

01 -General Fund
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
Taxes							
01-00-00-3000	PROPERTY TAXES-CURRENT	2,122,507	2,285,429	2,457,406	2,395,022	2,410,000	2,457,406
01-00-00-3005	SALES TAX TO REDUCE PROP.	725,096	823,299	750,000	741,137	878,798	750,000
01-00-00-3010	PROPERTY TAXES-DELINQUENT	66,684	53,974	35,000	29,411	50,154	35,000
01-00-00-3020	PROPERTY TAXES-PENALTY &	29,369	38,790	26,000	27,317	25,574	26,000
01-00-00-3051	CITY SALES TAX	1,450,192	1,646,598	1,550,000	1,482,275	1,757,596	1,550,000
01-00-00-3055	ECONOMIC DEVELOPMENT TAX	725,096	823,299	760,000	741,136	878,798	760,000
01-00-00-3100	FRAN TAX - PHONE WINDSTRE	8,968	5,738	9,000	4,624	5,537	9,000
01-00-00-3105	FRAN TAX - PHONE XIT	40,347	43,018	50,000	45,023	45,628	50,000
01-00-00-3108	FRAN TAX - PHONE OTHE	12,679	987	100	706	500	100
01-00-00-3110	FRANCHISE TAX - GAS	80,691	105,928	100,000	97,714	115,000	100,000
01-00-00-3120	FRANCHISE TAX - ELECTRICI	230,503	350,143	340,000	368,784	415,641	340,000
01-00-00-3130	FRANCHISE TAX - VYVE	3,179	1,813	2,000	3,709	4,200	2,000
01-00-00-3135	FRANCHISE TAX - XITV CABL	33,517	27,947	30,000	15,253	26,148	30,000
01-00-00-3140	FRANCHISE TAX - WATER/SEW	60,000	60,000	60,000	45,000	60,000	60,000
01-00-00-3150	MIXED DRINK TAX	11,150	12,731	11,000	12,216	14,552	11,000
	TOTAL Taxes	5,599,977	6,279,696	6,180,506	6,009,327	6,688,126	6,180,506

00-00-3000 PROPERTY TAXES-CURRENT NEXT YEAR NOTES:
 ADD 3%

00-00-3051 CITY SALES TAX NEXT YEAR NOTES:
 15% PLUS 30,000 FACTORY CONNECTION

00-00-3110 FRANCHISE TAX - GAS NEXT YEAR NOTES:
 WTG & ATMOS WENT FROM 3% TO 5%

Permits							
01-00-00-3200	ALCOHOLIC BEVERAGE LICENS	1,090	1,150	1,000	175	0	1,000
01-00-00-3205	FOOD PERMIT	0	0	0	825	0	0
01-00-00-3220	ANIMAL LICENSES/PERMITS	6,531	5,017	5,000	2,756	3,686	5,000
01-00-00-3225	ZONING/REZONING FEES	0	0	0	1,000	500	0
01-00-00-3230	BUILDING PERMIT	19,510	16,280	15,000	9,236	11,034	15,000
01-00-00-3235	MANU HOME SITE PERMIT	200	0	400	200	343	400
01-00-00-3240	PLUMBING PERMITS	6,012	5,368	5,000	5,084	5,930	5,000
01-00-00-3245	DIGGING FEE SEWER	200	50	200	115	197	200
01-00-00-3247	DIGGING FEE WATER	4,050	4,000	3,500	3,000	2,914	3,500
01-00-00-3250	ELECTRICAL PERMITS	3,883	4,711	3,000	1,889	2,810	3,000
01-00-00-3255	REMODEL PERMIT	558	280	500	500	857	500
01-00-00-3260	CONSTRUCTION PERMITS	4,575	4,975	3,800	5,955	5,520	3,800
01-00-00-3270	MECHANICAL PERMITS	965	1,631	1,000	660	951	1,000
01-00-00-3280	OCCUPANCY PERMITS	0	0	0	0	0	0
01-00-00-3290	TRANSIENT RETAIL SALES PE	340	925	1,000	1,310	1,089	1,000
01-00-00-3295	ANNUAL CONTRACTOR REGISTR	1,600	2,000	2,000	3,250	4,700	2,000
	TOTAL Permits	49,514	46,387	41,400	35,955	40,531	41,400

01 -General Fund
 REVENUES

	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-00-00-3692 EXPENDITURE REFUND-PD	0	0	0	0	0	0	
01-00-00-3693 FIRE-OTHER SOURCES (GRANT)	0	0	0	0	0	0	
01-00-00-3694 REIMBURSEMNT-CNTY FIRE SE	282,890	294,790	275,000	255,091	255,091	275,000	
01-00-00-3697 EXP. REF. COURT TECH FUND	0	0	0	0	0	0	
01-00-00-3700 CEMETERY-LOT SALES	10,361	7,402	6,000	5,390	7,827	6,000	
01-00-00-3710 CEMETERY-OPEN/CLOSE GRAVE	23,385	33,950	20,000	20,375	30,772	20,000	
01-00-00-3720 PROCEEDS FROM ERC CO 2023	0	0	0	0	0	0	
01-00-00-3800 SALE OF EQUIPMENT	0	0	0	0	0	0	
01-00-00-3810 SALE OF LABOR	13,773	0	0	0	0	0	
01-00-00-3820 SALE OF MATERIALS	0	0	0	0	0	0	
01-00-00-3830 SALE OF MAPS & ORDINANCE	0	0	0	0	0	0	
01-00-00-3900 LEASE OF CITY PROPERTY	19,794	17,392	13,260	11,870	13,460	13,260	
01-00-00-3910 RENT- EMS/FD APARTMENT	5,175	6,610	6,600	4,012	6,600	6,600	
01-00-00-3915 LANDFILL HOUSE RENT	5,600	5,250	5,000	0	0	5,000	
01-00-00-3925 OPIOID SETTLEMENT	0	0	0	3,644	0	0	
01-00-00-3971 LOSS ON INVESTMENTS	0	0	0	0	0	0	
01-00-00-3990 MISCELLANEOUS RECEIPTS	386,710	119,292	45,000	1,072,158	75,000	45,000	
01-00-00-3992 TXDOT HWY PROJ REIM	0	1,485,249	0	675,969	931,856	0	
01-00-00-3995 2020 CO PROCEEDS	0	0	0	0	0	0	
01-00-00-3996 2020 CO PREMIUM	0	0	0	0	0	0	
01-00-00-3999 CORONAVIRUS FUND	<u>1,089,296</u>	<u>1,033,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other	1,927,678	3,224,254	618,907	2,329,136	1,680,594	618,907	
TOTAL REVENUES	<u>8,973,291</u>	<u>10,932,245</u>	<u>8,223,593</u>	<u>9,821,898</u>	<u>10,000,643</u>	<u>8,223,593</u>	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -General Fund
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Operations</u>							
01-00-00-4200 OP. TRANSF. GF	<u>81,111</u>	<u>88,825</u>	<u>68,635</u>	<u>68,635</u>	<u>68,635</u>	<u>68,635</u>	<u>68,635</u>
TOTAL Operations	81,111	88,825	68,635	68,635	68,635	68,635	68,635
00-00-4200 OP. TRANSF. GF							
	PERMANENT NOTES: TO LAKE FUND						
<u>Other Financing Uses</u>							
01-00-00-5600 CO ISSUANCE COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Financing Uses	0	0	0	0	0	0	0
TOTAL Non-Classified	81,111	88,825	68,635	68,635	68,635	68,635	68,635
TOTAL Non-Departmental	81,111	88,825	68,635	68,635	68,635	68,635	68,635

01 -General Fund
 Administration
 Non-Classified

-- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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Personnel

01-01-00-4001 REGULAR SALARY-MAYOR & CO	3,939	3,806	3,200	3,009	3,200	3,200	_____
01-01-00-4003 REGULAR SALARY-CITY ATTOR	8,695	8,694	8,956	7,022	8,694	8,956	_____
01-01-00-4005 REGULAR SALARY-OFC. PERSO	285,679	274,032	360,800	331,977	422,800	360,800	_____
01-01-00-4010 OVERTIME PAY	6,725	3,146	2,000	893	189	2,000	_____
01-01-00-4020 PARTTIME/TEMPORARY PAY	5,712	8,366	8,200	6,611	8,122	8,200	_____
01-01-00-4100 EMPLOYER'S SHARE FICA	20,791	21,465	29,600	25,387	32,100	29,600	_____
01-01-00-4110 EMPLOYER'S SHARE RETIREME	67,821	109,112	116,000	88,161	108,000	116,000	_____
01-01-00-4120 EMPLOYEE HEALTH & LIFE IN	16,755	26,673	51,012	27,231	32,000	51,012	_____
01-01-00-4125 EMPLOYEE ADDITIONAL INSUR	0	0	0	0	0	0	_____
01-01-00-4130 WORKMAN'S COMPENSATION	2,450	4,373	761	761	761	761	_____
01-01-00-4140 UNEMPLOYMENT COMPENSATION	0	2,832	0	0	0	0	_____
01-01-00-4150 UNIFORM EXPENSE	0	320	600	659	600	600	_____
01-01-00-4170 LICENSE & CERT. PROGRAM	486	120	0	0	0	0	_____
01-01-00-4176 HR/PAYROLL SUPPORT	31,740	43,997	40,000	37,522	40,000	40,000	_____
01-01-00-4180 PERSONAL VEHICLE ALLOWANC	<u>9,750</u>	<u>4,015</u>	<u>5,000</u>	<u>3,554</u>	<u>5,000</u>	<u>5,000</u>	<u>_____</u>
TOTAL Personnel	460,544	510,953	626,129	532,787	661,465	626,129	_____

01-00-4005 REGULAR SALARY-OFC. PERSONPERMANENT NOTES:
 COMMUNITY DEVEL DIRECTOR & EDC ADDED-REIMBURSEMENT REFLECTS
 ON REVENUE SIDE

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

01-00-4005 REGULAR SALARY-OFC. PERSONNEXT YEAR NOTES:
 EDC & COMMUNITY 171,000 ALL PERSONNEL FEES

Operations

01-01-00-4200 SUPPLIES-ELECTION	2,484	5,484	3,000	4,763	5,000	3,000	_____
01-01-00-4210 SUPPLIES-OFFICE	12,717	15,092	15,000	20,967	18,000	15,000	_____
01-01-00-4220 CREDIT CARD EXPENSE	12,725	9,176	9,000	9,439	10,301	9,000	_____
01-01-00-4230 SUPPLIES-BUILDING/FACILIT	1,219	3,756	2,500	4,246	4,000	2,500	_____
01-01-00-4240 POSTAGE AND FREIGHT	1,617	2,496	2,500	1,677	2,500	2,500	_____
01-01-00-4250 FILING FEES & ADVERTISING	4,567	2,123	3,000	2,430	3,764	3,000	_____
01-01-00-4300 TRAVEL, MEALS AND TRAINI	23,430	42,499	48,000	31,259	48,000	48,000	_____
01-01-00-4305 BACKGROUND CHECKS	0	0	0	0	0	0	_____
01-01-00-4330 DUES & PUBLICATIONS	11,875	10,019	10,000	6,841	9,046	10,000	_____
01-01-00-4400 AUDITING FEES	16,500	13,750	20,500	0	0	20,500	_____
01-01-00-4405 CONSULTING SERVICES	11,345	5,000	7,500	18,093	15,716	7,500	_____
01-01-00-4410 LEGAL SERVICES	23,953	66,286	25,000	32,939	31,000	25,000	_____
01-01-00-4415 WRITE-OFF UNCOLLECTIBLE A	9,329	(81)	4,000	(211)	0	4,000	_____
01-01-00-4420 TAX COLLECTION & APPRAISA	74,417	85,810	80,000	72,958	84,864	80,000	_____
01-01-00-4440 BANK CHARGES	196	81	300	119	203	300	_____
01-01-00-4500 UTIL-TELEPHONE/INTERNET	33,165	28,832	22,000	19,911	23,974	22,000	_____
01-01-00-4510 UTILITIES-ELECTRICITY	5,252	6,442	6,300	5,613	6,408	6,300	_____
01-01-00-4520 UTILITIES-GAS	2,103	1,230	2,000	1,037	1,420	2,000	_____
01-01-00-4530 UTILITIES-WATER	<u>761</u>	<u>655</u>	<u>700</u>	<u>513</u>	<u>700</u>	<u>700</u>	<u>_____</u>
TOTAL Operations	247,654	298,648	261,300	232,592	264,896	261,300	_____

01 -General Fund
 Administration
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
01-00-4210 SUPPLIES-OFFICE	CURRENT YEAR NOTES: INCREASE FOR HR DIRECTOR						
<u>Property & Equipment Exp</u>							
01-01-00-4610 REPAIR & MAINT-OFFICE EQU	1,072	796	3,000	39	100	3,000	
01-01-00-4620 SOFTWARE MAINTENANCE	9,343	3,496	0	552	276	0	
01-01-00-4630 REPAIR & MAINT-BLDG/FACIL	14,546	5,684	8,000	2,568	4,402	8,000	
01-01-00-4800 INSURANCE-PROPERTY	2,750	2,926	3,606	3,532	3,532	3,606	
01-01-00-4820 INSURANCE-LIABILITY	7,900	7,700	7,925	7,885	7,885	7,925	
01-01-00-4840 INSURANCE DEDUCTIBLE INS	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	35,611	20,602	22,531	14,576	16,195	22,531	
<u>Miscellaneous</u>							
01-01-00-4900 MISCELLANEOUS EXPENSES	7,421	244,605	10,000	38,291	28,000	10,000	
01-01-00-4905 PRISON DEVELOPMENT EXPENS	0	270	0	251	0	0	
01-01-00-5000 REPLACEMENT OF EQUIPMENT	631	2,779	3,000	334	50	3,000	
01-01-00-5050 ECONOMIC DEVELOPMENT	726,096	823,299	750,000	663,081	878,798	750,000	
01-01-00-5055 EDC EXPENSES TO BE REIM	0	0	0	4,842	1,879	0	
TOTAL Miscellaneous	734,148	1,070,954	763,000	706,798	908,727	763,000	
<u>Capital Outlay</u>							
01-01-00-5500 CAPITAL OUTLAY	1,017,895	71,838	66,000	6,270	66,000	66,000	
01-01-00-5510 TXDOT HYW PROJECT UTIL RE	162,630	1,870,856	256,219	807,072	768,817	256,219	
TOTAL Capital Outlay	1,180,525	1,942,694	322,219	813,342	834,817	322,219	
01-00-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: *						
<u>Other Financing Uses</u>							
01-01-00-5600 BONDS PRINCIPLE PAYABLE E	0	0	0	0	0	0	
01-01-00-5610 BONDS INTEREST PAYABLE E	0	0	0	0	0	0	
TOTAL Other Financing Uses	0	0	0	0	0	0	
TOTAL Non-Classified	2,658,481	3,843,850	1,995,179	2,300,096	2,686,101	1,995,179	

