CITY OF THORNDALE, TEXAS
FISCAL YEAR 2022-2023
ANNUAL BUDGET

MAYOR
Geroge Galbreath Jr.

MAYOR PRO-TEM
Steven Zuehlke

COUNCILMEMBERS
Wayne Green
Marla Davis
Jared Melde
Gerald Niemtschk

CITY ADMINISTRATOR
Raymond Miller Jr.

CITY SECRETARY
Stacy Irwin

This budget will raise more revenue from property taxes than last year's budget by an amount of $67,957.01, which is a 19.0% increase. The property tax revenue to be raised from new property added to the tax roll this year is $15,805.80.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Wayne Green, Steven Zuehlke, Jared Melde, Gerald Niemtschk, Marla Davis
AGAINST:
ABSENT:

Tax Rate	Proposed FY 2022-2023	Adopted FY 2022-2023
Property Tax Rate	.646195	
No-New-Revenue Rate	.566729	
Effective M&O Tax Rate	.646195	
Voter Approval Rate	.646195	
Debt Rate	-0-	-0-

CITY OF THORNDALE - 2022-2023 BUDGET

BUDGET WORKSHEET - GENERAL FUND

EXPENDITURES — Proposed Tax Rate .646195 /$100

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 Aug. 16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
SALARIES	$ 249,560.61	$ 282,625.95	$ 250,472.80	$ 364,500.00	$ 289,359.37		$ 381,720.00	2 part-time, pool salary, raise for 5 full time plus other positions.
PAYROLL TAXES	$ 18,566.81	$ 21,706.95	$ 19,261.60	$ 27,960.00	$ 22,225.13		$ 29,200.00	.0765
RETIREMENT	$ 16,158.24	$ 19,219.30	$ 19,251.25	$ 29,810.00	$ 21,445.26		$ 31,180.00	7.66%
UNEMP TAXES	$ 1,408.59	$ 777.12	$ 847.64	$ 3,024.00	$ 2,874.71		$ 990.00	Based on 1%
INS - HEALTH	$ 37,729.31	$ 49,397.47	$ 37,124.40	$ 68,000.00	$ 48,035.73		$ 71,900.00	life, health, dental, vision-10 employees full coverage
INS - GENERAL	$ 12,474.48	$ 13,784.96	$ 15,738.40	$ 25,000.00	$ 19,639.01		$ 25,000.00	TML insurance
FUEL	$ 3,131.32	$ 3,254.06	$ 4,947.58	$ 5,000.00	$ 7,133.22		$ 10,000.00	
ELECTRICITY	$ 41,486.10	$ 38,585.90	$ 40,458.43	$ 40,000.00	$ 40,221.52		$ 45,000.00	
MISCELLANEOUS	$ 1,021.36	$ 507.85	$ 426.26	$ 1,200.00	$ 738.48		$ 1,500.00	TML meetings, petty cash, stamps, etc.
MAINTENANCE	$ 18,428.83	$ 25,355.73	$ 29,597.56	$ 30,000.00	$ 15,128.34		$ 35,000.00	Also to include new cordless tools. ($5000)
OFFICE	$ 10,610.00	$ 6,432.55	$ 10,856.20	$ 11,000.00	$ 10,562.16		$ 12,000.00	
COURT	$ 1,957.99	$ 3,000.00	$ 2,930.45	$ 3,500.00	$ 2,531.45		$ 4,000.00	Court supplies,software mtce, training and mileage.
MILEAGE	$ 387.41	$ 161.82	$ 47.15	$ 500.00	$ 183.44		$ 500.00	
LEGAL/AUDIT	$ 11,017.40	$ 10,931.35	$ 11,526.80	$ 13,000.00	$ 17,290.60		$ 17,000.00	$4000 1/2 audit; 1/2 Ted Retainer $1500
TRAVEL & ED	$ 702.38	$ 950.00	$ 380.00	$ 1,000.00	$ 1,243.86		$ 4,000.00	Training
CITY POOL	$ 2,842.19	$ 172.32	$ 373.29	$ 5,000.00	$ 3,463.73		$ 5,000.00	Chemicals, repairs, supplies, phone and painting.
GRANT EXPENSE								
LIC,FEES,PRMTS,	$ 1,712.29	$ 2,080.64	$ 2,740.94	$ 3,000.00	$ 2,443.31		$ 3,500.00	TMCA, TML, Int Code Cnsl; Turfgr; Cap Chapter
GARBAGE	$ 128,987.89	$ 120,283.19	$ 118,614.43	$ 125,000.00	$ 110,219.70		$ 128,000.00	
UNIFORMS							$ 1,500.00	
PAVING	$ 21,609.37	$ 13,806.87	$ 30,502.17	$ 30,000.00	$ 24,323.14		$ 40,000.00	
BONUS	$ 1,060.00	$ 1,180.00	$ 1,310.00	$ 1,290.00	$ 1,215.00		$ 1,320.00	$150 first year, + $5 for every year thereafter
SALES TAX	$ 10,057.54	$ 9,217.48	$ 9,363.43	$ 9,375.00	$ 8,636.35		$ 9,600.00	Garbage sales tax payable
MCAD	$ 8,145.78	$ 11,354.47	$ 13,414.32	$ 14,000.00	$ 11,228.84		$ 14,000.00	our pro-rata share of their annual budget

