

CITY OF RAYMONDVILLE

2022-2023 FISCAL YEAR

BUDGET

5% Raises

“This budget will raise more total property taxes than last year’s budget by \$ 29,816.76 or 1.8%.”

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

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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**City of Raymondville
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ESTIMATED REVENUE AND FUND BALANCES FOR 2022-2023 BUDGET			
GENERAL FUND	2022-2023		
Current Taxes (less 90% Uncollect & No Discounts)	1,559,000		
Delinquent Taxes	160,000		
Penalty & 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		
Interfund 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			
Water Revenue Billed	2,400,000		
Interest Income	5,000		
Sewer Revenue Billed	1,200,000		
Miscellaneous Revenue	20,000		
Total Estimated Revenue	3,625,000		
Total Estimated Unreserved Surplus Funds	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		
Debt Service Fund Series 2022 Certificates of Obligation	132,000		
Police Drug Seizure Fund	40,000		
Development Corporation of Raymondville, Inc.	791,300		
Hotel/Motel Tax Revenue Fund	248,000		
Special Capital Projects Fund	100,000		
Memorial Cemetery Trust Fund	230,000		
Total Estimated Revenue & Unreserved Surplus All Other Special Revenue Funds	2,656,800		
Total Estimated Revenue & Unreserved Surplus (All Funds)	11,775,800		

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

BUDGET EXPENSE COMPARISONS FOR 2021-22 AND 2022-23 FISCAL YEARS			
GENERAL FUND	2021-2022	2022-2023	
City Commisison	136,814	132,867	
Finance Department	480,957	527,043	
Municipal Court	122,458	127,206	
Elections Department	0	25,000	
Legal Department	85,000	85,000	
City Hall & Public Safety	266,448	277,191	
Police Department	1,741,919	1,769,739	
Fire Department	88,500	83,500	
Street Department	756,814	742,485	
Sanitation Department	590,000	630,000	
Swimming Pool	51,728	54,728	
Parks Department	204,736	172,037	
Cemetery Department	90,226	86,704	
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	1,456,874	
Water Distribution Department	595,860	572,805	
Wastewater Collection Department	592,136	527,184	
Wastewater Treatment Department	554,591	462,272	
Water & Wastewater Administration	339,913	349,865	
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	791,300	
Hotel/Motel Tax Revenue Fund	139,999	248,000	
Special Capital Projects Fund	100,000	100,000	
Memorial Cemetery Trust Fund	230,000	230,000	
Total Other Special Revenue Funds	2,554,118	2,656,800	
Total All Funds	11,741,161	11,775,800	

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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.

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	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	1,087	1,087
4-10-120	FICA City Share	3,528	4,460	4,460	3,597	4,460	4,647	4,647
4-10-121	TMRS City Share	141	89	89	134	155	155	155
4-10-122	Group Health Insurance	18,778	29,040	29,040	23,795	24,480	24,480	24,480
4-10-123	Worker's Compensation	244	43	43	203	43	43	42
4-10-129	TMRS Supplement							
4-10-130	Allowances-Travel, Cloth & Phone	50,839	64,729	64,729	52,210	67,756	67,756	67,756
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 Supplles							
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	4,500
4-10-424	Membership Dues							
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	13,000
4-10-440	Contracts & Legal							
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	2,500
4-10-447	LRGVDC Member Dues	1,958	2,500	2,500	1,938	2,500	2,500	2,500
4-10-449	Amigos Del Valle	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4-10-450	Valley Air Care							
4-10-463	Chamber of Commerce							
4-10-498	Cert. of Oblig. Interest							
4-10-499	Shelter Expense Account		3,000	3,000				
4-10-501	Machinery & Equipment							
4-10-600	Interest & Collect Fee							
	Totals	99,900	136,814	136,814	104,259	132,636	132,867	132,867

City of Raymondville
Department Budget Form
For the Budget Year 2022-23

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	53,292	53,292	53,292
4-11-102	Clerical/Office Wages	78,241	83,922	83,922	66,528	94,368	94,368	94,368
4-11-103	Operational Wages							
4-11-104	Maintenance Wages							
4-11-112	Clerical Overtime		4,000	4,000		4,000	4,000	4,000
4-11-113	Operational Overtime							
4-11-118	Unemployment Compensation		1,387	1,387		1,517	1,517	1,517
4-11-119	Medicare (FICA) City	2,011	2,214	2,214	1,707	2,412	2,412	2,412
4-11-120	FICA City Share	8,600	9,467	9,467	7,301	10,314	10,314	10,314
4-11-121	TMRS City Share	3,090	1,852	1,852	2,606	3,357	3,357	3,357
4-11-122	Group Health Insurance	25,007	29,040	29,040	23,778	30,600	30,600	30,600
4-11-123	Worker's Compensation	711	795	795	578	870	870	870
4-11-129	TMRS Supplement							
4-11-130	Allowances-Travel, Cloth & Phone	13,379	14,025	14,025	11,312	14,696	14,696	14,696
4-11-211	Operating Supplies	60,544	65,000	65,000	45,150	65,000	65,000	65,000
4-11-212	Postage	1,710	5,000	5,000	3,828	6,000	6,000	6,000
4-11-221	Chemicals							
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	30,000
4-11-410	Telephone Services	6,813	10,000	10,000	6,801	10,000	10,000	10,000
4-11-412	Public Utilities							
4-11-421	Employee Training	30	2,000	2,000	478	2,000	2,000	2,000
4-11-422	Meals & Travel	767	3,000	3,000	1,470	3,000	3,000	3,000
4-11-424	Membership Dues	135	500	500	135	500	500	500
4-11-425	Rents & Leases							
4-11-426	License & Permit Fees							
4-11-430	Insurance & Sureties	1,610	2,000	2,000	1,209	2,000	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	65,000
4-11-442	Consultant Services	8,960	15,000	15,000	4,800	10,000	10,000	10,000
4-11-443	Independent Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4-11-448	Boy's Club							
4-11-450	Amigos Del Valle							
4-11-463	Chamber of Commerce							
4-11-490	Trans Out Bonded Debt							
4-11-497	Cert. of Oblig. Principal							
4-11-498	Cert. of Oblig. Interest							
4-11-499	Contingency Account							
4-11-501	Machinery & Equipment		25,000	25,000	1,478	5,000	5,000	5,000
4-11-510	Trans Out Home Project Fund 133		55,000	55,000	20,000	26,000	26,000	26,000
4-11-511	Trans Out to Insurance Reserve Fund					78,117	78,117	78,117
	Totals	337,881	480,957	480,957	309,489	527,043	527,043	527,043

