



PROPOSED BUDGET

FY 2022-2023

VERSION #1

Analysis of Tax Rate

	FY '21-'22	FY '22-'23	FY '22-'23	FY '22-'23
	Assessment	No-new-Revenue Rate	Same Rate	Voter Approval Rate
Assessed Value at 100% of Value	\$ 117,451,000	\$ 126,552,338	\$ 126,552,338	\$ 126,552,338
City Tax Rate (Per \$100)	0.00491974	0.00456280	0.00491974	0.00492204
Total Levy	\$ 577,828	\$ 577,433	\$ 622,605	\$ 622,896
Estimated Collections 95%	\$ 548,937	\$ 548,561	\$ 591,474	\$ 591,751
Less 2.66% for Discounts	\$ 14,602	\$ 14,592	\$ 15,733	\$ 15,741
Effective Tax Levy	\$ 534,335	\$ 533,970	\$ 575,741	\$ 576,010

- 2006 - .656825
- 2007 - .656825
- 2008 - .656825
- 2009 - .656825
- 2010 - .656734
- 2011 - .656734
- 2012 - .656734
- 2013 - .656734
- 2014 - .634458
- 2015 - .634458
- 2016 - .634458
- 2017 - .654792
- 2018 - .685946
- 2019 - .648032
- 2020 - .552917
- 2021 - .491974

Comparison

Property Value	Voter Approval Rate	Present Rate	Difference
	0.00492204	0.00491974	-
\$ 25,000.00	\$ 123.05	\$ 122.99	\$ 0.06
\$ 50,000.00	\$ 246.10	\$ 245.99	\$ 0.12
\$ 60,000.00	\$ 295.32	\$ 295.18	\$ 0.14
\$ 75,000.00	\$ 369.15	\$ 368.98	\$ 0.17
\$ 85,000.00	\$ 418.37	\$ 418.18	\$ 0.20
\$ 100,000.00	\$ 492.20	\$ 491.97	\$ 0.23
\$ 150,000.00	\$ 738.31	\$ 737.96	\$ 0.35
\$ 200,000.00	\$ 984.41	\$ 983.95	\$ 0.46

FY 2021-2022 to FY 2022-2023 Budget Comparison

Expense

Fund	FY 2021-2022	FY 2022-2023
General	\$ 2,031,215	\$ 2,403,802
Debt	\$ 94,062	\$ 292,939
Water	\$ 654,009	\$ 642,795
Sewer	\$ 448,712	\$ 462,053
Total	\$ 3,227,998	\$ 3,801,589

Revenue

Fund	FY 2021-2022	FY 2022-2023
General	\$ 1,975,687	\$ 2,360,481
Water	\$ 804,625	\$ 930,628
Sewer	\$ 448,000	\$ 510,800
Total	\$ 3,228,312	\$ 3,801,909

Revenue vs. Expense

	FY 2021-2022	FY 2022-2023
Revenue	\$ 3,228,312	\$ 3,801,909
Expense	\$ 3,227,998	\$ 3,801,589
Total	\$ 314	\$ 320

FY 2022-2023 Fund Expense to Revenue Projection

	Capital			Total				
	Expense	Expense	Depreciation	Debt Principal	Debt Interest	Expense	Revenue	Balance
General Fund	\$ 1,757,697	\$ 643,180	\$ -	\$ 261,666	\$ 2,925	\$ 2,665,468	\$ 2,360,481	\$ (304,987)
Water Fund	\$ 515,931	\$ 28,550	\$ 80,000	\$ 31,273	\$ 18,314	\$ 674,068	\$ 930,628	\$ 256,560
Sewer Fund	\$ 351,303	\$ 30,750	\$ 80,000	\$ -	\$ -	\$ 462,053	\$ 510,800	\$ 48,747
Total	\$ 2,624,931	\$ 702,480	\$ 160,000	\$ 292,939	\$ 21,239	\$ 3,801,589	\$ 3,801,909	\$ 320

FY 2022-2023 Budget Summary

Department	Personnel	Supplies	Contractual	Capital Outlay	Depreciation	Debt Service	Debt Prin	Total
Legislative	\$ 2,016	\$ 6,075	\$ 18,152	\$ 500	\$ -			\$ 26,743
Administrative	\$ 32,002	\$ 5,875	\$ 15,474	\$ 2,440	\$ -			\$ 55,791
General Office	\$ 31,370	\$ 3,985	\$ 11,527	\$ 1,940	\$ -			\$ 48,822
Finance	\$ 18,638	\$ 3,740	\$ 54,610	\$ 1,940	\$ -			\$ 78,928
Library	\$ 51,033	\$ 4,795	\$ 17,742	\$ 11,015	\$ -			\$ 84,585
Judicial	\$ 36,830	\$ 2,450	\$ 26,901	\$ 1,690	\$ -			\$ 67,871
Police Department	\$ 439,043	\$ 33,355	\$ 63,815	\$ 47,025	\$ -			\$ 583,238
Code Enforcement	\$ 12,740	\$ 500	\$ 7,159	\$ 1,000	\$ -			\$ 21,399
Fire Department	\$ 15,461	\$ 25,000	\$ 38,708	\$ 59,500	\$ -	\$ 2,925	\$ 261,666	\$ 403,260
Animal Shelter	\$ 104,433	\$ 11,700	\$ 16,428	\$ 3,550	\$ -			\$ 136,111
Street Department	\$ 160,019	\$ 20,170	\$ 102,902	\$ 512,080	\$ -			\$ 795,171
Sanitation	\$ 27,679	\$ 1,900	\$ 327,672	\$ -	\$ -			\$ 357,251
City Park	\$ -	\$ 1,500	\$ 4,298	\$ 500	\$ -			\$ 6,298
Water Distribution	\$ 196,638	\$ 38,470	\$ 280,823	\$ 28,550	\$ 80,000	\$ 18,314	\$ 31,273	\$ 674,068
Sewer Department	\$ 169,218	\$ 54,960	\$ 127,125	\$ 30,750	\$ 80,000			\$ 462,053
Total	\$ 1,297,120	\$ 214,475	\$ 1,113,336	\$ 702,480	\$ 160,000	\$ 21,239	\$ 292,939	\$ 3,801,589
General Fund	\$ 931,264	\$ 121,045	\$ 705,388	\$ 643,180	\$ -	\$ 2,925	\$ 261,666	\$ 2,665,468
Water	\$ 196,638	\$ 38,470	\$ 280,823	\$ 28,550	\$ 80,000	\$ 18,314	\$ 31,273	\$ 674,068
Sewer	\$ 169,218	\$ 54,960	\$ 127,125	\$ 30,750	\$ 80,000			\$ 462,053
Total	\$ 1,297,120	\$ 214,475	\$ 1,113,336	\$ 702,480	\$ 160,000	\$ 21,239	\$ 292,939	\$ 3,801,589

Fire Truck Debt - General Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2015	3.45%	\$ 125,049	\$ 41,666	\$ 2,925	\$ 44,591

