



To: City Council

From: Michael Barrera, City Manager

Date August 1, 2022

Re: Presentation of the City of Mathis Proposed FY 22-23 Operating Budget and all matters pertaining thereto.

Caption

Presentation of the City of Mathis Proposed FY 22-23 Operating Budget and all matters pertaining thereto.

Purpose

To present the first draft of the proposed FY 22/23 operating budget of the City of Mathis.

City of Mathis

Fiscal Year 2022-2023 Budget

Cover Page August 8, 2022

This budget will raise more revenue from property taxes than last year's budget by an approximate amount of \$268,624, which is an 17.78% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,853.

The members of the Governing body voted on a budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022/2023	<u>2021/2022</u>	<u>2020/2021</u>
Property Tax Rate	1.098086	1.098086	1.098086
No New Revenue Tax Rate	0.934276	0.948398	1.000895
No New Revenue M&O Rate	0.666980	0.715587	0.823933
Voter Approval Rate	1.001600	1.134731	1.160074
De Minimis Rate	1.239269	1.393946	1.510196
Debt Rate	0.266075	0.319664	0.270227

City of Mathis
FY 2022/2023
Budget
August 8, 2022
Proposed Budget

City of Mathis
Proposed General Fund Summary Budget
July 25, 2025
1.098086 tax per 100 valuation

**Proposed
22/23**

		Adopted 20/21	Adopted 21/22	Proposed 22/23
	M&O	0.828086	0.778422	0.832011
	I&S	0.270000	0.319664	0.266075
		1.098086	1.098086	1.098086
	Valuations	122,294,069	139,394,126	163,284,374
GENERAL FUND				
GENERAL FUND				
ACCT. NO.	REVENUES: DESCRIPTION			
3010	CURRENT PROPERTY TAX			
	M&O	871,935	934,249	1,171,218
3020	DELQ. PROP. TAX COLLECTIONS			
	M&O	78,566	79,785	79,785
3030	TAXES - PENALTY & INTEREST			
	M&O	54,304	48,395	48,395
	Total M&O Property Tax			
3050	1.5% GENERAL SALES TAX	\$879,164	\$1,034,830	\$1,108,859
3060	MIXED BEVERAGE TAX	4,390	4,390	4,390
3081	AD/COST FROM W&S FUND	238,573	238,573	215,982
3082	AD/COST FROM HOT/MOT FUND	20,000	20,000	5,000
3111	TELEPHONE FRANCHISE FEES	13,922	13,922	13,922
3112	ELECTRIC FRANCHISE FEES	110,320	110,320	110,320
3113	CABLE TV FRANCHISE FEES	27,758	27,758	27,758
3114	GAS FRANCHISE FEES	13,911	13,911	13,911
3116	REFUSE FRANCHISE FEES	23,280	23,280	23,280
3140	REFUSE SERVICE RESIDENTIAL	445,329	485,712	503,252
3276	ANIMAL LICENSE FEES	140	140	140
3278	ANIMAL SHELTER FEES	1,490	1,490	1,490
3340	BUILDING PERMIT FEES	17,711	17,711	37,517
3350	PLUMBING PERMITS	2,263	2,263	2,310
3360	ELECTRICAL PERMITS	5,494	5,494	5,780
3370	SIGN PERMITS	1,342	1,342	1,342
3430	DEMOLITION FEES	1,658	1,658	1,658
3440	MECHANICAL PERMITS	1,751	1,751	1,714
3445	OCCUPANCY PERMITS	1,200	1,200	600
3450	FENCE PERMITS	691	691	1,298
3462	OTHER LICENSES	590	590	590
3467	REC. MACHINE TAX	0	0	0
3468	BEER LICENSE	90	90	90
3469	SOLICITATION PERMIT	175	175	175
3638	MUNICIPAL COURT FINES	25,185	25,185	25,185
3639	STATE TRAFFIC FEES	22,892	22,892	22,892
3650	MUNICIPAL COURT FEES	10,711	10,711	10,711
3660	ACCIDENT & OFFENSE REPORTS	259	259	259

3669	ARREST FEES	258	258	258
3690	EMS FEES	481,353	372,732	394,515
3691	EMS SUBSIDY, COUNTY	60,000	60,000	60,000
3701	COUNTY FIRE CALL REIMBURSEMENT	38,063	38,063	38,063
3840	INTEREST INCOME	1,163	1,163	1,163
3971	FINANCE / CREDIT FEES	345	345	345
3998	PRIOR YEAR FUND BALANCE		105,000	0
3999	MISCELLANEOUS REVENUE	0	0	0
	Refuse Sales Tax	36,740	40,071	41,518
	Police Forfeiture	0	0	0
	Police reimbursement for adolescent crime victims	1,200	1,200	1,200
	JAG GRANT		43,859	0
	INTEROPERABILITY GRANT			
	TOTAL REVENUE:	\$3,494,216	\$3,791,458	\$3,976,885
	EXPENDITURES			
	ADMINISTRATION	\$668,722	\$753,800	\$484,921
	Finance			227,205
	CODE COMPLIANCE	45,415	45,415	53,699
	PARKS	125,512	125,512	113,413
	EMS	655,276	670,021	745,459
	POLICE	940,039	1,025,587	994,977
	MUNICIPAL COURT	111,493	111,493	115,808
	ANIMAL CONTROL	72,084	53,992	65,737
	STREET	448,030	450,517	477,326
	Fire	49,280	62,244	59,080
	Sanitation	378,073	429,327	446,867
	Building Division			27,964
	ADDITIONAL HEALTH COST		43,550	21,736
	WC, Lia, Prop & Vehicle Insurance shortfall		20,000	20,000
	Mrkt Adjustment/COLA			104,589
	Reserve Appropriation			18,104
	TOTAL OPERATING EXPENDITURES	\$3,493,924	\$3,791,458	\$3,976,885
	TOTAL REVENUES	\$3,494,216	\$3,791,458	\$3,976,885
	OPERATING REVENUES	\$3,494,216	\$3,791,458	\$3,976,885
	OPERATING EXPENDITURES	\$3,493,924	\$3,791,458	\$3,976,885
		<u>\$291.64</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Mathis
FY 2022/2023
General Fund
Major Expenditure Budgets
August 8, 2022

