

## **ORDINANCE NO. 414**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF BANDERA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023, APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, a budget for operating the municipal government of City of Bandera for the fiscal year October 1, 2022, to September 30, 2023, has been prepared by Suzanne Schauman, Mayor, as Budget Officer for the City of Bandera, Texas; and

**WHEREAS**, said budget has been submitted to the City Council by the Mayor, in accordance with state law; and

**WHEREAS**, public notice of a public hearing upon this budget has been duly and legally made as required by state law; and

**WHEREAS**, said public hearing on the Proposed Budget has been held; and

**WHEREAS**, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearing and public meetings should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BANDERA:**

**Section 1.** That the City Council of the City of Bandera ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2022 to September 30, 2023, a copy of which shall be filed with the office of the City Secretary and with the Bandera County Clerk, and which is incorporated herein for all intents and purposes.

**Section 2.** That the appropriations for the 2022-2023 fiscal year for the different administrative units and purposes of the City of Bandera, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Bandera.

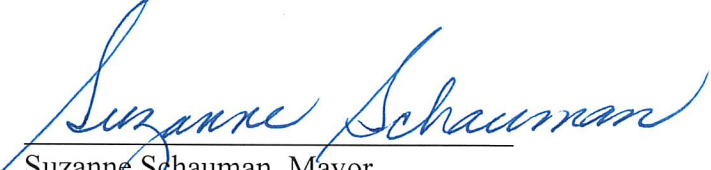
**Section 3.** That the cover page provided in accordance with Texas Local Government Code Section 102.007(d) is incorporated herein for all purposes.

**Section 4.** That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

**Section 5.** That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

**Section 6.** That this ordinance shall take effect and be in full force and effect on October 1, 2022, after its passage and approval according to law.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of September 2022, at a special called meeting of the City Council of the City of Bandera, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code 551.001, et.seq.*, at which meeting a quorum was present and voting by recorded vote as memorialized on Exhibit "A" hereto.

  
Suzanne Schauman, Mayor

**ATTEST:**

  
Jill Shelton, City Secretary

## EXHIBIT "A"

In accordance with Texas Local Government Code Section 102.007 the recorded vote on the 2022-2023 budget ordinance is recorded as follows:

|                 | Yay    | Nay   | Abstain |
|-----------------|--------|-------|---------|
| Darcy Hasty     | X      | _____ | _____   |
| Rebeca Gibson   | X      | _____ | _____   |
| Jerry Russe     | X      | _____ | _____   |
| Christine Morse | X      | _____ | _____   |
| Toni Kunz       | Absent | _____ | _____   |

**CITY OF BANDERA, TEXAS 2022-2023 BUDGET ORDINANCE COVER PAGE:**

**"THIS BUDGET WILL RAISE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$73,496.00, WHICH IS A .0615 PERCENT INCREASE FROM LAST YEAR'S BUDGET.**

The municipal property tax rates for the preceding fiscal year is *0.45364* per \$100.00 in value. Each municipal property tax rate that has been adopted or calculated for the current fiscal year is set out below, including: the property tax rate is *0.48093* per \$100.00 in value; the no new revenue rate *0.41943* per \$100.00 in value; the effective maintenance and operations tax rate *0.37172* per \$100.00 in value; the voter approval tax rate *0.48093* per \$100.00 in value; the debt rate *0.05622* per \$100.00 in value; and the total amount of municipal debt obligations is *\$62,455.00*.

# COPY

## CITY OF BANDERA

### Fiscal Year 2022-2023

#### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$73,496.00, which is a .01615 percent increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$8,865.65.

#### Record Vote on Tax Rate:

FOR:

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT:

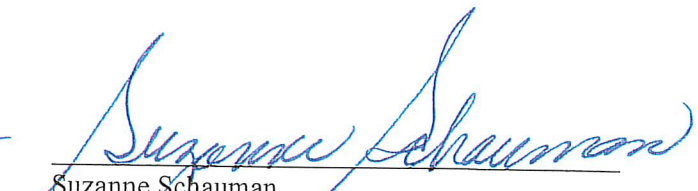
#### Property Tax Rate Comparison:

|                                              | <u>2022-2023</u> | <u>2021-2022</u> |
|----------------------------------------------|------------------|------------------|
| Property Tax Rate:                           | \$0.48093/100    | \$0.45364/100    |
| No New Revenue Tax Rate:                     | \$0.41943/100    | \$0.45364/100    |
| Effective Maintenance & Operations Tax Rate: | \$0.37172/100    | \$0.390477/100   |
| Voter Approval Tax Rate:                     | \$0.48093/100    | \$0.457683/100   |
| Debt Rate:                                   | \$0.05622/100    | \$0.05354/100    |

