

CITY OF OLMOS PARK  
ADOPTED BUDGET  
FY 2022

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,251.

The members of the governing body voted on the FY2022 budget on September 15, 2021 the vote was as follows:

**FOR:** Ronald Hornberger  
Kenyon McDonald  
Sharon Plant  
Juliana Dusek  
Erin Harrison  
Deanna Rickabaugh

**AGAINST:** NONE

**PRESENT** and not voting: NONE

**ABSENT:** NONE

**Property Tax Rate Comparison**

	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
Property Tax Rate:	0.419768/100	\$0.404922/100
No New Revenue Tax Rate	0.439528/100	\$0.417537/100
Voter Approval Tax Rate:	0.419768/100	\$0.417519/100
Debt Rate:	0.058010/100	\$0.045000/100



**CITY OF OLMOS PARK**  
**FISCAL YEAR 2022**  
**ADOPTED BUDGET**

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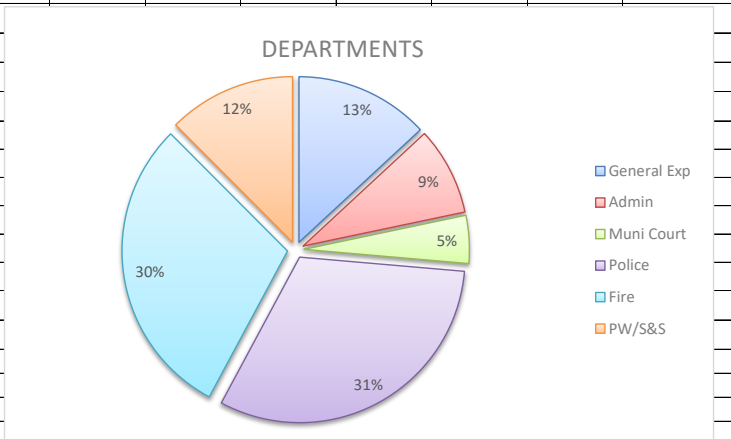
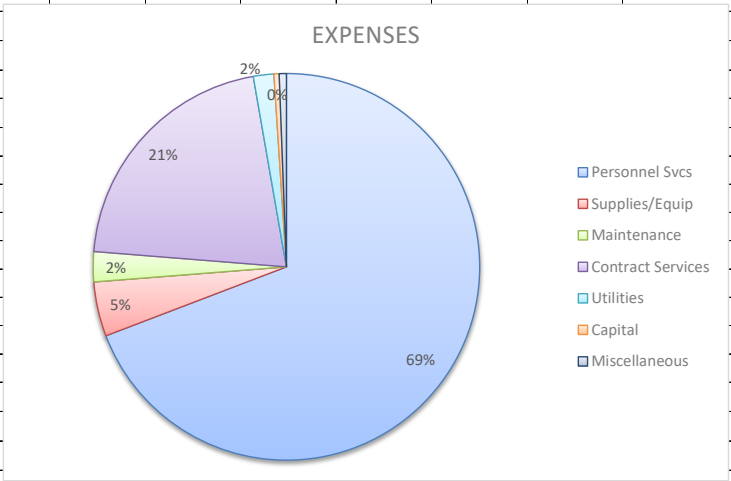
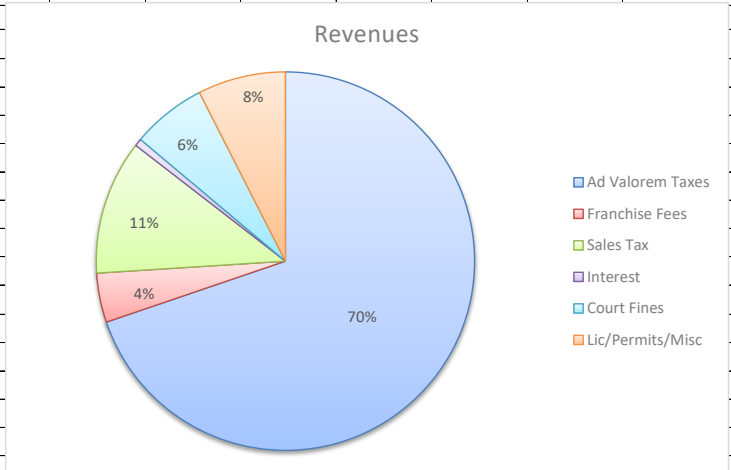
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BUDGET OVERVIEW  
FY 2022

		9/30/2020	FY 2021		FY 2022	M	FY 2022	E	FY 2022
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	BALANCE	U		U		A	BALANCE
		FOR INFO ONLY			S	S		L	
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>									
Projected Surplus:									
	Reserve: Prepays	19,366	19,366	+	0	-	0	=	19,366
	Reserve: Operating	800,000	800,000	+	0	-	0	=	800,000
	Projected Unreserved Equity	1,511,842	1,592,488	+	3,917,693	-	3,834,248	=	1,675,933
	<b>FUND #10 TOTALS AT YEAR END</b>	<b>2,331,208</b>	<b>2,411,854</b>	<b>+</b>	<b>3,917,693</b>	<b>-</b>	<b>3,834,248</b>	<b>=</b>	<b>2,495,299</b>
<b>CAPITAL PROJECTS AND EQUIPMENT FUND #20</b>									
Projected Surplus:									
20-200-301	Reserve: Prepays/Committed	(12,000)	(12,000)	+	0	-	0	=	(12,000)
20-200-306	Reserve: Admin Tech	22,661	22,661	+	0	-	0	=	22,661
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308	Reserve: Police Radios/Cameras	66,402	10,000	+	0	-	0	=	10,000
20-200-309	Reserve: Police Vehicles	50,397	20,000	+	0	-	0	=	20,000
20-200-310	Reserve: Fire-Radios	30,814	30,814	+	0	-	0	=	30,814
20-200-311	Reserve: Fire Vehicles	527,095	50,137	+	0	-	0	=	50,137
20-200-311	Reserve: Fire Rescue	0	10,000	+	0	-	0	=	10,000
20-200-312	Reserve: Fire Mandates/bunker gear	23,421	33,421	+	0	-	7,000	=	26,421
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314	Reserve: PW Vehicles	14,235	34,235	+	0	-	0	=	34,235
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318	Reserve: Building	55,173	70,173	+	0	-	60,000	=	10,173
20-200-319	Reserve: Street Lights	14,022	14,022	+	0	-	0	=	14,021
20-200-321	Reserve: Streets	559,903	484,903	+	0	-	180,000	=	304,903
20-200-322	Reserve: McCullough Project	50,000	22,000	+	0	-	20,000	=	2,000
	Projected Unreserved Equity		39	+	200	-	0	=	239
	<b>FUND #20 TOTALS AT YEAR END</b>	<b>1,413,471</b>	<b>801,753</b>	<b>+</b>	<b>200</b>	<b>-</b>	<b>267,000</b>	<b>=</b>	<b>534,953</b>
<b>SPECIAL REVENUE #30</b>									
Projected Surplus:									
30-200-301	Judicial Support Fund	2,215	1,527	+	300	-	1,000	=	827
30-200-302	Court Efficiency Fund	(1,215)	(2,365)	+	262	-	0	=	(2,103)
30-200-304	Bldg Security Fund	41,475	42,875	+	3,400	-	4,000	=	42,275
30-200-305	Court Technology Fund	27,301	23,101	+	1,800	-	8,000	=	16,901
30-200-307	Police Forfeitures	0	0	+	0	-	0	=	0
30-200-311	LTPDF/JUV Case Manager 2020	2,666	9,666	+	6,000	-	0	=	15,666
30-200-312	LMJF/Jury Fund 2020	55	205	+	150	-	0	=	355
30-200-313	TPRF 2020	45	870	+	825	-	0	=	1,695
30-200-308	TXCLEOS Allocation	1,688	1,721	+	1,200	-	1,200	=	1,721
30-200-309	School Crossing Guard	25,048	25,648	+	2,500	-	2,000	=	26,148
30-200-310	Sales Tax Rev-St Maint	158,205	198,205	+	125,000	-	162,000	=	161,205
30-200-317	Street Repairs 1% CPS fee	8,781	25,781	+	15,000	-	8,000	=	32,781
30-200-311	Reserve- OP Clock	0	0	+	0	-	0	=	0
30-200-314	Reserve Tree Fund	17,578	17,578	+	0	-	0	=	17,578
30-200-316	Reserve July 4th	1,018	1,018	+	0	-	0	=	1,018
30-200-300	Interest	0	30	+	30	-	0	=	60
30-200-505	Stray Animal Donations	(841)	(941)	+	200	-	200	=	(941)
30-300-324	Donations	1,294	1,294	+	0	-	0	=	1,294
30-300-510	Landfill	9,273	9,273	+	0	-	0	=	9,273
	<b>FUND #30 TOTALS AT YEAR END</b>	<b>294,587</b>	<b>355,487</b>	<b>0</b>	<b>156,667</b>	<b>0</b>	<b>186,400</b>	<b>0</b>	<b>315,187</b>
<b>INTEREST AND SINKING FUND #40</b>									
Projected Surplus:									
	<b>FUND #40 TOTALS AT YEAR END</b>	<b>181,721</b>	<b>136,751</b>	<b>+</b>	<b>342,310</b>	<b>-</b>	<b>471,859</b>	<b>=</b>	<b>7,203</b>
<b>SEWER #50</b>									
Projected Surplus:									
	<b>FUND #50 TOTALS AT YEAR END</b>	<b>499,396</b>	<b>464,446</b>	<b>+</b>	<b>566,050</b>	<b>-</b>	<b>735,000</b>	<b>=</b>	<b>295,496</b>
		<b>4,720,383</b>	<b>TOTAL OF ALL PROJECTED RESERVES 9/30/22</b>						<b>3,648,137</b>