EXPENDITURES Page 2

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	2021-2022 Aug. 16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
MC TAX COLL FEE	$ 1,485.75	$ 1,505.00	$ 1,506.75	$ 1,600.00	$ 1,494.50		$ 1,600.00	861 Parcels @ $1.75 ea in 2020 = $1506.75
AMBULANCE	$ 2,050.86							
FIRE DEPT	$ 41,064.82	$ 20,000.00	$ 17,484.35	$ 5,000.00	$ 4,570.44		$ 6,500.00	Gas and Insurance for Fire Trucks.
PARK/REC	$ 11,870.62	$ 6,396.47	$ 9,999.65	$ 10,000.00	$ 2,489.10		$ 10,000.00	
POLICE	$ 28,301.51	$ 21,655.54	$ 24,281.10	$ 27,500.00	$ 28,417.13		$ 27,500.00	
ANIMAL CONTROL							$ 5,000.00	Milam Touch of Love Spy/Neutering Services.
CEMETERY				$ 2,000.00			$ 3,000.00	Paint cemetery fence.
PROP CLEAN UP								
FIRE TRUCK FUND								Move add'l $$ from FD line item at end of FY
INTEREST EXP								No debt - no interest
PROFFESIONAL FEES				$ 11,240.00			$ 12,000.00	Miscellaneous services
BASEBALL FIELD NOTE							$ 69,062.00	1st year installment for Lighting Project.
BOND AGENT FEE								No debt
CAP IMP-PARK	$ 20,000.00	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 13,212.38		$ 75,000.00	New Concession Stand, Restrooms & Press Box
CAP IMP-BLDGS				$ 10,000.00	$ 24,830.00		$ 10,000.00	Replace concrete entrance into City Hall.
CAP IMP-OFFICE		$ 957.15	$ 8,000.00	$ 4,500.00	$ 4,169.10		$ 4,000.00	New Computer or Ipads.
CAP IMP-EQUIP		$ 1,770.92					$ 227,241.00	New Backhoe & Miniexcavator or similar equipment.
CAP IMP-PD EQUIP		$ 19,538.00	$ 15,116.85	$ 1,501.00	$ 1,461.50			
CAP IMP- VEHICLE			$ 13,360.55	$ 27,000.00	$ 7,597.00		$ 40,000.00	New 4 door pickup truck.
Senior Citizens Meals	$ 800.00		$ 500.00	$ 500.00	$ -		$ 500.00	Annual contribution
Milam Co Hist Presrvtion Grant	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00			$ 1,000.00	Annual contribution
DOWNTOWN CHRISTMAS DÉCOR	$ 88.27	$ 239.28	$ 72.00	$ 500.00	$ 39.96		$ 500.00	For décor downtown.
TML Insurance Claims								
HRA	$ 2,000.00	$ 1,100.00	$ 297.07	$ 3,000.00	$ 459.10		$ 3,000.00	$7000 (if fully funded)
	$ 707,717.72	$ 738,948.34	$ 741,803.42	$ 966,500.00	$ 748,882.56	$ -	$ 1,367,813.00	

