

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PROPERTY TAX</u>							
10-30100 INTEREST & SINKING TAXES	66,662	68,469	54,459	58,014	0	61,821	61,821
10-30102 PROPERTY TAX - CURRENT	416,014	418,254	406,964	433,782	0	574,440	574,440
10-30104 PROPERTY TAX - DELINQUENT	9,487	7,345	13,334	9,594	0	7,000	7,000
10-30105 TDEM-ARPA	0	111,504	0	0	0	0	0
10-30106 PROP TAX - PENALTY & INTEREST	1,159	875	1,200	1,170	0	800	800
10-30110 PROPERTY TAX INTEREST	<u>1,433</u>	<u>1,486</u>	<u>1,000</u>	<u>2,078</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL PROPERTY TAX	494,754	607,934	476,957	504,640	0	644,861	644,861
<u>OTHER TAXES</u>							
10-30152 SALES TAX REVENUES	650,083	706,197	625,000	699,926	0	650,000	650,000
10-30160 MIXED BEVERAGE TAX	15,700	24,021	20,000	27,744	0	20,000	20,000
10-30165 BINGO	<u>1,757</u>	<u>544</u>	<u>500</u>	<u>811</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OTHER TAXES	667,540	730,762	645,500	728,482	0	670,500	670,500
<u>FRANCHISE FEES</u>							
10-30180 CABLE FRANCHISE	4,186	1,031	2,500	732	0	2,500	2,500
10-30185 ELECTRIC FRANCHISE	61,895	58,182	55,000	62,675	0	55,000	55,000
10-30190 GAS FRANCHISE	8,187	8,905	10,000	11,087	0	10,000	10,000
10-30195 TELEPHONE FRANCHISE	14,920	14,226	15,000	12,793	0	15,000	15,000
10-30196 REPUBLIC SERVICES	0	24,138	35,000	29,646	0	35,000	35,000
10-30199 STREET RIGHT OF WAY FUND	<u>0</u>	<u>23,463</u>	<u>22,296</u>	<u>21,596</u>	<u>0</u>	<u>22,296</u>	<u>22,296</u>
TOTAL FRANCHISE FEES	89,187	129,945	139,796	138,529	0	139,796	139,796
<u>PERMITS</u>							
10-30202 BUILDING PERMITS - RESIDENTIAL	14,244	13,671	15,000	15,134	0	13,000	13,000
10-30204 BUILDING PERMITS - COMMERCIAL	33,534	20,015	25,000	27,176	0	15,000	15,000
10-30230 SIGN PERMITS	2,735	3,225	3,000	1,680	0	2,000	2,000
10-30235 BANNER PERMITS	0	0	200	30	0	200	200
10-30240 ANIMAL CONTROL FEES	25	0	0	0	0	0	0
10-30242 ANIMAL IMPOUND FEES	0	0	0	60	0	0	0
10-30246 ANIMAL SERVICE CALL	0	0	0	0	0	0	0
10-30250 ANIMAL TAG FEES	340	510	400	290	0	400	400
10-30255 CERTIFICATE OF OCCUPANCY	3,908	1,527	2,500	650	0	1,500	1,500
10-30265 PEDDLER'S PERMIT	2,375	3,255	3,000	6,506	0	3,000	3,000
10-30280 ALCOHOLIC BEV. PERMIT FEE	10,414	15,686	10,000	6,654	0	12,000	12,000
10-30295 ZONING CHANGE FEE	0	100	300	200	0	300	300
10-30300 VARIANCE FEE	200	600	300	155	0	300	300
10-30310 CHIPPING FEE	160	227	250	90	0	200	200
10-30315 SPECIAL EVENTS PERMIT	<u>450</u>	<u>1,300</u>	<u>250</u>	<u>1,500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PERMITS	68,385	60,115	60,200	60,125	0	48,400	48,400
<u>MARSHAL REVENUE</u>							
10-30402 MARSHAL REPORT REVENUE	670	814	0	715	0	500	500
10-30410 LEOSE TRAINING FUNDS	0	2,172	1,000	940	0	1,000	1,000
10-30412 MARSHAL MISCELLANEOUS REVENUES	<u>2,165</u>	<u>2,463</u>	<u>0</u>	<u>1,555</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARSHAL REVENUE	2,835	5,448	1,000	3,210	0	1,500	1,500

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 --GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>COURT REVENUE</u>							
10-30431 MUNICIPAL COURT FINES	59,176	75,934	60,000	66,568	0	70,000	70,000
10-30432 REIMBURSE - JURY FEES	0	1,934	0	0	0	0	0
10-30433 TIME PAYMENT REIMBURSEMENT	0	1,654	0	0	0	0	0
10-30434 LOCAL TRUANCY PREVENTION FEES	0	1,797	0	0	0	0	0
10-30435 WARRANT FEES	3,112	3,174	3,000	2,870	0	3,000	3,000
10-30440 RESTITUTION	413	0	0	0	0	0	0
10-30445 DUE FROM MVBA	0	0	962	1,625	0	2,500	2,500
TOTAL COURT REVENUE	62,700	84,493	63,962	71,063	0	75,500	75,500
<u>PARK REVENUE</u>							
10-30452 PARK ADMISSIONS	171,877	179,914	160,000	88,319	0	160,000	160,000
10-30456 PARK PAVILLION RENTAL	590	300	500	500	0	1,000	1,000
10-30461 DUE FROM TPW - PLAYGROUND	0	0	0	0	0	75,000	75,000
10-30462 SPECIAL EVENT INCOME	0	0	0	4,055	0	4,000	4,000
10-30463 DUE FROM TPW - ANGLER PARK	0	0	0	0	0	50,000	50,000
10-30466 DUE FROM EDC - PLAYGROUND	11,829	0	25,000	0	0	25,000	25,000
TOTAL PARK REVENUE	184,295	180,214	185,500	92,874	0	315,000	315,000
<u>REVENUE</u>							
10-30910 BANK INTEREST INCOME	12,168	8,051	11,000	580	0	10,000	10,000
TOTAL REVENUE	12,168	8,051	11,000	580	0	10,000	10,000
<u>CHARGE FOR SERVICES</u>							
10-30955 COPIES, REPORTS, MISC OTHER	174	32	50	0	0	50	50
10-30975 CREDIT CARD SURCHARGE FEE	692	903	600	782	0	600	600
TOTAL CHARGE FOR SERVICES	866	934	650	782	0	650	650
<u>OTHER REVENUE</u>							
10-30990 MISCELLANEOUS INCOME	19,352	810	2,000	285	0	0	0
10-30991 OVER/(SHORT)	1	1	0	5	0	0	0
10-30992 EDC FOR ADMIN SALARY	0	0	0	0	0	20,000	20,000
10-30995 UTILITY MANAGEMENT FEES	0	0	118,170	0	0	23,134	23,134
10-30997 TRANSFER IN ADMIN SALARY	0	0	0	0	0	61,670	61,670
10-30999 TRANSFER IN MASTER PLAN	0	227,996	0	0	0	0	0
10-31115 REBATES	1,776	6,950	5,000	3,786	0	6,000	6,000
TOTAL OTHER REVENUE	21,130	235,757	125,170	4,076	0	110,804	110,804
TOTAL REVENUES	1,603,860	2,043,652	1,709,735	1,604,361	0	2,017,011	2,017,011

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-501-1000 SALARY	2,840	3,020	4,320	2,930	2,417	4,320	4,320
10-501-1050 SOCIAL SECURITY TAX EXPENSE	176	187	270	161	138	270	270
10-501-1100 MEDICARE TAX EXPENSE	41	44	70	38	33	70	70
10-501-1150 HEALTH INSURANCE	0	73	0	0	0	0	0
10-501-1250 TWC EMPLOYMENT TAX	33	86	175	26	0	175	175
10-501-1300 BOND EXPENSE	<u>95</u>	<u>88</u>	<u>100</u>	<u>88</u>	<u>0</u>	<u>90</u>	<u>90</u>
TOTAL PERSONNEL	3,185	3,498	4,935	3,243	2,588	4,925	4,925
<u>EDUCATION</u>							
10-501-1500 TRAVEL & LODGING	1,557	2,635	1,350	390	71	1,350	1,350
10-501-1550 TRAINING	924	640	900	1,011	0	900	900
10-501-1600 DUES & MEMBERSHIPS	<u>59</u>	<u>59</u>	<u>200</u>	<u>49</u>	<u>84</u>	<u>200</u>	<u>200</u>
TOTAL EDUCATION	2,541	3,334	2,450	1,450	155	2,450	2,450
<u>MATERIALS & SUPPLIES</u>							
10-501-2000 OFFICE SUPPLIES	<u>53</u>	<u>206</u>	<u>150</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	53	206	150	26	0	0	0
<u>OTHER</u>							
10-501-7500 PUBLICATIONS	<u>315</u>	<u>330</u>	<u>350</u>	<u>305</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	315	330	350	305	0	0	0
TOTAL CITY COUNCIL	6,094	7,368	7,885	5,023	2,743	7,375	7,375

