

City of Lamesa
Fiscal Year 2022-2023
Budget Cover Page
August 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$84,496, which is a 3.47 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$145.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.799070/100	\$0.853826/100
No-New-Revenue Tax Rate:	\$0.771552/100	\$0.813826/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.772343/100	\$0.819924/100
Voter-Approval Tax Rate:	\$0.799375/100	\$0.885517/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Lamesa secured by property taxes: \$0

SUMMARY OF NET REVENUES - ALL OPERATING FUNDS

Fiscal Year 2022-2023

Includes only revenue from outside sources. Does not include revenue from other funds or transfers between funds.

REVENUE SOURCE	Budgeted FY2020-21	Actual FY2020-21	Budgeted FY2021-22	Estimated FY2021-22	Proposed FY 2022-23
GENERAL FUND REVENUES:					
Taxes	3,482,595	3,660,206	3,737,768	3,799,000	3,955,568
Franchise & Street Rentals	478,500	520,932	521,500	506,380	616,454
Licenses & Permits	32,400	95,650	67,700	66,000	73,500
Fines, Forfeitures & Penalties	52,500	56,409	52,900	52,650	56,900
Other Government Agencies	264,116	57,332	264,116	248,583	251,616
Income From Use of Money & Property	37,500	59,895	42,000	15,361	42,000
Charges for Current Services	18,200	7,743	18,200	19,200	18,200
Miscellaneous Revenues	238,548	424,273	292,035	261,083	307,935
SUBTOTAL:	4,604,359	4,882,440	4,996,219	4,968,257	5,322,173
WATER & WASTEWATER ENTERPRISE FUND REVENUES:					
Water Tower Fees	100,800	99,857	144,000	140,000	144,000
Residential Water ICL	2,673,700	2,679,818	2,693,200	2,680,200	2,673,700
Com. Water ICL	500,000	551,948	500,000	560,000	550,000
Residential Water OCL	17,000	21,100	20,000	21,000	20,000
Com. Water OCL	38,500	39,847	38,500	32,000	38,500
Industrial (Prison) water	550,000	476,839	550,000	485,000	480,000
Account Transfer Fees	650	580	650	900	650
Bulk Water Sales	15,000	1,431	40,000	2,000	40,000
Tap and Meter Charges	4,400	1,800	4,400	8,500	4,400
Reconnects, Over/Short	50,000	44,087	50,000	54,740	50,000
Penalties	130,000	120,235	130,000	120,000	130,000
Non-Operating Revenues	185,500	672,802	50,923	455,070	50,923
SUBTOTAL:	4,265,550	4,710,344	4,221,673	4,559,410	4,182,173
SOLID WASTE MANAGEMENT ENTERPRISE FUND REVENUES:					
Sanitation Service Fees:					
Residential	1,200,600	1,163,871	1,283,400	1,225,601	1,515,744
Commercial	338,535	356,635	361,909	386,400	443,649
Industrial	142,000	102,643	153,190	120,500	157,517
Commercial OCL	40,000	40,161	45,000	50,640	45,000
Residential OCL	45,000	50,448	45,000	43,500	50,000
Landfill Access fees/roll off cont	52,000	114,769	65,000	145,000	70,000
Vector Control Svc. Fees.	18,000	21,387	19,000	9,000	9,200
Roll-Off Containers	30,000	29,544	30,000	48,500	34,000
Non-Operating Revenues	87,840	70,800	87,840	189,220	94,216
SUBTOTAL:	1,953,975	1,950,258	2,090,339	2,218,361	2,419,327

MUNICIPAL GOLF COURSE ENTERPRISE FUND REVENUES:

Membership fees	135,000	131,808	145,000	135,000	139,000
Green's fees	14,000	12,348	14,000	13,000	12,000
Cart rentals	12,000	12,051	13,000	12,000	13,000
Cart Permits	17,000	15,059	16,000	16,500	16,000
Advertising Tee Box	0	3,640	0	2,800	0
Cart Shed-electricity	6,000	7,840	6,000	8,000	7,000
Concessions/Sales Tax	1,000	2,709	3,000	3,000	3,000
Admn. Fees	16,000	10,110	13,000	9,000	13,000
<i>SUBTOTAL:</i>	201,000	195,565	210,000	199,300	203,000

COLLECTIONS & WASTEWATER ENTERPRISE REVENUES

Residential - ICL	1,067,040	1,071,663	1,060,000	1,065,000	823,543
Commercial - ICL	206,778	212,456	210,000	207,000	168,591
Industrial (Prison)	197,450	190,939	215,000	195,000	147,071
Residential - OCL	702	259	700	200	700
Commercial - OCL	11,177	11,082	11,200	11,400	12,189
Penalties	30,000	32,075	30,000	32,000	30,000
<i>SUBTOTAL:</i>	1,513,147	1,518,474	1,526,900	1,510,600	1,182,094

TOTAL NET REVENUES: 12,538,031 13,257,081 13,045,131 13,455,928 13,308,766

SUMMARY OF EXPENDITURES & EXPENSES - ALL FUNDS
Fiscal Year 2022-2023

Expenditures & Expenses by Program:

	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-2022	Estimated FY 2021-2022	Proposed FY 2022-23
GENERAL FUND DEPARTMENTS:					
501 ADMINISTRATION					
General Administration	218,227	210,110	209,668	197,267	108,855
Financial Services	110,244	97,910	113,802	111,437	98,457
Personnel & Risk Mgt	70,008	56,883	73,994	60,304	56,967
Community Development	1,000	940	1,050	1,050	1,050
Housing Assistance	23,583	28,697	35,627	39,048	34,846
<i>Subtotal</i>	<u>423,062</u>	<u>394,541</u>	<u>434,141</u>	<u>409,106</u>	<u>300,176</u>
502 GENERAL GOVERNMENT					
City Council	50,473	38,878	50,003	48,218	43,625
City Hall	97,435	75,524	99,455	78,750	60,473
Intergovernmental	95,052	42,639	46,690	48,918	41,920
Municipal Court	156,668	145,558	158,518	153,927	157,186
<i>Subtotal</i>	<u>399,628</u>	<u>302,599</u>	<u>354,666</u>	<u>329,813</u>	<u>303,204</u>
504 VEHICLE SERVICES					
Vehicle Repair Svcs	34,736	16,453	53,742	40,019	41,063
Veh Preventive Maint	1,750	(1,356)	394	394	677
<i>Subtotal</i>	<u>36,486</u>	<u>15,097</u>	<u>54,136</u>	<u>40,413</u>	<u>41,740</u>
505 FIRE					
Fire Services	706,879	635,055	762,878	679,883	743,811
Volunteer Fire Svcs.	131,533	64,390	127,992	107,226	114,226
<i>Subtotal</i>	<u>838,412</u>	<u>699,445</u>	<u>890,870</u>	<u>787,109</u>	<u>858,036</u>
506 POLICE					
General Administration	209,320	216,915	318,612	328,384	381,546
Communications Services	298,764	262,821	288,302	275,714	298,143
General Law Enforcement	1,297,736	1,289,833	1,187,767	1,187,177	1,233,803
Criminal Investigation	185,702	154,340	299,180	272,457	303,763
Youth Services	0	0	0	0	0
Animal Control Services	43,703	39,105	49,579	53,437	102,410
Emergency Management	18,754	15,039	18,754	17,186	15,550
<i>Subtotal</i>	<u>2,053,979</u>	<u>1,978,053</u>	<u>2,162,194</u>	<u>2,134,355</u>	<u>2,335,215</u>

	Budgeted FY 20-21	Actual FY 20-21	Budgeted FY 21-22	Estimated FY 21-22	Proposed FY 2022-23
507 STREET					
Street Maintenance	380,242	327,922	372,853	351,378	373,806
Const. & Seal Coat	399,774	391,970	117,610	121,760	92,699
Street Cleaning Svcs.	745	(3,541)	305	(5,350)	(1,825)
Traffic Services	150,111	132,317	150,151	119,025	138,881
<i>Subtotal</i>	930,872	848,669	640,919	586,813	603,561
508 Inspection					
<i>Subtotal</i>	290,713	232,227	222,945	233,540	222,738
509 PARK					
Park Maintenance	385,028	388,905	373,330	320,011	361,630
Park Irrigation Svcs	(10,628)	(15,724)	(12,261)	(13,233)	(13,274)
Community Buildings	37,670	29,905	36,964	31,280	40,234
Recreation Facilities	245,514	211,740	247,297	234,903	240,357
Swimming Pool	78,403	54,387	81,709	68,663	85,794
<i>Subtotal</i>	735,987	669,212	727,039	641,624	714,741
TOTAL GENERAL FUND:	5,709,139	5,139,842	5,486,910	5,162,772	5,379,412
WATER ENTERPRISE FUND:					
511 WATER AND SEWER					
Water Production	1,675,227	1,231,849	1,637,226	1,684,066	1,901,210
Water Dist/ Sewage Col	1,750,873	1,507,031	1,758,380	1,639,354	1,870,472
Wastewater Treatment	0	0	0	0	0
Engineering Services	92,380	63,554	98,086	76,255	106,811
Technical Services	78,992	62,998	82,549	72,274	94,647
Utility Billing & Customer S	371,280	355,325	386,923	348,720	371,986
Inspection Services	0	0	0	0	0
<i>Subtotal</i>	3,968,752	3,220,757	3,963,165	3,820,669	4,345,125
SOLID WASTE MANAGEMENT ENTERPRISE FUND:					
521 SANITATION					
Sanitation Collection	1,050,200	900,826	1,076,045	948,634	1,022,565
Sanitary Landfill	859,088	505,101	826,596	670,991	870,813
Brush & Large Item	115,884	89,102	115,918	102,387	115,472
Environmental Health Svcs	98,469	74,812	97,669	86,089	88,288
<i>Subtotal</i>	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138

MUNICIPAL GOLF COURSE ENTERPRISE FUND:

531 GOLF COURSE

Operating Expense	201,000	157,134	214,096	198,917	203,751
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

<i>Subtotal</i>	201,000	157,134	214,096	198,917	203,751
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WASTEWATER FUND

771 WASTEWATER	981,468	701,531	904,473	808,298	1,260,237
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

<i>Subtotal</i>	981,468	701,531	904,473	808,298	1,260,237
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TOTAL ALL DEPARTMENTS:	<u>=====</u> 12,984,000	<u>=====</u> 10,789,104	<u>=====</u> 12,684,871	<u>=====</u> 11,798,757	<u>=====</u> 13,285,664
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Catawban RIVER Municipal water Authority
 Long Term Bond Debt
Lamesa Annual Principal and Interest Payments Due
 by Fiscal Year
 prepared 4/14/16

Fiscal Year	Moody's Rating	PrePay USBR (See Note 1)	Series 1999 Refunded 2005	Series 1999 Refunded 2010	Series 2005 Refunded 2012	2006 Bonds Refunded 2014	2009 Bonds (See Note 3)	2011 Bond	Total	Total after applying Bond Reserve
		"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"	"Aa3"		
2016		\$ 92,686	\$ 92,027	\$ 16,970	\$ 71,684	\$ 79,533	\$ 34,920	\$ 145,528	\$ 533,346	\$ 533,346
2017		\$ 92,473	\$ 92,430	\$ 16,926	\$ 71,737	\$ 78,218	\$ 34,912	\$ 145,506	\$ 532,202	\$ 532,202
2018		\$ 171,117	\$ 92,825	\$ 16,973	\$ 71,867	\$ 78,405	\$ 34,947	\$ 145,521	\$ 611,655	\$ 532,955
2019		\$ -	\$ 92,903	\$ 27,806	\$ 71,829	\$ 78,388	\$ 35,058	\$ 145,523	\$ 451,506	\$ 451,506
2020		\$ -	\$ 38,708	\$ 14,809	\$ 141,292	\$ 78,356	\$ 35,092	\$ 145,569	\$ 453,826	\$ 435,482
2021		\$ -	\$ -	\$ -	\$ 191,040	\$ 78,369	\$ 35,039	\$ 145,561	\$ 450,009	\$ 450,009
2022		\$ -	\$ -	\$ -	\$ 191,158	\$ 78,336	\$ 35,021	\$ 145,533	\$ 450,048	\$ 450,048
2023		\$ -	\$ -	\$ -	\$ 191,333	\$ 78,287	\$ 35,004	\$ 145,497	\$ 450,122	\$ 450,122
2024		\$ -	\$ -	\$ -	\$ 191,614	\$ 78,373	\$ 35,020	\$ 145,516	\$ 450,522	\$ 450,522
2025		\$ -	\$ -	\$ -	\$ 79,895	\$ 78,432	\$ 35,080	\$ 145,543	\$ 338,950	\$ 338,950
2026		\$ -	\$ -	\$ -	\$ -	\$ 78,323	\$ 35,132	\$ 145,530	\$ 258,985	\$ 258,985
2027		\$ -	\$ -	\$ -	\$ -	\$ 32,603	\$ 35,217	\$ 145,540	\$ 213,360	\$ 213,360
2028		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,903	\$ 145,557	\$ 197,460	\$ 182,284
2029		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,076	\$ 145,535	\$ 165,611	\$ 145,535
2030		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,503	\$ 145,503	\$ 145,503
2031		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,498	\$ 48,498	\$ 48,498
Totals		\$ 356,275	\$ 408,893	\$ 93,484	\$ 1,273,448	\$ 895,623	\$ 492,420	\$ 2,231,459	\$ 5,751,602	\$ 5,619,306

Note 1: Bond Reserve in the amount of \$78,700.12 plus interest to be applied to final bond payment
Note 2: Bond Reserve in the amount of \$18,343.44 plus interest to be applied to final bond payment
Note 3: Bond Reserve in the amount of \$35,251.99 plus interest to be applied to final bond payment
Note 4: 2013, 2014, and 2015 include the non-callable portion of the 2005 Bond Issue

AD VALOREM TAX REVENUE - FISCAL YEAR 2022-2023

ESTIMATE OF AD VALOREM TAX RECEIPTS:

