



PROPOSED BUDGET

FY 2023-2024

VERSION # 1



Analysis of Tax Rate

	FY '22-'23 Assessment	FY '23-'24 No-new-Revenue Rate	FY '23-'24 Same Rate	FY '23-'24 Voter Approval Rate
Assessed Value at 100% of Value	\$ 126,552,338	\$ 156,678,930	\$ 156,678,930	\$ 156,678,930
City Tax Rate (Per \$100)	0.00491974	0.00395025	0.00491974	0.00551556
Total Levy	\$ 622,605	\$ 618,920	\$ 770,820	\$ 864,172
Estimated Collections 95%	\$ 591,474	\$ 587,974	\$ 732,279	\$ 820,963
Less 2.66% for Discounts	\$ 15,733	\$ 15,640	\$ 19,479	\$ 21,838
Effective Tax Levy	\$ 575,741	\$ 572,334	\$ 712,800	\$ 799,125

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

2022- .491974

Comparison

Property Value	Voter Approval Rate	Present Rate	Difference
	0.00551556	0.00491974	-
\$ 25,000.00	\$ 137.89	\$ 122.99	\$ 14.90
\$ 50,000.00	\$ 275.78	\$ 245.99	\$ 29.79
\$ 60,000.00	\$ 330.93	\$ 295.18	\$ 35.75
\$ 75,000.00	\$ 413.67	\$ 368.98	\$ 44.69
\$ 85,000.00	\$ 468.82	\$ 418.18	\$ 50.64
\$ 100,000.00	\$ 551.56	\$ 491.97	\$ 59.58
\$ 150,000.00	\$ 827.33	\$ 737.96	\$ 89.37
\$ 200,000.00	\$ 1,103.11	\$ 983.95	\$ 119.16

FY 2022-2023 to FY 2023-2024 Budget Comparison

Expense

Fund	FY 2022-2023	FY 2023-2024
General	\$ 2,391,076	\$ 3,040,985
Water	\$ 643,370	\$ 559,634
Sewer	\$ 474,028	\$ 371,902
Debt	\$ 292,939	\$ 209,728
Total	\$ 3,801,413	\$ 4,182,249

Revenue

Fund	FY 2022-2023	FY 2023-2024
General	\$ 2,360,481	\$ 2,645,903
Water	\$ 930,628	\$ 1,023,907
Sewer	\$ 510,800	\$ 513,000
Total	\$ 3,801,909	\$ 4,182,810

Revenue vs. Expense

	FY 2022-2023	FY 2023-2024
Revenue	\$ 3,801,909	\$ 4,182,810
Expense	\$ 3,801,413	\$ 4,182,249
Total	\$ 496	\$ 561

FY 2023-2024 Budget Summary

Department	Personnel	Supplies	Contractual	Capital Outlay	Debt Service	Debt Prin	Total
Legislative	\$ 2,246	\$ 7,600	\$ 17,146	\$ -			\$ 26,992
Administrative	\$ 317,661	\$ 26,107	\$ 156,755	\$ 5,000			\$ 505,523
Library	\$ 38,937	\$ 1,986	\$ 13,735	\$ 4,050			\$ 58,708
Judicial	\$ 33,223	\$ 5,287	\$ 27,555	\$ 1,000			\$ 67,065
Police Department	\$ 486,115	\$ 54,694	\$ 91,491	\$ 10,000			\$ 642,300
Code Enforcement	\$ 80,836	\$ 4,550	\$ 14,920	\$ 1,000			\$ 101,306
Fire Department	\$ 20,400	\$ 31,450	\$ 63,348	\$ 36,500	\$ 1,487	\$ 43,104	\$ 196,289
Animal Shelter	\$ 115,495	\$ 13,350	\$ 20,238	\$ 2,050			\$ 151,133
Street Department	\$ 326,068	\$ 16,950	\$ 108,651	\$ 503,480			\$ 955,149
Sanitation	\$ -	\$ 1,900	\$ 369,913	\$ -			\$ 371,813
City Park	\$ -	\$ 1,500	\$ 7,298	\$ 500			\$ 9,298
Water Distribution	\$ 55,528	\$ 34,600	\$ 440,006	\$ 29,500	\$ 15,987	\$ 149,150	\$ 724,771
Sewer Department	\$ 58,625	\$ 48,300	\$ 147,981	\$ 116,996			\$ 371,902
Total	\$ 1,535,134	\$ 248,274	\$ 1,479,037	\$ 710,076	\$ 17,474	\$ 192,254	\$ 4,182,249
General Fund	\$ 1,420,981	\$ 165,374	\$ 891,050	\$ 563,580	\$ 1,487	\$ 43,104	\$ 3,085,576
Water	\$ 55,528	\$ 34,600	\$ 440,006	\$ 29,500	\$ 15,987	\$ 149,150	\$ 724,771
Sewer	\$ 58,625	\$ 48,300	\$ 147,981	\$ 116,996			\$ 371,902
Total	\$ 1,535,134	\$ 248,274	\$ 1,479,037	\$ 710,076	\$ 17,474	\$ 192,254	\$ 4,182,249

FY 2023-2024 Fund Expense to Revenue Projection

	Expense	Capital Expense	Debt Principal	Debt Interest	Total Expense	Revenue	Balance
General Fund	\$ 2,477,405	\$563,580	\$ 43,104	\$ 1,487	\$ 3,085,576	\$ 2,645,903	\$ (439,673)
Water Fund	\$ 530,134	\$ 29,500	\$ 149,150	\$ 15,987	\$ 724,771	\$ 1,023,907	\$ 299,136
Sewer Fund	\$ 254,906	\$ 116,996		\$ -	\$ 371,902	\$ 513,000	\$ 141,098
Grants							
Total	\$ 3,262,445	\$710,076	\$ 192,254	\$ 17,474	\$ 4,182,249	\$ 4,182,810	\$ 561

Fire Truck Debt - General Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2015	3.45%	\$ 44,591	\$ 43,104	\$ 1,487	\$ 44,591

Electronic Water Meters/Installation - Water & Sewer Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2021	2.99%	\$ 541,413	\$ 33,600	\$ 15,987	\$ 49,587

Certificates of Obligation Series 2022A

Issue	Interest Rate	Outstanding	Requirement Principal	Paying Agent Fee	Requirement Interest	Requirement Total
2022	0.00%	\$ 1,630,000	\$ 55,000	\$ 275	\$ -	\$ 55,275