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-506-1000 SALARY	38,043	19,406	31,000	29,474	37,340	100,000	100,000
10-506-1025 LIFE INSURANCE	345	72	200	(214)	(292)	225	225
10-506-1030 WORKER'S COMP INSURANCE	199	143	200	0	0	200	200
10-506-1050 SOCIAL SECURITY TAX EXPENSE	3,654	2,067	2,700	1,720	2,419	6,200	6,200
10-506-1100 MEDICARE TAX EXPENSE	855	483	650	402	566	1,450	1,450
10-506-1122 CAR ALLOWANCE	0	0	0	300	0	3,600	3,600
10-506-1150 HEALTH INSURANCE	7,937	1,635	0	2,988	5,122	9,530	9,530
10-506-1200 TMRS	6,098	2,931	4,700	3,060	4,412	10,760	10,760
10-506-1250 TWC UNEMPLOYMENT INSUR	92	412	450	233	149	350	350
10-506-1300 BOND EXPENSE	95	88	100	88	0	90	90
10-506-1350 DRUG TESTING	0	173	150	323	411	150	150
10-506-1400 EMPLOYEE APPRECIATION	<u>321</u>	<u>231</u>	<u>800</u>	<u>1,048</u>	<u>479</u>	<u>500</u>	<u>500</u>
TOTAL PERSONNEL	57,638	27,641	40,950	39,421	50,606	133,055	133,055
<u>EDUCATION</u>							
10-506-1500 TRAVEL & LODGING	1,936	1,196	3,700	3,279	2,693	2,000	2,000
10-506-1550 TRAINING	662	4,865	2,600	1,706	2,761	2,600	2,600
10-506-1600 DUES & MEMBERSHIPS	<u>1,629</u>	<u>1,094</u>	<u>1,750</u>	<u>2,099</u>	<u>1,396</u>	<u>1,750</u>	<u>1,750</u>
TOTAL EDUCATION	4,227	7,155	8,050	7,084	6,850	6,350	6,350
<u>MATERIALS & SUPPLIES</u>							
10-506-2000 OFFICE SUPPLIES	1,613	876	1,200	419	601	1,200	1,200
10-506-2050 POSTAGE / METER RENTAL	771	606	700	978	718	700	700
10-506-2100 PRINTING / COPYING	954	863	900	700	870	900	900
10-506-2150 JANITORIAL SUPPLIES	749	994	560	1,138	977	560	560
10-506-2200 GENERAL SUPPLIES	<u>642</u>	<u>170</u>	<u>200</u>	<u>311</u>	<u>392</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	4,730	3,509	3,560	3,546	3,557	3,560	3,560
<u>COMPUTER & OFFICE EQUIP</u>							
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,795	6,530	500	4,267	4,568	3,800	3,800
10-506-3100 WEBSITE/EMAIL MAINTENANCE F	1,456	406	1,000	300	300	300	300
10-506-3150 COMPUTER EQUIPMENT	46	1,590	1,000	355	94	500	500
10-506-3200 COMPUTER MAINTENANCE	943	477	1,000	0	0	500	500
10-506-3250 SOFTWARE MAINTENANCE	<u>368</u>	<u>0</u>	<u>700</u>	<u>107</u>	<u>184</u>	<u>500</u>	<u>500</u>
TOTAL COMPUTER & OFFICE EQUIP	8,608	9,003	4,200	5,029	5,145	5,600	5,600
<u>VEHICLE</u>							
10-506-4150 LIABILITY INSURANCE	428	320	500	359	615	0	0
10-506-4200 VEHICLE MAINTENANCE	<u>113</u>	<u>764</u>	<u>500</u>	<u>101</u>	<u>156</u>	<u>0</u>	<u>0</u>
TOTAL VEHICLE	542	1,085	1,000	460	770	0	0
<u>UTILITIES</u>							
10-506-4500 UTILITIES	2,963	694	800	653	659	800	800
10-506-4600 TELEPHONE - LAND LINE	981	930	650	875	819	700	700
10-506-4650 CELL PHONE	<u>993</u>	<u>1,176</u>	<u>600</u>	<u>902</u>	<u>946</u>	<u>900</u>	<u>900</u>
TOTAL UTILITIES	4,938	2,800	2,050	2,430	2,424	2,400	2,400

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SERVICES</u>							
10-506-5000 CUSTODIAL SERVICE	1,674	1,414	2,850	1,840	1,589	1,500	1,500
10-506-5100 CONTRACT SERVICES	521	1,207	14,500	14,261	64	300	300
10-506-5200 LEGAL FEES	35,824	35,776	41,050	42,605	26,818	30,000	30,000
10-506-5210 BANDERA APPRAISAL DISTRICT	15,664	14,408	15,000	13,026	11,165	12,000	12,000
10-506-5220 TAX COLLECTION FEES	0	4,964	4,961	4,960	7,438	5,000	5,000
10-506-5250 ENGINEERING FEES	<u>921</u>	<u>7,379</u>	<u>68,000</u>	<u>67,246</u>	<u>24,926</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SERVICES	54,605	65,147	146,361	143,938	71,999	68,800	68,800
<u>MAINTENANCE</u>							
10-506-5500 BUILDING MAINTENANCE	<u>601</u>	<u>1,513</u>	<u>150</u>	<u>1,936</u>	<u>2,403</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINTENANCE	601	1,513	150	1,936	2,403	1,500	1,500
<u>OTHER</u>							
10-506-7500 PUBLICATIONS	73	0	150	161	276	200	200
10-506-7510 COUNCIL CONTINGENCY FUND	38,803	20,203	0	2,439	3,823	0	0
10-506-7591 B.W. PROP. TAX REIMB	0	0	12,086	12,085	0	11,000	11,000
10-506-7600 ERROR & OMISSION INSURANCE	2,794	2,076	2,300	2,458	4,213	2,500	2,500
10-506-7650 DUE TO WWTP FUND	0	0	0	0	0	73,496	73,496
10-506-7700 PROPERTY INSURANCE	999	987	1,200	1,095	1,878	1,200	1,200
10-506-7850 CREDIT CARD FEES	1,707	1,718	3,100	5,781	0	0	0
10-506-8300 MISCELLANEOUS EXPENSES	<u>2,200</u>	<u>10</u>	<u>1,350</u>	<u>1,311</u>	<u>2,023</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	46,577	24,994	20,186	25,330	12,213	88,396	88,396
<u>PROJECTS</u>							
10-506-8500 2018 TWDB CLEAN WATER	<u>64,257</u>	<u>64,258</u>	<u>62,948</u>	<u>62,948</u>	<u>54,378</u>	<u>62,455</u>	<u>62,455</u>
TOTAL PROJECTS	64,257	64,258	62,948	62,948	54,378	62,455	62,455
TOTAL ADMINISTRATOR	246,721	207,104	289,455	292,122	210,347	372,116	372,116

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-508-1000 SALARY	80,966	77,920	99,000	101,260	96,137	99,000	99,000
10-508-1020 OVERTIME	4,742	369	575	293	360	500	500
10-508-1025 LIFE INSURANCE	513	541	600	675	741	600	600
10-508-1030 WORKER'S COMP INSURANCE	342	281	300	0	0	300	300
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,328	5,698	6,050	6,030	5,488	6,200	6,200
10-508-1100 MEDICARE TAX EXPENSE	1,246	1,333	1,425	1,410	1,283	1,550	1,550
10-508-1150 HEALTH INSURANCE	11,920	13,115	14,700	14,633	15,337	13,250	13,250
10-508-1200 TMRS	9,079	9,538	11,300	11,215	9,946	10,710	10,710
10-508-1250 TWC UNEMPLOYMENT INSUR	216	378	525	168	288	525	525
10-508-1300 BOND EXPENSE	95	88	120	88	0	90	90
10-508-1400 EMPLOYEE APPRECIATION	<u>216</u>	<u>365</u>	<u>550</u>	<u>525</u>	<u>435</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	114,663	109,624	135,145	136,296	130,016	132,725	132,725
<u>EDUCATION</u>							
10-508-1500 TRAVEL & LODGING	1,748	3,426	4,100	4,086	3,211	3,000	3,000
10-508-1550 TRAINING	1,292	2,310	2,600	2,578	2,231	2,000	2,000
10-508-1600 DUES & MEMBERSHIPS	<u>311</u>	<u>534</u>	<u>387</u>	<u>386</u>	<u>367</u>	<u>500</u>	<u>500</u>
TOTAL EDUCATION	3,351	6,269	7,087	7,050	5,809	5,500	5,500
<u>MATERIALS & SUPPLIES</u>							
10-508-2000 OFFICE SUPPLIES	1,510	787	1,890	1,465	1,702	800	800
10-508-2050 POSTAGE / METER RENTAL	683	606	1,016	1,016	782	1,000	1,000
10-508-2100 PRINTING / COPYING	973	863	800	700	870	800	800
10-508-2200 GENERAL SUPPLIES	<u>356</u>	<u>140</u>	<u>150</u>	<u>129</u>	<u>125</u>	<u>150</u>	<u>150</u>
TOTAL MATERIALS & SUPPLIES	3,521	2,396	3,856	3,309	3,478	2,750	2,750
<u>COMPUTER & OFFICE EQUIP</u>							
10-508-3000 SOFTWARE SUBSCRIPTION FEES	4,213	2,273	2,725	2,723	2,727	2,700	2,700
10-508-3050 SOFTWARE USER FEES	0	36	150	(251)	(292)	200	200
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	0	0	9,000	9,000	3,943	5,000	5,000
10-508-3150 COMPUTER EQUIPMENT	2,031	0	500	265	285	1,000	1,000
10-508-3200 COMPUTER MAINTENANCE	564	144	800	557	0	400	400
10-508-3250 SOFTWARE MAINTENANCE	368	2,824	3,800	3,526	6,045	3,800	3,800
10-508-3300 OFFICE EQUIPMENT	<u>0</u>	<u>32</u>	<u>425</u>	<u>424</u>	<u>679</u>	<u>500</u>	<u>500</u>
TOTAL COMPUTER & OFFICE EQUIP	7,175	5,308	17,400	16,244	13,386	13,600	13,600
<u>UTILITIES</u>							
10-508-4500 UTILITIES	799	740	800	653	659	800	800
10-508-4600 TELEPHONE - LAND LINE	1,022	930	875	875	819	650	650
10-508-4650 CELL PHONE	<u>989</u>	<u>1,044</u>	<u>1,050</u>	<u>864</u>	<u>780</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES	2,811	2,714	2,725	2,393	2,258	2,450	2,450

