

01 -General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	4,875,699.37	4,876,667.92	5,083,526.00	5,314,733.00
	Permits	27,930.74	18,488.30	29,900.00	30,400.00
	Court	98,062.04	52,081.85	80,800.00	80,800.00
	Miscellaneous	1,205,974.31	1,086,082.00	1,177,100.00	1,295,900.00
	Swimming Pool	22,342.04	128.18	31,600.00	31,600.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>581,933.88</u>	<u>3,228,846.63</u>	<u>508,350.00</u>	<u>508,350.00</u>
	TOTAL REVENUES	<u>6,811,942.38</u>	<u>9,262,294.88</u>	<u>6,911,276.00</u>	<u>7,261,783.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	<u>91,907.00</u>	<u>76,986.00</u>	<u>76,986.00</u>	<u>81,111.00</u>
	TOTAL Non-Classified	91,907.00	76,986.00	76,986.00	81,111.00
	TOTAL Non-Departmental	91,907.00	76,986.00	76,986.00	81,111.00
Administration =====					
<u>Non-Classified</u>					
	Personnel	431,658.69	360,494.03	433,453.00	492,690.00
	Operations	236,142.06	267,923.20	191,800.00	211,700.00
	Property & Equipment Exp	54,712.40	19,166.65	30,900.00	40,900.00
	Miscellaneous	662,072.95	668,427.38	597,000.00	657,941.64
	Capital Outlay	<u>40,193.33</u>	<u>43,273.85</u>	<u>50,000.00</u>	<u>50,000.00</u>
	TOTAL Non-Classified	1,424,779.43	1,359,285.11	1,303,153.00	1,453,231.64
<u>Court</u>					
	Personnel	29,138.33	23,604.21	30,519.00	24,150.00
	Operations	3,688.00	1,575.66	3,300.00	3,300.00
	Property & Equipment Exp	5,913.87	1,135.75	2,500.00	2,500.00
	Miscellaneous	4,160.12	957.39	6,650.00	6,650.00
	Capital Outlay	<u>0.00</u>	<u>3,973.19</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL Court	42,900.32	31,246.20	47,969.00	41,600.00
<u>IT Department</u>					
	Personnel	0.00	39,269.58	50,339.00	55,352.00
	Operations	0.00	626.27	3,600.00	3,800.00
	Property & Equipment Exp	0.00	77,796.79	86,152.00	104,352.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

01 -General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
	Miscellaneous	0.00	5,957.64	15,000.00	25,000.00
	Capital Outlay	<u>0.00</u>	<u>33,951.47</u>	<u>35,000.00</u>	<u>60,000.00</u>
	TOTAL IT Department	0.00	157,601.75	190,091.00	248,504.00
<u>Code Enforcement</u>					
	Personnel	98,952.89	74,009.97	101,976.00	102,983.00
	Operations	8,764.02	9,338.72	19,100.00	21,600.00
	Property & Equipment Exp	26,308.02	8,896.82	9,188.00	12,788.00
	Miscellaneous	8,006.73	1,707.80	21,300.00	21,300.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Code Enforcement	142,031.66	93,953.31	151,564.00	158,671.00
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	TOTAL Administration	1,609,711.41	1,642,086.37	1,692,777.00	1,902,006.64
Police Department =====					
<u>Non-Classified</u>					
	Personnel	1,137,155.37	965,541.99	1,195,609.00	1,166,574.56
	Operations	299,764.10	261,050.50	316,600.00	340,800.00
	Property & Equipment Exp	274,046.61	240,421.81	268,805.00	281,905.00
	Miscellaneous	31,881.86	78,618.40	20,000.00	27,500.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>44,218.00</u>	<u>0.00</u>
	TOTAL Non-Classified	1,742,847.94	1,545,632.70	1,845,232.00	1,816,779.56
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	TOTAL Police Department	1,742,847.94	1,545,632.70	1,845,232.00	1,816,779.56
Fire Department =====					
<u>Non-Classified</u>					
	Personnel	163,488.29	145,400.28	167,919.00	171,349.00
	Operations	37,416.37	16,530.11	41,750.00	41,750.00
	Property & Equipment Exp	149,179.28	132,417.24	156,236.00	156,134.24
	Miscellaneous	16,608.83	32,585.04	29,400.00	33,600.00
	Capital Outlay	<u>17,394.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>24,000.00</u>
	TOTAL Non-Classified	384,086.77	326,932.67	410,105.00	426,833.24
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	TOTAL Fire Department	384,086.77	326,932.67	410,105.00	426,833.24
Street Department =====					
<u>Non-Classified</u>					
	Personnel	420,159.35	361,021.02	435,364.00	443,110.00
	Operations	106,774.94	73,717.41	124,500.00	115,000.00
	Property & Equipment Exp	466,327.31	264,727.12	576,912.00	558,430.83

