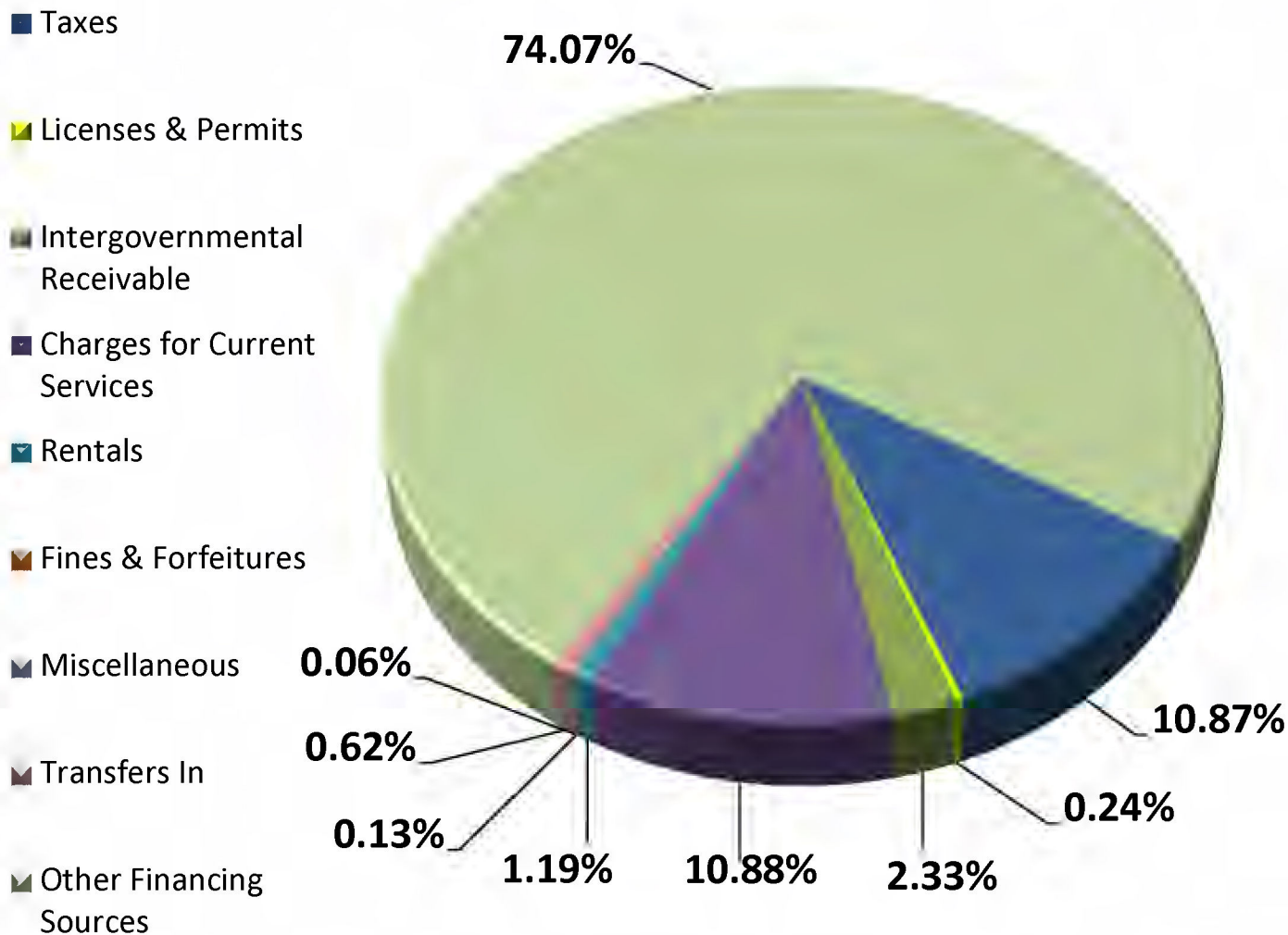


DEBT SERVICE	CAPITAL PROJECTS		ENTERPRISE FUNDS			
DEBT SERVICE FUND	NORTH BOUND INSP. FAC.	PPFCO PROJECTS FUND	UTILITY FUND	SOLID WASTE FUND	INT'L BRIDGE FUND	TOTAL GOV'T & ENTERPRISE
1,689,156	0	5,248,491	706,738	21,505	9,847,821	21,911,995
1,503,989						6,594,914
						5,155,878
						255,972
						2,518,304
			6,864,377	370,107	2,399,125	11,765,157
			11,000		18,000	867,301
						135,460
4,000			8,220	120		69,428
1,507,989	0	0	6,883,597	370,227	2,417,125	27,362,414
	0					100,000
313,075	147,000					818,495
313,075	147,000	0	0	0	0	918,495
1,821,064	147,000	0	6,883,597	370,227	2,417,125	28,280,909
			1,648,853	102,843	795,530	12,397,411
			785,475	56,050	42,810	1,529,145
			596,000	0	49,500	1,242,454
			336,000	57,000	38,500	837,445
			1,680,768	60,803	387,445	4,931,192
	0	5,243,959	169,000	0	0	7,042,042
1,823,491	147,000		1,667,501	93,531	0	4,023,219
1,823,491	147,000	5,243,959	6,883,597	370,227	1,313,785	32,002,908
					147,000	568,035
0	0	0	0	0	147,000	568,035
1,823,491	147,000	5,243,959	6,883,597	370,227	1,460,785	32,570,943
(2,427)	0	(5,243,959)	0	0	956,340	(4,290,034)
1,686,729	0	4,532	706,738	21,505	10,804,161	17,621,961

Combined Summary of Revenues Fiscal Year 2020-2023

Summary of Revenue Sources:	PRIOR YR ACTUAL FY20-21	AMENDED BUDGET FY20-21	ESTIMATED REV/EXP FY21-22	CITY COUNCIL APPROVED FY22-23
Taxes	9,105,363	10,883,652	10,883,652	11,750,792
Licenses & Permits	147,416	314,176	314,176	255,972
Intergovernmental Receivable	1,184,682	2,615,010	2,615,010	2,518,304
Charges for Current Services	9,374,781	11,694,048	11,694,048	11,765,157
Rentals	104,716	789,784	789,784	867,301
Fines & Forfeitures	171,547	120,608	120,608	135,460
Miscellaneous	86,061	108,036	108,036	69,428
Transfers In	1,275,075	0	0	671,495
Other Financing Sources	45,000,000	51,450,000	51,450,000	80,100,000
TOTAL REVENUES:	\$ 66,449,641	\$ 77,975,313	\$ 77,975,313	\$ 108,133,909

Total \$ 108,133,909

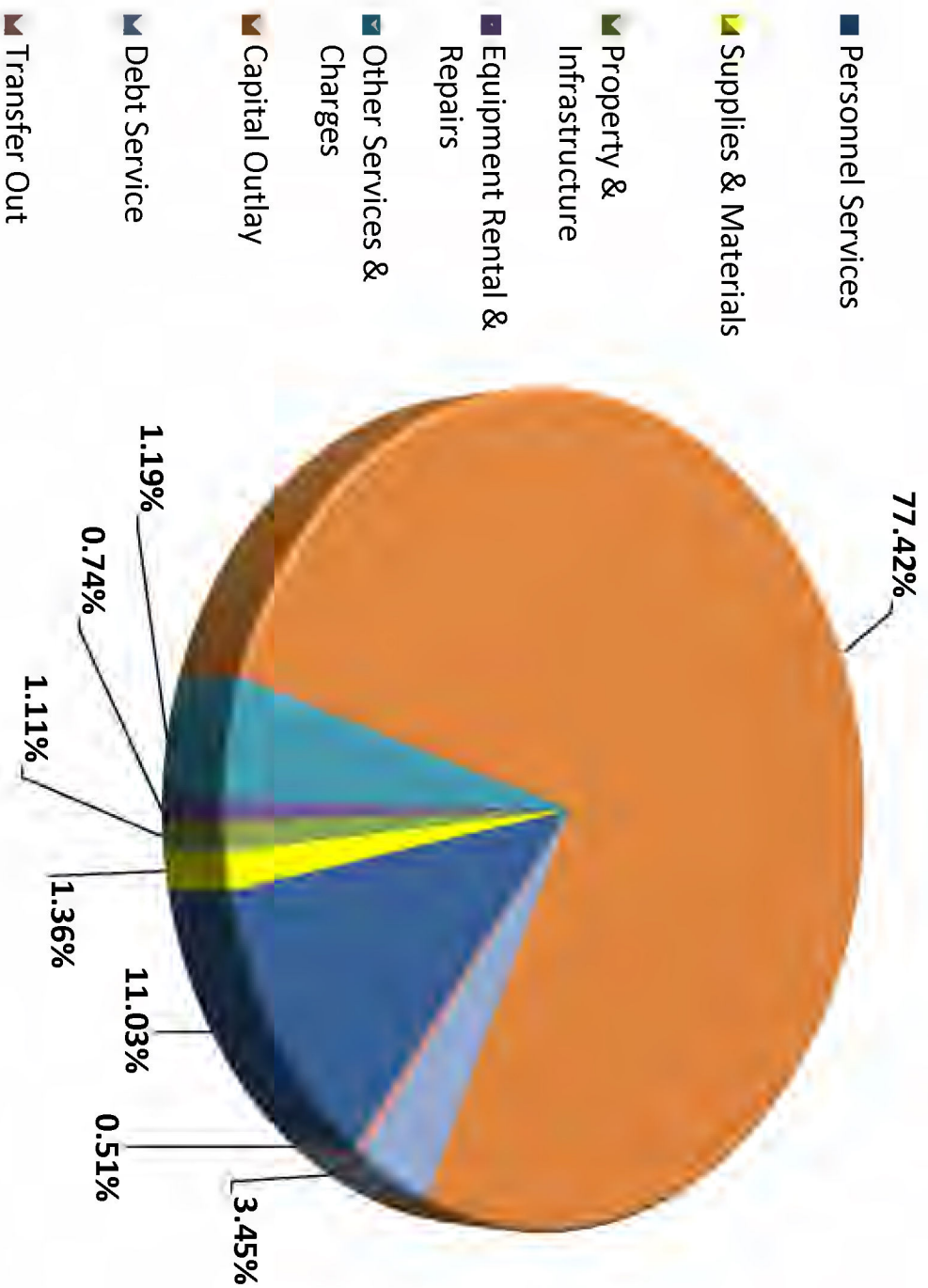


Combined Summary of Expenditures / Expenses

Fiscal Year 2020-2023

Summary of Expenditures / Exp. Sources:	PRIOR YR	AMENDED	ESTIMATED	CITY COUNCIL
	ACTUAL	BUDGET	REV/EXP	APPROVED
	FY20-21	FY20-21	FY21-22	FY22-23
Personnel Services	8,572,382	10,815,379	10,815,379	12,397,411
Supplies & Materials	1,054,694	1,289,849	1,289,849	1,529,145
Property & Infrastructure	426,878	1,055,708	1,055,708	1,242,454
Equipment Rental & Repairs	457,823	545,325	545,325	837,445
Other Services & Charges	4,915,996	4,814,175	4,814,175	4,931,192
Capital Outlay	45,494,703	2,152,766	2,152,766	87,042,042
Debt Service	4,537,861	4,501,114	4,501,114	3,876,219
Transfer Out	1,021,415	1,458,254	1,458,254	568,035
TOTAL EXPENDITURES:	\$ 66,481,752	\$ 26,632,570	\$ 26,632,570	\$ 112,423,943

Total \$ 112,423,943



REVENUE PROJECTIONS

Revenue Projections							
Sources of Revenue:	Estimated	Budget:	Projections:				
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
GENERAL FUND:							
Property Taxes	4,892,037	5,090,925	5,243,653	5,427,181	5,589,996	5,813,596	5,988,004
Other Taxes	4,662,270	5,009,026	5,259,477	5,575,046	5,909,549	6,264,122	6,577,328
Licenses & Permits	314,176	255,972	261,091	266,313	271,640	277,072	282,614
Intergovernmental	582,185	405,614	413,726	422,001	430,441	439,050	447,831
Charges for Services	1,857,911	2,107,730	2,149,885	2,171,383	2,193,097	2,215,028	2,237,179
Rentals	760,961	838,301	846,684	855,151	863,702	872,339	881,063
Fines & Forfeitures	113,220	127,460	133,833	135,840	137,878	139,946	142,745
Miscellaneous	76,736	56,888	58,026	58,026	58,026	58,026	59,186
Contributions	0	0	0	0	0	0	0
Transfers-In	0	0	0	100,000	125,000	150,000	154,500
Other Financing Sources	0	100,000	0	0	0	0	0
	\$ 13,259,496	\$ 13,991,916	\$ 14,366,375	\$ 15,010,941	\$ 15,579,329	\$ 16,229,179	\$ 16,770,449
WATER & SEWER:							
Charges for Services	6,982,521	6,864,377	7,344,883	7,565,230	7,792,187	8,025,952	8,266,731
Rentals	10,823	11,000	11,165	11,332	11,502	11,675	11,850
Miscellaneous	14,802	8,220	8,220	8,384	8,552	8,723	8,898
Transfers-In	2,901	0	0	0	0	0	0
	\$ 7,011,047	\$ 6,883,597	\$ 7,364,268	\$ 7,584,947	\$ 7,812,241	\$ 8,046,351	\$ 8,287,479
INTERNATIONAL BRIDGE:							
Passenger Tolls	2,255,319	2,399,125	2,519,081	2,645,035	2,777,287	2,916,151	3,061,959
Commercial Tolls	0	0	0	500,000	2,100,000	2,500,000	3,000,000
Rentals	18,000	18,000	18,000	18,180	18,362	18,545	18,731
Miscellaneous	1,990	0	0	0	0	0	0
Contributions	25,275,000	0	0	0	0	0	0
Transfers-In	0	0	0	0	0	0	0
	\$ 27,550,309	\$ 2,417,125	\$ 2,537,081	\$ 3,163,215	\$ 4,895,649	\$ 5,434,697	\$ 6,080,690
HOTEL OCCUPANCY TAX:							
Hotel Occupancy Tax	115,729	146,852	149,789	152,785	155,841	158,957	162,136
Intergovernmental Rev	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Charges for Current Svs	26,094	23,818	24,056	24,297	24,540	24,785	25,033
Miscellaneous	40	100	0	0	0	0	0
Transfers-In	0	0	0	0	0	0	0
	\$ 151,863	\$ 180,770	\$ 183,845	\$ 187,082	\$ 190,380	\$ 193,742	\$ 197,169

Methodology – Revenue Projections

General Fund: The revenue projections for the General Fund were completed with city council's goal of achieving a city tax rate below \$.79 cents. This goal was achieved in fiscal year 2021-22. City Council's new goal is to achieve a property tax rate of sixty-cent. The revenue projections to achieve the sixty cent (.60) property tax rate within a few years are made with the following assumptions: Assessed Values would increase at a modest 5% per fiscal year, property tax collections are set at 96% of levy. The tax rate for fiscal year 2022-23 was set at .747937. The covid pandemic has limited the Toll revenues for our International Bridge.

Water & Sewer Fund: Projections of revenues for the Water & Sewer Fund are prepared with minimal increases throughout the remaining years. The project of installing smart meters throughout the city was completed late 2018. The installation of smart meters did not have the impact anticipated on revenues as expected, hence a 3% increase in water and sewer revenues is projected for fiscal year 2022-23. A minimal water rate adjustment is anticipated for fiscal year 2023-24. The remaining years are projected at a minimal 3.0% increase.

International Bridge: The revenue projections for passenger tolls are projected to increase 9% in fiscal year 2021-22. The decrease in passenger tolls is due to the Covid-19 on-going pandemic. The city completed the south-bound commercial lanes the latter part of fiscal year 2019-20 with commercial tolls. Commercial traffic is expected to increase significantly based on traffic studies of nearby ports of entry and the location of our bridge. Due to the covid pandemic the closing of the borders for non essential traffic has hurt the revenues for fiscal years 2019-20 and 2020-21. Passenger tolls and commercial crossings should normalize in fiscal year 2022-23.

Hotel Occupancy Fund: The Hotel Occupancy tax revenue is expected to decrease by 13% in fiscal year 2021-22 due to the Covid-19 pandemic, we expect the economy to normalize in fiscal year 2022-23 and a 2 to 3% increase is forecasted over the next 5 years. There are currently only four hotels within the city limit.

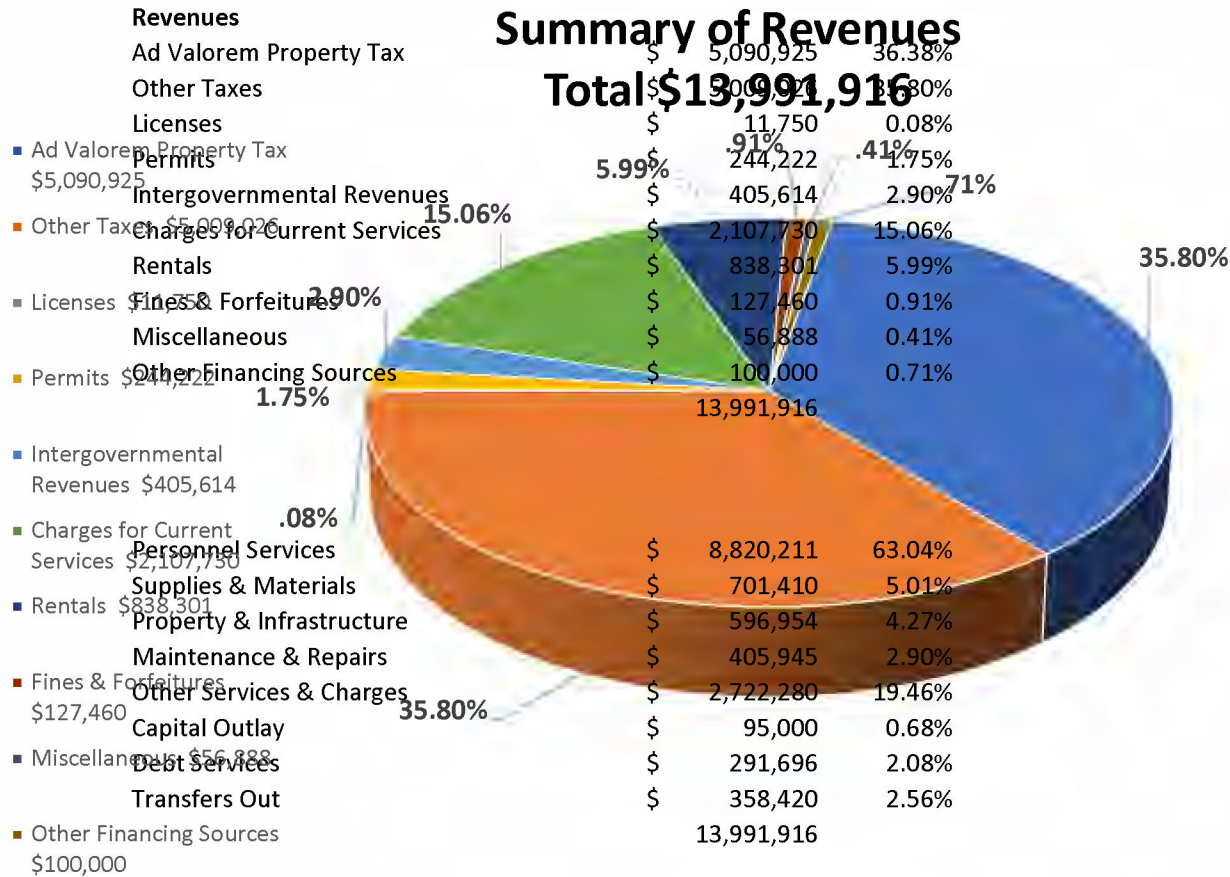


GOVERNMENTAL FUNDS

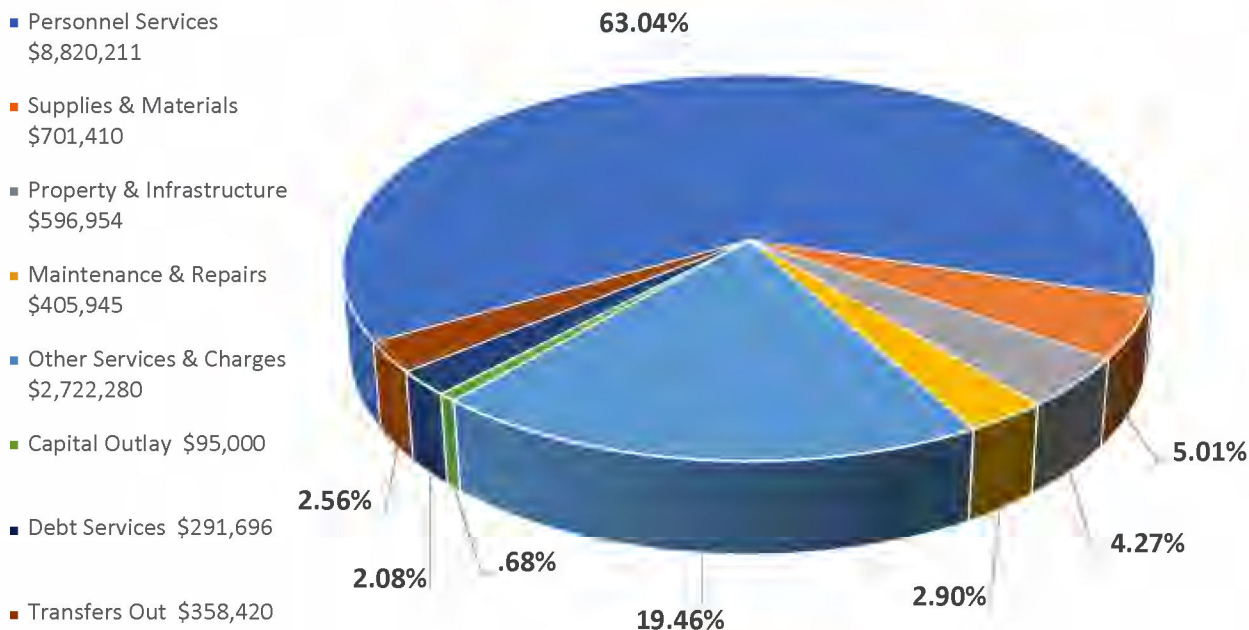
GENERAL FUND

The **General Fund** is used to account for financial resources traditionally associated with government which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General fund in accordance with generally accepted accounting principles (GAAP).

