

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023	
Revenue & Expenditures				
Revenue				
Administration				
General Revenues				
Tax Revenues				
14411	General Sales Tax	1,082,478.24	1,044,981.69	1,128,000.00
14907	HCAD Rollback	1,129.44	0.00	0.00
14104	Housing In Lieu of Tax		8,807.03	8,800.00
14903	P & I Taxes - Current Year	17,149.94	19,167.15	18,000.00
14904	P & I Taxes - Prior Year	58,376.18	63,507.25	55,000.00
4050	Prop Tax Attorney Fee	22,842.06	23,508.40	23,000.00
14901	Property Taxes Current Year	1,541,743.74	1,532,321.41	1,580,000.00
14902	Property Taxes Prior Year	104,561.14	101,934.16	90,000.00
	Total Tax Revenues	\$2,828,280.74	\$2,794,227.09	\$2,902,800.00
Charges & Fees				
	Animal Clinic	0.00	3.00	350.00
14102	Brush Revenue	107,081.99	114,553.92	132,500.00
	Burn Permit	0.00	25.00	25.00
24800	Cash Over/Short	0.02	100.00	25.00
	Coin Machine	31.75	19.00	25.00
14203	Concession Revenue	0.00	3,662.70	3,660.00
14313	Copy/Fax Fees	89.54	0.00	50.00
14105	Extra Garbage Cart	38,875.71	49,079.96	49,700.00
14107	Fire Fee Tax- Utility	56,517.18	50,945.98	55,000.00
14801	Fire Fee/Rural Fire Fee	215,465.00	94,152.00	90,000.00
	Fire Inspection/Fire Marshal	0.00	2,150.00	19,400.00

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023	
Revenue & Expenditures				
14101	Garbage Revenue-Residential	373,959.48	369,052.89	390,000.00
14502	Library Copy /Fax Fees	4,141.25	4,134.05	3,500.00
14501	Library Late Fee	160.64	814.86	800.00
14500	Library Other Revenue	14,863.00	0.00	0.00
14407	Mixed Beverage Fee	1,289.70	997.93	1,300.00
14408	North Alamo Water Supply	34,492.81	33,090.58	34,000.00
	Notary Collection	6.00	73.25	50.00
14205	Park / Field Rental Fees	8,950.00	2,950.00	3,000.00
14331	Police Admin Fees- Reports	1,052.00	1,419.00	1,200.00
14802	Prior Yr Fire/Rural Fire Fees	63,030.00	49,330.00	50,000.00
14206	Registration Fees	6,250.00	13,210.00	13,500.00
14209	Sponsorships/Donations Revenue	9,450.00	1,600.00	1,600.00
14108	St Maint/St Light	198,860.86	176,501.47	180,000.00
	Subdivision Eng. Rev. Fees	0.00	29,737.53	40,000.00
14106	Utility Sales Tax	46,840.58	45,053.32	46,700.00
	Vendor	0.00	835.00	900.00
	Weedy Lot Liens Released	0.00	399.00	400.00
	Weedy Lots	0.00	294.00	500.00
	Total Charges & Fees	\$1,181,407.51	\$1,044,184.44	\$1,118,185.00
Franchise Fees				
14405	AEP Franchise	155,581.27	149,531.52	160,700.00
14403	Magic Valley Electric Franchise	3,615.14	3,858.64	4,000.00
14410	Mobilite Franchise	500.00	500.00	500.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
	Republic	38,996.09	39,493.85	39,000.00
14406	Texas Gas Service Franchise	16,956.44	24,124.84	16,500.00
14402	Time Warner Cable Franchise	49,496.94	52,543.93	45,000.00
	Total Franchise Fees	\$265,145.88	\$270,052.78	\$265,700.00
Permits				
	2% Construction Fee	0.00	2,997.00	3,500.00
14301	Building Permits	25,699.76	39,689.26	39,000.00
	Certificate of Occupancy	0.00	850.00	800.00
	Demolition Permit	0.00	1,100.00	800.00
14302	Electrical Permits	7,995.00	18,882.81	15,000.00
14307	Fireworks Permit	2,500.00	1,000.00	
14305	Garage Sale Permit	938.00	1,322.75	1,500.00
14308	Health Cards	120.00	20.00	
	Health Permit	0.00	5,850.00	6,000.00
14309	Loud Speaker Permit	245.00	150.00	200.00
14303	Mechanical Permits	1,864.00	5,432.01	5,500.00
14306	Moving Permit	970.00	1,400.00	1,500.00
14304	Plumbing Permits	4,080.00	7,618.28	6,000.00
	Sign Permit	0.00	50.00	100.00
	Total Permits	\$44,411.76	\$86,362.11	\$79,900.00
Fines & Forfeitures				
	Asset Forfeiture Revenue	1,042.08	0.00	
14701	Buzz Burger Building	15,600.00	0.00	
14605	Court Bldg Security Fee	5,494.25	4,660.14	5,590.00
14602	Municipal / State Court Fees	117,482.81	98,412.67	120,000.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period	Current Period	Proposed Budget
		Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures				
14600	Municipal Court Fees	86,049.49	77,382.53	86,050.00
14603	Police Trust Fee	5,826.63	4,791.47	5,900.00
14607	Technology Fee	4,661.30	3,833.15	5,900.00
	Total Fines & Forfeitures	\$236,156.56	\$189,079.96	\$223,440.00
Other Revenue				
	911 Grant	0.00	0.00	110,134.00
	American Recovery Act Revenue	0.00	50,000.00	100,000.00
15000	Care's Act Revenue	328,709.88	70,413.65	
	City Events	0.00	2,400.00	35,000.00
16630	Facility Rental	4,800.00	3,150.00	
	Facility Rental -Crossfit	0.00	3,600.00	3,600.00
	Facility Rental -Rec Bldg	0.00	14,777.69	2,400.00
	Facility Rental -Yireh	0.00		
	Grant Library County	0.00	432,558.14	14,778.00
4400	Grants	356.05	14,830.02	
14335	Local Border Security	19,241.83	14,410.04	27,000.00
14300	Miscellaneous Revenue	104,178.12	69,375.04	
4900	Other Income	1,051,750.66		49,310.00
4958	Other Revenue - Special	0.00	1,497.64	253,726.00
	PD LEOSE	1,478.03	2,726.55	1,885.00
	Recycling	0.00		3,000.00
24700	Transfers	0.00	7,547.02	
	Total Other Revenue	\$1,510,514.57	\$687,285.79	\$600,833.00
	General Revenues Totals	\$6,065,917.02	\$5,071,192.17	\$5,190,858.00
Expenses				
Administration				

