CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2020-2021

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $84,633 WHICH IS A 4.72 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $84,633.

CITY COMMISSION RECORD VOTE

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2020-21	Proposed FY 2019-20
Property Tax Rate	0.507579/100	0.507579/100
No-New-Revenue Tax Rate	0.473069/100	.487026/100
Effective M&O Tax Rate	.408234/100	0.412129/100
Voter Approval Rate	0.527671/100	.527950/100
De Minimis Rate	0.800075	
Debt Rate	0.099345/100	0.095450/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $555,095

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RIO GRANDE CITY

Hill Country of the Valley

MEMO

PENDING

FINAL BUDGET

SECTION II

ALL FUNDS SUMMARY

PROPOSED 2020-2021 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Audited Fund Balance 9/30/19	1,119,610	1,374,025	16,725,949	525,491
Plus:				
Estimated Revenue 2019-2020	6,904,934	1,145,864	6,206,364	1,198,800
Operating Transfers In	2,984,352	812,140	-	-
Total Funds Available	11,008,896	3,332,029	22,932,313	1,724,291
Less:				
Estimated Expenditures/Expenses 2019-2020	9,801,432	530,889	3,958,817	896,132
Operating Transfers Out	36,025	225,000	2,589,756	-
Estimated Fund Balance 09/30/20	1,171,438	2,576,140	16,383,741	828,159
Plus:				
Estimated Revenue 2020-2021	6,691,038	2,083,260	6,115,546	598,202
Operating Transfers In	995,000	996,030	-	851,197
Total Funds Available	8,857,476	5,655,431	22,499,287	2,277,558
Less:				
Estimated Expenditures/Expenses 2020-2021	7,647,961	1,837,827	4,521,108	2,063,597
Operating Transfers Out	25,000	338,091	1,621,197	-
Estimated Fund Balance 09/30/21	1,184,515	3,479,513	16,356,982	213,961

A "Fund" is an accounting device that is used to classify city activities for management purposes. Each fund is a separate accounting entity with a self-balancing set of accounts. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose.

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET

101-GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	5,355,250	5,450,918	5,919,891	5,960,114	5,836,638
LICENSES & PERMITS	147,405	135,784	160,062	167,100	141,985
INTERGOVRNMENTAL REVENUE	105,660	40,159	89,866	268,000	256,362
SALES				0	0
CHARGES FOR SERVICES	126,028	104,069	115,262	107,100	100,956
FINES & FORFEITURES	107,953	258,300	296,019	369,620	284,690
INVESTMENT INCOME	7,299	16,926	40,590	9,000	25,000
MISCELLANEOUS	44,359	399,076	60,254	24,000	45,408
TOTAL REVENUES	**5,893,954**	**6,405,232**	**6,681,945**	**6,904,934**	**6,691,038**
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	1,215,000	1,245,000	1,044,128	2,984,352	995,000
TOTAL REVENUES & OTHER FINANCING SOI	**7,108,954**	**7,650,232**	**7,726,073**	**9,889,286**	**7,686,038**
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	12,183	10,250	14,177	16,390	15,700
ADMINISTRATION - GF	1,215,815	1,156,138	1,207,069	2,576,443	1,021,930
CITY MANAGER	265,027	254,836	165,457	182,216	216,761
CITY SECRETARY	63,060	82,284	62,064	91,363	137,634
PERSONNEL	72,968	57,030	69,444	140,155	81,468
MUNICIPAL COURT	137,355	151,396	184,519	208,122	262,473
FINANCE	154,727	168,557	165,650	167,084	173,516
POLICE	2,348,322	2,572,213	2,095,746	2,724,235	2,591,993
FIRE	946,302	919,406	818,798	1,014,549	897,661
PUBLIC WORKS	906,152	808,128	817,416	1,230,001	792,988
STREET LIGHTING	219,980	174,280	181,237	186,500	188,441
LIBRARY	299,363	280,487	297,205	279,108	306,243
PARKS & REC	377,197	357,433	296,687	433,799	406,807
PLANNING	430,846	377,184	493,422	551,467	554,346
TOTAL EXPENDITURES	**7,449,297**	**7,369,622**	**6,868,888**	**9,801,432**	**7,647,961**
OPERATING TRANSFERS OUT	9,415	4,431	10,000	36,025	25,000
TOTAL EXPENDITURES & TRANSFERS OUT	7,458,712	7,374,053	6,878,888	9,837,457	7,672,961
REVENUES OVER/(UNDER) EXPENDITURES	**(349,758)**	**276,179**	**847,184**	**51,828**	**13,077**

The general fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police and fire protection, and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2020-2021 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY HOTEL TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Audited Fund Balance 09/30/19	332,862	1,041,163	-
Plus:			
Estimated Revenue 2019-2020	51,120	1,094,744	-
Operating Transfers In	-	808,475	3,665
Total Funds Available	383,982	2,944,382	3,665
Less:			
Estimated Expenditures/Expenses 2019-2020	57,950	468,444	4,495
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 10/01/19	326,032	2,250,938	(830)
Plus:			
Estimated Revenue 2020-2021	78,000	2,005,260	-
Operating Transfers In	-	986,030	10,000
Total Funds Available	404,032	5,242,229	9,170
Less:			
Estimated Expenditures/Expenses 2019-2020	148,814	1,680,013	9,000
Operating Transfers Out	-	338,091	-
Estimated Fund Balance 09/30/20	255,218	3,224,125	170

Special revenue funds are used to account for the proceeds of specific revenue sources that are are legally restricted to expenditure for specific purposes. These funds are usually required by statute, grant provisions, or City's orders to finance particular functions or activities of government.

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 REQUESTED BUDGET	2019-2020 REQUESTED BUDGET	APPROVED BUDGET
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	484,095	521,102	498,809		559,460
INVESTMENT INCOME	80	6,947	5,187		3,404
OTHER FINANCING SOURCES	149,261	149,382	146,001		147,402
TOTAL REVENUES	633,436	677,431	649,997		710,266
EXPENDITURE SUMMARY					
OTHER SERVICES & CHARGES	25,641	33,724	32,202		33,016
DEBT	611,811	246,757	606,077		609,685
TOTAL EXPENDITURES	637,452	280,481	638,279		642,701
REVENUES OVER/(UNDER) EXPENDITURES	(4,016)	396,950	11,718		67,565

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
ENTERPRISE FUND-PUBLIC UTILITIE:
SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL BUDGET	2017-2018 ACTUAL BUDGET	2018-2019 PROPOSED BUDGET	2019-2020 PROPSED BUDGET	**2020-2021 PROPOSED BUDGET**
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,001,070	5,787,351	5,537,791	6,007,592	5,945,047	6,074,346
INVESTMENT INCOME	6,710	17,264	34,995	63,880	20,445	37,700
OTHER FINANCING SOURCES	-	-	-	1,007,356	-	-
MISCELLANEOUS	144,790	24,570	1,550	63,150	5,000	3,500
TOTAL REVENUES	5,152,569	5,829,184	5,574,335	7,141,978	5,970,492	6,115,546
EXPENDITURE SUMMARY						
ADMINISTRATION	237,921	384,563	356,047	442,097	403,012	582,097
BILLING & COLLECTIONS	200,728	154,146	140,243	237,878	283,177	282,055
SOLID WASTE	(76)	433	-	352,156	107,423	156,122
DURAN WATER PLANT	677,586	763,587	742,775	631,856	625,115	597,060
WATER PLANT #1	602,107	702,573	540,616	460,913	533,244	433,951
WATER DISTRIBUTION	644,527	711,889	644,744	566,669	671,810	727,045
SEWER PLANT	152,579	204,846	265,633	261,942	301,454	298,481
SEWER COLLECTION	104,491	121,311	115,526	81,472	109,946	114,115
DEPRECIATION	718,939	753,691	736,315	815,077	-	604,804
DEBT SERVICE	428,993	467,088	414,821	428,532	472,297	725,379
TOTAL EXPENDITURES	**3,767,794**	**4,264,128**	**3,956,720**	**4,278,592**	**3,507,477**	**4,521,108**
OPERATING TRANSFERS	1,780,679	849,261	885,701	866,418	2,210,340	1,621,197
OTAL EXP & OPERATING TRANSFER	**5,548,473**	**5,113,389**	**4,842,421**	**5,145,010**	**5,717,817**	**6,142,305**
REVENUES OVER/(UNDER) EXPEND	(395,904)	715,796	731,915	1,996,968	252,675	(26,759)

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. water and sewer utilities).

SECTION III

2019 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**542,835,820**
TOTAL FULLY EXEMPT VALUE	$	25,207,672
PARTIAL EXEMPT VALUE	$	326,859
TOTAL TAXABLE VALUE	**$**	**527,196,512**
NUMBER OF ACCOUNTS		9,735

2019 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.408234**	**$**	**0.099345**	**$**	**0.507579**
PROPOSED TAX LEVY	$	2,152,195	$	523,743	$	2,675,939
PROJECTED DELINQUENCY (15%)	$	322,829	$	78,562	$	401,391
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,829,366**	**$**	**445,182**	**$**	**2,274,548**

TAX LEVIES AND COLLECTIONS BY YEAR		LEVY		COLLECTIONS	M&O TAX RATE	I&S TAX RATE
2019-2020	$	2,488,822			0.412129	0.09545
2018-2019	$	2,463,903			0.389458	0.108121
2017-2018	$	2,349,234			0.389458	0.108121
2016-2017	$	1,864,810	$	1,585,089	0.397201	0.100378
2015-2016	$	2,281,344	$	1,925,612	0.412128	0.102621
2014-2015	$	2,155,966	$	1,840,914	0.402025	0.112724
2013-2014	$	2,102,177	$	1,739,051	0.396691	0.117389
2012-2013	$	1,902,369	$	1,647,438	0.384145	0.130015
2011-2012	$	1,846,587	$	1,635,065	0.372019	0.135440
2010-2011	$	1,791,312	$	1,606,108	0.356461	0.149999
2009-2010	$	1,232,681	$	1,095,928	0.350000	0.000000
2008-2009	$	997,678	$	913,431	0.292292	0.000000
2007-2008	$	911,939	$	840,221	0.292292	0.000000
2006-2007	$	793,198	$	734,722	0.292292	0.000000
2005-2006	$	738,121	$	684,562	0.290000	0.000000

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2020 are as follows:

	Balance as of 09/30/20	Payable in 2020-2021
Capital lease payable to Schertz Bank & Trust dated 12-15-13, payable in 84 monthly installments of $747 including interest at 3.92%, secured by (1) Crack Filler Machine	1,488	$ 1,495
Capital lease payable to Kansas State Bank dated 12-20-13, payable in 7 annual installments of $44,959 including interest at 3.19%, secured by (2) Dump Trucks and (1) Backhoe	-	$ -
Capital lease payable to Kansas State Bank dated 2/15/19 payable in 5 annual installments of $22,504.43 including interest at 4.53%, secured by (1) 19' John deere backhoe	80,679	$ 22,504
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 82,166	$ 23,999

Note obligations payable at September 30, 2020 are as follows:

TOTAL OF ALL NOTES PAYABLE	$ -
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$ -

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 20120 are as follows:	Balance as of 09/30/20	Payable in 2020-2021
$2,885,000 2007A Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $140,000 to $145,000 from 02-15-11 through 2030; interest at 0.0% (PUD)	$ 1,450,000	$ 145,000
$12,200,000 2007B Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $100,000 to $430,000 from 02-15-11 through 2040; interest at 0.0% (PUD)	$ 8,510,000	$ 425,000
$8,700,000 2007C Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $145,000 to $545,000 from 02-15-11 through 2040; interest 2.5% to 5.25% (PUD)	$ -	$ -
$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from $190,000 to $510,000 from 03-15-11 through 2030; interest 2.00% to 4.00% (2010 General Fund)	$ -	$ -
$1,930,000 Combination Tax & Revenue Certificates of Obligation due in annual installments ranging from $70,000 to $145,000 from 02-15-14 through 2033; interest 0.67% to 5.29% (2013 SERIES PUD)	$ 1,410,000	$ 145,554
$10,305,000 G.O. Refunding Bonds, Series 2019 due in annual installments ranging fom $305,000 to $745,000 from 2-15-21 through 2040 interest 2.7% (2019 refundinf PUD & G.F.)	$ 9,905,000	$ 903,950
$15,205,000 Comb. Tax & LTD Pledge Rev C/O's, Series 2020 due in annual installments ranging from $340,000 to $1,045,000 from 2/15/21 - 02/15/2040' iinterest rate @ 2.51%	$ 15,205,000	$ 978,568
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$ 36,480,000	$ 2,598,072

ENTERPRISE FUND - PUBLIC UTILITIES DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS

Capital lease obligations payable at September 30, 2020 are as follows:		Balance as of 09/30/20		Payable in 2020-2021
Capital Lease payable to ks Statebank 2/15/19 Dated 2/15/19 payable in 5 yearly installments of $22,504.43 including interest at	$	80,679	$	22,504
Capital lease payable to KS Kansas state Bank dated 05-24-19, payable in 5 annual installments of $68,560.53 including interest at 3.65%, secured by a 2019 Vactor truck	$	250,934	$	68,561
Capital Lease payable to Kansas State Bank dated 8/1/2016, payable in 4 yearly installments of $41,140.37, including interest at 2.54%, secured by a freightliner truck.	$	-	$	-
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	331,613	$	91,065

Bond obligations payable at September 30, 2019 are as follows:				
$811,000 1996A Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $8,000 to $46,000 from 07-10-02 through 2035; interest at 5.125%	$	500,000	$	48,591
TOTAL OF ALL BONDS PAYABLE	$	500,000	$	48,591
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$	831,613	$	139,656