Administration
Finance
Code Enforcement
Parks
EMS
Police
Municipal Court
Animal Control
Street
Fire
Sanitation
Building Division/Permits

Administration
Operations - \$484,921

ADMINISTRATION DEPARTMENT
 BUDGET REQUEST
 2022/2023

		2020 /2021	2021/2022	2022/2023	
		Adopted	Adopted	Proposed	
OPERATIONS		Budget	Budget	Budget	
				Admin	
PERSONEL					
4111	16	REGULAR SALARIES	384,643	389,118	272,041
4117	16	OVERTIME	4,000	4,000	1,000
4121	16	FICA	28,260	30,073	20,888
4123	16	WORKERS COMPENSATION	1,299	1,382	959
4124	16	TMRS	16,004	16,803	9,949
4126	16	UNEMPLOYMENT INSURANCE	750	750	450
4127	16	HEALTH INSURANCE	20,482	20,482	15,980
4129	16	LIFE INSURANCE	234	234	111
4111	16	Lump Sum Merit	5,715	5,715	3,429
4221	16	GENERAL OFFICE SUPPLIES	3,406	3,406	1,703
4233	16	JANITORIAL SUPPLIES	281	281	141
4239	16	BUILDING MATERIALS	25	25	13
4254	16	PLAQUES AND AWARDS/ CEREMONIAL			2,500
4301	16	POSTAGE & FREIGHT	1,452	1,452	726
4305	16	ELECTION EXPENSES	8,176	8,176	21,903
4320	16	FARMER'S MARKET EXPENSES	269	269	135
4321	16	BUILDING/FACILITY REPAIRS	99	53,007	13,007
4334	16	Sanitation Services	750	750	375
4338	16	OFFICE EQUIPMENT LEASE/RENTAL	2,500	2,500	1,250
4342	16	COPY MACHINE LEASE/MAINT	1,755	1,755	878
4345	16	DATA PROC. MAINT. - SOFTWARE	4,949	4,949	2,475
4346	16	DATA PROC. MAINT. HARDWARE	2,861	27,861	1,431
4349	16	PEST CONTROL SERVICES	197	197	99
4351	16	ELECTRIC SERVICE	7,345	7,345	3,673
4354	16	GAS SERVICES	272	272	136
4355	16	TELEPHONE SERVICE	5,818	5,818	2,909
4356	16	MOBILE PHONE SERVICE	436	436	218
4361	16	LEGAL SERVICE	15,000	15,000	15,000
4362	16	AUDIT SERVICE	30,000	30,000	
4363	16	OTHER PROFESSIONAL SERVICE	0	0	
4365	16	Advertisements & Notices	755	755	755
4374	16	BONDS & OTHER INSURANCE	43,186	43,186	43,186
4381	16	DUES & MEMBERSHIPS	1,310	1,310	655
4383	16	TRAVEL EXPENSE	9,100	9,100	4,550
4618	16	TRANSFER TO LIBRARY	32,400	32,400	32,400
4851	16	SAN PATRICIO APPRAISAL DISTRICT	21,186	21,186	
4852	16	SAN PATRICIO COUNTY (TAX COLL.)	3,807	3,807	
4321	16	CITY HALL SECURITY IMPROVEMENTS	10,000	10,000	10,000
TOTAL ADMINISTRATION OPERATIONS		668,722	753,800	484,921	
OPERATING CAPITAL		0	0		
FINANCE GL SOFTWARE - DEBT		15,303	15,303	0	
FINANCE UTILITY BILLING SOFTWARE - DEBT		13,414	13,414	0	
CAPITAL IMPROVEMET PROGRAM					
ANNEX BUILDING (TRANSFER TO DEBT)		<u>9,545</u>	<u>9,545</u>	0	
TOTAL DEPARTMENT SUPPORT		\$706,984	\$792,062	\$484,921	

