

**CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2021-2022**



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.

CITY COMMISSION RECORD VOTE

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



General Fund

Revenues

Taxes

- 1 Proposing a \$.03 cent property tax increase
- 2 not projecting any increase in sales tax, budgetting same amount of sales tax as projected for 20-21' fiscal year

Expenditures

Personnel

- 1 Proposing a 4% pay increase across the board for all city employees to adjust to inflation.
- 2 Adding 6 part time positions
 - 4 - Public works - assist with Public works and Parks
 - 1 - Clerk position that will assist city secretary & Personnel department.
 - 1 - Open an Internal Auditor position and move A/P clerk to part time
- 3 From P.D. we will match Officers (14 & 3 cops grant) and Dispatchers (7) salary to match the county's pay P.D. will open a Captain Position that will be promoted from within, also add 1 more corporal that will be promoted from within and 1 more detective position promoted from within.
- 4 P.D will add \$4,500 in educational incentives, Fire will add \$14,500 in educational incentives & planning will add \$5,500 in educational incentives, \$1,500 incentive for parks to have a foreman
- 5 City secretary and assistance police chief each got a \$5K pay increase instead of the 4% for the extra work they are putting in. \$10K increase for IT
- 6 Added \$2K for animal control OT.

Equipment & Supplies

- 1 Library will get their A/C units replaced.
- 2 Planning to get a \$20K budget for weedy lots, this would be a wash since it's also added to revenues for the charges to the owners of weedy lots.
- 3 \$40K Admin transfer to airport to renovate it and renovate the guard house
- 4 Propose \$85K budget increase from last year for Gas & Oil due to gas price increase.

Benefits

- 1 Health Insurance increased by \$56K for fiscal year 21-22

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SECTION I



RIO GRANDE CITY

Hill Country of the Valley

MEMO

PENDING

FINAL BUDGET

SECTION II

ALL FUNDS SUMMARY
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	7,121,482	1,346,372	6,553,865	1,021,925
Operating Transfers In	1,081,239	989,716	-	1,194,953
Total Funds Available	10,610,392	5,393,023	24,477,596	2,088,095
Less:				
Estimated Expenditures/Expenses 2021-2022	8,138,575	1,878,614	4,747,119	2,196,711
Operating Transfers Out	64,107	421,336	1,870,861	-
Estimated Fund Balance 09/30/22	2,407,709	3,093,073	17,859,616	(108,616)

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
2021-2022 BUDGET

101-GENERAL FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROPOSED BUDGET	2020-2021 PROJECTED YEAR END	2021-2022 APPROVED BUDGET
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	5,919,891	6,109,573	5,835,254	6,355,555	6,501,282
LICENSES & PERMITS	160,062	148,424	148,570	188,943	186,650
INTERGOVERNMENTAL REVENUE	89,866	1,080,426	256,362	0	
SALES			0	0	0
CHARGES FOR SERVICES	115,262	57,502	98,545	19,097	56,009
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	7,121,482
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	1,044,128	4,908,727	995,000	995,000	1,081,239
TOTAL REVENUES & OTHER FINANCING	7,726,073	12,578,062	7,687,291	7,910,624	8,202,721
EXPENDITURE SUMMARY					
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	1,181,344
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	8,138,575
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	8,202,682
REVENUES OVER/(UNDER) EXPENDITURES	847,184	4,154,704	29,144	312,085	39

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
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
2021-2022 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	2021-2022 APPROVED BUDGET
<u>REVENUE SUMMARY</u>					
TAXES & FRANCHISE FEES	521,102	498,809	508,993	595,832	\$ 1,019,555
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	2,216,878
<u>EXPENDITURE SUMMARY</u>					
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)	20,167

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
2020-2021 BUDGET
ENTERPRISE FUND-PUBLIC UTILITIES
SUMMARY

	2017-2018 ACTUAL BUDGET	2018-2019 ACTUAL BUDGET	2019-2020 ACTUAL BUDGET	2020-2021 APPROVED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY					
CHARGES FOR SERVICES	5,537,791	6,007,592	6,193,094	6,131,064	\$ 6,488,665
INVESTMENT INCOME	34,995	63,880	32,210	37,700	\$ 45,200
OTHER FINANCING SOURCES	-	1,007,356	2,143,947	-	\$ -
MISCELLANEOUS	1,550	63,150	8,914	3,500	\$ 20,000
TOTAL REVENUES	5,574,335	7,141,978	8,378,165	6,172,264	\$ 6,553,865
EXPENDITURE SUMMARY					
ADMINISTRATION	356,047	442,097	509,819	582,097	\$ 506,283
BILLING & COLLECTIONS	140,243	237,878	278,369	282,055	\$ 277,086
SOLID WASTE	-	352,156	163,256	156,122	\$ 220,800
DURAN WATER PLANT	742,775	631,856	602,924	597,059	\$ 753,950
WATER PLANT #1	540,616	460,913	519,039	433,950	\$ 152,890
WATER DISTRIBUTION	644,744	566,669	805,189	755,990	\$ 837,767
SEWER PLANT	265,626	261,942	311,992	298,480	\$ 558,461
SEWER COLLECTION	115,526	81,472	101,600	114,115	\$ 125,568
DEPRECIATION	736,315	815,077	883,634	604,804	\$ 604,804
DEBT SERVICE	414,821	428,532	663,660	725,378	\$ 709,511
TOTAL EXPENDITURES	3,956,713	4,278,592	4,839,481	4,550,050	4,747,119
OPERATING TRANSFERS	885,701	866,418	2,387,252	1,621,197	\$ 1,870,861
TOTAL EXP & OPERATING TRANSFER	4,842,414	5,145,010	7,226,733	6,171,247	6,617,981
REVENUES OVER/(UNDER) EXPEND	731,922	1,996,968	1,151,432	1,017	(64,116)

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

CITY OF RIO GRANDE CITY, TEXAS
2021-2022 BUDGET

2021 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

<u>2021 AD VALOREM PROPERTY TAX</u>	<u>Maintenance & Operations</u>	<u>Interest & Sinking</u>	<u>Total Tax Rate</u>
PROPOSED TAX RATE PER \$100	\$ 0.382028	\$ 0.155551	\$ 0.537579
PROPOSED TAX LEVY	\$ 2,297,476	\$ 935,467	\$ 3,232,943
PROJECTED DELINQUENCY (15%)	\$ 344,621	\$ 140,320	\$ 484,941
ESTIMATED COLLECTIBLE TAX LEVY	\$ 1,952,854	\$ 795,147	\$ 2,748,002

**TAX LEVIES AND COLLECTIONS BY
YEAR**

<u>YEAR</u>	<u>LEVY</u>	<u>COLLECTIONS</u>	<u>M&O TAX RATE</u>	<u>I&S TAX RATE</u>
2020-2021	\$ 2,675,939		0.408234	0.099345
2019-2020	\$ 2,592,350		0.412129	0.09545
2018-2019	\$ 2,463,903	\$ 2,265,438	0.389458	0.108121
2017-2018	\$ 2,349,234	\$ 2,167,979	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

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	 <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, 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 from \$305,000 to \$745,000 from 2-15-21 through 2040 interest 2.7% (2019 refunding 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 interest 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**

	Balance as of 09/30/21	Payable in 2021-2022
Capital lease obligations payable at September 30, 2021 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	\$ 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					
2021-2022 BUDGET					
101-GENERAL FUND					
				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
TAXES & FRANCHISE FEES					
41201	CURRENT TAX LEVY-REAL PROPERTY	\$ 1,742,882	\$ 1,839,424	\$ 1,829,366	\$ 1,952,854
41202	DELINQUENT TAXES-REAL PROPERTY	\$ 175,826	\$ 162,318	\$ 164,421	\$ 174,500
41203	AD VALOREM TAX RELIEF REVENUES	\$ 1,035,469	\$ 1,113,260	\$ 1,047,901	\$ 1,228,221
41204	SALES TAX REVENUE	\$ 2,202,542	\$ 2,297,064	\$ 2,095,802	\$ 2,456,442
41205	AEP FRANCHISE TAX REVENUE	\$ 421,402	\$ 406,644	\$ 372,000	\$ 380,000
41206	TELEPHONE FRANCHISE TAX REVENUE	\$ 52,084	\$ 35,461	\$ 49,529	\$ 26,000
41207	SOLID WASTE FRANCHISE REVENUE	\$ 53,356	\$ 57,462	\$ 58,600	\$ 58,600
41208	CABLE TV FRANCHISE TAX REVENUE	\$ 87,829	\$ 90,934	\$ 83,894	\$ 94,352
41210	BEVERAGE TAXES	\$ 9,953	\$ 7,558	\$ 8,783	\$ 9,000
41211	MED ELEC FRANCHISE TAX REVENUE	\$ 12,239	\$ 12,107	\$ 11,714	\$ 12,500
41212	PENALTY/INTEREST-DEL TAXES	\$ 97,831	\$ 74,850	\$ 90,388	\$ 86,500
41213	PENALTY/INTEREST-CURRENT LEVY	\$ 28,479	\$ 12,492	\$ 22,856	\$ 22,313
TOTAL TAXES & FRANCHISE FEES		5,919,891	\$ 6,109,573	\$ 5,835,254	\$ 6,501,282
LICENSES & PERMITS					
41301	WINE & BEER PERMITS	\$ 9,421	\$ 8,055	\$ 8,500	\$ 10,000
41302	CONSTRUCTION PERMITS	\$ 72,494	\$ 58,992	\$ 68,178	\$ 80,000
41303	UTILITY PERMITS	\$ 26,783	\$ 38,635	\$ 28,938	\$ 42,350
41304	OTHER PERMITS AND FEES	\$ 6,625	\$ -	\$ 21,046	\$ -
41305	ALARM PERMITS	\$ 3,300	\$ 2,750	\$ 2,513	\$ 3,200
41306	WRECKER SERVICE PERMITS	\$ 125	\$ 675	\$ 500	\$ 1,250
41310	DEMOLITION		\$ 630		
41320	HEALTH PERMIT	\$ 33,955	\$ 25,645	\$ 14,900	\$ 30,000
41325	REGISTRATIONS	\$ 600	\$ 2,617	\$ 804	\$ 10,000
41330	PUSHCART PERMIT		\$ 300		\$ 500
41340	SIGN PERMIT		\$ 3,300		\$ 2,950
41345	SPECIAL EVENTS PERMIT		\$ 360		\$ -
41347	STRUCTURE MOVING PERMIT		\$ 70		\$ 200
41378	VARIANCE PERMIT		\$ 390		\$ 200
41380	VENDOR PERMIT	\$ 6,760	\$ 6,005	\$ 3,191	\$ 6,000
TOTAL LICENSES & PERMITS		160,062	\$ 148,424	\$ 148,570	\$ 186,650
INTERGOVERNMENTAL 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	-	\$ -	\$ -	

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
41433	TXDOT-STEP GRANT	9,834	\$ -	\$ -	
41434	TXDPS-SPECIAL OPERATIONS GRANT	-	\$ -	\$ -	
41435	LIBRARY GRANT & REIMB	-	\$ -	\$ -	
	CRIMINAL JUSTICE DEPT.- DRUG AND				
41436	HUMAN TRAFFICKING	24,519	\$ 31,366	\$ 44,542	
	CRIMINAL JUSTICE DEPT.- VICTIMS				
41437	LIAISON	38,172	\$ 35,498	\$ 36,916	
41461	STDC CAMERA GRANT		\$ -	\$ -	
	VALLEY BAPTIST LEGACY LIBRARY				
41463	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	\$ -
<u>SALES</u>					
101-41501	BESSIE'S LANDING SALES	-		\$ -	
TOTAL SALES		-		\$ -	\$ -
<u>CHARGES FOR SERVICES</u>					
41601	COPIES	\$ -	\$ -		
41602	POLICE DEPT ACCIDENT REPORTS	\$ 3,824	\$ 2,110	\$ 4,824	\$ 3,400
41604	SUBDIVISION REVIEW FEES	\$ 25,461	\$ 25,458	\$ 22,676	\$ 18,000
41605	PARK LAND DEDICATION FEE	\$ -	\$ -	\$ -	\$ -
41606	RECREATIONAL FEES	\$ 13,520	\$ 800	\$ 11,604	\$ 9,209
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	\$ 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	\$ 1,000
41613	FIRE DEPT- INCIDENT REPORT FEES	\$ 20	\$ 80	\$ 64	\$ 100
41614	REC FEES - TRACK & FIELD	\$ 4,160	\$ -	\$ 6,813	\$ 4,500
41615	REC FEES - SWIMMING	\$ -	\$ -	\$ -	\$ -
41616	REC FEES-BASKETBALL		\$ 8,680		\$ 3,000
41617	REC FEES - VOLLEYBALL	\$ 1,520	\$ -	\$ 380	\$ 1,000
TOTAL CHARGES FOR SERVICES		115,262	\$ 57,502	\$ 98,545	\$ 56,009
<u>FINES & FORFEITURES</u>					
41701	MUNICIPAL COURT FINES	192,182	\$ 139,048	\$ 213,323	\$ 225,000

