

# City of Childress

## Fiscal Year 2021-2022

### Budget Cover Page

### September 6, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,323, which is a 0.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,578.

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

<b>FOR:</b>	MAYOR CARY PRESTON	ALDERMAN GARY CLARK
	ALDERMAN C T TAYLOR	ALDERMAN JOHN PRESTON
	ALDERWOMAN SHARON JOHNSON	ALDERMAN MARINO RODRIGUEZ

**AGAINST:** NONE

**PRESENT** and not voting: NONE

**ABSENT:** NONE

### Property Tax Rate Comparison

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$0.808653/100	\$0.807000/100
No-New-Revenue Tax Rate:	\$0.808653/100	\$0.780542/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.419441/100	\$0.386755/100
Voter-Approval Tax Rate:	\$0.852087/100	\$0.807005/100
Debt Rate:	\$0.417966/100	\$0.389310/100

Total debt obligation for City of Childress secured by property taxes: \$786,509

REVENUE - ADMINISTRATION	2022 BUDGET	TOTAL
AD VALOREM TAX	751888	
DELINQUENT TAX RECEIVABLES	15000	
TAX - P & I	14500	
SALES TAX	900000	
FRANCHISE TAX - ELECTRICAL	70000	
FRANCHISE TAX - GAS	70000	
FRANCHISE TAX - IT	35000	
MIXED DRINK TAX	6000	
HOTEL TAX	83200	
HOUSING AUTHORITY	12182	
INTEREST ON SAVINGS	5000	
OTHER REVENUE	30000	
TAX FORECLOSURE REVENUE	5000	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - ADMINISTRATION</b>	<b>\$1,997,770.00</b>	<b>1,997,770.00</b>
EXPENSES - ADMINISTRATION		
GROSS PAYROLL	22638	
OVERTIME	0	
TMRS	3715	
INSURANCE - HEALTH	5700	
FICA & MEDICARE	1732	
WORKMEN'S COMP/UNEMPLOYMENT	1823	
<b>Total Personnel</b>	<b>\$35,608.00</b>	
OTHER EXPENSES		
OFFICE SUPPLIES	5000	
BUILDING EXPENSE	5500	
DUES, FEES, SUBSCRIPTIONS	6000	
JANITORIAL	4910	
GAS & OIL	2500	
(6) APOLLO MED FLIGHT	240	
EQUIPMENT REPAIRS	1000	
KEEP CHILDRESS BEAUTIFUL	2000	
TRAVEL, SCHOOLS, CONVENTIONS	10000	
ELECTION EXPENSES	10000	
PROFESSIONAL FEES	43000	
TAX APPRAISAL	55000	
MUSEUM (11%)	35200	
CHAMBER OF COMMERCE (15%)	48000	
OTHER EXPENSES	4000	
MAIN STREET	4000	
<b>Total Other</b>	<b>\$236,350.00</b>	
<b>TOTAL EXPENSES - ADMINISTRATION</b>	<b>\$271,958.00</b>	<b>271,958.00</b>

REVENUE - STREET DEPT	2022 BUDGET	TOTAL
NEW PAVING	0	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	185000	
<b>TOTAL REVENUE - STREET DEPT</b>	<b>\$185,000.00</b>	<b>185,000.00</b>
EXPENSES - STREET DEPT		
GROSS PAYROLL	100395	
OVERTIME	0	
TMRS	16475	
INSURANCE - HEALTH	27021	
UNIFORMS	2700	
FICA & MEDICARE	7681	
WORKMEN'S COMP/UNEMPLOYMENT	5200	
<b>Total Personnel</b>	<b>\$159,472.00</b>	
OTHER EXPENSES		
SUPPLIES	12000	
DUES, FEES, SUBSCRIPTIONS	0	
PAVING EXPENSE	185000	
STREET REPAIRS	10000	
TXDOT BRIDGE MATCH PROJECT	13880	
GAS & OIL	10500	
EQUIPMENT REPAIRS	25000	
UTILITIES	90000	
INSURANCE	14374	
TRAVEL, SCHOOLS, CONVENTIONS	0	
UNDERPASS (DOWNTOWN)	0	
OTHER EXPENSES	500	
EQUIPMENT	10000	
STORM SIRENS	2500	
APOLLO MED FLIGHT	120	
<b>Total Other</b>	<b>\$373,874.00</b>	
<b>TOTAL EXPENSES - STREET DEPT</b>	<b>\$533,346.00</b>	<b>533,346.00</b>

