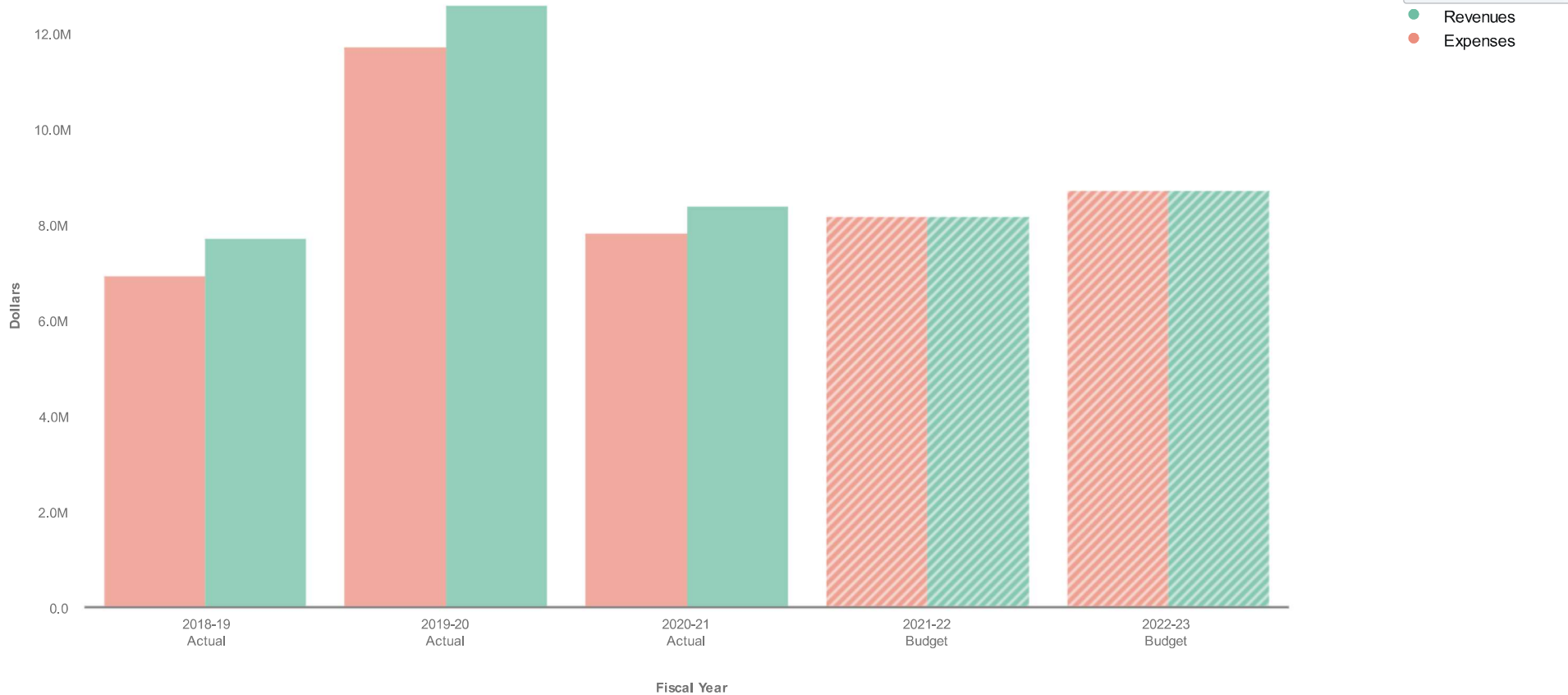


Budget FY22-23

General Fund break down by expenses



Visualization



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ Revenues	\$ 7,726,073	\$ 12,578,063	\$ 8,389,211	\$ 8,183,522	\$ 8,728,157
▼ CHARGES FOR SERVICES	115,862	60,120	97,551	53,800	76,509
FIRE DEPT-INCIDENT REPOR FEES	20	80	55	100	100
FIRE/RESCUE SERVICES REVENUE	6,050	2,704	3,902	3,800	3,800
PARK FUNDRAISING FEES	9,122	0	0	3,000	3,000
PLAN REVIEW FEES	25,461	25,458	70,223	18,000	31,500
POLICE DEPT ACCIDENT REPORTS	3,824	2,110	2,502	3,400	3,400
PUBLIC WORKS SERVICE REVENUE	550	0	2,990	1,000	1,000
REC FEES-BASKETBALL	0	8,680	0	0	0
REC FEES- SOCCER	0	0	0	500	500
REC FEES - TRACK & FIELD	4,160	0	0	4,500	4,500
REC FEES-VOLLEYBALL	1,520	0	1,200	0	1,000
RECREATIONAL FEES	13,520	800	0	1,000	9,209

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
RECREATION FEES - FOOTBALL	14,660	2,480	5,480	8,500	8,500
REGISTRATIONS	600	2,617	11,200	10,000	10,000
SECURITY SERVICES REVENUE	36,375	15,190	0	0	0
▼ FINES & FORFEIURES	296,019	182,921	269,519	281,177	281,177
ABANDONED VEHICLE REVENUE	39,825	4,520	0	2,500	2,500
INDIGENT DEFENSE FEE-CITY	3,718	1,985	1,341	1,600	1,600
JUDICIAL FEE - CITY	1,121	599	411	600	600
LIBRARY FINES	10,500	5,355	1,745	3,000	3,000
MC WARRANT FEE	28,594	16,581	19,390	16,500	16,500
MUNICIPAL COURT ARREST FEE	8,314	6,252	9,284	9,800	9,800
MUNICIPAL COURT CHILD SAFETY	153	119	166	165	165
MUNICIPAL COURT CS2	928	303	298	800	800
MUNICIPAL COURT FINES	192,182	139,048	223,260	225,000	225,000
MUNICIPAL COURT MVF	10	5	3	400	400
MUNICIPAL COURT OMNI FEE	129	71	133	111	111
MUNICIPAL COURT SEAT BELT	343	0	0	600	600
MUNICIPAL COURT SECURITY COSTS	0	0	488	2,000	2,000
MUNICIPAL COURT TECHNOLOGY FEE	0	0	650	2,000	2,000
MUNICIPAL COURT TFC	3,926	2,759	4,120	4,350	4,350
MUNICIPAL COURT TIME PYMT FEE	4,867	4,253	7,547	9,800	9,800
MUNICIPAL COURT TLFTA2	194	106	200	51	51
MUNICIPAL COURT TPLC	1,216	965	483	1,500	1,500
RESTITUTION FEE - LOCAL	0	0	0	400	400
▼ FRANCHISE FEES	626,910	602,607	583,501	571,452	582,455
AEP FRANCHISE TAX REVENUE	421,402	406,644	400,070	380,000	387,600
CABLE TV FRANCHISE TAX REVENUE	87,829	90,934	93,147	94,352	99,070
MED ELEC FRANCHISE TAX REVENUE	12,239	12,107	13,692	12,500	13,125
SOLID WASTE FRANCHISE REVENUE	53,356	57,462	61,809	58,600	64,460
TELEPHONE FRANCHISE TAX REVENU	52,084	35,461	14,783	26,000	18,200
▼ INTERGOVERNMENTAL REVENUE	89,866	1,080,426	145,573	0	0
BORDER ZONE FIRE DEPT GRANT	0	64,517	0	0	0
BULLETPROOF VEST PROGRAM REVEN	14,500	0	0	0	0
CJD- DRUG & HUMAN TRAFFICKING	24,519	31,366	26,233	0	0
CJD- VICTIMS LIAISON	38,172	35,498	37,318	0	0
GRANT-COPS	2,842	0	27,772	0	0
GRANT-COVID-19 EMERGENCY MGMT	0	827,695	0	0	0
GRANT-TEXAS COUNTS	0	62,800	0	0	0
GRANT-TXDOT-STEP	9,834	0	0	0	0
GRANT-UNITED WAY OF SO TX	0	0	750	0	0
GRANT-VALLEY BAPTIST LEGACY FO	0	52,024	0	0	0
LIBRARY GRANTS	0	2,000	24,999	0	0
P.D.VIOLENCE AGAINST WOMEN ACT	0	0	25,911	0	0
TX ATTY GEN-REIMB ASSAULT	0	4,526	2,591	0	0
▼ INVESTMENT INCOME	40,590	21,664	2,046	25,000	25,000
DIVIDEND	0	1,699	0	0	0
INTEREST EARNED	40,590	19,965	2,046	25,000	25,000
▼ LICENSE & PERMITS	159,462	145,807	170,640	169,450	169,880
ALARM PERMITS	3,300	2,750	2,650	3,200	3,200
CONSTRUCTION PERMITS	72,494	58,992	79,406	77,000	80,050
DEMOLITION	0	630	940	0	0
HEALTH PERMIT	33,955	25,645	30,300	28,000	30,000
OTHER PERMITS AND FEES	6,625	0	690	0	500
PUSHCART PERMIT	0	300	1,200	500	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
SIGN PERMIT	0	3,300	3,155	1,750	0
SPECIAL EVENTS PERMIT	0	360	0	0	0
STRUCTURE MOVING PERMIT	0	70	700	200	0
UTILITY PERMITS	26,783	38,635	34,513	42,350	33,880
VARIANCE PERMIT	0	390	180	200	0
VENDOR PERMIT	6,760	6,005	6,015	5,000	6,000
WINE & BEER PERMITS	9,421	8,055	10,216	10,000	15,000
WRECKER SERVICE PERMITS	125	675	675	1,250	1,250
▼ MISCELLANEOUS	60,254	68,825	79,182	71,364	71,364
DONATIONS FROM PRIVATE SOURCES	0	1,704	61	0	0
DONATIONS FROM PUBLIC ENTERPRI	285	2,350	0	0	0
LEGACY BRICK REVENUE	0	-113	181	0	0
MISCELLANEOUS REVENUE	24,621	31,469	16,894	40,000	40,000
NSF CHECK FEE	0	25	90	0	0
OTHER REIMBURSEMENTS	491	18,910	41,940	15,000	15,000
RENTALS AND LEASES	18,267	14,481	18,416	16,364	16,364
SALES OF FIXED ASSETS	16,590	0	1,600	0	0
▼ OTHER FINANCING SERVICES	1,044,128	4,908,727	1,081,002	1,081,239	1,079,263
PREMIUM/DISC. ON ISSUE OF BOND	0	306,224	0	0	0
EDC FUND TRANSFERS	225,000	225,000	311,002	286,155	286,155
OFS-CAP LEASE	98,711	2,925,000	0	0	0
PUBLIC UTILITY FUND TRANSFERS	700,000	770,000	770,000	795,084	793,108
SOLID WASTE FUND TRANSFER	20,417	0	0	0	0
TRNSFR IN-CAPITAL PROJ RESERVE	0	682,503	0	0	0
▼ TAXES	5,292,981	5,506,966	5,960,198	5,930,040	6,442,510
AD VALOREM TAX RELIEF REVENUES	1,035,469	1,113,260	1,221,766	1,228,221	1,338,761
BEVERAGE TAXES	9,953	7,558	8,671	9,000	9,450
CURRENT TAX LEVY-REAL PROPERTY	1,742,882	1,839,424	1,894,639	1,953,064	2,143,543
DELINQUENT TAXES-REAL PROPERTY	175,826	162,318	183,150	174,500	164,421
PENALTY/INTEREST-CURRENT LEVY	28,479	12,492	18,287	22,313	22,313
PENALTY/INTEREST-DEL TAXES	97,831	74,850	93,440	86,500	86,500
SALES TAX REVENUE	2,202,542	2,297,064	2,540,245	2,456,442	2,677,522
▼ Expenses	6,947,970	11,727,110	7,837,382	8,183,471	8,722,403
▼ BENEFITS	1,002,749	1,115,810	1,243,003	1,372,758	1,490,291
SOCIAL SECURITY TAX	257,974	292,801	301,506	324,490	336,973
HEALTH INSURANCE	439,101	467,499	547,902	619,038	665,856
WORKERS COMPENSATION INSURANCE	58,582	70,771	81,386	132,856	143,654
RETIREMENT	244,560	267,906	278,555	290,901	310,544
UNEMPLOYMENT TAX	2,531	16,832	33,654	5,473	33,264
▼ CAPITAL OUTLAY	207,782	676,766	186,279	53,370	26,700
SPECIAL PROJECTS	0	5,350	0	0	0
COVID-19 RELIEF GRANTS	0	0	42,000	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	21,561	15,672	47,411	29,370	0
CAP OUTLAY-LIGHT EQUIP & RADAR	17,258	3,509	4,740	0	2,700
OFFICE FURN & EQUIP	16,257	24,613	893	0	0
COLLECTION DEVELOPMENT	23,397	21,315	23,867	24,000	24,000
CAPITAL OUTLAY-VEHICLES	8,950	142,782	3,000	0	0
CAP OUTLAY-OTHER EQUIPMENT	7,782	274,361	34,548	0	0
CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	112,577	189,164	29,170	0	0
INSURANCE & BONDS	0	0	650	0	0
▼ DEBT	53,929	146,546	23,999	22,505	22,504
DEBT SERVICE-PRINCIPAL	50,612	70,327	20,337	19,704	20,596
DEBT SERVICE-INTEREST	3,316	76,219	3,662	2,801	1,908