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

101-GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
TAXES & FRANCHISE FEES				
41201 CURRENT TAX LEVY-REAL PROPERTY	1,617,995	$ 1,742,882	$ 1,790,168	$ 1,829,366
41202 DELINQUENT TAXES-REAL PROPERTY	176,053	$ 175,826	$ 168,693	$ 164,421
41203 AD VALOREM TAX RELIEF REVENUES	964,173	$ 1,035,469	$ 1,047,901	$ 1,047,901
41204 SALES TAX REVENUE	1,988,166	$ 2,202,542	$ 2,238,907	$ 2,095,802
41205 AEP FRANCHISE TAX REVENUE	430,611	$ 421,402	$ 382,699	$ 372,000
41206 TELEPHONE FRANCHISE TAX REVENU	54,584	$ 52,084	$ 52,394	$ 52,451
41207 SOLID WASTE FRANCHISE REVENUE	-	$ 53,356	$ 58,200	$ 58,600
41208 CABLE TV FRANCHISE TAX REVENUE	80,284	$ 87,829	$ 85,611	$ 83,739
41210 BEVERAGE TAXES	9,189	$ 9,953	$ 9,188	$ 9,524
41211 MED ELEC FRANCHISE TAX REVENUE	11,605	$ 12,239	$ 11,353	$ 11,228
41212 PENALTY/INTEREST-DEL TAXES	91,167	$ 97,831	$ 90,000	$ 89,294
41213 PENALTY/INTEREST-CURRENT LEVY	27,091	$ 28,479	$ 25,000	$ 22,313
TOTAL TAXES & FRANCHISE FEES	**5,450,918**	**5,919,891**	**$ 5,960,114**	**$ 5,836,638**
LICENSES & PERMITS				
41301 WINE & BEER PERMITS	2,530	$ 9,421	$ 12,500	$ 8,500
41302 CONSTRUCTION PERMITS	66,842	$ 72,494	$ 68,000	$ 63,483
41303 UTILITY PERMITS	26,003	$ 26,783	$ 23,500	$ 26,875
41304 OTHER PERMITS AND FEES	35,209	$ 6,625	$ 6,000	$ 22,296
41305 ALARM PERMITS	4,000	$ 3,300	$ 4,850	$ 2,742
41306 WRECKER SERVICE PERMITS	1,200	$ 125	$ 250	$ 556
41320 HEALTH PERMIT	-	$ 33,955	$ 39,000	$ 13,845
41325 REGISTRATIONS	-	$ 600	$ 6,500	$ 283
41380 VENDOR PERMIT	-	$ 6,760	$ 6,500	$ 3,405
TOTAL LICENSES & PERMITS	**135,784**	**160,062**	**$ 167,100**	**$ 141,985**
INTERGOVRNMENTAL REVENUE				
41401 BULLETPROOF VEST PROGRAM REVE	-	14,500	$ -	$ -
41402 COPS GRANT	-	2,842	$ -	$ 147,904
41407 GRANT-DEA/OCDETF OVERTIME	-	-	$ -	$ -
41408 GRANT-HOMELAND SECURITY STATE	37,915	-	$ 180,000	$ -
41409 HOMELAND SECURITY REIMB	-	-	$ -	$ -
41430 TX ATTY GEN-REIMB ASSAULT	-	-	$ -	$ -
41431 TPTF MOTHBALLING GRANT	-	-	$ -	$ -
41432 TX ATTY GEN-CRIME VICTIMS COMP	-	-	$ -	$ -
41433 TXDOT-STEP GRANT		9,834	$ -	$ -
41434 TXDPS-SPECIAL OPERATIONS GRANT		-	$ -	$ -
41435 LIBRARY GRANT & REIMB	2,244	-	$ -	$ -
41436 CRIMINAL JUSTICE DEPT.- DRUG AND HUMAN TRAFFICKING	-	24,519	$ 40,000	$ 44,542

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
41437	CRIMINAL JUSTICE DEPT.- VICTIMS LIAISON	31,416	38,172	$ 48,000	$ 36,916
41461	STDC CAMERA GRANT	34,917			$ -
41463	VALLEY BAPTIST LEGACY LIBRARY CENSUS GRANT				$ -
41464	TEXAS COUNTS				$ -
	LIBRARY GRANTS				$ 27,000
TOTAL INTERGOVERNMENTAL REVENUE		**40,159**	**89,866**	**$ 268,000**	**$ 256,362**
SALES					
101-41501	BESSIE'S LANDING SALES	-	-	$ -	$ -
	TOTAL SALES	**-**	**-**	**$ -**	**$ -**
CHARGES FOR SERVICES					
41601	COPIES	-	$ -	$ -	
41602	POLICE DEPT ACCIDENT REPORTS	4,139	$ 3,824	$ 4,250	$ 4,955
41604	SUBDIVISION REVIEW FEES	14,928	$ 25,461	$ 14,000	$ 23,548
41605	PARK LAND DEDICATION FEE	-	$ -	$ -	$ -
41606	RECREATIONAL FEES	17,325	$ 13,520	$ 22,200	$ 11,670
41607	PARK FUNDRAISING FEES	2,558	$ 9,122	$ 3,500	$ 4,554
41608	SECURITY SERVICES REVENUE	43,702	$ 36,375	$ 40,000	$ 33,377
41609	FIRE/RESCUE SERVICES REVENUE	6,273	$ 6,050	$ 6,500	$ 5,274
41610	RECREATION FEES - FOOTBALL	13,660	$ 14,660	$ 7,500	$ 9,172
41611	REC FEES- SOCCER	-	$ -	$ -	$ 69
41612	PUBLIC WORKS SERVICE REVENUE	1,429	$ 550	$ -	$ 1,091
41613	FIRE DEPT- INCIDENT REPORT FEES	55	$ 20	$ 20	$ 54
41614	REC FEES - TRACK & FIELD	-	$ 4,160	$ 9,130	$ 6,813
41615	REC FEES - SWIMMING	-	$ -	$ -	$ -
41617	REC FEES - VOLLEYBALL		$ 1,520		$ 380
	TOTAL CHARGES FOR SERVICES	**104,069**	**115,262**	**$ 107,100**	**$ 100,956**
FINES & FORFEITURES					
41701	MUNICIPAL COURT FINES	151,143	192,182	$ 265,000	$ 213,323
41702	MUNICIPAL COURT COSTS	-	-	$ -	$ -
41703	MUNICIPAL COURT SECURITY COSTS	4,653	-	$ 5,800	$ 2,078
41704	MUNICIPAL COURT TECHNOLOGY FE	6,199	-	$ 7,700	$ 2,769
41705	MUNICIPAL COURT TIME PYMT FEE	3,258	4,867	$ 4,800	$ 3,852
41706	MUNICIPAL COURT TPLC	816	1,216	$ 1,200	$ 953
41707	MUNICIPAL COURT OMNI FEE	105	129	$ 110	$ 111
41708	MUNICIPAL COURT CHILD SAFETY	341	153	$ 450	$ 199
41709	MUNICIPAL COURT SEAT BELT	2,955	343	$ 500	$ 904
41710	RESTITUTION FEE - LOCAL	3,277	-	$ -	$ 819
41711	JUDICIAL FEE - CITY	927	1,121	$ 1,150	$ 815

