City of Rio Grande City
Fiscal Year 2023-2024
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $292,685, which is a 7.89 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $116,939.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

AUG 10 2023
Rio Grande City
City Secretary

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	$0.527868/100	$0.561228/100
No-New-Revenue Tax Rate:	$0.502925/100	$0.498827/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.341672/100	$0.355672/100
Voter-Approval Tax Rate:	$0.527868/100	$0.561228/100
Debt Rate:	$0.162136/100	$0.180770/100

Total debt obligation for City of Rio Grande City secured by property taxes: $1,167,600

General Fund Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ Revenues	$ 8,389,211	$ 9,462,680	$ 8,818,108	$ 8,491,715	$ 9,428,457
▼ TAXES	5,960,198	6,330,729	6,442,510	6,036,875	7,020,459
(41204-101) SALES TAX REVENUE	2,540,245	2,748,260	2,677,522	2,453,930	2,918,499
(41201-101) CURRENT TAX LEVY-REAL PROPERTY	1,894,639	1,995,667	2,143,543	2,168,046	2,356,527
(41203-101) AD VALOREM TAX RELIEF REVENUES	1,221,766	1,302,846	1,338,761	1,167,145	1,459,249
(41202-101) DELINQUENT TAXES-REAL PROPERTY	183,150	170,898	164,421	146,594	164,421
(41212-101) PENALTY/INTEREST-DEL TAXES	93,440	75,644	86,500	76,294	86,500
(41213-101) PENALTY/INTEREST-CURRENT LEVY	18,287	26,547	22,313	12,566	22,313
(41210-101) BEVERAGE TAXES	8,671	10,866	9,450	12,301	12,950
▼ OTHER FINANCING SERVICES	1,081,002	1,595,000	1,109,263	829,167	1,079,263
(41903-101) PUBLIC UTILITY FUND TRANSFERS	770,000	770,000	793,108	641,667	793,108
(41901-101) EDC FUND TRANSFERS	311,002	825,000	286,155	187,500	286,155
(41902-101) OFS - HOTEL FUND	0	0	30,000	0	0
▼ FRANCHISE FEES	583,501	635,005	582,455	534,018	581,455
(41205-101) AEP FRANCHISE TAX REVENUE	400,070	427,562	387,600	328,492	387,600
(41208-101) CABLE TV FRANCHISE TAX REVENUE	93,147	91,706	99,070	66,898	88,070
(41207-101) SOLID WASTE FRANCHISE REVENUE	61,809	86,428	64,460	112,487	72,460
(41206-101) TELEPHONE FRANCHISE TAX REVENU	14,783	13,528	18,200	9,888	18,200
(41211-101) MED ELEC FRANCHISE TAX REVENUE	13,692	15,781	13,125	16,252	15,125
▼ FINES & FORFEIURES	269,519	334,124	281,177	155,418	225,077
(41701-101) MUNICIPAL COURT FINES	223,260	252,709	225,000	120,516	175,000
(41721-101) MC WARRANT FEE	19,390	18,464	16,500	16,094	16,500
(41715-101) ABANDONED VEHICLE REVENUE	0	41,705	2,500	2,745	2,500
(41716-101) MUNICIPAL COURT ARREST FEE	9,284	5,844	9,800	3,974	5,800
(41705-101) MUNICIPAL COURT TIME PYMT FEE	7,547	5,766	9,800	3,844	6,800
(41714-101) LIBRARY FINES	1,745	5,259	3,000	5,427	4,500
(41720-101) MUNICIPAL COURT TFC	4,120	2,494	4,350	1,648	4,350
(41712-101) INDIGENT DEFENSE FEE-CITY	1,341	706	1,600	480	1,000
(41704-101) MUNICIPAL COURT TECHNOLOGY FEE	650	0	2,000	0	2,000
(41703-101) MUNICIPAL COURT SECURITY COSTS	488	0	2,000	0	2,000
(41706-101) MUNICIPAL COURT TPLC	483	198	1,500	79	1,500
(41717-101) MUNICIPAL COURT CS2	298	380	800	145	800
(41711-101) JUDICIAL FEE - CITY	411	218	600	145	600
(41709-101) MUNICIPAL COURT SEAT BELT	0	0	600	0	600
(41713-101) MUNICIPAL COURT MVF	3	1	400	1	400
(41710-101) RESTITUTION FEE - LOCAL	0	0	400	0	400
(41708-101) MUNICIPAL COURT CHILD SAFETY	166	133	165	116	165
(41719-101) MUNICIPAL COURT TLFTA2	200	148	51	122	51
(41707-101) MUNICIPAL COURT OMNI FEE	133	99	111	81	111
▼ LICENSE & PERMITS	170,640	217,178	229,830	147,121	229,830
(41302-101) CONSTRUCTION PERMITS	79,406	143,287	140,000	89,830	140,000
(41320-101) HEALTH PERMIT	30,300	26,312	30,000	21,373	30,000
(41303-101) UTILITY PERMITS	34,513	13,219	33,880	13,369	33,880
(41301-101) WINE & BEER PERMITS	10,216	14,525	15,000	4,500	15,000
(41380-101) VENDOR PERMIT	6,015	6,765	6,000	6,470	6,000
(41340-101) SIGN PERMIT	3,155	5,920	0	4,995	0
(41305-101) ALARM PERMITS	2,650	2,400	3,200	2,025	3,200
(41306-101) WRECKER SERVICE PERMITS	675	0	1,250	1,045	1,250
(41304-101) OTHER PERMITS AND FEES	690	1,475	500	430	500
(41310-101) DEMOLITION	940	1,145	0	1,095	0
(41330-101) PUSHCART PERMIT	1,200	1,050	0	300	0
(41347-101) STRUCTURE MOVING PERMIT	700	420	0	350	0
(41378-101) VARIANCE PERMIT	180	180	0	780	0
(41345-101) SPECIAL EVENTS PERMIT	0	480	0	560	0
▼ MISCELLANEOUS	79,182	147,009	71,364	252,922	71,364
(42003-101) OTHER REIMBURSEMENTS	41,940	12,825	15,000	126,023	15,000
(42001-101) MISCELLANEOUS REVENUE	16,894	20,140	40,000	43,132	40,000
(42008-101) DONATIONS FROM PUBLIC ENTERPRI	0	67,362	0	69,165	0
(42004-101) RENTALS AND LEASES	18,416	45,571	16,364	11,218	16,364
(42006-101) SALES OF FIXED ASSETS	1,600	1,145	0	1,985	0
(42007-101) DONATIONS FROM PRIVATE SOURCES	61	0	0	1,400	0

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(42009-101) LEGACY BRICK REVENUE	181	0	0	0	0
(42010-101) NSF CHECK FEE	90	-35	0	0	0
▼ INTERGOVERNMENTAL REVENUE	145,573	117,951	0	277,945	0
(41402-101) GRANT-COPS	27,772	6,684	0	202,296	0
(41437-101) CJD- VICTIMS LIAISON	37,318	40,500	0	19,905	0
(41436-101) CJD- DRUG & HUMAN TRAFFICKING	26,233	43,802	0	24,877	0
(41438-101) P.D.VIOLENCE AGAINST WOMEN ACT	25,911	25,911	0	27,368	0
(41466-101) LIBRARY GRANTS	24,999	0	0	0	0
(41435-101) LIBRARY GRANT & REIMB	0	1,055	0	2,000	0
(41430-101) TX ATTY GEN-REIMB ASSAULT	2,591	0	0	0	0
(41460-101) GRANT-UNITED WAY OF SO TX	750	0	0	1,500	0
▼ CHARGES FOR SERVICES	97,551	61,442	76,509	132,581	96,009
(41604-101) PLAN REVIEW FEES	70,223	28,996	31,500	75,058	46,500
(41325-101) REGISTRATIONS	11,200	7,000	10,000	5,400	10,000
(41609-101) FIRE/RESCUE SERVICES REVENUE	3,902	9,345	3,800	7,834	8,300
(41610-101) RECREATION FEES - FOOTBALL	5,480	4,900	8,500	1,140	8,500
(41608-101) SECURITY SERVICES REVENUE	0	350	0	27,885	0
(41606-101) RECREATIONAL FEES	0	0	9,209	0	9,209
(41614-101) REC FEES - TRACK & FIELD	0	3,840	4,500	5,120	4,500
(41602-101) POLICE DEPT ACCIDENT REPORTS	2,502	2,256	3,400	1,418	3,400
(41616-101) REC FEES-BASKETBALL	0	1,920	1,000	6,200	1,000
(41607-101) PARK FUNDRAISING FEES	0	0	3,000	0	3,000
(41617-101) REC FEES-VOLLEYBALL	1,200	2,020	0	1,800	0
(41612-101) PUBLIC WORKS SERVICE REVENUE	2,990	0	1,000	0	1,000
(41611-101) REC FEES- SOCCER	0	680	500	0	500
(41613-101) FIRE DEPT-INCIDENT REPOR FEES	55	135	100	726	100
▼ INVESTMENT INCOME	2,046	24,241	25,000	100,497	125,000
(41801-101) INTEREST EARNED	2,046	24,241	25,000	100,497	125,000
▶ Revenues	0	0	0	25,169	0
▼ Expenses	7,837,382	8,683,540	8,815,247	8,502,498	9,735,583
▼ SALARIES	4,057,897	4,394,643	4,714,919	4,359,261	5,113,158
(110) PERMANENT SALARIES	3,525,073	3,884,111	4,335,736	3,609,334	4,794,832
(190) OVERTIME	153,381	206,413	171,000	249,388	173,383
(105) PERMANENT SALARIES	120,852	45,650	92,200	74,269	0
(197) COPS GRANT	72,584	61,791	0	109,678	0
(180) INCENTIVE PAY	29,298	50,631	33,301	54,328	58,701
(191) FIRE/POLICE SECURITY SERVICES OVERTIME	26,900	12,493	49,682	30,239	45,742
(170) PART TIME/TEMPORARY SALARIES	15,761	16,312	33,000	38,388	40,500
(198) VAWA DETECTIVE GRANT	41,446	43,577	0	41,822	0
(195) CJD- DRUG/HUMAN TRAFFICKING	36,157	38,099	0	37,617	0
(194) CJD- VICTIMS LIAISON	31,145	33,771	0	29,772	0
(192) GRANTS	3,669	1,676	0	78,798	0
(196) GRANT SALARIES-HIDTA	1,143	119	0	5,629	0
(193) HOMELAND SECURITY	490	0	0	0	0
▼ OTHER SERVICES & CHARGES	2,202,518	2,818,705	2,512,350	2,408,449	2,882,391
(440-101) UTILITIES	294,182	324,400	321,111	268,252	333,111
(330-101) GASOLINE & OIL	190,900	271,466	262,864	197,151	237,364
(481-101) PROPERTY TAX COLLECTION FEE	135,200	290,642	200,000	214,805	215,000
(494-101) INSURANCE & BONDS	191,223	200,345	207,118	216,244	217,117
(482-101) DUES & SUBSCRIPTIONS	91,841	242,656	215,422	116,261	217,422
(448-101) VEHICLE REPAIRS & MAINTENANCE	169,609	202,146	137,614	190,303	180,035
(410-101) PROFESSIONAL SERVICES	157,672	166,523	131,000	134,116	132,000
(405-101) ATTORNEY FEES	118,175	108,725	125,000	127,976	145,000
(447-101) EQUIPMENT REPAIRS & MAINTENANC	111,798	101,504	84,242	116,227	136,442
(414-101) CONTRACT SERVICES	78,128	97,745	115,500	85,566	75,900
(380-101) OTHER SUPPLIES	69,106	77,019	60,620	77,261	67,120
(480-101) PROP TAX-SCAD ALLOCATION	85,267	0	72,723	75,262	82,723
(401-101) AUDIT FEES	56,000	60,000	53,000	55,000	53,000
(425-101) TRAVEL & TRAINING	39,218	68,517	55,750	42,037	67,300
(351-101) UNIFORMS	30,084	62,791	35,245	50,163	53,565
(483-101) SPECIAL EVENTS	7,308	93,598	16,000	86,377	16,000
(445-101) BUILDING MAINTENANCE	40,518	55,606	37,811	37,782	44,811
(415-101) TELEPHONE	39,915	35,872	40,696	39,055	57,648
(416-101) INTERNET & CABLE	49,725	49,039	38,800	26,504	43,800
(310-101) OFFICE FURNITURE & SUPPLIES	42,132	36,375	35,062	38,733	43,665
(499-101) MISCELLANEOUS SERVICES	15,173	19,902	11,202	15,007	131,746
(450-101) COMPUTER SOFTWARE MAINTENANCE	35,157	44,414	26,848	54,007	26,848