Certificates of Obligation Series 2022B

Issue	Interest Rate	Outstanding	Requirement Principal	Paying Agent Fee	Requirement Interest	Requirement Total
2022	0.00%	\$ 1,805,000	\$ 60,000	\$ 275	\$ -	\$ 60,275

General Fund Revenues 01

Code	Category	JUNE		
		Budget FY '22-'23	YTD 22-23 (9 mons.)	PROPOSED FY'23-24'
01-4401	Ad Valorum Taxes, Current Year	\$ 575,741	\$ 575,741	\$ 712,800
01-4403	Tax Penalty & Interest	\$ 3,500	\$ 12,094	\$ 16,124
01-4404	Sales Taxes	\$ 606,181	\$ 475,184	\$ 633,579
01-4405	Franchise Taxes	\$ 188,000	\$ 129,822	\$ 194,728
01-4406	Morris County Fire Subsidy	\$ 12,210	\$ 9,158	\$ 12,211
01-4407	Sanitation Collection - Residential	\$ 110,500	\$ 82,066	\$ 110,500
01-4408	Sanitation Collection - Commercial	\$ 204,624	\$ 178,345	\$ 237,793
01-4409	Municipal Court	\$ 40,000	\$ 14,502	\$ 40,000
01-4410	Library Fines	\$ 200	\$ 150	\$ 150
01-4411	Sanitation Earmarked	\$ 30,830	\$ 21,708	\$ 30,830
01-4412	Miscellaneous Permits & Fees	\$ 12,500	\$ 18,046	\$ 24,274
01-4413	Cell Tower Lease Fee	\$ 4,980	\$ 3,812	\$ 5,082
01-4414	Interest Income	\$ 6,600	\$ 23,437	\$ 50,566
01-4415	Payment in Lieu of Taxes	\$ 18,500	\$ 19,810	\$ 21,000
01-4416	Miscellaneous Income	\$ 15,500	\$ 38,749	\$ 15,500
01-4417	Air Methods Lease	\$ -	\$ 13,488	\$ 24,000
01-4418	Vendor Permit	\$ 300	\$ -	\$ 300
01-4420	Library Misc. Income		\$ 2,097	\$ 3,000
01-4421	Library Donations	\$ 300	\$ 302	\$ 500
01-4426	Grants- Fire Department - New Truck	\$ 220,000	\$ 0	\$ 220,000
01-4427	Police Grants- Cameras	\$ 20,000	\$ -	\$ 10,500
01-4428	Forfeitures	\$ 500	\$ 770	\$ 500
01-4429	Discounts Earned - Court Cost Reports	\$ 955	\$ 403	\$ 955
01-4430	DPS Collection Program	\$ 250	\$ 48	\$ 250
01-4431	LEOSE Fund - Police Department	\$ 800	\$ -	\$ 800
01-4440	Donations - Library Summer Reading	\$ 300	\$ -	\$ 300
01-4445	Sales Tax Filing Discount	\$ 105	\$ 104	\$ 161
01-4447	TML Health Renewal Credit	\$ 8,605	\$ 3,006	\$ -
01-4450	Adoption Spay/Neuter Fees	\$ 3,500	\$ 2,420	\$ 4,500
01-4470	Daingerfield Cultural Education Facilities	\$ 10,000	\$ -	\$ 10,000
01-4490	Gain on Sale of Assets	\$ 15,000	\$ 11,520	\$ 15,000
01-4999	Interfund Transfers	\$ 250,000	\$ -	\$ 250,000
Total General Fund Revenues		\$ 2,360,481	\$ 1,636,779	\$ 2,645,903

Water and Sewer Fund Revenues 02

		Budget	JUNE YTD 22-23	Proposed BUDGET
Code	Category	FY '22-'23	(9 mons.)	FY'23-24'
02-4500	Water Sales Receipts	\$ 672,000	\$405,912	\$672,000
02-4501	Sewer Sales Receipts	\$ 510,000	\$317,763	\$510,000
02-4502	Penalties Receipts	\$ 30,000	\$20,820	\$30,000
02-4503	Water Tap Fees	\$ 1,120	\$2,109	\$3,500
02-4504	Sewer Tap Fees	\$ 800	\$1,789	\$3,000
02-4506	Hydrant Replacement -NETMWD	\$ 8,000	\$8,000	\$8,000
02-4507	Bulk Water Sales	\$ 1,000	\$445	\$1,000
02-4414	Interest Income	\$ 8,225	\$23,503	\$62,488
02-4509	Miscellaneous Income	\$ 6,500	\$22,574	\$30,098
02-4510	Discounts Earned	\$ 100	\$0	\$100
02-4520	Raw Water NETWD Contract	\$ 53,683	\$48,331	\$66,721
02-4999	Interfund Transfers	\$ 150,000	\$0	\$150,000
Total Water and Sewer Fund Revenues		\$ 1,441,428	\$851,247	\$1,536,907

ARPA- Revenue

		FY '20-21'	FY '21-22'	FY '22-23'	FY'23-24'
Code	Category	Actuals	Actuals	Actuals	Balance
18-4480	American Rescue Plan Funds	\$294,865	\$590,896	\$505,408	\$297,739
Balance as of 7/31/23					\$297,739

ARPA- Expense Summary

Supplies			
Contractual		\$85,488	\$207,669
Capital			

The funding provided under ARPA provides a unique opportunity for state and local governments to make strategic investments in long-lived assets, rebuild reserves to enhance financial stability, and cover temporary operating shortfalls until economic conditions and operations normalize.