01 -General Fund
 Administration
 Court

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Personnel</u>							
01-01-04-4004 REGULAR SALARY-CITY JUDGE	23,985	24,861	25,500	26,748	26,724	25,500	_____
01-01-04-4100 EMPLOYER'S SHARE FICA	1,785	1,902	1,960	2,046	2,044	1,960	_____
01-01-04-4110 EMPLOYER'S SHARE RETIRMEN	38	0	0	0	0	0	_____
01-01-04-4130 WORKER'S COMPENSATION	<u>1,295</u>	<u>1,360</u>	<u>89</u>	<u>188</u>	<u>188</u>	<u>89</u>	=====
TOTAL Personnel	27,103	28,123	27,549	28,982	28,957	27,549	_____
<u>Operations</u>							
01-01-04-4210 SUPPLIES-OFFICE & PRINTIN	1,631	94	100	143	157	100	_____
01-01-04-4240 POSTAGE AND FREIGHT	441	471	500	287	400	500	_____
01-01-04-4300 TRAVEL & MEALS	50	1,747	1,500	150	1,500	1,500	_____
01-01-04-4330 DUES & PUBLICATIONS	289	0	150	0	500	150	_____
01-01-04-4400 REFUNDS	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	=====
TOTAL Operations	2,411	2,311	2,450	580	2,557	2,450	_____
<u>Property & Equipment Exp</u>							
01-01-04-4610 REPAIR & MAINT-OFFICE EQU	305	4,001	2,000	190	326	2,000	_____
01-01-04-4620 SOFTWARE MAINTENANCE	<u>767</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Property & Equipment Exp	1,072	4,104	2,000	190	326	2,000	_____
<u>Miscellaneous</u>							
01-01-04-4900 MISCELLANEOUS	100	176	400	0	400	400	_____
01-01-04-4910 MUNICIPAL COURT JURORS	0	0	250	0	250	250	_____
01-01-04-4920 EXP FROM COURT TECH FUND	0	0	2,500	0	0	2,500	_____
01-01-04-5000 REPLACEMENT OF EQUIPMENT	<u>4,540</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	=====
TOTAL Miscellaneous	4,640	176	6,650	0	4,150	6,650	_____
<u>Capital Outlay</u>							
01-01-04-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Capital Outlay	0	0	0	0	0	0	_____
TOTAL Court	35,226	34,715	38,649	29,751	35,989	38,649	

01 -General Fund
 Administration
 IT Department

-- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>Personnel</u>							
01-01-05-4000 REGULAR SALARY	40,400	46,239	47,900	14,709	14,709	47,900	
01-01-05-4010 OVERTIME PAY	0	137	0	137	137	0	
01-01-05-4100 EMPLOYER'S SHARE FICA	1,886	3,169	3,670	1,133	1,133	3,670	
01-01-05-4110 EMPLOYER'S SHARE OF RETIR	965	0	0	0	0	0	
01-01-05-4120 EMPLOYEE HEALTH & LIFE	6,731	8,611	8,500	1,418	1,418	8,500	
01-01-05-4130 WORKMAN'S COMPENSATION	0	0	89	89	89	89	
01-01-05-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
01-01-05-4150 UNIFORM EXPENSE	<u>324</u>	<u>245</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>350</u>	
TOTAL Personnel	50,307	58,400	60,509	17,485	17,486	60,509	

<u>Operations</u>							
01-01-05-4210 SUPPLIES -OFFICE	858	314	700	217	217	700	
01-01-05-4230 SUPPLIES - BUILDING/FACIL	504	0	500	175	0	500	
01-01-05-4240 POSTAGE AND FREIGHT	65	48	100	23	23	100	
01-01-05-4300 TRAVEL/TRAINING & MEALS	<u>42</u>	<u>92</u>	<u>5,051</u>	<u>0</u>	<u>0</u>	<u>5,051</u>	
TOTAL Operations	1,470	454	6,351	416	240	6,351	

<u>Property & Equipment Exp</u>							
01-01-05-4610 REPAIR & MAINT - EQUIPMEN	11,286	15,210	15,000	3,884	6,000	15,000	
01-01-05-4621 SOFTWARE MAINTENANCE	54,540	84,598	81,000	88,582	85,000	81,000	
01-01-05-4630 CONTRACT IT	41,250	55,450	72,000	63,784	71,241	72,000	
01-01-05-4640 REPAIR & MAINTENANCE VEHI	380	0	0	0	0	0	
01-01-05-4710 FLEET LEASE PAYMENT	2,400	2,500	4,000	0	0	4,000	
01-01-05-4810 INSURANCE - VEHICLES	<u>337</u>	<u>397</u>	<u>408</u>	<u>398</u>	<u>398</u>	<u>408</u>	
TOTAL Property & Equipment Exp	110,193	158,155	172,408	156,647	162,639	172,408	

01-05-4621 SOFTWARE MAINTENANCE NEXT YEAR NOTES:
 DARK 3 IP \$2400 ANNUAL

01-05-4630 CONTRACT IT NEXT YEAR NOTES:
 MONTHLY CONTRACT 5% INCREASE

<u>Miscellaneous</u>							
01-01-05-5000 REPLACEMENT OF EQUIPMENT	23,762	26,182	28,000	3,403	28,000	28,000	
01-01-05-5010 COVID EXPENSES	<u>21,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Miscellaneous	45,634	26,182	28,000	3,403	28,000	28,000	

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	<u>58,095</u>	<u>30,128</u>	<u>26,000</u>	<u>4,980</u>	<u>26,000</u>	<u>26,000</u>	
TOTAL Capital Outlay	58,095	30,128	26,000	4,980	26,000	26,000	

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

01 -General Fund
 Police Department
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
01-02-00-4000 REGULAR SALARY	813,576	717,527	890,000	634,746	750,000	890,000	
01-02-00-4010 OVERTIME PAY	37,810	29,026	28,000	39,682	50,000	28,000	
01-02-00-4011 CERTICATION INCENTIVES	0	0	0	0	0	0	
01-02-00-4012 EDUCATION INCENTIVES	0	0	0	0	0	0	
01-02-00-4020 PART TIME/TEMPORARY PAY	10,326	3,586	3,500	2,833	3,481	3,500	
01-02-00-4100 EMPLOYER'S SHARE FICA	51,770	54,500	67,500	48,961	60,000	67,500	
01-02-00-4110 EMPLOYER'S SHARE RETIREME	20,723	0	0	0	0	0	
01-02-00-4120 EMPLOYEE HEALTH & LIFE IN	108,018	126,176	162,000	97,780	128,000	162,000	
01-02-00-4130 WORKMAN'S COMPENSATION	15,133	16,575	22,906	22,906	22,906	22,906	
01-02-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
01-02-00-4150 UNIFORM EXPENSE	9,691	13,014	15,000	14,753	15,000	15,000	
TOTAL Personnel	1,067,048	960,404	1,188,906	861,661	1,029,387	1,188,906	
<u>Operations</u>							
01-02-00-4210 SUPPLIES-OFFICE, TELETYPE,	8,245	8,003	5,500	5,636	7,597	5,500	
01-02-00-4230 SUPPLIES-BUILDING/FACILIT	2,984	2,740	3,000	2,108	2,706	3,000	
01-02-00-4240 POSTAGE & FREIGHT	327	490	1,500	498	448	1,500	
01-02-00-4300 TRAVEL,MEALS,& MEETING FE	8,465	4,896	13,500	11,459	14,442	13,500	
01-02-00-4305 TRAINING - OPIOID SETTLEM	0	0	0	2,775	3,600	0	
01-02-00-4315 POLICE TRAINING SUPPLIES	0	159	2,500	2,357	2,500	2,500	
01-02-00-4316 AMMUNITION/RANGE SUPPLIES	4,288	0	6,500	10,055	8,000	6,500	
01-02-00-4330 DUES & PUBLICATIONS	1,456	2,779	1,500	1,174	4,000	1,500	
01-02-00-4440 INVESTIGATIONS	2,641	2,350	3,000	1,435	3,000	3,000	
01-02-00-4445 DISPATCH & JAIL EXPENSE	234,976	231,186	240,000	237,791	240,000	240,000	
01-02-00-4460 ANIMAL CONTROL	8,942	9,681	10,000	8,593	12,940	10,000	
01-02-00-4500 UTILITIES-TELEPHONE & PAG	19,197	27,375	30,000	13,928	17,154	30,000	
01-02-00-4510 UTILITIES-ELECTRICITY	8,997	9,627	9,000	9,174	10,942	9,000	
01-02-00-4520 UTILITIES-GAS	2,242	1,292	2,400	1,291	1,868	2,400	
01-02-00-4530 UTILITIES-WATER	8,623	931	900	856	1,024	900	
TOTAL Operations	311,382	301,509	329,300	309,131	330,220	329,300	
<u>Property & Equipment Exp</u>							
01-02-00-4610 REPAIR & MAINT-OFFICE EQU	4,693	635	2,500	2,311	3,315	2,500	
01-02-00-4620 REPAIR & MAINT- EQUIPMENT	8,288	6,642	10,000	6,421	10,000	10,000	
01-02-00-4621 SOFTWARE/CONTRACT MAINT	27,031	29,923	25,000	55,041	70,000	25,000	
01-02-00-4630 REPAIR & MAINT-BLDG/FACIL	3,278	5,807	5,000	295	2,000	5,000	
01-02-00-4640 REPAIR & MAINT-VEHICLES	22,075	0	0	0	0	0	
01-02-00-4700 OPERATION OF VEHICLES & E	40,533	45,851	51,600	33,070	40,000	51,600	
01-02-00-4710 FLEET LEASE PAYMENTS	150,546	115,500	151,200	126,000	151,201	151,200	
01-02-00-4800 INSURANCE-PROPERTY	1,926	2,049	2,525	2,742	2,474	2,525	
01-02-00-4810 INSURANCE-VEHICLES	7,353	6,547	6,722	6,551	6,551	6,722	
01-02-00-4820 INSURANCE-LIABILITY	12,100	11,601	11,940	11,698	11,698	11,940	
01-02-00-4840 INSURANCE DEDUCTIBLEFE IN	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	277,823	224,556	266,487	244,130	297,239	266,487	

02-00-4621 SOFTWARE/CONTRACT MAINT NEXT YEAR NOTES:
 CIS, TYLER TECH, AXON WEBCAMS

01 -General Fund
 Police Department
 Non-Classified

		-- 2022-2023 -----) (----- 2023-2024 -----)						
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
02-00-4710	FLEET LEASE PAYMENTS	NEXT YEAR NOTES: 184,000 FLEET PROGRAM / 12-43 12-34 12-36 \$38,000 ANNUAL						
<u>Miscellaneous</u>								
01-02-00-4900	MISCELLANEOUS EXPENSES	14,981	6,780	7,500	21,734	24,000	7,500	
01-02-00-5000	REPLACEMENT OF EQUIPMENT	<u>30,187</u>	<u>2,269</u>	<u>20,000</u>	<u>2,513</u>	<u>20,000</u>	<u>20,000</u>	
	TOTAL Miscellaneous	45,168	9,048	27,500	24,247	44,000	27,500	
<u>Capital Outlay</u>								
01-02-00-5500	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,200</u>	<u>7,996</u>	<u>8,200</u>	<u>8,200</u>	
	TOTAL Capital Outlay	0	0	8,200	7,996	8,200	8,200	
02-00-5500	CAPITAL OUTLAY	CURRENT YEAR NOTES: TASERS \$8000						
02-00-5500	CAPITAL OUTLAY	NEXT YEAR NOTES: TASERS \$8000						
TOTAL Non-Classified		1,701,420	1,495,518	1,820,393	1,447,165	1,709,046	1,820,393	
TOTAL Police Department		1,701,420	1,495,518	1,820,393	1,447,165	1,709,046	1,820,393	

