CITY OF RIO GRANDE CITY
PROPOSSED BUDGET
FOR FISCAL YEAR 2021-2022

MG 4:28pm
AUG 13, 2021
Rio Grande City
City Secretary

This budget will raise more revenue from property taxes than last year's budget by an amount of $561,445, which is a 21.02 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 $102,592.

<u>CITY COMMISSION RECORD VOTE</u>

The members of the governing body voted to adopt the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2021-22	Proposed FY 2020-21
Property Tax Rate	0.537579/100	0.507579/100
No-New-Revenue Tax Rate	.458301/100	0.473069/100
No-New-Revenue M&O Tax Rate	.368984/100	.605889/100
Voter Approval Rate	0.549440/100	0.527671/100
Debt Rate	0.155551/100	0.099345/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $947,850

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SECTION II

ALL FUNDS SUMMARY

PROPOSED 2021-2022 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Audited Fund Balance 9/30/20	2,095,586	2,467,503	17,922,714	505,438
Plus:				
Estimated Revenue 2020-2021	6,915,624	1,150,947	6,172,264	598,202
Operating Transfers In	995,000	17,161	-	964,288
Total Funds Available	10,006,210	3,635,611	24,094,978	2,067,928
Less:				
Estimated Expenditures/Expenses 2020-2021	7,563,539	578,676	4,550,050	2,196,711
Operating Transfers Out	35,000	-	1,621,197	-
Estimated Fund Balance 09/30/21	2,407,671	3,056,935	17,923,731	(128,783)
Plus:				
Estimated Revenue 2021-2022	7,100,283	1,346,372	6,553,865	1,021,678
Operating Transfers In	1,081,239	989,716	-	1,194,953
Total Funds Available	10,589,192	5,393,023	24,477,596	2,087,848
Less:				
Estimated Expenditures/Expenses 2021-2022	8,119,364	1,846,502	4,741,119	2,196,711
Operating Transfers Out	64,107	403,355	1,870,861	-
Estimated Fund Balance 09/30/22	2,405,721	3,143,166	17,865,616	(108,863)

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 2021-2022 BUDGET

101-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
<u>REVENUE SUMMARY</u>					
TAXES & FRANCHISE FEES	5,919,891	6,109,573	5,835,254	6,355,555	6,501,492
LICENSES & PERMITS	160,062	148,424	148,570	188,943	179,450
INTERGOVRNMENTAL REVENUE	89,866	1,080,426	256,362	0	
SALES			0	0	0
CHARGES FOR SERVICES	115,262	57,502	98,545	19,097	43,800
FINES & FORFEITURES	296,019	182,920	280,336	274,467	281,177
INVESTMENT INCOME	40,590	21,664	25,000	25,000	25,000
MISCELLANEOUS	60,254	68,825	48,223	52,562	71,364
TOTAL REVENUES	**6,681,945**	**7,669,335**	**6,692,291**	**6,915,624**	**7,102,283**
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	1,044,128	4,908,727	995,000	995,000	1,081,239
TOTAL REVENUES & OTHER FINAN	**7,726,073**	**12,578,062**	**7,687,291**	**7,910,624**	**8,183,522**
<u>EXPENDITURE SUMMARY</u>					
MAYOR & COUNCIL	14,177	10,285	15,700	15,639	17,624
ADMINISTRATION - GF	1,207,069	1,198,358	1,014,252	1,118,331	1,162,133
CITY MANAGER	165,457	168,579	194,239	138,344	179,028
CITY SECRETARY	62,064	98,212	143,391	130,585	104,690
PERSONNEL	69,444	76,255	86,422	80,176	91,336
MUNICIPAL COURT	184,519	257,610	262,496	258,929	279,956
FINANCE	165,650	171,366	189,642	181,858	272,335
POLICE	2,095,746	2,399,726	2,588,353	2,549,059	2,569,853
FIRE	818,798	1,129,693	900,991	949,706	967,680
PUBLIC WORKS	817,416	1,056,575	781,977	843,210	1,099,915
STREET LIGHTING	181,237	174,021	187,380	149,444	180,441
LIBRARY	297,205	306,172	311,158	298,801	323,814
PARKS & REC	296,687	378,686	406,654	364,675	464,991
PLANNING	493,422	535,700	550,492	484,782	405,569
TOTAL EXPENDITURES	**6,868,888**	**7,961,237**	**7,633,147**	**7,563,539**	**8,119,364**
OPERATING TRANSFERS OUT	10,000	462,121	25,000	35,000	64,107
TOTAL EXPENDITURES & TRANSFER	6,878,888	8,423,359	7,658,147	7,598,539	8,183,471
REVENUES OVER/(UNDER) EXPEND	**847,184**	**4,154,704**	**29,144**	**312,085**	**50**

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 2021-2022 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY HOTEL TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Audited Fund Balance 09/30/20	280,854	2,180,406	6,243
Plus:			
Estimated Revenue 2020-2021	76,246	1,074,701	-
Operating Transfers In	-	7,161	10,000
Total Funds Available	357,100	3,262,268	16,243
Less:			
Estimated Expenditures/Expenses 2020-2021	51,930	517,746	9,000
Operating Transfers Out	-	-	-
Estimated Fund Balance 10/01/21	305,170	2,744,522	7,243
Plus:			
Estimated Revenue 2021-2022	75,000	1,271,322	50
Operating Transfers In	-	949,716	40,000
Total Funds Available	380,170	4,965,560	47,293
Less:			
Estimated Expenditures/Expenses 2021-2022	32,112	1,810,522	35,980
Operating Transfers Out	17,981	403,355	-
Estimated Fund Balance 09/30/22	330,077	2,751,683	11,313

CITY OF RIO GRANDE CITY
PROPOSED 2021-2022 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	2021-2022 PROPOSSED BUDGET
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	521,102	498,809	508,993	595,832	$ 1,019,308
INVESTMENT INCOME	6,947	5,187	1,625	2,370	2,370
OTHER FINANCING SOURCES	149,382	146,001	1,273,227	964,288	1,194,953
TOTAL REVENUES	**677,431**	**649,997**	**1,783,845**	**1,562,490**	**2,216,631**
EXPENDITURE SUMMARY					
OTHER SERVICES & CHARGES	33,724	32,202	31,729	38,525	38,525
DEBT	246,757	606,077	606,181	2,025,072	2,158,186
OP TRANSFER TO PUD			1,124,617		
TOTAL EXPENDITURES	**280,481**	**638,279**	**1,762,527**	**2,063,597**	**2,196,711**
REVENUES OVER/(UNDER) EXPENDITURES	**396,950**	**11,718**	**21,318**	**(501,107)**	**19,920**

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

	2017-2018 ACTUAL BUDGET	2018-2019 ACTUAL BUDGET	2019-2020 ACTUAL BUDGET	**2020-2021 PROPOSED BUDGET**	**2020-2021 PROJECTED YEAR END**		**2021-2022 PROPSED BUDGET**
REVENUE SUMMARY							
CHARGES FOR SERVICES	5,537,791	6,007,592	6,193,094	6,131,064	6,045,361	$	6,488,665
INVESTMENT INCOME	34,995	63,880	32,210	37,700	2,967	$	45,200
OTHER FINANCING SOURCES	-	1,007,356	2,143,947	-	-	$	-
MISCELLANEOUS	1,550	63,150	8,914	3,500	35,119	$	20,000
TOTAL REVENUES	5,574,335	7,141,978	8,378,165	6,172,264	6,083,447	$	6,553,865
EXPENDITURE SUMMARY							
ADMINISTRATION	356,047	442,097	509,819	582,097	346,200	$	506,283
BILLING & COLLECTIONS	140,243	237,878	278,369	282,055	284,332	$	277,086
SOLID WASTE	-	352,156	163,256	156,122	243,841	$	220,800
DURAN WATER PLANT	742,775	631,856	602,924	597,059	627,325	$	753,950
WATER PLANT #1	540,616	460,913	519,039	433,950	218,036	$	152,890
WATER DISTRIBUTION	644,744	566,669	805,189	755,990	922,042	$	837,767
SEWER PLANT	265,626	261,942	311,992	298,480	522,822	$	558,461
SEWER COLLECTION	115,526	81,472	101,600	114,115	99,697	$	119,568
DEPRECIATION	736,315	815,077	883,634	604,804	-	$	604,804
DEBT SERVICE	414,821	428,532	663,660	725,378	725,379	$	709,511
TOTAL EXPENDITURES	**3,956,713**	**4,278,592**	**4,839,481**	**4,550,050**	**3,989,674**		**4,741,119**
OPERATING TRANSFERS	885,701	866,418	2,387,252	1,621,197	1,621,197	$	1,870,861
OTAL EXP & OPERATING TRANSFER	**4,842,414**	**5,145,010**	**7,226,733**	**6,171,247**	**5,610,871**		**6,611,981**
REVENUES OVER/(UNDER) EXPEND	731,922	1,996,968	1,151,432	1,017	472,576		(58,116)

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	**$**	**681,307,869**
TOTAL FULLY EXEMPT VALUE	$	55,813,228
HOMESTEAD CAP EXEMPT	$	12,817,983
PRODUCTIVITY LOSS	$	11,287,290
TOTAL TAXABLE VALUE	**$**	**601,389,368**
NUMBER OF ACCOUNTS		9,702

2020 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.382069**	**$**	**0.155510**	**$**	**0.537579**
PROPOSED TAX LEVY	$	2,297,722	$	935,221	$	3,232,943
PROJECTED DELINQUENCY (15%)	$	344,658	$	140,283	$	484,941
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,953,064**	**$**	**794,938**	**$**	**2,748,002**

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 09/30/21		Payable in 2021-2022
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, 2021 are as follows:	Balance as of 09/30/21	Payable in 2021-2022
$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, 2021 are as follows:	Balance as of 09/30/21	Payable in 2021-2022
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, 2021 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

CITY OF RIO GRANDE CITY

PROPOSED 2021-2022 BUDGET

101-GENERAL FUND

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
TAXES & FRANCHISE FEES						
41201	CURRENT TAX LEVY-REAL PROPERTY	$ 1,742,882	$ 1,839,424	$ 1,829,366	$ 1,829,366	$ 1,953,064
41202	DELINQUENT TAXES-REAL PROPERTY	$ 175,826	$ 162,318	$ 164,421	$ 164,421	$ 174,500
41203	AD VALOREM TAX RELIEF REVENUES	$ 1,035,469	$ 1,113,260	$ 1,047,901	$ 1,228,221	$ 1,228,221
41204	SALES TAX REVENUE	$ 2,202,542	$ 2,297,064	$ 2,095,802	$ 2,456,442	$ 2,456,442
41205	AEP FRANCHISE TAX REVENUE	$ 421,402	$ 406,644	$ 372,000	$ 374,752	$ 380,000
41206	TELEPHONE FRANCHISE TAX REVENU	$ 52,084	$ 35,461	$ 49,529	$ 22,000	$ 26,000
41207	SOLID WASTE FRANCHISE REVENUE	$ 53,356	$ 57,462	$ 58,600	$ 58,600	$ 58,600
41208	CABLE TV FRANCHISE TAX REVENUE	$ 87,829	$ 90,934	$ 83,894	$ 91,680	$ 94,352
41210	BEVERAGE TAXES	$ 9,953	$ 7,558	$ 8,783	$ 9,000	$ 9,000
41211	MED ELEC FRANCHISE TAX REVENUE	$ 12,239	$ 12,107	$ 11,714	$ 12,982	$ 12,500
41212	PENALTY/INTEREST-DEL TAXES	$ 97,831	$ 74,850	$ 90,388	$ 87,018	$ 86,500
41213	PENALTY/INTEREST-CURRENT LEVY	$ 28,479	$ 12,492	$ 22,856	$ 21,073	$ 22,313
TOTAL TAXES & FRANCHISE FEES		**5,919,891**	**$ 6,109,573**	**$ 5,835,254**	**$ 6,355,555**	**$ 6,501,492**
LICENSES & PERMITS						
41301	WINE & BEER PERMITS	$ 9,421	$ 8,055	$ 8,500	$ 10,191	$ 10,000
41302	CONSTRUCTION PERMITS	$ 72,494	$ 58,992	$ 68,178	$ 80,962	$ 77,000
41303	UTILITY PERMITS	$ 26,783	$ 38,635	$ 28,938	$ 40,063	$ 42,350
41304	OTHER PERMITS AND FEES	$ 6,625	$ -	$ 21,046	$ 42	$ -
41305	ALARM PERMITS	$ 3,300	$ 2,750	$ 2,513	$ 3,741	$ 3,200
41306	WRECKER SERVICE PERMITS	$ 125	$ 675	$ 500	$ 953	$ 1,250
41310	DEMOLITION		$ 630		$ -	
41320	HEALTH PERMIT	$ 33,955	$ 25,645	$ 14,900	$ 31,729	$ 28,000
41325	REGISTRATIONS	$ 600	$ 2,617	$ 804	$ 10,447	$ 10,000
41330	PUSHCART PERMIT		$ 300		$ 847	$ 500
41340	SIGN PERMIT		$ 3,300		$ 2,965	$ 1,750
41345	SPECIAL EVENTS PERMIT		$ 360		$ -	$ -
41347	STRUCTURE MOVING PERMIT		$ 70		$ 395	$ 200
41378	VARIANCE PERMIT		$ 390		$ 254	$ 200
41380	VENDOR PERMIT	$ 6,760	$ 6,005	$ 3,191	$ 6,353	$ 5,000
TOTAL LICENSES & PERMITS		**160,062**	**$ 148,424**	**$ 148,570**	**$ 188,943**	**$ 179,450**
INTERGOVRNMENTAL REVENUE						
41401	BULLETPROOF VEST PROGRAM REVEN	14,500	$ -	$ -		
41402	COPS GRANT	2,842	$ -	$ 147,904		
41407	GRANT-DEA/OCDETF OVERTIME	-	$ -	$ -		
41408	GRANT-HOMELAND SECURITY STATE	-	$ -	$ -		
41409	HOMELAND SECURITY REIMB	-	$ -	$ -		
41430	TX ATTY GEN-REIMB ASSAULT	-	$ 4,526	$ -		
41431	TPTF MOTHBALLING GRANT	-	$ -	$ -		
41432	TX ATTY GEN-CRIME VICTIMS COMP	-	$ -	$ -		

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
41433	TXDOT-STEP GRANT	9,834	$ -	$ -		
41434	TXDPS-SPECIAL OPERATIONS GRANT	-	$ -	$ -		
41435	LIBRARY GRANT & REIMB	-	$ -	$ -		
41436	CRIMINAL JUSTICE DEPT.- DRUG AND HUMAN TRAFFICKING	24,519	$ 31,366	$ 44,542		
41437	CRIMINAL JUSTICE DEPT.- VICTIMS LIAISON	38,172	$ 35,498	$ 36,916		
41461	STDC CAMERA GRANT		$ -	$ -		
41463	VALLEY BAPTIST LEGACY LIBRARY CENSUS GRANT		$ 52,024	$ -		
41464	TEXAS COUNTS		$ 62,800	$ -		
41466	LIBRARY GRANTS		$ 2,000	$ 27,000		
41465	COVID-19 EMERGENCY MGMT		$ 827,695			
41467	BORDER ZONE FIRE DEPT GRANT		$ 64,517			
TOTAL INTERGOVERNMENTAL REVENUE		**89,866**	**$ 1,080,426**	**$ 256,362**		**$ -**
SALES						
101-41501	BESSIE'S LANDING SALES	-		$ -		
TOTAL SALES		**-**		**$ -**		**$ -**
CHARGES FOR SERVICES						
41601	COPIES	$ -	$ -			
41602	POLICE DEPT ACCIDENT REPORTS	$ 3,824	$ 2,110	$ 4,824	$ 2,266	$ 3,400
41604	SUBDIVISION REVIEW FEES	$ 25,461	$ 25,458	$ 22,676	$ 13,192	$ 18,000
41605	PARK LAND DEDICATION FEE	$ -	$ -	$ -	$ -	$ -
41606	RECREATIONAL FEES	$ 13,520	$ 800	$ 11,604	$ -	$ 1,000
41607	PARK FUNDRAISING FEES	$ 9,122	$ -	$ 4,554	$ -	$ 3,000
41608	SECURITY SERVICES REVENUE	$ 36,375	$ 15,190	$ 32,111	$ -	$ -
41609	FIRE/RESCUE SERVICES REVENUE	$ 6,050	$ 2,704	$ 5,397	$ 2,524	$ 3,800
41610	RECREATION FEES - FOOTBALL	$ 14,660	$ 2,480	$ 8,965	$ -	$ 8,500
41611	REC FEES- SOCCER	$ -	$ -	$ 69	$ -	$ 500
41612	PUBLIC WORKS SERVICE REVENUE	$ 550	$ -	$ 1,091	$ 762	$ 1,000
41613	FIRE DEPT- INCIDENT REPORT FEES	$ 20	$ 80	$ 64	$ 71	$ 100
41614	REC FEES - TRACK & FIELD	$ 4,160	$ -	$ 6,813	$ -	$ 4,500
41615	REC FEES - SWIMMING	$ -	$ -	$ -	$ -	$ -
41616	REC FEES-BASKETBALL		$ 8,680		$ -	
41617	REC FEES - VOLLEYBALL	$ 1,520	$ -	$ 380	$ 282	$ -
TOTAL CHARGES FOR SERVICES		**115,262**	**$ 57,502**	**$ 98,545**	**$ 19,097**	**$ 43,800**
FINES & FORFEITURES						
41701	MUNICIPAL COURT FINES	192,182	$ 139,048	$ 213,323	$ 231,018	$ 225,000

