

City of Alvarado



City of Alvarado

APPROVED

Annual Budget

Fiscal Year 2022-2023

City of Alvarado

Fiscal Year 2022-2023

Budget Cover Page

Submitted herewith is the proposed 2022-2023 annual budget. This budget will raise more total property taxes than last year's budget by \$904,464, or 29.23%. The property tax rate revenue to be raised from new property added to the tax roll this year is \$360,467.

City Council Vote

The members of the governing body that voted for the adoption of the budget are as follows:

COUNCIL MEMBERS	RECORD VOTE
Lydia Moon - Mayor Pro-Tem	Yes
Kevin Thomas	Yes
Beverly Short	Yes
Cherry Bryant	Yes
Scott Arthur	Yes
Michael Bennett	Absent

Property Tax Rate Comparison

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Property Tax Rate	\$.812696/\$100	\$.812696/\$100
No-New Revenue Tax Rate	\$.774124/\$100	\$.742571/\$100
No-New Revenue M&O Tax Rate	\$.553818/\$100	\$.540512/\$100
Voter-Approval Tax Rate	\$.812696/100	\$.750406/100
De Minimis Rate	\$.908843/100	\$.823043/100
Debt Rate	\$.223683/\$100	\$.180900/\$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2022- 2023 budget:

\$889,988

City of Alvarado, Texas

**Budget
For Fiscal Year
October 1, 2022 to September 30, 2023**

**Mayor
Jacob Wheat**

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Mayor Pro-Tem	Ward 2
Kevin Thomas	Councilmember	Ward 3
Scott Arthur	Councilmember	Ward 3

CITY STAFF

Paul DeBuff	City Manager
Beth Walls	Interim City Secretary
Paula Hardison	Director of Accounting
Michael Dwiggin	Director of Public Works
Teddy May	Police Chief
John Rodgers	Fire Chief
Ashley D. Dierker	City Attorney

City of Alvarado

Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protects the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,779,926	1,941,949	2,242,275	2,382,343	0	1,931,453	3,108,280
01-4002 Delinquent Ad Valorem Tax	18,251	23,207	23,000	24,899	0	23,000	25,000
01-4003 Tax Penalties & Interest	19,507	23,589	16,000	18,739	0	14,000	25,000
01-4010 Sales Tax	1,731,242	2,043,112	1,931,139	1,901,679	0	1,400,000	2,460,000
01-4030 Mixed Beverage Tax	<u>457</u>	<u>921</u>	<u>500</u>	<u>1,159</u>	<u>0</u>	<u>500</u>	<u>902</u>
TOTAL TAXES	3,549,383	4,032,778	4,212,914	4,328,818	0	3,368,953	5,619,182
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	11,572	9,632	10,000	7,113	0	10,000	11,096
01-4142 Electric Franchise Fees	209,614	203,181	200,000	214,930	0	200,000	223,228
01-4143 Gas Franchise Fees	48,110	37,498	50,000	36,746	0	50,000	47,463
01-4145 Water/Sewer lines	95,750	95,750	95,750	95,750	0	95,750	115,000
01-4146 ONCOR Discretionary Fee	380	2,122	1,200	2,012	0	960	1,200
01-4147 Garbage Franchise Fees	60,441	34,072	35,000	41,602	0	40,000	46,380
01-4148 Republic Direct Bills	<u>32,746</u>	<u>78,550</u>	<u>75,000</u>	<u>86,220</u>	<u>0</u>	<u>30,000</u>	<u>75,000</u>
TOTAL FRANCHISE FEES	458,613	460,806	466,950	484,374	0	426,710	519,367
LICENSES & PERMITS							
01-4201 Permits	366,555	621,753	600,000	287,110	0	190,000	650,000
01-4202 License & Registrations	10,470	12,505	10,000	9,065	0	8,800	10,000
01-4203 Platting, Zoning, & Misc Fees	10,612	14,841	13,000	28,655	0	7,000	20,109
01-4204 Subdivision Engineering	0	0	0	0	0	0	0
01-4205 Code Enforcement Revenue	454	403	900	200	0	900	440
01-4206 Gas & Oil Insp. or Permits	0	0	0	0	0	0	0
01-4207 Fire permits	280	215	300	80	0	300	300
01-4208 Animal Control Fees	2,605	1,561	2,500	7,586	0	4,000	6,000
01-4209 Lien Release Proceeds	9,148	0	1,000	1,155	0	1,000	1,000
01-4210 Liquor Licensing & Permitting	<u>906</u>	<u>895</u>	<u>900</u>	<u>885</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL LICENSES & PERMITS	401,030	652,172	628,600	334,736	0	212,900	688,749
FINES & FORFEITURES							
01-4301 Municipal Court Fines	513,890	430,354	550,000	281,202	0	500,000	325,000
01-4310 Municipal Fines - CVE	<u>80,176</u>	<u>77,144</u>	<u>100,000</u>	<u>39,896</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
TOTAL FINES & FORFEITURES	594,066	507,498	650,000	321,098	0	600,000	375,000
INTERGOVERNMENTAL							
01-4402 ESD Payments	210,550	216,810	222,104	238,375	0	190,550	471,000
01-4403 ESD Response fee	0	174	4,000	0	0	4,000	0
01-4404 ESD Incentives	0	0	5,000	0	0	5,000	0
01-4450 Grants Revenue	14,200	561,485	1,000	583,285	0	1,000	1,000
01-4455 Misc. Incentives	<u>8,449</u>	<u>5,500</u>	<u>7,700</u>	<u>7,325</u>	<u>0</u>	<u>7,700</u>	<u>7,700</u>
TOTAL INTERGOVERNMENTAL	233,199	783,969	239,804	828,986	0	208,250	479,700

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

REVENUES

	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICE CHARGES</u>							
01-4506 LIBRARY REVENUE	5,853	2,938	7,000	5,469	0	7,000	5,126
01-4511 Rental Income	35,009	35,433	34,000	38,118	0	34,000	38,000
01-4525 Police Reports	<u>1,031</u>	<u>965</u>	<u>1,500</u>	<u>488</u>	<u>0</u>	<u>1,500</u>	<u>874</u>
TOTAL SERVICE CHARGES	41,893	39,335	42,500	44,075	0	42,500	44,000
<u>OTHER REVENUE</u>							
01-4601 Interest Income	47,389	4,334	5,000	84,940	0	45,000	200,000
01-4602 Credit Card Fees	7,160	9,828	10,000	14,221	0	8,000	11,056
01-4604 Instructional Class Rev	1,338	0	2,000	0	0	2,000	0
01-4606 Sales of Surplus Property	6,443	0	10,000	0	0	5,000	5,000
01-4607 Proceeds from Insurance	2,675	25,710	5,000	38,403	0	5,000	5,000
01-4609 Miscellaneous Income	3,820	23,166	20,000	25,090	0	1,000	20,000
01-4611 Donations	0	0	100	250	0	100	0
01-4614 Prairielands (PFC) Revenue	450,000	450,000	0	0	0	0	0
01-4615 Proceeds from Gun Range Rev	0	0	12,000	0	0	6,000	16,000
01-4617 Enterprise - Vehicle Equity	141,668	114,000	0	0	0	27,800	0
01-4620 Transfers In	180,811	(440,000)	0	0	0	10,000	400,987
01-4640 INSF Fees	0	0	0	0	0	0	0
01-4650 Administrative fees- WS	85,000	85,000	85,000	85,000	0	85,000	90,000
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	12,000	0	12,000	37,000
01-4652 Adm Fees- HOT	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER REVENUE	941,904	287,638	164,700	263,504	0	210,500	788,643
TOTAL REVENUES	<u>6,220,089</u>	<u>6,764,196</u>	<u>6,405,468</u>	<u>6,605,590</u>	<u>0</u>	<u>5,069,813</u>	<u>8,514,641</u>

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION

			-- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5101-111 Salaries and Wages	273,131	249,704	347,305	358,412	0	278,784	804,208
01-5101-114 Certification pay	360	360	360	194	0	360	360
01-5101-115 Christmas Bonus	600	400	950	4,200	0	750	1,600
01-5101-116 Longevity Pay	1,027	1,211	1,380	1,820	0	1,245	840
01-5101-117 Auto Allowance	3,734	1,585	3,800	3,800	0	6,000	3,800
01-5101-117.Housing Allowance	0	1,867	18,000	2,769	0	0	0
01-5101-118 Workers Compensation Ins.	646	551	791	491	0	623	1,702
01-5101-119 Insurance - Employees	27,727	25,272	49,315	39,220	0	34,535	92,572
01-5101-120 Retirement- employees	15,644	14,202	20,684	20,455	0	16,261	53,716
01-5101-120.Retirement- employees	0	102	0	151	0	0	0
01-5101-121 Social Security	16,989	15,185	23,349	22,284	0	18,398	50,270
01-5101-121.Social Security	0	116	0	172	0	0	0
01-5101-122 Medicare	3,973	3,551	5,461	5,212	0	4,303	11,757
01-5101-122.Medicare	0	27	0	40	0	0	0
01-5101-123 TWC Expenses	<u>432</u>	<u>1,008</u>	<u>1,197</u>	<u>141</u>	<u>0</u>	<u>675</u>	<u>720</u>
TOTAL PERSONNEL COSTS	344,263	315,142	472,592	459,361	0	361,934	1,021,545
<u>CONTRACTUAL SERVICES</u>							
01-5101-202 Audit and Accounting	0	13,947	0	2,963	0	0	0
01-5101-203 Engineering Services	1,514	0	0	0	0	1,000	0
01-5101-203.Professional Services	0	0	0	132,030	0	0	109,000
01-5101-204 Janitorial Services	3,832	3,284	3,530	4,268	0	3,530	4,022
01-5101-205 Utilities	2,460	3,895	3,500	3,627	0	3,500	3,437
01-5101-206 Communications	3,405	4,250	4,100	7,518	0	3,750	7,184
01-5101-207 Advertisements & Notices	5,703	5,465	5,700	18,857	0	5,700	15,000
01-5101-208 Property & Liability Ins.	2,017	5,113	1,800	6,465	0	1,800	9,523
01-5101-209 Dues & Subscriptions	2,527	2,504	1,850	2,636	0	1,850	3,000
01-5101-210 Election Costs	0	14,812	15,000	223	0	6,000	15,000
01-5101-212 Postage	1,586	1,028	3,000	996	0	3,000	3,000
01-5101-213 Travel & Training	261	2,158	2,500	8,565	0	2,500	18,000
01-5101-215 Medical Cost	0	0	100	36	0	100	100
01-5101-235 IT Computer Services	<u>0</u>	<u>171</u>	<u>150</u>	<u>246</u>	<u>0</u>	<u>150</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	23,305	56,626	41,230	188,429	0	32,880	187,466
<u>GENERAL SERVICES</u>							
01-5101-301 Office Supplies	3,796	6,829	5,000	9,611	0	4,500	10,000
01-5101-302 Office Furniture & Equip.	0	0	0	11,677	0	0	18,000
01-5101-303 Janitorial Supplies	271	243	500	535	0	500	500
01-5101-304 Fuel & Lubricants	213	1,442	2,500	352	0	900	1,267
01-5101-310 Clothing and Uniforms	<u>165</u>	<u>288</u>	<u>600</u>	<u>215</u>	<u>0</u>	<u>600</u>	<u>500</u>
TOTAL GENERAL SERVICES	4,446	8,802	8,600	22,390	0	6,500	30,267

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE</u>							
01-5101-401 Vehicle Maintenance	0	145	100	16	0	0	100
01-5101-403 Building Maintenance	809	13,355	3,000	4,435	0	3,000	3,000
01-5101-404 Equipment Maintenance	45	0	1,000	377	0	1,000	1,000
01-5101-405 Maintenance Contracts	<u>11,710</u>	<u>12,238</u>	<u>13,500</u>	<u>14,075</u>	<u>0</u>	<u>13,500</u>	<u>16,380</u>
TOTAL MAINTENANCE	12,565	25,738	17,600	18,903	0	17,500	20,480
<u>CAPITAL OUTLAY</u>							
01-5101-550 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
01-5101-660 Transfers Out	<u>14,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	14,429	0	0	0	0	0	0
TOTAL ADMINISTRATION	399,008	406,309	540,022	689,084	0	418,814	1,259,758

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 COMMUNITY DEVELOPMENT

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL COSTS</u>							
01-5102-111 Salaries and Wages	84,888	87,460	90,934	92,714	0	87,436	103,355
01-5102-113 Overtime	0	0	0	0	0	0	0
01-5102-115 Christmas Bonus	400	400	400	2,000	0	400	400
01-5102-116 Longevity Pay	1,860	1,980	2,100	2,238	0	1,980	2,340
01-5102-118 Workers Compensation Ins.	585	354	416	258	0	400	473
01-5102-119 Insurance - Employees	15,195	16,472	17,995	17,939	0	16,455	18,501
01-5102-120 Retirement- employees	4,764	4,911	5,132	5,324	0	4,922	7,029
01-5102-121 Social Security	8,086	5,475	5,793	5,932	0	5,569	6,578
01-5102-122 Medicare	1,243	1,280	1,355	1,387	0	1,302	1,538
01-5102-123 TWC Expenses	<u>288</u>	<u>504</u>	<u>504</u>	<u>18</u>	<u>0</u>	<u>360</u>	<u>180</u>
TOTAL PERSONNEL COSTS	117,309	118,838	124,629	127,811	0	118,824	140,394
<u>CONTRACTUAL SERVICES</u>							
01-5102-204 Janitorial Services	1,663	1,663	1,713	1,657	0	0	1,713
01-5102-205 Utilities	1,513	1,517	1,990	1,250	0	0	1,990
01-5102-206 Communications	3,197	4,071	3,600	2,659	0	3,000	3,600
01-5102-208 Property & Liability Ins.	1,581	2,631	1,550	2,646	0	0	2,381
01-5102-209 Dues & Subscriptions	820	414	1,200	434	0	600	1,200
01-5102-212 Postage	2,056	2,064	2,700	2,043	0	2,700	2,700
01-5102-213 Travel & Training	0	900	3,000	1,157	0	2,000	3,000
01-5102-219 Platting and Zoning	0	79	700	636	0	700	700
01-5102-245 Inspections	<u>48,016</u>	<u>120,350</u>	<u>40,000</u>	<u>28,875</u>	<u>0</u>	<u>40,000</u>	<u>70,000</u>
TOTAL CONTRACTUAL SERVICES	58,846	133,688	56,453	41,357	0	49,000	87,284
<u>GENERAL SERVICES</u>							
01-5102-301 Office Supplies	1,511	3,285	2,500	3,117	0	2,500	2,500
01-5102-303 Janitorial Supplies	133	118	350	190	0	0	350
01-5102-304 Fuel & Lubricants	727	1,037	2,500	1,276	0	0	1,737
01-5102-306 Materials and Supplies	0	0	800	109	0	800	800
01-5102-310 Clothing and Uniforms	409	571	750	471	0	750	1,000
01-5102-315 Demolitions	0	0	5,000	0	0	5,000	5,000
01-5102-316 Mowing	<u>1,905</u>	<u>2,605</u>	<u>5,000</u>	<u>3,440</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL GENERAL SERVICES	4,686	7,615	16,900	8,604	0	14,050	16,387
<u>MAINTENANCE</u>							
01-5102-401 Vehicle Maintenance	90	470	2,100	28	0	2,100	2,100
01-5102-403 Building Maintenance	207	682	1,500	584	0	0	1,500
01-5102-404 Equipment Maintenance	0	0	0	70	0	0	0
01-5102-405 Maintenance Contracts	<u>5,937</u>	<u>8,223</u>	<u>8,000</u>	<u>7,111</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL MAINTENANCE	6,234	9,376	11,600	7,792	0	2,100	11,600
<u>CAPITAL OUTLAY</u>							
01-5102-518 Easement/Deeds Expense	32	0	500	0	0	0	500
01-5102-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	32	0	500	0	0	0	500

