

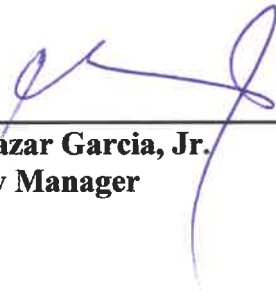
CITY OF RAYMONDVILLE, TEXAS

2022-2023 BUDGET

BUDGET CERTIFICATE

I, Eleazar Garcia, Jr., City Manager/Secretary, do hereby certify the following is the Fiscal Year 2022-2023 Proposed Budget for the City of Raymondville, Texas, and I have filed same on this the 10th day of August, 2022, as required by Chapter 102, Municipal Budget, Texas Local Government Code.

Certified this 10th day of August, 2022

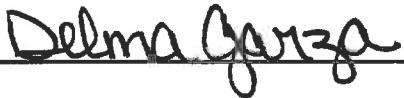


Eleazar Garcia, Jr.
City Manager

Proposed 2022-2023 City of Raymondville Budget is hereby received from City Manager, Eleazar Garcia, Jr., and is hereby certified as filed with the City Clerk of Raymondville, Texas, this 10th day of August, 2022, at 10:52am.

ATTEST:

Delma Garza, City Secretary

By: 

CITY OF RAYMONDVILLE

2022-2023 FISCAL YEAR

BUDGET

Filed Version

“This budget will raise more total property taxes than last year’s budget by \$ 80,066.49 or 4.8%.”

Gilbert Gonzales, Mayor
City Commissioners:
Clifton L. Smith
Chris Tamez
Edward Gonzales
Joel Garcia
Eleazar Garcia, Jr., City Manager
Delma Garza, City Secretary
Uvaldo Zamora, Chief of Police
Joel Soto, Public Works Director

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

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**City of Raymondville
 Department Budget Form
 For the Budget Year 2022-23**

TAX RATE COMPARISONS FOR 2021-2022 & 2022-2023

	2021-2022 Actual Tax Rate	2022-2023 Effective Tax Rate	2022-2023 Budget Tax Rate
General Fund	0.6814	0.6814	0.6814
Debt Service Fund	0.0898	0.0898	0.0898
Totals	0.7712	0.7712	0.7712

2022 Total Assessed Valuation: \$224,655,009

2021 Total Assessed Valuation: \$214,272,943

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

ESTIMATED REVENUE AND FUND BALANCES FOR 2022-2023 BUDGET

GENERAL FUND	2022-2023		
Current Taxes (less 90% Uncollect & No Discounts)	1,559,000		
Delinquent Taxes	160,000		
Penalty & Interest - Taxes	80,000		
Municipal Sales Tax Revenue (Including S.T.R.P.T.)	1,200,000		
Franchise Taxes	255,000		
License & Permits	25,000		
Fire Protection Revenue	100,000		
Garbage Fee Revenue	600,000		
Fines & Forfeits	40,000		
Interest Revenue	1,000		
Other Miscellaneous Revenue	150,000		
Interfund Transfers In (Development Corporation of Raymondville)	24,000		
Interfund Transfer In (Water and Sewer Funds)	200,000		
Total Estimated Revenue	4,394,000		
Total Estimated Unreserved Surplus Funds	500,000		
Total Estimated Revenue & Unreserved Surplus Funds	4,894,000		
WATER & SEWER FUNDS			
Water Revenue Billed	2,400,000		
Interest Income	5,000		
Sewer Revenue Billed	1,200,000		
Miscellaneous Revenue	20,000		
Total Estimated Revenue	3,625,000		
Total Estimated Unreserved Surplus Funds	600,000		
Total Estimated Revenue & Unreserved Surplus Funds	4,225,000		
OTHER SPECIAL REVENUE FUNDS			
Debt Service Fund Series 2014 Certificates of Obligation (PD & Sports Complex Project)	211,000		
Debt Service Fund Series 2014 Certificates of Obligation (TWDB Water Well & Plant Project)	171,000		
Debt Service Fund Series 2020 Certificates of Obligation (TWDB Water Tower/Fire Hydrant Project)	86,000		
Debt Service Fund Series 2012 Certificates of Obligation (Refunding 1998 & 2002 Series)	411,000		
Debt Service Fund Series 2018 Certificates of Obligation (Street Paving Project)	180,500		
Debt Service Fund Series 2010 Certificates of Obligation (TWDB Wastewater Project)	45,000		
Debt Service Fund Series 2021 Certificates of Obligation	11,000		
Debt Service Fund Series 2022 Certificates of Obligation	132,000		
Police Drug Seizure Fund	40,000		
Development Corporation of Raymondville, Inc.	907,474		
Hotel/Motel Tax Revenue Fund	138,523		
Special Capital Projects Fund	100,000		
Memorial Cemetery Trust Fund	230,000		
Total Estimated Revenue & Unreserved Surplus All Other Special Revenue Funds	2,663,497		
Total Estimated Revenue & Unreserved Surplus (All Funds)	11,782,497		

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

BUDGET EXPENSE COMPARISONS FOR 2021-22 AND 2022-23 FISCAL YEARS		
GENERAL FUND	<u>2021-2022</u>	<u>2022-2023</u>
City Commisison	136,814	136,929
Finance Department	480,957	490,166
Municipal Court	122,458	125,941
Elections Department	0	25,000
Legal Department	85,000	85,000
City Hall & Public Safety	266,448	276,734
Police Department	1,741,919	1,770,278
Fire Department	88,500	93,500
Street Department	756,814	754,809
Sanitation Department	590,000	630,000
Swimming Pool	51,728	54,728
Parks Department	204,736	178,945
Cemetery Department	90,226	91,470
Debt Service Retirement	210,000	180,500
Total General Fund Budget	<u>4,825,600</u>	<u>4,894,000</u>
WATER & SEWER FUND BUDGETS	<u>2021-2022</u>	<u>2022-2023</u>
Water Treatment Department	1,568,943	1,451,173
Water Distribution Department	595,860	561,818
Wastewater Collection Department	592,136	516,180
Wastewater Treatment Department	554,591	494,321
Water & Wastewater Administration	339,913	345,508
Water & Wastewater Debt Service Department	710,000	856,000
Total Water & Wastewater Budget	<u>4,361,443</u>	<u>4,225,000</u>
WATER & SEWER FUND BUDGETS	<u>2021-2022</u>	<u>2022-2023</u>
Debt Service Fund Series 2014 PD & Sports CO's	215,000	211,000
Debt Service Fund Series 2014 Certificates of Obligation	170,000	171,000
Debt Service Fund Series 2020 Certificates of Obligation	84,285	86,000
Debt Service Fund Series 2012 Certificates of Obligation	405,000	411,000
Debt Service Fund Series 2018 Certificates of Obligation	210,000	180,500
Debt Service Fund Series 2010 Certificates of Obligation	45,000	45,000
Debt Service Fund Series 2021 Certificates of Obligation	-	11,000
Debt Service Fund Series 2022 Certificates of Obligation	-	132,000
Police Drug Seizure Fund	50,000	40,000
Development Corporation of Raymondville, Inc.	904,834	907,474
Hotel/Motel Tax Revenue Fund	139,999	138,523
Special Capital Projects Fund	100,000	100,000
Memorial Cemetery Trust Fund	230,000	230,000
Total Other Special Revenue Funds	<u>2,554,118</u>	<u>2,663,497</u>
Total All Funds	<u>11,741,161</u>	<u>11,782,497</u>

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

SPECIAL FUNDS BUDGET

All new grants and special revenue funds which may be presented or awarded to the City of Raymondville during the 2022-2023 Fiscal Year will be approved by the Board of Commissioners of the City of Raymondville and will be budgeted at the time the grants or special revenue funds are committed to the City. Examples of such funds to be approved and budgeted upon acceptance are the TDHCA Grants and the Police Drug Seizure Funds.