01 -General Fund
 Fire Department
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
01-03-00-4000 REGULAR SALARY	104,141	105,606	99,000	57,848	77,000	99,000	
01-03-00-4010 OVERTIME PAY	13	530	250	69	104	250	
01-03-00-4035 FIRE CALLS AND DRILLS	9,408	10,665	10,500	6,750	10,500	10,500	
01-03-00-4100 EMPLOYER'S SHARE FICA	7,272	7,779	5,900	4,383	5,900	5,900	
01-03-00-4110 EMPLOYER'S SHARE RETIREME	2,537	0	0	0	0	0	
01-03-00-4115 VOLUNTEER RETIREMENT	6,220	19,257	15,200	6,516	15,200	15,200	
01-03-00-4120 EMPLOYEE HEALTH & LIFE IN	14,085	16,878	12,700	10,634	13,500	12,700	
01-03-00-4130 WORKMAN'S COMPENSATION	3,383	3,553	7,034	7,034	7,034	7,034	
01-03-00-4135 VOLUNTEER UTILITY BILL EX	11,974	12,826	12,500	10,810	13,212	12,500	
01-03-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
01-03-00-4150 UNIFORM EXPENSE	1,393	1,837	2,000	1,080	1,500	2,000	
TOTAL Personnel	160,425	178,932	165,084	105,123	143,951	165,084	
03-00-4035 FIRE CALLS AND DRILLS	PERMANENT NOTES: \$3 PER FIREFIGHTER						
<u>Operations</u>							
01-03-00-4210 SUPPLIES-OFFICE	1,289	1,062	1,200	586	1,004	1,200	
01-03-00-4230 SUPPLIES-BUILDING/FACILIT	307	512	500	352	587	500	
01-03-00-4235 SUPPLIES - FIRE FIGHTING	0	0	1,000	438	286	1,000	
01-03-00-4240 POSTAGE & FREIGHT	55	124	200	46	78	200	
01-03-00-4300 TRAVEL, TRAINING & MEALS	15,040	13,474	25,000	9,963	25,000	25,000	
01-03-00-4330 DUES & PUBLICATIONS	2,864	2,485	2,500	102	2,500	2,500	
01-03-00-4335 PUBLIC FIRE PREVENTION	2,995	3,032	3,000	0	3,000	3,000	
01-03-00-4500 UTILITIES-TELEPHONE	1,325	1,355	1,500	411	808	1,500	
01-03-00-4510 UTILITIES-ELECTRICITY	4,824	7,490	5,500	7,454	9,288	5,500	
01-03-00-4520 UTILITIES-GAS	3,236	2,601	3,000	3,361	3,587	3,000	
01-03-00-4530 UTILITIES-WATER	47	157	150	204	287	150	
TOTAL Operations	31,983	32,292	43,550	22,917	46,426	43,550	
<u>Property & Equipment Exp</u>							
01-03-00-4620 REPAIR & MAINT-RADIO EQUI	378	5,752	2,000	302	2,000	2,000	
01-03-00-4625 SOFTWARE MAINTENANCE	0	6,541	7,500	3,482	7,500	7,500	
01-03-00-4630 REPAIR & MAINT-BLDG/FACIL	1,964	1,779	3,500	3,613	5,500	3,500	
01-03-00-4640 REPAIR & MAINT-VEHICLES	17,774	18,433	25,000	18,067	25,000	25,000	
01-03-00-4680 REPAIR & MAINT-EQUIPMENT	10,169	8,765	12,850	6,831	12,000	12,850	
01-03-00-4700 OPERATION OF VEHICLES & E	9,900	19,013	15,000	13,527	16,404	15,000	
01-03-00-4710 FLEET LEASE PAYMENTS	84,240	84,240	84,146	70,121	84,146	84,146	
01-03-00-4800 INSURANCE - PROPERTY	2,611	2,778	3,424	3,354	3,354	3,424	
01-03-00-4805 INSURANCE - VFIS	11,362	13,525	15,000	15,426	15,426	15,000	
01-03-00-4840 INSURANCE DEDUCTIBLE EXPE	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	138,398	160,825	168,420	134,723	171,330	168,420	

03-00-4680 REPAIR & MAINT-EQUIPMENT CURRENT YEAR NOTES:
 TEST SCBA-5500
 AIR MONITOR MAINT - 1200
 TEST, TAG FIRE EXT AND REFIL -150

01 -General Fund
 Fire Department
 Non-Classified

-- 2022-2023 -----) (----- 2023-2024 -----)

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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LADDER TRUCK AND GROUND LADDER TESTING-1000
 PUMP TESTING 611 & 616 & NEW LADDER TRUCK-1500
 TEST FIRE HOSES-3500

Miscellaneous

01-03-00-4900 MISCELLANEOUS EXPENSES	3,099	2,424	3,000	356	3,000	3,000	
01-03-00-4920 FOOD & SUPPLIES SHELTER	13,323	0	0	0	0	0	
01-03-00-4940 DO NOT USE EMERGENCY RESP	19	85	400	0	0	400	
01-03-00-5000 REPLACEMENT OF EQUIPMENT	<u>28,908</u>	<u>30,230</u>	<u>30,200</u>	<u>3</u>	<u>30,200</u>	<u>30,200</u>	
TOTAL Miscellaneous	45,350	32,739	33,600	359	33,200	33,600	

03-00-4940 DO NOT USE EMERGENCY RESPOPERMANENT 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

Capital Outlay

01-03-00-5500 CAPITAL OUTLAY	24,114	26,792	35,000	0	35,000	35,000	
01-03-00-5510 EMERGENCY SERV BLDG PROJE	<u>0</u>	<u>400,094</u>	<u>0</u>	<u>233,101</u>	<u>233,100</u>	<u>0</u>	
TOTAL Capital Outlay	24,114	426,886	35,000	233,101	268,100	35,000	

03-00-5500 CAPITAL OUTLAY CURRENT YEAR NOTES:
 -3 MSA SCMA HIGH PRESSURE
 -6 MSA 4500 PSI TANKS
 -LDH SUPPLY LINE
 -STORZ ADAPTERS

03-00-5500 CAPITAL OUTLAY NEXT YEAR NOTES:
 -3 MSA SCMA HIGH PRESSURE
 -4 MSA 4500 PSI TANKS
 -LDH SUPPLY LINE
 -STORZ ADAPTERS

TOTAL Non-Classified	400,270	831,674	445,654	496,222	663,007	445,654	
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TOTAL Fire Department	400,270	831,674	445,654	496,222	663,007	445,654	
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01 -General Fund
 Street Department
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
01-04-00-4000 REGULAR SALARY	345,425	343,116	312,000	232,780	294,004	312,000	
01-04-00-4010 OVERTIME PAY	23,351	23,756	13,000	2,966	13,000	13,000	
01-04-00-4020 PART TIME/TEMPORARY	8,430	12,741	9,000	8,637	9,000	9,000	
01-04-00-4100 EMPLOYER'S SHARE FICA	26,355	28,532	25,500	17,738	21,665	25,500	
01-04-00-4110 EMPLOYER'S SHARE RETIREME	7,367	0	0	0	0	0	
01-04-00-4120 EMPLOYEE HEALTH & LIFE IN	55,397	60,185	77,000	39,674	62,323	77,000	
01-04-00-4130 WORKMAN'S COMPENSATION	13,477	14,252	13,398	13,398	13,398	13,398	
01-04-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
01-04-00-4150 UNIFORM EXPENSE	3,771	4,073	3,500	4,670	5,396	3,500	
TOTAL Personnel	483,573	486,655	453,398	319,863	418,786	453,398	
<u>Operations</u>							
01-04-00-4210 SUPPLIES-OFFICE & PRINTIN	275	971	1,000	696	1,001	1,000	
01-04-00-4230 SUPPLIES & MATERIALS - ST	14,135	46,826	35,000	30,058	38,745	35,000	
01-04-00-4300 TRAVEL, TRAINING AND MEALS	137	99	2,500	461	2,500	2,500	
01-04-00-4330 DUES & PUBLICATIONS	0	707	650	316	650	650	
01-04-00-4510 UTILITIES-ELECTRICITY	101,858	124,761	115,000	96,330	127,900	115,000	
01-04-00-4520 UTILITIES-GAS	3,337	4,624	5,500	3,847	4,500	5,500	
TOTAL Operations	119,743	177,988	159,650	131,709	175,296	159,650	
<u>Property & Equipment Exp</u>							
01-04-00-4630 REPAIR & MAINT-STREETS	339,178	305,214	300,000	253,736	300,000	300,000	
01-04-00-4640 REPAIR & MAINT-VEHIC. & E	58,183	0	0	0	0	0	
01-04-00-4660 REPAIR & MAINT.-SIGNS	2,885	4,642	10,000	5,331	6,503	10,000	
01-04-00-4690 REPAIR & MAINT.-STREET LI	613	1,721	2,500	0	1,000	2,500	
01-04-00-4700 OPERATION OF VEHICLES & E	32,752	30,614	38,700	12,672	30,000	38,700	
01-04-00-4710 FLEET LEASE PAYMENTS	136,080	172,524	208,550	173,792	208,552	208,550	
01-04-00-4800 INSURANCE-PROPERTY	2,207	2,348	2,894	2,835	2,835	2,894	
01-04-00-4810 INSURANCE-VEHICLES	5,396	5,419	6,722	5,422	5,422	6,722	
01-04-00-4830 INSURANCE-EQUIPMENT	2,695	3,071	3,337	3,269	3,269	3,337	
01-04-00-4840 INSURANCE DEDUCTIBLE EXPE	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	579,989	525,553	572,703	457,057	557,581	572,703	
<u>Miscellaneous</u>							
01-04-00-4900 MISCELLANEOUS EXPENSES	2,300	4,494	3,000	2,394	2,454	3,000	
01-04-00-5000 REPLACEMENT OF EQUIPMENT	1,570	4,933	5,000	688	1,147	5,000	
TOTAL Miscellaneous	3,870	9,427	8,000	3,082	3,600	8,000	
<u>Capital Outlay</u>							
01-04-00-5500 CAPITAL OUTLAY	0	33,500	30,000	0	30,000	30,000	
TOTAL Capital Outlay	0	33,500	30,000	0	30,000	30,000	
04-00-5500 CAPITAL OUTLAY				CURRENT YEAR NOTES: IMPROVEMENT FOR INTERSECTION @ TEXAS AND 1ST			
04-00-5500 CAPITAL OUTLAY				NEXT YEAR NOTES: IMPROVEMENT FOR INTERSECTION @ TEXAS AND 1ST 2ND PHASE			
TOTAL Non-Classified	1,187,175	1,233,124	1,223,751	911,711	1,185,264	1,223,751	

01 -General Fund
 Parks and Cemetery
 Non-Classified

-- 2022-2023 -----) (----- 2023-2024 -----)

2020-2021 2021-2022 CURRENT YEAR-TO-DATE PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

Personnel

01-05-00-4000 REGULAR SALARY	126,984	135,184	130,500	113,916	143,700	130,500	_____
01-05-00-4010 OVERTIME PAY	2,664	3,512	3,000	1,671	3,000	3,000	_____
01-05-00-4020 PART TIME/TEMPORARY PAY	14,382	13,302	8,500	5,470	8,500	8,500	_____
01-05-00-4100 EMPLOYER'S SHARE FICA	8,854	10,803	11,000	8,325	10,400	11,000	_____
01-05-00-4110 EMPLOYER'S SHARE RETIREME	3,121	0	0	0	0	0	_____
01-05-00-4120 EMPLOYEE HEALTH & LIFE IN	21,413	26,525	25,480	17,026	19,854	25,480	_____
01-05-00-4130 WORKMAN'S COMPENSATION	3,592	3,773	6,611	6,611	6,611	6,611	_____
01-05-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	_____
01-05-00-4150 UNIFORM EXPENSE	786	627	1,000	1,011	953	1,000	_____
01-05-00-4170 LICENSE & CERT. PROGRAM	<u>275</u>	<u>205</u>	<u>200</u>	<u>125</u>	<u>200</u>	<u>200</u>	=====
TOTAL Personnel	182,070	193,929	186,291	154,155	193,218	186,291	_____

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

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

Operations

01-05-00-4230 SUPPLIES & MATERIALS PARK	2,069	1,395	2,200	1,721	2,200	2,200	_____
01-05-00-4300 TRAVEL, MEALS AND TRAINI	876	166	300	644	950	300	_____
01-05-00-4330 DUES & PUBLICATIONS	0	0	100	80	0	100	_____
01-05-00-4500 UTILITIES-TELEPHONE & PAG	2,783	2,589	2,850	2,364	2,836	2,850	_____
01-05-00-4510 UTILITIES-ELECTRICITY	11,173	14,098	12,000	11,320	15,500	12,000	_____
01-05-00-4520 UTILITIES-GAS	300	552	1,200	1,410	700	1,200	_____
01-05-00-4530 UTILITIES-WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Operations	17,200	18,799	18,650	17,540	22,186	18,650	_____

Property & Equipment Exp

01-05-00-4630 REPAIR & MAINT- PARKS	15,810	13,362	12,000	33,573	38,000	12,000	_____
01-05-00-4640 REPAIR & MAINT.-VEHICLES	11,659	0	0	0	0	0	_____
01-05-00-4670 REPAIR & MAINTENANCE CEME	6,518	6,608	6,500	10,890	12,000	6,500	_____
01-05-00-4700 OPERATION OF VEHICLES & E	9,891	10,552	10,500	7,018	9,500	10,500	_____
01-05-00-4710 FLEET LEASE PAYMENTS	38,616	39,084	43,927	36,605	43,927	43,927	_____
01-05-00-4800 INSURANCE-PROPERTY	2,766	2,943	3,627	3,553	3,553	3,627	_____
01-05-00-4810 INSURANCE-VEHICLES	3,289	2,935	3,013	2,936	2,936	3,013	_____
01-05-00-4830 INSURANCE-EQUIPMENT	1,673	1,907	2,073	2,030	2,030	2,073	_____
01-05-00-4840 INSURANCE DEDUCTIBLEFE IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Property & Equipment Exp	90,222	77,390	81,640	96,606	111,946	81,640	_____

Miscellaneous

01-05-00-4900 MISCELLANEOUS EXPENSES	336	780	800	1,542	2,000	800	_____
01-05-00-4922 SERVICE CHARGE - CEMETERY	600	0	1,200	0	0	1,200	_____
01-05-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,342</u>	<u>1,639</u>	<u>2,000</u>	<u>1,836</u>	<u>2,000</u>	<u>2,000</u>	=====
TOTAL Miscellaneous	3,279	2,419	4,000	3,378	4,000	4,000	_____

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -General Fund
 Parks and Cemetery
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
01-05-00-5500 CAPITAL OUTLAY	<u>36,140</u>	<u>0</u>	<u>50,000</u>	<u>211,585</u>	<u>200,000</u>	<u>50,000</u>	
TOTAL Capital Outlay	36,140	0	50,000	211,585	200,000	50,000	
05-00-5500 CAPITAL OUTLAY				CURRENT YEAR NOTES: PLAYGROUND EQUIPMENT AT POOL			
05-00-5500 CAPITAL OUTLAY				NEXT YEAR NOTES: CONCRETE AT SKATEPARK			
TOTAL Non-Classified	328,911	292,538	340,581	483,263	531,350	340,581	
TOTAL Parks and Cemetery	328,911	292,538	340,581	483,263	531,350	340,581	