Finance

Operations - \$227,205

Operating Capital – \$28,717

FINANCE DEPARTMENT
 BUDGET REQUEST
 2022/2023

2022/2023
 Proposed
 Budget
 Finance

4

OPERATIONS

PERSONEL

4111	16	REGULAR SALARIES	115,735
4117	16	OVERTIME	3,000
4121	16	FICA	9,083
4123	16	WORKERS COMPENSATION	419
4124	16	TMRS	5,699
4126	16	UNEMPLOYMENT INSURANCE	300
4127	16	HEALTH INSURANCE	14,204
4129	16	LIFE INSURANCE	123
4111	16	Lump Sum Merit	2,286
4221	16	GENERAL OFFICE SUPPLIES	1,703
4233	16	JANITORIAL SUPPLIES	141
4239	16	BUILDING MATERIALS	13
4301	16	POSTAGE & FREIGHT	726
4320	16	FARMER'S MARKET EXPENSES	135
4334	16	Sanitation Services	375
4338	16	OFFICE EQUIPMENT LEASE/RENTAL	1,250
4342	16	COPY MACHINE LEASE/MAINT	878
4345	16	DATA PROC. MAINT. - SOFTWARE	2,475
4346	16	DATA PROC. MAINT. HARDWARE	1,431
4349	16	PEST CONTROL SERVICES	99
4351	16	ELECTRIC SERVICE	3,673
4354	16	GAS SERVICES	136
4355	16	TELEPHONE SERVICE	2,909
4356	16	MOBILE PHONE SERVICE	218
4362	16	AUDIT SERVICE	30,000
4381	16	DUES & MEMBERSHIPS	655
4383	16	TRAVEL EXPENSE	4,550
4851	16	SAN PATRICIO APPRAISAL DISTRICT	21,186
4852	16	SAN PATRICIO COUNTY (TAX COLL.)	3,807

TOTAL ADMINISTRATION OPERATIONS 227,205

OPERATING CAPITAL

FINANCE GL SOFTWARE - DEBT	15,303
FINANCE UTILITY BILLING SOFTWARE - DEBT	13,414

CAPITAL IMPROVEMET PROGRAM

TOTAL DEPARTMENT SUPPORT \$255,922

Code Enforcement

Operations - \$49,199

Operating Capital - \$4,500

CODE ENFORCEMENT
 BUDGET REQUEST
 2022/2023

			FY 20/21	FY 21/22	FY 22/23
			Adopted	Adopted	Proposed
			Budget	Budget	Budget
OPERATIONS					
4111	18	REGULAR SALARIES	\$27,040	\$27,040	\$33,280
4121	18	FICA	2,069	2,069	2,730
4123	18	WORKERS COMPENSATION	1,206	1,206	1,059
4124	18	TMRS	1,298	1,298	1,713
4126	18	UNEMPLOYMENT INSURANCE	90	90	90
4127	18	HEALTH INSURANCE	4,727	4,727	5,327
4129	18	LIFE INSURANCE	37	37	52
4111	18	Lump Sum Merit	571	571	571
4211	18	FUEL & LUBRICANTS	2,200	2,200	2,700
4221	18	GENERAL OFFICE SUPPLIES	397	397	397
4301	18	POSTAGE & FREIGHT	300	300	300
4311	18	VEHICLE REPAIRS - OUTSIDE	500	500	500
4355	18	TELEPHONE SERVICE	480	480	480
TOTAL CODE ENFORCEMENT OPERATIONS			\$40,915	\$40,915	\$49,199
OPERATING CAPITAL					
VEHICLE LEASE			4,500	4,500	4,500
CAPITAL IMPROVEMENT PROGRAM			<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CODE ENFORCEMENT SUPPORT			45,415	45,415	53,699

