

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

01 -General Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	5,141,346.93	5,599,977.31	5,314,733.00	5,884,758.00
	Permits	19,128.30	49,514.12	30,400.00	39,900.00
	Court	58,724.90	71,586.66	80,800.00	79,300.00
	Miscellaneous	1,264,523.23	1,295,646.52	1,295,900.00	1,260,000.00
	Swimming Pool	128.18	28,888.79	31,600.00	31,600.00
	Grants	30,000.00	0.00	0.00	0.00
	Other	<u>3,302,483.90</u>	<u>1,927,677.84</u>	<u>1,918,350.00</u>	<u>521,200.00</u>
	TOTAL REVENUES	<u>9,816,335.44</u>	<u>8,973,291.24</u>	<u>8,671,783.00</u>	<u>7,816,758.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	161,914.00	81,111.00	81,111.00	88,825.00
	Administration	1,772,393.45	3,114,527.03	3,085,164.62	2,072,996.00
	Police Department	1,707,437.96	1,701,420.21	1,816,779.56	1,752,331.00
	Fire Department	384,194.17	400,270.46	440,269.97	445,126.00
	Street Department	872,831.41	1,187,174.67	1,179,540.83	1,178,567.00
	Parks and Cemetery	277,217.75	328,910.87	349,030.10	365,949.00
	Sanitation	1,075,429.20	2,339,749.95	2,417,341.68	1,143,264.00
	EMS	38,163.95	38,708.56	40,000.00	40,000.00
	Garage	198,849.97	375,576.87	387,986.00	489,200.00
	Swimming Pool	<u>18,083.78</u>	<u>82,240.73</u>	<u>88,780.00</u>	<u>240,500.00</u>
	TOTAL EXPENDITURES	<u>6,506,515.64</u>	<u>9,649,690.35</u>	<u>9,886,003.76</u>	<u>7,816,758.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,309,819.80	( 676,399.11)	( 1,214,220.76)	0.00

## 01 -General Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
01-00-00-3000 PROPERTY TAXES-CURRENT	2,013,250.84	2,122,507.10	2,186,233.00	2,344,258.00
01-00-00-3005 SALES TAX TO REDUCE PROP. TAX	671,502.15	725,096.09	645,000.00	709,500.00
01-00-00-3010 PROPERTY TAXES-DELINQUENT	18,582.61	66,683.64	35,000.00	35,000.00
01-00-00-3020 PROPERTY TAXES-PENALTY & INT.	26,830.94	29,368.88	24,000.00	24,000.00
01-00-00-3051 CITY SALES TAX	1,346,083.33	1,450,192.21	1,330,000.00	1,463,000.00
01-00-00-3055 ECONOMIC DEVELOPMENT TAX	671,502.23	725,096.17	645,000.00	709,500.00
01-00-00-3100 FRAN TAX - PHONE WINDSTREAM	9,707.63	8,967.74	12,000.00	12,000.00
01-00-00-3105 FRAN TAX - PHONE XIT	45,232.69	40,346.72	54,000.00	54,000.00
01-00-00-3108 FRAN TAX - PHONE OTHE	1,360.44	12,678.68	1,000.00	1,000.00
01-00-00-3110 FRANCHISE TAX - GAS	60,533.70	80,690.89	70,000.00	70,000.00
01-00-00-3120 FRANCHISE TAX - ELECTRICITY	175,132.26	230,503.41	200,000.00	350,000.00
01-00-00-3130 FRANCHISE TAX - VYVE	2,918.03	3,179.19	4,000.00	4,000.00
01-00-00-3135 FRANCHISE TAX - XITV CABLE	32,959.97	33,516.81	40,000.00	40,000.00
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>5,750.11</u>	<u>11,149.78</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL Taxes	5,141,346.93	5,599,977.31	5,314,733.00	5,884,758.00
<u>Permits</u>				
01-00-00-3200 ALCOHOLIC BEVERAGE LICENSES	855.00	1,090.00	1,000.00	1,000.00
01-00-00-3220 ANIMAL LICENSES/PERMITS	3,800.00	6,531.00	3,000.00	5,000.00
01-00-00-3230 BUILDING PERMIT	3,216.18	19,510.12	7,500.00	15,000.00
01-00-00-3235 MANU HOME SITE PERMIT	200.00	200.00	400.00	400.00
01-00-00-3240 PLUMBING PERMITS	3,069.00	6,012.00	4,000.00	5,000.00
01-00-00-3245 DIGGING FEE SEWER	30.00	200.00	500.00	500.00
01-00-00-3247 DIGGING FEE WATER	2,200.00	4,050.00	2,500.00	2,500.00
01-00-00-3250 ELECTRICAL PERMITS	1,368.12	3,883.00	2,500.00	3,000.00
01-00-00-3255 REMODEL PERMIT	185.00	558.00	500.00	500.00
01-00-00-3260 CONSTRUCTION PERMITS	2,975.00	4,575.00	4,500.00	3,500.00
01-00-00-3270 MECHANICAL PERMITS	240.00	965.00	1,000.00	500.00
01-00-00-3280 OCCUPANCY PERMITS	0.00	0.00	0.00	0.00
01-00-00-3290 TRANSIENT RETAIL SALES PERMIT	590.00	340.00	1,000.00	1,000.00
01-00-00-3295 ANNUAL CONTRACTOR REGISTRATION	<u>400.00</u>	<u>1,600.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Permits	19,128.30	49,514.12	30,400.00	39,900.00
<u>Court</u>				
01-00-00-3300 MUNICIPAL COURT-FINES/PENALTY	56,237.21	68,686.05	75,000.00	75,000.00
01-00-00-3305 MISC. COURT RECEIPTS	0.00	0.00	0.00	0.00
01-00-00-3310 MUNICIPAL COURT-ADMIN. FEES	480.00	480.75	1,500.00	1,500.00
01-00-00-3315 MUNICIPAL COURT- DEFERRED SPEC	165.00	130.00	300.00	300.00
01-00-00-3320 WARRANT FEE	1,400.00	1,950.00	3,500.00	2,000.00
01-00-00-3345 LOCAL - TIME PAYMENT FEE	<u>442.69</u>	<u>339.86</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Court	58,724.90	71,586.66	80,800.00	79,300.00
<u>Miscellaneous</u>				
01-00-00-3430 INTEREST EARNINGS	60,408.12	12,759.41	45,000.00	20,000.00
01-00-00-3445 UNREALIZED (GAINS) LOSS ON FMV	0.00	0.00	0.00	0.00
01-00-00-3450 VITAL STATISTICS	6,823.24	7,201.11	5,000.00	5,000.00

01 -General Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-00-00-3520 LANDFILL GATE FEE	36,882.74	92,182.58	50,000.00	85,000.00
01-00-00-3525 GF OVER/SHORT	0.00	0.00	0.00	0.00
01-00-00-3530 STREET PAVING REVENUE	23,520.67	20,843.37	20,000.00	15,000.00
01-00-00-3540 RECYCLING INCOME	8,899.02	15,195.59	25,000.00	20,000.00
01-00-00-3550 SANITATION SERVICE	1,113,912.29	1,128,531.84	1,135,900.00	1,100,000.00
01-00-00-3560 PENALTY CHARGES-SANITATION	13,775.15	16,382.62	15,000.00	15,000.00
01-00-00-3570 MOWING LIEN PAYMENTS	<u>302.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1,264,523.23	1,295,646.52	1,295,900.00	1,260,000.00

00-00-340 SWIMMING POOL-ADMISSIONPERMANENT NOTES:  
 1/2 going to W/S fund

Swimming Pool

01-00-00-3600 SWIMMING POOL-ADMISSIONS DAY	0.00	14,400.42	16,000.00	16,000.00
01-00-00-3602 SWIMMING POOL ADMINSSIONS EVEN	0.00	642.96	0.00	0.00
01-00-00-3605 SWIMMING POOL SEASON PASSES	0.00	254.04	1,600.00	1,600.00
01-00-00-3610 SWIMMING POOL-CONCESSIONS	128.18	10,261.37	10,000.00	10,000.00
01-00-00-3611 SWIMMING POOL PARTIES	0.00	3,180.00	4,000.00	4,000.00
01-00-00-3620 SWIMMING POOL-OTHER	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Swimming Pool	128.18	28,888.79	31,600.00	31,600.00

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>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	30,000.00	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	90,694.00	220,700.00	220,700.00
01-00-00-3687 EDC DIRECTOR SALARY REIM	0.00	0.00	0.00	0.00
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	301,610.10	282,890.16	200,000.00	200,000.00
01-00-00-3697 EXP. REF. COURT TECH FUND LIAB	0.00	0.00	4,800.00	0.00
01-00-00-3700 CEMETERY-LOT SALES	7,269.06	10,361.11	4,000.00	6,000.00
01-00-00-3710 CEMETERY-OPEN/CLOSE GRAVES	23,520.00	23,385.00	20,000.00	20,000.00
01-00-00-3800 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
01-00-00-3810 SALE OF LABOR	21,814.97	13,772.50	5,000.00	10,000.00
01-00-00-3820 SALE OF MATERIALS	0.00	0.00	500.00	0.00
01-00-00-3830 SALE OF MAPS & ORDINANCE BOOKS	0.00	0.00	150.00	0.00
01-00-00-3900 LEASE OF CITY PROPERTY	16,007.00	19,794.00	10,000.00	10,000.00
01-00-00-3910 RENT-FIRE MARSHAL APARTMENT	4,500.00	5,175.00	6,000.00	6,000.00
01-00-00-3915 LANDFILL HOUSE RENT	5,100.00	5,600.00	7,200.00	3,500.00
01-00-00-3971 LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00
01-00-00-3990 MISCELLANEOUS RECEIPTS	44,859.99	386,709.85	350,703.78	45,000.00
01-00-00-3992 TEXDOT HWY PROJ REIM	0.00	0.00	0.00	0.00
01-00-00-3995 2020 CO PROCEEDS	2,449,999.78	0.00	0.00	0.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

01 -General Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-00-00-3996 2020 CO PREMIUM	115,847.00	0.00	0.00	0.00
01-00-00-3999 CORONAVIRUS FUND	<u>91,256.00</u>	<u>1,089,296.22</u>	<u>1,089,296.22</u>	<u>0.00</u>
TOTAL Other	3,302,483.90	1,927,677.84	1,918,350.00	521,200.00
TOTAL REVENUES	<u>9,816,335.44</u>	<u>8,973,291.24</u>	<u>8,671,783.00</u>	<u>7,816,758.00</u>

01 -General Fund  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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Non-Classified =====				
<u>Operations</u>				
01-00-00-4200 OP. TRANSF. GF	<u>98,486.00</u>	<u>81,111.00</u>	<u>81,111.00</u>	<u>88,825.00</u>
TOTAL Operations	98,486.00	81,111.00	81,111.00	88,825.00
00-00-42 CO ISSUANCE COST				
PERMANENT NOTES: TO LAKE FUND				
<u>Other Financing Uses</u>				
01-00-00-5600 CO ISSUANCE COST	<u>63,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	63,428.00	0.00	0.00	0.00
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TOTAL Non-Classified	161,914.00	81,111.00	81,111.00	88,825.00
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TOTAL Non-Departmental	161,914.00	81,111.00	81,111.00	88,825.00

01 -General Fund  
 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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Non-Classified  
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Personnel

01-01-00-4001 REGULAR SALARY-MAYOR & COUNCIL	2,909.90	3,938.70	3,200.00	3,200.00
01-01-00-4003 REGULAR SALARY-CITY ATTORNEY	8,694.66	8,694.52	8,956.00	8,956.00
01-01-00-4005 REGULAR SALARY-OFC. PERSONNEL	297,723.50	285,679.35	350,000.00	340,000.00
01-01-00-4010 OVERTIME PAY	1,247.82	6,725.42	2,000.00	2,000.00
01-01-00-4020 PARTTIME/TEMPORARY PAY	5,880.00	5,712.00	6,500.00	6,500.00
01-01-00-4100 EMPLOYER'S SHARE FICA	25,650.49	20,791.40	25,000.00	25,000.00
01-01-00-4110 EMPLOYER'S SHARE RETIREMENT	15,317.91	67,821.00	15,000.00	125,000.00
01-01-00-4120 EMPLOYEE HEALTH & LIFE INS.	16,953.72	16,755.02	33,384.00	33,384.00
01-01-00-4130 WORKMAN'S COMPENSATION	2,780.52	2,450.00	2,450.00	2,500.00
01-01-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-00-4150 UNIFORM EXPENSE	0.00	0.00	1,200.00	1,200.00
01-01-00-4170 LICENSE & CERT. PROGRAM	200.00	486.00	1,000.00	6,000.00
01-01-00-4176 HR/PAYROLL SUPPORT	0.00	31,740.27	35,000.00	35,000.00
01-01-00-4180 PERSONAL VEHICLE ALLOWANCE	<u>9,750.00</u>	<u>9,750.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL Personnel	387,108.52	460,543.68	492,690.00	597,740.00