Estimate of receipts from Current Year's Taxes:	2,377,068
Proposed Ad Valorem Tax Rate per \$100.00 of valuation:	0.799070

ESTIMATE OF APPRAISED AD VALOREM TAX VALUES:

Estimated Tax Roll for 2020	316,544,880
Less exemptions:	916,970
Estimated Net Tax Roll for 2020	315,627,910
Ratio of Assessed Value to Total True Value:	99.71%

0

INCREMENTAL AD VALOREM TAX REVENUE POTENTIAL:

Amount of Net Revenue generated by one cent of the tax rate:	29,748
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ESTIMATE OF POTENTIAL AD VALOREM TAX COLLECTIONS:

	1 cent decrease	No Change	1 cent Increase	2 cent Increase
Proposed tax rate per \$100 valuation	0.789070	0.799070	0.809070	0.819070
Gross revenue from taxes	2,490,525	2,522,088	2,553,651	2,585,214
Estimated discount 3.00%	74,716	75,663	76,610	77,556
Estimated uncollect. 2.50%	62,263	63,052	63,841	64,630
Est. uncollect. prev. year 0.25%	6,226	6,305	6,384	6,463
Estimated collections (F 0	2,347,320	2,377,068	2,406,816	2,436,564

GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
Taxes:					
Ad Valorem (Current)	2,209,095	2,181,743	2,281,268	2,245,000	2,377,068
Ad Valorem (Delinquent)	92,000	122,966	110,000	105,000	110,000
Penalty and Interest	35,000	41,598	40,000	36,000	40,000
Sales Tax	1,140,000	1,307,304	1,300,000	1,410,000	1,422,000
Beverage Tax	6,500	6,595	6,500	3,000	6,500
Subtotal	3,482,595	3,660,206	3,737,768	3,799,000	3,955,568

Franchise and Street Rentals:

Water/WW Gross Rec.	74,500	83,589	74,500	74,500	180,500
Solid Waste Gross Rec.	40,000	39,072	40,000	40,000	40,000
Electric (ONCOR & Lyntegar)	233,000	238,954	245,000	233,000	238,954
Gas (ATMOS)	76,000	94,602	95,000	91,500	93,000
Telephone (Windstream)	45,000	48,874	47,000	43,000	44,000
Poka Lambro	5,000	0	0	8,380	0
NTS & Misc.	5,000	15,841	20,000	16,000	20,000
Subtotal	478,500	520,932	521,500	506,380	616,454

Licenses and Permits:

Business Lic.	7,500	15,402	13,500	14,500	15,000
Solicitor's License/Beer-wine/Insp	4,900	18,593	4,200	3,500	4,500
Building Permits & Fees	20,000	61,655	50,000	48,000	54,000
Subtotal	32,400	95,650	67,700	66,000	73,500

Other Government Agencies:

Dawson County (Fire)	188,000	0	188,000	174,811	175,500
Dawson County (Radio)	116	0	116	116	116
Dawson County (Pool)	0	0	0	0	0
L.I.S.D. (School Officer)	0	0	0	0	0
CFS	76,000	57,332	76,000	73,656	76,000
Subtotal	264,116	57,332	264,116	248,583	251,616

GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
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Fines, Forfeitures and Penalties:

Municipal Court Fines	48,000	56,320	50,000	50,000	54,000
Judicial Court Efficiency	2,000	89	400	150	400
Security/technolog transfer	2,500	0	2,500	2,500	2,500
Subtotal	52,500	56,409	52,900	52,650	56,900

Income From Money & Property

Interest on Investments	25,000	40,201	26,000	9,000	26,000
Rental of Facilities	12,000	14,822	15,000	17,500	15,000
Rental/Sales of Equipment	500	2,575	1,000	500	1,000
PD Seizures	0	2,297	0	(11,639)	0
Subtotal	37,500	59,895	42,000	15,361	42,000

Charges for Current Services:

Tax Certificates	350	286	350	350	350
Sale of Matl., Supl., Labr.	2,000	957	2,000	2,000	2,000
Swim. Pool Admissions	9,850	3,803	9,850	9,850	9,850
Swim. Pool Concessions	6,000	2,697	6,000	7,000	6,000
City baseball & softball fees	0	0	0	0	0
Tax Note 2012	0	0	0	0	0
Subtotal	18,200	7,743	18,200	19,200	18,200

Miscellaneous Revenues:

Credit Card fees	30,000	44,461	32,000	39,000	32,000
W/WW (P.I.L.O.T)	30,295	30,294	30,295	30,295	46,195
Solid Waste (P.I.L.O.T)	39,840	39,840	39,840	39,840	39,840
Court Cost Adm. Charges	25,000	9,849	25,000	15,048	25,000
Misc. Income	101,513	270,581	153,000	125,000	153,000
L.E.D.Corp. Adm. Charges	8,400	8,400	8,400	8,400	8,400
Court Technology fees/Ins.Recovr	3,500	20,848	3,500	3,500	3,500
Other financing sources/CC Proce	0	0	0	0	0
Subtotal	238,548	424,273	292,035	261,083	307,935

Total GF Revenue	4,604,359	4,882,440	4,996,219	4,968,257	5,322,173
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GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE DETAIL:

T A X E S:

40101 AD VALOREM - CURRENT	2,377,068
Current Ad Valorem Taxes are property taxes which are due during the period October 1, 2006 to July 31, 2007	
40102 AD VALOREM - DELINQUENT	110,000
Delinquent taxes are those property taxes which were due in prior years and paid in the current year.	
40103 PENALTY AND INTEREST	40,000
Property taxes which are paid after they become delinquent are assessed penalties and interest.	
40104 SALES TAX	1,422,000
Sales tax revenues are collected by the State Comptroller, upon 1% of certain retail and service purchases.	
40106 BEVERAGE TAX	6,500
The State Comptroller collects	

Subtotal 3,955,568

FRANCHISE AND STREET RENTALS:

40206 WATER AND WASTEWATER GROSS RECEIPTS	180,500
The Water and Wastewater Enterprise Fund pays the General Fund an amount based upon 3% of gross operating revenue.	
40207 SOLID WASTE GROSS RECEIPTS	40,000
The Solid Waste Management Enterprise Fund pays the General Fund an amount based upon 5% of gross operating revenue.	
40201 ELECTRIC UTILITY FRANCHISE	238,954
The city collects a franchise fee from TXU Electric based upon 4% of gross reported sales, in exchange for use of city streets & alley rights-of-way.	
40202 GAS UTILITY FRANCHISE	93,000
The city collects a franchise fee from ENER GAS based upon 4% of gross reported sales in exchange for use of city streets & alley rights-of-way.	

GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE DETAIL: (Continued)

40203 TELEPHONE UTILITY 44,000
The city collects a fee from telephone utilities (Valor, Lyntegar & others) in exchange for use of city streets & alley rights-of-way.

40204 CABLE TELEVISION UTILITY FRANCHISE 0
The city collects a franchise fee from Northland Cable TV based upon 4% of gross receipts, in exchange for use of city streets & alley rights-of way.

40205 MISCELLANEOUS FRANCHISE FEES 20,000
The city collects franchise fees from businesses that use city owned property or right-of-way.

Subtotal 616,454

LICENSES AND PERMITS:

40302 BUSINESS LICENSES AND INSPECTION FEES 15,000
The city collects license fees from individuals in the electrical and plumbing business'. Fees are charged for plumbing and electrical inspections required by the city codes. Licenses are also required for certain businesses, such as Amusement Centers.

40303 SOLICITOR'S LICENSES 4,500
The city collects a \$ 50 annual fee from solicitors, peddlers, and persons engaging in temporary business.

40301 BUILDING PERMITS & FEES 54,000
The city collects fees for: Building permits, moving permits, and filing fees for zoning cases for the Board of Adjustment and the Planning and Zoning Commission.

Subtotal 73,500

FINES, FORFEITURES, AND PENALTIES:

40401 MUNICIPAL COURT FINES 54,000
Fines collected in the municipal court for the violation of city ordinances and state laws, and bond forfeitures.

Subtotal 56,900

GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE DETAIL: (Continued)

OTHER GOVERNMENT AGENCIES:

40601 DAWSON COUNTY - FIRE	175,500
Contract to provide rural fire services for the county.	
40602 DAWSON COUNTY - COMMUNICATIONS	116
Agreement to provide dispatching and communications services for Sheriff's Dept.	
40603 DAWSON COUNTY - SWIMMING POOL	0
Agreement with Dawson County for county to pay one-half of the operating loss of the swimming pool.	
40605 LAMESA IND. SCHOOL DIST.	0
The city receives funds from L.I.S.D. for an in-school officer.	
40610 CFS FESTIVAL	76,000
Sponsorships, booths, & Hotel/Motel Grant	
Subtotal	251,616

INCOME FROM USE OF MONEY AND PROPERTY:

40505 INTEREST ON INVESTMENTS	26,000
Includes interest from investments of idle cash in the General Fund.	
40501 RENTAL OF FACILITIES	15,000
Includes fees from rental of community buildings (Forrest Park Pioneer Park). Also includes fees collected from rental of ball fields and other facilities.	
40504 RENTAL OF EQUIPMENT	1,000
Includes fees from rental of city owned equipment for private use and use by other agencies. Fees for rental are set according to a standard hourly rate by city council resolution.	
40502 RENTAL OF LAND	0
Includes fees from rental of city owned land. Rental rates set by the City Council.	
Subtotal	42,000

GENERAL FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE DETAIL: (Continued)

CHARGES FOR CURRENT SERVICES:

40802 TAX CERTIFICATES	350	
Includes fees collected for the issuance of tax certificates.		
40803 SALE OF MATERIALS, SUPPLIES, AND LABOR	2,000	
Includes fees collected for the sale of city owned materials (cold mix, caliche, etc.), supplies (copies & reports) and labor performed by city employees.		
40804 SWIMMING POOL ADMISSIONS	9,850	
Includes fees for daily admissions to the swimming pool and fees for private rentals of the pool.		
40805 SWIMMING POOL CONCESSIONS	6,000	
Includes revenues from sales of concessions at the swimming pool.		
40808 BASEBALL & SOFTBALL LEAGUE FEES	0	
Includes fees charged to Cal Ripkin and Girls softball fast pitch		

Subtotal	18,200	

MISCELLANEOUS REVENUES:

40901 & 40902 PAYMENTS IN LIEU OF TAXES	86,035	
Includes payments in lieu of taxes by Enterprise Funds operating departments, based upon value of fixed assets.		
40903 COURT COST ADMINISTRATIVE CHARGES	25,000	
Includes administrative charges allowed on collection of state court costs fees. (10% of court cost fees)		
40904 MISCELLANEOUS INCOME	196,900	
Includes income from other sources, including DARE contributions, C.O.P.S. Grant from Justice Dept. & L.E.D.C. admin. charges.		
, Credit Card Fees	-----	
	=====	
Total General Fund Revenues	5,322,173	

ADMINISTRATION

General Fund

Account : 501

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	418,090	386,571	415,755	406,536	308,619
200 Supplies & Materials	14,285	23,020	17,581	13,780	16,610
400 Maint. Bldgs/Grnds	0	0	0	0	0
500 Maint. of Equipment	16,450	18,753	16,550	24,093	18,156
600 Misc. Services	189,703	176,741	190,878	171,668	189,495
700 Sundry Services	27,394	35,430	30,800	30,450	30,800
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	665,922	640,516	671,564	646,527	563,680
Less Reimbursements	(242,860)	(245,775)	(237,423)	(237,421)	(263,504)
Total Dept. Budget	423,062	394,740	434,141	409,106	300,176

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 General Admin. Svcs.	218,227	210,110	209,668	197,267	108,855
2 Financial Services	110,244	97,910	113,802	111,437	98,457
3 Personnel & Risk Mgt.	70,008	56,883	73,994	60,304	56,967
5 Community Dev.	1,000	940	1,050	1,050	1,050
6 Housing Assistance	23,583	28,697	35,627	39,048	34,846
Total Dept. Budget	423,062	394,541	434,141	409,106	300,176

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	383,522	358,116	384,138	359,101	351,373
W & WW Enterprise Fund	107,700	107,700	110,213	110,213	72,653
Solid Waste Mgt. Fund	107,700	107,700	110,213	110,213	72,653
Risk Management Fund	17,000	17,000	17,000	17,000	17,000
Housing Assistance Fund	50,000	50,000	50,000	50,000	50,000
Gross Dept. Exp.	665,922	640,516	671,564	646,527	563,680

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	299,330	285,812	298,623	300,748	220,640
102 Longevity	2,878	1,957	2,878	2,628	2,878
103 Overtime	100	593	100	165	100
104 Vacation Leave	18,527	13,668	18,215	14,800	10,336
105 Sick Leave	13,390	6,200	13,246	9,000	6,452
107 Social Security	25,834	23,971	25,528	25,315	19,145
108 TMRS Retirement	13,758	14,701	13,458	13,900	13,312
109 Worker's Comp.	1,351	1,351	1,344	1,308	993
110 Unemployment Tax	6,731	2,127	6,691	3,000	4,940
111 Group Medical Ins.	36,191	36,191	35,672	35,672	29,822
Subtotal	418,090	386,571	415,755	406,536	308,619
200 SUPPLIES AND MATERIALS					
201 Office Supplies	10,315	16,765	10,840	9,200	11,100
202 Clothing, Dry Goods	390	714	460	360	360
203 Motor Fuel & Oil	450	258	450	75	400
204 Minor Tools & Inst.	1,450	2,236	1,970	1,720	1,370
205 Cleaning Supplies	0	0	0	0	0
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	500	414	500	300	600
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	280	2,413	2,461	1,700	1,280
210 Computer Supplies	900	220	900	425	1,500
Subtotal	14,285	23,020	17,581	13,780	16,610
300 REIMBURSEMENTS					
300 Reimbursements	(242,860)	(245,775)	(237,423)	(237,421)	(263,504)
Subtotal	(242,860)	(245,775)	(237,423)	(237,421)	(263,504)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	0	0	0	0	0
402 Grounds	0	0	0	0	0
403 Other Improvements	0	0	0	0	0
Subtotal	0	0	0	0	0
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	15,650	17,728	15,750	22,053	17,356
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	450	298	450	450	450
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	350	728	350	1,590	350
Subtotal	16,450	18,753	16,550	24,093	18,156