Electronic Water Meters/Installation - Water & Sewer Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2021	2.99%	\$ 591,000	\$ 31,273	\$ 18,314	\$ 49,587

Certificates of Obligation Series 2022A

Issue	Interest Rate	Outstanding	Requirement Principal	Paying Agent Fee	Requirement Interest	Requirement Total
2022	0.00%	\$ 1,685,000	\$ 55,000	\$ 400	\$ -	\$ 55,400

Certificates of Obligation Series 2022B

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2022	0.00%	\$ 1,865,000	\$ 60,000	\$ -	\$ 60,000

General Fund Revenues 01				
		Budget	YTD '21-'22	Proposed
Code	Category	FY '21-'22	(9 mons.)	FY '22-'23
4401	Ad Valorum Taxes, Current Year	\$ 534,335	\$ 534,335	\$ 575,741
4404	Sales Taxes	\$ 505,000	\$ 447,868	\$ 606,181
4403	Tax Penalty & Interest	\$ 7,500	\$ 2,186	\$ 3,500
4405	Franchise Taxes	\$ 200,000	\$ 140,717	\$ 188,000
4406	Morris County Fire Subsidy	\$ 12,210	\$ 9,158	\$ 12,210
4407	Sanitation Collection - Residential	\$ 118,162	\$ 80,991	\$ 110,500
4408	Sanitation Collection - Commercial	\$ 191,000	\$ 147,096	\$ 204,624
4409	Municipal Court	\$ 60,000	\$ 19,813	\$ 40,000
4410	Library Fines	\$ 200	\$ 60	\$ 200
4411	Sanitation Earmarked	\$ 18,100	\$ 24,843	\$ 30,830
4412	Miscellaneous Permits & Fees	\$ 5,500	\$ 9,850	\$ 12,500
4413	Cell Tower Lease Fee	\$ 4,620	\$ 3,735	\$ 4,980
4414	Interest Income	\$ 7,500	\$ 4,910	\$ 6,600
4415	Payment in Lieu of Taxes	\$ 17,500	\$ 18,473	\$ 18,500
4416	Miscellaneous Income	\$ 12,000	\$ 12,939	\$ 15,500
4418	Vendor Permit	\$ 300	\$ -	\$ 300
4421	Library Donations	\$ 100	\$ 277	\$ 300
4426	Grants - Fire Department	\$ -	\$ -	\$ 220,000
4427	Grants - Police Patrol Vehicle	\$ -	\$ 14,515	\$ 20,000
4428	Forfeitures	\$ 2,500	\$ 140	\$ 500
4429	Discounts Earned - Court Cost Reports	\$ 2,000	\$ 478	\$ 955
4430	DPS Collection Program	\$ 400	\$ 102	\$ 250
4431	LEOSE Fund - Police Department	\$ 1,100	\$ 769	\$ 800
4440	Donations - Library Summer Reading Pr	\$ 300	\$ -	\$ 300
4445	Sales Tax Filing Discount	\$ 105	\$ 84	\$ 105
4447	TML Health Renewal Credit	\$ 8,605	\$ 3,585	\$ 8,605
4450	Adoption Spay/Nueter Fees	\$ 1,650	\$ 2,590	\$ 3,500
4470	Daingerfield Cultural Education Facilities	\$ -	\$ -	\$ 10,000
4490	Gain on Sale of Assets	\$ 15,000	\$ 26,926	\$ 15,000
4499	Interfund Transfers	\$ 250,000	\$ -	\$ 250,000
Total General Fund Revenues		\$ 1,975,687	\$ 1,506,440	\$ 2,360,481

Water and Sewer Fund Revenues 02				
Code	Category	Budget FY '21-'22	YTD '21-'22 (9 mons.)	Proposed FY '22-'23
4500	Water Sales Receipts	\$ 560,000	\$ 355,952	\$ 672,000
4501	Sewer Sales Receipts	\$ 432,200	\$ 275,286	\$ 510,000
4502	Penalties Receipts	\$ 30,000	\$ 17,948	\$ 30,000
4503	Water Tap Fees	\$ 1,120	\$ 1,737	\$ 1,120
4504	Sewer Tap Fees	\$ 800	\$ 1,200	\$ 800
4506	Hydrant Replacement -NETMWD	\$ 8,000	\$ -	\$ 8,000
4507	Bulk Water Sales	\$ 1,000	\$ 584	\$ 1,000
4414	Interest Income	\$ 8,500	\$ 5,583	\$ 8,225
4509	Miscellaneous Income	\$ 5,600	\$ 9,423	\$ 6,500
4510	Discounts Earned	\$ 100	\$ -	\$ 100
4520	Raw Water NETWD Contract	\$ 55,305	\$ 42,107	\$ 53,683
4999	Interfund Transfers	\$ 150,000	\$ -	\$ 150,000
Total Water and Sewer Fund Revenues		\$ 1,252,625	\$ 709,820	\$ 1,441,428

Legislative Expenses 1-101				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 900	\$ 675	\$ 900
5105	Unemployment Compensation	\$ 25	\$ 7	\$ 25
5103	Special Salaries	\$ 1,000	\$ 809	\$ 1,000
5107	Social Security	\$ 56	\$ 42	\$ 56
5108	Medicare	\$ 13	\$ 10	\$ 13
5109	Workmen's Compensation	\$ 19	\$ 19	\$ 22
5203	Public Relations	\$ 250	\$ 944	\$ 250
5205	Materials & Supplies - Office	\$ 600	\$ 718	\$ 600
5206	Materials and Supplies - Election	\$ 500	\$ 635	\$ 1,350
5207	Postage	\$ 325	\$ 183	\$ 325
5220	Travel	\$ 550	\$ -	\$ 550
5223	Custodial Supplies	\$ 150	\$ 126	\$ 150
5235	Operations Materials & Supplies	\$ 100	\$ 39	\$ 100
5240	Miscellaneous Expense	\$ 1,500	\$ 1,201	\$ 1,500
5253	Materials & Supplies - Physical Plant	\$ 250	\$ -	\$ 250
5296	Daingerfield Day - Current Year	\$ 1,000	\$ 915	\$ 1,000
5301	Publishing - Printing	\$ 750	\$ 1,574	\$ 750
5303	Utilities - Telephone	\$ 550	\$ 508	\$ 550
5305	Utilities - Electricity	\$ 1,600	\$ 1,178	\$ 1,600
5313	Professional Development	\$ 1,000	\$ 1,380	\$ 2,000
5345	Lease-Voting Machines	\$ 2,100	\$ 4,626	\$ -
5349	Elevator Maint.	\$ 2,000	\$ 2,156	\$ 2,500
5353	Physical Plant Maint & Repair	\$ 1,500	\$ 3,473	\$ 1,500
5363	Insurance - Public Official's Liability	\$ 1,260	\$ 1,260	\$ 1,196
5375	Special Services-Municode	\$ 2,000	\$ 550	\$ 2,000
5386	Software Support	\$ 321	\$ 581	\$ 391
5388	Special Services - Legal	\$ 1,500	\$ 2,278	\$ 1,500
5389	Special Services - Social	\$ 3,000	\$ -	\$ 3,000
5393	Emergency Management	\$ 1,165	\$ 413	\$ 1,165
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
Total Legislative Expenses		\$ 26,484	\$ 26,300	\$ 26,743
Description				
This department is administered by the City Manager under the direction of the City Council. It is responsible for city council activities as well as legislative and promotional activities.				
Funding				
This department is funded primarily through the general fund. City promotional activities can be funded through dedicated hotel/motel tax funds.				