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(471-101) EQUIPMENT RENTAL	31,415	40,229	26,928	23,399	41,325
(381-101) OTHER SUPPLIES	10,282	22,158	25,500	19,455	29,000
(430-101) ADVERTISING & PROMOTIONS	5,929	17,802	21,550	12,548	22,300
(435-101) BANK AND CREDIT CARD CHARGES	15,043	17,955	15,124	14,762	15,124
(490-101) FOOD & CATERING	5,476	16,253	16,970	17,645	17,970
(350-101) UNIFORMS/ELECTION	29,246	14,024	0	0	30,500
(418-101) STREET IMPROVEMENTS	390	24,123	14,000	8,101	20,000
(379-101) TRAFFIC SIGNS, CONES & BARRICA	7,461	7,224	13,500	9,581	20,500
(498-101) INFORMATION TECHNOLOGY SERVICE	10,423	11,097	12,000	6,804	12,000
(386-101) PROGRAM SUPPLIES	2,256	11,634	12,000	5,935	14,000
(473-101) LEASES	14,489	862	14,000	816	14,000
(335-101) AMMUNITION	5,046	3,659	6,000	8,872	12,000
(311-101) POSTAGE AND FREIGHT	5,640	7,147	6,200	2,442	7,350
(413-101) WRECKER FEES	250	3,770	10,000	1,618	10,000
(427-101) PRISONER EXPENDITURES	1,020	2,250	8,400	90	8,400
(459-101) OTHER MAINTENANCE	2,582	2,915	6,000	524	6,000
(382-101) BASKETBALL SUPPLIES	891	970	5,500	2,383	5,500
(449-101) RADIO REPAIRS	4,343	0	1,945	4,326	3,500
(470-101) RENTAL AND LEASES	0	0	3,500	2,913	5,500
(451-101) COMPUTER SOFTWARE	581	0	3,500	0	3,500
(387-101) VOLLEYBALL SUPPLIES	0	150	2,000	46	2,000
(436-101) PENALTIES & LATE PYMT FEES	0	0	1,955	0	1,955
(412-101) DRUG EXAMS/ENGINEERING SERVICES	625	485	600	803	800
(497-101) CJD MATCH-CRIME VICTIMS LIAISN	0	2,463	0	821	0
(407-101) SETTLEMENTS	0	1,774	0	0	0
(383-101) SOCCER SUPPLIES	0	217	500	0	500
(469-101) RECORDS RETENTION PROGRAM	0	0	500	0	500
(411-101) ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	750	0	0	0	0
(446-101) BUILDING MAINTENANCE	46	85	300	0	300
(495-101) SECURITY EXPENSE	0	171	0	477	0
(300-101) SPECIAL EVENTS	0	0	250	0	250
▾ BENEFITS	1,243,003	1,311,537	1,513,774	1,287,848	1,634,832
(210) HEALTH INSURANCE	547,902	601,828	676,260	566,506	728,582
(201) SOCIAL SECURITY TAX	301,506	326,396	343,425	328,330	373,246
(230) RETIREMENT	278,555	297,027	316,491	303,582	347,875
(220) WORKERS COMPENSATION INSURANCE	81,386	83,202	143,830	88,135	151,361
(240) UNEMPLOYMENT TAX	33,654	3,084	33,768	1,295	33,768
▾ TRANSFERS & OTHER USES	123,686	54,020	25,000	375,480	25,000
(999-101) SUSPENSE ACCOUNT	0	0	0	346,032	0
(720-101) OPTG TRAN OUT-DEBT SERV FUND	100,000	0	0	0	0
(733-101) OPTG TRANSFER OUT TO AIRPORT	10,000	39,000	10,000	20,000	10,000
(734-101) OPTG TRAN OUT TO KB MUSEUM	5,075	15,019	15,000	9,449	15,000
(800-101) VBLF LIBRARY GRANT EXP	8,242	0	0	0	0
(801-101) TX COUNTS POOL FUND GRANT EXP	369	0	0	0	0
(732-101) OPTG TRANSFER OUT TO B&G CLUB	0	1	0	0	0
▾ CAPITAL OUTLAY	186,279	81,325	26,700	45,819	57,698
(578-101) COLLECTION DEVELOPMENT	23,867	24,096	24,000	14,865	25,000
(589-101) CAP OUTLAY-OTHER EQUIPMENT	34,548	28,438	0	9,702	0
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	47,411	1,274	0	758	998
(502-101) COVID-19 RELIEF GRANTS	42,000	0	0	0	0
(576-101) OFFICE FURN & EQUIP	893	23,732	0	9,585	1,000
(574-101) CAP OUTLAY-LIGHT EQUIP & RADAR	4,740	3,785	2,700	10,649	10,700
(590-101) CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	29,170	0	0	0	0
(500-101) SPECIAL PROJECTS	0	0	0	0	20,000
(580-101) CAPITAL OUTLAY-VEHICLES	3,000	0	0	0	0
(594-101) INSURANCE & BONDS	650	0	0	260	0
▾ DEBT	23,999	22,504	22,504	22,504	22,504
(631-101) DEBT SERVICE-PRINCIPAL	20,337	19,704	20,596	20,596	20,596
(671-101) DEBT SERVICE-INTEREST	3,662	2,801	1,908	1,908	1,908
▾ Expenses	0	805	0	3,136	0
(437-101) SECURITY SERVICE	0	805	0	3,136	0
Revenues Less Expenses	$ 551,830	$ 779,139	$ 2,861	$ -10,783	$ -307,126

Administration Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 831,142	$ 1,083,372	$ 922,249	$ 1,011,247	$ 973,094
(481-101) PROPERTY TAX COLLECTION FEE	135,200	290,642	200,000	214,805	215,000
(494-101) INSURANCE & BONDS	190,678	196,493	200,000	209,134	210,000
(405-101) ATTORNEY FEES	118,175	108,725	125,000	127,976	145,000
(410-101) PROFESSIONAL SERVICES	66,653	92,843	56,000	56,117	45,000
(480-101) PROP TAX-SCAD ALLOCATION	85,267	0	72,723	75,262	82,723
(482-101) DUES & SUBSCRIPTIONS	34,409	65,858	70,705	41,629	70,705
(401-101) AUDIT FEES	56,000	60,000	53,000	55,000	53,000
(483-101) SPECIAL EVENTS	7,308	93,598	16,000	86,377	16,000
(440-101) UTILITIES	22,870	24,933	27,600	16,487	24,600
(450-101) COMPUTER SOFTWARE MAINTENANCE	7,974	33,069	13,000	13,977	13,000
(310-101) OFFICE FURNITURE & SUPPLIES	11,087	13,438	9,715	11,930	10,715
(498-101) INFORMATION TECHNOLOGY SERVICE	10,423	11,097	12,000	6,804	12,000
(415-101) TELEPHONE	11,633	7,781	7,560	14,247	10,560
(380-101) OTHER SUPPLIES	12,891	4,557	6,000	21,923	6,000
(430-101) ADVERTISING & PROMOTIONS	3,114	12,577	10,000	10,427	10,000
(473-101) LEASES	14,489	862	14,000	816	14,000
(416-101) INTERNET & CABLE	15,043	14,355	4,200	4,966	4,200
(445-101) BUILDING MAINTENANCE	7,499	11,637	2,602	8,554	2,602
(490-101) FOOD & CATERING	1,544	7,149	5,000	11,745	5,000
(471-101) EQUIPMENT RENTAL	5,319	10,234	5,000	4,047	5,000
(425-101) TRAVEL & TRAINING	4,316	11,972	2,500	2,019	2,500
(499-101) MISCELLANEOUS SERVICES	3,146	2,251	1,200	3,386	4,945
(435-101) BANK AND CREDIT CARD CHARGES	2,123	2,171	4,744	626	4,744
(330-101) GASOLINE & OIL	867	999	1,000	5,074	2,500
(351-101) UNIFORMS	99	2,895	500	5,805	500
(311-101) POSTAGE AND FREIGHT	1,854	1,265	1,200	1,674	1,800
(448-101) VEHICLE REPAIRS & MAINTENANCE	262	198	1,000	385	1,000
(407-101) SETTLEMENTS	0	1,774	0	0	0
(411-101) ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	750	0	0	0	0
(447-101) EQUIPMENT REPAIRS & MAINTENANC	150	0	0	59	0
▾ SALARIES	143,675	182,092	260,578	217,878	389,215
(110) PERMANENT SALARIES	135,777	180,178	230,578	203,038	374,215
(170) PART TIME/TEMPORARY SALARIES	3,485	0	30,000	12,174	15,000
(190) OVERTIME	4,413	1,914	0	2,665	0
▾ TRANSFERS & OTHER USES	0	0	0	346,032	0
(999-101) SUSPENSE ACCOUNT	0	0	0	346,032	0
▾ BENEFITS	42,878	53,354	74,627	51,919	111,856
(210) HEALTH INSURANCE	19,596	24,693	31,212	18,494	50,440
(201) SOCIAL SECURITY TAX	10,721	13,639	19,934	16,515	28,627
(230) RETIREMENT	9,751	12,705	18,371	14,603	26,682

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(220) WORKERS COMPENSATION INSURANCE	1,496	2,067	3,346	2,240	3,839
(240) UNEMPLOYMENT TAX	1,315	250	1,764	66	2,268
▾ CAPITAL OUTLAY	72,611	14,150	0	0	20,000
(502-101) COVID-19 RELIEF GRANTS	42,000	0	0	0	0
(589-101) CAP OUTLAY-OTHER EQUIPMENT	17,171	14,150	0	0	0
(500-101) SPECIAL PROJECTS	0	0	0	0	20,000
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	13,440	0	0	0	0
▸ Expenses	0	805	0	1,158	0
Total	$ 1,090,308	$ 1,333,774	$ 1,257,454	$ 1,628,233	$ 1,494,164

Data filtered by Expenses, General Fund, ADMINISTRATION, No Project and exported on August 10, 2023. **Created with OpenGov**

City Manager Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 120,974	$ 45,951	$ 92,200	$ 74,580	$ 146,358
(105) PERMANENT SALARIES	120,852	45,650	92,200	74,269	0
(110) PERMANENT SALARIES	0	0	0	0	146,358
(190) OVERTIME	122	301	0	311	0
▾ BENEFITS	23,652	12,247	24,839	16,691	33,945
(210) HEALTH INSURANCE	4,514	5,233	10,404	5,557	11,209
(201) SOCIAL SECURITY TAX	9,342	3,417	7,053	5,624	11,196
(230) RETIREMENT	8,677	3,190	6,500	5,307	10,435
(220) WORKERS COMPENSATION INSURANCE	578	398	378	194	600
(240) UNEMPLOYMENT TAX	541	9	504	9	504
▾ OTHER SERVICES & CHARGES	1,725	2,235	5,900	595	6,900
(425-101) TRAVEL & TRAINING	622	1,729	3,500	325	3,500
(415-101) TELEPHONE	631	506	1,400	270	1,400
(310-101) OFFICE FURNITURE & SUPPLIES	435	0	500	0	500
(482-101) DUES & SUBSCRIPTIONS	37	0	500	0	500
(499-101) MISCELLANEOUS SERVICES	0	0	0	0	1,000
▾ CAPITAL OUTLAY	0	1,125	0	0	0
(589-101) CAP OUTLAY-OTHER EQUIPMENT	0	1,125	0	0	0
Total	$ 146,351	$ 61,559	$ 122,939	$ 91,866	$ 187,203

Data filtered by Expenses, General Fund, CITY MANAGER, No Project and exported on August 10, 2023. **Created with OpenGov**

City Secretary Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 76,521	$ 83,955	$ 94,874	$ 60,624	$ 87,136
(110) PERMANENT SALARIES	63,503	81,706	94,874	60,079	87,136
(170) PART TIME/TEMPORARY SALARIES	12,276	312	0	0	0
(190) OVERTIME	741	1,937	0	545	0
▾ BENEFITS	16,885	19,429	25,244	14,862	24,949
(210) HEALTH INSURANCE	5,532	7,792	10,404	6,034	11,209
(201) SOCIAL SECURITY TAX	5,849	5,795	7,258	4,263	6,666
(230) RETIREMENT	4,874	5,668	6,689	4,306	6,213
(240) UNEMPLOYMENT TAX	409	18	504	9	504
(220) WORKERS COMPENSATION INSURANCE	221	156	389	250	357
▾ OTHER SERVICES & CHARGES	31,338	17,384	3,800	1,411	34,800
(350-101) UNIFORMS/ELECTION	29,246	14,024	0	0	30,000
(425-101) TRAVEL & TRAINING	622	2,156	1,500	257	1,500
(415-101) TELEPHONE	934	982	1,000	500	1,000
(410-101) PROFESSIONAL SERVICES	315	0	500	0	1,500
(482-101) DUES & SUBSCRIPTIONS	221	221	300	654	300
(469-101) RECORDS RETENTION PROGRAM	0	0	500	0	500
▾ CAPITAL OUTLAY	3,759	1,125	0	0	0
(589-101) CAP OUTLAY-OTHER EQUIPMENT	2,660	1,125	0	0	0
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	1,099	0	0	0	0
Total	$ 128,503	$ 121,893	$ 123,918	$ 76,897	$ 146,885

Data filtered by Expenses, General Fund, CITY SECRETARY, No Project and exported on August 10, 2023. **Created with OpenGov**

Finance Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 138,561	$ 170,943	$ 174,142	$ 156,779	$ 183,416
(110) PERMANENT SALARIES	137,582	167,636	174,142	156,228	183,416
(190) OVERTIME	979	2,539	0	550	0
(170) PART TIME/TEMPORARY SALARIES	0	769	0	0	0
▾ OTHER SERVICES & CHARGES	6,498	93,306	51,925	22,516	54,241
(482-101) DUES & SUBSCRIPTIONS	0	86,405	44,875	12,340	44,875
(425-101) TRAVEL & TRAINING	1,667	3,633	4,500	754	4,500
(310-101) OFFICE FURNITURE & SUPPLIES	1,882	2,573	1,500	1,614	1,500
(450-101) COMPUTER SOFTWARE MAINTENANCE	1,645	76	0	6,987	0
(499-101) MISCELLANEOUS SERVICES	358	-321	200	28	2,516
(415-101) TELEPHONE	444	377	600	270	600
(380-101) OTHER SUPPLIES	502	563	250	522	250
▾ BENEFITS	36,009	43,623	48,129	42,333	51,287
(210) HEALTH INSURANCE	14,473	18,685	20,808	18,748	22,418
(201) SOCIAL SECURITY TAX	10,533	12,916	13,322	11,948	14,031
(230) RETIREMENT	9,728	11,428	12,277	11,134	13,078
(220) WORKERS COMPENSATION INSURANCE	520	495	714	468	752
(240) UNEMPLOYMENT TAX	756	98	1,008	36	1,008
▾ CAPITAL OUTLAY	0	0	0	241	0
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	0	0	0	241	0
Total	$ 181,068	$ 307,872	$ 274,196	$ 221,868	$ 288,944

