

01 -General Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	5,562,730.31	5,984,161.66	5,884,758.00	6,180,506.00
	Permits	49,514.12	39,982.56	39,900.00	41,400.00
	Court	71,586.66	55,783.04	79,300.00	67,780.00
	Miscellaneous	1,295,646.52	1,086,261.49	1,260,000.00	1,286,000.00
	Swimming Pool	28,888.79	8,133.95	31,600.00	29,000.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>2,057,510.63</u>	<u>1,238,025.43</u>	<u>521,200.00</u>	<u>618,907.00</u>
	TOTAL REVENUES	<u>9,065,877.03</u>	<u>8,412,348.13</u>	<u>7,816,758.00</u>	<u>8,223,593.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	81,111.00	88,825.00	88,825.00	68,635.00
	Administration	3,099,579.03	3,763,742.17	2,071,496.00	2,483,290.00
	Police Department	1,689,281.21	1,218,054.24	1,752,331.00	1,820,393.00
	Fire Department	398,681.46	769,902.49	445,126.00	445,654.00
	Street Department	1,181,877.67	1,095,872.36	1,178,567.00	1,223,751.00
	Parks and Cemetery	328,276.87	237,145.31	365,949.00	340,581.00
	Sanitation	2,333,232.95	1,361,372.39	1,143,264.00	1,192,768.00
	EMS	38,708.56	37,123.55	40,000.00	37,200.00
	Garage	372,423.87	496,773.07	489,200.00	487,251.00
	Swimming Pool	<u>82,240.73</u>	<u>168,975.68</u>	<u>240,500.00</u>	<u>124,070.00</u>
	TOTAL EXPENDITURES	<u>9,605,413.35</u>	<u>9,237,786.26</u>	<u>7,815,258.00</u>	<u>8,223,593.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 539,536.32)	( 825,438.13)	1,500.00	0.00

01 -General Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<b>Taxes</b>				
01-00-00-3000 PROPERTY TAXES-CURRENT	2,122,507.10	2,285,429.13	2,344,258.00	2,457,406.00
01-00-00-3005 SALES TAX TO REDUCE PROP. TAX	725,096.09	756,848.70	709,500.00	750,000.00
01-00-00-3010 PROPERTY TAXES-DELINQUENT	66,683.64	34,502.08	35,000.00	35,000.00
01-00-00-3020 PROPERTY TAXES-PENALTY & INT.	29,368.88	31,038.68	24,000.00	26,000.00
01-00-00-3051 CITY SALES TAX	1,450,192.21	1,513,697.48	1,463,000.00	1,550,000.00
01-00-00-3055 ECONOMIC DEVELOPMENT TAX	725,096.17	756,848.76	709,500.00	760,000.00
01-00-00-3100 FRAN TAX - PHONE WINDSTREAM	9,401.74	5,738.38	12,000.00	9,000.00
01-00-00-3105 FRAN TAX - PHONE XIT	37,044.72	43,018.29	54,000.00	50,000.00
01-00-00-3108 FRAN TAX - PHONE OTHE	12,678.68	978.99	1,000.00	100.00
01-00-00-3110 FRANCHISE TAX - GAS	80,226.89	105,928.39	70,000.00	100,000.00
01-00-00-3120 FRANCHISE TAX - ELECTRICITY	198,628.41	350,143.41	350,000.00	340,000.00
01-00-00-3130 FRANCHISE TAX - VYVE	3,287.19	1,813.44	4,000.00	2,000.00
01-00-00-3135 FRANCHISE TAX - XITV CABLE	31,368.81	27,947.07	40,000.00	30,000.00
01-00-00-3140 FRANCHISE TAX - WATER/SEWER	60,000.00	60,000.00	60,000.00	60,000.00
01-00-00-3150 MIXED DRINK TAX	<u>11,149.78</u>	<u>10,228.86</u>	<u>8,500.00</u>	<u>11,000.00</u>
TOTAL Taxes	5,562,730.31	5,984,161.66	5,884,758.00	6,180,506.00
<b>Permits</b>				
01-00-00-3200 ALCOHOLIC BEVERAGE LICENSES	1,090.00	1,150.00	1,000.00	1,000.00
01-00-00-3220 ANIMAL LICENSES/PERMITS	6,531.00	4,922.00	5,000.00	5,000.00
01-00-00-3230 BUILDING PERMIT	19,510.12	12,578.96	15,000.00	15,000.00
01-00-00-3235 MANU HOME SITE PERMIT	200.00	0.00	400.00	400.00
01-00-00-3240 PLUMBING PERMITS	6,012.00	4,510.00	5,000.00	5,000.00
01-00-00-3245 DIGGING FEE SEWER	200.00	50.00	500.00	200.00
01-00-00-3247 DIGGING FEE WATER	4,050.00	3,800.00	2,500.00	3,500.00
01-00-00-3250 ELECTRICAL PERMITS	3,883.00	4,585.60	3,000.00	3,000.00
01-00-00-3255 REMODEL PERMIT	558.00	210.00	500.00	500.00
01-00-00-3260 CONSTRUCTION PERMITS	4,575.00	4,115.00	3,500.00	3,800.00
01-00-00-3270 MECHANICAL PERMITS	965.00	1,336.00	500.00	1,000.00
01-00-00-3280 OCCUPANCY PERMITS	0.00	0.00	0.00	0.00
01-00-00-3290 TRANSIENT RETAIL SALES PERMIT	340.00	925.00	1,000.00	1,000.00
01-00-00-3295 ANNUAL CONTRACTOR REGISTRATION	<u>1,600.00</u>	<u>1,800.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Permits	49,514.12	39,982.56	39,900.00	41,400.00
<b>Court</b>				
01-00-00-3300 MUNICIPAL COURT-FINES/PENALTY	68,686.05	53,352.74	75,000.00	65,000.00
01-00-00-3305 MISC. COURT RECEIPTS	0.00	0.00	0.00	0.00
01-00-00-3310 MUNICIPAL COURT-ADMIN. FEES	480.75	507.19	1,500.00	500.00
01-00-00-3315 MUNICIPAL COURT- DEFERRED SPEC	130.00	130.00	300.00	130.00
01-00-00-3320 WARRANT FEE	1,950.00	1,409.00	2,000.00	1,800.00
01-00-00-3345 LOCAL - TIME PAYMENT FEE	<u>339.86</u>	<u>384.11</u>	<u>500.00</u>	<u>350.00</u>
TOTAL Court	71,586.66	55,783.04	79,300.00	67,780.00
<b>Miscellaneous</b>				
01-00-00-3430 INTEREST EARNINGS	12,759.41	19,829.35	20,000.00	40,000.00
01-00-00-3445 UNREALIZED (GAINS) LOSS ON FMV	0.00	0.00	0.00	0.00
01-00-00-3450 VITAL STATISTICS	7,201.11	4,659.23	5,000.00	5,000.00

01 -General Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-00-00-3520 LANDFILL GATE FEE	92,182.58	40,925.08	85,000.00	60,000.00
01-00-00-3525 GF OVER/SHORT	0.00	0.00	0.00	0.00
01-00-00-3530 STREET PAVING REVENUE	20,843.37	11,017.67	15,000.00	15,000.00
01-00-00-3540 RECYCLING INCOME	15,195.59	44,692.10	20,000.00	40,000.00
01-00-00-3550 SANITATION SERVICE	1,128,531.84	948,620.60	1,100,000.00	1,110,000.00
01-00-00-3560 PENALTY CHARGES-SANITATION	16,382.62	16,417.46	15,000.00	16,000.00
01-00-00-3570 MOWING LIEN PAYMENTS	<u>2,550.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1,295,646.52	1,086,261.49	1,260,000.00	1,286,000.00

00-00-3560 PENALTY CHARGES-SANITATPERMANENT NOTES:  
 1/2 going to W/S fund

Swimming Pool

01-00-00-3600 SWIMMING POOL-ADMISSIONS DAY	14,400.42	3,104.47	16,000.00	15,000.00
01-00-00-3602 SWIMMING POOL ADMINSSIONS EVEN	642.96	0.00	0.00	0.00
01-00-00-3605 SWIMMING POOL SEASON PASSES	254.04	739.03	1,600.00	1,000.00
01-00-00-3610 SWIMMING POOL-CONCESSIONS	10,261.37	2,720.50	10,000.00	10,000.00
01-00-00-3611 SWIMMING POOL PARTIES	3,180.00	1,274.00	4,000.00	3,000.00
01-00-00-3620 SWIMMING POOL-OTHER	<u>150.00</u>	<u>295.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Swimming Pool	28,888.79	8,133.95	31,600.00	29,000.00

Grants

01-00-00-3650 FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
01-00-00-3666 PRPC GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00

Other

01-00-00-3670 EQUITY TRANSFERS	0.00	0.00	0.00	0.00
01-00-00-3685 INTER-FUND ADM. SVC. TRANSFERS	220,700.00	204,950.00	220,700.00	248,047.00
01-00-00-3690 EXPENDITURE REFUNDS-MISC.	0.00	0.00	0.00	0.00
01-00-00-3691 FIRE- EXP. REF. INSURANCE	0.00	0.00	0.00	0.00
01-00-00-3692 EXPENDITURE REFUND-PD	0.00	0.00	0.00	0.00
01-00-00-3693 FIRE-OTHER SOURCES (GRANTS, RE	0.00	0.00	0.00	0.00
01-00-00-3694 REIMBURSEMNT-CNTY FIRE SERVICE	282,890.16	294,789.82	200,000.00	275,000.00
01-00-00-3697 EXP. REF. COURT TECH FUND LIAB	0.00	0.00	0.00	0.00
01-00-00-3700 CEMETERY-LOT SALES	10,361.11	5,999.47	6,000.00	6,000.00
01-00-00-3710 CEMETERY-OPEN/CLOSE GRAVES	23,385.00	27,725.00	20,000.00	20,000.00
01-00-00-3720 DUE TO DALHART EDUCATION FDN (	173.21)	386.80	0.00	0.00
01-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
01-00-00-3810 SALE OF LABOR	13,772.50	0.00	10,000.00	0.00
01-00-00-3820 SALE OF MATERIALS	0.00	0.00	0.00	0.00
01-00-00-3830 SALE OF MAPS & ORDINANCE BOOKS	0.00	0.00	0.00	0.00
01-00-00-3900 LEASE OF CITY PROPERTY	19,794.00	15,552.00	10,000.00	13,260.00
01-00-00-3910 RENT- EMS/FD APARTMENT	5,175.00	5,500.00	6,000.00	6,600.00
01-00-00-3915 LANDFILL HOUSE RENT	5,600.00	4,250.00	3,500.00	5,000.00
01-00-00-3990 MISCELLANEOUS RECEIPTS	386,709.85	117,870.18	45,000.00	45,000.00
01-00-00-3992 TEXDOT HWY PROJ REIM	0.00	558,967.44	0.00	0.00
01-00-00-3995 2020 CO PROCEEDS	0.00	0.00	0.00	0.00
01-00-00-3996 2020 CO PREMIUM	0.00	0.00	0.00	0.00

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

01 -General Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-00-00-3999 CORONAVIRUS FUND	<u>1,089,296.22</u>	<u>2,034.72</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	2,057,510.63	1,238,025.43	521,200.00	618,907.00
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TOTAL REVENUES	9,065,877.03	8,412,348.13	7,816,758.00	8,223,593.00
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01 -General Fund  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified =====				
<u>Operations</u>				
01-00-00-4200 OP. TRANSF. GF	<u>81,111.00</u>	<u>88,825.00</u>	<u>88,825.00</u>	<u>68,635.00</u>
TOTAL Operations	81,111.00	88,825.00	88,825.00	68,635.00
00-00-4200 OP. TRANSF. GF				
		PERMANENT NOTES: TO LAKE FUND		
<u>Other Financing Uses</u>				
01-00-00-5600 CO ISSUANCE COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
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TOTAL Non-Classified	81,111.00	88,825.00	88,825.00	68,635.00
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TOTAL Non-Departmental	81,111.00	88,825.00	88,825.00	68,635.00

01 -General Fund  
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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Personnel

01-01-00-4001 REGULAR SALARY-MAYOR & COUNCIL	3,938.70	3,575.08	3,200.00	3,200.00
01-01-00-4003 REGULAR SALARY-CITY ATTORNEY	8,694.52	7,022.40	8,956.00	8,956.00
01-01-00-4005 REGULAR SALARY-OFC. PERSONNEL	280,167.35	214,417.34	340,000.00	360,800.00
01-01-00-4010 OVERTIME PAY	6,725.42	2,624.03	2,000.00	2,000.00
01-01-00-4020 PARTTIME/TEMPORARY PAY	5,712.00	6,762.00	6,500.00	8,200.00
01-01-00-4100 EMPLOYER'S SHARE FICA	20,791.40	16,751.28	25,000.00	29,600.00
01-01-00-4110 EMPLOYER'S SHARE RETIREMENT	67,821.00	89,297.91	125,000.00	116,000.00
01-01-00-4120 EMPLOYEE HEALTH & LIFE INS.	16,755.02	12,834.00	33,384.00	51,012.00
01-01-00-4130 WORKMAN'S COMPENSATION	2,450.00	4,373.00	2,500.00	761.00
01-01-00-4140 UNEMPLOYMENT COMPENSATION	0.00	2,832.18	0.00	0.00
01-01-00-4150 UNIFORM EXPENSE	0.00	0.00	1,200.00	600.00
01-01-00-4170 LICENSE & CERT. PROGRAM	486.00	120.00	6,000.00	0.00
01-01-00-4176 HR/PAYROLL SUPPORT	31,740.27	29,740.91	35,000.00	40,000.00
01-01-00-4180 PERSONAL VEHICLE ALLOWANCE	<u>9,750.00</u>	<u>3,169.23</u>	<u>9,000.00</u>	<u>5,000.00</u>
TOTAL Personnel	455,031.68	393,519.36	597,740.00	626,129.00

01-00-4005 REGULAR SALARY-OFC. PERSONNEXT YEAR NOTES:  
 HR DIRECTOR

01-00-4110 EMPLOYER'S SHARE RETIREMENCURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO THIS ACCOUNT AND REMOVE OTHERS