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>SERVICES</u>							
10-508-5100 CONTRACT SERVICES	<u>11</u>	<u>157</u>	<u>430</u>	<u>430</u>	<u>64</u>	<u>300</u>	<u>300</u>
TOTAL SERVICES	11	157	430	430	64	300	300
<u>MAINTENANCE</u>							
10-508-5500 BUILDING MAINTENANCE	<u>965</u>	<u>708</u>	<u>300</u>	<u>28</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL MAINTENANCE	965	708	300	28	0	300	300
<u>OTHER</u>							
10-508-7500 PUBLICATIONS	1,307	1,870	3,700	3,624	5,295	1,000	1,000
10-508-8050 ELECTION EXPENSE	6,132	6,139	7,603	7,602	13,033	8,000	8,000
10-508-8100 CODIFICATION EXPENSE	<u>2,959</u>	<u>1,610</u>	<u>7,165</u>	<u>7,165</u>	<u>1,894</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER	10,397	9,619	18,468	18,391	20,222	13,000	13,000
TOTAL CITY SECRETARY	142,894	136,796	185,411	184,140	175,234	170,625	170,625

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-510-1000 SALARY	31,432	32,777	23,500	21,475	25,242	71,000	71,000
10-510-1020 OVERTIME	2,291	375	500	495	331	500	500
10-510-1025 LIFE INSURANCE	235	263	300	94	184	300	300
10-510-1030 WORKER'S COMP INSURANCE	160	131	200	0	0	200	200
10-510-1050 SOCIAL SECURITY TAX EXPENSE	2,098	2,402	2,250	1,271	1,500	4,500	4,500
10-510-1100 MEDICARE TAX EXPENSE	491	562	525	297	351	1,050	1,050
10-510-1150 HEALTH INSURANCE	5,506	6,547	4,450	4,102	5,356	6,610	6,610
10-510-1200 TMRS	3,564	4,001	2,700	2,290	2,639	7,780	7,780
10-510-1250 TWC UNEMPLOYMENT INSUR	108	189	300	75	128	300	300
10-510-1300 BOND EXPENSE	<u>95</u>	<u>125</u>	<u>150</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>
TOTAL PERSONNEL	45,980	47,370	34,875	30,224	35,731	92,365	92,365
<u>EDUCATION</u>							
10-510-1500 TRAVEL & LODGING	688	0	1,800	2,184	0	1,800	1,800
10-510-1550 TRAINING	1,099	1,396	1,200	1,200	0	1,200	1,200
10-510-1600 DUES & MEMBERSHIPS	<u>166</u>	<u>79</u>	<u>200</u>	<u>209</u>	<u>84</u>	<u>200</u>	<u>200</u>
TOTAL EDUCATION	1,953	1,475	3,200	3,593	84	3,200	3,200
<u>MATERIALS & SUPPLIES</u>							
10-510-2000 OFFICE SUPPLIES	1,142	1,168	600	1,435	1,011	800	800
10-510-2050 POSTAGE / METER RENTAL	724	606	550	978	718	800	800
10-510-2100 PRINTING / COPYING	954	863	900	700	870	900	900
10-510-2200 GENERAL SUPPLIES	<u>319</u>	<u>139</u>	<u>200</u>	<u>117</u>	<u>104</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	3,138	2,776	2,250	3,231	2,703	2,700	2,700
<u>COMPUTER & OFFICE EQUIP</u>							
10-510-3000 SOFTWARE SUBSCRIPTION FEES	4,662	5,914	13,000	14,690	23,564	15,200	15,200
10-510-3050 SOFTWARE USER FEES	0	0	300	300	0	0	0
10-510-3150 COMPUTER EQUIPMENT	216	0	1,000	1,479	0	1,000	1,000
10-510-3200 COMPUTER MAINTENANCE	1,253	0	650	600	0	500	500
10-510-3300 OFFICE EQUIPMENT	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL COMPUTER & OFFICE EQUIP	6,231	5,914	15,050	17,069	23,564	17,000	17,000
<u>UTILITIES</u>							
10-510-4500 UTILITIES	799	740	800	653	659	800	800
10-510-4600 TELEPHONE - LAND LINE	1,022	930	775	875	819	775	775
10-510-4650 CELL AIR CARD	<u>442</u>	<u>444</u>	<u>500</u>	<u>345</u>	<u>331</u>	<u>500</u>	<u>500</u>
TOTAL UTILITIES	2,263	2,113	2,075	1,873	1,809	2,075	2,075
<u>SERVICES</u>							
10-510-5100 CONTRACT SERVICES	221	157	150	2,110	3,139	300	300
10-510-5150 AUDIT FEES	<u>6,333</u>	<u>6,667</u>	<u>6,675</u>	<u>0</u>	<u>0</u>	<u>6,675</u>	<u>6,675</u>
TOTAL SERVICES	6,555	6,824	6,825	2,110	3,139	6,975	6,975

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>MAINTENANCE</u>							
10-510-5500 BUILDING MAINTENANCE	<u>347</u>	<u>195</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE	347	195	150	0	0	100	100
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TOTAL FINANCE DEPARTMENT	66,467	66,667	64,425	58,100	67,030	124,415	124,415

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-512-1000 SALARY	253,141	240,452	236,000	233,222	190,695	306,000	306,000
10-512-1017 RESERVES	6,585	4,543	6,500	12,211	12,993	6,500	6,500
10-512-1020 OVERTIME	1,965	7,378	6,000	13,832	9,080	8,000	8,000
10-512-1025 LIFE INSURANCE	1,520	1,517	1,750	1,002	1,314	685	685
10-512-1030 WORKER'S COMP INSURANCE	7,942	6,728	8,900	0	0	8,900	8,900
10-512-1050 SOCIAL SECURITY TAX EXPENSE	16,233	17,792	16,150	13,637	11,646	19,375	19,375
10-512-1100 MEDICARE TAX EXPENSE	3,797	4,160	3,800	3,189	2,724	4,531	4,531
10-512-1150 HEALTH INSURANCE	32,231	34,619	36,500	30,265	33,679	40,500	40,500
10-512-1200 TMRS	26,986	29,727	30,600	22,572	20,710	36,690	36,690
10-512-1250 TWC UNEMPLOYMENT INSUR	649	1,339	1,650	6,362	10,781	1,650	1,650
10-512-1300 BOND EXPENSE	27	25	50	25	0	25	25
10-512-1400 EMPLOYEE APPRECIATION	155	335	0	128	236	500	500
TOTAL PERSONNEL	351,230	348,614	347,900	336,445	293,858	433,356	433,356
<u>EDUCATION</u>							
10-512-1500 TRAVEL & LODGING	2,568	4,305	(500)	(577)	(988)	4,500	4,500
10-512-1550 TRAINING	4,481	575	3,000	1,149	1,920	3,000	3,000
10-512-1600 DUES & MEMBERSHIPS	298	79	300	519	475	300	300
10-512-1700 LEOSE TRAINING	997	1,636	1,200	834	0	1,200	1,200
TOTAL EDUCATION	8,343	6,595	4,000	1,926	1,407	9,000	9,000
<u>MATERIALS & SUPPLIES</u>							
10-512-2000 OFFICE SUPPLIES	2,796	1,783	2,000	1,583	1,263	2,000	2,000
10-512-2050 POSTAGE / METER RENTAL	796	634	1,200	978	718	800	800
10-512-2100 PRINTING / COPYING	511	568	900	524	617	500	500
10-512-2200 GENERAL SUPPLIES	4,696	3,382	2,500	2,174	1,715	4,500	4,500
10-512-2300 AMMUNITION	945	718	1,000	1,218	831	1,000	1,000
10-512-2350 UNIFORMS	3,990	5,350	5,000	4,419	1,283	5,000	5,000
TOTAL MATERIALS & SUPPLIES	13,734	12,435	12,600	10,897	6,428	13,800	13,800
<u>COMPUTER & OFFICE EQUIP</u>							
10-512-3000 SOFTWARE SUBSCRIPTION FEES	4,768	8,252	5,500	6,736	4,984	6,915	6,915
10-512-3200 COMPUTER MAINTENANCE	8,590	390	4,000	550	729	600	600
10-512-3250 SOFTWARE MAINTENANCE	2,138	3,951	4,000	30	33	100	100
TOTAL COMPUTER & OFFICE EQUIP	15,496	12,592	13,500	7,316	5,746	7,615	7,615
<u>VEHICLE</u>							
10-512-4050 FUEL & LUBRICANTS	6,797	9,000	9,000	14,027	11,003	15,000	15,000
10-512-4100 GPS TRACKING	900	900	1,500	0	0	1,500	1,500
10-512-4150 LIABILITY INSURANCE	2,639	1,972	2,200	2,208	3,786	2,200	2,200
10-512-4200 VEHICLE MAINTENANCE	7,691	9,542	8,500	14,435	14,253	12,000	12,000
TOTAL VEHICLE	18,027	21,414	21,200	30,670	29,042	30,700	30,700

