

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



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

CITY COMMISSION RECORD VOTE

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

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

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

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SECTION I



RIO GRANDE CITY

Hill Country of the Valley

MEMO

PENDING

FINAL BUDGET

SECTION II

ALL FUNDS SUMMARY
PROPOSED 2020-2021 BUDGET

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

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

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET

101-GENERAL FUND

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

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

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

SPECIAL REVENUE FUNDS SUMMARY

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

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

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET

401-DEBT SERVICE FUND SUMMARY

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

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

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

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

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

SECTION III

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2019-2020 BUDGET

2019 APPRAISAL ROLL INFORMATION

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

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

TAX LEVIES AND COLLECTIONS BY

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

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

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

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

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

TOTAL OF ALL NOTES PAYABLE	<u>\$ -</u>
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	<u><u>\$ -</u></u>

**CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS**

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

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

	Balance as of 09/30/20	Payable in 2020-2021
Capital lease obligations payable at September 30, 2020 are as follows:		
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	<u>\$ 331,613</u>	<u>\$ 91,065</u>
Bond obligations payable at September 30, 2019 are as follows:		
\$811,000 1996A Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from \$8,000 to \$46,000 from 07-10-02 through 2035; interest at 5.125%	\$ 500,000	\$ 48,591
TOTAL OF ALL BONDS PAYABLE	<u>\$ 500,000</u>	<u>\$ 48,591</u>
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	<u>\$ 831,613</u>	<u>\$ 139,656</u>

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

101-GENERAL FUND

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
CRIMINAL JUSTICE DEPT.- VICTIMS				
41437 LIAISON	31,416	38,172	\$ 48,000	\$ 36,916
41461 STDC CAMERA GRANT	34,917			\$ -
VALLEY BAPTIST LEGACY LIBRARY				
41463 CENSUS GRANT				\$ -
41464 TEXAS COUNTS				\$ -
LIBRARY GRANTS				\$ 27,000
TOTAL INTERGOVERNMENTAL REVENUE	40,159	89,866	\$ 268,000	\$ 256,362

SALES

101-41501 BESSIE'S LANDING SALES	-	-	\$ -	\$ -
TOTAL SALES	-	-	\$ -	\$ -

CHARGES FOR SERVICES

41601 COPIES	-	\$ -	\$ -	
41602 POLICE DEPT ACCIDENT REPORTS	4,139	\$ 3,824	\$ 4,250	\$ 4,955
41604 SUBDIVISION REVIEW FEES	14,928	\$ 25,461	\$ 14,000	\$ 23,548
41605 PARK LAND DEDICATION FEE	-	\$ -	\$ -	\$ -
41606 RECREATIONAL FEES	17,325	\$ 13,520	\$ 22,200	\$ 11,670
41607 PARK FUNDRAISING FEES	2,558	\$ 9,122	\$ 3,500	\$ 4,554
41608 SECURITY SERVICES REVENUE	43,702	\$ 36,375	\$ 40,000	\$ 33,377
41609 FIRE/RESCUE SERVICES REVENUE	6,273	\$ 6,050	\$ 6,500	\$ 5,274
41610 RECREATION FEES - FOOTBALL	13,660	\$ 14,660	\$ 7,500	\$ 9,172
41611 REC FEES- SOCCER	-	\$ -	\$ -	\$ 69
41612 PUBLIC WORKS SERVICE REVENUE	1,429	\$ 550	\$ -	\$ 1,091
41613 FIRE DEPT- INCIDENT REPORT FEES	55	\$ 20	\$ 20	\$ 54
41614 REC FEES - TRACK & FIELD	-	\$ 4,160	\$ 9,130	\$ 6,813
41615 REC FEES - SWIMMING	-	\$ -	\$ -	\$ -
41617 REC FEES - VOLLEYBALL		\$ 1,520		\$ 380
TOTAL CHARGES FOR SERVICES	104,069	115,262	\$ 107,100	\$ 100,956