TOTAL COMMUNITY DEVELOPMENT 187,107 269,517 210,082 185,565 0 183,974 256,165
 2021-2022 Year-to-Date Actual amounts - Unaudited

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 NON-DEPARTMENTAL

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>							
01-5103-201 Legal Services	52,603	57,778	50,000	88,758	0	50,000	66,340
01-5103-202 Audit and Accounting	42,815	42,050	36,500	16,100	0	36,500	42,000
01-5103-202.Bank Analysis Fee	4,085	4,655	4,200	3,850	0	4,200	4,200
01-5103-203.Professional Services	0	86,610	0	28,190	0	0	8,775
01-5103-205 Utilities	0	0	0	3,364	0	0	3,268
01-5103-206 Communications	836	682	900	2,354	0	900	2,712
01-5103-208 Property & Liability Ins	0	0	0	0	0	286	0
01-5103-209 Dues & Subscriptions	2,490	1,742	3,100	2,715	0	3,100	3,500
01-5103-213 Travel & Training	1,793	564	2,500	7,730	0	2,500	3,000
01-5103-214 Employee Recognition	15,061	5,884	10,000	8,426	0	10,000	10,000
01-5103-217 Internet Services	7,205	9,679	8,640	6,687	0	8,640	8,849
01-5103-231 Gas Drilling Inspector	0	0	0	0	0	0	0
01-5103-232 TASC Expenses	2,437	2,256	2,800	2,355	0	2,800	2,467
01-5103-233 Code Revision	1,050	1,050	2,500	3,290	0	2,500	1,200
01-5103-235 IT Computer Services	61,319	76,464	88,000	74,883	0	84,370	60,000
01-5103-236 Hazardous Waste Collection	0	50	1,000	0	0	1,000	0
01-5103-238 Land Rental Expense	0	0	100	0	0	100	0
01-5103-241 Contingency Fund	1,144	0	0	0	0	0	0
01-5103-242 Clean-Up Landfill	4,866	4,650	5,000	4,866	0	5,000	5,000
01-5103-250 Johnson County Tax Office	6,366	5,125	6,600	5,575	0	6,600	6,600
01-5103-251 Central Appraisal Dist	34,279	36,300	38,478	40,490	0	37,400	46,022
01-5103-252 Johnson Co Transportation	0	0	3,400	0	0	3,400	3,891
01-5103-253 Mosquito Control	<u>14,005</u>	<u>13,340</u>	<u>10,000</u>	<u>12,740</u>	<u>0</u>	<u>10,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL SERVICES	252,355	348,880	273,718	312,375	0	269,296	292,824
<u>GENERAL SERVICES</u>							
01-5103-301 Office Supplies	0	0	0	427	0	0	500
01-5103-304 Fuel & Lubricants	0	0	0	0	0	0	0
01-5103-307 MINOR TOOLS & EQUIPMENT	0	0	0	22,723	0	0	41,750
01-5103-310 Clothing and Uniforms- Coun	80	0	500	54	0	500	500
01-5103-312 Community Events	101	1,299	5,000	854	0	5,000	2,000
01-5103-320 Council Chamber Expenses	8,686	501	3,500	320	0	3,500	3,500
01-5103-321 Government Officials Dinner	<u>100</u>	<u>20</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL GENERAL SERVICES	8,967	1,821	9,250	24,379	0	9,250	48,500
<u>MAINTENANCE</u>							
01-5103-403 DEBT ISSUANCE EXPENSE	162,413	0	0	0	0	0	0
01-5103-405 Maintenance Contracts	<u>775</u>	<u>27,432</u>	<u>44,059</u>	<u>59,489</u>	<u>0</u>	<u>1,000</u>	<u>25,000</u>
TOTAL MAINTENANCE	163,188	27,432	44,059	59,489	0	1,000	25,000
<u>CAPITAL OUTLAY</u>							
01-5103-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	28,485	0	0	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 NON-DEPARTMENTAL

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	2022-2023	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
01-5103-601 Lease & Note Payments	0	0	0	0	0	281,696	0
01-5103-610 Miscellaneous Expense	62	0	0	0	0	0	0
01-5103-660 Transfers Out	<u>192,718</u>	<u>0</u>	<u>248,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>333,757</u>
TOTAL OTHER EXPENSES	192,780	0	248,922	0	0	281,696	333,757
TOTAL NON-DEPARTMENTAL	617,290	378,133	575,949	424,727	0	561,242	700,081
TOTAL GENERAL GOVERNMENT	1,203,404	1,053,959	1,326,053	1,299,376	0	1,164,030	2,216,004

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

POLICE

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5201-111 Salaries and Wages	937,717	964,001	1,096,428	935,308	0	1,054,182	1,417,296
01-5201-113 Overtime	36,836	36,441	20,000	70,117	0	20,000	20,000
01-5201-114 Certification pay	10,938	10,398	11,160	9,319	0	7,560	11,520
01-5201-115 Christmas Bonus	3,400	3,400	3,800	15,000	0	3,800	4,600
01-5201-116 Longevity Pay	4,495	4,980	6,120	4,817	0	5,100	4,860
01-5201-117 Auto Allowance	1,385	5,077	6,000	0	0	6,000	0
01-5201-118 Workers Compensation Ins.	22,912	20,427	24,077	14,940	0	23,109	31,192
01-5201-119 Insurance - Employees	135,947	148,682	196,080	164,192	0	166,009	245,539
01-5201-120 Retirement- employees	55,556	57,246	64,285	58,040	0	61,570	98,247
01-5201-121 Social Security	59,446	61,156	72,565	62,418	0	69,660	91,945
01-5201-122 Medicare	13,903	14,303	16,970	14,598	0	16,291	21,503
01-5201-123 TWC Expenses	2,686	4,284	4,788	172	0	3,420	2,070
01-5201-125 Uniform Allowance	<u>19,181</u>	<u>18,550</u>	<u>22,100</u>	<u>17,200</u>	<u>0</u>	<u>22,100</u>	<u>24,700</u>
TOTAL PERSONNEL COSTS	1,304,402	1,348,947	1,544,373	1,366,119	0	1,458,801	1,973,472

CONTRACTUAL SERVICES

01-5201-203.PROFESSIONAL SERVICES	0	0	0	99,350	0	0	23,103
01-5201-204 Janitorial Services	9,315	9,458	9,720	9,720	0	0	10,497
01-5201-205 Utilities	11,427	11,916	14,000	12,872	0	0	14,000
01-5201-206 Communications	20,440	32,270	39,200	35,911	0	0	32,000
01-5201-208 Property & Liability Ins.	17,077	34,922	20,919	37,275	0	0	38,403
01-5201-209 Dues & Subscriptions	2,412	2,543	2,400	1,412	0	0	8,800
01-5201-212 Postage	2,816	2,203	3,000	1,632	0	0	3,000
01-5201-213 Travel & Training	7,035	9,853	10,500	12,074	0	0	11,900
01-5201-214 Employee Recognition	0	0	0	169	0	0	1,500
01-5201-215 Medical Costs	465	190	500	3,153	0	0	500
01-5201-222 Emergency public services	0	0	500	0	0	0	0
01-5201-225 Dispatch Services-Jo Co	31,533	58,820	71,764	71,764	0	58,821	85,000
01-5201-229 Forensic Investigations	7,657	6,484	6,500	5,767	0	0	5,000
01-5201-235 IT Computer Services	0	861	0	8,495	0	0	1,500
01-5201-239 Task Force	<u>4,584</u>	<u>4,854</u>	<u>5,145</u>	<u>4,854</u>	<u>0</u>	<u>0</u>	<u>4,854</u>
TOTAL CONTRACTUAL SERVICES	114,760	174,374	184,148	304,446	0	58,821	240,057

5201-2 Emergency Management

PERMANENT NOTES:

2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
 SO THEY ASKED THE CITIES TO HELP OUT.

GENERAL SERVICES

01-5201-301 Office Supplies	7,908	8,643	6,800	9,102	0	0	10,000
01-5201-302 Office Furniture & Equip.	397	0	870	3,553	0	0	2,500
01-5201-303 Janitorial Supplies	1,384	1,273	1,500	1,248	0	0	2,000
01-5201-304 Fuel & Lubricants	32,134	49,388	55,000	66,893	0	0	88,119
01-5201-306 Materials and Supplies	1,917	1,706	1,500	4,813	0	0	9,600
01-5201-307 Minor Tools & Equipment	3,898	5,437	5,000	5,312	0	0	5,000
01-5201-308 Credit Card Services	0	0	0	0	0	0	0
01-5201-310 Clothing and Uniforms	6,795	7,674	15,000	19,650	0	0	17,000
01-5201-312 Community Events	196	0	450	3,478	0	0	500

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

POLICE

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-5201-333 PD Training Room	<u>238</u>	<u>196</u>	<u>261</u>	<u>1,327</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL GENERAL SERVICES	54,867	74,317	86,381	115,376	0	0	135,219
MAINTENANCE							
01-5201-401 Vehicle Maintenance	21,440	24,019	20,000	18,760	0	0	20,000
01-5201-403 Building Maintenance	1,417	6,272	6,500	12,460	0	0	6,500
01-5201-404 Equipment Maintenance	1,745	2,156	4,000	2,973	0	0	4,000
01-5201-405 Maintenance Contracts	50,069	40,385	49,000	60,002	0	14,030	69,530
01-5201-407 Gun Range Maintenance	<u>6,310</u>	<u>0</u>	<u>4,000</u>	<u>2,623</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL MAINTENANCE	80,981	72,832	83,500	96,817	0	14,030	104,030
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	0	790	16,400	5,091	0	0	33,801
01-5201-550 Capital Outlay	<u>16,800</u>	<u>0</u>	<u>0</u>	<u>60,424</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	16,800	790	16,400	65,515	0	0	33,801
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	0	6,086	1,354	0	0	0	0
01-5201-660 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	6,086	1,354	0	0	0	0
TOTAL POLICE	1,571,809	1,677,346	1,916,156	1,948,272	0	1,531,652	2,486,579

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

POLICE CVE

			-- 2021-2022 -----)			(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5202-111 Salaries and Wages	114,461	117,900	122,610	126,376	0	117,895	148,237
01-5202-113 Overtime	1,000	219	2,000	10,952	0	2,000	2,000
01-5202-114 Certification Pay	1,454	1,385	1,440	1,440	0	1,080	1,440
01-5202-115 Christmas Bonus	400	400	400	2,000	0	400	400
01-5202-116 Longevity Pay	900	1,020	1,140	1,339	0	1,020	1,320
01-5202-118 Workers Compensation Ins.	2,679	2,462	2,901	1,800	0	2,785	3,546
01-5202-119 Insurance - Employees	15,282	16,559	18,081	18,026	0	16,542	18,588
01-5202-120 Retirement- employees	6,738	6,739	7,151	7,948	0	6,850	10,335
01-5202-121 Social Security	7,440	7,444	8,072	8,783	0	7,750	9,672
01-5202-122 Medicare	1,740	1,741	1,888	2,088	0	1,812	2,262
01-5202-123 TWC Expenses	288	504	504	18	0	360	180
01-5202-125 Uniform Allowance	<u>2,600</u>	<u>2,500</u>	<u>2,600</u>	<u>2,600</u>	<u>0</u>	<u>2,600</u>	<u>2,600</u>
TOTAL PERSONNEL COSTS	154,982	158,873	168,787	183,368	0	161,094	200,580
<u>CONTRACTUAL SERVICES</u>							
01-5202-206 Communications	1,154	1,382	1,300	2,242	0	1,000	3,000
01-5202-208 Property & Liability Ins.	4,269	2,631	4,269	3,661	0	0	3,339
01-5202-209 Dues & Subscriptions	0	0	600	0	0	600	600
01-5202-213 Travel & Training	1,632	2,995	3,000	333	0	4,000	3,100
01-5202-215 Medical Costs	0	0	100	0	0	100	100
01-5202-235 IT Computer Services	<u>0</u>	<u>1,722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICES	7,055	8,731	9,269	6,236	0	5,700	10,389
<u>GENERAL SERVICES</u>							
01-5202-301 Office Supplies	113	0	350	0	0	350	350
01-5202-304 Fuel & Lubricants	4,065	6,191	6,000	9,447	0	6,000	13,093
01-5202-306 Materials & Supplies	768	63	1,000	1,030	0	1,000	1,000
01-5202-310 Clothing and Uniforms	<u>537</u>	<u>286</u>	<u>2,000</u>	<u>177</u>	<u>0</u>	<u>2,500</u>	<u>2,000</u>
TOTAL GENERAL SERVICES	5,483	6,540	9,350	10,654	0	9,850	16,443
<u>MAINTENANCE</u>							
01-5202-401 Vehicle Maintenance	588	356	2,500	2,607	0	2,500	7,250
01-5202-405 Maintenance Contracts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	588	356	2,500	2,607	0	2,500	7,250
<u>CAPITAL OUTLAY</u>							
01-5202-503 Special Purpose Equip.	0	0	0	16,225	0	0	0
01-5202-550 Capital Outlay	<u>55,651</u>	<u>0</u>	<u>24,000</u>	<u>2,066</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	55,651	0	24,000	18,291	0	0	6,000
TOTAL POLICE CVE	223,758	174,499	213,906	221,155	0	179,144	240,662