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Municipal Court		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 Recomd	By Board
4-12-101	Supervisory Wages	37,889	39,805	39,805	32,103	41,795	41,795	41,795
4-12-102	Clerical/Office Wages	25,385	26,443	26,443	21,552	27,766	27,766	27,766
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		696	696	696
4-12-119	Medicare (FICA) City	1,013	1,066	1,066	859	1,120	1,120	1,120
4-12-120	FICA City Share	4,330	4,560	4,560	3,672	4,788	4,788	4,788
4-12-121	TMRS City Share	1,472	821	821	1,243	1,496	1,496	1,496
4-12-122	Group Health Insurance	12,493	14,520	14,520	13,080	12,240	12,240	12,240
4-12-123	Worker's Compensation	198	382	382	181	401	401	401
4-12-129	TMRS Supplement							
4-12-130	Allowances-Travel, Cloth & Phone	6,946	7,298	7,298	5,886	7,662	7,662	7,662
4-12-211	Operating Supplies	2,450	5,000	5,000	5,191	7,000	6,843	6,842
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	11,000
4-12-410	Telephone Services	4,575	5,000	5,000	3,463	5,000	5,000	5,000
4-12-412	Public Utilities							
4-12-421	Employee Training	-1,576	1,500	1,500	400	1,500	1,500	1,500
4-12-422	Meals & Travel	2,680	2,500	2,500	647	2,500	2,500	2,500
4-12-424	Membership Dues	150	200	200		200	200	200
4-12-425	Rents & Leases							
4-12-426	License & Permit Fees							
4-12-430	Insurance & Sureties	1,218	1,700	1,700	1,534	1,700	1,700	1,700
4-12-440	Contracts & Legal							
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		500	500	500
4-12-600	Interest & Collect Fee							
	Totals	107,708	122,457	122,457	98,144	127,363	127,206	127,206

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

[illegible]

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	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	60,000
4-14-442	Consultant Services							
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	15,000
4-14-463	Chamber of Commerce							
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							
	Totals	69,326	85,000	85,000	44,985	85,000	85,000	85,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	City Hall & Public Safety Building							
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
4-15-101	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	46,868	46,868	46,868
4-15-112	Clerical Overtime							
4-15-113	Operational Overtime							
4-15-118	Unemployment Compensation		446	446		469	469	469
4-15-119	Medicare (FICA) City	620	647	647	528	680	680	680
4-15-120	FICA City Share	2,652	2,767	2,767	2,258	2,906	2,906	2,906
4-15-121	TMRS City Share	995	553	553	844	1,008	1,008	1,008
4-15-122	Group Health Insurance	12,504	14,520	14,520	10,689	12,240	12,240	12,240
4-15-123	Worker's Compensation	1,988	2,877	2,877	1,657	3,021	3,021	3,020
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	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	100,000
4-15-410	Telephone Services	7,240	10,000	10,000	6,647	10,000	10,000	10,000
4-15-412	Public Utilities	58,232	65,000	65,000	40,227	65,000	65,000	65,000
4-15-421	Employee Training							
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	25,000
4-15-440	Contracts & Legal							
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							
4-15-600	Interest & Collect Fee							
	Totals	251,982	266,446	266,446	223,097	277,191	277,191	277,191

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Police 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
4-20-101	Supervisory Wages	69,501	73,015	73,015	58,888	76,666	76,666	76,666
4-20-102	Clerical/Office Wages	239,159	241,187	241,187	200,713	255,436	255,436	255,436
4-20-103	Operational Wages	457,659	709,177	709,177	481,566	740,009	740,009	740,009
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	50,000
4-20-118	Unemployment Compensation		10,734	10,734	0	11,221	11,221	11,221
4-20-119	Medicare (FICA) City	13,540	15,741	15,741	12,092	16,454	16,454	16,454
4-20-120	FICA City Share	57,893	67,306	67,306	51,703	70,355	70,355	70,355
4-20-121	TMRS City Share	21,548	13,720	13,720	19,212	24,080	24,080	24,080
4-20-122	Group Health Insurance	142,771	174,240	174,240	136,754	146,880	146,880	146,880
4-20-123	Worker's Compensation	15,403	52,935	52,935	12,297	55,361	55,361	55,361
4-20-129	TMRS Supplement							
4-20-130	Allowances-Travel, Cloth & Phone	11,776	12,200	12,200	10,303	12,639	12,639	12,639
4-20-131	Certification Allowance (12 X \$500)							
4-20-211	Operating Supplies	58,127	55,000	55,000	33,889	50,982	52,638	52,638
4-20-221	Chemicals							
4-20-223	Raw Water							
4-20-231	Fuel & Oil	22,313	25,000	25,000	29,588	35,000	35,000	35,000
4-20-291	Animal Control Supplies	6,687	7,000	7,000	6,189	10,000	10,000	10,000
4-20-295	Uniforms	19,999	20,000	20,000	14,201	15,000	15,000	15,000
4-20-312	Repairs & Maintenance	104,336	90,000	90,000	81,727	90,000	90,000	90,000
4-20-410	Telephone Services	23,617	35,000	35,000	15,507	30,000	30,000	30,000
4-20-412	Public Utilities							
4-20-421	Employee Training	2,219	5,000	5,000	6,775	6,000	6,000	6,000
4-20-422	Meals & Travel	1,769	6,000	6,000	5,694	6,000	6,000	6,000
4-20-424	Membership Dues							
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	38,000
4-20-440	Inmate Housing Fees		1,000	1,000		1,000	1,000	1,000
4-20-447	Physicals & Evaluations	45	2,000	2,000	780	2,000	2,000	2,000
4-20-443	Independent Audit							
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							
4-20-498	Cert. of Oblig. Interest							
4-20-499	Contingency Account							
4-20-501	Machinery & Equipment		45,665	45,665	94,782	25,000	25,000	25,000
4-20-600	Interest & Collect Fee							
4-20-601	Matching Transfer for Grants							
	Totals	1,377,674	1,741,920	1,741,920	1,390,285	1,768,083	1,769,739	1,769,739

City of Raymondville
Department Budget Form
For the Budget Year 2022-23

Department: Fire 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
4-21-101	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	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	5,000
4-21-212	Postage							
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	2,000
4-21-280	Concession Supplies							
4-21-291	Animal Control Supplies							
4-21-312	Repairs & Maintenance	13,305	30,000	30,000	9,902	30,000	30,000	30,000
4-21-410	Telephone Services	1,167	2,000	2,000	934	2,000	2,000	2,000
4-21-412	Public Utilities							
4-21-421	Employee Training	2,476	4,000	4,000	1,056	4,000	4,000	4,000
4-21-422	Meals & Travel	2,687	6,000	6,000	1,567	6,000	6,000	6,000
4-21-424	Membership Dues							
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	7,000
4-21-440	Contracts & Legal							
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	15,000	15,000	15,000
4-21-490	Trans Out Bonded Debt							
4-21-497	Transfer Out to Grants							
4-21-498	Cert. of Oblig. Interest							
4-21-499	Contingency Account							
4-21-501	Machinery & Equipment	0	15,000	15,000	16,524	10,000	10,000	10,000
4-21-600	Interest & Collect Fee							
Totals		37,756	88,500	88,500	52,362	83,500	83,500	83,500