Operations

01-01-00-4200 SUPPLIES-ELECTION	2,484.13	5,483.88	2,000.00	3,000.00
01-01-00-4210 SUPPLIES-OFFICE	12,716.64	14,033.90	12,000.00	15,000.00
01-01-00-4220 CREDIT CARD EXPENSE	12,724.78	7,401.17	6,500.00	9,000.00
01-01-00-4230 SUPPLIES-BUILDING/FACILITY	1,219.02	2,911.67	2,000.00	2,500.00
01-01-00-4240 POSTAGE AND FREIGHT	1,616.57	2,035.50	2,000.00	2,500.00
01-01-00-4250 FILING FEES & ADVERTISING	4,566.88	2,040.32	3,000.00	3,000.00
01-01-00-4300 TRAVEL, MEALS AND TRAINING	23,429.53	32,867.75	35,000.00	48,000.00
01-01-00-4330 DUES & PUBLICATIONS	11,875.48	9,853.72	8,000.00	10,000.00
01-01-00-4400 AUDITING FEES	16,500.00	0.00	16,500.00	20,500.00
01-01-00-4405 CONSULTING SERVICES	11,344.50	5,000.00	5,000.00	7,500.00
01-01-00-4410 LEGAL SERVICES	23,953.00	47,992.33	15,000.00	25,000.00
01-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU(	106.86)	( 80.99)	4,000.00	4,000.00
01-01-00-4420 TAX COLLECTION & APPRAISAL FEE	74,417.32	63,523.99	70,000.00	80,000.00
01-01-00-4440 BANK CHARGES	195.60	81.27	300.00	300.00
01-01-00-4500 UTIL-TELEPHONE/INTERNET	33,164.66	24,904.64	30,000.00	22,000.00
01-01-00-4510 UTILITIES-ELECTRICITY	5,252.42	5,214.17	5,000.00	6,300.00
01-01-00-4520 UTILITIES-GAS	2,103.44	1,102.12	2,400.00	2,000.00
01-01-00-4530 UTILITIES-WATER	<u>760.76</u>	<u>513.24</u>	<u>500.00</u>	<u>700.00</u>
TOTAL Operations	238,217.87	224,878.68	219,200.00	261,300.00

01-00-4210 SUPPLIES-OFFICE NEXT YEAR NOTES:

01 -General Fund  
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
INCREASE FOR HR DIRECTOR				
<u>Property &amp; Equipment Exp</u>				
01-01-00-4610 REPAIR & MAINT-OFFICE EQUIP	1,071.86	796.32	5,000.00	3,000.00
01-01-00-4620 SOFTWARE MAINTENANCE	9,343.10	3,495.60	500.00	0.00
01-01-00-4630 REPAIR & MAINT-BLDG/FACILITY	14,545.88	5,683.95	25,000.00	8,000.00
01-01-00-4800 INSURANCE-PROPERTY	2,750.00	2,926.00	3,025.00	3,606.00
01-01-00-4820 INSURANCE-LIABILITY	7,900.00	7,700.00	7,900.00	7,925.00
01-01-00-4840 INSURANCE DEDUCTIBLE INS	0.00	0.00	0.00	0.00
TOTAL Property & Equipment Exp	35,610.84	20,601.87	41,425.00	22,531.00
<u>Miscellaneous</u>				
01-01-00-4900 MISCELLANEOUS EXPENSES	7,420.96	242,460.81	20,000.00	10,000.00
01-01-00-4905 PRISON DEVELOPMENT EXPENSE	0.00	138.98	2,000.00	0.00
01-01-00-5000 REPLACEMENT OF EQUIPMENT	630.66	2,778.76	5,000.00	3,000.00
01-01-00-5050 ECONOMIC DEVELOPMENT	726,096.17	756,848.76	630,000.00	750,000.00
TOTAL Miscellaneous	734,147.79	1,002,227.31	657,000.00	763,000.00
<u>Capital Outlay</u>				
01-01-00-5500 CAPITAL OUTLAY	1,017,894.57	71,838.23	74,715.00	66,000.00
01-01-00-5510 TEXDOT HYW PROJECT UTIL RELO	162,630.00	1,680,956.29	0.00	256,219.00
TOTAL Capital Outlay	1,180,524.57	1,752,794.52	74,715.00	322,219.00
01-00-5500 CAPITAL OUTLAY		NEXT YEAR NOTES:		
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TOTAL Non-Classified	2,643,532.75	3,394,021.74	1,590,080.00	1,995,179.00

Court  
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<u>Personnel</u>				
01-01-04-4004 REGULAR SALARY-CITY JUDGE	23,984.94	20,151.09	25,000.00	25,500.00
01-01-04-4100 EMPLOYER'S SHARE FICA	1,785.32	1,541.58	1,700.00	1,960.00
01-01-04-4110 EMPLOYER'S SHARE RETIRMENT	37.96	0.00	0.00	0.00
01-01-04-4130 WORKER'S COMPENSATION	1,295.00	1,360.00	1,300.00	89.00
TOTAL Personnel	27,103.22	23,052.67	28,000.00	27,549.00

01-04-4110 EMPLOYER'S SHARE RETIRMENTCURRENT YEAR NOTES:  
 THE JUDGE DOESN'T GET RETIREMENT

<u>Operations</u>				
01-01-04-4210 SUPPLIES-OFFICE & PRINTING	1,630.74	93.59	100.00	100.00
01-01-04-4240 POSTAGE AND FREIGHT	441.30	248.70	500.00	500.00
01-01-04-4300 TRAVEL & MEALS	50.00	1,558.60	1,500.00	1,500.00
01-01-04-4330 DUES & PUBLICATIONS	289.00	0.00	250.00	150.00
01-01-04-4400 REFUNDS	0.00	0.00	200.00	200.00
TOTAL Operations	2,411.04	1,900.89	2,550.00	2,450.00

01 -General Fund  
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Property & Equipment Exp

01-01-04-4610 REPAIR & MAINT-OFFICE EQUIP	305.25	2,845.95	2,000.00	2,000.00
01-01-04-4620 SOFTWARE MAINTENANCE	<u>766.89</u>	<u>102.96</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	1,072.14	2,948.91	2,500.00	2,000.00

Miscellaneous

01-01-04-4900 MISCELLANEOUS	100.00	176.28	400.00	400.00
01-01-04-4910 MUNICIPAL COURT JURORS	0.00	0.00	250.00	250.00
01-01-04-4920 EXP FROM COURT TECH FUND	0.00	0.00	2,500.00	2,500.00
01-01-04-5000 REPLACEMENT OF EQUIPMENT	<u>4,539.93</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Miscellaneous	4,639.93	176.28	6,650.00	6,650.00

Capital Outlay

01-01-04-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	5,000.00	0.00

01-04-5500 CAPITAL OUTLAY

CURRENT YEAR NOTES:  
 WEBSITE REDESIGN AND FIRST YEAR FEE  
 CEMETERY SOFTWARE INSTALL AND FIRST YEAR FEE  
 OFFICE 365 UPGRADE - OFFICE AND EMAIL TO ELIMINATE EXCHANGE

TOTAL Court	35,226.33	28,078.75	44,700.00	38,649.00
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IT Department

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Personnel

01-01-05-4000 REGULAR SALARY	40,400.49	36,955.35	50,000.00	47,900.00
01-01-05-4010 OVERTIME PAY	0.00	0.00	0.00	0.00
01-01-05-4100 EMPLOYER'S SHARE FICA	1,885.57	2,513.87	3,200.00	3,670.00
01-01-05-4110 EMPLOYER'S SHARE OF RETIREME	965.16	0.00	0.00	0.00
01-01-05-4120 EMPLOYEE HEALTH & LIFE	6,731.08	5,269.20	8,300.00	8,500.00
01-01-05-4130 WORKMAN'S COMPENSATION	0.00	0.00	152.00	89.00
01-01-05-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-05-4150 UNIFORM EXPENSE	<u>324.42</u>	<u>0.00</u>	<u>500.00</u>	<u>350.00</u>
TOTAL Personnel	50,306.72	44,738.42	62,152.00	60,509.00

01-05-4110 EMPLOYER'S SHARE OF RETIRECURRENT YEAR NOTES:

MOVED ALL GENERAL FUND TO 01-01-00-4110

Operations

01-01-05-4210 SUPPLIES -OFFICE	858.46	314.11	700.00	700.00
01-01-05-4230 SUPPLIES - BUILDING/FACILITY	503.93	0.00	500.00	500.00
01-01-05-4240 POSTAGE AND FREIGHT	65.15	48.02	100.00	100.00
01-01-05-4300 TRAVEL/TRAINING & MEALS	<u>42.31</u>	<u>69.95</u>	<u>2,500.00</u>	<u>5,051.00</u>
TOTAL Operations	1,469.85	432.08	3,800.00	6,351.00

01 -General Fund  
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Property & Equipment Exp

01-01-05-4610 REPAIR & MAINT - EQUIPMENT	11,285.84	14,638.56	15,000.00	15,000.00
01-01-05-4621 SOFTWARE MAINTENANCE	54,540.39	76,792.37	60,000.00	81,000.00
01-01-05-4630 CONTRACT IT	41,250.00	50,168.79	60,000.00	72,000.00
01-01-05-4640 REPAIR & MAINTENANCE VEHI	379.99	0.00	1,500.00	0.00
01-01-05-4710 FLEET LEASE PAYMENT	2,400.00	2,291.63	2,500.00	4,000.00
01-01-05-4810 INSURANCE - VEHICLES	<u>337.00</u>	<u>397.32</u>	<u>352.00</u>	<u>408.00</u>
TOTAL Property & Equipment Exp	110,193.22	144,288.67	139,352.00	172,408.00

Miscellaneous

01-01-05-5000 REPLACEMENT OF EQUIPMENT	23,761.73	24,997.82	28,000.00	28,000.00
01-01-05-5010 COVID EXPENSES	<u>21,872.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	45,633.74	24,997.82	28,000.00	28,000.00

01-05-5000 REPLACEMENT OF EQUIPMENT NEXT YEAR NOTES:  
 CAMERAS, COMPUTERS, TABLETS, HR SETUP, PRINTERS

Capital Outlay

01-01-05-5500 CAPITAL OUTLAY	<u>58,094.99</u>	<u>30,131.72</u>	<u>50,000.00</u>	<u>26,000.00</u>
TOTAL Capital Outlay	58,094.99	30,131.72	50,000.00	26,000.00

01-05-5500 CAPITAL OUTLAY NEXT YEAR NOTES:  
 ID CARD, RTA SOFTWARE UPGRADE, GATE ACCESS  
 CONTROLLERS

TOTAL IT Department	265,698.52	244,588.71	283,304.00	293,268.00
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Code Enforcement  
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Personnel

01-01-08-4006 REGULAR SALARY-CODE ENFORCEMNT	76,440.10	60,230.43	77,900.00	80,000.00
01-01-08-4010 OVERTIME PAY	0.00	76.50	0.00	0.00
01-01-08-4100 EMPLOYER'S SHARE F.I.C.A.	4,750.73	4,025.20	6,400.00	6,050.00
01-01-08-4110 EMPLOYER'S SHARE RETIREMENT	1,833.01	0.00	0.00	0.00
01-01-08-4120 EMPLOYEE HEALTH & LIFE INS.	14,084.78	10,777.84	16,554.00	17,000.00
01-01-08-4130 WORKMEN'S COMPENSATION	242.00	255.00	270.00	373.00
01-01-08-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-08-4150 UNIFORM EXPENSE	<u>80.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL Personnel	97,430.62	75,364.97	101,824.00	104,123.00

01-08-4110 EMPLOYER'S SHARE RETIREMENCURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO 01-01-00-4110

Operations

01-01-08-4210 SUPPLIES-OFFICE	1,447.97	3,007.68	2,000.00	2,500.00
01-01-08-4240 POSTAGE AND FREIGHT	564.90	95.95	1,500.00	1,500.00
01-01-08-4300 TRAVEL, MEALS AND TRAINING	3,167.44	2,982.53	5,000.00	6,500.00

01 -General Fund  
Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-01-08-4330 DUES & PUBLICATIONS-CODE ENF.	13,322.07	4,068.62	7,500.00	5,000.00
01-01-08-4410 CODE LEGAL FEES	0.00	0.00	5,000.00	3,000.00
01-01-08-4500 UTILITIES - TELEPHONE	<u>714.07</u>	<u>473.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL Operations	19,216.45	10,627.78	21,600.00	19,100.00
<u>Property &amp; Equipment Exp</u>				
01-01-08-4620 SOFTWARE MAINTENANCE	1,385.95	0.00	0.00	0.00
01-01-08-4640 REPAIR & MAINT.-VEHICLES	589.06	248.01	0.00	0.00
01-01-08-4700 OPERATION OF VEHICLES & EQUIP.	3,469.08	2,897.69	3,500.00	3,500.00
01-01-08-4710 FLEET LEASE PAYMENTS	4,400.37	4,033.37	4,400.00	8,000.00
01-01-08-4810 INSURANCE-VEHICLES	<u>788.00</u>	<u>653.54</u>	<u>788.00</u>	<u>671.00</u>
TOTAL Property & Equipment Exp	10,632.46	7,832.61	8,688.00	12,171.00
<u>Miscellaneous</u>				
01-01-08-4900 MISCELLANEOUS EXPENSES	236.90	175.16	800.00	500.00
01-01-08-4930 LOT CLEANING & BLDG REMOVAL	27,605.00	3,020.00	20,000.00	20,000.00
01-01-08-5000 REPLACEMENT OF EQUIPMENT	<u>0.00</u>	<u>32.45</u>	<u>500.00</u>	<u>300.00</u>
TOTAL Miscellaneous	27,841.90	3,227.61	21,300.00	20,800.00
<u>Capital Outlay</u>				
01-01-08-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
TOTAL Code Enforcement	155,121.43	97,052.97	153,412.00	156,194.00
TOTAL Administration	3,099,579.03	3,763,742.17	2,071,496.00	2,483,290.00