01 -General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
	Miscellaneous	7,566.66	2,763.97	8,000.00	8,000.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	1,000,828.26	702,229.52	1,144,776.00	1,124,540.83
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	TOTAL Street Department	1,000,828.26	702,229.52	1,144,776.00	1,124,540.83
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Parks and Cemetery =====					
<u>Non-Classified</u>					
	Personnel	169,712.01	157,838.89	171,698.00	181,170.00
	Operations	16,606.75	10,626.48	13,400.00	14,750.00
	Property & Equipment Exp	75,385.04	74,870.21	78,329.00	83,310.10
	Miscellaneous	3,957.11	4,043.99	3,800.00	3,800.00
	Capital Outlay	<u>63,580.00</u>	<u>389,061.81</u>	<u>32,000.00</u>	<u>55,000.00</u>
	TOTAL Non-Classified	329,240.91	636,441.38	299,227.00	338,030.10
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	TOTAL Parks and Cemetery	329,240.91	636,441.38	299,227.00	338,030.10
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Sanitation =====					
<u>Non-Classified</u>					
	Personnel	499,131.00	465,170.55	463,623.00	510,689.00
	Operations	27,210.48	42,817.18	46,500.00	47,000.00
	Property & Equipment Exp	473,600.98	408,775.68	477,829.00	439,241.63
	Miscellaneous	6,136.11	32,593.16	35,000.00	35,000.00
	Capital Outlay	47,588.00	28,870.59	43,520.00	43,520.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,765.00</u>
	TOTAL Non-Classified	1,053,666.57	978,227.16	1,066,472.00	1,204,215.63
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	TOTAL Sanitation	1,053,666.57	978,227.16	1,066,472.00	1,204,215.63
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EMS ===					
<u>Non-Classified</u>					
	Property & Equipment Exp	0.00	0.00	0.00	0.00
	Miscellaneous	<u>30,706.09</u>	<u>37,711.30</u>	<u>30,000.00</u>	<u>40,000.00</u>
	TOTAL Non-Classified	30,706.09	37,711.30	30,000.00	40,000.00
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	TOTAL EMS	30,706.09	37,711.30	30,000.00	40,000.00

