

Budget for Fiscal Year 2022-2023  
City of New Deal  
P.O. Box 126  
New Deal, Texas 79350

City Budget

		Revenue:				
Fund	Object	Description	2020/2021	2021/2022	2022/2023	% Change
10	301	Property Taxes	255,950	260,447	289,354	11.10%
10	303	Tax AllowanceS	0	-	-	0.00%
10	304	Penalty & Interest	0	-	-	0.00%
10	305	Admin. Fee/Annexation- Sou	0	-	-	0.00%
10	306	City Sales Tax	50,000	52,000	67,611	30.02%
10	307	Franchise Taxes	23,700	23,700	23,531	-0.71%
10	326	Interest Income	2,100	2,100	700	-66.67%
10	336	Misc. Income	900	900	825	-8.33%
10	338	Permits	1,200	1,500	1,375	-8.33%
10	339	Tax Certificates	0	-	-	0.00%
10	340	Special Assessments	0	-	-	0.00%
10	341	Municipal Court Income	6,000	12,000	6,000	-50.00%
10	342	Police/Seizure-Drug Income	0	-	-	0.00%
10	343	Police Warrant Income	0	-	-	0.00%
10	344	Police/LEOSE-Education	500	-	-	0.00%
10	345	Police Training Income	0	-	-	0.00%
10	350	Clean-up	2,500	3,000	3,792	26.40%
						0.00%
		Total Revenue	342,850	355,647	393,188	10.56%

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

2022 Taxable Value 42,152,561 X .686445/100

		Expenses				
10	402	Accounting and Auditing	3,625	3,625	5,000	37.93%
10	404	Bank Charges	0	-	-	0.00%
10	406	Capital Outlay	54,457	42,115	36,752	-12.73%
10	407	Contribution-Dumpster Fund	0	-	-	0.00%
10	408	Contribution-Sewer System	0	-	-	0.00%
10	409	Contribution-Water Works	0	-	-	0.00%
10	410	Dues	700	1,500	1,375	-8.33%
10	411	Election Expense	1,000	2,000	2,500	25.00%
10	415	Fees	774	1,434	18,000	1155.23%
10	416	Employee Benefit/Group Heath	19,199	19,601	21,331	8.83%
10	418	Employee Pension Plan/TMRS	6,612	7,197	5,733	-20.34%
10	420	Insurance	22,000	33,500	57,010	70.18%
10	426	Interest Expense	0	-	-	0.00%
10	428	Legal	15,000	13,500	18,000	33.33%
10	430	Legal Notice Expense	300	3,000	2,750	-8.33%

10	432	Lubbock Central Appraisal	7,333	8,300	11,000	32.53%
10	435	Grant Expenditures	0	-	-	0.00%
10	436	Misc Expense	1,410	1,410	1,250	-11.35%
10	438	Office Supplies	3,000	3,500	4,500	28.57%
10	439	Postage	650	625	1,000	60.00%
10	440	Police Car Expense	11,790	14,000	5,000	-64.29%
10	441	Police Radio Service Fees	900	900	2,117	135.22%
10	442	Police Training	3,900	3,900	3,575	-8.33%
10	443	Police Repairs and Supplies	3,200	6,300	3,645	-42.14%
10	444	Repairs, Maintenance and Clean up	1,000	1,500	1,500	0.00%
10	445	Vol. Fire/Pumper Tank	0	-	-	0.00%
10	446	Salaries	119,791	126,318	113,550	-10.11%
10	450	School Expense	5,000	5,000	10,000	100.00%
10	451	Animal Control	50	50	50	0.00%
10	452	Insect Control	1,500	-	-	0.00%
10	453	Road Repair & Paving	7,025	5,000	5,000	0.00%
10	456	Payroll Taxes	9,584	10,401	9,534	-8.34%
10	460	Telephone	12,000	7,000	6,000	-14.29%
10	464	Pickup Expense	0	-	-	0.00%
10	465	Other Vehicle Expense	0	21	300	1328.57%
10	470	Utilities - City Hall	20,000	22,000	30,000	36.36%
10	480	Judge/Clerk Salaries	0	-	-	0.00%
10	481	Judicial-Jury Duty	0	-	-	0.00%
10	482	Judicial Comptroller/Court	2,400	2,400	8,000	233.33%
10	484	Judicial Court Supplies	0	-	-	0.00%
10	486	Judicial Travel/Training	700	700	500	-28.57%
10	487	Computer	500	300	275	-8.33%
10	488	Fuel Expense	2,100	3,200	2,749	-14.09%
10	489	Emergency Mgt	5,000	5,000	5,000	0.00%
10	491	COVID-19	350	350	192	-45.14%
		Total Expenses	342,850	355,647	393,188	10.56%