General Fund Summary of Revenues Total \$13,991,916



Summary of Expenditures Total \$13,991,916



CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
REVENUES				
4010 AD VALOREM PROPERTY TAX	4,875,937	4,805,966	4,892,037	5,090,925
4011 OTHER TAXES	3,515,611	4,000,734	4,662,270	5,009,026
4020 LICENSES	12,785	9,150	11,905	11,750
4021 PERMITS	288,809	183,620	302,271	244,222
4030 INTERGOVERNMENTAL REVENUES	550,126	796,310	582,185	405,614
4040 CHARGES FOR CURRENT SERVICES	1,936,298	1,812,246	1,857,911	2,107,730
4041 RENTALS	733,403	818,054	760,961	838,301
4050 FINES & FORFEITURES	130,237	137,647	113,220	127,460
4060 MISCELLANEOUS	140,365	30,144	76,736	56,888
4080 CONTRIBUTIONS	997,582	0	0	0
4091 TRANSFERS IN	6	300,000	0	0
4095 OTHER FINANCING SOURCES	194,824	504,793	0	100,000
TOTAL REVENUES	13,375,984	13,398,664	13,259,496	13,991,916
EXPENDITURES				
5XX1 PERSONNEL SERVICES	6,828,345	7,579,256	7,758,313	8,820,211
5XX2 SUPPLIES & MATERIALS	580,829	582,465	883,793	701,410
5XX3 PROPERTY & INFRASTRUCTURE	173,039	492,677	379,252	596,954
5XX4 MAINTENANCE & REPAIRS	448,262	926,559	541,405	405,945
5XX5 OTHER SERVICES & CHARGES	2,987,173	3,223,666	2,795,748	2,722,280
5XX6 CAPITAL OUTLAY	1,926,383	277,128	261,298	95,000
5XX8 DEBT SERVICE	329,073	291,694	303,074	291,696
5XX9 TRANSFERS OUT	158,000	25,219	25,219	358,420
TOTAL EXPENDITURES	13,431,104	13,398,664	12,948,102	13,991,916
REVENUES OVER/(UNDER) EXPENDITURES	(55,120)	0	311,394	0

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
AD VALOREM PROPERTY TAX				
11-4010-3101 AD VALOREM PROPERTY TAX CURR.	4,263,402	4,376,386	4,422,030	4,610,149
11-4010-3102 AD VALOREM PROPERTY TAX DEL.	409,547	248,010	245,316	317,722
11-4010-3103 PENALTY & INTEREST - DELQ. TAXES	222,557	232,114	241,238	227,114
11-4010-3104 MANUAL RENDERING PENALTIES	3,661	3,500	4,315	3,500
11-4010-3115 380 TREVIKA	(1,241)	(550)	(1,087)	(7,785)
11-4010-3151 380 RED RIVER SUBDIVISION	0	(35,299)	0	(40,000)
11-4010-3152 380 RIVER CROSSING -TIRZ#2	(21,988)	(18,195)	(19,775)	(19,775)
TOTAL AD VALOREM PROPERTY TAX	4,875,937	4,805,966	4,892,037	5,090,925
OTHER TAXES				
11-4011-3201 CITY SALES TAX	2,624,909	2,741,560	3,142,731	3,559,650
11-4011-3202 ELECTRIC UTILITY FRANCHISE TAX	453,163	459,052	501,258	568,301
11-4011-3203 4% GROSS RECEIPTS WATER	141,568	143,670	144,496	155,217
11-4011-3204 4% GROSS RECEIPTS SEWER	87,270	87,817	91,705	94,828
11-4011-3205 NATURAL GAS FRANCHISE TAX	44,144	49,162	60,014	54,339
11-4011-3207 CHARTER COMMUNICATIONS CABLE	119,765	146,758	87,521	119,812
11-4011-3212 TELE. FRANCHISE FEES	54,443	64,876	27,714	32,365
11-4011-3214 SOLID WASTE FRANCHISE FEES	117,509	435,000	606,830	601,675
11-4011-3215 380 AGREEMENTS SALES TAXES	(127,161)	(127,161)	0	(177,161)
TOTAL OTHER TAXES	3,515,611	4,000,734	4,098,905	5,009,026
LICENSES				
11-4020-3301 WINE & BEER PERMITS	1,965	1,900	1,705	2,250
11-4020-3302 MECHANICAL LICENSE	2,500	2,400	0	0
11-4020-3307 BUILDING CONTRACTOR LICENSE	6,000	3,500	9,400	8,500
11-4020-3309 HOUSEMOVER LICENSE	1,520	400	100	300
11-4020-3310 DEMOLISHER LICENSE	100	0	0	0
11-4020-3311 SIGN CONTRACTOR LICENSES	700	450	700	700
11-4020-3312 POOL CONTRACTOR LICENSES	0	500	0	0
TOTAL LICENSES	12,785	9,150	11,905	11,750
PERMITS				
11-4021-3401 BUILDING PERMITS	167,100	85,936	127,137	100,000
11-4021-3402 UTILITY INSPECTION FEES	450	450	0	0
11-4021-3403 ELECTRICAL PERMITS	41,365	23,515	42,955	44,509
11-4021-3404 PLUMBING PERMITS	19,950	11,935	19,468	22,063
11-4021-3408 A/C MECHANICAL PERMITS	13,913	8,210	51,833	22,000
11-4021-3409 CONDITIONAL USE PERMITS	2,925	2,475	1,800	1,800
11-4021-3410 VARIANCE PERMITS	2,658	1,400	1,155	1,400
11-4021-3411 MOBILE HOME PARK PERMITS	100	250	260	200
11-4021-3412 HEALTH PERMITS	12,525	17,500	15,810	13,500
11-4021-3413 BUSINESS PERMITS	6,950	10,190	17,885	14,500
11-4021-3414 WRECKER PERMITS	830	700	1,200	1,200
11-4021-3415 GARAGE SALE PERMITS	4,880	7,280	6,593	7,300
11-4021-3417 MOVING PERMITS	2,650	2,000	2,950	2,650
11-4021-3418 FIREWORKS SALES PERMITS	9,000	9,000	9,600	9,600
11-4021-3420 OTHER PERMITS	650	1,050	1,840	2,000
11-4021-3430 SIGN PERMITS	2,363	1,250	1,285	1,000
11-4021-3435 SMALL CELL TOWER ROW PERMITS	500	479	500	500
TOTAL PERMITS	288,809	183,620	302,271	244,222

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
INTERGOVERNMENTAL REVENUES				
11-4030-3904 SIDEWALK PROJECT - TXDOT	0	332,563	0	0
11-4030-3905 CRIME VICTIM LIAISON (COMMERCIAL)	0	0	22,374	38,820
11-4030-3906 HOUSING AUTHORITY IN LIEU TAX	17,481	18,000	17,800	17,900
11-4030-3907 RIFLE RESISTANT GRANT #3491702	0	0	29,050	0
11-4030-3908 BODY CAMERA GRANT#4361401	0	0	33,453	0
11-4030-3923 FBI OT REIMBURSEMENT GRANT	3,975	20,000	6,867	19,372
11-4030-3924 CRIME VICTIM LIAISON	62,194	38,820	35,813	38,820
11-4030-3925 OPERATION STONE GARDEN GRANT	197,561	203,500	163,860	74,000
11-4030-3926 US DEPT. OF JUSTICE /JAG GRANT	13,905	0	15,193	13,637
11-4030-3927 BORDER SECURITY GRANT (LBSP)	50,000	67,000	67,000	77,000
11-4030-3928 TXDOT- CIOT & CMV OT GRANT	23,503	4,000	4,596	6,000
11-4030-3929 DEA OT REIMBURSEMENT GRANT	14,396	20,000	21,019	20,000
11-4030-3935 COPS GRANT	14,396	30,784	29,268	25,000
11-4030-3938 SHSP PROJECT (SKY COP)	53,250	34,375	34,375	0
11-4030-3942 SWB RURAL LAW ENFORCEMNT ASST.	50,471	0	0	0
11-4030-3953 HIDALGO COUNTY LIBRARY	14,863	0	14,778	14,998
11-4030-3954 LRGVDC POLICE DEPT. GRANT	25,230	27,268	86,740	55,067
11-4030-3995 MISCELLANEOUS GRANTS	8,902	0	0	5,000
TOTAL INTERGOVERNMENTAL REVENUES	550,126	796,310	582,185	405,614
CHARGES FOR CURRENT SERVICES				
11-4040-3601 GARBAGE SERVICES	786,473	798,226	831,301	840,959
11-4040-3602 SUBDIVISION FILING FEES	13,750	11,250	6,875	11,250
11-4040-3607 GRAVE OPENING & CLOSING FEES	4,750	6,500	5,975	6,000
11-4040-3608 VITAL STATISTICS FEES	1,926	1,591	1,833	1,550
11-4040-3609 RURAL COUNTY FIRE CALLS	251,555	260,587	269,156	280,000
11-4040-3616 CEMETERY - HEADSTONE FEES	315	330	465	400
11-4040-3618 GARBAGE CHARGES NAWS	119,966	129,364	81,109	87,600
11-4040-3623 PROPERTY TAX CERTIFICATE FEES	590	570	690	600
11-4040-3625 MUNICIPAL COURT TECHNOLOGY FEES	5,186	6,533	4,852	6,000
11-4040-3626 MUNICIPAL COURT SECURITY FEES	5,550	4,900	5,381	5,500
11-4040-3629 LOCAL COURT COST FEES	10,283	11,000	10,085	11,000
11-4040-3630 POLICE FINGERPRINT FEES (INS)	137	700	38	0
11-4040-3631 RECREATIONAL PROGRAM FEES	10,435	0	14,507	65,028
11-4040-3635 RECREATION SPORT LEAGUE FEES	0	0	6,101	4,500
11-4040-3640 2% SUBDIVISION INSPECTION FEES	0	0	25,043	25,043
11-4040-3641 FEE FOR CHANGE OF ZONING	900	2,485	3,000	3,000
11-4040-3649 PER ACRE PLAT FILING FEES	14,800	8,229	3,341	8,229
11-4040-3650 CERT. OF OCCUPANCY / COMP. FEES	3,975	2,400	6,925	5,500
11-4040-3652 WRECKER VEHICLE INSPECTION FEES	560	595	945	910
11-4040-3654 WRECKER TOW & STORAGE FEES	9,335	11,000	10,345	10,500
11-4040-3664 GARBAGE FEES-BAD DEBT PROVISION	0	(14,864)	0	(14,864)
11-4040-3667 SPECIAL GARBAGE PICKUP REQUEST	0	0	1,085	500
11-4040-3680 CUSTOMER SERVICE TRANSFER-EDC-4A	70,000	70,000	64,167	70,000
11-4040-3681 CUSTOMER SERVICE TRANSFER DCD-4B	200,000	70,000	70,000	70,000
11-4040-3683 CUST SERVICE TRANSFER TIRZ I & II	5,000	10,000	5,000	5,000
11-4040-3685 CUSTOMER SERVICE TRANSFER W & S	420,000	420,000	420,000	420,000
11-4040-3687 CUSTOMER SERVICE TRANSFER BRIDGE	0	0	0	175,000
11-4040-3803 ENTRANCE TICKETS (BBALL & SOCCER)	0	0	2,567	0

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>CHARGES FOR CURRENT SERVICES (CONTINUED)</u>				
11-4040-3805 POOL ENTRANCE FEES	812	850	2,464	4,725
11-4040-3815 SWIMMING LESSON FEES	0	0	4,662	3,800
TOTAL CHARGES FOR CURRENT SERVICES	1,936,298	1,812,246	1,857,911	2,107,730
<u>RENTALS</u>				
11-4041-3611 ADV. & PAV. CENTER RENTALS	750	1,140	350	2,550
11-4041-3620 RENT UNITED MIGRANT OPP.	8,651	8,652	8,652	8,652
11-4041-3633 RENT HEADSTART ON MILLER AVE	12	12	12	12
11-4041-3701 CITY PARK RENTALS (ORD 478)	4,725	3,000	8,465	6,500
11-4041-3727 RENT SHOOTING RANGE	54,000	54,000	54,000	54,000
11-4041-3729 RENT CBP INDUSTRIAL PARK	615,000	751,250	688,952	766,587
11-4041-3750 RENTAL INCOME	50,000	0	0	0
11-4041-3810 POOL RENTALS	265	0	530	0
TOTAL RENTALS	733,403	818,054	760,961	838,301
<u>FINES & FORFEITURES</u>				
11-4050-3501 MUNICIPAL COURT FINES	109,963	120,000	98,454	109,963
11-4050-3504 OVERDUE LIBRARY FINES	113	300	127	200
11-4050-3511 WEEDY LOT FINES	20,111	17,247	14,638	17,247
11-4050-3521 CHILD SAFETY SEAT BELT FINES	50	100	1	50
TOTAL FINES & FORFEITURES	130,237	137,647	113,220	127,460
<u>MISCELLANEOUS</u>				
11-4060-3617 INTEREST INCOME	284	400	418	420
11-4060-3620 INSURANCE PROCEEDS	36,570	0	16,276	0
11-4060-3625 SALE OF CITY ASSETS	45,265	3,685	0	3,685
11-4060-3640 INVEST INCOME-LOGIC	1,156	850	12,150	9,000
11-4060-3660 ACCIDENT REPORTS & LETTERS	5,134	4,865	3,949	4,500
11-4060-3670 LIBRARY - MISC. INCOME	13,009	7,212	10,024	12,000
11-4060-3671 LIBRARY - CAFE	115	0	0	0
11-4060-3680 NSF FEES	25	0	0	0
11-4060-3690 MISCELLANEOUS INCOME	38,931	13,132	34,018	27,283
11-4060-3936 CASH SHORT / (OVER)	(114)	0	(106)	0
11-4060-3937 CASH SHOR/(OVER)-MUNI. COURT	(9)	0	7	0
TOTAL MISCELLANEOUS	140,365	30,144	76,736	56,888

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
CONTRIBUTIONS				
11-4080-3901 CAPITAL CONTRIBUTIONS	987,212	0	0	0
11-4080-3975 DONATIONS ANIMAL SHELTER	470	0	0	0
11-4080-3990 DONATIONS	9,900	0	0	0
TOTAL CONTRIBUTIONS	997,582	0	0	0
TRANSFERS IN				
11-4090-3930 TRANSFER IN TAX NOTE EQUIP. FUND	6	0	0	0
11-4090-3951 TRANSFER IN WATER & SEWER FUND	0	300,000	0	0
TOTAL TRANSFERS IN	6	300,000	0	0
OTHER FINANCING SOURCES				
11-4095-3923 LEASE PROCEEDS	194,824	504,793	0	100,000
TOTAL OTHER FINANCING SOURCES	194,824	504,793	0	100,000
TOTAL REVENUES	13,375,984	13,398,664	13,259,496	13,991,916

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY

FUND: 11 GENERAL FUND

DEPARTMENTS	PERSONEL SERVICES	SUPPLIES & MATERIALS	PROP. & INFRAST.	EQUIP. RENTAL & REPAIRS	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER OUT	TOTAL BUDGET
5090 CITY COUNCIL	0	9,550	0	0	25,910	0	0		35,460
5100 CITY MANAGER	293,292	33,456	0	6,000	12,000	0	0		344,748
5120 MUNICIPAL COURT	109,069	6,721	0	15,480	95,500	0	0		226,770
5140 FINANCE	652,786	22,000	0	26,500	38,400	0	0		739,686
5150 INFORMATION TECHNOLOGY	210,125	8,736	3,000	41,562	21,730	0	0		285,153
5160 CITY HALL	124,820	7,850	5,500	7,000	21,000	0	0		166,170
5170 CITY SECRETARY	73,887	2,675	0	200	17,140	0	0		93,902
5190 TAX ASSESSOR COLLECTOR	87,102	11,300	0	12,350	64,800	0	0		175,552
5200 POLICE	3,856,509	176,595	19,422	100,253	139,687	0	0		4,292,466
5210 FIRE DEPARTMENT	249,537	99,579	2,000	58,800	229,619	15,000	0		654,535
5230 PLANNING & DEVELOPMENT	120,428	9,495	0	1,400	23,000	0	0		154,323
5290 INSPECTIONS	78,334	1,890	0	5,400	15,650	0	0		101,274
5300 PUBLIC WORKS	1,786,231	151,600	23,320	103,500	66,840	80,000	0		2,211,491
5310 CITY VEHICLE MAINTENANCE	58,178	2,525	0	500	0	0	0		61,203
5340 SANITATION	0	0	0	0	978,152	0	0		978,152
5350 STREET & ROADWAYS	0	0	412,000	0	235,000	0	0		647,000
5440 COMMUNITY SUPPORT	0	0	8,000	0	30,000	0	0		38,000
5500 PARKS AND RECREATION	438,147	25,213	68,712	4,750	44,500	0	0		581,322
5510 SWIMMING POOL	54,525	10,500	26,000	8,500	0	0	0		99,525
5530 CODE ENF & HEALTH INSP.	243,349	3,360	0	0	9,660	0	0		256,369
5540 ANIMAL CONTROL	126,942	10,550	5,000	7,500	16,600	0	0		166,592
5590 CEMETERY	48,661	3,400	10,000	1,000	8,471	0	0		71,532
5710 LIBRARY	285,104	27,600	14,000	5,250	40,750	0	291,696		372,704
5898 DEBT SERVICE	0	0	0	0	0	0	0		291,696
5919 TRANSFERS OUT	0	0	0	0	0	0	0	358,420	358,420
5999 NON DEPARTMENTAL	0	0	0	0	587,871	0	0		587,871
TOTAL EXPENDITURES	8,897,026	624,595	596,954	405,945	2,722,280	95,000	291,696	358,420	13,991,916

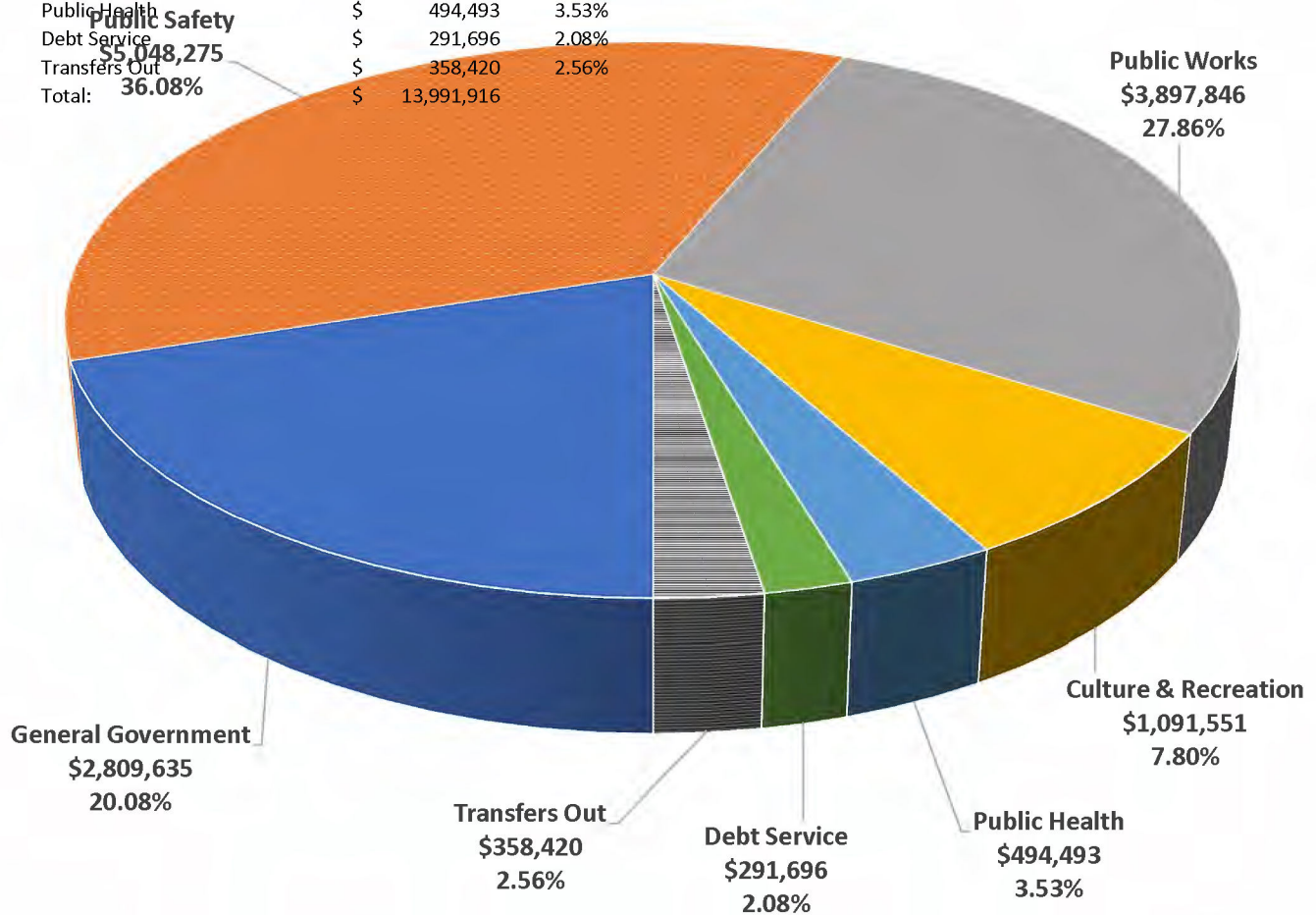


General Fund Expenditures By Function

Fiscal Year 2022-2023

Summary by Function

General Government	\$	2,809,635	20.08%
Public Safety	\$	5,048,275	36.08%
Public Works	\$	3,897,846	27.86%
Culture & Recreation	\$	1,091,551	7.80%
Public Health	\$	494,493	3.53%
Debt Service	\$	291,696	2.08%
Transfers Out	\$	358,420	2.56%
Total:	\$	13,991,916	



Total \$13,991,916

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY FUNCTION		FUND 11 GENERAL FUND		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>GENERAL GOVERNMENT</u>				
5090 CITY COUNCIL	32,710	28,850	24,931	35,460
5100 CITY MANAGER	443,743	380,681	498,523	344,748
5120 MUNICIPAL COURT	171,717	210,072	217,401	226,770
5140 FINANCE	549,694	716,978	692,454	739,686
5150 INFORMATION TECHNOLOGY	159,283	168,359	165,422	285,153
5160 CITY HALL	134,943	169,156	172,011	166,170
5170 CITY SECRETARY	86,981	88,668	86,115	93,902
5190 TAX ASSESSOR COLLECTOR	145,174	170,070	166,623	175,552
5230 PLANNING & DEVELOPMENT	133,896	139,676	134,012	154,323
5990 NON DEPARTMENTAL	2,026,794	1,193,618	540,553	587,871
TOTAL GENERAL GOVERNMENT	3,884,934	3,266,128	2,698,046	2,809,635
<u>PUBLIC SAFETY</u>				
5200 POLICE	3,734,772	4,057,798	4,280,861	4,292,466
5210 FIRE DEPARTMENT	574,879	415,970	607,566	654,535
5290 INSPECTIONS	82,343	105,939	107,603	101,274
TOTAL PUBLIC SAFETY	4,391,994	4,579,707	4,996,030	5,048,275
<u>PUBLIC WORKS</u>				
5300 PUBLIC WORKS	1,948,500	2,195,980	2,155,252	2,211,491
5310 CITY VEHICLE MAINTENANCE	49,589	56,108	54,948	61,203
5340 SANITATION	1,296,547	923,909	913,937	978,152
5350 STREET & ROADWAYS	271,804	630,522	477,015	647,000
TOTAL PUBLIC WORKS	3,566,440	3,806,519	3,601,152	3,897,846
<u>CULTURE & RECREATION</u>				
5440 COMMUNITY SUPPORT	31,772	62,500	59,721	38,000
5500 PARKS AND RECREATION	373,995	506,025	478,195	581,322
5510 SWIMMING POOL	23,854	72,101	69,791	99,525
5710 LIBRARY	329,265	364,447	300,954	372,704
TOTAL CULTURE & RECREATION	758,886	1,005,073	908,660	1,091,551
<u>PUBLIC HEALTH</u>				
5530 CODE ENF. & HEALTH INSPECTIONS	112,551	174,996	174,800	256,369
5540 ANIMAL CONTROL	136,129	183,284	180,666	166,592
5590 CEMETERY	93,096	66,044	60,454	71,532
TOTAL PUBLIC HEALTH	341,777	424,324	415,921	494,493
<u>DEBT SERVICE</u>				
5890 DEBT SERVICE	329,073	291,694	303,074	291,696
TOTAL DEBT SERVICE	329,073	291,694	303,074	291,696
<u>TRANSFERS OUT</u>				
5919 TRANSFERS TO OTHER FUNDS	158,000	25,219	25,219	358,420
TOTAL TRANSFERS OUT	158,000	25,219	25,219	358,420
TOTAL EXPENDITURES	13,431,104	13,398,664	12,948,102	13,991,916

Department : City Council

Service Area Description

The City Of Donna City Council is an elected legislation council consisting of the Mayor and four Council Members of which service the community for a three-year term who identify community priorities that guide us in allocating the City's resources.