REVENUES

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 Aug.16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
AMBULANCE								
COURT	$ 33,611.53	$ 46,380.73	$ 29,053.01	$ 36,000.00	$ 45,664.78		$ 45,000.00	
DONATIONS	$ 23,945.33	$ 19,570.23	$ 29,114.68	$ 5,000.00	$ 3,523.30		$ 5,000.00	Thorndale Housing (Pilot)
GARBAGE COLL	$ 142,149.85	$ 128,532.82	$ 129,956.96	$ 144,000.00	$ 121,267.77		$ 148,000.00	
GARB SALES TAX	$ 10,151.65	$ 9,188.42	$ 9,324.73	$ 9,500.00	$ 8,719.11		$ 9,500.00	
OCC/FRANCH TAX	$ 68,431.59	$ 65,682.58	$ 61,783.39	$ 80,000.00	$ 61,316.92		$ 80,000.00	
SALES TAX	$ 131,333.44	$ 197,807.69	$ 216,517.43	$ 211,000.00	$ 234,672.66		$ 235,000.00	
SALE OF PROPERTY	$ 10,585.00	$ 42.70			$ 21,555.00		$ 80,000.00	Sale of Volvo & John Deer Backhoes & JLG
TML INSURANCE CLAIM								
TCLEOSE POLICE ED	$ (219.64)	$ 171.09	$ 621.06		$ -			
POOL REVENUE	$ 3,502.40		$ -	$ 5,000.00	$ 3,756.35		$ 5,000.00	Concessions, pool parties and swimmers.
TECHNOLOGY/SECURITY	$ 1,337.00	$ 4,558.70	$ 5,081.00	$ 6,000.00	$ 6,748.80		$ 6,500.00	
EARNED INTEREST	$ 10,983.96	$ 8,367.84	$ 6,192.46	$ 6,000.00	$ 3,479.31		$ 6,000.00	unless reserves funds are used during the year
PENALTY/INTEREST	$ 4,872.52	$ 4,651.36	$ 9,446.06	$ 6,000.00	$ 4,552.98		$ 6,000.00	on current and delinq taxes
TAXES - CURRENT	$ 385,730.68	$ 419,222.81	$ 425,695.41	$ 445,000.00	$ 448,756.52		$ 500,000.00	based on tax rate of .646195/$100
TAXES - DELINQUENT	$ 5,714.13	$ 5,445.82	$ 5,884.03	$ 5,000.00	$ 6,145.64		$ 6,000.00	2020 taxes and prior
CEM FUNDS AVAILABLE	$ 1,200.00		$ 5,810.57	$ 2,000.00			$ 2,000.00	
CHRISTMAS LIGHT FUND	$ (144.58)							
MISC INCOME	$ 5,805.07	$ 6,726.91	$ 5,810.57	$ 6,000.00	$ 12,796.59		$ 10,000.00	fax,copies,pavilion, Bldg Prmts,TexHealth reimb.
RESERVE FUNDS-GEN SP							$ 223,813.00	
	$ 838,989.93	$ 916,349.70	$ 940,291.36	$ 966,500.00	$ 982,955.73	$ -	$ 1,367,813.00	

2022-2123 EXPENDITURES | **WATERWORKS BUDGET**

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 Aug.16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
SALARIES	$ 88,774.08	$ 104,327.37	$ 111,026.33	$ 127,010.00	$ 93,251.70		$ 129,280.00	Tonya, Garland and Jason 3.5% raise.
PAYROLL TAXES	$ 6,816.49	$ 8,005.90	$ 8,530.75	$ 9,920.00	$ 7,160.15		$ 10,150.00	.0765
RETIREMENT	$ 5,739.24	$ 7,376.49	$ 8,703.30	$ 9,920.00	$ 7,149.41		$ 10,151.00	7.66%
UNEMP TAXES	$ 488.98	$ 369.93	$ 562.29	$ 756.00	$ 808.35		$ 300.00	based on 1%
INS - HEALTH	$ 17,990.94	$ 25,409.63	$ 23,288.64	$ 27,000.00	$ 16,500.37		$ 30,812.00	3 employees full coverage; life,dental,vision,health
INS - GENERAL	$ 12,677.78	$ 13,719.00	$ 16,000.00	$ 18,400.00	$ 16,119.23		$ 18,400.00	w/c, liability, property
FUEL	$ 7,946.08	$ 6,422.59	$ 4,528.80	$ 8,000.00	$ 5,350.95		$ 8,000.00	
ELECTRICITY	$ 12,242.59	$ 14,001.44	$ 13,235.24	$ 15,000.00	$ 13,493.62		$ 15,000.00	
CHEMICALS	$ 3,894.13	$ 2,568.48	$ 3,446.09	$ 3,500.00	$ 8,490.88		$ 5,000.00	
MISCELLANEOUS	$ 194.11	$ 159.95	$ 40.95	$ 500.00	$ 96.11		$ 500.00	Petty cash, stamps, etc.
MAINTENANCE	$ 49,080.89	$ 58,797.90	$ 56,459.77	$ 60,000.00	$ 46,815.01		$ 65,000.00	
GRANT EXPENSE		$ 385,407.63		$ 350,000.00			$ 350,000.00	Automatize Meter Infratructure
WATER PURCHASE	$ 139,496.15	$ 145,479.03	$ 150,251.85	$ 178,500.00	$ 162,340.22		$ 178,500.00	
OFFICE	$ 9,683.39	$ 8,801.08	$ 9,716.31	$ 10,000.00	$ 8,733.47		$ 10,000.00	
MILEAGE		$ 63.68		$ 300.00	$ 211.34		$ 400.00	
LEGAL/AUDIT	$ 9,620.02	$ 9,298.49	$ 6,242.20	$ 15,000.00	$ 10,068.40		$ 25,000.00	$4000 1/2 audit; 1/2 Ted $1500, Water Project
TRAVEL & ED	$ 924.69	$ 375.00	$ 1,293.75	$ 2,000.00	$ 855.90		$ 2,500.00	CEU's and training
UNIFORMS	$ 239.15	$ 129.99	$ 158.31	$ 500.00	$ 313.54		$ 1,500.00	Uniform Service
LIC,FEES,PRMTS,	$ 4,473.75	$ 5,391.31	$ 5,897.51	$ 6,000.00	$ 6,400.19		$ 6,500.00	TCEQ $2500, operator licenses
BONUS	$ 330.00	$ 325.00	$ 485.00	$ 495.00	$ 345.00		$ 505.00	$150 1st year, addl $5 per year thereafter