REVENUE - POLICE	2022 BUDGET	TOTAL
SCHOOL RESOURCE OFFICER	45000	
GRANT FUNDS	0	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - POLICE DEPT</b>	<b>\$45,000.00</b>	<b>45,000.00</b>
EXPENDITURES - POLICE		
GROSS PAYROLL	565000	
OVERTIME	0	
TMRS	92717	
INSURANCE - HEALTH	68142	
FICA & MEDICARE	43223	
WORKMEN'S COMP/ UNEMPLOYMENT	16900	
<b>Total Personnel</b>	<b>\$785,982.00</b>	
OTHER EXPENSES		
SUPPLIES/DOG	0	
OFFICE SUPPLIES	2500	
BUILDING EXPENSE	0	
DUES, FEES, SUBSCRIPTIONS	13000	
CLOTHING ALLOWANCE	5952	
GAS & OIL	32000	
EQUIPMENT REPAIRS	10000	
UTILITIES	12000	
INSURANCE	35935	
TRAVEL, SCHOOLS, CONVENTIONS	0	
OTHER EXPENSES	0	
JANITORIAL	750	
APOLLO MED FLIGHT	480	
DISCRETIONARY	55000	
<b>Total Other</b>	<b>\$167,617.00</b>	
<b>TOTAL EXPENSES - POLICE DEPT</b>	<b>\$953,599.00</b>	<b>953,599.00</b>

REVENUE - FIRE	2022 BUDGET	TOTAL
GRANT FUNDS	0	
COUNTY FIRE PROTECTION - TAX	85000	
FIRE INSPECTIONS	500	
SALE OF EQUIPMENT	0	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - FIRE</b>	<b>\$85,500.00</b>	<b>\$ 85,500.00</b>
EXPENSES - FIRE		
GROSS PAYROLL	327828	
OVERTIME	0	
TMRS	53780	
INSURANCE - HEALTH	39722	
FICA & MEDICARE	25080	
WORKMEN'S COMP/UMEMPLOYMENT	9100	
<b>Total Personnel</b>	<b>\$455,510.00</b>	
OTHER EXPENSES		
SUPPLIES	15000	
OFFICE SUPPLIES	700	
BUILDING EXPENSE	1600	
DUES, FEE, SUBSCRIPTIONS	2000	
CLOTHING ALLOWANCE	2915	
GAS & OIL	10000	
RADIOS	0	
EQUIPMENT REPAIRS	35000	
INSURANCE	23337	
UTILITIES	12500	
TRAVEL, SCHOOLS, CONVENTIONS	4000	
OTHER EXPENSES	500	
APOLLO MED FLIGHT	280	
DISCRETIONARY	55000	
<b>Total Other</b>	<b>\$162,832.00</b>	
<b>TOTAL EXPENSES - FIRE DEPARTMENT</b>	<b>\$618,342.00</b>	<b>\$ 618,342.00</b>