GENERAL FUND  
BUDGET SUMMARY

	O	P	Q	R	S	T	U	V	W	X	Y	Z
1				<b>Budget</b>								
2				<b>FY 2022</b>								
3												
4												
5				<b>REVENUES</b>								
6												
7				Ad Valorem Taxes	2,733,693							
8				Franchise Fees	165,000							
9				Sales Tax	450,000							
10				Interest	25,000							
11				Court Fines	250,000							
12				Lic/Permits/Misc	294,000							
13												
14				<b>TOTAL REVENUES</b>	<b>3,917,693</b>							
15												
16												
17												
18												
19												
20												
21												
22												
23				<b>EXPENSES</b>								
24												
25				<b>BY TYPE</b>								
26				Personnel Svcs	2,653,155							
27				Supplies/Equip	174,800							
28				Maintenance	96,225							
29				Contract Services	804,718							
30				Utilities	65,700							
31				Capital	16,650							
32				Miscellaneous	23,000							
33												
34												
35				<b>TOTAL EXPENSES</b>	<b>3,834,248</b>							
36												
37												
38												
39												
40												
41												
42				<b>BY DEPARTMENT</b>								
43				General Exp	502,575							
44				Admin	329,441							
45				Muni Court	179,054							
46				Police	1,206,831							
47				Fire	1,137,950							
48				PW/S&S	478,397							
49												
50				<b>TOTAL EXPENSES</b>	<b>3,834,248</b>							
51												
52												
53												
54												
55												
56												



	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
3	<b>REVENUES</b>						
4	Muni Ct Fines	10-300-401	300,000	215,897	250,000	250,000	250,000
5	Interest Income	10-300-402	25,000	36,972	25,000	25,000	25,000
6	Building Permits	10-300-405	245,000	297,171	245,000	300,000	250,000
7	Delinquent Taxes	10-300-407	10,000	6,000	10,000	10,000	10,000
8	Sales Tax	10-300-408	450,000	491,888	425,000	460,000	450,000
9	Franchise Taxes	10-300-409	175,000	225,765	165,000	165,000	165,000
10	Alarm Fees	10-300-410	0	200	0	0	0
11	Towing Fees	10-300-411	10,000	19,000	10,000	29,848	10,000
12	Misc Income	10-300-412	26,400	18,480	20,000	21,000	20,000
13	Ad Val Taxes	10-300-414	2,482,745	2,482,523	2,640,126	2,640,126	2,723,693
14	Mixed Beverage Sales	10-300-420	6,500	6,500	4,000	5,000	4,000
15	Pet Adoption	10-300-421	0	0	0	0	0
16	Transfer to I&S for shortage	10-300-422	0	0	0	0	0
17	Recycle Sales	10-300-418	0	0	0	0	0
18	Tree Permit Fees	10-300-424	8,000	14,000	8,000	14,000	10,000
19	<b>TOTAL REVENUES</b>		<b>3,738,645</b>	<b>3,814,396</b>	<b>3,802,126</b>	<b>3,919,974</b>	<b>3,917,693</b>

