUES & FEES	6,110.95	8,500.00	0.00	8,500.00
50-451-4411 GAS & OIL	13,218.01	9,000.00	0.00	15,500.00
50-451-4421 VEHICLE RPR & MAINT	5,006.51	6,500.00	0.00	8,000.00
50-451-4510 FACILITY MAINT.	11,602.33	44,000.00	0.00	28,000.00
50-451-4512 EQUIPMENT RPR & MAINT	4,854.34	7,500.00	0.00	10,000.00
50-451-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	20,036.72	29,000.00	0.00	27,000.00
50-451-4514 SYSTEM RPR	36,709.07	120,000.00	0.00	174,000.00
50-451-4515 TECH SUPPORT	588.95	1,500.00	0.00	1,500.00
50-451-4521 W/COMP	11,971.35	9,200.00	0.00	5,500.00
50-451-4522 GEN LIA	11,499.76	12,500.00	0.00	14,100.00
50-451-4531 TELEPHONE	5,728.54	4,600.00	0.00	4,600.00
50-451-4533 NATURAL GAS	478.33	750.00	0.00	1,000.00
50-451-4550 BAD DEBTS / COLLECTION FEES	4,277.86	3,500.00	0.00	3,500.00
50-451-4581 LEGAL & ACCT	1,750.00	1,750.00	0.00	1,750.00
50-451-4582 ADVERTISING	0.00	500.00	0.00	500.00
50-451-4583 RETURN CHECKS	512.62	0.00	0.00	0.00
50-451-4587 CONT. EDUCATION	2,639.75	4,000.00	0.00	8,000.00
50-451-4588 POSTAGE	5,730.86	5,200.00	0.00	6,000.00
50-451-4589 MISC	842.16	1,000.00	0.00	1,500.00
50-451-4741 EQUIP GENERAL	41,480.04	153,500.00	0.00	58,000.00
50-451-4742 SYSTEM IMPROVEMENTS	36,855.38	60,000.00	0.00	120,000.00
50-451-4751 VEHICLE	0.00	52,000.00	0.00	62,000.00
50-451-4800 380 AGREEMENT	18,300.00	22,200.00	0.00	26,400.00
50-451-4820 ADMIN/FACILITY USE FEE	15,150.00	33,573.00	0.00	33,297.00
50-451-4911 TRANSFER FROM	0.00	0.00	0.00	0.00
50-451-4912 CO'S PRINCIPLE SERIES 2009	0.00	245,000.00	0.00	250,000.00
50-451-4921 CO'S INTEREST	158,800.00	154,000.00	0.00	147,750.00
50-451-4931 CO'S FEES	300.00	300.00	0.00	300.00
TOTAL 51-WATER DEPARTMENT	1,136,439.22	1,685,573.00	0.00	1,792,097.00

451-4111 WATER PURCHASE

PERMANENT NOTES:
Payment to BCWID for treated water and Debit Service

451-4111 WATER PURCHASE

NEXT YEAR NOTES:
Brown County Water Improvement District Increased their whole sale water rate from $1.7525 per 1000 gallons to $2.0637 a 19.919% change.

