

WATER FUND OPERATING REVENUES

FY 22-23

024007	Metered Water Sales		\$102,531.00	\$133,876.35	\$134,000.00
024014	Sewer Service Sales		\$51,624.00	\$61,037.64	\$62,000.00
024021	Late Fees		\$3,000.00	\$5,701.33	\$3,000.00
024056	Reconnection Fees		\$2,000.00	\$150.00	\$1,000.00
024063	Water Tap Fees		\$4,500.00	\$0.00	\$0.00
024070	Misc. Income		\$1,000.00	\$1,058.25	\$2,500.00
TOTAL REVENUE - ALL SOURCES			\$164,655.00	\$201,823.57	\$202,500.00

ADMINISTRATION

FY 22-23

025007	Accounting	50%	\$6,000.00		\$12,000.00
025014	Attorney Fees	50%	\$4,000.00	\$212.50	\$4,000.00
025021	Legal Publications	50%	\$500.00	\$170.83	\$500.00
025028	ACH/CC Expense		\$348.00		\$348.00
025035	Dues, registrations & Meetings		\$2,000.00	\$50.00	\$2,000.00
025042	Office Supplies moving to 50-50		\$750.00	\$0.00	\$1,000.00
025049	Postage	50%	\$1,800.00	\$1,446.48	\$1,800.00
025063	Equipment Leasing / Maint. Printer		\$2,100.00	\$2,172.83	\$2,500.00
025070	Misc. Expense		\$500.00	\$174.11	\$500.00
TOTAL			\$17,998.00	\$4,226.75	\$24,648.00

NONDEPARTMENTAL

FY 22-23

025105	City Hall Maint.	50%	\$1,500.00	\$0.00	\$5,000.00
025112	General Insurance	50%	\$5,250.00	\$7,513.50	\$8,000.00
025119	Utilities - Gas and Elect.	50%	\$3,350.00	\$4,504.06	\$5,500.00
025126	Telephone/Internet	50%	\$3,500.00	\$3,210.42	\$4,000.00
025133	Software / IT	50%	\$1,000.00	\$1,525.65	\$2,500.00
025147	Pest Control		\$200.00		\$500.00
025154	Debt Service - Lease Purchase 2027	John Deer	\$27,280.00	\$14,894.88	\$16,192.44
025168	Transfer to General Fund		\$0.00		
025175	Transfer to Capital Reserve		\$0.00		

911 Tulia Dispatch

50%
TOTAL \$0.00
\$40,580.00

\$1,250.00
\$32,898.51

\$1,250.00
\$42,942.44

WATER / SEWER MAINTENANCE

FY 22-23

025560	Dues, registrations & Training	\$1,000.00	\$1,189.99	\$1,300.00
025567	Uniforms	\$0.00		
025581	Engineering Fees	\$0.00		
025588	State Fees & Permits	\$1,000.00	\$950.25	\$1,000.00
025595	Production Utilities	\$21,000.00	\$15,964.51	\$17,000.00
025602	Lab Samples - Testing	\$3,500.00	\$3,344.37	\$3,700.00
025609	Building & Grounds Maint.	\$2,500.00	\$4,418.44	\$5,000.00
025616	Vehicle & Equip. Fuel	\$10,000.00	\$5,916.15	\$8,000.00
025623	Vehicle Maint.	\$2,000.00	\$5,268.53	\$6,500.00
025630	Equip. Maint.	\$3,000.00	\$6,347.04	
025651	Water / Sewer Treatment	\$6,000.00	\$9,487.01	\$10,000.00
025658	Utility Repairs & Maint.	\$20,000.00	\$24,486.85	\$25,000.00
025665	USDA Water Tower Payment	\$7,546.00	\$7,505.62	
TOTAL		\$77,546.00	\$84,878.76	\$77,500.00