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
41702	MUNICIPAL COURT COSTS	-	$ -	$ -	$ -	$ -
41703	MUNICIPAL COURT SECURITY COSTS	-	$ -	$ 1,163	$ 689	$ 2,000
41704	MUNICIPAL COURT TECHNOLOGY FEE	-	$ -	$ 1,550	$ 918	$ 2,000
41705	MUNICIPAL COURT TIME PYMT FEE	4,867	$ 4,253	$ 3,757	$ 8,502	$ 9,800
41706	MUNICIPAL COURT TPLC	1,216	$ 965	$ 915	$ 593	$ 1,500
41707	MUNICIPAL COURT OMNI FEE	129	$ 71	$ 110	$ 148	$ 111
41708	MUNICIPAL COURT CHILD SAFETY	153	$ 119	$ 196	$ 206	$ 165
41709	MUNICIPAL COURT SEAT BELT	343	$ -	$ 904	$ -	$ 600
41710	RESTITUTION FEE - LOCAL	-	$ -	$ 819	$ -	$ 400
41711	JUDICIAL FEE - CITY	1,121	$ 599	$ 782	$ 448	$ 600
41712	INDIGENT DEFENSE FEE-CITY	3,718	$ 1,985	$ 2,800	$ 1,458	$ 1,600
41713	MUNICIPAL COURT MVF	10	$ 5	$ 7	$ 4	$ 400
41714	LIBRARY FINES	10,500	$ 5,355	$ 8,668	$ -	$ 3,000
41715	ABANDONED VEHICLE REVENUE	39,825	$ 4,520	$ 9,840	$ -	$ 2,500
41716	MUNICIPAL COURT ARREST FEE	8,314	$ 6,252	$ 6,185	$ 10,110	$ 9,800
41717	MUNICIPAL COURT CS2	928	$ 303	$ 3,663	$ 311	$ 800
41718	MC EXPUNCTION FEE	-	$ -	$ -	$ -	$ -
41719	MUNICIPAL COURT TLFTA2	194	$ 106	$ 165	$ 220	$ 51
41720	MUNICIPAL COURT TFC	3,926	$ 2,759	$ 2,885	$ 4,478	$ 4,350
41721	MC WARRANT FEE	28,594	$ 16,581	$ 22,605	$ 15,364	$ 16,500
	TOTAL FINES & FORFEITURES	**296,019**	**$ 182,920**	**$ 280,336**	**$ 274,467**	**$ 281,177**
INVESTMENT INCOME						
41801	INTEREST EARNED	40,590	$ 21,664	$ 25,000	$ 25,000	$ 25,000
	TOTAL INVESTMENT INCOME	**40,590**	**$ 21,664**	**$ 25,000**	**$ 25,000**	**$ 25,000**
OTHER FINANCING SOURCES						
41901	EDC FUND TRANSFERS	225,000	$ 225,000	$ 225,000	$ 225,000	$ 286,155
41902	OFS- HOTEL FUND	-	$ -	$ -	$ -	
41903	PUBLIC UTILITY FUND TRANSFERS	700,000	$ 770,000	$ 770,000	$ 770,000	$ 795,084
41905	SOLID WASTE FUND TRANSER	20,417	$ -	$ -	$ -	$ -
41926	FORFEITURE FUND TRANSFER- RADIOS	-	$ -	$ -	$ -	$ -
41930	OFS-CAP LEASE		$ 306,224		$ -	
41931	OFS-CAP LEASE	98,711	$ 2,925,000	$ -	$ -	$ -
41932	CAPITAL PROJ RESERVE		$ 682,503		$ -	
	TOTAL OTHER FINANCING SOURCES	**1,044,128**	**$ 4,908,727**	**$ 995,000**	**$ 995,000**	**$ 1,081,239**
MISCELLANEOUS						
42001	MISCELLANEOUS REVENUE	24,621	$ 31,469	$ 16,505	$ 20,089	$ 40,000
42003	OTHER REIMBURSEMENTS	491	$ 18,910	$ 13,000	$ 15,544	$ 15,000
42004	RENTALS AND LEASES	18,267	$ 14,481	$ 18,718	$ 15,329	$ 16,364
42005	SALE OF REAL ESTATE	-	$ -	$ -	$ -	$ -
42006	SALES OF FIXED ASSETS	16,590	$ -	$ -	$ 1,600	$ -
42007	DONATIONS FROM PRIVATE SOURCES	-	$ 1,704	$ -	$ -	$ -
42008	DONATIONS FROM PUBLIC ENTERPRI	285	$ 2,350	$ -	$ -	$ -

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
42009	LEGACY BRICK REVENUE		$ (113)		$ -	
42010	NSF CHECK FEE		$ 25		$ -	
TOTAL MISCELLANEOUS		**60,254**	**$ 68,825**	**$ 48,223**	**$ 52,562**	**$ 71,364**
TOTAL REVENUES & OPERATING TRANSFERS		**7,726,073**	**12,578,062**	**7,687,291**	**7,910,624**	**8,183,522**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
DEPARTMENTAL EXPENDITURES						
MAYOR AND COMMISSION						
OTHER SERVICES & CHARGES						
101-5-400-300	SPECIAL EVENTS	20	$ -	$ 250	$ -	$ 250
101-5-400-310	OFFICE SUPPLIES	63	$ -	$ 150	$ -	$ 150
101-5-400-380	OTHER SUPPLIES	34	$ 128	$ 500	$ 683	$ 500
101-5-400-415	TELEPHONE	1,828	$ 1,319	$ 1,400	$ 2,756	$ 3,324
101-5-400-416	INTERNET & CABLE	-	$ -	$ -	$ -	$ -
101-5-400-425	TRAVEL & TRAINING	1,075	$ 3,648	$ 3,000	$ 5,111	$ 3,000
101-5-400-445	BUILDING MAINTENANCE	-	$ -	$ -	$ -	$ -
101-5-400-490	CATERING AND FOOD	11,157	$ 5,189	$ 10,400	$ 2,200	$ 10,400
101-5-400-499	MISCELLANEOUS SERVICES	-	$ -	$ -	$ -	$ -
TOTAL OTHER SERVICES & CHARGES		**14,177**	**$ 10,285**	**$ 15,700**	**$ 10,750**	**$ 17,624**
CAPITAL OUTLAY						
101-5-400-570	CAP OUTLAY-COMPUTER EQUIPM	-	$ -	$ -	$ 4,889	$ -
101-5-400-576	CAP OUTLAY- OFFICE FURNITURE		$ -	$ -	$ -	$ -
101-5-400-579	CAP OUTLAY-OTHER EQUIPMENT	-	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**-**	**$ -**	**$ -**	**$ 4,889**	**$ -**
TOTAL MAYOR & COMMISSION		**14,177**	**10,285**	**15,700**	**15,639**	**17,624**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
ADMINISTRATION						
SALARIES						
101-5-401-110	PERMANENT SALARIES	150,659	$ 141,613	$ 151,378	$ 125,597	$ 179,277
101-5-401-170	PART TIME/TEMPORARY	-	$ -	$ -	$ 3,485	$ 16,640
101-5-401-190	OVERTIME	2,753	$ 2,374	$ 850	$ 3,529	$ 350
	TOTAL SALARIES	**153,412**	**$ 143,987**	**$ 152,228**	**$ 132,612**	**$ 196,267**
BENEFITS						
101-5-401-201	SOCIAL SECURITY TAX	11,433	$ 10,761	$ 11,645	$ 10,100	$ 15,014
101-5-401-210	HEALTH INSURANCE	23,447	$ 20,636	$ 24,300	$ 19,464	$ 26,010
101-5-401-220	WORKERS COMPENSATION INSUR	1,866	$ 2,055	$ 1,805	$ 1,464	$ 2,047
101-5-401-230	RETIREMENT	10,381	$ 9,958	$ 10,778	$ 9,083	$ 13,896
101-5-401-240	UNEMPLOYMENT TAX	81	$ 726	$ 225	$ 476	$ 225
	TOTAL BENEFITS	**47,208**	**$ 44,136**	**$ 48,753**	**$ 40,587**	**$ 57,192**
OTHER SERVICES & CHARGES						
101-5-401-310	OFFICE SUPPLIES	10,647	$ 9,231	$ 9,467	$ 12,751	$ 12,000
101-5-401-311	POSTAGE	1,319	$ 1,527	$ 1,200	$ 2,092	$ 1,200
101-5-401-330	GASOLINE & OIL	118	$ 1,059	$ 1,000	$ 946	$ 1,000
101-5-401-351	UNIFORMS	27	$ 240	$ 500	$ 141	$ 500
101-5-401-380	OTHER SUPPLIES	4,484	$ 28,689	$ 5,500	$ 4,752	$ 6,000
101-5-401-401	AUDIT FEES	131,300	$ 53,000	$ 53,000	$ 56,000	$ 53,000
101-5-401-405	ATTORNEY FEES	218,714	$ 169,905	$ 160,000	$ 133,659	$ 145,000
101-5-401-407	SETTLEMENTS	-		$ -	$ -	$ -
101-5-401-410	PROFESSIONAL SERVICES	48,400	$ 82,454	$ 41,000	$ 76,367	$ 56,000
101-5-401-411	PROF SERVICES (ST IVES)	23,486	$ -	$ -	$ 750	$ -
101-5-401-415	TELEPHONE	1,904	$ 9,548	$ 7,560	$ 10,986	$ 7,560
101-5-401-416	INTERNET & CABLE	1,913	$ 15,007	$ 10,000	$ 15,935	$ 12,000
101-5-401-425	TRAVEL & TRAINING	25	$ 3,940	$ 2,500	$ 3,761	$ 2,500
101-5-401-430	ADVERTISING & LEGAL NOTICE	8,250	$ 7,076	$ 7,682	$ 2,948	$ 8,094
101-5-401-435	BANK & CREDIT CARD SERVICES	6,406	$ 3,412	$ 4,774	$ 4,000	$ 4,744
101-5-401-440	UTILITIES	25,173	$ 23,529	$ 24,000	$ 23,372	$ 24,000
101-5-401-445	BUILDING MAINTENANCE	2,639	$ 17,045	$ 2,602	$ 6,452	$ 2,602
101-5-401-446	BUILDING MAINTENANCE KELSEY BAS	14,954	$ -	$ -	$ -	$ -
101-5-401-447	EQUIPMENT REPAIR & MAINT	-	$ -	$ -	$ -	$ -
101-5-401-448	VEHICLE REPAIRS	2,487	$ 314	$ 1,000	$ 360	$ 1,000
101-5-401-450	COMPUTER SOFTWARE MAINTENANC	19,504	$ 13,912	$ 13,000	$ 11,009	$ 13,000
101-5-401-470	EMPLOYEE BENEFIT	-	$ -	$ -	$ -	$ -
101-5-401-471	EQUIPMENT RENTAL	6,363	$ 4,322	$ 5,000	$ 6,031	$ 5,000
101-5-401-473	LEASES	13,457	$ 13,147	$ 13,000	$ 1,152	$ 14,000
101-5-401-480	PROP TAX-SCAD ALLOCATION	78,334	$ 54,466	$ 67,735	$ -	$ 72,273
101-5-401-481	PROPERTY TAX COLLECTION FE	126,424	$ 147,362	$ 135,000	$ 267,813	$ 200,000
101-5-401-482	DUES & SUBSCRIPTIONS	36,125	$ 44,832	$ 23,851	$ 36,699	$ 33,000
101-5-401-483	SPECIAL EVENTS	8,694	$ 11,023	$ 16,000	$ 20,746	$ 16,000
101-5-401-487	LICENSE & PERMITS	-	$ 2	$ -	$ -	$ -
101-5-401-490	FOOD & CATERING	1,937	$ 5,111	$ 5,000	$ 1,313	$ 5,000
101-5-401-494	INSURANCE & BONDS GEN LIABILITY	199,424	$ 187,154	$ 190,000	$ 202,347	$ 200,000