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
41712 INDIGENT DEFENSE FEE-CITY	22,559	3,718	$ 3,850	$ 2,800
41713 MUNICIPAL COURT MVF	8	10	$ 10	$ 7
41714 LIBRARY FINES	11,025	10,500	$ 8,800	$ 9,114
41715 ABANDONED VEHICLE REVENUE	-	39,825	$ 28,000	$ 10,216
41716 MUNICIPAL COURT ARREST FEE	6,704	8,314	$ 8,500	$ 6,314
41717 MUNICIPAL COURT CS2	12,972	928	$ 1,100	$ 3,670
41718 MC EXPUNCTION FEE	-	-	$ -	$ -
41719 MUNICIPAL COURT TLFTA2	157	194	$ 150	$ 167
41720 MUNICIPAL COURT TFC	3,186	3,926	$ 4,000	$ 2,946
41721 MC WARRANT FEE	28,015	28,594	$ 28,500	$ 23,633
TOTAL FINES & FORFEITURES	**258,300**	**296,019**	**$ 369,620**	**$ 284,690**
INVESTMENT INCOME				
41801 INTEREST EARNED	16,926	40,590	$ 9,000	$ 25,000
TOTAL INVESTMENT INCOME	**16,926**	**40,590**	**$ 9,000**	**$ 25,000**
OTHER FINANCING SOURCES				
41901 EDC FUND TRANSFERS	225,000	225,000	$ 225,000	$ 225,000
41902 OFS- HOTEL FUND	-	-	$ 12,000	$ -
41903 PUBLIC UTILITY FUND TRANSFERS	700,000	700,000	$ 770,000	$ 770,000
41905 SOLID WASTE FUND TRANSER	245,000	20,417	$ -	$ -
41926 FORFEITURE FUND TRANSFER- RADIC	75,000	-	$ -	$ -
41931 OFS-CAP LEASE	-	98,711	$ 1,977,352	$ -
TOTAL OTHER FINANCING SOURCES	**1,245,000**	**1,044,128**	**$ 2,984,352**	**$ 995,000**
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE	5,717	24,621	$ 9,500	$ 16,043
42003 OTHER REIMBURSEMENTS	12,311	491	$ -	$ 13,000
42004 RENTALS AND LEASES	14,162	18,267	$ 14,500	$ 16,364
42005 SALE OF REAL ESTATE	365,000	-	$ -	$ -
42006 SALES OF FIXED ASSETS	260	16,590	$ -	$ -
42007 DONATIONS FROM PRIVATE SOURCE	-	-	$ -	$ -
42008 DONATIONS FROM PUBLIC ENTERPR	1,626	285	$ -	$ -
TOTAL MISCELLANEOUS	**399,076**	**60,254**	**$ 24,000**	**$ 45,408**
TOTAL REVENUES & OPERATING TRANSFERS	**7,650,232**	**7,726,073**	**9,889,286**	**7,686,038**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
MAYOR AND COMMISSION							
OTHER SERVICES & CHARGES							
101-5-400-300	SPECIAL EVENTS	250	20	$	250	$	250
101-5-400-310	OFFICE SUPPLIES	500	63	$	150	$	150
101-5-400-380	OTHER SUPPLIES		34	$	1,690	$	500
101-5-400-415	TELEPHONE	1,500	1,828	$	1,800	$	1,400
101-5-400-416	INTERNET & CABLE		-	$	-	$	-
101-5-400-425	TRAVEL & TRAINING	5,000	1,075	$	3,000	$	3,000
101-5-400-445	BUILDING MAINTENANCE	-	-	$	-	$	-
101-5-400-490	CATERING AND FOOD	3,000	11,157	$	9,500	$	10,400
101-5-400-499	MISCELLANEOUS SERVICES		-	$	-	$	-
TOTAL OTHER SERVICES & CHARGES		**10,250**	**14,177**	**$**	**16,390**	**$**	**15,700**
CAPITAL OUTLAY							
101-5-400-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	$	-	$	-
101-5-400-576	CAP OUTLAY- OFFICE FURNITURE	-		$	-	$	-
101-5-400-579	CAP OUTLAY-OTHER EQUIPMENT	-	-	$	-	$	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**$**	**-**	**$**	**-**
TOTAL MAYOR & COMMISSION		**10,250**	**14,177**		**16,390**		**15,700**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
ADMINISTRATION					
SALARIES					
101-5-401-110	PERMANENT SALARIES	156,475	150,659	$ 177,768	$ 146,378
101-5-401-170	PART TIME/TEMPORARY	-	-	$ -	$ -
101-5-401-190	OVERTIME	2,514	2,753	$ 500	$ 850
	TOTAL SALARIES	**158,989**	**153,412**	**$ 178,268**	**$ 147,228**
BENEFITS					
101-5-401-201	SOCIAL SECURITY TAX	11,825	11,433	$ 11,263	$ 11,263
101-5-401-210	HEALTH INSURANCE	21,663	23,447	$ 21,281	$ 24,300
101-5-401-220	WORKERS COMPENSATION INSUR	2,424	1,866	$ 1,782	$ 1,782
101-5-401-230	RETIREMENT	11,400	10,381	$ 10,424	$ 10,424
101-5-401-240	UNEMPLOYMENT TAX	1,048	81	$ 855	$ 225
	TOTAL BENEFITS	**48,360**	**47,208**	**$ 45,605**	**$ 47,994**
OTHER SERVICES & CHARGES					
101-5-401-310	OFFICE SUPPLIES	10,884	10,647	$ 8,500	$ 9,715
101-5-401-311	POSTAGE	2,590	1,319	$ 1,000	$ 1,200
101-5-401-330	GASOLINE & OIL	493	118	$ 400	$ 1,000
101-5-401-351	UNIFORMS	442	27	$ -	$ 500
101-5-401-380	OTHER SUPPLIES	2,593	4,484	$ 5,247	$ 5,500
101-5-401-401	AUDIT FEES	58,300	131,300	$ 43,500	$ 53,000
101-5-401-405	ATTORNEY FEES	202,438	218,714	$ 145,000	$ 160,000
101-5-401-407	SETTLEMENTS	-	-	$ -	$ -
101-5-401-410	PROFESSIONAL SERVICES	122,870	48,400	$ 46,000	$ 36,000
101-5-401-411	PROF SERVICES (ST IVES)		23,486	$ 1,400,000	$ -
101-5-401-415	TELEPHONE	2,384	1,904	$ 2,200	$ 7,560
101-5-401-416	INTERNET & CABLE	4,526	1,913	$ 2,350	$ 10,000
101-5-401-425	TRAVEL & TRAINING	1,299	25	$ 1,500	$ 2,500
101-5-401-430	ADVERTISING & LEGAL NOTICE	8,360	8,250	$ 6,000	$ 8,094
101-5-401-435	BANK & CREDIT CARD SERVICES	6,477	6,406	$ 7,250	$ 4,744
101-5-401-440	UTILITIES	26,510	25,173	$ 26,000	$ 24,000
101-5-401-445	BUILDING MAINTENANCE	8,103	2,639	$ 16,000	$ 12,602
101-5-401-446	BUILDING MAINTENANCE KELSEY BA	7,183	14,954	$ -	$ -
101-5-401-447	EQUIPMENT REPAIR & MAINT	150	-	$ -	$ -
101-5-401-448	VEHICLE REPAIRS	363	2,487	$ 1,000	$ 1,000
101-5-401-450	COMPUTER SOFTWARE MAINTENAN	27,803	19,504	$ 33,719	$ 13,000
101-5-401-470	EMPLOYEE BENEFIT	-	-	$ -	$ -
101-5-401-471	EQUIPMENT RENTAL	4,644	6,363	$ 5,000	$ 5,000
101-5-401-473	LEASES	12,970	13,457	$ 15,500	$ 13,000
101-5-401-480	PROP TAX-SCAD ALLOCATION	75,395	78,334	$ 69,937	$ 72,273
101-5-401-481	PROPERTY TAX COLLECTION FE	118,660	126,424	$ 135,000	$ 135,000
101-5-401-482	DUES & SUBSCRIPTIONS	7,373	36,125	$ 26,411	$ 25,277
101-5-401-483	SPECIAL EVENTS	-	8,694	$ -	$ 16,000
101-5-401-487	LICENSE & PERMITS	15	-	$ 100	$ -
101-5-401-490	FOOD & CATERING	2,713	1,937	$ 2,800	$ 5,000
101-5-401-494	INSURANCE & BONDS GEN LIABILITY	190,943	199,424	$ 200,000	$ 190,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
101-5-401-495	REFUNDS	-	-	$ -	$ -
101-5-401-498	INFORMATION TECHNOLOGY SER	1,854	8,983	$ 5,500	$ 12,000
101-5-401-499	MISCELLANEOUS SERVICES	686	4,959	$ 1,000	$ 2,743
	TOTAL OTHER SERVICES & CHARGES	**909,021**	**1,006,449**	**$ 2,206,914**	**$ 826,708**
CAPITAL OUTLAY					
101-5-401-500	SPECIAL EVENTS	250	-	$ -	$ -
101-5-401-505	REFUND	-	-	$ -	$ -
101-5-401-570	CAP OUTLAY - COMPUTER EQUIPME	12,012	-	$ 2,550	$ -
101-5-401-580	CAP OUTLAY- VEHICLES	-	-	$ -	$ -
101-5-401-581	CAP OUTLAY-CAMERA	-	-	$ -	$ -
101-5-401-589	CAP OUTLAY - OTHER EQUIPMENT	-	-	$ -	$ -
101-5-401-590	CAP OUTLAY - LAND ACQUISITION	-	-	$ -	$ -
	TOTAL CAPITAL OUTLAY	**12,262**	**-**	**$ 2,550**	**$ -**
DEBT					
101-5-401-631	DEBT SERVICE-PRINCIPAL	27,385	-	$ 143,106	$ -
101-5-401-671	DEBT SERVICE-INTEREST	121	-	$ -	$ -
	TOTAL DEBT	**27,506**	**-**	**143,106**	**-**
	TOTAL ADMINISTRATION - GF	**1,156,138**	**1,207,069**	**2,576,443**	**1,021,930**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
CITY MANAGER							
SALARIES							
101-5-402-105	PERMANENT SALARIES	208,734	135,707	$	145,000	$	174,000
101-5-402-190	OVERTIME	207	2	$	-	$	-
	TOTAL SALARIES	**208,941**	**135,709**		**145,000**		**174,000**
BENEFITS							
101-5-402-201	SOCIAL SECURITY TAX	15,890	10,389	$	11,093	$	13,311
101-5-402-210	HEALTH INSURANCE	11,187	6,896	$	8,513	$	9,720
101-5-402-220	WORKERS COMPENSATION INSUR	891	662	$	653	$	783
101-5-402-230	RETIREMENT	15,101	9,800	$	10,266	$	12,319
101-5-402-240	UNEMPLOYMENT TAX	580	9	$	342	$	90
	TOTAL BENEFITS	**43,649**	**27,756**		**30,866**		**36,223**
OTHER SERVICES & CHARGES							
101-5-402-310	OFFICE SUPPLIES	125	770	$	1,250	$	1,137
101-5-402-350	UNIFORMS	500	-			$	-
101-5-402-415	TELEPHONE	1,074	898	$	1,100	$	1,400
101-5-402-416	INTERNET & CABLE	-	-			$	-
101-5-402-425	TRAVEL & TRAINING	547	323	$	3,500	$	3,500
101-5-402-482	DUES & SUBSCRIPTIONS	-	-	$	500	$	500
101-5-402-499	MISCELLANEOUS SERVICES	-	-	$	-	$	-
	TOTAL OTHER SERVICES & CHARGES	**2,246**	**1,991**		**6,350**		**6,537**
CAPITAL OUTLAY							
101-5-402-589	CAP OUTLAY - COMPUTER EQUIP	-	-	$	-	$	-
	TOTAL CAP OUTLAY	-	-	**$**	-	**$**	-
	TOTAL CITY MANAGER	**254,836**	**165,457**		**182,216**		**216,761**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
CITY SECRETARY							
SALARIES							
101-5-405-110	PERMANENT SALARIES	48,000	48,566	$	49,000	$	45,000
101-5-405-170	TEMPORARY SALARIES	5,482	-	$	6,000	$	15,000
101-5-405-190	OVERTIME	-	-			$	-
	TOTAL SALARIES	**53,482**	**48,566**		**55,000**		**60,000**
BENEFITS							
101-5-405-201	SOCIAL SECURITY TAX	4,053	3,699	$	4,208	$	4,590
101-5-405-210	HEALTH INSURANCE	3,844	4,286	$	4,256	$	4,860
101-5-405-220	WORKERS COMPENSATION INSUR	197	151	$	248	$	246
101-5-405-230	RETIREMENT	3,469	3,471	$	3,960	$	4,248
101-5-405-240	UNEMPLOYMENT TAX	162	9	$	342	$	90
	TOTAL BENEFITS	**11,725**	**11,616**		**13,013**		**14,034**
OTHER SERVICES & CHARGES							
101-5-405-350	ELECTION EXPENSE	15,423	-	$	20,000	$	60,000
101-5-405-351	UNIFORMS	-	-	$	-	$	-
101-5-405-410	PROFESSIONAL SERVICES	168	-	$	500	$	500
101-5-405-415	TELEPHONE	885	462	$	750	$	1,000
101-5-405-425	TRAVEL & TRAINING	576	1,171	$	1,500	$	1,500
101-5-405-469	RECORDS RETENTION PROGRAM	-	-	$	500	$	500
101-5-405-482	DUES & SUBSCRIPTIONS	25	-	$	100	$	100
	TOTAL OTHER SERVICES & CHARGES	**17,077**	**1,633**	**$**	**23,350**	**$**	**63,600**
CAPITAL OUTLAY							
101-5-405-570	CAP OUTLAY-COMPUTER EQUIP	-	249	$	-	$	-
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	$	-	$	-
TOTAL CAPITAL OUTLAY		-	**249**		-		-
TOTAL CITY SECRETARY		**82,284**	**62,064**		**91,363**		**137,634**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL					
SALARIES					
101-5-410-110	PERMANENT SALARIES	42,730	43,093	$ 88,730	$ 43,730
101-5-410-190	OVERTIME	-	-	$ -	$ -
	TOTAL SALARIES	**42,730**	**43,093**	**$ 88,730**	**$ 43,730**
BENEFITS					
101-5-410-201	SOCIAL SECURITY TAX	3,077	3,098	$ 6,788	$ 3,345
101-5-410-210	HEALTH INSURANCE	3,843	4,278	$ 8,513	$ 4,860
101-5-410-220	WORKERS COMPENSATION INSUR	175	134	$ 399	$ 197
101-5-410-230	RETIREMENT	3,088	3,081	$ 6,389	$ 3,096
101-5-410-240	UNEMPLOYMENT TAX	162	9	$ 342	$ 45
	TOTAL BENEFITS	**10,345**	**10,600**	**$ 22,430**	**$ 11,543**
OTHER SERVICES & CHARGES					
101-5-410-310	OFFICE SUPPLIES	879	545	$ 2,500	$ 600
101-5-410-350	UNIFORMS	-	-	$ -	$ -
101-5-410-380	OTHER SUPPLIES	1,213	522	$ 1,500	$ 1,150
101-5-410-410	PROFESSIONAL SERVICES			$ 7,000	$ 7,000
101-5-410-415	TELEPHONE	-	-	$ -	$ -
101-5-410-425	TRAVEL & TRAINING	39	47	$ 300	$ 300
101-5-410-430	ADVERTISING & LEGAL NOTICES			$ 5,000	$ 5,000
101-5-410-450	COMPUTER MAINTENANCE	-	-	$ 2,950	$ -
401-5-410-451	COMPUTER SOFTWARE	502	6,195	$ 750	$ 3,500
401-5-410-471	EQUPMENT RENTAL	-	-	$ 500	$ 250
101-5-410-482	DUES & SUBSCRIPTIONS	1,322	8,294	$ 8,295	$ 8,295
101-5-410-490	FOOD AND CATERING	-	149	$ -	$ -
101-5-410-499	MISCELLANEOUS SERVICES	-	-	$ 200	$ 100
	TOTAL OTHER SERVICES & CHARGES	**3,955**	**15,751**	**$ 28,995**	**$ 26,195**
CAPITAL OUTLAY					
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	$ -	$ -
TOTAL CAPITAL OUTLAY		**-**	**-**	**$ -**	**$ -**
TOTAL PERSONNEL		**57,030**	**69,444**	**140,155**	**81,468**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
MUNICIPAL COURT					
SALARIES					
101-5-430-110	PERMANENT SALARIES	45,936	67,066	$ 108,470	$ 110,470
101-5-430-170	TEMPORARY SALRIES			$ 2,942	$ -
101-5-430-190	OVERTIME	4,765	2,942	$ 1,787	$ 1,000
TOTAL SALARIES		**50,701**	**70,008**	**$ 113,199**	**$ 111,470**
BENEFITS					
101-5-430-201	SOCIAL SECURITY TAX	3,844	5,356	$ 5,416	$ 8,374
101-5-430-210	HEALTH INSURANCE	7,687	12,231	$ 12,556	$ 19,440
101-5-430-220	WORKERS COMPENSATION INSUR	192	296	$ 207	$ 502
101-5-430-230	RETIREMENT	3,664	4,740	$ 4,900	$ 7,892
101-5-430-240	UNEMPLOYMENT TAX	330	513	$ 85	$ 180
TOTAL BENEFITS		**15,717**	**23,136**	**$ 23,163**	**$ 36,388**
OTHER SERVICES & CHARGES					
101-5-430-310	OFFICE SUPPLIES	1,500	1,500	$ 2,196	$ 1,900
101-5-430-311	POSTAGE	27	500	$ 2,944	$ 2,500
101-5-430-351	UNIFORMS	-	-	$ -	$ -
101-5-430-380	OTHER SUPPLIES	10	100	$ 80	$ 105
101-5-430-410	PROFESSIONAL SERVICES	21,918	20,000	$ 9,269	$ 37,000
101-5-430-414	CONTRACT SERVICES	52,000	52,000	$ 50,722	$ 51,300
101-5-430-415	TELEPHONE	332	500	$ 591	$ 912
101-5-430-416	CABLE & INTERNET	715	875	$ 247	$ 150
101-5-430-425	TRAVEL & TRAINING	816	700	$ -	$ -
101-5-430-435	BANK & CREDIT CARD SERVICES	40	-	$ 734	$ 3,800
101-5-430-440	UTILITIES	2,294	2,500	$ 1,436	$ 1,700
101-5-430-445	BUILDING MAINTENANCE	-	-	$ -	$ -
101-5-430-450	COMPUTER SERVICE & MAINTEN	2,828	10,000	$ 1,000	$ 1,500
101-5-430-471	EQUIPMENT RENTAL	2,498	2,500	$ 2,489	$ 1,292
101-5-430-482	DUES & SUBSCRIPTIONS	-	-	$ -	$ 12,400
101-5-430-499	MISCELLANEOUS SERVICES	-	200	$ 53	$ 57
TOTAL OTHER SERVICES & CHARGES		**84,978**	**91,375**	**$ 71,760**	**$ 114,615**
CAPITAL OUTLAY					
101-5-430-570	CAP OUTLAY-COMPUTER EQUIPM	-	925	$ -	$ -
TOTAL CAPITAL OUTLAY		**-**	**925**	**$ -**	**$ -**
TOTAL MUNICIPAL COURT		**151,396**	**184,519**	**208,122**	**262,473**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
FINANCE					
SALARIES					
101-5-473-110	PERMANENT SALARIES	119,182	120,328	$ 123,240	$ 123,240
101-5-473-170	PT/TEMPORARY SALARIES	3,730	5,138	$ -	$ -
101-5-473-190	OVERTIME	4,215	1,803	$ 2,000	$ 2,000
TOTAL SALARIES		**127,127**	**127,269**	**$ 125,240**	**$ 125,240**
BENEFITS					
101-5-473-201	SOCIAL SECURITY TAX	9,622	9,645	$ 9,581	$ 9,581
101-5-473-210	HEALTH INSURANCE	11,530	12,531	$ 12,769	$ 14,580
101-5-473-220	WORKERS COMPENSATION INSUR	496	418	$ 564	$ 564
101-5-473-230	RETIREMENT	8,918	8,736	$ 9,017	$ 8,867
101-5-473-240	UNEMPLOYMENT TAX	547	49	$ 513	$ 135
TOTAL BENEFITS		**31,113**	**31,379**	**$ 32,444**	**$ 33,726**
OTHER SERVICES & CHARGES					
101-5-473-310	OFFICE SUPPLIES	1,236	1,037	$ 1,500	$ 1,500
101-5-473-380	OTHER SUPPLIES	-	229	$ 200	$ 150
101-5-473-410	PROFESSIONAL SERVICES	61	-	$ -	$ -
101-5-473-415	TELEPHONE	-	-	$ -	$ 900
101-5-473-425	TRAVEL & TRAINING	139	1,185	$ 2,000	$ 4,500
101-5-473-450	COMPUTER MAINTENANCE	8,381	-	$ -	$ -
101-5-473-451	COMPUTER SOFTWARE	-	4,285	$ 4,500	$ -
101-5-473-482	DUES & SUBSCRIPTIONS	-	130	$ 1,000	$ 7,300
101-5-473-499	MISCELLANEOUS SERVICES	-	137	$ 200	$ 200
	TOTAL OTHER SERVICES & CHARGES	**9,817**	**7,003**	**$ 9,400**	**$ 14,550**
CAPITAL OUTLAY					
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	500	-	$ -	$ -
101-5-473-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	$ -	$ -
	TOTAL CAPITAL OUTLAY	**500**	**-**	**-**	**-**
	TOTAL FINANCE	**168,557**	**165,650**	**167,084**	**173,516**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
POLICE					
SALARIES					
101-5-525-110	PERMANENT SALARIES	1,297,375	1,219,871	$ 1,464,083	$ 1,416,331
101-5-525-170	TEMPORARY SALARIES	-	-		$ -
101-5-525-180	EDUCATIONAL INCENTIVE	25,645	24,927	$ 22,000	$ 24,400
101-5-525-190	OVERTIME - REGULAR	67,037	51,079	$ 72,000	$ 66,750
101-5-525-191	SECURITY SERVICES	33,522	30,555	$ 32,500	$ 33,000
101-5-525-192	HOMELAND SECURITY OVERTIME-BS	172,155	14,332	$ 100,000	$ -
101-5-525-193	HOMELAND SECURITY OVERTIME-SG	-	-	$ 80,000	$ -
101-5-525-194	CJD - VICTIMS LIAISON	29,215	30,483	$ 30,002	$ 31,002
101-5-525-195	CJD - DRUG/HUMAN TRAFFICKIN	34,861	35,543	$ 33,701	$ 35,700
101-5-525-196	GRANT SALARIES - HIDTA		2,131	$ -	$ -
101-5-525-197	COPS GRANT				$ 147,904
	TOTAL SALARIES	**1,659,810**	**1,340,764**	**$ 1,834,286**	**$ 1,755,087**
BENEFITS					
101-5-525-201	SOCIAL SECURITY TAX	122,872	101,312	$ 121,680	$ 130,448
101-5-525-210	HEALTH INSURANCE	142,284	162,063	$ 174,507	$ 222,956
101-5-525-220	WORKERS COMPENSATION INSURAN	6,196	21,735	$ 37,624	$ 43,178
101-5-525-230	RETIREMENT	120,644	97,396	$ 127,494	$ 119,001
101-5-525-240	UNEMPLOYMENT TAX	7,030	780	$ 7,353	$ 2,160
101-5-525-241	CJD- FRINGE BENEFITS			$ -	$ -
	TOTAL BENEFITS	**399,026**	**383,286**	**$ 468,657**	**$ 517,743**
OTHER SERVICES & CHARGES					
101-5-525-310	OFFICE SUPPLIES	7,069	8,052	$ 6,000	$ 6,697
101-5-525-311	POSTAGE	140	472	$ 600	$ 269
101-5-525-330	GASOLINE & OIL	74,569	67,659	$ 74,330	$ 70,500
101-5-525-335	AMMUNITION	3,819	3,881	$ 5,900	$ 6,000
101-5-525-351	UNIFORMS	12,103	9,020	$ 11,000	$ 10,883
101-5-525-380	OTHER SUPPLIES	12,526	12,070	$ 12,290	$ 15,677
101-5-525-410	PROFESSIONAL SERVICES	1,105	3,530	$ 1,850	$ 2,850
101-5-525-411	ASSAULT KIT	5,000	7,940	$ 5,000	$ 4,103
101-5-525-412	DRUG EXAMS	763	1,969	$ 2,800	$ 500
101-5-525-413	WRECKER FEES	3,125	5,060	$ 3,500	$ 3,500
101-5-525-415	TELEPHONE	21,419	20,122	$ 22,000	$ 12,000
101-5-525-416	CABLE & INTERNET	6,639	8,842	$ 9,500	$ 7,800
101-5-525-425	TRAVEL & TRAINING	4,212	14,515	$ 20,000	$ 10,000
101-5-525-427	PRISONER EXPENDITURES	6,060	7,041	$ 6,820	$ 8,400
101-5-525-430	ADVERTISING & LEGAL NOTICE	366	314	$ 1,860	$ 1,860
101-5-525-435	BANK SERVICE CHARGES	190	367	$ 360	$ 380
101-5-525-440	UTILITIES	36,706	28,248	$ 32,500	$ 27,500
101-5-525-445	BUILDING MAINTENANCE	1,800	3,336	$ 3,000	$ 3,000
101-5-525-447	EQUIPMENT REPAIRS	27,800	3,040	$ 1,960	$ 2,000
101-5-525-448	VEHICLE REPAIRS	68,835	80,442	$ 70,000	$ 75,579
101-5-525-449	RADIO REPAIRS	741	548	$ 2,000	$ 1,945