All Capital Project Funds are budgeted on a project length basis and are formally adopted at inception.

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Finance Department								
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-11-101	Supervisory Wages	48,312	50,755	50,755	40,934	50,755	50,755	
4-11-102	Clerical/Office Wages	78,241	83,922	83,922	66,528	82,882	82,882	
4-11-103	Operational Wages							
4-11-104	Maintenance Wages							
4-11-112	Clerical Overtime		4,000	4,000		4,000	4,000	
4-11-113	Operational Overtime							
4-11-118	Unemployment Compensation		1,387	1,387		1,656	1,656	
4-11-119	Medicare (FICA) City	2,011	2,214	2,214	1,707	2,605	2,605	
4-11-120	FICA City Share	8,600	9,467	9,467	7,301	11,137	11,137	
4-11-121	TMRS City Share	3,090	1,852	1,852	2,606	3,657	3,657	
4-11-122	Group Health Insurance	25,007	29,040	29,040	23,778	36,000	36,000	
4-11-123	Worker's Compensation	711	795	795	578	950	950	
4-11-129	TMRS Supplement							
4-11-130	Allowances-Travel, Cloth & Phone	13,379	14,025	14,025	11,312	14,025	14,025	
4-11-211	Operating Supplies	60,544	65,000	65,000	45,150	65,000	65,000	
4-11-212	Postage	1,710	5,000	5,000	3,828	6,000	6,000	
4-11-221	Chemicals							
4-11-223	Raw Water							
4-11-231	Fuel & Oil							
4-11-280	Concession Supplies							
4-11-291	Animal Control Supplies							
4-11-312	Repairs & Maintenance	24,603	40,000	40,000	12,678	30,000	30,000	
4-11-410	Telephone Services	6,813	10,000	10,000	6,801	10,000	10,000	
4-11-412	Public Utilities							
4-11-421	Employee Training	30	2,000	2,000	478	2,000	2,000	
4-11-422	Meals & Travel	767	3,000	3,000	1,470	3,000	3,000	
4-11-424	Membership Dues	135	500	500	135	500	500	
4-11-425	Rents & Leases							
4-11-426	License & Permit Fees							
4-11-430	Insurance & Sureties	1,610	2,000	2,000	1,209	2,000	2,000	
4-11-440	Contracts & Legal (W. C. Tax Office)	44,358	52,000	52,000	47,718	65,000	65,000	
4-11-442	Consultant Services	8,960	15,000	15,000	4,800	10,000	10,000	
4-11-443	Independent Audit	9,000	9,000	9,000	9,000	9,000	9,000	
4-11-448	Boy's Club							
4-11-450	Amigos Del Valle							
4-11-463	Chamber of Commerce							
4-11-490	Trans Out Bonded Debt							
4-11-497	Cert. of Oblig. Principal							
4-11-498	Cert. of Oblig. Interest							
4-11-499	Contingency Account							
4-11-501	Machinery & Equipment		25,000	25,000	1,478	25,000	25,000	
4-11-510	Trans Out Home Project Fund 133		55,000	55,000	20,000	55,000	55,000	
4-11-600	Interest & Collect Fee							
Totals		337,881	480,957	480,957	309,489	490,166	490,166	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Police Department		Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct.	Description	Expend	Approved	Amended	To Date	Depart	Officer	By
No.		Prior Year	Budget	Budget	07-20-22	Request	Recomd	Board
4-20-101	Supervisory Wages	69,501	73,015	73,015	58,888	73,015	73,015	
4-20-102	Clerical/Office Wages	239,159	241,187	241,187	200,713	243,273	243,273	
4-20-103	Operational Wages	457,659	709,177	709,177	481,566	710,677	710,677	
4-20-104	Maintenance Wages							
4-20-112	Clerical Overtime	5,146	10,000	10,000	8,670			
4-20-113	Operational Overtime	75,744	40,000	40,000	80,832	50,000	50,000	
4-20-118	Unemployment Compensation		10,734	10,734	0	10,770	10,770	
4-20-119	Medicare (FICA) City	13,540	15,741	15,741	12,092	15,793	15,793	
4-20-120	FICA City Share	57,893	67,306	67,306	51,703	67,528	67,528	
4-20-121	TMRS City Share	21,548	13,720	13,720	19,212	23,110	23,110	
4-20-122	Group Health Insurance	142,771	174,240	174,240	136,754	172,800	172,800	
4-20-123	Worker's Compensation	15,403	52,935	52,935	12,297	53,113	53,113	
4-20-129	TMRS Supplement							
4-20-130	Allowances-Travel, Cloth & Phone	11,776	12,200	12,200	10,303	12,200	12,200	
4-20-131	Certification Allowance (12 X \$500)							
4-20-211	Operating Supplies	58,127	55,000	55,000	33,889	50,000	50,000	
4-20-221	Chemicals							
4-20-223	Raw Water							
4-20-231	Fuel & Oil	22,313	25,000	25,000	29,588	35,000	35,000	
4-20-291	Animal Control Supplies	6,687	7,000	7,000	6,189	10,000	10,000	
4-20-295	Uniforms	19,999	20,000	20,000	14,201	20,000	20,000	
4-20-312	Repairs & Maintenance	104,336	90,000	90,000	81,727	90,000	90,000	
4-20-410	Telephone Services	23,617	35,000	35,000	15,507	30,000	30,000	
4-20-412	Public Utilities							
4-20-421	Employee Training	2,219	5,000	5,000	6,775	6,000	6,000	
4-20-422	Meals & Travel	1,769	6,000	6,000	5,694	6,000	6,000	
4-20-424	Membership Dues							
4-20-425	Rents & Leases							
4-20-426	License & Permit Fees							
4-20-430	Insurance & Sureties	28,422	30,000	30,000	28,123	38,000	38,000	
4-20-440	Inmate Housing Fees		1,000	1,000		1,000	1,000	
4-20-447	Physicals & Evaluations	45	2,000	2,000	780	2,000	2,000	
4-20-443	Independent Audit							
4-20-448	Boy's Club							
4-20-450	Amigos Del Valle							
4-20-463	Chamber of Commerce							
4-20-490	Trans Out For Grants							
4-20-497	Cert. of Oblig. Principal							
4-20-498	Cert. of Oblig. Interest							
4-20-499	Contingency Account							
4-20-501	Machinery & Equipment		45,665	45,665	94,782	50,000	50,000	
4-20-600	Interest & Collect Fee							
4-20-601	Matching Transfer for Grants							
Totals		1,377,674	1,741,920	1,741,920	1,390,285	1,770,278	1,770,278	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: City Street Department								
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-30-101	Supervisory Wages	18,619	20,352	20,352	16,398	20,352	20,352	
4-30-102	Clerical/Office Wages							
4-30-103	Operational Wages	178,430	249,844	249,844	132,952	247,950	247,950	
4-30-104	Maintenance Wages							
4-30-112	Clerical Overtime	5,831	8,000	8,000	4,318	8,000	8,000	
4-30-113	Operational Overtime							
4-30-118	Unemployment Compensation	1,887	2,782	2,782	0	2,763	2,763	
4-30-119	Medicare (FICA) City	2,936	4,051	4,051	2,228	4,024	4,024	
4-30-120	FICA City Share	12,554	17,323	17,323	9,527	17,205	17,205	
4-30-121	TMRS City Share	4,675	3,715	3,715	3,554	6,133	6,133	
4-30-122	Group Health Insurance	72,326	94,380	94,380	58,388	93,600	93,600	
4-30-123	Worker's Compensation	8,476	38,191	38,191	7,818	37,929	37,929	
4-30-129	TMRS Supplement							
4-30-130	Vehicle Allowance					1,200	1,200	
4-30-211	Operating Supplies	7,216	15,000	15,000	5,201	10,000	10,000	
4-30-212	Postage							
4-30-221	Chemicals							
4-30-223	Raw Water							
4-30-231	Fuel & Oil	13,239	15,000	15,000	12,676	15,000	15,000	
4-30-280	Concession Supplies							
4-30-291	Animal Control Supplies							
4-30-312	Repairs & Maintenance	88,473	125,000	125,000	125,913	150,000	150,000	
4-30-410	Telephone Services							
4-30-412	Public Utilities	56,822	65,000	65,000	44,113	65,000	65,000	
4-30-421	Employee Training							
4-30-422	Meals & Travel							
4-30-424	Membership Dues							
4-30-425	Rents & Leases							
4-30-426	License & Permit Fees							
4-30-430	Insurance & Sureties	3,968	6,000	6,000	4,516	6,000	6,000	
4-30-440	Contracts & Legal (Drainage DLIS)	47,459	50,000	50,000	17,683	50,000	50,000	
4-30-442	Consultant Services							
4-30-443	Independent Audit							
4-30-448	Boy's Club							
4-30-450	Amigos Del Valle							
4-30-463	Chamber of Commerce							
4-30-490	Trans Out Bonded Debt							
4-30-497	Cert. of Oblig. Principal							
4-30-498	Cert. of Oblig. Interest							
4-30-499	Contingency Account							
4-30-501	Machinery & Equipment	55,500	10,000	10,000		10,000	10,000	
4-30-506	Street Improvements		30,976	30,976		9,652	9,652	
4-30-506	Transfer Out to Capital Projects							
Totals		578,411	755,614	755,614	445,285	754,809	754,809	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Debt Service 2014-15 Series PD & Sports Complex		Actual	2021-22	2021-22	Expenses	Budget	Approved	
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal	120,000	125,000	125,000	125,000	130,000	130,000	
4-00-498	Cert. of Oblig. Interest	81,906	90,000	90,000	39,831	81,000	81,000	
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction							