Parks

Operations - \$113,413

Operating Capital - \$2,347

PARKS DEPARTMENT
 BUDGET REQUEST
 2022/2023

OPERATIONS			FY20/21	FY21/22	FY22/23
			Adopted	Adopted	Proposed
			Budget	Budget	Budget
4111	20	REGULAR SALARIES	60,300	60,300	50,336
4117	20	OVERTIME	4,000	4,000	4,000
4121	20	FICA	3,567	3,567	4,157
4123	20	WORKERS COMPENSATION	1,642	1,642	1,534
4124	20	TMRS	2,196	2,196	2,416
4126	20	UNEMPLOYMENT INSURANCE	180	180	360
4127	20	HEALTH INSURANCE	9,453	9,453	10,653
4129	20	LIFE INSURANCE	74	74	157
4111	20	Lump Sum Merit	1,143	1,143	1,143
4202	20	SMALL EQUIP. REPAIR PARTS	1,950	1,950	1,950
4203	20	VEHICLE REPAIR PARTS	850	850	850
4205	20	TIRES & TUBES	215	215	215
4211	20	FUEL & LUBRICANTS	2,700	2,700	3,400
4213	20	MINOR HAND TOOLS	155	155	155
4218	20	FIRST AID/MEDICAL SUPPLIES	100	100	100
4221	20	GENERAL OFFICE SUPPLIES	50	50	50
4233	20	JANITORIAL SUPPLIES	250	250	250
4236	20	CHEMICALS	500	500	500
4239	20	BUILDING MATERIALS	1,500	1,500	1,500
4248	20	ELECTRICAL REPAIR PARTS	250	250	250
4252	20	RECREATIONAL SUPPLIES	750	750	750
4259	20	CLOTHING AND UNIFORMS	550	550	550
4275	20	SIGN & SIGN MATERIALS	550	550	550
4276	20	GRAVEL/ROCK/SOIL	755	755	755
4310	20	SMALL EQUIP. REPAIRS - OUTSIDE	311	311	311
4311	20	VEHICLE REPAIRS - OUTSIDE	1,709	1,709	1,709
4319	20	OTHER EQUIPMENT REPAIRS	494	494	494
4321	20	BUILDING/FACILITY REPAIRS	2,000	2,000	2,000
4334	20	Sanitation Services	2,706	2,706	2,706
4351	20	ELECTRIC SERVICE	5,878	5,878	5,878
4356	20	MOBILE PHONE SERVICE	0	0	0
4357	20	MEDICAL/VET SERVICE	65	65	65
4363	20	OTHER PROFESSIONAL SERVICES	2,500	2,500	2,500
4367	20	UNIFORMS / LAUNDRY SERVICES	0	0	0
4371	20	INSURANCE- VEHICLE	971	971	971
4376	20	FIRE EXTINGUISHER SERVICE	100	100	100
4411	20	IRRIGATION/LANDSCAPING	500	500	500
4416	20	PLAYGROUND EQUIPMENT	1,500	1,500	1,500
4458	20	SMALL MOTORIZED EQUIPMENT	98	98	98
4491	20	SPECIAL PURPOSE EQUIPMENT	2,500	2,500	2,500
4221	20	BOTTLED WATER	500	500	500
4271	20	Improvements to Gonzalo Park	10,000	10,000	5,000
4271	20	Improvements - Football Field			5,000
		TOTAL PARKS OPERATIONS	125,512	125,512	113,413
Operating Capital					
		Zero turn mower (debt)	2,347	2,347	2,347
Capital Improvement Program					
		TOTAL PARKS SUPPORT	127,859	127,859	115,760

EMS

Operations - \$745,459

Operating Capital - \$78,077

EMS
 BUDGET REQUEST
 2022/2023

Operations		FY20/21 Adopted Budget	FY21/22 Adopted Budget	FY22/23 Proposed Budget	
4111	43	REGULAR SALARIES	335,883	335,809	341,741
4117	43	OVERTIME	50,720	65,520	111,618
4121	43	FICA	33,455	33,450	34,682
4123	43	WORKERS COMPENSATION	19,131	19,128	19,929
4124	43	TMRS	18,820	18,853	20,367
4126	43	UNEMPLOYMENT INSURANCE	1,280	1,273	1,800
4127	43	HEALTH INSURANCE	46,085	46,085	53,267
4129	43	LIFE INSURANCE	369	370	522
4111	43	Lump Sum Merit	9,715	9,715	9,715
4202	43	SMALL EQUIP. REPAIR PARTS	200	200	200
4203	43	VEHICLE REPAIR PARTS	1,000	1,000	1,000
4205	43	TIRES & TUBES	2,700	2,700	2,700
4211	43	FUEL & LUBRICANTS	23,725	23,725	29,725
4213	43	MINOR HAND TOOLS	100	100	100
4218	43	FIRST AID/MEDICAL SUPPLIES	24,000	24,000	30,000
4221	43	GENERAL OFFICE SUPPLIES	200	200	200
4222	43	COPYING SUPPLIES	65	65	65
4225	43	DATA PROCESSING SUPPLIES	0	0	0
4233	43	JANITORIAL SUPPLIES	1,200	1,200	1,200
4235	43	BATTERIES	416	416	416
4239	43	BUILDING MATERIALS	2,000	2,000	2,000
4249	43	RADIO SYSTEM MAINT. AGREEMENT			
4259	43	CLOTHING & UNIFORMS	1,500	1,500	1,500
4299	43	MISCELLANEOUS SUPPLIES	750	750	750
4301	43	POSTAGE & FREIGHT	10	10	10
4310	43	SMALL EQUIP. REPAIRS - OUTSIDE	50	50	50
4311	43	VEHICLE REPAIRS - OUTSIDE	12,500	12,500	12,500
4334	43	SANITATION SERVICES	342	342	342
4342	43	COPY MACHINE LEASE/MAINT	2,000	2,000	2,000
4345	43	DATA PROC Maint - Software	1,250	1,250	1,250
4348	43	RADIO SYSTEM MAINT. AGREEMENT			
4349	43	PEST CONTROL SERVICES	95	95	95
4351	43	ELECTRIC SERVICE	3,987	3,987	3,987
4355	43	TELEPHONE SERVICE	474	474	474
4356	43	MOBILE PHONE SERVICE	208	208	208
4357	43	MEDICAL/VET SERVICE	340	340	340
4363	43	OTHER PROFESSIONAL SERVICES			
4365	43	ADVERTISEMENTS & NOTICES			
4370	43	FINANCIAL SERVICES	45,468	45,468	45,468
4371	43	INSURANCE - VEHICLE	418	418	418
4372	43	Insurance - Liability & Property	5,013	5,013	5,013
4376	43	FIRE EXTINGUISHER SERVICE	87	87	87
4381	43	DUES & MEMBERSHIP	2,500	2,500	2,500
4382	43	PROFESSIONAL TRAINING			
4383	43	TRAVEL EXPENSE	500	500	500
4384	43	LICENSING	720	720	720