Mission & Services

- Meeting on the first and third Tuesday of the month to provide governance of the Municipal Corporation in accordance with the Constitution, State Statutes, and Local Codes.

Elected Officials

Elected Officials	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Mayor	1	1	1	1
Mayor Pro-Tem Councilman	4	4	4	4
Department Total:	5	5	5	5

Objectives & Performance Measures

- To set policy goals involving diverse segments of the community and soliciting public input, within budget constraints, regulating local activities to promote general public welfare, health, and safety of it's residents.
- Through legislative measures, identify the needs of the City, developing programs to satisfy those needs, and to evaluate the extent to which municipal services satisfactorily reflect policy goals.
- Enact legislative action of the Council with the purposes of balancing legally and fairly the benefits, limitations, restrictions, or losses placed on an individual, against the welfare of a Community as a whole.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
City Council Meetings	43	52	60	60
Legal deadlines met for City Council Agenda Posting	43	52	60	60

Goals

- To develop and maintain the public infrastructure to improve community appearance and encourage continued development.
- To promote efficient and effective city government to improve levels of service.
- To promote resident health, safety, and education.
- Work to improve customer service via city website and email system.

CITY OF DONNA, TEXAS

DEPARTMENT: CITY COUNCIL

FUND: 11 GENERAL FUND:

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>SUPPLIES & MATERIALS</u>				
11-5092-4203 WEARING APPAREL	352	2,750	0	2,750
11-5092-4212 OFFICE SUPPLIES	399	1,000	55	1,000
11-5092-4217 OTHER	0	0	35	0
11-5092-4220 MEALS / REFRESHMENT SUPPLIES	3,897	2,300	1,614	2,300
11-5092-4230 OFFICE EQUIPMENT / FURNITURE	4,000	0	0	3,500
TOTAL SUPPLIES & MATERIALS	8,648	6,050	1,704	9,550
<u>OTHER SERVICE & CHARGES</u>				
11-5095-4501 TELECOMMUNICATION SERVICES	257	0	655	660
11-5095-4504 TRAVEL AND/OR TRAININGS	17,729	16,600	16,504	17,250
11-5095-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,776	5,900	5,818	8,000
11-5095-4552 ANNUAL SALARIES PER CHARTER	300	300	250	0
TOTAL OTHER SERVICE & CHARGES	24,062	22,800	23,227	25,910
TOTAL CITY COUNCIL	32,710	28,850	24,931	35,460

Department : City Manager

Service Area Description

The City of Donna City Manager Department is responsible for the general administration of the City, the program coordination, and the preparation of special staff reports and surveys.



Mission & Services

- Maintaining and securing critical IT Infrastructure and systems while also collaborating and innovating with and implementation of those policies and programs approved and adopted by City Council.
- Formulating and administrating the City's budget to assure solid base for the allocation of resources.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	1	1	1
Part-time	0	0	0	0
Department Total:	1	1	1	1

Objectives & Performance Measures

- To assure timely progress on infrastructure projects, water & wastewater projects, and continue development of the downtown master plan.
- To provide regular information to the City Council regarding the status of on-going City projects and programs.
- To collaborate with the EDC in generating new investments and jobs for the City.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Urban County Funds	267,886	266,965	269,965	269,965
STEP IDM Grant	4,000	4,000	6,000	6,000
JAG Grant - Body Armor	12,897	12,897	12,897	13,637
StoneGarden Grant	50,000	65,000	70,000	150,000
Rifle Resistant Grant	0	0	29,295	29,295
BorderStar Grant	10,000	10,000	10,000	77,000
Victims of Crime Act - Youth	0	0	0	38,820
Victims of Crime Act Formula Grant Program	0	0	0	42,650

Goals

- To continue improving to serve as a guide to assure effectiveness of all departments and continuously improving operations.
- To complete a strategic plan that serves as a guide for all employees.

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5101-4101 SALARIES AND WAGES	246,533	273,252	332,636	239,900
11-5101-4104 HEALTH/DENTAL/LIFE INSURANCE	8,167	11,053	10,337	7,390
11-5101-4105 TMRS CONTRIBUTION	24,885	30,140	36,841	26,173
11-5101-4106 SOCIAL SECURITY & MEDICARE TAX	14,130	16,774	21,421	14,400
11-5101-4107 WORKERS' COMPENSATION INS.	788	1,076	855	5,339
11-5101-4108 STATE UNEMPLOYMENT TAX	504	404	18	90
11-5101-4113 LONGEVITY	45,131	0	0	0
TOTAL PERSONNEL SERVICES	340,137	332,699	402,107	293,292
<u>SUPPLIES & MATERIALS</u>				
11-5102-4201 POSTAGE & DELIVERY SERVICE	182	120	147	150
11-5102-4203 WEARING APPAREL	420	2,100	3,000	2,000
11-5102-4204 FUEL AND LUBRICANTS	7,923	3,500	9,488	8,000
11-5102-4205 SMALL TOOLS AND EQUIPMENT	0	0	31	0
11-5102-4212 OFFICE SUPPLIES	1,148	1,000	4,251	2,000
11-5102-4213 JANITORIAL SUPPLIES	290	0	435	450
11-5102-4220 MEALS/REFRESHMENT SUPPLIES	17,215	11,260	15,110	14,356
11-5102-4221 SPECIAL EVENTS & ACTIVITIES	2,979	4,700	16,920	5,000
11-5102-4230 OFFICE EQUIPMENT / FURNITURE	0	750	3,363	1,500
TOTAL SUPPLIES & MATERIALS	30,158	23,430	52,745	33,456
<u>MAINTENANCE & REPAIRS</u>				
11-5104-4405 OFFICE EQUIPMENT MAINTENANCE	0	0	4,950	3,000
11-5104-4407 VEHICLE MAINTENANCE & REPAIRS	698	500	3,716	3,000
TOTAL MAINTENANCE & REPAIRS	698	500	8,666	6,000
<u>OTHER SERVICE & CHARGES</u>				
11-5105-4501 TELECOMMUNICATION SERVICES	2,335	2,736	2,498	3,000
11-5105-4504 TRAVEL AND/OR TRAININGS	5,095	5,450	14,892	1,000
11-5105-4511 MEMBERSHIPS & SUBSCRIPTIONS	7,328	6,426	8,169	3,000
11-5105-4512 TELEVISION PROVIDER FEES	5,289	5,340	5,447	3,000
11-5105-4526 OTHER PROFESSIONAL FEES	0	4,100	4,000	2,000
TOTAL OTHER SERVICE & CHARGES	20,047	24,052	35,005	12,000
<u>CAPITAL OUTLAY</u>				
11-5106-4617 MOTOR VEHICLES	52,703	0	0	0
TOTAL CAPITAL OUTLAY	52,703	0	0	0
TOTAL CITY MANAGER	443,743	380,681	498,523	344,748

Department : Municipal Court

Service Area Description

The City of Donna Municipal Court processes payments for citations, court appearances for teens and adults, and manages revenues from these fines.



Mission & Services

- Accepting and processing all Class "C" Misdemeanor Complaints to include juvenile cases.
- Issuing of felony and misdemeanor arrest warrants and issuance of search and inspection warrants.
- Preparing and submitting monthly reports to the City and State.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	2	2	2	2
Part-time	0	0	0	0
Department Total:	2	2	2	2

Objectives & Performance Measures

- To purchase additional CN70 (Ticket Writers) and Zebra Printers.
- To process citations issued by Donna Police Department and Donna I.S.D. Police department.
- To advertise and offer the Municipal Court's Amnesty program.
- To continue online payment program to citizens of Donna.
- To prepare and submit warrant listings for Linebarger, Goggan, Blair, & Sampson Law Firm.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of tickets processed	2,297	2,320	2,365	2,412
Number of "C" Misdemeanor Cases processed	282	285	291	294
Number of Non-Jury / Jury Trials	0	0	0	0
Number of Warrants Issued / Served	1,010	1,020	1,029	1,039
Number of Magistrate Warnings	506	511	494	499
Number of Collection Agency Referrals	1,548	1,563	1,459	1,474

Goals

- To improve how to effectively maintain information and records concerning all cases.
- To improve the assistance of citizens in the resolution of cases, protection of rights, and understanding of the municipal judicial system.
- To focus on having a well-trained, knowledgeable, and dedicated department.

CITY OF DONNA, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5121-4101 SALARIES AND WAGES	74,184	71,856	65,762	79,219
11-5121-4103 OVERTIME	6	0	19	0
11-5121-4104 HEALTH/DENTAL/LIFE INSURANCE	12,717	13,811	15,448	14,689
11-5121-4105 TMRS CONTRIBUTION	7,024	7,926	8,429	8,643
11-5121-4106 SOCIAL SECURITY & MEDICARE TAX	5,601	5,497	5,417	6,060
11-5121-4107 WORKERS' COMPENSATION INS.	430	283	225	278
11-5121-4108 STATE UNEMPLOYMENT TAX	504	504	18	180
TOTAL PERSONNEL SERVICES	100,466	99,877	95,318	109,069
<u>SUPPLIES & MATERIALS</u>				
11-5122-4201 POSTAGE & DELIVERY SERVICE	6	330	30	0
11-5122-4212 OFFICE SUPPLIES	2,173	3,855	1,775	5,049
11-5122-4213 JANITORIAL SUPPLIES	0	310	0	0
11-5122-4230 OFFICE EQUIPMENT / FURNITURE	5,086	6,300	1,908	1,672
TOTAL SUPPLIES & MATERIALS	7,266	10,795	3,713	6,721
<u>MAINTENANCE & REPAIRS</u>				
11-5124-4402 MAINT. & REPAIRS SMALL EQUIP.	0	5,800	0	3,480
11-5124-4405 OFFICE EQUIPMENT MAINTENANCE	16,363	16,200	10,721	12,000
TOTAL MAINTENANCE & REPAIRS	16,363	22,000	10,721	15,480
<u>OTHER SERVICE & CHARGES</u>				
11-5125-4501 TELECOMMUNICATION SERVICES	1,235	1,200	1,781	1,500
11-5125-4504 TRAVEL AND/OR TRAININGS	100	900	884	800
11-5125-4505 UTILITY SERVICES	1,288	1,100	1,177	1,200
11-5125-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	200	0	200
11-5125-4516 LEGAL FEES	30,000	30,000	30,000	30,000
11-5125-4526 OTHER PROFESSIONAL SERVICES	15,000	44,000	73,808	61,800
TOTAL OTHER SERVICE & CHARGES	47,623	77,400	107,649	95,500
TOTAL MUNICIPAL COURT	171,717	210,072	217,401	226,770

Department : Finance

Service Area Description

The City of Donna Finance Department is responsible for all financial records and transactions for the City. The Finance Department also provides leadership to the City Manager, Mayor, and the City Council in management decision-making.



Mission & Services

- Maintaining and securing critical IT Infrastructure and systems while also collaborating and innovating with fixed assets inventory and the City's investment funds.
- Providing financial information for Grant applications and coordinate financial requests for reimbursement and providing all information required during Federal, State, and local grant audits.
- Process, maintain, and update all payroll records.
- Preview, approve, and process all purchase orders for procurement of all goods and services purchased for the City and to also ensure that all departments are in compliance with Federal, State, and Local purchasing policies and laws.
- Maintain utility billing and collections for water, sanitary sewer, and residential garage collections and to respond to customer complaints.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	5	6	5	6
Part-time	0	0	0	0
Department Total:	5	6	5	6

Objectives & Performance Measures

- To implement a complete property control ledger for all capital assets for all funds.
- To work with all departments in finding mutual solutions to their budget and accounting issues.
- To continue obtaining the "Distinguished Budget Award".
- To achieve a higher percentage of customers to automatically pay their utility bills via ACH or through the Online Portal.
- To continue providing City Council, City Manager, and Department Heads with accurate and timely financial reports.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Bank Accounts	50	52	50	52
Number of Payroll ACH Deposits	3,990	4,075	4,248	4,300
Number of Checks processed (A/P)	4,100	3,891	4,501	4,600
Number of purchase orders processed	350	219	230	350
Number of small purchase orders processed	1,684	1,800	1,800	1,900
Completion of Official Budget Document	Yes	Yes	Yes	Yes
Received GFOA's Budget Award	Yes	Yes	Yes	Pending
Number of Funds Maintained	20	20	19	20

Goals

- To continue to strive for the GFOA Distinguished Budget Presentation Award.
- To pursue the GFOA Certificate of Achievement Award for Excellence in Financial Reporting.
- To enhance staff development and training.
- To pursue various city-wide grants.
- To cross train for various positions to ensure accurate and timely financial reporting.

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 11, GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5141-4101 SALARIES AND WAGES	395,211	522,885	481,087	508,333
11-5141-4103 OVERTIME WAGES	1,095	0	2,727	3,000
11-5141-4104 HEALTH/DENTAL/LIFE INSURANCE	32,164	41,439	50,405	44,125
11-5141-4105 TMRS CONTRIBUTION	39,745	50,701	59,072	55,786
11-5141-4106 SOCIAL SECURITY & MEDICARE TAX	29,185	35,165	37,151	39,117
11-5141-4107 WORKERS' COMPENSATION INS.	1,492	1,809	1,437	1,795
11-5141-4108 STATE UNEMPLOYMENT TAX	1,512	1,512	306	630
TOTAL PERSONNEL SERVICES	500,404	653,511	632,186	652,786
<u>SUPPLIES & MATERIALS</u>				
11-5142-4201 POSTAGE & DELIVERY SERVICE	1,605	2,000	1,695	3,000
11-5142-4203 WEARING APPAREL	0	1,467	945	2,000
11-5142-4212 OFFICE SUPPLIES	4,860	8,000	10,612	11,000
11-5142-4220 MEALS / REFRESHMENT SUPPLIES	888	1,000	1,950	2,000
11-5142-4230 OFFICE EQUIPMENT / FURNITURE	5,740	6,000	6,229	4,000
TOTAL SUPPLIES & MATERIALS	13,093	18,467	21,432	22,000
<u>MAINTENANCE & REPAIRS</u>				
11-5144-4405 OFFICE EQUIPMENT MAINTENANCE	27,353	28,500	24,750	26,500
11-5144-4407 VEHICLE MAINTENANCE	0	0	116	0
TOTAL MAINTENANCE & REPAIRS	27,353	28,500	24,865	26,500
<u>OTHER SERVICE & CHARGES</u>				
11-5145-4501 TELECOMMUNICATION SERVICES	2,684	1,000	2,745	3,000
11-5145-4504 TRAVEL AND/OR TRAININGS	3,642	9,000	9,464	11,000
11-5145-4511 MEMBERSHIPS & SUBSCRIPTIONS	949	1,000	920	1,500
11-5145-4526 OTHER PROFESSIONAL FEES	0	5,500	400	20,900
11-5145-4550 EMPLOYMENT TESTS & EXAMS	1,570	0	0	2,000
11-5145-4595 BANK SERVICE & SUPPLY CHARGES	0	0	443	0
TOTAL OTHER SERVICE & CHARGES	8,844	16,500	13,971	38,400
TOTAL FINANCE	549,694	716,978	692,454	739,686

Department : Information Technology

Service Area Description

The City of Donna Information Technology Department services are dedicated to being a vital partner with all City Departments in providing quality services through the innovative use of technology.



Mission & Services

- Maintaining and securing critical IT Infrastructure and systems while also collaborating and innovating with internal and external components.
- Managing, updating, and backing up of the City's technology infrastructure and applications.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	2	2	1	3
Part-time	0	0	0	0
Department Total	2	2	1	3

Objectives & Performance Measures

- To develop the City's resources into stronger technical teams, providing systems and solutions to meet the City's goals, maintain hardware & software standards for the City of Donna, and to maintain technology policies for the organization.
- To keep City technology service at an operational level.
- To analyze and develop a solution to technology issues that may interrupt service.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Closed Tickets	448	186	505	297

Goals

- To improve customer service and satisfaction.
- To continue improving on the closing of tickets process.

CITY OF DONNA, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY	FUND 11 GENERAL FUND			
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5151-4101 SALARIES AND WAGES	59,304	80,364	77,411	156,836
11-5151-4104 HEALTH/DENTAL LIFE INSURANCE	5,928	6,906	9,252	22,043
11-5151-4105 TMRS CONTRIBUTION	5,997	8,864	9,339	17,111
11-5151-4106 SOCIAL SECURITY & MEDICARE	4,199	6,148	5,787	11,998
11-5151-4107 WORKERS COMPENSATION INS.	214	316	251	1,867
11-5151-4108 STATE UNEMPLOYMENT TAX	252	252	9	270
TOTAL PERSONNEL SERVICES	75,894	102,850	102,049	210,125
<u>SUPPLIES & MATERIALS</u>				
11-5152-4201 POSTAGE & DELIVERY SERVICE	109	600	0	100
11-5152-4203 WEARING APPAREL	0	300	0	330
11-5152-4204 FUEL AND LUBRICANTS	546	1,070	1,026	1,184
11-5152-4205 SMALL TOOLS & EQUIPMENT	5,010	4,000	3,685	3,000
11-5152-4212 OFFICE SUPPLIES	0	1,397	155	2,674
11-5152-4220 MEALS/REFRESHMENT SUPPLIES	0	440	586	608
11-5152-4221 SPECIAL EVENTS & ACTIVITIES	0	0	0	400
11-5152-4230 OFFICE EQUIPMENT & FURNITURE	0	53	53	440
TOTAL SUPPLIES & MATERIALS	5,664	7,860	5,506	8,736
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5153-4303 A/C HEATING MAINT. & REPAIRS	0	200	60	0
11-5153-4312 SIGN & SIGNAL EQUIPMENT	0	0	0	2,000
11-5153-4318 OTHER MAINTANANCE	0	825	825	1,000
TOTAL PROPERTY & INFRASTRUCTURE	0	1,025	885	3,000
<u>MAINTENANCE & REPAIRS</u>				
11-5154-4405 OFFICE EQUIP. MAINTENANCE	38,345	3,301	3,507	40,100
11-5154-4407 VEHICLE MAINT. & REPAIRS	90	1,072	751	1,462
TOTAL MAINTENANCE & REPAIRS	38,435	4,373	4,258	41,562
<u>OTHER SERVICE & CHARGES</u>				
11-5155-4501 TELECOMMUNICATION SERVICES	705	2,000	644	2,680
11-5155-4504 TRAVEL & TRAININGS	470	600	590	4,400
11-5155-4511 MEMBERSHIPS & SUBSCRIPTIONS	10,004	49,651	51,490	13,650
11-5155-4526 OTHER PROFESSIONAL SERVICE	280	0	0	1,000
TOTAL OTHER SERVICE & CHARGES	11,459	52,251	52,724	21,730
<u>CAPITAL OUTLAY</u>				
11-5156-4601 OFFICE EQUIPMENT FURNITURE	27,830	0	0	0
TOTAL CAPITAL OUTLAY	27,830	0	0	0
TOTAL INFORMATION TECHNOLOGY	159,283	168,359	165,422	285,153

Department : City Hall

Service Area Description

The City of Donna City Hall department services are related to all currency transactions on a daily basis. This department maintains an accurate accounting on all vital statistics, maintains an updated cemetery map, and issues receipts for all permits that are purchased.



Mission & Services

- Processing all currency transactions for the City.
- Processing daily mail and routing to the corresponding departments.
- Maintaining ledger on all beer & wine, trailer park, and wrecker permits.
- Routing of all incoming calls to their corresponding departments.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	2	2	2	2
Part-time	0	0	0	0
Department Total	2	2	2	2

Objectives & Performance Measures

- To continue improving customer service.
- To prepare the daily cash deposit.
- To prepare all tax receipts related to property taxes, permits, etc.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Cash Receipts issued	9,500	9,690	9,800	9,950
Number of Property Tax Receipts issued	10,000	10,200	10,300	10,450
Number of Cemetery Monuments	23	23	24	29
Number of Beer and Wine permits issued	15	15	17	20
Number of Amigos Del Valle/Pavilion rental contracts	5	5	5	5
Number of trailer park permits	8	8	9	10
Number of Vital Statistics issued	100	102	95	100
Number of Wrecker Permits issued	7	8	11	13
Number of researched Cemetery Files	25	25	30	35
Number of Opening & Closing events	36	37	35	40

Goals

- To continue recommending to customers to utilize the ACH option for their payments.
- To digitalize all cemetery related files.