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Construction			
Recreation Solar Light/Control	0.00	130.23	0.00
Total Gaming Facilities Expense	0.00	\$130.23	0.00
Personnel & Benefits			
16540 Car Allowance	6,000.00	5,500.00	6,000.00
26050 Health Insurance	1,217.40	589.00	589.00
16050 Insurance - Health	10,658.91	22,768.30	13,200.00
16040 Payroll Taxes	9,051.86	10,499.89	9,904.00
Retirement	0.00	0.00	27,000.00
16000 Salaries	114,581.09	130,559.94	129,469.00
27660 Uniforms	48.99	0.00	
16070 Uniforms	1,683.00	454.39	1,500.00
Total Personnel & Benefits	\$143,241.25	\$170,371.52	\$187,662.00
Professional Services			
16485 Architect Services	6,500.00	0.00	0.00
36500 Auditor	4,250.00	19,491.88	10,000.00
16480 City Attorney	36,000.00	36,000.00	13,125.00
16280 City Engineer (1/2)-Proj Revie	6,247.00	5,620.00	36,000.00
Engineering Fees	39,489.00	10,475.00	30,000.00
Event Coordinator	21,774.00	0.00	0.00
16380 Financial Consultant Retainer	2,280.00	46,320.00	0.00
16483 Litigation Services	3,260.00	0.00	0.00
16484 O'Hanlon/Lobbying	18,000.00	16,500.00	18,000.00
Surveying VANTAGE	8,700.00	0.00	0.00
Total Professional Services	\$146,500.00	\$134,406.88	\$107,125.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period	Current Period	Proposed Budget
		Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures				
Administration				
16200	Advertising/Legal Notice	4,151.00	22,077.75	7,000.00
	Public Health	0.00	485.00	
16222	Reimburse Moving Permit	0.00	0.00	500.00
16460	TML-WC/Liability ETC	55,610.09	54,587.58	65,000.00
Total Administration		\$59,761.09	\$77,150.33	\$72,500.00
Supplies & Equipment				
16450	Equipment	957.38	2,177.66	10,000.00
16560	Office Supplies & Equipment	9,645.25	4,073.82	2,500.00
16710	Supplies & Equipment	8,593.05	5,913.19	4,500.00
Total Supplies & Equipment		\$19,195.68	\$12,164.67	\$17,000.00
Maintenance & Repair				
16510	Maint/Repair - Vehicle	2,730.60	10,469.96	4,100.00
16570	Other Services & Charges	2,858.96	51,726.33	3,000.00
	SKATE PARK	0.00	422.14	0.00
Total Maintenance & Repair		\$5,589.56	\$62,618.43	\$7,100.00
Utilities				
16730	Utilities - Cell Phones	1,125.83	0.00	1,500.00
16740	Utilities - Electricity	0.00	105,810.33	125,910.00
Total Utilities		\$1,125.83	\$105,810.33	\$127,410.00
Debt Service				
16223	XEROX 6/3/20	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Capital Cost				
36140	Aquisition of Land	2,000.00	0.00	0.00
Total Capital Cost		\$2,000.00	0.00	0.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period	Current Period	Proposed Budget
		Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures				
Operating Expense				
16311	City Events	132,187.14	298,801.79	82,504.00
16312	Deed Recordings	40.00	40.00	500.00
16530	Dues, Licenses & Permits	1,202.00	140.00	1,000.00
16410	Fuel	0.00	53,803.94	46,000.00
16420	Garbage & Demolition - ACI	446,709.38	366,666.38	435,200.00
26860	GB SALES TAX	49,007.01	45,378.49	50,000.00
16427	HC Tax Collection Atty Fees	22,842.06	23,508.40	23,000.00
16426	HC Tax Office Fees	26,715.62	21,279.74	23,150.00
16425	HCAD Commission Fees	16,689.50	16,179.00	16,200.00
16421	See Click Fix	2,646.00	0.00	
16720	Travel & Training	11,170.74	9,064.66	9,000.00
	Total Operating Expense	\$709,209.45	\$834,862.40	\$686,554.00
Other Expense				
16310	Contingency	13,905.00	1,675.00	16,543.00
16681	FRAUD	1,608.70	0.00	0.00
16682	Freeze 2021	172.15	0.00	0.00
	Funeral Arrangements	0.00	0.00	0.00
	Groundbreaking Materials	0.00	165.00	300.00
16572	Other Serv & Charg CC	1,000.00	0.00	0.00
16001	Printer Over Charges	9,730.08	3,098.77	4,000.00
16422	RCI	0.00	11,397.00	10,000.00
16642	Return Item Charge Back	295.00	0.00	0.00
16680	Settlements	0.00	8,905.00	0.00
16571	TSYS Swipe/Mthly Fees	11,091.95	10,677.83	9,000.00
	Total Other Expense	\$37,802.88	\$35,918.60	\$39,843.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
	Administration Totals	\$1,124,425.74	\$1,433,433.39	\$1,245,194.00
City Council				
Personnel & Benefits				
16050	Insurance - Health	26,309.28	24,517.04	33,000.00
27660	Uniforms	1,285.66	1,077.89	1,200.00
	Total Personnel & Benefits	\$27,594.94	\$25,594.93	\$34,200.00
Utilities				
16730	Utilities - Cell Phones	1,587.28	0.00	0.00
	Total Utilities	\$1,587.28	0.00	0.00
Operating Expense				
16530	Dues, Licenses & Permits	5,826.00	4,405.34	5,000.00
16520	Meeting & Refreshments	875.89	2,649.10	2,500.00
16720	Travel & Training	12,622.17	15,323.30	15,000.00
	Total Operating Expense	\$19,324.06	\$22,377.74	\$22,500.00
Other Expense				
16350	Election Expenses	457.85	13,388.53	0.00
	Total Other Expense	\$457.85	\$13,388.53	0.00
	City Council Totals	\$48,964.13	\$61,361.20	\$56,700.00
City Hall				
Personnel & Benefits				
16032	Overtime	32.06	40.06	100.00
16040	Payroll Taxes	2,159.25	2,114.70	2,124.00
16000	Salaries	26,312.43	25,415.99	27,768.00
16070	Uniforms	239.05	138.94	250.00
	Total Personnel & Benefits	\$28,742.79	\$27,709.69	\$30,242.00
Administration				
16491	Meals/Meetings	4,654.40	2,237.25	2,400.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
	Total Administration	\$4,654.40	\$2,237.25	\$2,400.00
	Supplies & Equipment			
	CH- Building&GroundsRepair,FUR N	0.00	48,352.21	28,892.00
16470	Janitorial Supplies	1,653.46	1,237.82	2,000.00
16560	Office Supplies & Equipment	4,709.66	7,361.55	6,000.00
	Total Supplies & Equipment	\$6,363.12	\$56,951.58	\$36,892.00
	Maintenance & Repair			
16490	Bldg & Grounds Demolition	42,006.37	15,521.47	0.00
16013	Generator Repairs	1,448.40	0.00	0.00
16593	Labor Roof Damage	25,550.00	0.00	0.00
16510	Maint/Repair - Vehicle	15.00	0.00	0.00
16592	Material Roof Damage	33,999.88	0.00	0.00
16580	Pest Control	516.00	36.07	500.00
16691	Texas Plastic Roof Repairs	37,164.92	0.00	0.00
	Total Maintenance & Repair	\$140,700.57	\$15,557.54	\$500.00
	Utilities			
16740	Utilities - Electricity	131,529.18	0.00	0.00
16750	Utilities - Telephone/Internet	18,732.65	16,090.48	21,000.00
	Total Utilities	\$150,261.83	\$16,090.48	\$21,000.00
	Operating Expense			
16311	City Events	2,503.00	524.68	400.00
16410	Fuel	113.33	0.00	0.00
16520	Meeting & Refreshments	0.00	35.96	0.00
16670	Security System Maint	1,373.83	2,647.12	3,000.00

