

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	PROPERTY TAX	449,743.36	522,545.41	644,861.00	606,322.00
	OTHER TAXES	867,071.88	749,801.27	670,500.00	867,116.00
	FRANCHISE FEES	119,487.63	121,475.66	139,796.00	137,800.00
	PERMITS	61,524.82	80,377.38	48,400.00	76,015.00
	MARSHAL REVENUE	16,550.95	8,984.91	500.00	500.00
	COURT REVENUE	53,767.57	56,183.53	73,000.00	63,200.00
	PARK REVENUE	92,873.18	57,755.90	165,000.00	128,500.00
	REVENUE	8,627.32	26,683.47	10,000.00	13,000.00
	CHARGE FOR SERVICES	790.78	674.36	650.00	604.00
	OTHER REVENUE	<u>7,077.72</u>	<u>116,295.24</u>	<u>90,804.00</u>	<u>89,804.00</u>
	TOTAL REVENUES	<u>1,677,515.21</u>	<u>1,740,777.13</u>	<u>1,843,511.00</u>	<u>1,982,861.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY COUNCIL	5,358.85	8,978.77	7,375.00	10,475.00
	ADMINISTRATOR	245,868.57	294,715.58	309,661.00	411,943.00
	CITY SECRETARY	187,697.92	220,353.93	170,425.00	153,058.00
	FINANCE DEPARTMENT	67,510.69	134,787.68	130,265.00	136,781.00
	MARSHAL'S DEPARTMENT	424,373.70	527,341.46	518,471.00	665,082.00
	ANIMAL CONTROL	858.02	1,139.90	2,950.00	5,600.00
	MUNICIPAL COURT	139,339.71	118,387.96	140,210.00	118,596.00
	CODE COMPLIANCE	137,201.54	108,963.39	123,598.00	79,155.00
	PARKS DEPARTMENT	148,144.63	183,018.87	185,821.00	144,151.00
	SEASONAL PARK DEPARTMENT	22,176.92	23,265.13	30,495.00	36,083.00
	STREETS DEPARTMENT	148,992.06	195,020.31	228,255.00	252,506.00
	PERMITTING DEPARTMENT	18,906.29	16,669.33	20,680.00	37,441.00
	FIRE DEPARTMENT	<u>7,575.13</u>	<u>7,095.28</u>	<u>7,500.00</u>	<u>7,000.00</u>
	TOTAL EXPENDITURES	<u>1,554,004.03</u>	<u>1,839,737.59</u>	<u>1,875,706.00</u>	<u>2,057,871.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	123,511.18	(98,960.46)	(32,195.00)	(75,010.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

	2021-2022	2022-2023	2022-2023	2023-2024
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PROPERTY TAX</u>				
10-30100 INTEREST & SINKING TAXES	0.00	0.00	61,821.00	0.00
10-30102 PROPERTY TAX - CURRENT	434,024.63	514,457.52	574,440.00	597,022.00
10-30104 PROPERTY TAX - DELINQUENT	11,843.43	5,795.55	7,000.00	7,000.00
10-30106 PROP TAX - PENALTY	1,359.21	702.90	800.00	800.00
10-30110 PROPERTY TAX INTEREST	<u>2,516.09</u>	<u>1,589.44</u>	<u>800.00</u>	<u>1,500.00</u>
TOTAL PROPERTY TAX	449,743.36	522,545.41	644,861.00	606,322.00
<u>OTHER TAXES</u>				
10-30152 SALES TAX REVENUES	833,334.09	706,710.79	650,000.00	831,216.00
10-30160 MIXED BEVERAGE TAX	32,926.60	41,923.42	20,000.00	35,000.00
10-30165 BINGO	<u>811.19</u>	<u>1,167.06</u>	<u>500.00</u>	<u>900.00</u>
TOTAL OTHER TAXES	867,071.88	749,801.27	670,500.00	867,116.00
<u>FRANCHISE FEES</u>				
10-30180 CABLE FRANCHISE	731.91	905.15	2,500.00	800.00
10-30185 ELECTRIC FRANCHISE	62,674.82	62,875.23	55,000.00	60,000.00
10-30190 GAS FRANCHISE	11,087.01	14,641.97	10,000.00	15,000.00
10-30195 TELEPHONE FRANCHISE	12,793.19	11,047.66	15,000.00	12,000.00
10-30196 REPUBLIC SERVICES	32,200.70	32,005.65	35,000.00	30,000.00
10-30199 STREET RIGHT OF WAY FUND	<u>0.00</u>	<u>0.00</u>	<u>22,296.00</u>	<u>20,000.00</u>
TOTAL FRANCHISE FEES	119,487.63	121,475.66	139,796.00	137,800.00
<u>PERMITS</u>				
10-30202 BUILDING PERMITS - RESIDENTIAL	15,234.07	14,335.99	13,000.00	12,000.00
10-30204 BUILDING PERMITS - COMMERCIAL	28,275.99	33,764.25	15,000.00	25,000.00
10-30230 SIGN PERMITS	1,680.00	2,965.00	2,000.00	2,000.00
10-30235 BANNER PERMITS	30.00	100.00	200.00	100.00
10-30240 ANIMAL CONTROL FEES	25.00	275.00	0.00	0.00
10-30242 ANIMAL IMPOUND FEES	60.00	240.00	0.00	0.00
10-30246 ANIMAL SERVICE CALL	0.00	245.00	0.00	0.00
10-30250 ANIMAL TAG FEES	290.00	170.00	400.00	150.00
10-30255 CERTIFICATE OF OCCUPANCY	650.00	700.00	1,500.00	500.00
10-30265 PEDDLER'S PERMIT	6,680.76	11,985.38	3,000.00	9,000.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	6,654.00	12,585.00	12,000.00	26,000.00
10-30295 ZONING CHANGE FEE	200.00	100.00	300.00	100.00
10-30300 VARIANCE FEE	255.00	126.76	300.00	130.00
10-30310 CHIPPING FEE	90.00	35.00	200.00	35.00
10-30315 SPECIAL EVENTS PERMIT	<u>1,400.00</u>	<u>2,750.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL PERMITS	61,524.82	80,377.38	48,400.00	76,015.00
<u>MARSHAL REVENUE</u>				
10-30402 MARSHAL REPORT REVENUE	715.03	524.20	500.00	500.00
10-30405 TSHIRT REVENUE	0.00	625.00	0.00	0.00
10-30412 MARSHAL MISCELLANEOUS REVENUES	1,569.90	1,190.00	0.00	0.00
10-30413 MARSHALL DONATIONS - COM POL	<u>14,266.02</u>	<u>6,645.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MARSHAL REVENUE	16,550.95	8,984.91	500.00	500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

	2021-2022	2022-2023	2022-2023	2023-2024
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>COURT REVENUE</u>				
10-30431 MUNICIPAL COURT FINES	50,897.57	52,692.93	70,000.00	60,000.00
10-30435 WARRANT FEES	<u>2,870.00</u>	<u>3,490.60</u>	<u>3,000.00</u>	<u>3,200.00</u>
TOTAL COURT REVENUE	53,767.57	56,183.53	73,000.00	63,200.00
<u>PARK REVENUE</u>				
10-30452 PARK ADMISSIONS	88,318.28	54,680.90	160,000.00	125,000.00
10-30456 PARK PAVILLION RENTAL	500.00	925.00	1,000.00	1,000.00
10-30462 SPECIAL EVENT INCOME	<u>4,054.90</u>	<u>2,150.00</u>	<u>4,000.00</u>	<u>2,500.00</u>
TOTAL PARK REVENUE	92,873.18	57,755.90	165,000.00	128,500.00
<u>REVENUE</u>				
10-30910 BANK INTEREST INCOME	<u>8,627.32</u>	<u>26,683.47</u>	<u>10,000.00</u>	<u>13,000.00</u>
TOTAL REVENUE	8,627.32	26,683.47	10,000.00	13,000.00
<u>CHARGE FOR SERVICES</u>				
10-30955 COPIES, REPORTS, MISC OTHER	0.00	3.50	50.00	4.00
10-30975 CREDIT CARD SURCHARGE FEE	<u>790.78</u>	<u>670.86</u>	<u>600.00</u>	<u>600.00</u>
TOTAL CHARGE FOR SERVICES	790.78	674.36	650.00	604.00
<u>OTHER REVENUE</u>				
10-30990 MISCELLANEOUS INCOME	3,286.68	22,271.61	0.00	0.00
10-30991 OVER/(SHORT)	4.99	(51.48)	0.00	0.00
10-30995 TRANSFER IN OFFICE SALARIES	0.00	23,134.00	23,134.00	23,134.00
10-30996 DONATIONS TO ANIMAL CONTROL	0.00	5,000.00	0.00	0.00
10-30997 TRANSFER IN ADMIN SALARY	0.00	61,670.00	61,670.00	61,670.00
10-31115 REBATES	<u>3,786.05</u>	<u>4,271.11</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL OTHER REVENUE	7,077.72	116,295.24	90,804.00	89,804.00
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TOTAL REVENUES	1,677,515.21	1,740,777.13	1,843,511.00	1,982,861.00
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