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
101-5-401-495	REFUNDS	-	$ -	$ -	$ -	$ -
101-5-401-498	INFORMATION TECHNOLOGY SER	8,983	$ 14,104	$ 12,000	$ 9,779	$ 12,000
101-5-401-499	MISCELLANEOUS SERVICES	4,959	$ 1,660	$ 900	$ 4,388	$ 1,200
TOTAL OTHER SERVICES & CHARGES		**1,006,449**	**$ 923,071**	**$ 813,271**	**$ 916,548**	**$ 908,673**
CAPITAL OUTLAY						
101-5-401-500	SPECIAL EVENTS	-	$ 2,500	$ -	$ -	$ -
101-5-401-505	REFUND	-	$ -	$ -	$ -	$ -
101-5-401-570	CAP OUTLAY - COMPUTER EQUIPMEN	-	$ -	$ -	$ 11,585	$ -
101-5-401-580	CAP OUTLAY- VEHICLES	-	$ 70,783	$ -	$ -	$ -
101-5-401-581	CAP OUTLAY-CAMERA	-	$ -	$ -	$ -	$ -
101-5-401-589	CAP OUTLAY - OTHER EQUIPMENT	-	$ 13,881	$ -	$ 17,000	$ -
101-5-401-590	CAP OUTLAY - LAND ACQUISITION	-	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**-**	**$ 87,164**	**$ -**	**$ 28,585**	**$ -**
DEBT						
101-5-401-631	DEBT SERVICE-PRINCIPAL	-		$ -	$ -	$ -
101-5-401-671	DEBT SERVICE-INTEREST	-	$ -	$ -	$ -	$ -
TOTAL DEBT		**-**	**-**	**-**	**-**	**-**
TOTAL ADMINISTRATION - GF		**1,207,069**	**1,198,358**	**1,014,252**	**1,118,331**	**1,162,133**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
CITY MANAGER						
SALARIES						
101-5-402-105	PERMANENT SALARIES	135,707	$ 136,749	$ 155,000	$ 115,000	$ 141,200
101-5-402-190	OVERTIME	2	$ 144	$ -	$ 112	$ -
	TOTAL SALARIES	**135,709**	**136,893**	**155,000**	**115,112**	**141,200**
BENEFITS						
101-5-402-201	SOCIAL SECURITY TAX	10,389	$ 10,370	$ 11,858	$ 8,800	$ 10,802
101-5-402-210	HEALTH INSURANCE	6,896	$ 7,389	$ 9,720	$ 4,000	$ 10,404
101-5-402-220	WORKERS COMPENSATION INSUR	662	$ 468	$ 698	$ 700	$ 635
101-5-402-230	RETIREMENT	9,800	$ 9,491	$ 10,974	$ 8,200	$ 9,997
101-5-402-240	UNEMPLOYMENT TAX	9	$ 149	$ 90	$ 312	$ 90
	TOTAL BENEFITS	**27,756**	**27,867**	**33,339**	**22,012**	**31,928**
OTHER SERVICES & CHARGES						
101-5-402-310	OFFICE SUPPLIES	770	$ 400	$ 500	$ -	$ 500
101-5-402-350	UNIFORMS	-	$ -	$ -	$ -	$ -
101-5-402-415	TELEPHONE	898	$ 1,035	$ 1,400	$ 520	$ 1,400
101-5-402-416	INTERNET & CABLE	-	$ -	$ -	$ -	$ -
101-5-402-425	TRAVEL & TRAINING	323	$ 1,150	$ 3,500	$ 650	$ 3,500
101-5-402-482	DUES & SUBSCRIPTIONS	-	$ 74	$ 500	$ 50	$ 500
101-5-402-499	MISCELLANEOUS SERVICES	-	$ -	$ -	$ -	$ -
	TOTAL OTHER SERVICES & CHARGES	**1,991**	**2,658**	**5,900**	**1,220**	**5,900**
CAPITAL OUTLAY						
101-5-402-589	CAP OUTLAY - COMPUTER EQUIP	-	$ 1,161	$ -	$ -	$ -
	TOTAL CAP OUTLAY	**-**	**$ 1,161**	**$ -**	**$ -**	**$ -**
	TOTAL CITY MANAGER	**165,457**	**168,579**	**194,239**	**138,344**	**179,028**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
CITY SECRETARY						
SALARIES						
101-5-405-110	PERMANENT SALARIES	48,566	$ 60,193	$ 50,000	$ 62,000	$ 55,000
101-5-405-170	TEMPORARY SALARIES	-	$ 227	$ 15,000	$ 12,503	
101-5-405-190	OVERTIME	-	$ -	$ -	$ 740	$ -
	TOTAL SALARIES	**48,566**	**60,420**	**65,000**	**75,243**	**55,000**
BENEFITS						
101-5-405-201	SOCIAL SECURITY TAX	3,699	$ 4,480	$ 4,973	$ 4,973	$ 5,355
101-5-405-210	HEALTH INSURANCE	4,286	$ 6,080	$ 4,860	$ 4,860	$ 5,202
101-5-405-220	WORKERS COMPENSATION INSUR	151	$ 183	$ 267	$ 267	$ 287
101-5-405-230	RETIREMENT	3,471	$ 4,111	$ 4,602	$ 4,602	$ 4,956
101-5-405-240	UNEMPLOYMENT TAX	9	$ 288	$ 90	$ 300	$ 90
	TOTAL BENEFITS	**11,616**	**15,142**	**14,791**	**15,002**	**15,890**
OTHER SERVICE	**& CHARGES**					
101-5-405-350	ELECTION EXPENSE	-	$ 20,000	$ 60,000	$ 34,707	$ 30,000
101-5-405-351	UNIFORMS	-	$ 63	$ -	$ -	$ -
101-5-405-410	PROFESSIONAL SERVICES	-	$ -	$ 500	$ 420	$ 500
101-5-405-415	TELEPHONE	462	$ 600	$ 1,000	$ 935	$ 1,000
101-5-405-425	TRAVEL & TRAINING	1,171	$ 1,914	$ 1,500	$ 829	$ 1,500
101-5-405-469	RECORDS RETENTION PROGRAM	-	$ -	$ 500	$ -	$ 500
101-5-405-482	DUES & SUBSCRIPTIONS	-	$ 74	$ 100	$ 197	$ 300
	TOTAL OTHER SERVICES & CHARGES	**1,633**	**$ 22,651**	**$ 63,600**	**$ 37,088**	**$ 33,800**
CAPITAL OUTLAY						
101-5-405-570	CAP OUTLAY-COMPUTER EQUIP	249	$ -	$ -	$ 1,100	$ -
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	-	$ -	$ -	$ 2,152	$ -
TOTAL CAPITAL OUTLAY		**249**	**-**	**-**	**3,252**	**-**
TOTAL CITY SECRETARY		**62,064**	**98,212**	**143,391**	**130,585**	**104,690**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
PERSONNEL						
SALARIES						
101-5-410-110	PERMANENT SALARIES	43,093	$ 44,165	$ 48,000	$ 48,717	$ 52,000
101-5-410-190	OVERTIME	-	$ -	$ -	$ -	$ -
	TOTAL SALARIES	**43,093**	**$ 44,165**	**$ 48,000**	**$ 48,717**	**$ 52,000**
BENEFITS						
101-5-410-201	SOCIAL SECURITY TAX	3,098	$ 3,168	$ 3,672	$ 3,547	$ 3,978
101-5-410-210	HEALTH INSURANCE	4,278	$ 4,269	$ 4,860	$ 4,768	$ 5,202
101-5-410-220	WORKERS COMPENSATION INSUR	134	$ 294	$ 216	$ 175	$ 234
101-5-410-230	RETIREMENT	3,081	$ 3,068	$ 3,398	$ 3,429	$ 3,682
101-5-410-240	UNEMPLOYMENT TAX	9	$ 144	$ 45	$ 144	$ 45
	TOTAL BENEFITS	**10,600**	**$ 10,943**	**$ 12,191**	**$ 12,063**	**$ 13,141**
OTHER SERVICE	& CHARGES					
101-5-410-310	OFFICE SUPPLIES	545	$ 1,512	$ 600	$ 2,999	$ 600
101-5-410-350	UNIFORMS	-	$ 56	$ -	$ -	$ -
101-5-410-380	OTHER SUPPLIES	522	$ 1,229	$ 1,186	$ 2,201	$ 1,150
101-5-410-410	PROFESSIONAL SERVICES		$ 562	$ 7,000	$ 4,853	$ 7,000
101-5-410-415	TELEPHONE	-	$ -	$ -	$ -	$ -
101-5-410-425	TRAVEL & TRAINING	47	$ -	$ 300	$ 829	$ 300
101-5-410-430	ADVERTISING & LEGAL NOTICES		$ 4,715	$ 5,000	$ 1,281	$ 5,000
101-5-410-450	COMPUTER MAINTENANCE	-	$ -	$ -	$ -	$ -
401-5-410-451	COMPUTER SOFTWARE	6,195	$ 3,831	$ 3,500	$ 775	$ 3,500
401-5-410-471	EQUPMENT RENTAL	-	$ -	$ 250	$ -	$ 250
101-5-410-482	DUES & SUBSCRIPTIONS	8,294	$ 8,294	$ 8,295	$ 3,588	$ 8,295
101-5-410-490	FOOD AND CATERING	149	$ 90	$ -	$ -	$ -
101-5-410-499	MISCELLANEOUS SERVICES	-	$ 78	$ 100	$ -	$ 100
TOTAL	**OTHER SERVICES & CHARGES**	**15,751**	**$ 20,367**	**$ 26,231**	**$ 16,527**	**$ 26,195**
CAPITAL OUTLAY						
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	$ 780	$ -	$ 2,869	$ -
TOTAL CAPITAL	**OUTLAY**	-	**$ 780**	**$ -**	**$ 2,869**	**$ -**
TOTAL PERSONNEL		**69,444**	**76,255**	**86,422**	**80,176**	**91,336**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
MUNICIPAL COURT						
SALARIES						
101-5-430-110	PERMANENT SALARIES	67,066	$ 109,731	$ 110,470	$ 108,328	$ 115,256
101-5-430-170	TEMPORARY SALRIES		$ -	$ -	$ -	$ -
101-5-430-190	OVERTIME	2,942	$ 995	$ 1,000	$ 3,515	$ 1,000
TOTAL SALARIES		**70,008**	**$ 110,726**	**$ 111,470**	**$ 111,843**	**$ 116,256**
BENEFITS						
101-5-430-201	SOCIAL SECURITY TAX	5,356	$ 9,076	$ 8,374	$ 8,520	$ 8,894
101-5-430-210	HEALTH INSURANCE	12,231	$ 12,451	$ 19,440	$ 14,301	$ 20,808
101-5-430-220	WORKERS COMPENSATION INSUR	296	$ 252	$ 502	$ 407	$ 2,072
101-5-430-230	RETIREMENT	4,740	$ 8,127	$ 7,892	$ 7,873	$ 8,231
101-5-430-240	UNEMPLOYMENT TAX	513	$ 531	$ 180	$ 723	$ 135
TOTAL BENEFITS		**23,136**	**$ 30,437**	**$ 36,388**	**$ 31,824**	**$ 40,139**
OTHER SERVICES & CHARGES						
101-5-430-310	OFFICE SUPPLIES	1,500	$ 1,239	$ 1,900	$ 2,927	$ 1,900
101-5-430-311	POSTAGE	500	$ 1,758	$ 2,500	$ 1,971	$ 2,500
101-5-430-351	UNIFORMS	-	$ -	$ -	$ -	$ -
101-5-430-380	OTHER SUPPLIES	100	$ 90	$ 127	$ 617	$ 350
101-5-430-410	PROFESSIONAL SERVICES	20,000	$ 38,392	$ 37,000	$ 34,117	$ 37,000
101-5-430-414	CONTRACT SERVICES	52,000	$ 50,000	$ 51,300	$ 64,667	$ 60,000
101-5-430-415	TELEPHONE	500	$ 894	$ 912	$ 777	$ 912
101-5-430-416	CABLE & INTERNET	875	$ 75	$ 150	$ -	$ 150
101-5-430-425	TRAVEL & TRAINING	700	$ 200	$ -	$ -	$ -
101-5-430-435	BANK & CREDIT CARD SERVICES	-	$ 3,550	$ 3,800	$ 2,921	$ 3,800
101-5-430-440	UTILITIES	2,500	$ 1,552	$ 1,700	$ -	$ 1,700
101-5-430-445	BUILDING MAINTENANCE	-	$ -	$ -	$ 1,927	$ -
101-5-430-450	COMPUTER SERVICE & MAINTEN	10,000	$ 4,543	$ 1,500	$ 1,500	$ 1,500
101-5-430-471	EQUIPMENT RENTAL	2,500	$ 571	$ 1,292	$ 227	$ 1,292
101-5-430-482	DUES & SUBSCRIPTIONS	-	$ 9,008	$ 12,400	$ 3,612	$ 12,400
101-5-430-499	MISCELLANEOUS SERVICES	200	$ -	$ 57	$ -	$ 57
TOTAL OTHER SERVICES & CHARGES		**91,375**	**$ 111,871**	**$ 114,638**	**$ 115,263**	**$ 123,561**
CAPITAL OUTLAY						
101-5-430-570	CAP OUTLAY-COMPUTER EQUIPM	925	$ 4,575	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**925**	**$ 4,575**	**$ -**	**$ -**	**$ -**
TOTAL MUNICIPAL COURT		**184,519**	**257,610**	**262,496**	**258,929**	**279,956**

		2018-2019 ACTUAL		2019-2020 ACTUAL		2020-2021 PROPOSED BUDGET		20-21' Projected year end		PROPOSED 21-22'
FINANCE										
SALARIES										
101-5-473-110	PERMANENT SALARIES	120,328	$	125,193	$	137,240	$	134,296	$	171,140
101-5-473-170	PT/TEMPORARY SALARIES	5,138	$	1,012	$	-	$	-	$	-
101-5-473-190	OVERTIME	1,803	$	547	$	2,000	$	1,015	$	2,000
TOTAL SALARIES		**127,269**	**$**	**126,752**	**$**	**139,240**	**$**	**135,311**	**$**	**173,140**
BENEFITS										
101-5-473-201	SOCIAL SECURITY TAX	9,645	$	9,575	$	10,652	$	10,327	$	13,245
101-5-473-210	HEALTH INSURANCE	12,531	$	12,806	$	14,580	$	14,301	$	20,808
101-5-473-220	WORKERS COMPENSATION INSUR	418	$	416	$	627	$	508	$	779
101-5-473-230	RETIREMENT	8,736	$	8,727	$	9,858	$	9,524	$	12,258
101-5-473-240	UNEMPLOYMENT TAX	49	$	413	$	135	$	551	$	180
TOTAL BENEFITS		**31,379**	**$**	**31,937**	**$**	**35,852**	**$**	**35,211**	**$**	**47,271**
OTHER SERVICES & CHARGES										
101-5-473-310	OFFICE SUPPLIES	1,037	$	3,222	$	1,500	$	1,551	$	1,500
101-5-473-380	OTHER SUPPLIES	229	$	184	$	150	$	369	$	250
101-5-473-410	PROFESSIONAL SERVICES	-	$	-	$	-	$	-	$	-
101-5-473-415	TELEPHONE	-	$	179	$	900	$	444	$	600
101-5-473-425	TRAVEL & TRAINING	1,185	$	1,180	$	4,500	$	2,223	$	4,500
101-5-473-450	COMPUTER MAINTENANCE	-	$	5,845	$	-	$	2,192	$	-
101-5-473-451	COMPUTER SOFTWARE	4,285	$	-	$	-	$	-	$	-
101-5-473-482	DUES & SUBSCRIPTIONS	130	$	487	$	7,300	$	4,200	$	44,875
101-5-473-499	MISCELLANEOUS SERVICES	137	$	-	$	200	$	358	$	200
TOTAL OTHER SERVICES & CHARGES		**7,003**	**$**	**11,098**	**$**	**14,550**	**$**	**11,337**	**$**	**51,925**
CAPITAL OUTLAY										
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	-	$	1,579	$	-	$	-	$	-
101-5-473-589	CAP OUTLAY-OTHER EQUIPMENT	-	$	-	$	-	$	-	$	-
TOTAL CAPITAL OUTLAY		**-**		**1,579**		**-**		**-**		
TOTAL FINANCE		**165,650**		**171,366**		**189,642**		**181,858**		**272,335**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
POLICE						
SALARIES						
101-5-525-110	PERMANENT SALARIES	1,219,871	$ 1,432,385	$ 1,416,331	$ 1,347,736	$ 1,558,847
101-5-525-170	TEMPORARY SALARIES	-	$ -	$ -	$ -	$ -
101-5-525-180	EDUCATIONAL INCENTIVE	24,927	$ 23,151	$ 24,400	$ 26,880	$ 28,100
101-5-525-190	OVERTIME - REGULAR	51,079	$ 60,881	$ 66,750	$ 47,069	$ 67,500
101-5-525-191	SECURITY SERVICES	30,555	$ 11,723	$ 33,000	$ -	$ -
101-5-525-192	HOMELAND SECURITY OVERTIME-BS	14,332	$ 12,684	$ -	$ -	$ -
101-5-525-193	HOMELAND SECURITY OVERTIME-SG	-	$ -	$ -	$ -	$ -
101-5-525-194	CJD - VICTIMS LIAISON	30,483	$ 30,873	$ 31,002	$ 30,931	
101-5-525-195	CJD - DRUG/HUMAN TRAFFICKIN	35,543	$ 37,720	$ 35,700	$ 34,976	
101-5-525-196	GRANT SALARIES - HIDTA	2,131	$ (2,131)	$ -	$ -	
101-5-525-197	COPS GRANT			$ 147,904	$ 140,000	
101-5-525-198	VAWA DETECTIVE GRANT		$ 942		$ 40,344	
	TOTAL SALARIES	**1,340,764**	**$ 1,607,286**	**$ 1,755,087**	**$ 1,667,936**	**$ 1,654,447**
BENEFITS						
101-5-525-201	SOCIAL SECURITY TAX	101,312	$ 118,311	$ 130,448	$ 139,121	$ 124,738
101-5-525-210	HEALTH INSURANCE	162,063	$ 174,176	$ 222,956	$ 205,147	$ 223,686
101-5-525-220	WORKERS COMPENSATION INSURAN(	21,735	$ 25,891	$ 43,178	$ 35,009	$ 54,816
101-5-525-230	RETIREMENT	97,396	$ 109,978	$ 119,001	$ 131,069	$ 113,773
101-5-525-240	UNEMPLOYMENT TAX	780	$ 6,647	$ 2,160	$ 9,523	$ 1,845
101-5-525-241	CJD- FRINGE BENEFITS		$ -	$ -	$ -	
	TOTAL BENEFITS	**383,286**	**$ 435,003**	**$ 517,743**	**$ 519,869**	**$ 518,858**
OTHER SERVICES & CHARGES						
101-5-525-310	OFFICE SUPPLIES	8,052	$ 6,101	$ 6,236	$ 5,416	$ 6,697
101-5-525-311	POSTAGE	472	$ 306	$ 261	$ 564	$ 450
101-5-525-330	GASOLINE & OIL	67,659	$ 61,118	$ 70,500	$ 98,447	$ 120,000
101-5-525-335	AMMUNITION	3,881	$ 5,454	$ 6,000	$ 6,239	$ 5,000
101-5-525-351	UNIFORMS	9,020	$ 12,266	$ 10,485	$ 14,784	$ 21,000
101-5-525-380	OTHER SUPPLIES	12,070	$ 16,156	$ 13,177	$ 15,011	$ 13,177
101-5-525-410	PROFESSIONAL SERVICES	3,530	$ 5,571	$ 2,850	$ 2,983	$ 3,500
101-5-525-411	ASSAULT KIT	7,940	$ -	$ 4,103	$ -	$ -
101-5-525-412	DRUG EXAMS	1,969	$ 449	$ 500	$ 687	$ 500
101-5-525-413	WRECKER FEES	5,060	$ 5,170	$ 3,500	$ 11,467	$ 10,000
101-5-525-415	TELEPHONE	20,122	$ 22,796	$ 12,000	$ 6,227	$ 8,000
101-5-525-416	CABLE & INTERNET	8,842	$ 8,690	$ 7,800	$ 7,295	$ 7,800
101-5-525-425	TRAVEL & TRAINING	14,515	$ 9,425	$ 10,000	$ 7,384	$ 10,000
101-5-525-427	PRISONER EXPENDITURES	7,041	$ 4,260	$ 8,400	$ 160	$ 8,400
101-5-525-430	ADVERTISING & LEGAL NOTICE	314	$ -	$ 1,860	$ 133	$ 1,500
101-5-525-435	BANK SERVICE CHARGES	367	$ 146	$ 380	$ 115	$ 380
101-5-525-440	UTILITIES	28,248	$ 27,397	$ 27,500	$ 22,839	$ 24,500
101-5-525-445	BUILDING MAINTENANCE	3,336	$ 3,764	$ 3,000	$ 4,231	$ 3,000
101-5-525-447	EQUIPMENT REPAIRS	3,040	$ 1,874	$ 2,000	$ 1,356	$ 2,000