Data filtered by Expenses, General Fund, FINANCE, No Project and exported on August 10, 2023. Created with OpenGov

Firefighter Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 659,206	$ 702,620	$ 792,242	$ 685,560	$ 822,366
(110) PERMANENT SALARIES	554,091	577,586	675,859	571,183	702,555
(190) OVERTIME	77,809	105,173	55,000	91,805	50,769
(191) FIRE/POLICE SECURITY SERVICES OVERTIME	26,900	3,031	49,682	0	45,742
(180) INCENTIVE PAY	407	14,407	8,701	17,381	18,801
(170) PART TIME/TEMPORARY SALARIES	0	2,422	3,000	5,192	4,500
▾ BENEFITS	191,372	196,874	222,214	193,276	236,737
(210) HEALTH INSURANCE	71,698	75,493	83,232	71,631	89,672
(201) SOCIAL SECURITY TAX	48,594	52,033	52,598	51,363	55,528
(230) RETIREMENT	45,782	48,732	48,473	48,545	51,753
(220) WORKERS COMPENSATION INSURANCE	21,519	20,236	33,123	21,579	34,996
(240) UNEMPLOYMENT TAX	3,780	380	4,788	157	4,788
▾ OTHER SERVICES & CHARGES	128,909	122,837	134,201	122,197	173,216
(448-101) VEHICLE REPAIRS & MAINTENANCE	34,611	21,863	16,000	26,856	16,000
(447-101) EQUIPMENT REPAIRS & MAINTENANC	14,392	16,770	15,330	11,080	25,330
(330-101) GASOLINE & OIL	12,190	18,883	16,320	12,247	13,320
(351-101) UNIFORMS	7,555	10,578	13,400	13,307	17,900
(482-101) DUES & SUBSCRIPTIONS	8,262	9,246	12,676	10,467	12,676
(440-101) UTILITIES	7,499	9,660	8,625	8,592	13,625
(425-101) TRAVEL & TRAINING	3,197	5,060	12,450	11,693	15,000
(415-101) TELEPHONE	7,161	7,202	10,000	7,290	14,000
(416-101) INTERNET & CABLE	7,200	6,397	7,000	4,056	7,000
(445-101) BUILDING MAINTENANCE	10,663	4,201	3,000	2,151	5,000
(380-101) OTHER SUPPLIES	5,019	4,253	4,000	4,215	6,200
(499-101) MISCELLANEOUS SERVICES	1,656	1,447	2,700	1,766	11,965
(381-101) OTHER SUPPLIES	1,834	2,986	3,500	3,054	4,000
(470-101) RENTAL AND LEASES	0	0	3,500	2,913	5,500
(310-101) OFFICE FURNITURE & SUPPLIES	2,541	1,459	2,500	2,015	2,500
(471-101) EQUIPMENT RENTAL	3,059	2,545	0	0	0
(459-101) OTHER MAINTENANCE	0	0	2,500	0	2,500
(450-101) COMPUTER SOFTWARE MAINTENANCE	1,993	0	0	0	0
(311-101) POSTAGE AND FREIGHT	80	115	400	17	400
(495-101) SECURITY EXPENSE	0	171	0	477	0
(430-101) ADVERTISING & PROMOTIONS	0	0	300	0	300
▾ CAPITAL OUTLAY	4,374	9,560	0	6,258	0
(589-101) CAP OUTLAY-OTHER EQUIPMENT	4,374	9,560	0	6,258	0
Total	$ 983,861	$ 1,031,890	$ 1,148,657	$ 1,007,291	$ 1,232,319

Data filtered by Expenses, General Fund, FIRE, No Project and exported on August 10, 2023. Created with OpenGov

Public Library Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 157,945	$ 164,172	$ 175,113	$ 156,868	$ 186,581
(110) PERMANENT SALARIES	156,364	162,514	175,113	153,071	186,581
(190) OVERTIME	660	658	0	1,797	0
(180) INCENTIVE PAY	0	1,000	0	2,000	0
(193) HOMELAND SECURITY	490	0	0	0	0
(192) GRANTS	432	0	0	0	0
▾ OTHER SERVICES & CHARGES	43,561	77,485	63,264	38,253	70,738
(440-101) UTILITIES	9,714	10,592	13,800	5,547	13,800
(445-101) BUILDING MAINTENANCE	3,276	24,284	9,169	4,345	9,169
(482-101) DUES & SUBSCRIPTIONS	6,295	11,070	10,000	9,784	12,000
(416-101) INTERNET & CABLE	6,603	9,737	6,500	5,578	6,500
(386-101) PROGRAM SUPPLIES	2,256	5,064	6,000	3,014	8,000
(310-101) OFFICE FURNITURE & SUPPLIES	7,690	2,843	5,000	2,620	5,000
(425-101) TRAVEL & TRAINING	25	3,460	6,500	3,713	6,500
(471-101) EQUIPMENT RENTAL	3,257	7,819	3,105	2,260	3,105
(435-101) BANK AND CREDIT CARD CHARGES	1,310	2,258	2,200	1,200	2,200
(499-101) MISCELLANEOUS SERVICES	1,188	0	500	184	3,974
(410-101) PROFESSIONAL SERVICES	1,500	0	0	0	0
(311-101) POSTAGE AND FREIGHT	25	358	150	9	150
(494-101) INSURANCE & BONDS	0	0	228	0	228
(380-101) OTHER SUPPLIES	422	0	0	0	0
(447-101) EQUIPMENT REPAIRS & MAINTENANC	0	0	112	0	112
▾ BENEFITS	53,302	54,413	59,428	49,684	63,742
(210) HEALTH INSURANCE	27,712	29,967	31,212	25,997	33,627
(201) SOCIAL SECURITY TAX	12,022	12,354	13,396	11,900	14,273
(230) RETIREMENT	11,038	11,379	12,345	11,105	13,303
(240) UNEMPLOYMENT TAX	1,831	88	1,512	54	1,512
(220) WORKERS COMPENSATION INSURANCE	699	625	963	629	1,026
▾ CAPITAL OUTLAY	44,521	24,096	24,000	15,125	25,000
(578-101) COLLECTION DEVELOPMENT	23,867	24,096	24,000	14,865	25,000
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	20,003	0	0	0	0
(594-101) INSURANCE & BONDS	650	0	0	260	0
▾ TRANSFERS & OTHER USES	8,611	0	0	0	0
(800-101) VBLF LIBRARY GRANT EXP	8,242	0	0	0	0
(801-101) TX COUNTS POOL FUND GRANT EXP	369	0	0	0	0
▾ Expenses	0	0	0	1,979	0
(437-101) SECURITY SERVICE	0	0	0	1,979	0
Total	$ 307,940	$ 320,165	$ 321,805	$ 261,908	$ 346,061

Mayor & Council Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 11,143	$ 25,336	$ 19,624	$ 12,429	$ 21,624
(425-101) TRAVEL & TRAINING	4,520	15,899	5,000	6,719	7,000
(490-101) FOOD & CATERING	2,916	5,767	10,400	3,137	10,400
(415-101) TELEPHONE	2,785	2,921	3,324	2,239	3,324
(380-101) OTHER SUPPLIES	485	370	500	274	500
(310-101) OFFICE FURNITURE & SUPPLIES	0	379	150	60	150
(300-101) SPECIAL EVENTS	0	0	250	0	250
(499-101) MISCELLANEOUS SERVICES	437	0	0	0	0
▾ BENEFITS	0	0	0	23,359	0
(210) HEALTH INSURANCE	0	0	0	23,359	0
▸ CAPITAL OUTLAY	4,890	1,632	0	0	0
Total	$ 16,033	$ 26,968	$ 19,624	$ 35,787	$ 21,624

Data filtered by Expenses, General Fund, MAYOR & COUNCIL, No Project and exported on August 10, 2023. **Created with OpenGov**

Municipal Court Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 122,469	$ 138,052	$ 123,816	$ 124,435	$ 125,553
(414-101) CONTRACT SERVICES	57,500	60,158	60,000	61,250	60,000
(410-101) PROFESSIONAL SERVICES	35,825	43,424	37,000	27,633	37,000
(450-101) COMPUTER SOFTWARE MAINTENANCE	9,950	2,987	1,500	25,816	1,500
(482-101) DUES & SUBSCRIPTIONS	2,710	12,994	12,400	-6,720	12,400
(435-101) BANK AND CREDIT CARD CHARGES	5,959	6,519	3,800	7,514	3,800
(310-101) OFFICE FURNITURE & SUPPLIES	2,569	3,226	1,900	4,223	1,900
(311-101) POSTAGE AND FREIGHT	2,656	4,160	2,500	123	2,500
(415-101) TELEPHONE	855	905	912	741	912
(471-101) EQUIPMENT RENTAL	306	846	1,292	397	1,292
(440-101) UTILITIES	1,766	970	0	1,200	0
(436-101) PENALTIES & LATE PYMT FEES	0	0	1,955	0	1,955
(380-101) OTHER SUPPLIES	2,223	206	350	747	350
(499-101) MISCELLANEOUS SERVICES	0	0	57	300	1,794
(425-101) TRAVEL & TRAINING	0	1,815	0	0	0
(351-101) UNIFORMS	0	0	0	1,212	0
(416-101) INTERNET & CABLE	0	0	150	0	150
(445-101) BUILDING MAINTENANCE	150	-158	0	0	0
▾ SALARIES	114,553	119,988	126,371	118,062	134,253
(110) PERMANENT SALARIES	111,661	117,205	126,371	113,857	134,253
(190) OVERTIME	2,892	2,783	0	4,206	0
▾ BENEFITS	32,571	34,533	42,748	32,336	45,693
(210) HEALTH INSURANCE	14,473	15,647	20,808	13,636	22,418
(201) SOCIAL SECURITY TAX	8,683	9,085	9,667	8,876	10,270
(230) RETIREMENT	8,035	8,407	8,909	8,262	9,572
(220) WORKERS COMPENSATION INSURANCE	416	1,368	2,356	1,532	2,424
(240) UNEMPLOYMENT TAX	964	27	1,008	30	1,008
▾ CAPITAL OUTLAY	0	450	0	0	0
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	0	450	0	0	0
Total	$ 269,593	$ 293,023	$ 292,935	$ 274,833	$ 305,499

Data filtered by Expenses, General Fund, MUNICIPAL COURT, No Project and exported on August 10, 2023. **Created with OpenGov**

Parks & Rec. Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 185,789	$ 235,772	$ 229,713	$ 309,475	$ 369,065
(110) PERMANENT SALARIES	184,904	212,221	229,713	271,333	330,202
(170) PART TIME/TEMPORARY SALARIES	0	12,810	0	21,023	21,000
(190) OVERTIME	845	9,235	0	15,792	16,364
(180) INCENTIVE PAY	40	1,506	0	1,327	1,500
▾ OTHER SERVICES & CHARGES	143,078	146,519	157,010	150,258	185,958
(440-101) UTILITIES	52,114	57,913	53,000	44,180	53,000
(410-101) PROFESSIONAL SERVICES	45,360	24,698	27,500	43,939	37,500
(445-101) BUILDING MAINTENANCE	10,711	10,826	11,040	13,999	16,040
(330-101) GASOLINE & OIL	7,173	8,978	9,350	9,534	9,350
(448-101) VEHICLE REPAIRS & MAINTENANCE	5,476	8,786	7,000	7,527	7,000
(380-101) OTHER SUPPLIES	4,350	8,189	4,000	6,610	8,000
(381-101) OTHER SUPPLIES	1,983	3,182	7,000	2,041	10,000
(447-101) EQUIPMENT REPAIRS & MAINTENANC	5,074	2,962	6,000	4,115	6,000
(386-101) PROGRAM SUPPLIES	0	6,570	6,000	2,922	6,000
(494-101) INSURANCE & BONDS	315	3,547	6,500	4,350	6,500
(382-101) BASKETBALL SUPPLIES	891	970	5,500	2,383	5,500
(351-101) UNIFORMS	2,171	2,229	2,845	3,950	2,845
(499-101) MISCELLANEOUS SERVICES	3,750	334	300	751	7,248
(430-101) ADVERTISING & PROMOTIONS	687	1,952	3,500	696	3,500
(471-101) EQUIPMENT RENTAL	1,992	1,875	1,825	1,267	1,825
(425-101) TRAVEL & TRAINING	339	2,380	1,500	882	1,500
(387-101) VOLLEYBALL SUPPLIES	0	150	2,000	46	2,000
(416-101) INTERNET & CABLE	0	0	850	405	850
(482-101) DUES & SUBSCRIPTIONS	345	200	500	232	500
(383-101) SOCCER SUPPLIES	0	217	500	0	500
(415-101) TELEPHONE	303	477	0	415	0
(446-101) BUILDING MAINTENANCE	46	85	300	0	300
(311-101) POSTAGE AND FREIGHT	0	0	0	13	0
▾ BENEFITS	68,008	74,725	83,873	100,192	132,757
(210) HEALTH INSURANCE	34,598	37,354	41,616	51,951	67,254
(201) SOCIAL SECURITY TAX	13,518	17,600	17,573	23,476	26,982
(230) RETIREMENT	12,966	15,303	16,195	20,391	25,148
(220) WORKERS COMPENSATION INSURANCE	4,786	4,309	6,473	4,231	10,098
(240) UNEMPLOYMENT TAX	2,140	159	2,016	143	3,276
▸ CAPITAL OUTLAY	8,577	2,478	0	3,444	0
Total	$ 405,451	$ 459,494	$ 470,596	$ 563,368	$ 687,781

Data filtered by Expenses, General Fund, PARKS & REC, No Project and exported on August 10, 2023. Created with OpenGov

