# CITY OF RAYMONDVILLE 2024-2025 FISCAL YEAR BUDGET

**Filed Version** 

**September 10, 2024** 

# CITY OF RAYMONDVILLE 2024-2025 FISCAL YEAR BUDGET

"This budget will raise more total property taxes than last year's budget by \$ 144,827 or 7.9%."

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

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	2023-2024	2024-2025	2024-2025
	Actual	NNR	Budget
	Tax Rate	Tax Rate	Tax Rate
eneral Fund	0.6134	0.5751	0.6134
ebt Service Fund	0.0790	0.0706	0.0790
est dervice i unu	0.0700	0.0700	
otals	0.6924	0.6457	0.6924
023 Total Assessed Valuation: \$245,647,370			
024 Total Assessed Valuation: \$266,564,083			

	GET	
ENERAL FUND	2024-2025	
urrent Taxes (less 90% Uncollect & No Discounts)	1,661,121	
elinquent Taxes	160,000	
Penatly & Interest - Taxes	74,000	
funicipal Sales Tax Revenue (Including S.T.R.P.T.)	1,293,000	
ranchise Taxes	190,300	
icense & Permits	30,000	
ire Protection Revenue	93,000	
Sarbage Fee Revenue	771,900	
ines & Forfeits	11,000	
nterest Revenue	15,000	
Other Miscellaneous Revenue	600,000	
nterfund Transfers In (Development Corporation of Raymondville)	24,000	
nterfund Transfer In (Water and Sewer Funds)	100,000	
iterialia Transier in (**vater and Getter Fands)		
otal Estimated Revenue	5,023,321	
otal Estimated Unreserved Surplus Funds	0,020,021	
otal Estimated Officserved Sulpids Funds		
otal Estimated Revenue & Unreserved Surplus Funds	5,023,321	
VATER & SEWER FUNDS	0,020,021	
	2,220,000	
Vater Revenue Billed	5,000	_
nerest Income	1,271,000	
Sewer Revenue Billed	50,000	
fiscellaneous Revenue	50,000	-
	2.546.000	
otal Estimated Revenue	3,546,000	
otal Estimated Unreserved Surplus Funds	200,000	
	0.740.000	
otal Estimated Revenue & Unreserved Surplus Funds	3,746,000	
OTHER SPECIAL REVENUE FUNDS		
Debt Service Fund Series 2014 Certificates of Obligation (PD & Sports Complex Project)	217,500	
Debt Service Fund Series 2014 Certifcates of Obligation (TWDB Water Well & Plant Project)	168,000	
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)	405,000	
Debt Service Fund Series 2018 Certificates of Obligation (Street Paving Project)	172,500	
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	131,000	
Police Drug Seizure Fund	40,000	
Development Corporation of Raymondville, Inc.	791,705	
Hotel/Motel Tax Revenue Fund	246,778	
Special Capital Projects Fund	100,000	
Memorial Cemetery Trust Fund	230,000	
nominal comotory materials		
Total Estimated Revenue & Unreserved Surplus All Other Special Revenue Funds	2,644,483	
otal Estimated Nevertide & Officserved Outpids All Other Special Nevertide Fullus	2,017,700	
Total Estimated Revenue & Unreserved Surplus (All Funds)	11,413,804	
otal Estimated Nevertide & Officserved Surpids (All Funds)	11,410,004	

OFNEDAL FUND	0000 0001	0004 0005
GENERAL FUND	2023-2024	2024-2025
City Commission	132,868	132,049
Finance Department	495,949	442,826 110,609
Municipal Court	122,629	25,000
Elections Department Legal Department	75,000	72,000
City Hall & Public Safety	293,529	279,871
Police Department	1,908,546	1,946,028
Fire Department	83,500	83,500
Street Department	688,506	680,643
Sanitation Department	726,000	771,900
Swimming Pool	54,728	54,728
Parks Department	173,671	166,258
Cemetery Department	84,240	82,908
Debt Service Retirement	208,000	175,000
Total General Fund Budget	5,047,166	5,023,321
Total Contrait and Daugot	0,047,100	OJOZOJOZ I
WATER & SEWER FUND BUDGETS	2023-2024	2024-2025
Water Treatment Department	1,481,638	1,338,777
Water Distribution Department	564,974	459,162
Wastewater Collection Department	518,739	442,379
Wastewater Treatment Department	474,824	395,487
Water & Wastewater Administration	294,923	254,197
Water & Wastewater Debt Service Department	856,000	856,000
Total Water & Wastewater Budget	4,191,098	3,746,000
WATER & SEWER FUND BUDGETS	2023-2024	2024-2025
Debt Service Fund Series 2014 PD & Sports CO's	218,000	217,500
Debt Service Fund Series 2014 Certificates of Obligation	167,000	168,000
Debt Service Fund Series 2020 Certificates of Obligation	86,000	86,000
Debt Service Fund Series 2012 Certifcates of Obligation	406,000	405,000
Debt Service Fund Series 2018 Certificates of Obligation	172,500	172,500
Debt Service Fund Series 2010 Certificates of Obligation	45,000	45,000
Debt Service Fund Series 2021 Certificates of Obligation	11,000	11,000
Debt Service Fund Series 2022 Certificates of Obligation	132,000	131,000
Police Drug Seizure Fund	40,000	40,000
Development Corporation of Raymondville, Inc.	791,301	791,705
Hotel/Motel Tax Revenue Fund	246,590	246,777
Special Capital Projects Fund	100,000	100,000
Memorial Cemetery Trust Fund	230,000	230,000
Total Other Special Revenue Funds	2,645,391	2,644,483
Total All Funds	11,883,655	11,413,804

			SPECIAL F	UNDS BUD	GET				
A.II			formula ordelala ar		-t-d	ded to the Cit	hu of Douman	duilla	
during the 20	24-2025 E	iscal Vear w	funds which mail be approved	hy the Roa	rd of Commis	sioners of th	e City of Ray	mondville	
and will be bu	udgeted at	the time the	grants or spe oudgeted upon	cial revenue	funds are co	mmitted to th	e City. Exar	nples of	
of such funds	to be app	roved and b	udgeted upon	acceptance	are the TDH	CA Grants a	nd the Police	Drug	
Seizure Fund	ls.								
All Capital Pr	oject Fund	s are budge	ted on a proje	ct length bas	is and are fo	rmally adopte	ed at inception	n.	
	•			-					

Department:	City Commission							
		Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-10-101	Supervisory Wages	7,201	7,200	-	6,092	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	1,080	1,133	-	910	1,133	1,133	
4-10-120	FICA City Share	4,616	4,844	-	3,892	4,844	4,844	
4-10-121	TMRS City Share	151	155	-	137	160	160	
4-10-122	Group Health Insurance	15,361	18,840	Y-	7,847	19,536	19,536	
4-10-123	Worker's Compensation	244	43	-	215	43	43	
4-10-129	TMRS Supplement	-	-	-	-			
4-10-130	Allowances-Travel, Cloth & Phone	67,673	70,933	-	59,925	70,933	70,933	
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	-	-	_	-			
4-10-231	Repairs & Maintenance		-	_	-			
4-10-410	Telephone Services	_	_	-	_			
4-10-410	Public Utilities		-	_	-			
4-10-412	Employee Training		_	-	_			
STATE OF THE PARTY	Meals & Travel	2,991	6,720	-	6,871	5,000	5,000	
4-10-422		2,991	0,720		0,071	0,000	0,000	
4-10-424	Membership Dues	-	-	-	-			
4-10-425	Rents & Leases		-	-	-			
4-10-426	License & Permit Fees	0.200	13,000	-	7,381	13,000	13,000	
4-10-430	Insurance & Sureties	8,389	13,000	-	7,301	13,000	13,000	
4-10-440	Contracts & Legal		-	-	-			
4-10-442	Consultant Services	-	-	-	-			
4-10-443	Independent Audit			-	5.040	0.700	0.700	
4-10-446	TML Membership Dues	2,452	2,500	-	5,248	2,700	2,700	
4-10-447	LRGVDC Member Dues	1,892	2,500	-	.2,016	2,500	2,500	
4-10-449	Amigos Del Valle	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	-	-	-	-			
4-10-501	Machinery & Equipment	-	-	-	-			
4-10-600	Interest & Collect Fee	-	-	-	-			
	Totals	117,049	132,868		105,535	132,049	132,049	

	Finance Department	Actual	2023-24	2023-24	Evpopeon		Budget	Approved
Anat		Actual Expend	Approved	Amended	Expenses To Date	Depart	Officer	Ву
Acct.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
				Duaget				Dourd
4-11-101	Supervisory Wages	55,937	55,957	-	45,115	55,957	55,957	
4-11-102	Clerical/Office Wages	108,045	117,369	-	92,353	112,258	112,258	
4-11-103	Operational Wages	-	-	-	-	-	-	
4-11-104	Maintenance Wages	-	- 1 000	-	-	4.000	4.000	
4-11-112	Clerical Overtime	-	4,000	-	-	4,000	4,000	
4-11-113	Operational Overtime	-		-	-	4 700	4 700	
4-11-118	Unemployment Compensation		1,773	-		1,722	1,722	
4-11-119	Medicare (FICA) City	2,578	2,795	-	2,088	2,720	2,720	
4-11-120	FICA City Share	11,023	11,949	-	8,927	11,632	11,632	
4-11-121	TMRS City Share	3,605	3,909	-	3,274	3,917	3,917	
4-11-122	Group Health Insurance	23,452	23,550	-	24,706	24,420	24,420	
4-11-123	Worker's Compensation	694	1,017	-	589	988	988	
4-11-129	TMRS Supplement	-	-	-	-			
4-11-130	Allowances-Travel, Cloth & Phone	15,361	15,401	-	13,010	15,401	15,401	
4-11-211	Operating Supplies	52,693	50,000	-	51,963	50,000	50,000	
4-11-212	Postage .	4,297	6,000	-	4,691	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	-	-	_	-	-	1=1	
4-11-312	Repairs & Maintenance	27,581	30,470	-	34,671	31,000	31,000	
4-11-410	Telephone Services	8,796	10,000	-	14,076	10,000	10,000	
4-11-412	Public Utilities	-		-		-	-	
4-11-421	Employee Training	697	3,500	-	1,590	3,500	3,500	
4-11-422	Meals & Travel	1,978	4,000	-	4,757	4,000	4,000	
4-11-424	Membership Dues	35	500	-	-	500	500	
4-11-425	Rents & Leases	-	-	-	-	-		
4-11-426	License & Permit Fees	-	-	-	-	-	-	
4-11-430	Insurance & Sureties	1,366	2,000	-	1,237	2,000	2,000	
4-11-440	Contracts & Legal (W. C. Tax Office)	45,167	65,000	-	20,408	65,000	65,000	
4-11-442	Consultant Services	9,280	10,000	-	18,800	20,000	20,000	
4-11-443	Independent Audit	9,000	14,700	-	14,375	20,000	20,000	
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					_	_		
4-11-499	Machinery & Equipment	1,141	36,919	-		1,000	1,000	
4-11-501	Trans Out Home Project Fund 133	21,000	26,000	-	13,000	1,000	1,000	
4-11-510	Trans Out Home Project Fund 133  Trans Out to Insurance Reserve Fund	29,060	20,000	-	13,000	-		
4-11-511	Trails Out to insurance reserve rund	29,000						
	Table	400 700	400.000		260 620	446.045	446.015	
	Totals	432,786	496,809	•	369,630	446,015	440,015	

		A -41	0000 04	0000 04	C		Dudget	Annrouse
		Actual	2023-24	2023-24	Expenses	Denad	Budget Officer	Approved
Acct.	D dalla-	Expend	Approved	Amended	To Date 7/31/2024	Depart Request	Recomd	By Board
No.	Description	Prior Year	Budget	Budget				Doald
4-12-101	Supervisory Wages	41,741	43,885	-	37,070	43,885	43,885	
4-12-102	Clerical/Office Wages	28,851	29,154	-	25,934	24,960	24,960	
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	-	730	-	-	688	688	
4-12-119	Medicare (FICA) City	1,127	1,176	-	959	1,115	1,115	
4-12-120	FICA City Share	4,820	5,027	×-	4,099	4,767	4,767	
4-12-121	TMRS City Share	1,487	1,570	-	1,424	1,528	1,528	
4-12-122	Group Health Insurance	5,550	9,420	-	4,708	9,768	9,768	
4-12-123	Worker's Compensation	216	421	// <del>=</del> /	192	397	397	
4-12-129	TMRS Supplement	-	-	-	-			
4-12-130	Allowances-Travel, Cloth & Phone	7,652	8,046	-	6,796			
4-12-211	Operating Supplies	3,031	5,000	-	1,498	5,000	5,000	
4-12-212	Postage	-	-	-	-			
4-12-221	Chemicals	-	-	-	-			
4-12-223	Raw Water	-	-	-	-			
4-12-231	Fuel & Oil	-	-	_	-			
4-12-280	Concession Supplies	<b>-</b>	_	-	_			
4-12-291	Animal Control Supplies	<b>-</b>	_	_	_			
4-12-291	Repairs & Maintenance	9,152	9,000	-	29,500	9,000	9,000	
1786 487 155 150 801 150 80	•	4,620	5,000	-	1,315	5,000	5,000	
4-12-410	Telephone Services	4,020	5,000	-	1,313	3,000	3,000	
4-12-412	Public Utilities	- 000	4.000		500	1,000	1,000	
4-12-421	Employee Training	800	1,000	-		800	800	
4-12-422	Meals & Travel	669	800	-	407	800	800	
4-12-424	Membership Dues	150	200	-	-			
4-12-425	Rents & Leases	-	-	-	-			
4-12-426	License & Permit Fees			-		4 700	4 700	
4-12-430	Insurance & Sureties	1,372	1,700	-	1,596	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	-	500	-	-	1,000	1,000	
4-12-600	Interest & Collect Fee	-	-	-	-	-		
	Interest of consect to							
	Totals	111,238	122,629		115,999	110,609	110,609	

Department:	Elections Department	Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
STREET, SQUARE,	Election Officials		3					
	Election Clerk Wages							
4-13-103	Operational Wages							
4-13-103	Maintenance Wages							
4-13-112	Clerical Overtime							
4-13-113	Operational Overtime							
4-13-118	Unemployment Compensation							
4-13-119	Medicare (FICA) City							
	FICA City Share			-				
4-13-120	TMRS City Share							
4-13-121	Group Health Insurance							
	Worker's Compensation			-				
4-13-123								
4-13-129	TMRS Supplement							
4-13-130	Vehicle Allowance	44 000 04				25 000 00	25,000.00	
4-13-211	Operating Supplies	11,609.64	-	-	-	25,000.00	25,000.00	-
4-13-212	Postage							
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							
	Totals	11,609.64				25,000.00	25,000.00	
				-	-			
				-	-			
					-			
		1	1	1	1	1	1	1