	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
20							
21	<b>GENERAL EXPENSES</b>						
22	<b>SUPPLIES</b>						
23	Office Supplies	10-400-512	11,000	10,696	11,000	11,000	11,000
24	Postage	10-400-513	3,500	4,200	3,500	5,000	4,000
25	Printing	10-400-514	3,000	2,519	3,000	3,000	3,000
26	Cleaning	10-400-515	8,000	10,821	10,000	10,000	10,000
28	<b>Sub-total</b>		<b>25,500</b>	<b>28,236</b>	<b>27,500</b>	<b>29,000</b>	<b>28,000</b>
29							
30	<b>MAINTENANCE</b>						
31	St.Lights & Signs	10-400-521	7,000	5,761	7,000	7,000	7,000
32	Office Equipment	10-400-523	2,300	2,113	2,300	2,300	2,300
33	Bldg & Grounds	10-400-524	13,500	16,238	20,000	15,000	15,000
34	Roundabout	10-400-526	5,000	2,122	5,000	2,500	5,000
35	<b>Sub-total</b>		<b>27,800</b>	<b>26,234</b>	<b>34,300</b>	<b>26,800</b>	<b>29,300</b>
36							
37	<b>CONTRACT SERVICES</b>						
38	MS4 Compliance	10-400-529	15,000	14,749	15,000	15,000	15,000
39	Legal Services	10-400-530	55,000	70,398	65,000	65,000	65,000
40	Engineering Services	10-400-531	40,000	37,809	40,000	40,000	40,000
41	Liab & Prop Insurance	10-400-532	46,358	47,863	52,116	52,116	59,100
42	Professional Fees	10-400-533	65,000	73,467	65,000	65,000	65,000
43	Tax Appraisal Fees	10-400-534	16,000	14,198	16,000	16,000	16,000
44	Tax Collection Fees	10-400-535	500	0	500	0	500
45	Advertising Expenses	10-400-536	4,000	3,120	4,000	2,000	4,000
46	Election Expenses	10-400-537	2,000	0	2,000	0	2,000
47	Organizational Dues	10-400-538	2,000	2,538	2,700	2,700	3,000
48	Workers Comp Ins	10-400-539	69,770	72,852	55,355	53,355	52,975
49	Veterinarian Support	10-400-540	5,000	780	5,000	5,000	5,000
50	Unemployment	10-400-544	10,000	0	10,000	0	10,000
51	Municode Update Fees	10-400-545	10,000	4,995	10,000	5,000	6,000
52	Building Permit Software Fees	10-400-546	7,500	5,288	8,000	6,000	8,000
53	Mosquito Control Fees	10-400-547	6,000	2,786	5,000	3,000	5,000
54	<b>Sub-total</b>		<b>354,128</b>	<b>350,843</b>	<b>355,671</b>	<b>330,171</b>	<b>356,575</b>
55							
56	<b>UTILITIES</b>						
57	Gas & Electric	10-400-541	49,500	52,123	49,500	49,500	50,000
58	Water	10-400-542	7,000	6,246	7,000	7,000	7,000
59	Tel/Comm/E-mail	10-400-543	8,500	10,128	8,700	8,700	8,700
60	<b>Sub-total</b>		<b>65,000</b>	<b>68,497</b>	<b>65,200</b>	<b>65,200</b>	<b>65,700</b>
61							
62	<b>MISCELLANEOUS</b>						
63	Contingency	10-400-550	5,500	9,263	5,500	3,000	5,500
64	OP Night Out Picnic	10-400-552	2,500	2,867	2,500	0	2,500
65	Overtime	10-400-553	15,000	5,446	15,000	15,000	15,000
67	<b>Sub-Total</b>		<b>23,000</b>	<b>17,576</b>	<b>23,000</b>	<b>18,000</b>	<b>23,000</b>
68							
69	<b>CAPITAL</b>						
70	RESERVE Contingency		0	0	0	0	0
71	RESERVE Contingency (McCullough)		0	0	0	0	0
72	Building Repairs and Maintenance	10-400-563	0	0	0	0	0
73	<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>GENERAL EXPENSES TOTAL</b>		<b>495,428</b>	<b>491,386</b>	<b>505,671</b>	<b>469,171</b>	<b>502,575</b>
75							

	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
76	<b>ADMINISTRATION</b>						
77	<b>PERSONNEL</b>						
78	Cert. & Ed. Bonus	10-500-500	1,680	1,365	1,680	1,680	1,680
79	Salaries	10-500-501	208,076	209,529	216,024	215,814	224,690
80	Social Security	10-500-502	15,918	15,859	16,526	16,038	17,189
81	Retirement	10-500-503	7,949	7,347	7,928	8,742	6,225
82	Med/Dent/Life Ins	10-500-505	19,849	11,942	20,364	20,550	21,312
83	Dues/Training/Travel	10-500-508	6,700	2,573	6,700	3,000	6,700
84	HSA contribution	10-500-507	1,200	0	0	0	0
85	401a + 457 City Contribution	10-500-504	6,239	6,302	6,544	6,480	6,544
86	Cell Phone Allowance	10-500-510	600	600	600	600	600
87	<b>Sub-total</b>		<b>268,211</b>	<b>255,517</b>	<b>276,366</b>	<b>272,904</b>	<b>284,941</b>
88							
89	<b>SUPPLIES &amp; EQUIP</b>						
90	Fuel	10-500-511	400	0	0	0	0
91	Computers & Software	10-500-512	4,600	7,776	3,000	3,000	3,000
92	Office Equip/Misc	10-500-519	2,000	0	4,000	4,000	4,000
93	<b>Sub-total</b>		<b>7,000</b>	<b>7,776</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
94							
95	<b>MAINTENANCE</b>						
96	Vehicles	10-500-526	1,000	20	0	0	0
97	Computer repairs/updates	10-500-529	500	128	500	500	500
98	<b>Sub-total</b>		<b>1,500</b>	<b>148</b>	<b>500</b>	<b>500</b>	<b>500</b>
99							
100	<b>CONTRACT SVC</b>						
101	Software Maint	10-500-535	24,000	21,111	20,000	20,000	30,000
102	<b>Sub-total</b>		<b>24,000</b>	<b>21,111</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>
103							
104	<b>CAPITAL OUTLAY</b>						
105	Office Equipment	10-500-552	6000	0	6,000	5,030	7,000
106	RESERVE Building Repair	10-500-583	0	0	0	25,000	0
107	RESERVE-TECH/computer	10-500-582	0	0	0	0	0
108	RESERVE Add Emer Reserve	10-500-575	0	0	0	0	0
109	RESERVE Sewer Fund	10-500-580	0	25,242	0	0	0
110	RESERVE Streets (rpr & rplc)	10-500-585	0	0	0	50,000	0
111	RESERVE McCullough Beautific	10-500-586	0	0	0	0	0
112	<b>Sub-total</b>		<b>6,000</b>	<b>25,242</b>	<b>6,000</b>	<b>80,030</b>	<b>7,000</b>
113	<b>ADMIN GRAND TOTAL</b>		<b>306,711</b>	<b>309,794</b>	<b>309,866</b>	<b>380,434</b>	<b>329,441</b>

	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
114							
115	<b>COURT</b>						
116	<b>PERSONNEL</b>						
117	Cert. & Ed. Bonus	10-600-500	3,600	3,600	4,440	4,405	4,440
118	Salaries	10-600-501	85,758	80,910	83,261	82,500	85,758
119	Social Security	10-600-502	6,560	6,158	6,369	6,330	6,560
120	Retirement	10-600-503	3,118	2,973	3,056	3,048	2,480
121	Med/Dent/Life Ins	10-600-505	13,127	13,265	13,670	13,678	13,868
122	Dues/Training/Travel	10-600-508	1,200	573	1,200	500	1,200
123	401a + 457 City Contribution	10-600-504	1,453	2,014	2,498	2,475	2,498
124	HSA Contribution	10-600-507	0	0	0	0	0
125	<b>Sub-total</b>		<b>114,816</b>	<b>109,493</b>	<b>114,494</b>	<b>112,936</b>	<b>116,804</b>
126							
127	<b>SUPPLIES</b>						
128	Misc & Printing	10-600-519	1,500	1,473	1,500	1,500	2,000
129	<b>Sub-total</b>		<b>1500</b>	<b>1,473</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
130							
131	<b>CONTRACT SVC</b>						
132	Prof Services	10-600-535	22,000	21,600	22,000	21,600	22,000
133	Software Maint	10-600-539	0	0	0	0	0
134	Payments to State	10-600-565	38,250	38,250	38,250	38,250	38,250
135	<b>Sub-total</b>		<b>60,250</b>	<b>21,600</b>	<b>60,250</b>	<b>59,850</b>	<b>60,250</b>
136							
137	<b>CAPITAL OUTLAY</b>						
138	RESERVES-TECH	10-600-553	0	0	0	0	0
139	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
140	<b>COURT GRAND TOTAL</b>		<b>176,566</b>	<b>132,566</b>	<b>176,244</b>	<b>174,286</b>	<b>179,054</b>