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
10-512-4500 UTILITIES	799	740	800	653	659	800	800
10-512-4600 TELEPHONE - LAND LINE	1,022	930	650	875	819	650	650
10-512-4650 CELL PHONE& HOT SPOT	<u>3,686</u>	<u>3,512</u>	<u>3,200</u>	<u>2,784</u>	<u>2,822</u>	<u>3,200</u>	<u>3,200</u>
TOTAL UTILITIES	5,508	5,181	4,650	4,312	4,300	4,650	4,650
<u>SERVICES</u>							
10-512-5100 CONTRACT SERVICES	<u>551</u>	<u>647</u>	<u>600</u>	<u>316</u>	<u>64</u>	<u>600</u>	<u>600</u>
TOTAL SERVICES	551	647	600	316	64	600	600
<u>MAINTENANCE</u>							
10-512-5500 BUILDING MAINTENANCE	1,960	916	1,250	1,224	41	1,250	1,250
10-512-5600 EQUIPMENT MAINTENANCE	<u>3,224</u>	<u>2,659</u>	<u>3,000</u>	<u>2,308</u>	<u>1,618</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE	5,184	3,576	4,250	3,532	1,659	4,250	4,250
<u>TOOLS & EQUIPMENT</u>							
10-512-7000 EQUIPMENT PURCHASE	<u>10,854</u>	<u>8,000</u>	<u>8,000</u>	<u>6,696</u>	<u>5,565</u>	<u>8,000</u>	<u>8,000</u>
TOTAL TOOLS & EQUIPMENT	10,854	8,000	8,000	6,696	5,565	8,000	8,000
<u>OTHER</u>							
10-512-7750 LAW ENFORCEMENT INSURANCE	6,305	5,206	6,000	3,727	6,389	6,000	6,000
10-512-7950 COMMUNITY POLICING	<u>265</u>	<u>448</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OTHER	6,570	5,653	6,500	3,727	6,389	6,500	6,500
TOTAL MARSHAL'S DEPARTMENT	435,497	424,708	423,200	405,837	354,456	518,471	518,471

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS & SUPPLIES</u>							
10-513-2400 ANIMAL FOOD	0	15	250	53	91	250	250
10-513-2450 ANIMAL SUPPLIES	0	37	200	0	0	200	200
TOTAL MATERIALS & SUPPLIES	0	52	450	53	91	450	450
<u>VEHICLE</u>							
10-513-4150 LIABILITY INSURANCE	0	71	100	79	136	100	100
TOTAL VEHICLE	0	71	100	79	136	100	100
<u>UTILITIES</u>							
10-513-4500 UTILITIES	353	412	250	440	440	400	400
TOTAL UTILITIES	353	412	250	440	440	400	400
<u>SERVICES</u>							
10-513-5300 VETERINARY SERVICES	35	0	1,000	40	0	1,000	1,000
TOTAL SERVICES	35	0	1,000	40	0	1,000	1,000
<u>MAINTENANCE</u>							
10-513-5500 BUILDING MAINTENANCE	437	162	1,000	216	370	500	500
10-513-6100 REPAIRS & MAINTENANCE	0	41	800	0	0	500	500
TOTAL MAINTENANCE	437	203	1,800	216	370	1,000	1,000
TOTAL ANIMAL CONTROL	825	738	3,600	828	1,036	2,950	2,950

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 --GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
10-514-1000 SALARY	44,782	52,961	64,800	67,493	60,051	67,000	67,000
10-514-1020 OVERTIME	435	649	1,150	1,135	661	500	500
10-514-1025 LIFE INSURANCE	395	402	600	500	531	600	600
10-514-1030 WORKER'S COMP INSURANCE	169	157	200	0	0	200	200
10-514-1050 SOCIAL SECURITY TAX EXPENSE	2,815	3,956	4,100	4,084	3,472	4,170	4,170
10-514-1100 MEDICARE TAX EXPENSE	658	925	850	955	812	980	980
10-514-1150 HEALTH INSURANCE	9,454	12,311	16,300	16,278	17,852	13,500	13,500
10-514-1200 TMRS	4,805	6,419	7,740	7,739	6,584	7,300	7,300
10-514-1250 TWC UNEMPLOYMENT INSUR	180	322	525	83	142	500	500
10-514-1300 BOND EXPENSE	60	56	100	56	0	60	60
TOTAL PERSONNEL	63,754	78,158	96,365	98,322	90,105	94,810	94,810
<u>EDUCATION</u>							
10-514-1500 TRAVEL & LODGING	863	0	3,600	1,124	862	3,600	3,600
10-514-1530 TRAINING	0	518	600	504	857	600	600
10-514-1600 DUES & MEMBERSHIPS	294	130	270	224	384	400	400
TOTAL EDUCATION	1,157	648	4,470	1,852	2,104	4,600	4,600
<u>MATERIALS & SUPPLIES</u>							
10-514-2000 OFFICE SUPPLIES	1,274	1,955	1,100	1,299	2,014	1,500	1,500
10-514-2050 POSTAGE / METER RENTAL	771	606	800	978	718	800	800
10-514-2100 PRINTING / COPYING	511	568	800	524	617	700	700
10-514-2200 GENERAL SUPPLIES	463	139	200	265	104	200	200
TOTAL MATERIALS & SUPPLIES	3,019	3,268	2,900	3,067	3,454	3,200	3,200
<u>COMPUTER & OFFICE EQUIP</u>							
10-514-3000 SOFTWARE SUBSCRIPTION FEES	7,106	9,114	9,700	9,629	15,082	9,800	9,800
10-514-3200 COMPUTER MAINTENANCE	564	0	500	0	0	500	500
10-514-3250 SOFTWARE MAINTENANCE	1,712	1,366	1,600	122	190	1,400	1,400
10-514-3405 COURT SECURITY	0	13,223	0	0	0	0	0
10-514-3610 JURY FEES	0	0	600	0	0	200	200
TOTAL COMPUTER & OFFICE EQUIP	9,381	23,703	12,400	9,750	15,272	11,900	11,900
<u>UTILITIES</u>							
10-514-4500 UTILITIES	799	740	800	653	659	800	800
10-514-4600 TELEPHONE - LAND LINE	1,022	930	650	875	819	650	650
10-514-4650 CELL AIR CARD	442	444	500	304	230	500	500
TOTAL UTILITIES	2,263	2,113	1,950	1,832	1,708	1,950	1,950
<u>SERVICES</u>							
10-514-5100 CONTRACT SERVICES	15,521	16,534	18,600	14,116	12,921	19,200	19,200
10-514-5200 LEGAL FEES	2,853	1,885	3,000	3,006	2,156	3,000	3,000
10-514-5255 MVBA COLLECTION SERVICES	0	0	1,922	3,089	0	0	0
10-514-5260 PROFESSIONAL SERVICES	600	825	900	825	771	900	900
TOTAL SERVICES	18,974	19,244	24,422	21,036	15,848	23,100	23,100

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MAINTENANCE</u>							
10-514-5500 BUILDING MAINTENANCE	241	195	150	0	0	150	150
TOTAL MAINTENANCE	241	195	150	0	0	150	150
<u>OTHER</u>							
10-514-7500 PUBLICATIONS	0	0	500	72	123	500	500
TOTAL OTHER	0	0	500	72	123	500	500
TOTAL MUNICIPAL COURT	98,790	127,330	143,157	135,933	128,614	140,210	140,210