BUDGET WORKSHEET - WATERWORKS FUND
EXPENDITURES Page 2

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 Aug. 16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
CAP IMP-OFFICE Equip		$ 957.15	$ 18,320.00	$ 2,000.00	$ 5,595.50		$ 3,000.00	New Computer
CAP IMP-EQUIP	$ 32,686.00	$ 29,041.29	$ 7,789.47	$ 10,000.00	$ 16,307.21			
CAP IMP-VEHICLES								
CAP IMP-SEWER			$ 10,652.97	$ 20,000.00	$ 22,627.50			
CAP IMP-WATER	$ 40,000.06	$ 24,891.31		$ 97,000.00	$ 135.00		$ 100,000.00	Test Well
CAP IMP-BLDGS							$ 350,000.00	Water Ground Storage Tank
FIRE HYDRANT								
PROFESSIONAL SVC	$ 10,904.50	$ 9,012.50	$ 10,000.00	$ 21,500.00	$ 46,748.62		$ 35,000.00	Engineering fees for city owned water supply
HRA	$ 100.00	$ 100.00	$ 100.00	$ 1,000.00	$ 1,100.00		$ 1,500.00	
TML INS Claims								
Water Rights Leases			$ 17,634.82	$ 17,635.00	$ 17,634.82		$ 17,635.00	Leases for Possible Water Well Site.
	$ 454,303.02	$ 860,432.14	$ 484,364.35	$ 1,011,936.00	$ 514,652.49	$ -	$ 1,374,633.00	

BUDGET WORKSHEET - WATERWORKS FUND
REVENUE

G/L ACCT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 Aug. 16	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET	NOTES
WATER REVENUE	$ 326,847.50	$ 351,681.15	$ 365,764.34	$ 411,270.00	$ 339,269.65		$ 411,500.00	
SEWER REVENUE	$ 140,883.75	$ 137,887.83	$ 151,550.94	$ 160,000.00	$ 140,750.28		$ 165,000.00	
W/S CONNECTIONS	$ 13,535.00	$ 4,625.00	$ 14,485.00	$ 12,666.00	$ 19,660.00		$ 20,000.00	Water reconn fees; water/sewer taps
DONATIONS	$ 5,000.00							
SALE OF PROPERTY								
EARNED INTEREST	$ 8,473.87	$ 5,399.56	$ 4,067.67	$ 4,500.00	$ 1,516.09		$ 4,500.00	Money market and CD Accounts
TOWER LEASE	$ 6,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 5,500.00		$ 6,000.00	Water tower lease money from Farm to Market Broadband.
GRANT		$ 350,000.00		$ 315,000.00			$ 315,000.00	AMI Grant from Post Oak Savannah Groundwater
CLFRF FUNDS							$ 322,617.00	American Rescue Plan - Allocated for Water Storage Tank
P&I								
TAXES - CURRENT								
TAXES - DELINQ								
MISCELLANEOUS	$ 2,715.00	$ 4,419.93	$ 3,324.94	$ 2,500.00	$ 6,553.90		$ 6,000.00	SWM $75, TexHealth reimb.
RESERVE FUNDS - WW				$ 100,000.00			$ 124,016.00	
TML INS CLAIM								
AVAILABLE-SP ACCT								
	$ 503,955.12	$ 859,513.47	$ 545,192.89	$ 1,011,936.00	$ 513,249.92	$ -	$ 1,374,633.00	
					difference		$ -	