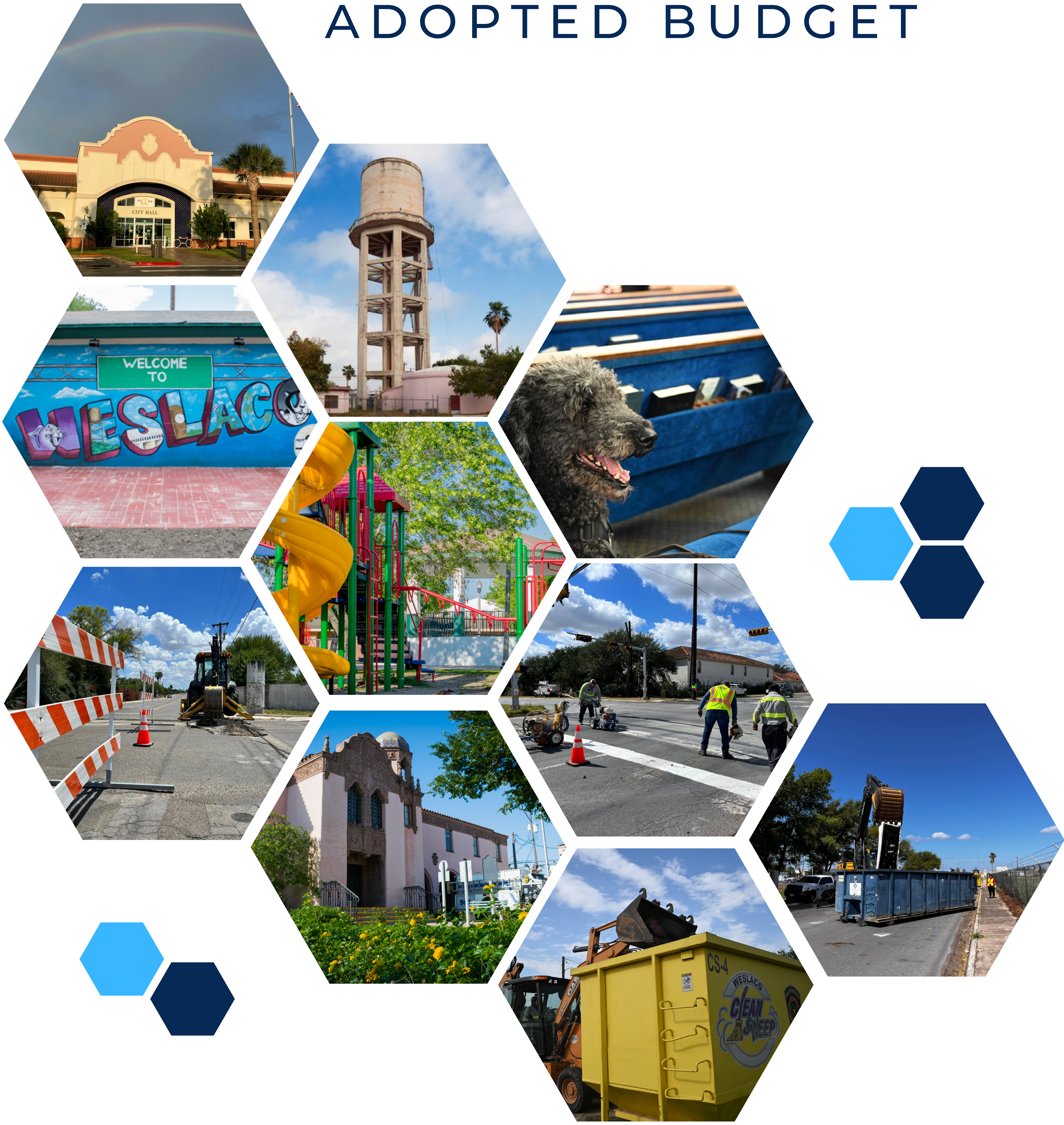
CITY OF WESLACO

FY 2023-2024 ADOPTED BUDGET



Mayor
David Suarez

CITY ON THE GROW
CITY OF WESLACO

City Commission

At-Large
Commissioner
Israel Gonzalez Jr.

At-Large
Commissioner
Greg Kerr

District 1
Commissioner
Josh Pedraza

District 2
Commissioner
Letty Lopez

District 3
Commissioner
JP Rodriguez

District 4
Commissioner
Adrian Farias

Administrative Officials

City Manager	Martin Garza
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Norma A. Cantu
City Engineer Director	Alberto J. Aldaña
Planning/Code Enforcement Director	Rebekah De La Fuente
Finance Director	Rosalinda Cavazos
Public Works Director	David Arce
Human Resources Director	Luz Galindo
Information Technology Director	J. Martin Vela
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta

2023-2024 Combined Budget Summary
All Funds

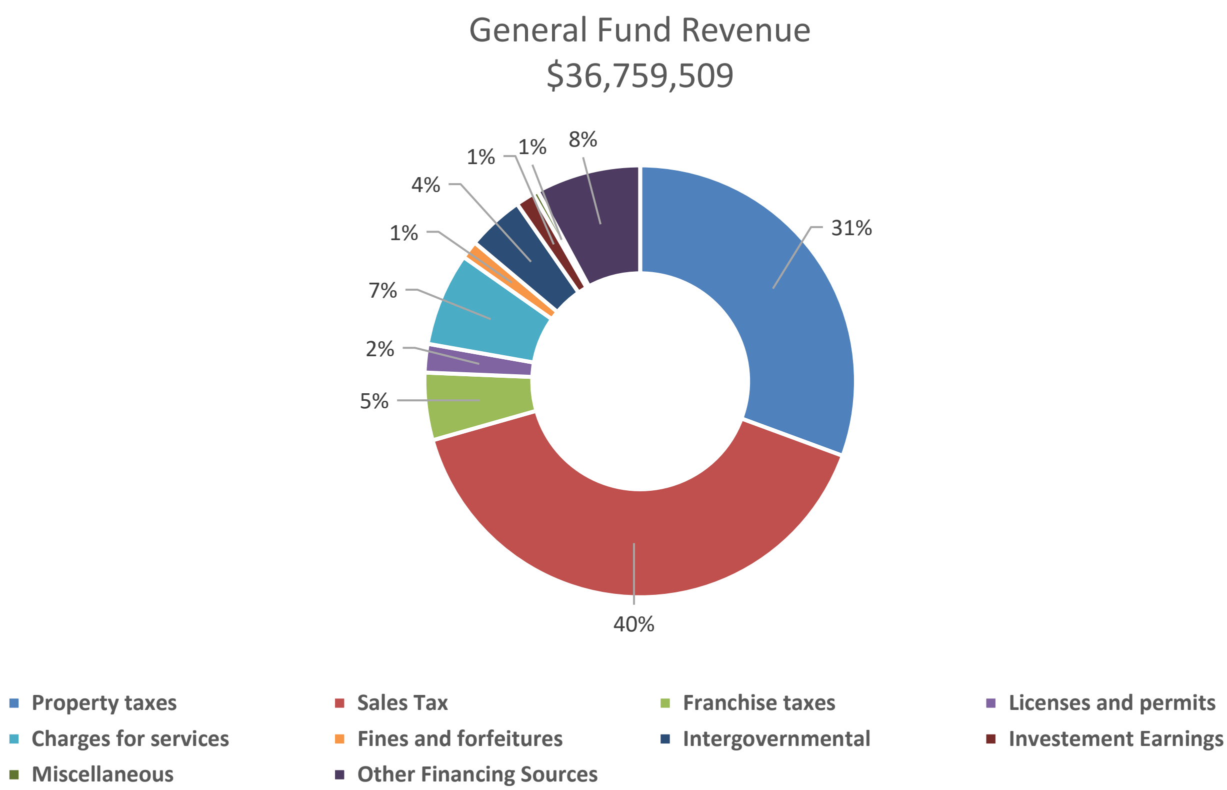
	Beginning Fund Balance	Projected Revenues	Transfers In	Out Transfers
General Fund				
General Fund	11,868,847	33,867,638	2,891,871	1,337,500
Total General Fund	11,868,847	33,867,638	2,891,871	1,337,500
Special Revenue Funds				
Hotel Occupancy Tax	978,182	450,000	-	-
American Rescue Plan	(0)	-	2,500,000	-
Total Special Revenue Funds	978,182	450,000	2,500,000	-
Debt Service				
Interest & Sinking Fund	150,962	4,569,000	-	1,510,875
Series 2019 I&S Debt Fund	222,898	618,600	-	-
Series 2021 I&S Debt Fund	79,816	-	791,300	-
Series 2021A I&S Debt Fund	114,082	-	110,000	-
Series 2021B I&S Debt Fund	341,067	-	609,575	-
Total Debt Service	908,825	5,187,600	1,510,875	1,510,875
Capital Projects				
2021 CO Construction Fund - Public Safety	(0)	-	-	-
2021B CO Construction Fund - Library	9,727,045	220,000	-	-
Capital Improvement Program Fund	417,400	800,000	1,550,000	-
Fire Department Equipment Replacement	119,742	1,260,000	325,000	-
2018 Drainage Fund	1,650,347	10,000	-	-
2019 Bond Draning Fund	5,116,485	75,000	-	-
Water/Wastewater Project Fund	0	-	866,000	-
Total Capital Projects	17,031,021	2,365,000	2,741,000	-
Enterprise Funds				
Water and Wastewater	(806,826)	15,130,853	-	2,231,561
Sanitation	1,806,216	6,982,001	-	1,125,000
Airport	(1,759,810)	3,469,700	250,000	-
Total Enterprise Funds	(1,567,246)	40,713,407	250,000	5,588,122
TOTALS	**29,219,628**	**82,583,645**	**9,893,746**	**8,436,497**

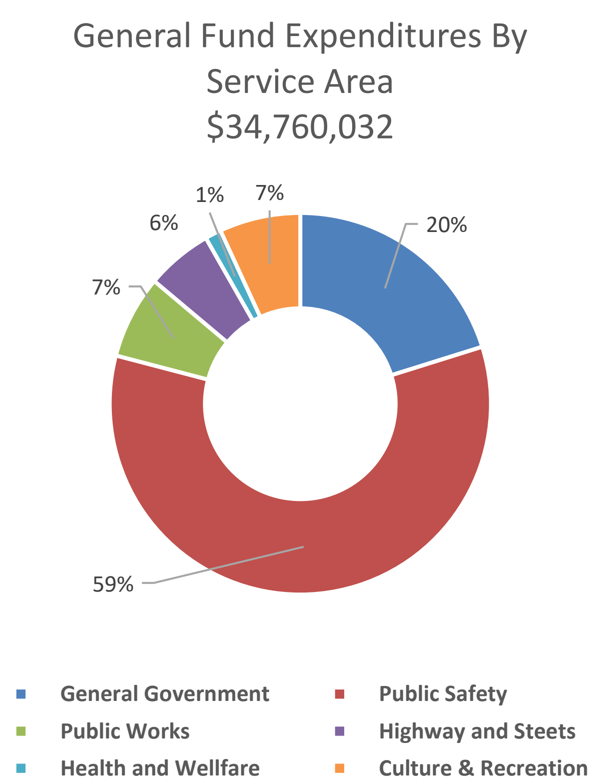
Operations	Captial Outlay	Debt Service	Total Appropriations	Revenu Over/Under Expenditures	Ending Fund Balance
32,004,022	2,756,010	506,486	36,604,018	155,491	12,024,338
32,004,022	2,756,010	506,486	36,604,018	155,491	12,024,338
471,232	-	-	471,232	(21,232)	956,950
-	2,500,000	-	2,500,000	-	(0)
471,232	2,500,000	-	2,971,232	(21,232)	956,950
-	-	2,992,942	4,503,817	65,183	216,145
-	-	681,950	681,950	(63,350)	159,548
-	-	791,300	791,300	-	79,816
-	-	110,000	110,000	-	114,082
-	-	609,575	609,575	-	341,067
-	-	5,185,767	6,696,642	1,833	910,657
-	-	-	-	-	(0)
-	3,500,000	-	3,500,000	(3,280,000)	6,447,045
-	2,669,177	-	2,669,177	(319,177)	98,223
-	1,733,481	-	1,733,481	(148,481)	(28,739)
-	1,660,347	-	1,660,347	(1,650,347)	0
-	5,191,485		5,191,485	(5,116,485)	0
-	866,000		866,000	-	0
-	15,620,490	-	15,620,490	(10,514,490)	6,516,531
7,058,008	1,553,000	4,235,145	15,077,714	53,139	(753,687)
3,417,805	951,754	1,064,666	6,559,225	422,776	2,228,992
1,290,316	2,538,000	91,644	3,919,960	(200,260)	(1,960,070)
18,824,137	6,595,754	9,626,599	40,634,613	328,794	(1,238,452)
51,299,391	**27,472,254**	**15,318,853**	**102,526,995**	**(10,049,604)**	**19,170,024**

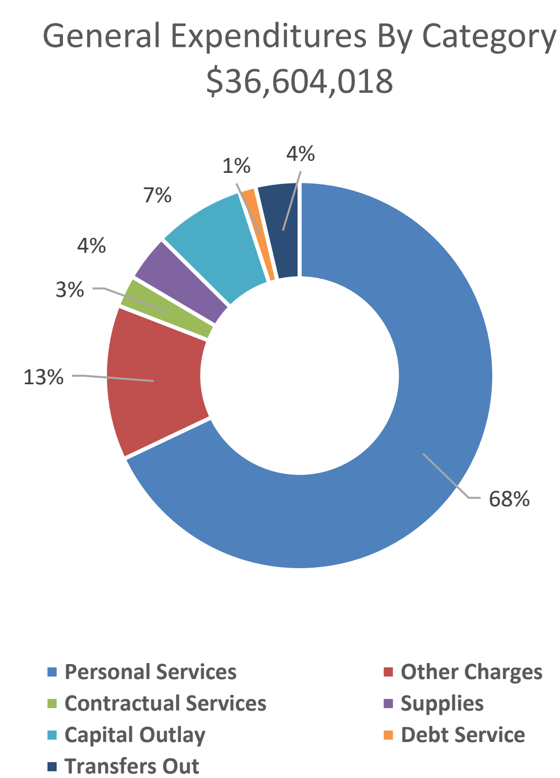
GENERAL FUND

The General Fund is a major fund used to account for resources traditionally associated with government which are not required to be accounted for in another fund.

GENERAL FUND SUMMARY	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
UNASSIGNED BEGINNING FUND BALANCE	**9,151,461**	**8,405,677**	**11,750,590**	**11,750,590**	**11,750,590**	**11,868,847**
Revenues:						
Taxes	24,608,554	26,587,076	24,983,503	26,957,227	27,465,761	27,807,023
Licenses and Permits	794,183	869,148	751,800	922,300	983,171	785,000
Intergovernmental Revenue	3,338,079	2,845,541	1,558,367	2,130,379	1,999,282	1,561,344
Charges for Services	2,210,531	2,436,135	2,298,130	2,370,130	2,458,504	2,564,000
Fines and Forfeitures	456,675	527,754	624,058	624,060	528,551	491,510
Rev from Use of Money	37,778	112,975	22,000	445,000	554,388	508,244
Miscellaneous Revenue	191,129	137,786	127,520	159,771	197,653	150,517
Total Revenues	**31,636,928**	**33,516,414**	**30,365,378**	**33,608,867**	**34,187,309**	**33,867,638**
Other Financing Resources						
Transfers In	2,190,561	1,776,072	1,770,561	1,770,561	1,740,561	2,891,871
Total Revenue and Other Sources	**33,827,489**	**35,292,486**	**32,135,939**	**35,379,428**	**35,927,870**	**36,759,509**
TOTAL RESOURCES	**42,978,950**	**43,698,163**	**43,886,529**	**47,130,018**	**47,678,460**	**48,628,356**
APPROPRIATIONS						
Operating Expenses:						
General Government	8,448,629	7,627,017	7,078,541	6,979,046	6,768,611	7,013,024
Public Safety	16,843,055	17,896,825	17,303,262	18,910,018	19,613,767	20,472,380
Public Works	1,669,085	1,741,753	2,483,996	2,512,062	2,501,639	2,448,457
Highway and Steets	1,252,958	1,285,722	1,444,665	1,512,665	1,807,859	1,958,036
Health and Wellfare	-	-	-	370,734	428,545	476,531
Culture & Recreation	1,456,612	1,682,540	1,904,992	1,964,552	1,929,199	2,391,604
Total Operations	29,670,340	30,233,857	30,215,456	32,249,077	33,049,619	34,760,032
Other Financing Sources (Uses)						
Transfers Out	4,755,187	1,785,901	1,479,525	1,994,525	2,549,525	1,337,500
Debt Service (Lease Payments)	176,723	178,533	275,470	275,470	210,469	506,486
TOTAL APPROPRIATIONS	**34,602,249**	**32,198,291**	**31,970,451**	**34,519,072**	**35,809,614**	**36,604,018**
Revenues over/under Expenditures	(774,760)	3,094,195	165,488	860,356	118,257	155,491
UNASSIGNED ENDING FUND BALANCE	**8,405,677**	**11,750,590**	**11,916,078**	**12,610,946**	**11,868,847**	**12,024,338**


General Fund Revenue
$36,759,509
31%
40%
5%
2%
7%
1%
4%
1%
1%
8%
Property taxes
Sales Tax
Franchise taxes
Licenses and permits
Charges for services
Fines and forfeitures
Intergovernmental
Investement Earnings
Miscellaneous
Other Financing Sources


General Fund Expenditures By Service Area
$34,760,032
20%
59%
7%
6%
1%
7%
General Government
Public Safety
Public Works
Highway and Steets
Health and Wellfare
Culture & Recreation


General Expenditures By Category
$36,604,018
68%
13%
3%
4%
7%
1%
4%
Personal Services
Other Charges
Contractual Services
Supplies
Capital Outlay
Debt Service
Transfers Out

GENERAL FUND Budget Summary By Department	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
Expenditures:						
GENERAL GOVERNMENT						
City Commission	81,880	271,120	223,746	223,821	233,024	230,246
City Manager	429,825	453,503	530,662	555,315	564,443	552,186
City Secretary	356,969	365,123	439,865	444,526	399,232	500,748
Finance	845,652	780,619	824,473	829,309	736,176	839,144
Human Resources	282,221	326,280	406,828	407,701	392,873	321,661
Building Maintenance	755,143	740,600	885,602	912,602	889,411	1,077,229
Information Technology	878,695	879,763	1,001,066	1,002,394	970,244	1,009,071
Municipal Court	261,139	271,694	282,646	293,331	288,472	291,099
Law	315,777	373,178	291,500	411,500	410,000	305,000
Planning and Code Enforcement	1,078,728	1,182,222	1,241,043	937,437	904,644	905,530
Other General Expenditures	3,904,826	729,084	951,110	961,110	980,090	981,110
General Fixed Assets	2,131,774	1,253,831	-	-	-	-
TOTAL GENERAL GOVERNMENT	**11,322,629**	**7,627,017**	**7,078,541**	**6,979,046**	**6,768,611**	**7,013,024**
PUBLIC SAFETY						
Police	9,249,281	9,455,521	9,853,856	10,758,318	10,916,029	11,264,887
Animal Control	-	-	-	370,734	428,545	476,531
Fire	7,178,710	8,010,403	7,025,042	7,719,981	8,259,335	8,623,883
Emergency Medical Services	262,958	389,609	374,225	376,425	389,116	532,516
Emergency Management	152,106	41,292	50,139	55,294	49,287	51,093
TOTAL PUBLIC SAFETY	**16,843,055**	**17,896,825**	**17,303,262**	**19,280,752**	**20,042,312**	**20,948,911**
PUBLIC WORKS						
Public Works Administration	334,749	335,838	397,429	398,562	291,403	379,628
Streets	1,252,958	1,285,722	1,444,665	1,512,665	1,807,859	1,958,036
Drain Ditch Maintenance	699,866	721,913	1,236,178	1,237,678	1,376,985	1,107,182
Fleet Maintenance	291,149	313,558	372,992	372,992	381,086	427,980
Engineering	343,322	370,444	477,397	502,830	452,165	533,668
TOTAL PUBLIC WORKS	**2,922,043**	**3,027,474**	**3,928,661**	**4,024,727**	**4,309,498**	**4,406,494**
CULTURE AND RECREATION						
Parks & Recreation	586,897	792,980	977,209	1,034,410	1,040,892	1,417,037
Library	869,715	889,561	927,783	930,142	888,307	974,566
TOTAL CULTURE AND RECREATION	**1,456,612**	**1,682,540**	**1,904,992**	**1,964,552**	**1,929,199**	**2,391,604**
Debt Service - Lease Payments	176,723	176,853	275,470	275,470	210,469	506,486
Transfers Out-Bad Debt	-	1,679	-	-	-	-
TOTAL OPERATIONS	**32,721,063**	**30,412,390**	**30,490,926**	**32,524,547**	**33,260,089**	**35,266,518**
OPERATING TRANSFERS						
Transfer to Economic Incentives	1,579,307	704,784	379,525	379,525	379,525	200,000
Transfer to FD Eq. Replacement	186,880	281,117	300,000	300,000	300,000	337,500
Transfer to Capital Improv. Program	2,509,000	550,000	550,000	1,050,000	1,050,000	550,000
Transfer to Drainage	100,000	-	-	-	-	-
Transfer to Airport	380,000	250,000	250,000	265,000	820,000	250,000
TOTAL OPERATING TRANSFERS	**4,755,187**	**1,785,901**	**1,479,525**	**1,994,525**	**2,549,525**	**1,337,500**
TOTAL GENERAL FUND	**37,476,249**	**32,198,291**	**31,970,451**	**34,519,072**	**35,809,614**	**36,604,018**

General Fund

Revenue by Source		History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-4000-401100	CURRENT ADVALOREM TAX	9,846,042	10,485,261	10,528,688	10,528,688	10,419,063	10,802,023
101-4000-401130	SPECIAL INVENTORY	40	-	-	-	-	-
101-4000-401140	ADVALOREM TAX SUPPL	-	10,888	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	274,487	274,482	344,311	344,311	255,819	250,000
101-4000-401900	INT & PENALTY ON TAXES	231,346	253,809	249,349	249,349	196,276	200,000
Property taxes Total:		**10,351,915**	**11,024,439**	**11,122,348**	**11,122,348**	**10,871,157**	**11,252,023**
101-4000-413000	SALES TAX	12,292,524	13,589,177	12,034,500	13,928,907	14,703,707	14,700,000
101-4000-413200	ALCOHOLIC BEV TAX	103,521	123,211	110,000	130,000	153,385	130,000
101-4000-413220	BINGO TAX	19,461	17,479	15,000	15,000	17,214	15,000
101-4000-414010	FRANCHISE AEP	878,957	928,072	825,000	825,000	827,392	850,000
101-4000-414020	MAGIC VALLEY ELEC	272,472	320,924	278,405	379,722	379,722	350,000
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	89,353	133,306	97,000	145,000	144,690	145,000
101-4000-414200	FRANCHISE GTE/ VERIZON	21,007	18,024	45,450	45,450	16,397	15,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	331,125	338,136	310,000	310,000	309,726	310,000
101-4000-414500	ALLIED WASTE MGT	185,657	47,208	90,000	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	23,499	22,360	18,000	18,000	9,717	10,000
101-4000-414600	MISC. FRANCHISE FEES	39,061	24,738	37,800	37,800	32,654	30,000
Non property taxes Total:		**14,256,638**	**15,562,636**	**13,861,155**	**15,834,879**	**16,594,604**	**16,555,000**
101-4000-421000	OCCUPATIONAL LICENSES	26,593	11,960	40,000	40,000	9,090	9,000
101-4000-422000	BUILDING PERMITS	321,643	391,270	320,000	320,000	292,871	300,000
101-4000-422010	SUBDIVISION FEES	127,601	145,814	85,000	250,000	388,980	200,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,518	3,900	4,000	4,000	4,050	4,000
101-4000-422022	REZONING APPLICATION FEE	4,535	6,890	5,000	5,500	7,200	7,000
101-4000-422024	BOARD OF ADJ & APPEALS	23,478	11,310	10,000	15,000	16,860	10,000
101-4000-422030	ELEC & PLBG PERMITS	170,489	202,692	165,000	165,000	167,244	170,000
101-4000-422050	POLICE & FIRE ALARM PERMI	4,240	3,560	4,000	4,000	3,332	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	2,980	3,482	4,000	4,000	4,000	4,000
101-4000-422100	HEALTH PERMITS	40,260	65,495	48,000	48,000	75,000	65,000
101-4000-422205	WRECKER PERMITS	1,780	2,110	1,800	1,800	1,900	2,000
101-4000-422300	OTHER PERMITS	67,068	20,665	65,000	65,000	12,645	10,000
Licenses and permits Total:		**794,183**	**869,148**	**751,800**	**922,300**	**983,171**	**785,000**
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	1,515	1,515	-	-
101-4000-431160	CEMETERY CHARGES	29,129	22,045	25,000	25,000	19,532	18,000
101-4000-431165	SALE OF CEMETARY PLOTS	67,156	71,583	50,000	50,000	69,045	60,000
101-4000-431320	VITAL STATISTICS	147,034	143,419	140,000	140,000	133,903	130,000
101-4000-431330	DEATH CERTIFICATES	5,203	5,945	6,000	6,000	5,679	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	5,427	5,220	4,500	4,500	5,919	5,000
101-4000-432110	REPORTS & FINGERPRINTS	10,523	9,484	10,540	10,540	12,547	11,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	18,661	18,584	20,000	20,000	23,979	20,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	155,000	150,000	210,000	210,000	210,000
101-4000-432540	RURAL FIRE PAYMENTS	290,285	344,820	250,000	250,000	250,622	250,000
101-4000-432610	AMBULANCE FEES	1,044,357	1,124,469	1,200,000	1,200,000	1,300,000	1,350,000
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	7,575	7,575	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	45,605	38,254	23,000	23,000	9,819	10,000
101-4000-435600	ANIMAL SHELTER REVENUE	378,126	475,410	400,000	400,000	394,875	468,000
101-4000-435610	ANIMAL SHELTER ADOPTION	-	-	-	-	-	5,000
101-4000-437200	PROCESSING FEE-ONLINE	13,341	21,583	10,000	22,000	22,539	22,000
101-4000-439010	OVER/UNDER	685	320	-	-	45	-
Charges for services Total:		**2,210,531**	**2,436,135**	**2,298,130**	**2,370,130**	**2,458,504**	**2,564,000**