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

Operations

01-01-00-4200 SUPPLIES-ELECTION	1,427.58	2,484.13	2,000.00	2,000.00
01-01-00-4210 SUPPLIES-OFFICE	12,111.95	12,716.64	10,000.00	12,000.00
01-01-00-4220 CREDIT CARD EXPENSE	9,656.19	12,724.78	6,500.00	6,500.00
01-01-00-4230 SUPPLIES-BUILDING/FACILITY	1,094.96	1,219.02	2,000.00	2,000.00
01-01-00-4240 POSTAGE AND FREIGHT	2,013.18	1,616.57	3,000.00	2,000.00
01-01-00-4250 FILING FEES & ADVERTISING	2,801.79	4,566.88	3,000.00	3,000.00
01-01-00-4300 TRAVEL, MEALS AND TRAINING	38,369.84	23,429.53	35,000.00	35,000.00
01-01-00-4330 DUES & PUBLICATIONS	9,947.33	11,875.48	8,000.00	8,000.00
01-01-00-4335 TML MEMBER SERVICE FEE	0.00	0.00	0.00	1,500.00
01-01-00-4400 AUDITING FEES	16,394.28	16,500.00	16,000.00	16,500.00
01-01-00-4405 CONSULTING SERVICES	71,053.13	11,344.50	5,000.00	5,000.00
01-01-00-4410 LEGAL SERVICES	29,384.00	23,953.00	15,000.00	15,000.00
01-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOUN	14,985.60	9,329.14	4,000.00	4,000.00
01-01-00-4420 TAX COLLECTION & APPRAISAL FEE	68,735.85	74,417.32	64,000.00	70,000.00
01-01-00-4440 BANK CHARGES	14.00	195.60	300.00	300.00
01-01-00-4500 UTIL-TELEPHONE/INTERNET	30,952.18	33,164.66	30,000.00	30,000.00
01-01-00-4510 UTILITIES-ELECTRICITY	4,109.19	5,252.42	5,000.00	5,000.00
01-01-00-4520 UTILITIES-GAS	2,425.86	2,103.44	2,400.00	2,400.00
01-01-00-4530 UTILITIES-WATER	<u>553.28</u>	<u>760.76</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Operations	316,030.19	247,653.87	211,700.00	220,700.00

01-00-4210 SUPPLIES-OFFICE CURRENT YEAR NOTES:  
 INCREASE FOR HR DIRECTOR



01 -General Fund  
Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
01-01-04-4900 MISCELLANEOUS	365.00	100.00	400.00	400.00
01-01-04-4910 MUNICIPAL COURT JURORS	( 12.00)	0.00	250.00	250.00
01-01-04-4920 EXP FROM COURT TECH FUND	1,108.53	0.00	2,500.00	2,500.00
01-01-04-5000 REPLACEMENT OF EQUIPMENT	<u>3,457.05</u>	<u>4,539.93</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Miscellaneous	4,918.58	4,639.93	6,650.00	6,650.00
<u>Capital Outlay</u>				
01-01-04-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Capital Outlay	0.00	0.00	5,000.00	5,000.00
TOTAL Court	33,036.97	35,226.33	41,600.00	44,700.00
IT Department =====				
<u>Personnel</u>				
01-01-05-4000 REGULAR SALARY	32,049.60	40,400.49	42,000.00	50,000.00
01-01-05-4010 OVERTIME PAY	0.00	0.00	0.00	0.00
01-01-05-4100 EMPLOYER'S SHARE FICA	2,451.68	1,885.57	3,200.00	3,200.00
01-01-05-4110 EMPLOYER'S SHARE OF RETIREME	1,592.90	965.16	2,100.00	0.00
01-01-05-4120 EMPLOYEE HEALTH & LIFE	7,734.72	6,731.08	7,400.00	8,300.00
01-01-05-4130 WORKMAN'S COMPENSATION	0.00	0.00	152.00	152.00
01-01-05-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-05-4150 UNIFORM EXPENSE	<u>243.31</u>	<u>324.42</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Personnel	44,072.21	50,306.72	55,352.00	62,152.00
<u>Operations</u>				
01-01-05-4210 SUPPLIES -OFFICE	1,082.25	858.46	700.00	700.00
01-01-05-4230 SUPPLIES - BUILDING/FACILITY	226.18	503.93	500.00	500.00
01-01-05-4240 POSTAGE AND FREIGHT	41.43	65.15	100.00	100.00
01-01-05-4300 TRAVEL/TRAINING & MEALS	<u>0.00</u>	<u>42.31</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL Operations	1,349.86	1,469.85	3,800.00	3,800.00
<u>Property &amp; Equipment Exp</u>				
01-01-05-4610 REPAIR & MAINT - EQUIPMENT	13,786.69	11,285.84	15,000.00	15,000.00
01-01-05-4621 SOFTWARE MAINTENANCE	53,521.32	54,540.39	53,500.00	60,000.00
01-01-05-4630 CONTRACT IT	35,500.00	41,250.00	40,000.00	60,000.00
01-01-05-4640 REPAIR & MAINTENANCE VEHI	552.39	379.99	1,500.00	1,500.00
01-01-05-4710 FLEET LEASE PAYMENT	2,400.00	2,400.00	2,500.00	2,500.00
01-01-05-4810 INSURANCE - VEHICLES	<u>352.00</u>	<u>337.00</u>	<u>352.00</u>	<u>352.00</u>
TOTAL Property & Equipment Exp	106,112.40	110,193.22	112,852.00	139,352.00
<u>Miscellaneous</u>				
01-01-05-5000 REPLACEMENT OF EQUIPMENT	31,277.38	23,761.73	25,000.00	28,000.00
01-01-05-5010 COVID EXPENSES	<u>0.00</u>	<u>21,872.01</u>	<u>21,872.01</u>	<u>0.00</u>
TOTAL Miscellaneous	31,277.38	45,633.74	46,872.01	28,000.00

01 -General Fund  
 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-05-5000 REPLACEMENT OF EQUIPMENT				
	CURRENT YEAR NOTES: CAMERAS, COMPUTERS, TABLETS, HR SETUP, PRINTERS			
<u>Capital Outlay</u>				
01-01-05-5500 CAPITAL OUTLAY	12.96	58,094.99	60,000.00	50,000.00
TOTAL Capital Outlay	12.96	58,094.99	60,000.00	50,000.00
01-05-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: ID CARD, RTA SOFTWARE UPGRADE, GATE ACCESS CONTROLLERS			
TOTAL IT Department	182,824.81	265,698.52	278,876.01	283,304.00
Code Enforcement =====				
<u>Personnel</u>				
01-01-08-4006 REGULAR SALARY-CODE ENFORCEMNT	62,074.72	76,440.10	75,639.00	77,900.00
01-01-08-4020 PARTTIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
01-01-08-4100 EMPLOYER'S SHARE F.I.C.A.	5,009.74	4,750.73	6,400.00	6,400.00
01-01-08-4110 EMPLOYER'S SHARE RETIREMENT	3,078.79	1,833.01	4,200.00	0.00
01-01-08-4120 EMPLOYEE HEALTH & LIFE INS.	9,163.26	14,084.78	15,774.00	16,554.00
01-01-08-4130 WORKMEN'S COMPENSATION	302.85	242.00	270.00	270.00
01-01-08-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-01-08-4150 UNIFORM EXPENSE	634.00	80.00	700.00	700.00
TOTAL Personnel	80,263.36	97,430.62	102,983.00	101,824.00
<u>Operations</u>				
01-01-08-4210 SUPPLIES-OFFICE	1,212.63	1,447.97	1,500.00	2,000.00
01-01-08-4240 POSTAGE AND FREIGHT	730.75	564.90	2,000.00	1,500.00
01-01-08-4300 TRAVEL, MEALS AND TRAINING	330.72	3,167.44	5,000.00	5,000.00
01-01-08-4330 DUES & PUBLICATIONS-CODE ENF.	6,876.22	13,322.07	7,500.00	7,500.00
01-01-08-4410 CODE LEGAL FEES	0.00	0.00	5,000.00	5,000.00
01-01-08-4500 UTILITIES - TELEPHONE	804.10	714.07	600.00	600.00
TOTAL Operations	9,954.42	19,216.45	21,600.00	21,600.00
<u>Property &amp; Equipment Exp</u>				
01-01-08-4620 SOFTWARE MAINTENANCE	0.00	1,385.95	0.00	0.00
01-01-08-4640 REPAIR & MAINT.-VEHICLES	1,779.23	589.06	2,500.00	0.00
01-01-08-4700 OPERATION OF VEHICLES & EQUIP.	3,603.56	3,469.08	2,500.00	3,500.00
01-01-08-4710 FLEET LEASE PAYMENTS	4,400.04	4,400.37	7,000.00	4,400.00
01-01-08-4810 INSURANCE-VEHICLES	579.85	788.00	788.00	788.00
TOTAL Property & Equipment Exp	10,362.68	10,632.46	12,788.00	8,688.00
<u>Miscellaneous</u>				
01-01-08-4900 MISCELLANEOUS EXPENSES	55.00	236.90	800.00	800.00
01-01-08-4930 LOT CLEANING & BLDG REMOVAL	2,042.85	27,605.00	20,000.00	20,000.00
01-01-08-5000 REPLACEMENT OF EQUIPMENT	9.95	0.00	500.00	500.00
TOTAL Miscellaneous	2,107.80	27,841.90	21,300.00	21,300.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

01 -General Fund  
Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<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
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TOTAL Code Enforcement	102,688.26	155,121.43	158,671.00	153,412.00
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TOTAL Administration	1,772,393.45	3,114,527.03	3,085,164.62	2,072,996.00

01 -General Fund  
 Police Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<b>Non-Classified</b>				
=====				
<b>Personnel</b>				
01-02-00-4000 REGULAR SALARY	775,170.91	813,575.54	847,849.56	865,000.00
01-02-00-4010 OVERTIME PAY	31,894.84	37,809.76	28,000.00	28,000.00
01-02-00-4020 PART TIME/TEMPORARY PAY	7,585.20	10,326.20	6,500.00	6,500.00
01-02-00-4100 EMPLOYER'S SHARE FICA	64,695.33	51,770.16	68,000.00	68,000.00
01-02-00-4110 EMPLOYER'S SHARE RETIREMENT	39,991.08	20,723.40	42,500.00	0.00
01-02-00-4120 EMPLOYEE HEALTH & LIFE INS	109,521.16	108,018.49	145,525.00	155,406.00
01-02-00-4130 WORKMAN'S COMPENSATION	19,103.90	15,133.00	16,200.00	16,200.00
01-02-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-02-00-4150 UNIFORM EXPENSE	<u>19,169.51</u>	<u>9,690.99</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL Personnel	1,067,131.93	1,067,047.54	1,166,574.56	1,151,106.00
<b>Operations</b>				
01-02-00-4210 SUPPLIES-OFFICE, TELETYPE, COMP.	4,980.60	8,244.69	5,500.00	5,500.00
01-02-00-4230 SUPPLIES-BUILDING/FACILITY	2,976.38	2,983.96	4,000.00	4,000.00
01-02-00-4240 POSTAGE & FREIGHT	1,021.31	327.14	2,000.00	2,000.00
01-02-00-4300 TRAVEL, MEALS, & MEETING FEE'S	12,957.08	8,464.54	12,000.00	12,000.00
01-02-00-4315 POLICE TRAINING SUPPLIES	5,339.00	0.00	5,000.00	5,000.00
01-02-00-4316 AMMUNITION/RANGE SUPPLIES	4,931.70	4,288.45	6,500.00	6,500.00
01-02-00-4330 DUES & PUBLICATIONS	1,745.53	1,456.23	2,000.00	2,000.00
01-02-00-4440 INVESTIGATIONS	4,302.91	2,640.52	6,000.00	6,000.00
01-02-00-4445 DISPATCH & JAIL EXPENSE	215,652.51	234,975.83	250,000.00	250,000.00
01-02-00-4455 SAFE PLACE SHELTER	0.00	0.00	1,200.00	1,200.00
01-02-00-4460 ANIMAL CONTROL	6,083.43	8,941.83	5,500.00	8,000.00
01-02-00-4500 UTILITIES-TELEPHONE & PAGERS	25,933.72	19,196.75	30,000.00	30,000.00
01-02-00-4510 UTILITIES-ELECTRICITY	8,379.89	8,996.62	8,000.00	8,000.00
01-02-00-4520 UTILITIES-GAS	2,561.26	2,242.48	2,400.00	2,400.00
01-02-00-4530 UTILITIES-WATER	<u>755.64</u>	<u>8,622.60</u>	<u>700.00</u>	<u>700.00</u>
TOTAL Operations	297,620.96	311,381.64	340,800.00	343,300.00
<b>Property &amp; Equipment Exp</b>				
01-02-00-4610 REPAIR & MAINT-OFFICE EQUIP	5,839.33	4,693.22	7,000.00	7,000.00
01-02-00-4620 REPAIR & MAINT- EQUIPMENT	11,738.87	8,288.38	12,000.00	12,000.00
01-02-00-4621 SOFTWARE/CONTRACT MAINT	12,825.60	27,030.85	25,000.00	25,000.00
01-02-00-4630 REPAIR & MAINT-BLDG/FACILITY	2,872.54	3,277.88	12,500.00	10,000.00
01-02-00-4640 REPAIR & MAINT-VEHICLES	23,696.03	22,074.53	25,000.00	0.00
01-02-00-4700 OPERATION OF VEHICLES & EQUIP	32,500.08	40,532.82	40,000.00	40,000.00
01-02-00-4710 FLEET LEASE PAYMENTS	121,100.04	150,546.02	140,600.00	115,500.00
01-02-00-4800 INSURANCE-PROPERTY	1,702.00	1,926.00	1,600.00	2,125.00
01-02-00-4810 INSURANCE-VEHICLES	5,800.00	7,353.00	6,105.00	6,700.00
01-02-00-4820 INSURANCE-LIABILITY	9,665.74	12,100.00	12,100.00	12,100.00
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	227,740.23	277,822.70	281,905.00	230,425.00