Total debt obligation for CITY OF BANDERA secured by property taxes: \$62,455

Attest:

  
Jill Shelton  
City Secretary

  
Suzanne Schauman  
Mayor

**FILED**  
AT 3:02 O'CLOCK P M. ON

SEP 27 2022

TANDIE MAJISFIELD, COUNTY CLERK  
BANDERA COUNTY, TEXAS  
BY  DEPUTY

## APPROVED BUDGET

AS OF: SEPTEMBER 15TH, 2022

## 10 -GENERAL FUND

|                                         | 2019-2020    | 2020-2021     | 2021-2022      | 2022-2023           |                    |                  |                 |
|-----------------------------------------|--------------|---------------|----------------|---------------------|--------------------|------------------|-----------------|
| REVENUES                                | ACTUAL       | ACTUAL        | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |              |               |                |                     |                    | DR               | 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           |

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

10 --GENERAL FUND

| REVENUES                               | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----)   |                                |
|----------------------------------------|-----------|-----------|-------------------------|------------------------|-----------------------|---------------------------|--------------------------------|
|                                        | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET<br>DR | APPROVED<br>BUDGET<br>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                      |

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

10 --GENERAL FUND  
CITY COUNCIL

|                                         | 2019-2020 | 2020-2021 | 2021-2022      |                     | 2022-2023          |                  |                 |
|-----------------------------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |           |           |                |                     |                    | DR               | 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                | 95        | 88        | 100            | 88                  | 0                  | 90               | 90              |
| 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          | 59        | 59        | 200            | 49                  | 84                 | 200              | 200             |
| TOTAL EDUCATION                         | 2,541     | 3,334     | 2,450          | 1,450               | 155                | 2,450            | 2,450           |
| <u>MATERIALS &amp; SUPPLIES</u>         |           |           |                |                     |                    |                  |                 |
| 10-501-2000 OFFICE SUPPLIES             | 53        | 206       | 150            | 26                  | 0                  | 0                | 0               |
| TOTAL MATERIALS & SUPPLIES              | 53        | 206       | 150            | 26                  | 0                  | 0                | 0               |
| <u>OTHER</u>                            |           |           |                |                     |                    |                  |                 |
| 10-501-7500 PUBLICATIONS                | 315       | 330       | 350            | 305                 | 0                  | 0                | 0               |
| 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           |