01 -GENERAL FUND
 PUBLIC SAFETY
 MUNICIPAL COURT

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	105,135	116,576	120,051	122,404	0	115,429	131,934
01-5203-112 Part-time Salaries	0	0	28,080	0	0	0	27,144
01-5203-113 Overtime	3,322	2,412	2,500	2,121	0	2,500	2,500
01-5203-114 Certification Pay	332	319	1,440	346	0	1,440	1,440
01-5203-115 Christmas Bonus	600	600	700	3,000	0	600	700
01-5203-116 Longevity Pay	540	660	840	1,030	0	660	1,080
01-5203-118 Workers Compensation Ins.	270	224	323	200	0	253	346
01-5203-119 Insurance - Employees	20,421	26,122	26,844	26,865	0	24,536	27,688
01-5203-120 Retirement- employees	6,005	6,591	6,889	7,079	0	6,610	9,113
01-5203-121 Social Security	6,700	7,339	9,524	7,790	0	7,479	10,218
01-5203-122 Medicare	1,567	1,716	2,227	1,822	0	1,749	2,390
01-5203-123 TWC Expenses	439	1,008	1,008	27	0	540	360
01-5203-125 Uniform Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL COSTS	145,331	163,567	200,426	172,686	0	161,796	214,913
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	8,006	8,940	12,000	14,682	0	12,000	12,000
01-5203-204 Janitorial Services	1,663	1,675	1,713	2,316	0	1,713	2,270
01-5203-205 Utilities	1,508	1,416	1,800	1,782	0	1,800	1,820
01-5203-206 Communications	1,532	1,974	2,050	1,003	0	1,850	1,250
01-5203-208 Property & Liability Ins.	1,848	3,946	1,811	4,961	0	1,811	4,434
01-5203-209 Dues & Subscriptions	225	0	400	354	0	400	400
01-5203-212 Postage	2,290	2,171	3,500	1,124	0	4,000	2,000
01-5203-213 Travel & Training	793	311	0	0	0	2,500	2,500
01-5203-214 Employee Recognition	164	69	400	124	0	400	450
01-5203-215 Medical Costs	0	0	100	0	0	100	100
01-5203-218 Warrant Fees - Johnson Coun	25,565	1,116	30,000	7,236	0	40,000	25,000
01-5203-223 Interpreters & sign lan.	45	0	1,000	0	0	1,000	1,000
01-5203-224 Municipal Judge	<u>42,000</u>	<u>42,000</u>	<u>43,500</u>	<u>42,000</u>	<u>0</u>	<u>43,500</u>	<u>42,000</u>
TOTAL CONTRACTUAL SERVICES	85,638	63,619	98,274	75,582	0	111,074	95,224
GENERAL SERVICES							
01-5203-301 Office Supplies	3,364	4,086	5,800	1,592	0	6,000	2,900
01-5203-303 Janitorial Supplies	132	118	150	257	0	200	150
01-5203-308 Credit Card Services	12,822	13,677	18,000	7,869	0	18,000	13,000
01-5203-309 Warrant Round-Up	209	0	1,000	0	0	1,000	1,000
01-5203-310 Clothing and Uniforms	<u>0</u>	<u>366</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>450</u>
TOTAL GENERAL SERVICES	16,528	18,246	25,400	9,718	0	25,950	17,500
MAINTENANCE							
01-5203-403 Building Maintenance	259	653	1,500	817	0	1,500	1,500
01-5203-404 Equipment Maintenance	0	0	0	57	0	0	0
01-5203-405 Maintenance Contracts	<u>8,186</u>	<u>6,412</u>	<u>8,300</u>	<u>7,005</u>	<u>0</u>	<u>8,300</u>	<u>6,700</u>
TOTAL MAINTENANCE	8,444	7,065	9,800	7,879	0	9,800	8,200

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 PUBLIC SAFETY
 MUNICIPAL COURT

	2019-2020	2020-2021	CURRENT	-- 2021-2022 -----) (----- 2022-2023 -----)			
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
				ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
01-5203-503 Special Purpose Equip.	0	0	0	0	0	0	0
01-5203-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL MUNICIPAL COURT	255,942	252,498	333,900	265,865	0	308,620	335,837

01 -GENERAL FUND

PUBLIC SAFETY

FIRE

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
<u>PERSONNEL COSTS</u>							
01-5204-111 Salaries and Wages	680,695	697,851	863,902	847,043	0	737,542	1,332,415
01-5204-113 Overtime	15,292	14,352	14,000	35,151	0	14,000	20,000
01-5204-114 Certification pay	6,038	6,398	9,720	7,533	0	7,200	16,205
01-5204-115 Christmas Bonus	2,400	2,400	3,000	12,000	0	2,400	4,000
01-5204-116 Longevity Pay	6,577	7,094	7,020	8,328	0	7,200	6,840
01-5204-118 Workers Compensation Ins.	16,990	16,423	22,853	14,180	0	18,579	35,645
01-5204-119 Insurance - Employees	92,954	97,226	156,389	120,547	0	89,384	206,366
01-5204-120 Retirement- employees	39,584	40,614	49,671	49,361	0	44,951	90,261
01-5204-121 Social Security	42,394	43,416	56,246	54,671	0	45,728	85,983
01-5204-122 Medicare	9,914	10,154	13,154	12,786	0	10,694	20,109
01-5204-123 TWC Expenses	1,872	3,024	4,032	281	0	2,160	1,800
01-5204-124 Retirement - Vol. fire	<u>1,296</u>	<u>3,312</u>	<u>4,752</u>	<u>2,304</u>	<u>0</u>	<u>4,752</u>	<u>2,160</u>
TOTAL PERSONNEL COSTS	916,006	942,264	1,204,739	1,164,185	0	984,590	1,821,784
<u>CONTRACTUAL SERVICES</u>							
01-5204-203. Professional Services	0	0	0	17,670	0	0	500
01-5204-205 Utilities	9,051	9,258	10,900	10,487	0	0	10,900
01-5204-206 Communications	9,057	11,264	10,962	31,466	0	10,962	9,522
01-5204-208 Property & Liability Ins.	9,849	15,784	9,652	19,846	0	0	23,808
01-5204-209 Dues & Subscriptions	2,824	3,023	6,385	3,016	0	7,150	5,975
01-5204-212 Postage	636	3,734	1,000	232	0	600	500
01-5204-213 Travel & Training	12,673	11,560	47,190	25,312	0	42,530	38,655
01-5204-214 Employee Recognition	0	0	1,000	1,562	0	1,000	2,000
01-5204-215 Medical Costs	3,130	3,855	4,000	3,590	0	3,760	5,000
01-5204-235 IT Expense	0	0	0	0	0	3,648	0
01-5204-243 Emergency Management	<u>4,581</u>	<u>6,705</u>	<u>7,475</u>	<u>4,685</u>	<u>0</u>	<u>7,475</u>	<u>8,375</u>
TOTAL CONTRACTUAL SERVICES	51,801	65,184	98,564	117,866	0	77,125	105,235
<u>GENERAL SERVICES</u>							
01-5204-301 Office Supplies	1,763	1,539	1,500	2,449	0	1,500	1,800
01-5204-302 Office Furniture & Equip.	50	577	900	4,058	0	900	1,000
01-5204-304 Fuel & Lubricants	12,441	17,849	19,000	33,130	0	0	37,585
01-5204-305 First aid supplies	902	294	3,250	1,677	0	3,250	3,250
01-5204-309 Equipment rental	0	0	12,000	0	0	0	0
01-5204-310 ProtectiveClothing & Unifo	23,561	23,972	56,975	27,454	0	35,220	45,175
01-5204-311 Firefighting equipment	16,977	10,479	17,000	94,983	0	12,200	20,640
01-5204-312 Community Risk Reduction	0	1,395	6,500	6,038	0	6,500	3,500
01-5204-313 Station Supplies - Fire Dep	5,057	2,675	6,000	6,851	0	6,000	2,000
01-5204-340 ESD REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SERVICES	60,751	58,779	123,125	176,640	0	65,570	114,950
<u>MAINTENANCE</u>							
01-5204-401 Vehicle Maintenance	41,373	64,925	60,000	47,939	0	50,000	60,000
01-5204-403 Building Maintenance	2,590	5,424	7,000	5,197	0	9,700	7,000
01-5204-405 Maintenance Contracts	2,794	2,010	4,500	2,417	0	4,500	8,500
01-5204-410 Repairs - SCBA	<u>0</u>	<u>613</u>	<u>10,850</u>	<u>290</u>	<u>0</u>	<u>5,900</u>	<u>4,600</u>
TOTAL MAINTENANCE	46,757	72,972	82,350	55,843	0	70,100	80,100

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

FIRE

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>CAPITAL OUTLAY</u>							
01-5204-503 Special Purpose Equip.	0	1,296	0	5,582	0	0	0
01-5204-505 Light/Med Trucks	0	0	0	0	0	5,900	0
01-5204-550 Capital Outlay	<u>21,575</u>	<u>5,000</u>	<u>12,000</u>	<u>20,783</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL CAPITAL OUTLAY	21,575	6,296	12,000	26,364	0	5,900	12,000
<u>OTHER EXPENSES</u>							
01-5204-601 Lease & Note Payments	0	0	0	0	0	88,572	0
01-5204-660 Transfers Out	76,572	0	0	0	0	0	0
01-5204-662 Transfer to Special Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	76,572	0	0	0	0	88,572	0
TOTAL FIRE	1,173,461	1,145,495	1,520,778	1,540,898	0	1,291,857	2,134,069

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5205-111 Salaries and Wages	68,776	70,019	72,400	84,217	0	69,222	86,033
01-5205-112 Part-time Salaries	0	0	0	1,182	0	0	20,800
01-5205-113 Overtime	536	782	500	8,606	0	500	5,000
01-5205-115 Christmas Bonus	400	400	400	1,200	0	400	500
01-5205-116 Longevity Pay	60	60	180	19	0	60	60
01-5205-118 Workers Compensation Ins.	2,399	2,168	2,505	1,554	0	2,399	3,671
01-5205-119 Insurance - Employees	12,382	9,974	17,842	19,037	0	13,293	22,100
01-5205-120 Retirement- employees	4,112	4,483	4,300	4,937	0	4,100	6,061
01-5205-121 Social Security	4,579	5,007	4,853	5,643	0	4,649	6,968
01-5205-122 Medicare	1,071	1,171	1,135	1,286	0	1,087	1,630
01-5205-123 TWC Expenses	<u>288</u>	<u>722</u>	<u>504</u>	<u>184</u>	<u>0</u>	<u>360</u>	<u>270</u>
TOTAL PERSONNEL COSTS	94,603	94,786	104,619	127,864	0	96,070	153,093
<u>CONTRACTUAL SERVICES</u>							
01-5205-205 Utilities	4,683	4,396	5,000	5,014	0	5,000	6,500
01-5205-206 Communications	2,585	3,082	3,000	3,119	0	1,370	3,600
01-5205-208 Property & Liability Ins.	1,551	2,631	1,520	2,646	0	1,520	3,125
01-5205-213 Travel & Training	0	225	500	939	0	500	2,500
01-5205-215 Medical Costs	1,477	0	1,500	205	0	100	100
01-5205-230 Website Development & IT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,735</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	10,296	10,334	11,520	11,924	0	10,225	15,825
5205-2 Website Development & IT	PERMANENT NOTES: WEBSITE MAINT. TO RESCUE GROUP.ORG						
<u>GENERAL SERVICES</u>							
01-5205-301 Office Supplies	903	418	1,000	717	0	600	1,000
01-5205-303 Janitorial Supplies	139	756	250	489	0	250	3,000
01-5205-304 Fuel & Lubricants	436	848	1,000	3,010	0	750	3,294
01-5205-306 Materials and Supplies	1,577	1,127	2,500	2,943	0	2,500	2,500
01-5205-307 Minor Tools & Equipment	3,273	185	0	0	0	0	3,000
01-5205-308 Animal Food	0	0	0	24	0	200	6,100
01-5205-310 Clothing and Uniforms	565	66	400	538	0	750	1,000
01-5205-312 Community Events	0	0	0	316	0	0	0
01-5205-314 Animal Disposal	792	65	500	220	0	500	500
01-5205-316 Vet Expenses & Supplies	737	2,033	1,500	5,837	0	3,000	8,000
01-5205-326 MICRO CHIPPING EXPENSE	<u>1,905</u>	<u>0</u>	<u>2,000</u>	<u>1,950</u>	<u>0</u>	<u>500</u>	<u>350</u>
TOTAL GENERAL SERVICES	10,328	5,498	9,150	16,043	0	9,050	28,744
<u>MAINTENANCE</u>							
01-5205-401 Vehicle Maintenance	42	111	1,200	217	0	2,000	2,200
01-5205-403 Building Maintenance	4,896	2,581	5,000	9,787	0	5,000	6,220
01-5205-405 Maintenance Contracts	<u>2,250</u>	<u>2,173</u>	<u>2,300</u>	<u>2,672</u>	<u>0</u>	<u>935</u>	<u>2,400</u>
TOTAL MAINTENANCE	7,188	4,865	8,500	12,676	0	7,935	10,820

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL

	2019-2020	2020-2021	CURRENT	-- 2021-2022 -----)		(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
				ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
01-5205-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL ANIMAL CONTROL	122,415	115,483	133,789	168,507	0	123,280	208,482