				2020-2021	20-21'	
		2018-2019	2019-2020	PROPOSED	Projected	PROPOSED
		ACTUAL	ACTUAL	BUDGET	year end	21-22'
101-5-525-448	VEHICLE REPAIRS	80,442	$ 85,385	$ 75,401	$ 83,465	$ 82,579
101-5-525-449	RADIO REPAIRS	548	$ 4,692	$ 1,850	$ 1,933	$ 1,945
101-5-525-450	COMPUTER SOFTWARE MAINTENA	24,260	$ 2,768	$ 3,500	$ 9,419	$ 3,500
101-5-525-459	OTHER MAINTENANCE	2,817	$ 5,723	$ 2,500	$ 1,653	$ 2,500
101-5-525-470	RENTALS & LEASES	-	$ -	$ -	$ -	$ -
101-5-525-471	EQUIPMENT RENTAL	11,914	$ 10,960	$ 10,500	$ 11,413	$ 10,500
101-5-525-482	DUES & SUBSCRIPTIONS	27,482	$ 28,254	$ 27,500	$ 40,029	$ 41,000
101-5-525-494	INSURANCE & BONDS	-	$ 260	$ 200	$ 133	$ -
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 LIAISON		$ -	$ -	$ -	$ -
101-5-525-499	MISCELLANEOUS SERVICES	158	$ 618	$ 1,000	$ 1,305	$ 1,000
						$ 1,100
						$ 4,000
TOTAL OTHER SERVICES & CHARGES		**354,530**	**$ 329,603**	**$ 313,002**	**$ 354,687**	**$ 394,028**
CAPITAL OUTLAY						
101-5-525-570	CAP OUTLAY - COMP/ TELETYPE EQUI	2,665	$ 4,664	$ 2,520	$ 6,567	$ 2,520
101-5-525-576	CAP OUTLAY- OFFICERS EQUIPMENT	14,500	$ 23,170	$ -	$ -	$ -
101-5-525-577	CAPITAL OUTLAY- RADIOS	-	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**17,165**	**$ 27,834**	**$ 2,520**	**$ 6,567**	**$ 2,520**
DEBT						
101-5-525-631	DEBT SERVICE-PRINCIPAL	-	$ -	$ -	$ -	$ -
101-5-525-671	DEBT SERVICE-INTEREST	-	$ -	$ -	$ -	$ -
TOTAL DEBT		**-**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL POLICE		**2,095,746**	**2,399,726**	**2,588,353**	**2,549,059**	**2,569,853**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
FIRE						
SALARIES						
101-5-530-110	PERMANENT SALARIES	478,650	$ 564,454	$ 549,962	$ 548,471	$ 562,277
101-5-530-180	EDUCATIONAL INCENTIVE	-	$ -	$ -		$ 16,500
101-5-530-191	AUTOMATIC OVERTIME	226	$ 26,846	$ 36,240	$ 26,737	$ 35,673
101-5-530-190	OVERTIME	77,335	$ 46,884	$ 34,996	$ 73,579	$ 55,000
	TOTAL SALARIES	**556,212**	**$ 638,184**	**$ 621,198**	**$ 648,787**	**$ 669,450**
BENEFITS						
101-5-530-201	SOCIAL SECURITY TAX	41,737	$ 47,489	$ 42,216	$ 48,603	$ 45,949
101-5-530-210	HEALTH INSURANCE	59,348	$ 62,140	$ 68,040	$ 70,624	$ 78,030
101-5-530-220	WORKERS COMPENSATION INSUR	12,713	$ 16,609	$ 25,969	$ 21,056	$ 28,463
101-5-530-230	RETIREMENT	39,901	$ 43,452	$ 36,505	$ 45,727	$ 39,032
101-5-530-240	UNEMPLOYMENT TAX	435	$ 2,163	$ 756	$ 2,124	$ 630
	TOTAL BENEFITS	**154,133**	**$ 171,853**	**$ 173,486**	**$ 188,133**	**$ 192,104**
OTHER SERVICES & CHARGES						
101-5-530-310	OFFICE SUPPLIES	2,141	$ 2,486	$ 1,736	$ 2,559	$ 1,500
101-5-530-311	POSTAGE	234	$ 538	$ 600	$ 107	$ 400
101-5-530-330	GASOLINE & OIL	7,357	$ 7,807	$ 8,000	$ 11,120	$ 13,600
101-5-530-351	UNIFORMS	8,111	$ 7,115	$ 7,500	$ 9,440	$ 12,500
101-5-530-380	OTHER SUPPLIES	2,985	$ 5,704	$ 3,000	$ 4,604	$ 4,000
101-5-530-381	MEDICAL SUPPLIES	1,280	$ 3,126	$ 2,200	$ 1,065	$ 3,500
101-5-530-410	PROFESSIONAL SERVICES	-	$ -	$ -	$ -	$ -
101-5-530-415	TELEPHONE	6,558	$ 7,218	$ 7,600	$ 7,621	$ 7,600
101-5-530-416	CABLE & INTERNET	6,869	$ 7,396	$ 7,000	$ 7,157	$ 7,000
101-5-530-425	TRAVEL & TRAINING	3,492	$ 2,664	$ 4,000	$ 3,809	$ 6,000
101-5-530-430	ADVERTISING & LEGAL NOTICE	458	$ -	$ 300	$ -	$ 300
101-5-530-440	UTILITIES	8,091	$ 7,090	$ 8,000	$ 6,416	$ 7,500
101-5-530-445	BUILDING MAINTENANCE	2,090	$ 1,619	$ 2,500	$ 13,880	$ 2,500
101-5-530-447	EQUIPMENT REPAIRS	11,046	$ 9,228	$ 9,101	$ 7,251	$ 12,000
101-5-530-448	VEHICLE REPAIRS	21,591	$ 25,640	$ 24,222	$ 22,141	$ 8,000
101-5-530-450	COMPUTER SOFTWARE MAINTENANC	3,796	$ -	$ 3,800	$ -	$ -
101-5-530-459	OTHER MAINTENANCE	-	$ -	$ -	$ -	$ -
101-5-530-470	RENTAL AND LEASES	-	$ -	$ -	$ -	$ -
101-5-530-471	EQUIPMENT RENTAL	2,825	$ 2,272	$ 2,800	$ 2,944	$ 3,200
101-5-530-482	DUES & SUBSCRIPTIONS	7,083	$ 9,205	$ 12,676	$ 11,016	$ 12,676
	EMERGENCY MANAGEMENT					$ 2,500
101-5-530-499	MISCELLANEOUS SERVICES	685	$ 1,180	$ 1,272	$ 1,107	$ 1,350
	TOTAL OTHER SERVICES & CHARGES	**96,690**	**$ 100,288**	**$ 106,307**	**$ 112,237**	**$ 106,126**
CAPITAL OUTLAY						
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	5,000	$ -	$ -	$ -	$ -
101-5-530-580	CAP OUTLAY-VEHICLES	-	$ -	$ -	$ -	$ -
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	6,763	$ 219,370	$ -	$ 549	$ -

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
TOTAL CAPITAL OUTLAY		**11,763**	**$ 219,370**	**$ -**	**$ 549**	**$ -**
DEBT						
101-5-530-631	DEBT SERVICE-PRINCIPAL		$ -	$ -	$ -	$ -
101-5-530-671	DEBT SERVICE-INTEREST		$ -	$ -	$ -	$ -
TOTAL DEBT		**-**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL FIRE		**818,798**	**1,129,693**	**900,991**	**949,706**	**967,680**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
PUBLIC WORKS						
SALARIES						
101-5-575-110	PERMANENT SALARIES	363,161	$ 401,972	$ 417,298	$ 432,940	$ 617,261
101-5-575-170	PART TIME/TEMPORARY SALARI	-	$ -	$ -	$ -	$ -
101-5-575-180	EDUCATIONAL INCENTIVE	482	$ 512	$ -	$ 180	$ -
101-5-575-190	OVERTIME	11,369	$ 12,274	$ 24,000	$ 13,737	$ 31,500
	TOTAL SALARIES	**375,012**	**$ 414,757**	**$ 441,298**	**$ 446,857**	**$ 648,761**
BENEFITS						
101-5-575-201	SOCIAL SECURITY TAX	27,950	$ 30,495	$ 29,934	$ 33,184	$ 49,630
101-5-575-210	HEALTH INSURANCE	60,958	$ 71,126	$ 77,760	$ 85,843	$ 114,444
101-5-575-220	WORKERS COMPENSATION INSUR	14,391	$ 15,974	$ 22,463	$ 18,213	$ 35,121
101-5-575-230	RETIREMENT	26,815	$ 28,852	$ 27,739	$ 31,516	$ 41,437
101-5-575-240	UNEMPLOYMENT TAX	282	$ 2,462	$ 846	$ 2,321	$ 1,170
	TOTAL BENEFITS	**130,396**	**$ 148,909**	**$ 158,742**	**$ 171,077**	**$ 241,802**
OTHER SERVICES						
101-5-575-310	OFFICE SUPPLIES	1,111	$ 4,053	$ 1,800	$ 1,087	$ 1,800
101-5-575-330	GASOLINE & OIL	42,756	$ 38,206	$ 42,602	$ 54,841	$ 64,000
101-5-575-351	UNIFORMS	5,286	$ 5,101	$ 5,200	$ 5,636	$ 5,200
101-5-575-379	TRAFFIC SIGNS, CONES,BARRICADES	1,937	$ -	$ -	$ 3,441	$ 5,000
101-5-575-380	OTHER SUPPLIES	8,814	$ 15,507	$ 9,500	$ 14,787	$ 12,500
101-5-575-381	VECTOR SUPPLIES	-	$ -	$ -	$ -	$ -
101-5-575-410	PROFESSIONAL SERVICES	202	$ 134	$ 500	$ 1,496	$ -
101-5-575-412	ENGINEERING SERVICES	-	$ -	$ -	$ -	$ -
101-5-575-414	CONTRACT SERVICES	9,900	$ 4,412	$ 4,500	$ 1,333	$ 4,500
101-5-575-415	TELEPHONE	2,177	$ 2,426	$ 2,400	$ 2,873	$ 2,400
101-5-575-416	CABLE & INTERNET	6,634	$ 6,498	$ 6,500	$ 5,095	$ 6,500
101-5-575-418	STREET IMPROVEMENTS	-	$ 3,461	$ -	$ 375	$ -
101-5-575-425	TRAVEL & TRAINING	-	$ 669	$ 500	$ -	$ 500
101-5-575-430	ADVERTISING	-	$ -	$ -	$ 333	$ -
101-5-575-440	UTILITIES	4,643	$ 4,045	$ 4,800	$ -	$ 4,800
101-5-575-445	BUILDING MAINTENANCE	140	$ 130	$ 1,500	$ 2,793	$ 1,500
101-5-575-447	EQUIPMENT REPAIRS	34,219	$ 61,072	$ 50,000	$ 77,492	$ 50,000
101-5-575-448	VEHICLE REPAIRS	13,166	$ 28,654	$ 25,000	$ 24,217	$ 25,000
101-5-575-450	COMPUTER MAINTENANCE	-	$ -	$ -	$ -	$ -
101-5-575-471	EQUIPMENT RENTAL	149	$ 361	$ 1,000	$ 849	$ 1,000
101-5-575-482	DUES & SUBSCRIPTIONS	-	$ 1,500	$ 2,000	$ 403	$ 2,000
101-5-575-499	MISCELLANEOUS SERVICES	109	$ 133	$ 136	$ 83	$ 147
	TOTAL OTHER SERVICES & CHARGES	**131,243**	**$ 176,363**	**$ 157,938**	**$ 197,135**	**$ 186,847**
CAPITAL OUTLAY						
101-5-575-500	SPECIAL PROJECTS	-	$ 2,850	$ -	$ -	$ -
101-5-575-574	LIGHT EQUIPMENT	12,258	$ 3,509	$ -	$ 4,142	$ -
101-5-575-576	CAP OUTLAY- OFFICE FURNITURE/ EQI	-	$ 1,440	$ -	$ -	$ -
101-5-575-577	CAP OUTLAY - RADIO & COMM EQ		$ -	$ -	$ -	$ -
101-5-575-580	CAP OUTLAY - VEHICLES	2,000	$ 46,000	$ -	$ -	$ -

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
101-5-575-590	CAP OUTLAY -HEAVY EQUIPMENT	112,577	$ 189,164	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**126,835**	**$ 240,113**	**$ -**	**$ 4,142**	**$ -**
DEBT						
101-5-575-631	DEBT SERVICE-PRINCIPAL	50,612	$ 70,327	$ 20,337	$ 20,337	$ 19,704
101-5-575-671	DEBT SERVICE-INTEREST	3,316	$ 6,106	$ 3,662	$ 3,662	$ 2,801
TOTAL DEBT		**53,929**	**$ 76,433**	**$ 23,999**	**$ 23,999**	**$ 22,504**
TOTAL PUBLIC WORKS		**817,416**	**1,056,575**	**781,977**	**843,210**	**1,099,915**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
STREET LIGHTING						
OTHER SERVICES & CHARGES						
101-5-591-440	UTILITIES	181,237	$ 174,021	$ 187,380	$ 149,444	$ 180,441
101-5-591-499	MISCELLANEOUS SERVICES	-	$ -	$ -	$ -	$ -
TOTAL OTHER SERVICES & CHARGES		**181,237**	**$ 174,021**	**$ 187,380**	**$ 149,444**	**$ 180,441**
TOTAL STREET LIGHTING		**181,237**	**174,021**	**187,380**	**149,444**	**180,441**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
LIBRARY						
SALARIES						
101-5-650-110	PERMANENT SALARIES	151,606	$ 151,072	$ 158,304	$ 150,677	$ 165,075
101-5-650-170	TEMPORARY/PART TIME SALARI	-	$ -	$ -	$ -	$ -
101-5-650-190	OVERTIME	347	$ 1,512	$ -	$ 1,020	$ -
101-5-650-192	VBLF GRANT		$ 21,342	$ -	$ 8,984	$ -
101-5-650-193	TX COUNTS POOL GRANT		$ 15,758	$ -	$ 1,224	$ -
	TOTAL SALARIES	**151,953**	**$ 189,684**	**$ 158,304**	**$ 161,905**	**$ 165,075**
BENEFITS						
101-5-650-201	SOCIAL SECURITY TAX	11,406	$ 14,161	$ 12,110	$ 11,725	$ 12,628
101-5-650-210	HEALTH INSURANCE	25,346	$ 24,894	$ 29,160	$ 26,961	$ 31,212
101-5-650-220	WORKERS COMPENSATION INSUR	575	$ 632	$ 844	$ 684	$ 879
101-5-650-230	RETIREMENT	10,885	$ 10,954	$ 11,445	$ 10,697	$ 11,935
101-5-650-240	UNEMPLOYMENT TAX	54	$ 1,040	$ 270	$ 1,104	$ 270
	TOTAL BENEFITS	**48,266**	**$ 51,681**	**$ 53,830**	**$ 51,172**	**$ 56,925**
OTHER SERVICES & CHARGES						
101-5-650-310	OFFICE SUPPLIES	3,769	$ 2,569	$ 2,757	$ 27,656	$ 3,000
101-5-650-311	POSTAGE	113	$ 137	$ 150	$ -	$ 150
101-5-650-351	UNIFORMS	-	$ -	$ -	$ -	$ -
101-5-650-380	OTHER SUPPLIES	2	$ 66	$ 590	$ 100	$ -
101-5-650-386	PROGRAM SUPPLIES	5,400	$ 1,717	$ 1,969	$ 803	$ 5,000
101-5-650-415	TELEPHONE	263	$ -	$ -	$ -	$ -
101-5-650-416	CABLE & INTERNET	6,039	$ 6,470	$ 6,500	$ 6,560	$ 6,500
101-5-650-425	TRAVEL & TRAINING	3,081	$ 1,618	$ 3,500	$ -	$ 3,500
101-5-650-435	CATALOG & PROCESSING	3,003	$ 2,393	$ 2,259	$ 1,747	$ 2,200
101-5-650-440	UTILITIES	10,136	$ 10,366	$ 12,000	$ 9,279	$ 12,000
101-5-650-445	BUILDING MAINTENANCE	13,945	$ 6,869	$ 8,978	$ 4,367	$ 9,169
101-5-650-447	EQUIPMENT REPAIRS	175	$ -	$ 112	$ -	$ 112
101-5-650-450	COMPUTER MAINTENANCE	-	$ -	$ -	$ -	
101-5-650-459	OTHER MAINTENANCE	-	$ -	$ -	$ -	
101-5-650-471	EQUIPMENT RENTAL	3,262	$ 3,105	$ 2,982	$ 3,035	$ 3,105
101-5-650-482	DUES & SUBSCRIPTIONS	8,227	$ 7,175	$ 5,500	$ 4,660	$ 5,500
101-5-650-494	BONDS	-	$ 130	$ 228	$ -	$ 228
101-5-650-499	MISCELLANEOUS SERVICES	53	$ 878	$ 27,500	$ 104	$ 500
	TOTAL OTHER SERVICES & CHARGES	**57,468**	**$ 43,492**	**$ 75,025**	**$ 58,309**	**$ 50,964**
CAPITAL OUTLAY						
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	16,121	$ -	$ -	$ 12,862	$ 26,850
101-5-650-578	COLLECTIONS	23,397	$ 21,315	$ 24,000	$ 14,552	$ 24,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	-	$ -	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	**39,518**	**$ 21,315**	**$ 24,000**	**$ 27,414**	**$ 50,850**
DEBT						
101-5-650-631	DEBT SERVICE-PRINCIPAL	-	$ -	$ -	$ -	$ -