Personnel Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ SALARIES	$ 50,292	$ 52,698	$ 55,000	$ 49,233	$ 58,080
(110) PERMANENT SALARIES	50,292	52,698	55,000	49,233	58,080
▼ OTHER SERVICES & CHARGES	17,624	23,037	28,745	10,142	34,324
(482-101) DUES & SUBSCRIPTIONS	6,622	16,217	8,295	2,310	8,295
(410-101) PROFESSIONAL SERVICES	3,975	2,707	7,000	1,200	7,000
(430-101) ADVERTISING & PROMOTIONS	1,579	1,956	5,500	1,425	5,500
(310-101) OFFICE FURNITURE & SUPPLIES	2,374	368	600	1,840	2,600
(451-101) COMPUTER SOFTWARE	581	0	3,500	0	3,500
(380-101) OTHER SUPPLIES	1,870	887	1,700	708	2,000
(499-101) MISCELLANEOUS SERVICES	0	0	1,600	1,984	2,379
(425-101) TRAVEL & TRAINING	622	901	300	676	2,300
(350-101) UNIFORMS/ELECTION	0	0	0	0	500
(471-101) EQUIPMENT RENTAL	0	0	250	0	250
▼ BENEFITS	12,425	12,985	13,763	11,989	14,679
(210) HEALTH INSURANCE	4,824	5,321	5,202	4,729	5,604
(201) SOCIAL SECURITY TAX	3,644	3,814	4,207	3,607	4,443
(230) RETIREMENT	3,525	3,695	3,877	3,496	4,141
(220) WORKERS COMPENSATION INSURANCE	179	147	225	147	238
(240) UNEMPLOYMENT TAX	252	9	252	9	252
▶ CAPITAL OUTLAY	2,660	0	0	0	0
Total	$ 83,000	$ 88,719	$ 97,508	$ 71,364	$ 107,083

Data filtered by Expenses, General Fund, PERSONNEL, No Project and exported on August 10, 2023. Created with OpenGov

Planning Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 277,607	$ 214,792	$ 242,540	$ 214,373	$ 275,501
(110) PERMANENT SALARIES	276,482	212,372	242,540	207,274	275,501
(190) OVERTIME	1,125	1,328	0	3,560	0
(180) INCENTIVE PAY	0	1,093	0	3,539	0
▾ OTHER SERVICES & CHARGES	119,276	100,629	131,976	90,332	129,905
(414-101) CONTRACT SERVICES	19,192	10,087	46,000	15,229	6,400
(330-101) GASOLINE & OIL	9,003	13,522	15,394	10,385	15,394
(499-101) MISCELLANEOUS SERVICES	244	14,792	298	4,141	29,930
(448-101) VEHICLE REPAIRS & MAINTENANCE	18,303	4,123	6,035	9,647	6,035
(425-101) TRAVEL & TRAINING	10,609	10,338	7,500	3,786	7,500
(450-101) COMPUTER SOFTWARE MAINTENANCE	6,500	6,500	8,848	6,526	8,848
(471-101) EQUIPMENT RENTAL	6,057	6,591	2,456	5,977	8,853
(415-101) TELEPHONE	6,694	4,591	5,500	3,640	5,500
(435-101) BANK AND CREDIT CARD CHARGES	5,492	6,534	4,000	5,383	4,000
(381-101) OTHER SUPPLIES	6,465	3,503	5,000	4,992	5,000
(416-101) INTERNET & CABLE	7,120	973	7,200	885	7,200
(380-101) OTHER SUPPLIES	5,463	3,750	4,500	4,320	4,500
(440-101) UTILITIES	3,680	4,440	5,175	2,773	5,175
(310-101) OFFICE FURNITURE & SUPPLIES	4,353	3,724	3,500	4,577	3,500
(445-101) BUILDING MAINTENANCE	3,861	1,055	2,500	2,376	2,500
(490-101) FOOD & CATERING	1,016	3,338	1,570	2,764	2,570
(379-101) TRAFFIC SIGNS, CONES & BARRICA	3,447	0	3,500	0	3,500
(482-101) DUES & SUBSCRIPTIONS	1,005	1,534	1,500	1,520	1,500
(351-101) UNIFORMS	500	433	500	1,159	1,000
(311-101) POSTAGE AND FREIGHT	272	202	500	253	500
(430-101) ADVERTISING & PROMOTIONS	0	599	500	0	500
▾ BENEFITS	99,342	79,253	85,905	68,423	94,738
(210) HEALTH INSURANCE	51,709	47,376	46,818	36,092	50,440
(201) SOCIAL SECURITY TAX	21,249	16,267	18,554	16,261	21,076
(230) RETIREMENT	18,616	14,826	17,099	15,227	19,643
(220) WORKERS COMPENSATION INSURANCE	4,924	712	1,166	760	1,310
(240) UNEMPLOYMENT TAX	2,844	72	2,268	83	2,268
▾ CAPITAL OUTLAY	4,411	824	0	517	1,998
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	1,411	824	0	517	998
(580-101) CAPITAL OUTLAY-VEHICLES	3,000	0	0	0	0
(576-101) OFFICE FURN & EQUIP	0	0	0	0	1,000
Total	$ 500,637	$ 395,498	$ 460,421	$ 373,644	$ 502,142

Data filtered by Expenses, General Fund, PLANNING, No Project and exported on August 10, 2023. Created with OpenGov

Police Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 1,653,477	$ 1,790,081	$ 1,776,800	$ 1,753,763	$ 1,781,793
(110) PERMANENT SALARIES	1,388,846	1,504,416	1,660,700	1,282,230	1,659,393
(190) OVERTIME	50,248	64,545	96,500	107,898	89,000
(197) COPS GRANT	72,584	61,791	0	109,678	0
(180) INCENTIVE PAY	28,671	32,625	19,600	30,080	33,400
(198) VAWA DETECTIVE GRANT	41,446	43,577	0	41,822	0
(195) CJD- DRUG/HUMAN TRAFFICKING	36,157	38,099	0	37,617	0
(194) CJD- VICTIMS LIAISON	31,145	33,771	0	29,772	0
(192) GRANTS	3,237	1,676	0	78,798	0
(191) FIRE/POLICE SECURITY SERVICES OVERTIME	0	9,462	0	30,239	0
(196) GRANT SALARIES-HIDTA	1,143	119	0	5,629	0
▾ BENEFITS	484,646	500,663	550,434	472,050	550,065
(210) HEALTH INSURANCE	209,874	215,321	234,090	185,017	229,784
(201) SOCIAL SECURITY TAX	122,104	132,409	128,543	131,968	129,499
(230) RETIREMENT	112,109	120,146	118,461	122,328	120,696
(220) WORKERS COMPENSATION INSURANCE	27,435	32,007	58,000	32,267	59,755
(240) UNEMPLOYMENT TAX	13,125	782	11,340	470	10,332
▾ OTHER SERVICES & CHARGES	345,415	471,370	448,782	366,812	528,900
(330-101) GASOLINE & OIL	100,773	127,631	144,000	88,504	120,000
(448-101) VEHICLE REPAIRS & MAINTENANCE	82,205	140,697	82,579	103,127	100,000
(482-101) DUES & SUBSCRIPTIONS	30,078	38,911	51,671	44,043	51,671
(440-101) UTILITIES	23,182	24,269	26,950	21,973	31,950
(351-101) UNIFORMS	13,548	38,984	11,000	13,956	15,000
(380-101) OTHER SUPPLIES	19,272	16,981	21,820	10,732	11,820
(499-101) MISCELLANEOUS SERVICES	1,662	1,268	4,200	916	52,838
(471-101) EQUIPMENT RENTAL	10,788	10,319	12,000	9,451	15,000
(425-101) TRAVEL & TRAINING	12,678	8,107	10,000	11,214	15,000
(416-101) INTERNET & CABLE	8,241	12,213	8,400	7,076	13,400
(415-101) TELEPHONE	5,833	8,110	8,000	7,467	17,952
(381-101) OTHER SUPPLIES	0	12,487	10,000	9,367	10,000
(310-101) OFFICE FURNITURE & SUPPLIES	7,382	4,361	6,697	6,310	11,300
(335-101) AMMUNITION	5,046	3,659	6,000	8,872	12,000
(445-101) BUILDING MAINTENANCE	3,618	3,713	8,000	5,003	8,000
(413-101) WRECKER FEES	250	3,770	10,000	1,618	10,000
(427-101) PRISONER EXPENDITURES	1,020	2,250	8,400	90	8,400
(410-101) PROFESSIONAL SERVICES	2,737	2,295	3,000	5,176	4,000
(450-101) COMPUTER SOFTWARE MAINTENANCE	7,096	1,782	3,500	701	3,500
(449-101) RADIO REPAIRS	4,343	0	1,945	4,326	3,500
(459-101) OTHER MAINTENANCE	2,582	2,915	3,500	524	3,500

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(447-101) EQUIPMENT REPAIRS & MAINTENANC	1,017	1,155	2,800	1,586	5,000
(311-101) POSTAGE AND FREIGHT	752	1,047	1,450	354	2,000
(494-101) INSURANCE & BONDS	230	305	390	2,760	389
(430-101) ADVERTISING & PROMOTIONS	300	717	1,500	0	1,500
(412-101) DRUG EXAMS/ENGINEERING SERVICES	625	485	600	803	800
(497-101) CJD MATCH-CRIME VICTIMS LIAISN	0	2,463	0	821	0
(435-101) BANK AND CREDIT CARD CHARGES	157	475	380	39	380
▾ CAPITAL OUTLAY	6,567	22,100	0	9,585	0
(576-101) OFFICE FURN & EQUIP	0	22,100	0	9,585	0
(570-101) CAP OUTLAY-COMPUTER EQUIPMENT	6,567	0	0	0	0
Total	$ 2,490,105	$ 2,784,214	$ 2,776,016	$ 2,602,210	$ 2,860,758

Data filtered by Expenses, General Fund, POLICE, No Project and exported on August 10, 2023. **Created with OpenGov**

Public Works Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 479,296	$ 631,580	$ 695,346	$ 562,067	$ 679,394
(110) PERMANENT SALARIES	465,571	615,579	670,846	541,808	657,144
(190) OVERTIME	13,545	16,000	19,500	20,258	17,250
(180) INCENTIVE PAY	180	0	5,000	0	5,000
▾ OTHER SERVICES & CHARGES	227,392	329,653	240,617	313,500	362,697
(447-101) EQUIPMENT REPAIRS & MAINTENANC	91,165	80,617	60,000	99,387	100,000
(330-101) GASOLINE & OIL	60,894	101,453	76,800	71,407	76,800
(448-101) VEHICLE REPAIRS & MAINTENANCE	28,753	26,479	25,000	42,761	50,000
(380-101) OTHER SUPPLIES	16,611	37,264	17,500	27,209	27,500
(418-101) STREET IMPROVEMENTS	390	24,123	14,000	8,101	20,000
(414-101) CONTRACT SERVICES	1,437	27,500	9,500	9,087	9,500
(351-101) UNIFORMS	6,212	7,672	7,000	10,775	16,320
(379-101) TRAFFIC SIGNS, CONES & BARRICA	4,013	7,224	10,000	9,581	17,000
(440-101) UTILITIES	3,081	4,132	5,520	23,178	10,520
(416-101) INTERNET & CABLE	5,519	5,365	4,500	3,538	4,500
(310-101) OFFICE FURNITURE & SUPPLIES	1,819	4,005	3,000	3,544	4,000
(499-101) MISCELLANEOUS SERVICES	62	131	147	1,552	13,157
(415-101) TELEPHONE	2,643	2,019	2,400	1,976	2,400
(471-101) EQUIPMENT RENTAL	637	0	1,000	0	6,000
(482-101) DUES & SUBSCRIPTIONS	1,858	0	2,000	0	2,000
(445-101) BUILDING MAINTENANCE	741	49	1,500	1,354	1,500
(425-101) TRAVEL & TRAINING	0	1,066	500	0	500
(410-101) PROFESSIONAL SERVICES	1,308	555	0	51	0
(430-101) ADVERTISING & PROMOTIONS	249	0	250	0	1,000
▾ BENEFITS	181,910	229,437	282,570	210,735	274,385
(210) HEALTH INSURANCE	88,899	118,946	140,454	105,261	134,508
(201) SOCIAL SECURITY TAX	35,247	47,068	51,320	42,529	50,654
(230) RETIREMENT	33,453	41,548	47,295	38,877	47,211
(220) WORKERS COMPENSATION INSURANCE	18,614	20,683	36,697	23,838	35,965
(240) UNEMPLOYMENT TAX	5,697	1,191	6,804	230	6,048
▾ DEBT	23,999	22,504	22,504	22,504	22,504
(631-101) DEBT SERVICE-PRINCIPAL	20,337	19,704	20,596	20,596	20,596
(671-101) DEBT SERVICE-INTEREST	3,662	2,801	1,908	1,908	1,908
▾ CAPITAL OUTLAY	33,910	3,785	2,700	10,649	10,700
(574-101) CAP OUTLAY-LIGHT EQUIP & RADAR	4,740	3,785	2,700	10,649	10,700
(590-101) CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	29,170	0	0	0	0
Total	$ 946,507	$ 1,216,959	$ 1,243,737	$ 1,119,455	$ 1,349,680

Data filtered by Expenses, General Fund, PUBLIC WORKS, No Project and exported on August 10, 2023. Created with OpenGov

Street Lighting Annual Budget FY: 2023 - 2024

Proposed Budget

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(440-101) UTILITIES	$ 170,278	$ 187,491	$ 180,441	$ 144,323	$ 180,441
Total	$ 170,278	$ 187,491	$ 180,441	$ 144,323	$ 180,441

Data filtered by UTILITIES, General Fund, STREET LIGHTING, No Project and exported on August 10, 2023. **Created with OpenGov**

