

Budget for Fiscal Year 2021-2022

City of New Deal

P.O. Box 126

New Deal, Texas 79350

City Budget

Revenue:

Fund	Object	Description	2019/2020	2020/2021	2021/2022	% Change
10	301	Property Taxes	267,729.00	255,950.00	260,447.00	1.76%
10	303	Tax AllowanceS	0.00	0.00	-	0.00%
10	304	Penalty & Interest	0.00	0.00	-	0.00%
10	305	Admin. Fee/Annexation- Sou	0.00	0.00	-	0.00%
10	306	City Sales Tax	44,661.00	50,000.00	52,000.00	4.00%
10	307	Franchise Taxes	30,984.00	23,700.00	23,700.00	0.00%
10	326	Interest Income	2,577.00	2,100.00	2,100.00	0.00%
10	336	Misc. Income	1,000.00	900.00	900.00	0.00%
10	338	Permits	1,000.00	1,200.00	1,500.00	25.00%
10	339	Tax Certificates	0.00	0.00	-	0.00%
10	340	Special Assessments	0.00	0.00	-	0.00%
10	341	Municipal Court Income	7,000.00	6,000.00	12,000.00	100.00%
10	342	Police/Seizure-Drug Income	0.00	0.00	-	0.00%
10	343	Police Warrant Income	0.00	0.00	-	0.00%
10	344	Police/LEOSE-Education	800.00	500.00	-	-100.00%
10	345	Police Training Income	0.00	0.00	-	0.00%
10	350	Clean-up	770.00	2,500.00	3,000.00	20.00%
		Total Revenue	356,521.00	342,850.00	355,647.00	3.73%

2020 Taxable Value 35,632,428 X .718308/100

2021 Taxable Value 37,255,032 X .708430/100

Expenses

10	402	Accounting and Auditing	3,700.00	3,625.00	3,625.00	0.00%
10	404	Bank Charges	0.00	0.00	-	0.00%
10	406	Capital Outlay	54,716.00	54,457.00	42,115.00	-22.66%
10	407	Contribution-Dumpster Fund	0.00	0.00	-	0.00%
10	408	Contribution-Sewer System	0.00	0.00	-	0.00%
10	409	Contribution-Water Works	0.00	0.00	-	0.00%
10	410	Dues	1,000.00	700.00	1,500.00	114.29%
10	411	Election Expense	1,000.00	1,000.00	2,000.00	100.00%
10	415	Fees	200.00	774.00	1,434.00	85.27%
10	416	Employee Benefit/Group Heath	19,144.00	19,199.00	19,601.00	2.09%
10	418	Employee Pension Plan/TMRS	9,846.00	6,612.00	7,197.00	8.85%
10	420	Insurance	24,000.00	22,000.00	33,500.00	52.27%
10	426	Interest Expense	0.00	0.00	-	0.00%
10	428	Legal	10,000.00	15,000.00	13,500.00	-10.00%
10	430	Legal Notice Expense	200.00	300.00	3,000.00	900.00%

10	432	Lubbock Central Appraisal	8,000.00	7,333.00	8,300.00	13.19%
10	435	Grant Expenditures	0.00	0.00	-	0.00%
10	436	Misc Expense	0.00	1,410.00	1,410.00	0.00%
10	438	Office Supplies	2,959.00	3,000.00	3,500.00	16.67%
10	439	Postage	700.00	650.00	625.00	-3.85%
10	440	Police Car Expense	2,600.00	11,790.00	14,000.00	18.74%
10	441	Police Radio Service Fees	900.00	900.00	900.00	0.00%
10	442	Police Training	3,900.00	3,900.00	3,900.00	0.00%
10	443	Police Repairs and Supplies	3,500.00	3,200.00	6,300.00	96.88%
10	444	Repairs, Maintenance and Clean up	300.00	1,000.00	1,500.00	50.00%
10	445	Vol. Fire/Pumper Tank	0.00	0.00	-	0.00%
10	446	Salaries	131,730.00	119,791.00	126,318.00	5.45%
10	450	School Expense	2,300.00	5,000.00	5,000.00	0.00%
10	451	Animal Control	100.00	50.00	50.00	0.00%
10	452	Insect Control	2,000.00	1,500.00	-	-100.00%
10	453	Road Repair & Paving	15,000.00	7,025.00	5,000.00	-28.83%
10	456	Payroll Taxes	10,538.00	9,584.00	10,401.00	8.52%
10	460	Telephone	9,500.00	12,000.00	7,000.00	-41.67%
10	464	Pickup Expense	0.00	0.00	-	0.00%
10	465	Other Vehicle Expense	0.00	0.00	21.00	0.00%
10	470	Utilities - City Hall	22,000.00	20,000.00	22,000.00	10.00%
10	480	Judge/Clerk Salaries	0.00	0.00	-	0.00%
10	481	Judicial-Jury Duty	0.00	0.00	-	0.00%
10	482	Judicial Comptroller/Court	3,500.00	2,400.00	2,400.00	0.00%
10	484	Judicial Court Supplies	0.00	0.00	-	0.00%
10	486	Judicial Travel/Training	1,500.00	700.00	700.00	0.00%
10	487	Computer	4,588.00	500.00	300.00	-40.00%
10	488	Fuel Expense	2,100.00	2,100.00	3,200.00	52.38%
10	489	Emergency Mgt	5,000.00	5,000.00	5,000.00	0.00%
10	491	COVID-19		350.00	350.00	0.00%
		Total Expenses	356,521.00	342,850.00	355,647.00	3.73%