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
41702	MUNICIPAL COURT COSTS	-	\$ -	\$ -	\$ -
41703	MUNICIPAL COURT SECURITY COSTS	-	\$ -	\$ 1,163	\$ 2,000
41704	MUNICIPAL COURT TECHNOLOGY FEE	-	\$ -	\$ 1,550	\$ 2,000
41705	MUNICIPAL COURT TIME PYMT FEE	4,867	\$ 4,253	\$ 3,757	\$ 9,800
41706	MUNICIPAL COURT TPLC	1,216	\$ 965	\$ 915	\$ 1,500
41707	MUNICIPAL COURT OMNI FEE	129	\$ 71	\$ 110	\$ 111
41708	MUNICIPAL COURT CHILD SAFETY	153	\$ 119	\$ 196	\$ 165
41709	MUNICIPAL COURT SEAT BELT	343	\$ -	\$ 904	\$ 600
41710	RESTITUTION FEE - LOCAL	-	\$ -	\$ 819	\$ 400
41711	JUDICIAL FEE - CITY	1,121	\$ 599	\$ 782	\$ 600
41712	INDIGENT DEFENSE FEE-CITY	3,718	\$ 1,985	\$ 2,800	\$ 1,600
41713	MUNICIPAL COURT MVF	10	\$ 5	\$ 7	\$ 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	\$ 9,800
41717	MUNICIPAL COURT CS2	928	\$ 303	\$ 3,663	\$ 800
41718	MC EXPUNCTION FEE	-	\$ -	\$ -	\$ -
41719	MUNICIPAL COURT TLFTA2	194	\$ 106	\$ 165	\$ 51
41720	MUNICIPAL COURT TFC	3,926	\$ 2,759	\$ 2,885	\$ 4,350
41721	MC WARRANT FEE	28,594	\$ 16,581	\$ 22,605	\$ 16,500
TOTAL FINES & FORFEITURES		296,019	\$ 182,920	\$ 280,336	\$ 281,177
INVESTMENT INCOME					
41801	INTEREST EARNED	40,590	\$ 21,664	\$ 25,000	\$ 25,000
TOTAL INVESTMENT INCOME		40,590	\$ 21,664	\$ 25,000	\$ 25,000
OTHER FINANCING SOURCES					
41901	EDC FUND TRANSFERS	225,000	\$ 225,000	\$ 225,000	\$ 286,155
41902	OFS- HOTEL FUND	-	\$ -	\$ -	
41903	PUBLIC UTILITY FUND TRANSFERS	700,000	\$ 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	\$ 1,081,239
MISCELLANEOUS					
42001	MISCELLANEOUS REVENUE	24,621	\$ 31,469	\$ 16,505	\$ 40,000
42003	OTHER REIMBURSEMENTS	491	\$ 18,910	\$ 13,000	\$ 15,000
42004	RENTALS AND LEASES	18,267	\$ 14,481	\$ 18,718	\$ 16,364
42005	SALE OF REAL ESTATE	-	\$ -	\$ -	\$ -
42006	SALES OF FIXED ASSETS	16,590	\$ -	\$ -	\$ -
42007	DONATIONS FROM PRIVATE SOURCES	-	\$ 1,704	\$ -	\$ -
42008	DONATIONS FROM PUBLIC ENTERPRI	285	\$ 2,350	\$ -	\$ -

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
42009	LEGACY BRICK REVENUE		\$ (113)		
42010	NSF CHECK FEE		\$ 25		
	TOTAL MISCELLANEOUS	60,254	\$ 68,825	\$ 48,223	\$ 71,364
	TOTAL REVENUES & OPERATING TRANSFERS	7,726,073	12,578,062	7,687,291	8,202,721

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
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	\$ 500
101-5-400-415	TELEPHONE	1,828	\$ 1,319	\$ 1,400	\$ 3,324
101-5-400-416	INTERNET & CABLE	-	\$ -	\$ -	\$ -
101-5-400-425	TRAVEL & TRAINING	1,075	\$ 3,648	\$ 3,000	\$ 3,000
101-5-400-445	BUILDING MAINTENANCE	-	\$ -	\$ -	\$ -
101-5-400-490	CATERING AND FOOD	11,157	\$ 5,189	\$ 10,400	\$ 10,400
101-5-400-499	MISCELLANEOUS SERVICES	-	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES		14,177	\$ 10,285	\$ 15,700	\$ 17,624
CAPITAL OUTLAY					
101-5-400-570	CAP OUTLAY-COMPUTER EQUIPM	-	\$ -	\$ -	\$ -
101-5-400-576	CAP OUTLAY- OFFICE FURNITURE		\$ -	\$ -	\$ -
101-5-400-579	CAP OUTLAY-OTHER EQUIPMENT	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		-	\$ -	\$ -	\$ -
TOTAL MAYOR & COMMISSION		14,177	10,285	15,700	17,624

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
ADMINISTRATION					
SALARIES					
101-5-401-110	PERMANENT SALARIES	150,659	\$ 141,613	\$ 151,378	\$ 195,917
101-5-401-170	PART TIME/TEMPORARY	-	\$ -	\$ -	\$ 16,640
101-5-401-190	OVERTIME	2,753	\$ 2,374	\$ 850	\$ 350
	TOTAL SALARIES	153,412	\$ 143,987	\$ 152,228	\$ 212,907
BENEFITS					
101-5-401-201	SOCIAL SECURITY TAX	11,433	\$ 10,761	\$ 11,645	\$ 16,287
101-5-401-210	HEALTH INSURANCE	23,447	\$ 20,636	\$ 24,300	\$ 26,010
101-5-401-220	WORKERS COMPENSATION INSUR	1,866	\$ 2,055	\$ 1,805	\$ 2,122
101-5-401-230	RETIREMENT	10,381	\$ 9,958	\$ 10,778	\$ 15,074
101-5-401-240	UNEMPLOYMENT TAX	81	\$ 726	\$ 225	\$ 270
	TOTAL BENEFITS	47,208	\$ 44,136	\$ 48,753	\$ 59,763
OTHER SERVICES & CHARGES					
101-5-401-310	OFFICE SUPPLIES	10,647	\$ 9,231	\$ 9,467	\$ 12,000
101-5-401-311	POSTAGE	1,319	\$ 1,527	\$ 1,200	\$ 1,200
101-5-401-330	GASOLINE & OIL	118	\$ 1,059	\$ 1,000	\$ 1,000
101-5-401-351	UNIFORMS	27	\$ 240	\$ 500	\$ 500
101-5-401-380	OTHER SUPPLIES	4,484	\$ 28,689	\$ 5,500	\$ 6,000
101-5-401-401	AUDIT FEES	131,300	\$ 53,000	\$ 53,000	\$ 53,000
101-5-401-405	ATTORNEY FEES	218,714	\$ 169,905	\$ 160,000	\$ 145,000
101-5-401-407	SETTLEMENTS	-		\$ -	\$ -
101-5-401-410	PROFESSIONAL SERVICES	48,400	\$ 82,454	\$ 41,000	\$ 56,000
101-5-401-411	PROF SERVICES (ST IVES)	23,486	\$ -	\$ -	\$ -
101-5-401-415	TELEPHONE	1,904	\$ 9,548	\$ 7,560	\$ 7,560
101-5-401-416	INTERNET & CABLE	1,913	\$ 15,007	\$ 10,000	\$ 12,000
101-5-401-425	TRAVEL & TRAINING	25	\$ 3,940	\$ 2,500	\$ 2,500
101-5-401-430	ADVERTISING & LEGAL NOTICE	8,250	\$ 7,076	\$ 7,682	\$ 8,094
101-5-401-435	BANK & CREDIT CARD SERVICES	6,406	\$ 3,412	\$ 4,774	\$ 4,744
101-5-401-440	UTILITIES	25,173	\$ 23,529	\$ 24,000	\$ 24,000
101-5-401-445	BUILDING MAINTENANCE	2,639	\$ 17,045	\$ 2,602	\$ 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	\$ 1,000
101-5-401-450	COMPUTER SOFTWARE MAINTENANC	19,504	\$ 13,912	\$ 13,000	\$ 13,000
101-5-401-470	EMPLOYEE BENEFIT	-	\$ -	\$ -	\$ -
101-5-401-471	EQUIPMENT RENTAL	6,363	\$ 4,322	\$ 5,000	\$ 5,000
101-5-401-473	LEASES	13,457	\$ 13,147	\$ 13,000	\$ 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	\$ 200,000
101-5-401-482	DUES & SUBSCRIPTIONS	36,125	\$ 44,832	\$ 23,851	\$ 33,000
101-5-401-483	SPECIAL EVENTS	8,694	\$ 11,023	\$ 16,000	\$ 16,000
101-5-401-487	LICENSE & PERMITS	-	\$ 2	\$ -	\$ -
101-5-401-490	FOOD & CATERING	1,937	\$ 5,111	\$ 5,000	\$ 5,000
101-5-401-494	INSURANCE & BONDS GEN LIABILITY	199,424	\$ 187,154	\$ 190,000	\$ 200,000

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
101-5-401-495	REFUNDS	-	\$ -	\$ -	\$ -
101-5-401-498	INFORMATION TECHNOLOGY SER	8,983	\$ 14,104	\$ 12,000	\$ 12,000
101-5-401-499	MISCELLANEOUS SERVICES	4,959	\$ 1,660	\$ 900	\$ 1,200
TOTAL OTHER SERVICES & CHARGES		1,006,449	\$ 923,071	\$ 813,271	\$ 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	-	\$ -	\$ -	\$ -
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	\$ -	\$ -
101-5-401-590	CAP OUTLAY - LAND ACQUISITION	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		-	\$ 87,164	\$ -	\$ -
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	1,181,344

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
CITY MANAGER					
SALARIES					
101-5-402-105	PERMANENT SALARIES	135,707	\$ 136,749	\$ 155,000	\$ 141,200
101-5-402-190	OVERTIME	2	\$ 144	\$ -	\$ -
	TOTAL SALARIES	135,709	136,893	155,000	141,200
BENEFITS					
101-5-402-201	SOCIAL SECURITY TAX	10,389	\$ 10,370	\$ 11,858	\$ 10,802
101-5-402-210	HEALTH INSURANCE	6,896	\$ 7,389	\$ 9,720	\$ 10,404
101-5-402-220	WORKERS COMPENSATION INSUR	662	\$ 468	\$ 698	\$ 635
101-5-402-230	RETIREMENT	9,800	\$ 9,491	\$ 10,974	\$ 9,997
101-5-402-240	UNEMPLOYMENT TAX	9	\$ 149	\$ 90	\$ 90
	TOTAL BENEFITS	27,756	27,867	33,339	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	\$ 1,400
101-5-402-416	INTERNET & CABLE	-	\$ -	\$ -	\$ -
101-5-402-425	TRAVEL & TRAINING	323	\$ 1,150	\$ 3,500	\$ 3,500
101-5-402-482	DUES & SUBSCRIPTIONS	-	\$ 74	\$ 500	\$ 500
101-5-402-499	MISCELLANEOUS SERVICES	-	\$ -	\$ -	\$ -
	TOTAL OTHER SERVICES & CHARGES	1,991	2,658	5,900	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	179,028