CITY OF DONNA, TEXAS

DEPARTMENT: CITY HALL

FUND: 11, GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5161-4101 SALARIES AND WAGES	66,634	96,327	81,146	90,872
11-5161-4103 OVERTIME WAGES	1,058	0	1,807	0
11-5161-4104 HEALTH/DENTAL/LIFE INSURANCE	11,708	13,811	15,401	14,691
11-5161-4105 TMRS CONTRIBUTION	6,819	8,110	10,080	9,914
11-5161-4106 SOCIAL SECURITY & MEDICARE TAX	5,128	5,625	6,530	6,952
11-5161-4107 WORKERS' COMPENSATION INS.	2,776	1,929	1,532	2,211
11-5161-4108 STATE UNEMPLOYMENT TAX	504	504	18	180
TOTAL PERSONNEL SERVICES	94,627	126,306	116,515	124,820
<u>SUPPLIES & MATERIALS</u>				
11-5162-4203 WEARING APPAREL	0	500	0	500
11-5162-4205 SMALL TOOLS AND EQUIPMENT	0	0	206	0
11-5162-4212 OFFICE SUPPLIES	1,574	2,850	2,434	2,850
11-5162-4213 JANITORIAL SUPPLIES	2,680	2,500	3,189	2,500
11-5162-4217 OTHER SUPPLIES	196	0	229	0
11-5162-4220 MEALS / REFRESHMENT SUPPLIES	531	300	2,615	2,000
11-5162-4230 OFFICE EQUIPMENT / FURNITURE	2,403	0	387	0
TOTAL SUPPLIES & MATERIALS	7,383	6,150	9,060	7,850
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5163-4302 BUILDING MAINTENANCE	1,980	0	3,486	5,500
11-5163-4303 A/C MAINTENANCE & REPAIRS	4,566	6,500	7,115	0
11-5163-4311 GROUNDS MAINTENANCE & REPAIRS	157	0	1,411	0
TOTAL PROPERTY & INFRASTRUCTURE	6,703	6,500	12,011	5,500
<u>MAINTENANCE & REPAIRS</u>				
11-5164-4405 OFFICE EQUIPMENT MAINTENANCE	10,690	11,200	7,206	7,000
11-5164-4407 VEHICLE MAINTENANCE & REPAIRS	620	0	2,533	0
TOTAL MAINTENANCE & REPAIRS	11,310	11,200	9,740	7,000
<u>OTHER SERVICE & CHARGES</u>				
11-5165-4501 TELECOMMUNICATION SERVICES	4,804	6,000	4,749	6,000
11-5165-4504 TRAVEL AND/OR TRAININGS	77	1,000	50	500
11-5165-4505 UTILITY SERVICES	9,243	7,000	15,371	12,500
11-5165-4506 CITY HALL SECURITY SERVICES	679	4,000	1,210	2,000
11-5165-4523 COMMUNITY PROMOTION	0	0	37	0
11-5165-4526 OTHER PROFESSIONAL SERVICES	0	1,000	0	0
11-5165-4528 FIRE PREVENTION SERVICES	108	0	84	0
11-5165-4550 EMPLOYMENT TESTS & EXAMS	9	0	3,183	0
TOTAL OTHER SERVICE & CHARGES	14,920	19,000	24,685	21,000
TOTAL CITY HALL	134,943	169,156	172,011	166,170

Department : City Secretary

Service Area Description

The City of Donna City Secretary department services are to support the needs of the City Council to facilitate their goals which include posting, attending, and recording all City Council meetings.



Mission & Services

- Preparing each agenda for City Council and Department Directors, administering all aspects of operations for the department.
- Editing and preparing proclamations/resolutions/certificates.
- Serves as the custodian of the City's records and official seal, serves as the City's records manager, local registrar, and Elections Administrator.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	2	1	1
Part-time	0	0	0	0
Department Total	1	2	1	1

Objectives & Performance Measures

- To continue supporting the City Council and City staff to maximize city services.
- To continue working efficiently and productively with staff on the daily operations of the department and promoting trainings of departmental functions to better execute City's policies and procedures.
- To continue working with the City's Attorney in creating the City of Donna Code of Ordinances.
- To continue coordinating with the Hidalgo County Elections Department to efficiently administer and conduct City Elections in compliance with state election laws.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of City Council Meetings/Workshops called	52	60	53	60
Number of Public Information Records Processed	199	250	201	250
Number of Ordinances/Resolutions/Proclamations	41	60	94	100
Number of City Minutes prepared	52	60	53	60
Number of Ordinance Publications	18	30	30	40
Number of Vital Records Certified (Death & Birth)	79	90	65	90

Goals

- To continue improving on preparation of proclamations and certificates, meeting all of the legal requirements for posting agendas, the publishing of legal notices, process of holding elections, and improving on the fulfillment of public information requests.

CITY OF DONNA, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5171-4101 SALARIES AND WAGES	51,434	53,303	51,438	55,881
11-5171-4104 HEALTH/DENTAL/LIFE INSURANCE	5,921	6,906	7,765	7,348
11-5171-4105 TMRS CONTRIBUTION	5,241	5,879	6,329	6,097
11-5171-4106 SOCIAL SECURITY & MEDICARE TAX	3,810	4,078	4,042	4,275
11-5171-4107 WORKERS' COMPENSATION INS.	182	210	167	196
11-5171-4108 STATE UNEMPLOYMENT TAX	252	252	9	90
TOTAL PERSONNEL SERVICES	66,840	70,628	69,750	73,887
<u>SUPPLIES & MATERIALS</u>				
11-5172-4201 POSTAGE & DELIVERY SERVICE	56	125	56	125
11-5172-4212 OFFICE SUPPLIES	1,129	500	424	1,000
11-5172-4230 OFFICE EQUIPMENT / FURNITURE	1,239	1,550	1,212	1,550
TOTAL SUPPLIES & MATERIALS	2,423	2,175	1,692	2,675
<u>MAINTENANCE & REPAIRS</u>				
11-5174-4405 OFFICE EQUIPMENT MAINTENANCE	0	200	160	200
TOTAL MAINTENANCE & REPAIRS	0	200	160	200
<u>OTHER SERVICE & CHARGES</u>				
11-5175-4501 TELECOMMUNICATION SERVICES	395	540	447	540
11-5175-4503 PUBLIC INFORMATION NOTICES	17,284	15,000	14,045	15,000
11-5175-4504 TRAVEL AND/OR TRAININGS	39	25	20	1,500
11-5175-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	100	0	100
TOTAL OTHER SERVICE & CHARGES	17,718	15,665	14,513	17,140
TOTAL CITY SECRETARY	86,981	88,668	86,115	93,902

Department : Tax Assessor Collector

Service Area Description

The City of Donna Tax Assessor is responsible for all property tax collections for the City.



Mission & Services

- Maintains accurate accounting records and monthly reconciliations.
- Completes surveys and questionnaires for mortgage agencies.
- Coordinates closely with Planning Department regarding current beer & wine licenses.
- Reviews, approves, and processes all check requisition's for payments or refund of taxes to property owners.
- Provides accurate vital statistical records.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	1	1	1
Part-time	0	0	0	0
Department Total:	1	1	1	1

Objectives & Performance Measures

- To continue to coordinate with departments to find mutual solutions to their budget and accounting related issues.
- To continue to recommend to City taxpayers to automatically pay their tax bill(s) utilizing online payment system.
- To continue working with Delinquent Tax Attorney's regarding tax issues.
- To maintain and update a tax information link in the City of Donna website.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Tax Collections-Current and Delinquent	\$ 4,901,426	\$ 5,060,730	\$ 5,660,487	\$ 5,982,412
Current Tax Collection Rate	90%	91%	92%	92%
Delinquent Tax Statements Processed	5,000	3,281	3,329	3,500

Goals

- To work with the HCAD to update addresses in an effort to minimize return mail.
- To work closely with ACT staff to help reconcile to Incode System.
- To develop TIRZ reporting with ACT Software.

CITY OF DONNA, TEXAS

DEPARTMENT: TAX ASSESSOR COLLECTOR

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5191-4101 SALARIES AND WAGES	62,674	64,529	62,800	66,992
11-5191-4104 HEALTH/DENTAL / LIFE INSURANCE	5,926	6,906	7,792	7,351
11-5191-4105 TMRS CONTRIBUTION	6,365	7,118	7,729	7,309
11-5191-4106 SOCIAL SECURITY & MEDICARE TAX	4,723	4,936	4,971	5,125
11-5191-4107 WORKERS' COMPENSATION INS.	208	254	202	235
11-5191-4108 STATE UNEMPLOYMENT TAX	252	252	9	90
TOTAL PERSONNEL SERVICES	80,148	83,995	83,503	87,102
<u>SUPPLIES & MATERIALS</u>				
11-5192-4201 POSTAGE & DELIVERY SERVICE	4,451	4,700	4,942	5,000
11-5192-4212 OFFICE SUPPLIES	681	1,000	1,187	1,300
11-5192-4220 FOOD / REFRESHMENT SUPPLIES	0	0	55	0
11-5192-4230 OFFICE EQUIPMENT & FURNITURE	0	7,000	5,674	5,000
TOTAL SUPPLIES & MATERIALS	5,132	12,700	11,857	11,300
<u>MAINTENANCE & REPAIRS</u>				
11-5194-4405 OFFICE EQUIPMENT MAINTENANCE	298	12,000	12,000	12,350
TOTAL MAINTENANCE & REPAIRS	298	12,000	12,000	12,350
<u>OTHER SERVICE & CHARGES</u>				
11-5195-4502 INSURANCE AND BONDS	1,000	1,000	1,000	1,000
11-5195-4504 TRAVEL AND/OR TRAININGS	1,198	475	475	1,500
11-5195-4511 MEMBERSHIPS & SUBSCRIPTIONS	90	200	45	300
11-5195-4554 PROPERTY TAX PREPARATION SERVICES	0	700	0	0
11-5195-4556 HIDALGO COUNTY APPRAISAL DISTRICT	57,308	59,000	57,743	62,000
TOTAL OTHER SERVICE & CHARGES	59,596	61,375	59,263	64,800
TOTAL TAX ASSESSOR COLLECTOR	145,174	170,070	166,623	175,552

Department : Police

Service Area Description

The City of Donna Police Department provides professional and ethical law enforcement to our residents, businesses, and visitors, promoting a proactive approach in reducing crime, improving the quality of life, and making our community safe.



Mission & Services

- To maintain/enhance customer service and citizen satisfaction.
- To maintain the public's health, safety, and welfare through a well-trained and dedicated staff.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	47	50	49	50
Part-time	0	0	0	0
Department Total:	47	50	49	50

Objectives & Performance Measures

- To respond to calls for service in a timely manner and deter criminal activity through continuous and visible patrols by maintaining an adequate fleet of marked patrol cars.
- To provide continuous investigations of criminal activities originating within the territorial jurisdiction of the City of Donna in an effort to improve in the case clearance rate.
- To retain quality police personnel by providing competitive departmental salaries.
- To promote a community oriented policing philosophy working in partnership with the community.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of calls for service	34,986	38,485	22,070	26,484
Number of traffic stops	9,737	10,711	5,302	6,362
Number of reportable crashes	1,246	1,371	1,024	1,229
Number of robbery cases	50	55	11	13
Number of adult arrests	881	969	608	730
Number of juvenile arrests	35	39	41	49

Goals

- To acquire grant funds to purchase new patrol vehicles, new body cameras, and a drone system.
- To proceed with the renovation of a city owned health clinic into the new City public safety building.
- To implement new programs to lower the crime rate in the City of Donna.

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE		FUND 11 GENERAL FUND		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
PERSONNEL SERVICES				
11-5201-4101 SALARIES AND WAGES	2,074,559	2,172,711	2,205,960	2,562,164
11-5201-4103 OVERTIME WAGES	276,773	331,759	375,754	296,372
11-5201-4104 HEALTH/DENTAL/LIFE INSURANCE	265,514	337,004	360,749	367,369
11-5201-4105 TMRS CONTRIBUTION	239,699	281,647	314,596	311,866
11-5201-4106 SOCIAL SECURITY & MEDICARE TAX	175,921	195,905	201,156	218,678
11-5201-4107 WORKERS' COMPENSATION INS.	88,238	106,686	84,749	95,560
11-5201-4108 STATE UNEMPLOYMENT TAX	12,746	12,298	2,236	4,500
TOTAL PERSONNEL SERVICES	3,133,450	3,438,010	3,545,201	3,856,509
SUPPLIES & MATERIALS				
11-5202-4201 POSTAGE & DELIVERY SERVICE	157	420	186	420
11-5202-4203 WEARING APPAREL	11,743	24,000	52,688	13,000
11-5202-4204 FUEL AND LUBRICANTS	77,565	91,000	108,021	100,000
11-5202-4205 SMALL TOOLS AND EQUIPMENT	1,163	4,000	1,187	1,900
11-5202-4212 OFFICE SUPPLIES	12,612	14,320	12,329	14,000
11-5202-4213 JANITORIAL SUPPLIES	2,799	3,500	3,030	4,000
11-5202-4214 PEACE OFFICER SUPPLIES	46,784	9,000	53,243	21,637
11-5202-4220 MEALS / REFRESHMENT SUPPLIES	1,101	2,500	754	2,500
11-5202-4230 OFFICE EQUIPMENT / FURNITURE	5,575	8,500	9,042	4,150
11-5202-4235 SMALL RADIO EQUIPMENT	3,978	23,800	4,643	9,988
11-5202-4292 SWAT TACTICAL EQUIPMENT	14,947	4,000	3,532	5,000
TOTAL SUPPLIES & MATERIALS	178,424	185,040	248,654	176,595
PROPERTY & INFRASTRUCTURE				
11-5203-4302 BUILDING MAINTENANCE	28,727	13,000	15,331	11,000
11-5203-4315 GUN RANGE IMPROVEMENTS	3,304	39,630	39,621	8,422
TOTAL PROPERTY & INFRASTRUCTURE	32,031	52,630	54,953	19,422
MAINTENANCE & REPAIRS				
11-5204-4402 MAINT & REPAIR-SMALL EQUIPMENT	488	0	0	1,100
11-5204-4405 OFFICE EQUIPMENT MAINTENANCE	30,717	33,367	31,874	35,000
11-5204-4407 VEHICLE MAINTENANCE & REPAIRS	49,133	59,000	56,829	57,153
11-5204-4427 NETWORK MAINT. & REPAIRS	5,892	15,979	10,930	7,000
TOTAL MAINTENANCE & REPAIRS	86,230	108,346	99,633	100,253
OTHER SERVICE & CHARGES				
11-5205-4501 TELECOMMUNICATION SERVICES	32,021	40,000	31,728	38,000
11-5205-4504 TRAVEL AND/OR TRAININGS	5,156	14,940	10,909	16,000
11-5205-4505 UTILITY SERVICES	16,876	22,500	25,347	24,500
11-5205-4511 MEMBERSHIPS & SUBSCRIPTIONS	19,657	28,688	18,237	20,637
11-5205-4523 PROMOTIONAL EVENTS	993	6,285	4,528	3,000
11-5205-4526 OTHER PROFESSIONAL SERVICES	27,000	36,215	36,215	36,000
11-5205-4533 PRISONERS EXPENSES	279	0	0	550
11-5205-4550 EMPLOYMENT TESTS & EXAMS	1,214	2,000	650	0
11-5205-4590 MISCELLANEOUS SERVICES	300	391	391	0
11-5205-4591 INVESTIGATION EXPENDITURES	1,771	2,300	1,406	1,000
TOTAL OTHER SERVICE & CHARGES	105,267	153,319	129,412	139,687
CAPITAL OUTLAY				
11-5206-4604 OFFICE EQUIPMENT	0	0	18,238	0
11-5206-4617 VEHICLES	119,620	86,078	98,470	0
11-5206-4618 COMMUNICATION EQUIPMENT	0	0	51,946	0
11-5206-4650 STRUCTURES	70,250	34,375	34,355	0
11-5206-4652 K9 FOR DETECTION	9,500	0	0	0
TOTAL CAPITAL OUTLAY	199,370	120,453	203,009	0
TOTAL POLICE DEPARTMENT	3,734,772	4,057,798	4,280,861	4,292,466

Department : Fire

Service Area Description

The City of Donna Fire Department is responsible for fire suppression and rescue, emergency medical services, vehicle extrication, hazardous material response, emergency management, special events related to public safety, and public education.



Mission & Services

- Facilitating a well trained fire department to assist city departments in understanding their roles in emergency management.
- Complying with State Firefighters and Fire Marshalls Association, Texas Commission on Fire Protection, National Fire Protection Association,

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	2	4	4
Part-time	0	0	0	0
Department Total:	1	2	4	4

Objectives & Performance Measures

- to meet State Firefighters and Fire Marshalls Association, Texas Commission on Fire Protection, National Fire Protection Association, and Texas Department of Insurance requirements.
- to facilitate a well trained department to assist city departments in better understanding their roles in emergency managing.
- To prepare and submit warrant listings for Linebarger, Goggan, Blair, & Sampson Law Firm.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of FF attending TEEX Training in Edg. Tx.	7	8	4	4
Number of FF attending Texas A&M Training	0	0	4	4
Number of City Emergency Calls	140	146	407	550
Number of County Emergency Calls	367	382	390	450
Total County Calls Paid	0	0	124,961	209,000
Number of Certification Personal Trained	3	3	53	50
Number of Training Inhouse Per Weeks for 2 Hrs.	58	61	104	125
Number of Personnel Trained	30	32	30	31
Number of Sites Visits/Inspections/Campuses	6	6	12	19
Cumulative Number of Training Hours	27	28	312	325

Goals:

- To create and design an explorer program for youth ages 13 to 17 years old in conjunction with the Boys Scouts of America.
- To create a First Responder Basic Life Support Unit where the department could have medics on board.
- To become part of the S.F.F.M.A. in order to submit fire fighter training hours.
- To create a Blocking Engine for the safety of the first responders working major scenes such as major accidents that could occur on the expressway.
- To recruit more volunteers.
- To design a Fire Academy in conjunction with Donna I.S.D. for high school students.
- To apply for grants to purchase much needed fire apparatuses and equipment.
- To continue educating fire fighters.

CITY OF DONNA, TEXAS

DEPARTMENT: FIRE	FUND 11 GENERAL FUND			
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5211-4101 SALARIES AND WAGES	51,693	109,957	112,042	169,785
11-5211-4103 OVERTIME WAGES	566	0	5,441	10,000
11-5211-4104 HEALTH/DENTAL/LIFE INSURANCE	9,719	26,241	19,867	29,381
11-5211-4105 TMRS CONTRIBUTION	4,508	12,128	14,439	19,614
11-5211-4106 SOCIAL SECURITY & MEDICARE TAX	3,547	8,412	9,353	13,753
11-5211-4107 WORKERS' COMPENSATION INS.	4,149	4,152	3,298	6,644
11-5211-4108 STATE UNEMPLOYMENT TAX	510	958	536	360
TOTAL PERSONNEL SERVICES	74,692	161,848	164,976	249,537
<u>SUPPLIES & MATERIALS</u>				
11-5212-4201 POSTAGE & DELIVERY SERVICE	114	125	9	125
11-5212-4203 WEARING APPAREL	12,656	10,900	8,935	12,825
11-5212-4204 FUEL AND LUBRICANTS	13,626	12,000	26,784	20,000
11-5212-4205 SMALL TOOLS AND EQUIPMENT	2,991	1,000	856	7,749
11-5212-4206 CHEMICALS & LAB	1,407	1,500	3,682	4,000
11-5212-4212 OFFICE SUPPLIES	2,751	1,000	2,464	3,360
11-5212-4213 JANITORIAL SUPPLIES	897	1,500	2,400	3,500
11-5212-4220 MEALS/REFRESHMENT SUPPLIES	748	500	1,544	1,500
11-5212-4221 SPECIAL EVENTS AND ACTIVITIES	1,087	1,500	749	1,800
11-5212-4230 OFFICE EQUIPMENT / FURNITURE	5,194	4,500	7,351	10,850
11-5212-4234 EQUIPMENT FOR FIRE VEHICLES	10,969	2,000	879	23,450
11-5212-4238 MINOR EQUIPMENT-FIRE FIGHTERS	2,607	2,000	68,190	10,420
TOTAL SUPPLIES & MATERIALS	55,046	38,525	123,842	99,579
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5213-4302 BUILDING MAINTENANCE	6,839	1,500	16,614	2,000
TOTAL PROPERTY & INFRASTRUCTURE	6,839	1,500	16,614	2,000
<u>MAINTENANCE & REPAIRS</u>				
11-5214-4402 MAINT. & REPAIR-SMALL EQUIPMENT	232	1,000	2,344	2,000
11-5214-4405 OFFICE EQUIPMENT MAINTENANCE	284	1,000	0	600
11-5214-4406 EQUIPMENT REPAIRS	751	2,000	2,872	7,500
11-5214-4407 VEHICLE MAINTENANCE & REPAIRS	58,736	18,500	43,296	30,000
11-5214-4408 COMMUNICATION EQUIP M & R	5,923	16,500	15,869	16,900
11-5214-4440 FIRE HYDRANT MAINT. & REPAIRS	0	500	188	1,800
TOTAL MAINTENANCE & REPAIRS	65,926	39,500	64,570	58,800
<u>OTHER SERVICE & CHARGES</u>				
11-5215-4501 TELECOMMUNICATION SERVICES	3,361	16,000	4,191	5,000
11-5215-4504 TRAVEL AND/OR TRAININGS	6,300	2,500	2,771	12,500
11-5215-4505 UTILITY SERVICES	8,728	10,000	10,532	9,500
11-5215-4511 MEMBERSHIPS & SUBSCRIPTIONS	25,797	11,000	19,038	17,050
11-5215-4528 FIRE PREVENTION SERVICES	2,140	2,500	6,057	4,000
11-5215-4530 STIPEND FOR FIRE FIGHTERS	131,155	132,597	194,834	181,569
11-5215-4550 EMPLOYMENT TESTS & EXAMS	70	0	140	0
TOTAL OTHER SERVICE & CHARGES	177,552	174,597	237,565	229,619
<u>CAPITAL OUTLAY</u>				
11-5216-4617 VEHICLES	194,824	0	0	0
11-5216-4618 RADIOS & COMMUNICATIONS	0	0	0	15,000
TOTAL CAPITAL OUTLAY	194,824	0	0	15,000
TOTAL FIRE DEPARTMENT	574,879	415,970	607,566	654,535

Department : Planning & Development

Service Area Description

The City of Donna Planning Department coordinates the development process, including review of subdivision plats, and of public hearing items.