TOTAL OPERATING EXPENSE

\$136,124.00

\$122,004.02

\$145,090.44

WATER DEPARTMENT

FY 22-23

TOTAL REVENUES	\$202,500.00
TOTAL EXPENSE	\$145,090.44
NET SURPLUS (DEFICIT)	\$57,409.56

GENERAL FUND OPERATING REVENUES

FY 22-23

014007	Ad Valorem Taxes	\$90,409.90	\$92,895.80	\$92,000.00
014021	Ad Valorem P&I	\$1,575.00	\$1,318.95	\$1,500.00

014028	Delinquent Ad Valorem Taxes		\$4,000.00		
014035	Delinquent Ad Valorem P&I		\$2,000.00		
014042	Sales Tax		\$13,200.00	\$22,008.92	\$23,500.00
014056	Franchise Fees		\$35,000.00	\$32,551.65	\$32,500.00
014084	Interest Income		\$0.00	\$1,144.71	\$1,300.00
014098	Animal Control Fees		\$12,000.00	\$363.00	\$500.00
014105	Misc. Income		\$500.00	\$158.39	\$500.00
014112	Leases and Rents		\$600.00	\$2,100.00	\$2,100.00
014119	Sanitation Charges	LOOSING	\$58,290.00	\$103,348.27	\$103,000.00
014126	Recycle Center Fees		\$11,130.00	\$0.00	\$0.00
014133	Recycling Income		\$300.00	\$400.35	\$300.00
014140	Mosquito Spray Fees		\$6,000.00	\$8,407.75	\$8,000.00
014147	Sale of Property		\$0.00	\$0.00	\$0.00
014154	Municipal Court Fees		\$15,000.00	\$2,747.00	\$2,500.00
014161	Court Technology Fees		\$0.00		\$0.00
014168	Court Security Fees		\$0.00		\$0.00
014169	PD Training		\$1,000.00	\$0.00	\$0.00
014175	Transfer From Water Fund		\$0.00		
014401	Insurance Received	in and out	\$0.00	\$16,838.62	\$0.00
TOTAL REVENUE - ALL SOURCES		TOTAL	\$251,004.90	\$284,283.41	\$267,700.00

ADMINISTRATION		FY 22-23			
015007	Appraisal Dist. Exp.		\$3,000.00	\$2,971.00	\$3,000.00
015014	Accounting	50%	\$6,000.00		\$12,000.00
015021	Attorney Fees	50%	\$4,500.00	\$212.50	\$4,000.00
015028	Legal Publications	50%	\$750.00	\$170.83	\$500.00
015035	Codification		\$1,000.00		
015042	Dues, registrations & Meetings		\$2,000.00	\$3,657.00	\$4,000.00
015049	Office Supplies		\$1,500.00	\$1,226.07	\$1,000.00
015056	Postage	50%	\$750.00	\$1,446.48	\$750.00
015077	Misc. Expense		\$600.00	\$631.50	\$700.00
TOTAL			\$20,100.00	\$10,315.38	\$25,950.00

NONDEPARTMENTAL			FY 22-23		
015210	Fire Dept. Contract		\$6,000.00	\$5,548.48	\$10,000.00
015224	Sr. Citizens Contract	FUTURE	\$0.00		\$600.00
015231	Civil Defense	FUTURE	\$0.00		
015252	Fire Bld. Maint.		\$0.00		
015259	City Hall Bld. Maint.		\$500.00	\$0.00	\$5,000.00
015287	General Insurance	50%	\$5,250.00	\$7,513.50	\$8,000.00
015294	Utilities - Gas and Elect.	50%	\$3,350.00	\$4,504.06	\$4,500.00
015301	Telephone/Internet	50%	\$3,500.00	\$3,210.42	\$4,000.00
015308	Software / IT	50%	\$1,000.00	\$1,565.25	\$2,500.00
015337	Capital Outlay - City Hall		\$3,000.00		\$7,000.00
	911 Tulia Dispatch	50%	\$0.00	\$1,250.00	\$1,250.00
TOTAL			\$22,600.00	\$23,591.71	\$42,850.00

LEGISLATIVE		FY 22-23		
015378	Dues registrations & Meetings	\$1,500.00	\$546.00	\$1,500.00
015385	Election Expense	\$5,500.00	\$6,621.57	\$7,000.00
015392	Council Stipends paid in DEC	\$900.00	\$150.00	\$900.00
CITY COU				
TOTAL		\$7,900.00	\$7,317.57	\$9,400.00

JUDICIAL		FY 22-23		
015406	Dues, registrations & Training	\$1,000.00	\$686.00	\$1,000.00
015413	State Traffic Fees	\$5,000.00	\$0.00	
015420	Prosecutor Fees	\$1,500.00	\$0.00	
015427	IT/Software	\$2,870.00	\$0.00	
TOTAL		\$10,370.00	\$0.00	

POLICE		FY 22-23			
015455	Dues, registrations & Training	\$1,000.00	\$0.00		\$0.00
015462	Uniforms	\$500.00	\$0.00		\$0.00
015476	Software / IT	\$0.00	\$0.00		\$0.00