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	11,600	11,473	11,650	11,650	11,350
602 Insurance & Bonds	10,652	12,666	10,652	10,904	10,452
603 Special Services	59,735	73,548	62,600	54,651	62,100
604 Travel Expenses	16,080	6,998	16,200	8,400	16,000
605 Schools & Training	8,950	5,740	9,250	7,000	9,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	0	0	0	0	0
609 Legal Notices	2,130	1,275	2,130	2,130	2,130
610 Lease Prop. & Eqpt.	5,000	5,799	5,000	5,000	5,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	12,360	8,557	10,200	10,200	10,200
613 Tax Appraisal Svcs.	62,500	50,008	62,500	61,000	62,500
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	696	678	696	733	763
Subtotal	189,703	176,741	190,878	171,668	189,495
700 SUNDRY CHARGES					
701 Dues & Subscriptions	17,700	23,252	18,700	18,350	18,700
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	500	0	500	500	500
705 Election Expense	0	0	0	0	0
706 Concessions	9,194	12,178	11,600	11,600	11,600
707 Other Agencies	0	0	0	0	0
Subtotal	27,394	35,430	30,800	30,450	30,800
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	423,062	394,740	434,141	409,106	300,176

ADMINISTRATION

General Fund

Account : 501

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
General Administration	5011	1.25	101,918
Financial Services	5012	0.60	49,629
Personnel and Risk Management	5013	1.20	87,204
Community Development Services	5015	0.00	0
Housing Assistance Services	5016	1.30	69,358
Total		4.35	308,109

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
General Admin. Svcs.	W&WW	30,140	Administrative services
General Admin. Svcs.	SWMgt	30,140	Administrative services
Financial Services	W&WW	24,164	Financial Services
Financial Services	SWMgt	24,164	Financial Services
Personnel & Risk Mgt.	W&WW	18,349	Personnel Services
Personnel & Risk Mgt.	SWMgt	18,349	Personnel Services
Personnel & Risk Mgt.	Risk Mgt.	17,000	Administrative Services
Housing Assistance	Section 8	50,000	Administrative Services
Total		212,307	

GENERAL GOVERNMENT

General Fund

Account : 502

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	127,264	121,228	128,688	126,853	128,139
200 Supplies & Materials	18,965	18,281	19,315	19,300	16,853
400 Maint. Bldgs/Grnds	26,400	25,701	27,400	22,350	11,503
500 Maint. of Equipment	59,930	36,674	60,150	44,400	44,692
600 Misc. Services	82,805	72,649	84,472	82,126	74,024
700 Sundry Services	112,482	56,684	63,749	64,292	63,507
900 Capital Outlay	400	0	400	0	800
Gross Program Exp.	428,246	331,217	384,174	359,321	339,518
Less Reimbursements	(28,618)	(28,618)	(29,508)	(29,508)	(31,544)
Total Dept. Budget	399,628	302,599	354,666	329,813	307,974

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 City Council	50,473	38,878	50,003	48,218	43,625
2 City Hall	97,435	75,524	99,455	78,750	60,473
3 Intergovernmental	95,052	42,639	46,690	48,918	41,920
4 Municipal Court	156,668	145,558	158,518	153,927	157,186
Total Dept. Budget	399,628	302,599	354,666	329,813	303,204

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	428,246	331,217	384,174	359,321	339,518
W & WW Enterprise Fund	(14,309)	(14,309)	(14,754)	(14,754)	(14,754)
Solid Waste Mgt. Fund	(14,309)	(14,309)	(14,754)	(14,754)	(14,754)
Community Dev. Fund	0	0	0	0	0
Housing Assistance Fund	0	0	0	0	0
Gross Dept. Exp.	399,628	302,599	354,666	329,813	310,010

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	86,723	82,090	88,245	88,245	88,530
102 Longevity	1,906	1,906	1,906	1,906	1,906
103 Overtime	350	350	350	350	350
104 Vacation Leave	5,402	5,157	5,498	4,400	4,845
105 Sick Leave	6,525	6,525	6,658	6,525	6,683
107 Social Security	7,306	6,951	7,439	7,439	7,465
108 TMRS Retirement	4,183	3,970	3,684	3,684	3,445
109 Worker's Comp.	337	319	344	344	345
110 Unemployment Tax	1,572	1,000	1,604	1,000	1,610
111 Group Medical Ins.	12,960	12,960	12,960	12,960	12,960
Subtotal	127,264	121,228	128,688	126,853	128,139
200 SUPPLIES AND MATERIALS					
201 Office Supplies	4,080	3,139	4,225	3,850	3,373
202 Clothing, Dry Goods	480	0	480	250	280
203 Motor Fuel & Oil	0	0	0	1,500	0
204 Minor Tools & Inst.	2,600	2,104	2,605	1,250	953
205 Cleaning Supplies	6,750	6,932	6,750	6,750	5,254
206 Chemical Supplies	75	0	75	0	0
207 Food Supplies	1,600	2,107	2,200	2,200	2,820
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	3,380	3,999	2,980	3,500	4,173
210 Computer Supplies	0	0	0	0	0
Subtotal	18,965	18,281	19,315	19,300	16,853
300 REIMBURSEMENTS					
300 Reimbursements	(28,618)	(28,618)	(29,508)	(29,508)	(31,544)
Subtotal	(28,618)	(28,618)	(29,508)	(29,508)	(31,544)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	18,000	18,083	19,000	15,100	7,003
402 Grounds	400	0	400	250	0
403 Other Improvements	8,000	7,618	8,000	7,000	4,500
Subtotal	26,400	25,701	27,400	22,350	11,503
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	59,930	36,674	60,150	44,400	44,692
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	0	0	0	0	0
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	0	0	0	0	0
508 Miscellaneous	0	0	0	0	0
Subtotal	59,930	36,674	60,150	44,400	44,692

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	1,400	1,400	1,425	1,900	2,933
602 Insurance & Bonds	8,950	8,925	8,962	8,425	8,962
603 Special Services	40,350	37,279	40,357	42,078	34,522
604 Travel Expenses	5,600	2,673	6,616	6,600	6,185
605 Schools & Training	2,800	2,610	2,810	2,810	1,414
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	1,500	1,743	2,400	2,800	2,400
608 Light & Power	12,600	10,526	12,238	10,638	9,638
609 Legal Notices	2,880	2,226	2,880	1,500	2,500
610 Lease Prop. & Eqpt.	4,080	3,100	4,120	3,100	4,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	2,475	1,963	2,494	2,070	1,265
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	170	205	170	205	205
Subtotal	82,805	72,649	84,472	82,126	74,024
700 SUNDRY CHARGES					
701 Dues & Subscriptions	990	500	997	1,740	240
702 Court Costs/Jury Fee	160	0	200	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	5,280	2,632	4,500	4,500	5,215
706 Concessions	0	0	0	0	0
707 Other Agencies	106,052	53,552	58,052	58,052	58,052
Subtotal	112,482	56,684	63,749	64,292	63,507
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	400	0	400	0	800
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	400	0	400	0	800
DEPARTMENT TOTAL	399,628	302,599	354,666	329,813	307,974

GENERAL GOVERNMENT

General Fund

Account : 502

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
City Council	5021	0.00	8,786
City Hall	5022	0.00	0
Intergovernmental	5023	0.00	0
Municipal Court	5024	2.00	119,353
Total		2.00	128,139

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
City Council	W&WW	24,920	Governing board
City Council	SWMgt	28,920	Governing board
Intergovernmental	W&WW	8,000	Board of City Development
Intergovernmental	SWMgt	8,000	Board of City Development
Total reimbursements from other funds		69,840	

VEHICLE SERVICES

General Fund

Account : 504

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	65,776	52,198	114,582	100,601	115,265
200 Supplies & Materials	5,283	2,662	5,810	6,835	10,120
400 Maint. Bldgs/Grnds	998	95	998	1,000	1,000
500 Maint. of Equipment	4,665	2,329	4,465	4,575	4,027
600 Misc. Services	17,456	17,325	19,009	18,230	19,084
700 Sundry Services	200	0	200	100	200
900 Capital Outlay	0	0	0	0	0
Gross Program Exp.	94,378	74,609	145,064	131,341	149,696
Less Reimbursements	(57,892)	(59,512)	(90,928)	(90,928)	(107,955)
Total Dept. Budget	36,486	15,097	54,136	40,413	41,740

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Vehicle Repair Services	34,736	16,453	53,742	40,019	41,063
2 Preventive Maint. Svcs.	1,750	(1,356)	394	394	677
Total Dept. Budget	36,486	15,097	54,136	40,413	41,740

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	42,414	22,645	86,939	73,216	55,831
W & WW Enterprise Fund	10,814	10,814	12,096	12,096	19,613
Solid Waste Mgt. Fund	41,150	41,150	46,029	46,029	74,252
Gross Dept. Exp.	94,378	74,609	145,064	131,341	149,696

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	39,091	34,524	71,258	65,000	71,946
102 Longevity	336	109	336	336	336
103 Overtime	5,000	0	5,000	2,000	5,000
104 Vacation Leave	3,000	1,971	3,897	2,500	3,937
105 Sick Leave	2,246	1,164	4,330	2,000	4,375
107 Social Security	3,550	2,880	6,185	6,185	6,245
108 TMRS Retirement	2,200	1,767	3,323	3,323	3,127
109 Worker's Comp.	1,732	1,732	3,157	3,157	3,188
110 Unemployment Tax	821	252	1,496	500	1,511
111 Group Medical Ins.	7,800	7,800	15,600	15,600	15,600
Subtotal	65,776	52,198	114,582	100,601	115,265
200 SUPPLIES AND MATERIALS					
201 Office Supplies	300	256	250	250	50
202 Clothing, Dry Goods	165	215	200	250	450
203 Motor Fuel & Oil	1,840	443	1,840	2,760	2,500
204 Minor Tools & Inst.	1,938	1,593	3,000	3,000	6,500
205 Cleaning Supplies	400	122	200	400	300
206 Chemical Supplies	400	0	200	75	200
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	240	33	120	100	120
210 Computer Supplies	0	0	0	0	0
Subtotal	5,283	2,662	5,810	6,835	10,120
300 REIMBURSEMENTS					
300 Reimbursements	(57,892)	(59,512)	(90,928)	(90,928)	(107,955)
Subtotal	(57,892)	(59,512)	(90,928)	(90,928)	(107,955)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	948	95	948	950	1,000
402 Grounds	0	0	0	0	0
403 Other Improvements	50	0	50	50	0
Subtotal	998	95	998	1,000	1,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	0	0	0
502 Shop Eqpt. & Tools	715	1,224	715	1,000	715
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	3,500	1,105	3,500	3,500	3,312
505 Heavy Eqpt. & Mach.	0	0	0	0	0
506 Signal Systems	0	0	0	0	0
507 Communications	250	0	250	75	0
508 Miscellaneous	0	0	0	0	0
Subtotal	4,665	2,329	4,465	4,575	4,027

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	1,122	989	850	1,500	1,500
602 Insurance & Bonds	7,752	8,504	7,752	7,000	7,752
603 Special Services	2,668	1,786	2,068	2,000	1,621
604 Travel Expenses	75	0	0	0	0
605 Schools & Training	100	0	0	0	0
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	4,150	5,000	6,750	5,750	5,970
608 Light & Power	1,224	959	1,224	1,100	1,164
609 Legal Notices	0	0	0	515	877
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	365	88	365	365	200
Subtotal	17,456	17,325	19,009	18,230	19,084
700 SUNDRY CHARGES					
701 Dues & Subscriptions	200	0	200	100	200
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	0	0	0	0	0
705 Election Expense	0	0	0	0	0
706 Concessions	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	200	0	200	100	200
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	0	0	0	0	0
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
DEPARTMENT TOTAL	36,486	15,097	54,136	40,413	41,740

VEHICLE SERVICES

General Fund

Account : 504

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Vehicle Repair Services	5041	2.00	115,265
Preventive Maint. Svcs.	5042	0.00	0
Total		2.00	115,265

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
				0
				0
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Vehicle Repair Svcs.	W&WW	19,196	Labor & shop services
Vehicle Repair Svcs.	SWMgt	73,093	Labor & shop services
Preventive Maint. Svcs.	W&WW	417	Labor & shop services
Preventive Maint. Svcs.	SWMgt	1,159	Labor & shop services
Total		93,865	

FIRE

General Fund

Account : 505

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	459,351	451,614	503,779	484,720	505,436
200 Supplies & Materials	49,400	33,010	55,750	43,700	51,950
400 Maint. Bldgs/Grnds	10,900	13,586	27,600	8,200	17,000
500 Maint. of Equipment	88,358	60,038	104,550	86,000	95,000
600 Misc. Services	75,453	61,115	76,936	55,965	67,350
700 Sundry Services	84,700	47,402	74,115	76,200	74,300
900 Capital Outlay	70,250	32,681	48,140	32,324	47,000
Gross Program Exp.	838,412	699,445	890,870	787,109	858,036
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	838,412	699,445	890,870	787,109	858,036

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Fire Services	706,879	635,055	762,878	679,883	743,811
2 Volunteer Fire Services	131,533	64,390	127,992	107,226	114,226
Total Dept. Budget	838,412	699,445	890,870	787,109	858,036

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	681,374	542,407	719,602	615,841	662,654
W & WW Enterprise Fund	0	0	0	0	0
Solid Waste Mgt. Fund	0	0	0	0	0
Dawson County	157,038	157,038	171,268	171,268	195,383
Gross Dept. Exp.	838,412	699,445	890,870	787,109	858,036