01 -General Fund  
 Police Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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Personnel

01-02-00-4000 REGULAR SALARY	801,436.54	568,542.55	865,000.00	950,000.00
01-02-00-4010 OVERTIME PAY	37,809.76	18,124.46	28,000.00	28,000.00
01-02-00-4020 PART TIME/TEMPORARY PAY	10,326.20	2,898.00	6,500.00	3,500.00
01-02-00-4100 EMPLOYER'S SHARE FICA	51,770.16	42,699.91	68,000.00	7,500.00
01-02-00-4110 EMPLOYER'S SHARE RETIREMENT	20,723.40	0.00	0.00	0.00
01-02-00-4120 EMPLOYEE HEALTH & LIFE INS	108,018.49	79,390.06	155,406.00	162,000.00
01-02-00-4130 WORKMAN'S COMPENSATION	15,133.00	16,575.00	16,200.00	22,906.00
01-02-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-02-00-4150 UNIFORM EXPENSE	<u>9,690.99</u>	<u>11,798.23</u>	<u>12,000.00</u>	<u>15,000.00</u>
TOTAL Personnel	1,054,908.54	740,028.21	1,151,106.00	1,188,906.00

02-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO 01-01-00-4110

Operations

01-02-00-4210 SUPPLIES-OFFICE, TELETYPE, COMP.	8,244.69	6,680.64	5,500.00	5,500.00
01-02-00-4230 SUPPLIES-BUILDING/FACILITY	2,983.96	2,474.00	4,000.00	3,000.00
01-02-00-4240 POSTAGE & FREIGHT	327.14	434.59	2,000.00	1,500.00
01-02-00-4300 TRAVEL, MEALS, & MEETING FEE'S	8,464.54	1,886.00	12,000.00	13,500.00
01-02-00-4315 POLICE TRAINING SUPPLIES	0.00	0.00	5,000.00	2,500.00
01-02-00-4316 AMMUNITION/RANGE SUPPLIES	4,288.45	0.00	6,500.00	6,500.00
01-02-00-4330 DUES & PUBLICATIONS	1,456.23	1,002.59	2,000.00	1,500.00
01-02-00-4440 INVESTIGATIONS	2,640.52	539.11	6,000.00	3,000.00
01-02-00-4445 DISPATCH & JAIL EXPENSE	234,975.83	209,826.28	250,000.00	240,000.00
01-02-00-4455 SAFE PLACE SHELTER	0.00	0.00	1,200.00	0.00
01-02-00-4460 ANIMAL CONTROL	8,941.83	9,881.50	8,000.00	10,000.00
01-02-00-4500 UTILITIES-TELEPHONE & PAGERS	19,196.75	24,130.12	30,000.00	30,000.00
01-02-00-4510 UTILITIES-ELECTRICITY	8,996.62	7,985.01	8,000.00	9,000.00
01-02-00-4520 UTILITIES-GAS	2,242.48	1,170.62	2,400.00	2,400.00
01-02-00-4530 UTILITIES-WATER	<u>8,622.60</u>	<u>854.01</u>	<u>700.00</u>	<u>900.00</u>
TOTAL Operations	311,381.64	266,864.47	343,300.00	329,300.00

Property & Equipment Exp

01-02-00-4610 REPAIR & MAINT-OFFICE EQUIP	4,693.22	604.46	7,000.00	2,500.00
01-02-00-4620 REPAIR & MAINT- EQUIPMENT	8,288.38	1,254.52	12,000.00	10,000.00
01-02-00-4621 SOFTWARE/CONTRACT MAINT	27,030.85	21,918.97	25,000.00	25,000.00
01-02-00-4630 REPAIR & MAINT-BLDG/FACILITY	3,277.88	3,398.86	10,000.00	5,000.00
01-02-00-4640 REPAIR & MAINT-VEHICLES	22,074.53	43.98	0.00	0.00
01-02-00-4700 OPERATION OF VEHICLES & EQUIP	40,532.82	48,306.09	40,000.00	51,600.00
01-02-00-4710 FLEET LEASE PAYMENTS	150,546.02	105,875.00	115,500.00	151,200.00
01-02-00-4800 INSURANCE-PROPERTY	1,926.00	2,049.26	2,125.00	2,525.00
01-02-00-4810 INSURANCE-VEHICLES	7,353.00	6,546.99	6,700.00	6,722.00
01-02-00-4820 INSURANCE-LIABILITY	12,100.00	11,601.24	12,100.00	11,940.00
01-02-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	277,822.70	201,599.37	230,425.00	266,487.00

01 -General Fund  
 Police Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
01-02-00-4900 MISCELLANEOUS EXPENSES	14,981.35	7,293.49	7,500.00	7,500.00
01-02-00-5000 REPLACEMENT OF EQUIPMENT	<u>30,186.98</u>	<u>2,268.70</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Miscellaneous	45,168.33	9,562.19	27,500.00	27,500.00
<u>Capital Outlay</u>				
01-02-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	8,200.00
02-00-5500 CAPITAL OUTLAY				
				NEXT YEAR NOTES: TASERS
TOTAL Non-Classified	1,689,281.21	1,218,054.24	1,752,331.00	1,820,393.00
TOTAL Police Department	1,689,281.21	1,218,054.24	1,752,331.00	1,820,393.00

01 -General Fund  
 Fire Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Non-Classified</u>				
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<u>Personnel</u>				
01-03-00-4000 REGULAR SALARY	102,552.34	85,827.54	103,000.00	107,500.00
01-03-00-4010 OVERTIME PAY	13.18	305.51	250.00	250.00
01-03-00-4035 FIRE CALLS AND DRILLS	9,408.00	8,955.00	9,000.00	10,500.00
01-03-00-4100 EMPLOYER'S SHARE FICA	7,272.24	6,310.96	8,000.00	8,400.00
01-03-00-4110 EMPLOYER'S SHARE RETIREMENT	2,536.61	0.00	0.00	0.00
01-03-00-4115 VOLUNTEER RETIREMENT	6,220.02	12,021.34	15,200.00	15,200.00
01-03-00-4120 EMPLOYEE HEALTH & LIFE INS.	14,084.86	10,777.76	16,554.00	1,700.00
01-03-00-4130 WORKMAN'S COMPENSATION	3,383.00	3,553.00	3,725.00	7,034.00
01-03-00-4135 VOLUNTEER UTILITY BILL EXPENSE	11,973.62	10,406.15	14,000.00	12,500.00
01-03-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-03-00-4150 UNIFORM EXPENSE	<u>1,392.58</u>	<u>860.92</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Personnel	158,836.45	139,018.18	171,729.00	165,084.00

03-00-4035 FIRE CALLS AND DRILLS PERMANENT NOTES:  
 \$3 PER FIREFIGHTER

03-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO 01-01-00-4110

<u>Operations</u>				
01-03-00-4210 SUPPLIES-OFFICE	1,288.66	1,062.36	800.00	1,200.00
01-03-00-4230 SUPPLIES-BUILDING/FACILITY	307.36	502.13	500.00	500.00
01-03-00-4235 SUPPLIES - FIRE FIGHTING	0.00	0.00	1,000.00	1,000.00
01-03-00-4240 POSTAGE & FREIGHT	54.92	124.36	200.00	200.00
01-03-00-4300 TRAVEL, TRAINING & MEALS	15,040.02	12,358.83	23,150.00	25,000.00
01-03-00-4330 DUES & PUBLICATIONS	2,864.00	2,484.89	2,500.00	2,500.00
01-03-00-4335 PUBLIC FIRE PREVENTION	2,995.20	500.00	3,000.00	3,000.00
01-03-00-4500 UTILITIES-TELEPHONE	1,325.06	1,106.68	2,500.00	1,500.00
01-03-00-4510 UTILITIES-ELECTRICITY	4,824.45	4,929.30	5,500.00	5,500.00
01-03-00-4520 UTILITIES-GAS	3,236.45	2,444.99	2,500.00	3,000.00
01-03-00-4530 UTILITIES-WATER	<u>47.32</u>	<u>145.60</u>	<u>100.00</u>	<u>150.00</u>
TOTAL Operations	31,983.44	25,659.14	41,750.00	43,550.00

<u>Property &amp; Equipment Exp</u>				
01-03-00-4620 REPAIR & MAINT-RADIO EQUIP	378.00	5,333.20	2,000.00	2,000.00
01-03-00-4625 SOFTWARE MAINTENANCE	0.00	6,541.45	9,500.00	7,500.00
01-03-00-4630 REPAIR & MAINT-BLDG/FACILITY	1,963.75	1,764.32	3,500.00	3,500.00
01-03-00-4640 REPAIR & MAINT-VEHICLES	17,774.29	14,973.48	25,000.00	25,000.00
01-03-00-4680 REPAIR & MAINT-EQUIPMENT	10,169.12	8,590.44	12,000.00	12,850.00
01-03-00-4700 OPERATION OF VEHICLES & EQUIP	9,899.90	15,993.71	12,000.00	15,000.00
01-03-00-4710 FLEET LEASE PAYMENTS	84,240.00	77,220.00	84,247.00	84,146.00
01-03-00-4800 INSURANCE - PROPERTY	2,611.00	2,778.10	2,800.00	3,424.00
01-03-00-4805 INSURANCE - VFIS	11,362.00	13,524.68	12,000.00	15,000.00
01-03-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	138,398.06	146,719.38	163,047.00	168,420.00

01 -General Fund  
 Fire Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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03-00-4625	SOFTWARE MAINTENANCE	CURRENT YEAR NOTES: -FIREHOUSE SOFTWARE SUPPORT AND UPDATES (\$360) -GPS SERVICE CONTRACT FOR FIRE UNITS (\$1600) -DISPATCH FIRE PAGING PROG FOR SMART PHONES FOR 1 YEAR 40 MEMBER BLOCK (\$950) -OTHER ISSUES WITH SERVER & PROGRAM (\$1000) -UPDATE FIRE REPORTING SYSTEM -VIEW NOTES- (\$5500)		
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03-00-4680	REPAIR & MAINT-EQUIPMENT	NEXT YEAR NOTES: TEST SCBA-5500 AIR MONITOR MAINT - 1200 TEST, TAG FIRE EXT AND REFIL -150 LADDER TRUCK AND GROUND LADDER TESTING-1000 PUMP TESTING 611 & 616 & NEW LADDER TRUCK-1500 TEST FIRE HOSES-3500		
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Miscellaneous

01-03-00-4900	MISCELLANEOUS EXPENSES	3,099.42	2,530.47	3,000.00	3,000.00
01-03-00-4920	COVID	13,322.73	0.00	0.00	0.00
01-03-00-4940	EMERGENCY RESPONSE	18.98	84.92	400.00	400.00
01-03-00-5000	REPLACEMENT OF EQUIPMENT	<u>28,908.38</u>	<u>29,004.71</u>	<u>30,200.00</u>	<u>30,200.00</u>
	TOTAL Miscellaneous	45,349.51	31,620.10	33,600.00	33,600.00

03-00-4940	EMERGENCY RESPONSE	PERMANENT NOTES: FOOD AND SUPPLIES FOR LONG FIRES/SHELTERS		
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03-00-5000	REPLACEMENT OF EQUIPMENT	NEXT YEAR NOTES: 5 STRUCTURE BOOTS-2500 5 STRUCTURE GLOVES -500 5 WILDLAND GLOVES -200 5 WILDLAND RESCUE GEAR -6000 5 WILDLAND BOOTS -1500 4 NEW BUNKER GEAR - 14800 5 HELMETS-1500 5 NFPA COMPLIANT HOODS-500 5 NEW PAGERS-2500		
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Capital Outlay

01-03-00-5500	CAPITAL OUTLAY	24,114.00	26,791.99	35,000.00	35,000.00
01-03-00-5510	EMERGENCY SERV BLDG PROJECT	<u>0.00</u>	<u>400,093.70</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Capital Outlay	24,114.00	426,885.69	35,000.00	35,000.00

03-00-5500	CAPITAL OUTLAY	CURRENT YEAR NOTES: -3 NEW OR DEMO MSA SCMA HIGH PRESSURE 4500 PSI W/OUT MASK (\$14700) -7 MSA 4500 PSI TANKS (\$8925) -4 SPARE BATTERIES FOR MSA SCBA (\$1340) -RESCUE AIR BAG SYSTEM (\$10000)		
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03-00-5500	CAPITAL OUTLAY	NEXT YEAR NOTES:		
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CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2022

01 -General Fund  
Fire Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
-3 MSA SCMA HIGH PRESSURE				
-6 MSA 4500 PSI TANKS				
-LDH SUPPLY LINE				
-STORZ ADAPTERS				
TOTAL Non-Classified	398,681.46	769,902.49	445,126.00	445,654.00
TOTAL Fire Department	398,681.46	769,902.49	445,126.00	445,654.00



01 -General Fund  
 Street Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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<u>Capital Outlay</u>				
01-04-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	30,000.00
04-00-5500 CAPITAL OUTLAY				
	NEXT YEAR NOTES: IMPROVEMENT FOR INTERSESTION @ TEXAS AND 1ST			
<hr/>				
TOTAL Non-Classified	1,181,877.67	1,095,872.36	1,178,567.00	1,223,751.00
<hr/>				
TOTAL Street Department	1,181,877.67	1,095,872.36	1,178,567.00	1,223,751.00

01 -General Fund  
 Parks and Cemetery

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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<u>Personnel</u>				
01-05-00-4000 REGULAR SALARY	126,350.16	108,182.08	126,000.00	130,500.00
01-05-00-4010 OVERTIME PAY	2,664.18	2,656.61	2,500.00	3,000.00
01-05-00-4020 PART TIME/TEMPORARY PAY	14,382.00	7,220.75	8,500.00	8,500.00
01-05-00-4100 EMPLOYER'S SHARE FICA	8,853.66	8,348.03	9,500.00	11,000.00
01-05-00-4110 EMPLOYER'S SHARE RETIREMENT	3,120.51	0.00	0.00	0.00
01-05-00-4120 EMPLOYEE HEALTH & LIFE INS.	21,412.76	16,267.68	24,817.00	25,480.00
01-05-00-4130 WORKMAN'S COMPENSATION	3,592.00	3,773.00	3,950.00	6,611.00
01-05-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-05-00-4150 UNIFORM EXPENSE	785.96	391.66	1,500.00	1,000.00
01-05-00-4170 LICENSE & CERT. PROGRAM	<u>275.00</u>	<u>205.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL Personnel	181,436.23	147,044.81	176,967.00	186,291.00

