

City of Sealy, Texas

A History of Excellence...

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SEALY, TEXAS



A Future of Progress



Annual Budget

October 1, 2019

to

September 30, 2020

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CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$85,542, which is a 2.8 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 \$19,566.

RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Janice Whitehead	X			
Council Member, Place 1	Dee Anne Lerma	X			
Council Member, Place 2	Chris Noack	X			
Council Member, Place 3	Sandra Vrablec				X
Council Member, Place 4	Jennifer Sullivan	X			
Council Member, Place 5	Larry W. Koy	X			
Council Member, Place 6	Adam Burttschell	X			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2018	TAX YEAR 2019
Property Tax Rate	\$ 0.38663	\$ 0.39807
Effective Tax Rate	\$ 0.38473	\$ 0.38992
Effective Maintenance and Operations Tax Rate	\$ 0.16861	\$ 0.17880
Debt Rate	\$ 0.20454	\$ 0.20497
Rollback Tax Rate	\$ 0.38663	\$ 0.39807

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2010 Certificates of Obligation	\$ 4,355,000	\$ 1,146,100	\$ 5,501,100
2011 Certificates of Obligation	\$ 1,375,000	\$ 243,840	\$ 1,618,840
2015 Certificates of Obligation	\$ 13,060,000	\$ 5,517,850	\$ 18,577,850
2016 General Obligation Refunding Bonds	\$ 380,000	\$ 15,247	\$ 395,247
2018 Certificates of Obligation	\$ 10,585,000	\$ 4,590,456	\$ 15,175,456
TOTALS	\$ 29,755,000	\$ 11,513,493	\$ 41,268,493

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ORDINANCE NO. 2019-17

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2019-2020; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, on the 23rd day of August 2019, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the fiscal year 2019-2020, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such budget was held at the regular meeting place of the City Council at the Municipal Building (City Hall), 415 Main Street, Sealy, Texas, on the 17th day of September 2019, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2019-2020." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND ADOPTED this 25th day of September 2019.





Janice Whitehead
Mayor

ATTEST:



Brooke Christoferson
Deputy City Secretary

ORDINANCE NO. 2019-18

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2019; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of twenty and four hundred ninety-seven thousandths cents (\$0.20497) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of nineteen and three hundred ten thousandths cents (\$0.19310) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

ORDINANCE NO. 2019-18

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the tax year 2019, to fund the City's fiscal year 2019-2020 municipal budget, an ad valorem tax at the total rate of thirty-nine and eight hundred seven thousandths cents (\$0.39807) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of such total tax levied in Section 2 hereof, \$0.19310 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2019-2020. *THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY EIGHT (8) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.30.* Of the total tax levied in Section 2 hereof, \$0.20497 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the

ORDINANCE NO. 2019-18

various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2019-2020.


Section 4. All ad valorem taxes levied hereby, in the total amount of \$0.39807 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2020. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.


Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

PASSED, APPROVED, AND ADOPTED this 25th day of September 2019.




Janice Whitehead
Mayor

ATTEST:


Brooke Christoferson
Deputy City Secretary

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City of Sealy, Texas
Budget Summary
October 1, 2019 to September 30, 2020

	Governmental Funds			Proprietary Funds		Component Unit	
	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise (Utility) Funds	Primary Government Total	Economic Development Corporation	Reporting Entity Total
Estimated revenues:							
Taxes	\$ 5,834,562	\$ 321,438	\$ 1,562,144	\$ -	\$ 7,718,144	\$ 1,250,000	\$ 8,968,144
Intergovernmental	244,500	-	83,963	-	328,463	-	328,463
Municipal drainage fees	-	135,000	-	-	135,000	-	135,000
Licenses and permits	626,548	-	-	-	626,548	-	626,548
Charges for services/sales	66,430	-	-	6,620,682	6,687,112	-	6,687,112
Fines and forfeitures	543,900	42,000	-	60,000	645,900	-	645,900
Investment income	3,500	1,955	13,000	7,300	25,755	10,000	35,755
Property rentals	27,900	-	-	-	27,900	-	27,900
Miscellaneous	-	6,750	-	-	6,750	-	6,750
Total estimated revenues	<u>7,347,340</u>	<u>507,143</u>	<u>1,659,107</u>	<u>6,687,982</u>	<u>16,201,572</u>	<u>1,260,000</u>	<u>17,461,572</u>
Other financing sources:							
Interfund transfers in	<u>781,250</u>	<u>119,371</u>	<u>-</u>	<u>-</u>	<u>900,621</u>	<u>-</u>	<u>900,621</u>
Total other financing sources	<u>781,250</u>	<u>119,371</u>	<u>-</u>	<u>-</u>	<u>900,621</u>	<u>-</u>	<u>900,621</u>
Total estimated revenues and other financing sources	<u>\$ 8,128,590</u>	<u>\$ 626,514</u>	<u>\$ 1,659,107</u>	<u>\$ 6,687,982</u>	<u>\$ 17,102,193</u>	<u>\$ 1,260,000</u>	<u>\$ 18,362,193</u>
Appropriations:							
General government	\$ 2,230,132	\$ 346,730	\$ -	\$ -	\$ 2,576,862	\$ 88,634	\$ 2,665,496
Public safety	3,535,804	-	-	-	3,535,804	-	3,535,804
Public utilities	-	-	-	4,403,379	4,403,379	-	4,403,379
Highways and streets	919,892	-	-	-	919,892	-	919,892
Economic development	711,250	-	-	-	711,250	593,626	1,304,876
Health and welfare	38,613	135,100	-	1,796,343	1,970,056	-	1,970,056
Culture and recreation	657,899	49,250	-	-	707,149	-	707,149
Public assistance	35,000	-	-	-	35,000	-	35,000
Debt service	-	-	1,650,436	675,419	2,325,855	83,963	2,409,818
Total appropriations	<u>8,128,590</u>	<u>531,080</u>	<u>1,650,436</u>	<u>6,875,141</u>	<u>17,185,247</u>	<u>766,223</u>	<u>17,951,470</u>
Other financing uses:							
Interfund transfers out	<u>-</u>	<u>119,371</u>	<u>-</u>	<u>-</u>	<u>119,371</u>	<u>781,250</u>	<u>900,621</u>
Total other financing uses	<u>-</u>	<u>119,371</u>	<u>-</u>	<u>-</u>	<u>119,371</u>	<u>781,250</u>	<u>900,621</u>
Total appropriations and other financing uses	<u>\$ 8,128,590</u>	<u>\$ 650,451</u>	<u>\$ 1,650,436</u>	<u>\$ 6,875,141</u>	<u>\$ 17,304,618</u>	<u>\$ 1,547,473</u>	<u>\$ 18,852,091</u>
Fund balance additions (reductions)	<u>\$ -</u>	<u>\$ (23,937)</u>	<u>\$ 8,671</u>	<u>\$ (187,159)</u>	<u>\$ (202,425)</u>	<u>\$ (287,473)</u>	<u>\$ (489,898)</u>

Note: This presentation excludes any special revenue funds and capital projects funds that are budgeted on a multiple-year basis.

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10 -GENERAL FUND

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
10-40000	Property Taxes - Current	1,161,694	1,241,548	1,366,990	0	0	1,446,242	1,446,242
10-40100	Property Taxes - Delinquent	6,684	15,184	13,000	0	0	13,500	13,500
10-40150	Property Taxes - Penalty & Int	11,321	13,220	12,000	0	0	12,500	12,500
10-40200	Sales & Use Taxes - Gen'l	1,590,544	1,710,219	1,877,900	0	0	2,500,000	2,500,000
10-40210	Refund to State Comptroller	0	0	0	0	0	0	0
10-40250	Mixed Beverage Taxes	7,550	9,304	8,939	0	0	9,000	9,000
10-40300	Gross Receipts Tax - Electric	309,927	299,265	294,700	0	0	300,000	300,000
10-40310	Gross Receipts Tax - Telecomm	25,083	25,619	18,800	0	0	25,000	25,000
10-40320	Gross Receipts Tax - Cable TV	10,216	8,042	12,000	0	0	12,000	12,000
10-40330	Gross Receipts Tax - water/Swr	478,657	671,794	713,100	0	0	755,726	755,726
10-40340	Gross Receipts Tax - Gas Util.	295,164	300,461	300,000	0	0	300,000	300,000
10-40350	Gross Receipts Tax - Solid Wst	332,487	415,042	460,594	0	0	460,594	460,594
TOTAL TAXES		4,229,326	4,709,698	5,078,023	0	0	5,834,562	5,834,562

40000 Property Taxes - Current NEXT YEAR NOTES:
\$764,244,827 taxable value x \$0.19310 proposed M&O tax rate
/ \$100 x 98% collection rate

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:
26.11% of water gross revenues and 22.82% of sewer gross revenues

40340 Gross Receipts Tax - Gas UNEXT YEAR NOTES:
19.20% of gas enterprise fund gross revenues

40350 Gross Receipts Tax - Solid NEXT YEAR NOTES:
24.08% of solid waste enterprise fund gross revenues

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	2,890	2,568	2,800	0	0	2,800	2,800
10-41005 Amusement Park Permit Fee	0	0	0	0	0	0	0
10-41010 Building Permit Fees	114,987	45,514	83,100	0	0	497,723	497,723
10-41020 Building Demolition Fees	600	500	300	0	0	500	500
10-41030 Building Relocation Fees	600	200	0	0	0	300	300
10-41035 Health Permit Fees	32,580	29,350	56,000	0	0	45,000	45,000
10-41040 Mobile Home Permit Fees	2,745	2,600	5,500	0	0	5,500	5,500
10-41045 Open Burning Permit Fees	0	0	0	0	0	0	0
10-41051 Animal Grooming Permit Fees	0	0	0	0	0	0	0
10-41055 Fire Systems Permit Fees	1,625	3,200	8,100	0	0	8,000	8,000
10-41060 Itinerant Merchant Permit Fees	420	215	200	0	0	225	225
10-41070 Mechanical Permit Fees	7,829	11,011	20,900	0	0	22,000	22,000
10-41080 Electrical Permit Fees	11,512	9,602	11,000	0	0	3,500	3,500
10-41090 Plumbing Permit Fees	6,355	5,940	6,300	0	0	6,500	6,500
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	1,660	1,890	2,400	0	0	2,500	2,500
10-41110 Plan Review Fees	39,425	9,799	17,127	0	0	30,000	30,000
10-41120 Tow Truck Permit Fees	100	200	0	0	0	500	500
10-41490 Other Licenses & Permits	2,175	1,225	1,400	0	0	1,500	1,500
TOTAL LICENSES & PERMITS	225,503	123,812	215,127	0	0	626,548	626,548

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
10-42000 Municipal Court Fines	310,979	347,608	339,700	0	0	380,000	380,000
10-42010 Property Seizures	0	0	0	0	0	0	0
10-42020 Arrest Fees	1,180	404	800	0	0	900	900
10-42030 Local Court Fees	139,953	150,187	138,700	0	0	160,000	160,000
10-42040 Criminal Restitution	2,175	1,419	2,900	0	0	2,500	2,500
10-42050 Bond Forfeitures	0	0	0	0	0	0	0
10-42060 PD Abandoned Property	0	193	0	0	0	0	0
10-42070 Judicial Records Fees	5	1	0	0	0	0	0
10-42500 Property Forfeitures	0	629	0	0	0	500	500
TOTAL FINES & FORFEITURES	454,291	500,440	482,100	0	0	543,900	543,900
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	17,541	20,457	19,600	0	0	21,000	21,000
10-43010 Photocopying Fees	129	135	200	0	0	150	150
10-43020 Police Report Fees	560	651	700	0	0	650	650
10-43030 Tax Certificate Fees	426	395	300	0	0	400	400
10-43040 Returned Check Fees	0	0	0	0	0	0	0
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	719	103	170	0	0	150	150
10-43060 Training/Schooling Fees	0	0	0	0	0	0	0
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	225	300	0	0	0	0
10-43080 Credit Card Processing Fees	11,404	10,445	10,340	0	0	11,500	11,500
10-43090 Plat Filing Fees	1,105	1,080	400	0	0	3,000	3,000
10-43100 Animal Control/Shelter Fees	44	0	0	0	0	100	100
10-43110 Election Service Fees	700	0	0	0	0	700	700
10-43120 Utility Billing Inserts Fees	750	750	1,000	0	0	2,080	2,080
10-43130 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	33,378	34,241	33,010	0	0	39,730	39,730
<u>SALES</u>							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	1,218	5,165	5,600	0	0	6,000	6,000
10-43220 Sales - Scrap Materials	382	568	40	0	0	1,000	1,000
10-43230 Sales - Surplus Equipment	0	0	0	0	0	3,000	3,000
10-43250 Pool Concessions	0	1,560	2,500	0	0	2,500	2,500
TOTAL SALES	1,600	7,293	8,140	0	0	12,500	12,500
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	143,008	94,136	0	0	0	244,500	244,500
10-43610 State Grant Proceeds	0	0	0	0	0	0	0
10-43640 Other Grant Proceeds	2,000	13,996	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	145,008	108,132	0	0	0	244,500	244,500

10 -GENERAL FUND

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CHARGES FOR SERVICES</u>							
10-44070 Pool Admission Fees	0	9,277	14,000	0	0	14,000	14,000
10-44090 Individual Pool Passes	0	0	0	0	0	0	0
10-44095 Family Pool Passes	0	0	0	0	0	200	200
TOTAL CHARGES FOR SERVICES	0	9,277	14,000	0	0	14,200	14,200
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	1,436	2,972	3,200	0	0	3,500	3,500
TOTAL INVESTMENT INCOME	1,436	2,972	3,200	0	0	3,500	3,500
<u>RENTALS</u>							
10-46000 Lease Payments	0	0	0	0	0	0	0
10-46100 Hill Community Center Rentals	5,035	10,099	13,000	0	0	9,000	9,000
10-46110 B&PW Park Pavilion Rentals	6,070	5,330	6,880	0	0	5,000	5,000
10-46130 Levine Park Pavilion Rentals	1,160	1,320	1,400	0	0	900	900
10-46140 Liedertafel Hall Rentals	6,975	13,550	17,700	0	0	13,000	13,000
10-46200 Other Rental Fees	525	(315)	0	0	0	0	0
10-46300 Ball Field Lighting Charges	200	0	0	0	0	0	0
10-46400 Patrol Unit Usage Charge	90	0	0	0	0	0	0
TOTAL RENTALS	20,055	29,984	38,980	0	0	27,900	27,900
<u>ASSESSMENTS</u>							
10-47000 Special Assessments	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
10-48000 Donations	3,080	6,466	0	0	0	0	0
10-48005 Contributions from Developers	24,835	94,427	0	0	0	0	0
10-48010 Contrib's from Component Unit	70,658	47,565	70,268	0	0	781,250	781,250
Prasek's	0	0.00					58,000
Sika	0	0.00					81,000
Hailiang	0	0.00					50,000
Dove Landing	0	0.00					300,000
Harvest Moon	0	0.00					122,250
Retreat at Sealy	0	0.00					100,000
Admin svcs provided by	0	0.00					40,000
LeBlanc pool M&O	0	0.00					30,000
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	0
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
10-48040 Main St. Fundraising Revenues	5,221	60	0	0	0	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	1,360	0	0	0	0	0	0
10-48110 Settlement Proceeds	3,185	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	11,630	3,494	0	0	0	0	0
10-48130 Liab Insurance Equity Returns	0	0	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	606	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	0	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	0	2,750	0	0	0	0	0

10 -GENERAL FUND

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	950	200	0	0	0	0	0
10-48200 Cooperative Purchasing Rebates	155	5	0	0	0	0	0
10-48220 Refund of Prior Yr Expenditure	96,933	0	0	0	0	0	0
10-48500 Miscellaneous Revenues	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	218,636	154,968	70,268	0	0	781,250	781,250
48010 Contrib's from Component UNEXT YEAR NOTES: Reference 29-599-59990.							
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	264,237	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
10-49990 Transfers In	0	0	0	0	0	0	0
10-49998 Fund Balance Reduction	0	0	0	0	0	0	0
10-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	264,237	0	0	0	0	0
TOTAL REVENUES	<u>5,329,233</u>	<u>5,945,054</u>	<u>5,942,848</u>	<u>0</u>	<u>0</u>	<u>8,128,590</u>	<u>8,128,590</u>

10 -GENERAL FUND
CITY COUNCIL

		(----- 2018-2019 -----)(----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>									
10-510-51010	Salaries & wages	26,124	25,292	25,200	0	0	25,200	25,200	
	Council Members	6 3,300.00							19,800
	Mayor	1 5,400.00							5,400
10-510-51020	Social Security	1,992	1,942	2,040	0	0	2,040	2,040	
	Council Members	6 270.00							1,620
	Mayor	1 420.00							420
10-510-51050	Workers' Compensation	90	90	125	0	0	125	125	
		0 0.00							125
10-510-51060	Unemployment Compensation	379	0	0	0	0	0	0	
	TOTAL PERSONNEL	28,584	27,323	27,365	0	0	27,365	27,365	
<u>OPERATIONS</u>									
10-510-52000	General office Supplies	447	271	300	0	0	325	325	
	Office supplies	1 325.00							325
10-510-52010	Office Copy Supplies	177	514	400	0	0	425	425	
	Copy Paper and supplies	1 425.00							425
10-510-52020	Data Processing Supplies	1,934	0	500	0	0	500	500	
10-510-52190	Public Relations Supplies	4,727	898	800	0	0	950	950	
	New employee mugs	1 150.00							150
	Swearing-in ceremonies	1 200.00							200
	Special meetings/events	1 600.00							600
10-510-53200	Electricity	325	0	0	0	0	0	0	
10-510-53210	Telephone	0	0	0	0	0	0	0	
10-510-53300	Dues & Subscriptions	433	2,131	2,250	0	0	1,700	1,700	
	TML Membership	1 1,000.00							1,000
	H-GAC Membership	1 300.00							300
	Gulf Coast Coalition	1 400.00							400
10-510-53310	Travel & Training	10,526	8,107	8,500	0	0	11,500	11,500	
	Registration/Lodging/Mi	1 11,500.00							11,500
10-510-53330	Postage & Shipping	0	1	25	0	0	30	30	
	Postage/Shipping	1 30.00							30
10-510-53340	Printing & Binding	1,588	0	0	0	0	0	0	
10-510-53360	Public Relations	752	700	1,350	0	0	1,500	1,500	
	Chamber Banquet	2 400.00							800
	Blinn Banquet	1 400.00							400
	Contingencies	1 300.00							300
10-510-53530	Furniture & Fixtures Rep/M	0	0	0	0	0	0	0	
10-510-53900	Building & Land Rentals	6,000	0	0	0	0	0	0	
10-510-53960	Copier Rental Fees	1,020	85	0	0	0	0	0	
10-510-54700	Grant Application Fees	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	27,928	12,706	14,125	0	0	16,930	16,930	

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
10-510-56070 Furniture & Fixtures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL CITY COUNCIL	56,512	40,029	41,490	0	0	44,295	44,295

10 -GENERAL FUND
CITY MANAGER

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & wages	175,315	96,578	120,685	0	0	127,940	127,940
City Manager	1 121,535.00						121,535
Merit Increase 5%-8 mon	0 0.00						6,080
Annual Salary Adjustmen	1 325.00						325
10-515-51012 Overtime Pay	260	0	0	0	0	0	0
10-515-51015 Longevity Pay	459	47	80	0	0	205	205
City Manager	0 0.00						205
10-515-51017 Certification Pay	0	0	0	0	0	0	0
10-515-51020 Social Security	13,626	7,300	9,300	0	0	9,790	9,790
City Manager-Social Sec	0 0.00						7,930
City Manager-Medicare 1	0 0.00						1,860
10-515-51030 Retirement Contributions	28,521	13,249	17,090	0	0	19,180	19,180
City Manager-15%	0 0.00						19,180
10-515-51040 Group Insurance	15,746	1,547	120	0	0	120	120
City Manager Life Insur	0 0.00						120
10-515-51050 Workers' Compensation	167	105	260	0	0	200	200
City Manager	0 0.00						200
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	1,637	1,961	3,000	0	0	3,000	3,000
City Manager	0 0.00						3,000
10-515-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	235,731	120,787	150,535	0	0	160,435	160,435
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	1,412	165	1,540	0	0	1,250	1,250
10-515-52010 Office Copy Supplies	1,069	73	260	0	0	500	500
10-515-52020 Data Processing Supplies	1,923	0	0	0	0	300	300
10-515-52100 Wearing Apparel	0	0	0	0	0	0	0
10-515-53020 Consultant Services	6,283	7,921	2,000	0	0	7,500	7,500
10-515-53030 Legal Services	75,352	67,403	60,000	0	0	120,000	120,000
10-515-53200 Electricity	0	620	0	0	0	500	500
10-515-53210 Telephone	1,056	922	1,200	0	0	1,200	1,200
10-515-53220 Internet Services	0	0	0	0	0	0	0
10-515-53300 Dues & Subscriptions	1,470	1,741	1,500	0	0	1,800	1,800
10-515-53310 Travel & Training	6,200	4,801	5,000	0	0	7,000	7,000
10-515-53330 Postage & Shipping	73	70	250	0	0	250	250
10-515-53340 Printing & Binding	0	0	250	0	0	300	300
10-515-53360 Public Relations	330	0	500	0	0	2,500	2,500
10-515-53365 Employee Relations	2,452	0	0	0	0	1,500	1,500
10-515-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-515-53900 Building & Land Rentals	0	9,750	0	0	0	0	0
TOTAL OPERATIONS	97,620	93,465	72,500	0	0	144,600	144,600

515-52000 General Office Supplies NEXT YEAR NOTES:
Includes \$500 for office furniture/fixtures - swk

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-515-56090 Motor Vehicles	0	0	0	0	0	0	0
10-515-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
515-56070 Furniture & Fixtures							
NEXT YEAR NOTES: Moved \$500 requested appropriation to 10-515-52000 due to amount not meeting capitalization threshold - swk							
<u>DEBT SERVICE</u>							
10-515-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	0
10-515-58010 Interest Paid - Cap Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CITY MANAGER	333,351	214,252	223,035	0	0	305,035	305,035

10 -GENERAL FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>PERSONNEL</u>							
10-516-51010 Salaries & wages	56,001	15,613	0	0	0	0	0
10-516-51012 Overtime Pay	447	0	0	0	0	0	0
10-516-51015 Longevity Pay	334	99	0	0	0	0	0
10-516-51017 Certification Pay	23	0	0	0	0	0	0
10-516-51020 Social Security	4,252	1,282	0	0	0	0	0
10-516-51030 Retirement Contributions	8,464	3,205	0	0	0	0	0
10-516-51040 Group Insurance	7,322	1,787	0	0	0	0	0
10-516-51050 Workers' Compensation	84	57	0	0	0	0	0
10-516-51060 Unemployment Compensation	0	5,840	0	0	0	0	0
TOTAL PERSONNEL	76,927	27,883	0	0	0	0	0
<hr/>							
<u>OPERATIONS</u>							
10-516-52000 General Office Supplies	472	25	0	0	0	0	0
10-516-52010 Office Copy Supplies	80	0	0	0	0	0	0
10-516-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-516-52100 Wearing Apparel	0	0	0	0	0	0	0
10-516-53200 Electricity	0	0	0	0	0	0	0
10-516-53210 Telephone	553	141	0	0	0	0	0
10-516-53300 Dues & Subscriptions	1,415	365	0	0	0	0	0
10-516-53310 Travel & Training	1,756	26	0	0	0	0	0
10-516-53320 Newspaper Advertising	2,197	522	0	0	0	0	0
10-516-53330 Postage & Shipping	19	0	0	0	0	0	0
10-516-53340 Printing & Binding	1,313	408	0	0	0	0	0
10-516-53400 General Liability Insuranc	548	137	0	0	0	0	0
10-516-53720 Special Projects/Fundraisi	3,557	7,355	0	0	0	0	0
10-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-516-53990 Other Rentals	0	200	0	0	0	0	0
10-516-55980 Miscellaneous	1,221	962	0	0	0	0	0
TOTAL OPERATIONS	13,132	10,141	0	0	0	0	0
<hr/>							
TOTAL MAIN STREET PROGRAM	90,059	38,024	0	0	0	0	0

10 -GENERAL FUND
FINANCE

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-520-51010	Salaries & wages	242,052	282,999	234,930	0	0	300,375	300,375
	Finance Director	1 89,316.00						89,316
	Finance Director 5% inc	0 0.00						2,980
	Admin III-Utility Billi	1 48,911.00						48,911
	Admin III Ut Bill-5% 5	0 0.00						1,020
	Admin III-AP/AR	1 48,256.00						48,256
	Admin III-AP/AR 5% 9 mo	0 0.00						1,810
	Admin III	1 49,983.00						49,983
	Admin III 5% 5 mos	0 0.00						1,042
	Annual Salary Adjustmen	5 325.00						1,625
	Admin Svcs Mgr	1 54,080.00						54,080
	Admin Svcs Mgr-New-2.5%	1 1,352.00						1,352
10-520-51012	Overtime Pay	54	229	0	0	0	250	250
	Comp Time Pay	0 0.00						250
10-520-51015	Longevity Pay	6,815	7,746	6,860	0	0	7,354	7,354
	Finance Director	0 0.00						3,870
	Adm Asst III-Utility Bi	0 0.00						1,387
	Adm Asst III-AP/AR	0 0.00						1,312
	Admin Asst III	0 0.00						785
10-520-51017	Certification Pay	0	0	0	0	0	0	0
10-520-51020	Social Security	18,013	21,591	17,705	0	0	23,907	23,907
	Finance Director-Soc Se	0 0.00						6,055
	Admin Asst III-UT Bill	0 0.00						3,271
	Admin Asst III-AP/AR So	0 0.00						3,223
	Admin Asst III Soc Sec	0 0.00						3,303
	Finance Dir-Medicare	0 0.00						1,416
	Admin Asst III-UT Bill	0 0.00						767
	Admin Asst III-AP/AR Me	0 0.00						754
	Admin Asst III-Medicare	0 0.00						773
	Admin Svcs Mgr-New-Soc	0 0.00						3,521
	Admin Svcs Mgr-New-Medi	0 0.00						824
10-520-51030	Retirement Contributions	35,150	42,817	34,110	0	0	46,866	46,866
	Finance Director-15%	0 0.00						14,648
	Admin Asst III -UT Bill	0 0.00						7,912
	Admin Asst III-AP/AR-15	0 0.00						7,798
	Admin Asst III-15%	0 0.00						7,990
	Admin Svcs Mgr-New-15%	0 0.00						8,518
10-520-51040	Group Insurance	42,334	50,775	54,345	0	0	65,668	65,668
	Medical	0 0.00						60,250
	Dental/Life	0 0.00						5,418
10-520-51050	workers' Compensation	334	526	525	0	0	650	650
10-520-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		344,752	406,682	348,475	0	0	445,070	445,070