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Total Operating Expense	\$3,990.16	\$3,207.76	\$3,400.00
Other Expense			
16310	Contingency 276.00	0.00	0.00
	Fundamental 0.00	41,272.07	0.00
Total Other Expense	276.00	41,272.07	0.00
City Hall Totals	\$334,988.87	\$163,026.37	\$94,434.00
Debt Service			
Debt Service			
16334	CIT 11,405.81	10,528.44	10,528.00
16335	K STATE BANK 95,214.16		
16331	PROSPERITY 139,507.08	119,786.41	119,787.00
16332	TNB 112,178.28	102,830.09	116,032.00
16223	XEROX 6/3/20 68,208.00	61,149.00	66,708.00
Total Debt Service	\$426,513.33	\$294,293.94	\$313,055.00
Other Expense			
16680	Settlements 0.00	215,000.00	0.00
Total Other Expense	0.00	215,000.00	0.00
Debt Service Totals	\$426,513.33	\$509,293.94	\$313,055.00
Emergency Management			
Personnel & Benefits			
16040	Payroll Taxes 0.00	1,357.44	1,710.00
16000	Salaries 0.00	16,703.78	22,280.00
16070	Uniforms 0.00	0.00	500.00
Total Personnel & Benefits	0.00	\$18,061.22	\$24,490.00
Administration			
	ADV/Postage 0.00	0.00	200.00