01 -General Fund  
 Police Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
01-02-00-4900 MISCELLANEOUS EXPENSES	4,641.66	14,981.35	7,500.00	7,500.00
01-02-00-5000 REPLACEMENT OF EQUIPMENT	<u>74,890.18</u>	<u>30,186.98</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Miscellaneous	79,531.84	45,168.33	27,500.00	27,500.00
<u>Capital Outlay</u>				
01-02-00-5500 CAPITAL OUTLAY	<u>35,413.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	35,413.00	0.00	0.00	0.00
02-00-5500 CAPITAL OUTLAY				
				CURRENT YEAR NOTES: TASERS
TOTAL Non-Classified	1,707,437.96	1,701,420.21	1,816,779.56	1,752,331.00
TOTAL Police Department	1,707,437.96	1,701,420.21	1,816,779.56	1,752,331.00

01 -General Fund  
 Fire Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-03-00-4000 REGULAR SALARY	98,597.26	104,141.34	98,500.00	103,000.00
01-03-00-4010 OVERTIME PAY	0.00	13.18	250.00	250.00
01-03-00-4035 FIRE CALLS AND DRILLS	7,992.12	9,408.00	9,000.00	9,000.00
01-03-00-4100 EMPLOYER'S SHARE FICA	7,740.70	7,272.24	8,000.00	8,000.00
01-03-00-4110 EMPLOYER'S SHARE RETIREMENT	4,912.73	2,536.61	4,900.00	0.00
01-03-00-4115 VOLUNTEER RETIREMENT	13,988.04	6,220.02	15,200.00	15,200.00
01-03-00-4120 EMPLOYEE HEALTH & LIFE INS.	13,786.97	14,084.86	15,774.00	16,554.00
01-03-00-4130 WORKMAN'S COMPENSATION	4,224.73	3,383.00	3,725.00	3,725.00
01-03-00-4135 VOLUNTEER UTILITY BILL EXPENSE	12,240.00	11,973.62	14,000.00	14,000.00
01-03-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-03-00-4150 UNIFORM EXPENSE	<u>2,539.69</u>	<u>1,392.58</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Personnel	166,022.24	160,425.45	171,349.00	171,729.00

03-00-40 SUPPLIES-OFFICE PERMANENT NOTES:  
 \$3 PER FIREFIGHTER

<u>Operations</u>				
01-03-00-4210 SUPPLIES-OFFICE	371.73	1,288.66	800.00	800.00
01-03-00-4230 SUPPLIES-BUILDING/FACILITY	1,025.06	307.36	500.00	500.00
01-03-00-4235 SUPPLIES - FIRE FIGHTING	1,787.61	0.00	1,000.00	1,000.00
01-03-00-4240 POSTAGE & FREIGHT	52.16	54.92	200.00	200.00
01-03-00-4300 TRAVEL, TRAINING & MEALS	6,250.29	15,040.02	23,150.00	23,150.00
01-03-00-4330 DUES & PUBLICATIONS	4,010.28	2,864.00	2,500.00	2,500.00
01-03-00-4335 PUBLIC FIRE PREVENTION	0.00	2,995.20	3,000.00	3,000.00
01-03-00-4500 UTILITIES-TELEPHONE	1,499.47	1,325.06	2,500.00	2,500.00
01-03-00-4510 UTILITIES-ELECTRICITY	4,065.92	4,824.45	5,500.00	5,500.00
01-03-00-4520 UTILITIES-GAS	2,840.42	3,236.45	2,500.00	2,500.00
01-03-00-4530 UTILITIES-WATER	<u>54.60</u>	<u>47.32</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Operations	21,957.54	31,983.44	41,750.00	41,750.00

<u>Property &amp; Equipment Exp</u>				
01-03-00-4620 REPAIR & MAINT-RADIO EQUIP	1,252.81	378.00	2,000.00	2,000.00
01-03-00-4625 SOFTWARE MAINTENANCE	2,482.07	0.00	4,000.00	9,500.00
01-03-00-4630 REPAIR & MAINT-BLDG/FACILITY	1,248.67	1,963.75	3,500.00	3,500.00
01-03-00-4640 REPAIR & MAINT-VEHICLES	27,799.78	17,774.29	25,000.00	25,000.00
01-03-00-4680 REPAIR & MAINT-EQUIPMENT	10,717.22	10,169.12	12,000.00	12,000.00
01-03-00-4700 OPERATION OF VEHICLES & EQUIP	13,549.43	9,899.90	12,000.00	12,000.00
01-03-00-4710 FLEET LEASE PAYMENTS	84,246.96	84,240.00	84,145.24	84,247.00
01-03-00-4800 INSURANCE - PROPERTY	2,307.00	2,611.00	2,489.00	2,800.00
01-03-00-4805 INSURANCE - VFIS	10,956.00	11,362.00	11,000.00	12,000.00
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	154,559.94	138,398.06	156,134.24	163,047.00

03-00-4680 REPAIR & MAINT-EQUIPMENT CURRENT YEAR NOTES:

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

01 -General Fund  
 Fire Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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				
<u>Miscellaneous</u>				
01-03-00-4900 MISCELLANEOUS EXPENSES	2,170.28	3,099.42	3,000.00	3,000.00
01-03-00-4920 COVID	9,626.81	13,322.73	13,322.73	0.00
01-03-00-4940 EMERGENCY RESPONSE	114.74	18.98	400.00	400.00
01-03-00-5000 REPLACEMENT OF EQUIPMENT	<u>29,742.62</u>	<u>28,908.38</u>	<u>30,200.00</u>	<u>30,200.00</u>
TOTAL Miscellaneous	41,654.45	45,349.51	46,922.73	33,600.00
03-00-49 CAPITAL OUTLAY				
				PERMANENT NOTES: FOOD AND SUPPLIES FOR LONG FIRES/SHELTERS
03-00-5000 REPLACEMENT OF EQUIPMENT				CURRENT 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
<u>Capital Outlay</u>				
01-03-00-5500 CAPITAL OUTLAY	0.00	24,114.00	24,114.00	35,000.00
01-03-00-5510 EMERGENCY SERV BLDG PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	24,114.00	24,114.00	35,000.00
03-00-5500 CAPITAL OUTLAY				CURRENT YEAR NOTES: -3 MSA SCMA HIGH PRESSURE -6 MSA 4500 PSI TANKS -LDH SUPPLY LINE -STORZ ADAPTERS
TOTAL Non-Classified	384,194.17	400,270.46	440,269.97	445,126.00
TOTAL Fire Department	384,194.17	400,270.46	440,269.97	445,126.00

01 -General Fund  
 Street Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-04-00-4000 REGULAR SALARY	270,646.68	345,424.60	308,000.00	317,000.00
01-04-00-4010 OVERTIME PAY	11,880.21	23,350.93	21,000.00	11,000.00
01-04-00-4020 PART TIME/TEMPORARY	7,975.95	8,430.00	10,560.00	10,560.00
01-04-00-4100 EMPLOYER'S SHARE FICA	23,081.49	26,354.94	25,000.00	25,000.00
01-04-00-4110 EMPLOYER'S SHARE RETIREMENT	13,947.43	7,367.16	14,750.00	0.00
01-04-00-4120 EMPLOYEE HEALTH & LIFE INS	46,140.26	55,397.29	60,000.00	99,184.00
01-04-00-4130 WORKMAN'S COMPENSATION	18,146.00	13,477.00	14,800.00	14,800.00
01-04-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-04-00-4150 UNIFORM EXPENSE	4,737.58	3,771.33	5,000.00	5,000.00
01-04-00-4175 EMPLOYEE RECOGNITION PROGRAM	0.00	0.00	0.00	0.00
TOTAL Personnel	396,555.60	483,573.25	459,110.00	482,544.00
<u>Operations</u>				
01-04-00-4210 SUPPLIES-OFFICE & PRINTING	481.27	275.03	1,000.00	1,500.00
01-04-00-4230 SUPPLIES & MATERIALS - STREETS	11,865.44	14,135.44	30,000.00	40,000.00
01-04-00-4300 TRAVEL, TRAINING AND MEALS	1,796.90	137.29	5,000.00	5,000.00
01-04-00-4330 DUES & PUBLICATIONS	0.00	0.00	500.00	500.00
01-04-00-4510 UTILITIES-ELECTRICITY	66,021.89	101,858.22	75,000.00	75,000.00
01-04-00-4520 UTILITIES-GAS	2,689.56	3,336.97	3,500.00	3,500.00
TOTAL Operations	82,855.06	119,742.95	115,000.00	125,500.00
<u>Property &amp; Equipment Exp</u>				
01-04-00-4630 REPAIR & MAINT-STREETS	105,788.45	339,177.83	337,300.00	328,000.00
01-04-00-4640 REPAIR & MAINT-VEHIC. & EQUIP.	20,213.13	58,182.72	65,000.00	0.00
01-04-00-4660 REPAIR & MAINT.-SIGNS	7,480.46	2,884.71	10,000.00	10,000.00
01-04-00-4690 REPAIR & MAINT.-STREET LIGHTS	1,005.57	613.39	10,000.00	10,000.00
01-04-00-4700 OPERATION OF VEHICLES & EQUIP	24,096.23	32,751.82	30,000.00	30,000.00
01-04-00-4710 FLEET LEASE PAYMENTS	152,355.96	136,080.00	136,083.83	172,523.00
01-04-00-4800 INSURANCE-PROPERTY	1,950.00	2,207.00	1,900.00	2,500.00
01-04-00-4810 INSURANCE-VEHICLES	4,800.00	5,396.00	4,955.00	6,300.00
01-04-00-4830 INSURANCE-EQUIPMENT	2,092.00	2,695.18	2,192.00	3,200.00
01-04-00-4840 INSURANCE DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00
TOTAL Property & Equipment Exp	319,781.80	579,988.65	597,430.83	562,523.00
<u>Miscellaneous</u>				
01-04-00-4900 MISCELLANEOUS EXPENSES	2,077.79	2,300.22	3,000.00	3,000.00
01-04-00-5000 REPLACEMENT OF EQUIPMENT	1,794.16	1,569.60	5,000.00	5,000.00
01-04-00-5100 RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	3,871.95	3,869.82	8,000.00	8,000.00
<u>Capital Outlay</u>				
01-04-00-5500 CAPITAL OUTLAY	69,767.00	0.00	0.00	0.00
TOTAL Capital Outlay	69,767.00	0.00	0.00	0.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

01 -General Fund  
Street Department

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
04-00-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: IMPROVEMENT FOR INTERSECTION @ TEXAS AND 1ST			
TOTAL Non-Classified	872,831.41	1,187,174.67	1,179,540.83	1,178,567.00
TOTAL Street Department	872,831.41	1,187,174.67	1,179,540.83	1,178,567.00

01 -General Fund  
 Parks and Cemetery

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-05-00-4000 REGULAR SALARY	122,628.85	126,984.16	125,000.00	126,000.00
01-05-00-4010 OVERTIME PAY	1,806.63	2,664.18	2,500.00	2,500.00
01-05-00-4020 PART TIME/TEMPORARY PAY	6,608.00	14,382.00	15,000.00	8,500.00
01-05-00-4100 EMPLOYER'S SHARE FICA	10,337.99	8,853.66	9,500.00	9,500.00
01-05-00-4110 EMPLOYER'S SHARE RETIREMENT	6,179.39	3,120.51	6,100.00	0.00
01-05-00-4120 EMPLOYEE HEALTH & LIFE INS.	21,049.14	21,412.76	23,920.00	24,817.00
01-05-00-4130 WORKMAN'S COMPENSATION	4,484.99	3,592.00	3,950.00	3,950.00
01-05-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-05-00-4150 UNIFORM EXPENSE	779.98	785.96	1,500.00	1,500.00
01-05-00-4170 LICENSE & CERT. PROGRAM	<u>125.00</u>	<u>275.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL Personnel	173,999.97	182,070.23	187,670.00	176,967.00
05-00-40 SUPPLIES & MATERLIALS PARKPERMANENT NOTES: Gilbert 75%				
05-00-40 SUPPLIES & MATERLIALS PARKPERMANENT NOTES: 3 part-time				
<u>Operations</u>				
01-05-00-4230 SUPPLIES & MATERIALS PARKS	2,188.70	2,068.67	2,200.00	2,200.00
01-05-00-4300 TRAVEL, MEALS AND TRAINING	493.74	875.61	400.00	1,000.00
01-05-00-4330 DUES & PUBLICATIONS	0.00	0.00	100.00	100.00
01-05-00-4500 UTILITIES-TELEPHONE & PAGERS	2,632.66	2,783.20	2,850.00	2,850.00
01-05-00-4510 UTILITIES-ELECTRICITY	6,931.67	11,172.73	8,000.00	9,000.00
01-05-00-4520 UTILITIES-GAS	0.00	299.85	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	12,246.77	17,200.06	14,750.00	16,350.00
<u>Property &amp; Equipment Exp</u>				
01-05-00-4630 REPAIR & MAINT- PARKS	10,984.70	15,809.92	16,500.00	12,000.00
01-05-00-4640 REPAIR & MAINT.-VEHICLES & EQU	16,345.25	11,658.92	12,000.00	0.00
01-05-00-4670 REPAIR & MAINTENANCE CEMETERY	6,076.91	6,518.06	6,000.00	6,000.00
01-05-00-4700 OPERATION OF VEHICLES & EQUIP.	10,887.28	9,891.02	8,000.00	8,000.00
01-05-00-4710 FLEET LEASE PAYMENTS	35,523.00	38,616.00	38,613.10	39,080.00
01-05-00-4800 INSURANCE-PROPERTY	2,450.00	2,766.00	2,600.00	3,050.00
01-05-00-4810 INSURANCE-VEHICLES	2,600.00	3,289.00	2,800.00	3,400.00
01-05-00-4830 INSURANCE-EQUIPMENT	1,297.00	1,673.00	1,297.00	1,700.00
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	86,164.14	90,221.92	87,810.10	73,230.00
<u>Miscellaneous</u>				
01-05-00-4900 MISCELLANEOUS EXPENSES	2,138.66	336.34	800.00	800.00
01-05-00-4922 SERVICE CHARGE - CEMETERY	1,200.00	600.00	1,000.00	1,000.00
01-05-00-5000 REPLACEMENT OF EQUIPMENT	<u>1,468.21</u>	<u>2,342.32</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Miscellaneous	4,806.87	3,278.66	3,800.00	3,800.00