520-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the

10 -GENERAL FUND
FINANCE

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.							
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	1,118	1,148	1,000	0	0	1,100	1,100
10-520-52010 Office Copy Supplies	126	367	300	0	0	400	400
10-520-52020 Data Processing Supplies	3,824	3,350	8,960	0	0	5,760	5,760
10-520-52100 Wearing Apparel	56	0	0	0	0	0	0
10-520-53010 Auditing & Accounting	9,569	9,529	11,000	0	0	11,000	11,000
10-520-53045 Utility Billing Services	17,483	16,370	16,800	0	0	16,800	16,800
10-520-53050 Computer Programming Servi	0	0	0	0	0	0	0
10-520-53060 Tax Collection Services	12,184	13,715	13,946	0	0	14,000	14,000
Austin County Appraisal 4	3,500.00						14,000
10-520-53070 Tax Appraisal Allocation	47,015	52,642	61,415	0	0	60,000	60,000
Austin County Appraisal 4	15,000.00						60,000
10-520-53210 Telephone	0	0	0	0	0	0	0
10-520-53220 Internet Services	0	0	0	0	0	0	0
10-520-53290 Arbitrage Calculation Serv	0	0	0	0	0	0	0
10-520-53300 Dues & Subscriptions	4,144	4,303	4,320	0	0	4,590	4,590
ClearGov transparency s	0	0.00					3,500
GFOA annual dues	1	175.00					175
GFOA CAFR award appl. f	1	460.00					460
TML/GFOAT annual dues,	1	100.00					100
GFOAT GCC annual dues	1	20.00					20
TxPPA annual dues	1	75.00					75
APTUSC annual dues	1	150.00					150
Notary public renewal f	1	110.00					110
10-520-53310 Travel & Training	3,428	729	1,500	0	0	750	750
10-520-53330 Postage & Shipping	719	813	1,000	0	0	1,000	1,000
10-520-53340 Printing & Binding	173	0	250	0	0	350	350
10-520-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-520-53660 Software Maintenance	350	300	300	0	0	0	0
10-520-54030 Credit Card Processing Fee	6,065	5,369	5,610	0	0	5,640	5,640
ETS Corporation 12	470.00						5,640
10-520-54900 Small Claims Filing Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	106,255	108,636	126,401	0	0	121,390	121,390

520-52020 Data Processing Supplies NEXT YEAR NOTES:
Include one (1) new personal computer for finance director
to replace the department's oldest model

520-53010 Auditing & Accounting NEXT YEAR NOTES:
Includes contingency for Single Audit if grant expenditures
exceed threshold

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-520-56060 Office Equipment	0	0	0	0	0	0	0
10-520-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-520-56100 Special Equipment	0	0	0	0	0	0	0
10-520-56115 Computer Equipment	0	0	0	0	0	0	0
10-520-56120 Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
 TOTAL FINANCE	 451,007	 515,318	 474,876	 0	 0	 566,460	 566,460

10 -GENERAL FUND
MUNICIPAL COURT

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-525-51010	Salaries & Wages	146,484	162,846	168,090	0	0	240,981	240,981
	Court Administrator	1 66,008.00						66,008
	Court Adm-5% inc-3 mos	1 826.00						826
	Court Clk III	1 41,517.00						41,517
	Court Clk III-5%-9 mos	1 1,557.00						1,557
	Court Clk I	1 36,213.00						36,213
	Court Clk I-5%-12 mos	1 1,811.00						1,811
	Warrant Officer-New Pos	1 63,149.00						63,149
	Annual Salary Adjustmen	4 325.00						1,300
	Municipal Judge	1 16,400.00						16,400
	Assoc Judge	1 12,200.00						12,200
10-525-51012	Overtime Pay	12	24	0	0	0	0	0
10-525-51015	Longevity Pay	2,082	2,444	2,820	0	0	3,225	3,225
	Court Administrator	1 1,913.00						1,913
	Court Clerk III	1 945.00						945
	Court Clerk I	1 367.00						367
10-525-51017	Certification Pay	0	0	0	0	0	0	0
10-525-51020	Social Security	10,970	12,194	12,910	0	0	18,725	18,725
	Ct Admin-Soc Sec	0 0.00						4,416
	Ct Clerk III-Soc Sec	0 0.00						2,762
	Ct Clerk I	0 0.00						2,381
	Warrant Officer-New-Soc	0 0.00						4,014
	Ct Admin-Medicare	0 0.00						1,033
	Ct Clerk III-Medicare	0 0.00						646
	Ct Clerk I-Medicare	0 0.00						557
	Warrant Officer-New-Med	0 0.00						939
	Judges-Soc Sec	0 0.00						1,602
	Judges-Medicare	0 0.00						375
10-525-51030	Retirement Contributions	19,133	20,903	20,940	0	0	32,834	32,834
	Ct Admin-15%	1 10,684.00						10,684
	Ct Clerk III-15%	1 6,681.00						6,681
	Ct Clerk I-15%	1 5,759.00						5,759
	Warrant Officer-New-15%	1 9,710.00						9,710
10-525-51040	Group Insurance	27,317	29,488	37,710	0	0	50,378	50,378
	Medical	0 0.00						46,396
	Dental/Life	0 0.00						3,982
10-525-51050	Workers' Compensation	251	316	375	0	0	360	360
10-525-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		206,249	228,215	242,845	0	0	346,503	346,503

525-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND
MUNICIPAL COURT

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	345	486	785	0	0	1,081	1,081
Shared Supplies	12 40.00						480
Self-Inking Stamps	6 30.00						180
Desk Pad Calendars	4 15.00						60
Lysol Neutra Air Refill	10 8.00						80
Judge Pens	1 20.00						20
Labels	3 30.00						90
Adding Machine	1 86.00						86
Desk Calculator	2 20.00						40
Class C Green	3 15.00						45
10-525-52010 Office Copy Supplies	66	146	156	0	0	252	252
Copy Shared Paper	12 15.00						180
Card Stock Reams	12 6.00						72
10-525-52020 Data Processing Supplies	832	1,696	2,340	0	0	6,460	6,460
Fawn Printer Toner	2 170.00						340
Leticia Printer Toner	1 170.00						170
Maribel Printer Toner	1 150.00						150
Thermal Paper for PD	10 150.00						1,500
Zebra Printers	2 1,000.00						2,000
Barcode Scanners	2 1,150.00						2,300
10-525-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
10-525-52100 Wearing Apparel	306	0	0	0	0	0	0
10-525-52120 Ammunition	0	0	0	0	0	0	0
10-525-52210 Community Service Supplies	0	0	50	0	0	0	0
10-525-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
10-525-52330 Safety Equipment	0	0	0	0	0	0	0
10-525-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
10-525-53030 Legal Services	13,200	11,000	15,600	0	0	28,800	28,800
Pre-Trial/Trial Dockets	12 2,400.00						28,800
10-525-53090 Contractual Services	0	0	0	0	0	0	0
10-525-53210 Telephone	374	591	900	0	0	2,076	2,076
Campos Cell Phone	12 51.00						612
Warrant Officer Cell Ph	12 51.00						612
Court Admin Cell Phone	12 51.00						612
Language Line	12 20.00						240
10-525-53220 Internet Services	0	0	0	0	0	0	0
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	212	214	150	0	0	400	400
TCCA Membership	4 50.00						200
Fawn Notary Stamp	1 100.00						100
Leticia Notary Stamp	1 100.00						100
10-525-53310 Travel & Training	2,763	1,761	3,630	0	0	3,055	3,055
TCCA-GCC Education Meet	8 20.00						160
Fawn Conference Registr	1 400.00						400
Fawn Conference Hotel	1 500.00						500
Leticia Seminar	1 200.00						200
Maribel Seminar	1 200.00						200
Seminar Meals	15 25.00						375

10 -GENERAL FUND
MUNICIPAL COURT

		(----- 2018-2019 -----)(----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
Parking/Tolls	1	20.00							20
Certification Testing	2	75.00							150
Jail Arraignment Travel	12	50.00							600
Diversity Training	6	75.00							450
10-525-53330 Postage & Shipping		3,270	4,070	4,108	0	0	7,400	7,400	
Postage Monthly	12	600.00							7,200
Thermal Paper	10	20.00							200
10-525-53340 Printing & Binding		45	108	800	0	0	1,200	1,200	
Warrant Officer Door Ha	2	200.00							400
Warrant Officer Busines	1	100.00							100
Ticket Books (Contingen	1	700.00							700
10-525-53500 Buildings & Grounds Rep/Ma		0	0	0	0	0	0	0	
10-525-53520 Office Equipment Repairs/M		0	75	0	0	0	0	0	
10-525-53540 Motor Vehicles Repairs/Mai		0	0	0	0	0	0	0	
10-525-53660 Software Maintenance		0	10,196	0	0	0	3,334	3,334	
CiteClearly Laptop Lice	2	1,187.00							2,374
Support	2	480.00							960
10-525-54000 Court Costs & Jury Fees		0	0	0	0	0	0	0	
10-525-54010 Prisoner Care		8,745	1,210	6,000	0	0	18,000	18,000	
Contract Inmage Billing	12	1,500.00							18,000
10-525-54030 Credit Card Processing Fee		0	0	0	0	0	0	0	
TOTAL OPERATIONS		30,158	31,553	34,519	0	0	72,058	72,058	
525-53030 Legal Services									
NEXT YEAR NOTES: Adding an additional day for Attorney and Abatement Dockets to handle the increase in caseflow. Average docket takes 3 -4 hours at \$200/hr.									
525-54010 Prisoner Care									
NEXT YEAR NOTES: If ACSO is not open to Class C arrests, will look into interlocal agreement with Ft. Bend Co so Warrant Officer is able to enforce warrants as needed. This will increase current historical expenditures. Should Warrant Officer not be approved, this line item budget request will be reduced to \$500 per month for potential ACSO fees.									
<u>CAPITAL OUTLAY</u>									
10-525-56020 Building Improvements		0	0	0	0	0	0	0	
10-525-56060 Office Equipment		0	0	0	0	0	0	0	
10-525-56090 Motor Vehicles		0	0	0	0	0	0	0	
10-525-56100 Special Equipment		4,500	0	0	0	0	0	0	
10-525-56115 Computer Equipment		0	0	0	0	0	0	0	
10-525-56120 Computer Software		0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		4,500	0	0	0	0	0	0	
<hr/>									
TOTAL MUNICIPAL COURT		240,907	259,768	277,364	0	0	418,561	418,561	

10 -GENERAL FUND
POLICE

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
10-530-51010	Salaries & wages	1,186,843	1,148,155	1,235,393	0	0	1,552,714	1,552,714
	Chief	103,938.00						103,938
	Chief-5% inc-12 mos	5,197.00						5,197
	Captain	80,490.00						80,490
	Captain-5%-7 mos	2,348.00						2,348
	Captain	75,088.00						75,088
	Captain-5%-12 mos	3,755.00						3,755
	Admin III	46,341.00						46,341
	Admin III-5%-3 mos	580.00						580
	Admin III-New Position	49,068.00						49,068
	Sergeant	65,022.00						65,022
	Sergeant-5%-2 mos	542.00						542
	Sergeant	64,876.00						64,876
	Sergeant-5%-12 mos	3,244.00						3,244
	Sergeant	68,349.00						68,349
	Sergeant-5%-9 mos	2,564.00						2,564
	Sergeant	60,924.00						60,924
	Sergeant-5%-7 mos	1,777.00						1,777
	Sergeant	61,466.00						61,466
	Sergeant-5%-1 mo	257.00						257
	Investigator	60,383.00						60,383
	Investigator-5%-9mos	2,265.00						2,265
	Investigator	57,802.00						57,802
	Investigator-5%-11 mos	2,650.00						2,650
	Investigator-New Positi	66,394.00						66,394
	PO III	63,149.00						63,149
	PO III-5%-Top Out Pay	2,211.00						2,211
	PO III	57,847.00						57,847
	PO III-5%-5 mos	1,206.00						1,206
	PO III	55,715.00						55,715
	PO III-5%-3mos	697.00						697
	PO III	58,617.00						58,617
	PO III-5%-2 mos	489.00						489
	PO II	55,039.00						55,039
	PO II-5%-4 mos	918.00						918
	PO I	47,237.00						47,237
	PO I-5%-9 mos	1,772.00						1,772
	PO I	44,783.00						44,783
	PO I-5%-7 mos	1,307.00						1,307
	PO I	46,126.00						46,126
	PO I-5%-1 mo	193.00						193
	PO I	48,547.00						48,547
	PO I-5%-1 mo	203.00						203
	PO I	50,004.00						50,004
	PO I-5%-1 mo	209.00						209
	PO NEW	60,000.00						120,000
	PO New 5% 6 mo	1,500.00						3,000

10 -GENERAL FUND
POLICE

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Annual Salary Adjustmen	25	325.00						8,125
10-530-51012 Overtime Pay		90,233	59,100	34,000	0	0	40,000	40,000
10-530-51015 Longevity Pay		15,021	16,304	18,250	0	0	20,874	20,874
Chief	1	3,178.00						3,178
Captain	1	2,148.00						2,148
Captain	1	1,100.00						1,100
Admin III	1	767.00						767
Sergeant	1	2,341.00						2,341
Sergeant	1	1,467.00						1,467
Sergeant	1	1,190.00						1,190
Sergeant	1	438.00						438
Sergeant	1	376.00						376
Investigator	1	1,801.00						1,801
Investigator	1	1,274.00						1,274
PO III	1	1,467.00						1,467
PO III	1	174.00						174
PO III	1	212.00						212
PO III	1	508.00						508
PO II	1	532.00						532
PO I	1	701.00						701
PO I	1	438.00						438
PO I	1	376.00						376
PO I	1	254.00						254
PO I	1	132.00						132
10-530-51017 Certification Pay		0	0	0	0	0	0	0
10-530-51020 Social Security		93,694	91,114	94,580	0	0	122,401	122,401
Chief-Soc Sec	1	6,964.00						6,964
Captains-Soc Sec	0	0.00						10,330
Admin III's-Soc Sec	0	0.00						6,183
Sergeants-Soc Sec	0	0.00						21,234
Investigators-Soc Sec	0	0.00						12,104
PO III's-Soc Sec	0	0.00						15,408
PO II's-Soc Sec	0	0.00						3,620
PO I's-Soc Sec	0	0.00						23,350
Chief-Medicare	0	0.00						1,629
Captains-Medicare	0	0.00						2,416
Admin III's-Medicare	0	0.00						1,446
Sergeants-Medicare	0	0.00						4,966
Investigators-Medicare	0	0.00						2,831
PO III's	0	0.00						3,604
PO II	0	0.00						846
PO I's	0	0.00						5,470
10-530-51030 Retirement Contributions		196,313	180,919	178,350	0	0	239,947	239,947
Chief-15%	1	16,847.00						16,847
Captains-15%	0	0.00						24,991
Admin III's-15%	0	0.00						14,958
Sergeants-15%	0	0.00						51,372
Investigators-15%	0	0.00						29,284
PO III's-15%	0	0.00						37,276
PO II-15%	0	0.00						8,749

10 -GENERAL FUND
POLICE

		(----- 2018-2019 -----)			(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PO I's	0	0.00					56,470
10-530-51040 Group Insurance	236,493	201,041	244,000	0	0	307,655	307,655
Medical	0	0.00					282,675
Dental/Life	0	0.00					24,980
10-530-51050 Workers' Compensation	22,149	25,406	26,000	0	0	26,000	26,000
10-530-51060 Unemployment Compensation	0	3,547	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	2,985	0	0	0	0	0	0
TOTAL PERSONNEL	1,843,730	1,725,586	1,830,573	0	0	2,309,591	2,309,591

530-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-530-52000 General Office Supplies	4,696	3,369	4,000	0	0	4,000	4,000
10-530-52010 Office Copy Supplies	399	469	1,250	0	0	1,250	1,250
10-530-52020 Data Processing Supplies	1,563	3,309	56,100	0	0	11,500	11,500
Sonic wall - PD	0	0.00					700
Desktop Computer	4	2,200.00					8,800
Printer/Hard Drives	1	2,000.00					2,000
10-530-52040 Medical/First Aid Supplies	183	17	500	0	0	500	500
10-530-52050 Motor Fuel & Oil	43,232	48,296	42,000	0	0	65,000	65,000
10-530-52060 Janitorial Supplies	1,379	1,588	900	0	0	900	900
10-530-52090 Photographic Supplies	65	347	500	0	0	500	500
10-530-52100 Wearing Apparel	14,525	8,610	15,000	0	0	15,000	15,000
10-530-52120 Ammunition	5,223	9,146	8,000	0	0	8,000	8,000
10-530-52130 Food/Coffee Bar Supplies	1,924	441	500	0	0	500	500
10-530-52170 Drug K-9 Supplies	922	1,409	1,000	0	0	1,000	1,000
10-530-52190 Public Relations Supplies	3,666	988	1,000	0	0	1,000	1,000
10-530-52280 Motor Vehicle Supplies	2,900	870	750	0	0	750	750
10-530-52290 Bicycle Patrol Supplies	232	0	500	0	0	500	500
10-530-52320 Minor Tools & Equipment	433	615	1,000	0	0	1,000	1,000
10-530-52330 Safety Equipment	9,310	48	2,575	0	0	8,600	8,600
10-530-52350 Crime Prevention Materials	14	105	0	0	0	0	0
10-530-52360 Radio & Radar Equipment	3,644	23,786	3,400	0	0	31,500	31,500
10-530-53005 Architectural Services	0	0	0	0	0	0	0
10-530-53020 Consultant Services	628	508	0	0	0	0	0
10-530-53090 Contract Labor	102	128	0	0	0	0	0
10-530-53110 Janitorial Services	0	0	0	0	0	0	0
10-530-53120 Special Investigations	11,016	248	1,275	0	0	0	0
10-530-53125 Informant & "Buy Money"	0	0	1,000	0	0	1,000	1,000
10-530-53200 Electricity	22,169	20,885	18,500	0	0	18,500	18,500
10-530-53210 Telephone	26,746	23,104	22,640	0	0	24,000	24,000
10-530-53220 Internet Services	0	3,218	3,218	0	0	3,000	3,000
NewWave - PD	12	250.00					3,000
10-530-53270 GPS Service Fees	3,399	348	0	0	0	0	0

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-53300 Dues & Subscriptions	6,509	2,567	4,646	0	0	4,500	4,500
Phone maintenance - PD	0	0.00					1,500
Membership Due for PD S	0	0.00					3,000
10-530-53310 Travel & Training	20,928	8,579	17,000	0	0	17,000	17,000
10-530-53330 Postage & Shipping	386	374	300	0	0	0	0
10-530-53340 Printing & Binding	349	577	500	0	0	500	500
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	15,230	13,506	15,000	0	0	20,000	20,000
10-530-53520 Office Equipment Repairs/M	191	0	500	0	0	500	500
10-530-53530 Furniture & Fixtures Rep/M	653	0	500	0	0	500	500
10-530-53540 Motor Vehicles Repairs/Mai	37,610	19,083	16,500	0	0	16,500	16,500
10-530-53580 Radio & Radar Repairs/Main	371	1,029	500	0	0	500	500
10-530-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	0
10-530-53660 Software Maintenance	0	7,561	15,936	0	0	23,500	23,500
10-530-53800 Lab Analysis Services	503	0	1,500	0	0	1,500	1,500
10-530-53900 Building & Land Rentals	6,000	0	0	0	0	0	0
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	0	37,278	101,680	0	0	216,306	216,306
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	4,730	5,160	5,160	0	0	6,300	6,300
10-530-53990 Other Rentals	2,100	3,600	3,600	0	0	3,600	3,600
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	253,932	251,163	368,930	0	0	509,206	509,206
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	0
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090 Motor Vehicles	50,811	1,508	0	0	0	0	0
10-530-56100 Special Equipment	56,235	0	0	0	0	0	0
10-530-56110 Radio & Radar Equipment	48,942	0	0	0	0	0	0
10-530-56115 Computer Equipment	0	0	0	0	0	0	0
10-530-56120 Computer Software	43,008	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	198,996	1,508	0	0	0	0	0
<u>DEBT SERVICE</u>							
10-530-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	0
10-530-58010 Interest Paid Cap Lease	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL POLICE	 2,296,658	 1,978,258	 2,199,503	 0	 0	 2,818,797	 2,818,797

10 -GENERAL FUND
FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-531-51010 Salaries & wages	33,911	33,435	31,978	0	0	33,555	33,555
Fire Marshal	1 31,814.00						31,814
Fire Marshal-5% inc-12	1 1,591.00						1,591
Annual Salary Adjustmen	1 150.00						150
10-531-51012 Overtime Pay	43	0	0	0	0	0	0
10-531-51015 Longevity Pay	0	0	0	0	0	0	0
10-531-51017 Certification Pay	0	0	0	0	0	0	0
10-531-51020 Social Security	2,606	2,576	2,470	0	0	2,557	2,557
Fire Marshal-Soc Sec	0 0.00						2,072
Fire Marshal-Medicare	0 0.00						485
10-531-51030 Retirement Contributions	0	0	0	0	0	0	0
10-531-51040 Group Insurance	0	0	0	0	0	0	0
10-531-51050 Workers' Compensation	0	0	100	0	0	0	0
TOTAL PERSONNEL	36,560	36,011	34,548	0	0	36,112	36,112
<u>OPERATIONS</u>							
10-531-52000 General office Supplies	44	167	200	0	0	200	200
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-531-52020 Data Processing Supplies	95	197	500	0	0	500	500
10-531-52050 Motor Fuel & Oil	1,136	1,130	1,500	0	0	1,500	1,500
10-531-52090 Photographic Supplies	0	0	500	0	0	500	500
10-531-52100 Wearing Apparel	137	256	250	0	0	250	250
10-531-52280 Motor Vehicle Supplies	4,791	501	1,000	0	0	2,000	2,000
10-531-52320 Minor Tools & Equipment	347	2,968	750	0	0	750	750
10-531-52350 Fire Prevention Materials	0	99	250	0	0	250	250
10-531-53210 Telephone	608	684	900	0	0	900	900
10-531-53270 GPS Service Fees	227	19	0	0	0	0	0
10-531-53300 Dues & Subscriptions	644	491	850	0	0	850	850
10-531-53310 Travel & Training	3,766	4,376	4,000	0	0	4,000	4,000
10-531-53330 Postage & Shipping	0	0	0	0	0	0	0
10-531-53340 Printing & Binding	319	69	400	0	0	400	400
10-531-53540 Motor Vehicles Repairs/Mai	1,353	1,196	4,500	0	0	2,000	2,000
10-531-53660 Software Maintenance	0	0	0	0	0	0	0
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	0
10-531-53690 Fire Extinguisher Inspecti	19	0	250	0	0	250	250
10-531-53920 Equipment/Vehicle Rentals	0	0	0	0	0	20,500	20,500
TOTAL OPERATIONS	13,485	12,151	15,850	0	0	34,850	34,850
<u>CAPITAL OUTLAY</u>							
10-531-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE MARSHAL	50,046	48,163	50,398	0	0	70,962	70,962

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-535-51010 Salaries & wages		240,927	257,270	288,252	0	0	368,899	368,899
Asst. CM/Director	1	98,992.00						98,992
Asst. CM/Director-5%-To	1	4,950.00						4,950
Building Official	1	66,865.00						66,865
Building Official-5% -2	1	558.00						558
Code Enforcement	1	45,548.00						45,548
Code Enf-5% inc-3 mos	1	570.00						570
Permit Clerk	1	38,135.00						38,135
Permit Clerk-5% inc-4 m	1	636.00						636
GIS Tech	1	45,199.00						45,199
GIS Tech-5% inc-12 mos	1	2,260.00						2,260
Inspector-New Position	1	61,693.00						61,693
Inspector-5% inc-6 mos	1	1,543.00						1,543
Annual Salary Adjustmen	6	325.00						1,950
10-535-51012 Overtime Pay		508	167	200	0	0	300	300
10-535-51015 Longevity Pay		938	1,382	2,068	0	0	2,681	2,681
Asst CM/Director	0	0.00						508
Building Official	1	875.00						875
Code Enforcement	1	522.00						522
Permit Clerk	1	287.00						287
GIS Technician	1	489.00						489
10-535-51017 Certification Pay		0	0	0	0	0	0	0
10-535-51020 Social Security		17,950	18,867	21,325	0	0	28,842	28,842
Asst CM/Director-Soc Se	0	0.00						6,476
Building Official-Soc S	0	0.00						4,408
Code Enf-Soc Sec	0	0.00						2,998
Permit Clerk-Soc Sec	0	0.00						2,501
GIS Tech-Soc Sec	0	0.00						2,973
Asst CM/Director-Medica	0	0.00						1,515
Building Official-Medic	0	0.00						1,031
Code Enf-Medicare	0	0.00						702
Permit Clerk-Medicare	0	0.00						585
GIS Tech-Medicare	0	0.00						696
Inspector-Soc Sec	0	0.00						4,017
Inspector-Medicare	0	0.00						940
10-535-51030 Retirement Contributions		37,173	37,293	40,110	0	0	56,543	56,543
Asst CM/Director-15%	0	0.00						15,668
Building Official-15%	0	0.00						10,663
Code Enforcement-15%	0	0.00						7,252
Permit Clerk-15%	0	0.00						6,050
GIS Tech-15%	0	0.00						7,193
Inspector-15%	0	0.00						9,717
10-535-51040 Group Insurance		44,187	53,284	72,110	0	0	77,936	77,936
Medical	0	0.00						71,520
Dental/Life	0	0.00						6,416
10-535-51050 Workers' Compensation		650	700	700	0	0	800	800
10-535-51060 Unemployment Compensation		0	8,943	0	0	0	0	0

