CITY OF RAYMONDVILLE, TEXAS

2022-2023 BUDGET

BUDGET CERTIFICATE

I, Eleazar Garcia, Jr., City Manager/Secretary, do hereby certify the following is the Fiscal Year 2022-2023 Proposed Budget for the City of Raymondville, Texas, and I have filed same on this the 10th day of August, 2022, as required by Chapter 102, Municipal Budget, Texas Local Government Code.

Certified this 10th day of August, 2022

Eleazar Garcia, Jr.

City Manager

Proposed 2022-2023 City of Raymondville Budget is hereby received from City Manager, Eleazar Garcia, Jr., and is hereby certified as filed with the City Clerk of Raymondville, Texas, this 10th day of August, 2022, at \\O.52\omegam.

ATTEST:

Delma Garza, City Secretary

By: Delma Ganza

CITY OF RAYMONDVILLE 2022-2023 FISCAL YEAR BUDGET

Filed Version

"This budget will raise more total property taxes than last year's budget by \$80,066.49 or 4.8%."

Gilbert Gonzales, Mayor
City Commissioners:
Clifton L. Smith
Chris Tamez
Edward Gonzales
Joel Garcia
Eleazar Garcia, Jr., City Manager
Delma Garza, City Secretary
Uvaldo Zamora, Chief of Police
Joel Soto, Public Works Director

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TAX RATE COMPARISONS FOR 2021-2022 & 2022-2023									
			~						
	2021-2022 Actual Tax Rate	2022-2023 Effective Tax Rate	2022-2023 Budget Tax Rate						
Seneral Fund	0.6814	0.6814	0.6814						
Debt Service Fund	0.0898	0.0898	0.0898						
otals	0.7712	0.7712	0.7712						
022 Total Assessed Valuation: \$224,655,009									
021 Total Assessed Valuation: \$214,272,943									

GENEDAL ELIND	0000 0000	
GENERAL FUND	2022-2023	
Current Taxes (less 90% Uncollect & No Discounts)	1,559,000	
Delinquent Taxes	160,000	
Penatly & Interest - Taxes	80,000	
Municipal Sales Tax Revenue (Including S.T.R.P.T.)	1,200,000	
Franchise Taxes	255,000	
License & Permits	25,000	
Fire Protection Revenue	100,000	
Garbage Fee Revenue	600,000	
Fines & Forfeits	40,000	
Interest Revenue	1,000	
Other Miscellaneous Revenue	150,000	
interfund Transfers In (Development Corporation of Raymondville)	24,000	
nterfund Transfer In (Water and Sewer Funds)	200,000	
Total Estimated Revenue	4,394,000	
Total Estimated Unreserved Surplus Funds	500,000	
Total Estimated Revenue & Unreserved Surplus Funds	4,894,000	
WATER & SEWER FUNDS	,,,,	
Nater Revenue Billed	2,400,000	
nerest income	5,000	
Sewer Revenue Billed	1,200,000	
Miscellaneous Revenue	20,000	
Total Estimated Revenue	2 625 000	
Total Estimated Unreserved Surplus Funds	3,625,000	
otal Estimated Officesolved Sulpids Fulids	600,000	
Total Estimated Revenue & Unreserved Surplus Funds	4,225,000	
OTHER SPECIAL REVENUE FUNDS		
Debt Service Fund Series 2014 Certificates of Obligation (PD & Sports Complex Project)	211,000	
Debt Service Fund Series 2014 Certificates of Obligation (TWDB Water Well & Plant Project)	171,000	
Debt Service Fund Series 2020 Certificates of Obligation (TWDB Water Tower/Fire Hydrant Project)	86,000	
Debt Service Fund Series 2012 Certificates of Obligation (Refunding 1998 & 2002 Series)	411,000	
Debt Service Fund Series 2018 Certificates of Obligation (Street Paving Project)	180,500	
Debt Service Fund Series 2010 Certificates of Obligation (TWDB Wastewater Project)	45,000	
Debt Service Fund Series 2021 Certificates of Obligation	11,000	
ebt Service Fund Series 2022 Certificates of Obligation	132,000	
olice Drug Seizure Fund	40,000	
Development Corporation of Raymondville, Inc.	907,474	
lotel/Motel Tax Revenue Fund	138,523	
pecial Capital Projects Fund	100,000	
Memorial Cemetery Trust Fund	230,000	
otal Estimated Revenue & Unreserved Surplus All Other Special Revenue Funds	2,663,497	
otal Estimated Revenue & Unreserved Surplus (All Funds)	11,782,497	

GENERAL FUND	2021-2022	2022-2023
City Commisison	136,814	136,929
Finance Department	480,957	490,166
Municipal Court	122,458	125,941
Elections Department	0	25,000
Legal Department	85,000	85,000
City Hall & Public Safety	266,448	276,734
Police Department	1,741,919	1,770,278
Fire Department	88,500	93,500
Street Department	756,814	754,809
Sanitation Department	590,000	630,000
Swimming Pool	51,728	54,728
Parks Department	204,736	178,945
Cemetery Department	90,226	91,470
Debt Service Retirement	210,000	180,500
Total General Fund Budget	4,825,600	4,894,000
WATER & SEWER FUND BUDGETS	2021-2022	2022-2023
Water Treatment Department	1,568,943	1,451,173
Water Distribution Department	595,860	561,818
Wastewater Collection Department	592,136	516,180
Wastewater Treatment Department	554,591	494,321
Water & Wastewater Administration	339,913	345,508
Water & Wastewater Debt Service Department	710,000	856,000
Total Water & Wastewater Budget	4,361,443	4,225,000
WATER & SEWER FUND BUDGETS	2021-2022	2022-2023
Debt Service Fund Series 2014 PD & Sports CO's	215,000	211,000
Debt Service Fund Series 2014 Certificates of Obligation	170,000	171,000
Debt Service Fund Series 2020 Certificates of Obligation	84,285	86,000
Debt Service Fund Series 2012 Certificates of Obligation	405,000	411,000
Debt Service Fund Series 2018 Certificates of Obligation	210,000	180,500
Debt Service Fund Series 2010 Certificates of Obligation	45,000	45,000
Debt Service Fund Series 2021 Certificates of Obligation		11,000
Debt Service Fund Series 2022 Certificates of Obligation	-	132,000
Police Drug Seizure Fund	50,000	40,000
Development Corporation of Raymondville, Inc.	904,834	907,474
Hotel/Motel Tax Revenue Fund	139,999	138,523
Special Capital Projects Fund	100,000	100,000
Memorial Cemetery Trust Fund	230,000	230,000
Total Other Special Revenue Funds	2,554,118	2,663,497

SPECIAL FUNDS BUDGET	
All new grants and special revenue funds which may be presented or awarded to the City of Raymondville during the 2022-2023 Fiscal Year will be approved by the Board of Commissioners of the City of Raymondville and will be budgeted at the time the grants or special revenue funds are committed to the City. Examples of of such funds to be approved and budgeted upon acceptance are the TDHCA Grants and the Police Drug Seizure Funds.	
All Capital Project Funds are budgeted on a project length basis and are formally adopted at inception.	

Department:	City Commission							
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-10-101	Supervisory Wages	6,070	7,200	7,200	5,816	7,200	7,200	
4-10-102	Clerical/Office Wages							
4-10-103	Operational Wages							
4-10-104	Maintenance Wages							
4-10-112	Clerical Overtime							
4-10-113	Operational Overtime							
4-10-118	Unemployment Compensation							
4-10-119	Medicare (FICA) City	825	1,043	1,043	842	1,043	1,043	
4-10-120	FICA City Share	3,528	4,460	4,460	3,597	4,460	4,460	
4-10-121	TMRS City Share	141	89	89	134	155	155	
4-10-122	Group Health Insurance	18,778	29,040	29,040	23,795	28,800	28,800	
4-10-123	Worker's Compensation	244	43	43	203	43	43	
4-10-129	TMRS Supplement							
4-10-130	Allowances-Travel, Cloth & Phone	50,839	64,729	64,729	52,210	64,729	64,729	
4-10-211	Operating Supplies							
4-10-212	Postage							
4-10-221	Chemicals							
4-10-223	Raw Water							
4-10-231	Fuel & Oil							
4-10-280	Concession Supplies							
4-10-291	Animal Control Supplies							
4-10-312	Repairs & Maintenance							
4-10-410	Telephone Services							
4-10-412	Public Utilities							
4-10-421	Employee Training							
4-10-422	Meals & Travel	1,721	4,500	4,500	1,443	4,500	4,500	
4-10-424	Membership Dues	1,121	1,000	,,500	1,110	1,000	4,000	
4-10-425	Rents & Leases							
4-10-426	License & Permit Fees							
4-10-430	Insurance & Sureties	8,344	12,710	12,710	6,829	13,000	13,000	
4-10-440	Contracts & Legal	0,011	12,710	12,710	0,020	10,000	13,000	
4-10-442	Consultant Services							
4-10-443	Independent Audit							
4-10-446	TML Membership Dues	2,452	2,500	2,500	2,452	2,500	2,500	
4-10-447	LRGVDC Member Dues	1,958	2,500	2,500	1,938	2,500	2,500	
4-10-449	Amigos Del Valle	5,000	5,000	5,000	5,000	5,000	5,000	
4-10-450	Valley Air Care	0,000	0,000	5,500	0,000	V,000	5,000	
4-10-463	Chamber of Commerce							
4-10-498	Cert. of Oblig. Interest							
4-10-499	Shelter Expense Account		3,000	3,000		3,000	2 000	
4-10-501	Machinery & Equipment		3,000	3,000		3,000	3,000	
4-10-600	Interest & Collect Fee							
7-10-000	microst a Concot Fee							
	Totals	99,900	136,814	136,814	104,259	136,930	136,929	

Department:	Finance Department							
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-11-101	Supervisory Wages	48,312	50,755	50,755	40,934	50,755	50,755	
4-11-102	Clerical/Office Wages	78,241	83,922	83,922	66,528	82,882	82,882	
4-11-103	Operational Wages							
4-11-104	Maintenance Wages							
4-11-112	Clerical Overtime		4,000	4,000		4,000	4,000	
4-11-113	Operational Overtime							
4-11-118	Unemployment Compensation		1,387	1,387		1,656	1,656	
4-11-119	Medicare (FICA) City	2,011	2,214	2,214	1,707	2,605	2,605	
4-11-120	FICA City Share	8,600	9,467	9,467	7,301	11,137	11,137	
4-11-121	TMRS City Share	3,090	1,852	1,852	2,606	3,657	3,657	
4-11-122	Group Health Insurance	25,007	29,040	29,040	23,778	36,000	36,000	
4-11-123	Worker's Compensation	711	795	795	578	950	950	
4-11-129	TMRS Supplement							
4-11-130	Allowances-Travel, Cloth & Phone	13,379	14,025	14,025	11,312	14,025	14,025	
4-11-211	Operating Supplies	60,544	65,000	65,000	45,150	65,000	65,000	
4-11-212	Postage	1,710	5,000	5,000	3,828	6,000	6,000	
4-11-221	Chemicals	,,,,	0,000		-,	0,000	0,000	
4-11-223	Raw Water							
4-11-231	Fuel & Oil							
4-11-280	Concession Supplies							
4-11-291	Animal Control Supplies							
4-11-312	Repairs & Maintenance	24,603	40,000	40,000	12,678	30,000	30,000	
4-11-410	Telephone Services	6,813	10,000	10,000	6,801	10,000	10,000	
4-11-412	Public Utilities	0,0.0	10,000	10,000	0,001	10,000	10,000	
4-11-421	Employee Training	30	2,000	2,000	478	2,000	2,000	
4-11-422	Meals & Travel	767	3,000	3,000	1,470	3,000	3,000	
4-11-424	Membership Dues	135	500	500	135	500	500	
4-11-425	Rents & Leases	100	000	300	100	300	300	_
4-11-426	License & Permit Fees							
4-11-430	Insurance & Sureties	1,610	2,000	2,000	1,209	2,000	2,000	
4-11-440	Contracts & Legal (W. C. Tax Office)	44,358	52,000	52,000	47,718	65,000	65,000	
4-11-442	Consultant Services	8,960	15,000	15,000	4,800	10,000	10,000	
4-11-443	Independent Audit	9,000	9,000	9,000	9,000	9,000		
4-11-448	Boy's Club	3,000	8,000	9,000	5,000	9,000	9,000	
4-11-450	Amigos Del Valle							
4-11-463	Chamber of Commerce							
4-11-490	Trans Out Bonded Debt							
4-11-497								
4-11-498	Cert. of Oblig. Principal Cert. of Oblig. Interest							
4-11-498	Contingency Account							
4-11-501			05.000	06.000	4 450	85 844	00.000	
	Machinery & Equipment		25,000	25,000	1,478	25,000	25,000	
4-11-510	Trans Out Home Project Fund 133		55,000	55,000	20,000	55,000	55,000	
4-11-600	Interest & Collect Fee							
	Totals	337,881	480,957	480,957	309,489	490,166	490,166	

Department:	Municipal Court							
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-12-101	Supervisory Wages	37,889	39,805	39,805	32,103	39,805	39,805	
4-12-102	Clerical/Office Wages	25,385	26,443	26,443	21,552	26,443	26,443	
4-12-103	Operational Wages							
4-12-104	Maintenance Wages							
4-12-112	Clerical Overtime							
4-12-113	Operational Overtime							
4-12-118	Unemployment Compensation	0	662	662		662	662	
4-12-119	Medicare (FICA) City	1,013	1,066	1,066	859	1,066	1,066	
4-12-120	FICA City Share	4,330	4,560	4,560	3,672	4,560	4,560	
4-12-121	TMRS City Share	1,472	821	821	1,243	1,424	1,424	
4-12-122	Group Health Insurance	12,493	14,520	14,520	13,080	14,400	14,400	
4-12-123	Worker's Compensation	198	382	382	181	382	382	
4-12-129	TMRS Supplement							
4-12-130	Allowances-Travel, Cloth & Phone	6,946	7,298	7,298	5,886	7,298	7,298	
4-12-211	Operating Supplies	2,450	5,000	5,000	5,191	7,000	7,000	
4-12-212	Postage							
4-12-221	Chemicals							
4-12-223	Raw Water							
4-12-231	Fuel & Oil							
4-12-280	Concession Supplies							
4-12-291	Animal Control Supplies							
4-12-312	Repairs & Maintenance	8,485	10,000	10,000	8,333	11,000	11,000	
4-12-410	Telephone Services	4,575	5,000	5,000	3,463	5,000	5,000	
4-12-412	Public Utilities	.,,,,,			-,,,	0,000	0,000	
4-12-421	Employee Training	-1,576	1,500	1,500	400	1,500	1,500	
4-12-422	Meals & Travel	2,680	2,500	2,500	647	2,500	2,500	
4-12-424	Membership Dues	150	200	200		200	200	
4-12-425	Rents & Leases	1				200	200	
4-12-426	License & Permit Fees							
4-12-430	Insurance & Sureties	1,218	1,700	1,700	1,534	1,700	1,700	
4-12-440	Contracts & Legal	1,210	1,700	1,100	1,001	1,100	1,700	
4-12-442	Consultant Services							
4-12-443	Independent Audit							
4-12-448	Boy's Club							
4-12-450	Amigos Del Valle							
4-12-463	Chamber of Commerce							
4-12-490	Trans Out Bonded Debt							
4-12-497	Cert. of Oblig, Principal							
4-12-498	Cert. of Oblig, Interest							
4-12-499	Contingency Account							
4-12-501	Machinery & Equipment		1,000	1,000		4 000	4.000	
4-12-501	Interest & Collect Fee		1,000	1,000		1,000	1,000	
7-14-000	urelest α collect Lea							
	Totals	107,708	122,457	122,457	98,144	125,941	125,941	

