



CITY OF CHILDRESS, TX FISCAL YEAR 2023 BUDGET





CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

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**CITY OF CHILDRESS
FISCAL YEAR 2023 OPERATING BUDGET**

**City of Childress
Fiscal Year 2022-2023
Budget Cover Page
August 29, 2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$277,879, which is a 14.54 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 \$5,016.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.753794/100	\$0.808653/100
No-New-Revenue Tax Rate:	\$0.658570/100	\$0.808653/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.318684/100	\$0.419441/100
Voter-Approval Tax Rate:	\$0.753795/100	\$0.852087/100
Debt Rate:	\$0.185032/100	\$0.417966/100

Total debt obligation for City of Childress secured by property taxes: \$650,715



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

Notice about 2022 Tax Rates

Property tax rates in City of Childress.

This notice concerns the 2022 property tax rates for City of Childress. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.658570/\$100
This year's voter-approval tax rate	\$0.753795/\$100

To see the full calculations, please visit for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Interest & Sinking	397,117
General Fund	1,441,113

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2015 Event Center CO	135,000	85,778	0	220,778
TWDB Series 2020 CO	35,000	5,269	0	40,269
Police Department Vehicles	70,451	14,851	0	85,302
Public Works Equipment	269,236	35,130	0	304,366

Total required for 2022 debt service	\$650,715
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$131,061
= Total to be paid from taxes in 2022	\$519,654
+ Amount added in anticipation that the unit will collect only 96.71% of its taxes in 2022	\$17,678
= Total debt levy	\$537,332

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Twila Butler, on 08/01/2022 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

Budget Message 2022-2023 Fiscal Year

INTRODUCTION

I am pleased to present to you, Mayor and Council, the proposed budget for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023. The budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost, and level of city services to be provided during the fiscal year. The budget includes the General Fund, the Enterprise Fund, Airport Fund, and the Hotel Motel tax fund. Also included are the Debt Service Requirements.

In the next fiscal year, the budget process will look much different. Staff has taken the time to discuss goals, objectives, and priorities that the Mayor and Council have for future fiscal years. Additionally, during the next fiscal year, staff will develop and present a long-term Capital Improvement Plan.

In Fiscal Year 2022-2023, we plan to complete the annual audit. There will be a comprehensive review and we will revise as necessary the financial policies while continuing to look internally at our financial process and procedures – we anticipate continued efficiencies and improvements. The budget process will be collaborative and transparent.

A sampling of some of the City's accomplishments in the current Fiscal Year:

- City Council approved amendments to the City charter for the upcoming election
- City Council approved the payoff of specific debt that provided a two-fold benefit
 - Significant savings on interest
 - The release of land that was on collateral
- TxDOT Aviation Capital Improvement Program was approved for Childress Municipal Airport
- New paving and seal coat upgraded city infrastructure
- New storm sirens were installed for public safety
- Improvements were made to Fair Park Auditorium
- Fair Park Lake received needed attention for onlookers
- Improvements and repairs made to the wastewater treatment plant
- Expanded utility payment options for customer base
- Took the first steps toward implementing gWorks asset management program
- Expanded and enhanced wages & benefits for City employees
- Spearheaded a monumental policy/ordinance on street and alleyway closures.



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

Proposed expenditures in FY 2023

- Upwards of \$350,000 has been earmarked for gWorks asset management repository implementation as well as upgrading the FlexNet meter reading system to phase II and phase III to expedite the reading process as well as leak detection. Also included is the installing of new water valves at strategic locations throughout the distribution system to manage leaks more efficiently.
- Construction & renovation of the Airport Wastewater Treatment Facility will begin.
- Childress Police Department will utilize \$50,000+ to relocate their offices.
- Childress Fire Department has budgeted \$100,000 for a new building to house fire trucks and department fleet.
- Downtown Revitalization – a CDBG program will utilize 15% (\$75k) of \$500,000
- \$75,000 has been budgeted for golf cart path renovations.
- Paving projects have been a success the last two years and 2023 will see additional improvements with \$250,000 budgeted for this vital infrastructure.
- Provided funding for routine street maintenance
- An additional School Resource Officer (SRO) has been included in the budget.
- Provided \$95,000 for installation of a new filtration system at the Swimming Pool.
- Provided funding to comply with lead and copper revisions from the State.
- Funded lease agreements for police fleet as well as trash department equipment.
- Enhanced health insurance benefits to employees.

FY 2022 – 2023 Annual Operating Budget

As a result of City Council's direction and staff's administrative support, attached is the Annual Operating Budget for FY 2022-23 for City Council's approval. This budget contains the program of services for the upcoming fiscal year with the personnel and resources needed to administer the budget. The total FY 2022-23 annual operating budget for all City funds (General Fund, Water and Wastewater, Airport Fund, Hotel Motel Fund, and Debt Fund and is \$8,971,092.

The total payroll is based upon 64 full-time employees and 18 part-time positions as shown on the personnel section of the budget. A 4% cost of living increase is included in this budget. Additionally, the Fiscal Year 2022-2023 annual operating budget includes a \$1,000 Christmas bonus to be paid on the November payroll.

In Fiscal Year 2022-2023, employees will switch from Blue Cross Blue Shield to Baylor, Scott, & White for health insurance. The City will cover 100% of the employee only premium and provide coverage options for spouse and children. The City will continue to offer dental and visions benefits, enhanced life insurance benefits, as well as AirMedCare emergency air and ground ambulance benefits.



CITY OF CHILDRESS

FISCAL YEAR 2023 OPERATING BUDGET

The General Fund budget for the City is based upon the 2022 adjusted taxable value of \$290,398,785. The budget is based upon a proposed Voter – Approval Tax Rate of \$0.753794 and reflects a 3.5% increase in maintenance and operations and a TCEQ pollution adjustment from the Fiscal Year 2021 – 2022 Property Tax Rate. The tax rate will still decrease from .808653 per \$100 valuation to .753794 per \$100 valuation.

The proposed tax rate is as follows:

Voter Approval Rate: .753794

Maintenance & Operations: \$0.568762

Interest & Sinking: \$0.185032

GENERAL FUND

The General Fund provides for governmental functions, which includes the City Manager, City Secretary, City Council, Municipal Court, Legal, Finance, Public Works, Streets, Animal Control, Parks, and Community Center.

The projected revenue is \$4,131,440. The revenue estimates are based primarily upon historical collection of fees and property and sales taxes which are adjusted for known changes. Transfers from fund balance are included and shown in the revenues.

The fiscal year 2021-2022 General Fund Budget is \$4,862,010 and the 2022-2023 General Fund Budget is increased by \$26,430. The budget also includes a transfer from the water fund of \$675,000.

ENTERPRISE FUND

The Enterprise Fund generates revenue from water and wastewater fees. The budgeted revenue is \$4,619,602, decrease of \$82,262 from the 2021-2022 Enterprise Fund budget of \$4,701,864.

The current base utility rates are \$45.00 for water and \$20.00 for sewer for 4,999 gallons. The current utility bill for the average residential user of 8,000 gallons of water is \$67.50 and \$20.00 for sewer. The Enterprise Fund budget does include a rate increase of commercial sewer for this fiscal year budget. The current rate reflects a continuation of efforts to maintain an adequate level of services while improving the quality of the infrastructure. This amount of funding shows a commitment to improve infrastructure that will help reduce loss of water and control costs. The water rate Ordinance (Ordinance 887) was adopted in August 24, 2020. The wastewater increase is documented in Ordinance 888, adopted February 23rd, 2018.