Administrative Expenses 1-110				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 23,762	\$ 18,630	\$ 24,944
5104	Honorariums	\$ -	\$ -	\$ 500
5105	Unemployment Compensation	\$ 76	\$ -	\$ 76
5107	Social Security	\$ 1,473	\$ 694	\$ 1,578
5108	Medicare	\$ 345	\$ 162	\$ 369
5109	Workmen's Compensation	\$ 82	\$ 85	\$ 94
5111	TMRS	\$ 1,369	\$ 1,070	\$ 1,624
5113	Insurance - Group Medical	\$ 2,584	\$ 1,913	\$ 2,818
5203	Public Relations	\$ 100	\$ -	\$ 100
5205	Materials & Supplies - Office	\$ 1,000	\$ 1,086	\$ 1,000
5207	Postage	\$ 250	\$ 218	\$ 300
5220	Travel	\$ 750	\$ 1,319	\$ 1,500
5223	Custodial Supplies	\$ 125	\$ 195	\$ 200
5235	Materials & Supplies - Operations	\$ 75	\$ 216	\$ 200
5240	Miscellaneous Expenses	\$ 2,200	\$ 2,247	\$ 2,200
5243	Materials & Supplies - Equipment	\$ 275	\$ 102	\$ 275
5253	Materials & Supplies - Physical Plant	\$ 100	\$ -	\$ 100
5302	Internet Access	\$ 500	\$ 269	\$ 500
5303	Utilities - Telephone	\$ 760	\$ 754	\$ 1,000
5305	Utilities - Electricity	\$ 1,620	\$ 1,328	\$ 1,775
5313	Professional Development	\$ 1,000	\$ 2,857	\$ 3,000
5343	Maintenance & Repair - Equipment	\$ 250	\$ 146	\$ 250
5353	Maintenance & Repair - Physical Plant	\$ 2,200	\$ 2,887	\$ 3,795
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5386	Software Support	\$ 2,323	\$ 1,479	\$ 3,102
5388	Special Services - Legal	\$ 2,000	\$ -	\$ 2,000
5403	Equipment - Office	\$ 500	\$ -	\$ 500
5455	Improvements - Physical Plant	\$ 1,000	\$ -	\$ 1,000
5465	Computer System/Software	\$ 700	\$ -	\$ 940
Total Administrative Expenses		\$ 47,471	\$ 37,709	\$ 55,791
Description				
This department is administered by the City Manager who advises and implements city council policies, develops the annual budget, manages personnel, serves as the City's public information officer; manages City contracts, responsible for economic development, and responsible for the general day to day operation of the City.				
Funding				
This department is funded through the general fund and enterprise funds.				

General Office Expenses 1-111				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 23,812	\$ 22,768	\$ 19,062
5104	Honorariums	\$ 2,500	\$ 2,500	\$ 1,500
5102	Temporary Salaries	\$ 3,500	\$ -	\$ 3,000
5105	Unemployment Compensation	\$ 100	\$ 1	\$ 126
5107	Social Security	\$ 1,631	\$ 1,435	\$ 1,275
5108	Medicare	\$ 382	\$ 336	\$ 298
5109	Workmen's Compensation	\$ 95	\$ 98	\$ 108
5111	TMRS	\$ 1,511	\$ 1,370	\$ 1,304
5113	Insurance - Group Medical	\$ 3,445	\$ 3,093	\$ 4,697
5203	Public Relations	\$ 25	\$ -	\$ 25
5205	Materials & Supplies - Office	\$ 1,000	\$ 739	\$ 1,000
5207	Postage	\$ 300	\$ 151	\$ 300
5210	Cell Phone Reimbursement	\$ 480	\$ 440	\$ 960
5220	Travel		\$ -	\$ 800
5223	Custodial Supplies	\$ 125	\$ 24	\$ 125
5235	Operations Materials & Supplies	\$ 25	\$ -	\$ 25
5240	Miscellaneous Expense	\$ 250	\$ -	\$ 250
5243	Materials & Supplies - Equipment	\$ 400	\$ 601	\$ 400
5253	Materials & Supplies - Physical Plant	\$ 100	\$ -	\$ 100
5302	Internet Access	\$ 420	\$ 269	\$ 420
5303	Utilities - Telephone	\$ 550	\$ 399	\$ 550
5305	Utilities - Electricity	\$ 1,620	\$ 1,328	\$ 1,800
5313	Professional Development	\$ -	\$ -	\$ 925
5343	Maintenance & Repair - Equipment	\$ 100	\$ 101	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 2,100	\$ 3,060	\$ 3,795
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 328	\$ 328	\$ 377
5366	Insurance - General Liability	\$ 212	\$ 212	\$ 201
5386	Software Support	\$ 2,519	\$ 1,553	\$ 3,307
5403	Equipment - Office	\$ 500	\$ -	\$ 500
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 2,800	\$ -	\$ 940
Total General Office Expenses		\$ 51,382	\$ 40,858	\$ 48,822
Description				
This department is administered by the Accounts Payable/Collection Clerk and provides administrative support to all other departments, receives requests for Public Works' service and issues work orders; bills for utility services and receives payment, fulfills requests for public information, and is responsible for administration of the zoning ordinance.				
Funding				
This department is funded through the general fund and all enterprise funds.				