05-00-4000 REGULAR SALARY PERMANENT NOTES:  
 Gilbert 75%

05-00-4020 PART TIME/TEMPORARY PAY PERMANENT NOTES:  
 3 part-time

05-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO 01-01-00-4110

<u>Operations</u>				
01-05-00-4230 SUPPLIES & MATERIALS PARKS	2,068.67	1,068.33	2,200.00	2,200.00
01-05-00-4300 TRAVEL, MEALS AND TRAINING	875.61	35.90	1,000.00	300.00
01-05-00-4330 DUES & PUBLICATIONS	0.00	0.00	100.00	100.00
01-05-00-4500 UTILITIES-TELEPHONE & PAGERS	2,783.20	2,273.74	2,850.00	2,850.00
01-05-00-4510 UTILITIES-ELECTRICITY	11,172.73	11,131.74	9,000.00	12,000.00
01-05-00-4520 UTILITIES-GAS	299.85	551.80	1,200.00	1,200.00
01-05-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	17,200.06	15,061.51	16,350.00	18,650.00

<u>Property &amp; Equipment Exp</u>				
01-05-00-4630 REPAIR & MAINT- PARKS	15,809.92	13,078.42	12,000.00	12,000.00
01-05-00-4640 REPAIR & MAINT.-VEHICLES & EQU	11,658.92	0.00	0.00	0.00
01-05-00-4670 REPAIR & MAINTENANCE CEMETERY	6,518.06	6,299.77	6,000.00	6,500.00
01-05-00-4700 OPERATION OF VEHICLES & EQUIP.	9,891.02	8,695.44	8,000.00	10,500.00
01-05-00-4710 FLEET LEASE PAYMENTS	38,616.00	35,827.00	39,080.00	43,927.00
01-05-00-4800 INSURANCE-PROPERTY	2,766.00	2,943.02	3,050.00	3,627.00
01-05-00-4810 INSURANCE-VEHICLES	3,289.00	2,934.53	3,400.00	3,013.00
01-05-00-4830 INSURANCE-EQUIPMENT	1,673.00	1,907.22	1,700.00	2,073.00
01-05-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	90,221.92	71,685.40	73,230.00	81,640.00



01 -General Fund  
 Sanitation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
01-06-00-4000 REGULAR SALARY	362,910.69	267,350.20	403,000.00	412,000.00
01-06-00-4010 OVERTIME PAY	17,507.41	16,441.73	13,000.00	15,000.00
01-06-00-4020 PARTTIME/TEMPORARY PAY	0.00	0.00	1,056.00	1,056.00
01-06-00-4100 EMPLOYER'S SHARE FICA	24,816.86	20,791.86	30,000.00	32,000.00
01-06-00-4110 EMPLOYER'S SHARE RETIREMENT	10,324.96	0.00	0.00	0.00
01-06-00-4120 EMPLOYEE HEALTH & LIFE INS.	54,036.86	40,272.04	49,580.00	68,000.00
01-06-00-4130 WORKMAN'S COMPENSATION	9,129.00	9,587.00	10,025.00	15,891.00
01-06-00-4140 UNEMPLOYMENT COMPENSATION	535.09	326.10	0.00	0.00
01-06-00-4150 UNIFORM EXPENSE	<u>3,892.23</u>	<u>3,041.23</u>	<u>5,000.00</u>	<u>3,500.00</u>
TOTAL Personnel	483,153.10	357,810.16	511,661.00	547,447.00

06-00-4000 REGULAR SALARY CURRENT YEAR NOTES:  
 CURTIS GREEN HALF STREET HALF SANITIATION

06-00-4110 EMPLOYER'S SHARE RETIREMENTCURRENT YEAR NOTES:  
 MOVED ALL GENERAL FUND TO 01-01-00-4110

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Operations</u>				
01-06-00-4210 SUPPLIES-OFFICE	856.39	878.54	1,000.00	1,000.00
01-06-00-4230 SUPPLIES & MATERIALS	11,685.86	9,889.47	3,000.00	12,000.00
01-06-00-4235 SUPPLIES - INSECT CONTROL	2,118.61	7,781.44	12,000.00	5,000.00
01-06-00-4245 SUPPLIES & FREIGHT RECYCLING	2,758.24	1,762.71	3,000.00	2,000.00
01-06-00-4300 TRAVEL, TRAINING AND MEALS	3,188.79	3,986.45	4,000.00	3,200.00
01-06-00-4330 DUES & PUBLICATIONS	150.00	1,071.99	1,000.00	1,000.00
01-06-00-4340 PERMITS	8,683.67	11,203.90	15,000.00	13,000.00
01-06-00-4406 ENGINEERING	0.00	0.00	0.00	0.00
01-06-00-4500 UTILITIES-TELEPHONE	1,466.03	1,134.22	1,500.00	1,500.00
01-06-00-4510 UTILITIES-ELECTRICITY	1,913.30	1,404.28	2,500.00	2,000.00
01-06-00-4520 UTILITIES-GAS	<u>6,006.70</u>	<u>7,210.82</u>	<u>3,500.00</u>	<u>8,500.00</u>
TOTAL Operations	38,827.59	46,323.82	46,500.00	49,200.00

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Property &amp; Equipment Exp</u>				
01-06-00-4630 REPAIR & MAINT.-LAND FILL	7,188.51	4,399.44	10,000.00	7,500.00
01-06-00-4635 REPAIR & MAINT BLDGS	359.98	17.39	5,000.00	3,000.00
01-06-00-4637 LANDFILL HOUSE REPAIRS & MAINT	993.30	4,328.81	1,000.00	1,000.00
01-06-00-4640 REPAIR & MAINT.-VEHICLES&EQUIP	115,917.67	0.00	0.00	0.00
01-06-00-4650 REPAIR & MAINT.-DUMPSTERS	15,414.51	5,305.95	30,000.00	30,000.00
01-06-00-4700 OPERATION OF VEHICLES & EQUIP.	85,976.16	84,153.90	100,000.00	100,000.00
01-06-00-4705 FLEET LEASE PAYMENTS	164,640.00	165,044.00	180,038.00	214,312.00
01-06-00-4800 INSURANCE-PROPERTY	2,376.00	2,528.06	2,620.00	3,115.00
01-06-00-4810 INSURANCE-VEHICLES	9,512.00	10,271.45	10,475.00	10,546.00
01-06-00-4830 INSURANCE-EQUIPMENT	3,349.00	3,817.86	3,895.00	4,148.00
01-06-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
01-06-00-4850 CLOSING AND MONITORING	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Property & Equipment Exp	405,727.13	279,866.86	363,028.00	393,621.00

01 -General Fund  
 Sanitation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
01-06-00-4900 MISCELLANEOUS EXPENSES	21,594.95	28,459.94	30,000.00	30,000.00
01-06-00-5000 REPLACEMENT OF EQUIPMENT	<u>1,816.13</u>	<u>1,605.13</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL Miscellaneous	23,411.08	30,065.07	35,000.00	32,500.00
<u>Capital Outlay</u>				
01-06-00-5500 CAPITAL OUTLAY	43,016.00	32,180.00	60,000.00	40,000.00
01-06-00-5510 CAP EXP TRANS STATION	<u>1,210,326.05</u>	<u>488,050.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	1,253,342.05	520,230.48	60,000.00	40,000.00
06-00-5500 CAPITAL OUTLAY				
				NEXT YEAR NOTES: DUMPSTERS
<u>Other Financing Uses</u>				
01-06-00-5600 TRANSFER TO CO 2020 DEBT	<u>128,772.00</u>	<u>127,076.00</u>	<u>127,075.00</u>	<u>130,000.00</u>
TOTAL Other Financing Uses	128,772.00	127,076.00	127,075.00	130,000.00
TOTAL Non-Classified	2,333,232.95	1,361,372.39	1,143,264.00	1,192,768.00
TOTAL Sanitation	2,333,232.95	1,361,372.39	1,143,264.00	1,192,768.00

01 -General Fund  
 EMS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Classified =====				
<u>Property &amp; Equipment Exp</u>				
01-07-00-4800 INSURANCE-PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
01-07-00-4900 MISCELLANEOUS EXPENSES	36,000.00	36,000.00	40,000.00	36,000.00
01-07-00-4910 UTILITIES	<u>2,708.56</u>	<u>1,123.55</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL Miscellaneous	38,708.56	37,123.55	40,000.00	37,200.00
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TOTAL Non-Classified	38,708.56	37,123.55	40,000.00	37,200.00
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TOTAL EMS	38,708.56	37,123.55	40,000.00	37,200.00

01 -General Fund  
 Garage

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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<u>Personnel</u>				
01-08-00-4000 REGULAR SALARY	118,676.82	102,083.37	124,000.00	128,000.00
01-08-00-4010 OVERTIME PAY	1,560.72	2,642.50	4,000.00	4,000.00
01-08-00-4020 PARTTIME/TEMPORARY PAY	0.00	0.00	0.00	6,800.00
01-08-00-4100 EMPLOYER'S SHARE F.I.C.A.	8,823.59	7,904.93	9,000.00	10,800.00
01-08-00-4110 EMPLOYER'S SHARE RETIREMENT	2,780.54	0.00	0.00	0.00
01-08-00-4120 EMPLOYEE HEALTH & LIFE INS.	19,414.22	16,267.68	24,820.00	25,500.00
01-08-00-4130 WORKMEN'S COMPENSATION	1,363.00	2,449.00	1,500.00	2,762.00
01-08-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-08-00-4150 UNIFORM EXPENSE	<u>2,061.28</u>	<u>1,908.85</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL Personnel	154,680.17	133,256.33	168,320.00	180,862.00

08-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 AMOUNT OF 59000 WAS WRONG AND MOVED ALL GENERAL FUND TO 01-01-00-4110

<u>Operations</u>				
01-08-00-4210 SUPPLIES-OFFICE & PRINTING	703.76	1,262.48	2,000.00	2,000.00
01-08-00-4230 SHOP SUPPLIES	7,928.59	6,177.43	15,000.00	10,000.00
01-08-00-4300 TRAVEL, MEALS AND TRAINING	57.18	33.27	1,000.00	500.00
01-08-00-4330 DUES & PUBLICATIONS	97.00	0.00	800.00	500.00
01-08-00-4500 UTILITIES-TELEPHONE	227.47	0.00	1,400.00	0.00
01-08-00-4510 UTILITIES-ELECTRICITY	5,347.08	5,511.32	4,500.00	6,000.00
01-08-00-4520 UTILITIES-GAS	4,109.24	4,559.33	3,000.00	5,500.00
01-08-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	18,470.32	17,543.83	27,700.00	24,500.00

<u>Property &amp; Equipment Exp</u>				
01-08-00-4620 SOFTWARE MAINTENANCE	721.75	0.00	1,500.00	0.00
01-08-00-4630 REPAIR & MAINT.-BLDG./FACILITY	7,463.75	3,345.36	2,000.00	4,000.00
01-08-00-4640 REPAIR & MAINT-VEHICLES	6,095.20	0.00	0.00	0.00
01-08-00-4680 REPAIR & MAINT.-EQUIPMENT	846.13	488.30	4,000.00	2,500.00
01-08-00-4700 OPERATION OF VEHICLES & EQUIP.	2,095.49	3,067.38	2,000.00	3,000.00
01-08-00-4710 FLEET LEASE PAYMENTS	9,870.00	9,304.13	10,150.00	8,000.00
01-08-00-4800 INSURANCE-PROPERTY	2,385.98	2,538.68	2,650.00	3,129.00
01-08-00-4810 INSURANCE-VEHICLES	214.00	252.31	260.00	260.00
01-08-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	29,692.30	18,996.16	22,560.00	20,889.00

<u>Miscellaneous</u>				
01-08-00-4900 MISCELLANEOUS EXPENSES	778.41	812.37	1,500.00	1,000.00
01-08-00-5000 REPLACEMENT OF EQUIPMENT	9,179.64	9,564.59	7,000.00	10,000.00
01-08-00-5150 REPAIR & MAINTENANCE VEHICLES	<u>159,615.91</u>	<u>305,533.68</u>	<u>250,000.00</u>	<u>250,000.00</u>
TOTAL Miscellaneous	169,573.96	315,910.64	258,500.00	261,000.00

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

01 -General Fund  
Garage

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>Capital Outlay</u>				
01-08-00-5500 CAPITAL OUTLAY	<u>7.12</u>	<u>11,066.11</u>	<u>12,120.00</u>	<u>0.00</u>
TOTAL Capital Outlay	7.12	11,066.11	12,120.00	0.00
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TOTAL Non-Classified	372,423.87	496,773.07	489,200.00	487,251.00
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TOTAL Garage	372,423.87	496,773.07	489,200.00	487,251.00

01 -General Fund  
 Swimming Pool

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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Personnel

01-09-00-4010 OVERTIME PAY	619.88	556.69	3,000.00	3,000.00
01-09-00-4020 PART TIME/TEMPORARY PAY	38,656.77	21,944.41	37,000.00	37,000.00
01-09-00-4100 EMPLOYER'S SHARE F.I.C.A.	3,004.67	1,721.33	3,000.00	3,000.00
01-09-00-4130 WORKMEN'S COMPENSATION	754.00	793.00	830.00	0.00
01-09-00-4150 UNIFORM EXPENSE	<u>0.00</u>	<u>348.80</u>	<u>200.00</u>	<u>1,246.00</u>
TOTAL Personnel	43,035.32	25,364.23	44,030.00	44,246.00