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ OTHER SERVICES & CHARGES	2,175,530	5,316,622	2,202,518	2,344,331	2,532,350
SPECIAL EVENTS	20	0	0	250	250
OFFICE FURNITURE & SUPPLIES	35,094	34,924	42,132	33,147	35,062
POSTAGE AND FREIGHT	3,637	4,507	5,640	5,200	6,200
GASOLINE & OIL	132,142	119,905	190,900	219,278	262,864
AMMUNITION	3,881	5,454	5,046	5,000	6,000
UNIFORMS/ELECTION	0	20,000	29,246	30,000	0
UNIFORMS	25,911	27,667	30,084	41,545	35,245
TRAFFIC SIGNS, CONES & BARRICA	1,937	2,936	7,461	8,500	13,500
OTHER SUPPLIES	39,210	80,533	69,106	46,427	70,620
OTHER SUPPLIES	16,251	21,145	10,282	20,600	15,500
BASKETBALL SUPPLIES	2,499	159	891	3,500	5,500
SOCCER SUPPLIES	133	0	0	0	500
PROGRAM SUPPLIES	15,416	2,582	2,256	11,000	12,000
VOLLEYBALL SUPPLIES	1,459	0	0	2,000	2,000
AUDIT FEES	131,300	53,000	56,000	53,000	53,000
ATTORNEY FEES	218,714	169,905	118,175	145,000	145,000
PROFESSIONAL SERVICES	95,671	139,270	157,672	129,000	131,000
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	31,426	0	750	0	0
DRUG EXAMS/ENGINEERING SERVICES	1,969	449	625	500	600
WRECKER FEES	5,060	5,170	250	10,000	10,000
CONTRACT SERVICES	82,692	74,283	78,128	74,500	115,500
TELEPHONE	38,201	52,122	39,915	38,296	40,696
INTERNET & CABLE	37,414	52,330	49,725	48,000	38,800
STREET IMPROVEMENTS	0	3,461	390	0	14,000
TRAVEL & TRAINING	32,327	30,669	39,218	43,300	55,750
PRISONER EXPENDITURES	7,041	4,260	1,020	8,400	8,400
ADVERTISING & PROMOTIONS	11,046	12,488	5,929	16,894	21,550
BANK AND CREDIT CARD CHARGES	11,194	13,613	15,043	15,124	15,124
UTILITIES	301,459	303,811	294,182	312,441	323,066
BUILDING MAINTENANCE	36,573	43,001	40,518	32,311	37,811
BUILDING MAINTENANCE	14,954	0	46	300	300
EQUIPMENT REPAIRS & MAINTENANC	53,666	80,255	111,798	70,112	84,242
VEHICLE REPAIRS & MAINTENANCE	124,793	164,293	169,609	128,614	137,614
RADIO REPAIRS	548	4,692	4,343	1,945	1,945
COMPUTER SOFTWARE MAINTENANCE	67,209	33,568	35,157	30,348	26,848
COMPUTER SOFTWARE	10,480	3,831	581	0	3,500
OTHER MAINTENANCE	2,817	5,723	2,582	2,500	6,000
RECORDS RETENTION PROGRAM	0	0	0	500	500
EQUIPMENT RENTAL	30,644	25,881	31,415	28,628	30,428
LEASES	13,457	13,147	14,489	14,000	14,000
PROP TAX-SCAD ALLOCATION	78,334	54,466	85,267	72,273	72,723
PROPERTY TAX COLLECTION FEE	126,424	147,362	135,200	200,000	200,000
DUES & SUBSCRIPTIONS	88,541	109,829	91,841	162,546	215,422
SPECIAL EVENTS	8,694	11,023	7,308	16,000	16,000
LICENSES AND PERMITS	0	2	0	0	0
FOOD & CATERING	14,853	11,672	5,476	16,970	16,970
INSURANCE & BONDS	203,096	193,254	191,223	206,728	207,118
SECURITY EXPENSE	0	0	0	2,500	0
CJD DRUG & HUMAN TRAFF. EXP.	1,434	0	0	0	0
INFORMATION TECHNOLOGY SERVICE	8,983	14,104	10,423	12,000	12,000
MISCELLANEOUS SERVICES	6,928	4,766	15,173	25,154	11,202
BOND ESCROW AGENT	0	3,161,110	0	0	0

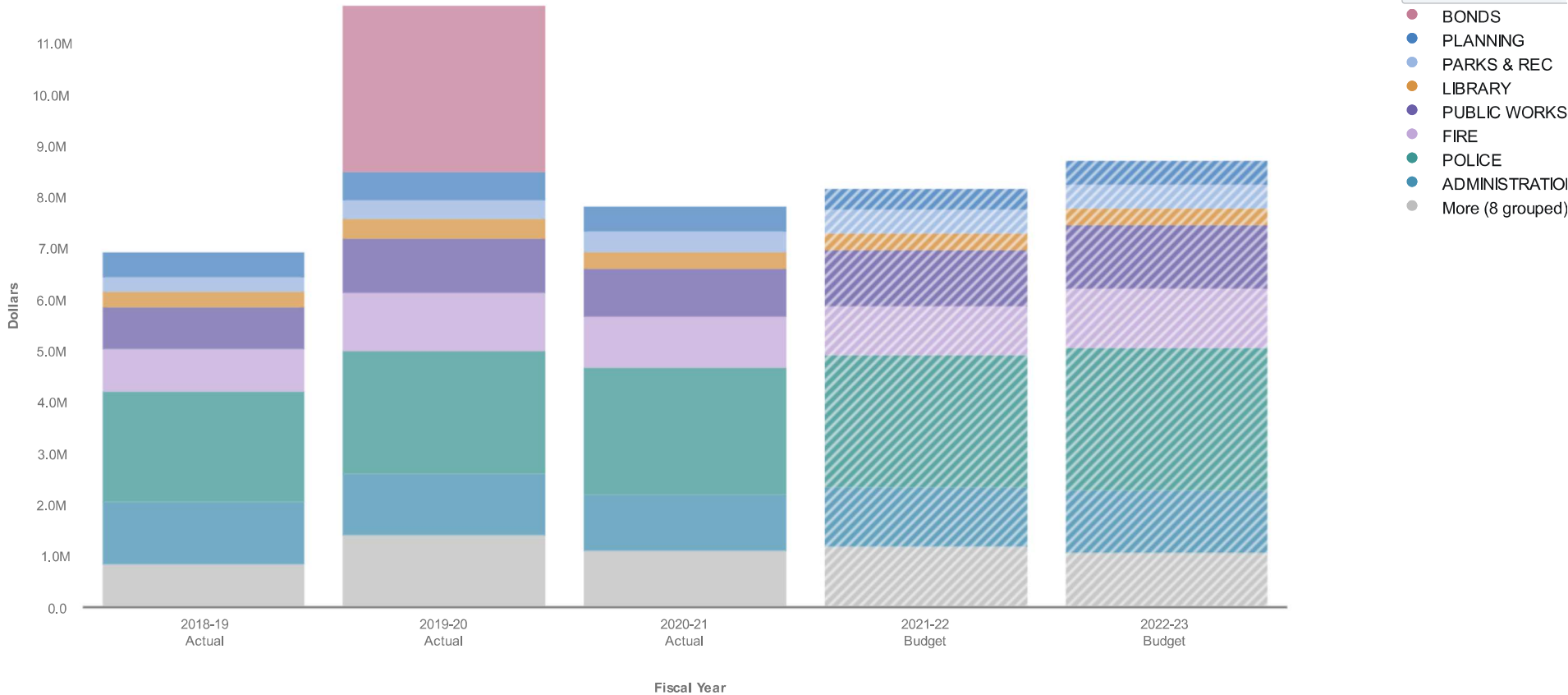
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ SALARIES	3,497,981	3,940,036	4,057,897	4,326,400	4,625,558
PERMANENT SALARIES	135,707	136,749	120,852	141,200	0
PERMANENT SALARIES	3,056,301	3,494,572	3,525,073	3,906,885	4,314,375
PART TIME/TEMPORARY SALARIES	16,618	1,239	15,761	30,192	33,000
INCENTIVE PAY	25,409	23,663	29,298	50,100	57,501
OVERTIME	150,678	128,556	153,381	162,350	171,000
FIRE/POLICE SECURITY SERVICES OVERTIME	30,781	38,569	26,900	35,673	49,682
GRANTS	14,332	34,026	3,669	0	0
HOMELAND SECURITY	0	15,758	490	0	0
CJD- VICTIM S LIAISON	0	0	31,145	0	0
CJD- VICTIM S LIAISON	30,483	30,873	0	0	0
CJD- DRUG/HUMAN TRAFFICKING	0	0	36,157	0	0
CJD- DRUG/HUMAN TRAFFICKING	35,543	37,220	0	0	0
GRANT SALARIES-HIDTA	0	0	1,143	0	0
GRANT SALARIES-HIDTA	2,131	-2,131	0	0	0
COPS GRANT	0	0	72,584	0	0
VAWA DETECTIVE GRANT	0	0	41,446	0	0
VAWA DETECTIVE GRANT	0	942	0	0	0
▼ TRANSFERS & OTHER USES	10,000	531,330	123,686	64,107	25,000
OPTG TRNSF OUT TO EDC FUND	0	0	0	10,107	0
OPTG TRANS OUT TO EDA PROJECT	0	438,442	0	0	0
OPTG TRAN OUT-DEBT SERV FUND	0	0	100,000	0	0
OPTG TRANSFER OUT TO B&G CLUB	0	5,358	0	0	0
OPTG TRANSFER OUT TO AIRPORT	10,000	10,000	10,000	39,000	10,000
OPTG TRAN OUT TO KB MUSEUM	0	8,322	5,075	15,000	15,000
VBLF LIBRARY GRANT EXP	0	22,008	8,242	0	0
TX COUNTS POOL FUND GRANT EXP	0	45,201	369	0	0
LIBRARY GRANTS	0	2,000	0	0	0
Revenues Less Expenses	\$ 778,103	\$ 850,952	\$ 551,830	\$ 51	\$ 5,754

Data filtered by Types, General Fund, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

GF Break down By Dept

Visualization



	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
OPERATING TRANSFERS	\$ 10,000	\$ 462,122	\$ 115,075	\$ 64,107	\$ 25,000
BONDS	0	3,231,224	0	0	0
PLANNING	493,422	535,701	500,637	405,569	460,421
PARKS & REC	296,687	378,687	405,451	464,991	470,595
LIBRARY	297,205	375,381	307,940	323,813	321,806
STREET LIGHTING	181,237	174,021	172,950	180,441	180,441
PUBLIC WORKS	817,416	1,059,425	946,507	1,099,915	1,238,736
FIRE	818,798	1,129,694	983,861	967,680	1,154,658
POLICE	2,163,902	2,400,171	2,490,105	2,569,853	2,774,229

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
FINANCE	165,650	171,386	181,068	272,335	274,196
MUNICIPAL COURT	185,444	257,611	269,593	279,957	292,935
PERSONNEL	69,444	76,255	83,000	91,336	97,509
CITY SECRETARY	62,064	98,212	128,503	104,690	72,565
CITY MANAGER	165,457	168,580	146,351	179,028	122,939
ADMINISTRATION	1,207,069	1,198,358	1,090,308	1,162,132	1,216,747
MAYOR & COUNCIL	14,177	10,284	16,033	17,624	19,624
Total	\$ 6,947,970	\$ 11,727,110	\$ 7,837,382	\$ 8,183,471	\$ 8,722,403

Data filtered by Departments, General Fund, No Project, Expenses and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Mayor & Council Exp.

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ CAPITAL OUTLAY	\$ 0	\$ 0	\$ 4,890	\$ 0	\$ 0
CAP OUTLAY-COMPUTER EQUIPMENT	0	0	4,890	0	0
▼ OTHER SERVICES & CHARGES	14,177	10,284	11,143	17,624	19,624
SPECIAL EVENTS	20	0	0	250	250
OFFICE FURNITURE & SUPPLIES	63	0	0	150	150
OTHER SUPPLIES	34	128	485	500	500
TELEPHONE	1,828	1,319	2,785	3,324	3,324
TRAVEL & TRAINING	1,075	3,648	4,520	3,000	5,000
FOOD & CATERING	11,157	5,189	2,916	10,400	10,400
MISCELLANEOUS SERVICES	0	0	437	0	0
Total	\$ 14,177	\$ 10,284	\$ 16,033	\$ 17,624	\$ 19,624

Data filtered by Expenses, General Fund, MAYOR & COUNCIL, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

GF Admin

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 47,208	\$ 44,135	\$ 42,878	\$ 57,192	\$ 61,920
SOCIAL SECURITY TAX	11,433	10,761	10,721	15,014	16,262
HEALTH INSURANCE	23,447	20,636	19,596	26,010	26,010
WORKERS COMPENSATION INSURANCE	1,866	2,055	1,496	2,047	3,149
RETIREMENT	10,381	9,958	9,751	13,896	14,987
UNEMPLOYMENT TAX	81	726	1,315	225	1,512
▼ CAPITAL OUTLAY	0	87,164	72,611	0	0
SPECIAL PROJECTS	0	2,500	0	0	0
COVID-19 RELIEF GRANTS	0	0	42,000	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	0	0	13,440	0	0
CAPITAL OUTLAY-VEHICLES	0	70,783	0	0	0
CAP OUTLAY-OTHER EQUIPMENT	0	13,881	17,171	0	0
▼ OTHER SERVICES & CHARGES	1,006,449	923,071	831,142	908,673	942,249
OFFICE FURNITURE & SUPPLIES	10,647	9,231	11,087	12,000	9,715
POSTAGE AND FREIGHT	1,319	1,527	1,854	1,200	1,200
GASOLINE & OIL	118	1,059	867	1,000	1,000
UNIFORMS	27	240	99	500	500
OTHER SUPPLIES	4,484	28,689	12,891	6,000	6,000
AUDIT FEES	131,300	53,000	56,000	53,000	53,000
ATTORNEY FEES	218,714	169,905	118,175	145,000	145,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
PROFESSIONAL SERVICES	48,400	82,454	66,653	56,000	56,000
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	23,486	0	750	0	0
TELEPHONE	1,904	9,548	11,633	7,560	7,560
INTERNET & CABLE	1,913	15,007	15,043	12,000	4,200
TRAVEL & TRAINING	25	3,940	4,316	2,500	2,500
ADVERTISING & PROMOTIONS	8,250	7,076	3,114	8,094	10,000
BANK AND CREDIT CARD CHARGES	6,406	3,412	2,123	4,744	4,744
UTILITIES	25,173	23,529	22,870	24,000	27,600
BUILDING MAINTENANCE	2,639	17,045	7,499	2,602	2,602
BUILDING MAINTENANCE	14,954	0	0	0	0
EQUIPMENT REPAIRS & MAINTENANC	0	0	150	0	0
VEHICLE REPAIRS & MAINTENANCE	2,487	314	262	1,000	1,000
COMPUTER SOFTWARE MAINTENANCE	19,504	13,912	7,974	13,000	13,000
EQUIPMENT RENTAL	6,363	4,322	5,319	5,000	5,000
LEASES	13,457	13,147	14,489	14,000	14,000
PROP TAX-SCAD ALLOCATION	78,334	54,466	85,267	72,273	72,723
PROPERTY TAX COLLECTION FEE	126,424	147,362	135,200	200,000	200,000
DUES & SUBSCRIPTIONS	36,125	44,832	34,409	33,000	70,705
SPECIAL EVENTS	8,694	11,023	7,308	16,000	16,000
LICENSES AND PERMITS	0	2	0	0	0
FOOD & CATERING	1,937	5,111	1,544	5,000	5,000
INSURANCE & BONDS	199,424	187,154	190,678	200,000	200,000
INFORMATION TECHNOLOGY SERVICE	8,983	14,104	10,423	12,000	12,000
MISCELLANEOUS SERVICES	4,959	1,660	3,146	1,200	1,200

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ SALARIES	153,412	143,987	143,675	196,267	212,578
PERMANENT SALARIES	150,659	141,613	135,777	179,277	182,578
PART TIME/TEMPORARY SALARIES	0	0	3,485	16,640	30,000
OVERTIME	2,753	2,374	4,413	350	0
Total	\$ 1,207,069	\$ 1,198,358	\$ 1,090,308	\$ 1,162,132	\$ 1,216,747