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

EXPENDITURES		2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		2020/2021 122,901,407*$1.7209/1000 = $211,501 2021/2022 122,901,407*$1.7525/1000 = $215,385 2022/2023 122,901,407*$2.0637/1000 = $253,631 BCWID debt for new treatment plant $7100*12 $85,200			
451-4211	SALARIES	PERMANENT NOTES: 5 full-time employees 1 part-time			
451-4211	SALARIES	NEXT YEAR NOTES: 1 new FT position for Public Works Admin Asst. 1 Crew Chief Position 3% COL raise			
451-4212	OVERTIME	PERMANENT NOTES: On call person receives 1 hour per week night for on call and 3 hours total for Sat and Sun			
451-4223	TMRS	PERMANENT NOTES: Total salary X 0.0357%			
451-4225	EMP. HEALTH INS	NEXT YEAR NOTES: 5 employees			
451-4311	SUPPLIES	PERMANENT NOTES: Water Distribution supplies and minor materials.			
451-4355	DUES & FEES	PERMANENT NOTES: Water samples,Postage Permit,License Renewal (Water/Sewer) Texas Department of Health, TCEQ fees			
451-4411	GAS & OIL	PERMANENT NOTES: Fuel for vehicles and equipment			
451-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: Vehicle repairs (tire,breaks,misc) NexTraq x 6 $1440			
451-4510	FACILITY MAINT.	PERMANENT NOTES: Repairs to pumpstation, or utility building			
451-4510	FACILITY MAINT.	NEXT YEAR NOTES: $ 6,500 general repairs $20,000 Fencing for the shop			
451-4512	EQUIPMENT RPR & MAINT	PERMANENT NOTES: Equipment repair			
451-4513	ANNUAL SOFTWARE SUBSCRIPT	PERMANENT NOTES: Incode $4500, Hach maint agreement $3500, , $2,800 ESRI, $2000 for fees associated			

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		with GIS layer construction, Badger meter reading software maint. agreement $650, Cellular Meter $1,600, Eco Wireless $425				
451-4513	ANNUAL SOFTWARE SUBSCRIPT	NEXT YEAR NOTES: MyGov $ 4,080 ESRI $ 3,700 INCODE $ 1,300 Badger/Beacon $ 9,262 HACH $ 3,400 GIS Const $ 3,000 GoDaddy $ 820 Total $25,562				
451-4514	SYSTEM RPR	PERMANENT NOTES: Major Repairs to our water system				
451-4514	SYSTEM RPR	NEXT YEAR NOTES: $ 2,050 Service and Inspection Water Pumps $20,000 Install 10 water valves as need identified $27,000 Install elevated tower mixer $ 5,000 Repair CHL injector at the pump station $10,000 Install automatic flushing valves as need identified $60,000 Replace 200 transmitters and encoders $50,000 General Repairs				
451-4533	NATURAL GAS	PERMANENT NOTES: Heating Natural Gas				
451-4581	LEGAL & ACCT	PERMANENT NOTES: Annual Disclosure $1750				
451-4582	ADVERTISING	PERMANENT NOTES: Job Postings				
451-4587	CONT. EDUCATION	NEXT YEAR NOTES: $2,000 Tyler Connect conference 2023 (Augustine)				
451-4588	POSTAGE	PERMANENT NOTES: Water bill, Water report				
451-4741	EQUIP GENERAL	PERMANENT NOTES: Equipment payment annually $34,631.94 2017 and 2018 split with Streets $17,500				
451-4741	EQUIP GENERAL	NEXT YEAR NOTES: Sweeper Use Fee $18,500 UseFee for Equpt Purchase 2021 $26,500 Dumptruck Water Tapping Kit $3000				

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		36" Bucket for Backhoe $2,000 Welder $8,000				
451-4751	VEHICLE	NEXT YEAR NOTES: Truck,Utility Bed, decal, and Equip				
451-4800	380 AGREEMENT	PERMANENT NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				
451-4800	380 AGREEMENT	NEXT YEAR NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				
451-4820	ADMIN/FACILITY USE FEE	PERMANENT NOTES: Admin Fee for the facility use. Fire Department Street Department Water Department Sewer Department				
451-4820	ADMIN/FACILITY USE FEE	NEXT YEAR NOTES: 2% Admin,finance,HR,and facility fees $33,297				
451-4912	CO'S PRINCIPLE SERIES 200	PERMANENT NOTES: End Date 2035				
TOTAL EXPENDITURES			1,136,439.22	1,685,573.00	0.00	1,792,097.00
ESTIMATED BALANCE			679,190.05	39,630.00	0.00	35,667.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