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

01 -General Fund  
 Parks and Cemetery

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>Capital Outlay</u>				
01-05-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>36,140.00</u>	<u>55,000.00</u>	<u>95,602.00</u>
TOTAL Capital Outlay	0.00	36,140.00	55,000.00	95,602.00
05-00-5500 CAPITAL OUTLAY				
	CURRENT YEAR NOTES: PLAYGROUND EQUIPMENT AT POOL			
<hr/>				
TOTAL Non-Classified	277,217.75	328,910.87	349,030.10	365,949.00
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TOTAL Parks and Cemetery	277,217.75	328,910.87	349,030.10	365,949.00

01 -General Fund  
 Sanitation

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<b>Non-Classified</b>				
=====				
<b>Personnel</b>				
01-06-00-4000 REGULAR SALARY	368,021.30	369,427.69	365,000.00	403,000.00
01-06-00-4010 OVERTIME PAY	18,966.91	17,507.41	15,800.00	13,000.00
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	30,407.83	24,816.86	30,000.00	30,000.00
01-06-00-4110 EMPLOYER'S SHARE RETIREMENT	19,235.61	10,324.96	18,100.00	0.00
01-06-00-4120 EMPLOYEE HEALTH & LIFE INS.	57,350.68	54,036.86	68,508.00	49,580.00
01-06-00-4130 WORKMAN'S COMPENSATION	11,399.39	9,129.00	10,025.00	10,025.00
01-06-00-4140 UNEMPLOYMENT COMPENSATION	0.00	535.09	0.00	0.00
01-06-00-4150 UNIFORM EXPENSE	<u>3,371.71</u>	<u>3,892.23</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Personnel	508,753.43	489,670.10	513,489.00	511,661.00
<b>Operations</b>				
01-06-00-4210 SUPPLIES-OFFICE	2,340.19	856.39	1,500.00	1,000.00
01-06-00-4230 SUPPLIES & MATERIALS	9,628.49	11,685.86	3,000.00	3,000.00
01-06-00-4235 SUPPLIES - INSECT CONTROL	3,887.34	2,118.61	12,000.00	12,000.00
01-06-00-4245 SUPPLIES & FREIGHT RECYCLING	0.00	2,758.24	3,000.00	3,000.00
01-06-00-4300 TRAVEL, TRAINING AND MEALS	9,256.78	3,188.79	4,000.00	4,000.00
01-06-00-4330 DUES & PUBLICATIONS	0.00	150.00	1,000.00	1,000.00
01-06-00-4340 PERMITS	13,153.86	8,683.67	15,000.00	15,000.00
01-06-00-4406 ENGINEERING	0.00	0.00	0.00	0.00
01-06-00-4500 UTILITIES-TELEPHONE	1,509.93	1,466.03	1,500.00	1,500.00
01-06-00-4510 UTILITIES-ELECTRICITY	1,539.16	1,913.30	2,500.00	2,500.00
01-06-00-4520 UTILITIES-GAS	<u>5,063.66</u>	<u>6,006.70</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Operations	46,379.41	38,827.59	47,000.00	46,500.00
<b>Property &amp; Equipment Exp</b>				
01-06-00-4630 REPAIR & MAINT.-LAND FILL	10,125.15	7,188.51	10,000.00	10,000.00
01-06-00-4635 REPAIR & MAINT BLDGS	3,637.76	359.98	5,000.00	5,000.00
01-06-00-4637 LANDFILL HOUSE REPAIRS & MAINT	2,433.69	993.30	1,000.00	1,000.00
01-06-00-4640 REPAIR & MAINT.-VEHICLES&EQUIP	120,991.10	115,917.67	100,000.00	0.00
01-06-00-4650 REPAIR & MAINT.-DUMPSTERS	29,444.29	15,414.51	25,000.00	30,000.00
01-06-00-4700 OPERATION OF VEHICLES & EQUIP.	82,018.02	85,976.16	100,000.00	100,000.00
01-06-00-4705 FLEET LEASE PAYMENTS	203,229.96	164,640.00	164,642.63	180,038.00
01-06-00-4800 INSURANCE-PROPERTY	2,100.00	2,376.00	2,000.00	2,620.00
01-06-00-4810 INSURANCE-VEHICLES	10,570.00	9,512.00	9,003.00	10,475.00
01-06-00-4830 INSURANCE-EQUIPMENT	2,596.00	3,349.00	2,596.00	3,895.00
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	467,145.97	405,727.13	439,241.63	363,028.00
<b>Miscellaneous</b>				
01-06-00-4900 MISCELLANEOUS EXPENSES	30,244.84	21,594.95	30,000.00	30,000.00
01-06-00-5000 REPLACEMENT OF EQUIPMENT	<u>4,269.55</u>	<u>1,816.13</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Miscellaneous	34,514.39	23,411.08	35,000.00	35,000.00

01 -General Fund  
 Sanitation

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Capital Outlay</u>				
01-06-00-5500 CAPITAL OUTLAY	18,636.00	43,016.00	43,520.00	60,000.00
01-06-00-5510 CAP EXP TRANS STATION	<u>0.00</u>	<u>1,210,326.05</u>	<u>1,210,326.05</u>	<u>0.00</u>
TOTAL Capital Outlay	18,636.00	1,253,342.05	1,253,846.05	60,000.00
06-00-5500 CAPITAL OUTLAY				
				CURRENT YEAR NOTES: DUMPSTERS
<u>Other Financing Uses</u>				
01-06-00-5600 TRANSFER TO CO 2020 DEBT	<u>0.00</u>	<u>128,772.00</u>	<u>128,765.00</u>	<u>127,075.00</u>
TOTAL Other Financing Uses	0.00	128,772.00	128,765.00	127,075.00
TOTAL Non-Classified	1,075,429.20	2,339,749.95	2,417,341.68	1,143,264.00
TOTAL Sanitation	1,075,429.20	2,339,749.95	2,417,341.68	1,143,264.00

01 -General Fund  
 EMS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	40,000.00
01-07-00-4910 UTILITIES	<u>2,163.95</u>	<u>2,708.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	38,163.95	38,708.56	40,000.00	40,000.00
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TOTAL Non-Classified	38,163.95	38,708.56	40,000.00	40,000.00
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TOTAL EMS	38,163.95	38,708.56	40,000.00	40,000.00

01 -General Fund  
Garage

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
01-08-00-4000 REGULAR SALARY	116,203.29	121,829.82	119,541.00	124,000.00
01-08-00-4010 OVERTIME PAY	379.51	1,560.72	4,000.00	4,000.00
01-08-00-4020 PARTTIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
01-08-00-4100 EMPLOYER'S SHARE F.I.C.A.	9,165.67	8,823.59	9,000.00	9,000.00
01-08-00-4110 EMPLOYER'S SHARE RETIREMENT	5,785.45	2,780.54	5,900.00	0.00
01-08-00-4120 EMPLOYEE HEALTH & LIFE INS.	19,049.28	19,414.22	24,000.00	24,820.00
01-08-00-4130 WORKMEN'S COMPENSATION	1,702.57	1,363.00	1,500.00	1,500.00
01-08-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-08-00-4150 UNIFORM EXPENSE	<u>2,004.62</u>	<u>2,061.28</u>	<u>4,500.00</u>	<u>5,000.00</u>
TOTAL Personnel	154,290.39	157,833.17	168,441.00	168,320.00
<u>Operations</u>				
01-08-00-4210 SUPPLIES-OFFICE & PRINTING	830.12	703.76	1,500.00	2,000.00
01-08-00-4230 SHOP SUPPLIES	9,496.30	7,928.59	12,000.00	15,000.00
01-08-00-4300 TRAVEL,MEALS AND TRAINING	552.00	57.18	1,000.00	1,000.00
01-08-00-4330 DUES & PUBLICATIONS	0.00	97.00	200.00	800.00
01-08-00-4500 UTILITIES-TELEPHONE	512.18	227.47	1,400.00	1,400.00
01-08-00-4510 UTILITIES-ELECTRICITY	4,617.62	5,347.08	4,500.00	4,500.00
01-08-00-4520 UTILITIES-GAS	2,044.54	4,109.24	3,000.00	3,000.00
01-08-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	18,052.76	18,470.32	23,600.00	27,700.00
<u>Property &amp; Equipment Exp</u>				
01-08-00-4620 SOFTWARE MAINTENANCE	0.00	721.75	1,500.00	1,500.00
01-08-00-4630 REPAIR & MAINT.-BLDG./FACILITY	4,258.35	7,463.75	10,500.00	2,000.00
01-08-00-4640 REPAIR & MAINT-VEHICLES	420.46	6,095.20	3,000.00	0.00
01-08-00-4680 REPAIR & MAINT.-EQUIPMENT	333.72	846.13	3,500.00	4,000.00
01-08-00-4700 OPERATION OF VEHICLES & EQUIP.	1,942.52	2,095.49	2,000.00	2,000.00
01-08-00-4710 FLEET LEASE PAYMENTS	9,480.00	9,870.00	10,150.00	10,150.00
01-08-00-4800 INSURANCE-PROPERTY	2,100.00	2,385.98	2,000.00	2,650.00
01-08-00-4810 INSURANCE-VEHICLES	223.00	214.00	295.00	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	18,758.05	29,692.30	32,945.00	22,560.00
<u>Miscellaneous</u>				
01-08-00-4900 MISCELLANEOUS EXPENSES	459.13	778.41	1,000.00	1,500.00
01-08-00-5000 REPLACEMENT OF EQUIPMENT	7,289.43	9,179.64	7,000.00	7,000.00
01-08-00-5150 REPAIR & MAINTENANCE VEHICLES	<u>0.00</u>	<u>159,615.91</u>	<u>150,000.00</u>	<u>250,000.00</u>
TOTAL Miscellaneous	7,748.56	169,573.96	158,000.00	258,500.00
<u>Capital Outlay</u>				
01-08-00-5500 CAPITAL OUTLAY	<u>0.21</u>	<u>7.12</u>	<u>5,000.00</u>	<u>12,120.00</u>
TOTAL Capital Outlay	0.21	7.12	5,000.00	12,120.00
TOTAL Non-Classified	198,849.97	375,576.87	387,986.00	489,200.00
TOTAL Garage	198,849.97	375,576.87	387,986.00	489,200.00

01 -General Fund  
 Swimming Pool

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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Non-Classified  
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Personnel

01-09-00-4010 OVERTIME PAY	0.00	619.88	3,000.00	3,000.00
01-09-00-4020 PART TIME/TEMPORARY PAY	0.00	38,656.77	37,000.00	37,000.00
01-09-00-4100 EMPLOYER'S SHARE F.I.C.A.	0.00	3,004.67	3,000.00	3,000.00
01-09-00-4130 WORKMEN'S COMPENSATION	941.67	754.00	830.00	830.00
01-09-00-4150 UNIFORM EXPENSE	<u>207.71</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL Personnel	1,149.38	43,035.32	44,030.00	44,030.00

09-00-40 SUPPLIES-OFFICE PERMANENT NOTES:  
 1/2 of cost

Operations

01-09-00-4210 SUPPLIES-OFFICE	0.00	47.29	100.00	100.00
01-09-00-4230 SUPPLIES-BUILDING/FACILITY	7,717.78	3,095.80	8,000.00	8,000.00
01-09-00-4270 SUPPLIES - CONCESSIONS	0.00	8,106.09	7,000.00	7,500.00
01-09-00-4300 TRAVEL, MEALS AND TRAINING	48.22	209.42	1,700.00	1,750.00
01-09-00-4500 UTILITIES-TELEPHONE & PAGERS	0.00	0.00	650.00	650.00
01-09-00-4510 UTILITIES-ELECTRICITY	1,322.34	5,116.50	5,000.00	5,000.00
01-09-00-4520 UTILITIES-GAS	2,265.76	9,710.60	7,000.00	7,500.00
01-09-00-4530 UTILITIES-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	11,354.10	26,285.70	29,450.00	30,500.00

09-00-42 REPAIR & MAINT-BLDG/FACILIPERMANENT NOTES:  
 Lifeguard certification - reimbursed