Data filtered by Expenses, General Fund, ADMINISTRATION, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 27,756	\$ 27,868	\$ 23,652	\$ 31,928	\$ 24,839
SOCIAL SECURITY TAX	10,389	10,370	9,342	10,802	7,053
HEALTH INSURANCE	6,896	7,389	4,514	10,404	10,404
WORKERS COMPENSATION INSURANCE	662	468	578	635	378
RETIREMENT	9,800	9,491	8,677	9,997	6,500
UNEMPLOYMENT TAX	9	149	541	90	504
▼ CAPITAL OUTLAY	0	1,161	0	0	0
CAP OUTLAY-OTHER EQUIPMENT	0	1,161	0	0	0
▼ OTHER SERVICES & CHARGES	1,991	2,658	1,725	5,900	5,900
OFFICE FURNITURE & SUPPLIES	770	400	435	500	500
TELEPHONE	898	1,035	631	1,400	1,400
TRAVEL & TRAINING	323	1,150	622	3,500	3,500
DUES & SUBSCRIPTIONS	0	74	37	500	500
▼ SALARIES	135,709	136,893	120,974	141,200	92,200
PERMANENT SALARIES	135,707	136,749	120,852	141,200	0
PERMANENT SALARIES	0	0	0	0	92,200
OVERTIME	2	144	122	0	0
Total	\$ 165,457	\$ 168,580	\$ 146,351	\$ 179,028	\$ 122,939

Data filtered by Expenses, General Fund, CITY MANAGER, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 11,616	\$ 15,142	\$ 16,885	\$ 15,890	\$ 13,765
SOCIAL SECURITY TAX	3,699	4,480	5,849	5,355	4,208
HEALTH INSURANCE	4,286	6,080	5,532	5,202	5,202
WORKERS COMPENSATION INSURANCE	151	183	221	287	226
RETIREMENT	3,471	4,111	4,874	4,956	3,878
UNEMPLOYMENT TAX	9	288	409	90	252
▼ CAPITAL OUTLAY	249	0	3,759	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	249	0	1,099	0	0
CAP OUTLAY-OTHER EQUIPMENT	0	0	2,660	0	0
▼ OTHER SERVICES & CHARGES	1,633	22,650	31,338	33,800	3,800
UNIFORMS/ELECTION	0	20,000	29,246	30,000	0
UNIFORMS	0	63	0	0	0
PROFESSIONAL SERVICES	0	0	315	500	500
TELEPHONE	462	600	934	1,000	1,000
TRAVEL & TRAINING	1,171	1,914	622	1,500	1,500
RECORDS RETENTION PROGRAM	0	0	0	500	500
DUES & SUBSCRIPTIONS	0	74	221	300	300
▼ SALARIES	48,566	60,420	76,521	55,000	55,000
PERMANENT SALARIES	48,566	60,193	63,503	55,000	55,000
PART TIME/TEMPORARY SALARIES	0	227	12,276	0	0
OVERTIME	0	0	741	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Total	\$ 62,064	\$ 98,212	\$ 128,503	\$ 104,690	\$ 72,565

Data filtered by Expenses, General Fund, CITY SECRETARY, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 10,600	\$ 10,944	\$ 12,425	\$ 13,141	\$ 13,764
SOCIAL SECURITY TAX	3,098	3,168	3,644	3,978	4,207
HEALTH INSURANCE	4,278	4,269	4,824	5,202	5,202
WORKERS COMPENSATION INSURANCE	134	294	179	234	225
RETIREMENT	3,081	3,068	3,525	3,682	3,877
UNEMPLOYMENT TAX	9	144	252	45	252
▼ CAPITAL OUTLAY	0	780	2,660	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	0	780	0	0	0
CAP OUTLAY-OTHER EQUIPMENT	0	0	2,660	0	0
▼ OTHER SERVICES & CHARGES	15,751	20,367	17,624	26,195	28,745
OFFICE FURNITURE & SUPPLIES	545	1,512	2,374	600	600
UNIFORMS	0	56	0	0	0
OTHER SUPPLIES	522	1,229	1,870	1,150	1,700
PROFESSIONAL SERVICES	0	562	3,975	7,000	7,000
TRAVEL & TRAINING	47	0	622	300	300
ADVERTISING & PROMOTIONS	0	4,715	1,579	5,000	5,500
COMPUTER SOFTWARE MAINTENANCE	0	0	0	3,500	0
COMPUTER SOFTWARE	6,195	3,831	581	0	3,500
EQUIPMENT RENTAL	0	0	0	250	250
DUES & SUBSCRIPTIONS	8,294	8,294	6,622	8,295	8,295
FOOD & CATERING	149	90	0	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
MISCELLANEOUS SERVICES	0	78	0	100	1,600
▼ SALARIES	43,093	44,165	50,292	52,000	55,000
PERMANENT SALARIES	43,093	44,165	50,292	52,000	55,000
Total	\$ 69,444	\$ 76,255	\$ 83,000	\$ 91,336	\$ 97,509

Data filtered by Expenses, General Fund, PERSONNEL, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 23,136	\$ 30,437	\$ 32,571	\$ 40,140	\$ 42,748
SOCIAL SECURITY TAX	5,356	9,076	8,683	8,894	9,667
HEALTH INSURANCE	12,231	12,451	14,473	20,808	20,808
WORKERS COMPENSATION INSURANCE	296	252	416	2,072	2,356
RETIREMENT	4,740	8,127	8,035	8,231	8,909
UNEMPLOYMENT TAX	513	531	964	135	1,008
▼ CAPITAL OUTLAY	925	4,575	0	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	925	4,575	0	0	0
▼ OTHER SERVICES & CHARGES	91,375	111,872	122,469	123,561	123,816
OFFICE FURNITURE & SUPPLIES	1,500	1,239	2,569	1,900	1,900
POSTAGE AND FREIGHT	500	1,758	2,656	2,500	2,500
OTHER SUPPLIES	100	90	2,223	350	350
PROFESSIONAL SERVICES	20,000	38,392	35,825	37,000	37,000
CONTRACT SERVICES	52,000	50,000	57,500	60,000	60,000
TELEPHONE	500	894	855	912	912
INTERNET & CABLE	875	75	0	150	150
TRAVEL & TRAINING	700	200	0	0	0
BANK AND CREDIT CARD CHARGES	0	3,550	5,959	3,800	3,800
UTILITIES	2,500	1,552	1,766	1,700	1,955
BUILDING MAINTENANCE	0	0	150	0	0
COMPUTER SOFTWARE MAINTENANCE	10,000	4,543	9,950	1,500	1,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
EQUIPMENT RENTAL	2,500	571	306	1,292	1,292
DUES & SUBSCRIPTIONS	0	9,008	2,710	12,400	12,400
MISCELLANEOUS SERVICES	200	0	0	57	57
▼ SALARIES	70,008	110,726	114,553	116,256	126,371
PERMANENT SALARIES	67,066	109,731	111,661	115,256	125,771
INCENTIVE PAY	0	0	0	0	600
OVERTIME	2,942	995	2,892	1,000	0
Total	\$ 185,444	\$ 257,611	\$ 269,593	\$ 279,957	\$ 292,935

Data filtered by Expenses, General Fund, MUNICIPAL COURT, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 31,379	\$ 31,957	\$ 36,009	\$ 47,270	\$ 48,129
SOCIAL SECURITY TAX	9,645	9,575	10,533	13,245	13,322
HEALTH INSURANCE	12,531	12,806	14,473	20,808	20,808
WORKERS COMPENSATION INSURANCE	418	416	520	779	714
RETIREMENT	8,736	8,727	9,728	12,258	12,277
UNEMPLOYMENT TAX	49	433	756	180	1,008
▼ CAPITAL OUTLAY	0	1,579	0	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	0	1,579	0	0	0
▼ OTHER SERVICES & CHARGES	7,003	11,098	6,498	51,925	51,925
OFFICE FURNITURE & SUPPLIES	1,037	3,222	1,882	1,500	1,500
OTHER SUPPLIES	229	184	502	250	250
TELEPHONE	0	179	444	600	600
TRAVEL & TRAINING	1,185	1,180	1,667	4,500	4,500
COMPUTER SOFTWARE MAINTENANCE	0	5,845	1,645	0	0
COMPUTER SOFTWARE	4,285	0	0	0	0
DUES & SUBSCRIPTIONS	130	487	0	44,875	44,875
MISCELLANEOUS SERVICES	137	0	358	200	200
▼ SALARIES	127,269	126,752	138,561	173,140	174,142
PERMANENT SALARIES	120,328	125,193	137,582	171,140	174,142
PART TIME/TEMPORARY SALARIES	5,138	1,012	0	0	0
OVERTIME	1,803	547	979	2,000	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Total	\$ 165,650	\$ 171,386	\$ 181,068	\$ 272,335	\$ 274,196

Data filtered by Expenses, General Fund, Departments, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 383,286	\$ 435,003	\$ 484,646	\$ 518,858	\$ 550,147
SOCIAL SECURITY TAX	101,312	118,311	122,104	124,738	128,428
HEALTH INSURANCE	162,063	174,176	209,874	223,686	234,090
WORKERS COMPENSATION INSURANCE	21,735	25,891	27,435	54,816	57,933
RETIREMENT	97,396	109,978	112,109	113,773	118,355
UNEMPLOYMENT TAX	780	6,647	13,125	1,845	11,340
▼ CAPITAL OUTLAY	17,165	27,837	6,567	2,520	0
CAP OUTLAY-COMPUTER EQUIPMENT	2,665	4,664	6,567	2,520	0
OFFICE FURN & EQUIP	14,500	23,173	0	0	0
▼ OTHER SERVICES & CHARGES	354,530	329,603	345,415	394,028	448,782
OFFICE FURNITURE & SUPPLIES	8,052	6,101	7,382	6,697	6,697
POSTAGE AND FREIGHT	472	306	752	450	1,450
GASOLINE & OIL	67,659	61,118	100,773	120,000	144,000
AMMUNITION	3,881	5,454	5,046	5,000	6,000
UNIFORMS	9,020	12,266	13,548	21,000	11,000
OTHER SUPPLIES	12,070	16,156	19,272	13,177	31,820
OTHER SUPPLIES	0	0	0	5,100	0
PROFESSIONAL SERVICES	3,530	5,571	2,737	3,500	3,000
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	7,940	0	0	0	0
DRUG EXAMS/ENGINEERING SERVICES	1,969	449	625	500	600
WRECKER FEES	5,060	5,170	250	10,000	10,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
TELEPHONE	20,122	22,796	5,833	8,000	8,000
INTERNET & CABLE	8,842	8,690	8,241	7,800	8,400
TRAVEL & TRAINING	14,515	9,425	12,678	10,000	10,000
PRISONER EXPENDITURES	7,041	4,260	1,020	8,400	8,400
ADVERTISING & PROMOTIONS	314	0	300	1,500	1,500
BANK AND CREDIT CARD CHARGES	367	146	157	380	380
UTILITIES	28,248	27,397	23,182	24,500	26,950
BUILDING MAINTENANCE	3,336	3,764	3,618	3,000	8,000
EQUIPMENT REPAIRS & MAINTENANC	3,040	1,874	1,017	2,000	2,800
VEHICLE REPAIRS & MAINTENANCE	80,442	85,385	82,205	82,579	82,579
RADIO REPAIRS	548	4,692	4,343	1,945	1,945
COMPUTER SOFTWARE MAINTENANCE	24,260	2,768	7,096	3,500	3,500
OTHER MAINTENANCE	2,817	5,723	2,582	2,500	3,500
EQUIPMENT RENTAL	11,914	10,960	10,788	10,500	12,000
DUES & SUBSCRIPTIONS	27,482	28,254	30,078	41,000	51,671
INSURANCE & BONDS	0	260	230	0	390
CJD DRUG & HUMAN TRAFF. EXP.	1,434	0	0	0	0
MISCELLANEOUS SERVICES	158	618	1,662	1,000	4,200
▼ SALARIES	1,408,921	1,607,728	1,653,477	1,654,447	1,775,300
PERMANENT SALARIES	1,219,871	1,432,385	1,388,846	1,558,847	1,648,300
INCENTIVE PAY	24,927	23,151	28,671	28,100	30,500
OVERTIME	51,079	60,881	50,248	67,500	96,500
FIRE/POLICE SECURITY SERVICES OVERTIME	30,555	11,723	0	0	0
GRANTS	14,332	12,684	3,237	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
CJD- VICTIMS LIAISON	0	0	31,145	0	0
CJD- VICTIMS LIAISON	30,483	30,873	0	0	0
CJD- DRUG/HUMAN TRAFFICKING	0	0	36,157	0	0
CJD- DRUG/HUMAN TRAFFICKING	35,543	37,220	0	0	0
GRANT SALARIES-HIDTA	0	0	1,143	0	0
GRANT SALARIES-HIDTA	2,131	-2,131	0	0	0
COPS GRANT	0	0	72,584	0	0
VAWA DETECTIVE GRANT	0	0	41,446	0	0
VAWA DETECTIVE GRANT	0	942	0	0	0
Total	\$ 2,163,902	\$ 2,400,171	\$ 2,490,105	\$ 2,569,853	\$ 2,774,229

Data filtered by Expenses, General Fund, POLICE, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 154,133	\$ 171,853	\$ 191,372	\$ 192,104	\$ 223,203
SOCIAL SECURITY TAX	41,737	47,489	48,594	45,949	52,982
HEALTH INSURANCE	59,348	62,140	71,698	78,030	83,232
WORKERS COMPENSATION INSURANCE	12,713	16,609	21,519	28,463	33,375
RETIREMENT	39,901	43,452	45,782	39,032	48,826
UNEMPLOYMENT TAX	435	2,163	3,780	630	4,788
▼ CAPITAL OUTLAY	11,763	219,370	4,374	0	0
CAP OUTLAY-LIGHT EQUIP & RADAR	5,000	0	0	0	0
CAP OUTLAY-OTHER EQUIPMENT	6,763	219,370	4,374	0	0
▼ OTHER SERVICES & CHARGES	96,690	100,288	128,909	106,126	134,201
OFFICE FURNITURE & SUPPLIES	2,141	2,486	2,541	1,500	2,500
POSTAGE AND FREIGHT	234	538	80	400	400
GASOLINE & OIL	7,357	7,807	12,190	13,600	16,320
UNIFORMS	8,111	7,115	7,555	12,500	13,400
OTHER SUPPLIES	2,985	5,704	5,019	4,000	4,000
OTHER SUPPLIES	1,280	3,126	1,834	3,500	3,500
TELEPHONE	6,558	7,218	7,161	7,600	10,000
INTERNET & CABLE	6,869	7,396	7,200	7,000	7,000
TRAVEL & TRAINING	3,492	2,664	3,197	6,000	12,450
ADVERTISING & PROMOTIONS	458	0	0	300	300
UTILITIES	8,091	7,090	7,499	7,500	8,625

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
BUILDING MAINTENANCE	2,090	1,619	10,663	2,500	3,000
EQUIPMENT REPAIRS & MAINTENANC	11,046	9,228	14,392	12,000	15,330
VEHICLE REPAIRS & MAINTENANCE	21,591	25,640	34,611	8,000	16,000
COMPUTER SOFTWARE MAINTENANCE	3,796	0	1,993	0	0
OTHER MAINTENANCE	0	0	0	0	2,500
EQUIPMENT RENTAL	2,825	2,272	3,059	3,200	3,500
DUES & SUBSCRIPTIONS	7,083	9,205	8,262	12,676	12,676
SECURITY EXPENSE	0	0	0	2,500	0
MISCELLANEOUS SERVICES	685	1,180	1,656	1,350	2,700
▼ SALARIES	556,212	638,184	659,206	669,450	797,255
PERMANENT SALARIES	478,650	564,454	554,091	562,277	669,672
PART TIME/TEMPORARY SALARIES	0	0	0	0	3,000
INCENTIVE PAY	0	0	407	16,500	19,901
OVERTIME	77,335	46,884	77,809	55,000	55,000
FIRE/POLICE SECURITY SERVICES OVERTIME	226	26,846	26,900	35,673	49,682
Total	\$ 818,798	\$ 1,129,694	\$ 983,861	\$ 967,680	\$ 1,154,658