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

CONCLUSION

The Fiscal Year 2022-2023 budget meets all obligations toward debt service and all state and federal compliance requirements. It also provides a high-quality service level for the people of Childress, Texas.

As City Manager, I am grateful to have the leadership and support of the Mayor and City Council during this strenuous budget process. Additionally, I want to thank staff members Doug Martella, D'Linda Dockery, Florine Bentley, and Marli Morales, for their patience and dedication in preparing this budget.

To all the City Staff – I am humbled by your dedication and endurance through each passing year and by means of your hard work every day we are consistently able to raise the bar of performance year after year and provide exceptional service to our growing community. It is a pleasure to work shoulder to shoulder with all of you!

Thank you for all you do!

Sincerely,

Kevin Hodges
City Manager



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

DESCRIPTION OF FUNDS

GENERAL FUND

The general fund is the main operating fund of the City. The fund collections ad valorem tax, sales tax, court fines, among other revenues. This is where the main departments of the City are budgeted, such as police, fire, streets and health, among other small departments.

WATER AND WASTEWATER ENTERPRISE FUND

The water and wastewater fund accounts for fees collected by the City from its residents to account for water, sewer, and trash billings. Conversely, the City has these departments that make up this fund, water, trash and shop.

AIRPORT FUND

The airport fund is used to account for Airport operations within the City. The City expects future grants, which will flow through this specific fund.

HOTEL MOTEL TAX FUND

The hotel motel tax fund is used to collect hotel tax from the cities operating hotels. The City has a large number of visitors during the year and this revenue is separated into its own fund for transparency and tracking purposes.

INTEREST & SINKING FUND

The interest and sinking fund is used to collected debt service ad valorem tax for the purpose of paying its debt obligations backed by property tax.



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ALL FUNDS SUMMARY

	FY 2022 Budget	FY 2023 Budget
General Fund		
Revenues	3,887,910	4,131,440
Transfers in	-	882,000
Expenditures	4,862,010	4,888,440
Net Surplus (deficit)	(974,100)	125,000
Enterprise Fund		
Revenues	4,701,864	4,619,602
Transfers out	-	875,000
Expenditures	3,811,610	3,692,877
Net Surplus (deficit)	890,254	51,725
Airport Fund		
Revenues	41,450	41,450
Expenditures	77,270	69,775
Net Surplus (Deficit)	(35,820)	(28,325)
Hotel Tax Fund		
Revenues	320,000	320,000
Expenditures	320,000	320,000
Net Surplus (Deficit)	-	-
Total Surplus (Deficit)	(119,666)	148,400



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GENERAL FUND



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GENERAL FUND SUMMARY

	2020-2021		Current	Projected	
	Actuals	Budget FY 2022	Y-T-D	Year End	Budget FY 2023
Revenues					
Administration	2,042,447	2,182,483	1,805,309	2,068,580	2,968,282
Street Revenues	-	454,933	27,036	27,036	-
Police	17,995	70,091	75,136	75,136	90,000
Fire	114,912	85,500	81,359	102,962	85,500
Health	135,354	193,100	88,534	105,900	122,100
Park	11,305	6,000	4,976	6,000	6,000
Cemetery	21,850	18,675	18,675	18,675	15,000
Transfer In - Main Street HOT	-	-	-	-	32,000
Auditorium	16,035	12,280	12,855	13,235	11,450
Swimming Pool	12,424	105,542	3,719	15,500	15,000
Municipal Court	404,312	226,055	243,757	301,100	227,000
MDD	14,457	158,838	90,278	158,838	226,273
ATV Park	6,397	26,259	22,733	25,260	7,500
Golf Course	306,780	348,154	238,280	311,725	325,335
Total Revenues	3,104,268	3,887,910	2,712,648	3,229,947	4,131,440



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GENERAL FUND SUMMARY

	2020-2021		Current	Projected	Budget FY 2023
	Actuals	Budget FY 2022	Y-T-D	Year End	
Expenditures					
Admin	373,300	397,074	417,811	398,777	151,825
Street	473,002	780,189	379,663	593,602	606,965
Police	828,976	1,038,402	776,186	1,034,027	1,191,843
Fire	573,729	697,047	556,236	725,710	842,859
Health	179,046	228,773	154,932	209,935	240,851
Park	151,211	204,198	123,093	204,198	208,543
Cemetery	63,057	69,443	44,250	69,043	69,413
Airport	69,269	69,270	69,271	69,272	-
Auditorium	-	92,800	-	-	-
Swimming Pool	41,352	147,205	13,187	74,363	145,853
Court	123,878	166,051	133,259	176,261	168,796
Main Street	-	79,961	55,865	72,461	155,666
ATV Park	114,790	90,326	63,028	86,076	130,913
Golf Course	585,201	616,635	423,785	622,635	748,640
MDD	-	184,636	175,841	184,545	226,273
Total Expenditures	3,576,810	4,862,010	3,386,406	4,520,905	4,888,440
Transfers					
Transfer from ARPA	-	-	-	-	207,000
Transfer from Water	-	-	-	1,000,000	675,000
Total Transfers	-	-	-	1,000,000	882,000
Net Surplus (Deficit)	(472,542)	(974,100)	(673,759)	(290,958)	125,000



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GENERAL FUND REVENUE SUMMARY

	2020-2021 Actual	Budget FY 2022	Y-T-D Actual	Projected	Budget FY 2023
Revenues					
Administration					
4-01-4001-00 Tax - Ad Valorem	805,523	751,888	751,226	752,000	1,651,600
4-01-4001-01 Tax - Delinquent Revenue	13,112	16,212	20,544	22,000	15,000
4-01-4001-02 Tax - P&I	17,744	14,500	12,854	13,500	14,500
4-01-4002-00 Tax - Sales	1,008,319	900,000	786,215	1,022,080	1,084,000
4-01-4003-01 Tax - Franchise Electric	74,037	70,000	67,569	70,000	70,000
4-01-4003-02 Tax - Franchise Gas	67,474	88,081	88,082	90,000	70,000
4-01-4003-03 Tax - Franchise IT	22,292	35,000	16,070	25,000	35,000
4-01-4004-00 Tax - Mixed Drinks	9,474	6,000	4,850	6,000	6,000
4-01-4009-00 Housing Authority	-	12,182	-	-	12,182
4-01-4071-00 Transfer from ARPA	-	219,527	-	-	-
4-01-4075-00 Interest	6,478	6,345	9,044	11,000	5,000
4-01-4090-00 Other	17,995	57,748	48,764	57,000	-
4-01-4091-00 Tax Forclosure Revenue	-	5,000	94	-	5,000
Total Taxes	2,042,447	2,182,483	1,805,309	2,068,580	2,968,282
Streets					
4-02-4071-00 Transfer from Savings	-	454,933	27,036	27,036	-
Total Streets	-	454,933	27,036	27,036	-
PD Revenues					
4-03-4060-00 School Resource Officer	-	45,000	45,000	45,000	90,000
4-03-4071-00 Transfer from Savings	0	25,091	25,090	25,090	-
4-03-4091-00 Insurance Claims	17,994	-	5,046	5,046	-
Total PD Revenues	17,995	70,091	75,136	75,136	90,000