Department:	Legal Department	Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-14-101	Supervisory Wages	6,300	10,000	-	6,300	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							
4-14-129	Vehicle Allowance							
4-14-130								
4-14-211	Operating Supplies 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	36,083	50,000	-	38,743	47,000	47,000	
4-14-442	Consultant Services							
4-14-443	Independent Audit							
4-14-445	Professional Services	-						
4-14-446	Legal Publications	11,009	15,000	-	8,309	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	53,392	75,000		53,351	72,000	72,000	
	3							

oparanona.	City Hall & Public Safety Building		2000 01	0000 04	-		Dudast	Annaug
		Actual	2023-24	2023-24	Expenses	Depart	Budget Officer	Approved By
Acct.	Danielska	Expend	Approved	Amended	To Date 7/31/2024	Depart	Recomd	Board
No.	Description	Prior Year	Budget	Budget	113112024	Request	Recomu	Doalu
4-15-101	Supervisory Wages							
4-15-102	Clerical/Office Wages							
4-15-103	Operational Wages							
4-15-104	Maintenance Wages	47,349	50,244	-	43,102	50,253	50,253	
4-15-112	Clerical Overtime							
4-15-113	Operational Overtime				-			
4-15-118	Unemployment Compensation		502		-	503	503	
4-15-119	Medicare (FICA) City	686	729	-	598	729	729	
4-15-120	FICA City Share	2,936	3,115	-	2,556	3,116	3,116	
4-15-121	TMRS City Share	997	1,080	-	977	1,116	1,116	
4-15-122	Group Health Insurance	11,100	9,420	-	7,063	9,768	9,768	
4-15-123	Worker's Compensation	1,988	3,238	-	1,668	3,239	3,239	
4-15-129	TMRS Supplement							
4-15-130	Vehicle Allowance							
4-15-211	Operating Supplies	8,724	10,000	-	11,081	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	142,180	100,000	-	70,468	90,000	90,000	
4-15-410	Telephone Services	-	10,000	-	-	-	-	
4-15-412	Public Utilities	47,450	60,000	-	60,495	80,000	80,000	
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	47,160	45,200	-	1,487	31,149	31,149	
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							
4-15-403	Trans Out Bonded Debt							
4-15-490	Cert. of Oblig. Principal							
4-15-497	Cert. of Oblig. Principal							
	Contingency Account							
4-15-499								
4-15-501	Machinery & Equipment Interest & Collect Fee							
4-15-600	Interest & Collect Fee							
			-					1
	Totala	310,570	293,528		199,494	279,871	279,871	
	Totals	310,570	293,320	I	100,404	210,011	210,011	
				-				
			-					
								1

Department:	Police Department							
		Actual	2023-24	2023-24	Expenses		Budget	Approve
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-20-101	Supervisory Wages	76,565	80,499	-	67,999	80,499	80,499	
4-20-102	Clerical/Office Wages	239,699	265,810	-	220,560	263,492	263,492	
4-20-103	Operational Wages	523,739	888,897	-	347,906	902,396	902,396	
4-20-104	Maintenance Wages	-	-	-	-			
4-20-112	Clerical Overtime	19,374	-	=	21,477			
4-20-113	Operational Overtime	128,568	50,000	-	111,158	50,000	50,000	
4-20-118	Unemployment Compensation	-	12,852	-	-	12,964	12,964	
4-20-119	Medicare (FICA) City	14,407	18,839	-	10,750	18,981	18,981	
4-20-120	FICA City Share	61,604	80,551	-	45,965	81,160	81,160	
4-20-121	TMRS City Share	20,814	27,587	-	17,368	28,910	28,910	
4-20-122	Group Health Insurance	118,267	122,460	-	63,172	126,984	126,984	
4-20-123	Worker's Compensation	16,010	63,480	-	11,322	64,036	64,036	
4-20-129	TMRS Supplement	-	-	-	-			
4-20-130	Allowances-Travel, Cloth & Phone	11,927	15,073	-	10,872	13,606	13,606	
4-20-131	Certification Allowance (12 X \$500)	,027	,	_	,			
4-20-211	Operating Supplies	59,124	53,000	-	95,009	55,000	55,000	
4-20-221	Chemicals	-		-	-	-	-	
4-20-223	Raw Water	-	_	-	-	-		
4-20-231	Fuel & Oil	28,095	30,000	-	18,945	30,000	30,000	
4-20-291	Animal Control Supplies	13,943	12,000	-	5,701	13,000	13,000	
4-20-295	Uniforms	5,632	15,000	-	1,943	20,000	20,000	
4-20-293	Repairs & Maintenance	108,886	60,000	-	68,364	70,000	70,000	
4-20-312	Telephone Services	26,334	30,000	-	18,672	25,000	25,000	
4-20-410	Public Utilities	20,004	30,000	-	10,072	20,000	20,000	
		4,673	8,000	-	1,018	10,000	10,000	
4-20-421	Employee Training	4,675	8,000	-	4,124	10,000	10,000	
4-20-422	Meals & Travel	4,095	0,000		4,124	10,000	10,000	
4-20-424	Membership Dues	-	-	-	-	-		
4-20-425	Rents & Leases	-	-	-	-	16,000	16,000	
4-20-426	License & Permit Fees	25.000	20,000	-		38,000	38,000	
4-20-430	Insurance & Sureties	35,886	38,000	-	33,329			
4-20-440	Inmate Housing Fees		1,000	-	0.400	1,000	1,000	
4-20-447	Physicals & Evaluations	1,855	2,500	-	2,432	5,000	5,000	
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	15,307	25,000	-	27,469	10,000	10,000	
4-20-600	Interest & Collect Fee	-	-	-	-	-	-	
4-20-601	Matching Transfer for Grants	-	-	-	-	-	-	
			1000 - 11		4.000	4.040.000	4.040.000	
	Totals	1,535,404	1,908,548	-	1,205,552	1,946,028	1,946,028	

Department:	Fire Department							
		Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	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		1,761	2,500	2,500	
4-21-129	TMRS Supplement	-						
4-21-130	Vehicle Allowance	-						
4-21-211	Operating Supplies	10,263	5,000		11,038	5,000	5,000	
4-21-212	Postage		-,			•		
4-21-221	Chemicals	_						
4-21-223	Raw Water	-						
4-21-231	Fuel & Oil	1,246	2,000		859	2,000	2,000	
4-21-280	Concession Supplies	.,	_,000				,	
4-21-291	Animal Control Supplies							
4-21-312	Repairs & Maintenance	27,657	30,000		15,301	30,000	30,000	
4-21-410	Telephone Services	1,556	2,000		2,262	2,000	2,000	
4-21-412	Public Utilities	- 1,000	2,000		2,202	2,000	_,,,,,	
4-21-412	Employee Training		4,000		4,960	4,000	4,000	
4-21-421	Meals & Travel	2,256	6,000		4,000	6,000	6,000	
4-21-424	Membership Dues	2,230	0,000			0,000	0,000	
	Rents & Leases							
4-21-425								
4-21-426	License & Permit Fees	3,066	7,000		2,840	7,000	7,000	
4-21-430	Insurance & Sureties	3,000	7,000		2,040	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				1 000	45.000	45.000	
4-21-452	Retirement Contributions	5,860	15,000		4,960	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	-					10.55	
4-21-501	Machinery & Equipment	6,765	10,000		1,502	10,000	10,000	
4-21-600	Interest & Collect Fee	-						
					(= .= .	00.505	00.70	
	Totals	60,769	83,500	-	45,485	83,500	83,500	
					1			
47								

	City Street Department	Actual	2023-24	2023-24	Expenses		Budget	Approve
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-30-101	Supervisory Wages	21,321	22,438		47,807	22,438	22,438	
4-30-102	Clerical/Office Wages	-	-		-			
4-30-103	Operational Wages	166,234	238,230		131,916	244,400	244,400	
4-30-104	Maintenance Wages	-	-		-		,	
4-30-112	Clerical Overtime	-	-		-	-	-	
4-30-113	Operational Overtime	4,037	8,000		1,426	8,000	8,000	
4-30-118	Unemployment Compensation	- 1,001	2,687		-	2,748	2,748	
4-30-119	Medicare (FICA) City	2,779	3,913		2,522	4,003	4,003	
4-30-120	FICA City Share	11,882	16,732		10,784	17,114	17,114	
4-30-121	TMRS City Share	4,028	5,969		4,129	6,288	6,288	
4-30-122	Group Health Insurance	55,931	51,810		43,945	53,724	53,724	
4-30-122	Worker's Compensation	8,476	36,875		7,248	37,727	37,727	
4-30-129	TMRS Supplement	0,470			7,270	01,121	07,727	
4-30-129	Vehicle Allowance		1,200			1,200	1,200	
4-30-130	Operating Supplies	14,372	10,000		15,249	15,000	15,000	
4-30-211		14,372	10,000		10,248	10,000	10,000	
4-30-212	Postage Chemicals	-	-		-		-	
	2000 A STATE OF THE STATE OF TH	-	-		-			
4-30-223	Raw Water	40,000	45,000		20,400	25,000	25,000	
4-30-231	Fuel & Oil	13,808	15,000		20,409	25,000	25,000	
4-30-280	Concession Supplies	-	-		-	-		
4-30-291	Animal Control Supplies	-	-			400.000	400,000	
4-30-312	Repairs & Maintenance	105,238	140,000		92,836	130,000	130,000	
4-30-410	Telephone Services		-				-	
4-30-412	Public Utilities	71,157	65,000		64,112	72,000	72,000	
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	5,001	6,000		4,258	6,000	6,000	
4-30-440	Contracts & Legal (Drainage DLIS)	35,963	50,000		-	35,000	35,000	
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	-	5,000		-	-	-	1
4-30-506	Street Improvements	-	9,652		-	-	-	
4-30-506	Transfer Out to Capital Projects	-						
	·							
	Totals	520,225	688,506	-	446,641	680,643	680,643	

Department:	City Sanitation Department	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	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	<u> </u>	-	-	-	-	-	
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		_	_	_	-	_	
4-40-312	Telephone Services		-	_	_	-		
4-40-410	Public Utilities		-		_			
		-	-	-	-			
4-40-421	Employee Training Meals & Travel	-						
4-40-422		-	-	-	-			
4-40-424	Membership Dues	-		•	-	-		
4-40-425	Rents & Leases	-	-	-	-			
4-40-426	License & Permit Fees	-	-	-	-	-		
4-40-430	Insurance & Sureties	606 704	700 000	-	507.014	771,900	771,900	
4-40-440	Contracts & Legal	626,701	726,000	-	597,914	771,900	771,900	
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	626,701	726,000		597,914	771,900	771,900	
		020,701	, 20,000			,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

оранилони	Municipal Swimming Pool	Actual	2022.24	2022 24	Evenese		Budget	Annroyo
		Actual	2023-24	2023-24	Expenses	Dened	Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-44-101	Supervisory Wages	-	-	-	-	-	-	
4-44-102	Clerical/Office Wages	-		-	-	-	-	
4-44-103	Operational Wages	14,455	25,000		17,324	25,000	25,000	
4-44-104	Maintenance Wages	-	-	-	-	-	-	
4-44-112	Clerical Overtime	-	-	-	-	-	_	
4-44-113	Operational Overtime	-	-	-	-		-	
4-44-118	Unemployment Compensation	-	250	-	-	250	250	
4-44-119	Medicare (FICA) City	210	362	-	251	363	363	
4-44-120	FICA City Share	896	1,550	-	1,074	1,550	1,550	
4-44-121	TMRS City Share	-	-	-	-	-	-	
4-44-122	Group Health Insurance	-	-	_	-	_	-	
4-44-123	Worker's Compensation	1,093	1,366	•	922	1,366	1,366	
4-44-129	TMRS Supplement	1,000	1,000	_	-	- 1,000	.,	
4-44-130	Vehicle Allowance		_		_	_	_	
4-44-130	Operating Supplies	965	3,000	-	1,275	3,000	3,000	
		905	3,000		1,273	3,000	3,000	
4-44-212	Postage	F 600	E 000	-	2 400	5,000	5,000	
4-44-221	Chemicals	5,600	5,000		3,190	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	6,179	15,000		13,476	15,000	15,000	
4-44-410	Telephone Services	2,043	1,000		294	1,000	1,000	
4-44-412	Public Utilities	768	2,000		536	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	-	143	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	-	-	-	-	-	-	
	Tatala	00.000	F4.700		20.404	E4 700	E4 700	
	Totals	32,366	54,728	-	38,484	54,728	54,728	l e

Department:	City Parks & Recreation Department	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-50-101	Supervisory Wages	T -						
4-50-102	Clerical/Office Wages	-						
4-50-103	Operational Wages	32,101	45,372		21,624	41,768	41,768	
4-50-103	Maintenance Wages	02,101	40,072	_		,	,	
4-50-104	Clerical Overtime	-	_	_	_			
4-50-112	Operational Overtime		_		_			
4-50-118	Unemployment Compensation		454	-	_	418	418	
4-50-118		461	658		301	606	606	
	Medicare (FICA) City		2,813		1,288	2,590	2,590	
4-50-120	FICA City Share	1,970			478	927	927	
4-50-121	TMRS City Share	677	975	-				17
4-50-122	Group Health Insurance	9,418	9,420	<del>-</del>	6,278	9,768	9,768	
4-50-123	Worker's Compensation	2,628	2,479	-	2,202	2,282	2,282	
4-50-129	TMRS Supplement	-	-	-	-	-	-	
4-50-130	Vehicle Allowance		-	-	-			
4-50-211	Operating Supplies	1,133	2,000	-	4,086	5,000	5,000	
4-50-212	League Supplies	-	-	-	-	-	-	
4-50-221	Chemicals	-	-	-	-	-	-	
4-50-223	Raw Water	-	-	-	-	-	-	
4-50-231	Fuel & Oil	2,995	5,000	-	798	5,000	5,000	
4-50-280	Concession Supplies	-	-	-	-	-	_	
4-50-291	Animal Control Supplies	-	-	-	-	-	-	
4-50-312	Repairs & Maintenance	19,921	32,000	-	64,220	20,000	20,000	
4-50-410	Telephone Services	-	-	-	-	-	72	
4-50-412	Public Utilities	10,468	14,000	-	12,696	15,000	15,000	
4-50-421	Employee Training	-	-	-	-	-	-	
4-50-422	Meals & Travel	-	-	-	-	-	-	
4-50-424	Membership Dues	_	-	-	-	-	-	
4-50-425	Rents & Leases	-	-	-	-	11,400	11,400	
4-50-426	License & Permit Fees	-	-	-	-	-	-	
4-50-430	Insurance & Sureties	410	1,500	-	383	1,500	1,500	
4-50-440	Contracts & Legal	710	1,000	_	-	.,,,,,	-	
4-50-442	Umpire & League Fees	-	2,000	-	_	_	-	
4-50-442	Independent Audit		2,000	_	-	_		
		<del>-</del>					_	
4-50-448	Boy's Club Contribution		25.000		35,000	35,000	35,000	*
4-50-449	Golf Course Supplement	30,000	35,000	-			33,000	
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= 000	45.000	
4-50-501	Machinery & Equipment	8,449	20,000	-	-	15,000	15,000	
4-50-502	Park Improvements	-						
	Totals	120,632	173,671		149,352	166,258	166,258	