City of Raymondville
Department Budget Form
For the Budget Year 2022-23

Department: City Street 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
4-30-101	Supervisory Wages	18,619	20,352	20,352	16,398	21,370	21,370	21,370
4-30-102	Clerical/Office Wages							
4-30-103	Operational Wages	178,430	249,844	249,844	132,952	260,348	260,348	260,348
4-30-104	Maintenance Wages							
4-30-112	Clerical Overtime	5,831	8,000	8,000	4,318	8,000	8,000	8,000
4-30-113	Operational Overtime							
4-30-118	Unemployment Compensation	1,887	2,782	2,782	0	2,897	2,897	2,897
4-30-119	Medicare (FICA) City	2,936	4,051	4,051	2,228	4,218	4,218	4,218
4-30-120	FICA City Share	12,554	17,323	17,323	9,527	18,037	18,037	18,037
4-30-121	TMRS City Share	4,675	3,715	3,715	3,554	6,422	6,422	6,422
4-30-122	Group Health Insurance	72,326	94,380	94,380	58,388	79,560	79,560	79,560
4-30-123	Worker's Compensation	8,476	38,191	38,191	7,818	39,782	39,782	39,781
4-30-129	TMRS Supplement							
4-30-130	Vehicle Allowance					1,200	1,200	1,200
4-30-211	Operating Supplies	7,216	15,000	15,000	5,201	10,000	10,000	10,000
4-30-212	Postage							
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	15,000
4-30-280	Concession Supplies							
4-30-291	Animal Control Supplies							
4-30-312	Repairs & Maintenance	88,473	125,000	125,000	125,913	140,000	140,000	140,000
4-30-410	Telephone Services							
4-30-412	Public Utilities	56,822	65,000	65,000	44,113	65,000	65,000	65,000
4-30-421	Employee Training							
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	6,000
4-30-440	Contracts & Legal (Drainage DLIS)	47,459	50,000	50,000	17,683	50,000	50,000	50,000
4-30-442	Consultant Services							
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							
4-30-499	Contingency Account							
4-30-501	Machinery & Equipment	55,500	10,000	10,000		5,000	5,000	5,000
4-30-506	Street Improvements		30,976	30,976		9,652	9,652	9,652
4-30-506	Transfer Out to Capital Projects							
Totals		578,411	755,614	755,614	445,285	742,485	742,485	742,485

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:		City Sanitation 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
4-40-101	Supervisory Wages							
4-40-102	Clerical/Office Wages							
4-40-103	Operational Wages							
4-40-104	Maintenance Wages							
4-40-112	Clerical Overtime							
4-40-113	Operational Overtime							
4-40-118	Unemployment Compensation							
4-40-119	Medicare (FICA) City							
4-40-120	FICA City Share							
4-40-121	TMRS City Share							
4-40-122	Group Health Insurance							
4-40-123	Worker's Compensation							
4-40-129	TMRS Supplement							
4-40-130	Vehicle Allowance							
4-40-211	Operating Supplies							
4-40-212	Postage							
4-40-221	Chemicals							
4-40-223	Raw Water							
4-40-231	Fuel & Oil							
4-40-280	Concession Supplies							
4-40-291	Animal Control Supplies							
4-40-312	Repairs & Maintenance							
4-40-410	Telephone Services							
4-40-412	Public Utilities							
4-40-421	Employee Training							
4-40-422	Meals & Travel							
4-40-424	Membership Dues							
4-40-425	Rents & Leases							
4-40-426	License & Permit Fees							
4-40-430	Insurance & Sureties							
4-40-440	Contracts & Legal	579,537	590,000	590,000	452,747	630,000	630,000	630,000
4-40-442	Consultant Services							
4-40-443	Independent Audit							
4-40-445	Professional Services							
4-40-450	Amigos Del Valle							
4-40-463	Chamber of Commerce							
4-40-490	Trans Out Bonded Debt							
4-40-497	Cert. of Oblig. Principal							
4-40-498	Cert. of Oblig. Interest							
4-40-499	Contingency Account							
4-40-501	Machinery & Equipment							
4-40-600	Interest & Collect Fee							
	Totals	579,537	590,000	590,000	452,747	630,000	630,000	630,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	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	250
4-44-119	Medicare (FICA) City		363	363	32	363	363	362
4-44-120	FICA City Share		1,550	1,550	138	1,550	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	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	3,000
4-44-212	Postage							
4-44-221	Chemicals		5,000	5,000	1,540	5,000	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	15,000
4-44-410	Telephone Services	1,068	1,000	1,000	993	1,000	1,000	1,000
4-44-412	Public Utilities	115	2,000	2,000	162	2,000	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	200
4-44-440	Contracts & Legal							
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							
	Totals	2,484	51,728	51,728	22,012	54,728	54,728	54,728

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	40,681	40,681	40,681
4-50-104	Maintenance Wages							
4-50-112	Clerical Overtime							
4-50-113	Operational Overtime							
4-50-118	Unemployment Compensation		414	414		407	407	407
4-50-119	Medicare (FICA) City	487	600	600	385	590	590	590
4-50-120	FICA City Share	2,080	2,565	2,565	1,647	2,522	2,522	2,522
4-50-121	TMRS City Share	781	513	513	639	875	875	875
4-50-122	Group Health Insurance	12,500	14,520	14,520	11,881	12,240	12,240	12,240
4-50-123	Worker's Compensation	2,629	2,260	2,260	2,190	2,222	2,222	2,222
4-50-129	TMRS Supplement							
4-50-130	Vehicle Allowance							
4-50-211	Operating Supplies	2,869	5,000	5,000	2,128	3,000	3,000	3,000
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	5,000
4-50-280	Concession Supplies							
4-50-291	Animal Control Supplies							
4-50-312	Repairs & Maintenance	36,872	35,000	35,000	27,502	35,000	35,000	35,000
4-50-410	Telephone Services							
4-50-412	Public Utilities	7,182	16,000	16,000	8,635	16,000	16,000	16,000
4-50-421	Employee Training							
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	1,500
4-50-440	Contracts & Legal							
4-50-442	Umpire & League Fees		2,000	2,000		2,000	2,000	2,000
4-50-443	Independent Audit							
4-50-448	Boy's Club Contribution							
4-50-449	Golf Course Supplement	38,203	30,000	30,000	30,000	30,000	30,000	30,000
4-50-463	Chamber of Commerce							
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							
4-50-501	Machinery & Equipment		50,000	50,000	22,949	20,000	20,000	20,000
4-50-502	Park Improvements							
	Totals	140,186	204,737	204,737	138,228	172,037	172,037	172,037

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	City Cemetery 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
4-52-101	Supervisory Wages							
4-52-102	Clerical/Office Wages							
4-52-103	Operational Wages	28,953	39,967	39,967	29,599	41,966	41,966	41,966
4-52-104	Maintenance Wages							
4-52-112	Clerical Overtime							
4-52-113	Operational Overtime							
4-52-118	Unemployment Compensation					420	420	420
4-52-119	Medicare (FICA) City	420	580	580	429	609	609	609
4-52-120	FICA City Share	1,795	2,478	2,478	1,835	2,602	2,602	2,602
4-52-121	TMRS City Share	699	496	496	686	902	902	902
4-52-122	Group Health Insurance	9,378	14,520	14,520	10,689	12,240	12,240	12,240
4-52-123	Worker's Compensation	2,484	3,586	3,586	2,070	3,766	3,766	3,765
4-52-129	TMRS Supplement							
4-52-130	Vehicle Allowance							
4-52-211	Operating Supplies	2,222	4,000	4,000	3,060	5,000	5,000	5,000
4-52-212	Postage							
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	2,000
4-52-280	Concession Supplles							
4-52-291	Animal Control Supplies							
4-52-312	Repairs & Maintenance	6,252	10,000	10,000	2,489	10,000	10,000	10,000
4-52-410	Telephone Services							
4-52-412	Public Utilities	94	2,000	2,000	97	2,000	2,000	2,000
4-52-421	Employee Training							
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	200	200
4-52-440	Contracts & Legal							
4-52-442	Consultant Services							
4-52-443	Independent Audit							
4-52-448	Boy's Club							
4-52-450	Amigos Del Valle							
4-52-463	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							
4-52-501	Machinery & Equipment	8,500	10,000	10,000		5,000	5,000	5,000
4-52-502	Cemetery Capital Improvements							
	Totals	63,307	89,827	89,827	52,407	86,704	86,704	86,704