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	342,333	377,906	424,765	0	0	536,001	536,001

535-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-535-52000 General office Supplies	4,681	3,640	3,400	0	0	3,400	3,400
10-535-52010 Office Copy Supplies	220	483	700	0	0	700	700
10-535-52020 Data Processing Supplies	2,033	0	6,100	0	0	4,000	4,000
10-535-52050 Motor Fuel & Oil	862	1,713	1,500	0	0	1,500	1,500
10-535-52100 Wearing Apparel	687	602	500	0	0	250	250
10-535-52130 Food/Coffee Bar Supplies	480	223	220	0	0	250	250
10-535-52140 Signs & Markers	0	0	0	0	0	0	0
10-535-52150 Buildings & Grounds Suppli	204	22	75	0	0	50	50
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	86	0	100	0	0	100	100
10-535-52320 Minor Tools & Equipment	0	0	50	0	0	20	20
10-535-52400 Keep Sealy Beautiful Supp(	16)	0	500	0	0	500	500
10-535-53020 Consultant Services	16,820	40,349	20,000	0	0	45,000	45,000
10-535-53140 Building Demolition & Mowi	2,750	0	4,000	0	0	4,000	4,000
10-535-53210 Telephone	403	371	450	0	0	500	500
10-535-53220 Internet Services	0	0	190	0	0	200	200
10-535-53270 GPS Service Fees	455	38	190	0	0	200	200
10-535-53300 Dues & Subscriptions	498	1,982	1,200	0	0	1,600	1,600
10-535-53310 Travel & Training	7,096	10,801	9,900	0	0	9,500	9,500
10-535-53330 Postage & Shipping	2,839	2,207	2,245	0	0	3,000	3,000
10-535-53340 Printing & Binding	500	629	800	0	0	4,000	4,000
10-535-53500 Buildings & Grounds Rep/Ma	310	58	100	0	0	100	100
10-535-53520 Office Equipment Repairs/M	49	774	774	0	0	774	774
10-535-53540 Motor Vehicles Repairs/Mai	91	613	1,000	0	0	1,000	1,000
10-535-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-535-53660 Software Maintenance	0	0	0	0	0	0	0
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-535-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
10-535-54410 Software License Fees	3,934	4,396	4,400	0	0	4,400	4,400
10-535-55980 Miscellaneous	0	0	0	0	0	0	0
TOTAL OPERATIONS	44,982	68,903	58,394	0	0	85,044	85,044

CAPITAL OUTLAY

10-535-56020 Building Improvements	0	0	0	0	0	0	0
10-535-56060 Office Equipment	0	0	0	0	0	0	0
10-535-56090 Motor Vehicles	0	0	0	0	0	0	0
10-535-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
10-535-56115 Computer Equipment	0	0	0	0	0	25,000	25,000
10-535-56120 Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,000	25,000

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2018-2019 -----)			(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
535-56115 Computer Equipment	NEXT YEAR NOTES: Need \$25,000 for a new plotter. Current plotter is from 2010 and will not work with other computers when the new update comes in 2020.						
TOTAL PLANNING & COMMUNITY DEV	387,314	446,810	483,159	0	0	646,045	646,045

10 -GENERAL FUND
CITY SECRETARY

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
10-540-51010	Salaries & wages	61,966	68,822	173,637	0	0	197,669	197,669
	City Secretary 1	72,242.00						72,242
	City Secretary-5% inc-3 1	904.00						904
	Deputy City Secretary 1	50,232.00						50,232
	Dep City Sec-5% inc-7 m 1	1,466.00						1,466
	HR Administrator 1	61,524.00						61,524
	HR Admin-5% inc-4 mos 1	1,026.00						1,026
	Annual Salary Adjustmen 3	325.00						975
	Promotion/Merit Conting 0	0.00						9,300
10-540-51012	Overtime Pay	1,638	0	0	0	0	150	150
10-540-51015	Longevity Pay	1,250	1,372	3,330	0	0	3,691	3,691
	City Secretary 0	0.00						1,622
	Deputy City Secretary 0	0.00						438
	HR Administrator 0	0.00						1,631
10-540-51017	Certification Pay	0	0	0	0	0	0	0
10-540-51020	Social Security	4,874	5,156	13,325	0	0	15,066	15,066
	City Secretary-Soc Sec 0	0.00						4,804
	Dep City Sec-Soc Sec 0	0.00						3,298
	HR Admin-Soc Sec 0	0.00						4,107
	City Secretary-Medicare 0	0.00						1,124
	Dep City Sec-Medicare 0	0.00						772
	HR Admin-Medicare 0	0.00						961
10-540-51030	Retirement Contributions	9,685	10,047	25,120	0	0	29,535	29,535
	City Secretary-15% 1	11,622.00						11,622
	Dep City Sec-15% 1	7,978.00						7,978
	HR Admin-15% 1	9,935.00						9,935
10-540-51040	Group Insurance	7,762	10,340	30,770	0	0	28,024	28,024
	Medical 0	0.00						25,496
	Dental/Life 0	0.00						2,528
10-540-51050	Workers' Compensation	84	210	390	0	0	240	240
10-540-51060	Unemployment Compensation	0	0	0	0	0	0	0
10-540-51075	Fitness Program Fee Reimb	0	0	0	0	0	0	0
TOTAL PERSONNEL		87,257	95,949	246,572	0	0	274,375	274,375

540-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

OPERATIONS

10-540-52000 General office Supplies		1,723	1,697	2,480	0	0	3,980	3,980
Minute/Res/Ord Books	3	140.00						420
Notary Public Renewal	1	130.00						130
Calendars	3	30.00						90
Updates to Law/Code boo	1	400.00						400

10 -GENERAL FUND
CITY SECRETARY

		(----- 2018-2019 -----)		(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Bonded paper	2	50.00					100
Miscellaneous Printing	1	300.00					300
Miscellaneous Office Su	1	600.00					600
Toner	1	700.00					700
Flash drives - PIR	1	60.00					60
City Shirts	3	50.00					150
3-Hole Punch	1	130.00					130
Labor Law Required Post	1	300.00					300
Adobe Pro	1	600.00					600
10-540-52010 Office Copy Supplies	33	73	150	0	0	125	125
Copy Paper	1	125.00					125
10-540-52020 Data Processing Supplies	66	184	6,750	0	0	9,270	9,270
Laptop Computer	1	2,500.00					2,500
Just FOIA	1	5,000.00					5,000
Scanner	1	1,000.00					1,000
Toner Cartridges	6	95.00					570
W- Forms	1	100.00					100
1095 Forms	1	100.00					100
10-540-52030 Election Supplies	4,600	3,149	4,550	0	0	4,655	4,655
Express Vote/Austin Co	1	1,300.00					1,300
Binders	1	20.00					20
Election Day/Early voti	2	105.00					210
Ballots/Jump drives	1	1,500.00					1,500
Mail Ballot kits	1	125.00					125
Run-off Contingencies	1	1,500.00					1,500
10-540-52230 Safety Program Supplies	0	0	0	0	0	0	0
10-540-52370 Employee Relations Supplie	0	1,214	5,000	0	0	9,300	9,300
Prizes for surveys	1	300.00					300
Service Awards	1	3,000.00					3,000
Christmas Party	1	4,000.00					4,000
Employee Appreciation	1	2,000.00					2,000
10-540-52420 Employee Development Suppl	0	0	700	0	0	700	700
10-540-53020 Consultant Services	977	1,026	1,200	0	0	1,200	1,200
Annual Unemployment	1	1,200.00					1,200
10-540-53025 Codification Services	5,127	1,225	4,375	0	0	5,575	5,575
Codification of Code	1	4,000.00					4,000
Adm. Support	1	275.00					275
Ordinance listing	1	350.00					350
Online Hosting	1	950.00					950
10-540-53040 Medical Services	2,080	2,385	2,400	0	0	1,370	1,370
Pre-employment Physical	7	170.00					1,190
Drug Screening	4	45.00					180
10-540-53060 Tax Collection Services	0	0	0	0	0	0	0
10-540-53070 Tax Appraisal Allocation	0	0	0	0	0	0	0
10-540-53095 General Administration	42	5,142	2,440	0	0	7,455	7,455
EAP Services	12	100.00					1,200
HSA/HRA Card Adm Fee	12	185.00					2,220
Annual Med Plan Costs	1	1,500.00					1,500
COBRA Notices	1	450.00					450
Annual Adm Fees	1	35.00					35

10 -GENERAL FUND
CITY SECRETARY

		(----- 2018-2019 -----)(----- 2019-2020 -----)							
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
Telemedicine Program	0	0.00							1,700
PICORI Fees-Excise Tax	0	0.00							300
TX Social Security Prog	1	50.00							50
10-540-53100 Election Service Fees		1,360	668	1,700	0	0	1,700	1,700	
Election Workers	5	275.00							1,375
Contingencies	1	325.00							325
10-540-53210 Telephone		0	0	0	0	0	0	0	
10-540-53220 Internet Services		0	0	0	0	0	0	0	
10-540-53240 Collection Agency Service		86	0	0	0	0	0	0	
10-540-53300 Dues & Subscriptions		318	653	800	0	0	1,485	1,485	
TMHRA Dues - KKaiser	1	75.00							75
TMCA Membership	2	100.00							200
SHRM Membership - KKais	1	210.00							210
Texas Munc Clerks Handb	1	115.00							115
Supplement to Election	1	25.00							25
Salt Grass Chapter Dues	2	100.00							200
TML Membership	1	200.00							200
IIMC Membership	1	170.00							170
TMCA Certification Prog	2	45.00							90
Contingencies	1	200.00							200
10-540-53310 Travel & Training		8,035	6,884	8,995	0	0	9,615	9,615	
TML Conference	1	375.00							375
Graduate Institute	2	250.00							500
TMCA Seminars	6	250.00							1,500
Salt Grass Chapter Meet	5	40.00							200
Milage/Contingencies	1	500.00							500
Hotel/Meals	12	350.00							4,200
Nuts and Bolts Seminar-	1	600.00							600
TMHRA Conference	1	1,000.00							1,000
TMRS Testing	2	60.00							120
Election Law Seminar	2	300.00							600
Graduation Process fee	1	20.00							20
10-540-53320 Newspaper Advertising		8,885	5,778	10,605	0	0	11,210	11,210	
Annexation notices	1	1,000.00							1,000
Notice to bidders	8	400.00							3,200
Tax Notice	2	300.00							600
Budget Notices	1	450.00							450
Election Notices	2	350.00							700
Annual Drinking Water N	1	100.00							100
Ordinance Notices	6	60.00							360
Front Page	52	25.00							1,300
Promo Schedule - Sealy	1	3,200.00							3,200
Grid Iron Guru	15	20.00							300
10-540-53330 Postage & Shipping		155	377	250	0	0	250	250	
Postage & Shipping	1	250.00							250
10-540-53340 Printing & Binding		0	0	0	0	0	0	0	
10-540-53520 Office Equipment Repairs/M		0	0	0	0	0	0	0	
10-540-53530 Furniture & Fixtures Rep/M		0	0	0	0	0	0	0	
10-540-53660 Software Maintenance		0	0	0	0	0	0	0	
10-540-53730 Video Recording Services		2,080	1,755	1,225	0	0	1,250	1,250	

10 -GENERAL FUND
CITY SECRETARY

		(----- 2018-2019 -----)		(----- 2019-2020 -----)				
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Video Recording Service	15	70.00						1,050
Contingencies	1	200.00						200
10-540-54500 Records Management Costs		2,226	3,762	2,790	0	0	3,000	3,000
Shredding services	1	2,500.00						2,500
Recording Fees	1	500.00						500
10-540-54800 Compliance Fees - Cafe	125	0	0	0	0	0	0	0
TOTAL OPERATIONS		37,794	35,972	56,410	0	0	72,140	72,140
<u>CAPITAL OUTLAY</u>								
10-540-56060 Office Equipment		0	0	0	0	0	0	0
10-540-56070 Furniture & Fixtures		0	0	0	0	0	0	0
10-540-56115 Computer Equipment		0	0	0	0	0	0	0
10-540-56120 Computer Software		0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY SECRETARY		125,051	131,921	302,982	0	0	346,515	346,515

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-550-51010 Salaries & wages	45,740	45,439	48,064	0	0	49,828	49,828
Part Time Custodian	1 13,465.00						13,465
PT Custodian-5% inc-4 m	0 0.00						224
Part Time Custodian	1 12,168.00						12,168
PT Custodian-5% inc-7 m	0 0.00						355
Part Time Custodian	1 11,992.00						11,992
PT Custodian-5% inc-6 m	0 0.00						300
Part Time Custodian	1 10,213.00						10,213
PT Custodian-5% inc-12	0 0.00						511
Annual Salary Adjustmen	4 150.00						600
10-550-51015 Longevity Pay	0	0	0	0	0	0	0
10-550-51017 Certification Pay	0	0	0	0	0	0	0
10-550-51020 Social Security	3,500	3,488	3,685	0	0	3,844	3,844
PT Custodians-Soc Sec	0 0.00						3,115
PT Custodians-Medicare	0 0.00						729
10-550-51030 Retirement Contributions	0	0	0	0	0	0	0
10-550-51040 Group Insurance	0	0	0	0	0	0	0
10-550-51050 Workers' Compensation	<u>1,417</u>	<u>1,731</u>	<u>1,450</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
TOTAL PERSONNEL	50,657	50,659	53,199	0	0	55,272	55,272
<u>OPERATIONS</u>							
10-550-52000 General Office Supplies	313	0	0	0	0	0	0
10-550-52010 Office Copy Supplies	5,712	4,451	5,000	0	0	0	0
10-550-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-550-52050 Motor Fuel & Oil	258	484	400	0	0	500	500
10-550-52070 Recreational Supplies	94	0	0	0	0	0	0
10-550-52100 Wearing Apparel	0	0	0	0	0	0	0
10-550-52130 Food/Coffee Bar Supplies	669	1,292	1,100	0	0	1,400	1,400
10-550-52150 Buildings & Grounds Suppli	5,203	5,291	3,000	0	0	5,000	5,000
10-550-52270 YAC Supplies	0	0	0	0	0	0	0
10-550-53000 Engineering Services	0	0	0	0	0	0	0
10-550-53005 Architectural Services	0	0	0	0	0	0	0
10-550-53080 Appraisal Services	0	400	0	0	0	0	0
10-550-53150 Solid waste Collection	0	0	0	0	0	0	0
10-550-53200 Electricity	12,378	13,062	12,000	0	0	12,000	12,000
10-550-53210 Telephone	14,467	8,914	7,200	0	0	9,200	9,200
10-550-53220 Internet Services	0	3,617	3,608	0	0	8,700	8,700
NewWave - City Hall	12 250.00						3,000
AT&T fiber - City Hall	6 950.00						5,700
10-550-53230 Water & Sewer Fees	0	0	0	0	0	0	0
10-550-53270 GPS Service Fees	455	38	0	0	0	0	0
10-550-53300 Dues & Subscriptions	2,835	2,941	3,000	0	0	2,842	2,842
Blackboard, Inc.	1 2,800.00						2,800
Sealy News	1 42.00						42
10-550-53310 Travel & Training	0	104	150	0	0	200	200
Diversity Training	1 200.00						200
10-550-53400 General Liability Insuranc	44,952	42,227	53,000	0	0	43,640	43,640

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GF Departments Quarterl	4	10,910.00					43,640
10-550-53420 Auto Liability Insurance		15,348	17,232	21,000	0	17,600	17,600
GF Depts. Quarterly	4	4,400.00					17,600
10-550-53490 Claims Against the City		0	0	0	0	0	0
10-550-53500 Buildings & Grounds Rep/Ma		11,193	10,513	14,500	0	124,500	124,500
Pest Control	4	125.00					500
Fire Extinguisher Inspe	1	700.00					700
Entry Security	1	3,000.00					3,000
Repairs/Maintenance	1	10,000.00					10,000
Roof at 415 Main Street	1	110,000.00					110,000
Alarm Monitoring	12	25.00					300
10-550-53520 Office Equipment Repairs/M		65	3,150	5,050	0	2,300	2,300
Phone maintenance - Cit	0	0.00					2,300
10-550-53540 Motor Vehicles Repairs/Mai		433	38	4,900	0	1,000	1,000
10-550-53660 Software Maintenance		0	0	0	0	0	0
10-550-53920 Equipment/Vehicle Rentals		0	0	2,400	0	4,150	4,150
Vehicle Rental	1	4,150.00					4,150
10-550-53960 Copier Rental Fees		8,830	8,437	8,400	0	8,832	8,832
Copier Rentals	12	736.00					8,832
10-550-53970 Postage Machine Rental Fee		1,306	1,408	1,500	0	1,500	1,500
10-550-53990 Other Rentals		112	142	140	0	160	160
Post office box	1	160.00					160
10-550-54020 Commissions Paid		0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes		0	0	0	0	0	0
10-550-55700 Cash Short (Over)		187	42	0	0	0	0
10-550-55750 SEDC Reimbursable Items		0	0	0	0	0	0
10-550-55980 Miscellaneous		0	0	0	0	0	0
10-550-55990 Reserve for Contingencies		0	0	0	0	0	0
TOTAL OPERATIONS		124,808	123,783	146,348	0	243,524	243,524
<u>CAPITAL OUTLAY</u>							
10-550-56020 Building Improvements		0	0	67,500	0	0	0
10-550-56060 Office Equipment		0	0	0	0	0	0
10-550-56070 Furniture & Fixtures		0	0	0	0	0	0
10-550-56090 Motor Vehicles		0	0	0	0	0	0
10-550-56100 Special Equipment		0	0	0	0	0	0
10-550-56115 Computer Equipment		0	0	0	0	0	0
10-550-56120 Computer Software		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	67,500	0	0	0
TOTAL BUILDING SERVICES		175,465	174,442	267,047	0	298,796	298,796

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52000 General office Supplies	7	21	25	0	0	30	30
10-560-52010 Office Copy Supplies	6	18	20	0	0	25	25
10-560-52020 Data Processing Supplies	2,707	4,465	4,500	0	0	2,500	2,500
10-560-53050 Computer Programming Servi	0	0	0	0	0	0	0
10-560-53090 Contract Labor	43,763	46,338	51,838	0	0	51,838	51,838
Backup for City Hall an	12	600.00					7,200
Managed service	12	2,574.00					30,888
Onsite service (hrs.)	125	110.00					13,750
10-560-53210 Telephone	0	0	0	0	0	0	0
10-560-53220 Internet Services	0	0	0	0	0	0	0
10-560-53250 Website Design & Update	1,500	1,500	4,300	0	0	4,510	4,510
Website annual hosting	1	1,500.00					1,500
Website annual domain f	1	40.00					40
ADA compliance assuranc	1	1,710.00					1,710
ezCloud search engine f	1	1,260.00					1,260
10-560-53255 Online Services	568	0	0	0	0	0	0
10-560-53300 Dues & Subscriptions	12,188	11,584	11,053	0	0	3,604	3,604
Email filtering	12	242.00					2,904
Sonic wall - City Hall	0	0.00					700
10-560-53310 Travel & Training	0	0	0	0	0	0	0
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53340 Printing & Binding	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	3,800	3,800	3,800	0	0	3,800	3,800
10-560-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-560-53520 Office Equipment Repairs/M	8,332	8,952	9,039	0	0	9,445	9,445
Payment kiosk (JACK)	1	4,970.60					4,971
Automated cash drawers	5	114.14					571
Receipt validation prin	5	581.00					2,905
Bar code scanners	5	199.73					999
Rounding	0	0.00					0
10-560-53660 Software Maintenance	38,510	40,921	42,013	0	0	45,965	45,965
Laserfiche support	1	11,000.00					11,000
INCODE Report writer	0	0.00					1,569
INCODE Additional Desig	0	0.00					225
INCODE Accounts Receiva	0	0.00					915
INCODE Project Accounti	0	0.00					1,494
Tyler U Maintenance	0	0.00					1,944
INCODE API for Kiosk Ma	0	0.00					1,273
INCODE Core Financials	0	0.00					4,504
INCODE Office Exporter	0	0.00					213
INCODE Positive Pay	0	0.00					777
INCODE Purchase Orders	0	0.00					1,818
INCODE Forms Overlay	0	0.00					642
INCODE Secure Signature	0	0.00					471
Basic Network Support S	0	0.00					1,026
AcuCorp AcuServer	0	0.00					2,088
INCODE HR Base Package	0	0.00					3,207

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

			(----- 2018-2019 -----)				(----- 2019-2020 -----)		
DEPARTMENTAL	EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	INCODE Payroll/Personne	0	0.00						2,352
	Electronic Time Clock I	0	0.00						707
	INCODE Utility CIS Syst	0	0.00						4,234
	Utility Handheld Meter	0	0.00						855
	INCODE Central Cash Col	0	0.00						1,497
	INCODE Fixed Assets	0	0.00						588
	INCODE Building Project	0	0.00						1,284
	INCODE Call Center	0	0.00						1,284
10-560-53990	Other Rentals		0	0	3,600	0	0	3,600	3,600
	PD server rental	12	300.00						3,600
10-560-54410	Software License Fees		<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OPERATIONS		113,582	117,600	130,188	0	0	125,317	125,317
<u>CAPITAL OUTLAY</u>									
10-560-56115	Computer Equipment		0	0	0	0	0	45,000	45,000
	City Hall server replac	0	0.00						45,000
10-560-56120	Computer Software		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY		0	0	0	0	0	45,000	45,000
TOTAL INFO TECHNOLOGY SERVICES			113,582	117,600	130,188	0	0	170,317	170,317

10 -GENERAL FUND
PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-570-51010 Salaries & Wages	194,456	194,454	0	0	0	0	0
10-570-51012 Overtime Pay	19	570	0	0	0	0	0
10-570-51015 Longevity Pay	2,891	5,884	0	0	0	0	0
10-570-51017 Certification Pay	0	0	0	0	0	0	0
10-570-51020 Social Security	14,614	15,190	0	0	0	0	0
10-570-51030 Retirement Contributions	28,176	30,778	0	0	0	0	0
10-570-51040 Group Insurance	17,268	27,281	0	0	0	0	0
10-570-51050 Workers' Compensation	167	105	0	0	0	0	0
10-570-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	257,590	274,263	0	0	0	0	0
<u>OPERATIONS</u>							
10-570-52000 General Office Supplies	424	474	0	0	0	0	0
10-570-52010 Office Copy Supplies	25	241	0	0	0	0	0
10-570-52020 Data Processing Supplies	0	386	0	0	0	0	0
10-570-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-570-52050 Motor Fuel & Oil	424	229	0	0	0	0	0
10-570-52100 Wearing Apparel	82	0	0	0	0	0	0
10-570-52130 Food/Coffee Bar Supplies	33	68	0	0	0	0	0
10-570-52150 Buildings & Grounds Suppli	6	90	0	0	0	0	0
10-570-52280 Motor Vehicle Supplies	0	1,349	0	0	0	0	0
10-570-52320 Minor Tools & Equipment	112	0	0	0	0	0	0
10-570-52330 Safety Equipment	0	0	0	0	0	0	0
10-570-53000 Engineering Services	0	0	0	0	0	0	0
10-570-53090 Contract Labor	0	0	0	0	0	0	0
10-570-53200 Electricity	0	454	0	0	0	0	0
10-570-53210 Telephone	1,325	1,430	0	0	0	0	0
10-570-53270 GPS Service Fees	227	19	0	0	0	0	0
10-570-53300 Dues & Subscriptions	45	132	0	0	0	0	0
10-570-53310 Travel & Training	1,007	1,186	0	0	0	0	0
10-570-53330 Postage & Shipping	38	25	0	0	0	0	0
10-570-53360 Public Relations	0	66	0	0	0	0	0
10-570-53400 General Liability Insuranc	0	0	0	0	0	0	0
10-570-53420 Auto Liability Insurance	0	0	0	0	0	0	0
10-570-53500 Buildings & Grounds Rep/Ma	199	220	0	0	0	0	0
10-570-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-570-53540 Motor Vehicles Repairs/Mai	34	9	0	0	0	0	0
10-570-53560 Heavy Equipment Repairs/Ma	7	0	0	0	0	0	0
10-570-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-570-53660 Software Maintenance	0	0	0	0	0	0	0
10-570-53900 Building & Land Rentals	0	8,250	0	0	0	0	0
10-570-53920 Equipment/Vehicle Rentals	0	23,832	0	0	0	0	0
10-570-53940 Uniform Rentals	161	267	0	0	0	0	0
10-570-53960 Copier Rental Fees	0	1,955	0	0	0	0	0
TOTAL OPERATIONS	4,150	40,681	0	0	0	0	0

10 -GENERAL FUND
PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-570-56010 Buildings	0	0	0	0	0	0	0
10-570-56020 Building Improvements	0	0	0	0	0	0	0
10-570-56060 Office Equipment	0	0	0	0	0	0	0
10-570-56090 Motor Vehicles	0	0	0	0	0	0	0
10-570-56100 Special Equipment	0	0	0	0	0	0	0
10-570-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
10-570-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
10-570-58000 Prin Retirement Cap Lease	0	0	0	0	0	0	0
10-570-58010 Interest Paid Cap Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
 TOTAL PUBLIC WORKS ADMIN	 261,740	 314,944	 0	 0	 0	 0	 0