Description  Ipervisory Wages  Iperical/Office Wages  Iperational Wages  Internance Wages  Iperical Overtime  Iperational Overtime	Expend Prior Year 25,551 371	Approved Budget  43,098 431	Amended Budget	To Date 7/31/2024 34,015	Depart Request	Officer Recomd	By Board
ppervisory Wages erical/Office Wages perational Wages aintenance Wages erical Overtime perational Overtime memployment Compensation edicare (FICA) City CA City Share	Prior Year	Budget 43,098	Budget		Request		
perical/Office Wages perational Wages perical Overtime perational Overtime perational Overtime permployment Compensation pedicare (FICA) City CA City Share	25,551 - - -	-	- - -	-	45,843	45,843	
perical/Office Wages perational Wages perical Overtime perational Overtime perational Overtime permployment Compensation pedicare (FICA) City CA City Share	25,551 - - -	-	-	-	45,843	45,843	
perational Wages paintenance Wages perical Overtime perational Overtime permployment Compensation pedicare (FICA) City CA City Share	25,551 - - -	-	-	34,015 -	45,843	45,843	
aintenance Wages erical Overtime perational Overtime nemployment Compensation edicare (FICA) City CA City Share	-	-	-	34,015	45,843	45,843	
erical Overtime Derational Overtime Demployment Compensation Dedicare (FICA) City CA City Share	-	-		-		·	
perational Overtime nemployment Compensation edicare (FICA) City CA City Share	- 371	424	-				
nemployment Compensation edicare (FICA) City CA City Share	371	424		-			
edicare (FICA) City CA City Share	371	431	-	-	458	458	
CA City Share		625	-	487	665	665	
	1,584	2,672	_	2,082	2,842	2,842	
MRS City Share	539	927	-	803	1,018	1,018	
oup Health Insurance	6,017	9,420	-	6,638	9,768	9,768	
orker's Compensation	2,484	3,867	-	2,081	4,114	4,114	
	2,101	-	_	-	-	-	
		-	_	-	-	-	
	3 231	5,000	_	266	5,000	5.000	
	0,201	5,000		200	5,005	-	
				_	_	-	
				_		_	
	1 301	2 000		_	2 000	2 000	
	1,001	2,000		_	2,000	2,000	
		-					
	4 240	10,000		6 340	10,000	10,000	
	4,219	10,000	-	0,340	10,000	10,000	
	407	4.000	-	142	1 000	1 000	
		1,000		142	1,000	1,000	
	-	-		-			
		-		-			
		-		-			
	-	-					
					200	200	
		200			200	200	
	-	-	-		-		
	-	-	-				
	-	-	-				
	-	-	-				
	-	-	-	-			
	-	-	-	-			
rans Out Bonded Debt	-	-	-	-	-	-	
ert. of Oblig. Principal	-	-	-	-	-	-	
ert. of Oblig. Interest	-	-	-	-	-	•	
ontingency Account	-	r-0	-	-	-	-	
achinery & Equipment	6,995	5,000	-	15,000	-	-	
emetery Capital Improvements	-	-	-	-	-		
	3						
							1
	ert. of Oblig. Principal ert. of Oblig. Interest ontingency Account achinery & Equipment	hicle Allowance erating Supplies stage emicals w Water el & Oil ncession Supplies imal Control Supplies pairs & Maintenance lephone Services blic Utilities nployee Training eask Travel embership Dues ents & Leases ents & Leases ents & Leases ents & Legal entracts & Legal entrac	hicle Allowance erating Supplies stage emicals w Water el & Oil ncession Supplies imal Control Supplies	Initial Allowance	Incide Allowance	Incide Allowance	hicle Allowance

Department:	General Fund Debt Service Department	A 18.	0000 01	0000 04	Figure		Dudest	Approved
Acct.		Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	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							
4-99-110	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	-						
4-99-135	Transfer Out to Fd 135	-						
4-99-136	Transfer Out to Fd 136							
4-99-139	Transfer Out to Fd 139	-				9		
4-99-139	Transfer Out to Fd 140							
4-99-140	Operating Supplies							
4-99-211	Postage	1						
4-99-212	Chemicals							
4-99-223	Raw Water	+						
4-99-223	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		14					
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	210,000	180,500		208,000	175,000	175,000	
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							
					•			
		040.000	400.500		202.000	175 000	175.000	
	Totals	210,000	180,500	-	208,000	175,000	175,000	

epartment:	Water Treatment Department	Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-60-101	Supervisory Wages	59,235	55.381		54,652	55,390	55,390	
	Clerical/Office Wages	39,233	33,001	-	04,002	00,000	00,000	
4-60-102	Operational Wages	157,481	157,693	,	134,724	152,963	152,963	
		157,461	157,093	_	134,724	102,800	102,000	
	Maintenance Wages	-	-		-			
4-60-112	Clerical Overtime	E7 242	90,000		67,634	80,000	80,000	
4-60-113	Operational Overtime	57,243	80,000	-	67,034	2,811	2,811	
4-60-118	Unemployment Compensation	0.070	2,926	-	2.550		4,181	
4-60-119	Medicare (FICA) City	3,972	4,250	-	3,556	4,181		
4-60-120	FICA City Share	16,985	18,171	-	15,205	17,878	17,878	
4-60-121	TMRS City Share	5,769	6,229	-	5,804	6,401	6,401	
4-60-122	Group Health Insurance	30,392	23,550	-	16,087	24,420	24,420	
4-60-123	Worker's Compensation	17,995	18,039	-	14,182	17,732	17,732	
4-60-129	TMRS Supplement	-	-	-	-	-	-	
4-60-130	Vehicle Allowance	-	-	-	-	-	-	
4-60-211	Operating Supplies	113,974	75,000	-	72,359	60,000	60,000	
4-60-212	Postage	-	-	-	-	-	-	
4-60-221	Chemicals	309,397	300,000	-	366,407	300,000	300,000	
4-60-223	Raw Water	98,525	100,000	-	130,788	100,000	100,000	
4-60-231	Fuel & Oil	-	-	:=	-	-	-	
4-60-280	Concession Supplies	-	-	-	-	-	-	
4-60-291	Animal Control Supplies	-	-	-	-	-	-	
4-60-312	Repairs & Maintenance	321,630	275,000	-	306,249	225,000	225,000	
4-60-410	Telephone Services	4,655	6,000	-	4,252	6,000	6,000	
4-60-412	Public Utilities	139,809	100,000	-	79,431	100,000	100,000	
4-60-421	Employee Training	900	2,000	-	4,013	3,000	3,000	
4-60-422	Meals & Travel	46	2,000	-	111	3,000	3,000	
4-60-424	Membership Dues	-	400	_	-	-	-	
4-60-425	Rents & Leases	-	-	_	-	-	-	
4-60-426	License & Permit Fees	7,512	10,000	-	14,433	10,000	10,000	
4-60-420	Insurance & Sureties	61,547	60,000	_	15,802	20,000	20,000	
4-60-440	Contracts & Legal	01,047		_	- 10,002			
	Consultant Services			-	_	-		
4-60-442		-	_	-	_	-		
4-60-443	Independent Audit	7,000	25,000		6,733	-		
4-60-445	Professional Services	7,000	25,000	-	0,733			
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		-	-	400 ==:	450.000	450.000	
4-60-499	Capital Lease Expense	104,063	150,000	-	138,751	150,000	150,000	
4-60-501	Machinery & Equipment	5,373	10,000	-	13,025	-	•	
4-60-511	Trans Out to Insurance Reserve Fund	-	-	-	-			
4-60-600	Interest & Collect Fee	-	-	-	-			
				1				
	Totals	1,523,504	1,481,639	-	1,464,198	1,338,777	1,338,777	

		Actual	2023-24	2023-24	Expenses		Budget	Approve
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
	THE RESERVE TO A PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	21,385	22,438	A STATE OF THE PARTY OF THE PAR	47,866	22,438	22,438	
4-61-101	Supervisory Wages	21,385	22,438	-	47,000	22,430	22,430	
4-61-102	Clerical/Office Wages	400,004			405.044	200 400	200,109	
4-61-103	Operational Wages	130,081	219,260	-	105,011	200,109	200,109	
4-61-104	Maintenance Wages		-	-	- 04 544			
4-61-106	Meter Reader Wages	23,292	-	-	21,544	00.000	20,000	
4-61-113	Operational Overtime	9,716	20,000	-	23,736	20,000	20,000	
4-61-118	Unemployment Compensation		2,617	-		2,425	2,425	
4-61-119	Medicare (FICA) City	2,689	3,795	-	2,775	3,517	3,517	
4-61-120	FICA City Share	11,496	16,225	-	11,865	15,038	15,038	
4-61-121	TMRS City Share	3,909	5,609	-	4,582	5,385	5,385	
4-61-122	Group Health Insurance	22,630	32,970	-	14,125	34,188	34,188	
4-61-123	Worker's Compensation	17,472	16,778	-	13,747	15,531	15,531	
4-61-129	TMRS Supplement	-		-				
4-61-130	Allowances-Travel, Cloth & Phone	1,200	1,200	-	1,015	1,200	1,200	
4-61-211	Operating Supplies	14,517	12,500	_	8,439	12,500	12,500	
4-61-212	Postage	-	-	-	-	-		
4-61-221	Chemicals	-	-	-	-	-	-	
4-61-223	Raw Water	-	-	×=	-	-	-	
4-61-231	Fuel & Oil	13,228	12,000		8,073	12,000	12,000	
4-61-280	Concession Supplies	-	-	-	-	-	-	
4-61-291	Animal Control Supplies	-	-	-	-	-	-	
4-61-312	Repairs & Maintenance	100,114	109,500	-	94,408	80,000	80,000	
4-61-410	Telephone Services	3,450	4,950	-	2,206	4,950	4,950	
4-61-412	Public Utilities	-	2,000		40	2,000	2,000	
4-61-421	Employee Training	1,446	2,000	_	2,062	3,000	3,000	
4-61-422	Meals & Travel	437	1,000	-	2,789	2,000	2,000	
4-61-424	Membership Dues	- 107	.,000	2		-,,,,,	-	
4-61-425	Rents & Leases	_	_	-	-	-	-	
4-61-426	License & Permit Fees	-	1,400		-	-	-	
4-61-430	Insurance & Sureties	53,056	52,000	-	6,108	16,880	16,880	
4-61-440	Contracts & Legal	00,000	02,000		0,100	- 10,000	-	
4-61-442	Consultant Services		_		_			
4-61-443	Independent Audit	-				_		
	Water Sampling & Tests	3,827	6,000		1,981	6,000	6,000	
4-61-445		3,027	0,000		1,501	0,000	0,000	
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	29,419	20,732	-	-	-	-	-
4-61-550	Water Distribution System	-						
						170 122	100.100	
	Totals	463,363	564,974	0	372,371	459,162	459,162	

epartment:	Wastewater Collection Department	Actual	2022.04	2022.04	Evnonces		Budget	Annrous
		Actual	2023-24	2023-24	Expenses	Donat	Budget Officer	Approved By
Acct.	Description	Expend Prior Year	Approved	Amended	To Date 7/31/2024	Depart Request	Recomd	Board
No.	Description		Budget	Budget	-	The second second		Doard
4-70-101	Supervisory Wages	21,321	22,438		19,560	22,438	22,438	
4-70-102	Clerical/Office Wages	-	-				=0 =0.1	
4-70-103	Operational Wages	75,970	60,329		54,215	56,534	56,534	
4-70-104	Maintenance Wages	-	-		-			
4-70-112	Clerical Overtime	-	-		-			
4-70-113	Operational Overtime	20,894	20,000		20,285	20,000	20,000	
4-70-118	Unemployment Compensation		1,028		-	990	990	
4-70-119	Medicare (FICA) City	1,703	1,490		1,297	1,435	1,435	
4-70-120	FICA City Share	7,281	6,372		5,546	6,136	6,136	
4-70-121	TMRS City Share	2,494	2,192		2,119	2,197	2,197	
4-70-122	Group Health Insurance	13,249	9,420		7,063	9,768	9,768	
4-70-123	Worker's Compensation	3,630	4,554		3,037	4,379	4,379	
4-70-129	TMRS Supplement	-	-		-			
4-70-130	Vehicle Allowance	-	-		-			
4-70-211	Operating Supplies	7,338	5,000		26,042	5,000	5,000	
4-70-212	Postage	-	-		-	-	-	
4-70-221	Chemicals	4,920	-		-	-	-	
4-70-223	Raw Water	-	-		-	-	-	
4-70-231	Fuel & Oil	16,490	15,000		8,715	15,000	15,000	
4-70-280	Concession Supplies	- 10,100	- 10,000		-	-	-	
4-70-291	Animal Control Supplies		_		-	-	-	
4-70-312	Repairs & Maintenance	243,296	250,000		309,476	200,000	200,000	
4-70-312	Telephone Services	240,200	200,000		-			
4-70-410	Public Utilities	46,476	50,000		41,510	50,000	50,000	
4-70-412		1,830	2,000		70	2,000	2,000	
	Employee Training Meals & Travel	685	1,000		70	1,000	1,000	
4-70-422		000	1,000		-	1,000	1,000	
4-70-424	Membership Dues		_		-			
4-70-425	Rents & Leases	-	-		-			
4-70-426	License & Permit Fees	46.760	45 500		1,213	45,500	45,500	
4-70-430	Insurance & Sureties	46,762	45,500		1,213		45,500	
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	29,419	22,416		22,000	-	-	
4-70-564	Sewer Collectin System	-	-		-	-	-	
		710 700	F40 700		F00 440	440.070	440.070	
	Totals	543,760	518,739	-	522,148	442,379	442,379	Section 2 and a

No.	Wastewater Treatment Department	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-71-101	Supervisory Wages	52,287	58,968		52,473	58,968	58,968	
	Clerical/Office Wages	-	-		-			
	Operational Wages	28,808	32,332		22,497	33,280	33,280	
	Maintenance Wages	-	-		-			
	Clerical Overtime		-		-			
	Operational Overtime	15,809	15,000		-	10,000	10,000	
	Unemployment Compensation	-	1,063		-	1,022	1,022	
	Medicare (FICA) City	1,405	1,541		1,048	1,483	1,483	
	FICA City Share	6,008	6,591		4,479	6,339	6,339	
4-71-121	TMRS City Share	2,043	2,647		1,724	2,504	2,504	
4-71-121	Group Health Insurance	9,416	9,420		5,493	9,768	9,768	
	Worker's Compensation	2,521	4,763		2,112	4,623	4,623	
		2,021	4,703		2,112	4,020	4,020	
	TMRS Supplement	-	-					
	Vehicle Allowance	40.444	7,000		8,917	12,000	12,000	
	Operating Supplies	12,111	7,000		8,917	12,000	12,000	
	Postage	-	00.000		04.477	40.000	40.000	
	Chemicals	38,542	20,000		34,177	40,000	40,000	
	Raw Water		-		-	-	-	
4-71-231	Fuel & Oil	-	-		-	•	-	
4-71-280	Concession Supplies	-	-		-	-	-	
4-71-291	Animal Control Supplies	-	-		-	-		
4-71-312	Repairs & Maintenance	294,288	175,000		78,003	100,000	100,000	
4-71-410	Telephone Services	3,116	6,000		2,707	6,000	6,000	
4-71-412	Public Utilities	65,871	60,000		63,322	65,000	65,000	
4-71-421	Employee Training	1,800	2,000		1,572	2,000	2,000	
4-71-422	Meals & Travel	-	500		-	500	500	
4-71-424	Membership Dues	-	-		-	-	-	
4-71-425	Rents & Leases	-	-		-	-	-	
4-71-426	License & Permit Fees	14,060	25,000		13,841	25,000	25,000	
4-71-430	Insurance & Sureties	190	2,000		174	2,000	2,000	
4-71-440	Contracts & Legal	-	-		-	-	-	
4-71-442	Consultant Services	-	-		-	-	-	
4-71-443	Independent Audit	-	-		-	-	-	
4-71-445	Professional Services	26,525	30,000		15,525	15,000	15,000	
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	-	-		-	-	-	
	Machinery & Equipment		15,000		-	-		
	Plant Capital Improvements		10,000		-	-	-	
4-71-501								
	Trant oupled improvements							

epartment:	Water & Wastewater Administration De	Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-80-101	Supervisory Wages	50,695	53,292		52,245	55,952	55,952	
4-80-102	Clerical/Office Wages	88,230	97,931		67,864	81,390	81,390	
4-80-103	Operational Wages	34,426	22,221		35,886	-	-	
4-80-104	Maintenance Wages	01,120						
4-80-112	Clerical Overtime		2,000			2,000	2,000	
4-80-113	Operational Overtime		,		,			
4-80-118	Unemployment Compensation		1,795			1,677	1,677	
4-80-119	Medicare (FICA) City	2,482	2,603		2,242	2,432	2,432	
4-80-120	FICA City Share	10,610	11,131		9,589	10,400	10,400	
4-80-121	TMRS City Share	3,818	13,379		3,156	3,729	3,729	
4-80-122	Group Health Insurance	19,723	24,480		14,614	14,130	14,652	
4-80-123	Worker's Compensation	550	1,033		505	965	965	
4-80-129	TMRS Supplement		.,					
4-80-130	Vehicle Allowance							
4-80-130	Operating Supplies	12,690	20,000		4,014	10,000	10,000	
4-80-211	Postage	16,217	20,000		12,341	20,000	20,000	
4-80-212	Chemicals	10,217	20,000		.2,011		_0,000	
4-80-223	Raw Water							
4-80-231	Fuel & Oil							
4-80-280	Concession Supplies							
	Animal Control Supplies							
4-80-291		50,242	50,000		44,806	30,000	30,000	
4-80-312	Repairs & Maintenance	4,519	6,000		4,123	6,000	6,000	
4-80-410	Telephone Services	4,519	0,000		4,123	0,000	0,000	
4-80-412	Public Utilities							
4-80-421	Employee Training		2 200			2,000	2,000	
4-80-422	Meals & Travel		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				0.000	40.000	40.000	
4-80-443	Independent Audit	9,000	12,000		9,000	13,000	13,000	
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						7	
4-80-499	Contingency Account							
4-80-501	Machinery & Equipment		10,000		-	-	-	
4-80-600	Interest & Collect Fee							
	Totals	303,201	349,865		260,383	253,675	254,197	