09-00-4150 UNIFORM EXPENSE PERMANENT NOTES:  
 1/2 of cost

Operations

01-09-00-4210 SUPPLIES-OFFICE	47.29	48.94	100.00	100.00
01-09-00-4230 SUPPLIES-BUILDING/FACILITY	3,095.80	10,293.15	8,000.00	8,000.00
01-09-00-4270 SUPPLIES - CONCESSIONS	8,106.09	4,321.78	7,500.00	7,500.00
01-09-00-4300 TRAVEL, MEALS AND TRAINING	209.42	1,440.00	1,750.00	2,525.00
01-09-00-4500 UTILITIES-TELEPHONE & PAGERS	0.00	0.00	650.00	0.00
01-09-00-4510 UTILITIES-ELECTRICITY	5,116.50	4,570.01	5,000.00	5,000.00
01-09-00-4520 UTILITIES-GAS	9,710.60	17,931.81	7,500.00	10,000.00
01-09-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	26,285.70	38,605.69	30,500.00	33,125.00

09-00-4300 TRAVEL, MEALS AND TRAININ PERMANENT NOTES:  
 Lifeguard certification - reimbursed

Property & Equipment Exp

01-09-00-4630 REPAIR & MAINT-BLDG/FACILITY	6,758.10	22,498.81	10,000.00	10,000.00
01-09-00-4800 INSURANCE-PROPERTY	<u>3,508.00</u>	<u>3,732.51</u>	<u>3,870.00</u>	<u>4,599.00</u>
TOTAL Property & Equipment Exp	10,266.10	26,231.32	13,870.00	14,599.00

Miscellaneous

01-09-00-4900 MISCELLANEOUS EXPENSES	0.00	420.89	100.00	100.00
01-09-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,653.61</u>	<u>848.86</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Miscellaneous	2,653.61	1,269.75	2,100.00	2,100.00

Capital Outlay

01-09-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>77,504.69</u>	<u>150,000.00</u>	<u>30,000.00</u>
TOTAL Capital Outlay	0.00	77,504.69	150,000.00	30,000.00

09-00-5500 CAPITAL OUTLAY NEXT YEAR NOTES:  
 POOL HEATER

TOTAL Non-Classified	82,240.73	168,975.68	240,500.00	124,070.00
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TOTAL Swimming Pool	82,240.73	168,975.68	240,500.00	124,070.00
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TOTAL EXPENDITURES	<u>9,605,413.35</u>	<u>9,237,786.26</u>	<u>7,815,258.00</u>	<u>8,223,593.00</u>
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02 -Airport Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	27.10	48.20	100.00	100.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>27,959.70</u>	<u>32,700.13</u>	<u>30,700.00</u>	<u>33,990.00</u>
	TOTAL REVENUES	<u>27,986.80</u>	<u>32,748.33</u>	<u>30,800.00</u>	<u>34,090.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>60,292.51</u>	<u>51,565.90</u>	<u>30,800.00</u>	<u>34,090.00</u>
	TOTAL EXPENDITURES	<u>60,292.51</u>	<u>51,565.90</u>	<u>30,800.00</u>	<u>34,090.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 32,305.71)	( 18,817.57)	0.00	0.00

02 -Airport Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
02-00-00-3430 INTEREST EARNINGS	27.10	48.20	100.00	100.00
TOTAL Miscellaneous	27.10	48.20	100.00	100.00
<u>Grants</u>				
02-00-00-3650 FEDERAL GRANTS	0.00	0.00	0.00	0.00
02-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
02-00-00-3666 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
02-00-00-3678 OPERATING TRANS.-GENERAL FUND	0.00	0.00	0.00	0.00
02-00-00-3680 OUTSIDE FINANCING SOURCES	0.00	0.00	0.00	0.00
02-00-00-3690 EXPENDITURES REFUNDS	0.00	0.00	0.00	0.00
02-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
02-00-00-3840 SALE OF MATERIALS	0.00	0.00	0.00	0.00
02-00-00-3850 FUEL FEE LARSEN	8,028.80	6,331.35	10,000.00	10,000.00
02-00-00-3860 FUEL FLOWAGE FEE (BAILEY)	1,471.90	4,810.57	2,500.00	5,000.00
02-00-00-3910 BUILDING LEASES & RENT	10,860.00	15,300.00	12,000.00	13,300.00
02-00-00-3930 GRASS LEASES	5,319.00	0.00	5,500.00	5,500.00
02-00-00-3950 SIGN RENT	190.00	190.00	700.00	190.00
02-00-00-3985 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
02-00-00-3990 MISCELLANEOUS RECEIPTS	2,090.00	6,068.21	0.00	0.00
TOTAL Other	27,959.70	32,700.13	30,700.00	33,990.00
TOTAL REVENUES	27,986.80	32,748.33	30,800.00	34,090.00

02 -Airport Fund  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Non-Classified</u>				
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<u>Operations</u>				
02-00-00-4230 SUPPLIES & MATERIALS-AIRPORT	4,756.00	3,622.16	3,200.00	3,200.00
02-00-00-4400 AUDITING FEES	0.00	0.00	0.00	0.00
02-00-00-4510 UTILITIES-ELECTRICITY	<u>8,038.54</u>	<u>3,836.59</u>	<u>3,500.00</u>	<u>4,500.00</u>
TOTAL Operations	12,794.54	7,458.75	6,700.00	7,700.00
<u>Property &amp; Equipment Exp</u>				
02-00-00-4630 REPAIR & MAINT.-AIRPORT	493.12	23,396.03	8,500.00	8,404.00
02-00-00-4680 REPAIR & MAINT.-EQUIPMENT	30,226.54	209.94	2,500.00	2,500.00
02-00-00-4800 INSURANCE-PROPERTY	11,033.00	11,739.11	12,000.00	14,465.00
02-00-00-4820 INSURANCE-LIABILITY	<u>1,000.58</u>	<u>1,000.58</u>	<u>1,100.00</u>	<u>1,021.00</u>
TOTAL Property & Equipment Exp	42,753.24	36,345.66	24,100.00	26,390.00
<u>Miscellaneous</u>				
02-00-00-4900 MISCELLANEOUS EXPENSES	<u>4,744.73</u>	<u>7,761.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	4,744.73	7,761.49	0.00	0.00
<u>Capital Outlay</u>				
02-00-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
02-00-00-6000 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
<u>NOT USED</u>				
02-00-00-6000 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NOT USED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	60,292.51	51,565.90	30,800.00	34,090.00
<hr/>				
TOTAL Non-Departmental	60,292.51	51,565.90	30,800.00	34,090.00
<hr/>				
TOTAL EXPENDITURES	<u>60,292.51</u>	<u>51,565.90</u>	<u>30,800.00</u>	<u>34,090.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 32,305.71)	( 18,817.57)	0.00	0.00
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03 -Water/Sewer Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	3,357,241.64	2,880,493.69	3,446,000.00	3,444,000.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>5,761.25</u>	<u>7,249.26</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>3,363,002.89</u>	<u>2,887,742.95</u>	<u>3,451,000.00</u>	<u>3,449,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	3,010,238.54	2,548,446.76	1,688,796.00	1,482,908.00
	Water Distribution	926,298.85	840,161.88	999,437.25	1,204,164.00
	Sewer	<u>734,413.11</u>	<u>640,088.14</u>	<u>762,766.75</u>	<u>761,928.00</u>
	TOTAL EXPENDITURES	<u>4,670,950.50</u>	<u>4,028,696.78</u>	<u>3,451,000.00</u>	<u>3,449,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,307,947.61)	( 1,140,953.83)	0.00	0.00

03 -Water/Sewer Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
03-00-00-3430 INTEREST INCOME	727.20	509.47	1,000.00	1,000.00
03-00-00-3490 CASH-OVER & SHORT	155.54	70.53	0.00	0.00
03-00-00-3500 METERED WATER SALES	2,534,650.30	2,150,525.47	2,600,000.00	2,600,000.00
03-00-00-3510 TANK WATER SALES	24,560.00	10,121.43	15,000.00	13,000.00
03-00-00-3520 SEWER SERVICE	710,010.94	624,881.69	760,000.00	750,000.00
03-00-00-3530 RE-CONNECT FEES & SERVICE CHGS	26,928.00	28,309.00	25,000.00	25,000.00
03-00-00-3540 TAP FEES	25,235.45	31,515.97	15,000.00	25,000.00
03-00-00-3560 PENALTY CHARGES	<u>34,974.21</u>	<u>34,560.13</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL Miscellaneous	3,357,241.64	2,880,493.69	3,446,000.00	3,444,000.00
00-00-3560 PENALTY CHARGES				
		PERMANENT NOTES:		
		1/2 of penalty		
<u>Grants</u>				
03-00-00-3650 GRANTS	0.00	0.00	0.00	0.00
03-00-00-3660 DEDC GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
03-00-00-3690 EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00
03-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
03-00-00-3810 SALE OF LABOR	822.21	0.00	0.00	0.00
03-00-00-3820 SALE OF MATERIALS	4,797.00	638.51	0.00	0.00
03-00-00-3830 GRAY WATER DUMPING RECEIPTS	20.00	16.25	0.00	0.00
03-00-00-3900 Donations for Infrastructure	0.00	0.00	0.00	0.00
03-00-00-3990 MISCELLANEOUS RECEIPTS	<u>122.04</u>	<u>6,594.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Other	5,761.25	7,249.26	5,000.00	5,000.00
TOTAL REVENUES	<u>3,363,002.89</u>	<u>2,887,742.95</u>	<u>3,451,000.00</u>	<u>3,449,000.00</u>



03 -Water/Sewer Fund  
Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
03-01-00-4820 INSURANCE-LIABILITY	<u>4,973.76</u>	<u>5,595.00</u>	<u>5,900.00</u>	<u>5,759.00</u>
TOTAL Property & Equipment Exp	9,364.54	9,741.44	39,210.00	44,558.00
<u>Miscellaneous</u>				
03-01-00-4900 MISCELLANEOUS EXPENSE	150.00	0.00	1,200.00	10,000.00
03-01-00-4925 INTEREST EXPENSE-W/S SYSTEM	0.00	0.00	0.00	0.00
03-01-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
03-01-00-4970 GENERAL FUND ADMIN. SERVICES	189,000.00	173,250.00	189,000.00	189,000.00
03-01-00-5000 REPLACEMENT OF EQUIPMENT	0.00	430.48	6,000.00	2,000.00
03-01-00-5001 RECLAIMED WATER/IRRIGATION	<u>1,372,170.87</u>	<u>1,207,793.32</u>	<u>0.00</u>	<u>144,919.00</u>
TOTAL Miscellaneous	1,561,320.87	1,381,473.80	196,200.00	345,919.00
<u>Capital Outlay</u>				
03-01-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
<u>Other Financing Uses</u>				
03-01-00-5620 TRANSFER TO W/S BOND DEBT SERV	<u>1,191,976.00</u>	<u>1,143,129.58</u>	<u>1,143,275.00</u>	<u>766,500.00</u>
TOTAL Other Financing Uses	1,191,976.00	1,143,129.58	1,143,275.00	766,500.00
<hr/>				
TOTAL Non-Classified	3,010,238.54	2,548,446.76	1,688,796.00	1,482,908.00
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TOTAL Administration	3,010,238.54	2,548,446.76	1,688,796.00	1,482,908.00

03 -Water/Sewer Fund  
 Water Distribution

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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Personnel

03-33-00-4000 REGULAR SALARY	200,600.87	152,304.23	212,000.00	216,000.00
03-33-00-4010 OVERTIME PAY	22,808.50	21,291.52	26,000.00	26,000.00
03-33-00-4020 PART TIME/TERMPORARY PAY	7,836.00	4,152.00	7,000.00	6,000.00
03-33-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-33-00-4100 EMPLOYER'S SHARE FICA	14,099.26	13,074.10	19,000.00	19,200.00
03-33-00-4110 EMPLOYER'S SHARE RETIREMENT	5,500.16	0.00	0.00	0.00
03-33-00-4120 EMPLOYEE HEALTH & LIFE INS.	33,045.17	23,797.60	49,577.76	1,000.00
03-33-00-4130 WORKMAN'S COMPENSATION	4,876.00	5,121.00	5,300.00	5,767.00
03-33-00-4150 UNIFORM EXPENSE	<u>4,340.43</u>	<u>2,692.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Personnel	293,106.39	222,432.52	323,877.76	278,967.00

03-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 MOVED ALL WATER FUNDS TO 03-01-00-4110

Operations

03-33-00-4210 SUPPLIES-OFFICE	2,293.58	910.95	1,600.00	1,600.00
03-33-00-4230 SUPPLIES-DISTRIBUTION SYSTEM	114,429.04	113,066.14	115,000.00	115,000.00
03-33-00-4240 POSTAGE AND FREIGHT	0.00	8.16	300.00	300.00
03-33-00-4300 TRAVEL, MEALS AND TRAINING	1,363.04	4,874.19	5,000.00	5,000.00
03-33-00-4330 DUES & PUBLICATIONS	2,263.36	32,807.86	16,000.00	16,000.00
03-33-00-4340 PERMITS AND TESTING	13,686.95	13,587.16	20,000.00	15,000.00
03-33-00-4350 FRANCHISE TAX	30,000.00	30,000.00	30,000.00	30,000.00
03-33-00-4500 UTILITIES-TELEPHONE & PAGERS	1,205.18	689.77	1,500.00	1,000.00
03-33-00-4510 UTILITIES-ELECTRICITY	177,868.17	182,751.09	180,000.00	190,000.00
03-33-00-4520 UTILITIES-GAS	<u>4,268.80</u>	<u>3,149.81</u>	<u>4,500.00</u>	<u>4,000.00</u>
TOTAL Operations	347,378.12	381,845.13	373,900.00	377,900.00