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-515-1000 SALARY	48,690	49,085	63,400	64,837	110,005	72,044	72,044
10-515-1020 OVERTIME	564	2,049	6,700	6,608	8,111	1,000	1,000
10-515-1025 LIFE INSURANCE	378	368	400	460	481	165	165
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,045	4,426	5,500	5,480	7,068	4,529	4,529
10-515-1100 MEDICARE EXPENSE	712	1,035	850	1,335	1,745	1,060	1,060
10-515-1150 HEALTH INSURANCE	7,895	9,068	15,600	15,537	20,118	9,525	9,525
10-515-1200 TMRS	5,158	6,128	12,300	12,119	13,728	8,575	8,575
10-515-1250 TWC UNEMPLOYMENT INSUR	144	252	350	69	119	350	350
10-515-1400 EMPLOYEE APPRECIATION	2	16	0	0	0	100	100
TOTAL PERSONNEL	66,588	72,428	105,100	106,445	161,373	97,348	97,348
<u>EDUCATION</u>							
10-515-1500 TRAVEL & LODGING	0	0	1,800	0	0	1,800	1,800
10-515-1530 TRAINING	0	600	1,200	150	257	1,200	1,200
10-515-1600 DUES & MEMBERSHIPS	161	79	300	49	84	300	300
TOTAL EDUCATION	161	679	3,300	199	342	3,300	3,300
<u>MATERIALS & SUPPLIES</u>							
10-515-2000 OFFICE SUPPLIES	547	710	400	621	748	500	500
10-515-2050 POSTAGE / METER RENTAL	110	606	1,200	978	718	1,000	1,000
10-515-2100 PRINTING / COPYING	511	568	900	524	617	600	600
10-515-2200 GENERAL SUPPLIES	182	139	200	592	104	200	200
10-515-2350 UNIFORMS	457	510	500	984	0	500	500
TOTAL MATERIALS & SUPPLIES	1,808	2,532	3,200	3,699	2,187	2,800	2,800
<u>COMPUTER & OFFICE EQUIP</u>							
10-515-3000 SOFTWARE SUBSCRIPTION FEES	1,721	5,575	400	2,054	2,159	2,700	2,700
10-515-3050 SOFTWARE USER FEES	120	600	600	600	0	600	600
TOTAL COMPUTER & OFFICE EQUIP	1,841	6,175	1,000	2,654	2,159	3,300	3,300
<u>VEHICLE</u>							
10-515-4100 GPS TRACKING	300	300	300	0	0	300	300
TOTAL VEHICLE	300	300	300	0	0	300	300
<u>UTILITIES</u>							
10-515-4600 TELEPHONE - LAND LINE	536	930	650	875	819	650	650
10-515-4650 CELL PHONE	548	579	1,000	665	480	900	900
TOTAL UTILITIES	1,083	1,508	1,650	1,540	1,299	1,550	1,550
<u>SERVICES</u>							
10-515-5100 CONTRACT SERVICES	11	157	0	316	64	300	300
TOTAL SERVICES	11	157	0	316	64	300	300

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MAINTENANCE</u>							
10-515-5500 BUILDING MAINTENANCE	<u>139</u>	<u>265</u>	<u>200</u>	<u>401</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL MAINTENANCE	139	265	200	401	0	200	200
<u>OTHER</u>							
10-515-8200 PERMITS, INSPECTIONS	<u>19,980</u>	<u>29,513</u>	<u>14,200</u>	<u>14,199</u>	<u>12,421</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER	19,980	29,513	14,200	14,199	12,421	15,000	15,000
TOTAL CODE COMPLIANCE	91,911	113,557	128,950	129,454	179,846	124,098	124,098

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-516-1000 SALARY	73,871	58,848	88,200	77,756	70,702	90,000	90,000
10-516-1020 OVERTIME	8,878	6,553	2,500	6,487	5,468	7,500	7,500
10-516-1025 LIFE INSURANCE	439	381	1,100	429	413	255	255
10-516-1030 WORKER'S COMP INSURANCE	1,002	841	1,700	0	0	1,700	1,700
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,091	4,908	6,450	6,080	6,185	6,045	6,045
10-516-1100 MEDICARE TAX EXPENSE	1,191	1,148	1,600	1,422	1,446	1,414	1,414
10-516-1150 HEALTH INSURANCE	14,411	12,416	22,100	14,110	14,028	21,425	21,425
10-516-1200 TMRS	8,717	8,063	12,500	9,066	8,339	11,447	11,447
10-516-1250 TWC UNEMPLOYMENT INSUR	309	518	950	807	1,208	950	950
TOTAL PERSONNEL	113,908	93,675	137,100	116,157	107,788	140,736	140,736
<u>EDUCATION</u>							
10-516-1600 DUES & MEMBERSHIPS	59	59	0	49	84	60	60
TOTAL EDUCATION	59	59	0	49	84	60	60
<u>MATERIALS & SUPPLIES</u>							
10-516-2150 JANITORIAL SUPPLIES	4,081	4,549	5,000	4,023	4,512	5,000	5,000
10-516-2200 GENERAL SUPPLIES	701	251	500	503	497	500	500
10-516-2350 UNIFORM EXPENSE	766	176	350	235	143	1,100	1,100
TOTAL MATERIALS & SUPPLIES	5,548	4,976	5,850	4,761	5,152	6,600	6,600
<u>VEHICLE</u>							
10-516-4050 FUEL & LUBRICANTS	2,078	2,461	2,500	3,354	2,541	3,000	3,000
10-516-4100 GPS TRACKING	450	763	825	0	0	825	825
10-516-4150 LIABILITY INSURANCE	764	571	650	639	1,096	650	650
10-516-4200 VEHICLE MAINTENANCE	1,303	1,311	1,500	1,529	2,400	2,500	2,500
TOTAL VEHICLE	4,595	5,105	5,475	5,521	6,036	6,975	6,975
<u>UTILITIES</u>							
10-516-4500 UTILITIES	4,685	4,438	4,500	3,596	3,865	4,000	4,000
10-516-4600 TELEPHONE - LAND LINE	536	930	750	875	819	750	750
10-516-4650 CELL AIR CARD	680	1,012	1,100	674	789	800	800
TOTAL UTILITIES	5,901	6,379	6,350	5,145	5,473	5,550	5,550
<u>SERVICES</u>							
10-516-5100 CONTRACT SERVICES	5,900	6,100	3,500	4,600	2,057	4,500	4,500
TOTAL SERVICES	5,900	6,100	3,500	4,600	2,057	4,500	4,500
<u>MAINTENANCE</u>							
10-516-5500 BUILDING MAINTENANCE	887	806	2,500	2,011	217	2,500	2,500
10-516-5550 SKATE PARK MAINTENANCE	68	66	500	34	58	200	200
10-516-5600 EQUIPMENT MAINTENANCE	886	1,728	3,000	489	22	2,000	2,000
10-516-5650 TRASH CAN & LIDS	2,050	1,427	1,500	1,546	0	1,500	1,500
10-516-5700 DISC GOLF MAINTENANCE/ REPA	0	101	1,000	0	0	500	500
10-516-5750 LANDSCAPING	644	485	1,000	111	10	500	500
10-516-6100 REPAIRS & MAINTENANCE	1,528	967	1,000	7,755	0	500	500
TOTAL MAINTENANCE	6,063	5,580	10,500	11,946	308	7,700	7,700

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TOOLS & EQUIPMENT</u>							
10-516-7000 EQUIPMENT PURCHASE	580	1,292	3,000	26	0	15,000	15,000
TOTAL TOOLS & EQUIPMENT	580	1,292	3,000	26	0	15,000	15,000
<u>OTHER</u>							
10-516-7700 PROPERTY INSURANCE	416	411	500	456	782	500	500
10-516-7900 TPW PAYGROUND GRAND	0	0	0	0	0	20,000	20,000
10-516-8000 ANGLER PARK	0	0	0	0	0	50,000	50,000
10-516-8250 FISH 4 FUN	(208)	(18)	200	(56)	(277)	200	200
TOTAL OTHER	208	393	700	400	505	70,700	70,700
TOTAL PARKS DEPARTMENT	142,761	123,560	172,475	148,605	127,404	257,821	257,821

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
SEASONAL PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>PERSONNEL</u>							
10-517-1000 SALARY	22,874	52,512	23,500	17,502	1,757	25,000	25,000
10-517-1030 WORKER'S COMP INSURANCE	768	654	725	0	0	725	725
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,418	3,256	1,500	1,085	0	1,550	1,550
10-517-1100 MEDICARE TAX EXPENSE	332	761	500	254	0	360	360
10-517-1250 TWC UNEMPLOYMENT INSURANCE	<u>366</u>	<u>1,503</u>	<u>900</u>	<u>656</u>	<u>1,125</u>	<u>900</u>	<u>900</u>
TOTAL PERSONNEL	25,758	58,686	27,125	19,497	2,882	28,535	28,535
<u>MATERIALS & SUPPLIES</u>							
10-517-2200 GENERAL SUPPLIES	2,311	955	800	2,202	1,800	1,000	1,000
10-517-2350 UNIFORM EXPENSE	<u>725</u>	<u>0</u>	<u>400</u>	<u>80</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL MATERIALS & SUPPLIES	3,036	955	1,200	2,282	1,800	1,600	1,600
<u>UTILITIES</u>							
10-517-4650 CELL AIR CARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>320</u>	<u>0</u>	<u>360</u>	<u>360</u>
TOTAL UTILITIES	0	0	0	320	0	360	360
<hr/>							
TOTAL SEASONAL PARK DEPARTMENT	28,793	59,641	28,325	22,099	4,682	30,495	30,495