	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
141							
142	<b>POLICE</b>						
143	<b>PERSONNEL</b>						
144	Cert. & Ed. Bonus	10-700-500	4,440	3,915	3,600	3,855	4,440
145	Salaries	10-700-501	739,556	767,940	742,745	758,811	755,371
146	Social Security	10-700-502	56,576	58,324	56,820	58,542	57,786
147	Retirement	10-700-503	28,251	27,660	27,259	26,892	21,195
148	Travel Allowance	10-700-504	1,200	979	1,200	0	1,200
149	Med/Dent/Life Ins	10-700-505	91,710	94,176	96,166	92,710	97,818
150	Clothing Allowance	10-700-507	10,920	10,920	10,920	10,815	10,920
151	Dues/Training	10-700-508	6,500	8,646	8,000	8,100	12,500
152	401a + 457 City Contribution	10-700-506	11,771	10,379	7,535	8,463	7,535
153	other Personnel expenses/ Phys	10-700-509	600	122	600	600	600
154	HSA Contribution	10-700-510	2,400	0	1,200	0	1,200
155	Cell Phone allowance	10-700-523	2,880	2,880	2,880	2,850	2,880
156	<b>Sub-total</b>		<b>956,804</b>	<b>985,941</b>	<b>958,925</b>	<b>971,638</b>	<b>973,445</b>
157							
158	<b>SUPPLIES &amp; EQUIP</b>						
159	Fuel / Oil changes/ Car washes	10-700-511	32,000	25,422	32,000	32,000	32,000
160	Radar & Radio	10-700-512	3,000	1,103	3,000	3,000	6,000
161	Uniforms	10-700-518	6,000	6,469	6,000	6,000	6,000
162	Miscellaneous Equipment	10-700-519	6,500	6,498	6,500	6,000	6,000
163	Criminal Investigation	10-700-520	5,000	6,835	8,000	8,000	8,000
164	Computers/Printers	10-700-521	0	0	0	0	0
165	Weapons/Ammo	10-700-522	7,500	5,933	7,500	7,500	8,500
166	<b>Sub-total</b>		<b>60,000</b>	<b>52,260</b>	<b>63,000</b>	<b>62,500</b>	<b>66,500</b>
167							
168	<b>MAINTENANCE</b>						
169	Vehicles	10-700-526	10,000	13,036	15,000	15,000	15,000
170	Radio & Radar Repair	10-700-527	0	0	0	0	0
171	Computer Expense	10-700-528	0	197	0	0	0
172	<b>Sub-total</b>		<b>10,000</b>	<b>13,233</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
173							
174	<b>CONTRACT SERV</b>						
175	Prof Services	10-700-535	8,000	9,081	8,000	8,000	8,000
176	Prisoner Supp	10-700-536	1,500	1,572	1,500	1,500	1,500
177	Dispatch	10-700-537	99,400	94,069	113,170	110,882	127,386
178	Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0
179	Contract (City/Co)	10-700-538	12,500	13,899	15,000	15,000	15,000
180							
181	<b>Sub-total</b>		<b>121,400</b>	<b>118,621</b>	<b>137,670</b>	<b>135,382</b>	<b>151,886</b>
182							
183	<b>CAPITAL OUTLAY</b>						
184	Body Cameras/ Radios	10-700-550	0	0	0	61,000	0
185	Vehicle & Equipment	10-700-551	0	0	0	50,000	0
186	RESERVES-COMPUTERS	10-700-554	0	0	0	0	0
187	RESERVES-VEHICLE	10-700-556	0	25,000	0	20,000	0
188	RESERVES-Radios/Cameras	10-700-557	0	40,000	0	10,000	0
189	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
190	<b>POLICE GRAND TOTAL</b>		<b>1,148,204</b>	<b>1,170,055</b>	<b>1,174,595</b>	<b>1,264,520</b>	<b>1,206,831</b>

	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
192	<b>FIRE DEPARTMENT</b>						
193	<b>PERSONNEL</b>						
194	Cert. & Ed. Bonus	10-800-500	18,800	20,035	19,700	19,638	19,160
195	Salaries	10-800-501	687,560	662,588	694,698	697,504	712,847
196	Social Security	10-800-502	52,598	59,559	53,144	53,841	54,533
197	Retirement	10-800-503	26,265	24,847	25,495	25,271	20,321
198	Med/Dent/Life Ins	10-800-505	84,091	77,314	79,075	81,359	82,641
199	Dues/Training	10-800-508	10,982	10,816	10,982	10,982	20,000
200	Physical Exams	10-800509	600	0	600	600	600
201	Clothing Allowance	10-800-507	7,956	7,573	7,956	7,701	7,956
202	Travel Allowance	10-800-504	1,200	786	1,200	1,600	2,000
203	Other/Cell Phones	10-800-522	2,880	2,730	2,880	2,880	2,880
204	401a + 457 City Contribution	10-800-510	10,032	10,519	14,929	13,515	14,929
205	HSA Contribution	10-800-523	4,800	0	4,800	0	4,800
206	<b>Sub-total</b>		<b>907,764</b>	<b>876,767</b>	<b>915,459</b>	<b>914,891</b>	<b>942,668</b>
207							
208	<b>SUPPLIES &amp; EQUIP</b>						
209	Fuel	10-800-511	5,000	2,719	5,000	3,500	5,000
210	Tools & Equip	10-800-512	17,870	18,501	17,750	17,750	22,500
211	Bunker Gear	10-800-518	5,000	4,916	6,000	6,000	7,500
212	EMS & Misc Supplies	10-800-519	1,250	2,147	2,400	2,500	2,500
213	Software Support	10-800-521	3,800	3,634	3,800	4,400	4,000
214	Breathing Apparatus	10-800-520	12,700	11,751	12,300	12,400	4,100
215	<b>Sub-total</b>		<b>45,620</b>	<b>43,668</b>	<b>47,250</b>	<b>46,550</b>	<b>45,600</b>
216							
217	<b>MAINTENANCE</b>						
218	Equipment	10-800-525	1,500	1,514	1,500	1,500	3,500
219	Vehicles	10-800-526	10,500	8,885	9,000	9,000	9,000
220	Radio Repair	10-800-527	200	8	200	41	500
221	Cascade/pumps/misc	10-800-529	1,840	1,316	1,840	1,600	2,025
222	<b>Sub-total</b>		<b>14,040</b>	<b>11,723</b>	<b>12,540</b>	<b>12,141</b>	<b>15,025</b>
223							
224	<b>CONTRACT SERV</b>						
225	Wellness/Health Checks	10-800-539	4,095	0	4,095	0	4,095
226	Dispatch Contract	10-800-537	27,600	26,217	32,120	32,120	34,970
227	EMS Contract	10-800-538	82,025	78,361	83,454	79,537	85,942
228	<b>Sub-total</b>		<b>113,720</b>	<b>104,578</b>	<b>119,669</b>	<b>111,657</b>	<b>125,007</b>
229							
230	<b>CAPITAL OUTLAY</b>						
231	Tools & Equipment	10-800-553	0	0	0	0	0
232	Computer Replacement	10-800-552	2,500	0	0	0	150
233	RESERVE-Vehicle Rescue	10-800-562	0	0	0	10,000	0
234	Vehicles	10-800-556	0	0	0	0	0
235	Contingency	10-800-566	6,000	5,973	10,000	500	9,500
236	RESERVE Mandates-Bunker Ge	10-800-570	0	5,000	0	10,000	0
237	RESERVE-Radios-FD	10-800-552	0	8,000	0	0	0
238	RESERVE-VEHICLE truck	10-800-565	0	10,000	0	50,000	0
239	<b>Sub-total</b>		<b>8,500</b>	<b>5,973</b>	<b>10,000</b>	<b>70,500</b>	<b>9,650</b>
240	<b>FIRE GRAND TOTAL</b>		<b>1,089,644</b>	<b>1,042,709</b>	<b>1,104,918</b>	<b>1,155,739</b>	<b>1,137,950</b>