Legislative Expenses 1-101

Code	Category	Budgeted FY '22-'23	YTD '22-'23' (9 mons)	Proposed FY '23-'24
01-101.5101	Regular Salaries	\$ 900	\$ 675	\$ 900
01-101.5103	Special/Temporary/Contract Salaries	\$ 1,000	\$ 716	\$ 1,200
01-101.5105	Unemployment Compensation	\$ 25	\$ 1	\$ 25
01-101.5107	Social Security	\$ 56	\$ 42	\$ 56
01-101.5108	Medicare	\$ 13	\$ 10	\$ 13
01-101.5109	Workmen's Compensation	\$ 22	\$ 109	\$ 52
01-101.5203	Public Relations	\$ 250	\$ 35	\$ 250
01-101.5205	Materials & Supplies - Office	\$ 600	\$ 482	\$ 600
01-101.5206	Materials and Supplies - Election	\$ 1,350	\$ 2,479	\$ 2,500
01-101.5207	Postage	\$ 325	\$ 51	\$ 250
01-101.5220	Travel	\$ 550	\$ -	\$ 1,000
01-101.5235	Operations Materials & Supplies	\$ 500	\$ 71	\$ 500
01-101.5240	Miscellaneous Expense	\$ 1,500	\$ 1,117	\$ 1,500
01-101.5296	Daingerfield Day - Current Year	\$ 1,000	\$ 1,000	\$ 1,000
01-101.5301	Publishing - Printing	\$ 750	\$ 3,560	\$ 5,000
01-101.5303	Utilities-Telephone	\$ 550	\$ 548	\$ -
01-101.5305	Utilities-Electricity	\$ 1,600	\$ 1,726	\$ -
01-101.5313	Professional Development	\$ 2,000	\$ 801	\$ 2,000
01-101.5345	Lease Voting Machine	\$ -	\$ -	\$ -
01-101.5349	Elevator Maint.	\$ 2,500	\$ 4,050	\$ -
01-101.5353	Physical Plant Maint & Repair	\$ 2,000	\$ 1,697	\$ -
01-101.5363	Insurance - Public Official's Liability	\$ 1,196	\$ 1,196	\$ 1,196
01-101.5375	Special Services-Municode, Legal, Social	\$ 6,500	\$ 6,145	\$ 6,500
01-101.5386	Software/Software Support	\$ 391	\$ 348	\$ 2,450
01-101.5393	Emergency Management	\$ 1,165	\$ -	\$ -
Total Legislative Expenses		\$ 26,743	\$ 26,859	\$ 26,992

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 '22-'23	YTD '22-23' (9 mons)	Proposed FY '23-'24
01-110.5101	Regular Salaries	\$ 57,782	\$ 45,194	\$ 237,361
01-110.5102	Overtime	\$ 3,000	\$ -	\$ 3,000
01-110.5104	Honorariums/ Longevity	\$ 2,000	\$ 800	\$ 3,000
01-110.5105	Unemployment Compensation	\$ 278	\$ 10	\$ 278
01-110.5107	Social Security	\$ 3,707	\$ 2,716	\$ 14,924
01-110.5108	Medicare	\$ 867	\$ 635	\$ 3,485
01-110.5109	Workmen's Compensation	\$ 234	\$ 496	\$ 686
01-110.5111	TMRS	\$ 3,810	\$ 2,871	\$ 14,962
01-110.5113	Insurance - Group Medical	\$ 10,333	\$ 7,655	\$ 39,965
01-110.5203	Public Relations	\$ 150	\$ 35	\$ 150
01-110.5205	Materials & Supplies - Office	\$ 3,000	\$ 2,910	\$ 3,000
01-110.5207	Postage	\$ 850	\$ 466	\$ 850
01-110.5210	Cell Phone Reimbursement	\$ 1,440	\$ 1,240	\$ 1,440
01-110.5220	Travel	\$ 3,100	\$ 4,054	\$ 6,500
01-110.5235	Operations Materials & Supplies	\$ 2,075	\$ 192	\$ 2,075
01-110.5237	Vehicle Fuel		\$ -	\$ 1,000
01-110.5240	Miscellaneous Expense	\$ 2,950	\$ 1,355	\$ 11,050
01-110.5297	Texas Social Security Program Fee	\$ 35	\$ 42	\$ 42
01-110.5303	Utilities - Telephone, Internet, Electric	\$ 8,845	\$ 17,460	\$ 23,980
01-110.5309	Bank Fees	\$ 1,200	\$ 800	\$ 1,200
01-110.5313	Professional Development	\$ 4,475	\$ 3,904	\$ 8,500
01-110.5337	Maintenance & Repair - Vehicle		\$ -	\$ 1,500
01-110.5343	Maintenance & Repair - Equipment	\$ 450	\$ 132	\$ 450
01-110.5353	Physical Plant Maint,Repairs & Improvements	\$ 13,385	\$ 23,782	\$ 40,000
01-110.5357	Landscaping - City Hall and Round A Bout		\$ 5,478	\$ 9,850
01-110.5364	Insurance - Bonds & Miscellaneous	\$ 156	\$ 156	\$ 156
01-110.5365	Insurance - Physical Plant	\$ 754	\$ 754	\$ 1,502
01-110.5366	Insurance - General Liability	\$ 348	\$ 348	\$ 367
01-110.5375	Special Services	\$ 44,250	\$22,161	\$ 44,250
01-110.5386	Software/Software Support	\$ 9,748	\$ 11,022	\$ 25,000
01-110.5465	Computer System/Office Equipment	\$ 6,820	\$ 4,641	\$ 5,000
Total Administration Expenses		\$ 186,042	\$ 161,307	\$ 505,523

Description

This department consists of the City Manager, City Secretary, Finance Director, and Utility Billing Specialist Administrative Support provided to all departments.