4-99-102 Cle 4-99-103 Op 4-99-104 Ma 4-99-112 Cle 4-99-113 Op 4-99-118 Un 4-99-119 Me 4-99-120 FIG 4-99-121 TM 4-99-122 Gre 4-99-123 We 4-99-129 TM 4-99-130 Ve 4-99-211 Op 4-99-212 Ch 4-99-212 Fu 4-99-213 Fu 4-99-213 Fu 4-99-214 Ch 4-99-215 Re 4-99-216 Co 4-99-217 Ch 4-99-218 Co 4-99-219 An 4-99-219 Ch 4-99-219 An 4-99-210 Ch 4-99-221 Ch 4-99-221 Re 4-99-221 Ch 4-99-221 Re 4-99-221 Re 4-99-221 Re 4-99-221 Ch 4-99-221 Re 4-99-221 Re 4-99-221 Re 4-99-221 Ch 4-99-221 Re 4-99-221 Re 4-99-221 Re 4-99-221 Re 4-99-421 En 4-99-422 Me 4-99-425 Re 4-99-426 Lic	Description  Upervisory Wages erical/Office Wages perational Wages aintenance Wages lerical Overtime perational Overtime nemployment Compensation edicare (FICA) City ICA City Share MRS City Share roup Health Insurance forker's Compensation MRS Supplement ehicle Allowance perating Supplies oostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance	Expend Prior Year	Approved Budget	Amended Budget	To Date 7/31/2024	Depart Request	Officer Recomd	By Board
4-99-102 Cle 4-99-103 Op 4-99-104 Ma 4-99-112 Cle 4-99-118 Un 4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-121 TM 4-99-121 TM 4-99-122 Grd 4-99-123 Wc 4-99-120 TM 4-99-120 Ch 4-99-211 Op 4-99-211 Ch 4-99-211 Fu 4-99-211 Re 4-99-231 Fu 4-99-231 Re 4-99-291 An 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-412 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	upervisory Wages lerical/Office Wages perational Wages aintenance Wages lerical Overtime perational Overtime memployment Compensation edicare (FICA) City ICA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-102 Cle 4-99-103 Op 4-99-104 Ma 4-99-112 Cle 4-99-118 Un 4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-121 TM 4-99-121 TM 4-99-122 Grd 4-99-123 Wc 4-99-120 TM 4-99-120 Ch 4-99-211 Op 4-99-211 Ch 4-99-211 Fu 4-99-211 Re 4-99-231 Fu 4-99-231 Re 4-99-291 An 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-412 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	lerical/Office Wages perational Wages aintenance Wages lerical Overtime perational Overtime nemployment Compensation edicare (FICA) City ICA City Share MRS City Share roup Health Insurance Jorker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-103 Op 4-99-104 Ma 4-99-112 Cle 4-99-113 Op 4-99-118 Un 4-99-120 FIC 4-99-121 TM 4-99-122 Gre 4-99-123 Wc 4-99-120 TN 4-99-120 Ch 4-99-211 Op 4-99-211 Ch 4-99-231 Fu 4-99-231 Fu 4-99-231 Fu 4-99-231 Re 4-99-291 An 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-410 Te 4-99-412 Me 4-99-421 Me 4-99-421 Re 4-99-421 Re 4-99-426 Lic	perational Wages aintenance Wages lerical Overtime perational Overtime nemployment Compensation edicare (FICA) City ICA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-104 Ma 4-99-112 Cle 4-99-113 Op 4-99-118 Un 4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-122 TM 4-99-123 We 4-99-120 TO 4-99-121 Op 4-99-211 Op 4-99-211 Ch 4-99-221 Ch 4-99-231 Fu 4-99-231 Fu 4-99-231 Re 4-99-231 Re 4-99-241 Te 4-99-410 Te 4-99-412 Pu 4-99-412 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	aintenance Wages derical Overtime perational Overtime nemployment Compensation edicare (FICA) City CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-112 Cle 4-99-113 Op 4-99-118 Un 4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-122 Gr 4-99-123 Wc 4-99-129 TW 4-99-130 Ve 4-99-211 Op 4-99-211 Ch 4-99-221 Ch 4-99-231 Fu 4-99-231 Fu 4-99-231 Re 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-421 Me 4-99-425 Re 4-99-426 Lic	lerical Overtime perational Overtime nemployment Compensation edicare (FICA) City CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-113 Op 4-99-118 Un 4-99-119 Me 4-99-120 FIG 4-99-121 TM 4-99-122 TM 4-99-123 We 4-99-123 Ve 4-99-130 Ve 4-99-211 Op 4-99-212 Po 4-99-212 Ch 4-99-221 Ch 4-99-221 Fu 4-99-23 Ra 4-99-231 Fu 4-99-291 An 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	perational Overtime nemployment Compensation edicare (FICA) City CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-118 Un 4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-122 Gre 4-99-129 TM 4-99-129 TM 4-99-130 Ve 4-99-211 Op 4-99-211 Ch 4-99-221 Ch 4-99-221 Ra 4-99-231 Fu 4-99-231 Re 4-99-291 An 4-99-312 Re 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	nemployment Compensation edicare (FICA) City CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-119 Me 4-99-120 FIC 4-99-121 TM 4-99-122 Gr 4-99-123 Wc 4-99-130 Ve 4-99-211 Op 4-99-211 Ch 4-99-221 Ch 4-99-221 Fu 4-99-221 Fu 4-99-231 Fu 4-99-231 Re 4-99-231 Re 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-412 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	edicare (FICA) City CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-120 FIC 4-99-121 TM 4-99-122 Gr 4-99-123 Wc 4-99-130 Ve 4-99-211 Op 4-99-211 Po 4-99-221 Ch 4-99-221 Fu 4-99-231 Fu 4-99-231 Fu 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	CA City Share MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-121 TM 4-99-122 Gr 4-99-123 Wc 4-99-130 Ve 4-99-211 Op 4-99-212 Po 4-99-221 Ch 4-99-231 Fu 4-99-231 Fu 4-99-231 Re 4-99-312 Re 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	MRS City Share roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-122 Gruel 4-99-123 Wu 4-99-129 TM 4-99-211 Op 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-424 Me 4-99-425 Re 4-99-426 Lici	roup Health Insurance /orker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies epairs & Maintenance							
4-99-123 Wc 4-99-129 TM 4-99-130 Ve 4-99-211 Op 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	Vorker's Compensation MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-129 TM 4-99-130 Ve 4-99-211 Op 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	MRS Supplement ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-130 Ve 4-99-211 Op 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	ehicle Allowance perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-211 Op 4-99-212 Po 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	perating Supplies ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-212 Po 4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	ostage hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-221 Ch 4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	hemicals aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance							I
4-99-223 Ra 4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	aw Water uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance			-				
4-99-231 Fu 4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-421 En 4-99-421 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	uel & Oil oncession Supplies nimal Control Supplies epairs & Maintenance			1				
4-99-280 Co 4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	oncession Supplies nimal Control Supplies epairs & Maintenance							
4-99-291 An 4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lici	nimal Control Supplies epairs & Maintenance							
4-99-312 Re 4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	epairs & Maintenance	1						
4-99-410 Te 4-99-412 Pu 4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic								
4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic								
4-99-421 En 4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	elephone Services							
4-99-422 Me 4-99-424 Me 4-99-425 Re 4-99-426 Lic	ublic Utilities							
4-99-424 Me 4-99-425 Re 4-99-426 Lic	mployee Training							
4-99-425 Re 4-99-426 Lic	leals & Travel							
4-99-426 Lic	lembership Dues							
	ents & Leases							
	icense & Permit Fees							
	surance & Sureties							
	ontracts & Legal							
	onsultant Services							
	ndependent Audit							
	oy's Club							
4-99-450 An	migos Del Valle							
4-99-463 Ch	hamber of Commerce						_	
	rans Out Bonded Debt	716,183	856,000		846,000	856,000	856,000	
4-99-497 Ce	ert. of Oblig. Principal							
4-99-498 Ce	ert. of Oblig. Interest							
	Contingency Account							
	1achinery & Equipment							
	nterest & Collect Fee							
	'atala	740 400	956 000	-	846,000	856,000	856,000	
10	otals	716,183	856,000	-	040,000	000,000	000,000	

epartment:	Debt Service 2014-15 Series PD & Spor	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-00-101	Supervisory Wages			-				
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-103	Maintenance Wages							
4-00-104	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-118	Medicare (FICA) City							
4-00-119	FICA City Share							
4-00-120	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			84				
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal	130,000	140,000	-	140,000	145,000	145,000	
4-00-498	Cert. of Oblig. Interest	83,208	78,000	-	77,816	72,500	72,500	
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction							
4-00-653	Engineering Services							
					•			
	Totals	213,208	218,000		217,816	217,500	217,500	

epartment:	Debt Service Fund Series 2014 Certific	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
Acct. No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
	Description	Filor real	Duuget	Duuget	113112024	ricquest	ricooma	Doura
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					100000000000000000000000000000000000000		
4-99-497	Cert. of Oblig. Principal	115,000	110,000		115,000	120,000	120,000	
4-99-498	Cert. of Oblig. Interest	55,192	60,000		52,000	48,000	48,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
	Totals	170,192	170,000		167,000	168,000	168,000	
	The second secon			-				

4-00-102 4-00-103 4-00-104 4-00-112 4-00-113 4-00-118 4-00-119	Description Supervisory Wages Clerical/Office Wages Operational Wages Maintenance Wages	Prior Year	Budget	Budget	7/31/2024			Doord
4-00-102 4-00-103 4-00-104 4-00-112 4-00-113 4-00-118 4-00-119	Clerical/Office Wages Operational Wages Maintenance Wages			STATE OF THE PERSON NAMED IN	T/O II/ZOZ I	Request	Recomd	Board
4-00-103 4-00-104 4-00-112 4-00-113 4-00-118 4-00-119	Operational Wages Maintenance Wages	A.,						
4-00-104 4-00-112 4-00-113 4-00-118 4-00-119	Maintenance Wages							
4-00-112 4-00-113 4-00-118 4-00-119								
4-00-113 4-00-118 4-00-119								
4-00-118 4-00-119	Clerical Overtime							
4-00-119	Operational Overtime							
	Unemployment Compensation							
	Medicare (FICA) City							
	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						7	
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							
4-00-442	Independent Audit							
4-00-448	Boy's Club							
4-00-448	Amigos Del Valle							
4-00-463	Chamber of Commerce				-			
4-00-490	Trans Out Bonded Debt	75,000	75,000		75,000	75,000	75,000	
4-00-497	Cert. of Oblig. Principal	75,000	75,000 11,000	-	10,016	11,000	11,000	
4-00-498	Cert. of Oblig. Interest	10,016	11,000	-	10,010	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		00.00		05.040	00.000	00.000	
	Totals	85,016	86,000		85,016	86,000	86,000	
			-		-			
			-					
			-					

4-99-102 C 4-99-103 C 4-99-104 M 4-99-112 C 4-99-113 C 4-99-119 M 4-99-120 F 4-99-121 T 4-99-121 T 4-99-122 C 4-99-123 W 4-99-129 T 4-99-121 C 4-99-211 C 4-99-21 C 4-99-221 C 4-99-221 C 4-99-221 C 4-99-221 F 4-99-221 F	Description Supervisory Wages Clerical/Office Wages Operational Wages Maintenance Wages Clerical Overtime Operational Overtime Unemployment Compensation	Expend Prior Year	Approved Budget	Amended Budget	Expenses To Date 7/31/2024	Depart Request	Officer Recomd	By Board
4-99-101 S 4-99-102 C 4-99-103 C 4-99-104 M 4-99-112 C 4-99-113 C 4-99-118 U 4-99-119 M 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-211 C 4-99-21 C 4-99-21 F 4-99-21 C 4-99-21 F 4-99-21 C 4-99-21 F 4-99-21 C 4-99-21 F	Supervisory Wages Clerical/Office Wages Operational Wages Maintenance Wages Clerical Overtime Operational Overtime		Budget	Budget	7/31/2024	Request	Recomd	Board
4-99-102 C 4-99-103 C 4-99-104 M 4-99-112 C 4-99-113 C 4-99-119 M 4-99-120 F 4-99-121 T 4-99-121 T 4-99-122 C 4-99-123 W 4-99-129 T 4-99-121 C 4-99-211 C 4-99-21 C 4-99-221 F 4-99-221 C 4-99-221 F 4-99-221 F	Clerical/Office Wages Operational Wages Maintenance Wages Clerical Overtime Operational Overtime							
4-99-102 C 4-99-103 C 4-99-104 M 4-99-112 C 4-99-113 C 4-99-119 M 4-99-120 F 4-99-121 T 4-99-121 T 4-99-122 C 4-99-123 W 4-99-129 T 4-99-121 C 4-99-211 C 4-99-21 C 4-99-221 F 4-99-221 C 4-99-221 F 4-99-221 F	Clerical/Office Wages Operational Wages Maintenance Wages Clerical Overtime Operational Overtime					1		
4-99-103 C 4-99-104 M 4-99-112 C 4-99-113 C 4-99-118 U 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 W 4-99-129 T 4-99-121 C 4-99-211 C 4-99-211 C 4-99-221 F	Operational Wages Maintenance Wages Clerical Overtime Operational Overtime							
4-99-104 M 4-99-112 C 4-99-113 C 4-99-118 U 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-211 C 4-99-211 C 4-99-212 F 4-99-221 C 4-99-221 F 4-99-221 C 4-99-221 F	Maintenance Wages Clerical Overtime Operational Overtime							
4-99-112 C 4-99-113 C 4-99-118 U 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-120 F 4-99-211 C 4-99-211 C 4-99-212 F 4-99-221 C 4-99-221 C 4-99-221 F 4-99-221 F	Clerical Overtime Operational Overtime							
4-99-113 C 4-99-118 U 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-120 F 4-99-211 C 4-99-212 F 4-99-221 C 4-99-221 F 4-99-221 F	Operational Overtime	1 1						
4-99-118 U 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-120 F 4-99-211 C 4-99-211 C 4-99-212 F 4-99-221 C 4-99-221 F								
4-99-119 M 4-99-120 F 4-99-121 T 4-99-122 C 4-99-123 V 4-99-129 T 4-99-211 C 4-99-212 F 4-99-221 C 4-99-223 F 4-99-231 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F								
4-99-120 F 4-99-121 T 4-99-122 G 4-99-129 T 4-99-130 V 4-99-211 G 4-99-211 G 4-99-221 G 4-99-221 F	Medicare (FICA) City							
4-99-121 T 4-99-122 G 4-99-129 T 4-99-130 V 4-99-211 G 4-99-212 F 4-99-221 G 4-99-221 F 4-99-231 F 4-99-280 G 4-99-291 A 4-99-312 F 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 F 4-99-421 F 4-99-424 M	FICA City Share							
4-99-122 C 4-99-123 V 4-99-129 T 4-99-130 V 4-99-211 C 4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 N	TMRS City Share							
4-99-123 V 4-99-129 T 4-99-211 C 4-99-212 F 4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 N	Group Health Insurance							
4-99-129 T 4-99-130 V 4-99-211 C 4-99-212 F 4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 N	Worker's Compensation							
4-99-130 V 4-99-211 C 4-99-212 F 4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 M	TMRS Supplement							
4-99-211 C 4-99-212 F 4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 M	Vehicle Allowance							
4-99-212 F 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 M	Operating Supplies							
4-99-221 C 4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-424 N	Postage							
4-99-223 F 4-99-231 F 4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 M	Chemicals							
4-99-231 F 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 N 4-99-424 N	Raw Water							
4-99-280 C 4-99-291 A 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 N 4-99-424 N	Fuel & Oil							
4-99-312 F 4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 N 4-99-424 N								
4-99-312 F 4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 M 4-99-424 M	Concession Supplies Animal Control Supplies							
4-99-410 T 4-99-412 F 4-99-421 E 4-99-422 M 4-99-424 M								
4-99-412 F 4-99-421 E 4-99-422 M 4-99-424 M	Repairs & Maintenance				-			
4-99-421 E 4-99-422 M 4-99-424 M	Telephone Services							
4-99-422 N 4-99-424 N	Public Utilities							
4-99-424 N	Employee Training							
	Meals & Travel							
4-99-425  F	Membership Dues							
	Rents & Leases							
	License & Permit Fees							-
	Insurance & Sureties							
	Contracts & Legal							-
	Consultant Services							
	Independent Audit			10				
	Boy's Club							
	Amigos Del Valle							
	Chamber of Commerce							
	Trans Out Bonded Debt							
	Cert. of Oblig. Principal	345,000	350,000	-	350,000	360,000	360,000	
	Cert. of Oblig. Interest	65,106	56,000	-	55,100	45,000	45,000	
	Contingency Account							
	Machinery & Equipment							
4-99-600 I	Interest & Collect Fee							
	Totals	410,106	406,000		405,100	405,000	405,000	
			1					