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

01 -General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
Garage					
=====					
<u>Non-Classified</u>					
	Personnel	146,464.50	140,668.30	165,683.00	168,441.00
	Operations	22,861.30	16,727.29	23,100.00	23,600.00
	Property & Equipment Exp	30,132.86	15,773.23	28,275.00	32,945.00
	Miscellaneous	12,478.86	141,806.94	9,500.00	9,500.00
	Capital Outlay	<u>0.00</u>	<u>23,661.01</u>	<u>26,000.00</u>	<u>5,000.00</u>
	TOTAL Non-Classified	211,937.52	338,636.77	252,558.00	239,486.00
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	TOTAL Garage	211,937.52	338,636.77	252,558.00	239,486.00
Swimming Pool					
=====					
<u>Non-Classified</u>					
	Personnel	43,899.92	1,149.38	43,715.00	44,030.00
	Operations	26,847.27	4,040.80	28,450.00	29,450.00
	Property & Equipment Exp	12,095.22	4,934.30	13,000.00	13,200.00
	Miscellaneous	2,069.38	0.00	2,100.00	2,100.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	84,911.79	10,124.48	87,265.00	88,780.00
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	TOTAL Swimming Pool	84,911.79	10,124.48	87,265.00	88,780.00
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	TOTAL EXPENDITURES	<u>6,539,844.26</u>	<u>6,295,008.35</u>	<u>6,905,398.00</u>	<u>7,261,783.00</u>
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	REVENUES OVER/(UNDER) EXPENDITURES	<u>272,098.12</u>	<u>2,967,286.53</u>	<u>5,878.00</u>	<u>0.00</u>
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CITY OF DALHART
 BUDGET PRESENTATION
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02 -Airport Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	361.19	129.15	250.00	250.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>59,036.50</u>	<u>482,468.65</u>	<u>56,616.00</u>	<u>33,616.00</u>
	TOTAL REVENUES	<u>59,397.69</u>	<u>482,597.80</u>	<u>56,866.00</u>	<u>33,866.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	3,970.74	7,554.61	8,500.00	8,500.00
	Property & Equipment Exp	14,557.24	22,594.82	24,966.00	24,966.00
	Miscellaneous	320.12	300.00	400.00	400.00
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Financing Uses	347,683.00	0.00	0.00	0.00
	NOT USED	<u>347,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	<u>714,214.10</u>	<u>30,449.43</u>	<u>33,866.00</u>	<u>33,866.00</u>
	TOTAL Non-Departmental	<u>714,214.10</u>	<u>30,449.43</u>	<u>33,866.00</u>	<u>33,866.00</u>
	TOTAL EXPENDITURES	<u>714,214.10</u>	<u>30,449.43</u>	<u>33,866.00</u>	<u>33,866.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(654,816.41)</u>	<u>452,148.37</u>	<u>23,000.00</u>	<u>0.00</u>

03 -Water/Sewer Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	3,362,424.57	3,100,318.63	3,455,000.00	3,445,000.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>1,345.20</u>	<u>3,910.65</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>3,363,769.77</u>	<u>3,104,229.28</u>	<u>3,460,000.00</u>	<u>3,450,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
Administration =====					
<u>Non-Classified</u>					
	Personnel	254,391.86	4,788.02	282,420.00	278,975.00
	Operations	53,174.77	40,387.91	52,850.00	53,180.00
	Property & Equipment Exp	39,659.86	10,592.53	18,700.00	18,700.00
	Miscellaneous	785,697.37	616,036.61	195,500.00	196,166.57
	Capital Outlay	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>1,193,707.52</u>	<u>1,194,663.02</u>	<u>1,195,183.00</u>	<u>1,193,899.00</u>
	TOTAL Non-Classified	<u>2,326,631.38</u>	<u>1,866,468.09</u>	<u>1,744,653.00</u>	<u>1,740,920.57</u>
	TOTAL Administration	2,326,631.38	1,866,468.09	1,744,653.00	1,740,920.57
Water Distribution =====					
<u>Non-Classified</u>					
	Personnel	340,605.61	275,362.06	329,426.00	326,608.00
	Operations	324,748.09	248,117.27	356,300.00	359,300.00
	Property & Equipment Exp	238,187.85	171,245.13	243,423.00	242,710.14
	Miscellaneous	13,842.59	88,552.28	16,000.00	14,000.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>58,100.00</u>	<u>10,300.00</u>
	TOTAL Non-Classified	<u>917,384.14</u>	<u>783,276.74</u>	<u>1,003,249.00</u>	<u>952,918.14</u>
	TOTAL Water Distribution	917,384.14	783,276.74	1,003,249.00	952,918.14
Sewer =====					
<u>Non-Classified</u>					
	Personnel	168,115.19	142,058.50	173,827.00	170,633.00
	Operations	208,449.03	166,294.24	202,000.00	209,400.00
	Property & Equipment Exp	420,387.15	360,770.80	289,271.00	310,128.29
	Miscellaneous	19,606.31	13,881.01	15,000.00	15,000.00