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Nexile Emergency Messaging	0.00	0.00	4,800.00
Total Administration	0.00	0.00	5,000.00
Supplies & Equipment			
Go Bags	0.00	0.00	1,000.00
16560 Office Supplies & Equipment	0.00	0.00	200.00
Total Supplies & Equipment	0.00	0.00	1,200.00
Maintenance & Repair			
16013 Generator Repairs	0.00	0.00	2,000.00
Total Maintenance & Repair	0.00	0.00	\$2,000.00
Operating Expense			
Meal/Meetings/Dues	0.00	0.00	500.00
16720 Travel & Training	0.00	0.00	3,000.00
Total Operating Expense	0.00	0.00	\$3,500.00
Other Expense			
16310 Contingency	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Emergency Management Totals	0.00	\$18,061.22	\$36,190.00
Finance			
Personnel & Benefits			
38686 Covid-19 Cluster	120.18	0.00	0.00
16050 Insurance - Health	14,039.94	17,549.06	26,400.00
16032 Overtime	52.75	651.83	400.00
16040 Payroll Taxes	7,101.55	5,918.00	10,297.00
16000 Salaries	86,342.65	70,359.45	134,200.00
16070 Uniforms	783.67	881.43	800.00
Total Personnel & Benefits	\$108,440.74	\$95,359.77	\$172,097.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
Administration				
16610	Postage	564.72	692.25	700.00
	Total Administration	\$564.72	\$692.25	\$700.00
Supplies & Equipment				
16560	Office Supplies & Equipment	4,812.58	8,580.64	6,000.00
	Total Supplies & Equipment	\$4,812.58	\$8,580.64	\$6,000.00
Operating Expense				
16720	Travel & Training	1,919.22	6,077.65	6,500.00
	Total Operating Expense	\$1,919.22	\$6,077.65	\$6,500.00
	Finance Totals	\$115,737.26	\$110,710.31	\$185,297.00
Fire				
Personnel & Benefits				
	Asst. Chief	0.00	13,431.00	16,505.00
	Contractual Firefighter PT	0.00	12,384.00	15,808.00
16010	Fire Calls/ Drills	17,960.00	0.00	25,000.00
16020	Fire Chief	18,345.95	22,403.86	30,000.00
	Fire Mashall Contractual	0.00	0.00	10,000.00
16050	Insurance - Health	139.76	0.00	0.00
16040	Payroll Taxes	0.00	0.00	6,127.00
16045	Retirement Firefighters	4,800.00	4,800.00	4,800.00
16070	Uniforms	4,964.06	2,175.00	6,000.00
16030	VFD Stipend	39,750.00	33,750.00	49,750.00
	Total Personnel & Benefits	\$85,959.77	\$88,943.86	\$163,990.00
Supplies & Equipment				
16220	Bunker Gear	0.00	14,884.50	10,000.00
	FD FURN, APPL, Appurtenances	0.00	25,571.79	0.00