Property & Equipment Exp

01-09-00-4630 REPAIR & MAINT-BLDG/FACILITY	1,834.30	6,758.10	10,000.00	10,000.00
01-09-00-4800 INSURANCE-PROPERTY	<u>3,100.00</u>	<u>3,508.00</u>	<u>3,200.00</u>	<u>3,870.00</u>
TOTAL Property & Equipment Exp	4,934.30	10,266.10	13,200.00	13,870.00

Miscellaneous

01-09-00-4900 MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00
01-09-00-5000 REPLACEMENT OF EQUIPMENT	<u>646.00</u>	<u>2,653.61</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Miscellaneous	646.00	2,653.61	2,100.00	2,100.00

Capital Outlay

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

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

TOTAL Non-Classified	18,083.78	82,240.73	88,780.00	240,500.00
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TOTAL Swimming Pool	18,083.78	82,240.73	88,780.00	240,500.00
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TOTAL EXPENDITURES	<u>6,506,515.64</u>	<u>9,649,690.35</u>	<u>9,886,003.76</u>	<u>7,816,758.00</u>
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CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

02 -Airport Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	137.62	27.10	250.00	100.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>486,279.55</u>	<u>27,959.70</u>	<u>33,616.00</u>	<u>30,700.00</u>
	TOTAL REVENUES	<u>486,417.17</u>	<u>27,986.80</u>	<u>33,866.00</u>	<u>30,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>372,016.95</u>	<u>404,746.51</u>	<u>66,166.00</u>	<u>30,800.00</u>
	TOTAL EXPENDITURES	<u>372,016.95</u>	<u>404,746.51</u>	<u>66,166.00</u>	<u>30,800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	114,400.22	( 376,759.71)	( 32,300.00)	0.00

02 -Airport Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
02-00-00-3430 INTEREST EARNINGS	137.62	27.10	250.00	100.00
TOTAL Miscellaneous	137.62	27.10	250.00	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	7,473.85	8,028.80	15,316.00	10,000.00
02-00-00-3860 FUEL FLOWAGE FEE (BAILEY)	7,096.20	1,471.90	6,000.00	2,500.00
02-00-00-3910 BUILDING LEASES & RENT	3,360.00	10,860.00	8,000.00	12,000.00
02-00-00-3930 GRASS LEASES	2,761.50	5,319.00	3,600.00	5,500.00
02-00-00-3950 SIGN RENT	380.00	190.00	700.00	700.00
02-00-00-3985 INSURANCE PROCEEDS	465,208.00	0.00	0.00	0.00
02-00-00-3990 MISCELLANEOUS RECEIPTS	0.00	2,090.00	0.00	0.00
TOTAL Other	486,279.55	27,959.70	33,616.00	30,700.00
TOTAL REVENUES	486,417.17	27,986.80	33,866.00	30,800.00

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

02 -Airport Fund  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
02-00-00-4230 SUPPLIES & MATERIALS-AIRPORT	3,854.50	4,756.00	4,000.00	3,200.00
02-00-00-4400 AUDITING FEES	0.00	0.00	0.00	0.00
02-00-00-4510 UTILITIES-ELECTRICITY	<u>4,096.63</u>	<u>8,038.54</u>	<u>4,500.00</u>	<u>3,500.00</u>
TOTAL Operations	7,951.13	12,794.54	8,500.00	6,700.00
<u>Property &amp; Equipment Exp</u>				
02-00-00-4630 REPAIR & MAINT.-AIRPORT	4,030.24	493.12	11,000.00	8,500.00
02-00-00-4680 REPAIR & MAINT.-EQUIPMENT	1,300.00	30,226.54	30,500.00	2,500.00
02-00-00-4800 INSURANCE-PROPERTY	9,750.00	11,033.00	10,480.00	12,000.00
02-00-00-4820 INSURANCE-LIABILITY	<u>1,000.58</u>	<u>1,000.58</u>	<u>986.00</u>	<u>1,100.00</u>
TOTAL Property & Equipment Exp	16,080.82	42,753.24	52,966.00	24,100.00
<u>Miscellaneous</u>				
02-00-00-4900 MISCELLANEOUS EXPENSES	301.00	4,745.73	4,700.00	0.00
02-00-00-4950 DEPRECIATION	347,684.00	344,453.00	0.00	0.00
02-00-00-4970 EDC HANGAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	347,985.00	349,198.73	4,700.00	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
<hr/>				
TOTAL Non-Classified	372,016.95	404,746.51	66,166.00	30,800.00
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TOTAL Non-Departmental	372,016.95	404,746.51	66,166.00	30,800.00
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TOTAL EXPENDITURES	372,016.95	404,746.51	66,166.00	30,800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	114,400.22	( 376,759.71)	( 32,300.00)	0.00
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CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

03 -Water/Sewer Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	3,470,696.21	3,357,241.64	3,445,000.00	3,446,000.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>4,265.22</u>	<u>9,939.69</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>3,474,961.43</u>	<u>3,367,181.33</u>	<u>3,450,000.00</u>	<u>3,451,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	704,486.96	116,860.54	3,113,091.44	1,688,796.00
	Water Distribution	1,021,684.42	1,561,112.85	982,918.14	999,437.25
	Sewer	<u>1,099,062.85</u>	<u>1,085,938.11</u>	<u>756,161.29</u>	<u>762,766.75</u>
	TOTAL EXPENDITURES	<u>2,825,234.23</u>	<u>2,763,911.50</u>	<u>4,852,170.87</u>	<u>3,451,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	649,727.20	603,269.83	( 1,402,170.87)	0.00

03 -Water/Sewer Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
03-00-00-3430 INTEREST INCOME	11,708.57	727.20	10,000.00	1,000.00
03-00-00-3490 CASH-OVER & SHORT	( 1,508.91)	155.54	0.00	0.00
03-00-00-3500 METERED WATER SALES	2,692,306.59	2,534,650.30	2,600,000.00	2,600,000.00
03-00-00-3510 TANK WATER SALES	12,815.00	24,560.00	10,000.00	15,000.00
03-00-00-3520 SEWER SERVICE	687,517.21	710,010.94	760,000.00	760,000.00
03-00-00-3530 RE-CONNECT FEES & SERVICE CHGS	18,726.00	26,928.00	25,000.00	25,000.00
03-00-00-3540 TAP FEES	13,003.80	25,235.45	10,000.00	15,000.00
03-00-00-3560 PENALTY CHARGES	<u>36,127.95</u>	<u>34,974.21</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL Miscellaneous	3,470,696.21	3,357,241.64	3,445,000.00	3,446,000.00
00-00-340 GRANTS	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	0.00	822.21	0.00	0.00
03-00-00-3820 SALE OF MATERIALS	0.00	4,797.00	0.00	0.00
03-00-00-3830 GRAY WATER DUMPING RECEIPTS	22.50	20.00	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	4,242.72	122.04	5,000.00	5,000.00
03-00-00-3991 BOND PROCEEDS	<u>0.00</u>	<u>4,178.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	4,265.22	9,939.69	5,000.00	5,000.00
TOTAL REVENUES	3,474,961.43	3,367,181.33	3,450,000.00	3,451,000.00
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03 -Water/Sewer Fund  
 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
03-01-00-4000 REGULAR SALARY	163,655.33	149,665.38	200,000.00	166,246.00
03-01-00-4010 OVERTIME PAY	0.00	940.89	500.00	500.00
03-01-00-4100 EMPLOYER'S SHARE F.I.C.A.	14,168.17	10,704.97	15,000.00	15,000.00
03-01-00-4110 EMPLOYER'S SHARE RETIREMENT	8,854.21	( 15,282.30)	10,000.00	28,000.00
03-01-00-4120 EMPLOYEE HEALTH & LIFE INS.	35,601.58	27,101.03	39,400.00	33,110.00
03-01-00-4130 WORKMEN'S COMPENSATION	627.46	503.00	575.00	575.00
03-01-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
03-01-00-4150 UNIFORM EXPENSE	0.00	0.00	0.00	0.00
03-01-00-4176 HR/PAYROLL SUPPORT	0.00	0.00	13,500.00	13,500.00
TOTAL Personnel	222,906.75	173,632.97	278,975.00	256,931.00
<u>Operations</u>				
03-01-00-4210 SUPPLIES-OFFICE & PRINTING	7,600.51	8,891.00	6,000.00	6,000.00
03-01-00-4220 CREDIT CARD EXPENSE	12,680.00	13,136.81	10,000.00	10,000.00
03-01-00-4230 SUPPLIES-BUILDING OR FACILITY	111.26	0.00	250.00	250.00
03-01-00-4240 POSTAGE & FREIGHT	19,967.31	19,326.15	19,000.00	19,000.00
03-01-00-4250 FILING FEES & ADVERTISING	0.00	0.00	500.00	500.00
03-01-00-4300 TRAVEL, TRAINING AND MEALS	2,658.50	0.00	2,000.00	2,000.00
03-01-00-4330 DUES & PUBLICATIONS	0.00	0.00	100.00	100.00
03-01-00-4400 AUDITING FEES	0.00	0.00	5,000.00	5,000.00
03-01-00-4405 CONSULTING SERVICES	2,500.00	0.00	0.00	0.00
03-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOUN	28,672.91	18,271.84	5,000.00	5,000.00
03-01-00-4440 BANK CHARGES	0.00	0.00	300.00	300.00
03-01-00-4450 ENGINEER & MAPPING SERVICES	0.00	0.00	3,000.00	3,000.00
03-01-00-4500 UTILITIES-TELEPHONE	1,080.10	1,127.22	1,030.00	1,030.00
03-01-00-4510 UTILITIES-ELECTRICITY	659.07	659.14	1,000.00	1,000.00
TOTAL Operations	75,929.66	61,412.16	53,180.00	53,180.00
<u>Property &amp; Equipment Exp</u>				
03-01-00-4610 REPAIR & MAINT.-OFFICE EQUIP.	3,640.00	1,063.78	10,000.00	10,000.00
03-01-00-4620 REPAIR & MAINT.-RADIO EQUIP.	0.00	1,234.00	1,000.00	1,000.00
03-01-00-4630 REPAIR AND MAINT DUE GARAGE	0.00	0.00	0.00	20,000.00
03-01-00-4800 INSURANCE-PROPERTY	1,850.00	2,093.00	1,800.00	2,310.00
03-01-00-4820 INSURANCE-LIABILITY	5,102.53	4,973.76	5,900.00	5,900.00
TOTAL Property & Equipment Exp	10,592.53	9,364.54	18,700.00	39,210.00
<u>Miscellaneous</u>				
03-01-00-4900 MISCELLANEOUS EXPENSE	1.00	150.00	1,166.57	1,200.00
03-01-00-4925 INTEREST EXPENSE-W/S SYSTEM	0.00	0.00	0.00	0.00
03-01-00-4950 DEPRECIATION EXPENSE	26,058.00	0.00	0.00	0.00
03-01-00-4970 GENERAL FUND ADMIN. SERVICES	189,000.00	189,000.00	189,000.00	189,000.00
03-01-00-5000 REPLACEMENT OF EQUIPMENT	0.00	0.00	6,000.00	6,000.00
03-01-00-5001 RECLAIMED WATER/IRRIGATION	0.00	( 0.13)	1,372,170.87	0.00
TOTAL Miscellaneous	215,059.00	189,149.87	1,568,337.44	196,200.00

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

03 -Water/Sewer Fund  
 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<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>179,999.02</u>	<u>( 316,699.00)</u>	<u>1,193,899.00</u>	<u>1,143,275.00</u>
TOTAL Other Financing Uses	179,999.02	( 316,699.00)	1,193,899.00	1,143,275.00
<hr/>				
TOTAL Non-Classified	704,486.96	116,860.54	3,113,091.44	1,688,796.00
<hr/>				
TOTAL Administration	704,486.96	116,860.54	3,113,091.44	1,688,796.00