REVENUE - HEALTH DEPT	2022 BUDGET	TOTAL
VIOLATION & FEES	90000	
GOLF CART PERMIT	1000	
UTV PERMIT	1000	
DOG POUND	2500	
BUILDING PERMITS	6000	
ELECTRICAL PERMITS	3000	
PLUMBING PERMITS	900	
HVAC PERMITS	600	
ROOFING PERMITS	7000	
GAS INSPECTIONS	300	
ELECTRICAL INSPECTIONS	200	
CONTRACTORS LICENSE	500	
ITINERANT MERCHANTS	1100	
PLANNING & ZONNING	500	
LIENS COLLECTED	1000	
SIGN PERMITS	500	
LIQUOR LICENSE	1000	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - HEALTH DEPT</b>	<b>\$117,100.00</b>	<b>\$ 117,100.00</b>
EXPENSES - HEALTH		
GROSS PAYROLL	105810	
OVERTIME	0	
TMRS	17364	
INSURANCE - HEALTH	17045	
UNIFORMS	1500	
FICA & MEDICARE	8095	
WORKMEN'S COMP/UMEMPLOYMENT	3900	
<b>Total Personnel</b>	<b>\$153,714.00</b>	
OTHER EXPENSES		
SUPPLIES	3500	
OFFICE SUPPLIES	500	
DUES, FEES, SUBSCRIPTIONS	1500	
CLOTHING ALLOWANCE	0	
GAS & OIL	6500	
ANIMAL KENNELS	0	
EQUIPMENT REPAIRS	3500	
UTILITIES	2500	
INSURANCE	7188	
TRAVEL, SCHOOLS, CONVENTIONS	1000	
DILAPIDATED STRUCTURES	10000	
TEXAS COMMUNITIES GROUP	4500	
EQUIPMENT	500	
APOLLO MED FLIGHT	120	

**Cont. EXPENSES - HEALTH DEPT**

DISCRETIONARY	25000	
<b>Total Other</b>	<b>\$66,308.00</b>	
<b>TOTAL EXPENSES - HEALTH DEPT</b>	<b>\$220,022.00</b>	<b>220,022.00</b>

REVENUE - PARK	2022 BUDGET	TOTAL
RV PARKING	6000	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - PARK DEPT</b>	<b>\$6,000.00 \$</b>	<b>6,000.00</b>
EXPENSES - PARK		
GROSS PAYROLL	59908	
OVERTIME	0	
TMRS	9831	
INSURANCE - HEALTH	17010	
UNIFORMS	1500	
FICA & MEDICARE	4583	
WORKMEN'S COMP/UNEMPLOYMENT	3900	
<b>Total Personnel</b>	<b>\$96,732.00</b>	
OTHER EXPENSES		
SUPPLIES	8000	
HERB/CHEMICALS	2000	
GAS & OIL	5000	
REPAIRS	2500	
EQUIPMENT REPAIRS	5000	
EQUIPMENT	10000	
UTILITIES	44000	
INSURANCE	16770	
OTHER EXPENSES	500	
JANITORIAL	500	
APOLLO MED FLIGHT	120	
PORTABLE TOILETS	2000	
<b>Total Other</b>	<b>\$96,390.00</b>	
<b>TOTAL EXPENSES - PARK DEPT</b>	<b>\$193,122.00 \$</b>	<b>193,122.00</b>

REVENUE - CEMETERY	2022 BUDGET	TOTAL
GRAVE SPACE SALES	15000	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - CEMETERY</b>	<b>\$15,000.00 \$</b>	<b>15,000.00</b>
<b>EXPENSES - CEMETERY</b>		
GROSS PAYROLL	0	
TMRS	0	
INSURANCE - HEALTH	0	
UNIFORMS	0	
FICA & MEDICARE	0	
WORKMEN'S COMP/UNEMPLOYMENT	0	
<b>Total Personnel</b>	<b>\$ -</b>	
<b>OTHER EXPENSES</b>		
SUPPLIES	0	
OIL & GAS	0	
REPAIRS	0	
EQUIPMENT REPAIRS	0	
UTILITIES	1000	
INSURANCE	2400	
OTHER EXPENSES	0	
CONTRACT - LANDSCAPE	58513	
PORTABLE TOILETS	876	
EQUIPMENT	0	
SEXTON	6000	
<b>Total Other</b>	<b>\$68,789.00</b>	
<b>TOTAL EXPENSES - CEMETERY</b>	<b>\$68,789.00 \$</b>	<b>68,789.00</b>