Funding

This department is funded through the general fund

Library Expenses 1-120

Code	Category	Budgeted FY '22-'23	YTD '22-23' (9 mons)	Proposed FY '23-'24
01-120.5101	Regular Salaries	\$ 35,012	\$ 21,443	\$ 23,796
01-120.5102	Overtime	\$ -	\$ -	\$ -
01-120.5103	Special/Temporary/Contract Salaries	\$ 1,500	\$ 969	\$ 1,500
01-120.5104	Honorariums/Longevity	\$ -	\$ -	\$ -
01-120.5105	Unemployment Compensation	\$ 356	\$ 11	\$ 252
01-120.5107	Social Security	\$ 2,171	\$ 1,279	\$ 1,475
01-120.5108	Medicare	\$ 508	\$ 299	\$ 345
01-120.5109	Workmen's Compensation	\$ 143	\$ 230	\$ 97
01-120.5111	TMRS	\$ 1,949	\$ 1,246	\$ 1,481
01-120.5113	Insurance - Group Medical	\$ 9,395	\$ 5,762	\$ 9,991
01-120.5203	Public Relations	\$ 50	\$ 35	\$ 35
01-120.5205	Materials & Supplies - Office	\$ 600	\$ 380	\$ 500
01-120.5207	Postage	\$ 20	\$ -	\$ -
01-120.5220	Travel	\$ 100	\$ -	\$ 100
01-120.5235	Materials & Supplies - Operations	\$ 4,025	\$ 3,479	\$ 1,200
01-120.5240	Miscellaneous Expense	\$ -	\$ -	\$ 150
01-120.5303	Utilities - Telephone, Internet, Electric	\$ 4,900	\$ 3,448	\$ 4,000
01-120.5313	Professional Development	\$ 200	\$ 124	\$ 200
01-120.5343	Maintenance & Repair - Equipment	\$ 1,100	\$ 599	\$ 720
01-120.5353	Physical Plant Maint,Repairs & Improvements	\$ 7,550	\$ 1,807	\$ 2,500
01-120.5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
01-120.5365	Insurance - Physical Plant	\$ 1,280	\$ 1,280	\$ 1,280
01-120.5366	Insurance - General Liability	\$ 183	\$ 183	\$ 183
01-120.5386	Software/Software Support	\$ 2,477	\$ 2,346	\$ 4,800
01-120.5443	Books - Summer Reading Program	\$ 1,065	\$ -	\$ 500
01-120.5444	Books & Magazines	\$ 7,500	\$ 6,927	\$ 3,000
01-120.5465	Computer System/Office Equipment	\$ 2,450	\$ 580	\$ 550
Total Library Expenses		\$ 84,585	\$ 52,479	\$ 58,708

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 patron donations and fines.

Judicial Expenses 1-201

Code	Category	Budgeted	YTD '22-'23'	Proposed
		FY '22-'23	(9 mons)	FY '23-'24
01-201.5101	Regular Salaries	\$ 27,265	\$ 21,499	\$ 24,263
01-201.5102	Overtime	\$ -	\$ -	\$ -
01-201.5103	Special/Temporary/Contract Salaries	\$ -	\$ -	\$ -
01-201.5104	Honorariums/Longevity	\$ -	\$ 150	\$ 250
01-201.5105	Unemployment Compensation	\$ 319	\$ 10	\$ 294
01-201.5107	Social Security	\$ 1,690	\$ 1,277	\$ 1,489
01-201.5108	Medicare	\$ 395	\$ 299	\$ 348
01-201.5109	Workmen's Compensation	\$ 162	\$ 87	\$ 162
01-201.5111	TMRS	\$ 1,361	\$ 1,079	\$ 1,421
01-201.5113	Insurance - Group Medical	\$ 5,637	\$ 4,175	\$ 4,996
01-201.5205	Materials & Supplies - Office	\$ 500	\$ 461	\$ 500
01-201.5207	Postage	\$ 150	\$ -	\$ 150
01-201.5220	Travel	\$ 500	\$ 1,095	\$ 3,137
01-201.5235	Materials & Supplies - Operations	\$ 1,300	\$ 62	\$ 1,300
01-201.5240	Miscellaneous Expense	\$ -	\$ -	\$ 200
01-201.5301	Publishing/Printing	\$ 100	\$ 5	\$ 747
01-201.5302	Internet	\$ 400	\$ 413	\$ -
01-201.5303	Telephone	\$ 715	\$ 548	\$ -
01-201.5305	Electricity	\$ 1,250	\$ 1,726	\$ -
01-201.5313	Professional Development	\$ 1,000	\$ 905	\$ 1,355
01-201.5343	Maintenance & Repair - Equipment	\$ 100	\$ -	\$ 100
01-201.5353	Maintenance & Repair - Physical Plant	\$ 3,795	\$ 3,591	\$ -
01-201.5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
01-201.5365	Insurance - Physical Plant	\$ 545	\$ 708	\$ 708
01-201.5366	Insurance - General Liability	\$ 183	\$ 183	\$ 193
01-201.5375	Special Services - Jail, Legal	\$ 5,500	\$ 2,820	\$ 5,500
01-201.5383	Collection Fees	\$ 6,000	\$ 1,412	\$ 6,000
01-201.5386	Software/Software Support	\$ 7,261	\$ 7,135	\$ 12,900
01-201.5465	Computer System/Office Equipment	\$ 1,690	\$ 1,122	\$ 1,000
Total Judicial Expenses		\$ 67,871	\$ 50,812	\$ 67,065

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 '22-23' Proposed		
Code	Category	FY '22-'23	(9 mons)	FY '23-'24
01-202.5101	Regular Salaries	\$ 313,386	\$ 232,514	\$ 333,042
01-202.5102	Overtime	\$ -	\$ -	\$ 13,000
01-202.5103	Special/Temporary/Contract Salaries	\$ -	\$ -	\$ -
01-202.5104	Honorariums/Longevity	\$ 6,500	\$ 6,500	\$ 6,500
01-202.5105	Unemployment Compensation	\$ 1,638	\$ 66	\$ 1,638
01-202.5107	Social Security	\$ 19,833	\$ 14,462	\$ 21,439
01-202.5108	Medicare	\$ 4,638	\$ 3,382	\$ 5,245
01-202.5109	Workmen's Compensation	\$ 11,562	\$ 11,649	\$ 19,157
01-202.5111	TMRS	\$ 20,421	\$ 15,104	\$ 21,152
01-202.5113	Insurance - Group Medical	\$ 61,065	\$ 42,647	\$ 64,942
01-202.5205	Materials & Supplies - Office	\$ 1,550	\$ 2,036	\$ 2,500
01-202.5207	Postage	\$ 750	\$ 984	\$ 750
01-202.5210	Cell Phone Reimbursement	\$ 3,480	\$ 2,760	\$ 3,120
01-202.5213	Uniforms	\$ 2,500	\$ 2,852	\$ 6,250
01-202.5220	Travel	\$ 250	\$ 1,419	\$ 3,000
01-202.5235	Materials & Supplies - Operations	\$ 5,950	\$ 3,456	\$ 20,200
01-202.5237	Vehicle Fuel	\$ 18,375	\$ 12,303	\$ 18,375
01-202.5240	Miscellaneous Expense	\$ 500	\$ 597	\$ 500
01-202.5301	Publishing- Printing	\$ 750	\$ 734	\$ -
01-202.5303	Utilities	\$ 5,915	\$ 4,539	\$ -
01-202.5313	Professional Development	\$ 2,500	\$ 1,356	\$ 3,000
01-202.5314	LEOSE Fund	\$ 800	\$ 504	\$ 800
01-202.5330	Lease Vehicles	\$ 12,910	\$ -	\$ 43,886
01-202.5337	Maintenance & Repair - Vehicle	\$ 12,500	\$ 3,157	\$ 12,500
01-202.5343	Maintenance & Repair - Equipment	\$ 800	\$ 531	\$ 800
01-202.5352	Medical -Physicals	\$ 100	\$ -	\$ 1,000
01-202.5353	Maint andRepairs - Physical Plant	\$ 4,295	\$ 3,591	\$ -
01-202.5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
01-202.5365	Insurance - Physical Plant & Liability	\$ 546	\$ 546	\$ 546
01-202.5366	Insurance - General Liability	\$ 385	\$ 385	\$ 446
01-202.5367	Insurance - Vehicle	\$ 4,729	\$ 5,824	\$ 8,785
01-202.5368	Insurance - Law Enforcement Liability	\$ 5,196	\$ 5,196	\$ 5,676
01-202.5375	Special Services - Legal	\$ 2,000	\$ -	\$ 2,000
01-202.5386	Software/Software Support	\$ 10,136	\$ 15,051	\$ 12,000
01-202.5439	Vehicle	\$ 36,285	\$ -	\$ -
01-202.5465	Computer System/Software	\$ 5,240	\$ 4,414	\$ 5,000
01-202.5409	Equipment - Operations	\$ 5,000	\$ 2,445	\$ 5,000
Total Police Expenses		\$ 582,537	\$ 401,054	\$ 642,300