4394	43	CONTRACT LABOR	6,000	6,000	6,000	8
4399	43	MISC. CONTRACT SERVICES				

TOTAL EMS OPERATIONS	655,276	670,021	745,459
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Operating Capital

4485	43	SPECIAL PURPOSE EQUIPMENT - OPS			
4480	43	AUTOMOBILES-AMBULANCE 1 - DEBT	37,191	37,191	37,191
4485	43	HEART MONITOR - DEBT	7,997	7,997	7,997
4485	43	RADIOS - debt	2,299	2,299	2,299
4485	43	AUTOMOBILES-AMBULANCE 2 - DEBT		31,128	21,900
4485	43	QRVs			8,690

Capital Improvement Program	<u> </u>	<u> 0</u>	<u> 0</u>
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Total Department Support	702,763	717,508	823,536
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Police

Operations - \$994,997

Operating Capital - \$62,180

Capital Improvement - \$58,176

POLICE DEPT
 BUDGET REQUEST
 2022/2023

Operations		FY20/21 Adopted Budget	FY21/22 Adopted Budget	FY22/23 Proposed Budget
4111	50 REGULAR SALARIES	\$587,059	\$602,607	\$596,041
4117	50 OVERTIME	18,000	18,000	18,000
4148	50 Certification Pay	18,000	19,200	19,200
	50 Recruitment/Retention Pay		22,400	22,400
4121	50 FICA	48,047	49,235	48,688
4123	50 WORKERS COMPENSATION	16,040	16,732	17,496
4124	50 TMRS	28,921	28,921	29,689
4126	50 UNEMPLOYMENT INSURANCE	1,530	1,620	1,350
4127	50 HEALTH INSURANCE	70,901	70,901	79,900
4129	50 LIFE INSURANCE	1,282	1,282	783
4111	50 Lump Sum Merit	9144	9715	9715
4203	50 VEHICLE REPAIR PARTS	9,100	9,100	9,100
4205	50 TIRES & TUBES	0	0	0
4211	50 FUEL & LUBRICANTS	19,500	19,500	24,500
4221	50 GENERAL OFFICE SUPPLIES	4,000	4,000	4,000
4222	50 COPYING SUPPLIES	0	0	0
4224	50 PHOTO SUPPLIES	600	600	600
4225	50 DATA PROCESSING SUPPLIES	1,000	1,000	1,000
4227	50 BOOKS & PAMPHLETS	200	200	200
4228	50 AUDIO/VISUAL SUPPLIES	10,000	10,000	13,000
4233	50 JANITORIAL SUPPLIES	400	400	400
4235	50 BATTERIES	0	0	0
4239	50 BUILDING MATERIALS	0	0	0
4251	50 FOOD SUPPLIES & ICE	500	500	500
4254	50 PLAQUES & AWARDS/CEREMONIAL	100	100	100
4259	50 CLOTHING & UNIFORMS	5,880	5,880	5,880
4260	50 AMMUNITION	2,000	2,000	2,000
4263	50 TESTING & ID MATERIALS	500	500	500
4264	50 SAFETY SUPPLIES	0	0	0
4299	50 MISCELLANEOUS SUPPLIES	600	600	600
4311	50 VEHICLE REPAIRS - OUTSIDE	0	0	0
4314	50 COMM. EQUIPMENT REPAIRS	1,150	1,150	1,150
4318	50 PRINTING & BINDING	0	0	0
4321	50 BUILDING/FACILITY REPAIRS	0	0	0
4324	50 Sexual Assault Kits	1,000	1,000	1,000
4334	50 Sanitation Services	1,200	1,200	1,200
4342	50 COPY MACHINE LEASE/MAINT	4,225	4,225	4,225
4345	50 DATA PROC. MAINT. - SOFTWARE	7,000	7,000	7,000
4346	50 DATA PROC. MAINT. HARWARE	849	849	849
4349	50 PEST CONTROL SERVICES	160	160	160
4351	50 ELECTRIC SERVICE	8,000	8,000	8,000
4354	50 Gas Service	370	370	370
4355	50 TELEPHONE SERVICE	3,000	3,000	3,000
4356	50 MOBILE PHONE SERVICE	12,000	12,000	12,000
4357	50 MEDICAL/VET SERVICE	2,000	2,000	2,000
4363	50 OTHER PROFESSIONAL SERVICES	1,299	1,299	1,299
4365	50 ADVERTISEMENTS & NOTICES	25	25	25
4371	50 INSURANCE - VEHICLE	9,312	9,312	9,312
4372	50 INSURANCE - LIABILITY & PROPERTY	12,877	12,877	12,877
4374	50 Bonds & Other Insurance	9,003	9,003	9,003
4376	50 FIRE EXTINGUISHER SERVICES	300	300	300
4381	50 DUES & MEMBERSHIPS	165	165	165
4382	50 PROFESSIONAL TRAINING	2,500	2,500	2,500
4383	50 TRAVEL EXPENSE	2,500	2,500	2,500
4461	50 FURNITURE & FIXTURES	0	0	0