General Fund

Revenue by Source		History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-4000-441100	CORPORATION COURT FINES	283,883	322,546	386,820	386,820	336,966	300,000
101-4000-441201	CIVIL JUSTICE FEE	5	3	-	2	2	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	635	539	2,778	2,778	392	500
101-4000-441204	LOCAL OMNI BASE FEE	2,134	2,568	4,621	4,621	2,260	2,000
101-4000-441205	TIME PAYMENT REVENUE	2,737	2,188	5,555	5,555	1,663	1,600
101-4000-441207	SPECIAL EXPENSE FEE	74,391	80,821	76,000	76,000	69,605	70,000
101-4000-441210	COURT FINES (WARRANTS)	58,459	75,191	95,000	95,000	72,025	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	28,397	35,662	45,450	45,450	38,781	38,400
101-4000-441230	TRAFFIC & CHILD SAFETY	3,310	3,419	4,834	4,834	2,793	3,000
101-4000-441340	LIBRARY FINES	2,724	4,818	3,000	3,000	4,061	4,000
Fines and forfeitures Total:		**456,675**	**527,754**	**624,058**	**624,060**	**528,551**	**491,510**
101-4000-450010	INTERGOVERNMENTAL REVENUE	1,985,043	810,991	572,023	1,137,010	1,177,586	478,344
101-4000-450011	COVID-19 RELIEF FUND	606,054	-	-	-	-	-
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUN	208,168	34,529	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	1,730	-	18,344	18,344	-	-
101-4000-450205	US MARSHALS-TASK FORCE	18,940	19,000	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	-	53,136	100,000	100,000	100,000	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	148,469	92,315	100,000	100,000	39,745	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	24,087	21,257	18,000	18,000	18,000	18,000
101-4000-450217	ICE-TASK FORCE	3,000	1,632	15,000	15,000	2,377	15,000
101-4000-451111	STONEGARDEN GRANT	342,589	291,553	200,000	200,000	107,183	255,000
101-4000-451255	SAFER GRANT	-	-	-	-	-	-
101-4000-451256	DEPLOYEMENT-STATE REIMB	-	1,119,101	125,000	132,025	144,392	-
101-4000-453210	WESLACO ISD	-	402,028	395,000	395,000	395,000	455,000
Intergovernmental Total:		**3,338,079**	**2,845,541**	**1,558,367**	**2,130,379**	**1,999,282**	**1,561,344**
101-4000-460100	INTEREST EARNED	36,426	17,401	20,000	20,000	9,367	10,000
101-4000-460300	INTEREST ON INVESTMENTS	1,352	95,574	2,000	425,000	545,021	498,244
Investment income Total:		**37,778**	**112,975**	**22,000**	**445,000**	**554,388**	**508,244**
101-4000-471100	PROPERTY RENTAL	500	-	-	9	9	12
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	-	-	-	-	-
101-4000-471200	BLDG PERMIT(RENTAL)	-	-	-	-	-	-
101-4000-471410	LIBRARY FACILITY RENTALS	750	1,950	2,000	3,000	3,741	3,000
101-4000-471430	PARK FACILITY RENTALS	4,475	9,410	12,000	15,000	17,183	20,000
101-4000-472100	ROYALTIES	364	589	1,010	1,010	608	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	56,300	17,394	20,000	20,000	17,610	15,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	7,864	840	15,000	15,000	18,116	15,000
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	23,642	61,584	-
101-4000-474420	PARK LAND DEDICATION	-	50	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	(2,000)	-	1,500	6,100	5,400	25,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	2,500	100	1,000	1,000	2,235	2,000
101-4000-476345	LIBRARY DONATIONS	5	3	10	10	0	5
101-4000-478910	MISCELLANEOUS REVENUE	120,371	107,450	75,000	75,000	71,167	70,000
Miscellaneous Total:		**191,129**	**137,786**	**127,520**	**159,771**	**197,653**	**150,517**
101-4000-490100	TRANSFER FROM OTHER FUNDS	700,000	150,000	-	-	-	-
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	-	135,511	30,000	30,000	-	30,000
101-4000-493000	OTHER FINANCING SOURCE	-	-	250,000	250,000	250,000	1,371,310
Other Financing Sources Total:		**2,190,561**	**1,776,072**	**1,770,561**	**1,770,561**	**1,740,561**	**2,891,871**
	REVENUE Total:	**33,827,489**	**35,292,486**	**32,135,939**	**35,379,428**	**35,927,870**	**36,759,509**

CITY COMMISSION	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5100-510015 REGULAR MEETINGS	8,208	7,410	9,750	9,750	9,000	9,750
101-5100-510017 EXTRA MEETINGS	113	13	1,750	1,750	250	1,750
101-5100-511140 FICA TAX	516	460	605	605	574	605
101-5100-511150 MEDICARE TAX	121	108	141	141	12	141
101-5100-511160 WORKERS COMP INSURANCE	-	-	-	75	75	-
Personal services Total:	**8,957**	**7,991**	**12,246**	**12,321**	**9,910**	**12,246**
101-5100-522010 COMMUNICATIONS	1,389	1,093	1,500	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	7,563	29,162	30,000	30,000	40,000	30,000
101-5100-522240 ADVERTISING	7,847	4,892	7,000	7,000	5,000	7,000
101-5100-522242 COMMUNITY PROMOTION	3,750	4,083	2,500	2,500	2,500	5,000
101-5100-522320 COPYING EXPENSES	1,044	175	1,500	1,500	1,500	1,500
101-5100-522440 POSTAGE	-	1	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	24,121	34,764	28,000	28,000	28,610	28,000
Other charges Total:	**45,713**	**74,169**	**70,500**	**70,500**	**79,110**	**73,000**
101-5100-533010 PROFESSIONAL SERVICES	1,800	168,023	112,000	112,000	112,000	112,000
101-5100-533016 PUBLIC EDUCATION & GOVERNMENTL	-	-	-	-	-	-
Contractual services Total:	**1,800**	**168,023**	**112,000**	**112,000**	**112,000**	**112,000**
101-5100-544001 OFFICE SUPPLIES	542	1,352	800	800	800	800
101-5100-544045 OTHER SUPPLIES	-	-	200	200	200	200
101-5100-544046 MISCELLANEOUS	22,482	19,584	28,000	28,000	28,000	27,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	2,385	-	-	-	3,004	5,000
Supplies Total:	**25,409**	**20,937**	**29,000**	**29,000**	**32,004**	**33,000**
101-5100-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**81,880**	**271,120**	**223,746**	**223,821**	**233,024**	**230,246**

CITY MANAGER	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5101-510010 EXEMPT WAGES	280,089	278,903	347,861	347,861	346,000	346,500
101-5101-510020 NON-EXEMPT WAGES	38,728	61,436	77,249	83,249	82,492	82,229
101-5101-510025 PART-TIME WAGES	-	-	-	-	-	-
101-5101-510030 TEMPORARY WAGES	-	-	-	-	-	-
101-5101-510080 OVERTIME	360	1,513	200	2,000	2,500	1,000
101-5101-511100 GROUP HEALTH INSURANCE	17,719	18,665	23,838	23,838	24,000	23,760
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	24,092	7,938	-	-	-	-
101-5101-511120 PENSION CONTRIBUTION	27,430	28,644	32,669	32,669	36,419	38,586
101-5101-511140 FICA TAX	16,284	16,999	23,376	23,376	26,721	26,643
101-5101-511150 MEDICARE TAX	4,518	4,750	5,335	5,335	6,249	6,231
101-5101-511160 WORKERS COMP INSURANCE	535	880	884	2,517	2,517	688
101-5101-511180 UNEMPLOYMENT TAX	756	280	1,000	1,000	300	1,000
Personal services Total:	**410,511**	**420,008**	**512,412**	**521,845**	**527,198**	**526,636**
101-5101-522010 COMMUNICATIONS	1,085	1,763	2,000	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	7,739	8,582	10,000	10,000	10,000	8,000
101-5101-522320 COPYING EXPENSES	3,678	800	2,500	5,000	4,000	4,000
101-5101-522440 POSTAGE	140	9	250	250	250	250
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	822	545	-	1,000	1,000	2,500
101-5101-522810 OTHER SERVICES	150	225	-	-	75	-
Other charges Total:	**13,614**	**11,924**	**14,750**	**18,250**	**17,325**	**16,750**
101-5101-533010 PROFESSIONAL SERVICES	-	6,000	-	-	5,000	-
Contractual services Total:	**-**	**6,000**	**-**	**-**	**5,000**	**-**
101-5101-544001 OFFICE SUPPLIES	1,724	2,340	1,000	1,500	1,500	1,000
101-5101-544012 CLOTHING & LINENS	-	-	-	800	500	500
101-5101-544045 OTHER SUPPLIES	115	-	-	-	-	-
101-5101-544046 MISCELLANEOUS	3,862	7,264	2,500	2,200	2,200	2,500
101-5101-548050 EQUIPMENT-NON CAPITALIZED	-	5,967	-	10,720	10,720	4,800
Supplies Total:	**5,701**	**15,571**	**3,500**	**15,220**	**14,920**	**8,800**
101-5101-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
CITY MANAGER Total:	**429,825**	**453,503**	**530,662**	**555,315**	**564,443**	**552,186**

	History		Current			Adopted
CITY SECRETARY'S OFFICE	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5103-510010 EXEMPT WAGES	73,045	118,934	132,368	132,368	130,650	135,190
101-5103-510020 NON-EXEMPT WAGES	132,592	113,164	121,327	121,327	89,000	121,720
101-5103-510025 PART-TIME WAGES	18,245	18,806	15,912	15,912	16,700	16,234
101-5103-510030 TEMPORARY WAGES	-	307	2,340	2,340	-	5,000
101-5103-510080 OVERTIME	775	154	1,000	1,000	1,000	1,000
101-5103-511100 GROUP HEALTH INSURANCE	27,592	30,635	35,757	35,757	29,500	35,640
101-5103-511120 PENSION CONTRIBUTION	17,740	19,416	22,170	22,170	20,056	23,212
101-5103-511140 FICA TAX	13,768	15,448	16,995	16,995	14,716	17,307
101-5103-511150 MEDICARE TAX	3,220	3,613	3,886	3,886	3,442	4,048
101-5103-511160 WORKERS COMP INSURANCE	379	692	1,500	2,701	2,701	447
101-5103-511180 UNEMPLOYMENT TAX	1,704	155	2,000	2,000	200	2,000
Personal services Total:	**289,061**	**321,323**	**355,255**	**356,456**	**307,964**	**361,798**
101-5103-522010 COMMUNICATIONS	929	960	2,000	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	2,279	11,516	11,000	11,000	11,000	11,000
101-5103-522090 RECORDING DEEDS	2,068	2,200	-	-	-	-
101-5103-522240 ADVERTISING	4,641	4,222	5,000	5,000	5,000	5,000
101-5103-522320 COPYING EXPENSES	1,451	408	1,800	1,800	1,800	1,800
101-5103-522440 POSTAGE	510	510	3,000	3,000	3,000	3,000
101-5103-522442 POSTAGE MACHINE RENTAL	2,327	1,840	2,100	2,100	2,100	2,100
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	455	540	550	550	550	750
101-5103-522636 MAINT-VEHICLES	320	785	800	800	800	1,000
101-5103-522801 RECORDS RETENTION	714	1,218	4,000	4,000	3,500	4,000
101-5103-522810 OTHER SERVICES	1,287	403	1,000	1,000	1,000	1,000
101-5103-522860 REMOTE ACCESS	2,815	2,595	3,000	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	2,539	3,235	3,000	3,000	3,500	3,500
Other charges Total:	**22,334**	**30,431**	**37,250**	**37,250**	**37,250**	**38,150**
101-5103-533011 ELECTIONS	36,372	-	36,360	39,820	39,818	45,000
Contractual services Total:	**36,372**	**-**	**36,360**	**39,820**	**39,818**	**45,000**
101-5103-544001 OFFICE SUPPLIES	7,261	10,428	7,300	7,300	10,000	7,500
VITALS OPERATIONAL SUPPLIES	-	-	-	-	-	6,000
101-5103-544012 CLOTHING & LINENS	341	588	500	500	500	500
101-5103-544016 MOTOR FUEL & LUBE	-	-	-	-	-	-
101-5103-544042 CODE BOOK-CODIFICATION	-	-	-	-	-	-
101-5103-544045 OTHER SUPPLIES	1,335	2,184	3,000	3,000	3,500	3,500
101-5103-548050 EQUIPMENT-NON CAPITALIZED	266	168	200	200	200	300
Supplies Total:	**9,203**	**13,368**	**11,000**	**11,000**	**14,200**	**17,800**
101-5103-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	-	-	-	38,000
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**38,000**
CITY SECRETARY Total:	**356,969**	**365,123**	**439,865**	**444,526**	**399,232**	**500,748**

FINANCE	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5106-510010 EXEMPT WAGES	152,900	192,301	215,030	215,030	142,547	160,602
101-5106-510020 NON-EXEMPT WAGES	276,328	181,179	162,515	162,515	163,327	216,486
101-5106-510025 PART-TIME WAGES	17,275	10,370	13,822	13,822	12,112	12,730
101-5106-510080 OVERTIME	790	(989)	1,000	1,000	1,996	2,500
101-5106-511100 GROUP HEALTH INSURANCE	52,229	38,451	41,717	41,717	31,948	41,580
101-5106-511120 PENSION CONTRIBUTION	36,973	31,474	32,950	32,950	25,933	33,938
101-5106-511140 FICA TAX	26,665	22,946	24,434	24,434	18,987	24,324
101-5106-511150 MEDICARE TAX	6,236	5,366	5,582	5,582	4,032	5,689
101-5106-511160 WORKERS COMP INSURANCE	742	1,274	1,243	3,079	3,641	628
101-5106-511180 UNEMPLOYMENT TAX	2,598	69	2,000	2,000	1,000	2,000
Personal services Total:	**572,737**	**482,443**	**500,293**	**502,129**	**405,522**	**500,476**
101-5106-522010 COMMUNICATIONS	1,652	1,707	2,000	2,000	1,800	2,000
101-5106-522043 TRAVEL AND TRAINING	2,536	3,696	8,500	5,114	8,500	9,500
101-5106-522240 ADVERTISING	2,169	713	1,500	1,500	1,500	1,500
101-5106-522320 COPYING EXPENSES	2,959	235	3,000	3,000	3,000	3,000
101-5106-522440 POSTAGE	3,439	2,202	3,300	3,300	3,300	3,300
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,843	1,610	2,400	2,400	2,400	2,250
101-5106-522580 HIDALGO COUNTY APPR UNIT	103,473	135,928	160,480	160,480	160,480	160,480
101-5106-522636 MAINT-VEHICLES	-	-	-	-	-	-
101-5106-522810 OTHER SERVICES	12,533	1,965	8,000	8,000	5,000	5,000
101-5106-522920 BANK & CREDIT CARD SERVICES	-	436	-	-	-	-
Other charges Total:	**130,604**	**148,491**	**189,180**	**185,794**	**185,980**	**187,030**
101-5106-533002 CONTRACT TAX OFFICE	48,564	48,564	49,000	49,000	50,988	50,988
101-5106-533010 PROFESSIONAL SERVICES	89,533	87,323	78,000	83,000	84,000	89,000
Contractual services Total:	**138,097**	**135,887**	**127,000**	**132,000**	**134,988**	**139,988**
101-5106-544001 OFFICE SUPPLIES	3,073	10,894	6,500	6,500	6,500	10,000
101-5106-544012 CLOTHING & LINENS	405	311	300	300	300	500
101-5106-544045 OTHER SUPPLIES	77	522	750	750	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	659	2,070	450	1,836	2,136	400
Supplies Total:	**4,213**	**13,798**	**8,000**	**9,386**	**9,686**	**11,650**
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
FINANCE Total:	**845,652**	**780,619**	**824,473**	**829,309**	**736,176**	**839,144**

	History		Current			Adopted
HUMAN RESOURCES	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5109-510010 EXEMPT WAGES	33,382	80,894	82,436	82,436	84,058	85,533
101-5109-510020 NON-EXEMPT WAGES	101,601	100,409	133,374	133,374	122,000	125,718
101-5109-510080 OVERTIME	3,092	1,537	1,000	1,000	2,000	1,000
101-5109-511100 GROUP HEALTH INSURANCE	18,302	21,441	29,800	29,800	27,168	29,700
101-5109-511120 PENSION CONTRIBUTION	11,866	15,274	18,871	18,871	17,581	19,013
101-5109-511140 FICA TAX	8,023	10,478	13,504	13,504	12,900	13,160
101-5109-511150 MEDICARE TAX	1,876	2,451	3,082	3,082	3,017	3,078
101-5109-511160 WORKERS COMP INSURANCE	319	483	486	1,359	1,600	340
101-5109-511180 UNEMPLOYMENT TAX	1,323	356	1,250	1,250	350	1,250
Personal services Total:	**179,783**	**233,324**	**283,803**	**284,676**	**270,673**	**278,791**
101-5109-522010 COMMUNICATIONS	1,941	1,747	2,000	2,000	2,000	2,000
101-5109-522043 TRAVEL AND TRAINING	8,976	5,659	22,000	22,000	15,000	10,550
101-5109-522240 ADVERTISING	-	1,184	1,000	1,000	1,000	1,000
101-5109-522320 COPYING EXPENSES	3,546	1,301	4,500	4,500	4,500	5,000
101-5109-522440 POSTAGE	229	262	500	500	500	500
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	2,990	1,499	3,025	3,025	5,000	2,530
101-5109-522628 MAINT-OTHER	-	-	-	-	-	-
101-5109-522810 OTHER SERVICES	5,912	11,758	9,000	9,000	15,500	9,000
Other charges Total:	**23,594**	**23,408**	**42,025**	**42,025**	**43,500**	**30,580**
101-5109-533010 PROFESSIONAL SERVICES	65,150	51,608	67,000	67,000	67,000	-
Contractual services Total:	**65,150**	**51,608**	**67,000**	**67,000**	**67,000**	**-**
101-5109-544001 OFFICE SUPPLIES	2,003	2,760	2,000	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	360	384	500	500	500	500
101-5109-544016 MOTOR FUEL & LUBE	-	-	-	-	-	-
101-5109-544026 EDUCATIONAL SUPPLIES	7,552	13,610	11,000	11,000	8,000	8,000
101-5109-544045 OTHER SUPPLIES	387	-	-	-	600	-
101-5109-548050 EQUIPMENT-NON CAPITALIZED	3,392	1,186	500	500	600	1,790
Supplies Total:	**13,695**	**17,940**	**14,000**	**14,000**	**11,700**	**12,290**
101-5109-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
HUMAN RESOURCES Total:	**282,221**	**326,280**	**406,828**	**407,701**	**392,873**	**321,661**

	History		Current			Adopted
BUILDING MAINTENANCE	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5110-510020 NON-EXEMPT WAGES	205,106	197,802	282,884	282,884	230,700	305,634
101-5110-510025 PART-TIME WAGES	8,445	-	11,544	11,544	6,500	11,544
101-5110-510080 OVERTIME	4,559	6,533	7,000	10,000	17,000	7,000
101-5110-511100 GROUP HEALTH INSURANCE	37,366	28,335	59,595	59,595	45,000	65,340
101-5110-511120 PENSION CONTRIBUTION	17,954	15,615	25,235	25,235	21,480	28,137
101-5110-511140 FICA TAX	13,073	12,476	18,759	18,759	15,760	20,099
101-5110-511150 MEDICARE TAX	3,057	2,918	4,300	4,300	3,686	4,701
101-5110-511160 WORKERS COMP INSURANCE	5,892	9,195	10,385	10,385	10,385	10,374
101-5110-511180 UNEMPLOYMENT TAX	2,463	292	2,750	2,750	350	3,000
Personal services Total:	**297,916**	**273,165**	**422,452**	**425,452**	**350,861**	**455,829**
101-5110-522010 COMMUNICATIONS	881	932	2,000	2,000	950	2,000
101-5110-522043 TRAVEL AND TRAINING	-	-	300	300	-	300
101-5110-522300 EQUIPMENT RENTAL	57	748	4,000	4,000	4,000	4,000
101-5110-522380 UTILITIES	335,121	297,632	350,000	350,000	335,000	350,000
101-5110-522440 POSTAGE	-	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	34,026	43,822	30,000	30,000	55,000	30,000
101-5110-522627 MAINT-ALARMS	6,197	7,097	6,000	6,000	7,000	6,000
101-5110-522628 MAINT-OTHER	7,619	4,475	3,500	3,500	4,500	3,500
101-5110-522629 MAINT-PARKS	-	-	-	-	-	-
101-5110-522634 MAINT-MACHINERY	800	941	1,000	1,000	1,500	1,000
101-5110-522636 MAINT-VEHICLES	2,949	2,229	5,000	5,000	2,000	5,000
101-5110-522639 MAINT-RADIOS	924	1,008	1,000	1,000	1,500	1,000
101-5110-522641 MAINT-HEAT & A/C	16,874	47,800	10,000	25,000	58,000	10,000
101-5110-522651 MAINT-ELEVATOR	5,182	5,182	5,000	8,000	5,500	5,000
101-5110-522656 TERMITING	6,789	8,222	7,000	7,000	8,000	7,200
101-5110-522810 OTHER SERVICES	2,883	1,819	2,000	2,000	2,000	32,000
Other charges Total:	**420,302**	**421,907**	**426,800**	**444,800**	**484,950**	**457,000**
101-5110-533010 PROFESSIONAL SERVICES	-	850	-	-	-	-
Contractual services Total:	**-**	**850**	**-**	**-**	**-**	**-**
101-5110-544001 OFFICE SUPPLIES	448	169	500	500	500	500
101-5110-544005 JANITOR SUPPLIES	23,278	32,192	18,000	24,000	40,000	18,000
101-5110-544012 CLOTHING & LINENS	6,738	1,949	6,000	6,000	2,000	6,000
101-5110-544016 MOTOR FUEL & LUBE	4,420	8,073	4,750	4,750	7,500	4,750
101-5110-544020 MINOR TOOLS	831	324	1,600	1,600	1,600	1,600
101-5110-544045 OTHER SUPPLIES	1,066	1,972	2,000	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	144	-	3,500	3,500	-	28,550
Supplies Total:	**36,926**	**44,678**	**36,350**	**42,350**	**53,600**	**61,400**
101-5110-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-	38,000
101-5110-554240 VEHICLES	-	-	-	-	-	65,000
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**103,000**
BUILDING MAINTENANCE Total:	**755,143**	**740,600**	**885,602**	**912,602**	**889,411**	**1,077,229**