Finance Expenses 1-113				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 13,200	\$ 13,413	\$ 13,776
5104	Honorariums	\$ 2,500	\$ 2,500	\$ -
5102	Temporary Salaries	\$ 3,500	\$ -	\$ -
5105	Unemployment Compensation	\$ 27	\$ 1	\$ 76
5107	Social Security	\$ 973	\$ 807	\$ 854
5108	Medicare	\$ 228	\$ 189	\$ 200
5109	Workmen's Compensation	\$ 28	\$ 29	\$ 32
5111	TMRS	\$ 899	\$ 778	\$ 882
5113	Insurance - Group Medical	\$ 1,723	\$ 1,384	\$ 2,818
5203	Public Relations	\$ 25	\$ -	\$ 25
5205	Materials & Supplies - Office	\$ 1,000	\$ 1,162	\$ 1,000
5207	Postage	\$ 250	\$ 139	\$ 250
5210	Cell Phone Reimbursement	\$ 480	\$ 440	\$ 480
5220	Travel	\$ 100	\$ -	\$ 800
5223	Custodial Supplies	\$ 125	\$ 24	\$ 125
5235	Materials & Supplies - Operations	\$ 25	\$ -	\$ 25
5240	Miscellaneous Expense	\$ 500	\$ -	\$ 500
5243	Equipment Materials & Supplies	\$ 400	\$ 86	\$ 400
5253	Materials & Supplies - Physical Plant	\$ 100	\$ -	\$ 100
5297	Texas Social Security Program Fee	\$ 35	\$ 35	\$ 35
5302	Internet Access	\$ 420	\$ 269	\$ 350
5303	Utilities - Telephone	\$ 550	\$ 523	\$ 675
5305	Utilities - Electricity	\$ 1,250	\$ 1,328	\$ 1,775
5309	Bank Fees	\$ 1,200	\$ 800	\$ 1,200
5313	Professional Development	\$ -	\$ 359	\$ 550
5343	Maintenance & Repair - Equipment	\$ 100	\$ 101	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 2,100	\$ 2,992	\$ 3,795
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 328	\$ 328	\$ 377
5366	Insurance - General Liability	\$ 155	\$ 155	\$ 147
5377	Special Services - Tax Collection	\$ 30,000	\$ 19,998	\$ 30,000
5386	Software Support	\$ 2,551	\$ 2,353	\$ 3,339
5388	Special Services - Legal	\$ 250	\$ -	\$ 250
5398	Special Services - Audit	\$ 12,000	\$ 12,000	\$ 12,000
5403	Equipment - Office	\$ 500	\$ 180	\$ 500
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 2,650	\$ 1,686	\$ 940
Total Finance Expenses		\$ 80,724	\$ 64,111	\$ 78,928
Description				
This department is administered by the City Secretary/Finance Officer and is responsible for accounting for all expenditure and revenue accounts and payroll as well as assists in the formulation of departmental budgets and the monitoring of revenues and expenditures.				
Funding				
This department is funded through the general fund and all enterprise funds.				

Library Expenses 1-120				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 40,381	\$ 27,379	\$ 35,012
5102	Temporary Salaries	\$ 3,000	\$ 3,016	\$ 1,500
5104	Honorariums	\$ 2,500	\$ 2,500	\$ -
5105	Unemployment Compensation	\$ 252	\$ 10	\$ 356
5107	Social Security	\$ 2,659	\$ 1,759	\$ 2,171
5108	Medicare	\$ 622	\$ 411	\$ 508
5109	Workmen's Compensation	\$ 125	\$ 129	\$ 143
5111	TMRS	\$ 2,467	\$ 1,560	\$ 1,949
5113	Insurance - Group Medical	\$ 8,613	\$ 5,651	\$ 9,395
5203	Public Relations	\$ 50	\$ 210	\$ 50
5205	Materials & Supplies - Office	\$ 600	\$ 260	\$ 600
5207	Postage	\$ 20	\$ -	\$ 20
5220	Travel	\$ -	\$ -	\$ 100
5223	Custodial Supplies	\$ 150	\$ 97	\$ 150
5235	Materials & Supplies - Operations	\$ 850	\$ 1,272	\$ 3,700
5253	Materials & Supplies - Physical Plant	\$ 175	\$ 238	\$ 175
5301	Publishing/Printing	\$ -	\$ -	\$ -
5302	Internet Access	\$ 1,750	\$ 1,371	\$ 1,800
5303	Utilities - Telephone	\$ 560	\$ 930	\$ 1,400
5305	Utilities - Electricity	\$ 2,300	\$ 1,261	\$ 1,700
5313	Professional Development	\$ 150	\$ -	\$ 200
5343	Maintenance & Repair - Equipment	\$ 200	\$ 101	\$ 1,100
5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 2,211	\$ 7,550
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 1,115	\$ 1,115	\$ 1,280
5366	Insurance - General Liability	\$ 193	\$ 193	\$ 183
5386	Software Support	\$ 2,017	\$ 2,232	\$ 2,477
5403	Equipment - Office	\$ -	\$ -	\$ -
5443	Books - Summer Reading Program	\$ 500	\$ 1,326	\$ 1,065
5444	Books & Magazines	\$ 6,750	\$ 5,320	\$ 7,500
5465	Computer System/Software	\$ 550	\$ -	\$ 2,450
Total Library Expenses		\$ 79,600	\$ 60,604	\$ 84,585
Description				
This department is administered by the Librarian under the direction of the City Manager. The department is responsible for the operation and maintenance of the public library.				
Funding				
This department is funded primarily through the general fund with supplemental assistance through the Friends of the Library, and patron donations and fines.				

Judicial Expenses 1-201				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 25,339	\$ 23,844	\$ 27,265
5104	Honorariums	\$ 1,000	\$ 1,000	\$ -
5105	Unemployment Compensation	\$ 294	\$ 50	\$ 319
5107	Social Security	\$ 1,633	\$ 1,427	\$ 1,690
5108	Medicare	\$ 382	\$ 334	\$ 395
5109	Workmen's Compensation	\$ 142	\$ 146	\$ 162
5111	TMRS	\$ 1,146	\$ 1,142	\$ 1,361
5113	Insurance - Group Medical	\$ 4,307	\$ 4,483	\$ 5,637
5205	Materials & Supplies - Office	\$ 500	\$ 669	\$ 500
5207	Postage	\$ 100	\$ 116	\$ 150
5220	Travel	\$ 500	\$ 160	\$ 500
5223	Custodial Materials & Supplies	\$ 100	\$ -	\$ 850
5235	Materials & Supplies - Operations	\$ 250	\$ 24	\$ 250
5243	Materials & Supplies - Equipment	\$ 100	\$ 108	\$ 100
5253	Materials & Supplies - Physical Plant	\$ 100	\$ -	\$ 100
5301	Publishing/Printing	\$ 100	\$ 149	\$ 100
5302	Internet Access	\$ 400	\$ 269	\$ 400
5303	Utilities - Telephone	\$ 715	\$ 558	\$ 715
5305	Utilities - Electricity	\$ 1,250	\$ 1,328	\$ 1,250
5313	Professional Development	\$ 1,000	\$ 1,068	\$ 1,000
5343	Maintenance & Repair - Equipment	\$ 100	\$ 152	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 2,300	\$ 2,847	\$ 3,795
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 475	\$ 475	\$ 545
5366	Insurance - General Liability	\$ 193	\$ 193	\$ 183
5374	Special Services - Jail	\$ 2,500	\$ 1,110	\$ 2,500
5383	Collection Fees	\$ 10,000	\$ 3,920	\$ 6,000
5386	Software Support	\$ 6,668	\$ 10,003	\$ 7,261
5388	Special Services - Legal	\$ 5,500	\$ 112	\$ 3,000
5403	Office Equipment	\$ -	\$ -	\$ -
5465	Computer System/Software	\$ 2,850	\$ 1,669	\$ 1,690
Total Judicial Expenses		\$ 69,996	\$ 57,408	\$ 67,871
Description				
This department is administered by the Municipal Judge with the assistance of the Municipal Court Clerk. This department is responsible for administration of the municipal court system, including maintaining information regarding Class "C" misdemeanor violations and offenses committed within the jurisdiction of the City of Daingerfield, levying and collecting fines, scheduling municipal court dockets, recording court proceedings, and insuring the disposition of writs and arrest orders of the court.				
Funding				
This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.				