	A	P	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACT. #	FY 2020	FY2020	FY2021	FY2021	FY2022
241	<b>PUBLIC WORKS</b>						
242	<b>PERSONNEL</b>						
243	Cert. & Ed Bonus	10-900-500	3,600	3,325	3,000	3,000	3,000
244	Salaries	10-900-501	235,348	233,064	238,504	237,275	247,724
245	Social Security	10-900-502	18,004	18,063	18,246	18,362	18,951
246	Retirement	10-900-503	8,990	8,361	8,753	8,514	6,974
247	Med/Dent/Life Ins	10-900-505	38,859	39,184	40,993	40,993	42,288
248	Physical Exams	10-900-508	600	45	600	100	600
249	Uniform Rental	10-900-518	7,500	3,514	7,800	5,000	7,800
250	Dues/Training/DL	10-900-509	1,000	45	1,000	300	1,000
251	Boot/Glove allowance	10-900-507	2,880	2,880	2,880	2,880	2,880
252	Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200
253	401a + 457 City Contribution	10-900-510	1,647	1,641	1,680	1,674	1,680
254	HSA Contribution	10-900-520	1,200	0	0	0	0
255	Cell Phone Allowance	10-900-506	1,200	1,200	1,200	1,200	1,200
256	<b>Sub-total</b>		<b>322,028</b>	<b>312,522</b>	<b>325,856</b>	<b>320,498</b>	<b>335,297</b>
257							
258	<b>SUPPLIES &amp; EQUIP</b>						
259	Safety Equipment	10-900-553	1,500	1,358	1,500	1,500	1,500
260	Fuel & Lubricants	10-900-511	22,000	11,767	22,000	18,000	22,000
261	Chemicals	10-900-512	200	15	200	200	400
262	Tools & Equipment	10-900-513	1,300	1,070	1,300	1,300	1,300
263	Other	10-900-519	500	448	500	500	500
264	<b>Sub-total</b>		<b>25,500</b>	<b>14,658</b>	<b>25,500</b>	<b>21,500</b>	<b>25,700</b>
265							
266	<b>MAINTENANCE</b>						
267	Streets & Parks	10-900-524	15,000	12,013	15,000	13,000	15,000
268	Vehicles	10-900-526	15,000	20,035	18,000	23,000	21,000
269	Other	10-900-529	400	322	400	400	400
270	<b>Sub-total</b>		<b>30,400</b>	<b>32,370</b>	<b>33,400</b>	<b>36,400</b>	<b>36,400</b>
271							
272	<b>CONTRACT SERV</b>						
273	Recycling	10-900-535	12,000	4,421	15,000	4,300	15,000
274	Landfill	10-900-538	60,000	52,812	66,000	57,555	66,000
275	<b>Sub-total</b>		<b>72,000</b>	<b>57,233</b>	<b>81,000</b>	<b>61,855</b>	<b>81,000</b>
276							
277	<b>CAPITAL OUTLAY</b>						
278	Computer/technology	10-900-554	0	0	0	0	0
279	Vehicle Purchase	10-900-551	0	0	0	0	0
280	Other Equip	10-900-559	0	0	0	0	0
281	RESERVE-TECH		0	0	0	0	0
282	RESERVE-VEHICLE truck	10-900-556	10,000	10,000	0	20,000	0
283	<b>Sub-total</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
284	<b>PUBLIC WORKS GRAND</b>		<b>459,928</b>	<b>426,783</b>	<b>465,756</b>	<b>460,253</b>	<b>478,397</b>
285							
286	<b>TOTAL EXPENSES</b>		<b>3,676,481</b>	<b>3,551,669</b>	<b>3,737,051</b>	<b>3,904,404</b>	<b>3,834,248</b>
287	<b>NET</b>		<b>62,163</b>	<b>262,727</b>	<b>65,075</b>	<b>15,570</b>	<b>83,445</b>
288							
289	<b>BEGINNING BALANCE</b>		<b>2,179,258</b>	<b>2,183,290</b>	<b>2,331,208</b>	<b>2,396,283</b>	<b>2,411,854</b>
290	Transfers In/Out per audit			-114,809			
291	Proceeds of Asset Sale						
292							
293	<b>ENDING BALANCE</b>		<b>2,241,421</b>	<b>2,331,208</b>	<b>2,396,283</b>	<b>2,411,854</b>	<b>2,495,299</b>

CAPITAL REPLACEMENT FUND  
FY2022 BUDGET

	GL ACT #	Budget FY2020	Actual FY2020	Budget FY2021	Projected FY2021	Budget FY2022
<b>REVENUES:</b>						
Contribution fm GF for Capital Projects	20-300-409	0	25,000	0	0	0
Interest income	20-300-412	200	39	200	200	200
Miscellaneous Income		0	0	0	0	0
<b>Capital Equipment</b>						
Contribution fm Admin/Gen Exp	20-300-500	0	0	0	0	0
Contribution fm Court	20-300-510	0	0	0	0	0
Contribution fm Police-Vehicles	20-300-520	0	25,000	0	20,000	0
Contribution fm Fire mandates	20-300-530	0	5,000	0	10,000	0
Contribution Tech PD	20-300-520	0	40,000	0	10,000	0
Contribution Tech FD	20-300-530	0	25,000	0	0	0
Contribution Fire Truck	20-300-530	0	10,000	0	50,000	0
Contribution Fire Rescue	20-300-530	0	-	0	10,000	0
Contribution fm PW	20-300-540	0	10,000	0	20,000	0
Contributions for Streets	20-300-505	0	0	0	50,000	0
Contributions for Building Repairs	20-300-552	0	25,000	0	25,000	0
Contributions for McCullough	20-300-430	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>200</b>	<b>165,039</b>	<b>200</b>	<b>195,200</b>	<b>200</b>
<b>EXPENSES:</b>						
<b>CITY HALL</b>						
Repairs/Maintenance	20-400-660	175,000	253,649	50,000	10,000	60,000
Generator	20-400-660	70,000	0	0	0	0
<b>POLICE DEPARTMENT</b>						
Vehicle Purchase	20-400-630	0	0	0	50,397	0
Police Radios/Body Cameras	20-400-502	0	0	0	66,402	0
<b>FIRE DEPARTMENT</b>						
Vehicle Purchase	20-400-700	0	0	0	526,958	0
Tech/Radios	20-400-520	0	0	0	0	0
Bunker Gear	20-400-503	0	14,439	0	0	7,000
<b>FIRE STATION</b>						
<b>S&amp;S DEPARTMENT</b>						
Garbage Truck/pick-up truck	20-600-646	0	0	0	0	0
<b>INFRASTRUCTURE</b>						
<b>MISC CAP PROJ</b>						
Fountain Project	20-400-650	0	0	0	0	0
Street:	20-400-637	189,000	168,215	180,000	125,000	180,000
Street: McCullough Project	20-400-635	0	0	50,000	28,000	20,000
<b>TOTAL EXPENSES</b>		<b>434,000</b>	<b>436,303</b>	<b>280,000</b>	<b>806,757</b>	<b>267,000</b>
<b>NET</b>		<b>(433,800)</b>	<b>(411,264)</b>	<b>(279,800)</b>	<b>(611,557)</b>	<b>(266,800)</b>
<b>BEGINNING BALANCE</b>						
<b>Proceeds from Capital Sales</b>		<b>1,710,168</b>	<b>1,710,168</b>	<b>1,413,471</b>	<b>1,413,471</b>	<b>801,913</b>
<b>less Prepaid Items</b>			<b>-</b>			
<b>Transfer In/Out</b>			<b>89,567</b>			
<b>ENDING BALANCE</b>		<b>1,276,368</b>	<b>1,413,471</b>	<b>1,133,671</b>	<b>801,913</b>	<b>535,113</b>