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

	2020-2021 Actual	Budget FY 2022	Y-T-D Actual	Projected	Budget FY 2023
Fire Revenues					
4-04-4020-00 County Fire Protection	84,996	85,000	63,747	85,000	85,000
4-04-4084-00 Fire Inspections	439	500	150	500	500
4-04-4091-00 Insurance Claims	29,477	-	17,462	17,462	-
Total Fire Revenue	114,912	85,500	81,359	102,962	85,500
Health Revenues					
4-05-4020-00 Golf Cart Permit	100	1,000	-	-	1,000
4-05-4021-00 UTV Permit	1,150	1,000	400	1,000	1,000
4-05-4022-00 Violations & Fees	121,485	90,000	80,169	90,000	90,000
4-05-4023-00 Dog Pound	2,590	2,500	1,910	2,500	2,500
4-05-4067-01 Building Permits	3,704	6,000	2,887	5,000	6,000
4-05-4067-02 Electrical Permits	735	3,000	810	1,500	3,000
4-05-4067-03 Plumbing Permits	90	900	55	900	900
4-05-4067-04 HVAC Permits	-	600	-	-	600
4-05-4067-05 Roofing Permits	3,105	7,000	625	1,500	7,000
4-05-4067-06 Gas Inspections	235	300	-	300	300
4-05-4067-07 Electrical Inspections	-	200	-	200	200
4-05-4067-09 Contractor License	-	500	305	500	500
4-05-4067-10 Itinerant Merchants Per	500	1,100	200	500	1,100
4-05-4067-11 Planning & Zoning Req	110	500	450	500	500
4-05-4067-12 Demolition Fee	-	-	-	-	5,000
4-05-4067-13 Liens Collected	-	1,000	-	-	1,000
4-05-4067-14 Sign Permits	50	500	225	500	500
4-05-4067-15 Liquor License	1,500	1,000	498	1,000	1,000
4-05-4071-00 Transfer from Savings	-	76,000	-	-	-
Total Health Revenues	135,354	193,100	88,534	105,900	122,100
Park Revenues					
4-06-4022-00 RV Parking	11,305	6,000	4,976	6,000	6,000
Total Park Revenues	11,305	6,000	4,976	6,000	6,000



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

	2020-2021 Actual	Budget FY 2022	Y-T-D Actual	Projected	Budget FY 2023
Cemetery Revenues					
4-07-4030-00 Grave Space	21,850	18,675	18,675	18,675	15,000
Total Cemetery	21,850	18,675	18,675	18,675	15,000
Main Street Revenues					
4-16-4090-00 Transfer In - Main Street HOT	-	-	-	-	32,000
Total Main Street	-	-	-	-	32,000
Auditorium Revenues					
4-10-4086-00 Room A	3,535	-	75	75	-
4-10-4087-00 Reunion Room	2,815	3,200	3,200	3,200	4,000
4-10-4088-00 Foyer	5,675	2,960	2,960	2,960	3,250
4-10-4089-00 Banquet Room	4,010	6,120	6,620	7,000	4,200
Total Auditorium	16,035	12,280	12,855	13,235	11,450
Swimming Pool					
4-11-4024-00 Concession	1,609	500	-	1,000	500
4-11-4025-00 Daily Pass	10,764	12,000	2,999	12,000	12,000
4-11-4026-00 Annual Pass	50	2,500	720	2,500	2,500
4-11-4071-00 Transfer from Savings	-	90,542	-	-	-
Total Swimming Pool	12,424	105,542	3,719	15,500	15,000
ATV Park					
4-31-4025-00 Annual Permits	63	1,179	1,179	1,179	500
4-31-4026-00 Daily Permits	6,334	6,000	3,473	6,000	6,000
4-31-4126-00 P&W Grant - State	-	19,080	18,081	18,081	1,000
Total ATV Park	6,397	26,259	22,733	25,260	7,500



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

	2020-2021 Actual	Budget FY 2022	Y-T-D Actual	Projected	Budget FY 2023
Court					
4-15-4015-00 Fines, Arrests, Fees	402,312	224,055	242,144	300,000	225,000
4-15-4020-00 Municipal Court Security	1,000	1,000	613	1,000	1,000
4-15-4021-00 Municipal Court Technology	1,000	1,000	1,000	100	1,000
Total Court	404,312	226,055	243,757	301,100	227,000
MDD					
4-40-4032-00 Reimburse from MDD	-	133,838	92,910	133,838	201,273
4-40-4034-00 Reimburse Liability	14,457	25,000	(2,632)	25,000	25,000
Total MDD	14,457	158,838	90,278	158,838	226,273
Golf Course					
4-32-4050-00 Green Fees	59,179	74,429	94,267	60,000	51,610
4-32-4051-00 Cart Fees	48,826	39,000	13,091	39,000	39,000
4-32-4053-00 Practice Range	10,607	12,000	3,916	12,000	12,000
4-32-4054-00 Country Club Dues	68,918	84,374	66,889	84,374	84,374
4-32-4055-00 City Member Dues	57,263	40,851	22,683	40,851	40,851
4-32-4056-00 Pro Shop Merchandise	18,710	35,000	4,082	15,000	35,000
4-32-4057-00 Golf Course - Tee Sign	-	1,000	-	-	1,000
4-32-4058-00 Tournament Fees	27,997	23,000	17,172	23,000	23,000
4-32-4059-00 Liquor Sales	-	3,500	533	2,500	3,500
4-32-4060-00 Grill on Green	12,714	25,000	7,728	25,000	25,000
4-32-4090-00 Other Revenue	2,565	10,000	7,920	10,000	10,000
Total Golf Course	306,780	348,154	238,280	311,725	325,335
Total General Fund	3,104,268	3,887,910	2,712,648	3,229,947	4,131,440



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GENERAL FUND EXPENDITURES

ADMINISTRATION

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-01-5110-01	GROSS PAYOLL	22,433	-	-	-	1,925
5-01-5125-00	TMRS	3,723	-	-	-	-
5-01-5130-00	INSURANCE	5,557	6,797	8,384	10,000	-
5-01-5135-00	UNIFORMS	-	-	-	-	-
5-01-5140-00	FICA & MEDICARE	2,008	-	-	-	-
5-01-5145-00	WORKMENS COMP & UNEMPLOYMENT	305	-	-	-	-
TOTAL PERSONNEL		34,027	6,797	8,384	10,000	1,925
OTHER EXPENSES						
5-01-5211-00	OFFICE SUPPLIES	4,660	5,000	3,041	5,000	5,000
5-01-5220-00	BUILDING EXPENSE	9,612	5,500	4,125	5,500	5,500
5-01-5225-00	DUES, FEES, SUBSCRIPTIONS	4,866	6,000	4,968	6,000	6,000
5-01-5229-00	JANITORIAL SUPPLIES	4,234	4,910	4,136	4,910	4,910
5-01-5230-00	GAS & OIL	573	4,840	3,362	4,840	3,250
5-01-5231-00	MEDFLIGHT	266	-	-	-	475
5-01-5241-00	EQUIPMENT REPAIRS	225	1,000	961	1,000	1,000
5-01-5254-00	KEEP CHILDRESS BEAUTIFUL	1,000	2,000	2,000	2,000	2,000
5-01-5260-00	TRAVEL,SCHOOLS & CONV	7,668	10,000	4,781	10,000	10,000
5-01-5268-00	ELECTION EXPENSES	6,850	10,000	550	1,000	10,000
5-01-5272-00	PROFESSIONAL FEES	41,750	62,500	62,309	70,000	43,000
5-01-5275-00	TAX APPRAISAL	61,928	55,000	52,186	55,000	55,000
5-01-5284-00	MUSEUM	38,877	-	17,121	-	-
5-01-5285-00	CHAMBER OF COMMERCE	155,137	-	29,795	-	-
5-01-5290-00	OTHER	1,626	223,527	220,093	223,527	3,765
TOTAL OTHER EXPENSES		339,273	390,277	409,427	388,777	149,900
CAPITAL						
5-01-5302-00	CAPITAL	5,910	-	-	-	-
5-01-5305-00	CAPITAL	22,649	-	-	-	-
TOTAL CAPITAL		28,559	-	-	-	-
TOTAL		373,300	397,074	417,811	398,777	151,825