Passed and Approved September ____, 2021
City, Water, Sewer and Dumpster Budgets

Mayor _____, Regina Hobson

Attest _____, Brittney Moore, City Secretary

		Water Budget	2019/2020	2020/2021	2021/2022	% Change
Revenue						
20	310	Water Revenues	223,000.00	300,000.00	257,150.00	-14.28%
20	311	Miscellaneous Charges	0.00	0.00	-	0.00%
20	312	Penalty Income	0.00	0.00	-	0.00%
20	313	Customer Allowances	0.00	0.00	-	0.00%
20	326	Interest Income	300.00	150.00	-	-100.00%
20	336	Miscellaneous Income	0.00	0.00	-	0.00%
20	345	Grant Income	0.00	0.00	-	0.00%
20	346	Crop Rents	0.00	0.00	-	0.00%
20	347	Patronage Dividends	0.00	0.00	-	0.00%
20	349	Transfer In	0.00	0.00	-	0.00%
Total Revenue			223,300.00	300,150.00	257,150.00	-14.33%
Expenses						
20	402	Accounting and Auditing	3,700.00	3,625.00	3,625.00	0.00%
20	403	Rev Bade Debts Exp	0.00	0.00	-	0.00%
20	404	Bank Charges	0.00	0.00	-	0.00%
20	406	Capital Outlay	0.00	58,385.00	14,000.00	-76.02%
20	410	Dues	100.00	100.00	-	-100.00%
20	414	Consulting	18,000.00	24,000.00	24,000.00	0.00%
20	415	Fees	3,000.00	3,500.00	3,500.00	0.00%
20	416	Employee Benefits/Group Health	3,857.00	6,400.00	6,534.00	2.09%
20	418	Employee Pension Plan/TMRS	2,452.00	1,428.00	1,461.00	2.31%
20	420	Insurance	15,500.00	12,000.00	6,000.00	-50.00%
20	426	Interest Expense	0.00	0.00	-	0.00%
20	428	Legal	0.00	0.00	-	0.00%
20	429	Water Purchase-City of Slaton	115,000.00	115,000.00	115,000.00	0.00%
20	430	Legal Notice Expense	0.00	350.00	-	-100.00%
20	435	Grant Expenditures	0.00	0.00	-	0.00%
20	436	Miscellaneous Exp	250.00	500.00	-	-100.00%
20	438	Office Supplies	341.00	500.00	500.00	0.00%
20	439	Postage	700.00	650.00	625.00	-3.85%
20	443	Uniform		750.00	750.00	0.00%
20	444	Repairs, Maintenance and Clean up	10,000.00	25,000.00	25,000.00	0.00%
20	446	Salaries	31,759.00	24,964.00	26,533.00	6.29%
20	450	School Expense	2,000.00	2,500.00	2,500.00	0.00%
20	456	Payroll Taxes	2,541.00	1,998.00	2,043.00	2.25%
20	460	Telephone	0.00	1,000.00	-	-100.00%
20	464	Pickup Expense	600.00	500.00	500.00	0.00%
20	465	Other Vehicle Expense	2,000.00	500.00	-	-100.00%
20	470	Utilities	8,000.00	11,000.00	20,000.00	81.82%
20	487	Computers	0.00	2,000.00	2,000.00	0.00%
20	488	Fuel Expense	3,500.00	3,500.00	2,579.00	-26.31%
Total Expenses			223,300.00	300,150.00	257,150.00	-14.33%

