



ADOPTED ANNUAL OPERATING BUDGET

Fiscal Year 2022 – 2023

9/20/2022



**CITY OF SAN BENITO
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
TOTAL PROPERTY TAXES:	5,081,083	5,448,409	5,736,901	5,702,953
TOTAL NON-PROPERTY TAXES:	5,593,781	4,803,450	6,303,000	6,325,000
TOTAL LICENSES AND PERMITS:	292,838	343,500	318,000	346,516
TOTAL FEES AND SERVICES:	1,534,243	1,600,295	1,640,295	1,622,911
TOTAL FINES AND FORFEITURES:	282,791	458,300	353,300	350,900
TOTAL INTEREST REVENUE:	119,761	172,000	20,000	39,850
TOTAL MISCELLANEOUS REVENUE:	202,243	323,000	180,000	240,000
TOTAL OTHER FINANCING SOURCES:	78,959	964,476	436,084	1,577,000
TOTAL REVENUES	<u>13,185,699</u>	<u>14,113,430</u>	<u>14,987,580</u>	<u>16,205,130</u>
TOTAL CITY COMMISSION	19,071	109,560	49,560	49,560
TOTAL CITY MANAGEMENT	1,553,390	1,578,395	1,751,204	1,713,131
TOTAL PUBLIC RELATIONS	97,926	140,862	123,321	124,289
TOTAL PERSONNEL/CIVIL SERVICES	170,404	187,913	189,297	202,515
TOTAL FINANCE	280,500	303,294	332,920	481,865
TOTAL INFORMATION TECHNOLOGY	399,008	401,478	401,478	402,000
TOTAL PLANNING & DEVELOPMENT	204,255	261,462	352,005	360,755
TOTAL MUNICIPAL COURT	206,874	229,086	227,166	224,070
TOTAL POLICE	3,435,835	3,922,756	4,307,726	4,440,490
TOTAL FIRE	1,993,377	2,368,018	2,480,409	2,550,340
TOTAL CODE ENFORCEMENT	229,131	367,140	291,934	272,636
TOTAL STORMWATER	30,051	86,306	76,048	77,728
TOTAL GENERAL MAINTENANCE	394,465	460,181	532,201	656,017
TOTAL STREETS MAINTENANCE	1,325,062	2,327,210	2,290,592	2,759,158
TOTAL PARKS MAINTENANCE	353,724	582,955	671,051	706,404
TOTAL RECREATION	216,029	316,165	478,990	637,556
TOTAL CULTURAL ARTS			103,448	104,798
TOTAL PUBLIC LIBRARY	340,070	360,556	390,324	441,817
TOTAL CAPITAL OUTLAY/RESERVES	25,298	209,737		
TOTAL EXPENDITURES	<u>11,274,472</u>	<u>14,213,074</u>	<u>15,049,674</u>	<u>16,205,130</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>1,911,227</u>	<u>(99,644)</u>	<u>(62,094)</u>	<u>(0)</u>



**CITY OF SAN BENITO
GENERAL FUND REVENUES
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PROPERTY TAXES:</u>				
4-1001 CURRENT PROPERTY TAX	4,830,136	5,187,409	5,501,901	5,445,953
4-1003 DELINQUENT PROPERTY TAX	213,695	185,000	185,000	200,000
4-1005 PENALTY & INTEREST-DEL TAXES	128,895	125,000	125,000	130,000
4-1006 DISCOUNTS IN TAXES	(107,371)	(70,000)	(90,000)	(90,000)
4-1007 PAYMENT IN LIEU OF TAXES	10,615	15,000	11,000	11,000
4-1008 LATE RENDITION PENALTY	<u>5,113</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>
TOTAL PROPERTY TAXES	<u>5,081,083</u>	<u>5,448,409</u>	<u>5,736,901</u>	<u>5,702,953</u>
<u>NON-PROPERTY TAXES:</u>				
4-1201 SALES TAX	4,262,444	3,500,000	5,000,000	5,000,000
4-1203 MIXED BEVERAGE TAX	19,740	12,000	12,000	20,000
4-1204 VEHICLE INVENTORY TAX	1,064	1,000	1,000	5,000
4-1206 BINGO TAX	906			
4-1208 FRANCHISE FEES	<u>1,309,627</u>	<u>1,290,450</u>	<u>1,290,000</u>	<u>1,300,000</u>
TOTAL NON-PROPERTY TAXES	<u>5,593,781</u>	<u>4,803,450</u>	<u>6,303,000</u>	<u>6,325,000</u>
<u>LICENSES AND PERMITS:</u>				
4-1401 NEW BUSINESS LICENSES/REG.	6,125	10,000	10,000	8,000
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	10,725	10,000	10,000	10,000
4-1405 BUILDING LICENSE/REGISTRATIONS	22,075	33,000	33,000	35,000
4-1406 PLUMBING LICENSE/REGISTRATION	2,975	3,300	3,300	4,000
4-1407 ELECTRICAL LICENSE/REGISTRATION	2,799	11,000	11,000	11,000
4-1408 MECHANICAL LICENSE/REGISTRATION	1,450	7,200	7,200	3,500
4-1409 ANIMAL LICENSE/REGISTRATION	5,690	5,500	5,500	3,000
4-1410 VENDOR PEDDLER LICENSE/REG.	3,800	22,000	5,000	5,000
4-1412 TRAILER PARK LICENSE/REG.	250	1,000	500	250
4-1413 PLUMBING PERMITS	28,792	34,000	34,000	34,000
4-1414 BUILDING & EQUIPMENT PERMITS	149,662	130,000	130,000	168,266
4-1415 ELECTRICAL PERMITS	42,405	55,000	55,000	50,000
4-1416 HOUSE MOVING/DEMOLITION PERMIT	10,665	10,000	10,000	10,000
4-1418 GAS PERMITS	1,435	1,500	1,500	1,500
4-1419 GARAGE SALE PERMITS	<u>3,990</u>	<u>10,000</u>	<u>2,000</u>	<u>3,000</u>
TOTAL LICENSES AND PERMITS	<u>292,838</u>	<u>343,500</u>	<u>318,000</u>	<u>346,516</u>

FEES AND SERVICES:

4-1801	PRESERVATIVE FEES	604	584	584	500
4-1803	LIBRARY FEES	8,369	22,000	5,000	8,000
4-1804	PARK USE FEES	1,550	6,500	5,000	1,000
4-1805	MOWING FEES		2,000	2,000	2,000
4-1806	PLANNING AND ZONING FEES	890	8,500	8,500	8,500
4-1807	VITAL STATISTICS FEES	14,472	15,000	8,500	8,500
4-1808	COMMUNITY BUILDING FEES	4,575	14,000	14,000	1,000
4-1810	HEALTH INSPECTION FEES	38,050	48,000	48,000	48,000
4-1811	POLICE SECURITY FEES	980	10,000	10,000	1,000
4-1812	ACCOUNTING SERVICES	170,559	170,559	170,559	170,559
4-1813	DATA PROCESSING SERVICES	132,153	132,153	132,153	132,153
4-1814	MANAGERIAL SERVICES	614,022	614,022	614,022	614,022
4-1815	PERSONNEL SERVICES	439,477	439,477	439,477	439,477
4-1821	CEO SERVICES			45,000	45,000
4-1822	POLICE REPORT FEES	4,936	7,000	7,000	3,000
4-1823	FIRE REPORT FEES	226	500	500	200
4-1828	RECREATIONAL ACTIVITIES		10,000	10,000	10,000
4-1829	SB MEMORIAL PARK	<u>103,380</u>	<u>100,000</u>	<u>120,000</u>	<u>130,000</u>
TOTAL FEES AND SERVICES		<u>1,534,243</u>	<u>1,600,295</u>	<u>1,640,295</u>	<u>1,622,911</u>

FINES AND FORFEITURES:

4-1901	CERTIFIED COPY CHARGES	140	500	500	100
4-1902	MUNICIPAL COURT FINES	281,387	455,000	350,000	350,000
4-1905	JUDICIAL FEE-CITY	888	2,500	2,500	500
4-1906	MUSEUM FEES	<u>376</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL FINES AND FORFEITURES		<u>282,791</u>	<u>458,300</u>	<u>353,300</u>	<u>350,900</u>

INTEREST REVENUE:

4-2201	INTEREST-TXPOOL	20,165	22,000	3,000	1,100
4-2202	INTEREST-NOW ACCOUNT	5,566	20,000		6,250
4-2203	INTEREST-SOUTHSIDE	20,605	35,000	3,000	-
4-2204	INTEREST-GREENBANK	47,812	65,000	5,000	18,000
4-2207	INTEREST-EASTWEST BANK	25,614	30,000	3,000	12,000
4-2208	INTEREST-TEXAS REGIONAL BANK			<u>6,000</u>	<u>2,500</u>
TOTAL INTEREST REVENUE		<u>119,761</u>	<u>172,000</u>	<u>20,000</u>	<u>39,850</u>

MISCELLANEOUS REVENUE:

4-2404	OVER AND UNDER	5			
4-2405	MISCELLANEOUS REVENUE	48,244	22,000	30,000	65,000
4-2406	OTHER REVENUE		1,000		
4-2417	LOS INDIOS BRIDGE REVENUE	153,994	300,000	150,000	175,000
4-2420	TIME CAPSULE MAIL BOXES				
TOTAL MISCELLANEOUS REVENUE		<u>202,243</u>	<u>323,000</u>	<u>180,000</u>	<u>240,000</u>

OTHER FINANCING SOURCES:

4-2509	TECHNOLOGY FUND	2,918			
4-2510	LOCAL MUNICIPAL JURY FUND	73			
4-2605	GRANT REVENUE POLICE	2,295			
4-2609	TRANSFER IN/FROM OTHER FUNDS		887,476		
4-2621	SALE OF FIXED ASSETS/AUCTION	1,010	3,000	3,000	3,000
4-2720	STEP GRANT	913	2,000	2,000	2,000
4-2721	STONEGARDEN OT GRANT	25,105	20,000	20,000	20,000
4-2722	ICE PROGRAM		2,000	2,000	2,000
4-2723	BORDER SECURITY PROGRAM	26,643	30,000	30,000	30,000
4-2724	DEA	20,003	20,000	20,000	20,000
3-0700	UNASSIGNED FUNDS			359,084	1,500,000
TOTAL OTHER FINANCING SOURCES		<u>78,959</u>	<u>964,476</u>	<u>436,084</u>	<u>1,577,000</u>
TOTAL REVENUES		<u>13,185,699</u>	<u>14,113,430</u>	<u>14,987,580</u>	<u>16,205,130</u>



**CITY OF SAN BENITO
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0101-0108 CELL PHONE ALLOWANCE				
TOTAL PERSONNEL SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>BENEFITS:</u>				
5-0101-0206 WORKERS COMPENSATION		250	250	250
TOTAL BENEFITS	<u>-</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0101-0301 OFFICE SUPPLIES	1,022	1,440	1,440	1,440
5-0101-0302 POSTAGE CHARGES	4			
5-0101-0315 ELECTION EXPENSES	11,880	90,000	30,000	30,000
5-0101-0384 OFFICE FIXTURES/EQUIP		2,000	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	<u>12,906</u>	<u>93,440</u>	<u>33,440</u>	<u>33,440</u>
<u>CONTRACTED SERVICES:</u>				
5-0101-0409 PRINTING/FORMS/ADVERT	57	1,350	1,350	1,350
TOTAL CONTRACTED SERVICES	<u>57</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
<u>OTHER EXPENSES:</u>				
5-0101-0501 DUES/SUBS/MEMBERSHIPS	233	3,000	3,000	3,000
5-0101-0502 TRAVEL/TRAINING/PERDIEM	2,960	6,000	6,000	6,000
5-0101-0521 FLOWER FUND	792	1,000	1,000	1,000
5-0101-0523 COMMISSION MEETING EXP	1,167	1,520	1,520	1,520
5-0101-0560 MISC EXPENSES-CITY EVENTS	956	3,000	3,000	3,000
TOTAL OTHER EXPENSES	<u>6,107</u>	<u>14,520</u>	<u>14,520</u>	<u>14,520</u>
TOTAL CITY COMMISSION	<u>19,071</u>	<u>109,560</u>	<u>49,560</u>	<u>49,560</u>



**CITY OF SAN BENITO
CITY MANAGEMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PERSONNEL SERVICES:</u>				
5-0103-0101 SALARIES-FULL TIME	319,816	283,971	380,780	381,163
5-0103-0103 OVERTIME	518		500	500
5-0103-0105 LONGEVITY	834	1,032	1,118	1,435
5-0103-0507 CAR ALLOWANCE	4,800	4,800	4,800	4,800
5-0103-0108 CELL PHONE ALLOWANCE				
TOTAL PERSONNEL SERVICES	325,968	289,803	387,198	387,899
<u>BENEFITS:</u>				
5-0103-0201 FICA	20,444	18,098	24,106	24,149
5-0103-0202 MEDICARE	4,781	4,233	5,638	5,648
5-0103-0203 T.M.R.S.	17,755	15,646	20,043	20,079
5-0103-0205 HEALTH INSURANCE	30,585	27,638	28,070	27,638
5-0103-0206 WORKERS COMPENSATION	1,924	1,197	1,594	1,597
5-0103-0207 UNEMPLOYMENT	1,177	1,539	1,836	1,809
5-0103-0208 LIFE INSURANCE	2,009	2,100	2,100	2,100
TOTAL BENEFITS	78,676	70,451	83,387	83,019
<u>MATERIALS AND SUPPLIES:</u>				
5-0103-0301 OFFICE SUPPLIES	2,509	900	900	900
5-0103-0302 POSTAGE CHARGES	184	360	360	360
5-0103-0384 OFFICE FIXTURES/EQUIP	551	2,000	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	3,244	3,260	3,260	3,260
<u>CONTRACTED SERVICES:</u>				
5-0103-0401 UTILITIES	27,740	36,000	36,000	36,000
5-0103-0403 PROFESSIONAL SERVICES	15,249	10,900	10,900	11,900
5-0103-0407 TAX ASSESSMENT-APRAISAL	70,536	72,000	78,000	78,000
5-0103-0408 TAX COLLECTION COMMISS	56,129	70,000	70,000	70,000
5-0103-0409 PRINTING/FORMS/ADVERT	1,606			
5-0103-0411 CAM.CO.IRR.DIST.#2 LEASE	400			
5-0103-0423 LEGAL SERVICES-COM/ADM	174,888	170,000	170,000	170,000
5-0103-0432 SEASONAL LABOR	-	-	2,500	2,500
TOTAL CONTRACTED SERVICES	346,549	358,900	367,400	368,400

OTHER EXPENSES:

5-0103-0502	TRAVEL/TRAINING/PERDIEM	6,424	14,550	14,550	14,550
5-0103-0503	INSURANCE COST	199,160	210,000	210,000	210,000
5-0103-0506	MAINT & REPAIRS-VEHICLES	2,637	5,000	5,000	5,000
5-0103-0512	EMPLOYEE EXPENSES	2,218	2,320	2,320	2,320
5-0103-0513	CITY EVENTS		40,000	40,000	-
5-0103-0517	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000
5-0103-0518	TEXAS MUNICIPAL LEAGUE	3,426	3,500	3,500	3,500
5-0103-0519	L.R.G.V.D.C.	4,389	5,000	5,000	5,000
5-0103-0521	CHAPTER 380 - EDC	61,330	56,000	62,000	62,000
5-0103-0523	VALLEY METRO MATCH	21,112	21,112	21,112	21,112
5-0103-0525	INTERLOCAL AGREEMENT			41,887	41,887
5-0103-0556	EXPENDABLE/SAFETY EQUIP				
5-0103-0570	FUELS & LUBRICANTS	417	2,450	2,450	2,450
5-0103-0580	BAD DEBT EXPENSE				
TOTAL OTHER EXPENSES		<u>311,113</u>	<u>369,932</u>	<u>417,819</u>	<u>377,819</u>

OTHER FINANCING USES:

5-0103-0801	DEBT SERVICE PRINC S2013	125,194	129,367	131,453	135,626
5-0103-0802	DEBT SERVICE INTER S2013	17,279	13,868	10,373	6,794
5-0103-0803	LOAN PMNT-PUBLIC EQUIP FIN				
5-0103-0804	LOAN PMNT-FIRE EQUIPMENT				
5-0103-0808	TIRZ EXPENSE	151,896	144,500	152,000	152,000
5-0103-0810	TRANSFER TO OTHER FUNDS		5,000	5,000	5,000
5-0103-0811	PAYING AGENT FEES	156			
5-0103-0812	LOAN PMNT-MOTOROLA	148,314	148,314	148,314	148,314
5-0103-0814	LOAN PMNT-FIRE APARATUS				
5-0103-0815	DEBT SERVICE SERIES 2019	45,000	45,000	45,000	45,000
TOTAL OTHER FINANCING USES		<u>487,839</u>	<u>486,049</u>	<u>492,140</u>	<u>492,735</u>