CITY COUNCIL

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-501-1000 SALARY	2,969.29	2,590.00	4,320.00	4,320.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	167.00	158.09	270.00	270.00
10-501-1100 MEDICARE TAX EXPENSE	39.44	35.51	70.00	70.00
10-501-1250 TWC EMPLOYMENT TAX	28.51	3.20	175.00	175.00
10-501-1300 BOND EXPENSE	<u>87.50</u>	<u>87.50</u>	<u>90.00</u>	<u>90.00</u>
TOTAL PERSONNEL	3,291.74	2,874.30	4,925.00	4,925.00
<u>EDUCATION</u>				
10-501-1500 TRAVEL & LODGING	861.38	3,804.24	1,350.00	3,500.00
10-501-1550 TRAINING	1,130.74	1,050.00	900.00	1,100.00
10-501-1600 DUES & MEMBERSHIPS	<u>49.25</u>	<u>120.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL EDUCATION	2,041.37	4,974.24	2,450.00	4,700.00
<u>MATERIALS & SUPPLIES</u>				
10-501-2000 OFFICE SUPPLIES	<u>25.74</u>	<u>674.05</u>	<u>0.00</u>	<u>350.00</u>
TOTAL MATERIALS & SUPPLIES	25.74	674.05	0.00	350.00
<u>OTHER</u>				
10-501-7550 OTHER	<u>0.00</u>	<u>456.18</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER	0.00	456.18	0.00	500.00
TOTAL CITY COUNCIL	5,358.85	8,978.77	7,375.00	10,475.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

ADMINISTRATOR

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-506-1000 SALARY	30,847.44	88,470.13	107,851.95	157,255.00
10-506-1025 LIFE INSURANCE	(213.95)	140.40	140.40	800.00
10-506-1030 WORKER'S COMP INSURANCE	0.00	21.79	21.79	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	1,960.82	5,206.74	5,180.20	9,800.00
10-506-1100 MEDICARE TAX EXPENSE	458.53	833.33	827.12	2,280.00
10-506-1122 CAR ALLOWANCE	407.14	2,169.21	2,169.21	3,600.00
10-506-1130 LIVING EXPENSES	0.00	7,538.00	4,400.00	0.00
10-506-1150 HEALTH INSURANCE	2,987.88	4,760.64	4,760.64	19,955.00
10-506-1200 TMRS	3,511.81	7,447.10	7,447.10	16,579.00
10-506-1250 TWC UNEMPLOYMENT INSUR	250.87	189.80	189.80	784.00
10-506-1300 BOND EXPENSE	87.50	87.50	90.00	90.00
10-506-1350 DRUG TESTING	323.28	0.00	0.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	<u>1,048.21</u>	<u>305.38</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	41,669.53	117,170.02	133,578.21	211,993.00
<u>EDUCATION</u>				
10-506-1500 TRAVEL & LODGING	3,324.27	1,300.32	2,000.00	2,000.00
10-506-1550 TRAINING	2,220.60	2,076.79	2,076.79	2,600.00
10-506-1600 DUES & MEMBERSHIPS	<u>2,099.15</u>	<u>714.67</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL EDUCATION	7,644.02	4,091.78	5,826.79	6,350.00
<u>MATERIALS & SUPPLIES</u>				
10-506-2000 OFFICE SUPPLIES	462.61	2,047.15	1,200.00	1,200.00
10-506-2050 POSTAGE / METER RENTAL	919.10	245.63	700.00	700.00
10-506-2100 PRINTING / COPYING	630.49	621.67	900.00	900.00
10-506-2101 PRINCIPAL PAYMENT - RIGHT TO U	224.00	0.00	0.00	0.00
10-506-2150 JANITORIAL SUPPLIES	1,256.78	719.52	560.00	1,000.00
10-506-2200 GENERAL SUPPLIES	<u>321.21</u>	<u>630.14</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MATERIALS & SUPPLIES	3,814.19	4,264.11	3,560.00	4,000.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-506-3000 SOFTWARE SUBSCRIPTION FEES	4,410.92	4,227.66	3,800.00	4,150.00
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	300.00	300.00	300.00	300.00
10-506-3150 COMPUTER EQUIPMENT	354.65	27.29	500.00	500.00
10-506-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
10-506-3250 SOFTWARE MAINTENANCE	<u>107.18</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	5,172.75	4,554.95	5,600.00	5,950.00
<u>VEHICLE</u>				
10-506-4150 LIABILITY INSURANCE	<u>358.53</u>	<u>279.37</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLE	358.53	279.37	0.00	0.00
<u>UTILITIES</u>				
10-506-4500 UTILITIES	716.33	687.98	800.00	800.00
10-506-4600 TELEPHONE - LAND LINE	956.45	855.11	700.00	700.00
10-506-4650 CELL PHONE	<u>995.43</u>	<u>1,131.99</u>	<u>900.00</u>	<u>900.00</u>
TOTAL UTILITIES	2,668.21	2,675.08	2,400.00	2,400.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

ADMINISTRATOR

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>SERVICES</u>				
10-506-5000 CUSTODIAL SERVICE	1,881.36	2,440.75	1,500.00	1,900.00
10-506-5100 CONTRACT SERVICES	14,275.80	230.90	300.00	300.00
10-506-5200 LEGAL FEES	45,138.68	61,009.27	30,000.00	35,000.00
10-506-5210 BANDERA APPRAISAL DISTRICT	13,025.60	14,463.05	12,000.00	12,000.00
10-506-5220 TAX COLLECTION FEES	4,992.69	5,909.85	5,000.00	5,000.00
10-506-5250 ENGINEERING FEES	<u>80,974.52</u>	<u>43,974.17</u>	<u>20,000.00</u>	<u>35,000.00</u>
TOTAL SERVICES	160,288.65	128,027.99	68,800.00	89,200.00
<u>MAINTENANCE</u>				
10-506-5500 BUILDING MAINTENANCE	<u>1,959.90</u>	<u>4,942.41</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	1,959.90	4,942.41	1,500.00	2,000.00
<u>OTHER</u>				
10-506-7510 COUNCIL CONTINGENCY FUND	2,480.70	6,721.53	0.00	0.00
10-506-7591 B.W. PROP. TAX REIMB	0.00	10,864.49	11,000.00	11,000.00
10-506-7600 ERROR & OMISSION INSURANCE	2,457.84	1,884.54	2,500.00	2,500.00
10-506-7650 DUE TO WWTP FUND	0.00	0.00	73,496.00	65,000.00
10-506-7700 PROPERTY INSURANCE	1,095.38	1,316.45	1,200.00	1,350.00
10-506-7850 CREDIT CARD FEES	14,681.20	6,639.80	0.00	0.00
10-506-7900 LATE FEES	266.87	24.83	200.00	200.00
10-506-8300 MISCELLANEOUS EXPENSES	<u>1,310.80</u>	<u>1,258.23</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL OTHER	22,292.79	28,709.87	88,396.00	90,050.00
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TOTAL ADMINISTRATOR	245,868.57	294,715.58	309,661.00	411,943.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

CITY SECRETARY

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-508-1000 SALARY	102,368.01	130,438.25	99,000.00	86,341.00
10-508-1016 CERTIFICATION PAY	41.21	3,000.14	0.00	3,000.00
10-508-1018 LONGEVITY	0.00	350.00	0.00	410.00
10-508-1020 OVERTIME	293.33	714.28	500.00	0.00
10-508-1025 LIFE INSURANCE	691.31	296.67	600.00	400.00
10-508-1030 WORKER'S COMP INSURANCE	0.00	21.79	300.00	300.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	6,207.33	9,456.81	6,200.00	4,340.00
10-508-1100 MEDICARE TAX EXPENSE	1,451.71	1,744.37	1,550.00	1,015.00
10-508-1150 HEALTH INSURANCE	14,298.61	18,149.94	13,250.00	9,978.00
10-508-1200 TMRS	11,553.70	15,033.28	10,710.00	7,560.00
10-508-1250 TWC UNEMPLOYMENT INSUR	181.72	195.55	525.00	324.00
10-508-1300 BOND EXPENSE	87.50	87.50	90.00	90.00
10-508-1400 EMPLOYEE APPRECIATION	<u>595.59</u>	<u>33.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	137,770.02	179,522.56	132,725.00	113,758.00
<u>EDUCATION</u>				
10-508-1500 TRAVEL & LODGING	4,620.73	1,587.16	3,000.00	3,000.00
10-508-1550 TRAINING	2,577.61	2,240.00	2,000.00	2,000.00
10-508-1600 DUES & MEMBERSHIPS	<u>386.22</u>	<u>224.67</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EDUCATION	7,584.56	4,051.83	5,500.00	5,500.00
<u>MATERIALS & SUPPLIES</u>				
10-508-2000 OFFICE SUPPLIES	1,487.47	1,553.68	800.00	1,500.00
10-508-2050 POSTAGE / METER RENTAL	956.22	245.63	1,000.00	1,000.00
10-508-2100 PRINTING / COPYING	630.51	621.71	800.00	800.00
10-508-2101 PRINCIPAL PAYMENT-RIGHT TO US	217.50	0.00	0.00	0.00
10-508-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-508-2200 GENERAL SUPPLIES	139.24	280.12	150.00	150.00
10-508-2350 UNIFORMS	<u>0.00</u>	<u>22.50</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,437.44	2,723.64	2,750.00	3,550.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-508-3000 SOFTWARE SUBSCRIPTION FEES	3,009.14	4,163.26	2,700.00	2,750.00
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	9,000.00	2,600.00	5,000.00	5,000.00
10-508-3150 COMPUTER EQUIPMENT	264.81	3,323.63	1,000.00	1,000.00
10-508-3200 COMPUTER MAINTENANCE	556.50	349.99	400.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	3,526.05	0.00	3,800.00	3,800.00
10-508-3300 OFFICE EQUIPMENT	<u>423.93</u>	<u>129.90</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	16,780.43	10,566.78	13,400.00	13,450.00
<u>UTILITIES</u>				
10-508-4500 UTILITIES	716.33	687.98	800.00	800.00
10-508-4600 TELEPHONE - LAND LINE	956.45	855.11	650.00	900.00
10-508-4650 CELL PHONE	<u>936.07</u>	<u>918.68</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	2,608.85	2,461.77	2,450.00	2,700.00