Acct.		Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	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							
4-99-121	Group Health Insurance							
					-			
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance		500		500	500	500	
4-99-211	Operating Supplies		500	-	500	500	500	
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							
4-99-497	Cert. of Oblig. Principal	105,000	105,000	-		105,000	105,000	
4-99-498	Cert. of Oblig. Interest	69,814	67,000		66,254	67,000	67,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
4-00-000	Interest & concert co							
			150 -00		474.754	470 500	470 500	
	Totals	174,814	172,500	-	171,754	172,500	172,500	
			-					

Acct.		Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	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							
4-99-119	FICA City Share							
4-99-121	TMRS City Share							
4-99-121	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					+			
4-99-490	Trans Out Bonded Debt	45.000	45.000		4E 000	45,000	4E 000	
4-99-497	Cert. of Oblig. Principal	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							
	Totals	45,000	45,000	•	45,000	45,000	45,000	

Acct.		Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
No.	Description	Prior Year	Budget	Budget	7/31/2024	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							
4-99-121	Group Health Insurance							
	Worker's Compensation							
4-99-123			-					
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							
4-99-497	Cert. of Oblig. Principal		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							
. 55 500								
	Tatala		11,000		11,000	11,000	11,000	
	Totals	-	11,000		11,000	11,000	11,000	
								-

	Debt Service Fund Series 2022 Certific	Actual	2023-24	2023-24	Expenses	Densid	Budget	Approved
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 7/31/2024	Depart Request	Officer Recomd	By Board
NAME AND ADDRESS OF THE OWNER, WHEN	Supervisory Wages	1						
	Clerical/Office Wages							
	Operational Wages							
	Maintenance Wages							
4-99-112	Clerical Overtime							
	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
		_						
	FICA City Share TMRS City Share							
4-99-121								
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							
	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		124,000	-	121,000	121,000	121,000	
4-99-498	Cert. of Oblig. Interest		8,000		10,036	10,000	10,000	
4-99-499	Contingency Account		1					
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
4-99-000	interest & concert co							
			400.000		404.000	494.000	121 000	
	Totals	•	132,000	-	131,036	131,000	131,000	

epartment:	Police Drug Seizure Fund	Actual	2023-24	2023-24	Expenses	D.	Budget	Approved
Acct.		Expend	Approved	Amended	To Date 7/31/2024	Depart Request	Officer Recomd	By Board
No.	Description	Prior Year	Budget	Budget	113112024	Request	Recoilid	Doald
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						00.000	
4-27-211	Operating Supplies					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								
4-27-443	Independent Audit							
4-27-448								
4-27-450								
4-27-463								
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			20,000	20,000	
4-27-600	Interest & Collect Fee		00,000				,	
7 21-000	Interest & Conduct too							
	Totals		30,000		0 10,000	40,000	40,000	
	Totalo		00,000		10,000	,0,030	,5,550	

A1	Development Corporation of Raymondvi	Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
Acct. No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Supervisory Wages	40,408	48,243	Daugot	40,752	48,235	48,235	
4-16-101	Clerical/Office Wages	3,954	23,469		18,568	23,483	23,483	
4-16-102		3,934	20,409		10,000	20,400	20,100	
4-16-103	Operational Wages					-		
4-16-104	Maintenance Wages						_	
4-16-112	Clerical Overtime							
4-16-113	Operational Overtime		747			717	717	
4-16-118	Unemployment Compensation	-	717		-	1,049	1,049	
4-16-119	Medicare (FICA) City	650	1,049		829		4,484	
4-16-120	FICA City Share	2,780	4,483		3,544	4,484		
4-16-121	TMRS City Share	933	1,542		1,342	1,592	1,592	
4-16-122	Group Health Insurance	5,513	9,420		7,063	9,768	9,768	
4-16-123	Worker's Compensation	390	413		336	413	413	
4-16-129	TMRS Supplement					-		
4-16-130	Allowances (Travel/Phone)	482	600		508	600	600	
4-16-211	Operating Supplies	23,426	30,202		18,103	30,202	30,202	
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	-	20,000			20,000	20,000	
4-16-403	Reserved for Econ Development	27,332	201,162			201,162	201,162	
4-16-421	Employee Training	2,175	2,000			2,000	2,000	
4-16-422	Meals & Travel	1,140	3,000		1,662	3,000	3,000	
4-16-424	Membership Dues					-	-	
4-16-425	Rents & Leases	-	24,000			24,000	24,000	
4-16-426	License & Permit Fees		·			-	-	
4-16-430	Insurance & Sureties					-	-	
4-16-440	Contracts & Legal	2,457	10,000			10,000	10,000	
4-16-442	Consultant Services		10,000			10,000	10,000	
4-16-443	Independent Audit		70,000			-	-	
4-16-445	Professional Services	6,077	10,000		3,651	10,000	10,000	
4-16-445	Amigos Del Valle	0,077	10,000		0,001		-	
						_	_	
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		180,000			180,000	180,000	
4-16-501	Capital Improvements	-	180,000		-	100,000	100,000	
4-99-191	Trans Out to Sidewalk FD 191				-	-	-	
4-99-193	Trans Out to Planning FD 193	044.000	044 000		211 000	211,000	211,000	
4-99-810	Trans Out for Police Dept. I & S	214,000	211,000		211,000	791,705	791,705	
	Totals	331,717	791,300		307,356	191,105	191,105	T THE REAL PROPERTY.

	Hotel/Motel Tax Revenue Fund	Actual	2023-24	2023-24	Expenses		Budget	Approved
Acct.		Expend	Approved	Amended	To Date	Depart	Officer	Ву
No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
4-00-101	Supervisory Wages				-			
4-00-102	Clerical/Office Wages	3,923	18,540		3,452	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		292		-	185	185	
4-00-119	Medicare (FICA) City		269		-	269	269	
4-00-120	FICA City Share		1,149		-	1,149	1,149	
4-00-121	TMRS City Share		399		-	412	412	
4-00-122	Group Health Insurance		4,710		-	4,884	4,884	
4-00-123	Worker's Compensation					107	107	
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies	3,756	8,015		6,765	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	1,300	10,000		-	10,000	10,000	
4-00-282	Museum Program	12,000	12,000		12,000	12,000	12,000	
4-00-283	Trade Shows	12,000	1,000		,	1,000	1,000	
4-00-284	Tourism Advertise & Wild in Willacy	31,315	30,000		13,157	30,000	30,000	
4-00-285	Tourism Center Building Expenditures	5,250	160,216		1,500	65,000	65,000	
4-00-286	Debt Service on Building Loan	3,230	100,210		1,000	00,000	00,000	
4-00-280	Meals & Travel							
4-00-424	Membership Dues	-						
	Rents & Leases							
4-00-425								
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 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	b				95,216	95,216	
4-00-600	Interest & Collect Fee							
	Tatala	E7 E44	246 500		36,874	246,777	246,777	
	Totals	57,544	246,590	-	30,674	240,777	240,111	

Department:	Special Capital Projects Fund	Actual	2023-24	2023-24	Expenses	Denset	Budget Officer	Approved
Acct.	Decadation	Expend Prior Year	Approved	Amended Budget	To Date 7/31/2024	Depart Request	Recomd	By Board
No.	Description	Pilor real	Budget	budget	113112024	Request	Recond	Doald
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							
4-00-440	Amigos Del Valle							
4-00-450	Chamber of Commerce							
4-00-463	Trans Out Bonded Debt							
4-00-490	Cert. of Oblig. Principal							
4-00-497	Cert. of Oblig. Interest				1			
4-00-498	Machinery & Equipment							
4-00-502	Water System Improvements Street Construction		100,000			100,000	100,000	
4-00-503			100,000		-	100,000	100,000	
4-00-653	Engineering Services Transfer Out to FD 180		-		-			
4-90-180	Totals		100,000			100,000	100,000	
	Totals	-	100,000	1		100,000	100,000	
	`		-		-			
					-			

Department:	Memorial Cemetery Trust Fund				_		5 1 1	
Anat		Actual Expend	2023-24 Approved	2023-24 Amended	Expenses To Date	Depart	Budget Officer	Approved By
Acct. No.	Description	Prior Year	Budget	Budget	7/31/2024	Request	Recomd	Board
the latest		Filor real	Duuget	Duaget	770172024	Nequest	recoma	Dourd
	Supervisory Wages							
	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				
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							
4-00-498	Machinery & Equipment		20,000			20,000	20,000	
4-00-502	Water System Improvements		20,000				_0,000	
4-00-502	Street Construction		180,000			180,000	180,000	
4-00-653	Engineering Services		30,000			30,000	30,000	
4-00-003	Engineering Services		30,000			30,000	00,000	
	Totals		230,000			230,000	230,000	
	lotais	-	200,000			200,000	200,000	
					1			
					1			
			-		-			
			-		-			
					-			
	1 1 1	1	1	1				

		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	53.28			14.26	2,651.1
Clifton L. Smith	Commission	1,200.00	1,200.00	91.80	26.64	4,884.00		7.13	6,209.5
Chris Tamez	Commission	1,200.00	1,200.00	91.80	26.64	4,884.00		7.13	6,209.5
Edward Gonzales	Commission	1,200.00	1,200.00	91.80	26.64	4,884.00		7.13	6,209.57
Joel Garcia	Commission	1,200.00	1,200.00	91.80	26.64	4,884.00		7.13	6,209.57
Subtotal Salary		7,200.00	7,200.00	550.80	159.84	19,536.00		42.77	27,489.41
Travel Allowance:									
Gilbert Gonzales	Mayor	15,540.61	15,540.61	1,188.86					16,729.47
Clifton L. Smith	Commission	12,798.18	12,798.18	979.06					13,777.24
Chris Tamez	Commission	12,798.18	12,798.18	979.06					13,777.24
Edward Gonzales	Commission	12,798.18	12,798.18	979.06					13,777.24
Joel Garcia	Commission	12,798.18	12,798.18	979.06					13,777.24
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					645.9
Chris Tamez	Commission	600.00	600.00	45.90					645.90
Edward Gonzales	Commission	600.00	600.00	45.90					645.90
Ical Carola	Commission	600.00	600.00	45.90					645.90
Joel Garcia		- 1							
Subtotal Allowances		70,933.33	70,933.33	5,426.40					76,359.73
Subtotal Allowances Totals	96 Finance Depa	78,133.33	78,133.33	5,977.20	159.84	19,536.00	0.00	42.77	
Subtotal Allowances Totals  Department:+A1950:K19		78,133.33 rtment Present	78,133.33 Proposed	5,977.20 Fica &		Group		Worker's	103,849.1
Subtotal Allowances Totals	Position	78,133.33  rtment  Present  Salary	78,133.33 Proposed Salary	5,977.20 Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	103,849.14 Totals
Subtotal Allowances Totals  Department:+A1950:K19	Position City Mgr.	78,133.33  rtment  Present  Salary  55,957.00	78,133.33  Proposed Salary 55,957.00	5,977.20 Fica & Medicare 4,280.71	Retirement 1,242.25	Group Insurance 4,884.00	Uemploy 559.57	Worker's Comp. 322.54	103,849.14  Totals 67,246.00
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza	Position City Mgr. City Sec.	78,133.33  rtment  Present  Salary  55,957.00  25,688.07	78,133.33  Proposed Salary 55,957.00 25,688.07	5,977.20  Fica & Medicare 4,280.71 1,965.14	Retirement 1,242.25 570.28	Group Insurance 4,884.00 4,884.00	Uemploy 559.57 256.88	Worker's Comp. 322.54 148.07	Totals 67,246.00 33,512.4:
Subtotal Allowances Totals  Department:+A1950:K19	Position City Mgr. City Sec. Payroll Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01	Retirement 1,242.25 570.28 744.36	Group Insurance 4,884.00 4,884.00 4,884.00	Uemploy 559.57 256.88 335.30	Worker's Comp. 322.54 148.07 193.26	Totals 67,246.00 33,512.4: 42,251.5:
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza	Position City Mgr. City Sec.	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00	78,133.33 Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00	Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24	Retirement 1,242.25 570.28 744.36 669.55	Group Insurance 4,884.00 4,884.00 4,884.00	Uemploy 559.57 256.88 335.30 301.60	Worker's Comp. 322.54 148.07 193.26 173.84	Totals 67,246.00 33,512.4: 42,251.5: 38,496.2:
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma	Position City Mgr. City Sec. Payroll Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01	Retirement 1,242.25 570.28 744.36	Group Insurance 4,884.00 4,884.00 4,884.00	Uemploy 559.57 256.88 335.30	Worker's Comp. 322.54 148.07 193.26	Totals 67,246.00 33,512.4: 42,251.5:
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma  Nicole L Muniz	Position City Mgr. City Sec. Payroll Clerk AP Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00	78,133.33 Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00	Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24	Retirement 1,242.25 570.28 744.36 669.55	Group Insurance 4,884.00 4,884.00 4,884.00	Uemploy 559.57 256.88 335.30 301.60	Worker's Comp. 322.54 148.07 193.26 173.84	Totals 67,246.00 33,512.4: 42,251.5: 38,496.2:
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma  Nicole L Muniz  Heather Perez	Position City Mgr. City Sec. Payroll Clerk AP Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00	Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32	Retirement 1,242.25 570.28 744.36 669.55 507.94	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00	Uemploy 559.57 256.88 335.30 301.60 228.80	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.00 33,512.4: 42,251.5: 38,496.2: 30,382.9
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma  Nicole L Muniz  Heather Perez  Subtotal Salary	Position City Mgr. City Sec. Payroll Clerk AP Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.00 33,512.43 42,251.53 38,496.23 30,382.90 211,889.19
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma Nicole L Muniz  Heather Perez  Subtotal Salary  Overtime  Travel Allowance:	Position City Mgr. City Sec. Payroll Clerk AP Clerk Permit Clerk  City Mgr.	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67  4,000.00  8,706.10	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67 4,000.00	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32  12,868.42  306.00	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.0 33,512.4 42,251.5 38,496.2 211,889.1 4,546.7
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma  Nicole L Muniz  Heather Perez  Subtotal Salary  Overtime	Position City Mgr. City Sec. Payroll Clerk AP Clerk Permit Clerk	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32 12,868.42 306.00	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.0 33,512.4 42,251.5 38,496.2 211,889.1 4,546.7
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma Nicole L Muniz  Heather Perez  Subtotal Salary  Overtime  Travel Allowance:	Position City Mgr. City Sec. Payroll Clerk AP Clerk Permit Clerk  City Mgr.	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67  4,000.00  8,706.10	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67 4,000.00	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32  12,868.42  306.00	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.0 33,512.4 42,251.5 38,496.2 30,382.9 211,889.1 4,546.7
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma Nicole L Muniz Heather Perez  Subtotal Salary  Overtime  Travel Allowance:  Delma Garza	Position City Mgr. City Sec. Payroll Clerk AP Clerk Permit Clerk  City Mgr.	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67  4,000.00  8,706.10	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67 4,000.00	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32  12,868.42  306.00	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.00 33,512.43 42,251.53 38,496.23 30,382.94 211,889.19 4,546.74
Subtotal Allowances Totals  Department:+A1950:K19  Name  Delma Garza  Brenda Ledesma Nicole L Muniz Heather Perez  Subtotal Salary  Overtime  Travel Allowance:  Delma Garza	Position City Mgr. City Sec. Payroll Clerk AP Clerk Permit Clerk  City Mgr. City Mgr. City Sec.	78,133.33  rtment  Present Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00  168,214.67  4,000.00  8,706.10 6,094.46	78,133.33  Proposed Salary 55,957.00 25,688.07 33,529.60 30,160.00 22,880.00 168,214.67 4,000.00 8,706.10 6,094.46	5,977.20  Fica & Medicare 4,280.71 1,965.14 2,565.01 2,307.24 1,750.32  12,868.42  306.00  666.02 466.23	Retirement 1,242.25 570.28 744.36 669.55 507.94 3,734.37	Group Insurance 4,884.00 4,884.00 4,884.00 4,884.00 24,420.00	Uemploy 559.57 256.88 335.30 301.60 228.80 1,682.15	Worker's Comp. 322.54 148.07 193.26 173.84 131.88	Totals 67,246.00 33,512.43 42,251.53 38,496.23 30,382.94