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2020

03 -Water/Sewer Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>51,000.00</u>
	TOTAL Non-Classified	816,557.68	683,004.55	712,098.00	756,161.29
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	TOTAL Sewer	816,557.68	683,004.55	712,098.00	756,161.29
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	TOTAL EXPENDITURES	<u>4,060,573.20</u>	<u>3,332,749.38</u>	<u>3,460,000.00</u>	<u>3,450,000.00</u>
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	REVENUES OVER/(UNDER) EXPENDITURES	<u>(696,803.43)</u>	<u>(228,520.10)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

05 -Cemetery Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	10,390.47	6,222.12	8,500.00	5,500.00
	Other	<u>14,308.23</u>	<u>16,525.04</u>	<u>18,600.00</u>	<u>17,200.00</u>
	TOTAL REVENUES	<u>24,698.70</u>	<u>22,747.16</u>	<u>27,100.00</u>	<u>22,700.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	28.00	21.00	100.00	1,000.00
	Miscellaneous	<u>21,700.00</u>	<u>21,700.00</u>	<u>21,700.00</u>	<u>21,700.00</u>
	TOTAL Non-Classified	<u>21,728.00</u>	<u>21,721.00</u>	<u>21,800.00</u>	<u>22,700.00</u>
	TOTAL Non-Departmental	21,728.00	21,721.00	21,800.00	22,700.00
	TOTAL EXPENDITURES	<u>21,728.00</u>	<u>21,721.00</u>	<u>21,800.00</u>	<u>22,700.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>2,970.70</u>	<u>1,026.16</u>	<u>5,300.00</u>	<u>0.00</u>

06 -Cleo Jenkins Scholarship
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	179.96	0.67	0.00	0.00
	Other	<u>430.32</u>	<u>67.06</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>610.28</u>	<u>67.73</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	5,500.00	0.00	0.00	0.00
	Miscellaneous	<u>23,869.01</u>	<u>1,198.22</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	<u>29,369.01</u>	<u>1,198.22</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Departmental	<u>29,369.01</u>	<u>1,198.22</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>29,369.01</u>	<u>1,198.22</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(28,758.73)</u>	<u>(1,130.49)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

07 -Motel Occupancy
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	453,145.18	454,643.75	450,000.00	450,000.00
	Miscellaneous	<u>372.38</u>	<u>122.33</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	<u>453,517.56</u>	<u>454,766.08</u>	<u>450,100.00</u>	<u>450,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	37,006.00	50,360.00	64,750.00	64,750.00
	Miscellaneous	<u>440,700.03</u>	<u>453,043.75</u>	<u>385,350.00</u>	<u>385,350.00</u>
	TOTAL Non-Classified	<u>477,706.03</u>	<u>503,403.75</u>	<u>450,100.00</u>	<u>450,100.00</u>
	TOTAL Non-Departmental	<u>477,706.03</u>	<u>503,403.75</u>	<u>450,100.00</u>	<u>450,100.00</u>
	TOTAL EXPENDITURES	<u>477,706.03</u>	<u>503,403.75</u>	<u>450,100.00</u>	<u>450,100.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(24,188.47)</u>	<u>(48,637.67)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

08 -DEDC 4B
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	642,285.77	604,191.50	630,000.00	640,000.00
	Miscellaneous	48,090.45	117,353.36	30,000.00	20,000.00
	Other	<u>36,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>726,376.22</u>	<u>748,544.86</u>	<u>660,000.00</u>	<u>660,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	3,400.00	0.00	3,900.00	3,900.00
	Miscellaneous	106,786.87	443,817.97	656,100.00	656,100.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	<u>110,186.87</u>	<u>443,817.97</u>	<u>660,000.00</u>	<u>660,000.00</u>
	TOTAL Non-Departmental	<u>110,186.87</u>	<u>443,817.97</u>	<u>660,000.00</u>	<u>660,000.00</u>
	TOTAL EXPENDITURES	<u>110,186.87</u>	<u>443,817.97</u>	<u>660,000.00</u>	<u>660,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>616,189.35</u>	<u>304,726.89</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2020

09 -Fixed Assets
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
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