FINES & FORFEITURES

41701 MUNICIPAL COURT FINES	151,143	192,182	\$ 265,000	\$ 213,323
41702 MUNICIPAL COURT COSTS	-	-	\$ -	\$ -
41703 MUNICIPAL COURT SECURITY COSTS	4,653	-	\$ 5,800	\$ 2,078
41704 MUNICIPAL COURT TECHNOLOGY FE	6,199	-	\$ 7,700	\$ 2,769
41705 MUNICIPAL COURT TIME PYMT FEE	3,258	4,867	\$ 4,800	\$ 3,852
41706 MUNICIPAL COURT TPLC	816	1,216	\$ 1,200	\$ 953
41707 MUNICIPAL COURT OMNI FEE	105	129	\$ 110	\$ 111
41708 MUNICIPAL COURT CHILD SAFETY	341	153	\$ 450	\$ 199
41709 MUNICIPAL COURT SEAT BELT	2,955	343	\$ 500	\$ 904
41710 RESTITUTION FEE - LOCAL	3,277	-	\$ -	\$ 819
41711 JUDICIAL FEE - CITY	927	1,121	\$ 1,150	\$ 815

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OPERATING TRANSFERS

TRANSFERS & OTHER USES

101-5-650-800	VBLF LIBRARY GRANT EXP			\$ 25,412	\$ -
101-5-650-801	TX COUNTS POOL FUND GRANT EXP			\$ 36,188	\$ -
	TOTAL TRANSFERS & OTHER USES	-	-	\$ 61,600	\$ -

TOTAL LIBRARY	280,487	297,205	279,108	306,243
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
<u>PARKS & REC</u>					
SALARIES					
101-5-655-110	PERMANENT SALARIES	101,119	116,120	\$ 147,090	\$ 173,090
101-5-655-170	PART/TEMP SALARIES	9,385	11,480	\$ 13,552	\$ 13,552
101-5-655-190	OVERTIME	2,431	2,840	\$ 2,000	\$ 2,000
TOTAL SALARIES		112,935	130,440	\$ 162,642	\$ 188,642
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	8,572	9,810	\$ 12,442	\$ 14,431
101-5-655-210	HEALTH INSURANCE	23,095	25,111	\$ 25,538	\$ 34,020
101-5-655-220	WORKERS COMPENSATION INSUR	3,204	3,163	\$ 4,398	\$ 5,776
101-5-655-230	RETIREMENT	7,480	8,439	\$ 4,398	\$ 13,356
101-5-655-240	UNEMPLOYMENT TAX	1,202	168	\$ 1,131	\$ 388
TOTAL BENEFITS		43,553	46,691	\$ 47,907	\$ 67,971
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	4,974	5,472	\$ 6,250	\$ 4,534
101-5-655-351	UNIFORMS	1,443	1,676	\$ 1,950	\$ 1,845
101-5-655-380	OTHER SUPPLIES	6,121	4,062	\$ 4,000	\$ 4,000
101-5-655-381	FOOTBALL SUPPLIES	10,761	8,537	\$ 7,000	\$ 7,000
101-5-655-382	BASKETBALL SUPPLIES	617	2,499	\$ 3,500	\$ 3,500
101-5-655-383	SOCCER SUPPLIES	-	133	\$ 300	\$ -
101-5-655-384	PROGRAM FEES	-	-	\$ -	\$ -
101-5-655-385	SWIMMING SUPPLIES	-	-	\$ -	\$ -
101-5-655-386	TRACK & FIELD SUPPLIES	7,566	10,016	\$ 6,000	\$ 6,000
101-5-655-387	VOLLEYBALL SUPPLIES	738	1,459	\$ 2,000	\$ 2,000
101-5-655-392	BASKETBALL FACILITY RENTAL	-	-	\$ -	\$ -
101-5-655-395	SWIMMING FACILITY RENTAL	-	-	\$ -	\$ -
101-5-655-410	PROFESSIONAL SERVICES	30,892	23,539	\$ 30,000	\$ 25,000
101-5-655-416	CABLE & INTERNET	1,367	247	\$ 750	\$ 850
101-5-655-425	TRAVEL & TRAINING	-	-	\$ 500	\$ 500
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,472	1,575	\$ 2,000	\$ 1,500
101-5-655-440	UTILITIES	92,295	35,781	\$ 55,000	\$ 60,000
101-5-655-445	FACILITY MAINTENANCE	11,708	10,010	\$ 12,000	\$ 12,040
101-5-655-446	BUILDING MAINTENENACE	300	-	\$ 300	\$ 300
101-5-655-447	EQUIPMENT REPAIRS	2,467	5,187	\$ 6,000	\$ 6,000
101-5-655-448	VEHICLE REPAIRS	2,141	2,358	\$ 4,000	\$ 6,000
101-5-655-471	EQUIPMENT RENTAL	1,603	1,755	\$ 2,000	\$ 1,825
101-5-655-482	LITERATURE & MEMBERSHIP DU	560	200	\$ 500	\$ 500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	-	-	\$ -	\$ -
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	-	-	\$ 74,000	\$ -
101-5-655-494	INSURANCE & BONDS	3,164	3,672	\$ 4,900	\$ 6,500
101-5-655-499	MISCELLANEOUS SERVICES	28	48	\$ 300	\$ 300
TOTAL OTHER SERVICES & CHARGES		180,217	118,225	\$ 223,250	\$ 150,194