TOTAL CITY MANAGEMENT

	<u>1,553,390</u>	<u>1,578,395</u>	<u>1,751,204</u>	<u>1,713,131</u>
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**CITY OF SAN BENITO
PUBLIC RELATIONS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0105-0101 SALARIES-FULL TIME	55,359	60,233	42,012	43,276
5-0105-0105 LONGEVITY	637		96	144
TOTAL PERSONNEL SERVICES	<u>55,996</u>	<u>60,233</u>	<u>42,108</u>	<u>43,420</u>
<u>BENEFITS:</u>				
5-0105-0201 FICA	3,471	3,734	2,611	2,692
5-0105-0202 MEDICARE	812	873	611	630
5-0105-0203 T.M.R.S.	3,099	3,229	2,164	2,232
5-0105-0205 HEALTH INSURANCE	3,574	4,317	4,317	4,317
5-0105-0206 WORKERS COMPENSATION	310	247	173	178
5-0105-0207 UNEMPLOYMENT	159	270	270	270
TOTAL BENEFITS	<u>11,425</u>	<u>12,670</u>	<u>10,146</u>	<u>10,319</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0105-0301 OFFICE SUPPLIES	155	674	682	1,200
5-0105-0302 POSTAGE CHARGES		8,030	8,030	8,000
TOTAL MATERIALS AND SUPPLIES	<u>155</u>	<u>8,704</u>	<u>8,712</u>	<u>9,200</u>
<u>CONTRACTED SERVICES:</u>				
5-0105-0403 PROFESSIONAL SERVICES	500	1,000	1,000	-
5-0105-0409 PRINTING/FORMS/ADVERT	23,122	45,450	45,450	45,450
TOTAL CONTRACTED SERVICES	<u>23,622</u>	<u>46,450</u>	<u>46,450</u>	<u>45,450</u>
<u>OTHER EXPENSES:</u>				
5-0105-0501 DUES/SUBS/MEMBERSHIPS	115	3,485	3,485	3,500
5-0105-0502 TRAVEL/TRAINING/PERDIEM		400	2,000	2,000
5-0105-0512 EMPLOYEE EXPENSES				
5-0105-0520 MAIL BOX TIME CAPSULES		1,000	1,000	1,000
5-0105-0523 MEETING EXPENSES		400	400	400
5-0105-0541 HOLIDAY DECORATIONS		500	2,000	2,000
5-0105-0560 MISC.EXPENSE-CITY EVENTS	6,613	7,020	7,020	7,000
TOTAL OTHER EXPENSES	<u>6,728</u>	<u>12,805</u>	<u>15,905</u>	<u>15,900</u>
TOTAL PUBLIC RELATIONS	<u>97,926</u>	<u>140,862</u>	<u>123,321</u>	<u>124,289</u>



**CITY OF SAN BENITO
PERSONNEL/CIVIL SERVICES
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0110-0101 SALARIES-FULL TIME	111,950	114,769	117,419	123,393
5-0110-0103 OVERTIME	521	1,000	1,000	1,000
5-0110-0105 LONGEVITY	829	1,056	96	96
5-0110-0110 CONTRACT LABOR				
TOTAL PERSONNEL SERVICES	<u>113,300</u>	<u>116,825</u>	<u>118,515</u>	<u>124,489</u>
<u>BENEFITS:</u>				
5-0110-0201 FICA	6,977	7,181	7,286	7,656
5-0110-0202 MEDICARE	1,632	1,679	1,704	1,791
5-0110-0203 T.M.R.S.	6,282	6,208	6,040	6,347
5-0110-0205 HEALTH INSURANCE	13,107	12,952	12,952	12,952
5-0110-0206 WORKERS COMPENSATION	625	475	482	506
5-0110-0207 UNEMPLOYMENT	576	810	810	810
TOTAL BENEFITS	<u>29,197</u>	<u>29,305</u>	<u>29,274</u>	<u>30,063</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0110-0301 OFFICE SUPPLIES	1,468	2,238	1,813	1,813
5-0110-0302 POSTAGE CHARGES	209	500	500	500
5-0110-0312 EDUCATIONAL SUPPLIES	54	200	200	200
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	620	1,100	1,100	1,100
TOTAL MATERIALS AND SUPPLIES	<u>2,350</u>	<u>4,038</u>	<u>3,613</u>	<u>3,613</u>
<u>CONTRACTED SERVICES:</u>				
5-0110-0403 PROFESSIONAL SERVICES	15,358	14,000	14,000	14,000
5-0110-0409 PRINTING/FORMS/ADVERT		631	631	650
5-0110-0424 LEGAL SERVICES	1,099	3,500	3,500	3,500
5-0110-0427 CIVIL SERVICES TESTING MAT.	4,012	9,600	9,600	9,600
TOTAL CONTRACTED SERVICES	<u>20,468</u>	<u>27,731</u>	<u>27,731</u>	<u>27,750</u>
<u>OTHER EXPENSES:</u>				
5-0110-0501 DUES/SUBS/MEMBERSHIPS	519	1,192	1,342	1,400
5-0110-0502 TRAVEL/TRAINING/PERDIEM	1,794	5,108	5,108	5,200
5-0110-0512 EMPLOYEE EXPENSES	2,775	3,714	3,714	10,000
TOTAL OTHER EXPENSES	<u>5,088</u>	<u>10,014</u>	<u>10,164</u>	<u>16,600</u>
TOTAL PERSONNEL/CIVIL SERVICES	<u>170,404</u>	<u>187,913</u>	<u>189,297</u>	<u>202,515</u>



**CITY OF SAN BENITO
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PERSONNEL SERVICES:</u>				
5-0120-0101 SALARIES-FULL TIME	189,643	193,775	219,038	353,386
5-0120-0103 OVERTIME	2,482	1,235	1,235	1,272
5-0120-0105 LONGEVITY	<u>1,211</u>	<u>1,554</u>	<u>1,784</u>	<u>1,390</u>
TOTAL PERSONNEL SERVICES	<u>193,336</u>	<u>196,564</u>	<u>222,057</u>	<u>356,048</u>
<u>BENEFITS:</u>				
5-0120-0201 FICA	11,946	12,187	13,768	17,901
5-0120-0202 MEDICARE	2,794	2,850	3,220	4,186
5-0120-0203 T.M.R.S.	10,717	10,536	11,414	14,840
5-0120-0205 HEALTH INSURANCE	20,704	20,681	20,681	24,998
5-0120-0206 WORKERS COMPENSATION	1,055	801	905	1,179
5-0120-0207 UNEMPLOYMENT	<u>865</u>	<u>1,293</u>	<u>1,293</u>	<u>1,563</u>
TOTAL BENEFITS	<u>48,080</u>	<u>48,348</u>	<u>51,281</u>	<u>64,667</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0120-0301 OFFICE SUPPLIES	839	2,140	2,140	2,500
5-0120-0302 POSTAGE CHARGES	620	2,664	2,664	2,700
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	-	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL MATERIALS AND SUPPLIES	<u>1,459</u>	<u>4,954</u>	<u>4,954</u>	<u>5,350</u>
<u>CONTRACTED SERVICES:</u>				
5-0120-0403 PROFESSIONAL SERVICES	13,203	20,861	20,861	21,000
5-0120-0405 AUDIT FEES	16,855	22,410	23,610	24,000
5-0120-0409 PRINTING/FORMS/ADVERT	<u>1,697</u>	<u>1,140</u>	<u>1,140</u>	<u>1,200</u>
TOTAL CONTRACTED SERVICES	<u>31,754</u>	<u>44,411</u>	<u>45,611</u>	<u>46,200</u>
<u>OTHER EXPENSES:</u>				
5-0120-0501 DUES/SUBS/MEMBERSHIPS	1,092	600	600	600
5-0120-0502 TRAVEL/TRAINING/PERDIEM	2,586	4,681	4,681	5,000
5-0120-0512 EMPLOYEE EXPENSES	-	736	736	1,000
5-0120-0522 BANK SERVICE CHARGES	2,192	3,000	3,000	3,000
5-0120-0523 OTHER EXPENSES	-	-	-	-
TOTAL OTHER EXPENSES	<u>5,870</u>	<u>9,017</u>	<u>9,017</u>	<u>9,600</u>
TOTAL FINANCE	<u>280,500</u>	<u>303,294</u>	<u>332,920</u>	<u>481,865</u>



**CITY OF SAN BENITO
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0125-0101 SALARIES-FULL TIME				
5-0125-0103 OVERTIME				
5-0125-0105 LONGEVITY				
TOTAL PERSONNEL SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>BENEFITS:</u>				
5-0125-0201 FICA				
5-0125-0202 MEDICARE				
5-0125-0203 T.M.R.S.				
5-0125-0205 HEALTH INSURANCE				
5-0125-0206 WORKERS COMPENSATION				
5-0125-0207 UNEMPLOYMENT				
TOTAL BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0125-0301 OFFICE SUPPLIES	110			
5-0125-0302 POSTAGE CHARGES	112			
5-0125-0307 SMALL TOOLS & EQUIPMENT				
5-0125-0384 OFFICE FIXTURES/EQUIPMENT				
TOTAL MATERIALS AND SUPPLIES	<u>222</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CONTRACTED SERVICES:</u>				
5-0125-0402 COMMUNICATIONS	131,174	94,920	94,920	95,000
5-0125-0403 PROFESSIONAL SERVICES	<u>96,272</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
TOTAL CONTRACTED SERVICES	<u>227,446</u>	<u>182,920</u>	<u>182,920</u>	<u>183,000</u>
<u>OTHER EXPENSES:</u>				
5-0125-0502 TRAVEL/TRAINING/PERDIEM				
5-0125-0509 MAINT-COMPUTER HARDWARE	83,623	63,979	63,979	64,000
5-0125-0510 MAINT-COMPUTER SOFTWARE	32,648	91,240	91,240	91,500
5-0125-0525 MAINT-INTERNET/WEBSITE		4,000	4,000	4,000
5-0125-0546 MAINT-COPIER/PRINTER/FAX	46,694	42,624	42,624	42,500
5-0125-0568 LIBRARY TECHNOLOGY	<u>8,375</u>	<u>16,715</u>	<u>16,715</u>	<u>17,000</u>
TOTAL OTHER EXPENSES	<u>171,340</u>	<u>218,558</u>	<u>218,558</u>	<u>219,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>399,008</u>	<u>401,478</u>	<u>401,478</u>	<u>402,000</u>

**CITY OF SAN BENITO
PLANNING & DEVELOPMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PERSONNEL SERVICES:</u>				
5-0131-0101 SALARIES-FULL TIME	147,509	179,018	221,083	220,735
5-0131-0103 OVERTIME	491	1,500	1,500	1,500
5-0131-0105 LONGEVITY	304	552	420	456
TOTAL PERSONNEL SERVICES	148,304	181,070	223,003	222,691
<u>BENEFITS:</u>				
5-0131-0201 FICA	9,179	11,226	13,826	13,807
5-0131-0202 MEDICARE	2,147	2,626	3,234	3,229
5-0131-0203 T.M.R.S.	8,231	9,705	11,462	11,446
5-0131-0205 HEALTH INSURANCE	16,745	20,508	20,508	20,508
5-0131-0206 WORKERS COMPENSATION	806	736	908	907
5-0131-0207 UNEMPLOYMENT	441	1,283	1,283	1,283
TOTAL BENEFITS	37,548	46,084	51,221	51,180
<u>MATERIALS AND SUPPLIES:</u>				
5-0131-0301 OFFICE SUPPLIES	831	526	526	500
5-0131-0302 POSTAGE CHARGES	34	500	500	500
5-0131-0306 UNIFORMS				
5-0131-0307 SMALL TOOLS & EQUIPMENT		2,000	2,400	2,400
5-0131-0384 OFFICE FIXTURES/EQUIPMENT				
TOTAL MATERIALS AND SUPPLIES	865	3,026	3,426	3,400
<u>CONTRACTED SERVICES:</u>				
5-0131-0401 UTILITIES	8,780	6,000	6,000	6,000
5-0131-0403 PROFESSIONAL SERVICES	3,168	5,650	48,200	48,000
5-0131-0409 PRINTING/FORMS/ADVERT	1,020	2,250	2,250	2,500
5-0131-0426 LEGAL SERVICES	2,327	6,700	6,700	7,000
TOTAL CONTRACTED SERVICES	15,296	20,600	63,150	63,500
<u>OTHER EXPENSES:</u>				
5-0131-0501 DUES/SUBS/MEMBERSHIPS	75	335	305	300
5-0131-0502 TRAVEL/TRAINING/PERDIEM	1,176	4,164	5,260	5,500
5-0131-0506 MAINT & REPAIRS-VEHICLES	253	1,969	1,340	1,300
5-0131-0512 EMPLOYEE EXPENSES		834	870	800
5-0131-0554 FILING FEES	26	1,200	1,200	1,200
5-0131-0556 EXPENDABLE/SAFETY EQUIP		200	250	250
5-0131-0570 FUELS & LUBRICANTS	712	1,980	1,980	3,000
TOTAL OTHER EXPENSES	2,242	10,682	11,205	12,350
TOTAL PLANNING & DEVELOPMENT	204,255	261,462	352,005	353,121



**CITY OF SAN BENITO
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0150-0101 SALARIES-FULL TIME	98,291	100,487	103,502	100,134
5-0150-0103 OVERTIME	1,857	1,500	1,500	1,500
5-0150-0105 LONGEVITY	<u>1,330</u>	<u>1,536</u>	<u>1,680</u>	<u>1,824</u>
TOTAL PERSONNEL SERVICES	<u><u>101,478</u></u>	<u><u>103,523</u></u>	<u><u>106,682</u></u>	<u><u>103,458</u></u>
<u>BENEFITS:</u>				
5-0150-0201 FICA	6,238	6,418	6,614	6,414
5-0150-0202 MEDICARE	1,459	1,501	1,547	1,500
5-0150-0203 T.M.R.S.	5,627	5,549	5,483	5,318
5-0150-0205 HEALTH INSURANCE	13,068	12,952	12,952	12,952
5-0150-0206 WORKERS COMPENSATION	610	418	431	418
5-0150-0207 UNEMPLOYMENT	<u>432</u>	<u>810</u>	<u>810</u>	<u>810</u>
TOTAL BENEFITS	<u><u>27,434</u></u>	<u><u>27,648</u></u>	<u><u>27,837</u></u>	<u><u>27,413</u></u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0150-0301 OFFICE SUPPLIES	782	1,061	1,147	1,200
5-0150-0302 POSTAGE CHARGES	693	1,895	1,895	1,900
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	<u>358</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MATERIALS AND SUPPLIES	<u><u>1,832</u></u>	<u><u>4,156</u></u>	<u><u>4,242</u></u>	<u><u>4,300</u></u>
<u>CONTRACTED SERVICES:</u>				
5-0150-0403 PROFESSIONAL SERVICES	73,104	81,600	78,000	78,000
5-0150-0409 PRINTING/FORMS/ADVERT	<u>299</u>	<u>1,100</u>	<u>800</u>	<u>800</u>
TOTAL CONTRACTED SERVICES	<u><u>73,403</u></u>	<u><u>82,700</u></u>	<u><u>78,800</u></u>	<u><u>78,800</u></u>
<u>OTHER EXPENSES:</u>				
5-0150-0501 DUES/SUBS/MEMBERSHIPS	1,329	3,125	1,755	1,800
5-0150-0502 TRAVEL/TRAINING/PERDIEM	1,214	5,789	5,825	6,200
5-0150-0512 EMPLOYEE EXPENSES	<u>184</u>	<u>2,145</u>	<u>2,025</u>	<u>2,100</u>
TOTAL OTHER EXPENSES	<u><u>2,726</u></u>	<u><u>11,059</u></u>	<u><u>9,605</u></u>	<u><u>10,100</u></u>
TOTAL MUNICIPAL COURT	<u><u><u>206,874</u></u></u>	<u><u><u>229,086</u></u></u>	<u><u><u>227,166</u></u></u>	<u><u><u>224,070</u></u></u>