01 -General Fund
 Sanitation
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Personnel</u>							
01-06-00-4000 REGULAR SALARY	369,428	341,285	412,000	339,321	411,960	412,000	_____
01-06-00-4010 OVERTIME PAY	17,507	17,832	15,000	9,887	15,000	15,000	_____
01-06-00-4020 PARTTIME/TEMPORARY PAY	0	0	1,056	0	0	1,056	_____
01-06-00-4100 EMPLOYER'S SHARE FICA	24,817	26,395	32,000	25,773	31,196	32,000	_____
01-06-00-4110 EMPLOYER'S SHARE RETIREME	10,325	0	0	0	0	0	_____
01-06-00-4120 EMPLOYEE HEALTH & LIFE IN	54,037	61,555	68,000	58,826	69,264	68,000	_____
01-06-00-4130 WORKMAN'S COMPENSATION	9,129	9,587	15,891	18,301	18,301	15,891	_____
01-06-00-4140 UNEMPLOYMENT COMPENSATION	535	326	0	0	0	0	_____
01-06-00-4150 UNIFORM EXPENSE	<u>3,892</u>	<u>3,779</u>	<u>3,500</u>	<u>3,791</u>	<u>4,323</u>	<u>3,500</u>	=====
TOTAL Personnel	489,670	460,759	547,447	455,899	550,044	547,447	_____
<u>Operations</u>							
01-06-00-4210 SUPPLIES-OFFICE	856	869	1,000	491	800	1,000	_____
01-06-00-4230 SUPPLIES & MATERIALS	11,686	9,889	12,000	12,732	10,000	12,000	_____
01-06-00-4235 SUPPLIES - INSECT CONTROL	2,119	11,983	5,000	0	5,000	5,000	_____
01-06-00-4245 SUPPLIES & FREIGHT RECYCL	2,758	1,763	2,000	38	1,500	2,000	_____
01-06-00-4300 TRAVEL, TRAINING AND MEAL	3,189	3,986	3,200	2,336	3,814	3,200	_____
01-06-00-4330 DUES & PUBLICATIONS	150	1,072	1,000	818	1,401	1,000	_____
01-06-00-4340 PERMITS	8,684	11,204	13,000	7,579	11,000	13,000	_____
01-06-00-4406 ENGINEERING	0	0	0	0	0	0	_____
01-06-00-4500 UTILITIES-TELEPHONE	1,466	1,370	1,500	1,258	1,494	1,500	_____
01-06-00-4510 UTILITIES-ELECTRICITY	1,913	1,738	2,000	1,962	2,345	2,000	_____
01-06-00-4520 UTILITIES-GAS	<u>6,007</u>	<u>7,518</u>	<u>8,500</u>	<u>6,153</u>	<u>8,500</u>	<u>8,500</u>	=====
TOTAL Operations	38,828	51,393	49,200	33,367	45,854	49,200	_____
<u>Property & Equipment Exp</u>							
01-06-00-4630 REPAIR & MAINT.-LAND FILL	7,189	4,399	7,500	5,490	7,000	7,500	_____
01-06-00-4635 REPAIR & MAINT BLDGS	360	84	3,000	0	3,000	3,000	_____
01-06-00-4637 LANDFILL HOUSE REPAIRS &	993	4,329	1,000	0	0	1,000	_____
01-06-00-4640 REPAIR & MAINT.-VEHICLES&	115,918	0	0	0	0	0	_____
01-06-00-4645 HYDRAULIC OIL & PUMP FUEL	0	0	0	0	0	0	_____
01-06-00-4650 REPAIR & MAINT.-DUMPSTERS	15,415	5,402	30,000	7,695	12,068	30,000	_____
01-06-00-4700 OPERATION OF VEHICLES & E	85,976	97,962	100,000	57,196	80,889	100,000	_____
01-06-00-4705 FLEET LEASE PAYMENTS	164,640	180,048	214,312	178,594	214,314	214,312	_____
01-06-00-4800 INSURANCE-PROPERTY	2,376	2,528	3,115	3,052	3,052	3,115	_____
01-06-00-4810 INSURANCE-VEHICLES	9,512	10,271	10,546	13,705	13,705	10,546	_____
01-06-00-4830 INSURANCE-EQUIPMENT	3,349	3,818	4,148	4,065	4,065	4,148	_____
01-06-00-4840 INSURANCE DEDUCTIBLE EXPE	0	0	0	0	0	0	_____
01-06-00-4850 CLOSING AND MONITORING	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	=====
TOTAL Property & Equipment Exp	405,727	308,842	393,621	269,796	338,093	393,621	_____
<u>Miscellaneous</u>							
01-06-00-4900 MISCELLANEOUS EXPENSES	21,595	28,944	30,000	19,411	27,000	30,000	_____
01-06-00-4905 AMARILLO LANDFILL HAUL	0	0	0	0	0	0	_____
01-06-00-5000 REPLACEMENT OF EQUIPMENT	<u>1,816</u>	<u>2,404</u>	<u>2,500</u>	<u>215</u>	<u>2,500</u>	<u>2,500</u>	=====
TOTAL Miscellaneous	23,411	31,348	32,500	19,626	29,500	32,500	_____

01 -General Fund
 Sanitation
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Capital Outlay</u>							
01-06-00-5500 CAPITAL OUTLAY	43,016	32,180	40,000	26,308	40,000	40,000	=====
01-06-00-5510 CAP EXP TRANS STATION	<u>1,210,326</u>	<u>1,200,003</u>	<u>0</u>	<u>463,572</u>	<u>463,572</u>	<u>0</u>	=====
TOTAL Capital Outlay	1,253,342	1,232,183	40,000	489,880	503,572	40,000	=====
06-00-5500 CAPITAL OUTLAY	PERMANENT NOTES: DUMPSTERS						
06-00-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: DUMPSTERS						
<u>Other Financing Uses</u>							
01-06-00-5600 TRANSFER TO CO 2020 DEBT	<u>128,772</u>	<u>127,076</u>	<u>130,000</u>	<u>123,438</u>	<u>130,000</u>	<u>130,000</u>	=====
TOTAL Other Financing Uses	128,772	127,076	130,000	123,438	130,000	130,000	=====
TOTAL Non-Classified	2,339,750	2,211,601	1,192,768	1,392,006	1,597,063	1,192,768	
TOTAL Sanitation	2,339,750	2,211,601	1,192,768	1,392,006	1,597,063	1,192,768	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -General Fund
 EMS
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>Property & Equipment Exp</u>							
01-07-00-4800 INSURANCE-PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Property & Equipment Exp	0	0	0	0	0	0	0
<hr/>							
<u>Miscellaneous</u>							
01-07-00-4900 MISCELLANEOUS EXPENSES	36,000	36,000	36,000	44,350	36,000	36,000	
01-07-00-4910 UTILITIES	<u>2,709</u>	<u>1,262</u>	<u>1,200</u>	<u>1,518</u>	<u>1,849</u>	<u>1,200</u>	
TOTAL Miscellaneous	38,709	37,262	37,200	45,868	37,849	37,200	
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TOTAL Non-Classified	38,709	37,262	37,200	45,868	37,849	37,200	
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TOTAL EMS	38,709	37,262	37,200	45,868	37,849	37,200	

01 -General Fund
 Garage
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	----- REQUESTED BUDGET	----- 2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
01-08-00-4000 REGULAR SALARY	121,830	125,945	128,000	90,218	117,222	128,000	_____
01-08-00-4010 OVERTIME PAY	1,561	2,871	4,000	2,581	3,000	4,000	_____
01-08-00-4020 PARTTIME/TEMPORARY PAY	0	0	6,800	2,964	6,800	6,800	_____
01-08-00-4100 EMPLOYER'S SHARE F.I.C.A.	8,824	9,725	10,800	7,176	8,896	10,800	_____
01-08-00-4110 EMPLOYER'S SHARE RETIREME	2,781	0	0	0	0	0	_____
01-08-00-4120 EMPLOYEE HEALTH & LIFE IN	19,414	26,525	25,500	15,610	19,463	25,500	_____
01-08-00-4130 WORKMEN'S COMPENSATION	1,363	2,449	2,762	4,087	4,087	2,762	_____
01-08-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	_____
01-08-00-4150 UNIFORM EXPENSE	<u>2,061</u>	<u>2,490</u>	<u>3,000</u>	<u>1,653</u>	<u>2,000</u>	<u>3,000</u>	=====
TOTAL Personnel	157,833	170,004	180,862	124,289	161,468	180,862	_____
<u>Operations</u>							
01-08-00-4210 SUPPLIES-OFFICE & PRINTIN	704	2,399	2,000	473	1,000	2,000	_____
01-08-00-4230 SHOP SUPPLIES	7,929	6,177	10,000	1,585	10,000	10,000	_____
01-08-00-4300 TRAVEL,MEALS AND TRAINING	57	33	500	738	1,195	500	_____
01-08-00-4330 DUES & PUBLICATIONS	97	450	500	450	771	500	_____
01-08-00-4500 UTILITIES-TELEPHONE	227	0	0	0	0	0	_____
01-08-00-4510 UTILITIES-ELECTRICITY	5,347	6,792	6,000	3,158	4,733	6,000	_____
01-08-00-4520 UTILITIES-GAS	4,109	4,624	5,500	6,751	6,827	5,500	_____
01-08-00-4530 UTILITIES-WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Operations	18,470	20,475	24,500	13,155	24,526	24,500	_____
<u>Property & Equipment Exp</u>							
01-08-00-4620 SOFTWARE MAINTENANCE	722	0	0	0	0	0	_____
01-08-00-4630 REPAIR & MAINT.-BLDG./FAC	7,464	3,893	4,000	1,917	4,000	4,000	_____
01-08-00-4640 REPAIR & MAINT-VEHICLES	6,095	0	0	0	0	0	_____
01-08-00-4680 REPAIR & MAINT.-EQUIPMENT	846	488	2,500	287	2,500	2,500	_____
01-08-00-4700 OPERATION OF VEHICLES & E	2,095	4,126	3,000	3,138	3,648	3,000	_____
01-08-00-4710 FLEET LEASE PAYMENTS	9,870	10,150	8,000	6,083	8,000	8,000	_____
01-08-00-4800 INSURANCE-PROPERTY	2,386	2,539	3,129	3,065	3,065	3,129	_____
01-08-00-4810 INSURANCE-VEHICLES	214	252	260	252	252	260	_____
01-08-00-4840 INSURANCE DEDUCTIBLE EXPE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Property & Equipment Exp	29,692	21,448	20,889	14,742	21,465	20,889	_____
<u>Miscellaneous</u>							
01-08-00-4900 MISCELLANEOUS EXPENSES	778	866	1,000	2,418	4,004	1,000	_____
01-08-00-5000 REPLACEMENT OF EQUIPMENT	9,180	9,565	10,000	3,530	10,000	10,000	_____
01-08-00-5150 REPAIR & MAINTENANCE VEHI	<u>159,616</u>	<u>339,057</u>	<u>250,000</u>	<u>180,231</u>	<u>250,000</u>	<u>250,000</u>	=====
TOTAL Miscellaneous	169,574	349,488	261,000	186,180	264,004	261,000	_____
<u>Capital Outlay</u>							
01-08-00-5500 CAPITAL OUTLAY	<u>7</u>	<u>11,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Capital Outlay	7	11,066	0	0	0	0	_____
TOTAL Non-Classified	375,577	572,482	487,251	338,367	471,464	487,251	_____
TOTAL Garage	375,577	572,482	487,251	338,367	471,464	487,251	_____

01 -General Fund
 Swimming Pool
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>							
01-09-00-4010 OVERTIME PAY	620	557	3,000	402	3,000	3,000	
01-09-00-4020 PART TIME/TEMPORARY PAY	38,657	24,040	37,000	38,094	37,000	37,000	
01-09-00-4100 EMPLOYER'S SHARE F.I.C.A.	3,005	1,882	3,000	2,945	3,000	3,000	
01-09-00-4130 WORKMEN'S COMPENSATION	754	793	0	0	0	0	
01-09-00-4150 UNIFORM EXPENSE	0	349	1,246	1,012	1,246	1,246	
TOTAL Personnel	43,035	27,620	44,246	42,453	44,246	44,246	
09-00-4150 UNIFORM EXPENSE	PERMANENT NOTES: COVER ALL COST						
<u>Operations</u>							
01-09-00-4210 SUPPLIES-OFFICE	47	49	100	0	100	100	
01-09-00-4230 SUPPLIES-BUILDING/FACILIT	3,096	10,300	8,000	6,706	8,000	8,000	
01-09-00-4270 SUPPLIES - CONCESSIONS	8,106	4,430	7,500	4,392	7,500	7,500	
01-09-00-4300 TRAVEL, MEALS AND TRAINI	209	1,440	2,525	1,700	2,525	2,525	
01-09-00-4305 SPECIAL EVENTS	0	0	0	0	0	0	
01-09-00-4330 DUES AND PUBLICATIONS	0	0	0	634	1,000	0	
01-09-00-4500 UTILITIES-TELEPHONE & PAG	0	0	0	0	0	0	
01-09-00-4510 UTILITIES-ELECTRICITY	5,117	5,442	5,000	4,404	5,000	5,000	
01-09-00-4520 UTILITIES-GAS	9,711	18,231	10,000	3,670	10,000	10,000	
01-09-00-4530 UTILITIES-WATER	0	0	0	0	0	0	
TOTAL Operations	26,286	39,891	33,125	21,506	34,125	33,125	
09-00-4300 TRAVEL, MEALS AND TRAININ	PERMANENT NOTES: Lifeguard certification - reimbursed						
<u>Property & Equipment Exp</u>							
01-09-00-4630 REPAIR & MAINT-BLDG/FACIL	6,758	22,856	10,000	13,674	16,000	10,000	
01-09-00-4800 INSURANCE-PROPERTY	3,508	3,733	4,599	4,506	4,506	4,599	
TOTAL Property & Equipment Exp	10,266	26,589	14,599	18,180	20,506	14,599	
<u>Miscellaneous</u>							
01-09-00-4900 MISCELLANEOUS EXPENSES	0	421	100	222	0	100	
01-09-00-5000 REPLACEMENT OF EQUIPMENT	2,654	849	2,000	351	2,000	2,000	
TOTAL Miscellaneous	2,654	1,270	2,100	573	2,000	2,100	
<u>Capital Outlay</u>							
01-09-00-5500 CAPITAL OUTLAY	0	91,255	30,000	27,499	27,499	30,000	
TOTAL Capital Outlay	0	91,255	30,000	27,499	27,499	30,000	
09-00-5500 CAPITAL OUTLAY	CURRENT YEAR NOTES: POOL HEATER						
09-00-5500 CAPITAL OUTLAY	NEXT YEAR NOTES: SLIDE						
TOTAL Non-Classified	82,241	186,624	124,070	110,211	128,376	124,070	
TOTAL Swimming Pool	82,241	186,624	124,070	110,211	128,376	124,070	