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

10 -GENERAL FUND  
ADMINISTRATOR

|                                         | 2019-2020 | 2020-2021 | 2021-2022      |                     | 2022-2023          |                  |                 |
|-----------------------------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |           |           |                |                     |                    | DR               | 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       | 321       | 231       | 800            | 1,048               | 479                | 500              | 500             |
| 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          | 1,629     | 1,094     | 1,750          | 2,099               | 1,396              | 1,750            | 1,750           |
| TOTAL EDUCATION                         | 4,227     | 7,155     | 8,050          | 7,084               | 6,850              | 6,350            | 6,350           |
| <u>MATERIALS &amp; 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            | 642       | 170       | 200            | 311                 | 392                | 200              | 200             |
| TOTAL MATERIALS & SUPPLIES              | 4,730     | 3,509     | 3,560          | 3,546               | 3,557              | 3,560            | 3,560           |
| <u>COMPUTER &amp; 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        | 368       | 0         | 700            | 107                 | 184                | 500              | 500             |
| 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         | 113       | 764       | 500            | 101                 | 156                | 0                | 0               |
| 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                  | 993       | 1,176     | 600            | 902                 | 946                | 900              | 900             |
| 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<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |              | (----- 2022-2023 -----) |           |          |
|----------------------------------------|---------------------|---------------------|-------------------------|--------------|-------------------------|-----------|----------|
|                                        |                     |                     | CURRENT                 | YEAR-TO-DATE | REESTIMATED             | REQUESTED | APPROVED |
|                                        |                     |                     | BUDGET                  | ACTUAL       | ACTUAL                  | BUDGET    | BUDGET   |
|                                        |                     |                     |                         |              |                         | DR        | 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           | 921                 | 7,379               | 68,000                  | 67,246       | 24,926                  | 20,000    | 20,000   |
| TOTAL SERVICES                         | 54,605              | 65,147              | 146,361                 | 143,938      | 71,999                  | 68,800    | 68,800   |
| <u>MAINTENANCE</u>                     |                     |                     |                         |              |                         |           |          |
| 10-506-5500 BUILDING MAINTENANCE       | 601                 | 1,513               | 150                     | 1,936        | 2,403                   | 1,500     | 1,500    |
| 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        |
| 10-506-7891 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     | 2,200               | 10                  | 1,350                   | 1,311        | 2,023                   | 0         | 0        |
| 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      | 64,257              | 64,258              | 62,948                  | 62,948       | 54,378                  | 62,455    | 62,455   |
| 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               | (----- 2021-2022 -----) (----- 2022-2023 -----) |           |         |              |             |           |          |
|-----------------------------------------|-------------------------------------------------|-----------|---------|--------------|-------------|-----------|----------|
|                                         | 2019-2020                                       | 2020-2021 | CURRENT | YEAR-TO-DATE | REESTIMATED | REQUESTED | APPROVED |
|                                         | ACTUAL                                          | ACTUAL    | BUDGET  | ACTUAL       | ACTUAL      | BUDGET    | BUDGET   |
|                                         |                                                 |           |         |              |             | DR        | 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                                             | 291       | 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       | 216                                             | 365       | 550     | 525          | 435         | 0         | 0        |
| 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          | 311                                             | 534       | 387     | 386          | 367         | 500       | 500      |
| TOTAL EDUCATION                         | 3,351                                           | 6,269     | 7,087   | 7,050        | 5,809       | 5,500     | 5,500    |
| <u>MATERIALS &amp; 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            | 356                                             | 140       | 150     | 129          | 125         | 150       | 150      |
| TOTAL MATERIALS & SUPPLIES              | 3,521                                           | 2,396     | 3,856   | 3,309        | 3,478       | 2,750     | 2,750    |
| <u>COMPUTER &amp; 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            | 0                                               | 32        | 425     | 424          | 679         | 500       | 500      |
| 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                  | 989                                             | 1,044     | 1,050   | 864          | 780         | 1,000     | 1,000    |
| TOTAL UTILITIES                         | 2,811                                           | 2,714     | 2,725   | 2,393        | 2,258       | 2,450     | 2,450    |

10 -GENERAL FUND

CITY SECRETARY

| DEPARTMENTAL EXPENDITURES        | 2019-2020    | 2020-2021    | (----- 2021-2022 -----) |              | (----- 2022-2023 -----) |              |              |
|----------------------------------|--------------|--------------|-------------------------|--------------|-------------------------|--------------|--------------|
|                                  | ACTUAL       | ACTUAL       | CURRENT                 | YEAR-TO-DATE | REESTIMATED             | REQUESTED    | APPROVED     |
|                                  |              |              | BUDGET                  | ACTUAL       | ACTUAL                  | BUDGET       | 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          |
|                                  |              |              |                         |              | 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          |
|                                  |              |              |                         |              | 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

|                                         | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) | (----- 2022-2023 -----) |                    |                  |                 |
|-----------------------------------------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT BUDGET          | YEAR-TO-DATE ACTUAL     | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |           |           |                         |                         |                    | DR               | 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                | 95        | 125       | 150                     | 125                     | 0                  | 125              | 125             |
| 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          | 166       | 79        | 200                     | 209                     | 84                 | 200              | 200             |
| TOTAL EDUCATION                         | 1,953     | 1,475     | 3,200                   | 3,593                   | 84                 | 3,200            | 3,200           |
| <u>MATERIALS &amp; 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            | 319       | 139       | 200                     | 117                     | 104                | 200              | 200             |
| TOTAL MATERIALS & SUPPLIES              | 3,138     | 2,776     | 2,250                   | 3,231                   | 2,703              | 2,700            | 2,700           |
| <u>COMPUTER &amp; 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            | 100       | 0         | 100                     | 0                       | 0                  | 300              | 300             |
| 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               | 442       | 444       | 500                     | 345                     | 331                | 500              | 500             |
| 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                  | 6,333     | 6,667     | 6,675                   | 0                       | 0                  | 6,675            | 6,675           |
| TOTAL SERVICES                          | 6,555     | 6,824     | 6,825                   | 2,110                   | 3,139              | 6,975            | 6,975           |