**CITY OF SAN BENITO
POLICE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0210-0101 SALARIES-FULL TIME	2,042,319	2,330,204	2,555,562	2,602,663
5-0210-0103 OVERTIME	187,238	210,636	216,955	223,464
5-0210-0104 INCENTIVES	109,283	135,705	140,785	117,025
5-0210-0105 LONGEVITY	21,412	25,008	22,320	23,808
5-0210-0108 CLOTHING ALLOWANCE	<u>17,471</u>	<u>20,100</u>	<u>21,200</u>	<u>21,836</u>
TOTAL PERSONNEL SERVICES	<u>2,377,724</u>	<u>2,721,653</u>	<u>2,956,822</u>	<u>2,988,796</u>
<u>BENEFITS:</u>				
5-0210-0201 FICA	146,596	165,324	183,323	186,739
5-0210-0202 MEDICARE	34,285	39,464	42,874	43,673
5-0210-0203 T.M.R.S.	130,584	137,745	151,981	154,813
5-0210-0205 HEALTH INSURANCE	191,873	224,509	241,779	246,096
5-0210-0206 WORKERS COMPENSATION	109,951	97,979	106,045	106,484
5-0210-0207 UNEMPLOYMENT	<u>7,212</u>	<u>14,040</u>	<u>15,120</u>	<u>15,390</u>
TOTAL BENEFITS	<u>620,500</u>	<u>679,061</u>	<u>741,122</u>	<u>753,195</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0210-0301 OFFICE SUPPLIES	3,316	3,695	4,445	4,500
5-0210-0302 POSTAGE CHARGES	222	600	600	600
5-0210-0305 MEDICAL SUPPLIES			475	1,500
5-0210-0306 UNIFORMS	15,047	15,050	15,050	17,100
5-0210-0307 SMALL TOOLS & EQUIPMENT	6,138	14,385	19,075	19,100
5-0210-0308 RADIO EQUIPMENT	1,628	4,000	4,000	34,000
5-0210-0309 JANITORIAL SUPPLIES			1,703	1,700
5-0210-0310 VEHICLE EQUIPMENT	5,846	27,404	27,404	27,400
5-0210-0313 PRISONER MEALS	339	1,200	1,200	1,200
5-0210-0314 CONSTRUCTION MATERIALS			8,000	8,000
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	<u>2,940</u>	<u>3,650</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS AND SUPPLIES	<u>35,476</u>	<u>69,984</u>	<u>91,952</u>	<u>125,100</u>
<u>CONTRACTED SERVICES:</u>				
5-0210-0401 UTILITIES	43,791	70,728	103,170	103,000
5-0210-0403 PROFESSIONAL SERVICES	28,018	23,097	43,697	44,500
5-0210-0404 RADIO USER FEES	92,501	52,433	23,297	23,500
5-0210-0409 PRINTING/FORMS/ADVERT	597	2,370	2,370	2,400
5-0210-0427 LEGAL SERVICES	65,552	50,000	60,000	60,000
5-0210-0433 ANIMAL DISPOSAL			<u>1,800</u>	<u>2,500</u>
TOTAL CONTRACTED SERVICES	<u>230,458</u>	<u>198,628</u>	<u>234,334</u>	<u>235,900</u>

OTHER EXPENSES:

5-0210-0501	DUES/SUBS/MEMBERSHIPS	7,970	54,600	54,600	58,000
5-0210-0502	TRAVEL/TRAINING/PERDIEM	7,208	9,535	15,000	20,000
5-0210-0503	INSURANCE COST	1,000			
5-0210-0506	MAINT & REPAIRS-VEHICLES	56,209	56,800	59,500	64,500
5-0210-0512	EMPLOYEE EXPENSES	2,005	2,200	2,890	2,900
5-0210-0547	AMMUNITION	4,740	9,090	9,090	13,000
5-0210-0548	VESTS	13,509	8,000	14,580	14,600
5-0210-0550	MAINTENANCE/SERVICE	17,069	20,000	30,000	30,000
5-0210-0555	ANIMAL FEED			456	500
5-0210-0556	EXPENDABLE/SAFETY EQUIP	3,939	9,900	10,475	13,000
5-0210-0570	FUELS & LUBRICANTS	<u>58,030</u>	<u>83,305</u>	<u>86,905</u>	<u>121,000</u>
TOTAL OTHER EXPENSES		<u>171,678</u>	<u>253,430</u>	<u>283,496</u>	<u>337,500</u>
TOTAL POLICE		<u>3,435,835</u>	<u>3,922,756</u>	<u>4,307,726</u>	<u>4,440,490</u>



**CITY OF SAN BENITO
FIRE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0212-0101 SALARIES-FULL TIME	1,128,644	1,322,144	1,410,533	1,442,724
5-0212-0103 OVERTIME	185,207	174,861	174,861	180,107
5-0212-0104 INCENTIVES	55,136	80,524	73,324	75,524
5-0212-0105 LONGEVITY	11,145	12,816	12,720	13,102
5-0212-0106 HOLIDAY PAY	<u>400</u>	<u>38,801</u>	<u>38,801</u>	<u>39,965</u>
TOTAL PERSONNEL SERVICES	<u>1,380,533</u>	<u>1,629,146</u>	<u>1,710,239</u>	<u>1,751,421</u>
<u>BENEFITS:</u>				
5-0212-0201 FICA	85,265	101,007	106,035	108,490
5-0212-0202 MEDICARE	19,941	23,623	24,798	25,373
5-0212-0203 T.M.R.S.	6,655	1,041	1,044	1,036
5-0212-0204 FIREMEN'S RETIREMENT	150,190	193,167	202,892	207,661
5-0212-0205 HEALTH INSURANCE	85,899	120,889	125,206	133,410
5-0212-0206 WORKERS COMPENSATION	74,817	76,394	73,396	75,068
5-0212-0207 UNEMPLOYMENT	<u>3,849</u>	<u>7,560</u>	<u>7,830</u>	<u>8,065</u>
TOTAL BENEFITS	<u>426,616</u>	<u>523,681</u>	<u>541,201</u>	<u>559,102</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0212-0301 OFFICE SUPPLIES	725	1,000	1,000	1,000
5-0212-0302 POSTAGE CHARGES	12	300	300	150
5-0212-0304 CHEMICALS	988	2,380	2,380	3,400
5-0212-0306 UNIFORMS	10,897	8,271	16,087	18,107
5-0212-0307 SMALL TOOLS & EQUIPMENT	15,772	19,702	18,097	20,000
5-0212-0311 BUNKER GEAR	19,893	18,314	22,576	25,000
5-0212-0312 EDUCATIONAL SUPPLIES	420	4,269	4,269	4,500
5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	1,840	2,000
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	<u>239</u>	<u>2,120</u>	<u>4,500</u>	<u>5,000</u>
TOTAL MATERIALS AND SUPPLIES	<u>48,945</u>	<u>57,971</u>	<u>71,049</u>	<u>79,157</u>
<u>CONTRACTED SERVICES:</u>				
5-0212-0401 UTILITIES	11,732	15,000	15,000	15,000
5-0212-0403 PROFESSIONAL SERVICES	544	1,000	1,700	1,700
5-0212-0409 PRINTING/FORMS/ADVERT	520	1,070	1,070	1,000
5-0212-0427 LEGAL SERVICES	<u>3,363</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTED SERVICES	<u>16,159</u>	<u>32,070</u>	<u>32,770</u>	<u>32,700</u>

OTHER EXPENSES:

5-0212-0501	DUES/SUBS/MEMBERSHIPS	6,199	7,320	7,320	8,000
5-0212-0502	TRAVEL/TRAINING/PERDIEM	4,126	19,000	19,000	19,000
5-0212-0506	MAINT & REPAIRS-VEHICLES	74,742	50,000	50,000	50,000
5-0212-0512	EMPLOYEE EXPENSES	38	2,378	2,378	2,400
5-0212-0550	MAINTENANCE/REPAIRS	16,962	20,070	20,070	20,000
5-0212-0556	EXPENDABLE/SAFETY EQUIP	1,646	2,558	2,558	2,560
5-0212-0570	FUELS & LUBRICANTS	<u>17,410</u>	<u>23,824</u>	<u>23,824</u>	<u>26,000</u>
TOTAL OTHER EXPENSES		<u>121,124</u>	<u>125,150</u>	<u>125,150</u>	<u>127,960</u>
TOTAL FIRE		<u>1,993,377</u>	<u>2,368,018</u>	<u>2,480,409</u>	<u>2,550,340</u>



**CITY OF SAN BENITO
CODE ENFORCEMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PERSONNEL SERVICES:</u>				
5-0223-0101 SALARIES-FULL TIME	139,061	164,687	155,279	170,178
5-0223-0103 OVERTIME	4,286	2,500	5,000	5,150
5-0223-0104 INCENTIVE	2,906	3,120	3,120	3,214
5-0223-0105 LONGEVITY	609	1,066	444	602
5-0223-0110 CONTRACT LABOR				
TOTAL PERSONNEL SERVICES	<u>146,862</u>	<u>171,373</u>	<u>163,843</u>	<u>179,144</u>
<u>BENEFITS:</u>				
5-0223-0201 FICA	9,055	10,625	10,158	10,937
5-0223-0202 MEDICARE	2,118	2,485	2,376	2,558
5-0223-0203 T.M.R.S.	8,124	9,186	8,422	9,067
5-0223-0205 HEALTH INSURANCE	21,146	29,143	21,803	22,457
5-0223-0206 WORKERS COMPENSATION	4,717	5,012	3,573	3,669
5-0223-0207 UNEMPLOYMENT	1,070	1,823	1,364	1,404
TOTAL BENEFITS	<u>46,230</u>	<u>58,274</u>	<u>47,696</u>	<u>50,092</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0223-0301 OFFICE SUPPLIES	1,017	950	950	950
5-0223-0302 POSTAGE CHARGES	1,291	900	900	900
5-0223-0304 CHEMICALS	38	3,293	4,970	5,500
5-0223-0305 MEDICAL SUPPLIES		3,250		
5-0223-0306 UNIFORMS	1,251	2,208	1,380	1,400
5-0223-0307 SMALL TOOLS & EQUIPMENT	11,472	28,900		500
5-0223-0309 JANITORIAL SUPPLIES	239	683		
5-0223-0312 EDUCATIONAL SUPPLIES	619	1,500	750	750
5-0223-0314 CONSTRUCTION MATERIALS	164	2,750		
5-0223-0384 OFFICE FIXTURES/EQUIPMENT				
TOTAL MATERIALS AND SUPPLIES	<u>16,090</u>	<u>44,434</u>	<u>8,950</u>	<u>10,000</u>
<u>CONTRACTED SERVICES:</u>				
5-0223-0401 UTILITIES	511	6,600	4,950	5,000
5-0223-0403 PROFESSIONAL SERVICES	1,282	33,000		
5-0223-0409 PRINTING/FORMS/ADVERT	1,485	1,680	1,680	2,000
5-0223-0432 CONTRACT MOWING	630	1,000	1,000	1,000
5-0223-0433 ANIMAL DISPOSAL	(302)	1,800		
TOTAL CONTRACTED SERVICES	<u>3,606</u>	<u>44,080</u>	<u>7,630</u>	<u>8,000</u>

OTHER EXPENSES:

5-0223-0501	DUES/SUBS/MEMBERSHIPS	428	1,140	1,395	1,400
5-0223-0502	TRAVEL/TRAINING/PERDIEM	1,520	5,690	4,120	4,500
5-0223-0506	MAINT & REPAIRS-VEHICLES	3,080	2,676	3,500	3,500
5-0223-0507	MAINT. OF ANIMAL FACILITIES	60			
5-0223-0512	EMPLOYEE EXPENSES	150			
5-0223-0524	DEMOLITION EXPENSES	6,603	30,000	50,000	10,000
5-0223-0555	ANIMAL FEED		456		
5-0223-0556	EXPENDABLE/SAFETY EQUIP	23	617		
5-0223-0570	FUELS & LUBRICANTS	<u>4,479</u>	<u>8,400</u>	<u>4,800</u>	<u>6,000</u>
TOTAL OTHER EXPENSES		<u>16,344</u>	<u>48,979</u>	<u>63,815</u>	<u>25,400</u>
TOTAL CODE ENFORCEMENT		<u>229,131</u>	<u>367,140</u>	<u>291,934</u>	<u>272,636</u>



**CITY OF SAN BENITO
STORMWATER DIVISION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0224-0101 SALARIES-FULL TIME	13,131	32,184	32,878	33,733
5-0224-0103 OVERTIME	14	500	500	500
5-0224-0105 LONGEVITY	18	110	48	130
TOTAL PERSONNEL SERVICES	<u>13,163</u>	<u>32,794</u>	<u>33,426</u>	<u>34,363</u>
<u>BENEFITS:</u>				
5-0224-0201 FICA	812	2,033	2,072	2,130
5-0224-0202 MEDICARE	190	476	485	498
5-0224-0203 T.M.R.S.	729	1,758	1,718	1,766
5-0224-0205 HEALTH INSURANCE	2,373	6,476	5,181	5,181
5-0224-0206 WORKERS COMPENSATION	73	236	232	235
5-0224-0207 UNEMPLOYMENT	60	405	324	334
TOTAL BENEFITS	<u>4,237</u>	<u>11,384</u>	<u>10,012</u>	<u>10,145</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0224-0301 OFFICE SUPPLIES		443	443	450
5-0224-0302 POSTAGE CHARGES		1,600	1,100	1,100
5-0224-0306 UNIFORMS		189	190	500
5-0224-0307 SMALL TOOLS & EQUIPMENT		1,374	1,050	1,100
5-0224-0309 JANITORIAL SUPPLIES	71	204	114	120
5-0224-0312 EDUCATIONAL SUPPLIES		1,263	1,263	1,200
TOTAL MATERIALS AND SUPPLIES	<u>71</u>	<u>5,073</u>	<u>4,160</u>	<u>4,470</u>
<u>CONTRACTED SERVICES:</u>				
5-0224-0403 PROFESSIONAL SERVICES	320	2,250	2,250	2,250
5-0224-0409 PRINTING/FORMS/ADVERT		1,575	1,450	1,450
5-0224-0426 LEGAL SERVICES		1,750	1,750	1,750
TOTAL CONTRACTED SERVICES	<u>320</u>	<u>5,575</u>	<u>5,450</u>	<u>5,450</u>
<u>OTHER EXPENSES:</u>				
5-0224-0501 DUES/SUBS/MEMBERSHIPS	11,446	20,315	11,611	11,650
5-0224-0502 TRAVEL/TRAINING/PERDIEM		5,180	3,980	4,000
5-0224-0504 COMPUTER HARDWARE		150	1,350	1,400
5-0224-0506 MAINT & REPAIRS-VEHICLES	35	1,297	2,065	2,200
5-0224-0544 TRAFFIC SIGNS		250	250	250
5-0224-0556 EXPENDABLE/SAFETY EQUIP		988	444	500
5-0224-0570 FUELS & LUBRICANTS	780	3,300	3,300	3,300
TOTAL OTHER EXPENSES	<u>12,261</u>	<u>31,480</u>	<u>23,000</u>	<u>23,300</u>
TOTAL STORMWATER DIVISION	<u>30,051</u>	<u>86,306</u>	<u>76,048</u>	<u>77,728</u>



**CITY OF SAN BENITO
GENERAL MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0309-0101 SALARIES-FULL TIME	183,541	202,094	209,333	224,366
5-0309-0103 OVERTIME	3,191	6,000	6,000	6,180
5-0309-0104 INCENTIVE	72	14,482	14,482	14,916
5-0309-0105 LONGEVITY	<u>2,791</u>	<u>3,223</u>	<u>2,749</u>	<u>2,831</u>
TOTAL PERSONNEL SERVICES	<u>189,595</u>	<u>225,799</u>	<u>232,564</u>	<u>248,294</u>
BENEFITS:				
5-0309-0201 FICA	11,688	14,000	14,419	15,375
5-0309-0202 MEDICARE	2,733	3,274	3,372	3,596
5-0309-0203 T.M.R.S.	10,523	12,103	11,954	12,747
5-0309-0205 HEALTH INSURANCE	27,383	35,144	35,144	35,144
5-0309-0206 WORKERS COMPENSATION	12,480	11,192	11,545	12,396
5-0309-0207 UNEMPLOYMENT	<u>1,095</u>	<u>2,198</u>	<u>2,198</u>	<u>2,264</u>
TOTAL BENEFITS	<u>65,903</u>	<u>77,911</u>	<u>78,632</u>	<u>81,522</u>
MATERIALS AND SUPPLIES:				
5-0309-0301 OFFICE SUPPLIES	76	200	514	500
5-0309-0306 UNIFORMS	2,437	2,520	2,520	2,500
5-0309-0307 SMALL TOOLS & EQUIPMENT	1,736	2,919	2,919	4,000
5-0309-0309 JANITORIAL SUPPLIES	16,631	21,133	21,133	30,000
5-0309-0314 CONSTRUCTION MATERIALS	<u>1,187</u>	<u>5,775</u>	<u>15,000</u>	<u>30,000</u>
TOTAL MATERIALS AND SUPPLIES	<u>22,068</u>	<u>32,547</u>	<u>42,086</u>	<u>67,000</u>
CONTRACTED SERVICES:				
5-0309-0401 UTILITIES	42,108	27,200	27,200	27,200
5-0309-0403 PROFESSIONAL SERVICES	17,748	24,200	41,450	53,000
5-0309-0409 PRINTING/FORMS/ADVERT				
5-0309-0410 EQUIP RENT/LEASE	<u>459</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES	<u>60,316</u>	<u>52,400</u>	<u>69,650</u>	<u>81,200</u>
OTHER EXPENSES:				
5-0309-0502 TRAVEL/TRAINING/PERDIEM		100	100	100
5-0309-0506 MAINT & REPAIRS-VEHICLES	2,239	6,000	11,060	11,000
5-0309-0508 MAINT&REPAIRS-MACH&EQUIP	5,830	7,300	7,300	7,000
5-0309-0512 EMPLOYEE EXPENSES	579	2,200	2,350	2,400
5-0309-0541 HOLIDAY DECORATIONS	5,751	9,125	15,000	35,000
5-0309-0542 MAINT/REPAIRS-BUILDING	37,854	39,126	63,806	110,000
5-0309-0556 EXPENDABLE EQUIPMENT	787	2,143	4,123	4,000
5-0309-0570 FUELS & LUBRICANTS	<u>3,544</u>	<u>5,530</u>	<u>5,530</u>	<u>8,500</u>
TOTAL OTHER EXPENSES	<u>56,585</u>	<u>71,524</u>	<u>109,269</u>	<u>178,000</u>
TOTAL GENERAL MAINTENANCE	<u><u>394,465</u></u>	<u><u>460,181</u></u>	<u><u>532,201</u></u>	<u><u>656,017</u></u>