02 -Airport Fund
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
02-00-00-3430 INTEREST EARNINGS	27	106	100	4,711	600	100	
TOTAL Miscellaneous	27	106	100	4,711	600	100	
<u>Grants</u>							
02-00-00-3650 FEDERAL GRANTS	0	0	0	0	0	0	
02-00-00-3660 STATE GRANTS	0	0	0	0	0	0	
02-00-00-3666 GRANT REVENUE	0	11,559	0	0	12,000	0	
TOTAL Grants	0	11,559	0	0	12,000	0	
<u>Other</u>							
02-00-00-3678 OPERATING TRANS.-GENERAL	0	0	0	0	0	0	
02-00-00-3690 EXPENDITURES REFUNDS	0	0	0	0	0	0	
02-00-00-3800 SALE OF EQUIPMENT	0	0	0	0	0	0	
02-00-00-3840 SALE OF MATERIALS	0	0	0	0	0	0	
02-00-00-3850 FUEL FEE LARSEN	8,029	6,331	10,000	8,178	8,800	10,000	
02-00-00-3860 FUEL FEE FLYING W AVIATIO	1,472	4,811	5,000	13,105	13,600	5,000	
02-00-00-3910 BUILDING LEASES & RENT	10,860	15,660	13,300	44,800	52,800	13,300	
02-00-00-3930 GRASS LEASES	5,319	600	5,500	2,762	3,000	5,500	
02-00-00-3950 SIGN RENT	190	190	190	300	300	190	
02-00-00-3985 INSURANCE PROCEEDS	0	0	0	0	0	0	
02-00-00-3990 MISCELLANEOUS RECEIPTS	2,090	6,068	0	100,000	100,000	0	
TOTAL Other	27,960	33,660	33,990	169,145	178,500	33,990	
TOTAL REVENUES	27,987	45,326	34,090	173,855	191,100	34,090	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -Airport Fund
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
02-00-00-4230 SUPPLIES & MATERIALS-AIRP	4,756	3,622	3,200	6,045	9,692	3,200	_____
02-00-00-4400 AUDITING FEES	0	0	0	0	0	0	_____
02-00-00-4405 ATTORNEY FEES	0	0	0	2,350	0	0	_____
02-00-00-4510 UTILITIES-ELECTRICITY	<u>8,039</u>	<u>4,317</u>	<u>4,500</u>	<u>3,225</u>	<u>4,013</u>	<u>4,500</u>	=====
TOTAL Operations	12,795	7,939	7,700	11,620	13,704	7,700	_____
<u>Property & Equipment Exp</u>							
02-00-00-4620 PESTICIDES	0	0	0	0	0	0	_____
02-00-00-4630 REPAIR & MAINT.-AIRPORT	493	30,970	8,404	2,171	2,802	8,404	_____
02-00-00-4680 REPAIR & MAINT.-EQUIPMENT	30,227	210	2,500	1,365	0	2,500	_____
02-00-00-4800 INSURANCE-PROPERTY	11,033	11,739	14,465	14,172	14,172	14,465	_____
02-00-00-4820 INSURANCE-LIABILITY	<u>1,001</u>	<u>1,001</u>	<u>1,021</u>	<u>1,001</u>	<u>1,001</u>	<u>1,021</u>	=====
TOTAL Property & Equipment Exp	42,753	43,919	26,390	18,709	17,975	26,390	_____
<u>Miscellaneous</u>							
02-00-00-4900 MISCELLANEOUS EXPENSES	4,746	604	0	652	139	0	_____
02-00-00-4950 DEPRECIATION	344,453	0	0	0	0	0	_____
02-00-00-4970 EDC HANGAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,133</u>	<u>24,000</u>	<u>0</u>	=====
TOTAL Miscellaneous	349,199	604	0	18,785	24,139	0	_____
<u>Capital Outlay</u>							
02-00-00-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,322</u>	<u>50,000</u>	<u>0</u>	=====
TOTAL Capital Outlay	0	0	0	49,322	50,000	0	_____
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TOTAL Non-Classified	404,747	52,462	34,090	98,435	105,819	34,090	_____
<hr/>							
TOTAL Non-Departmental	404,747	52,462	34,090	98,435	105,819	34,090	_____
<hr/>							
TOTAL EXPENDITURES	404,747	52,462	34,090	98,435	105,819	34,090	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(376,760)	(7,137)	0	75,421	85,281	0	=====

03 -Water/Sewer Fund
 Administration
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
03-01-00-4000 REGULAR SALARY	149,665	155,857	169,000	146,000	180,000	169,000	
03-01-00-4010 OVERTIME PAY	941	540	1,000	461	608	1,000	
03-01-00-4100 EMPLOYER'S SHARE F.I.C.A.	10,705	11,801	13,100	11,001	12,923	13,100	
03-01-00-4110 EMPLOYER'S SHARE RETIREM(	15,282)	23,969	25,500	18,969	25,000	25,500	
03-01-00-4120 EMPLOYEE HEALTH & LIFE IN	27,101	30,026	34,000	24,848	34,000	34,000	
03-01-00-4125 EMPLOYEE ADDITIONAL INSUR	0	0	0	0	0	0	
03-01-00-4130 WORKMEN'S COMPENSATION	503	509	481	470	470	481	
03-01-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
03-01-00-4150 UNIFORM EXPENSE	0	270	0	0	0	0	
03-01-00-4176 HR/PAYROLL SUPPORT	0	8,091	9,500	8,368	9,030	9,500	
TOTAL Personnel	173,633	231,064	252,581	210,118	262,030	252,581	
<u>Operations</u>							
03-01-00-4210 SUPPLIES-OFFICE & PRINTIN	8,891	9,743	8,000	8,015	9,726	8,000	
03-01-00-4220 CREDIT CARD EXPENSE	13,137	26,879	26,000	25,549	28,518	26,000	
03-01-00-4230 SUPPLIES-BUILDING OR FACI	0	126	250	37	50	250	
03-01-00-4240 POSTAGE & FREIGHT	19,326	19,825	22,000	20,623	22,790	22,000	
03-01-00-4250 FILING FEES & ADVERTISING	0	0	250	0	0	250	
03-01-00-4300 TRAVEL, TRAINING AND MEALS	0	300	1,500	140	240	1,500	
03-01-00-4330 DUES & PUBLICATIONS	0	17,619	100	84	144	100	
03-01-00-4400 AUDITING FEES	0	5,000	5,000	0	5,000	5,000	
03-01-00-4405 CONSULTING SERVICES	0	0	0	0	0	0	
03-01-00-4415 WRITE-OFF UNCOLLECTIBLE A	18,272	(40)	5,000	(144)	0	5,000	
03-01-00-4440 BANK CHARGES	0	0	150	0	0	150	
03-01-00-4450 ENGINEER & MAPPING SERVIC	0	1,118	3,000	0	0	3,000	
03-01-00-4500 UTILITIES-TELEPHONE	1,127	958	1,000	1,063	936	1,000	
03-01-00-4510 UTILITIES-ELECTRICITY	659	1,047	1,100	1,289	1,300	1,100	
TOTAL Operations	61,412	82,575	73,350	56,655	68,704	73,350	
<u>Property & Equipment Exp</u>							
03-01-00-4610 REPAIR & MAINT.-OFFICE EQ	1,064	1,919	10,000	2,942	5,044	10,000	
03-01-00-4620 REPAIR & MAINT.-RADIO EQU	1,234	0	1,000	0	0	1,000	
03-01-00-4621 SOFTWARE MAINTENANCE	0	0	25,055	17,912	17,900	25,055	
03-01-00-4630 REPAIR AND MAINT DUE GARA	0	0	0	0	0	0	
03-01-00-4800 INSURANCE-PROPERTY	2,093	2,227	2,744	2,688	2,688	2,744	
03-01-00-4820 INSURANCE-LIABILITY	4,974	5,595	5,759	5,730	5,730	5,759	
TOTAL Property & Equipment Exp	9,365	9,741	44,558	29,272	31,362	44,558	
<u>Miscellaneous</u>							
03-01-00-4900 MISCELLANEOUS EXPENSE	150	0	10,000	1,350	1,500	10,000	
03-01-00-4925 INTEREST EXPENSE-W/S SYST	0	0	0	0	0	0	
03-01-00-4950 DEPRECIATION EXPENSE	0	0	0	0	0	0	
03-01-00-4970 GENERAL FUND ADMIN. SERVI	189,000	189,000	189,000	157,500	189,002	189,000	
03-01-00-5000 REPLACEMENT OF EQUIPMENT	0	430	2,000	0	1,000	2,000	
03-01-00-5001 RECLAIMED WATER/IRRIGATI(	0	579,658	109,919	16,215	16,215	109,919	
TOTAL Miscellaneous	189,150	769,089	310,919	175,065	207,717	310,919	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

03 -Water/Sewer Fund
 Administration
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
03-01-00-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Outlay	0	0	0	0	0	0	0
<u>Other Financing Uses</u>							
03-01-00-5620 TRANSFER TO W/S BOND DEB	(316,699)	<u>1,143,130</u>	<u>766,500</u>	<u>755,912</u>	<u>766,500</u>	<u>766,500</u>	<u>766,500</u>
TOTAL Other Financing Uses	(316,699)	1,143,130	766,500	755,912	766,500	766,500	766,500
TOTAL Non-Classified	116,861	2,235,599	1,447,908	1,227,021	1,336,313	1,447,908	1,447,908
TOTAL Administration	116,861	2,235,599	1,447,908	1,227,021	1,336,313	1,447,908	1,447,908

03 -Water/Sewer Fund
 Water Distribution
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>							
03-33-00-4000 REGULAR SALARY	202,136	184,593	216,000	152,435	191,192	216,000	_____
03-33-00-4010 OVERTIME PAY	22,809	27,636	26,000	17,133	25,460	26,000	_____
03-33-00-4020 PART TIME/TERMPORARY PAY	7,836	6,852	6,000	7,320	6,000	6,000	_____
03-33-00-4060 VACATION LEAVE	0	0	0	0	0	0	_____
03-33-00-4100 EMPLOYER'S SHARE FICA	14,099	16,118	19,200	13,167	15,815	19,200	_____
03-33-00-4110 EMPLOYER'S SHARE RETIREM(	5,206)	0	0	0	0	0	_____
03-33-00-4120 EMPLOYEE HEALTH & LIFE IN	33,045	37,495	36,000	20,556	26,726	36,000	_____
03-33-00-4130 WORKMAN'S COMPENSATION	4,876	5,121	5,767	6,611	6,611	5,767	_____
03-33-00-4150 UNIFORM EXPENSE	<u>4,340</u>	<u>3,544</u>	<u>5,000</u>	<u>4,814</u>	<u>6,313</u>	<u>5,000</u>	=====
TOTAL Personnel	283,935	281,359	313,967	222,037	278,117	313,967	_____
<u>Operations</u>							
03-33-00-4210 SUPPLIES-OFFICE	2,294	1,027	1,600	1,274	1,461	1,600	_____
03-33-00-4230 SUPPLIES-DISTRIBUTION SYS	114,429	114,117	115,000	63,825	115,000	115,000	_____
03-33-00-4240 POSTAGE AND FREIGHT	0	18	300	75	128	300	_____
03-33-00-4300 TRAVEL, MEALS AND TRAINI	1,363	5,023	5,000	8,031	10,910	5,000	_____
03-33-00-4330 DUES & PUBLICATIONS	2,263	15,099	16,000	16,260	16,000	16,000	_____
03-33-00-4340 PERMITS AND TESTING	13,687	13,589	15,000	7,517	16,304	15,000	_____
03-33-00-4350 FRANCHISE TAX	30,000	30,000	30,000	22,500	30,000	30,000	_____
03-33-00-4500 UTILITIES-TELEPHONE & PAG	1,205	1,450	1,000	1,889	2,316	1,000	_____
03-33-00-4510 UTILITIES-ELECTRICITY	177,868	230,767	190,000	196,166	240,000	190,000	_____
03-33-00-4520 UTILITIES-GAS	<u>4,269</u>	<u>3,366</u>	<u>4,000</u>	<u>3,132</u>	<u>3,800</u>	<u>4,000</u>	=====
TOTAL Operations	347,378	414,457	377,900	320,668	435,919	377,900	_____
33-00-4330 DUES & PUBLICATIONS							
							PERMANENT NOTES: hightide
<u>Property & Equipment Exp</u>							
03-33-00-4630 REPAIR & MAINT-BLDG/FACIL	39,560	19,974	42,000	11,468	17,737	42,000	_____
03-33-00-4631 REPAIR & MAINTENANCE DIST	49,194	45,585	40,000	26,844	40,000	40,000	_____
03-33-00-4635 REPAIR & MAINT. PLANT/FAC	48,509	36,680	57,375	15,822	38,102	57,375	_____
03-33-00-4640 REPAIR & MAINT.-VEHICLES	10,345	5,735	20,000	5,556	7,724	20,000	_____
03-33-00-4680 REPAIR & MAINT. - EQUIPME	13,865	11,704	12,000	9,398	4,760	12,000	_____
03-33-00-4700 OPERATION OF VEHICLES & E	21,452	33,134	26,000	18,444	22,907	26,000	_____
03-33-00-4710 FLEET LEASE PAYMENTS	51,000	48,024	50,857	42,381	50,857	50,857	_____
03-33-00-4800 INSURANCE-PROPERTY	20,708	22,033	27,149	26,599	26,599	27,149	_____
03-33-00-4810 INSURANCE-VEHICLES	4,351	3,927	4,032	3,930	3,930	4,032	_____
03-33-00-4830 INSURANCE-EQUIPMENT	1,117	1,273	1,384	1,356	1,356	1,384	_____
03-33-00-4840 INSURANCE DEDUCTIBLEFE IN	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Property & Equipment Exp	260,102	233,070	280,797	161,798	213,973	280,797	_____
<u>Miscellaneous</u>							
03-33-00-4900 MISCELLANEOUS EXPENSES	14,206	3,509	3,500	1,113	1,103	3,500	_____
03-33-00-4950 DEPRECIATION EXPENSE	643,985	0	0	0	0	0	_____
03-33-00-5000 REPLACEMENT OF EQUIPMENT	<u>11,506</u>	<u>15,341</u>	<u>13,000</u>	<u>6,697</u>	<u>13,000</u>	<u>13,000</u>	=====
TOTAL Miscellaneous	669,697	18,850	16,500	7,810	14,103	16,500	_____