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
CITY SECRETARY					
SALARIES					
101-5-405-110	PERMANENT SALARIES	48,566	\$ 60,193	\$ 50,000	\$ 55,000
101-5-405-170	TEMPORARY SALARIES	-	\$ 227	\$ 15,000	
101-5-405-190	OVERTIME	-	\$ -	\$ -	\$ -
TOTAL SALARIES		48,566	60,420	65,000	55,000
BENEFITS					
101-5-405-201	SOCIAL SECURITY TAX	3,699	\$ 4,480	\$ 4,973	\$ 5,355
101-5-405-210	HEALTH INSURANCE	4,286	\$ 6,080	\$ 4,860	\$ 5,202
101-5-405-220	WORKERS COMPENSATION INSUR	151	\$ 183	\$ 267	\$ 287
101-5-405-230	RETIREMENT	3,471	\$ 4,111	\$ 4,602	\$ 4,956
101-5-405-240	UNEMPLOYMENT TAX	9	\$ 288	\$ 90	\$ 90
TOTAL BENEFITS		11,616	15,142	14,791	15,890
OTHER SERVICES & CHARGES					
101-5-405-350	ELECTION EXPENSE	-	\$ 20,000	\$ 60,000	\$ 30,000
101-5-405-351	UNIFORMS	-	\$ 63	\$ -	\$ -
101-5-405-410	PROFESSIONAL SERVICES	-	\$ -	\$ 500	\$ 500
101-5-405-415	TELEPHONE	462	\$ 600	\$ 1,000	\$ 1,000
101-5-405-425	TRAVEL & TRAINING	1,171	\$ 1,914	\$ 1,500	\$ 1,500
101-5-405-469	RECORDS RETENTION PROGRAM	-	\$ -	\$ 500	\$ 500
101-5-405-482	DUES & SUBSCRIPTIONS	-	\$ 74	\$ 100	\$ 300
TOTAL OTHER SERVICES & CHARGES		1,633	\$ 22,651	\$ 63,600	\$ 33,800
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		62,064	98,212	143,391	104,690

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL					
SALARIES					
101-5-410-110	PERMANENT SALARIES	43,093	\$ 44,165	\$ 48,000	\$ 52,000
101-5-410-190	OVERTIME	-	\$ -	\$ -	\$ -
	TOTAL SALARIES	43,093	\$ 44,165	\$ 48,000	\$ 52,000
BENEFITS					
101-5-410-201	SOCIAL SECURITY TAX	3,098	\$ 3,168	\$ 3,672	\$ 3,978
101-5-410-210	HEALTH INSURANCE	4,278	\$ 4,269	\$ 4,860	\$ 5,202
101-5-410-220	WORKERS COMPENSATION INSUR	134	\$ 294	\$ 216	\$ 234
101-5-410-230	RETIREMENT	3,081	\$ 3,068	\$ 3,398	\$ 3,682
101-5-410-240	UNEMPLOYMENT TAX	9	\$ 144	\$ 45	\$ 45
	TOTAL BENEFITS	10,600	\$ 10,943	\$ 12,191	\$ 13,141
OTHER SERVICES & CHARGES					
101-5-410-310	OFFICE SUPPLIES	545	\$ 1,512	\$ 600	\$ 600
101-5-410-350	UNIFORMS	-	\$ 56	\$ -	\$ -
101-5-410-380	OTHER SUPPLIES	522	\$ 1,229	\$ 1,186	\$ 1,150
101-5-410-410	PROFESSIONAL SERVICES		\$ 562	\$ 7,000	\$ 7,000
101-5-410-415	TELEPHONE	-	\$ -	\$ -	\$ -
101-5-410-425	TRAVEL & TRAINING	47	\$ -	\$ 300	\$ 300
101-5-410-430	ADVERTISING & LEGAL NOTICES		\$ 4,715	\$ 5,000	\$ 5,000
101-5-410-450	COMPUTER MAINTENANCE	-	\$ -	\$ -	\$ -
101-5-410-451	COMPUTER SOFTWARE	6,195	\$ 3,831	\$ 3,500	\$ 3,500
101-5-410-471	EQUIPMENT RENTAL	-	\$ -	\$ 250	\$ 250
101-5-410-482	DUES & SUBSCRIPTIONS	8,294	\$ 8,294	\$ 8,295	\$ 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	\$ 26,195
CAPITAL OUTLAY					
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	\$ 780	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	-	\$ 780	\$ -	\$ -
TOTAL PERSONNEL		69,444	76,255	86,422	91,336

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
MUNICIPAL COURT					
SALARIES					
101-5-430-110	PERMANENT SALARIES	67,066	\$ 109,731	\$ 110,470	\$ 115,256
101-5-430-170	TEMPORARY SALRIES		\$ -	\$ -	\$ -
101-5-430-190	OVERTIME	2,942	\$ 995	\$ 1,000	\$ 1,000
TOTAL SALARIES		70,008	\$ 110,726	\$ 111,470	\$ 116,256
BENEFITS					
101-5-430-201	SOCIAL SECURITY TAX	5,356	\$ 9,076	\$ 8,374	\$ 8,894
101-5-430-210	HEALTH INSURANCE	12,231	\$ 12,451	\$ 19,440	\$ 20,808
101-5-430-220	WORKERS COMPENSATION INSUR	296	\$ 252	\$ 502	\$ 2,072
101-5-430-230	RETIREMENT	4,740	\$ 8,127	\$ 7,892	\$ 8,231
101-5-430-240	UNEMPLOYMENT TAX	513	\$ 531	\$ 180	\$ 135
TOTAL BENEFITS		23,136	\$ 30,437	\$ 36,388	\$ 40,139
OTHER SERVICES & CHARGES					
101-5-430-310	OFFICE SUPPLIES	1,500	\$ 1,239	\$ 1,900	\$ 1,900
101-5-430-311	POSTAGE	500	\$ 1,758	\$ 2,500	\$ 2,500
101-5-430-351	UNIFORMS	-	\$ -	\$ -	\$ -
101-5-430-380	OTHER SUPPLIES	100	\$ 90	\$ 127	\$ 350
101-5-430-410	PROFESSIONAL SERVICES	20,000	\$ 38,392	\$ 37,000	\$ 37,000
101-5-430-414	CONTRACT SERVICES	52,000	\$ 50,000	\$ 51,300	\$ 60,000
101-5-430-415	TELEPHONE	500	\$ 894	\$ 912	\$ 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	\$ 3,800
101-5-430-440	UTILITIES	2,500	\$ 1,552	\$ 1,700	\$ 1,700
101-5-430-445	BUILDING MAINTENANCE	-	\$ -	\$ -	\$ -
101-5-430-450	COMPUTER SERVICE & MAINTEN	10,000	\$ 4,543	\$ 1,500	\$ 1,500
101-5-430-471	EQUIPMENT RENTAL	2,500	\$ 571	\$ 1,292	\$ 1,292
101-5-430-482	DUES & SUBSCRIPTIONS	-	\$ 9,008	\$ 12,400	\$ 12,400
101-5-430-499	MISCELLANEOUS SERVICES	200	\$ -	\$ 57	\$ 57
TOTAL OTHER SERVICES & CHARGES		91,375	\$ 111,871	\$ 114,638	\$ 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	279,956

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
FINANCE					
SALARIES					
101-5-473-110	PERMANENT SALARIES	120,328	\$ 125,193	\$ 137,240	\$ 171,140
101-5-473-170	PT/TEMPORARY SALARIES	5,138	\$ 1,012	\$ -	\$ -
101-5-473-190	OVERTIME	1,803	\$ 547	\$ 2,000	\$ 2,000
TOTAL SALARIES		127,269	\$ 126,752	\$ 139,240	\$ 173,140
BENEFITS					
101-5-473-201	SOCIAL SECURITY TAX	9,645	\$ 9,575	\$ 10,652	\$ 13,245
101-5-473-210	HEALTH INSURANCE	12,531	\$ 12,806	\$ 14,580	\$ 20,808
101-5-473-220	WORKERS COMPENSATION INSUR	418	\$ 416	\$ 627	\$ 779
101-5-473-230	RETIREMENT	8,736	\$ 8,727	\$ 9,858	\$ 12,258
101-5-473-240	UNEMPLOYMENT TAX	49	\$ 413	\$ 135	\$ 180
TOTAL BENEFITS		31,379	\$ 31,937	\$ 35,852	\$ 47,271
OTHER SERVICES & CHARGES					
101-5-473-310	OFFICE SUPPLIES	1,037	\$ 3,222	\$ 1,500	\$ 1,500
101-5-473-380	OTHER SUPPLIES	229	\$ 184	\$ 150	\$ 250
101-5-473-410	PROFESSIONAL SERVICES	-	\$ -	\$ -	\$ -
101-5-473-415	TELEPHONE	-	\$ 179	\$ 900	\$ 600
101-5-473-425	TRAVEL & TRAINING	1,185	\$ 1,180	\$ 4,500	\$ 4,500
101-5-473-450	COMPUTER MAINTENANCE	-	\$ 5,845	\$ -	\$ -
101-5-473-451	COMPUTER SOFTWARE	4,285	\$ -	\$ -	\$ -
101-5-473-482	DUES & SUBSCRIPTIONS	130	\$ 487	\$ 7,300	\$ 44,875
101-5-473-499	MISCELLANEOUS SERVICES	137	\$ -	\$ 200	\$ 200
TOTAL OTHER SERVICES & CHARGES		7,003	\$ 11,098	\$ 14,550	\$ 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	272,335

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
POLICE					
SALARIES					
101-5-525-110	PERMANENT SALARIES	1,219,871	\$ 1,432,385	\$ 1,416,331	\$ 1,558,847
101-5-525-170	TEMPORARY SALARIES	-	\$ -	\$ -	\$ -
101-5-525-180	EDUCATIONAL INCENTIVE	24,927	\$ 23,151	\$ 24,400	\$ 28,100
101-5-525-190	OVERTIME - REGULAR	51,079	\$ 60,881	\$ 66,750	\$ 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	
101-5-525-195	CJD - DRUG/HUMAN TRAFFICKIN	35,543	\$ 37,720	\$ 35,700	
101-5-525-196	GRANT SALARIES - HIDTA	2,131	\$ (2,131)	\$ -	
101-5-525-197	COPS GRANT			\$ 147,904	
101-5-525-198	VAWA DETECTIVE GRANT		\$ 942		
	TOTAL SALARIES	1,340,764	\$ 1,607,286	\$ 1,755,087	\$ 1,654,447
BENEFITS					
101-5-525-201	SOCIAL SECURITY TAX	101,312	\$ 118,311	\$ 130,448	\$ 124,738
101-5-525-210	HEALTH INSURANCE	162,063	\$ 174,176	\$ 222,956	\$ 223,686
101-5-525-220	WORKERS COMPENSATION INSURANCE	21,735	\$ 25,891	\$ 43,178	\$ 54,816
101-5-525-230	RETIREMENT	97,396	\$ 109,978	\$ 119,001	\$ 113,773
101-5-525-240	UNEMPLOYMENT TAX	780	\$ 6,647	\$ 2,160	\$ 1,845
101-5-525-241	CJD- FRINGE BENEFITS		\$ -	\$ -	
	TOTAL BENEFITS	383,286	\$ 435,003	\$ 517,743	\$ 518,858
OTHER SERVICES & CHARGES					
101-5-525-310	OFFICE SUPPLIES	8,052	\$ 6,101	\$ 6,236	\$ 6,697
101-5-525-311	POSTAGE	472	\$ 306	\$ 261	\$ 450
101-5-525-330	GASOLINE & OIL	67,659	\$ 61,118	\$ 70,500	\$ 120,000
101-5-525-335	AMMUNITION	3,881	\$ 5,454	\$ 6,000	\$ 5,000
101-5-525-351	UNIFORMS	9,020	\$ 12,266	\$ 10,485	\$ 21,000
101-5-525-380	OTHER SUPPLIES	12,070	\$ 16,156	\$ 13,177	\$ 13,177
101-5-525-410	PROFESSIONAL SERVICES	3,530	\$ 5,571	\$ 2,850	\$ 3,500
101-5-525-411	ASSAULT KIT	7,940	\$ -	\$ 4,103	\$ -
101-5-525-412	DRUG EXAMS	1,969	\$ 449	\$ 500	\$ 500
101-5-525-413	WRECKER FEES	5,060	\$ 5,170	\$ 3,500	\$ 10,000
101-5-525-415	TELEPHONE	20,122	\$ 22,796	\$ 12,000	\$ 8,000
101-5-525-416	CABLE & INTERNET	8,842	\$ 8,690	\$ 7,800	\$ 7,800
101-5-525-425	TRAVEL & TRAINING	14,515	\$ 9,425	\$ 10,000	\$ 10,000
101-5-525-427	PRISONER EXPENDITURES	7,041	\$ 4,260	\$ 8,400	\$ 8,400
101-5-525-430	ADVERTISING & LEGAL NOTICE	314	\$ -	\$ 1,860	\$ 1,500
101-5-525-435	BANK SERVICE CHARGES	367	\$ 146	\$ 380	\$ 380
101-5-525-440	UTILITIES	28,248	\$ 27,397	\$ 27,500	\$ 24,500
101-5-525-445	BUILDING MAINTENANCE	3,336	\$ 3,764	\$ 3,000	\$ 3,000
101-5-525-447	EQUIPMENT REPAIRS	3,040	\$ 1,874	\$ 2,000	\$ 2,000