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

STREETS

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-02-5110-01	GROSS PAYROLL	98,437	106,995	70,554	106,995	105,443
5-02-5125-00	TMRS	15,786	17,460	11,110	17,460	17,672
5-02-5145-00	INSURANCE	21,067	22,877	18,878	22,877	18,626
5-02-5135-00	UNIFORMS	1,372	2,700	2,177	2,700	2,700
5-02-5140-00	FICA & MEDICARE	9,305	8,186	5,397	8,186	8,066
5-02-5145-00	WORKMENS COMP & UNEMPLOYMENT	590	5,200	-	5,200	9,722
TOTAL PERSONNEL		146,558	163,418	108,117	163,418	162,229
OTHER EXPENSES						
5-02-5210-00	SUPPLIES	17,138	12,000	8,481	12,000	13,200
5-02-5227-00	PAVING EXPENSE	154,316	415,897	155,896	250,000	250,000
5-02-5228-00	STORM SIRENS	47,922	2,500	-	2,500	2,500
5-02-5229-00	STREET REPAIRS	9,821	22,000	16,602	22,000	20,000
5-02-5230-00	GAS & OIL	11,655	10,500	13,170	18,690	13,650
5-02-5231-00	MEDFLIGHT	115	120	-	120	195
5-02-5232-00	TXDOT BRIDGE MATCH	983	13,880	-	-	13,880
5-02-5241-00	EQUIPMENT REPAIR	6,694	25,000	4,203	20,000	25,000
5-02-5250-00	UTILITIES	65,969	90,000	60,608	90,000	90,000
5-02-5255-00	INSURANCE	10,501	14,374	8,437	14,374	15,811
5-02-5290-00	OTHER	140	500	150	500	500
5-02-5299-09	EQUIPMENT	1,190	10,000	4,000	-	-
TOTAL OTHER EXPENSES		326,444	616,771	271,546	430,184	444,736
CAPITAL OUTLAY						
5-02-5305-00	OFFICE EQUIPMENT >500	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL STREETS		473,002	780,189	379,663	593,602	606,965



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

POLICE

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-03-5110-01	GROSS PAYOLL	537,920	619,900	479,397	619,900	683,572
5-03-5125-00	TMRS	84,124	103,896	70,998	103,896	109,824
5-03-5130-00	INSURANCE	55,341	71,406	60,210	71,406	94,370
5-03-5135-00	UNIFORMS	-	-	-	-	-
5-03-5140-00	FICA & MEDICARE	50,979	47,423	36,674	47,423	50,128
5-03-5145-00	WORKMENS COMP & UNEMPLOYMENT	2,740	16,900	-	16,900	39,413
TOTAL PERSONNEL		731,104	859,525	647,279	859,525	977,307
OTHER EXPENSES						
5-03-5210-00	SUPPLIES	-	-	295	300	-
5-03-5211-00	OFFICE SUPPLIES	2,429	3,500	2,479	3,500	2,500
5-03-5220-00	BUILDING EXPENSE	-	-	-	-	50,000
5-03-5225-00	DUES,FEES, SUBSCRIPTIONS	16,455	45,000	32,604	45,000	13,000
5-03-5228-00	CLOTHING ALLOWANCE	5,250	5,952	5,492	5,952	5,952
5-03-5229-00	JANITORIAL	103	750	569	750	775
5-03-5230-00	GAS & OIL	24,693	57,740	41,094	57,000	40,000
5-03-5231-00	MEDFLIGHT	456	-	-	-	780
5-03-5241-00	EQUIPMENT REPAIRS	11,608	18,000	15,490	18,000	10,000
5-03-5250-00	UTILITIES	10,627	12,000	8,887	12,000	12,000
5-03-5255-00	INSURANCE	26,253	35,935	21,997	32,000	39,529
TOTAL OTHER EXPENSES		97,872	178,877	128,907	174,502	174,536
CAPITAL OUTLAY						
5-03-5305-00	OB EXPENSES COUNCIL	-	-	-	-	40,000
TOTAL CAPITAL OUTLAY		-	-	-	-	40,000
TOTAL POLICE		828,976	1,038,402	776,186	1,034,027	1,191,843



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

FIRE

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-04-5110-01	GROSS PAYOLL	344,230	343,228	275,868	343,228	403,886
5-04-5125-00	TMRS	53,351	56,094	42,823	56,094	55,048
5-04-5130-00	INSURANCE	31,914	41,626	27,693	41,626	60,844
5-04-5140-00	FICA & MEDICARE	32,553	26,257	21,104	26,257	27,437
5-04-5145-00	WORKMENS COMP & UNEMPLOYMENT	1,466	9,100	-	9,100	23,803
TOTAL PERSONNEL		463,513	476,305	367,488	476,305	571,018
OTHER EXPENSES						
5-04-5210-00	SUPPLIES	19,395	47,000	42,657	47,000	21,500
5-04-5211-00	OFFICE SUPPLIES	700	700	475	700	700
5-04-5220-00	BUILDING EXPENSE	3,312	1,600	1,265	1,600	1,600
5-04-5225-00	DUES,FEES, SUBSCRIPTIONS	2,132	7,000	3,481	7,000	7,000
5-04-5228-00	CLOTHING ALOWWANCE	2,184	2,915	2,912	2,915	2,915
5-04-5229-00	JANITORIAL	-	-	-	-	2,000
5-04-5230-00	GAS & OIL	6,921	18,190	12,646	18,190	12,000
5-04-5231-00	MEDFLIGHT	266	-	-	-	455
5-04-5241-00	EQUIPMENT REPAIRS	35,562	95,000	93,075	125,000	35,000
5-04-5250-00	UTILITIES	12,281	12,500	8,475	12,500	12,500
5-04-5255-00	INSURANCE	21,002	23,337	13,535	22,000	25,671
5-04-5260-00	TRAVEL, SCHOOLS, CONV	6,075	12,000	9,926	12,000	5,000
5-04-5290-00	OTHER	386	500	300	500	500
TOTAL OTHER EXPENSES		110,216	220,742	188,748	249,405	126,841
CAPITAL OUTLAY						
5-04-5305-00	OB EXPENSES - COUNCIL - BUILDING	-	-	-	-	145,000
TOTAL CAPITAL OUTLAY		-	-	-	-	145,000
TOTAL FIRE		573,729	697,047	556,236	725,710	842,859