60 -SEWER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	583,555.40	663,500.00	0.00	663,500.00
FUND BAL. BROUGHT FORWARD	139,235.00	139,235.00	0.00	224,809.00
TOTAL REVENUES	722,790.40	802,735.00	0.00	888,309.00
EXPENDITURE SUMMARY				
61-SEWER DEPARTMENT	406,396.16	720,925.00	0.00	736,470.00
62-AGRICULTURE	77,284.06	52,500.00	0.00	56,500.00
TOTAL EXPENDITURES	483,680.22	773,425.00	0.00	792,970.00
REVENUES OVER/(UNDER) EXPENDITURES	239,110.18	29,310.00	0.00	95,339.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

60 -SEWER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
60-3311 SEWER SALES	488,250.94	590,000.00	0.00	600,000.00
60-3312 TAPS	2,000.00	800.00	0.00	1,500.00
60-3313 PLUMBING PERMITS	4,725.00	2,200.00	0.00	3,000.00
60-3322 AGRICULTURE INCOME	83,105.00	70,000.00	0.00	58,500.00
60-3712 INTEREST-BANK/TEXAS	81.89	0.00	0.00	0.00
60-3713 INTEREST INCOME	682.57	500.00	0.00	500.00
60-3813 OTHER INCOME	4,710.00	0.00	0.00	0.00
60-3912 TRANSFER TO	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES	583,555.40	663,500.00	0.00	663,500.00
FUND BALANCE BROUGHT FORWARD				
60-2810 RETAINED EARNINGS	0.00	0.00	0.00	0.00
60-2811 RETAINED EARNINGS-RESTRICTED	0.00	0.00	0.00	0.00
60-2813 FUND BALANCE	139,235.00	139,235.00	0.00	224,809.00
TOTAL FUND BALANCE	139,235.00	139,235.00	0.00	224,809.00
TOTAL REVENUES	722,790.40	802,735.00	0.00	888,309.00

3311	SEWER SALES	PERMANENT NOTES: SEWER MINIMUM RATE $18.50 Per 1,000 3,000 to 10,000 $ 4.20 ceiling $47.90
3311	SEWER SALES	NEXT YEAR NOTES: No changes in rates for 2022/2023
3322	AGRICULTURE INCOME	NEXT YEAR NOTES: 900 bales at $65 per bale $58,500