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
101-5-525-448	VEHICLE REPAIRS	80,442	\$ 85,385	\$ 75,401	\$ 82,579
101-5-525-449	RADIO REPAIRS	548	\$ 4,692	\$ 1,850	\$ 1,945
101-5-525-450	COMPUTER SOFTWARE MAINTENA	24,260	\$ 2,768	\$ 3,500	\$ 3,500
101-5-525-459	OTHER MAINTENANCE	2,817	\$ 5,723	\$ 2,500	\$ 2,500
101-5-525-470	RENTALS & LEASES	-	\$ -	\$ -	\$ -
101-5-525-471	EQUIPMENT RENTAL	11,914	\$ 10,960	\$ 10,500	\$ 10,500
101-5-525-482	DUES & SUBSCRIPTIONS	27,482	\$ 28,254	\$ 27,500	\$ 41,000
101-5-525-494	INSURANCE & BONDS	-	\$ 260	\$ 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 LIAISON		\$ -	\$ -	\$ -
101-5-525-499	MISCELLANEOUS SERVICES	158	\$ 618	\$ 1,000	\$ 1,000
Added to other supplies					\$ 1,100
					\$ 4,000
TOTAL OTHER SERVICES & CHARGES		354,530	\$ 329,603	\$ 313,002	\$ 394,028
CAPITAL OUTLAY					
101-5-525-570	CAP OUTLAY - COMP/ TELETYPE EQUIP	2,665	\$ 4,664	\$ 2,520	\$ 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	\$ 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	2,569,853

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FIRE</u>					
SALARIES					
101-5-530-110	PERMANENT SALARIES	478,650	\$ 564,454	\$ 549,962	\$ 562,277
101-5-530-180	EDUCATIONAL INCENTIVE	-	\$ -	\$ -	\$ 16,500
101-5-530-191	AUTOMATIC OVERTIME	226	\$ 26,846	\$ 36,240	\$ 35,673
101-5-530-190	OVERTIME	77,335	\$ 46,884	\$ 34,996	\$ 55,000
	TOTAL SALARIES	556,212	\$ 638,184	\$ 621,198	\$ 669,450
BENEFITS					
101-5-530-201	SOCIAL SECURITY TAX	41,737	\$ 47,489	\$ 42,216	\$ 45,949
101-5-530-210	HEALTH INSURANCE	59,348	\$ 62,140	\$ 68,040	\$ 78,030
101-5-530-220	WORKERS COMPENSATION INSUR	12,713	\$ 16,609	\$ 25,969	\$ 28,463
101-5-530-230	RETIREMENT	39,901	\$ 43,452	\$ 36,505	\$ 39,032
101-5-530-240	UNEMPLOYMENT TAX	435	\$ 2,163	\$ 756	\$ 630
	TOTAL BENEFITS	154,133	\$ 171,853	\$ 173,486	\$ 192,104
OTHER SERVICES & CHARGES					
101-5-530-310	OFFICE SUPPLIES	2,141	\$ 2,486	\$ 1,736	\$ 1,500
101-5-530-311	POSTAGE	234	\$ 538	\$ 600	\$ 400
101-5-530-330	GASOLINE & OIL	7,357	\$ 7,807	\$ 8,000	\$ 13,600
101-5-530-351	UNIFORMS	8,111	\$ 7,115	\$ 7,500	\$ 12,500
101-5-530-380	OTHER SUPPLIES	2,985	\$ 5,704	\$ 3,000	\$ 4,000
101-5-530-381	MEDICAL SUPPLIES	1,280	\$ 3,126	\$ 2,200	\$ 3,500
101-5-530-410	PROFESSIONAL SERVICES	-	\$ -	\$ -	\$ -
101-5-530-415	TELEPHONE	6,558	\$ 7,218	\$ 7,600	\$ 7,600
101-5-530-416	CABLE & INTERNET	6,869	\$ 7,396	\$ 7,000	\$ 7,000
101-5-530-425	TRAVEL & TRAINING	3,492	\$ 2,664	\$ 4,000	\$ 6,000
101-5-530-430	ADVERTISING & LEGAL NOTICE	458	\$ -	\$ 300	\$ 300
101-5-530-440	UTILITIES	8,091	\$ 7,090	\$ 8,000	\$ 7,500
101-5-530-445	BUILDING MAINTENANCE	2,090	\$ 1,619	\$ 2,500	\$ 2,500
101-5-530-447	EQUIPMENT REPAIRS	11,046	\$ 9,228	\$ 9,101	\$ 12,000
101-5-530-448	VEHICLE REPAIRS	21,591	\$ 25,640	\$ 24,222	\$ 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	\$ 3,200
101-5-530-482	DUES & SUBSCRIPTIONS	7,083	\$ 9,205	\$ 12,676	\$ 12,676
	EMERGENCY MANAGEMENT				\$ 2,500
101-5-530-499	MISCELLANEOUS SERVICES	685	\$ 1,180	\$ 1,272	\$ 1,350
	TOTAL OTHER SERVICES & CHARGES	96,690	\$ 100,288	\$ 106,307	\$ 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	\$ -	\$ -

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL CAPITAL OUTLAY		11,763	\$ 219,370	\$ -	\$ -
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	967,680

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

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

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
STREET LIGHTING					
OTHER SERVICES & CHARGES					
101-5-591-440	UTILITIES	181,237	\$ 174,021	\$ 187,380	\$ 180,441
101-5-591-499	MISCELLANEOUS SERVICES	-	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES		181,237	\$ 174,021	\$ 187,380	\$ 180,441
TOTAL STREET LIGHTING		181,237	174,021	187,380	180,441

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
LIBRARY					
SALARIES					
101-5-650-110	PERMANENT SALARIES	151,606	\$ 151,072	\$ 158,304	\$ 165,075
101-5-650-170	TEMPORARY/PART TIME SALARI	-	\$ -	\$ -	\$ -
101-5-650-190	OVERTIME	347	\$ 1,512	\$ -	\$ -
101-5-650-192	VBLF GRANT		\$ 21,342	\$ -	\$ -
101-5-650-193	TX COUNTS POOL GRANT		\$ 15,758	\$ -	\$ -
TOTAL SALARIES		151,953	\$ 189,684	\$ 158,304	\$ 165,075
BENEFITS					
101-5-650-201	SOCIAL SECURITY TAX	11,406	\$ 14,161	\$ 12,110	\$ 12,628
101-5-650-210	HEALTH INSURANCE	25,346	\$ 24,894	\$ 29,160	\$ 31,212
101-5-650-220	WORKERS COMPENSATION INSUR	575	\$ 632	\$ 844	\$ 879
101-5-650-230	RETIREMENT	10,885	\$ 10,954	\$ 11,445	\$ 11,935
101-5-650-240	UNEMPLOYMENT TAX	54	\$ 1,040	\$ 270	\$ 270
TOTAL BENEFITS		48,266	\$ 51,681	\$ 53,830	\$ 56,925
OTHER SERVICES & CHARGES					
101-5-650-310	OFFICE SUPPLIES	3,769	\$ 2,569	\$ 2,757	\$ 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	\$ -
101-5-650-386	PROGRAM SUPPLIES	5,400	\$ 1,717	\$ 1,969	\$ 5,000
101-5-650-415	TELEPHONE	263	\$ -	\$ -	\$ -
101-5-650-416	CABLE & INTERNET	6,039	\$ 6,470	\$ 6,500	\$ 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	\$ 2,200
101-5-650-440	UTILITIES	10,136	\$ 10,366	\$ 12,000	\$ 12,000
101-5-650-445	BUILDING MAINTENANCE	13,945	\$ 6,869	\$ 8,978	\$ 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	\$ 3,105
101-5-650-482	DUES & SUBSCRIPTIONS	8,227	\$ 7,175	\$ 5,500	\$ 5,500
101-5-650-494	BONDS	-	\$ 130	\$ 228	\$ 228
101-5-650-499	MISCELLANEOUS SERVICES	53	\$ 878	\$ 27,500	\$ 500
TOTAL OTHER SERVICES & CHARGES		57,468	\$ 43,492	\$ 75,025	\$ 50,964
CAPITAL OUTLAY					
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	16,121	\$ -	\$ -	\$ 26,850
101-5-650-578	COLLECTIONS	23,397	\$ 21,315	\$ 24,000	\$ 24,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		39,518	\$ 21,315	\$ 24,000	\$ 50,850
DEBT					
101-5-650-631	DEBT SERVICE-PRINCIPAL	-	\$ -	\$ -	\$ -

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
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	323,814

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
PARKS & REC					
SALARIES					
101-5-655-110	PERMANENT SALARIES	116,120	\$ 153,777	\$ 173,090	\$ 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	\$ 5,000
TOTAL SALARIES		130,440	\$ 155,248	\$ 188,642	\$ 236,347
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	9,810	\$ 11,491	\$ 14,431	\$ 17,966
101-5-655-210	HEALTH INSURANCE	25,111	\$ 26,004	\$ 34,020	\$ 41,616
101-5-655-220	WORKERS COMPENSATION INSUR	3,163	\$ 4,998	\$ 5,776	\$ 6,492
101-5-655-230	RETIREMENT	8,439	\$ 10,770	\$ 13,356	\$ 16,627
101-5-655-240	UNEMPLOYMENT TAX	168	\$ 877	\$ 388	\$ 433
TOTAL BENEFITS		46,691	\$ 54,140	\$ 67,971	\$ 83,134
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	5,472	\$ 4,529	\$ 4,623	\$ 7,850
101-5-655-351	UNIFORMS	1,676	\$ 2,283	\$ 1,956	\$ 1,845
101-5-655-380	OTHER SUPPLIES	4,062	\$ 7,732	\$ 4,000	\$ 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	\$ 25,000
101-5-655-416	CABLE & INTERNET	247	\$ 619	\$ 850	\$ 850
101-5-655-425	TRAVEL & TRAINING	-	\$ -	\$ 500	\$ 500
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,575	\$ 697	\$ 1,500	\$ 1,500
101-5-655-440	UTILITIES	35,781	\$ 51,741	\$ 60,000	\$ 53,000
101-5-655-445	FACILITY MAINTENANCE	10,010	\$ 12,141	\$ 11,871	\$ 11,040
101-5-655-446	BUILDING MAINTENENACE	-	\$ -	\$ 300	\$ 300
101-5-655-447	EQUIPMENT REPAIRS	5,187	\$ 8,081	\$ 6,000	\$ 6,000
101-5-655-448	VEHICLE REPAIRS	2,358	\$ 9,860	\$ 6,000	\$ 6,000
101-5-655-471	EQUIPMENT RENTAL	1,755	\$ 1,846	\$ 1,641	\$ 1,825
101-5-655-482	LITERATURE & MEMBERSHIP DU	200	\$ -	\$ 500	\$ 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	\$ 6,500
101-5-655-499	MISCELLANEOUS SERVICES	48	\$ -	\$ 300	\$ 300
TOTAL OTHER SERVICES & CHARGES		118,225	\$ 130,273	\$ 150,042	\$ 145,510

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
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	\$ -	\$ -
TOTAL CAPITAL OUTLAY		1,331	\$ 39,025	\$ -	\$ -
TOTAL PARKS & REC		296,687	378,686	406,654	464,991