Passed and Approved September \_\_\_\_, 2022  
City, Water, Sewer and Dumpster Budgets

Mayor Pro Tem \_\_\_\_\_, John Salter

Attest \_\_\_\_\_, Brittney Moore, City Secretary

Water Budget			2020/2021	2021/2022	2022/2023	% Change
Revenue						
20	310	Water Revenues	300,000	257,150	290,000	12.77%
20	311	Miscellaneous Charges	0	-	-	0.00%
20	312	Penalty Income	0	-	-	0.00%
20	313	Customer Allowances	0	-	-	0.00%
20	326	Interest Income	150	-	-	0.00%
20	336	Miscellaneous Income	0	-	-	0.00%
20	345	Grant Income	0	-	-	0.00%
20	346	Crop Rents	0	-	-	0.00%
20	347	Patronage Dividends	0	-	-	0.00%
20	349	Transfer In	0	-	-	0.00%
Total Revenue			300,150	257,150	290,000	12.77%
Expenses						
20	402	Accounting and Auditing	3,625	3,625	3,625	0.00%
20	403	Rev Bade Debts Exp	0	-	-	0.00%
20	404	Bank Charges	0	-	-	0.00%
20	406	Capital Outlay	58,385	14,000	36,752	162.51%
20	410	Dues	100	-	-	0.00%
20	414	Consulting	24,000	24,000	25,418	5.91%
20	415	Fees	3,500	3,500	5,000	42.86%
20	416	Employee Benefits/Group Health	6,400	6,534	7,110	8.82%
20	418	Employee Pension Plan/TMRS	1,428	1,461	3,216	120.12%
20	420	Insurance	12,000	6,000	9,436	57.27%
20	426	Interest Expense	0	-	-	0.00%
20	428	Legal	0	-	100	100.00%
20	429	Water Purchase-City of Slaton	115,000	115,000	97,110	-15.56%
20	430	Legal Notice Expense	350	-	-	0.00%
20	435	Grant Expenditures	0	-	-	0.00%
20	436	Miscellaneous Exp	500	-	-	0.00%
20	438	Office Supplies	500	500	1,358	171.60%
20	439	Postage	650	625	790	26.40%
20	443	Uniform	750	750	500	-33.33%
20	444	Repairs, Maintenance and Clean up	25,000	25,000	15,000	-40.00%
20	446	Salaries	24,964	26,533	62,398	135.17%
20	450	School Expense	2,500	2,500	887	-64.52%
20	456	Payroll Taxes	1,998	2,043	4,800	134.95%
20	460	Telephone	1,000	-	-	0.00%
20	464	Pickup Expense	500	500	500	0.00%
20	465	Other Vehicle Expense	500	-	-	0.00%
20	470	Utilities	11,000	20,000	10,500	-47.50%
20	487	Computers	2,000	2,000	1,500	-25.00%
20	488	Fuel Expense	3,500	2,579	4,000	55.10%
Total Expenses			300,150	257,150	290,000	12.77%