Public Utilities Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ Revenues	$ 9,779,747	$ 8,228,804	$ 6,498,207	$ 6,361,322	$ 6,498,207
▼ CHARGES FOR SERVICES	6,223,308	6,604,946	6,477,007	5,423,679	6,477,007
(41601-501) OPERATING REVENUE-WATER	3,693,084	3,955,755	3,864,000	3,210,817	3,864,000
(41602-501) OPERATING REVENUE-SEWER	1,851,485	1,839,330	1,828,646	1,537,207	1,828,646
(41613-501) OPERATING REVENUE-BRUSH	327,283	332,169	330,000	280,761	330,000
(41606-501) PENALTIES & LATE CHARGES	81,826	144,078	131,549	121,240	131,549
(41611-501) OPER REV - SEWER RIO WATER SUP	107,982	112,269	108,000	88,294	108,000
(41603-501) SANITATION ADMINISTRATIVE FEES	55,963	107,926	68,700	105,638	68,700
(41604-501) WATER CONNECTIONS	43,801	52,313	55,976	40,006	55,976
(41608-501) WATER RIGHTS	18,575	11,373	40,000	0	40,000
(41614-501) OPER REV-BRUSH RIO WATER SUPPL	18,252	24,489	22,000	22,732	22,000
(41605-501) SEWER CONNECTION REVENUES	11,836	11,574	15,000	6,221	15,000
(41612-501) OPERATING REV - EL SAUZ	8,016	9,135	6,200	7,551	6,200
(41607-501) WATER PLANT SALES	4,905	3,996	6,500	2,702	6,500
(41610-501) NSF CHECK FEE	300	540	436	510	436
▼ OTHER FINANCING SERVICES	3,482,103	1,527,325	0	769,671	0
(41901-501) TRANSFER IN FROM DEBT SERVICE	1,396,488	1,520,137	0	769,671	0
(42004-501) GRANT REVENUE	2,085,615	0	0	0	0
(42010-501) TRANSFER FROM GENERAL FUND	0	7,188	0	0	0
▼ MISCELLANEOUS	69,527	48,961	20,000	5,656	20,000
(42001-501) MISCELLANEOUS REVENUE	69,527	48,961	20,000	5,599	20,000
(42005-501) INSURANCE REFUNDS	0	0	0	49	0
(42007-501) DONATIONS FROM PRIVATE SOURCES	0	0	0	7	0
▼ INVESTMENT INCOME	4,809	47,572	1,200	90,432	1,200
(41801-501) INTEREST EARNED	3,550	41,575	1,000	89,605	1,000
(41808-501) INT EARNED-BOND RESERVE FUND	0	5,167	0	0	0
(41800-501) DIVIDEND	1,259	828	200	828	200
(41802-501) INTEREST EARNED-I&S FUND	0	3	0	0	0
▼ Revenues	0	0	0	71,884	0
(42011-501) C/C PROCESSING FEE	0	0	0	71,884	0
▼ Expenses	6,262,088	7,460,127	6,454,010	5,927,294	6,859,063
▼ TRANSFERS & OTHER USES	1,394,177	2,662,723	2,501,451	2,798,606	2,492,739
(720-501) OP TRANSFER TO DEBT SVC FUND	682,544	1,974,306	1,708,343	2,156,939	1,699,631
(710-501) TRANSFER ADMIN COST TO GF	770,000	770,000	793,108	641,667	793,108
(999-501) PENSION EXPENSE	-58,367	-81,583	0	0	0
▼ OTHER SERVICES & CHARGES	2,002,385	2,068,114	1,810,460	1,707,356	1,994,199
(385-501) CHEMICALS	312,464	440,781	180,826	462,972	440,826
(380-501) SUPPLIES & MATERIALS	350,673	255,991	179,544	308,367	234,894
(440-501) UTILITIES	283,090	282,385	178,890	190,335	241,890
(485-501) LANDFILL/TCEQ FEES	233,236	165,753	210,000	155,564	160,000
(414-501) CONTRACT SERVICES	139,896	100,005	232,500	76,343	202,500
(421-501) SLUDGE TRANSPORT	167,572	175,934	185,000	53,095	75,000
(447-501) EQUIPMENT REPAIRS	59,595	152,704	111,002	97,360	111,002
(435-501) BANK AND CREDIT CARD CHARGES	57,232	76,394	67,000	75,326	67,000
(330-501) GASOLINE & OIL	40,302	71,396	43,425	54,592	46,425
(475-501) WATER RIGHTS-CONTRACTS	0	63,480	65,000	33,900	65,000
(311-501) POSTAGE & SHIPPING	36,984	39,947	37,738	30,893	37,838
(431-501) LAB TEST	42,013	30,678	36,836	26,240	31,836
(471-501) EQUIPMENT RENTAL	52,077	4,178	39,800	4,429	27,800
(448-501) VEHICLE REPAIRS & MAINTENANCE	12,952	24,213	39,746	6,109	38,746
(497-501) BAD DEBT EXPENSE	-1,622	15,350	38,000	-3,243	38,000
(482-501) DUES & SUBSCRIPTIONS	26,024	25,746	10,000	14,584	10,000
(351-501) UNIFORMS	15,963	16,252	14,400	17,879	16,400
(459-501) OTHER MAINTENANCE	250	32,321	27,800	2,667	17,800
(415-501) TELEPHONE	15,752	15,697	15,458	14,888	15,458
(412-501) ENGINEERING SERVICES	70,591	0	0	0	0
(416-501) INTERNET & CABLE	14,514	15,487	14,123	10,078	11,123
(310-501) OFFICE FURNITURE & SUPPLIES	13,334	10,785	15,150	6,288	5,650
(499-501) MISCELLANEOUS SERVICES	799	8,689	2,592	19,066	19,963

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(445-501) BUILDING MAINTENANCE	3,967	2,836	10,000	12,929	20,000
(487-501) LICENSES & PERMITS	17,099	2,571	7,400	8,529	10,500
(410-501) PROFESSIONAL SERVICES	5,647	7,120	9,184	11,750	10,342
(425-501) TRAVEL & TRAINING	622	7,783	7,750	3,334	7,750
(430-501) ADVERTISING & LEGAL NOTICES	6,968	6,433	1,250	5,231	2,250
(449-501) PREVENTIVE MAINTENANCE	0	5,700	7,500	0	7,500
(446-501) INSTRUMENT CALIBRATION	3,630	2,550	4,856	1,500	4,856
(355-501) JANITORIAL SUPPLIES	5,544	641	4,500	1,290	4,500
(501-501) COLLECTION FEES (RWS)	5,035	5,489	1,368	4,269	0
(455-501) OTHER MAINTENANCE-INCIDENTS	0	0	5,000	0	5,000
(390-501) SPECIAL PROJECTS	0	0	5,000	0	5,000
(411-501) PAYING AGENT FEE	2,165	0	900	0	900
(495-501) SECURITY EXPENSE	3,419	0	0	0	0
(489-501) PROPERTY DAMAGE REIMB	3,391	0	0	0	0
(494-501) INSURANCE & BONDS	260	700	450	500	450
(498-501) INFORMATION TECHNOLOGY SERVICE	0	2,124	0	0	0
(450-501) COMP SVC, SOFTWARE & MAINT	950	0	0	297	0
(400-501) SERVICE CHARGES	0	0	472	0	0
(490-501) CASH SHORT/OVER	0	0	0	-3	0
▾ SALARIES	1,000,814	1,028,434	1,034,467	964,942	1,213,876
(110) PERMANENT SALARIES	920,010	934,733	1,029,527	880,669	1,144,975
(190) OVERTIME	60,560	67,865	3,380	63,374	37,700
(180) INCENTIVE PAY	20,244	25,836	1,560	20,900	31,200
▾ CAPITAL OUTLAY	982,065	1,030,678	673,304	72,124	675,544
(599-501) DEPRECIATION EXPENSE	952,023	968,850	604,804	0	500,000
(589-501) CAP OUTLAY - OTHER EQUIPMENT	13,592	61,401	63,500	24,329	108,591
(570-501) CAP OUTLAY-COMPUTER EQUIPMENT	5,796	298	0	47,795	1,000
(589 -501) CAP OUTLAY - OTHER EQUIP	0	0	0	0	39,453
(581-501) CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	129	5,000	0	12,500
(580-501) CAPITAL OUTLAY-VEHICLES	0	0	0	0	14,000
(590-501) SPECIAL PROJECTS/LAND	9,408	0	0	0	0
(582-501) CAPITAL OUTLAY-CAMERAS	1,245	0	0	0	0
▾ BENEFITS	319,791	320,833	356,672	305,757	414,144
(210) HEALTH INSURANCE	133,495	145,109	161,262	140,593	190,552
(201) SOCIAL SECURITY TAX	75,045	76,824	79,136	73,009	89,977
(230) RETIREMENT	69,878	71,943	72,931	68,518	83,861
(220) WORKERS COMPENSATION INSURANCE	32,100	26,001	35,531	23,320	41,185
(240) UNEMPLOYMENT TAX	9,272	957	7,812	317	8,568
▾ DEBT	562,857	349,344	77,656	78,510	68,561
(673-501) DEBT SERVICE-INTEREST 2007C	280,375	266,250	0	0	0
(674-501) FISCAL AGENT FEES	188,625	3,866	0	2,616	0
(672-501) DEBT SERVICE-BOND INTEREST	84,698	72,237	0	36,225	0
(629-501) DEBT SERVICE-PRINCIPAL	0	0	77,656	0	66,146
(631-501) DEBT SERVICE-PRINCIPAL	0	0	0	34,926	0
(671-501) DEBT SERVICE-INTEREST	9,159	6,991	0	4,744	2,414
Revenues Less Expenses	$ 3,517,659	$ 768,677	$ 44,197	$ 434,028	$ -360,856

Data filtered by Types, PUBLIC UTILITY DEPARTMENT, No Project and exported on August 10, 2023. **Created with OpenGov**

Administration (PUD) Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 131,681	$ 207,978	$ 225,648	$ 176,491	$ 246,575
(110) PERMANENT SALARIES	130,396	203,808	224,088	173,910	242,035
(180) INCENTIVE PAY	238	1,722	1,560	0	3,640
(190) OVERTIME	1,047	2,448	0	2,581	900
▾ OTHER SERVICES & CHARGES	264,595	178,900	178,195	151,876	173,471
(435-501) BANK AND CREDIT CARD CHARGES	57,232	76,394	67,000	75,326	67,000
(414-501) CONTRACT SERVICES	6,236	18,000	36,000	35,400	36,000
(440-501) UTILITIES	72,503	9,097	13,000	5,945	6,000
(497-501) BAD DEBT EXPENSE	-1,622	15,350	38,000	-3,243	38,000
(482-501) DUES & SUBSCRIPTIONS	26,024	22,596	10,000	11,226	10,000
(412-501) ENGINEERING SERVICES	70,591	0	0	0	0
(430-501) ADVERTISING & LEGAL NOTICES	6,968	6,132	1,250	5,231	2,250
(415-501) TELEPHONE	3,577	4,184	3,500	3,281	3,500
(501-501) COLLECTION FEES (RWS)	5,035	5,489	1,368	4,269	0
(499-501) MISCELLANEOUS SERVICES	558	427	1,892	1,130	4,208
(416-501) INTERNET & CABLE	0	4,105	250	3,001	250
(487-501) LICENSES & PERMITS	4,521	0	150	1,635	500
(380-501) SUPPLIES & MATERIALS	0	1,869	150	4,112	500
(425-501) TRAVEL & TRAINING	622	836	1,500	1,389	1,500
(448-501) VEHICLE REPAIRS & MAINTENANCE	0	3,717	500	0	500
(311-501) POSTAGE & SHIPPING	411	3,232	238	273	338
(411-501) PAYING AGENT FEE	2,165	0	900	0	900
(310-501) OFFICE FURNITURE & SUPPLIES	592	484	275	1,430	775
(495-501) SECURITY EXPENSE	3,419	0	0	0	0
(489-501) PROPERTY DAMAGE REIMB	3,391	0	0	0	0
(410-501) PROFESSIONAL SERVICES	0	3,000	0	0	0
(330-501) GASOLINE & OIL	658	0	1,000	0	500
(498-501) INFORMATION TECHNOLOGY SERVICE	0	2,124	0	0	0
(471-501) EQUIPMENT RENTAL	180	1,360	0	425	0
(351-501) UNIFORMS	335	505	500	0	500
(450-501) COMP SVC, SOFTWARE & MAINT	950	0	0	0	0
(459-501) OTHER MAINTENANCE	250	0	0	417	0
(445-501) BUILDING MAINTENANCE	0	0	0	630	0
(494-501) INSURANCE & BONDS	0	0	250	0	250
(400-501) SERVICE CHARGES	0	0	472	0	0
▾ BENEFITS	30,964	57,276	63,472	48,712	68,794
(210) HEALTH INSURANCE	7,983	24,274	26,010	20,866	28,022
(201) SOCIAL SECURITY TAX	9,659	15,127	17,262	13,248	18,794
(230) RETIREMENT	9,132	14,625	15,908	12,531	17,517
(220) WORKERS COMPENSATION INSURANCE	2,982	3,122	3,032	2,026	3,201
(240) UNEMPLOYMENT TAX	1,208	129	1,260	41	1,260

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ CAPITAL OUTLAY	0	129	0	0	0
(581-501) CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	129	0	0	0
▸ TRANSFERS & OTHER USES	-58,367	-81,583	0	0	0
Total	$ 368,872	$ 362,700	$ 467,315	$ 377,079	$ 488,841

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, ADMINISTRATION-PUD, No Project and exported on August 10, 2023. **Created with OpenGov**