10 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SERVICES</u>				
10-508-5100 CONTRACT SERVICES	<u>552.64</u>	<u>230.93</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES	552.64	230.93	300.00	300.00
<u>MAINTENANCE</u>				
10-508-5500 BUILDING MAINTENANCE	<u>27.74</u>	<u>153.70</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MAINTENANCE	27.74	153.70	300.00	300.00
<u>OTHER</u>				
10-508-7500 PUBLICATIONS	4,169.00	4,015.00	1,000.00	1,500.00
10-508-8050 ELECTION EXPENSE	7,602.24	8,682.36	8,000.00	9,000.00
10-508-8100 CODIFICATION EXPENSE	<u>7,165.00</u>	<u>7,945.36</u>	<u>4,000.00</u>	<u>3,000.00</u>
TOTAL OTHER	18,936.24	20,642.72	13,000.00	13,500.00
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TOTAL CITY SECRETARY	187,697.92	220,353.93	170,425.00	153,058.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCE DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-510-1000 SALARY	22,234.27	81,912.22	71,000.00	71,000.00
10-510-1018 LONGEVITY	0.00	135.00	0.00	171.00
10-510-1020 OVERTIME	555.57	170.93	500.00	0.00
10-510-1025 LIFE INSURANCE	96.48	161.17	300.00	400.00
10-510-1030 WORKER'S COMP INSURANCE	0.00	21.79	200.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	1,303.20	4,442.65	4,500.00	4,402.00
10-510-1100 MEDICARE TAX EXPENSE	304.76	869.76	1,050.00	1,030.00
10-510-1150 HEALTH INSURANCE	4,018.09	9,346.66	6,610.00	9,978.00
10-510-1200 TMRS	2,350.33	7,286.11	7,780.00	9,325.00
10-510-1250 TWC UNEMPLOYMENT INSUR	85.65	178.32	300.00	325.00
10-510-1300 BOND EXPENSE	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL PERSONNEL	31,073.35	104,649.61	92,365.00	96,956.00
<u>EDUCATION</u>				
10-510-1500 TRAVEL & LODGING	2,140.24	1,374.24	1,800.00	3,000.00
10-510-1550 TRAINING	1,500.00	1,475.00	1,200.00	2,000.00
10-510-1600 DUES & MEMBERSHIPS	<u>209.25</u>	<u>537.87</u>	<u>200.00</u>	<u>400.00</u>
TOTAL EDUCATION	3,849.49	3,387.11	3,200.00	5,400.00
<u>MATERIALS & SUPPLIES</u>				
10-510-2000 OFFICE SUPPLIES	1,435.07	807.26	800.00	800.00
10-510-2050 POSTAGE / METER RENTAL	919.13	245.63	800.00	500.00
10-510-2100 PRINTING / COPYING	630.52	621.72	900.00	500.00
10-510-2101 PRINCIPAL PAYMENT-RIGHT TO USE	217.50	0.00	0.00	0.00
10-510-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-510-2200 GENERAL SUPPLIES	127.35	191.46	200.00	200.00
10-510-2350 UNIFORMS	<u>0.00</u>	<u>22.50</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,336.07	1,888.57	2,700.00	2,100.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-510-3000 SOFTWARE SUBSCRIPTION FEES	14,833.91	21,091.94	21,050.00	21,250.00
10-510-3150 COMPUTER EQUIPMENT	1,478.84	983.75	1,000.00	500.00
10-510-3200 COMPUTER MAINTENANCE	600.00	0.00	500.00	250.00
10-510-3300 OFFICE EQUIPMENT	<u>0.00</u>	<u>299.99</u>	<u>300.00</u>	<u>150.00</u>
TOTAL COMPUTER & OFFICE EQUIP	16,912.75	22,375.68	22,850.00	22,150.00
<u>UTILITIES</u>				
10-510-4500 UTILITIES	716.33	687.98	800.00	800.00
10-510-4600 TELEPHONE - LAND LINE	956.45	855.11	775.00	775.00
10-510-4650 CELL AIR CARD	<u>375.20</u>	<u>538.43</u>	<u>500.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,047.98	2,081.52	2,075.00	1,575.00
<u>SERVICES</u>				
10-510-5100 CONTRACT SERVICES	2,124.39	230.93	300.00	300.00
10-510-5150 AUDIT FEES	<u>8,166.66</u>	<u>0.00</u>	<u>6,675.00</u>	<u>8,200.00</u>
TOTAL SERVICES	10,291.05	230.93	6,975.00	8,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
FINANCE DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>MAINTENANCE</u>				
10-510-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>174.26</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	174.26	100.00	100.00
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TOTAL FINANCE DEPARTMENT	67,510.69	134,787.68	130,265.00	136,781.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

MARSHAL'S DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-512-1000 SALARY	235,959.65	298,688.52	306,000.00	371,079.00
10-512-1010 MARSHAL INVESTIGATION	0.00	22,903.85	0.00	0.00
10-512-1016 CERTIFICATION	123.63	9,288.46	0.00	11,000.00
10-512-1017 RESERVES	12,470.42	10,713.38	6,500.00	5,000.00
10-512-1018 LONGEVITY	0.00	565.00	0.00	1,250.00
10-512-1020 OVERTIME	14,086.35	7,824.95	8,000.00	8,000.00
10-512-1025 LIFE INSURANCE	1,021.41	415.17	685.00	2,000.00
10-512-1030 WORKER'S COMP INSURANCE	0.00	10,203.54	8,900.00	9,100.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	14,395.87	20,714.18	19,375.00	21,023.00
10-512-1100 MEDICARE TAX EXPENSE	3,366.85	4,092.36	4,531.00	4,917.00
10-512-1150 HEALTH INSURANCE	29,825.95	33,522.12	40,500.00	39,909.00
10-512-1200 TMRS	23,598.40	33,656.43	36,690.00	36,621.00
10-512-1250 TWC UNEMPLOYMENT INSUR	6,420.12	74.88	1,650.00	1,908.00
10-512-1300 BOND EXPENSE	24.50	24.50	25.00	25.00
10-512-1400 EMPLOYEE APPRECIATION	128.07	1,075.33	500.00	500.00
TOTAL PERSONNEL	341,421.22	453,762.67	433,356.00	512,332.00
<u>EDUCATION</u>				
10-512-1500 TRAVEL & LODGING	(576.53)	77.29	4,500.00	4,500.00
10-512-1550 TRAINING	2,778.74	960.00	3,000.00	3,000.00
10-512-1600 DUES & MEMBERSHIPS	519.30	144.67	300.00	300.00
10-512-1700 LEOSE TRAINING	0.00	0.00	1,200.00	1,200.00
TOTAL EDUCATION	2,721.51	1,181.96	9,000.00	9,000.00
<u>MATERIALS & SUPPLIES</u>				
10-512-2000 OFFICE SUPPLIES	1,751.70	394.68	2,000.00	2,000.00
10-512-2050 POSTAGE / METER RENTAL	919.16	289.36	800.00	800.00
10-512-2100 PRINTING / COPYING	454.79	536.98	500.00	500.00
10-512-2101 PRINCIPAL PAYMENT-RIGHT TO USE	217.50	0.00	0.00	0.00
10-512-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-512-2200 GENERAL SUPPLIES	2,342.68	1,313.18	4,500.00	4,500.00
10-512-2300 AMMUNITION	1,218.16	583.00	1,000.00	1,000.00
10-512-2350 UNIFORMS	5,478.67	4,402.11	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	12,389.16	7,519.31	13,800.00	13,800.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-512-3000 SOFTWARE SUBSCRIPTION FEES	6,898.29	11,588.96	6,915.00	10,250.00
10-512-3200 COMPUTER MAINTENANCE	905.00	118.09	600.00	600.00
10-512-3250 SOFTWARE MAINTENANCE	44.40	0.00	100.00	100.00
10-512-3670 DRUG TESTING	0.00	1,224.50	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	7,847.69	12,931.55	7,615.00	11,450.00
<u>VEHICLE</u>				
10-512-4000 VEHICLE PURCHASE	0.00	0.00	0.00	62,000.00
10-512-4050 FUEL & LUBRICANTS	14,522.13	12,221.30	15,000.00	15,000.00
10-512-4100 GPS TRACKING	0.00	2,124.00	1,500.00	1,500.00
10-512-4150 LIABILITY INSURANCE	2,208.19	3,889.37	2,200.00	4,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