SPECIAL REVENUE FUND  
FY2022 BUDGET

	GL ACT #	Budget FY 2020	Actual FY2020	Budget FY2021	Projected FY2021	Budget FY2022
<b>REVENUES:</b>						
Judicial Support Fund	30-300-301	950	560	625	300	300
Court Efficiency Fund	30-300-302	350	338	350	250	250
CJFS - City	30-300-303	12	5	12	12	12
Bldg Security Fund	30-300-304	5,000	4,304	4,000	3,400	3,400
Court Technology Fund	30-300-305	7,000	5,083	5,200	1,800	1,800
LTPDF/Juv. Case Manager 2020	30-300-311	0	2,665	0	7,000	6,000
LMJF Jury Fund 2020	30-300-312	0	55	0	150	150
TPRF 2020	30-300-313	0	45	0	825	825
TXCLEOS Allocation	30-300-308	1,200	1,351	1,200	1,233	1,200
School Crossing Guard	30-300-309	2,400	2,784	2,400	2,600	2,500
Sales Tax Rev-St Maint	30-300-323	110,000	122,174	100,000	140,000	125,000
Street Repairs 0.5% CPS fee	30-300-320	0	8,779	10,000	17,000	15,000
Donations	30-300-324	0	1,000	-	0	0
Police Forfeitures	30-300-307	0	0	0	0	0
License and Permits	30-300-310	0	0	0	0	0
Interest	30-300-412	200	38	50	30	30
Miscellaneous	30-300-327	0	1,429	0	0	0
Stray Animal Donations	30-300-505	300	420	200	300	200
Joint City Landfill	30-300-510	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>127,412</b>	<b>151,030</b>	<b>124,037</b>	<b>174,900</b>	<b>156,667</b>
<b>EXPENSES:</b>						
Judicial Support Fund	30-600-542	1,000	791	1,000	1,000	1,000
Misc Expenses	30-400-580	0	0	0	0	0
School Crossing/Public Safety	30-400-587	2,000	312	2,000	2,000	2,000
Street Repair/Maintenance	30-400-585	100,000	89,240	100,000	100,000	162,000
Street Repair/Maintenance 0.5% CPS	30-400-586	0	0	8,000	0	8,000
Donations	30-400-579	0	0	0	0	0
Stray Animal Fund Expense	30-400-605	1,500	1,363	200	400	200
TxLEOSE-Training expenses	30-400-508	1,200	1,200	1,200	1,200	1,200
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	10,000	6,483	6,000	6,000	8,000
Court Building Security	30-600-540	4000	3,524	4,000	2,000	4,000
Court Efficiency	30-600-541	1,500	1,591	0	1,400	0
<b>TOTAL EXPENSES</b>		<b>121,200</b>	<b>104,504</b>	<b>122,400</b>	<b>114,000</b>	<b>186,400</b>
<b>NET</b>		<b>6,212</b>	<b>46,526</b>	<b>1,637</b>	<b>60,900</b>	<b>(29,733)</b>
<b>BEGINNING BALANCE</b>		<b>245,994</b>	<b>245,994</b>	<b>294,587</b>	<b>294,587</b>	<b>355,487</b>
<b>Transfers In/Out</b>			<b>2,067</b>			
<b>ENDING BALANCE</b>		<b>252,206</b>	<b>294,587</b>	<b>296,224</b>	<b>355,487</b>	<b>325,754</b>

INTEREST AND SINKING  
FUND  
FY2022 BUDGET

	A	T	AA	AB	AC	AD	AE
1			Budget	Actual	Budget	Projected	Budget
2		GL ACCT #	FY2020	FY2020	FY2021	FY2021	FY2022
3							
4	<b>REVENUES:</b>						
5	Interest Income	40-300-412	300	39	300	300	275
6	Ad Valorem taxes	40-300-414	640,906	639,433	423,360	423,360	340,535
7	Ad Valorem Taxes - Del	40-300-415	1,500	1,549	1,500	1,500	1,500
8	Net Refunding Bond Proceeds		0	0	0	0	0
9	Transfer in from GF		0	0	0	0	0
10	<b>TOTAL REVENUES</b>		<b>642,706</b>	<b>641,021</b>	<b>425,160</b>	<b>425,160</b>	<b>342,310</b>
11							
12							
13	<b>EXPENSES:</b>						
14	Principal payment	40-400-571	435,000	435,000	450,000	450,000	465,000
15	Interest payment	40-400-576	32,524	32,524	20,130	20,130	6,859
16	Bond Issue Costs		0	0	0	0	0
17	<b>TOTAL EXPENSES</b>		<b>467,524</b>	<b>467,524</b>	<b>470,130</b>	<b>470,130</b>	<b>471,859</b>
18							
19	<b>NET</b>		<b>175,182</b>	<b>173,497</b>	<b>(44,970)</b>	<b>(44,970)</b>	<b>(129,548)</b>
20							
21							
22	<b>BEGINNING BALANCE</b>		<b>8,224</b>	<b>8,224</b>	<b>181,721</b>	<b>181,721</b>	<b>136,751</b>
23							
24	<b>ENDING BALANCE</b>		<b>183,406</b>	<b>181,721</b>	<b>136,751</b>	<b>136,751</b>	<b>7,202</b>
25							

SEWER FUND  
FY2022 BUDGET

	GL ACCT #	Budget FY2020	Actual FY2020	Budget FY2021	Projected FY2021	Budget FY2022
<b>REVENUES</b>						
Interest income	50-300-412	400	39	400	50	50
SAWS payments	50-300-417	510,000	607,824	550,000	575,000	550,000
CPS 0.5% fees	50-300-415	0	8,779	10,000	16,000	16,000
Transfer In from GF		0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>510,400</b>	<b>616,642</b>	<b>560,400</b>	<b>591,050</b>	<b>566,050</b>
<b>EXPENSES</b>						
Maintenance .05% CPS fee	50-400-578	0	0	10,000	0	15,000
Maintenance	50-400-579	35,000	63,753	110,000	22,000	65,000
Billing Fees	50-400-580	4,000	4,081	4,000	4000	4,000
Waste Water Trmt	50-400-581	450,000	456,969	450,000	450,000	450,000
Sewer Televising Project	50-400-600	69,000	68,024	75,000	50,000	80,000
Sewer Point Repairs	50-400-605	72,000	61,732	147,000	100,000	121,000
<b>TOTAL EXPENSES</b>		<b>630,000</b>	<b>654,559</b>	<b>796,000</b>	<b>626,000</b>	<b>735,000</b>
<b>NET</b>		<b>(119,600)</b>	<b>(37,917)</b>	<b>(235,600)</b>	<b>(34,950)</b>	<b>(168,950)</b>
<b>BEGINNING BALANCE</b>		<b>514,137</b>	<b>514,137</b>	<b>499,395</b>	499,395	464,445
<b>Transfers In/Out</b>			<b>23,175</b>			
<b>ENDING BALANCE</b>		<b>394,537</b>	<b>499,395</b>	<b>263,795</b>	<b>464,445</b>	<b>295,495</b>