10 -GENERAL FUND
STREETS

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
10-575-51010	Salaries & Wages	138,070	167,229	255,518	0	0	266,166	266,166
	Director-.5	1 37,440.00						37,440
	Director-5% inc-8 mos-.5	1 1,248.00						1,248
	Foreman	1 55,167.00						55,167
	Foreman-5% inc-5 mos	1 1,150.00						1,150
	Utility Worker III	1 51,589.00						51,589
	Utility Worker III-5% inc	1 430.00						430
	Utility Worker III	1 44,180.00						44,180
	Utility Worker III-5% inc	1 1,657.00						1,657
	Utility Worker I	1 34,757.00						34,757
	Utility Worker I-5% inc	1 1,159.00						1,159
	Utility Worker I	1 32,781.00						32,781
	Utility Worker I-5% inc	1 820.00						820
	Annual Salary Adjustmen	5 325.00						1,625
	Director Annual Adj-.5	1 162.50						163
	Promotion contingency	0 0.00						2,000
10-575-51012	Overtime Pay	4,473	2,077	5,500	0	0	6,500	6,500
10-575-51015	Longevity Pay	6,298	6,505	7,560	0	0	7,921	7,921
	Director-.5	1 651.00						651
	Foreman	1 2,863.00						2,863
	Utility Worker III	1 2,219.00						2,219
	Utility Worker III	1 1,923.00						1,923
	Utility Worker I	1 203.00						203
	Utility Worker I	1 62.00						62
10-575-51017	Certification Pay	0	0	0	0	0	0	0
10-575-51020	Social Security	10,935	12,719	19,638	0	0	21,167	21,167
	Director-.5-Soc Sec	1 2,478.00						2,478
	Foreman-Soc Sec	1 3,769.00						3,769
	Utility Worker III's-Soc	0 0.00						6,492
	Utility Worker I's-Soc	0 0.00						4,414
	Director-.5-Medicare	1 580.00						580
	Foreman-Medicare	1 882.00						882
	Utility Worker III's-Me	0 0.00						1,519
	Utility Worker I's-Medi	0 0.00						1,033
10-575-51030	Retirement Contributions	23,416	25,277	36,965	0	0	41,498	41,498
	Director-.5-15%	1 5,995.00						5,995
	Foreman-15%	1 9,119.00						9,119
	Utility Worker III-15%	1 8,459.00						8,459
	Utility Worker III-15%	1 7,247.00						7,247
	Utility Worker I-15%	1 5,505.00						5,505
	Utility Worker I-15%	1 5,173.00						5,173
10-575-51040	Group Insurance	30,531	37,526	50,850	0	0	59,408	59,408
	Medical	0 0.00						55,801
	Dental/Life	0 0.00						3,607
10-575-51050	Workers' Compensation	21,512	18,581	22,600	0	0	23,600	23,600
10-575-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		235,235	269,913	398,631	0	0	426,260	426,260

10 -GENERAL FUND
STREETS

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-575-52000 General Office Supplies	159	98	100	0	0	300	300
10-575-52010 Office Copy Supplies	2	7	85	0	0	100	100
10-575-52020 Data Processing Supplies	0	0	3,600	0	0	2,300	2,300
10-575-52040 Medical/First Aid Supplies	10	0	300	0	0	300	300
10-575-52050 Motor Fuel & Oil	12,258	11,765	10,500	0	0	15,000	15,000
10-575-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-575-52100 Wearing Apparel	0	0	0	0	0	0	0
10-575-52130 Food/Coffee Bar Supplies	140	141	200	0	0	250	250
10-575-52140 Traffic Signs & Markers	4,725	3,359	10,000	0	0	15,000	15,000
10-575-52150 Buildings & Grounds Suppli	4,202	1,405	5,000	0	0	5,000	5,000
10-575-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-575-52240 Chemicals	1,068	2,044	1,000	0	0	1,000	1,000
10-575-52280 Motor Vehicle Supplies	121	1,219	600	0	0	800	800
10-575-52300 Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320 Minor Tools & Equipment	5,321	2,998	5,000	0	0	5,000	5,000
10-575-52330 Safety Equipment	4,933	309	4,250	0	0	8,000	8,000
10-575-53000 Engineering Services	900	3,361	1,500	0	0	1,500	1,500
10-575-53170 Mosquito Control	6,600	5,500	10,000	0	0	10,000	10,000
10-575-53180 Street Sweeping	0	0	0	0	0	0	0
10-575-53200 Electricity	38,273	38,203	46,750	0	0	40,000	40,000
10-575-53210 Telephone	1,100	1,070	1,275	0	0	1,250	1,250
10-575-53270 GPS Service Fees	227	19	0	0	0	0	0
10-575-53310 Travel & Training	0	370	5,000	0	0	5,000	5,000
10-575-53490 Claims Against the City	0	832	0	0	0	0	0
10-575-53500 Buildings & Grounds Rep/Ma	754	1,605	5,000	0	0	5,000	5,000
10-575-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-575-53540 Motor Vehicles Repairs/Ma	2,689	3,725	5,000	0	0	5,000	5,000
10-575-53560 Heavy Equipment Repairs/Ma	11,870	8,007	10,000	0	0	20,000	20,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	25,051	19,244	6,232	0	0	40,000	40,000
10-575-53920 Equipment/Vehicle Rentals	4,626	0	14,200	0	0	24,800	24,800
10-575-53940 Uniform Rentals	<u>1,566</u>	<u>1,555</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATIONS	126,596	106,836	147,092	0	0	207,100	207,100

575-52020 Data Processing Supplies NEXT YEAR NOTES:
need one computer

575-52130 Food/Coffee Bar Supplies NEXT YEAR NOTES:
Coffee bar and water

575-52140 Traffic Signs & Markers NEXT YEAR NOTES:
want to upkeep signs throughout town.
want to keep replacing faded signs yearly

575-53560 Heavy Equipment Repairs/MaNEXT YEAR NOTES:
equipment is getting older and more costly to maintain
street sweeper needs a lot of minor repairs - older machine

10 -GENERAL FUND
STREETS

		(----- 2018-2019 -----)			(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-53920 Equipment/Vehicle Rentals	NEXT YEAR NOTES: need to replace one ton pickup truck						
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	0
10-575-56010 Buildings	0	0	0	0	0	0	0
10-575-56020 Building Improvements	0	0	0	0	0	37,000	37,000
10-575-56030 Street Paving Improvements	63,097	4,400	100,000	0	0	100,000	100,000
10-575-56035 Streetscape Improvements	0	0	0	0	0	0	0
10-575-56040 Drainage Improvements	0	0	0	0	0	30,000	30,000
10-575-56090 Motor Vehicles	0	0	0	0	0	0	0
10-575-56100 Special Equipment	16,238	0	117,000	0	0	119,532	119,532
10-575-56995 Engineering Services	(900)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	78,435	4,400	217,000	0	0	286,532	286,532
575-56020 Building Improvements	NEXT YEAR NOTES: add on to the barn much needed						
575-56030 Street Paving Improvements	NEXT YEAR NOTES: would like to get at least \$100,000 worth of paving done a year						
575-56040 Drainage Improvements	NEXT YEAR NOTES: add pipe at Cryan Park pond to relieve water from police station any other small drainage projects						
575-56100 Special Equipment	NEXT YEAR NOTES: would like to get a new thumb for backhoe - the one we have is worn out - needs to be replaced						
TOTAL STREETS	440,265	381,149	762,723	0	0	919,892	919,892

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
10-580-51010 Salaries & Wages		71,297	134,787	124,653	0	0	152,271	152,271
Director-.5	1	37,440.00						37,440
Director-5% inc-8 mos-.5	1	1,248.00						1,248
Utility Worker I	1	34,965.00						34,965
Utility Worker I-5% inc	1	1,312.00						1,312
Utility Worker I-5% inc	1	287.00						287
Utility Worker I-New Po	1	49,067.00						49,067
Utility Worker I-New-2.5	1	614.00						614
Aquatics Cashier	2	5,600.00						11,200
Aquatics Cashier	1	5,000.00						5,000
Summer Laborers	2	5,000.00						10,000
Annual Salary Adjustmen	3	325.00						975
Dir-Annual Sal Adj-.5	1	162.50						163
10-580-51012 Overtime Pay		1,862	2,590	3,500	0	0	4,000	4,000
10-580-51015 Longevity Pay		484	1,152	950	0	0	1,249	1,249
Director-.5	1	651.00						651
Utility Worker I	1	334.00						334
Utility Worker I	1	264.00						264
10-580-51020 Social Security		5,266	10,184	11,331	0	0	15,109	15,109
Director-Soc Sec-.5	0	0.00						2,478
Utility Worker I's-Soc	0	0.00						7,673
Aquatics Cashiers-Soc S	0	0.00						1,004
Summer Laborers-Soc Sec	0	0.00						620
Director-Medicare-.5	0	0.00						580
Utility Worker I's-Medi	0	0.00						2,374
Aquatics Cashiers-Medic	0	0.00						235
Summer Laborers-Medicar	0	0.00						145
10-580-51030 Retirement Contributions		10,611	17,664	14,804	0	0	24,560	24,560
Director-15%-.5	1	5,995.00						5,995
Utility Worker I-15%	1	5,558.00						5,558
Utility Worker I-15%	1	5,462.00						5,462
Utility Worker I-New-15	1	7,545.00						7,545
10-580-51040 Group Insurance		25,016	29,901	22,390	0	0	69,275	69,275
Medical	0	0.00						64,043
Dental	0	0.00						5,232
10-580-51050 workers' Compensation		1,112	1,838	2,000	0	0	2,000	2,000
10-580-51060 Unemployment Compensation		0	0	0	0	0	0	0
TOTAL PERSONNEL		115,648	198,114	179,628	0	0	268,464	268,464

580-51040 Group Insurance

NEXT YEAR NOTES:

The percentage increase on medical is 12%. This number is subject to change based on our claims history for the remainder of the year. There is not enough claims history at this time to give a precise amount. It will be updated as HR receives the information.

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2018-2019 -----) (----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	151	104	100	0	0	100	100
10-580-52010 Office Copy Supplies	25	73	85	0	0	85	85
10-580-52040 Medical/First Aid Supplies	10	785	200	0	0	300	300
10-580-52050 Motor Fuel & Oil	7,196	5,608	5,000	0	0	5,000	5,000
10-580-52060 Janitorial Supplies	3,455	3,041	3,000	0	0	5,000	5,000
10-580-52100 Wearing Apparel	0	168	0	0	0	0	0
10-580-52130 Food/Coffee Bar Supplies	343	138	200	0	0	250	250
10-580-52150 Buildings & Grounds Suppli	14,570	5,614	11,000	0	0	15,000	15,000
10-580-52240 Chemicals	10,600	9,034	10,000	0	0	1,500	1,500
10-580-52280 Motor Vehicle Supplies	329	382	450	0	0	600	600
10-580-52320 Minor Tools & Equipment	3,047	1,667	3,850	0	0	4,000	4,000
10-580-52330 Safety Equipment	213	241	425	0	0	500	500
10-580-52380 Master Gardener Pgm Suppli	220	0	250	0	0	500	500
10-580-52390 KIDFISH Event Expenses	674	0	0	0	0	0	0
10-580-52410 Sports League Expenditures	0	0	0	0	0	0	0
10-580-53000 Engineering Services	0	0	0	0	0	0	0
10-580-53020 Consultant Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	0	47,496	0	0	0	5,000	5,000
10-580-53110 Janitorial Services	0	0	0	0	0	3,000	3,000
10-580-53200 Electricity	40,780	40,103	39,000	0	0	45,000	45,000
10-580-53210 Telephone	2,693	2,639	2,800	0	0	3,000	3,000
10-580-53220 Internet Services	0	0	0	0	0	0	0
10-580-53260 Christmas Decorating Servi	0	0	0	0	0	0	0
10-580-53270 GPS Service Fees	455	38	0	0	0	0	0
10-580-53310 Travel & Training	269	449	510	0	0	500	500
10-580-53330 Postage & Shipping	0	0	0	0	0	0	0
10-580-53500 Buildings & Grounds Rep/Ma	56,391	43,586	41,000	0	0	41,000	41,000
10-580-53540 Motor Vehicles Repairs/Mai	3,444	826	3,825	0	0	4,000	4,000
10-580-53560 Heavy Equipment Repairs/Ma	5,404	2,386	6,800	0	0	7,000	7,000
10-580-53710 Purchases for Resale	0	994	0	0	0	0	0
10-580-53900 Building & Land Rentals	0	1,500	0	0	0	1,600	1,600
10-580-53920 Equipment/Vehicle Rentals	1,669	0	5,933	0	0	6,000	6,000
10-580-53940 Uniform Rentals	1,821	1,148	2,000	0	0	2,500	2,500
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	25,500	0	0	0	0	0	0
TOTAL OPERATIONS	179,259	168,019	136,428	0	0	151,435	151,435
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	0	0	0	0	0	0	0
10-580-56020 Building Improvements	14,950	0	19,000	0	0	47,000	47,000
10-580-56050 Park Improvements	0	0	60,000	0	0	70,000	70,000
10-580-56090 Motor Vehicles	0	0	0	0	0	0	0
10-580-56100 Special Equipment	12,654	13,219	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,604	13,219	79,000	0	0	117,000	117,000
580-56050 Park Improvements	NEXT YEAR NOTES:						
	phase 2 on walking trail at B&PW park						
TOTAL PARKS & RECREATION	322,511	379,353	395,056	0	0	536,899	536,899

10 -GENERAL FUND
SWIMMING POOL

		(----- 2018-2019 -----)					(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
10-582-52150 Buildings & Grounds Suppli	0	0	10,000	0	0	10,000	10,000	
10-582-52240 Chemicals	0	0	20,000	0	0	20,000	20,000	
10-582-52320 Minor Tools & Equipment	0	0	5,500	0	0	5,500	5,500	
10-582-52330 Safety Equipment	0	0	5,500	0	0	5,500	5,500	
10-582-53090 Contract Labor	0	0	49,000	0	0	49,000	49,000	
10-582-53200 Electricity	0	0	0	0	0	0	0	
10-582-53210 Telephone	0	0	0	0	0	0	0	
10-582-53220 Internet Services	0	0	0	0	0	0	0	
10-582-53500 Buildings & Grounds Rep/Ma	0	0	25,000	0	0	25,000	25,000	
10-582-53710 Purchases for Resale	0	0	4,000	0	0	6,000	6,000	
TOTAL OPERATIONS	0	0	119,000	0	0	121,000	121,000	
<u>CAPITAL OUTLAY</u>								
10-582-56020 Building Improvements	0	0	25,268	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	25,268	0	0	0	0	
TOTAL SWIMMING POOL	0	0	144,268	0	0	121,000	121,000	

10 -GENERAL FUND
ANIMAL CONTROL

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & wages	14,414	21,571	24,360	0	0	24,820	24,820
Animal Control Officer	1 23,495.00						23,495
ACO-5% inc-Top Out	1 1,175.00						1,175
Annual Salary Adjustmen	1 150.00						150
10-585-51015 Longevity Pay	0	0	0	0	0	0	0
10-585-51017 Certification Pay	115	0	0	0	0	0	0
10-585-51020 Social Security	1,074	1,652	1,882	0	0	1,888	1,888
ACO-Soc Sec	0 0.00						1,530
ACO-Medicare	1 358.00						358
10-585-51030 Retirement Contributions	0	0	0	0	0	0	0
10-585-51040 Group Insurance	0	1	0	0	0	0	0
10-585-51050 Workers' Compensation	1,728	665	1,500	0	0	800	800
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	17,331	23,888	27,742	0	0	27,508	27,508
<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	0	0	0	0	0	0	0
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-585-52050 Motor Fuel & Oil	1,422	1,476	1,530	0	0	1,600	1,600
10-585-52100 Wearing Apparel	138	46	250	0	0	250	250
10-585-52110 Animal Shelter Supplies	224	59	300	0	0	300	300
10-585-52180 Animal Traps	0	136	340	0	0	350	350
10-585-52240 Chemicals	0	366	300	0	0	300	300
10-585-52320 Minor Tools & Equipment	0	230	1,250	0	0	250	250
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	6,513	0	0	0	0	0	0
10-585-53210 Telephone	1,010	830	605	0	0	600	600
10-585-53270 GPS Service Fees	263	22	0	0	0	0	0
10-585-53300 Dues & Subscriptions	35	50	0	0	0	0	0
10-585-53310 Travel & Training	0	49	500	0	0	500	500
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	800	0	0	0	0	0	0
10-585-53540 Motor Vehicles Repairs/Mai	905	0	0	0	0	0	0
10-585-53580 Radio & Radar Repairs/Main	0	0	500	0	0	500	500
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	6,455	6,455
10-585-53940 Uniform Rentals	0	0	0	0	0	0	0
10-585-55980 Miscellaneous	0	0	0	0	0	0	0
TOTAL OPERATIONS	11,310	3,263	5,575	0	0	11,105	11,105

10 -GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL ANIMAL CONTROL	28,640	27,151	33,317	0	0	38,613	38,613

10 -GENERAL FUND
MECHANIC SHOP

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & wages	22,820	40,490	43,731	0	0	45,591	45,591
Service Center Tech	1 43,805.00						43,805
Svc Center Tech-5% inc-	1 1,461.00						1,461
Annual Salary Adjustmen	1 325.00						325
10-590-51012 Overtime Pay	200	1,426	1,500	0	0	1,500	1,500
10-590-51015 Longevity Pay	0	75	200	0	0	325	325
Service Center Tech	1 325.00						325
10-590-51020 Social Security	1,681	3,190	3,275	0	0	3,544	3,544
Svc Center Tech-Soc Sec	0 0.00						2,872
Svc Center Tech-Medicar	0 0.00						672
10-590-51030 Retirement Contributions	2,958	6,095	6,140	0	0	6,948	6,948
Svc Center Tech-15%	1 6,948.00						6,948
10-590-51040 Group Insurance	4,113	7,804	7,650	0	0	9,145	9,145
Medical	0 0.00						8,499
Dental/Life	0 0.00						646
10-590-51050 workers' Compensation	0	0	0	0	0	0	0
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	31,771	59,081	62,496	0	0	67,053	67,053
<u>OPERATIONS</u>							
10-590-52000 General office Supplies	0	0	100	0	0	100	100
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050 Motor Fuel & Oil	0	0	500	0	0	500	500
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100 wearing Apparel	0	0	40	0	0	0	0
10-590-52130 Food/Coffee Bar Supplies	0	0	75	0	0	250	250
10-590-52150 Buildings & Grounds Suppli	0	0	0	0	0	3,000	3,000
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	0	0	0	0	0	500	500
10-590-52320 Minor Tools & Equipment	0	0	2,400	0	0	3,000	3,000
10-590-52330 Safety Equipment	0	0	50	0	0	250	250
10-590-53200 Electricity	0	0	0	0	0	0	0
10-590-53210 Telephone	0	0	0	0	0	0	0
10-590-53310 Travel & Training	0	0	0	0	0	500	500
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	1,500	1,500
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	0	0	1,000	0	0	1,000	1,000
10-590-53580 Radio & Radar Repairs/Main	0	0	350	0	0	350	350
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	0	0	338	0	0	350	350
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	4,953	0	0	11,400	11,400

10 -GENERAL FUND
MECHANIC SHOP

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	0
10-590-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
 TOTAL MECHANIC SHOP	 31,771	 59,081	 67,449	 0	 0	 78,453	 78,453

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	576	1,018	500	0	0	1,600	1,600
10-599-53280 Community Survey Services	0	0	0	0	0	0	0
10-599-55500 Payments to Library	25,000	25,000	25,000	0	0	25,000	25,000
10-599-55505 Payments to Sealy CVB	0	0	0	0	0	0	0
10-599-55510 Payments to County	5,000	5,000	5,000	0	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	0	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	0	0	3,000	3,000
10-599-55525 Pmt to Colorado Valley Tra	0	0	0	0	0	0	0
10-599-55530 Pmt to Youth & Family Serv	0	0	0	0	0	0	0
10-599-55535 Payments to Youth Programs	0	0	0	0	0	0	0
10-599-55545 Pmts to Boys & Girls Club	0	0	0	0	0	0	0
10-599-55555 Payments to YMCA	0	0	0	0	0	0	0
10-599-55560 Contributions State Road I	2,937	188,854	0	0	0	0	0
10-599-55630 Economic Incentive Payment	0	0	0	0	0	711,250	711,250
Prasek's	0	0.00					58,000
Sika	0	0.00					81,000
Hailiang	0	0.00					50,000
Dove Landing	0	0.00					300,000
Harvest Moon	0	0.00					122,250
Retreat at Sealy	0	0.00					100,000
10-599-55710 Service/Finance Charges	84	276	100	0	0	100	100
10-599-55720 Refund of Prior Year Reven	48,467	0	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	11,423	0	0	0	0	0
10-599-55980 Miscellaneous	13,308	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	100,372	236,571	35,600	0	0	747,950	747,950
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	0	0	0	0	0	0	0
10-599-58010 Interest Paid	0	0	0	0	0	0	0
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	134,419	0	0	0	0	0	0
10-599-59998 Fund Balance Addition	0	0	54,395	0	0	0	0
10-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	134,419	0	54,395	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	234,792	236,571	89,995	0	0	747,950	747,950
<hr/>							
TOTAL EXPENDITURES	5,639,672	5,362,831	5,942,848	0	0	8,128,590	8,128,590
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(310,439)	582,223	0	0	0	(0)	(0)
<hr/>							

11 -MUN COURT TECHNOLOGY

	2016-2017	2017-2018	(----- 2018-2019 -----)(----- 2019-2020 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
11-42030 Local Court Fees	<u>14,185</u>	<u>16,285</u>	<u>16,600</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL FINES & FORFEITURES	14,185	16,285	16,600	0	0	18,000	18,000
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	<u>26</u>	<u>29</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>
TOTAL INVESTMENT INCOME	26	29	23	0	0	30	30
<u>OTHER FINANCING SOURCES</u>							
11-49990 Transfers In	0	0	0	0	0	0	0
11-49998 Fund Balance Reduction	0	0	10,334	0	0	8,602	8,602
11-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	10,334	0	0	8,602	8,602
TOTAL REVENUES	14,212	16,313	26,957	0	0	26,632	26,632

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>								
11-525-52000	General Office Supplies	815	0	500	0	0	2,340	2,340
	APC Battery Backup 1	90.00						90
	window Intercom System 1	2,000.00						2,000
	w/o Monitor for Worksta 1	250.00						250
11-525-52020	Data Processing Supplies	502	10,315	11,152	0	0	7,552	7,552
	Accurint Monthly Billin 12	46.00						552
	Ticket Writer Zebra Pri 5	1,200.00						6,000
	DL Barcode Scanner (Con 1	1,000.00						1,000
11-525-53210	Telephone	0	0	0	0	0	0	0
11-525-53255	On-line Services	0	0	0	0	0	0	0
11-525-53310	Travel & Training	0	0	0	0	0	0	0
11-525-53330	Postage & Shipping	0	35	40	0	0	140	140
	Ticket Writer Printer P 5	20.00						100
	Ticket Writer DL Scanne 1	20.00						20
	warrant Officer Monitor 1	20.00						20
11-525-53520	Office Equipment Repairs/M	0	0	0	0	0	200	200
	Machine Misc. Repairs 1	200.00						200
11-525-53660	Software Maintenance	5,402	12,899	15,265	0	0	16,400	16,400
	MCRS SQL Hosted Monthly 12	886.00						10,632
	MCRS OCIP Traffic Payme 1	609.00						609
	MCRS Cite Clearly Suppo 8	348.00						2,784
	MCRS SQL Imaging Suppor 1	2,375.00						2,375
11-525-53960	Copier Rental Fees	3,660	0	0	0	0	0	0
11-525-53990	Other Rentals	0	0	0	0	0	0	0
11-525-54030	Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS		10,378	23,250	26,957	0	0	26,632	26,632
525-52000	General Office Supplies	NEXT YEAR NOTES: System upgrade pricing was higher than originally anticipated in FY19.						
525-52020	Data Processing Supplies	NEXT YEAR NOTES: Zebra printers were purchased for 3 patrol vehicles FY19. Have an additional 5 that need upgrading FY20.						
525-53660	Software Maintenance	NEXT YEAR NOTES: Hosted fee increasing to account for additional user for Warrant Officer.						
<u>CAPITAL OUTLAY</u>								
11-525-56115	Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT		10,378	23,250	26,957	0	0	26,632	26,632

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
11-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	10,378	23,250	26,957	0	0	26,632	26,632
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,833	(6,936)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

12 -JUDICIAL EFFICIENCY

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	<u>3,308</u>	<u>3,874</u>	<u>3,876</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL FINES & FORFEITURES	3,308	3,874	3,876	0	0	4,500	4,500
 <u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>15</u>	<u>18</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL INVESTMENT INCOME	15	18	12	0	0	20	20
 <u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Fund Balance Reduction	0	0	2,162	0	0	6,430	6,430
12-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	2,162	0	0	6,430	6,430
<hr/>							
TOTAL REVENUES	3,323	3,892	6,050	0	0	10,950	10,950
	=====	=====	=====	=====	=====	=====	=====