03 -Water/Sewer Fund
 Water Distribution
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	-----) PROPOSED BUDGET
<u>Capital Outlay</u>							
03-33-00-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>10,495</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL Capital Outlay	0	0	250,000	10,495	250,000	250,000	250,000
33-00-5500 CAPITAL OUTLAY							
							PERMANENT NOTES: RADIOS
33-00-5500 CAPITAL OUTLAY							
							CURRENT YEAR NOTES: RADIOS \$20,0000 REHAB STORAGE TANK \$230000
33-00-5500 CAPITAL OUTLAY							
							NEXT YEAR NOTES: PHASE 2 REHAB STORAGE TANK \$435,000 CBDG GRANT MATCH \$78,000 RADIOS \$20,000
TOTAL Non-Classified	1,561,113	947,737	1,239,164	722,807	1,192,112	1,239,164	
TOTAL Water Distribution	1,561,113	947,737	1,239,164	722,807	1,192,112	1,239,164	

03 -Water/Sewer Fund
 Sewer
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Personnel</u>							
03-44-00-4000 REGULAR SALARY	105,656	103,234	108,000	91,566	112,810	108,000	_____
03-44-00-4010 OVERTIME PAY	8,650	14,997	15,000	8,724	14,150	15,000	_____
03-44-00-4100 EMPLOYER'S SHARE FICA	7,715	8,693	9,600	7,377	9,092	9,600	_____
03-44-00-4110 EMPLOYER'S SHARE RETIREM(	2,638)	0	0	0	0	0	_____
03-44-00-4120 EMPLOYEE HEALTH & LIFE IN	19,388	19,632	26,000	16,295	19,435	26,000	_____
03-44-00-4130 WORKMEN'S COMPENSATION	2,046	2,149	2,608	2,555	2,555	2,608	_____
03-44-00-4150 UNIFORM EXPENSE	<u>1,019</u>	<u>1,963</u>	<u>2,000</u>	<u>2,029</u>	<u>2,187</u>	<u>2,000</u>	=====
TOTAL Personnel	141,836	150,668	163,208	128,546	160,229	163,208	_____
<u>Operations</u>							
03-44-00-4210 SUPPLIES-OFFICE	745	1,298	1,000	376	645	1,000	_____
03-44-00-4230 SUPPLIES-SEWER SYSTEM	30,970	28,143	28,000	22,539	23,525	28,000	_____
03-44-00-4240 SUPPLIES - WWTP LAB	23,515	20,811	22,000	15,400	21,803	22,000	_____
03-44-00-4300 TRAVEL, TRAINING & MEALS	1,860	6,267	3,000	3,549	3,800	3,000	_____
03-44-00-4330 DUES & PUBLICATIONS	1,061	1,020	500	2,825	4,611	500	_____
03-44-00-4340 PERMITS & TESTING	33,309	23,764	27,000	24,318	27,822	27,000	_____
03-44-00-4350 FRANCHISE TAX	30,000	30,000	30,000	22,500	30,000	30,000	_____
03-44-00-4500 UTILITIES-TELEPHONE	990	737	100	670	804	100	_____
03-44-00-4510 UTILITIES-ELECTRICITY	<u>95,941</u>	<u>124,217</u>	<u>105,000</u>	<u>133,324</u>	<u>176,628</u>	<u>105,000</u>	=====
TOTAL Operations	218,392	236,256	216,600	225,501	289,639	216,600	_____
<u>Property & Equipment Exp</u>							
03-44-00-4630 REP & MAINT.-COLLECTION S	55,042	61,991	60,000	57,621	73,691	60,000	_____
03-44-00-4635 REPAIR & MAINT. PLANT/FAC	161,188	177,875	196,000	131,554	195,007	196,000	_____
03-44-00-4640 REPAIR & MAINT-VEHICLES	10,148	1,937	15,000	2,534	1,416	15,000	_____
03-44-00-4680 REPAIR & MAINT.-EQUIPMENT	15,302	18,179	20,000	16,791	21,902	20,000	_____
03-44-00-4700 OPERATION OF VEHICLES & E	7,595	11,154	10,500	7,333	8,394	10,500	_____
03-44-00-4710 FLEET LEASE PAYMENTS	36,000	39,708	40,123	33,435	40,123	40,123	_____
03-44-00-4800 INSURANCE-PROPERTY	17,902	19,048	23,470	22,995	22,995	23,470	_____
03-44-00-4810 INSURANCE-VEHICLES	1,940	1,693	1,739	1,694	1,694	1,739	_____
03-44-00-4830 INSURANCE-EQUIPMENT	636	725	788	772	772	788	_____
03-44-00-4840 INSURANCE DEDUCTIBLE EXPE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Property & Equipment Exp	305,753	332,310	367,620	274,728	365,994	367,620	_____
44-00-4635 REPAIR & MAINT. PLANT/FAC	CURRENT YEAR NOTES: BLOWER REPAIRS						
<u>Miscellaneous</u>							
03-44-00-4900 MISCELLANEOUS EXPENSES	1,748	1,534	1,500	886	578	1,500	_____
03-44-00-4950 DEPRECIATION EXPENSE	401,917	0	0	0	0	0	_____
03-44-00-4960 AMORTIZATION EXPENSE	5,500	0	0	0	0	0	_____
03-44-00-5000 REPLACEMENT OF EQUIPMENT	<u>10,793</u>	<u>12,207</u>	<u>13,000</u>	<u>3,162</u>	<u>4,416</u>	<u>13,000</u>	=====
TOTAL Miscellaneous	419,959	13,741	14,500	4,048	4,995	14,500	_____

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

03 -Water/Sewer Fund
 Sewer
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
03-44-00-5500 CAPITAL OUTLAY	(1)	15,965	0	0	0	0	
TOTAL Capital Outlay	(1)	15,965	0	0	0	0	
44-00-5500 CAPITAL OUTLAY							
							NEXT YEAR NOTES: REPLACE BELT PRESS
TOTAL Non-Classified	1,085,938	748,941	761,928	632,823	820,857	761,928	
TOTAL Sewer	1,085,938	748,941	761,928	632,823	820,857	761,928	
TOTAL EXPENDITURES	2,763,912	3,932,277	3,449,000	2,582,652	3,349,281	3,449,000	
REVENUE OVER/(UNDER) EXPENDITURES	603,270	(346,597)	0	(43,824)	197,335	0	

05 -Cemetery Fund
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
05-00-00-3430 INTEREST EARNINGS	401	3,466	1,000	18,649	658	1,000	_____
05-00-00-3440 INCREASE IN FAIR VALUE	0	0	0	0	0	0	_____
05-00-00-3450 NET DECREASE IN FAIR VALU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Miscellaneous	401	3,466	1,000	18,649	658	1,000	_____
<u>Other</u>							
05-00-00-3700 CEMETERY-SALE OF LOTS	18,080	17,548	13,900	11,105	15,000	13,900	_____
05-00-00-3720 CEMETERY-CONTRIBUTIONS	288	322	800	0	199	800	_____
05-00-00-3730 GRASS LEASES-SCOTT PROPER	2,558	2,558	2,600	2,558	3,069	2,600	_____
05-00-00-3740 EASEMENT REVENUE	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	=====
TOTAL Other	20,925	20,427	20,800	13,663	18,268	20,800	_____
TOTAL REVENUES	21,326	23,894	21,800	32,312	18,927	21,800	=====

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

05 -Cemetery Fund
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
05-00-00-4440 BANK CHARGES	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u> </u>
TOTAL Operations	0	0	100	0	0	100	
<u>Miscellaneous</u>							
05-00-00-4901 MISC	0	0	0	1,175	0	0	<u> </u>
05-00-00-4970 GENERAL FUND CEMETERY OPE	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>	<u>0</u>	<u>21,700</u>	<u> </u>
TOTAL Miscellaneous	21,700	21,700	21,700	22,875	0	21,700	
TOTAL Non-Classified	21,700	21,700	21,800	22,875	0	21,800	
TOTAL Non-Departmental	21,700	21,700	21,800	22,875	0	21,800	
TOTAL EXPENDITURES	<u>21,700</u>	<u>21,700</u>	<u>21,800</u>	<u>22,875</u>	<u>0</u>	<u>21,800</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(374)</u>	<u>2,194</u>	<u>0</u>	<u>9,437</u>	<u>18,927</u>	<u>0</u>	<u> </u>

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

07 -Motel Occupancy
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
07-00-00-3090 MOTEL OCCUPANCY TAX	<u>523,184</u>	<u>638,262</u>	<u>475,000</u>	<u>705,897</u>	<u>588,154</u>	<u>475,000</u>	=====
TOTAL Taxes	523,184	638,262	475,000	705,897	588,154	475,000	=====
<u>Miscellaneous</u>							
07-00-00-3430 INTEREST EARNINGS	<u>47</u>	<u>102</u>	<u>40</u>	<u>1,021</u>	<u>36</u>	<u>40</u>	=====
TOTAL Miscellaneous	47	102	40	1,021	36	40	=====
TOTAL REVENUES	<u>523,232</u>	<u>638,364</u>	<u>475,040</u>	<u>706,917</u>	<u>588,190</u>	<u>475,040</u>	=====

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

07 -Motel Occupancy
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Operations</u>							
07-00-00-4400 AUDIT EXPENSE	750	0	750	1,500	0	750	_____
07-00-00-4425 ADVERTISING	0	0	4,000	0	0	4,000	_____
07-00-00-4430 CRP EXPENDITURES	<u>396,653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Operations	397,403	0	4,750	1,500	0	4,750	=====
<u>Miscellaneous</u>							
07-00-00-4900 MISCELLANEOUS EXPENSES	0	59	350	76	0	350	_____
07-00-00-5270 PROMOTIONAL ACTIVITIES	<u>498,180</u>	<u>527,257</u>	<u>469,940</u>	<u>491,830</u>	<u>460,949</u>	<u>469,940</u>	=====
TOTAL Miscellaneous	498,180	527,316	470,290	491,906	460,949	470,290	=====
<hr/>							
TOTAL Non-Classified	895,583	527,316	475,040	493,406	460,949	475,040	
<hr/>							
TOTAL Non-Departmental	895,583	527,316	475,040	493,406	460,949	475,040	
<hr/>							
TOTAL EXPENDITURES	895,583	527,316	475,040	493,406	460,949	475,040	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(372,351)	111,048	0	213,511	127,241	0	=====

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

08 -DEDC 4B
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
08-00-00-3000 SALES TAX	<u>726,096</u>	<u>823,299</u>	<u>690,000</u>	<u>741,137</u>	<u>805,414</u>	<u>690,000</u>	<u> </u>
TOTAL Taxes	726,096	823,299	690,000	741,137	805,414	690,000	
<u>Miscellaneous</u>							
08-00-00-3430 INTEREST EARNED	2,489	27,011	5,000	142,574	5,945	5,000	<u> </u>
08-00-00-3440 SALE OF LOTS AIRPORT PARK	209,000	100,000	0	0	0	0	<u> </u>
08-00-00-3450 BUILDING RENTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL Miscellaneous	211,489	127,011	5,000	142,574	5,945	5,000	
<u>Other</u>							
08-00-00-3720 CONTRIBUTIONS	36,000	30,000	36,000	20,133	36,000	36,000	<u> </u>
08-00-00-3990 MISCELLANEUS RECEPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL Other	36,000	30,000	36,000	20,933	36,000	36,000	
<hr/>							
TOTAL REVENUES	<u>973,585</u>	<u>980,310</u>	<u>731,000</u>	<u>904,644</u>	<u>847,359</u>	<u>731,000</u>	<u> </u>

08 -DEDC 4B
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>							
08-00-00-4000 REGULAR SALARY	0	0	57,000	47,731	0	57,000	_____
08-00-00-4100 EMPLOYER'S SHARE F.I.C.A.	0	0	4,300	3,158	0	4,300	_____
08-00-00-4110 EMPLOYER'S SHARE RETIREME	0	0	2,850	2,161	0	2,850	_____
08-00-00-4120 EMPLOYEE HEALTH & LIFE IN	0	0	0	4,610	0	0	_____
08-00-00-4130 WORKMEN'S COMPENSATION	0	0	0	0	0	0	_____
08-00-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	_____
08-00-00-4176 HR/PAYROLL SUPPORT	0	0	513	445	0	513	=====
TOTAL Personnel	0	0	64,663	58,105	0	64,663	_____
<u>Operations</u>							
08-00-00-4210 SUPPLIES-OFFICE	0	0	10,400	7,099	0	10,400	_____
08-00-00-4220 MARKETING	0	0	4,678	3,033	0	4,678	_____
08-00-00-4230 PAID CONTACTORS	0	0	21,000	39,464	0	21,000	_____
08-00-00-4240 POSTAGE AND FREIGHT	0	0	0	30	0	0	_____
08-00-00-4300 TRAVEL, TRAINING @ MEALS	0	3,765	18,000	13,776	0	18,000	_____
08-00-00-4310 COMMUNITY DEVELOPMENT	0	0	39,300	2,590	0	39,300	_____
08-00-00-4330 DUES & PUBLICATIONS	0	0	9,000	9,551	0	9,000	_____
08-00-00-4400 AUDITING FEES	1,900	1,900	1,900	0	0	1,900	_____
08-00-00-4410 LEGAL SERVICES	0	0	18,000	22,631	0	18,000	_____
08-00-00-4440 BANK CHARGES	16	19	100	51	23	100	=====
TOTAL Operations	1,916	5,684	122,378	98,225	23	122,378	_____
<u>Miscellaneous</u>							
08-00-00-4900 MISCELLANEOUS EXPENSES	902	0	500	360	0	500	_____
08-00-00-4910 SIGN GRANT	0	0	0	0	0	0	_____
08-00-00-4920 PAINT & BUILDING IMPROVEM	0	0	0	0	0	0	_____
08-00-00-4930 BUSINESS EXPAND & RELOCAT	0	0	0	0	0	0	_____
08-00-00-4940 GREEN SPACE/LIGHTING/ART	0	0	30,000	0	0	30,000	_____
08-00-00-4950 RECREATION, ENTERTAIN & P	0	0	40,000	10,000	0	40,000	_____
08-00-00-4955 PROPERTY REMODEL	0	0	0	0	0	0	_____
08-00-00-4960 PROPERTY PURCHASES	0	0	146,113	1,102,370	0	146,113	_____
08-00-00-4965 PROPERTY COST & MANAGE	0	0	0	3,000	0	0	_____
08-00-00-4970 ADMINISTRATION EXPENSE	10,000	10,000	37,346	37,346	12,000	37,346	_____
08-00-00-5000 GRANTS AWARDED (ANNUAL L	0	0	40,000	40,000	0	40,000	_____
08-00-00-5005 TA GRANT SHARE	0	0	0	0	0	0	_____
08-00-00-5010 COMPREHENSIVE PLAN	0	0	50,000	1,000	0	50,000	_____
08-00-00-5050 PROJECTS	550,362	364,458	0	0	349,186	0	_____
08-00-00-5065 INDUSTRIAL PARK IMPROVEME	0	0	0	0	0	0	_____
08-00-00-5070 SPLASHPAD PROJECT	0	0	150,000	150,000	0	150,000	_____
08-00-00-5080 PLAYGROUND EQUIPMENT	0	0	50,000	0	0	50,000	=====
TOTAL Miscellaneous	561,264	374,458	543,959	1,344,076	361,186	543,959	_____