Mission & Services

- Staff assists current and new business owners with permitting zoning designation, address verification, the platting process, annexation, and other related matters.
- Staff implements zoning, parking, landscaping, signs, access management, and subdivision ordinances.
- Continue engaging in visionary planning, building vibrant neighborhoods, and serving our residents, businesses, and visitors.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	1	1	1
Part-time	0	0	0	0
Department Total:	1	1	1	1

Objectives & Performance Measures

- To continue working on updating ordinances using statistics from surrounding communities of similar size to ensure the fee structure for permits is updated and comparable.
- To update land use map, define newly annexed areas according to future use.
- To provide opportunities for staff training and certifications.
- To update the City and Zoning Maps as necessary.
- To devise a plan for the next 3 years annexation plan.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Subdivisions	22	25	10	25
Number of Certificate of Compliance Issued	69	70	118	70
Number of CUP's	11	15	6	15
Number of Zone Changes	5	10	11	10
Number of Annexations	2	3	1	3
Urban County Funding	257,604	270,866	267,886	269,965
Number of 911 Addressed Issued	91	90	219	90

Goals

- To promote quality development and uses of the land through the conscientious application of zoning and building regulations.
- To facilitate economic growth through various plans and programs.
- To enhance the City's quality of life by developing safe public spaces and an interconnected network for alternative transportation, such as walking and biking.
- To continually assess existing ordinances, regulations, and processes administered by the division to streamline or amend as needed.
- To identify and apply for local, state, and/or federal assistance programs to further division's goals or to assist other City departments or agencies in their applications.

CITY OF DONNA, TEXAS

DEPARTMENT: PLANNING & DEVELOPMENT

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5231-4101 SALARIES AND WAGES	76,323	90,380	88,598	95,013
11-5231-4104 HEALTH/DENTAL/LIFE INSURANCE	5,970	9,359	9,282	7,357
11-5231-4105 TMRS CONTRIBUTION	7,636	11,539	10,887	10,366
11-5231-4106 SOCIAL SECURITY & MEDICARE TAX	5,474	7,697	6,709	7,269
11-5231-4107 WORKERS' COMPENSATION INS.	279	447	355	333
11-5231-4108 STATE UNEMPLOYMENT TAX	252	504	9	90
TOTAL PERSONNEL SERVICES	95,933	119,926	115,839	120,428
<u>SUPPLIES & MATERIALS</u>				
11-5232-4201 POSTAGE & DELIVERY SERVICE	169	400	187	400
11-5232-4203 WEARING APPAREL	(2,197)	90	0	250
11-5232-4204 FUEL AND LUBRICANTS	4,163	920	4,448	4,675
11-5232-4205 SMALL TOOLS AND EQUIPMENT	0	0	38	30
11-5232-4212 OFFICE SUPPLIES	50	490	870	500
11-5232-4220 MEALS / REFRESHMENT SUPPLIES	62	500	203	640
11-5232-4221 SPECIAL EVENTS AND ACTIVITIES	0	1,000	96	1,000
11-5232-4230 OFFICE EQUIPMENT / FURNITURE	70	4,450	2,875	2,000
TOTAL SUPPLIES & MATERIALS	2,317	7,850	8,716	9,495
<u>MAINTENANCE & REPAIRS</u>				
11-5234-4405 OFFICE EQUIPMENT MAINT.	486	600	298	600
11-5234-4407 VEHICLE MAINTENANCE & REPAIRS	385	800	498	800
TOTAL MAINTENANCE & REPAIRS	870	1,400	796	1,400
<u>OTHER SERVICE & CHARGES</u>				
11-5235-4501 TELECOMMUNICATION SERVICES	1,175	3,000	1,099	3,000
11-5235-4504 TRAVEL AND/OR TRAININGS	0	500	462	6,000
11-5235-4510 TCEQ STORM WATER FEES	26,668	0	110	1,000
11-5235-4511 MEMBERSHIPS & SUBSCRIPTIONS	6,250	4,000	6,400	4,000
11-5235-4526 OTHER PROFESSIONAL FEES	590	2,000	590	4,000
11-5235-4556 HIDALGO COUNTY DIST CO CLERK	92	1,000	0	1,000
11-5235-4560 LAND & ROW INVESTIGATIONS	0	0	0	4,000
TOTAL OTHER SERVICE & CHARGES	34,775	10,500	8,661	23,000
TOTAL PLANNING & DEVELOPMENT	133,896	139,676	134,012	154,323

Department : Inspections

Service Area Description

The City of Donna Inspections Department is responsible for all permits and inspections for commercial and residential types.



Mission & Services

- Protecting the Citizens of Donna by enforcing building codes.
- Reviewing all building plans and applications to coordinate approval from other departments, County, and State agencies.
- Maintaining and securing systems while also collaborating and innovating with compliance with the Adopted Building, plumbing, mechanical, zoning, and National Electrical Codes, and with the County and State Health Regulations.
- Conducts facility inspections of existing buildings for new businesses in the community.

Personnel Summary

Personnel				
Full-time	2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
1	1	1	1	1
Part-time	2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
0	0	0	0	0
Department Total:				
1	1	1	1	1

Objectives & Performance Measures

- Process building permit applications, improve community access to online permit information, and conduct required inspections in a timely and efficient manner.
- Promote private development, while ensuring compliance with City Codes & Ordinances.
- Continue protecting our citizen's health, safety, and general welfare through efficient City Code Enforcement.
- Continue promoting public awareness and use of the computerized permit program now available in the Code Enforcement Department.
- Identify methods to standardize the plan review process in order to expedite approval.
- Emphasize staff training and examinations through ICC to obtain appropriate field inspection certifications for Inspectors and office personnel.

Goals

- To provide ethical and professional customer service standards with enduring respect for our customers and public trust.
- To review and process permit applications and plans expeditiously and efficiently.
- To complete inspections expeditiously to ensure compliance with Building Codes and City Ordinances.
- To complete demolitions of substandard structures to guarantee safety and public welfare.
- To increase the number of liens being processed.

Performance Indicators				
2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	
600	800	1,000	800	Number of Citizens contacts
2,000	1,350	2,006	1,350	Number of Permits sold
650	500	1,071	500	Number of Inspections completed
600	850	950	850	Number of Plan reviews (elec., building, mech., plumbing)
750	700	628	700	Number of Garage Sale permits sold
60	100	141	100	Number of New Dwelling (Residential) permits sold
30	20	14	20	Number of New Commercial permits sold

CITY OF DONNA, TEXAS

DEPARTMENT: INSPECTIONS

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5291-4101 SALARIES AND WAGES	49,157	50,990	50,252	59,423
11-5291-4103 OVERTIME	71	0	108	0
11-5291-4104 HEALTH/DENTAL/LIFE INSURANCE	5,909	6,906	7,761	7,349
11-5291-4105 TMRS CONTRIBUTION	5,015	5,624	6,181	6,483
11-5291-4106 SOCIAL SECURITY & MEDICARE TAX	3,703	3,901	3,967	4,546
11-5291-4107 WORKERS' COMPENSATION INS.	406	426	338	443
11-5291-4108 STATE UNEMPLOYMENT TAX	252	252	9	90
TOTAL PERSONNEL SERVICES	64,514	68,099	68,616	78,334
<u>SUPPLIES & MATERIALS</u>				
11-5292-4201 POSTAGE & DELIVERY SERVICE	64	675	130	240
11-5292-4203 WEARING APPAREL	216	230	0	250
11-5292-4205 SMALL TOOLS AND EQUIPMENT	0	95	23	100
11-5292-4212 OFFICE SUPPLIES	633	750	390	700
11-5292-4230 OFFICE EQUIPMENT / FURNITURE	0	2,150	949	600
TOTAL SUPPLIES & MATERIALS	913	3,900	1,491	1,890
<u>MAINTENANCE & REPAIRS</u>				
11-5294-4405 OFFICE EQUIPMENT MAINTENANCE	4,177	1,600	2,173	4,800
11-5294-4407 VEHICLE MAINTENANCE & REPAIRS	0	440	5,916	600
TOTAL MAINTENANCE & REPAIRS	4,177	2,040	8,090	5,400
<u>OTHER SERVICE & CHARGES</u>				
11-5295-4501 TELECOMMUNICATION SERVICES	544	600	547	600
11-5295-4504 TRAVEL AND/OR TRAININGS	0	3,000	359	2,750
11-5295-4511 MEMBERSHIPS & SUBSCRIPTIONS	145	300	0	300
11-5295-4526 OTHER PROFESSIONAL FEES	12,050	28,000	28,500	12,000
TOTAL OTHER SERVICE & CHARGES	12,739	31,900	29,406	15,650
TOTAL INSPECTIONS	82,343	105,939	107,603	101,274

Department : Public Works

Service Area Description

The City of Donna Public Works Department continues to oversee the operations of the service and maintenance of the City in an effort to make it a better environment for the Citizens.



Mission & Services

- Administering, planning, maintenance, constructing, and managing the City's roadway system.
- Installing and maintenance all traffic control signs, regulatory signs, and pavement markings necessary to provide for a safe and efficient traffic movement.
- Maintaining new sidewalks, drainage structures, and responding to all weather related emergency calls.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	17	17	28	28
Part-time	1	1	1	0
Department Total:	18	18	29	28

Objectives & Performance Measures

- To continue to develop and implement a road surface management program.
- To develop a street lighting improvement program.
- To install drainage structures to provide for positive drainage outfall ; to keep open ditches clear of debris and obstructions.
- To develop and implement a maintenance improvement plan for newly annexed areas.
- To continue to work closely with local, state, and federal agencies.
- Implement and oversee Storm Water Management Pollution Prevention Plan (a.operations, b.outreach, and c.enforcement).

Performance Goals	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Response to citizen's requests for services	650	663	648	651
Number of Street/Road Improvement Projects	14	14	13	14
Number of Open Records Requests	12	12	11	12
Number of Drainage Improvement Projects	10	10	10	11
Number of Valley Gutter Improvement Projects.	10	10	10	11
Number of Trees Pruned	100	102	102	102

Goals

- To complete twenty one (21) street improvement projects throughout the year. Streets included but not limited to are Miller Avenue, Hester Avenue, Silver Avenue, Fordyce, Lissner, Benitez, and Champion Avenue.
- To complete 5 Drainage Improvement Projects which include South 11th Street, North Avenue, South 4th Street, Stites Street, and North 493.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: 11, GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
PERSONNEL SERVICES				
11-5301-4101 SALARIES AND WAGES	977,320	860,340	951,821	1,199,235
11-5301-4102 PART-TIME WAGES	15,314	16,041	2,395	0
11-5301-4103 OVERTIME WAGES	23,408	30,000	36,360	35,000
11-5301-4104 HEALTH/DENTAL/LIFE INSURANCE	145,476	158,831	207,077	205,676
11-5301-4105 TMRS CONTRIBUTION	97,583	101,077	124,562	134,655
11-5301-4106 SOCIAL SECURITY & MEDICARE TAX	73,051	70,103	79,530	94,419
11-5301-4107 WORKERS' COMPENSATION INSURANCE	105,585	80,450	63,908	114,726
11-5301-4108 STATE UNEMPLOYMENT TAX	6,581	6,048	823	2,520
TOTAL PERSONNEL SERVICES	1,444,318	1,322,890	1,466,477	1,786,231
SUPPLIES & MATERIALS				
11-5302-4201 POSTAGE & DELIVERY SERVICE	0	100	0	100
11-5302-4203 WEARING APPAREL	14,105	20,000	13,190	12,000
11-5302-4204 FUEL AND LUBRICANTS	59,555	40,000	109,772	80,000
11-5302-4205 SMALL TOOLS AND EQUIPMENT	26,334	25,150	65,891	30,000
11-5302-4206 CHEMICALS	5,179	7,000	11,560	9,000
11-5302-4212 OFFICE SUPPLIES	1,225	2,400	2,300	2,400
11-5302-4213 JANITORIAL SUPPLIES	2,437	2,500	3,567	2,500
11-5302-4220 MEALS / REFRESHMENT SUPPLIES	3,567	4,000	16,954	8,000
11-5302-4230 OFFICE EQUIPMENT / FURNITURE	4,018	3,600	5,492	3,600
11-5302-4288 BAD WEATHER MATERIALS - PUBLIC	2,800	4,000	0	4,000
TOTAL SUPPLIES & MATERIALS	119,219	108,750	228,727	151,600
PROPERTY & INFRASTRUCTURE				
11-5303-4302 BUILDING MAINTENANCE	6,464	2,000	12,624	15,000
11-5303-4303 A/C &/OR HEATING MAINT.& REPAIRS	1,746	1,500	1,893	7,000
11-5303-4311 GROUNDS MAINTENANCE & REPAIRS	3,531	2,500	9,700	1,320
11-5303-4313 PARKING LOT MAINTENANCE	0	800	0	0
TOTAL PROPERTY & INFRASTRUCTURE	11,741	6,800	24,217	23,320
MAINTENANCE & REPAIRS				
11-5304-4402 MAINTENANCE & REPAIR-SMALL EQUIPMENT	34,864	8,000	28,932	12,000
11-5304-4405 OFFICE EQUIPMENT MAINTENANCE	34	1,500	1,959	1,500
11-5304-4406 EQUIPMENT REPAIRS - LARGE EQUIPMENT	81,253	35,000	122,031	45,000
11-5304-4407 VEHICLE MAINTENANCE & REPAIRS	51,264	630,000	122,031	45,000
TOTAL MAINTENANCE & REPAIRS	167,415	674,500	274,954	103,500
OTHER SERVICE & CHARGES				
11-5305-4501 TELECOMMUNICATION SERVICES	11,050	10,000	11,415	10,000
11-5305-4504 TRAVEL AND/OR TRAININGS	2,205	1,500	6,594	6,500
11-5305-4505 UTILITY SERVICES	11,899	13,000	22,361	16,000
11-5305-4506 PUBLIC WORKS SECURITY SERVICES	1,826	5,940	1,187	5,940
11-5305-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,388	4,500	40,837	4,500
11-5305-4518 RENTAL & LEASES	33,921	600	28,819	3,000
11-5305-4526 OTHER PROFESSIONAL FEES	0	300	3,675	0
11-5305-4528 FIRE PREVENTION SERVICES	181	500	402	500
11-5305-4550 EMPLOYMENT TESTS & EXAMS	130	200	70	200
11-5305-4582 COMMUNITY CLEAN-UP EXPENDITURES	100	1,000	0	500
11-5305-4589 DAMAGE CLAIMS AGAINST CITY CREW	1,796	500	5,178	1,700
11-5305-4596 ROLL-OFF BINS-TIRES COLLECTED	12,684	0	15,610	12,000
11-5305-4598 ROLL-OFF BINS FOR PUBLIC WORKS	29,488	10,000	2,219	6,000
TOTAL OTHER SERVICE & CHARGES	110,668	48,040	138,367	66,840
CAPITAL OUTLAY				
11-5306-4617 MOTOR VEHICLES	44,785	35,000	0	0
11-5306-4625 MACHINES & EQUIPMENT	50,353	0	22,511	80,000
TOTAL CAPITAL OUTLAY	95,138	35,000	22,511	80,000
TOTAL PUBLIC WORKS	1,948,500	2,195,980	2,155,252	2,211,491

Department : City Vehicle Maintenance

Service Area Description

The City of Donna City Vehicle Maintenance Department maintains and repairs all emergency and city vehicles.



Mission & Services

- Maintenance all emergency generators to ensure they are fueled and running in the event of an emergency.
- Maintaining vehicle records by recording all services and repairs.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	1	1	1
Part-time	0	0	0	0
Department Total:	1	1	1	1

Objectives & Performance Measures

- To continue to repair all emergency and city vehicles.
- To enroll in trainings and seminars that will enhance the abilities to repair vehicles in a more efficient manner.
- To expand mechanical shop area with the latest up to date equipment to better serve the City.
- To upgrade the software currently used to detect and inspect city vehicles.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of vehicles served	1,250	1,275	1,301	1,314
Number of employee trainings	6	6	6	6
Number of emergency response units serviced	10	12	12	12
Number of repair orders completed	1,000	1,004	1,024	1,034

Goals

- To learn new skills and adopt new effective practices in auto mechanics.
- To improve customer service and citizen satisfaction.

CITY OF DONNA, TEXAS

DEPARTMENT: CITY VEHICLE MAINTENANCE

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5311-4101 SALARIES AND WAGES	33,730	34,986	34,252	39,561
11-5311-4103 OVERTIME WAGES	545	0	64	0
11-5311-4104 HEALTH/DENTAL/LIFE INSURANCE	5,873	6,906	7,722	7,345
11-5311-4105 TMRS CONTRIBUTION	3,426	3,859	4,283	4,316
11-5311-4106 SOCIAL SECURITY & MEDICARE TAX	2,566	2,676	2,687	3,026
11-5311-4107 WORKERS' COMPENSATION INS.	1,294	1,404	1,115	3,840
11-5311-4108 STATE UNEMPLOYMENT TAX	252	252	9	90
TOTAL PERSONNEL SERVICES	47,685	50,083	50,133	58,178
<u>SUPPLIES & MATERIALS</u>				
11-5312-4203 WEARING APPAREL	165	325	0	325
11-5312-4204 FUEL AND LUBRICANTS	28	250	166	250
11-5312-4205 SMALL TOOLS AND EQUIPMENT	829	750	890	1,500
11-5312-4213 JANITORIAL SUPPLIES	314	450	473	450
TOTAL SUPPLIES & MATERIALS	1,336	1,775	1,528	2,525
<u>MAINTENANCE & REPAIRS</u>				
11-5314-4402 MAINT. & REPAIR-SMALL EQUIPMENT	0	3,750	3,271	0
11-5314-4407 VEHICLE MAINTENANCE & REPAIRS	528	500	17	500
TOTAL MAINTENANCE & REPAIRS	528	4,250	3,287	500
<u>OTHER SERVICE & CHARGES</u>				
11-5315-4504 TRAVEL AND/OR TRAININGS	40	0	0	0
TOTAL OTHER SERVICE & CHARGES	40	0	0	0
TOTAL CITY VEHICLE MAINTENANCE	49,589	56,108	54,948	61,203

Department : Sanitation

Service Area Description

The City of Donna Sanitation Department is contracted through Republic Services. Their services include picking up residential and commercial garbage on a timely basis.



Mission & Services

- Picking up residential garbage once a week, 52 weeks a year.
- Replacing damaged garbage cans upon request from customer.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	0	0	0	0
Part-time	0	0	0	0
Department Total:	0	0	0	0

Objectives & Performance Measures

- To improve customer service when assisting residents and organizations.
- To continually improve on all services offered.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Total Residential Accounts billed per month	350	371	374	385
Total Commercial Accounts billed per month	6,000	5,974	5,997	6,075

Goals

- To improve customer service and citizen satisfaction.
- To improve response time for services when taking requests from residents and organizations.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: SANITATION		FUND 11 GENERAL FUND		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
OTHER SERVICE & CHARGES				
11-5345-4545 NAWS GARBAGE/BRUSH BILLING FEES	15,981	9,788	8,363	10,788
11-5345-4590 FEES FOR ADDITIONAL CARTS	87,502	8,884	8,392	5,000
11-5345-4596 SOLID WASTE RESIDENTIAL SERVICES	1,177,621	896,237	888,944	950,364
11-5345-4598 ROLL OFF BINS FOR ASH	15,444	9,000	8,238	12,000
TOTAL OTHER SERVICE & CHARGES	1,296,547	923,909	913,937	978,152
TOTAL SANITATION	1,296,547	923,909	913,937	978,152

Department : Streets & Roadways

Service Area Description

The City of Donna Streets & Roadways Department oversees the daily operations of traffic safety, maintenance and construction crews.



Mission & Services

- Performing road maintenance and construction, paving and drainage improvements according to the Five-Year Capital Improvement Plan, which includes chip seals, overlays, street reconstruction, paving and storm water construction and maintenance.
- Maintaining roadways free from debris, applying herbicide and trimming tree branches to improve traffic.
- Maintaining and repairing all pot holes throughout the City limits on a regular basis.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	0	0	0	0
Part-time	0	0	0	0
Department Total:	0	0	0	0

Objectives & Performance Measures

- To increase the level of paring and drainage improvements in accordance with the Five-Year Capital Improvement Program.
- To increase the quality of streets by establishing sweeping services with a weekly schedule.
- To take part in maintenance projects with TxDot to gradually assume full responsibility for maintenance along state roads within City limits to include traffic signals, school beacons, intersections flashing beacons, regulators, and street name signs.
- To replace all street signs within our City limits to now include recently annexed areas to match those already within City limits.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Total tons of hot mix used	6,018	6,151	6,195	6,250
Total tons of caliche used	1,274	1,268	1,245	1,432
Total tons of cold mix used	794	804	791	810
Total tons of traffic paint used	294	301	275	315
Total number of traffic signs maintenance	1,974	1,997	1,984	2,010
Total number of Drain Ditch maintained	45	51	50	60
jobs performed				

Objectives & Performance Measures

- To continue to improve service delivery when road striping, asphalt work, or any other service delivery.
- To continue promoting programs with a conservation focus.
- To continue promoting programs with a conservation focus.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: STREETS & ROADWAY

FUND 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5353-4301 STREET MAINTENANCE & REPAIRS	33,965	205,347	166,083	400,000
11-5353-4307 STREET SIGN MAINT & REPAIRS	11,180	20,000	8,577	12,000
11-5353-4310 MAINT. & REPAIRS - FREEWAY LIGHTS	0	100,000	0	0
TOTAL PROPERTY & INFRASTRUCTURE	45,145	325,347	174,660	412,000
<u>OTHER SERVICE & CHARGES</u>				
11-5355-4507 ELECTRICITY FOR FREEWAY LIGHTS	28,029	33,500	38,917	35,000
11-5355-4508 ELECTRICITY FOR STREET LIGHTS	189,531	150,000	227,659	200,000
TOTAL OTHER SERVICE & CHARGES	217,560	183,500	266,576	235,000
<u>CAPITAL OUTLAY</u>				
11-5356-4695 TXDOT SIDEWALK PROJECT	9,100	121,675	35,778	0
TOTAL CAPITAL OUTLAY	9,100	121,675	35,778	0
TOTAL STREET & ROADWAYS	271,804	630,522	477,015	647,000

Department : Community Support Services

Service Area Description

The City of Donna Community Support is responsible for cleaning and maintaining all of the City of Donna rental centers and keeping them in exceptional operating condition.