4-00-653	Engineering Services							
Totals		201,906	215,000	215,000	164,831	211,000	211,000	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Debt Service Fund Series 2020 Certificates of Obligation Fund		Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal	70,000	70,000	65,000	75,000	75,000	75,000	
4-00-498	Cert. of Oblig. Interest	9,465	14,000	19,285	5,008	11,000	11,000	
4-00-650	Cost of Issuance							
4-00-651	Park Improvements							
4-00-652	PD Building Improvements							
4-00-653	Engineering Services PD Project							
4-00-654	Engineering Services Park Project							
Totals		79,465	84,000	84,285	80,008	86,000	86,000	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Debt Service Fund Series 2012 Certificates of Obligation		Actual	2021-22	2021-22	Expenses	Budget	Approved	
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies							
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal	320,000	330,000	330,000	330,000	345,000	345,000	
4-99-498	Cert. of Oblig. Interest	79,315	75,000	75,000	37,338	66,000	66,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
Totals		399,315	405,000	405,000	367,338	411,000	411,000	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Debt Service Fund Series 2018 Certificates of Obligation Paving Project								
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	Approved By Board
4-99-101	Supervisory Wages							
4-99-102	Clerical/Office Wages							
4-99-103	Operational Wages							
4-99-104	Maintenance Wages							
4-99-112	Clerical Overtime							
4-99-113	Operational Overtime							
4-99-118	Unemployment Compensation							
4-99-119	Medicare (FICA) City							
4-99-120	FICA City Share							
4-99-121	TMRS City Share							
4-99-122	Group Health Insurance							
4-99-123	Worker's Compensation							
4-99-129	TMRS Supplement							
4-99-130	Vehicle Allowance							
4-99-211	Operating Supplies		500	500		500	500	
4-99-212	Postage							
4-99-221	Chemicals							
4-99-223	Raw Water							
4-99-231	Fuel & Oil							
4-99-280	Concession Supplies							
4-99-291	Animal Control Supplies							
4-99-312	Repairs & Maintenance							
4-99-410	Telephone Services							
4-99-412	Public Utilities							
4-99-421	Employee Training							
4-99-422	Meals & Travel							
4-99-424	Membership Dues							
4-99-425	Rents & Leases							
4-99-426	License & Permit Fees							
4-99-430	Insurance & Sureties							
4-99-440	Contracts & Legal							
4-99-442	Consultant Services							
4-99-443	Independent Audit							
4-99-448	Boy's Club							
4-99-450	Amigos Del Valle							
4-99-463	Chamber of Commerce							
4-99-490	Trans Out Bonded Debt							
4-99-497	Cert. of Oblig. Principal	95,000	134,500	134,500	100,000	105,000	105,000	
4-99-498	Cert. of Oblig. Interest	76,425	75,000	75,000	36,602	75,000	75,000	
4-99-499	Contingency Account							
4-99-501	Machinery & Equipment							
4-99-600	Interest & Collect Fee							
Totals		171,425	210,000	210,000	136,602	180,500	180,500	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Development Corporation of Raymondville, Inc. Operating Budget								Approved
Acct. No.	Description	Actual Expend Prior Year	2021-22 Approved Budget	2021-22 Amended Budget	Expenses To Date 07-20-22	Depart Request	Budget Officer Recomd	By Board
4-16-101	Supervisory Wages	42,753	43,758	43,758	36,975	43,758	43,758	
4-16-102	Clerical/Office Wages	9,432	21,287	21,287	0	21,287	21,287	
4-16-103	Operational Wages							
4-16-104	Maintenance Wages							
4-16-112	Clerical Overtime							
4-16-113	Operational Overtime							
4-16-118	Unemployment Compensation		650	650		650	650	
4-16-119	Medicare (FICA) City	765	952	952	543	952	952	
4-16-120	FICA City Share	3,273	4,072	4,072	2,323	4,072	4,072	
4-16-121	TMRS City Share	1,197	807	807	854	1,398	1,398	
4-16-122	Group Health Insurance	10,417	14,520	14,520	5,945	14,400	14,400	
4-16-123	Worker's Compensation	390	342	342	325	375	375	
4-16-129	TMRS Supplement							
4-16-130	Allowances (Travel/Phone)	600	600	600	485	630	630	
4-16-211	Operating Supplies	19,027	30,000	30,000	22,738	30,000	30,000	
4-16-212	Postage							
4-16-221	Chemicals							
4-16-223	Raw Water							
4-16-231	Fuel & Oil							
4-16-280	Concession Supplies							
4-16-291	Animal Control Supplies							
4-16-312	Repairs & Maintenance							
4-16-401	Economic Development Promote	948	20,000	20,000	1,548	20,000	20,000	
4-16-403	Reserved for Econ Development	50,000	313,782	313,782	97,011	319,950	319,950	
4-16-421	Employee Training		2,000	2,000		2,000	2,000	
4-16-422	Meals & Travel	741	3,000	3,000	80	3,000	3,000	
4-16-424	Membership Dues							
4-16-425	Rents & Leases	24,000	24,000	24,000		24,000	24,000	
4-16-426	License & Permit Fees							
4-16-430	Insurance & Sureties							
4-16-440	Contracts & Legal	97	10,000	10,000		10,000	10,000	
4-16-442	Consultant Services		10,000	10,000		10,000	10,000	
4-16-443	Independent Audit							
4-16-445	Professional Services	9,225	10,000	10,000	26,360	10,000	10,000	
4-16-450	Amigos Del Valle							
4-16-463	Chamber of Commerce							
4-16-490	Trans Out Bonded Debt							
4-16-497	Cert. of Oblig. Principal							
4-16-498	Cert. of Oblig. Interest							
4-16-499	Contingency Account							
4-16-501	Capital Improvements	120,413	180,000	180,000	118,696	180,000	180,000	
4-99-191	Trans Out to Sidewalk FD 191							
4-99-193	Trans Out to Planning FD 193							
4-99-810	Trans Out for Police Dept. I & S	200,000	215,000	215,000	214,000	211,000	211,000	
	Totals	493,278	904,770	904,770	527,883	907,474	907,474	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Special Capital Projects Fund		Actual	2021-22	2021-22	Expenses	Budget	Approved	
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-463	Chamber of Commerce							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment							
4-00-502	Water System Improvements							
4-00-503	Street Construction		100,000	100,000		100,000	100,000	
4-00-653	Engineering Services							
4-90-180	Transfer Out to FD 180							
Totals		0	100,000	100,000	0	100,000	100,000	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Memorial Cemetery Trust Fund		Actual	2021-22	2021-22	Expenses		Budget	Approved
Acct. No.	Description	Expend Prior Year	Approved Budget	Amended Budget	To Date 07-20-22	Depart Request	Officer Recomd	By Board
4-00-101	Supervisory Wages							
4-00-102	Clerical/Office Wages							
4-00-103	Operational Wages							
4-00-104	Maintenance Wages							
4-00-112	Clerical Overtime							
4-00-113	Operational Overtime							
4-00-118	Unemployment Compensation							
4-00-119	Medicare (FICA) City							
4-00-120	FICA City Share							
4-00-121	TMRS City Share							
4-00-122	Group Health Insurance							
4-00-123	Worker's Compensation							
4-00-129	TMRS Supplement							
4-00-130	Vehicle Allowance							
4-00-211	Operating Supplies							
4-00-212	Postage							
4-00-221	Chemicals							
4-00-223	Raw Water							
4-00-231	Fuel & Oil							
4-00-280	Concession Supplies							
4-00-291	Animal Control Supplies							
4-00-312	Repairs & Maintenance							
4-00-410	Telephone Services							
4-00-412	Public Utilities							
4-00-421	Employee Training							
4-00-422	Meals & Travel							
4-00-424	Membership Dues							
4-00-425	Rents & Leases							
4-00-426	License & Permit Fees							
4-00-430	Insurance & Sureties							
4-00-440	Contracts & Legal							
4-00-442	Engineering Services							
4-00-443	Independent Audit							
4-00-448	Boy's Club							
4-00-450	Amigos Del Valle							
4-00-490	Trans Out Bonded Debt							
4-00-497	Cert. of Oblig. Principal							
4-00-498	Cert. of Oblig. Interest							
4-00-501	Machinery & Equipment		20,000	20,000		20,000	20,000	
4-00-502	Water System Improvements							
4-00-503	Street Construction		180,000	180,000		180,000	180,000	
4-00-653	Engineering Services		30,000	30,000		30,000	30,000	
	Totals	0	230,000	230,000	0	230,000	230,000	0