03 -Water/Sewer Fund  
 Water Distribution

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
03-33-00-4000 REGULAR SALARY	192,304.93	202,135.87	210,000.00	212,000.00
03-33-00-4010 OVERTIME PAY	21,504.17	22,808.50	26,000.00	26,000.00
03-33-00-4020 PART TIME/TERMPORARY PAY	4,756.00	7,836.00	7,000.00	7,000.00
03-33-00-4060 VACATION LEAVE	0.00	0.00	0.00	0.00
03-33-00-4100 EMPLOYER'S SHARE FICA	17,987.77	14,099.26	19,000.00	19,000.00
03-33-00-4110 EMPLOYER'S SHARE RETIREMENT	11,011.51	( 5,205.84)	11,000.00	0.00
03-33-00-4120 EMPLOYEE HEALTH & LIFE INS.	36,537.16	33,045.17	43,308.00	49,577.76
03-33-00-4130 WORKMAN'S COMPENSATION	6,008.69	4,876.00	5,300.00	5,300.00
03-33-00-4150 UNIFORM EXPENSE	<u>4,134.06</u>	<u>4,340.43</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Personnel	294,244.29	283,935.39	326,608.00	323,877.76
<u>Operations</u>				
03-33-00-4210 SUPPLIES-OFFICE	2,448.78	2,293.58	1,500.00	1,600.00
03-33-00-4230 SUPPLIES-DISTRIBUTION SYSTEM	99,872.02	114,429.04	115,000.00	115,000.00
03-33-00-4240 POSTAGE AND FREIGHT	123.43	0.00	300.00	300.00
03-33-00-4300 TRAVEL, MEALS AND TRAINING	2,338.94	1,363.04	4,500.00	5,000.00
03-33-00-4330 DUES & PUBLICATIONS	615.00	2,263.36	2,000.00	16,000.00
03-33-00-4340 PERMITS AND TESTING	17,646.42	13,686.95	20,000.00	20,000.00
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	1,053.82	1,205.18	1,500.00	1,500.00
03-33-00-4510 UTILITIES-ELECTRICITY	163,295.05	177,868.17	180,000.00	180,000.00
03-33-00-4520 UTILITIES-GAS	<u>5,438.18</u>	<u>4,268.80</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL Operations	322,831.64	347,378.12	359,300.00	373,900.00
03-00-42 REPAIR & MAINT-BLDG/FACILIPERMANENT NOTES: hightide				
<u>Property &amp; Equipment Exp</u>				
03-33-00-4630 REPAIR & MAINT-BLDG/FACILITY	24,882.44	39,560.18	30,000.00	30,000.00
03-33-00-4631 REPAIR & MAINTENANCE DISTRIBUT	13,228.68	49,194.24	40,000.00	40,000.00
03-33-00-4635 REPAIR & MAINT. PLANT/FACILITY	59,478.52	48,509.46	60,000.00	57,375.00
03-33-00-4640 REPAIR & MAINT.-VEHICLES & EQU	6,917.69	10,344.87	10,000.00	0.00
03-33-00-4680 REPAIR & MAINT. - EQUIPMENT	13,465.96	13,865.06	10,000.00	12,000.00
03-33-00-4700 OPERATION OF VEHICLES & EQUIP.	19,942.74	21,452.29	20,000.00	20,000.00
03-33-00-4710 FLEET LEASE PAYMENTS	51,669.96	51,000.00	50,957.14	48,022.00
03-33-00-4800 INSURANCE-PROPERTY	18,300.00	20,708.00	17,000.00	22,821.00
03-33-00-4810 INSURANCE-VEHICLES	3,500.00	4,351.00	3,877.00	4,030.00
03-33-00-4830 INSURANCE-EQUIPMENT	866.00	1,117.00	876.00	1,300.00
03-33-00-4840 INSURANCE DEDUCTIBLEFE INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property & Equipment Exp	212,251.99	260,102.10	242,710.14	235,548.00
<u>Miscellaneous</u>				
03-33-00-4900 MISCELLANEOUS EXPENSES	3,054.17	14,205.97	33,000.00	3,500.00
03-33-00-4950 DEPRECIATION EXPENSE	177,705.00	643,985.00	0.00	0.00

03 -Water/Sewer Fund  
 Water Distribution

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
03-33-00-5000 REPLACEMENT OF EQUIPMENT	<u>11,597.33</u>	<u>11,506.27</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL Miscellaneous	192,356.50	669,697.24	44,000.00	14,500.00
<u>Capital Outlay</u>				
03-33-00-5500 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>	<u>51,611.49</u>
TOTAL Capital Outlay	0.00	0.00	10,300.00	51,611.49
03-00-5500 CAPITAL OUTLAY				
		CURRENT YEAR NOTES: RADIOS \$20,0000 REHAD STORAGE TANK \$230000		
TOTAL Non-Classified	1,021,684.42	1,561,112.85	982,918.14	999,437.25
TOTAL Water Distribution	1,021,684.42	1,561,112.85	982,918.14	999,437.25

03 -Water/Sewer Fund  
 Sewer

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Personnel</u>				
03-44-00-4000 REGULAR SALARY	103,889.20	105,655.85	110,933.00	109,000.00
03-44-00-4010 OVERTIME PAY	10,796.04	8,649.53	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	9,318.77	7,715.47	9,500.00	9,500.00
03-44-00-4110 EMPLOYER'S SHARE RETIREMENT	5,856.21	( 2,638.31)	6,500.00	0.00
03-44-00-4120 EMPLOYEE HEALTH & LIFE INS.	18,714.80	19,388.48	23,400.00	24,790.00
03-44-00-4130 WORKMEN'S COMPENSATION	2,555.28	2,046.00	2,300.00	2,300.00
03-44-00-4150 UNIFORM EXPENSE	<u>1,409.05</u>	<u>1,018.84</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL Personnel	152,539.35	141,835.86	170,633.00	163,590.00
<u>Operations</u>				
03-44-00-4210 SUPPLIES-OFFICE	1,076.81	745.43	1,000.00	1,000.00
03-44-00-4230 SUPPLIES-SEWER SYSTEM	25,948.23	30,970.33	28,000.00	28,000.00
03-44-00-4240 SUPPLIES - WWTP LAB	20,715.79	23,514.65	22,000.00	22,000.00
03-44-00-4300 TRAVEL, TRAINING & MEALS	3,269.57	1,859.92	6,000.00	6,000.00
03-44-00-4330 DUES & PUBLICATIONS	210.00	1,061.00	1,000.00	1,000.00
03-44-00-4340 PERMITS & TESTING	26,007.71	33,309.33	30,000.00	30,000.00
03-44-00-4350 FRANCHISE TAX	30,000.00	30,000.00	30,000.00	30,000.00
03-44-00-4500 UTILITIES-TELEPHONE	1,283.96	989.79	1,400.00	1,400.00
03-44-00-4510 UTILITIES-ELECTRICITY	<u>76,193.98</u>	<u>95,941.12</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL Operations	184,706.05	218,391.57	209,400.00	209,400.00
<u>Property &amp; Equipment Exp</u>				
03-44-00-4630 REP & MAINT.-COLLECTION SYSTEM	57,892.15	55,042.41	55,000.00	60,000.00
03-44-00-4635 REPAIR & MAINT. PLANT/FACILITY	161,178.82	161,187.93	173,000.00	185,000.00
03-44-00-4640 REPAIR & MAINT-VEHICLES	16,058.96	10,147.83	10,000.00	0.00
03-44-00-4680 REPAIR & MAINT.-EQUIPMENT	14,870.53	15,301.94	14,000.00	14,000.00
03-44-00-4700 OPERATION OF VEHICLES & EQUIP.	7,980.25	7,594.81	7,000.00	7,000.00
03-44-00-4710 FLEET LEASE PAYMENTS	42,200.04	36,000.00	34,372.29	39,770.00
03-44-00-4800 INSURANCE-PROPERTY	15,820.00	17,902.00	14,682.00	19,730.00
03-44-00-4810 INSURANCE-VEHICLES	1,500.00	1,939.72	1,581.00	2,000.00
03-44-00-4830 INSURANCE-EQUIPMENT	493.00	636.00	493.00	740.00
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	317,993.75	305,752.64	310,128.29	328,240.00
44-00-4635 REPAIR & MAINT. PLANT/FACILITY	CURRENT YEAR NOTES: BLOWER REPAIRS			
<u>Miscellaneous</u>				
03-44-00-4900 MISCELLANEOUS EXPENSES	1,373.20	1,748.09	2,000.00	2,000.00
03-44-00-4950 DEPRECIATION EXPENSE	424,217.00	401,917.00	0.00	0.00
03-44-00-4960 AMORTIZATION EXPENSE	5,500.00	5,500.00	0.00	0.00
03-44-00-5000 REPLACEMENT OF EQUIPMENT	<u>12,733.50</u>	<u>10,793.45</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL Miscellaneous	443,823.70	419,958.54	15,000.00	15,000.00

03 -Water/Sewer Fund  
 Sewer

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>Capital Outlay</u>				
03-44-00-5500 CAPITAL OUTLAY	<u>0.00</u>	( <u>0.50</u> )	<u>51,000.00</u>	<u>46,536.75</u>
TOTAL Capital Outlay	0.00	( 0.50)	51,000.00	46,536.75
<hr/>				
TOTAL Non-Classified	1,099,062.85	1,085,938.11	756,161.29	762,766.75
<hr/>				
TOTAL Sewer	1,099,062.85	1,085,938.11	756,161.29	762,766.75
TOTAL EXPENDITURES	<u>2,825,234.23</u>	<u>2,763,911.50</u>	<u>4,852,170.87</u>	<u>3,451,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>649,727.20</u>	<u>603,269.83</u>	( <u>1,402,170.87</u> )	<u>0.00</u>

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

05 -Cemetery Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	8,591.01	400.89	5,500.00	1,000.00
	Other	<u>19,819.03</u>	<u>20,924.95</u>	<u>17,200.00</u>	<u>18,900.00</u>
	TOTAL REVENUES	<u>28,410.04</u>	<u>21,325.84</u>	<u>22,700.00</u>	<u>19,900.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>21,761.06</u>	<u>21,700.00</u>	<u>22,700.00</u>	<u>19,900.00</u>
	TOTAL EXPENDITURES	<u>21,761.06</u>	<u>21,700.00</u>	<u>22,700.00</u>	<u>19,900.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	6,648.98	( 374.16)	0.00	0.00

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

05 -Cemetery Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
05-00-00-3430 INTEREST EARNINGS	8,591.01	400.89	5,500.00	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	8,591.01	400.89	5,500.00	1,000.00
<u>Other</u>				
05-00-00-3700 CEMETERY-SALE OF LOTS	16,153.41	18,079.59	10,000.00	12,000.00
05-00-00-3720 CEMETERY-CONTRIBUTIONS	1,108.12	287.86	1,100.00	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	19,819.03	20,924.95	17,200.00	18,900.00
TOTAL REVENUES	<u>28,410.04</u>	<u>21,325.84</u>	<u>22,700.00</u>	<u>19,900.00</u>

05 -Cemetery Fund  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
05-00-00-4440 BANK CHARGES	61.06	0.00	1,000.00	100.00
TOTAL Operations	61.06	0.00	1,000.00	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	21,700.00	19,800.00
TOTAL Miscellaneous	21,700.00	21,700.00	21,700.00	19,800.00
<hr/>				
TOTAL Non-Classified	21,761.06	21,700.00	22,700.00	19,900.00
<hr/>				
TOTAL Non-Departmental	21,761.06	21,700.00	22,700.00	19,900.00
<hr/>				
TOTAL EXPENDITURES	21,761.06	21,700.00	22,700.00	19,900.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	6,648.98	( 374.16)	0.00	0.00
<hr/>				

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

07 -Motel Occupancy  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	454,643.75	523,184.48	450,000.00	455,100.00
	Miscellaneous	<u>135.09</u>	<u>47.18</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>454,778.84</u>	<u>523,231.66</u>	<u>450,100.00</u>	<u>455,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>511,902.75</u>	<u>895,583.03</u>	<u>450,100.00</u>	<u>455,100.00</u>
	TOTAL EXPENDITURES	<u>511,902.75</u>	<u>895,583.03</u>	<u>450,100.00</u>	<u>455,100.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 57,123.91)	( 372,351.37)	0.00	0.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

07 -Motel Occupancy

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
07-00-00-3090 MOTEL OCCUPANCY TAX	<u>454,643.75</u>	<u>523,184.48</u>	<u>450,000.00</u>	<u>455,100.00</u>
TOTAL Taxes	454,643.75	523,184.48	450,000.00	455,100.00
<u>Miscellaneous</u>				
07-00-00-3430 INTEREST EARNINGS	<u>135.09</u>	<u>47.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Miscellaneous	135.09	47.18	100.00	0.00
TOTAL REVENUES	<u>454,778.84</u>	<u>523,231.66</u>	<u>450,100.00</u>	<u>455,100.00</u>

07 -Motel Occupancy  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
07-00-00-4400 AUDIT EXPENSE	0.00	750.00	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>58,860.00</u>	<u>396,653.35</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL Operations	58,860.00	397,403.35	64,750.00	4,750.00
<u>Miscellaneous</u>				
07-00-00-4900 MISCELLANEOUS EXPENSES	( 1.00)	0.00	350.00	350.00
07-00-00-5270 PROMOTIONAL ACTIVITIES	<u>453,043.75</u>	<u>498,179.68</u>	<u>385,000.00</u>	<u>450,000.00</u>
TOTAL Miscellaneous	453,042.75	498,179.68	385,350.00	450,350.00
<hr/>				
TOTAL Non-Classified	511,902.75	895,583.03	450,100.00	455,100.00
<hr/>				
TOTAL Non-Departmental	511,902.75	895,583.03	450,100.00	455,100.00
<hr/>				
TOTAL EXPENDITURES	<u>511,902.75</u>	<u>895,583.03</u>	<u>450,100.00</u>	<u>455,100.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 57,123.91)	( 372,351.37)	0.00	0.00
<hr/>				

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

08 -DEDC 4B  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	671,502.21	726,096.17	640,000.00	660,000.00
	Miscellaneous	114,247.09	211,488.65	20,000.00	2,000.00
	Other	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	821,749.30	973,584.82	660,000.00	662,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>443,816.97</u>	<u>563,180.70</u>	<u>660,000.00</u>	<u>662,000.00</u>
	TOTAL EXPENDITURES	443,816.97	563,180.70	660,000.00	662,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	377,932.33	410,404.12	0.00	0.00

08 -DEDC 4B

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
08-00-00-3000 SALES TAX	<u>671,502.21</u>	<u>726,096.17</u>	<u>640,000.00</u>	<u>660,000.00</u>
TOTAL Taxes	671,502.21	726,096.17	640,000.00	660,000.00
<u>Miscellaneous</u>				
08-00-00-3430 INTEREST EARNED	26,168.09	2,488.65	20,000.00	2,000.00
08-00-00-3440 SALE OF LOTS AIRPORT PARK	88,079.00	209,000.00	0.00	0.00
08-00-00-3450 BUILDING RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	114,247.09	211,488.65	20,000.00	2,000.00
<u>Other</u>				
08-00-00-3720 CONTRIBUTIONS	36,000.00	36,000.00	0.00	0.00
08-00-00-3990 MISCELLANEOUS RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	36,000.00	36,000.00	0.00	0.00
TOTAL REVENUES	<u>821,749.30</u>	<u>973,584.82</u>	<u>660,000.00</u>	<u>662,000.00</u>