REVENUE - AIRPORT	2022 BUDGET	TOTAL
BOEDEKER LEASE	26450	
BUILDING RENT	0	
RAMP	5000	
TxDOT CAPITAL IMPROVEMENT GRANT	0	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - AIRPORT</b>	<b>\$31,450.00</b>	<b>31,450.00</b>
<b>EXPENSES - AIRPORT</b>		
GROSS PAYROLL	0	
TMRS	0	
INSURANCE - HEALTH	0	
FICA & MEDICARE	0	
WORKMEN'S COMP/UMEMPLOYMENT	0	
<b>Total Personnel</b>	<b>\$ -</b>	
<b>OTHER EXPENSES</b>		
SUPPLIES	0	
OFFICE SUPPLIES	0	
DUES, FEES, SUBSCRIPTIONS	0	
GAS & OIL	0	
RAMP REPAIRS	10000	
PAVING EXPENSE	0	
EQUIPMENT REPAIRS	0	
UTILITIES	2000	
INSURANCE	16770	
OTHER EXPENSES	0	
TXDOT CAPITAL IMPROVEMENT	20500	
<b>Total Other</b>	<b>\$49,270.00</b>	
<b>TOTAL EXPENSES - AIRPORT</b>	<b>\$49,270.00</b>	<b>49,270.00</b>

**REVENUE - EVENT CENTER**

2022 BUDGET

TOTAL

HOTEL TAX	0	
EXPO CENTER	0	
ARENA	0	
STALLS	0	
RV HOOKUPS	0	
SHAVINGS	0	
TABLECLOTHS	0	
MDD EVENT CENTER DIRECTOR REIMBURSEMENT	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - EVENT CENTER</b>	<b>\$0.00</b>	<b>\$ -</b>

**EXPENSES - EVENT CENTER**

GROSS PAYROLL	0	
TMRS	0	
INSURANCE - HEALTH	0	
FICA & MEDICARE	0	
WORKMEN'S COMP/UMEMPLOYMENT	0	
<b>Total Personnel</b>	<b>\$ -</b>	

**OTHER EXPENSES**

SUPPLIES	0	
EQUIPMENT	0	
EQUIPMENT RENTAL	0	
EQUIPMENT REPAIRS	0	
BUILDING EXPENSE	0	
JANITORIAL	0	
OFFICE/AUDIO/VIDEO	0	
ADVERTISING (1/7th HOT TAX)	0	
UTILITIES	0	
TRAVEL, SCHOOLS, CONVENTIONS	0	
GAS & OIL	0	
OTHER EXPENSES	0	
INSURANCE	0	
DISCRETIONARY - TOURISM	0	
<b>Total Other</b>	<b>\$0.00</b>	
<b>TOTAL EXPENSES - EVENT CENTER</b>	<b>\$0.00</b>	<b>\$ -</b>

**REVENUE - AUDITORIUM**

**2022 BUDGET**

**TOTAL**

HOTEL TAX (29%)	92800
RV PARKING	0
BANQUET ROOM	3200
FOYER	2250
REUNION ROOM	3000
ROOM A	3000
TRANSFER FROM SAVINGS	0

**TOTAL REVENUE - AUDITORIUM** **\$104,250.00** \$ **104,250.00**

**EXPENSES - AUDITORIUM**

GROSS PAYROLL	0
TMRS	0
INSURANCE - HEALTH	0
FICA & MEDICARE	0
WORKMEN'S COMP/UNEMPLOYMENT	

**Total Personnel** **\$0.00**

**OTHER EXPENSES**

SUPPLIES / EQUIPMENT	0
EVENT COORDINATOR	0
BUILDING EXPENSE	0
ADVERTISING (1/7th HOT TAX)	0
JANITORIAL	0
UTILITIES	0
INSURANCE	0
PARKING LOT IMPROVEMENTS	0
LANDSCAPING	0
DISCRETIONARY - TOURISM	92800