Data filtered by Expenses, General Fund, FIRE, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 130,396	\$ 148,909	\$ 181,910	\$ 241,802	\$ 282,569
SOCIAL SECURITY TAX	27,950	30,495	35,247	49,630	51,320
HEALTH INSURANCE	60,958	71,126	88,899	114,444	140,454
WORKERS COMPENSATION INSURANCE	14,391	15,974	18,614	35,121	36,697
RETIREMENT	26,815	28,852	33,453	41,437	47,295
UNEMPLOYMENT TAX	282	2,462	5,697	1,170	6,804
▼ CAPITAL OUTLAY	126,835	242,963	33,910	0	2,700
SPECIAL PROJECTS	0	2,850	0	0	0
CAP OUTLAY-LIGHT EQUIP & RADAR	12,258	3,509	4,740	0	2,700
OFFICE FURN & EQUIP	0	1,440	0	0	0
CAPITAL OUTLAY-VEHICLES	2,000	46,000	0	0	0
CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	112,577	189,164	29,170	0	0
▼ DEBT	53,929	76,433	23,999	22,505	22,504
DEBT SERVICE-PRINCIPAL	50,612	70,327	20,337	19,704	20,596
DEBT SERVICE-INTEREST	3,316	6,106	3,662	2,801	1,908
▼ OTHER SERVICES & CHARGES	131,243	176,363	227,392	186,847	240,617
OFFICE FURNITURE & SUPPLIES	1,111	4,053	1,819	1,800	3,000
GASOLINE & OIL	42,756	38,206	60,894	64,000	76,800
UNIFORMS	5,286	5,101	6,212	5,200	7,000
TRAFFIC SIGNS, CONES & BARRICA	1,937	0	4,013	5,000	10,000
OTHER SUPPLIES	8,814	15,507	16,611	12,500	17,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
PROFESSIONAL SERVICES	202	134	1,308	0	0
CONTRACT SERVICES	9,900	4,412	1,437	4,500	9,500
TELEPHONE	2,177	2,426	2,643	2,400	2,400
INTERNET & CABLE	6,634	6,498	5,519	6,500	4,500
STREET IMPROVEMENTS	0	3,461	390	0	14,000
TRAVEL & TRAINING	0	669	0	500	500
ADVERTISING & PROMOTIONS	0	0	249	0	250
UTILITIES	4,643	4,045	3,081	4,800	5,520
BUILDING MAINTENANCE	140	130	741	1,500	1,500
EQUIPMENT REPAIRS & MAINTENANC	34,219	61,072	91,165	50,000	60,000
VEHICLE REPAIRS & MAINTENANCE	13,166	28,654	28,753	25,000	25,000
EQUIPMENT RENTAL	149	361	637	1,000	1,000
DUES & SUBSCRIPTIONS	0	1,500	1,858	2,000	2,000
MISCELLANEOUS SERVICES	109	133	62	147	147
▼ SALARIES	375,012	414,757	479,296	648,761	690,346
PERMANENT SALARIES	363,161	401,972	465,571	617,261	665,846
INCENTIVE PAY	482	512	180	0	5,000
OVERTIME	11,369	12,274	13,545	31,500	19,500
Total	\$ 817,416	\$ 1,059,425	\$ 946,507	\$ 1,099,915	\$ 1,238,736

Data filtered by Expenses, General Fund, PUBLIC WORKS, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ OTHER SERVICES & CHARGES	\$ 181,237	\$ 174,021	\$ 172,950	\$ 180,441	\$ 180,441
UTILITIES	181,237	174,021	170,278	180,441	180,441
MISCELLANEOUS SERVICES	0	0	2,672	0	0
Total	\$ 181,237	\$ 174,021	\$ 172,950	\$ 180,441	\$ 180,441

Data filtered by Expenses, General Fund, STREET LIGHTING, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 48,266	\$ 51,681	\$ 53,302	\$ 56,924	\$ 59,429
SOCIAL SECURITY TAX	11,406	14,161	12,022	12,628	13,396
HEALTH INSURANCE	25,346	24,894	27,712	31,212	31,212
WORKERS COMPENSATION INSURANCE	575	632	699	879	963
RETIREMENT	10,885	10,954	11,038	11,935	12,345
UNEMPLOYMENT TAX	54	1,040	1,831	270	1,512
▼ CAPITAL OUTLAY	39,518	21,315	44,521	50,850	24,000
CAP OUTLAY-COMPUTER EQUIPMENT	16,121	0	20,003	26,850	0
COLLECTION DEVELOPMENT	23,397	21,315	23,867	24,000	24,000
INSURANCE & BONDS	0	0	650	0	0
▼ OTHER SERVICES & CHARGES	57,468	43,492	43,561	50,964	63,264
OFFICE FURNITURE & SUPPLIES	3,769	2,569	7,690	3,000	5,000
POSTAGE AND FREIGHT	113	137	25	150	150
OTHER SUPPLIES	2	66	422	0	0
PROGRAM SUPPLIES	5,400	1,717	2,256	5,000	6,000
PROFESSIONAL SERVICES	0	0	1,500	0	0
TELEPHONE	263	0	0	0	0
INTERNET & CABLE	6,039	6,470	6,603	6,500	6,500
TRAVEL & TRAINING	3,081	1,618	25	3,500	6,500
BANK AND CREDIT CARD CHARGES	3,003	2,393	1,310	2,200	2,200
UTILITIES	10,136	10,366	9,714	12,000	13,800

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
BUILDING MAINTENANCE	13,945	6,869	3,276	9,169	9,169
EQUIPMENT REPAIRS & MAINTENANC	175	0	0	112	112
EQUIPMENT RENTAL	3,262	3,105	3,257	3,105	3,105
DUES & SUBSCRIPTIONS	8,227	7,175	6,295	5,500	10,000
INSURANCE & BONDS	0	130	0	228	228
MISCELLANEOUS SERVICES	53	878	1,188	500	500
▼ SALARIES	151,953	189,684	157,945	165,075	175,113
PERMANENT SALARIES	151,606	151,072	156,364	165,075	175,113
OVERTIME	347	1,512	660	0	0
GRANTS	0	21,342	432	0	0
HOMELAND SECURITY	0	15,758	490	0	0
▼ TRANSFERS & OTHER USES	0	69,209	8,611	0	0
VBLF LIBRARY GRANT EXP	0	22,008	8,242	0	0
TX COUNTS POOL FUND GRANT EXP	0	45,201	369	0	0
LIBRARY GRANTS	0	2,000	0	0	0
Total	\$ 297,205	\$ 375,381	\$ 307,940	\$ 323,813	\$ 321,806

Data filtered by Expenses, General Fund, LIBRARY, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 46,691	\$ 54,140	\$ 68,008	\$ 83,134	\$ 83,872
SOCIAL SECURITY TAX	9,810	11,491	13,518	17,966	17,573
HEALTH INSURANCE	25,111	26,004	34,598	41,616	41,616
WORKERS COMPENSATION INSURANCE	3,163	4,998	4,786	6,492	6,473
RETIREMENT	8,439	10,770	12,966	16,627	16,195
UNEMPLOYMENT TAX	168	877	2,140	433	2,016
▼ CAPITAL OUTLAY	1,331	39,025	8,577	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	0	1,795	0	0	0
OFFICE FURN & EQUIP	312	0	893	0	0
CAP OUTLAY-OTHER EQUIPMENT	1,019	37,230	7,684	0	0
▼ OTHER SERVICES & CHARGES	118,225	130,273	143,078	145,510	157,010
GASOLINE & OIL	5,472	4,529	7,173	7,850	9,350
UNIFORMS	1,676	2,283	2,171	1,845	2,845
OTHER SUPPLIES	4,062	7,732	4,350	4,000	4,000
OTHER SUPPLIES	8,537	11,853	1,983	7,000	7,000
BASKETBALL SUPPLIES	2,499	159	891	3,500	5,500
SOCCER SUPPLIES	133	0	0	0	500
PROGRAM SUPPLIES	10,016	866	0	6,000	6,000
VOLLEYBALL SUPPLIES	1,459	0	0	2,000	2,000
PROFESSIONAL SERVICES	23,539	12,157	45,360	25,000	27,500
TELEPHONE	0	0	303	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
INTERNET & CABLE	247	619	0	850	850
TRAVEL & TRAINING	0	0	339	500	1,500
ADVERTISING & PROMOTIONS	1,575	697	687	1,500	3,500
UTILITIES	35,781	51,741	52,114	53,000	53,000
BUILDING MAINTENANCE	10,010	12,141	10,711	11,040	11,040
BUILDING MAINTENANCE	0	0	46	300	300
EQUIPMENT REPAIRS & MAINTENANC	5,187	8,081	5,074	6,000	6,000
VEHICLE REPAIRS & MAINTENANCE	2,358	9,860	5,476	6,000	7,000
EQUIPMENT RENTAL	1,755	1,846	1,992	1,825	1,825
DUES & SUBSCRIPTIONS	200	0	345	500	500
INSURANCE & BONDS	3,672	5,710	315	6,500	6,500
MISCELLANEOUS SERVICES	48	0	3,750	300	300
▼ SALARIES	130,440	155,248	185,789	236,347	229,713
PERMANENT SALARIES	116,120	153,777	184,904	217,795	228,213
PART TIME/TEMPORARY SALARIES	11,480	0	0	13,552	0
INCENTIVE PAY	0	0	40	0	1,500
OVERTIME	2,840	1,471	845	5,000	0
Total	\$ 296,687	\$ 378,687	\$ 405,451	\$ 464,991	\$ 470,595

Data filtered by Expenses, General Fund, PARKS & REC, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 88,282	\$ 93,741	\$ 99,342	\$ 74,375	\$ 85,905
SOCIAL SECURITY TAX	22,140	23,423	21,249	16,291	18,554
HEALTH INSURANCE	42,606	45,528	51,709	41,616	46,818
WORKERS COMPENSATION INSURANCE	2,479	2,998	4,924	1,031	1,166
RETIREMENT	20,915	20,419	18,616	15,077	17,099
UNEMPLOYMENT TAX	142	1,373	2,844	360	2,268
▼ CAPITAL OUTLAY	9,996	30,996	4,411	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	1,601	2,278	1,411	0	0
OFFICE FURN & EQUIP	1,445	0	0	0	0
CAPITAL OUTLAY-VEHICLES	6,950	26,000	3,000	0	0
CAP OUTLAY-OTHER EQUIPMENT	0	2,719	0	0	0
▼ OTHER SERVICES & CHARGES	97,757	99,470	119,276	112,737	131,976
OFFICE FURNITURE & SUPPLIES	5,459	4,111	4,353	3,500	3,500
POSTAGE AND FREIGHT	999	240	272	500	500
GASOLINE & OIL	8,780	7,186	9,003	12,828	15,394
UNIFORMS	1,791	544	500	500	500
TRAFFIC SIGNS, CONES & BARRICA	0	2,936	3,447	3,500	3,500
OTHER SUPPLIES	5,908	5,047	5,463	4,500	4,500
OTHER SUPPLIES	6,434	6,166	6,465	5,000	5,000
CONTRACT SERVICES	20,792	19,870	19,192	10,000	46,000
TELEPHONE	3,490	6,110	6,694	5,500	5,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
INTERNET & CABLE	5,997	7,575	7,120	7,200	7,200
TRAVEL & TRAINING	6,713	4,260	10,609	7,500	7,500
ADVERTISING & PROMOTIONS	450	0	0	500	500
BANK AND CREDIT CARD CHARGES	1,418	4,112	5,492	4,000	4,000
UTILITIES	5,649	4,070	3,680	4,500	5,175
BUILDING MAINTENANCE	4,414	1,432	3,861	2,500	2,500
VEHICLE REPAIRS & MAINTENANCE	4,749	14,439	18,303	6,035	6,035
COMPUTER SOFTWARE MAINTENANCE	9,649	6,500	6,500	8,848	8,848
EQUIPMENT RENTAL	1,875	2,444	6,057	2,456	2,456
DUES & SUBSCRIPTIONS	1,000	926	1,005	1,500	1,500
FOOD & CATERING	1,610	1,282	1,016	1,570	1,570
MISCELLANEOUS SERVICES	579	219	244	20,300	298
▼ SALARIES	297,387	311,493	277,607	218,457	242,540
PERMANENT SALARIES	297,181	310,018	276,482	212,957	242,540
INCENTIVE PAY	0	0	0	5,500	0
OVERTIME	206	1,475	1,125	0	0
Total	\$ 493,422	\$ 535,701	\$ 500,637	\$ 405,569	\$ 460,421

Data filtered by Expenses, General Fund, PLANNING, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