Department:	Elections Department							_
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-13-101	Election Officials							
4-13-102	Election Clerk Wages							
4-13-103	Operational Wages							
4-13-104	Maintenance Wages							
4-13-112	Clerical Overtime							
4-13-113	Operational Overtime							
4-13-118	Unemployment Compensation							
4-13-119	Medicare (FICA) City							
4-13-120	FICA City Share							
4-13-121	TMRS City Share							
4-13-122	Group Health Insurance							
4-13-123	Worker's Compensation							
4-13-129	TMRS Supplement							
4-13-130	Vehicle Allowance							
4-13-211	Operating Supplies					25,000	25,000	
4-13-212	Postage						20,000	
4-13-221	Chemicals							
4-13-223	Raw Water							
4-13-231	Fuel & Oil							
4-13-280	Concession Supplies							
4-13-291	Animal Control Supplies							
4-13-312	Repairs & Maintenance							
4-13-410	Telephone Services							
4-13-412	Public Utilities							
4-13-421	Employee Training							
4-13-422	Meals & Travel							
4-13-424	Membership Dues							
4-13-425	Rents & Leases							
4-13-426	License & Permit Fees							
4-13-430	Insurance & Sureties							
4-13-440	Contracts & Legal							
4-13-442	Consultant Services							
4-13-443	Independent Audit							
4-13-448	Boy's Club							
4-13-450	Amigos Del Valle							
4-13-463	Chamber of Commerce							
4-13-490	Trans Out Bonded Debt							
4-13-497	Cert. of Oblig. Principal							
4-13-498	Cert. of Oblig. Interest							
4-13-499	Contingency Account							
4-13-501	Machinery & Equipment							
4-13-600	Interest & Collect Fee							
10-000	interest & Odlect Fee							
	,					-		
	Totals	0	0	0	0	25,000	25,000	

Department:	Legal Department						_	
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-14-101	Supervisory Wages	8,400	10,000	10,000	2,551	10,000	10,000	
4-14-102	Clerical/Office Wages							
4-14-103	Operational Wages							
4-14-104	Maintenance Wages							
4-14-112	Clerical Overtime							
4-14-113	Operational Overtime							
4-14-118	Unemployment Compensation							
4-14-119	Medicare (FICA) City							
4-14-120	FICA City Share							
4-14-121	TMRS City Share							
4-14-122	Group Health Insurance							
4-14-123	Worker's Compensation							
4-14-129	TMRS Supplement							
4-14-130	Vehicle Allowance							
4-14-211	Operating Supplies							
4-14-212	Postage							
4-14-221	Chemicals							
4-14-223	Raw Water							
4-14-231	Fuel & Oil							
4-14-280	Concession Supplies							
4-14-291	Animal Control Supplies							
4-14-312	Repairs & Maintenance							
4-14-410	Telephone Services							
4-14-412	Public Utilities							
4-14-421	Employee Training							
4-14-422	Meals & Travel							
4-14-424	Membership Dues							
4-14-425	Rents & Leases							
4-14-426	License & Permit Fees							
4-14-430	Insurance & Sureties							
4-14-440	Appraisal District Fees	45,698	60,000	60,000	36,083	60,000	60,000	
4-14-442	Consultant Services	40,000	00,000	00,000	30,000	00,000	00,000	
4-14-443	Independent Audit							
4-14-445	Professional Services							
4-14-446	Legal Publications	15,228	15,000	15,000	6,351	15,000	15,000	
4-14-463	Chamber of Commerce	10,220	10,000	10,000	0,001	10,000	15,000	
4-14-490	Trans Out Bonded Debt							
4-14-497	Cert. of Oblig. Principal							
4-14-498	Cert. of Oblig. Interest							
4-14-499	Contingency Account							
4-14-501	Machinery & Equipment							
4-14-600	Interest & Collect Fee							
7-14-000	IIKEIOSI & CONECT FEE							
	Totals	69,326	85,000	85,000	44,985	85,000	85,000	

Department:	City Hall & Public Safety Building							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-15-101	Supervisory Wages							
4-15-102	Clerical/Office Wages							
4-15-103	Operational Wages							
4-15-104	Maintenance Wages	42,769	44,636	44,636	36,424	44,636	44,636	
4-15-112	Clerical Overtime							
4-15-113	Operational Overtime							
4-15-118	Unemployment Compensation		446	446		446	446	
4-15-119	Medicare (FICA) City	620	647	647	528	647	647	
4-15-120	FICA City Share	2,652	2,767	2,767	2,258	2,767	2,767	
4-15-121	TMRS City Share	995	553	553	844	960	960	
4-15-122	Group Health Insurance	12,504	14,520	14,520	10,689	14,400	14,400	
4-15-123	Worker's Compensation	1,988	2,877	2,877	1,657	2,877	2,877	
4-15-129	TMRS Supplement							
4-15-130	Vehicle Allowance							
4-15-211	Operating Supplies	8,417	20,000	20,000	6,914	10,000	10,000	
4-15-212	Postage						,	
4-15-221	Chemicals							
4-15-223	Raw Water							
4-15-231	Fuel & Oil							
4-15-280	Concession Supplies							
4-15-291	Animal Control Supplies							
4-15-312	Repairs & Maintenance	90,633	60,000	60,000	115,427	100,000	100,000	
4-15-410	Telephone Services	7,240	10,000	10,000	6,647	10,000	10,000	
4-15-412	Public Utilities	58,232	65,000	65,000	40,227	65,000	65,000	
4-15-421	Employee Training	07,202	00,000	00,000	10,227	00,000	00,000	
4-15-422	Meals & Travel							
4-15-424	Membership Dues							
4-15-425	Rents & Leases							
4-15-426	License & Permit Fees							
4-15-430	Insurance & Sureties	25,932	45,000	45,000	1,482	25,000	25,000	
4-15-440	Contracts & Legal	20,002	40,000	40,000	1,702	20,000	20,000	
4-15-442	Consultant Services							
4-15-443	Independent Audit							
4-15-448	Boy's Club							
4-15-450	Amigos Del Valle							
4-15-463	Chamber of Commerce							_
4-15-490	Trans Out Bonded Debt							
4-15-497	Cert. of Oblig. Principal							
4-15-498	Cert. of Oblig. Interest							
4-15-499	Contingency Account							
4-15-501	Machinery & Equipment							
4-15-501	Interest & Collect Fee							
7-10-000	INTOLESE OF COURCE LEE							
	Totals	251,982	266,446	266,446	223,097	276,734	276,734	

Department:	Police Department							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Record	Approved By Board
4-20-101	Supervisory Wages	69,501	73,015	73,015	58,888	73,015	73,015	
4-20-102	Clerical/Office Wages	239,159	241,187	241,187	200,713	243,273	243,273	
4-20-103	Operational Wages	457,659	709,177	709,177	481,566	710,677	710,677	
4-20-104	Maintenance Wages			,				
4-20-112	Clerical Overtime	5,146	10,000	10,000	8,670			
4-20-113	Operational Overtime	75,744	40,000	40,000	80,832	50,000	50,000	
4-20-118	Unemployment Compensation	1	10,734	10,734	0	10,770	10,770	
4-20-119	Medicare (FICA) City	13,540	15,741	15,741	12,092	15,793	15,793	
4-20-120	FICA City Share	57,893	67,306	67,306	51,703	67,528	67,528	
4-20-121	TMRS City Share	21,548	13,720	13,720	19,212	23,110	23,110	
4-20-122	Group Health Insurance	142,771	174,240	174,240	136,754	172,800	172,800	
4-20-123	Worker's Compensation	15,403	52,935	52,935	12,297	53,113	53,113	
4-20-129	TMRS Supplement						,	
4-20-130	Allowances-Travel, Cloth & Phone	11,776	12,200	12,200	10,303	12,200	12,200	
4-20-131	Certification Allowance (12 X \$500)	1	,		10,000		12,200	
4-20-211	Operating Supplies	58,127	55,000	55,000	33,889	50,000	50,000	
4-20-221	Chemicals	55,121	00,000		55,556	00,000	00,000	
4-20-223	Raw Water							
4-20-231	Fuel & Oil	22,313	25,000	25,000	29,588	35,000	35,000	
4-20-291	Animal Control Supplies	6,687	7,000	7,000	6,189	10,000	10,000	
4-20-295	Uniforms	19,999	20,000	20,000	14,201	20,000	20,000	
4-20-312	Repairs & Maintenance	104,336	90,000	90,000	81,727	90,000	90,000	
4-20-410	Telephone Services	23,617	35,000	35,000	15,507	30,000	30,000	
4-20-412	Public Utilities	20,011	00,000	50,500	10,001	30,000	30,000	
4-20-421	Employee Training	2,219	5,000	5,000	6,775	6,000	6,000	
4-20-422	Meals & Travel	1,769	6,000	6,000	5,694	6,000	6,000	
4-20-424	Membership Dues	1,700	0,000	0,000	0,004	0,000	0,000	
4-20-425	Rents & Leases							
4-20-426	License & Permit Fees							
4-20-430	Insurance & Sureties	28,422	30,000	30,000	28,123	38,000	38,000	
4-20-440	Inmate Housing Fees	20,422	1,000	1,000	20,123	1,000	1,000	
4-20-447	Physicals & Evaluations	45	2,000	2,000	780	2,000		
4-20-443	Independent Audit	70	2,000	2,000	700	2,000	2,000	
4-20-448	Boy's Club							
4-20-450	Amigos Del Valle							
4-20-463	Chamber of Commerce							
4-20-490	Trans Out For Grants							
4-20-497	Cert. of Oblig. Principal							
4-20-497	Cert. of Oblig. Interest							
4-20-499	Contingency Account							
4-20-501	Machinery & Equipment		45,665	4E 00E	04 790	E0.000	E0 000	
4-20-600	Interest & Collect Fee		45,000	45,665	94,782	50,000	50,000	
4-20-600	Matching Transfer for Grants							
	Totals	1,377,674	1,741,920	1,741,920	1,390,285	1,770,278	1.770 278	(

Department:	Fire Department							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-21-101	Supervisory Wages							
4-21-102	Clerical/Office Wages							
4-21-103	Operational Wages							
4-21-104	Maintenance Wages							
4-21-112	Clerical Overtime							
4-21-113	Operational Overtime							
4-21-118	Unemployment Compensation							
4-21-119	Medicare (FICA) City							
4-21-120	FICA City Share							
4-21-121	TMRS City Share							
4-21-122	Group Health Insurance							
4-21-123	Worker's Compensation	2,100	2,500	2,500	1,750	2,500	2,500	
4-21-129	TMRS Supplement						,	
4-21-130	Vehicle Allowance							
4-21-211	Operating Supplies	9,973	5,000	5,000	3,451	5,000	5,000	
4-21-212	Postage			.,	,	-,	0,000	
4-21-221	Chemicals							
4-21-223	Raw Water							
4-21-231	Fuel & Oil	1,440	2,000	2,000	452	2,000	2,000	
4-21-280	Concession Supplies			,		-,	2,000	
4-21-291	Animal Control Supplies							
4-21-312	Repairs & Maintenance	13,305	30,000	30,000	9,902	30,000	30,000	
4-21-410	Telephone Services	1,167	2,000	2,000	934	2,000	2,000	
4-21-412	Public Utilities	1,1.5.	_,,000	_,,,,,	001	2,000	2,000	
4-21-421	Employee Training	2,476	4,000	4,000	1,056	4,000	4,000	
4-21-422	Meals & Travel	2,687	6,000	6,000	1,567	6,000	6,000	
4-21-424	Membership Dues	2,001	0,000	0,000	1,001	0,000	0,000	
4-21-425	Rents & Leases							
4-21-426	License & Permit Fees							
4-21-430	Insurance & Sureties	3,648	7,000	7,000	3,326	7,000	7,000	
4-21-440	Contracts & Legal	0,010	7,000	1,000	0,020	7,000	7,000	
4-21-442	Consultant Services							
4-21-443	Independent Audit							
4-21-448	Boy's Club							
4-21-450	Amigos Del Valle							
4-21-452	Retirement Contributions	960	15,000	15,000	13,400	45.000	45.000	
4-21-490	Trans Out Bonded Debt	500	10,000	15,000	13,400	15,000	15,000	
4-21-497	Transfer Out to Grants							
4-21-498	Cert. of Oblig. Interest							
4-21-499	Contingency Account							
4-21-499	Machinery & Equipment	0	45.000	45 000	40 504	00.000	00.000	
4-21-600	Interest & Collect Fee	U	15,000	15,000	16,524	20,000	20,000	
4-2 I-000	INCIDSE & CONSCEPTS							
	Totals	37,756	88,500	88,500	52,362	93,500	93,500	