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-518-1000 SALARY	59,422	45,515	69,000	68,558	56,816	91,700	91,700
10-518-1020 OVERTIME	5,696	3,916	6,300	5,043	3,516	5,000	5,000
10-518-1025 LIFE INSURANCE	342	274	900	398	375	255	255
10-518-1030 WORKER'S COMP INSURANCE	4,799	4,073	8,250	0	0	8,250	8,250
10-518-1050 SOCIAL SECURITY TAX EXPENSE	4,033	3,735	6,000	5,420	5,265	6,000	6,000
10-518-1100 MEDICARE TAX EXPENSE	943	873	1,400	1,268	1,231	1,400	1,400
10-518-1150 HEALTH INSURANCE	11,667	9,636	12,300	11,343	9,689	21,425	21,425
10-518-1200 TMRS	6,913	6,135	11,200	7,800	6,568	11,350	11,350
10-518-1250 TWC UNEMPLOYMENT INSUR	262	435	650	4,036	6,745	3,000	3,000
TOTAL PERSONNEL	94,078	74,592	116,000	103,867	90,204	148,380	148,380
<u>EDUCATION</u>							
10-518-1600 DUES & MEMBERSHIPS	0	0	0	49	84	100	100
TOTAL EDUCATION	0	0	0	49	84	100	100
<u>MATERIALS & SUPPLIES</u>							
10-518-2000 OFFICE SUPPLIES	4	0	0	0	0	0	0
10-518-2200 GENERAL SUPPLIES	0	0	0	56	96	0	0
10-518-2250 SAFETY GEAR	616	772	1,000	636	492	1,000	1,000
10-518-2350 UNIFORM EXPENSE	916	126	850	348	336	1,500	1,500
10-518-2550 REPLACEMENT SIGNS	3,331	790	1,500	951	1,615	1,500	1,500
10-518-2600 STREET REPAIR MATERIALS	9,762	17,348	20,000	5,172	8,044	20,000	20,000
TOTAL MATERIALS & SUPPLIES	14,628	19,036	23,350	7,162	10,582	24,000	24,000
<u>VEHICLE</u>							
10-518-4050 FUEL & LUBRICANTS	2,146	2,266	2,500	3,089	2,240	3,000	3,000
10-518-4100 GPS TRACKING	450	763	825	0	0	825	825
10-518-4150 LIABILITY INSURANCE	1,289	963	1,100	1,078	1,849	1,100	1,100
10-518-4200 VEHICLE MAINTENANCE	5,377	2,585	5,000	3,711	2,130	5,000	5,000
TOTAL VEHICLE	9,261	6,577	9,425	7,879	6,219	9,925	9,925
<u>UTILITIES</u>							
10-518-4500 UTILITIES	12,464	13,515	13,000	12,491	11,713	13,000	13,000
10-518-4600 TELEPHONE - LAND LINE	536	930	650	875	819	650	650
10-518-4650 CELL PHONE	566	568	600	480	458	600	600
TOTAL UTILITIES	13,566	15,013	14,250	13,847	12,990	14,250	14,250
<u>MAINTENANCE</u>							
10-518-5500 BUILDING MAINTENANCE	301	911	1,300	2	3	1,000	1,000
10-518-5600 EQUIPMENT MAINTENANCE	549	1,633	2,000	463	419	1,000	1,000
10-518-5620 EQUIPMENT LEASE	0	0	0	322	0	1,000	1,000
10-518-5900 STORM WATER / DRAINAGE	0	513	1,000	0	0	500	500
10-518-6100 REPAIRS & MAINTENANCE	(8,413)	3,417	4,000	10,914	1,928	2,000	2,000
10-518-6300 R.O.W MAINTENANCE	0	0	20,000	0	0	20,000	20,000
TOTAL MAINTENANCE	(7,562)	6,473	28,300	11,700	2,350	25,500	25,500

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TOOLS & EQUIPMENT</u>							
10-518-7000 EQUIPMENT PURCHASE	0	2,338	1,074	0	0	2,000	2,000
10-518-7050 TOOLS	2,245	220	2,500	596	57	500	500
10-518-7175 EQUIPMENT RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL TOOLS & EQUIPMENT	2,245	2,558	3,574	596	57	5,500	5,500
<u>OTHER</u>							
10-518-7700 PROPERTY INSURANCE	<u>464</u>	<u>458</u>	<u>600</u>	<u>509</u>	<u>872</u>	<u>600</u>	<u>600</u>
TOTAL OTHER	464	458	600	509	872	600	600
TOTAL STREETS DEPARTMENT	126,680	124,706	195,499	145,608	123,359	228,255	228,255

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND
 PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
10-519-1000 SALARY	8,797	9,125	10,100	10,348	10,037	11,000	11,000
10-519-1020 OVERTIME	497	260	500	147	180	300	300
10-519-1025 LIFE INSURANCE	70	73	100	76	79	30	30
10-519-1030 WORKER'S COMP INSURANCE	24	18	30	0	0	30	30
10-519-1050 SOCIAL SECURITY TAX EXPENSE	583	675	675	634	575	700	700
10-519-1100 MEDICARE EXPENSE	136	158	175	148	134	170	170
10-519-1150 HEALTH INSURANCE	1,948	2,216	2,150	2,435	2,651	2,400	2,400
10-519-1200 TMRS	991	1,133	1,250	1,236	1,127	1,300	1,300
10-519-1250 TWC UNEMPLOYMENT INSUR	36	63	200	0	0	200	200
TOTAL PERSONNEL	13,082	13,721	15,180	15,024	14,783	16,130	16,130
<u>EDUCATION</u>							
10-519-1500 TRAVEL & LODGING	91	0	500	0	0	500	500
10-519-1550 TRAINING	70	59	300	0	0	300	300
10-519-1600 DUES & MEMBERSHIPS	86	79	100	49	84	100	100
TOTAL EDUCATION	247	138	900	49	84	900	900
<u>MATERIALS & SUPPLIES</u>							
10-519-2000 OFFICE SUPPLIES	399	223	300	290	379	300	300
10-519-2050 POSTAGE / METER RENTAL	110	606	600	979	718	600	600
10-519-2100 PRINTING / COPING	55	568	500	524	617	500	500
10-519-2200 GENERAL SUPPLIES	206	155	150	117	104	150	150
TOTAL MATERIALS & SUPPLIES	769	1,551	1,550	1,910	1,818	1,550	1,550
<u>COMPUTER & OFFICE EQUIP</u>							
10-519-3000 SOFTWARE SUBSCRIPTION FEES	98	324	150	464	569	500	500
10-519-3150 COMPUTER EQUIPMENT	46	0	100	0	0	100	100
10-519-3200 COMPUTER MAINTENANCE	0	0	100	0	0	100	100
10-519-3250 SOFTWARE MAINTENANCE	144	0	100	0	0	100	100
TOTAL COMPUTER & OFFICE EQUIP	288	324	450	464	569	800	800
<u>UTILITIES</u>							
10-519-4500 UTILITIES	0	128	400	143	172	200	200
10-519-4600 TELEPHONE - LAND LINE	536	930	650	875	819	650	650
TOTAL UTILITIES	536	1,058	1,050	1,018	991	850	850
<u>SERVICES</u>							
10-519-5100 CONTRACT SERVICES	11	157	140	316	64	300	300
TOTAL SERVICES	11	157	140	316	64	300	300
<u>MAINTENANCE</u>							
10-519-5500 BUILDING MAINTENANCE	113	193	150	0	0	150	150
TOTAL MAINTENANCE	113	193	150	0	0	150	150
TOTAL PERMITTING DEPARTMENT	15,046	17,143	19,420	18,781	18,309	20,680	20,680

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
10-522-4500 UTILITIES	2,253	2,362	2,500	2,245	1,792	2,500	2,500
TOTAL UTILITIES	2,253	2,362	2,500	2,245	1,792	2,500	2,500
<u>SERVICES</u>							
10-522-5105 CITY FIRE PROTECTION	5,000	5,000	5,000	5,000	0	5,000	5,000
TOTAL SERVICES	5,000	5,000	5,000	5,000	0	5,000	5,000
TOTAL FIRE DEPARTMENT	7,253	7,362	7,500	7,245	1,792	7,500	7,500
TOTAL EXPENDITURES	1,409,732	1,416,679	1,669,302	1,553,777	1,394,851	2,005,011	2,005,011
REVENUE OVER/(UNDER) EXPENDITURES	194,128	626,972	40,433	50,584	(1,394,851)	12,000	12,000

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND

REVENUES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REVENUE</u>							
50-30601 WATER SERV FEE RESID INSIDE	175,123	174,979	208,758	180,187	0	209,000	209,000
50-30602 WATER SERV FEE RESID OUTSIDE	208,254	213,568	256,510	221,210	0	257,000	257,000
50-30605 WATER SERV FEE COMM INSIDE	234,142	218,540	262,268	230,945	0	262,000	262,000
50-30606 WATER SERV FEE COMM OUTSIDE	13,192	31,389	38,126	31,359	0	38,000	38,000
50-30611 WW SERV FEE RESID INSIDE	135,397	136,499	163,071	141,352	0	163,000	163,000
50-30612 WW SERVICE FEE RESID OUTSIDE	61,298	61,913	74,620	62,585	0	75,000	75,000
50-30615 WW COMM SEWER INSIDE	178,181	173,590	209,033	174,407	0	209,000	209,000
50-30616 WW COMM SEWER OUTSIDE	8,902	94,731	17,391	5,361	0	17,000	17,000
50-30624 WATER TAP FEES	11,074	4,706	5,000	11,212	0	10,000	10,000
50-30628 WASTEWATER TAP FEES	6,128	0	0	7,985	0	2,000	2,000
50-30640 DISCONNECT FEES	7,972	9,146	5,000	7,980	0	7,000	7,000
50-30641 RECONNECT FEES	6,045	1,646	2,000	976	0	1,000	1,000
50-30642 AFTER HOUR FEES	0	350	0	100	0	100	100
50-30670 CONNECTION FEES	4,813	6,878	5,000	6,700	0	7,000	7,000
50-30710 GARBAGE FEES RESIDENTIAL	198,971	206,995	235,367	198,017	0	262,500	262,500
50-30711 GARBAGE FEES COMMERCIAL	319,909	338,032	383,318	338,098	0	441,000	441,000
50-30902 LATE FEES	17,180	14,436	15,000	17,028	0	15,000	15,000
50-30920 NSF FEES	360	299	400	420	0	400	400
TOTAL REVENUE	1,586,940	1,687,697	1,880,862	1,635,922	0	1,976,000	1,976,000
<u>CHARGE FOR SERVICES</u>							
50-30955 DUE FROM MVBA	0	0	964	0	0	900	900
50-30970 PAYMENT DISCOUNT REVENUE	205	195	200	75	0	200	200
50-30975 CREDIT CARD SURCHARGE FEE	4,423	4,441	4,500	4,718	0	5,500	5,500
TOTAL CHARGE FOR SERVICES	4,628	4,636	5,664	4,794	0	6,600	6,600
<u>OTHER REVENUE</u>							
50-30990 MISCELLANEOUS REVENUES	646	245	500	1,606	0	0	0
50-30991 OVER (SHORT)	0	(10)	0	0	0	0	0
50-30993 DUE FROM GEN FOR WWTP	0	0	0	0	0	73,496	73,496
50-31115 EDC TO UT FOR DWSRF	0	40,000	42,500	0	0	42,500	42,500
50-31116 EDC DUE TO UT - FIF	0	0	0	0	0	49,500	49,500
50-3700 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	646	40,235	43,000	1,606	0	165,496	165,496
TOTAL REVENUES	1,592,214	1,732,568	1,929,526	1,642,322	0	2,148,096	2,148,096