FIRE

General Fund

Account : 505

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	272,073	276,522	306,549	305,000	308,489
102 Longevity	4,080	2,485	4,080	2,550	4,080
103 Overtime	46,249	40,895	52,109	46,000	52,439
104 Vacation Leave	10,770	7,573	11,201	10,000	11,289
105 Sick Leave	5,874	3,937	6,110	5,000	6,158
107 Social Security	25,937	25,408	29,074	29,074	29,258
108 TMRS Retirement	16,139	14,917	15,620	15,620	14,648
109 Worker's Comp.	22,715	22,715	22,798	20,676	22,797
110 Unemployment Tax	5,714	2,362	6,438	1,000	6,478
111 Group Medical Ins.	49,800	54,800	49,800	49,800	49,800
Subtotal	459,351	451,614	503,779	484,720	505,436
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,800	1,886	2,250	2,150	1,950
202 Clothing, Dry Goods	2,640	1,540	3,300	2,600	2,000
203 Motor Fuel & Oil	12,500	14,695	15,000	16,000	17,500
204 Minor Tools & Inst.	6,200	2,204	7,000	3,250	3,000
205 Cleaning Supplies	1,120	1,047	1,400	1,000	1,000
206 Chemical Supplies	4,000	3,832	5,000	2,500	5,000
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	19,700	7,087	20,000	15,200	20,000
210 Computer Supplies	1,440	719	1,800	1,000	1,500
Subtotal	49,400	33,010	55,750	43,700	51,950
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	9,110	13,586	25,200	7,100	15,000
402 Grounds	0	0	0	0	0
403 Other Improvements	1,790	0	2,400	1,100	2,000
Subtotal	10,900	13,586	27,600	8,200	17,000
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	14,800	13,300	21,010	13,200	18,000
502 Shop Eqpt. & Tools	1,000	613	1,000	800	1,000
503 Major Inst. & Appr.	4,000	2,950	5,000	6,500	5,000
504 Motor Vehicles	2,350	2,994	1,700	11,000	2,500
505 Heavy Eqpt. & Mach.	36,000	23,156	40,000	30,000	38,000
506 Signal Systems	0	0	0	0	0
507 Communications	28,208	16,155	33,340	23,500	28,000
508 Miscellaneous	2,000	870	2,500	1,000	2,500
Subtotal	88,358	60,038	104,550	86,000	95,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	22,288	14,211	17,808	4,200	10,000
602 Insurance & Bonds	19,000	19,530	19,000	19,000	19,000
603 Special Services	8,400	5,579	10,545	5,000	7,000
604 Travel Expenses	3,200	2,050	4,020	3,000	4,750
605 Schools & Training	5,600	1,433	7,030	6,300	6,000
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,300	7,916	7,618	9,100	10,000
608 Light & Power	9,550	9,664	9,550	8,500	9,550
609 Legal Notices	250	0	500	0	250
610 Lease Prop. & Eqpt.	0	0	0	0	0
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	865	732	865	865	800
Subtotal	75,453	61,115	76,936	55,965	67,350
700 SUNDRY CHARGES					
701 Dues & Subscriptions	3,200	3,021	3,615	3,700	3,800
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	5,500	3,659	5,500	5,500	5,500
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
707 Other Agencies	76,000	40,723	65,000	67,000	65,000
Subtotal	84,700	47,402	74,115	76,200	74,300
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	8,050	8,032	0	0	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	5,600	0	7,070	1,000	3,500
953 Eqpt. - Maj. Inst. / Ap.	30,600	0	17,070	5,500	18,500
954 Eqpt. - Motor Veh.	26,000	24,649	24,000	25,824	25,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	70,250	32,681	48,140	32,324	47,000
DEPARTMENT TOTAL	838,412	699,445	890,870	787,109	858,036

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of Positions	Personnel Expenditures
Title	Account		
Fire Services	5051	7.00	498,761
Volunteer Services	5052	0.00	6,676
Total		7.00	505,436

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Total		0	

POLICE

General Fund

Account : 506

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	1,603,329	1,532,117	1,837,616	1,689,595	1,861,985
200 Supplies & Materials	79,015	82,944	92,443	89,945	96,400
400 Maint. Bldgs/Grnds	6,320	950	7,460	7,430	9,500
500 Maint. of Equipment	106,720	128,792	105,100	101,400	127,000
600 Misc. Services	113,686	92,774	126,831	223,154	124,395
700 Sundry Services	17,325	7,479	24,975	8,754	8,875
900 Capital Outlay	192,584	197,998	65,269	79,077	178,950
Gross Program Exp.	2,118,979	2,043,053	2,259,694	2,199,355	2,407,105
Less Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(71,890)
Total Dept. Budget	2,053,979	1,978,053	2,194,694	2,134,355	2,335,215

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Administrative Svcs.	209,320	216,915	318,612	328,384	381,546
2 Communications Svcs.	298,764	262,821	288,302	275,714	298,143
3 Gen. Law Enforcement	1,297,736	1,289,833	1,220,267	1,187,177	1,233,803
4 Criminal Investigation	185,702	154,340	299,180	272,457	303,763
5 Youth Services	0	0	0	0	0
6 Animal Control Svcs.	43,703	39,105	49,579	53,437	102,410
7 Emergency Mgt. Svcs.	18,754	15,039	18,754	17,186	15,550
Total Dept. Budget	2,053,979	1,978,053	2,194,694	2,134,355	2,335,215

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	1,938,979	1,911,093	2,079,694	1,943,155	2,220,215
W & WW Enterprise Fund	20,000	20,000	20,000	20,000	20,000
Solid Waste Mgt. Fund	45,000	45,000	45,000	45,000	45,000
Lamesa Ind. School Dist.	0	0	50,000	50,000	50,000
Grant Income	50,000	1,960	0	76,200	0
Gross Dept. Exp.	2,053,979	1,978,053	2,194,694	2,134,355	2,335,215

POLICE

General Fund

Account : 506

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	975,944	894,102	1,157,561	1,041,880	1,168,104
102 Longevity	3,600	855	3,600	2,321	3,600
103 Overtime	135,817	184,707	150,175	182,724	167,204
104 Vacation Leave	47,215	32,132	57,527	39,236	57,014
105 Sick Leave	38,037	26,031	46,920	32,538	47,369
107 Social Security	91,702	87,055	109,433	100,145	109,697
108 TMRS Retirement	56,690	53,197	58,525	50,709	54,920
109 Worker's Comp.	36,281	36,281	37,232	34,365	37,231
110 Unemployment Tax	19,143	10,044	21,643	10,677	21,847
111 Group Medical Ins.	198,900	207,713	195,000	195,000	195,000
Subtotal	1,603,329	1,532,117	1,837,616	1,689,595	1,861,985
200 SUPPLIES AND MATERIALS					
201 Office Supplies	13,000	15,061	16,760	13,700	13,700
202 Clothing, Dry Goods	9,880	14,643	12,350	9,300	10,500
203 Motor Fuel & Oil	41,760	41,023	49,400	47,000	51,200
204 Minor Tools & Inst.	7,755	4,140	8,125	14,700	9,050
205 Cleaning Supplies	600	358	908	425	500
206 Chemical Supplies	240	542	300	125	0
207 Food Supplies	1,300	3,184	2,000	2,215	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	4,480	3,992	2,600	2,480	7,400
210 Computer Supplies	0	0	0	0	1,050
Subtotal	79,015	82,944	92,443	89,945	96,400
300 REIMBURSEMENTS					
300 Reimbursements	(65,000)	(65,000)	(65,000)	(65,000)	(71,890)
Subtotal	(65,000)	(65,000)	(65,000)	(65,000)	(71,890)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	6,160	950	7,260	7,280	9,000
402 Grounds	0	0	0	0	0
403 Other Improvements	160	0	200	150	500
Subtotal	6,320	950	7,460	7,430	9,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	47,700	60,045	50,500	43,750	62,400
502 Shop Eqpt. & Tools	0	0	0	0	0
503 Major Inst. & Appr.	800	512	1,500	1,500	1,200
504 Motor Vehicles	42,400	59,472	33,000	45,100	48,400
505 Heavy Eqpt. & Mach.	1,200	1,178	1,200	750	1,000
506 Signal Systems	0	0	0	0	0
507 Communications	14,620	7,586	18,900	10,300	14,000
508 Miscellaneous	0	0	0	0	0
Subtotal	106,720	128,792	105,100	101,400	127,000

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	23,600	29,191	23,700	42,247	44,170
602 Insurance & Bonds	13,400	13,643	15,275	14,175	15,275
603 Special Services	30,800	25,444	34,700	98,850	17,900
604 Travel Expenses	7,160	3,139	9,617	37,500	13,600
605 Schools & Training	10,231	6,449	12,574	10,450	11,500
606 Support of Persons	480	0	600	0	0
607 Heat & Fuel	1,600	1,565	2,000	2,100	3,000
608 Light & Power	8,500	6,266	8,000	5,000	5,500
609 Legal Notices	3,080	2,702	3,550	2,300	2,800
610 Lease Prop. & Eqpt.	4,360	(900)	5,200	1,350	1,900
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	8,000	3,225	9,000	6,500	6,000
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	2,475	2,050	2,615	2,682	2,750
Subtotal	113,686	92,774	126,831	223,154	124,395
700 SUNDRY CHARGES					
701 Dues & Subscriptions	5,605	2,485	12,350	5,925	4,750
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	400	0	500	0	0
704 Interest Expense	11,320	4,994	12,125	2,829	4,125
705 Election Expense	0	0	0	0	0
728 Debt Service	0	0	0	0	0
707 Other Agencies	0	0	0	0	0
Subtotal	17,325	7,479	24,975	8,754	8,875
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	50,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	11,774	11,550	18,314	11,550	11,550
951 Eqpt. - Office	0	0	0	27,945	0
952 Eqpt. - Mach. & Tools	3,000	0	4,600	2,500	0
953 Eqpt. - Maj. Inst. / Ap.	2,490	2,967	3,055	1,000	0
954 Eqpt. - Motor Veh.	171,000	183,471	32,500	32,632	33,000
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	2,800	0	5,000	1,500	64,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	1,520	10	1,800	1,950	20,400
Subtotal	192,584	197,998	65,269	79,077	178,950
DEPARTMENT TOTAL	2,053,979	1,978,053	2,194,694	2,134,355	2,335,215

POLICE

General Fund

Account : 506

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of	Personnel
Title	Account	Positions	Expenditures
Administrative Svcs.	5061	3.00	249,951
Communications Svcs.	5062	5.00	282,633
Gen. Law Enforcement	5063	14.00	1,000,653
Criminal Investigation	5064	3.50	272,938
Youth Services	5065	1.00	0
Animal Control Svcs.	5066	1.00	55,810
Emergency Mgt	5067	0.00	0
Total		27.50	1,861,985

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Water & Wastewater	5112	20,000	Communications Svcs.
Solid Waste Mgt.	5211	20,000	Communications Svcs.
Solid Waste Mgt.	5214	25,000	Animal Control Svcs.
Total		65,000	

STREET

General Fund

Account : 507

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	321,556	285,133	330,900	324,449	358,218
200 Supplies & Materials	40,370	35,569	30,870	51,805	54,640
400 Maint. Bldgs/Grnds	28,460	35,349	126,200	132,150	101,600
500 Maint. of Equipment	46,100	27,935	46,820	31,350	47,309
600 Misc. Services	157,761	152,264	156,385	137,858	152,593
700 Sundry Services	13,750	13,518	14,652	13,750	13,750
900 Capital Outlay	485,664	461,904	95,141	55,500	56,500
Gross Program Exp.	1,093,661	1,011,671	800,968	746,862	784,610
Less Reimbursements	(162,789)	(163,002)	(160,049)	(160,049)	(181,049)
Total Dept. Budget	930,872	848,669	640,919	586,813	603,561

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Street Maint. Svcs.	380,242	327,922	372,853	351,378	373,806
2 Const. & Seal Coat. Svcs	399,774	391,970	117,610	121,760	92,699
3 Street Cleaning Svcs.	745	(3,541)	305	(5,350)	(1,825)
4 Traffic Services	150,111	132,317	150,151	119,025	138,881
Total Dept. Budget	930,872	848,669	640,919	586,813	603,561

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	788,079	705,876	498,126	444,020	470,282
W & WW Enterprise Fund	80,341	80,341	80,341	80,341	123,649
Solid Waste Mgt. Fund	62,452	62,452	62,452	62,452	9,630
Gross Dept. Exp.	930,872	848,669	640,919	586,813	603,561

STREET

General Fund

Account : 507

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	198,623	167,742	206,756	195,000	208,643
102 Longevity	1,728	1,369	1,728	1,250	1,728
103 Overtime	14,512	22,192	15,106	39,000	38,110
104 Vacation Leave	13,571	5,808	14,106	4,500	14,235
105 Sick Leave	8,142	7,471	8,464	5,800	8,541
107 Social Security	18,098	15,719	18,831	17,125	20,751
108 TMRS Retirement	11,261	8,586	10,117	9,000	10,389
109 Worker's Comp.	9,876	9,865	9,876	9,500	9,865
110 Unemployment Tax	4,171	2,372	4,342	1,700	4,381
111 Group Medical Ins.	41,574	44,009	41,574	41,574	41,574
Subtotal	321,556	285,133	330,900	324,449	358,218
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,800	1,800	1,000	850	1,000
202 Clothing, Dry Goods	1,480	530	1,480	1,250	1,400
203 Motor Fuel & Oil	25,560	22,748	18,360	40,530	43,340
204 Minor Tools & Inst.	3,450	2,606	3,450	4,000	2,500
205 Cleaning Supplies	800	708	800	875	800
206 Chemical Supplies	2,680	3,948	2,580	1,250	2,700
207 Food Supplies	3,000	2,222	2,000	2,050	2,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,600	1,007	1,200	1,000	900
210 Computer Supplies	0	0	0	0	0
Subtotal	40,370	35,569	30,870	51,805	54,640
300 REIMBURSEMENTS					
300 Reimbursements	(162,789)	(163,002)	(160,049)	(160,049)	(181,049)
Subtotal	(162,789)	(163,002)	(160,049)	(160,049)	(181,049)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	1,600	851	1,000	1,000	1,000
402 Grounds	400	237	200	150	0
403 Other Improvements	26,460	34,261	125,000	131,000	100,600
Subtotal	28,460	35,349	126,200	132,150	101,600
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	0	0	0	0	0
502 Shop Eqpt. & Tools	500	57	500	250	500
503 Major Inst. & Appr.	0	0	0	0	0
504 Motor Vehicles	6,320	3,678	6,320	3,100	3,000
505 Heavy Eqpt. & Mach.	26,000	15,066	26,000	25,500	31,809
506 Signal Systems	12,000	9,023	12,000	2,500	10,000
507 Communications	80	0	0	0	0
508 Miscellaneous	1,200	111	2,000	0	2,000
Subtotal	46,100	27,935	46,820	31,350	47,309