Police Expenses 1-202				
		Budgeted	YTD '21-'22	Proposed
Code	Category	FY '21-'22	(9 mons)	FY '22-'23
5101	Regular Salaries	\$ 306,970	\$ 218,134	\$ 313,386
5104	Honorariums	\$ 5,000	\$ 5,000	\$ 6,500
5105	Unemployment Compensation	\$ 1,638	\$ 18	\$ 1,638
5107	Social Security	\$ 19,342	\$ 13,453	\$ 19,833
5108	Medicare	\$ 4,524	\$ 3,146	\$ 4,638
5109	Workmen's Compensation	\$ 10,125	\$ 10,414	\$ 11,562
5111	TMRS	\$ 17,945	\$ 12,850	\$ 20,421
5113	Insurance - Group Medical	\$ 55,985	\$ 37,071	\$ 61,065
5205	Materials & Supplies - Office	\$ 1,550	\$ 935	\$ 1,550
5207	Postage	\$ 750	\$ 383	\$ 750
5210	Cell Phone Reimbursement	\$ 3,600	\$ 2,820	\$ 3,480
5213	Uniforms	\$ 2,500	\$ 1,601	\$ 2,500
5220	Travel	\$ 250	\$ -	\$ 250
5223	Custodial Supplies	\$ 100	\$ 53	\$ 100
5235	Materials & Supplies - Operations	\$ 5,000	\$ 1,948	\$ 5,000
5237	Vehicle Fuel	\$ 12,500	\$ 11,788	\$ 18,375
5240	Miscellaneous Expense	\$ -	\$ 250	\$ 500
5243	Materials & Supplies - Equipment	\$ 750	\$ 113	\$ 750
5253	Materials & Supplies - Physical Plant	\$ 100	\$ -	\$ 100
5301	Publishing - Printing	\$ 750	\$ 445	\$ 750
5302	Internet Access	\$ 400	\$ 1,846	\$ 2,465
5303	Utilities - Telephone	\$ 2,611	\$ 1,204	\$ 1,650
5305	Utilities - Electricity	\$ 1,617	\$ 1,328	\$ 1,800
5311	Special Services - Medical	\$ 100	\$ 175	\$ 100
5313	Professional Development	\$ 2,500	\$ 923	\$ 2,500
5314	LEOSE Fund	\$ 1,036	\$ -	\$ 800
5330	Lease Vehicles			\$ 13,611
5337	Maintenance & Repair - Vehicle	\$ 10,000	\$ 14,156	\$ 12,500
5343	Maintenance & Repair - Equipment	\$ 500	\$ 301	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 2,000	\$ 2,847	\$ 3,795
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant & Liability	\$ 476	\$ 476	\$ 546
5366	Insurance - General Liability	\$ 406	\$ 406	\$ 385
5367	Insurance - Vehicle	\$ 5,559	\$ 4,612	\$ 4,729
5368	Insurance - Law Enforcement Liability	\$ 5,526	\$ 5,526	\$ 5,196
5373	Maintenance & Repair - Communications	\$ 300	\$ -	\$ 300
5385	Special Services	\$ 1,000	\$ -	\$ 1,000
5386	Software Support	\$ 12,218	\$ 4,409	\$ 10,136
5388	Special Services - Legal	\$ 1,000	\$ -	\$ 1,000
5409	Equipment - Operations	\$ 5,000	\$ 17,511	\$ 5,000

Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5439	Vehicle	\$ 36,285	\$ -	\$ 36,285
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 11,749	\$ 2,227	\$ 5,240
Total Police Expenses		\$ 550,214	\$ 378,421	\$ 583,238
Description				
This department is administered by the Chief of Police and provides general police administration, including patrol and traffic functions, enforcement of City ordinances and State and Federal laws, criminal investigations, community relations, crime prevention, reserve officer program and code enforcement.				
Funding				
This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.				

Code Enforcement Expenses 1-203				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 3,773	\$ 2,830	\$ 5,000
5105	Unemployment Compensation	\$ 106	\$ 28	\$ 140
5103	Special Salaries	\$ 7,000	\$ 6,349	\$ 7,000
5107	Social Security	\$ 234	\$ 175	\$ 310
5108	Medicare	\$ 55	\$ 41	\$ 73
5109	Workmen's Compensation	\$ 190	\$ 195	\$ 217
5235	Mats. & Supplies-Oper.-Public Health	\$ 3,000	\$ 67	\$ 500
5365	Ins - Property and Liability	\$ 139	\$ 139	\$ 160
5385	Special Services - Properties	\$ 500	\$ -	\$ 500
5386	Software Support	\$ 1,106	\$ 920	\$ 1,499
5391	Nuisance Abatement - Properties	\$ 5,000	\$ -	\$ 5,000
5409	Equipment - Operations - Properties	\$ 1,000	\$ -	\$ 1,000
Total Code Enforcement Expenses		\$ 22,103	\$ 10,744	\$ 21,399
This department is administered by the City Manager and enforced by the Chief of Police and Police Dept. and is responsible for the enforcement of the City's various animal, building, construction, health, plumbing and safety codes and ordinances.				
Funding				
This department is funded through the general fund.				