**CITY OF SAN BENITO
STREETS MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0310-0101 SALARIES-FULL TIME	504,790	540,431	540,301	468,618
5-0310-0103 OVERTIME	9,160	12,000	12,000	12,360
5-0310-0105 LONGEVITY	6,592	7,668	5,899	6,125
5-0310-0106 INCENTIVES	726	4,035	4,035	4,156
TOTAL PERSONNEL SERVICES	521,267	564,134	562,235	491,258
BENEFITS:				
5-0310-0201 FICA	32,159	34,976	30,916	28,623
5-0310-0202 MEDICARE	7,521	8,180	7,230	6,694
5-0310-0203 T.M.R.S.	28,815	30,248	25,630	23,729
5-0310-0205 HEALTH INSURANCE	83,728	98,698	74,261	74,261
5-0310-0206 WORKERS COMPENSATION	46,731	32,679	30,853	29,749
5-0310-0207 UNEMPLOYMENT	3,168	6,172	4,644	4,644
TOTAL BENEFITS	202,123	210,953	173,534	167,700
MATERIALS AND SUPPLIES:				
5-0310-0301 OFFICE SUPPLIES	753	294	294	500
5-0310-0304 CHEMICALS	1,384	1,508	1,508	1,800
5-0310-0306 UNIFORMS	4,420	4,608	4,608	4,600
5-0310-0307 SMALL TOOLS & EQUIPMENT	6,217	5,590	5,590	4,000
5-0310-0314 CONSTRUCTION MATERIALS	196,960	450,089	450,089	-
5-0310-0315 STREET & RELATED IMPROVEMENTS		550,000	550,000	1,500,000
5-0310-0384 OFFICE FIXTURES/EQUIPMENT	240			
TOTAL MATERIALS AND SUPPLIES	209,974	1,012,089	1,012,089	1,510,900
CONTRACTED SERVICES:				
5-0310-0401 UTILITIES	226,065	320,400	320,400	321,000
5-0310-0403 PROFESSIONAL SERVICES	12,508			
5-0310-0409 PRINTING/FORMS/ADVERT	891			500
5-0310-0410 EQUIP RENT/LEASE	3,996	4,500	4,500	15,000
TOTAL CONTRACTED SERVICES	243,460	324,900	324,900	336,500
OTHER EXPENSES:				
5-0310-0502 TRAVEL/TRAINING/PERDIEM		1,040	1,040	2,800
5-0310-0506 MAINT & REPAIRS-VEHICLES	18,671	21,073	21,073	25,000
5-0310-0508 MAINT&REPAIRS-MACH&EQUIP	75,590	105,955	105,955	100,000
5-0310-0512 EMPLOYEE EXPENSES	3,903	3,966	6,666	5,500
5-0310-0543 SIGNAL LIGHT REPAIRS	1,014	5,000	5,000	10,000
5-0310-0544 TRAFFIC SAFETY SIGNS	10,655	22,792	22,792	37,000
5-0310-0546 STREET LIGHT REPAIRS	2,315	5,000	5,000	10,000
5-0310-0556 EXPENDABLE EQUIPMENT	4,541	7,061	7,061	7,500
5-0310-0570 FUELS & LUBRICANTS	31,548	43,247	43,247	55,000
TOTAL OTHER EXPENSES	148,237	215,134	217,834	252,800
TOTAL STREETS MAINTENANCE	1,325,062	2,327,210	2,290,592	2,759,158



**CITY OF SAN BENITO
PARKS MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0311-0101 SALARIES-FULL TIME	141,502	213,638	246,167	253,882
5-0311-0103 OVERTIME	2,202	5,000	5,000	5,000
5-0311-0104 INCENTIVES				
5-0311-0105 LONGEVITY	1,536	1,548	4,248	3,156
TOTAL PERSONNEL SERVICES	145,241	220,186	255,415	262,038
BENEFITS:				
5-0311-0201 FICA	8,965	13,652	15,836	16,246
5-0311-0202 MEDICARE	2,097	3,193	3,704	3,800
5-0311-0203 T.M.R.S.	8,058	11,802	11,178	11,467
5-0311-0205 HEALTH INSURANCE	19,228	35,619	35,619	35,619
5-0311-0206 WORKERS COMPENSATION	5,118	5,781	6,970	7,151
5-0311-0207 UNEMPLOYMENT	666	2,228	2,228	2,228
TOTAL BENEFITS	44,132	72,275	75,535	76,510
MATERIALS AND SUPPLIES:				
5-0311-0301 OFFICE SUPPLIES	247	300	300	300
5-0311-0304 CHEMICALS	2,082	5,404	9,996	10,000
5-0311-0306 UNIFORMS	1,434	1,440	1,440	3,000
5-0311-0307 SMALL TOOLS & EQUIPMENT	2,539	6,034	6,948	7,000
5-0311-0384 OFFICE FIXTURES/EQUIP	370	2,970	2,970	3,000
TOTAL MATERIALS AND SUPPLIES	6,672	16,148	21,654	23,300
CONTRACTED SERVICES:				
5-0311-0401 UTILITIES	69,200	87,456	87,456	87,456
5-0311-0403 PROFESSIONAL SERVICES	26,714	30,000	50,000	65,000
5-0311-0409 PRINTING/FORMS/ADVERT	164	1,000	1,000	1,000
5-0311-0410 EQUIP RENT/LEASE	872	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES	96,950	121,456	141,456	156,456
OTHER EXPENSES:				
5-0311-0501 DUES/SUBS/MEMBERSHIPS	1,990	2,380	2,380	2,400
5-0311-0502 TRAVEL/TRAINING/PERDIEM	2	2,990	2,990	3,000
5-0311-0506 MAINT & REPAIRS-VEHICLES	6,984	6,000	10,784	11,000
5-0311-0508 MAINT & REPAIRS-MACH&EQUIP	14,186	15,599	23,595	24,000
5-0311-0512 EMPLOYEE EXPENSES	1,766	1,534	1,694	1,700
5-0311-0543 PARK IMPROVEMENTS-EQUIP	6,191	48,135	45,137	54,000
5-0311-0545 PARK IMPROVEMENTS-MAINT	17,708	57,071	57,071	57,000
5-0311-0556 EXPENDABLE EQUIPMENT	3,269	5,022	5,022	5,000
5-0311-0570 FUELS & LUBRICANTS	8,635	14,159	28,318	30,000
TOTAL OTHER EXPENSES	60,730	152,890	176,991	188,100
TOTAL PARKS MAINTENANCE	353,724	582,955	671,051	706,404



**CITY OF SAN BENITO
RECREATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0312-0101 SALARIES-FULL TIME	126,040	127,857	235,130	244,454
5-0312-0103 OVERTIME	1,066	1,000	1,000	1,030
5-0312-0105 LONGEVITY	<u>272</u>	<u>336</u>	<u>768</u>	<u>1,008</u>
TOTAL PERSONNEL SERVICES	<u><u>127,379</u></u>	<u><u>129,193</u></u>	<u><u>236,898</u></u>	<u><u>246,492</u></u>
<u>BENEFITS:</u>				
5-0312-0201 FICA	8,134	8,010	14,688	15,281
5-0312-0202 MEDICARE	1,902	1,873	3,435	3,574
5-0312-0203 T.M.R.S.	7,083	3,955	8,704	9,250
5-0312-0205 HEALTH INSURANCE	17,770	11,268	28,537	28,537
5-0312-0206 WORKERS COMPENSATION	4,753	3,616	7,229	7,362
5-0312-0207 UNEMPLOYMENT	<u>1,009</u>	<u>2,430</u>	<u>3,510</u>	<u>3,510</u>
TOTAL BENEFITS	<u><u>40,651</u></u>	<u><u>31,152</u></u>	<u><u>66,103</u></u>	<u><u>67,514</u></u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0312-0301 OFFICE SUPPLIES	644	348	348	350
5-0312-0307 SMALL TOOLS & EQUIPMENT	1,561	1,693	1,693	2,000
5-0312-0317 CONCESSION STAND SUP				
5-0312-0384 OFFICE FIXTURES/EQUIP	<u>75</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES	<u><u>2,281</u></u>	<u><u>2,341</u></u>	<u><u>2,341</u></u>	<u><u>2,650</u></u>
<u>CONTRACTED SERVICES:</u>				
5-0312-0403 PROFESSIONAL SERVICES	13,051	18,000	18,000	18,000
5-0312-0409 PRINTING/FORMS/ADVERT	415	2,500	2,500	2,500
5-0312-0432 SEASONAL LABOR	<u>36</u>	<u></u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTED SERVICES	<u><u>13,502</u></u>	<u><u>20,500</u></u>	<u><u>40,500</u></u>	<u><u>40,500</u></u>
<u>OTHER EXPENSES:</u>				
5-0312-0501 DUES/SUBS/MEMBERSHIPS		460	460	500
5-0312-0502 TRAVEL/TRAINING/PERDIEM	503	2,810	2,810	3,000
5-0312-0506 MAINT & REPAIRS-VEHICLES	498	1,258	1,258	1,000
5-0312-0512 EMPLOYEE EXPENSES	1,321	580	740	1,500
5-0312-0543 PARK IMPROVEMENTS-EQUIP	4,724	5,000	5,000	5,000
5-0312-0544 RECREATIONAL PROGRAMS	15,279	52,500	52,500	49,000
5-0312-0556 EXPENDABLE EQUIPMENT	236	371	380	400
5-0312-0560 CITY EVENTS	<u>9,655</u>	<u>70,000</u>	<u>70,000</u>	<u>220,000</u>
TOTAL OTHER EXPENSES	<u><u>32,217</u></u>	<u><u>132,979</u></u>	<u><u>133,148</u></u>	<u><u>280,400</u></u>
TOTAL RECREATION	<u><u>216,029</u></u>	<u><u>316,165</u></u>	<u><u>478,990</u></u>	<u><u>637,556</u></u>



**CITY OF SAN BENITO
CULTURAL ARTS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0550-0101 SALARIES-FULL TIME		56,270	41,200	42,436
5-0550-0103 OVERTIME				
5-0550-0105 LONGEVITY			96	144
TOTAL PERSONNEL SERVICES		<u>56,270</u>	<u>41,296</u>	<u>42,580</u>
<u>BENEFITS:</u>				
5-0550-0201 FICA		3,489	2,560	2,640
5-0550-0202 MEDICARE		816	599	617
5-0550-0203 T.M.R.S.		3,016	2,123	2,189
5-0550-0205 HEALTH INSURANCE		4,317	4,317	4,317
5-0550-0206 WORKERS COMPENSATION		309	227	234
5-0550-0207 UNEMPLOYMENT		270	270	270
TOTAL BENEFITS		<u>12,217</u>	<u>10,096</u>	<u>10,268</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0550-0301 OFFICE SUPPLIES		500	1,000	1,000
5-0550-0302 POSTAGE		250	500	250
5-0550-0384 OFFICE FIXTURES/EQUIP		1,100	2,200	2,200
TOTAL MATERIALS AND SUPPLIES		<u>1,850</u>	<u>3,700</u>	<u>3,450</u>
<u>CONTRACTED SERVICES:</u>				
5-0550-0401 UTILITIES		8,900	10,000	10,000
5-0550-0402 COMMUNICATIONS		2,100	2,100	2,100
5-0550-0403 LEGAL & PROFESSIONAL SERV		1,500	3,500	3,500
5-0550-0409 ADVERTISING & PROMOTIONS		8,000	10,000	10,000
5-0550-0410 PRINTING/FORMS/NOTICES		1,100	1,100	1,100
5-0550-0415 CULTURAL ARTS PROGRAM		10,000	15,000	15,000
5-0550-0416 WEBSITE		260	260	300
TOTAL CONTRACTED SERVICES		<u>31,860</u>	<u>41,960</u>	<u>42,000</u>
<u>OTHER EXPENSES:</u>				
5-0550-0501 DUES/SUBS/MEMBERSHIPS		140	140	200
5-0550-0502 TRAVEL/TRAINING/PERDIEM		3,000	5,000	5,000
5-0550-0512 EMPLOYEE EXPENSES		256	256	300
5-0550-0523 MEETING EXPENSES		500	1,000	1,000
5-0550-0531 TOURISM PROMOTION				
5-0550-0560 MISC EXPENSES-CITY EVENTS				
TOTAL OTHER EXPENSES		<u>3,896</u>	<u>6,396</u>	<u>6,500</u>
TOTAL CULTURAL ARTS		<u>106,093</u>	<u>103,448</u>	<u>104,798</u>



**CITY OF SAN BENITO
PUBLIC LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0540-0101 SALARIES-FULL TIME	186,975	192,526	199,010	244,239
5-0540-0102 SALARIES-PART TIME	958			
5-0540-0103 OVERTIME		2,000	5,000	5,000
5-0540-0105 LONGEVITY	<u>1,911</u>	<u>2,688</u>	<u>2,880</u>	<u>2,256</u>
TOTAL PERSONNEL SERVICES	<u>189,844</u>	<u>197,214</u>	<u>206,890</u>	<u>251,495</u>
BENEFITS:				
5-0540-0201 FICA	11,687	12,094	12,511	15,271
5-0540-0202 MEDICARE	2,733	2,829	2,926	3,571
5-0540-0203 T.M.R.S.	10,512	10,463	10,377	12,670
5-0540-0205 HEALTH INSURANCE	26,132	25,904	25,904	25,904
5-0540-0206 WORKERS COMPENSATION	1,191	991	1,025	1,258
5-0540-0207 UNEMPLOYMENT	<u>986</u>	<u>1,890</u>	<u>1,890</u>	<u>1,947</u>
TOTAL BENEFITS	<u>53,241</u>	<u>54,171</u>	<u>54,633</u>	<u>60,621</u>
MATERIALS AND SUPPLIES:				
5-0540-0301 OFFICE SUPPLIES	4,082	3,750	4,000	4,000
5-0540-0302 POSTAGE	161	520	550	550
5-0540-0307 SMALL TOOLS & EQUIPMENT				
5-0540-0312 EDUCATIONAL SUPPLIES	3,903	5,000	6,500	6,500
5-0540-0384 OFFICE FIXTURES/EQUIP	<u>6,186</u>	<u>6,000</u>	<u>5,500</u>	<u>5,500</u>
TOTAL MATERIALS AND SUPPLIES	<u>14,332</u>	<u>15,270</u>	<u>16,550</u>	<u>16,550</u>
CONTRACTED SERVICES:				
5-0540-0401 UTILITIES	12,743	20,510	21,510	22,000
5-0540-0403 PROFESSIONAL SERVICES	65	1,000	1,500	1,500
5-0540-0409 PRINTING/FORMS/ADVERT	<u>1,331</u>	<u>2,150</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CONTRACTED SERVICES	<u>14,140</u>	<u>23,660</u>	<u>25,510</u>	<u>26,000</u>
OTHER EXPENSES:				
5-0540-0501 DUES/SUBS/MEMBERSHIPS	150	900	1,200	1,200
5-0540-0502 TRAVEL/TRAINING/PERDIEM	1,244	4,000	4,900	5,000
5-0540-0505 MAINT/REPAIRS	18,439	15,000	22,000	22,000
5-0540-0506 MAINT/REPAIRS-VEHICLES			650	650
5-0540-0512 EMPLOYEE EXPENSES	991	1,000	2,100	2,100
5-0540-0523 MEETING EXPENSES	499	500	600	600
5-0540-0551 BOOKS,MAGAZINEX & NEWSP	19,432	19,691	24,691	25,000
5-0540-0568 LIBRARY TECHNOLOGY	27,729	29,150	30,000	30,000
5-0540-0570 FUELS & LUBRICANTS	<u>29</u>		<u>600</u>	<u>600</u>
TOTAL OTHER EXPENSES	<u>68,513</u>	<u>70,241</u>	<u>86,741</u>	<u>87,150</u>
TOTAL PUBLIC LIBRARY	<u><u>340,070</u></u>	<u><u>360,556</u></u>	<u><u>390,324</u></u>	<u><u>441,817</u></u>