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

08 -DEDC 4B
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Other Financing Uses</u>							
08-00-00-5600 PRINCIPAL PAYMENTS	0	0	0	0	0	0	_____
08-00-00-5610 INTEREST & HANDLING CHARG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Other Financing Uses	0	0	0	0	0	0	=====
<hr/>							
TOTAL Non-Classified	563,181	380,142	731,000	1,500,406	361,209	731,000	
<hr/>							
TOTAL Non-Departmental	563,181	380,142	731,000	1,500,406	361,209	731,000	
<hr/>							
TOTAL EXPENDITURES	<u>563,181</u>	<u>380,142</u>	<u>731,000</u>	<u>1,500,406</u>	<u>361,209</u>	<u>731,000</u>	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>410,404</u>	<u>600,168</u>	<u>0</u>	<u>(595,762)</u>	<u>486,151</u>	<u>0</u>	=====
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
GENERAL FUND
CAPITAL PROJECT GF

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
09-01-03-5506 Internet Wiring for ESB P	0	0	0	0	0	0	_____
09-01-03-5510 EMERGENCY SERVICE BLDG PR	0	0	0	0	0	0	_____
09-01-03-5511 RESCUE PUMPER - FIRE	0	0	0	0	0	0	_____
09-01-03-5512 TANK SUPPLY LINE ADAPTERS	0	0	0	0	0	0	=====
TOTAL Capital Outlay	0	0	0	0	0	0	=====
<hr/>							
TOTAL CAPITAL PROJECT GF	0	0	0	0	0	0	

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
GENERAL FUND
CAPITAL PROJECT STREET

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Capital Outlay</u>							
09-01-04-5500 STREET IMPR -TEXAS & IST/	0	0	0	0	0	0	_____
09-01-04-5501 SEALCOAT PROJECT- STREET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL Capital Outlay	0	0	0	0	0	0	
<hr/>							
TOTAL CAPITAL PROJECT STREET	0	0	0	0	0	0	

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
GENERAL FUND
CAPITAL PROJECT- SANIT

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>Capital Outlay</u>							
09-01-06-5500 DUMPSTERS- SANITATION DEP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Outlay	0	0	0	0	0	0	0
<hr/>							
TOTAL CAPITAL PROJECT- SANIT	0	0	0	0	0	0	0

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
GENERAL FUND
CAPITAL PROJECT- POOL

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<hr/>							
<u>Capital Outlay</u>							
09-01-09-5500 POOL EQUIPMENT - SLIDE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Outlay	0	0	0	0	0	0	0
<hr/>							
TOTAL CAPITAL PROJECT- POOL	0	0	0	0	0	0	0
<hr/>							
TOTAL GENERAL FUND	0	0	0	0	0	0	0

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
WATER PROJECTS
CAPITAL PROJECTS GF

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
09-03-33-5500 WATER STORAGE TANK REHAB	0	0	0	0	0	0	_____
09-03-33-5501 WATER RADIOS REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Capital Outlay	0	0	0	0	0	0	_____
<hr/>							
TOTAL CAPITAL PROJECTS GF	0	0	0	0	0	0	

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

09 -CAPITAL PROJECTS
WATER PROJECTS
CAPITAL PROJECTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 BUDGET	PROPOSED BUDGET
<u>Capital Outlay</u>							
09-03-44-5500 WWTP BELT PRESS - SEWER	0	0	0	0	0	0	
09-03-44-5501 WATER/SEWER LINE REPLACEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Outlay	0	0	0	0	0	0	
<hr/>							
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	
<hr/>							
TOTAL WATER PROJECTS	0	0	0	0	0	0	

10 -Community Development Fnd
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
10-00-00-3430 INTEREST EARNINGS	<u>65</u>	<u>356</u>	<u>300</u>	<u>2,367</u>	<u>83</u>	<u>300</u>	<u> </u>
TOTAL Miscellaneous	65	356	300	2,367	83	300	
<u>Other</u>							
10-00-00-3720 DONATED CASH	<u>43,187</u>	<u>43,742</u>	<u>41,000</u>	<u>38,523</u>	<u>43,262</u>	<u>41,000</u>	<u> </u>
TOTAL Other	43,187	43,742	41,000	38,523	43,262	41,000	
TOTAL REVENUES	<u>43,252</u>	<u>44,098</u>	<u>41,300</u>	<u>40,890</u>	<u>43,345</u>	<u>41,300</u>	<u> </u>

10 -Community Development Fnd
 Administration
 PROJECT GRANTS

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Operations</u>							
10-01-00-4415 WRITE-OFF UNCOLLECTIBLE	(4)	(3)	0	(6)	(4)	0	
TOTAL Operations	(4)	(3)	0	(6)	(4)	0	
<u>Miscellaneous</u>							
10-01-00-4970 ADMINISTRATION EXPENSE	0	0	0	0	0	0	
10-01-00-5000 PROJECT GRANTS	26,451	48,942	41,300	20,682	40,730	41,300	
TOTAL Miscellaneous	26,451	48,942	41,300	20,682	40,730	41,300	
TOTAL PROJECT GRANTS	26,448	48,939	41,300	20,676	40,727	41,300	
TOTAL Administration	26,448	48,939	41,300	20,676	40,727	41,300	
TOTAL EXPENDITURES	26,448	48,939	41,300	20,676	40,727	41,300	
REVENUE OVER/(UNDER) EXPENDITURES	16,804	(4,841)	0	20,214	2,618	0	

12 -Rita Blanca Lake Fund
 REVENUES

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Permits</u>							
12-00-00-3255 HUNTING PERMIT	315	100	300	860	163	300	
TOTAL Permits	315	100	300	860	163	300	
<u>Miscellaneous</u>							
12-00-00-3430 INTEREST EARNINGS	120	402	150	3,750	3,301	150	
TOTAL Miscellaneous	120	402	150	3,750	3,301	150	
<u>Grants</u>							
12-00-00-3660 STATE GRANTS	0	0	0	0	0	0	
TOTAL Grants	0	0	0	0	0	0	
<u>Other</u>							
12-00-00-3671 TABLES & CHAIRS RENTAL	13,170	21,202	20,000	15,070	20,019	20,000	
12-00-00-3672 COLISEUM RENTALS	10,613	23,156	20,000	16,176	20,701	20,000	
12-00-00-3674 PAVILION RENTALS	2,175	1,650	1,200	975	1,200	1,200	
12-00-00-3675 PASTURE RENTS	17,500	0	17,500	13,000	17,500	17,500	
12-00-00-3680 RV SPACE RENTALS	12,791	11,856	11,000	5,092	11,000	11,000	
12-00-00-3685 OTHER RENTALS	6,600	6,750	600	6,000	7,200	600	
12-00-00-3686 DALLAM COUNTY	40,000	40,000	40,000	40,000	40,000	40,000	
12-00-00-3687 HARTLEY COUNTY	35,000	35,000	35,000	35,000	35,000	35,000	
12-00-00-3688 OPERATING TRANSF - GEN FU	81,111	88,825	68,635	68,635	68,635	68,635	
12-00-00-3689 DALHART ECONOMIC DEVELOPM	40,000	40,000	40,000	40,000	40,000	40,000	
12-00-00-3690 MISC FINES AND FEES	0	0	0	0	0	0	
12-00-00-3691 AMPHILTHEATER -HILMAR	0	50,000	50,000	0	0	50,000	
12-00-00-3840 SALE OF PROPERTY	0	0	0	0	0	0	
12-00-00-3850 LEASE OF WATER RIGHTS	0	9,000	0	9,000	9,000	0	
12-00-00-3985 INSURANCE PROCEEDS	0	0	0	0	0	0	
12-00-00-3990 MISC RECEIPTS	96,682	76,395	10,000	17,988	17,357	10,000	
12-00-00-3995 LAKE CENTER REIMBURSEMENT	0	0	0	0	16,000	0	
TOTAL Other	355,641	403,834	313,935	266,936	303,612	313,935	
00-00-3685 OTHER RENTALS							PERMANENT NOTES: Lake House Rent
00-00-3990 MISC RECEIPTS							PERMANENT NOTES: LAKE CENTER
TOTAL REVENUES	356,077	404,335	314,385	271,546	307,076	314,385	

12 -Rita Blanca Lake Fund
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
<u>Personnel</u>							
12-00-00-4000 REGULAR SALARY	95,572	97,149	97,500	69,380	80,520	97,500	
12-00-00-4010 OVERTIME PAY	3,495	6,341	3,000	4,445	7,000	3,000	
12-00-00-4020 PART TIME/TERMPORARY PAY	11,539	7,587	5,000	9,069	18,000	5,000	
12-00-00-4100 EMPLOYER'S SHARE F.I.C.A.	7,668	8,031	8,000	6,017	7,800	8,000	
12-00-00-4110 EMPLOYER'S SHARE RETIREME	4,821	4,719	4,600	3,082	4,011	4,600	
12-00-00-4120 EMPLOYEE HEALTH & LIFE IN	14,059	17,556	17,000	10,627	12,800	17,000	
12-00-00-4125 EMPLOYEE ADDITIONAL INSUR	0	0	0	0	0	0	
12-00-00-4130 WORKMEN'S COMPENSATION	1,514	1,602	1,305	1,279	1,279	1,305	
12-00-00-4140 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
12-00-00-4150 UNIFORM EXPENSE	1,358	1,581	1,500	844	1,000	1,500	
12-00-00-4176 HR/PAYROLL SUPPORT	0	1,456	1,500	1,449	1,500	1,500	
TOTAL Personnel	140,026	146,023	139,405	106,192	133,910	139,405	
00-00-4000 REGULAR SALARY							
							PERMANENT NOTES: Gilbert 25% and 1 man
<u>Operations</u>							
12-00-00-4230 SUPPLIES & MATERIALS- PAR	4,333	5,110	4,000	4,764	2,470	4,000	
12-00-00-4240 POSTAGE AND FREIGHT	0	0	50	0	0	50	
12-00-00-4300 TRAVEL, TRAINING, & MEALS	600	385	600	936	630	600	
12-00-00-4440 BANK CHARGES	0	0	0	0	0	0	
12-00-00-4500 UTILITIES-TELEPHONE	0	0	0	0	0	0	
12-00-00-4510 UTILITIES-ELECTRICITY	20,280	21,425	17,000	16,629	21,000	17,000	
12-00-00-4520 UTILITIES-GAS	8,028	5,096	7,000	2,220	5,000	7,000	
12-00-00-4530 UTILITIES-WATER	33,660	36,592	0	14,887	40,000	0	
TOTAL Operations	66,902	68,607	28,650	39,436	69,100	28,650	
<u>Property & Equipment Exp</u>							
12-00-00-4630 REP & MAINT.- PARKS	11,427	13,349	20,000	6,293	13,000	20,000	
12-00-00-4640 REP & MAINT. - BUILDINGS	9,921	16,347	18,000	7,736	10,181	18,000	
12-00-00-4650 REPAIR & MAINT. - EQUIPME	12,040	1,149	5,000	3,295	514	5,000	
12-00-00-4700 OPERATION OF VEHICLES & E	277	0	1,500	0	0	1,500	
12-00-00-4710 FLEET LEASE PAYMENTS	14,160	21,312	23,315	19,429	23,315	23,315	
12-00-00-4800 INSURANCE-PROPERTY	13,142	13,984	17,231	16,882	16,882	17,231	
12-00-00-4810 INSURANCE-VEHICLES	133	157	161	157	157	161	
12-00-00-4830 INSURANCE-EQUIPMENT	909	1,033	1,123	1,100	1,100	1,123	
12-00-00-4840 INSURANCE DEDUCTIBLE EXPE	0	0	0	0	0	0	
12-00-00-4850 EXPENSE FOR SALE OF PROPE	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	62,009	67,332	86,330	54,891	65,149	86,330	
<u>Miscellaneous</u>							
12-00-00-4900 MISCELLANEOUS EXPENSES (	4,978)	18,838	500	7,239	6,000	500	
12-00-00-4910 LIVESTOCK SHOW EXP	0	0	0	0	0	0	
12-00-00-4915 FISH FOR FISHING POND	5,054	5,498	6,500	6,298	6,298	6,500	
12-00-00-4920 FIRE CALLS	0	0	2,000	0	0	2,000	
12-00-00-4950 DEPRECIATION EXPENSE	0	0	0	0	0	0	
12-00-00-5000 REPLACEMENT OF EQUIPMENT	564	581	1,000	980	0	1,000	
TOTAL Miscellaneous	640	24,917	10,000	14,517	12,298	10,000	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

12 -Rita Blanca Lake Fund
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>Capital Outlay</u>							
12-00-00-5500 CAPITAL OUTLAY (LAKE & PA	0	35,979	0	0	0	0	
12-00-00-5530 PROJECT AMPHITHEATHER	<u>0</u>	<u>5,000</u>	<u>50,000</u>	<u>341</u>	<u>341</u>	<u>50,000</u>	
TOTAL Capital Outlay	0	40,979	50,000	341	341	50,000	
TOTAL Non-Classified	269,577	347,858	314,385	215,378	280,798	314,385	
TOTAL Non-Departmental	269,577	347,858	314,385	215,378	280,798	314,385	
TOTAL EXPENDITURES	<u>269,577</u>	<u>347,858</u>	<u>314,385</u>	<u>215,378</u>	<u>280,798</u>	<u>314,385</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>86,499</u>	<u>56,477</u>	<u>0</u>	<u>56,168</u>	<u>26,278</u>	<u>0</u>	<u>=====</u>