Billing & Collection Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 146,579	$ 121,676	$ 159,686	$ 121,822	$ 165,413
(110) PERMANENT SALARIES	144,325	120,012	159,686	120,118	162,573
(190) OVERTIME	2,254	1,664	0	1,704	1,800
(180) INCENTIVE PAY	0	0	0	0	1,040
▾ OTHER SERVICES & CHARGES	72,666	86,275	83,237	110,075	72,711
(311-501) POSTAGE & SHIPPING	35,976	36,715	37,500	29,959	37,500
(414-501) CONTRACT SERVICES	9,689	12,775	15,000	8,799	10,000
(380-501) SUPPLIES & MATERIALS	0	57	644	51,976	644
(310-501) OFFICE FURNITURE & SUPPLIES	12,742	10,301	14,875	4,033	4,875
(330-501) GASOLINE & OIL	5,351	8,027	5,000	5,948	6,000
(355-501) JANITORIAL SUPPLIES	5,544	641	4,500	1,290	4,500
(351-501) UNIFORMS	2,402	1,683	3,200	4,881	3,200
(459-501) OTHER MAINTENANCE	0	8,666	0	0	0
(499-501) MISCELLANEOUS SERVICES	63	2,797	200	259	3,674
(471-501) EQUIPMENT RENTAL	233	493	1,000	1,651	2,000
(448-501) VEHICLE REPAIRS & MAINTENANCE	405	1,613	1,118	485	118
(494-501) INSURANCE & BONDS	260	700	200	500	200
(425-501) TRAVEL & TRAINING	0	1,807	0	0	0
(450-501) COMP SVC, SOFTWARE & MAINT	0	0	0	297	0
(490-501) CASH SHORT/OVER	0	0	0	-3	0
▾ BENEFITS	48,082	43,073	59,486	44,309	62,795
(210) HEALTH INSURANCE	23,161	23,135	31,212	24,325	33,627
(201) SOCIAL SECURITY TAX	10,910	9,064	12,216	9,133	12,516
(230) RETIREMENT	10,361	8,504	11,258	8,652	11,666
(220) WORKERS COMPENSATION INSURANCE	2,540	2,076	3,288	2,145	3,474
(240) UNEMPLOYMENT TAX	1,111	293	1,512	55	1,512
▾ CAPITAL OUTLAY	5,796	21,423	0	57,003	1,000
(570-501) CAP OUTLAY-COMPUTER EQUIPMENT	5,796	298	0	47,795	1,000
(589-501) CAP OUTLAY - OTHER EQUIPMENT	0	21,125	0	9,208	0
Total	$ 273,122	$ 272,447	$ 302,409	$ 333,209	$ 301,919

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, BILLING & COLLECTIONS, No Project and exported on August 10, 2023. **Created with OpenGov**

Duran Water Plant Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 381,707	$ 633,135	$ 525,493	$ 513,605	$ 683,967
(385-501) CHEMICALS	142,179	219,028	160,000	242,248	260,000
(440-501) UTILITIES	101,561	148,035	105,000	105,396	105,000
(447-501) EQUIPMENT REPAIRS	21,015	80,033	70,000	23,363	70,000
(475-501) WATER RIGHTS-CONTRACTS	0	63,480	65,000	33,900	65,000
(485-501) LANDFILL/TCEQ FEES	8,275	31,390	40,000	32,528	40,000
(414-501) CONTRACT SERVICES	19,435	20,226	17,000	16,389	62,000
(380-501) SUPPLIES & MATERIALS	32,539	32,263	15,000	12,002	15,000
(431-501) LAB TEST	21,276	9,599	12,836	10,095	12,836
(445-501) BUILDING MAINTENANCE	3,967	2,241	3,000	11,484	13,000
(416-501) INTERNET & CABLE	8,182	5,681	6,373	3,892	6,373
(330-501) GASOLINE & OIL	2,134	5,773	5,800	6,924	5,800
(449-501) PREVENTIVE MAINTENANCE	0	4,806	7,500	0	7,500
(351-501) UNIFORMS	2,882	3,893	2,500	4,120	2,500
(487-501) LICENSES & PERMITS	8,627	217	2,000	2,082	2,000
(410-501) PROFESSIONAL SERVICES	2,442	0	4,184	2,900	4,184
(471-501) EQUIPMENT RENTAL	2,221	570	2,800	1,971	2,800
(446-501) INSTRUMENT CALIBRATION	2,130	2,550	1,500	600	1,500
(415-501) TELEPHONE	1,594	1,166	1,800	1,263	1,800
(448-501) VEHICLE REPAIRS & MAINTENANCE	1,220	487	2,200	327	2,200
(499-501) MISCELLANEOUS SERVICES	28	1,119	250	1,207	3,724
(425-501) TRAVEL & TRAINING	0	578	750	90	750
(310-501) OFFICE FURNITURE & SUPPLIES	0	0	0	825	0
▾ SALARIES	209,341	272,043	247,384	258,956	256,758
(110) PERMANENT SALARIES	190,949	242,206	244,004	234,033	243,697
(190) OVERTIME	8,684	16,629	3,380	14,353	5,000
(180) INCENTIVE PAY	9,708	13,208	0	10,570	8,060
▾ BENEFITS	63,661	83,081	85,676	75,113	89,534
(210) HEALTH INSURANCE	26,532	36,480	36,414	29,799	39,231
(201) SOCIAL SECURITY TAX	15,704	20,403	18,925	19,606	19,259
(230) RETIREMENT	14,565	18,977	17,441	18,377	17,950
(220) WORKERS COMPENSATION INSURANCE	4,906	7,152	11,132	7,266	11,329
(240) UNEMPLOYMENT TAX	1,954	70	1,764	65	1,764
▾ CAPITAL OUTLAY	0	21,098	5,000	9,750	51,953
(589 -501) CAP OUTLAY - OTHER EQUIP	0	0	0	0	39,453
(589-501) CAP OUTLAY - OTHER EQUIPMENT	0	21,098	0	9,750	0
(581-501) CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	0	5,000	0	12,500
Total	$ 654,710	$ 1,009,358	$ 863,553	$ 857,424	$ 1,082,212

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DURAN WATER PLANT, No Project and exported on August 10, 2023. **Created with OpenGov**

Sewer Collection Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 39,850	$ 159,905	$ 82,426	$ 81,215	$ 83,584
(440-501) UTILITIES	576	44,090	50,000	20,623	50,000
(380-501) SUPPLIES & MATERIALS	7,605	45,003	6,750	18,891	6,750
(447-501) EQUIPMENT REPAIRS	3,856	27,500	6,500	13,389	6,500
(414-501) CONTRACT SERVICES	13,740	3,945	5,000	7,750	5,000
(330-501) GASOLINE & OIL	6,064	14,102	0	12,330	0
(459-501) OTHER MAINTENANCE	0	13,848	3,800	1,260	3,800
(455-501) OTHER MAINTENANCE-INCIDENTS	0	0	5,000	0	5,000
(415-501) TELEPHONE	1,907	1,686	1,800	1,600	1,800
(351-501) UNIFORMS	2,547	1,688	1,250	1,112	1,250
(482-501) DUES & SUBSCRIPTIONS	0	3,150	0	3,358	0
(385-501) CHEMICALS	816	3,175	826	648	826
(410-501) PROFESSIONAL SERVICES	1,500	0	1,500	0	2,658
(448-501) VEHICLE REPAIRS & MAINTENANCE	1,239	1,717	0	256	0
▾ SALARIES	51,912	72,265	60,240	62,683	65,400
(110) PERMANENT SALARIES	44,548	65,229	60,240	56,561	65,400
(190) OVERTIME	7,364	7,036	0	6,122	0
▾ BENEFITS	18,734	26,257	22,474	20,332	24,322
(210) HEALTH INSURANCE	8,019	13,888	10,404	9,362	11,209
(201) SOCIAL SECURITY TAX	3,935	5,402	4,608	4,725	5,003
(230) RETIREMENT	3,623	5,052	4,247	4,452	4,663
(220) WORKERS COMPENSATION INSURANCE	2,425	1,897	2,711	1,776	2,943
(240) UNEMPLOYMENT TAX	732	18	504	18	504
▸ CAPITAL OUTLAY	14,884	10,406	0	0	0
Total	$ 125,380	$ 268,834	$ 165,140	$ 164,230	$ 173,306

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SEWER COLLECTION, No Project and exported on August 10, 2023. **Created with OpenGov**

Sewer Plant Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ OTHER SERVICES & CHARGES	$ 343,592	$ 358,808	$ 404,433	$ 188,797	$ 325,999
(421-501) SLUDGE TRANSPORT	167,572	175,934	185,000	53,095	75,000
(414-501) CONTRACT SERVICES	47,988	30,310	59,500	7,555	59,500
(385-501) CHEMICALS	33,361	24,464	20,000	26,438	30,000
(440-501) UTILITIES	0	42,496	0	20,405	40,000
(431-501) LAB TEST	20,737	21,079	24,000	16,144	19,000
(447-501) EQUIPMENT REPAIRS	10,994	20,088	16,000	29,937	16,000
(471-501) EQUIPMENT RENTAL	36,775	0	33,000	383	20,000
(380-501) SUPPLIES & MATERIALS	13,108	12,564	12,000	11,083	12,000
(459-501) OTHER MAINTENANCE	0	8,435	24,000	990	14,000
(330-501) GASOLINE & OIL	3,187	6,888	4,500	5,439	7,000
(487-501) LICENSES & PERMITS	1,297	2,125	2,250	4,674	5,000
(445-501) BUILDING MAINTENANCE	0	596	7,000	682	7,000
(351-501) UNIFORMS	2,024	2,965	1,750	3,418	3,750
(499-501) MISCELLANEOUS SERVICES	0	3,932	250	3,575	2,566
(390-501) SPECIAL PROJECTS	0	0	5,000	0	5,000
(410-501) PROFESSIONAL SERVICES	1,705	1,720	3,000	250	3,000
(446-501) INSTRUMENT CALIBRATION	1,500	0	3,356	900	3,356
(448-501) VEHICLE REPAIRS & MAINTENANCE	1,313	1,530	2,127	928	2,127
(415-501) TELEPHONE	978	999	1,200	1,067	1,200
(425-501) TRAVEL & TRAINING	0	1,789	500	1,175	500
(311-501) POSTAGE & SHIPPING	554	0	0	661	0
(449-501) PREVENTIVE MAINTENANCE	0	894	0	0	0
(485-501) LANDFILL/TCEQ FEES	500	0	0	0	0
▼ SALARIES	134,786	71,106	66,419	68,891	137,103
(110) PERMANENT SALARIES	122,114	59,928	66,419	54,997	131,123
(190) OVERTIME	6,613	8,976	0	9,483	0
(180) INCENTIVE PAY	6,060	2,202	0	4,410	5,980
▼ BENEFITS	38,438	23,763	23,661	23,226	49,859
(210) HEALTH INSURANCE	16,216	11,322	10,404	11,114	22,418
(201) SOCIAL SECURITY TAX	9,900	5,407	5,081	5,228	10,488
(230) RETIREMENT	9,357	4,996	4,683	4,894	9,775
(220) WORKERS COMPENSATION INSURANCE	2,209	2,001	2,989	1,954	6,170
(240) UNEMPLOYMENT TAX	756	37	504	36	1,008
▶ CAPITAL OUTLAY	1,245	1,520	3,500	2,921	62,591
Total	$ 518,061	$ 455,196	$ 498,013	$ 283,834	$ 575,553

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SEWER PLANT, No Project and exported on August 10, 2023. Created with OpenGov

Solid Waste Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 202,525	$ 134,417	$ 170,000	$ 123,036	$ 120,000
(485-501) LANDFILL/TCEQ FEES	201,862	134,363	170,000	123,036	120,000
(440-501) UTILITIES	663	0	0	0	0
(380-501) SUPPLIES & MATERIALS	0	54	0	0	0
▾ SALARIES	23,522	0	0	0	0
(110) PERMANENT SALARIES	23,181	0	0	0	0
(190) OVERTIME	342	0	0	0	0
▾ BENEFITS	6,735	0	0	0	0
(210) HEALTH INSURANCE	3,167	0	0	0	0
(201) SOCIAL SECURITY TAX	1,798	0	0	0	0
(230) RETIREMENT	1,429	0	0	0	0
(240) UNEMPLOYMENT TAX	252	0	0	0	0
(220) WORKERS COMPENSATION INSURANCE	89	0	0	0	0
Total	$ 232,783	$ 134,417	$ 170,000	$ 123,036	$ 120,000

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SOLID WASTE BILLING, No Project and exported on August 10, 2023. **Created with OpenGov**

Water Distribution Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 550,315	$ 501,938	$ 343,786	$ 517,834	$ 514,576
(380-501) SUPPLIES & MATERIALS	295,786	163,976	145,000	210,304	200,000
(385-501) CHEMICALS	134,793	194,114	0	193,638	150,000
(414-501) CONTRACT SERVICES	42,530	14,749	100,000	451	30,000
(330-501) GASOLINE & OIL	21,633	36,606	27,125	23,951	27,125
(447-501) EQUIPMENT REPAIRS	23,730	24,123	18,502	30,671	18,502
(448-501) VEHICLE REPAIRS & MAINTENANCE	8,774	15,150	33,801	4,113	33,801
(440-501) UTILITIES	0	32,465	0	21,824	30,000
(415-501) TELEPHONE	6,300	5,993	5,658	6,220	5,658
(351-501) UNIFORMS	4,479	5,517	5,200	4,348	5,200
(471-501) EQUIPMENT RENTAL	12,098	1,755	3,000	0	3,000
(499-501) MISCELLANEOUS SERVICES	150	414	0	12,895	5,790
(425-501) TRAVEL & TRAINING	0	2,774	5,000	680	5,000
(410-501) PROFESSIONAL SERVICES	0	2,400	500	8,600	500
(459-501) OTHER MAINTENANCE	0	1,371	0	0	0
(487-501) LICENSES & PERMITS	0	230	0	139	0
(430-501) ADVERTISING & LEGAL NOTICES	0	301	0	0	0
(311-501) POSTAGE & SHIPPING	44	0	0	0	0
▾ SALARIES	273,171	283,367	275,090	276,099	342,627
(110) PERMANENT SALARIES	237,858	243,550	275,090	241,048	300,147
(190) OVERTIME	32,785	31,113	0	29,131	30,000
(180) INCENTIVE PAY	2,528	8,704	0	5,920	12,480
▾ BENEFITS	95,101	87,383	101,903	92,124	118,839
(210) HEALTH INSURANCE	38,588	36,010	46,818	45,129	56,045
(201) SOCIAL SECURITY TAX	20,750	21,421	21,044	21,069	23,916
(230) RETIREMENT	19,201	19,789	19,394	19,613	22,290
(220) WORKERS COMPENSATION INSURANCE	13,445	9,753	12,379	6,212	14,068
(240) UNEMPLOYMENT TAX	3,116	410	2,268	101	2,520
▾ CAPITAL OUTLAY	8,116	7,251	60,000	2,450	60,000
(589-501) CAP OUTLAY - OTHER EQUIPMENT	8,116	7,251	60,000	2,450	60,000
Total	$ 926,703	$ 879,939	$ 780,779	$ 888,508	$ 1,036,043