015483	Supplies & Equipment	\$1,000.00	\$0.00	\$0.00
015490	Vehicle Fuel	\$2,000.00	\$0.00	\$0.00
015497	Vehicle Maint.	\$0.00	\$0.00	\$0.00
015504	Misc. Expense	\$500.00	\$0.00	\$0.00
015506	Code Enforcement Expense	\$0.00	\$0.00	\$0.00
015511	Criminal Justice Grant - Vehicle	\$0.00	\$0.00	\$0.00
TOTAL		\$5,000.00	\$0.00	\$0.00

STREETS	FY 22-23
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015532	Sealcoat Project	\$0.00		\$0.00
015539	Engineering - Sealcoat	\$0.00		\$0.00
015546	Street & Pothole Repair	\$2,000.00	\$3,344.94	\$5,000.00
015553	Utilities - Street Lighting	\$21,780.00	\$14,478.53	\$15,000.00
015560	Street Base Materials	\$1,000.00	\$9,784.06	\$10,000.00
015567	Street Sign Repairs	\$750.00	\$123.80	\$500.00
015574	Equipment Maint.	\$5,000.00	\$5,169.44	\$6,000.00
015581	Weed Control	\$2,000.00	\$0.00	\$3,000.00
015588	Spray License Fees & Training	\$300.00	\$187.50	\$300.00
TOTAL		\$32,830.00	\$33,088.27	\$39,800.00

CITY PARKS	FY 22-23
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015609	City Park Maint.	\$1,000.00	\$833.46	\$1,000.00
015620	Park Lighting	\$0.00		\$1,200.00
015623	Utilities - Parks	\$0.00		\$0.00
TOTAL		\$1,000.00		\$2,200.00

SANITATION	FY 22-23
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015651	Contracted Alley Service	Loosing rr	\$60,000.00	\$67,586.60	\$69,000.00
015652	Contracted Fuel Adj. Fees	FUTURE	\$0.00		\$0.00
015658	Recycle Center Disposal	ROLL OFF	\$5,000.00		\$0.00
015665	Plainview Recycle Prog.	PLAINVIEW	\$1,800.00		\$0.00
015672	Tire Recycling		\$900.00	\$332.50	\$900.00
015679	Vector Control (Mosq.)		\$3,000.00	\$152.14	\$3,000.00
015686	Animal Control		\$2,000.00	\$635.00	\$1,000.00

TOTAL	\$72,700.00	\$68,706.24	\$73,900.00
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TOTAL EXPENSES		\$143,019.17	\$194,100.00
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PAYROLL	FY 22-23
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017007	Administrative Payroll	Secretary v	\$34,000.00	\$2,537.33	\$34,000.00
		WILL BE			
017014	Police Payroll	ADJUSTE	\$28,000.00	\$1,792.00	
017021	Judicial Payroll	JUDGE PT	\$6,000.00	\$6,000.00	\$6,000.00
017028	Sanitation Payroll	2 Plus Ken	\$70,000.00	\$15,099.93	\$65,000.00
	Animal Control	Part Time l	\$12,480.00	\$1,182.00	\$2,500.00
017035	TML - Admin	PRORATE	\$4,000.00	\$4,710.74	
017042	TML - Police	PRORATE	\$12,000.00	\$0.00	\$0.00
017056	TMRS - Admin		\$1,750.00	\$753.34	\$1,500.00
017063	TMRS - Police		\$6,250.00	\$0.00	
017098	TWC	50%	\$400.00	\$0.00	
017105	Workman's Comp	100%	\$0.00	\$10,367.00	\$11,909.00
017175	HR Expense		\$500.00	\$0.00	
017600	Payroll Tax Expense	7.66%	\$10,800.00	\$3,848.24	
	TWC PAYROLL LATE FILING CHARGE. STILL DO NOT KN		\$727.22	\$10,000.00	
	PRIOR PAYROLL TAXES NOT PAID SINCE 2019 E ONLY		\$86,000.00	\$39,939.18	
	TOTAL		\$272,907.22	\$96,229.76	\$120,909.00

Water Department

TOTAL REVENUES	\$202,500.00
TOTAL EXPENSE	\$145,090.44
NET SURPLUS (DEFICIT)	\$57,409.56
GENERAL FUND SURPLUS	\$73,600.00

Surplus	\$131,009.56
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