

CITY OF BANDERA
Fiscal Year 2021-2022
Budget Cover Page

FILED
AT 11:30 O'CLOCK A.M. ON

SEP 30 2021

TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS

BY 

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,707.00, which is a 2,055.23 percent increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$4,036.89.

Record Vote on Tax Rate:

FOR: Rebecca Gibson, Jerry Russe, Christine Morse, Darcy Hasty

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: Toni Kunz

Property Tax Rate Comparison:

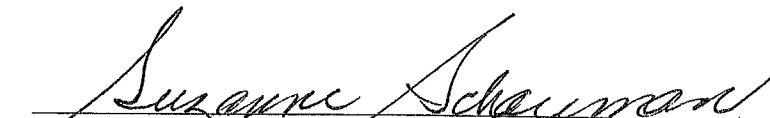
	<u>2021-2022</u>	<u>2020-2021</u>
Property Tax Rate:	\$0.45364/100	\$0.495014/100
No New Revenue Tax Rate:	\$0.45364/100	\$0.495014/100
Effective Maintenance & Operations Tax Rate:	\$0.390477/100	\$0.425143/100
Voter Approval Tax Rate:	\$0.457683/100	\$0.512899/100
Debt Rate:	\$0.05354/100	\$0.069871/100

Total debt obligation for CITY OF BANDERA secured by property taxes: \$62,948

Attest:



Jill Shelton
City Secretary



Suzanne Schaubman
Mayor

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PROPERTY TAX</u>							
10-30100 INTEREST & SINKING TAXES	0	66,662	63,849	68,388	0	0	54,459
10-30102 PROPERTY TAX - CURRENT	388,578	416,014	460,000	417,752	0	346,060	406,964
10-30104 PROPERTY TAX - DELINQUENT	5,433	9,487	18,755	7,067	0	14,000	13,334
10-30106 PROP TAX - PENALTY & INTEREST	2,965	1,159	1,317	842	0	3,000	1,200
10-30110 PROPERTY TAX INTEREST	<u>2,762</u>	<u>1,433</u>	<u>406</u>	<u>1,430</u>	<u>0</u>	<u>4,000</u>	<u>1,000</u>
TOTAL PROPERTY TAX	399,739	494,754	544,327	495,479	0	367,060	476,957
<u>OTHER TAXES</u>							
10-30152 SALES TAX REVENUES	580,347	650,083	575,000	641,349	0	528,000	625,000
10-30160 MIXED BEVERAGE TAX	14,337	15,700	12,000	21,853	0	12,600	20,000
10-30165 BINGO	<u>869</u>	<u>1,757</u>	<u>1,500</u>	<u>544</u>	<u>0</u>	<u>1,500</u>	<u>500</u>
TOTAL OTHER TAXES	595,553	667,540	588,500	663,746	0	542,100	645,500
<u>FRANCHISE FEES</u>							
10-30180 CABLE FRANCHISE	2,494	4,186	2,500	1,031	0	2,100	2,500
10-30185 ELECTRIC FRANCHISE	53,376	61,895	51,000	52,421	0	45,000	55,000
10-30190 GAS FRANCHISE	9,236	8,187	10,000	8,905	0	8,500	10,000
10-30195 TELEPHONE FRANCHISE	13,828	14,920	15,000	14,221	0	29,000	15,000
10-30196 REPUBLIC SERVICES	0	0	35,000	21,275	0	0	35,000
10-30199 STREET RIGHT OF WAY FUND	<u>0</u>	<u>0</u>	<u>22,296</u>	<u>21,515</u>	<u>0</u>	<u>0</u>	<u>22,296</u>
TOTAL FRANCHISE FEES	78,935	89,187	135,796	119,368	0	84,600	139,796
<u>PERMITS</u>							
10-30202 BUILDING PERMITS - RESIDENTIAL	8,365	14,244	8,500	12,840	0	4,000	15,000
10-30204 BUILDING PERMITS - COMMERCIAL	45,471	33,534	28,000	19,565	0	8,000	25,000
10-30230 SIGN PERMITS	3,593	2,735	3,500	3,075	0	1,500	3,000
10-30235 BANNER PERMITS	225	0	250	0	0	0	200
10-30240 ANIMAL CONTROL FEES	25	25	100	0	0	150	0
10-30246 ANIMAL SERVICE CALL	0	0	100	0	0	0	0
10-30250 ANIMAL TAG FEES	440	340	400	500	0	150	400
10-30255 CERTIFICATE OF OCCUPANCY	1,900	3,908	2,500	1,427	0	750	2,500
10-30265 PEDDLER'S PERMIT	3,560	2,375	3,000	2,945	0	2,000	3,000
10-30270 SEASONAL VENDOR PERMIT	0	0	0	0	0	100	0
10-30275 INSPECTION FEES	0	0	0	0	0	150	0
10-30280 ALCOHOLIC BEV. PERMIT FEE	9,842	10,414	8,000	15,686	0	1,000	10,000
10-30295 ZONING CHANGE FEE	0	0	300	100	0	300	300
10-30300 VARIANCE FEE	200	200	300	600	0	0	300
10-30310 CHIPPING FEE	200	160	250	227	0	300	250
10-30315 SPECIAL EVENTS PERMIT	150	450	250	1,150	0	0	250
10-30320 MISCELLANEOUS PERMITS	<u>850</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>500</u>
TOTAL PERMITS	74,820	68,385	56,450	58,113	0	19,400	60,700
<u>MARSHAL REVENUE</u>							
10-30402 MARSHAL REPORT REVENUE	780	670	300	790	0	400	0
10-30410 LOOSE TRAINING FUNDS	0	0	1,200	2,172	0	1,200	1,000
10-30412 MARSHAL MISCELLANEOUS REVENUES	3,486	2,165	2,000	1,780	0	250	0
10-30413 MARSHAL DONATIONS - COM POL	4,156	3,113	1,000	53	0	0	0
10-30415 NATIONAL NIGHT OUT - DONATIONS	<u>0</u>	<u>2,421</u>	<u>0</u>	<u>14,251</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARSHAL REVENUE	8,421	8,369	4,500	19,046	0	1,850	1,000

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>COURT REVENUE</u>							
10-30431 MUNICIPAL COURT FINES	59,855	59,176	56,000	68,474	0	75,000	60,000
10-30435 WARRANT FEES	3,654	3,112	3,000	3,104	0	5,500	3,000
10-30440 RESTITUTION	0	413	50	0	0	0	0
10-30445 DUE FROM MVBA	0	0	0	0	0	0	962
TOTAL COURT REVENUE	63,510	62,700	59,050	71,578	0	80,500	63,962
<u>PARK REVENUE</u>							
10-30452 PARK ADMISSIONS	136,793	171,877	160,000	166,124	0	175,000	160,000
10-30456 PARK PAVILLION RENTAL	325	590	500	300	0	500	500
10-30458 PARK SEASON PASS	800	400	1,000	1,000	0	500	500
10-30462 RIVERFEST INCOME	1,415	0	2,000	0	0	0	0
10-30466 EDC TO CITY PARK RENOVATIONS	0	11,829	0	0	0	0	25,000
TOTAL PARK REVENUE	139,333	184,695	163,500	167,424	0	176,000	186,000
<u>REVENUE</u>							
10-30900 OTHER REVENUE	0	0	0	823	0	0	0
10-30910 BANK INTEREST INCOME	10,975	12,168	11,000	8,013	0	750	11,000
TOTAL REVENUE	10,975	12,168	11,000	8,836	0	750	11,000
<u>CHARGE FOR SERVICES</u>							
10-30955 COPIES, REPORTS, MISC OTHER	159	174	100	32	0	150	50
10-30975 CREDIT CARD SURCHARGE FEE	678	692	600	822	0	1,000	600
TOTAL CHARGE FOR SERVICES	836	866	700	854	0	1,150	650
<u>OTHER REVENUE</u>							
10-30990 MISCELLANEOUS INCOME	18,734	19,352	2,000	1,192	0	0	2,000
10-30991 OVER/ (SHORT)	0	1	0	1	0	0	0
10-30993 EDC TO CITY FOR MASTER PLAN	0	0	75,000	75,000	0	0	13,500
10-30995 UTILITY MANAGEMENT FEES	0	0	36,063	0	0	0	118,170
10-30999 TRANSFER IN MASTER PLAN	0	0	227,996	227,996	0	0	0
10-31115 CITIBANK REBATE	1,377	1,776	7,500	3,087	0	0	5,000
10-31120 BUYBOARD REBATE	0	44	50	61	0	0	0
TOTAL OTHER REVENUE	20,111	21,174	348,609	307,337	0	0	138,670
TOTAL REVENUES	1,392,234	1,609,838	1,912,432	1,911,781	0	1,273,410	1,724,235

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-501-1000 SALARY	1,970	2,840	4,320	2,450	0	3,720	4,320
10-501-1050 SOCIAL SECURITY TAX EXPENSE	114	176	275	152	0	231	270
10-501-1100 MEDICARE TAX EXPENSE	27	41	70	36	0	54	70
10-501-1150 HEALTH INSURANCE	0	0	0	73	0	0	0
10-501-1250 TWC EMPLOYMENT TAX	12	33	75	58	0	17	175
10-501-1300 BOND EXPENSE	<u>95</u>	<u>95</u>	<u>100</u>	<u>88</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL PERSONNEL	2,218	3,185	4,840	2,856	0	4,122	4,935
<u>EDUCATION</u>							
10-501-1500 TRAVEL & LODGING	1,994	1,557	1,350	670	0	2,500	1,350
10-501-1550 TRAINING	733	924	900	640	0	500	900
10-501-1600 DUES & MEMBERSHIPS	<u>0</u>	<u>59</u>	<u>200</u>	<u>59</u>	<u>0</u>	<u>150</u>	<u>200</u>
TOTAL EDUCATION	2,727	2,541	2,450	1,369	0	3,150	2,450
<u>MATERIALS & SUPPLIES</u>							
10-501-2000 OFFICE SUPPLIES	155	53	150	167	0	100	150
10-501-2100 PRINTING / COPYING	0	0	100	0	0	150	100
10-501-2200 GENERAL SUPPLIES	<u>520</u>	<u>96</u>	<u>200</u>	<u>130</u>	<u>0</u>	<u>50</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	675	149	450	297	0	300	450
<u>COMPUTER & OFFICE EQUIP</u>							
10-501-3200 COMPUTER MAINTENANCE	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>200</u>
TOTAL COMPUTER & OFFICE EQUIP	0	0	200	0	0	500	200
<u>OTHER</u>							
10-501-7500 PUBLICATIONS	<u>375</u>	<u>315</u>	<u>350</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>350</u>
TOTAL OTHER	375	315	350	330	0	0	350
TOTAL CITY COUNCIL	5,995	6,190	8,290	4,851	0	8,072	8,385