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Finance Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Eleazar Garcia, Jr.	City Mgr.	50,754.65	50,754.65	3,882.73	1,091.22	7,200.00	507.55	292.55	63,728.70
Delma Garza	City Sec.	22,309.41	22,309.41	1,706.67	479.65	7,200.00	223.09	128.59	32,047.42
Diana Chavez	Pay/AP Clerk	32,601.18	32,601.18	2,493.99	700.93	7,200.00	326.01	187.91	43,510.02
Jasmine Martinez	Per/Pay Clerk	27,971.31	27,971.31	2,139.81	601.38	7,200.00	279.71	161.23	38,353.44
Brenda Ledesma	Per/Pay Clerk	27,971.31	27,971.31	2,139.81	601.38	7,200.00	279.71	161.23	38,353.44
Subtotal Salary		161,607.86	161,607.86	12,363.00	3,474.57	36,000.00	1,616.08	931.51	215,993.02
Overtime		4,000.00	4,000.00	306.00	182.30	0.00	40.00	18.44	4,546.74
Travel Allowance:									
Eleazar Garcia, Jr.	City Mgr.	7,896.69	7,896.69	604.10					8,500.79
Delma Garza	City Sec.	5,527.86	5,527.86	422.88					5,950.74
Phone Allowance:									
Eleazar Garcia, Jr.	City Mgr.	600.00	600.00	45.90					645.90
Subtotal Allowances		14,024.55	14,024.55	1,072.88		0.00	0.00	0.00	15,097.43
Totals		179,632.41	179,632.41	13,741.88	3,656.87	36,000.00	1,656.08	949.95	235,637.19