INFORMATION TECHNOLOGY	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5111-510010 EXEMPT WAGES	179,106	142,908	135,374	135,374	137,200	137,556
101-5111-510020 NON-EXEMPT WAGES	94,380	132,914	153,339	153,339	135,450	150,467
101-5111-510080 OVERTIME	958	2,159	3,000	3,000	3,000	3,000
101-5111-511100 GROUP HEALTH INSURANCE	31,865	29,713	35,758	35,758	28,900	35,640
101-5111-511120 PENSION CONTRIBUTION	23,583	23,223	25,392	25,392	23,292	26,192
101-5111-511140 FICA TAX	16,296	16,595	18,168	18,168	17,090	18,043
101-5111-511150 MEDICARE TAX	3,811	3,881	4,148	4,148	3,997	4,220
101-5111-511160 WORKERS COMP INSURANCE	1,213	1,905	1,912	3,240	3,240	2,677
101-5111-511180 UNEMPLOYMENT TAX	1,574	57	1,500	1,500	500	1,500
Personal services Total:	**352,785**	**353,355**	**378,591**	**379,919**	**352,669**	**379,296**
101-5111-522010 COMMUNICATIONS	75,304	76,049	81,000	81,000	82,000	83,000
101-5111-522043 TRAVEL AND TRAINING	8,043	7,392	8,000	8,000	8,000	8,000
101-5111-522320 COPYING EXPENSES	1,092	224	1,200	1,200	1,300	1,200
101-5111-522440 POSTAGE	315	1	300	300	300	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	451	355	1,175	1,175	1,175	1,175
101-5111-522635 MAINT-COMPUTER EQUIP	4,629	3,133	5,000	5,000	5,000	5,000
101-5111-522636 MAINT-VEHICLES	142	215	1,000	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	347,902	398,458	446,000	446,000	440,000	453,000
101-5111-522810 OTHER SERVICES	630	300	700	700	800	1,000
Other charges Total:	**438,509**	**486,127**	**544,375**	**544,375**	**539,575**	**553,675**
101-5111-544001 OFFICE SUPPLIES	115	-	300	300	400	400
101-5111-544012 CLOTHING & LINENS	462	117	700	700	500	600
101-5111-544016 MOTOR FUEL & LUBE	252	309	300	300	300	300
101-5111-544045 OTHER SUPPLIES	3,663	3,920	4,000	4,000	4,000	5,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	82,909	35,935	2,800	2,800	2,800	5,800
Supplies Total:	**87,401**	**40,281**	**8,100**	**8,100**	**8,000**	**12,100**
101-5111-550100 CAPITAL OUTLAY	-	(939)	-	-	-	-
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	-	939	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	70,000	70,000	70,000	64,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**70,000**	**70,000**	**70,000**	**64,000**
INFORMATION TECHNOLOGY Total:	**878,695**	**879,763**	**1,001,066**	**1,002,394**	**970,244**	**1,009,071**

MUNICIPAL COURT	History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5120-510010 EXEMPT WAGES	54,477	55,014	55,036	55,036	56,197	57,237
101-5120-510020 NON-EXEMPT WAGES	52,543	54,756	53,358	53,358	53,515	53,352
101-5120-510025 PART-TIME WAGES	29,540	33,713	45,448	45,448	34,600	46,363
101-5120-510080 OVERTIME	57	19	1,000	1,000	500	1,000
101-5120-511100 GROUP HEALTH INSURANCE	16,812	16,928	17,879	17,879	17,700	17,820
101-5120-511120 PENSION CONTRIBUTION	9,204	9,178	9,522	9,522	12,237	10,043
101-5120-511140 FICA TAX	8,227	8,666	9,631	9,631	8,978	9,793
101-5120-511150 MEDICARE TAX	1,924	2,027	2,214	2,214	2,100	2,290
101-5120-511160 WORKERS COMP INSURANCE	958	1,493	1,250	1,935	1,935	1,630
101-5120-511180 UNEMPLOYMENT TAX	1,307	45	687	687	250	1,250
Personal services Total:	**175,049**	**181,840**	**196,025**	**196,710**	**188,011**	**200,778**
101-5120-522010 COMMUNICATIONS	307	307	400	400	300	500
101-5120-522043 TRAVEL AND TRAINING	500	2,777	1,750	1,750	3,500	3,700
101-5120-522240 ADVERTISING	-	293	300	-	-	200
101-5120-522320 COPYING EXPENSES	1,714	326	1,800	1,800	1,800	1,800
101-5120-522440 POSTAGE	1,179	1,284	700	700	800	800
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	71	266	266	152	266	266
101-5120-522920 BANK & CREDIT CARD SERVICES	3,044	6,156	3,000	3,000	4,900	5,000
Other charges Total:	**6,815**	**11,409**	**8,216**	**7,802**	**11,566**	**12,266**
101-5120-533010 PROFESSIONAL SERVICES	1,125	-	300	300	300	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	**76,125**	**75,000**	**75,300**	**75,300**	**75,300**	**75,300**
101-5120-544001 OFFICE SUPPLIES	2,932	3,472	2,455	3,295	3,295	2,455
101-5120-544012 CLOTHING & LINENS	-	(69)	350	-	-	-
101-5120-544045 OTHER SUPPLIES	218	43	300	224	300	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	10,000	10,000	-
Supplies Total:	**3,150**	**3,445**	**3,105**	**13,519**	**13,595**	**2,755**
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**261,139**	**271,694**	**282,646**	**293,331**	**288,472**	**291,099**

LAW	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5125-522010 COMMUNICATIONS	-	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	1,500	1,500	-	-
101-5125-522440 POSTAGE	-	-	-	-	-	-
Other charges Total:	**-**	**-**	**1,500**	**1,500**	**-**	**-**
101-5125-533023 CITY ATTORNEY RETAINER	255,027	303,928	180,000	300,000	300,000	225,000
101-5125-533027 SPECIAL CASES	750	9,250	50,000	50,000	50,000	20,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**315,777**	**373,178**	**290,000**	**410,000**	**410,000**	**305,000**
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	**-**	**-**	**-**	**-**	**-**	**-**
LAW Total:	**315,777**	**373,178**	**291,500**	**411,500**	**410,000**	**305,000**

		History		Current			Adopted
OTHER GENERAL EXPENDITURES		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5140-522080	INSURANCE & BONDS	382,695	401,630	574,718	574,718	574,718	574,718
101-5140-522097	CONTINGENCY	3,327,430	66,705	115,000	115,000	115,000	115,000
101-5140-522920	BANK & CREDIT CARD SERVICES	16,705	43,690	35,000	35,000	35,000	35,000
101-5140-527506	SPECIAL ACTIVITIES	9,896	9,863	10,000	20,000	20,000	20,000
101-5140-528471	STATE OF THE CITY	-	18,659	-	-	18,980	20,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	33,000	33,000	33,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	63,100	68,600	69,100	69,100	69,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	-	14,937	39,292	39,292	39,292	39,292
Other charges Total:		**3,904,826**	**729,084**	**951,110**	**961,110**	**980,090**	**981,110**
101-5140-580000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
101-5140-580410	410-CIP FUND	2,509,000	550,000	550,000	1,050,000	1,050,000	550,000
101-5140-580415	415-FD EQUIP. REPLACEMENT	186,880	281,117	300,000	300,000	300,000	337,500
101-5140-580416	416-DRAINAGE FUND	100,000	-	-	-	-	-
101-5140-580550	550-AIRPORT FUND	380,000	250,000	250,000	265,000	820,000	250,000
101-5140-581121	121-ECONOMIC INCENTIVES	1,579,307	704,784	379,525	379,525	379,525	200,000
Other Financing Uses Total:		**4,755,187**	**1,785,901**	**1,479,525**	**1,994,525**	**2,549,525**	**1,337,500**
OTHER GENERAL EXPENDITURE Total:		**8,660,012**	**2,514,985**	**2,430,635**	**2,955,635**	**3,529,615**	**2,318,610**

POLICE	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5202-510010 EXEMPT WAGES	527,113	550,428	646,671	646,671	724,000	723,887
101-5202-510020 NON-EXEMPT WAGES	808,411	854,405	1,004,397	1,004,397	985,000	992,143
101-5202-510040 CERTIFIED WAGES	4,281,772	4,498,575	4,733,573	4,733,573	4,600,000	4,967,224
101-5202-510045 CIVIL SERVICE	88,398	79,540	92,300	92,300	92,300	101,300
101-5202-510080 OVERTIME	261,453	421,117	200,000	400,000	600,000	300,000
101-5202-510090 OVERTIME GRANTS	643,726	423,183	200,000	200,000	200,000	200,000
101-5202-511100 GROUP HEALTH INSURANCE	564,412	549,429	691,311	691,311	600,000	712,800
101-5202-511120 PENSION CONTRIBUTION	568,489	570,354	598,602	598,602	608,510	644,810
101-5202-511140 FICA TAX	389,690	403,219	426,699	426,699	446,481	444,202
101-5202-511150 MEDICARE TAX	91,137	94,301	99,387	99,387	104,419	103,886
101-5202-511160 WORKERS COMP INSURANCE	81,672	107,831	172,771	172,771	172,771	196,839
101-5202-511180 UNEMPLOYMENT TAX	27,208	2,336	29,000	29,000	9,000	30,000
Personal services Total:	**8,333,481**	**8,554,718**	**8,894,711**	**9,094,711**	**9,142,480**	**9,417,091**
101-5202-522010 COMMUNICATIONS	51,367	57,183	60,000	60,000	70,000	73,020
101-5202-522043 TRAVEL AND TRAINING	80,766	110,936	115,000	119,500	126,000	130,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	3,460	2,435	-	4,064	4,540	-
101-5202-522045 TUITION REIMBURSEMENT	6,374	10,698	10,000	10,000	5,000	10,000
101-5202-522046 TRANSPORT-SECTION	127	115	1,000	1,000	500	1,500
101-5202-522080 INSURANCE & BONDS	2,419	33,937	-	25,000	25,000	-
101-5202-522240 ADVERTISING	2,046	4,174	8,000	8,000	8,000	8,000
101-5202-522320 COPYING EXPENSES	9,145	2,830	10,000	10,000	9,000	14,000
101-5202-522360 SUPPORT OF PERSONS	9,257	7,913	11,500	11,500	12,000	15,000
101-5202-522380 UTILITIES	34,697	27,026	41,200	41,200	35,000	41,200
101-5202-522440 POSTAGE	970	1,269	2,060	2,060	1,600	2,060
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	27,771	84,030	82,550	82,550	82,550	79,300
101-5202-522626 MAINT-BUILDINGS	7,027	7,220	15,000	15,000	18,000	10,000
101-5202-522628 MAINT-OTHER	6,249	3,392	8,000	8,000	5,000	5,000
101-5202-522636 MAINT-VEHICLES	116,495	77,114	115,000	115,000	119,000	120,000
101-5202-522639 MAINT-RADIOS	32,322	61,364	74,000	74,000	70,000	57,100
101-5202-522740 PURCHASE OF INFORMATION	3,000	8,000	8,000	8,000	3,000	3,000
101-5202-522810 OTHER SERVICES	217,691	8,134	16,000	18,416	16,000	16,000
Other charges Total:	**611,183**	**507,770**	**577,310**	**613,290**	**610,190**	**585,180**
101-5202-533010 PROFESSIONAL SERVICES	6,150	5,100	8,000	8,000	7,000	10,000
Contractual services Total:	**6,150**	**5,100**	**8,000**	**8,000**	**7,000**	**10,000**
101-5202-544001 OFFICE SUPPLIES	14,052	19,216	16,000	16,000	1,700	19,000
101-5202-544012 CLOTHING & LINENS	16,405	21,540	25,000	25,000	27,000	35,000
101-5202-544016 MOTOR FUEL & LUBE	156,151	191,108	125,000	125,000	156,000	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	8,073	6,591	8,000	8,000	8,500	10,000
101-5202-544026 EDUCATIONAL SUPPLIES	5,925	7,985	8,000	8,000	8,500	12,000
101-5202-544037 FIREARMS CERTIFICATION	16,454	8,660	24,000	24,000	17,000	25,000
101-5202-544045 OTHER SUPPLIES	18,270	18,859	10,500	12,020	15,000	14,000
101-5202-544101 GRANT EXPENDITURES	-	-	-	-	-	-
101-5202-548050 EQUIPMENT	63,138	113,975	50,075	75,575	70,000	81,466
Supplies Total:	**298,467**	**387,933**	**266,575**	**293,595**	**303,700**	**321,466**
101-5202-550100 CAPITAL OUTLAY	-	-	-	432,825	500,000	-
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	36,762	-
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	12,600	111,823	111,823	42,000
101-5202-554131 TOOLS AND EQUIPMENT	-	-	20,500	47,500	47,500	119,150
101-5202-554240 VEHICLES	-	-	74,160	156,574	156,574	770,000
Capital outlay Total:	**-**	**-**	**107,260**	**748,722**	**852,659**	**931,150**
POLICE Total:	**9,249,281**	**9,455,521**	**9,853,856**	**10,758,318**	**10,916,029**	**11,264,887**

FIRE	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5206-510010 EXEMPT WAGES	105,468	106,487	107,475	107,475	106,397	110,653
101-5206-510020 NON-EXEMPT WAGES	52,667	72,303	70,968	70,968	71,500	64,189
101-5206-510040 CERTIFIED WAGES	4,070,951	4,380,952	4,420,559	4,420,559	4,420,559	4,802,390
101-5206-510080 OVERTIME	873,775	1,227,507	350,000	900,000	1,180,000	850,000
101-5202-510090 OVERTIME GRANTS	125,030	12,084	-	-	-	-
101-5206-511100 GROUP HEALTH INSURANCE	392,153	409,618	446,969	446,969	432,000	463,320
101-5206-511105 RETIREE HEALTH INSURANCE	1,294	4,754	5,673	5,673	5,673	6,000
101-5206-511120 PENSION CONTRIBUTION	4,607	6,133	6,360	6,360	6,042	8,400
101-5206-511125 FIREMENS PENSION CONTRIB.	599,929	681,581	585,111	585,111	684,835	688,942
101-5206-511140 FICA TAX	309,882	346,038	306,889	306,889	358,264	361,288
101-5206-511150 MEDICARE TAX	72,846	80,928	71,710	71,710	83,788	84,495
101-5206-511160 WORKERS COMP INSURANCE	69,313	90,895	135,690	135,690	167,000	449,811
101-5206-511180 UNEMPLOYMENT TAX	18,524	2,084	18,750	18,750	8,750	19,500
Personal services Total:	**6,696,439**	**7,421,364**	**6,526,154**	**7,076,154**	**7,524,808**	**7,908,988**
101-5206-522010 COMMUNICATIONS	16,965	16,723	26,788	26,788	26,788	15,950
101-5206-522043 TRAVEL AND TRAINING	42,134	81,416	46,700	19,110	46,700	40,000
101-5206-522047 TRAINING HAZMAT	348	-	800	800	800	900
101-5206-522080 INSURANCE & BONDS	-	2,000	-	300	300	-
101-5206-522240 ADVERTISING	-	-	500	500	500	500
101-5206-522320 COPYING EXPENSES	3,366	455	3,400	3,400	3,400	3,715
101-5206-522330 PRINTING	-	-	250	250	250	500
101-5206-522380 UTILITIES	28,658	24,481	20,000	20,000	31,000	20,000
101-5206-522440 POSTAGE	77	142	300	500	500	500
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	11,046	21,671	22,100	35,650	33,889	22,100
101-5206-522628 MAINT-OTHER	26,427	30,462	20,600	21,760	22,000	22,000
101-5206-522632 MAINT-APPARATUS	66,158	59,202	40,000	127,410	150,000	60,000
101-5206-522636 MAINT-VEHICLES	8,398	7,007	3,100	23,484	25,000	6,100
101-5206-522639 MAINT-RADIOS	4,709	4,906	5,000	4,800	5,000	5,000
101-5206-522810 OTHER SERVICES	3,511	5,009	6,000	6,000	6,000	6,000
101-5206-522820 CERTIFICATION & LICENSES	7,494	6,547	9,000	9,000	9,000	8,500
Other charges Total:	**219,291**	**260,023**	**204,538**	**299,752**	**361,127**	**211,765**
101-5206-533010 PROFESSIONAL SERVICES	52,281	60,903	60,000	70,000	70,000	72,000
Contractual services Total:	**52,281**	**60,903**	**60,000**	**70,000**	**70,000**	**72,000**
101-5206-544001 OFFICE SUPPLIES	3,672	4,996	6,200	5,000	6,200	5,500
101-5206-544012 CLOTHING & LINENS	63,653	67,848	62,000	62,000	62,000	70,000
101-5206-544015 BUNKER GEAR	56,946	56,520	60,000	60,000	60,000	90,000
101-5206-544016 MOTOR FUEL & LUBE	43,062	82,967	35,000	34,010	61,000	60,000
101-5206-544020 MINOR TOOLS	885	829	1,000	1,200	1,000	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	195	-	200	200	200	200
101-5206-544025 CHEMICALS	3,987	2,920	4,000	4,000	4,000	6,000
101-5206-544026 EDUCATIONAL SUPPLIES	514	2,362	2,500	2,500	2,500	3,000
101-5206-544045 OTHER SUPPLIES	1,563	2,054	2,000	4,000	3,500	1,000
101-5206-548050 EQUIPMENT-NON CAPITALIZED	36,223	47,617	16,450	41,275	44,000	48,780
Supplies Total:	**210,699**	**268,113**	**189,350**	**214,185**	**244,400**	**285,480**
101-5206-550100 CAPITAL OUTLAY	-	-	-	1,140	-	-
101-5206-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5206-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5206-554131 TOOL AND EQUIPMENT	-	-	45,000	58,750	59,000	60,650
101-5206-554240 VEHICLES	-	-	-	-	-	85,000
Capital outlay Total:	**-**	**-**	**45,000**	**59,890**	**59,000**	**145,650**
FIRE Total:	**7,178,710**	**8,010,403**	**7,025,042**	**7,719,981**	**8,259,335**	**8,623,883**

	History		Current			Adopted
EMERGENCY MEDICAL SERVICES	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5208-522043 TRAVEL AND TRAINING	14,602	25,214	18,000	17,200	18,000	21,000
101-5208-522080 INSURANCE & BONDS	32,687	30,454	45,628	45,628	45,628	32,660
101-5208-522320 COPYING EXPENSES	2,612	193	2,060	2,060	2,000	2,125
101-5208-522440 POSTAGE	2	1	-	-	-	-
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	16,212	21,248	20,349	20,349	20,300	20,731
101-5208-522628 MAINT-OTHER	4,724	3,529	4,000	4,000	4,000	4,000
101-5208-522636 MAINT-VEHICLES	19,602	26,338	18,000	21,000	21,000	18,000
101-5208-522639 MAINT-RADIOS	2,580	1,607	3,000	3,000	3,000	3,000
101-5208-522810 OTHER SERVICES	-	56,309	64,000	64,000	64,000	64,000
101-5208-522820 CERTIFICATION & LICENSES	3,353	4,859	5,150	5,150	5,150	5,300
Other charges Total:	**96,374**	**169,752**	**180,187**	**182,387**	**183,078**	**170,816**
101-5208-533010 PROFESSIONAL SERVICES	-	4,590	6,000	6,000	6,000	6,000
101-5208-533020 CONSULTANT	40,000	50,000	50,000	50,000	50,000	50,000
Contractual services Total:	**40,000**	**54,590**	**56,000**	**56,000**	**56,000**	**56,000**
101-5208-544001 OFFICE SUPPLIES	1,123	709	1,200	1,200	1,200	1,200
101-5208-544016 MOTOR FUEL & LUBE	31,834	58,986	30,000	30,000	42,000	45,000
101-5208-544021 MEDICAL SUPPLIES	44,451	49,097	49,000	49,000	49,000	49,000
101-5208-544026 EDUCATIONAL SUPPLIES	43	-	2,500	2,500	2,500	2,500
101-5208-544045 OTHER SUPPLIES	38,535	33,296	40,000	40,000	40,000	40,000
101-5208-548050 EQUIPMENT-NON CAPITALIZED	10,598	23,181	15,338	15,338	15,338	3,000
Supplies Total:	**126,584**	**165,268**	**138,038**	**138,038**	**150,038**	**140,700**
101-5208-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5208-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5208-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5208-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5208-554240 VEHICLES	-	-	-	-	-	165,000
Capital Outal Total	**-**	**-**	**-**	**-**	**-**	**165,000**
EMERGENCY MEDICAL SERVICE Total:	**262,958**	**389,609**	**374,225**	**376,425**	**389,116**	**532,516**

	History		Current			Adopted
EMERGENCY MANAGEMENT	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5209-510025 PART-TIME WAGES	8,945	8,360	16,234	16,234	10,000	16,234
101-5209-510080 OVERTIME	826	556	-	-	-	-
101-5209-511140 FICA TAX	606	553	1,007	1,007	620	1,007
101-5209-511150 MEDICARE TAX	142	129	235	235	145	235
101-5209-511160 WORKERS COMP INSURANCE	26	44	72	122	122	26
101-5209-511180 UNEMPLOYMENT TAX	279	27	250	250	50	250
Personal services Total:	**10,824**	**9,669**	**17,798**	**17,848**	**10,937**	**17,752**
101-5209-522010 COMMUNICATIONS	6,388	4,415	5,000	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	546	5,348	3,000	3,000	3,000	4,000
101-5209-522320 COPYING EXPENSES	1,574	1,675	800	1,000	1,000	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	6,702	2,300	7,291	7,291	7,200	7,291
101-5209-522628 MAINT-OTHER	305	1,707	1,000	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	3,459	755	2,000	1,206	2,000	2,000
101-5209-522637 MAINT-GENERATORS	10,879	-	7,000	7,000	10,000	7,000
101-5209-522639 MAINT-RADIOS	1,701	141	2,000	(676)	-	2,000
101-5209-522801 COMMUNITY MITIGATION	33,373	-	-	-	-	-
Other charges Total:	**64,927**	**16,341**	**28,091**	**24,821**	**29,200**	**29,091**
101-5209-533010 PROFESSIONAL SERVICES	3,210	-	-	-	-	-
Contractual services Total:	**3,210**	**-**	**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	263	466	350	350	350	350
101-5209-544012 CLOTHING & LINENS	800	1,654	900	900	900	900
101-5209-544016 MOTOR FUEL & LUBE	3,415	6,840	3,000	3,000	3,000	3,000
101-5209-544045 OTHER SUPPLIES	55,235	5,600	-	2,303	2,300	-
101-5209-544046 MISCELLANOUS	-	722	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	6,080	-	-	2,602	2,600	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	7,352	-	-	3,470	-	-
Supplies Total:	**73,146**	**15,281**	**4,250**	**12,625**	**9,150**	**4,250**
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT Total:	**152,106**	**41,292**	**50,139**	**55,294**	**49,287**	**51,093**

ANIMAL CONTROL	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5210-510010 EXEMPT WAGES			-	24,680	17,000	27,058
101-5210-510020 NON-EXEMPT WAGES			-	158,059	155,340	190,132
101-5210-510025 PART-TIME WAGES			-	-	-	-
101-5210-510080 OVERTIME			-	5,000	30,000	20,000
101-5210-511100 GROUP HEALTH INSURANCE			-	31,094	25,701	35,640
101-5210-511120 PENSION CONTRIBUTION			-	15,953	17,098	21,347
101-5210-511140 FICA TAX			-	11,330	12,545	14,706
101-5210-511150 MEDICARE TAX			-	2,650	2,934	3,439
101-5210-511160 WORKERS COMP INSURANCE			-	2,518	4,000	3,258
101-5210-511180 UNEMPLOYMENT TAX			-	1,250	500	1,750
Personal services Total:	**-**	**-**	**-**	**252,534**	**265,117**	**317,331**
101-5210-522010 COMMUNICATIONS			-	3,800	3,778	3,800
101-5210-522043 TRAVEL AND TRAINING			-	3,200	5,000	5,000
101-5210-522300 EQUIPMENT RENTAL			-	-	12,000	6,000
101-5210-522380 UTILITIES			-	-	2,200	2,200
101-5210-522240 ADVERTISING			-	-	-	1,000
101-5210-522320 COPYING EXPENSES			-	-	-	-
101-5210-522440 POSTAGE			-	-	-	-
101-5210-522520 MEMBERSHIP & SUBSCRIPTION			-	1,000	-	11,000
101-5210-522631 MAINT-OFFICE MACHINES			-	-	-	1,000
101-5210-522636 MAINT-VEHICLES			-	10,000	10,000	10,000
101-5210-522639 MAINT-RADIOS			-	500	500	500
101-5210-522720 ANIMAL SHELTER			-	30,000	-	-
101-5210-522810 OTHER SERVICES			-	20,000	20,000	20,000
101-5240-522811 VETERINARY SERVICES			-	27,000	17,200	35,000
101-5210-522920 BANK & CREDIT CARD SERVICES			-	-	-	-
Other charges Total:	**-**	**-**	**-**	**95,500**	**70,678**	**95,500**
101-5210-533010 PROFESSIONAL SERVICES		-	-	-	-	-
Contractrual Services Total:	**-**	**-**	**-**	**-**	**-**	**-**
101-5210-544001 OFFICE SUPPLIES			-	1,200	-	500
101-5210-544005 ANIMAL SHELTER SUPPLIES			-	-	25,100	30,000
101-5210-544009 ANIMAL WARDEN SUPPLIES			-	2,000	2,000	2,000
101-5210-544012 CLOTHING & LINENS			-	4,500	5,500	5,500
101-5210-544016 MOTOR FUEL & LUBE			-	5,000	7,500	15,000
101-5210-544045 OTHER SUPPLIES			-	-	-	700
101-5210-548050 EQUIPMENT-NON CAPITALIZED			-	-	-	-
Supplies Total:	**-**	**-**	**-**	**12,700**	**40,100**	**53,700**
101-5210-550010 CAPITAL OUTLAY			-	-	-	-
101-5210-550110 EQUIPMENT/OFFICE FURNITURE			-	-	-	-
101-5210-553120 IMPROVEMENTS			-	-	-	-
101-5210-554130 COMPUTER HARDWARE/SOFTWARE			-	-	28,000	10,000
101-5210-554131 TOOLS AND EQUIPMENT			-	10,000	10,000	-
101-5210-554240 VEHICLES			-	-	14,650	-
Capital outlay Total:	**-**	**-**	**-**	**10,000**	**52,650**	**10,000**
PLANNING Total:	**-**	**-**	**-**	**370,734**	**428,545**	**476,531**

