CITY OF LOMETA
FISCAL YEAR 2022 - 2023
Budget Cover Page- 8/22/2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,857.00, which is a 4.43% increase from last year's budget.

The member's of the governing body voted on this budget as follows:

FOR: JAMES DICKISON, RONNIE CARTWRIGHT, LYDIA DAVIS, BOB BUTLER AND JOHNNY TOWERTON
AGAINST:
PRESENT AND NOT VOTING:
ABSENT:

PROPERTY TAX RATE COMPARISON

	2021-2022	2022-2023
Property Tax Rate:	0.404533/$100	0.322700/$100
No-New revenue tax rate:	0.296600/$100	0.310500/$100
Effective M & O Tax Rate:	0.404533/$100	0.322700/$100
Voter-approval tax rate:	0.307200/$100	0.322700/$100
Debt Rate:	0.000000/$100	0.000000/$100
De Minimis rate:	2.126600/$100	1.720600/$100

Total debt obligation for City of Lometa secured by property taxes: $0.00

FILED BY: MAYOR,
STEPHEN BRISTER HICKS

City of Lometa
SEP 26 2022
RECEIVED

CITY OF LOMETA, TEXAS
APPROVED BUDGET
FY 2022-2023

This budget was adopted on September 26, 2022 by record vote at a Special Called Meeting.

Income/Revenue	FY 2021-2022 (current)	2022 - 2023	Difference
1198 American Rescue Plan	$ -	$ 182,390.80	$ (182,390.80)
3110 Ad Valorum Tax	$ 102,910.00	$ 114,529.07	$ (11,619.07)
3120 Sales Tax Revenue	$ 75,000.00	$ 90,675.93	$ (15,675.93)
3130 Franchise & Street Fees	$ 85,000.00	$ 85,000.00	$ -
3150 Regional Park	$ 22,000.00	$ 27,600.00	$ (5,600.00)
3160 Municipal Court Fees	$ 300,000.00	$ 200,000.00	$ 100,000.00
3200 Other Revenue	$ 5,000.00	$ 7,000.00	$ (2,000.00)
3300 Interest Income	$ 1,000.00	$ 150.00	$ 850.00
"UNRESERVED FUNDS"	**$ 56,630.00**	**$ -**	**$ 56,630.00**
Total	**$ 647,540.00**	**$ 707,345.80**	**$ (59,805.80)**

FILED BY: MAYOR,
STEPHEN BRISTER HICKS

CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

This budget was adopted on September 26, 2022 by record vote at a Special Called Meeting.

Expenses	FY 2021-2022 (current)	2022 - 2023	Difference
Administration	$ 141,963.00	$ 166,356.00	$ (24,393.00)
American Rescue Plan Act	$ -	$ 182,390.80	$ (182,390.80)
Municipal Court	$ 178,043.00	$ 70,989.00	$ 107,054.00
Law Enforcement	$ 185,758.00	$ 174,481.00	$ 11,277.00
Senior Center	$ 4,500.00	$ 4,500.00	$ -
Fire Department	$ 23,950.00	$ 16,000.00	$ 7,950.00
Maintenance Department	$ 86,826.00	$ 57,149.00	$ 29,677.00
Lometa Regional Park	$ 26,500.00	$ 35,480.00	$ (8,980.00)
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Total	**$ 647,540.00**	**$ 707,345.80**	**$ (59,805.80)**

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STEPHEN BRISTER HICKS

CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

This budget was adopted on September 26, 2022 by record vote at a Special Called Meeting.