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
10-506-1000 SALARY	31,101	38,043	37,000	17,213	0	28,000	43,000
10-506-1025 LIFE INSURANCE	308	345	200	72	0	200	200
10-506-1030 WORKER'S COMP INSURANCE	104	199	200	143	0	273	200
10-506-1050 SOCIAL SECURITY TAX EXPENSE	3,283	3,654	2,300	1,461	0	2,325	2,700
10-506-1100 MEDICARE TAX EXPENSE	768	855	550	342	0	544	650
10-506-1150 HEALTH INSURANCE	3,718	7,937	4,202	1,635	0	3,691	0
10-506-1200 TMRS	6,139	6,098	4,400	2,671	0	3,170	4,700
10-506-1250 TWC UNEMPLOYMENT INSUR	6	92	600	280	0	58	450
10-506-1300 BOND EXPENSE	95	95	100	88	0	100	100
10-506-1350 DRUG TESTING	308	0	150	173	0	500	150
10-506-1400 EMPLOYEE APPRECIATION	0	321	100	29	0	0	800
TOTAL PERSONNEL	45,829	57,638	49,802	24,107	0	38,861	52,950
<u>EDUCATION</u>							
10-506-1500 TRAVEL & LODGING	4,118	1,936	3,900	0	0	2,000	3,700
10-506-1550 TRAINING	805	662	2,600	0	0	1,000	2,600
10-506-1600 DUES & MEMBERSHIPS	1,558	1,629	1,750	854	0	2,000	1,750
TOTAL EDUCATION	6,481	4,227	8,250	854	0	5,000	8,050
<u>MATERIALS & SUPPLIES</u>							
10-506-2000 OFFICE SUPPLIES	721	1,613	700	720	0	300	1,200
10-506-2050 POSTAGE / METER RENTAL	947	771	1,200	533	0	1,800	700
10-506-2100 PRINTING / COPYING	1,009	954	900	801	0	600	900
10-506-2150 JANITORIAL SUPPLIES	59	749	560	895	0	650	560
10-506-2200 GENERAL SUPPLIES	114	642	0	128	0	500	200
10-506-2350 UNIFORMS	350	565	400	393	0	50	0
TOTAL MATERIALS & SUPPLIES	3,200	5,295	3,760	3,470	0	3,900	3,560
<u>COMPUTER & OFFICE EQUIP</u>							
10-506-3000 SOFTWARE SUBSCRIPTION FEES	6,273	5,795	3,800	6,203	0	2,200	500
10-506-3100 WEBSITE/EMAIL MAINTENANCE F	1,362	1,456	1,250	381	0	850	1,000
10-506-3150 COMPUTER EQUIPMENT	0	46	1,000	0	0	0	1,000
10-506-3200 COMPUTER MAINTENANCE	819	943	1,000	0	0	350	1,000
10-506-3250 SOFTWARE MAINTENANCE	752	368	700	0	0	150	700
10-506-3300 OFFICE EQUIPMENT	0	0	250	0	0	150	250
TOTAL COMPUTER & OFFICE EQUIP	9,205	8,608	8,000	6,584	0	3,700	4,450
<u>VEHICLE</u>							
10-506-4050 FUEL & LUBRICANTS	558	245	500	83	0	600	500
10-506-4100 GPS TRACKING	300	300	300	0	0	300	300
10-506-4150 LIABILITY INSURANCE	362	428	500	320	0	300	500
10-506-4200 VEHICLE MAINTENANCE	17	113	500	764	0	500	500
TOTAL VEHICLE	1,237	1,087	1,800	1,168	0	1,700	1,800

10 -GENERAL FUND
 ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES							
10-506-4500 UTILITIES	9,811	2,963	800	590	0	3,050	800
10-506-4595 COVID-19	0	45,060	0	(34,830)	0	0	0
10-506-4600 TELEPHONE - LAND LINE	2,363	981	650	767	0	5,000	650
10-506-4650 CELL PHONE	<u>0</u>	<u>993</u>	<u>1,050</u>	<u>1,107</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL UTILITIES	12,175	49,998	2,500	(32,365)	0	8,050	2,050
SERVICES							
10-506-5000 CUSTODIAL SERVICE	1,759	1,674	2,850	1,283	0	4,500	2,850
10-506-5100 CONTRACT SERVICES	0	521	1,500	1,182	0	4,800	1,500
10-506-5200 LEGAL FEES	17,121	35,824	30,000	28,489	0	25,000	30,000
10-506-5210 BANDERA APPRAISAL DISTRICT	11,536	15,664	12,000	10,806	0	8,000	15,000
10-506-5220 TAX COLLECTION FEES	0	0	4,558	4,955	0	4,000	0
10-506-5250 ENGINEERING FEES	<u>4,435</u>	<u>921</u>	<u>10,000</u>	<u>947</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL SERVICES	34,851	54,605	60,908	47,662	0	46,300	59,350
MAINTENANCE							
10-506-5500 BUILDING MAINTENANCE	1,572	601	150	1,043	0	1,500	150
10-506-5600 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
TOTAL MAINTENANCE	1,572	601	150	1,043	0	1,700	150
OTHER							
10-506-7500 PUBLICATIONS	60	73	150	0	0	200	150
10-506-7510 COUNCIL CONTINGENCY FUND	0	38,803	21,851	16,335	0	0	0
10-506-7550 ADVERTISING	1,778	0	500	398	0	1,500	500
10-506-7600 ERROR & OMISSION INSURANCE	2,570	2,794	2,150	2,076	0	3,000	2,300
10-506-7700 PROPERTY INSURANCE	977	999	900	987	0	700	1,200
10-506-7800 SAFETY PERMITS & TESTING	28	0	100	0	0	0	100
10-506-7850 CREDIT CARD FEES	1,436	1,707	1,500	1,381	0	0	1,500
10-506-7900 LATE FEES	5,113	(2,258)	50	0	0	100	50
10-506-8300 MISCELLANEOUS EXPENSES	<u>241</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
TOTAL OTHER	12,202	44,319	27,201	21,177	0	5,600	5,800
PROJECTS							
10-506-8500 2018 TWDB DEBT SERVICE	0	64,257	63,849	64,258	0	0	62,948
10-506-8550 MASTER PLAN	<u>0</u>	<u>0</u>	<u>227,996</u>	<u>227,996</u>	<u>0</u>	<u>0</u>	<u>130,360</u>
TOTAL PROJECTS	0	64,257	291,845	292,253	0	0	193,308
BANDERA E.D.C.							
10-506-9050 EDC REPAY PORTION	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL BANDERA E.D.C.	0	10,000	0	0	0	10,000	0
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TOTAL ADMINISTRATOR	126,751	300,633	454,215	365,954	0	124,811	331,468

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-508-1000 SALARY	71,358	80,966	79,000	71,703	0	54,163	85,000
10-508-1020 OVERTIME	4,101	4,742	500	235	0	7,231	500
10-508-1025 LIFE INSURANCE	628	513	600	495	0	285	600
10-508-1030 WORKER'S COMP INSURANCE	200	342	180	281	0	244	300
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,008	5,328	5,100	4,383	0	3,806	5,300
10-508-1100 MEDICARE TAX EXPENSE	1,171	1,246	1,200	1,025	0	890	1,250
10-508-1150 HEALTH INSURANCE	13,737	11,920	12,350	12,086	0	7,381	12,900
10-508-1200 TMRS	9,477	9,079	9,750	8,783	0	5,897	10,100
10-508-1250 TWC UNEMPLOYMENT INSUR	14	216	1,325	378	0	47	525
10-508-1300 BOND EXPENSE	95	95	120	88	0	100	120
10-508-1400 EMPLOYEE APPRECIATION	<u>0</u>	<u>216</u>	<u>150</u>	<u>326</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	105,789	114,663	110,275	99,783	0	80,044	116,595
<u>EDUCATION</u>							
10-508-1500 TRAVEL & LODGING	5,834	1,748	3,000	2,099	0	2,000	3,000
10-508-1550 TRAINING	2,689	1,292	2,000	1,728	0	1,000	2,000
10-508-1600 DUES & MEMBERSHIPS	<u>574</u>	<u>311</u>	<u>350</u>	<u>359</u>	<u>0</u>	<u>100</u>	<u>350</u>
TOTAL EDUCATION	9,097	3,351	5,350	4,186	0	3,100	5,350
<u>MATERIALS & SUPPLIES</u>							
10-508-2000 OFFICE SUPPLIES	1,319	1,510	800	668	0	700	800
10-508-2050 POSTAGE / METER RENTAL	206	683	1,200	533	0	0	1,000
10-508-2100 PRINTING / COPYING	1,505	973	900	801	0	1,000	800
10-508-2150 JANITORIAL SUPPLIES	0	1	560	34	0	0	200
10-508-2200 GENERAL SUPPLIES	187	356	100	127	0	0	150
10-508-2350 UNIFORMS	<u>100</u>	<u>208</u>	<u>200</u>	<u>89</u>	<u>0</u>	<u>50</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	3,318	3,730	3,760	2,253	0	1,750	2,950
<u>COMPUTER & OFFICE EQUIP</u>							
10-508-3000 SOFTWARE SUBSCRIPTION FEES	798	4,213	1,500	2,115	0	150	500
10-508-3050 SOFTWARE USER FEES	0	0	35	49	0	0	150
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	0	0	0	0	0	0	6,400
10-508-3110 HOST / MAINT ORDINANCES	18	180	200	0	0	400	200
10-508-3150 COMPUTER EQUIPMENT	4	2,031	500	0	0	1,200	500
10-508-3200 COMPUTER MAINTENANCE	414	564	800	119	0	300	800
10-508-3250 SOFTWARE MAINTENANCE	2,595	368	3,500	2,600	0	3,500	3,800
10-508-3300 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>200</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL COMPUTER & OFFICE EQUIP	3,830	7,355	6,735	4,816	0	5,550	12,550
<u>UTILITIES</u>							
10-508-4500 UTILITIES	921	799	800	636	0	900	800
10-508-4600 TELEPHONE - LAND LINE	1,790	1,022	650	767	0	250	650
10-508-4650 CELL PHONE	<u>0</u>	<u>989</u>	<u>1,050</u>	<u>961</u>	<u>0</u>	<u>0</u>	<u>1,050</u>
TOTAL UTILITIES	2,711	2,811	2,500	2,364	0	1,150	2,500