Acct. No. 4-30-101 4-30-102 4-30-103 4-30-104 4-30-112	Description Supervisory Wages	Actual Expend Prior Year	2021-22 Approved	2021-22 Amended	Expenses		Budget	Арргоуес
4-30-102 4-30-103 4-30-104	1 1 1		Budget	Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-30-103 4-30-104	01-1-14046	18,619	20,352	20,352	16,398	20,352	20,352	
4-30-104	Clerical/Office Wages							
	Operational Wages	178,430	249,844	249,844	132,952	247,950	247,950	
4 20 442	Maintenance Wages	·						
4-30-112	Clerical Overtime	5,831	8,000	8,000	4,318	8,000	8,000	
4-30-113	Operational Overtime					·		
4-30-118	Unemployment Compensation	1,887	2,782	2,782	0	2,763	2,763	
4-30-119	Medicare (FICA) City	2,936	4,051	4,051	2,228	4,024	4,024	
4-30-120	FICA City Share	12,554	17,323	17,323	9,527	17,205	17,205	
4-30-121	TMRS City Share	4,675	3,715	3,715	3,554	6,133	6,133	
4-30-122	Group Health Insurance	72,326	94,380	94,380	58,388	93,600	93,600	
4-30-123	Worker's Compensation	8,476	38,191	38,191	7,818	37,929	37,929	
4-30-129	TMRS Supplement			-1	1=14	,	,	
4-30-130	Vehicle Allowance					1,200	1,200	
4-30-211	Operating Supplies	7,216	15,000	15,000	5,201	10,000	10,000	
4-30-212	Postage	,		,	7,55	10,000	10,000	
4-30-221	Chemicals							
4-30-223	Raw Water							
4-30-231	Fuel & Oil	13,239	15,000	15,000	12,676	15,000	15,000	
4-30-280	Concession Supplies	10,200	10,000	70,000	12,010	10,000	10,000	
4-30-291	Animal Control Supplies							
4-30-312	Repairs & Maintenance	88,473	125,000	125,000	125,913	150,000	150,000	
4-30-410	Telephone Services	00,110	120,000	120,000	120,010	100,000	150,000	
4-30-412	Public Utilities	56,822	65,000	65,000	44,113	65,000	65,000	
4-30-421	Employee Training	00,022	00,000	00,000	77,110	05,000	00,000	
4-30-422	Meals & Travel							
4-30-424	Membership Dues							
4-30-425	Rents & Leases							
4-30-426	License & Permit Fees							
4-30-430	Insurance & Sureties	3,968	6,000	6,000	4,516	6,000	6 000	
4-30-440	Contracts & Legal (Drainage DLIS)	47,459	50,000	50,000	17,683	50,000	6,000	
4-30-442	Consultant Services	47,400	50,000	30,000	17,003	50,000	50,000	
4-30-443	Independent Audit							
4-30-448	Boy's Club							
4-30-450	Amigos Del Valle							
4-30-463	Chamber of Commerce							
4-30-490	Trans Out Bonded Debt							
4-30-497	Cert. of Oblig. Principal							
4-30-498	Cert. of Oblig. Interest							
4-30-490 4-30-499	Contingency Account							
4-30-499 4-30-501	Machinery & Equipment	EE E00	40.000	40.000		40 000	40.000	
4-30-501		55,500	10,000	10,000		10,000	10,000	
4-30-506 4-30-506	Street Improvements Transfer Out to Capital Brainets		30,976	30,976		9,652	9,652	
4-30-300	Transfer Out to Capital Projects							
	Totals	578,411	755,614	755,614	445,285	754,809	754,809	

4-40-102 Cleric 4-40-103 Opera 4-40-104 Maint 4-40-112 Cleric 4-40-113 Opera 4-40-118 Unem 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-120 Posta 4-40-211 Opera 4-40-211 Opera 4-40-211 Posta 4-40-212 Posta 4-40-221 Chem 4-40-231 Fuel S 4-40-231 Fuel S 4-40-291 Anima 4-40-291 Anima 4-40-410 Telep 4-40-410 Telep 4-40-410 Telep 4-40-421 Emplo 4-40-421 Memb 4-40-421 Memb 4-40-421 Memb 4-40-421 Insura 4-40-430 Insura 4-40-440 Contra		Actual						
4-40-101 Super 4-40-102 Cleric 4-40-103 Opera 4-40-112 Cleric 4-40-113 Opera 4-40-113 Uner 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-211 Opera 4-40-211 Opera 4-40-212 Posta 4-40-212 Raw May 1-40-213 Fuel 8 4-40-214 Concord 4-40-215 Repair 4-40-410 Telep 4-40-410 Telep 4-40-410 Telep 4-40-410 Telep 4-40-410 Telep 4-40-421 Emploid 4-40-421 Member 4-40-421 Member 4-40-421 Member 4-40-421 Consu 4-40-420 Consu 4-40-430 Insura 4-40-440 Control 4-40-440 Contr	Description	Expend Prior Year	2021-22 Approved	2021-22 Amended	Expenses To Date 07-20-22	Depart	Budget Officer	Approved
4-40-102 Cleric 4-40-103 Opera 4-40-104 Maint 4-40-112 Cleric 4-40-113 Opera 4-40-118 Unerr 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-120 Posta 4-40-211 Opera 4-40-211 Opera 4-40-212 Posta 4-40-212 Posta 4-40-213 Fuel & 4-40-221 Cherr 4-40-221 Raw \(\) 4-40-231 Fuel \(\) 4-40-231 Fuel \(\) 4-40-231 Posta 4-40-231 Fuel \(\) 4-40-241 Emplo 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Emplo 4-40-421 Memb 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440 Contra 4-40-440 Contra 4-40-440 Trans 4-40-440 Trans 4-40-490 Trans 4-40-497 Cert. (c)	Description	Prior Teal	Budget	Budget	07-20-22	Request	Record	Board
4-40-103 Opera 4-40-104 Maint 4-40-112 Cleric 4-40-113 Opera 4-40-118 Unerr 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-129 TMRS 4-40-211 Opera 4-40-211 Opera 4-40-211 Opera 4-40-221 Cherr 4-40-221 Cherr 4-40-221 Raw \(\) 4-40-231 Fuel \(\) 4-40-231 Fuel \(\) 4-40-231 Repai 4-40-312 Repai 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-421 Memb 4-40-421 Insura 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-	upervisory Wages							
4-40-104 Maint 4-40-112 Cleric 4-40-113 Opera 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-211 Opera 4-40-211 Opera 4-40-212 Posta 4-40-212 Posta 4-40-221 Chem 4-40-221 Raw N 4-40-231 Fuel & 4-40-231 Fuel & 4-40-231 Fuel & 4-40-291 Anima 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Meals 4-40-421 Memb 4-40-422 Memb 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra	lerical/Office Wages							
4-40-112 Cleric 4-40-113 Opera 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-130 Vehic 4-40-211 Opera 4-40-211 Cherr 4-40-221 Cherr 4-40-221 Fuel 8 4-40-231 Fuel 8 4-40-231 Repair 4-40-231 Repa	perational Wages							
4-40-113 Opera 4-40-118 Unerr 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-120 Posta 4-40-211 Opera 4-40-212 Posta 4-40-221 Cherr 4-40-221 Raw \ 4-40-231 Fuel 8 4-40-280 Conc 4-40-291 Anima 4-40-312 Repai 4-40-312 Repai 4-40-410 Telep 4-40-410 Telep 4-40-421 Emplo 4-40-421 Meals 4-40-421 Meals 4-40-421 Insura 4-40-426 Licens 4-40-430 Insura 4-40-440 Contr 4-40-440 Contr 4-40-440 Contr 4-40-440 Contr 4-40-440 Contr 4-40-441 Indep 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	aintenance Wages							
4-40-118 Unem 4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-120 Posta 4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-221 Fuel 8 4-40-231 Fuel 8 4-40-231 Repai 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-422 Memb 4-40-424 Memb 4-40-426 Licens 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440 C	lerical Overtime							
4-40-119 Medic 4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-221 Fuel S 4-40-231 Fuel S 4-40-231 Fuel S 4-40-231 Repai 4-40-312 Repai 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Meals 4-40-421 Memb 4-40-422 Meals 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contro 4-40-440 C	perational Overtime							
4-40-120 FICA 4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-129 TMRS 4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-221 Fuel & 4-40-280 Conce 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emple 4-40-421 Meals 4-40-422 Meals 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-44	nemployment Compensation							
4-40-121 TMRS 4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-130 Vehic 4-40-211 Opera 4-40-212 Posta 4-40-221 Cherr 4-40-223 Raw \ 4-40-231 Fuel 8 4-40-291 Anima 4-40-291 Anima 4-40-312 Repai 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Meals 4-40-421 Memb 4-40-422 Memb 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440 Contra 4-40-440 Contra 4-40-440 Trans 4-40-490 Trans 4-40-497 Cert. 6	edicare (FICA) City							
4-40-122 Group 4-40-123 Work 4-40-129 TMRS 4-40-130 Vehic 4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-223 Raw \ 4-40-231 Fuel 8 4-40-291 Anima 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440 Contra 4-40-441 Indep 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	CA City Share							
4-40-123 Work 4-40-129 TMRS 4-40-130 Vehic 4-40-211 Opera 4-40-212 Posta 4-40-221 Cherr 4-40-223 Raw \(\) 4-40-231 Fuel \(\) 4-40-280 Conco 4-40-291 Anima 4-40-312 Repai 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Meals 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440	MRS City Share							
4-40-129 TMRS 4-40-130 Vehic 4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-223 Raw \\ 4-40-231 Fuel \(\) 4-40-231 Fuel \(\) 4-40-231 Repai 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-440 Contra 4-40-441 Indep 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	roup Health Insurance							
4-40-130 Vehic 4-40-211 Opera 4-40-212 Posta 4-40-221 Cherr 4-40-223 Raw Vehicles 4-40-231 Fuel & Additional States 4-40-280 Conce 4-40-291 Anima 4-40-291 Repairated Public 4-40-412 Public 4-40-412 Meals 4-40-421 Emploidated Meals 4-40-421 Insurated Licens 4-40-426 Licens 4-40-430 Insurated Constructional Insurated Public 4-40-440 Contral 4-40-440 Contral 4-40-441 Independent Insurated Profest 4-40-443 Independent Insurated Profest 4-40-445 Profest 4-40-450 Amigot 4-40-463 Charm 4-40-490 Trans 4-40-497 Cert. 6	orker's Compensation							
4-40-211 Opera 4-40-212 Posta 4-40-221 Chem 4-40-223 Raw \\ 4-40-231 Fuel \(\) 4-40-280 Conco 4-40-291 Anima 4-40-312 Repai 4-40-312 Public 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Conto 4-40-440 Conto 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	MRS Supplement							
4-40-212 Posta 4-40-221 Chem 4-40-223 Raw \ 4-40-231 Fuel & 4-40-280 Conco 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contro 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	ehicle Allowance							
4-40-221 Chem 4-40-223 Raw \(\) 4-40-231 Fuel \(\) 4-40-280 Concot 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-440 Contra 4-40-440 Contra 4-40-441 Indep 4-40-442 Profes 4-40-445 Profes 4-40-450 Amigo 4-40-490 Trans 4-40-497 Cert. (6)	perating Supplies							
4-40-223 Raw \ 4-40-231 Fuel & 4-40-280 Conce 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Indep 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	-							
4-40-231 Fuel & 4-40-280 Conco 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Meals 4-40-425 Rents 4-40-426 Licens 4-40-440 Conto 4-40-440 Conso 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	nemicals							
4-40-280 Conce 4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-421 Meats 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Consulations 4-40-443 Independent 4-40-445 Profest 4-40-450 Amigo 4-40-463 Chamalandana 4-40-490 Trans 4-40-497 Cert. 6	aw Water							
4-40-291 Anima 4-40-312 Repai 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-422 Meals 4-40-425 Rents 4-40-426 Licens 4-40-440 Contro 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	iel & Oil							
4-40-312 Repair 4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	oncession Supplies							
4-40-410 Telep 4-40-412 Public 4-40-421 Emplo 4-40-422 Meals 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contri 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	nimal Control Supplies							
4-40-412 Public 4-40-421 Emplo 4-40-422 Meals 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Consulation of the contral 4-40-443 Indepole of the contral 4-40-445 Profest 4-40-450 Amigo 4-40-463 Chamaland Chamal	epairs & Maintenance							
4-40-421 Emplo 4-40-422 Meals 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Consu 4-40-443 Indepo 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	elephone Services							
4-40-422 Meals 4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-440 Contro 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	ublic Utilities							
4-40-424 Memb 4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-440 Contra 4-40-442 Consulation 4-40-443 Indep 4-40-445 Profest 4-40-450 Amigo 4-40-490 Trans 4-40-497 Cert. 6	nployee Training							
4-40-425 Rents 4-40-426 Licens 4-40-430 Insura 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	eals & Travel							
4-40-426 Licens 4-40-430 Insura 4-40-440 Control 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	embership Dues							
4-40-430 Insura 4-40-440 Control 4-40-442 Consulation of the consulation of the consulation of the control of	ents & Leases							
4-40-440 Control 4-40-442 Consu 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	cense & Permit Fees							
4-40-442 Const 4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	surance & Sureties							
4-40-443 Indep 4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	ontracts & Legal	579,537	590,000	590,000	452,747	630,000	630,000	
4-40-445 Profes 4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. 6	onsultant Services							
4-40-450 Amigo 4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. (dependent Audit							
4-40-463 Cham 4-40-490 Trans 4-40-497 Cert. (ofessional Services							
4-40-490 Trans 4-40-497 Cert.	nigos Del Valle							
4-40-497 Cert. (namber of Commerce							
	ans Out Bonded Debt							
	ert. of Oblig. Principal							
4-40-498 Cert. c	ert. of Oblig. Interest							
4-40-499 Contir	ontingency Account							
4-40-501 Machi	achinery & Equipment							
4-40-600 Interes	erest & Collect Fee							
Totals	Kio managaran kananan	579,537	590,000	590,000	452,747	630,000	630,000	