**CITY OF SAN BENITO
WATER PRODUCTION FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
TOTAL CHARGES FOR SERVICES:	3,862,288	4,148,500	4,148,500	4,406,964
TOTAL INTEREST REVENUE:	35,318	59,500	8,000	9,400
TOTAL MISCELLANEOUS REVENUE:	4,696	3,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES:	-	229,912	776,654	1,438,029
TOTAL REVENUES	<u>3,902,301</u>	<u>4,440,912</u>	<u>4,936,154</u>	<u>5,857,393</u>
TOTAL ADMINISTRATION	1,953,877	2,217,099	2,581,353	2,657,739
TOTAL WATER PLANT #1 OPERATIONS	1,369,869	776,609	815,471	1,140,198
TOTAL WATER PLANT #2 OPERATIONS	-	750,069	810,266	1,252,302
TOTAL WATER DISTRIBUTION OPERATIONS	400,661	476,252	496,454	567,047
TOTAL METER READERS	197,364	220,883	232,610	240,108
TOTAL EXPENDITURES	<u>3,921,770</u>	<u>4,440,912</u>	<u>4,936,154</u>	<u>5,857,393</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>(19,469)</u>	<u>-</u>	<u>-</u>	<u>0</u>



**CITY OF SAN BENITO
WATER PRODUCTION REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>				
4-1816 WATER SALES	3,451,258	3,700,000	3,700,000	3,931,323
4-1819 PENALTIES	63,712	79,000	79,000	79,000
4-1820 TAP FEES	34,600	39,500	39,500	40,000
4-1821 SERVICE CHARGES	147,041	175,000	175,000	171,641
4-1825 CAPITAL IMPROVEMENT FEES	27,415	20,000	20,000	50,000
4-1826 SALE OF WATER RIGHTS				
4-1827 TCEQ-STORMWATER SURCHARGE	138,263	135,000	135,000	135,000
TOTAL CHARGES FOR SERVICES	<u>3,862,288</u>	<u>4,148,500</u>	<u>4,148,500</u>	<u>4,406,964</u>
<u>INTEREST:</u>				
4-2201 INTEREST-TXPOOL	7,670	10,000	1,000	700
4-2202 INTEREST-FCB	4,053	9,500		
4-2203 INTEREST-SOUTHSIDE	6,867	15,000	1,000	1,700
4-2204 INTEREST-GREENBANK	16,728	20,000	2,000	7,000
4-2205 INTEREST-CD's		5,000	2,000	
4-2210 INTEREST-TX REGIONAL			2,000	
TOTAL INTEREST	<u>35,318</u>	<u>59,500</u>	<u>8,000</u>	<u>9,400</u>
<u>MISCELLANEOUS REVENUE:</u>				
4-2404 OVER AND UNDER	270			
4-2405 MISCELLANEOUS REVENUE	1,980	1,000	1,000	1,000
4-2406 OTHER REVENUE	2,446	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	<u>4,696</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>OTHER FINANCING SOURCES:</u>				
1-0105 TRANSFER IN/FROM OTHER FUNDS-ARP		229,912	776,654	1,438,029
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>229,912</u>	<u>776,654</u>	<u>1,438,029</u>
TOTAL REVENUES	<u>3,902,301</u>	<u>4,440,912</u>	<u>4,936,154</u>	<u>5,857,393</u>



**CITY OF SAN BENITO
WATER PRODUCTION-ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0930-0101 SALARIES-FULL TIME	115,056	123,165	113,642	170,463
5-0930-0103 OVERTIME	1,029	1,544	1,544	1,590
5-0930-0105 LONGEVITY	650	885	695	542
5-0930-0106 INCENTIVE		360	600	618
TOTAL PERSONNEL SERVICES	<u>116,735</u>	<u>125,954</u>	<u>116,481</u>	<u>173,214</u>
<u>BENEFITS:</u>				
5-0930-0201 FICA	7,231	7,809	7,222	10,735
5-0930-0202 MEDICARE	1,691	1,826	1,689	2,511
5-0930-0203 T.M.R.S.	6,430	6,751	4,645	7,627
5-0930-0205 HEALTH INSURANCE	12,854	15,824	14,010	15,305
5-0930-0206 WORKERS COMPENSATION	641	510	471	704
5-0930-0207 UNEMPLOYMENT	575	990	876	957
TOTAL BENEFITS	<u>29,421</u>	<u>33,710</u>	<u>28,913</u>	<u>37,839</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0930-0301 OFFICE SUPPLIES	533	531	531	500
5-0930-0302 POSTAGE	11,930	13,699	13,699	14,000
5-0930-0307 SMALL TOOLS & EQUIPMENT	1,357			
5-0930-0384 OFFICE FIXTURES/EQUIP	57	390	390	400
TOTAL MATERIALS AND SUPPLIES	<u>13,877</u>	<u>14,620</u>	<u>14,620</u>	<u>14,900</u>
<u>CONTRACTED SERVICES:</u>				
5-0930-0401 UTILITIES	100,711	114,000	114,000	114,000
5-0930-0402 COMMUNICATIONS	8,600	7,340	7,340	7,500
5-0930-0403 PROFESSIONAL SERVICES	4,634	15,313	15,313	15,500
5-0930-0405 AUDIT FEES	7,470	7,470	7,470	7,500
5-0930-0409 PRINTING/FORMS/ADVERT	3,383	4,811	4,811	5,000
5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	81,300	81,300
5-0930-0413 PERSONNEL SERVICES	299,527	299,527	299,527	300,000
5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	354,542	355,000
5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	82,828	83,000
TOTAL CONTRACTED SERVICES	<u>942,995</u>	<u>967,131</u>	<u>967,131</u>	<u>968,800</u>

OTHER EXPENSES:

5-0930-0501	DUES/SUBS/MEMBERSHIPS	6,422	8,607	8,607	9,000
5-0930-0502	TRAVEL/TRAINING/PERDIEM	268	1,361	1,361	1,500
5-0930-0503	INSURANCE COST	53,708	42,660	42,660	42,660
5-0930-0504	COMPUTER HARD/SOFTWARE	16,016	10,502	10,502	10,500
5-0930-0512	EMPLOYEE EXPENSES		320	320	500
5-0930-0522	BANK SERVICE CHARGES	789	600	660	700
5-0930-0523	MEETING EXPENSES		170	170	200
5-0930-0580	BAD DEBT EXPENSE		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER EXPENSES		<u>77,202</u>	<u>69,220</u>	<u>69,280</u>	<u>70,060</u>

CAPITAL OUTLAY:

5-0930-0701	CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

OTHER FINANCING USES:

5-0930-0801	DEBT SERVICE PRINCIPAL	664,041	742,913	1,126,421	1,169,907
5-0930-0802	DEBT SERVICE INTEREST	108,385	258,551	253,507	218,019
5-0930-0803	PAYING AGENT'S FEES	1,220	5,000	5,000	5,000
5-0930-0804	TRANSFER OUT-OTHER FUND				
TOTAL OTHER FINANCING USES		<u>773,646</u>	<u>1,006,464</u>	<u>1,384,928</u>	<u>1,392,926</u>
TOTAL ADMINISTRATION		<u>1,953,877</u>	<u>2,217,099</u>	<u>2,581,353</u>	<u>2,657,739</u>



CITY OF SAN BENITO
WATER PRODUCTION-WATER PLANT OPERATIONS #1
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0931-0101 SALARIES-FULL TIME	227,638	172,634	203,908	212,434
5-0931-0103 OVERTIME	7,044	6,250	6,250	6,438
5-0931-0105 LONGEVITY	1,299	1,056	1,536	1,704
5-0931-0106 INCENTIVE	3,506	3,720	3,720	3,720
TOTAL PERSONNEL SERVICES	<u>239,487</u>	<u>183,660</u>	<u>215,414</u>	<u>224,295</u>
<u>BENEFITS:</u>				
5-0931-0201 FICA	14,777	11,387	13,356	13,895
5-0931-0202 MEDICARE	3,456	2,663	3,124	3,250
5-0931-0203 T.M.R.S.	13,246	9,844	11,072	11,519
5-0931-0205 HEALTH INSURANCE	27,412	31,302	32,381	31,302
5-0931-0206 WORKERS COMPENSATION	11,706	7,482	8,735	7,980
5-0931-0207 UNEMPLOYMENT	1,549	1,958	2,025	1,958
TOTAL BENEFITS	<u>72,145</u>	<u>64,636</u>	<u>70,693</u>	<u>69,903</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0931-0301 OFFICE SUPPLIES	756	165	165	300
5-0931-0302 POSTAGE	485	456	456	500
5-0931-0304 CHEMICALS	479,352	177,089	177,089	405,000
5-0931-0306 UNIFORMS	2,156	1,848	1,848	2,000
5-0931-0307 SMALL TOOLS & EQUIPMENT	7,118	300	300	3,000
5-0931-0309 JANITORIAL SUPPLIES	622	925	925	1,000
5-0931-0310 LABORATORY SUPPLIES	24,906	4,525	4,526	15,500
5-0931-0384 OFFICE FIXTURES/FURNIT				
TOTAL MATERIALS AND SUPPLIES	<u>515,393</u>	<u>185,308</u>	<u>185,309</u>	<u>427,300</u>
<u>CONTRACTED SERVICES:</u>				
5-0931-0402 COMMUNICATIONS	225			
5-0931-0403 PROFESSIONAL SERVICES	67,578	109,181	109,181	119,000
5-0931-0409 PRINTING/FORMS/ADVERT	358	600	600	1,000
5-0931-0416 INSPECTION & STUDY FEES	3,103	2,600	2,600	3,000
5-0931-0421 WATER PURCHASES	328,999	135,499	135,499	136,000
5-0931-0430 SLUDGE DISPOSAL	-	-	-	26,000
TOTAL CONTRACTED SERVICES	<u>400,263</u>	<u>247,880</u>	<u>247,880</u>	<u>259,000</u>

OTHER EXPENSES:

5-0931-0501	DUES/SUBS/MEMBERSHIPS	21,489	16,721	16,721	17,200
5-0931-0502	TRAVEL/TRAINING/PERDIEM	1,495	1,744	1,744	6,500
5-0931-0504	COMPUTER HARD/SOFTWARE				
5-0931-0506	MAINT & REPAIRS-VEHICLES	51	803	803	1,500
5-0931-0507	MAINT & REPAIRS-BLDGS	18,150	4,172	4,172	4,500
5-0931-0508	MAINT & REPAIRS-MACH&EQUIP	5,062	3,570	3,570	7,500
5-0931-0512	EMPLOYEE EXPENSES	647	164	1,214	2,000
5-0931-0527	UTILITY SYSTEM REPAIRS	92,917	65,560	65,560	115,000
5-0931-0556	EXPENDABLE SAFETY EQUIP	857	668	668	1,500
5-0931-0570	FUELS & LUBRICANTS	<u>1,913</u>	<u>1,723</u>	<u>1,723</u>	<u>4,000</u>
TOTAL OTHER EXPENSES		<u>142,580</u>	<u>95,125</u>	<u>96,175</u>	<u>159,700</u>

CAPITAL OUTLAY:

5-0931-0713	MACHINERY & HEAVY EQUIP				
5-0931-0714	COMPUTERS & OFFICE EQUIP				
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL WATER PLANT OPERATIONS #1		<u>1,369,869</u>	<u>776,609</u>	<u>815,471</u>	<u>1,140,198</u>
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CITY OF SAN BENITO
WATER PRODUCTION-WATER PLANT OPERATIONS #2
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0934-0101 SALARIES-FULL TIME		155,577	202,519	241,050
5-0934-0103 OVERTIME		6,250	6,250	6,438
5-0934-0105 LONGEVITY		768	528	544
5-0934-0106 INCENTIVE		2,400	1,680	1,730
TOTAL PERSONNEL SERVICES	<u>-</u>	<u>164,995</u>	<u>210,977</u>	<u>249,762</u>
<u>BENEFITS:</u>				
5-0934-0201 FICA		10,230	13,081	11,071
5-0934-0202 MEDICARE		2,392	3,059	2,589
5-0934-0203 T.M.R.S.		8,844	10,844	9,178
5-0934-0205 HEALTH INSURANCE		26,984	32,381	30,222
5-0934-0206 WORKERS COMPENSATION		6,622	8,535	7,754
5-0934-0207 UNEMPLOYMENT		1,688	2,025	2,025
TOTAL BENEFITS	<u>-</u>	<u>56,760</u>	<u>69,925</u>	<u>62,840</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0934-0301 OFFICE SUPPLIES		165	165	300
5-0934-0302 POSTAGE		456	456	500
5-0934-0304 CHEMICALS		177,089	177,089	474,000
5-0934-0306 UNIFORMS		1,848	1,848	1,900
5-0934-0307 SMALL TOOLS & EQUIPMENT		300	300	3,000
5-0934-0309 JANITORIAL SUPPLIES		925	925	900
5-0934-0310 LABORATORY SUPPLIES		4,526	4,526	15,500
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>185,309</u>	<u>185,309</u>	<u>496,100</u>
<u>CONTRACTED SERVICES:</u>				
5-0934-0403 PROFESSIONAL SERVICES		109,181	109,181	119,000
5-0934-0409 PRINTING/FORMS/ADVERT		600	600	1,000
5-0934-0416 INSPECTION & STUDY FEES		2,600	2,600	2,600
5-0934-0421 WATER PURCHASES		135,499	135,499	136,000
5-0934-0430 SLUDGE DISPOSAL		-	-	26,000
TOTAL CONTRACTED SERVICES	<u>-</u>	<u>247,880</u>	<u>247,880</u>	<u>284,600</u>

OTHER EXPENSES:

5-0934-0501	DUES/SUBS/MEMBERSHIPS	16,721	16,721	17,500
5-0934-0502	TRAVEL/TRAINING/PERDIEM	1,744	1,744	6,000
5-0934-0504	COMPUTER HARD/SOFTWARE			
5-0934-0506	MAINT & REPAIRS-VEHICLES	803	803	1,500
5-0934-0507	MAINT & REPAIRS-BLDGS	4,172	4,172	4,000
5-0934-0508	MAINT & REPAIRS-MACH&EQUIP	3,570	3,570	7,500
5-0934-0512	EMPLOYEE EXPENSES	164	1,214	2,000
5-0934-0527	UTILITY SYSTEM REPAIRS	65,560	65,560	115,000
5-0934-0556	EXPENDABLE SAFETY EQUIP	668	668	1,500
5-0934-0570	FUELS & LUBRICANTS	1,723	1,723	4,000
TOTAL OTHER EXPENSES		<u>95,125</u>	<u>96,175</u>	<u>159,000</u>

CAPITAL OUTLAY:

5-0934-0714	COMPUTERS & OFFICE EQUIP			
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WATER PLANT OPERATIONS #2		<u>750,069</u>	<u>810,266</u>	<u>1,252,302</u>