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Municipal Court

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Felicita Gutierrez	City Judge	39,805.07	39,805.07	3,045.09	855.81	7,200.00	398.05	229.44	51,533.45
Belinda Villarreal	Court Clerk	26,443.46	26,443.46	2,022.92	568.53	7,200.00	264.43	152.42	36,651.77
Subtotal Salary		66,248.53	66,248.53	5,068.01	1,424.34	14,400.00	662.49	381.86	88,185.23
Travel Allowance:									
Felicita Gutierrez	City Judge	7,297.51	7,297.51	558.26					7,855.77
Totals		73,546.04	73,546.04	5,626.27	1,424.34	14,400.00	662.49	381.86	96,041.00

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Police Department									
Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Uvaldo Zamora	Police Chief	73,014.84	73,014.84	5,585.64	1,569.82	7,200.00	730.15	3,634.68	91,735.12
Thomas Gomez	Detective Sgt	50,173.38	50,173.38	3,838.26	1,078.73	7,200.00	501.73	2,497.63	65,289.74
Denise Ledesma	Detective	50,100.88	50,100.88	3,832.72	1,077.17	7,200.00	501.01	2,494.02	65,205.80
Robert Castro	Detective	50,100.88	50,100.88	3,832.72	1,077.17	7,200.00	501.01	2,494.02	65,205.80
Ramon Cruz	Narcotics	48,020.88	48,020.88	3,673.60	1,032.45	7,200.00	480.21	2,390.48	62,797.61
Jacob Rodriguez	CVL	45,317.66	45,317.66	3,466.80	974.33	7,200.00	453.18	2,255.91	59,667.88
Cesar Sepuvleda	Patrol Sgt.	49,608.00	49,608.00	3,795.01	1,066.57	7,200.00	496.08	2,469.49	64,635.15
	Corp.	48,573.03	48,573.03	3,715.84	1,044.32	7,200.00	485.73	2,417.97	63,436.88
Javier Arriaga	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Araseli Guerrero	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Melissa Sanchez	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Fernando Murad	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Ramon Juarez	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Jason Garcia	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Andres Maldonado	Officer	43,159.78	47,397.77	3,625.93	1,019.05	7,200.00	473.98	2,359.46	62,076.19
Jonathan Melendez	Officer	43,159.78	45,317.77	3,466.81	974.33	7,200.00	453.18	2,255.92	59,668.01
Alaysia Lara	Records Clk	24,680.57	24,680.57	1,888.06	530.63	7,200.00	246.81	1,228.60	35,774.67
Noemi Garza	Comm Supr.	33,541.39	33,541.39	2,565.92	721.14	7,200.00	335.41	1,669.69	46,033.55
	Comm Off.	30,674.42	30,674.42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Rosa Suacedo	Comm Off.	30,674.42	30,674.42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Robuel Estrada	Comm Off.	32,760.00	32,760.00	2,506.14	704.34	7,200.00	327.60	1,630.79	45,128.87
Anica Garcia	Comm Off.	30,674.42	30,674.42	2,346.59	659.50	7,200.00	306.74	1,526.97	42,714.23
Joseph Ortiz	Animal Contr	32,766.38	32,766.38	2,506.63	704.48	7,200.00	327.66	1,631.11	45,136.26
Virginia Torres	Office Sec.	27,501.20	27,501.20	2,103.84	591.28	7,200.00	275.01	1,369.01	39,040.34
Subtotal Salary		1,003,460.59	1,026,964.51	78,562.79	22,079.74	172,800.00	10,269.65	51,122.29	1,361,798.97
Police Officer Reserves	Reserves								0.00
Overtime		50,000.00	50,000.00	3,825.00	1,030.00	0.00	500.00	1,991.20	57,346.20
Travel Allowance:									
Uvaldo Zamora	Police Chief	8,799.50	8,799.50	673.16					9,472.66
Phone Allowance:									
Uvaldo Zamora	Police Chief	600.00	600.00	45.90					645.90
Clothing Allowance:									
Uvaldo Zamora	Police Chief	700.00	700.00	53.55					753.55
Thomas Gomez	Detective	700.00	700.00	53.55					753.55
Denise Ledesma	Detective	700.00	700.00	53.55					753.55
Robert Castro	Detective	700.00	700.00	53.55					753.55
Subtotal Allowances		12,199.50	12,199.50	933.26					13,132.76
Totals		1,065,660.09	1,089,164.01	83,321.05	23,109.74	172,800.00	10,769.65	53,113.49	1,432,277.93

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Street Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Joel Soto	Pub Work Dir	20,352.37	20,352.37	1,556.96	437.58	7,200.00	203.52	2,810.13	32,560.56
Andres Chavez	Supervisor	28,828.80	28,828.80	2,205.40	619.82	7,200.00	288.29	3,980.51	43,122.82
Jorge Galvan	Vactor Trk	23,393.37	23,393.37	1,789.59	502.96	7,200.00	233.93	3,230.02	36,349.87
Ronnie Lopez	Street Crew	21,153.60	21,153.60	1,618.25	454.80	7,200.00	211.54	2,920.76	33,558.95
Luis Aguilar	Street Crew	17,908.80	17,908.80	1,370.02	385.04	7,200.00	179.09	2,472.74	29,515.69
Mauricio Martinez	Street Crew	18,804.24	18,804.24	1,438.52	404.29	7,200.00	188.04	2,596.38	30,631.47
	Tractor Opr	21,977.46	21,977.46	1,681.28	472.52	7,200.00	219.77	3,034.52	34,585.54
Catalino Nieto	Street Crew	25,432.06	25,432.06	1,945.55	546.79	7,200.00	254.32	3,511.51	38,890.23
	Street Crew	17,909.00	17,909.00	1,370.04	385.04	7,200.00	179.09	2,472.77	29,515.94
Agustin Ramirez	Street Crew	18,804.24	18,804.24	1,438.52	404.29	7,200.00	188.04	2,596.38	30,631.47
Manuel Ayala	Part-Time	19,656.00	19,656.00	1,503.68	422.60	7,200.00	196.56	2,713.98	31,692.83
	Part-Time	17,041.34	17,041.34	1,303.66	366.39	7,200.00	170.41	2,352.97	28,434.77
	Part-Time	17,041.34	17,041.34	1,303.66	366.39	7,200.00	170.41	2,352.97	28,434.77
Subtotal Salary:		268,302.62	268,302.62	20,525.15	5,768.51	93,600.00	2,683.03	37,045.62	427,924.92
Overtime		8,000.00	8,000.00	612.00	364.60	0.00	80.00	883.67	9,940.27
Clothing Allowance:									
Joel Soto	Pub Work Dir	1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.80
Subtotal Allowances:		1,200.00	1,200.00	91.80	0.00	0.00	0.00		1,291.80
Totals		277,502.62	277,502.62	21,228.95	6,133.11	93,600.00	2,763.03	37,929.29	439,157.00