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

10 -Community Development Fnd
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	1,187.76	437.71	900.00	500.00
	Other	<u>42,183.10</u>	<u>41,254.26</u>	<u>41,000.00</u>	<u>41,000.00</u>
	TOTAL REVENUES	<u>43,370.86</u>	<u>41,691.97</u>	<u>41,900.00</u>	<u>41,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration				
	<u>PROJECT GRANTS</u>				
	Operations	(19.67)	(23.99)	0.00	0.00
	Miscellaneous	<u>46,786.18</u>	<u>20,852.80</u>	<u>41,900.00</u>	<u>41,500.00</u>
	TOTAL PROJECT GRANTS	46,766.51	20,828.81	41,900.00	41,500.00
	TOTAL Administration	46,766.51	20,828.81	41,900.00	41,500.00
	TOTAL EXPENDITURES	<u>46,766.51</u>	<u>20,828.81</u>	<u>41,900.00</u>	<u>41,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(3,395.65)</u>	<u>20,863.16</u>	<u>0.00</u>	<u>0.00</u>

12 -Rita Blanca Lake Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Permits	640.00	270.00	500.00	500.00
	Miscellaneous	821.69	264.50	500.00	250.00
	Grants	0.00	0.00	0.00	0.00
	Other	<u>307,348.84</u>	<u>246,565.37</u>	<u>266,362.00</u>	<u>270,487.14</u>
	TOTAL REVENUES	<u>308,810.53</u>	<u>247,099.87</u>	<u>267,362.00</u>	<u>271,237.14</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Personnel	124,533.43	126,531.02	126,884.00	134,600.00
	Operations	75,131.58	55,618.88	57,550.00	57,550.00
	Property & Equipment Exp	79,909.17	86,755.63	74,428.00	70,587.14
	Miscellaneous	24,206.58	6,101.18	8,500.00	8,500.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	<u>303,780.76</u>	<u>275,006.71</u>	<u>267,362.00</u>	<u>271,237.14</u>
	TOTAL Non-Departmental	<u>303,780.76</u>	<u>275,006.71</u>	<u>267,362.00</u>	<u>271,237.14</u>
	TOTAL EXPENDITURES	<u>303,780.76</u>	<u>275,006.71</u>	<u>267,362.00</u>	<u>271,237.14</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>5,029.77</u>	<u>(27,906.84)</u>	<u>0.00</u>	<u>0.00</u>

14 -I&S Water Well 2014
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>817,592.21</u>	<u>818,623.08</u>	<u>819,133.00</u>	<u>818,049.00</u>
	TOTAL REVENUES	<u>817,592.21</u>	<u>818,623.08</u>	<u>819,133.00</u>	<u>818,049.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Non-Departmental =====				
	<u>Non-Classified</u>				
	Operations	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>817,793.72</u>	<u>818,332.90</u>	<u>818,333.00</u>	<u>818,049.00</u>
	TOTAL Non-Classified	817,793.72	818,332.90	818,333.00	818,049.00
	TOTAL Non-Departmental	817,793.72	818,332.90	818,333.00	818,049.00
	TOTAL EXPENDITURES	<u>817,793.72</u>	<u>818,332.90</u>	<u>818,333.00</u>	<u>818,049.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(201.51)</u>	<u>290.18</u>	<u>800.00</u>	<u>0.00</u>

15 -Bonnie DeJarnett Scholars
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>17,770.99</u>	<u>13,338.98</u>	<u>15,500.00</u>	<u>10,000.00</u>
	TOTAL REVENUES	<u>17,770.99</u>	<u>13,338.98</u>	<u>15,500.00</u>	<u>10,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	3,514.00	2,514.00	3,020.00	3,620.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Classified	3,514.00	2,514.00	3,020.00	3,620.00
	TOTAL Non-Departmental	3,514.00	2,514.00	3,020.00	3,620.00
	TOTAL EXPENDITURES	<u>3,514.00</u>	<u>2,514.00</u>	<u>3,020.00</u>	<u>3,620.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>14,256.99</u>	<u>10,824.98</u>	<u>12,480.00</u>	<u>6,380.00</u>