Fire Department Expenses 1-204				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 1,719	\$ 1,289	\$ 2,292
5104	Honorariums	\$ 500	\$ 526	\$ 500
5105	Unemployment Compensation	\$ 48	\$ 13	\$ 64
5107	Social Security	\$ 107	\$ 80	\$ 142
5108	Medicare	\$ 25	\$ 19	\$ 33
5109	Workmen's Compensation	\$ 1,138	\$ 1,171	\$ 1,300
5117	State Pension Fund	\$ 11,111	\$ 5,564	\$ 11,130
5203	Public Relations	\$ 100	\$ -	\$ 100
5205	Materials & Supplies - Office	\$ 100	\$ 26	\$ 100
5213	Uniforms	\$ 25,000	\$ 1,223	\$ 15,000
5220	Travel	\$ 400	\$ -	\$ 400
5235	Materials & Supplies - Operations	\$ 2,000	\$ 1,524	\$ 2,000
5237	Vehicle Fuel	\$ 5,000	\$ 2,807	\$ 7,000
5243	Materials & Supplies - Equipment	\$ 200	\$ 45	\$ 200
5253	Materials & Supplies - Physical Plant	\$ 200	\$ 209	\$ 200
5302	Internet Access	\$ -	\$ -	\$ 265
5303	Utilities - Telephone	\$ 2,800	\$ 1,942	\$ 2,600
5305	Utilities - Electricity	\$ 3,200	\$ 2,154	\$ 2,900
5307	Utilities - Gas	\$ 1,750	\$ 1,403	\$ 1,875
5313	Professional Development	\$ 5,000	\$ 4,568	\$ 5,000
5337	Maintenance & Repair - Vehicle	\$ 5,000	\$ 840	\$ 5,000
5343	Maintenance & Repair - Equipment	\$ 3,000	\$ 101	\$ 3,000
5350	Ice Machine Rental	\$ 936	\$ 780	\$ 936
5353	Maintenance & Repair - Physical Plant	\$ 30,000	\$ 15,280	\$ 5,000
5364	Insurance Misc. Bonds	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant & Liability	\$ 733	\$ 733	\$ 841
5366	Insurance - General Liability	\$ 155	\$ 154	\$ 147
5367	Insurance - Vehicle	\$ 4,517	\$ 4,517	\$ 3,843
5373	Maintenance & Repair - Communications	\$ 750	\$ 55	\$ 750
5386	Software Support	\$ 6,106	\$ 970	\$ 6,499
5409	Equipment - Operations	\$ -	\$ -	\$ 17,000
5439	Fire Truck-Principal	\$ 40,277	\$ 40,277	\$ 261,666
5465	Computer System/Software	\$ -	\$ -	\$ -
5473	Equipment - Communications	\$ 2,500	\$ 2,775	\$ 2,500
5499	Matching City Funds for Grant	\$ 10,000	\$ -	\$ 40,000
5508	Debt Service Interest Fire Truck	\$ 4,314	\$ 4,314	\$ 2,925
Total Fire Department Expenses		\$ 168,738	\$ 95,411	\$ 403,260
Description				
This department is administered by the Fire Chief and provides fire protection services and other emergency related services within the corporate limits of the City of Daingerfield as well as Morris County. The department maintains mutual aid agreements with all other fire departments within Morris County as well as with the Cities of Hughes Springs, Mt. Pleasant, and Pittsburg. The department is staffed with an average of 21 volunteers.				
Funding				
This department is funded through the general fund with an \$12,210.00 subsidy from Morris County. The volunteers purchase additional equipment out of their own funds generated through fundraisers and donations.				

Animal Shelter Expenses 1-205				
		Budgeted	YTD '21-'22	Proposed
Code	Category	FY '21-'22	(9 mons)	FY '22-'23
5101	Regular Salaries	\$ 67,488	\$ 51,352	\$ 72,887
5104	Honorariums	\$ 1,500	\$ 1,500	\$ 2,250
5105	Unemployment Compensation	\$ 942	\$ 159	\$ 942
5107	Social Security	\$ 4,277	\$ 3,128	\$ 4,658
5108	Medicare	\$ 1,000	\$ 731	\$ 1,089
5109	Workmen's Compensation	\$ 95	\$ 98	\$ 108
5111	TMRS	\$ 3,086	\$ 2,412	\$ 3,709
5113	Group Health Insurance	\$ 17,226	\$ 12,740	\$ 18,789
5205	Materials & Supplies - Office	\$ 200	\$ 26	\$ 200
5207	Postage	\$ 100	\$ -	\$ 100
5208	Animal Control	\$ 1,500	\$ 979	\$ 1,350
5210	Cell Phone Reimbursement	\$ 960	\$ 480	\$ -
5213	Uniforms	\$ -	\$ -	\$ -
5220	Travel	\$ 500	\$ 232	\$ 500
5234	Mats. & Supplies-Oper.-Animals	\$ 8,000	\$ 8,854	\$ 8,000
5235	Mats & Supplies-Operations	\$ -	\$ 158	\$ 500
5237	Vehicle Fuel	\$ 700	\$ 142	\$ 500
5253	Materials & Supplies - Physical F	\$ 1,000	\$ 381	\$ 550
5301	Publishing - Printing	\$ 150	\$ -	\$ -
5303	Utilities - Telephone/Internet Acc	\$ 2,000	\$ 1,564	\$ 2,000
5305	Utilities - Electricity	\$ 6,000	\$ 3,740	\$ 5,500
5313	Professional Development	\$ 250	\$ 230	\$ 250
5337	Maint. & Repair - Vehicle	\$ -	\$ 7	\$ 250
5343	Maint. & Repair Equip.-Animals	\$ 250	\$ -	\$ 250
5353	Physical Plant M & R	\$ 500	\$ 8,125	\$ 1,000
5364	Insurance - Bonds & Miscellanea	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 328	\$ 328	\$ 377
5371	Special Services - Animals	\$ 750	\$ -	\$ 750
5386	Software Support	\$ 1,106	\$ 920	\$ 1,499
5388	Special Services - Legal	\$ 1,000	\$ -	\$ 1,000
5392	Nuisance Abatement - Animals	\$ 2,500	\$ 2,987	\$ 3,500
5409	Equipment - Operations - Anima	\$ 2,500	\$ 809	\$ 2,500
5439	Vehicle	\$ 8,000	\$ -	\$ -
5455	Physical Plant Improvement-Shelte	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 700	\$ -	\$ 550
Total Animal Shelter Expenses		\$ 135,161	\$ 102,134	\$ 136,111
<p>This department is administered by the Animal Shelter Director under the direction of the City Manager. The department is responsible for the operation and maintenance of the Municipal Animal Shelter, including the daily care and feeding of all shelter animals, contacting rescue groups, attending adoption events, and promoting the health and welfare of all animals in the community.</p>				
<p>Funding This department is funded through the general fund.</p>				