4472	50 National Night Out	800	800	800	10
4345	50 COPSUNC	2,000	2,000	2,000	
4485	50 SPECIAL PURPOSE EQUIPMENT	3,500	3,500	6,100	
4854	50 SAN PATRICIO IL, JAIL FEES	1500	1500	1500	
Total Police Operations		940,039	981,728	994,977	
Operating Capital					
4480	50 AUTOMOBILES-Set 3 (Explorers) DEBT	\$20,830	\$20,830	\$24,416	
4480	50 AUTOMOBILES-Set 2 (pick-ups) DEBT	\$21,707	\$21,707	\$22,607	
4480	50 Automobile (charger) DEBT	\$8,450	\$8,450	\$8,450	
4480	50 RADIOS - DEBT	\$6,707	\$6,707	\$6,707	
4480	50 Tahoe		\$43,859		
Capital Improvement Program (DEBT)		0	\$58,176	\$58,176	
Total Department Support		\$997,733	\$1,141,457	\$1,115,333	

Municipal Court
Operations - \$115,808

MUNICIPAL COURT
 BUDGET REQUEST
 2022/2023

			FY20/21	FY21/22	FY22/23
			Adopted	Adopted	Proposed
			Budget	Budget	Budget
OPERATIONS					
4111	56	REGULAR SALARIES	\$25,709	\$25,709	\$29,120
4121	56	FICA	1,967	1,967	2,228
4123	56	WORKERS COMPENSATION	91	91	103
4124	56	TMRS	1,234	1,234	1,398
4126	56	UNEMPLOYMENT INSURANCE	171	171	90
4127	56	HEALTH INSURANCE	4,726	4,726	5,327
4129	56	LIFE INSURANCE	105	105	52
4111	56	Lump Sum Merit	571	571	571
4221	56	GENERAL OFFICE SUPPLIES	500	500	500
4222	56	COPYING SUPPLIES	54	54	54
4225	56	DATA PROCESSING SUPPLIES	91	91	91
4227	56	BOOKS & PAMPHLETS	14	14	14
4233	56	JANITORIAL SUPPLIES	36	36	36
4239	56	BUILDING MATERIALS	0	0	0
4301	56	POSTAGE & FREIGHT	400	400	400
4334	56	Sanitation Services	328	328	328
4342	56	COPY MACHINE LEASE/MAINT	1,300	1,300	1,300
4345	56	DATA PROC. MAINT. - SOFTWARE	1,250	1,250	1,250
4246	56	DATA PROC. MAINT. -HARDWARE	7,273	7,273	7,273
4349	56	PEST CONTROL SERVICES	15	15	15
4351	56	ELECTRIC SERVICE	450	450	450
4355	56	TELEPHONE SERVICE	236	236	236
4363	56	OTHER PROFESSIONAL SERVICE	0	0	0
4365	56	ADVERTISEMENTS & NOTICES	18	18	18
4370	56	FINANCIAL SERVICES	0	0	0
4374	56	BONDS & OTHER INSURANCE	36	36	36
4376	56	FIRE EXTINGUISHER SERVICE	3	3	3
4381	56	DUES & MEMBERSHIPS	46	46	46
4394	56	CONTRACT LABOR - JUDGE	24,000	24,000	24,000
4394	56	CONTRACT LABOR - PROSECUTOR	18,000	18,000	18,000
4464	56	DATA PROCESSING SUPPLIES	91	91	91
4854	56	SAN PATRICIO IL, JAIL FEES			
4872	56	TX SHARE MUN COURT FEES	22,778	22,778	22,778
TOTAL MUNICIPAL COURT OPERATIONS			\$111,493	\$111,493	\$115,808
OPERATING CAPITAL					
		Software	0	0	0
CAPITAL IMPROVEMENT PROGRAM			0	0	0
TOTAL MUNICIPAL COURT SUPPORT			111,493	111,493	115,808

Animal Control
Operations - \$65,737

ANIMAL CONTROL
 BUDGET REQUEST
 2022/2023

Operations		FY20/21 Adopted Budget	FY21/22 Adopted Budget	FY22/23 Proposed Budget
4111	45 REGULAR SALARIES	\$40,508	\$24,960	\$33,280
4117	45 OVERTIME	2,000	2,000	2,025
4121	45 FICA	3,251	2,062	2,701
4123	45 WORKERS COMPENSATION	1,893	1,200	1,766
4124	45 TMRS	1,294	1,294	1,350
4126	45 UNEMPLOYMENT INSURANCE	180	90	180
4127	45 HEALTH INSURANCE	4,726	4,726	5,327
4129	45 LIFE INSURANCE	104	104	52
4111	45 Lump Sum Merit	1,143	571	571
4203	45 VEHICLE REPAIR PARTS	1,500	1,500	1,500
4205	45 TIRES & TUBES	168	168	168
4211	45 FUEL & LUBRICANTS	1,500	1,500	2,000
4233	45 JANITORIAL SUPPLIES	235	235	235
4235	45 BATTERIES	90	90	90
4236	45 CHEMICALS	370	370	370
4237	45 HOUSEHOLD SUPPLIES	200	200	200
4239	45 BUILDING MATERIALS	800	800	800
4242	45 ANIMAL CONTROL SUPPLIES	800	800	1,800
4258	45 CLOTHING & UNIFORMS	202	202	202
4311	45 VEHICLE REPAIRS - OUTSIDE	2,000	2,000	2,000
4334	45 SANITATION SERVICES	2,200	2,200	2,200
4342	45 COPY MACHINE LEASE/MAINT			
4351	45 ELECTRIC SERVICE	2,500	2,500	2,500
4355	45 TELEPHONE SERVICE	0	0	0
4356	45 MOBILE PHONE SERVICE	0	0	0
4357	45 MEDICAL/VET SERVICE	1,200	1,200	1,200
4371	45 INSURANCE - VEHICLE	228	228	228
4372	45 INSURANCE - LIABILITY & PROPERTY	292	292	292
4382	45 PROFESSIONAL TRAINING	700	700	700
4491	45 SPECIAL PURPOSE EQUIPMENT	2,000	2,000	2,000
Total Animal Control Operations		\$72,084	\$53,992	\$65,737
Operating Capital		0	0	0
Capital Improvement Program		0	0	0
Total Animal Control Support		\$72,084	\$53,992	\$65,737