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
101-5-650-671	DEBT SERVICE-INTEREST	-	$ -	$ -	$ -	$ -
TOTAL DEBT		-	**$ -**	**$ -**	**$ -**	**$ -**
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
101-5-650-800	VBLF LIBRARY GRANT EXP		$ 22,008	$ -	$ -	$ -
101-5-650-801	TX COUNTS POOL FUND GRANT EXP		$ 45,201	$ -	$ -	$ -
TOTAL TRANSFERS & OTHER USES		-	**$ 67,209**	**$ -**	**$ -**	**$ -**
TOTAL LIBRARY		**297,205**	**306,172**	**311,158**	**298,801**	**323,814**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
PARKS & REC						
SALARIES						
101-5-655-110	PERMANENT SALARIES	116,120	$ 153,777	$ 173,090	$ 170,235	$ 217,795
101-5-655-170	PART/TEMP SALARIES	11,480	$ -	$ 13,552	$ -	$ 13,552
101-5-655-190	OVERTIME	2,840	$ 1,471	$ 2,000	$ 560	$ 5,000
TOTAL SALARIES		**130,440**	**$ 155,248**	**$ 188,642**	**$ 170,795**	**$ 236,347**
BENEFITS						
101-5-655-201	SOCIAL SECURITY TAX	9,810	$ 11,491	$ 14,431	$ 12,491	$ 17,966
101-5-655-210	HEALTH INSURANCE	25,111	$ 26,004	$ 34,020	$ 32,816	$ 41,616
101-5-655-220	WORKERS COMPENSATION INSUR	3,163	$ 4,998	$ 5,776	$ 4,683	$ 6,492
101-5-655-230	RETIREMENT	8,439	$ 10,770	$ 13,356	$ 12,024	$ 16,627
101-5-655-240	UNEMPLOYMENT TAX	168	$ 877	$ 388	$ 952	$ 433
	TOTAL BENEFITS	**46,691**	**$ 54,140**	**$ 67,971**	**$ 62,965**	**$ 83,134**
OTHER SERVICES & CHARGES						
101-5-655-330	GASOLINE	5,472	$ 4,529	$ 4,623	$ 6,944	$ 7,850
101-5-655-351	UNIFORMS	1,676	$ 2,283	$ 1,956	$ 1,600	$ 1,845
101-5-655-380	OTHER SUPPLIES	4,062	$ 7,732	$ 4,000	$ 3,843	$ 4,000
101-5-655-381	FOOTBALL SUPPLIES	8,537	$ 11,853	$ 7,000	$ -	$ 7,000
101-5-655-382	BASKETBALL SUPPLIES	2,499	$ 159	$ 3,500	$ -	$ 3,500
101-5-655-383	SOCCER SUPPLIES	133	$ -	$ -	$ -	$ -
101-5-655-384	PROGRAM FEES	-	$ -	$ -	$ -	$ -
101-5-655-385	SWIMMING SUPPLIES	-	$ -	$ -	$ -	$ -
101-5-655-386	TRACK & FIELD SUPPLIES	10,016	$ 866	$ 6,000	$ -	$ 6,000
101-5-655-387	VOLLEYBALL SUPPLIES	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	23,539	$ 12,157	$ 25,000	$ 37,300	$ 25,000
101-5-655-416	CABLE & INTERNET	247	$ 619	$ 850	$ 240	$ 850
101-5-655-425	TRAVEL & TRAINING	-	$ -	$ 500	$ -	$ 500
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,575	$ 697	$ 1,500	$ 312	$ 1,500
101-5-655-440	UTILITIES	35,781	$ 51,741	$ 60,000	$ 47,439	$ 53,000
101-5-655-445	FACILITY MAINTENANCE	10,010	$ 12,141	$ 11,871	$ 7,668	$ 11,040
101-5-655-446	BUILDING MAINTENENACE	-	$ -	$ 300	$ 61	$ 300
101-5-655-447	EQUIPMENT REPAIRS	5,187	$ 8,081	$ 6,000	$ 5,505	$ 6,000
101-5-655-448	VEHICLE REPAIRS	2,358	$ 9,860	$ 6,000	$ 4,925	$ 6,000
101-5-655-471	EQUIPMENT RENTAL	1,755	$ 1,846	$ 1,641	$ 1,707	$ 1,825
101-5-655-482	LITERATURE & MEMBERSHIP DU	200	$ -	$ 500	$ 267	$ 500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	-	$ -	$ -	$ -	$ -
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	-	$ -	$ -	$ -	$ -
101-5-655-494	INSURANCE & BONDS	3,672	$ 5,710	$ 6,500	$ 420	$ 6,500
101-5-655-499	MISCELLANEOUS SERVICES	48	$ -	$ 300	$ 5,000	$ 300
	TOTAL OTHER SERVICES & CHARGES	**118,225**	**$ 130,273**	**$ 150,042**	**$ 123,231**	**$ 145,510**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
CAPITAL OUTLAY						
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	$ 1,795	$ -	$ -	$ -
101-5-655-576	CAP OUTLAY-OFFICE FURN & EQUIP	312	$ -	$ -	$ -	$ -
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	1,019	$ 37,230	$ -	$ 7,684	$ -
TOTAL CAPITAL OUTLAY		**1,331**	**$ 39,025**	**$ -**	**$ 7,684**	**$ -**
	TOTAL PARKS & REC	**296,687**	**378,686**	**406,654**	**364,675**	**464,991**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
PLANNING						
SALARIES						
101-5-680-110	PERMANENT SALARIES	297,181	$ 310,018	$ 335,016	$ 282,992	$ 212,957
101-5-680-190	OVERTIME	206	$ 1,475	$ -	$ 956	$ -
	EDUCATIONAL INCENTIVE					$ 5,500
	TOTAL SALARIES	**297,387**	**$ 311,493**	**$ 335,016**	**$ 283,948**	**$ 218,457**
BENEFITS						
101-5-680-201	SOCIAL SECURITY TAX	22,140	$ 23,423	$ 25,629	$ 21,560	$ 16,291
101-5-680-210	HEALTH INSURANCE	42,606	$ 45,528	$ 53,460	$ 52,296	$ 41,616
101-5-680-220	WORKERS COMPENSATION INSUR	2,479	$ 2,998	$ 5,942	$ 4,817	$ 1,031
101-5-680-230	RETIREMENT	20,915	$ 20,419	$ 23,719	$ 18,909	$ 15,077
101-5-680-240	UNEMPLOYMENT TAX	142	$ 1,373	$ 495	$ 1,587	$ 360
	TOTAL BENEFITS	**88,282**	**$ 93,741**	**$ 109,245**	**$ 99,169**	**$ 74,375**
OTHER SERVICES & CHARGES						
101-5-680-310	OFFICE SUPPLIES	5,459	$ 4,111	$ 3,500	$ 3,433	$ 3,500
101-5-680-311	POSTAGE	999	$ 240	$ 500	$ 249	$ 500
101-5-680-330	GASOLINE & OIL	8,780	$ 7,186	$ 7,546	$ 8,751	$ 12,828
101-5-680-351	UNIFORMS	1,791	$ 544	$ 500	$ -	$ 500
101-5-680-379	TRAFFIC SIGNS, CONES & BARRICA		$ 2,936	$ 3,500	$ 4,596	$ 3,500
101-5-680-380	OTHER SUPPLIES	5,908	$ 5,047	$ 4,500	$ 5,115	$ 4,500
101-5-680-381	VECTOR SUPPLIES	6,434	$ 6,166	$ 6,000	$ 2,911	$ 5,000
101-5-680-414	CONTRACT SERVICES	20,792	$ 19,870	$ 30,000	$ 19,951	$ 10,000
101-5-680-415	TELEPHONE	3,490	$ 6,110	$ 5,500	$ 6,852	$ 5,500
101-5-680-416	CABLE & INTERNET	5,997	$ 7,575	$ 7,200	$ 6,859	$ 7,200
101-5-680-425	TRAVEL & TRAINING	6,713	$ 4,260	$ 5,787	$ 11,225	$ 7,500
101-5-680-430	ADVERTISING & LEGAL NOTICE	450	$ -	$ 500	$ -	$ 500
101-5-680-435	BANK & CREDIT CARD CHARGES	1,418	$ 4,112	$ 3,200	$ 4,652	$ 4,000
101-5-680-440	UTILITIES	5,649	$ 4,070	$ 5,500	$ 3,424	$ 4,500
101-5-680-445	BUILDING MAINTENANCE	4,414	$ 1,432	$ 2,500	$ 2,164	$ 2,500
101-5-680-448	VEHICLE REPAIRS	4,749	$ 14,439	$ 6,002	$ 10,519	$ 6,035
101-5-680-450	COMPUTER SERVICE & MAINTEN	9,649	$ 6,500	$ 8,306	$ -	$ 8,848
101-5-680-471	EQUIPMENT RENTAL	1,875	$ 2,444	$ 2,446	$ 5,512	$ 2,456
101-5-680-482	DUES & SUBSCRIPTIONS	1,000	$ 926	$ 1,500	$ 717	$ 1,500
101-5-680-490	FOOD AND CATERING	1,610	$ 1,282	$ 1,463	$ -	$ 1,570
101-5-680-499	MISCELLANEOUS SERVICES	579	$ 219	$ 281	$ 325	$ 20,300
	TOTAL OTHER SERVICES & CHARGES	**97,757**	**$ 99,470**	**$ 106,231**	**$ 97,255**	**$ 112,737**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
CAPITAL OUTLAY						
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	1,601	$ 2,278	$ -	$ 1,410	$ -
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	1,445	$ -	$ -	$ -	$ -
101-5-680-580	CAP OUTLAY-VEHICLES	6,950	$ 26,000	$ -	$ 3,000	$ -
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	-	$ 2,719	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**9,996**	**$ 30,997**	**$ -**	**$ 4,410**	**$ -**
DEBT						
101-5-680-631	DEBT SERVICE-PRINCIPAL	-	$ -	$ -	$ -	$ -
101-5-680-671	DEBT SERVICE-INTEREST	-	$ -	$ -	$ -	$ -
TOTAL DEBT		**-**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PLANNING		**493,422**	**535,700**	**550,492**	**484,782**	**405,569**
OTHER FINANCEING SOURCES						
101-5-690-671	OTHER BOND ISSUANCE COSTS		$ 70,113		$ -	$ -
101-5-690-674	Bond Escrow Agent		$ 3,161,110		$ -	$ -
	TOTAL OFS		**$ 3,231,224**		**$ -**	**$ -**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	20-21' Projected year end	PROPOSED 21-22'
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
101-5-700-712	OPERATING TRANSFER OUT EDC	-	$ -	$ 20,686	$ 10,000	$ 10,107
101-5-700-713	OPTG TRANS OUT TO EDA PROJECT		$ 438,441	$ -	$ -	$ -
101-5-700-732	OPTG TRANS OUT TO B&G CLUB		$ 5,358		$ -	$ -
101-5-700-733	OPER TRANSFERS OUT TO AIRP	10,000	$ 10,000	$ 10,000	$ 10,000	$ 39,000
101-5-700-734	OPER TRANSFER OUT TO KB MUSEUM	-	$ 8,322	$ 15,000	$ 15,000	$ 15,000
TOTAL TRANSFERS & OTHER USES		**10,000**	**$ 462,121**	**$ 25,000**	**$ 35,000**	**$ 64,107**
TOTAL OPERATING TRANSFERS		**10,000**	**462,121**	**25,000**	**35,000**	**64,107**
TOTAL EXPENDITURES		6,878,888	11,654,582	7,658,147	7,598,539	8,183,471
			7,440,005			
REVENUE OVER/(UNDER) EXPENDITURES		**847,184**	**923,480**	**29,144**	**312,085**	**50**

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2021-2022

201-HOTEL OCCUPANCY TAX FUND

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 Projected year end	2021-2022 PROPOSED BUDGET
REVENUES						
TAXES & FRANCHISE FEES						
201-41209	HOTEL OCCUPANCY TAX REVENU	75,581	48,129	78,000	76,246	75,000
201-41214	PENALTIES & INTEREST	-	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	**75,581**	**48,129**	**78,000**	**76,246**	**75,000**
INVESTMENT INCOME						
201-41801	INTEREST REVENUE	6,195	2,234		150	600
	TOTAL INVESTMENT INCOME	**6,195**	**2,234**	**-**	**150**	**600**
MISCELLANEOUS						
201-42001	MISCELLANEOUS REVENUE	-	-	-	-	0
	TOTAL MISCELLANEOUS	**-**	**-**	**-**	**-**	**0**
	TOTAL REVENUES	***81,776***	***50,363***	***78,000***	***76,396***	***75,600***