General Fund
Statement of Revenue and Expenditures

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
16011	7,727.00	2,880.00	5,000.00
16560	2,864.92	6,478.89	2,500.00
16650	1,332.47	3,285.51	3,500.00
Total Supplies & Equipment	\$11,924.39	\$53,100.69	\$21,000.00
Maintenance & Repair			
16490	4,593.54	21,791.11	8,000.00
	0.00	69,996.43	
16510	33,907.50	38,736.27	30,000.00
Total Maintenance & Repair	\$38,501.04	\$130,523.81	\$38,000.00
Utilities			
16730	823.90	0.00	0.00
16750	0.00	1,471.33	800.00
Total Utilities	\$823.90	\$1,471.33	\$800.00
Capital Cost			
36581	66,125.97	0.00	0.00
Total Capital Cost	\$66,125.97	0.00	0.00
Operating Expense			
16340	0.00	200.00	500.00
16530	10,281.45	13,173.60	1,673.00
16410	13,927.99	339.03	10,600.00
16520	742.75	291.54	1,500.00
16641	3,567.16	7,872.60	11,800.00
16720	6,714.32	10,154.83	7,000.00
Total Operating Expense	\$35,233.67	\$32,031.60	\$33,073.00
Other Expense			
	15,000.00	5,000.00	39,400.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
	GRANT	0.00	255,640.60	0.00
16531	Prior-Year	15,872.00	0.00	0.00
	Total Other Expense	\$30,872.00	\$260,640.60	\$39,400.00
	Fire Totals	\$269,440.74	\$566,711.89	\$296,263.00
Health Department				
Personnel & Benefits				
16070	Uniforms	0.00	0.00	1,000.00
	Total Personnel & Benefits	0.00	0.00	\$1,000.00
Supplies & Equipment				
27460	Safety Supplies	0.00	0.00	5,000.00
16650	Safety Tools & Supplies	0.00	0.00	1,500.00
	Total Supplies & Equipment	0.00	0.00	\$6,500.00
Operating Expense				
26340	Dues, Licenses & Permits	0.00	0.00	2,500.00
16440	Humane Society	0.00	0.00	12,000.00
16520	Meeting & Refreshments	0.00	0.00	1,000.00
	Pesticides	0.00	0.00	20,000.00
16720	Travel & Training	0.00	0.00	2,500.00
	Total Operating Expense	0.00	0.00	\$38,000.00
	Health Department Totals	0.00	0.00	\$45,500.00
Library				
Personnel & Benefits				
16540	Car Allowance	1,125.00	1,100.00	1,800.00
16050	Insurance - Health	21,089.99	22,622.34	26,400.00
16032	Overtime	29.56	480.43	1,200.00
16040	Payroll Taxes	10,649.09	10,088.54	12,396.00
16000	Salaries	129,470.56	121,513.94	160,836.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16070	Uniforms		750.20	1,500.00
	Total Personnel & Benefits	\$162,364.20	\$156,555.45	\$204,132.00
Administration				
16200	Advertising/Legal Notice	340.13	2,497.40	2,500.00
16491	Meals/Meetings	0.00	38.47	500.00
16610	Postage	1,119.22	1,177.21	1,700.00
	Total Administration	\$1,459.35	\$3,713.08	\$4,700.00
Supplies & Equipment				
16011	Fire Prevention Supplies	0.00	0.00	200.00
16470	Janitorial Supplies	765.24	434.43	2,000.00
16560	Office Supplies & Equipment	2,866.93	1,410.85	10,000.00
	Total Supplies & Equipment	\$3,632.17	\$1,845.28	\$12,200.00
Maintenance & Repair				
16490	Bldg & Grounds Demolition	1,257.71	914.93	4,000.00
16495	Maint/Repair - Light	1,875.00	0.00	2,500.00
16570	Other Services & Charges	1,500.00	0.00	5,000.00
16580	Pest Control	997.00	366.00	700.00
	Total Maintenance & Repair	\$5,629.71	\$1,280.93	\$12,200.00
Utilities				
16770	5 Hotspots T-Mobile	124.50	1,557.59	3,480.00
16740	Utilities - Electricity	11,531.79	0.00	2,500.00
16750	Utilities - Telephone/Internet	3,887.00	2,287.83	0.00
	Total Utilities	\$15,543.29	\$3,845.42	\$5,980.00
Operating Expense				
16210	Books & Periodicals	4,972.50	4,282.23	5,000.00
16530	Dues, Licenses & Permits	4,302.49	9,536.92	8,000.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16481	Library Program	1,710.80	3,703.78	3,000.00
16660	Security Monitoring	572.52	624.05	700.00
16670	Security System Maint	1,330.11	485.50	3,000.00
16720	Travel & Training	733.20	932.20	1,500.00
	Total Operating Expense	\$13,621.62	\$19,564.68	\$21,200.00
Other Expense				
16310	Contingency	22,501.95	139.00	
16683	Hidalgo County Share		5,734.84	14,983.00
16001	Printer Over Charges	3.71		
16110	TML Hanna	19,998.05		
	Total Other Expense	\$42,503.71	\$5,873.84	\$14,983.00
	Library Totals	\$244,754.05	\$192,678.68	\$275,395.00
Municipal Court				
Personnel & Benefits				
38686	Covid-19 Cluster	278.55	0.00	0.00
16050	Insurance - Health	10,651.43	11,404.80	13,200.00
16052	JUDGES	24,800.00	27,000.00	30,000.00
16032	Overtime	107.06	3.06	200.00
16040	Payroll Taxes	4,388.51	4,716.79	5,251.00
16000	Salaries	53,218.95	56,766.10	68,640.00
16070	Uniforms	367.07	0.00	600.00
	Total Personnel & Benefits	\$93,811.57	\$99,890.75	\$117,891.00
Administration				
16491	Meals/Meetings	0.00	427.66	600.00
16610	Postage	715.00	461.00	700.00
	Total Administration	\$715.00	\$888.66	\$1,300.00
Supplies & Equipment				

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16450	Equipment	3,279.04	2,930.00	3,000.00
16470	Janitorial Supplies	836.50	536.25	1,000.00
16560	Office Supplies & Equipment	4,284.71	4,988.73	7,000.00
16562	Printer / Copies	38.46	0.00	100.00
	Total Supplies & Equipment	\$8,438.71	\$8,454.98	\$11,100.00
Maintenance & Repair				
16490	Bldg & Grounds Demolition	1,412.18	2,417.95	4,000.00
	Total Maintenance & Repair	\$1,412.18	\$2,417.95	\$4,000.00
Operating Expense				
16660	Security Monitoring	1,447.32	0.00	0.00
16720	Travel & Training	425.00	1,376.72	5,000.00
	Total Operating Expense	\$1,872.32	\$1,376.72	\$5,000.00
Other Expense				
16725	Attorney Pre-Trial hearing	2,170.00	765.00	2,560.00
	E-FORCE	0.00	0.00	6,335.00
16721	Meals / Meetings	325.71	0.00	21,316.00
16555	Municipal Court State Fees	92,283.16	92,131.97	92,132.00
26980	Reimbursement	0.00	148.25	500.00
	Total Other Expense	\$94,778.87	\$93,045.22	\$122,843.00
	Municipal Court Totals	\$201,028.65	\$206,074.28	\$262,134.00
Parks & Recreation				
Personnel & Benefits				
16050	Insurance - Health	9,759.17	15,234.43	26,400.00
16032	Overtime	355.05	144.95	400.00
16040	Payroll Taxes	3,759.26	7,412.07	9,387.00
16000	Salaries	44,303.85	88,843.81	122,720.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16070	Uniforms	600.00	454.97	1,000.00
	Total Personnel & Benefits	\$58,777.33	\$112,090.23	\$159,907.00
Administration				
16200	Advertising/Legal Notice	0.00	0.00	1,000.00
	Total Administration	0.00	0.00	\$1,000.00
Supplies & Equipment				
16470	Janitorial Supplies	766.93	2,622.95	3,000.00
16560	Office Supplies & Equipment	170.90	1,193.80	500.00
	Parks&Rec-Playground Equipment		63,118.47	
16690	Sports Supplies	4,675.38	14,870.33	10,000.00
16710	Supplies & Equipment	3,293.46	3,195.94	2,500.00
	Total Supplies & Equipment	\$8,906.67	\$85,001.49	\$16,000.00
Maintenance & Repair				
16490	Bldg & Grounds Demolition	8,182.26	2,087.02	8,000.00
16495	Maint/Repair - Light	10,960.00	0.00	3,500.00
16500	Maint/Repair - Mach & Equip	902.52	234.92	3,000.00
16510	Maint/Repair - Vehicle	346.50	983.23	15,000.00
16570	Other Services & Charges	0.00	9,597.00	0.00
16591	Park Maint & Repairs	16,388.67	11,203.85	0.00
	Purchase Grounds Equipment	0.00	0.00	8,000.00
	SKATE PARK	0.00	4,923.94	0.00
	Total Maintenance & Repair	\$36,779.95	\$29,029.96	\$37,500.00
Utilities				
16730	Utilities - Cell Phones	77.36	0.00	3,500.00
16750	Utilities - Telephone/Internet	3,507.76	3,536.54	