Department:	Municipal Swimming Pool				-			
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-44-101	Supervisory Wages							
4-44-102	Clerical/Office Wages							
4-44-103	Operational Wages		25,000	25,000	2,219	25,000	25,000	
4-44-104	Maintenance Wages							
4-44-112	Clerical Overtime							
4-44-113	Operational Overtime							
4-44-118	Unemployment Compensation	50	250	250	0	250	250	
4-44-119	Medicare (FICA) City		363	363	32	363	363	
4-44-120	FICA City Share		1,550	1,550	138	1,550	1,550	
4-44-121	TMRS City Share							
4-44-122	Group Health Insurance							
4-44-123	Worker's Compensation	1,093	1,365	1,365	911	1,366	1,366	
4-44-129	TMRS Supplement							
4-44-130	Vehicle Allowance							
4-44-211	Operating Supplies		3,000	3,000	3,099	3,000	3,000	
4-44-212	Postage							
4-44-221	Chemicals		5,000	5,000	1,540	5,000	5,000	
4-44-223	Raw Water							
4-44-231	Fuel & Oil							
4-44-280	Concession Supplies							
4-44-291	Animal Control Supplies							
4-44-312	Repairs & Maintenance		12,000	12,000	12,787	15,000	15,000	
4-44-410	Telephone Services	1,068	1,000	1,000	993	1,000	1,000	
4-44-412	Public Utilities	115	2,000	2,000	162	2,000	2,000	
4-44-421	Employee Training						-,,,,,	
4-44-422	Meals & Travel							
4-44-424	Membership Dues							
4-44-425	Rents & Leases							
4-44-426	License & Permit Fees							
4-44-430	Insurance & Sureties	158	200	200	131	200	200	
4-44-440	Contracts & Legal						200	
4-44-442	Consultant Services							
4-44-443	Independent Audit							
4-44-448	Boy's Club							
4-44-450	Amigos Del Valle							
4-44-463	Chamber of Commerce							
4-44-490	Trans Out Bonded Debt							
4-44-497	Cert. of Oblig. Principal							
4-44-498	Cert. of Oblig. Interest							
4-44-499	Contingency Account							
4-44-501	Machinery & Equipment							
4-44-600	Interest & Collect Fee							
					272 - 7-			
	Totals	2,484	51,728	51,728	22,012	54,728	54,728	(

Department:	City Parks & Recreation Department							
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-50-101	Supervisory Wages							
4-50-102	Clerical/Office Wages							
4-50-103	Operational Wages	34,292	41,365	41,365	27,157	38,744	38,744	
4-50-104	Maintenance Wages							
4-50-112	Clerical Overtime							
4-50-113	Operational Overtime							
4-50-118	Unemployment Compensation		414	414		387	387	
4-50-119	Medicare (FICA) City	487	600	600	385	562	562	
4-50-120	FICA City Share	2,080	2,565	2,565	1,647	2,402	2,402	
4-50-121	TMRS City Share	781	513	513	639	833	833	
4-50-122	Group Health Insurance	12,500	14,520	14,520	11,881	14,400	14,400	
4-50-123	Worker's Compensation	2,629	2,260	2,260	2,190	2,116	2,116	
4-50-129	TMRS Supplement				,			
4-50-130	Vehicle Allowance							
4-50-211	Operating Supplies	2,869	5,000	5,000	2,128	5,000	5,000	
4-50-212	League Supplies		·	,	·	,,,,,	-,	
4-50-221	Chemicals							
4-50-223	Raw Water							
4-50-231	Fuel & Oil	1,881	3,000	3,000	2,774	5,000	5,000	
4-50-280	Concession Supplies				_,	0,000	0,000	
4-50-291	Animal Control Supplies							
4-50-312	Repairs & Maintenance	36,872	35,000	35,000	27,502	35,000	35,000	
4-50-410	Telephone Services	,	44,040	00,000	27,002	00,000	00,000	
4-50-412	Public Utilities	7,182	16,000	16,000	8,635	16,000	16,000	
4-50-421	Employee Training	7,100	10,000	10,000	0,000	10,000	10,000	
4-50-422	Meals & Travel							
4-50-424	Membership Dues							
4-50-425	Rents & Leases							
4-50-426	License & Permit Fees							
4-50-430	Insurance & Sureties	410	1,500	1,500	341	1,500	1,500	
4-50-440	Contracts & Legal	710	1,000	1,000	341	1,000	1,000	
4-50-442	Umpire & League Fees		2,000	2,000		2,000	2,000	
4-50-443	Independent Audit		2,000	2,000		2,000	2,000	
4-50-448	Boy's Club Contribution							
4-50-449	Golf Course Supplement	38,203	30,000	30,000	30,000	30,000	20.000	
4-50-463	Chamber of Commerce	30,203	30,000	30,000	30,000	30,000	30,000	
4-50-490	Trans Out Bonded Debt							
4-50-497	Cert. of Oblig. Principal							
4-50-498	Cert. of Oblig. Interest							
4-50-499	Contingency Account							
4-50-499			E0 000	E0 000	22.040	AF 000	05.000	
4-50-502	Machinery & Equipment Park Improvements		50,000	50,000	22,949	25,000	25,000	
	Fair mibrosaments							
	Totals	140,186	204,737	204,737	138,228	178,945	178,945	

Department:	City Cemetery Department							_
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Record	Approved By Board
4-52-101	Supervisory Wages							
4-52-102	Clerical/Office Wages							
4-52-103	Operational Wages	28,953	39,967	39,967	29,599	39,967	39,967	
4-52-104	Maintenance Wages		·					
4-52-112	Clerical Overtime							
4-52-113	Operational Overtime							
4-52-118	Unemployment Compensation					400	400	
4-52-119	Medicare (FICA) City	420	580	580	429	580	580	
4-52-120	FICA City Share	1,795	2,478	2,478	1,835	2,478	2,478	
4-52-121	TMRS City Share	699	496	496	686	859	859	
4-52-122	Group Health Insurance	9,378	14,520	14,520	10,689	14,400	14,400	
4-52-123	Worker's Compensation	2,484	3,586	3,586	2,070	3,586	3,586	
4-52-129	TMRS Supplement		0,000	-1000	2,010	0,000	0,000	
4-52-130	Vehicle Allowance							
4-52-211	Operating Supplies	2,222	4,000	4,000	3,060	5,000	5,000	
4-52-212	Postage		1,000	.,,000	5,000	5,000	0,000	
4-52-221	Chemicals							
4-52-223	Raw Water							
4-52-231	Fuel & Oil	2,510	2,000	2,000	1,453	2,000	2,000	
4-52-280	Concession Supplies	2,010	2,000	2,000	1,400	2,000	2,000	
4-52-291	Animal Control Supplies							
4-52-312	Repairs & Maintenance	6,252	10,000	10,000	2,489	10,000	10,000	
4-52-410	Telephone Services	0,202	10,000	10,000	2,700	10,000	10,000	
4-52-412	Public Utilities	94	2,000	2,000	97	2,000	2,000	
4-52-421	Employee Training	34	2,000	2,000	01	2,000	2,000	
4-52-422	Meals & Travel							
4-52-424	Membership Dues							
4-52-425	Rents & Leases							
4-52-426	License & Permit Fees							
4-52-430	Insurance & Sureties		200	200		200	000	
4-52-440			200	200		200	200	
4-52-442	Contracts & Legal Consultant Services							
4-52-443								
4-52-448	Independent Audit Boy's Club							
4-52-450	·							
4-52-463	Amigos Del Valle Chamber of Commerce							
4-52-490	Trans Out Bonded Debt							
4-52-497	Cert. of Oblig. Principal							
4-52-498	Cert. of Oblig. Interest							
4-52-499	Contingency Account		40.000	40.000				
4-52-501	Machinery & Equipment	8,500	10,000	10,000		10,000	10,000	
4-52-502	Cemetery Capital Improvements							
	Totals	63,307	89,827	89,827	52,407	91,470	91,470	

Department:	General Fund Debt Service Department			-				
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-110	Transfer Out to Fd 110							
4-99-118	Transfer Out to Fd 118							
4-99-119	Transfer Out to Fd 119							
4-99-133	Transfer Out to Fd 133	20,000						
4-99-135	Transfer Out to Fd 135	6,372						
4-99-136	Transfer Out to Fd 136							
4-99-139	Transfer Out to Fd 139	6,385						
4-99-140	Transfer Out to Fd 140	·						
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties			-				
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt	210,212	210,000	210,000	208,000	100 500	400 600	
4-99-497	Cert. of Oblig. Principal	210,212	210,000	210,000	200,000	180,500	180,500	
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
→-¤3-000	niterest & Collect Fee							
	Totals	242,969	210,000	210,000	208,000	180,500	180,500	

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Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-60-101	Supervisory Wages	52,388	50,232	50,232	45,416	50,232	50,232	
4-60-102	Clerical/Office Wages	52,530	,	4-;	,	00,202	00,202	
4-60-103	Operational Wages	130,469	136,959	136,959	118,280	139,045	139,045	
4-60-104	Maintenance Wages	100,100	100,000	100,000	110,200	100,010	100,010	
4-60-112	Clerical Overtime							
4-60-113	Operational Overtime	54,751	60,000	60,000	44,002	80,000	80,000	
4-60-118	Unemployment Compensation	04,101	2,468	2,468	11,002	2,688	2,688	
4-60-119	Medicare (FICA) City	3,442	3,584	3,584	3,009	3,905	3,905	
4-60-120	FICA City Share	14,718	15,326	15,326	12,865	16,695	16,695	
4-60-121	TMRS City Share	26	3,557	3,557	4,811	5,717	5,717	
4-60-122	Group Health Insurance	31,590	36,300	36,300	29,723	36,000	36,000	
4-60-123	Worker's Compensation	17,380	15,313	15,313	12,983	16,490	16,490	
4-60-129	TMRS Supplement	17,500	10,010	10,010	12,803	10,450	10,480	
4-60-130	Vehicle Allowance							
4-60-211	Operating Supplies	66,789	79,156	79,156	55,092	75,000	75 000	
4-60-212	Postage	00,708	18,130	79,130	35,092	75,000	75,000	
4-60-221	Chemicals	294,611	350,000	350,000	214 260	200,000	200 000	
4-60-223	Raw Water		130,980		214,369	300,000	300,000	
4-60-231	Fuel & Oil	115,061	130,860	130,980	62,197	100,000	100,000	
4-60-280	Concession Supplies							
4-60-291	Animal Control Supplies							
4-60-312	Repairs & Maintenance	240.020	200,000	000.000	204 425	075 000	075 000	
4-60-410	Telephone Services	310,029	260,000	260,000	321,435	275,000	275,000	
4-60-412	Public Utilities	4,598	6,000	6,000	3,595	6,000	6,000	
		100,712	100,000	100,000	67,680	100,000	100,000	
4-60-421	Employee Training	56	2,000	2,000	250	2,000	2,000	
4-60-422	Meals & Travel	298	2,000	2,000	1,414	2,000	2,000	
4-60-424	Membership Dues		400	400		400	400	
4-60-425	Rents & Leases	0.000	45.000	17.000				
4-60-426	License & Permit Fees	6,650	15,000	15,000	6,874	10,000	10,000	
4-60-430	Insurance & Sureties	37,378	50,000	50,000	11,376	45,000	45,000	
4-60-440	Contracts & Legal							
4-60-442	Consultant Services							
4-60-443	Independent Audit							
4-60-445	Professional Services	8,800	25,000	25,000	4,500	25,000	25,000	
4-60-450	Amigos Del Valle							
4-60-463	Chamber of Commerce							
4-60-490	Trans Out Bonded Debt							
4-60-497	Cert. of Oblig. Principal							
4-60-498	Cert. of Oblig. Interest							
4-60-499	Capital Lease Expense	40,887	150,000	150,000	104,063	150,000	150,000	
4-60-501	Machinery & Equipment	28,414	76,875	76,875	0	10,000	10,000	
4-60-600	Interest & Collect Fee							
	Totals	1,319,047	1,571,150	1,571,150	1,123,934	1,451,173		

Acct.		Actual Expend	2021-22 Approved	2021-22 Amended	Expenses To Date	Depart	Budget Officer	Approved
No.	Description	Prior Year	Budget	Budget	07-20-22	Request	Recomd	Board
4-61-101	Supervisory Wages	18,675	20,352	20,352	16,447	20,352	20,352	
4-61-102	Clerical/Office Wages							
4-61-103	Operational Wages	122,557	172,293	172,293	116,767	216,058	216,058	
4-61-104	Maintenance Wages				·	,		
4-61-106	Meter Reader Wages	16,430	20,147	20,147	17,884			
4-61-113	Operational Overtime	16,486	20,000	20,000	18,150	20,000	20,000	
4-61-118	Unemployment Compensation		2,549	2,549		2,564	2,564	
4-61-119	Medicare (FICA) City	2,545	3,696	3,696	2,467	3,718	3,718	
4-61-120	FICA City Share	10,880	15,805	15,805	10,547	15,897	15,897	
4-61-121	TMRS City Share	40	3,325	3,325	3,973	5,495	5,495	
4-61-122	Group Health Insurance	24,517	58,080	58,080	28,144	57,600	57,600	
4-61-123	Worker's Compensation	16,858	16,336	16,336	12,879	16,434	16,434	
4-61-129	TMRS Supplement	10,000	. 0,000	.0,000	12,070	10,404	10,404	
4-61-130	Allowances-Travel, Cloth & Phone	1,200	1,200	1,200	969	1,200	1,200	
4-61-211	Operating Supplies	13,223	13,000	13,000	6,431	13,000	13,000	
4-61-212	Postage	10,220	10,000	15,000	0,431	13,000	13,000	
4-61-221	Chemicals							
4-61-223	Raw Water							
4-61-231	Fuel & Oil	9,148	10,000	10,000	13,482	40.000	40.000	
4-61-280	Concession Supplies	5,140	10,000	10,000	13,402	10,000	10,000	
4-61-291	Animal Control Supplies							
4-61-312	Repairs & Maintenance	06 722	122 450	400.450	00.244	440.000	440.000	
4-61-410	Telephone Services	96,732	122,458	122,458	89,341	110,000	110,000	
4-61-412	Public Utilities	3,719	7,000	7,000	2,935	7,000	7,000	
4-61-421		4.047	2,000	2,000	4.075	2,000	2,000	
4-61-421	Employee Training	1,647	2,000	2,000	1,275	2,000	2,000	
	Meals & Travel	94	1,000	1,000	276	1,000	1,000	
4-61-424	Membership Dues							
4-61-425	Rents & Leases							
4-61-426	License & Permit Fees		1,500	1,500	111	1,500	1,500	
4-61-430	Insurance & Sureties	34,766	45,000	45,000	5,829	35,000	35,000	
4-61-440	Contracts & Legal							
4-61-442	Consultant Services							
4-61-443	Independent Audit							
4-61-445	Water Sampling & Tests	3,477	6,000	6,000	5,201	6,000	6,000	
4-61-450	Amigos Del Valle							
4-61-463	Chamber of Commerce							
4-61-475	Gross Receipts Tax							
4-61-497	Cert. of Oblig. Principal							
4-61-498	Cert. of Oblig. Interest							
4-61-499	Contingency Account							
4-61-501	Machinery & Equipment		30,000	30,000	0	15,000	15,000	
4-61-550	Water Distribution System							