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Felicita Gutierrez	City Judge	43,885.09	43,885.09	3,357.21	974.25	4,884.00	438.85	252.95	53,792.3
Maria G Gonzalez	Court Clerk	24,960.00	24,960.00	1,909.44	554.11	4,884.00	249.60	143.87	32,701.0
Subtotal Salary		68,845.09	68,845.09	5,266.65	1,528.36	9,768.00	688.45	396.82	86,493.3
		-							
Fravel Allowance:									
Felicita Gutierrez	City Judge	8,045.51	8,045.51	615.48					8,660.9
Totals		76,890.60	76,890.60	5,882.13	1,528.36	9,768.00	688.45	396.82	95,154.3
						- 4			

Present	8.86 4.72 6.22 6.02 6.02 6.02 2.82 2.2.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 13.84 13.84 13.84 13.84 18.84	Proposed Salary 80,498.86 59,584.72 55,236.22 55,236.22 55,016.02 55,016.02 55,016.02 56,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	Fica & Medicare 6,158.16 4,558.23 4,225.57 4,208.73 4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12 2,587.12	Retirement 1,787.07 1,322.78 1,226.24 1,226.24 1,221.36 1,221.36 1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.17 750.77	Group Insurance 4,884.00	Wemploy 804.99 595.85 552.36 552.36 550.16 550.16 550.16 566.93 546.93 520.43 499.63 499.63 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	Comp. 4,007.23 2,966.13 2,749.66 2,749.66 2,738.70 2,738.70 2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49 1,683.49	62,764.95 62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
ve Sgt 59,58 stive 55,23 stive 55,23 stive 55,23 stive 55,23 stive 55,23 stive 55,20 stive 55,20 stive 55,20 stive 55,20 stive 55,01 stive 55,20 stive 55,01 stive 55,01 stive 56,69 stive 52,04 stive 53,04 stive	4.72 6.22 6.22 6.02 6.02 6.02 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 82 84 84 84 84 84 84 84 84 84 84 84 84 84	59,584.72 55,236.22 55,236.22 55,016.02 55,016.02 55,016.02 56,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,558.23 4,225.57 4,225.57 4,208.73 4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,922.16 3,981.28 3,822.16 3,822.	1,322.78 1,226.24 1,226.24 1,221.36 1,221.36 1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,1	4,884.00 4,884.00	595.85 552.36 552.36 550.16 550.16 566.93 546.93 520.43 499.63 499.63 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,966.13 2,749.66 2,749.66 2,738.70 2,738.70 2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	73,911.7' 68,874.06 68,874.06 68,618.96 68,618.96 68,618.96 70,561.56 68,244.5- 65,174.56 62,764.96
Stive 55,23 Stive 55,23 Stive 55,23 Stive 55,23 Stive 55,23 Stive 55,01 Stive 55,01 Stive 55,01 Stive 55,01 Stive 55,01 Stive 55,01 Stive 56,69 Stive 54,69 Stive 52,04 Stive 52,04 Stive 62 Stive 62 Stive 63,04 Stive 64,99 Stive 62 Stive 64,99 Sti	6.22 6.22 6.02 6.02 6.02 2.82 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 23.84 24.84 25.84 26.84	55,236.22 55,236.22 55,016.02 55,016.02 55,016.02 56,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,225.57 4,228.73 4,208.73 4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12	1,226.24 1,226.24 1,221.36 1,221.36 1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,1	4,884.00 4,884.00	552.36 552.36 550.16 550.16 550.16 566.93 546.93 520.43 499.63 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,749.66 2,749.66 2,738.70 2,738.70 2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	68,874.06 68,874.06 68,618.96 68,618.96 70,561.50 68,244.54 65,174.56 62,764.96 62,764
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titive 55,23 bitics 55,01 A 55,01 C 55,01 C 55,01 C 55,01 C 55,01 C 56,69 C 52,04 C 60 C 60 C 60 C 72,04 C 60 C 72,04 C 73,04 C 74,99	6.22 6.02 6.02 6.02 6.02 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 82.84	55,236.22 55,016.02 55,016.02 55,016.02 56,692.82 54,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,225.57 4,208.73 4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,822.16 3,981.28 3,922.16 3,822.	1,221.36 1,221.36 1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	550.16 550.16 550.16 566.93 546.93 520.43 499.63 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,738.70 2,738.70 2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,683.49	68,618.96 68,618.96 70,561.56 68,244.54 65,174.56 62,764.96 65,174.56 62,764.96 62,764.96 62,764.96 62,764.96 62,764.96 62,764.96 47,723.87 43,256.76 44,062.1
otics 55,01 A 55,01 A 55,01 L 55,01 D Sgt 56,69 Sgt 54,69 Corp 52,04 cer 49,96 cer 52,04 cer 49,96 cer 49,	6.02 6.02 6.02 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 23.84 23.84 24.84 25.84 85.85 86.	55,016.02 55,016.02 55,016.02 56,692.82 54,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,208.73 4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,221.36 1,221.36 1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	550.16 550.16 566.93 546.93 520.43 499.63 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,738.70 2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,683.49	68,618.96 68,618.96 70,561.50 68,244.54 65,174.56 62,764.96 62,764.96 62,764.96 62,764.96 62,764.96 47,723.87 43,256.76
A 55,01  A 55,01  A 55,01  A 55,01  A 55,01  A 55,01  A 56,69  Sogt. 54,69  Corp 52,04  cor 49,96  cor 52,04  cor 49,96	6.02 6.02 22.82 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 23.84 23.84 24.85 28.84 28.84 83.85 88.55 88.55	55,016.02 55,016.02 56,692.82 54,692.82 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,208.73 4,208.73 4,337.00 4,184.00 3,981.28 3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,221.36 1,221.36 1,228.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	550.16 566.93 546.93 520.43 499.63 520.43 499.63 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,738.70 2,822.17 2,722.61 2,590.69 2,487.15 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	68,618.96 70,561.50 68,244.54 65,174.59 62,764.99 65,174.59 62,764.99 62,764.99 62,764.99 62,764.99 43,256.76 44,062.11
/L 55,01 n Sgt 56,69 n Sgt. 54,69 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 n Off. 33,81	6.02 22.82 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 23.84 23.84 23.84 83.85 88.55 88.55	55,016.02 56,692.82 54,692.82 52,042.84 49,962.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	4,208.73 4,337.00 4,184.00 3,981.28 3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,221.36 1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	566.93 546.93 520.43 499.63 520.43 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,822.17 2,722.61 2,590.69 2,487.15 2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	70,561.50 68,244.54 65,174.59 62,764.99 65,174.59 62,764.99 62,764.99 62,764.99 62,764.99 62,764.99 47,723.87 43,256.79 44,062.11
n Sgt 56,69 Sgt. 54,69 Corp 52,04 cer 49,96 cer 52,04 cer 49,96 ce	22.82 22.82 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 22.84 23.84 23.84 23.84 23.84 23.84 24.84 26.84	54,692.82 52,042.84 49,962.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	4,184.00 3,981.28 3,822.16 3,981.28 3,981.28 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,258.58 1,214.18 1,155.35 1,109.18 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	546.93 520.43 499.63 520.43 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,722.61 2,590.69 2,487.15 2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	68,244.54 65,174.58 62,764.98 65,174.58 62,764.98 62,764.98 62,764.98 62,764.98 62,764.98 47,723.87 43,256.78 44,062.11
Sgt. 54,69 Corp 52,04 cer 49,96 cer 52,04 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 Contr 34,44	12.84 12.84 12.84 12.84 12.84 12.84 13.84 13.84 13.84 13.84 10.33 19.38 18.55 18.55	54,692.82 52,042.84 49,962.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	4,184.00 3,981.28 3,822.16 3,981.28 3,981.28 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,214.18 1,155.35 1,109.18 1,155.35 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	520.43 499.63 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,590.69 2,487.15 2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	65,174.56 62,764.96 65,174.56 62,764.96 62,764.96 62,764.96 62,764.96 36,406.62 47,723.87 43,256.76
Corp 52,04 cer 49,96 cer 52,04 cer 52,04 cer 49,96 ds Clk 27,21 supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 l Contr 34,44	12.84 12.84 12.84 12.84 12.84 12.84 13.84 13.84 13.84 13.84 10.33 19.38 18.55 18.55	52,042.84 49,962.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	3,981.28 3,822.16 3,981.28 3,981.28 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,155.35 1,109.18 1,155.35 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 520.43 499.63 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 65,174.55 65,174.55 62,764.95 62,764.95 62,764.95 62,764.95 36,406.62 47,723.67 43,256.75 44,062.11
cer 49,96 cer 52,04 cer 52,04 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,97 dis Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 l Contr 34,44	62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 63.84	49,962.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	3,822.16 3,981.28 3,981.28 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 1,155.35 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 520.43 499.63 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 65,174.55 65,174.55 62,764.95 62,764.95 62,764.95 62,764.95 36,406.62 47,723.67 43,256.75 44,062.11
cer 52,04 cer 52,04 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,96 ds Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 l Contr 34,44	12.84 12.84 12.84 13.84 13.84 13.84 13.84 10.33 179.38 13.36 18.55 18.55	52,042.84 52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	3,981.28 3,981.28 3,922.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,155.35 1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	520.43 520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,590.69 2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	65,174.55 65,174.55 62,764.95 62,764.95 62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
cer 52,04 cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,96 ds Clk 27,21 Supr. 36,97 n Off. 33,81 n Off. 33,81 l Contr 34,44	62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 63.36 63.36 63.36 63.55 63.55	52,042.84 49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	3,981.28 3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,155.35 1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	520.43 499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,590.69 2,487.15 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	65,174.56 62,764.96 62,764.96 62,764.96 62,764.96 62,764.96 36,406.62 47,723.87 43,256.76 44,062.11
cer 49,96 cer 49,96 cer 49,96 cer 49,96 cer 49,96 de Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 l Contr 34,44	62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.85 62.85 63.36 64.55 64.55 64.55	49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55	3,822.16 3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 62,764.95 62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
cer 49,96 cer 49,96 cer 49,96 cer 49,96 ds Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 l Contr 34,44	62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84 62.84	49,962.84 49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	3,822.16 3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 62,764.95 62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
cer 49,96 cer 49,96 cer 49,96 ds Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 l Contr 34,40	62.84 62.84 62.84 10.33 79.38 23.36 18.55 18.55	49,962.84 49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	3,822.16 3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
cer 49,96c cer 49,96c ds Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 Contr 34,40	62.84 62.84 0.33 79.38 23.36 8.55 8.55	49,962.84 49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	3,822.16 3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 499.63 272.10 369.79 331.23 338.19	2,487.15 2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
cer 49,96 dis Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 Contr 34,40	62.84 10.33 79.38 23.36 18.55 18.55	49,962.84 27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	3,822.16 2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	1,109.18 604.07 820.94 735.34 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	499.63 272.10 369.79 331.23 338.19	2,487.15 1,354.53 1,840.83 1,648.88 1,683.49	62,764.95 36,406.62 47,723.87 43,256.75 44,062.11
ds Clk 27,21 Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 Contr 34,40	9.38 23.36 8.55 8.55 18.55	27,210.33 36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	2,081.59 2,828.92 2,533.94 2,587.12 2,587.12	604.07 820.94 735.34 750.77 750.77	4,884.00 4,884.00 4,884.00 4,884.00 4,884.00	272.10 369.79 331.23 338.19	1,354.53 1,840.83 1,648.88 1,683.49	36,406.62 47,723.87 43,256.75 44,062.11
Supr. 36,97 n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 l Contr 34,40	79.38 23.36 8.55 8.55 18.55	36,979.38 33,123.36 33,818.55 33,818.55 33,818.55	2,828.92 2,533.94 2,587.12 2,587.12	820.94 735.34 750.77 750.77	4,884.00 4,884.00 4,884.00 4,884.00	369.79 331.23 338.19	1,840.83 1,648.88 1,683.49	47,723.87 43,256.75 44,062.11
n Off. 33,12 n Off. 33,81 n Off. 33,81 n Off. 33,81 l Contr 34,40	23.36 18.55 18.55 18.55	33,123.36 33,818.55 33,818.55 33,818.55	2,533.94 2,587.12 2,587.12	735.34 750.77 750.77	4,884.00 4,884.00 4,884.00	331.23 338.19	1,648.88 1,683.49	43,256.75 44,062.11
n Off. 33,81 n Off. 33,81 n Off. 33,81 l Contr 34,40	8.55 18.55 18.55	33,818.55 33,818.55 33,818.55	2,587.12 2,587.12	750.77 750.77	4,884.00 4,884.00	338.19	1,683.49	44,062.11
n Off. 33,81 n Off. 33,81 l Contr 34,40	18.55 18.55	33,818.55 33,818.55	2,587.12	750.77	4,884.00			44,062.11
n Off. 33,81 Contr 34,40	8.55	33,818.55				338.19	1,683.49	44 DE2 11
Contr 34,40			2,587.12	750 77			370000000000000000000000000000000000000	
	3.20			130.11	4,884.00	338.19	1,683.49	44,062.11
Sec 30.30		34,403.20	2,631.84	763.75	4,884.00	344.03	1,712.59	44,739.42
30,32	20.07	30,320.07	2,319.49	673.11	4,884.00	303.20	1,509.33	40,009.19
1,246,38	37.27	1,246,387.27	95,348.63	27,669.80	126,984.00	12,463.87	62,045.16	1,570,898.72
erves								0.00
50,00	00.00	50,000.00	3,825.00	1,240.00	0.00	500.00	1,991.20	57,556.20
Chief 9,23	9.48	9,239.48	706.82					9,946.30
Chief 60	0.00	600.00	45.90					645.90
Chief 70	0.00	700.00	53.55					753.5
								753.5
								753.5
		700.00	53.55					753.5
12,63	39.48	12,639.48	966.92					13,606.4
1,309,0	26.75	1,309,026.75	100,140.55	28,909.80	126,984.00	12,963.87	64,036.36	1,642,061.3
	Chief 9,23  Chief 60  Chief 70  Ctive 70  Ctive 70  Ctive 70	50,000.00  Chief 9,239.48  Chief 600.00  Chief 700.00  Ctive 700.00  Ctive 700.00  Ctive 700.00  T2,639.48	50,000.00 50,000.00  Chief 9,239.48 9,239.48  Chief 600.00 600.00  Chief 700.00 700.00  Cive 700.00 700.00  Cive 700.00 700.00  Cive 700.00 700.00  Totive 12,639.48 12,639.48	50,000.00 50,000.00 3,825.00  Chief 9,239.48 9,239.48 706.82  Chief 600.00 600.00 45.90  Chief 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 12,639.48 12,639.48 966.92	50,000.00 50,000.00 3,825.00 1,240.00  Chief 9,239.48 9,239.48 706.82  Chief 600.00 600.00 45.90  Chief 700.00 700.00 53.55  Ctive 12,639.48 12,639.48 966.92	50,000.00 50,000.00 3,825.00 1,240.00 0.00  Chief 9,239.48 9,239.48 706.82  Chief 600.00 600.00 45.90  Chief 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 700.00 700.00 53.55  Ctive 700.00 700.00 53.55	50,000.00 50,000.00 3,825.00 1,240.00 0.00 500.00   Chief 9,239.48 9,239.48 706.82   Chief 600.00 600.00 45.90   Chief 700.00 700.00 53.55   Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 53.55    Ctive 700.00 700.00 700.00    Ctive 700.00 700.00 700.00 700.00    Ctive 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700	50,000.00 50,000.00 3,825.00 1,240.00 0.00 500.00 1,991.20  Chief 9,239.48 9,239.48 706.82  Chief 600.00 600.00 45.90  Chief 700.00 700.00 53.55  Ctive 700.00 700.00 53.55