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

HEALTH

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-05-5110-00	GROSS PAYOLL	107,006	112,410	91,105	112,410	116,665
5-05-5125-00	TMRS	17,153	18,350	14,248	18,350	17,776
5-05-5130-00	INSURANCE	16,713	17,825	16,148	17,825	18,626
5-05-5135-00	UNIFORMS	1,196	1,500	1,163	1,500	1,500
5-05-5140-00	FICA & MEDICARE	9,994	8,600	6,858	8,600	8,114
5-05-5145-00	WORKMENS COMP & UNEMPLOYMENT	590	3,900	-	3,900	2,132
TOTAL PERSONNEL		152,652	162,585	129,522	162,585	164,813
OTHER EXPENSES						
5-05-5210-00	SUPPLIES	5,837	6,500	4,632	6,500	6,500
5-05-5211-00	OFFICE SUPPLIES	303	500	161	500	500
5-05-5225-00	DUES,FEES, SUBSCRIPTIONS	1,312	3,000	1,425	3,000	3,000
5-05-5230-00	GAS & OIL	5,504	12,350	8,435	12,350	12,350
5-05-5231-00	MEDFLIGHT	114	-	-	-	195
5-05-5241-00	EQUIPMENT REPAIRS	6,951	3,500	2,933	3,500	3,500
5-05-5250-00	UTILITIES	997	2,500	1,502	2,500	2,500
5-05-5255-00	INSURANCE	5,251	7,188	4,219	7,000	7,188
5-05-5260-00	TRAVEL, SCHOOLS, CONV	125	2,000	1,103	2,000	2,000
5-05-5291-00	DILAPIDATED STRUCTURES	-	10,000	1,000	10,000	10,000
5-05-5292-00	TEXAS COMMUNITY GROUP	-	4,500	-	-	4,500
5-05-5299-09	EQUIPMENT	-	500	-	-	305
TOTAL OTHER EXPENSES		26,395	52,538	25,410	47,350	52,538
CAPITAL OUTLAY						
5-05-5305-00	OB EXPENSES - COUNCIL	-	13,650	-	-	23,500
TOTAL CAPITAL OUTLAY		-	13,650	-	-	23,500
TOTAL HEALTH		179,046	228,773	154,932	209,935	240,851



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

PARKS

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-06-5110-01	GROSS PAYOLL	53,401	67,548	37,831	67,548	68,249
5-06-5125-00	TMRS	6,876	10,987	5,441	10,987	11,439
5-06-5130-00	INSURANCE	12,300	17,825	12,360	17,825	12,417
5-06-5135-00	UNIFORMS	946	1,500	1,011	1,500	1,500
5-06-5140-00	FICA & MEDICARE	4,437	5,168	2,894	5,168	5,221
5-06-5145-00	WORKMENS COMP & UNEMPLOYMENT	215	3,900	-	3,900	3,767
TOTAL PERSONNEL		78,175	106,928	59,537	106,928	102,593
OTHER EXPENS-ES						
5-06-5207-00	PARK BATHROOMS RENO	-	2,000	-	2,000	2,000
5-06-5210-00	SUPPLIES	10,630	11,000	10,429	11,000	9,200
5-06-5215-00	HERB & CHEMICALS	1,919	2,000	1,278	2,000	2,000
5-06-5229-00	JANITORIAL	377	1,500	1,227	1,500	2,108
5-06-5230-00	GAS & OIL	3,439	10,000	6,083	10,000	5,500
5-06-5231-00	MEDFLIGHT	114	-	-	-	195
5-06-5240-00	REPAIRS	2,359	2,500	1,875	2,500	3,500
5-06-5241-00	EQUIPMENT REPAIRS	5,145	5,000	2,089	5,000	5,000
5-06-5250-00	UTILITIES	36,314	44,000	30,416	44,000	44,000
5-06-5255-00	INSURANCE	12,251	16,770	9,843	16,770	18,447
5-06-5290-00	OTHER	489	500	316	500	500
5-06-5299-09	EQUIPMENT	-	2,000	-	2,000	13,500
TOTAL OTHER EXPENSES		73,036	97,270	63,556	97,270	105,950
CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL PARK		151,211	204,198	123,093	204,198	208,543



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

CEMETERY

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-07-5130-00	INSURANCE	1,750	2,400	1,406	2,000	2,400
TOTAL PERSONNEL		1,750	2,400	1,406	2,000	2,400
OTHER EXPENSES						
5-07-5204-00	CONTRACT - LANDSCAPE	50,713	58,513	36,664	58,513	58,513
5-07-5249-00	SEXTON	5,000	6,000	5,000	6,000	6,000
5-07-5250-00	UTILITIES	4,686	1,000	322	1,000	1,000
5-07-5251-00	PORTABLE TOILETS	908	1,530	858	1,530	1,500
TOTAL OTHER EXPENSES		61,307	67,043	42,844	67,043	67,013
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CEMETERY		63,057	69,443	44,250	69,043	69,413



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

SWIMMING POOL

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-11-5110-01	GROSS PAYOLL	14,048	38,600	2,828	38,600	38,600
5-11-5140-00	FICA & MEDICARE	1,075	2,953	216	2,953	2,953
TOTAL PERSONNEL		15,123	41,553	3,044	41,553	41,553
OTHER EXPENSES						
5-11-5208-00	PAINT	2,868	250	-	-	250
5-11-5210-00	SUPPLIES	9,456	1,000	1,104	2,000	1,100
5-11-5211-00	CHLORINE	9,000	9,000	5,048	9,000	9,000
5-11-5229-00	JANITORIAL	875	800	77	250	800
5-11-5240-00	REPAIRS	3,214	91,542	3,589	20,000	90,000
5-11-5250-00	UTILITIES	673	600	-	600	600
5-11-5255-00	INSURANCE	-	560	325	560	650
5-11-5256-00	CONCESSION	142	400	-	400	400
5-11-5257-00	DIVING BOARD	-	1,500	-	-	1,500
TOTAL OTHER EXPENSES		26,229	105,652	10,143	32,810	104,300
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL POOL		41,352	147,205	13,187	74,363	145,853



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

MUNICIPAL COURT

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-15-5110-01	GROSS PAYOLL	49,369	55,200	39,122	55,200	62,506
5-15-5125-00	TMRS	7,861	9,026	6,125	9,026	10,476
5-15-5130-00	INSURANCE	5,644	5,942	4,602	5,942	12,417
5-15-5135-00	UNIFORMS	-	-	-	-	-
5-15-5140-00	FICA & MEDICARE	4,296	4,223	2,993	4,223	4,782
5-15-5145-00	WORKMENS COMP & UNEMPLOYMENT	153	2,120	-	2,120	3,250
TOTAL PERSONNEL		67,323	76,511	52,842	76,511	93,431
OTHER EXPENSES						
5-15-5211-00	OFFICE SUPPLIES	1,382	1,500	854	1,500	1,500
5-15-5220-00	BUILDING EXPENSE	750	750	-	-	750
5-15-5221-00	JAIL EXPENSE	187	1,000	-	-	1,000
5-15-5225-00	DUES, FEES, SUBSCRIPTIONS	6,262	18,000	16,442	18,000	6,500
5-15-5229-00	JANITORIAL	250	250	204	250	250
5-15-5231-00	MEDFLIGHT	38	40	-	-	65
5-15-5250-00	UTILITIES	495	1,000	490	1,000	1,000
5-15-5255-00	INSURANCE	-	3,000	1,740	3,000	3,300
5-15-5259-00	FINES, ARRESTS, FEES	46,935	63,000	60,193	75,000	60,000
5-15-5260-00	TRAVEL, SCHOOLS, CONV	257	1,000	495	1,000	1,000
TOTAL OTHER EXPENSES		56,555	89,540	80,417	99,750	75,365
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL COURT		123,878	166,051	133,259	176,261	168,796



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

MAIN STREET

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-16-5110-01	GROSS PAYOLL	-	44,952	38,068	44,952	46,076
5-16-5125-00	TMRS	-	7,416	5,359	7,416	7,722
5-16-5130-00	INSURANCE	-	12,330	6,502	12,330	12,417
5-16-5135-00	UNIFORMS	-	-	-	-	-
5-16-5140-00	FICA & MEDICARE	-	3,440	2,912	3,440	3,525
5-16-5145-00	WORKMENS COMP & UNEMPLOYMENT	-	1,823	1,406	1,823	926
TOTAL PERSONNEL		-	69,961	54,248	69,961	70,666
CAPITAL OUTLAY						
5-16-5301-00	DOWNTOWN REVITALIZA- TION GRANT	-	-	-	-	75,000
5-16-5302-00	MAIN STREET TRAINING	-	10,000	1,617	2,500	10,000
TOTAL CAPITAL OUTLAY		-	10,000	1,617	2,500	85,000
TOTAL MAIN STREET		-	79,961	55,865	72,461	155,666