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
101-5-525-450	COMPUTER SOFTWARE MAINTENA	711	24,260	$	5,700	$	3,500
101-5-525-459	OTHER MAINTENANCE	2,417	2,817	$	1,800	$	2,500
101-5-525-470	RENTALS & LEASES	216	-			$	-
101-5-525-471	EQUIPMENT RENTAL	11,731	11,914	$	12,892	$	10,500
101-5-525-482	DUES & SUBSCRIPTIONS	11,857	27,482	$	27,430	$	27,500
101-5-525-494	INSURANCE & BONDS	260	-	$	200	$	200
101-5-525-495	SECURITY EXPENSE	-	-	$	-	$	-
101-5-525-496	CJD DRUG & HUMAN TRAFF. EXP.		1,434	$	-	$	-
101-5-525-497	CJD MATCH - CRIME VICTIMS LIAISOI	-		$	-	$	-
101-5-525-499	MISCELLANEOUS SERVICES	1,474	158	$	1,000	$	1,000
	TOTAL OTHER SERVICES & CHARGES	**323,653**	**354,530**	**$**	**342,292**	**$**	**316,642**
CAPITAL OUTLAY							
101-5-525-570	CAP OUTLAY - COMP/ TELETYPE EQU	-	2,665	$	-	$	2,520
101-5-525-576	CAP OUTLAY- OFFICERS EQUIPMENT		14,500	$	79,000	$	-
101-5-525-577	CAPITAL OUTLAY- RADIOS		-	$	-	$	-
	TOTAL CAPITAL OUTLAY	**-**	**17,165**	**$**	**79,000**	**$**	**2,520**
DEBT							
101-5-525-631	DEBT SERVICE-PRINCIPAL	183,912	-	$	-	$	-
101-5-525-671	DEBT SERVICE-INTEREST	5,812	-	$	-	$	-
	TOTAL DEBT	**189,724**	**-**	**$**	**-**	**$**	**-**
	TOTAL POLICE	**2,572,213**	**2,095,746**		**2,724,235**		**2,591,993**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
FIRE							
SALARIES							
101-5-530-110	PERMANENT SALARIES	506,410	478,650	$	513,383	$	549,962
101-5-530-180	EDUCATIONAL INCENTIVE	-	-			$	-
101-5-530-191	AUTOMATIC OVERTIME		226	$	37,116	$	36,240
101-5-530-190	OVERTIME	133,045	77,335	$	34,996	$	34,996
	TOTAL SALARIES	**639,455**	**556,212**	**$**	**585,495**	**$**	**621,198**
BENEFITS							
101-5-530-201	SOCIAL SECURITY TAX	48,415	41,737	$	40,701	$	42,216
101-5-530-210	HEALTH INSURANCE	55,204	59,348	$	63,844	$	68,040
101-5-530-220	WORKERS COMPENSATION INSUR	17,087	12,713	$	18,075	$	25,969
101-5-530-230	RETIREMENT	46,203	39,901	$	35,741	$	36,505
101-5-530-240	UNEMPLOYMENT TAX	2,525	435	$	2,394	$	756
	TOTAL BENEFITS	**169,434**	**154,133**	**$**	**160,756**	**$**	**173,486**
OTHER SERVICES & CHARGES							
101-5-530-310	OFFICE SUPPLIES	921	2,141	$	2,000	$	1,665
101-5-530-311	POSTAGE	200	234	$	400	$	600
101-5-530-330	GASOLINE & OIL	8,890	7,357	$	8,400	$	8,000
101-5-530-351	UNIFORMS	2,800	8,111	$	7,433	$	7,500
101-5-530-380	OTHER SUPPLIES	2,987	2,985	$	3,000	$	3,000
101-5-530-381	MEDICAL SUPPLIES	1,066	1,280	$	1,800	$	2,200
101-5-530-410	PROFESSIONAL SERVICES	1,600	-	$	-	$	-
101-5-530-415	TELEPHONE	6,460	6,558	$	6,500	$	7,600
101-5-530-416	CABLE & INTERNET	4,350	6,869	$	6,800	$	7,000
101-5-530-425	TRAVEL & TRAINING	3,808	3,492	$	5,100	$	4,000
101-5-530-430	ADVERTISING & LEGAL NOTICE	264	458	$	300	$	300
101-5-530-440	UTILITIES	9,123	8,091	$	9,000	$	8,000
101-5-530-445	BUILDING MAINTENANCE	3,847	2,090	$	2,000	$	2,500
101-5-530-447	EQUIPMENT REPAIRS	6,160	11,046	$	10,000	$	8,048
101-5-530-448	VEHICLE REPAIRS	30,400	21,591	$	32,538	$	21,938
101-5-530-450	COMPUTER SOFTWARE MAINTENAN	3,796	3,796	$	4,000	$	3,800
101-5-530-459	OTHER MAINTENANCE	200	-	$	-	$	-
101-5-530-470	RENTAL AND LEASES	-	-	$	-	$	-
101-5-530-471	EQUIPMENT RENTAL	2,102	2,825	$	2,800	$	2,800
101-5-530-482	DUES & SUBSCRIPTIONS	9,448	7,083	$	12,676	$	12,676
101-5-530-499	MISCELLANEOUS SERVICES	1,723	685	$	1,200	$	1,350
	TOTAL OTHER SERVICES & CHARGES	**100,145**	**96,690**	**$**	**115,947**	**$**	**102,977**
CAPITAL OUTLAY							
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	6,672	5,000	$	-	$	-
101-5-530-580	CAP OUTLAY-VEHICLES	-	-	$	-	$	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	3,700	6,763	$	152,352	$	-
	TOTAL CAPITAL OUTLAY	**10,372**	**11,763**	**$**	**152,352**	**$**	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
DEBT					
101-5-530-631	DEBT SERVICE-PRINCIPAL	-		$ -	$ -
101-5-530-671	DEBT SERVICE-INTEREST	-		$ -	$ -
	TOTAL DEBT	-	-	**$ -**	**$ -**
	TOTAL FIRE	**919,406**	**818,798**	**1,014,549**	**897,661**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
PUBLIC WORKS					
SALARIES					
101-5-575-110	PERMANENT SALARIES	396,151	363,161	$ 387,586	$ 422,298
101-5-575-170	PART TIME/TEMPORARY SALARI	-	-	$ -	$ -
101-5-575-180	EDUCATIONAL INCENTIVE	520	482	$ -	$ -
101-5-575-190	OVERTIME	13,201	11,369	$ 22,500	$ 25,500
	TOTAL SALARIES	**409,872**	**375,012**	**$ 410,086**	**$ 447,798**
BENEFITS					
101-5-575-201	SOCIAL SECURITY TAX	30,543	27,950	$ 31,372	$ 30,738
101-5-575-210	HEALTH INSURANCE	64,975	60,958	$ 68,100	$ 80,190
101-5-575-220	WORKERS COMPENSATION INSUR	36,447	14,391	$ 22,032	$ 23,101
101-5-575-230	RETIREMENT	29,633	26,815	$ 29,533	$ 28,482
101-5-575-240	UNEMPLOYMENT TAX	3,001	282	$ 2,736	$ 891
	TOTAL BENEFITS	**164,599**	**130,396**	**$ 153,773**	**$ 163,401**
OTHER SERVICES					
101-5-575-310	OFFICE SUPPLIES	1,393	1,111	$ 1,800	$ 1,800
101-5-575-330	GASOLINE & OIL	48,688	42,756	$ 50,000	$ 42,443
101-5-575-351	UNIFORMS	5,591	5,286	$ 5,200	$ 5,200
101-5-575-379	TRAFFIC SIGNS, CONES,BARRICADES	2,032	1,937	$ 2,500	$ -
101-5-575-380	OTHER SUPPLIES	11,506	8,814	$ 9,200	$ 9,500
101-5-575-381	VECTOR SUPPLIES	-	-	$ -	$ -
101-5-575-410	PROFESSIONAL SERVICES	445	202	$ 3,500	$ 500
101-5-575-412	ENGINEERING SERVICES	1,000	-	$ 3,000	$ -
101-5-575-414	CONTRACT SERVICES	8,750	9,900	$ 18,000	$ 4,500
101-5-575-415	TELEPHONE	3,000	2,177	$ 2,280	$ 2,400
101-5-575-416	CABLE & INTERNET	4,445	6,634	$ 6,250	$ 6,500
101-5-575-418	STREET IMPROVEMENTS		-	$ 190,000	$ -
101-5-575-425	TRAVEL & TRAINING	-	-	$ -	$ 500
101-5-575-430	ADVERTISING	275	-	$ -	$ -
101-5-575-440	UTILITIES	6,323	4,643	$ 5,500	$ 4,800
101-5-575-445	BUILDING MAINTENANCE	-	140	$ 1,500	$ 1,500
101-5-575-447	EQUIPMENT REPAIRS	32,913	34,219	$ 30,000	$ 50,000
101-5-575-448	VEHICLE REPAIRS	18,539	13,166	$ 14,000	$ 25,000
101-5-575-450	COMPUTER MAINTENANCE	-	-	$ -	$ -
101-5-575-471	EQUIPMENT RENTAL	255	149	$ 2,000	$ 1,000
101-5-575-482	DUES & SUBSCRIPTIONS	360	-	$ 500	$ 2,000
101-5-575-499	MISCELLANEOUS SERVICES	162	109	$ 150	$ 147
	TOTAL OTHER SERVICES & CHARGES	**145,677**	**131,243**	**$ 345,380**	**$ 157,789**
CAPITAL OUTLAY					
101-5-575-500	SPECIAL PROJECTS	2,500	-	$ -	$ -
101-5-575-574	LIGHT EQUIPMENT	1,317	12,258	$ 4,800	$ -
101-5-575-576	CAP OUTLAY- OFFICE FURNITURE/ EC	749	-	$ -	$ -
101-5-575-577	CAP OUTLAY - RADIO & COMM EQ			$ -	$ -
101-5-575-580	CAP OUTLAY - VEHICLES	200	2,000	$ 43,000	$ -

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
101-5-575-590	CAP OUTLAY -HEAVY EQUIPMENT	-	112,577	$	196,535	$	-
	TOTAL CAPITAL OUTLAY	**4,766**	**126,835**	**$**	**244,335**	**$**	**-**
DEBT							
101-5-575-631	DEBT SERVICE-PRINCIPAL	77,390	50,612	$	70,327	$	20,337
101-5-575-671	DEBT SERVICE-INTEREST	5,824	3,316	$	6,099	$	3,662
	TOTAL DEBT	**83,214**	**53,929**	**$**	**76,426**	**$**	**23,999**
TOTAL PUBLIC WORKS		**808,128**	**817,416**		**1,230,001**		**792,988**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
STREET LIGHTING					
OTHER SERVICES & CHARGES					
101-5-591-440	UTILITIES	174,280	181,237	$ 186,500	$ 188,441
101-5-591-499	MISCELLANEOUS SERVICES	-	-	$ -	$ -
TOTAL OTHER SERVICES & CHARGES		**174,280**	**181,237**	**$ 186,500**	**$ 188,441**
TOTAL STREET LIGHTING		**174,280**	**181,237**	**186,500**	**188,441**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
LIBRARY							
SALARIES							
101-5-650-110	PERMANENT SALARIES	149,738	151,606	$	155,868	$	153,784
101-5-650-170	TEMPORARY/PART TIME SALARI	-	-	$	-	$	-
101-5-650-190	OVERTIME	690	347	$	-	$	-
101-5-650-193	VBLF GRANT			$	26,612	$	-
101-5-650-193	TX COUNTS POOL GRANT			$	26,612	$	-
	TOTAL SALARIES	**150,428**	**151,953**	**$**	**155,868**	**$**	**153,784**
BENEFITS							
101-5-650-201	SOCIAL SECURITY TAX	11,391	11,406	$	11,924	$	11,764
101-5-650-210	HEALTH INSURANCE	23,060	25,346	$	25,538	$	29,160
101-5-650-220	WORKERS COMPENSATION INSUR	712	575	$	857	$	819
101-5-650-230	RETIREMENT	10,872	10,885	$	11,269	$	11,119
101-5-650-240	UNEMPLOYMENT TAX	976	54	$	1,026	$	270
	TOTAL BENEFITS	**47,011**	**48,266**	**$**	**50,614**	**$**	**53,132**
OTHER SERVICES & CHARGES							
101-5-650-310	OFFICE SUPPLIES	2,318	3,769	$	3,000	$	2,656
101-5-650-311	POSTAGE	11	113	$	150	$	150
101-5-650-351	UNIFORMS	-	-	$	-	$	-
101-5-650-380	OTHER SUPPLIES	1,335	2	$	-	$	596
101-5-650-386	PROGRAM SUPPLIES	37	5,400	$	2,200	$	2,112
101-5-650-415	TELEPHONE	3,120	263	$	-	$	-
101-5-650-416	CABLE & INTERNET	19,057	6,039	$	6,000	$	6,500
101-5-650-425	TRAVEL & TRAINING	4,165	3,081	$	4,007	$	3,500
101-5-650-435	CATALOG & PROCESSING	351	3,003	$	3,000	$	2,200
101-5-650-440	UTILITIES	16,858	10,136	$	12,000	$	12,000
101-5-650-445	BUILDING MAINTENANCE	2,801	13,945	$	7,000	$	9,169
101-5-650-447	EQUIPMENT REPAIRS	-	175	$	500	$	112
101-5-650-450	COMPUTER MAINTENANCE	-	-	$	-	$	-
101-5-650-459	OTHER MAINTENANCE	-	-	$	250	$	-
101-5-650-471	EQUIPMENT RENTAL	2,583	3,262	$	3,250	$	3,105
101-5-650-482	DUES & SUBSCRIPTIONS	5,380	8,227	$	5,969	$	5,500
101-5-650-494	BONDS	780	-	$	1,000	$	228
101-5-650-499	MISCELLANEOUS SERVICES	81	53	$	300	$	27,500
	TOTAL OTHER SERVICES & CHARGES	**58,877**	**57,468**	**$**	**48,626**	**$**	**75,326**
CAPITAL OUTLAY							
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM		16,121	$	-	$	-
101-5-650-578	COLLECTIONS	24,171	23,397	$	24,000	$	24,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME		-	$	-	$	-
	TOTAL CAPITAL OUTLAY	**24,171**	**39,518**	**$**	**24,000**	**$**	**24,000**
DEBT							
101-5-650-631	DEBT SERVICE-PRINCIPAL	-	-	$	-	$	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
101-5-650-671	DEBT SERVICE-INTEREST	-	-	$ -	$ -
	TOTAL DEBT	**-**	**-**	**$ -**	**$ -**