MARSHAL'S DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
10-512-4200 VEHICLE MAINTENANCE	<u>14,660.51</u>	<u>10,743.53</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL VEHICLE	31,390.83	28,978.20	30,700.00	94,500.00
<u>UTILITIES</u>				
10-512-4500 UTILITIES	716.33	687.98	800.00	800.00
10-512-4600 TELEPHONE - LAND LINE	956.45	855.11	650.00	650.00
10-512-4650 CELL PHONE& HOT SPOT	<u>2,999.84</u>	<u>3,216.96</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	4,672.62	4,760.05	4,650.00	4,650.00
<u>SERVICES</u>				
10-512-5100 CONTRACT SERVICES	<u>330.64</u>	<u>5,230.93</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SERVICES	330.64	5,230.93	600.00	600.00
<u>MAINTENANCE</u>				
10-512-5500 BUILDING MAINTENANCE	1,223.78	2,600.19	1,250.00	1,250.00
10-512-5600 EQUIPMENT MAINTENANCE	<u>2,308.16</u>	<u>256.93</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	3,531.94	2,857.12	4,250.00	4,250.00
<u>TOOLS & EQUIPMENT</u>				
10-512-7000 EQUIPMENT PURCHASE	<u>6,695.78</u>	<u>1,367.64</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL TOOLS & EQUIPMENT	6,695.78	1,367.64	8,000.00	8,000.00
<u>OTHER</u>				
10-512-7750 LAW ENFORCEMENT INSURANCE	3,726.94	3,726.94	6,000.00	6,000.00
10-512-7950 COMMUNITY POLICING	<u>9,645.37</u>	<u>5,025.09</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	13,372.31	8,752.03	6,500.00	6,500.00
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TOTAL MARSHAL'S DEPARTMENT	424,373.70	527,341.46	518,471.00	665,082.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

ANIMAL CONTROL

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>MATERIALS & SUPPLIES</u>				
10-513-2400 ANIMAL FOOD	52.98	69.41	250.00	500.00
10-513-2450 ANIMAL SUPPLIES	<u>0.00</u>	<u>165.43</u>	<u>200.00</u>	<u>500.00</u>
TOTAL MATERIALS & SUPPLIES	52.98	234.84	450.00	1,000.00
<u>VEHICLE</u>				
10-513-4150 LIABILITY INSURANCE	<u>79.11</u>	<u>61.64</u>	<u>100.00</u>	<u>100.00</u>
TOTAL VEHICLE	79.11	61.64	100.00	100.00
<u>UTILITIES</u>				
10-513-4500 UTILITIES	<u>470.23</u>	<u>418.62</u>	<u>400.00</u>	<u>500.00</u>
TOTAL UTILITIES	470.23	418.62	400.00	500.00
<u>SERVICES</u>				
10-513-5300 VETERINARY SERVICES	<u>40.00</u>	<u>424.80</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL SERVICES	40.00	424.80	1,000.00	3,000.00
<u>MAINTENANCE</u>				
10-513-5500 BUILDING MAINTENANCE	215.70	0.00	500.00	500.00
10-513-6100 REPAIRS & MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	215.70	0.00	1,000.00	1,000.00
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TOTAL ANIMAL CONTROL	858.02	1,139.90	2,950.00	5,600.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

MUNICIPAL COURT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-514-1000 SALARY	68,141.44	53,583.86	67,000.00	48,689.00
10-514-1016 CERTIFICATION PAY	16.49	1,200.16	0.00	1,200.00
10-514-1018 LONGEVITY	0.00	490.00	0.00	550.00
10-514-1020 OVERTIME	1,135.31	0.00	500.00	0.00
10-514-1025 LIFE INSURANCE	517.57	151.91	600.00	400.00
10-514-1030 WORKER'S COMP INSURANCE	0.00	21.79	200.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	4,254.86	3,729.84	4,170.00	3,019.00
10-514-1100 MEDICARE TAX EXPENSE	995.15	750.02	980.00	706.00
10-514-1150 HEALTH INSURANCE	15,776.84	9,695.90	13,500.00	9,978.00
10-514-1200 TMRS	8,062.48	6,182.87	7,300.00	5,259.00
10-514-1250 TWC UNEMPLOYMENT INSUR	96.17	178.32	500.00	325.00
10-514-1300 BOND EXPENSE	<u>56.00</u>	<u>56.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL PERSONNEL	99,052.31	76,040.67	94,810.00	70,386.00
<u>EDUCATION</u>				
10-514-1500 TRAVEL & LODGING	1,123.85	487.62	3,600.00	3,600.00
10-514-1530 TRAINING	504.35	1,000.00	600.00	600.00
10-514-1600 DUES & MEMBERSHIPS	<u>224.25</u>	<u>184.67</u>	<u>400.00</u>	<u>400.00</u>
TOTAL EDUCATION	1,852.45	1,672.29	4,600.00	4,600.00
<u>MATERIALS & SUPPLIES</u>				
10-514-2000 OFFICE SUPPLIES	1,298.54	472.52	1,500.00	1,500.00
10-514-2050 POSTAGE / METER RENTAL	919.16	245.64	800.00	800.00
10-514-2100 PRINTING / COPYING	454.80	537.02	700.00	700.00
10-514-2101 PRINCIPAL PAYMENT-RIGHT TO USE	217.50	0.00	0.00	0.00
10-514-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-514-2200 GENERAL SUPPLIES	275.79	191.46	200.00	200.00
10-514-2350 UNIFORMS	<u>0.00</u>	<u>22.50</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,172.29	1,469.14	3,200.00	3,300.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,790.87	9,719.01	9,800.00	9,800.00
10-514-3200 COMPUTER MAINTENANCE	0.00	7.57	500.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	136.07	40.40	1,400.00	1,400.00
10-514-3610 JURY FEES	<u>0.00</u>	<u>420.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COMPUTER & OFFICE EQUIP	9,926.94	10,186.98	11,900.00	11,900.00
<u>UTILITIES</u>				
10-514-4500 UTILITIES	716.34	688.03	800.00	800.00
10-514-4600 TELEPHONE - LAND LINE	956.45	855.11	650.00	650.00
10-514-4650 CELL AIR CARD	<u>334.19</u>	<u>360.00</u>	<u>500.00</u>	<u>360.00</u>
TOTAL UTILITIES	2,006.98	1,903.14	1,950.00	1,810.00
<u>SERVICES</u>				
10-514-5100 CONTRACT SERVICES	15,630.65	19,430.93	19,200.00	19,200.00
10-514-5200 LEGAL FEES	3,572.99	2,430.00	3,000.00	3,000.00
10-514-5255 MVBA COLLECTION SERVICES	3,153.10	4,231.85	0.00	3,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

MUNICIPAL COURT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
10-514-5260 PROFESSIONAL SERVICES	<u>900.00</u>	<u>825.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SERVICES	23,256.74	26,917.78	23,100.00	26,100.00
<u>MAINTENANCE</u>				
10-514-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>197.96</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MAINTENANCE	0.00	197.96	150.00	150.00
<u>OTHER</u>				
10-514-7500 PUBLICATIONS	<u>72.00</u>	<u>0.00</u>	<u>500.00</u>	<u>350.00</u>
TOTAL OTHER	72.00	0.00	500.00	350.00
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TOTAL MUNICIPAL COURT	139,339.71	118,387.96	140,210.00	118,596.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

CODE COMPLIANCE

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-515-1000 SALARY	65,728.05	48,180.21	72,044.00	54,080.00
10-515-1016 CERTIFICATION	34.34	1,538.40	0.00	0.00
10-515-1018 LONGEVITY	0.00	565.00	0.00	0.00
10-515-1020 OVERTIME	6,674.51	2,356.75	1,000.00	0.00
10-515-1025 LIFE INSURANCE	476.47	110.64	165.00	400.00
10-515-1030 WORKER'S COMP INSURANCE	0.00	21.79	0.00	22.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	5,592.13	3,514.51	4,529.00	3,353.00
10-515-1100 MEDICARE EXPENSE	1,361.33	534.20	1,060.00	784.00
10-515-1150 HEALTH INSURANCE	14,556.78	5,653.98	9,525.00	0.00
10-515-1200 TMRS	12,413.55	5,925.21	8,575.00	5,841.00
10-515-1250 TWC UNEMPLOYMENT INSUR	69.38	178.32	350.00	325.00
10-515-1400 EMPLOYEE APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PERSONNEL	106,906.54	68,579.01	97,348.00	64,905.00
<u>EDUCATION</u>				
10-515-1500 TRAVEL & LODGING	0.00	0.00	1,800.00	1,800.00
10-515-1530 TRAINING	150.00	550.00	1,200.00	1,200.00
10-515-1600 DUES & MEMBERSHIPS	<u>49.25</u>	<u>74.67</u>	<u>300.00</u>	<u>300.00</u>
TOTAL EDUCATION	199.25	624.67	3,300.00	3,300.00
<u>MATERIALS & SUPPLIES</u>				
10-515-2000 OFFICE SUPPLIES	620.52	140.21	500.00	500.00
10-515-2050 POSTAGE / METER RENTAL	978.48	245.64	1,000.00	1,000.00
10-515-2100 PRINTING / COPYING	454.73	537.01	600.00	600.00
10-515-2101 PRINCIPAL [AYMENT-RIGHT TO USE	217.50	0.00	0.00	0.00
10-515-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-515-2200 GENERAL SUPPLIES	<u>602.42</u>	<u>191.48</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MATERIALS & SUPPLIES	2,880.15	1,114.34	2,300.00	2,300.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-515-3000 SOFTWARE SUBSCRIPTION FEES	2,197.61	1,998.40	2,700.00	2,700.00
10-515-3050 SOFTWARE USER FEES	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL COMPUTER & OFFICE EQUIP	2,797.61	1,998.40	3,300.00	3,300.00
<u>VEHICLE</u>				
10-515-4100 GPS TRACKING	<u>0.00</u>	<u>540.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL VEHICLE	0.00	540.00	300.00	300.00
<u>UTILITIES</u>				
10-515-4600 TELEPHONE - LAND LINE	956.45	855.11	650.00	650.00
10-515-4650 CELL PHONE	<u>740.21</u>	<u>897.78</u>	<u>900.00</u>	<u>900.00</u>
TOTAL UTILITIES	1,696.66	1,752.89	1,550.00	1,550.00
<u>SERVICES</u>				
10-515-5100 CONTRACT SERVICES	<u>330.65</u>	<u>230.93</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES	330.65	230.93	300.00	300.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
 CODE COMPLIANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>MAINTENANCE</u>				
10-515-5500 BUILDING MAINTENANCE	<u>401.11</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MAINTENANCE	401.11	0.00	200.00	200.00
<hr/>				
<u>OTHER</u>				
10-515-8200 PERMITS, INSPECTIONS	<u>21,989.57</u>	<u>34,123.15</u>	<u>15,000.00</u>	<u>3,000.00</u>
TOTAL OTHER	21,989.57	34,123.15	15,000.00	3,000.00
<hr/>				
TOTAL CODE COMPLIANCE	137,201.54	108,963.39	123,598.00	79,155.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