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 Expenses 1-203

Code	Category	Budgeted FY '22-'23	YTD '22-23" (9 mons)	Proposed FY '23-'24
01-203.5101	Regular Salaries	\$ 5,000	\$ 4,180	\$ 45,593
01-203.5102	Overtime	\$ -	\$ -	\$ -
01-203.5103	Special/Temporary/Contract Salaries	\$ 7,000	\$ 11,950	\$ 18,420
01-203.5105	Unemployment Compensation	\$ 140	\$ 4	\$ 456
01-203.5107	Social Security	\$ 310	\$ 259.11	\$ 2,827
01-203.5108	Medicare	\$ 73	\$ 61	\$ 661
01-203.5109	Workmen's Compensation	\$ 217	\$ 304	\$ 397
01-203.5111	TMRS			\$ 2,491
01-203.5113	Insurance - Group Medical			\$ 9,991
01-203.5207	Postage	\$ -	\$ -	\$ 1,500
01-203.5213	Uniforms			\$ 500
01-203.5220	Travel		\$ -	\$ 500
01-203.5235	Operations Materials & Supplies	\$ 500	\$ 512	\$ 850
01-203.5237	Vehicle Fuel		\$ -	\$ 1,200
01-203.5313	Professional Development		\$ -	\$ 500
01-203.5365	Ins - Property and Liability	\$ 160	\$ 160	\$ 160
01-203.5375	Special Services - Properties	\$ 500	\$ 69	\$ 500
01-203.5386	Software/Software Support	\$ 1,499	\$ 1,501	\$ 3,760
01-203.5391	Nuisance Abatement - Properties	\$ 5,000	\$ -	\$ 10,000
01-203.5409	Equipment - Operations - Properties	\$ 1,000	\$ -	\$ 1,000
Total Code Enforcement Expenses		\$ 21,399	\$ 19,000	\$ 101,306

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	YTD '22-'23'	Proposed
		FY '22-'23	(9 mons)	FY '23-'24
01-204.5101	Regular Salaries	\$ 2,292	\$ 1,289	\$ 1,719
01-204.5104	Honorariums	\$ 500	\$ 414	\$ 500
01-204.5105	Unemployment Compensation	\$ 64	\$ 1	\$ 48
01-204.5107	Social Security	\$ 142	\$ 80	\$ 107
01-204.5108	Medicare	\$ 33	\$ 19	\$ 25
01-204.5109	Workmen's Compensation	\$ 1,300	\$ 1,387	\$ 3,001
01-204.5117	State Pension Fund	\$ 11,130	\$ 7,500	\$ 15,000
01-204.5203	Public Relations	\$ 100	\$ -	\$ 100
01-204.5205	Materials & Supplies - Office	\$ 100	\$ 87	\$ 100
01-204.5213	Uniforms	\$ 15,000	\$ 28,890	\$ 18,000
01-204.5220	Travel	\$ 400	\$ 1,035	\$ 500
01-204.5235	Materials & Supplies - Operations	\$ 2,400	\$ 1,824	\$ 7,600
01-204.5237	Vehicle Fuel	\$ 7,000	\$ 2,279	\$ 5,000
01-204.5240	Miscellaneous Expense		\$ -	\$ 150
01-204.5303	Utilities - Telephone, Internet, Electric, Gas	\$ 7,640	\$ 8,996	\$ 12,500
01-204.5313	Professional Development	\$ 5,000	\$ 4,552	\$ 5,000
01-204.5330	Lease Vehicles		\$ -	\$ 14,689
01-204.5337	Maintenance & Repair - Vehicle	\$ 5,000	\$ 4,286	\$ 7,000
01-204.5343	Maintenance & Repair - Equipment	\$ 3,750	\$ 1,467	\$ 3,900
01-204.5350	Ice Machine Rental	\$ 936	\$ 780	\$ 936
01-204.5353	Physical Plant Maint,Repairs & Improvement	\$ 5,000	\$ 4,166	\$ 5,000
01-204.5364	Insurance Misc. Bonds	\$ 52	\$ 52	\$ 52
01-204.5365	Insurance - Physical Plant & Liability	\$ 841	\$ 841	\$ 841
01-204.5366	Insurance - General Liability	\$ 147	\$ 147	\$ 155
01-204.5367	Insurance - Vehicle	\$ 3,843	\$ 3,843	\$ 4,517
01-204.5386	Software/Software Support	\$ 6,499	\$ 5,828	\$ 8,759
01-204.5409	Equipment - Operations	\$ 19,500	\$ 24,387	\$ 14,500
01-204.5439	Fire Truck-Principal- Current & New Truck	\$ 41,666	\$ 41,666	\$ 43,104
01-204.5499	Matching City Funds for Grant- New Truck	\$ 40,000	\$ -	\$ 22,000
01-204.5508	Debt Service Interest Fire Truck	\$ 2,925	\$ 2,926	\$ 1,487
Total Fire Department Expenses		\$ 183,260	\$ 148,741	\$ 196,289