Administration	FY 2021-2022 (current)	2022 - 2023	Difference
6050 Admin Personnel Meetings	$ -	$ 200.00	$ (200.00)
6100 Admin City Events	$ 1,500.00	$ 1,500.00	$ -
6101 Admin Employee Bonus	$ 2,220.00	$ 2,128.00	$ 92.00
6102 Simple IRA Expenses	$ 6,920.00	$ 6,282.00	$ 638.00
6105 Admin Advertising	$ 1,200.00	$ 1,200.00	$ -
6110 Admin Attorney Fees	$ 9,500.00	$ 10,000.00	$ (500.00)
6115 Admin Audit	$ 8,250.00	$ 8,000.00	$ 250.00
6120 Admin Bancorp Analysis Charges	$ -	$ 1,700.00	$ (1,700.00)
6125 Admin Dues	$ 3,500.00	$ 3,200.00	$ 300.00
6130 Admin Election Expenses	$ 7,000.00	$ 7,000.00	$ -
6145 Admin Fuel	$ 250.00	$ 150.00	$ 100.00
6155 Admin Municipal Insurance	$ 18,500.00	$ 21,000.00	$ (2,500.00)
6156 Admin Health Insurance	$ 6,738.00	$ 7,619.00	$ (881.00)
6160 Admin LCAD	$ 2,200.00	$ 2,200.00	$ -
6170 Admin Supplies & Postage	$ 6,600.00	$ 3,000.00	$ 3,600.00
6172 Admin Contract Charges	$ -	$ 1,800.00	$ (1,800.00)
6175 Admin Bldg Repair/Maint	$ 5,200.00	$ 1,200.00	$ 4,000.00
6176 Admin Equip Repair/Maint	$ 300.00	$ 200.00	$ 100.00
6180 Admin Salaries	$ 31,679.00	$ 33,920.00	$ (2,241.00)
6185 Admin Assistant Salary	$ -	$ 5,200.00	$ (5,200.00)
6190 Admin Telephone & Internet	$ 5,500.00	$ 4,000.00	$ 1,500.00
6195 Administration Training	$ 1,500.00	$ 1,500.00	$ -
6196 Council Training	$ -	$ 200.00	$ (200.00)
6197 Revize Website	$ 1,375.00	$ 1,375.00	$ -
6199 Adminstration Utilities	$ 20,000.00	$ 22,000.00	$ (2,000.00)
6198 Admin City Engineer	$ -	$ 4,410.00	$ (4,410.00)
Payroll Expenses	$ 2,026.00	$ 15,372.00	$ (13,346.00)
			$ -
Total	**$ 141,958.00**	**$ 166,356.00**	**$ (24,398.00)**

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STEPHEN BRISTER HICKS

CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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ARPA EXPENSES	FY 2021-2022 (current)	2022 - 2023	Difference
7010 ARPA Park Camera & Internet	$ -	$ 6,000.00	$ (6,000.00)
7020 APRA Bathhouse Repairs	$ -	$ 17,500.00	$ (17,500.00)
7030 ARPA RV Park Sewer/Engineer	$ -	$ 50,000.00	$ (50,000.00)
7040 APRA Grant Match (CDBG)	$ -	$ 17,500.00	$ (17,500.00)
7050 ARPA Park Road Improvement	$ -	$ 30,000.00	$ (30,000.00)
7060 ARPA Law Enf. Vehicle Purchase	$ -	$ 61,390.80	$ (61,390.80)
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
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			$ -
			$ -
			$ -
Total	**$ -**	**$ 182,390.80**	**$ (182,390.80)**

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CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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Municipal Court	**FY 2021-2022 (current)**	**2022 - 2023**	**Difference**
6210 Court Attorney Fees	$ 20,000.00	$ 20,000.00	$ -
6220 Court Salaries	$ 28,879.00	$ 33,920.00	$ (5,041.00)
6225 Court Judge Stipend	$ -	$ 5,200.00	$ (5,200.00)
~~6220.5 Court Payroll Taxes~~	~~$ 2,026.00~~	~~$ -~~	~~$ 2,026.00~~
6221 Court Health Insurance	$ 6,738.00	$ 7,619.00	$ (881.00)
6225 Court Dues	$ 4,000.00	$ 100.00	$ 3,900.00
~~6240 Court Fees to Comptroller~~	~~$ 111,000.00~~	~~$ -~~	~~$ 111,000.00~~
6245 Court Fuel	$ 300.00	$ 150.00	$ 150.00
6260 National Night Out	$ -	$ 1,500.00	$ (1,500.00)
6270 Court Supplies & Postage	$ 4,200.00	$ 2,200.00	$ 2,000.00
~~6276 Court Equip Repair/Maint~~	~~$ 500.00~~	~~$ -~~	~~$ 500.00~~
6295 Court Training	$ 400.00	$ 300.00	$ 100.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Total	**$ 178,043.00**	**$ 70,989.00**	**$ 107,054.00**