**Total Other** **\$92,800.00**

**TOTAL EXPENSES - AUDITORIUM** **\$92,800.00** \$ **92,800.00**



REVENUE - MUNICIPAL COURT	2022 BUDGET	TOTAL
FINES, ARRESTS, FEES	210000	
MUNICIPAL CRT SECURITY	1000	
MUNICIPAL CRT TECHNOLOGY	1000	
MUNICIPAL CRT EFF TIME FND	0	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - MUNICIPAL COURT</b>	<b>\$212,000.00</b>	<b>212,000.00</b>
EXPENSE - MUNICIPAL COURT		
GROSS PAYROLL	53000	
TMRS	8698	
INSURANCE - HEALTH	5700	
FICA & MEDICARE	4055	
WORKMEN'S COMP/UNEMPLOYMENT	2120	
<b>Total Personnel</b>	<b>\$73,573.00</b>	
OTHER EXPENSES		
OFFICE SUPPLIES	1500	
BUILDING EXPENSE	750	
DUES, FEES,SUBSCRIPTIONS	6500	
JAIL EXPENSE	1000	
UTILITIES	1000	
INSURANCE	3000	
FINES, ARRESTS FEES TO STATE	60000	
TRAVEL, SCHOOLS, CONVENTIONS	1000	
OTHER EXPENSES	0	
JANITORIAL	250	
APOLLO MED FLIGHT	40	
	0	
<b>Total Other</b>	<b>\$75,040.00</b>	
<b>TOTAL EXPENSES - MUNICIPAL COURT</b>	<b>\$148,613.00</b>	<b>148,613.00</b>

REVENUE - ATV PARK	2022 BUDGET	TOTAL
ANNUAL PERMITS	500	
DAILY PERMITS	6000	
P&W GRANT - FEDERAL	0	
P&W GRANT - STATE	1000	
OTHER REVENUE	0	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - ATV PARK</b>	<b>\$7,500.00 \$</b>	<b>7,500.00</b>
GROSS PAYROLL	41000	
TMRS	6729	
INSURANCE - HEALTH	5710	
FICA & MEDICARE	3137	
WORKMEN'S COMP/UNEMPLOYMENT	1300	
<b>Total Personnel</b>	<b>\$57,876.00</b>	
OTHER EXPENSES		
SUPPLIES	2700	
CONSTRUCTION	500	
CLOTHING ALLOWANCE	364	
JANITORIAL	1000	
GAS & OIL	1500	
EQUIPMENT REPAIRS	10000	
UTILITES	5000	
INSURANCE	3000	
EQUIPMENT	3250	
P&W GRANT - FEDERAL	0	
P&W GRANT - STATE	1000	
APOLLO MED FLIGHT	40	
<b>Total Other</b>	<b>\$28,354.00</b>	
<b>TOTAL EXPENSES - ATV PARK</b>	<b>\$86,230.00 \$</b>	<b>86,230.00</b>

REVENUE - GOLF COURSE	2022 BUDGET	TOTAL
HOTEL TAX (15%)	48000	
GREEN FEES	53000	
CART FEES	39000	
PRACTICE RANGE	12000	
COUNTRY CLUB DUES	84374	
CITY MEMBER DUES	40851	
PRO SHOP MERCHANDISE	35000	
GOLF COURSE TEE SIGN SALES	1000	
TOURNAMENT FEES	23000	
LIQUOR SALES FROM COUNTRY CLUB	3500	
GRILL ON THE GREEN	25000	
OTHER REVENUE	10000	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - GOLF COURSE</b>	<b>\$374,725.00</b>	<b>\$ 374,725.00</b>
EXPENSES - GOLF COURSE		
GROSS PAYROLL	275000	
OVERTIME	0	
TMRS	45128	
INSURANCE - HEALTH	28527	
FICA & MEDICARE	21038	
WORKMEN'S COMP/UMEMPLOYMENT	7800	
<b>Total Personnel</b>	<b>\$377,493.00</b>	
OTHER EXPENSES		
GRILL ON THE GREEN	17000	
CONSTRUCTION & AERIFICATION	17500	
COURSE SUPPLIES	6000	
SERVICES	2000	
GOLF SHOP SUPPLIES	7693	
RANGE SUPPLIES	1000	
FERTILIZER	55000	
IRRIGATION/LANDSCAPE	9000	
SAND & GRAVEL	5000	
DUES, FEES, SUBSCRIPTONS	2500	
FUEL	4500	
EQUIPMENT REPAIRS	17000	
UTILITIES	34000	
INSURANCE	11980	
SALES TAX - STATE COMPTROLLER	15000	
CART LEASE	15500	
TORRO GROUNDMASTER	3315	
APOLLO MED FLIGHT	200	
DISCRETIONARY - TOURISM	48000	
<b>Total Other</b>	<b>\$272,188.00</b>	
<b>TOTAL EXPENSES - GOLF COURSE</b>	<b>\$649,681.00</b>	<b>\$ 649,681.00</b>