16 -I&S Sewer Bond 2012
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	377,545.63	376,427.70	377,350.00	375,785.00
	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>377,545.63</u>	<u>376,427.70</u>	<u>377,350.00</u>	<u>375,785.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>NON-DIVISION</u>					
	Miscellaneous	0.00	0.00	0.00	100.00
	Other Financing Uses	<u>377,715.00</u>	<u>377,350.00</u>	<u>376,850.00</u>	<u>375,685.00</u>
	TOTAL NON-DIVISION	<u>377,715.00</u>	<u>377,350.00</u>	<u>376,850.00</u>	<u>375,785.00</u>
	TOTAL Non-Departmental	377,715.00	377,350.00	376,850.00	375,785.00
	TOTAL EXPENDITURES	<u>377,715.00</u>	<u>377,350.00</u>	<u>376,850.00</u>	<u>375,785.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(169.37)</u>	<u>(922.30)</u>	<u>500.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

17 -MUNICIPAL COURT TECH FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	4,040.05	4,152.91	3,400.00	3,230.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>4,040.05</u>	<u>4,152.91</u>	<u>3,400.00</u>	<u>3,230.00</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL					
=====					
	<u>Non-Division</u>				
	Operations	0.00	0.00	0.00	0.00
	Miscellaneous	0.00	0.00	3,400.00	3,230.00
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Division	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,230.00</u>
	TOTAL NON-DEPARTMENTAL	0.00	0.00	3,400.00	3,230.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>3,230.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>4,040.05</u>	<u>4,152.91</u>	<u>0.00</u>	<u>0.00</u>

18 -DRUG SEIZURE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	137.38	5,246.08	0.00	0.00
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>137.38</u>	<u>5,246.08</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Division</u>					
	Miscellaneous	<u>11,671.53</u>	<u>(600.00)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Division	<u>11,671.53</u>	<u>(600.00)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Departmental	<u>11,671.53</u>	<u>(600.00)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>11,671.53</u>	<u>(600.00)</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(11,534.15)</u>	<u>5,846.08</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

19 -PD State Training Funds
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	1,538.62	1,518.57	0.00	0.00
	Miscellaneous	<u>4.70</u>	<u>3.47</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,543.32</u>	<u>1,522.04</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Division</u>					
	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Non-Division	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 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	<u>1,543.32</u>	<u>1,522.04</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2020

20 -Fleet Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Taxes	711,520.92	667,260.88	725,021.00	683,321.37
	Miscellaneous	15,908.28	3,202.24	9,000.00	1,500.00
	Other	(882.90)	0.00	0.00	0.00
	TOTAL REVENUES	726,546.30	670,463.12	734,021.00	684,821.37
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>NON-DEPARTMENTAL</u>					
	Personnel	0.00	0.00	0.00	0.00
	Operations	0.00	0.00	0.00	0.00
	Property & Equipment Exp	539,626.39	713,044.26	817,831.00	684,821.37
	Other Financing Uses	0.00	85,168.56	85,169.00	0.00
	TOTAL NON-DEPARTMENTAL	539,626.39	798,212.82	903,000.00	684,821.37
	TOTAL Non-Departmental	539,626.39	798,212.82	903,000.00	684,821.37
	TOTAL EXPENDITURES	539,626.39	798,212.82	903,000.00	684,821.37
	REVENUES OVER/(UNDER) EXPENDITURES	186,919.91	(127,749.70)	(168,979.00)	0.00

21 -I&S 2020 CO's
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	Miscellaneous	<u>0.00</u>	<u>1,500.30</u>	<u>0.00</u>	<u>128,765.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>1,500.30</u>	<u>0.00</u>	<u>128,765.00</u>
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental =====					
<u>Non-Classified</u>					
	Operations	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,765.00</u>
	TOTAL Non-Classified	0.00	0.00	0.00	128,765.00
	TOTAL Non-Departmental	0.00	0.00	0.00	128,765.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,765.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,500.30</u>	<u>0.00</u>	<u>0.00</u>

CITY OF DALHART
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2020

99 -Pooled Cash Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>EXPENDITURE SUMMARY</u>					
<hr/>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====