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

MDD

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-40-5110-01	GROSS PAYOLL	-	113,750	83,000	113,750	149,388
5-40-5125-00	TMRS	-	19,998	13,199	19,998	25,037
5-40-5130-00	INSURANCE	-	11,885	11,607	13,000	12,417
5-40-5135-00	UNIFORMS	-	-	-	-	-
5-40-5140-00	FICA & MEDICARE	-	8,702	6,349	8,702	11,428
5-40-5145-00	WORKMENS COMP & UNEMPLOYMENT	-	4,095	-	4,095	3,003
TOTAL PERSONNEL		-	158,430	114,155	159,545	201,273
OTHER EXPENSES						
5-40-5255-00	INSURANCE	-	25,000	14,992	25,000	25,000
5-40-5260-00	MDD UTILITIES	-	1,206	-	-	-
TOTAL OTHER EXPENSES		-	26,206	14,992	25,000	25,000
CAPITAL OUTLAY						
	MDD/EVENT CENTER HOT TAX	-	-	46,693	-	-
TOTAL CAPITAL OUTLAY		-	-	46,693	-	-
TOTAL MDD		-	184,636	175,841	184,545	226,273



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ATV PARK

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-31-5110-01	GROSS PAYOLL	43,798	43,200	33,224	43,200	63,560
5-31-5125-00	TMRS	6,275	7,057	4,787	7,057	6,989
5-31-5130-00	INSURANCE	2,536	5,980	4,728	5,980	6,209
5-31-5135-00	UNIFORMS	-	-	-	-	-
5-31-5140-00	FICA & MEDICARE	4,018	3,305	2,542	3,305	4,862
5-31-5145-00	WORKMENS COMP & UNEMPLOYMENT	103	1,300	-	1,300	3,305
TOTAL PERSONNEL		56,730	60,842	45,281	60,842	84,925
OTHER EXPENSES						
5-31-5209-00	CONSTRUCTION	217	500	126	500	435
5-31-5210-00	SUPPLIES	4,442	2,700	2,025	2,700	3,124
5-31-5228-00	CLOTHING ALLOWANCE	364	364	364	364	364
5-31-5229-00	JANITORIAL	1,817	1,000	751	1,000	1,000
5-31-5230-00	GAS & OIL	1,618	2,670	1,872	2,670	2,000
5-31-5231-00	MEDFLIGHT	38	-	-	-	65
5-31-5241-00	REPAIRS	30,729	10,000	7,419	10,000	10,000
5-31-5250-00	UTILITIES	4,744	5,000	3,450	5,000	5,000
5-31-5255-00	INSURANCE	1,750	3,000	1,740	3,000	3,000
5-31-5257-00	P&W STATE	8,850	1,000	-	-	1,000
5-31-5229-00	EQUIPMENT	3,492	3,250	-	-	20,000
TOTAL OTHER EXPENSES		58,061	29,484	17,747	25,234	45,988
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL ATV PARK		114,790	90,326	63,028	86,076	130,913



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GOLF COURSE

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-32-5110-01	GROSS PAYOLL	263,449	286,000	206,631	286,000	327,486
5-32-5125-00	TMRS	27,022	46,770	21,358	46,770	31,418
5-32-5130-00	INSURANCE	18,289	17,880	14,603	17,880	37,251
5-32-5140-00	FICA & MEDICARE	24,629	21,880	15,807	21,880	25,053
5-32-5145-00	WORKMENS COMP & UNEMPLOYMENT	2,007	7,800	-	7,800	17,029
TOTAL PERSONNEL		335,396	380,330	258,399	380,330	438,237
OTHER EXPENSES						
5-32-5208-00	GRILL ON THE GREEN	16,421	18,000	17,822	18,000	20,000
5-32-5209-00	CONSTRUCTION	16,511	17,500	13,125	17,500	17,500
5-32-5210-00	COURSE SUPPLIES	6,625	6,000	4,541	6,000	6,000
5-32-5213-00	GOLF SHOP SUPPLIES	12,916	12,000	11,328	12,000	10,000
5-32-5214-00	RANGE SUPPLIES	1,042	1,000	750	1,000	3,000
5-32-5215-00	FERTILIZER	45,078	55,000	49,518	60,000	59,000
5-32-5216-00	IRRIGATION/LANDSCAPE	7,044	9,000	6,750	9,000	9,000
5-32-5217-00	SAND & GRAVEL	2,771	5,000	782	5,000	5,000
5-32-5224-00	SERVICES	2,208	3,000	2,437	3,000	3,000
5-32-5225-00	DUES, FEES, SUBSCRIPTIONS	8,799	2,500	1,875	2,500	2,500
5-32-5228-00	TORRO GROUNDMASTER	3,153	3,315	2,486	3,315	-
5-32-5229-00	JANITORIAL	-	2,500	1,584	2,500	-
5-32-5230-00	GAS & OIL	2,007	8,010	5,619	8,010	5,400
5-32-5231-00	MEDFLIGHT	190	-	-	-	325
5-32-5241-00	EQUIPMENT REPAIRS	18,142	17,000	15,359	18,000	17,000
5-32-5250-00	UTILITIES	33,949	34,000	26,311	34,000	34,000
5-32-5255-00	INSURANCE	8,751	11,980	7,031	11,980	13,178
5-32-5279-00	SALES TAX - STATE COMPT	(11,483)	15,000	(9,501)	15,000	15,000
5-32-5299-00	EQUIPMENT	50,639	-	-	-	-
5-32-5280-00	CART LEASE	25,038	15,500	7,569	15,500	15,500
TOTAL OTHER EXPENSES		249,804	236,305	165,386	242,305	235,403



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

GOLF COURSE (continued)

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
CAPITAL OUTLAY						
5-32-5302-00	CAPITAL OUTLAY	-	-	-	-	75,000
5-32-5305-00	TOURISM - COUNCIL	0	-	-	-	-
TOTAL CAPITAL OUTLAY		0	-	-	-	75,000
TOTAL GOLF COURSE		585,201	616,635	423,785	622,635	748,640



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ENTERPRISE FUND



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ENTERPRISE FUND SUMMARY

	2020-2021 Actual	Current Budget	Current Y-T-D	Y-T-D Projections	Requested Budget FY 2023
Revenues					
Water Revenue	3,029,296	3,600,126	2,311,775	3,254,000	3,317,156
Trash Revenue	986,953	946,446	675,110	910,750	952,446
Transfers	-	155,292	156,291	155,291	350,000
Total Revenues	4,016,249	4,701,864	3,143,176	4,320,041	4,619,602
Expenditures					
Transfers to Gf	-	-	-	1,000,000	675,000
Transfers to Util Reserve					200,000
Water	2,069,491	2,946,912	1,922,623	2,587,806	2,980,138
Trash	556,798	762,935	498,057	649,942	620,919
Shop	84,897	101,763	70,049	95,036	91,820
Total Expenditures	2,711,186	3,811,610	2,490,729	4,332,783	4,567,877
Net Surplus (Deficit)	1,305,063	890,254	652,447	(12,742)	51,725