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SERVICES</u>							
10-508-5100 CONTRACT SERVICES	0	11	0	132	0	0	140
TOTAL SERVICES	0	11	0	132	0	0	140
<u>MAINTENANCE</u>							
10-508-5500 BUILDING MAINTENANCE	33	965	150	633	0	0	300
TOTAL MAINTENANCE	33	965	150	633	0	0	300
<u>OTHER</u>							
10-508-7500 PUBLICATIONS	138	1,307	300	640	0	150	500
10-508-8050 ELECTION EXPENSE	5,980	6,132	7,000	6,139	0	5,000	7,000
10-508-8100 CODIFICATION EXPENSE	2,335	2,959	2,700	1,610	0	1,200	7,000
TOTAL OTHER	8,453	10,397	10,000	8,389	0	6,350	14,500
TOTAL CITY SECRETARY	133,232	143,283	138,770	122,557	0	97,944	154,885

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 --GENERAL FUND
 FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-510-1000 SALARY	23,701	31,432	32,200	30,198	0	24,128	35,500
10-510-1020 OVERTIME	2,106	2,291	500	375	0	3,900	500
10-510-1025 LIFE INSURANCE	283	235	300	241	0	151	300
10-510-1030 WORKER'S COMP INSURANCE	89	160	80	131	0	217	200
10-510-1050 SOCIAL SECURITY TAX EXPENSE	2,274	2,098	2,000	1,856	0	1,738	2,250
10-510-1100 MEDICARE TAX EXPENSE	532	491	475	434	0	406	525
10-510-1150 HEALTH INSURANCE	3,743	5,506	6,250	6,032	0	3,691	6,450
10-510-1200 TMRS	4,378	3,564	3,850	3,694	0	2,692	4,200
10-510-1250 TWC UNEMPLOYMENT INSUR	5	108	550	189	0	43	300
10-510-1300 BOND EXPENSE	95	95	150	125	0	95	150
10-510-1400 EMPLOYEE APPRECIATION	0	71	150	31	0	0	0
TOTAL PERSONNEL	37,206	46,050	46,505	43,306	0	37,061	50,375
<u>EDUCATION</u>							
10-510-1500 TRAVEL & LODGING	1,866	688	1,800	0	0	2,000	1,800
10-510-1550 TRAINING	384	1,099	1,200	1,396	0	500	1,200
10-510-1600 DUES & MEMBERSHIPS	164	166	200	79	0	100	200
TOTAL EDUCATION	2,415	1,953	3,200	1,475	0	2,600	3,200
<u>MATERIALS & SUPPLIES</u>							
10-510-2000 OFFICE SUPPLIES	1,198	1,142	600	1,105	0	350	600
10-510-2050 POSTAGE / METER RENTAL	207	724	1,200	533	0	0	550
10-510-2100 PRINTING / COPYING	753	954	900	801	0	400	900
10-510-2150 JANITORIAL SUPPLIES	0	1	560	0	0	0	0
10-510-2200 GENERAL SUPPLIES	8	319	150	126	0	0	200
10-510-2350 UNIFORMS	100	200	200	59	0	0	0
TOTAL MATERIALS & SUPPLIES	2,266	3,339	3,610	2,625	0	750	2,250
<u>COMPUTER & OFFICE EQUIP</u>							
10-510-3000 SOFTWARE SUBSCRIPTION FEES	4,575	4,662	5,000	5,728	0	1,700	13,000
10-510-3050 SOFTWARE USER FEES	36	0	300	0	0	720	300
10-510-3150 COMPUTER EQUIPMENT	0	216	1,000	0	0	0	1,000
10-510-3200 COMPUTER MAINTENANCE	418	1,253	650	0	0	100	650
10-510-3250 SOFTWARE MAINTENANCE	682	368	750	0	0	60	750
10-510-3300 OFFICE EQUIPMENT	0	100	100	0	0	0	100
TOTAL COMPUTER & OFFICE EQUIP	5,711	6,598	7,800	5,728	0	2,580	15,800
<u>UTILITIES</u>							
10-510-4500 UTILITIES	774	799	800	636	0	400	800
10-510-4600 TELEPHONE - LAND LINE	813	1,022	650	767	0	300	775
10-510-4650 CELL AIR CARD	0	442	500	407	0	0	500
TOTAL UTILITIES	1,587	2,263	1,950	1,810	0	700	2,075

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 --GENERAL FUND
 FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SERVICES</u>							
10-510-5050 CONTRACT LABOR	2,850	2,498	2,700	2,470	0	0	3,000
10-510-5100 CONTRACT SERVICES	0	221	0	132	0	0	150
10-510-5150 AUDIT FEES	6,000	6,333	6,700	6,667	0	12,500	6,675
TOTAL SERVICES	8,850	9,052	9,400	9,269	0	12,500	9,825
<u>MAINTENANCE</u>							
10-510-5500 BUILDING MAINTENANCE	32	347	150	122	0	0	150
TOTAL MAINTENANCE	32	347	150	122	0	0	150
TOTAL FINANCE DEPARTMENT	58,067	69,604	72,615	64,335	0	56,191	83,675

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
10-512-1000 SALARY	247,730	253,141	239,000	222,795	0	210,633	254,000
10-512-1017 RESERVES	3,870	6,585	6,500	4,493	0	5,500	6,500
10-512-1020 OVERTIME	7,267	1,965	5,000	6,885	0	4,500	6,000
10-512-1025 LIFE INSURANCE	1,885	1,520	1,600	1,412	0	1,452	1,750
10-512-1030 WORKER'S COMP INSURANCE	7,492	7,942	6,500	6,728	0	8,999	8,900
10-512-1050 SOCIAL SECURITY TAX EXPENSE	16,793	16,233	16,600	14,377	0	14,132	16,150
10-512-1100 MEDICARE TAX EXPENSE	3,928	3,797	3,900	3,361	0	3,305	3,800
10-512-1150 HEALTH INSURANCE	36,145	32,231	33,300	32,390	0	29,526	36,500
10-512-1200 TMRS	30,764	26,986	31,300	27,571	0	21,365	30,600
10-512-1250 TWC UNEMPLOYMENT INSUR	200	649	4,300	1,069	0	206	1,650
10-512-1300 BOND EXPENSE	27	27	21	25	0	100	50
10-512-1400 EMPLOYEE APPRECIATION	<u>0</u>	<u>155</u>	<u>200</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	356,101	351,230	348,221	321,230	0	299,718	365,900
EDUCATION							
10-512-1500 TRAVEL & LODGING	1,421	2,568	4,500	0	0	20	4,500
10-512-1550 TRAINING	5,507	4,481	3,000	260	0	4,500	3,000
10-512-1600 DUES & MEMBERSHIPS	267	298	300	79	0	0	300
10-512-1700 LEOSE TRAINING	<u>1,748</u>	<u>997</u>	<u>1,200</u>	<u>1,636</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL EDUCATION	8,944	8,343	9,000	1,975	0	5,720	9,000
MATERIALS & SUPPLIES							
10-512-2000 OFFICE SUPPLIES	1,555	2,796	2,000	1,009	0	1,500	2,000
10-512-2050 POSTAGE / METER RENTAL	961	796	1,200	538	0	800	1,200
10-512-2100 PRINTING / COPYING	289	511	900	531	0	500	900
10-512-2150 JANITORIAL SUPPLIES	18	0	560	0	0	0	560
10-512-2200 GENERAL SUPPLIES	3,430	4,696	4,500	3,118	0	3,875	4,500
10-512-2300 AMMUNITION	905	945	1,000	718	0	1,200	1,000
10-512-2350 UNIFORMS	<u>5,308</u>	<u>3,990</u>	<u>5,000</u>	<u>3,802</u>	<u>0</u>	<u>6,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	12,466	13,734	15,160	9,716	0	13,875	15,160
COMPUTER & OFFICE EQUIP							
10-512-3000 SOFTWARE SUBSCRIPTION FEES	6,469	4,768	6,000	8,066	0	4,611	5,500
10-512-3200 COMPUTER MAINTENANCE	9,185	8,590	6,000	221	0	6,000	6,000
10-512-3250 SOFTWARE MAINTENANCE	3,622	2,138	4,000	3,923	0	1,700	4,000
10-512-3300 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>
TOTAL COMPUTER & OFFICE EQUIP	19,276	15,496	16,000	12,211	0	12,661	15,500
VEHICLE							
10-512-4000 VEHICLE PURCHASE	0	0	40,000	40,393	0	46,916	0
10-512-4050 FUEL & LUBRICANTS	7,560	6,797	9,000	7,898	0	6,000	9,000
10-512-4100 GPS TRACKING	900	900	1,200	900	0	0	1,500
10-512-4150 LIABILITY INSURANCE	2,231	2,639	2,200	1,972	0	1,850	2,200
10-512-4200 VEHICLE MAINTENANCE	<u>7,919</u>	<u>7,691</u>	<u>8,500</u>	<u>8,001</u>	<u>0</u>	<u>10,500</u>	<u>8,500</u>
TOTAL VEHICLE	18,610	18,027	60,900	59,164	0	65,266	21,200