PARKS DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-516-1000 SALARY	78,887.51	98,991.80	90,000.00	74,814.00
10-516-1018 LONGEVITY	0.00	246.75	0.00	262.00
10-516-1020 OVERTIME	6,622.85	6,438.89	7,500.00	5,000.00
10-516-1025 LIFE INSURANCE	445.46	220.94	255.00	640.00
10-516-1030 WORKER'S COMP INSURANCE	0.00	26.33	1,700.00	1,700.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,263.69	7,271.73	6,045.00	4,949.00
10-516-1100 MEDICARE TAX EXPENSE	1,231.04	1,417.21	1,414.00	1,158.00
10-516-1150 HEALTH INSURANCE	13,726.14	17,954.57	21,425.00	15,964.00
10-516-1200 TMRS	9,396.22	11,911.48	11,447.00	8,620.00
10-516-1250 TWC UNEMPLOYMENT INSUR	<u>825.41</u>	<u>226.65</u>	<u>950.00</u>	<u>699.00</u>
TOTAL PERSONNEL	116,398.32	144,706.35	140,736.00	113,806.00
<u>EDUCATION</u>				
10-516-1600 DUES & MEMBERSHIPS	<u>49.25</u>	<u>217.46</u>	<u>60.00</u>	<u>60.00</u>
TOTAL EDUCATION	49.25	217.46	60.00	60.00
<u>MATERIALS & SUPPLIES</u>				
10-516-2150 JANITORIAL SUPPLIES	4,033.81	2,019.85	5,000.00	3,000.00
10-516-2200 GENERAL SUPPLIES	502.53	499.22	500.00	500.00
10-516-2350 UNIFORM EXPENSE	<u>314.76</u>	<u>1,249.62</u>	<u>1,100.00</u>	<u>1,000.00</u>
TOTAL MATERIALS & SUPPLIES	4,851.10	3,768.69	6,600.00	4,500.00
<u>VEHICLE</u>				
10-516-4050 FUEL & LUBRICANTS	3,481.25	3,182.48	3,000.00	3,500.00
10-516-4100 GPS TRACKING	0.00	1,650.00	825.00	985.00
10-516-4150 LIABILITY INSURANCE	639.11	497.99	650.00	650.00
10-516-4200 VEHICLE MAINTENANCE	<u>1,528.78</u>	<u>2,266.46</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL VEHICLE	5,649.14	7,596.93	6,975.00	7,135.00
<u>UTILITIES</u>				
10-516-4500 UTILITIES	3,868.70	3,184.44	4,000.00	4,000.00
10-516-4600 TELEPHONE - LAND LINE	956.45	855.11	750.00	750.00
10-516-4650 CELL AIR CARD	<u>730.14</u>	<u>605.39</u>	<u>800.00</u>	<u>800.00</u>
TOTAL UTILITIES	5,555.29	4,644.94	5,550.00	5,550.00
<u>SERVICES</u>				
10-516-5100 CONTRACT SERVICES	<u>4,800.00</u>	<u>3,400.00</u>	<u>4,500.00</u>	<u>2,400.00</u>
TOTAL SERVICES	4,800.00	3,400.00	4,500.00	2,400.00
<u>MAINTENANCE</u>				
10-516-5500 BUILDING MAINTENANCE	2,025.67	1,963.54	2,500.00	1,000.00
10-516-5550 SKATE PARK MAINTENANCE	34.05	185.13	200.00	200.00
10-516-5600 EQUIPMENT MAINTENANCE	488.93	2,053.33	2,000.00	500.00
10-516-5750 LANDSCAPING	111.46	384.46	500.00	500.00
10-516-6100 REPAIRS & MAINTENANCE	<u>7,755.00</u>	<u>468.57</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	10,415.11	5,055.03	5,700.00	2,200.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
 PARKS DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>TOOLS & EQUIPMENT</u>				
10-516-7000 EQUIPMENT PURCHASE	<u>25.98</u>	<u>13,184.95</u>	<u>15,000.00</u>	<u>8,000.00</u>
TOTAL TOOLS & EQUIPMENT	25.98	13,184.95	15,000.00	8,000.00
<u>OTHER</u>				
10-516-7700 PROPERTY INSURANCE	456.21	548.29	500.00	500.00
10-516-8250 FISH 4 FUN	(<u>55.77</u>)	(<u>103.77</u>)	<u>200.00</u>	<u>0.00</u>
TOTAL OTHER	400.44	444.52	700.00	500.00
<hr/>				
TOTAL PARKS DEPARTMENT	148,144.63	183,018.87	185,821.00	144,151.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-517-1000 SALARY	17,501.92	18,142.50	25,000.00	27,000.00
10-517-1030 WORKER'S COMP INSURANCE	0.00	26.33	725.00	725.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,085.12	1,029.14	1,550.00	1,674.00
10-517-1100 MEDICARE TAX EXPENSE	253.76	240.69	360.00	392.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	<u>673.64</u>	<u>221.27</u>	<u>900.00</u>	<u>972.00</u>
TOTAL PERSONNEL	19,514.44	19,659.93	28,535.00	30,763.00
<u>MATERIALS & SUPPLIES</u>				
10-517-2200 GENERAL SUPPLIES	2,202.49	2,320.20	1,000.00	4,000.00
10-517-2350 UNIFORM EXPENSE	<u>80.00</u>	<u>555.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MATERIALS & SUPPLIES	2,282.49	2,875.20	1,600.00	4,600.00
<u>UTILITIES</u>				
10-517-4650 CELL AIR CARD	<u>379.99</u>	<u>730.00</u>	<u>360.00</u>	<u>720.00</u>
TOTAL UTILITIES	379.99	730.00	360.00	720.00
<hr/>				
TOTAL SEASONAL PARK DEPARTMENT	22,176.92	23,265.13	30,495.00	36,083.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
STREETS DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-518-1000 SALARY	69,689.81	98,993.36	91,700.00	74,814.00
10-518-1018 LONGEVITY	0.00	246.75	0.00	262.00
10-518-1020 OVERTIME	5,178.28	6,439.82	5,000.00	5,000.00
10-518-1025 LIFE INSURANCE	414.56	220.95	255.00	640.00
10-518-1030 WORKER'S COMP INSURANCE	0.00	1,193.24	8,250.00	1,700.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	4,603.96	7,271.88	6,000.00	4,949.00
10-518-1100 MEDICARE TAX EXPENSE	1,076.68	1,417.25	1,400.00	1,158.00
10-518-1150 HEALTH INSURANCE	11,187.49	17,955.01	21,425.00	15,964.00
10-518-1200 TMRS	8,130.30	11,911.74	11,350.00	8,620.00
10-518-1250 TWC UNEMPLOYMENT INSUR	<u>4,052.22</u>	<u>9,292.48</u>	<u>3,000.00</u>	<u>699.00</u>
TOTAL PERSONNEL	104,333.30	154,942.48	148,380.00	113,806.00
<u>EDUCATION</u>				
10-518-1600 DUES & MEMBERSHIPS	<u>49.25</u>	<u>57.46</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EDUCATION	49.25	57.46	100.00	100.00
<u>MATERIALS & SUPPLIES</u>				
10-518-2250 SAFETY GEAR	635.77	285.65	1,000.00	650.00
10-518-2350 UNIFORM EXPENSE	427.26	1,491.60	1,500.00	1,000.00
10-518-2550 REPLACEMENT SIGNS	1,956.94	914.66	1,500.00	2,000.00
10-518-2600 STREET REPAIR MATERIALS	<u>5,172.01</u>	<u>2,600.95</u>	<u>20,000.00</u>	<u>8,000.00</u>
TOTAL MATERIALS & SUPPLIES	8,191.98	5,292.86	24,000.00	11,650.00
<u>VEHICLE</u>				
10-518-4000 VEHICLE REPLACEMENT	0.00	0.00	0.00	77,000.00
10-518-4050 FUEL & LUBRICANTS	3,242.53	3,183.62	3,000.00	3,500.00
10-518-4100 GPS TRACKING	0.00	3,395.00	825.00	985.00
10-518-4150 LIABILITY INSURANCE	1,078.36	840.26	1,100.00	1,100.00
10-518-4200 VEHICLE MAINTENANCE	<u>3,711.40</u>	<u>1,136.43</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL VEHICLE	8,032.29	8,555.31	9,925.00	85,585.00
<u>UTILITIES</u>				
10-518-4500 UTILITIES	13,615.28	12,467.17	13,000.00	13,000.00
10-518-4600 TELEPHONE - LAND LINE	956.45	855.10	650.00	650.00
10-518-4650 CELL PHONE	<u>536.94</u>	<u>605.39</u>	<u>600.00</u>	<u>600.00</u>
TOTAL UTILITIES	15,108.67	13,927.66	14,250.00	14,250.00
<u>MAINTENANCE</u>				
10-518-5500 BUILDING MAINTENANCE	1.84	472.61	1,000.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	922.48	711.25	1,000.00	1,000.00
10-518-5620 EQUIPMENT LEASE	321.55	23.98	1,000.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	0.00	0.00	500.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	10,926.50	99.56	2,000.00	1,000.00
10-518-6300 R.O.W MAINTENANCE	<u>0.00</u>	<u>9,478.71</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE	12,172.37	10,786.11	25,500.00	24,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
STREETS DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>TOOLS & EQUIPMENT</u>				
10-518-7000 EQUIPMENT PURCHASE	0.00	640.09	2,000.00	1,000.00
10-518-7050 TOOLS	595.63	207.13	500.00	500.00
10-518-7175 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT	595.63	847.22	5,500.00	2,500.00
<u>OTHER</u>				
10-518-7700 PROPERTY INSURANCE	<u>508.57</u>	<u>611.21</u>	<u>600.00</u>	<u>615.00</u>
TOTAL OTHER	508.57	611.21	600.00	615.00
<hr/>				
TOTAL STREETS DEPARTMENT	148,992.06	195,020.31	228,255.00	252,506.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND

PERMITTING DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
10-519-1000 SALARY	10,348.39	9,655.99	11,000.00	22,800.00
10-519-1020 OVERTIME	146.69	128.40	300.00	300.00
10-519-1025 LIFE INSURANCE	76.32	19.98	30.00	200.00
10-519-1030 WORKER'S COMP INSURANCE	0.00	0.00	30.00	30.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	633.85	502.25	700.00	1,438.00
10-519-1100 MEDICARE EXPENSE	148.25	117.50	170.00	337.00
10-519-1150 HEALTH INSURANCE	2,262.16	2,082.77	2,400.00	4,989.00
10-519-1200 TMRS	1,236.20	1,086.99	1,300.00	2,504.00
10-519-1250 TWC UNEMPLOYMENT INSUR	2.25	5.24	200.00	173.00
TOTAL PERSONNEL	14,854.11	13,599.12	16,130.00	32,771.00
<u>EDUCATION</u>				
10-519-1500 TRAVEL & LODGING	0.00	0.00	500.00	500.00
10-519-1550 TRAINING	0.00	0.00	300.00	300.00
10-519-1600 DUES & MEMBERSHIPS	49.25	74.68	100.00	100.00
TOTAL EDUCATION	49.25	74.68	900.00	900.00
<u>MATERIALS & SUPPLIES</u>				
10-519-2000 OFFICE SUPPLIES	289.78	127.93	300.00	300.00
10-519-2050 POSTAGE / METER RENTAL	859.89	245.64	600.00	600.00
10-519-2100 PRINTING / COPING	454.74	537.01	500.00	500.00
10-519-2101 PRINCIPAL PAYMENT-RIGHT TO USE	217.50	0.00	0.00	0.00
10-519-2102 INTEREST PAYMENT-RIGHT TO USE	6.50	0.00	0.00	0.00
10-519-2200 GENERAL SUPPLIES	127.38	191.49	150.00	150.00
10-519-2350 UNIFORMS	0.00	22.50	0.00	50.00
TOTAL MATERIALS & SUPPLIES	1,955.79	1,124.57	1,550.00	1,600.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-519-3000 SOFTWARE SUBSCRIPTION FEES	607.61	560.60	500.00	570.00
10-519-3150 COMPUTER EQUIPMENT	0.00	0.00	100.00	100.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
10-519-3250 SOFTWARE MAINTENANCE	0.00	0.00	100.00	100.00
TOTAL COMPUTER & OFFICE EQUIP	607.61	560.60	800.00	870.00
<u>UTILITIES</u>				
10-519-4500 UTILITIES	152.39	162.71	200.00	200.00
10-519-4600 TELEPHONE - LAND LINE	956.46	855.07	650.00	650.00
TOTAL UTILITIES	1,108.85	1,017.78	850.00	850.00
<u>SERVICES</u>				
10-519-5100 CONTRACT SERVICES	330.68	230.95	300.00	300.00
TOTAL SERVICES	330.68	230.95	300.00	300.00
<u>MAINTENANCE</u>				
10-519-5500 BUILDING MAINTENANCE	0.00	61.63	150.00	150.00
TOTAL MAINTENANCE	0.00	61.63	150.00	150.00
TOTAL PERMITTING DEPARTMENT	18,906.29	16,669.33	20,680.00	37,441.00

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>				
<u>UTILITIES</u>				
10-522-4500 UTILITIES	<u>2,575.13</u>	<u>2,095.28</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL UTILITIES	2,575.13	2,095.28	2,500.00	2,000.00
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<u>SERVICES</u>				
10-522-5105 CITY FIRE PROTECTION	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
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TOTAL FIRE DEPARTMENT	7,575.13	7,095.28	7,500.00	7,000.00
TOTAL EXPENDITURES	<u>1,554,004.03</u>	<u>1,839,737.59</u>	<u>1,875,706.00</u>	<u>2,057,871.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>123,511.18</u>	<u>(98,960.46)</u>	<u>(32,195.00)</u>	<u>(75,010.00)</u>

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	1,778,112.82	2,206,718.89	1,976,000.00	2,080,775.00
	CHARGE FOR SERVICES	4,763.75	6,385.11	6,600.00	6,600.00
	OTHER REVENUE	<u>1,606.06</u>	<u>140,801.00</u>	<u>165,496.00</u>	<u>92,000.00</u>
	TOTAL REVENUES	1,784,482.63	2,353,905.00	2,148,096.00	2,179,375.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	UTL. ADMINISTRATION	265,376.77	422,138.90	549,191.00	514,891.00
	WATER DEPARTMENT	515,384.08	399,119.63	416,921.00	446,918.00
	WASTE WATER DEPARTMENT	370,103.44	519,203.66	742,076.00	807,541.00
	SOLID WASTE	<u>481,958.95</u>	<u>482,422.93</u>	<u>482,408.00</u>	<u>506,528.40</u>
	TOTAL EXPENDITURES	1,632,823.24	1,822,885.12	2,190,596.00	2,275,878.40
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	151,659.39	531,019.88	(42,500.00)	(96,503.40)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

	2021-2022	2022-2023	2022-2023	2023-2024
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE</u>				
50-30601 WATER SERV FEE RESID INSIDE	195,179.76	207,522.47	209,000.00	209,000.00
50-30602 WATER SERV FEE RESID OUTSIDE	240,542.80	440,183.70	257,000.00	257,000.00
50-30605 WATER SERV FEE COMM INSIDE	250,305.18	278,982.41	262,000.00	262,000.00
50-30606 WATER SERV FEE COMM OUTSIDE	34,512.02	36,724.81	38,000.00	38,000.00
50-30611 WW SERV FEE RESID INSIDE	153,337.95	162,976.47	163,000.00	187,450.00
50-30612 WW SERVICE FEE RESID OUTSIDE	68,080.94	177,677.87	75,000.00	86,250.00
50-30615 WW COMM SEWER INSIDE	189,514.34	213,199.57	209,000.00	240,350.00
50-30616 WW COMM SEWER OUTSIDE	7,097.12	20,213.05	17,000.00	19,550.00
50-30624 WATER TAP FEES	11,212.00	14,819.00	10,000.00	10,000.00
50-30628 WASTEWATER TAP FEES	9,589.00	6,416.00	2,000.00	2,000.00
50-30640 DISCONNECT FEES	8,400.00	7,315.00	7,000.00	7,000.00
50-30641 RECONNECT FEES	1,102.63	3,007.27	1,000.00	1,000.00
50-30642 AFTER HOUR FEES	100.00	0.00	100.00	100.00
50-30670 CONNECTION FEES	6,769.81	4,060.00	7,000.00	7,000.00
50-30710 GARBAGE FEES RESIDENTIAL	215,923.94	224,644.25	262,500.00	275,625.00
50-30711 GARBAGE FEES COMMERCIAL	369,053.58	392,634.83	441,000.00	463,050.00
50-30902 LATE FEES	16,981.75	15,322.19	15,000.00	15,000.00
50-30920 NSF FEES	<u>410.00</u>	<u>1,020.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL REVENUE	1,778,112.82	2,206,718.89	1,976,000.00	2,080,775.00
<u>CHARGE FOR SERVICES</u>				
50-30955 DUE FROM MVBA	0.00	470.35	900.00	900.00
50-30970 PAYMENT DISCOUNT REVENUE	(30.50)	(30.80)	200.00	200.00
50-30975 CREDIT CARD SURCHARGE FEE	<u>4,794.25</u>	<u>5,945.56</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL CHARGE FOR SERVICES	4,763.75	6,385.11	6,600.00	6,600.00
<u>OTHER REVENUE</u>				
50-30990 MISCELLANEOUS REVENUES	1,605.80	48,801.00	0.00	0.00
50-30991 OVER (SHORT)	0.26	0.00	0.00	0.00
50-30993 DUE FROM GEN FOR WWTP	0.00	0.00	73,496.00	42,500.00
50-31115 EDC TO UT FOR DWSRF	0.00	42,500.00	42,500.00	49,500.00
50-31116 EDC DUE TO UT - FIF	<u>0.00</u>	<u>49,500.00</u>	<u>49,500.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	1,606.06	140,801.00	165,496.00	92,000.00
TOTAL REVENUES	1,784,482.63	2,353,905.00	2,148,096.00	2,179,375.00
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