OPERATING TRANSFERS

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS & OTHER USES					
101-5-650-800	VBLF LIBRARY GRANT EXP			$ 25,412	$ -
101-5-650-801	TX COUNTS POOL FUND GRANT EXP			$ 36,188	$ -
	TOTAL TRANSFERS & OTHER USES	**-**	**-**	**$ 61,600**	**$ -**
	TOTAL LIBRARY	**280,487**	**297,205**	**279,108**	**306,243**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
PARKS & REC					
SALARIES					
101-5-655-110	PERMANENT SALARIES	101,119	116,120	$ 147,090	$ 173,090
101-5-655-170	PART/TEMP SALARIES	9,385	11,480	$ 13,552	$ 13,552
101-5-655-190	OVERTIME	2,431	2,840	$ 2,000	$ 2,000
TOTAL SALARIES		**112,935**	**130,440**	**$ 162,642**	**$ 188,642**
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	8,572	9,810	$ 12,442	$ 14,431
101-5-655-210	HEALTH INSURANCE	23,095	25,111	$ 25,538	$ 34,020
101-5-655-220	WORKERS COMPENSATION INSUR	3,204	3,163	$ 4,398	$ 5,776
101-5-655-230	RETIREMENT	7,480	8,439	$ 4,398	$ 13,356
101-5-655-240	UNEMPLOYMENT TAX	1,202	168	$ 1,131	$ 388
	TOTAL BENEFITS	**43,553**	**46,691**	**$ 47,907**	**$ 67,971**
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	4,974	5,472	$ 6,250	$ 4,534
101-5-655-351	UNIFORMS	1,443	1,676	$ 1,950	$ 1,845
101-5-655-380	OTHER SUPPLIES	6,121	4,062	$ 4,000	$ 4,000
101-5-655-381	FOOTBALL SUPPLIES	10,761	8,537	$ 7,000	$ 7,000
101-5-655-382	BASKETBALL SUPPLIES	617	2,499	$ 3,500	$ 3,500
101-5-655-383	SOCCER SUPPLIES	-	133	$ 300	$ -
101-5-655-384	PROGRAM FEES	-	-	$ -	$ -
101-5-655-385	SWIMMING SUPPLIES	-	-	$ -	$ -
101-5-655-386	TRACK & FIELD SUPPLIES	7,566	10,016	$ 6,000	$ 6,000
101-5-655-387	VOLLEYBALL SUPPLIES	738	1,459	$ 2,000	$ 2,000
101-5-655-392	BASKETBALL FACILITY RENTAL	-	-	$ -	$ -
101-5-655-395	SWIMMING FACILITY RENTAL	-	-	$ -	$ -
101-5-655-410	PROFESSIONAL SERVICES	30,892	23,539	$ 30,000	$ 25,000
101-5-655-416	CABLE & INTERNET	1,367	247	$ 750	$ 850
101-5-655-425	TRAVEL & TRAINING	-	-	$ 500	$ 500
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,472	1,575	$ 2,000	$ 1,500
101-5-655-440	UTILITIES	92,295	35,781	$ 55,000	$ 60,000
101-5-655-445	FACILITY MAINTENANCE	11,708	10,010	$ 12,000	$ 12,040
101-5-655-446	BUILDING MAINTENENACE	300	-	$ 300	$ 300
101-5-655-447	EQUIPMENT REPAIRS	2,467	5,187	$ 6,000	$ 6,000
101-5-655-448	VEHICLE REPAIRS	2,141	2,358	$ 4,000	$ 6,000
101-5-655-471	EQUIPMENT RENTAL	1,603	1,755	$ 2,000	$ 1,825
101-5-655-482	LITERATURE & MEMBERSHIP DU	560	200	$ 500	$ 500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	-	-	$ -	$ -
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	-	-	$ 74,000	$ -
101-5-655-494	INSURANCE & BONDS	3,164	3,672	$ 4,900	$ 6,500
101-5-655-499	MISCELLANEOUS SERVICES	28	48	$ 300	$ 300
	TOTAL OTHER SERVICES & CHARGES	**180,217**	**118,225**	**$ 223,250**	**$ 150,194**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY					
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	$ -	$ -
101-5-655-576	CAP OUTLAY-OFFICE FURN & EQUIP	19,418	312	$ -	$ -
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	1,310	1,019	$ -	$ -
TOTAL CAPITAL OUTLAY		**20,728**	**1,331**	**$ -**	**$ -**
	TOTAL PARKS & REC	**357,433**	**296,687**	**433,799**	**406,807**

		2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 PROPOSED BUDGET		2020-2021 PROPOSED BUDGET
PLANNING							
SALARIES							
101-5-680-110	PERMANENT SALARIES	220,647	297,181	$	315,642	$	328,742
101-5-680-190	OVERTIME	320	206	$	-	$	-
	TOTAL SALARIES	**220,967**	**297,387**	**$**	**315,642**	**$**	**328,742**
BENEFITS							
101-5-680-201	SOCIAL SECURITY TAX	16,574	22,140	$	24,147	$	25,149
101-5-680-210	HEALTH INSURANCE	30,422	42,606	$	42,563	$	53,460
101-5-680-220	WORKERS COMPENSATION INSUR	2,192	2,479	$	5,684	$	5,916
101-5-680-230	RETIREMENT	15,969	20,915	$	22,821	$	23,275
101-5-680-240	UNEMPLOYMENT TAX	1,462	142	$	1,710	$	495
	TOTAL BENEFITS	**66,619**	**88,282**	**$**	**96,925**	**$**	**108,295**
OTHER SERVICES & CHARGES							
101-5-680-310	OFFICE SUPPLIES	4,074	5,459	$	4,000	$	3,500
101-5-680-311	POSTAGE	101	999	$	1,000	$	500
101-5-680-330	GASOLINE & OIL	7,964	8,780	$	9,000	$	7,628
101-5-680-351	UNIFORMS	168	1,791	$	500	$	500
101-5-680-379	TRAFFIC SIGNS, CONES & BARRICA					$	3,500
101-5-680-380	OTHER SUPPLIES	6,343	5,908	$	5,000	$	4,500
101-5-680-381	VECTOR SUPPLIES	2,116	6,434	$	8,000	$	6,000
101-5-680-414	CONTRACT SERVICES	19,027	20,792	$	35,000	$	40,000
101-5-680-415	TELEPHONE	4,045	3,490	$	3,500	$	5,500
101-5-680-416	CABLE & INTERNET	6,983	5,997	$	6,000	$	7,200
101-5-680-425	TRAVEL & TRAINING	8,348	6,713	$	10,000	$	6,075
101-5-680-430	ADVERTISING & LEGAL NOTICE	375	450	$	500	$	500
101-5-680-435	BANK & CREDIT CARD CHARGES	1,436	1,418	$	-	$	3,200
101-5-680-440	UTILITIES	8,702	5,649	$	6,800	$	5,500
101-5-680-445	BUILDING MAINTENANCE	847	4,414	$	10,000	$	2,500
101-5-680-448	VEHICLE REPAIRS	2,477	4,749	$	2,000	$	6,035
101-5-680-450	COMPUTER SERVICE & MAINTEN	8,746	9,649	$	10,000	$	8,848
101-5-680-471	EQUIPMENT RENTAL	1,978	1,875	$	2,000	$	2,456
101-5-680-482	DUES & SUBSCRIPTIONS	1,216	1,000	$	1,500	$	1,500
101-5-680-490	FOOD AND CATERING	1,752	1,610	$	1,500	$	1,570
101-5-680-499	MISCELLANEOUS SERVICES	100	579	$	600	$	298
	TOTAL OTHER SERVICES & CHARGES	**86,798**	**97,757**	**$**	**116,900**	**$**	**117,309**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY					
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	-	1,601	$ -	$ -
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	-	1,445	$ -	$ -
101-5-680-580	CAP OUTLAY-VEHICLES	-	6,950	$ 22,000	$ -
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	2,800	-	$ -	$ -
	TOTAL CAPITAL OUTLAY	**2,800**	**9,996**	**$ 22,000**	**$ -**
DEBT					
101-5-680-631	DEBT SERVICE-PRINCIPAL	-	-	$ -	$ -
101-5-680-671	DEBT SERVICE-INTEREST	-	-	$ -	$ -
TOTAL DEBT		**-**	**-**	**$ -**	**$ -**
	TOTAL PLANNING	**377,184**	**493,422**	**551,467**	**554,346**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
101-5-700-733	OPER TRANSFERS OUT TO AIRP	4,431	10,000	$ 10,000	$ 10,000
101-5-700-734	OPER TRANSFER OUT TO KB MUSEUI	-	-	$ 15,000	$ 15,000
101-5-700-712	OPERATING TRANSFER OUT EDC		-	$ 11,025	$ -
101-5-700-713	OPTG TRANS OUT TO EDA PROJECT				$ -
TOTAL TRANSFERS & OTHER USES		**4,431**	**10,000**	**$ 36,025**	**$ 25,000**
TOTAL OPERATING TRANSFERS		**4,431**	**10,000**	**36,025**	**25,000**
TOTAL EXPENDITURES		7,374,053	6,878,888	9,837,457	7,672,961
REVENUE OVER/(UNDER) EXPENDITURES		**276,179**	**847,184**	**51,828**	**13,077**

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021

201-HOTEL OCCUPANCY TAX FUND

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
REVENUES						
TAXES & FRANCHISE FEES						
201-41209	HOTEL OCCUPANCY TAX REVENUE	135,447	125,620	75,581	132,550	78,000
201-41214	PENALTIES & INTEREST	-	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	**135,447**	**125,620**	**75,581**	**132,550**	**78,000**
INVESTMENT INCOME						
201-41801	INTEREST REVENUE	2,514	5,044	6,195	5,750	3,417
	TOTAL INVESTMENT INCOME	**2,514**	**5,044**	**6,195**	**5,750**	**3,417**
MISCELLANEOUS						
201-42001	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-
	TOTAL REVENUES	***137,961***	***130,664***	***81,776***	***138,300***	***81,417***
DEPARTMENTAL EXPENDITURES						
COMMUNITY DEVELOPMENT						
SALARIES						
201-5-682-110	PERMANENT SALARIES	40,821	40,500	42,797	49,000	49,000
201-5-682-190	OVERTIME	-		-	0	-
	TOTAL SALARIES	**40,821**	**40,500**	**42,797**	**49,000**	**49,000**
BENEFITS						
201-5-682-201	SOCIAL SECURITY TAX	3,098	3,047	2,951	3,749	3,749
201-5-682-210	HEALTH INSURANCE	3,799	3,844	4,302	4,200	4,200
201-5-682-220	WORKERS COMPENSATION	-	-	-	221	221
201-5-682-230	RETIREMENT-EMPLOYER	2,970	2,927	3,070	3,528	3,528
201-5-682-240	UNEMPLOYMENT TAX	9	162	9	171	171
	TOTAL BENEFITS	**9,876**	**9,980**	**10,333**	**11,868.00**	**11,868.00**

OTHER SERVICES & CHARGES

201-5-682-310	OFFICE SUPPLIES	2,628	2,179	1,555	1980	1,980
201-5-682-330	VEHICLE FUEL	-	-	-	-	-
201-5-682-351	UNIFORMS	160	-	-	-	-
201-5-682-380	OTHER SUPPLIES	940	6,143	3,170	3400	2,708
201-5-682-415	TELEPHONE	769	384	448	650	578
201-5-682-418	VISITOR CENTER ALLOCATION	8,333	3,008	3,337	5000	5,000
201-5-682-425	TRAVEL & TRAINING	-	-	2,363	3000	473
201-5-682-430	COMMUNITY PROMOTION	42,827	51,261	50,578	38000	38,000
201-5-682-435	BANK CHARGES	522	435	412	250	350
201-5-682-440	UTILITIES	668	-	-	0	-
201-5-682-445	BUILDING MAINTENANCE	3,097	1,517	730	1000	750
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	-	-	-	-
201-5-682-450	COMPUTER SERVICE AND MAINTEI	721	861	659	900	612
201-5-682-471	EQUIPMENT RENTAL	1,198	3,575	5,785	4000	2,545
201-5-682-480	PRESERVATION PROJECT	6,000	660	1,200	1500	1,500
201-5-682-499	MISCELLANEOUS SERVICES	405	904	1,201	1000	1,000
						-
	TOTAL OTHER SERVICES & CHARGES	**68,268**	**70,927**	**71,438**	**60,680**	**55,496**
CAPITAL OUTLAY						
201-5-682-570	CAPITAL OUTLAY-COMPUTER EQUI	245	1,417	1,579	1500	-
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQUI	6,226	2,630	378	1500	-
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMENT	-	-	-	-	-
	TOTAL CAPTIAL OUTLAY	**6,471**	**4,047**	**1,957**	**3,000**	**-**
	TOTAL COMMUNITY DEVELOPMENT	***125,436***	***125,454***	***126,524***	***124,548***	***116,364***
DEPARTMENTAL EXPENDITURES						
TRANSFERS & OTHER USES						
201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	32,450	32,450
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	12,000	-
	TOTAL TRANSFERS & OTHER USES	**-**	**-**	**-**	**44,450**	32,450
						-
	TOTAL OPERATING TRANSFERS	**-**	**-**	**-**	***44,450***	***32,450***
	TOTAL EXPENDITURES	**125,436**	**125,454**	**126,524**	**168,998**	**148,814**
REVENUE OVER/(UNDER) EXPENDITURES		**12,525**	**5,210**	**(44,749)**	**(30,698)**	**(67,397)**

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 Proposed Budget**	2020-2021 Proposed Budget
REVENUES					
TAXES & FRANCHISE FEES					
202-41204 SALES TAX REVENUES	961,866	964,203	1,035,438	1,047,901	1,001,430
TOTAL TAXES & FRANCHISE FEES	**961,866**	**964,203**	**1,035,438**	**1,047,901**	**1,001,430**
INTERGOVERNMENTAL REVENUE					
202-41500 USDA GRANT	300,000	300,000	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	**300,000**	**300,000**	**-**	**-**	**-**
INVESTMENT INCOME					
202-41801 INTEREST REVENUES	1,300	17,774	16,915	5,000	13,800
TOTAL INVESTMENT INCOME	**1,300**	**17,774**	**16,915**	**5,000**	**13,800**
OTHER FINANCING SOURCES					
202-41927 TRANSFER IN-GEN FUND				11025	11,025
202-41928 TRANSFER IN-HOTEL FUND	-	-	-	32,450	32,450
OFS - C/O'S					942,555
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**43,475**	**986,030**
MISCELLANEOUS					
202-42001 MISCELLANEOUS REVENUE	8,500	5,964	9,017	10,000	-
202-42004 RENTAL - TIJERINA		8,610	8,275	0	2,000
202-42008 EVENT DONATIONS		-	4,268	0	-
202-4009 TROLLEY TOURS		3,344	5,750	0	2,000
TOTAL MISCELLANEOUS	**8,500**	**17,918**	**27,310**	**10,000**	**4,000**
TOTAL REVENUES	***1,271,666***	***1,299,895***	***1,079,663***	***1,106,376***	***2,005,260***
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110 PERMANENT SALARIES	196,820	184,985	197,942	201,836	200,476
202-5-682-170 TEMPORARY/PART TIME SAL	-	-	-	-	-
202-5-682-190 OVERTIME	7,200	1,524	1,092	5,000	5,000
TOTAL SALARIES	**204,020**	**186,509**	**199,034**	**206,836**	**205,476**
BENEFITS					
202-5-682-201 SOCIAL SECURITY TAX	15,608	14,156	14,719	15,823	15,719
202-5-682-210 HEALTH INSURANCE	19,200	20,266	21,715	21,280	24,300