12 -JUDICIAL EFFICIENCY
MUNICIPAL COURT

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	1,423	0	0	0	0	0	0
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	0	1,570	0	0	0	4,100	4,100
Desktop Computer	2 1,900.00						3,800
Toner for Wireless Prin	3 100.00						300
12-525-53090 Contractual Services	0	0	0	0	0	1,200	1,200
Trial Cert Interpreter	12 100.00						1,200
12-525-53310 Travel & Training	300	400	1,250	0	0	850	850
Judge Seminar	2 250.00						500
Judge Mileage	2 175.00						350
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	516	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	0	3,935	4,800	0	0	4,800	4,800
Copier Rental	12 400.00						4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	2,239	5,905	6,050	0	0	10,950	10,950
<hr/>							
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL MUNICIPAL COURT	2,239	5,905	6,050	0	0	10,950	10,950

12 -JUDICIAL EFFICIENCY
NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	0
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
12-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,239	5,905	6,050	0	0	10,950	10,950
REVENUE OVER/(UNDER) EXPENDITURES	1,085	(2,013)	0	0	0	0	0

	2016-2017	2017-2018	2018-2019			2019-2020	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	10,639	12,213	12,450	0	0	14,000	14,000
TOTAL FINES & FORFEITURES	10,639	12,213	12,450	0	0	14,000	14,000
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	113	138	100	0	0	170	170
TOTAL INVESTMENT INCOME	113	138	100	0	0	170	170
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	0	0	0	0	0	0	0
13-49998 Fund Balance Reduction	0	0	10,450	0	0	16,530	16,530
13-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	10,450	0	0	16,530	16,530
TOTAL REVENUES	10,752	12,352	23,000	0	0	30,700	30,700

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

		(----- 2018-2019 -----)						(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>									
13-525-52330 Safety Equipment		0	0	4,000	0	0	1,800	1,800	
Exterior CH/Court Lock	1	1,800.00							1,800
13-525-53310 Travel & Training		0	0	1,000	0	0	400	400	
War Officer/Bailiff Sem	1	400.00							400
13-525-53370 Courtroom Security Service		2,865	3,158	18,000	0	0	28,500	28,500	
WO/Bailiff/Security 30%	1	28,500.00							28,500
13-525-53500 Buildings & Grounds Rep/Ma		0	0	0	0	0	0	0	
TOTAL OPERATIONS		2,865	3,158	23,000	0	0	30,700	30,700	
525-53370 Courtroom Security ServiceNEXT YEAR NOTES:									
PD fully staffed. Warrant Officer will be assigned to Court. 50% of salary will be paid for security services at Court/City Hall Mon-Fri and Bailiff/Security duties during dockets.									
<u>CAPITAL OUTLAY</u>									
13-525-56100 Special Equipment		0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT		2,865	3,158	23,000	0	0	30,700	30,700	

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
13-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,865	3,158	23,000	0	0	30,700	30,700
REVENUE OVER/(UNDER) EXPENDITURES	7,887	9,194	0	0	0	0	0

14 -CHILD SAFETY FUND

	2016-2017	2017-2018	2018-2019			2019-2020	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	373	450	340	0	0	500	500
TOTAL FINES & FORFEITURES	373	450	340	0	0	500	500
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	5	6	5	0	0	10	10
TOTAL INVESTMENT INCOME	5	6	5	0	0	10	10
<u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	378	456	345	0	0	510	510

14 -CHILD SAFETY FUND
POLICE

			(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
14-530-52000 General office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<hr/>							
TOTAL POLICE	0	0	0	0	0	0	0

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Fund Balance Addition	0	0	345	0	0	510	510
TOTAL OTHER FINANCING USES	0	0	345	0	0	510	510
TOTAL NON-DEPARTMENTAL	0	0	345	0	0	510	510
TOTAL EXPENDITURES	0	0	345	0	0	510	510
REVENUE OVER/(UNDER) EXPENDITURES	378	456	0	0	0	0	0

15 -POLICE DEPT DONATIONS

	2016-2017	2017-2018	2018-2019			2019-2020	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	9	14	15	0	0	20	20
TOTAL INVESTMENT INCOME	9	14	15	0	0	20	20
<u>MISCELLANEOUS</u>							
15-48000 Donations	8,438	5,925	3,000	0	0	5,000	5,000
15-48210 Trade-in Credit Refunds	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	8,438	5,925	3,000	0	0	5,000	5,000
<u>OTHER FINANCING SOURCES</u>							
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Fund Balance Reduction	0	0	0	0	0	0	0
15-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	8,447	5,939	3,015	0	0	5,020	5,020

15 -POLICE DEPT DONATIONS
POLICE

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General office Supplies	295	0	0	0	0	0	0
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52280 Motor Vehicle Supplies	2,901	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	460	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
15-530-52330 Safety Equipment	0	0	0	0	0	0	0
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	1,074	2,083	0	0	0	0	0
15-530-52430 Blue Santa Toy Drive Expen	0	1,008	0	0	0	0	0
15-530-53120 Special Investigations	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,730	3,091	0	0	0	0	0
 TOTAL POLICE	 4,730	 3,091	 0	 0	 0	 0	 0

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<hr/>							
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Fund Balance Addition	0	0	3,015	0	0	5,020	5,020
15-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	3,015	0	0	5,020	5,020
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	3,015	0	0	5,020	5,020
<hr/>							
TOTAL EXPENDITURES	4,730	3,091	3,015	0	0	5,020	5,020
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	3,717	2,848	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

17 -PARK LAND DEDICATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	<u>5</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT INCOME	5	5	4	0	0	5	5
<u>MISCELLANEOUS</u>							
17-48030 Pmts in Lieu of Land Dedicat's	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
17-49990 Transfers In	0	0	0	0	0	0	0
17-49998 Fund Balance Reduction	0	0	0	0	0	0	0
17-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	5	5	4	0	0	5	5
	=====	=====	=====	=====	=====	=====	=====

17 -PARK LAND DEDICATION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	0	330	0	0	0	0	0
TOTAL OPERATIONS	0	330	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL PARKS & RECREATION	0	330	0	0	0	0	0

17 -PARK LAND DEDICATION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Fund Balance Addition	0	0	4	0	0	5	5
17-599-59999 Ending Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	4	0	0	5	5
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	4	0	0	5	5
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>330</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>5</u>	<u>(325)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							

18 -STATE LEOSE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
TOTAL POLICE	0	0	0	0	0	0	0

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	(----- APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Fund Balance Addition	0	0	1,705	0	0	1,755	1,755
TOTAL OTHER FINANCING USES	0	0	1,705	0	0	1,755	1,755
TOTAL NON-DEPARTMENTAL	0	0	1,705	0	0	1,755	1,755
TOTAL EXPENDITURES	0	0	1,705	0	0	1,755	1,755
REVENUE OVER/(UNDER) EXPENDITURES	1,744	1,732	0	0	0	0	0

20 -HOTEL/MOTEL TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	<u>163,058</u>	<u>218,868</u>	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>
TOTAL TAXES	163,058	218,868	210,000	0	0	175,000	175,000
<u>FINES & FORFEITURES</u>							
20-42550 Penalties	<u>0</u>	<u>512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	512	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43060 Hill Center Damage Fees	0	0	0	0	0	0	0
20-43062 B&PW Park Pavilion Damage Fees	0	0	0	0	0	0	0
20-43064 Liedertafel Hall Damage Fees	100	0	0	0	0	0	0
20-43070 Hill Center Cleaning Fees	0	0	0	0	0	0	0
20-43072 B&PW Pk Pavilion Cleaning Fees	0	0	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	275	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	<u>121</u>	<u>1,174</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL INVESTMENT INCOME	121	1,174	1,000	0	0	1,500	1,500
<u>MISCELLANEOUS</u>							
20-48000 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Fund Balance Reduction	0	0	0	0	0	7,760	7,760
20-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	7,760	7,760
 TOTAL REVENUES	 <u>163,454</u>	 <u>220,554</u>	 <u>211,000</u>	 <u>0</u>	 <u>0</u>	 <u>184,260</u>	 <u>184,260</u>

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
20-555-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
20-555-52060 Janitorial Supplies	0	0	0	0	0	0	0
20-555-52080 Landscaping Supplies	0	0	0	0	0	0	0
20-555-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
20-555-52250 Insecticides/Pesticides	0	0	0	0	0	0	0
20-555-53000 Engineering Services	0	0	0	0	0	0	0
20-555-53010 Auditing & Accounting	5,500	0	0	0	0	0	0
20-555-53095 General Administration	0	0	0	0	0	0	0
20-555-53110 Janitorial Services	0	0	0	0	0	0	0
20-555-53160 Refuse Disposal/Trucking	0	0	0	0	0	0	0
20-555-53200 Electricity	0	0	0	0	0	0	0
20-555-53210 Telephone	0	0	0	0	0	0	0
20-555-53230 Water & Sewer Fees	0	0	0	0	0	0	0
20-555-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-555-53480 Claims for Tax Refunds	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	96	0	0	0	0	0	0
20-555-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-555-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	100,656	83,624	125,675	0	0	135,000	135,000
SCF - Sealybration 1	60,000.00						60,000
SCF - Fantasy of Lights 1	5,000.00						5,000
Chamber of Commerce 1	70,000.00						70,000
20-555-55620 Historical Preservation	0	2,875	15,500	0	0	0	0
TOTAL OPERATIONS	106,252	86,499	141,175	0	0	135,000	135,000
<hr/>							
<u>CAPITAL OUTLAY</u>							
20-555-56020 Building Improvements	0	0	0	0	0	0	0
20-555-56200 Roads & Parking	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL TOURISM PROMOTION	106,252	86,499	141,175	0	0	135,000	135,000

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

		2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>OPERATIONS</u>								
20-557-52040	Medical/First Aid Supplies	0	0	0	0	0	0	0
20-557-52060	Janitorial Supplies	1,546	1,562	1,500	0	0	3,000	3,000
20-557-52080	Landscaping Supplies	0	0	0	0	0	500	500
20-557-52150	Buildings & Grounds Suppli	32	53	100	0	0	1,000	1,000
20-557-52250	Insecticides/Pesticides	128	131	100	0	0	250	250
20-557-53000	Engineering Services	0	0	0	0	0	0	0
20-557-53095	General Administration	0	0	0	0	0	0	0
20-557-53110	Janitorial Services	0	0	0	0	0	1,500	1,500
20-557-53200	Electricity	1,846	2,393	1,700	0	0	2,500	2,500
20-557-53210	Telephone	0	0	0	0	0	0	0
20-557-53400	General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500	Buildings & Grounds Rep/Ma	606	2,892	6,400	0	0	6,500	6,500
20-557-53900	Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600	Property/Ad Valorem Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		4,159	7,030	9,800	0	0	15,250	15,250
<hr/>								
<u>CAPITAL OUTLAY</u>								
20-557-56020	Building Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,000</u>	<u>34,000</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	34,000	34,000
<hr/>								
557-56020	Building Improvements	NEXT YEAR NOTES: new wall lights (fluorescent), new front door, side door, and back door. make the front door handicap accessible. bring wood floors back						
<hr/>								
TOTAL LIEDERTAFEL HALL		4,159	7,030	9,800	0	0	49,250	49,250

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	0	65	0	0	0	10	10
TOTAL OPERATIONS	0	65	0	0	0	10	10
<u>DEBT SERVICE</u>							
20-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	0
20-599-59998 Fund Balance Addition	0	0	60,025	0	0	0	0
20-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	60,025	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	65	60,025	0	0	10	10
<hr/>							
TOTAL EXPENDITURES	110,411	93,594	211,000	0	0	184,260	184,260
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	53,043	126,960	0	0	0	0	0
<hr/>							

24 -CHP 59 FORFEITED PROP FND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	<u>5,618</u>	<u>11,411</u>	<u>8,575</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FINES & FORFEITURES	5,618	11,411	8,575	0	0	5,000	5,000
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	<u>18</u>	<u>24</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>
TOTAL INVESTMENT INCOME	18	24	12	0	0	25	25
<u>OTHER FINANCING SOURCES</u>							
24-49990 Transfers In	0	0	0	0	0	0	0
24-49998 Fund Balance Reduction	0	0	0	0	0	0	0
24-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
 TOTAL REVENUES	 <u>5,636</u>	 <u>11,435</u>	 <u>8,587</u>	 <u>0</u>	 <u>0</u>	 <u>5,025</u>	 <u>5,025</u>

24 -CHP 59 FORFEITED PROP FND
POLICE

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>PERSONNEL</u>							
24-530-51010 Salaries & wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	0	1,174	0	0	0	0	0
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	625	1,050	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	2,596	0	0	0	0	0
24-530-52330 Safety Equipment	0	0	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	625	4,820	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL POLICE	625	4,820	0	0	0	0	0

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	0	18	0	0	0	0	0
TOTAL OPERATIONS	0	18	0	0	0	0	0
<hr/>							
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Fund Balance Addition	0	0	8,587	0	0	5,025	5,025
24-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	8,587	0	0	5,025	5,025
<hr/>							
TOTAL NON-DEPARTMENTAL	0	18	8,587	0	0	5,025	5,025
<hr/>							
TOTAL EXPENDITURES	625	4,838	8,587	0	0	5,025	5,025
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	5,011	6,598	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

40000

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	2019-2020 APPROVED BUDGET
REVENUES							
<u>TAXES</u>							
26-40000 Property Taxes - Current	90,499	108,869	126,028	0	0	143,438	143,438
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL TAXES	90,499	108,869	126,028	0	0	143,438	143,438
40000 Property Taxes - Current	<p>NEXT YEAR NOTES:</p> <p>Pledges of City and County property tax increments collected within Tax Increment Reinvestment Zone No. 2 (basically, Sealy Homestead Subdivision)</p> <p>City: \$18,478,492 captured appraised value x 0.39807 tax rate / \$100 ----- \$ 73,557 tax increment =====</p> <p>County: \$18,220,492 captured appraised value x \$0.54790 est tax rate / \$100 ----- \$ 99,830 x 70% participation rate ----- \$ 69,881 tax increment =====</p>						
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	9	24	18	0	0	0	0
TOTAL INVESTMENT INCOME	9	24	18	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	90,508	108,893	126,046	0	0	143,438	143,438

26 -TIRZ #2 TAX INCREMENT FND
TAX INCRMNT REINVEST ZONE

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	0	0	0	0	0	0
26-595-53020 Consultant Services	2,667	1,386	1,575	0	0	2,000	2,000
26-595-53095 General Administration	14,641	17,270	21,860	0	0	22,067	22,067
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	17,308	18,656	23,435	0	0	24,067	24,067
<hr/>							
TOTAL TAX INCRMNT REINVEST ZONE	17,308	18,656	23,435	0	0	24,067	24,067

26 -TIRZ #2 TAX INCREMENT FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	74,179	91,116	102,611	0	0	119,371	119,371
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	74,179	91,116	102,611	0	0	119,371	119,371
TOTAL NON-DEPARTMENTAL	74,179	91,116	102,611	0	0	119,371	119,371
TOTAL EXPENDITURES	91,486	109,773	126,046	0	0	143,438	143,438
REVENUE OVER/(UNDER) EXPENDITURES	(979)	(880)	0	0	0	0	0

REVENUES

	2016-2017	2017-2018	2018-2019		2019-2020		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>CHARGES FOR SERVICES</u>							
27-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	28	28	34	0	0	45	45
TOTAL INVESTMENT INCOME	28	28	34	0	0	45	45
<u>ASSESSMENTS</u>							
27-47000 Special Assessments	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>							
27-47150 Special Assessments Pen & Int	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
27-49990 Transfers In	2,167	2,302	2,500	0	0	2,500	2,500
27-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,167	2,302	2,500	0	0	2,500	2,500
<hr/>							
TOTAL REVENUES	2,195	2,331	2,534	0	0	2,545	2,545

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	0	0	0	0	0	0
27-596-53095 General Administration	2,206	2,330	2,500	0	0	2,500	2,500
27-596-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	2,206	2,330	2,500	0	0	2,500	2,500
<hr/>							
TOTAL PUBLIC IMPROVEMENT DIST	2,206	2,330	2,500	0	0	2,500	2,500

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	0	0	0	0	0	0	0
27-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>45</u>
TOTAL OTHER FINANCING USES	0	0	34	0	0	45	45
TOTAL NON-DEPARTMENTAL	0	0	34	0	0	45	45
TOTAL EXPENDITURES	<u>2,206</u>	<u>2,330</u>	<u>2,534</u>	<u>0</u>	<u>0</u>	<u>2,545</u>	<u>2,545</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(10)</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

28 -SEALY DEVELOPMENT AUTH FD

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
28-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
28-49990 Transfers In	72,012	88,814	102,611	0	0	116,871	116,871
28-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	72,012	88,814	102,611	0	0	116,871	116,871
TOTAL REVENUES	72,012	88,814	102,611	0	0	116,871	116,871
	=====	=====	=====	=====	=====	=====	=====

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
28-597-55520 Developer Reimbursements	<u>72,012</u>	<u>88,814</u>	<u>102,611</u>	<u>0</u>	<u>0</u>	<u>116,871</u>	<u>116,871</u>
TOTAL OPERATIONS	72,012	88,814	102,611	0	0	116,871	116,871
<hr/>							
TOTAL SEALY DEVELOPMENT AUTH	72,012	88,814	102,611	0	0	116,871	116,871

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET
<u>OTHER FINANCING USES</u>				
28-599-59990 Transfers Out	0	0	0	0
28-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	<u>72,012</u>	<u>88,814</u>	<u>102,611</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

29 -ECON. DEV. SALES TAX FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>TAXES</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	795,272	855,110	938,950	0	0	1,250,000	1,250,000
29-40210 Refund to State Comptroller	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	795,272	855,110	938,950	0	0	1,250,000	1,250,000
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	<u>1,121</u>	<u>7,937</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INVESTMENT INCOME	1,121	7,937	1,000	0	0	10,000	10,000
<u>MISCELLANEOUS</u>							
29-48010 Contributions	0	0	0	0	0	0	0
29-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
29-48500 Miscellaneous Revenues	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	7	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	48,467	0	0	0	0	0	0
29-49998 Fund Balance Reduction	0	0	81,931	0	0	287,473	287,473
29-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	48,467	0	81,931	0	0	287,473	287,473
TOTAL REVENUES	844,867	863,046	1,021,881	0	0	1,547,473	1,547,473

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
29-522-51010	Salaries & Wages	69,949	77,240	94,728	0	0	129,761	129,761
	Director	1 84,448.00						84,448
	Director-5% inc-9 mos	1 3,167.00						3,167
	Executive Asst.	1 39,520.00						39,520
	Exec Asst-5% inc-12 mos	1 1,976.00						1,976
	Annual Salary Adjustmen	2 325.00						650
29-522-51012	Overtime Pay	0	0	0	0	0	0	0
29-522-51015	Longevity Pay	1,824	1,946	75	0	0	142	142
	Director	1 90.00						90
	Exec Asst	1 52.00						52
29-522-51017	Certification Pay	92	0	0	0	0	0	0
29-522-51020	Social Security	5,358	5,837	9,368	0	0	9,971	9,971
	Director-Soc Sec	0 0.00						5,504
	Exec Asst-Soc Sec	0 0.00						2,576
	Director-Medicare	0 0.00						1,288
	Exec Asst-Medicare	0 0.00						603
29-522-51030	Retirement Contributions	10,898	11,194	19,146	0	0	19,547	19,547
	Director-15%	1 13,314.00						13,314
	Exec Asst-15%	1 6,233.00						6,233
29-522-51040	Group Insurance	10,189	7,868	5,239	0	0	11,730	11,730
	Medical	0 0.00						10,020
	Dental/Life	0 0.00						1,710
29-522-51050	Workers' Compensation	84	105	509	0	0	400	400
29-522-51080	Auto Allowance	0	0	4,577	0	0	7,000	7,000
29-522-51085	Moving Allowance	0	0	5,000	0	0	0	0
TOTAL PERSONNEL		98,393	104,189	138,643	0	0	178,551	178,551
<u>OPERATIONS</u>								
29-522-52000	General Office Supplies	229	140	12,600	0	0	1,445	1,445
29-522-52010	Office Copy Supplies	56	22	0	0	0	0	0
29-522-52020	Data Processing Supplies	31	11	4,400	0	0	4,240	4,240
29-522-52060	Janitorial Supplies	0	0	100	0	0	510	510
29-522-52090	Photographic Supplies	0	0	0	0	0	0	0
29-522-52100	wearing Apparel	96	0	600	0	0	600	600
29-522-52130	Food/Coffee Bar Supplies	59	43	184	0	0	370	370
29-522-52150	Building & Grounds Supplie	0	0	0	0	0	0	0
29-522-52190	Public Relations Supplies	0	89	500	0	0	2,200	2,200
29-522-52340	Videocassette Reproduction	0	0	0	0	0	0	0
29-522-52440	Historic Dist Lighting Sup	0	0	2,600	0	0	0	0
29-522-52450	Historic Dist Christmas Su	0	0	0	0	0	0	0
29-522-53000	Engineering Services	0	0	0	0	0	0	0
29-522-53010	Auditing & Accounting	2,475	2,579	3,000	0	0	3,000	3,000
29-522-53020	Consultant Services	0	0	6,250	0	0	10,000	10,000
29-522-53030	Legal Services	2,475	495	3,000	0	0	38,000	38,000
29-522-53080	Appraisal Services	0	0	0	0	0	0	0
29-522-53090	Contract Labor	0	0	0	0	0	0	0
29-522-53095	General Administration	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53200 Electricity	7,251	8,253	4,723	0	0	7,140	7,140
29-522-53210 Telephone	999	447	600	0	0	1,800	1,800
29-522-53220 Internet Services	0	0	0	0	0	170	170
29-522-53230 Water & Sewer Fees	0	0	0	0	0	0	0
29-522-53250 Web Site Design & Update	2,700	1,500	1,500	0	0	1,700	1,700
29-522-53260 Christmas Decorating Servi	0	0	0	0	0	20,000	20,000
Promotional decor	0.00						20,000
29-522-53300 Dues & Subscriptions	3,880	3,155	2,533	0	0	2,600	2,600
29-522-53310 Travel & Training	2,330	780	3,000	0	0	8,000	8,000
29-522-53320 Newspaper Advertising	2,080	4,612	11,040	0	0	7,000	7,000
29-522-53330 Postage & Shipping	36	14	100	0	0	170	170
29-522-53340 Printing & Binding	0	0	0	0	0	0	0
29-522-53350 Photo/Blueprint Processing	0	0	300	0	0	1,600	1,600
29-522-53360 Public Relations	408	61	5,077	0	0	10,000	10,000
29-522-53400 General Liability Insuranc	548	594	800	0	0	1,020	1,020
29-522-53500 Buildings & Grounds Rep/Ma	1,375	29	1,200	0	0	1,020	1,020
29-522-53900 Building & Land Rentals	6,000	7,200	18,600	0	0	19,890	19,890
29-522-53960 Copier Rental Fees	1,020	1,892	2,500	0	0	2,450	2,450
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-55510 Payments to County	0	0	0	0	0	0	0
29-522-55570 Temporary Office Space Pay	0	0	0	0	0	0	0
29-522-55580 Community Project Grants	41,000	11,750	0	0	0	15,000	15,000
29-522-55590 Historic District Impr. Gr	8,654	1,500	20,000	0	0	55,000	55,000
29-522-55610 Business Incentives	10,000	15,000	126,700	0	0	200,000	200,000
TOTAL OPERATIONS	93,701	60,166	231,907	0	0	414,925	414,925

522-52020 Data Processing Supplies NEXT YEAR NOTES:
 1. Purchase of a scanner that is Laserfiche compatible \$1,000
 2. Email filtering \$264/ year
 3. Computer managed service \$1512/ year
 4. Computer for Main Street Department 2,200

522-53020 Consultant Services NEXT YEAR NOTES:
 1. Impact Analysis \$4,700.00
 2. Sales Tax Analyzer \$3,000.00
 3. Economic Development Consulting Services \$2,300.00

522-53300 Dues & Subscriptions NEXT YEAR NOTES:
 1. TEDC membership (2)@ \$500.00 = \$1,000
 2. Chamber of Commerce = \$100
 3. Greater Houston Partnership = \$1,500

522-53320 Newspaper Advertising NEXT YEAR NOTES:
 Public Hearing notices, announcements

522-53360 Public Relations NEXT YEAR NOTES:
 Includes \$3,000 for Business Visitation and Recognition Program

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	0	0	0	0	0	0
29-522-56050 Park Improvements	0	0	0	0	0	0	0
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	0	0
29-522-56200 Roads & Parking	0	0	0	0	0	0	0
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
 TOTAL ECON DEVELOPMENT	 192,093	 164,355	 370,550	 0	 0	 593,476	 593,476

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

		(----- 2018-2019 -----)		(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-516-51010 Salaries & wages						51,575	51,575
Main Street Manager	1 50,000.00		0	0	0		50,000
Main St. Mgr-2.5% inc	1 1,250.00						1,250
Annual Salary Adjustmen	1 325.00						325
29-516-51015 Longevity Pay						33	33
MAIN STREET	1 33.00		0	0	0		33
29-516-51020 Social Security						4,020	4,020
Main Street Manager-Soc	0 0.00		0	0	0		3,258
Main Street Manager-Med	0 0.00						762
29-516-51030 Retirement Contributions						7,900	7,900
Main Street Manager-15%	1 7,900.00		0	0	0		7,900
29-516-51040 Group Insurance						15,906	15,906
Medical	0 0.00		0	0	0		14,700
Dental	0 0.00						1,206
29-516-51050 Workers' Compensation	0	0	0	0	0	200	200
TOTAL PERSONNEL	0	0	0	0	0	79,634	79,634
<u>OPERATIONS</u>							
29-516-52000 General office Supplies	0	0	0	0	0	700	700
29-516-52020 Data Processing Supplies	0	0	0	0	0	0	0
29-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
29-516-52100 Wearing Apparel	0	0	0	0	0	350	350
29-516-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
29-516-52190 Public Relations Supplies	0	0	0	0	0	500	500
29-516-53010 Auditing & Accounting	0	0	0	0	0	0	0
29-516-53030 Legal Services	0	0	0	0	0	2,000	2,000
29-516-53200 Electricity	0	0	0	0	0	0	0
29-516-53210 Telephone	0	0	0	0	0	950	950
29-516-53220 Internet Services	0	0	0	0	0	0	0
29-516-53250 Website Design & Update	0	0	0	0	0	0	0
29-516-53300 Dues & Subscriptions	0	0	0	0	0	1,000	1,000
29-516-53310 Travel & Training	0	0	0	0	0	2,500	2,500
29-516-53330 Postage & Shipping	0	0	0	0	0	0	0
29-516-53350 Photo & Blueprint Processi	0	0	0	0	0	0	0
29-516-53360 Public Relations	0	0	0	0	0	1,000	1,000
29-516-53400 General Liability Insuranc	0	0	0	0	0	0	0
29-516-53500 Building & Grounds Rep & M	0	0	0	0	0	0	0
29-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
29-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	9,000	9,000
TOTAL MAIN STREET PROGRAM	0	0	0	0	0	88,634	88,634