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND
 UTL. ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER</u>							
50-500-7500 TRANSFER OUT ADMIN SALARY	0	0	0	0	0	61,670	61,670
50-500-7510 COUNCIL CONTINGENCY FUND	63,735	12,365	6,760	0	0	234,587	234,587
50-500-7515 MANAGEMENT FEES	<u>0</u>	<u>0</u>	<u>118,170</u>	<u>0</u>	<u>0</u>	<u>23,134</u>	<u>23,134</u>
TOTAL OTHER	63,735	12,365	124,930	0	0	319,391	319,391
<u>PROJECTS</u>							
50-500-8560 2018 TWDB DWSRF	0	40,725	42,500	85,000	0	85,000	85,000
50-500-8561 ESCROW AGENT FEE	0	0	0	0	0	3,300	3,300
50-500-8562 2021 TWDB FIF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,000</u>	<u>99,000</u>
TOTAL PROJECTS	0	40,725	42,500	85,000	0	187,300	187,300
TOTAL UTL. ADMINISTRATION	63,735	53,090	167,430	85,000	0	506,691	506,691

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
50-501-1000 SALARY	151,433	109,685	165,100	113,759	0	140,000	140,000
50-501-1020 OVERTIME	11,793	7,826	13,500	6,678	0	13,500	13,500
50-501-1025 LIFE INSURANCE	855	692	1,750	653	0	315	315
50-501-1030 WORKER'S COMP INSURANCE	4,631	3,923	4,500	0	0	4,500	4,500
50-501-1050 SOCIAL SECURITY TAX EXPENSE	10,132	8,677	11,100	8,271	0	11,100	11,100
50-501-1100 MEDICARE TAX EXPENSE	2,370	2,029	2,600	1,934	0	2,600	2,600
50-501-1150 HEALTH INSURANCE	26,909	23,703	29,600	23,920	0	28,000	28,000
50-501-1200 TMRS	17,323	14,368	21,000	13,300	0	21,000	21,000
50-501-1250 TWC UNEMPLOYMENT INSUR	580	924	1,300	3,875	0	1,300	1,300
50-501-1300 BOND EXPENSE	0	5	0	5	0	6	6
50-501-1350 DRUG TESTING	293	265	300	80	0	300	300
50-501-1400 EMPLOYEE APPRECIATION	19	107	0	181	0	0	0
TOTAL PERSONNEL	226,336	172,204	250,750	172,657	0	222,621	222,621
<u>EDUCATION</u>							
50-501-1500 TRAVEL & LODGING	73	134	3,600	3,687	0	3,000	3,000
50-501-1550 TRAINING	2,075	486	2,000	2,105	0	3,000	3,000
50-501-1600 DUES & MEMBERSHIPS	967	919	2,400	1,804	0	1,000	1,000
TOTAL EDUCATION	3,115	1,539	8,000	7,596	0	7,000	7,000
<u>MATERIALS & SUPPLIES</u>							
50-501-2000 OFFICE SUPPLIES	1,243	803	1,000	1,029	0	1,000	1,000
50-501-2050 POSTAGE / METER RENTAL	4,181	3,939	3,900	4,132	0	4,000	4,000
50-501-2060 LINE MAINTENANCE	0	0	0	0	0	10,000	10,000
50-501-2100 PRINTING / COPYING	1,642	1,674	1,500	1,256	0	1,500	1,500
50-501-2150 JANITORIAL SUPPLIES	2,104	1,434	1,750	381	0	750	750
50-501-2200 SUPPLIES - GENERAL	35	850	1,000	710	0	800	800
50-501-2250 SAFETY GEAR	668	1,365	1,000	1,144	0	750	750
50-501-2350 UNIFORM EXPENSE	1,071	176	850	370	0	1,500	1,500
50-501-2650 CHEMICALS - CHLORINE	3,749	4,009	5,000	3,690	0	5,000	5,000
50-501-2700 METER REPLACEMENT	(460)	(854)	0	1,655	0	1,500	1,500
TOTAL MATERIALS & SUPPLIES	14,232	13,396	16,000	14,367	0	26,800	26,800
<u>COMPUTER & OFFICE EQUIP</u>							
50-501-3000 SOFTWARE SUBSCRIPTION FEES	2,795	3,738	5,500	5,484	0	11,000	11,000
50-501-3200 COMPUTER MAINTENANCE	564	1,329	1,250	0	0	500	500
50-501-3250 SOFTWARE MAINTENANCE	6,004	5,619	0	5,711	0	5,700	5,700
TOTAL COMPUTER & OFFICE EQUIP	9,362	10,687	6,750	11,194	0	17,200	17,200
<u>VEHICLE</u>							
50-501-4000 VEHICLE REPLACEMENT	0	19,874	0	0	0	17,500	17,500
50-501-4050 FUEL & LUBRICANTS	2,293	2,427	2,500	3,420	0	3,000	3,000
50-501-4100 GPS TRACKING	750	763	825	0	0	825	825
50-501-4150 LIABILITY INSURANCE	4,535	3,389	4,600	3,795	0	4,600	4,600
50-501-4200 VEHICLE MAINTENANCE	1,738	968	4,000	399	0	2,000	2,000
TOTAL VEHICLE	9,316	27,420	11,925	7,614	0	27,925	27,925

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
50-501-4500 UTILITIES	40,476	41,702	28,400	38,603	0	40,000	40,000
50-501-4600 TELEPHONE - LAND LINE	6,333	930	2,000	875	0	1,000	1,000
50-501-4650 CELL PHONE	914	862	1,000	537	0	1,000	1,000
TOTAL UTILITIES	47,723	43,494	31,400	40,015	0	42,000	42,000
<u>SERVICES</u>							
50-501-5100 CONTRACT SERVICES	11	157	6,000	316	0	500	500
50-501-5150 AUDIT FEES	6,333	6,667	6,675	50	0	6,675	6,675
50-501-5255 MVBA COLLECTION SERVICES	0	0	482	89	0	0	0
TOTAL SERVICES	6,345	6,824	13,157	455	0	7,175	7,175
<u>MAINTENANCE</u>							
50-501-5500 BUILDING MAINTENANCE	1,740	849	2,500	614	0	500	500
50-501-6100 REPAIRS & MAINTENANCE	4,045	5,222	7,000	1,492	0	2,000	2,000
50-501-6150 WELL MAINT.- MULBERRY	38,462	(14,277)	1,500	17	0	1,000	1,000
50-501-6200 WELL MAINT.- INDIAN WATER	20,643	7,554	5,000	160	0	2,500	2,500
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	17	470	5,000	4,596	0	2,500	2,500
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	0	1,645	5,000	0	0	2,500	2,500
50-501-6400 TANK MAINT. - MULBERRY	0	10	1,000	0	0	500	500
50-501-6500 TANK MAINT. - INDIAN WATER	1,370	36	4,000	121	0	1,000	1,000
50-501-6550 TANK MAINT. - DALLAS	0	0	253,000	231,341	0	1,000	1,000
50-501-6600 TANK MAINT.- CEDAR	33	601	2,000	51	0	0	0
50-501-6650 INFRASTRUCTURE	6,543	0	18,000	6,404	0	15,000	15,000
TOTAL MAINTENANCE	72,854	2,111	304,000	244,798	0	28,500	28,500
<u>TOOLS & EQUIPMENT</u>							
50-501-7000 EQUIPMENT PURCHASE	14,020	2,109	1,500	488	0	0	0
50-501-7050 TOOLS	2,318	443	3,000	640	0	1,500	1,500
50-501-7100 EQUIPMENT MAINTENANCE	828	589	5,000	37	0	2,000	2,000
50-501-7150 EQUIPMENT LEASE	16,106	11,768	20,000	11,634	0	15,000	15,000
50-501-7175 EQUIPMENT RENTAL	0	171	0	0	0	1,000	1,000
50-501-7200 NEW WATER METERS	2,944	3,286	0	(92)	0	750	750
TOTAL TOOLS & EQUIPMENT	36,217	18,365	29,500	12,708	0	20,250	20,250
<u>OTHER</u>							
50-501-7600 ERRORS & OMISSIONS INSURANCE	1,397	1,038	1,450	1,229	0	1,450	1,450
50-501-7700 PROPERTY INSURANCE	5,024	4,964	6,000	5,508	0	6,000	6,000
50-501-7850 BANKING / CREDIT CARD FEES	2,875	607	0	0	0	0	0
50-501-8200 PERMITS & TESTING	7,925	5,013	10,000	7,541	0	10,000	10,000
TOTAL OTHER	17,221	11,623	17,450	14,279	0	17,450	17,450
TOTAL WATER DEPARTMENT	442,720	307,663	688,932	525,682	0	416,921	416,921