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ENTERPRISE FUND REVENUES

	2020-2021	Current	Current	Y-T-D	Requested
	Actuals	Budget	Y-T-D	Projections	Budget FY 2023
Revenues					
Water Revenue					
4-20-4051-00 Irrigation Water Sales	(30)	79,088	79,088	80,000	70,000
4-20-4059-00 Fireworks Contributions	-	6,400	-	-	6,400
4-20-4060-00 Water Sales	2,100,769	2,554,000	1,637,117	2,350,000	2,398,656
4-20-4061-00 Sewer Sales	659,342	714,500	507,844	714,500	730,000
4-20-4062-00 Water Miscellaneous	35,025	35,000	28,975	35,000	35,000
4-20-4064-00 Penalty Revenue	90,458	65,000	22,608	35,000	65,000
4-20-4066-00 Taps and Meters	9,650	8,950	12,900	15,000	8,000
4-20-4069-00 Cash Long and Short	1,689	100	423	500	100
4-20-4070-00 TDCJ MOU/Airport WWTP	12,245				
4-20-4071-00 Transfer from Savings	81,734	124,952	10,000	10,000	-
4-20-4090-00 Other Revenue	2,414	12,136	12,821	14,000	4,000
4-20-4095-00 Capital Contribution	36,000				
Total Utility Revenue	3,029,296	3,600,126	2,311,775	3,254,000	3,317,156
Trash Revenue					
4-25-4065-00 Trash Sales	848,555	864,000	632,750	864,000	870,000
4-25-4071-00 Transfer from Savings	-	35,696	-	-	35,696
4-25-4079-00 Landfill income	137,499	45,000	42,359	45,000	45,000
4-25-4090-00 Other revenue	-	250	-	250	250
4-25-4091-00 Recyclables	900	1,500	-	1,500	1,500
Total Trash Revenue	986,953	946,446	675,110	910,750	952,446
Transfers					
4-20-4072-00 Transfer in - ARPA		155,292	156,291	155,291	350,000
Total Transfers	-	155,292	156,291	155,291	350,000
Totals	4,016,249	4,701,864	3,143,176	4,320,041	4,619,602



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

ENTERPRISE FUND EXPENSES

WATER

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
PERSONNEL						
5-20-5110-01	GROSS PAYOLL	451,500	544,306	339,211	440,975	473,598
5-20-5125-00	TMRS	50,863	88,894	53,004	68,905	79,375
5-20-5130-00	INSURANCE	69,601	82,410	57,514	74,768	86,920
5-20-5135-00	UNIFORMS	2,675	4,500	3,753	4,879	4,500
5-20-5140-00	FICA & MEDICARE	38,204	41,640	25,980	33,774	36,230
5-20-5145-00	WORKMENS COMP & UNEMPLOYMENT	2,271	16,900	-	-	29,410
TOTAL PERSONNEL		615,114	778,650	479,462	623,301	710,033
MATERIALS & SUPPLIES						
5-20-5205-00	WATER PRESSURE REGULATORS	1,915	60,000	9,380	20,000	40,000
5-20-5206-00	CHRISTMAS COMMITTEE	6,200	6,450	6,437	6,450	6,400
5-20-5207-00	GREENBELT WATER AUTHORITY	1,099,642	1,200,000	795,366	1,150,000	1,200,000
5-20-5209-00	ENGINEERING & PERMITTING	11,985	25,000	-	-	20,000
5-20-5210-00	SUPPLIES	90,317	155,000	94,683	155,000	155,000
5-20-5211-00	OFFICE SUPPLIES	2,862	4,000	2,771	4,000	4,000
5-20-5200-00	JANITORIAL SUPPLIES	5,421	4,500	3,394	4,500	5,500
5-20-5224-00	TECHNOLOGY	6,472	7,000	1,799	7,000	7,000
5-20-5225-00	DUES, FEES, SUBSCRIPTIONS	84,703	85,000	70,594	95,000	85,000
5-20-5230-00	GAS & OIL	10,834	21,360	14,983	21,360	15,600
5-20-5231-00	MEDFLIGHT	532	-	-	-	1,085
5-20-5241-00	EQUIPMENT REPAIRS	12,719	20,000	3,509	10,000	15,000
5-20-5247-00	SERVICE CONTRACTS	19,326	27,000	25,611	35,000	22,000
5-20-5248-00	PITNEY BOWES MACHINE	1,047	4,500	4,231	5,000	5,000
5-20-5250-00	UTILITIES	34,758	45,000	32,114	45,000	45,000
5-20-5255-00	INSURANCE	28,003	36,000	20,880	36,000	39,600



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

WATER (continued)

		2020-2021	Current FY 2022	Y-T-D	Projected	Requested
		Actual	Budget	Actual	Year End	Budget
MATERIALS & SUPPLIES						
5-20-5260-00	TRAVEL, SCHOOLS AND CONV	5,026	6,000	3,310	6,000	3,500
5-20-5261-00	EMPLOYEE WATER BENEFITS	-	56,160	-	-	56,160
5-20-5267-00	RADIO METER UPGRADE	0	68,500	35,224	40,000	68,500
5-20-5271-00	PROFESSIONAL	3,655	17,500	13,147	17,500	40,000
5-20-5290-00	OTHER EXPENSES	1,400	4,000	3,033	4,000	760
5-20-5299-09	EQUIPMENT	27,562	120,000	119,554	119,554	40,000
5-20-5299-12	FLEXNEXT METER READING	-	-	27,850	27,850	
5-20-5299-14	ARPA CAPITAL EXPENSES	-	155,292	155,291	155,291	350,000
TOTAL MATERIALS & SUPPLIES		1,454,377	2,128,262	1,443,161	1,964,505	2,225,105
CAPITAL OUTLAY						
	OB EXPENSES - COUNCIL	-	40,000	-	-	45,000
TOTAL CAPITAL OUTLAY		-	40,000	-	-	45,000
TOTAL WATER		2,069,491	2,946,912	1,922,623	2,587,806	2,980,138



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

TRASH

		2020-2021	Current FY	Y-T-D	Projected	Requested
		Actual	2022	Actual	Year End	Budget
			Budget			
PERSONNEL						
5-25-5110-01	GROSS PAYOLL	175,161	184,540	132,057	171,674	185,416
5-25-5125-00	TMRS	15,878	30,120	17,855	23,211	26,920
5-25-5130-00	INSURANCE	16,851	23,830	17,394	22,612	24,834
5-25-5135-00	UNIFORMS	2,944	3,300	2,554	3,320	3,300
5-25-5140-00	FICA & MEDICARE	15,456	14,118	10,102	13,133	14,184
5-25-5145-00	WORKMENS COMP & UNEM- PLO	1,115	6,500	-	-	11,514
TOTAL PERSONNEL		227,404	262,408	179,962	233,950	266,168
MATERIALS & SUPPLIES						
5-25-5210-00	SUPPLIES	11,486	15,000	11,935	15,000	17,000
5-25-5214-00	EQUIPMENT RENTAL	27,520	20,000	15,000	15,000	20,000
5-25-5220-00	DUMPSTERS	23,934	30,000	22,500	30,000	30,000
5-25-5225-00	DUES, FEES SUBSCRIPTIONS	33,690	86,400	23,754	45,000	86,400
5-25-5230-00	GAS AND OIL	34,707	85,000	73,205	95,000	75,000
5-25-5231-00	MEDFLIGHT	152	-	-	-	325
5-25-5232-00	PORTABLE LITTER FENCING	49,993	-	-	-	-
5-25-5240-00	REPAIRS	1,481	1,500	73	500	1,500
5-25-5241-00	EQUIPMENT REPAIRS	88,977	85,000	42,674	75,000	65,000
5-25-5250-00	UTILITIES	1,209	3,500	1,786	3,500	3,500
5-25-5255-00	INSURANCE	19,252	26,351	15,496	25,000	26,351
5-25-5260-00	TRAVEL, SCHOOLS, CONV	3,218	1,500	1,280	1,500	1,500
5-25-5267-00	LANDFILL CLOSURE COSTS	33,776	-	-	-	-
5-25-5290-00	OTHER EXPENSES	-	500	400	500	175
5-25-5299-09	EQUIPMENT	-	117,776	109,991	109,991	1,000
TOTAL MATERIAL & SUPPLIES		329,395	472,527	318,095	415,991	327,751
CAPITAL OUTLAY						
5-25-5305-00	OB EXPENSES - COUNCIL	-	28,000	-	-	27,000
TOTAL CAPITAL OUTLAY		-	28,000	-	-	27,000
TOTAL TRASH		556,798	762,935	498,057	649,942	620,919