Street

Operations - \$477,326

Operating Capital – \$28,105

STREET DEPARTMENT
 BUDGET REQUEST
 2022/2023

OPERATIONS			FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget	13
4111	91	REGULAR SALARIES	225,119	217,011	227,192	
4117	91	OVERTIME	4,000	4,000	4,000	
4121	91	FICA	14,190	16,601	17,686	
4123	91	WORKERS COMPENSATION	13,452	14,784	13,594	
4124	91	TMRS	8,904	9,909	9,627	
4126	91	UNEMPLOYMENT INSURANCE	665	845	845	
4127	91	HEALTH INSURANCE	26,899	32,529	38,352	
4148	91	CERTIFICATION PAY			192	
4129	91	LIFE INSURANCE	235	272	272	
4111	91	Lump Sum Merit	3,429	3,429	3,429	
4202	91	SMALL EQUIP. REPAIR PARTS	4,700	4,700	4,700	
4203	91	VEHICLE REPAIR PARTS	2,720	2,720	2,720	
4204	91	HEAVY EQUIPMENT PARTS	6,023	6,023	6,023	
4205	91	TIRES & TUBES	712	712	712	
4211	91	FUEL & LUBRICANTS	12,010	12,010	15,010	
4213	91	MINOR HAND TOOLS	1,100	1,100	1,100	
4214	91	MINOR SHOP EQUIPMENT	500	500	500	
4218	91	FIRST AID/MEDICAL SUPPLIES	500	500	500	
4221	91	GENERAL OFFICE SUPPLIES	700	700	700	
4233	91	JANITORIAL SUPPLIES	300	300	300	
4236	91	CHEMICALS	500	500	500	
4239	91	BUILDING MATERIALS	800	800	800	
4259	91	UNIFORMS & CLOTHING	500	500	500	
4271	91	ASPHALT	37,500	37,500	45,500	
4272	91	CONCRETE	400	400	400	
4273	91	STREET STRIPING MATERIALS	178	178	178	
4274	91	PIPE & CULVERT MATERIALS	237	237	237	
4275	91	SIGN & SIGN MATERIALS	1,652	1,652	1,652	
4276	91	GRAVEL/ROCK/SOIL	2,000	2,000	2,000	
4310	91	SMALL EQUIP. REPAIRS - OUTSIDE	1,900	1,900	1,900	
4311	91	VEHICLE REPAIRS - OUTSIDE	7,010	7,010	7,010	
4312	91	HEAVY EQUIP. REPAIR - OUTSIDE	2,624	2,624	2,624	
4321	91	BUILDING/FACILITY REPAIRS	200	200	200	
4326	91	STREET LIGHT/SIGNALS	40,000	40,000	40,000	
4334	91	SANITATION SERVICES	1,424	1,424	1,424	
4345	91	DATA PROC MAINT - SOFTWARE	2500	2500	2500	
4349	91	PEST CONTROL SERVICES	200	200	200	
4351	91	ELECTRIC SERVICE	700	700	700	
4354	91	GAS SERVICES	166	166	166	
4355	91	TELEPHONE SERVICE	475	475	475	
4356	91	MOBILE PHONE SERVICE	285	285	285	
4357	91	MEDICAL/VET SERVICE	48	48	48	
4363	91	OTHER PROFESSIONAL SERVICES				
4365	91	ADVERTISEMENTS & NOTICES	238	238	238	

4367	91	UNIFORMS / LAUNDRY SERVICES	2,682	2,682	2,682	14
4371	91	INSURANCE - VEHICLE	5,367	5,367	5,367	
4372	91	INSURANCE-LIABILITY&PROPERTY	600	600	600	
4376	91	FIRE EXTINGUISHER SERVICE	36	36	36	
4381	91	DUES & MEMBERSHIPS	48	48	48	
4382	91	PROFESSIONAL TRAINING	95	95	95	
4383	91	TRAVEL EXPENSE	95	95	95	
4384	91	LICENSING	700	700	700	
4394	91	CONTRACT LABOR	10,000	10,000	10,000	
4491	91	SPECIAL PURPOSE EQUIPMENT	712	712	712	

Total Operations		\$448,030	\$450,517	\$477,326
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OPERATING CAPITAL