03-00-4330 DUES & PUBLICATIONS PERMANENT NOTES:  
 hightide

03-00-4330 DUES & PUBLICATIONS CURRENT YEAR NOTES:  
 HIGHTIDE ANNUAL FEES

Property & Equipment Exp

03-33-00-4630 REPAIR & MAINT-BLDG/FACILITY	39,560.18	21,611.96	30,000.00	42,000.00
03-33-00-4631 REPAIR & MAINTENANCE DISTRIBUT	49,194.24	44,277.88	40,000.00	40,000.00
03-33-00-4635 REPAIR & MAINT. PLANT/FACILITY	48,509.46	31,795.96	57,375.00	57,375.00
03-33-00-4640 REPAIR & MAINT.-VEHICLES & EQU	10,344.87	3,609.97	0.00	20,000.00
03-33-00-4680 REPAIR & MAINT. - EQUIPMENT	13,865.06	11,618.48	12,000.00	12,000.00
03-33-00-4700 OPERATION OF VEHICLES & EQUIP.	21,452.29	28,255.51	20,000.00	26,000.00
03-33-00-4710 FLEET LEASE PAYMENTS	51,000.00	44,022.00	48,022.00	50,857.00
03-33-00-4800 INSURANCE-PROPERTY	20,708.00	22,033.32	22,821.00	27,149.00
03-33-00-4810 INSURANCE-VEHICLES	4,351.00	3,927.21	4,030.00	4,032.00
03-33-00-4830 INSURANCE-EQUIPMENT	1,117.00	1,273.38	1,300.00	1,384.00

03 -Water/Sewer Fund  
 Water Distribution

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
03-33-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	260,102.10	217,425.67	235,548.00	280,797.00
<u>Miscellaneous</u>				
03-33-00-4900 MISCELLANEOUS EXPENSES	14,205.97	3,509.44	3,500.00	3,500.00
03-33-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
03-33-00-5000 REPLACEMENT OF EQUIPMENT	<u>11,506.27</u>	<u>14,949.12</u>	<u>11,000.00</u>	<u>13,000.00</u>
TOTAL Miscellaneous	25,712.24	18,458.56	14,500.00	16,500.00
<u>Capital Outlay</u>				
03-33-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>51,611.49</u>	<u>250,000.00</u>
TOTAL Capital Outlay	0.00	0.00	51,611.49	250,000.00
33-00-5500 CAPITAL OUTLAY				CURRENT YEAR NOTES: NEW METERS FOR WELLS
33-00-5500 CAPITAL OUTLAY				NEXT YEAR NOTES: RADIOS \$20,0000 REHAD STORAGE TANK \$230000
TOTAL Non-Classified	926,298.85	840,161.88	999,437.25	1,204,164.00
TOTAL Water Distribution	926,298.85	840,161.88	999,437.25	1,204,164.00

03 -Water/Sewer Fund  
 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
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Non-Classified  
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<u>Personnel</u>				
03-44-00-4000 REGULAR SALARY	105,135.85	83,353.46	109,000.00	108,000.00
03-44-00-4010 OVERTIME PAY	8,649.53	11,792.03	15,000.00	15,000.00
03-44-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-44-00-4100 EMPLOYER'S SHARE FICA	7,715.47	6,998.33	9,500.00	9,600.00
03-44-00-4110 EMPLOYER'S SHARE RETIREMENT	2,788.69	0.00	0.00	0.00
03-44-00-4120 EMPLOYEE HEALTH & LIFE INS.	19,388.48	9,386.56	24,790.00	26,000.00
03-44-00-4130 WORKMEN'S COMPENSATION	2,046.00	2,149.00	2,300.00	2,608.00
03-44-00-4150 UNIFORM EXPENSE	<u>1,018.84</u>	<u>1,595.27</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL Personnel	146,742.86	115,274.65	163,590.00	163,208.00

44-00-4110 EMPLOYER'S SHARE RETIREMENT CURRENT YEAR NOTES:  
 MOVED ALL WATER FUNDS TO 03-01-00-4110

<u>Operations</u>				
03-44-00-4210 SUPPLIES-OFFICE	745.43	1,293.73	1,000.00	1,000.00
03-44-00-4230 SUPPLIES-SEWER SYSTEM	30,970.33	28,194.02	28,000.00	28,000.00
03-44-00-4240 SUPPLIES - WWTP LAB	23,514.65	16,438.90	22,000.00	22,000.00
03-44-00-4300 TRAVEL, TRAINING & MEALS	1,859.92	6,052.31	6,000.00	3,000.00
03-44-00-4330 DUES & PUBLICATIONS	1,061.00	20.00	1,000.00	500.00
03-44-00-4340 PERMITS & TESTING	33,309.33	23,585.07	30,000.00	27,000.00
03-44-00-4350 FRANCHISE TAX	30,000.00	30,000.00	30,000.00	30,000.00
03-44-00-4500 UTILITIES-TELEPHONE	989.79	670.20	1,400.00	100.00
03-44-00-4510 UTILITIES-ELECTRICITY	<u>95,941.12</u>	<u>100,931.13</u>	<u>90,000.00</u>	<u>105,000.00</u>
TOTAL Operations	218,391.57	207,185.36	209,400.00	216,600.00

<u>Property &amp; Equipment Exp</u>				
03-44-00-4630 REP & MAINT.-COLLECTION SYSTEM	55,042.41	61,846.03	60,000.00	60,000.00
03-44-00-4635 REPAIR & MAINT. PLANT/FACILITY	161,187.93	143,877.65	185,000.00	196,000.00
03-44-00-4640 REPAIR & MAINT-VEHICLES	10,147.83	1,249.93	0.00	15,000.00
03-44-00-4680 REPAIR & MAINT.-EQUIPMENT	15,301.94	18,179.04	14,000.00	20,000.00
03-44-00-4700 OPERATION OF VEHICLES & EQUIP.	7,594.81	9,164.15	7,000.00	10,500.00
03-44-00-4710 FLEET LEASE PAYMENTS	36,000.00	36,399.00	39,770.00	40,123.00
03-44-00-4800 INSURANCE-PROPERTY	17,902.00	19,047.74	19,730.00	23,470.00
03-44-00-4810 INSURANCE-VEHICLES	1,939.72	1,693.04	2,000.00	1,739.00
03-44-00-4830 INSURANCE-EQUIPMENT	636.00	725.04	740.00	788.00
03-44-00-4840 INSURANCE DEDUCTIBLE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	305,752.64	292,181.62	328,240.00	367,620.00

44-00-4635 REPAIR & MAINT. PLANT/FACILITY NEXT YEAR NOTES:  
 BLOWER REPAIRS

<u>Miscellaneous</u>				
03-44-00-4900 MISCELLANEOUS EXPENSES	1,748.09	2,314.98	2,000.00	1,500.00
03-44-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00

03 -Water/Sewer Fund  
 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
03-44-00-4960 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
03-44-00-5000 REPLACEMENT OF EQUIPMENT	<u>10,793.45</u>	<u>12,058.51</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL Miscellaneous	12,541.54	14,373.49	15,000.00	14,500.00
<u>Capital Outlay</u>				
03-44-00-5500 CAPITAL OUTLAY	<u>50,984.50</u>	<u>11,073.02</u>	<u>46,536.75</u>	<u>0.00</u>
TOTAL Capital Outlay	50,984.50	11,073.02	46,536.75	0.00
44-00-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: SPARE PARTS FOR PLANT WITHOUT BLOWER			
TOTAL Non-Classified	734,413.11	640,088.14	762,766.75	761,928.00
TOTAL Sewer	734,413.11	640,088.14	762,766.75	761,928.00
TOTAL EXPENDITURES	<u>4,670,950.50</u>	<u>4,028,696.78</u>	<u>3,451,000.00</u>	<u>3,449,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 1,307,947.61)</u>	<u>( 1,140,953.83)</u>	<u>0.00</u>	<u>0.00</u>

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

05 -Cemetery Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	400.89	1,585.22	1,000.00	1,000.00
	Other	<u>20,924.95</u>	<u>16,620.90</u>	<u>18,900.00</u>	<u>20,800.00</u>
	TOTAL REVENUES	<u>21,325.84</u>	<u>18,206.12</u>	<u>19,900.00</u>	<u>21,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>21,700.00</u>	<u>21,700.00</u>	<u>19,900.00</u>	<u>21,800.00</u>
	TOTAL EXPENDITURES	<u>21,700.00</u>	<u>21,700.00</u>	<u>19,900.00</u>	<u>21,800.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 374.16)	( 3,493.88)	0.00	0.00

05 -Cemetery Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
05-00-00-3430 INTEREST EARNINGS	400.89	1,585.22	1,000.00	1,000.00
05-00-00-3440 INCREASE IN FAIR VALUE	0.00	0.00	0.00	0.00
05-00-00-3450 NET DECREASE IN FAIR VALUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	400.89	1,585.22	1,000.00	1,000.00
<u>Other</u>				
05-00-00-3700 CEMETERY-SALE OF LOTS	18,079.59	13,741.76	12,000.00	13,900.00
05-00-00-3720 CEMETERY-CONTRIBUTIONS	287.86	321.64	800.00	800.00
05-00-00-3730 GRASS LEASES-SCOTT PROPERTY	2,557.50	2,557.50	2,600.00	2,600.00
05-00-00-3740 EASEMENT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Other	20,924.95	16,620.90	18,900.00	20,800.00
TOTAL REVENUES	<u>21,325.84</u>	<u>18,206.12</u>	<u>19,900.00</u>	<u>21,800.00</u>

05 -Cemetery Fund  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
05-00-00-4440 BANK CHARGES	0.00	0.00	100.00	100.00
TOTAL Operations	0.00	0.00	100.00	100.00
<u>Miscellaneous</u>				
05-00-00-4901 MISC	0.00	0.00	0.00	0.00
05-00-00-4970 GENERAL FUND CEMETERY OPERATIO	21,700.00	21,700.00	19,800.00	21,700.00
TOTAL Miscellaneous	21,700.00	21,700.00	19,800.00	21,700.00
<hr/>				
TOTAL Non-Classified	21,700.00	21,700.00	19,900.00	21,800.00
<hr/>				
TOTAL Non-Departmental	21,700.00	21,700.00	19,900.00	21,800.00
<hr/>				
TOTAL EXPENDITURES	21,700.00	21,700.00	19,900.00	21,800.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 374.16)	( 3,493.88)	0.00	0.00
<hr/>				

07 -Motel Occupancy  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	498,182.68	490,128.48	455,100.00	475,000.00
	Miscellaneous	<u>47.18</u>	<u>45.88</u>	<u>0.00</u>	<u>40.00</u>
	TOTAL REVENUES	<u>498,229.86</u>	<u>490,174.36</u>	<u>455,100.00</u>	<u>475,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>895,583.03</u>	<u>384,123.78</u>	<u>455,100.00</u>	<u>475,040.00</u>
	TOTAL EXPENDITURES	<u>895,583.03</u>	<u>384,123.78</u>	<u>455,100.00</u>	<u>475,040.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 397,353.17)	106,050.58	0.00	0.00

07 -Motel Occupancy

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
07-00-00-3090 MOTEL OCCUPANCY TAX	<u>498,182.68</u>	<u>490,128.48</u>	<u>455,100.00</u>	<u>475,000.00</u>
TOTAL Taxes	498,182.68	490,128.48	455,100.00	475,000.00
<u>Miscellaneous</u>				
07-00-00-3430 INTEREST EARNINGS	<u>47.18</u>	<u>45.88</u>	<u>0.00</u>	<u>40.00</u>
TOTAL Miscellaneous	47.18	45.88	0.00	40.00
TOTAL REVENUES	<u>498,229.86</u>	<u>490,174.36</u>	<u>455,100.00</u>	<u>475,040.00</u>

07 -Motel Occupancy  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
07-00-00-4400 AUDIT EXPENSE	750.00	0.00	750.00	750.00
07-00-00-4425 ADVERTISING	0.00	0.00	4,000.00	4,000.00
07-00-00-4430 CRP EXPENDITURES	<u>396,653.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	397,403.35	0.00	4,750.00	4,750.00
<u>Miscellaneous</u>				
07-00-00-4900 MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00
07-00-00-5270 PROMOTIONAL ACTIVITIES	<u>498,179.68</u>	<u>384,123.78</u>	<u>450,000.00</u>	<u>469,940.00</u>
TOTAL Miscellaneous	498,179.68	384,123.78	450,350.00	470,290.00
<hr/>				
TOTAL Non-Classified	895,583.03	384,123.78	455,100.00	475,040.00
<hr/>				
TOTAL Non-Departmental	895,583.03	384,123.78	455,100.00	475,040.00
TOTAL EXPENDITURES	<u>895,583.03</u>	<u>384,123.78</u>	<u>455,100.00</u>	<u>475,040.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 397,353.17)	106,050.58	0.00	0.00
	=====	=====	=====	=====

08 -DEDC 4B  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	726,096.17	756,848.76	660,000.00	690,000.00
	Miscellaneous	211,488.65	13,007.38	2,000.00	5,000.00
	Other	<u>36,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
	TOTAL REVENUES	973,584.82	796,856.14	662,000.00	731,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>563,180.70</u>	<u>341,602.22</u>	<u>662,000.00</u>	<u>731,000.00</u>
	TOTAL EXPENDITURES	563,180.70	341,602.22	662,000.00	731,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	410,404.12	455,253.92	0.00	0.00

08 -DEDC 4B

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
08-00-00-3000 SALES TAX	<u>726,096.17</u>	<u>756,848.76</u>	<u>660,000.00</u>	<u>690,000.00</u>
TOTAL Taxes	726,096.17	756,848.76	660,000.00	690,000.00
<u>Miscellaneous</u>				
08-00-00-3430 INTEREST EARNED	2,488.65	13,007.38	2,000.00	5,000.00
08-00-00-3440 SALE OF LOTS AIRPORT PARK	<u>209,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	211,488.65	13,007.38	2,000.00	5,000.00
<u>Other</u>				
08-00-00-3720 CONTRIBUTIONS	<u>36,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL Other	36,000.00	27,000.00	0.00	36,000.00
TOTAL REVENUES	<u>973,584.82</u>	<u>796,856.14</u>	<u>662,000.00</u>	<u>731,000.00</u>