Mission & Services

- Maintaining all rental centers on a daily basis to ensure they are kept clean and ready for use.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	0	0	0	0
Part-time	0	0	0	0
Department Total:	0	0	0	0

Objectives & Performance Measures

- To continue improving on maintaining all City rental centers.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Rental Centers	3	3	3	3

Goals:

- To improve customer service and citizen satisfaction.
- To continue promoting programs with a conservation focus.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: COMMUNITY SUPPORT

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>SUPPLIES & MATERIALS</u>				
11-5442-4213 JANITORIAL SUPPLIES-ADV & PAV.	0	500	0	0
TOTAL SUPPLIES & MATERIALS	0	500	0	0
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5443-4302 BUILDING MAINT. FOR DMC,ADV,CC	4,201	5,000	11,613	4,000
11-5443-4303 A/C MAINT. & REPAIRS ADV,CC,DMC.	2,560	5,000	9,800	4,000
TOTAL PROPERTY & INFRASTRUCTURE	6,761	10,000	21,413	8,000
<u>OTHER SERVICE & CHARGES</u>				
11-5445-4505 UTILITY SERVICES	19,817	47,000	32,669	25,000
11-5445-4511 MEMBERSHIPS & SUBSCRIPTIONS	5,000	5,000	5,000	5,000
11-5445-4518 RENTAL & LEASES	0	0	639	0
11-5445-4528 FIRE PREVENTION SERVICES	194	0	0	0
TOTAL OTHER SERVICE & CHARGES	25,011	52,000	38,308	30,000
TOTAL COMMUNITY SUPPORT	31,772	62,500	59,721	38,000

Department : Parks & Recreation

Service Area Description

The City of Donna Parks & Recreation Department strives to enrich the lives of citizens by providing leisure, opportunities, experiences, and partnerships.



Mission & Services

- Providing an alternate choice of activities that can be done with the family in our newly remodeled parks and play capes.
- Upkeeping and maintenance all parks by continually landscaping and repairing any outdoor equipment as needed.
- Continue to support and participate in all holiday programs, special events, parades, festivals, and outdoor events.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	2	2	2	4
Seasonal	28	28	25	27
Department Total:	30	30	27	31

Objectives & Performance Measures

- To continue to provide a safe family oriented environment for all citizens.
- To always ensure all parks have been properly prepared for in preparation of sports activities and/or events.
- To always improve the quality of all parks.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Parks maintained	6	6	6	6
Number of Baseball Parks maintained	3	3	3	3

Goals

- To begin a community garden and encourage all surrounding schools to participate.
- To install a walking trail in all parks.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: PARKS & RECREATION

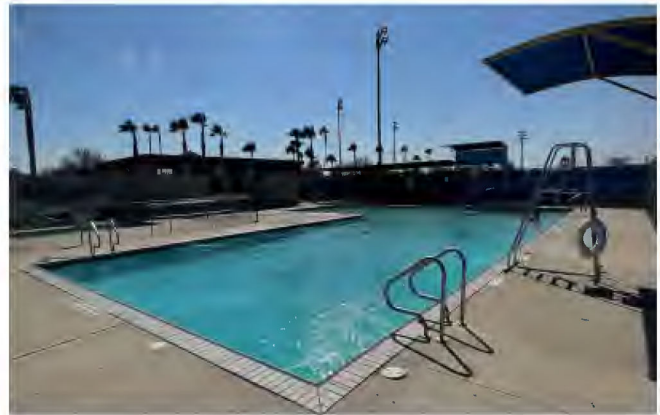
FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
PERSONNEL SERVICES				
11-5501-4101 SALARIES AND WAGES	103,768	157,380	112,162	199,562
11-5501-4102 PART-TIME WAGES	112,581	90,460	111,118	136,080
11-5501-4103 OVERTIME WAGES	4,816	5,000	12,548	5,500
11-5501-4104 HEALTH/DENTAL/LIFE INSURANCE	21,309	27,623	18,411	36,725
11-5501-4105 TMRS CONTRIBUTION	14,195	19,250	14,725	22,372
11-5501-4106 SOCIAL SECURITY & MEDICARE TAX	15,648	18,807	15,990	26,097
11-5501-4107 WORKERS' COMPENSATION INS.	3,934	8,496	6,749	10,038
11-5501-4108 STATE UNEMPLOYMENT TAX	1,072	3,009	1,775	1,773
TOTAL PERSONNEL SERVICES	277,323	330,025	293,478	438,147
SUPPLIES & MATERIALS				
11-5502-4201 POSTAGE	0	0	10	0
11-5502-4203 WEARING APPAREL	1,012	625	2,196	688
11-5502-4204 FUEL AND LUBRICANTS	2,985	1,500	7,456	1,650
11-5502-4205 SMALL TOOLS AND EQUIPMENT	1,173	13,000	16,979	13,000
11-5502-4206 CHEMICALS	194	500	675	500
11-5502-4212 OFFICE SUPPLIES	592	500	954	575
11-5502-4213 JANITORIAL SUPPLIES	1,977	2,000	5,237	2,000
11-5502-4217 OTHER SUPPLIES	0	0	0	575
11-5502-4220 MEALS/REFRESHMENT SUPPLIES	753	500	4,332	575
11-5502-4221 SPECIAL EVENTS AND ACTIVITIES	0	0	5,733	2,000
11-5502-4230 OFFICE EQUIPMENT / FURNITURE	1,500	1,500	1,750	1,650
11-5502-4231 MINOR EQUIPMENT	170	0	0	0
11-5502-4237 RECREATIONAL EQUIPMENT	1,091	0	914	2,000
TOTAL SUPPLIES & MATERIALS	11,448	20,125	46,237	25,213
PROPERTY & INFRASTRUCTURE				
11-5503-4302 BUILDING MAINTENANCE	586	55,000	23,101	55,000
11-5503-4303 A/C &/OR HEATING MAINT. & REP.	2,800	1,375	0	1,512
11-5503-4311 GROUNDS MAINT. & REPAIRS	33,349	7,000	12,587	7,700
11-5503-4312 SIGN MAINTENANCE & REPAIRS	0	0	0	500
11-5503-4313 PARKING LOT MAINTENANCE	0	0	0	800
11-5503-4314 MINOR PROPERTY IMPROVEMENTS	0	0	0	1,000
11-5503-4316 PARK LIGHTS MAINT. & REPAIRS	827	2,000	7,207	2,200
TOTAL PROPERTY & INFRASTRUCTURE	37,562	65,375	42,895	68,712
MAINTENANCE & REPAIRS				
11-5504-4402 MAINT. & REPAIRS - SMALL EQUIP.	5,525	2,500	6,065	2,750
11-5504-4405 OFFICE EQUIPMENT MAINTENANCE	156	0	1	0
11-5504-4407 VEHICLE MAINTENANCE & REPAIRS	2,122	1,000	2,715	2,000
TOTAL MAINTENANCE & REPAIRS	7,803	3,500	8,781	4,750
OTHER SERVICE & CHARGES				
11-5505-4501 TELECOMMUNICATION SERVICES	4,272	2,000	4,681	2,000
11-5505-4504 TRAVEL AND/OR TRAINING	897	0	50	1,500
11-5505-4505 UTILITY SERVICES	33,290	84,500	78,877	29,000
11-5505-4506 PARKS DEPT SECURITY SERVICES	0	0	0	10,000
11-5505-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	0	3,100	2,000
11-5505-4526 PROFESSIONAL SERVICES	1,280	0	0	0
11-5505-4528 FIRE PREVENTION SERVICES	85	500	96	0
11-5505-4550 EMPLOYMENT TESTS & EXAMS	35	0	0	0
TOTAL OTHER SERVICE & CHARGES	39,859	87,000	86,804	44,500
TOTAL PARKS AND RECREATION	373,995	506,025	478,195	581,322

Department : Municipal Swimming Pool

Service Area Description

The City of Donna Municipal Swimming Pool Department continues to serve a diverse community by providing aquatic programming, special events, and provides for a small fee a space for birthday parties, school outings, and corporate events.



Mission & Services

- Providing a city-wide Learn-to-Swim program which is made accessible for all ages to take part in and learn the the important skills of water safety.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	0	0	0	0
Seasonal	17	14	9	10
Department Total:	17	14	9	10

Objectives & Performance Measures

- To offer a new program, water aerobics, to consist of light warm-up exercises in shallow water working up to more vigorous aerobic exercises.
- To offer adaptive aquatics, an instructional swimming program for young people with disabilities. Focus is placed on an individual's abilities and not their disabilities.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Learn to Swim Participants	45	525	119	129
Number of Pool Rentals	5	30	2	5
Number of Public Swimming Participants	1,453	6,500	150	500

Goals

- To offer the public special events such as an Underwater Egg Hunt, Bark-N-Splash, Aquafest, Dive-In Movie, Doggie- Day at the Pool, and Camp Cascade.
- To improve customer service and citizen satisfaction.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: MUNICIPAL SWIMMING POOL

FUND 11: GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5511-4101 SALARIES AND WAGES	0	0	34,028	0
11-5511-4102 PART-TIME WAGES	5,898	33,580	0	48,800
11-5511-4103 OVERTIME WAGES	203	3,000	6,229	0
11-5511-4106 SOCIAL SECURITY & MEDICARE TAX	467	2,569	3,080	3,733
11-5511-4107 WORKERS' COMPENSATION INS.	0	1,161	922	1,504
11-5511-4108 STATE UNEMPLOYMENT TAX	0	940	277	488
TOTAL PERSONNEL SERVICES	6,567	41,250	44,536	54,525
<u>SUPPLIES & MATERIALS</u>				
11-5512-4203 WEARING APPAREL	0	0	0	500
11-5512-4205 SMALL TOOLS AND EQUIPMENT	1,445	0	435	1,000
11-5512-4206 CHEMICALS	3,450	6,500	8,476	7,800
11-5512-4213 JANITORIAL SUPPLIES	131	217	0	500
11-5512-4220 MEALS/REFRESHMENT SUPPLIES	145	100	0	200
11-5512-4230 OFFICE EQUIPMENT / FURNITURE	298	0	0	0
11-5512-4235 EQUIPMENT & FIXTURES FOR POOL	265	2,500	0	0
11-5512-4237 RECREATIONAL & EDUCATIONAL	380	9,634	496	500
TOTAL SUPPLIES & MATERIALS	6,115	18,951	9,407	10,500
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5513-4302 BUILDING MAINTENANCE	225	0	144	5,000
11-5513-4306 SWIMMING POOL MAINT. & REPAIRS	964	4,000	4,945	20,000
11-5513-4311 GROUND MAINTENANCE & REPAIRS	0	0	0	1,000
TOTAL PROPERTY & INFRASTRUCTURE	1,189	4,000	5,089	26,000
<u>MAINTENANCE & REPAIRS</u>				
11-5514-4402 MAINT. & REPAIR-SMALL EQUIPMENT	0	0	0	500
11-5514-4411 PUMP MAINTENANCE & REPAIRS	5,059	2,000	0	8,000
TOTAL MAINTENANCE & REPAIRS	5,059	2,000	0	8,500
<u>OTHER SERVICE & CHARGES</u>				
11-5515-4501 TELECOMMUNICATION SERVICES	604	400	547	0
11-5515-4505 UTILITY SERVICES	4,263	5,000	10,149	0
11-5515-4528 FIRE PREVENTION SERVICES	58	500	62	0
TOTAL OTHER SERVICE & CHARGES	4,925	5,900	10,758	0
TOTAL MUNICIPAL SWIMMING POOL	23,854	72,101	69,791	99,525

Department: Code Enforcement & Health Inspections

Service Area Description

The City of Donna Code Enforcement & Health Inspections Department focuses on education to gain compliance with city ordinances pertaining to maintenance, sanitation, and safety of existing residential and commercial properties.



Mission & Services

- Protecting all citizen's health, safety, and general welfare through efficient City Inspections and Code Enforcement.
- Maintaining and securing critical IT Infrastructure and systems while also collaborating and innovating with
- Responding to citizen's concerns and requests for services related to the abatement of weedy lots, dilapidated structures, junked vehicles, and other nuisances.
- Conducting facility inspections of existing buildings for new businesses in the community.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	2	9	4	4
Part-time	0	0	0	0
Department Total:	2	2	4	4

Objectives & Performance Measures

- To promote private development while ensuring compliance with City Codes & Ordinance.
- To continue protecting citizen's health, safety, and general welfare through efficient City Code Enforcement.
- To increase public awareness and use of the computerized permit program available now in the Code Enforcement Department.
- To emphasize staff development and continued education for better staff utilization and improved performance.
- To establish a health division to inspect restaurants and other facilities serving food.
- To improve customer information system through the provision of updated written materials and permit application requirements.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of Citizens contacts	715	800	950	800
Number of Business Permits	214	250	459	250
Number of Active Businesses (inc. flea)	397	400	459	400
Number of Health Inspections performed	118	200	150	200
Number of Weedy Lots reported	186	175	117	175
Number of Release of Liens created	31	45	20	45
Number of Care of Premise Letters prepared	80	85	100	85
Number of Invoices prepared	92	100	0	100

Goals

- To continue Code Enforcement presence to encourage voluntary compliance of environmental and health codes.
- To inspect all retail food establishments twice a year as required by State Law.
- To ensure well-maintained properties.
- To promote cleaner properties by enforcing restrictions on illegal dumping and promoting city cleanups.

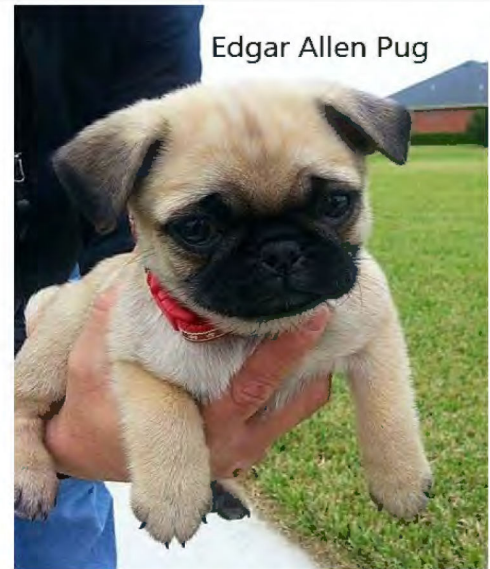
CITY OF DONNA, TEXAS

DEPARTMENT: CODE ENFORCEMENT & HEALTH INS.		FUND 11 GENERAL FUND		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5531-4101 SALARIES AND WAGES	83,038	133,032	125,581	179,635
11-5531-4103 OVERTIME WAGES	140	0	141	0
11-5531-4104 HEALTH/DENTAL/LIFE INSURANCE	11,769	13,812	20,850	29,384
11-5531-4105 TMRS CONTRIBUTION	8,404	10,041	14,988	19,598
11-5531-4106 SOCIAL SECURITY & MEDICARE TAX	6,193	6,964	9,752	13,742
11-5531-4107 WORKERS' COMPENSATION INS.	295	358	284	630
11-5531-4108 STATE UNEMPLOYMENT TAX	504	504	27	360
TOTAL PERSONNEL SERVICES	110,343	164,711	171,623	243,349
<u>SUPPLIES & MATERIALS</u>				
11-5532-4201 POSTAGE & DELIVERY SERVICE	136	1,050	74	960
11-5532-4203 WEARING APPAREL	0	230	400	600
11-5532-4212 OFFICE SUPPLIES	0	745	675	600
11-5532-4230 OFFICE EQUIPMENT & FURNITURE	813	810	558	1,200
TOTAL SUPPLIES & MATERIALS	949	2,835	1,707	3,360
<u>MAINTENANCE & REPAIRS</u>				
11-5534-4407 VEHICLE MAINTENANCE & REPAIRS	20	0	0	0
TOTAL MAINTENANCE & REPAIRS	20	0	0	0
<u>OTHER SERVICE & CHARGES</u>				
11-5535-4501 TELECOMMUNICATION SERVICES	1,037	1,100	1,271	2,160
11-5535-4504 TRAVEL AND/OR TRAININGS	78	5,000	162	6,500
11-5535-4563 RELEASE LOT LIEN FEES	124	1,350	36	1,000
TOTAL OTHER SERVICE & CHARGES	1,240	7,450	1,470	9,660
TOTAL CODE ENF. & HEALTH INSPECTIONS	112,551	174,996	174,800	256,369

Department: Animal Control

Service Area Description

The City of Donna Animal Control Department continues to serve a diverse community by capturing and removing stray, uncontrolled, or abused animals from undesirable conditions. The new City of Donna No-Kill Shelter provides temporary animal care, animal adoptions, reclaim services, and animal transfers to partner agencies so residents can have affordable pet adoption opportunities and more animals can be saved.



Edgar Allen Pug

Mission & Services

- Responding to all animal bite emergency calls received by the police department.
- Educating the public on pet laws and licensing, animal control operations and general animal care.
- Investigating claims about pets and wildlife thought to be abused, neglected, dangerous, abandoned, and/or lost.
- Maintain temporary shelter for unclaimed animals at the City's No-Kill Animals Shelter.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	1	2	2
Part-time	0	0	0	0
Department Total:	1	1	2	2

Objectives & Performance Measures

- To host an annual low cost rabies vaccinations clinic for the public.
- To continue to transport sick, injured, and surrendered animals to assigned facility for rescue.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of animals (dogs, cats, racoons, coyotes, squirrels, and exotic pets) transported.	648	675	651	678
Number of employee trainings completed	6	6	5	5
Number of Animal Control Officers	2	2	2	2
Number of Animal transported to partner agencies	N/A	120	119	120

Goals

- To improve response time to all animal bite emergency calls received by the police department.
- To implement education to the public on pet laws and licensing, animal control operations and general animal care.
- To maintain a highly trained and capable staff for operations.

CITY OF DONNA, TEXAS

DEPARTMENT: ANIMAL CONTROL

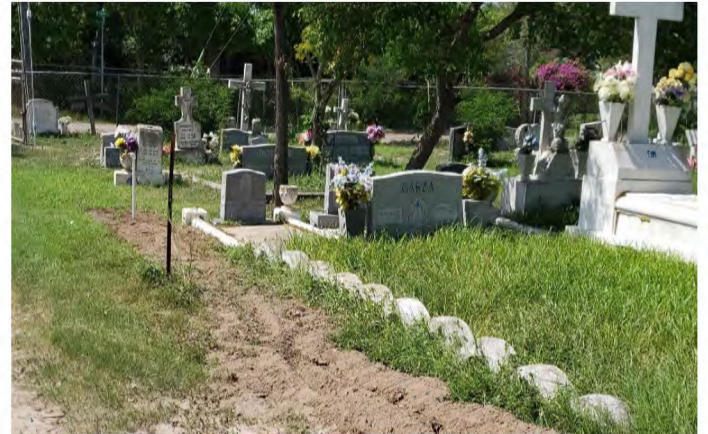
FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5541-4101 SALARIES AND WAGES	47,297	114,993	75,938	78,366
11-5541-4103 OVERTIME WAGES	5,709	5,000	11,914	12,000
11-5541-4104 HEALTH/DENTAL/LIFE INSURANCE	5,868	13,811	15,434	14,689
11-5541-4105 TMRS CONTRIBUTION	4,935	8,272	10,776	9,859
11-5541-4106 SOCIAL SECURITY & MEDICARE TAX	3,836	5,737	6,850	6,913
11-5541-4107 WORKERS' COMPENSATION INS.	1,823	2,877	2,285	4,935
11-5541-4108 STATE UNEMPLOYMENT TAX	252	504	270	180
TOTAL PERSONNEL SERVICES	69,720	151,194	123,467	126,942
<u>SUPPLIES & MATERIALS</u>				
11-5542-4203 WEARING APPAREL	1,709	150	1,026	150
11-5542-4204 FUEL AND LUBRICANTS	2,467	3,000	4,621	3,000
11-5542-4206 CHEMICALS	6,097	3,000	6,275	3,000
11-5542-4212 OFFICE SUPPLIES	1,831	400	1,485	400
11-5542-4213 JANITORIAL SUPPLIES	719	250	2,016	250
11-5542-4214 PREPRINTED FORMS	0	1,000	627	1,000
11-5542-4220 MEALS/REFRESHMENT SUPPLIES	681	250	1,194	250
11-5542-4231 MINOR EQUIPMENT	7,812	500	339	2,000
11-5542-4280 ANIMAL CONTROL SUPPLIES	3,104	500	2,537	500
TOTAL SUPPLIES & MATERIALS	24,420	9,050	20,120	10,550
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5543-4302 BUILDING MAINTENANCE	19,763	5,000	13,268	5,000
TOTAL PROPERTY & INFRASTRUCTURE	19,763	5,000	13,268	5,000
<u>MAINTENANCE & REPAIRS</u>				
11-5544-4402 MAINT. & REPAIR-SMALL EQUIPMENT	2,577	500	4,313	500
11-5544-4407 VEHICLE MAINTENANCE & REPAIRS	10,385	7,000	5,718	7,000
TOTAL MAINTENANCE & REPAIRS	12,962	7,500	10,032	7,500
<u>OTHER SERVICE & CHARGES</u>				
11-5545-4501 TELECOMMUNICATION SERVICES	1,229	540	2,905	600
11-5545-4504 TRAVEL AND/OR TRAININGS	225	0	1,530	500
11-5545-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	0	150	0
11-5545-4518 RENTS & LEASES	0	0	295	500
11-5545-4594 ANIMAL DISPOSITION CONTRACT	7,810	10,000	8,900	15,000
TOTAL OTHER SERVICE & CHARGES	9,264	10,540	13,780	16,600
TOTAL ANIMAL CONTROL	136,129	183,284	180,666	166,592

Department: Cemetery

Service Area Description

The City of Donna Cemetery department continues to serve a diverse community in cleaning and preparing areas for burials.



Mission & Services

- Assisting and providing services related to funeral/burial services when it pertains to the burial site.
- Landscaping and ensuring all trash is removed on a daily basis.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	1	2	1	1
Part-time	0	0	0	0
Department Total:	1	2	1	1

Objectives & Performance Measures

- To replace and upgrade the water lines at the cemetery.
- To redo and paint all signs displaying rules and regulations.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of burials	45	40	49	52
Number of work orders completed	102	107	110	115

Goals

- To begin planting trees and brushes to enhance scenery for all citizens.
- To promote cleaner properties by enforcing illegal dumping and city cleanups.
- To maintain a highly trained and capable staff for operations.
- To promote a cleaner cemetery by restricting illegal dumping and promoting city cleanups.