29 -ECON. DEV. SALES TAX FUND
NON-DEPARTMENTAL

		(----- 2018-2019 -----) (----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	59	34	100	0	0	150	150
TOTAL OPERATIONS	59	34	100	0	0	150	150
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	45,000	45,000	50,000	0	0	55,000	55,000
2010 Cert's of Obligati	0	0.00					55,000
29-599-58010 Interest Paid	34,000	32,538	30,963	0	0	28,963	28,963
2010 Cert's of Obligati	0	0.00					28,963
TOTAL DEBT SERVICE	79,000	77,538	80,963	0	0	83,963	83,963
<u>OTHER FINANCING USES</u>							
29-599-59990 Contributions to Primary G	70,658	853,497	570,268	0	0	781,250	781,250
Prasek's	0	0.00					58,000
Sika	0	0.00					81,000
Hailiang	0	0.00					50,000
Dove Landing	0	0.00					300,000
Harvest Moon	0	0.00					122,250
Retreat at Sealy	0	0.00					100,000
Administrative services	0	0.00					40,000
JAC Cryan pool	0	0.00					30,000
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
29-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	70,658	853,497	570,268	0	0	781,250	781,250
TOTAL NON-DEPARTMENTAL	149,717	931,068	651,331	0	0	865,363	865,363
TOTAL EXPENDITURES	341,811	1,095,423	1,021,881	0	0	1,547,473	1,547,473
REVENUE OVER/(UNDER) EXPENDITURES	503,056	(232,376)	0	0	0	0	0

36 -DEBT SERVICE FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET	(----- 2019-2020 -----) APPROVED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	1,580,492	1,585,433	1,535,527	0	0	1,535,144	1,535,144
36-40100 Property Taxes - Delinquent	8,161	18,327	15,000	0	0	16,000	16,000
36-40150 Property Taxes - Penalty & Int	<u>12,425</u>	<u>13,580</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>
TOTAL TAXES	1,601,078	1,617,340	1,561,527	0	0	1,562,144	1,562,144
40000 Property Taxes - Current	NEXT YEAR NOTES: \$764,244,827 taxable value x \$0.20497 I&S tax rate / \$100 x 98% collection rate						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	79,000	77,538	80,963	0	0	83,963	83,963
EDC: Prin 2010 Cert's o	0	0.00					55,000
EDC: Int 2010 Cert's of	0	<u>0.00</u>					<u>28,963</u>
TOTAL INTERGOVERNMENTAL	79,000	77,538	80,963	0	0	83,963	83,963
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	<u>2,737</u>	<u>15,314</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL INVESTMENT INCOME	2,737	15,314	13,000	0	0	13,000	13,000
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
36-49600 Debt Issuance Costs Reimburse	0	0	0	0	0	0	0
36-49990 Transfers In	42	0	0	0	0	0	0
36-49998 Fund Balance Reduction	0	0	0	0	0	0	0
36-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	42	0	0	0	0	0	0
TOTAL REVENUES	<u>1,682,857</u>	<u>1,710,192</u>	<u>1,655,490</u>	<u>0</u>	<u>0</u>	<u>1,659,107</u>	<u>1,659,107</u>

36 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2019-2020 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>OPERATIONS</u>							
36-514-52000 General office Supplies	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	825,000	845,000	870,000	0	0	905,000	905,000
2010 Cert's of obligati	0	0.00					325,000
2011 Cert's of obligati	0	0.00					135,000
2015 Cert's of obligati	0	0.00					355,000
2016 Gen Oblig Refundin	0	0.00					90,000
36-514-58010 Interest Paid	821,345	801,478	777,108	0	0	744,686	744,686
2010 Cert's of obligati	0	0.00					177,632
2011 Cert's of obligati	0	0.00					52,800
2015 Cert's of obligati	0	0.00					508,250
2016 Gen Oblig Refundin	0	0.00					6,004
36-514-58020 Fiscal Agent Fees	750	750	750	0	0	750	750
2015 Cert's of obligati	0	0.00					750
36-514-58030 Debt Issuance Costs	0	0	0	0	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,647,095	1,647,228	1,647,858	0	0	1,650,436	1,650,436
<u>OTHER FINANCING USES</u>							
36-514-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,647,095	1,647,228	1,647,858	0	0	1,650,436	1,650,436

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	0	91	0	0	0	0	0
TOTAL OPERATIONS	0	91	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addition	0	0	7,632	0	0	8,671	8,671
36-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	7,632	0	0	8,671	8,671
<hr/>							
TOTAL NON-DEPARTMENTAL	0	91	7,632	0	0	8,671	8,671
<hr/>							
TOTAL EXPENDITURES	1,647,095	1,647,320	1,655,490	0	0	1,659,107	1,659,107
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	35,761	62,872	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

56 -WATER & SEWER FUND

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>FINES & FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	<u>60,618</u>	<u>60,162</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL FINES & FORFEITURES	60,618	60,162	60,000	0	0	60,000	60,000
<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	53	0	0	0	0	0	0
<u>SALES</u>							
56-43210 Sales - Store	0	0	0	0	0	0	0
56-43230 Sales - Surplus Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	<u>0</u>	<u>2,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	2,735	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
56-44000 Water Service Fees	1,071,359	1,214,155	1,328,440	0	0	1,725,535	1,725,535
56-44005 Sewer Service Fees	843,620	885,191	900,000	0	0	1,337,631	1,337,631
56-44010 Water Tap Fees	53,094	23,203	26,400	0	0	20,000	20,000
56-44015 Sewer Tap Fees	14,625	3,350	1,950	0	0	5,000	5,000
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	0
56-44030 Bulk Water Sales	258,725	31,449	35,000	0	0	20,000	20,000
56-44050 Groundwater Conserv User Fee	<u>20,413</u>	<u>20,186</u>	<u>18,640</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CHARGES FOR SERVICES	2,261,836	2,177,534	2,310,430	0	0	3,123,166	3,123,166
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	<u>2,561</u>	<u>4,033</u>	<u>3,460</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
TOTAL INVESTMENT INCOME	2,561	4,033	3,460	0	0	4,800	4,800
<u>ASSESSMENTS</u>							
56-47010 Developer Fees	0	0	0	0	0	0	0
56-47020 Electrical Capacity Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>							
56-47900 Capital Contributions	<u>228,777</u>	<u>7,870,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS	228,777	7,870,566	0	0	0	0	0
<u>MISCELLANEOUS</u>							
56-48000 Donations & Contributions	0	0	0	0	0	0	0
56-48120 Insurance Claim Proceeds	19,564	0	0	0	0	0	0
56-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
56-48230 Engineering Fee Reimbursement	0	0	0	0	0	0	0
56-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	19,564	0	0	0	0	0	0

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET
OTHER FINANCING SOURCES				
56-49000 Gain on Sale of Assets	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0
56-49990 Transfers In	0	250,000	250,000	0
56-49998 Fund Balance Reduction	0	0	150,367	0
56-49999 Begin Budgetary Fund Bal	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	250,000	400,367	0
TOTAL REVENUES	2,573,409	10,365,029	2,774,257	0

56 -WATER & SEWER FUND
WATER

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
56-511-51010	Salaries & wages	109,093	95,748	302,191	0	0	249,471	249,471
	Director-.3	1	28,780.00					28,780
	Director-5% inc-8 mos-.3	1	960.00					960
	Pub UT Super-.3	1	25,481.00					25,481
	Pub UT Super-.3-5%-1 mo	1	107.00					107
	Admin Asst-New Position	1	11,094.00					11,094
	Admin Asst.-New-.3-2.5%	1	278.00					278
	Foreman	1	52,000.00					52,000
	Foreman-5% inc-12 mos	1	2,600.00					2,600
	Utility Worker I	1	33,759.00					33,759
	UT Worker I-5% inc-2 mo	1	282.00					282
	Utility Worker I	1	33,759.00					33,759
	UT Worker I-5% inc-4 mo	1	563.00					563
	UT Worker I-.3	1	10,927.00					10,927
	UT Worker I-.3-5% inc-6	1	273.17					273
	Utility Worker I	1	37,440.00					37,440
	UT Worker I-5% inc-6 mo	1	936.00					936
	Annual Salary Adjustmen	5	325.00					1,625
	Annual Salary Adjustmen	2	108.33					217
	3% Contingency	0	0.00					8,390
56-511-51012	Overtime Pay	5,222	4,233	5,600	0	0	5,600	5,600
56-511-51015	Longevity Pay	790	766	5,050	0	0	2,520	2,520
	Director-.3	1	1,250.00					1,250
	Pub UT Super-.3	1	818.00					818
	Foreman	1	123.00					123
	Utility Worker I	1	143.00					143
	Utility Worker I	1	165.00					165
	Utility Worker I-.3	1	21.00					21
56-511-51017	Certification Pay	0	0	0	0	0	0	0
56-511-51020	Social Security	7,661	7,428	21,967	0	0	18,933	18,933
	Director-Soc Sec-.3	0	0.00					1,950
	Pub UT Super-.3-Soc Sec	0	0.00					1,710
	Admin Asst-New-.3-Soc S	0	0.00					725
	Foreman-Soc Sec	0	0.00					3,393
	Utility Worker I's-Soc	0	0.00					7,565
	Director-Medicare-.3	0	0.00					456
	Pub UT Super-.3-Medicar	0	0.00					400
	Admin Asst-New-.3-Medic	0	0.00					170
	Foreman-Medicare	0	0.00					794
	Utility Worker I's-Medi	0	0.00					1,770
56-511-51030	Retirement Contributions	17,655	14,748	43,230	0	0	37,118	37,118
	Director-15%-.3	1	4,720.00					4,720
	Pub UT Super-.3-15%	1	4,136.00					4,136
	Admin Asst.-New-.3-15%	1	1,750.00					1,750
	Foreman-15%	1	8,209.00					8,209
	Utility Worker I-15%	1	5,339.00					5,339
	Utility Worker I-15%	1	5,342.00					5,342

56 -WATER & SEWER FUND
WATER

		(----- 2016-2017 -----)		(----- 2017-2018 -----)		(----- 2018-2019 -----)		(----- 2019-2020 -----)		
DEPARTMENTAL	EXPENDITURES	ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	Utility Worker I-15%-.3	1	1,725.00							1,725
	Utility Worker I-15%	1	5,897.00							5,897
56-511-51040	Group Insurance		36,000		25,667	72,420	0	0	65,459	65,459
	Medical	0	0.00							60,403
	Dental/Life	0	0.00							5,056
56-511-51050	Workers' Compensation		6,231		3,390	6,175	0	0	4,000	4,000
56-511-51060	Unemployment Compensation		0		0	0	0	0	0	0
56-511-51070	Pension Expense		26,176	(	21,813)	0	0	0	0	0
TOTAL PERSONNEL			208,828		130,167	456,633	0	0	383,101	383,101
OPERATIONS										
56-511-52000	General Office Supplies		194		142	1,250	0	0	750	750
		1	750.00							750
56-511-52010	Office Copy Supplies		25		73	180	0	0	180	180
		1	180.00							180
56-511-52020	Data Processing Supplies		0		0	1,300	0	0	0	0
56-511-52040	Medical/First Aid Supplies		10		0	500	0	0	500	500
		1	500.00							500
56-511-52050	Motor Fuel & Oil		9,083		8,199	11,000	0	0	12,000	12,000
		1	12,000.00							12,000
56-511-52060	Janitorial Supplies		3		0	50	0	0	50	50
		1	50.00							50
56-511-52100	wearing Apparel		0		0	350	0	0	350	350
		1	350.00							350
56-511-52130	Food/Coffee Bar Supplies		173		134	325	0	0	325	325
		1	325.00							325
56-511-52150	Buildings & Grounds Suppli		2,117		1,163	2,650	0	0	2,500	2,500
		1	2,500.00							2,500
56-511-52220	Electrical Supplies		0		0	0	0	0	0	0
56-511-52240	Chemicals		5,761		5,865	6,500	0	0	7,500	7,500
		1	7,500.00							7,500
56-511-52260	Water Meter Supplies		14,800		24,266	47,760	0	0	100,000	100,000
		1	100,000.00							100,000
56-511-52280	Motor Vehicle Supplies		233		864	950	0	0	950	950
		1	950.00							950
56-511-52320	Minor Tools & Equipment		667		1,222	8,535	0	0	8,000	8,000
		1	8,000.00							8,000
56-511-52330	Safety Equipment		446		139	1,000	0	0	1,500	1,500
		1	1,500.00							1,500
56-511-53000	Engineering Services		26,211		10,040	30,000	0	0	30,000	30,000
		1	30,000.00							30,000
56-511-53010	Auditing & Accounting		5,362		5,592	6,500	0	0	6,500	6,500
56-511-53020	Consultant Services		0		7,922	5,000	0	0	6,500	6,500
		1	6,500.00							6,500
56-511-53090	Contract Labor		0		0	0	0	0	0	0
56-511-53200	Electricity		62,026		64,317	68,000	0	0	68,000	68,000
		1	68,000.00							68,000
56-511-53210	Telephone		1,834		1,918	4,000	0	0	4,000	4,000
		1	4,000.00							4,000
56-511-53220	Internet Services		0		0	0	0	0	0	0

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-53270 GPS Service Fees	910	76	0	0	0	0	0
56-511-53300 Dues & Subscriptions	0	105	200	0	0	250	250
1	250.00						250
56-511-53310 Travel & Training	0	1,397	8,685	0	0	8,685	8,685
1	8,685.00						8,685
56-511-53330 Postage & Shipping	478	439	885	0	0	500	500
1	500.00						500
56-511-53340 Printing & Binding	111	243	300	0	0	300	300
1	300.00						300
56-511-53360 Public Relations	0	0	350	0	0	350	350
1	350.00						350
56-511-53390 Gross Receipts Tax	267,791	388,532	425,100	0	0	450,488	450,488
56-511-53400 General Liability Insuranc	5,484	6,145	8,000	0	0	7,400	7,400
General Liability Quart 4	1,850.00						7,400
56-511-53420 Auto Liability Insurance	3,256	3,110	4,000	0	0	3,400	3,400
Auto Liability Quarterl 4	850.00						3,400
56-511-53500 Buildings & Grounds Rep/Ma	5,535	495	7,200	0	0	7,200	7,200
1	7,200.00						7,200
56-511-53510 Fixed Plant & Equip Rep/Ma	0	134	2,950	0	0	2,950	2,950
1	2,950.00						2,950
56-511-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
56-511-53540 Motor Vehicles Repairs/Mai	3,863	1,022	4,500	0	0	4,500	4,500
1	4,500.00						4,500
56-511-53560 Heavy Equipment Repairs/Ma	976	257	4,500	0	0	4,500	4,500
1	4,500.00						4,500
56-511-53570 Water well Repairs & Maint	70,380	4,928	69,900	0	0	50,000	50,000
1	50,000.00						50,000
56-511-53580 Radio & Radar Repairs/Main	0	0	2,000	0	0	2,000	2,000
1	2,000.00						2,000
56-511-53610 Water Line Repairs & Maint	42,374	13,613	50,000	0	0	75,000	75,000
1	75,000.00						75,000
56-511-53660 Software Maintenance	1,300	1,450	2,500	0	0	2,500	2,500
1	2,500.00						2,500
56-511-53800 Lab Analysis Services	4,150	2,634	3,120	0	0	3,120	3,120
1	3,120.00						3,120
56-511-53900 Building & Land Rentals	0	0	18,000	0	0	0	0
56-511-53920 Equipment/Vehicle Rentals	0	0	16,336	0	0	18,329	18,329
Enterprise Vehicles J22 12	493.03						5,916
Enterprise Vehicle J223 12	468.84						5,626
Enterprise Vehicle KED8 12	565.55						6,787
56-511-53940 Uniform Rentals	1,232	1,031	1,690	0	0	2,500	2,500
1	2,500.00						2,500
56-511-53960 Copier Rental Fees	0	0	1,500	0	0	2,460	2,460
Portion of Copy Machine 12	205.00						2,460
56-511-53990 Other Rentals	0	0	0	0	0	0	0
56-511-54030 Credit Card Processing Fee	68	0	0	0	0	0	0
56-511-54400 Permit Fees	6,862	6,912	10,000	0	0	10,000	10,000
1	10,000.00						10,000
56-511-54510 RP1162 Notification	500	0	1,000	0	0	0	0
56-511-55540 Groundwater Conservation F	16,314	16,638	20,000	0	0	20,000	20,000

56 -WATER & SEWER FUND
WATER

		(----- 2018-2019 -----)			(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
1		20,000.00						20,000
56-511-55980	Miscellaneous	(6,312)	28,771	0	0	0	0	0
56-511-55990	Bad Debt Expense	2,325	3,116	3,000	0	0	3,000	3,000
56-511-55995	Depreciation Expense	<u>333,986</u>	<u>335,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		890,528	948,691	861,566	0	0	929,037	929,037
<u>CAPITAL OUTLAY</u>								
56-511-56010	Buildings	0	0	0	0	0	37,000	37,000
1		37,000.00						37,000
56-511-56090	Motor Vehicles	0	0	0	0	0	0	0
56-511-56100	Special Equipment	0	0	7,750	0	0	0	0
56-511-56130	Water Line Improvements	0	2,167	0	0	0	0	0
56-511-56175	Water Tank Improvements	0	0	0	0	0	0	0
56-511-56995	Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	2,167	7,750	0	0	37,000	37,000
511-56010	Buildings	NEXT YEAR NOTES: Funding for Public Works Barn Extension						
TOTAL WATER		1,099,356	1,081,025	1,325,948	0	0	1,349,138	1,349,138

56 -WATER & SEWER FUND
SEWER

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
56-512-51010 Salaries & wages		99,323	38,922	110,259	0	0	169,765	169,765
Director-.3	1	28,760.00						28,760
Director-5% inc-8 mos-.3	1	960.00						960
Pub UT Super-.3	1	25,481.00						25,481
Pub UT Super-.3-5%-1 mo	1	107.00						107
Admin Asst-New-.3	1	11,094.00						11,094
Admin Asst-New-2.5% inc	1	278.00						278
WWTP Super	1	57,074.00						57,074
WWTP Super-5% inc-2 mos	1	476.00						476
Utility Worker II	1	38,959.00						38,959
Utility Worker II-5% in	1	1,461.00						1,461
Utility Worker I-.3-5%-	1	274.00						274
Annual Salary Adjustmen	2	325.00						650
Annual Salary Adjustmen	2	108.33						217
3% contingency	0	0.00						3,974
56-512-51012 Overtime Pay		1,283	232	2,000	0	0	0	0
56-512-51015 Longevity Pay		4,051	1,189	2,090	0	0	4,398	4,398
Director-.3	1	1,250.00						1,250
Pub UT Super-.3	1	818.00						818
WWTP Super	1	875.00						875
Utility Worker II	1	1,434.00						1,434
Utility Worker I-.3	1	21.00						21
56-512-51017 Certification Pay		0	0	0	0	0	0	0
56-512-51020 Social Security		7,510	2,998	8,469	0	0	14,033	14,033
Director-Soc Sec-.3	0	0.00						1,950
Pub UT Super-Soc Sec-.3	0	0.00						1,710
Admin Asst-New-Soc Sec-	0	0.00						698
WWTP Super-Soc Sec	0	0.00						3,654
Utility Worker II-Soc S	0	0.00						2,626
Utility Worker I-.3-Soc	0	0.00						713
Director-Medicare-.3	0	0.00						456
Pub UT Super-Medicare-.3	0	0.00						400
Admin Asst-Medicare-.3	0	0.00						163
WWTP Super-Medicare	0	0.00						882
Utility Worker II-Medic	0	0.00						614
Utility Worker I-.3-Med	0	0.00						167
56-512-51030 Retirement Contributions		16,840	5,880	15,956	0	0	27,735	27,735
Director-.3-15%	1	4,717.00						4,717
Pub UT Super-.3-15%	1	4,136.00						4,136
Admin Asst-New-15%-.3	1	1,685.00						1,685
WWTP Super-15%	1	9,121.00						9,121
Utility Worker II-15%	1	6,351.00						6,351
Utility Worker I-.3-15%	1	1,725.00						1,725
56-512-51040 Group Insurance		24,183	8,291	27,810	0	0	40,238	40,238
Medical	0	0.00						37,268
Dental/Life	0	0.00						2,970
56-512-51050 workers' Compensation		1,996	1,618	2,000	0	0	2,000	2,000

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)(----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	16,095	(20,807)	0	0	0	0	0
TOTAL PERSONNEL	171,282	38,324	168,584	0	0	258,169	258,169
<u>OPERATIONS</u>							
56-512-52000 General Office Supplies	173	117	300	0	0	250	250
1 250.00							250
56-512-52010 Office Copy Supplies	25	73	200	0	0	100	100
1 100.00							100
56-512-52020 Data Processing Supplies	380	0	2,350	0	0	2,850	2,850
New computer for WWTP	1 2,500.00						2,500
Printer for WWTP	1 350.00						350
56-512-52040 Medical/First Aid Supplies	10	0	350	0	0	200	200
1 200.00							200
56-512-52050 Motor Fuel & Oil	2,223	1,968	2,500	0	0	2,500	2,500
1 2,500.00							2,500
56-512-52060 Janitorial Supplies	40	14	150	0	0	150	150
1 150.00							150
56-512-52100 Wearing Apparel	0	0	80	0	0	150	150
coveralls for WWTP work	1 150.00						150
56-512-52130 Food/Coffee Bar Supplies	127	156	250	0	0	250	250
Coffee, Water, Gatorade	1 250.00						250
56-512-52150 Buildings & Grounds Suppli	2,043	1,947	2,500	0	0	2,500	2,500
1 2,500.00							2,500
56-512-52220 Electrical Supplies	14	493	0	0	0	0	0
56-512-52240 Chemicals	15,859	15,150	18,000	0	0	36,000	36,000
1 36,000.00							36,000
56-512-52280 Motor Vehicle Supplies	326	536	450	0	0	450	450
1 450.00							450
56-512-52320 Minor Tools & Equipment	2,015	944	7,250	0	0	4,500	4,500
Misc Hand Tools	1 2,500.00						2,500
Trash Pump / Maint of w	1 1,000.00						1,000
Pressure Washer	1 1,000.00						1,000
56-512-52330 Safety Equipment	729	59	5,650	0	0	1,500	1,500
1 1,500.00							1,500
56-512-53000 Engineering Services	6,245	17,762	20,500	0	0	20,000	20,000
1 20,000.00							20,000
56-512-53010 Auditing & Accounting	5,362	5,592	6,500	0	0	6,500	6,500
56-512-53020 Consultant Services	0	7,922	4,000	0	0	6,500	6,500
Rate and Impact Evaluat	1 6,500.00						6,500
56-512-53095 General Administration	0	0	0	0	0	0	0
56-512-53140 Building Demolition Costs	0	440	0	0	0	0	0
56-512-53200 Electricity	108,642	110,129	110,000	0	0	122,000	122,000
1 122,000.00							122,000
56-512-53210 Telephone	6,686	5,596	8,000	0	0	8,000	8,000
1 8,000.00							8,000
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	682	57	0	0	0	0	0
56-512-53300 Dues & Subscriptions	0	0	0	0	0	100	100
1 100.00							100

56 -WATER & SEWER FUND
SEWER

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
56-512-53310 Travel & Training	755	1,849	4,200	0	0	4,500	4,500	
1 4,500.00								4,500
56-512-53330 Postage & Shipping	565	408	700	0	0	175	175	
1 175.00								175
56-512-53340 Printing & Binding	0	0	0	0	0	0	0	
56-512-53390 Gross Receipts Tax	210,866	283,262	288,000	0	0	305,238	305,238	
56-512-53400 General Liability Insuranc	7,867	8,528	8,000	0	0	9,900	9,900	
General Liability Quart	4 1,850.00							7,400
Sewage Backup Quarterly	4 625.00							2,500
56-512-53420 Auto Liability Insurance	3,256	3,110	4,000	0	0	3,400	3,400	
Auto Liability Quarterl	4 850.00							3,400
56-512-53490 Claims Against the City	0	0	5,000	0	0	0	0	
56-512-53500 Buildings & Grounds Rep/Ma	1,965	4,794	5,000	0	0	5,000	5,000	
1 5,000.00								5,000
56-512-53510 Fixed Plant & Equip Rep/Ma	40,530	13,746	31,750	0	0	40,000	40,000	
1 40,000.00								40,000
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0	
56-512-53540 Motor Vehicles Repairs/Mai	158	55	1,500	0	0	1,500	1,500	
1 1,500.00								1,500
56-512-53560 Heavy Equipment Repairs/Ma	2,987	746	5,000	0	0	5,000	5,000	
1 5,000.00								5,000
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0	
56-512-53620 Sewer Line Repairs & Maint	3,548	2,177	75,000	0	0	75,000	75,000	
1 75,000.00								75,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0	
56-512-53800 Lab Analysis Services	6,512	12,327	9,500	0	0	15,000	15,000	
1 15,000.00								15,000
56-512-53920 Equipment/Vehicle Rentals	0	0	10,220	0	0	10,557	10,557	
Enterprise Lease J22825	12 493.03							5,916
Enterprise Lease KN7270	12 386.69							4,640
56-512-53940 Uniform Rentals	1,106	571	676	0	0	832	832	
1 832.00								832
56-512-53990 Other Rentals	0	0	0	0	0	0	0	
56-512-54300 Sludge Management Costs	26,350	30,920	34,000	0	0	34,000	34,000	
1 34,000.00								34,000
56-512-54400 Permit Fees	5,645	5,645	12,000	0	0	12,000	12,000	
1 12,000.00								12,000
56-512-54510 RP1162 Notification	500	0	1,000	0	0	0	0	
56-512-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0	
56-512-55730 Utility Overcharge Refund	0	0	0	0	0	0	0	
56-512-55980 Miscellaneous	(7,863)	28,771	0	0	0	0	0	
56-512-55990 Bad Debt Expense	1,455	2,311	3,000	0	0	3,000	3,000	
56-512-55995 Depreciation Expense	120,051	132,526	0	0	0	0	0	
TOTAL OPERATIONS	577,837	700,703	687,576	0	0	739,602	739,602	