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Water Distribution Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
Joel Soto	Director	20,352.37	20,352.37	1,556.96	437.58		203.52	1,325.08	23,875.51
Andres Chavez	Supervisor	28,828.80	28,828.80	2,205.40	619.82	7,200.00	288.29	1,876.96	41,019.27
Rodolfo G. Torres	Crew Leader	37,957.92	37,957.92	2,903.78	816.10	7,200.00	379.58	2,471.33	51,728.70
Edward Ramirez	Equip Oper	23,393.37	23,393.37	1,789.59	502.96	7,200.00	233.93	1,523.07	34,642.93
Jose Paredes III	Serviceman I	21,153.60	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
Urbano Aguilar	Serviceman I	21,154.77	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
	Serviceman I	21,154.77	21,154.77	1,618.34	454.83	7,200.00	211.55	1,377.32	32,016.81
Robert Rodriguez	Serviceman I	20,147.40	20,147.40	1,541.28	433.17	7,200.00	201.47	1,311.74	30,835.06
Joel Garcia	Serviceman I	20,147.40	20,147.40	1,541.28	433.17	7,200.00	201.47	1,311.74	30,835.06
Jose Ramirez	M/RPartTime	22,118.49	22,118.49	1,692.06	475.55		221.18	1,440.07	25,947.36
Overtime		20,000.00	20,000.00	1,530.00	412.00		200.00	1,041.71	23,183.71
Totals		256,408.89	256,410.06	19,615.37	5,494.82	57,600.00	2,564.10	16,433.66	358,118.01

**City of Raymondville
 Department Budget Form
 For the Budget Year 2022-23**

Department: Wastewater Treatment Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
John Molina	Superintend	44,941.16	44,941.16	3,438.00	966.23	7,200.00	449.41	2,072.33	59,067.13
Ricardo Moreno	Technician	29,325.66	29,325.66	2,243.41	630.50	7,200.00	293.26	1,352.26	41,045.10
Overtime		15,000.00	15,000.00	1,147.50	683.63		150.00	553.34	17,534.47
Totals		89,266.82	89,266.82	6,828.91	2,280.36	14,400.00	892.67	3,977.94	117,646.70

**City of Raymondville
Department Budget Form
For the Budget Year 2022-23**

Department: Development Corporation

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
David Gomez	Coordinator	43,758.23	43,758.23	3,347.50	940.80	7,200.00	437.58	252.22	55,936.34
	Receptionist	21,287.49	21,287.49	1,628.49	457.68	7,200.00	212.87	122.70	30,909.24
Subtotal Salary:		65,045.72	65,045.72	4,976.00	1,398.48	14,400.00	650.46	374.92	86,845.58
Phone Allowance:									
David Gomez	Director	630.00	630.00	48.20					678.20
Subtotal Allowances:		630.00	630.00	48.20					678.20
Totals		65,675.72	65,675.72	5,024.19	1,398.48	14,400.00	650.46	374.92	87,523.78

**City of Raymondville
 Department Budget Form
 For the Budget Year 2022-23**

Department: Hotel/Motel Revenue Department

Name	Position	Present Salary	Proposed Salary	Fica & Medicare	Retirement	Group Insurance	Uemploy	Worker's Comp.	Totals
	Receptionist	18,000.00	18,000.00	1,377.00	387.00	7,200.00	180.00	103.75	27,247.75
Subtotal Salary:		18,000.00	18,000.00	1,377.00	387.00	7,200.00	180.00	103.75	27,247.75
Totals		18,000.00	18,000.00	1,377.00	387.00	7,200.00	180.00	103.75	27,247.75

City of Raymondville, Texas
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2021

Assets	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Cash and cash equivalents	\$ 1,275,048	\$ 527,163	\$ 1,787,630	\$ 152,782	\$	\$ 3,742,623
Receivables, net						
Accounts	80,130		24,340			104,470
Sales tax	158,896	28,596				187,492
Property taxes	659,805					659,805
Loans		66,000	801,297			867,297
Due from other funds	186,008	9,428	98,809			294,245
Prepaid interest					36,611	36,611
Restricted assets:						
Cash and cash equivalents					21,046	21,046
Total assets	<u>\$ 2,359,887</u>	<u>\$ 631,187</u>	<u>\$ 2,712,076</u>	<u>\$ 152,782</u>	<u>\$ 57,657</u>	<u>\$ 5,913,589</u>
Liabilities						
Accounts payable	\$ 179,753	\$ 44	\$ 28,938	\$	\$	\$ 208,735
Due to other funds	102,245	539	43,261	20,575		166,620
Partial payments from customers			134,330			134,330
Unearned revenue			1,434,459			1,434,459
Total liabilities	<u>\$ 281,998</u>	<u>\$ 583</u>	<u>\$ 1,640,988</u>	<u>\$ 20,575</u>	<u>\$ -0-</u>	<u>\$ 1,944,144</u>
Deferred inflows of Resources:						
Unavailable advalorem taxes	\$ 659,805	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 659,805
Total deferred inflows of resources	<u>\$ 659,805</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 659,805</u>
Fund balances						
Restricted fund balances						
Debit service	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 57,657	\$ 57,657
Perpetual care	246,802		134,330			381,132
Capital projects				132,207		132,207
Unassigned fund balances	1,171,282	630,604	936,758	-0-	-0-	2,738,644
Total fund balances	<u>\$ 1,418,084</u>	<u>\$ 630,604</u>	<u>\$ 1,071,088</u>	<u>\$ 132,207</u>	<u>\$ 57,657</u>	<u>\$ 3,309,640</u>
Total liabilities, deferred inflows & fund balances	<u>\$ 2,359,887</u>	<u>\$ 631,187</u>	<u>\$ 2,712,076</u>	<u>\$ 152,782</u>	<u>\$ 57,657</u>	<u>\$ 5,913,589</u>

City of Raymondville, Texas
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended September 30, 2021

