

CITY OF LOMETA, TEXAS
PROPOSED BUDGET
FY 2022-2023

City of Lometa
AUG 22 2022
RECEIVED

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
1198 Addition of ARPA funds for the second anticipated round of funding			
for FY 2022-2023 in the amount of \$106,671.81 plus the balance of 2021-2022			
funding after expenses, \$75,718.99			
Total	\$ 647,540.00	\$ 707,345.80	\$ (59,805.80)

received by: Lindsey Grant

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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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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
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total	\$ 178,043.00	\$ 70,989.00	\$ 107,054.00

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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	\$ -
** Reminder: Do not forget when an officer has holiday pay that there is an increase in the amount of employer paid IRA funds and payroll taxes **			
REMOVE ACCOUNTS			
Total	\$ 184,888.00	\$ 174,481.00	\$ 10,407.00

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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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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	\$ -
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			\$ -
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			\$ -
			\$ -
Total	\$ 86,826.00	\$ 57,149.00	\$ 29,677.00