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

60 -SEWER FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
61-SEWER DEPARTMENT				
60-461-4151 ELECTRICITY	10,526.91	10,000.00	0.00	11,000.00
60-461-4211 SALARIES	93,438.03	111,800.00	0.00	120,200.00
60-461-4212 OVERTIME	8,268.50	10,000.00	0.00	10,000.00
60-461-4221 SS TAX EXP	7,683.41	8,600.00	0.00	9,500.00
60-461-4222 TEC TAX	879.50	800.00	0.00	100.00
60-461-4223 TMRS	2,948.66	4,600.00	0.00	4,600.00
60-461-4225 EMP HEALTH INS.	15,646.20	29,000.00	0.00	31,000.00
60-461-4311 SUPPLIES	3,691.71	5,700.00	0.00	3,000.00
60-461-4315 UNIFORMS	2,692.40	2,400.00	0.00	2,400.00
60-461-4355 DUES & FEES	1,250.00	2,000.00	0.00	3,000.00
60-461-4411 GAS & OIL	8,209.32	5,000.00	0.00	10,600.00
60-461-4421 VEHICLE RPR & MAINT	2,538.23	3,500.00	0.00	7,500.00
60-461-4510 FACILITY MAINTENANCE	127.77	17,000.00	0.00	3,000.00
60-461-4512 EQUIPMENT RPR & MAINT	18,878.44	27,000.00	0.00	34,000.00
60-461-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	0.00	0.00	0.00	0.00
60-461-4514 SYSTEM RPR	4,126.20	35,000.00	0.00	35,000.00
60-461-4515 TECH SUPPORT	0.00	0.00	0.00	0.00
60-461-4521 W/COMP	7,560.84	5,000.00	0.00	3,000.00
60-461-4522 GEN LIABILITY	10,601.52	11,600.00	0.00	13,100.00
60-461-4550 BAD DEBTS / COLLECTION FEES	1,762.33	0.00	0.00	0.00
60-461-4581 LEGAL & ACCT	1,750.00	4,250.00	0.00	4,250.00
60-461-4583 RETURN CHECKS	0.00	0.00	0.00	0.00
60-461-4587 CONT. EDUCATION	295.00	2,000.00	0.00	3,000.00
60-461-4589 MISC	932.50	2,000.00	0.00	2,000.00
60-461-4741 EQUIP GENERAL	9,250.08	95,500.00	0.00	35,750.00
60-461-4742 VEHICLE	0.00	0.00	0.00	62,000.00
60-461-4743 SYSTEM IMPROVEMENTS	11,068.53	55,000.00	0.00	55,000.00
60-461-4800 380 AGREEMENT	6,100.00	7,400.00	0.00	8,800.00
60-461-4820 ADMIN/FACILITY USE FEE	6,100.08	15,175.00	0.00	15,988.00
60-461-4911 TRANSFER FROM	0.00	0.00	0.00	0.00
60-461-4912 CO'S PRINCIPAL 2015	0.00	80,000.00	0.00	80,000.00
60-461-4921 CO'S INT. 2015	169,895.00	170,000.00	0.00	168,332.00
60-461-4931 CO'S FEES 2015	175.00	600.00	0.00	350.00
TOTAL 61-SEWER DEPARTMENT	406,396.16	720,925.00	0.00	736,470.00

461-4211	SALARIES	PERMANENT NOTES: 3 full-time
461-4211	SALARIES	NEXT YEAR NOTES: 3% COL raise
461-4355	DUES & FEES	PERMANENT NOTES: TCEQ FEES $620.000 Brown CAD Taxes $400
461-4355	DUES & FEES	NEXT YEAR NOTES: Godaddy $150

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

60 -SEWER FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
		Agsense $				
461-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: NexTraq x 8 $1920				
461-4512	EQUIPMENT RPR & MAINT	PERMANENT NOTES: General Repairs				
461-4512	EQUIPMENT RPR & MAINT	NEXT YEAR NOTES: NA-Lab BOD Test $2,800 ANA-Lab Soil Samples $4,500 Auger Repairs $7,000 General equipmet/pump repair and maintenance				
461-4514	SYSTEM RPR	PERMANENT NOTES: General repairs to the sewer system				
461-4581	LEGAL & ACCT	PERMANENT NOTES: Single Audit $2500 1/2 Annual Disclosure $1750				
461-4587	CONT. EDUCATION	PERMANENT NOTES: Water/Sewer lic. CE training				
461-4589	MISC	PERMANENT NOTES: Facility maintenance or unexpected repairs				
461-4741	EQUIP GENERAL	NEXT YEAR NOTES: Use Fees for Mini,Dumptruck2 Trench Compactor $26,500 Use fees for Sweeper $ 9,250				
461-4742	VEHICLE	NEXT YEAR NOTES: 1 Cheverlot 4x4 2500 Sewer $62,000				
461-4743	SYSTEM IMPROVEMENTS	PERMANENT NOTES: New or rebuilt sewer lines and infrastructure				
461-4800	380 AGREEMENT	PERMANENT NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				
461-4800	380 AGREEMENT	NEXT YEAR NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				

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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