10 -GENERAL FUND

FINANCE DEPARTMENT

| DEPARTMENTAL EXPENDITURES        | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |              | (----- 2022-2023 -----) |            |            |
|----------------------------------|---------------------|---------------------|-------------------------|--------------|-------------------------|------------|------------|
|                                  |                     |                     | CURRENT                 | YEAR-TO-DATE | REESTIMATED             | REQUESTED  | APPROVED   |
|                                  |                     |                     | BUDGET                  | ACTUAL       | ACTUAL                  | BUDGET     | 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        |
| <hr/>                            |                     |                     |                         |              |                         |            |            |
| TOTAL FINANCE DEPARTMENT         | 66,467              | 66,667              | 64,425                  | 58,100       | 67,030                  | 124,415    | 124,415    |

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

10 -GENERAL FUND  
MARSHAL'S DEPARTMENT

|                                         | 2019-2020 | 2020-2021 | (-----) 2021-2022 (-----) | (-----) 2022-2023 (-----) |                    |                  |                 |
|-----------------------------------------|-----------|-----------|---------------------------|---------------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL    | ACTUAL    | CURRENT BUDGET            | YEAR-TO-DATE ACTUAL       | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |           |           |                           |                           |                    | DR               | 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 LEASE 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 &amp; 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 &amp; 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          |

CITY OF BANDERA  
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<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET<br>SELECTED |
|                                       |               |              |                         |                        |                         | DR                  |                                |
| <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 &amp; 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                          |
| <u>TOTAL MARSHAL'S DEPARTMENT</u>     | 435,497       | 424,708      | 423,200                 | 405,837                | 354,456                 | 518,471             | 518,471                        |

## 10 -GENERAL FUND

## ANIMAL CONTROL

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

CITY OF BANDERA  
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<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | APPROVED<br>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 &amp; 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 &amp; 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             |

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

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10 -GENERAL FUND  
 MUNICIPAL COURT

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

CITY OF BANDERA  
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 | APPROVED BUDGET |
|                                         |           |           |                         |                     |                         | DR               | 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 &amp; 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 &amp; 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             |

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

CODE COMPLIANCE

| DEPARTMENTAL EXPENDITURES        | 2019-2020     | 2020-2021     | (----- 2021-2022 -----) (----- 2022-2023 -----) |                        |                       |                     |                    |
|----------------------------------|---------------|---------------|-------------------------------------------------|------------------------|-----------------------|---------------------|--------------------|
|                                  | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|                                  |               |               |                                                 |                        |                       | DR                  | 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            |

CITY OF BANDERA  
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 | APPROVED BUDGET |
|                                         |           |           |                                                 |                     |                    | DR               | 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 &amp; 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           |

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

10 -GENERAL FUND  
 PARKS DEPARTMENT

|                                 | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     |                    |
|---------------------------------|-----------|-----------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
| DEPARTMENTAL EXPENDITURES       | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|                                 |           |           |                         |                        |                         | DR                  | SELECTED           |
| <u>TOOLS &amp; 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             |
| <u>TOTAL PARKS DEPARTMENT</u>   |           |           |                         |                        |                         |                     |                    |
|                                 | 142,761   | 123,560   | 172,475                 | 148,605                | 127,404                 | 257,821             | 257,821            |