08 -DEDC 4B  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	0.00	0.00	0.00	0.00
TOTAL Personnel	0.00	0.00	0.00	0.00
<u>Operations</u>				
08-00-00-4210 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
08-00-00-4220 MARKETING	0.00	0.00	0.00	0.00
08-00-00-4230 PAID CONTACTORS	0.00	0.00	0.00	0.00
08-00-00-4300 TRAVEL, TRAINING @ MEALS	0.00	0.00	2,000.00	2,000.00
08-00-00-4310 COMMUNITY DEVEL HOSTING	0.00	0.00	0.00	0.00
08-00-00-4330 DUES & PUBLICATIONS	0.00	0.00	0.00	0.00
08-00-00-4400 AUDITING FEES	0.00	1,900.00	1,900.00	1,900.00
08-00-00-4410 LEGAL SERVICES	0.00	0.00	0.00	0.00
08-00-00-4440 BANK CHARGES	0.00	16.31	0.00	0.00
TOTAL Operations	0.00	1,916.31	3,900.00	3,900.00
<u>Miscellaneous</u>				
08-00-00-4900 MISCELLANEOUS EXPENSES (	1.00	902.00	500.00	500.00
08-00-00-4910 SIGN GRANT	0.00	0.00	0.00	0.00
08-00-00-4920 PAINT & BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00
08-00-00-4930 BUSINESS EXPAND & RELOCATE	0.00	0.00	0.00	0.00
08-00-00-4940 GREEN SPACE/LIGHTING/ART	0.00	0.00	0.00	0.00
08-00-00-4950 RECREATION, ENTERTAIN & PARKS	0.00	0.00	0.00	0.00
08-00-00-4960 PROPERTY PURCHASES	0.00	0.00	0.00	0.00
08-00-00-4970 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
08-00-00-5000 GRANTS AWARDED (ANNUAL LAKE T	0.00	0.00	0.00	0.00
08-00-00-5010 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00
08-00-00-5050 ECONOMIC DEVELOPMENT	433,817.97	550,362.39	645,600.00	647,600.00
08-00-00-5070 SPLASHPAD PROJECT	0.00	0.00	0.00	0.00
08-00-00-5080 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	443,816.97	561,264.39	656,100.00	658,100.00
<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	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses	0.00	0.00	0.00	0.00

TOTAL Non-Classified 443,816.97 563,180.70 660,000.00 662,000.00

TOTAL Non-Departmental 443,816.97 563,180.70 660,000.00 662,000.00

TOTAL EXPENDITURES 443,816.97 563,180.70 660,000.00 662,000.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

09 -Fixed Assets  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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: SEPTEMBER 30TH, 2021

09 -Fixed Assets  
Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	460.23	65.02	500.00	500.00
	Other	<u>47,926.14</u>	<u>43,186.90</u>	<u>41,000.00</u>	<u>41,000.00</u>
	TOTAL REVENUES	<u>48,386.37</u>	<u>43,251.92</u>	<u>41,500.00</u>	<u>41,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	<u>20,828.81</u>	<u>26,447.70</u>	<u>41,500.00</u>	<u>41,500.00</u>
	TOTAL EXPENDITURES	<u>20,828.81</u>	<u>26,447.70</u>	<u>41,500.00</u>	<u>41,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	27,557.56	16,804.22	0.00	0.00

10 -Community Development Fnd

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
10-00-00-3430 INTEREST EARNINGS	<u>460.23</u>	<u>65.02</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Miscellaneous	460.23	65.02	500.00	500.00
<u>Other</u>				
10-00-00-3720 DONATED CASH	<u>47,926.14</u>	<u>43,186.90</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL Other	47,926.14	43,186.90	41,000.00	41,000.00
TOTAL REVENUES	<u>48,386.37</u>	<u>43,251.92</u>	<u>41,500.00</u>	<u>41,500.00</u>

10 -Community Development Fnd  
 Administration

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
PROJECT GRANTS =====				
<u>Operations</u>				
10-01-00-4415 WRITE-OFF UNCOLLECTIBLE ACCOU	( 23.99)	( 3.50)	0.00	0.00
TOTAL Operations	( 23.99)	( 3.50)	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>20,852.80</u>	<u>26,451.20</u>	<u>41,500.00</u>	<u>41,500.00</u>
TOTAL Miscellaneous	20,852.80	26,451.20	41,500.00	41,500.00
<hr/>				
TOTAL PROJECT GRANTS	20,828.81	26,447.70	41,500.00	41,500.00
<hr/>				
TOTAL Administration	20,828.81	26,447.70	41,500.00	41,500.00
<hr/>				
TOTAL EXPENDITURES	20,828.81	26,447.70	41,500.00	41,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>27,557.56</u>	<u>16,804.22</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

12 -Rita Blanca Lake Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Permits	270.00	315.00	500.00	500.00
	Miscellaneous	289.10	120.17	250.00	150.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>304,186.84</u>	<u>355,641.39</u>	<u>270,487.14</u>	<u>278,525.00</u>
	TOTAL REVENUES	<u>304,745.94</u>	<u>356,076.56</u>	<u>271,237.14</u>	<u>279,175.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>322,588.75</u>	<u>269,577.33</u>	<u>271,237.14</u>	<u>279,175.00</u>
	TOTAL EXPENDITURES	<u>322,588.75</u>	<u>269,577.33</u>	<u>271,237.14</u>	<u>279,175.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 17,842.81)	86,499.23	0.00	0.00

12 -Rita Blanca Lake Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Permits</u>				
12-00-00-3255 HUNTING PERMIT	270.00	315.00	500.00	500.00
TOTAL Permits	270.00	315.00	500.00	500.00
<u>Miscellaneous</u>				
12-00-00-3430 INTEREST EARNINGS	289.10	120.17	250.00	150.00
TOTAL Miscellaneous	289.10	120.17	250.00	150.00
<u>Grants</u>				
12-00-00-3660 STATE GRANTS	0.00	0.00	0.00	0.00
TOTAL Grants	0.00	0.00	0.00	0.00
<u>Other</u>				
12-00-00-3671 TABLES & CHAIRS RENTAL	8,031.25	13,170.25	20,000.00	20,000.00
12-00-00-3672 COLISEUM RENTALS	7,673.00	10,612.50	15,000.00	15,000.00
12-00-00-3674 PAVILION RENTALS	300.00	2,175.00	1,200.00	1,200.00
12-00-00-3675 PASTURE RENTS	17,500.00	17,500.00	22,176.00	17,500.00
12-00-00-3680 RV SPACE RENTALS	16,337.22	12,790.64	10,000.00	15,000.00
12-00-00-3685 OTHER RENTALS	6,603.90	6,600.00	6,000.00	6,000.00
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	96,986.00	81,111.00	81,111.14	88,825.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
12-00-00-3985 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
12-00-00-3990 MISC RECEIPTS	35,755.47	96,682.00	0.00	0.00
TOTAL Other	304,186.84	355,641.39	270,487.14	278,525.00
00-00-367 REGULAR SALARY				
		PERMANENT NOTES:		
		Lake House Rent		
00-00-367 REGULAR SALARY				
		PERMANENT NOTES:		
		LAKE CENTER		
TOTAL REVENUES	304,745.94	356,076.56	271,237.14	279,175.00

12 -Rita Blanca Lake Fund  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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Non-Classified  
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Personnel

12-00-00-4000 REGULAR SALARY	90,816.88	95,572.10	90,000.00	94,000.00
12-00-00-4010 OVERTIME PAY	2,869.26	3,495.16	2,500.00	2,500.00
12-00-00-4020 PART TIME/TERMPORARY PAY	14,420.50	11,538.75	7,000.00	7,000.00
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.	8,523.84	7,668.37	7,800.00	7,800.00
12-00-00-4110 EMPLOYER'S SHARE RETIREMENT	4,580.00	4,820.96	4,500.00	4,500.00
12-00-00-4120 EMPLOYEE HEALTH & LIFE INS.	13,761.24	14,059.04	15,500.00	16,530.00
12-00-00-4130 WORKMEN'S COMPENSATION	1,973.49	1,514.40	1,800.00	1,800.00
12-00-00-4140 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
12-00-00-4150 UNIFORM EXPENSE	1,196.97	1,357.66	2,500.00	2,500.00
12-00-00-4176 HR/PAYROLL SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL Personnel	138,142.18	140,026.44	134,600.00	139,630.00

00-00-40 SUPPLIES & MATERIALS- PARKPERMANENT NOTES:  
 Gilbert 25% and 1 man

Operations

12-00-00-4230 SUPPLIES & MATERIALS- PARKS	3,593.72	4,333.40	4,000.00	4,000.00
12-00-00-4240 POSTAGE AND FREIGHT	64.75	0.00	50.00	50.00
12-00-00-4300 TRAVEL, TRAINING, & MEALS	886.04	600.49	500.00	500.00
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	16,540.59	20,279.91	15,000.00	15,000.00
12-00-00-4520 UTILITIES-GAS	5,460.43	8,027.71	8,000.00	8,000.00
12-00-00-4530 UTILITIES-WATER	<u>60,308.25</u>	<u>33,660.19</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL Operations	86,853.78	66,901.70	57,550.00	27,550.00

Property & Equipment Exp

12-00-00-4630 REP & MAINT.- PARKS	13,173.53	11,427.19	20,000.00	20,000.00
12-00-00-4640 REP & MAINT. - BUILDINGS	37,733.75	9,921.07	14,000.00	14,000.00
12-00-00-4650 REPAIR & MAINT. - EQUIPMENT	5,339.10	12,039.80	8,000.00	6,500.00
12-00-00-4700 OPERATION OF VEHICLES & EQUIP.	919.33	276.72	1,500.00	1,500.00
12-00-00-4710 FLEET LEASE PAYMENTS	21,315.00	14,160.00	14,157.14	21,315.00
12-00-00-4800 INSURANCE-PROPERTY	11,613.74	13,142.00	12,000.00	13,500.00
12-00-00-4810 INSURANCE-VEHICLES	139.00	133.00	180.00	180.00
12-00-00-4830 INSURANCE-EQUIPMENT	704.74	909.00	750.00	1,000.00
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	90,938.19	62,008.78	70,587.14	77,995.00

Miscellaneous

12-00-00-4900 MISCELLANEOUS EXPENSES	2,068.25	( 4,977.88)	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	2,700.60	5,053.85	5,000.00	5,500.00

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

12 -Rita Blanca Lake Fund  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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>1,885.75</u>	<u>564.44</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL Miscellaneous	6,654.60	640.41	8,500.00	9,000.00
<u>Capital Outlay</u>				
12-00-00-5500 CAPITAL OUTLAY (LAKE & PAVILIO	0.00	0.00	0.00	25,000.00
12-00-00-5530 PROJECT AMPHITHEATHER	<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	25,000.00
TOTAL Non-Classified	322,588.75	269,577.33	271,237.14	279,175.00
TOTAL Non-Departmental	322,588.75	269,577.33	271,237.14	279,175.00
TOTAL EXPENDITURES	<u>322,588.75</u>	<u>269,577.33</u>	<u>271,237.14</u>	<u>279,175.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>( 17,842.81)</u>	<u>86,499.23</u>	<u>0.00</u>	<u>0.00</u>

14 -2021 REFUNDING BOND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>2,716,638.13</u>	<u>294,914.42</u>	<u>818,049.00</u>	<u>769,675.00</u>
	TOTAL REVENUES	<u>2,716,638.13</u> =====	<u>294,914.42</u> =====	<u>818,049.00</u> =====	<u>769,675.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>2,716,347.90</u>	<u>295,237.15</u>	<u>818,049.00</u>	<u>769,575.00</u>
	TOTAL EXPENDITURES	<u>2,716,347.90</u> =====	<u>295,237.15</u> =====	<u>818,049.00</u> =====	<u>769,575.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	290.23	( 322.73)	0.00	100.00

14 -2021 REFUNDING BOND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
<u>Miscellaneous</u>				
14-00-00-3430 INTEREST EARNINGS	295.13	65.42	0.00	100.00
14-00-00-3570 TRANSFER FROM W/S FUND	2,716,343.00	294,849.00	818,049.00	769,575.00
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	2,716,638.13	294,914.42	818,049.00	769,675.00
<hr/>				
TOTAL REVENUES	2,716,638.13	294,914.42	818,049.00	769,675.00
	=====	=====	=====	=====

14 -2021 REFUNDING BOND  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
14-00-00-4440 BANK CHARGES	<u>0.00</u>	( <u>10.00</u> )	<u>0.00</u>	<u>0.00</u>
TOTAL Operations	0.00	( 10.00 )	0.00	0.00
<u>Other Financing Uses</u>				
14-00-00-5600 PRINCIPAL PAYMENTS-BONDS	2,552,000.00	0.00	662,000.00	696,900.00
14-00-00-5610 INT. & HANDLING CHGS-BONDS	<u>164,347.90</u>	<u>295,247.15</u>	<u>156,049.00</u>	<u>72,675.00</u>
TOTAL Other Financing Uses	2,716,347.90	295,247.15	818,049.00	769,575.00
<hr/>				
TOTAL Non-Classified	2,716,347.90	295,237.15	818,049.00	769,575.00
<hr/>				
TOTAL Non-Departmental	2,716,347.90	295,237.15	818,049.00	769,575.00
TOTAL EXPENDITURES	<u>2,716,347.90</u>	<u>295,237.15</u>	<u>818,049.00</u>	<u>769,575.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>290.23</u>	( <u>322.73</u> )	<u>0.00</u>	<u>100.00</u>
<hr/>				