60 -SEWER FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
461-4820	ADMIN/FACILITY USE FEE	PERMANENT NOTES: Admin Fee for use of facility Fire Department Street Department Water Department Sewer Department				
461-4820	ADMIN/FACILITY USE FEE	NEXT YEAR NOTES: 2% overall budget for admin, finance, HR, and facility fee. $15,988				
461-4912	CO'S PRINCIPAL 2015	PERMANENT NOTES: End Date 2034				
62-AGRICULTURE						
60-462-4211	SALARIES		3,595.00	3,500.00	0.00	3,500.00
60-462-4221	SS TAX EXP		0.00	0.00	0.00	0.00
60-462-4311	SUPPLIES		40,038.85	46,500.00	0.00	45,000.00
60-462-4512	EQUIPMENT RPR & MAINT		5,384.61	2,500.00	0.00	5,000.00
60-462-4513	ANNUAL SOFTWARE SUBSCRIPT FEES		0.00	0.00	0.00	0.00
60-462-4514	TECH SUPPORT		0.00	0.00	0.00	0.00
60-462-4741	EQUIPMENT GENERAL		17,520.15	0.00	0.00	0.00
60-462-4742	SITE IMPROVEMENTS		0.00	0.00	0.00	0.00
60-462-4745	CONTRACT LABOR		10,745.45	0.00	0.00	3,000.00
TOTAL 62-AGRICULTURE			77,284.06	52,500.00	0.00	56,500.00
462-4311	SUPPLIES	NEXT YEAR NOTES: Pre emergant, Fertlizer, hay wrap				
462-4512	EQUIPMENT RPR & MAINT	NEXT YEAR NOTES: BALER SERVICE $1,000 TRACTOR SERVICE$2,400 CUTTER BLADES $ 500 GENERAL REPAIRS$1,100				
TOTAL EXPENDITURES			483,680.22	773,425.00	0.00	792,970.00
ESTIMATED BALANCE			239,110.18	29,310.00	0.00	95,339.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

70 -SANITATION FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	495,800.96	558,250.00	0.00	583,250.00
FUND BAL. BROUGHT FORWARD	159,319.00	137,169.00	0.00	92,093.00
TOTAL REVENUES	655,119.96	695,419.00	0.00	675,343.00
EXPENDITURE SUMMARY				
71-SANITATION DEPARTMENT	483,908.05	588,290.00	0.00	649,424.00
TOTAL EXPENDITURES	483,908.05	588,290.00	0.00	649,424.00
REVENUES OVER/(UNDER) EXPENDITURES	171,211.91	107,129.00	0.00	25,919.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

70 -SANITATION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
70-3411 SANITATION SERVICE	427,237.09	490,000.00	0.00	510,000.00
70-3412 CONTRACT SERVICES	68,190.00	68,000.00	0.00	73,000.00
70-3714 INTEREST INCOME	207.94	100.00	0.00	100.00
70-3814 OTHER INCOME	165.93	150.00	0.00	150.00
70-3912 TRANSFER TO	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES	495,800.96	558,250.00	0.00	583,250.00
FUND BALANCE BROUGHT FORWARD				
70-2812 RETAINED EARNINGS	0.00	0.00	0.00	0.00
70-2813 RES FOR TRUCK PURCHASE	93,600.00	71,450.00	0.00	0.00
70-2814 FUND BALANCE	65,719.00	65,719.00	0.00	92,093.00
TOTAL FUND BALANCE	159,319.00	137,169.00	0.00	92,093.00
TOTAL REVENUES	655,119.96	695,419.00	0.00	675,343.00

3411	SANITATION SERVICE	NEXT YEAR NOTES: 14% increase to rates from Brownwood. Add $1 to all sanitation base rates.
3412	CONTRACT SERVICES	PERMANENT NOTES: Blanket Contract renewed until 09/2027
3412	CONTRACT SERVICES	NEXT YEAR NOTES: Blanket Contract renewed 07/2022 through 09/2027 can rate increase to $32 residential and $55 commercial