CITY OF SAN BENITO
WATER PRODUCTION-WATER DISTRIBUTION OPERATIONS
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2022-2023</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0932-0101 SALARIES-FULL TIME	149,869	205,890	220,899	222,388
5-0932-0103 OVERTIME	29,749	16,250	16,250	16,738
5-0932-0104 STANDBY	5,162	5,500	5,500	5,500
5-0932-0105 LONGEVITY	714	816	912	864
5-0932-0106 INCENTIVE	373	1,680	1,920	1,978
TOTAL PERSONNEL SERVICES	<u>185,867</u>	<u>230,136</u>	<u>245,481</u>	<u>247,467</u>
<u>BENEFITS:</u>				
5-0932-0201 FICA	11,487	14,268	15,220	15,309
5-0932-0202 MEDICARE	2,687	3,337	3,559	3,580
5-0932-0203 T.M.R.S.	10,319	12,335	12,618	12,692
5-0932-0205 HEALTH INSURANCE	28,301	38,857	38,857	38,857
5-0932-0206 WORKERS COMPENSATION	8,831	8,997	11,047	11,111
5-0932-0207 UNEMPLOYMENT	1,181	2,430	2,430	2,430
TOTAL BENEFITS	<u>62,807</u>	<u>80,224</u>	<u>83,731</u>	<u>83,980</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0932-0301 OFFICE SUPPLIES	150	165	165	200
5-0932-0304 CHEMICALS		1,144	1,144	1,500
5-0932-0306 UNIFORMS	1,750	2,088	2,088	2,100
5-0932-0307 SMALL TOOLS & EQUIPMENT	3,289	1,000	1,000	1,000
5-0932-0309 JANITORIAL SUPPLIES	675	466	466	700
TOTAL MATERIALS AND SUPPLIES	<u>5,863</u>	<u>4,863</u>	<u>4,863</u>	<u>5,500</u>
<u>CONTRACTED SERVICES:</u>				
5-0932-0403 PROFESSIONAL SERVICES	3,120			
TOTAL CONTRACTED SERVICES	<u>3,120</u>		-	-
<u>OTHER EXPENSES:</u>				
5-0932-0501 DUES/SUBS/MEMBERSHIPS	95	100	100	100
5-0932-0502 TRAVEL/TRAINING/PERDIEM	1,646	4,746	4,746	5,500
5-0932-0506 MAINT & REPAIRS-VEHICLES	7,006	10,667	10,667	12,000
5-0932-0507 MAINT & REPAIRS-BLDGS		5,000	5,000	25,000
5-0932-0508 MAINT & REPAIRS-MACH&EQUIP	26,004	26,907	26,907	31,000
5-0932-0512 EMPLOYEE EXPENSES	1,395	560	1,910	2,000
5-0932-0527 UTILITY SYSTEM REPAIRS	91,267	100,000	100,000	130,000
5-0932-0556 EXPENDABLE SAFETY EQUIP	3,855	3,236	3,236	4,500
5-0932-0570 FUELS & LUBRICANTS	11,736	9,813	9,813	20,000
TOTAL OTHER EXPENSES	<u>143,004</u>	<u>161,029</u>	<u>162,379</u>	<u>230,100</u>
TOTAL WATER DISTRIBUTION OPERATIONS	<u>400,661</u>	<u>476,252</u>	<u>496,454</u>	<u>567,047</u>



**CITY OF SAN BENITO
WATER PRODUCTION-METER READERS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0933-0101 SALARIES-FULL TIME	67,692	78,205	86,767	88,727
5-0933-0103 OVERTIME	6,108	2,000	3,500	3,605
5-0933-0104 STANDBY		2,315	2,315	2,315
5-0933-0105 LONGEVITY	49	240	384	576
5-0933-0106 INCENTIVE				
TOTAL PERSONNEL SERVICES	73,848	82,760	92,966	95,223
BENEFITS:				
5-0933-0201 FICA	4,566	5,131	5,764	5,897
5-0933-0202 MEDICARE	1,068	1,200	1,348	1,379
5-0933-0203 T.M.R.S.	4,100	4,344	4,778	4,889
5-0933-0205 HEALTH INSURANCE	15,587	17,270	17,270	17,270
5-0933-0206 WORKERS COMPENSATION	4,454	3,616	3,922	4,019
5-0933-0207 UNEMPLOYMENT	586	1,080	1,080	1,080
TOTAL BENEFITS	30,360	32,641	34,162	34,534
MATERIALS AND SUPPLIES:				
5-0933-0301 OFFICE SUPPLIES	290	149	149	200
5-0933-0302 POSTAGE	5	240	240	250
5-0933-0304 CHEMICALS		386	386	400
5-0933-0306 UNIFORMS	1,043	1,284	1,284	1,500
5-0933-0307 SMALL TOOLS & EQUIPMENT	5,024	5,600	5,600	5,600
5-0933-0309 JANITORIAL SUPPLIES	432	356	356	400
5-0933-0384 OFFICE FIXTURES/EQUIP		1,000	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	6,794	9,015	9,015	9,350
CONTRACTED SERVICES:				
5-0933-0403 PROFESSIONAL SERVICES	8,650	9,120	9,120	9,500
TOTAL CONTRACTED SERVICES	8,650	9,120	9,120	9,500

OTHER EXPENSES:

5-0933-0501	DUES/SUBS/MEMBERSHIPS		290	290	300
5-0933-0502	TRAVEL/TRAINING/PERDIEM	(244)	1,125	1,125	1,200
5-0933-0506	MAINT & REPAIRS-VEHICLES	9,097	8,971	8,971	9,000
5-0933-0512	EMPLOYEE EXPENSES	618	1,720	1,720	2,000
5-0933-0527	UTILITY SYSTEM REPAIRS	61,412	67,491	67,491	68,000
5-0933-0556	EXPENDABLE SAFETY EQUIP	497	1,000	1,000	2,000
5-0933-0570	FUELS & LUBRICANTS	<u>6,330</u>	<u>6,750</u>	<u>6,750</u>	<u>9,000</u>
TOTAL OTHER EXPENSES		<u>77,711</u>	<u>87,347</u>	<u>87,347</u>	<u>91,500</u>

TOTAL METER READERS		<u>197,364</u>	<u>220,883</u>	<u>232,610</u>	<u>240,108</u>
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TOTAL	3,921,770	4,440,912	4,936,154	5,857,393
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**CITY OF SAN BENITO
WASTEWATER TREATMENT FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
TOTAL CHARGES FOR SERVICES:	3,428,527	3,354,813	3,354,813	3,736,449
TOTAL INTEREST REVENUE:	5,054	5,400	4,700	850
TOTAL MISCELLANEOUS REVENUE:	937	250	250	250
TOTAL OTHER FINANCING SOURCES:	400,000	844,668	630,129	699,193
TOTAL REVENUES	<u>3,834,518</u>	<u>4,205,131</u>	<u>3,989,892</u>	<u>4,436,742</u>
TOTAL ADMINISTRATION	2,687,900	2,899,472	2,660,013	2,665,353
TOTAL WASTEWATER PLANT OPERATIONS	696,433	673,669	688,889	917,373
TOTAL SEWER COLLECTIONS OPERATIONS	552,489	631,990	640,990	854,016
TOTAL EXPENDITURES	<u>3,936,822</u>	<u>4,205,131</u>	<u>3,989,892</u>	<u>4,436,742</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>(102,304)</u>	<u>-</u>	<u>-</u>	<u>0</u>



**CITY OF SAN BENITO
WASTEWATER TREATMENT REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>				
4-1817 WASTEWATER FEES	3,204,118	3,183,813	3,183,813	3,521,449
4-1819 PENALTIES	63,984	50,000	50,000	60,000
4-1820 TAP FEES	72,400	55,000	55,000	70,000
4-1821 SERVICE CHARGES	75,040	64,000	64,000	75,000
4-1825 CAPITAL IMPROVEMENT FEES	12,985	2,000	2,000	10,000
TOTAL CHARGES FOR SERVICES	<u>3,428,527</u>	<u>3,354,813</u>	<u>3,354,813</u>	<u>3,736,449</u>
<u>INTEREST:</u>				
4-2201 INTEREST-TXPOOL	944	700	700	200
4-2202 INTEREST-FCB	1,392	2,000	2,000	
4-2203 INTEREST-SOUTHSIDE	2,717	2,700	2,000	650
TOTAL INTEREST	<u>5,054</u>	<u>5,400</u>	<u>4,700</u>	<u>850</u>
<u>MISCELLANEOUS REVENUE:</u>				
4-2403 SEWER REIMBURSEMENTS				
4-2405 MISCELLANEOUS REVENUE	937	250	250	250
TOTAL MISCELLANEOUS REVENUE	<u>937</u>	<u>250</u>	<u>250</u>	<u>250</u>
<u>OTHER FINANCING SOURCES:</u>				
4-2603 WETLAND GRANT PROCEEDS				
1-0105 TRANSFER IN/FROM OTHER FUNDS-ARP	400,000	844,668	630,129	699,193
4-2622 CONTRIBUTED CAPITAL				
TOTAL OTHER FINANCING SOURCES	<u>400,000</u>	<u>844,668</u>	<u>630,129</u>	<u>699,193</u>
TOTAL REVENUES	<u>3,834,518</u>	<u>4,205,131</u>	<u>3,989,892</u>	<u>4,436,742</u>



**CITY OF SAN BENITO
WASTEWATER TREATMENT-ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0930-0101 SALARIES-FULL TIME	89,792	97,904	113,332	110,239
5-0930-0103 OVERTIME	1,025	2,212	2,212	2,278
5-0930-0105 LONGEVITY	349	556	687	603
5-0930-0106 INCENTIVE		360	600	618
TOTAL PERSONNEL SERVICES	<u>91,165</u>	<u>101,032</u>	<u>116,831</u>	<u>113,738</u>
<u>BENEFITS:</u>				
5-0930-0201 FICA	5,645	6,264	7,244	7,047
5-0930-0202 MEDICARE	1,320	1,465	1,694	1,648
5-0930-0203 T.M.R.S.	5,013	5,327	6,005	5,842
5-0930-0205 HEALTH INSURANCE	12,531	13,967	13,967	13,967
5-0930-0206 WORKERS COMPENSATION	502	405	470	457
5-0930-0207 UNEMPLOYMENT		873	873	873
TOTAL BENEFITS	<u>25,012</u>	<u>28,301</u>	<u>30,253</u>	<u>29,834</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0930-0301 OFFICE SUPPLIES	420	531	531	550
5-0930-0302 POSTAGE	10,062	10,399	10,399	11,000
5-0930-0384 OFFICE FIXTURES/EQUIP	57	692	692	1,000
TOTAL MATERIALS AND SUPPLIES	<u>10,538</u>	<u>11,622</u>	<u>11,622</u>	<u>12,550</u>
<u>CONTRACTED SERVICES:</u>				
5-0930-0401 UTILITIES	375,964	402,000	380,000	380,000
5-0930-0402 COMMUNICATIONS	2,197	4,340	4,340	4,500
5-0930-0403 PROFESSIONAL SERVICES	6,474	17,813	17,813	18,000
5-0930-0405 AUDIT FEES	7,470	7,470	7,470	7,500
5-0930-0409 PRINTING/FORMS/ADVERT	1,029	2,511	2,511	2,500
5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	37,986	38,000
5-0930-0413 PERSONNEL SERVICES	139,950	139,950	139,950	140,000
5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	165,655	166,000
5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	38,700	39,000
TOTAL CONTRACTED SERVICES	<u>775,425</u>	<u>816,425</u>	<u>794,425</u>	<u>795,500</u>

OTHER EXPENSES:

5-0930-0501	DUES/SUBS/MEMBERSHIPS	537	272	272	300
5-0930-0502	TRAVEL/TRAINING/PERDIEM	268	1,361	1,361	1,500
5-0930-0503	INSURANCE COST	44,762	35,781	35,781	36,000
5-0930-0504	COMPUTER HARD/SOFTWARE	16,016	10,702	10,702	11,000
5-0930-0512	EMPLOYEE EXPENSES		320	320	500
5-0930-0522	BANK SERVICE CHARGES	789	600	715	750
5-0930-0523	MEETING EXPENSES		170	170	200
5-0930-0580	BAD DEBT EXPENSE		<u>15,735</u>	<u>15,735</u>	<u>16,000</u>
TOTAL OTHER EXPENSES		<u>62,372</u>	<u>64,941</u>	<u>65,056</u>	<u>66,250</u>

CAPITAL OUTLAY

5-0930-0701	CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

OTHER FINANCING USES:

5-0930-0801	DEBT SERVICE PRINCIPAL	1,351,899	1,411,121	1,338,920	1,389,372
5-0930-0802	DEBT SERVICE INTEREST	370,179	407,713	297,906	253,108
5-0930-0803	PAYING AGENT'S FEES	1,311	5,000	5,000	5,000
5-0930-0804	TRANSFER OUT-OTHER FUNDS		<u>53,317</u>		
TOTAL OTHER FINANCING USES		<u>1,723,388</u>	<u>1,877,151</u>	<u>1,641,826</u>	<u>1,647,481</u>
TOTAL ADMINISTRATION		<u>2,687,900</u>	<u>2,899,472</u>	<u>2,660,013</u>	<u>2,665,353</u>



**CITY OF SAN BENITO
WASTEWATER TREATMENT OPERATIONS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0931-0101 SALARIES-FULL TIME	231,219	244,017	270,605	307,501
5-0931-0103 OVERTIME	11,688	14,000	14,000	14,420
5-0931-0105 LONGEVITY	2,397	2,867	2,880	3,280
5-0931-0106 INCENTIVE	2,566	3,840	5,400	5,562
TOTAL PERSONNEL SERVICES	<u>247,871</u>	<u>264,724</u>	<u>292,885</u>	<u>330,763</u>
<u>BENEFITS:</u>				
5-0931-0201 FICA	15,351	16,413	18,159	20,471
5-0931-0202 MEDICARE	3,590	3,838	4,247	4,788
5-0931-0203 T.M.R.S.	13,751	13,477	15,054	16,971
5-0931-0205 HEALTH INSURANCE	30,158	34,194	34,540	36,699
5-0931-0206 WORKERS COMPENSATION	7,258	7,136	11,181	12,387
5-0931-0207 UNEMPLOYMENT	1,158	2,138	2,160	2,295
TOTAL BENEFITS	<u>71,266</u>	<u>77,196</u>	<u>85,341</u>	<u>93,610</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0931-0301 OFFICE SUPPLIES	462	150	150	500
5-0931-0302 POSTAGE	30	454	454	500
5-0931-0304 CHEMICALS	19,664	13,622	13,622	19,000
5-0931-0306 UNIFORMS	1,518	1,848	1,848	2,000
5-0931-0307 SMALL TOOLS & EQUIPMENT	2,949	4,000	4,000	4,000
5-0931-0309 JANITORIAL SUPPLIES	1,194	1,640	1,640	2,000
5-0931-0310 LABORATORY SUPPLIES	5,282	7,687	7,687	8,000
5-0931-0384 OFFICE FIXTURES/FURNITURE				
TOTAL MATERIALS AND SUPPLIES	<u>31,099</u>	<u>29,401</u>	<u>29,401</u>	<u>36,000</u>
<u>CONTRACTED SERVICES:</u>				
5-0931-0402 COMMUNICATIONS	224			
5-0931-0403 PROFESSIONAL SERVICES	82,069	47,598	47,598	54,000
5-0931-0409 PRINTING/FORMS/ADVERT	65	160	160	200
5-0931-0416 INSPECTION & STUDY FEES	26,393	45,276	45,276	46,000
5-0931-0430 SLUDGE DISPOSAL	63,064	68,420	68,420	86,000
TOTAL CONTRACTED SERVICES	<u>171,815</u>	<u>161,454</u>	<u>161,454</u>	<u>186,200</u>

OTHER EXPENSES:

5-0931-0501	DUES/SUBS/MEMBERSHIPS		350	350	600
5-0931-0502	TRAVEL/TRAINING/PERDIEM	2,454	3,668	3,668	5,500
5-0931-0504	COMPUTER HARD/SOFTWARE		380	380	1,000
5-0931-0506	MAINT & REPAIRS-VEHICLES	873	1,500	1,500	2,000
5-0931-0507	MAINT & REPAIRS-BLDGS	5,029	1,236	1,236	6,000
5-0931-0508	MAINT & REPAIRS-MACH&EQUIP	100,625	15,037	15,037	16,500
5-0931-0512	EMPLOYEE EXPENSES	1,329	1,659	1,423	2,000
5-0931-0527	UTILITY SYSTEM REPAIRS	53,675	100,850	80,000	212,000
5-0931-0556	EXPENDABLE SAFETY EQUIP	448	782	782	1,200
5-0931-0570	FUELS & LUBRICANTS	9,949	15,432	15,432	24,000
TOTAL OTHER EXPENSES		<u>174,382</u>	<u>140,894</u>	<u>119,808</u>	<u>270,800</u>

CAPITAL OUTLAY:

5-0931-0715	WETLANDS PROJECT-EPA				
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOTAL WASTEWATER PLANT OPERATIONS		<u>696,433</u>	<u>673,669</u>	<u>688,889</u>	<u>917,373</u>
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CITY OF SAN BENITO
WASTEWATER TREATMENT-SEWER COLLECTIONS OPERATIONS
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES:				
5-0932-0101 SALARIES-FULL TIME	178,045	270,381	287,146	287,542
5-0932-0103 OVERTIME	41,699	24,450	24,450	25,184
5-0932-0104 STANDBY	6,600	4,000	4,000	4,000
5-0932-0105 LONGEVITY	2,935	3,696	3,792	2,976
5-0932-0106 INCENTIVE	726	1,680	3,480	3,584
TOTAL PERSONNEL SERVICES	230,006	304,207	322,868	323,286
BENEFITS:				
5-0932-0201 FICA	14,188	18,861	20,018	19,992
5-0932-0202 MEDICARE	3,318	4,411	4,682	4,675
5-0932-0203 T.M.R.S.	12,751	16,305	16,595	16,574
5-0932-0205 HEALTH INSURANCE	23,278	51,810	51,810	51,810
5-0932-0206 WORKERS COMPENSATION	9,503	11,822	13,643	13,639
5-0932-0207 UNEMPLOYMENT	1,054	3,240	3,240	3,240
TOTAL BENEFITS	64,092	106,449	109,988	109,930
MATERIALS AND SUPPLIES:				
5-0932-0301 OFFICE SUPPLIES	82	120	120	200
5-0932-0302 POSTAGE				
5-0932-0304 CHEMICALS	17,449	4,342	4,342	11,500
5-0932-0306 UNIFORMS	1,482	2,664	2,664	3,000
5-0932-0307 SMALL TOOLS & EQUIPMENT	16,584	2,450	2,450	22,000
5-0932-0309 JANITORIAL SUPPLIES	446	634	634	1,000
TOTAL MATERIALS AND SUPPLIES	36,043	10,210	10,210	37,700
CONTRACTED SERVICES:				
5-0932-0403 PROFESSIONAL SERVICES	3,006	20,000	5,000	20,000
5-0932-0416 INSPECTION & STUDY FEES	400	260	260	300
TOTAL CONTRACTED SERVICES	3,406	20,260	5,260	20,300