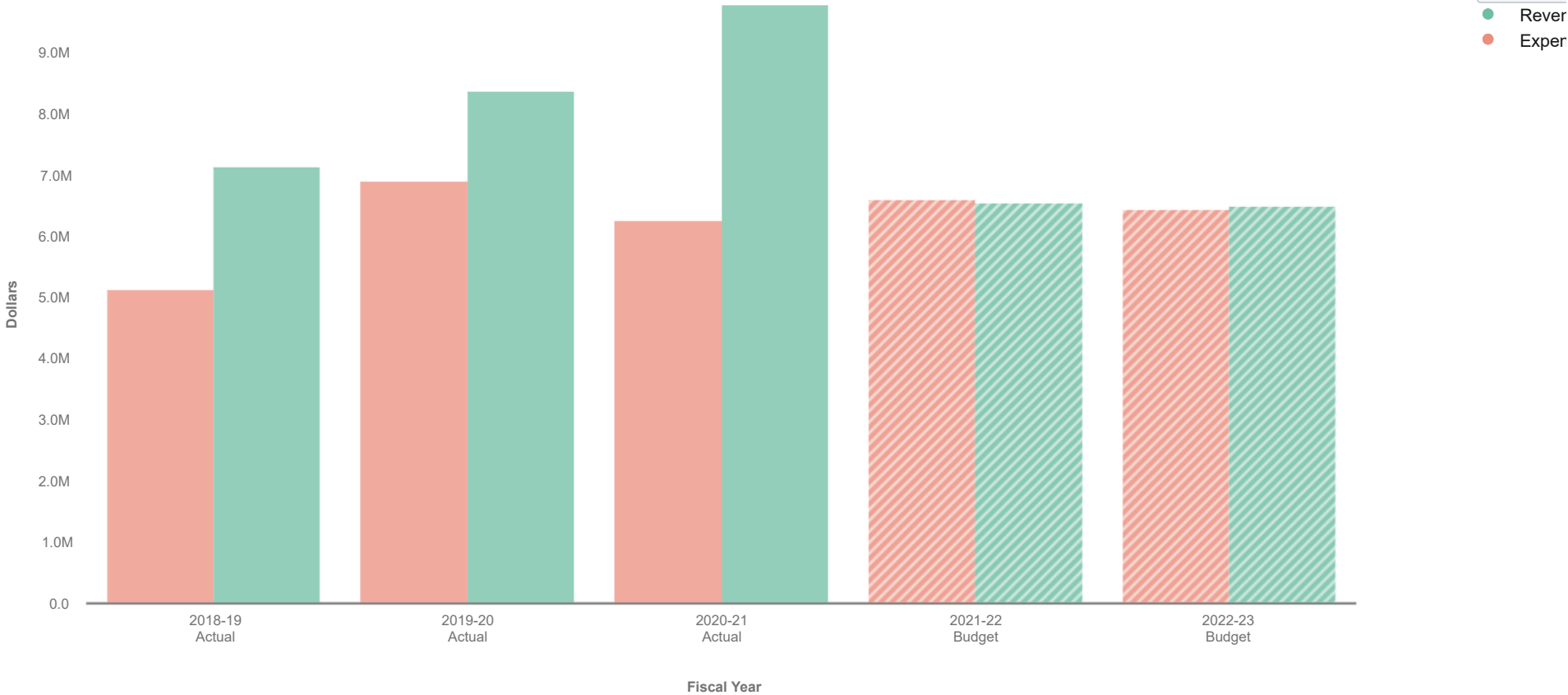
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	10,000	462,122	115,075	64,107	25,000
▼ TRANSFERS & OTHER USES	10,000	462,122	115,075	64,107	25,000
OPTG TRNSF OUT TO EDC FUND	0	0	0	10,107	0
OPTG TRANS OUT TO EDA PROJECT	0	438,442	0	0	0
OPTG TRAN OUT-DEBT SERV FUND	0	0	100,000	0	0
OPTG TRANSFER OUT TO B&G CLUB	0	5,358	0	0	0
OPTG TRANSFER OUT TO AIRPORT	10,000	10,000	10,000	39,000	10,000
OPTG TRAN OUT TO KB MUSEUM	0	8,322	5,075	15,000	15,000
Revenues Less Expenses	\$ -10,000	\$ -462,122	\$ -115,075	\$ -64,107	\$ -25,000

Data filtered by Types, General Fund, OPERATING TRANSFERS and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Revenue and Expenses

Visualization



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ Revenues	\$ 7,141,978	\$ 8,378,167	\$ 9,779,747	\$ 6,553,865	\$ 6,498,207
▼ CHARGES FOR SERVICES	6,007,592	6,193,095	6,223,308	6,488,665	6,477,007
NSF CHECK FEE	588	450	300	436	436
OPERATING REV - EL SAUZ	8,303	8,268	8,016	6,200	6,200
OPERATING REVENUE-BRUSH	194,493	320,401	327,283	330,000	330,000
OPERATING REVENUE-SEWER	1,734,806	1,783,380	1,851,485	1,828,646	1,828,646
OPERATING REVENUE-WATER	3,450,945	3,641,218	3,693,084	3,864,000	3,864,000
OPER REV-BRUSH RIO WATER SUPPL	17,001	17,665	18,252	22,000	22,000
OPER REV - SEWER RIO WATER SUP	94,809	103,320	107,982	108,000	108,000
PENALTIES & LATE CHARGES	133,002	82,751	81,826	131,549	131,549
SANITATION ADMINISTRATIVE FEES	29,204	60,943	55,963	68,700	68,700
SEWER CONNECTION REVENUES	12,475	11,325	11,836	15,000	15,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
WATER CONNECTIONS	67,165	35,687	43,801	55,976	55,976
WATER PLANT SALES	5,510	5,733	4,905	6,500	6,500
WATER RIGHTS	259,291	121,953	18,575	51,658	40,000
▼ INVESTMENT INCOME	63,880	32,211	4,809	45,200	1,200
DIVIDEND	0	241	1,259	200	200
INTEREST EARNED	63,090	31,969	3,550	45,000	1,000
INTEREST EARNED-I&S FUND	790	0	0	0	0
▼ MISCELLANEOUS	63,150	8,914	69,527	20,000	20,000
INSURANCE REFUNDS	31,593	0	0	0	0
MISCELLANEOUS REVENUE	31,557	8,914	69,527	20,000	20,000
▼ OTHER FINANCING SERVICES	1,007,356	2,143,948	3,482,103	0	0
GRANT REVENUE	0	0	2,085,615	0	0
OTHER FINANCING SOURCES-BONDS	0	335,791	0	0	0
TRANSFER IN FROM DEBT SERVICE	1,007,356	1,808,157	1,396,488	0	0
▼ Expenses	5,145,010	6,911,292	6,262,088	6,617,979	6,450,432
▼ BENEFITS	300,524	305,231	319,791	379,872	356,095
SOCIAL SECURITY TAX	70,112	78,329	75,045	81,965	78,907
HEALTH INSURANCE	123,974	120,010	133,495	166,464	161,262
WORKERS COMPENSATION INSURANCE	38,711	28,923	32,100	41,753	35,395
RETIREMENT	67,175	73,203	69,878	88,475	72,718
UNEMPLOYMENT TAX	551	4,766	9,272	1,215	7,812
▼ CAPITAL OUTLAY	823,273	939,779	982,065	664,804	673,304
CAP OUTLAY-COMPUTER EQUIPMENT	0	938	5,796	0	2,000
CAPITAL OUTLAY-VEHICLES	0	-1,533	0	0	0
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	901	0	0	5,000
CAPITAL OUTLAY-CAMERAS	4,992	0	1,245	0	0
CAP OUTLAY - OTHER EQUIPMENT	3,204	55,838	13,592	60,000	61,500
SPECIAL PROJECTS/LAND	0	0	9,408	0	0
DEPRECIATION EXPENSE	815,077	883,634	952,023	604,804	604,804
▼ DEBT	428,532	392,824	562,857	709,511	77,656
DEBT SERVICE-PRINCIPAL	0	0	0	594,000	77,656
DEBT SERVICE-PRINCIPAL	0	0	0	81,273	0
DEBT SERVICE-INTEREST	60,001	2,524	9,159	9,792	0
DEBT SERVICE-BOND INTEREST	0	213,400	84,698	24,446	0
DEBT SERVICE-INTEREST 2007C	366,666	0	280,375	0	0
FISCAL AGENT FEES	1,866	176,901	188,625	0	0
▼ OTHER SERVICES & CHARGES	1,790,004	1,882,182	2,002,385	1,916,173	1,810,460
OFFICE FURNITURE & SUPPLIES	20,303	17,092	13,334	15,150	15,150
POSTAGE & SHIPPING	24,430	34,952	36,984	37,738	37,738
GASOLINE & OIL	39,164	30,243	40,302	40,000	43,425
UNIFORMS	14,006	16,995	15,963	14,400	14,400
JANITORIAL SUPPLIES	5,013	4,950	5,544	4,500	4,500
SUPPLIES & MATERIALS	258,886	286,711	350,673	194,544	179,544
CHEMICALS	186,782	324,907	312,464	173,826	180,826
SPECIAL PROJECTS	10,956	6,266	0	5,000	5,000
SERVICE CHARGES	28,074	5,149	0	472	472
LEGAL FEES	32,124	0	0	0	0
PROFESSIONAL SERVICES	6,485	9,903	5,647	9,184	9,184
PAYING AGENT FEE	0	2,466	2,165	900	900
ENGINEERING SERVICES	71,451	52,650	70,591	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
CONTRACT SERVICES	148,587	105,402	139,896	284,535	232,500
TELEPHONE	10,475	15,486	15,752	15,458	15,458
INTERNET & CABLE	11,570	12,812	14,514	14,123	14,123
SLUDGE TRANSPORT	13,183	32,380	167,572	185,000	185,000
TRAVEL & TRAINING	1,115	3,150	622	2,750	7,750
ADVERTISING & LEGAL NOTICES	1,476	2,894	6,968	1,250	1,250
LAB TEST	29,823	50,190	42,013	42,836	36,836
BANK AND CREDIT CARD CHARGES	7,006	47,572	57,232	32,000	67,000
UTILITIES	354,455	316,702	283,090	296,190	178,890
BUILDING MAINTENANCE	10,867	7,510	3,967	5,000	10,000
INSTRUMENT CALIBRATION	800	9,072	3,630	4,856	4,856
EQUIPMENT REPAIRS	62,207	44,945	59,595	85,805	111,002
VEHICLE REPAIRS & MAINTENANCE	36,146	32,182	12,952	14,746	39,746
PREVENTIVE MAINTENANCE	4,540	52,948	0	2,500	7,500
COMP SVC, SOFTWARE & MAINT	1,997	6,464	950	0	0
OTHER MAINTENANCE-INCIDENTS	0	0	0	5,000	5,000
OTHER MAINTENANCE	208	177	250	3,800	27,800
EQUIPMENT RENTAL	12,382	46,103	52,077	39,800	39,800
WATER RIGHTS-CONTRACTS	0	0	0	65,000	65,000
DUES & SUBSCRIPTIONS	15,087	458	26,024	10,000	10,000
LANDFILL/TCEQ FEES	200,767	163,274	233,236	260,000	210,000
LICENSES & PERMITS	3,368	5,219	17,099	7,400	7,400
PROPERTY DAMAGE REIMB	0	2,942	3,391	0	0
CASH SHORT/OVER	97	0	0	0	0
INSURANCE & BONDS	647	0	260	450	450
SECURITY EXPENSE	5,128	5,128	3,419	0	0
BAD DEBT EXPENSE	146,201	122,758	-1,622	38,000	38,000
MISCELLANEOUS SERVICES	14,033	2,858	799	2,592	2,592
COLLECTION FEES (RWS)	166	1,272	5,035	1,368	1,368
▼ SALARIES	936,258	1,052,885	1,000,814	1,076,758	1,031,467
PERMANENT SALARIES	858,854	965,026	920,010	1,022,799	1,001,306
INCENTIVE PAY	21,126	21,479	20,244	8,320	30,160
OVERTIME	56,279	66,380	60,560	45,639	0
▼ TRANSFERS & OTHER USES	866,418	2,338,391	1,394,177	1,870,861	2,501,451
TRANSFER ADMIN COST TO GF	720,417	770,000	770,000	793,108	793,108
OP TRANSFER TO EDA PROJECT	0	335,791	0	0	0
OP TSF TO WW PROJ FUND-LOCAL	0	8,234	0	0	0
OP TRANSFER TO DEBT SVC FUND	146,002	1,273,227	682,544	1,077,753	1,708,343
PENSION EXPENSE	0	-48,861	-58,367	0	0
Revenues Less Expenses	\$ 1,996,968	\$ 1,466,876	\$ 3,517,659	\$ -64,114	\$ 47,775

Data filtered by Types, PUBLIC UTILITY DEPARTMENT, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Administration Expenses

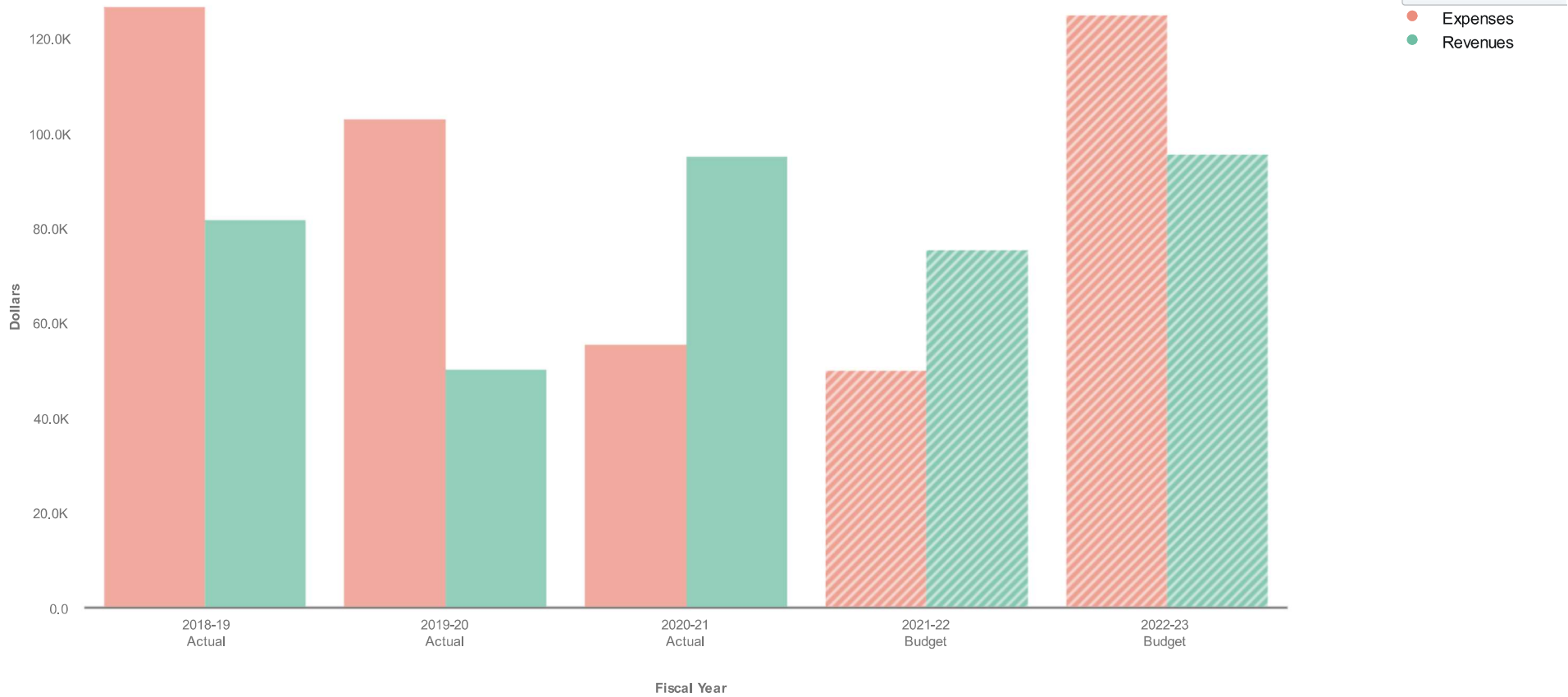
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 33,421	\$ 36,838	\$ 30,964	\$ 77,019	\$ 63,472
SOCIAL SECURITY TAX	9,954	12,004	9,659	19,895	17,262
HEALTH INSURANCE	12,548	11,412	7,983	31,212	26,010
WORKERS COMPENSATION INSURANCE	1,288	1,556	2,982	4,255	3,032
RETIREMENT	9,596	11,338	9,132	21,432	15,908
UNEMPLOYMENT TAX	36	528	1,208	225	1,260
▼ OTHER SERVICES & CHARGES	276,748	309,596	264,595	172,195	178,195
OFFICE FURNITURE & SUPPLIES	261	1,188	592	275	275
POSTAGE & SHIPPING	465	295	411	238	238
GASOLINE & OIL	288	754	658	1,000	1,000
UNIFORMS	1,201	1,200	335	500	500
SUPPLIES & MATERIALS	87	9,167	0	150	150
SERVICE CHARGES	0	0	0	472	472
PAYING AGENT FEE	0	2,466	2,165	900	900
ENGINEERING SERVICES	61,334	52,650	70,591	0	0
CONTRACT SERVICES	26,136	32,678	6,236	30,000	36,000
TELEPHONE	1,729	4,004	3,577	3,500	3,500
INTERNET & CABLE	247	0	0	250	250
TRAVEL & TRAINING	351	2,520	622	1,500	1,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
ADVERTISING & LEGAL NOTICES	1,476	2,894	6,968	1,250	1,250
BANK AND CREDIT CARD CHARGES	7,006	47,334	57,232	32,000	67,000
UTILITIES	9,214	9,467	72,503	48,000	13,000
BUILDING MAINTENANCE	0	1,950	0	0	0
VEHICLE REPAIRS & MAINTENANCE	0	0	0	500	500
COMP SVC, SOFTWARE & MAINT	497	6,464	950	0	0
OTHER MAINTENANCE	0	177	250	0	0
EQUIPMENT RENTAL	60	208	180	0	0
DUES & SUBSCRIPTIONS	14,295	458	26,024	10,000	10,000
LICENSES & PERMITS	289	191	4,521	150	150
PROPERTY DAMAGE REIMB	0	2,942	3,391	0	0
INSURANCE & BONDS	262	0	0	250	250
SECURITY EXPENSE	5,128	5,128	3,419	0	0
BAD DEBT EXPENSE	146,201	122,758	-1,622	38,000	38,000
MISCELLANEOUS SERVICES	55	1,433	558	1,892	1,892
COLLECTION FEES (RWS)	166	1,272	5,035	1,368	1,368
▼ SALARIES	131,927	163,383	131,681	257,069	225,648
PERMANENT SALARIES	125,931	160,023	130,396	257,069	222,008
INCENTIVE PAY	3,935	990	238	0	3,640
OVERTIME	2,062	2,370	1,047	0	0
▼ TRANSFERS & OTHER USES	0	-48,861	-58,367	0	0
PENSION EXPENSE	0	-48,861	-58,367	0	0
Total	\$ 442,097	\$ 460,956	\$ 368,872	\$ 506,283	\$ 467,315