202-5-682-220	WORKER'S COMPENSATION	2,966	2,709	2,635	3,812	3,616
202-5-682-230	RETIREMENT-EMPLOYER	15,114	13,440	14,235	14,954	14,856
202-5-682-240	UNEMPLOYMENT TAX	3,829	793	62	855	225
	TOTAL BENEFITS	**56,717**	**51,364**	**53,367**	**56,724**	**58,716**
OTHER SERVICES & CHARGES						
202-5-682-310	OFFICE SUPPLIES	3,950	2,705	2,790	3,000	3,000
202-5-682-311	POSTAGE	50	15	208	250	250
202-5-682-330	VEHICLE FUEL	5,450	2,196	1,656	2,500	2,500
202-5-682-351	UNIFORMS	2,500	-	910	2,500	2,500
202-5-682-380	OTHER SUPPLIES	500	168	297	500	500
202-5-682-401	AUDIT FEES	4,000	-	-	-	-
202-5-682-405	LEGAL FEES	10,000	4,000	3,938	-	-
202-5-682-409	ECONOMIC DEVELOPMENT	1,421,267	266,374	118,703	243,000	1,125,055
202-5-682-410	PROFESSIONAL SERVICES	-	-	-	-	-
202-5-682-415	TELEPHONE	1,550	975	909	1,250	1,250
202-5-682-416	CABLE & INTERNET		1,104	-	6,000	3,000
202-5-682-419	TOURISM DEVELOPMENT	25,000	8,991	16,302	20,000	20,000
202-5-682-425	TRAVEL & TRAINING	57,000	9,199	13,920	40,000	20,000
202-5-682-430	COMMUNITY PROMOTION 8	80,500	61,126	30,453	64,700	45,600
202-5-682-431	CARRYOVER- COMMUNITY P	-	-	-	-	-
202-5-682-435	BANK & CREDIT CARD CHARGES		-	111	200	200
202-5-682-438	STARR CO IND FND ALLOCAT	40,000	40,000	40,000	40,000	40,000
202-5-682-440	UTILITIES	13,000	5,745	3,876	7,250	7,250
202-5-682-445	BUILDING MAINTENANCE	12,500	2,610	235	3,000	3,000
202-5-682-448	VEHICLE REPAIRS & MAINTEI	500	222	995	725	725
202-5-682-450	COMPUTER SERVICE AND M/	1,000	2,355	987	1,500	1,500
202-5-682-460	HISTORIC PRESERVATION GR	-	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	5,500	2,937	3,541	5,220	5,220
202-5-682-482	DUES & SUBSCRIPTIONS	12,250	5,207	3,953	4,000	4,000
202-5-682-487	LICENSES & PERMITS		-	-	250	-
202-5-682-488	INFRASTRUCTURE DEVELOPI	-	-	-	-	-
202-5-682-490	FOOD AND CATERING	2,500	1,851	4,789	3,250	3,250
202-5-682-499	MISCELLANEOUS SERVICES	-	272	167	250	250
	TOTAL OTHER SERVICES & CHARGES	**1,699,017**	**418,052**	**248,736**	**449,345**	**1,289,050**
CAPITAL OUTLAY						
202-5-682-580	CAP OUTLAY- VEHICLES	60,000	-	-	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER EQI	4,500	-	450	1,000	-
202-5-682-590	CAP OUTLAY- LAND ACQUISI	300,000	303,474	-	-	-
	TOTAL CAPITAL OUTLAY	**364,500**	**303,474**	**450**	**1,000**	**-**
	TOTAL COMMUNITY DEVELOPMENT	***2,324,254***	***959,399***	***501,587***	***713,905***	***1,553,242***

MAIN STREET						
SALARIES						
202-5-684-110	PERMANENT SALARIES	32,500	23,032	33,075	33,510	33,500
202-5-684-190	OVERTIME	1,800	3,758	499	2,500	1,500
	TOTAL SALARIES	**34,300**	**26,790**	**33,573**	**36,010**	**35,000**
BENEFITS						
202-5-684-201	SOCIAL SECURITY TAX	2,624	2,039	2,559	2,755	2,678
202-5-684-210	HEALTH INSURANCE	3,840	699	4,286	4,256	4,860
202-5-684-220	WORKER'S COMPENSATION	266	243	112	162	144
202-5-684-230	RETIREMENT-EMPLOYER	2,535	1,852	2,401	2,593	2,520
202-5-684-240	UNEMPLOYMENT TAX	642	162	9	171	45
	TOTAL BENEFITS	**9,907**	**4,995**	**9,367**	**9,937**	**10,246**
OTHER SERVICES						
202-5-684-310	OFFICE SUPPLIES	2,000	1,000	695	1,000	1,000
202-5-684-330	VEHICLE FUEL	3,000	688	734	1,250	1,250
202-5-684-351	UNIFORMS	600	130	25	350	350
202-5-684-380	OTHER SUPPLIES	2,200	211	247	100	100
202-5-684-410	PROFESSIONAL SERVICES	4,785	3,000	2,620	4,000	2,000
202-5-684-415	TELEPHONE- TIJERINA COMP	5,000	1,374	1,173	1,600	1,600
202-5-684-416	TELEPHONE- OTHER	3,000	1,625	1,420	1,600	1,600
202-5-684-417	INTERNET & CABLE		294	-	-	-
202-5-684-419	TOURISM DEVELOPMENT		-	1,200	-	-
202-5-684-425	TRAVEL & TRAINING	5,400	1,781	2,017	3,500	3,500
202-5-684-430	ADVERTISING & PROMOTIOI	16,500	10,479	30,765	28,250	23,075
202-5-684-440	UTILITIES- TIJERINA COMPLE	16,000	11,310	6,858	13,750	12,000
202-5-684-441	UTILITIES- OTHER	3,515	3,113	1,631	1,850	1,850
202-5-684-445	BUILDING MAINTENANCE	20,500	9,905	13,365	8,000	8,000
202-5-684-446	Facility Maintenance		240	-	-	-
202-5-684-447	EQUIPMENT MAINTENANCE	3,500	-	50	500	500
202-5-684-448	VEHICLE MAINTENANCE	5,000	668	1,408	5,000	5,000
202-5-684-450	COMPUTER MAINTENANCE	500	250	-	500	500
202-5-684-460	MAIN STREET ENHANCEMEN	90,000	30,835	51,526	39,750	15,000
202-5-684-471	EQUIPMENT RENTAL	1,000	935	750	1,200	1,200
202-5-684-482	DUES & SUBSCRIPTIONS	800	620	880	1,250	1,250
202-5-684-490	FOOD & CATERING		548	781	1,000	1,000
202-5-684-499	MISCELLANEOUS SERVICES	-	376	28	250	250
	TOTAL OTHER SERVICES & CHARGES	**183,300**	**79,382**	**118,173**	**114,700**	**81,025**
CAPITAL OUTLAY						
202-5-684-570	CAPITAL OUTLAY-COMPUTEI	-	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNIT	3,500	-	803	0	500
202-5-684-589	CAPITAL OUTLAY-OTHER EQI	-	296	735	6,800	-
	TOTAL CAPITAL OUTLAY	**3,500**	**296**	**1,538**	**6,800**	**500**

TOTAL MAIN STREET	***231,007***	***111,463***	***162,651***	***167,447***	***126,771***

OPERATING TRANSFERS

TRANSFERS & OTHER USES						
202-5-700-710	TRNSF OUT-GF FOR ADMIN (	225,000	225,000	225,000	225,000	225,000
202-5-700-726	TRANSFER TO EDA GRANT	-	765,000	-	-	-
202-5-700-727	OPTG TRNS OUT-2010 CAP P	-	-	-	-	-
202-5-700-728	TRANSFER TO AFFORDABLE HOMES		-	-	-	-
202-5-700-729	TRANSFER OUT - 2020 C/O'S					113,091
202-5-700-733	OPTG TRNS OUT-AIRPORT FL	-	-	-	-	-
TOTAL TRANSFERS & OTHER USES		**225,000**	**990,000**	**225,000**	**225,000**	**338,091**
TOTAL OPERATING TRANSFERS		***225,000***	***990,000***	***225,000***	***225,000***	***338,091***
TOTAL EXPENDITURES		**2,780,261**	**2,060,862**	**889,238**	**1,106,352**	**2,018,104**
REVENUE OVER/(UNDER) EXPENDITURES		**(1,508,595)**	**(760,967)**	**190,425**	**24**	**(12,843)**

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

214-SRF AIRPORT FUND		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 REQUESTED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	-	-
214-41904	OP TRANSF-GENERAL FUNI	4,273	8,022	3,714	10,000
TOTAL OTHER FINANCING SOURCES		4,273	8,022	3,714	10,000
TOTAL REVENUES		4,273	8,022	3,714	10,000
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-440	UTILITIES	2,273	5,213	1,641	4,250
214-5-610-445	FACILITY MAINTENANCE	2,000	3,802	1,852	4,500
214-5-610-499	MISCELLANEOUS SERVICES		118	31	250
TOTAL OTHER SERVICES & CHARGES		4,273	9,133	3,524	9,000
TOTAL EXPENDITURES		4,273	9,133	3,524	9,000
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**(1,111)**	**190**	**1,000**

DEBT SERVICE FUND

401-DEBT SERVICE FUND

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
REVENUES						
TAXES & FRANCHISE FEES						
401-41201	CURRENT I&S TAX LEVY-REAL PROP	407,848	449,068	425,098	487,773	$ 523,743.37
401-41202	DELINQUENT TAXES-I&S LEVY	47,832	43,683	44,724	44,337	$ 42,074.43
401-41212	PENALTY & INT-DELINQUENT TAXES	21,264	20,851	22,041	20,152	$ 19,425.00
401-41213	PENALTY & INT-CURRENT LEVY	7,151	7,500	6,946	7,198	$ 10,588.87
	TOTAL TAXES & FRANCHISE FEES	**484,095**	**521,102**	**498,809**	**559,460**	**$ 595,831.68**
INVESTMENT INCOME						
401-41804	INTEREST REV-2007 COMB TAX & D	61	242	81	180	$ 150.00
401-41805	INTEREST REV-2010 CO DS	2,044	6,681	5,010	3,200	$ 2,200.00
401-41806	INTEREST REV-2013 CO DS	12	24	96	24	$ 20.00
	TOTAL INVESTMENT INCOME	**80**	**6,947**	**5,187**	**3,404**	**$ 2,370.00**
OTHER FINANCING SOURCES						
401-41903	OP TRNSF IN-ENT FUND PUD	149,261	149,382	146,001	147,402	851,197.00
401-41904	OP TRNSF IN-GENERAL FUND	-	-	-	-	$ -
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-	$ -
	TOTAL OTHER FINANCING SOURCES	**149,261**	**149,382**	**146,001**	**147,402**	**$ 851,197.00**
	TOTAL REVENUES	**633,436**	**677,431**	**649,997**	**710,266**	**1,449,399**
DEPARTMENTAL EXPENDITURES						
OTHER SERVICES & CHARGES						
401-5-690-411	PAYING AGENT FEES	1,550	1,700	1,700	1,200	1,700
401-5-690-417	ESCROW AGENT FEES	-	-	-	-	-
401-5-690-435	BANK CHARGES - COMB TAX	124	135	124	136	125
401-5-690-436	BANK CHARGES - 2010 CO DEBT	358	502	325	450	450
401-5-690-437	BANK CHARGES - 2013 CO DEBT	121	121	124	136	250
401-5-690-481	PROPERTY TAX COLLECTION FEE	23,416	31,266	29,929	31,094	36,000
401-5-690-499	MISCELLANEOUS SERVICES	72	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	**25,641**	**33,724**	**32,202**	**33,016**	**38,525**
DEBT						
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	-		-	-	-
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	-		-	-	-
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	-		-	-	-
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	280,000		295,000	305,000	-
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	75,000		75,000	80,000	80,000
401-5-690-635	DEBT SVC-PRINCIPAL 2019 BOND					510,000
401-5-690-636	DEBT SVC-PRINCIPAL 2020 BOND					340,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	-	-	-	-	-
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	182,550	174,075	165,375	156,375	-
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	74,261	72,682	70,702	68,310	62,554

401-5-690-677	DEBT SVC-INTEREST 2019 BOND					393,950
401-5-690-678	DEBT SVC-INTEREST 2020 BOND					638,568
	TOTAL DEBT	**611,811**	**246,757**	**606,077**	**609,685**	**2,025,072**
	TOTAL EXPENDITURES	**637,452**	**280,481**	**638,279**	**642,701**	**2,063,597**
	REVENUE OVER/(UNDER) EXPENDITURES	**(4,016)**	**396,950**	**11,718**	**67,565**	**(614,198)**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
501-41601 OPERATING REVENUE-WATER	3,586,525	3,496,472	3,450,945	3,426,846	3,576,000
501-41602 OPERATING REVENUE-SEWER	1,812,234	1,699,501	1,734,806	1,707,028	1,750,000
501-41603 SANITATION ADMINISTRATIVE FEES	53,256	15,952	29,204	48,705	57,800
501-41604 WATER CONNECTIONS	69,771	57,597	67,165	68,800	55,976
501-41605 SEWER CONNECTION REVENUES	9,969	12,288	12,475	16,000	11,256
501-41606 PENALTIES & LATE CHARGES	128,498	140,747	133,002	140,000	131,539
501-41607 WATER PLANT SALES	11,271	8,728	5,510	6,800	7,024
501-41608 WATER RIGHTS	30,850	7,055	41,333	35,000	51,658
501-41609 COPIES, LOST CHECKS, ETC	-	-	217,958	-	-
501-41610 NSF CHECK FEE	240	360	588	300	436
501-41611 SEWER REVENUE- RWS	84,737	90,801	94,809	168,000	90,461
501-41612 OTHER REVENUE	-	8,291	8,303	7,000	5,802
501-41613 BRUSH			194,493	320,568	321,000
501-41614 BRUSH-RIO WATER SUPPLY			17,001		15,394
TOTAL CHARGES FOR SERVICES	**5,787,351**	**5,537,791**	**6,007,592**	**5,945,047**	**6,074,346**
INVESTMENT INCOME					
501-41800 DIVIDEND					200
501-41701 ROLL OFF FEES				-	-
501-41801 INTEREST EARNED	17,264	34,995	63,090	20,445	**37,500**
501-41802 INTEREST EARNED-I&S FUND	-	-	790	-	-
501-41808 INT EARNED-BOND RESERVE FUND	-	-	-	-	-
TOTAL INVESTMENT INCOME	**17,264**	**34,995**	**63,880**	**20,445**	**37700**
OTHER FINANCING SOURCES					
501-41901 TRANSFER IN FROM DEBT SERV			1,007,356		0
501-41941 OFS-TRNSF CIP FROM GFA	-	-	-	-	0
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**1,007,356**	**-**	**0**
MISCELLANEOUS					
501-42001 Miscellaneous Revenue	22,820	350	31,557	2,500	3,500
501-42005 INSURANCE REFUNDS	-	-	31,593	-	-
501-42006 SALES OF FIXED ASSETS	1,750	1,200	-	2,500	-
501-42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-	-
501-42008 TRANSFER FROM FUND 215	-	-		-	-
501-42010 TRANSFER FROM GF	-	-		-	-
TOTAL MISCELLANEOUS	**24,570**	**1,550**	**63,150**	**5,000**	**3,500**
TOTAL REVENUES	***5,829,184***	***5,574,335***	***7,141,978***	***5,970,492***	***6,115,546***