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

Code	Category	Budgeted YTD '22-23' Proposed		
		FY '22-'23	(9 mons)	FY '23-'24
01-205.5101	Regular Salaries	\$ 72,887	\$ 58,992	\$ 76,384
01-205.5102	Overtime	\$ -	\$ -	\$ 1,000
01-205.5104	Honorariums/Longevity	\$ 2,250	\$ 2,250	\$ 2,500
01-205.5105	Unemployment Compensation	\$ 942	\$ 32	\$ 1,008
01-205.5107	Social Security	\$ 4,658	\$ 3,645	\$ 4,829
01-205.5108	Medicare	\$ 1,089	\$ 852	\$ 1,129
01-205.5109	Workmen's Compensation	\$ 108	\$ 196	\$ 4,921
01-205.5111	TMRS	\$ 3,709	\$ 2,947	\$ 3,742
01-205.5113	Group Health Insurance	\$ 18,789	\$ 14,256	\$ 19,982
01-205.5205	Materials & Supplies - Office	\$ 200	\$ 56	\$ 200
01-205.5207	Postage	\$ 100	\$ -	\$ -
01-205.5213	Uniforms	\$ -	\$ -	\$ 200
01-205.5220	Travel	\$ 500	\$ -	\$ 300
01-205.5235	Operations Materials & Supplies	\$ 10,400	\$ 7,402	\$ 12,000
01-205.5237	Vehicle Fuel	\$ 500	\$ 242	\$ 500
01-205.5240	Miscellaneous Expense	\$ -	\$ -	\$ 150
01-205.5303	Utilities - Telephone, Internet, Electric	\$ 7,500	\$ 7,880	\$ 8,500
01-205.5313	Professional Development	\$ 250	\$ 440	\$ 550
01-205.5337	Maint. & Repair - Vehicle	\$ 250	\$ -	\$ 250
01-205.5343	Maint. & Repair Equip.	\$ 250	\$ 283	\$ 250
01-205.5353	Physical Plant Maint,Repairs & Improvements	\$ 1,500	\$ 2,768	\$ 2,500
01-205.5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
01-205.5365	Insurance - Physical Plant	\$ 377	\$ 377	\$ 377
01-205.5375	Special Services - Animals	\$ 1,750	\$ -	\$ 500
01-205.5386	Software/Software Support	\$ 1,499	\$ 1,195	\$ 3,759
01-205.5392	Nuisance Abatement - Animals	\$ 3,500	\$ 1,903	\$ 3,500
01-205.5409	Equipment - Operations	\$ 2,500	\$ 1,044	\$ 1,500
01-205.5465	Computer System/Office Equipment	\$ 550	\$ 415	\$ 550
Total Animal Shelter Expenses		\$ 136,111	\$ 107,229	\$ 151,133

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.

Funding This department is funded through the general fund.

Street Expenses 1-301

Code	Category	Budgeted	YTD'22-23'	Proposed
		FY '22-'23	(9 mons)	FY '23-'24
01-301.5101	Regular Salaries/On Call	\$ 117,360	\$ 94,483	\$ 217,356
01-301.5102	Overtime	\$ -	\$ -	\$ 5,000
01-301.5103	Special/Temporary/Contract Salaries	\$ -	\$ -	\$ 5,000
01-301.5104	Honorariums/Longevity		\$ 225	\$ 3,500
01-301.5105	Unemployment Compensation	\$ 941	\$ 30	\$ 1,904
01-301.5107	Social Security	\$ 7,276	\$ 4,283	\$ 13,786
01-301.5108	Medicare	\$ 1,702	\$ 1,002	\$ 3,224
01-301.5109	Workmen's Compensation	\$ 2,620	\$ 2,707	\$ 13,497
01-301.5111	TMRS	\$ 6,899	\$ 4,873	\$ 12,845
01-301.5113	Insurance - Group Medical	\$ 23,221	\$ 15,857	\$ 49,956
01-301.5205	Materials & Supplies - Office	\$ 500	\$ 546	\$ 500
01-301.5210	Cell Phone Reimbursement	\$ 2,400	\$ 2,400	\$ -
01-301.5213	Uniforms	\$ 1,000	\$ 613	\$ 2,100
01-301.5220	Travel	\$ 100	\$ -	\$ 100
01-301.5235	Materials & Supplies - Operations	\$ 6,100	\$ 7,021	\$ 8,000
01-301.5237	Vehicle Fuel	\$ 8,820	\$ 11,083	\$ 5,000
01-301.5240	Miscellaneous Expense	\$ 1,000	\$ 308	\$ 1,000
01-301.5257	Materials & Supplies - Round-A-Bout	\$ 250	\$ 748	\$ 250
01-301.5301	Publishing-Printing	\$ 100	\$ 746	\$ -
01-301.5303	Utilities - Telephone, Internet, Electric	\$ 4,735	\$ 3,843	\$ 5,124
01-301.5306	Utilities - Street Lighting	\$ 48,500	\$ 46,134	\$ 61,512
01-301.5313	Professional Development	\$ 500	\$ 179	\$ 500
01-301.5330	Lease Vehicles	\$ 12,169	\$ 8,144	\$ 12,169
01-301.5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 2,047	\$ 2,500
01-301.5343	Maintenance & Repair - Equipment	\$ 8,750	\$ 14,466	\$ 9,000
01-301.5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
01-301.5353	Physical Plant Maint,Repairs & Improvements	\$ 1,800	\$ 708	\$ 1,800
01-301.5357	Landscaping	\$ 9,850	\$ 6,243	\$ -
01-301.5362	Insurance - Mobile Equipment	\$ 420	\$ 434	\$ 455
01-301.5365	Insurance - Physical Plant & Liability	\$ 389	\$ 389	\$ 389
01-301.5366	Insurance - General Liability	\$ 183	\$ 183	\$ 225
01-301.5367	Insurance - Vehicle	\$ 1,774	\$ 1,774	\$ 3,969
01-301.5375	Special Services	\$ 1,000		\$ 1,000
01-301.5381	Special Projects	\$ 7,500	\$ 910	\$ 5,500
01-301.5382	Special Expenses - Damage Reimburse.	\$ 500	\$ -	\$ 500
01-301.5386	Software/Software Support	\$ 2,499	\$ 2,610	\$ 3,800
01-301.5409	Equipment - Operations	\$ 5,750	\$ 6,345	\$ 11,750
01-301.5465	Computer System/Office Equipment	\$ -	\$ -	\$ -
01-301.5483	Street Improvements	\$ 460,500	\$ 218,320	\$ 460,900
01-301.5485	Sanitation Profit-Street Improvements	\$ 30,830	\$ 2,370	\$ 30,830
Total Street Expenses		\$ 780,646	\$ 462,196	\$ 955,149