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, ADMINISTRATION-PUD, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Visualization



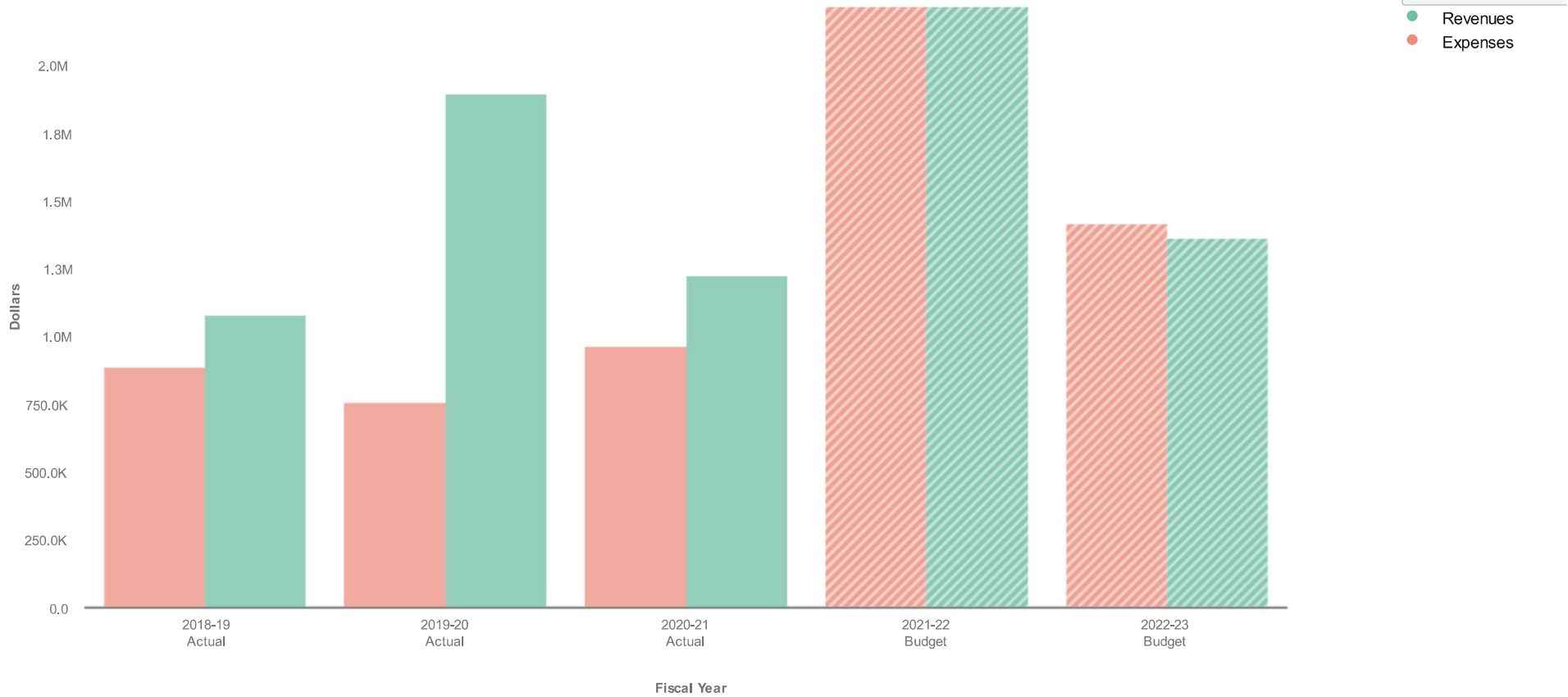
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ Revenues	\$ 81,776	\$ 50,364	\$ 95,150	\$ 75,600	\$ 95,600
▼ HOTEL OCCUPANCY TAX	75,581	48,129	94,896	75,000	95,000
HOTEL OCCUPANCY TAX REVENUE	75,581	48,129	94,896	75,000	95,000
▼ INVESTMENT INCOME	6,195	2,234	253	600	600
INTEREST REVENUE	6,195	2,234	253	600	600
▼ Expenses	126,524	103,114	55,535	50,093	124,891
▼ BENEFITS	10,333	11,473	8,537	0	15,729
SOCIAL SECURITY TAX	2,951	3,658	2,648	0	5,202
HEALTH INSURANCE	4,302	4,269	3,169	0	5,202
WORKERS COMPENSATION INSURANCE	0	0	0	0	279

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
RETIREMENT	3,070	3,403	2,468	0	4,794
UNEMPLOYMENT TAX	9	144	252	0	252
▼ CAPITAL OUTLAY	1,957	421	0	0	2,500
CAPITAL OUTLAY-COMPUTER EQUIP	1,579	421	0	0	0
CAP OUTLAY-OFFICE FURN & EQUIP	378	0	0	0	2,500
▼ OTHER SERVICES & CHARGES	71,438	42,139	12,664	32,112	38,662
OFFICE SUPPLIES	1,555	2,938	957	1,400	1,400
OTHER SUPPLIES	3,170	1,664	2,358	2,200	2,200
TELEPHONE	448	498	889	800	350
VISITOR CENTER ALLOCATION	3,337	497	0	0	0
TRAVEL & TRAINING	2,363	0	125	0	0
COMMUNITY PROMOTION	50,578	31,889	5,088	25,000	30,000
BANK CHARGES	412	373	314	350	300
UTILITIES	0	1,800	22	0	0
BUILDING MAINTENANCE	730	465	0	0	550
COMPUTER SERVICE & MAINTENANCE	659	130	193	612	612
EQUIPMENT RENTAL	5,785	1,805	895	750	2,250
PRESERVATION PROJECT	1,200	0	1,558	0	0
MISCELLANEOUS SERVICES	1,201	80	265	1,000	1,000
▼ SALARIES	42,797	49,081	34,334	0	68,000
PERMANENT SALARIES	42,797	49,081	34,334	0	58,000
INCENTIVE PAY	0	0	0	0	10,000
▼ TRANSFERS & OTHER USES	0	0	0	17,981	0
OP TRNSF OUT- EDC FUND	0	0	0	17,981	0
Revenues Less Expenses	\$ -44,749	\$ -52,750	\$ 39,615	\$ 25,507	\$ -29,291

Data filtered by Types, Hotel Tax Fund, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Visualization



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ Revenues	\$ 1,079,663	\$ 1,895,192	\$ 1,224,562	\$ 2,213,877	\$ 1,361,761
▼ INVESTMENT INCOME	16,915	12,276	2,081	5,000	5,000
INTEREST REVENUES	16,915	12,276	2,081	5,000	5,000
▼ MISCELLANEOUS	27,310	5,275	715	12,000	8,000
EVENT DONATIONS	4,268	860	0	0	0
MISCELLANEOUS REVENUE	9,017	275	0	0	0
RENTAL - TIJERINA	8,275	0	0	8,000	8,000
ROLLEY TOURS	5,750	0	0	0	0
TIJERINA RENTAL INCOME	0	1,750	715	0	0
TROLLEY TOUR DONATIONS	0	2,390	0	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
TROLLEY TOURS	0	0	0	4,000	0
▼ OTHER FINANCING SERVICES	0	765,000	0	968,656	10,000
OFS - BONDS	0	765,000	0	942,555	0
TRANSFER IN-GEN FUND	0	0	0	10,000	10,000
TRANSFER IN-HOTEL FUND	0	0	0	16,101	0
▼ TAXES	1,035,438	1,112,640	1,221,766	1,228,221	1,338,761
SALES TAX REVENUES	1,035,438	1,112,640	1,221,766	1,228,221	1,338,761
▼ Expenses	889,238	756,985	964,622	2,213,877	1,417,058
▼ BENEFITS	62,734	63,664	59,529	64,026	51,186
SOCIAL SECURITY TAX	17,278	17,622	16,033	17,917	14,526
HEALTH INSURANCE	26,001	25,607	23,628	26,010	20,808
WORKERS COMPENSATION INSURANCE	2,746	2,976	3,121	2,235	2,036
RETIREMENT	16,637	16,596	15,258	17,639	13,708
UNEMPLOYMENT TAX	71	864	1,489	225	108
▼ CAPITAL OUTLAY	1,988	7,612	5,389	11,300	7,167
CAPITAL OUTLAY-COMPUTER EQUIP	0	0	5,268	0	0
CAP OUTLAY-OFFICE FURNITURE	803	0	0	300	300
CAPITAL OUTLAY-OTHER EQUIPMENT	1,185	7,612	120	11,000	6,867
▼ OTHER SERVICES & CHARGES	366,909	222,043	258,869	1,490,976	802,899
OFFICE FURNITURE & SUPPLIES	3,484	2,524	3,884	4,000	4,000
POSTAGE	208	71	12	50	50
VEHICLE FUEL	2,390	1,394	1,073	2,500	2,500
UNIFORMS	935	1,398	1,597	2,700	2,700
OTHER SUPPLIES	544	260	607	600	600
LEGAL FEES	3,938	0	0	0	0
ECONOMIC DEVELOPMENT	118,703	24,968	33,629	235,000	437,674
PROFESSIONAL SERVICES	2,620	1,600	5,440	4,000	4,000
TELEPHONE	2,082	937	930	3,026	1,900
CABLE & INTERNET	1,420	71	55	100	4,200
TOURISM DEVELOPMENT	17,502	0	16,477	25,700	50,000
TRAVEL & TRAINING	15,937	945	19,581	38,500	53,500
ADVERTISING & PROMOTION	61,217	44,118	70,702	90,700	90,200
BANK AND CREDIT CARD CHARGES	111	36	0	200	100
STARR CO IND FND ALLOCATION	40,000	40,000	40,000	40,000	40,000
UTILITIES	10,734	14,714	12,495	21,000	19,250
UTILITIES-OTHER	1,631	721	991	1,850	1,850
BUILDING MAINTENANCE	13,600	17,489	21,621	10,000	10,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
EQUIPMENT MAINTENANCE	50	113	488	500	500
VEHICLE REPAIRS & MAINTENANCE	2,403	1,039	841	1,725	1,725
COMPUTER SERVICE & MAINTENANCE	987	1,027	272	2,000	1,500
HISTORIC PRESERVATION/MAIN STREET GRANT	51,526	57,011	20,305	48,200	60,300
EQUIPMENT RENTAL	4,291	5,388	2,443	6,420	4,700
DUES & SUBSCRIPTIONS	4,833	4,696	3,351	5,250	7,250
LICENSES AND PERMITS	0	0	93	0	0
FOOD & CATERING	5,570	1,443	1,953	4,300	4,300
MISCELLANEOUS SERVICES	195	81	28	100	100
CO PROJECTS	0	0	0	942,555	0
▼ SALARIES	232,607	238,665	216,742	244,220	149,952
PERMANENT SALARIES	231,017	236,448	214,201	240,470	139,952
INCENTIVE PAY	0	0	0	0	10,000
OVERTIME	1,590	2,217	2,542	3,750	0
▼ TRANSFERS & OTHER USES	225,000	225,000	424,093	403,355	405,855
TRNSF OUT-GF FOR ADMIN COSTS	225,000	225,000	311,002	286,155	286,155
TRANSFER OUT - 2020 C/O'S	0	0	113,091	117,200	119,700
Revenues Less Expenses	\$ 190,425	\$ 1,138,207	\$ 259,940	\$ 0	\$ -55,297