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
ADMINISTRATION-PUD						
SALARIES						
501-5-481-110	PERMANENT SALARIES	149,966	117,733	125,931	180,321	171,000
501-5-481-180	INCENTIVE PAY	5,673	3,900	3,935	4,320	4,232
501-5-481-190	OVERTIME	0	668	2,062	500	-
	TOTAL SALARIES	**155,639**	**122,302**	**131,927**	**185,141**	**175,232**
BENEFITS						
501-5-481-201	SOCIAL SECURITY TAX	11,626	9,244	9,954	13,832.81	13,082
501-5-481-210	HEALTH INSURANCE	13,787	10,133	12,548	17,025	14,580
501-5-481-220	WORKERS COMPENSATION INS	2,440	3,352	1,288	2,109	3,599
501-5-481-230	RETIREMENT	11,284	8,840	9,596	15,099	14,279
501-5-481-240	UNEMPLOYMENT TAX	210	486	36	495	135
	TOTAL BENEFITS	**39,347**	**32,055**	**33,421**	**48,560.53**	**45,674**
OTHER SERVICES & CHARGES						
501-5-481-310	OFFICE SUPPLIES	145	310	261	200	200
501-5-481-311	POSTAGE	174	4	465	450	238
501-5-481-330	GASOLINE & OIL	2,775	1,045	288	500	1,079
501-5-481-351	UNIFORMS	1,328	974	1,201	1,250	1,354
501-5-481-380	OTHER SUPPLIES	101	165	87	150	150
501-5-481-400	SERVICE CHARGES	-	-	-	-	472
501-5-481-401	AUDIT FEES	-	-	-	-	-
501-5-481-405	ATTORNEY FEES	-	-	-	-	-
501-5-481-411	PAYING AGENT FEE			-		900
501-5-481-412	ENGINEER SERVICES	-	63,051	61,334	75,000	50,000
501-5-481-414	CONTRACT SERVICES	419	16,556	26,136	12,500	150,000
501-5-481-415	TELEPHONE	4,565	2,026	1,729	1,800	3,770
501-5-481-416	INTERNET & CABLE		1,091	247	1,000	267
501-5-481-425	TRAVEL & TRAINING	-	560	351	3,000	1,514
501-5-481-430	ADVERTISING & LEGAL NOTICE	-	2,712	1,476	2,000	1,066
501-5-481-435	BANK & CREDIT CARD CHARGE!	32,134	33,106	7,006	4,100	26,000
501-5-481-440	UTILITIES	73,491	64,702	9,214	12,500	12,500
501-5-481-445	BUILDING MAINTENANCE	4,698	1,190	-	10,000	10,000
501-5-481-448	VEHICLE REPAIRS	884	-	-	-	500
501-5-481-450	COMPUTER MAINTENANCE	512	355	497	1,000	500
501-5-481-459	OTHER MAINTENANCE	-	-	-	-	-
501-5-481-470	BUILDING RENTAL	164	-	-	-	-
501-5-481-471	EQUIPMENT RENTAL		-	60	-	-
501-5-481-482	DUES & SUBSCRIPTIONS	420	1,390	14,295	8,000	14,000
501-5-481-487	LICENSES & PERMITS	-	2	289	350	150
501-5-481-489	PROPERTY DAMAGE REIM			-		-
501-5-481-494	INSURANCE & BONDS	400	381	262	260	261

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
501-5-481-495	SECURITY EXPENSE	4,974	4,454	5,128	5,150	5,011
501-5-481-497	BAD DEBT EXPENSE	39,489	2,515	146,201	30,000	38,000
501-5-481-498	INFORMATION TECHNOLOGY S	-	-	-	-	-
501-5-481-499	MISCELLANEOUS SERVICES	386	452	55	100	1,892
501-5-481-501	COLLECTION FEE (RWS)	2,023	4,649	166	-	1,368
TOTAL OTHER SERVICES & CHARGES		**169,083**	**201,690**	**276,748**	**169,310**	**321,191**
CAPITAL OUTLAY						
501-5-481-569	CAP OUTLAY-BLDG IMPROVEM	10,519	-	-	-	-
501-5-481-580	CAP OUTLAY - VEHICLES		-	-	-	40,000
501-5-481-581	CAP OUTLAY-CAMERAS	9,975	-	-	-	-
TOTAL CAPITAL OUTLAY		**20,494**	-	-	-	**40,000**
TOTAL ADMINISTRATION-PUD		***384,563***	***356,047***	***442,097***	***403,012***	***582,097***

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
BILLINGS AND COLLECTIONS						
SALARIES						
501-5-482-110	PERMANENT SALARIES	63,997	53,056	106,093	148,139	153,378
501-5-482-190	OVERTIME	601	673	3,660	750	750
TOTAL SALARIES		**64,598**	**53,729**	**109,753**	**148,889**	**154,128**
BENEFITS						
501-5-482-201	SOCIAL SECURITY TAX	4,932	3,952	8,203	11,390	11,791
501-5-482-210	HEALTH INSURANCE	13,029	13,195	13,527	25,538	29,160
501-5-482-220	WORKERS COMPENSATION	1,822	343	2,078	3,601	3,065
501-5-482-230	RETIREMENT	4,755	3,884	7,801	12,159	12,597
501-5-482-240	UNEMPLOYMENT	18	489	48	666	270
	TOTAL BENEFITS	**24,556**	**21,864**	**31,657**	**53,354**	**56,882**
OTHER SERVICES & CHARGES						
501-5-482-310	OFFICE SUPPLIES	15,628	5,937	16,132	10,500	10,500
501-5-482-311	POSTAGE	24,485	21,263	23,965	21,000	35,000
501-5-482-330	GASOLINE & OIL	2,437	3,197	3,442	4,000	2,000
501-5-482-351	UNIFORMS	735	1,074	1,185	1,125	2,000
501-5-482-355	JANITORIAL SUPPLIES	5,150	5,293	5,013	4,500	4,500
501-5-482-380	OTHER SUPPLIES		301	696	150	644
501-5-482-400	CREDIT CARD PROCESSING	-	-	28,074	-	-
501-5-482-414	CONTRACT BILLING SERVICES	7,815	18,692	12,059	13,500	13,000
501-5-482-425	TRAVEL & TRAINING	231	-	-	500	500
501-5-482-448	VEHICLE REPAIRS	650	1,265	787	1,009	1,118
501-5-482-450	COMPUTER SERVICE & MAINTE	5,584	-	1,500	-	-
501-5-482-471	EQUIPMENT RENTAL (LEASE EX	1,513	2,232	1,634	2,250	1,383
501-5-482-490	CASH SHORT/OVER	-	-	97	-	-
501-5-482-494	INSURANCE & BONDS	-	392	385	200	200
501-5-482-499	MISCELLANEOUS SERVICES	766	108	1,500	200	200
	TOTAL OTHER SERVICES & CHARGES	**64,993**	**59,754**	**96,469**	**58934**	**71,045**
CAPITAL OUTLAY						
501-5-482-570	CAP OUTLAY-COMPUTER EQUII	-	4,897		2,000	-
501-5-482-580	CAP OUTLAY-VEHICLES	-	-	-	20,000	-
	TOTAL CAPITAL OUTLAY	-	**4,897**	-	**22000**	-
	TOTAL BILLING & COLLECTIONS	***154,146***	***140,243***	***237,878***	***283,177***	***282,055***

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
	Solid Waste					
SALARIES						
501-5-484-110	PERMANENT SALARIES	-	-	66,007	25,000	26,000
501-5-484-190	OVERTIME	-	-	2,958	-	-
TOTAL SALARIES		**-**	**-**	**68,964**	**25,000**	**26,000**
BENEFITS						
501-5-484-201	SOCIAL SECURITY TAX	-		5,366	1,913	1,989
501-5-484-210	HEALTH INSURANCE			9,244	4,256	4,860
501-5-484-220	WORKERS COMPENSATION	433		13,121	113	107
501-5-484-230	RETIREMENT			5,087	2,088	2,171
501-5-484-240	UNEMPLOYMENT			9	99	45
	TOTAL BENEFITS	**433**	**-**	**32,827**	**8,468**	**9,172**
OTHER SERVICES & CHARGES						
501-5-484-310	OFFICE SUPPLIES			3,911	-	-
501-5-484-311	POSTAGE			-	-	-
501-5-484-330	GASOLINE & OIL			10,598	-	-
501-5-484-351	UNIFORMS			736	150	150
501-5-484-355	JANITORIAL SUPPLIES				-	-
501-5-484-380	OTHER SUPPLIES			723	-	-
501-5-484-400	CREDIT CARD PROCESSING				-	-
501-5-484-405	LEGAL FEES			32,124		-
501-5-484-410	PROFESSIONAL SERVICES			3,500		-
501-5-484-414	CONTRACT BILLING SERVICES			7,840	5,000	-
501-5-484-415	TELEPHONE			182		-
501-5-484-440	UTILITIES			1,446	805	800
501-5-484-448	VEHICLE REPAIRS			13,825	-	-
501-5-484-450	COMPUTER SERVICE & MAINTEN			-	-	-
501-5-484-471	EQUIPMENT RENTAL (LEASE EX			136	-	-
501-5-484-482	DUES & SUBSCRIPTIONS			792		-
501-5-484-485	LANDFILL FEES			170,205	68,000	120,000
501-5-484-487	LICENSES & PERMITS			44		-
501-5-484-490	CASH SHORT/OVER				-	-
501-5-484-494	INSURANCE & BONDS				-	-
501-5-484-499	MISCELLANEOUS SERVICES			4,304	-	-
	TOTAL OTHER SERVICES & CHARGES			**250,364**	**73,955**	**120,950**
CAPITAL OUTLAY						
501-5-484-570	CAP OUTLAY-COMPUTER EQUIPM			-	0	0
501-5-484-580	CAP OUTLAY-VEHICLES				0	0
	TOTAL CAPITAL OUTLAY					

501-PUBLIC UTILITY DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
TOTAL SOLID WASTE	***433***	-	***352,156***	***107,423***	***156,122***

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
DURAN WATER PLANT						
SALARIES						
501-5-562-110	PERMANENT SALARIES	142,277	150,540	138,436	117,856	168,440
501-5-562-180	INCENTIVE PAY	7,380	7,320	6,221	6,453	7,837
501-5-562-190	OVERTIME	4,715	4,959	3,696	4,000	5,000
	TOTAL SALARIES	**154,371**	**162,819**	**148,352**	**128,309**	**181,277**
BENEFITS						
501-5-562-201	SOCIAL SECURITY TAX	10,823	11,558	11,313	9,322	13,268
501-5-562-210	HEALTH INSURANCE	16,539	18,464	23,050	17,025	24,300
501-5-562-220	WORKERS COMPENSATION	4,515	7,677	5,712	6,706	5,921
501-5-562-230	RETIREMENT	11,302	11,729	10,652	9,857	14,131
501-5-562-240	UNEMPLOYMENT TAX	38	913	154	396	225
	TOTAL BENEFITS	**43,217**	**50,341**	**50,881**	**43,306**	**57,845**
OTHER SERVICES & CHARGES						
501-5-562-311	FREIGHT	-	-	-		-
501-5-562-330	GASOLINE & OIL		884	622	800	500
501-5-562-351	UNIFORMS	1,960	2,254	2,398	2,250	2,179
501-5-562-355	JANITORIAL	-	-	-	-	-
501-5-562-380	SUPPLIES & MATERIALS	14,844	7,814	8,732	10,800	15,000
501-5-562-385	CHEMICALS	130,777	164,742	159,708	138,000	138,000
501-5-562-410	PREVENTATIVE MAINTENANCE	17,253	7,205	-	15,000	2,500
501-5-562-412	ENGINEERING SERVICES	-	-		-	-
501-5-562-414	CONTRACT SERVICES	23,106	28,479	21,144	20,000	7,500
501-5-562-415	TELEPHONE	8,362	2,981	1,062	2,250	2,250
501-5-562-416	CABLE & INTERNET		2,439	3,121	2,500	5,000
501-5-562-425	TRAVEL & TRAINING	2,220	926	584	750	750
501-5-562-431	LAB TEST	20,790	12,712	3,215	14,000	10,000
501-5-562-440	UTILITIES	219,823	134,987	172,443	170,000	105,000
501-5-562-445	BUILDING MAINTENANCE	5,011	5,537	7,960	3,000	3,000
501-5-562-446	INSTRUMENT CALIBRATION	4,758	3,700	800	2,800	1,500
501-5-562-447	EQUIPMENT REPAIRS	74,812	72,988	19,369	38,000	40,000
501-5-562-448	VEHICLE REPAIRS & MAINTENA	26	1,838	360	800	1,500
501-5-562-449	PREVENTIVE MAINTENANCE		4,098	2,940	3,500	2,500
501-5-562-450	COMP/SOFTWARE MAINTENAI	6,338	10,692	-	-	-
501-5-562-471	EQUIPMENT RENTAL	2,160	4,852	4,890	6,800	3,008
501-5-562-475	WATER RIGHTS-CONTRACTS	-	-	-	8,500	5,000
501-5-562-485	TCEQ FEES	16,112	15,231	15,257	12,500	12,000
501-5-562-487	LICENSES & PERMITS	-	2,302	-	1,000	500
501-5-562-499	MISCELLANEOUS SERVICES	9,037	176	8,019	250	250
	TOTAL OTHER SERVICES & CHARGES	**557,388**	**486,834**	**432,622**	**453,500**	**357,938**

501-PUBLIC UTILITY DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
CAPITAL OUTLAY					
501-5-562-580 CAP OUTLAY-VEHICLES	-	-	-	-	0
501-5-562-581 CAP OUTLAY-CAMERAS	6,528	-	-	-	-
501-5-662-589 CAP OUTLAY - OTHER EQUIP	2,082	42,780	0	-	-
TOTAL CAPITAL OUTLAY	**8,610**	**42,780**	**-**	**0**	**-**
TOTAL DURAN WATER PLANT	***763,587***	***742,775***	***631,856***	***625,115***	***597,060***