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

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

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

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

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021

201-HOTEL OCCUPANCY TAX FUND

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

201-5-682-310	OFFICE SUPPLIES	2,628	2,179	1,555	1980	1,980
201-5-682-330	VEHICLE FUEL	-	-	-	-	-
201-5-682-351	UNIFORMS	160	-	-	-	-
201-5-682-380	OTHER SUPPLIES	940	6,143	3,170	3400	2,708
201-5-682-415	TELEPHONE	769	384	448	650	578
201-5-682-418	VISITOR CENTER ALLOCATION	8,333	3,008	3,337	5000	5,000
201-5-682-425	TRAVEL & TRAINING	-	-	2,363	3000	473
201-5-682-430	COMMUNITY PROMOTION	42,827	51,261	50,578	38000	38,000
201-5-682-435	BANK CHARGES	522	435	412	250	350
201-5-682-440	UTILITIES	668	-	-	0	-
201-5-682-445	BUILDING MAINTENANCE	3,097	1,517	730	1000	750
201-5-682-448	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-
201-5-682-450	COMPUTER SERVICE AND MAINTENANCE	721	861	659	900	612
201-5-682-471	EQUIPMENT RENTAL	1,198	3,575	5,785	4000	2,545
201-5-682-480	PRESERVATION PROJECT	6,000	660	1,200	1500	1,500
201-5-682-499	MISCELLANEOUS SERVICES	405	904	1,201	1000	1,000

TOTAL OTHER SERVICES & CHARGES	68,268	70,927	71,438	60,680	55,496
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CAPITAL OUTLAY

201-5-682-570	CAPITAL OUTLAY-COMPUTER EQUI	245	1,417	1,579	1500	-
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQUI	6,226	2,630	378	1500	-
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		6,471	4,047	1,957	3,000	-

TOTAL COMMUNITY DEVELOPMENT	125,436	125,454	126,524	124,548	116,364
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DEPARTMENTAL EXPENDITURES

TRANSFERS & OTHER USES

201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	32,450	32,450
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	12,000	-
TOTAL TRANSFERS & OTHER USES		-	-	-	44,450	32,450

TOTAL OPERATING TRANSFERS	-	-	-	44,450	32,450
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TOTAL EXPENDITURES	125,436	125,454	126,524	168,998	148,814
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REVENUE OVER/(UNDER) EXPENDITURES	12,525	5,210	(44,749)	(30,698)	(67,397)
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CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

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

202-5-682-220	WORKER'S COMPENSATION	2,966	2,709	2,635	3,812	3,616
202-5-682-230	RETIREMENT-EMPLOYER	15,114	13,440	14,235	14,954	14,856
202-5-682-240	UNEMPLOYMENT TAX	3,829	793	62	855	225
TOTAL BENEFITS		56,717	51,364	53,367	56,724	58,716