Department:	Wastewater Collection Department				_			
Acct.		Actual Expend	2021-22 Approved	2021-22 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-20-22	Request	Recomd	Board
4-70-101	Supervisory Wages	18,619	20,352	20,352	16,398	20,352	20,352	
4-70-102	Clerical/Office Wages							
4-70-103	Operational Wages	69,739	72,902	72,902	64,997	74,982	74,982	
4-70-104	Maintenance Wages							
4-70-112	Clerical Overtime							
4-70-113	Operational Overtime	12,803	20,000	20,000	5,686	20,000	20,000	
4-70-118	Unemployment Compensation		1,133	1,133		1,153	1,153	
4-70-119	Medicare (FICA) City	1,470	1,642	1,642	1,263	1,672	1,672	
4-70-120	FICA City Share	6,283	7,022	7,022	5,399	7,151	7,151	
4-70-121	TMRS City Share	30	1,568	1,568	2,024	2,462	2,462	
4-70-122	Group Health Insurance	18,234	21,780	21,780	14,634	21,600	21,600	
4-70-123	Worker's Compensation	3,630	5,038	5,038	3,028	5,134	5,134	
4-70-129	TMRS Supplement							
4-70-130	Vehicle Allowance							
4-70-211	Operating Supplies	4,921	5,000	5,000	2,854	5,000	5,000	
4-70-212	Postage							
4-70-221	Chemicals							
4-70-223	Raw Water							
4-70-231	Fuel & Oil	10,591	15,000	15,000	18,147	15,000	15,000	
4-70-280	Concession Supplies						,	
4-70-291	Animal Control Supplies							
4-70-312	Repairs & Maintenance	181,554	264,230	264,230	185,375	250,000	250,000	
4-70-410	Telephone Services	•						
4-70-412	Public Utilities	41,617	60,000	60,000	27,331	50,000	50,000	
4-70-421	Employee Training	1,020	2,000	2,000	1,975	2,000	2,000	
4-70-422	Meals & Travel	475	1,000	1,000	12	1,000	1,000	
4-70-424	Membership Dues		1,000	1,000	· ·	1,000	1,000	
4-70-425	Rents & Leases							
4-70-426	License & Permit Fees							
4-70-430	Insurance & Sureties	27,125	30,000	30,000	1,073	25,000	25,000	
4-70-440	Contracts & Legal	E7,120	00,000	00,000	1,010	23,000	2.5,000	
4-70-442	Consultant Services							
4-70-443	Independent Audit							
4-70-448	Boy's Club							
4-70-450	Amigos Del Valle							
4-70-463	Chamber of Commerce							
4-70-490	Trans Out Bonded Debt							
4-70-497	Cert. of Oblig. Principal							
4-70-498	Cert. of Oblig. Interest							
4-70-499	Contingency Account							
4-70-499	Machinery & Equipment	28,414	63,469	63,469	9,500	24 000	42.074	
4-70-564	Sewer Collectin System	20,414	03,409	63,468	9,500	21,000	13,674	
7-10-004	OGWGI OOIIGUIII OYSICIII							
	7-4-1.	.5: 5-5		53 15 5	With service			
	Totals	426,525	592,136	592,136	359,696	523,506	516,180	(

Department:	Wastewater Treatment Department							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Record	Approved By Board
4-71-101	Supervisory Wages	45,879	44,941	44,941	39,633	44,941	44,941	
4-71-102	Clerical/Office Wages							
4-71-103	Operational Wages	30,729	29,326	29,326	25,336	29,326	29,326	
4-71-104	Maintenance Wages							
4-71-112	Clerical Overtime							
4-71-113	Operational Overtime	11,021	15,000	15,000	11,947	15,000	15,000	
4-71-118	Unemployment Compensation		893	893		893	893	
4-71-119	Medicare (FICA) City	1,274	1,294	1,294	1,115	1,294	1,294	
4-71-120	FICA City Share	5,446	5,535	5,535	4,769	5,535	5,535	
4-71-121	TMRS City Share	10	1,605	1,605	1,780	2,280	2,280	
4-71-122	Group Health Insurance	12,504	14,520	14,520	11,894	14,400	14,400	
4-71-123	Worker's Compensation	2,521	3,978	3,978	2,100	3,978	3,978	
4-71-129	TMRS Supplement		,	•	, , ,	-,,	-1-1-	
4-71-130	Vehicle Allowance							
4-71-211	Operating Supplies	5,554	7,000	7,000	2,770	7,000	7,000	
4-71-212	Postage		.,			.,	,,,,,,	
4-71-221	Chemicals	16,883	40,000	40,000	13,765	40,000	40,000	
4-71-223	Raw Water	,	,	,	,	.0,000	10,000	
4-71-231	Fuel & Oil							
4-71-280	Concession Supplies							
4-71-291	Animal Control Supplies							
4-71-312	Repairs & Maintenance	99,706	200,000	200,000	101,725	175,000	175,000	
4-71-410	Telephone Services	3,228	6,000	6,000	2,384	6,000	6,000	
4-71-412	Public Utilities	61,841	85,000	85,000	34,326	60,000	60,000	
4-71-421	Employee Training	825	2,000	2,000	475	2,000	2,000	
4-71-422	Meals & Travel	GES	500	500	161	500	500	
4-71-424	Membership Dues		000	500	101	300	500	
4-71-425	Rents & Leases							
4-71-426	License & Permit Fees	13,771	25,000	25,000	13,560	25,000	25,000	
4-71-430	Insurance & Sureties	177	2,000	2,000	15,556	2,000	2,000	
4-71-440	Contracts & Legal	177	2,000	2,000	130	2,000	2,000	
4-71-442	Consultant Services							
4-71-443	Independent Audit							
4-71-445	Professional Services	24,797	30,000	30,000	19,682	20.000	20.000	
4-71-450	Amigos Del Valle	24,131	30,000	30,000	19,002	30,000	30,000	
4-71-463	Chamber of Commerce							
4-71-403	Trans Out Bonded Debt							
4-71-490	Cert. of Oblig. Principal							
4-71-497	Cert. of Oblig. Interest							
4-71-499	Contingency Account		40.000	40.000	_	00.474	00.454	
4-71-501	Machinery & Equipment		40,000	40,000	0	29,174	29,174	
4-71-567	Plant Capital Improvements							
	Totals	336,166	554,592	554,592	287,578	494,321	494,321	

Department:	Water & Wastewater Administration	Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Record	By Board
4-80-101	Supervisory Wages	48,312	50,755	50,755	40,934	50,755	50,755	Doard
4-80-101	Clerical/Office Wages	73,937	77,422	77,422	73,420	72,467		
4-80-102	Operational Wages	33,246	25,050	25,050	27,223	42,326	72,467 42,326	
4-80-103	Maintenance Wages	33,240	23,050	20,000	21,223	42,320	42,320	
4-80-112	Clerical Overtime		2,000	2,000		2,000	2 000	
4-80-113	Operational Overtime		2,000	2,000		2,000	2,000	
4-80-118	Unemployment Compensation		1,749	1,749		1,711	1,711	
4-80-119	Medicare (FICA) City	2,231	2,536	2,536	2,025	2,481		
4-80-119	FICA City Share	9,539	10,843	10,843	8,657		2,481	
4-80-121	TMRS City Share	316	2,185	2,185		10,606	10,606	
4-80-121	Group Health Insurance	12,504			3,161	13,087	13,379	
4-80-123	Worker's Compensation		29,040	29,040	16,708	31,440	28,800	
4-80-129	TMRS Supplement	551	1,749	1,749	459	984	984	
	Vehicle Allowance							
4-80-130		45 400	00.050	00.050	44.400	00 000	00.000	
4-80-211	Operating Supplies	15,138	20,052	20,052	11,426	20,000	20,000	
4-80-212	Postage	13,437	20,000	20,000	11,654	20,000	20,000	
4-80-221	Chemicals							
4-80-223	Raw Water							
4-80-231	Fuel & Oil							
4-80-280	Concession Supplies							
4-80-291	Animal Control Supplies	47.040						
4-80-312	Repairs & Maintenance	47,242	50,000	50,000	26,090	50,000	50,000	
4-80-410	Telephone Services	4,454	6,000	6,000	3,397	6,000	6,000	
4-80-412	Public Utilities							
4-80-421	Employee Training							
4-80-422	Meals & Travel		2,000	2,000		2,000	2,000	
4-80-424	Membership Dues							
4-80-425	Rents & Leases							
4-80-426	License & Permit Fees							
4-80-430	Insurance & Sureties							
4-80-440	Contracts & Legal							
4-80-442	Consultant Services							
4-80-443	Independent Audit	9,000	12,000	12,000	9,000	12,000	12,000	
4-80-448	Boy's Club							
4-80-450	Amigos Del Valle							
4-80-463	Chamber of Commerce							
4-80-490	Trans Out Bonded Debt							
4-80-497	Cert. of Oblig. Principal							
4-80-498	Cert. of Oblig. Interest							
4-80-499	Contingency Account							
4-80-501	Machinery & Equipment		10,000	10,000		10,000	10,000	
4-80-600	Interest & Collect Fee							
	_							

Department:	Water & Wastewater Debt Service De		0004.00	0004.00	Ē		5	
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel	_						
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-4 63 4-99-4 90	Trans Out Bonded Debt	600 E00	740.000	740.000	744 000	050 000	050 000	
		690,500	710,000	710,000	714,000	856,000	856,000	
4-99-497	Cert. of Oblig. Principal							
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	690,500	710,000	710,000	714,000	856,000	856,000	11/12/

Department:	Debt Service 2014-15 Series PD & Sp	Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	07-20-22	Request	Recomd	Board
4-00-101	Supervisory Wages						7-1-1	
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance		_					
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-420								
	Insurance & Sureties	_						
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal	120,000	125,000	125,000	125,000	130,000	130,000	
4-00-498	Cert. of Oblig. Interest	81,906	90,000	90,000	39,831	81,000	81,000	
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction							
4-00-653	Engineering Services							

Department:	Debt Service Fund Series 2014 Certif	Actual	2021-22	2021-22	Expenses		Budget	Approve
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-20-22	Request	Record	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-130	Operating Supplies							
4-99-211								
	Postage							
4-99-221	Chemicals Raw Water							
4-99-223								
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal	110,000	110,000	110,000	110,000	115,000	115,000	
4-99-498	Cert. of Oblig. Interest	59,747	60,000	60,000	29,164	56,000	56,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							

Department:	Debt Service Fund Series 2020 Certific			0004 00	2			
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Record	Approved By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
	License & Permit Fees							
4-00-420	Insurance & Sureties							
	Contracts & Legal							
4-00-442 4-00-443	Engineering Services							
4-00-448	Independent Audit							
	Boy's Club	-						
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt	70.000	70.000	05.000	75 000			
4-00-497	Cert. of Oblig. Principal	70,000	70,000	65,000		75,000	75,000	
4-00-498	Cert. of Oblig. Interest	9,465	14,000	19,285	5,008	11,000	11,000	
4-00-650	Cost of Issuance							
	Park Improvements							
	PD Building Improvements							
	Engineering Services PD Project	1						
	Engineering Services Park Project	1						
	Totals	79,465	84,000	84,285	80,008	86,000	86,000	

Department:	Debt Service Fund Series 2012 Certif				_		1	
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals			_				
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4- 99-4 26	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-9 9-44 2	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-450 4-99-463								
4-99-4 9 0 4-99-4 9 0	Chamber of Commerce Trans Out Bonded Debt							
		200 000	220 000	220 000	220,000	0.45.000	0.45.000	
4-99-497	Cert. of Oblig. Principal	320,000	330,000	330,000	330,000	345,000	345,000	
4-99-498	Cert. of Oblig. Interest	79,315	75,000	75,000	37,338	66,000	66,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	399,315	405,000	405,000	367,338	411,000	411,000	

Department:	Debt Service Fund Series 2018 Certif	Actual	2021-22	2021-22	Expenses		Dudant	Approxo
Acct.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages	7701 (04)	Jungo.	- Dunger	V. 10 11	11042001	TOOOTHO	Dodiid
4-99-102	Clerical/Office Wages							_
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement	_						
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies		500	500		500	500	
4-99-212	Postage		000	000		300	300	
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
	t							
4-99-442 4-99-443	Consultant Services Independent Audit							
4-99-448	Boy's Club	-						
4-99-440	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
		05.000	404 500	404 500	400.000	405.000	405.000	
4-99-497	Cert. of Oblig. Principal Cert. of Oblig. Interest	95,000	134,500	134,500	100,000	105,000	105,000	
4-99-498		76,425	75,000	75,000	36,602	75,000	75,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
		171,425						

Department:	Debt Service Fund Series 2010 Certif		2021-22	2021-22	Expenses		Dudost	Amarana
Acct.		Actual Expend	Approved	Amended	To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	07-20-22	Request	Recomd	Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services		_					
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
		45.000	45.000	45 000	4E 000	45.000	45.000	
4-99-497	Cert. of Oblig. Principal	45,000	45,000	45,000	45,000	45,000	45,000	
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
						45,000		

epartment:	Debt Service Fund Series 2021 Certif	Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Record	By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							=
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
	License & Permit Fees							
4-99-426								
4-99-430 4-99-440	Insurance & Sureties							
	Contracts & Legal	_						
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal		11,000	11,000	11,000	11,000	11,000	
4-99-498	Cert. of Oblig. Interest							
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
		Ó	11,000					

Department:	Debt Service Fund Series 2022 Certif		2021-22	2021-22	-		Distant	
Acct.	Description	Actual Expend Prior Year	Approved Budget	Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-130	Operating Supplies							
4-99-211								
4-99-212	Postage							
	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal		0	0	0	124,000	124,000	
4-99-498	Cert. of Oblig. Interest				, i	8,000	8,000	
4-99-499	Contingency Account					0,000	5,000	
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	0	0	0	0	132,000	132,000	15,,