08 -DEDC 4B  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
08-00-00-4000 REGULAR SALARY	0.00	0.00	0.00	0.00
08-00-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
08-00-00-4100 EMPLOYER'S SHARE F.I.C.A.	0.00	0.00	0.00	0.00
08-00-00-4110 EMPLOYER'S SHARE RETIREMENT	0.00	0.00	0.00	0.00
08-00-00-4120 EMPLOYEE HEALTH & LIFE INS.	0.00	0.00	0.00	0.00
08-00-00-4130 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
08-00-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
08-00-00-4176 HR/PAYROLL SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0.00	0.00	0.00	0.00
<u>Operations</u>				
08-00-00-4300 TRAVEL, TRAINING @ MEALS	0.00	3,764.82	2,000.00	2,000.00
08-00-00-4400 AUDITING FEES	1,900.00	0.00	1,900.00	1,900.00
08-00-00-4440 BANK CHARGES	<u>16.31</u>	<u>19.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	1,916.31	3,783.95	3,900.00	3,900.00
<u>Miscellaneous</u>				
08-00-00-4900 MISCELLANEOUS EXPENSES	902.00	0.00	500.00	500.00
08-00-00-4970 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	37,346.00
08-00-00-5000 GRANTS AWARDED (ANNUAL LAKE T	0.00	0.00	0.00	0.00
08-00-00-5050 ECONOMIC DEVELOPMENT	<u>550,362.39</u>	<u>327,818.27</u>	<u>647,600.00</u>	<u>689,254.00</u>
TOTAL Miscellaneous	561,264.39	337,818.27	658,100.00	727,100.00
<u>Other Financing Uses</u>				
08-00-00-5600 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
08-00-00-5610 INTEREST & HANDLING CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	563,180.70	341,602.22	662,000.00	731,000.00
<hr/>				
TOTAL Non-Departmental	563,180.70	341,602.22	662,000.00	731,000.00
<hr/>				
TOTAL EXPENDITURES	<u>563,180.70</u>	<u>341,602.22</u>	<u>662,000.00</u>	<u>731,000.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>410,404.12</u>	<u>455,253.92</u>	<u>0.00</u>	<u>0.00</u>
=====				

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

09 -Fixed Assets  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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

09 -Fixed Assets  
Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 =====	0.00 =====	0.00 =====	0.00 =====

10 -Community Development Fnd  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	65.02	161.42	500.00	300.00
	Other	<u>43,186.90</u>	<u>36,053.74</u>	<u>41,000.00</u>	<u>41,000.00</u>
	TOTAL REVENUES	<u>43,251.92</u>	<u>36,215.16</u>	<u>41,500.00</u>	<u>41,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	<u>26,447.70</u>	<u>33,938.82</u>	<u>41,500.00</u>	<u>41,300.00</u>
	TOTAL EXPENDITURES	<u>26,447.70</u>	<u>33,938.82</u>	<u>41,500.00</u>	<u>41,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	16,804.22	2,276.34	0.00	0.00

10 -Community Development Fnd

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
10-00-00-3430 INTEREST EARNINGS	<u>65.02</u>	<u>161.42</u>	<u>500.00</u>	<u>300.00</u>
TOTAL Miscellaneous	65.02	161.42	500.00	300.00
<u>Other</u>				
10-00-00-3720 DONATED CASH	<u>43,186.90</u>	<u>36,053.74</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL Other	43,186.90	36,053.74	41,000.00	41,000.00
TOTAL REVENUES	<u>43,251.92</u>	<u>36,215.16</u>	<u>41,500.00</u>	<u>41,300.00</u>

10 -Community Development Fnd  
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
PROJECT GRANTS =====				
<u>Operations</u>				
10-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU	( 3.50)	( 2.93)	0.00	0.00
TOTAL Operations	( 3.50)	( 2.93)	0.00	0.00
<u>Miscellaneous</u>				
10-01-00-4970 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
10-01-00-5000 PROJECT GRANTS	<u>26,451.20</u>	<u>33,941.75</u>	<u>41,500.00</u>	<u>41,300.00</u>
TOTAL Miscellaneous	26,451.20	33,941.75	41,500.00	41,300.00
<hr/>				
TOTAL PROJECT GRANTS	26,447.70	33,938.82	41,500.00	41,300.00
<hr/>				
TOTAL Administration	26,447.70	33,938.82	41,500.00	41,300.00
TOTAL EXPENDITURES	26,447.70	33,938.82	41,500.00	41,300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,804.22	2,276.34	0.00	0.00
	=====	=====	=====	=====

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

12 -Rita Blanca Lake Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Permits	315.00	100.00	500.00	300.00
	Miscellaneous	120.17	161.19	150.00	150.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>355,641.39</u>	<u>395,047.37</u>	<u>278,525.00</u>	<u>313,935.00</u>
	TOTAL REVENUES	<u>356,076.56</u>	<u>395,308.56</u>	<u>279,175.00</u>	<u>314,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>268,011.33</u>	<u>297,760.21</u>	<u>279,175.00</u>	<u>314,385.00</u>
	TOTAL EXPENDITURES	<u>268,011.33</u>	<u>297,760.21</u>	<u>279,175.00</u>	<u>314,385.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	88,065.23	97,548.35	0.00	0.00

12 -Rita Blanca Lake Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Permits</u>				
12-00-00-3255 HUNTING PERMIT	<u>315.00</u>	<u>100.00</u>	<u>500.00</u>	<u>300.00</u>
TOTAL Permits	315.00	100.00	500.00	300.00
<u>Miscellaneous</u>				
12-00-00-3430 INTEREST EARNINGS	<u>120.17</u>	<u>161.19</u>	<u>150.00</u>	<u>150.00</u>
TOTAL Miscellaneous	120.17	161.19	150.00	150.00
<u>Grants</u>				
12-00-00-3660 STATE GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
12-00-00-3671 TABLES & CHAIRS RENTAL	13,170.25	18,492.75	20,000.00	20,000.00
12-00-00-3672 COLISEUM RENTALS	10,612.50	19,868.75	15,000.00	20,000.00
12-00-00-3674 PAVILION RENTALS	2,175.00	1,425.00	1,200.00	1,200.00
12-00-00-3675 PASTURE RENTS	17,500.00	0.00	17,500.00	17,500.00
12-00-00-3680 RV SPACE RENTALS	12,790.64	9,891.00	15,000.00	11,000.00
12-00-00-3685 OTHER RENTALS	6,600.00	6,150.00	6,000.00	600.00
12-00-00-3686 DALLAM COUNTY	40,000.00	40,000.00	40,000.00	40,000.00
12-00-00-3687 HARTLEY COUNTY	35,000.00	35,000.00	35,000.00	35,000.00
12-00-00-3688 OPERATING TRANSF - GEN FUND	81,111.00	88,825.00	88,825.00	68,635.00
12-00-00-3689 DALHART ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,000.00	40,000.00
12-00-00-3690 MISC FINES AND FEES	0.00	0.00	0.00	0.00
12-00-00-3691 AMPHILTHEATER -HILMAR	0.00	50,000.00	0.00	50,000.00
12-00-00-3840 SALE OF PROPERTY	0.00	0.00	0.00	0.00
12-00-00-3850 LEASE OF WATER RIGHTS	0.00	9,000.00	0.00	0.00
12-00-00-3985 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
12-00-00-3990 MISC RECEIPTS	<u>96,682.00</u>	<u>76,394.87</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Other	355,641.39	395,047.37	278,525.00	313,935.00
00-00-3685 OTHER RENTALS		PERMANENT NOTES: Lake House Rent		
00-00-3990 MISC RECEIPTS		PERMANENT NOTES: LAKE CENTER		
TOTAL REVENUES	<u>356,076.56</u> =====	<u>395,308.56</u> =====	<u>279,175.00</u> =====	<u>314,385.00</u> =====

12 -Rita Blanca Lake Fund  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
12-00-00-4000 REGULAR SALARY	94,006.10	78,662.09	94,000.00	97,500.00
12-00-00-4010 OVERTIME PAY	3,495.16	4,345.60	2,500.00	3,000.00
12-00-00-4020 PART TIME/TERMPORARY PAY	11,538.75	3,338.00	7,000.00	5,000.00
12-00-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
12-00-00-4100 EMPLOYER'S SHARE F.I.C.A.	7,668.37	6,521.51	7,800.00	8,000.00
12-00-00-4110 EMPLOYER'S SHARE RETIREMENT	4,820.96	3,881.10	4,500.00	4,600.00
12-00-00-4120 EMPLOYEE HEALTH & LIFE INS.	14,059.04	10,759.04	16,530.00	17,000.00
12-00-00-4130 WORKMEN'S COMPENSATION	1,514.40	1,601.93	1,800.00	1,305.00
12-00-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
12-00-00-4150 UNIFORM EXPENSE	1,357.66	1,251.08	2,500.00	1,500.00
12-00-00-4176 HR/PAYROLL SUPPORT	<u>0.00</u>	<u>962.58</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL Personnel	138,460.44	111,322.93	139,630.00	139,405.00

00-00-4000 REGULAR SALARY PERMANENT NOTES:  
 Gilbert 25% and 1 man

<u>Operations</u>				
12-00-00-4230 SUPPLIES & MATERIALS- PARKS	4,333.40	4,703.68	4,000.00	4,000.00
12-00-00-4240 POSTAGE AND FREIGHT	0.00	0.00	50.00	50.00
12-00-00-4300 TRAVEL, TRAINING, & MEALS	600.49	312.81	500.00	600.00
12-00-00-4440 BANK CHARGES	0.00	0.00	0.00	0.00
12-00-00-4500 UTILITIES-TELEPHONE	0.00	0.00	0.00	0.00
12-00-00-4510 UTILITIES-ELECTRICITY	20,279.91	16,303.31	15,000.00	17,000.00
12-00-00-4520 UTILITIES-GAS	8,027.71	4,680.66	8,000.00	7,000.00
12-00-00-4530 UTILITIES-WATER	<u>33,660.19</u>	<u>32,989.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	66,901.70	58,990.44	27,550.00	28,650.00

<u>Property &amp; Equipment Exp</u>				
12-00-00-4630 REP & MAINT.- PARKS	11,427.19	12,615.45	20,000.00	20,000.00
12-00-00-4640 REP & MAINT. - BUILDINGS	9,921.07	13,562.77	14,000.00	18,000.00
12-00-00-4650 REPAIR & MAINT. - EQUIPMENT	12,039.80	662.35	6,500.00	5,000.00
12-00-00-4700 OPERATION OF VEHICLES & EQUIP.	276.72	0.00	1,500.00	1,500.00
12-00-00-4710 FLEET LEASE PAYMENTS	14,160.00	19,536.00	21,315.00	23,315.00
12-00-00-4800 INSURANCE-PROPERTY	13,142.00	13,984.40	13,500.00	17,231.00
12-00-00-4810 INSURANCE-VEHICLES	133.00	156.81	180.00	161.00
12-00-00-4830 INSURANCE-EQUIPMENT	909.00	1,033.17	1,000.00	1,123.00
12-00-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
12-00-00-4850 EXPENSE FOR SALE OF PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	62,008.78	61,550.95	77,995.00	86,330.00

<u>Miscellaneous</u>				
12-00-00-4900 MISCELLANEOUS EXPENSES	( 4,977.88)	54,817.04	500.00	500.00
12-00-00-4910 LIVESTOCK SHOW EXP	0.00	0.00	0.00	0.00
12-00-00-4915 FISH FOR FISHING POND	5,053.85	5,498.15	5,500.00	6,500.00

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

12 -Rita Blanca Lake Fund  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
12-00-00-4920 FIRE CALLS	0.00	0.00	2,000.00	2,000.00
12-00-00-4950 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
12-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>564.44</u>	<u>580.70</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL Miscellaneous	640.41	60,895.89	9,000.00	10,000.00
<u>Capital Outlay</u>				
12-00-00-5500 CAPITAL OUTLAY (LAKE & PAVILIO	0.00	0.00	25,000.00	0.00
12-00-00-5530 PROJECT AMPHITHEATHER	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL Capital Outlay	0.00	5,000.00	25,000.00	50,000.00
<hr/>				
TOTAL Non-Classified	268,011.33	297,760.21	279,175.00	314,385.00
<hr/>				
TOTAL Non-Departmental	268,011.33	297,760.21	279,175.00	314,385.00
<hr/>				
TOTAL EXPENDITURES	<u>268,011.33</u>	<u>297,760.21</u>	<u>279,175.00</u>	<u>314,385.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>88,065.23</u>	<u>97,548.35</u>	<u>0.00</u>	<u>0.00</u>

14 -2021 REFUNDING BOND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>817,085.42</u>	<u>771,889.36</u>	<u>769,675.00</u>	<u>768,500.00</u>
	TOTAL REVENUES	<u>817,085.42</u>	<u>771,889.36</u>	<u>769,675.00</u>	<u>768,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>817,408.15</u>	<u>697,200.26</u>	<u>769,575.00</u>	<u>766,500.00</u>
	TOTAL EXPENDITURES	<u>817,408.15</u>	<u>697,200.26</u>	<u>769,575.00</u>	<u>766,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 322.73)	74,689.10	100.00	2,000.00

14 -2021 REFUNDING BOND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
14-00-00-3430 INTEREST EARNINGS	65.42	2,311.36	100.00	2,000.00
14-00-00-3570 TRANSFER FROM W/S FUND	817,020.00	769,578.00	769,575.00	766,500.00
14-00-00-3571 TRANSFER IN ACCT SETUP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	817,085.42	771,889.36	769,675.00	768,500.00
<hr/>				
TOTAL REVENUES	817,085.42	771,889.36	769,675.00	768,500.00
	=====	=====	=====	=====

14 -2021 REFUNDING BOND  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
14-00-00-4440 BANK CHARGES	( 10.00)	31.39	0.00	600.00
TOTAL Operations	( 10.00)	31.39	0.00	600.00
<u>Other Financing Uses</u>				
14-00-00-5600 PRINCIPAL PAYMENTS-BONDS	662,000.00	615,000.00	696,900.00	630,000.00
14-00-00-5610 INT. & HANDLING CHGS-BONDS	<u>155,418.15</u>	<u>82,168.87</u>	<u>72,675.00</u>	<u>135,900.00</u>
TOTAL Other Financing Uses	817,418.15	697,168.87	769,575.00	765,900.00
<hr/>				
TOTAL Non-Classified	817,408.15	697,200.26	769,575.00	766,500.00
<hr/>				
TOTAL Non-Departmental	817,408.15	697,200.26	769,575.00	766,500.00
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TOTAL EXPENDITURES	817,408.15	697,200.26	769,575.00	766,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 322.73)	74,689.10	100.00	2,000.00
	=====	=====	=====	=====