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

Budgeted YTD '22-23' Proposed

Code	Category	FY '22-'23	(9 mons)	FY '23-'24
01-401.5101	Regular Salaries	\$ 20,838	\$ 17,863	\$ -
01-401.5105	Unemployment Compensation	\$ 101	\$ 4	\$ -
01-401.5107	Social Security	\$ 1,292	\$ 1,077	\$ -
01-401.5108	Medicare	\$ 302	\$ 252	\$ -
01-401.5109	Workmen's Comp	\$ 54	\$ 141	\$ -
01-401.5111	TMRS	\$ 1,334	\$ 1,146	\$ -
01-401.5113	Insurance-Group Medical	\$ 3,758	\$ 3,103	\$ -
01-401.5205	Materials & Supplies - Office	\$ 500	\$ 448	\$ 500
01-401.5207	Postage	\$ 1,400	\$ 1,460	\$ 1,400
01-401.5378	Special Services - Solid Waste Colle	\$ 320,000	\$ 285,183	\$ 360,060
01-401.5386	Software/Software Support	\$ 7,672	\$ 1,866	\$ 9,853
Total Sanitation Expenses		\$ 357,251	\$ 288,958	\$ 371,813

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

Budgeted YTD '22-23 Proposed

Code	Category	FY '22-'23	(9 mons)	FY '23-'24
01-602.5225	Materials & Supplies - Beautification	\$ 1,000	\$ -	\$ 1,000
01-602.5240	Miscellaneous Expense	\$ 500	\$ -	\$ 500
01-602.5303	Utilities - Electricity	\$ 1,500	\$ 1,063	\$ 1,500
01-602.5343	Maintenance & Repair - Equipment	\$ 1,250	\$ 680	\$ 1,250
01-602.5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 532	\$ 4,000
01-602.5365	Insurance - Physical Plant & Liability	\$ 548	\$ 548	\$ 548
01-602.5409	Equipment - Operations	\$ 500	\$ 424	\$ 500
Total Park Expenses		\$ 6,298	\$ 3,248	\$ 9,298

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 '22-'23	YTD'22-23' (9 mons)	Proposed FY '23-'24
02-601.5101	Regular Salaries/ On Call	\$ 143,232	\$ 132,491	\$ 36,470
02-601.5102	Overtime	\$ -	\$ -	\$ 1,500
02-601.5104	Honorariums/Longevity	\$ 1,000	\$ 1,450	\$ -
02-601.5105	Unemployment Compensation	\$ 948	\$ 57	\$ 252
02-601.5107	Social Security	\$ 8,942	\$ 10,950	\$ 2,475
02-601.5108	Medicare	\$ 2,091	\$ 2,561	\$ 579
02-601.5109	Workmen's Compensation	\$ 2,620	\$ 2,707	\$ 1,709
02-601.5111	TMRS	\$ 8,939	\$ 9,537	\$ 2,552
02-601.5113	Insurance - Group Medical	\$ 28,865	\$ 31,211	\$ 9,991
02-601.5205	Materials & Supplies - Office	\$ 750	\$ 1,024	\$ 750
02-601.5207	Postage	\$ 2,750	\$ 1,472	\$ 2,750
02-601.5213	Uniforms	\$ 1,000	\$ 423	\$ 800
02-601.5220	Travel	\$ 800	\$ 426	\$ 800
02-601.5235	Materials & Supplies - Operations	\$ 21,350	\$ 27,421	\$ 18,000
02-601.5236	Chemicals	\$ -	\$ -	\$ 3,500
02-601.5237	Vehicle Fuel	\$ 8,820	\$ 10,896	\$ 5,000
02-601.5254	Compliance Testing	\$ 3,000	\$ 2,107	\$ 3,000
02-601.5301	Publishing-Printing	\$ 500	\$ 446	\$ -
02-601.5303	Utilities - Telephone, Internet, Electric, Gas	\$ 26,720	\$ 19,084	\$ 26,720
02-601.5313	Professional Development	\$ 1,000	\$ 549	\$ 1,000
02-601.5330	Lease Vehicles	\$ 12,169	\$ 8,144	\$ 12,169
02-601.5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 2,098	\$ 2,500
02-601.5340	Clay Valve Preventive Maintenance	\$ 3,000	\$ 2,936	\$ 3,000
02-601.5343	Maintenance & Repair - Equipment	\$ 5,500	\$ 9,253	\$ 5,500
02-601.5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
02-601.5352	Medical Services	\$ 500	\$ 180	\$ 250
02-601.5353	Physical Plant Maint,Repairs & Improvements	\$ 3,000	\$ 16,453	\$ 9,000
02-601.5362	Insurance - Mobile Equipment	\$ 420	\$ 434	\$ 455
02-601.5363	Insurance - Public Officials Liability	\$ 1,196	\$ 1,196	\$ 1,260
02-601.5365	Insurance - Physical Plant & Liability	\$ 2,405	\$ 2,405	\$ 2,405
02-601.5366	Insurance - General Liability	\$ 201	\$ 201	\$ 225
02-601.5367	Insurance - Vehicle	\$ 2,512	\$ 2,512	\$ 3,969
02-601.5376	Pipeline R-O-W Rental	\$ 250	\$ -	\$ 250
02-601.5375	Special Services - TCEQ Water System Fee	\$ 2,758	\$ 3,305	\$ 3,305
02-601.5386	Software/Software Support	\$ 10,509	\$ 3,849	\$ 12,740
02-601.5395	Treated Water Purchase	\$ 193,000	\$ 148,031	\$ 342,000
02-601.5396	Water Tank Maintenance	\$ 5,050	\$ -	\$ 5,050
02-601.5397	Hydrant Repair/Replacement	\$ 8,000	\$ -	\$ 8,000
02-601.5409	Equipment - Operations	\$ 20,500	\$ 15,189	\$ 20,500
02-601.5423	Distribution Meters/Valves/Hardware	\$ 2,500	\$ -	\$ 2,500
02-601.5457	Improvements - Valve Installations	\$ 2,500	\$ 44,375	\$ 2,500
02-601.5460	Line Extensions	\$ 2,500	\$ -	\$ 2,500
02-601.5465	Computer System/Software	\$ 550	\$ -	\$ 1,500
02-601.5491	Electronic Water Meters-Principal	\$ 31,273	\$ 31,273	\$ 33,600
02-601.5493	C.O.B Annual Payment			\$ 115,550
02-601.5508	Debt Service Interest-Elec Water Meters	\$ 18,314	\$ 18,314	\$ 15,987
02-601.5509	Depreciation	\$ 80,000	\$ 80,000	\$ -