**PERSONNEL - SALARIES AND RELATED EXPENSES**  
**FY2022**  
**BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
1		Total	Total	Cell	Cert		Travel						FY 2022		
2		Auth	with	Phone	Bonus	Uniform		WAGES only	MERIT 2022	COLA 2022	COLA + MERIT	Wages + Cert. +	WAGES ONLY		
3		0	Benefi					per position x #			2022	Unif.	per position		
4			ts					of employees			0%		assuming 2%		
4	City Manager (base pay)	1	1					\$86,332	\$0	\$0	\$86,332		\$0		
5	City Manager DeLeon			\$0	\$0	\$0	\$0	\$107,334	\$3,220	\$0	\$110,554		\$110,554		
6	City Secretary (base pay)	1	1					\$49,541	\$0	\$0	\$49,541		\$0		
7	City Secretary Munoz			\$0	\$1,680	\$0	\$0	\$56,160	\$1,685	\$0	\$57,845		\$57,845		
8	Building Official (base pay)	1	1					\$50,000	\$0	\$0	\$50,000		\$0		
9	Building Official Cavazos			\$600	\$0	\$0	\$1,200	\$54,652	\$1,640	\$0	\$56,291		\$56,291		
10	<b>ADMIN TOTAL</b>	<b>3</b>	<b>3</b>	<b>\$600</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$218,146</b>	<b>\$6,544</b>	<b>\$0</b>	<b>\$224,690</b>	<b>\$226,370</b>	<b>\$224,690</b>	<b>\$6,544</b>	
11															
12	Court Admin (base pay)	1	1					\$42,735	\$0	\$0	\$42,735		\$0		
13	Court Admin Torres			\$0	\$1,800	\$0	\$0	\$48,927	\$1,468	\$0	\$50,395		\$50,395		
14	Court Admin Clerk (base pay)	1	1					\$29,876	\$0	\$0	\$29,876		\$0		
15	Court Admin Clerk Cruz			\$0	\$2,640	\$0	\$0	\$34,333	\$1,030	\$0	\$35,363		\$35,363		
16	<b>COURT TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>\$4,440</b>	<b>0</b>	<b>0</b>	<b>\$83,260</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$85,758</b>	<b>\$90,198</b>	<b>\$85,758</b>	<b>\$2,498</b>	
17															
18	Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$0	\$0	\$71,463		\$0		
19	Police Chief Valenciano			\$0	\$600	\$840	\$1,200	\$86,258	\$2,588	\$0	\$88,846		\$88,846		
20	Police Administrative Assistan	1	1					\$37,000	\$0	\$0	\$37,000		\$0		
21	Police Administrative Assistant Duran			\$0	\$0	\$0	\$0	\$37,000	\$1,110	\$0	\$38,110		\$38,110		
22	LT. Sergeant (base pay)	1	1			\$840		\$58,000	\$0	\$0	\$58,000		\$0		
23	LT. Sergeant Reed			\$240	\$360	\$840	\$0	\$61,532	\$1,846	\$0	\$63,378		\$63,378		
24	Sergeant (base pay)	2	2			\$840		\$55,000	\$0	\$0	\$55,000		\$0		
25	Sergeant Ruiz			\$240	\$840	\$840	\$0	\$57,222	\$1,717	\$0	\$58,939		\$58,939		
26	Sergeant Guadiano			\$240	\$0	\$840	\$0	\$55,000	\$1,650	\$0	\$56,650		\$56,650		
27	Corporal (base pay)	2	2			\$840		\$52,000	\$0	\$0	\$52,000		\$0		
28	Corporal Salinas			\$240	\$600	\$840	\$0	\$52,000	\$1,560	\$0	\$53,560		\$53,560		
29	Corporal Schumacher			\$240	\$0	\$840	\$0	\$52,000	\$1,560	\$0	\$53,560		\$53,560		
30	Patrolman II (base pay)	3	3			\$840		\$48,000	\$0	\$0	\$48,000		\$0		
31	Patrolman II Trevino			\$240	\$840	\$840	\$0	\$48,000	\$1,440	\$0	\$49,440		\$49,440		
32	Patrolman II Viera			\$240	\$360	\$840	\$0	\$51,438	\$1,543	\$0	\$52,981		\$52,981		
33	Patrolman II			\$240	\$0	\$840	\$0	\$48,000	\$1,440	\$0	\$49,440		\$49,440		
34	Patrolman I (base pay)	4	4			\$840		\$46,000	\$0	\$0	\$46,000		\$0		
35	Patrolman I Regino			\$240	\$0	\$840	\$0	\$46,000	\$1,380	\$0	\$47,380		\$47,380		
36	Patrolman I Ortega			\$240	\$0	\$840	\$0	\$46,000	\$1,380	\$0	\$47,380		\$47,380		
37	Patrolman I Preto			\$240	\$840	\$840	\$0	\$46,000	\$1,380	\$0	\$47,380		\$47,380		
38	Patrolman I Valadez			\$240	\$0	\$840	\$0	\$46,920	\$1,408	\$0	\$48,328		\$48,328		
39	Recruit	0	0					\$0	\$0	\$0	\$0		\$0		
40	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
41	Reserve	6	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
42	<b>POLICE DEPT TOTAL</b>	<b>20</b>	<b>14</b>	<b>\$2,880</b>	<b>\$4,440</b>	<b>\$10,920</b>	<b>\$1,200</b>	<b>\$733,370</b>	<b>\$22,001</b>	<b>\$0</b>	<b>\$755,371</b>	<b>\$770,731</b>	<b>\$755,371</b>	<b>\$22,001</b>	