Data filtered by Types, 4B EDC, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 53,367	\$ 54,150	\$ 51,875	\$ 50,283	\$ 51,186
SOCIAL SECURITY TAX	14,719	15,023	13,754	14,019	14,526
HEALTH INSURANCE	21,715	21,338	20,835	20,808	20,808
WORKERS COMPENSATION INSURANCE	2,635	2,857	3,003	2,026	2,036
RETIREMENT	14,235	14,213	13,148	13,250	13,708
UNEMPLOYMENT TAX	62	720	1,136	180	108
▼ CAPITAL OUTLAY	450	741	5,389	11,000	6,867
CAPITAL OUTLAY-COMPUTER EQUIP	0	0	5,268	0	0
CAPITAL OUTLAY-OTHER EQUIPMENT	450	741	120	11,000	6,867
▼ OTHER SERVICES & CHARGES	248,736	132,382	187,412	1,363,576	680,499
OFFICE FURNITURE & SUPPLIES	2,790	1,489	2,808	3,000	3,000
POSTAGE	208	71	12	50	50
VEHICLE FUEL	1,656	954	974	1,250	1,250
UNIFORMS	910	1,398	1,597	2,350	2,350
OTHER SUPPLIES	297	185	462	500	500
LEGAL FEES	3,938	0	0	0	0
ECONOMIC DEVELOPMENT	118,703	24,968	33,629	235,000	437,674
TELEPHONE	909	937	930	3,026	1,900
CABLE & INTERNET	0	71	55	100	4,200
TOURISM DEVELOPMENT	16,302	0	16,477	25,700	50,000
TRAVEL & TRAINING	13,920	326	18,611	35,000	50,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
ADVERTISING & PROMOTION	30,453	36,944	48,374	49,800	64,650
BANK AND CREDIT CARD CHARGES	111	36	0	200	100
STARR CO IND FND ALLOCATION	40,000	40,000	40,000	40,000	40,000
UTILITIES	3,876	4,012	5,358	7,250	7,250
BUILDING MAINTENANCE	235	10,397	12,020	3,000	3,000
VEHICLE REPAIRS & MAINTENANCE	995	547	671	725	725
COMPUTER SERVICE & MAINTENANCE	987	1,027	110	1,500	1,000
EQUIPMENT RENTAL	3,541	4,656	1,573	5,220	3,500
DUES & SUBSCRIPTIONS	3,953	3,471	1,871	4,000	6,000
LICENSES AND PERMITS	0	0	93	0	0
FOOD & CATERING	4,789	812	1,758	3,300	3,300
MISCELLANEOUS SERVICES	167	81	28	50	50
CO PROJECTS	0	0	0	942,555	0
▼ SALARIES	199,034	204,383	186,568	183,260	191,912
PERMANENT SALARIES	197,942	202,470	184,371	179,510	181,912
INCENTIVE PAY	0	0	0	0	10,000
OVERTIME	1,092	1,913	2,197	3,750	0
▼ TRANSFERS & OTHER USES	225,000	225,000	424,093	403,355	405,855
TRNSF OUT-GF FOR ADMIN COSTS	225,000	225,000	311,002	286,155	286,155
TRANSFER OUT - 2020 C/O'S	0	0	113,091	117,200	119,700
Total	\$ 726,587	\$ 616,656	\$ 855,337	\$ 2,011,474	\$ 1,336,318

Data filtered by Expenses, 4B EDC, Departments, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 9,367	\$ 9,514	\$ 7,654	\$ 13,743	\$ 0
SOCIAL SECURITY TAX	2,559	2,599	2,279	3,898	0
HEALTH INSURANCE	4,286	4,269	2,793	5,202	0
WORKERS COMPENSATION INSURANCE	112	120	119	209	0
RETIREMENT	2,401	2,383	2,110	4,389	0
UNEMPLOYMENT TAX	9	144	353	45	0
▼ CAPITAL OUTLAY	1,538	6,872	0	300	300
CAP OUTLAY-OFFICE FURNITURE	803	0	0	300	300
CAPITAL OUTLAY-OTHER EQUIPMENT	735	6,872	0	0	0
▼ OTHER SERVICES & CHARGES	118,173	89,661	71,457	127,400	122,400
OFFICE FURNITURE & SUPPLIES	695	1,035	1,076	1,000	1,000
VEHICLE FUEL	734	440	98	1,250	1,250
UNIFORMS	25	0	0	350	350
OTHER SUPPLIES	247	75	145	100	100
PROFESSIONAL SERVICES	2,620	1,600	5,440	4,000	4,000
TELEPHONE	1,173	0	0	0	0
CABLE & INTERNET	1,420	0	0	0	0
TOURISM DEVELOPMENT	1,200	0	0	0	0
TRAVEL & TRAINING	2,017	619	970	3,500	3,500
ADVERTISING & PROMOTION	30,765	7,174	22,327	40,900	25,550
UTILITIES	6,858	10,702	7,137	13,750	12,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
UTILITIES-OTHER	1,631	721	991	1,850	1,850
BUILDING MAINTENANCE	13,365	7,092	9,601	7,000	7,000
EQUIPMENT MAINTENANCE	50	113	488	500	500
VEHICLE REPAIRS & MAINTENANCE	1,408	492	170	1,000	1,000
COMPUTER SERVICE & MAINTENANCE	0	0	162	500	500
HISTORIC PRESERVATION/MAIN STREET GRANT	51,526	57,011	20,305	48,200	60,300
EQUIPMENT RENTAL	750	732	870	1,200	1,200
DUES & SUBSCRIPTIONS	880	1,225	1,480	1,250	1,250
FOOD & CATERING	781	630	195	1,000	1,000
MISCELLANEOUS SERVICES	28	0	0	50	50
▼ SALARIES	33,573	34,283	30,174	60,960	-41,960
PERMANENT SALARIES	33,075	33,979	29,829	60,960	-41,960
OVERTIME	499	304	344	0	0
Total	\$ 162,651	\$ 140,329	\$ 109,284	\$ 202,403	\$ 80,740

Data filtered by Expenses, 4B EDC, MAIN STREET, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Billing and Collections Expenses

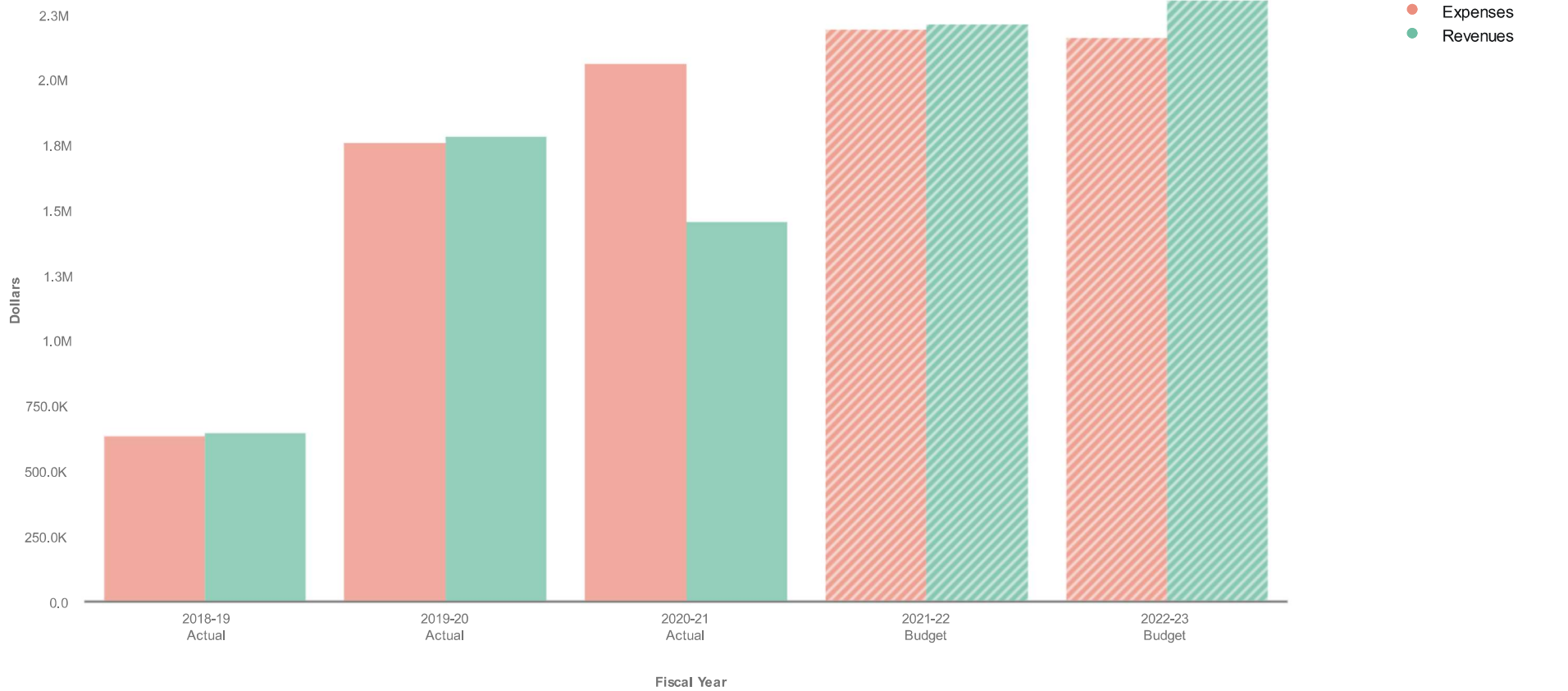
Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 31,657	\$ 41,160	\$ 48,082	\$ 50,904	\$ 59,486
SOCIAL SECURITY TAX	8,203	11,269	10,910	10,321	12,216
HEALTH INSURANCE	13,527	15,982	23,161	26,010	31,212
WORKERS COMPENSATION INSURANCE	2,078	2,421	2,540	3,083	3,288
RETIREMENT	7,801	10,622	10,361	11,265	11,258
UNEMPLOYMENT TAX	48	866	1,111	225	1,512
▼ CAPITAL OUTLAY	0	938	5,796	0	0
CAP OUTLAY-COMPUTER EQUIPMENT	0	938	5,796	0	0
▼ OTHER SERVICES & CHARGES	96,469	82,865	72,666	91,272	83,237
OFFICE FURNITURE & SUPPLIES	16,132	15,903	12,742	14,875	14,875
POSTAGE & SHIPPING	23,965	34,657	35,976	37,500	37,500
GASOLINE & OIL	3,442	1,963	5,351	5,000	5,000
UNIFORMS	1,185	1,944	2,402	3,200	3,200
JANITORIAL SUPPLIES	5,013	4,950	5,544	4,500	4,500
SUPPLIES & MATERIALS	696	1,747	0	644	644
SERVICE CHARGES	28,074	5,149	0	0	0
CONTRACT SERVICES	12,059	12,286	9,689	23,035	15,000
VEHICLE REPAIRS & MAINTENANCE	787	3,469	405	1,118	1,118
COMP SVC, SOFTWARE & MAINT	1,500	0	0	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
EQUIPMENT RENTAL	1,634	661	233	1,000	1,000
CASH SHORT/OVER	97	0	0	0	0
INSURANCE & BONDS	385	0	260	200	200
MISCELLANEOUS SERVICES	1,500	135	63	200	200
▼ SALARIES	109,753	153,207	146,579	134,910	159,686
PERMANENT SALARIES	106,093	150,866	144,325	134,160	158,646
INCENTIVE PAY	0	0	0	0	1,040
OVERTIME	3,660	2,341	2,254	750	0
Total	\$ 237,878	\$ 278,170	\$ 273,122	\$ 277,086	\$ 302,409

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, BILLING & COLLECTIONS, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

Visualization



Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ Revenues	\$ 649,997	\$ 1,783,845	\$ 1,456,486	\$ 2,216,631	\$ 2,302,388
▼ INVESTMENT INCOME	5,187	1,596	280	2,220	2,370
INTEREST REV-2007 COMB TAX & D	81	0	0	0	150
INTEREST REV-2010 CO DS	5,010	0	0	0	2,200
INTEREST REV-2010 CO DS	0	1,584	279	2,200	0
INTEREST REV-2013 CO DS	96	11	1	20	20
▼ OTHER FINANCING SERVICES	146,001	1,273,227	895,635	1,194,953	1,197,453
OP TRNSF IN - EDC FUND	0	0	113,091	117,200	119,700
OP TRNSF IN-ENT FUND PUD	146,001	1,273,227	682,544	1,077,753	1,077,753
OP TRNSF IN-GENERAL FUND	0	0	100,000	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ TAXES	498,809	509,022	560,571	1,019,458	1,102,565
CURRENT I&S TAX LEVY-REAL PROP	425,098	426,014	460,944	935,221	1,018,478
DELINQUENT TAXES-I&S LEVY	44,724	0	0	0	42,074
DELINQUENT TAXES-I&S LEVY	0	35,073	44,499	42,074	0
INTEREST REV-2007 COMB TAX & D	0	30	4	150	0
PENALTY & INT-CURRENT LEVY	6,946	0	0	0	20,588
PENALTY & INT-CURRENT LEVY	0	29,929	31,472	20,588	0
PENALTY & INT-DELINQUENT TAXES	22,041	0	0	0	21,425
PENALTY & INT-DELINQUENT TAXES	0	17,977	23,652	21,425	0
▼ Expenses	638,279	1,762,527	2,064,571	2,196,711	2,162,610
▼ DEBT	606,077	606,181	1,472,697	2,158,186	2,124,085
DEBT SVC-PRINCIPAL 2010 BOND	295,000	305,000	0	0	0
DEBT SVC-PRINCIPAL 2013 BOND	75,000	80,000	80,000	85,000	90,000
DEBT SVC-PRINCIPAL 2019 BOND	0	60,000	235,000	525,000	560,000
DEBT SVC-PRINCIPAL 2020 BOND	0	0	340,000	435,000	505,000
DEBT SVC-INTEREST 2010 BOND	165,375	4,575	0	0	0
DEBT SVC-INTEREST 2013 BOND	70,702	68,310	65,554	147,461	58,985
DEBT SVC-INTEREST 2019 BOND	0	88,296	113,575	379,825	343,000
DEBT SVC-INTEREST 2020 BOND	0	0	638,568	585,900	567,100
▼ OTHER SERVICES & CHARGES	32,202	31,729	36,499	38,525	38,525
PAYING AGENT FEES	1,700	300	2,300	1,700	1,700
ESCROW AGENT FEES	0	-1	0	0	0
BANK CHARGES-COMB TAX AND REV	124	123	161	125	125
BANK CHARGES-2010 CO DEBT SVC	325	536	283	450	450
BANK CHARGES-2013 CO DEBT SVC	124	225	121	250	250
PROPERTY TAX COLLECTION FEE	29,929	30,546	33,634	36,000	36,000
▼ TRANSFERS & OTHER USES	0	1,124,617	555,375	0	0
OP TRANSFER TO PUD	0	1,124,617	555,375	0	0
Revenues Less Expenses	\$ 11,718	\$ 21,318	\$ -608,085	\$ 19,920	\$ 139,778

Data filtered by Types, DEBT SERVICE, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Solid Waste Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 32,827	\$ 8,523	\$ 6,735	\$ 0	\$ 0
SOCIAL SECURITY TAX	5,366	2,070	1,798	0	0
HEALTH INSURANCE	9,244	4,264	3,167	0	0
WORKERS COMPENSATION INSURANCE	13,121	83	89	0	0
RETIREMENT	5,087	1,961	1,429	0	0
UNEMPLOYMENT TAX	9	144	252	0	0
▼ OTHER SERVICES & CHARGES	250,364	126,575	202,525	220,800	170,000
OFFICE FURNITURE & SUPPLIES	3,911	0	0	0	0
GASOLINE & OIL	10,598	0	0	0	0
UNIFORMS	736	0	0	0	0
SUPPLIES & MATERIALS	723	0	0	0	0
LEGAL FEES	32,124	0	0	0	0
PROFESSIONAL SERVICES	3,500	0	0	0	0
CONTRACT SERVICES	7,840	0	0	0	0
TELEPHONE	182	0	0	0	0
UTILITIES	1,446	731	663	800	0
VEHICLE REPAIRS & MAINTENANCE	13,825	0	0	0	0
EQUIPMENT RENTAL	136	0	0	0	0
DUES & SUBSCRIPTIONS	792	0	0	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
LANDFILL/TCEQ FEES	170,205	125,844	201,862	220,000	170,000
LICENSES & PERMITS	44	0	0	0	0
MISCELLANEOUS SERVICES	4,304	0	0	0	0
▼ SALARIES	68,964	28,161	23,522	0	0
PERMANENT SALARIES	66,007	27,410	23,181	0	0
OVERTIME	2,958	750	342	0	0
Total	\$ 352,156	\$ 163,258	\$ 232,783	\$ 220,800	\$ 170,000