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Total Utilities	\$3,585.12	\$3,536.54	\$3,500.00
Operating Expense			
16410 Fuel	2,741.60	0.00	0.00
16660 Security Monitoring	2,145.21	0.00	0.00
16670 Security System Maint	0.00	0.00	2,000.00
16720 Travel & Training	0.00	0.00	500.00
Total Operating Expense	\$4,886.81	0.00	\$2,500.00
Other Expense			
16581 City League (Mayor)	1,425.00	1,300.00	0.00
16290 Concession Food & Supply	849.28	0.00	0.00
	Dog Park	0.00	1,560.00
16572 Other Serv & Charg CC	56.93	0.00	0.00
16643 Prior-Year	1,700.00	0.00	0.00
16630 SportReimbursements Reimbursements-Facility Rental	2,300.00	200.00	0.00
16640 Reimbursements-Sports The Garden	500.00	150.00	500.00
	0.00	700.00	0.00
Total Other Expense	\$6,831.21	\$3,910.00	\$500.00
Parks & Recreation Totals	\$119,767.09	\$233,568.22	\$220,907.00
Planning/Code Enforcement			
Personnel & Benefits			
16050 Insurance - Health	0.00	14,868.65	9,900.00
16032 Overtime	0.00	1,335.60	
16040 Payroll Taxes	0.00	3,895.89	4,213.00
16000 Salaries	0.00	44,713.98	55,068.00
16070 Uniforms	0.00	265.74	2,500.00