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CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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Law Enforcement	FY 2021-2022 (current)	2022 - 2023	Difference
6425 Law Enf Dues	$ 3,000.00	$ 3,000.00	$ -
6440 Law Fnf Equipment	$ 5,000.00	$ 5,000.00	$ -
6445 Law Enf Fuel	$ 8,000.00	$ 10,000.00	$ (2,000.00)
6446 Law Enf Vehicle Expenses	$ 6,000.00	$ 4,500.00	$ 1,500.00
6476 Law Enf Equip Repairs/Maint	$ 5,000.00	$ 5,000.00	$ -
6480 Law Enf Salaries	$ 119,409.00	$ 117,477.00	$ 1,932.00
~~6480.5 Law Enf Payroll Taxes~~	~~$ 9,135.00~~	~~$ -~~	~~$ 9,135.00~~
6482 Law Enf Holiday Double Pay	$ -	$ 5,136.00	$ (5,136.00)
6484 Law Enf Health Insurance	$ 20,214.00	$ 15,238.00	$ 4,976.00
6485 Law Enf Supplies/Postage	$ 3,000.00	$ 3,000.00	$ -
6486 Law Enf Uniforms	$ 1,130.00	$ 1,130.00	$ -
6490 Law Enf Telephone/Data	$ 3,000.00	$ 3,000.00	$ -
6495 Law Enf Training	$ 2,000.00	$ 2,000.00	$ -
Total	**$ 184,888.00**	**$ 174,481.00**	**$ 10,407.00**

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CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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Senior Center	FY 2021-2022 (current)	2022 - 2023	Difference
6775 Senior Center Bldg Repair/Maintenance	$ 1,500.00	$ 1,500.00	$ -
6795 Senior Center Utilities	$ 3,000.00	$ 3,000.00	$ -
Total	**$ 4,500.00**	**$ 4,500.00**	**$ -**

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CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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Fire Department	FY 2021-2022 (current)	2022 - 2023	Difference
6325 Fire Dept Equipment	$ 8,500.00	$ 5,000.00	$ 3,500.00
6345 Fire Dept Fuel	$ 600.00	$ 600.00	$ -
6346 Fire Dept Vehicle Exp	$ 2,000.00	$ 1,000.00	$ 1,000.00
6360 Fire Prevention Week	$ 900.00	$ 900.00	$ -
6375 Fire Repair/Maint Bldg	$ 2,000.00	$ 1,000.00	$ 1,000.00
6376 Fire Repair/Maint Equip	$ 2,000.00	$ 1,000.00	$ 1,000.00
6385 Fire Dept Supplies	$ 2,500.00	$ 1,500.00	$ 1,000.00
6395 Fire Dept Training	$ 2,500.00	$ 2,500.00	$ -
6399 Fire Dept Utilities	$ 2,000.00	$ 2,500.00	$ (500.00)
Total	**$ 23,000.00**	**$ 16,000.00**	**$ 7,000.00**

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PROPOSED BUDGET
FY 2022-2023

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Maintenance	FY 2021-2022 (current)	2022 - 2023	Difference
~~6540 Maint Equipment~~	~~$ 3,000.00~~	~~$ -~~	~~$ 3,000.00~~
6545 Maint Fuel	$ 5,000.00	$ 5,000.00	$ -
6546 Maint Vehicle	$ -	$ 2,000.00	$ (2,000.00)
6556 Maint Health Insurance	$ 13,476.00	$ 7,619.00	$ 5,857.00
6565 Maint Uniforms	$ 1,130.00	$ 200.00	$ 930.00
6575 Maint Bldg Repairs/ Maint	$ 100.00	$ 100.00	$ -
6576 Maint Equip Repairs/ Maint	$ 4,000.00	$ 4,000.00	$ -
6577 Maint Street Repairs	$ 5,000.00	$ 5,000.00	$ -
6580 Maintenance Salaries	$ 48,880.00	$ 23,730.00	$ 25,150.00
6582 Maintenance Assistantance	$ -	$ 7,000.00	$ (7,000.00)
~~6580.5 Maint Payroll Taxes~~	~~$ 3,740.00~~	~~$ -~~	~~$ 3,740.00~~
6585 Maint Supplies	$ 2,000.00	$ 2,000.00	$ -
6599 Maint Utilities	$ 500.00	$ 500.00	$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Total	**$ 86,826.00**	**$ 57,149.00**	**$ 29,677.00**

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STEPHEN BRISTER HICKS

CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

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Regional Park	FY 2021-2022 (current)	2022 - 2023	Difference
6655 Park Reservation Software	$ 1,380.00	$ 1,380.00	$ -
6675 Park Bldg Repairs/Maint	$ 5,000.00	$ 5,000.00	$ -
6685 Park Supplies	$ 1,500.00	$ 1,500.00	$ -
6689 Park Assistant Salary	$ -	$ 2,600.00	$ (2,600.00)
6699 Park Utilities	$ 20,000.00	$ 25,000.00	$ (5,000.00)
			$ -
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			$ -
			$ -
			$ -
			$ -
Total	**$ 27,880.00**	**$ 35,480.00**	**$ (7,600.00)**