UTL. ADMINISTRATION

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>				
<u>UTILITIES</u>				
<u>SERVICES</u>				
50-500-5080 DEPRECIATION EXPENSE	<u>180,376.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	180,376.77	0.00	0.00	0.00
<u>OTHER</u>				
50-500-7500 TRANSFER OUT ADMIN SALARY	0.00	61,670.00	61,670.00	61,670.00
50-500-7510 COUNCIL CONTINGENCY FUND	0.00	152,049.95	234,587.00	234,587.00
50-500-7515 TSF OUT TO GF FOR OFF. STAFF	<u>0.00</u>	<u>23,134.00</u>	<u>23,134.00</u>	<u>23,134.00</u>
TOTAL OTHER	0.00	236,853.95	319,391.00	319,391.00
<u>PROJECTS</u>				
50-500-8500 MISC. EXPENSE	0.00	159.95	0.00	10,000.00
50-500-8560 2018 TWDB DWSRF	85,000.00	85,000.00	85,000.00	85,000.00
50-500-8561 ESCROW AGENT FEE	0.00	1,125.00	3,300.00	1,500.00
50-500-8562 2021 TWDB FIF	0.00	99,000.00	99,000.00	99,000.00
50-500-8565 EDC FOR TWDB PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>42,500.00</u>	<u>0.00</u>
TOTAL PROJECTS	85,000.00	185,284.95	229,800.00	195,500.00
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TOTAL UTL. ADMINISTRATION	265,376.77	422,138.90	549,191.00	514,891.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

WATER DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
50-501-1000 SALARY	109,288.57	121,613.33	140,000.00	136,661.00
50-501-1016 CERTIFICATION PAY	75.55	5,994.16	0.00	6,150.00
50-501-1018 LONGEVITY	0.00	246.75	0.00	392.00
50-501-1020 OVERTIME	6,814.16	6,637.91	13,500.00	10,500.00
50-501-1025 LIFE INSURANCE	674.77	275.52	315.00	1,280.00
50-501-1030 WORKER'S COMP INSURANCE	0.00	174.66	4,500.00	3,000.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	7,493.98	9,007.96	11,100.00	9,125.00
50-501-1100 MEDICARE TAX EXPENSE	1,752.62	1,796.96	2,600.00	2,135.00
50-501-1150 HEALTH INSURANCE	23,110.91	22,967.14	28,000.00	28,935.00
50-501-1200 TMRS	3,661.60	15,068.94	21,000.00	15,893.00
50-501-1250 TWC UNEMPLOYMENT INSUR	4,014.99	1,390.00	1,300.00	1,361.00
50-501-1300 BOND EXPENSE	5.25	5.25	6.00	6.00
50-501-1350 DRUG TESTING	80.00	269.33	300.00	300.00
50-501-1400 EMPLOYEE APPRECIATION	<u>180.57</u>	<u>362.34</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	157,152.97	185,810.25	222,621.00	216,238.00
<u>EDUCATION</u>				
50-501-1500 TRAVEL & LODGING	3,687.16	3,850.50	3,000.00	3,000.00
50-501-1550 TRAINING	2,218.50	2,165.51	3,000.00	3,000.00
50-501-1600 DUES & MEMBERSHIPS	<u>1,804.00</u>	<u>2,418.87</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL EDUCATION	7,709.66	8,434.88	7,000.00	7,500.00
<u>MATERIALS & SUPPLIES</u>				
50-501-2000 OFFICE SUPPLIES	1,028.75	1,476.12	1,000.00	1,000.00
50-501-2050 POSTAGE / METER RENTAL	3,508.92	3,148.24	4,000.00	4,000.00
50-501-2060 LINE MAINTENANCE	0.00	5,983.18	10,000.00	10,000.00
50-501-2100 PRINTING / COPYING	977.28	1,798.00	1,500.00	1,500.00
50-501-2150 JANITORIAL SUPPLIES	437.99	305.56	750.00	750.00
50-501-2200 SUPPLIES - GENERAL	720.65	465.16	800.00	800.00
50-501-2250 SAFETY GEAR	1,070.02	639.66	750.00	650.00
50-501-2350 UNIFORM EXPENSE	449.77	1,500.00	1,500.00	1,000.00
50-501-2650 CHEMICALS - CHLORINE	4,160.98	7,901.54	5,000.00	8,700.00
50-501-2700 METER REPLACEMENT	<u>1,655.04</u>	<u>238.76</u>	<u>1,500.00</u>	<u>3,000.00</u>
TOTAL MATERIALS & SUPPLIES	14,009.40	23,456.22	26,800.00	31,400.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-501-3000 SOFTWARE SUBSCRIPTION FEES	5,627.23	5,265.24	11,000.00	8,500.00
50-501-3200 COMPUTER MAINTENANCE	0.00	75.96	500.00	650.00
50-501-3250 SOFTWARE MAINTENANCE	5,710.67	5,619.00	5,700.00	5,700.00
50-501-3600 IMMUNIZATIONS	<u>0.00</u>	<u>81.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMPUTER & OFFICE EQUIP	11,337.90	11,042.16	17,200.00	14,850.00
<u>VEHICLE</u>				
50-501-4000 VEHICLE REPLACEMENT	0.00	17,479.17	17,500.00	10,000.00
50-501-4050 FUEL & LUBRICANTS	3,547.52	3,157.17	3,000.00	3,500.00
50-501-4100 GPS TRACKING	0.00	825.00	825.00	985.00
50-501-4150 LIABILITY INSURANCE	3,794.81	2,956.93	4,600.00	4,600.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

WATER DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
50-501-4200 VEHICLE MAINTENANCE	<u>399.25</u>	<u>3,201.96</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL VEHICLE	7,741.58	27,620.23	27,925.00	21,085.00
<u>UTILITIES</u>				
50-501-4500 UTILITIES	42,072.52	35,951.18	40,000.00	40,000.00
50-501-4600 TELEPHONE - LAND LINE	956.46	855.06	1,000.00	1,000.00
50-501-4650 CELL PHONE	<u>593.80</u>	<u>926.37</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	43,622.78	37,732.61	42,000.00	42,000.00
<u>SERVICES</u>				
50-501-5100 CONTRACT SERVICES	330.69	230.95	500.00	500.00
50-501-5150 AUDIT FEES	8,216.67	0.00	6,675.00	8,250.00
50-501-5255 MVBA COLLECTION SERVICES	<u>88.61</u>	<u>178.85</u>	<u>0.00</u>	<u>150.00</u>
TOTAL SERVICES	8,635.97	409.80	7,175.00	8,900.00
<u>MAINTENANCE</u>				
50-501-5500 BUILDING MAINTENANCE	2,497.91	215.66	500.00	500.00
50-501-6100 REPAIRS & MAINTENANCE	1,492.33	1,676.90	2,000.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	16.98	1,134.15	1,000.00	1,000.00
50-501-6200 WELL MAINT.- INDIAN WATER	160.46	33,685.23	2,500.00	5,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	4,996.16	860.44	2,500.00	2,500.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	0.00	905.69	2,500.00	2,500.00
50-501-6400 TANK MAINT. - MULBERRY	0.00	19,155.73	500.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	121.00	0.00	1,000.00	500.00
50-501-6550 TANK MAINT. - DALLAS	231,821.44	23.88	1,000.00	500.00
50-501-6600 TANK MAINT.- CEDAR	51.25	0.00	0.00	0.00
50-501-6650 INFRASTRUCTURE	<u>6,404.44</u>	<u>14,577.23</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE	247,561.97	72,234.91	28,500.00	30,000.00
<u>TOOLS & EQUIPMENT</u>				
50-501-7000 EQUIPMENT PURCHASE	488.00	0.00	0.00	0.00
50-501-7050 TOOLS	655.82	1,739.50	1,500.00	1,500.00
50-501-7100 EQUIPMENT MAINTENANCE	37.48	1,145.11	2,000.00	2,000.00
50-501-7150 EQUIPMENT LEASE	1,960.31	10,521.18	15,000.00	5,000.00
50-501-7175 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
50-501-7200 NEW WATER METERS	<u>(91.57)</u>	<u>339.06</u>	<u>750.00</u>	<u>50,995.00</u>
TOTAL TOOLS & EQUIPMENT	3,050.04	13,744.85	20,250.00	60,495.00
<u>OTHER</u>				
50-501-7600 ERRORS & OMISSIONS INSURANCE	1,228.92	942.27	1,450.00	1,450.00
50-501-7700 PROPERTY INSURANCE	5,508.20	6,619.87	6,000.00	6,000.00
50-501-7850 CREDIT CARD FEES	10.00	7,457.79	0.00	0.00
50-501-8200 PERMITS & TESTING	<u>7,814.69</u>	<u>3,613.79</u>	<u>10,000.00</u>	<u>7,000.00</u>
TOTAL OTHER	14,561.81	18,633.72	17,450.00	14,450.00
TOTAL WATER DEPARTMENT	515,384.08	399,119.63	416,921.00	446,918.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