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	4,960	4,230	4,960	6,800	4,970
602 Insurance & Bonds	6,090	6,090	6,090	4,460	6,090
603 Special Services	1,320	11,669	1,040	900	380
604 Travel Expenses	916	0	350	175	500
605 Schools & Training	900	50	450	200	450
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	0	0	0	0	0
608 Light & Power	133,640	123,663	133,640	115,640	124,348
609 Legal Notices	160	1,732	80	50	80
610 Lease Prop. & Eqpt.	9,000	4,293	9,000	9,000	15,000
611 Lease Water Rights	0	0	0	0	0
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
614 Tax Collection Svcs.	0	0	0	0	0
615 Christmas bonus	775	537	775	633	775
Subtotal	157,761	152,264	156,385	137,858	152,593
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	77	150	150	150
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	13,600	13,441	14,502	13,600	13,600
705 Election Expense	0	0	0	0	0
728 Debt - Principal	0	0	0	0	0
729 Other Agencies	0	0	0	0	0
Subtotal	13750	13517.77	14652	13750	13750
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	0	0	0	0	0
932 Streets & Alleys	385,934	385,934	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	6,995	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954 Eqpt. - Motor Veh.	14,730	11,607	22,641	6,500	22,000
955 Eqpt. - Heavy	82,500	57,369	70,000	48,000	32,000
956 Eqpt. - Signal Syst.	2,500	0	2,500	1,000	2,500
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	485,664	461,904	95,141	55,500	56,500
DEPARTMENT TOTAL	930,872	848,669	640,919	586,813	603,561

STREET

General Fund

Account : 507

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of	Personnel
Title	Account	Positions	Expenditures
Street Maint. Svcs.	5071	5.33	358,218
Const. & Seal Coat. Svcs.	5072	0.00	0
Street Cleaning Svcs.	5073	1.00	0
Traffic Services	5074	1.00	0
Total		7.33	358,218

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Street Maintenance	W&WW	123,649	Utility cut repair/ other equipment
Street Maintenance	SWMgt	26,880	Rental office building /equipment
Street Cleaning Svcs.	SWMgt	(17,250)	Street sweeping
Total		133,280	

Inspection Services

General Fund

Acct. 508

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	128,048	107,026	136,460	148,269	136,462
200 Supplies & Materials	8,450	7,698	8,450	6,581	8,915
400 Maint. Bldgs/Grnds	750	0	750	250	0
500 Maint. of Equipment	2,200	2,644	3,800	1,250	1,157
600 Misc. Services	130,005	98,836	64,725	63,630	63,191
700 Sundry Services	2,260	1,173	500	2,260	1,535
900 Capital Outlay	19,000	14,849	6,500	11,300	11,478
Gross Program Exp.	290,713	232,227	221,185	233,540	222,738
Less Reimbursements					
Total Dept. Budget	290,713	232,227	221,185	233,540	222,738

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
5081 Inspection Services	290,713	232,227	222,945	233,540	222,738
Total Dept. Budget	290,713	232,227	222,945	233,540	222,738

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
	290,713	232,277	222,945	233,240	222,738
					0
					0
Gross Dept. Exp.	290,713	232,277	222,945	233,240	222,738

Inspection Services

General Fund

Acct. 508

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	36,711	71,565	36,711	42,551	91,846
102 Longevity	240	57	240	240	96
103 Overtime	6,098	3,920	6,098	5,359	5,464
104 Vacation Leave	3,031	1,418	3,031	2,500	4,680
105 Sick Leave	1,697	1,188	1,697	1,167	3,744
107 Social Security	4,879	3,724	4,879	4,879	8,107
108 TMRS Retirement	2,392	1,988	2,392	2,000	4,059
109 Worker's Comp.	595	595	595	595	937
110 Unemployment Tax	1,225	9	1,225	250	1,929
111 Group Medical Ins.	11,232	11,232	11,232	11,232	15,600
Subtotal	68,100	95,696	68,100	70,773	136,462
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	2,165	2,000	2,400	2,600
202 Clothing, Dry Goods	2,000	1,152	2,000	500	473
203 Motor Fuel & Oil	2,000	2,436	2,000	1,200	3,000
204 Minor Tools & Inst.	1,500	1,375	1,500	1,000	992
205 Cleaning Supplies	50	0	50	50	50
206 Chemical Supplies	0	0	0	0	0
207 Food Supplies	0	0	0	0	0
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	0	0	0	0	0
210 Computer Supplies	0	0	0	0	0
Subtotal	7,550	7,128	7,550	5,150	7,115
300 REIMBURSEMENTS					
300 Reimbursements					
Subtotal	0	0	0	0	0

400	MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401	Buildings & Structures	0	0	0	0	0
402	Grounds	0	0	0	0	0
403	Other Improvements	21	0	20	0	
	Subtotal	0	21	0	20	0
500	MAINTENANCE OF EQUIPMENT					
501	Furniture & Eqpt.	0	0	0	0	0
502	Shop Eqpt. & Tools	0	0	0	0	0
503	Major Inst. & Appr.	0	0	0	0	0
504	Motor Vehicles	1,500	2,378	1,500	1,000	641
505	Heavy Eqpt. & Mach.	800	50	800	800	300
506	Signal Systems	0	0	0	0	0
507	Communications	300	-	300	0	216
508	Miscellaneous	0	0	0	0	0
	Subtotal	2,600	2,427	2,600	1,800	1,157

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23	
600	MISCELLANEOUS SERVICES					
601	Telephone	1,000	2,738	1,000	1,000	2,400
602	Insurance & Bonds	213	250	213	213	251
603	Special Services	35,000	83,530	35,000	49,000	50,000
604	Travel Expenses	5,500	1,410	5,500	5,500	3,500
605	Schools & Training	2,500	1,590	2,500	2,500	2,500
606	Support of Persons	0	0	0	0	0
607	Heat & Fuel	0		0	0	0
608	Light & Power	0	0	0	0	0
609	Legal Notices	5,000	9,230	5,000	5,000	4,290
610	Lease Prop. & Eqpt.	0	0	0	0	0
611	Lease Water Rights	0	0	0	0	0
612	Employee Reimb't.	0	0	0	0	0
613	Tax Appraisal Svcs.	0	0	0	0	0
614	Tax Collection Svcs.	0	0	0	0	0
615	Christmas bonus	125	132	125	50	250
	Subtotal	49,338	98,880	49,338	63,263	63,191

700	SUNDRY CHARGES					
701	Dues & Subscriptions	500	0	500	250	560
702	Court Costs/Jury Fee		0	0	0	0
703	Claims & Damages		0	0	0	0
704	Interest Expense		0	0	0	0
705	Election Expense		0	0	0	0
706	Concessions		0	0	0	0
707	Other Agencies		0	0	0	0
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	Subtotal	500	0	500	250	560
900	CAPITAL OUTLAY					
910	Land & Water Rights	0	0	0	0	0
920	Land Improvements	0	0	0	0	0
931	Buildings, Structures	0	0	0	0	0
932	Streets & Alleys	0	0	0	0	0
933	Walks, Drive, Fences	0	0	0	0	0
934	Water Lines, Fire Hyd.	0	0	0	0	0
935	Sewer Lines	0	0	0	0	0
936	Booster Sta. & Tanks	0	0	0	0	0
937	Water Well & Bldg.	0	0	0	0	0
938	Sewage Disp. Plant	0	0	0	0	0
939	Sewage Lift Sta.	0	0	0	0	0
941	Trench Systems	0	0	0	0	0
942	Env. Monitoring	0	0	0	0	0
943	Misc. Systems	0	0	0	0	0
951	Eqpt. - Office	0	0	0	0	0
952	Eqpt. - Mach. & Tools	0	0	0	0	0
953	Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954	Eqpt. - Motor Veh.	0	0	0	0	0
955	Eqpt. - Heavy	0	0	0	0	0
956	Eqpt. - Signal Syst.	0	0	0	0	0
957	Eqpt. - Comm.	0	0	0	0	0
958	Eqpr. - Well Pumping	0	0	0	0	0
959	Eqpt. - Miscellaneous	0	0	0	0	0
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	Subtotal	0	0	0	0	0
		=====	=====	=====	=====	=====
	DEPARTMENT TOTAL	128,088	204,152	128,088	141,256	208,485

PARKS

General Fund

Account : 509

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	320,631	277,017	337,785	322,357	346,720
200 Supplies & Materials	47,075	39,286	47,815	47,055	51,812
400 Maint. Bldgs/Grnds	173,150	159,291	121,052	121,000	119,500
500 Maint. of Equipment	18,940	14,495	18,660	15,050	17,900
600 Misc. Services	100,172	86,371	97,389	86,770	93,225
700 Sundry Services	81,800	66,850	82,550	72,150	79,000
900 Capital Outlay	34,100	65,771	61,919	17,000	46,204
Gross Program Exp.	775,868	709,081	767,170	681,382	754,361
Less Reimbursements	(40,621)	(40,261)	(40,621)	(40,261)	(40,261)
Total Dept. Budget	735,247	669,241	726,549	641,121	714,900

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Park Maint. Svcs.	385,028	388,905	373,330	320,011	361,630
2 Park Irrigation Svcs.	(10,628)	(15,724)	(12,261)	(13,233)	(13,274)
3 Community Buildings	37,670	29,905	36,964	31,280	40,234
4 Recreation Facilities	245,514	211,740	247,297	234,903	240,357
5 Swimming Pool	78,403	54,387	81,709	68,663	85,794
Total Dept. Budget	735,987	669,212	727,039	641,624	714,741

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
General Fund	674,201	606,900	665,503	535,445	654,214
W & WW Enterprise Fund	30,621	30,261	30,621	75,251	30,261
Solid Waste Mgt. Fund	10,000	5,000	10,000	10,000	10,000
Dawson County	18,000	19,703	18,000	18,000	18,000
Charges for Services	2,425	7,377	2,425	2,425	2,425
Gross Dept. Exp.	735,247	669,241	726,549	641,121	714,900

PARKS

General Fund

Account : 509

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	187,732	164,471	203,835	209,000	205,379
102 Longevity	1,344	752	1,344	1,273	1,344
103 Overtime	32,913	24,893	32,611	23,400	39,371
104 Vacation Leave	9,738	5,752	10,122	8,500	10,213
105 Sick Leave	8,355	4,267	8,686	3,350	8,762
107 Social Security	18,709	15,415	19,590	18,860	20,278
108 TMRS Retirement	9,461	8,633	8,981	7,640	8,713
109 Worker's Comp.	8,182	8,182	8,261	8,260	8,274
110 Unemployment Tax	4,123	1,980	4,281	2,300	4,313
111 Group Medical Ins.	40,074	42,674	40,074	39,774	40,074
Subtotal	320,631	277,017	337,785	322,357	346,720
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,040	1,040	1,040	875	990
202 Clothing, Dry Goods	2,110	1,524	2,110	1,405	2,110
203 Motor Fuel & Oil	8,400	10,891	8,400	14,300	12,322
204 Minor Tools & Inst.	5,380	4,554	4,960	3,655	7,350
205 Cleaning Supplies	4,640	6,951	6,300	5,700	5,800
206 Chemical Supplies	12,930	7,502	11,930	9,620	10,740
207 Food Supplies	1,775	214	1,775	1,200	1,200
208 Botanical & Agri.	10,400	6,339	10,900	9,900	10,900
209 Misc. Supplies	400	271	400	400	400
210 Computer Supplies	0	0	0	0	0
Subtotal	47,075	39,286	47,815	47,055	51,812
300 REIMBURSEMENTS					
300 Reimbursements	(40,621)	(40,261)	(40,621)	(40,261)	(40,261)
Subtotal	(40,621)	(40,261)	(40,621)	(40,261)	(40,261)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	25,800	25,139	25,800	19,600	24,900
402 Grounds	127,800	126,886	73,000	90,300	73,000
403 Other Improvements	19,550	7,267	22,252	11,100	21,600
Subtotal	173,150	159,291	121,052	121,000	119,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	200	0	200	0	0
502 Shop Eqpt. & Tools	800	71	800	800	500
503 Major Inst. & Appr.	8,900	8,584	8,900	6,200	8,500
504 Motor Vehicles	5,400	4,900	5,400	6,400	7,400
505 Heavy Eqpt. & Mach.	2,600	940	2,600	1,500	1,500
506 Signal Systems	0	0	0	0	0
507 Communications	1,040	0	760	150	0
508 Miscellaneous	0	0	0	0	0
Subtotal	18,940	14,495	18,660	15,050	17,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	4,370	3,486	4,370	3,808	5,005
602 Insurance & Bonds	7,043	7,043	6,995	6,766	6,995
603 Special Services	6,040	3,858	4,740	3,580	4,800
604 Travel Expenses	1,450	294	1,200	1,200	500
605 Schools & Training	1,480	863	1,250	1,000	1,200
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	6,100	6,267	8,000	9,025	10,283
608 Light & Power	52,579	41,484	50,124	37,500	40,251
609 Legal Notices	100	461	500	631	721
610 Lease Prop & Eqpt.	14,000	16,328	14,000	15,250	16,000
611 Lease Water Rights	7,010	6,288	6,210	8,010	7,470
612 Employee Reimb't.	0	0	0	0	0
613 Tax Appraisal Svcs.	0	0	0	0	0
615 Christmas Bonus	0	0	0	0	0
Subtotal	100,172	86,371	97,389	86,770	93,225
700 SUNDRY CHARGES					
701 Dues & Subscriptions	150	0	150	150	0
702 Court Costs/Jury Fee	0	0	0	0	0
703 Claims & Damages	0	0	0	0	0
704 Interest Expense	5,150	2,493	5,900	3,000	2,500
706 Concessions	76,500	64,358	76,500	69,000	76,500
728 Debt Principal	0	0	0	0	0
729 Debt Interest	0	0	0	0	0
Subtotal	81,800	66,850	82,550	72,150	79,000
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	4,000	23,700	23,904	2,500	0
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	0	0	0	0	0
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	1,193	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	6,000	0	6,000	2,000	6,000
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	12,100	22,735	12,100	5,500	20,289
954 Eqpt. - Motor Veh.	12,000	18,143	19,915	7,000	19,915
955 Eqpt. - Heavy	0	0	0	0	0
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	34,100	65,771	61,919	17,000	46,204
DEPARTMENT TOTAL	736,096	669,241	727,398	641,121	714,840