Street Expenses 1-301				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 118,421	\$ 78,415	\$ 117,360
5105	Unemployment Compensation	\$ 678	\$ 69	\$ 941
5107	Social Security	\$ 7,342	\$ 4,600	\$ 7,276
5108	Medicare	\$ 1,717	\$ 1,076	\$ 1,702
5109	Workmen's Compensation	\$ 2,294	\$ 2,360	\$ 2,620
5111	TMRS	\$ 6,823	\$ 4,428	\$ 6,899
5113	Insurance - Group Medical	\$ 23,169	\$ 13,682	\$ 23,221
5205	Materials & Supplies - Office	\$ 500	\$ 268	\$ 500
5210	Cell Phone Reimbursement	\$ 3,360	\$ 1,730	\$ 2,400
5213	Uniforms	\$ 1,000	\$ 947	\$ 1,000
5220	Travel	\$ 100	\$ 159	\$ 100
5223	Materials & Supplies - Custodial	\$ 100	\$ 75	\$ 100
5235	Materials & Supplies - Operations	\$ 5,000	\$ 7,565	\$ 5,000
5237	Vehicle Fuel	\$ 6,000	\$ 5,773	\$ 8,820
5240	Miscellaneous Expense	\$ 1,000	\$ 954	\$ 1,000
5243	Materials & Supplies - Equipment	\$ 1,000	\$ 884	\$ 1,000
5257	Materials & Supplies - Round-A-Bout	\$ 250	\$ 1,770	\$ 250
5301	Publishing - Printing	\$ 100	\$ -	\$ 100
5303	Utilities - Telephone	\$ 1,600	\$ 1,827	\$ 1,600
5305	Utilities - Electric	\$ 3,135	\$ 1,580	\$ 3,135
5306	Utilities - Street Lighting	\$ 48,500	\$ 35,610	\$ 48,500
5313	Professional Development	\$ 500	\$ -	\$ 500
5330	Lease Vehicles			\$ 12,194
5337	Maintenance & Repair - Vehicle	\$ 1,200	\$ 1,488	\$ 2,500
5343	Maintenance & Repair - Equipment	\$ 5,000	\$ 8,508	\$ 8,500
5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
5353	Maintenance & Repair-Physical Plant		\$ 400	\$ 1,300
5357	Maintenance & Repair - Landscaping	\$ 500	\$ 3,003	\$ 9,850
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 420
5365	Insurance - Physical Plant & Liability	\$ 339	\$ 339	\$ 389
5366	Insurance - General Liability	\$ 193	\$ 193	\$ 183
5367	Insurance - Vehicle	\$ 2,085	\$ 2,085	\$ 1,774
5373	Maintenance & Repair - Communications	\$ 250	\$ 87	\$ 250
5379	Special Services - Other	\$ 1,000	\$ 778	\$ 1,000
5381	Special Projects	\$ 7,500	\$ 4,664	\$ 7,500
5382	Special Expenses - Damage Reimburse.	\$ 500	\$ -	\$ 500
5385	Special Services - Engineering	\$ -	\$ -	\$ -
5386	Software Support	\$ 2,106	\$ 3,293	\$ 2,499
5409	Equipment - Operations	\$ 1,000	\$ 3,807	\$ 5,000
5411	Equipment - Safety	\$ 750	\$ -	\$ 750
5439	Vehicle	\$ 8,241	\$ -	\$ -
5455	Physical Plant - Improvements	\$ 500	\$ -	\$ 500

Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5465	Computer System/Software	\$ -	\$ -	\$ -
5473	Equipment-Communications	\$ -	\$ -	\$ -
5483	Street Improvements	\$ 237,000	\$ 21,950	\$ 475,000
5485	Sanitation Profit-Street Improvements	\$ 18,100	\$ -	\$ 30,830
Total Street Expenses		\$ 519,482	\$ 214,961	\$ 795,171
Description				
This department is administered by the City Manager and provides routine maintenance of streets, street drainage, right-of-ways, street signage and markers.				
Funding				
This department is funded through the general fund.				

Sanitation Expenses 1-401				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 20,258	\$ 17,959	\$ 20,838
5105	Unemployment Compensation	\$ 76	\$ 1	\$ 101
5107	Social Security	\$ 1,256	\$ 1,227	\$ 1,292
5108	Medicare	\$ 294	\$ 287	\$ 302
5109	Workmen's Compensation	\$ 47	\$ 49	\$ 54
5111	TMRS	\$ 1,167	\$ 1,065	\$ 1,334
5113	Insurance - Group Medical	\$ 2,584	\$ 2,021	\$ 3,758
5205	Materials & Supplies - Office	\$ 500	\$ 246	\$ 500
5207	Postage	\$ 1,244	\$ 1,035	\$ 1,400
5378	Special Services - Solid Waste Collec	\$ 290,000	\$ 236,892	\$ 325,000
5386	Software Support	\$ 2,128	\$ 2,036	\$ 2,672
5465	Computer System/Software	\$ -	\$ -	\$ -
Total Sanitation Expenses		\$ 319,554	\$ 262,818	\$ 357,251
Description				
This department is administered by the City Manager and provides for the collection and disposal of residential and commercial solid waste. This service is performed by Republic Services dba Allied Waste under contract with the City.				
Funding				
This department is funded through user charges.				

Park 1-602				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5225	Materials & Supplies - Beautification	\$ 1,000	\$ 113	\$ 1,000
5240	Miscellaneous Expense	\$ 500	\$ 480	\$ 500
5305	Utilities - Electricity	\$ 1,300	\$ 1,116	\$ 1,500
5343	Maintenance & Repair - Equipment	\$ 1,250	\$ 1,250	\$ 1,250
5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 1,286	\$ 1,000
5365	Insurance - Physical Plant & Liability	\$ 477	\$ 477	\$ 548
5409	Equipment - Operations	\$ 500	\$ -	\$ 500
Total Park Expenses		\$ 6,027	\$ 4,722	\$ 6,298
Description				
This department is administered by the City Manager and maintains a city park downtown.				
Funding				
This department is funded through general fund.				

Water Distribution Expenses 2-601				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5010	Regular Salaries	\$ 148,816	\$ 107,593	\$ 143,232
5104	Honorariums	\$ 4,500	\$ 3,500	\$ 1,000
5105	Unemployment Compensation	\$ 789	\$ 150	\$ 948
5107	Social Security	\$ 9,506	\$ 8,009	\$ 8,942
5108	Medicare	\$ 2,223	\$ 1,873	\$ 2,091
5109	Workmen's Compensation	\$ 2,294	\$ 2,360	\$ 2,620
5111	TMRS	\$ 8,825	\$ 6,354	\$ 8,939
5113	Insurance - Group Medical	\$ 26,959	\$ 18,150	\$ 28,865
5205	Materials & Supplies - Office	\$ 750	\$ 540	\$ 750
5207	Postage	\$ 2,750	\$ 2,384	\$ 2,750
5213	Uniforms	\$ 1,000	\$ 997	\$ 1,000
5220	Travel	\$ 500	\$ 159	\$ 800
5223	Materials & Supplies - Custodial	\$ 100	\$ 176	\$ 100
5235	Materials & Supplies - Operations	\$ 18,750	\$ 19,879	\$ 18,750
5236	Chemicals	\$ -	\$ 360	\$ -
5237	Vehicle Fuel	\$ 6,000	\$ 6,950	\$ 8,820
5243	Materials & Supplies - Equipment	\$ 2,000	\$ 501	\$ 2,000
5253	Materials & Supplies - Physical Plant	\$ 500	\$ 91	\$ 500
5254	Compliance Testing	\$ 3,000	\$ 3,860	\$ 3,000
5301	Publishing - Printing	\$ 500	\$ 701	\$ 500
5302	Internet Access	\$ 1,250	\$ 1,019	\$ 1,250
5303	Utilities - Telephone	\$ 2,450	\$ 1,831	\$ 2,450
5305	Utilities - Electricity	\$ 22,500	\$ 13,420	\$ 22,500
5307	Utilities -Gas	\$ 520	\$ 433	\$ 520
5313	Professional Development	\$ 500	\$ 1,174	\$ 1,000
5330	Lease Vehicles			\$ 12,194
5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 1,578	\$ 2,500
5340	Clay Valve Preventive Maintenance	\$ 3,000	\$ -	\$ 3,000
5343	Maintenance & Repair - Equipment	\$ 5,000	\$ 4,023	\$ 5,000
5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
5352	Medical Services	\$ 500	\$ 225	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 3,000	\$ 4,178	\$ 3,000
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 420
5363	Insurance - Public Officials Liability	\$ 1,260	\$ 1,260	\$ 1,196
5365	Insurance - Physical Plant & Liability	\$ 2,095	\$ 2,095	\$ 2,405
5366	Insurance - General Liability	\$ 212	\$ 212	\$ 201
5367	Insurance - Vehicle	\$ 2,953	\$ 2,953	\$ 2,512
5373	Maintenance & Repair - Communications	\$ 500	\$ -	\$ 500
5376	Pipeline R-O-W Rental	\$ 250	\$ 250	\$ 250
5379	Special Services - TCEQ Water System Fee	\$ 2,658	\$ -	\$ 2,658
5384	Special Services - MVBA Collections	\$ 100	\$ -	\$ 100
5386	Software Support	\$ 3,879	\$ 5,154	\$ 4,909

Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5395	Treated Water Purchase	\$ 194,000	\$ 132,078	\$ 198,000
5396	Water Tank Maintenance	\$ 5,050	\$ -	\$ 5,050
5397	Hydrant Repair/Replacement	\$ 8,000	\$ 11,580	\$ 8,000
5409	Equipment - Operations	\$ 20,000	\$ 8,915	\$ 20,000
5423	Distribution Meters/Valves/Hardware	\$ 2,500	\$ -	\$ 2,500
5439	Vehicle	\$ 8,241	\$ -	\$ -
5455	Physical Plant Improvements - Shed	\$ 7,950	\$ -	\$ -
5457	Improvements - Valve Installations	\$ 2,500	\$ -	\$ 2,500
5460	Line Extensions	\$ 2,500	\$ -	\$ 2,500
5465	Computer System/Software	\$ 2,500	\$ 2,015	\$ 550
5473	Equipment - Communications	\$ 500	\$ -	\$ 500
5491	Electronic Water Meters-Principal	\$ 31,799	\$ -	\$ 31,273
5499	TxCDBG 2019-2020 -Matching Funds	\$ 24,750	\$ 24,385	\$ -
5508	Debt Service Interest-Elec Water Meters	\$ 17,672	\$ -	\$ 18,314
5509	Depreciation	\$ 80,000	\$ -	\$ 80,000
Total Water Distribution Expenses		\$ 703,480	\$ 403,959	\$ 674,068
Description				
This department is administered by the City Manager and provides the distribution of treated water for residential, commercial, industrial and fire protection uses. Includes routine maintenance and operation of pumps, storage tanks, distribution lines, meters and hydrants. The department also reads meters, checks for leaks and low pressure.				
Funding				
This department is funded through user charges.				

Sewer Department Expenses 2-608				
Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5101	Regular Salaries	\$ 132,371	\$ 82,967	\$ 122,721
5104	Honorariums	\$ 2,000	\$ 2,000	\$ -
5105	Unemployment Compensation	\$ 751	\$ 67	\$ 872
5107	Social Security	\$ 8,331	\$ 4,610	\$ 7,609
5108	Medicare	\$ 1,948	\$ 1,078	\$ 1,779
5109	Workmen's Compensation	\$ 2,294	\$ 2,360	\$ 2,620
5111	TMRS	\$ 7,739	\$ 4,939	\$ 7,570
5113	Insurance - Group Medical	\$ 25,667	\$ 14,929	\$ 26,047
5205	Materials & Supplies - Office	\$ 700	\$ 471	\$ 700
5207	Postage	\$ 1,075	\$ 888	\$ 1,075
5213	Uniforms	\$ 1,000	\$ 884	\$ 1,000
5220	Travel	\$ 250	\$ 352	\$ 600
5223	Materials & Supplies - Custodial	\$ 100	\$ -	\$ 100
5235	Materials & Supplies - Operations	\$ 10,500	\$ 9,540	\$ 10,500
5236	Chemicals	\$ 7,500	\$ 28,483	\$ 19,000
5237	Vehicle Fuel	\$ 5,500	\$ 4,796	\$ 8,085
5243	Materials & Supplies - Equipment	\$ 1,500	\$ 757	\$ 1,500
5253	Materials & Supplies - Physical Plant	\$ 400	\$ 331	\$ 400
5254	Compliance Testing	\$ 11,200	\$ 7,577	\$ 12,000
5301	Publishing - Printing	\$ 500	\$ 643	\$ 500
5303	Utilities - Telephone	\$ 1,950	\$ 1,549	\$ 2,075
5305	Utilities - Electricity	\$ 22,500	\$ 11,496	\$ 15,500
5313	Professional Development	\$ 500	\$ 891	\$ 750
5330	Lease Vehicles			\$ 12,194
5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 1,471	\$ 2,500
5343	Maintenance & Repair - Equipment	\$ 15,000	\$ 25,504	\$ 15,000
5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
5352	Medical Services	\$ 500	\$ 135	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 7,500	\$ 10,562	\$ 10,000
5361	Violations Penalties/Fees			
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 420
5363	Insurance - Public Official's Liability	\$ 1,260	\$ 1,260	\$ 1,196
5365	Insurance - Physical Plant & Liability	\$ 344	\$ 344	\$ 395
5366	Insurance - General Liability	\$ 212	\$ 212	\$ 201
5367	Insurance - Vehicle	\$ 2,258	\$ 2,258	\$ 1,921
5373	Maintenance & Repair - Communications	\$ 250	\$ -	\$ 250
5379	Special Services - Other	\$ 5,000	\$ 10,801	\$ 5,000
5386	Software Support	\$ 2,992	\$ 4,260	\$ 3,515
5387	Special Services - Sludge Removal	\$ 45,000	\$ 19,180	\$ 55,000
5409	Equipment - Operations	\$ 25,000	\$ 21,500	\$ 25,000
5411	Equipment - Safety	\$ 500	\$ -	\$ 500

Code	Category	Budgeted FY '21-'22	YTD '21-'22 (9 mons)	Proposed FY '22-'23
5439	Vehicle	\$ 8,241	\$ -	\$ -
5455	Improvements - Physical Plant - Shed	\$ -	\$ -	\$ -
5460	Line Extensions and Replacement	\$ 5,000	\$ -	\$ 5,000
5473	Equipment - Communications	\$ 250	\$ -	\$ 250
5509	Depreciation	\$ 80,000	\$ -	\$ 80,000
Total Sewer Expenses		\$ 448,712	\$ 279,689	\$ 462,053
Description				
This department is administered by the City Manager and provides the collection and treatment of wastewater. Includes the routine maintenance and operation of collection lines, manholes, four lift stations, and one treatment plant.				
Funding				
This department is funded through user charges.				