	History		Current			Adopted
PUBLIC WORKS ADMINISTRATION	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5300-510010 EXEMPT WAGES	186,656	167,045	228,089	228,089	140,000	170,100
101-5300-510020 NON-EXEMPT WAGES	55,089	68,605	62,078	62,078	62,078	62,088
101-5300-510080 OVERTIME	276	1,460	500	500	500	500
101-5300-511100 GROUP HEALTH INSURANCE	24,240	22,541	29,798	29,798	19,000	23,760
101-5300-511120 PENSION CONTRIBUTION	20,618	18,968	25,301	25,301	17,118	20,897
101-5300-511140 FICA TAX	14,558	14,282	18,104	18,104	12,560	14,427
101-5300-511150 MEDICARE TAX	3,405	3,340	4,132	4,132	2,937	3,374
101-5300-511160 WORKERS COMP INSURANCE	327	774	777	1,910	1,910	372
101-5300-511180 UNEMPLOYMENT TAX	1,340	217	1,250	1,250	500	1,000
Personal services Total:	**306,510**	**297,233**	**370,029**	**371,162**	**256,603**	**296,518**
101-5300-522010 COMMUNICATIONS	4,136	3,796	4,000	4,000	5,498	4,000
101-5300-522043 TRAVEL AND TRAINING	3,766	2,634	4,000	4,000	4,000	3,760
101-5300-522080 INSURANCE & BONDS	-	2,000	-	-	2,300	-
101-5300-522240 ADVERTISING	2,057	1,021	1,000	1,000	500	500
101-5300-522320 COPYING EXPENSES	2,340	495	3,500	3,500	3,500	2,000
101-5300-522440 POSTAGE	14	28	100	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	225	224	1,000	1,000	500	650
101-5300-522636 MAINT-VEHICLES	2,387	6,462	2,600	2,600	2,600	2,000
101-5300-522810 OTHER SERVICES	1,349	2,557	900	900	2,500	2,000
Other charges Total:	**16,275**	**19,217**	**17,100**	**17,100**	**21,498**	**15,010**
101-5300-544001 OFFICE SUPPLIES	2,913	2,037	2,000	2,000	2,000	2,000
101-5300-544012 CLOTHING & LINENS	810	458	1,500	1,500	1,500	1,000
101-5300-544016 MOTOR FUEL & LUBE	6,186	8,936	4,000	4,000	7,000	3,500
101-5300-544045 OTHER SUPPLIES	2,055	3,014	2,000	2,000	2,000	2,000
101-5300-548050 EQUIPMENT-NON CAPITALIZED	-	4,943	800	800	802	9,600
Supplies Total:	**11,964**	**19,389**	**10,300**	**10,300**	**13,302**	**18,100**
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5300-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5300-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	-	-	50,000
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**50,000**
PUBLIC WORKS ADMIN Total:	**334,749**	**335,838**	**397,429**	**398,562**	**291,403**	**379,628**

STREETS	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
	History		Current			Proposed
101-5304-510010 EXEMPT WAGES	-	-	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	361,788	365,587	398,193	398,193	397,000	385,155
101-5304-510080 OVERTIME	22,666	36,840	25,000	25,000	32,000	25,000
101-5304-511100 GROUP HEALTH INSURANCE	66,701	62,023	78,434	78,434	63,712	83,160
101-5304-511120 PENSION CONTRIBUTION	33,036	33,671	36,837	36,837	36,251	36,914
101-5304-511140 FICA TAX	23,701	24,772	26,349	26,349	26,598	25,430
101-5304-511150 MEDICARE TAX	5,543	5,793	6,025	6,025	6,221	5,947
101-5304-511160 WORKERS COMP INSURANCE	10,267	22,774	13,830	13,830	17,800	32,320
101-5304-511180 UNEMPLOYMENT TAX	3,920	1,088	3,500	3,500	1,100	3,500
Personal services Total:	**527,622**	**552,548**	**588,168**	**588,168**	**580,681**	**597,426**
101-5304-522010 COMMUNICATIONS	792	864	1,000	1,000	1,404	2,000
101-5304-522043 TRAVEL AND TRAINING	295	1,431	1,000	4,265	4,500	1,500
101-5304-522080 INSURANCE & BONDS	2,605	6,474	3,597	3,597	3,597	2,000
101-5304-522300 EQUIPMENT RENTAL	15,928	2,005	3,000	3,000	3,000	3,000
101-5304-522389 UTILITIES STREET LIGHT	412,279	428,044	394,000	394,000	478,500	478,500
101-5304-522520 MEMBERSHIP & SUBSCRIPTION	-	-	500	-	500	-
101-5304-522622 MAINT-STORM SEWERS	-	566	8,000	8,000	-	8,000
101-5304-522624 MAINT-STREETS & IMPRV	75,743	57,207	65,000	65,000	65,000	65,000
101-5304-522625 MAINT-TOOLS & EQUIP	274	-	1,000	1,000	1,000	500
101-5304-522628 MAINT-OTHER	329	10,368	3,500	3,500	3,500	2,000
101-5304-522634 MAINT-MACHINERY	73,993	69,806	55,000	55,000	55,823	55,000
101-5304-522636 MAINT-VEHICLES	9,245	12,736	30,000	30,000	30,000	27,000
101-5304-522637 MAINT-SIGNS	-	2,897	4,000	4,000	4,000	5,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	27,410	7,949	18,000	18,000	18,000	15,000
101-530-522658 SUMMER STRIPING PROGRAM	-	-	-	-	113,282	-
101-5304-522810 OTHER SERVICES	245	2,394	4,000	3,235	4,000	2,000
Other charges Total:	**619,139**	**602,742**	**591,597**	**593,597**	**786,106**	**666,500**
101-5304-533050 STREET LIGHT INSTALLATION	5,205	8,125	5,000	15,000	25,000	12,000
Contractual services Total:	**5,205**	**8,125**	**5,000**	**15,000**	**25,000**	**12,000**
101-5304-544001 OFFICE SUPPLIES	621	163	1,000	-	1,000	1,000
101-5304-544012 CLOTHING & LINENS	9,255	9,221	11,000	11,000	11,000	10,000
101-5304-544016 MOTOR FUEL & LUBE	44,129	61,468	55,000	55,000	55,000	55,000
101-5304-544020 MINOR TOOLS	1,665	-	1,000	1,000	1,000	500
101-5304-544025 CHEMICALS	982	-	1,000	-	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	7,948	9,592	10,000	10,000	10,000	10,000
101-5304-544043 PAINT (STRIPING STREETS)	4,532	20,447	10,000	20,000	20,000	10,000
101-5304-544045 OTHER SUPPLIES	6,479	5,607	5,000	10,000	10,000	10,000
101-5304-548050 EQUIPMENT	25,382	15,809	25,900	25,900	25,900	42,300
Supplies Total:	**100,994**	**122,307**	**119,900**	**132,900**	**134,900**	**139,800**
101-5304-550100 CAPITAL OUTLAY	-	-	-	-	31,200	-
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5304-554131 MINOR TOOL & EQUIPMENT	-	-	140,000	183,000	200,347	26,000
101-5304-554240 VEHICLES	-	-	-	-	49,625	516,310
Capital outlay Total:	**-**	**-**	**140,000**	**183,000**	**281,172**	**542,310**
STREETS Total:	**1,252,958**	**1,285,722**	**1,444,665**	**1,512,665**	**1,807,859**	**1,958,036**

	History		Current			Adopted
DRAIN DITCH MAINTENANCE	**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5307-510020 NON-EXEMPT WAGES	381,757	373,686	471,764	471,764	454,769	460,167
101-5307-510080 OVERTIME	16,673	23,171	20,000	20,000	48,482	20,000
101-5307-511100 GROUP HEALTH INSURANCE	67,126	66,358	101,313	101,313	80,197	100,980
101-5307-511120 PENSION CONTRIBUTION	34,237	33,195	42,806	42,806	42,525	41,415
101-5307-511140 FICA TAX	24,309	24,209	30,602	30,602	31,202	29,770
101-5307-511150 MEDICARE TAX	5,685	5,662	7,018	7,018	72,971	6,962
101-5307-511160 WORKERS COMP INSURANCE	7,238	14,923	19,875	19,875	23,000	37,837
101-5307-511180 UNEMPLOYMENT TAX	3,733	460	4,250	4,250	300	4,250
Personal services Total:	**540,757**	**541,664**	**697,628**	**697,628**	**753,446**	**701,382**
101-5307-522043 TRAVEL AND TRAINING	-	-	1,000	1,000	1,000	1,000
101-5307-522080 INSURANCE & BONDS	1,000	-	-	1,500	2,000	-
101-5307-522095 SPECIAL PROJECTS	-	-	8,000	8,000	8,000	8,000
101-5307-522300 EQUIPMENT RENTAL	6,670	25,455	10,000	10,000	7,000	10,000
101-5307-522625 MAINT-TOOLS & EQUIP	76	-	500	500	500	500
101-5307-522628 MAINT-OTHER	698	1,697	1,000	1,000	2,500	1,000
101-5307-522634 MAINT-MACHINERY	44,129	38,742	68,000	68,000	95,000	68,000
101-5307-522636 MAINT-VEHICLES	14,939	13,532	25,000	25,000	25,000	20,000
101-5307-522810 OTHER SERVICES	4,201	1,557	1,500	1,500	2,500	1,400
Other charges Total:	**71,713**	**80,984**	**115,000**	**116,500**	**143,500**	**109,900**
101-5307-533034 STORM WATER PROJECT	20,576	15,876	20,000	20,000	22,000	20,000
Contractual services Total:	**20,576**	**15,876**	**20,000**	**20,000**	**22,000**	**20,000**
101-5307-544012 CLOTHING & LINENS	8,328	10,432	10,000	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	43,750	44,807	45,000	45,000	45,000	36,000
101-5307-544020 MINOR TOOLS	1,364	1,879	2,500	2,500	2,500	2,500
101-5307-544045 OTHER SUPPLIES	8,369	9,166	9,000	9,000	13,000	12,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	5,009	17,105	12,050	6,103	6,103	20,400
Supplies Total:	**66,820**	**83,389**	**78,550**	**72,603**	**76,603**	**80,900**
101-5307-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	325,000	330,947	330,497	110,000
101-5307-554240 VEHICLES	-	-	-	-	50,940	85,000
Capital outlay Total:	**-**	**-**	**325,000**	**330,947**	**381,437**	**195,000**
DRAIN DITCH MAINTENANCE Total:	**699,866**	**721,913**	**1,236,178**	**1,237,678**	**1,376,985**	**1,107,182**

FLEET MAINTENANCE	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
101-5340-510010 EXEMPT WAGES	57,456	59,075	59,030	59,030	59,185	59,030
101-5340-510020 NON-EXEMPT WAGES	121,138	143,622	147,600	147,600	149,009	147,638
101-5340-510080 OVERTIME	1,247	3,280	4,000	4,000	5,767	4,000
101-5340-511100 GROUP INSURANCE	27,400	29,957	35,757	35,757	34,193	35,640
101-5340-511120 PENSION CONTRIBUTION	15,454	17,221	18,334	18,334	18,080	18,960
101-5340-511140 FICA TAX	10,986	12,642	13,118	13,118	13,266	13,061
101-5340-511150 MEDICARE TAX	2,569	2,957	2,995	2,995	3,102	3,055
101-5340-511160 WORKMENS COMP	3,222	5,035	5,119	5,119	7,679	4,845
101-5340-511180 FUTA	1,578	125	1,500	1,500	72	1,500
Personal services Total:	**241,049**	**273,913**	**287,453**	**287,453**	**290,353**	**287,730**
101-5340-522010 COMMUNICATIONS	707	811	1,000	1,000	1,000	1,400
101-5340-522043 TRAVEL AND TRAINING	800	1,518	1,200	1,200	1,500	2,000
101-5340-522080 INSURANCE AND BONDS	916	925	1,439	1,439	1,439	1,000
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	-	-	4,200	4,200	-	5,000
101-5340-522628 MAINT-OTHER	-	178	500	500	500	500
101-5340-522632 MAINT-APPARATUS	1,590	2,299	2,500	2,500	3,444	2,700
101-5340-522634 MAINT-MACHINERY	222	-	1,500	1,500	1,000	1,500
101-5340-522636 MAINT-VEHICLES	9,437	6,316	8,000	8,000	8,190	8,000
101-5340-522810 OTHER SERVICES	1,128	1,654	1,000	1,000	1,000	400
Other charges Total:	**14,800**	**13,700**	**21,339**	**21,339**	**18,073**	**22,500**
101-5340-544001 OFFICE SUPPLIES	146	958	800	800	800	800
101-5340-544008 WELDING SUPPLIES	2,130	2,936	3,500	3,500	5,300	3,500
101-5340-544012 CLOTHING & LINENS	3,122	3,689	3,500	3,500	4,360	3,500
101-5340-544016 MOTOR FUEL & LUBE	4,179	6,189	4,000	4,000	6,000	6,500
101-5340-544020 MINOR TOOLS	1,439	2,957	3,600	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	-	705	800	800	800	450
101-5340-544045 OTHER SUPPLIES	6,092	5,509	4,700	4,700	8,500	6,000
101-5340-548050 EQUIPMENT-NON CAPITALIZED	18,191	3,000	14,800	14,800	14,800	18,400
Supplies Total:	**35,299**	**25,945**	**35,700**	**35,700**	**44,160**	**42,750**
101-5340-550100 CAPITAL OUTLAY	-	-	-	-	-	-
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	28,500	28,500	28,500	75,000
101-5340-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**28,500**	**28,500**	**28,500**	**75,000**
FLEET MAINTENANCE SHOP Total:	**291,149**	**313,558**	**372,992**	**372,992**	**381,086**	**427,980**

		History		Current			Adopted
ENGINEERING		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5350-510010	EXEMPT WAGES	84,131	90,676	91,372	91,372	93,500	94,913
101-5350-510020	NON-EXEMPT WAGES	138,243	129,630	188,816	188,816	186,000	184,371
101-5350-510025	PART-TIME WAGES	9,570	1,313	7,041	7,041	7,041	7,041
101-5350-510080	OVERTIME	1,354	900	2,000	2,000	1,734	2,000
101-5350-511100	GROUP HEALTH INSURANCE	22,972	24,747	35,757	35,757	35,250	35,640
101-5350-511120	PENSION CONTRIBUTION	19,202	18,477	24,563	24,563	24,359	25,316
101-5350-511140	FICA TAX	13,807	13,175	18,012	18,012	17,766	17,876
101-5350-511150	MEDICARE TAX	3,229	3,081	4,114	4,114	4,180	4,181
101-5350-511160	WORKERS COMP INSURANCE	876	1,380	1,372	2,435	2,435	980
101-5350-511180	UNEMPLOYMENT TAX	1,892	246	2,250	2,250	250	2,250
Personal services Total:		**295,276**	**283,625**	**375,297**	**376,360**	**372,515**	**374,568**
101-5350-522010	COMMUNICATIONS	3,972	3,429	4,000	4,000	4,000	4,500
101-5350-522043	TRAVEL AND TRAINING	2,980	3,731	9,000	20,000	10,000	12,500
101-5350-522080	INSURANCE & BONDS	-	1,000	-	-	-	-
101-5350-522240	ADVERTISING	-	712	-	500	1,000	800
101-5350-522320	COPYING EXPENSES	2,410	1,986	2,000	2,000	1,500	2,500
101-5350-522440	POSTAGE	30	6	500	500	100	400
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	20,206	32,800	37,800	30,000	35,700
101-5350-522636	MAINT-VEHICLES	1,436	934	1,700	1,700	1,500	3,000
101-5350-522639	MAINT-RADIOS	-	-	-	-	-	200
101-5350-522810	OTHER SERVICES	135	-	-	500	300	-
Other charges Total:		**10,963**	**32,003**	**50,000**	**67,000**	**48,400**	**59,600**
101-5350-533010	PROFESSIONAL SERVICES	13,000	8,665	40,000	25,000	6,000	45,000
Contractual services Total:		**13,000**	**8,665**	**40,000**	**25,000**	**6,000**	**45,000**
101-5350-544001	OFFICE SUPPLIES	2,580	2,894	2,600	2,600	1,600	2,600
101-5350-544012	CLOTHING & LINENS	1,095	1,204	2,000	4,000	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	-	2,661	1,500	3,000	3,100	3,000
101-5350-544023	MAPS & GRAPHICS	-	819	500	500	-	2,000
101-5350-544024	INK-PENS & DRAFTING PAPER	229	278	1,000	1,500	750	2,000
101-5350-544045	OTHER SUPPLIES	340	284	1,000	3,000	1,300	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	19,839	38,009	3,500	9,500	8,000	5,500
Supplies Total:		**24,083**	**46,151**	**12,100**	**24,100**	**16,750**	**20,100**
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARI	-	-	-	320	-	8,000
101-5350-554131	TOOL AND EQUIPMENT	-	-	-	10,050	8,500	26,400
101-5350-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**10,370**	**8,500**	**34,400**
ENGINEERING Total:		**343,322**	**370,444**	**477,397**	**502,830**	**452,165**	**533,668**

PARKS & RECREATION		History		Current			Proposed
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5404-510010	EXEMPT WAGES	74,314	88,927	89,658	89,658	89,849	92,241
101-5404-510020	NON-EXEMPT WAGES	269,562	335,694	429,731	429,731	376,617	489,757
101-5404-510025	PART-TIME WAGES	-	-	11,544	11,544	-	10,000
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-	-
101-5404-510080	OVERTIME	16,499	25,842	15,000	30,000	40,000	13,500
101-5404-511100	GROUP HEALTH INSURANCE	59,249	57,306	101,313	101,313	83,422	118,800
101-5404-511120	PENSION CONTRIBUTION	30,970	37,478	47,521	47,521	44,591	53,595
101-5404-511140	FICA TAX	21,082	26,868	33,995	33,995	32,717	37,541
101-5404-511150	MEDICARE TAX	4,930	6,284	7,768	7,768	7,652	8,780
101-5404-511160	WORKERS COMP INSURANCE	4,792	6,870	9,029	9,029	15,604	18,744
101-5404-511180	UNEMPLOYMENT TAX	2,956	496	4,500	4,500	237	5,250
Personal services Total:		**484,355**	**585,765**	**750,059**	**765,059**	**690,690**	**848,207**
101-5404-522010	COMMUNICATIONS	2,095	2,390	4,000	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	-	57	2,000	2,000	-	2,000
101-5404-522090	RECORDING DEEDS	-	-	-	3,000	2,500	3,000
101-5404-522240	ADVERTISING	-	868	500	500	1,000	500
101-5404-522300	EQUIPMENT RENTAL	2,449	2,450	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,500	1,497	1,500	1,500	1,550	1,500
101-5404-522380	UTILITIES	-	-	-	-	-	-
101-5404-522440	POSTAGE	107	95	200	200	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	45	471	500	2,000	2,000	680
101-5404-522629	MAINT-PARKS	34,649	74,389	65,000	65,000	125,000	130,000
101-5404-522634	MAINT-MACHINERY	3,834	9,058	10,000	10,000	11,000	10,000
101-5404-522636	MAINT-VEHICLES	4,594	5,495	4,000	4,000	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	-	-	-	1,000
101-5404-522643	MAINT-POOL	1,380	1,309	200	200	-	-
101-5404-522810	OTHER SERVICES	-	1,048	-	-	500	200
101-5404-522920	BANK & CREDIT CARD SERVICES	-	-	-	5,000	7,000	5,000
101-5404-527500	RECREATIONAL PROGRAMS	5,024	9,652	12,000	12,000	13,000	18,000
101-5404-527505	SPECIAL EVENTS	-	-	-	-	5,000	-
101-5404-527510	FIREWORKS DISPLAY	15,280	30,000	30,000	30,000	30,000	30,000
Other charges Total:		**70,958**	**138,779**	**134,900**	**144,400**	**217,750**	**221,080**
101-5404-533010	PROFESSIONAL SERVICES	-	24,297	40,000	40,000	40,000	20,000
Contractual services Total:		**-**	**24,297**	**40,000**	**40,000**	**40,000**	**20,000**
101-5404-544001	OFFICE SUPPLIES	379	114	700	700	700	700
101-5404-544005	JANITOR SUPPLIES	3,343	3,598	7,200	7,200	14,000	7,200
101-5404-544012	CLOTHING & LINENS	4,578	3,138	4,000	4,000	3,000	4,000
101-5404-544016	MOTOR FUEL & LUBE	17,545	27,806	12,000	12,000	27,000	12,000
101-5404-544020	MINOR TOOLS	1,273	-	1,000	1,000	1,000	1,000
101-5404-544025	CHEMICALS	-	-	-	-	-	-
101-5404-544040	LANDSCAPING	-	3,635	5,000	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	1,653	1,047	4,000	4,000	4,000	4,000
101-5404-548050	EQUIPMENT	2,814	4,800	3,350	3,350	1,500	3,850
Supplies Total:		**31,584**	**44,138**	**37,250**	**37,250**	**56,200**	**37,750**
101-5404-550100	CAPITAL OUTLAY	-	-	-	32,701	-	-
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	15,000	15,000	36,252	75,000
101-5404-554240	VEHICLES	-	-	-	-	-	215,000
Capital outlay Total:		**-**	**-**	**15,000**	**47,701**	**36,252**	**290,000**
PARKS & RECREATION Total:		**586,897**	**792,980**	**977,209**	**1,034,410**	**1,040,892**	**1,417,037**

LIBRARY		History		Current			Proposed
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5410-510010	EXEMPT WAGES	175,023	187,532	189,229	189,229	172,366	187,642
101-5410-510020	NON-EXEMPT WAGES	223,708	232,909	224,057	224,057	208,720	227,160
101-5410-510025	PART-TIME WAGES	61,675	73,124	79,915	79,915	73,325	81,286
101-5410-510080	OVERTIME	253	266	2,000	2,000	369	2,000
101-5410-511100	GROUP HEALTH INSURANCE	61,846	61,203	68,463	68,463	58,933	65,340
101-5410-511120	PENSION CONTRIBUTION	34,327	35,166	36,149	36,149	38,429	37,512
101-5410-511140	FICA TAX	27,142	29,146	30,703	30,703	28,196	30,881
101-5410-511150	MEDICARE TAX	6,347	6,816	7,180	7,180	6,594	7,222
101-5410-511160	WORKERS COMP INSURANCE	1,030	1,631	2,865	5,224	6,559	4,931
101-5410-511180	UNEMPLOYMENT TAX	4,265	618	5,500	5,500	189	5,500
Personal services Total:		**595,616**	**628,411**	**646,061**	**648,420**	**593,682**	**649,475**
101-5410-522010	COMMUNICATIONS	24,075	16,318	17,900	17,900	19,000	20,000
101-5410-522043	TRAVEL AND TRAINING	2,979	9,141	6,000	6,000	6,000	6,870
101-5410-522080	INSURANCE & BOND	-	5,000	-	-	-	-
101-5410-522320	COPYING EXPENSES	7,353	2,295	8,500	8,500	9,500	9,500
101-5410-522380	UTILITIES	27,500	24,402	21,000	21,000	30,000	24,000
101-5410-522440	POSTAGE	1,750	1,711	2,000	2,000	2,000	2,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	1,646	717	1,000	1,000	1,496	1,496
101-5410-522626	MAINT-BUILDING	11,615	5,181	10,000	10,000	7,000	7,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	150	150
101-5410-522635	MAINT-COMPUTER EQUIP	4,552	9,759	4,600	4,600	5,500	5,500
101-5410-522636	MAINT-VEHICLES	1,321	696	1,200	1,200	700	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	13,360	26,473	15,000	15,000	27,000	27,000
101-5410-522810	OTHER SERVICES	1,051	600	2,000	2,000	2,000	2,000
Other charges Total:		**97,201**	**102,292**	**89,350**	**89,350**	**110,346**	**107,016**
101-5410-533015	WORK STUDY	377	1,291	5,847	5,847	3,000	3,000
101-5410-533100	CONTRACTUAL SERVICES	34,975	34,373	45,000	45,000	40,000	45,000
Contractual services Total:		**35,352**	**35,663**	**50,847**	**50,847**	**43,000**	**48,000**
101-5410-544001	OFFICE SUPPLIES	6,131	8,176	9,300	9,300	9,000	9,000
101-5410-544016	MOTOR FUEL & LUBE	86	136	225	225	275	275
101-5410-544028	LIBRARY PROGRAMMING	11,494	16,841	21,000	21,000	27,504	27,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	61	1,537	1,500	1,500	1,500	1,500
101-5410-544032	CONTINUATIONS & DATABASES	12,811	20,583	14,000	14,000	14,000	14,000
101-5410-544045	OTHER SUPPLIES	23,464	23,952	25,000	25,000	30,000	30,000
101-5410-544101	GRANT EXPENDITURES	26,301	15,837	30,000	30,000	15,000	16,000
101-5410-548050	EQUIPMENT	17,406	10,913	12,000	12,000	12,000	14,800
Supplies Total:		**97,754**	**97,976**	**113,025**	**113,025**	**109,279**	**112,575**
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	12,500
101-5410-554240	VEHICLES	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	43,792	25,218	28,500	28,500	32,000	45,000
Capital outlay Total:		**43,792**	**25,218**	**28,500**	**28,500**	**32,000**	**57,500**
LIBRARY Total:		**869,715**	**889,561**	**927,783**	**930,142**	**888,307**	**974,566**