10 --GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
10-512-4500 UTILITIES	923	799	800	636	0	1,850	800
10-512-4600 TELEPHONE - LAND LINE	5,054	1,022	650	767	0	3,500	650
10-512-4650 CELL PHONE& HOT SPOT	<u>0</u>	<u>3,686</u>	<u>3,200</u>	<u>3,223</u>	<u>0</u>	<u>0</u>	<u>3,200</u>
TOTAL UTILITIES	5,977	5,508	4,650	4,626	0	5,350	4,650
<u>SERVICES</u>							
10-512-5100 CONTRACT SERVICES	<u>330</u>	<u>551</u>	<u>600</u>	<u>622</u>	<u>0</u>	<u>500</u>	<u>600</u>
TOTAL SERVICES	330	551	600	622	0	500	600
<u>MAINTENANCE</u>							
10-512-5500 BUILDING MAINTENANCE	600	1,960	1,250	219	0	0	1,250
10-512-5600 EQUIPMENT MAINTENANCE	<u>2,857</u>	<u>3,224</u>	<u>3,000</u>	<u>2,659</u>	<u>0</u>	<u>1,200</u>	<u>3,000</u>
TOTAL MAINTENANCE	3,457	5,184	4,250	2,878	0	1,200	4,250
<u>TOOLS & EQUIPMENT</u>							
10-512-7000 EQUIPMENT PURCHASE	<u>6,574</u>	<u>10,854</u>	<u>8,000</u>	<u>6,102</u>	<u>0</u>	<u>9,000</u>	<u>8,000</u>
TOTAL TOOLS & EQUIPMENT	6,574	10,854	8,000	6,102	0	9,000	8,000
<u>OTHER</u>							
10-512-7750 LAW ENFORCEMENT INSURANCE	4,228	6,305	5,350	5,206	0	4,200	6,000
10-512-7950 COMMUNITY POLICING	874	265	500	0	0	0	500
10-512-8000 NATIONAL NIGHT OUT	<u>3,366</u>	<u>5,373</u>	<u>0</u>	<u>7,063</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	8,468	11,943	5,850	12,269	0	4,200	6,500
TOTAL MARSHAL'S DEPARTMENT	440,204	440,870	472,631	430,793	0	417,490	450,760

CITY OF BANDERA
APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS & SUPPLIES</u>							
10-513-2400 ANIMAL FOOD	59	0	500	0	0	350	250
10-513-2450 ANIMAL SUPPLIES	<u>0</u>	<u>0</u>	<u>350</u>	<u>27</u>	<u>0</u>	<u>150</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	59	0	850	27	0	500	450
<u>VEHICLE</u>							
10-513-4150 LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL VEHICLE	0	0	0	71	0	0	100
<u>UTILITIES</u>							
10-513-4500 UTILITIES	<u>388</u>	<u>353</u>	<u>400</u>	<u>350</u>	<u>0</u>	<u>400</u>	<u>250</u>
TOTAL UTILITIES	388	353	400	350	0	400	250
<u>SERVICES</u>							
10-513-5300 VETERINARY SERVICES	<u>256</u>	<u>35</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>1,000</u>
TOTAL SERVICES	256	35	1,200	0	0	700	1,000
<u>MAINTENANCE</u>							
10-513-5500 BUILDING MAINTENANCE	1,286	437	1,000	162	0	0	1,000
10-513-6100 REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>800</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL MAINTENANCE	1,286	437	1,800	203	0	0	1,800
TOTAL ANIMAL CONTROL	1,989	825	4,250	651	0	1,600	3,600

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
10-514-1000 SALARY	37,373	44,782	42,000	48,473	0	26,624	58,000
10-514-1020 OVERTIME	28	435	500	649	0	0	500
10-514-1025 LIFE INSURANCE	284	395	500	368	0	238	600
10-514-1030 WORKER'S COMP INSURANCE	98	169	90	157	0	120	200
10-514-1050 SOCIAL SECURITY TAX EXPENSE	2,215	2,815	2,650	3,017	0	1,651	3,650
10-514-1100 MEDICARE TAX EXPENSE	518	658	625	706	0	386	850
10-514-1150 HEALTH INSURANCE	7,927	9,454	10,350	11,282	0	7,381	13,000
10-514-1200 TMRS	4,170	4,805	5,075	5,885	0	2,557	6,900
10-514-1250 TWC UNEMPLOYMENT INSUR	9	180	700	322	0	34	525
10-514-1300 BOND EXPENSE	49	60	100	56	0	100	100
10-514-1400 EMPLOYEE APRECIATION	0	31	100	31	0	0	0
TOTAL PERSONNEL	52,671	63,785	62,690	70,945	0	39,091	84,325
<u>EDUCATION</u>							
10-514-1500 TRAVEL & LODGING	2,431	863	1,500	0	0	650	3,600
10-514-1530 SEMINAR TUITION	200	0	300	518	0	0	600
10-514-1600 DUES & MEMBERSHIPS	255	294	270	130	0	200	270
TOTAL EDUCATION	2,886	1,157	2,070	648	0	850	4,470
<u>MATERIALS & SUPPLIES</u>							
10-514-2000 OFFICE SUPPLIES	1,011	1,274	750	1,119	0	1,200	1,100
10-514-2050 POSTAGE / METER RENTAL	872	771	1,200	533	0	1,200	800
10-514-2100 PRINTING / COPYING	78	511	900	531	0	550	800
10-514-2150 JANITORIAL SUPPLIES	6	0	560	0	0	0	560
10-514-2200 GENERAL SUPPLIES	123	463	200	126	0	100	200
10-514-2350 UNIFORMS	0	45	100	0	0	50	0
TOTAL MATERIALS & SUPPLIES	2,090	3,064	3,710	2,309	0	3,100	3,460
<u>COMPUTER & OFFICE EQUIP</u>							
10-514-3000 SOFTWARE SUBSCRIPTION FEES	7,034	7,106	4,000	8,929	0	2,600	7,200
10-514-3200 COMPUTER MAINTENANCE	247	564	500	0	0	1,000	500
10-514-3250 SOFTWARE MAINTENANCE	2,277	1,712	2,000	1,338	0	200	1,600
10-514-3400 COURT TECHNOLOGY EXPENSE	211	256	650	256	0	250	300
10-514-3405 COURT SECURITY	1,119	0	500	13,223	0	500	0
10-514-3610 JURY FEES	570	0	600	0	0	500	600
TOTAL COMPUTER & OFFICE EQUIP	11,458	9,637	8,250	23,746	0	5,050	10,200
<u>UTILITIES</u>							
10-514-4500 UTILITIES	870	799	800	636	0	450	800
10-514-4600 TELEPHONE - LAND LINE	784	1,022	650	767	0	1,115	650
10-514-4650 CELL AIR CARD	0	442	500	407	0	0	500
TOTAL UTILITIES	1,654	2,263	1,950	1,810	0	1,565	1,950

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SERVICES</u>							
10-514-5100 CONTRACT SERVICES	11,935	15,521	16,000	15,009	0	12,000	18,600
10-514-5200 LEGAL FEES	2,916	2,853	3,000	1,844	0	3,500	3,000
10-514-5255 MVBA COLLECTION SERVICES	0	0	0	0	0	0	962
10-514-5260 PROFESSIONAL SERVICES	525	600	600	675	0	250	900
TOTAL SERVICES	15,376	18,974	19,600	17,529	0	15,750	23,462
<u>MAINTENANCE</u>							
10-514-5500 BUILDING MAINTENANCE	28	241	150	122	0	0	150
TOTAL MAINTENANCE	28	241	150	122	0	0	150
<u>TOOLS & EQUIPMENT</u>							
10-514-7000 EQUIPMENT PURCHASE	0	0	100	0	0	0	300
TOTAL TOOLS & EQUIPMENT	0	0	100	0	0	0	300
<u>OTHER</u>							
10-514-7500 PUBLICATIONS	0	0	100	0	0	40	500
TOTAL OTHER	0	0	100	0	0	40	500
TOTAL MUNICIPAL COURT	86,164	99,121	98,620	117,109	0	65,446	128,817

10 -GENERAL FUND
 CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-515-1000 SALARY	34,128	48,690	51,200	42,843	0	37,440	57,000
10-515-1020 OVERTIME	197	564	500	1,726	0	0	500
10-515-1025 LIFE INSURANCE	147	378	400	335	0	246	400
10-515-1030 WORKER'S COMP INSURANCE	83	178	80	144	0	382	200
10-515-1050 SOCIAL SECURITY TAX EXPENSE	1,172	3,045	3,350	2,704	0	2,321	3,600
10-515-1100 MEDICARE EXPENSE	274	712	800	632	0	543	850
10-515-1150 HEALTH INSURANCE	3,329	7,895	8,325	8,382	0	7,381	8,600
10-515-1200 TMRS	2,055	5,158	6,375	5,348	0	3,596	6,800
10-515-1250 TWC UNEMPLOYMENT INSUR	7	144	875	252	0	55	350
10-515-1400 EMPLOYEE APPRECIATION	0	2	0	16	0	0	0
TOTAL PERSONNEL	41,390	66,766	71,905	62,382	0	51,964	78,300
<u>EDUCATION</u>							
10-515-1500 TRAVEL & LODGING	1,235	0	1,800	0	0	1,100	1,800
10-515-1530 SEMINAR TUITION	0	0	1,200	100	0	0	1,200
10-515-1600 DUES & MEMBERSHIPS	250	161	300	79	0	350	300
TOTAL EDUCATION	1,485	161	3,300	179	0	1,450	3,300
<u>MATERIALS & SUPPLIES</u>							
10-515-2000 OFFICE SUPPLIES	759	547	400	565	0	700	400
10-515-2050 POSTAGE / METER RENTAL	0	110	1,200	533	0	0	1,200
10-515-2100 PRINTING / COPYING	409	511	900	531	0	400	900
10-515-2200 GENERAL SUPPLIES	0	182	200	126	0	100	200
10-515-2350 UNIFORMS	520	457	500	(100)	0	0	500
TOTAL MATERIALS & SUPPLIES	1,688	1,808	3,200	1,655	0	1,200	3,200
<u>COMPUTER & OFFICE EQUIP</u>							
10-515-3000 SOFTWARE SUBSCRIPTION FEES	7,006	1,721	7,000	5,390	0	1,700	400
10-515-3050 SOFTWARE USER FEES	336	120	600	600	0	720	600
10-515-3150 COMPUTER EQUIPMENT	918	441	750	707	0	1,500	750
10-515-3200 COMPUTER MAINTENANCE	24	801	600	73	0	250	600
10-515-3250 SOFTWARE MAINTENANCE	53	144	300	0	0	100	300
TOTAL COMPUTER & OFFICE EQUIP	8,336	3,227	9,250	6,770	0	4,270	2,650
<u>VEHICLE</u>							
10-515-4100 GPS TRACKING	0	300	300	300	0	0	300
TOTAL VEHICLE	0	300	300	300	0	0	300
<u>UTILITIES</u>							
10-515-4600 TELEPHONE - LAND LINE	847	536	650	767	0	0	650
10-515-4650 CELL PHONE	0	548	1,000	530	0	0	1,000
TOTAL UTILITIES	847	1,083	1,650	1,297	0	0	1,650