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
PLANNING					
SALARIES					
101-5-680-110	PERMANENT SALARIES	297,181	\$ 310,018	\$ 335,016	\$ 212,957
101-5-680-190	OVERTIME	206	\$ 1,475	\$ -	\$ -
	EDUCATIONAL INCENTIVE				\$ 5,500
	TOTAL SALARIES	297,387	\$ 311,493	\$ 335,016	\$ 218,457
BENEFITS					
101-5-680-201	SOCIAL SECURITY TAX	22,140	\$ 23,423	\$ 25,629	\$ 16,291
101-5-680-210	HEALTH INSURANCE	42,606	\$ 45,528	\$ 53,460	\$ 41,616
101-5-680-220	WORKERS COMPENSATION INSUR	2,479	\$ 2,998	\$ 5,942	\$ 1,031
101-5-680-230	RETIREMENT	20,915	\$ 20,419	\$ 23,719	\$ 15,077
101-5-680-240	UNEMPLOYMENT TAX	142	\$ 1,373	\$ 495	\$ 360
	TOTAL BENEFITS	88,282	\$ 93,741	\$ 109,245	\$ 74,375
OTHER SERVICES & CHARGES					
101-5-680-310	OFFICE SUPPLIES	5,459	\$ 4,111	\$ 3,500	\$ 3,500
101-5-680-311	POSTAGE	999	\$ 240	\$ 500	\$ 500
101-5-680-330	GASOLINE & OIL	8,780	\$ 7,186	\$ 7,546	\$ 12,828
101-5-680-351	UNIFORMS	1,791	\$ 544	\$ 500	\$ 500
101-5-680-379	TRAFFIC SIGNS, CONES & BARRICA		\$ 2,936	\$ 3,500	\$ 3,500
101-5-680-380	OTHER SUPPLIES	5,908	\$ 5,047	\$ 4,500	\$ 4,500
101-5-680-381	VECTOR SUPPLIES	6,434	\$ 6,166	\$ 6,000	\$ 5,000
101-5-680-414	CONTRACT SERVICES	20,792	\$ 19,870	\$ 30,000	\$ 10,000
101-5-680-415	TELEPHONE	3,490	\$ 6,110	\$ 5,500	\$ 5,500
101-5-680-416	CABLE & INTERNET	5,997	\$ 7,575	\$ 7,200	\$ 7,200
101-5-680-425	TRAVEL & TRAINING	6,713	\$ 4,260	\$ 5,787	\$ 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	\$ 4,000
101-5-680-440	UTILITIES	5,649	\$ 4,070	\$ 5,500	\$ 4,500
101-5-680-445	BUILDING MAINTENANCE	4,414	\$ 1,432	\$ 2,500	\$ 2,500
101-5-680-448	VEHICLE REPAIRS	4,749	\$ 14,439	\$ 6,002	\$ 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	\$ 2,456
101-5-680-482	DUES & SUBSCRIPTIONS	1,000	\$ 926	\$ 1,500	\$ 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	\$ 20,300
	TOTAL OTHER SERVICES & CHARGES	97,757	\$ 99,470	\$ 106,231	\$ 112,737

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAY					
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	1,601	\$ 2,278	\$ -	\$ -
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	1,445	\$ -	\$ -	\$ -
101-5-680-580	CAP OUTLAY-VEHICLES	6,950	\$ 26,000	\$ -	\$ -
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	-	\$ 2,719	\$ -	\$ -
TOTAL CAPITAL OUTLAY		9,996	\$ 30,997	\$ -	\$ -
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	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		\$ -

				2020-2021	21-22'
		2018-2019	2019-2020	APPROVED	APPROVED
		ACTUAL	ACTUAL	BUDGET	BUDGET
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
101-5-700-712	OPERATING TRANSFER OUT EDC	-	\$ -	\$ 20,686	\$ 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	\$ 39,000
101-5-700-734	OPER TRANSFER OUT TO KB MUSEUM	-	\$ 8,322	\$ 15,000	\$ 15,000
TOTAL TRANSFERS & OTHER USES		10,000	\$ 462,121	\$ 25,000	\$ 64,107
TOTAL OPERATING TRANSFERS		10,000	462,121	25,000	64,107
TOTAL EXPENDITURES		6,878,888	11,654,582	7,658,147	8,202,682
			7,440,005		
REVENUE OVER/(UNDER) EXPENDITURES		847,184	923,480	29,144	39

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
2021-2022

201-HOTEL OCCUPANCY TAX FUND

		2018-2019	2019-2020	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
REVENUES					
<u>TAXES & FRANCHISE FEES</u>					
201-41209	HOTEL OCCUPANCY TAX REVENI	75,581	48,129	78,000	75,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	75,581	48,129	78,000	75,000
 <u>INVESTMENT INCOME</u>					
201-41801	INTEREST REVENUE	6,195	2,234		600
	TOTAL INVESTMENT INCOME	6,195	2,234	-	600
 <u>MISCELLANEOUS</u>					
201-42001	MISCELLANEOUS REVENUE	-	-	-	0
	TOTAL MISCELLANEOUS	-	-	-	0
	 TOTAL REVENUES	 81,776	 50,363	 78,000	 75,600

DEPARTMENTAL EXPENDITURES**COMMUNITY DEVELOPMENT****SALARIES**

201-5-682-110	PERMANENT SALARIES	42,797	49,000	49,081	-
201-5-682-190	OVERTIME	-	0	-	0
	TOTAL SALARIES	42,797	49,000	49,081	-

BENEFITS

201-5-682-201	SOCIAL SECURITY TAX	2,951	3,749	3,658	-
201-5-682-210	HEALTH INSURANCE	4,302	4,200	4,269	0
201-5-682-220	WORKERS COMPENSATION	-	221	-	-
201-5-682-230	RETIREMENT-EMPLOYER	3,070	3,528	3,403	-
201-5-682-240	UNEMPLOYMENT TAX	9	171	144	-
	TOTAL BENEFITS	10,333	11,868.00	11,474.00	-

OTHER SERVICES & CHARGES

201-5-682-310	OFFICE SUPPLIES	1,555	1980	2,468	1400
201-5-682-330	VEHICLE FUEL	-	-	-	0
201-5-682-351	UNIFORMS	-	-	-	-
201-5-682-380	OTHER SUPPLIES	3,170	3400	1,664	2200
201-5-682-415	TELEPHONE	448	650	498	800
201-5-682-418	VISITOR CENTER ALLOCATION	3,337	5000	496	0
201-5-682-425	TRAVEL & TRAINING	2,363	3000	-	0
201-5-682-430	COMMUNITY PROMOTION	50,578	38000	31,388	25000
201-5-682-435	BANK CHARGES	412	250	373	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	612
201-5-682-471	EQUIPMENT RENTAL	5,785	4000	1,805	750
201-5-682-480	PRESERVATION PROJECT	1,200	1500	-	0
201-5-682-499	MISCELLANEOUS SERVICES	1,201	1000	80	1000
	TOTAL OTHER SERVICES & CHARGES	71,438	60,680	39,366	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 IMPROVEME	-	-	-	0
	TOTAL CAPTIAL OUTLAY	1,957	3,000	28	0

TOTAL COMMUNITY DEVELOPMENT	126,524	124,548	99,949	32,112
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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

<i>TOTAL OPERATING TRANSFERS</i>	-	44,450	-	17,981
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TOTAL EXPENDITURES	126,524	168,998	99,949	50,093
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REVENUE OVER/(UNDER) EXPENDITURES	(44,749)	(118,635)	(21,949)	25,507
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CITY OF RIO GRANDE CITY
2021-2022 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 Adopted Budget	2021-2022 APPROVED Budget
REVENUES				
<u>TAXES & FRANCHISE FEES</u>				
202-41204 SALES TAX REVENUES	1,035,438	1,112,640	1,056,901	1,228,221
TOTAL TAXES & FRANCHISE FEES	1,035,438	1,112,640	1,056,901	1,228,221
<u>INTERGOVERNMENTAL REVENUE</u>				
202-41500 USDA GRANT	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-
<u>INVESTMENT INCOME</u>				
202-41801 INTEREST REVENUES	16,915	12,276	13,800	5,000
TOTAL INVESTMENT INCOME	16,915	12,276	13,800	5,000
<u>OTHER FINANCING SOURCES</u>				
202-41927 TRANSFER IN-GEN FUND			7161	10,000
202-41928 TRANSFER IN-HOTEL FUND	-	-	-	16,101
202-41931 Certificates of Obligations		765,000	942,555	942,555
TOTAL OTHER FINANCING SOURCES	-	765,000	949,716	968,656
<u>MISCELLANEOUS</u>				
202-42001 MISCELLANEOUS REVENUE	9,017	275	-	-
202-42004 RENTAL - TIJERINA	8,275	1,750	2000	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	12,000
TOTAL REVENUES	1,079,663	1,895,131	2,024,417	2,213,877

COMMUNITY DEVELOPMENT**SALARIES**

202-5-682-110	PERMANENT SALARIES	197,942	202,470	184,068	179,510
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-
202-5-682-190	OVERTIME	1,092	1,913	3,871	3,750
	TOTAL SALARIES	199,034	204,383	187,939	183,260

BENEFITS

202-5-682-201	SOCIAL SECURITY TAX	14,719	15,023	14,712	14,019
202-5-682-210	HEALTH INSURANCE	21,715	21,338	21,309	20,808
202-5-682-220	WORKER'S COMPENSATION	2,635	2,857	2,595	2,026
202-5-682-230	RETIREMENT-EMPLOYER	14,235	14,213	13,606	13,250
202-5-682-240	UNEMPLOYMENT TAX	62	720	225	180
	TOTAL BENEFITS	53,367	54,151	52,447	50,283

OTHER SERVICES & CHARGES

202-5-682-310	OFFICE SUPPLIES	2,790	1,489	3,000	3,000
202-5-682-311	POSTAGE	208	71	250	50
202-5-682-330	VEHICLE FUEL	1,656	954	2,500	1,250
202-5-682-351	UNIFORMS	910	1,398	2,000	2,350
202-5-682-380	OTHER SUPPLIES	297	185	500	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	235,000
202-5-682-410	PROFESSIONAL SERVICES	-	-	-	-
202-5-682-415	TELEPHONE	909	937	1,250	3,026
202-5-682-416	CABLE & INTERNET	-	71	100	100
202-5-682-419	TOURISM DEVELOPMENT	16,302	-	20,000	25,700
202-5-682-425	TRAVEL & TRAINING	13,920	326	25,000	35,000
202-5-682-430	COMMUNITY PROMOTION & ADVI	30,453	36,944	48,850	49,800
202-5-682-431	CARRYOVER- COMMUNITY PROMC	-	-	-	-
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
202-5-682-440	UTILITIES	3,876	4,012	7,250	7,250
202-5-682-445	BUILDING MAINTENANCE	235	10,397	3,000	3,000
202-5-682-448	VEHICLE REPAIRS & MAINTENA	995	547	725	725
202-5-682-450	COMPUTER SERVICE AND MAINT	987	1,027	1,500	1,500
202-5-682-460	HISTORIC PRESERVATION GRAN	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	3,541	4,656	5,220	5,220
202-5-682-482	DUES & SUBSCRIPTIONS	3,953	3,471	4,000	4,000
202-5-682-487	LICENSES & PERMITS	-	-	250	-
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	-	-	-	-
202-5-682-490	FOOD AND CATERING	4,789	812	3,250	3,300
202-5-682-499	MISCELLANEOUS SERVICES	167	81	250	50
	CO PROJECTS				942,555
	TOTAL OTHER SERVICES & CHARGES	248,736	132,382	1,233,999	1,363,576

CAPITAL OUTLAY

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

MAIN STREET**SALARIES**

202-5-684-110	PERMANENT SALARIES	33,075	33,979	33,510	60,960
202-5-684-190	OVERTIME	499	304	1,250	-
	TOTAL SALARIES	33,573	34,283	34,760	60,960

BENEFITS

202-5-684-201	SOCIAL SECURITY TAX	2,559	2,599	2,659	3,898
202-5-684-210	HEALTH INSURANCE	4,286	4,268	4,860	5,202
202-5-684-220	WORKER'S COMPENSATION	112	120	143	209
202-5-684-230	RETIREMENT-EMPLOYER	2,401	2,383	2,503	4,389
202-5-684-240	UNEMPLOYMENT TAX	9	144	45	45
	TOTAL BENEFITS	9,367	9,514	10,210	13,743

OTHER SERVICES

202-5-684-310	OFFICE SUPPLIES	695	1,035	1,000	1,000
202-5-684-330	VEHICLE FUEL	734	440	1,250	1,250
202-5-684-351	UNIFORMS	25	-	350	350
202-5-684-380	OTHER SUPPLIES	247	75	100	100
202-5-684-410	PROFESSIONAL SERVICES	2,620	1,600	2,000	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	3,500
202-5-684-430	ADVERTISING & PROMOTION	30,765	7,174	23,525	40,900
202-5-684-440	UTILITIES- TIJERINA COMPLEX	6,858	10,702	13,750	13,750
202-5-684-441	UTILITIES- OTHER	1,631	721	1,850	1,850
202-5-684-445	BUILDING MAINTENANCE	13,365	7,092	7,000	7,000
202-5-684-446	FACILITY MAINTENANCE	-	-	-	-
202-5-684-447	EQUIPMENT MAINTENANCE	50	113	500	500
202-5-684-448	VEHICLE MAINTENANCE	1,408	491	400	1,000
202-5-684-450	COMPUTER MAINTENANCE	-	-	500	500
202-5-684-460	MAIN STREET ENHANCEMENT GR	51,526	57,011	20,000	48,200
202-5-684-471	EQUIPMENT RENTAL	750	732	1,200	1,200
202-5-684-482	DUES & SUBSCRIPTIONS	880	1,225	1,250	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	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	202,403
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OPERATING TRANSFERS

TRANSFERS & OTHER USES

202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	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	403,355