OTHER SERVICES & CHARGES

202-5-682-310	OFFICE SUPPLIES	3,950	2,705	2,790	3,000	3,000
202-5-682-311	POSTAGE	50	15	208	250	250
202-5-682-330	VEHICLE FUEL	5,450	2,196	1,656	2,500	2,500
202-5-682-351	UNIFORMS	2,500	-	910	2,500	2,500
202-5-682-380	OTHER SUPPLIES	500	168	297	500	500
202-5-682-401	AUDIT FEES	4,000	-	-	-	-
202-5-682-405	LEGAL FEES	10,000	4,000	3,938	-	-
202-5-682-409	ECONOMIC DEVELOPMENT	1,421,267	266,374	118,703	243,000	1,125,055
202-5-682-410	PROFESSIONAL SERVICES	-	-	-	-	-
202-5-682-415	TELEPHONE	1,550	975	909	1,250	1,250
202-5-682-416	CABLE & INTERNET		1,104	-	6,000	3,000
202-5-682-419	TOURISM DEVELOPMENT	25,000	8,991	16,302	20,000	20,000
202-5-682-425	TRAVEL & TRAINING	57,000	9,199	13,920	40,000	20,000
202-5-682-430	COMMUNITY PROMOTION &	80,500	61,126	30,453	64,700	45,600
202-5-682-431	CARRYOVER- COMMUNITY P	-	-	-	-	-
202-5-682-435	BANK & CREDIT CARD CHARGES		-	111	200	200
202-5-682-438	STARR CO IND FND ALLOCAT	40,000	40,000	40,000	40,000	40,000
202-5-682-440	UTILITIES	13,000	5,745	3,876	7,250	7,250
202-5-682-445	BUILDING MAINTENANCE	12,500	2,610	235	3,000	3,000
202-5-682-448	VEHICLE REPAIRS & MAINTEN	500	222	995	725	725
202-5-682-450	COMPUTER SERVICE AND M/	1,000	2,355	987	1,500	1,500
202-5-682-460	HISTORIC PRESERVATION GR	-	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	5,500	2,937	3,541	5,220	5,220
202-5-682-482	DUES & SUBSCRIPTIONS	12,250	5,207	3,953	4,000	4,000
202-5-682-487	LICENSES & PERMITS		-	-	250	-
202-5-682-488	INFRASTRUCTURE DEVELOPM	-	-	-	-	-
202-5-682-490	FOOD AND CATERING	2,500	1,851	4,789	3,250	3,250
202-5-682-499	MISCELLANEOUS SERVICES	-	272	167	250	250
TOTAL OTHER SERVICES & CHARGES		1,699,017	418,052	248,736	449,345	1,289,050

CAPITAL OUTLAY

202-5-682-580	CAP OUTLAY- VEHICLES	60,000	-	-	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER EQI	4,500	-	450	1,000	-
202-5-682-590	CAP OUTLAY- LAND ACQUISIT	300,000	303,474	-	-	-
TOTAL CAPITAL OUTLAY		364,500	303,474	450	1,000	-
TOTAL COMMUNITY DEVELOPMENT		2,324,254	959,399	501,587	713,905	1,553,242

MAIN STREET**SALARIES**

202-5-684-110	PERMANENT SALARIES	32,500	23,032	33,075	33,510	33,500
202-5-684-190	OVERTIME	1,800	3,758	499	2,500	1,500
	TOTAL SALARIES	34,300	26,790	33,573	36,010	35,000

BENEFITS

202-5-684-201	SOCIAL SECURITY TAX	2,624	2,039	2,559	2,755	2,678
202-5-684-210	HEALTH INSURANCE	3,840	699	4,286	4,256	4,860
202-5-684-220	WORKER'S COMPENSATION	266	243	112	162	144
202-5-684-230	RETIREMENT-EMPLOYER	2,535	1,852	2,401	2,593	2,520
202-5-684-240	UNEMPLOYMENT TAX	642	162	9	171	45
	TOTAL BENEFITS	9,907	4,995	9,367	9,937	10,246

OTHER SERVICES

202-5-684-310	OFFICE SUPPLIES	2,000	1,000	695	1,000	1,000
202-5-684-330	VEHICLE FUEL	3,000	688	734	1,250	1,250
202-5-684-351	UNIFORMS	600	130	25	350	350
202-5-684-380	OTHER SUPPLIES	2,200	211	247	100	100
202-5-684-410	PROFESSIONAL SERVICES	4,785	3,000	2,620	4,000	2,000
202-5-684-415	TELEPHONE- TIJERINA COMP	5,000	1,374	1,173	1,600	1,600
202-5-684-416	TELEPHONE- OTHER	3,000	1,625	1,420	1,600	1,600
202-5-684-417	INTERNET & CABLE		294	-	-	-
202-5-684-419	TOURISM DEVELOPMENT		-	1,200	-	-
202-5-684-425	TRAVEL & TRAINING	5,400	1,781	2,017	3,500	3,500
202-5-684-430	ADVERTISING & PROMOTION	16,500	10,479	30,765	28,250	23,075
202-5-684-440	UTILITIES- TIJERINA COMPLE	16,000	11,310	6,858	13,750	12,000
202-5-684-441	UTILITIES- OTHER	3,515	3,113	1,631	1,850	1,850
202-5-684-445	BUILDING MAINTENANCE	20,500	9,905	13,365	8,000	8,000
202-5-684-446	Facility Maintenance		240	-	-	-
202-5-684-447	EQUIPMENT MAINTENANCE	3,500	-	50	500	500
202-5-684-448	VEHICLE MAINTENANCE	5,000	668	1,408	5,000	5,000
202-5-684-450	COMPUTER MAINTENANCE	500	250	-	500	500
202-5-684-460	MAIN STREET ENHANCEMEN	90,000	30,835	51,526	39,750	15,000
202-5-684-471	EQUIPMENT RENTAL	1,000	935	750	1,200	1,200
202-5-684-482	DUES & SUBSCRIPTIONS	800	620	880	1,250	1,250
202-5-684-490	FOOD & CATERING		548	781	1,000	1,000
202-5-684-499	MISCELLANEOUS SERVICES	-	376	28	250	250
	TOTAL OTHER SERVICES & CHARGES	183,300	79,382	118,173	114,700	81,025