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

70 -SANITATION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
71-SANITATION DEPARTMENT				
70-471-4131 LANDFILL FEES	114,521.23	120,000.00	0.00	137,000.00
70-471-4211 SALARIES	127,126.08	153,000.00	0.00	160,000.00
70-471-4212 OVERTIME	1,404.34	5,000.00	0.00	5,000.00
70-471-4221 SS TAX EXP	9,766.99	11,700.00	0.00	12,500.00
70-471-4222 TEC TAX	1,362.16	1,300.00	0.00	100.00
70-471-4223 TMRS	4,138.80	5,400.00	0.00	5,000.00
70-471-4225 EMP HEALTH INS	30,650.14	38,600.00	0.00	41,000.00
70-471-4311 SUPPLIES	1,732.45	1,500.00	0.00	1,500.00
70-471-4315 UNIFORMS	3,468.92	4,400.00	0.00	4,400.00
70-471-4411 GAS & OIL	24,819.43	22,000.00	0.00	22,000.00
70-471-4421 VEHICLE RPR & MAINT	19,947.00	45,000.00	0.00	50,000.00
70-471-4510 FACILITY MAINTENANCE	0.00	0.00	0.00	1,000.00
70-471-4512 EQUIPMENT RPR & MAINT	4,852.12	5,000.00	0.00	10,000.00
70-471-4513 ANNUAL SOFTWARE SUBSCRIPT FEES	0.00	0.00	0.00	0.00
70-471-4514 TECH SUPPORT	0.00	0.00	0.00	0.00
70-471-4521 W/COMP	11,971.32	9,700.00	0.00	5,500.00
70-471-4522 GEN LIABILITY	6,846.16	7,100.00	0.00	6,850.00
70-471-4550 BAD DEBTS / COLLECTION FEES	1,750.58	0.00	0.00	0.00
70-471-4583 RETURN CHECKS	0.00	0.00	0.00	0.00
70-471-4589 MISC.	144.64	1,000.00	0.00	1,500.00
70-471-4741 EQUIP GENERAL	9,650.08	66,750.00	0.00	58,550.00
70-471-4771 TRUCK	98,005.53	72,100.00	0.00	106,000.00
70-471-4800 380 AGREEMENT	6,100.00	7,400.00	0.00	8,800.00
70-471-4820 ADMIN/FACILITY USE FEE	5,650.08	11,340.00	0.00	12,724.00
70-471-4911 TRANSFER FROM	0.00	0.00	0.00	0.00
TOTAL 71-SANITATION DEPARTMENT	483,908.05	588,290.00	0.00	649,424.00

471-4131	LANDFILL FEES	PERMANENT NOTES: Beginning 10/01/22 $11,500 for abatement disposal fees $9,700 for Blanket solid waste disposal
471-4131	LANDFILL FEES	NEXT YEAR NOTES: 14% increase to rates from Brownwood. $46 per ton
471-4211	SALARIES	PERMANENT NOTES: 3 full-time 1 part-time
471-4211	SALARIES	NEXT YEAR NOTES: 3% COL
471-4315	UNIFORMS	PERMANENT NOTES: 4 employees, $825/employee
471-4315	UNIFORMS	NEXT YEAR NOTES: $825/employee x 5