DEPARTMENTAL EXPENDITURES

COMMUNITY DEVELOPMENT

SALARIES						
201-5-682-110	PERMANENT SALARIES	42,797	49,000	49,081	37,500	-
201-5-682-190	OVERTIME	-	0	-	-	0
	TOTAL SALARIES	**42,797**	**49,000**	**49,081**	**37,500**	**-**
BENEFITS						
201-5-682-201	SOCIAL SECURITY TAX	2,951	3,749	3,658	2,530	-
201-5-682-210	HEALTH INSURANCE	4,302	4,200	4,269	3,169	0
201-5-682-220	WORKERS COMPENSATION	-	221	-	-	-
201-5-682-230	RETIREMENT-EMPLOYER	3,070	3,528	3,403	2,358	-
201-5-682-240	UNEMPLOYMENT TAX	9	171	144	144	-
	TOTAL BENEFITS	**10,333**	**11,868.00**	**11,474.00**	**8,201.00**	**-**
OTHER SERVICES & CHARGES						
201-5-682-310	OFFICE SUPPLIES	1,555	1980	2,468	613	1400
201-5-682-330	VEHICLE FUEL	-	-	-	-	0
201-5-682-351	UNIFORMS	-	-	-	-	-
201-5-682-380	OTHER SUPPLIES	3,170	3400	1,664	969	2200
201-5-682-415	TELEPHONE	448	650	498	1,021	800
201-5-682-418	VISITOR CENTER ALLOCATION	3,337	5000	496	-	0
201-5-682-425	TRAVEL & TRAINING	2,363	3000	-	167	0
201-5-682-430	COMMUNITY PROMOTION	50,578	38000	31,388	873	25000
201-5-682-435	BANK CHARGES	412	250	373	229	350
201-5-682-440	UTILITIES	-	0	-	-	0
201-5-682-445	BUILDING MAINTENANCE	730	1000	465	-	0
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	-	-	-	0
201-5-682-450	COMPUTER SERVICE AND MAINT	659	900	129	100	612
201-5-682-471	EQUIPMENT RENTAL	5,785	4000	1,805	-	750
201-5-682-480	PRESERVATION PROJECT	1,200	1500	-	2,077	0
201-5-682-499	MISCELLANEOUS SERVICES	1,201	1000	80	179	1000
	TOTAL OTHER SERVICES & CHARGES	**71,438**	**60,680**	**39,366**	**6,229**	**32112**
CAPITAL OUTLAY						
201-5-682-570	CAPITAL OUTLAY-COMPUTER EQ	1,579	1500	28	-	0
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQ	378	1500	-	-	0
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMEI	-	-	-	-	0
	TOTAL CAPTIAL OUTLAY	**1,957**	**3,000**	**28**	**-**	**0**
	TOTAL COMMUNITY DEVELOPMENT	***126,524***	***124,548***	***99,949***	***51,930***	***32,112***

DEPARTMENTAL EXPENDITURES

TRANSFERS & OTHER USES						
201-5-700-712	OP TRNSF OUT- EDC FUND	-	32,450	-	-	17,981
201-5-700-727	OPTG TRNS OUT-GF FUND	-	12,000	-	-	-
	TOTAL TRANSFERS & OTHER USES	**-**	**44,450**	**-**	**-**	**17,981**
	TOTAL OPERATING TRANSFERS	**-**	***44,450***	**-**	**-**	***17,981***
	TOTAL EXPENDITURES	**126,524**	**168,998**	**99,949**	**51,930**	**50,093**
REVENUE OVER/(UNDER) EXPENDITURES		**(44,749)**	**(118,635)**	**(21,949)**	**24,466**	**25,507**

202-4B ECONOMIC DEVELOPMENT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 Adopted Budget	2020-2021 PROJECTED YEAR END	2021-2022 Proposed Budget
REVENUES					
TAXES & FRANCHISE FEES					
202-41204 SALES TAX REVENUES	1,035,438	1,112,640	1,056,901	1,228,221	1,228,221
TOTAL TAXES & FRANCHISE FEES	**1,035,438**	**1,112,640**	**1,056,901**	**1,228,221**	**1,228,221**
INTERGOVERNMENTAL REVENUE					
202-41500 USDA GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	**-**	**-**	**-**	**-**	**-**
INVESTMENT INCOME					
202-41801 INTEREST REVENUES	16,915	12,276	13,800	895	5,000
TOTAL INVESTMENT INCOME	**16,915**	**12,276**	**13,800**	**895**	**5,000**
OTHER FINANCING SOURCES					
202-41927 TRANSFER IN-GEN FUND			7161	7,161	10,000
202-41928 TRANSFER IN-HOTEL FUND	-	-	-	-	16,101
Certificates of Obligations		765,000	942,555	942,555	942,555
TOTAL OTHER FINANCING SOURCES	**-**	**765,000**	**949,716**	**949,716**	**968,656**
MISCELLANEOUS					
202-42001 MISCELLANEOUS REVENUE	9,017	275	-	-	-
202-42004 RENTAL - TIJERINA	8,275	1,750	2000	400	8,000
202-42008 EVENT DONATIONS	4,268	800	0	-	-
202-4009 TROLLEY TOURS	5,750	2,390	2000	-	4,000
TOTAL MISCELLANEOUS	**27,310**	**5,215**	**4,000**	**400**	**12,000**
TOTAL REVENUES	***1,079,663***	***1,895,131***	***2,024,417***	***2,179,232***	***2,213,877***

COMMUNITY DEVELOPMENT

SALARIES						
202-5-682-110	PERMANENT SALARIES	197,942	202,470	184,068	184,068	179,510
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-	-
202-5-682-190	OVERTIME	1,092	1,913	3,871	2,151	3,750
	TOTAL SALARIES	**199,034**	**204,383**	**187,939**	**186,219**	**183,260**
BENEFITS						
202-5-682-201	SOCIAL SECURITY TAX	14,719	15,023	14,712	14,712	14,019
202-5-682-210	HEALTH INSURANCE	21,715	21,338	21,309	21,309	20,808
202-5-682-220	WORKER'S COMPENSATION	2,635	2,857	2,595	2,595	2,026
202-5-682-230	RETIREMENT-EMPLOYER	14,235	14,213	13,606	13,606	13,250
202-5-682-240	UNEMPLOYMENT TAX	62	720	225	225	180
	TOTAL BENEFITS	**53,367**	**54,151**	**52,447**	**52,447**	**50,283**
OTHER SERVICES & CHARGES						
202-5-682-310	OFFICE SUPPLIES	2,790	1,489	3,000	3,000	3,000
202-5-682-311	POSTAGE	208	71	250	-	50
202-5-682-330	VEHICLE FUEL	1,656	954	2,500	900	1,250
202-5-682-351	UNIFORMS	910	1,398	2,000	1,600	2,350
202-5-682-380	OTHER SUPPLIES	297	185	500	750	500
202-5-682-401	AUDIT FEES	-	-	-	-	-
202-5-682-405	LEGAL FEES	3,938	-	-	-	-
202-5-682-409	ECONOMIC DEVELOPMENT	118,703	24,968	1,064,904	30,000	235,000
202-5-682-410	PROFESSIONAL SERVICES	-	-	-	-	-
202-5-682-415	TELEPHONE	909	937	1,250	1,250	3,026
202-5-682-416	CABLE & INTERNET	-	71	100	100	100
202-5-682-419	TOURISM DEVELOPMENT	16,302	-	20,000	15,977	25,700
202-5-682-425	TRAVEL & TRAINING	13,920	326	25,000	17,900	35,000
202-5-682-430	COMMUNITY PROMOTION & ADVI	30,453	36,944	48,850	48,850	49,800
202-5-682-431	CARRYOVER- COMMUNITY PROMO(	-	-	-	-	-
202-5-682-435	BANK & CREDIT CARD CHARGES	111	36	200	-	200
202-5-682-438	STARR CO IND FND ALLOCATIO	40,000	40,000	40,000	40,000	40,000
202-5-682-440	UTILITIES	3,876	4,012	7,250	5,000	7,250
202-5-682-445	BUILDING MAINTENANCE	235	10,397	3,000	3,000	3,000
202-5-682-448	VEHICLE REPAIRS & MAINTENA	995	547	725	700	725
202-5-682-450	COMPUTER SERVICE AND MAINT	987	1,027	1,500	110	1,500
202-5-682-460	HISTORIC PRESERVATION GRAN	-	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	3,541	4,656	5,220	5,220	5,220
202-5-682-482	DUES & SUBSCRIPTIONS	3,953	3,471	4,000	3,500	4,000
202-5-682-487	LICENSES & PERMITS	-	-	250	100	-
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	-	-	-	-	-
202-5-682-490	FOOD AND CATERING	4,789	812	3,250	1,000	3,300
202-5-682-499	MISCELLANEOUS SERVICES	167	81	250	100	50
	CO PROJECTS					942,555
	TOTAL OTHER SERVICES & CHARGES	**248,736**	**132,382**	**1,233,999**	**179,057**	**1,363,576**

CAPITAL OUTLAY						
202-5-682-580	CAP OUTLAY- VEHICLES	-	-	-	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER EQUIP	450	741	1,000	1,000	11,000
202-5-682-590	CAP OUTLAY- LAND ACQUISITION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**450**	**741**	**1,000**	**1,000**	**11,000**
	TOTAL COMMUNITY DEVELOPMENT	***501,587***	***391,656***	***1,475,385***	***418,723***	***1,608,119***

MAIN STREET

SALARIES						
202-5-684-110	PERMANENT SALARIES	33,075	33,979	33,510	33,510	60,960
202-5-684-190	OVERTIME	499	304	1,250	1,250	-
	TOTAL SALARIES	**33,573**	**34,283**	**34,760**	**34,760**	**60,960**
BENEFITS						
202-5-684-201	SOCIAL SECURITY TAX	2,559	2,599	2,659	2,659	3,898
202-5-684-210	HEALTH INSURANCE	4,286	4,268	4,860	4,860	5,202
202-5-684-220	WORKER'S COMPENSATION	112	120	143	143	209
202-5-684-230	RETIREMENT-EMPLOYER	2,401	2,383	2,503	2,503	4,389
202-5-684-240	UNEMPLOYMENT TAX	9	144	45	45	45
	TOTAL BENEFITS	**9,367**	**9,514**	**10,210**	**10,210**	**13,743**
OTHER SERVICES						
202-5-684-310	OFFICE SUPPLIES	695	1,035	1,000	900	1,000
202-5-684-330	VEHICLE FUEL	734	440	1,250	100	1,250
202-5-684-351	UNIFORMS	25	-	350	-	350
202-5-684-380	OTHER SUPPLIES	247	75	100	100	100
202-5-684-410	PROFESSIONAL SERVICES	2,620	1,600	2,000	40	4,000
202-5-684-415	TELEPHONE- TIJERINA COMPLEX	1,173	-	-	-	-
202-5-684-416	TELEPHONE- OTHER	1,420	-	-	-	-
202-5-684-417	INTERNET & CABLE	-	-	-	-	-
202-5-684-419	TOURISM DEVELOPMENT	1,200	-	-	-	-
202-5-684-425	TRAVEL & TRAINING	2,017	618	3,500	1,130	3,500
202-5-684-430	ADVERTISING & PROMOTION	30,765	7,174	23,525	15,500	40,900
202-5-684-440	UTILITIES- TIJERINA COMPLEX	6,858	10,702	13,750	6,051	13,750
202-5-684-441	UTILITIES- OTHER	1,631	721	1,850	800	1,850
202-5-684-445	BUILDING MAINTENANCE	13,365	7,092	7,000	7,000	7,000
202-5-684-446	FACILITY MAINTENANCE	-	-	-	-	-
202-5-684-447	EQUIPMENT MAINTENANCE	50	113	500	40	500
202-5-684-448	VEHICLE MAINTENANCE	1,408	491	400	15	1,000
202-5-684-450	COMPUTER MAINTENANCE	-	-	500	163	500
202-5-684-460	MAIN STREET ENHANCEMENT GR	51,526	57,011	20,000	20,000	48,200
202-5-684-471	EQUIPMENT RENTAL	750	732	1,200	734	1,200
202-5-684-482	DUES & SUBSCRIPTIONS	880	1,225	1,250	1,480	1,250
202-5-684-490	FOOD & CATERING	781	630	1,000	-	1,000
202-5-684-499	MISCELLANEOUS SERVICES	28	-	250	-	50
	TOTAL OTHER SERVICES & CHARGES	**118,173**	**89,659**	**79,425**	**54,053**	**127,400**
CAPITAL OUTLAY						
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNITURE	803	-	500	-	300
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	735	6,871	-	-	-
	TOTAL CAPITAL OUTLAY	**1,538**	**6,871**	**500**	**-**	**300**
	TOTAL MAIN STREET	***162,651***	***140,327***	***124,895***	***99,023***	***202,403***

OPERATING TRANSFERS

TRANSFERS & OTHER USES						
202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	311,002	311,002	286,155
202-5-700-726	TRANSFER TO EDA GRANT	-	-	-	-	-
202-5-700-727	OPTG TRNS OUT-2010 CAP PRO	-	-	-	-	-
202-5-700-728	TRANSFER TO AFFORDABLE HOME	-	-	-	-	-
202-5-700-729	TRANSFER OUT - 2020 C/O'S		-	113,091		117,200
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	-	-	-	-	-
	TOTAL TRANSFERS & OTHER USES	**225,000**	**225,000**	**424,093**	**311,002**	**403,355**
	TOTAL OPERATING TRANSFERS	***225,000***	***225,000***	***424,093***	***311,002***	***403,355***
TOTAL EXPENDITURES		**889,238**	**756,983**	**2,024,373**	**828,748**	**2,213,877**
REVENUE OVER/(UNDER) EXPENDITURES		**190,425**	**1,138,148**	**44**	**1,350,484**	**0**

CITY OF RIO GRANDE CITY
PROPOSED 2021-2022 BUDGET

214-SRF AIRPORT FUND		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	-	
214-41904	OP TRANSF-GENERAL FUNI	10,000	10,000	10,000	40,000
TOTAL OTHER FINANCING SOURCES		**10,000**	**10,000**	**10,000**	**40,000**
INVESTMENT INCOME					
214-41801	INTEREST	143	29	0	50
TOTAL INVESTMENT INCOME		**143**	**29**	**0**	**50**
TOTAL REVENUES		**10,143**	**10,029**	**10,000**	**40,050**
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-435	BANK CHARGES	129	127	-	130
214-5-610-440	UTILITIES	3,448	301	4,250	4,100
214-5-610-445	FACILITY MAINTENANCE	1,249	796	4,500	31,500
214-5-610-499	MISCELLANEOUS SERVICES	-	-	250	250
TOTAL OTHER SERVICES & CHARGES		**4,826**	**1224**	**9,000**	**35,980**
TOTAL EXPENDITURES		**4,826**	**1,224**	**9,000**	**35,980**
REVENUE OVER/(UNDER) EXPENDITURES		**5,317**	**8,805**	**1,000**	**4,070**

DEBT SERVICE FUND

401-DEBT SERVICE FUND

		2018-2019 ACTUAL	2019-2020 ACTUAL		2020-2021 PROPOSED BUDGET		2021-2022 **PROPOSED BUDGET**
REVENUES							
TAXES & FRANCHISE FEES							
401-41201	CURRENT I&S TAX LEVY-REAL PROP	425,098	426,014	$	523,743	$	935,221
401-41202	DELINQUENT TAXES-I&S LEVY	44,724	35,073	$	42,074		42,074
401-41212	PENALTY & INT-DELINQUENT TAXES	22,041	17,977	$	19,425		21,425
401-41213	PENALTY & INT-CURRENT LEVY	6,946	29,929	$	10,589		20,588
	TOTAL TAXES & FRANCHISE FEES	**498,809**	**508,993**	**$**	**595,832**	**$**	**1,019,308**
INVESTMENT INCOME							
401-41804	INTEREST REV-2007 COMB TAX & D	81	30	$	150		150
401-41805	INTEREST REV-2010 CO DS	5,010	1,584	$	2,200		2,200
401-41806	INTEREST REV-2013 CO DS	96	11	$	20		20
	TOTAL INVESTMENT INCOME	**5,187**	**1,625**	**$**	**2,370**		**2,370**
OTHER FINANCING SOURCES							
401-41903	OP TRNSF IN-ENT FUND PUD	146,001	1,273,227		851,197		1,077,753
401-41904	OP TRNSF IN-GENERAL FUND	-	-		-		-
401-41905	OP TRNSF IN-EDC FUND				113,091		117,200
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-		-		0
	TOTAL OTHER FINANCING SOURCES	**146,001**	**1,273,227**		**964,288**		**1,194,953**
	TOTAL REVENUES	**649,997**	**1,783,845**		**1,562,490**		**2,216,631**

DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	1,700	300	1,700	1,700
401-5-690-417	ESCROW AGENT FEES	-	(1)	-	-
401-5-690-435	BANK CHARGES - COMB TAX	124	123	125	125
401-5-690-436	BANK CHARGES - 2010 CO DEBT	325	536	450	450
401-5-690-437	BANK CHARGES - 2013 CO DEBT	124	225	250	250
401-5-690-481	PROPERTY TAX COLLECTION FEE	29,929	30,546	36,000	36,000
401-5-690-499	MISCELLANEOUS SERVICES	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	**32,202**	**31,729**	**38,525**	**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	295,000	305,000	-	
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	75,000	80,000	80,000	85,000
401-5-690-635	DEBT SVC-PRINCIPAL 2019 BOND		60,000	510,000	525,000
401-5-690-636	DEBT SVC-PRINCIPAL 2020 BOND			340,000	435,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	-	-	-	-
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	165,375	4,575	-	-
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	70,702	68,310	62,554	147,461
401-5-690-677	DEBT SVC-INTEREST 2019 BOND		88,296	393,950	379,825
401-5-690-678	DEBT SVC-INTEREST 2020 BOND			638,568	585,900
	TOTAL DEBT	**606,077**	**606,181**	**2,025,072**	**2,158,186**
OPERATING TRANSFERS					
401-5-700-700	OP TRANSFER TO PUD		1,124,617		
	TOTAL OPERATING TRANSFERS		**1,124,617**		
	TOTAL EXPENDITURES	**638,279**	**1,762,527**	**2,063,597**	**2,196,711**
	REVENUE OVER/(UNDER) EXPENDITURES	**11,718**	**21,318**	**(501,107)**	**19,920**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
501-41601 OPERATING REVENUE-WATER	3,450,945	3,641,218	3,614,881	3,640,759	3,864,000
501-41602 OPERATING REVENUE-SEWER	1,734,806	1,783,380	1,767,837	1,820,685	1,828,646
501-41603 SANITATION ADMINISTRATIVE	29,204	60,943	57,800	15,779	68,700
501-41604 WATER CONNECTIONS	67,165	35,687	55,976	43,133	55,976
501-41605 SEWER CONNECTION REVENUI	12,475	11,325	11,256	11,133	15,000
501-41606 PENALTIES & LATE CHARGES	133,002	82,751	131,539	63,097	131,549
501-41607 WATER PLANT SALES	5,510	5,733	7,024	3,964	6,500
501-41608 WATER RIGHTS	41,333	121,953	51,658	-	51,658
501-41608 WATER RIGHTS	217,958	-	-	-	-
501-41610 NSF CHECK FEE	588	450	436	160	436
501-41611 SEWER REVENUE- RWS	94,809	103,320	90,461	96,000	108,000
501-41612 OTHER REVENUE	8,303	8,268	5,802	6,181	6,200
501-41613 BRUSH	194,493	320,401	321,000	326,469	330,000
501-41614 BRUSH-RIO WATER SUPPLY	17,001	17,665	15,394	18,000	22,000
TOTAL CHARGES FOR SERVICES	**6,007,592**	**6,193,094**	**6,131,064**	**6,045,361**	**6,488,665**
INVESTMENT INCOME					
501-41800 DIVIDEND		241	200	965	200
501-41701 ROLL OFF FEES		-	-	-	0
501-41801 INTEREST EARNED	63,090	31,969	37,500	2,001	45000
501-41802 INTEREST EARNED-I&S FUND	790	-	-	-	-
501-41808 INT EARNED-BOND RESERVE FI	-	-	-	-	-
TOTAL INVESTMENT INCOME	**63,880**	**32,210**	**37,700**	**2,967**	**45,200**
OTHER FINANCING SOURCES					
501-41901 TRANSFER IN FROM DEBT SER\	1,007,356	1,808,156	0	0	0
501-41941 OFS-TRNSF CIP FROM GFA	-	335,791	0	0	0
TOTAL OTHER FINANCING SOURCES	**1,007,356**	**2,143,947**	**0**	**0**	**-**
MISCELLANEOUS					
501-42001 Miscellaneous Revenue	31,557	8,914	3,500	35,119	20,000
501-42005 INSURANCE REFUNDS	31,593	-	-	-	**0**
501-42006 SALES OF FIXED ASSETS	-	-	-	-	-
501-42007 DONATIONS FROM PRIVATE SC	-	-	-	-	**0**
501-42008 TRANSFER FROM FUND 215		-	-	-	0
501-42010 TRANSFER FROM GF		-	28,958	-	0
TOTAL MISCELLANEOUS	**63,150**	**8,914**	**3,500**	**35,119**	**20,000**
TOTAL REVENUES	***7,141,978***	***8,378,165***	***6,172,264***	***6,083,447***	***6,553,865***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
ADMINISTRATION-PUD						
SALARIES						
501-5-481-110	PERMANENT SALARIE!	125,931	160,023	171,000	113,425	257,069
501-5-481-180	INCENTIVE PAY	3,935	990	4,232	-	
501-5-481-190	OVERTIME	2,062	2,370	-	880	
	TOTAL SALARIES	**131,927**	**163,383**	**175,232**	**114,305**	**257,069**
BENEFITS						
501-5-481-201	SOCIAL SECURITY TAX	9,954	12,004	13,082	8,501	19,895
501-5-481-210	HEALTH INSURANCE	12,548	11,412	14,580	7,276	31,212
501-5-481-220	WORKERS COMPENSA	1,288	1,556	3,599	2,917	4,255
501-5-481-230	RETIREMENT	9,596	11,338	14,279	8,024	21,432
501-5-481-240	UNEMPLOYMENT TAX	36	528	135	302	225
	TOTAL BENEFITS	**33,421**	**36,838.00**	**45,674**	**27,021**	**77,019**
OTHER SERVICES & CHARGES						
501-5-481-310	OFFICE SUPPLIES	261	1,188	200	579	275
501-5-481-311	POSTAGE	465	295	238	452	238
501-5-481-330	GASOLINE & OIL	288	754	1,079	749	1,000
501-5-481-351	UNIFORMS	1,201	1,200	1,354	447	500
501-5-481-380	OTHER SUPPLIES	87	9,167	150	-	150
501-5-481-400	SERVICE CHARGES	-	-	472	-	472
501-5-481-401	AUDIT FEES	-	-	-	-	-
501-5-481-405	ATTORNEY FEES	-	-	-	-	-
501-5-481-411	PAYING AGENT FEE	-	2,466	900	2,887	900
501-5-481-412	ENGINEER SERVICES	61,334	52,650	50,000	45,167	-
501-5-481-414	CONTRACT SERVICES	26,136	32,678	150,000	24,958	30,000
501-5-481-415	TELEPHONE	1,729	4,004	3,770	3,139	3,500
501-5-481-416	INTERNET & CABLE	247	-	267	-	250
501-5-481-425	TRAVEL & TRAINING	351	2,520	1,514	829	1,500
501-5-481-430	ADVERTISING & LEGAI	1,476	2,894	1,066	8,060	1,250
501-5-481-435	BANK & CREDIT CARD	7,006	47,334	26,000	40,807	32,000
501-5-481-440	UTILITIES	9,214	9,467	12,500	57,535	48,000
501-5-481-445	BUILDING MAINTENAI	-	1,950	10,000	-	-
501-5-481-448	VEHICLE REPAIRS	-	-	500	-	500
501-5-481-450	COMPUTER MAINTEN.	497	6,464	500	1,267	-
501-5-481-459	OTHER MAINTENANCI	-	177	-	-	-
501-5-481-470	BUILDING RENTAL	-	-	-	-	-
501-5-481-471	EQUIPMENT RENTAL	60	208	-	160	-
501-5-481-482	DUES & SUBSCRIPTIOI	14,295	458	14,000	6,368	10,000
501-5-481-487	LICENSES & PERMITS	289	191	150	5,849	150
501-5-481-489	PROPERTY DAMAGE R	-	2,942	-	-	-
501-5-481-494	INSURANCE & BONDS	262	-	261	-	250
501-5-481-495	SECURITY EXPENSE	5,128	5,128	5,011	3,418	-
501-5-481-497	BAD DEBT EXPENSE	146,201	122,758	38,000	-	38,000

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
501-5-481-498	INFORMATION TECHN	-	-	-	-	-
501-5-481-499	MISCELLANEOUS SER\	55	1,433	1,892	704	1,892
501-5-481-501	COLLECTION FEE (RWS)	166	1,272	1,368	1,500	1,368
TOTAL OTHER SERVICES & CHARGES		**276,748**	**309,598**	**321,191**	**204,874**	**172,195**
CAPITAL OUTLAY						
501-5-481-569	CAP OUTLAY-BLDG IM	-	-	-	-	-
501-5-481-580	CAP OUTLAY - VEHICLI	-	-	40,000	-	0
501-5-481-581	CAP OUTLAY-CAMERA	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**40,000**	**-**	**-**
TOTAL ADMINISTRATION-PUD		***442,097***	***509,819***	***582,097***	***346,200***	***506,283***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
BILLINGS AND COLLECTIONS						
SALARIES						
501-5-482-110	PERMANENT SALARIE!	106,093	150,866	153,378	146,597	134,160
501-5-482-190	OVERTIME	3,660	2,341	750	1,775	750
TOTAL SALARIES		**109,753**	**153,207**	**154,128**	**148,372**	**134,910**
BENEFITS						
501-5-482-201	SOCIAL SECURITY TAX	8,203	11,269	11,791	11,048	10,321
501-5-482-210	HEALTH INSURANCE	13,527	15,982	29,160	21,069	26,010
501-5-482-220	WORKERS COMPENSA	2,078	2,421	3,065	2,485	3,083
501-5-482-230	RETIREMENT	7,801	10,622	12,597	10,444	11,265
501-5-482-240	UNEMPLOYMENT	48	866	270	672	225
TOTAL BENEFITS		**31,657**	**41,160**	**56,882**	**45,719**	**50,904**
OTHER SERVICES & CHARGES						
501-5-482-310	OFFICE SUPPLIES	16,132	15,903	10,500	13,427	14,875
501-5-482-311	POSTAGE	23,965	34,657	35,000	32,223	37,500
501-5-482-330	GASOLINE & OIL	3,442	1,963	2,000	4,783	5,000
501-5-482-351	UNIFORMS	1,185	1,944	2,000	2,539	3,200
501-5-482-355	JANITORIAL SUPPLIES	5,013	4,950	4,500	5,349	4,500
501-5-482-380	OTHER SUPPLIES	696	1,747	644	-	644
501-5-482-400	CREDIT CARD PROCES!	28,074	5,149	-	-	-
501-5-482-414	CONTRACT BILLING SE	12,059	12,286	13,000	19,252	23,035
501-5-482-425	TRAVEL & TRAINING	-	-	500	-	-
501-5-482-448	VEHICLE REPAIRS	787	3,469	1,118	540	1,118
501-5-482-450	COMPUTER SERVICE 8	1,500	-	-	-	-
501-5-482-471	EQUIPMENT RENTAL (	1,634	661	1,383	309	1,000
501-5-482-490	CASH SHORT/OVER	97	-	-	-	-
501-5-482-494	INSURANCE & BONDS	385	200	200	173	200
501-5-482-499	MISCELLANEOUS SERV	1,500	135	200	37	200
TOTAL OTHER SERVICES & CHARGES		**96,469**	**83064**	**71,045**	**78,632**	**91,272**
CAPITAL OUTLAY						
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM		938	-	11,609	-
501-5-482-580	CAP OUTLAY-VEHICLE!	-	-	-	-	0
TOTAL CAPITAL OUTLAY		-	**938**	-	**11,609**	-
TOTAL BILLING & COLLECTIONS		***237,878***	***278,369***	***282,055***	***284,332***	***277,086***

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
Solid Waste						
SALARIES						
501-5-484-110	PERMANENT SALARIE!	66,007	27,410	26,000	28,663	-
501-5-484-190	OVERTIME	2,958	750	-	305	-
TOTAL SALARIES		**68,964**	**28,160**	**26,000**	**28,968**	**-**
BENEFITS						
501-5-484-201	SOCIAL SECURITY TAX	5,366	2,070	1,989	2,149	-
501-5-484-210	HEALTH INSURANCE	9,244	4,263	4,860	4,223	-
501-5-484-220	WORKERS COMPENSA	13,121	83	107	87	-
501-5-484-230	RETIREMENT	5,087	1,961	2,171	1,963	-
501-5-484-240	UNEMPLOYMENT	9	144	45	113	-
TOTAL BENEFITS		**32,827**	**8,521**	**9,172**	**8,534**	**-**
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	-	-
501-5-484-355	JANITORIAL SUPPLIES		-	-	-	-
501-5-484-380	OTHER SUPPLIES	723	-	-	-	-
501-5-484-405	LEGAL FEES	32,124		-	-	-
501-5-484-410	PROFESSIONAL SERVI(	3,500		-	-	-
501-5-484-414	CONTRACT BILLING SE	7,840	-	-	-	-
501-5-484-415	TELEPHONE	182		-	-	-
501-5-484-440	UTILITIES	1,446	731	800	632	800
501-5-484-448	VEHICLE REPAIRS	13,825	-	-	-	-
501-5-484-450	COMPUTER SERVICE 8	-	-	-	-	-
501-5-484-471	EQUIPMENT RENTAL (	136	-	-	-	-
501-5-484-482	DUES & SUBSCRIPTIOI	792		-	-	-
501-5-484-485	LANDFILL FEES	170,205	125,844	120,000	205,707	220,000
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 SER\	4,304	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		**250,364**	**126,575**	**120,950**	**206,339**	**220,800**
CAPITAL OUTLAY						
501-5-484-570	CAP OUTLAY-COMPUT	-	0	0	-	**0**
501-5-484-580	CAP OUTLAY-VEHICLES		0	0	0	**0**
TOTAL CAPITAL OUTLAY				**0**	-	**0**
TOTAL SOLID WASTE		***352,156***	***163,256***	***156,122***	***243,841***	***220,800***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
DURAN WATER PLANT						
SALARIES						
501-5-562-110	PERMANENT SALARIE!	138,436	153,516	168,440	178,233	196,019
501-5-562-180	INCENTIVE PAY	6,221	7,120	7,837	8,811	
501-5-562-190	OVERTIME	3,696	4,774	5,000	8,880	6,000
	TOTAL SALARIES	**148,352**	**165,410**	**181,277**	**195,924**	**202,019**
BENEFITS						
501-5-562-201	SOCIAL SECURITY TAX	11,313	12,456	13,268	14,896	15,454
501-5-562-210	HEALTH INSURANCE	23,050	21,281	24,300	25,995	31,212
501-5-562-220	WORKERS COMPENSA	5,712	4,451	5,921	4,800	9,036
501-5-562-230	RETIREMENT	10,652	11,456	14,131	13,795	16,162
501-5-562-240	UNEMPLOYMENT TAX	154	720	225	1,128	270
	TOTAL BENEFITS	**50,881**	**50,364**	**57,845**	**60,613**	**72,134**
OTHER SERVICES & CHARGES						
501-5-562-311	FREIGHT	-		-		0
501-5-562-330	GASOLINE & OIL	622	284	500	1,833	1,800
501-5-562-351	UNIFORMS	2,398	1,995	2,179	2,832	2,500
501-5-562-355	JANITORIAL	-	-	-	-	-
501-5-562-380	SUPPLIES & MATERIAL	8,732	21,889	15,000	24,172	15,000
501-5-562-385	CHEMICALS	159,708	163,404	138,000	136,043	138,000
501-5-562-410	PREVENTATIVE MAINT	-	9,903	2,500	3,256	4,184
501-5-562-412	ENGINEERING SERVICES		-	-	-	-
501-5-562-414	CONTRACT SERVICES	21,144	13,780	7,500	18,288	17,000
501-5-562-415	TELEPHONE	1,062	1,966	2,250	1,552	1,800
501-5-562-416	CABLE & INTERNET	3,121	4,925	5,000	6,657	6,373
501-5-562-425	TRAVEL & TRAINING	584	630	750	-	750
501-5-562-431	LAB TEST	3,215	10,832	10,000	19,820	18,836
501-5-562-440	UTILITIES	172,443	105,996	105,000	97,257	105,000
501-5-562-445	BUILDING MAINTENAI	7,960	1,860	3,000	333	3,000
501-5-562-446	INSTRUMENT CALIBRA	800	5,220	1,500	-	1,500
501-5-562-447	EQUIPMENT REPAIRS	19,369	24,290	40,000	38,913	49,303
501-5-562-448	VEHICLE REPAIRS & M	360	3,622	1,500	1,627	2,200
501-5-562-449	PREVENTIVE MAINTEN	2,940	3,973	2,500	-	2,500
501-5-562-450	COMP/SOFTWARE MA	-	-	-	-	-
501-5-562-471	EQUIPMENT RENTAL	4,890	2,479	3,008	1,720	2,800
501-5-562-475	WATER RIGHTS-CONTI	-	-	5,000	-	65,000
501-5-562-485	TCEQ FEES	15,257	7,961	12,000	11,033	40,000
501-5-562-487	LICENSES & PERMITS	-	929	500	5,413	2,000
501-5-562-499	MISCELLANEOUS SERV	8,019	1,212	250	37	250
TOTAL OTHER SERVICES & CHARGES		**432,622**	**387,150**	**357,938**	**370,788**	**479,796**