PARKS

General Fund

Account : 509

DEPARTMENT SUMMARY:

Personnel Summary by Program			
Program		Number of	Personnel
Title	Account	Positions	Expenditures
Park Maint. Svcs.	5091	4.83	256,670
Park Irrigation Svcs.	5092	1.00	7,800
Community Buildings	5093	0.00	0
Recreation Facilities	5094	1.00	47,541
Swim Pool (seasonal not included)	5095	0.00	42,996
Total		6.83	355,008

Capital Requests and Expenditures				
Expense Item	Account Code		Amount	
	Program	Item	Requested	Approved
Total			0	0

Reimbursements from Other Funds			
Program	From	Amount	Purpose
Park Maintenance	5212	10,000	Landfill grounds maintenance & new mowing e
Park Irrigation	5113	30,261	Disposal of effluent wastewater
Total		40,261	

WATER ENTERPRISE FUND
REVENUE SUMMARY FISCAL YEAR 2022-2023

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
Water Sales:					
Water Tower Maint. Fee \$2.00	100,800	99,857	144,000	140,000	144,000
Residential Water ICL	2,673,700	2,679,818	2,693,200	2,680,200	2,673,700
Com. Water ICL	500,000	551,948	500,000	560,000	550,000
Res. Water OCL	17,000	21,100	20,000	21,000	20,000
Com. Water OCL	38,500	39,847	38,500	32,000	38,500
Industrial (Prison) Water	550,000	476,839	550,000	485,000	480,000
Wastewater Charges:					
Residential - ICL	0	0	0	0	0
Commercial - ICL	0	0	0	0	0
Industrial (Prison)	0	0	0	0	0
Residential - OCL	0	0	0	0	0
Commercial - OCL	0	0	0	0	0
Account Transfer Fees	650	580	650	900	650
Bulk Water sales/contractors	15,000	1,431	40,000	2,000	40,000
Tap and Meter Charges/Acc. tra	4,400	1,800	4,400	8,500	4,400
Reconnects, Over/Short	50,000	44,087	50,000	54,740	50,000
Penalties	130,000	120,235	130,000	120,000	130,000
Building Permits & Fees	0		0		0
Inspection Fees	0		0		0
Total Operating Rev.	4,080,050	4,037,542	4,170,750	4,104,340	4,131,250
<i>Interest on Investments</i>	15,000	19,490	18,000	5,500	18,000
Farm/Water Tower/ & Oil Leas	9,000	495,590	10,000	15,000	10,000
Sales of Materials & Labor	2,500	2,722	2,500	4,000	2,500
Rental of Equipment/Mis. Insur.	4,000	0	4,000	16,000	4,000
LEAP Reimb. For Elev. Tower	155,000	155,000	0	0	0
Miscellaneous	0	0	16,423	414,570	16,423
Total Non-Opr Revenues	185,500	672,802	50,923	455,070	50,923
Total Fund Revenues	4,265,550	4,710,344	4,221,673	4,559,410	4,182,173

**WATER ENTERPRISE FUND
REVENUE DETAIL FISCAL YEAR 2022-2023**

REVENUE DETAIL:

Operating Revenues:

WATER SALES	3,802,200
Revenue from the sale of metered water through the distribution system.	
WASTEWATER CHARGES	0
Revenue from charges for the collection and treatment of wastewater.	
TAP AND METER CHARGES	4,400
Revenue from fees charged for connections to the water and sewer systems.	
RECONNECTS, OVER AND SHORT	50,000
Revenue from fees charged for reconnection to the system.	
PENALTIES/PERMITS & INSP.	
Revenue from penalty charges for late payment of fees.	130,000
Building Permits	0
Inspection Fees	0
	130,000
INTEREST AND LEASES	28,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property.	
SALES OF MATERIAL/LABOR	2,500
MISCELLANEOUS	
Revenue from other sources, including owner participation in water & wastewater line extensions.	165,073
Subtotal	195,573
Total Water & Wastewater Enterprise Fund Revenues:	4,182,173

WATER FUND

Water Enterprise Fund

Account : 511

EXPENDITURE SUMMARY:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 Personal Services	959,217	819,726	1,028,748	917,694	1,124,020
200 Supplies & Materials	129,635	116,248	135,500	123,487	155,448
400 Maint. Bldgs/Grnds	212,880	262,657	221,224	202,934	210,294
500 Maint. of Equipment	169,525	143,332	188,953	168,830	167,800
600 Misc. Services	1,395,195	1,378,950	1,382,651	1,414,633	1,417,939
700 Sundry Services	763,900	331,270	662,455	622,996	627,949
900 Capital Outlay	338,400	168,574	343,633	370,095	641,675
Gross Program Exp.	3,968,752	3,220,757	3,963,165	3,820,669	4,345,125
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	3,968,752	3,221,127	3,963,165	3,820,669	4,345,125

PROGRAM SUMMARY:

Program Title	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
1 Water Production	1,675,227	1,231,849	1,637,226	1,684,066	1,901,210
2 Dist. & Collection	1,750,873	1,507,031	1,758,380	1,639,354	1,870,472
3 WW Treatment	0	0	0	0	0
4 Engineering Svcs.	92,380	63,554	98,086	76,255	106,811
5 Technical Services	78,992	62,998	82,549	72,274	94,647
6 Utility Billing & Customer S	371,280	355,325	386,923	348,720	371,986
7 Inspection Svcs.	0	0	0	0	0
Total Dept. Budget	3,968,752	3,220,757	3,963,165	3,820,669	4,345,125

FUNDING SUMMARY:

Funding Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
W & WW Enterprise Fund	3,968,752	3,221,127	3,963,165	3,820,669	4,345,125
Gross Dept. Exp.	3,968,752	3,221,127	3,963,165	3,820,669	4,345,125

WATER FUND

Water Enterprise Fund

Account : 511

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	557,260	492,222	612,640	567,542	678,461
102 Longevity	6,771	4,067	6,480	5,119	6,480
103 Overtime	109,961	78,975	107,235	79,100	111,989
104 Vacation Leave	26,695	17,694	29,445	20,300	32,704
105 Sick Leave	22,975	13,538	21,860	19,526	24,387
107 Social Security	54,916	45,986	59,491	50,610	65,333
108 TMRS Retirement	34,169	28,622	31,961	27,314	32,709
109 Worker's Comp.	19,847	19,847	20,410	20,173	23,160
110 Unemployment Tax	11,702	3,853	12,866	4,050	14,248
111 Group Medical Ins	114,921	114,921	126,360	123,960	134,550
Subtotal	959,217	819,726	1,028,748	917,694	1,124,020
200 SUPPLIES AND MATERIALS					
201 Office Supplies	33,555	31,773	37,605	33,668	31,000
202 Clothing, Dry Goods	11,491	5,920	7,836	6,725	7,338
203 Motor Fuel & Oil	29,880	38,632	32,368	40,361	52,700
204 Minor Tools & Inst.	20,120	14,311	18,065	11,415	13,615
205 Cleaning Supplies	2,540	709	3,649	1,718	2,125
206 Chemical Supplies	27,080	23,775	28,434	25,800	43,300
207 Food Supplies	1,854	948	1,963	1,750	1,370
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	2,715	126	5,161	2,050	3,500
210 Computer Supplies	400	54	420	0	500
Subtotal	129,635	116,248	135,500	123,487	155,448
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	13,200	14,811	14,960	5,850	12,210
402 Grounds	1,600	80	1,680	500	1,000
403 Other Improvements	198,080	247,767	204,584	196,584	197,084
Subtotal	212,880	262,657	221,224	202,934	210,294
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt	93,635	97,042	103,042	104,100	85,500
502 Shop Eqpt. & Tools	7,420	2,834	8,182	6,300	8,500
503 Major Inst. & Appr.	7,543	250	9,162	3,150	9,300
504 Motor Vehicles	29,032	24,503	35,536	32,260	35,800
505 Heavy Eqpt. & Mach.	21,500	16,001	22,575	18,000	20,000
506 Signal Systems	0	0	0	0	0
507 Communications	7,938	2,399	8,368	3,370	7,200
508 Miscellaneous	2,457	303	2,088	1,650	1,500
Subtotal	169,525	143,332	188,953	168,830	167,800

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	19,776	17,689	20,261	19,850	20,161
602 Insurance & Bonds	8,052	8,052	8,438	8,451	8,120
603 Special Services	355,372	349,088	317,527	385,150	436,240
604 Travel Expenses	8,800	1,579	10,940	5,990	8,700
605 Schools & Training	7,635	3,969	10,940	7,590	10,940
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	7,900	8,461	8,375	11,280	11,500
608 Light & Power	112,240	86,566	117,000	96,950	92,100
609 Legal Notices	2,420	1,197	3,041	2,855	4,000
610 Lease Prop. & Eqpt.	10,500	12,197	11,575	12,075	11,630
611 Lease Water Rights	753,380	766,927	760,000	750,000	700,000
615 Effluent Water Disposal	0	0	0	0	0
616 Administrative Services	87,608	101,834	91,988	91,988	91,988
617 Communications Services	20,000	20,000	21,000	21,000	21,000
618 Sludge Disposal Services	0	0	0	0	0
619 Grounds Maint. Services	0	0	0	0	0
620 Christmas bonus	1,512	1,392	1,567	1,454	1,560
Subtotal	1,395,195	1,378,950	1,382,651	1,414,633	1,417,939
700 SUNDRY CHARGES					
701 Dues & Subscriptions	13,340	12,717	13,993	13,943	17,432
728 Debt Principal	0	0	0	0	0
703 Claims & Damages	475	0	499	100	515
704 Interest Expense	445,000	165,169	349,623	330,873	363,802
712 Bad Debts -Water	36,000	24,499	37,800	18,500	25,000
708 P.I.L.O.T.	45,495	45,295	47,770	46,810	42,200
709 Gross Receipts Fee	223,590	83,590	212,770	212,770	179,000
Subtotal	763,900	331,270	662,455	622,996	627,949
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	0	0	0	0	0
931 Buildings, Structures	36,000	36,000	0	0	10,000
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	4,800	0	5,040	2,000	2,000
934 Water Lines, Fire Hyd.	20,000	35,393	21,000	12,000	22,000
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	85,000	78,588	89,250	179,250	134,000
937 Water Well & Bldg.	2,000	0	2,100	1,000	2,100
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	2,400	0	1,500	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	141,200	0	148,260	83,678	148,260
954 Eqpt. - Motor Veh.	26,000	5,157	35,211	65,143	19,900
955 Eqpt. - Heavy	21,000	13,436	41,272	27,024	78,415
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	225,000
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	338,400	168,574	343,633	370,095	641,675
DEPARTMENT TOTAL	3,968,752	3,220,757	3,963,165	3,820,669	4,345,125

SOLID WASTE MANAGEMENT ENTERPRISE FUND
Revenue Summary Fiscal Year 2022-2023

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
Sanitation Service Fees:					
Roll-Off Containers	30,000	29,544	30,000	48,500	34,000
Residential	1,200,600	1,163,871	1,283,400	1,225,601	1,515,744
Commercial	338,535	356,635	361,909	386,400	443,649
Industrial (TDCJ)	142,000	102,643	153,190	120,500	157,517
Commercial OCL	40,000	40,161	45,000	50,640	45,000
Residential OCL	45,000	50,448	45,000	43,500	50,000
Landfill Access Fees	52,000	114,769	65,000	145,000	70,000
Vector Control Svc. Fees	18,000	21,387	19,000	9,000	9,200
Recycling Revenue	0	0	0	200	0
Total	1,866,135	1,879,458	2,002,499	2,029,341	2,325,111
 Non-Operating Revenues:					
County Contract	70,340	52,755	70,340	70,340	86,216
Interest and Leases	12,500	10,202	12,500	12,500	2,000
Sale of Material/rental of equip./M	5,000	7,843	5,000	106,380	6,000
Total	87,840	70,800	87,840	189,220	94,216
 Total Fund Revenues	 1,953,975	 1,950,258	 2,090,339	 2,218,561	 2,419,327

SOLID WASTE MANAGEMENT ENTERPRISE FUND
Fiscal Year 2022-2023

REVENUE DETAIL:

OPERATING REVENUES:

SANITATION SERVICE FEES	2,245,911
Revenue from the sale of sanitation service to residential and commercial customers; including brush and large item collections.	
LANDFILL FEES	70,000
Revenue from charges for non-residential landfill use; including contractual fees collected from other private haulers and other governmental entities.	
VECTOR CONTROL SERVICE FEES	9,200
Revenue from fees charged for seasonal vector control services.	
Subtotal	----- 2,325,111

NON-OPERATING REVENUES:

INTEREST AND LEASES	2,000
Revenue from interest earnings from the investment of idle funds and from the lease of city property owned or operated by the Solid Waste Management Fund or its operating department.	
SALES OF MATERIALS	6,000
MISCELLANEOUS & COUNTY CONTRACT	
Revenue from other sources including landfill services contract with Dawson County.	
Subtotal	----- 86,216 ----- 94,216 =====
Total Solid Waste Management Enterprise Fund Revenues:	2,419,327

National Avg Cost to operate a garbage truck is
1.38 / mile without replacement
RES OCL Miles / week
Driver 10 Miles 137 Cost \$1.46 Total \$200.02
\$30.00 \$300.00
\$500.02

Shantel			
once per week	2 yd dumpster	3 yd dumpster	ea.
One-family residential	45.47	62.79	ea.