Total Water Distribution Expenses	\$ 674,643	\$ 645,135	\$ 724,771
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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 YTD '22-23' Proposed		
		FY '22-'23	(9 mons)	FY '23-'24
02-608.5101	Regular Salaries/ On Call	\$ 122,721	\$ 85,587	\$ 39,119
02-608.5102	Overtime	\$ -	\$ -	\$ 1,500
02-608.5104	Honorariums/Longevity	\$ -	\$ 225	\$ -
02-608.5105	Unemployment Compensation	\$ 872	\$ 22	\$ 252
02-608.5107	Social Security	\$ 7,609	\$ 3,769	\$ 2,642
02-608.5108	Medicare	\$ 1,779	\$ 882	\$ 618
02-608.5109	Workmen's Compensation	\$ 2,620	\$ 2,707	\$ 1,828
02-608.5111	TMRS	\$ 7,570	\$ 4,846	\$ 2,675
02-608.5113	Insurance - Group Medical	\$ 26,047	\$ 15,787	\$ 9,991
02-608.5205	Materials & Supplies - Office	\$ 700	\$ 747	\$ 700
02-608.5207	Postage	\$ 1,075	\$ 1,464	\$ 1,900
02-608.5213	Uniforms	\$ 1,000	\$ 400	\$ 600
02-608.5220	Travel	\$ 600	\$ 398	\$ 600
02-608.5235	Materials & Supplies - Operations	\$ 12,500	\$ 16,243	\$ 12,500
02-608.5236	Chemicals	\$ 19,000	\$ 23,267	\$ 15,000
02-608.5237	Vehicle Fuel	\$ 8,085	\$ 8,808	\$ 5,000
02-608.5254	Compliance Testing	\$ 12,000	\$ 8,755	\$ 12,000
02-608.5301	Publishing-Printing	\$ 500	\$ 175	\$ -
02-608.5303	Utilities - Telephone, Internet, Electric	\$ 17,575	\$ 18,426	\$ 20,000
02-608.5304	Hazard Mitigation Grant		\$0	\$3,500
02-608.5313	Professional Development	\$ 750	\$ 949	\$ 800
02-608.5330	Lease Vehicles	\$ 12,169	\$ 8,144	\$ 12,169
02-608.5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 1,826	\$ 2,500
02-608.5343	Maintenance & Repair - Equipment	\$ 15,250	\$ 19,570	\$ 15,250
02-608.5350	Ice Machine Rental	\$ 208	\$ 173	\$ 208
02-608.5352	Medical Services	\$ 500	\$ -	\$ 250
02-608.5353	Physical Plant Maint,Repairs & Improvements	\$ 10,000	\$ 3,482	\$ 10,000
02-608.5362	Insurance - Mobile Equipment	\$ 420	\$ 434	\$ 455
02-608.5363	Insurance - Public Official's Liability	\$ 1,196	\$ 1,196	\$ 1,260
02-608.5365	Insurance - Physical Plant & Liability	\$ 395	\$ 395	\$ 395
02-608.5366	Insurance - General Liability	\$ 201	\$ 201	\$ 225
02-608.5367	Insurance - Vehicle	\$ 1,921	\$ 1,921	\$ 3,969
02-608.5375	Special Services	\$ 17,000	\$ 13,545	\$ 17,000
02-608.5386	Software/Software Support	\$ 3,515	\$ 2,923	\$ 5,000
02-608.5387	Sludge Removal	\$ 55,000	\$ 42,113	\$ 55,000
02-608.5409	Equipment - Operations	\$ 25,750	\$ 22,377	\$ 25,750
02-608.5460	Line Extensions and Replacement	\$ 5,000	\$ 4,665	\$ 5,000
02-608.5499	Matching City Funds for Hazard Mitigation Grant		\$ -	\$ 86,246
02-608.5509	Depreciation	\$ 80,000	\$ 26,729	\$ -
Total Sewer Expenses		\$ 474,028	\$ 343,152	\$ 371,902

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.

	Budgeted Revenue '21-22'	Budgeted Revenue '22-23'	Proposed Budget '23-24'
General	\$ 2,000,587	\$ 2,360,481	\$ 2,645,903
Water/Sewer	\$ 1,102,625	\$ 1,441,428	\$ 1,536,907
	\$ 3,103,212	\$ 3,801,909	\$ 4,182,810

	Budgeted Expenditures '21-22'	Budgeted Expenditures '22-23'	Budgeted Expenditures '23-24'
Legislative	\$26,484	\$26,743	\$26,992
Administrative	\$179,577	\$186,041	\$505,523
Library	\$79,601	\$84,585	\$58,708
Judicial	\$69,996	\$67,871	\$67,065
Police	\$550,214	\$582,537	\$642,300
Code	\$22,103	\$21,399	\$101,306
Fire	\$168,738	\$403,260	\$196,289
Animal Shelter	\$135,160	\$136,111	\$151,133
Streets	\$519,482	\$780,646	\$955,149
Sanitation	\$319,554	\$357,251	\$371,813
Park	\$6,027	\$6,298	\$9,298
Water	\$703,480	\$674,643	\$724,771
Sewer	\$448,712	\$474,028	\$371,902
	\$3,229,128	\$3,801,413	\$4,182,249