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

CITY MARSHAL

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5206-111 Salaires and Wages	55,199	53,303	62,992	42,269	0	50,560	29,927
01-5206-112 Part-time Salaries	0	0	0	0	0	0	0
01-5206-113 Overtime	0	0	0	0	0	0	0
01-5206-114 Certification Pay	1,080	1,039	1,080	997	0	1,080	1,080
01-5206-115 Christmas Bonus	200	200	200	1,000	0	200	100
01-5206-116 Longevity Pay	300	360	420	450	0	360	0
01-5206-118 Workers Compensation Ins.	1,361	1,250	1,470	912	0	1,415	737
01-5206-119 Insurance - Employees	7,648	8,284	9,046	8,932	0	8,276	0
01-5206-120 Retirement - Employees	3,172	3,065	3,625	2,288	0	3,480	0
01-5206-121 Social Security	3,554	3,433	4,092	2,817	0	3,938	2,009
01-5206-122 Medicare	831	803	957	659	0	921	470
01-5206-123 TWC Expenses	144	252	252	9	0	180	90
01-5206-125 Uniform Allowance	<u>1,250</u>	<u>1,250</u>	<u>1,300</u>	<u>1,200</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
TOTAL PERSONNEL COSTS	74,740	73,239	85,434	61,533	0	71,710	35,713
<u>CONTRACTUAL SERVICES</u>							
01-5206-204 Janitorial Services	1,663	1,663	1,713	981	0	1,713	360
01-5206-205 Utilities	253	260	400	653	0	0	600
01-5206-206 Communications	345	458	425	405	0	700	425
01-5206-208 Property & Liability Ins.	205	1,315	201	1,830	0	0	793
01-5206-209 Dues & Subscriptions	261	0	100	0	0	200	100
01-5206-212 Postage	111	497	1,332	111	0	100	0
01-5206-213 Travel & Training	0	71	600	0	0	1,200	300
01-5206-215 Medical Costs	0	0	0	0	0	0	0
01-5206-225 Dispatch Services-JoCo	<u>0</u>	<u>193</u>	<u>45</u>	<u>45</u>	<u>0</u>	<u>25</u>	<u>200</u>
TOTAL CONTRACTUAL SERVICES	2,838	4,457	4,816	4,026	0	3,938	2,778
<u>GENERAL SERVICES</u>							
01-5206-301 Office Supplies	1,144	1,551	700	325	0	300	100
01-5206-302 Office Furniture & Equip.	0	103	400	0	0	500	200
01-5206-303 Janitorial Supplies	131	118	0	145	0	50	50
01-5206-304 FUEL & Lubricants	0	0	0	0	0	0	0
01-5206-310 Clothing and Uniforms	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SERVICES	1,275	1,772	1,100	469	0	850	350
<u>MAINTENANCE</u>							
01-5206-401 Vehicle Maintenance	0	58	1,000	0	0	2,500	0
01-5206-403 Building Maintenance	265	652	400	352	0	400	400
01-5206-404 Equipment Maintenance	0	0	0	19	0	0	300
01-5206-405 Maintenance Contracts	<u>373</u>	<u>427</u>	<u>400</u>	<u>689</u>	<u>0</u>	<u>300</u>	<u>0</u>
TOTAL MAINTENANCE	638	1,137	1,800	1,060	0	3,200	700

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC SAFETY

CITY MARSHAL

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<hr/>							
<u>OTHER EXPENSES</u>							
01-5206-601 Lease & Note Payments	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
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TOTAL CITY MARSHAL	79,491	80,604	93,150	67,087	0	79,698	39,541
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TOTAL PUBLIC SAFETY	3,426,877	3,445,924	4,211,679	4,211,784	0	3,514,251	5,445,170

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC WORKS

STREETS & DRAINAGE

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL COSTS</u>							
01-5301-111 Salaries and Wages	32,894	33,829	35,096	35,932	0	33,746	40,706
01-5301-113 Overtime	0	0	2,500	0	0	0	2,500
01-5301-115 Christmas Bonus	200	200	200	1,000	0	200	200
01-5301-116 Longevity Pay	180	240	300	368	0	240	420
01-5301-118 Workers Compensation Ins.	1,506	1,252	1,471	913	0	1,334	1,749
01-5301-119 Insurance - Employees	7,569	8,208	8,969	8,941	0	8,199	9,222
01-5301-120 Retirement- employees	1,819	1,873	2,141	2,048	0	1,873	2,924
01-5301-121 Social Security	1,975	2,034	2,424	2,227	0	2,120	2,779
01-5301-122 Medicare	462	476	567	521	0	496	650
01-5301-123 TWC Expenses	144	252	252	9	0	180	90
01-5301-127 Call out compensation	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONNEL COSTS	46,749	48,362	54,920	51,960	0	48,388	62,240
<u>CONTRACTUAL SERVICES</u>							
01-5301-203 Engineering Services	0	0	10,000	0	0	0	50,000
01-5301-206 Communications	393	713	500	736	0	450	770
01-5301-208 Property & Liability Ins.	2,690	1,424	2,636	1,422	0	2,636	1,272
01-5301-215 Medical Costs	0	0	100	50	0	100	0
01-5301-234 Street Lights	43,065	44,001	55,000	45,262	0	47,000	65,000
01-5301-235 Computer Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	46,147	46,139	68,236	47,470	0	50,186	117,042
<u>GENERAL SERVICES</u>							
01-5301-301 Office Supplies	20	267	200	78	0	150	200
01-5301-304 Fuel & Lubricants	1,332	4,013	4,000	9,162	0	2,500	8,242
01-5301-306 Materials and Supplies	292	2,809	3,500	6,241	0	5,000	3,500
01-5301-310 Clothing and Uniforms	<u>1,037</u>	<u>1,037</u>	<u>1,300</u>	<u>953</u>	<u>0</u>	<u>1,250</u>	<u>1,300</u>
TOTAL GENERAL SERVICES	2,681	8,126	9,000	16,435	0	8,900	13,242
<u>MAINTENANCE</u>							
01-5301-401 Vehicle Maintenance	391	1,445	1,000	695	0	1,500	1,000
01-5301-404 Equipment Maintenance	4,960	1,873	3,000	1,186	0	3,000	3,000
01-5301-406 Street Maintenance	112,854	65,182	120,000	32,350	0	120,000	0
01-5301-407 Sign Maintenance	<u>5,958</u>	<u>3,140</u>	<u>8,000</u>	<u>4,140</u>	<u>0</u>	<u>10,000</u>	<u>8,000</u>
TOTAL MAINTENANCE	124,163	71,640	132,000	38,370	0	134,500	12,000
<u>CAPITAL OUTLAY</u>							
01-5301-550 CAPITAL OUTLAY	<u>0</u>	<u>241,021</u>	<u>0</u>	<u>77,560</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	241,021	0	77,560	0	0	10,000
<u>OTHER EXPENSES</u>							
01-5301-660 Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL STREETS & DRAINAGE	219,739	415,287	264,156	231,795	0	241,974	214,524
TOTAL PUBLIC WORKS	219,739	415,287	264,156	231,795	0	241,974	214,524

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
01-5401-111 Salaries and Wages	78,102	69,839	87,352	56,395	0	85,363	89,430
01-5401-112 Part-time Salaries	20,138	16,352	33,227	29,466	0	23,795	34,226
01-5401-115 Christmas Bonus	600	500	600	2,000	0	800	600
01-5401-116 Longevity Pay	563	300	360	436	0	517	420
01-5401-118 Workers Compensation Ins.	314	236	342	212	0	314	351
01-5401-119 Insurance - Employees	12,840	12,729	21,345	8,722	0	15,597	22,192
01-5401-120 Retirement- employees	4,370	3,860	4,840	3,176	0	4,794	5,979
01-5401-121 Social Security	6,216	5,357	7,535	5,447	0	6,924	7,730
01-5401-122 Medicare	1,454	1,253	1,762	1,274	0	1,619	1,808
01-5401-123 TWC Expenses	<u>591</u>	<u>504</u>	<u>1,008</u>	<u>40</u>	<u>0</u>	<u>900</u>	<u>360</u>
TOTAL PERSONNEL COSTS	125,187	110,930	158,371	107,168	0	140,623	163,096
<u>CONTRACTUAL SERVICES</u>							
01-5401-204 Janitorial Services	5,760	4,627	5,933	6,355	0	5,760	8,100
01-5401-205 Utilities	10,425	12,011	12,700	7,138	0	8,865	10,182
01-5401-206 Communications	1,919	3,782	2,290	2,137	0	2,000	2,344
01-5401-208 Property & Liability Ins.	2,065	3,288	2,024	4,300	0	2,024	3,571
01-5401-212 Postage	20	6	100	14	0	50	50
01-5401-215 Medical Costs	0	0	100	0	0	100	100
01-5401-235 IT Expense	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>2,215</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	20,190	23,715	23,247	19,944	0	21,014	24,847
<u>GENERAL SERVICES</u>							
01-5401-301 Office Supplies	3,996	987	5,000	3,556	0	5,000	5,000
01-5401-302 Office Furniture & Equip.	0	0	0	730	0	0	0
01-5401-306 Materials and Supplies	15,805	1,656	5,500	3,461	0	5,500	5,500
01-5401-310 Clothing and Uniform	0	0	500	187	0	500	500
01-5401-325 Storytime	9	0	100	0	0	100	100
01-5401-326 Consortium	3,207	3,957	4,200	3,714	0	4,200	5,500
01-5401-327 Summer Reading Program	480	(18)	3,000	2,195	0	3,000	3,000
01-5401-328 Library Book Losses	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>200</u>
TOTAL GENERAL SERVICES	23,497	6,582	18,800	13,843	0	18,800	19,800
<u>MAINTENANCE</u>							
01-5401-403 Building Maintenance	2,996	2,586	4,000	1,028	0	2,000	2,654
01-5401-404 Equipment Maintenance	0	0	1,800	0	0	1,300	0
01-5401-405 Maintenance Contracts	<u>4,575</u>	<u>3,823</u>	<u>4,300</u>	<u>4,649</u>	<u>0</u>	<u>5,500</u>	<u>4,339</u>
TOTAL MAINTENANCE	7,571	6,408	10,100	5,677	0	8,800	6,993
<u>CAPITAL OUTLAY</u>							
01-5401-550 Capital Outlay	<u>0</u>	<u>65,565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	65,565	0	0	0	0	0
TOTAL LIBRARY	176,445	213,200	210,518	146,633	0	189,237	214,736

01 -GENERAL FUND
 CULTURE & RECREATION
 SENIOR SERVICES

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
<u>PERSONNEL COSTS</u>							
01-5402-111 Salaries and Wages	40,472	41,785	43,286	43,461	0	41,620	44,356
01-5402-115 Christmas Bonus	200	200	200	1,000	0	200	200
01-5402-116 Longevity Pay	960	1,020	1,080	1,147	0	1,020	1,200
01-5402-118 Workers Compensation Ins.	119	110	142	88	0	124	146
01-5402-119 Insurance - Employees	7,624	9,427	5,467	10,670	0	8,222	5,872
01-5402-120 Retirement- employees	2,284	2,429	2,766	2,808	0	2,402	3,376
01-5402-121 Social Security	2,543	2,697	3,123	3,138	0	2,718	3,221
01-5402-122 Medicare	595	631	730	734	0	636	753
01-5402-123 TWC Expenses	144	252	252	9	0	180	90
01-5402-128 SCC Open/Close Fees	<u>150</u>	<u>225</u>	<u>1,000</u>	<u>325</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERSONNEL COSTS	55,091	58,774	58,046	63,381	0	58,122	60,214
<u>CONTRACTUAL SERVICES</u>							
01-5402-204 Janitorial Services	4,091	4,779	4,800	6,995	0	5,000	7,200
01-5402-205 Utilities	5,622	6,632	6,100	6,681	0	6,100	7,015
01-5402-206 Communications	260	441	400	325	0	300	378
01-5402-208 Property & Liability Ins.	2,730	1,315	2,675	1,323	0	2,675	1,190
01-5402-212 Postage	113	2	20	18	0	20	50
01-5402-215 Medical Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>205</u>	<u>0</u>	<u>0</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES	12,817	13,169	13,995	15,545	0	14,095	16,133
<u>GENERAL SERVICES</u>							
01-5402-301 Office Supplies	196	597	225	748	0	225	600
01-5402-302 Office Furniture & Equip.	0	0	125	0	0	125	0
01-5402-303 JANITORIAL SUPPLIES	0	118	0	266	0	0	200
01-5402-304 Fuel & Lubricants	0	0	400	0	0	200	1,020
01-5402-306 Materials and Supplies	569	550	1,000	69	0	1,400	1,000
01-5402-310 Clothing and Uniform	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL GENERAL SERVICES	765	1,265	1,850	1,082	0	1,950	2,920
<u>MAINTENANCE</u>							
01-5402-401 Vehicle Maintenance	0	0	300	195	0	700	300
01-5402-403 Building Maintenance	1,654	1,413	3,500	1,109	0	3,500	3,500
01-5402-404 Equipment Maintenance	0	0	199	0	0	199	199
01-5402-405 Maintenance Contracts	<u>1,203</u>	<u>835</u>	<u>1,375</u>	<u>835</u>	<u>0</u>	<u>550</u>	<u>1,375</u>
TOTAL MAINTENANCE	2,857	2,249	5,374	2,139	0	4,949	5,374
<u>CAPITAL OUTLAY</u>							
01-5402-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SENIOR SERVICES	71,531	75,457	79,265	82,148	0	79,116	84,641

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 CULTURE & RECREATION
 PARK MAINTENANCE