Sewer Budget			2020/2021	2021/2022	2022/2023	% Change
Revenue						
30	311	Miscellaneous Charges	0	-	-	0.00%
30	312	Penalty Income	0	-	-	0.00%
30	313	Customer Allowances	0	-	-	0.00%
30	315	Sewer Revenues	100,000	116,000	120,000	3.45%
30	326	Interest Income	100	-	-	0.00%
30	336	Miscellaneous Income	0	-	-	0.00%
30	345	Grant Income	0	-	-	0.00%
30	349	Transfer In	0	-	-	0.00%
Total Revenue			100,100	116,000	120,000	3.45%
Expenses						
30	402	Accounting and Auditing	3,625	3,625	3,625	0.00%
30	403	Rev Bad Debt Exp	0	-	-	0.00%
30	404	Bank Charges	0	-	-	0.00%
30	406	Capital Outlay	21,460	28,000	36,752	31.26%
30	410	Dues	0	100	-	-100.00%
30	412	Depreciation Expense	0	-	-	0.00%
30	415	Fees	4,000	6,000	5,500	-8.33%
30	416	Employee Benefit/Group Health	6,400	6,534	7,110	8.82%
30	418	Employee Pension Plan/TMRS	1,428	1,461	1,608	10.06%
30	420	Insurance	17,000	7,500	11,001	46.68%
30	426	Interest Expense	0	-	-	0.00%
30	428	Legal	0	1,500	-	-100.00%
30	430	Legal Notice Expense	500	-	-	0.00%
30	435	Grant Expenditures	0	-	-	0.00%
30	436	Micellaneous Expense	0	-	-	0.00%
30	438	Office Supplies	1,600	-	-	0.00%
30	439	Postage	550	625	688	10.08%
30	444	Repairs, Maintenance and Clean up	10,000	20,000	12,322	-38.39%
30	446	Salaries	24,964	26,533	28,799	8.54%
30	450	School Expense	1,500	1,500	1,000	-33.33%
30	456	Payroll Taxes	1,998	2,043	2,400	17.47%
30	460	Telephone	0	3,500	3,156	-9.83%
30	464	Pickup Expenses	0	-	-	0.00%
30	465	Other Vehicle Expenses	0	79	-	-100.00%
30	470	Utilities	3,500	5,000	6,039	20.78%
30	487	Computers	1,575	2,000	-	-100.00%
30	488	Fuel Expense	0	-	-	0.00%
Total Expenses			100,100	116,000	120,000	3.45%

Dumpster Budget			2020/2021	2021/2022	2022/2023	% Change
Revenue						
40	306	City Sales Tax	6,000	7,000	7,612	8.74%
40	311	Miscellenous Charges	0	-	-	0.00%
40	312	Penalty Income	0	-	-	0.00%
40	313	Customer Allowances	0	-	-	0.00%
40	320	Dumpster Revenue	114,000	115,000	117,739	2.38%
40	326	Interest Income	0	-	-	0.00%
40	336	Miscellenous Income	0	-	-	0.00%
40	349	Transfer In	0	-	-	0.00%
Total Revenue			120,000	122,000	125,351	2.75%
Expenses						
40	402	Accounting and Auditing	3,625	3,625	3,625	0.00%
40	403	Rev. Bad Debts Exp	0	-	-	0.00%
40	404	Bank Charges	0	-	-	0.00%
40	406	Captial Outlay	9,615	1,758	36,752	1990.56%
40	412	Depreciation Expense	0	-	-	0.00%
40	416	Employee Benefit/Group Health	6,400	6,534	7,110	8.82%
40	418	Employee Benefit/TMRS	1,428	1,461	-	-100.00%
40	420	Insurance	1,500	3,500	3,182	-9.09%
40	321	Sales Tax Expense	500	-	-	0.00%
40	430	Legal Notice Expense	150	-	-	0.00%
40	438	Office Supplies	0	-	-	0.00%
40	439	Postage	320	625	282	-54.88%
40	446	Salaries	24,964	26,533	-	-100.00%
40	447	Dumpster Rent	68,000	75,000	74,400	-0.80%
40	456	Payroll Taxes	1,998	2,043	-	-100.00%
40	487	Computer	1,500	-	-	0.00%
40	488	Fuel Expense	0	921	-	-100.00%
Total Expenses			120,000	122,000	125,351	2.75%