PLANNING & CODE ENFORCEMENT	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
101-5511-510010 EXEMPT WAGES	182,073	182,011	184,359	159,679	170,000	159,922
101-5511-510020 NON-EXEMPT WAGES	432,787	497,939	510,140	352,081	355,000	391,061
101-5511-510025 PART-TIME WAGES	-	-	-	-	-	-
101-5511-510080 OVERTIME	22,134	16,879	9,000	4,000	15,000	9,000
101-5511-511100 GROUP HEALTH INSURANCE	86,861	84,597	107,272	76,178	52,000	83,160
101-5511-511120 PENSION CONTRIBUTION	54,739	58,194	61,236	45,283	45,630	49,589
101-5511-511140 FICA TAX	38,855	41,912	43,814	32,484	33,480	34,719
101-5511-511150 MEDICARE TAX	9,087	9,802	10,003	7,353	7,830	8,120
101-5511-511160 WORKERS COMP INSURANCE	3,030	3,018	9,509	10,319	9,000	1,349
101-5511-511180 UNEMPLOYMENT TAX	4,753	423	4,500	3,250	750	3,500
Personal services Total:	**834,320**	**894,774**	**939,833**	**690,627**	**688,690**	**740,420**
101-5511-522010 COMMUNICATIONS	13,849	16,564	14,500	10,700	15,000	11,000
101-5511-522043 TRAVEL AND TRAINING	7,837	15,018	19,000	15,800	20,779	14,000
101-5511-522080 INSURANCE & BONDS	-	-	-	-	580	-
101-5511-522240 ADVERTISING	4,980	6,311	7,700	7,700	6,000	6,000
101-5511-522320 COPYING EXPENSES	2,500	2,710	2,800	2,800	3,749	3,000
101-5511-522440 POSTAGE	4,442	5,848	6,600	5,600	4,129	5,000
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	1,761	6,828	9,010	9,010	7,000	8,010
101-5511-522631 MAINT-OFFICE MACHINES	-	-	-	-	-	-
101-5511-522636 MAINT-VEHICLES	16,226	12,607	11,000	16,000	19,447	10,900
101-5511-522639 MAINT-RADIOS	2,786	299	500	-	-	500
101-5511-522720 ANIMAL SHELTER	82,558	109,045	90,000	-	-	-
101-5511-522810 OTHER SERVICES	7,253	4,951	6,000	(14,000)	5,000	5,000
101-5511-522820 CERTIFICATION & LICENSES	-	132	-	-	-	-
101-5511-522920 BANK & CREDIT CARD SERVICES	5,594	12,415	9,500	9,500	8,500	9,500
101-5511-522940 DEMOLITION & CLEANING	12,023	10,520	15,000	80,500	72,000	15,000
Other charges Total:	**161,809**	**203,248**	**191,610**	**143,610**	**162,184**	**87,910**
101-5511-533010 PROFESSIONAL SERVICES	15,000	-	-	-	-	-
Contractual services Total:	**15,000**	**-**	**-**	**-**	**-**	**-**
101-5511-544001 OFFICE SUPPLIES	2,988	2,975	3,000	1,800	4,745	3,500
101-5511-544009 ANIMAL WARDEN SUPPLIES	1,969	2,217	2,200	200	-	-
101-5511-544012 CLOTHING & LINENS	5,829	8,236	10,000	5,500	7,000	5,000
101-5511-544016 MOTOR FUEL & LUBE	17,806	23,923	15,000	10,000	10,000	10,000
101-5511-544042 CODE BOOK-CODIFICATION	178	460	1,300	1,300	750	1,000
101-5511-544045 OTHER SUPPLIES	1,087	740	800	2,100	3,575	1,000
101-5511-544050 MOSQUITO SPRAY	11,447	6,435	8,000	13,000	13,000	-
101-5511-548050 EQUIPMENT-NON CAPITALIZED	26,294	39,215	16,300	16,300	14,700	1,700
Supplies Total:	**67,599**	**84,200**	**56,600**	**50,200**	**53,770**	**22,200**
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	-	649	-	-	-	-
101-5511-553120 IMPROVEMENTS	-	-	28,000	28,000	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWARE	-	2,257	10,000	10,000	-	20,000
101-5511-554131 TOOLS AND EQUIPMENT	-	(2,906)	15,000	15,000	-	-
101-5511-554240 VEHICLES	-	-	-	-	-	35,000
Capital outlay Total:	**-**	**-**	**53,000**	**53,000**	**-**	**55,000**
PLANNING & CODE ENF Total:	**1,078,728**	**1,182,222**	**1,241,043**	**937,437**	**904,644**	**905,530**

		History		Current			Adopted
DEBT SERVICE & BAD DEBT EXPENSE		**2020-2021 Actual**	**2021-2022 Actual**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
101-5700-566120	PRINCIPAL-CAP LEASES	146,392	150,608	238,425	238,425	188,424	389,136
101-5700-566220	INTEREST-CAP LEASES	30,331	26,246	37,045	37,045	22,045	117,350
Debt service Total:		**176,723**	**176,853**	**275,470**	**275,470**	**210,469**	**506,486**
DEBT SERVICE Total:		**176,723**	**176,853**	**275,470**	**275,470**	**210,469**	**506,486**
101-5800-522098	BAD DEBT EXPENSE	-	-	-		-	-
101-5800-522110	LEASE INTEREST EXPENSE	-	1,679	-	-	-	-
Other charges Total:		**-**	**1,679**	**-**	**-**	**-**	**-**
TRANSFERS & OTHER USES Total:		**-**	**1,679**	**-**	**-**	**-**	**-**

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5110	Custodian	23,088	11,052	34,140
	Building Maintenance Department Total			**34,140**
5206	Firefighter	35,000	16,080	51,080
	Firefighter	35,000	16,080	51,080
	Fire Department Total			**102,159**
5210	Aninal Care & Control Of	29,702	11,869	41,571
	Animal Control Department Total			**41,571**
5404	Crew Leader	28,538	12,145	40,683
	Laborer	23,088	11,061	34,149
	Laborer	23,088	11,061	34,149
	Parks Department Total			**108,981**
5511	Building Inspector	35,714	12,529	48,243
	Planning & Code Enforcement Department Total			**48,243**
	Total New Personnel			**335,094**

DEPT	CAPITAL OUTLAY	TOTAL
5103	Community Van	38,000
	City Secretary's Department	**38,000**
5110	Scissor Lift Electric 25'	20,000
	Floor Scrubber 20" Orbital	18,000
	1/2 ton truck utility bed with lift	65,000
	Building Maintenance Department	**103,000**
5111	Computer Replacement	20,000
	DR Redundance Nexus Switch	22,000
	Phone System Upgrades	10,000
	Patch Management Cyber Protection	12,000
	Information Technologies Department	**$ 64,000**
5202	Latent print dusting chamber w/ supplies	6,200
	Tactical Gear	12,950
	Duty Gear	20,000
	Radio Equipment	5,000
	Max Console Hardware	35,000
	Wapon System Update	40,000
	Bosch Data Retrieval	32,000
	Laptops for Emergency Mgmt (2)	10,000
	Police Units (10)	770,000
	Police Department Total	**$ 931,150**

DEPT	CAPITAL OUTLAY	TOTAL
5206	Rescue Tools/Jacks/Airbag	45,000
	SCBA Packs	15,650
	Vehicle - Shift Capitain unit	85,000
	Fire Department Total	**145,650**
5208	Ambulance Remount	165,000
	EMS Department Total	**165,000**
5210	Adoption interaction area	10,000
	Animal Control Department Total	**10,000**
5300	1/2 ton pick up - PW Asst Director	$ 50,000
	Public Works Administration Total	**$ 50,000**
5304	Cabinet for traffic controller	26,000
	Asphalt Zipper	291,310
	Front Loader	225,000
	Streets Department Total	**542,310**
5307	Tractor with small shredder	60,000
	End Dump Trailer	50,000
	Day Cab truck (used)	85,000
	Drainage Department Total	**195,000**
5340	DEF System for Fuel Master	25,000
	Epoxy and Safety line markings	30,000
	Security gates @ City Shop	20,000
	Fleet Mainatenance Department Total	**75,000**
5350	Format Printer	8,000
	RTK Utility Locator	17,000
	Heavy Duty Single Axle Trailer	9,400
	Engineering Department Total	**34,400**
5404	Zturn 72" Deck Mower (2)	36,000
	Bunker Rake	24,000
	Riding Athletic Field Striper	15,000
	1/2 ton truck/tool box/lighting (1)	55,000
	Forestry Bucket Truck 45' height	160,000
	Parks Department Total	**290,000**
5410	Self Checkout System (2)	12,500
	Library Department Total	**12,500**
5511	Energov Health Module	20,000
	Ford F-150	35,000
	Planning & Conde Enforcement Dept. Total	**55,000**
	Total Capital Outlay	**2,711,010**

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is a non-major fund that was established to account for hotel occupancy tax collection within the city.

HOTEL/MOTEL TAX FUND

Financial Summary	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Beginning Balance	**702,921**	**862,585**	**902,842**	**902,842**	**902,842**	**978,182**
221-4000-413300 ROOM OCCUPANCY TAX	481,792	496,320	375,000	375,000	500,000	450,000
Non property taxes Total:	**481,792**	**496,320**	**375,000**	**375,000**	**500,000**	**450,000**
TOTAL AVAILABLE RESOURCES	**1,184,713**	**1,358,905**	**1,277,842**	**1,277,842**	**1,402,842**	**1,428,182**
EXPENDITURE SUMMARY						
221-5102-522380 UTILITIES	25,672	41,579	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	6,820	5,300	10,000	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	25,000	80,000	40,000	40,000	40,000	72,322
221-5504-528490 CONTRIB-WESLACO MUSEUM	-	-	-	-	-	20,900
221-5504-528493 WESLACO CHAMBER OF COMM	242,135	275,185	284,160	284,160	284,160	276,510
221-5504-528497 CONTRIB-FRONTERA AUDUBON	20,000	51,500	48,000	48,000	48,000	44,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	2,500	2,500	5,000	5,000	2,500	2,500
TOTAL EXPENDITURES	**322,127**	**456,064**	**432,160**	**432,160**	**424,660**	**471,232**
	159,665	40,257			Revenues over Expenditures	(21,232)
Ending Fund Balance	**862,585**	**902,842**	**845,682**	**845,682**	**978,182**	**956,950**

SPECIAL PROJECTS FUND (ARPA)

The Special Projects Fund is a major fun that was established to account for revenues received from the American Rescue Plan Act of 2021.

SPECIAL PROJECTS-ARPA

FINANCIAL SUMMARY		History 2020-2021 Actuals	History 2021-2022 Actuals	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALACE		**-**	**1**	**1**	**1**	**1**	**(0)**
450-4000-450010	INTERGOVERNMENTAL REVENUE	5,157,541	5,167,734	-	-	-	-
	TRANSFER TO DEFERRED REVENUE	(4,457,540)	(5,167,734)	-	-	-	
	TRANSFER FROM DEFERRED REVENUE	-	2,386,429	-	5,167,734	3,667,499	2,500,000
450-4000-460300	INTEREST ON INVESTMENT	-	-	-	-	175,000	
Other Financing Sources Total:		**700,001**	**2,386,429**	**-**	**5,167,734**	**3,842,499**	**2,500,000**
TOTAL AVAILABLE RESOURCES		**700,001**	**2,386,430**	**1**	**5,167,735**	**3,842,500**	**2,500,000**
EXPENDITURE SUMMARY							
450-5111-554130	COMPUTER HARDWARE/SOFTWARE	-	15,235	47,000	47,000	78,000	
450-5111-571010	DEPRECIATION EXPENSE		6,019	-	-	-	
450-5209-522801	COMMUNITY MITIGATION	-	-	20,000	20,000	-	
450-5304-554131	TOOLS AND EQUIPMENT	-	18,053	-	-	-	
450-5312-553120	IMPROVEMENTS	-	-	-	-	-	
450-5312-554131	TOOLS AND EQUIPMENT	-	11,337	96,111	96,111	-	
450-5314-553120	IMPROVEMENTS	-	-	134,373	384,373	693,163	
450-5322-553120	IMPROVEMENTS	-	46,028	428,171	4,287,492	1,787,492	2,500,000
450-5322-554131	TOOLS AND EQUIPMENT	-	70,670	215,845	215,845	215,845	
450-5324-553120	IMPROVEMENTS	-	-	-	648,000	648,000	
450-5140-580000	TRANSFER TO OTHER FUNDS	700,000	2,157,042	-	420,000	420,000	
TOTAL EXPENDITURES		**700,000**	**2,324,383**	**941,500**	**6,118,821**	**3,842,500**	**2,500,000**
FUND BALANCE		**1**	**1**	**(941,499)**	**(951,086)**	**(0)**	**(0)**

DEBT SERVICE FUND

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve.

INTEREST & SINKING FUND	History		Current			Adopted
Financial Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	**524,029**	**865,907**	**685,729**	**685,729**	**685,729**	**150,962**
301-4000-401100 CURRENT ADVALOREM TAX	3,002,990	2,794,840	2,814,906	2,814,906	3,060,000	4,400,000
301-4000-401200 DELINQUENT ADVALOREM TAX	79,273	81,980	77,523	77,523	45,000	77,000
301-4000-401900 INTEREST & PENALTY ON TAX	70,764	67,001	67,165	67,165	35,000	65,000
Property taxes Total:	**3,153,026**	**2,943,820**	**2,959,594**	**2,959,594**	**3,140,000**	**4,542,000**
301-4000-460100 INTEREST EARNED	4,721	13,339	25,000	25,000	2,000	2,000
301-4000-460300 INTEREST ON INVESTMENTS	600	4,763	6,000	6,000	25,000	25,000
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	5,385,000	-	-	-	-	-
Other Revenue Total:	**5,390,320**	**18,102**	**31,000**	**31,000**	**27,000**	**27,000**
TOTAL AVAILABLE RESOURCES	**9,067,376**	**3,827,829**	**3,676,323**	**3,676,323**	**3,852,729**	**4,719,962**
EXPENDITURE DETAIL						
301-1500-522920 BANK & CREDIT CARD SERVICES	-	50	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	-	441,939	-	1,000,000	1,000,000	1,510,875
301-5700-566110 BOND PRINCIPAL	2,335,000	2,260,000	2,425,000	2,425,000	2,340,000	1,885,000
301-5700-566210 BOND INTEREST	479,539	437,730	754,442	754,442	360,767	1,106,942
301-5700-566300 FISCAL CHARGES	79,018	-	-	-	-	-
301-5700-566301 DEBT ADMINISTRATION FEES	1,930	2,380	1,000	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	5,305,982	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	**8,201,469**	**3,142,099**	**3,180,442**	**4,180,442**	**3,701,767**	**4,503,817**
ENDING BALACE	**865,907**	**685,729**	**495,881**	**(504,119)**	**150,962**	**216,145**

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	**2,144**	**51,616**	**147,848**	**147,848**	**147,848**	**222,898**
302-4000-401100 CURRENT ADVALOREM TAX	578,396	620,836	601,610	601,610	615,000	600,000
302-4000-401200 DELINQUENT ADVALOREM TAX	14,575	15,360	10,100	10,100	9,000	**10,100**
302-4000-401900 INTEREST & PENALTY ON TAX	12,451	16,235	8,500	8,500	7,000	8,500
Property taxes Total:	**605,422**	**652,432**	**620,210**	**620,210**	**631,000**	**618,600**
TOTAL AVAILABLE RESOURCES	**607,566**	**704,048**	**768,058**	**768,058**	**778,848**	**841,498**
EXPENDITURE DETAIL						
302-5700-566110 BOND PRINCIPAL	190,000	200,000	210,000	210,000	210,000	350,000
302-5700-566210 BOND INTEREST	365,950	356,200	345,950	345,950	345,950	331,950
TOTAL EXPENDITURE DETAIL	**555,950**	**556,200**	**555,950**	**555,950**	**555,950**	**681,950**
ENDING BALANCE	**51,616**	**147,848**	**212,108**	**212,108**	**222,898**	**159,548**

SERIES 2021 I&S DEBT FUND (PSB)	History		Current			Adopted
Financial Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	-	-	-	-	-	79,816
303-4000-401100 CURRENT ADVALOREM TAX	-	518,920	601,610	601,610	547,527	-
303-4000-401200 DELINQUENT ADVALOREM TAX	-	-	10,100	10,100	6,594	-
303-4000-401900 INTEREST & PENALTY ON TAX	-	13,529	85,000	85,000	4,370	-
Property taxes Total:	-	**532,449**	**696,710**	**696,710**	**558,491**	-
302-4000-490100 TRANSFERS IN	-	-	-	-	-	791,300
Other Revenue Total:	-	-	-	-	-	**791,300**
TOTAL AVAILABLE RESOURCES	-	**532,449**	**696,710**	**696,710**	**558,491**	**871,116**
EXPENDITURE DETAIL						
303-5700-566110 BOND PRINCIPAL	-	-	85,000	85,000	85,000	410,000
303-5700-566210 BOND INTEREST	-	527,733	393,675	393,675	393,675	381,300
TOTAL EXPENDITURE DETAIL	-	**527,733**	**478,675**	**478,675**	**478,675**	**791,300**
ENDING BALANCE	-	**4,715**	**218,035**	**218,035**	**79,816**	**79,816**

SERIES 2021A I&S DEBT FUND (TWDB)

Financial Summary		History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2021-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALACE		-	-	-	-	-	114,082
304-4000-401100	CURRENT ADVALOREM TAX	-	-	110,000	110,000	219,315	-
304-4000-401200	DELINQUENT ADVALOREM TAX	-	-	-	-	2,635	-
304-4000-401900	INTEREST & PENALTY ON TAX	-	-	-	-	2,132	-
Property taxes Total:		**-**	**-**	**110,000**	**110,000**	**224,082**	**-**
304-4000-490100	TRANSFERS IN	-	110,126	-	-		110,000
Other Revenue Total:		**-**	**110,126**	**-**	**-**	**-**	**110,000**
TOTAL AVAILABLE RESOURCES		**-**	**110,126**	**110,000**	**110,000**	**224,082**	**224,082**
EXPENDITURE DETAIL							
304-5700-566110	BOND PRINCIPAL	-	110,000	110,000	110,000	110,000	110,000
304-5700-566210	BOND INTEREST	-	-	-	-	-	-
302-5700-566300	FISCAL CHARGES	-	126	-	-		-
TOTAL EXPENDITURE DETAIL		**-**	**110,126**	**110,000**	**110,000**	**110,000**	**110,000**
ENDING BALANCE		**-**	**-**	**-**	**-**	**114,082**	**114,082**

SERIES 2021B I&S DEBT FUND (LIB)	History		Current			Adopted
Financial Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	-	-	-	-	-	341,067
305-4000-401100 CURRENT ADVALOREM TAX	-	-	331,700	331,700	658,454	-
305-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	7,912	-
305-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	6,401	-
Property taxes Total:	-	-	331,700	331,700	672,767	-
305-4000-460100 INTEREST EARNED	-	-	-	-	-	-
305-4000-460300 INTEREST ON INVESTMENTS	-	-	-	-	-	-
305-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-
305-4000-490100 TRANSFERS IN	-	331,813	-	-	-	609,575
Other Revenue Total:	-	331,813	-	-	-	609,575
TOTAL AVAILABLE RESOURCES	-	331,813	331,700	331,700	672,767	950,642
EXPENDITURE DETAIL						
305-5700-566110 BOND PRINCIPAL	-	-	-	-	-	285,000
305-5700-566210 BOND INTEREST	-	331,700	331,700	331,700	331,700	324,575
302-5700-566300 FISCAL CHARGES	-	113	-	-	-	-
TOTAL EXPENDITURE DETAIL	-	331,813	331,700	331,700	331,700	609,575
ENDING BALANCE	-	-	-	-	341,067	341,067

CO SERIES 2021 & 2021B PUBLIC SAFETY & LIBRARY

The (408) Public Safety and (409) Library Construction Funds are non-major funds that were established to account for all expenses for completion of the Public Safety Building and the expansion of the Weslaco Public Library.

2021 C.O. Construction Fund (PSB)

FINANCIAL SUMMARY	History 2020-2021 Actuals	History 2021-2022 Actuals	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALACE	**-**	**11,260,809**	**2,898,192**	**2,898,192**	**2,898,192**	**(0)**
408-4000-460300 INTEREST ON INVESTMENTS	1,024	98,435	5,000	5,000	257,000	-
408-4000-478910 MISCELLANEOUS REVENUE	-	4,900	1,225,000	1,225,000	-	-
408-4000-490000 OTHER FINANCING SOURCES	10,890,000	-	-	-	-	-
408-4000-490100 TRANSFER FROM OTHER FUNDS	-	423,831	-	-	-	-
408-4000-493101 OTHER FIN. SOURCES-PREMIUM	1,534,359	-	-	-	-	-
408-4000-492010 PROCEEDS SALE OF ASSETS	-	-	1,400,000	1,400,000	1,800,000	-
Other Financing Sources Total:	**12,425,383**	**527,166**	**2,630,000**	**2,630,000**	**2,057,000**	**-**
TOTAL AVAILABLE RESOURCES	**12,425,383**	**11,787,976**	**5,528,192**	**5,528,192**	**4,955,192**	**(0)**
EXPENDITURE SUMMARY						
408-5202-550100 CAPITAL OUTLAY-PD	-	6,031,735	-	-	3,813,905	-
408-5202-550110 EQUIPMENT/OFFICE FURNITURE	-	26,214	250,000	250,000	528,224	
408-5202-551101 LAND	8,910	-	-	-	-	-
408-5202-553120 IMPROVEMENTS	603,651	303,963	-	-	90,477	-
408-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	425,000	425,000	-	-
408-5206-550100 CAPITAL OUTLAY-FD	-	2,527,692	-	-	437,613	-
408-5206-550100 EQUIPMENT/OFFICE FURNITURE	-	-	50,000	50,000	69,253	-
408-5206-554131 TOOLS & EQUIPMENT	-	-	-	-	15,596	
408-5600-550020 PUBLIC SAFETY	-	-	-	-	-	-
408-5700-566300 FISCAL CHARGES	128,182	179	-	-	125	-
408-5800-580410 TRANSFER TO CIP FUND	423,831	-	-	-	-	-
TOTAL EXPENDITURES	**1,164,574**	**8,889,784**	**725,000**	**725,000**	**4,955,192**	**-**
ENDING BALACE	**11,260,809**	**2,898,192**	**4,803,192**	**4,803,192**	**(0)**	**(0)**

2021B C.O. Construction Fund (LIB)

FINANCIAL SUMMARY		History		Current			Adopted
		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		**-**	**10,000,000**	**9,927,170**	**9,927,170**	**9,927,170**	**9,727,045**
409-4000-460100	INTEREST EARNED	-	-	7,000	7,000	-	-
409-4000-460300	INTEREST ON INVESTMENT		-	-	-	150,000	220,000
409-4000-478910	MISCELLANEOUS REVENUE	-	5,297	-	-	-	-
409-4000-490000	OTHER FINANCING SOURCES	8,749,548	-	-	-	-	-
409-4000-490100	TRANSFER FROM OTHER FUNDS	10,000,000	-	-	-	-	-
409-4000-493101	OTHER FINA. SOURCES-PREMIUM	1,364,374	-	-	-	-	-
Other Financing Sources Total:		**20,113,921**	**5,297**	**7,000**	**7,000**	**150,000**	**220,000**
TOTAL AVAILABLE RESOURCES		**20,113,921**	**10,005,298**	**9,934,170**	**9,934,170**	**10,077,170**	**9,947,045**
EXPENDITURE SUMMARY							
409-5140-550100	CAPITAL OUTLAY	-	-	-	-		-
409-5140-551101	LAND	-	-	-	-	-	-
409-5140-580000	TRANSFER TO OTHER FUNDS	10,014,742	-	-	-	-	-
409-5410-553120	IMPROVEMENTS	-	78,127	650,000	650,000	350,000	3,500,000
409-5700-566300	FISCAL CHARGES	99,179	-	-	-	125	-
TOTAL EXPENDITURES		**10,113,921**	**78,127**	**650,000**	**650,000**	**350,125**	**3,500,000**
ENDING BALACE		**10,000,000**	**9,927,170**	**9,284,170**	**9,284,170**	**9,727,045**	**6,447,045**

CAPITAL IMPROVEMENT PROGRAM FUND

The Capital Improvement Fund is a major fund that was established to account for all resources used for the acquisition and/or construction of capital facilities except those financed by proprietary fund types.