Debt
\$262,000.00
\$273,120.47 \$11,120.47

Monthly \$18,900.00 Increase
\$16,884.00 \$3,859.20
\$2,016.00 (\$120.00)
\$893.54 \$310.34
\$7,694.33 \$2,672.33
\$0.00
\$0.00
\$0.00
\$7.00
\$21.35
\$31.10
\$40.80

Customer	times / wk	Customer	Fees Increase by	122.57%	ea.
67	1	67	One-family residence	\$38.00	ea.
8	1	8	One-family residential OCL <5 (3 Yd Dumpster)	\$63.00	ea.
3	5	3	One-family residence OCL 5 - 10 miles	\$63.00	ea.
18	5	18	Commercial OCL 1 tip/ wk	\$59.57	ea.
NC		NC	Commercial OCL 1 tip/ wk	\$85.49	ea.
NC		NC	Private Dumpster	\$84.00	ea.
Not listed in Ord		Not listed in Ord	Vector Control	\$1.00	ea.
			Roll Offs	\$100.00	ea.
			Mileage (\$2/mile if OCL)	122.57%	
			Minimum charge	\$38.00	ea.
			1 container, 2 pickups per week	\$115.95	ea.
			1 container, 3 pickups per week	\$168.90	ea.
			1 container, 4 pickups per week	\$221.55	ea.
			Any wastes to be deposited in the type I pit including: Municipal solid waste (MSW)	\$38.00	/ Ton
			Type IV: Brush and yard wastes	\$30.00	/ Ton
			Type IV: Construction and demolition waste	\$30.00	/ Ton
			Materials not deposited in a pit including: Metal and other recyclable material	\$30.00	/ Ton
			County agreement	\$86,216	Ann
			Contaminated soils	\$24.51	/ Ton
			Automobile tires	\$1.23	ea.
			Truck tires (7.5 x 20 to 17.5 x 25)	\$3.68	ea.
			Larger truck tires	\$6.13	ea.
			Tractor tires	\$6.13	ea.
			Heavy equipment tires	\$12.26	ea.

Customer	times / wk	Customer	times / wk	Total
67	1	67	1	\$15,160.80
8	1	8	1	\$13,024.80
3	4	3	4	\$2,136.00
18	4	18	4	\$583.20
				\$5,022.00

Customer	times / wk	Customer	times / wk	Total
67	1	67	1	\$15,160.80
8	1	8	1	\$13,024.80
3	4	3	4	\$2,136.00
18	4	18	4	\$583.20
				\$5,022.00

SANITATION

Solid Waste Management Fund

Account : 521

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
100 Personal Services	728,969	656,533	768,075	700,904	779,965
200 Supplies & Materials	114,420	114,775	112,940	108,220	132,082
400 Maint. Bldgs/Grnds	57,510	34,925	51,800	25,900	22,300
500 Maint. of Equipment	218,040	208,627	216,840	184,900	214,900
600 Misc. Services	251,354	260,564	241,116	237,665	335,859
700 Sundry Services	260,465	225,884	251,131	243,412	240,557
900 Capital Outlay	492,883	68,532	474,326	307,100	371,475
Gross Program Exp.	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138
Less Reimbursements	0	0	0	0	0
Total Dept. Budget	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
1 Solid Waste Collection	1,050,200	900,826	1,076,045	948,634	1,022,565
2 Solid Waste Landfill	859,088	505,101	826,596	670,991	870,813
3 Specialized Collection	115,884	89,102	115,918	102,387	115,472
4 Environmental Health	98,469	74,812	97,669	86,089	88,288
Total Dept. Budget	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
Solid Waste Mgt. Fund	2,058,641	1,504,840	2,051,228	1,743,101	2,032,138
W & WW Enterprise Fund	0	0	0	0	0
Dawson County	65,000	65,000	65,000	65,000	65,000
General Fund	0	0	0	0	0
Gross Dept. Exp.	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138

SANITATION

Solid Waste Management Fund

Account : 521

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	382,382	336,652	409,302	388,343	438,801
102 Longevity	3,552	1,878	3,552	2,392	3,552
103 Overtime	120,810	108,481	125,550	108,500	100,691
104 Vacation Leave	18,544	16,974	19,826	18,715	21,184
105 Sick Leave	13,954	12,233	14,813	9,900	16,237
107 Social Security	41,252	36,496	43,838	39,200	44,406
108 TMRS Retirement	25,668	22,365	23,552	20,765	22,232
109 Worker's Comp.	29,345	29,345	31,275	28,514	33,925
110 Unemployment Tax	8,030	3,845	8,595	1,775	9,215
111 Group Medical Ins.	85,432	88,263	87,772	82,800	89,722
Subtotal	728,969	656,533	768,075	700,904	779,965
200 SUPPLIES AND MATERIALS					
201 Office Supplies	1,600	1,358	1,300	1,400	1,493
202 Clothing, Dry Goods	2,370	906	2,370	2,760	2,360
203 Motor Fuel & Oil	80,500	102,970	81,900	80,700	103,329
204 Minor Tools & Inst.	4,720	3,403	3,640	3,640	3,600
205 Cleaning Supplies	1,030	896	1,030	970	1,100
206 Chemical Supplies	16,400	4,319	16,200	15,250	16,200
207 Food Supplies	6,300	484	5,000	2,000	3,000
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	1,500	440	1,500	1,500	1,000
210 Computer Supplies	0	0	0	0	0
Subtotal	114,420	114,775	112,940	108,220	132,082
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	39,200	28,260	39,200	15,000	10,000
402 Grounds	13,310	5,340	8,000	8,000	8,000
403 Other Improvements	5,000	1,325	4,600	2,900	4,300
Subtotal	57,510	34,925	51,800	25,900	22,300
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	16,270	17,758	16,270	14,500	15,550
502 Shop Eqpt. & Tools	1,120	844	1,020	1,050	950
503 Major Inst. & Appr.	750	57	750	750	700
504 Motor Vehicles	24,500	19,393	24,500	19,600	22,700
505 Heavy Eqpt. & Mach.	173,700	170,575	173,700	148,500	175,000
506 Signal Systems	0	0	0	0	0
507 Communications	1,700	0	600	500	0
508 Miscellaneous	0	0	0	0	0
Subtotal	218,040	208,627	216,840	184,900	214,900

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	5,380	7,550	5,380	9,000	8,600
602 Insurance & Bonds	9,779	9,779	9,779	9,199	9,778
603 Special Services	63,188	72,462	58,000	55,650	146,632
604 Travel Expenses	2,400	0	1,400	1,150	900
605 Schools & Training	6,000	650	5,400	3,300	3,400
606 Support of Persons	0	0	0	0	0
607 Heat & Fuel	2,400	1,552	2,400	2,000	1,622
608 Light & Power	9,900	5,714	7,800	7,200	7,476
609 Legal Notices	1,235	621	1,235	1,450	1,805
610 Lease Prop. & Eqpt.	21,960	27,984	21,560	21,560	27,739
611 Lease Water Rights	3,025	1,425	2,075	1,300	1,760
613 Administrative Charges	94,552	101,834	94,552	94,552	95,000
617 Communications Svcs.	20,400	20,000	20,400	20,400	20,000
619 Landfill Grnds. Maint.	10,000	10,000	10,000	10,000	10,000
615 Christmas bonus	1,135	993	1,135	904	1,147
Subtotal	251,354	260,564	241,116	237,665	335,859
700 SUNDRY CHARGES					
701 Dues & Subscriptions	1,500	599	950	650	850
703 Claims & Damages	350	0	350	350	350
704 Interest Expense	59,992	36,126	56,474	41,918	41,000
707 Other Agencies	77,460	67,996	69,460	79,000	74,460
708 P.I.L.O.T.	39,840	39,840	39,840	39,437	39,840
709 Gross Receipts Fee	39,073	39,073	41,807	41,807	41,807
710 Misc. Sanitation Svcs.	42,250	42,250	42,250	40,250	42,250
711 Depreciation & Amortization	0	0	0	0	0
724 Landfill Expansion Debt Serv.	0	0	0	0	0
Subtotal	260,465	225,884	251,131	243,412	240,557
900 CAPITAL OUTLAY					
910 Land & Water Rights	0	0	0	0	0
920 Land Improvements	5,600	0	5,600	1,500	5,600
931 Buildings, Structures	5,200	0	5,200	1,000	5,200
932 Streets & Alleys	0	0	0	0	0
933 Walks, Drive, Fences	2,000	25	2,000	1,500	1,000
934 Water Lines, Fire Hyd.	0	0	0	0	0
935 Sewer Lines	0	0	0	0	0
936 Booster Sta. & Tanks	0	0	0	0	0
937 Water Well & Bldg.	0	0	0	0	0
938 Sewage Disp. Plant	0	0	0	0	0
939 Sewage Lift Sta.	0	0	0	0	0
941 Trench Systems	0	0	0	0	0
942 Env. Monitoring	0	0	0	0	0
943 Misc. Systems	0	0	0	0	0
951 Eqpt. - Office	0	0	0	0	0
952 Eqpt. - Mach. & Tools	0	0	0	0	0
953 Eqpt. - Maj. Inst. / Ap.	92,000	56,767	92,000	83,000	81,000
954 Eqpt. - Motor Veh.	21,915	0	39,307	7,500	46,675
955 Eqpt. - Heavy	366,168	11,741	330,219	212,600	232,000
956 Eqpt. - Signal Syst.	0	0	0	0	0
957 Eqpt. - Comm.	0	0	0	0	0
958 Eqpr. - Well Pumping	0	0	0	0	0
959 Eqpt. - Miscellaneous	0	0	0	0	0
Subtotal	492,883	68,532	474,326	307,100	371,475
DEPARTMENT TOTAL	2,123,641	1,569,840	2,116,228	1,808,101	2,097,138

**MUNICIPAL GOLF ENTERPRISE FUND
REVENUE SUMMARY**

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
Operating Revenues:					
Membership fees	135,000	131,808	145,000	135,000	139,000
Green's fees	14,000	12,348	14,000	13,000	12,000
Cart rentals	12,000	12,051	13,000	12,000	13,000
Cart Permits	17,000	15,059	16,000	16,500	16,000
Advertising Tee Box	0	3,640	0	2,800	0
Cart Shed-electricity	6,000	7,840	6,000	8000	7,000
Driving Range/Tournament/ln	1,000	2,709	3,000	3000	3,000
Admin. Fee/Tournaments	16,000	10,110	13,000	9,000	13,000
Total Fund Revenues	201,000	195,565	210,000	199,300	203,000
Non-Operating Revenues					
Interest and Leases	0	0	0	0	0
Sale of Material	0	0	0	0	0
Total	0	0	0	0	0
Total Revenues	201,000	195,565	210,000	199,300	203,000
GF reimbursements	86,780	72,686	76,454	70,117	79,964
Total Fund Revenues	287,780	268,251	286,454	269,417	282,964

MUNICIPAL GOLF ENTERPRISE FUND
Revenue Detail Fiscal Year 2021-2022

REVENUE DETAIL:

OPERATING REVENUES:

GOLF SERVICE FEES	180,000
Revenue from the membership dues, green fees, cart rentals and cart permits	

MISCELLANEOUS FEES	23,000
Advertisement, cart shed electricity, concession fees, and sales tax	

Subtotal	----- 203,000
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NON-OPERATING REVENUES:

INTEREST	0
Revenue from interest earnings from the investment	

Subtotal	----- 0
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Total Municipal Golf Enterprise Fund Revenues:	203,000
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MUNICIPAL GOLF COURSE

Municipal Golf Fund

Account : 531

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
100 Personal Services	169,430	162,912	174,252	165,372	174,644
200 Supplies & Materials	29,500	26,782	29,500	30,500	26,328
400 Maint. Bldgs/Grnds	20,400	20,224	23,871	26,900	16,500
500 Maint. of Equipment	12,100	9,874	12,000	9,000	6,279
600 Misc. Services	49,850	13,275	49,850	44,722	59,321
700 Sundry Services	300	238	300	600	643
900 Capital Outlay	6,200	8,981	6,200	3,700	0
Gross Program Exp.	287,780	242,285	295,973	280,794	283,715
Less Reimbursements	(86,780)	(85,152)	(81,877)	(81,877)	(79,964)
Total Dept. Budget	201,000	157,134	214,096	198,917	203,751

PROGRAM SUMMARY:

Program Title	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
1 Golf Maint. Service	201,000	157,134	214,096	198,917	203,751

FUNDING SUMMARY:

Funding Source	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY2011-12	FY2011-12	FY 2012-13	FY 2012-13	FY 2022-23
Golf Course	201,000	157,134	214,096	198,917	203,751
Gross Dept. Exp.	201,000	157,134	214,096	198,917	203,751