General Fund
Statement of Revenue and Expenditures

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Total Personnel & Benefits	0.00	\$65,079.86	\$71,681.00
Professional Services			
Engineering Fees	0.00	31,919.00	0.00
Total Professional Services	0.00	\$31,919.00	0.00
Administration			
16200 Advertising/Legal Notice	0.00	868.95	1,500.00
Contract Code Enforcement	0.00	8,700.00	18,000.00
16491 Meals/Meetings	0.00	803.62	1,200.00
16610 Postage	0.00	301.44	1,000.00
Total Administration	0.00	\$10,674.01	\$21,700.00
Supplies & Equipment			
16560 Office Supplies & Equipment	0.00	2,057.91	10,000.00
16650 Safety Tools & Supplies	0.00	0.00	1,000.00
16710 Supplies & Equipment	0.00	5,336.98	6,000.00
Total Supplies & Equipment	0.00	\$7,394.89	\$17,000.00
Maintenance & Repair			
16510 Maint/Repair - Vehicle	0.00	4,009.93	4,000.00
Total Maintenance & Repair	0.00	\$4,009.93	\$4,000.00
Utilities			
Camera Monthly Fee	0.00	742.00	1,800.00
16730 Utilities - Cell Phones	0.00	0.00	900.00
Total Utilities	0.00	\$742.00	\$2,700.00
Operating Expense			
Cameras/Dumping	0.00	1,213.17	1,000.00
16340 Drug Screening	0.00	85.00	
16530 Dues, Licenses & Permits	0.00	1,081.00	3,500.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period	Current Period	Proposed Budget
		Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures				
16720	Travel & Training	0.00	3,378.52	7,000.00
	Total Operating Expense	0.00	\$5,757.69	\$11,500.00
Other Expense				
16313	Demolition	0.00	0.00	5,000.00
	P & Z Board	0.00	0.00	4,000.00
	Total Other Expense	0.00	0.00	\$9,000.00
	Planning/Code Enforcement Totals	0.00	\$125,577.38	\$137,581.00
Planning/Emergency MGMT				
Personnel & Benefits				
16050	Insurance - Health	5,537.19	0.00	0.00
16032	Overtime	691.69	0.00	0.00
16040	Payroll Taxes	5,075.90	0.00	0.00
16000	Salaries	58,662.05	0.00	0.00
27660	Uniforms	1,389.98	0.00	0.00
	Total Personnel & Benefits	\$71,356.81	0.00	0.00
Administration				
16200	Advertising/Legal Notice	792.00	0.00	0.00
16610	Postage	581.15	0.00	0.00
	Total Administration	\$1,373.15	0.00	0.00
Supplies & Equipment				
16560	Office Supplies & Equipment	2,952.29	0.00	0.00
16650	Safety Tools & Supplies	1,034.52	0.00	0.00
16710	Supplies & Equipment	7,055.51	0.00	0.00
	Total Supplies & Equipment	\$11,042.32	0.00	0.00
Maintenance & Repair				
16013	Generator Repairs	1,159.26	0.00	0.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16510	Maint/Repair - Vehicle	2,680.45	0.00	0.00
	Total Maintenance & Repair	\$3,839.71	0.00	0.00
Utilities				
16730	Utilities - Cell Phones	460.15	0.00	0.00
	Total Utilities	\$460.15	0.00	0.00
Operating Expense				
26340	Dues, Licenses & Permits	1,840.00	0.00	0.00
16410	Fuel	5,889.14	0.00	0.00
16720	Travel & Training	1,347.56	0.00	0.00
	Total Operating Expense	\$9,076.70	0.00	0.00
Other Expense				
16310	Contingency	57.34	0.00	0.00
16412	Covid-19	3,843.98	0.00	0.00
16313	Demolition	5,154.88	2,388.16	0.00
	FLOODING	8,062.50	0.00	0.00
16413	Hurricane Hanna	4,406.20	0.00	0.00
16726	STORM May 19, 2021	8,250.00	0.00	0.00
	Subdivision Fees	700.00	0.00	0.00
	Zoning Map	450.00	0.00	0.00
	Total Other Expense	\$30,924.90	\$2,388.16	0.00
	Planning/Emergency MGMT Totals	\$128,073.74	\$2,388.16	0.00
Police				
Personnel & Benefits				
38686	Covid-19 Cluster	3,349.74	0.00	0.00
38685	Hazard Pay (Covid 19)	25,871.62	0.00	0.00
	Incentive Pay		9,723.56	19,800.00
16050	Insurance - Health	96,170.10	91,500.22	132,000.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period	Current Period	Proposed Budget
		Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures				
16032	Overtime	84,289.22	76,395.56	49,880.00
16040	Payroll Taxes	63,060.15	57,886.20	55,005.00
16000	Salaries	660,413.28	607,561.32	736,058.00
16070	Uniforms	7,987.59	7,019.29	10,500.00
Total Personnel & Benefits		\$941,141.70	\$850,086.15	\$1,003,243.00
Administration				
16451	Axon	21,166.26	21,166.26	22,913.00
16452	CAD/RMS	0.00	0.00	6,205.00
	Data Pilot Annual Fee	0.00	0.00	1,750.00
	Information Technology	0.00	0.00	3,500.00
	Leads Online	0.00	0.00	1,600.00
	Radio Tower Fees	0.00	0.00	4,700.00
Total Administration		\$21,166.26	\$21,166.26	\$40,668.00
Supplies & Equipment				
16559	Body Cameras/Radios	915.72	1,630.00	7,500.00
16450	Equipment	16,877.06	5,641.96	0.00
16561	GRANT	67,201.92	0.00	0.00
16560	OfficeSupplies&Equipment Office Supplies & Equipment	7,803.23	3,386.80	9,000.00
16620	Public Event Supplies	3,242.70	1,102.37	3,500.00
27460	Safety Supplies	1,672.86	170.90	1,500.00
16710	Supplies & Equipment	603.04	3,401.41	4,000.00
Total Supplies & Equipment		\$98,316.53	\$15,333.44	\$25,500.00
Maintenance & Repair				
16490	Bldg & Grounds Demolition	665.00	9,786.28	5,000.00
16500	Maint/Repair - Mach & Equip	2,335.00	0.00	2,000.00

General Fund
Statement of Revenue and Expenditures

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
16510	Maint/Repair - Vehicle	34,717.40	27,960.56	30,000.00
16570	Other Services & Charges	38.46	275.08	5,000.00
	Total Maintenance & Repair	\$37,755.86	\$38,021.92	\$42,000.00
Utilities				
16730	Utilities - Cell Phones	2,848.13	5,243.98	7,200.00
16750	Utilities - Telephone/Internet	7,788.94	7,340.49	7,230.00
	Total Utilities	\$10,637.07	\$12,584.47	\$14,430.00
Operating Expense				
16230	Canine - Food	564.94	255.43	400.00
16240	Canine - Supplies/Equip	50.00	0.00	1,000.00
16250	Canine - Svc & Chg	324.30	604.69	2,000.00
16320	Cummunity Srvc / Inmate Meals	31.96	41.11	200.00
16340	Drug Screening	430.21	1,075.00	1,500.00
16530	Dues, Licenses & Permits	730.00	0.00	1,500.00
16410	Fuel	39,898.53	48,369.20	40,000.00
16520	Meeting & Refreshments	104.12	73.98	500.00
16550	Minor Crime Investigation Supp	2,494.89	2,892.18	4,000.00
16641	Radar Maintenance	0.00	0.00	500.00
16660	Security Monitoring	1,447.32	2,487.20	2,900.00
16670	Security System Maint	0.00	0.00	2,000.00
16720	Travel & Training	4,628.44	7,981.40	10,000.00
	Total Operating Expense	\$50,704.71	\$63,780.19	\$66,500.00
Other Expense				
16341	Asset Forfeiture	100.00	0.00	0.00
	LRGVDC 911	0.00	0.00	110,134.00