TOTAL OPERATING TRANSFERS **225,000** **225,000** **424,093** **403,355**

TOTAL EXPENDITURES **889,238** **756,983** **2,024,373** **2,213,877**

REVENUE OVER/(UNDER) EXPENDITURES **190,425** **1,138,148** **44** **0**

CITY OF RIO GRANDE CITY
2021-2022 BUDGET

214-SRF AIRPORT FUND		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	2021-2022 APPROVED 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	1,224	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

CITY OF RIO GRANDE CITY
2021-2022 BUDGET

401-DEBT SERVICE FUND

		2018-2019	2019-2020	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	425,098	426,014	\$ 523,743	\$ 935,467
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	\$ 1,019,555
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	2,216,878

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)	20,167

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	21-22' APPROVED BUDGET
REVENUES				
CHARGES FOR SERVICES				
501-41601 OPERATING REVENUE-WATER	3,450,945	3,641,218	3,614,881	3,864,000
501-41602 OPERATING REVENUE-SEWER	1,734,806	1,783,380	1,767,837	1,828,646
501-41603 SANITATION ADMINISTRATIVE	29,204	60,943	57,800	68,700
501-41604 WATER CONNECTIONS	67,165	35,687	55,976	55,976
501-41605 SEWER CONNECTION REVENUE	12,475	11,325	11,256	15,000
501-41606 PENALTIES & LATE CHARGES	133,002	82,751	131,539	131,549
501-41607 WATER PLANT SALES	5,510	5,733	7,024	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	436
501-41611 SEWER REVENUE- RWS	94,809	103,320	90,461	108,000
501-41612 OTHER REVENUE	8,303	8,268	5,802	6,200
501-41613 BRUSH	194,493	320,401	321,000	330,000
501-41614 BRUSH-RIO WATER SUPPLY	17,001	17,665	15,394	22,000
TOTAL CHARGES FOR SERVICES	6,007,592	6,193,094	6,131,064	6,488,665
INVESTMENT INCOME				
501-41800 DIVIDEND		241	200	200
501-41701 ROLL OFF FEES		-	-	0
501-41801 INTEREST EARNED	63,090	31,969	37,500	45,000
501-41802 INTEREST EARNED-I&S FUND	790	-	-	-
501-41808 INT EARNED-BOND RESERVE FUND	-	-	-	-
TOTAL INVESTMENT INCOME	63,880	32,210	37,700	45,200
OTHER FINANCING SOURCES				
501-41901 TRANSFER IN FROM DEBT SERVICE	1,007,356	1,808,156	0	0
501-41941 OFS-TRNSF CIP FROM GFA	-	335,791	0	0
TOTAL OTHER FINANCING SOURCES	1,007,356	2,143,947	0	-
MISCELLANEOUS				
501-42001 Miscellaneous Revenue	31,557	8,914	3,500	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	20,000
TOTAL REVENUES	7,141,978	8,378,165	6,172,264	6,553,865

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
ADMINISTRATION-PUD					
SALARIES					
501-5-481-110	PERMANENT SALARIES	125,931	160,023	171,000	257,069
501-5-481-180	INCENTIVE PAY	3,935	990	4,232	
501-5-481-190	OVERTIME	2,062	2,370	-	
TOTAL SALARIES		131,927	163,383	175,232	257,069
BENEFITS					
501-5-481-201	SOCIAL SECURITY TAX	9,954	12,004	13,082	19,895
501-5-481-210	HEALTH INSURANCE	12,548	11,412	14,580	31,212
501-5-481-220	WORKERS COMPENSA	1,288	1,556	3,599	4,255
501-5-481-230	RETIREMENT	9,596	11,338	14,279	21,432
501-5-481-240	UNEMPLOYMENT TAX	36	528	135	225
TOTAL BENEFITS		33,421	36,838.00	45,674	77,019
OTHER SERVICES & CHARGES					
501-5-481-310	OFFICE SUPPLIES	261	1,188	200	275
501-5-481-311	POSTAGE	465	295	238	238
501-5-481-330	GASOLINE & OIL	288	754	1,079	1,000
501-5-481-351	UNIFORMS	1,201	1,200	1,354	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	900
501-5-481-412	ENGINEER SERVICES	61,334	52,650	50,000	-
501-5-481-414	CONTRACT SERVICES	26,136	32,678	150,000	30,000
501-5-481-415	TELEPHONE	1,729	4,004	3,770	3,500
501-5-481-416	INTERNET & CABLE	247	-	267	250
501-5-481-425	TRAVEL & TRAINING	351	2,520	1,514	1,500
501-5-481-430	ADVERTISING & LEGAL	1,476	2,894	1,066	1,250
501-5-481-435	BANK & CREDIT CARD	7,006	47,334	26,000	32,000
501-5-481-440	UTILITIES	9,214	9,467	12,500	48,000
501-5-481-445	BUILDING MAINTENANCE	-	1,950	10,000	-
501-5-481-448	VEHICLE REPAIRS	-	-	500	500
501-5-481-450	COMPUTER MAINTENANCE	497	6,464	500	-
501-5-481-459	OTHER MAINTENANCE	-	177	-	-
501-5-481-470	BUILDING RENTAL	-	-	-	-
501-5-481-471	EQUIPMENT RENTAL	60	208	-	-
501-5-481-482	DUES & SUBSCRIPTION	14,295	458	14,000	10,000
501-5-481-487	LICENSES & PERMITS	289	191	150	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	-
501-5-481-497	BAD DEBT EXPENSE	146,201	122,758	38,000	38,000

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
501-5-481-498	INFORMATION TECHN	-	-	-	-
501-5-481-499	MISCELLANEOUS SERV	55	1,433	1,892	1,892
501-5-481-501	COLLECTION FEE (RWS)	166	1,272	1,368	1,368
TOTAL OTHER SERVICES & CHARGES		276,748	309,598	321,191	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	506,283

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	21-22' APPROVED BUDGET
BILLINGS AND COLLECTIONS					
SALARIES					
501-5-482-110	PERMANENT SALARIES	106,093	150,866	153,378	134,160
501-5-482-190	OVERTIME	3,660	2,341	750	750
TOTAL SALARIES		109,753	153,207	154,128	134,910
BENEFITS					
501-5-482-201	SOCIAL SECURITY TAX	8,203	11,269	11,791	10,321
501-5-482-210	HEALTH INSURANCE	13,527	15,982	29,160	26,010
501-5-482-220	WORKERS COMPENSA	2,078	2,421	3,065	3,083
501-5-482-230	RETIREMENT	7,801	10,622	12,597	11,265
501-5-482-240	UNEMPLOYMENT	48	866	270	225
TOTAL BENEFITS		31,657	41,160	56,882	50,904
OTHER SERVICES & CHARGES					
501-5-482-310	OFFICE SUPPLIES	16,132	15,903	10,500	14,875
501-5-482-311	POSTAGE	23,965	34,657	35,000	37,500
501-5-482-330	GASOLINE & OIL	3,442	1,963	2,000	5,000
501-5-482-351	UNIFORMS	1,185	1,944	2,000	3,200
501-5-482-355	JANITORIAL SUPPLIES	5,013	4,950	4,500	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	23,035
501-5-482-425	TRAVEL & TRAINING	-	-	500	-
501-5-482-448	VEHICLE REPAIRS	787	3,469	1,118	1,118
501-5-482-450	COMPUTER SERVICE &	1,500	-	-	-
501-5-482-471	EQUIPMENT RENTAL (	1,634	661	1,383	1,000
501-5-482-490	CASH SHORT/OVER	97	-	-	-
501-5-482-494	INSURANCE & BONDS	385	200	200	200
501-5-482-499	MISCELLANEOUS SERV	1,500	135	200	200
TOTAL OTHER SERVICES & CHARGES		96,469	83,064	71,045	91,272
CAPITAL OUTLAY					
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	-	938	-	-
501-5-482-580	CAP OUTLAY-VEHICLE	-	-	-	0
TOTAL CAPITAL OUTLAY		-	938	-	-
TOTAL BILLING & COLLECTIONS		237,878	278,369	282,055	277,086

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
Solid Waste					
SALARIES					
501-5-484-110	PERMANENT SALARIES	66,007	27,410	26,000	-
501-5-484-190	OVERTIME	2,958	750	-	-
TOTAL SALARIES		68,964	28,160	26,000	-
BENEFITS					
501-5-484-201	SOCIAL SECURITY TAX	5,366	2,070	1,989	-
501-5-484-210	HEALTH INSURANCE	9,244	4,263	4,860	-
501-5-484-220	WORKERS COMPENSA	13,121	83	107	-
501-5-484-230	RETIREMENT	5,087	1,961	2,171	-
501-5-484-240	UNEMPLOYMENT	9	144	45	-
TOTAL BENEFITS		32,827	8,521	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	-
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 SERVICE	3,500	-	-	-
501-5-484-414	CONTRACT BILLING SERVICE	7,840	-	-	-
501-5-484-415	TELEPHONE	182	-	-	-
501-5-484-440	UTILITIES	1,446	731	800	800
501-5-484-448	VEHICLE REPAIRS	13,825	-	-	-
501-5-484-450	COMPUTER SERVICE &	-	-	-	-
501-5-484-471	EQUIPMENT RENTAL (	136	-	-	-
501-5-484-482	DUES & SUBSCRIPTION	792	-	-	-
501-5-484-485	LANDFILL FEES	170,205	125,844	120,000	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 SERVICE	4,304	-	-	-
TOTAL OTHER SERVICES & CHARGES		250,364	126,575	120,950	220,800
CAPITAL OUTLAY					
501-5-484-570	CAP OUTLAY-COMPUTER	-	0	0	0
501-5-484-580	CAP OUTLAY-VEHICLES	-	0	0	0
TOTAL CAPITAL OUTLAY				0	0
TOTAL SOLID WASTE		352,156	163,256	156,122	220,800

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
DURAN WATER PLANT					
SALARIES					
501-5-562-110	PERMANENT SALARIES	138,436	153,516	168,440	196,019
501-5-562-180	INCENTIVE PAY	6,221	7,120	7,837	
501-5-562-190	OVERTIME	3,696	4,774	5,000	6,000
TOTAL SALARIES		148,352	165,410	181,277	202,019
BENEFITS					
501-5-562-201	SOCIAL SECURITY TAX	11,313	12,456	13,268	15,454
501-5-562-210	HEALTH INSURANCE	23,050	21,281	24,300	31,212
501-5-562-220	WORKERS COMPENSA	5,712	4,451	5,921	9,036
501-5-562-230	RETIREMENT	10,652	11,456	14,131	16,162
501-5-562-240	UNEMPLOYMENT TAX	154	720	225	270
TOTAL BENEFITS		50,881	50,364	57,845	72,134
OTHER SERVICES & CHARGES					
501-5-562-311	FREIGHT	-	-	-	0
501-5-562-330	GASOLINE & OIL	622	284	500	1,800
501-5-562-351	UNIFORMS	2,398	1,995	2,179	2,500
501-5-562-355	JANITORIAL	-	-	-	-
501-5-562-380	SUPPLIES & MATERIAL	8,732	21,889	15,000	15,000
501-5-562-385	CHEMICALS	159,708	163,404	138,000	138,000
501-5-562-410	PREVENTATIVE MAINT	-	9,903	2,500	4,184
501-5-562-412	ENGINEERING SERVICES	-	-	-	-
501-5-562-414	CONTRACT SERVICES	21,144	13,780	7,500	17,000
501-5-562-415	TELEPHONE	1,062	1,966	2,250	1,800
501-5-562-416	CABLE & INTERNET	3,121	4,925	5,000	6,373
501-5-562-425	TRAVEL & TRAINING	584	630	750	750
501-5-562-431	LAB TEST	3,215	10,832	10,000	18,836
501-5-562-440	UTILITIES	172,443	105,996	105,000	105,000
501-5-562-445	BUILDING MAINTENAI	7,960	1,860	3,000	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	49,303
501-5-562-448	VEHICLE REPAIRS & M	360	3,622	1,500	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	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	40,000
501-5-562-487	LICENSES & PERMITS	-	929	500	2,000
501-5-562-499	MISCELLANEOUS SERV	8,019	1,212	250	250
TOTAL OTHER SERVICES & CHARGES		432,622	387,150	357,938	479,796

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY					
501-5-562-580	CAP OUTLAY-VEHICLE	-	-	0	0
501-5-562-581	CAP OUTLAY-CAMERA	-	-	-	-
501-5-562-589	CAP OUTLAY - OTHER	0	-	-	-
TOTAL CAPITAL OUTLAY		-	0	-	0
TOTAL DURAN WATER PLANT		631,856	602,924	597,059	753,950