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

70 -SANITATION FUND

EXPENDITURES			2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
471-4421	VEHICLE RPR & MAINT	PERMANENT NOTES: Vehicle repairs NexTraq x 6 $1440				
471-4512	EQUIPMENT RPR & MAINT	PERMANENT NOTES: Dumpster repairs,trailer repairs,				
471-4589	MISC.	NEXT YEAR NOTES: Godaddy $150				
471-4741	EQUIP GENERAL	PERMANENT NOTES: Street Sweeper 5 year note $165,000 $37K per year 18,500 water $9,250 sewer $9,250 sanitation				
471-4741	EQUIP GENERAL	NEXT YEAR NOTES: Street Sweeper Use Fee $ 9,250 19 new metal dumpsters $1200 each $22,800 Use Fee Dumptruck2 mini $26,500				
471-4771	TRUCK	NEXT YEAR NOTES: 2019 Rearload Residential Trash Truck $45,842 5 yrs 2025 2023 New Trash Truck $60,000 7 yrs 2029				
471-4800	380 AGREEMENT	PERMANENT NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				
471-4800	380 AGREEMENT	NEXT YEAR NOTES: Trafalger 380 agreement $500 per unit per year added 24 units 2021 for a total of 85 for 7 years $42,500 for 85 units. Split between water,sewer,sanitation Obligation Complete 2026				
471-4820	ADMIN/FACILITY USE FEE	NEXT YEAR NOTES: 2% Admin,finance,HR, and facility fee 12,724				
		PERMANENT NOTES: 2019 Sideload Residential Trash Truck $58,263 5yrs 2020 Rearload Residential Trash Truck $45,200 5 yrs Total $103,463				
TOTAL EXPENDITURES			483,908.05	588,290.00	0.00	649,424.00
ESTIMATED BALANCE			171,211.91	107,129.00	0.00	25,919.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

80 -PROPERTY MANAGEMENT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
REVENUE SUMMARY				
SUBTOTAL REVENUES	60,700.64	33,100.00	0.00	33,100.00
FUND BAL. BROUGHT FORWARD	13,473.00	13,473.00	0.00	13,578.00
TOTAL REVENUES	74,173.64	46,573.00	0.00	46,678.00
EXPENDITURE SUMMARY				
81- PROPERTY MANAGEMENT	33,324.00	33,000.00	0.00	33,000.00
TOTAL EXPENDITURES	33,324.00	33,000.00	0.00	33,000.00
REVENUES OVER/(UNDER) EXPENDITURES	40,849.64	13,573.00	0.00	13,678.00

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

80 -PROPERTY MANAGEMENT

REVENUES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
80-3141 SALE OF PROPERTY	24,517.68	0.00	0.00	0.00
80-3142 SALE OF EQUIMPENT	0.00	0.00	0.00	0.00
80-3152 RENTAL INCOME	36,101.00	33,000.00	0.00	33,000.00
80-3711 INTEREST INCOME	81.96	100.00	0.00	100.00
80-3811 OTHER INCOME	0.00	0.00	0.00	0.00
80-3912 TRSF TO	0.00	0.00	0.00	0.00
80-3913 MCSB NOTE PYMT -ROSS PROP	0.00	0.00	0.00	0.00
SUBTOTAL REVENUES	60,700.64	33,100.00	0.00	33,100.00
FUND BALANCE BROUGHT FORWARD				
80-2810 TRANSFER TO/FROM GENERAL	0.00	0.00	0.00	0.00
80-2815 FUND BALANCE	13,473.00	13,473.00	0.00	13,578.00
TOTAL FUND BALANCE	13,473.00	13,473.00	0.00	13,578.00
TOTAL REVENUES	74,173.64	46,573.00	0.00	46,678.00

3152 RENTAL INCOME PERMANENT NOTES:
Solaris Building

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CITY OF EARLY
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2022

80 -PROPERTY MANAGEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ESTIMATED	2022-2023 APPROVED
81- PROPERTY MANAGEMENT				
80-481-4510 PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
80-481-4582 ADVERTISING	0.00	0.00	0.00	0.00
80-481-4589 MISC. EXPENSE	0.00	0.00	0.00	0.00
80-481-4742 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00
80-481-4820 DEBT SERVICE- MCSB	0.00	0.00	0.00	0.00
80-481-4821 RFD GRANT TX DEPT AG	33,324.00	33,000.00	0.00	33,000.00
80-481-4910 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
80-481-4920 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
80-481-4921 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL 81- PROPERTY MANAGEMENT	33,324.00	33,000.00	0.00	33,000.00
TOTAL EXPENDITURES	33,324.00	33,000.00	0.00	33,000.00
ESTIMATED BALANCE	40,849.64	13,573.00	0.00	13,678.00

CITY OF
EARLY