15 -Bonnie DeJarnett Scholars  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>3,132.59</u>	<u>3,166.82</u>	<u>5,000.00</u>	<u>3,600.00</u>
	TOTAL REVENUES	<u>3,132.59</u>	<u>3,166.82</u>	<u>5,000.00</u>	<u>3,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>3,500.00</u>	<u>2,000.00</u>	<u>3,620.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	<u>3,500.00</u>	<u>2,000.00</u>	<u>3,620.00</u>	<u>3,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 367.41)	1,166.82	1,380.00	0.00

15 -Bonnie DeJarnett Scholars

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
15-00-00-3430 INTEREST EARNINGS	3,132.59	3,166.82	5,000.00	3,600.00
15-00-00-3450 GAIN/LOSS ON FMV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	3,132.59	3,166.82	5,000.00	3,600.00
00-00-3430 INTEREST EARNINGS	PERMANENT NOTES: 2 SCHOLARSHIPS			
TOTAL REVENUES	<u>3,132.59</u>	<u>3,166.82</u>	<u>5,000.00</u>	<u>3,600.00</u>

15 -Bonnie DeJarnett Scholars  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
15-00-00-4425 SCHOLARSHIP GRANTS	3,500.00	2,000.00	3,600.00	3,600.00
15-00-00-4440 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
TOTAL Operations	3,500.00	2,000.00	3,620.00	3,600.00
00-00-4425 SCHOLARSHIP GRANTS				
	PERMANENT NOTES: 2 SCHOLARSHIPS			
<u>Miscellaneous</u>				
15-00-00-4970 ADMIN. SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Classified	3,500.00	2,000.00	3,620.00	3,600.00
<hr/>				
TOTAL Non-Departmental	3,500.00	2,000.00	3,620.00	3,600.00
<hr/>				
TOTAL EXPENDITURES	<u>3,500.00</u>	<u>2,000.00</u>	<u>3,620.00</u>	<u>3,600.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 367.41)	1,166.82	1,380.00	0.00
=====				

16 -I&S Sewer Bond 2012  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	376,245.69	186,876.04	373,800.00	0.00
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>376,245.69</u>	<u>186,876.04</u>	<u>373,800.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>376,195.00</u>	<u>186,998.42</u>	<u>373,700.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>376,195.00</u>	<u>186,998.42</u>	<u>373,700.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	50.69	( 122.38)	100.00	0.00

16 -I&S Sewer Bond 2012

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
16-00-00-3430 INTEREST EARNINGS	55.69	26.04	100.00	0.00
16-00-00-3570 TRANSFER FROM W/S FUND	<u>376,190.00</u>	<u>186,850.00</u>	<u>373,700.00</u>	<u>0.00</u>
TOTAL Miscellaneous	376,245.69	186,876.04	373,800.00	0.00
<u>Other</u>				
16-00-00-3990 MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	376,245.69	186,876.04	373,800.00	0.00
	=====	=====	=====	=====

16 -I&S Sewer Bond 2012  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
NON-DIVISION =====				
<u>Miscellaneous</u>				
16-00-00-4900 Miscellaneous Expense	<u>10.00</u>	( <u>186,701.58</u> )	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	10.00	( 186,701.58)	0.00	0.00
<u>Other Financing Uses</u>				
16-00-00-5600 PRINCIPAL PAYMENTS - BONDS	365,000.00	370,000.00	370,000.00	0.00
16-00-00-5610 INT. & HANDLING -BONDS	<u>11,185.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	376,185.00	373,700.00	373,700.00	0.00
-----				
TOTAL NON-DIVISION	376,195.00	186,998.42	373,700.00	0.00
-----				
TOTAL Non-Departmental	376,195.00	186,998.42	373,700.00	0.00
-----				
TOTAL EXPENDITURES	376,195.00	186,998.42	373,700.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>50.69</u>	( <u>122.38</u> )	<u>100.00</u>	<u>0.00</u>
=====				

17 -MUNICIPAL COURT TECH FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	7,024.96	6,773.20	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>7,024.96</u>	<u>6,773.20</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	7,024.96	6,773.20	0.00	0.00

17 -MUNICIPAL COURT TECH FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
17-00-00-3001 LMCTF	2,076.14	1,968.07	0.00	0.00
17-00-00-3002 LMCBSF	2,434.88	2,367.12	0.00	0.00
17-00-00-3003 LMJF	49.30	47.91	0.00	0.00
17-00-00-3004 LTPDF	<u>2,464.64</u>	<u>2,390.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	7,024.96	6,773.20	0.00	0.00
<u>Miscellaneous</u>				
17-00-00-3570 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>7,024.96</u>	<u>6,773.20</u>	<u>0.00</u>	<u>0.00</u>

17 -MUNICIPAL COURT TECH FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Division =====				
<u>Operations</u>				
17-00-00-4300 TRAVEL, TRAINING, MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
17-00-00-4900 MISC EXPENSE	0.00	0.00	0.00	0.00
17-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>				
17-00-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Division	0.00	0.00	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,024.96</u>	<u>6,773.20</u>	<u>0.00</u>	<u>0.00</u>

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

18 -DRUG SEIZURE FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	0.00	0.00	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>2,030.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,030.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 2,030.00)	( 300.00)	0.00	0.00

18 -DRUG SEIZURE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
18-00-00-3002 RECEIPT OF SEIZURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>				
18-00-00-3570 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

18 -DRUG SEIZURE FUND  
Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
Non-Division =====				
<u>Miscellaneous</u>				
18-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,030.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	2,030.00	300.00	0.00	0.00
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TOTAL Non-Division	2,030.00	300.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	2,030.00	300.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>2,030.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( <u>2,030.00</u> )	( <u>300.00</u> )	<u>0.00</u>	<u>0.00</u>
<hr/>				

19 -PD State Training Funds  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	1,381.57	1,196.65	0.00	0.00
	Miscellaneous	<u>1.92</u>	<u>3.81</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,383.49</u>	<u>1,200.46</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	1,383.49	1,200.46	0.00	0.00

19 -PD State Training Funds

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
19-00-00-3002 RECEIPT OF TRAINING FUNDS	<u>1,381.57</u>	<u>1,196.65</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	1,381.57	1,196.65	0.00	0.00
<u>Miscellaneous</u>				
19-00-00-3430 INTEREST EARNED	<u>1.92</u>	<u>3.81</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1.92	3.81	0.00	0.00
TOTAL REVENUES	<u>1,383.49</u>	<u>1,200.46</u>	<u>0.00</u>	<u>0.00</u>

19 -PD State Training Funds  
Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Division =====				
<u>Miscellaneous</u>				
19-00-00-5000 TRAINING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00
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TOTAL Non-Division	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,383.49</u>	<u>1,200.46</u>	<u>0.00</u>	<u>0.00</u>
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20 -FLEET FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	682,010.37	657,699.13	722,300.00	0.00
	Miscellaneous	277.15	1,109.04	300.00	400.00
	Other	<u>85,168.56</u>	<u>4.00</u>	<u>0.00</u>	<u>836,429.00</u>
	TOTAL REVENUES	<u>767,456.08</u>	<u>658,812.17</u>	<u>722,600.00</u>	<u>836,829.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>900,346.00</u>	<u>199,037.56</u>	<u>205,000.00</u>	<u>1,030,000.00</u>
	TOTAL EXPENDITURES	<u>900,346.00</u>	<u>199,037.56</u>	<u>205,000.00</u>	<u>1,030,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 132,889.92)	459,774.61	517,600.00	( 193,171.00)

20 -FLEET FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
20-00-00-3000 DEPARTMENT LEASE PAYMENTS	<u>682,010.37</u>	<u>657,699.13</u>	<u>722,300.00</u>	<u>0.00</u>
TOTAL Taxes	682,010.37	657,699.13	722,300.00	0.00
<u>Miscellaneous</u>				
20-00-00-3430 INTEREST EARNINGS	<u>277.15</u>	<u>1,109.04</u>	<u>300.00</u>	<u>400.00</u>
TOTAL Miscellaneous	277.15	1,109.04	300.00	400.00
<u>Other</u>				
20-00-00-3688 OPERATING TRANSFER - GF-WS	0.00	0.00	0.00	836,429.00
20-00-00-3990 MISC RECEIPTS	<u>85,168.56</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	85,168.56	4.00	0.00	836,429.00
TOTAL REVENUES	<u>767,456.08</u> =====	<u>658,812.17</u> =====	<u>722,600.00</u> =====	<u>836,829.00</u> =====

20 -FLEET FUND  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>NON-DEPTMENTAL</u>				
=====				
<u>Personnel</u>				
20-00-00-4000 DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	0.00
<u>Operations</u>				
20-00-00-4440 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL Operations	0.00	0.00	0.00	0.00
<u>Property &amp; Equipment Exp</u>				
20-00-00-4710 CAPITAL FLEET PURCHASES	730,008.88	113,869.00	200,000.00	1,030,000.00
20-00-00-4720 MISC EXPENSES FLEET	0.00	0.00	5,000.00	0.00
TOTAL Property & Equipment Exp	730,008.88	113,869.00	205,000.00	1,030,000.00
<u>Other Financing Uses</u>				
20-00-00-5600 PRINCIPLE - LEASE PAYMENT	170,337.12	85,168.56	0.00	0.00
20-00-00-5610 INTEREST LEASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses	170,337.12	85,168.56	0.00	0.00
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TOTAL NON-DEPTMENTAL	900,346.00	199,037.56	205,000.00	1,030,000.00
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TOTAL Non-Departmental	900,346.00	199,037.56	205,000.00	1,030,000.00
TOTAL EXPENDITURES	900,346.00	199,037.56	205,000.00	1,030,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 132,889.92)	459,774.61	517,600.00	( 193,171.00)
=====				

21 -I&S 2020 CO's  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>130,800.91</u>	<u>127,100.06</u>	<u>127,175.00</u>	<u>130,000.00</u>
	TOTAL REVENUES	<u>130,800.91</u> =====	<u>127,100.06</u> =====	<u>127,175.00</u> =====	<u>130,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>128,851.44</u>	<u>86,781.39</u>	<u>127,175.00</u>	<u>130,000.00</u>
	TOTAL EXPENDITURES	<u>128,851.44</u> =====	<u>86,781.39</u> =====	<u>127,175.00</u> =====	<u>130,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,949.47	40,318.67	0.00	0.00

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

21 -I&S 2020 CO's

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
21-00-00-3430 INTEREST EARNINGS	2,028.91	24.06	100.00	0.00
21-00-00-3570 TRANSFER FROM GF SANITATION	128,772.00	127,076.00	127,075.00	130,000.00
21-00-00-3571 TRANSFER IN ACCT SETUP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	130,800.91	127,100.06	127,175.00	130,000.00
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TOTAL REVENUES	130,800.91	127,100.06	127,175.00	130,000.00
	=====	=====	=====	=====

21 -I&S 2020 CO's  
 Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
21-00-00-4440 BANK CHARGES	<u>86.86</u>	<u>31.39</u>	<u>100.00</u>	<u>300.00</u>
TOTAL Operations	86.86	31.39	100.00	300.00
<u>Other Financing Uses</u>				
21-00-00-5600 PRINCIPLE PAYMENTS CO's	25,000.00	45,000.00	45,000.00	50,000.00
21-00-00-5610 INT & HANDLING	<u>103,764.58</u>	<u>41,750.00</u>	<u>82,075.00</u>	<u>79,700.00</u>
TOTAL Other Financing Uses	128,764.58	86,750.00	127,075.00	129,700.00
<hr/>				
TOTAL Non-Classified	128,851.44	86,781.39	127,175.00	130,000.00
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TOTAL Non-Departmental	128,851.44	86,781.39	127,175.00	130,000.00
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TOTAL EXPENDITURES	128,851.44	86,781.39	127,175.00	130,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,949.47</u>	<u>40,318.67</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

22 -CRP FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	396,480.80	149,678.96	0.00	200,000.00
	Miscellaneous	<u>91.83</u>	<u>95.20</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>396,572.63</u>	<u>149,774.16</u>	<u>0.00</u>	<u>200,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-departmental	<u>134,539.93</u>	<u>300,308.75</u>	<u>0.00</u>	<u>200,100.00</u>
	TOTAL EXPENDITURES	<u>134,539.93</u>	<u>300,308.75</u>	<u>0.00</u>	<u>200,100.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	262,032.70	( 150,534.59)	0.00	0.00

22 -CRP FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Taxes</u>				
22-00-00-3002 RECEIPT OF HOT	<u>396,480.80</u>	<u>149,678.96</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL Taxes	396,480.80	149,678.96	0.00	200,000.00
<u>Miscellaneous</u>				
22-00-00-3430 INTEREST EARNED	<u>91.83</u>	<u>95.20</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Miscellaneous	91.83	95.20	0.00	100.00
TOTAL REVENUES	<u>396,572.63</u>	<u>149,774.16</u>	<u>0.00</u>	<u>200,100.00</u>

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

22 -CRP FUND  
 Non-departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
Non-classified =====				
<u>Miscellaneous</u>				
22-00-00-5000 EVENT EXPENDITURES	<u>134,539.93</u>	<u>300,308.75</u>	<u>0.00</u>	<u>200,100.00</u>
TOTAL Miscellaneous	134,539.93	300,308.75	0.00	200,100.00
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TOTAL Non-classified	134,539.93	300,308.75	0.00	200,100.00
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TOTAL Non-departmental	134,539.93	300,308.75	0.00	200,100.00
<hr/>				
TOTAL EXPENDITURES	<u>134,539.93</u>	<u>300,308.75</u>	<u>0.00</u>	<u>200,100.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>262,032.70</u>	<u>( 150,534.59)</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2022

99 -Pooled Cash Fund  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00