OTHER EXPENSES:

5-0932-0501	DUES/SUBS/MEMBERSHIPS		300	300	300
5-0932-0502	TRAVEL/TRAINING/PERDIEM	2,450	3,431	3,431	9,000
5-0932-0506	MAINT & REPAIRS-VEHICLES	7,240	8,274	8,274	14,000
5-0932-0507	MAINT & REPAIRS-BLDGS	4,867	4,867	4,867	15,000
5-0932-0508	MAINT & REPAIRS-MACH&EQUIP	64,790	20,019	20,019	27,000
5-0932-0512	EMPLOYEE EXPENSES	1,886	134	1,934	2,500
5-0932-0527	UTILITY SYSTEM REPAIRS	126,670	130,000	130,000	260,000
5-0932-0556	EXPENDABLE SAFETY EQUIP	2,608	3,099	3,099	6,000
5-0932-0570	FUELS & LUBRICANTS	<u>8,430</u>	<u>20,740</u>	<u>20,740</u>	<u>29,000</u>
TOTAL OTHER EXPENSES		<u>218,942</u>	<u>190,864</u>	<u>192,664</u>	<u>362,800</u>

TOTAL WASTEWATER SEWER COLLECTIONS		<u>552,489</u>	<u>631,990</u>	<u>640,990</u>	<u>854,016</u>
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TOTAL		3,936,822	4,205,131	3,989,892	4,436,742
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**CITY OF SAN BENITO
SOLID WASTE COLLECTION FUND
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
TOTAL CHARGES FOR SERVICES:	3,544,649	3,252,207	3,717,000	3,666,370
TOTAL INTEREST REVENUE:	8,745	8,200	800	6,000
TOTAL MISCELLANEOUS REVENUE:	1,091	-	500	500
TOTAL OTHER FINANCING SOURCES:	-	-	-	-
TOTAL REVENUES	<u>3,554,485</u>	<u>3,260,407</u>	<u>3,718,300</u>	<u>3,672,870</u>
TOTAL ADMINISTRATION	3,181,252	3,260,407	3,718,300	3,672,870
TOTAL EXPENDITURES	<u>3,181,252</u>	<u>3,260,407</u>	<u>3,718,300</u>	<u>3,672,870</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>373,232</u>	<u>-</u>	<u>-</u>	<u>(0)</u>



**CITY OF SAN BENITO
SOLID WASTE COLLECTION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>				
4-1818 REFUSE COLLECTION	3,295,960	3,008,139	3,477,000	3,411,370
4-1819 PENALTIES	51,030	44,068	45,000	55,000
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>197,658</u>	<u>200,000</u>	<u>195,000</u>	<u>200,000</u>
TOTAL CHARGES FOR SERVICES	<u>3,544,649</u>	<u>3,252,207</u>	<u>3,717,000</u>	<u>3,666,370</u>
<u>INTEREST:</u>				
4-2202 INTEREST-NOW ACCOUNT	8,745	8,200		6,000
4-2203 INTEREST-TX POOL			200	-
4-2209 INTEREST-PROSPERITY BANK				-
4-2210 INTEREST - TX REGIONAL			<u>600</u>	<u>-</u>
TOTAL INTEREST	<u>8,745</u>	<u>8,200</u>	<u>800</u>	<u>6,000</u>
<u>MISCELLANEOUS REVENUE:</u>				
4-2406 OTHER REVENUE	<u>1,091</u>		<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	<u>1,091</u>		<u>500</u>	<u>500</u>
<u>OTHER FINANCING SOURCES:</u>				
4-2609 TRANSFER IN/FROM OTHER FUNDS				
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u><u>3,554,485</u></u>	<u><u>3,260,407</u></u>	<u><u>3,718,300</u></u>	<u><u>3,672,870</u></u>



**CITY OF SAN BENITO
SOLID WASTE COLLECTION-ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0911-0101 SALARIES-FULL TIME	9,623	9,938	51,436	10,543
5-0911-0105 LONGEVITY	<u>203</u>	<u>222</u>	<u>238</u>	<u>245</u>
TOTAL PERSONNEL SERVICES	<u>9,826</u>	<u>10,160</u>	<u>51,674</u>	<u>10,788</u>
<u>BENEFITS:</u>				
5-0911-0201 FICA	609	630	3,204	669
5-0911-0202 MEDICARE	143	147	749	157
5-0911-0203 T.M.R.S.	545	545	2,656	555
5-0911-0205 HEALTH INSURANCE	599	1,425	3,584	3,584
5-0911-0206 WORKERS COMPENSATION	55	42	212	44
5-0911-0207 UNEMPLOYMENT		<u>89</u>	<u>224</u>	<u>224</u>
TOTAL BENEFITS	<u>1,951</u>	<u>2,878</u>	<u>10,629</u>	<u>5,233</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0911-0301 OFFICE SUPPLIES	424	555	700	700
5-0911-0302 POSTAGE	10,061	10,399	10,410	10,500
5-0911-0384 OFFICE FIXTURES/EQUIP	<u>57</u>	<u>442</u>	<u>425</u>	<u>400</u>
TOTAL MATERIALS AND SUPPLIES	<u>10,542</u>	<u>11,396</u>	<u>11,535</u>	<u>11,600</u>
<u>CONTRACTED SERVICES:</u>				
5-0911-0403 PROFESSIONAL SERVICES	480	3,446	3,446	3,500
5-0911-0405 AUDIT FEES	4,150	4,150	4,150	4,150
5-0911-0409 PRINTING/FORMS/ADVERT	1,091	2,511	2,511	2,500
5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	8,073	8,100
5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	62,625	63,000
5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	8,225	8,300
5-0911-0418 CONTRACT SERVICES	3,066,316	2,691,476	3,100,000	3,100,000
5-0911-0420 TIRE DISPOSAL	<u>7,958</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTED SERVICES	<u>3,158,917</u>	<u>2,795,506</u>	<u>3,204,030</u>	<u>3,204,550</u>
<u>OTHER EXPENSES:</u>				
5-0911-0501 DUES/SUBS/MEMBERSHIPS	17	202	167	200
5-0911-0504 COMPUTER HARD/SOFTWARE		1,850	1,850	2,000
5-0911-0528 PROUD PROJECTS		5,000	5,000	5,000
5-0911-0532 INFRASTRUCTURE REP&ILL		423,000	423,000	423,000
5-0911-0580 BAD DEBT EXPENSE		<u>10,415</u>	<u>10,415</u>	<u>10,500</u>
TOTAL OTHER EXPENSES	<u>17</u>	<u>440,467</u>	<u>440,432</u>	<u>440,700</u>
TOTAL ADMINISTRATION	<u>3,181,252</u>	<u>3,260,407</u>	<u>3,718,300</u>	<u>3,672,870</u>



**CITY OF SAN BENITO
COMMUNITY DEVELOPMENT BLOCK GRANT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	YEAR 44 2019-2020 ACTUAL	YEAR 45 2020-2021 ACTUAL	YEAR 46 2021-2022 BUDGET	YEAR 47 2022-2023 ADOPTED BUDGET
<u>SOURCES OF INCOME:</u>				
CDBG ADMINISTRATION	378,668	386,288	393,501	363,193
TOTAL SOURCES OF INCOME	378,668	386,288	393,501	363,193
<u>PERSONNEL SERVICES:</u>				
5-4701-0101 SALARIES-FULL TIME	37,183	39,503	44,033	39,141
5-4701-0103 OVERTIME	29			
5-4701-0105 LONGEVITY	1,062	1,104	43	86
5-4701-0201 FICA	2,373	2,518	2,733	2,432
5-4701-0202 MEDICARE	555	589	639	569
5-4701-0203 T.M.R.S.	2,119	2,177	2,362	2,103
5-4701-0205 HEALTH INSURANCE	4,140	4,965	4,469	4,469
5-4701-0206 WORKERS COMPENSATION	219	166	181	161
5-4701-0207 UNEMPLOYMENT		270	243	243
TOTAL PERSONNEL SERVICES	47,679	51,292	54,702	49,203
<u>MATERIALS AND SUPPLIES:</u>				
5-4701-0301 OFFICE SUPPLIES	151	1,456	1,514	1,500
5-4701-0302 POSTAGE	57	250	250	250
TOTAL MATERIALS AND SUPPLIES	208	1,706	1,764	1,750
<u>CONTRACTED SERVICES:</u>				
5-4701-0402 COMMUNICATIONS	134	144	144	151
5-4701-0403 PROFESSIONAL SERVICES	235	9,535	7,570	7,570
5-4701-0405 AUDIT FEES	1,500	1,500	1,500	1,500
5-4701-0409 PRINTING/FORMS/ADVERT	2,717	3,000	3,000	3,000
5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	6,000	6,000
TOTAL CONTRACTED SERVICES	10,586	20,179	18,214	18,221
<u>OTHER EXPENSES:</u>				
5-4701-0501 DUES/SUBS/MEMBERSHIPS		3,430	3,430	2,875
5-4701-0502 TRAVEL/TRAINING/PERDIEM	310			
5-4701-0503 INSURANCE COST	202	280	280	280
5-4701-0509 COMPUTER HARDWARE	107			
5-4701-0512 EMPLOYEE EXPENSES		210	210	210
5-4701-0523 MEETING EXPENSES		100	100	100
TOTAL OTHER EXPENSES	620	4,020	4,020	3,465
TOTAL ADMINISTRATION EXPENDITURES	59,093	77,197	78,700	72,639

PUBLIC FACILITIES & IMPROVEMENTS:

5-4703-0801	STREET IMPROVEMENTS-PRIN	187,791	194,051	197,181	203,440
5-4703-0802	STREET IMPROVEMENTS-INT	25,919	20,802	15,560	10,191
5-4702-0701	CITY PARK/RESACA TRAIL-PRIN	29,058	30,242	31,474	32,756
5-4702-0702	CITY PARK/RESACA TRAIL-INT	10,937	9,753	8,521	7,239
5-4702-0714	CITY PARK IMPROVEMENTS		24,183	38,065	
5-4702-0716	HISTORICAL PRESERVATION				
5-4702-0717	UTLITY IMPROVEMENTS-SEWER	<u>17,230</u>			
TOTAL PUBLIC FACILITIES & IMPROV		<u>270,935</u>	<u>279,032</u>	<u>290,801</u>	<u>253,627</u>

PUBLIC SERVICES:

5-4709-0520	MAGGIE'S HOUSE	6,482	10,000	8,000	12,309
5-4709-0535	AMIGOS DEL VALLE	5,004	5,000	8,000	-
5-4709-0536	CASA	7,276	15,000	8,000	12,309
5-4709-0539	SUNSHINE HAVEN, INC.				<u>12,309</u>
TOTAL PUBLIC SERVICES		<u>18,763</u>	<u>30,000</u>	<u>24,000</u>	<u>36,927</u>

TOTAL PUBLIC FACILITIES & SERVICES

<u>289,698</u>	<u>309,032</u>	<u>314,801</u>	<u>290,554</u>
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TOTAL CDBG ACTIVITIES

<u>348,791</u>	<u>386,229</u>	<u>393,501</u>	<u>363,193</u>
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CITY OF SAN BENITO
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	YEAR 19 2019-2020 ACTUAL	YEAR 20 2020-2021 ACTUAL	YEAR 21 2021-2022 BUDGET	YEAR 22 2022-2023 ADOPTED BUDGET
<u>SOURCES OF INCOME:</u>				
UTHSCH ADMINISTRATION	60,000	60,000	60,000	60,000
TOTAL SOURCES OF INCOME	60,000	60,000	60,000	60,000
<u>PERSONNEL SERVICES:</u>				
5-0022-0101 SALARIES-FULL TIME	32,577	33,431	34,434	36,531
5-0022-0103 OVERTIME	836	3,000	3,000	3,000
5-0022-0105 LONGEVITY	284	336	384	432
5-0022-0110 CONTRACT LABOR	2,707	927		
5-0022-0201 FICA	2,257	2,280	2,345	2,199
5-0022-0202 MEDICARE	528	533	548	514
5-0022-0203 T.M.R.S.	1,866	1,971	1,944	1,802
5-0022-0205 HEALTH INSURANCE	4,318	4,317	4,317	4,317
5-0022-0206 WORKERS COMPENSATION	136	151	155	145
5-0022-0207 UNEMPLOYMENT		270	270	1,454
TOTAL PERSONNEL SERVICES	45,508	47,216	47,397	50,395
<u>MATERIALS AND SUPPLIES:</u>				
5-0022-0301 OFFICE SUPPLIES	164	1,370	1,453	500
5-0022-0302 POSTAGE	2	25	25	25
TOTAL MATERIALS AND SUPPLIES	165	1,395	1,478	525
<u>CONTRACTED SERVICES:</u>				
5-0022-0402 COMMUNICATIONS	718	889	889	889
5-0022-0403 PROFESSIONAL SERVICES		200	200	200
5-0022-0409 PRINTING/FORMS/ADVERT		1,500	1,700	400
5-0022-0440 COMMUNITY OUTREACH	2,404	4,500	4,500	3,791
TOTAL CONTRACTED SERVICES	3,122	7,089	7,289	5,280
<u>OTHER EXPENSES:</u>				
5-0022-0502 TRAVEL/TRAINING/PERDIEM	125	500	800	800
5-0022-0509 COMPUTER HARDWARE	449	500	500	500
5-0022-0512 EMPLOYEE EXPENSES	496	300	500	500
5-0022-0556 EXPEND/SAFETY/HEALTH EQUIP	2,525	3,000	2,036	2,000
TOTAL OTHER EXPENSES	3,594	4,300	3,836	3,800
TOTAL UT HEALTH ACTIVITIES	52,390	60,000	60,000	60,000



**CITY OF SAN BENITO
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	YEAR 21 2022-2023 ADOPTED BUDGET
<u>BEGINNING FUND BALANCE</u>	259,552	338,396	351,908	388,293
REVENUES				
<u>PROPERTY TAXES:</u>				
4-1001 CURRENT PROPERTY TAX	472,294	528,197	574,197	621,168
4-1003 DELINQUENT TAX REVENUE	20,766	40,995	20,000	30,000
4-1005 PENALTY & INTEREST-DEL.TAX	14,051	17,234	15,000	15,000
4-1006 DISCOUNT IN TAXES	<u>(15,790)</u>	<u>(11,622)</u>	<u>(10,500)</u>	<u>(15,000)</u>
TOTAL PROPERTY TAXES	<u>491,322</u>	<u>574,804</u>	<u>598,697</u>	<u>651,168</u>
<u>INTEREST EARNINGS:</u>				
4-2201 INTEREST - TX POOL	12	3	50	
4-2202 INTEREST - NOW ACCOUNT	5,060	886	3,000	6,000
4-2202 INTEREST - TX REGIONAL	<u>433</u>			
TOTAL INTEREST EARNINGS	<u>5,505</u>	<u>889</u>	<u>3,050</u>	<u>6,000</u>
TOTAL REVENUES	<u>496,826</u>	<u>575,693</u>	<u>601,747</u>	<u>657,168</u>
EXPENDITURES				
<u>OTHER FINANCING USES:</u>				
5-0710-0801 DEBT SERVICE - PRINCIPAL	293,162	457,239	457,239	651,894
5-0710-0802 DEBT SERVICE - INTEREST	123,570	104,442	106,623	117,196
5-0710-0803 PAYING AGENT FEES	<u>1,250</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER FINANCING USES	<u>417,982</u>	<u>562,181</u>	<u>565,362</u>	<u>770,590</u>
TOTAL EXPENDITURES	<u>417,982</u>	<u>562,181</u>	<u>565,362</u>	<u>770,590</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>78,844</u>	<u>13,512</u>	<u>36,385</u>	<u>(113,422)</u>
ENDING FUND BALANCE	<u>338,396</u>	<u>351,908</u>	<u>388,293</u>	<u>274,870</u>