CITY OF DONNA, TEXAS

DEPARTMENT: CEMETERY		FUND 11 GENERAL FUND		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5591-4101 SALARIES AND WAGES	28,298	29,630	28,731	33,119
11-5591-4103 OVERTIME WAGES	850	1,000	367	0
11-5591-4104 HEALTH/DENTAL/LIFE INSURANCE	5,860	6,906	7,710	7,343
11-5591-4105 TMRS CONTRIBUTION	2,906	3,378	3,640	3,613
11-5591-4106 SOCIAL SECURITY & MEDICARE TAX	2,180	2,343	2,299	2,534
11-5591-4107 WORKERS' COMPENSATION INS.	1,809	2,035	1,617	1,962
11-5591-4108 STATE UNEMPLOYMENT TAX	252	252	9	90
TOTAL PERSONNEL SERVICES	42,157	45,544	44,372	48,661
<u>SUPPLIES & MATERIALS</u>				
11-5592-4203 WEARING APPAREL	380	150	144	750
11-5592-4204 FUEL AND LUBRICANTS	0	500	127	500
11-5592-4205 SMALL TOOLS AND EQUIPMENT	15,482	1,750	1,918	750
11-5592-4206 CHEMICALS	0	400	0	400
11-5592-4212 OFFICE SUPPLIES	0	300	0	300
11-5592-4213 JANITORIAL SUPPLIES	496	500	713.05	500
11-5592-4220 MEALS/REFRESHMENT SUPPLIES	0	200	0	200
TOTAL SUPPLIES & MATERIALS	16,359	3,800.0	2,902	3,400
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5593-4311 GROUNDS MAINTENANCE & REPAIRS	375	5,000	1,360	10,000
TOTAL PROPERTY & INFRASTRUCTURE	375	5,000	1,360	10,000
<u>MAINTENANCE & REPAIRS</u>				
11-5594-4402 MAINT. & REPAIRS - SMALL EQUIP.	194	500	68	500
11-5594-4407 VEHICLE MAINTENANCE & REPAIRS	180	500	660	500
TOTAL MAINTENANCE & REPAIRS	373	1,000.0	728	1,000
<u>OTHER SERVICE & CHARGES</u>				
11-5595-4504 TELECOMMUNICATION SERVICES	0	200	8	200
11-5595-4505 UTILITY SERVICES	8,161	10,000	11,085	7,771
11-5595-4518 RENTAL & LEASES	0	500	0	500
TOTAL OTHER SERVICE & CHARGES	8,161	10,700	11,093	8,471
<u>CAPITAL OUTLAY</u>				
11-5596-4650 BUILDINGS & STRUCTURES	25,671	0	0	0
TOTAL CAPITAL OUTLAY	25,671	0	0	0
TOTAL CEMETERY	93,096	66,044	60,454	71,532

Department : Library

Service Area Description

The City of Donna Library continues to serve a diverse community of 24,500 people. The Library strives to provide quality programs that will entertain, teach, and empowers our community.



Mission & Services

- Providing citywide services connecting people through welcoming spaces, resources, and relevant technology.
- Providing internet services for the public at a convenient place and time.
- Increase the circulation of materials at the Library.
- Continuing to provide a broad spectrum of library services for the population of Donna.

Personnel Summary

Personnel	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Full-time	5	5	4	4
Part-time	2	2	1	1
Department Total:	7	7	5	5

Objectives & Performance Measures

- To provide programs and activities that will encourage young citizens to become life-long readers and to also emphasize to the library users a foundation for academic successes.
- To serve over 75,000 people during the next year.
- Expected increase of 5% in the use of services provided.
- 24 Hour wireless services will be made available.

Performance Indicators	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Number of users	62,893	19,115	27,047	30,000
Number of Library Cards issued	1,108	879	315	400
Number of Circulations	11,701	4,660	1,552	2,000
Number of Cash Receipts Issued	20,126	14,205	10,541	15,000
Number of ILL Borrowed	3	6	9	30
Number of Programs Offered	867	739	300	400
Number of Program Participants	17,421	4,207	2,000	3,000
Number of Digital Resource Participants	22,149	6,725	7,000	7,500
Number of Units of Service	136,270	10,016	11,000	12,000
Number of Library Social Media Visits	N/A	7,850	8,152	9,000

Goals

- To improve computer and electronic services to the public.
- To continually improve library collections and services.
- To establish a teen area, focusing on youth, a homework club, and more.
- Promote resources for digital literacy, financial literacy, workforce & small business development.
- Expand programming and special events.
- To provide additional meeting spaces for the public.

CITY OF DONNA, TEXAS

DEPARTMENT: LIBRARY

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
11-5711-4101 SALARIES AND WAGES	181,393	192,303	144,103	182,468
11-5711-4102 PART-TIME WAGES	21,686	23,507	23,328	25,821
11-5711-4103 OVERTIME WAGES	50	0	735	0
11-5711-4104 HEALTH/DENTAL/LIFE INSURANCE	32,508	27,624	32,052	36,726
11-5711-4105 TMRS CONTRIBUTION	20,193	23,804	21,603	22,724
11-5711-4106 SOCIAL SECURITY & MEDICARE TAX	15,245	16,510	13,541	15,934
11-5711-4107 WORKERS' COMPENSATION INS.	2,136	1,139	905	981
11-5711-4108 STATE UNEMPLOYMENT TAX	1,342	1,260	297	450
TOTAL PERSONNEL SERVICES	274,553	286,147	236,564	285,104
<u>SUPPLIES & MATERIALS</u>				
11-5712-4201 POSTAGE & DELIVERY SERVICE	67	400	169	500
11-5712-4203 UNIFORMS	0	500	0	600
11-5712-4212 OFFICE SUPPLIES	5,630	7,500	6,300	7,500
11-5712-4213 JANITORIAL SUPPLIES	3,750	3,000	2,873	5,000
11-5712-4220 MEALS/REFRESHMENT SUPPLIES	57	500	20	500
11-5712-4221 LIBRARY BOOKS	847	3,500	2,734	3,500
11-5712-4223 SPECIAL EVENTS AND ACTIVITIES	1,374	1,500	1,568	2,500
11-5712-4224 LIBRARY CDROMS & VIDEOS	0	500	0	500
11-5712-4229 SUPPLIES FOR READING PROGRAMS	497	1,000	691	2,000
11-5712-4230 OFFICE EQUIPMENT / FURNITURE	869	5,000	0	5,000
TOTAL SUPPLIES & MATERIALS	13,092	23,400	14,356	27,600
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5713-4302 BUILDING MAINTENANCE	4,252	3,000	6,005	6,000
11-5713-4303 A/C &/OR HEATING MAINT. & REPAIRS	680	2,500	2,035	4,000
11-5713-4314 MINOR PROPERTY IMPROVEMENTS	0	4,000	3,848	4,000
TOTAL PROPERTY & INFRASTRUCTURE	4,931	9,500	11,887	14,000
<u>MAINTENANCE & REPAIRS</u>				
11-5714-4405 OFFICE EQUIPMENT MAINTENANCE	2,320	1,500	0	1,500
11-5714-4406 EQUIPMENT REPAIRS	0	1,000	0	1,000
11-5714-4419 PRINTER MAINT. & REPAIRS	0	750	125	750
11-5714-4425 COMPUTER MAINTENANCE & REPAIRS	120	500	0	2,000
TOTAL MAINTENANCE & REPAIRS	2,440	3,750	125	5,250
<u>OTHER SERVICE & CHARGES</u>				
11-5715-4501 TELECOMMUNICATION SERVICES	3,942	3,500	4,878	4,000
11-5715-4504 TRAVEL AND/OR TRAININGS	0	100	0	100
11-5715-4505 UTILITY SERVICES	13,434	15,000	18,110	15,000
11-5715-4506 SECURITY SERVICES FOR LIBRARY	2,514	2,500	3,041	2,500
11-5715-4510 TELCO LINES - INTERNET SERVICE	8,975	12,500	5,583	12,500
11-5715-4511 MEMBERSHIPS & SUBSCRIPTIONS	4,921	5,500	6,223	5,500
11-5715-4517 LIBRARY BOOK SERVICES	333	750	0	750
11-5715-4523 COMMUNITY PROMOTION	0	500	0	200
11-5715-4528 FIRE PREVENTION SERVICES	125	200	186	200
11-5715-4550 EMPLOYMENT TESTS & EXAMS	0	100	0	0
11-5715-4592 CAFE RELATED	5	1,000	0	0
TOTAL OTHER SERVICE & CHARGES	34,249	41,650	38,021	40,750
TOTAL LIBRARY	329,265	364,447	300,954	372,704

CITY OF DONNA, TEXAS

DEPARTMENT: NON DEPARTMENTAL

FUND: 11 GENERAL FUND

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
DEBT SERVICE PRINCIPAL & INTEREST				
11-5898-4804 P -JOHN DEERE LEASE #3	7,480	7,937	7,937	8,423
11-5898-4805 INTEREST JOHN DEERE LEASE #3	2,004	1,547	1,547	1,062
11-5898-4808 PRINCIPAL - CAPITAL ONE (LED) 1	99,673	103,131	103,131	106,709
11-5898-4809 INTEREST CAPITAL ONE (LED) 1	9,797	6,339	6,339	2,761
11-5898-4810 PRIN FIRST CAPITAL EQ. LEASE #2	106,576	111,076	111,076	115,766
11-5898-4811 INT. FIRST CAP EQUIPMENT LEASE #2	13,447	8,948	8,947	4,258
11-5898-4813 PRIN. DELL FINANCIAL LEASE 62951	20,532	0	9,002	0
11-5898-4814 INT. DELL FINANCIAL LEASE 62951	0	0	2,379	0
11-5898-4816 PRINCIPAL FIRST CAP LEASE #6	13,079	13,677	13,676	14,955
11-5898-4817 INTEREST FIRST CAPITAL #6	4,020	3,422	3,422	2,145
11-5898-4819 PRINCIPAL FIRST CAPITAL LEASE BURNER	46,554	0	0	0
11-5898-4820 INTEREST FIRST CAPITAL LEASE BURNER	5,911	0	0	0
11-5898-4826 PRINCIPAL 1ST CAP LEASE 21 SKEETER	0	30,042	30,042	31,104
11-5898-4827 INTEREST 1ST CAP LEASE 21 SKEETER	0	5,575	5,575	4,513
TOTAL DEBT SERVICE PRINCIPAL AND INTEREST	329,073	291,694	303,074	291,696
TRANSFERS OUT				
11-5919-4921 TRANSFER TO HOTEL OCCUPANCY	0	25,219	25,219	0
11-5919-4924 TRANSFER OUT TO ARPA FUND	0	0	0	358,420
11-5919-4951 TRANSFER TO WATER & SEWER FUND	158,000	0	0	0
TOTAL TRANSFERS OUT	158,000	25,219	25,219	358,420
OTHER SERVICE & CHARGES				
11-5995-4502 GENERAL LIABILITY INS & BONDS	143,340	145,000	158,426	158,425
11-5995-4504 HOUSING AUTHORITY DONNA	17,481	18,000	17,800	17,900
11-5995-4510 COUNTY SUPPORTED LIBRARY SERVICES	10,650	0	2,641	14,998
11-5995-4516 LEGAL SERVICES	297,358	292,000	251,138	309,095
11-5995-4522 AUDIT SERVICE	35,850	40,000	35,850	41,453
11-5995-4524 ARCHITECT & ENGINEERING	38,000	50,000	46,500	36,000
11-5995-4526 OTHER PROFESSIONAL FEES	128,023	594,033	18,685	0
11-5995-4546 ELECTIONS	22,583	40,000	0	0
11-5995-4595 SERVICE CHARGES	11,762	14,585	9,513	10,000
TOTAL OTHER SERVICE & CHARGES	705,047	1,193,618	540,553	587,871
CAPITAL OUTLAY				
11-5996-4633 LAND (PARK DEV ARRP)	1,321,747	0	0	0
TOTAL CAPITAL OUTLAY	1,321,747	0	0	0

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources that are legally restricted to expend for a specific purpose. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

Included in the Special Revenue Funds are:

- Hotel Occupancy Tax Fund
- Fire Equipment Service Fee Fund
- Texas Confiscated Money Forfeitures
- American Rescue Plan

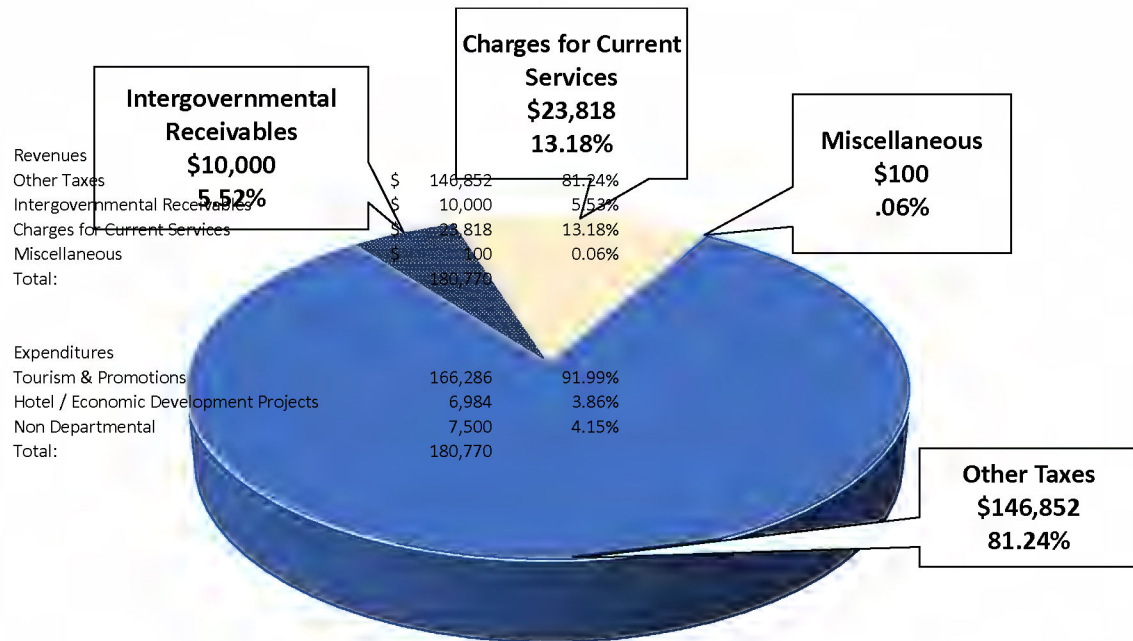
HOTEL/MOTEL OCCUPANCY TAX FUND

The Hotel/Motel Occupancy Tax Fund was established to account for the revenues generated from the hotel/motel tax. These funds will be expended to promote tourism, advertising and to support various organizations that promote tourism. The modified accrual basis of accounting is used by the Hotel/Motel Occupancy Tax Fund in accordance with generally accepted accounting principles (GAAP).

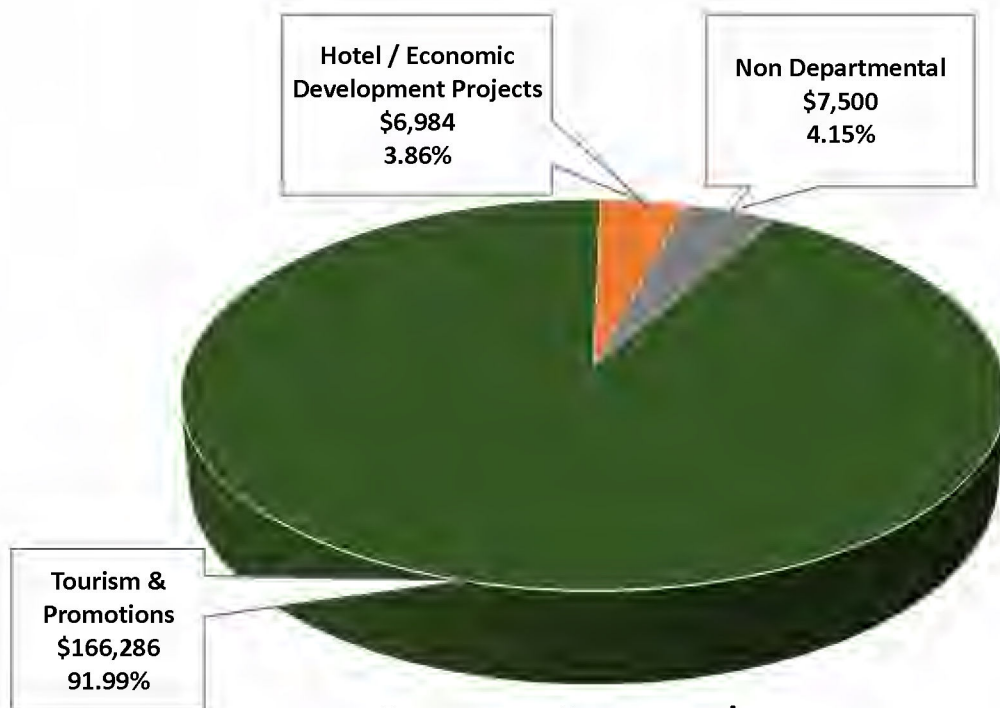
Hotel Occupancy Tax Fund

Revenues and Expenditures by Category

Fiscal Year 2022-2023



Total Revenues \$ 180,770



Total Expenditures \$180,770

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY		FUND: 21 HOTEL OCCUPANCY TAX		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
REVENUE SUMMARY				
OTHER TAXES	141,802	123,322	115,729	146,852
INTERGOVERNMENTAL REVENUES	3,333	0	10,000	10,000
CHARGES FOR CURRENT SERVICES	215	0	26,094	23,818
MISCELLANEOUS	249	0	40	100
TRANSFERS IN	0	25,219	0	0
TOTAL REVENUES	145,600	148,541	151,863	180,770
EXPENDITURE SUMMARY				
VISITOR INFORMATION CENTER	34,421	84,016	38,503	0
TOURISM & PROMOTIONS	136,667	57,025	294,630	166,286
HOTEL /ECONOMIC DEVELOPMENT PROJECTS	6,984	0	5,238	6,984
NON DEPARTMENTAL	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES	185,572	148,541	345,871	180,770
REVENUES OVER/(UNDER) EXPENDITURES	(39,972)	0	(194,007)	0



CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 21, HOTEL OCCUPANCY TAX

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>OTHER TAXES</u>				
21-4011-3205 VICTORIA PALMS INN & SUITES	43,530	38,187	33,006	44,530
21-4011-3207 LA BONITA INN	35,688	30,436	33,300	37,119
21-4011-3211 HOTEL TAX DOLPHIN MOTEL	15,463	14,198	13,253	16,224
21-4011-3213 COMFORT INN & SUITES	47,121	40,501	36,170	48,979
TOTAL OTHER TAXES	141,802	123,322	115,729	146,852
<u>INTERGOVERNMENTAL REV</u>				
21-4030-3302 HIDALGO COUNTY HOOKS MUSEUM	3,333	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REV	3,333	0	10,000	10,000
<u>CHARGES FOR CURRENT SERVICES</u>				
21-4040-3800 SPECIAL EVENTS REVENUE	0	0	23,935	21,843
21-4040-3843 MUSEUM MEMBERSHIP FEES	100	0	2	0
21-4040-3845 MERCHANDISE SALES	115	0	557	475
21-4040-3847 CHISHOLM TRAIL SPONSORS	0	0	1,600	1,500
TOTAL CHARGES FOR CURRENT SERVICES	215	0	26,094	23,818
<u>MISCELLANEOUS</u>				
21-4060-3640 INVESTMENT INCOME-LOGIC	49	0	7	50
21-4060-3971 DONATIONS TO MUSEUM	200	0	33	50
TOTAL MISCELLANEOUS	249	0	40	100
<u>TRANSFERS IN</u>				
21-4090-3911 TRANSFER IN GENERAL FUND	0	25,219	0	0
TOTAL TRANSFERS IN	0	25,219	0	0
TOTAL REVENUES	145,600	148,541	151,863	180,770

CITY OF DONNA, TEXAS

DEPARTMENT: EXPENDITURES

FUND: 21 HOTEL OCCUPANCY TAX

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>PERSONNEL SERVICES</u>				
21-5101-4101 SALARIES AND WAGES	25,924	60,460	26,568	0
21-5101-4103 OVERTIME	0	0	640	0
21-5101-4104 HEALTH/DENTAL/LIFE INSURANCE	3,995	11,601	5,751	0
21-5101-4105 TMRS CONTRIBUTION	2,451	6,669	3,323	0
21-5101-4106 SOCIAL SECURITY & MEDICARE TAX	1,962	4,625	2,053	0
21-5101-4107 WORKERS COMPENSATIONS INS.	88	238	168	0
21-5101-4108 STATE UNEMPLOYMENT TAX	0	423	0	0
TOTAL PERSONNEL SERVICES	34,421	84,016	38,503	0
<u>PERSONNEL SERVICES</u>				
21-5121-4101 SALARIES	68,504	0	28,531	35,626
21-5121-4102 PARTTIME WAGES	34,233	47,414	40,112	51,512
21-5121-4103 OVERTIME	0	0	12	0
21-5121-4104 HEALTH/DENTAL/LIFE INSURANCE	2,614	0	7,079	4,830
21-5121-4105 TMRS	6,299	5,230	4,466	3,887
21-5121-4106 SOCIAL SECURITY & MEDICARE	7,077	3,627	5,586	6,666
21-5121-4107 WORKERS COMPENSATION INS.	0	250	313	368
21-5121-4108 STATE UNEMPLOYMENT TAX	704	504	309	270
TOTAL PERSONNEL SERVICES	119,431	57,025	86,409	103,159
<u>SUPPLIES & MATERIALS</u>				
21-5122-4201 POSTAGE & DELIVERY SERVICES	55	0	210	215
21-5122-4204 FUEL & LUBRICANTS	2,168	0	536	0
21-5122-4212 OFFICE SUPPLIES	425	0	72	0
21-5122-4220 MEALS/REFRESHMENTS	929	0	0	0
21-5122-4230 OFFICE EQUIPMENT / FURNITURE	4,313	0	1,468	0
TOTAL SUPPLIES & MATERIALS	7,889	0	2,286	215
<u>MAINTENANCE & REPAIRS</u>				
21-5124-4407 VEHICLE MAINTENANCE	410	0	0	0
TOTAL MAINTENANCE & REPAIRS	410	0	0	0
<u>OTHER SERVICE & CHARGES</u>				
21-5125-4501 TELECOMMUNICATIONS SERVICES	0	0	182	0
21-5125-4502 INSURANCE	244	0	0	0
21-5125-4505 UTILITIES	4,070	0	5,265	5,278
21-5125-4526 OTHER PROFESSIONAL SERVICE	4,624	0	3,554	1,380
21-5125-4530 TOURISM DEVELOPMENT PROMOTIONS	0	0	1,555	0
21-5125-4532 DONNA COMMUNITY EVENTS	0	0	195,378	56,254
TOTAL OTHER SERVICE & CHARGES	8,938	0	205,935	62,912
<u>OTHER SERVICE & CHARGES</u>				
21-5505-4506 CAMERA & SIGN MAINT. & REPAIRS	6,984	0	5,238	6,984
TOTAL OTHER SERVICE & CHARGES	6,984	0	5,238	6,984
<u>OTHER SERVICE & CHARGES</u>				
21-5995-4523 AMERICAN LEGION POST 107	7,500	7,500	7,500	7,500
TOTAL OTHER SERVICE & CHARGES	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES	185,572	148,541	345,871	180,770