General Fund Statement of Revenue and Expenditures

Account Number	Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures			
Purchase	1,100.00	0.00	0.00
Tahoe,Lightbar, Radio Reimbursement GRANT	40,458.15	0.00	0.00
TML	24,555.32	0.00	0.00
TRUST FUND 3/30/22	0.00	13,794.75	0.00
Total Other Expense	\$66,213.47	\$13,794.75	\$110,134.00
Police Totals	\$1,225,935.60	\$1,014,767.18	\$1,302,475.00
Public Works Streets			
Personnel & Benefits			
38686 Covid-19 Cluster	2,023.55	0.00	0.00
16050 Insurance - Health	47,111.91	47,860.15	66,000.00
16032 Overtime	7,370.15	6,074.34	6,000.00
16040 Payroll Taxes	21,867.69	19,775.96	21,489.00
16000 Salaries	253,741.74	231,298.65	286,250.00
27660 Uniforms	2,270.25	0.00	0.00
16070 Uniforms	2,834.48	5,584.40	4,000.00
Total Personnel & Benefits	\$337,219.77	\$310,593.50	\$383,739.00
Administration			
16031 Licensed Pesticide Contractor	900.00	550.00	0.00
16712 UTRGV Storm	13,268.00	0.00	0.00
Total Administration	\$14,168.00	\$550.00	0.00
Supplies & Equipment			
16470 Janitorial Supplies	75.12	51.81	600.00
16560 Office Supplies & Equipment	731.69	60.72	800.00
16650 Safety Tools & Supplies	7,262.11	1,985.36	5,000.00
16710 Supplies & Equipment	19,741.40	9,334.59	15,000.00

**General Fund
Statement of Revenue and Expenditures**

Account Number		Prior Period Oct 2020 Sep 2021 Actual	Current Period Oct 2021 Aug 2022 Actual	Proposed Budget Oct 2022 Sep 2023
Revenue & Expenditures				
	Total Supplies & Equipment	\$27,810.32	\$11,432.48	\$21,400.00
Maintenance & Repair				
16490	Bldg & Grounds Demolition	18,660.51	8,651.05	0.00
16500	Maint/Repair - Mach & Equip	19,052.72	26,769.02	20,000.00
16510	Maint/Repair - Vehicle	20,495.63	26,507.51	25,000.00
	Total Maintenance & Repair	\$58,208.86	\$61,927.58	\$45,000.00
Utilities				
16730	Utilities - Cell Phones	1,800.00	1,650.00	1,800.00
	Total Utilities	\$1,800.00	\$1,650.00	\$1,800.00
Operating Expense				
16260	Chemicals	6,282.28	4,320.10	5,000.00
16410	Fuel	13,675.70	0.00	0.00
16440	Humane Society	13,304.86	9,461.76	0.00
16520	Meeting & Refreshments	806.53	333.82	500.00
16711	Street Repairs /Signs	22,691.48	22,838.45	25,000.00
16720	Travel & Training	1,487.00	2,539.57	3,000.00
	Total Operating Expense	\$58,247.85	\$39,493.70	\$33,500.00
	Public Works Streets Totals	\$497,454.80	\$425,647.26	\$485,439.00
Storm Water				
Personnel & Benefits				
16050	Insurance - Health	0.00	0.00	9,900.00
16032	Overtime	0.00	2,527.46	2,000.00
16040	Payroll Taxes	0.00	4,262.18	4,213.00
16000	Salaries	0.00	48,882.44	55,068.00
16070	Uniforms	0.00	872.12	4,000.00
	Workforce Expansion	0.00	0.00	82,613.00

**General Fund
Statement of Revenue and Expenditures**

Account Number	Prior Period	Current Period	Proposed Budget
	Oct 2020 Sep 2021 Actual	Oct 2021 Aug 2022 Actual	Oct 2022 Sep 2023
Revenue & Expenditures			
	Total Personnel & Benefits	0.00	\$56,544.20
			\$157,794.00
Administration			
	Contractual Ygreiga	0.00	450.00
	Javier Guerrero	0.00	11,992.00
16491	Meals/Meetings	0.00	131.18
			1,500.00
	Total Administration	0.00	\$12,573.18
			\$53,500.00
Supplies & Equipment			
16560	Office Supplies & Equipment	0.00	1,084.00
	Rental Equipment	0.00	11,198.10
16710	Supplies & Equipment	0.00	1,476.62
			10,000.00
	Total Supplies & Equipment	0.00	\$13,758.72
			\$18,000.00
Operating Expense			
	Culverts	0.00	12,437.45
	Pumps & Hoses	0.00	1,546.75
	Storm Drains	0.00	11,532.71
16720	Travel & Training	0.00	1,111.04
			3,000.00
	Total Operating Expense	0.00	\$26,627.95
			\$5,000.00
	Storm Water Totals	0.00	\$109,504.05
			\$234,294.00
	Expenses	\$4,609,261.69	\$5,172,803.53
			\$5,190,858.00