**CITY OF SAN BENITO
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	YEAR 21 2022-2023 ADOPTED BUDGET
<u>BEGINNING FUND BALANCE</u>	498,694	494,544	541,859	511,756
REVENUES				
<u>HOTEL/MOTEL OCCUPANCY TAX:</u>				
4-1207 OCCUPANCY TAX	79,857	87,126	70,000	85,000
TOTAL PROPERTY TAXES	79,857	87,126	70,000	85,000
<u>INTEREST EARNINGS:</u>				
4-2202 INTEREST - FCB	1,452	236	3,000	600
4-2203 INTEREST-EASTWEST	1,612	3,993	2,000	-
4-2204 INTEREST-SOUTHSIDE	6,667	6,868		-
4-2205 INTEREST-TX REGIONAL			500	800
TOTAL INTEREST EARNINGS	433	11,097	5,500	1,400
TOTAL REVENUES	80,290	98,223	75,500	86,400
EXPENDITURES				
TOTAL CULTURAL ARTS	84,440	22,204	67,056	66,180
TOTAL VISITOR CENTER		28,705	38,547	36,531
	84,440	50,909	105,603	102,711
TOTAL EXPENDITURES	84,440	50,909	105,603	102,711
REVENUES OVER (UNDER) EXPENDITURES	(4,150)	47,315	(30,103)	(16,311)
ENDING FUND BALANCE	494,544	541,859	511,756	495,445



**CITY OF SAN BENITO
CULTURAL ARTS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0550-0101 SALARIES-FULL TIME				
5-0550-0103 OVERTIME				
5-0550-0105 LONGEVITY				
TOTAL PERSONNEL SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>BENEFITS:</u>				
5-0550-0201 FICA				
5-0550-0202 MEDICARE				
5-0550-0203 T.M.R.S.				
5-0550-0205 HEALTH INSURANCE				
5-0550-0206 WORKERS COMPENSATION				
5-0550-0207 UNEMPLOYMENT				
TOTAL BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0550-0301 OFFICE SUPPLIES	619	1,000	1,000	500
5-0550-0302 POSTAGE	135	500	500	500
5-0550-0384 OFFICE FIXTURES/EQUIP	<u>425</u>	<u>2,200</u>	<u>2,200</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES	<u>1,179</u>	<u>3,700</u>	<u>3,700</u>	<u>3,000</u>
<u>CONTRACTED SERVICES:</u>				
5-0550-0401 UTILITIES	12,829	10,000	10,000	10,000
5-0550-0402 COMMUNICATIONS	2,513	2,100	2,100	2,000
5-0550-0403 LEGAL & PROFESSIONAL SERV	63	3,500	3,500	3,500
5-0550-0409 ADVERTISING & PROMOTIONS	4,271	10,000	10,000	10,000
5-0550-0410 PRINTING/FORMS/NOTICES	478	1,100	1,100	1,000
5-0550-0415 CULTURAL ARTS PROGRAM	804	10,000	30,000	30,000
5-0550-0416 WEBSITE	<u>-</u>	<u>260</u>	<u>260</u>	<u>250</u>
TOTAL CONTRACTED SERVICES	<u>20,958</u>	<u>36,960</u>	<u>56,960</u>	<u>56,750</u>
<u>OTHER EXPENSES:</u>				
5-0550-0501 DUES/SUBS/MEMBERSHIPS	60	140	140	180
5-0550-0502 TRAVEL/TRAINING/PERDIEM	6	5,000	5,000	5,000
5-0550-0512 EMPLOYEE EXPENSES		256	256	250
5-0550-0523 MEETING EXPENSES		1,000	1,000	1,000
5-0550-0531 TOURISM PROMOTION				
5-0550-0560 MISC EXPENSES-CITY EVENTS				
TOTAL OTHER EXPENSES	<u>66</u>	<u>6,396</u>	<u>6,396</u>	<u>6,430</u>
TOTAL CULTURAL ARTS	<u>22,204</u>	<u>47,056</u>	<u>67,056</u>	<u>66,180</u>



**CITY OF SAN BENITO
VISITOR CENTER
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020</u> <u>ACTUAL</u>	<u>2020-2021</u> <u>ACTUAL</u>	<u>2021-2022</u> <u>BUDGET</u>	<u>2022-2023</u> <u>ADOPTED</u> <u>BUDGET</u>
<u>PERSONNEL SERVICES:</u>				
5-0560-0101 SALARIES-FULL TIME	21,691	22,067	21,424	22,067
5-0560-0103 OVERTIME	468	500	500	515
5-0560-0105 LONGEVITY	<u>23</u>	<u>96</u>	<u>48</u>	<u>48</u>
TOTAL PERSONNEL SERVICES	<u>22,182</u>	<u>22,663</u>	<u>21,972</u>	<u>22,630</u>
<u>BENEFITS:</u>				
5-0560-0201 FICA	1,094	1,405	1,362	1,402
5-0560-0202 MEDICARE	256	329	319	328
5-0560-0203 T.M.R.S.	985	1,215	1,129	1,162
5-0560-0205 HEALTH INSURANCE	3,982	4,317	4,317	4,317
5-0560-0206 WORKERS COMPENSATION	158	122	118	122
5-0560-0207 UNEMPLOYMENT		<u>270</u>	<u>270</u>	<u>270</u>
TOTAL BENEFITS	<u>6,475</u>	<u>7,658</u>	<u>7,515</u>	<u>7,602</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0560-0301 OFFICE SUPPLIES		500	500	500
5-0560-0302 POSTAGE	<u>48</u>	<u>500</u>	<u>500</u>	<u>200</u>
TOTAL MATERIALS AND SUPPLIES	<u>48</u>	<u>1,000</u>	<u>1,000</u>	<u>700</u>
<u>CONTRACTED SERVICES:</u>				
5-0560-0409 ADVERTISING & PROMOTIONS		4,000	4,000	2,000
5-0560-0410 PRINTING/FORMS/NOTICES		<u>100</u>	<u>100</u>	<u>100</u>
TOTAL CONTRACTED SERVICES	<u>-</u>	<u>4,100</u>	<u>4,100</u>	<u>2,100</u>
<u>OTHER EXPENSES:</u>				
5-0560-0501 DUES/SUBS/MEMBERSHIPS		1,960	1,960	1,500
5-0560-0502 TRAVEL/TRAINING/PERDIEM		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER EXPENSES	<u>-</u>	<u>3,960</u>	<u>3,960</u>	<u>3,500</u>
TOTAL VISITOR CENTER	<u>28,705</u>	<u>39,381</u>	<u>38,547</u>	<u>36,531</u>



**CITY OF SAN BENITO
ECONOMIC DEVELOPMENT CORPORATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	YEAR 21 2022-2023 ADOPTED BUDGET
<u>BEGINNING FUND BALANCE</u>	338,349	733,876	874,055	874,556
REVENUES				
NON-PROPERTY TAX	1,420,815	1,105,137	1,149,609	1,219,102
FEES AND CHARGES	-	-	-	-
INTEREST	11,170	5,000	15,000	18,000
MISCELLANEOUS REVENUE	695	-	-	-
OTHER FINANCING SOURCES	-	303,216	76,889	86,992
TOTAL REVENUE	<u>1,432,680</u>	<u>1,413,353</u>	<u>1,241,498</u>	<u>1,324,094</u>
EXPENDITURES				
PERSONNEL SERVICES	120,651	142,400	174,600	174,600
BENEFITS	19,735	24,271	29,358	29,358
MATERIALS AND SUPPLIES	7,228	5,132	5,412	5,412
CONTRACTED SERVICES	127,566	154,784	193,428	216,634
OTHER EXPENSES	28,652	66,605	73,382	93,382
CAPITAL OUTLAY	82,858	78,433	70,970	82,620
OTHER FINANCING USES	494,511	467,049	344,659	344,796
PROJECTS FROM OPERATIONS	153,324	329,000	342,889	349,992
BOARD EXPENSES	2,627	5,500	6,300	27,300
TOTAL EXPENDITURES	<u>1,037,152</u>	<u>1,273,174</u>	<u>1,240,998</u>	<u>1,324,094</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>395,527</u>	<u>140,179</u>	<u>500</u>	<u>-</u>
ENDING FUND BALANCE	<u>733,876</u>	<u>874,055</u>	<u>874,556</u>	<u>874,556</u>



**CITY OF SAN BENITO
ECONOMIC DEVELOPMENT CORPORATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>2019-2020 ACTUAL</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 ADOPTED BUDGET</u>
<u>NON-PROPERTY TAXES:</u>				
4-1202 SALES TAX REVENUE	1,420,815	1,105,137	1,149,609	1,219,102
TOTAL NON-PROPERTY TAXES	1,420,815	1,105,137	1,149,609	1,219,102
<u>FEES AND CHARGES:</u>				
4-1826 RENTAL INCOME	-	-	-	-
TOTAL FEES AND CHARGES	-	-	-	-
<u>INTEREST:</u>				
4-2202 INTEREST-NOW ACCOUNT	11,170	5,000		18,000
4-2203 INTEREST-SOUTHSIDE				
4-2204 INTEREST-GREENBANK				
4-2206 INTEREST-EASTWEST				
4-2210 INTEREST-TX REGIONAL BANK			15,000	
TOTAL INTEREST	11,170	5,000	15,000	18,000
<u>MISCELLANEOUS REVENUE:</u>				
4-2405 MISCELLANEOUS REVENUE	695			
TOTAL MISCELLANEOUS REVENUE	695		-	-
<u>OTHER FINANCING SOURCES:</u>				
4-2601 OTHER FINANCING SOURCES		120,000	10,000	10,000
4-2601 EXPRESSWAY PROPERTY				12,000
4-2609 TRANSFER IN/FROM OTHER FUNDS		183,216	36,889	34,992
4-2730 GRANT PROCEEDS			30,000	30,000
TOTAL OTHER FINANCING SOURCES	-	303,216	76,889	86,992
TOTAL REVENUES	1,432,680	1,413,353	1,241,498	1,324,094



**CITY OF SAN BENITO
ECONOMIC DEVELOPMENT CORPORATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 ADOPTED BUDGET
<u>PERSONNEL SERVICES:</u>				
5-0101-0101 SALARIES-FULL TIME	107,531	127,400	161,400	161,400
5-0101-0103 OVERTIME				
5-0101-0105 LONGEVITY				
5-0101-0110 CONTRAC LABOR/INTERSHIP	<u>13,120</u>	<u>15,000</u>	<u>13,200</u>	<u>13,200</u>
TOTAL PERSONNEL SERVICES	<u>120,651</u>	<u>142,400</u>	<u>174,600</u>	<u>174,600</u>
<u>BENEFITS:</u>				
5-0101-0201 FICA	6,354	7,899	10,007	9,988
5-0101-0202 MEDICARE	908	1,847	2,341	2,336
5-0101-0203 I.R.A.	2,848	3,510	3,750	3,708
5-0101-0204 LIFE INS/SHORT TERM DIS	246	322	322	220
5-0101-0205 HEALTH/DENTAL INSURANCE	8,482	9,310	11,132	11,300
5-0101-0206 WORKERS COMPENSATION	327	573	726	726
5-0101-0207 UNEMPLOYMENT	<u>570</u>	<u>810</u>	<u>1,080</u>	<u>1,080</u>
TOTAL BENEFITS	<u>19,735</u>	<u>24,271</u>	<u>29,358</u>	<u>29,358</u>
<u>MATERIALS AND SUPPLIES:</u>				
5-0101-0301 OFFICE SUPPLIES	6,871	4,732	4,732	4,732
5-0101-0302 POSTAGE	203	200	480	480
5-0101-0303 BOOKS AND PERIODICALS	<u>154</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS AND SUPPLIES	<u>7,228</u>	<u>5,132</u>	<u>5,412</u>	<u>5,412</u>
<u>CONTRACTED SERVICES:</u>				
5-0101-0401 UTILITIES	7,959	10,200	8,400	8,400
5-0101-0402 COMMUNICATIONS	6,681	8,600	7,340	7,840
5-0101-0403 LEGAL & PROF SERVICES	766	17,500	25,500	25,500
5-0101-0405 AUDIT FEES	4,890	5,000	5,100	5,200
5-0101-0406 PROFESSIONAL SERVICES	6,954	17,684	15,388	25,394
5-0101-0407 ADVERTISING (PROMOTIONS)	28,015	25,000	30,300	45,300
5-0101-0410 PRINTING/FORMS/ADVERT				
5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	37,200	37,200
5-0101-0413 PERSONNEL SERVICES				
5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	16,800	14,400
5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	2,400	2,400
5-0101-0416 WEBMASTER-EDC WEB SITE				
5-0101-0417 BUSINESS DEVELP PROGRAM	1,500			
5-0101-0418 CEO SERVICES			45,000	45,000
5-0101-0440 COMMUNITY OUTREACH				
TOTAL CONTRACTED SERVICES	<u>127,566</u>	<u>154,784</u>	<u>193,428</u>	<u>216,634</u>

OTHER EXPENSES:

5-0101-0501	DUES/SUBS/MEMBERSHIPS	5,453	6,405	5,510	5,510
5-0101-0502	TRAVEL/TRAINING/PER DIEM	5,324	10,000	10,000	15,000
5-0101-0503	INSURANCE COST	15,273	35,700	43,572	43,572
5-0101-0504	MILEAGE				
5-0101-0512	WEARING APPAREL & DRY GO	345	500	1,000	1,000
5-0101-0529	PROSPECT VISITATION EXP		5,000	5,000	20,000
5-0101-0545	MACHINERY & EQUIP MAINT	2,257		8,300	8,300
5-0101-0546	MAINT-COPIER/PRINTER/FAX		9,000		
5-0101-0591	BUILDING INSURANCE				
TOTAL OTHER EXPENSES		<u>28,652</u>	<u>66,605</u>	<u>73,382</u>	<u>93,382</u>

CAPITAL OUTLAY:

5-0101-0709	BUILDING EXPENSE	70,778	71,893	61,930	73,580
5-0101-0710	OFFICE FURNITURE & EQUIP	5,770	3,000	3,000	3,000
5-0101-0715	MAINT-HARDWARE/SOFTWARE	<u>6,310</u>	<u>3,540</u>	<u>6,040</u>	<u>6,040</u>
TOTAL CAPITAL OUTLAY		<u>82,858</u>	<u>78,433</u>	<u>70,970</u>	<u>82,620</u>

OTHER FINANCING USES:

5-0101-0802	DEBT SERVICE INTEREST	46,848	38,624	100,815	100,953
5-0101-0803	PAYING AGENT'S FEES		79	79	79
5-0101-0806	POLICE BLDG-SERIES 2000	137,815			
5-0101-0811	CITY/EDC PROJECTS CO 2007	182,250	185,625		
5-0101-0812	2004 REFUND GOR SERIES 2013	62,597	64,684	65,727	65,727
5-0101-0814	SERIES 2019	65,000	65,000	65,000	65,000
5-0101-0815	2004 REFUND GOR SER		55,520	55,520	55,520
5-0101-0816	SERIES 2020 R		<u>57,517</u>	<u>57,517</u>	<u>57,517</u>
TOTAL OTHER FINANCING USES		<u>494,511</u>	<u>467,049</u>	<u>344,659</u>	<u>344,796</u>

PROJECTS FROM OPERATIONS:

5-0101-0901	FUTURE PROJECTS				
5-0101-0902	COVID-19 EMERGENCY RESP		50,000		
5-0101-0903	COMMUNITY BUILDING-PARKS IMP		45,000		
5-0101-0904	EDC PROJECTS-CHRISTMAS D		30,000	30,000	30,000
5-0101-0914	SMALL BUSINESS CENTER PROG.		10,000	10,000	10,000
5-0101-0915	BUSINESS INCENTIVES				
5-0101-0916	SMALL BUSINESS INVEST.PROG.	20,713	76,000	76,000	89,992
5-0101-0917	COMMUNITY BLDG-PARK SYST				
5-0101-0918	COMMUNITY EVENTS PARTNERS	29,611	60,000	66,889	60,000
5-0101-0919	COMMUNITY BUILDING-SIDEW	103,000	58,000		
5-0101-0921	DOWNTOWN DEVELOPMENT			<u>160,000</u>	<u>160,000</u>
TOTAL PROJECTS FROM OPERATIONS		<u>153,324</u>	<u>329,000</u>	<u>342,889</u>	<u>349,992</u>

EDC BOARD:

5-0102-0502	TRAVEL/TRAINING/PER DIEM	918	4,000	4,000	25,000
5-0102-0523	MEETING EXPENSES	1,710	1,500	2,300	2,300
5-0102-0530	ADVERTISING/BOARD EXP				
TOTAL EDC BOARD		<u>2,627</u>	<u>5,500</u>	<u>6,300</u>	<u>27,300</u>

TOTAL EXPENDITURES

<u>1,037,152</u>	<u>1,273,174</u>	<u>1,240,998</u>	<u>1,324,094</u>
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