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

14 -2021 REFUNDING BOND
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
14-00-00-3430 INTEREST EARNINGS	65	2,316	2,000	1,647	2,743	2,000	_____
14-00-00-3570 TRANSFER FROM W/S FUND	294,849	769,578	766,500	766,500	793,804	766,500	_____
14-00-00-3571 TRANSFER IN ACCT SETUP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Miscellaneous	294,914	771,894	768,500	768,147	796,547	768,500	=====
<hr/>							
TOTAL REVENUES	<u>294,914</u>	<u>771,894</u>	<u>768,500</u>	<u>768,147</u>	<u>796,547</u>	<u>768,500</u>	=====

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

14 -2021 REFUNDING BOND
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
14-00-00-4440 BANK CHARGES	(10)	31	600	0	0	600	
TOTAL Operations	(10)	31	600	0	0	600	
<u>Other Financing Uses</u>							
14-00-00-5600 PRINCIPAL PAYMENTS-BONDS	0	615,000	630,000	630,000	0	630,000	
14-00-00-5610 INT. & HANDLING CHGS-BOND	295,247	155,154	135,900	72,975	0	135,900	
TOTAL Other Financing Uses	295,247	770,154	765,900	702,975	0	765,900	
TOTAL Non-Classified	295,237	770,185	766,500	702,975	0	766,500	
TOTAL Non-Departmental	295,237	770,185	766,500	702,975	0	766,500	
TOTAL EXPENDITURES	295,237	770,185	766,500	702,975	0	766,500	
REVENUE OVER/(UNDER) EXPENDITURES	(323)	1,708	2,000	65,172	796,547	2,000	

15 -Bonnie DeJarnett Scholars
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
15-00-00-3430 INTEREST EARNINGS	3,133	5,771	3,600	26,417	1,928	3,600	_____
15-00-00-3450 GAIN/LOSS ON FMV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Miscellaneous	3,133	5,771	3,600	26,417	1,928	3,600	=====
00-00-3430 INTEREST EARNINGS	PERMANENT NOTES: 2 SCHOLARSHIPS						
TOTAL REVENUES	3,133	5,771	3,600	26,417	1,928	3,600	=====

15 -Bonnie DeJarnett Scholars
 Non-Departmental
 Non-Classified

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
15-00-00-4425 SCHOLARSHIP GRANTS	3,500	5,000	3,600	2,000	0	3,600	
15-00-00-4440 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Operations	3,500	5,000	3,600	2,000	0	3,600	
00-00-4425 SCHOLARSHIP GRANTS							
							PERMANENT NOTES: 2 SCHOLARSHIPS
<u>Miscellaneous</u>							
15-00-00-4970 ADMIN. SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Miscellaneous	0	0	0	0	0	0	
TOTAL Non-Classified	3,500	5,000	3,600	2,000	0	3,600	
TOTAL Non-Departmental	3,500	5,000	3,600	2,000	0	3,600	
TOTAL EXPENDITURES	<u>3,500</u>	<u>5,000</u>	<u>3,600</u>	<u>2,000</u>	<u>0</u>	<u>3,600</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(367)</u>	<u>771</u>	<u>0</u>	<u>24,417</u>	<u>1,928</u>	<u>0</u>	<u></u>

16 -I&S Sewer Bond 2012
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
16-00-00-3430 INTEREST EARNINGS	56	28	0	21	30	0	_____
16-00-00-3570 TRANSFER FROM W/S FUND	<u>741,190</u>	<u>373,552</u>	<u>0</u>	<u>0</u>	<u>186,850</u>	<u>0</u>	=====
TOTAL Miscellaneous	741,246	373,580	0	21	186,880	0	=====
<u>Other</u>							
16-00-00-3990 MISCELLANEOUS RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Other	0	0	0	0	0	0	=====
<hr/>							
TOTAL REVENUES	<u>741,246</u>	<u>373,580</u>	<u>0</u>	<u>21</u>	<u>186,880</u>	<u>0</u>	=====

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

16 -I&S Sewer Bond 2012
 Non-Departmental
 NON-DIVISION

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Miscellaneous</u>							
16-00-00-4900 Miscellaneous Expense	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	10	0	0	0	0	0	0
<u>Other Financing Uses</u>							
16-00-00-5600 PRINCIPAL PAYMENTS - BOND	730,000	370,000	0	0	0	0	0
16-00-00-5610 INT. & HANDLING -BONDS	<u>11,185</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Financing Uses	741,185	373,700	0	0	0	0	0
TOTAL NON-DIVISION	741,195	373,700	0	0	0	0	0
TOTAL Non-Departmental	741,195	373,700	0	0	0	0	0
TOTAL EXPENDITURES	<u>741,195</u>	<u>373,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>51</u>	<u>(120)</u>	<u>0</u>	<u>21</u>	<u>186,880</u>	<u>0</u>	<u>0</u>

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

17 -MUNICIPAL COURT TECH FUND
 REVENUES

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
17-00-00-3001 LMCTF	2,076	2,299	0	2,591	1,942	0	_____
17-00-00-3002 LMCBSF	2,435	2,771	0	3,151	2,326	0	_____
17-00-00-3003 LMJF	49	56	0	64	47	0	_____
17-00-00-3004 LTPDF	<u>2,465</u>	<u>2,799</u>	<u>0</u>	<u>3,204</u>	<u>2,343</u>	<u>0</u>	<u>_____</u>
TOTAL Taxes	7,025	7,924	0	9,010	6,658	0	_____
<u>Miscellaneous</u>							
17-00-00-3570 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Miscellaneous	0	0	0	0	0	0	_____
<hr/>							
TOTAL REVENUES	<u>7,025</u>	<u>7,924</u>	<u>0</u>	<u>9,010</u>	<u>6,658</u>	<u>0</u>	<u>_____</u>

17 -MUNICIPAL COURT TECH FUND
 NON-DEPARTMENTAL
 Non-Division

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
17-00-00-4300 TRAVEL, TRAINING, MEALS	0	0	0	0	0	0	
TOTAL Operations	0	0	0	0	0	0	
<u>Miscellaneous</u>							
17-00-00-4900 MISC EXPENSE	0	0	0	0	0	0	
17-00-00-5000 REPLACEMENT OF EQUIPMENT	0	0	0	2,090	0	0	
TOTAL Miscellaneous	0	0	0	2,090	0	0	
<u>Capital Outlay</u>							
17-00-00-5500 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL Capital Outlay	0	0	0	0	0	0	
TOTAL Non-Division	0	0	0	2,090	0	0	
TOTAL NON-DEPARTMENTAL	0	0	0	2,090	0	0	
TOTAL EXPENDITURES	0	0	0	2,090	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	7,025	7,924	0	6,920	6,658	0	

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

18 -DRUG SEIZURE FUND
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
18-00-00-3002 RECEIPT OF SEIZURE PROCEE	0	0	0	0	0	0	
TOTAL Taxes	0	0	0	0	0	0	
<u>Miscellaneous</u>							
18-00-00-3570 TRANSFER IN	0	0	0	0	0	0	
TOTAL Miscellaneous	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

18 -DRUG SEIZURE FUND
 Non-Departmental
 Non-Division

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	(----- 2023-2024 BUDGET	----- PROPOSED BUDGET
<u>Miscellaneous</u>							
18-00-00-5000 REPLACEMENT OF EQUIPMENT	<u>2,030</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	2,030	300	0	0	0	0	0
TOTAL Non-Division	2,030	300	0	0	0	0	0
TOTAL Non-Departmental	2,030	300	0	0	0	0	0
TOTAL EXPENDITURES	<u>2,030</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,030)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF DALHART
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

19 -PD State Training Funds
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
19-00-00-3002 RECEIPT OF TRAINING FUNDS	1,382	1,197	0	1,197	1,197	0	
TOTAL Taxes	1,382	1,197	0	1,197	1,197	0	
<u>Miscellaneous</u>							
19-00-00-3430 INTEREST EARNED	2	8	0	84	2	0	
TOTAL Miscellaneous	2	8	0	84	2	0	
TOTAL REVENUES	1,383	1,205	0	1,281	1,199	0	

19 -PD State Training Funds
 Non-Departmental
 Non-Division

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	-----) PROPOSED BUDGET
<u>Operations</u>							
19-00-00-4440 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Operations	0	0	0	11	0	0	0
<u>Miscellaneous</u>							
19-00-00-5000 TRAINING EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	0	0	0	4,878	0	0	0
TOTAL Non-Division	0	0	0	4,889	0	0	0
TOTAL Non-Departmental	0	0	0	4,889	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,889</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,383</u>	<u>1,205</u>	<u>0</u>	<u>(3,608)</u>	<u>1,199</u>	<u>0</u>	<u>0</u>

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

20 -FLEET FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
20-00-00-3000 DEPARTMENT LEASE PAYMENTS	682,010	717,490	0	693,107	789,171	0	
TOTAL Taxes	682,010	717,490	0	693,107	789,171	0	
<u>Miscellaneous</u>							
20-00-00-3430 INTEREST EARNINGS	277	2,213	400	27,999	521	400	
TOTAL Miscellaneous	277	2,213	400	27,999	521	400	
<u>Other</u>							
20-00-00-3688 OPERATING TRANSFER - GF-W	0	0	836,429	0	0	836,429	
20-00-00-3990 MISC RECEIPTS	(0)	4	0	45,871	5	0	
TOTAL Other	(0)	4	836,429	45,871	5	836,429	
TOTAL REVENUES	682,287	719,707	836,829	766,976	789,696	836,829	

20 -FLEET FUND
 Non-Departmental
 NON-DEPTMENTAL

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>							
20-00-00-4000 DEPRECIATION	0	0	0	0	0	0	
TOTAL Personnel	0	0	0	0	0	0	
<u>Operations</u>							
20-00-00-4440 BANK CHARGES	0	0	0	0	0	0	
TOTAL Operations	0	0	0	0	0	0	
<u>Property & Equipment Exp</u>							
20-00-00-4710 CAPITAL FLEET PURCHASES	730,009	341,085	1,030,000	41,835	0	1,030,000	
20-00-00-4720 MISC EXPENSES FLEET	0	0	0	0	0	0	
TOTAL Property & Equipment Exp	730,009	341,085	1,030,000	41,835	0	1,030,000	
00-00-4710 CAPITAL FLEET PURCHASES	NEXT YEAR NOTES: 14-75 TRACTOR, 15-12 MOWER, 15-15 MOWER						
00-00-4720 MISC EXPENSES FLEET	NEXT YEAR NOTES: PAYBACK GENERAL FUND INITIAL ADVANCE-FINAL REIM						
<u>Other Financing Uses</u>							
20-00-00-5600 PRINCIPLE - LEASE PAYMENT	75,862	85,169	0	115,000	0	0	
20-00-00-5610 INTEREST LEASE PAYMENT	9,306	0	0	0	0	0	
TOTAL Other Financing Uses	85,168	85,169	0	115,000	0	0	
00-00-5600 PRINCIPLE - LEASE PAYMENT	NEXT YEAR NOTES: 5 WHITE FLEET VEHICLES FROM LAST FY, 10 NEW WHITE FLEET VEHICLES, POLICE VEHICILE LEASE						
TOTAL NON-DEPTMENTAL	815,177	426,253	1,030,000	156,835	0	1,030,000	
TOTAL Non-Departmental	815,177	426,253	1,030,000	156,835	0	1,030,000	
TOTAL EXPENDITURES	815,177	426,253	1,030,000	156,835	0	1,030,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(132,890)	293,454	(193,171)	610,142	789,696	(193,171)	

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

21 -I&S 2020 CO's
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Miscellaneous</u>							
21-00-00-3430 INTEREST EARNINGS	2,029	28	0	343	11	0	_____
21-00-00-3570 TRANSFER FROM GF SANITATI	128,772	127,076	130,000	123,438	140,568	130,000	_____
21-00-00-3571 TRANSFER IN ACCT SETUP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Miscellaneous	130,801	127,104	130,000	123,781	140,579	130,000	=====
<hr/>							
TOTAL REVENUES	<u>130,801</u>	<u>127,104</u>	<u>130,000</u>	<u>123,781</u>	<u>140,579</u>	<u>130,000</u>	=====

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	-- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
<u>Operations</u>							
21-00-00-4440 BANK CHARGES	<u>87</u>	<u>31</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u> </u>
TOTAL Operations	87	31	300	0	0	300	
<u>Other Financing Uses</u>							
21-00-00-5600 PRINCIPLE PAYMENTS CO's	25,000	45,000	50,000	50,000	0	50,000	
21-00-00-5610 INT & HANDLING	<u>103,765</u>	<u>82,385</u>	<u>79,700</u>	<u>40,625</u>	<u>0</u>	<u>79,700</u>	<u> </u>
TOTAL Other Financing Uses	128,765	127,385	129,700	90,625	0	129,700	
<hr/>							
TOTAL Non-Classified	128,851	127,416	130,000	90,625	0	130,000	
<hr/>							
TOTAL Non-Departmental	128,851	127,416	130,000	90,625	0	130,000	
<hr/>							
TOTAL EXPENDITURES	<u>128,851</u>	<u>127,416</u>	<u>130,000</u>	<u>90,625</u>	<u>0</u>	<u>130,000</u>	<u> </u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,949</u>	<u>(313)</u>	<u>0</u>	<u>33,156</u>	<u>140,579</u>	<u>0</u>	<u> </u>

CITY OF DALHART
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

22 -CRP FUND
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>Taxes</u>							
22-00-00-3002 RECEIPT OF HOT	<u>396,481</u>	<u>210,257</u>	<u>200,000</u>	<u>242,752</u>	<u>209,000</u>	<u>200,000</u>	<u> </u>
TOTAL Taxes	396,481	210,257	200,000	242,752	209,000	200,000	
<u>Miscellaneous</u>							
22-00-00-3430 INTEREST EARNED	<u>92</u>	<u>199</u>	<u>100</u>	<u>4,362</u>	<u>55</u>	<u>100</u>	<u> </u>
TOTAL Miscellaneous	92	199	100	4,362	55	100	
TOTAL REVENUES	<u>396,573</u>	<u>210,456</u>	<u>200,100</u>	<u>247,115</u>	<u>209,055</u>	<u>200,100</u>	<u> </u>