CAPITAL IMPROV. PROGRAM FUND	History 2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALANCE	**2,485,728**	**1,592,614**	**1,592,614**	**1,592,614**	**417,400**
REVENUE					
Transfers from 101-General Fund	550,000	550,000	1,050,000	1,050,000	550,000
Transfers from 408-2021 C.O.	-	-	-	-	-
Transfer from GF - CARES	-	-	-	-	-
Transfers from 405-2013 CAPITAL PROJ		-	-	154,615	-
Transfers from 540-Sanitation	725,000	1,000,000	1,000,000	1,000,000	1,000,000
Other- KNAPP/Knapp Foundation		-	-	-	300,000
FTA GRANT		-	-	-	400,000
Texas Parks & Wild Life (N Park)	500,000	25,000	25,000	-	-
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	**1,875,000**	**1,675,000**	**2,175,000**	**2,304,615**	**2,350,000**
TOTAL AVAILABLE RESOURCES	**4,360,728**	**3,267,614**	**3,767,614**	**3,897,229**	**2,767,400**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	646,386	500,000	700,000	700,000	700,000
Sidewalks/ADA Improvements		-	75,050	75,050	100,000
MPO Westgate		-	-	-	
Speed humps (5)		-	-	-	-
Repave Park Park Lot	-	100,000	100,000	100,000	100,000
Engineering					
Road Striping		-	-	-	100,000
Sidewalk FTA match		100,000	200,000		100,000
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	162,811	170,000	170,000	196,320	170,000
Parks					
Park Improvements-various	709,352	249,500	240,385	250,000	250,000
N. Park Development General		-	-	-	-
Soccer Field North Park-light		359,540	359,540	359,540	100,000
Tennis Courts (resurface/lights/fence)		223,450	-	-	-
Christmas Decoration		48,789	48,789	-	-
Mayor Pablo Pena City Park		905,550	-		
Project 2022-5404-01 - Lighting Project NorrisLeal			1,333,115	1,270,500	62,615
Villa Verde Park		-	-	4,969	50,000
Pecan Grove Park		45,000	-	45,000	-
Hike & Bike Trails - MATCHING GRANTS		100,000	-	50,000	100,000
Gibson Park Splash Pad & Party Pavillion		268,500	268,500	268,500	50,000
Isaac Rdz Center		150,000	150,000	35,000	115,000
Splash Pad - Park TBD				-	50,000
Artificial Turf - Infield @ Harlon Block					-
All Inclusive Baseball Field					300,000
NFC Fitness Court					202,500

CAPITAL IMPROV. PROGRAM FUND	History 2021-2022 Actual	Current 2022-2023 Budget	 2022-2023 Amended	 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
Police					
New Public Safety-Land/Interest		-	-	-	-
Clean Up Campaign	4,497	50,000	100,000	100,000	40,000
Shooting Range/Camera System	97,669	79,062	79,062	-	79,062
Fire					
Remodel Station 3		-	24,950	24,950	-
TRANSFER TO OTHER FUNDS					
Transfer to 408 Fund	423,831	-	-	-	-
Capital Lease-Principal	712,152	-	-	-	-
Capital Lease-Interest	11,416	-	-	-	-
TOTAL EXPENDITURES	**2,768,114**	**3,349,391**	**3,849,391**	**3,479,829**	**2,669,177**
Revenues over Expenditures		(1,674,391)	(1,674,391)	(1,175,214)	**(319,177)**
ENDING FUND BALANCE	**1,592,614**	**(81,776)**	**(81,777)**	**417,400**	**98,223**

415-FIRE EQUIPMENT REPLACEMENT

The Fire Equipment Replacement Fund was established for the sole purpose of replacing fixed assets of the Fire/EMS Department. Funding has been provided by 25% of the Emergency Medical Service collections.

FD EQUIP. REPLACEMENT FUND	History		Current			Adopted
FINANCIAL SUMMARY	**2020-2021 Actuals**	**2021-2022 Actuals**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimated**	**Fiscal Year 2023-2024**
BEGINNING BALACE	**286,422**	**265,788**	**62,903**	**62,903**	**62,903**	**119,742**
415-4000-45001C INTERGOVERNMENTAL REV.	82,748	-	-	30,000	30,000	30,000
415-4000-49000C OTHER FINANCING SOURCES	878,233	-	-	-	249,908	1,230,000
415-4000-49010C TRANSFERS FROM OTHER FUNDS	186,880	281,117	300,000	300,000	325,000	325,000
Other Financing Sources Total:	**1,147,860**	**281,117**	**300,000**	**330,000**	**604,908**	**1,585,000**
TOTAL AVAILABLE RESOURCES	**1,434,282**	**546,905**	**362,903**	**392,903**	**667,811**	**1,704,742**
EXPENDITURE SUMMARY						
415-5206-55010C CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-55010C CAPITAL OUTLAY	-	-	-	-		-
415-5206-55011C EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-
415-5206-55424C VEHICLES	-	-	-	-	249,908	1,230,000
415-5600-55002C PUBLIC SAFETY	878,233	93,800	-	-	-	-
415-5700-56612C CAPITAL LEASE PRINCIPAL	256,935	343,928	260,972	306,132	260,972	387,497
415-5700-56622C CAPITAL LEASE INTEREST	33,326	46,274	37,189	48,479	37,189	115,984
TOTAL EXPENDITURES	**1,168,494**	**484,002**	**298,161**	**354,611**	**548,069**	**1,733,481**
ENDING BALACE	**265,788**	**62,903**	**64,742**	**38,293**	**119,742**	**(28,739)**

416-417 DRAINAGE FUND

The Drainage Fund is a non-major fund that was established to account of all expenses in undertaking all Drainage Improvements.

DRAINAGE FUND- 2018 C.O.		History 2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALANCE		**1,968,656**	**1,906,277**	**1,906,277**	**1,650,347**
REVENUE					
416-4000-490100	TRANSFER FROM OTHER FUNDS (GF)	-	-	-	-
416-4000-450010	INTERGOVERNMENTAL REVENUE	1,057	-	-	-
416-4000-460300	INTEREST ON INVESTMENTS	16,866	-	100,000	10,000
	OTHER FINANCING SOURCES Series 2018	-	-	-	-
	TOTAL REVENUES	**17,923**	**-**	**100,000**	**10,000**
TOTAL AVAILABLE RESOURCES		**1,986,579**	**1,906,277**	**2,006,277**	**1,660,347**
EXPENDITURES BY DEPARTMENT					
Austin & Merida		-	-	-	-
Westage Excavation S. Westgate		-	-	-	-
IBCW Levee Improvements		-	-	-	-
Drainage Study (Stormwater Improvement Plan)		22,399	180,659	55,930	130,000
Flap Gates		-	661,200	300,000	361,200
Project #2-RDF Clecker Heald N. Westgate & Sugarcane		-	719,647	-	1,169,147
Project #5-RDF Cemetery					
	Disposal	-	-	-	-
	Land Purchase	57,903	-	-	-
Project #7-S. International Blvd & Bus 83		-	82,000	-	-
Project #8 RDF for S. 88					
	Land Purchase - S. FM 88	-	-	-	-
	Tractor	-	-	-	-
	Scaper	-	-	-	-
	Excavator - 4wheeled	-	-	-	-
	Excavator - Long Reach	-	-	-	-
	Rental Equipment/Disposal	-	-	-	-
Project #6 Pleasantview					
	Advertising-Desgin Services	-	-	-	-
Matching Grants					
	Flood Mitigation Assistant Grant Halff	-	-	-	-
Bond Issuance					
	Series 2018	-	-	-	-
	TOTAL EXPENDITURES	**80,301**	**1,643,506**	**355,930**	**1,660,347**
	ENDING FUND BALANCE	**1,906,277**	**262,771**	**1,650,347**	**0**

WATER/WASTEWATER PROJECT FUND

The Water/Wastewater Project Fund is a non-major fund that was established for the sole purpose of replacing fixed assets. Funding is transferred from the Water and Wastewater Fund.

DRAINAGE FUND - 2019 C.O.	History 2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALANCE	**5,913,509**	**4,906,485**	**4,906,485**	**5,116,485**
REVENUE				
417-4000-460300 Interest on Investments	49,217	-	210,000	75,000
417-4000-490100 Transfers from Other Funds	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-
Series 2019	-	-	-	-
TOTAL REVENUES	**49,217**	**-**	**210,000**	**75,000**
TOTAL AVAILABLE RESOURCES	**5,962,726**	**4,906,485**	**5,116,485**	**5,191,485**
EXPENDITURES BY DEPARTMENT				
Paisano Drainage Project		-	-	-
Project #6 Pleasantview				
Engineering	34,111	-	-	-
Land Purchase		-	-	-
Construction	423,026		-	-
Other		-	-	-
RDF Pleasantview project	500,000	-	-	-
Project #-Harlon Block/Toritos		2,500,000	-	3,047,603
Land Surveying-Toritos	4,350	-	-	-
TWDB issuance cost	17,903	-	-	-
Lighting Removal/Advertising/Fencing-Toritos	76,851	-	-	-
Other	-	-	-	-
Project #8 RDF for S. 88				
Matching Grants				
Army Corps	-	2,143,882	-	2,013,882
H2O Hazard Mitigation Grant	-	-	-	-
Equipment-backhoe	-			130,000
Bond Issuance				
Series 2019		-	-	-
TOTAL EXPENDITURES	**1,056,241**	**4,643,882**	**-**	**5,191,485**
ENDING FUND BALANCE	**4,906,485**	**262,603**	**5,116,485**	**0**

W&S REV BOND I&S FUND

Financial Summary	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE-POOLED CASH	**529,609**	**529,788**	**534,251**	**534,251**	**534,251**	**557,651**
503-4000-46030(INTEREST ON INVESTMENTS	3,146	479	500	500	23,000	20,000
503-4000-49010(TRANSFER IN FROM OTHER FUND	-	300	1,000,000	1,000,000	1,000,000	-
503-4000-49050: TRANSFER IN FROM WATER	232,720	232,020	231,895	231,895	231,895	231,808
503-4000-49050{ TRANSFER IN FROM SEWER	2,094,480	2,088,180	1,087,055	1,087,055	1,906,065	2,086,268
REVENUE Total:	**2,330,346**	**2,320,979**	**2,319,450**	**2,319,450**	**3,160,960**	**2,338,075**
TOTAL AVAILABLE RESOURCES	**2,859,956**	**2,850,766**	**2,853,701**	**2,853,701**	**3,695,211**	**2,895,726**
EXPENDITURE DETAIL						
503-5700-56611(BOND PRINCIPAL	-	-	1,870,000	1,870,000	1,870,000	1,965,000
503-5700-56621(BOND INTEREST	387,314	278,484	448,950	448,950	448,950	353,075
503-5700-56630(FISCAL CHARGES	300	700	-	-	(400)	400
503-5800-58000 TRANSFER TO OTHER FUNDS	-	-	-	-	819,010	-
TOTAL EXPENDITURE DETAIL	**387,614**	**279,184**	**2,318,950**	**2,318,950**	**3,137,560**	**2,318,475**
ENDING BALACE-POOLED CASH	**529,788**	**534,251**	**534,751**	**534,751**	**557,651**	**577,251**

CONSTRUCTION FUND

Financial Summary		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE-CLAIM ON POOLED		**1,216,210**	**1,046,347**	**1,046,555**		**1,046,555**	**1,055,225**
504-4000-46030(	INTEREST ON INVESTMENTS	137	1,588	500	500	10,000	10,000
504-4000-49010(	TRANSFER FROM OTHER FUNDS	-	-	-	1,000,000	-	-
504-4000-49050:	TRANSFER FROM WATER	2,432,450	2,168,521	2,171,716	2,171,716	2,171,716	2,282,546
504-4000-49050{	TRANSFER FROM SEWER	270,272	240,947	241,302	241,302	241,302	253,616
	REVENUE Total:	**2,702,860**	**2,411,055**	**2,413,518**	**3,413,518**	**2,423,018**	**2,546,162**
TOTAL AVAILABLE RESOURCES		**3,919,069**	**3,457,403**	**3,460,073**	**3,413,518**	**3,469,573**	**3,601,387**
EXPENDITURE DETAIL							
504-5312-52292(	BANK & CREDIT CARD CHARGES	-	50	-	-	-	-
504-5314-55312(	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-55312!	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-57101(	DEPRECIATION	889,620	889,620	-	-	-	-
504-5327-55312(	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5700-56611(	BOND PRINCIPAL	-	-	1,360,000	1,360,000	1,360,000	1,535,000
504-5700-56621(	BOND INTEREST	997,505	901,906	1,053,018	1,053,018	1,053,018	1,001,162
504-5700-56630(	FISCAL CHARGES	139,035	1,330	-	-	1,330	-
504-5800-58000(	TRANSFERS TO OTHER FUNDS	250,000	-	-	-	-	-
	Department: 5700 - DEBT SERVICE Total:	**2,276,160**	**1,792,906**	**2,413,018**	**2,413,018**	**2,414,348**	**2,536,162**
ENDING BALACE		**1,046,347**	**1,046,555**	**1,047,055**		**1,055,225**	**1,065,225**

WATER &
WASTEWATER
COMBINED

WATER/WASTEWATER COMBINED		History		Current			Adopted
FINANCIAL SUMMARY		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Beginning Working Capital		**(1,813,002)**	**(1,926,664)**	**(1,010,803)**	**(1,010,803)**	**(1,010,803)**	**(806,823)**
501-4000-433300	WATER SALES	7,231,021	7,546,724	7,660,880	7,660,880	7,771,753	7,771,753
501-4000-433310	WATER TAPPING FEES	231,838	320,771	525,000	525,000	259,883	360,000
501-4000-433720	UTILITY BILLING PENALTIES	121,700	131,130	110,000	135,000	142,668	150,000
501-4000-437210	ONLINE TRANSACTION FEE	(17,006)	116,729	90,000	120,000	123,999	125,000
501-4000-439010	OVER/UNDER	19	38	-	-	(10)	-
508-4000-433400	WASTEWATER SALES	5,326,140	5,583,596	5,277,740	5,277,740	5,644,519	5,750,000
508-4000-433410	WASTEWATER CONN. FEES	35,900	5,100	27,000	27,000	-	5,100
508-4000-433450	CAPITAL IMPROVEMENT FEE	707,367	786,914	695,000	710,000	811,074	779,000
508-4000-433650	GREASE TRAP COLL. FEES	7,272	7,079	6,000	6,000	2,254	5,000
508-4000-433720	UTILITY BILLING PENALTIES	94,077	106,334	105,000	120,000	117,922	120,000
Charges for services Total:		**13,738,328**	**14,604,414**	**14,496,620**	**14,581,620**	**14,874,063**	**15,065,853**
501-4000-450010	INTERGOVERNMENTAL Rev.	5,442	561,717	-	-	-	-
Intergovernmental Total:		**5,442**	**561,717**	**-**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	20,988	17,547	-	-	-	-
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	111,178	-
501-4000-478910	MISCELLANEOUS REVENUE	37,570	61,321	60,000	85,000	70,242	65,000
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	(1,320)	101	-	13,531	13,531	-
Miscellaneous Total:		**57,238**	**78,969**	**60,000**	**98,531**	**194,951**	**65,000**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	250,000	882,525	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	1,124,517	-	-	819,010	-
Other Financing Sources Total:		**250,000**	**2,007,042**	**-**	**-**	**819,010**	**-**
	TOTAL COMBINED REVENUES	**14,051,009**	**17,252,141**	**14,556,620**	**14,680,151**	**15,888,023**	**15,130,853**
EXPENDITURE SUMMARY							
WATER TREATMENT PLANT		1,755,133	1,915,845	2,004,635	2,005,135	2,026,633	2,418,791
WATER DISTRIBUTION		997,303	1,140,162	1,109,016	1,109,016	1,045,344	1,166,823
METER READER DIVISION		530,183	514,539	658,778	664,578	991,691	664,647
UTILITY BILLING		412,831	478,156	401,635	421,635	465,114	526,920
DEBT SERVICE		148,692	138,920	527,471	527,471	527,472	527,472
TRANSFERS & OTHER USES		3,604,889	3,141,138	3,110,543	3,380,543	3,571,888	3,272,524
WASTEWATER TREATMENT		2,346,011	2,195,345	1,437,101	1,477,101	1,398,033	1,378,996
WASTEWATER COLLECTION		2,681,350	2,572,804	1,732,365	1,857,788	2,084,570	2,454,831
DEBT SERVICE		15,214	13,255	58,552	58,552	58,552	218,436
TRANSFERS & OTHER USES		3,487,506	3,032,598	3,515,517	2,515,517	3,514,747	2,448,274
TOTAL EXPENDITURES		**15,979,110**	**15,142,761**	**14,555,613**	**14,017,336**	**15,684,044**	**15,077,714**
REVENUES OVER(UNDER) EXPENDITURES		**(1,928,102)**	**2,109,381**	**1,007**	**662,815**	**203,980**	**53,139**
	Ending Working Capital	(1,926,664)	(1,010,803)	(1,009,796)	(347,988)	(806,823)	(753,684)

WATER FUND

The Water Fund is a major fund that is used to account for the provision of water services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collections.

WATER FUND

Financial Summary	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
501-4000-433300 WATER SALES	7,231,021	7,546,724	7,660,880	7,660,880	7,771,753	7,771,753
501-4000-433300 WATER SALES-CITY OF DONNA	-	-	-	-	-	-
501-4000-433310 WATER TAPPING FEES	231,838	320,771	525,000	525,000	259,883	360,000
501-4000-433720 UTILITY BILLING PENALTIES	121,700	131,130	110,000	135,000	142,668	150,000
501-4000-437210 ONLINE TRANSACTION FEE	(17,006)	116,729	90,000	120,000	123,999	125,000
501-4000-439010 OVER/UNDER	19	38	-	-	(10)	-
Charges for services Total:	**7,567,573**	**8,115,392**	**8,385,880**	**8,440,880**	**8,298,293**	**8,406,753**
501-4000-450010 INTERGOVERNMENTAL REV.	5,442	561,717	-	-	-	-
Intergovernmental Total:	**5,442**	**561,717**	**-**	**-**	**-**	**-**
501-4000-471530 RENT OF WATER TOWER	20,988	17,547	-	-	-	-
501-4000-476350 CONTRIB. FROM DEVELOPER	-	-	-	-	111,178	-
501-4000-478910 MISCELLANEOUS REVENUE	37,570	61,321	60,000	85,000	70,242	65,000
Miscellaneous Total:	**58,558**	**78,868**	**60,000**	**85,000**	**181,420**	**65,000**
501-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	-	-
501-4000-490100 TRSF FROM OTHER FUNDS	250,000	882,525	-	-	-	-
501-4000-492010 PROCEED SALE OF ASSETS	-	-	-	-	-	-
501-4000-494000 GAIN/LOSS-ACCT CHANGE	-	-	-	-	-	-
Other Financing Sources Total:	**250,000**	**882,525**	**-**	**-**	**-**	**-**
REVENUES Total:	**7,881,574**	**9,638,501**	**8,445,880**	**8,525,880**	**8,479,713**	**8,471,753**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT	1,755,133	1,915,845	2,004,635	2,005,135	2,026,633	2,418,791
WATER DISTRIBUTION	997,303	1,140,162	1,109,016	1,109,016	1,045,344	1,166,823
METER READER DIVISION	530,183	514,539	658,778	664,578	991,691	664,647
UTILITY BILLING	412,831	478,156	401,635	421,635	465,114	526,920
DEBT SERVICE	148,692	138,920	527,471	527,471	527,472	527,472
TRANSFERS & OTHER USES	3,604,889	3,141,138	3,110,543	3,380,543	3,571,888	3,272,524
TOTAL EXPENDITURES	7,449,030	7,328,760	7,812,078	8,108,378	8,628,142	8,577,178
REVENUES OVER(UNDER) EXPENDITURES	**432,543**	**2,309,742**	**633,802**	**417,502**	**(148,429)**	**(105,425)**

WATER TREATMENT PLANT		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5312-510010	EXEMPT WAGES	-	-	-	-	-	100,000
501-5312-511100	GROUP HEALTH INSURANCE	-	-	-	-	-	5,940
501-5312-511120	PENSION CONTRIBUTION	-	-	-	-	-	9,000
501-5312-511140	FICA TAX	-	-	-	-	-	6,200
501-5312-511150	MEDICARE TAX	-	-	-	-	-	1,450
501-5312-511160	WORKERS COMP INSURANCE	-	-	-	-	-	3,290
501-5312-511180	UNEMPLOYMENT TAX	-	-	-	-	-	250
501-5312-511128	PENSION EXPENSE-AUDIT	(7,332)	(37,865)	-	-	-	-
501-5312-511129	OPEB EXPENSE	4,542	4,644	-	-	-	-
Personal services Total:		**(2,790)**	**(33,221)**	**-**	**-**	**-**	**126,130**
501-5312-522010	COMMUNICATIONS	1,449	1,449	2,000	2,000	1,550	25,000
501-5312-522380	UTILITIES	192,941	175,023	200,000	200,000	206,000	215,000
501-5312-522628	MAINT-OTHER	-	-	-	-	1,513	-
501-5312-522636	MAINT-VEHICLES	-	-	1,500	1,500	750	1,500
501-5312-522640	MAINT-ALLOWANCE	-	191	10,000	10,000	4,000	10,000
501-5312-522810	OTHER SERVICES	12,680	146	-	500	500	20,500
501-5312-522840	INSPECTION FEES	27,436	27,468	35,000	35,000	27,500	30,000
Other charges Total:		**234,505**	**204,277**	**248,500**	**249,000**	**241,813**	**302,000**
501-5312-533012	CONTRACTUAL SERVICES	1,029,801	1,090,680	1,313,135	1,313,135	1,176,820	1,235,661
Contractual services Total:		**1,029,801**	**1,090,680**	**1,313,135**	**1,313,135**	**1,176,820**	**1,235,661**
501-5314-544001	OFFICE SUPPLIES	-	-				1,000
501-5314-544005	JANITOR SUPPLIES	-	-				1,000
501-5314-544012	CLOTHING & LINENS	-	-				1,000
501-5312-544016	MOTOR FUEL & LUBE	7,212	9,084	8,000	8,000	8,000	8,000
501-5314-544020	MINOR TOOLS	-	-				2,000
501-5314-544045	OTHER SUPPLIES	-	-				2,000
501-5312-544044	WATER DELIVERY FEES	405,760	550,826	435,000	435,000	600,000	600,000
501-5315-5440	EQUIPMENT-NON CAPITALIZE	-	-	-	-	-	15,000
Supplies Total:		**412,972**	**559,910**	**443,000**	**443,000**	**608,000**	**630,000**
501-5312-550100	CAPITAL OUTLAY	-	-	-	-	-	100,000
501-5312-548050	EQUIPMENT	-	-	-	-	-	25,000
Capital outlay Total:		**-**	**-**	**-**	**-**	**-**	**125,000**
501-5312-571010	DEPRECIATION	80,644	94,199	-	-	-	-
Depreciation Total:		**80,644**	**94,199**	**-**	**-**	**-**	**-**
WATER TREATMENT		**1,755,133**	**1,915,845**	**2,004,635**	**2,005,135**	**2,026,633**	**2,418,791**

WATER DISTRIBUTION		History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
501-5314-510020	NON-EXEMPT WAGES	207,399	243,651	324,159	324,159	285,000	322,878
501-5314-510080	OVERTIME	41,398	40,470	45,000	45,000	40,000	45,000
501-5314-511100	GROUP HEALTH INSURANCE	36,978	40,555	68,464	68,464	42,000	65,340
501-5314-511120	PENSION CONTRIBUTION	21,772	23,210	32,133	32,133	27,463	33,109
501-5314-511140	FICA TAX	14,959	16,591	22,888	22,888	20,150	22,808
501-5314-511150	MEDICARE TAX	3,499	3,881	5,353	5,353	4,713	5,334
501-5314-511160	WORKERS COMP INSURANCE	7,844	10,212	9,279	9,279	9,279	12,103
501-5314-511180	UNEMPLOYMENT TAX	2,072	(181)	2,750	2,750	1,000	2,750
Personal services Total:		**335,921**	**378,390**	**510,026**	**510,026**	**429,604**	**509,323**
501-5314-522010	COMMUNICATIONS	3,673	5,750	6,500	6,500	9,000	6,500
501-5314-522043	TRAVEL AND TRAINING	-	2,642	5,000	5,000	5,000	5,000
501-5314-522080	INSURANCE & BONDS	8,059	7,518	13,000	13,000	13,000	7,700
501-5314-522095	SPECIAL PROJECTS	10,471	22,352	12,000	12,000	13,000	12,000
501-5314-522440	POSTAGE	41	15	150	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	2,000	2,300	3,400	3,400	4,700	4,700
501-5314-522628	MAINT-OTHER	-	1,965	2,000	2,000	3,200	2,000
501-5314-522634	MAINT-MACHINERY	12,351	12,521	15,000	15,000	20,000	18,500
501-5314-522636	MAINT-VEHICLES	13,634	9,146	13,300	13,300	13,300	13,300
501-5314-522648	MAINT-WATER MAINS	192,156	232,356	150,000	150,000	150,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	25,735	26,573	30,000	30,000	30,000	30,000
501-5314-522810	OTHER SERVICES	273	2,870	2,000	2,000	2,200	2,000
Other charges Total:		**268,392**	**326,008**	**252,350**	**252,350**	**263,550**	**301,850**
501-5314-544001	OFFICE SUPPLIES	1,064	536	1,000	1,000	1,000	1,000
501-5314-544005	JANITOR SUPPLIES	-	144	500	500	750	500
501-5314-544012	CLOTHING & LINENS	5,995	3,752	5,400	5,400	8,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	12,818	19,335	16,700	16,700	17,000	16,700
501-5314-544020	MINOR TOOLS	1,229	1,959	2,000	2,000	2,400	2,000
501-5314-544045	OTHER SUPPLIES	6,080	4,536	5,000	5,000	7,000	5,400
501-5314-5440	EQUIPMENT	13,376	43,816	21,840	21,840	21,840	36,050
Supplies Total:		**40,562**	**74,079**	**52,440**	**52,440**	**57,990**	**67,650**
501-5314-550100	CAPITAL OUTLAY	-	-	275,000	275,000	275,000	-
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	.	-	-	-	-	-
501-5314-553120	IMPROVEMENTS	-	-	-	-	-	200,000
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	19,200	19,200	19,200	18,000
501-5314-554240	VEHICLES	-	-	-	-	-	70,000
Capital outlay Total:		**-**	**-**	**294,200**	**294,200**	**294,200**	**288,000**
501-5314-571010	DEPRECIATION	352,428	361,685	-	-	-	
Depreciation Total:		**352,428**	**361,685**	**-**	**-**	**-**	**-**
WATER DISTRIBUTION		**997,303**	**1,140,162**	**1,109,016**	**1,109,016**	**1,045,344**	**1,166,823**