Department:	Police Drug Selzure Fund				_			
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-27-101	Supervisory Wages							
4-27-102	Clerical/Office Wages							
4-27-103	Operational Wages							
4-27-104	Maintenance Wages							
4-27-112	Clerical Overtime							
4-27-113	Operational Overtime							
4-27-118	Unemployment Compensation					-		
4-27-119	Medicare (FICA) City							
4-27-120	FICA City Share							
4-27-121	TMRS City Share							
4-27-122	Group Health Insurance							
4-27-123	Worker's Compensation							
4-27-129	TMRS Supplement							
4-27-130	Vehicle Allowance							
4-27-211	Operating Supplies	3,587	20,000	20,000	2,065	20,000	20,000	
4-27-212	Postage	0,007	20,000	20,000	2,000	20,000	20,000	
4-27-221	Chemicals							
4-27-223	Raw Water							
4-27-231	Fuel & Oil							
4-27-280	Concession Supplies							
4-27-291	Animal Control Supplies							
4-27-312	Repairs & Maintenance				10,000			
4-27-410	Telephone Services				10,000			
4-27-412	Public Utilities							
4-27-421	Employee Training							
4-27-422	Meals & Travel							
4-27-424	Membership Dues							
4-27-425	Rents & Leases							
4-27-426	License & Permit Fees							
4-27-420	Insurance & Sureties							
4-27-440	Contracts & Legal							
4-27-442 4-27-443	Consultant Services							
4-27-448	Independent Audit							
	Boy's Club							
4-27-450	Amigos Del Valle							
4-27-463	Chamber of Commerce							
4-27-490	Trans Out Bonded Debt							
4-27-497	Cert. of Oblig. Principal							
4-27-498	Cert. of Oblig. Interest							
4-27-499	Contingency Account							
4-27-501	Machinery & Equipment		30,000	30,000		20,000	20,000	
4-27-600	Interest & Collect Fee							
	Totals	3,587	50,000	50,000	12,065	40,000	40,000	

Acct.	Development Corporation of Raymond Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-16-101	Supervisory Wages	42,753	43,758	43,758	36,975	43,758	43,758	
4-16-102	Clerical/Office Wages	9,432	21,287	21,287	0	21,287	21,287	
4-16-103	Operational Wages							
4-16-104	Maintenance Wages							
4-16-112	Clerical Overtime							
4-16-113	Operational Overtime							
4-16-118	Unemployment Compensation		650	650		650	650	
4-16-119	Medicare (FICA) City	765	952	952	543	952	952	
4-16-120	FICA City Share	3,273	4,072	4,072	2,323	4,072	4,072	
4-16-121	TMRS City Share	1,197	807	807	854	1,398	1,398	
4-16-122	Group Health Insurance	10,417	14,520	14,520	5,945	14,400	14,400	
4-16-123	Worker's Compensation	390	342	342	325	375	375	
4-16-129	TMRS Supplement							
4-16-130	Allowances (Travel/Phone)	600	600	600	485	630	630	
4-16-211	Operating Supplies	19,027	30,000	30,000	22,738	30,000	30,000	
4-16-212	Postage							
4-16-221	Chemicals							
4-16-223	Raw Water							
4-16-231	Fuel & Oil							
4-16-280	Concession Supplies							
4-16-291	Animal Control Supplies							
4-16-312	Repairs & Maintenance							
4-16-401	Economic Development Promote	948	20,000	20,000	1,548	20,000	20,000	
4-16-403	Reserved for Econ Development	50,000	313,782	313,782	97,011	319,950	319,950	
4-16-421	Employee Training		2,000	2,000	,	2,000	2,000	
4-16-422	Meals & Travel	741	3,000	3,000	80	3,000	3,000	
4-16-424	Membership Dues		V1	-,,,,,		-,,	.,	
4-16-425	Rents & Leases	24,000	24,000	24,000		24,000	24,000	
4-16-426	License & Permit Fees	21,000	2 11000	,,,,,,,,		,		
4-16-430	Insurance & Sureties							
4-16-440	Contracts & Legal	97	10,000	10,000		10,000	10,000	
4-16-442	Consultant Services	0.	10,000	10,000	-	10,000	10,000	
4-16-443	Independent Audit		10,000	10,000		10000	10,000	
4-16-445	Professional Services	9,225	10,000	10,000	26,360	10,000	10,000	
4-16-450	Amigos Del Valle	9,220	10,000	10,000	20,000	10,000	10,000	
4-16-463	Chamber of Commerce							
4-16-490	Trans Out Bonded Debt							
4-16-497 4-16-498	Cert. of Oblig. Principal Cert. of Oblig. Interest							
4-16-499	Contingency Account	420.442	100 000	180,000	118,696	180,000	180,000	
4-16-501	Capital Improvements	120,413	180,000	100,000	110,090	100,000	100,000	
4-99-191	Trans Out to Sidewalk FD 191							
4-99-193	Trans Out to Planning FD 193	200 200	215,000	215,000	214,000	211,000	211,000	
4-99-810	Trans Out for Police Dept. I & S Totals	200,000 493,278	904,770	904,770	527,883	907,474	907,474	

Department:	Hotel/Motel Tax Revenue Fund							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages		18,564	18,564		18,000	18,000	
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation		186	186		180	180	
4-00-119	Medicare (FICA) City		269	269		261	261	
4-00-120	FICA City Share		1,151	1,151		1,116	1,116	
4-00-121	TMRS City Share		230	230		387	387	
4-00-122	Group Health Insurance		7,260	7,260		7,200	7,200	
4-00-123	Worker's Compensation		107	107		104	104	
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies		1,275	1,275		1,275	1,275	
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Brochures/Advertising		5,000	5,000		5,000	5,000	
4-00-282	Museum Program	18,000	12,000	12,000	6,000	12,000	12,000	
4-00-283	Trade Shows	10,000	1,000	1,000	-,,	1,000	1,000	
4-00-284	Tourism Advertise & Wild in Willacy	8,461	27,000	27,000	13,262	27,000	27,000	
4-00-285	Tourism Center Building Expenditures	33,185	65,957	65,957	9,970	65,000	65,000	
4-00-286	Debt Service on Bullding Loan	00,100	00,001	00,001	0,010	00,000	00,000	
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees						_	
·								
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal Consultant Services							
4-00-442								
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-499	Contingency Account							
4-00-501	Capital Imrprovements							
4-00-600	Interest & Collect Fee							
	Totals	59,646	139,999	139,999	29,232	138,523	138,523	

Department:	Special Capital Projects Fund							
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies .							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
	_							
4-00-463 4-00-490	Chamber of Commerce Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements		400.000	400.000	-	400.000	400.000	
4-00-503	Street Construction		100,000	100,000		100,000	100,000	
4-00-653 4-90-180	Engineering Services				-			
	Transfer Out to FD 180							

Department:	Memorial Cemetery Trust Fund							
Acct.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-412	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-425	License & Permit Fees							
	Insurance & Sureties							
4-00-430 4-00-440								
	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest		00.000	20.000		20.000	20.000	
4-00-501	Machinery & Equipment		20,000	20,000		20,000	20,000	
4-00-502	Water System Improvements		465.554	400.000		400 000	400.000	
4-00-503	Street Construction		180,000	180,000		180,000	180,000	
4-00-653	Engineering Services		30,000	30,000		30,000	30,000	
	Totals	0	230,000	230,000	0	230,000	230,000	

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	insurance	Uemploy	Comp.	Totals
Gilbert Gonzales	Mayor	2,400.00	2,400.00	183.60	51.60			14.26	2,649.46
Clifton L. Smith	Commission	1,200.00	1,200.00	91.80	25.80	7,200.00		7.13	8,524.73
Chris Tamez	Commission	1,200.00	1,200.00	91.80	25.80	7,200.00		7.13	8,524.73
Edward Gonzales	Commission	1,200.00	1,200.00	91.80	25.80	7,200.00		7.13	8,524.73
Joel Garcia	Commission	1,200.00	1,200.00	91.80	25.80	7,200.00		7.13	8,524.73
Subtotal Salary		7,200.00	7,200.00	550.80	154.80	28,800.00		42.77	36,748.37
Travel Allowance:									-
Gilbert Gonzales	Mayor	14,095.79	14,095.79	1,078.33					15,174.12
Clifton L. Smith	Commission	11,608.32	11,608.32	888.04					12,496.36
Chris Tamez	Commission	11,608.32	11,608.32	888.04					12,496.36
Edward Gonzales	Commission	11,608.32	11,608.32	888.04					12,496.36
Joel Garcia	Commission	11,608.32	11,608.32	888.04					12,496.36
Phone Allowance:									
Gilbert Gonzales	Mayor	1,800.00	1,800.00	137.70					1,937.70
Clifton L. Smith	Commission	600.00	600.00	45.90					645.90
Chris Tamez	Commission	600.00	600.00	45.90					645.90
Edward Gonzales	Commission	600.00	600.00	45.90					645.90
Joel Garcia	Commission	600.00	600.00	45.90					645.90
Subtotal Allowances		64,729.07	64,729.07	4,951.77					69,680.84
Totals		71,929.07	71,929.07	5,502.57	154.80	28,800.00	0.00	42.77	106,429.21

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Eleazar Garcia, Jr.	City Mgr.	50,754.65	50,754.65	3,882.73	1,091.22	7,200.00	507.55	292.55	63,728.70
Delma Garza	City Sec.	22,309.41	22,309.41	1,706.67	479.65	7,200.00	223.09	128.59	32,047.42
Diana Chavez	Pay/AP Clerk	32,601.18	32,601.18	2,493.99	700.93	7,200.00	326.01	187.91	43,510.02
Jasmine Martinez	Per/Pay Clerk	27,971.31	27,971.31	2,139.81	601.38	7,200.00	279.71	161.23	38,353.44
Brenda Ledesma	Per/Pay Clerk	27,971.31	27,971.31	2,139.81	601.38	7,200.00	279.71	161.23	38,353.44
Subtotal Salary		161,607.86	161,607.86	12,363.00	3,474.57	36,000.00	1,616.08	931.51	215,993.0
Overtime		4,000.00	4,000.00	306.00	182.30	0.00	40.00	18.44	4,546.74
Travel Allowance:									
Eleazar Garcia, Jr.	City Mgr.	7,896.69	7,896.69	604.10					8,500.79
Delma Garza	City Sec.	5,527.86	5,527.86	422.88					5,950.74
Phone Allowance:									
Eleazar Garcia, Jr.	City Mgr.	600.00	600.00	45.90					645.90
Subtotal Allowances		14,024.55	14,024.55	1,072.88		0.00	0.00	0.00	15,097.4
		_							
Totals		179,632.41	179,632.41	13,741.88	3,656.87	36,000.00	1,656.08	949.95	235,637.1

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
elicita Gutierrez	City Judge	39,805.07	39,805.07	3,045.09	855.81	7,200.00	398.05	229.44	51,533.4
Selinda Villarreal	Court Clerk	26,443.46	26,443.46	2,022.92	568.53	7,200.00	264.43	152.42	36,651.7
Subtotal Salary		66,248.53	66,248.53	5,068.01	1,424.34	14,400.00	662.49	381.86	88,185.2
ravel Allowance:									
elicita Gutierrez	City Judge	7,297.51	7,297.51	558.26					7,855.7
otals		73,546.04	73,546.04	5,626.27	1,424.34	14,400.00	662.49	381.86	96,041.0

Maria III and I an		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Uvaldo Zamora	Poilice Chief	73,014.84	73,014.84	5,585.64	1,569.82	7,200.00	730.15	3,634.68	91,735.12
Thomas Gomez	Detective Sgt	50,173.38	50,173.38	3,838.26	1,078.73	7,200.00	501.73	2,497.63	65,289.7
Denise Ledesma	Detective	50,100.88	50,100,88	3,832.72	1,077.17	7,200.00	501.01	2,494.02	65,205.80
Robert Castro	Detective	50,100.88	50.100.88	3,832.72	1,077.17	7,200.00	501.01	2,494.02	65,205.86
Ramon Cruz	Narcotics	48,020.88	48,020.88	3,673.60	1,032.45	7,200.00	480.21	2,390.48	62,797.61
Jacob Rodriguez	CVL	45,317.66	45,317.66	3,466.80	974.33	7,200.00	453.18	2,255.91	59,667.88
Cesar Sepuvleda	Patrol Sgt.	49,608.00	49,608.00	3,795.01	1,066.57	7,200.00	496.08	2,469.49	64,635.15
•	Corp.	48,573.03	48,573.03	3,715.84	1,044.32	7,200.00	485.73	2,417.97	63,436.88
Javier Arriaga	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Araseli Guerrero	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Melissa Sanchez	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Fernando Murad	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Ramon Juarez	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Jason Garcia	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Andres Maldonado	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Jonathan Melendez	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Alaysia Lara	Records Clk	24,680.57	24,680.57	1,888.06	530.63	7,200.00	246.81	1,228.60	35,774.67
Noemi Garza	Comm Supr.	33,541.39	33,541.39	2,565.92	721.14	7,200.00	335.41	1.669.69	46,033.55
	Comm Off.	30,674,42	30,674,42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Rosa Suacedo	Comm Off.	30,674.42	30,674,42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Robuel Estrada	Comm Off.	32,760.00	32,760.00	2,506.14	704.34	7,200.00	327.60	1,630.79	45,128.87
Anica Garcia	Comm Off.	30,674.42	30,674.42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Joseph Ortiz	Animal Contr	32,766.38	32,766.38	2,506.63	704.48	7,200.00	327.66	1,631.11	45,136.26
Virginia Torres	Office Sec.	27,501.20	27,501,20	2,103.84	591.28	7,200.00	275.01	1,389.01	39,040.34
Subtotal Salary		1,003,460.59		78,562.79	22,079.74	172,800.00	10,269.65	51,122.29	1,361,798.97
ountain outrary		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,020,000	,					
Police Officer Reserves	Reserves								0.00
Overtime		50,000.00	50,000.00	3,825.00	1,030.00	0.00	500.00	1,991.20	57,346.20
Travel Allowance:									
Uvaldo Zamora	Police Chief	8,799.50	8,799.50	673.16					9,472.66
	1								
Phone Allowance:									
Uvaldo Zamora	Police Chief	600.00	600.00	45.90					645.90
Clothing Allowance:									
Uvaldo Zamora	Police Chief	700.00	700.00	53.55					753.55
Thomas Gomez	Detective	700.00	700.00	53.55					753.55
Denise Ledesma	Detective	700.00	700.00	53.55					753.55
Robert Castro	Detective	700.00	700.00	53.55					753.55
Subtotal Allowances		12,199.50	12,199.50	933.26					13,132.76
Totals		1,065,660.09	1,089,164.01	83,321.05	23,109.74	172,800.00	10,769.65	53,113.49	1,432,277.93

Department: Fire Department	nent								
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
olunteer Fire Dept.								12,000.00	12,000.0
Norker's Comp. Only)									
			-						
						- 1			
atala		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.
otals		0.00	, Ç.00	0.00	0.00	V.VV	0.00	12,000.00	12,000.