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, WATER DISTRIBUTION, No Project and exported on August 10, 2023. **Created with OpenGov**

Water Plant No. 1 Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ OTHER SERVICES & CHARGES	$ 147,134	$ 14,736	$ 22,890	$ 20,919	$ 19,890
(440-501) UTILITIES	107,786	6,202	10,890	16,142	10,890
(416-501) INTERNET & CABLE	6,332	5,701	7,500	3,184	4,500
(485-501) LANDFILL/TCEQ FEES	22,599	0	0	0	0
(487-501) LICENSES & PERMITS	2,654	0	3,000	0	3,000
(415-501) TELEPHONE	1,395	1,669	1,500	1,458	1,500
(380-501) SUPPLIES & MATERIALS	1,636	204	0	0	0
(385-501) CHEMICALS	1,315	0	0	0	0
(351-501) UNIFORMS	1,294	0	0	0	0
(330-501) GASOLINE & OIL	1,276	0	0	0	0
(447-501) EQUIPMENT REPAIRS	0	960	0	0	0
(471-501) EQUIPMENT RENTAL	570	0	0	0	0
(414-501) CONTRACT SERVICES	278	0	0	0	0
(445-501) BUILDING MAINTENANCE	0	0	0	134	0
▸ SALARIES	29,822	0	0	0	0
▸ BENEFITS	18,076	0	0	1,940	0
Total	$ 195,032	$ 14,736	$ 22,890	$ 22,859	$ 19,890

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, WATER PLANT #1, No Project and exported on August 10, 2023. **Created with OpenGov**

Debt Service (PUD) Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ DEBT	$ 562,857	$ 349,344	$ 77,656	$ 78,510	$ 68,561
(673-501) DEBT SERVICE-INTEREST 2007C	280,375	266,250	0	0	0
(674-501) FISCAL AGENT FEES	188,625	3,866	0	2,616	0
(672-501) DEBT SERVICE-BOND INTEREST	84,698	72,237	0	36,225	0
(629-501) DEBT SERVICE-PRINCIPAL	0	0	77,656	0	66,146
(631-501) DEBT SERVICE-PRINCIPAL	0	0	0	34,926	0
(671-501) DEBT SERVICE-INTEREST	9,159	6,991	0	4,744	2,414
Total	$ 562,857	$ 349,344	$ 77,656	$ 78,510	$ 68,561

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DEBT SERVICE, No Project and exported on August 10, 2023. **Created with OpenGov**

Depreciation Expense (PUD) Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ CAPITAL OUTLAY	$ 952,023	$ 968,850	$ 604,804	$ 0	$ 500,000
(599-501) DEPRECIATION EXPENSE	952,023	968,850	604,804	0	500,000
Total	$ 952,023	$ 968,850	$ 604,804	$ 0	$ 500,000

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DEPRECIATION, No Project and exported on August 10, 2023. **Created with OpenGov**

Operating Transfers (PUD) Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ TRANSFERS & OTHER USES	$ 1,452,544	$ 2,744,306	$ 2,501,451	$ 2,798,606	$ 2,492,739
(720-501) OP TRANSFER TO DEBT SVC FUND	682,544	1,974,306	1,708,343	2,156,939	1,699,631
(710-501) TRANSFER ADMIN COST TO GF	770,000	770,000	793,108	641,667	793,108
Total	$ 1,452,544	$ 2,744,306	$ 2,501,451	$ 2,798,606	$ 2,492,739

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, OPERATING TRANSFERS, No Project and exported on August 10, 2023. **Created with OpenGov**

Economic Development Corp. Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ Revenues	$ 1,224,562	$ 1,328,961	$ 2,275,315	$ 1,224,154	$ 1,574,249
▼ TAXES	1,221,766	1,302,846	1,338,761	1,167,145	1,459,249
(41204-202) SALES TAX REVENUES	1,221,766	1,302,846	1,338,761	1,167,145	1,459,249
▼ MISCELLANEOUS	715	9,367	921,554	10,197	55,000
(42001-202) MISCELLANEOUS REVENUE	0	772	917,989	72	50,000
(41803-202) TIJERINA RENTAL INCOME	715	5,725	0	7,225	0
(42004-202) RENTAL - TIJERINA	0	0	3,565	0	3,565
(41802-202) TROLLEY TOUR DONATIONS	0	1,680	0	1,650	0
(42008-202) EVENT DONATIONS	0	1,190	0	1,250	0
(4009 -202) ROLLEY TOURS	0	0	0	0	1,435
▼ INVESTMENT INCOME	2,081	16,748	5,000	46,812	60,000
(41801-202) INTEREST REVENUES	2,081	16,748	5,000	46,812	60,000
▼ OTHER FINANCING SERVICES	0	0	10,000	0	0
(41927-202) TRANSFER IN-GEN FUND	0	0	10,000	0	0
▼ Expenses	964,622	1,798,180	2,266,718	1,928,620	1,616,397
▼ OTHER SERVICES & CHARGES	258,869	467,882	1,720,888	1,505,147	1,025,779
(409-202) ECONOMIC DEVELOPMENT	33,629	144,024	437,674	663,223	592,124
(488-202) INFRASTRUCTURE DEVELOPMENT	0	0	917,989	15,604	50,000
(500-202) CO PROJECTS	0	34	0	450,142	0
(430-202) ADVERTISING & PROMOTION	70,702	103,403	90,200	67,162	93,125
(425-202) TRAVEL & TRAINING	19,581	34,004	53,500	74,570	68,500
(419-202) TOURISM DEVELOPMENT	16,477	29,760	50,000	111,651	25,000
(460-202) HISTORIC PRESERVATION/MAIN STREET GRANT	20,305	48,010	63,800	31,139	35,500
(438-202) STARR CO IND FND ALLOCATION	40,000	40,000	40,000	33,000	40,000
(440-202) UTILITIES	12,495	12,285	19,250	9,697	17,500
(445-202) BUILDING MAINTENANCE	21,621	11,858	10,000	10,528	10,000
(405-202) LEGAL FEES	0	0	0	12,000	48,000
(471-202) EQUIPMENT RENTAL	2,443	14,579	7,200	4,012	4,700
(482-202) DUES & SUBSCRIPTIONS	3,351	6,339	1,250	3,146	8,710
(490-202) FOOD & CATERING	1,953	5,361	4,300	3,083	5,100
(310-202) OFFICE FURNITURE & SUPPLIES	3,884	3,192	4,000	3,947	4,000
(410-202) PROFESSIONAL SERVICES	5,440	2,773	4,000	1,425	4,000
(416-202) CABLE & INTERNET	55	4,653	4,200	4,363	4,200
(330-202) VEHICLE FUEL	1,073	1,896	2,500	1,351	2,500
(351-202) UNIFORMS	1,597	1,206	2,700	913	1,350
(415-202) TELEPHONE	930	1,908	1,900	985	1,900
(441-202) UTILITIES-OTHER	991	612	1,850	1,396	1,850
(448-202) VEHICLE REPAIRS & MAINTENANCE	841	901	1,725	187	1,725
(450-202) COMPUTER SERVICE & MAINTENANCE	272	0	1,500	36	1,500
(499-202) MISCELLANEOUS SERVICES	28	25	100	107	2,995
(380-202) OTHER SUPPLIES	607	625	600	411	600

	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
(447-202) EQUIPMENT MAINTENANCE	488	176	500	0	500
(487-202) LICENSES AND PERMITS	93	0	0	1,021	250
(435-202) BANK AND CREDIT CARD CHARGES	0	179	100	29	100
(311-202) POSTAGE	12	3	50	20	50
(446-202) FACILITY MAINTENANCE	0	74	0	0	0
▾ TRANSFERS & OTHER USES	424,093	1,069,088	286,155	187,500	286,155
(710-202) TRNSF OUT-GF FOR ADMIN COSTS	311,002	825,000	286,155	187,500	286,155
(729-202) TRANSFER OUT - 2020 C/O'S	113,091	236,900	0	0	0
(727-202) OPTG TRNS OUT-2010 CAP PROJECT	0	7,188	0	0	0
▾ SALARIES	216,742	206,207	200,961	185,793	234,484
(110) PERMANENT SALARIES	214,201	196,914	187,211	169,632	219,234
(180) INCENTIVE PAY	0	308	10,000	8,846	10,000
(190) OVERTIME	2,542	4,062	3,750	4,238	5,250
(170) PART TIME/TEMPORARY SALARIES	0	4,923	0	3,077	0
▾ BENEFITS	59,529	55,003	50,547	47,415	65,522
(210) HEALTH INSURANCE	23,628	23,451	20,808	18,762	28,022
(201) SOCIAL SECURITY TAX	16,033	15,427	14,166	14,085	17,536
(230) RETIREMENT	15,258	14,522	13,376	13,196	16,344
(220) WORKERS COMPENSATION INSURANCE	3,121	1,552	2,017	1,327	2,359
(240) UNEMPLOYMENT TAX	1,489	51	180	45	1,260
▾ CAPITAL OUTLAY	5,389	0	8,167	2,766	4,457
(589-202) CAPITAL OUTLAY-OTHER EQUIPMENT	120	0	6,867	2,766	4,157
(570-202) CAPITAL OUTLAY-COMPUTER EQUIP	5,268	0	0	0	0
(580-202) CAP OUTLAY- VEHICLES	0	0	1,000	0	0
(576-202) CAP OUTLAY-OFFICE FURNITURE	0	0	300	0	300
Revenues Less Expenses	$ 259,940	$ -469,218	$ 8,597	$ -704,467	$ -42,147

Data filtered by Types, 4B EDC, No Project and exported on August 10, 2023. Created with OpenGov

Economic Development Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 187,412	$ 347,964	$ 1,598,488	$ 1,432,829	$ 930,740
(409-202) ECONOMIC DEVELOPMENT	33,629	144,024	437,674	663,223	592,124
(488-202) INFRASTRUCTURE DEVELOPMENT	0	0	917,989	15,604	50,000
(500-202) CO PROJECTS	0	34	0	450,142	0
(430-202) ADVERTISING & PROMOTION	48,374	62,604	64,650	54,080	69,925
(425-202) TRAVEL & TRAINING	18,611	33,094	50,000	71,966	65,000
(419-202) TOURISM DEVELOPMENT	16,477	29,600	50,000	111,131	25,000
(438-202) STARR CO IND FND ALLOCATION	40,000	40,000	40,000	33,000	40,000
(405-202) LEGAL FEES	0	0	0	12,000	48,000
(440-202) UTILITIES	5,358	4,988	7,250	3,598	7,250
(471-202) EQUIPMENT RENTAL	1,573	10,699	6,000	3,149	3,500
(445-202) BUILDING MAINTENANCE	12,020	819	3,000	380	3,000
(416-202) CABLE & INTERNET	55	4,653	4,200	4,363	4,200
(482-202) DUES & SUBSCRIPTIONS	1,871	5,129	0	1,298	7,000
(490-202) FOOD & CATERING	1,758	4,267	3,300	2,113	3,600
(310-202) OFFICE FURNITURE & SUPPLIES	2,808	2,506	3,000	2,734	3,000
(415-202) TELEPHONE	930	1,908	1,900	985	1,900
(351-202) UNIFORMS	1,597	1,206	2,350	713	1,000
(330-202) VEHICLE FUEL	974	1,207	1,250	715	1,250
(460-202) HISTORIC PRESERVATION/MAIN STREET GRANT	0	0	3,500	0	0
(448-202) VEHICLE REPAIRS & MAINTENANCE	671	393	725	149	725
(380-202) OTHER SUPPLIES	462	625	500	411	500
(499-202) MISCELLANEOUS SERVICES	28	25	50	7	2,366
(450-202) COMPUTER SERVICE & MAINTENANCE	110	0	1,000	0	1,000
(487-202) LICENSES AND PERMITS	93	0	0	1,021	250
(435-202) BANK AND CREDIT CARD CHARGES	0	179	100	29	100
(311-202) POSTAGE	12	3	50	20	50
▾ SALARIES	186,568	186,333	190,961	168,536	195,897
(110) PERMANENT SALARIES	184,371	181,963	177,211	156,137	182,147
(180) INCENTIVE PAY	0	308	10,000	8,846	10,000
(190) OVERTIME	2,197	4,062	3,750	3,553	3,750
▾ BENEFITS	51,875	49,228	50,547	43,146	54,032
(210) HEALTH INSURANCE	20,835	20,841	20,808	17,056	22,418
(201) SOCIAL SECURITY TAX	13,754	13,867	14,166	12,765	14,699
(230) RETIREMENT	13,148	13,070	13,376	11,968	13,700
(220) WORKERS COMPENSATION INSURANCE	3,003	1,408	2,017	1,321	2,207
(240) UNEMPLOYMENT TAX	1,136	42	180	36	1,008
▸ CAPITAL OUTLAY	5,389	0	7,867	2,766	4,157
Total	$ 431,244	$ 583,525	$ 1,847,863	$ 1,647,277	$ 1,184,826