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
<u>PERSONNEL COSTS</u>							
01-5403-111 Salaries and Wages	90,127	113,728	141,690	129,725	0	100,645	160,197
01-5403-112 Part-time Salaries	0	5,890	7,800	9,587	0	7,800	11,700
01-5403-113 Overtime	1,138	5,457	10,000	6,551	0	7,500	10,000
01-5403-114 Certification pay	319	485	720	540	0	720	1,440
01-5403-115 Christmas Bonus	600	600	800	5,000	0	600	800
01-5403-116 Longevity Pay	445	510	600	689	0	540	960
01-5403-118 Workers Compensation Ins.	2,292	2,431	2,979	1,848	0	2,171	3,412
01-5403-119 Insurance - Employees	21,982	25,252	35,597	31,854	0	24,497	40,723
01-5403-120 Retirement- employees	5,065	6,599	8,448	7,763	0	6,028	11,488
01-5403-121 Social Security	5,629	7,737	10,020	9,005	0	7,304	11,476
01-5403-122 Medicare	1,316	1,809	2,343	2,106	0	1,708	2,684
01-5403-123 TWC Expenses	476	1,391	1,260	194	0	720	450
01-5403-127 Call out compensation	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL COSTS	129,444	171,889	222,257	204,862	0	160,233	255,330
<u>CONTRACTUAL SERVICES</u>							
01-5403-205 Utilities	866	732	1,100	656	0	1,100	770
01-5403-206 Communications	1,463	1,843	2,700	3,158	0	1,475	3,025
01-5403-208 Property & Liability Ins.	1,446	5,261	1,740	5,292	0	1,740	4,762
01-5403-213 Travel and Training	77	581	2,000	389	0	2,000	2,000
01-5403-215 Medical Costs	<u>320</u>	<u>370</u>	<u>400</u>	<u>730</u>	<u>0</u>	<u>400</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	4,172	8,787	7,940	10,226	0	6,715	11,057
<u>GENERAL SERVICES</u>							
01-5403-301 Office Supplies	70	96	200	824	0	200	200
01-5403-304 Fuel & Lubricants	3,828	6,169	5,000	7,865	0	6,000	10,079
01-5403-306 Materials and Supplies	7,911	6,823	15,000	11,206	0	20,000	10,000
01-5403-307 Minor Tools & Equipment	1,958	1,871	5,000	4,033	0	5,000	3,000
01-5403-310 Clothing and Uniforms	3,168	3,152	3,800	4,444	0	3,800	3,800
01-5403-317 Chemicals	<u>134</u>	<u>1,248</u>	<u>1,000</u>	<u>751</u>	<u>0</u>	<u>2,000</u>	<u>1,000</u>
TOTAL GENERAL SERVICES	17,069	19,359	30,000	29,124	0	37,000	28,079
<u>MAINTENANCE</u>							
01-5403-401 Vehicle Maintenance	333	1,001	1,500	4,460	0	1,500	2,000
01-5403-404 Equipment Maintenance	1,711	2,766	3,500	3,438	0	2,500	3,500
01-5403-408 Park Maintenance	9,546	5,780	40,000	30,150	0	50,000	20,000
01-5403-409 Dam Maintenance	925	264	5,000	0	0	6,000	2,000
01-5403-412 Cemetery Maintenance	<u>7,250</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL MAINTENANCE	19,764	13,411	53,600	41,649	0	63,600	31,100
<u>CAPITAL OUTLAY</u>							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	0
01-5403-550 CAPITAL OUTLAY	<u>33,951</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>14,000</u>
TOTAL CAPITAL OUTLAY	33,951	100,000	0	0	0	5,000	14,000

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 CULTURE & RECREATION
 PARK MAINTENANCE

	2019-2020	2020-2021	CURRENT	-- 2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
01-5403-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	204,400	313,446	313,797	285,861	0	272,548	339,566
TOTAL CULTURE & RECREATION	452,375	602,103	603,580	514,641	0	540,901	638,943
TOTAL EXPENDITURES	5,302,396	5,517,273	6,405,468	6,257,596	0	5,461,156	8,514,641
REVENUE OVER/(UNDER) EXPENDITURES	917,692	1,246,923	0	347,994	0	(391,343)	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,321,884	1,424,218	1,450,000	1,598,243	0	1,326,017	2,218,540
02-4551 Sewer Service	976,471	994,852	1,000,000	1,151,444	0	980,000	1,636,098
02-4552 Garbage Service	466,120	186,376	206,800	213,665	0	570,000	217,000
02-4553 Meter Set Fees	48,270	40,841	51,906	2,944	0	20,000	25,000
02-4554 Water Tap Fees	13,000	5,000	18,750	8,076	0	12,500	10,000
02-4555 Sewer Tap Fees	15,300	4,500	19,000	7,776	0	13,000	10,000
02-4556 Fire Hydrant Tap Fees	0	0	0	0	0	0	0
02-4560 Prairielands Use Fee	27,904	28,008	29,425	33,277	0	25,000	32,000
02-4561 Recycling Fee	42,115	67,932	75,000	78,416	0	34,000	84,000
02-4562 CAREFLITE	<u>17,736</u>	<u>18,932</u>	<u>22,100</u>	<u>20,270</u>	<u>0</u>	<u>17,000</u>	<u>22,100</u>
TOTAL SERVICE CHARGES	2,928,798	2,770,659	2,872,981	3,114,111	0	2,997,517	4,254,738
OTHER REVENUE							
02-4601 Interest Income	14,916	4,213	3,000	8,018	0	20,000	11,276
02-4602 Credit Card Fees	24,495	46,414	70,000	52,138	0	20,000	65,000
02-4606 Sales of Surplus Property	0	0	5,000	0	0	0	5,000
02-4609 Miscellaneous Income	119	16,768	1,000	2,575	0	150	1,000
02-4610 Gain/Loss Retired Assets	62,700	47,650	0	0	0	0	0
02-4617 Enterprise - Vehicle Equity	19,910	888	0	87,186	0	0	32,671
02-4620 Transfers In	64,543	59,122	0	0	0	0	0
02-4640 INSF Fees	630	455	500	910	0	600	800
02-4641 Late Charges	<u>59,254</u>	<u>64,376</u>	<u>70,200</u>	<u>71,552</u>	<u>0</u>	<u>70,000</u>	<u>75,000</u>
TOTAL OTHER REVENUE	246,567	239,886	149,700	222,379	0	110,750	190,747
TOTAL REVENUES							
	<u>3,175,365</u>	<u>3,010,545</u>	<u>3,022,681</u>	<u>3,336,490</u>	<u>0</u>	<u>3,108,267</u>	<u>4,445,485</u>
TOTAL ADMINISTRATION							
	0	0	0	0	0	0	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

WATER

UTILITY BILLING

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
<u>PERSONNEL COSTS</u>							
02-5101-111 Salaries and Wages	217,819	189,544	209,790	169,963	0	211,085	390,701
02-5101-113 Overtime	0	87	250	1,000	0	250	250
02-5101-114 Certification pay	665	720	720	720	0	720	720
02-5101-115 Christmas Bonus	1,000	1,000	850	3,000	0	1,000	1,200
02-5101-116 Longevity Pay	2,726	2,783	3,180	2,575	0	2,880	3,600
02-5101-118 Workers Compensation Ins.	3,158	3,181	2,284	1,417	0	3,158	4,617
02-5101-119 Insurance - Employees	37,903	33,861	33,297	28,764	0	39,043	55,198
02-5101-120 Retirement- employees	(16,893)	17,472	12,061	10,020	0	11,806	26,611
02-5101-121 Social Security	13,468	11,709	13,615	11,126	0	13,388	24,904
02-5101-122 Medicare	3,150	2,738	3,184	2,602	0	3,131	5,824
02-5101-123 TWC Expenses	<u>720</u>	<u>1,260</u>	<u>1,071</u>	<u>30</u>	<u>0</u>	<u>900</u>	<u>540</u>
TOTAL PERSONNEL COSTS	263,715	264,357	280,302	231,216	0	287,361	514,165
<u>CONTRACTUAL SERVICES</u>							
02-5101-202 Audit and Accounting	33,652	26,060	26,060	11,400	0	17,000	16,000
02-5101-202.Bank Analysis Fee	0	0	0	0	0	2,100	4,200
02-5101-203.Professional Services	0	0	0	39,763	0	0	0
02-5101-204 Janitorial Services	1,663	1,663	1,700	2,131	0	1,700	1,700
02-5101-205 Utilities	1,507	1,643	1,700	1,432	0	1,990	1,602
02-5101-206 Communications	3,691	5,053	4,400	3,720	0	4,615	4,400
02-5101-207 Advertisements & Notices	0	0	0	38	0	0	0
02-5101-208 Property & Liability Ins.	2,451	7,572	2,402	6,043	0	2,402	7,633
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5101-212 Postage	13,388	13,176	12,000	14,318	0	11,500	15,000
02-5101-213 Travel & Training	85	0	1,000	747	0	500	1,500
02-5101-214 Employee Recognition	0	0	100	91	0	100	200
02-5101-215 Medical Cost	0	45	100	12	0	100	200
02-5101-225 Collection Agency Fees	283	87	200	104	0	250	200
02-5101-226 Emergency public services	0	0	50	0	0	100	0
02-5101-235 IT Services	0	0	0	39	0	0	0
02-5101-237 Garbage Pickup Service	511,536	227,150	225,000	277,344	0	520,000	250,000
02-5101-240 Careflite Expense for Citiz	17,496	17,926	15,000	19,156	0	15,000	25,000
02-5101-241 Contingency Fund	0	0	0	0	0	0	0
02-5101-244 Bad Debt Expense	<u>5,731</u>	<u>4,850</u>	<u>10,000</u>	<u>5,637</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	591,483	305,224	299,712	381,975	0	587,357	337,635
<u>GENERAL SERVICES</u>							
02-5101-301 Office Supplies	6,078	3,763	4,500	4,785	0	2,000	6,000
02-5101-302 Office Furniture & Equip.	0	0	2,000	206	0	500	2,500
02-5101-303 Janitorial Supplies	134	118	200	215	0	100	250
02-5101-306 Materials and Supplies	0	0	100	247	0	100	100
02-5101-308 Credit Card Services	23,797	51,940	70,000	30,064	0	19,000	40,000
02-5101-310 Clothing and Uniforms	<u>1,265</u>	<u>1,519</u>	<u>1,500</u>	<u>962</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL GENERAL SERVICES	31,274	57,340	78,300	36,479	0	23,200	50,350

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

WATER

WATER PRODUCTION

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	72,281	88,890	73,116	97,015	0	67,600	126,066
02-5201-113 Overtime	0	2,319	0	11,736	0	0	0
02-5201-114 Certification pay	360	402	1,080	720	0	360	1,440
02-5201-115 Christmas Bonus	400	400	400	2,000	0	400	600
02-5201-116 Longevity Pay	300	496	540	802	0	300	780
02-5201-118 Workers Compensation Ins.	1,809	1,614	1,895	1,176	0	1,809	3,088
02-5201-119 Insurance - Employees	15,112	16,389	17,912	17,856	0	15,617	31,314
02-5201-120 Retirement- employees	4,262	8,740	4,410	6,444	0	3,773	8,881
02-5201-121 Social Security	4,741	5,871	4,978	7,160	0	4,279	8,311
02-5201-122 Medicare	1,109	1,373	1,164	1,674	0	1,001	1,944
02-5201-123 TWC Expenses	288	504	504	18	0	360	270
02-5201-127 Call out compensation	<u>4,864</u>	<u>4,728</u>	<u>5,160</u>	<u>5,082</u>	<u>0</u>	<u>350</u>	<u>5,160</u>
TOTAL PERSONNEL COSTS	105,526	131,726	111,159	151,684	0	95,849	187,854
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	2,406	15,661	70,000	718	0	9,074	45,000
02-5201-203. Professional Services	0	0	0	20,045	0	0	0
02-5201-205 Utilities	109,734	57,253	50,000	23,285	0	140,000	35,000
02-5201-206 Communications	1,064	1,098	1,000	3,654	0	2,568	0
02-5201-208 Property & Liability Ins.	7,894	2,849	7,736	2,844	0	7,736	3,816
02-5201-209 Dues & Subscriptions	0	0	0	22	0	0	0
02-5201-213 Travel & Training	290	700	1,000	1,847	0	500	2,000
02-5201-215 Medical Costs	30	0	100	0	0	100	100
02-5201-235 IT COMPUTER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	121,417	77,561	129,836	52,465	0	159,978	85,916
GENERAL SERVICES							
02-5201-301 Office Supplies	615	524	500	440	0	300	500
02-5201-303 Janitorial Supplies	13	35	0	0	0	0	0
02-5201-304 Fuel & Lubricants	3,766	4,013	4,000	6,884	0	4,000	7,242
02-5201-306 Materials and Supplies	418	550	1,500	8,708	0	1,000	5,000
02-5201-307 Minor Tools & Equipment	141	88	500	868	0	500	500
02-5201-310 Clothing and Uniforms	1,495	1,450	2,000	1,786	0	2,000	2,000
02-5201-317 Chemicals	6,593	3,462	5,000	2,265	0	7,000	4,000
02-5201-318 TCEQ fees	4,511	7,985	10,000	9,308	0	6,000	15,000
02-5201-319 Water and sewer analysis	4,341	3,533	3,500	5,541	0	3,500	5,000
02-5201-321 Purchased Water Expense	607,761	1,029,694	1,200,000	1,334,779	0	500,000	1,400,000
02-5201-322 Prairielands Groundwater Fe	<u>23,342</u>	<u>37,369</u>	<u>32,980</u>	<u>26,383</u>	<u>0</u>	<u>25,000</u>	<u>35,000</u>
TOTAL GENERAL SERVICES	652,996	1,088,703	1,259,980	1,396,961	0	549,300	1,474,242
MAINTENANCE							
02-5201-401 Vehicle Maintenance	237	955	1,000	2,558	0	1,000	1,500
02-5201-403 Building Maintenance	394	473	1,000	2,202	0	1,000	2,500
02-5201-404 Equipment Maintenance	206	26,935	1,500	2,443	0	1,000	2,000
02-5201-405 Maintenance Contracts	588	0	600	0	0	0	600
02-5201-411 System Maintenance	<u>17,509</u>	<u>48,082</u>	<u>50,000</u>	<u>41,499</u>	<u>0</u>	<u>150,000</u>	<u>50,000</u>
TOTAL MAINTENANCE	18,935	76,445	54,100	48,702	0	153,000	56,600

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

WATER

WATER PRODUCTION

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
02-5201-550 Capital Outlay	0	6,850	26,525	5,848	0	0	0
TOTAL CAPITAL OUTLAY	0	6,850	26,525	5,848	0	0	0
<u>OTHER EXPENSES</u>							
02-5201-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5201-650 Administrative fees to GF	16,150	16,150	16,150	16,150	0	16,150	17,100
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	26,810	0	26,810	32,200
TOTAL OTHER EXPENSES	42,960	42,960	42,960	42,960	0	42,960	49,300
<u>DEBT SERVICE</u>							
02-5201-702 Interest Expense	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WATER PRODUCTION	941,835	1,424,244	1,624,560	1,698,619	0	1,001,087	1,853,912