91	ZERO TURN MOWERS - Debt	2,347	2,347	2,347
91	PICK-UP TRUCKS - Debt	10,464	10,464	10,464
	Backhoe			15,294

CAPITAL IMPROVEMENT PROGRAM

0	0	0
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TOTAL STREET SUPPORT	460,841	463,328	\$505,431
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Volunteer Fire Department

Operations - \$59,080

Operating Capital - \$19,243

VOLUNTEER FIRE DEPARTMENT
 BUDGET REQUEST
 2022/2023

			FY20/21 Adopted Budget	FY21/22 Adopted Budget	FY21/22 Proposed Budget
4194	40	VOLUNTEER FIRE RETIREMENT	6,857	6,857	8,857
4203	40	VEHICLE REPAIR PARTS	1,276	1,276	1,276
4205	40	TIRES & TUBES	442	442	1,242
4211	40	FUEL & LUBRICANTS	3,374	3,374	4,374
4213	40	MINOR HAND TOOLS	133	133	133
4218	40	FIRST AID/MEDICAL SUPPLIES	543	543	543
4233	40	JANITORIAL SUPPLIES	146	146	146
4235	40	BATTERIES	221	221	221
4239	40	BUILDING MATERIALS	0	0	0
4251	40	EMERGENCY SUPPLIES/FOOD & ICE	900	900	900
4310	40	SMALL EQUIP. REPAIRS - OUTSIDE	265	265	265
4311	40	VEHICLE REPAIRS - OUTSIDE	3,733	3,733	5,733
4312	40	HEAVY EQUIP. REPAIR - OUTSIDE	442	442	442
4314	40	COMM. EQUIPMENT REPAIRS	463	463	463
4321	40	BUILDING/FACILITY REPAIRS	500	500	500
4348	40	RADIO SYSTEM MAINT. AGREEMENT	1,061	1,061	1,061
4349	40	PEST CONTROL SERVICES	159	159	159
4351	40	ELECTRIC SERVICE	1,403	1,403	1,403
4355	40	TELEPHONE SERVICE	727	727	727
4356	40	MOBILE PHONE SERVICE	529	529	529
4371	40	INSURANCE - VEHICLE	4,852	4,852	4,852
4381	40	DUES & MEMBERSHIPS	221	221	221
4382	40	PROFESSIONAL TRAINING	1,653	1,653	1,653
4383	40	TRAVEL EXPENSE	0	0	0
4390	40	MARKETING/ PROMO. ACTIVITIES	1,248	1,248	1,248
4394	40	CONTRACT LABOR	14,210	14,210	18,210
4491	40	SPECIAL PURPOSE EQUIPMENT	3,922	3,922	3,922
4480	40	Command Staff Vehicle			
		Total Operations	49,280	49,280	59,080
		Operating Capital			
		Command Staff Vehicle DEBT	6,301	6,301	6,301
		RADIOS Debt	4,027	4,027	4,027
		Duel Purpose Gear- Debt			4,665
		Structural Gear- Debt			4,250
		Tools		12,964	
		Capital Improvement Program	0	0	0
		Total Support	59,608	72,572	78,323

Sanitation

Operations - \$446,867

SANITATION
 Budget Request
 2022/2023

OPERATIONS		FY 20/21 Adopted Budget	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues:				
ACCT. NO.	REVENUES: DESCRIPTION			
3140	REFUSE SERVICE -RESIDENTIAL	445,329	485,712	503,252
3148	REFUSE SERVICE- SALES TAX	36,740	40,071	41,518
3203	RETURN CHECK FEE			
3840	INTEREST INCOME			
	Franchise Fees			
	TOTAL REVENUE:	\$482,069	\$525,783	\$544,770
EXPENDITURES				
Contractual				
4397	FED, STATE, & COUNTY TAX	36,740	40,071	41,518
4720	REFUSE COLLECTIONS	337,333	374,256	390,349
4760	Community clean ups	2,500	10,000	10,000
4765	Community mowing	1,500	5,000	5,000
	Total Operations	378,073	429,327	446,867
OPERATING CAPITAL				
CAPITAL IMPROVEMENT PROGRAM				
	Total Revenue	\$482,069	\$525,783	\$544,770
	Total Sanitation Support	378,073	429,327	446,867
	General Fund Support	\$103,996	\$96,456	\$97,903

Building Division/Permits

Operations - \$27,964

Building Division/ Permits
 BUDGET REQUEST
 2022/23

FY 22/23
 Proposed
 Budget

OPERATIONS

4111	22	REGULAR SALARIES	\$20,280
4121	22	FICA	1,551
4123	22	WORKERS COMPENSATION	72
4124	22	TMRS	
4126	22	UNEMPLOYMENT INSURANCE	90
4127	22	HEALTH INSURANCE	
4129	22	LIFE INSURANCE	
4111	22	Lump Sum Merit	571
4221	22	GENERAL OFFICE SUPPLIES	200
4301	22	POSTAGE & FREIGHT	200
4399	22	Professional Services	5,000

TOTAL CODE ENFORCEMENT OPERATIONS \$27,964

OPERATING CAPITAL

VEHICLE LEASE 0

CAPITAL IMPROVEMENT PROGRAM 0

TOTAL CODE ENFORCEMENT SUPPORT 27,964