CAPITAL OUTLAY

202-5-684-570	CAPITAL OUTLAY-COMPUTER	-	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNIT	3,500	-	803	0	500
202-5-684-589	CAPITAL OUTLAY-OTHER EQ	-	296	735	6,800	-
	TOTAL CAPITAL OUTLAY	3,500	296	1,538	6,800	500

TOTAL MAIN STREET

231,007

111,463

162,651

167,447

126,771

OPERATING TRANSFERS**TRANSFERS & OTHER USES**

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

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

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

DEBT SERVICE FUND

CITY OF RIO GRANDE CITY
PROPOSED 2020-2021 BUDGET

401-DEBT SERVICE FUND

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

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

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

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

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

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

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

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

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

CITY OF RIO GRANDE CITY
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501-PUBLIC UTILITY DEPARTMENT

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED BUDGET	2020-2021 PROPOSED BUDGET
BILLINGS AND COLLECTIONS						
SALARIES						
501-5-482-110	PERMANENT SALARIES	63,997	53,056	106,093	148,139	153,378
501-5-482-190	OVERTIME	601	673	3,660	750	750
TOTAL SALARIES		64,598	53,729	109,753	148,889	154,128
BENEFITS						
501-5-482-201	SOCIAL SECURITY TAX	4,932	3,952	8,203	11,390	11,791
501-5-482-210	HEALTH INSURANCE	13,029	13,195	13,527	25,538	29,160
501-5-482-220	WORKERS COMPENSATION	1,822	343	2,078	3,601	3,065
501-5-482-230	RETIREMENT	4,755	3,884	7,801	12,159	12,597
501-5-482-240	UNEMPLOYMENT	18	489	48	666	270
TOTAL BENEFITS		24,556	21,864	31,657	53,354	56,882
OTHER SERVICES & CHARGES						
501-5-482-310	OFFICE SUPPLIES	15,628	5,937	16,132	10,500	10,500
501-5-482-311	POSTAGE	24,485	21,263	23,965	21,000	35,000
501-5-482-330	GASOLINE & OIL	2,437	3,197	3,442	4,000	2,000
501-5-482-351	UNIFORMS	735	1,074	1,185	1,125	2,000
501-5-482-355	JANITORIAL SUPPLIES	5,150	5,293	5,013	4,500	4,500
501-5-482-380	OTHER SUPPLIES		301	696	150	644
501-5-482-400	CREDIT CARD PROCESSING	-	-	28,074	-	-
501-5-482-414	CONTRACT BILLING SERVICES	7,815	18,692	12,059	13,500	13,000
501-5-482-425	TRAVEL & TRAINING	231	-	-	500	500
501-5-482-448	VEHICLE REPAIRS	650	1,265	787	1,009	1,118
501-5-482-450	COMPUTER SERVICE & MAINTENANCE	5,584	-	1,500	-	-
501-5-482-471	EQUIPMENT RENTAL (LEASE EX)	1,513	2,232	1,634	2,250	1,383
501-5-482-490	CASH SHORT/OVER	-	-	97	-	-
501-5-482-494	INSURANCE & BONDS	-	392	385	200	200
501-5-482-499	MISCELLANEOUS SERVICES	766	108	1,500	200	200
TOTAL OTHER SERVICES & CHARGES		64,993	59,754	96,469	58,934	71,045
CAPITAL OUTLAY						
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPMENT	-	4,897		2,000	-
501-5-482-580	CAP OUTLAY-VEHICLES	-	-	-	20,000	-
TOTAL CAPITAL OUTLAY		-	4,897	-	22,000	-
TOTAL BILLING & COLLECTIONS		154,146	140,243	237,878	283,177	282,055

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

CITY OF RIO GRANDE CITY
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501-PUBLIC UTILITY DEPARTMENT

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

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501-PUBLIC UTILITY DEPARTMENT

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

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

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

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

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

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

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PROPOSED 2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

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

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

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

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

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501-PUBLIC UTILITY DEPARTMENT

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

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501-PUBLIC UTILITY DEPARTMENT

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