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>SERVICES</u>							
10-515-5100 CONTRACT SERVICES	<u>0</u>	<u>11</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	0	11	0	132	0	0	0
<u>MAINTENANCE</u>							
10-515-5500 BUILDING MAINTENANCE	<u>32</u>	<u>139</u>	<u>150</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL MAINTENANCE	32	139	150	192	0	0	200
<u>OTHER</u>							
10-515-8200 PERMITS, INSPECTIONS	<u>28,735</u>	<u>19,980</u>	<u>19,000</u>	<u>28,028</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL OTHER	28,735	19,980	19,000	28,028	0	6,000	0
TOTAL CODE COMPLIANCE	82,514	93,476	108,755	100,935	0	64,884	89,600

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 --GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
10-516-1000 SALARY	57,929	73,871	81,200	53,956	0	60,320	103,200
10-516-1020 OVERTIME	4,168	8,878	2,500	6,116	0	2,000	2,500
10-516-1025 LIFE INSURANCE	395	439	950	352	0	425	1,100
10-516-1030 WORKER'S COMP INSURANCE	839	1,002	750	841	0	2,539	1,700
10-516-1050 SOCIAL SECURITY TAX EXPENSE	3,660	5,091	5,200	3,789	0	3,864	6,450
10-516-1100 MEDICARE TAX EXPENSE	856	1,191	1,250	886	0	904	1,600
10-516-1150 HEALTH INSURANCE	11,021	14,411	19,300	11,498	0	14,763	22,100
10-516-1200 TMRS	6,597	8,717	9,950	7,430	0	5,986	12,500
10-516-1250 TWC UNEMPLOYMENT INSUR	93	309	1,350	445	0	68	950
TOTAL PERSONNEL	85,559	113,908	122,450	85,313	0	90,869	152,100
<u>EDUCATION</u>							
10-516-1500 TRAVEL & LODGING	0	0	180	0	0	0	180
10-516-1550 TRAINING	0	0	120	0	0	0	120
10-516-1600 DUES & MEMBERSHIPS	0	59	200	59	0	0	0
TOTAL EDUCATION	0	59	500	59	0	0	300
<u>MATERIALS & SUPPLIES</u>							
10-516-2150 JANITORIAL SUPPLIES	1,937	4,081	7,500	4,549	0	1,100	5,000
10-516-2200 GENERAL SUPPLIES	1,484	701	2,500	153	0	3,500	500
10-516-2350 UNIFORMS	0	766	350	176	0	500	350
10-516-2360 UNIFORM SERVICE	768	369	800	833	0	0	800
TOTAL MATERIALS & SUPPLIES	4,189	5,918	11,150	5,711	0	5,100	6,650
<u>COMPUTER & OFFICE EQUIP</u>							
10-516-3000 SOFTWARE SUBSCRIPTION FEES	0	0	0	75	0	0	0
TOTAL COMPUTER & OFFICE EQUIP	0	0	0	75	0	0	0
<u>VEHICLE</u>							
10-516-4050 FUEL & LUBRICANTS	2,437	2,078	2,500	2,232	0	800	2,500
10-516-4100 GPS TRACKING	300	450	750	763	0	0	825
10-516-4150 LIABILITY INSURANCE	683	764	650	571	0	625	650
10-516-4200 VEHICLE MAINTENANCE	(5,948)	1,303	1,500	1,237	0	600	1,500
TOTAL VEHICLE	(2,528)	4,595	5,400	4,802	0	2,025	5,475
<u>UTILITIES</u>							
10-516-4500 UTILITIES	4,481	4,685	4,500	3,664	0	4,200	4,500
10-516-4600 TELEPHONE - LAND LINE	1,222	536	1,000	767	0	100	750
10-516-4650 CELL AIR CARD	0	680	600	928	0	0	1,100
TOTAL UTILITIES	5,704	5,901	6,100	5,359	0	4,300	6,350
<u>SERVICES</u>							
10-516-5100 CONTRACT SERVICES	4,500	5,900	5,000	5,900	0	0	3,500
10-516-5250 ENGINEERING FEES	0	6,379	0	0	0	0	0
TOTAL SERVICES	4,500	12,279	5,000	5,900	0	0	3,500

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MAINTENANCE</u>							
10-516-5500 BUILDING MAINTENANCE	528	887	2,500	710	0	525	2,500
10-516-5550 SKATE PARK MAINTENANCE	91	68	500	66	0	0	500
10-516-5600 EQUIPMENT MAINTENANCE	637	886	3,000	1,562	0	2,500	3,000
10-516-5650 TRASH CAN & LIDS	210	2,050	1,500	405	0	0	1,500
10-516-5700 DISC GOLF MAINTENANCE/ REPA	9,688	0	1,000	101	0	0	1,000
10-516-5750 LANDSCAPING	1,093	644	1,000	475	0	400	1,000
10-516-6100 REPAIRS & MAINTENANCE	<u>7,565</u>	<u>1,528</u>	<u>1,000</u>	<u>963</u>	<u>0</u>	<u>300</u>	<u>1,000</u>
TOTAL MAINTENANCE	19,813	6,063	10,500	4,281	0	3,725	10,500
<u>TOOLS & EQUIPMENT</u>							
10-516-7000 EQUIPMENT PURCHASE	5,000	580	3,000	1,292	0	3,000	3,000
10-516-7100 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TOOLS & EQUIPMENT	5,000	580	3,000	1,347	0	3,000	3,000
<u>OTHER</u>							
10-516-7700 PROPERTY INSURANCE	407	416	400	411	0	2,500	500
10-516-8250 FISH 4 FUN	<u>0</u>	<u>(208)</u>	<u>200</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER	407	208	600	393	0	2,500	700
<u>BANDERA E.D.C.</u>							
10-516-9000 PARK IMPROVEMENTS EDC	0	38	0	0	0	0	0
10-516-9050 PLAYGROUND EQUIP. FROM EDC	0	8,558	0	111	0	0	0
10-516-9100 SOFTBALL FIELD FROM EDC	<u>0</u>	<u>5,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BANDERA E.D.C.	0	14,118	0	111	0	0	0
TOTAL PARKS DEPARTMENT	122,644	163,627	164,700	113,353	0	111,519	188,575

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 SEASONAL PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-517-1000 SALARY	24,943	22,874	23,500	47,716	0	22,582	23,500
10-517-1030 WORKER'S COMP INSURANCE	782	768	675	654	0	951	725
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,547	1,418	1,500	2,958	0	1,400	1,500
10-517-1100 MEDICARE TAX EXPENSE	362	332	375	692	0	327	500
10-517-1250 TWC UNEMPLOYMENT INSURANCE	13	366	400	873	0	0	900
10-517-1400 EMPLOYEE APPRECIATION	0	136	0	0	0	0	0
TOTAL PERSONNEL	27,645	25,893	26,450	52,894	0	25,260	27,125
<u>MATERIALS & SUPPLIES</u>							
10-517-2200 GENERAL SUPPLIES	591	2,311	800	955	0	1,500	800
10-517-2350 UNIFORMS	210	725	400	0	0	500	400
TOTAL MATERIALS & SUPPLIES	800	3,036	1,200	955	0	2,000	1,200
<u>VEHICLE</u>							
10-517-4050 FUEL & LUBRICANTS	13	0	50	0	0	500	0
TOTAL VEHICLE	13	0	50	0	0	500	0
<u>UTILITIES</u>							
10-517-4650 CELL AIR CARD	0	0	500	0	0	0	0
TOTAL UTILITIES	0	0	500	0	0	0	0
TOTAL SEASONAL PARK DEPARTMENT	28,459	28,929	28,200	53,849	0	27,760	28,325

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL							
10-518-1000 SALARY	88,187	59,422	67,500	41,704	0	54,083	89,000
10-518-1020 OVERTIME	7,510	5,696	6,300	3,793	0	2,000	6,300
10-518-1025 LIFE INSURANCE	600	342	800	254	0	400	900
10-518-1030 WORKER'S COMP INSURANCE	4,687	4,799	4,050	4,073	0	5,700	8,250
10-518-1050 SOCIAL SECURITY TAX EXPENSE	6,248	4,033	4,600	2,892	0	3,539	6,000
10-518-1100 MEDICARE TAX EXPENSE	1,461	943	1,100	676	0	828	1,400
10-518-1150 HEALTH INSURANCE	21,822	11,667	16,650	8,944	0	14,763	19,300
10-518-1200 TMRS	11,310	6,913	8,800	5,668	0	5,484	11,200
10-518-1250 TWC UNEMPLOYMENT INSUR	132	262	1,200	362	0	64	650
TOTAL PERSONNEL	141,958	94,078	111,000	68,367	0	86,861	143,000
MATERIALS & SUPPLIES							
10-518-2000 OFFICE SUPPLIES	25	4	0	0	0	0	0
10-518-2250 SAFETY GEAR	1,505	616	1,500	683	0	1,100	1,000
10-518-2350 UNIFORMS	146	916	350	126	0	1,000	850
10-518-2360 UNIFORM SERVICE	1,864	279	800	833	0	0	800
10-518-2500 STREET SIGNS	351	547	2,000	387	0	200	2,000
10-518-2550 REPLACEMENT SIGNS	2,131	3,331	2,500	51	0	500	1,500
10-518-2600 STREET REPAIR MATERIALS	27,699	9,762	25,000	17,343	0	35,000	20,000
TOTAL MATERIALS & SUPPLIES	33,721	15,453	32,150	19,423	0	37,800	26,150
COMPUTER & OFFICE EQUIP							
10-518-3000 SOFTWARE SUBSCRIPTION FEES	0	0	0	63	0	0	0
TOTAL COMPUTER & OFFICE EQUIP	0	0	0	63	0	0	0
VEHICLE							
10-518-4050 FUEL & LUBRICANTS	3,835	2,146	2,500	2,102	0	3,450	2,500
10-518-4100 GPS TRACKING	340	450	750	763	0	0	825
10-518-4150 LIABILITY INSURANCE	1,127	1,289	1,100	963	0	950	1,100
10-518-4200 VEHICLE MAINTENANCE	1,784	5,377	5,000	2,368	0	3,200	5,000
TOTAL VEHICLE	7,086	9,261	9,350	6,196	0	7,600	9,425
UTILITIES							
10-518-4500 UTILITIES	13,116	12,464	13,000	11,278	0	13,300	13,000
10-518-4600 TELEPHONE - LAND LINE	623	536	650	767	0	375	650
10-518-4650 CELL PHONE	0	566	600	521	0	0	600
TOTAL UTILITIES	13,739	13,566	14,250	12,567	0	13,675	14,250
SERVICES							
10-518-5250 ENGINEERING FEES	0	13,425	0	0	0	0	0
TOTAL SERVICES	0	13,425	0	0	0	0	0