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT

| DEPARTMENTAL EXPENDITURES               | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) (----- 2022-2023 -----) |                        |                       |                     |                    |
|-----------------------------------------|-----------|-----------|-------------------------------------------------|------------------------|-----------------------|---------------------|--------------------|
|                                         | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET                               | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>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  | 366       | 1,503     | 900                                             | 656                    | 1,125                 | 900                 | 900                |
| TOTAL PERSONNEL                         | 25,758    | 58,686    | 27,125                                          | 19,497                 | 2,882                 | 28,535              | 28,535             |
| <u>MATERIALS &amp; SUPPLIES</u>         |           |           |                                                 |                        |                       |                     |                    |
| 10-517-2200 GENERAL SUPPLIES            | 2,311     | 955       | 800                                             | 2,202                  | 1,800                 | 1,000               | 1,000              |
| 10-517-2350 UNIFORM EXPENSE             | 725       | 0         | 400                                             | 80                     | 0                     | 600                 | 600                |
| 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               | 0         | 0         | 0                                               | 320                    | 0                     | 360                 | 360                |
| TOTAL UTILITIES                         | 0         | 0         | 0                                               | 320                    | 0                     | 360                 | 360                |
| TOTAL SEASONAL PARK DEPARTMENT          | 28,793    | 59,641    | 28,325                                          | 22,099                 | 4,682                 | 30,495              | 30,495             |

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

10 -GENERAL FUND  
STREETS DEPARTMENT

|                                         | 2019-2020    | 2020-2021     | (-----) 2021-2022 | (-----) 2022-2023   |                    |                  |                 |
|-----------------------------------------|--------------|---------------|-------------------|---------------------|--------------------|------------------|-----------------|
| DEPARTMENTAL EXPENDITURES               | ACTUAL       | ACTUAL        | CURRENT BUDGET    | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET | APPROVED BUDGET |
|                                         |              |               |                   |                     |                    | DR               | 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      | <u>262</u>   | <u>435</u>    | <u>650</u>        | <u>4,036</u>        | <u>6,745</u>       | <u>3,000</u>     | <u>3,000</u>    |
| TOTAL PERSONNEL                         | 94,078       | 74,592        | 116,000           | 103,867             | 90,204             | 148,380          | 148,380         |
| <u>EDUCATION</u>                        |              |               |                   |                     |                    |                  |                 |
| 10-518-1600 DUES & MEMBERSHIPS          | <u>0</u>     | <u>0</u>      | <u>0</u>          | <u>49</u>           | <u>84</u>          | <u>100</u>       | <u>100</u>      |
| TOTAL EDUCATION                         | 0            | 0             | 0                 | 49                  | 84                 | 100              | 100             |
| <u>MATERIALS &amp; 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     | <u>9,762</u> | <u>17,348</u> | <u>20,000</u>     | <u>5,172</u>        | <u>8,044</u>       | <u>20,000</u>    | <u>20,000</u>   |
| 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         | <u>5,377</u> | <u>2,585</u>  | <u>5,000</u>      | <u>3,711</u>        | <u>2,130</u>       | <u>5,000</u>     | <u>5,000</u>    |
| 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                  | <u>566</u>   | <u>568</u>    | <u>600</u>        | <u>480</u>          | <u>458</u>         | <u>600</u>       | <u>600</u>      |
| 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           | <u>0</u>     | <u>0</u>      | <u>20,000</u>     | <u>0</u>            | <u>0</u>           | <u>20,000</u>    | <u>20,000</u>   |
| TOTAL MAINTENANCE                       | ( 7,562)     | 6,473         | 28,300            | 11,700              | 2,350              | 25,500           | 25,500          |

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

10 -GENERAL FUND  
 STREETS DEPARTMENT

| DEPARTMENTAL EXPENDITURES      | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        |                       | (----- 2022-2023 -----) |                    |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL | REQUESTED<br>BUDGET     | APPROVED<br>BUDGET |
|                                |                     |                     |                         |                        |                       | DR                      | SELECTED           |
| <u>TOOLS &amp; 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                |
| <br>TOTAL STREETS DEPARTMENT   | <br>126,680         | <br>124,706         | <br>195,499             | <br>145,608            | <br>123,359           | <br>228,255             | <br>228,255        |

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

10 -GENERAL FUND  
PERMITTING DEPARTMENT

| DEPARTMENTAL EXPENDITURES               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     | APPROVED<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
|                                         |                     |                     | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET |                    |
|                                         |                     |                     |                         |                        |                         | DR                  | 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 &amp; 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 / COPYING          | 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 &amp; 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             |

AS OF: SEPTEMBER 15TH, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES         | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                           |                                |
|-----------------------------------|-----------|-----------|-------------------------|------------------------|-------------------------|---------------------------|--------------------------------|
|                                   | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET<br>DR | APPROVED<br>BUDGET<br>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                         |