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
CAPITAL OUTLAY						
501-5-562-580	CAP OUTLAY-VEHICLE!	-	-	0	-	**0**
501-5-562-581	CAP OUTLAY-CAMER/	-	-	-	-	-
501-5-562-589	CAP OUTLAY - OTHER	0	-	-	-	-
TOTAL CAPITAL OUTLAY		-	**0**	-	-	**0**
TOTAL DURAN WATER PLANT		***631,856***	***602,924***	***597,059***	***627,325***	***753,950***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
WATER PLANT #1						
SALARIES						
501-5-563-110	PERMANENT SALARIE!	144,332	124,056	81,036	28,397	-
501-5-563-180	INCENTIVE PAY	8,451	6,908	6,948	1,710	
501-5-563-190	OVERTIME	7,590	4,563	10,713	1,477	-
	TOTAL SALARIES	**160,373**	**135,527**	**98,697**	**31,584**	**-**
BENEFITS						
501-5-563-201	SOCIAL SECURITY TAX	11,434	9,923	7,019	2,387	-
501-5-563-210	HEALTH INSURANCE	18,117	16,710	14,580	9,826	-
501-5-563-220	WORKERS COMPENSA	5,718	8,557	4,230	2,572	-
501-5-563-230	RETIREMENT	11,452	9,570	7,661	2,209	-
501-5-563-240	UNEMPLOYMENT TAX	147	708	135	144	-
	TOTAL BENEFITS	**46,867**	**45,468**	**33,625**	**17,138**	**-**
OTHER SERVICES & CHARGES						
501-5-563-330	GASOLINE & OIL	2,211	9,871	3,500	1,701	-
501-5-563-351	UNIFORMS	2,792	2,202	2,306	1,725	-
501-5-563-355	JANITORIAL	-	-	-	-	-
501-5-563-380	SUPPLIES & MATERIAL	19,644	17,482	10,000	2,180	-
501-5-563-385	CHEMICALS	4,396	1,295	10,000	1,753	-
501-5-563-412	ENGINEERING SERVICI	10,116	-	-	-	-
501-5-563-414	CONTRACT SERVICES	2,395	350	2,000	371	-
501-5-563-415	TELEPHONE	1,373	1,342	1,500	1,437	1,500
501-5-563-416	CABLE & INTERNET	8,203	7,887	7,500	7,587	7,500
501-5-563-425	TRAVEL & TRAINING	-	-	1,000	-	-
501-5-563-431	LAB TEST	2,598	5,092	7,000	-	-
501-5-563-440	UTILITIES	166,016	200,498	194,438	118,131	140,890
501-5-563-445	BUILDING MAINTENAI	1,760	2,300	2,000	-	-
501-5-563-446	INSTRUMENT CALIBRA	-	-	2,500	-	-
501-5-563-447	EQUIPMENT REPAIRS	14,473	8,681	15,000	-	-
501-5-563-449	PREVENTIVE MAINTEN	900	48,975	15,000	-	-
501-5-563-450	COMP SVC, SOFTWAR	-	-	-	-	-
501-5-563-471	EQUIPMENT RENTAL	1,380	1,860	1,441	760	-
501-5-563-475	WATER RIGHTS-CONTI	-	-	793	-	-
501-5-563-485	TCEQ FEES	15,205	28,969	25,000	30,131	-
501-5-563-487	LICENSES & PERMITS	134	339	500	3,539	3,000
501-5-563-499	MISCELLANEOUS SERV	78	-	150	-	-
	TOTAL OTHER SERVICES & CHARGES	**253,673**	**337,143**	**301,628**	**169,315**	**152,890**
CAPITAL OUTLAY						
501-5-563-570	CAP OUTLAY-COMPUT	-	-	-	-	-
501-5-563-579	CAP OUTLAY - TRACT(	-	-	-	-	**0**
501-5-563-581	CAP OUTLAY-CAMERA	-	901	-	-	-

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
501-5-563-589	CAP OUTLAY - OTHER	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	**901**	-	-	-
	TOTAL WATER PLANT #1	***460,913***	***519,039***	***433,950***	***218,036***	***152,890***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
WATER DISTRIBUTION						
SALARIES						
501-5-564-110	PERMANENT SALARIE!	196,195	236,253	248,000	235,591	257,670
501-5-564-180	INCENTIVE PAY	1,475	5,437	1,373	3,072	8,320
501-5-564-190	OVERTIME	28,881	35,612	24,997	33,915	28,568
TOTAL SALARIES		**226,550**	**277,302**	**274,370**	**272,577**	**294,558**
BENEFITS						
501-5-564-201	SOCIAL SECURITY TAX	17,000	20,762	20,884	20,767	21,897
501-5-564-210	HEALTH INSURANCE	33,289	33,298	38,880	39,753	46,818
501-5-564-220	WORKERS COMPENSA	8,059	8,557	16,225	13,155	17,006
501-5-564-230	RETIREMENT	16,166	19,221	22,795	19,183	23,901
501-5-564-240	UNEMPLOYMENT TAX	119	1,225	315	2,071	225
TOTAL BENEFITS		**74,632.23**	**83,063**	**99,099.65**	**94,928.00**	**109,847**
OTHER SERVICES & CHARGES						
501-5-564-311	POSTAGE & SHIPPING	-	-		43	
501-5-564-330	GASOLINE & OIL	17,509	11,996	14,711	21,553	21,700
501-5-564-351	UNIFORMS	3,314	6,456	3,500	4,440	5,200
501-5-564-380	SUPPLIES & MATERIAL	203,465	208,635	199,314	285,709	160,000
501-5-564-385	SPECIAL PROJECT MAT	-	119,566	128,945	167,781	-
501-5-564-410	PROFESSIONAL SERVI(	360	-	500	-	500
501-5-564-412	ENGINEERING SERVICI	-	-	-	-	-
501-5-564-414	CONTRACT SERVICES	8,740	16,038	10,000	37,240	150,000
501-5-564-415	TELEPHONE	3,628	3,250	4,350	5,600	5,658
501-5-564-425	TRAVEL & TRAINING	90	-	-	-	-
501-5-564-430	ADVERTISING AND LE(	-	-	-	-	-
501-5-564-440	UTILITIES	-	-	-	-	-
501-5-564-447	EQUIPMENT REPAIRS	6,145	7,594	10,000	22,159	18,502
501-5-564-448	VEHICLE REPAIRS	20,551	18,084	7,500	8,201	8,801
501-5-564-459	OTHER MAINTENANCI	208	-	-	-	-
501-5-564-471	EQUIPMENT RENTALS	1,383	1,200	3,500	1,809	3,000
501-5-564-487	LICENSES & PERMITS	17	-	-	-	-
501-5-564-499	MISCELLANEOUS SER\	78	-	200	-	-
TOTAL OTHER SERVICES & CHARGES		**265,487**	**392,819**	**382,520**	**554,536**	**373,361**
CAPITAL OUTLAY						
501-5-564-579	CAP OUTLAY- BACKH(	-	-	-	-	**0**
501-5-564-580	CAP OUTLAY-VEHICLE!	-	(1,533)	-	-	0
501-5-564-589	CAP OUTLAY- OTHER E	-	53,538	-	-	60,000
TOTAL CAPITAL OUTLAY			**52,005**	-	-	**60,000**
TOTAL WATER DISTRIBUTION		***566,669***	***805,189***	***755,990***	***922,042***	***837,767***

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
SEWER PLANT						
SALARIES						
501-5-565-110	PERMANENT SALARIE!	52,415	64,696	65,000	110,087	120,723
501-5-565-180	INCENTIVE PAY	1,044	1,024	1,042	5,508	-
501-5-565-190	OVERTIME	4,036	6,085	3,000	5,339	5,250
TOTAL SALARIES		**57,494**	**71,805**	**69,042**	**120,933**	**125,973**
BENEFITS						
501-5-565-201	SOCIAL SECURITY TAX	4,376	5,447	5,202	8,973	9,637
501-5-565-210	HEALTH INSURANCE	8,572	8,531	8,513	13,313	20,808
501-5-565-220	WORKERS COMPENSA	1,232	1,471	2,666	2,161	5,411
501-5-565-230	RETIREMENT	4,106	5,000	5,678	8,533	10,519
501-5-565-240	UNEMPLOYMENT TAX	18	288	90	784	180
TOTAL BENEFITS		**18,304**	**20,737**	**22,148**	**33,765**	**46,555**
OTHER SERVICES & CHARGES						
501-5-565-311	POSTAGE & SHIPPING				737	
501-5-565-330	GASOLINE & OIL	4,493	5,375	4,500	3,349	4,500
501-5-565-351	UNIFORMS	1,354	1,718	1,500	1,715	1,750
501-5-565-380	SUPPLIES & MATERIAL	21,846	20,960	22,000	6,317	12,000
501-5-565-385	CHEMICALS	22,678	39,474	40,000	32,416	35,000
501-5-565-390	SPECIAL PROJECTS	10,956	6,266	5,000	-	5,000
501-5-565-410	PREVENTIVE MAINTEN	1,625	-	2,500	2,273	3,000
501-5-565-412	ENGINEERING SERVICI	-	-	-	-	-
501-5-565-414	CONTRACT SERVICES	49,726	19,115	29,541	42,641	59,500
501-5-565-415	TELEPHONE	1,269	1,123	1,265	931	1,200
501-5-565-421	SLUDGE TRANSPORT	13,183	32,380	9,000	162,609	185,000
501-5-565-425	TRAVEL & TRAINING	90	-	500	-	500
501-5-565-431	LAB TEST	24,010	34,266	30,000	20,127	24,000
501-5-565-440	UTILITIES	-	-	-	-	-
501-5-565-445	BUILDING MAINTENAI	1,147	1,400	2,000	-	2,000
501-5-565-446	INSTRUMENT CALIBRA	-	3,852	3,356	-	3,356
501-5-565-447	EQUIPMENT REPAIRS	18,361	2,480	13,000	10,483	11,500
501-5-565-448	VEHICLE REPAIRS	624	7,007	2,127	1,751	2,127
501-5-565-449	PREVENTIVE MAINT - !	700	-	-	-	-
501-5-565-459	OTHER MAINTENANCI	-	-	-	-	-
501-5-565-471	EQUIPMENT RENTAL	2,900	39,696	22,000	48,913	33,000
501-5-565-485	TCEQ FEES	100	500	-	-	-
501-5-565-487	LICENSES & PERMITS	2,885	3,760	2,250	1,428	2,250
501-5-565-499	MISCELLANEOUS SERV	-	78	250	-	250
TOTAL OTHER SERVICES & CHARGES		**177,948**	**219,450**	**190,789**	**335,691**	**385,933**

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
CAPITAL OUTLAY						
501-5-565-570	CAP OUTLAY-	0		-	-	0
501-5-565-580	CAP OUTLAY-VEHICLE!	-	-	-	-	**0**
501-5-565-582	CAP OUTLAY- CAMER/	4,992	-	2,597	-	-
501-5-565-589	CAP OUTLAY - OTHER	3,204	-	13,903	32,433	-
TOTAL CAPITAL OUTLAY		**8,196**	**-**	**16,500**	**32,433**	**-**
TOTAL SEWER PLANT		***261,942***	***311,992***	***298,480***	***522,822***	***558,461***

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
SEWER COLLECTION						
SALARIES						
501-5-566-110	PERMANENT SALARIES	29,447	48,204	49,920	43,197	57,158
501-5-566-190	OVERTIME	3,398	9,884	1,500	8,149	5,071
	TOTAL SALARIES	**32,845**	**58,088**	**51,420**	**51,347**	**62,229**
BENEFITS						
501-5-566-201	SOCIAL SECURITY TAX	2,467	4,397	3,934	3,928	4,761
501-5-566-210	HEALTH INSURANCE	5,628	8,531	9,720	7,369	10,404
501-5-566-220	WORKERS COMPENSA	1,503	1,825	2,926	2,372	2,962
501-5-566-230	RETIREMENT	2,315	4,033	4,294	3,608	5,196
501-5-566-240	UNEMPLOYMENT TAX	21	288	90	345	90
	TOTAL BENEFITS	**11,934**	**19,074**	**20,963**	**17,623**	**23,413**
OTHER SERVICES & CHARGES						
501-5566-330	GAS & OIL				4,757	6,000
501-5-566-351	UNIFORMS	1,025	1,481	1,143	2,473	1,250
501-5-566-380	SUPPLIES & MATERIAL	3,692	6,831	7,500	7,691	6,750
501-5-566-385	SPECIAL PROJ/CHEMIC	-	1,166	826	-	826
501-5-566-410	PROFESSIONAL SERV	1,000	-	-	2,000	1,500
501-5-566-412	ENGINEERING SERVICE	-	-	-	-	-
501-5-566-414	CONTRACT SERVICES	20,546	11,155	15,000	5,947	5,000
501-5-566-415	TELEPHONE	1,233	1,895	1,800	2,072	1,800
501-5-566-440	UTILITIES	5,336	10	2,500	661	1,500
501-5-566-447	EQUIPMENT REPAIRS	3,860	1,900	3,500	5,127	6,500
501-5-566-448	VEHICLE REPAIRS	-	-	-	-	-
501-5-566-455	OTHER MAINTENANCE	-	-	5,486	-	5,000
501-5-566-459	OTHER MAINTENANCE	-	-	3,977	-	3,800
501-5-999-999	SUSPENSE		-	-	-	-
TOTAL OTHER SERVICES & CHARGES		**36,693**	**24,438**	**41,732**	**30,728**	**33,926**
TOTAL SEWER COLLECTION		***81,472***	***101,600***	***114,115***	***99,697***	***119,568***

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
DEPRECIATION						
CAPITAL OUTLAY						
501-5-590-599	DEPRECIATION EXPEN	815,077	883,634	604,804	-	604,804
TOTAL CAPITAL OUTLAY		**815,077**	**883,634**	**604,804**	**-**	**604,804**
TOTAL DEPRECIATION		**815,077**	**883,634**	**604,804**	**-**	**604,804**

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
DEBT SERVICE						
OTHER SERVICES & CHARGES						
501-5-600-000 PENSION EXPENSE		0		-		0
501-5-690-494	INSURANCE & BONDS	-		-		0
TOTAL OTHER SERVICES & CHARGES		-		-		-
DEBT						
501-5-690-629	DEBT SERVICE-PRINCII	-	447,736	593,000	593,000	594,000
501-5-690-631	DEBT SERV-CAP LEASE	-		91,065	91,065	81,273
501-5-690-671	DEBT SERV-CAP LEASE	60,001	2,524	15,723	15,723	9,792
501-5-690-672	DEBT SERVICE-BOND I	-	213,400	25,591	25,591	24,446
501-5-690-673	DEBT SERV-INTEREST	366,666		-	-	0
501-5-690-674	FISCAL AGENT FEES	1,866	176,901	-	-	-
TOTAL DEBT		**428,532**	**663,660**	**725,378**	**725,379**	709,511
TOTAL DEBT SERVICE		***428,532***	***663,660***	***725,378***	***725,379***	***709,511***

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

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	21-22' PROPOSED BUDGET
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
501-5-700-710	TRANSFER ADMIN CO!	720,417	770,000	770,000	770,000	793,108
501-5-700-713	TRANSFER TO EDA PR(	-	335,791		-	0
501-5-700-715	TRANFER TO WW PRO	-	8,234	-	-	**0**
501-5-700-720	TRANSFER TO DEBT S\	146,002	1,273,227	851,197	851,197	1,077,753
501-5-700-723	OPTG TRAN OUT-TDA	-	-	-	-	-
501-5-700-729	TRNSF TO WATER PLN	-	0	-	-	**0**
TOTAL TRANSFERS & OTHER USES		**866,418**	**2,387,252**	**1,621,197**	**1,621,197**	**1,870,861**
TOTAL OPERATING TRANSFERS		***866,418***	***2,387,252***	***1,621,197***	***1,621,197***	***1,870,861***
TOTAL EXPENDITURES		***5,145,010***	***7,226,733***	***6,171,247***	***5,610,871***	***6,611,981***
REVENUE OVER/(UNDER) EXPENDITURES		***1,996,968***	***1,151,432***	***1,017***	***472,576***	***(58,116)***

SECTION V