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	180,500	180,500	180,500
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	242,969	210,000	210,000	208,000	180,500	180,500	180,500

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Water Treatment 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
4-60-101	Supervisory Wages	52,388	50,232	50,232	45,416	52,744	52,744	52,744
4-60-102	Clerical/Office Wages							
4-60-103	Operational Wages	130,469	136,959	136,959	118,280	145,997	145,997	145,997
4-60-104	Maintenance Wages							
4-60-112	Clerical Overtime							
4-60-113	Operational Overtime	54,751	60,000	60,000	44,002	80,000	80,000	80,000
4-60-118	Unemployment Compensation		2,468	2,468		2,783	2,783	2,783
4-60-119	Medicare (FICA) City	3,442	3,584	3,584	3,009	4,042	4,042	4,042
4-60-120	FICA City Share	14,718	15,326	15,326	12,865	17,282	17,282	17,282
4-60-121	TMRS City Share	26	3,557	3,557	4,811	5,921	5,921	5,921
4-60-122	Group Health Insurance	31,590	36,300	36,300	29,723	30,600	30,600	30,600
4-60-123	Worker's Compensation	17,380	15,313	15,313	12,983	17,106	17,106	17,105
4-60-129	TMRS Supplement							
4-60-130	Vehicle Allowance							
4-60-211	Operating Supplies	66,789	79,156	79,156	55,092	75,000	75,000	75,000
4-60-212	Postage							
4-60-221	Chemicals	294,611	350,000	350,000	214,369	300,000	300,000	300,000
4-60-223	Raw Water	115,061	130,980	130,980	62,197	100,000	100,000	100,000
4-60-231	Fuel & Oil							
4-60-280	Concession Supplies							
4-60-291	Animal Control Supples							
4-60-312	Repairs & Maintenance	310,029	260,000	260,000	321,435	275,000	275,000	275,000
4-60-410	Telephone Services	4,598	6,000	6,000	3,595	6,000	6,000	6,000
4-60-412	Public Utilities	100,712	100,000	100,000	67,680	100,000	100,000	100,000
4-60-421	Employee Training	56	2,000	2,000	250	2,000	2,000	2,000
4-60-422	Meals & Travel	298	2,000	2,000	1,414	2,000	2,000	2,000
4-60-424	Membership Dues		400	400		400	400	400
4-60-425	Rents & Leases							
4-60-426	License & Permit Fees	6,650	15,000	15,000	6,874	10,000	10,000	10,000
4-60-430	Insurance & Sureties	37,378	50,000	50,000	11,376	45,000	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	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	150,000
4-60-501	Machinery & Equipment	28,414	76,875	76,875	0	10,000	10,000	10,000
4-60-511	Trans Out to Insurance Reserve Fund							
4-60-600	Interest & Collect Fee							
Totals		1,319,047	1,571,150	1,571,150	1,123,934	1,456,874	1,456,874	1,456,874

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	Water Distribution 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
4-61-101	Supervisory Wages	18,675	20,352	20,352	16,447	21,370	21,370	21,370
4-61-102	Clerical/Office Wages							
4-61-103	Operational Wages	122,557	172,293	172,293	116,767	226,859	226,859	226,859
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	20,000
4-61-118	Unemployment Compensation		2,549	2,549		2,682	2,682	2,682
4-61-119	Medicare (FICA) City	2,545	3,696	3,696	2,467	3,889	3,889	3,889
4-61-120	FICA City Share	10,880	15,805	15,805	10,547	16,630	16,630	16,630
4-61-121	TMRs City Share	40	3,325	3,325	3,973	5,749	5,749	5,749
4-61-122	Group Health Insurance	24,517	58,080	58,080	28,144	48,960	48,960	48,960
4-61-123	Worker's Compensation	16,858	16,336	16,336	12,879	17,203	17,203	17,204
4-61-129	TMRs Supplement							
4-61-130	Allowances-Travel, Cloth & Phone	1,200	1,200	1,200	969	1,200	1,200	1,200
4-61-211	Operating Supplies	13,223	13,000	13,000	6,431	13,000	13,000	13,000
4-61-212	Postage							
4-61-221	Chemicals							
4-61-223	Raw Water							
4-61-231	Fuel & Oil	9,148	10,000	10,000	13,482	10,000	10,000	10,000
4-61-280	Concession Supplies							
4-61-291	Animal Control Supplies							
4-61-312	Repairs & Maintenance	96,732	122,458	122,458	89,341	110,000	110,000	110,000
4-61-410	Telephone Services	3,719	7,000	7,000	2,935	7,000	7,000	7,000
4-61-412	Public Utilities		2,000	2,000		2,000	2,000	2,000
4-61-421	Employee Training	1,647	2,000	2,000	1,275	2,000	2,000	3,000
4-61-422	Meals & Travel	94	1,000	1,000	276	1,000	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	1,500
4-61-430	Insurance & Sureties	34,766	45,000	45,000	5,829	35,000	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	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	20,762	20,762	20,762
4-61-550	Water Distribution System							
	Totals	392,994	573,741	573,741	353,108	572,805	572,805	573,805

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Wastewater Collection Department		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 Recomd	By Board
4-70-101	Supervisory Wages	18,619	20,352	20,352	16,398	21,370	21,370	21,370
4-70-102	Clerical/Office Wages							
4-70-103	Operational Wages	69,739	72,902	72,902	64,997	78,731	78,731	78,731
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	20,000
4-70-118	Unemployment Compensation		1,133	1,133		1,201	1,201	1,201
4-70-119	Medicare (FICA) City	1,470	1,642	1,642	1,263	1,741	1,741	1,741
4-70-120	FICA City Share	6,283	7,022	7,022	5,399	7,446	7,446	7,446
4-70-121	TMRS City Share	30	1,568	1,568	2,024	2,564	2,564	2,564
4-70-122	Group Health Insurance	18,234	21,780	21,780	14,634	18,360	18,360	18,360
4-70-123	Worker's Compensation	3,630	5,038	5,038	3,028	5,354	5,354	5,354
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	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	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	250,000
4-70-410	Telephone Services							
4-70-412	Public Utilities	41,617	60,000	60,000	27,331	50,000	50,000	50,000
4-70-421	Employee Training	1,020	2,000	2,000	1,975	2,000	2,000	2,000
4-70-422	Meals & Travel	475	1,000	1,000	12	1,000	1,000	1,000
4-70-424	Membership Dues							
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	25,000
4-70-440	Contracts & Legal							
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							
4-70-501	Machinery & Equipment	28,414	63,469	63,469	9,500	22,416	22,416	22,417
4-70-564	Sewer Collectin System							
	Totals	426,525	592,136	592,136	359,696	527,184	527,184	527,184