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

## 50 -UTILITY FUND

| REVENUES                              | 2019-2020 | 2020-2021 | CURRENT   | 2021-2022    | REESTIMATED | 2022-2023 |           |
|---------------------------------------|-----------|-----------|-----------|--------------|-------------|-----------|-----------|
|                                       | ACTUAL    | ACTUAL    | BUDGET    | YEAR-TO-DATE | ACTUAL      | REQUESTED | APPROVED  |
|                                       |           |           |           | ACTUAL       |             | BUDGET    | BUDGET    |
|                                       |           |           |           |              |             | DR        | 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 |

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND  
UTL. ADMINISTRATION

| DEPARTMENTAL EXPENDITURES             | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                        | (----- 2022-2023 -----) |                     |                    |
|---------------------------------------|-----------|-----------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
|                                       | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|                                       |           |           |                         |                        |                         | DR                  | 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            |

AS OF: SEPTEMBER 15TH, 2022

50 -UTILITY FUND  
WATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES               | 2019-2020 | 2020-2021 | (----- 2021-2022 -----) |                     | (----- 2022-2023 -----) |                  | APPROVED BUDGET |
|-----------------------------------------|-----------|-----------|-------------------------|---------------------|-------------------------|------------------|-----------------|
|                                         | ACTUAL    | ACTUAL    | CURRENT BUDGET          | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL      | REQUESTED BUDGET |                 |
|                                         |           |           |                         |                     |                         | DR               | 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 &amp; 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 &amp; 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          |

AS OF: SEPTEMBER 15TH, 2022

## 50 -UTILITY FUND

## WATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | (----- 2021-2022 -----) |              | (----- 2022-2023 -----) |           |          |
|------------------------------------------|---------------------|---------------------|-------------------------|--------------|-------------------------|-----------|----------|
|                                          |                     |                     | CURRENT                 | YEAR-TO-DATE | REESTIMATED             | REQUESTED | APPROVED |
|                                          |                     |                     | BUDGET                  | ACTUAL       | ACTUAL                  | BUDGET    | BUDGET   |
|                                          |                     |                     |                         |              |                         | DR        | 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                       | 2,500     | 2,500    |
| 50-501-6500 TANK MAINT. - INDIAN WATER   | 1,370               | 36                  | 4,000                   | 121          | 0                       | 500       | 500      |
| 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                       | 1,000     | 1,000    |
| 50-501-6650 INFRASTRUCTURE               | 6,543               | 0                   | 18,000                  | 6,404        | 0                       | 0         | 0        |
| TOTAL MAINTENANCE                        | 72,854              | 2,111               | 304,000                 | 244,798      | 0                       | 15,000    | 15,000   |
|                                          |                     |                     |                         |              |                         | 28,500    | 28,500   |
| <u>TOOLS &amp; 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 & OMISIONS 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  |

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 | APPROVED BUDGET |
|                                         |           |           |                         |                     |                         | DR               | 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 &amp; 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 &amp; 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          |

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

50 -UTILITY FUND  
WASTE WATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES               | 2019-2020 | 2020-2021 | CURRENT | 2021-2022    | REESTIMATED | 2022-2023 | APPROVED |
|-----------------------------------------|-----------|-----------|---------|--------------|-------------|-----------|----------|
|                                         | ACTUAL    | ACTUAL    | BUDGET  | YEAR-TO-DATE | ACTUAL      | REQUESTED | BUDGET   |
|                                         |           |           |         | ACTUAL       |             | DR        | 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 &amp; 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 & OMISIONS 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<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | REESTIMATED<br>ACTUAL   | REQUESTED<br>BUDGET | APPROVED<br>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            |
| TOTAL SOLID WASTE                  | 440,258        | 462,485        | 477,832                 | 441,160                | 0                       | 482,408             | 482,408            |
| TOTAL EXPENDITURES                 | 1,352,210      | 1,214,924      | 1,868,526               | 1,422,107              | 0                       | 2,148,096           | 2,148,096          |
| REVENUE OVER/(UNDER) EXPENDITURES  | 240,004        | 517,644        | 61,000                  | 220,214                | 0                       | 0                   | 0                  |