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
<u>MAINTENANCE</u>								
10-518-5500 BUILDING MAINTENANCE	800	301	1,300	90	0	0	1,300	
10-518-5600 EQUIPMENT MAINTENANCE	1,063	549	6,000	1,626	0	6,000	2,000	
10-518-5620 EQUIPMENT LEASE	0	0	5,000	0	0	0	0	
10-518-5900 STORM WATER / DRAINAGE	559	0	1,500	513	0	0	1,000	
10-518-6000 STORM WATER LINES	0	0	1,750	0	0	0	0	
10-518-6100 REPAIRS & MAINTENANCE	2,609	(8,413)	20,000	2,391	0	3,117	4,000	
10-518-6280 STREET REPAIRS	22	12,286	0	137	0	0	0	
10-518-6300 ROW MAINTENANCE	0	0	0	0	0	0	20,000	
10-518-6650 INFRASTRUCTURE	<u>3,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>0</u>	
TOTAL MAINTENANCE	8,563	4,724	35,550	4,757	0	56,117	28,300	
<u>TOOLS & EQUIPMENT</u>								
10-518-7000 EQUIPMENT PURCHASE	3,365	0	5,000	2,338	0	0	5,000	
10-518-7050 TOOLS	<u>1,959</u>	<u>2,245</u>	<u>2,500</u>	<u>201</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	
TOTAL TOOLS & EQUIPMENT	5,324	2,245	7,500	2,539	0	0	7,500	
<u>OTHER</u>								
10-518-7700 PROPERTY INSURANCE	<u>454</u>	<u>464</u>	<u>400</u>	<u>458</u>	<u>0</u>	<u>325</u>	<u>600</u>	
TOTAL OTHER	454	464	400	458	0	325	600	
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TOTAL STREETS DEPARTMENT	210,845	153,217	210,200	114,369	0	202,378	229,225	

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-519-1000 SALARY	329	8,797	8,575	8,387	0	0	10,100
10-519-1020 OVERTIME	11	497	500	193	0	0	500
10-519-1025 LIFE INSURANCE	0	70	100	67	0	0	100
10-519-1030 WORKER'S COMP INSURANCE	0	24	30	18	0	0	30
10-519-1050 SOCIAL SECURITY TAX EXPENSE	0	583	550	516	0	0	675
10-519-1100 MEDICARE EXPENSE	0	136	150	121	0	0	175
10-519-1150 HEALTH INSURANCE	0	1,948	2,100	2,044	0	0	2,150
10-519-1200 TMRS	0	991	1,050	1,038	0	0	1,250
10-519-1250 TWC UNEMPLOYMENT INSUR	0	36	150	63	0	0	200
10-519-1400 EMPLOYEE APPRECIATION	0	0	0	6	0	0	0
TOTAL PERSONNEL	340	13,082	13,205	12,452	0	0	15,180
<u>EDUCATION</u>							
10-519-1500 TRAVEL & LODGING	0	91	700	0	0	0	500
10-519-1550 TRAINING	0	70	400	59	0	0	300
10-519-1600 DUES & MEMBERSHIPS	0	86	100	79	0	0	100
TOTAL EDUCATION	0	247	1,200	138	0	0	900
<u>MATERIALS & SUPPLIES</u>							
10-519-2000 OFFICE SUPPLIES	0	399	300	164	0	0	300
10-519-2050 POSTAGE / METER RENTAL	0	110	1,200	533	0	0	600
10-519-2100 PRINTING / COPING	0	55	900	531	0	0	500
10-519-2200 GENERAL SUPPLIES	0	206	150	126	0	0	150
10-519-2350 UNIFORMS	0	130	100	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	899	2,650	1,354	0	0	1,550
<u>COMPUTER & OFFICE EQUIP</u>							
10-519-3000 SOFTWARE SUBSCRIPTION FEES	0	98	50	271	0	0	150
10-519-3150 COMPUTER EQUIPMENT	0	46	100	0	0	0	100
10-519-3200 COMPUTER MAINTENANCE	0	0	100	0	0	0	100
10-519-3250 SOFTWARE MAINTENANCE	0	144	100	0	0	0	100
TOTAL COMPUTER & OFFICE EQUIP	0	288	350	271	0	0	450
<u>UTILITIES</u>							
10-519-4500 UTILITIES	0	0	800	121	0	0	400
10-519-4600 TELEPHONE - LAND LINE	0	536	650	767	0	0	650
TOTAL UTILITIES	0	536	1,450	888	0	0	1,050
<u>SERVICES</u>							
10-519-5100 CONTRACT SERVICES	0	11	0	132	0	0	140
TOTAL SERVICES	0	11	0	132	0	0	140

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MAINTENANCE</u>							
10-519-5500 BUILDING MAINTENANCE	0	113	150	122	0	0	150
TOTAL MAINTENANCE	0	113	150	122	0	0	150
<u>OTHER</u>							
TOTAL PERMITTING DEPARTMENT	340	15,176	19,005	15,357	0	0	19,420

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

10 --GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 -----)			2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
10-522-4500 UTILITIES	2,806	2,253	2,500	1,837	0	0	2,500
TOTAL UTILITIES	2,806	2,253	2,500	1,837	0	0	2,500
<u>SERVICES</u>							
10-522-5105 CITY FIRE PROTECTION	3,000	5,000	5,000	5,000	0	5,000	5,000
TOTAL SERVICES	3,000	5,000	5,000	5,000	0	5,000	5,000
TOTAL FIRE DEPARTMENT	5,806	7,253	7,500	6,837	0	5,000	7,500
TOTAL EXPENDITURES	1,303,008	1,522,203	1,787,751	1,510,949	0	1,183,095	1,724,235
REVENUE OVER/ (UNDER) EXPENDITURES	89,225	87,636	124,680	400,831	0	90,315	0

20 -HOTEL MOTEL TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>FRANCHISE FEES</u>							
20-30175 HOTEL OCCUPANCY TAX	36,383	29,011	35,000	26,693	0	35,000	25,000
TOTAL FRANCHISE FEES	36,383	29,011	35,000	26,693	0	35,000	25,000
<u>REVENUE</u>							
TOTAL REVENUES	36,383	29,011	35,000	26,693	0	35,000	25,000

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

20 -HOTEL MOTEL TAX FUND
 HOTEL TAX DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER</u>							
20-500-7592 CHAMBER OF COMMERCE-BUCKFES	5,000	0	0	3,620	0	0	0
20-500-7593 BBA (COWBOYS ON MAIN)	10,934	5,000	0	5,000	0	20,000	0
20-500-7594 11ST COWBOY BAR-MARDI GRAS	17,199	11,250	0	0	0	0	0
20-500-7595 BANDERA PRO RODEO ASSOC.	6,000	3,000	0	7,000	0	0	0
20-500-7597 BANDERA WRANGLERS	0	4,565	0	0	0	0	0
20-500-8300 MISCELLANEOUS EXPENSES	0	0	0	0	0	8,000	0
TOTAL OTHER	39,133	23,815	0	15,620	0	28,000	0
TOTAL HOTEL TAX DEPARTMENT	39,133	23,815	0	15,620	0	28,000	0
TOTAL EXPENDITURES	39,133	23,815	0	15,620	0	28,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,750)	5,196	35,000	11,073	0	7,000	25,000

50 -UTILITY FUND

REVENUES	2018-2019		2019-2020		2020-2021			2021-2022
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
REVENUE								
50-30601 WATER SERV FEE RESID INSIDE	159,726	175,123	185,255	158,150	0	176,900	208,758	
50-30602 WATER SERV FEE RESID OUTSIDE	204,414	208,254	227,513	194,326	0	189,124	256,510	
50-30605 WATER SERV FEE COMM INSIDE	236,466	234,142	255,733	198,688	0	216,379	262,268	
50-30606 WATER SERV FEE COMM OUTSIDE	12,710	13,192	13,100	28,883	0	14,346	38,126	
50-30611 WW SERV FEE RESID INSIDE	115,867	135,397	145,343	123,539	0	121,337	163,071	
50-30612 WW SERVICE FEE RESID OUTSIDE	55,763	61,298	67,177	56,530	0	52,103	74,620	
50-30615 WW COMM SEWER INSIDE	175,910	178,181	196,144	158,358	0	159,317	209,033	
50-30616 WW COMM SEWER OUTSIDE	8,513	8,902	9,837	93,203	0	8,638	17,391	
50-30618 RECLAIMED WATER	0	488	750	839	0	0	500	
50-30620 BULK WATER	2,005	0	3,000	500	0	0	500	
50-30622 BULK WATER DEPOSIT	0	1,250	1,667	1,150	0	0	0	
50-30624 WATER TAP FEES	17,520	11,074	14,766	4,706	0	3,675	5,000	
50-30628 WASTEWATER TAP FEES	1,316	6,128	8,171	0	0	1,050	0	
50-30640 DISCONNECT FEES	6,570	7,972	9,442	8,516	0	998	5,000	
50-30641 RECONNECT FEES	1,960	6,045	7,260	1,532	0	131	2,000	
50-30642 AFTER HOUR FEES	0	0	0	250	0	0	0	
50-30645 WATER METER TESTING	0	0	300	0	0	0	0	
50-30670 CONNECTION FEES	6,975	4,813	5,484	6,388	0	4,398	5,000	
50-30710 GARBAGE FEES RESIDENTIAL	192,890	198,971	220,345	189,598	0	175,983	235,367	
50-30711 GARBAGE FEES COMMERCIAL	288,128	319,909	358,153	308,779	0	280,115	383,318	
50-30902 LATE FEES	17,504	17,180	18,000	13,231	0	13,000	15,000	
50-30910 INTEREST INCOME	0	13	0	0	0	0	0	
50-30920 NSF FEES	690	360	440	239	0	200	400	
TOTAL REVENUE	1,504,927	1,588,691	1,747,880	1,547,404	0	1,417,694	1,881,862	
CHARGE FOR SERVICES								
50-30945 CAPITAL CONTRIBUTIONS	297,777	0	0	0	0	0	0	
50-30955 DUE FROM MVBA	0	0	0	0	0	0	964	
50-30970 PAYMENT DISCOUNT REVENUE	187	205	250	177	0	140	200	
50-30975 CREDIT CARD SURCHARGE FEE	4,123	4,423	4,500	4,111	0	2,500	4,500	
TOTAL CHARGE FOR SERVICES	302,088	4,628	4,750	4,288	0	2,640	5,664	
OTHER REVENUE								
50-30985 SELL OF EQUIPMENT	0	26,335	10,000	0	0	0	0	
50-30990 MISCELLANEOUS REVENUES	3,048	646	500	145	0	1,000	500	
50-30991 OVER (SHORT)	(79)	0	0	(10)	0	25	0	
50-30999 TRANSFER IN	112,299	0	0	0	0	868,895	0	
50-31110 EDC TO UT FOR 2006 BOND	0	43,356	0	0	0	42,855	0	
50-31115 EDC TO UT FOR TWDB	0	0	40,000	40,000	0	0	42,500	
TOTAL OTHER REVENUE	115,267	70,337	50,500	40,135	0	912,775	43,000	
TOTAL REVENUES	1,922,282	1,663,656	1,803,130	1,591,827	0	2,333,109	1,930,526	