Data filtered by Expenses, 4B EDC, COMMUNITY DEVELOPMENT, No Project and exported on August 10, 2023. **Created with OpenGov**

Main Street Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ OTHER SERVICES & CHARGES	$ 71,457	$ 119,918	$ 122,400	$ 72,318	$ 95,039
(460-202) HISTORIC PRESERVATION/MAIN STREET GRANT	20,305	48,010	60,300	31,139	35,500
(430-202) ADVERTISING & PROMOTION	22,327	40,799	25,550	13,082	23,200
(445-202) BUILDING MAINTENANCE	9,601	11,039	7,000	10,148	7,000
(440-202) UTILITIES	7,137	7,297	12,000	6,098	10,250
(410-202) PROFESSIONAL SERVICES	5,440	2,773	4,000	1,425	4,000
(425-202) TRAVEL & TRAINING	970	910	3,500	2,605	3,500
(471-202) EQUIPMENT RENTAL	870	3,880	1,200	864	1,200
(482-202) DUES & SUBSCRIPTIONS	1,480	1,210	1,250	1,848	1,710
(441-202) UTILITIES-OTHER	991	612	1,850	1,396	1,850
(310-202) OFFICE FURNITURE & SUPPLIES	1,076	687	1,000	1,213	1,000
(490-202) FOOD & CATERING	195	1,094	1,000	970	1,500
(330-202) VEHICLE FUEL	98	689	1,250	636	1,250
(448-202) VEHICLE REPAIRS & MAINTENANCE	170	508	1,000	38	1,000
(447-202) EQUIPMENT MAINTENANCE	488	176	500	0	500
(450-202) COMPUTER SERVICE & MAINTENANCE	162	0	500	36	500
(351-202) UNIFORMS	0	0	350	200	350
(499-202) MISCELLANEOUS SERVICES	0	0	50	100	629
(419-202) TOURISM DEVELOPMENT	0	160	0	520	0
(380-202) OTHER SUPPLIES	145	0	100	0	100
(446-202) FACILITY MAINTENANCE	0	74	0	0	0
▾ SALARIES	30,174	19,874	10,000	17,257	38,586
(110) PERMANENT SALARIES	29,829	14,951	10,000	13,495	37,086
(170) PART TIME/TEMPORARY SALARIES	0	4,923	0	3,077	0
(190) OVERTIME	344	0	0	685	1,500
▾ BENEFITS	7,654	5,774	0	4,269	11,490
(210) HEALTH INSURANCE	2,793	2,610	0	1,706	5,604
(201) SOCIAL SECURITY TAX	2,279	1,560	0	1,320	2,837
(230) RETIREMENT	2,110	1,452	0	1,228	2,644
(240) UNEMPLOYMENT TAX	353	9	0	9	252
(220) WORKERS COMPENSATION INSURANCE	119	144	0	6	152
▾ CAPITAL OUTLAY	0	0	300	0	300
(576-202) CAP OUTLAY-OFFICE FURNITURE	0	0	300	0	300
Total	$ 109,284	$ 145,567	$ 132,700	$ 93,843	$ 145,415

Data filtered by Expenses, 4B EDC, MAIN STREET, No Project and exported on August 10, 2023. **Created with OpenGov**

Operating Transfers (EDC) Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ TRANSFERS & OTHER USES	$ 424,093	$ 1,069,088	$ 286,155	$ 187,500	$ 286,155
(710-202) TRNSF OUT-GF FOR ADMIN COSTS	311,002	825,000	286,155	187,500	286,155
(729-202) TRANSFER OUT - 2020 C/O'S	113,091	236,900	0	0	0
(727-202) OPTG TRNS OUT-2010 CAP PROJECT	0	7,188	0	0	0
Total	$ 424,093	$ 1,069,088	$ 286,155	$ 187,500	$ 286,155

Data filtered by Expenses, 4B EDC, OPERATING TRANSFERS, No Project and exported on August 10, 2023. **Created with OpenGov**

Hotel Fund Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ Revenues	$ 95,150	$ 71,439	$ 95,600	$ 67,317	$ 95,600
▾ HOTEL OCCUPANCY TAX	94,896	69,191	95,000	60,212	95,000
(41209-201) HOTEL OCCUPANCY TAX REVENUE	94,896	69,191	95,000	60,212	95,000
▾ INVESTMENT INCOME	253	2,248	600	7,105	600
(41801-201) INTEREST REVENUE	253	2,248	600	7,105	600
▾ Expenses	55,535	54,759	82,925	35,807	64,704
▾ SALARIES	34,334	37,158	10,000	17,862	20,000
(110) PERMANENT SALARIES	34,334	37,158	10,000	17,862	20,000
▾ OTHER SERVICES & CHARGES	12,664	9,814	38,662	12,734	38,662
(430-201) COMMUNITY PROMOTION	5,088	5,996	30,000	10,874	30,000
(380-201) OTHER SUPPLIES	2,358	1,780	2,200	593	2,200
(471-201) EQUIPMENT RENTAL	895	0	2,250	630	2,250
(310-201) OFFICE SUPPLIES	957	445	1,400	0	1,400
(499-201) MISCELLANEOUS SERVICES	265	180	1,000	81	1,000
(415-201) TELEPHONE	889	492	350	354	350
(445-201) BUILDING MAINTENANCE	0	550	550	0	550
(480-201) PRESERVATION PROJECT	1,558	0	0	0	0
(450-201) COMPUTER SERVICE & MAINTENANCE	193	0	612	108	612
(435-201) BANK CHARGES	314	372	300	93	300
(425-201) TRAVEL & TRAINING	125	0	0	0	0
(440-201) UTILITIES	22	0	0	0	0
▾ TRANSFERS & OTHER USES	0	0	30,000	0	0
(727-201) OPTG TRNS OUT-2010 CAP PROJECT	0	0	30,000	0	0
▾ BENEFITS	8,537	7,788	1,763	5,212	3,542
(201) SOCIAL SECURITY TAX	2,648	2,679	765	1,353	1,530
(230) RETIREMENT	2,468	2,495	705	1,268	1,426
(210) HEALTH INSURANCE	3,169	2,605	0	2,565	0
(240) UNEMPLOYMENT TAX	252	9	252	0	504
(220) WORKERS COMPENSATION INSURANCE	0	0	41	26	82
▾ CAPITAL OUTLAY	0	0	2,500	0	2,500
(576-201) CAP OUTLAY-OFFICE FURN & EQUIP	0	0	2,500	0	2,500
Revenues Less Expenses	$ 39,615	$ 16,680	$ 12,675	$ 31,510	$ 30,896

Data filtered by Types, Hotel Tax Fund, No Project and exported on August 10, 2023. **Created with OpenGov**

Community Development Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ SALARIES	$ 34,334	$ 37,158	$ 10,000	$ 17,862	$ 20,000
(110) PERMANENT SALARIES	34,334	37,158	10,000	17,862	20,000
▾ OTHER SERVICES & CHARGES	12,642	9,814	38,662	12,734	38,662
(430-201) COMMUNITY PROMOTION	5,088	5,996	30,000	10,874	30,000
(380-201) OTHER SUPPLIES	2,358	1,780	2,200	593	2,200
(471-201) EQUIPMENT RENTAL	895	0	2,250	630	2,250
(310-201) OFFICE SUPPLIES	957	445	1,400	0	1,400
(499-201) MISCELLANEOUS SERVICES	265	180	1,000	81	1,000
(415-201) TELEPHONE	889	492	350	354	350
(445-201) BUILDING MAINTENANCE	0	550	550	0	550
(480-201) PRESERVATION PROJECT	1,558	0	0	0	0
(450-201) COMPUTER SERVICE & MAINTENANCE	193	0	612	108	612
(435-201) BANK CHARGES	314	372	300	93	300
(425-201) TRAVEL & TRAINING	125	0	0	0	0
▾ BENEFITS	8,537	7,788	1,763	5,212	3,542
(201) SOCIAL SECURITY TAX	2,648	2,679	765	1,353	1,530
(230) RETIREMENT	2,468	2,495	705	1,268	1,426
(210) HEALTH INSURANCE	3,169	2,605	0	2,565	0
(240) UNEMPLOYMENT TAX	252	9	252	0	504
(220) WORKERS COMPENSATION INSURANCE	0	0	41	26	82
▾ CAPITAL OUTLAY	0	0	2,500	0	2,500
(576-201) CAP OUTLAY-OFFICE FURN & EQUIP	0	0	2,500	0	2,500
Total	$ 55,513	$ 54,759	$ 52,925	$ 35,807	$ 64,704

Data filtered by Expenses, Hotel Tax Fund, COMMUNITY DEVELOPMENT, No Project and exported on August 10, 2023. **Created with OpenGov**

Debt Service Fund Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ Revenues	$ 1,456,486	$ 3,122,824	$ 2,302,388	$ 3,292,577	$ 2,804,566
▼ OTHER FINANCING SERVICES	895,635	2,211,206	1,197,453	2,156,939	1,699,631
(41903-401) OP TRNSF IN-ENT FUND PUD	682,544	1,974,306	1,077,753	2,156,939	1,699,631
(41905-401) OP TRNSF IN - EDC FUND	113,091	236,900	0	0	0
(41904-401) OP TRNSF IN-GENERAL FUND	100,000	0	119,700	0	0
▼ TAXES	560,571	909,790	1,102,715	1,120,097	1,102,715
(41201-401) CURRENT I&S TAX LEVY-REAL PROP	460,944	811,326	1,018,478	1,029,012	1,018,478
(41202-401) DELINQUENT TAXES-I&S LEVY	44,499	41,856	42,074	43,606	42,074
(41213-401) PENALTY & INT-CURRENT LEVY	31,472	34,192	21,425	26,903	21,425
(41212-401) PENALTY & INT-DELINQUENT TAXES	23,652	22,391	20,588	20,492	20,588
(41804-401) INTEREST REV-2007 COMB TAX & D	4	25	150	82	150
▼ INVESTMENT INCOME	280	1,827	2,220	15,542	2,220
(41805-401) INTEREST REV-2010 CO DS	279	1,819	2,200	15,515	2,200
(41806-401) INTEREST REV-2013 CO DS	1	8	20	26	20
▼ Expenses	2,064,571	2,871,976	2,162,610	2,422,030	2,151,450
▼ DEBT	1,472,697	1,519,811	2,124,085	1,651,108	2,148,925
(678-401) DEBT SVC-INTEREST 2020 BOND	638,568	585,900	567,100	288,600	548,700
(636-401) DEBT SVC-PRINCIPAL 2020 BOND	340,000	435,000	505,000	505,000	545,000
(635-401) DEBT SVC-PRINCIPAL 2019 BOND	235,000	250,000	560,000	560,000	585,000
(677-401) DEBT SVC-INTEREST 2019 BOND	113,575	101,450	343,000	177,100	320,100
(634-401) DEBT SVC-PRINCIPAL 2013 BOND	80,000	85,000	90,000	90,000	95,000
(676-401) DEBT SVC-INTEREST 2013 BOND	65,554	62,461	58,985	30,408	55,125
▼ TRANSFERS & OTHER USES	555,375	1,350,292	0	769,671	0
(700-401) OP TRANSFER TO PUD	555,375	1,350,292	0	769,671	0
▼ OTHER SERVICES & CHARGES	36,499	1,873	38,525	1,250	2,525
(481-401) PROPERTY TAX COLLECTION FEE	33,634	0	36,000	0	0
(411-401) PAYING AGENT FEES	2,300	1,300	1,700	1,150	1,700
(436-401) BANK CHARGES-2010 CO DEBT SVC	283	329	450	60	450
(437-401) BANK CHARGES-2013 CO DEBT SVC	121	121	250	30	250
(435-401) BANK CHARGES-COMB TAX AND REV	161	123	125	10	125
Revenues Less Expenses	$ -608,085	$ 250,847	$ 139,778	$ 870,548	$ 653,116

Data filtered by Types, DEBT SERVICE, No Project and exported on August 10, 2023. **Created with OpenGov**

Debt Service & Operating Transfer Annual Budget FY: 2023 - 2024

Proposed Budget

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▾ DEBT	$ 1,472,697	$ 1,519,811	$ 2,124,085	$ 1,651,108	$ 2,148,925
(678-401) DEBT SVC-INTEREST 2020 BOND	638,568	585,900	567,100	288,600	548,700
(636-401) DEBT SVC-PRINCIPAL 2020 BOND	340,000	435,000	505,000	505,000	545,000
(635-401) DEBT SVC-PRINCIPAL 2019 BOND	235,000	250,000	560,000	560,000	585,000
(677-401) DEBT SVC-INTEREST 2019 BOND	113,575	101,450	343,000	177,100	320,100
(634-401) DEBT SVC-PRINCIPAL 2013 BOND	80,000	85,000	90,000	90,000	95,000
(676-401) DEBT SVC-INTEREST 2013 BOND	65,554	62,461	58,985	30,408	55,125
▾ TRANSFERS & OTHER USES	555,375	1,350,292	0	769,671	0
(700-401) OP TRANSFER TO PUD	555,375	1,350,292	0	769,671	0
▾ OTHER SERVICES & CHARGES	36,499	1,873	38,525	1,250	2,525
(481-401) PROPERTY TAX COLLECTION FEE	33,634	0	36,000	0	0
(411-401) PAYING AGENT FEES	2,300	1,300	1,700	1,150	1,700
(436-401) BANK CHARGES-2010 CO DEBT SVC	283	329	450	60	450
(437-401) BANK CHARGES-2013 CO DEBT SVC	121	121	250	30	250
(435-401) BANK CHARGES-COMB TAX AND REV	161	123	125	10	125
Total	$ 2,064,571	$ 2,871,976	$ 2,162,610	$ 2,422,030	$ 2,151,450

Data filtered by Expenses, DEBT SERVICE, Departments, No Project and exported on August 10, 2023. **Created with OpenGov**