Revenues	General Fund	Economic Development	Special Revenue	Capital Projects	Interest & Sinking	Total Governments Funds
Taxes	\$ 3,662,712	\$ 439,477	\$	\$	\$	\$ 4,102,189
Licenses & permits	16,370					16,370
Intergovernmental			1,084,957			1,084,957
Charges for services	673,229					673,229
Fines & forfeits	34,957					34,957
Other revenues	105,649	6,963	65,352	260	18	178,242
Total revenues	\$ 4,492,917	\$ 446,440	\$ 1,150,309	\$ 260	\$ 18	\$ 6,089,944
Expenditures						
Current:						
General government	\$ 863,899	\$ 171,672	\$ 1,004,225	\$	\$	\$ 2,039,796
Public safety	1,396,626		151,237			1,547,863
Highways & streets	518,277					518,277
Sanitation	579,537					579,537
Culture & recreation	247,443					247,443
Pension	29,588	1,191	3,145			33,924
Debt service:						
Principal					215,000	215,000
Interest					158,330	158,330
Capital outlay	72,203	120,413	31,725			224,341
Total expenditures	\$ 3,707,573	\$ 293,276	\$ 1,190,332	\$	\$ 373,330	\$ 5,564,511
Excess (deficiency) of revenues over expenditures	\$ 785,344	\$ 153,164	\$(40,023)	\$	\$(373,312)	\$ 525,433
Other financing sources (uses)						
Transfers in	\$	\$	\$ 32,757	\$	\$ 410,212	\$ 442,969
Transfers out	(242,969)	(200,000)				(442,969)
Total other financing sources (uses)	\$(242,969)	\$(200,000)	\$ 32,757	\$	\$ 410,212	\$
Net change in fund balances	\$ 542,375	\$(46,836)	\$(7,266)	\$ 260	\$ 36,900	\$ 525,433
Fund balances - beginning	875,709	677,440	1,078,354	131,947	20,757	2,784,207
Fund balances - ending	\$ 1,418,084	\$ 630,604	\$ 1,071,088	\$ 132,207	\$ 57,657	\$ 3,309,640

(Continued)

The accompanying notes are an integral part of these financial statements.

City of Raymondville, Texas
STATEMENT OF NET POSITION
PROPRIETARY FUND
September 30, 2021

Assets	
Cash and cash equivalents	\$ 1,430,324
Customers' accounts receivable (net)	\$ 171,185
Due from other funds	\$ 22,919
Prepaid	\$ 39,696
Restricted assets:	
Interest and sinking funds:	
Cash and cash equivalents:	
2012	\$ 775
2014	3,967
2020	<u>536</u>
	\$ 5,278
Customer deposits	\$ 384,322
Net pension asset	\$ 716,453
Property, plant and equipment:	
Land and reservoir	\$ 89,861
Depreciable plant, improvements and equipment	24,129,413
Less: accumulated depreciation	<u>(11,050,471)</u>
Net property plant and equipment	<u>\$ 13,168,803</u>
Total assets	<u>\$ 15,938,980</u>
Deferred outflows of resources	
Pension contributions	\$ 14,603
Changes in assumptions-pension	<u>1,300</u>
Total deferred outflow of resources	<u>\$ 15,903</u>

The accompanying notes are an integral part of these financial statements.

City of Raymondville, Texas
STATEMENT OF NET POSITION
PROPRIETARY FUND
 September 30, 2021

LIABILITIES	
Accounts payable	\$ 91,135
Due to other funds	150,444
Unearned revenue	116,225
<hr/>	
Customers' deposits	337,475
Noncurrent liabilities	
Due within one year	585,608
Due in more than one year	<u>5,841,444</u>
<hr/>	
Total liabilities	<u>\$ 7,122,331</u>
 DEFERRED INFLOWS OF RESOURCE	
Actual experience and projected-pension	\$ 105,054
Actual experience and expected-pension	<u>88,985</u>
Total deferred inflows of resources	<u>\$ 194,039</u>
 Net position	
Invested in capital assets, net of related debt	\$ 6,741,751
Restricted for debt service	5,278
Restricted for customer deposits	46,847
Unrestricted	<u>1,844,637</u>
<hr/>	
Total net position	<u>\$ 8,638,513</u>

The accompanying notes are an integral part of these financial statements.

City of Raymondville, Texas
STATEMENT OF INCOME, EXPENSES AND CHANGES
IN NET POSITION PROPRIETARY FUNDS
For the Fiscal Year Ended September 30, 2021

	Proprietary Fund Type Enterprise
Operating revenues:	
Water revenue	\$ 2,455,365
Sewer revenue	1,275,816
Pension income	94,524
Total operating revenues	\$ 3,825,705
Operating expenses:	
Water treatment	\$ 1,249,747
Water distribution	441,697
Sewage collection and disposal	759,770
Administrative expense	279,906
Depreciation expense	652,500
Total operating expenses	\$ 3,383,620
Operating income (loss)	\$ 442,085
Non-operating revenues (expenses):	
Miscellaneous	\$ 182,793
Interest	(184,406)
Total non-operating revenues (expenses)	\$(1,613)
Other financing sources (uses)	
Transfers in	\$ 690,500
Transfers out	(690,500)
Total other financing sources (uses)	\$(-0-)
Change in net position	\$ 440,472
Net position at beginning of year	8,198,041
Total net position	\$ 8,638,513

The accompanying notes are an integral part of these financial statements.

City of Raymondville, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
For the Fiscal Year Ended September 30, 2021

Cash flows from operating activities	
Cash received from user charges	\$ 3,835,380
Cash payments for goods and services	(1,785,353)
Cash payments to employees for services	(972,860)
Other operating revenue	182,793
Net cash provided by operating activities	<u>\$ 1,259,960</u>
Cash flows from noncapital financing activities	
Operating transfers	\$ 0
Net cash used for non capital financing activities	<u>\$ 0</u>
Cash flows from capital and related financing activities	
Acquisition of capital assets	\$(175,168)
Change in other receivables	340,724
Change in pre-payments	(5,008)
Change in other payables	(118,841)
Principal payment of debt	(642,864)
Proceeds from debt issuance	85,537
Interest payment on debt	(184,406)
Net cash provided by capital and related financing activities	<u>\$(700,026)</u>
Cash flows from investing activities	
Interest on investments	\$ 0
Net cash provided by investing activities	<u>\$ 0</u>
Net increase (decrease) in cash	\$ 559,934
Cash at beginning of year	<u>1,259,990</u>
Cash at end of year	<u>\$ 1,819,924</u>

Accounting policy: For the purpose of the statement of cash flows, cash on hand and cash in bank (restricted and unrestricted) comprise cash.

Non-cash transactions - None.

Cash at end of year	
Cash and cash equivalent (unrestricted)	\$ 1,430,324
Cash and cash equivalent (restricted)	<u>389,600</u>
Total cash	<u>\$ 1,819,924</u>

The accompanying notes are an integral part of these financial statements.

ORDINANCE NO. _____

"AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN ACCORDANCE WITH PROVISIONS OF THE CHARTER AND ORDINANCES OF THE CITY OF RAYMONDVILLE AND DECLARING AN EMERGENCY."

WHEREAS, the Budget Officer of the City of Raymondville, Texas has submitted to the Board of Commissioners a budget estimate of the revenues of said City and the expenditures of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022; and

WHEREAS, the Board of Commissioners has received the budget estimates, have considered the same and held a public hearing as provided by the City Charter; and

WHEREAS, after full and final consideration of all matters developed, it is the opinion of the Board of Commissioners that the budget as filed, or amended, should be hereby approved and adopted;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

SECTION I

That the budget of the revenues of the City of Raymondville and the expenditures for conducting the affairs of said City for the ensuing fiscal year beginning October 1, 2022, be, and the same is in all things approved and adopted.