501-PUBLIC UTILITY DEPARTMENT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	21-22' APPROVED BUDGET
WATER PLANT #1					
SALARIES					
501-5-563-110	PERMANENT SALARIES	144,332	124,056	81,036	-
501-5-563-180	INCENTIVE PAY	8,451	6,908	6,948	-
501-5-563-190	OVERTIME	7,590	4,563	10,713	-
TOTAL SALARIES		160,373	135,527	98,697	-
BENEFITS					
501-5-563-201	SOCIAL SECURITY TAX	11,434	9,923	7,019	-
501-5-563-210	HEALTH INSURANCE	18,117	16,710	14,580	-
501-5-563-220	WORKERS COMPENSA	5,718	8,557	4,230	-
501-5-563-230	RETIREMENT	11,452	9,570	7,661	-
501-5-563-240	UNEMPLOYMENT TAX	147	708	135	-
TOTAL BENEFITS		46,867	45,468	33,625	-
OTHER SERVICES & CHARGES					
501-5-563-330	GASOLINE & OIL	2,211	9,871	3,500	-
501-5-563-351	UNIFORMS	2,792	2,202	2,306	-
501-5-563-355	JANITORIAL	-	-	-	-
501-5-563-380	SUPPLIES & MATERIAL	19,644	17,482	10,000	-
501-5-563-385	CHEMICALS	4,396	1,295	10,000	-
501-5-563-412	ENGINEERING SERVICE	10,116	-	-	-
501-5-563-414	CONTRACT SERVICES	2,395	350	2,000	-
501-5-563-415	TELEPHONE	1,373	1,342	1,500	1,500
501-5-563-416	CABLE & INTERNET	8,203	7,887	7,500	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	140,890
501-5-563-445	BUILDING MAINTENANCE	1,760	2,300	2,000	-
501-5-563-446	INSTRUMENT CALIBRATION	-	-	2,500	-
501-5-563-447	EQUIPMENT REPAIRS	14,473	8,681	15,000	-
501-5-563-449	PREVENTIVE MAINTENANCE	900	48,975	15,000	-
501-5-563-450	COMP SVC, SOFTWARE	-	-	-	-
501-5-563-471	EQUIPMENT RENTAL	1,380	1,860	1,441	-
501-5-563-475	WATER RIGHTS-CONTINGENT	-	-	793	-
501-5-563-485	TCEQ FEES	15,205	28,969	25,000	-
501-5-563-487	LICENSES & PERMITS	134	339	500	3,000
501-5-563-499	MISCELLANEOUS SERVICES	78	-	150	-
TOTAL OTHER SERVICES & CHARGES		253,673	337,143	301,628	152,890
CAPITAL OUTLAY					
501-5-563-570	CAP OUTLAY-COMPUTER	-	-	-	-
501-5-563-579	CAP OUTLAY - TRACTOR	-	-	-	0
501-5-563-581	CAP OUTLAY-CAMERA	-	901	-	-

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

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

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
WATER DISTRIBUTION					
SALARIES					
501-5-564-110	PERMANENT SALARIES	196,195	236,253	248,000	257,670
501-5-564-180	INCENTIVE PAY	1,475	5,437	1,373	8,320
501-5-564-190	OVERTIME	28,881	35,612	24,997	28,568
TOTAL SALARIES		226,550	277,302	274,370	294,558
BENEFITS					
501-5-564-201	SOCIAL SECURITY TAX	17,000	20,762	20,884	21,897
501-5-564-210	HEALTH INSURANCE	33,289	33,298	38,880	46,818
501-5-564-220	WORKERS COMPENSA	8,059	8,557	16,225	17,006
501-5-564-230	RETIREMENT	16,166	19,221	22,795	23,901
501-5-564-240	UNEMPLOYMENT TAX	119	1,225	315	225
TOTAL BENEFITS		74,632.23	83,063	99,099.65	109,847
OTHER SERVICES & CHARGES					
501-5-564-311	POSTAGE & SHIPPING	-	-	-	-
501-5-564-330	GASOLINE & OIL	17,509	11,996	14,711	21,700
501-5-564-351	UNIFORMS	3,314	6,456	3,500	5,200
501-5-564-380	SUPPLIES & MATERIAL	203,465	208,635	199,314	160,000
501-5-564-385	SPECIAL PROJECT MAT	-	119,566	128,945	-
501-5-564-410	PROFESSIONAL SERVIC	360	-	500	500
501-5-564-412	ENGINEERING SERVICI	-	-	-	-
501-5-564-414	CONTRACT SERVICES	8,740	16,038	10,000	150,000
501-5-564-415	TELEPHONE	3,628	3,250	4,350	5,658
501-5-564-425	TRAVEL & TRAINING	90	-	-	-
501-5-564-430	ADVERTISING AND LEC	-	-	-	-
501-5-564-440	UTILITIES	-	-	-	-
501-5-564-447	EQUIPMENT REPAIRS	6,145	7,594	10,000	18,502
501-5-564-448	VEHICLE REPAIRS	20,551	18,084	7,500	8,801
501-5-564-459	OTHER MAINTENANCE	208	-	-	-
501-5-564-471	EQUIPMENT RENTALS	1,383	1,200	3,500	3,000
501-5-564-487	LICENSES & PERMITS	17	-	-	-
501-5-564-499	MISCELLANEOUS SERV	78	-	200	-
TOTAL OTHER SERVICES & CHARGES		265,487	392,819	382,520	373,361
CAPITAL OUTLAY					
501-5-564-579	CAP OUTLAY- BACKHO	-	-	-	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	837,767

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
SEWER PLANT					
SALARIES					
501-5-565-110	PERMANENT SALARIES	52,415	64,696	65,000	120,723
501-5-565-180	INCENTIVE PAY	1,044	1,024	1,042	-
501-5-565-190	OVERTIME	4,036	6,085	3,000	5,250
TOTAL SALARIES		57,494	71,805	69,042	125,973
BENEFITS					
501-5-565-201	SOCIAL SECURITY TAX	4,376	5,447	5,202	9,637
501-5-565-210	HEALTH INSURANCE	8,572	8,531	8,513	20,808
501-5-565-220	WORKERS COMPENSA	1,232	1,471	2,666	5,411
501-5-565-230	RETIREMENT	4,106	5,000	5,678	10,519
501-5-565-240	UNEMPLOYMENT TAX	18	288	90	180
TOTAL BENEFITS		18,304	20,737	22,148	46,555
OTHER SERVICES & CHARGES					
501-5-565-311	POSTAGE & SHIPPING				
501-5-565-330	GASOLINE & OIL	4,493	5,375	4,500	4,500
501-5-565-351	UNIFORMS	1,354	1,718	1,500	1,750
501-5-565-380	SUPPLIES & MATERIAL	21,846	20,960	22,000	12,000
501-5-565-385	CHEMICALS	22,678	39,474	40,000	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	3,000
501-5-565-412	ENGINEERING SERVICE	-	-	-	-
501-5-565-414	CONTRACT SERVICES	49,726	19,115	29,541	59,500
501-5-565-415	TELEPHONE	1,269	1,123	1,265	1,200
501-5-565-421	SLUDGE TRANSPORT	13,183	32,380	9,000	185,000
501-5-565-425	TRAVEL & TRAINING	90	-	500	500
501-5-565-431	LAB TEST	24,010	34,266	30,000	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	11,500
501-5-565-448	VEHICLE REPAIRS	624	7,007	2,127	2,127
501-5-565-449	PREVENTIVE MAINT - !	700	-	-	-
501-5-565-459	OTHER MAINTENANCE	-	-	-	-
501-5-565-471	EQUIPMENT RENTAL	2,900	39,696	22,000	33,000
501-5-565-485	TCEQ FEES	100	500	-	-
501-5-565-487	LICENSES & PERMITS	2,885	3,760	2,250	2,250
501-5-565-499	MISCELLANEOUS SERV	-	78	250	250
TOTAL OTHER SERVICES & CHARGES		177,948	219,450	190,789	385,933

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED 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- CAMERA/	4,992	-	2,597	-
501-5-565-589	CAP OUTLAY - OTHER	3,204	-	13,903	-
TOTAL CAPITAL OUTLAY		8,196	-	16,500	-
TOTAL SEWER PLANT		261,942	311,992	298,480	558,461

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
SEWER COLLECTION					
SALARIES					
501-5-566-110	PERMANENT SALARIES	29,447	48,204	49,920	57,158
501-5-566-190	OVERTIME	3,398	9,884	1,500	5,071
TOTAL SALARIES		32,845	58,088	51,420	62,229
BENEFITS					
501-5-566-201	SOCIAL SECURITY TAX	2,467	4,397	3,934	4,761
501-5-566-210	HEALTH INSURANCE	5,628	8,531	9,720	10,404
501-5-566-220	WORKERS COMPENSA	1,503	1,825	2,926	2,962
501-5-566-230	RETIREMENT	2,315	4,033	4,294	5,196
501-5-566-240	UNEMPLOYMENT TAX	21	288	90	90
TOTAL BENEFITS		11,934	19,074	20,963	23,413
OTHER SERVICES & CHARGES					
501-5566-330	GAS & OIL				6,000
501-5-566-351	UNIFORMS	1,025	1,481	1,143	1,250
501-5-566-380	SUPPLIES & MATERIAL	3,692	6,831	7,500	6,750
501-5-566-385	SPECIAL PROJ/CHEMIC	-	1,166	826	826
501-5-566-410	PROFESSIONAL SERV	1,000	-	-	1,500
501-5-566-412	ENGINEERING SERVICE	-	-	-	-
501-5-566-414	CONTRACT SERVICES	20,546	11,155	15,000	5,000
501-5-566-415	TELEPHONE	1,233	1,895	1,800	1,800
501-5-566-440	UTILITIES	5,336	10	2,500	1,500
501-5-566-447	EQUIPMENT REPAIRS	3,860	1,900	3,500	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	39,926
TOTAL SEWER COLLECTION		81,472	101,600	114,115	125,568

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

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED 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

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED BUDGET	21-22' APPROVED 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-PRINCIPAL	-	447,736	593,000	594,000
501-5-690-631 DEBT SERV-CAP LEASE	-		91,065	81,273
501-5-690-671 DEBT SERV-CAP LEASE	60,001	2,524	15,723	9,792
501-5-690-672 DEBT SERVICE-BOND INTEREST	-	213,400	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	709,511
TOTAL DEBT SERVICE	428,532	663,660	725,378	709,511