Sewer Budget			2019/2020	2020/2021	2021/2022	% Change
Revenue						
30	311	Miscellaneous Charges	0.00	0.00	-	0.00%
30	312	Penalty Income	0.00	0.00	-	0.00%
30	313	Customer Allowances	0.00	0.00	-	0.00%
30	315	Sewer Revenues	100,000.00	100,000.00	116,000.00	16.00%
30	326	Interest Income	300.00	100.00	-	-100.00%
30	336	Miscellaneous Income	0.00	0.00	-	0.00%
30	345	Grant Income	0.00	0.00	-	0.00%
30	349	Transfer In	0.00	0.00	-	0.00%
Total Revenue			100,300.00	100,100.00	116,000.00	15.88%
Expenses						
30	402	Accounting and Auditing	3,700.00	3,625.00	3,625.00	0.00%
30	403	Rev Bad Debt Exp	0.00	0.00	-	0.00%
30	404	Bank Charges	0.00	0.00	-	0.00%
30	406	Capital Outlay	8,616.00	21,460.00	28,000.00	30.48%
30	410	Dues	0.00	0.00	100.00	0.00%
30	412	Depreciation Expense	0.00	0.00	-	0.00%
30	415	Fees	4,000.00	4,000.00	6,000.00	50.00%
30	416	Employee Benefit/Group Health	3,857.00	6,400.00	6,534.00	2.09%
30	418	Employee Pension Plan/TMRS	2,452.00	1,428.00	1,461.00	2.31%
30	420	Insurance	16,700.00	17,000.00	7,500.00	-55.88%
30	426	Interest Expense	0.00	0.00	-	0.00%
30	428	Legal	200.00	0.00	1,500.00	0.00%
30	430	Legal Notice Expense	100.00	500.00	-	-100.00%
30	435	Grant Expenditures	0.00	0.00	-	0.00%
30	436	Micellaneous Expense	0.00	0.00	-	0.00%
30	438	Office Supplies	700.00	1,600.00	-	-100.00%
30	439	Postage	600.00	550.00	625.00	13.64%
30	444	Repairs, Maintenance and Clean up	20,000.00	10,000.00	20,000.00	100.00%
30	446	Salaries	31,759.00	24,964.00	26,533.00	6.29%
30	450	School Expense	500.00	1,500.00	1,500.00	0.00%
30	456	Payroll Taxes	2,541.00	1,998.00	2,043.00	2.25%
30	460	Telephone	0.00	0.00	3,500.00	0.00%
30	464	Pickup Expenses	0.00	0.00	-	0.00%
30	465	Other Vehicle Expenses	0.00	0.00	79.00	0.00%
30	470	Utilities	3,000.00	3,500.00	5,000.00	42.86%
30	487	Computers	1,575.00	1,575.00	2,000.00	26.98%
30	488	Fuel Expense	0.00	0.00	-	0.00%
Total Expenses			100,300.00	100,100.00	116,000.00	15.88%

Dumpster Budget			2019/2020	2020/2021	2021/2022	% Change
Revenue						
40	306	City Sales Tax	6,000.00	6,000.00	7,000.00	16.67%
40	311	Miscellenous Charges	0.00	0.00	-	0.00%
40	312	Penalty Income	0.00	0.00	-	0.00%
40	313	Customer Allowances	0.00	0.00	-	0.00%
40	320	Dumpster Revenue	100,000.00	114,000.00	115,000.00	0.88%
40	326	Interest Income	0.00	0.00	-	0.00%
40	336	Miscellenous Income	0.00	0.00	-	0.00%
40	349	Transfer In	0.00	0.00	-	0.00%
Total Revenue			106,000.00	120,000.00	122,000.00	1.67%
Expenses						
40	402	Accounting and Auditing	3,700.00	3,625.00	3,625.00	0.00%
40	403	Rev. Bad Debts Exp	0.00	0.00	-	0.00%
40	404	Bank Charges	0.00	0.00	-	0.00%
40	406	Capitail Outlay	0.00	9,615.00	1,758.00	-81.72%
40	412	Depreciation Expense	0.00	0.00	-	0.00%
40	416	Employee Benefit/Group Health	3,857.00	6,400.00	6,534.00	2.09%
40	418	Employee Benefit/TMRS	2,452.00	1,428.00	1,461.00	2.31%
40	420	Insurance	0.00	1,500.00	3,500.00	133.33%
40	321	Sales Tax Expense	500.00	500.00	-	-100.00%
40	430	Legal Notice Expense	150.00	150.00	-	-100.00%
40	438	Office Supplies	0.00	0.00	-	0.00%
40	439	Postage	350.00	320.00	625.00	95.31%
40	446	Salaries	31,759.00	24,964.00	26,533.00	6.29%
40	447	Dumpster Rent	59,116.00	68,000.00	75,000.00	10.29%
40	456	Payroll Taxes	2,541.00	1,998.00	2,043.00	2.25%
40	487	Computer	1,575.00	1,500.00	-	-100.00%
40	488	Fuel Expense	0.00	0.00	921.00	0.00%
Total Expenses			106,000.00	120,000.00	122,000.00	1.67%