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	Wastewater Treatment 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 Recornd	Approved By Board
4-71-101	Supervisory Wages	45,879	44,941	44,941	39,633	47,188	47,188	47,188
4-71-102	Clerical/Office Wages							
4-71-103	Operational Wages	30,729	29,326	29,326	25,336	30,792	30,792	30,792
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	15,000
4-71-118	Unemployment Compensation		893	893		930	930	930
4-71-119	Medicare (FICA) City	1,274	1,294	1,294	1,115	1,348	1,348	1,348
4-71-120	FICA City Share	5,446	5,535	5,535	4,769	5,765	5,765	5,765
4-71-121	TMRS City Share	10	1,605	1,605	1,780	2,360	2,360	2,360
4-71-122	Group Health Insurance	12,504	14,520	14,520	11,894	12,240	12,240	12,240
4-71-123	Worker's Compensation	2,521	3,978	3,978	2,100	4,149	4,149	4,149
4-71-129	TMRS Supplement							
4-71-130	Vehicle Allowance							
4-71-211	Operating Supplies	5,554	7,000	7,000	2,770	7,000	7,000	7,000
4-71-212	Postage							
4-71-221	Chemicals	16,883	40,000	40,000	13,765	20,000	20,000	20,000
4-71-223	Raw Water							
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	175,000
4-71-410	Telephone Services	3,228	6,000	6,000	2,384	6,000	6,000	6,000
4-71-412	Public Utilities	61,841	85,000	85,000	34,326	60,000	60,000	60,000
4-71-421	Employee Training	825	2,000	2,000	475	2,000	2,000	2,000
4-71-422	Meals & Travel		500	500	161	500	500	500
4-71-424	Membership Dues							
4-71-425	Rents & Leases							
4-71-426	License & Permit Fees	13,771	25,000	25,000	13,560	25,000	25,000	25,000
4-71-430	Insurance & Sureties	177	2,000	2,000	156	2,000	2,000	2,000
4-71-440	Contracts & Legal							
4-71-442	Consultant Services							
4-71-443	Independent Audit							
4-71-445	Professional Services	24,797	30,000	30,000	19,682	30,000	30,000	30,000
4-71-450	Amigos Del Valle							
4-71-463	Chamber of Commerce							
4-71-490	Trans Out Bonded Debt							
4-71-497	Cert. of Oblig. Principal							
4-71-498	Cert. of Oblig. Interest							
4-71-499	Contingency Account							
4-71-501	Machinery & Equipment		40,000	40,000	0	15,000	15,000	15,000
4-71-567	Plant Capital Improvements							
	Totals	336,166	554,592	554,592	287,578	462,272	462,272	462,272

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	Water & Wastewater Administration 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
4-80-101	Supervisory Wages	48,312	50,755	50,755	40,934	53,292	53,292	53,292
4-80-102	Clerical/Office Wages	73,937	77,422	77,422	73,420	97,931	97,931	97,931
4-80-103	Operational Wages	33,246	25,050	25,050	27,223	22,221	22,221	22,221
4-80-104	Maintenance Wages							
4-80-112	Clerical Overtime		2,000	2,000		2,000	2,000	2,000
4-80-113	Operational Overtime							
4-80-118	Unemployment Compensation		1,749	1,749		1,795	1,795	1,795
4-80-119	Medicare (FICA) City	2,231	2,536	2,536	2,025	2,603	2,603	2,603
4-80-120	FICA City Share	9,539	10,843	10,843	8,657	11,131	11,131	11,131
4-80-121	TMRS City Share	316	2,185	2,185	3,161	13,734	13,379	13,379
4-80-122	Group Health Insurance	12,504	29,040	29,040	16,708	31,440	24,480	24,480
4-80-123	Worker's Compensation	551	1,749	1,749	459	1,032	1,032	1,033
4-80-129	TMRS Supplement							
4-80-130	Vehicle Allowance							
4-80-211	Operating Supplies	15,138	20,052	20,052	11,426	20,000	20,000	20,000
4-80-212	Postage	13,437	20,000	20,000	11,654	20,000	20,000	20,000
4-80-221	Chemicals							
4-80-223	Raw Water							
4-80-231	Fuel & Oil							
4-80-280	Concession Supples							
4-80-291	Animal Control Supplies							
4-80-312	Repairs & Maintenance	47,242	50,000	50,000	26,090	50,000	50,000	50,000
4-80-410	Telephone Services	4,454	6,000	6,000	3,397	6,000	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	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	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	10,000
4-80-600	Interest & Collect Fee							
	Totals	269,907	323,381	323,381	234,154	357,179	349,865	349,865

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Water & Wastewater 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							
4-99-118	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	690,500	710,000	710,000	714,000	856,000	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	856,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Debt Service 2014-15 Series PD & Sports Complex								
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	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	130,000
4-00-498	Cert. of Oblig. Interest	81,906	90,000	90,000	39,831	81,000	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							
Totals		201,906	215,000	215,000	164,831	211,000	211,000	211,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department:	Debt Service Fund Series 2014 Certificates of Obligation							
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 Supplles							
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	115,000
4-99-498	Cert. of Oblig. Interest	59,747	60,000	60,000	29,164	56,000	56,000	56,000
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	169,747	170,000	170,000	139,164	171,000	171,000	171,000

City of Raymondville
Department Budget Form
For the Budget Year 2022-23

Department: Debt Service Fund Series 2020 Certificates of Obligation 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	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal	70,000	70,000	65,000	75,000	75,000	75,000	75,000
4-00-498	Cert. of Oblig. Interest	9,465	14,000	19,285	5,008	11,000	11,000	11,000
4-00-650	Cost of Issuance							
4-00-651	Park Improvements							
4-00-652	PD Building Improvements							
4-00-653	Engineering Services PD Project							
4-00-654	Engineering Services Park Project							
Totals		79,465	84,000	84,285	80,008	86,000	86,000	86,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

[illegible]

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

[illegible]