DEPARTMENT EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	108,167	111,994	112,222	112,222	112,785
102 Longevity	960	1,276	960	1,100	960
103 Overtime	7,072	1,897	7,338	2,000	7,374
104 Vacation Leave	4,204	3,294	4,371	3,000	4,394
105 Sick Leave	2,943	416	3,060	5,000	3,076
107 Social Security	9,436	9,215	9,788	9,000	9,837
108 TMRS Retirement	5,871	5,388	5,259	4,500	4,925
109 Worker's Comp.	5,105	5,105	5,297	4,700	5,323
110 Unemployment Tax	2,272	926	2,357	250	2,368
111 Group Medical Ins.	23,400	23,400	23,600	23,600	23,600
Subtotal	169,430	162,912	174,252	165,372	174,644
200 SUPPLIES AND MATERIALS					
201 Office Supplies	2,000	1,246	2,000	1,800	1,517
202 Clothing, Dry Goods	1,000	654	1,000	1,000	434
203 Motor Fuel & Oil	6,000	6,250	6,000	6,000	5,000
204 Minor Tools & Inst.	5,200	6,907	5,200	5,000	4,877
205 Cleaning Supplies	500	311	500	400	300
206 Chemical Supplies	11,800	9,634	11,800	14,000	12,000
207 Food Supplies	1,000	117	1,000	500	200
208 Botanical & Agri.	2,000	1,664	2,000	1,800	2,000
209 Misc. Supplies	-	-	-	-	-
210 Computer Supplies	-	-	-	-	-
Subtotal	29,500	26,782	29,500	30,500	26,328
300 Other Finance Source					
300 Transfers	(86,780)	(85,152)	(81,877)	(81,877)	(79,964)
Subtotal	(86,780)	(85,152)	(81,877)	(81,877)	(79,964)
400 MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401 Buildings & Structures	2,500	1,302	2,500	2,500	1,500
402 Grounds	14,400	14,185	14,400	14,400	8,000
403 Other Improvements	3,500	4,738	6,971	10,000	7,000
Subtotal	20,400	20,224	23,871	26,900	16,500
500 MAINTENANCE OF EQUIPMENT					
501 Furniture & Eqpt.	100	-	-	-	-
502 Shop Eqpt. & Tools	500	330	500	1,000	500
503 Major Inst. & Appr.	8,500	7,403	8,500	4,500	1,779
504 Motor Vehicles	1,500	1,263	1,500	1,500	1,500
505 Heavy Eqpt. & Mach.	1,000	505	1,000	500	1,000
506 Signal Systems	-	-	-	-	-
507 Communications	-	-	-	-	-
508 Miscellaneous	500	374	500	1,500	1,500
Subtotal	12,100	9,874	12,000	9,000	6,279

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
600 MISCELLANEOUS SERVICES					
601 Telephone	3,000	3,041	3,000	2,500	2,532
602 Insurance & Bonds	1,900	1,900	1,900	1,900	1,899
603 Special Services	800	1,675	800	1,200	800
604 Travel Expenses	100	-	100	100	-
605 Schools & Training	100	25	100	100	-
606 Support of Persons	-	-	-	-	-
607 Heat & Fuel	-	-	-	-	-
608 Light & Power	8,500	6,312	8,500	7,500	6,000
609 Legal Notices	100	-	100	100	-
610 Lease Prop. & Eqpt.	35,000	-	35,000	31,000	47,740
611 Lease Water Rights	-	-	-	-	-
612 Employee Reimb't.	-	-	-	-	-
613 Tax Appraisal Svcs.	-	-	-	-	-
614 Tax Collection Svcs.	-	-	-	-	-
615 Christmas bonus	350	322	350	322	350
Subtotal	49,850	13,275	49,850	44,722	59,321
700 SUNDRY CHARGES					
701 Dues & Subscriptions	100	225	100	450	643
702 Court Costs/Jury Fee	-	-	-	-	-
703 Claims & Damages	200	13	200	150	-
704 Interest Expense	-	-	-	-	-
705 Election Expense	-	-	-	-	-
706 Concessions	-	-	-	-	-
707 Other Agencies	-	-	-	-	-
728 Park Equip Principal	0	0	0	0	0
729 Park Equipment Interest	0	0	0	0	0
Subtotal	300	238	300	600	643
900 CAPITAL OUTLAY					
910 Land & Water Rights	-	-	-	-	-
920 Land Improvements	2,500	-	2,500	1,500	-
931 Buildings, Structures	2,500	-	2,500	1,000	-
932 Streets & Alleys	-	-	-	-	-
933 Walks, Drive, Fences	-	-	-	-	-
934 Water Lines, Fire Hyd.	-	-	-	-	-
935 Sewer Lines	-	-	-	-	-
936 Booster Sta. & Tanks	-	8,981	-	-	-
937 Water Well & Bldg.	-	-	-	-	-
938 Sewage Disp. Plant	-	-	-	-	-
939 Sewage Lift Sta.	-	-	-	-	-
941 Trench Systems	-	-	-	-	-
942 Env. Monitoring	-	-	-	-	-
943 Misc. Systems	-	-	-	-	-
951 Eqpt. - Office	-	-	-	-	-
952 Eqpt. - Mach. & Tools	-	-	-	-	-
953 Eqpt. - Maj. Inst. / Ap.	1,000	-	1,000	1,000	-
954 Eqpt. - Motor Veh.	200	-	200	200	-
955 Eqpt. - Heavy	-	-	-	-	-
956 Eqpt. - Signal Syst.	-	-	-	-	-
957 Eqpt. - Comm.	-	-	-	-	-
958 Eqpr. - Well Pumping	-	-	-	-	-
959 Eqpt. - Miscellaneous	-	-	-	-	-
Subtotal	6,200	8,981	6,200	3,700	0
DEPARTMENT TOTAL	201,000	157,134	214,096	198,917	203,751

WASTEWATER/COLLECTION ENTERPRISE FUND
Revenue Summary Fiscal Year 2022-2023

REVENUE BY SOURCE:

Revenue Source	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
Wastewater Charges:					
Residential - ICL	1,067,040	1,071,663	1,060,000	1,065,000	823,543
Commercial - ICL	206,778	212,456	210,000	207,000	168,591
Industrial (Prison)	197,450	190,939	215,000	195,000	147,071
Residential - OCL	702	259	700	200	700
Commercial - OCL	11,177	11,082	11,200	11,400	12,189
Penalties	30,000	32,075	30,000	32,000	30,000
Total Revenue	1,513,147	1,518,474	1,526,900	1,510,600	1,182,094

WASTEWATER/COLLECTION ENTERPRISE FUND
Revenue Detail Fiscal Year 2022-2023

REVENUE DETAIL:

Operating Revenues:

WASTEWATER CHARGES	1,182,094
Revenue from charges for the collection and treatment of wastewater.	
 Total Wastewater Enterprise Fund Revenues	 1,182,094

WASTEWATER/COLLECTION ENTERPRISE FUND

7711

EXPENDITURE SUMMARY:

Account Category	Budgeted	Actual	Budgeted	Estimated	Proposed
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
100 Personal Services	234,872	189,215	259,979	249,072	312,630
200 Supplies & Materials	26,586	26,454	27,916	31,990	136,358
400 Maint. Bldgs/Grnds	77,200	48,447	81,060	72,700	83,000
500 Maint. of Equipment	12,860	7,150	13,503	11,975	34,246
600 Misc. Services	151,590	265,535	157,835	116,561	188,697
700 Sundry Services	443,300	164,731	193,065	170,500	304,990
900 Capital Outlay	35,060	0	171,115	155,500	200,315
Gross Program Exp.	981,468	701,531	904,473	808,298	1,260,237
Less Reimbursements	0	0	0	0	0
Total Program Budget	981,468	701,531	904,473	808,298	1,260,237

WASTEWATER/COLLECTION FUND

7711

PROGRAM EXPENDITURE DETAIL:

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23
100 PERSONAL SERVICES					
101 Salaries	124,488	96,909	140,423	138,000	176,813
102 Longevity	1,440	1,794	1,440	1,600	1,440
103 Overtime	44,393	29,978	50,076	48,000	51,793
104 Vacation Leave	5,939	3,248	6,701	3,000	8,490
105 Sick Leave	2,475	5,763	2,792	2,625	3,537
107 Social Security	13,673	10,474	15,410	12,500	18,519
108 TMRS Retirement	8,508	6,539	8,279	8,500	9,271
109 Worker's Comp.	4,432	4,432	4,999	4,437	6,295
110 Unemployment Tax	2,614	769	2,949	500	3,713
111 Group Medical Ins.	26,910	29,310	26,910	29,910	32,760
Subtotal	234,872	189,215	259,979	249,072	312,630
200 SUPPLIES AND MATERIALS					
201 Office Supplies	950	667	998	900	700
202 Clothing, Dry Goods	1,358	769	1,426	1,400	1,400
203 Motor Fuel & Oil	7,000	10,099	7,350	13,815	18,000
204 Minor Tools & Inst. (Lab)	3,000	2,298	3,150	2,500	2,000
205 Cleaning Supplies	400	343	420	500	500
206 Chem. Supplies (Polymer)	12,500	12,137	13,125	12,000	113,000
207 Food Supplies	220	140	231	300	100
208 Botanical & Agri.	0	0	0	0	0
209 Misc. Supplies	150	0	158	75	158
210 Computer Supplies	1,008	0	1,058	500	500
Subtotal	26,586	26,454	27,916	31,990	136,358
300 REIMBURSEMENTS					
300 Reimbursements	0	0	0	0	0
Subtotal	0	0	0	0	0

400	MAINTENANCE OF BUILDINGS, GROUNDS, AND IMPROVEMENTS					
401	Buildings & Structures	5,600	1,390	5,880	3,500	3,000
402	Grounds	1,600	608	1,680	1,200	1,750
403	Other (Treatment Plant) repair	70,000	46,449	73,500	68,000	78,250
	Subtotal	77,200	48,447	81,060	72,700	83,000

500 MAINTENANCE OF EQUIPMENT

501	Maintenance	400	22	420	400	500
502	Shop Eqpt. & Tools (Lab)	1,500	555	1,575	1,200	1,000
503	Major Inst. & Appr.	3,100	2,113	3,255	3,200	3,400
504	Motor Vehicles	3,500	4,323	3,675	3,675	3,800
505	Heavy Eqpt. & Mach.	800	133	840	850	866
506	Signal Systems		0		0	
507	Communications	360	0	378	150	6,990
508	Miscellaneous	3,200	3	3,360	2,500	17,690
	Subtotal	12,860	7,150	13,503	11,975	34,246

DEPARTMENT EXPENDITURE DETAIL: (Continued)

Account Category	Budgeted FY 2020-21	Actual FY 2020-21	Budgeted FY 2021-22	Estimated FY 2021-22	Proposed FY 2022-23	
600	MISCELLANEOUS SERVICES					
601	Telephone	1,532	1,105	1,609	1,300	1,100
602	Insurance & Bonds	1,171	1,171	1,230	1,250	1,000
603	Sp. Svcs. (Lab Fee & Eng)	38,162	165,233	40,170	20,000	25,000
604	Travel Expenses	1,450	(147)	1,600	1,000	1,650
605	Schools & Training	1,814	840	1,905	1,500	1,970
606	Support of Persons	0	0	0	0	0
607	Heat & Fuel	0	0	0	0	0
608	Light & Power	76,000	65,951	79,800	60,000	60,000
609	Legal Notices	800	840	840	850	1,000
610	Lease Prop. & Eqpt.	0	0	0	0	0
611	Lease Water Rights	0	0	0	0	0
615	Effluent Water Disposal	30,261	30,261	30,261	30,261	30,261
618	Sludge Disposal	0	0	0	0	0
616	Administrative Services	0	0	0	0	66,250
620	Christmas bonus	400	280	420	400	466
	Subtotal	151,590	265,535	157,835	116,561	188,697

700 SUNDRY CHARGES

701	Dues & Sub. (TCEQ Fees)	14,300	14,242	15,015	18,000	22,000
702	Court Costs/Jury Fee	0	0	0	0	0
703	Claims & Damages	1,000	0	1,050	500	1,090
704	Interest Expense	200,000	150,489	177,000	152,000	160,000
708	P.I.L.O.T.	0	0	0	0	15,900
724	Finance debt service/WW Plar	228,000	0	0	0	0
709	Gross Receipts Fee					106,000
	Subtotal	443,300	164,731	193,065	170,500	304,990

900 CAPITAL OUTLAY

910	Land & Water Rights	0	0	0	0	0
920	Land Improvements	0	0	0	0	0
931	Buildings, Structures	0	0	0	0	0
932	Streets & Alleys	0	0	0	0	0
933	Walks, Drive, Fences	0	0	0	0	0
934	Water Lines, Fire Hyd.	0	0	0	0	0
935	Sewer Lines	10,000	0	6,500	6,000	6,700
936	Booster Sta. & Tanks	0	0	0	0	0
937	Water Well & Bldg.	0	0	0	0	0
938	Sewage Disp. Plant	0	0	100,000	100,000	126,500
939	Sewage Lift Sta.	0	0	0	0	0
941	Trench Systems	0	0	0	0	0
942	Env. Monitoring	0	0	0	0	0
943	Misc. Systems	0	0	0	0	0
951	Eqpt. - Office	0	0	0	0	0
952	Eqpt. - Mach. & Tools	8,500	0	8,200	5,000	8,200
953	Eqpt. - Maj. Inst. / Ap.	0	0	0	0	0
954	Eqpt. - Motor Veh.	4,560	0	11,915	5,000	6,000
955	Eqpt. - Heavy	0	0	0	0	44,415
956	Eqpt. - Signal Syst.	0	0	0	0	0
957	Eqpt. - Comm.	12,000	0	8,500	3,500	8,500
958	Eqpr. - Well Pumping	0	0	0	0	0
959	Eqpt. - Miscellaneous	0	0	36,000	36,000	0
	Subtotal	35,060	0	171,115	155,500	200,315
	DEPARTMENT TOTAL	981,468	701,531	904,473	808,298	1,260,237