Name Joel Soto				F1		0		181-1-1	
	Daalilan	Present	Proposed	Fica &	Detirement	Group	Hompley	Worker's	Totals
	Position	Salary	Salary	Medicare	Retirement 498.13	Insurance	Uemploy 224.38	Comp. 3,098.17	32,859.73
Andres Chavez	Pub Work Dir	22,438.49 32,499.90	22,438.49 32,499.90	1,716.54 2,486.24	721.50	4,884.00 4,884.00	325.00	4,487.39	45,404.03
Andres Chavez	Supervisor Vactor Trk			2,488.24	591.48	4,884.00	266.43	3,678.71	38,101.85
Catalina Nieta		26,643.04	26,643.04	2,201.95	639.00	4,884.00	287.84	3,974.28	40,770.72
Catalino Nieto	Street Crew	28,783.66 20,884.24	28,783.66 20,884.24	1,597.64	463.63	4,884.00	208.84	2,883.57	30,921.93
Luis Aguilar		21,840.00	21,840.00	1,670.76	484.85	4,884.00	218.40	3,015.54	32,113.54
Mauricio Martinez	Street Crew Tractor Opr	24,057.46	24,057.46	1,840.40	534.08	4,884.00	240.57	3,321.71	34,878.22
Carlos Lopez Jr.	Street Crew	20,884.24	20,884.24	1,597.64	463.63	4,884.00	208.84	2,883.57	30,921.93
Ricardo Moreno	Street Crew	22,880.00	22,880.00	1,750.32	507.94	4,884.00	228.80	3,159.13	33,410.19
Jesus Gallardo	Street Crew	20,884.24	20,884.24	1,597.64	463.63	4,884.00	208.84	2,883.57	30,921.93
Armando Martinez	Part-Time			1,915.80	555.96	4,884.00	250.43	3,457.81	36,107.21
Armando Martinez	Patt-Time	25,043.20	25,043.20	1,915.60	333.90	4,004.00	230.43	3,437.01	30,107.21
Subtotal Salary:		266,838.47	266,838.47	20,413.14	5,923.81	53,724.00	2,668.38	36,843.45	386,411.27
Overtime		8,000.00	8,000.00	612.00	364.60	0.00	80.00	883.67	9,940.27
Clothing Allowance:	Pub Work Dir	1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.8
	Pub Work Dill	1,200.00	1,200.00	91.00	0.00	0.00	0.00		1,201.00
Joel 3010				1			1	- 1	
Subtotal Allowances:		1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.80
		1,200.00 <b>276,038.47</b>	1,200.00 276,038.47	91.80 <b>21,116.94</b>	0.00 <b>6,288.41</b>	0.00 53,724.00	0.00 <b>2,748.38</b>	37,727.13	
Subtotal Allowances:		276,038.47						37,727.13	
Subtotal Allowances: Totals		276,038.47						37,727.13 Worker's	
Subtotal Allowances: Totals		276,038.47	276,038.47	21,116.94		53,724.00			
Subtotal Allowances: Totals Department: Swimming	Pool Department	276,038.47 Present	276,038.47 Proposed	21,116.94 Fica &	6,288.41	53,724.00 Group	2,748.38	Worker's	397,643.34
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd	276,038.47  Present Salary 3,000.00	276,038.47  Proposed Salary 3,000.00	21,116.94  Fica &  Medicare	6,288.41	53,724.00 Group	2,748.38 Uemploy	Worker's Comp.	397,643.34 Totals
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd Lifeguard	276,038.47  Present Salary 3,000.00 2,000.00	276,038.47  Proposed Salary 3,000.00 2,000.00	21,116.94  Fica &  Medicare  229.50	6,288.41	53,724.00 Group	2,748.38 Uemploy 30.00	Worker's Comp. 163.88	Totals 3,423.38 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd Lifeguard Lifeguard	276,038.47  Present Salary 3,000.00 2,000.00 2,000.00	276,038.47  Proposed Salary 3,000.00	21,116.94  Fica &  Medicare  229.50  153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00	Worker's Comp. 163.88 109.25	Totals 3,423.36 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd Lifeguard Lifeguard Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrd Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.36 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25 2,282.25
Subtotal Allowances: Totals Department: Swimming	Position Head Lifegrad Lifeguard	Present Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	Proposed Salary 3,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	21,116.94  Fica & Medicare 229.50 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00 153.00	6,288.41	53,724.00 Group	2,748.38  Uemploy 30.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	Worker's Comp. 163.88 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25 109.25	Totals 3,423.38 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28 2,282.28

Name Juan Alfaro		Descent	Drangerd	Fica &		Group		Worker's	
Juan Alfaro	Dealtion	Present	Proposed Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Juan Allaio	Position Park Empl	Salary 20,884.24	20,884.24	1,597.64	463.63	4,884.00	208.84	1,140.84	29,179.20
	Park Empl	20,884.24	20,884.24	1,597.64	463.63	4,884.00	208.84	1,140.84	29,179.20
Totals	1 dik Linpi	41,768.48	41,768.48	3,195.29	927.26	9,768.00	417.68	2,281.69	58,358.40
Totalo		41,700.40	41,700.10	0,1001201				,	
Department: Cemetery	Department								
		Present	Proposed	Fica &		Group		Worker's	
Name	Position	Salary	Salary	Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Francisco Garza	Caretaker	24,960.00	24,960.00	1,909.44	554.11	4,884.00	249.60	2,239.79	34,796.94
Billy Mendoza	Caretaker	20,883.20	20,883.20	1,597.56	463.61	4,884.00	208.83	1,873.95	29,911.10
Totals	- Caronanor	45,843.20	45,843.20	3,507.00	1,017.72	9,768.00	458.43	4,113.74	64,708.10
Department: City Bulld	ling Department								
		D	Bernand	Fine 9		Group		Worker's	
N	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Insurance	Uemploy	Comp.	Totals
Name			27,206.40	2,081.29	603.98	4,884.00	272.06	1,753.51	36,801.2
Terry Stephenson Laura Rodriguez	Maintanence Maintanence	27,206.40 23,046.40	23,046.40	1,763.05	511.63	4,884.00	230.46	1,485.39	31,920.9
Totals		50,252.80	50,252.80	3,844.34	1,115.61	9,768.00	502.53	3,238.89	68,722.1
Department: Water Tre	atment Departmen					0		Worker's	
		Present	Proposed	Fica &	Retirement	Group Insurance	Uemploy	Comp.	Totals
Name	Position	Salary	Salary	Medicare		4,884.00	553.90	3,606.30	69,901.6
Javier Rodriguez	Superintend	55,390.40	55,390.40	4,237.37	1,229.67 903.20	4,884.00	332.80	2,648.87	52,566.0
Anthony Garcia	Operator C Operator C	40,684.80 40,580.80	40,684.80 40,580.80	3,112.39 3,104.43	900.89	4,884.00	406.85	2,642.09	52,519.0
Joel Perales	Operator	33,280.00	33,280.00	2,545.92	738.82	4,884.00	332.80	2,166.76	43,948.3
Mathew I Rodriguez Rene Trevino	Operator	38,417.60	38,417.60	2,938.95	852.87	4,884.00	384.18	2,501.25	49,978.8
Overtime		80,000.00	80,000.00	6,120.00	1,776.00		800.00	4,166.85	92,862.8
		288 353 60	288 353 60	22,059.05	6.401.45	24,420.00	2,810.53	17,732.13	361,776.7
Totala		200,333.00	200,000.00	22,000.00	0,401140	21,120.00	2,010.00	,	
		288,353.60	288,353.60	22,059.05	6,401.45	24,420.00	2,810.53		17,732.13
Totals									
Totals									

Position Director Supervisor Crew Leader Equip Oper Serviceman I Serviceman I	Present Salary 22,438.49 28,828.80 39,873.60 24,564.80 21,153.60 21,153.60	Proposed Salary 22,438.49 28,828.80 39,873.60 24,564.80 21,153.60	Fica & Medicare 1,716.54 2,205.40 3,050.33 1,879.21 1,618.25	Retirement 498.13 640.00 885.19 545.34	Group Insurance 4,884.00 4,884.00 4,884.00	224.38 288.29 398.74 245.65	Worker's Comp. 1,460.90 1,876.96 2,596.05 1,599.34	Totals 26,338.46 38,723.45 51,687.91
Director Supervisor Crew Leader Equip Oper Serviceman I Serviceman I	22,438.49 28,828.80 39,873.60 24,564.80 21,153.60	22,438.49 28,828.80 39,873.60 24,564.80	1,716.54 2,205.40 3,050.33 1,879.21	498.13 640.00 885.19 545.34	4,884.00 4,884.00	224.38 288.29 398.74	1,460.90 1,876.96 2,596.05	38,723.45 51,687.91
Supervisor Crew Leader Equip Oper Serviceman I Serviceman I	28,828.80 39,873.60 24,564.80 21,153.60	28,828.80 39,873.60 24,564.80	2,205.40 3,050.33 1,879.21	640.00 885.19 545.34	4,884.00	398.74	1,876.96 2,596.05	38,723.45 51,687.91
Crew Leader Equip Oper Serviceman I Serviceman I	39,873.60 24,564.80 21,153.60	39,873.60 24,564.80	3,050.33 1,879.21	885.19 545.34	4,884.00		2,596.05	51,687.91
Equip Oper Serviceman I Serviceman I	24,564.80 21,153.60	24,564.80	1,879.21	545.34				
Serviceman I Serviceman I	21,153.60						1,599.54	33,718.33
Serviceman I			1,010.20	469.61	4,884.00	211.54	1,377.25	29,714.24
Servicemen I	21,100.00	21,153.60	1,618.25	469.61	4,884.00	211.54	1,377.25	29,714.24
OCI VICCIIIAII I	21,153.60	21,153.60	1,618.25	469.61	4,884.00	211.54	1,377.25	29,714.24
Serviceman I	20,147.40	20,147.40	1,541.28	447.27	4,884.00	201.47	1,311.74	28,533.16
M/RPartTime	23,233.60	23,233.60	1,777.37	515.79		232.34	1,512.67	27,271.76
	20,000,00	20,000,00	1 530 00	444.00		200.00	1 041 71	23,215.71
	20,000.00	20,000.00	1,530.00	444.00		200.00	1,041.71	20,210.7
	242,547.49	242,547.49	18,554.88	5,384.55	34,188.00	2,425.47	15,531.11	318,631.5
	MRPartTime	20,000.00	20,000.00 20,000.00	20,000.00 20,000.00 1,530.00	20,000.00 20,000.00 1,530.00 4444.00	20,000.00 20,000.00 1,530.00 444.00	20,000.00 20,000.00 1,530.00 444.00 200.00	20,000.00 20,000.00 1,530.00 444.00 200.00 1,041.71

Department: Wastewa	ater Collection Depai	tment							
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Joel Soto	Pub Work Dir	22,438.49	22,438.49	1,716.54	498.13		224.38	1,034.68	25,912.24
Juan Garza	Operator	34,299.20	34,299.20	2,623.89	761.44	4,884.00	342.99	1,581.60	44,493.13
Joel Garcia	Operator	22,235.20	22,235.20	1,700.99	493.62	4,884.00	222.35	1,025.31	30,561.48
Overtime		20,000.00	20,000.00	1,530.00	444.00		200.00	737.79	22,911.79
Totals		98,972.89	98,972.89	7,571.43	2,197.20	9,768.00	989.73	4,379.39	123,878.63
			ī						

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy 589.68	Worker's Comp.	Totals 72,980.9
Jesus Carrillo Jorge L Galvan	Superintend Technician	58,968.00 33,280.00	58,968.00 33,280.00	4,511.05 2,545.92	1,309.09 738.82	4,884.00 4,884.00	332.80	2,719.13 1,534.61	43,316.14
, s									
Overtime		10,000.00	10,000.00	765.00	455.75		100.00	368.90	11,689.69
Totals		102,248.00	102,248.00	7,821.97	2,503.66	9,768.00	1,022.48	4,622.64	127,986.7
									1

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Tony Chavez	City Mgr.	55,952.00	55,952.00	4,280.33	1,242.13		559.52	322.51	62,356.49
Delma Garza	City Sec.	24,460.80	24,460.80	1,871.25	543.03		244.61	140.99	27,260.68
Jackie Herrerra	Chief Clerk	32,905.60	32,905.60	2,517.28	730.50	4,884.00	329.06	189.67	41,556.11
Martha A Cervantes	Clerk/Sec	24,024.00	24,024.00	1,837.84	533.33	4,884.00	240.24	138.47	31,657.88
Jose Paredes Jr.	Warehse Clk	28,392.00	28,392.00	2,171.99	630.30	4,884.00	283.92	163.65	36,525.86
		•	·						
Overtime		2,000.00	2,000.00	153.00	49.60		20.00	9.22	2,231.82
Totals		167,734.40	167,734.40	12,831.68	3,728.90	14,652.00	1,677.34	964.52	201,588.84

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
aime Serna	Coordinator	48,235.20	48,235.20	3,689.99	1,070.82	4,884.00	482.35	278.03	58,640.39
	Receptionist	23,483.20	23,483.20	1,796.46	521.33	4,884.00	234.83	135.36	31,055.18
Subtotal Salary:		71,718.40	71,718.40	5,486.46	1,592.15	9,768.00	717.18	413.38	89,695.57
Phone Allowance:									
	Director	600.00	600.00	45.90					645.90
Subtotal Allowances:		600.00	600.00	45.90					645.90
Fotolo		72,318.40	72,318.40	5,532.36	1,592.15	9,768.00	717.18	413.38	90,341.4
Fotals		12,310.40	12,310.40	0,032.30	1,002.10	3,700.00	717.10	410.00	00,041.4

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
, , , , , , , , , , , , , , , , , , ,	Receptionist	18,540.00	18,540.00	1,418.31	411.59	4,884.00	185.40	106.86	25,546.10
Subtotal Salary:		18,540.00	18,540.00	1,418.31	411.59	4,884.00	185.40	106.86	25,546.1
			6.						
							Ε.		
								•	
- Totals		18,540.00	18,540.00	1,418.31	411.59	4,884.00	185.40	106.86	25,546.1