02 -WATER & SEWER FUND

WATER

WATER DISTRIBUTION

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
02-5202-111 Salaries and Wages	77,397	74,956	66,193	49,507	0	89,643	65,294
02-5202-113 Overtime	8,949	10,576	12,000	2,183	0	16,200	12,000
02-5202-114 Certification pay	720	249	0	0	0	720	0
02-5202-115 Christmas Bonus	200	400	400	2,000	0	400	400
02-5202-116 Longevity Pay	782	323	60	23	0	840	0
02-5202-118 Workers Compensation Ins.	2,961	1,864	1,975	1,225	0	2,961	1,905
02-5202-119 Insurance - Employees	11,756	15,807	21,344	15,726	0	15,617	22,053
02-5202-120 Retirement- employees	4,834	7,943	4,586	3,069	0	6,169	5,478
02-5202-121 Social Security	5,333	5,289	5,187	3,384	0	7,004	5,127
02-5202-122 Medicare	1,247	1,237	1,213	791	0	1,638	1,199
02-5202-123 TWC Expenses	288	720	504	165	0	360	180
02-5202-127 Call out compensation	<u>436</u>	<u>980</u>	<u>5,000</u>	<u>2,309</u>	<u>0</u>	<u>5,160</u>	<u>5,000</u>
TOTAL PERSONNEL COSTS	114,905	120,344	118,462	80,383	0	146,712	118,636
<u>CONTRACTUAL SERVICES</u>							
02-5202-203 Engineering /Survey Service	0	3,752	0	718	0	0	30,000
02-5202-203. Professional Services	0	0	0	45	0	0	0
02-5202-204 Janitorial Services	3,060	2,933	3,152	3,060	0	3,060	3,200
02-5202-205 Utilities	3,101	2,889	3,600	3,198	0	3,600	3,395
02-5202-206 Communications	1,605	1,112	1,700	1,988	0	1,500	2,300
02-5202-208 Property & Liability Ins.	3,570	2,849	3,498	2,844	0	3,498	2,544
02-5202-213 Travel & Training	593	905	1,000	1,064	0	1,000	2,500
02-5202-215 Medical Costs	160	240	200	413	0	200	200
02-5202-235 IT COMPUTER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	12,089	14,679	13,150	13,378	0	12,858	44,139
<u>GENERAL SERVICES</u>							
02-5202-301 Office Supplies	586	915	1,000	678	0	300	800
02-5202-303 Janitorial Supplies	512	463	600	695	0	250	600
02-5202-304 Fuel & Lubricants	4,334	4,013	5,000	6,884	0	3,500	7,242
02-5202-306 Materials and Supplies	(5,483)	(3,490)	15,000	11,109	0	18,000	10,000
02-5202-307 Minor Tools & Equipment	17	382	1,500	1,083	0	1,000	1,500
02-5202-310 Clothing and Uniforms	<u>1,153</u>	<u>618</u>	<u>1,500</u>	<u>1,562</u>	<u>0</u>	<u>2,000</u>	<u>1,500</u>
TOTAL GENERAL SERVICES	1,120	2,901	24,600	22,011	0	25,050	21,642
<u>MAINTENANCE</u>							
02-5202-401 Vehicle Maintenance	327	706	1,000	493	0	1,000	1,000
02-5202-403 Building Maintenance	863	1,570	1,500	936	0	1,500	1,500
02-5202-404 Equipment Maintenance	707	1,257	2,000	901	0	3,000	2,000
02-5202-405 Maintenance Contracts	227	577	300	1,192	0	300	1,000
02-5202-411 System Maintenance	16,348	34,172	30,000	17,226	0	25,000	30,000
02-5202-413 Meters & Hydrants	<u>37,145</u>	<u>52,110</u>	<u>45,000</u>	<u>13,830</u>	<u>0</u>	<u>15,000</u>	<u>45,000</u>
TOTAL MAINTENANCE	55,617	90,391	79,800	34,578	0	45,800	80,500

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

WATER

WATER DISTRIBUTION

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>CAPITAL OUTLAY</u>							
02-5202-550 Capital Outlay	0	0	0	5,848	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,848	0	0	0
<u>OTHER EXPENSES</u>							
02-5202-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5202-650 Administrative fees to GF	16,150	16,150	16,150	16,150	0	16,150	17,100
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	26,810	0	26,810	32,200
02-5202-660 Transfer Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	42,960	42,960	42,960	42,960	0	42,960	49,300
<u>DEBT SERVICE</u>							
02-5202-702 Interest Expense	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WATER DISTRIBUTION	226,691	271,275	278,972	199,158	0	273,380	314,217
TOTAL WATER	3,019,051	3,238,859	2,992,196	2,672,995	0	2,537,910	3,115,579

02 -WATER & SEWER FUND
 WASTEWATER
 WASTEWATER COLLECTION

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
-- 2021-2022 -----) (----- 2022-2023 -----)							
<u>PERSONNEL COSTS</u>							
02-5301-111 Salaries and Wages	52,938	50,476	102,888	89,948	0	67,600	107,979
02-5301-113 Overtime	0	1,552	3,000	4,140	0	0	3,000
02-5301-114 Certification pay	0	0	360	0	0	0	360
02-5301-115 Christmas Bonus	400	200	600	3,000	0	400	600
02-5301-116 Longevity Pay	323	372	600	600	0	420	540
02-5301-118 Workers Compensation Ins.	1,794	2,123	2,560	1,588	0	1,794	2,615
02-5301-119 Insurance - Employees	11,625	13,191	30,409	22,350	0	15,617	27,763
02-5301-120 Retirement- employees	2,911	4,754	5,950	5,363	0	3,741	7,466
02-5301-121 Social Security	3,295	3,181	6,724	5,971	0	4,242	7,036
02-5301-122 Medicare	771	744	1,573	1,397	0	992	1,646
02-5301-123 TWC Expenses	288	504	756	281	0	360	270
02-5301-127 Call out compensation	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL PERSONNEL COSTS	74,345	77,096	156,420	134,638	0	95,166	160,275
<u>CONTRACTUAL SERVICES</u>							
02-5301-201 Legal Services	0	0	0	0	0	0	0
02-5301-203 Engineering /Survey Service	0	0	10,000	0	0	2,000	10,000
02-5301-203. Professional Services	0	0	0	1,250	0	0	0
02-5301-204 Janitorial Services	3,060	3,060	3,152	3,060	0	3,060	3,200
02-5301-205 Utilities	11,009	12,816	15,000	12,973	0	15,000	15,000
02-5301-206 Communications	1,104	1,920	1,800	2,422	0	1,800	2,268
02-5301-208 Property & Liability Ins.	5,057	1,424	4,956	4,265	0	4,956	3,816
02-5301-213 Travel & Training	179	245	500	875	0	1,000	2,500
02-5301-215 Medical Costs	0	95	200	255	0	200	300
02-5301-222 Emergency public services	0	0	0	0	0	0	0
02-5301-235 IT COMPUTER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	20,409	19,560	35,608	25,150	0	28,016	37,084
<u>GENERAL SERVICES</u>							
02-5301-301 Office Supplies	592	404	500	243	0	400	500
02-5301-303 Janitorial Supplies	516	428	500	960	0	300	500
02-5301-304 Fuel & Lubricants	4,335	8,290	8,000	6,884	0	3,500	8,242
02-5301-306 Materials and Supplies	492	1,197	2,000	2,108	0	2,000	2,500
02-5301-307 Minor Tools & Equipment	116	483	1,500	944	0	1,500	1,500
02-5301-310 Clothing and Uniforms	2,074	2,196	2,000	1,982	0	2,000	2,500
02-5301-317 Chemicals	0	140	500	0	0	500	500
02-5301-318 TCEQ Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL GENERAL SERVICES	8,125	13,137	15,000	15,172	0	10,200	21,242
<u>MAINTENANCE</u>							
02-5301-401 Vehicle Maintenance	505	762	1,000	699	0	1,000	1,000
02-5301-403 Building Maintenance	1,127	1,479	1,500	2,494	0	1,500	2,500
02-5301-404 Equipment Maintenance	8,074	4,900	8,000	1,400	0	13,500	6,000
02-5301-405 Maintenance Contracts	1,359	274	1,600	634	0	500	1,000
02-5301-411 System Maintenance	<u>14,146</u>	<u>22,527</u>	<u>20,000</u>	<u>46,581</u>	<u>0</u>	<u>31,000</u>	<u>40,000</u>
TOTAL MAINTENANCE	25,211	29,942	32,100	51,808	0	47,500	50,500

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND
 WASTEWATER
 WASTEWATER COLLECTION

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
02-5301-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5301-650 Administrative fees to GF	12,750	12,750	12,750	12,750	0	12,750	13,500
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	21,065	0	21,065	25,300
02-5301-660 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	33,815	33,815	33,815	33,815	0	33,815	38,800
<u>DEBT SERVICE</u>							
02-5301-702 Interest Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WASTEWATER COLLECTION	161,905	173,550	272,943	260,583	0	214,697	307,901

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND
 WASTEWATER
 WASTEWATER TREATMENT

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	39,482	41,554	43,264	45,364	0	37,229	57,595
02-5302-113 Overtime	0	0	0	1,556	0	0	0
02-5302-114 Certification pay	360	346	720	360	0	360	720
02-5302-115 Christmas Bonus	200	200	200	1,000	0	200	200
02-5302-116 Longevity Pay	600	600	660	798	0	600	780
02-5302-118 Workers Compensation Ins.	1,006	914	1,058	656	0	1,006	1,366
02-5302-119 Insurance - Employees	7,583	8,222	8,983	8,941	0	7,809	9,237
02-5302-120 Retirement- employees	2,225	3,803	2,463	2,695	0	2,099	3,928
02-5302-121 Social Security	2,339	2,389	2,780	2,794	0	2,380	3,676
02-5302-122 Medicare	547	559	650	653	0	557	860
02-5302-123 TWC Expenses	144	252	252	9	0	180	90
02-5302-127 Call out compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL COSTS	54,486	58,838	61,030	64,827	0	52,420	78,452
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	0	0	60,000	140,453	0	60,000	0
02-5302-203. Professional Services	0	0	0	958	0	0	0
02-5302-205 Utilities	103,153	116,067	110,000	117,699	0	94,000	125,000
02-5302-206 Communications	5,403	6,533	5,500	5,843	0	7,500	5,500
02-5302-208 Property & Liability Ins.	8,272	1,424	8,107	1,422	0	8,107	1,272
02-5302-213 Travel & Training	1,160	0	1,500	1,072	0	1,500	2,000
02-5302-215 Medical Costs	0	0	100	50	0	400	100
02-5302-235 IT COMPUTER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	117,989	124,025	185,207	267,546	0	171,507	133,872
GENERAL SERVICES							
02-5302-301 Office Supplies	55	163	500	194	0	200	500
02-5302-303 Janitorial Supplies	0	76	300	0	0	100	300
02-5302-304 Fuel & Lubricants	2,059	4,014	2,500	6,884	0	3,500	7,242
02-5302-306 Materials and Supplies	645	1,249	1,500	2,508	0	1,500	1,500
02-5302-307 Minor Tools & Equipment	22	0	200	604	0	1,000	500
02-5302-310 Clothing and Uniforms	851	1,089	1,000	805	0	1,500	1,000
02-5302-317 Chemicals	4,117	5,000	7,000	8,385	0	4,000	9,000
02-5302-318 TCEQ fees	3,524	0	3,700	0	0	3,500	3,700
02-5302-319 Water and sewer analysis	<u>35,140</u>	<u>34,012</u>	<u>35,000</u>	<u>46,651</u>	<u>0</u>	<u>32,118</u>	<u>45,000</u>
TOTAL GENERAL SERVICES	46,413	45,603	51,700	66,031	0	47,418	68,742
MAINTENANCE							
02-5302-401 Vehicle Maintenance	317	929	1,000	517	0	1,000	500
02-5302-403 Building Maintenance	593	2,231	1,000	2,719	0	1,000	1,500
02-5302-404 Equipment Maintenance	1,508	5,829	10,000	6,089	0	10,000	10,000
02-5302-405 Maintenance Contracts	1,090	1,097	2,000	1,919	0	3,500	2,000
02-5302-411 System Maintenance	<u>23,402</u>	<u>36,811</u>	<u>45,000</u>	<u>49,403</u>	<u>0</u>	<u>35,000</u>	<u>55,000</u>
TOTAL MAINTENANCE	26,910	46,897	59,000	60,646	0	50,500	69,000

5302-4 System Maintenance PERMANENT NOTES:
 INCLUDE \$10 TO \$12,000 FOR UV LIGHTS

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

02 -WATER & SEWER FUND

WASTEWATER

WASTEWATER TREATMENT

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
02-5302-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	5,285	0	0	0
<u>OTHER EXPENSES</u>							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5302-650 Administrative fees to GF	12,750	12,750	12,750	12,750	0	12,750	13,500
02-5302-651 W/S Lines Franchise to GF	<u>21,065</u>	<u>21,065</u>	<u>21,065</u>	<u>21,065</u>	<u>0</u>	<u>21,065</u>	<u>25,300</u>
TOTAL OTHER EXPENSES	33,815	33,815	33,815	33,815	0	33,815	38,800
<u>DEBT SERVICE</u>							
02-5302-702 Interest Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	279,613	309,178	390,752	498,150	0	355,660	388,866
TOTAL WASTEWATER	441,519	482,728	663,695	758,733	0	570,357	696,767
TOTAL EXPENDITURES	<u>3,460,570</u>	<u>3,721,586</u>	<u>3,655,891</u>	<u>3,431,729</u>	<u>0</u>	<u>3,108,267</u>	<u>3,812,346</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(285,205)</u>	<u>(711,041)</u>	<u>(633,210)</u>	<u>(95,239)</u>	<u>0</u>	<u>0</u>	<u>633,139</u>

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

03 -GENERAL DEBT SERVICE FUND

REVENUES

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	824,673	800,826	851,524	904,731	0	815,000	889,983
03-4002 Delinquent Ad Valorem Tax	10,873	11,713	10,000	7,495	0	12,913	10,000
03-4003 Tax Penalties & Interest	<u>18,726</u>	<u>10,130</u>	<u>10,000</u>	<u>6,657</u>	<u>0</u>	<u>9,000</u>	<u>10,000</u>
TOTAL TAXES	854,272	822,669	871,524	918,884	0	836,913	909,983
OTHER REVENUE							
03-4609 Misc. Income	0	81	102,500	0	0	0	0
03-4617 Enterprise - Vehicle Equity	0	0	0	3,463	0	0	68,000
03-4620 Transfers In	<u>313,369</u>	<u>0</u>	<u>248,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>333,757</u>
TOTAL OTHER REVENUE	313,369	81	351,422	3,463	0	0	401,757
TOTAL REVENUES	<u>1,167,640</u>	<u>822,751</u>	<u>1,222,946</u>	<u>922,347</u>	<u>0</u>	<u>836,913</u>	<u>1,311,740</u>

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

03 -GENERAL DEBT SERVICE FUND

GENERAL GOVERNMENT

DEBT SERVICE	-- 2021-2022 -----)				----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES

03-5101-620 Agent Fee	1,200	900	1,325	1,075	0	1,200	2,225
03-5101-660 Transfers Out	<u>0</u>	<u>59,122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	1,200	60,022	1,325	1,075	0	1,200	2,225