Department: Street Dep	partment								
		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Joel Soto	Pub Work Dir	20,352.37	20,352.37	1,556.96	437.58	7,200.00	203.52	2,810.13	32,560.56
Andres Chavez	Supervisor	28,828.80	28,828.80	2,205.40	619.82	7,200.00	288.29	3,980.51	43,122.82
Jorge Galvan	Vactor Trk	23,393.37	23,393.37	1,789.59	502.96	7,200.00	233.93	3,230.02	36,349.87
Ronnie Lopez	Street Crew	21,153.60	21,153.60	1,618.25	454.80	7,200.00	211.54	2,920.76	33,558.99
Luis Aguilar	Street Crew	17,908.80	17,908.80	1,370.02	385.04	7,200.00	179.09	2,472.74	29,515.69
Mauricio Martinez	Street Crew	18,804.24	18,804.24	1,438.52	404.29	7,200.00	188.04	2,596.38	30,631.47
	Tractor Opr	21,977.46	21,977.46	1,681.28	472.52	7,200.00	219.77	3,034.52	34,585.54
Catalino Nieto	Street Crew	25,432.06	25,432.06	1,945.55	546.79	7,200.00	254.32	3,511.51	38,890.23
	Street Crew	17,909.00	17,909.00	1,370.04	385.04	7,200.00	179.09	2,472.77	29,515.94
Agustin Ramirez	Street Crew	18,804.24	18,804.24	1,438.52	404.29	7,200.00	188.04	2,596.38	30,631.47
Manuel Ayala	Part-Time	19,656.00	19,656.00	1,503.68	422.60	7,200.00	196.56	2,713.98	31,692.83
	Part-Time	17,041.34	17,041.34	1,303.66	366.39	7,200.00	170.41	2,352.97	28,434.77
	Part-Time	17,041.34	17,041.34	1,303.66	366.39	7,200.00	170.41	2,352.97	28,434.7
Subtotal Salary:		268,302.62	268,302.62	20,525.15	5,768.51	93,600.00	2,683.03	37,045.62	427,924.92
Overtime		8.000.00	8,000.00	612.00	364.60	0.00	80.00	883.67	9,940.27
OVOITING		5,000.00							.,.
Ole-thing Allemana									
Clothing Allowance:	Duk Made Die	4 200 00	1 200 00	91.80	0.00	0.00	0.00		1,291.80
Joel Soto	Pub Work Dir	1,200.00	1,200.00	91.00	0.00	0.00	0.00		1,291,04
Subtotal Allowances:		1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.80
Totals		277,502.62	277,502.62	21,228.95	6,133.11	93,600.00	2,763.03	37,929.29	439,157.0

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
	Head Lifegrd	3,000.00	3,000.00	229.50		<u> </u>	30.00	163.88	3,423.38
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
	Lifeguard	2,000.00	2,000.00	153.00			20.00	109.25	2,282.25
		25,000.00	25,000.00	1,912.50	0.00	0.00	250.00	1,365.68	28,528.18

Name	Position	Present	Proposed	Fica &	Dating word	Group	Florida (Worker's	Tatal
		Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Istio Garcia	Park Empl	19,372.08	19,372.08	1,481.96	416.50	7,200.00	193.72	1,058.24	29,722.5
	Park Empl	19,372.08	19,372.08	1,481.96	416.50	7,200.00	193.72	1,058.24	29,722.5
	C.			_					
tals		38,744.16	38,744.16	2,963.93	833.00	14,400.00	387.44	2,116.48	59,445.0

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
ancisco Garza	Caretaker	21,992.88	21,992.88	1,682.46	472.85	7,200.00	219.93	1,973.53	33,541.64
	Caretaker	17,974.32	17,974.32	1,375.04	386.45	7,200.00	179.74	1,612.93	28,728.4
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		00.000.00	00.000.00	0.000.40	040.00	44 400 00	000 000	A F64 44	60 Ama 3
otais		39,967.20	39,967.20	3,057.49	859.29	14,400.00	399.67	3,586.46	62,270.1

Name	Position	Present	Proposed	Fica & Medicare	Retirement	Group Insurance	Homelow	Worker's	Totals
		Salary	Salary				Uemploy	Comp.	
Terry Stephenson	Maintanence	24,680.57	24,680.57	1,888.06	530.63	7,200.00	246.81	1,590.71	36,136.78
Laura Rodriguez	Maintanence	19,955.78	19,955.78	1,526.62	429.05	7,200.00	199.56	1,286.19	30,597.19
									_
Fotals		44,636.35	44,636.35	3,414.68	959.68	14,400.00	446.36	2,876.90	66,733.98

		Present	Proposed	Fica &		Group	1.30	Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Javier Rodriguez	Superintend	50,232.00	50,232.00	3,842.75	1,079.99	7,200.00	502.32	3,270.45	66,127.5
Anthony Garcla	Operator C	36,899.20	36,899.20	2,822.79	793.33	7,200.00	343.76	2,402,40	50,461.4
Joel Perales	Operator C	34,812.96	34,812.96	2,663.19	748.48	7,200.00	368.99	2,266.57	48,060.1
Jesus Gonzales	Operator D	34,376.16	34,376.16	2,629.78	739.09	7,200.00	343.76	2,238.13	47,526.9
Rene Trevino	Operator	32,956.56	32,956.56	2,521.18	708.57	7,200.00	329.57	2,145.70	45,861.57
Overtime		00.000,08	80,000.00	6,120.00	1,648.00		800.00	4,166.85	92,734.88
Totals		269,276.88	269,276.88	20,599.68	5,717.45	36,000.00	2,688.40	16,490.10	350,772.51

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Joel Soto	Director	20,352.37	20,352.37	1,556.96	437.58		203.52	1,325.08	23,875.51
Andres Chavez	Supervisor	28,828.80	28,828.80	2,205.40	619.82	7,200.00	288.29	1,876.96	41,019.27
Rodolfo G. Torres	Crew Leader	37,957.92	37,957.92	2,903.78	816.10	7,200.00	379.58	2,471.33	51,728.70
Edward Ramirez	Equip Oper	23,393.37	23,393.37	1,789.59	502.96	7,200.00	233.93	1,523.07	34,642.93
Jose Paredes III	Serviceman I	21,153.60	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
Urbano Aguilar	Serviceman I	21,154.77	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
	Serviceman !	21,154.77	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
Robert Rodriguez	Serviceman I	20,147.40	20,147.40	1,541.28	433.17	7,200.00	201.47	1,311.74	30,835.06
Joel Garcia	Serviceman I	20,147.40	20,147.40	1,541.28	433.17	7,200.00	201.47	1,311.74	30,835.06
Jose Ramirez	M/RPartTime	22,118.49	22,118.49	1,692.06	475.55		221.18	1,440.07	25,947.36
Overtime		20,000.00	20,000.00	1,530.00	412.00		200.00	1,041.71	23,183.71
Totals		256,408.89	256,410.06	19,615.37	5,494.82	57,600.00	2,564.10	16,433.66	358,118.01

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Joel Soto	Pub Work Dir	20,352.37	20,352.37	1,556.96	437.58		203.52	938.49	23,488.9
Leonel Salinas	Operator	32,656.00	32,656.00	2,498.18	702.10	7,200.00	326.56	1,505.83	44,888.6
Jacob Zepeda	Operator	21,162.96	21,162.96	1,618.97	455.00	7,200.00	211.63	975.87	31,624.43
Juan Garza	Operator	21,162. 9 6	21,162.96	1,618.97	455.00	7,200.00	211.63	975.87	31, 624.4 3
Overtime		20,000.00	20,000.00	1,530.00	412.00		200.00	737.79	22,879.7
Totals		115,334.29	115,334.29	8,823.07	2,461.69	21,600.00	1,153.34	5,133.85	154,506.24

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
John Molina	Superintend	44,941.16	44,941.16	3,438.00	966.23	7,200.00	449.41	2,072.33	59,067.13
Ricardo Moreno	Technician	29,325.66	29,325.66	2,243.41	630.50	7,200.00	293.26	1,352.26	41,045.10
Overtime		15,000.00	15,000.00	1,147.50	683.63		150.00	553.34	17,534.47
Totals		89,266.82	89,266.82	6,828.91	2,280.36	14,400.00	892.67	3,977.94	117,646.70

Name Position Eleazar Garcia, Jr. City Mgr Delma Garza City Sec Jackie Herrerra Chief Cler David Tijerina Clerk/Se Jose Paredes Jr. Warehse C Water Cle Overtime	22,309.41 k 29,357.90 2 20,800.00 lk 25,049.72	22,309.41 29,357.90 20,800.00 25,049.72 20,800.00	Fica & Medicare 3,882.73 1,706.67 2,245.88 1,591.20 1,916.30 1,591.20	Retirement 1,091.22 479.65 631.19 447.20 538.57 447.20	7,200.00 7,200.00 7,200.00 7,200.00	Uemploy 507.55 223.09 293.58 208.00 250.50 208.00	Worker's Comp. 292.55 128.59 169.22 119.89 144.39 119.89	30,366.29 35,099.48 30,366.29
Eleazar Garcia, Jr. City Mgr Delma Garza City Sec Jackie Herrerra Chief Clei Davld Tijerina Clerk/Se Jose Paredes Jr. Warehse G	50,754.65 22,309.41 k 29,357.90 2 20,800.00 lk 25,049.72 k 20,800.00	50,754.65 22,309.41 29,357.90 20,800.00 25,049.72 20,800.00	3,882.73 1,706.67 2,245.88 1,591.20 1,916.30 1,591.20	1,091.22 479.65 631.19 447.20 538.57 447.20	7,200.00 7,200.00 7,200.00	507.55 223.09 293.58 208.00 250.50 208.00	292.55 128.59 169.22 119.89 144.39 119.89	56,528.70 24,847.42 39,897.77 30,366.29 35,099.48 30,366.29
Delma Garza City Sec Jackie Herrerra Chief Cle Davld Tijerina Clerk/Se Jose Paredes Jr. Warehse G Water Cle	22,309.41 k 29,357.90 c 20,800.00 lk 25,049.72 k 20,800.00	22,309.41 29,357.90 20,800.00 25,049.72 20,800.00	1,706.67 2,245.88 1,591.20 1,916.30 1,591.20	479.65 631.19 447.20 538.57 447.20	7,200.00 7,200.00	223.09 293.58 208.00 250.50 208.00	128.59 169.22 119.89 144.39 119.89	24,847.42 39,897.77 30,366.29 35,099.48 30,366.29
Jackie Herrerra Chief Cler David Tijerina Clerk/Se Jose Paredes Jr. Warehse 0 Water Cle	29,357.90 20,800.00 lk 25,049.72 k 20,800.00	29,357.90 20,800.00 25,049.72 20,800.00	2,245.88 1,591.20 1,916.30 1,591.20	631.19 447.20 538.57 447.20	7,200.00 7,200.00	293.58 208.00 250.50 208.00	169.22 119.89 144.39 119.89	39,897.77 30,366.29 35,099.48 30,366.29
David Tijerina Clerk/Se Jose Paredes Jr. Warehse 0 Water Cle	20,800.00 lk 25,049.72 k 20,800.00	20,800.00 25,049.72 20,800.00	1,591.20 1,916.30 1,591.20	447.20 538.57 447.20	7,200.00 7,200.00	208.00 250.50 208.00	119.89 144.39 119.89	39,897.77 30,366.29 35,099.48 30,366.29 2,223.42
Jose Paredes Jr. Warehse 0 Water Cle	lk 25,049.72 k 20,800.00	25,049.72 20,800.00	1,916.30 1,591.20	538.57 447.20	7,200.00	250.50 208.00	144.39 119.89	35,099.48 30,366.29
Water Cle	k 20,800.00	20,800.00	1,591.20	447.20		208.00	119.89	30,366.29
Overtime Water Cle					7,200.00			
Overtime	2,000.00	2,000.00	153.00	41.20		20.00	9.22	2,223.42
Totals	171,071.68	171,071.68	13,086.98	3,676.24	28,800.00	1,710.72	983.75	219,329.37

Department: Developm	•								
	P 2147	Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
David Gomez	Coordinator	43,758.23	43,758.23	3,347.50	940.80	7,200.00	437.58	252.22	55,936.3
	Receptionist	21,287.49	21,287.49	1,628.49	457.68	7,200.00	212.87	122.70	30,909.24
Subtotal Salary:		65,045.72	65,045.72	4,976.00	1,398.48	14,400.00	650.46	374.92	86,845.5
Phone Allowance:									
David Gomez	Director	630.00	630.00	48.20					678.20
Subtotal Allowances:		630.00	630.00	48.20					678.20
Totals		65,675.72	65,675.72	5,024.19	1,398.48	14,400.00	650.46	374.92	87,523.78

Name	Position Receptionist	Present Salary 18,000.00	Proposed Salary 18,000.00	Fica & Medicare 1,377.00	Retirement 387.00	Group Insurance 7,200.00	Uemploy 180.00	Worker's Comp. 103.75	Totals 27,247.78
Subtotal Salary:		18,000.00	18,000.00	1,377.00	387.00	7,200.00	180.00	103.75	27,247.75
		\							
						_			
otals		18,000.00	18,000.00	1,377.00	387.00	7,200.00	180.00	103.75	27,247.7

City of Raymondville, Texas BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2021

Assets Cash and cash equivalents Receivables, net	General Fund \$ 1,275,048	De	conomic evelopment 527,163	Special Revenue \$ 1,787,630	Capital Projects \$ 152,782	Interest & Sinking \$	Total Governments Funds \$ 3,742,623
Accounts	80,130			24,340			104,470
Sales tax	158,896		28,596	72 / 72			187,492
Property taxes	659,805		•				659,805
Loans	r		66,000	801,297			
Due from other funds	186,008		9,428	98,809			867,297
Prepaid interest			- ,	20,003		36,611	294,245
Restricted assets:						30,011	36,611
Cash and cash equivalents	-					21,046	21,046
Total assets	\$ 2,359,887	\$	631.187	\$ 2.712.076	\$ 152,782	6 57 687	A 5.010.500
Liabilities	· ····		- W. S. J. W. J.	* 24/14/07/0	<u> </u>	\$ <u>57.657</u>	<u>\$ 5.913.589</u>
Accounts payable	\$ 179,753	\$	44	\$ 28,938	S	\$	000.00
Due to other funds	102,245	•	539	43,261	20,575	a	\$ 208,735
Partial payments from customers	,- ,-		00)	134,330	20,073		166,620
Unearned revenue				1,434,459			134,330
Total liabilities	\$ 281,998	\$	583	\$ 1.640.988	\$ 20,575	\$ -0-	1.434.459
		4	305	<u> </u>	P 20.313	\$ -0-	\$ 1.944,144
Deferred inflows of Resources:							
Unavailable advalorem taxes	\$ 659,805	\$	-0-	\$ -0-	\$ -0-	0 0	A (FD 00.4
Total deferred inflows of resource		\$	-0-	\$ -0-	\$ -0-	\$ -0- \$ -0-	\$ 659,805
Fund balances	1000	3		Ψ	φ 10=	<u>⊅ -∪-</u>	\$ 659,805
Restricted fund balances			*1				
Debit service	\$ -0-	*	-0-	S -0-	\$ -0-	\$ 57.657	A ## can
Perpetual care	246,802	-	-0-	134,330	4 -0-	\$ 57,657	\$ 57,657
Capital projects	210,002			134,350	132,207		381,132
Unassigned fund balances	_1,171,282		630.604	936.758	132,207		132,207
Total fund balances	\$ 1,418,084		630,604	\$ 1,071,088	\$ 132,207	-0-	2,738,644
		4	UUUUU	9 1.U/1.U00	<u>v 124,407</u>	<u>\$ 57,657</u>	\$ 3,309,640
Total liabilities, deferred inflows							
•	\$2,359,887	\$ (531.187	<u>\$ 2.712.076</u>	\$ 152.782	\$ 57.657	\$ 5.913.589