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Police Drug Seizure 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
4-27-101	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	20,000
4-27-212	Postage							
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							
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							
4-27-430	Insurance & Sureties							
4-27-440	Contracts & Legal							
4-27-442	Consultant Services							
4-27-443	Independent Audit							
4-27-448	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 Oblg. 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	20,000
4-27-600	Interest & Collect Fee							
	Totals	3,587	50,000	50,000	12,065	40,000	40,000	40,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Development Corporation of Raymondville, Inc. Operating Budget								
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
4-16-101	Supervisory Wages	42,753	43,758	43,758	36,975	45,946	45,946	45,946
4-16-102	Clerical/Office Wages	9,432	21,287	21,287	0	22,352	22,352	22,352
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		683	683	683
4-16-119	Medicare (FICA) City	765	952	952	543	999	999	999
4-16-120	FICA City Share	3,273	4,072	4,072	2,323	4,272	4,272	4,272
4-16-121	TMRS City Share	1,197	807	807	854	1,468	1,468	1,468
4-16-122	Group Health Insurance	10,417	14,520	14,520	5,945	12,240	12,240	12,240
4-16-123	Worker's Compensation	390	342	342	325	394	394	394
4-16-129	TMRS Supplement							
4-16-130	Allowances (Travel/Phone)	600	600	600	485	600	600	600
4-16-211	Operating Supplies	19,027	30,000	30,000	22,738	31,152	31,184	31,184
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	20,000
4-16-403	Reserved for Econ Development	50,000	313,782	313,782	97,011	201,162	201,162	201,162
4-16-421	Employee Training		2,000	2,000		2,000	2,000	2,000
4-16-422	Meals & Travel	741	3,000	3,000	80	3,000	3,000	3,000
4-16-424	Membership Dues							
4-16-425	Rents & Leases	24,000	24,000	24,000		24,000	24,000	24,000
4-16-426	License & Permit Fees							
4-16-430	Insurance & Sureties							
4-16-440	Contracts & Legal	97	10,000	10,000		10,000	10,000	10,000
4-16-442	Consultant Services		10,000	10,000		10,000	10,000	10,000
4-16-443	Independent Audit							
4-16-445	Professional Services	9,225	10,000	10,000	26,360	10,000	10,000	10,000
4-16-450	Amigos Del Valle							
4-16-463	Chamber of Commerce							
4-16-490	Trans Out Bonded Debt							
4-16-497	Cert. of Oblig. Principal							
4-16-498	Cert. of Oblig. Interest							
4-16-499	Contingency Account							
4-16-501	Capital Improvements	120,413	180,000	180,000	118,696	180,000	180,000	180,000
4-99-191	Trans Out to Sidewalk FD 191							
4-99-193	Trans Out to Planning FD 193							
4-99-810	Trans Out for Police Dept. I & S	200,000	215,000	215,000	214,000	211,000	211,000	211,000
	Totals	493,278	904,770	904,770	527,883	791,268	791,300	791,300

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Hotel/Motel Tax Revenue 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		18,564	18,564		18,540	18,540	18,540
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		185	185	185
4-00-119	Medicare (FICA) City		269	269		269	269	269
4-00-120	FICA City Share		1,151	1,151		1,149	1,149	1,149
4-00-121	TMRS City Share		230	230		399	399	399
4-00-122	Group Health Insurance		7,260	7,260		6,120	6,120	6,120
4-00-123	Worker's Compensation		107	107		107	107	107
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies		1,275	1,275		8,015	8,015	8,015
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		10,000	10,000	10,000
4-00-282	Museum Program	18,000	12,000	12,000	6,000	12,000	12,000	12,000
4-00-283	Trade Shows		1,000	1,000		1,000	1,000	1,000
4-00-284	Tourism Advertise & Wild in Willacy	8,461	27,000	27,000	13,262	125,216	125,216	125,216
4-00-285	Tourlsm Center Building Expenditures	33,185	65,957	65,957	9,970	65,000	65,000	65,000
4-00-286	Debt Service on Building Loan							
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	Consultant Services							
4-00-443	Independent Audlt							
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 Improvements							
4-00-600	Interest & Collect Fee							
	Totals	59,646	139,999	139,999	29,232	248,000	248,000	248,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction		100,000	100,000		100,000	100,000	100,000
4-00-653	Engineering Services							
4-90-180	Transfer Out to FD 180							
Totals		0	100,000	100,000	0	100,000	100,000	100,000

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Memorial Cemetery Trust Fund		Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct.	Description	Expend	Approved	Amended	To Date	Depart	Officer	By
No.		Prior Year	Budget	Budget	07-20-22	Request	Recomd	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							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment		20,000	20,000		20,000	20,000	20,000
4-00-502	Water System Improvements							
4-00-503	Street Construction		180,000	180,000		180,000	180,000	180,000
4-00-653	Engineering Services		30,000	30,000		30,000	30,000	30,000
	Totals	0	230,000	230,000	0	230,000	230,000	230,000

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City of Raymondville
Department Budget Form
For the Budget Year 2022-23

Department: Finance Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Unemploy	Worker's Comp.	Totals
Eleazar Garcia, Jr.	City Mgr.	50,754.65	53,292.38	4,076.87	1,145.79	6,120.00	532.92	307.18	65,475.14
Delma Garza	City Sec.	22,309.41	23,424.88	1,792.00	503.63	6,120.00	234.25	135.02	32,209.79
Diana Chavez	Pay/AP Clerk	32,601.18	34,231.24	2,618.69	735.97	6,120.00	342.31	197.31	44,245.52
Jasmine Martinez	Per/Pay Clerk	27,971.31	7,342.47	561.70	157.86	6,120.00	73.42	42.32	14,297.78
Brenda Ledesma	Per/Pay Clerk	27,971.31	29,369.88	2,246.80	631.45	6,120.00	293.70	169.29	38,831.11
Subtotal Salary		161,607.86	147,660.85	11,296.05	3,174.71	30,600.00	1,476.61	851.12	195,059.34
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	8,291.52	634.30					8,925.83
Delma Garza	City Sec.	5,527.86	5,804.25	444.03					6,248.28
Phone Allowance:									
Eleazar Garcia, Jr.	City Mgr.	600.00	600.00	45.90					645.90
Subtotal Allowances		14,024.55	14,695.78	1,124.23		0.00	0.00	0.00	15,820.00
Totals		179,632.41	166,356.63	12,726.28	3,357.01	30,600.00	1,516.61	869.56	215,426.09

Department: Municipal Court									
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Felicita Gutierrez	City Judge	39,805.07	41,795.32	3,197.34	898.60	6,120.00	417.95	240.91	52,670.13
Belinda Villarreal	Court Clerk	26,443.46	27,765.63	2,124.07	596.96	6,120.00	277.66	160.04	37,044.36
Subtotal Salary		66,248.53	69,560.96	5,321.41	1,495.56	12,240.00	695.61	400.95	89,714.49
Travel Allowance:									
Felicita Gutierrez	City Judge	7,297.51	7,662.39	586.17					8,248.56
Totals		73,546.04	77,223.34	5,907.59	1,495.56	12,240.00	695.61	400.95	97,963.05