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SOLID WASTE BILLING, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Duran Water Plant Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 50,881	\$ 50,366	\$ 63,661	\$ 72,134	\$ 85,676
SOCIAL SECURITY TAX	11,313	12,457	15,704	15,454	18,925
HEALTH INSURANCE	23,050	21,281	26,532	31,212	36,414
WORKERS COMPENSATION INSURANCE	5,712	4,452	4,906	9,036	11,132
RETIREMENT	10,652	11,456	14,565	16,162	17,441
UNEMPLOYMENT TAX	154	720	1,954	270	1,764
▼ CAPITAL OUTLAY	0	0	0	0	5,000
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	0	0	0	5,000
▼ OTHER SERVICES & CHARGES	432,622	387,149	381,707	479,796	525,493
GASOLINE & OIL	622	284	2,134	1,800	5,800
UNIFORMS	2,398	1,995	2,882	2,500	2,500
SUPPLIES & MATERIALS	8,732	21,889	32,539	15,000	15,000
CHEMICALS	159,708	163,404	142,179	138,000	160,000
PROFESSIONAL SERVICES	0	9,903	2,442	4,184	4,184
CONTRACT SERVICES	21,144	13,780	19,435	17,000	17,000
TELEPHONE	1,062	1,966	1,594	1,800	1,800
INTERNET & CABLE	3,121	4,925	8,182	6,373	6,373
TRAVEL & TRAINING	584	630	0	750	750
LAB TEST	3,215	10,832	21,276	18,836	12,836
UTILITIES	172,443	105,996	101,561	105,000	105,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
BUILDING MAINTENANCE	7,960	1,860	3,967	3,000	3,000
INSTRUMENT CALIBRATION	800	5,220	2,130	1,500	1,500
EQUIPMENT REPAIRS	19,369	24,290	21,015	49,303	70,000
VEHICLE REPAIRS & MAINTENANCE	360	3,622	1,220	2,200	2,200
PREVENTIVE MAINTENANCE	2,940	3,973	0	2,500	7,500
EQUIPMENT RENTAL	4,890	2,479	2,221	2,800	2,800
WATER RIGHTS-CONTRACTS	0	0	0	65,000	65,000
LANDFILL/TCEQ FEES	15,257	7,961	8,275	40,000	40,000
LICENSES & PERMITS	0	929	8,627	2,000	2,000
MISCELLANEOUS SERVICES	8,019	1,212	28	250	250
▼ SALARIES	148,352	165,411	209,341	202,019	247,384
PERMANENT SALARIES	138,436	153,516	190,949	196,019	235,424
INCENTIVE PAY	6,221	7,120	9,708	0	11,960
OVERTIME	3,696	4,775	8,684	6,000	0
Total	\$ 631,856	\$ 602,926	\$ 654,710	\$ 753,949	\$ 863,553

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DURAN WATER PLANT, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD _ Water Plant No. 1 Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 46,867	\$ 45,468	\$ 18,076	\$ 0	\$ 0
SOCIAL SECURITY TAX	11,434	9,923	2,388	0	0
HEALTH INSURANCE	18,117	16,710	9,830	0	0
WORKERS COMPENSATION INSURANCE	5,718	8,557	3,505	0	0
RETIREMENT	11,452	9,570	2,210	0	0
UNEMPLOYMENT TAX	147	708	144	0	0
▼ CAPITAL OUTLAY	0	901	0	0	0
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	0	901	0	0	0
▼ OTHER SERVICES & CHARGES	253,673	337,143	147,134	152,890	22,890
GASOLINE & OIL	2,211	9,871	1,276	0	0
UNIFORMS	2,792	2,202	1,294	0	0
SUPPLIES & MATERIALS	19,644	17,482	1,636	0	0
CHEMICALS	4,396	1,296	1,315	0	0
ENGINEERING SERVICES	10,116	0	0	0	0
CONTRACT SERVICES	2,395	350	278	0	0
TELEPHONE	1,373	1,342	1,395	1,500	1,500
INTERNET & CABLE	8,203	7,887	6,332	7,500	7,500
LAB TEST	2,598	5,092	0	0	0
UTILITIES	166,016	200,498	107,786	140,890	10,890
BUILDING MAINTENANCE	1,760	2,300	0	0	0

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
EQUIPMENT REPAIRS	14,473	8,681	0	0	0
PREVENTIVE MAINTENANCE	900	48,975	0	0	0
EQUIPMENT RENTAL	1,380	1,860	570	0	0
LANDFILL/TCEQ FEES	15,205	28,969	22,599	0	0
LICENSES & PERMITS	134	339	2,654	3,000	3,000
MISCELLANEOUS SERVICES	78	0	0	0	0
▼ SALARIES	160,373	135,527	29,822	0	0
PERMANENT SALARIES	144,332	124,056	26,640	0	0
INCENTIVE PAY	8,451	6,908	1,710	0	0
OVERTIME	7,590	4,563	1,472	0	0
Total	\$ 460,913	\$ 519,040	\$ 195,032	\$ 152,890	\$ 22,890

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, WATER PLANT #1, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Water Distribution Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 74,632	\$ 83,063	\$ 95,101	\$ 109,847	\$ 101,327
SOCIAL SECURITY TAX	17,000	20,762	20,750	21,897	20,815
HEALTH INSURANCE	33,289	33,298	38,588	46,818	46,818
WORKERS COMPENSATION INSURANCE	8,059	8,557	13,445	17,006	12,244
RETIREMENT	16,166	19,221	19,201	23,901	19,182
UNEMPLOYMENT TAX	119	1,225	3,116	225	2,268
▼ CAPITAL OUTLAY	0	52,005	8,116	60,000	60,000
CAPITAL OUTLAY-VEHICLES	0	-1,533	0	0	0
CAP OUTLAY - OTHER EQUIPMENT	0	53,538	8,116	60,000	60,000
▼ OTHER SERVICES & CHARGES	265,487	394,727	550,315	373,361	343,786
POSTAGE & SHIPPING	0	0	44	0	0
GASOLINE & OIL	17,509	11,997	21,633	21,700	27,125
UNIFORMS	3,314	6,457	4,479	5,200	5,200
SUPPLIES & MATERIALS	203,465	208,635	295,786	160,000	145,000
CHEMICALS	0	119,567	134,793	0	0
PROFESSIONAL SERVICES	360	0	0	500	500
CONTRACT SERVICES	8,740	16,038	42,530	150,000	100,000
TELEPHONE	3,628	5,156	6,300	5,658	5,658
TRAVEL & TRAINING	90	0	0	0	5,000

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
EQUIPMENT REPAIRS	6,145	7,594	23,730	18,502	18,502
VEHICLE REPAIRS & MAINTENANCE	20,551	18,084	8,774	8,801	33,801
OTHER MAINTENANCE	208	0	0	0	0
EQUIPMENT RENTAL	1,383	1,200	12,098	3,000	3,000
LICENSES & PERMITS	17	0	0	0	0
MISCELLANEOUS SERVICES	78	0	150	0	0
▼ SALARIES	226,550	277,302	273,171	294,558	272,090
PERMANENT SALARIES	196,195	236,253	237,858	257,670	259,610
INCENTIVE PAY	1,475	5,437	2,528	8,320	12,480
OVERTIME	28,881	35,612	32,785	28,568	0
Total	\$ 566,669	\$ 807,097	\$ 926,703	\$ 837,766	\$ 777,203

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, WATER DISTRIBUTION, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Sewer Plant Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 18,304	\$ 20,738	\$ 38,438	\$ 46,555	\$ 23,660
SOCIAL SECURITY TAX	4,376	5,447	9,900	9,637	5,081
HEALTH INSURANCE	8,572	8,531	16,216	20,808	10,404
WORKERS COMPENSATION INSURANCE	1,232	1,471	2,209	5,411	2,989
RETIREMENT	4,106	5,000	9,357	10,519	4,683
UNEMPLOYMENT TAX	18	288	756	180	504
▼ CAPITAL OUTLAY	8,196	0	1,245	0	3,500
CAP OUTLAY-COMPUTER EQUIPMENT	0	0	0	0	2,000
CAPITAL OUTLAY-CAMERAS	4,992	0	1,245	0	0
CAP OUTLAY - OTHER EQUIPMENT	3,204	0	0	0	1,500
▼ OTHER SERVICES & CHARGES	177,948	219,451	343,592	385,933	404,433
POSTAGE & SHIPPING	0	0	554	0	0
GASOLINE & OIL	4,493	5,375	3,187	4,500	4,500
UNIFORMS	1,354	1,718	2,024	1,750	1,750
SUPPLIES & MATERIALS	21,846	20,960	13,108	12,000	12,000
CHEMICALS	22,678	39,474	33,361	35,000	20,000
SPECIAL PROJECTS	10,956	6,266	0	5,000	5,000
PROFESSIONAL SERVICES	1,625	0	1,705	3,000	3,000
CONTRACT SERVICES	49,726	19,116	47,988	59,500	59,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
TELEPHONE	1,269	1,123	978	1,200	1,200
SLUDGE TRANSPORT	13,183	32,380	167,572	185,000	185,000
TRAVEL & TRAINING	90	0	0	500	500
LAB TEST	24,010	34,266	20,737	24,000	24,000
BUILDING MAINTENANCE	1,147	1,400	0	2,000	7,000
INSTRUMENT CALIBRATION	0	3,852	1,500	3,356	3,356
EQUIPMENT REPAIRS	18,361	2,480	10,994	11,500	16,000
VEHICLE REPAIRS & MAINTENANCE	624	7,007	1,313	2,127	2,127
PREVENTIVE MAINTENANCE	700	0	0	0	0
OTHER MAINTENANCE	0	0	0	0	24,000
EQUIPMENT RENTAL	2,900	39,696	36,775	33,000	33,000
LANDFILL/TCEQ FEES	100	500	500	0	0
LICENSES & PERMITS	2,885	3,760	1,297	2,250	2,250
MISCELLANEOUS SERVICES	0	78	0	250	250
▼ SALARIES	57,494	71,805	134,786	125,973	66,419
PERMANENT SALARIES	52,415	64,696	122,114	120,723	65,379
INCENTIVE PAY	1,044	1,024	6,060	0	1,040
OVERTIME	4,036	6,085	6,613	5,250	0
Total	\$ 261,942	\$ 311,993	\$ 518,061	\$ 558,461	\$ 498,013

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SEWER PLANT, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Sewer collection Expenses

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ BENEFITS	\$ 11,934	\$ 19,076	\$ 18,734	\$ 23,413	\$ 22,474
SOCIAL SECURITY TAX	2,467	4,397	3,935	4,761	4,608
HEALTH INSURANCE	5,628	8,531	8,019	10,404	10,404
WORKERS COMPENSATION INSURANCE	1,503	1,826	2,425	2,962	2,711
RETIREMENT	2,315	4,034	3,623	5,196	4,247
UNEMPLOYMENT TAX	21	288	732	90	504
▼ CAPITAL OUTLAY	0	2,300	14,884	0	0
CAP OUTLAY - OTHER EQUIPMENT	0	2,300	5,476	0	0
SPECIAL PROJECTS/LAND	0	0	9,408	0	0
▼ OTHER SERVICES & CHARGES	36,693	24,438	39,850	39,926	82,426
GASOLINE & OIL	0	0	6,064	6,000	0
UNIFORMS	1,025	1,481	2,547	1,250	1,250
SUPPLIES & MATERIALS	3,692	6,831	7,605	6,750	6,750
CHEMICALS	0	1,166	816	826	826
PROFESSIONAL SERVICES	1,000	0	1,500	1,500	1,500
CONTRACT SERVICES	20,546	11,155	13,740	5,000	5,000
TELEPHONE	1,233	1,895	1,907	1,800	1,800
UTILITIES	5,336	10	576	1,500	50,000
EQUIPMENT REPAIRS	3,860	1,900	3,856	6,500	6,500

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
VEHICLE REPAIRS & MAINTENANCE	0	0	1,239	0	0
OTHER MAINTENANCE-INCIDENTS	0	0	0	5,000	5,000
OTHER MAINTENANCE	0	0	0	3,800	3,800
▼ SALARIES	32,845	58,088	51,912	62,229	60,240
PERMANENT SALARIES	29,447	48,204	44,548	57,158	60,240
OVERTIME	3,398	9,884	7,364	5,071	0
Total	\$ 81,472	\$ 103,902	\$ 125,380	\$ 125,568	\$ 165,140

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, SEWER COLLECTION, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Depreciation Expense

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ CAPITAL OUTLAY	\$ 815,077	\$ 883,634	\$ 952,023	\$ 604,804	\$ 604,804
DEPRECIATION EXPENSE	815,077	883,634	952,023	604,804	604,804
Total	\$ 815,077	\$ 883,634	\$ 952,023	\$ 604,804	\$ 604,804

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DEPRECIATION, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Debt Service

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ DEBT	\$ 428,532	\$ 392,824	\$ 562,857	\$ 709,511	\$ 77,656
DEBT SERVICE-PRINCIPAL	0	0	0	594,000	77,656
DEBT SERVICE-PRINCIPAL	0	0	0	81,273	0
DEBT SERVICE-INTEREST	60,001	2,524	9,159	9,792	0
DEBT SERVICE-BOND INTEREST	0	213,400	84,698	24,446	0
DEBT SERVICE-INTEREST 2007C	366,666	0	280,375	0	0
FISCAL AGENT FEES	1,866	176,901	188,625	0	0
Total	\$ 428,532	\$ 392,824	\$ 562,857	\$ 709,511	\$ 77,656

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, DEBT SERVICE, No Project and exported on August 26, 2022. Created with OpenGov

Budget FY22-23

PUD - Operating Transfers

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ TRANSFERS & OTHER USES	\$ 866,418	\$ 2,387,252	\$ 1,452,544	\$ 1,870,861	\$ 2,501,451
TRANSFER ADMIN COST TO GF	720,417	770,000	770,000	793,108	793,108
OP TRANSFER TO EDA PROJECT	0	335,791	0	0	0
OP TSF TO WW PROJ FUND-LOCAL	0	8,234	0	0	0
OP TRANSFER TO DEBT SVC FUND	146,002	1,273,227	682,544	1,077,753	1,708,343
Total	\$ 866,418	\$ 2,387,252	\$ 1,452,544	\$ 1,870,861	\$ 2,501,451

Data filtered by Expenses, PUBLIC UTILITY DEPARTMENT, OPERATING TRANSFERS, No Project and exported on August 26, 2022. Created with OpenGov