WASTE WATER DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>PERSONNEL</u>				
50-502-1000 SALARY	114,670.81	121,614.01	140,000.00	136,661.00
50-502-1016 CERTIFICATION PAY	41.21	3,388.35	0.00	5,150.00
50-502-1018 LONGEVITY	0.00	246.75	0.00	392.00
50-502-1020 OVERTIME	6,858.03	6,638.12	10,000.00	10,500.00
50-502-1025 LIFE INSURANCE	677.02	269.92	315.00	1,280.00
50-502-1030 WORKER'S COMP INSURANCE	0.00	333.91	3,050.00	3,000.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	7,513.15	8,860.93	10,900.00	9,125.00
50-502-1100 MEDICARE TAX EXPENSE	1,757.05	1,761.15	2,600.00	2,135.00
50-502-1110 DUES & MEMBERSHIPS	0.00	0.00	500.00	100.00
50-502-1150 HEALTH INSURANCE	23,172.03	22,550.07	28,000.00	28,935.00
50-502-1200 TMRS	3,750.32	14,792.60	20,600.00	15,893.00
50-502-1250 TWC UNEMPLOYMENT INSUR	1,281.29	2,627.02	1,200.00	1,361.00
50-502-1300 BOND EXPENSE	5.25	5.25	6.00	6.00
50-502-1350 DRUG TESTING	80.00	228.34	300.00	300.00
50-502-1400 EMPLOYEE APPRECIATION	<u>242.75</u>	<u>154.17</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	160,048.91	183,470.59	217,471.00	215,338.00

502-1016 CERTIFICATION PAY PERMANENT NOTES:
 2 EMPLOYEES - CLASS D (\$1000)
 1 EMPLOYEE - CLASS C (\$1000)
 1 EMPLOYEE - CLASS B (\$2000)
 1 EMPLOYEE - WASTEWATER COLLECTION II (\$1000)

<u>EDUCATION</u>				
50-502-1500 TRAVEL & LODGING	2,819.16	2,917.97	3,000.00	3,000.00
50-502-1550 TRAINING	2,007.18	1,864.86	3,000.00	3,000.00
50-502-1600 DUES & MEMBERSHIP	<u>49.25</u>	<u>74.69</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL EDUCATION	4,875.59	4,857.52	7,000.00	7,000.00

<u>MATERIALS & SUPPLIES</u>				
50-502-2000 OFFICE SUPPLIES	1,415.70	1,506.80	1,000.00	1,000.00
50-502-2050 POSTAGE / METER RENTAL	3,731.93	3,121.50	4,000.00	3,000.00
50-502-2100 PRINTING / COPYING	946.18	1,973.01	1,500.00	1,500.00
50-502-2150 JANITORIAL SUPPLIES	423.95	331.02	300.00	300.00
50-502-2200 GENERAL SUPPLIES	245.26	627.63	500.00	500.00
50-502-2250 SAFETY GEAR	628.39	878.34	500.00	650.00
50-502-2350 UNIFORM EXPENSE	599.77	1,491.88	1,500.00	1,000.00
50-502-2650 CHEMICALS- CHLORINE	<u>6,705.92</u>	<u>9,517.47</u>	<u>7,500.00</u>	<u>8,700.00</u>
TOTAL MATERIALS & SUPPLIES	14,697.10	19,447.65	16,800.00	16,650.00

<u>COMPUTER & OFFICE EQUIP</u>				
50-502-3000 SOFTWARE SUBSCRIPTION FEES	5,627.19	5,265.21	11,000.00	8,500.00
50-502-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
50-502-3250 SOFTWARE MAINTENANCE	<u>5,710.66</u>	<u>5,619.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL COMPUTER & OFFICE EQUIP	11,337.85	10,884.21	17,500.00	15,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

WASTE WATER DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>VEHICLE</u>				
50-502-4000 VEHICLE REPLACEMENT	17.00	17,273.93	17,500.00	10,000.00
50-502-4050 FUEL & LUBRICANTS	3,723.01	3,452.67	3,000.00	3,500.00
50-502-4100 GPS TRACKING	0.00	1,245.00	825.00	985.00
50-502-4150 LIABILITY INSURANCE	3,302.00	2,572.93	3,300.00	3,300.00
50-502-4200 VEHICLE MAINTENANCE	969.10	761.53	1,500.00	2,000.00
TOTAL VEHICLE	8,011.11	25,306.06	26,125.00	19,785.00
<u>UTILITIES</u>				
50-502-4500 UTILITIES	26,898.30	25,597.30	22,000.00	22,000.00
50-502-4600 TELEPHONE - LAND LINE	1,041.45	854.97	1,000.00	1,000.00
50-502-4650 CELL PHONE	593.79	605.29	1,000.00	1,000.00
TOTAL UTILITIES	28,533.54	27,057.56	24,000.00	24,000.00
<u>SERVICES</u>				
50-502-5100 CONTRACT SERVICES	330.69	290.74	500.00	500.00
50-502-5150 AUDIT FEES	8,166.67	0.00	6,675.00	8,250.00
50-502-5255 MVBA COLLECTION SERVICES	88.62	178.88	0.00	150.00
50-502-5350 SLUDGE REMOVAL SERVICE	33,609.17	29,058.40	40,000.00	35,000.00
TOTAL SERVICES	42,195.15	29,528.02	47,175.00	43,900.00
<u>MAINTENANCE</u>				
50-502-5500 BUILDING MAINTENANCE	643.62	549.09	500.00	700.00
50-502-5600 EQUIPMENT MAINTENANCE	251.76	564.97	500.00	500.00
50-502-6050 LINE MAINTENANCE	1,695.87	2,433.36	2,500.00	2,500.00
50-502-6100 REPAIRS & MAINTENANCE	42,989.08	14,196.49	15,000.00	20,000.00
50-502-6700 LIFT STATION - 1ST STREET	40.94	0.00	500.00	1,000.00
50-502-6750 LIFT STATION - OLD MEDINA	64.87	985.36	5,000.00	1,000.00
50-502-6800 LIFT STATION - HWY 16	37.89	0.00	500.00	1,000.00
50-502-6850 LIFT STATION - HWY 173	58.52	421.92	500.00	1,000.00
50-502-6900 REPLACE 8" LINE	0.00	0.00	169,459.00	169,459.00
TOTAL MAINTENANCE	45,782.55	19,151.19	194,459.00	197,159.00
<u>TOOLS & EQUIPMENT</u>				
50-502-7000 EQUIPMENT PURCHASE	2,640.95	798.01	2,750.00	62,750.00
50-502-7050 TOOLS	1,117.42	556.17	500.00	500.00
50-502-7100 EQUIPMENT MAINTENANCE	2,053.35	1,353.32	2,000.00	2,000.00
50-502-7150 EQUIPMENT LEASE	1,297.26	4,937.81	5,000.00	5,000.00
TOTAL TOOLS & EQUIPMENT	7,108.98	7,645.31	10,250.00	70,250.00
<u>OTHER</u>				
50-502-7600 ERRORS & OMISSIONS INSURANCE	1,228.92	942.27	1,200.00	1,200.00
50-502-7700 PROPERTY INSURANCE	1,361.40	1,636.17	1,600.00	1,600.00
50-502-7850 CREDIT CARD FEES	0.00	7,457.85	0.00	0.00
50-502-8200 PERMITS & TESTING	4,696.55	8,183.59	5,000.00	7,000.00
50-502-8300 MISCELLANEOUS EXPENSE	1,284.21	75.00	0.00	0.00
TOTAL OTHER	8,571.08	18,294.88	7,800.00	9,800.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND

WASTE WATER DEPARTMENT

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>PROJECTS</u>				
50-502-8550 WW IMPROVEMENTS FUND	38,941.58	173,560.67	173,496.00	0.00
50-502-8555 SEWER LINE HWY 16	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,659.00</u>
TOTAL PROJECTS	38,941.58	173,560.67	173,496.00	188,659.00
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TOTAL WASTE WATER DEPARTMENT	370,103.44	519,203.66	742,076.00	807,541.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2023

50 -UTILITY FUND
SOLID WASTE

	2021-2022	2022-2023	2022-2023	2023-2024
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>UTILITIES</u>				
50-510-4750 RES.GARBAGE CONTRACT	151,660.75	149,533.61	153,585.00	161,264.25
50-510-4800 COMM. GARBAGE CONTRACT	<u>330,298.20</u>	<u>332,889.32</u>	<u>328,823.00</u>	<u>345,264.15</u>
TOTAL UTILITIES	481,958.95	482,422.93	482,408.00	506,528.40
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TOTAL SOLID WASTE	481,958.95	482,422.93	482,408.00	506,528.40
TOTAL EXPENDITURES	1,632,823.24	1,822,885.12	2,190,596.00	2,275,878.40
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REVENUES OVER/(UNDER) EXPENDITURES	151,659.39	531,019.88	(42,500.00)	(96,503.40)
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