METER READER DIVISION		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5315-510020	NON-EXEMPT WAGES	53,849	73,363	80,970	80,970	80,970	81,453
501-5315-510080	OVERTIME	2,576	2,717	2,500	2,500	3,000	3,500
501-5315-511100	GROUP HEALTH INSURANCE	10,110	13,598	18,672	18,672	25,991	17,820
501-5315-511120	PENSION CONTRIBUTION	4,821	6,134	7,266	7,266	13,767	7,331
501-5315-511140	FICA TAX	3,439	4,532	5,175	5,175	10,032	5,267
501-5315-511150	MEDICARE TAX	804	1,060	1,210	1,210	2,346	1,232
501-5315-511160	WORKERS COMP INSURANCE	3,305	5,444	2,457	2,457	2,457	2,795
501-5315-511180	UNEMPLOYMENT TAX	504	174	750	750	250	750
Personal services Total:		**79,409**	**107,022**	**119,000**	**119,000**	**138,813**	**120,147**
501-5315-522010	COMMUNICATIONS	6,289	6,450	6,800	6,800	6,800	7,700
501-5315-522043	TRAVEL & TRAINING	-	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,124	2,270	3,578	3,578	3,578	3,500
501-5315-522636	MAINT-VEHICLES	2,389	1,783	2,500	2,500	3,800	4,000
501-5315-522639	MAINT-RADIOS	-	-	500	500	500	500
501-5315-522642	MAINT-METERS	4,183	2,545	4,200	10,000	23,000	10,000
501-5315-522810	OTHER SERVICES	21,896	1,292	4,000	4,000	2,000	4,000
Other charges Total:		**36,880**	**14,341**	**21,578**	**27,378**	**39,678**	**29,700**
501-5315-544001	OFFICE SUPPLIES	-	-	200	200	200	-
501-5315-544012	CLOTHING & LINENS	1,636	1,296	1,500	1,500	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	6,125	10,422	10,000	10,000	10,000	8,500
501-5315-544020	MINOR TOOLS	575	1,302	1,000	1,000	1,000	1,000
501-5315-544045	OTHER SUPPLIES	288	321	500	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	43,702	8,895	-	-	-	3,300
Supplies Total:		**52,325**	**22,236**	**13,200**	**13,200**	**13,200**	**14,800**
501-5315-550100	CAPITAL OUTLAY	-	-	-	405,000	700,000	-
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	505,000	100,000	100,000	500,000
501-5315-550103	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**505,000**	**505,000**	**800,000**	**500,000**
501-5315-571010	DEPRECIATION	361,569	370,940	-	-	-	-
Depreciation Total:		**361,569**	**370,940**	**-**	**-**	**-**	**-**
WATER METER DIVISION		**530,183**	**514,539**	**658,778**	**664,578**	**991,691**	**664,647**

UTILITY BILLING		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5316-510020	NON-EXEMPT WAGES	129,827	124,861	122,247	122,247	121,000	122,782
501-5316-510025	PART-TIME WAGES	6,014	5,491	10,920	10,920	13,000	11,544
501-5316-510030	TEMPORARY WAGES	664	4,692	-	-	-	-
501-5316-510080	OVERTIME	2,144	1,433	4,000	4,000	3,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	22,416	18,284	24,896	24,896	24,000	23,760
501-5316-511120	PENSION CONTRIBUTION	11,116	10,668	10,989	10,989	10,478	11,410
501-5316-511140	FICA TAX	8,230	8,294	8,504	8,504	7,688	8,576
501-5316-511150	MEDICARE TAX	1,925	1,940	1,989	1,989	1,798	2,006
501-5316-511160	WORKERS COMP INSURANCE	519	854	390	390	1,200	4,551
501-5316-511180	UNEMPLOYMENT TAX	1,186	176	1,250	1,250	500	1,250
Personal services Total:		**184,040**	**176,693**	**185,185**	**185,185**	**182,664**	**189,880**
501-5316-522010	COMMUNICATIONS	619	640	800	800	650	900
501-5316-522043	TRAVEL AND TRAINING	-	-	1,800	1,800	-	1,500
501-5316-522320	COPYING EXPENSES	1,351	649	1,600	1,600	5,500	2,500
501-5316-522440	POSTAGE	60,252	72,930	55,000	75,000	7,500	70,000
501-5316-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-
501-5316-522639	MAINT-RADIOS	792	864	1,000	1,000	1,000	870
501-5316-522810	OTHER SERVICES	1,125	47,880	40,000	40,000	63,000	60,000
501-5316-522920	BANK & CREDIT CARD SERVICES	155,583	165,064	106,000	106,000	192,000	190,000
Other charges Total:		**219,723**	**288,027**	**206,200**	**226,200**	**269,650**	**325,770**
501-5316-544001	OFFICE SUPPLIES	5,761	10,394	7,000	7,000	10,000	10,000
501-5316-544012	CLOTHING & LINENS	265	-	500	500	300	650
501-5316-544045	OTHER SUPPLIES	16	378	250	250	-	220
501-5316-548050	EQUIPMENT-NON CAPITALIZED	3,025	1,176	2,500	2,500	2,500	400
Supplies Total:		**9,067**	**11,949**	**10,250**	**10,250**	**12,800**	**11,270**
501-5316-550110	EQUIPMENT	-	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
501-5316-571010	DEPRECIATION	-	1,487	-	-	-	-
Depreciation Total:		**-**	**1,487**	**-**	**-**	**-**	**-**
UTILITY BILLING		**412,831**	**478,156**	**401,635**	**421,635**	**465,114**	**526,920**

DEBT SERVICE		History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
501-5700-566210	INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	398,576	398,576	398,576	408,860
501-5700-566550	INTEREST - CAP LEASES	148,692	138,920	128,895	128,895	128,895	118,612
Debt service Total:		**148,692**	**138,920**	**527,471**	**527,471**	**527,472**	**527,472**
DEBT SERVICE Total:		**148,692**	**138,920**	**527,471**	**527,471**	**527,472**	**527,472**

TRANSFERS & OTHER USES		History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
501-5800-522098	BAD DEBT EXPENSE	25,548	45,304	-	-	-	-
Other charges Total:		**25,548**	**45,304**	**-**	**-**	**-**	**-**
501-5800-522110	LEASE INTEREST EXPENSE	-	122	-	-	-	-
501-5800-580000	TRANSFERS OUT	219,000	-	15,000	285,000	476,345	63,000
501-5800-580101	TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171	695,171
501-5800-580503	TRSF TO WTR SWR I&S	2,665,170	2,400,541	2,400,372	2,400,372	2,400,372	2,514,353
Other Financing Uses Total:		**3,579,341**	**3,095,834**	**3,110,543**	**3,380,543**	**3,571,888**	**3,272,524**
TRANSFERS & OTHER USES		**3,604,889**	**3,141,138**	**3,110,543**	**3,380,543**	**3,571,888**	**3,272,524**

WASTEWATER FUND

The Wastewater Fund is a major fund that is used to account for the provision of wastewater services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, plants and stations, laboratory services and wastewater collection.

WASTEWATER FUND

Financial Summary	History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
508-4000-433400 WASTEWATER SALES	5,326,140	5,583,596	5,277,740	5,277,740	5,644,519	5,750,000
508-4000-433410 WASTEWATER CONN. FEES	35,900	5,100	27,000	27,000	-	5,100
508-4000-433450 CAPITAL IMPROVEMENT FEE	707,367	786,914	695,000	710,000	811,074	779,000
508-4000-433650 GREASE TRAP COLL. FEES	7,272	7,079	6,000	6,000	2,254	5,000
508-4000-433720 UTILITY BILLING PENALTIES	94,077	106,334	105,000	120,000	117,922	120,000
Charges for services Total:	**6,170,755**	**6,489,022**	**6,110,740**	**6,140,740**	**6,575,770**	**6,659,100**
	4.8338%	257,457				
508-4000-476350 CONTRIB. FROM DEVELOPERS	-	-	-	-	-	-
508-4000-478910 MISCELLANEOUS REVENUE	(1,320)	101	-	13,531	13,531	-
Miscellaneous Total:	**(1,320)**	**101**	**-**	**13,531**	**13,531**	**-**
508-4000-490100 TRANSFER FROM OTHER FUNDS	-	1,124,517	-	-	819,010	-
Other Financing Sources Total:	**-**	**1,124,517**	**-**	**-**	**819,010**	**-**
REVENUES Total:	**6,169,435**	**7,613,640**	**6,110,740**	**6,154,271**	**7,408,310**	**6,659,100**
EXPENDITURE SUMMARY						
WASTEWATER TREATMENT	2,346,011	2,195,345	1,437,101	1,477,101	1,398,033	1,378,996
WASTEWATER COLLECTION	2,681,350	2,572,804	1,732,365	1,857,788	2,084,570	2,454,831
DEBT SERVICE	15,214	13,255	58,552	58,552	58,552	218,436
TRANSFERS & OTHER USES	3,487,506	3,032,598	3,515,517	2,515,517	3,514,747	2,448,274
TOTAL EXPENDITURES	8,530,080	7,814,001	6,743,535	5,908,958	7,055,902	6,500,536
REVENUES OVER(UNDER) EXPENDITURES	**(2,360,645)**	**(200,361)**	**(632,795)**	**245,313**	**352,408**	**158,564**

WASTEWATER TREATMENT		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
508-5322-522010	COMMUNICATIONS	786	786	1,000	1,000	1,000	1,000
508-5322-522380	UTILITIES	389,871	316,517	370,000	370,000	381,000	370,000
508-5322-522634	MAINT-MACHINERY	-	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	-	-	750	750	750	750
508-5322-522640	MAINT-ALLOWANCE	-	4,740	12,500	12,500	5,000	12,500
508-5322-522810	OTHER SERVICES	-	-	2,000	32,000	32,000	2,000
508-5322-522840	INSPECTION FEES	51,164	31,042	57,000	57,000	57,000	57,000
Other charges Total:		**441,822**	**353,085**	**443,250**	**473,250**	**476,750**	**443,250**
508-5322-533012	CONTRACTUAL SERV.	915,090	806,081	984,851	984,851	882,615	926,746
Contractual services Total:		**915,090**	**806,081**	**984,851**	**984,851**	**882,615**	**926,746**
508-5322-544016	MOTOR FUEL & LUBE	13,495	13,551	9,000	9,000	14,800	9,000
508-5322-544045	OTHER SUPPLIES	-	-	-	-	-	-
Supplies Total:		**13,495**	**13,551**	**9,000**	**9,000**	**14,800**	**9,000**
508-5322-550100	CAPITAL OUTLAY	-	-	-	10,000	23,868	-
508-5322-548050	EQUIPMENT	-	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**10,000**	**23,868**	**-**
508-5322-571010	DEPRECIATION	975,604	1,022,628	-	-	-	-
Depreciation Total:		**975,604**	**1,022,628**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT		**2,346,011**	**2,195,345**	**1,437,101**	**1,477,101**	**1,398,033**	**1,378,996**

WASTEWATER COLLECTION		History 2020-2021 Actual	History 2021-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
508-5324-510020	NON-EXEMPT WAGES	141,147	121,256	120,061	120,061	80,000	168,813
508-5324-510080	OVERTIME	27,023	28,441	25,000	25,000	32,000	25,000
508-5324-511100	GROUP HEALTH INSURANCE	17,561	16,190	24,896	24,896	10,000	29,700
508-5324-511120	PENSION CONTRIBUTION	13,714	12,939	12,627	12,627	9,464	17,443
508-5324-511128	PENSION EXPENSE-AUDIT	(1,467)	(7,573)	-	-	-	-
508-5324-511129	OPEB EXPENSE	909	929	-	-	-	-
508-5324-511140	FICA TAX	9,422	8,916	8,994	8,994	6,944	12,016
508-5324-511150	MEDICARE TAX	2,203	2,085	2,103	2,103	1,624	2,810
508-5324-511160	WORKERS COMP INSURANCE	6,059	9,979	6,272	6,272	7,900	6,376
508-5324-511180	UNEMPLOYMENT TAX	1,511	239	1,000	1,000	750	1,250
Category: 51 - Personal services Total:		**218,082**	**193,402**	**200,953**	**200,953**	**148,682**	**263,410**
508-5324-522010	COMMUNICATIONS	2,088	7,513	7,000	7,000	8,000	10,000
508-5324-522043	TRAVEL AND TRAINING	811	350	4,200	4,200	2,500	4,250
508-5324-522080	INSURANCE & BONDS	2,654	2,473	3,741	3,741	4,000	2,600
508-5324-522380	UTILITIES	263,011	294,843	216,000	216,000	270,000	270,000
508-5324-522440	POSTAGE	-	-	50	50	-	50
508-5324-522445	COLLECTION COSTS	27,149	40,848	34,000	34,000	27,000	30,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	400	400	-	1,400
508-5324-522628	MAINT-OTHER	-	-	800	800	-	1,000
508-5324-522634	MAINT-MACHINERY	12,122	15,262	12,000	25,000	30,000	20,000
508-5324-522636	MAINT-VEHICLES	7,897	2,003	7,700	7,700	7,700	7,700
508-5324-522640	MAINT-ALLOWANCE	18,118	23,501	38,000	38,000	38,000	25,000
508-5324-522650	MAINT-COLLECTION LINES	91,620	72,384	105,000	92,000	105,000	85,000
508-5324-522810	OTHER SERVICES	62,239	17,508	45,000	45,000	150,000	50,000
Other charges Total:		**487,709**	**476,684**	**473,891**	**473,891**	**642,200**	**507,000**
508-5324-533012	CONTRACTUAL SERVICES	915,011	812,581	960,921	960,921	882,615	960,921
Contractual services Total:		**915,011**	**812,581**	**960,921**	**960,921**	**882,615**	**960,921**
508-5324-544001	OFFICE SUPPLIES	937	587	1,000	1,000	1,250	800
508-5324-544012	CLOTHING & LINENS	3,310	1,204	3,500	3,500	3,500	3,500
508-5324-544016	MOTOR FUEL & LUBE	16,593	24,092	25,000	25,000	25,000	20,000
508-5324-544020	MINOR TOOLS	7,749	838	1,200	1,200	1,200	1,200
508-5324-544025	CHEMICALS	23,767	41,238	50,000	50,000	50,000	40,000
508-5324-544045	OTHER SUPPLIES	2,017	2,425	3,000	3,000	3,000	3,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	-	10,187	-	-	-	15,000
Supplies Total:		**54,373**	**80,570**	**83,700**	**83,700**	**83,950**	**83,500**
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	12,900	12,900	12,900	-
508-5324-554120	IMPROVEMENTS	-	-	-	44,188	44,188	450,000
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
508-5324-554136	IMPROVEMENTS	-	-	-	81,235	81,235	-
508-5324-554131	TOOL AND EQUIPMENT	-	-	-	-	188,800	70,000
508-5324-554240	VEHICLES	-	-	-	-	-	120,000
Capital outlay Total:		**-**	**-**	**12,900**	**138,323**	**327,123**	**640,000**
508-5324-571010	DEPRECIATION	1,006,174	1,009,567	-	-	-	-
Depreciation Total:		**1,006,174**	**1,009,567**	**-**	**-**	**-**	**-**
WASTEWATER COLLECTION		**2,681,350**	**2,572,804**	**1,732,365**	**1,857,788**	**2,084,570**	**2,454,831**

DEBT SERVICE		History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	45,297	45,297	47,345	209,369
508-5700-566210	BOND INTEREST	-	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	15,214	13,255	13,255	13,255	11,207	9,067
Debt service Total:		**15,214**	**13,255**	**58,552**	**58,552**	**58,552**	**218,436**
DEBT SERVICE Total:		**15,214**	**13,255**	**58,552**	**58,552**	**58,552**	**218,436**

TRANSFERS & OTHER USES		History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
508-5800-522098	BAD DEBT EXPENSE	17,864	33,081	-	-	-	-
Other charges Total:		**17,864**	**33,081**	**-**	**-**	**-**	**-**
508-5800-580000	TRSF TO OTHER FUNDS	434,500	-	516,000	516,000	516,000	803,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRSF TO WTR SWR I&S	2,364,752	2,329,127	2,329,127	1,329,127	2,328,357	974,884
Other Financing Uses Total:		**3,469,642**	**2,999,517**	**3,515,517**	**2,515,517**	**3,514,747**	**2,448,274**
TRANSFERS & OTHER USES		**3,487,506**	**3,032,598**	**3,515,517**	**2,515,517**	**3,514,747**	**2,448,274**

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
Water Fund				
5312	Public Utilities Director	100,000	26,409	126,409
	Water Plant DepartmentTotal			**126,409**
5314	Distribution Operator	24,960	11,446	36,406
	Water Distribution Department Total			**36,406**
Wastewater Fund				
5324	CCTV Operator	26,042	11,661	37,703
	Wastewater Collection Department Total			**37,703**
	Total New Personnel			**200,518**

DEPT	CAPITAL OUTLAY	TOTAL
WATER Fund		
5312	Equipment	15,000
	Capital Outlay-Improvements	100,000
	Vehicle- PU Director	25,000
	Centrifuge Maintenance (Inframark)	55,000
	Transfer Pump VFD (Inframark)	8,000
	Water Plant DepartmentTotal	**203,000**
5314	Light Towers with generator (2)	18,000
	4x4 Crew cab truck w/utility box	70,000
	Waterlines replacement	200,000
	Water Distribution Department Total	**288,000**
5315	Water meters	500,000
	Total Meter Reader Division Total	**$ 500,000**
WASTEWATER Fund		
5324	6"Pump- Lift station #37	70,000
	CCTV Camera inspection truck	120,000
	Manhole Rehabilitation	250,000
	Pipe Bursting water/sewer	200,000
	Wastewater Collection Department Total	**640,000**

DEPT	CAPITAL OUTLAY	TOTAL
5322	NWWTP - Contact Chamber (Inframark)	30,000
	NWWTP - OD Rotor Repair (Inframark)	40,000
	NWWTP - OD Sludge pump VFD (Inframark)	15,000
	NWWTP - Clarifier Splitter Gate Valves (Inframark)	60,000
	SWWTP - Rotor Repair (Inframark)	40,000
	SWWTP - Clarifiers Center Tub (Inframark)	125,000
	SWWTP - UV Modules Replacement (Inframark)	375,000
	SWWTP - Rotor wave breaker (Inframark)	25,000
	LS 03/05/10 - Pump Repair (Inframark)	40,000
	LS 35/36/37 - Pump Repair (Inframark)	40,000
	LS 42 - New Pump (Inframark)	8,000
	LS 17 - New Pump (Inframark)	5,000
	Wastewater Treatment Department Total	**803,000**
	Water/Wastewater Capital Outlay	**2,434,000**

SANITATION FUND

The Sanitation Fund is a major fund that is used to account for the provision of sanitation services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, garbage pickup, brush collection, and recycle operations.

SOLID WASTE FUND		History		Current			Adopted
FINANCIAL SUMMARY		**2020-2021 Actuals**	**2021-2022 Actuals**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimate**	**Fiscal Year 2023-2024**
BEGINNING BALANCE W/C			**997,235**	**839,967**	**839,967**	**839,967**	**1,806,216**
540-4000-433600	RESIDENTIAL GARBAGE FEES	3,847,817	1,950,672	1,873,805	1,873,805	2,025,100	2,085,854
540-4000-433610	COMMERCIAL GARBAGE FEES	-	2,641,030	2,691,912	2,691,912	2,694,891	2,775,737
540-4000-433620	BRUSH FEES	1,160,853	1,352,034	1,332,500	1,332,500	1,329,763	1,369,656
540-4000-433660	RECYCLING	10,925	16,460	5,000	5,000	4,091	5,000
540-4000-433720	UTILITY BILLING PENALTIES	73,481	88,740	85,000	100,000	100,293	100,000
Category: 43 - Charges for services Total:		**5,093,075**	**6,048,936**	**5,988,217**	**6,003,217**	**6,154,138**	**6,336,247**
540-4000-450010	INTERGOVERNMENTAL REV.	29,670	-	-	24,048	24,048	-
Category: 45 - Intergovernmental Total:		**29,670**	**-**	**-**	**24,048**	**24,048**	**-**
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
540-4000-493000	OTHER FINANCING SOURCE	-	-	645,754	645,754	-	645,754
Category: 49 - Other Financing Sources		**-**	**-**	**645,754**	**645,754**	**-**	**645,754**
TOTAL AVAILABLE RESOURCES		**5,122,745**	**7,046,171**	**7,473,938**	**7,512,986**	**7,018,153**	**8,788,217**
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION		3,914,932	3,656,505	2,756,159	2,802,153	2,381,886	3,506,101
RECYCLING		126,493	179,923	133,763	137,263	145,027	182,088
LANDFILL		15,536	23,783	48,000	48,000	48,000	48,000
BRUSH COLLECTION		742,487	627,612	649,779	649,779	615,255	633,370
DEBT SERVICE		-	22,176	896,769	896,769	896,770	1,064,666
TRANSFERS & OTHER USES		1,135,420	880,323	1,125,000	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES		**5,934,867**	**5,390,322**	**5,609,470**	**5,658,964**	**5,211,937**	**6,559,225**
Revenues over/under Expenditures			**658,614**	**1,024,501**		**966,249**	**422,776**
ENDING BALANCE W/C		**997,235**	**839,967**	**1,864,468**	**1,854,022**	**1,806,216**	**2,228,992**

SOLID WASTE COLLECTIONS	History 2020-2021 Actuals	History 2021-2022 Actuals	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimate	Adopted Fiscal Year 2023-2024
540-5330-510010 EXEMPT WAGES	-	34,307	56,200	56,200	30,000	50,000
540-5330-510020 NON-EXEMPT WAGES	(4,225)	420,344	486,356	486,356	516,000	518,191
540-5330-510080 OVERTIME	5	120,387	25,000	25,000	120,000	125,000
540-5330-511100 GROUP HEALTH INSURANCE	220	48,822	95,353	95,353	86,500	106,920
540-5330-511120 PENSION CONTRIBUTION	175	44,520	49,403	49,403	56,277	62,387
540-5330-511128 PENSION EXPENSE-AUDIT	(439)	(2,272)	-	-	-	-
540-5330-511129 OPEB EXPENSE	272	278	-	-	-	-
540-5330-511140 FICA TAX	126	32,516	35,188	35,188	41,292	42,978
540-5330-511150 MEDICARE TAX	29	7,605	8,230	8,230	9,657	10,051
540-5330-511160 WORKERS COMP INSURANCE	-	12,291	20,479	20,479	20,479	48,541
540-5330-511180 UNEMPLOYMENT TAX	26	1,281	4,000	4,000	2,000	4,500
Personal services Total:	**(3,811)**	**720,078**	**780,209**	**780,209**	**882,205**	**968,568**
540-5330-522010 COMMUNICATIONS	-	3,935	1,500	6,600	6,000	6,600
540-5330-522043 TRAVEL AND TRAINING	-	3,045	1,000	1,000	1,000	1,500
540-5330-522080 INSURANCE & BONDS	-	59,442	69,596	69,596	69,596	59,079
540-5330-522240 ADVERTISING	1,190	293	300	300	300	300
540-5330-522300 EQUIPMENT RENTAL	-	4,187	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	33,387	33,904	37,000	37,000	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	-	63,298	3,000	3,000	3,000	63,000
540-5330-522628 MAINT-OTHER	-	-	-	-	229	-
540-5330-522634 MAINT-MACHINERY	-	93,647	75,000	75,000	75,000	100,000
540-5330-522636 MAINT-VEHICLES	-	5,705	5,000	5,000	2,500	2,500
540-5330-522645 MAINT-CONTATINERS	-	-	5,000	5,000	5,000	5,000
540-5330-522810 OTHER SERVICES	42,933	574,866	650,000	650,000	850,000	800,000
Other charges Total:	**77,509**	**842,322**	**847,396**	**852,496**	**1,049,625**	**1,074,979**
540-5330-533100 CONTRACTUAL SERVICES	3,833,263	1,166,204	-	-	-	-
Contractual services Total:	**3,833,263**	**1,166,204**	**-**	**-**	**-**	**-**
540-5330-544001 OFFICE SUPPLIES	-	690	500	500	556	500
540-5330-544012 CLOTHING & LINENS	-	3,910	8,000	8,000	8,000	7,000
540-5330-544016 MOTOR FUEL & LUBE	-	243,706	340,000	340,000	320,000	340,000
540-5330-544020 MINOR TOOLS	777	670	1,000	1,000	1,000	1,000
540-5330-544045 OTHER SUPPLIES	-	9,659	8,000	8,000	8,000	8,000
540-5330-548050 EQUIPMENT	5,759	55,368	112,500	112,500	112,500	169,300
Supplies Total:	**6,536**	**314,004**	**470,000**	**470,000**	**450,056**	**525,800**
540-5330-550100 CAPITAL OUTLAY	-	-	645,754	686,648	-	645,754
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131 TOOL AND EQUIPMENT	-	-	12,800	12,800	-	66,000
540-5336-554240 VEHICLES	-	-	-	-	-	225,000
Capital Outlay Total:	**-**	**-**	**658,554**	**699,448**	**-**	**936,754**
540-5330-557101 DEPRECIATION	1,434	613,897	-	-	-	-
Depreciation Total:	**1,434**	**613,897**	**-**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**3,914,932**	**3,656,505**	**2,756,159**	**2,802,153**	**2,381,886**	**3,506,101**