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
 UTL. ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
50-500-4502 TSF TO WATER CIP	0	0	0	0	0	505,000	0
TOTAL UTILITIES	0	0	0	0	0	505,000	0
<u>SERVICES</u>							
50-500-5030 2006 BOND PRINCIPAL	0	169,991	0	0	0	155,000	0
50-500-5040 2006 BOND INTEREST	6,822	3,425	0	0	0	16,422	0
50-500-5080 DEPRECIATION EXPENSE	125,472	0	0	0	0	0	0
TOTAL SERVICES	132,294	173,416	0	0	0	171,422	0
<u>OTHER</u>							
50-500-7510 COUNCIL CONTINGENCY FUND	0	63,735	0	12,365	0	0	255,760
50-500-7515 MANAGEMENT FEES	0	0	40,619	0	0	0	118,170
50-500-7850 BANKING/CREDIT CARD FEES	345	2,281	0	0	0	1,267	0
TOTAL OTHER	345	66,016	40,619	12,365	0	1,267	373,930
<u>PROJECTS</u>							
50-500-8555 TSF TO CDBG WATER WELL GRAN	0	0	0	0	0	361,000	0
50-500-8560 2018 TWDB	7,802	0	40,000	40,000	0	0	42,500
50-500-8565 EDC FOR TWDB PRINCIPAL	0	0	40,000	40,000	0	0	42,500
TOTAL PROJECTS	7,802	0	80,000	80,000	0	361,000	85,000
TOTAL UTL. ADMINISTRATION	140,441	239,432	120,619	92,365	0	1,038,689	458,930

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
50-501-1000 SALARY	169,061	151,433	157,500	101,232	0	91,520	165,100
50-501-1020 OVERTIME	10,224	11,793	11,800	7,356	0	4,000	13,500
50-501-1025 LIFE INSURANCE	1,060	855	1,700	638	0	618	1,750
50-501-1030 WORKER'S COMP INSURANCE	4,373	4,631	4,500	3,923	0	5,207	4,500
50-501-1050 SOCIAL SECURITY TAX EXPENSE	10,002	10,132	10,950	6,740	0	6,015	11,100
50-501-1100 MEDICARE TAX EXPENSE	2,339	2,370	2,600	1,576	0	1,407	2,600
50-501-1150 HEALTH INSURANCE	30,855	26,909	34,900	22,013	0	22,144	29,600
50-501-1200 TMRS	36,852	17,323	21,000	13,308	0	9,319	21,000
50-501-1250 TWC UNEMPLOYMENT INSUR	209	580	2,850	822	0	111	1,300
50-501-1300 BOND EXPENSE	0	0	0	5	0	0	0
50-501-1350 DRUG TESTING	422	293	300	265	0	0	300
50-501-1400 EMPLOYEE APPRECIATION	0	19	100	107	0	0	0
TOTAL PERSONNEL	265,396	226,336	248,200	157,986	0	140,341	250,750
<u>EDUCATION</u>							
50-501-1500 TRAVEL & LODGING	289	73	3,600	134	0	350	3,600
50-501-1550 TRAINING	2,340	2,075	2,400	486	0	1,100	2,000
50-501-1600 DUES & MEMBERSHIPS	412	967	2,000	709	0	125	2,400
TOTAL EDUCATION	3,042	3,115	8,000	1,329	0	1,575	8,000
<u>MATERIALS & SUPPLIES</u>							
50-501-2000 OFFICE SUPPLIES	1,783	1,243	1,000	704	0	125	1,000
50-501-2050 POSTAGE / METER RENTAL	4,383	4,181	3,900	3,684	0	25	3,900
50-501-2100 PRINTING / COPYING	2,060	1,642	1,500	1,545	0	0	1,500
50-501-2150 JANITORIAL SUPPLIES	4,519	2,104	1,750	1,243	0	300	1,750
50-501-2200 SUPPLIES - GENERAL	0	35	0	139	0	0	1,000
50-501-2250 SAFETY GEAR	1,644	668	1,500	815	0	3,100	1,000
50-501-2350 UNIFORMS	443	1,071	350	176	0	1,000	850
50-501-2360 UNIFORM SERVICE	1,375	418	800	833	0	0	800
50-501-2650 CHEMICALS - CHLORINE	4,619	3,749	5,000	2,969	0	4,500	5,000
50-501-2700 METER REPLACEMENT	1,753	(460)	0	(644)	0	0	0
TOTAL MATERIALS & SUPPLIES	22,579	14,650	15,800	11,463	0	9,050	16,800
<u>COMPUTER & OFFICE EQUIP</u>							
50-501-3000 SOFTWARE SUBSCRIPTION FEES	3,601	2,795	4,850	3,685	0	0	5,500
50-501-3060 LINE MAINTENANCE	9,108	9,050	12,000	5,106	0	7,000	12,000
50-501-3200 COMPUTER MAINTENANCE	900	564	1,250	280	0	0	1,250
50-501-3250 SOFTWARE MAINTENANCE	5,078	6,004	0	5,151	0	0	0
50-501-3600 IMMUNIZATIONS	0	0	0	648	0	0	0
TOTAL COMPUTER & OFFICE EQUIP	18,686	18,412	18,100	14,869	0	7,000	18,750
<u>VEHICLE</u>							
50-501-4000 VEHICLE REPLACEMENT	0	0	22,500	19,874	0	0	0
50-501-4050 FUEL & LUBRICANTS	2,321	2,293	2,500	2,217	0	2,200	2,500
50-501-4100 GPS TRACKING	1,623	750	750	763	0	900	825
50-501-4150 LIABILITY INSURANCE	3,872	4,535	4,650	3,389	0	1,150	4,600
50-501-4200 VEHICLE MAINTENANCE	346	1,738	4,000	968	0	2,000	4,000
TOTAL VEHICLE	8,161	9,316	34,400	27,210	0	6,250	11,925

50 -UTILITY FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES							
50-501-4500 UTILITIES	40,344	40,476	25,400	34,526	0	38,500	28,400
50-501-4600 TELEPHONE - LAND LINE	11,828	6,333	5,050	767	0	2,050	2,000
50-501-4650 CELL PHONE	0	914	1,000	790	0	0	1,000
TOTAL UTILITIES	52,172	47,723	31,450	36,083	0	40,550	31,400
SERVICES							
50-501-5100 CONTRACT SERVICES	825	11	0	132	0	25,000	6,000
50-501-5150 AUDIT FEES	6,000	6,333	6,675	6,667	0	0	6,675
50-501-5255 MVBA COLLECTION SERVICES	0	0	0	0	0	0	482
TOTAL SERVICES	6,825	6,345	6,675	6,799	0	25,000	13,157
MAINTENANCE							
50-501-5500 BUILDING MAINTENANCE	507	1,740	2,500	689	0	800	2,500
50-501-5600 EQUIPMENT MAINTENANCE	0	0	0	227	0	0	0
50-501-6100 REPAIRS & MAINTENANCE	5,806	4,045	7,000	5,211	0	4,000	7,000
50-501-6150 WELL MAINT.- MULBERRY	557	38,462	1,500	(14,277)	0	4,000	1,500
50-501-6200 WELL MAINT.- INDIAN WATER	2,118	20,643	5,000	7,531	0	0	5,000
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	659	17	5,000	422	0	0	5,000
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	0	0	5,000	1,645	0	0	5,000
50-501-6350 WATER METER TESTING	83	0	300	0	0	0	300
50-501-6400 TANK MAINT. - MULBERRY	0	0	1,000	10	0	0	1,000
50-501-6500 TANK MAINT. - INDIAN WATER	1,103	1,370	4,000	36	0	0	4,000
50-501-6550 TANK MAINT. - DALLAS	357	0	4,000	0	0	0	4,000
50-501-6600 TANK MAINT.- CEDAR	0	33	2,000	491	0	0	2,000
50-501-6650 INFRASTRUCTURE	10,065	6,543	18,000	0	0	0	18,000
TOTAL MAINTENANCE	21,255	72,854	55,300	1,986	0	8,800	55,300
TOOLS & EQUIPMENT							
50-501-7000 EQUIPMENT PURCHASE	0	14,020	1,500	2,109	0	850	1,500
50-501-7050 TOOLS	2,501	2,318	3,000	443	0	0	3,000
50-501-7100 EQUIPMENT MAINTENANCE	1,491	828	5,000	589	0	4,000	5,000
50-501-7150 EQUIPMENT LEASE	9,669	16,106	20,000	10,871	0	500	20,000
50-501-7175 EQUIPMENT RENTAL	0	0	0	66	0	0	0
50-501-7200 NEW WATER METERS	2,842	2,944	3,500	3,286	0	1,000	0
TOTAL TOOLS & EQUIPMENT	16,503	36,217	33,000	17,364	0	6,350	29,500
OTHER							
50-501-7600 ERRORS & OMISSIONS INSURANCE	1,285	1,397	1,450	1,038	0	0	1,450
50-501-7700 PROPERTY INSURANCE	4,914	5,024	6,000	4,964	0	3,100	6,000
50-501-7850 BANKING / CREDIT CARD FEES	3,429	2,875	2,450	607	0	0	0
50-501-8200 PERMITS & TESTING	6,980	7,925	10,000	4,953	0	5,000	10,000
TOTAL OTHER	16,608	17,221	19,900	11,563	0	8,100	17,450