CITY OF RIO GRANDE CITY

2020-2021 BUDGET

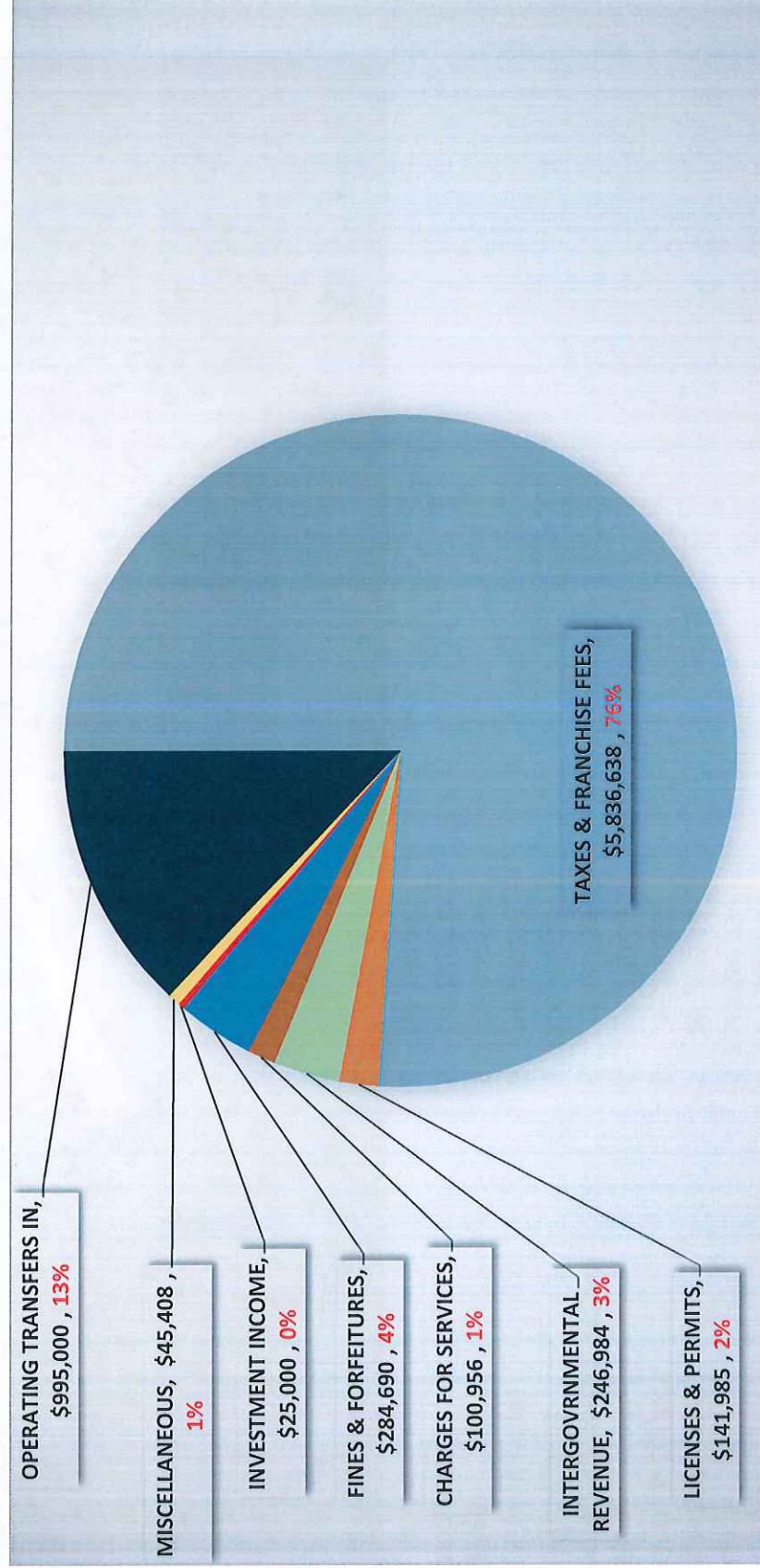
501-PUBLIC UTILITY DEPARTMENT

		2018-2019	2019-2020	2020-2021	21-22'
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
501-5-700-710	TRANSFER ADMIN CO'S	720,417	770,000	770,000	793,108
501-5-700-713	TRANSFER TO EDA PRO	-	335,791		0
501-5-700-715	TRANSFER TO WW PRO	-	8,234	-	0
501-5-700-720	TRANSFER TO DEBT SV	146,002	1,273,227	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	1,870,861
TOTAL OPERATING TRANSFERS		866,418	2,387,252	1,621,197	1,870,861
TOTAL EXPENDITURES		5,145,010	7,226,733	6,171,247	6,617,981
REVENUE OVER/(UNDER) EXPENDITURES		1,996,968	1,151,432	1,017	(64,116)

SECTION V

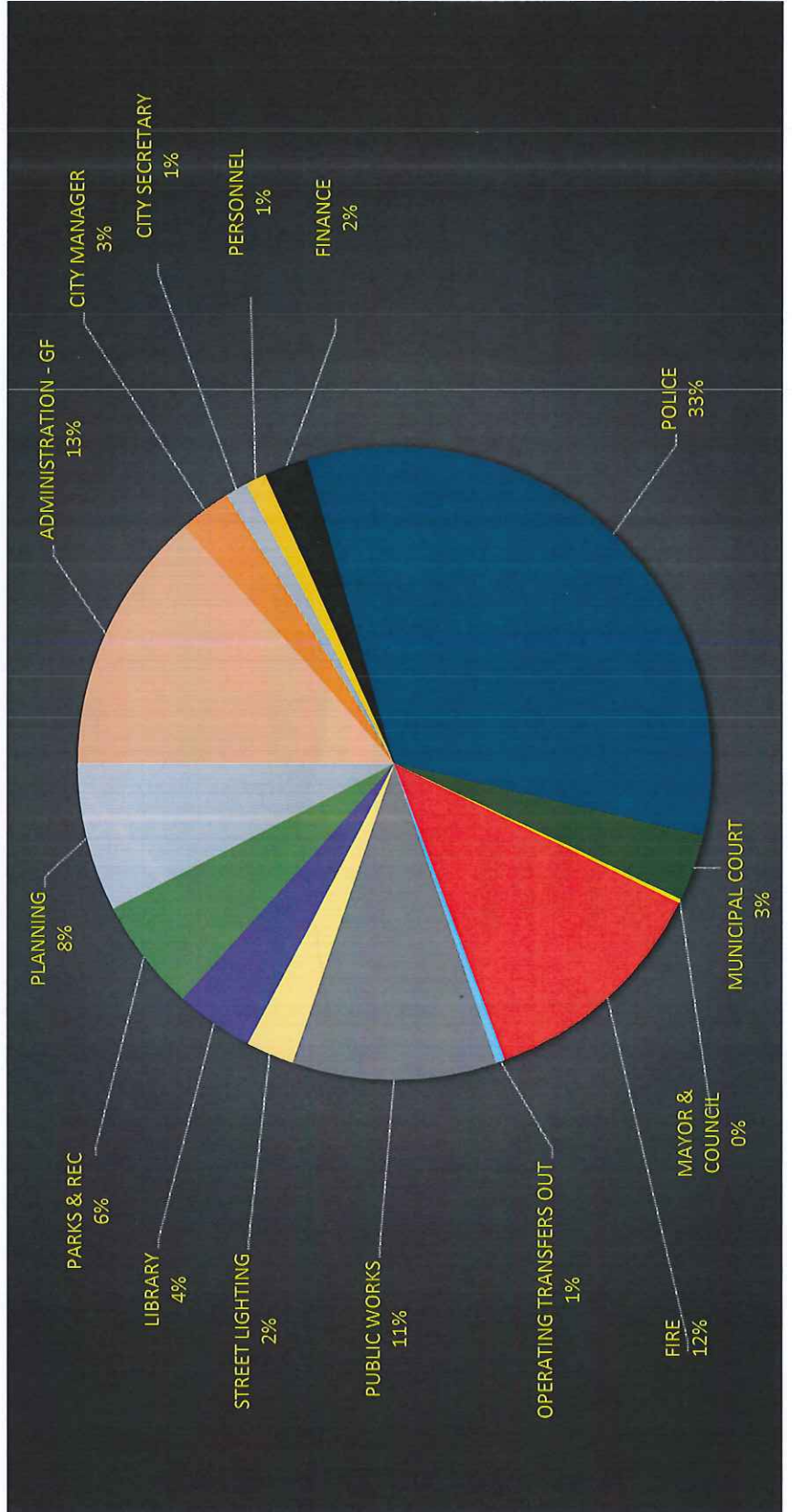
REVENUE SUMMARY

TAXES & FRANCHISE FEES	\$ 5,836,638
LICENSES & PERMITS	\$ 141,985
INTERGOVERNMENTAL REVENUE	\$ 246,984
SALES	\$ -
CHARGES FOR SERVICES	\$ 100,956
FINES & FORFEITURES	\$ 284,690
INVESTMENT INCOME	\$ 25,000
MISCELLANEOUS	\$ 45,408
OPERATING TRANSFERS IN	\$ 995,000



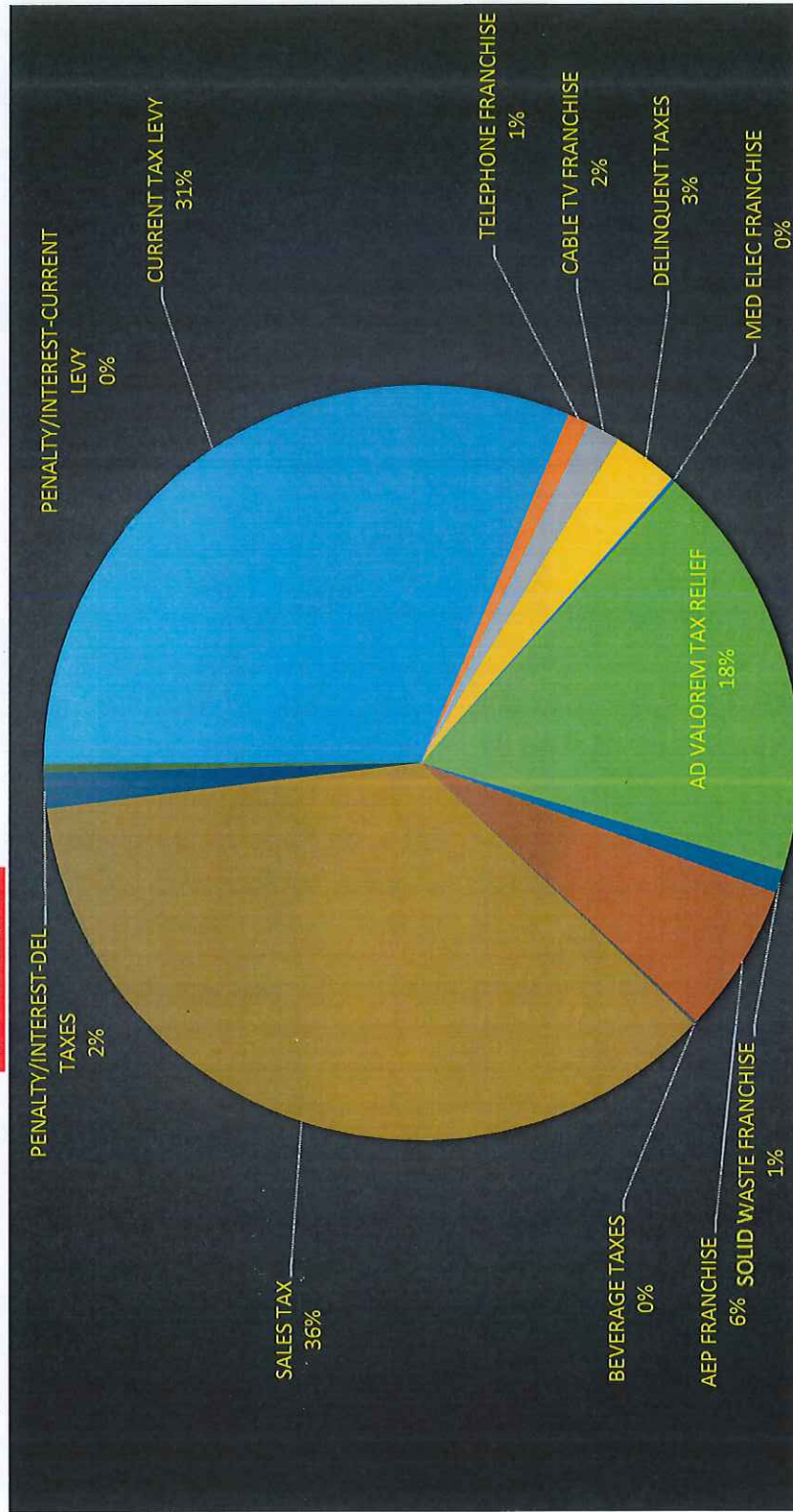
EXPENDITURE SUMMARY

ADMINISTRATION - GF	\$ 1,036,930.24
CITY MANAGER	\$ 205,242.53
CITY SECRETARY	\$ 87,271.40
PERSONNEL	\$ 81,468.20
FINANCE	\$ 173,516.43
POLICE	\$ 2,558,992.72
MUNICIPAL COURT	\$ 262,473.43
MAYOR & COUNCIL	\$ 15,700.00
FIRE	\$ 930,160.66
OPERATING TRANSFERS OUT	\$ 36,000.00
PUBLIC WORKS	\$ 808,365.50
STREET LIGHTING	\$ 188,441.22
LIBRARY	\$ 306,242.53
PARKS & REC	\$ 443,935.01
PLANNING	\$ 585,624.91



TAXES & FRANCHISE FEES

CURRENT TAX LEVY	\$ 1,829,366
TELEPHONE FRANCHISE	\$ 52,451
CABLE TV FRANCHISE	\$ 83,739
DELINQUENT TAXES	\$ 164,421
MED ELEC FRANCHISE	\$ 11,228
AD VALOREM TAX RELIEF	\$ 1,047,901
SOLID WASTE FRANCHISE	\$ 58,600
AEP FRANCHISE	\$ 372,000
BEVERAGE TAXES	\$ 9,524
SALES TAX	\$ 2,095,802
PENALTY/INTEREST-DEL TAXES	\$ 89,294
PENALTY/INTEREST-CURRENT LEVY	\$ 22,313



EXPENDITURE BREAKDOWN

OTHER	\$	819,179
GASOLINE & OIL	\$	134,271
BENEFITS	\$	1,375,330
PROFESSIONAL, CONTRACT & LEGAL	\$	412,650
UTILITIES	\$	330,880
VEHICLE & EQUIPMENT REPAIR	\$	202,837
SALARIES	\$	4,343,040
INSURANCE & BONDS	\$	190,000
PROPERTY TAX COLLECTION FEE & SC	\$	202,735
DUES & SUBSCRIPTIONS	\$	131,628