512-52240 Chemicals

NEXT YEAR NOTES:

The new treatment facility will be required to dechlorinate the effluent before discharge to the creek. This will double the chemical costs

56 -WATER & SEWER FUND
SEWER

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-53200	Electricity	NEXT YEAR NOTES: 2017 / 2018 Total was \$110,129 ...Add new WWTP and New Lift Station Adding 10% increase						
512-53510	Fixed Plant & Equip Rep/Man	NEXT YEAR NOTES: Repair of Aged Pumps and Replacements						
512-53800	Lab Analysis Services	NEXT YEAR NOTES: New WWTP in Operation ... Testing will increase with new Permit some required tesing will double						
<u>CAPITAL OUTLAY</u>								
56-512-56000	Land	0	0	0	0	0	0	0
56-512-56010	Buildings	0	0	0	0	0	37,000	37,000
	Addition to Barn	1	37,000.00					37,000
56-512-56080	Plant Equipment	0	0	0	0	0	0	0
56-512-56090	Motor Vehicles	0	0	0	0	0	0	0
56-512-56100	Special Equipment	0	0	0	0	0	0	0
56-512-56115	Computer Equipment	0	0	0	0	0	0	0
56-512-56135	Sewer Line Improvements	0	162	0	0	0	0	0
56-512-56995	Engineering Services	0	32,660	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	32,822	0	0	0	37,000	37,000
512-56115	Computer Equipment	NEXT YEAR NOTES: Moved \$2,500 for new computer for wwtp to 56-512-52020 (Data Processing Supplies) - below the \$5,000 asset capitalization threshold						
TOTAL SEWER		749,119	771,848	856,160	0	0	1,034,770	1,034,770

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	0	497	0	0	0	100	100
56-599-55998 Amortization Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	497	0	0	0	100	100
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	90,000	0	0	240,000	240,000
2018 Cert's of Obligati 0	0.00						240,000
56-599-58010 Interest Expense	1,537	488	501,399	0	0	434,669	434,669
2018 Cert's of Obligati 0	0.00						434,669
56-599-58020 Fiscal Agent Fees	0	0	750	0	0	750	750
2018 Cert's of Obligati 0	0.00						750
56-599-58030 Debt Issuance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,537	488	592,149	0	0	675,419	675,419
<u>OTHER FINANCING USES</u>							
56-599-59990 Transfers Out	0	0	0	0	0	0	0
56-599-59998 Fund Balance Addition	0	0	0	0	0	128,539	128,539
56-599-59999 Ending Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	128,539	128,539
TOTAL NON-DEPARTMENTAL	1,537	985	592,149	0	0	804,058	804,058
TOTAL EXPENDITURES	1,850,012	1,853,858	2,774,257	0	0	3,187,966	3,187,966
REVENUE OVER/(UNDER) EXPENDITURES	723,396	8,511,172	0	0	0	(0)	(0)

57 -GAS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	46	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	46	0	0	0	0	0	0
<u>SALES</u>							
57-43210 Sales - Store	0	0	0	0	0	0	0
57-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
TOTAL SALES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,180,695	1,493,324	1,500,000	0	0	1,562,749	1,562,749
57-44010 Gas Tap Fees	18,823	26,614	28,000	0	0	15,000	15,000
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-44060 Gas Service Upgrade Fees	0	808	0	0	0	0	0
57-44080 Gas Line Installation Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,199,518	1,520,746	1,528,000	0	0	1,577,749	1,577,749
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	1,073	1,929	2,135	0	0	2,500	2,500
TOTAL INVESTMENT INCOME	1,073	1,929	2,135	0	0	2,500	2,500
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	0	0	0
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
57-48170 City Property Damage Proceeds	0	1,427	0	0	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	1,427	0	0	0	0	0

REVENUES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>				
57-49000 Gain on Sale of Assets	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	0
57-49990 Transfers In	0	555,932	250,000	0
57-49998 Fund Balance Reduction	0	0	28,132	0
57-49999 Begin Budgetary Fund Bal	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	555,932	278,132	0
TOTAL REVENUES	1,200,637	2,080,034	1,808,267	0

57 -GAS FUND
GAS

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONNEL</u>								
57-517-51010 Salaries & wages		123,259	168,564	253,353	0	0	293,387	293,387
Director-.3	1	28,760.00						28,760
Director-5% inc-.3	1	960.00						960
Pub UT Super-.3	1	25,481.00						25,481
Pub UT Super-.3-5%-1 mo	1	107.00						107
Admin Asst-New-.3	1	11,094.00						11,094
Admin Asst-New-2.5% inc	1	278.00						278
Foreman	1	55,167.00						55,167
Foreman-5% inc-2 mos	1	460.00						460
Customer Service Techni	1	42,578.00						42,578
Cust Svc Tech-5% inc-7	1	1,242.00						1,242
Utility worker II	1	35,779.00						35,779
Utility worker II-5% in	1	597.00						597
Utility worker I	1	33,260.00						33,260
Utility worker I-5% inc	1	1,525.00						1,525
Utility worker I	1	34,757.00						34,757
Utility worker I-5% inc	1	1,159.00						1,159
Utility worker I-.3	1	10,927.00						10,927
Utility worker I-.3-5%-	1	274.00						274
Annual Salary Adjustmen	5	325.00						1,625
Annual Salary Adjustmen	2	108.33						217
3% contingency	0	0.00						7,140
57-517-51012 Overtime Pay		5,534	6,348	6,300	0	0	0	0
57-517-51015 Longevity Pay		874	1,184	2,970	0	0	4,493	4,493
Director-.3	1	1,250.00						1,250
Pub UT Super-.3	1	818.00						818
Foreman	1	997.00						997
Cust Svc Tech	1	560.00						560
Utility worker II	1	409.00						409
Utility worker I	1	235.00						235
Utility worker I	1	203.00						203
Utility worker I-.3	1	21.00						21
57-517-51017 Certification Pay		0	0	0	0	0	0	0
57-517-51020 Social Security		9,013	12,460	18,937	0	0	21,777	21,777
Director-Soc Sec-.3	0	0.00						1,950
Pub UT Super-.3-Soc Sec	0	0.00						1,710
Admin Asst-Soc Sec-.3	0	0.00						697
Foreman-Soc Sec	0	0.00						3,654
Cust Svc Tech-Soc Sec	0	0.00						2,807
Utility worker II-Soc S	0	0.00						2,355
Utility worker I's-Soc	0	0.00						5,168
Director-Medicare-.3	0	0.00						456
Pub UT Super-.3-Medicar	0	0.00						400
Admin Asst-New-Medicare	0	0.00						163
Cust Svc Tech-Medicare	0	0.00						657
Utility worker II-Medic	0	0.00						551
Utility worker I's-Medi	0	0.00						1,209

57 -GAS FUND
GAS

		(----- 2018-2019 -----)(----- 2019-2020 -----)					
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-51030 Retirement Contributions	19,393	24,938	36,520	0	0	44,368	44,368
Director-15%-.3	1 4,717.00						4,717
Pub UT Super-.3-15%	1 4,136.00						4,136
Admin Asst-New-15%-.3	1 1,685.00						1,685
Foreman-15%	1 8,839.00						8,839
Cust Svc Tech-15%	1 6,790.00						6,790
Utility Worker II-15%	1 5,697.00						5,697
Utility Worker I-15%	1 5,274.00						5,274
Utility Worker I-15%	1 5,505.00						5,505
Utility Worker I-.3-15%	1 1,725.00						1,725
57-517-51040 Group Insurance	27,884	48,426	62,300	0	0	83,745	83,745
Medical	0 0.00						78,385
Dental/Life	0 0.00						5,360
57-517-51050 Workers' Compensation	1,710	2,002	2,300	0	0	2,200	2,200
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070 Pension Expense	17,677	(17,642)	0	0	0	0	0
TOTAL PERSONNEL	205,345	246,281	382,680	0	0	449,970	449,970
<u>OPERATIONS</u>							
57-517-52000 General Office Supplies	278	130	150	0	0	150	150
1	150.00						150
57-517-52010 Office Copy Supplies	25	73	100	0	0	100	100
1	100.00						100
57-517-52020 Data Processing Supplies	0	0	500	0	0	3,000	3,000
1	500.00						500
Computer	1 2,500.00						2,500
57-517-52040 Medical/First Aid Supplies	10	0	150	0	0	150	150
1	150.00						150
57-517-52050 Motor Fuel & Oil	7,212	8,677	7,500	0	0	7,500	7,500
1	7,500.00						7,500
57-517-52060 Janitorial Supplies	3	0	100	0	0	100	100
1	100.00						100
57-517-52100 Wearing Apparel	59	0	240	0	0	240	240
1	240.00						240
57-517-52130 Food/Coffee Bar Supplies	190	106	250	0	0	250	250
1	250.00						250
57-517-52150 Buildings & Grounds Suppli	2,283	1,526	1,000	0	0	1,000	1,000
1	1,000.00						1,000
57-517-52200 Natural Gas Fittings	0	475	1,000	0	0	1,000	1,000
1	1,000.00						1,000
57-517-52280 Motor Vehicle Supplies	191	877	190	0	0	500	500
1	500.00						500
57-517-52320 Minor Tools & Equipment	1,971	6,684	7,950	0	0	7,500	7,500
1	7,500.00						7,500
57-517-52330 Safety Equipment	0	50	1,000	0	0	1,000	1,000
1	1,000.00						1,000
57-517-52360 Radio & Radar Equipment	0	0	1,500	0	0	0	0
57-517-53000 Engineering Services	0	0	6,000	0	0	6,000	6,000
1	6,000.00						6,000
57-517-53010 Auditing & Accounting	5,362	5,589	6,500	0	0	6,500	6,500

57 -GAS FUND
GAS

		(----- 2018-2019 -----)		(----- 2019-2020 -----)			
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-53020 Consultant Services	721	11,321	20,800	0	0	15,000	15,000
1 15,000.00							15,000
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	0	0	0	0	0	0	0
57-517-53130 Drug Testing Services	621	633	720	0	0	750	750
1 750.00							750
57-517-53190 One-Call Services	1,294	660	1,500	0	0	1,750	1,750
1 1,750.00							1,750
57-517-53200 Electricity	888	1,021	1,400	0	0	1,400	1,400
1 1,400.00							1,400
57-517-53210 Telephone	1,612	1,412	1,500	0	0	1,500	1,500
1 1,500.00							1,500
57-517-53270 GPS Service Fees	682	57	0	0	0	0	0
57-517-53300 Dues & Subscriptions	1,957	0	860	0	0	1,000	1,000
1 1,000.00							1,000
57-517-53310 Travel & Training	3,992	3,538	6,000	0	0	6,000	6,000
1 6,000.00							6,000
57-517-53330 Postage & Shipping	464	402	625	0	0	625	625
1 625.00							625
57-517-53340 Printing & Binding	508	120	300	0	0	300	300
1 300.00							300
57-517-53390 Gross Receipts Tax	295,164	300,461	300,000	0	0	300,000	300,000
57-517-53400 General Liability Insuranc	5,484	6,145	8,500	0	0	7,400	7,400
General Liability Quart 4 1,850.00							7,400
57-517-53420 Auto Liability Insurance	1,395	1,497	0	0	0	2,100	2,100
Auto Liability Quarterl 4 525.00							2,100
57-517-53500 Buildings & Grounds Rep/Ma	599	238	1,200	0	0	600	600
1 600.00							600
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	2,687	722	2,000	0	0	2,000	2,000
1 2,000.00							2,000
57-517-53560 Heavy Equipment Repairs/Ma	1,279	1,413	3,000	0	0	3,500	3,500
1 3,500.00							3,500
57-517-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
57-517-53590 Meter Repairs & Maintenanc	3,559	4,876	15,000	0	0	35,000	35,000
1 35,000.00							35,000
57-517-53630 Gas Line Repairs & Mainten	8,584	5,350	24,233	0	0	25,000	25,000
1 25,000.00							25,000
57-517-53660 Software Maintenance	1,300	1,450	3,000	0	0	3,000	3,000
1 3,000.00							3,000
57-517-53700 Natural Gas Purchases	728,611	927,137	1,031,457	0	0	1,144,664	1,144,664
1 1,144,664.00							1,144,664
57-517-53710 Discounts on Gas Purchase(	61,338)	(69,978)	(75,777)	0	0	(82,364)	(82,364)
(82,364.00)							(82,364)
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	2,085	4,242	3,000	0	0	3,000	3,000
1 3,000.00							3,000
57-517-53920 Equipment/Vehicle Rentals	0	0	19,811	0	0	16,586	16,586
Enterprise Lease JN7418 12 339.30							4,072
Enterprise Lease JZ2787 12 492.39							5,909

57 -GAS FUND
GAS

		(----- 2018-2019 -----)(----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Enterprise Lease KED849	12	550.47						6,606
57-517-53930 Right-of-Way Rentals		50	50	250	0	0	250	250
57-517-53940 Uniform Rentals	1	250.00						250
		1,252	1,544	2,028	0	0	2,500	2,500
57-517-53990 Other Rentals	1	2,500.00						2,500
57-517-54030 Credit Card Processing Fee		0	0	0	0	0	0	0
57-517-54400 Permit Fees		56	0	0	0	0	0	0
57-517-54510 RP1162 Notification		563	563	1,000	0	0	0	0
		4,724	3,367	5,000	0	0	5,000	5,000
57-517-55980 Miscellaneous	1	5,000.00						5,000
57-517-55990 Bad Debt Expense		4,098	4,672	0	0	0	0	0
57-517-55995 Depreciation Expense		850	168	800	0	0	800	800
TOTAL OPERATIONS		30,237	37,220	0	0	0	0	0
		1,061,564	1,274,488	1,412,337	0	0	1,532,351	1,532,351
517-53590	Meter Repairs & Maintenance	NEXT YEAR NOTES: Meter Repairs and Replacements ... AGED EQUIPMENT						
517-53700	Natural Gas Purchases	NEXT YEAR NOTES: @ 6 months cost was \$572,332 Estimation of 1,144,664 Annual						
517-53710	Discounts on Gas Purchases	NEXT YEAR NOTES: @ 6 months discount was \$41,182 Annual \$82,364						
517-53940	Uniform Rentals	NEXT YEAR NOTES: Uniforms for 6 employees @ 8.00 per week						
<u>CAPITAL OUTLAY</u>								
57-517-56010 Buildings		0	0	5,500	0	0	37,000	37,000
57-517-56060 Office Equipment	1	37,000.00						37,000
57-517-56090 Motor Vehicles		0	0	0	0	0	0	0
57-517-56100 Special Equipment		0	0	7,750	0	0	0	0
57-517-56110 Radio & Radar Equipment		0	0	0	0	0	0	0
57-517-56140 Gas Line Improvements		0	9,337	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	9,337	13,250	0	0	37,000	37,000
517-56060	Office Equipment	NEXT YEAR NOTES: Moved \$2,500 for computer to 57-517-52020 (Data Processing Supplies) - below \$5,000 asset capitalization threshold						
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TOTAL GAS		1,266,909	1,530,105	1,808,267	0	0	2,019,321	2,019,321

57 -GAS FUND
NON-DEPARTMENTAL

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	0	248	0	0	0	50	50
TOTAL OPERATIONS	0	248	0	0	0	50	50
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	0	0	0	0
57-599-58010 Interest Expense	0	0	0	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	0	0	0	0	0	0	0
57-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
57-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	248	0	0	0	50	50
TOTAL EXPENDITURES	1,266,909	1,530,354	1,808,267	0	0	2,019,371	2,019,371
REVENUE OVER/(UNDER) EXPENDITURES	(66,272)	549,680	0	0	0	0	0

58 -SOLID WASTE FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET	APPROVED BUDGET
REVENUES							
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-44000 Garbage Service Fees	0	0	0	0	0	0	0
58-44002 Residential Garbage Svc. Fees	561,708	609,996	656,920	0	0	765,107	765,107
58-44004 Commercial Garbage Svc. Fees	768,416	872,297	988,057	0	0	1,147,660	1,147,660
58-44310 Transfer Station Charges	0	0	0	0	0	0	0
58-44320 woodchipping Fees	5,896	5,561	4,500	0	0	7,000	7,000
TOTAL CHARGES FOR SERVICES	1,336,019	1,487,853	1,649,477	0	0	1,919,767	1,919,767
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	(149)	(327)	(200)	0	0	0	0
TOTAL INVESTMENT INCOME	(149)	(327)	(200)	0	0	0	0
<u>RENTALS</u>							
58-46120 Transf Station Lease Pmts	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	384	0	0	0	0	0	0
TOTAL MISCELLANEOUS	384	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Fund Balance Reduction	0	0	39,381	0	0	0	0
58-49999 Begin Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	39,381	0	0	0	0
TOTAL REVENUES	1,336,255	1,487,526	1,688,658	0	0	1,919,767	1,919,767

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)	2018-2019	(----- 2019-2020 -----)	2019-2020	(----- 2020 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	0	0	0	0	0	0	0
58-518-51012 Overtime Pay	0	0	0	0	0	0	0
58-518-51015 Longevity Pay	0	0	0	0	0	0	0
58-518-51017 Certification Pay	0	0	0	0	0	0	0
58-518-51020 Social Security	0	0	0	0	0	0	0
58-518-51030 Retirement Contributions	0	0	0	0	0	0	0
58-518-51040 Group Insurance	0	0	0	0	0	0	0
58-518-51050 Workers' Compensation	0	0	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	(14,607)	0	0	0	0	0	0
TOTAL PERSONNEL	(14,607)	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food/Coffee Bar Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	5,362	5,589	6,500	0	0	6,500	6,500
58-518-53020 Consultant Services	0	583	0	0	0	0	0
58-518-53150 Solid waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	449,876	454,928	470,535	0	0	494,360	494,360
1 494,360.00							494,360
58-518-53154 Commercial Refuse Collecti	670,624	726,925	746,030	0	0	832,339	832,339
1 832,339.00							832,339
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	361	404	0	0	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	332,487	415,042	460,594	0	0	460,594	460,594
58-518-53400 General Liability Insuranc	1,645	1,864	2,500	0	0	0	0
58-518-53420 Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0
58-518-54400 Permit Fees	0	0	0	0	0	0	0
58-518-55990 Bad Debt Expense	3,086	2,354	2,500	0	0	2,500	2,500
58-518-55995 Depreciation Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	1,463,440	1,607,689	1,688,658	0	0	1,796,293	1,796,293
518-53152 Residential Refuse CollectNEXT YEAR NOTES: Calculation based on expense trend of the 2018-2019 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)							
518-53154 Commercial Refuse CollectiNEXT YEAR NOTES: Calculation based on expense trend of the 2018-2019 budget projected through the end of this fiscal year plus a 4% increase (escalating cost per TDS contract)							
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	0	0	0	0	0	0	0
58-518-56170 Equip Acquired through Gra	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,448,833	1,607,689	1,688,658	0	0	1,796,293	1,796,293

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	0	221	0	0	0	50	50
TOTAL OPERATIONS	0	221	0	0	0	50	50
<u>OTHER FINANCING USES</u>							
58-599-59990 Transfers Out	0	0	0	0	0	0	0
58-599-59998 Fund Balance Addition	0	0	0	0	0	123,424	123,424
58-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	123,424	123,424
TOTAL NON-DEPARTMENTAL	0	221	0	0	0	123,474	123,474
TOTAL EXPENDITURES	1,448,833	1,607,911	1,688,658	0	0	1,919,767	1,919,767
REVENUE OVER/(UNDER) EXPENDITURES	(112,578)	(120,384)	(0)	0	0	0	0

59 -MUN DRAINAGE UTILITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
<u>FINES & FORFEITURES</u>							
59-42550 Penalties	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
59-43600 Federal Grants	0	12,522	0	0	0	0	0
59-43610 State Grants	<u>0</u>	<u>5,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	17,535	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
59-44000 Municipal Drainage Utility Fee	133,985	134,133	135,777	0	0	135,000	135,000
59-44040 Storm Water Detention Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	133,985	134,133	135,777	0	0	135,000	135,000
<u>INVESTMENT INCOME</u>							
59-45000 Interest Earnings	<u>586</u>	<u>85</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT INCOME	586	85	170	0	0	100	100
<u>OTHER FINANCING SOURCES</u>							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
59-49990 Transfers In	0	0	0	0	0	0	0
59-49998 Fund Balance Reduction	0	0	0	0	0	0	0
59-49999 Begin Budgetary Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
 TOTAL REVENUES	 134,572 =====	 151,753 =====	 135,947 =====	 0 =====	 0 =====	 135,100 =====	 135,100 =====

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	0	0	0	0	0
59-519-52010 Office Copy Supplies	0	0	0	0	0	0	0
59-519-52320 Minor Tools & Equipment	0	0	500	0	0	500	500
59-519-53000 Engineering Services	83,358	16,463	20,000	0	0	20,000	20,000
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	2,500	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	3,000	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
59-519-55990 Bad Debt Expense	<u>213</u>	<u>172</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL OPERATIONS	83,571	16,635	26,300	0	0	20,800	20,800
<hr/>							
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	144,400	710,770	0	0	0	0	0
59-519-56100 Special Equipment	0	0	0	0	0	114,250	114,250
59-519-56995 Engineering Services	<u>4,000</u>	<u>3,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	148,400	714,609	0	0	0	114,250	114,250
<hr/>							
519-56100 Special Equipment	NEXT YEAR NOTES: would like to get a skidsteer - it could be used extensively with a trackhoe						
<hr/>							
TOTAL DRAINAGE	231,970	731,244	26,300	0	0	135,050	135,050

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	221	0	0	0	50	50
TOTAL OPERATIONS	0	221	0	0	0	50	50
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	0
59-599-58010 Interest Paid	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	0
59-599-59998 Fund Balance Addition	0	0	109,647	0	0	0	0
59-599-59999 Ending Budgetary Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	109,647	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	221	109,647	0	0	50	50
TOTAL EXPENDITURES	231,970	731,466	135,947	0	0	135,100	135,100
REVENUE OVER/(UNDER) EXPENDITURES	(97,399)	(579,712)	0	0	0	0	0

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ORDINANCE NO. 2019-15

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SERVICES OF THE WATERWORKS AND SANITARY SEWER SYSTEMS OF THE CITY; PROVIDING FOR THE PAYMENT THEREOF; ESTABLISHING FEES FOR CONNECTION TO SAID SYSTEMS; REPEALING ORDINANCE NO. 2018-11 ADOPTED ON THE 25th DAY OF SEPTEMBER 2018 AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, the City of Sealy, Texas (the "City"), owns and operates waterworks and sanitary sewer systems; and

WHEREAS, the City Council of said City wishes to establish and provide for monthly rates and charges for services of said systems; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

SECTION 1. RATES FOR SERVICE

That the following rates shall be charged each month for the services of the waterworks and sanitary sewer systems of the City:

WATER RATES

Fixed Charges (per month)

Meter Size	Previous Rate	Current Rate
¾-inch	\$ 14.87	\$ 16.50
1-inch	14.87	19.60
1½-inch	14.87	32.20
2-inch	14.87	44.80
3-inch	14.87	84.70
4-inch	14.87	137.20
6-inch	14.87	273.70
8-inch	14.87	326.20

Volumetric Charges (per 1,000 gallons)

Volume	Previous Rate	Current Rate
0 - 2,000	\$ 0.00	\$ 0.90
2,001 - 8,000	3.51	3.50
8,001 - 23,000	3.73	4.40
Over 23,000	4.09	5.50

BULK WATER RATES	Previous Rate	Current Rate
Minimum charge (up to 1,000 gallons)	\$ 100.00	\$100.00
Over 1,000 gallons	\$ 50.00 per 1,000 gallons	\$ 50.00 per 1,000 gallons

NOTE: A truck load or trailer load of water may be purchased at the above rates.

SANITARY SEWER RATES – WITH WINTER AVERAGING

Fixed Charges (per month)

Rate Type	Previous Rate	Current Rate
Regular	\$ 20.11	\$ 21.00
Flat*	\$ 35.71	\$ 35.71

*Flat rates do not have a volumetric component.

Volumetric Charges (per 1,000 gallons)

Volume	Previous Rate	Current Rate
0 - 2,000	\$ 0.00	\$ 0.60
Over 2,000	\$ 1.43	\$ 2.25

NOTE: Sanitary sewer charges for residential and commercial accounts are calculated based upon water consumed as registered by the water meter serving each consumer.

To qualify for sewer averaging, an account with sewer service must have had metered water service available throughout all four months of the previous November through February time period (the "designated winter months"). Metered water consumption for only the current occupant at a service address will be considered in the calculation of the average. The calculation will not include metered water consumption for any former occupants at the same service address.