RECYCLING	History 2020-2021 Actuals	History 2021-2022 Actuals	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimate	Adopted Fiscal Year 2023-2024
540-5332-510020 NON-EXEMPT WAGES	54,081	68,976	72,050	72,050	73,318	71,877
540-5332-510025 PART-TIME WAGES	7,135	1,902	-	-	-	-
540-5332-510080 OVERTIME	1,645	3,103	2,500	2,500	3,500	2,500
540-5332-511100 GROUP HEALTH INSURANCE	11,208	15,740	17,880	17,880	17,500	17,820
540-5332-511120 PENSION CONTRIBUTION	4,166	5,899	6,489	6,489	6,491	6,694
540-5332-511140 FICA TAX	3,236	4,274	4,622	4,622	4,763	4,611
540-5332-511150 MEDICARE TAX	757	999	1,081	1,081	1,114	1,078
540-5332-511160 WORKERS COMP INSURANCE	862	1,420	4,091	4,091	4,091	5,958
540-5332-511180 UNEMPLOYMENT TAX	672	144	750	750	750	750
Personal services Total:	**83,761**	**102,457**	**109,463**	**109,463**	**111,527**	**111,288**
540-5332-522380 UTILITIES	619	1,130	500	1,500	1,500	1,500
540-5332-522440 POSTAGE	93	-	-	-	-	-
540-5332-522634 MAINT-MACHINERY	208	-	-	500	500	500
540-5332-522636 MAINT-VEHICLES	5,182	4,857	3,000	5,000	6,500	6,000
540-5332-522810 OTHER SERVICES	-	150	300	300	300	300
Other charges Total:	**6,101**	**6,137**	**3,800**	**7,300**	**8,800**	**8,300**
540-5332-544001 OFFICE SUPPLIES	-	-	-	-	-	-
540-5332-544012 CLOTHING & LINENS	1,870	1,931	1,500	1,500	2,500	2,000
540-5332-544016 MOTOR FUEL & LUBE	6,156	16,149	8,000	8,000	12,000	12,000
540-5332-544045 OTHER SUPPLIES	930	781	1,000	1,000	200	500
540-5332-548050 EQUIPMENT	-	24,048	10,000	10,000	10,000	48,000
Supplies Total:	**8,956**	**42,910**	**20,500**	**20,500**	**24,700**	**62,500**
540-5332-550100 CAPITAL OUTLAY	-	-	-	-	-	-
540-5332-550110 EQUIPMENT	-	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
540-5332-571010 DEPRECIATION	27,675	28,418	-	-	-	-
Depreciation Total:	**27,675**	**28,418**	**-**	**-**	**-**	**-**
RECYCLING Total:	**126,493**	**179,923**	**133,763**	**137,263**	**145,027**	**182,088**

LANDFILL	History 2020-2021 Actuals	2021-2022 Actuals	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Adopted Fiscal Year 2023-2024
540-5334-522380 UTILITIES	268	233	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	15,267	23,549	47,700	47,700	47,700	47,700
Category: 52 - Other charges Total:	**15,536**	**23,783**	**48,000**	**48,000**	**48,000**	**48,000**
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-		
Category: 53 - Contractual services Total:	-	-	-	-	-	-
Department: 5334 - LANDFILL Total:	**15,536**	**23,783**	**48,000**	**48,000**	**48,000**	**48,000**

SOLID WASTE FUND

BRUSH COLLECTION		History 2020-2021 Actuals	History 2021-2022 Actuals	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimate	Adopted Fiscal Year 2023-2024
540-5336-510010	EXEMPT WAGES	-	-	-	-	-	-
540-5336-510020	NON-EXEMPT WAGES	170,852	166,967	192,901	192,901	185,000	190,632
540-5336-510080	OVERTIME	23,837	27,710	30,000	30,000	35,000	30,000
540-5336-511100	GROUP HEALTH INSURANCE	29,623	32,566	41,718	41,718	32,000	41,580
540-5336-511120	PENSION CONTRIBUTION	16,037	17,581	19,402	19,402	18,590	19,857
540-5336-511140	FICA TAX	11,104	12,682	13,820	13,820	13,640	13,679
540-5336-511150	MEDICARE TAX	2,597	2,966	3,232	3,232	3,190	3,199
540-5336-511160	WORKERS COMP INSURANCE	3,668	6,043	12,927	12,927	12,927	17,673
540-5336-511180	UNEMPLOYMENT TAX	1,599	64	1,750	1,750	1,500	2,000
Personal services Total:		**259,318**	**266,578**	**315,750**	**315,750**	**301,847**	**318,620**
540-5336-522010	COMMUNICATIONS	-	3,285	3,000	3,000	3,500	4,000
540-5336-522043	TRAVEL AND TRAINING	-	-	2,000	2,000	2,500	5,000
540-5336-522080	INSURANCE & BONDS	8,496	19,032	28,779	28,779	28,779	15,000
540-5336-522300	EQUIPMENT RENTAL	117,719	-	30,000	7,014	-	5,000
540-5336-522634	MAINT-MACHINERY	13,720	64,803	60,000	60,000	60,000	60,000
540-5336-522636	MAINT-VEHICLES	7,051	10,173	10,000	10,000	10,000	10,000
540-5336-522810	OTHER SERVICES	195,171	81,373	120,900	120,900	120,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	-	358	2,000	2,000	700	1,000
Category: 52 - Other charges Total:		**342,158**	**179,024**	**256,679**	**233,693**	**226,379**	**220,900**
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-	-
Category: 53 - Contractual services Total:		**-**	**-**	**-**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	396	163	250	250	250	250
540-5336-544012	CLOTHING & LINENS	2,127	3,748	3,000	3,500	5,000	4,000
540-5336-544016	MOTOR FUEL & LUBE	39,380	66,529	65,000	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	38	-	100	100	100	100
540-5336-544045	OTHER SUPPLIES	3,234	7,361	8,000	8,000	6,000	6,000
540-5336-548050	EQUIPMENT	26,222	23,096	1,000	1,000	1,000	3,500
Category: 54 - Supplies Total:		**71,397**	**100,897**	**77,350**	**77,850**	**77,350**	**78,850**
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	-	22,486	9,679	-
540-5336-554240	VEHICLES	-	-	-	-	-	15,000
Category: 55 - Capital outlay Total:		**-**	**-**	**-**	**22,486**	**9,679**	**15,000**
540-5336-571010	DEPRECIATION	69,614	81,113	-	-	-	-
Depreciation Total:		**69,614**	**81,113**	**-**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**742,487**	**627,612**	**649,779**	**649,779**	**615,255**	**633,370**

SOLID WASTE FUND	History		Current			Adotped
Debt Service	**2020-2021 Actuals**	**2021-2022 Actuals**	**2022-2023 Budget**	**2022-2023 Amended**	**2022-2023 Estimate**	**Fiscal Year 2023-2024**
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	789,843	789,843	789,843	934,860
540-5700-566550 INTEREST-CAP LEASES	-	22,176	106,926	106,926	106,926	129,805
Debt Service Total:	**-**	**22,176**	**896,769**	**896,769**	**896,770**	**1,064,666**
DEBT SERVICE TOTAL:	**-**	**22,176**	**896,769**	**896,769**	**896,770**	**1,064,666**

SOLID WASTE FUND

TRANSFERS	History		Current			Adopted
	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5800-522098 BAD DEBT EXPENSE	10,420	30,323	-	-	-	-
Other charges Total:	**10,420**	**30,323**	**-**	**-**	**-**	**-**
540-5800-580000 TRSF TO OTHER FUNDS	1,125,000	850,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:	**1,125,000**	**850,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
TRANSFERS & OTHER USES Total:	**1,135,420**	**880,323**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**

Adopted New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5330	Heavy Equip Operator	32,885	14,578	47,463
			Solid Waste Collection Total	**47,463**
		Total New Personnel		**47,463**

DEPT	CAPITAL OUTLAY	TOTAL
5330	Roll off (3)	21,000
	Wash Bay Canopy	25,000
	Roll off Truck	225,000
	DEF System for Fuel Master (split cost)	10,000
	Gates to close with controller @ PW (split cost)	10,000
	Carry over (2) Garbage Trucks from FY23	645,754
	Solid Waste Collection Total	**936,754**
5336	Tilt Trailer	15,000
	Brush Collection Total	**15,000**
	Sanitation Capital Outlay	**951,754**

AIRPORT FUND

The Airport fund is a major fund that is used to account for the operational activities of the City’s Airport.

AIRPORT FUND

Financial Summary	History		Current			Adopted
	2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Beginning Working Capital			(1,979,032)		(1,979,032)	(1,759,810)
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	1,198,375	436,100	50,000	50,000	100,000	2,550,000
CHARGES FOR SERVICES	371,628	837,526	625,350	700,350	888,374	800,100
OTHER INCOME /TRANSFERS IN	415,000	250,000	250,000	265,000	820,000	250,000
MISCELLANOUS REVENUE	81,811	107,892	124,800	148,262	110,016	119,600
***** TOTAL REVENUES *****	**2,066,815**	**1,631,518**	**1,050,150**	**1,163,612**	**1,918,390**	**3,719,700**
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	1,125,114	1,731,165	1,031,144	1,066,144	1,505,911	3,728,316
AIRPORT GRANT	82,548	40,383	100,000	100,000	100,000	100,000
DEBT SERVICE	42,718	41,105	93,257	93,257	93,257	91,644
***** TOTAL EXPENDITURES *****	**1,250,380**	**1,812,652**	**1,224,401**	**1,259,401**	**1,699,168**	**3,919,960**
REVENUES OVER (UNDER) EXPENDITURES	**816,435**	**(181,134)**	**(174,251)**	**(95,789)**	**219,222**	**(200,260)**
ENDING WORKING CAPITAL	**(1,108,913)**	**(1,979,032)**	**(2,153,283)**		**(1,759,810)**	**(1,960,070)**

REVENUES	History 2020-2021 Actual	History 20210-2022 Actual	Current 2022-2023 Budget	Current 2022-2023 Amended	Current 2022-2023 Estimated	Adopted Fiscal Year 2023-2024
550-4000-435560 FUEL SALES	369,580	820,143	625,000	700,000	888,232	800,000
550-4000-435570 SALES - TAXABLE	642	1,150	350	350	142	100
550-4000-439010 OVER/UNDER	-	-	-	-	-	-
550-4000-471510 LEASE REVENUE	1,407	16,233	-	-	-	-
Charges for Services Total:	**371,628**	**837,526**	**625,350**	**700,350**	**888,374**	**800,100**
550-4000-450010 INTERGOVERNMENTAL REVENUE	1,198,375	436,100	50,000	50,000	100,000	2,550,000
Intergovernmental Total:	**1,198,375**	**436,100**	**50,000**	**50,000**	**100,000**	**2,550,000**
550-4000-460110 LEASE INTEREST INCOME	-	1,214	-	-	-	-
Intergovernmental Total:	**-**	**1,214**	**-**	**-**	**-**	**-**
550-4000-471550 EASTSIDE CORPORATE HANGARS	-	-	54,000	54,000	15,000	15,000
550-4000-471551 EASTSIDE LAND	-	-	15,400	15,400	-	-
550-4000-471552 EASTSIDE T-HANGARS	-	-	29,400	29,400	-	-
550-4000-471560 EASTSIDE HANGAR RENTAL	63,727	78,152	9,000	9,000	63,916	71,000
550-4000-471562 WESTSIDE HANGAR RENTAL	15,594	25,139	1,400	24,262	30,000	32,000
550-4000-471563 WESTSIDE LAND	-	-	14,100	14,100	-	-
550-4000-471564 BUILDING RENTAL	600	1,200	-	600	600	600
550-4000-471565 DAILY HANGAR RENTAL	230	-	-	-	-	-
550-4000-471567 TIE DOWN FEES	960	960	1,000	1,000	500	1,000
550-4000-471568 UTILITIES	210	263	-	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	491	2,179	500	500	-	-
Miscellaneous Total:	**81,811**	**107,892**	**124,800**	**148,262**	**110,016**	**119,600**
550-4000-490101 TRNS FROM GEN. FUND	380,000	250,000	250,000	265,000	820,000	250,000
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	35,000	-	-	-	-	-
Other Financing Sources Total:	**415,000**	**250,000**	**250,000**	**265,000**	**820,000**	**250,000**
REVENUE Total:	**2,066,815**	**1,632,732**	**1,050,150**	**1,163,612**	**1,918,390**	**3,719,700**

AIRPORT OPERATIONS		History 2020-2021 Actual	20210-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
501-5520-510010	EXEMPT WAGES	94,910	101,791	90,253	90,253	90,253	145,553
550-5520-510020	NON-EXEMPT WAGES	98,921	105,700	143,378	143,378	140,000	160,638
550-5520-510025	PART-TIME WAGES	-	33,627	29,120	29,120	35,000	-
550-5520-510030	TEMPORARY WAGES	4,773	-	-	-	-	-
501-5315-510080	OVERTIME	10,098	8,087	2,500	2,500	11,000	2,500
501-5315-511100	GROUP HEALTH INSURANCE	21,661	21,851	29,800	29,800	26,609	41,580
501-5315-511120	PENSION CONTRIBUTION	16,642	18,834	20,336	20,336	23,343	27,557
550-5520-511128	PENSION EXPENSE - AUDIT	(2,493)	(12,874)	-	-	-	-
550-5520-511129	OPEB EXPENSE	1,544	1,579	-	-	-	-
501-5315-511140	FICA TAX	12,268	15,874	16,446	16,446	17,128	19,139
501-5315-511150	MEDICARE TAX	2,869	3,712	3,846	3,846	4,006	4,476
501-5315-511160	WORKERS COMP INSURANCE	2,265	3,729	2,921	2,921	4,500	6,273
501-5315-511180	UNEMPLOYMENT TAX	1,186	(234)	1,750	1,750	500	1,750
Personal Services Total:		**264,643**	**301,675**	**340,350**	**340,350**	**352,339**	**409,466**
550-5520-522010	COMMUNICATIONS	2,095	3,379	2,000	2,000	3,600	3,600
550-5520-522043	TRAVEL AND TRAINING	7,325	4,481	5,000	5,000	5,152	3,000
550-5520-522050	MISC EXPENSE	3,674	4,105	2,000	4,000	5,200	2,000
550-5520-522080	INSURANCE & BONDS	15,775	25,434	16,444	16,444	16,444	15,000
550-5520-522241	MARKETING	3,750	2,640	3,000	1,500	3,000	3,000
550-5520-522300	EQUIPMENT RENTAL	997	-	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,434	268	2,000	2,000	2,000	2,000
550-5520-522380	UTILITIES	29,082	20,050	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	540	604	400	400	800	400
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	8,161	6,033	5,000	3,700	5,000	9,000
550-5520-522626	MAINT-BUILDING	2,043	9,180	5,000	5,000	7,500	5,000
550-5520-522628	MAINT-OTHER	-	360	-	-	-	-
550-5520-522632	MAINT-APPARATUS	-	152	-	-	-	-
550-5520-522636	MAINT- VEHICLES	5,886	8,367	2,000	4,300	4,500	2,000
550-5520-522655	MAINT-FUEL SYSTEM	60	367	4,000	2,000	4,000	4,000
550-5520-522810	OTHER SERVICES	408	179	-	-	225	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	10,603	24,974	15,000	15,000	27,500	25,000
Other Charges Total:		**92,833**	**110,572**	**93,094**	**92,594**	**116,171**	**105,250**
550-5520-533010	PROFESSIONAL SERVICE	12,968	8,890	-	20,000	120,000	120,000
Contractual Services Total:		**12,968**	**8,890**	**-**	**20,000**	**120,000**	**120,000**
550-5520-544001	OFFICE SUPPLIES	665	1,149	1,200	1,700	3,000	1,000
550-5520-544005	JANITOR SUPPLIES	817	1,000	1,000	1,000	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	935	1,007	500	500	500	500
550-5520-544012	CLOTHING & LINENS	1,358	1,159	1,000	1,000	600	600
550-5520-544016	MOTOR FUEL & LUBE	1,997	3,828	2,000	2,000	4,000	2,000
550-5520-544018	FUEL DELIVERY	330,211	725,184	550,000	550,000	650,000	550,000
550-5520-544025	CHEMICALS	851	900	500	500	-	500
550-5520-544045	OTHER SUPPLIES	23	-	-	-	-	-
550-5520-548050	EQUIPMENT	8,542	18,993	-	-	-	-
Supplies Total:		**345,399**	**753,221**	**556,200**	**556,700**	**659,100**	**555,600**
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	6,426	-	-	-	-
550-5520-553120	IMPROVEMENTS	-	-	1,500	1,500	234,301	2,500,000
550-5520-554130	COMPUTER HARDWARE/SOFTWAI	-	-	1,000	16,000	-	14,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	15,000	15,000	-	-
550-5520-554240	VEHICLES	-	-	-	-	-	-
550-5520-554241	FUEL TRUCK	9,000	21,600	24,000	24,000	24,000	24,000
Capital Outlay Total:		**9,000**	**28,026**	**41,500**	**56,500**	**258,301**	**2,538,000**
AIRPORT OPERATIONS TOTALS:		**1,125,114**	**1,731,165**	**1,031,144**	**1,066,144**	**1,505,911**	**3,728,316**

AIRPORT GRANT EXPENDITURES	History		Current			Adopted
	2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	450	-	25,000	55,887	40,000	40,000
550-5522-522626 MAINT-BUILDING	44,669	13,756	30,000	33,606	40,000	40,000
550-5522-522632 MAINT-APPARATUS/BEACON	310	1,139	2,000	105	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	915	2,376	28,000	-	-	1,000
550-5522-522653 MAINT-FENCES	12,742	9,996	2,000	-	10,000	5,000
550-5522-522655 MAINT-FUEL SYSTEM	22,611	4,850	13,000	10,402	10,000	14,000
Other charges Total:	**81,698**	**32,117**	**100,000**	**100,000**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	850	8,266	-	-	-	-
Professional Services Total:	**850**	**8,266**	**-**	**-**	**-**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:	**82,548**	**40,383**	**100,000**	**100,000**	**100,000**	**100,000**

DEBT SERVICE	History 2020-2021 Actual	20210-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Adopted Fiscal Year 2023-2024
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	53,765	53,765	53,765	53,765
550-5700-566550 INTEREST-CAP LEASES	42,718	41,105	39,492	39,492	39,492	37,879
Debt Service Total:	**42,718**	**41,105**	**93,257**	**93,257**	**93,257**	**91,644**
DEBT SERVICE TOTALS:	**42,718**	**41,105**	**93,257**	**93,257**	**93,257**	**91,644**

Adopted Personnel Reclassification

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5520	General Service Coord to Airport Mgr	21,720	3,652	25,372
	Ramp Service (Part time to Full Time)	14,851	9,377	24,228
	Ramp Service (Part time to Full Time)	14,269	9,252	23,521
			Airport Personnel Reclassification Total	**73,121**
			Total Personnel Reclass	**73,121**

DEPT	CAPITAL OUTLAY	TOTAL
5520	CBP Annual Maintenance	14,000
	Airport Expansion (TX Dot Grant)	2,500,000
	Airport Operations Total	**2,514,000**
	Airport Capital Outlay	**2,514,000**

VITALS STATISTICS FUND

Vital Statistics Fund

Financial Summary		History		Current			Adopted
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		**116,446**	**122,118**	**129,407**	**129,407**	**129,407**	**134,207**
104-4000-431320	VITALS STATISTICS	7,403	7,289	6,200	7,000	6,800	6,500
REVENUE Total:		**7,403**	**7,289**	**6,200**	**7,000**	**6,800**	**6,500**
TOTAL AVAILABLE RESOURCES		**123,849**	**129,407**	**135,607**	**136,407**	**136,207**	**140,707**
EXPENDITURES DETAIL							
104-5105-544001	OFFICE SUPPLIES	1,731	-	700	2,000	2,000	2,000
TOTAL EXPENDITURES DETAIL		**1,731**	**-**	**700**	**2,000**	**2,000**	**2,000**
ENDING BALACE		**122,118**	**129,407**	**134,907**	**134,407**	**134,207**	**138,707**

COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary	History 2020-2021 Actual	2021-2022 Actual	Current 2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Adopted Fiscal Year 2023-2024
BEGINNING BALACE	**105,959**	**124,484**	**153,642**	**153,642**	**153,642**	**167,904**
105-4000-441200 MUN COURT-TECHNOLOGY	4,474	3,854	5,000	5,000	3,000	3,500
105-4000-441206 10% TIME PAYMENT	1,135	2,890	1,000	1,000	2,500	2,500
105-4000-442200 LOCAL MC BUILDING SECURITY	8,674	12,157	6,000	6,000	11,500	12,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	8,851	12,405	6,000	6,000	11,500	12,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	7,081	9,924	6,000	6,000	8,500	8,000
105-4000-442206 LOCAL MC JURY FEE	177	248	200	200	200	200
REVENUE Total:	**30,392**	**41,479**	**24,200**	**24,200**	**37,200**	**38,200**
TOTAL AVAILABLE RESOURCES	**136,350**	**165,963**	**177,842**	**177,842**	**190,842**	**206,104**
EXPENDITURE DETAIL						
105-5120-522320 COPYING EXPENSES	-	-	1,000	1,000	-	-
105-5120-522780 COMPUTER VENDOR SUPPORT	11,735	12,321	12,100	13,100	12,937	14,000
105-5120-522810 OTHER SERVICES	-	-	-	-	-	-
105-5120-548050 EQUIPMENT-NON CAPITALIZED	131	-	500	500	10,000	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-
105-5120-550110 EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**11,866**	**12,321**	**13,600**	**14,600**	**22,937**	**14,500**
ENDING BALACE	**124,484**	**153,642**	**164,242**	**163,242**	**167,904**	**191,604**

ECONOMIC INCENTIVES FUND

The Economic Incentives Fund is a non-major fund that was established to account for all Chapter 380 Agreements and Sales Tax Incentives.

ECONOMIC INCENTIVES

Financial Summary	History		Current			Adopted
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	**(143,608)**	**(368,115)**	**(51,831)**	**(51,831)**	**(51,831)**	**(75,165)**
121-4000-490100 TRSF FROM OTHER FUNDS	1,579,307	704,784	379,525	379,525	379,525	200,000
Other Financing Sources Total:	**1,579,307**	**704,784**	**379,525**	**379,525**	**379,525**	**200,000**
REVENUE Total:	**1,579,307**	**704,784**	**379,525**	**379,525**	**379,525**	**200,000**
TOTAL AVAILABLE RESOURCES	**1,435,699**	**336,669**	**327,694**	**327,694**	**327,694**	**124,835**
EXPENDITURES DETAIL						
121-5101-523010 SALES TAX AGREEMENT	324,632	76,306	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	624,371	23,334	-	-	23,334	23,334
121-5101-553120 CAPITAL OUTLAY IMPROV.	633,077	288,859	379,525	379,525	379,525	101,501
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,582,080**	**388,500**	**379,525**	**379,525**	**402,859**	**124,835**
ENDING BALACE	**(368,115)**	**(51,831)**	**(51,831)**	**(51,831)**	**(75,165)**	**0**