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PROJECTS</u>							
TOTAL WATER DEPARTMENT	431,228	452,188	470,825	286,652	0	253,016	453,032

CITY OF BANDERA
APPROVED BUDGET
AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
50-502-1000 SALARY	137,159	153,565	157,500	102,042	0	68,640	165,100
50-502-1020 OVERTIME	10,603	11,723	10,300	6,987	0	4,000	10,300
50-502-1025 LIFE INSURANCE	790	864	1,700	640	0	531	1,700
50-502-1030 WORKER'S COMP INSURANCE	1,497	1,806	1,300	1,516	0	2,444	3,050
50-502-1050 SOCIAL SECURITY TAX EXPENSE	7,399	10,248	9,800	6,767	0	4,628	10,900
50-502-1100 MEDICARE TAX EXPENSE	1,730	2,396	2,300	1,583	0	1,082	2,600
50-502-1110 DUES & MEMBERSHIPS	164	86	500	59	0	150	500
50-502-1150 HEALTH INSURANCE	22,525	27,200	34,300	22,132	0	14,763	29,700
50-502-1200 TMRS	26,717	17,525	18,750	13,361	0	7,169	20,650
50-502-1250 TWC UNEMPLOYMENT INSUR	156	581	2,550	825	0	79	1,200
50-502-1300 BOND EXPENSE	0	0	0	5	0	0	0
50-502-1350 DRUG TESTING	395	293	300	225	0	0	300
50-502-1400 EMPLOYEE APPRECIATION	0	19	100	31	0	0	0
TOTAL PERSONNEL	209,135	226,305	239,400	156,173	0	103,486	246,000
<u>EDUCATION</u>							
50-502-1500 TRAVEL & LODGING	269	73	2,220	59	0	1,000	2,200
50-502-1550 TRAINING	1,533	883	1,480	50	0	1,000	1,200
50-502-1600 DUES & MEMBERSHIP	0	0	0	20	0	0	0
TOTAL EDUCATION	1,802	956	3,700	129	0	2,000	3,400
<u>MATERIALS & SUPPLIES</u>							
50-502-2000 OFFICE SUPPLIES	1,764	1,458	1,200	679	0	25	1,000
50-502-2050 POSTAGE / METER RENTAL	4,235	4,210	1,200	3,684	0	0	4,000
50-502-2100 PRINTING / COPYING	2,060	1,593	900	1,545	0	0	1,700
50-502-2150 JANITORIAL SUPPLIES	5	(10)	1,250	566	0	50	300
50-502-2200 GENERAL SUPPLIES	0	19	0	151	0	0	1,000
50-502-2250 SAFETY GEAR	923	594	1,500	900	0	1,500	1,000
50-502-2350 UNIFORMS	59	771	350	176	0	1,000	850
50-502-2360 UNIFORM SERVICE	1,097	428	800	833	0	0	1,000
50-502-2650 CHEMICALS- CHLORINE	16,726	13,928	15,000	7,303	0	1,600	15,000
50-502-2700 METER REPLACEMENT	0	0	0	0	0	300	0
TOTAL MATERIALS & SUPPLIES	26,870	22,990	22,200	15,837	0	4,475	25,850
<u>COMPUTER & OFFICE EQUIP</u>							
50-502-3000 SOFTWARE SUBSCRIPTION FEES	5,005	2,795	4,850	3,685	0	0	5,500
50-502-3095 RECLAIMED WATER	0	0	500	0	0	0	500
50-502-3200 COMPUTER MAINTENANCE	900	564	5,000	280	0	50	1,000
50-502-3250 SOFTWARE MAINTENANCE	4,997	6,004	5,000	5,151	0	0	6,500
50-502-3600 IMMUNIZATIONS	0	0	0	648	0	0	0
TOTAL COMPUTER & OFFICE EQUIP	10,902	9,362	15,350	9,763	0	50	13,500

50 -UTILITY FUND
 WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
VEHICLE							
50-502-4000 VEHICLE REPLACEMENT	0	0	22,500	19,874	0	0	0
50-502-4050 FUEL & LUBRICANTS	1,494	2,064	2,500	2,229	0	1,300	2,500
50-502-4100 GPS TRACKING	1,023	450	750	763	0	0	825
50-502-4150 LIABILITY INSURANCE	3,374	3,946	3,300	2,949	0	625	3,300
50-502-4200 VEHICLE MAINTENANCE	<u>148</u>	<u>1,402</u>	<u>1,500</u>	<u>178</u>	<u>0</u>	<u>100</u>	<u>1,500</u>
TOTAL VEHICLE	6,038	7,861	30,550	25,991	0	2,025	8,125
UTILITIES							
50-502-4500 UTILITIES	23,080	20,356	25,400	19,651	0	20,000	22,000
50-502-4600 TELEPHONE - LAND LINE	11,548	6,333	5,050	767	0	1,150	2,000
50-502-4650 CELL PHONE	<u>0</u>	<u>857</u>	<u>1,000</u>	<u>790</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL UTILITIES	34,628	27,546	31,450	21,209	0	21,150	25,000
SERVICES							
50-502-5100 CONTRACT SERVICES	0	11	0	132	0	0	6,000
50-502-5150 AUDIT FEES	6,000	6,333	6,670	6,667	0	0	6,675
50-502-5250 ENGINEERING FEES	0	14,000	0	0	0	0	0
50-502-5255 MVBA COLLECTION SERVICES	0	0	0	0	0	0	482
50-502-5350 SLUDGE REMOVAL SERVICE	<u>47,657</u>	<u>38,162</u>	<u>45,000</u>	<u>33,214</u>	<u>0</u>	<u>1,000</u>	<u>40,000</u>
TOTAL SERVICES	53,657	58,506	51,670	40,014	0	1,000	53,157
MAINTENANCE							
50-502-5500 BUILDING MAINTENANCE	1,006	1,113	1,500	533	0	100	1,500
50-502-5600 EQUIPMENT MAINTENANCE	0	0	0	56	0	0	0
50-502-6050 LINE MAINTENANCE	44	3,280	5,000	1,129	0	100	5,000
50-502-6100 REPAIRS & MAINTENANCE	15,514	9,356	35,000	30,441	0	500	15,000
50-502-6700 LIFT STATION - 1ST STREET	0	0	1,250	0	0	0	1,250
50-502-6750 LIFT STATION - OLD MEDINA	71	0	1,250	0	0	0	1,250
50-502-6800 LIFT STATION - HWY 16	0	0	1,000	0	0	0	1,250
50-502-6850 LIFT STATION - HWY 173	<u>4,909</u>	<u>18,091</u>	<u>3,500</u>	<u>604</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
TOTAL MAINTENANCE	21,544	31,839	48,500	32,764	0	700	26,500
TOOLS & EQUIPMENT							
50-502-7000 EQUIPMENT PURCHASE	235	11,000	10,000	2,316	0	0	10,000
50-502-7050 TOOLS	2,999	2,795	2,500	1,485	0	0	2,500
50-502-7100 EQUIPMENT MAINTENANCE	972	3,527	4,000	432	0	3,000	4,000
50-502-7150 EQUIPMENT LEASE	<u>5,318</u>	<u>4,665</u>	<u>5,000</u>	<u>4,107</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL TOOLS & EQUIPMENT	9,524	21,987	21,500	8,340	0	3,000	21,500
OTHER							
50-502-7600 ERRORS & OMISSIONS INSURANCE	1,285	1,397	1,100	1,038	0	0	1,200
50-502-7700 PROPERTY INSURANCE	1,215	1,242	1,100	1,227	0	450	1,600
50-502-7850 BANK/ CREDIT CARD FEES	1,685	1,955	2,450	4,976	0	0	4,900
50-502-8200 PERMITS & TESTING	13,592	9,922	10,000	6,890	0	13,500	10,000
50-502-8300 MISCELLANEOUS EXPENSE	<u>2,261</u>	<u>11</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	20,038	14,527	14,650	14,132	0	13,950	17,700

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
 WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PROJECTS</u>							
50-502-8550 WW IMPROVEMENTS FUND	0	0	100,000	42,729	0	0	100,000
TOTAL PROJECTS	0	0	100,000	42,729	0	0	100,000
TOTAL WASTE WATER DEPARTMENT	394,138	421,881	578,970	367,080	0	151,836	540,732

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2021

50 -UTILITY FUND
 SOLID WASTE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>UTILITIES</u>							
50-510-4750 RES.GARBAGE CONTRACT	127,836	217,421	258,927	122,546	0	129,235	152,129
50-510-4800 COMM. GARBAGE CONTRACT	<u>248,153</u>	<u>222,837</u>	<u>231,311</u>	<u>262,368</u>	<u>0</u>	<u>254,788</u>	<u>325,704</u>
TOTAL UTILITIES	375,989	440,258	490,238	384,913	0	384,023	477,832
TOTAL SOLID WASTE	375,989	440,258	490,238	384,913	0	384,023	477,832
TOTAL EXPENDITURES	<u>1,341,797</u>	<u>1,553,758</u>	<u>1,660,652</u>	<u>1,131,011</u>	<u>0</u>	<u>1,827,564</u>	<u>1,930,526</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>580,485</u>	<u>109,897</u>	<u>142,478</u>	<u>460,815</u>	<u>0</u>	<u>505,545</u>	<u>(0)</u>