SECTION II

The fact that it is necessary for the City to make plans for its levy and collection of taxes and for its plans for construction and operation during the coming fiscal year creates a public emergency and an imperative public necessity requiring the suspension of the Charter rule providing for reading on three separate occasions, such rule for reading on three separate occasions is waived; and this ordinance shall take effect and be in full force and effect retroactive to October 1, 2022.

PASSED AND APPROVED this the _____ day of September, 2022

ATTEST:

Gilbert Gonzales, Mayor

**Delma Garza
City Secretary**

ORDINANCE NO. _____

"AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES BY THE CITY OF RAYMONDVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND DECLARING AN EMERGENCY."

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

SECTION I

That the following sums of money be and the same are hereby appropriated for the corporate purposes herein specified:

GENERAL FUND EXPENDITURES:

City Commission	\$ 136,929
Finance Department	490,166
Municipal Court	125,941
Elections Department	25,000
Legal Department	85,000
City Hall and Public Safety Bldg.	276,734
Police Department	1,767,863
Fire Department	93,500
Street Department	757,223
Sanitation Department	630,000
Swimming Pool	54,728
Parks Department	178,945
Cemetery Department	91,470
Debt Retirement	180,500
TOTAL GENERAL FUND EXPENDITURES	\$ 4,894,000

SECTION II

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the Water and Sewer Departments for the City as follows:

WATER AND WASTEWATER EXPENDITURES:

Water Treatment Department	\$ 1,451,173
Water Distribution Department	561,818
Wastewater Collection Department	516,180
Wastewater Treatment Department	494,321
Water and Wastewater Administration	345,508
Water and Wastewater Debt Service Dept.	856,000
TOTAL WATER & WASTEWATER EXPENDITURES	\$ 4,225,000

SECTION III

The following sums of money be, and the same are hereby appropriated for the current expenses and improvements of the various Special Revenue Funds for the City as follows:

OTHER SPECIAL REVENUE FUND EXPENDITURES:

Debt Service Series 2014 C.O.'s (PD & Sports)	\$ 211,000
Debt Service Series 2014 C.O.'s (TWDB)	171,000
Debt Service Series 2020 C.O.'s (Water Tower)	86,000
Debt Service Series 2012 Revenue Bonds	411,000
Debt Service Series 2008 C.O.'s Street Project	180,500
Debt Service Series 2010 C.O.'s	45,000
Debt Service Series 2021 C.O.'s	11,000
Debt Service Series 2022 C.O.'s	132,000
Police Drug Seizure Fund	40,000
Development Corp. of Raymondville, Inc.	904,770
Hotel/Motel Tax Revenue Fund	138,523
Special Capital Projects Fund	100,000
Memorial Cemetery Trust Fund	230,000
	<hr/>
TOTAL SPECIAL REVENUE FUND	\$ 2,663,497

SECTION IV

A summary of all appropriations made in this ordinance for the fiscal year ending September 30, 2023 as follows:

Section I Total General Fund	\$ 4,894,000
Section II Total Water & Wastewater Fund	\$ 4,225,000
Section III Total Special Revenue Funds	<u>\$ 2,663,497</u>
TOTAL BUDGET APPROPRIATIONS FOR FISCAL YEAR 2022-2023	\$11,782,496

The fact that it is necessary for the City to make its plans for expenditures for the coming year creates an emergency, requiring the dispensing with readings on three occasions, and this ordinance shall be passed on one and only reading, and this ordinance shall be in full force and in effect on and from the 1st day of October, 2022.

The budget for fiscal year ending September 30, 2023, heretofore prepared and adopted is hereby referred to for a more detailed statement of the sums of monies hereby appropriated.

PASSED, APPROVED AND ADOPTED THE _____ DAY OF SEPTEMBER, 2022

Gilbert Gonzales, Mayor

ATTEST:

Delma Garza
City Secretary

ORDINANCE NO. _____

"AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT, AND COLLECTION OF TAXES BY THE CITY OF RAYMONDVILLE, TEXAS, FOR THE YEAR A. D., 2022; PROVIDING FOR A LEVY OF \$.0898 ON ONE HUNDRED DOLLAR VALUATION FOR DEBT SERVICE EXPENDITURES AND A LEVY OF \$.6814 ON ONE HUNDRED DOLLAR VALUATION FOR MAINTENANCE AND OPERATION EXPENDITURES FOR A TOTAL AGREGATE LEVY OF \$.7712 ON ONE HUNDRED DOLLAR VALUATION; DECLARING A DELINQUENT DATE WHEN TAXES ARE UNPAID; PROVIDING FOR PENALTIES, INTEREST AND COSTS FOR DELINQUENT TAXES AS PROVIDED BY THE LAWS OF THE STATE EXCEPT WHERE OTHERWISE PROVIDED BY THE CITY CHARTER; PROVIDING A SAVING CLAUSE IN THE EVENT OF THE INVALIDITY OF ANY PART OR SECTION OF THE ORDINANCE; AND DISPENSING WITH THE REQUIREMENT FOR READING SAID ORDINANCE ON THREE SEPARATE DAYS AND DECLARING AN EMERGENCY".

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Raymondville, Texas:

SECTION I

That taxes are hereby levied for the Year A. D., 2022, to be assessed and collected in the current monies of the United States of America for the use of the City of Raymondville, Texas, as follows:

A tax upon all taxable property in said City of and at the rate of (\$.7712), on the one hundred dollars valuation of all such property for the current expenditures, as provided by the current budget. Which taxes when collected, shall be paid into the General Fund of the City.

SECTION II

That there shall be no discounts for payments made on such taxes that may be collected during the months of October, 2022 through December, 2022.

SECTION III

That of all such taxes shall be paid before the first day of February, 2023. That of all such taxes that may not have been paid before the first day of February, 2023, the same shall be and it is hereby declared that same to be delinquent and subject to penalty, interest and cost as provided by the state law and the charter of the City of Raymondville, Texas.

SECTION IV

That if any part or section of this ordinance is or should be held invalid for any reason, then that fact shall not invalidate the entire ordinance but the balance thereof shall remain in full force and effect.

SECTION V

The fact that many companies and individuals pay their taxes on or about the 1st day of October, the fact that the City's fiscal year begins on October 1st, creates a public emergency and imperative public necessity requiring the waiving of the reading of the ordinance on three separate occasions; the requirement for reading on three separate occasions has been waived and is dispensed with, and this ordinance shall take effect after its passage on first and only reading, and shall be in full force and effect on and from October 1, 2022.

Publication is to be by caption only and one time in the official newspaper as provided by the City Charter.

PASSED, APPROVED AND ADOPTED THIS THE ____ DAY OF September, 2022.

ATTEST:

Gilbert Gonzales, Mayor

Delma Garza
City Secretary