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND
WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>							
50-502-1000 SALARY	153,565	110,528	165,100	114,038	0	140,000	140,000
50-502-1020 OVERTIME	11,723	7,467	10,300	6,722	0	10,000	10,000
50-502-1025 LIFE INSURANCE	864	694	1,700	656	0	315	315
50-502-1030 WORKER'S COMP INSURANCE	1,806	1,516	3,050	0	0	3,050	3,050
50-502-1050 SOCIAL SECURITY TAX EXPENSE	10,248	8,712	10,900	8,290	0	10,900	10,900
50-502-1100 MEDICARE TAX EXPENSE	2,396	2,037	2,600	1,939	0	2,600	2,600
50-502-1110 DUES & MEMBERSHIPS	86	59	500	0	0	500	500
50-502-1150 HEALTH INSURANCE	27,200	23,828	29,700	23,988	0	28,000	28,000
50-502-1200 TMRS	17,525	14,426	20,650	13,338	0	20,600	20,600
50-502-1250 TWC UNEMPLOYMENT INSUR	581	926	1,200	1,257	0	1,200	1,200
50-502-1300 BOND EXPENSE	0	5	0	5	0	6	6
50-502-1350 DRUG TESTING	293	225	300	80	0	300	300
50-502-1400 EMPLOYEE APPRECIATION	19	31	0	243	0	0	0
TOTAL PERSONNEL	226,305	170,455	246,000	170,556	0	217,471	217,471
<u>EDUCATION</u>							
50-502-1500 TRAVEL & LODGING	73	59	2,200	2,819	0	3,000	3,000
50-502-1550 TRAINING	883	50	1,200	1,704	0	3,000	3,000
50-502-1600 DUES & MEMBERSHIP	0	20	0	49	0	1,000	1,000
TOTAL EDUCATION	956	129	3,400	4,572	0	7,000	7,000
<u>MATERIALS & SUPPLIES</u>							
50-502-2000 OFFICE SUPPLIES	1,458	789	1,000	1,416	0	1,000	1,000
50-502-2050 POSTAGE / METER RENTAL	4,210	3,939	4,000	4,355	0	4,000	4,000
50-502-2100 PRINTING / COPYING	1,593	1,674	1,700	1,256	0	1,500	1,500
50-502-2150 JANITORIAL SUPPLIES	(10)	598	300	381	0	300	300
50-502-2200 GENERAL SUPPLIES	19	164	1,000	235	0	500	500
50-502-2250 SAFETY GEAR	594	1,164	1,000	628	0	500	500
50-502-2350 UNIFORM EXPENSE	771	176	850	520	0	1,500	1,500
50-502-2650 CHEMICALS- CHLORINE	13,928	7,725	15,000	6,183	0	7,500	7,500
TOTAL MATERIALS & SUPPLIES	22,562	16,229	24,850	14,973	0	16,800	16,800
<u>COMPUTER & OFFICE EQUIP</u>							
50-502-3000 SOFTWARE SUBSCRIPTION FEES	2,795	3,738	5,500	5,484	0	11,000	11,000
50-502-3200 COMPUTER MAINTENANCE	564	1,329	1,000	0	0	500	500
50-502-3250 SOFTWARE MAINTENANCE	6,004	5,619	6,500	5,711	0	6,000	6,000
TOTAL COMPUTER & OFFICE EQUIP	9,362	10,686	13,000	11,194	0	17,500	17,500
<u>VEHICLE</u>							
50-502-4000 VEHICLE REPLACEMENT	0	19,874	0	17	0	17,500	17,500
50-502-4050 FUEL & LUBRICANTS	2,064	2,440	2,500	3,509	0	3,000	3,000
50-502-4100 GPS TRACKING	450	763	825	0	0	825	825
50-502-4150 LIABILITY INSURANCE	3,946	2,949	3,300	3,302	0	3,300	3,300
50-502-4200 VEHICLE MAINTENANCE	1,402	178	1,500	969	0	1,500	1,500
TOTAL VEHICLE	7,861	26,203	8,125	7,797	0	26,125	26,125

APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND

WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>							
50-502-4500 UTILITIES	20,356	23,168	22,000	24,719	0	22,000	22,000
50-502-4600 TELEPHONE - LAND LINE	6,333	1,201	2,000	875	0	1,000	1,000
50-502-4650 CELL PHONE	857	862	1,000	537	0	1,000	1,000
TOTAL UTILITIES	27,546	25,230	25,000	26,131	0	24,000	24,000
<u>SERVICES</u>							
50-502-5100 CONTRACT SERVICES	11	157	6,000	316	0	500	500
50-502-5150 AUDIT FEES	6,333	6,667	6,675	0	0	6,675	6,675
50-502-5255 MVBA COLLECTION SERVICES	0	0	482	89	0	0	0
50-502-5350 SLUDGE REMOVAL SERVICE	38,162	36,250	40,000	33,609	0	40,000	40,000
TOTAL SERVICES	44,506	43,074	53,157	34,014	0	47,175	47,175
<u>MAINTENANCE</u>							
50-502-5500 BUILDING MAINTENANCE	1,113	809	1,500	644	0	500	500
50-502-5600 EQUIPMENT MAINTENANCE	0	56	0	252	0	500	500
50-502-6050 LINE MAINTENANCE	3,280	1,172	5,000	909	0	2,500	2,500
50-502-6100 REPAIRS & MAINTENANCE	9,356	30,696	15,000	41,858	0	15,000	15,000
50-502-6700 LIFT STATION - 1ST STREET	0	0	1,250	41	0	500	500
50-502-6750 LIFT STATION - OLD MEDINA	0	0	1,250	65	0	5,000	5,000
50-502-6800 LIFT STATION - HWY 16	0	43	1,250	38	0	500	500
50-502-6850 LIFT STATION - HWY 173	18,091	604	1,250	59	0	500	500
50-502-6900 REPLACE 8" LINE	0	0	0	0	0	169,459	169,459
TOTAL MAINTENANCE	31,839	33,381	26,500	43,864	0	194,459	194,459
<u>TOOLS & EQUIPMENT</u>							
50-502-7000 EQUIPMENT PURCHASE	11,000	2,316	10,000	2,641	0	2,750	2,750
50-502-7050 TOOLS	2,795	1,565	2,500	1,037	0	500	500
50-502-7100 EQUIPMENT MAINTENANCE	3,527	588	4,000	2,053	0	2,000	2,000
50-502-7150 EQUIPMENT LEASE	4,665	4,459	5,000	4,468	0	5,000	5,000
TOTAL TOOLS & EQUIPMENT	21,987	8,929	21,500	10,199	0	10,250	10,250
<u>OTHER</u>							
50-502-7600 ERRORS & OMISSIONS INSURANCE	1,397	1,038	1,200	1,229	0	1,200	1,200
50-502-7700 PROPERTY INSURANCE	1,242	1,227	1,600	1,361	0	1,600	1,600
50-502-8200 PERMITS & TESTING	9,922	7,637	10,000	4,231	0	5,000	5,000
50-502-8300 MISCELLANEOUS EXPENSE	11	12	0	1,200	0	0	0
TOTAL OTHER	12,572	9,914	12,800	8,022	0	7,800	7,800
<u>PROJECTS</u>							
50-502-8550 WW IMPROVEMENTS FUND	0	47,454	100,000	38,942	0	173,496	173,496
TOTAL PROJECTS	0	47,454	100,000	38,942	0	173,496	173,496
TOTAL WASTE WATER DEPARTMENT	405,497	391,685	534,332	370,265	0	742,076	742,076

CITY OF BANDERA
 APPROVED BUDGET
 AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	217,421	146,980	152,129	138,452	0	153,585	153,585
50-510-4800 COMM. GARBAGE CONTRACT	<u>222,837</u>	<u>315,506</u>	<u>325,704</u>	<u>302,708</u>	<u>0</u>	<u>328,823</u>	<u>328,823</u>
TOTAL UTILITIES	440,258	462,485	477,832	441,160	0	482,408	482,408
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TOTAL SOLID WASTE	440,258	462,485	477,832	441,160	0	482,408	482,408
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TOTAL EXPENDITURES	<u>1,352,210</u>	<u>1,214,924</u>	<u>1,868,526</u>	<u>1,422,107</u>	<u>0</u>	<u>2,148,096</u>	<u>2,148,096</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>240,004</u>	<u>517,644</u>	<u>61,000</u>	<u>220,214</u>	<u>0</u>	<u>0</u>	<u>0</u>