City of Raymondville
Department Budget Form
For the Budget Year 2022-23

Department: Police Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Unemploy	Worker's Comp.	Totals
Uvaldo Zamora	Police Chief	73,014.84	76,665.58	5,864.92	1,648.31	6,120.00	766.66	3,816.41	94,881.88
Thomas Gomez	Detective Sgt	50,173.38	52,682.05	4,030.18	1,132.66	6,120.00	526.82	2,622.51	67,114.22
Denise Ledesma	Detective	50,100.88	52,605.92	4,024.35	1,131.03	6,120.00	526.06	2,618.72	67,026.09
Robert Castro	Detective	50,100.88	52,605.92	4,024.35	1,131.03	6,120.00	526.06	2,618.72	67,026.09
Ramon Cruz	Narcotics	48,020.88	50,421.92	3,857.28	1,084.07	6,120.00	504.22	2,510.00	64,497.50
Jacob Rodriguez	CVL	45,317.66	47,583.54	3,640.14	1,023.05	6,120.00	475.84	2,368.71	61,211.27
Cesar Sepuvleda	Patrol Sgt.	49,608.00	52,088.40	3,984.76	1,119.90	6,120.00	520.88	2,592.96	66,426.91
Melissa Sanchez	Corp.	46,820.80	49,161.84	3,760.88	1,056.98	6,120.00	491.62	2,447.28	63,038.60
Javier Arriaga	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Araseli Guerrero	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Fernando Murad	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Ramon Juarez	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Jason Garcia	Officer/FTO	47,403.20	49,773.36	3,807.66	1,070.13	6,120.00	497.73	2,477.72	63,746.60
	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Jonathan Melendez	Officer	45,317.77	47,583.66	3,640.15	1,023.05	6,120.00	475.84	2,368.71	61,211.41
Alaysia Lara	Records Clk	24,680.57	25,914.60	1,982.47	557.16	6,120.00	259.15	1,290.03	36,123.40
Noemi Garza	Comm Supr.	33,541.39	35,218.46	2,694.21	757.20	6,120.00	352.18	1,753.17	46,895.23
	Comm Off.	30,674.42	32,208.14	2,463.92	692.48	6,120.00	322.08	1,603.32	43,409.94
Rosa Suacedo	Comm Off.	30,674.42	32,208.14	2,463.92	692.48	6,120.00	322.08	1,603.32	43,409.94
Robuel Estrada	Comm Off.	32,760.00	34,398.00	2,631.45	739.56	6,120.00	343.98	1,712.33	45,945.32
Anica Garcia	Comm Off.	30,674.42	32,208.14	2,463.92	692.48	6,120.00	322.08	1,603.32	43,409.94
Joseph Ortiz	Animal Contr	32,766.38	34,404.70	2,631.96	739.70	6,120.00	344.05	1,712.67	45,953.07
Virginia Torres	Office Sec.	27,501.20	28,876.26	2,209.03	620.84	6,120.00	288.76	1,437.46	39,552.36
Subtotal Salary		1,021,057.71	1,072,110.60	82,016.46	23,050.38	146,880.00	10,721.11	53,369.67	1,388,148.21
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	9,239.48	706.82					9,946.29
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	12,639.48	966.92					13,606.39
Totals		1,083,257.21	1,134,750.07	86,808.38	24,080.38	146,880.00	11,221.11	55,360.87	1,459,100.80

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Department: Street Department

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**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Swimming Pool Department

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**City of Raymondville
Department Budget Form
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Department: Cemetery Department

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Department: Water Treatment Department

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Department: Water Distribution Department									
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Joel Soto	Director	20,352.37	21,369.99	1,634.80	459.45		213.70	1,391.34	25,069.28
Andres Chavez	Supervisor	28,828.80	30,270.24	2,315.67	650.81	6,120.00	302.70	1,970.80	41,630.23
Rodolfo G. Torres	Crew Leader	37,957.92	39,855.82	3,048.97	856.90	6,120.00	398.56	2,594.89	52,875.14
Edward Ramirez	Equip Oper	23,393.37	24,563.04	1,879.07	528.11	6,120.00	245.63	1,599.23	34,935.07
Jose Paredes III	Serviceman I	21,153.60	22,211.28	1,699.16	477.54	6,120.00	222.11	1,446.11	32,176.21
Urbano Aguilar	Serviceman I	21,154.77	22,212.51	1,699.26	477.57	6,120.00	222.13	1,446.19	32,177.65
	Serviceman I	21,154.77	22,212.51	1,699.26	477.57	6,120.00	222.13	1,446.19	32,177.65
Robert Rodriguez	Serviceman I	20,147.40	21,154.77	1,618.34	454.83	6,120.00	211.55	1,377.32	30,936.81
Joel Garcia	Serviceman I	20,147.40	21,154.77	1,618.34	454.83	6,120.00	211.55	1,377.32	30,936.81
Jose Ramirez	M/RPartTime	22,118.49	23,224.41	1,776.67	499.32		232.24	1,512.07	27,244.72
Overtime		20,000.00	20,000.00	1,530.00	412.00		200.00	1,041.71	23,183.71
Totals		256,408.89	268,229.33	20,519.54	5,748.93	48,960.00	2,682.29	17,203.18	363,343.28

Department: Wastewater Collection Department

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**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Wastewater Treatment Department

		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Unemploy	Comp.	Totals
John Molina	Superintend	44,941.16	47,188.22	3,609.90	1,014.55	6,120.00	471.88	2,175.94	60,580.49
Ricardo Moreno	Technician	29,325.66	30,791.94	2,355.58	662.03	6,120.00	307.92	1,419.88	41,657.35
Overtime		15,000.00	15,000.00	1,147.50	683.63		150.00	553.34	17,534.47
Totals		89,266.82	92,980.16	7,112.98	2,360.20	12,240.00	929.80	4,149.17	119,772.31

Department: Water Administration Department

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[illegible]

Department: Hotel/Motel Revenue Department

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

	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Assets						
Cash and cash equivalents	\$ 1,275,048	\$ 527,163	\$ 1,787,630	\$ 152,782	\$	\$ 3,742,623
Receivables, net						
Accounts	80,130		24,340			104,470
Sales tax	158,896	28,596				187,492
Property taxes	659,805					659,805
Loans		66,000	801,297			867,297
Due from other funds	186,008	9,428	98,809			294,245
Prepaid interest					36,611	36,611
Restricted assets:						
Cash and cash equivalents					21,046	21,046
Total assets	\$ 2,359,887	\$ 631,187	\$ 2,712,076	\$ 152,782	\$ 57,657	\$ 5,913,589
Liabilities						
Accounts payable	\$ 179,753	\$ 44	\$ 28,938	\$	\$	\$ 208,735
Due to other funds	102,245	539	43,261	20,575		166,620
Partial payments from customers			134,330			134,330
Unearned revenue			1,434,459			1,434,459
Total liabilities	\$ 281,998	\$ 583	\$ 1,640,988	\$ 20,575	\$ -0-	\$ 1,944,144
Deferred inflows of Resources:						
Unavailable advalorem taxes	\$ 659,805	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 659,805
Total deferred inflows of resources	\$ 659,805	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 659,805
Fund balances						
Restricted fund balances						
Debit service	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 57,657	\$ 57,657
Perpetual care	246,802		134,330			381,132
Capital projects				132,207		132,207
Unassigned fund balances	1,171,282	630,604	936,758	-0-	-0-	2,738,644
Total fund balances	\$ 1,418,084	\$ 630,604	\$ 1,071,088	\$ 132,207	\$ 57,657	\$ 3,309,640
Total liabilities, deferred inflows & fund balances	\$2,359,887	\$ 631,187	\$ 2,712,076	\$ 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	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Taxes	\$ 3,662,712	\$ 439,477	\$	\$	\$	\$ 4,102,189
Licenses & permits	16,370					16,370
Intergovernmental			1,084,957			1,084,957
Charges for services	673,229					673,229
Fines & forfeits	34,957					34,957
Other revenues	105,649	6,963	65,352	260	18	178,242
Total revenues	\$ 4,492,917	\$ 446,440	\$ 1,150,309	\$ 260	\$ 18	\$ 6,089,944
Expenditures						
Current:						
General government	\$ 863,899	\$ 171,672	\$ 1,004,225	\$	\$	\$ 2,039,796
Public safety	1,396,626		151,237			1,547,863
Highways & streets	518,277					518,277
Sanitation	579,537					579,537
Culture & recreation	247,443					247,443
Pension	29,588	1,191	3,145			33,924
Debt service:						
Principal					215,000	215,000
Interest					158,330	158,330
Capital outlay	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)	\$	\$ (373,312)	\$ 525,433
Other financing sources (uses)						
Transfers in	\$	\$	\$ 32,757	\$	\$ 410,212	\$ 442,969
Transfers out	(242,969)	(200,000)				(442,969)
Total other financing sources (uses)	\$ (242,969)	\$ (200,000)	\$ 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	\$ 1,418,084	\$ 630,604	\$ 1,071,088	\$ 132,207	\$ 57,657	\$ 3,309,640