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
WATER PLANT #1						
SALARIES						
501-5-563-110	PERMANENT SALARIES	147,910	137,369	144,332	145,160	81,036
501-5-563-180	INCENTIVE PAY	5,803	6,530	8,451	3,800	6,948
501-5-563-190	OVERTIME	11,335	8,231	7,590	9,400	10,713
	TOTAL SALARIES	**165,048**	**152,129**	**160,373**	**158,360**	**98,698**
BENEFITS						
501-5-563-201	SOCIAL SECURITY TAX	12,290	11,517	11,434	11,824	7,019
501-5-563-210	HEALTH INSURANCE	17,786	19,956	18,117	20,385	14,580
501-5-563-220	WORKERS COMPENSATION	7,244	7,211	5,718	8,794	4,230
501-5-563-230	RETIREMENT	12,133	10,998	11,452	12,906	7,661
501-5-563-240	UNEMPLOYMENT TAX	138	814	147	495	135
	TOTAL BENEFITS	**49,592**	**50,496**	**46,867**	**54,404**	**33,625**
OTHER SERVICES & CHARGES						
501-5-563-330	GASOLINE & OIL	2,967	2,397	2,211	1,350	3,500
501-5-563-351	UNIFORMS	1,997	2,226	2,792	2,800	2,306
501-5-563-355	JANITORIAL	-	-	-	-	-
501-5-563-380	SUPPLIES & MATERIALS	13,489	62,978	19,644	35,000	10,000
501-5-563-385	CHEMICALS	44,587	28,308	4,396	28,000	10,000
501-5-563-412	ENGINEERING SERVICES	-	-	10,116	12,000	-
501-5-563-414	CONTRACT SERVICES	3,769	12,470	2,395	2,600	2,000
501-5-563-415	TELEPHONE	8,720	2,849	1,373	1,800	1,500
501-5-563-416	CABLE & INTERNET		2,458	8,203	8,500	7,500
501-5-563-425	TRAVEL & TRAINING	1,828	712	-	1,500	1,000
501-5-563-431	LAB TEST	19,366	7,542	2,598	9,500	7,000
501-5-563-440	UTILITIES	274,323	105,645	166,016	140,000	194,438
501-5-563-445	BUILDING MAINTENANCE	8,752	3,548	1,760	2,500	2,000
501-5-563-446	INSTRUMENT CALIBRATION	4,827	2,900	-	4,000	2,500
501-5-563-447	EQUIPMENT REPAIRS	82,028	68,712	14,473	35,400	15,000
501-5-563-449	PREVENTIVE MAINTENANCE	248	3,305	900	8,500	15,000
501-5-563-450	COMP SVC, SOFTWARE & MAINT		-	-	-	-
501-5-563-471	EQUIPMENT RENTAL	1,440	2,146	1,380	1,680	1,441
501-5-563-475	WATER RIGHTS-CONTRACTS	337	26	-	-	793
501-5-563-485	TCEQ FEES	15,890	15,119	15,205	25,000	25,000
501-5-563-487	LICENSES & PERMITS	-	2,472	134	200	500
501-5-563-499	MISCELLANEOUS SERVICES	1,557	78	78	150	150
	TOTAL OTHER SERVICES & CHARGES	**486,125**	**325,890**	**253,673**	**320,480**	**301,628**
CAPITAL OUTLAY						
501-5-563-570	CAP OUTLAY-COMPUTER EQUII	-	-	-	-	-
501-5-563-579	CAP OUTLAY - TRACTOR	-	-	-	-	-

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
501-5-563-581	CAP OUTLAY-CAMERAS	1,809	-	-	-	-
501-5-563-589	CAP OUTLAY - OTHER EQUIP		12,100	-	-	-
	TOTAL CAPITAL OUTLAY	**1,809**	**12,100**	**-**	**-**	**-**
	TOTAL WATER PLANT #1	***702,573***	***540,616***	***460,913***	***533,244***	***433,951***

CITY OF RIO GRANDE CITY

PROPOSED 2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
WATER DISTRIBUTION						
SALARIES						
501-5-564-110	PERMANENT SALARIES	208,889	195,053	196,195	201,540	248,000
501-5-564-180	INCENTIVE PAY	-	-	1,475	-	1,373
501-5-564-190	OVERTIME	37,175	32,708	28,881	24,997	24,997
	TOTAL SALARIES	**246,064**	**227,761**	**226,550**	**226,537**	**274,370**
BENEFITS						
501-5-564-201	SOCIAL SECURITY TAX	18,647	17,148	17,000	17,330	20,884
501-5-564-210	HEALTH INSURANCE	30,390	25,357	33,289	29,794	38,880
501-5-564-220	WORKERS COMPENSATION INS	4,382	9,155	8,059	12,890	16,225
501-5-564-230	RETIREMENT	18,087	16,459	16,166	18,916	22,795
501-5-564-240	UNEMPLOYMENT TAX	243	1,402	119	693	315
	TOTAL BENEFITS	**71,750**	**69,522**	**74,632.23**	**79,623**	**99,099.65**
OTHER SERVICES & CHARGES						
501-5-564-311	POSTAGE & SHIPPING	-	-	-	-	
501-5-564-330	GASOLINE & OIL	11,621	17,206	17,509	18,000	14,711
501-5-564-351	UNIFORMS	3,763	3,008	3,314	3,200	3,500
501-5-564-380	SUPPLIES & MATERIALS	189,535	199,456	203,465	180,000	199,314
501-5-564-385	SPECIAL PROJECT MATERIALS	-	765	-	120,000	100,000
501-5-564-410	PROFESSIONAL SERVICES	530	500	360	600	500
501-5-564-412	ENGINEERING SERVICES	17,220	-	-	-	-
501-5-564-414	CONTRACT SERVICES	38,870	45,543	8,740	10,000	10,000
501-5-564-415	TELEPHONE	104	1,084	3,628	3,250	4,350
501-5-564-425	TRAVEL & TRAINING			90		-
501-5-564-430	ADVERTISING AND LEGAL NOTI	-	-	-	2,500	-
501-5-564-440	UTILITIES		3,604	-	-	-
501-5-564-447	EQUIPMENT REPAIRS	15,605	16,647	6,145	10,000	10,000
501-5-564-448	VEHICLE REPAIRS	4,176	15,464	20,551	6,100	7,500
501-5-564-459	OTHER MAINTENANCE	949	-	208	-	-
501-5-564-471	EQUIPMENT RENTALS	-	18,232	1,383	12,000	3,500
501-5-564-487	LICENSES & PERMITS	15	21	17	-	-
501-5-564-499	MISCELLANEOUS SERVICES	415	495	78	-	200
TOTAL OTHER SERVICES & CHARGES		**282,803**	**322,024**	**265,487**	**365,650**	**353,575**
CAPITAL OUTLAY						
501-5-564-579	CAP OUTLAY- BACKHOE AND D	-	-	-		-
501-5-564-580	CAP OUTLAY-VEHICLES	-	-	-		-
501-5-564-589	CAP OUTLAY- OTHER EQUIPME	111,273	25,438	-		-
TOTAL CAPITAL OUTLAY		**111,273**	**25,438**		-	-

501-PUBLIC UTILITY DEPARTMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
TOTAL WATER DISTRIBUTION	***711,889***	***644,744***	***566,669***	***671,810***	***727,045***

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
SEWER PLANT						
SALARIES						
501-5-565-110	PERMANENT SALARIES	37,645	48,565	52,415	53,000	65,000
501-5-565-180	INCENTIVE PAY	1,040	1,040	1,044	1,040	1,042
501-5-565-190	OVERTIME	3,054	5,579	4,036	3,000	3,000
	TOTAL SALARIES	**41,740**	**55,184**	**57,494**	**57,040**	**69,042**
BENEFITS						
501-5-565-201	SOCIAL SECURITY TAX	3,193	4,222	4,376	4,284	5,202
501-5-565-210	HEALTH INSURANCE	5,089	7,687	8,572	8,513	8,513
501-5-565-220	WORKERS COMPENSATION INS	984	2,603	1,232	1,994	2,666
501-5-565-230	RETIREMENT	3,060	3,988	4,106	4,676	5,678
501-5-565-240	UNEMPLOYMENT TAX	85	331	18	198	90
	TOTAL BENEFITS	**12,410**	**18,830**	**18,304**	**19,664**	**22,148**
OTHER SERVICES & CHARGES						
501-5-565-330	GASOLINE & OIL	3,836	3,543	4,493	2,000	4,500
501-5-565-351	UNIFORMS	1,113	1,131	1,354	1,250	1,500
501-5-565-380	SUPPLIES & MATERIALS	18,024	20,911	21,846	18,000	22,000
501-5-565-385	CHEMICALS	23,648	40,279	22,678	25,000	40,000
501-5-565-390	SPECIAL PROJECTS	9	-	10,956	40,000	5,000
501-5-565-410	PREVENTIVE MAINTENANCE	5,427	-	1,625	2,500	2,500
501-5-565-412	ENGINEERING SERVICES	1,200	-	-	-	-
501-5-565-414	CONTRACT SERVICES	17,950	49,553	49,726	31,000	29,541
501-5-565-415	TELEPHONE	1,735	789	1,269	850	1,265
501-5-565-421	SLUDGE TRANSPORT	11,715	6,051	13,183	6,800	9,000
501-5-565-425	TRAVEL & TRAINING	581	650	90	1,000	500
501-5-565-431	LAB TEST	14,434	21,494	24,010	20,000	30,000
501-5-565-440	UTILITIES	364	5,713	-	-	-
501-5-565-445	BUILDING MAINTENANCE	11,254	676	1,147	2,000	2,000
501-5-565-446	INSTRUMENT CALIBRATION	1,827	1,950	-	5,000	3,356
501-5-565-447	EQUIPMENT REPAIRS	31,078	32,836	18,361	25,000	13,000
501-5-565-448	VEHICLE REPAIRS	972	1,791	624	850	2,127
501-5-565-449	PREVENTIVE MAINT - SEWER PLANT		-	700	-	-
501-5-565-459	OTHER MAINTENANCE	8	65	-	-	-
501-5-565-471	EQUIPMENT RENTAL	1,080	660	2,900	500	22,000
501-5-565-485	TCEQ FEES	500	100	100	-	-
501-5-565-487	LICENSES & PERMITS			2,885	5,000	1,500
501-5-565-499	MISCELLANEOUS SERVICES	197	737	-	-	250
	TOTAL OTHER SERVICES & CHARGES	**150,696**	**188,934**	**177,948**	**186,750**	**190,790**
CAPITAL OUTLAY						
501-5-565-570	CAP OUTLAY-			0		-

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
501-5-565-580	CAP OUTLAY-VEHICLES	-	-	-	30,000	-
501-5-565-582	CAP OUTLAY- CAMERAS	-	-	4,992	-	2,597
501-5-565-589	CAP OUTLAY - OTHER EQUIP		2,685	3,204	8,000	13,903
TOTAL CAPITAL OUTLAY		**-**	**2,685**	**8,196**	**38,000**	**16,500**
	TOTAL SEWER PLANT	***204,846***	***265,633***	***261,942***	***301,454***	***298,481***

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
SEWER COLLECTION						
SALARIES						
501-5-566-110	PERMANENT SALARIES	23,028	29,614	29,447	42,000	49,920
501-5-566-190	OVERTIME	2,042	3,066	3,398	1,500	1,500
	TOTAL SALARIES	**25,070**	**32,679**	**32,845**	**43,500**	**51,420**
BENEFITS						
501-5-566-201	SOCIAL SECURITY TAX	1,889	2,500	2,467	3,328	3,934
501-5-566-210	HEALTH INSURANCE	5,089	7,687	5,628	8,513	9,720
501-5-566-220	WORKERS COMPENSATION INS	537	1,946	1,503	2,475	2,926
501-5-566-230	RETIREMENT	1,810	2,364	2,315	3,632	4,294
501-5-566-240	UNEMPLOYMENT TAX	133	332	21	198	90
	TOTAL BENEFITS	**9,457**	**14,829**	**11,934**	**18,146**	**20,963**
OTHER SERVICES & CHARGES						
501-5-566-351	UNIFORMS	983	1,238	1,025	1,000	1,143
501-5-566-380	SUPPLIES & MATERIALS	22,186	16,265	3,692	9,800	7,500
501-5-566-385	SPECIAL PROJ/CHEMICALS	2,573	-	-	-	826
501-5-566-410	PROFESSIONAL SERV			1,000		-
501-5-566-412	ENGINEERING SERVICES	16,500	7,100	-	1,000	-
501-5-566-414	CONTRACT SERVICES	26,345	18,675	20,546	18,000	15,000
501-5-566-415	TELEPHONE	519	1,065	1,233	1,000	1,800
501-5-566-440	UTILITIES	-	11,597	5,336	8,500	2,500
501-5-566-447	EQUIPMENT REPAIRS	20,115	12,000	3,860	4,000	3,500
501-5-566-448	VEHICLE REPAIRS	-	-	-	-	-
501-5-566-455	OTHER MAINTENANCE-INCIDEN	-	-	-	5,000	5,486
501-5-566-459	OTHER MAINTENANCE	-	-	-	-	3,977
501-5-999-999	SUSPENSE	(2,437)	77		-	-
	TOTAL OTHER SERVICES & CHARGES	**86,784**	**68,017**	**36,693**	**48,300**	**41,732**
	TOTAL SEWER COLLECTION	***121,311***	***115,526***	***81,472***	***109,946***	***114,115***

501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
DEPRECIATION						
CAPITAL OUTLAY						
501-5-590-599	DEPRECIATION EXPENSE	753,691	736,315	815,077	-	604,804
TOTAL CAPITAL OUTLAY		**753,691**	**736,315**	**815,077**	**-**	**604,804**
TOTAL DEPRECIATION		**753,691**	**736,315**	**815,077**	**-**	**604,804**

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE						
OTHER SERVICES & CHARGES						
501-5-600-000 PENSION EXPENSE			-	0		6,049
501-5-690-494	INSURANCE & BONDS	-	-	-		-
TOTAL OTHER SERVICES & CHARGES		**-**	**-**	**-**		**6,049**
DEBT						
501-5-690-629	DEBT SERVICE-PRINCIPAL	-	-	-	447,736	593,000
501-5-690-631	DEBT SERV-CAP LEASE PRINC			-		91,065
501-5-690-671	DEBT SERV-CAP LEASE INT	86,585	41,312	60,001	24,561	15,723
501-5-690-672	DEBT SERVICE-BOND INTEREST	-	-	-		25,591
501-5-690-673	DEBT SERV-INTEREST	2,016	1,866	366,666		-
501-5-690-674	FISCAL AGENT FEES	378,488	371,643	1,866	-	-
	TOTAL DEBT	**467,088**	**414,821**	**428,532**	**472,297**	**725,379**
	TOTAL DEBT SERVICE	***467,088***	***414,821***	***428,532***	***472,297***	***725,379***

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET
501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	**2019-2020 PROPOSED BUDGET**	**2020-2021 PROPOSED BUDGET**
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
501-5-700-710	TRANSFER ADMIN COST TO GF	700,000	740,000	720,417	936,000	770,000
501-5-700-713	TRANSFER TO EDA PROJECT			-		
501-5-700-715	TRANFER TO WW PROJ FUND-L	-	-	-	-	-
501-5-700-720	TRANSFER TO DEBT SVC FUND	149,261	145,701	146,002	1,274,340	851,197
501-5-700-723	OPTG TRAN OUT-TDA 711399	-	-	-	-	-
501-5-700-729	TRNSF TO WATER PLNT FUND-L	-	-	-	0	-
TOTAL TRANSFERS & OTHER USES		**849,261**	**885,701**	**866,418**	**2,210,340**	**1,621,197**
TOTAL OPERATING TRANSFERS		***849,261***	***885,701***	***866,418***	***2,210,340***	***1,621,197***
TOTAL EXPENDITURES		***5,113,389***	***4,842,421***	***5,145,010***	***5,717,817***	***6,142,305***
REVENUE OVER/(UNDER) EXPENDITURES		***715,796***	***731,915***	***1,996,968***	***252,675***	***(26,759)***