DEBT SERVICE

03-5101-707 Series 2015 Principal	145,000	150,000	150,000	150,000	0	145,000	160,000
03-5101-708 Series 2015 Interest	96,850	92,500	88,000	88,000	0	96,850	82,000
03-5101-715 Kansas State Bank - Princip	0	0	0	0	0	0	0
03-5101-716 Kansas State Bank - Interes	0	0	0	0	0	0	0
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	0
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	0
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	0
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	0
03-5101-721 2011 Refund Bonds - Princip	0	0	0	0	0	250,000	0
03-5101-722 Series 2011 Interest-Refund	38,350	0	0	0	0	76,700	0
03-5101-723 Series 2012 Principal	130,000	0	0	0	0	130,000	0
03-5101-724 Series 2012 Interest	137,163	0	0	0	0	137,163	0
03-5101-727 Bancorp - Pumper -Principal	61,913	63,579	65,291	65,291	0	0	67,048
03-5101-728 Bancorp-Pumper - Interest	14,659	12,992	11,281	11,281	0	0	9,523
03-5101-729 Ser 2019 Refunding-Principa	296,000	279,000	284,000	284,000	0	0	289,000
03-5101-730 Series 2019 Refunding-Inter	30,280	34,967	29,443	29,443	0	0	23,820
03-5101-731 Ser 2020 Refund Bond-Princi	30,000	105,000	110,000	110,000	0	0	115,000
03-5101-732 Series 2020 Refunding-Inter	33,367	141,800	137,600	137,600	0	0	133,200
03-5101-733 Bond Issue Costs - Series 2	0	0	0	0	0	0	0
03-5101-734 Series 2020 CO - Princi	0	0	124,800	0	0	0	0
03-5101-735 Series 2020 CO - Interest	0	0	0	124,800	0	0	124,800
03-5101-736 Series 2017 GO REFUND PRINC	0	0	0	0	0	0	0
03-5101-737 SERIES 2017 GO REFUND INT	0	0	0	0	0	0	68,925
03-5101-760 Capital Lease - Principal P	123,165	220,755	221,206	273,615	0	0	236,199
03-5101-761 Capital Lease - Interest Pm	<u>19,439</u>	<u>16,056</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,156,185	1,116,650	1,221,621	1,274,029	0	835,713	1,309,515

TOTAL DEBT SERVICE	1,157,385	1,176,672	1,222,946	1,275,104	0	836,913	1,311,740
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TOTAL GENERAL GOVERNMENT	1,157,385	1,176,672	1,222,946	1,275,104	0	836,913	1,311,740
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TOTAL EXPENDITURES	1,157,385	1,176,672	1,222,946	1,275,104	0	836,913	1,311,740
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REVENUE OVER/ (UNDER) EXPENDITURES	10,255	(353,921)	0	(352,757)	0	0	0
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

04 -ECONOMIC DEV CORP FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
04-4010 Sales Tax	578,277	509,538	486,250	320,358	0	515,001	410,000
TOTAL TAXES	578,277	509,538	486,250	320,358	0	515,001	410,000
<u>OTHER REVENUE</u>							
04-4601 Interest Income	11,599	577	32	7,268	0	20,000	16,458
04-4609 Miscellaneous Income	0	33	0	0	0	0	0
04-4620 Transfer In	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,599	611	32	7,268	0	20,000	16,458
TOTAL REVENUES	589,876	510,148	486,282	327,627	0	535,001	426,458
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04 -ECONOMIC DEV CORP FUND
 GENERAL GOVERNMENT
 ECONOMIC DEVELOPMENT

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
04-5101-111 Salaries and Wages	13,415	6,337	0	0	0	15,600	0
04-5101-115 Christmas Bonus	0	0	0	0	0	100	0
04-5101-116 Longevity Pay	60	26	0	0	0	120	0
04-5101-117 Auto Allowance	168	26	0	0	0	336	0
04-5101-118 Workers Compensation	19	15	0	0	0	19	0
04-5101-119 Insurance - Employees	2,409	1,023	0	0	0	4,804	0
04-5101-120 Retirement - Employees	761	375	0	0	0	883	0
04-5101-121 Social Security	691	388	0	0	0	1,002	0
04-5101-122 Medicare	184	69	0	0	0	234	0
04-5101-123 TWC Expense	<u>144</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>0</u>
TOTAL PERSONNEL COSTS	17,851	8,258	0	0	0	23,188	0
<u>CONTRACTUAL SERVICES</u>							
04-5101-201 Legal Services	0	0	0	0	0	0	0
04-5101-202 Audit and Accounting	4,207	3,258	4,000	1,425	0	2,000	4,200
04-5101-204 Janitorial Services	893	80	0	0	0	1,248	0
04-5101-206 Communications	1,553	874	0	37	0	725	0
04-5101-207 Advertisements & Notices	0	0	0	0	0	7,000	0
04-5101-208 Property & Liability Insura	789	329	774	0	0	774	0
04-5101-209 Dues and Subscriptions	500	0	0	0	0	1,000	0
04-5101-212 Postage	0	0	0	0	0	100	0
04-5101-213 Travel & Training	2,467	0	0	1,551	0	7,000	0
04-5101-235 IT Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	10,409	4,540	4,774	3,013	0	20,847	4,200
<u>GENERAL SERVICES</u>							
04-5101-301 Office Supplies	365	0	0	0	0	800	0
04-5101-303 Janitorial Supplies	0	0	0	0	0	0	0
04-5101-304 Fuel & Lubricants	142	156	0	0	0	1,900	0
04-5101-306 Materials & Supplies	0	0	0	0	0	0	0
04-5101-310 Clothing and Uniforms	0	0	0	0	0	250	0
04-5101-320 Council Chamber Expenses	0	0	0	0	0	144	0
04-5101-365 Economic development	0	2,500	0	0	0	0	0
04-5101-371 Future Studies or Plans	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
TOTAL GENERAL SERVICES	507	2,656	0	0	0	5,594	0
<u>MAINTENANCE</u>							
04-5101-401 Vehicle Maintenance	0	3	0	0	0	500	0
04-5101-403 Building Maintenance	187	0	0	0	0	500	0
04-5101-405 Maintenance Contracts	<u>124</u>	<u>473</u>	<u>0</u>	<u>189</u>	<u>0</u>	<u>140</u>	<u>0</u>
TOTAL MAINTENANCE	311	476	0	189	0	1,140	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

04 -ECONOMIC DEV CORP FUND
 GENERAL GOVERNMENT
 ECONOMIC DEVELOPMENT

	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023		
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
				ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
04-5101-502 EDC GRANTS	45,000	0	0	0	0	0	0
04-5101-506 Parks Grant Match	0	0	0	0	0	0	0
04-5101-510 Sewer System Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	45,000	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
04-5101-610 Projects to be decided	0	0	416,508	120,995	0	484,232	345,258
04-5101-621 Committed Projects	0	65,000	65,000	40,000	0	0	40,000
04-5101-650 Administrative costs	12,000	12,000	0	12,000	0	0	37,000
04-5101-660 Transfers Out	0	0	0	0	0	0	0
04-5101-662 Transfer to Special Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	12,000	77,000	481,508	172,995	0	484,232	422,258
TOTAL ECONOMIC DEVELOPMENT	86,078	92,930	486,282	176,197	0	535,001	426,458
TOTAL GENERAL GOVERNMENT	86,078	92,930	486,282	176,197	0	535,001	426,458
TOTAL EXPENDITURES	86,078	92,930	486,282	176,197	0	535,001	426,458
REVENUE OVER/ (UNDER) EXPENDITURES	503,798	417,218	0	151,430	0	0	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

05 -HOTEL OCCUPANCY FUND
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
05-4010 Sales Taxes	<u>212,183</u>	<u>266,156</u>	<u>215,000</u>	<u>316,861</u>	<u>0</u>	<u>235,000</u>	<u>362,725</u>
TOTAL TAXES	212,183	266,156	215,000	316,861	0	235,000	362,725
<u>OTHER REVENUE</u>							
05-4601 Interest Income	4,412	243	150	3,439	0	7,000	7,787
05-4609 Misc. Income	0	0	0	0	0	0	0
05-4620 Transfer In	0	0	0	0	0	0	0
05-4640 INSF Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	4,412	243	150	3,439	0	7,000	7,787
TOTAL REVENUES	<u>216,595</u>	<u>266,399</u>	<u>215,150</u>	<u>320,300</u>	<u>0</u>	<u>242,000</u>	<u>370,512</u>

05 -HOTEL OCCUPANCY FUND
 GENERAL GOVERNMENT
 HOTEL OCCUPANCY TAXES

	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023		
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
				ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
05-5101-111 Salaries and Wages	0	0	0	0	0	0	50,000
05-5101-113 Overtime	0	0	0	0	0	0	0
05-5101-114 Certification Pay	0	0	0	0	0	0	0
05-5101-115 Christmas Bonus	0	0	0	0	0	0	200
05-5101-116 Longevity Pay	0	0	0	0	0	0	0
05-5101-118 Workers Compensatoin Ins	0	0	0	0	0	0	105
05-5101-119 Insurance - Employees	0	0	0	0	0	0	12,896
05-5101-120 Retirement - Employees	0	0	0	0	0	0	3,326
05-5101-121 Social Security	0	0	0	0	0	0	3,112
05-5101-122 Medicare	0	0	0	0	0	0	728
05-5101-123 TWC Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>
TOTAL PERSONNEL COSTS	0	0	0	0	0	0	70,457
<u>CONTRACTUAL SERVICES</u>							
05-5101-201 Legal Services	0	0	0	0	0	0	0
05-5101-202 Audit and Accounting	4,207	3,258	4,000	1,425	0	2,200	4,200
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	0
05-5101-208 Property & Liability Insura	0	0	0	0	0	0	1,190
05-5101-209 Dues & Subscriptions	0	0	0	0	0	0	0
05-5101-212 Postage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	4,207	3,258	4,000	1,425	0	2,200	5,390
<u>GENERAL SERVICES</u>							
05-5101-302 Office Furniture & Equip	0	0	0	1,510	0	0	0
05-5101-360 Marketing Costs	130,700	1,150	187,607	0	0	236,200	281,065
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	0
05-5101-363 July 4th Event	0	0	0	63,483	0	0	0
05-5101-368 Tractor Show Advertising	0	0	0	0	0	0	0
05-5101-369 Old Settlers Reunion	26,208	8,575	19,943	38,652	0	0	0
05-5101-370 JOE BEAVER	0	30,000	0	0	0	0	0
05-5101-371 Town Square	46	81	0	156	0	0	0
05-5101-372 Old Wagon Barn	0	0	0	0	0	0	0
05-5101-372.Wagon Barn - Sidewalk	0	0	0	0	0	0	0
05-5101-373 Music Series	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL SERVICES	156,955	39,805	207,550	103,801	0	236,200	281,065
<u>CAPITAL OUTLAY</u>							
05-5101-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	10,000
<u>OTHER EXPENSES</u>							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,600	0	3,600	3,600
05-5101-660 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,600	0	3,600	3,600
TOTAL HOTEL OCCUPANCY TAXES	164,761	46,663	215,150	108,826	0	242,000	370,512
TOTAL GENERAL GOVERNMENT	164,761	46,663	215,150	108,826	0	242,000	370,512
TOTAL EXPENDITURES	164,761	46,663	215,150	108,826	0	242,000	370,512
REVENUE OVER/(UNDER) EXPENDITURES	51,834	219,736	0	211,474	0	0	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

06 -GAS ROYALTY FUND
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
06-4601 Interest Income	10,389	214	100	1,843	0	18,000	4,173
06-4609 MISC. REVENUE	0	0	0	0	0	0	0
06-4612 Gas & Oil Revenue	60,792	158,397	50,000	297,865	0	85,000	284,200
06-4620 Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>657,995</u>	<u>0</u>
TOTAL OTHER REVENUE	71,181	158,612	50,100	299,708	0	760,995	288,373
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TOTAL REVENUES	71,181	158,612	50,100	299,708	0	760,995	288,373
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

06 -GAS ROYALTY FUND

GENERAL GOVERNMENT

GAS ROYALTIES

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>CAPITAL OUTLAY</u>							
06-5101-508 Street Improvements	0	11,743	25,050	13,596	0	721,495	144,187
06-5101-510 Other Approved Expenses	0	36,600	25,050	0	0	39,500	144,186
06-5101-550 Capital Outlay	<u>711,146</u>	<u>250,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	711,146	298,814	50,100	13,596	0	760,995	288,373
<u>OTHER EXPENSES</u>							
06-5101-660 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL GAS ROYALTIES	711,146	298,814	50,100	13,596	0	760,995	288,373
TOTAL GENERAL GOVERNMENT	711,146	298,814	50,100	13,596	0	760,995	288,373
TOTAL EXPENDITURES	<u>711,146</u>	<u>298,814</u>	<u>50,100</u>	<u>13,596</u>	<u>0</u>	<u>760,995</u>	<u>288,373</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(639,965)	(140,202)	0	286,112	0	0	0

07 -SPECIAL REVENUE FUND
 REVENUES

			2021-2022			2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>							
07-4420 Court Security Fees	14,241	14,621	15,000	9,224	0	20,000	15,000
07-4421 Court Technology Fees	14,930	12,752	15,000	7,950	0	25,000	15,000
07-4422 Child Safety Fees	422	1,178	750	711	0	750	1,000
07-4425 LTPDF - Juvenile	8,010	13,139	10,000	8,578	0	0	10,000
07-4426 TPRF - Judicial Efficiency	<u>2,780</u>	<u>4,754</u>	<u>3,000</u>	<u>2,072</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL INTERGOVERNMENTAL	40,383	46,444	43,750	28,536	0	45,750	44,000
<u>OTHER REVENUE</u>							
07-4601 Interest Income	<u>1,579</u>	<u>85</u>	<u>(100)</u>	<u>1,180</u>	<u>0</u>	<u>0</u>	<u>2,673</u>
TOTAL OTHER REVENUE	1,579	85	(100)	1,180	0	0	2,673
TOTAL REVENUES	<u>41,963</u>	<u>46,529</u>	<u>43,650</u>	<u>29,716</u>	<u>0</u>	<u>45,750</u>	<u>46,673</u>