City of Raymondville, Texas STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the Fiscal Year Ended September 30, 2021

Revenues Taxes Licenses & permits Intergovernmental Charges for services Fines & forfeits Other revenues Total revenues	General Fund \$ 3,662,712 16,370 673,229 34,957 105,649 \$ 4,492,917		1,084,957 65,352	Capital Projects \$ 260 \$ 260		
Expenditures						
Current:						
General government Public safety	\$ 863,899 1,396,626	\$ 171,672	\$ 1,004,225 151,237	\$	\$	\$ 2,039,796 1,547,863
Highways & streets Sanitation	518,277 579,537					518,277
Culture & recreation	247,443					<i>579,537</i>
Pension		1 101				247,443
Debt service:	29,588	1,191	3,145			33,924
Principal						
Interest					215,000	215,000
Capital outley	20.000	100 110			158,330	158,330
Total expenditures	72,203	120,413	31,725			224,341
Total expenditures	\$ 3,707,573	\$ 293,276	\$1,190,332	\$	\$ 373,330	\$ 5,564,511
Excess (deficiency) of						
revenues over expenditures	\$ 785,344	\$ 153,164	\$(40,023)	Ø.		95:
Other financing sources (uses)	100011	9 155,104	<u>#L 40,023)</u>	\$	<u>\$(373.312</u>)	\$ 525,433
Transfers in	\$	\$	\$ 32,757	\$	\$ 410,212	B 440.045
Transfers out	(242,969)	(200,000)	9 52,757	Ψ	\$ 410,212	\$ 442,969
Total other financing				-		(442,969)
sources (uses)	\$ (242,969)	<u>\$(_200,000)</u>	\$ 32,757	\$	\$ 410,212	\$
Net change in fund balances	\$ 542,375	\$(46,836)	\$(7,266)	\$ 260	\$ 36,900	\$ 525,433
Fund balances - beginning	875,709	677,440	1.078,354	131,947	20,757	2,784,207
Fund balances - ending	<u>\$ 1,418,084</u>	\$ 630,604	\$ 1.071.088	\$ 132,207	\$ 57.657	\$ 3,309,640

(Continued)

City of Raymondville, Texas STATEMENT OF NET POSITION PROPRIETARY FUND September 30, 2021

Assets Cash and cash equivalents Customers' accounts receivable (net) Due from other funds Prepaid	\$ \$ \$ \$	1,430,324 171,185 22,919 39,696
Restricted assets:		
Interest and sinking funds:		
Cash and cash equivalents:		
2012	, \$	775
2014 2020	•	3,967
2020		536
	\$	5,278
Customer deposits	_	
	\$	384,322
Net pension asset	\$	716,453
Property, plant and equipment:		
Land and reservoir	\$	89,861
Depreciable plant, improvements and equipment		24,129,413
Less: accumulated depreciation		11,050,471)
Net property plant and equipment		13.168.803
Total assets	e ·	£ 029 000
	Φ	5.938.980
Deferred outflows of resources		
Pension contributions	\$	14,603
Changes in assumptions-pension	•	1,300
Total deferred outflow of resources	\$	15.903
	₩	13,303

City of Raymondville, Texas STATEMENT OF NET POSITION PROPRIETARY FUND September 30, 2021

LIABILITIES		
Accounts payable	\$ 91,13	16
Due to other funds	150,44	
Unearned revenue	116,22	
	110,22	ລ
Customers' deposits	337,47	5
Noncurrent liabilities		
Due within one year	585,60	Q
Due in more than one year	5,841,44	
·		<u> </u>
Total liabilities	\$ 7,122,331	
•	₽ /,122,55.	Ī
DEFERRED INFLOWS OF RESOURCE		
Actual experience and projected-pension	\$ 105,054	
Actual experience and expected-pension	88,985	
Total deferred inflows of resources	\$ 194,039	
	9 194,039	
Net position		
Invested in capital assets, net of related debt	\$ 6,741,751	
Restricted for debt service	5,278	
Restricted for customer deposits	46,847	
Unrestricted	1,844.637	
	1,044,037	10
Total net position	\$8,638.513	

City of Raymondville, Texas STATEMENT OF INCOME, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS For the Fiscal Year Ended September 30, 2021

	Proprietary Fund Type Enterprise
Operating revenues:	
Water revenue	\$ 2,455,365
Sewer revenue	\$ 2,455,365 1,275,816
Pension income	94,524
Total operating revenues	\$ 3,825,705
Operating expenses:	
Water treatment	\$ 1,249,747
Water distribution	441,697
Sewage collection and disposal	759,770
Administrative expense	279,906
Depreciation expense	652,500
Total operating expenses	\$ 3,383,620
Operating income (loss)	\$ 442,085
Non-operating revenues (expenses):	
Miscellaneous	\$ 182,793
Interest	184,406)
Total non-operating revenues (expenses)	\$(1.613)
Other financing sources (uses)	
Transfers in	\$ 690,500
Transfers out	(690,500)
Total other financing sources (uses)	\$(-0-)
Change in net position	\$ 440,472
Net position at beginning of year	8,198,041
Total net position	\$ 8,638,513

The accompanying notes are an integral part of these financial statements.

Statement 7

City of Raymondville, Texas STATEMENT OF CASH FLOWS PROPRIETARY FUND

For the Fiscal Year Ended September 30, 2021

Cash flows from operating activities		
Cash received from user charges	\$	3,835,380
Cash payments for goods and services	• •	1,785,353)
Cash payments to employees for services	}	972,860)
Other operating revenue	(182,793
Net cash provided by operating activities	\$	1,259,960
Cash flows from noncapital financing activities		
Operating transfers	\$	
Net cash used for non capital financing activities	\$	0
Cash flows from capital and related financing activities		
Acquisition of capital assets	\$(175 160)
Change in other receivables	Ψ	175,168) 340,724
Change in pre-payments	(5,008)
Change in other payables	1	
Principal payment of debt	(118,841)
Proceeds from debt issuance	(642,864)
Interest payment on debt.	7	85,537
Net cash provided by capital and related financing activities	\$(184,406) 700,026)
Cash flows from investing activities Interest on investments Net cash provided by investing activities	\$ \$	0
Net increase (decrease) in cash	\$	559,934
Cash at beginning of year		1,259,990
Cash at end of year	\$	1,819,924
Accounting policy: For the purpose of the statement of cash flows, cash on hand (restricted and unrestricted) comprise cash. Non-cash transactions - None. Cash at end of year	i and cash in	bank
Cash and cash equivalent (unrestricted)	\$	1 /20 224
Cash and cash equivalent (restricted)	帕	1,430,324 389,600
• • • • • • • • • • • • • • • • • • • •		202,000
Total cash	<u>\$</u>	1.819.924

ORDINANCE NO.
"AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN ACCORDANCE WITH PROVISIONS OF THE CHARTER AND ORDINANCES OF THE CITY OF RAYMONDVILLE AND DECLARING AN EMERGENCY."
WHEREAS, the Budget Officer of the City of Raymondville, Texas has submitted to the Board of Commissioners a budget estimate of the revenues of said City and the expenditures of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022; and
WHEREAS, the Board of Commissioners has received the budget estimates, have considered the same and held a public hearing as provided by the City Charter; and
WHEREAS, after full and final consideration of all matters developed, it is the opinion of the Board of Commissioners that the budget as filed, or amended, should be hereby approved and adopted;
NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:
SECTION 1
That the budget of the revenues of the City of Raymondville and the expenditures for conducting the affairs of said City for the ensuing fiscal year beginning October 1, 2022, be, and the same is in all things approved and adopted.
SECTION II
The fact that it is necessary for the City to make plans for its levy and collection of taxes and for its plans for construction and operation during the coming fiscal year creates a public emergency and an imperative public necessity requiring the suspension of the Charter rule providing for reading on three separate occasions, such rule for reading on three separate occasions is waived; and this ordinance shall take effect and be in full force and effect retroactive to October 1, 2022.
PASSED AND APPROVED this the day of September, 2022

Gilbert Gonzales, Mayor

ATTEST:

Delma Garza City Secretary

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ORDINANCE NO.	
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"AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES BY THE CITY OF RAYMONDVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND DECLARING AN EMERGENCY."

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

SECTION I

That the following sums of money be and the same are hereby appropriated for the corporate purposes herein specified:

GENERAL FUND EXPENDITURES:

City Commission	\$ 136,929
Finance Department	490,166
Municipal Court	125,941
Elections Department	25,000
Legal Department	85,000
City Hall and Public Safety Bldg.	276,734
Police Department	1,767,863
Fire Department	93,500
Street Department	757,223
Sanitation Department	630,000
Swimming Pool	54,728
Parks Department	178,945
Cemetery Department	91,470
Debt Retirement	180,500
TOTAL GENERAL FUND EXPENDITURES	\$ 4,894,000

SECTION II

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the Water and Sewer Departments for the City as follows:

WATER AND WASTEWATER EXPENDITURES:

Water Treatment Department	\$ 1,451,173
Water Distribution Department	561,818
Wastewater Collection Department	516,180
Wastewater Treatment Department	494,321
Water and Wastewater Administration	345,508
Water and Wastewater Debt Service Dept.	856,000
TOTAL WATER & WASTEWATER EXPENDITURES	\$ 4.225,000

SECTION III

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the various Special Revenue Funds for the City as follows:

Debt Service Series 2022 C.O.'s Police Drug Seizure Fund		132,000 40,000
Development Corp. of Raymondville, Inc. Hotel/Motel Tax Revenue Fund		904,770
Special Capital Projects Fund		138,523 100,000
Memorial Cemetery Trust Fund	9:	230,000
TOTAL SPECIAL REVENUE FUND	\$ 2	,663,497

SECTION IV

A summary of all appropriations made in this ordinance for the fiscal year ending September 30, 2023 as follows:

Section 1 Total General Fund	\$ 4,894,000
Section II Total Water & Wastewater Fund	\$ 4,225,000
Section III Total Special Revenue Funds	\$ 2,663,497
TOTAL BUDGET APPROPRIATIONS FOR FISCAL YEAR 2022-2023	\$11,782,496

The fact that it is necessary for the City to make its plans for expenditures for the coming year creates an emergency, requiring the dispensing with readings on three occasions, and this ordinance shall be passed on one and only reading, and this ordinance shall be in full force and in effect on and from the 1st day of October, 2022.

The budget for fiscal year ending September 30, 2023, heretofore prepared and adopted is hereby referred to for a more detailed statement of the sums of monies hereby appropriated.

PASSED, APPROVED AND ADOPTED THE	DAY OF SEPTEMBER, 2022
ATTEST:	Gilbert Gonzales, Mayor
Delma Garza City Secretary	

ORDINANCE NO.	
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"AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT, AND COLLECTION OF TAXES BY THE CITY OF RAYMONDVILLE, TEXAS, FOR THE YEAR A. D., 2022; PROVIDING FOR A LEVY OF \$.0898 ON ONE HUNDRED DOLLAR VALUATION FOR DEBT SERVICE EXPENDITURES AND A LEVY OF \$.6814 ON ONE HUNDRED DOLLAR VALUATION FOR MAINTENANCE AND OPERATION EXPENDITURES FOR A TOTAL AGREGATE LEVY OF \$.7712 ON ONE HUNDRED DOLLAR VALUATION; DECLARING A DELINQUENT DATE WHEN TAXES ARE UNPAID; PROVIDING FOR PENALTIES, INTEREST AND COSTS FOR DELINQUENT TAXES AS PROVIDED BY THE LAWS OF THE STATE EXCEPT WHERE OTHERWISE PROVIDED BY THE CITY CHARTER; PROVIDING A SAVING CLAUSE IN THE EVENT OF THE INVALIDITY OF ANY PART OR SECTION OF THE ORDINANCE; AND DISPENSING WITH THE REQUIREMENT FOR READING SAID ORDINANCE ON THREE SEPARATE DAYS AND DECLARING AN EMERGENCY".

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

SECTION I

That taxes are hereby levied for the Year A. D., 2022, to be assessed and collected in the current monies of the United States of America for the use of the City of Raymondville, Texas, as follows:

A tax upon all taxable property in said City of and at the rate of (\$.7712), on the one hundred dollars valuation of all such property for the current expenditures, as provided by the current budget. Which taxes when collected, shall be paid into the General Fund of the City.

SECTION II

That there shall be no discounts for payments made on such taxes that may be collected during the months of October, 2022 through December, 2022.

SECTION III

That of all such taxes shall be paid before the first day of February, 2023. That of all such taxes that may not have been paid before the first day of February, 2023, the same shall be and it is hereby declared that same to be delinquent and subject to penalty, interest and cost as provided by the state law and the charter of the City of Raymondville, Texas.

SECTION IV

That if any part or section of this ordinance is or should be held invalid for any reason, then that fact shall not invalidate the entire ordinance but the balance thereof shall remain in full force and effect.

SECTION V

The fact that many companies and individuals pay their taxes on or about the 1st day of October, the fact that the City's fiscal year begins on October 1st, creates a public emergency and imperative public necessity requiring the waiving of the reading of the ordinance on three separate occasions; the requirement for reading on three separate occasions has been waived and is dispensed with, and this ordinance shall take effect after its passage on first and only reading, and shall be in full force and effect on and from October 1, 2022.

Publication is to be by caption only and one time in the official newspaper as provided by the City Charter.

PASSED, APPROVED AND ADOPTED THIS THE_	DAY OF September, 2022.
ATTEST:	Gilbert Gonzales, Mayor
Delma Garza City Secretary	