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

SHOP

		2020-2021	Current FY	Y-T-D	Projected	Requested
		Actual	2022	Actual	Year End	Budget
			Budget			
PERSONNEL						
5-30-5110-01	GROSS PAYOLL	33,427	35,100	25,174	32,726	35,347
5-30-5125-00	TMRS	3,699	5,728	3,944	5,127	5,924
5-30-5130-00	INSURANCE	6,028	5,942	2,970	3,861	-
5-30-5135-00	UNIFORMS	2,000	2,575	1,960	2,548	2,704
5-30-5140-00	FICA & MEDICARE	2,979	2,686	1,926	2,504	2,195
5-30-5145-00	WORKMENS COMP & UNEMPLOYMENT	219	1,462	-	-	-
TOTAL PERSONNEL		48,351	53,493	35,974	46,766	46,170
MATERIALS & SUPPLIES						
5-30-5210-00	SUPPLIES	11,528	15,000	11,272	15,000	12,500
5-30-5214-00	SECURITY	4,000	3,000	2,152	3,000	4,000
5-30-5220-00	BUILDING EXPENSE	1,102	1,000	746	1,000	1,000
5-30-5225-00	DUES, FEES, SUBSCRIPTIONS	255	500	375	500	500
5-30-5230-00	GAS & OIL	632	1,670	1,227	1,670	750
5-30-5231-00	MEDFLIGHT	38	-	-	-	65
5-30-5241-00	EQUIPMENT REPAIRS	535	3,500	2,496	3,500	2,500
5-30-5250-00	UTILITIES	13,194	14,500	10,164	14,500	14,500
5-30-5255-00	INSURANCE	5,251	7,200	4,219	7,200	8,000
5-30-5299-09	EQUIPMENT	12	1,900	1,425	1,900	1,835
TOTAL MATERIAL & SUPPLIES		36,546	48,270	34,075	48,270	45,650
CAPITAL OUTLAY						
5-30-5305-00	OB EXPENSES - COUNCIL	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SHOP		84,897	101,763	70,049	95,036	91,820



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

AIRPORT FUND



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

SUMMARY

	2020-2021 Actuals	Current Budget	Current Y-T-D	Y-T-D Projections	Requested Budget
Revenues					
Airport Revenues	48,859	41,450	33,719	41,450	41,450
Total Revenues	48,859	41,450	33,719	41,450	41,450
Expenditures					
Airport Expenses	29,880	77,270	53,896	77,270	69,775
Total Expenditures	29,880	77,270	53,896	77,270	69,775
Net Surplus (Deficit)	18,979	(35,820)	(20,177)	(35,820)	(28,325)

REVENUES

	2020-2021 Actual	Current Budget	Current Y-T-D	Y-T-D Projections	Budget FY 2023
Revenues					
Airport Revenue					
4-08-4009-00 Boedeker Lease	41,150	26,450	20,450	26,450	26,450
4-08-4011-00 Ramp Grant	7,709	15,000	13,269	15,000	15,000
Total Airport Revenue	48,859	41,450	33,719	41,450	41,450

EXPENSES

	2020-2021 Actual	Current FY 2022 Budget	Y-T-D Actual	Projected Year End	Requested Budget
PERSONNEL					
5-08-5130-00 INSURANCE	12,251	16,770	9,843	16,770	17,275
TOTAL PERSONNEL	12,251	16,770	9,843	16,770	17,275
OTHER EXPENSES					
5-08-5231-00 TXDOT CAPITAL IMPROVEMENTS	-	20,500	13,951	20,500	20,500
5-08-5232-00 RAMP GRANT REPAIRS	15,758	38,000	28,491	38,000	30,000
5-08-5250-00 UTILITIES	1,870	2,000	1,610	2,000	2,000
TOTAL OTHER EXPENSES	17,628	60,500	44,052	60,500	52,500
TOTAL	29,880	77,270	53,896	77,270	69,775



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

HOTEL MOTEL TAX FUND



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

SUMMARY

	2020-2021	Current	Current	Y-T-D	Requested
	Actuals	Budget	Y-T-D	Projections	Budget FY 2023
Revenues					
Hotel Revenues	380,505	320,000	397,081	397,081	320,000
Total Revenues	380,505	320,000	397,081	397,081	320,000
Expenditures					
Hot Tax Expense	320,000	320,000	253,800	320,000	320,000
Total Expenditures	320,000	320,000	253,800	320,000	320,000
Net Surplus (Deficit)	60,505	-	143,282	77,081	-

REVENUES

	2020-2021	Current	Y-T-D	Projected	Requested
	Actuals	Budget	Actuals	Year End	Budget FY 2023
Revenues					
Hot Tax					
4-01-4005-00 Chamber	380,505	83,200	103,241	103,241	48,000
4-01-4006-00 Museum	-	-	-	-	35,200
4-10-4032-00 Auditorium	-	92,800	115,153	115,153	92,800
4-40-4033-00 MDD/Event Center	-	96,000	119,124	119,124	96,000
4-32-4032-00 Golf Course	-	48,000	59,562	59,562	48,000
Total HOT Tax Revenue	380,505	320,000	397,081	397,081	320,000
Totals	380,505	320,000	397,081	397,081	320,000

EXPENSES

	2020-2021	Current	Y-T-D	Projected	Requested
	Actual	Budget	Actual	Year End	Budget
OTHER EXPENSES					
5-00-5000-04 HOTEL TAX EXPENSE	320,000	320,000	253,800	320,000	288,000
5-00-5001-04 TRANSFER OUT - MAIN STREET SALARY	-	-	-	-	32,000
TOTAL EXPENSES	320,000	320,000	253,800	320,000	320,000



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

INTEREST & SINKING FUND

	Budget FY 2023
Revenues	
Ad Valorem Taxes	537,332
From excess I&S funds	85,302
Interest	2,000
Total Revenues	624,634
Expenditures	
2020 Landfill Scraper	127,002
Police Fleet Vehicles	85,302
2023 John Deere 850L	75,712
2023 Freightliner Trash Truck	80,175
2020 TWDB CO	-
2015 Event Center CO	220,778
2018 JD 620 Motorgrader	21,476
Total Expenditures	610,445
Net Surplus (Deficit)	14,189



CITY OF CHILDRESS FISCAL YEAR 2023 OPERATING BUDGET

PERSONNEL

Department	Number of Positions
Streets	3
Police	17
Fire	11
Health	3
Parks	3
Golf Course	14
Court	2
Main Street	2
ATV Park	2
MDD	3
Water	14
Trash	7
Shop	1
Total Positions	82
Less Part Time Positions	-18
FTE's	64