15 -Bonnie DeJarnett Scholars  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>14,073.21</u>	<u>3,132.59</u>	<u>10,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>14,073.21</u> =====	<u>3,132.59</u> =====	<u>10,000.00</u> =====	<u>5,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>3,014.00</u>	<u>3,500.00</u>	<u>3,620.00</u>	<u>3,620.00</u>
	TOTAL EXPENDITURES	<u>3,014.00</u> =====	<u>3,500.00</u> =====	<u>3,620.00</u> =====	<u>3,620.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	11,059.21	( 367.41)	6,380.00	1,380.00

15 -Bonnie DeJarnett Scholars

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
15-00-00-3430 INTEREST EARNINGS	14,073.21	3,132.59	10,000.00	5,000.00
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	14,073.21	3,132.59	10,000.00	5,000.00
00-00-340 CONTRIBUTIONS	PERMANENT NOTES: 2 SCHOLARSHIPS			
TOTAL REVENUES	<u>14,073.21</u>	<u>3,132.59</u>	<u>10,000.00</u>	<u>5,000.00</u>

15 -Bonnie DeJarnett Scholars  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Classified</u>				
=====				
<u>Operations</u>				
15-00-00-4425 SCHOLARSHIP GRANTS	3,000.00	3,500.00	3,600.00	3,600.00
15-00-00-4440 BANK CHARGES	<u>14.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL Operations	3,014.00	3,500.00	3,620.00	3,620.00
00-00-42 ADMIN. SERVICES				
				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	3,014.00	3,500.00	3,620.00	3,620.00
<hr/>				
TOTAL Non-Departmental	3,014.00	3,500.00	3,620.00	3,620.00
<hr/>				
TOTAL EXPENDITURES	<u>3,014.00</u>	<u>3,500.00</u>	<u>3,620.00</u>	<u>3,620.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>11,059.21</u>	<u>( 367.41)</u>	<u>6,380.00</u>	<u>1,380.00</u>
=====				

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

16 -I&S Sewer Bond 2012  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	1,440,748.73	741,245.69	375,785.00	373,800.00
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,440,748.73</u>	<u>741,245.69</u>	<u>375,785.00</u>	<u>373,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>1,441,671.00</u>	<u>741,195.00</u>	<u>375,785.00</u>	<u>373,700.00</u>
	TOTAL EXPENDITURES	<u>1,441,671.00</u>	<u>741,195.00</u>	<u>375,785.00</u>	<u>373,700.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 922.27)	50.69	0.00	100.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

16 -I&S Sewer Bond 2012

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
16-00-00-3430 INTEREST EARNINGS	92.71	55.69	100.00	100.00
16-00-00-3570 TRANSFER FROM W/S FUND	<u>1,440,656.02</u>	<u>741,190.00</u>	<u>375,685.00</u>	<u>373,700.00</u>
TOTAL Miscellaneous	1,440,748.73	741,245.69	375,785.00	373,800.00
<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	1,440,748.73	741,245.69	375,785.00	373,800.00
	=====	=====	=====	=====

16 -I&S Sewer Bond 2012  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<b>NON-DIVISION</b>				
=====				
<u>Miscellaneous</u>				
16-00-00-4900 Miscellaneous Expense	<u>0.00</u>	<u>10.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	10.00	100.00	0.00
<u>Other Financing Uses</u>				
16-00-00-5600 PRINCIPAL PAYMENTS - BONDS	1,425,000.00	730,000.00	365,000.00	370,000.00
16-00-00-5610 INT. & HANDLING -BONDS	<u>16,671.00</u>	<u>11,185.00</u>	<u>10,685.00</u>	<u>3,700.00</u>
TOTAL Other Financing Uses	1,441,671.00	741,185.00	375,685.00	373,700.00
<hr/>				
TOTAL NON-DIVISION	1,441,671.00	741,195.00	375,785.00	373,700.00
<hr/>				
TOTAL Non-Departmental	1,441,671.00	741,195.00	375,785.00	373,700.00
<hr/>				
TOTAL EXPENDITURES	1,441,671.00	741,195.00	375,785.00	373,700.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 922.27)	50.69	0.00	100.00
=====				

17 -MUNICIPAL COURT TECH FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	4,912.65	7,024.96	3,230.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>4,912.65</u>	<u>7,024.96</u>	<u>3,230.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>3,230.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,230.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	4,912.65	7,024.96	0.00	0.00

17 -MUNICIPAL COURT TECH FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
17-00-00-3001 LMCTF	1,780.02	2,076.14	1,400.00	0.00
17-00-00-3002 LMCBSF	1,660.07	2,434.88	1,000.00	0.00
17-00-00-3003 LMJF	28.86	49.30	30.00	0.00
17-00-00-3004 LTPDF	<u>1,443.70</u>	<u>2,464.64</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Taxes	4,912.65	7,024.96	3,230.00	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>4,912.65</u>	<u>7,024.96</u>	<u>3,230.00</u>	<u>0.00</u>

17 -MUNICIPAL COURT TECH FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Non-Division</u>				
<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>3,230.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	3,230.00	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	3,230.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.00	3,230.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,230.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,912.65</u>	<u>7,024.96</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

18 -DRUG SEIZURE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	6,399.08	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>6,399.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>1,441.00</u>	<u>2,030.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,441.00</u>	<u>2,030.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	4,958.08	( 2,030.00)	0.00	0.00

18 -DRUG SEIZURE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
18-00-00-3002 RECEIPT OF SEIZURE PROCEEDS	<u>6,399.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	6,399.08	0.00	0.00	0.00
<u>Miscellaneous</u>				
18-00-00-3570 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>6,399.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

18 -DRUG SEIZURE FUND  
Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
Non-Division =====				
<u>Miscellaneous</u>				
18-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>1,441.00</u>	<u>2,030.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1,441.00	2,030.00	0.00	0.00
<hr/>				
TOTAL Non-Division	1,441.00	2,030.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	1,441.00	2,030.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>1,441.00</u>	<u>2,030.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,958.08</u>	<u>( 2,030.00)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

19 -PD State Training Funds  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	1,518.57	1,381.57	0.00	0.00
	Miscellaneous	<u>3.96</u>	<u>1.92</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,522.53</u>	<u>1,383.49</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	1,522.53	1,383.49	0.00	0.00

19 -PD State Training Funds

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
19-00-00-3002 RECEIPT OF TRAINING FUNDS	<u>1,518.57</u>	<u>1,381.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	1,518.57	1,381.57	0.00	0.00
<u>Miscellaneous</u>				
19-00-00-3430 INTEREST EARNED	<u>3.96</u>	<u>1.92</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	3.96	1.92	0.00	0.00
TOTAL REVENUES	<u>1,522.53</u>	<u>1,383.49</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

19 -PD State Training Funds  
Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
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
<hr/>				
TOTAL Non-Division	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,522.53</u>	<u>1,383.49</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

20 -FLEET FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	727,920.96	682,010.37	683,321.37	722,300.00
	Miscellaneous	3,337.90	277.15	1,500.00	300.00
	Other	<u>0.00</u>	<u>( 0.44)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>731,258.86</u>	<u>682,287.08</u>	<u>684,821.37</u>	<u>722,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>798,214.82</u>	<u>815,177.00</u>	<u>684,821.37</u>	<u>205,000.00</u>
	TOTAL EXPENDITURES	<u>798,214.82</u>	<u>815,177.00</u>	<u>684,821.37</u>	<u>205,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 66,955.96)	( 132,889.92)	0.00	517,600.00

20 -FLEET FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
20-00-00-3000 DEPARTMENT LEASE PAYMENTS	<u>727,920.96</u>	<u>682,010.37</u>	<u>683,321.37</u>	<u>722,300.00</u>
TOTAL Taxes	727,920.96	682,010.37	683,321.37	722,300.00
<u>Miscellaneous</u>				
20-00-00-3430 INTEREST EARNINGS	<u>3,337.90</u>	<u>277.15</u>	<u>1,500.00</u>	<u>300.00</u>
TOTAL Miscellaneous	3,337.90	277.15	1,500.00	300.00
<u>Other</u>				
20-00-00-3688 OPERATING TRANSFER - GF-WS	0.00	0.00	0.00	0.00
20-00-00-3990 MISC RECEIPTS	<u>0.00</u>	<u>( 0.44)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other	0.00	( 0.44)	0.00	0.00
TOTAL REVENUES	<u>731,258.86</u> =====	<u>682,287.08</u> =====	<u>684,821.37</u> =====	<u>722,600.00</u> =====

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

20 -FLEET FUND  
 Non-Departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	706,711.30	730,008.88	664,821.37	200,000.00
20-00-00-4720 MISC EXPENSES FLEET	6,334.96	0.00	20,000.00	5,000.00
TOTAL Property & Equipment Exp	713,046.26	730,008.88	684,821.37	205,000.00
<u>Other Financing Uses</u>				
20-00-00-5600 PRINCIPLE - LEASE PAYMENT	85,168.56	75,862.12	0.00	0.00
20-00-00-5610 INTEREST LEASE PAYMENT	0.00	9,306.00	0.00	0.00
TOTAL Other Financing Uses	85,168.56	85,168.12	0.00	0.00
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TOTAL NON-DEPTMENTAL	798,214.82	815,177.00	684,821.37	205,000.00
<hr/>				
TOTAL Non-Departmental	798,214.82	815,177.00	684,821.37	205,000.00
<hr/>				
TOTAL EXPENDITURES	798,214.82	815,177.00	684,821.37	205,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 66,955.96)	( 132,889.92)	0.00	517,600.00
=====				

CITY OF DALHART  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2021

21 -I&S 2020 CO's  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>1,500.54</u>	<u>130,800.91</u>	<u>128,765.00</u>	<u>127,175.00</u>
	TOTAL REVENUES	<u>1,500.54</u>	<u>130,800.91</u>	<u>128,765.00</u>	<u>127,175.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental	<u>0.00</u>	<u>128,851.44</u>	<u>128,765.00</u>	<u>127,175.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>128,851.44</u>	<u>128,765.00</u>	<u>127,175.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,500.54	1,949.47	0.00	0.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

21 -I&S 2020 CO's

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Miscellaneous</u>				
21-00-00-3430 INTEREST EARNINGS	1.54	2,028.91	0.00	100.00
21-00-00-3570 TRANSFER FROM GF SANITATION	0.00	128,772.00	128,765.00	127,075.00
21-00-00-3571 TRANSFER IN ACCT SETUP	<u>1,499.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	1,500.54	130,800.91	128,765.00	127,175.00
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TOTAL REVENUES	1,500.54	130,800.91	128,765.00	127,175.00
	=====	=====	=====	=====

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

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
Non-Classified =====				
<u>Operations</u>				
21-00-00-4440 BANK CHARGES	<u>0.00</u>	<u>86.86</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Operations	0.00	86.86	0.00	100.00
<u>Other Financing Uses</u>				
21-00-00-5600 PRINCIPLE PAYMENTS CO's	0.00	25,000.00	25,000.00	45,000.00
21-00-00-5610 INT & HANDLING	<u>0.00</u>	<u>103,764.58</u>	<u>103,765.00</u>	<u>82,075.00</u>
TOTAL Other Financing Uses	0.00	128,764.58	128,765.00	127,075.00
<hr/>				
TOTAL Non-Classified	0.00	128,851.44	128,765.00	127,175.00
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TOTAL Non-Departmental	0.00	128,851.44	128,765.00	127,175.00
<hr/>				
TOTAL EXPENDITURES	0.00	128,851.44	128,765.00	127,175.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,500.54</u>	<u>1,949.47</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

22 -CRP FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	0.00	396,480.80	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>91.83</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>396,572.63</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-departmental	<u>0.00</u>	<u>134,539.93</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>134,539.93</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	262,032.70	0.00	0.00

CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

22 -CRP FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>Taxes</u>				
22-00-00-3002 RECEIPT OF HOT	0.00	396,480.80	0.00	0.00
TOTAL Taxes	0.00	396,480.80	0.00	0.00
<u>Miscellaneous</u>				
22-00-00-3430 INTEREST EARNED	0.00	91.83	0.00	0.00
TOTAL Miscellaneous	0.00	91.83	0.00	0.00
TOTAL REVENUES	0.00	396,572.63	0.00	0.00

22 -CRP FUND  
Non-departmental

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<hr/>				
Non-classified =====				
<u>Miscellaneous</u>				
22-00-00-5000 EVENT EXPENDITURES	<u>0.00</u>	<u>134,539.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	134,539.93	0.00	0.00
<hr/>				
TOTAL Non-classified	0.00	134,539.93	0.00	0.00
<hr/>				
TOTAL Non-departmental	0.00	134,539.93	0.00	0.00
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TOTAL EXPENDITURES	<u>0.00</u>	<u>134,539.93</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>262,032.70</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF DALHART  
BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2021

99 -Pooled Cash Fund  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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