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

07 -SPECIAL REVENUE FUND

GENERAL GOVERNMENT

SPECIAL REVENUE

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>CONTRACTUAL SERVICES</u>							
07-5101-241 Contingency Fund	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
<u>GENERAL SERVICES</u>							
07-5101-350 Court Security Costs	3,345	698	5,300	809	0	8,300	4,360
07-5101-350.SECURITY - WARRANT OFFICER	1,149	1,022	2,349	1,394	0	3,000	2,500
07-5101-351 Court Tech Costs	901	836	6,000	2,843	0	6,000	5,000
07-5101-352 Court Child Safety Costs	0	0	2,200	0	0	2,200	2,000
07-5101-354 Judicial Efficiency Costs	0	200	500	1,769	0	0	3,000
TOTAL GENERAL SERVICES	5,396	2,756	16,349	6,815	0	19,500	16,860
<u>MAINTENANCE</u>							
07-5101-405 Maintenance Contracts	14,784	16,217	17,000	17,015	0	0	19,813
TOTAL MAINTENANCE	14,784	16,217	17,000	17,015	0	0	19,813
<u>CAPITAL OUTLAY</u>							
07-5101-550 Capital Outlay	0	0	0	28,485	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	28,485	0	0	0
<u>OTHER EXPENSES</u>							
07-5101-601 Lease & Note Payments	0	1,352	301	0	0	0	0
07-5101-660 Transfers Out	10,000	10,000	10,000	0	0	0	10,000
TOTAL OTHER EXPENSES	10,000	11,352	10,301	0	0	0	10,000
TOTAL SPECIAL REVENUE	30,181	30,325	43,650	52,315	0	19,500	46,673
TOTAL GENERAL GOVERNMENT	30,181	30,325	43,650	52,315	0	19,500	46,673
TOTAL EXPENDITURES	30,181	30,325	43,650	52,315	0	19,500	46,673
REVENUE OVER/(UNDER) EXPENDITURES	11,782	16,204	0	(22,598)	0	26,250	0

08 -GENERAL FIXED ASSET GROUP
 REVENUES

			2021-2022			2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUE</u>							
08-4601 TRANSFER IN	0	366,618	0	0	0	0	0
08-4610 Gain/Loss on Assets	(10,310)	(70,238)	0	0	0	0	0
08-4615 Capital Contributions	<u>839,122</u>	<u>662,056</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	828,813	958,436	0	0	0	0	0
<hr/>							
TOTAL REVENUES	828,813	958,436	0	0	0	0	0
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	828,813	958,436	0	0	0	0	0

09 -GENERAL LONG TERM DEBT FN
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
09-4620 Transfer In	0	0	0	0	0	0	0
09-4630 Other Financing Sources	<u>258,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	258,487	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	<u>258,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>258,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

10 -W/S SPECIAL PROJECTS FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>							
10-4450 Grants Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,885,918</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	1,885,918
<u>OTHER REVENUE</u>							
10-4601 Interest Income	10,992	1,342	410	36,279	0	1,200	82,259
10-4620-Transfer in from General Fund	0	0	0	0	0	0	0
10-4620-Transfer in from Water/ Sewer	0	0	0	0	0	0	0
10-4620-Transfer from AEDC	0	0	0	0	0	0	0
10-4620-Transfer from Fund Balance	0	0	0	0	0	0	0
10-4620-Transfer in from 2012 Bonds	0	0	0	0	0	680,206	0
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	0	0
10-4620-Transfer In from 2020 Bonds	0	0	0	0	0	0	0
10-4675 Proceeds from Bonds	0	0	0	0	0	0	0
10-4676 BOND PREMIUM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	10,992	1,342	410	36,279	0	681,406	82,259
<hr/>							
TOTAL REVENUES	<u>10,992</u>	<u>1,342</u>	<u>410</u>	<u>36,279</u>	<u>0</u>	<u>681,406</u>	<u>1,968,177</u>
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

10 -W/S SPECIAL PROJECTS FUND
 GENERAL GOVERNMENT
 GENERAL CAPITAL PROJECTS

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	2022-2023	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>CAPITAL OUTLAY</u>							
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	0
10-5101-513.2012 CO -Water Improvements	0	0	0	0	0	681,406	0
10-5101-513.2012 CO - Sewer Improvement	0	0	425,461	0	0	0	374,480
10-5101-513.2020 CO-WASTEWATER IMPROVEM	0	0	4,782,886	1,038,775	0	0	4,783,148
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	0
10-5101-515 Parks Grant	0	0	0	0	0	0	0
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	0
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	0
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	0
10-5101-518 WWTP Expansion	0	0	0	732,241	0	0	1,885,918
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	0
10-5101-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	5,208,347	1,771,016	0	681,406	7,043,546
<u>OTHER EXPENSES</u>							
10-5101-612 Amortization	0	(19,869)	0	0	0	0	0
10-5101-660 Transfers Out	<u>0</u>	<u>366,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	346,749	0	0	0	0	0
<u>DEBT SERVICE</u>							
10-5101-735 2020 CO Interest	0	83,200	0	0	0	0	0
10-5101-760 Bond Issuance Costs	<u>0</u>	<u>131,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	214,995	0	0	0	0	0
TOTAL GENERAL CAPITAL PROJECTS	0	561,744	5,208,347	1,771,016	0	681,406	7,043,546
TOTAL GENERAL GOVERNMENT	0	561,744	5,208,347	1,771,016	0	681,406	7,043,546
TOTAL EXPENDITURES	0	561,744	5,208,347	1,771,016	0	681,406	7,043,546
REVENUE OVER/(UNDER) EXPENDITURES	10,992	(560,402)	(5,207,937)	(1,734,737)	0	0	(5,075,369)

11 -GF SPECIAL PROJECTS
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>							
11-4601 Interest	11,791	276	50	3,922	0	1,200	8,881
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	0
11-4620 Transfer In	0	0	0	0	0	555,721	0
11-4675 Proceeds from Bond	0	0	0	0	0	0	0
11-4676 Bond Premium	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,791	276	50	3,922	0	556,921	8,881
TOTAL REVENUES	11,791	276	50	3,922	0	556,921	8,881

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

11 -GF SPECIAL PROJECTS
 GENERAL GOVERNMENT
 UTILITY CAPITAL PROJECTS

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
11-5101-517.2015 CO - Streets	0	0	278,680	0	0	200,000	278,689
11-5101-517.2015 CO - Sewer Project	0	0	278,680	0	0	356,921	278,689
11-5101-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	557,360	0	0	556,921	557,378
<u>OTHER EXPENSES</u>							
11-5101-660 Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
11-5101-760 Bond Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<hr/>							
TOTAL UTILITY CAPITAL PROJECTS	0	0	557,360	0	0	556,921	557,378
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	557,360	0	0	556,921	557,378
<hr/>							
TOTAL EXPENDITURES	0	0	557,360	0	0	556,921	557,378
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>11,791</u>	<u>276</u>	<u>(557,310)</u>	<u>3,922</u>	<u>0</u>	<u>0</u>	<u>(548,497)</u>
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

18 -PRAIRIELANDS DETENTION
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
18-4601 Interest Income	5	9	0	0	0	0	0
18-4609 Miscellaneous Income	171,240	127,323	600,000	574,875	0	582,000	600,000
18-4620 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	171,245	127,332	600,000	574,875	0	582,000	600,000
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TOTAL REVENUES	171,245	127,332	600,000	574,875	0	582,000	600,000
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

18 -PRAIRIELANDS DETENTION
 GENERAL GOVERNMENT
 PRAIRIELANDS DETENTION

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>							
18-5101-203 Engineering Services	0	0	0	26,000	0	0	0
18-5101-203. Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	30,500	0	0	0
<u>CAPITAL OUTLAY</u>							
18-5101-550 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>565,799</u>	<u>0</u>	<u>0</u>	<u>535,123</u>
TOTAL CAPITAL OUTLAY	0	0	0	565,799	0	0	535,123
<u>OTHER EXPENSES</u>							
18-5101-610 Projects to be decided	0	0	30,000	37,187	0	0	64,877
18-5101-660 Transfers Out	<u>0</u>	<u>(450,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	(450,000)	30,000	37,187	0	0	64,877
<hr/>							
TOTAL PRAIRIELANDS DETENTION	0	(450,000)	30,000	633,486	0	0	600,000
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TOTAL GENERAL GOVERNMENT	0	(450,000)	30,000	633,486	0	0	600,000
<hr/>							
TOTAL EXPENDITURES	0	(450,000)	30,000	633,486	0	0	600,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>171,245</u>	<u>577,332</u>	<u>570,000</u>	<u>(58,611)</u>	<u>0</u>	<u>582,000</u>	<u>0</u>
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

20 -WATER IMPACT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
20-4601 Interest Income	23	28	0	1,360	0	0	3,087
20-4680 Water Impact Fee	<u>67,280</u>	<u>120,640</u>	<u>227,360</u>	<u>10,440</u>	<u>0</u>	<u>0</u>	<u>380,480</u>
TOTAL OTHER REVENUE	67,303	120,668	227,360	11,800	0	0	383,567
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TOTAL REVENUES	67,303	120,668	227,360	11,800	0	0	383,567
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

20 -WATER IMPACT
 GENERAL GOVERNMENT
 WATER IMPACT

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
20-5101-620 Water Impact Costs	0	0	227,360	0	0	0	383,567
TOTAL OTHER EXPENSES	0	0	227,360	0	0	0	383,567
TOTAL WATER IMPACT	0	0	227,360	0	0	0	383,567
TOTAL GENERAL GOVERNMENT	0	0	227,360	0	0	0	383,567
TOTAL EXPENDITURES	0	0	227,360	0	0	0	383,567
REVENUE OVER/(UNDER) EXPENDITURES	67,303	120,668	0	11,800	0	0	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

21 -WASTEWATER IMPACT
 REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
21-4601 Interest Income	50	70	0	4,201	0	0	9,530
21-4685 WW Impact Fee	<u>147,378</u>	<u>417,592</u>	<u>510,036</u>	<u>53,197</u>	<u>0</u>	<u>0</u>	<u>833,448</u>
TOTAL OTHER REVENUE	147,428	417,662	510,036	57,398	0	0	842,978
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TOTAL REVENUES	147,428	417,662	510,036	57,398	0	0	842,978
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

21 -WASTEWATER IMPACT

GENERAL GOVERNMENT

UTILITY BILLING

			-- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>							
21-5101-621 Waste Water Impact Costs	<u>0</u>	<u>0</u>	<u>510,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>842,978</u>
TOTAL OTHER EXPENSES	0	0	510,036	0	0	0	842,978
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TOTAL UTILITY BILLING	0	0	510,036	0	0	0	842,978
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TOTAL GENERAL GOVERNMENT	0	0	510,036	0	0	0	842,978
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>510,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>842,978</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>147,428</u>	<u>417,662</u>	<u>0</u>	<u>57,398</u>	<u>0</u>	<u>0</u>	<u>0</u>

22 -RDWAY IMPACT SERV AREA 1

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
22-4601 Interest Income	9	61	0	5,730	0	0	13,010
22-4690 RDWAY Impact Fee Serv Area 1	<u>101,609</u>	<u>495,801</u>	<u>392,323</u>	<u>305,519</u>	<u>0</u>	<u>0</u>	<u>387,585</u>
TOTAL OTHER REVENUE	101,618	495,862	392,323	311,249	0	0	400,595
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TOTAL REVENUES	101,618	495,862	392,323	311,249	0	0	400,595
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

22 -RDWAY IMPACT SERV AREA 1

GENERAL GOVERNMENT

WATER IMPACT FEE

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
22-5101-622 RDWAY Impact Serv Area 1 Co	0	57,102	392,323	2,284	0	0	400,595
TOTAL OTHER EXPENSES	0	57,102	392,323	2,284	0	0	400,595
TOTAL WATER IMPACT FEE	0	57,102	392,323	2,284	0	0	400,595
TOTAL GENERAL GOVERNMENT	0	57,102	392,323	2,284	0	0	400,595
TOTAL EXPENDITURES	0	57,102	392,323	2,284	0	0	400,595
REVENUE OVER/(UNDER) EXPENDITURES	101,618	438,761	0	308,965	0	0	0

23 -RDWAY IMPACT SERV AREA 2

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUE</u>							
23-4601 Interest Income	30	5	0	215	0	0	487
23-4695 RDWAY Impact Fee Serv Area 2	<u>21,141</u>	<u>4,698</u>	<u>92,081</u>	<u>4,698</u>	<u>0</u>	<u>0</u>	<u>382,887</u>
TOTAL OTHER REVENUE	21,171	4,703	92,081	4,913	0	0	383,374
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TOTAL REVENUES	21,171	4,703	92,081	4,913	0	0	383,374
	=====	=====	=====	=====	=====	=====	=====

23 -RDWAY IMPACT SERV AREA 2

GENERAL GOVERNMENT

RDWAY IMPACT SERV AREA 2

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>OTHER EXPENSES</u>							
23-5101-623 RDWAY Impact Serv Area 2 Co	0	0	92,081	0	0	0	383,374
TOTAL OTHER EXPENSES	0	0	92,081	0	0	0	383,374
TOTAL RDWAY IMPACT SERV AREA 2	0	0	92,081	0	0	0	383,374
TOTAL GENERAL GOVERNMENT	0	0	92,081	0	0	0	383,374
TOTAL EXPENDITURES	0	0	92,081	0	0	0	383,374
REVENUE OVER/(UNDER) EXPENDITURES	21,171	4,703	0	4,913	0	0	0

24 -STREET MAINTENANCE FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
24-4010 Sales Tax	<u>0</u>	<u>181,459</u>	<u>486,250</u>	<u>320,359</u>	<u>0</u>	<u>0</u>	<u>410,000</u>
TOTAL TAXES	0	181,459	486,250	320,359	0	0	410,000
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TOTAL REVENUES	0	181,459	486,250	320,359	0	0	410,000
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CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

24 -STREET MAINTENANCE FUND
 GENERAL GOVERNMENT
 STREETS MAINTENANCE

	2019-2020	2020-2021	CURRENT	2021-2022	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>MAINTENANCE</u>							
24-5101-406 Street Maintenance	0	0	486,250	11,664	0	0	410,000
TOTAL MAINTENANCE	0	0	486,250	11,664	0	0	410,000
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TOTAL STREETS MAINTENANCE	0	0	486,250	11,664	0	0	410,000
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TOTAL GENERAL GOVERNMENT	0	0	486,250	11,664	0	0	410,000
<hr/>							
TOTAL EXPENDITURES	0	0	486,250	11,664	0	0	410,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	181,459	0	308,694	0	0	0
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