FIRE EQUIPMENT SERVICE FEE FUND

The **Fire Equipment Service Fee Fund** is used to account for a fire equipment fee used to finance equipment for the Fire Department. The modified accrual basis of accounting is used by the Fire Equipment Service Fee Fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY		FUND: 22 FIRE EQUIPMENT SERVICE		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>REVENUE SUMMARY</u>				
CHARGES FOR CURRENT SERVICES	77,525	77,918	79,701	78,527
MISCELLANEOUS	39	0	230	100
TOTAL REVENUES	77,564	77,918	79,931	78,627
<u>EXPENDITURE SUMMARY</u>				
VOLUNTEER FIRE DEPARTMENT	0	14,000	0	16,000
TRANSFER OUT	63,364	63,035	63,035	62,615
TOTAL EXPENDITURES	63,364	77,035	63,035	78,615
REVENUES OVER/(UNDER) EXPENDITURES	14,199	883	16,896	12

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES		FUND: 22 FIRE EQUIPMENT SERVICE		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
CHARGES FOR CURRENT SERVICES				
22-4040-3695 FIRE EQUIPMENT SERVICE FEE	77,525	77,918	79,701	78,527
TOTAL CHARGES FOR CURRENT SERVICES	77,525	77,918	79,701	78,527
MISCELLANEOUS				
22-4060-3640 INVEST INCOME - LOGIC	39	0	230	100
TOTAL MISCELLANEOUS	39	0	230	100
TOTAL REVENUES	77,564	77,918	79,931	78,627

CITY OF DONNA, TEXAS

DEPARTMENT:EXPENDITURES	FUND:22 FIRE EQUIPMENT SERVICE			
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>SUPPLIES & MATERIALS</u>				
22-5212-4205 SMALL TOOLS & EQUIPMENT	0	14,000	0	16,000
TOTAL SUPPLIES & MATERIALS	0	14,000	0	16,000
TOTAL VOLUNTEER FIRE DEPT	0	14,000	0	16,000
<u>TRANSFERS OUT</u>				
22-5919-7141 TRANSFER TO DEBT SERVICE	63,364	63,035	63,035	62,615
TOTAL TRANSFERS OUT	63,364	63,035	63,035	62,615
TOTAL TRANSFER OUT	63,364	63,035	63,035	62,615
TOTAL EXPENDITURES	63,364	77,035	63,035	78,615

TEXAS CONFISCATED FORFEITURES FUND

The Texas Confiscated Forfeiture Fund is used to account for revenues and expenditures of the Police Department for activities associated with the Drug Task Force. The modified accrual basis of accounting is used by the Texas Confiscated Forfeiture Fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY	FUND 23, TEXAS CONFISCATED			
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	22,424	8,000	24,198	8,000
MISCELLANEOUS	4,470	0	0	0
TOTAL REVENUES	26,894	8,000	24,198	8,000
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	36,387	8,000	14,226	8,000
TOTAL EXPENDITURES	36,387	8,000	14,226	8,000
REVENUES OVER/(UNDER) EXPENDITURES	(9,493)	0	9,972	0

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE DEPARTMENT		FUND 23 TEXAS CONFISCATED		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>FINES & FORFEITURES</u>				
23-4050-3620 LOCAL SEIZURES	10,075	8,000	0	0
23-4050-3623 STATE SEIZURES	0	0	0	8,000
23-4050-3626 FEDERAL SEIZURES	12,349	0	24,198	0
TOTAL FINES & FORFEITURES	22,424	8,000	24,198	8,000
<u>MISCELLANEOUS</u>				
23-4060-3625 SALE OF CITY ASSETS	4,470	0	0	0
TOTAL MISCELLANEOUS	4,470	0	0	0
TOTAL REVENUES	26,894	8,000	24,198	8,000

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE DEPARTMENT		FUND 23 TEXAS CONFISCATED		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>SUPPLIES & MATERIALS</u>				
23-5202-4203 WEARING APPAREL	1,248	500	0	500
23-5202-4205 SMALL TOOLS & EQUIPMENT	5,345	0	0	1,000
23-5202-4212 OFFICE SUPPLIES	12	0	0	1,000
23-5202-4230 OFFICE EQUIPMENT / FURNITURE	10,876	200	931	1,000
23-5202-4292 SWAT TACTICAL EQUIPMENT	402	500	0	500
TOTAL SUPPLIES & MATERIALS	17,883	1,200	931	4,000
<u>OTHER SERVICE & CHARGES</u>				
23-5205-4504 TRAVEL AND TRAINING	7,263	1,083	1,083	1,000
23-5205-4523 PROMOTIONAL EVENTS	515	500	270	500
23-5205-4526 OTHER PROFESSIONAL SERVICES	10,726	917	500	1,000
TOTAL OTHER SERVICE & CHARGES	18,504	2,500	1,853	2,500
<u>CAPITAL OUTLAY</u>				
23-5206-4617 VEHICLE PURCHASES	0	3,800	11,442	1,000
23-5206-4637 NEW COMPUTER SYSTEM	0	500	0	500
TOTAL CAPITAL OUTLAY	0	4,300	11,442	1,500
TOTAL EXPENDITURES	36,387	8,000	14,226	8,000

AMERICAN RESCUE PLAN ACT FUND

The American Rescue Plan Act Fund (“ARPA”) was passed by Congress and signed into law in March, 2021. It includes approximately \$1.9 Trillion in spending to provide assistance to individuals and businesses as they recover from the Covid-19 pandemic. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY		FUND 24 AMERICAN RESCUE PLAN		
	PRIOR YR ACUTAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED REV/EXP 2020-2021	CITY COUNCIL APPROVED 2021-2022
<u>REVENUE SUMMARY</u>				
INTERGOVERNMENTAL REVENUES	5,573	2,024,163	2,022,591	2,024,163
TRANSFERS IN	0	0	0	358,420
TOTAL REVENUES	5,573	2,024,163	2,022,591	2,382,583
<u>EXPENDITURE SUMMARY</u>				
CITY MANAGER	0	83,175	49,314	0
FINANCE	0	604,000	835,468	850,000
POLICE DEPARTMENT	0	89,320	88,690	0
FIRE DEPARTMENT	0	12,881	13,597	0
PUBLIC WORKS DEPARTMENT	0	160,913	153,861	0
PARKS & RECREATION	0	0	0	1,532,583
LIBRARY	0	48,620	46,610	0
WATER DISTRIBUTION	0	352,592	385,012	0
SEWER COLLECTION	0	577,253	424,571	0
NON DEPARTMENTAL	5,573	95,409	34,062	0
TOTAL EXPENDITURES	5,573	2,024,163	2,031,183	2,382,583
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(8,592)	0

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND 24 AMERICAN RESCUE PLAN

	PRIOR YR	AMENDED	ESTIMATED	CITY COUNCIL
	ACTUAL	BUDGET	REV/EXP	APPROVED
	2020-2021	2021-2022	2021-2022	2022-2023
<u>INTERGOVERNMENTAL REVENUES</u>				
24-4030-3933 AMERICAN RESCUE PLAN ACT	5,573	2,024,163	2,022,591	2,024,163
TOTAL INTERGOVERNMENTAL REVENUES	5,573	2,024,163	2,022,591	2,024,163
<u>TRANSFERS IN</u>				
24-4090-3924 TRANSFER IN FROM GENERAL FUND	0	0	0	358,420
TOTAL TRANSFERS IN	0	0	0	358,420
TOTAL REVENUES	5,573	2,024,163	2,022,591	2,382,583

CITY OF DONNA, TEXAS

DEPARTMENT:EXPENDITURES		FUND 24 AMERICAN RESCUE PLAN		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
CITY MANAGER				
24-5101-4101 SALARIES & WAGES	0	68,313	40,129	0
24-5101-4104 HEALTH/DENTAL/LIFE INSURANCE	0	2,763	2,133	0
24-5101-4105 TMRS EXPENDITURE	0	7,535	4,447	0
24-5101-4106 SOCIAL SECURITY & MEDICARE	0	4,194	2,414	0
24-5101-4107 WORKERS COMPENSATION INS.	0	269	190	0
24-5101-4108 STATE UNEMPLOYMENT TAX	0	101	0	0
TOTAL CITY MANAGER	0	83,175	49,314	0
FINANCE				
24-5141-4106 SOCIAL SECURITY	0	0	59,111	0
24-5141-4118 ARPA PREMIUM PAY	0	604,000	776,358	850,000
TOTAL FINANCE	0	604,000	835,468	850,000
POLICE DEPARTMENT				
24-5201-4101 SALARIES AND WAGES	0	64,532	63,358	0
24-5201-4103 OVERTIME WAGES	0	0	2,955	0
24-5201-4104 HEALTH/DENTAL/ LIFE INSURANCE	0	10,013	8,579	0
24-5201-4105 TMRS CONTRBUTION	0	7,118	7,261	0
24-5201-4106 SOCIAL SECURITY & MEDICARE	0	4,937	4,873	0
24-5201-4107 WORKERS COMPENSATION INS.	0	2,355	1,664	0
24-5201-4108 STATE UNEMPLOYMENT TAX	0	365	0	0
TOTAL POLICE DEPARTMENT	0	89,320	88,690	0
FIRE DEPARTMENT				
24-5211-4101 SALARY & WAGES	0	9,279	10,021	0
24-5211-4104 HEALTH/DENTAL/LIFE INSURANCE	0	1,381	1,536	0
24-5211-4105 TMRS CONTRIBUTION	0	1,023	1,109	0
24-5211-4106 SOCIAL SECURITY & MEDICARE	0	710	620	0
24-5211-4107 WORKERS COMPENSATION INS.	0	438	309	0
24-5211-4108 STATE UNEMPLOYMENT TAX	0	50	0	0
TOTAL FIRE DEPARTMENT	0	12,881	13,597	0
PUBLIC WORKS DEPT				
24-5301-4101 SALARIES AND WAGES	0	118,668	115,055	0
24-5301-4104 HEALTH/DENTAL/LIFE INSURANCE	0	6,907	6,680	0
24-5301-4105 TMRS EXPENSE	0	13,089	12,729	0
24-5301-4106 SOCIAL SECURITY & MEDICARE	0	9,078	10,268	0
24-5301-4107 WORKERS COMP INS.	0	12,919	9,129	0
24-5301-4108 STATE UNEMPLOYMENT TAX	0	252	0	0
TOTAL PUBLIC WORKS DEPT	0	160,913	153,861	0
PARKS & RECREATION				
24-5506-4673 PARK CONSTRUCTION	0	0	0	1,532,583
TOTAL PARKS & RECREATION	0	0	0	1,532,583
LIBRARY				
24-5711-4101 SALARY & WAGES	0	33,443	32,794	0
24-5711-4104 HEALTH/DENTAL/LIFE INSURANCE	0	6,906	6,531	0
24-5711-4105 TMRS EXPENSE	0	3,689	3,628	0
24-5711-4106 SOCIAL SECURITY & MEDICARE	0	2,558	2,405	0
24-5711-4107 WORKERS COMPENSATION INS.	0	1,772	1,252	0
24-5711-4108 STATE UNEMPLOYMENT TAX	0	252	0	0
TOTAL LIBRARY	0	48,620	46,610	0
PROPERTY & INFRASTRUCTURE				
24-5603-4308 WATER DISTRIBUTION MAINT.	0	115,000	385,012	0
24-5606-4617 VEHICLES	0	237,592	0	0
TOTAL PROPERTY & INFRASTRUCTURE	0	352,592	385,012	0
SEWER COLLECTION				
24-5613-4308 SEWER LINE MAINTENANCE	0	0	6,456	0
24-5616-4617 VEHICLES	0	577,253	418,115	0
TOTAL SEWER COLLECTION	0	577,253	424,571	0
NON DEPARTMENTAL				
24-5995-4595 SERVICE CHARGES	10	0	0	0
24-5995-4999 COVID-19 EMERGENCY SUPPLIES	5,563	95,409	34,062	0
TOTAL NON DEPARTMENTAL	5,573	95,409	34,062	0
TOTAL EXPENDITURES	5,573	2,024,163	2,031,183	2,382,583

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for all financial resources used for the acquisition and/or construction of major facilities and/or assets. The modified accrual basis of accounting is used by these funds in accordance with generally accepted accounting principles (GAAP). Included in this fund are:

- **PPFCO Series 2022**
- **North Bound Inspection Facility**

Texas Public Property Finance Contractual Obligations, Series 2022 (PPFCO's)

The Public Property Finance Contractual Obligations, Series 2022 to finance a variety of equipment purchases for its public safety, public works, code enforcement, animal control, fire and sanitation department.

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY	FUND: 44 PPFCO			
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>REVENUES</u>				
OTHER FINANCING SOURCES	0	5,996,865	6,037,424	0
TOTAL REVENUES	0	5,996,865	6,037,424	0
<u>EXPENDITURES</u>				
NON DEPARTMENTAL	0	5,996,865	788,933	5,243,959
TOTAL EXPENDITURES	0	5,996,865	788,933	5,243,959
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,248,491	(5,243,959)

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 44 PPFCO

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>OTHER FINANCING SOURCES</u>				
44-4095-3922 PPFCO SERIES 2022	0	5,190,000	0	0
44-4095-3923 BOND PREM. LESS UNDERWRITER	0	806,865	0	0
TOTAL OTHER FINANCING SOURCES	0	5,996,865	0	0
 TOTAL REVENUES	 0	 5,996,865	 0	 0

CITY OF DONNA, TEXAS

DEPARTMENT: EXPENDITURES

FUND: 44 PPFCO

	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>CAPITAL OUTLAY</u>				
44-5996-4620 VEHICLES POLICE DEPARTMENT	0	309,793	0	0
44-5996-4621 MACHINE & EQUIPMENT FUND	0	905,674	0	942,780
44-5996-4630 MACHINE & EQUIPMENT PW	0	707,308	0	400,000
44-5996-4634 MACHINE & EQUIPMENT SW	0	3,889,000	0	3,889,000
44-5996-4653 VEHICLES CODE ENFORCEMENT	0	31,823	0	0
44-5996-4654 VEHICLES ANIMAL CONTROL	0	62,178	0	12,179
44-5996-4699 ISSUANCE COST	0	91,089	0	0
TOTAL CAPITAL OUTLAY	0	5,996,865	0	5,243,959
 TOTAL EXPENDITURES	 0	 5,996,865	 0	 5,243,959

CITY OF DONNA, TEXAS

RESOURCES AND APPROPRIATIONS

FUND: 69 N BOUND INSP. FACILITY

NORTH BOUND INSPECTION FACILITY PHASE 2

RESOURCES

69-4090-7162 TRANSFER IN CITY INTERNATIONAL BRIDGE FUND

TOTAL RESOURCES

BUDGET 2022-2023

147,000

147,000

APPROPRIATIONS

69-5106-4999 PLAINS CAPITAL BANK LOAN

TOTAL APPROPRIATION

147,000

147,000



DEBT SERVICE FUND

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds as well as certificates of obligation. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad-valorem tax rate and tax levy is required to be computed and levied each year, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY		FUND: 41 DEBT SERVICE		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>REVENUE SUMMARY</u>				
AD VALOREM PROPERTY TAX	1,147,965	1,428,225	1,429,253	1,503,989
MISCELLANEOUS	195	185	6,561	4,000
TRANSFERS IN	317,024	315,175	2,466,942	313,075
OTHER FINANCING SOURCES	0	0	26,175,000	0
TOTAL REVENUES	1,465,184	1,743,585	30,077,756	1,821,064
<u>EXPENDITURE SUMMARY</u>				
DEBT SERVICE	628,411	642,542	1,266,795	1,823,491
TRANSFERS TO FUNDS	800,000	1,070,000	1,070,000	0
NON DEPARTMENTAL	0	0	27,801,052	0
TOTAL EXPENDITURES	1,428,411	1,712,542	30,137,847	1,823,491
REVENUES OVER/(UNDER) EXPENDITURES	36,773	31,043	(60,091)	(2,427)

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES		FUND: 41 DEBT SERVICE		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>AD VALOREM PROPERTY TAX</u>				
41-4010-3101 AD VAL PROPERTY TAX CURRENT	1,004,330	1,277,554	1,290,877	1,352,205
41-4010-3102 AD VAL PROPERTY TAX DELINQUENT	80,847	80,462	59,497	76,622
41-4010-3103 PENALTY & INTEREST-DELQ. TAXES	60,922	68,294	76,651	72,823
41-4010-3104 MANUAL RENDERING PENALTIES	2,158	2,165	2,544	2,339
41-4010-3115 380 AGREEMENT PROPERTY TAX	(292)	(250)	(317)	0
TOTAL AD VALOREM PROPERTY TAX	1,147,965	1,428,225	1,429,253	1,503,989
<u>MISCELLANEOUS</u>				
41-4060-3617 INTEREST INCOME	185	185	0	0
41-4060-3640 INVESTMENT INCOME-LOGIC	10	0	6,561	4,000
41-4060-3936 CASH SHORT / (OVER)	0	0	0	0
TOTAL MISCELLANEOUS	195	185	6,561	4,000
<u>TRANSFERS IN</u>				
41-4090-7022 TRANSFER IN FIRE FEES	63,364	63,035	63,035	62,615
41-4090-7045 TRANSFER IN DEDC 4A	126,830	126,070	126,070	125,230
41-4090-7046 TRANSFER IN DCD 4B	126,830	126,070	126,070	125,230
41-4090-7061 TRANSFER IN INTERNATIONAL BRIDGE	0	0	2,151,767	0
TOTAL TRANSFERS IN	317,024	315,175	2,466,942	313,075
<u>OTHER FINANCING SOURCES</u>				
41-4095-8055 PROCEEDS FROM REFUNDING BONDS	0	0	26,175,000	0
TOTAL OTHER FINANCING SOURCES	0	0	26,175,000	0
TOTAL REVENUES	1,465,184	1,743,585	30,077,756	1,821,064

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE		FUND: 41 DEBT SERVICE		
	PRIOR YR ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED REV/EXP 2021-2022	CITY COUNCIL APPROVED 2022-2023
<u>DEBT SERVICE</u>				
41-5898-4817 P-2017 CERTIFICATE OF OBLIGATION	72,000	74,000	74,000	77,000
41-5898-4824 I - 2022 G O REFUNDING BOND	0	0	0	887,618
41-5898-4826 PRINCIPAL - 2022 PPFCO	0	0	0	100,000
41-5898-4828 INTEREST - 2022 PPFCO	0	0	106,683	205,600
41-5898-4837 INTEREST - 2017 CERT. OF OBLIGATION	61,290	59,100	59,100	56,835
41-5898-4899 FISCAL AGENT FEES	9,100	8,699	3,800	9,100
41-5898-6113 P - 2012 LMT TAX REFUNDING BOND	147,840	168,960	168,960	162,360
41-5898-6115 P -2015 CERT. OF OBLIGATION	170,000	175,000	175,000	180,000
41-5898-6613 INT-2012 LMT TAX REFUNDING BOND	21,106	16,607	16,607	11,902
41-5898-6615 INT-2015 CERT. OF OBLIGATION	147,075	140,176	140,175	133,076
41-5898-8555 ISSUANCE COST	0	0	522,470	0
TOTAL DEBT SERVICE	628,411	642,542	1,266,795	1,823,491
<u>TRANSFERS OUT</u>				
41-5919-7162 TRANSFER TO BRIDGE (DEBT)	800,000	1,070,000	1,070,000	0
TOTAL TRANSFERS OUT	800,000	1,070,000	1,070,000	0
<u>OTHER SERVICE & CHARGES</u>				
41-5995-4597 OTHER USES - REFUNDING BOND	0	0	27,801,052	0
TOTAL OTHER SERVICE & CHARGES	0	0	27,801,052	0
TOTAL EXPENDITURES	1,428,411	1,712,542	30,137,847	1,823,491



ENTERPRISE FUNDS

The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to a private business enterprise. Included in the Enterprise Funds are:

- **Water and Sewer Fund**
- **Solid Waste Fund**
- **Alliance International Bridge Fund**

WATER AND SEWER FUND

The **Water and Sewer Fund** is used to account for water and wastewater service revenue and expenses. All activities associated with the delivery of treated water and the collection of wastewater including: operations, maintenance, billing & collections and system administration are included in this fund. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

WATER & SEWER FUND SUMMARY OF REVENUES

TOTAL \$6,883,597

Revenues:

Charges for Current Services	6,864,377	99.72%
Charges for Current Services	11,000	0.16%
Charges for Current Services	8,220	0.12%
Total	6,883,597	

Expenditure Summary:

Administration Water & Sewer	318,690	4.63%
Water Distribution	762,746	11.08%
Sewer Collection	622,109	9.04%
Waste Water Treatment Plant	1,085,636	15.77%
Water Treatment Plant	1,255,306	18.24%
Utility Billing & Collections	340,176	4.94%
Debt Service	1,667,501	24.22%
Non Departmental	831,433	12.08%
Total	6,883,597	

**Charges for
Current Services
99.72%**

**Rentals
.16%**

**Miscellaneous
.12%**

WATER & SEWER FUND SUMMARY OF EXPENDITURES

TOTAL \$6,883,597

**Water Treatment Plant
18.24%**

**Utility Billing &
Collections
4.94%**

**Debt Service
24.22%**

**Waste Water
Treatment Plant
15.77%**

**Non
Departmental
12.08%**

**Sewer Collection
9.04%**

**Water Distribution
11.08%**

**Administration
Water & Sewer
4.63%**

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY OF EXPENDITURES

FUND: 51, WATER & SEWER

	PRIOR YR	AMENDED	ESTIMATED	CITY COUNCIL
	ACTUAL	BUDGET	REV/EXP	APPROVED
	2020-2021	2021-2022	2021-2022	2022-2023
<u>REVENUE SUMMARY</u>				
CHARGES FOR CURRENT SERVICES	5,995,204	6,135,708	6,982,521	6,864,377
RENTALS	10,611	10,575	10,823	11,000
MISCELLANEOUS	4,694	1,875	14,802	8,220
TRANSFERS IN	158,000	0	2,901	0
TOTAL REVENUES	6,168,509	6,148,158	7,011,047	6,883,597
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION WATER AND SEWER	273,675	255,961	294,779	318,690
WATER DISTRIBUTION	640,952	475,020	673,686	762,746
SEWER COLLECTION	574,716	569,137	483,177	622,109
WASTE WATER TREATMNT PLANT	687,363	826,164	1,226,041	1,085,636
WATER TREATMENT PLANT	980,651	1,035,393	1,191,447	1,255,306
UTILITY BILLING & COLLECTIONS	243,715	293,800	278,926	340,176
DEBT SERVICE	505,880	1,604,899	1,604,537	1,667,501
TRANSFERS TO OTHER FUNDS	0	300,000	100,000	0
NON DEPARTMENTAL	3,106,875	781,137	810,514	831,433
TOTAL EXPENDITURES	7,013,828	6,141,511	6,663,106	6,883,597
REVENUES OVER/(UNDER) EXPENDITURES	<u>(845,319)</u>	<u>6,647</u>	<u>347,941</u>	<u>0</u>