**PERSONNEL - SALARIES AND RELATED EXPENSES**  
**FY2022**  
**BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
43															
44	Fire Chief (base pay)	1	1			\$612	\$1,200	\$72,892	\$0	\$0	\$72,892		\$0		
45	Fire Chief Goodreau			\$0	\$4,080	\$612	\$1,200	\$83,846	\$2,515	\$0	\$86,361		\$86,361		
46	Captain (base pay)	3	3			\$612		\$55,587	\$0	\$0	\$55,587		\$0		
47	Captain Montes (EMT)			\$240	\$3,600	\$612	\$0	\$62,223	\$1,867	\$0	\$64,090		\$64,090		
48	Captain Dixon (EMT)(EMSC)			\$240	\$3,280	\$612	\$0	\$60,100	\$1,803	\$0	\$61,903		\$61,903		
49	Captain Drewry (EMT)			\$240	\$2,880	\$612	\$0	\$57,833	\$1,735	\$0	\$59,568		\$59,568		
50	Lieutenant (base pay)	3	3			\$612		\$49,155	\$0	\$0	\$49,155		\$0		
51	Lieutenant Shipley			\$240	\$1,560	\$612	\$0	\$53,186	\$1,596	\$0	\$54,782		\$54,782		
52	Lieutenant Polen			\$240	\$1,080	\$612	\$0	\$51,140	\$1,534	\$0	\$52,674		\$52,674		
53	Lieutenant Ouellette			\$240	\$1,080	\$612	\$0	\$51,140	\$1,534	\$0	\$52,675		\$52,675		
54	FF (base pay)	6	6			\$612		\$44,688	\$0	\$0	\$44,688		\$0		
55	FF Allen-Dansby			\$240	\$0	\$612	\$0	\$44,688	\$1,341	\$0	\$46,029		\$46,029		
56	FF Ramirez			\$240	\$0	\$612	\$0	\$45,582	\$1,367	\$0	\$46,949		\$46,949		
57	FF O'Ferral			\$240	\$0	\$612	\$0	\$44,688	\$1,341	\$0	\$46,029		\$46,029		
58	FF Sarabia			\$240	\$0	\$612	\$0	\$45,582	\$1,367	\$0	\$46,949		\$46,949		
59	FF Torres			\$240	\$600	\$612	\$0	\$46,494	\$1,395	\$0	\$47,888		\$47,888		
60	FF Garcia			\$240	\$0	\$612	\$0	\$45,582	\$1,367	\$0	\$46,949		\$46,949		
61	FF I (Recruit)	0	0			\$612		\$39,918	\$0	\$0	\$39,918		\$0		
62	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
63	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
64	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
65	Reserve	4	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
66	<b>FIRE DEPT TOTAL</b>	<b>17</b>	<b>13</b>	<b>\$2,880</b>	<b>\$18,160</b>	<b>\$7,956</b>	<b>\$1,200</b>	<b>\$692,084</b>	<b>\$20,763</b>	<b>\$0</b>	<b>\$712,847</b>	<b>\$738,963</b>	<b>\$712,847</b>	<b>\$20,763</b>	
67	PW Director (base pay)	1	1			\$480		\$45,000	\$0	\$0	\$45,000		\$0		
68	PW Director DeLeon			\$0	\$0	\$480	\$1,200	\$55,998	\$1,680	\$0	\$57,678		\$57,678		
69	Foreman	1	1					\$0							
70	Foreman Caballero			\$240	\$1,800	\$480	\$0	\$39,585	\$1,188	\$0	\$40,773		\$40,773		
71	Driver (base pay)	2	2			\$480		\$35,696	\$0	\$0	\$35,696		\$0		
72	Driver Lopez			\$240	\$0	\$480	\$0	\$40,261	\$1,208	\$0	\$41,469		\$41,469		
73	Driver Delgado			\$240	\$0	\$480	\$0	\$36,410	\$1,092	\$0	\$37,502		\$37,502		
74	Loader (base pay)	2	2			\$480		\$32,154	\$0	\$0	\$32,154		\$0		
75	Loader Flores			\$240	\$600	\$480	\$0	\$33,780	\$1,013	\$0	\$34,793		\$34,793		
76	Loader Hartman			\$240	\$600	\$480	\$0	\$34,475	\$1,034	\$0	\$35,509		\$35,509		
77	<b>SANITATION DEPT TOTAL</b>	<b>6</b>	<b>6</b>	<b>\$1,200</b>	<b>\$3,000</b>	<b>\$2,880</b>	<b>\$1,200</b>	<b>\$240,509</b>	<b>\$7,215</b>	<b>\$0</b>	<b>\$247,724</b>	<b>\$253,604</b>	<b>\$247,724</b>	<b>\$7,215</b>	
78															\$0
79	<b>ANNUAL BUDGET</b>	<b>48</b>	<b>38</b>	<b>\$7,560</b>	<b>\$31,720</b>	<b>\$21,756</b>	<b>\$4,800</b>	<b>\$1,967,369</b>	<b>\$59,021</b>		<b>\$2,026,390</b>	<b>\$2,079,866</b>	<b>\$2,026,390</b>	<b>\$59,021</b>	
80								<b>Salary Increase amount</b>			<b>\$59,021</b>		<b>\$59,021</b>		
81								<b>Total SS Increase amount</b>			<b>\$4,515</b>		<b>\$4,515</b>		
82								<b>Total TMRS Increase amount</b>			<b>\$1,623</b>		<b>\$1,623</b>		
83								<b>Total Salary Increase amount</b>			<b>\$65,159</b>		<b>\$65,159</b>		
84															

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2022  
BUDGET**

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
85	<b>BENEFITS</b>														
86	Soc Sec							\$155,019		Admin	Court	PD	FD	PW	TOTALS
87	7.65%									\$17,188.80	\$6,560	\$57,786	\$54,533	\$18,951	\$155,019
88	TMRS (25 yrs.)							\$57,196							
89	2.75%									\$6,225.18	\$2,480	\$21,195	\$20,321	\$6,974	\$57,196
90	Health/Dental/Life							\$257,927							
91										\$21,312	\$13,868	\$97,818	\$82,641	\$42,288	\$257,927
92	Worker's Compensation														
93	TML schedule included under GENERAL EXPENSES - Contract Services														
94	401a + 457 City Contribution							\$33,187							
95										\$6,544	\$2,498	\$7,535	\$14,929	\$1,680	\$33,187
96	Cell Phone							\$7,560							
97										\$600	\$0	\$2,880	\$2,880	\$1,200	\$7,560
98	Cert Bonus							\$32,720							
99										\$1,680	\$4,440	\$4,440	\$19,160	\$3,000	\$32,720
100	Safety Equipment Allowance							\$21,756							
101										\$0	\$0	\$10,920	\$7,956	\$2,880	\$21,756
102	Travel							\$5,600							
103										\$1,200	\$0	\$1,200	\$2,000	\$1,200	\$5,600
104	Physical Exams							\$1,800							
105										\$0	\$0	\$600	\$600	\$600	\$1,800
106	Dues/Training							\$40,200							
107										\$5,500	\$1,200	\$12,500	\$20,000	\$1,000	\$40,200
108	Uniform Rentals							\$7,800							
109										\$0	\$0	\$0	\$0	\$7,800	\$7,800
110	HSA Contribution							\$6,000							
111										\$0	\$0	\$1,200	\$4,800	\$0	\$6,000
112															
113										\$60,250	\$31,046	\$218,075	\$229,821	\$87,573	\$626,765
114								\$626,765							
115								<i>Benefits per Department Totals check figure</i>		284,941	116,804	973,445	942,668	335,297	2,653,155
116															

FUND EQUITY  
Year-End Balances  
(\* = unaudited)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		General	General	Capital		Capital	Capital							
2	FY	M&O	Reserved	Gen Fd	Vehicle	Infra	Replacement	Sp Rev	Bonds	I & S	Sewer	Total		
27	2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348		
31	2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit	
32		GF total	1,499,277											
33	2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit	
34		GF total	952,024											
35	2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit	
36		GF total	897,640											
37	2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit	
38		GF total	1,226,435											
39	2012	342,864	800,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit	
40		GF total	1,142,864											
41	2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit	
42		GF total	1,519,631											
43	2014	142,834	800,000				874,089	400,799		55,944	354,479	2,645,954	agrees to audit	
44		prepaids	17,809											
45		GF total	1,374,204											
46	2015	400,627	800,000				1,297,841	96,247		41,307	247,278	2,887,560	agrees to audit	
47		prepaids	4,260											
48		GF total	1,204,887											
49	2016	1,045,649	700,000				908,739	133,181		39,630	324,754	3,156,213	agrees to audit	
50		prepaids	4,260											
51		GF total	1,749,909											
52	2017	779,426	700,000				1,640,456	102,911		41,883	626,473	3,916,208	agrees to audit	
53		prepaids	25,060											
54		GF total	1,504,486											
55	2018	1,037,830	700,000				1,843,377	134,243		4,612	560,975	4,306,096	as projected	
56		prepaids	25,060											
57		GF total	1,762,890											
58	2019	1,454,198	700,000				1,514,077	135,458		7,208	335,275	4,171,276	as budgeted	
59		prepaids	25,060											
60		GF total	2,179,258											