# CITY OF RAYMONDVILLE, TEXAS STATEMENT OF INCOME, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUND

For the Fiscal Year Ended September 30, 2022

	F	roprietary Fund Type Enterprise
Operating revenues:		
Water revenue	\$	2,277,847
Sewer revenue	Ψ	1,249,654
Intergovernmental revenue		1,310,758
Pension income		144,792
Total operating revenues	\$	4,983,051
Operating expenses:		
Water treatment	\$	1,347,790
Water distribution		476,365
Sewage collection and disposal		1,003,722
Administrative expense		364,703
Depreciation expense		573,739
Total operating expenses	\$	3,766,320
Operating income (loss)	\$	1,216,731
Non-operating revenues (expenses):		
Miscellaneous	\$	37,378
Interest	Ψ	(177,637)
Total non-opertating revenues (expenses)	\$	(140,259)
Other financing sources (uses)		
Transfers in	\$	716,183
Transfers out	Ψ	(716,183)
Total other financing sources (uses)	\$	(710,165)
Total other illationing sources (uses)	Ψ	
Change in net position	\$	1,076,473
Net position at beginning of year		8,638,513
Total net position	\$	9,714,986

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

### CITY OF RAYMONDVILLE, TEXAS STATEMENT OF NET POSITION PROPRIETARY FUND September 30, 2022

Assets		
Cash and cash equivalents Customers' accounts receivable (net) Due from other funds Prepaid	\$	942,119 204,360 1,691,455 39,696
Restriced assets:		
Interest and sinking funds:  Cash and cash equivalents:  2012  2014  2020	\$	5,032 6,291 532
	\$	11,855
Customer deposits	\$	398,376
Net pension asset	\$	998,666
Property, plant, and equipment		
Land and reservoir  Depreciable plant, improvements, and equipment  Less: accumulated depreciation	\$ \$ \$ \$	580,451 24,855,433 (11,624,210) 13,811,674
Total assets	\$	18,098,201
7.6		
Deferred outflows of resources	\$	12.262
Pension contribution Changes in assumptions-pension	3	13,262 565
Total deferred outflows of resources	\$	13,827
Liabilities		
Accounts payable	\$	147,331
Due to other funds	,	1,747,491 96,718
Unearned revenue Customer's deposits		339,394
Noncurrent liabilities  Due within one year		694,429
Due in more than one year		5,061,711
Total liabilities	\$	8,087,074
Deferred inflows of resources		
Actual experience and projected-pension	\$	259,274 .
Actual experience and expected-pension		50,693
Total deferred inflows of resources	\$	309,967
Net position		
Invested in capital assets, net of related debt	\$	8,055,534
Restricted for debt service		11,855
Restricted for customer deposits Unrestricted		58,981 1,588,615
Total net position	\$	9,714,986
- om no. house		

 $\label{thm:companying} The\ accompanying\ notes\ are\ an\ integral\ part\ of\ these\ financial\ statements.$ 

## CITY OF RAYMONDVILLE, TEXAS STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the Fiscal Year Ended September 30, 2022

Revenues	2/	General Fund		conomic velopment		Special '		Capital Projects		Interest & Sinking	Go	Total overnments Funds
Taxes	\$	3,528,312	\$	402,556	\$	_	\$	-	\$	-	\$	3,930,869
Licenses & permits		25,865						-		-		25,865
Intergovernmental		_		-		2,814,063						2,814,063
Charges for services		708,335		-		-		-		-		708,335
Fines & forfeits		35,393		-		-		-		-		35,393
Other revenues		169,187		9,227		56,416		2,851		338		238,018
Total revenues	_\$	4,467,092	\$	411,783	_\$	2,870,479	\$	2,851	\$	338	\$	7,752,544
Expenditures		ź										
Current:												
General government	\$	775,490	\$	215,133	\$	173,989	\$	_	\$	7,250	\$	1,171,862
Public safety		1,387,402		-		597,579		-		-		1,984,981
Highways & streets		777,200		_		-		-		-		777,200
Sanitation		603,825		-		-		-		-		603,825
Culture & recreation		645,998		-		-		-		-		645,998
Pension		35,392		1,034		3,609		-		=		40,036
Debt service:										-		
Principal		-		-		-		1.00		225,000		225,000
: Interest		-		-		-		-		150,511		150,511
Capital outlay		84,731		118,696		896,657						1,100,084
Total expenditures	_\$	4,310,040	\$	334,864	_\$	1,671,833	\$		\$	382,761	_\$_	6,699,499
Excess (deficiency) of												
revenues over expenditures	\$	157,052	\$	76,919	\$	1,198,646	\$	2,851	\$	(382,423)	\$	1,053,045
Other financing sources (uses)												
Transfers in	\$	· 5.	1\$	_	\$	55,000	\$	-	\$	422,000	\$	477,000
Transfers out		(263,000)		(214,000)				-	200	-		(477,000)
Total other financing		1 4			i i i i i i i i i i i i i i i i i i i		\$ 600 Ex		- 25		Sa.	
sources (uses)	_	(263,000)	\$	(214,000)	_	55,000.00	_\$_		\$	422,000	\$	
Net change in fund balances		(105,948)	\$	(137,081)	\$	1,253,646	\$	2,851	\$	39,577		1,053,045
Fund balances - beginning		1,418,084		630,604		1,071,088		132,207	50	57,657		3,309,640
Prior period adjustment						(3,394)		(2,445)				(5,840)
Fund balances-ending		1,312,136	\$	493,523	\$	2,321,340	\$	132,612	\$	97,234		4,356,845
							-					

### CITY OF RAYMONDVILLE, TEXAS BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2022

Assets		General Fund		conomic velopment		Special Revenue		Capital Projects	-	aterest & inking	Total Governme Funds	
Cash and cash equivalents Receivables, net	\$	1,202,366	\$	407,534	\$	3,201,325	\$	153,187	\$	-	\$ 4,964,	412
Accounts		72,558		-		33,149		- 1		-	105,	707
Sales tax		192,029		12,417		-		-		-	204,	
Property taxes		516,219		-		-		_		-	516,	
Loans		•		66,000		661,073		-		_	727,	073
Due from other funds		141,974		9,428		225,696		-		-	377,	098
Prepaid interest		-		-		_		-		34,907	34,	907
Restricted assets:												
Cash and cash equivalents				-						62,326	62,	326
Total assets	\$	2,125,145	\$	495,379	\$	4,121,242.48	\$	153,187.37	. \$	97,233	\$ 6,992,	187
Liabilities												
Accounts payable	\$	172,090	\$	1,317	\$	28,936	\$	-	\$	-	\$ 202,	343
Due to other funds		124,701		539		175,247		20,575		-	321,	062
Partial payments from customers		-		-		171,221		-		-	171,	
Unearned revenue				-		1,424,500		-			1,424,	500
Total liabilities	_\$_	296,791	_\$_	1,856	\$	1,799,903	;\$	20,575	\$		\$ 2,119,	125
Deferred inflows of resources						1.						
Unavailable advalorem taxes	\$	516,219	\$		\$		\$		\$_		\$ 516	219
Total deferred inflows of resources	\$	516,219	\$	<u> </u>	\$		\$		\$		\$ 516	219
Fund balances											•	
Restricted fund balances												
Debt service	\$	-	\$	-	\$		\$	-	\$	97,234	\$ . 97	234
Perpetual care		247,457		-		171,221		_		-	418	,678
Capital projects		-		-		-		132,612		-	132	,612
Unassigned fund balances	_	1,064,679		493,523		2,150,119	_	-			3,708	,321
Total fund balances	\$	1,312,136	\$	493,523	_\$_	2,321,340	<u>.</u> .\$	132,612	_\$_	97,234	\$ 4,356	,845
Total liabilities, deferred inflows & fund balances	\$	2,125,145	\$	495,379	\$	4,121,242	\$	153,187.37	٤.	97,234	\$ 6,992	,187

### CITY OF RAYMONDVILLE, TEXAS STATEMENT OF ACTIVITIES

For the Fiscal Year Ended September 30, 2022

					Progr	am Revenues				
					(	perating		Capital	Go	vernmental
D.i. Comment				harges for Services		Grants & ntributions		Grants & ntributions		vernmentat Activities
Primary Government Governmental activities:		Expenses		BELVICES		HILLIOUTIONS		дитоппона		·
General government	s	1,171,862	\$	_	\$	_	\$	_	\$	(1,171,862)
Public safety	•	1,984,981	•	148,746	*	-	•	-		(1,836,236)
Highways and streets		777,200		-		-		-		(777,200)
Sanitation		603,825		594,982		-		-		(8,843)
Culture and recreation		645,998		_		-		-		(645,998)
Interest expense		150,511		_		-		-		(150,511)
Depreciation		678,317				-		-		(678,317)
Total governmental activities	\$	6,012,696	\$	743,728	\$	-	\$		\$	(5,268,968)
Business-type activities:										
Water	\$	1,824,156	\$	2,277,847	\$	_	\$	-	\$	453,691
Sewer	•	1,003,722		1,249,654	37.	_		-		245,932
Administration		364,703		-,,		_		_		(364,703)
Interest expense		177,637		_		-		-		(177,637)
Depreciation		573,739				-		2		(573,739)
Total business-type activities	\$	3,943,957	\$	3,527,501	\$		\$		\$	(416,456)
Total Primary Government	_\$_	9,956,653	\$	4,271,229	\$		\$		\$	(5,685,424)
: Changes in net position:										
					Go	vernmental	Bu	siness-Type		
						Activities		Activities		Total
Net (expense)/revenue				,	\$	(5,268,968)	\$	(416,456)	\$	(5,685,424)
General revenues:					•	0.000.000	•		Ġ.	2 7/0 200
Taxes					\$	3,769,398	\$	-	\$	3,769,398
License and permits		值()	. ,			25,865		1 010 770		25,865
Intergovernmental		\$ #				2,814,063		1,310,758		4,124,821
Miscellaneous						238,018		37,378		275,397
Pension income					-	241,794	-	144,792		386,586
Total general revenues					\$	7,089,139	\$	1,492,929	_\$_	8,582,067
Other financing sources (uses)										
Transfers in					\$	-	. \$	-	\$	1-
Transfers out						-			_	-
Total other financing sources (us	es)				\$		\$		. \$	
Changes in net position					\$	1,820,171	\$	1,076,473	\$	2,896,643
Net position - beginning						9,205,626		8,638,513		17,844,139
Net position - ending					\$	11,025,795	\$	9,714,986	\$	20,740,780

 $\label{thm:companying} The\ accompanying\ notes\ are\ an\ integral\ part\ of\ these\ financial\ statements.$ 

### CITY OF RAYMONDVILLE, TEXAS STATEMENT OF NET POSITION September 30, 2022

, I		verpmental Activities		siness-Type Activities		Total
Assets				•		1
Cash and cash equivalents	\$	4,964,412	\$	942,119	\$	5,906,531
Accounts receivable (net)		105 505		201260		010.069
Accounts		105,707		204,360		310,067
Sales tax		204,445		-		204,445
Property taxes		516,219		-		516,219
Loans		727,073		1 (01 455		727,073
Due from other funds		377,098		1,691,455		2,068,554
Prepaid		34,907		39,696		74,603
Restricted assets:						
Cash and cash equivalents		(2.22)		11.055		E4.100
Interest and sinking funds		62,326		11,855		74,182
Customer deposits		1 ((7,000		398,376		398,376
Net pension asset		1,667,998		998,666		2,666,664
Capital assets (net)	<del></del>	8,992,250,	·	13,811,674		22,803,924
Total assets	_\$	17,652,436,	\$ 5	18,098,201	_\$_	35,750,637
Deferred outflows of resources		, ,	r.			
Pension contributions	\$	24,257	\$	13,262	\$	37,518
Changes in assumptions-pension		944		- 565		1,509
Total Deferred outflows of resources	\$	25,201	\$	13,827	\$	39,027
Liabilities						•
Accounts payable	\$	202,343	\$	147,331	\$	349,674
Unearned revenue	•	1,424,500	*	96,718		1,521,217
Due to other funds		321,062		1,747,491		2,068,554
Customer deposits payable		171,221		339,394		510,615
Noncurrent liabilities		<b>,</b>	,	,		,
Due within one year		235,000		694,429		929,429
Due in more than one year		3,780,000		5,061,711		8,841,711
Total Liabilities	\$	6,134,125	\$	8,087,074	\$	14,221,199
Deferred inflows of resources						
Actual experience and expected - pension	\$	84,670	\$	50,693	\$	135,363
Actual experience and projected - pension	_	433,046		259,274	Т.	692,320
Total deferred inflows of resources	\$	517,716	\$	309,967	\$	827,683
Net Position	). <del>}</del>	-	•			
Invested in capital assets, net of related debt	\$	4,977,250	\$	8,055,534	\$	13,032,784
Restricted for:						
Debt service		97,234		11,855		109,089
Capital projects		132,612		-		132,612
Perpetual		418,678		-		418,678
Customer deposits		-		58,981		58,981
Unrestricted						
		5,400,021	_	1,588,615		6,988,636

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

"AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025 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, 2024; and
WHEREAS, the Board of Commissioners has received the budget estimates, has 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, 2024, 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, 2024.
PASSED AND APPROVED this the day of September, 2024
ATTEST:  Gilbert Gonzales, Mayor
Delma Garza City Secretary

ORDINANCE NO.

"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, 2024, AND ENDING SEPTEMBER 30, 2025, 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	\$ 132,049
Finance Department	442,826
Municipal Court	110,609
Elections Department	25,000
Legal Department	72,000
City Hall and Public Safety Bldg.	279,871
Police Department	1,946,028
Fire Department	83,500
Street Department	680,643
Sanitation Department	771,900
Swimming Pool	54,728
Parks Department	166,258
Cemetery Department	82,908
Debt Retirement	175,000
TOTAL GENERAL FUND EXPENDITURES	\$ 5,023,321

### **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	\$ 1,338,777
Water Distribution Department	459,162
Wastewater Collection Department	442,379
Wastewater Treatment Department	395,487
Water and Wastewater Administration	254,197
Water and Wastewater Debt Service Dept.	856,000
TOTAL WATER & WASTEWATER EXPENDITURES	\$ 3,746,000

#### **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)	\$	217,500
Debt Service Series 2014 C.O.'s (TWDB)		168,000
Debt Service Series 2020 C.O.'s (Water Tower)		86,000
Debt Service Series 2012 Revenue Bonds		405,000
Debt Service Series 2008 C.O.'s Street Project		172,500
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		131,000
Police Drug Seizure Fund		40,000
Development Corp. of Raymondville, Inc.		791,705
Hotel/Motel Tax Revenue Fund		246,777
Special Capital Projects Fund		100,000
Memorial Cemetery Trust Fund		230,000
TOTAL SPECIAL REVENUE FUND	\$ 2	2,644,483

### **SECTION IV**

A summary of all appropriations made in this ordinance for the fiscal year ending September 30, 2025 as follows:

\$ 5,023,321

Section II Total Water & Wastewater Fund	\$ 3,746,000
Section III Total Special Revenue Funds	\$ 2,644,483
TOTAL BUDGET APPROPRIATIONS	
FOR FISCAL YEAR 2024-2025	\$ 11 413 804

Section I Total General Fund

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, 2024.

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 TI	HE DAY OF SEPTEMBER, 2024
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., 2024; PROVIDING FOR A LEVY OF \$ .0790 ON ONE HUNDRED DOLLAR VALUATION FOR DEBT SERVICE EXPENDITURES AND A LEVY OF \$ .6134 ON ONE HUNDRED DOLLAR VALUATION FOR MAINTENANCE AND OPERATION EXPENDITURES FOR A TOTAL AGGREGATE LEVY OF \$ .6924 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., 2024, 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 (\$ .6924), 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, 2024 through December, 2024.

### SECTION III

That of all such taxes shall be paid before the first day of February 2025. That of all such taxes that may not have been paid before the first day of February 2025, 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, 2024.

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

PASSED, APPROVED, AND ADOPTE	ED THIS THE DAY OF September 2024.
ATTEST:	
	Gilbert Gonzales, Mayor
Delma Garza	
City Secretary	