REVENUE - MDD	2022 BUDGET	TOTAL
REIMBURSEMENT FROM MDD	133292	
REIMBURSEMENT - LIABILITY/INS	25000	
MDD/EVENT CENTER HOT TAX (30%)	96000	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - MDD</b>	<b>\$254,292.00 \$</b>	<b>254,292.00</b>
EXPENSES - MDD		
GROSS PAYROLL	95000	
TMRS	15590	
INSURANCE - HEALTH	11339	
FICA & MEDICARE	7268	
WORKMEN'S COMP/UNEMPLOYMENT	4095	
<b>Total Personnel</b>	<b>\$133,292.00</b>	
OTHER EXPENSES		
OTHER EXPENSES	0	
INSURANCE	25000	
MDD/EVENT CENTER HOT TAX (30%)	96000	
<b>Total Other</b>	<b>\$121,000.00</b>	
 <b>TOTAL EXPENSES - MDD</b>	 <b>\$254,292.00 \$</b>	 <b>254,292.00</b>

REVENUE - WATER/WASTEWATER	2022 BUDGET	TOTAL
IRRIGATION WATER SALES	70000	
XMAS/FIREWORKS	6400	
WATER SALES	2554000	
SEWER SALES	714500	
WATER MISCELLANEOUS	35000	
PENALTY REVENUE	65000	
TAPS & METERS	8000	
CASH LONG & SHORT	100	
OTHER REVENUE	4000	
TRANSFER FROM SAVINGS	60000	
<b>TOTAL REVENUE - WATER/WW</b>	<b>\$3,517,000.00</b>	<b>\$ 3,517,000.00</b>

EXPENSES - WATER/WASTEWATER		
GROSS PAYROLL	514125	
OVERTIME	0	
COUNCIL	0	
TMRS	83971	
INSURANCE - HEALTH	84500	
UNIFORMS	4500	
FICA & MEDICARE	39335	
WORKMEN'S COMP/UMEMPLOYMENT	16900	
<b>Total Personnel</b>	<b>\$743,331.00</b>	

OTHER EXPENSE WATER/WASTEWATER		
XMAS/FIREWORKS	6400	
GREENBELT WATER AUTH.	1200000	
SUPPLIES	155000	
OFFICE SUPPLIES	4000	
JANITORIAL SUPPLIES	4500	
DUES, FEES, SUBSCRIPTONS	83600	
GAS & OIL	12000	
EQUIPMENT REPAIRS	20000	
SERVICE CONTRACTS	22000	
PITNEY BOWES RENTAL	1500	
UTILITIES	45000	
INSURANCE	36000	
TRAVEL, SCHOOLS, CONVENTIONS	3000	
EMPLOYEE WATER BENEFITS	56160	
RADIO METER UPGRADE	68500	
PROFESSIONAL	10000	
ENGINEERING & PERMITTING FEES	25000	
WATER PRESSURE REGULATORS	60000	
TECHNOLOGY	7000	
OTHER EXPENSES	1000	

**Cont. EXPENSES WATER DEPT**

**2022 BUDGET**

EQUIPMENT	7000	
CONTINGENCY PLAN	0	
FLEXNET METER READING UPGRADES	0	
APOLLO MED FLIGHT	520	
DISCRETIONARY	55000	
<b>TOTAL OTHER</b>	<b>\$1,883,180.00</b>	
<b>TOTAL EXPENSES WATER/WASTEWATER</b>	<b>\$2,626,511.00</b>	<b>\$ 2,626,511.00</b>