(Continued)

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

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

Assets

Cash and cash equivalents	\$ 1,430,324
Customers' accounts receivable (net)	\$ 171,185
Due from other funds	\$ 22,919
Prepaid	\$ 39,696

Restricted assets:**Interest and sinking funds:****Cash and cash equivalents:**

2012	\$ 775
2014	3,967
2020	<u>536</u>
	\$ 5,278

Customer deposits	\$ 384,322
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Net pension asset	\$ 716,453
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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	<u>\$ 13,168,803</u>

Total assets	<u>\$ 15,938,980</u>
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Deferred outflows of resources

Pension contributions	\$ 14,603
Changes in assumptions-pension	<u>1,300</u>
Total deferred outflow of resources	<u>\$ 15,903</u>

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

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

LIABILITIES

Accounts payable	\$ 91,135
Due to other funds	150,444
Unearned revenue	116,225

Customers' deposits	337,475
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Noncurrent liabilities

Due within one year	585,608
Due in more than one year	<u>5,841,444</u>

Total liabilities	<u>\$ 7,122,331</u>
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DEFERRED INFLOWS OF RESOURCE

Actual experience and projected-pension	\$ 105,054
Actual experience and expected-pension	<u>88,985</u>
Total deferred inflows of resources	<u>\$ 194,039</u>

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	<u>1,844,637</u>

Total net position	<u>\$ 8,638,513</u>
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The accompanying notes are an integral part of these financial statements.

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

	<u>Proprietary Fund Type Enterprise</u>
Operating revenues:	
Water revenue	\$ 2,455,365
Sewer revenue	1,275,816
Pension income	94,524
Total operating revenues	<u>\$ 3,825,705</u>
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	<u>\$ 3,383,620</u>
Operating income (loss)	<u>\$ 442,085</u>
Non-operating revenues (expenses):	
Miscellaneous	\$ 182,793
Interest	(184,406)
Total non-operating revenues (expenses)	<u>\$(1,613)</u>
Other financing sources (uses)	
Transfers in	\$ 690,500
Transfers out	(690,500)
Total other financing sources (uses)	<u>\$(-0-)</u>
Change in net position	\$ 440,472
Net position at beginning of year	<u>8,198,041</u>
Total net position	<u>\$ 8,638,513</u>

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

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	<u>\$ 1,259,960</u>
Cash flows from noncapital financing activities	
Operating transfers	\$ 0
Net cash used for non capital financing activities	<u>\$ 0</u>
Cash flows from capital and related financing activities	
Acquisition of capital assets	\$(175,168)
Change in other receivables	340,724
Change in pre-payments	(5,008)
Change in other payables	(118,841)
Principal payment of debt	(642,864)
Proceeds from debt issuance	85,537
Interest payment on debt	(184,406)
Net cash provided by capital and related financing activities	<u>\$(700,026)</u>
Cash flows from investing activities	
Interest on investments	\$ 0
Net cash provided by investing activities	<u>\$ 0</u>
Net increase (decrease) in cash	\$ 559,934
Cash at beginning of year	<u>1,259,990</u>
Cash at end of year	<u><u>\$ 1,819,924</u></u>

Accounting policy: For the purpose of the statement of cash flows, cash on hand and cash in bank (restricted and unrestricted) comprise cash.

Non-cash transactions - None.

Cash at end of year	
Cash and cash equivalent (unrestricted)	\$ 1,430,324
Cash and cash equivalent (restricted)	<u>389,600</u>
Total cash	<u><u>\$ 1,819,924</u></u>

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

ORDINANCE NO. 1260

"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 I

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 27th day of September, 2022

ATTEST:


Gilbert Gonzales, Mayor


Delma Garza
City Secretary

ORDINANCE NO. 1261

"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	\$ 132,867
Finance Department	527,043
Municipal Court	127,206
Elections Department	25,000
Legal Department	85,000
City Hall and Public Safety Bldg.	277,191
Police Department	1,769,739
Fire Department	83,500
Street Department	742,485
Sanitation Department	630,000
Swimming Pool	54,728
Parks Department	172,037
Cemetery Department	86,704
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	\$ 1,456,874
Water Distribution Department	572,805
Wastewater Collection Department	527,184
Wastewater Treatment Department	462,272
Water and Wastewater Administration	349,865
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:

OTHER SPECIAL REVENUE FUND EXPENDITURES:

Debt Service Series 2014 C.O.'s (PD & Sports)	\$ 211,000
Debt Service Series 2014 C.O.'s (TWDB)	171,000
Debt Service Series 2020 C.O.'s (Water Tower)	86,000
Debt Service Series 2012 Revenue Bonds	411,000
Debt Service Series 2008 C.O.'s Street Project	180,500
Debt Service Series 2010 C.O.'s	45,000
Debt Service Series 2021 C.O.'s	11,000
Debt Service Series 2022 C.O.'s	132,000
Police Drug Seizure Fund	40,000
Development Corp. of Raymondville, Inc.	791,300
Hotel/Motel Tax Revenue Fund	248,000
Special Capital Projects Fund	100,000
Memorial Cemetery Trust Fund	230,000

TOTAL SPECIAL REVENUE FUND **\$ 2,656,800**

SECTION IV

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

Section I Total General Fund	\$ 4,894,000
Section II Total Water & Wastewater Fund	\$ 4,225,000
Section III Total Special Revenue Funds	<u>\$ 2,656,800</u>
TOTAL BUDGET APPROPRIATIONS FOR FISCAL YEAR 2022-2023	\$ 11,775,800

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 27th DAY OF SEPTEMBER, 2022


Gilbert Gonzales, Mayor

ATTEST:


Delma Garza
City Secretary

ORDINANCE NO. 1262

"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 \$.0890 ON ONE HUNDRED DOLLAR VALUATION FOR DEBT SERVICE EXPENDITURES AND A LEVY OF \$.6486 ON ONE HUNDRED DOLLAR VALUATION FOR MAINTENANCE AND OPERATION EXPENDITURES FOR A TOTAL AGREGATE LEVY OF \$.7376 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 (\$.7376), 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 27th DAY OF September, 2022.

ATTEST:


Gilbert Gonzales, Mayor


Delma Garza
City Secretary