REVENUE - TRASH DEPARTMENT	2022 BUDGET	TOTAL
TRASH SALES	864000	
LANDFILL INCOME	45000	
OTHER REVENUE	250	
RECYCABLES	1500	
TRANSFER FROM SAVINGS	0	
<b>TOTAL REVENUE - TRASH DEPT</b>	<b>\$910,750.00</b> \$	<b>910,750.00</b>
<b>EXPENSES - TRASH DEPARTMENT</b>		
GROSS PAYROLL	172500	
OVERTIME	0	
TMRS	28308	
INSURANCE - HEALTH	28385	
UNIFORMS	3300	
FICA & MEDICARE	13197	
WORKMEN'S COMP/UNEMPLOYMENT	6500	
<b>Total Personnel</b>	<b>\$252,190.00</b>	
<b>OTHER EXPENSES</b>		
SUPPLIES	15000	
DUMPSTERS	30000	
PORTABLE LITTER FENCING	0	
STATIONARY LITTER FENCING	0	
DUES, FEES, SUBSCRIPTIONS	86400	
GAS & OIL	58000	
REPAIRS	1500	
EQUIPMENT REPAIRS	85000	
EQUIPMENT RENTAL	15000	
UTILITIES	3500	
INSURANCE	26351	
TRAVEL, SCHOOLS, CONVENTIONS	1500	
OTHER EXPENSES	500	
EQUIPMENT	1000	
APOLLO MED FLIGHT	200	
DISCRETIONARY	50000	
<b>Total Other</b>	<b>\$373,951.00</b>	
<b>TOTAL EXPENSES - TRASH DEPT</b>	<b>\$626,141.00</b> \$	<b>626,141.00</b>

EXPENSES - SHOP	2022 BUDGET	TOTAL
GROSS PAYROLL	32900	
OVERTIME	0	
TMRS	5399	
INSURANCE - HEALTH	5700	
UNIFORMS	2575	
FICA & MEDICARE	2517	
WORKMEN'S COMP/UNEMPLOYMENT	1462	
TRANSFER FROM SAVINGS	0	
<b>Total Personnel</b>	<b>\$50,553.00 \$</b>	<b>50,553.00</b>
<b>OTHER EXPENSES</b>		
SUPPLIES	12000	
SECURITY	4000	
BLDG. EXPENSE	1000	
DUES, FEES, SUBSCRIPTIONS	500	
GAS & OIL	500	
EQUIPMENT REPAIRS	2500	
UTILITIES	14500	
INSURANCE	7200	
EQUIPMENT	1900	
APOLLO MED FLIGHT	40	
<b>Total Other</b>	<b>\$44,140.00</b>	
<b>TOTAL EXPENSES - SHOP</b>	<b>\$94,693.00 \$</b>	<b>94,693.00</b>

**TOTAL BUDGET RECAP**

		2022 BUDGET		TOTAL
TOTAL GENERAL FUND INCOME	\$	3,480,587.00	\$	3,480,587.00
TOTAL GENERAL FUND EXPENSES	\$	4,227,727.00	\$	4,227,727.00
TOTAL UTILITY FUND INCOME	\$	4,427,750.00	\$	4,427,750.00
TOTAL UTILITY FUND EXPENSES	\$	3,347,345.00	\$	3,347,345.00
TOTAL REVENUE	\$	7,908,337.00	\$	7,908,337.00
TOTAL EXPENSE	\$	7,575,072.00	\$	7,575,072.00
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BUDGET BALANCE	\$	333,265.00	\$	333,265.00
Less FlexNet Meter Reading Upgrade	\$	(95,604.00)	\$	(95,604.00)
Less Employee Cost of Living Raises	\$	(124,060.00)	\$	(124,060.00)
Less Health Insurance Adjustment	\$	(3,724.00)	\$	(3,724.00)
Less Holiday Bonus	\$	(11,842.00)	\$	(11,842.00)
<b>BUDGET NET TOTAL</b>	<b>\$</b>	<b>98,035.00</b>	<b>\$</b>	<b>98,035.00</b>

CAPITAL PROJECTS

- Airport/Prison Wastewater Treatment Facility (TWDB)
- FlexNet Meter Reading Upgrades
- Paving/Street Repair
- Water Pressure Regulators
- TxDOT Aviation Capital Improvement Program
- Auditorium
- Swimming Pool

CAPITAL EQUIPMENT

- Scraper
- Compactor
- Equipment Rental
- Fire Truck
- Police Vehicles