Sewer averaging will be recalculated at the commencement of each fiscal year, starting with the billing for October consumption taking place on or about November 25 and continuing throughout the remainder of the fiscal year. An average of each qualifying account's water consumption for the four designated winter months will be calculated and billed in accordance with the applicable sewer rate table currently in effect. If an account with metered water service does not have water consumption for any of the designated winter months, those months will be excluded from the averaging calculation. Once the average has been calculated, it will be used as a basis for billing the account each month for the entire fiscal year until a new average has been established.

An account with metered water service that does not qualify for sewer averaging will be billed for sewer service based on a default average water consumption of 5,000 gallons per month, billed in accordance with the applicable sewer rate table currently in effect. The account will continue to be billed in this manner until such time when an average can be established.

An account with sanitary sewer service but without metered water service will be billed at the flat rate specified above.

SECTION 2. FEES FOR CONNECTION

WATERWORKS SYSTEM

The following fees shall be charged for water taps:

For 3/4" service	\$ 650.00
For 1" service	\$ 800.00

A boring fee of \$25.00 per foot shall be charged if the main is located on the opposite side of the street.

Services of larger sizes will be determined by the Water Superintendent on a cost plus basis. Installation fee shall be paid prior to installation and connection.

SANITARY SEWER SYSTEM

The charge or fee for making an original four inch (4") tap or replacement four inch (4") taps to the City's sewer main shall be five hundred dollars (\$500.00). For each additional tap, in excess of one four inch (4") tap, or a tap larger than four inches (4") to the premises requesting service, the City's cost, including a proper allowance for labor performed, shall be billed to the consumer, provided that the charge for such tap shall not be less than five hundred dollars (\$500.00). A boring fee of \$25.00 per foot shall be charged if the main is located on the opposite side of the street. If an outside contractor is required to provide the boring, the fee will be determined on a cost plus basis.

SECTION 3. PROVIDING FOR PAYMENT; DISCONNECT AND RECONNECT

Bills for water, sewer, and solid waste services shall become due and payable at the City office of said City on the first day of each month. A ten percent (10%) penalty shall be added to the bill if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City shall have the right to discontinue water, sanitary sewer, one or all, to any person (or premises) who fails or refuses to make timely payment of water, sanitary sewer, one or all. All customers incurring delinquent charges of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty dollars (\$30.00), regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain service connection or to attain service reconnection. It shall be presumed that every person having an active residential, apartment, or commercial building water and/or sewer utility connection is making substantial use of the garbage service and shall be charged for such service. It shall also be presumed that every customer having both water and sanitary sewer utility connections is making substantial use of the sanitary sewer service and shall be charged for such service. The City Manager, or his/her designee, is authorized to waive penalties on a case-by-case basis.

The fee for connection/reconnection of service after business hours or on holidays will be thirty dollars (\$30.00).

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling unit that share one (1) meter shall be billed that number of minimum charges whether occupied or not.

SECTION 4. CASH DEPOSITS FOR SERVICE

That the following cash deposits shall be charged each customer for the following services:

WATER/SANITARY SEWER/SOLID WASTE

Residential:	Owner-occupied	\$ 75.00
Residential:	Senior citizen (age 65 or older)	\$ 40.00
Residential:	Tenant-occupied/mobile home	\$ 125.00
Commercial:	1½ times estimated monthly bill	

All deposits shall be paid in cash by the customer before any connection shall be established. A deposit shall be refunded only after the customer gives notice to the City that such service is to be discontinued. All deposits shall be held by the City as security for payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

SECTION 5. EFFECTIVE DATE

This ordinance shall become effective immediately, and said rates, fees and charges shall be effective October 1, 2019 and thereafter; and a copy of said rates, fees, and charges shall be maintained on file in the Office of the City Secretary of Sealy, Texas.

SECTION 6. REPEALER

Ordinance No. 2018-11 adopted on the 25th day of September 2018 and all other ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 7. SEVERABILITY CLAUSE

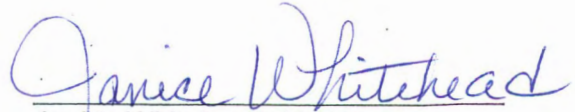
If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid (or for any reason unenforceable), the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Sealy in adopting this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of an unconstitutionality or invalidity of any other portion, provision, or regulation, and to this end, all provisions of this ordinance are declared to be severable.

PASSED AND APPROVED at this first reading on the 3rd day of September 2019.

PASSED, APPROVED AND ADOPTED at this second reading on the 17th day of September 2019.

ATTEST:


Brooke Christoferson, Deputy City Secretary


Janice Whitehead, Mayor



ORDINANCE NO. 2019-20 NUNC PRO TUNC FOR ORDINANCE 2019-19

AN ORDINANCE NUNC PRO TUNC FOR ORDINANCE 2019-19 OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SERVICES OF THE NATURAL GAS DISTRIBUTION SYSTEM OF THE CITY; ESTABLISHING FEES FOR CONNECTION TO SAID SYSTEM; PROVIDING FOR CASH DEPOSITS FOR SERVICE; PROVIDING FOR THE PAYMENT THEREOF; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; REPEALING ORDINANCE NO. 2017-16 ADOPTED ON THE 24TH DAY OF OCTOBER 2017, AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas passed Ordinance 2019-19 at its September 25, 2019 meeting, however the version of the ordinance contained in the City Council meeting agenda packet did not reflect the last final revisions submitted for consideration;

WHEREAS, the City Council wishes to correct substitute Ordinance 2019-19 with this Ordinance adopting the correct version of the ordinance intended for consideration with this Ordinance *nunc pro tunc*, meaning “now for then”; and

WHEREAS, the City of Sealy, Texas (the “City”), owns and operates a natural gas distribution system; and

WHEREAS, the City Council of the City wishes to establish and provide for monthly rates and charges for services of said system; now, therefore,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

SECTION 1. RATES FOR SERVICE.

The following rates shall be charged for each month of service from the City’s natural gas system. Charges for gas supplied by the City’s gas system shall be based on the gas consumed, as registered by the gas meter serving each consumer.

Fixed Charges (per month)

Customer	Previous Rate	Current Rate
Non-industrial (residential and commercial)	\$ 10.16	\$ 10.25
Large Industrial	\$ 0.00	\$ 10.25
Medium Industrial	\$ 0.00	\$ 10.25
Small Industrial	\$ 0.00	\$ 10.25

ORDINANCE NO. 2019-20

Volumetric Base Charges (per CCF)

Customer	Previous Rate	Current Rate
Non-industrial (residential and commercial)	\$ 0.52	\$ 0.57
Large Industrial - Monthly Usage 100,001 CCF and Above	N/A	\$ 0.10
Medium Industrial – Monthly Usage 25,001 to 100,000 CCF	N/A	\$ 0.16
Small Industrial – Monthly Usage 25,000 CCF and Under	\$ 0.52	\$ 0.38

NOTE: The rates for services shall include an additional charge that represents the City's cost to purchase each CCF of natural gas from its supplier. This additional charge is known as a "fuel adjustment factor," which fluctuates monthly.

INDUSTRIAL CONTRACTS: If the City has a gas contract, the City will terminate such contracts and users shall pay the rates as set forth in this ordinance or any amendments.

SECTION 2. FEES FOR CONNECTION.

The rates applicable for a gas service tap for residential, commercial, and industrial use are as follows:

One inch (1") residential service tap: service line up to 100 feet in length, meter, and regulator - \$650.00. A boring fee of \$25.00 per foot shall be charged if the gas main is located on the opposite side of the street.

For all service taps over one inch (1") in size or service lines over 100 feet in length: actual cost of installation, including, but not limited to, the cost of materials, labor, equipment, and overhead will be charged.

The one inch (1") tap fee shall be paid before the tap is made. The larger taps may be billed to owner and will be due within ten (10) days after receipt of bill.

SECTION 3. CASH DEPOSITS FOR SERVICE.

The following cash deposits shall be charged each customer for the following categories of service:

Residential: Owner-occupied..... \$ 75.00
Residential: Senior citizen (age 65 or older) \$ 40.00
Residential: Tenant-occupied/mobile home or manufactured home..... \$ 250.00
Commercial: 1½ times the estimated monthly bill; however, the minimum deposit shall be no less than \$250.00.

All deposits shall be paid in cash by the customer before any connection shall be made. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be disconnected. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

SECTION 4. PROVIDING FOR PAYMENT.

The bill for gas service shall become due and payable at the City office of said City on the first (1st) day of each month. A ten percent (10%) penalty shall be added if paid after the tenth (10th) day of the month, and shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City Manager, or his/her designee, is authorized to waive penalties on a case-by-case basis.

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling unit that share one (1) meter shall be billed that number of minimum charges whether occupied or not.

SECTION 5. DISCONNECT AND RECONNECT.

The City shall cause service of said system to be disconnected and discontinued on and after the date that any bill shall become delinquent. All customers having delinquent bills of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty dollars (\$30.00), regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain service connection or to attain service reconnection. The fee for connection/reconnection of service after business hours or on holidays will be thirty dollars (\$30.00). A special service charge of fifteen dollars (\$15.00) will be made for any requested summer disconnection and winter reconnection of gas service.

SECTION 6. REPEALER.

Ordinance No. 2017-16 adopted on the 24th day of October 2017, and all other ordinances and/or resolutions, or parts thereof, inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 7. EFFECTIVE DATE.

This ordinance shall become effective immediately, and said rates, fees and charges shall be effective retroactive to October 1, 2019 and thereafter; and a copy of said rates, fees, and charges shall be maintained on file in the Office of the City Secretary of Sealy, Texas.

SECTION 8. SEVERABILITY CLAUSE.

If any provision, section, subsection, sentence, clause or phase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid (or for any reason unenforceable), the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Sealy, Texas, in adopting this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision, or regulation, and to this end, all provisions of this Ordinance are declared to be severable.

PASSED AND APPROVED at this first reading on the 3rd day of September 2019.

PASSED AND APPROVED at this second reading on the 25th day of September 2019.

PASSED, APPROVED, AND ADOPTED at this second reading on the 1st day of October 2019.



Janice Whitehead
Janice Whitehead, Mayor

ATTEST:
Brooke Christoferson
Brooke Christoferson, Deputy City Secretary

ORDINANCE NO. 2019-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SERVICES OF SOLID WASTE OF THE CITY; PROVIDING FOR THE PAYMENT THEREOF; ESTABLISHING FEES FOR SERVICE; REPEALING ORDINANCE NO. 2018-12 ADOPTED ON THE 25th DAY OF SEPTEMBER 2018, AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; AND PROVIDING FOR SEVERABILITY.

* * * *

WHEREAS, the City of Sealy, Texas (the "City"), provides solid waste collection services for residential and non-residential establishments within the City; and

WHEREAS, the City Council of the City wishes to establish and provide for monthly rates and charges for such services; now, therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. City of Sealy, Texas, Ordinance No. 2018-12, adopted on September 25, 2019, is hereby amended by deleting the provisions of Section 1 thereof establishing monthly rates and charges for solid waste collection services provided by the City, and substituting therefor new provisions to Section 1 establishing such rates and charges to provide as follows:

"SOLID WASTE COLLECTION

Solid waste shall be picked up and removed by the City's contractor, Texas Disposal Systems ("TDS"), from each residence and non-residential establishment within the City at the following rates. When residential and non-residential activities are located within the same building, the commercial billing fee schedule will be applied to the utility account. Multi-family dwellings containing three (3) or more independent dwelling units shall also be considered commercial accounts. If the disposal of solid waste of a particular establishment is prohibited under the terms of the operating permit of the landfill facility being utilized by the City or its contractor, such establishment must make arrangements for a qualified individual or entity to collect and dispose of its solid waste at a properly permitted facility. TDS will not be collecting customers' garbage on any scheduled collection day that falls on New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

Residential rates and charges:

The City contracts with TDS for once-a-week residential solid waste collection services at the following rates and charges:

Fixed Charges (per month)	Previous Rate	Current Rate
Standard service (one cart)	\$ 29.60	\$ 30.00
Each additional cart	\$ 12.81	\$ 15.30

Each residence will also be provided curbside collection of up to three (3) cubic yards per pick up of bulky waste one (1) time per month on the customer's last day of pickup for the month. There is no charge for this service other than the monthly residential rate listed above.

Single-stream recycling will be collected one (1) time every-other-week for each Residential Unit. The Contractor will provide one (1) ninety-six (96) gallon cart specifically for this service. There is no charge for this service other than the monthly residential rate listed above.

Cash Deposit for Service:

Residents having water, sanitary sewer, or natural gas service with the City are not required to pay an additional deposit for solid waste service. If the resident has only solid waste service, the following cash deposit shall be charged each customer:

Owner-occupied.....	\$ 75.00
Senior citizen (age 65 or older).....	\$ 40.00
Tenant-occupied/mobile home.....	\$ 125.00

All deposits shall be paid in cash by the customer before any service shall be provided. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be discontinued. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

Commercial rates and charges:

Every customer having a commercial building utility connection is presumed to be making substantial use of the solid waste collection service and is required to establish such service.

Customers that utilize roll-off containers must contract directly with TDS for their garbage collection needs. These entities may contact TDS at (800) 375-8375.

ORDINANCE NO. 2019-16

Commercial pricing is as follows:

Container Service:

Container Size	Fixed Charges (per month)						Extra Pick-up
	1x per Week	2x per Week	3x per Week	4x per Week	5x per Week	6x per Week	
2 Cubic Yards	\$ 151.20	\$ 281.40	\$ 415.80				\$ 89.60
3 Cubic Yards	\$ 176.40	\$ 334.60	\$ 492.80				\$ 93.80
4 Cubic Yards	\$ 208.60	\$ 393.40	\$ 578.20	\$ 763.00	\$ 946.40		\$ 98.00
6 Cubic Yards	\$ 281.40	\$ 525.00	\$ 772.80	\$ 1,012.20	\$ 1,258.60		\$ 103.60
8 Cubic Yards	\$ 352.80	\$ 653.80	\$ 956.20	\$ 1,258.60	\$ 1,559.60	\$ 1,859.58	\$ 123.20

Lock Bars (per month)\$ 33.76

Casters (per month)\$ 33.76

Commercial Hand Pick-up:

Per Cart (one time per week) – monthly charge\$ 51.80

Commercial Recycling:

Container Size	Fixed Charges (per month)		
	Every Other Week	1x per Week	2x per Week
4 Cubic Yards	\$ 105.00	\$ 177.80	
6 Cubic Yards	\$ 141.40	\$ 239.40	\$ 446.60
8 Cubic Yards	\$ 176.40	\$ 299.60	\$ 555.80
Cart	\$ 23.80	\$ 51.80	

Section 2. Providing for Payment; Discontinue Service. Bills for solid waste services shall become due and payable at the City office of said City on the first day of each month. A ten percent (10%) penalty shall be added to the bill if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City shall have the right to discontinue the solid waste service to any person (or premises) that fails or refuses to make timely payment of solid waste service. All customers incurring delinquent charges of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty

ORDINANCE NO. 2019-16

dollars (\$30.00), regardless of whether service is discontinued or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain solid waste service. It shall be presumed that every person having an active residential, apartment, or commercial building is making substantial use of the solid waste service and shall be charged for such service. The City Manager, or his/her designee, is authorized to waive service and/or penalties on a case-by-case basis.

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling shall be billed for each unit the minimum charges whether occupied or not.

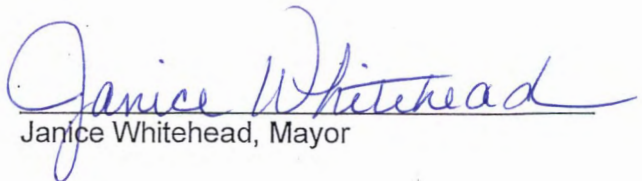
Section 3. This ordinance shall become effective, charged, and applied to all solid waste and recycling services rendered by the City of Sealy on and after October 1, 2019; and a copy of said rates, fees, and charges shall be maintained on file in the Office of the City Secretary of Sealy, Texas.

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED the first reading this 3rd day of September 2019.

PASSED, APPROVED AND ADOPTED at the second reading on the 17th day of September 2019.




Janice Whitehead, Mayor

ATTEST:


Brooke Christoferson, Deputy City Secretary

City of Sealy, Texas
FY 2020 Annual Budgeted Compensation Schedule
(Includes Salaries & Wages, Merit Increases, Salary Adjustments, and Longevity Pay)

General Fund (10-)														Economic Develop. Sales Tax Fund (29-)		Water & Sewer Fund (56-)		Gas Fund (57-)	Total Salary
Position	City Council (-510)	City Manager (-515)	Finance (-520)	Municipal Court (-525)	Police (-530)	Fire Marshal (-531)	Planning & Comm Dev (-535)	City Secretary (-540)	Building Services (-550)	Streets (-575)	Parks & Rec (-580)	Animal Control (-585)	Mechanic Shop (-590)	Economic Develop. (-522)	Main Street Program (-516)	Water (-511)	Sewer (-512)	Gas (-517)	
Mayor	\$ 5,400																		\$ 5,400
Council Member	\$ 3,300																		\$ 3,300
Council Member	\$ 3,300																		\$ 3,300
Council Member	\$ 3,300																		\$ 3,300
Council Member	\$ 3,300																		\$ 3,300
Council Member	\$ 3,300																		\$ 3,300
Council Member	\$ 3,300																		\$ 3,300
City Manager		\$ 121,535																	\$ 121,535
Finance Director			\$ 89,316																\$ 89,316
Administrative Services Mgr			\$ 54,080																\$ 54,080
Admin Asst III			\$ 48,911																\$ 48,911
Admin Asst III			\$ 48,256																\$ 48,256
Admin Asst III			\$ 49,983																\$ 49,983
Court Administrator				\$ 66,008															\$ 66,008
Court Clerk III				\$ 41,517															\$ 41,517
Court Clerk I				\$ 36,213															\$ 36,213
Warrant Officer				\$ 63,149															\$ 63,149
Municipal Judge				\$ 16,400															\$ 16,400
Assoc. Municipal Judge				\$ 12,200															\$ 12,200
Police Chief					\$ 103,938														\$ 103,938
Police Captain					\$ 80,490														\$ 80,490
Police Captain					\$ 75,088														\$ 75,088
Police Sergeant					\$ 65,022														\$ 65,022
Police Sergeant					\$ 64,876														\$ 64,876
Police Sergeant					\$ 68,349														\$ 68,349
Police Sergeant					\$ 60,924														\$ 60,924
Police Sergeant					\$ 61,466														\$ 61,466
Investigator					\$ 60,383														\$ 60,383
Investigator					\$ 57,802														\$ 57,802
Investigator					\$ 66,394														\$ 66,394
Police Officer III					\$ 63,149														\$ 63,149
Police Officer III					\$ 57,847														\$ 57,847
Police Officer III					\$ 55,715														\$ 55,715
Police Officer III					\$ 58,617														\$ 58,617
Police Officer II					\$ 55,039														\$ 55,039
Police Officer I					\$ 47,237														\$ 47,237
Police Officer I					\$ 44,783														\$ 44,783
Police Officer I					\$ 46,126														\$ 46,126
Police Officer I					\$ 48,547														\$ 48,547
Police Officer I					\$ 50,004														\$ 50,004
Police Officer					\$ 60,000														\$ 60,000
Police Officer					\$ 60,000														\$ 60,000
Admin Asst III					\$ 46,341														\$ 46,341
Admin Asst III					\$ 49,068														\$ 49,068
Fire Marshal						\$ 31,814													\$ 31,814
Planning Dir/Asst CM							\$ 98,992												\$ 98,992
Building Official							\$ 66,865												\$ 66,865
Code Enforcement							\$ 45,548												\$ 45,548
GIS Technician							\$ 45,199												\$ 45,199
Inspector							\$ 61,693												\$ 61,693
Permit Clerk/Admin Asst I							\$ 38,135												\$ 38,135
City Secretary								\$ 72,242											\$ 72,242
HR Administrator								\$ 61,524											\$ 61,524
Dep CS/Grant Writer								\$ 50,232											\$ 50,232
P/T Custodian									\$ 13,465										\$ 13,465
P/T Custodian									\$ 12,168										\$ 12,168
P/T Custodian									\$ 11,992										\$ 11,992
P/T Custodian									\$ 10,213										\$ 10,213
Dir Streets & Parks										\$ 37,440	\$ 37,440								\$ 74,880
Streets Foreman										\$ 55,167									\$ 55,167
Utility Worker III-Streets										\$ 51,589									\$ 51,589
Utility Worker III-Streets										\$ 44,180									\$ 44,180
Utility Worker I-Streets										\$ 34,757									\$ 34,757
Utility Worker I-Streets										\$ 32,781									\$ 32,781
Utility Worker I-Parks											\$ 34,965								\$ 34,965
Utility Worker I-Parks											\$ 49,067								\$ 49,067
Aquatics Cashier-Seasonal											\$ 5,600								\$ 5,600
Aquatics Cashier-Seasonal											\$ 5,600								\$ 5,600

City of Sealy, Texas
FY 2020 Annual Budgeted Compensation Schedule
(Includes Salaries & Wages, Merit Increases, Salary Adjustments, and Longevity Pay)

	General Fund (10-)													Economic Develop. Sales Tax Fund (29-)		Water & Sewer Fund (56-)		Gas Fund (57-)	
Position	City Council (-510)	City Manager (-515)	Finance (-520)	Municipal Court (-525)	Police (-530)	Fire Marshal (-531)	Planning & Comm Dev (-535)	City Secretary (-540)	Building Services (-550)	Streets (-575)	Parks & Rec (-580)	Animal Control (-585)	Mechanic Shop (-590)	Economic Develop. (-522)	Main Street Program (-516)	Water (-511)	Sewer (-512)	Gas (-517)	Total Salary
Aquatics Cashier-Seasonal											\$ 5,000								\$ 5,000
Laborer-Seasonal											\$ 5,000								\$ 5,000
Laborer-Seasonal											\$ 5,000								\$ 5,000
Animal Control Officer												\$ 23,495							\$ 23,495
Service Center Tech													\$ 43,805						\$ 43,805
Executive Director														\$ 84,448					\$ 84,448
Executive Assistant														\$ 39,520					\$ 39,520
Main Street Manager															\$ 50,000				\$ 50,000
Public Works Director																\$ 28,780	\$ 28,760	\$ 28,760	\$ 86,300
Pub Utilities Super																\$ 25,481	\$ 25,481	\$ 25,481	\$ 76,443
Administrative Assistant																\$ 11,094	\$ 11,094	\$ 11,094	\$ 33,282
Water/Sewer Foreman																\$ 52,000			\$ 52,000
Utility Worker I-Water																\$ 33,759			\$ 33,759
Utility Worker I-Water																\$ 33,759			\$ 33,759
Utility Worker I-Water																\$ 37,440			\$ 37,440
Utility Worker I-Water																\$ 10,927		\$ 10,927	\$ 21,854
WWTP Superintendent																	\$ 57,074		\$ 57,074
Utility Worker II-Sewer																	\$ 38,959		\$ 38,959
Gas Foreman																		\$ 55,167	\$ 55,167
Customer Svc Tech																		\$ 42,578	\$ 42,578
Utility Worker II-Gas																		\$ 35,779	\$ 35,779
Utility Worker I-Gas																		\$ 33,260	\$ 33,260
Utility Worker I-Gas																		\$ 34,757	\$ 34,757
Merit Increases		\$ 6,080	\$ 8,204	\$ 4,194	\$ 37,384	\$ 1,591	\$ 10,517	\$ 3,396	\$ 1,390	\$ 6,464	\$ 3,461	\$ 1,175	\$ 1,461	\$ 5,143	\$ 1,250	\$ 5,999	\$ 3,556	\$ 6,602	\$ 107,867
Salary Adjustments		\$ 325	\$ 1,625	\$ 1,300	\$ 8,125	\$ 150	\$ 1,950	\$ 975	\$ 600	\$ 1,788	\$ 1,138	\$ 150	\$ 325	\$ 650	\$ 325	\$ 1,842	\$ 867	\$ 1,842	\$ 23,977
Longevity Pay		\$ 205	\$ 7,354	\$ 3,225	\$ 20,874		\$ 2,681	\$ 3,691		\$ 7,921	\$ 1,249		\$ 325	\$ 142	\$ 33	\$ 2,520	\$ 4,398	\$ 4,493	\$ 59,111
Contingency								\$ 9,300		\$ 2,000						\$ 8,390	\$ 3,974	\$ 7,140	\$ 30,804
Department Totals	\$ 25,200	\$ 128,145	\$ 307,729	\$ 244,206	\$ 1,573,588	\$ 33,555	\$ 371,580	\$ 201,360	\$ 49,828	\$ 274,087	\$ 153,520	\$ 24,820	\$ 45,916	\$ 129,903	\$ 51,608	\$ 251,991	\$ 174,163	\$ 297,880	\$ 4,339,079

FUND TOTALS	
General Fund (10-)	\$ 3,433,534
Econ Dev Sales Tax Fund (29-)	\$ 181,511
Water & Sewer Fund (56-)	\$ 426,154
Gas Fund (57-)	\$ 297,880
Grand Total	\$ 4,339,079

City of Sealy Pay Scale
Approved 10/15/19

Non-Exempt

Job Title	Frequency	Minimum	Maximum
Seasonal Laborer	Annual	\$18,720.00	\$35,360.00
Custodian	Hourly	\$9.00	\$17.00
Court Clerk	Annual	\$32,780.80	\$49,067.20
Administrative Assistant	Hourly	\$15.76	\$23.59
Utility Worker			
EDC Executive Assistant-approved 2/26/19			
Code Enforcement Officer/Health Inspector	Annual	\$36,524.80	\$49,462.40
Animal Control Officer	Hourly	\$17.56	\$23.78
Deputy City Secretary/Grant Writer	Annual	\$39,520.00	\$61,692.80
GIS Technician	Hourly	\$19.00	\$29.66
Inspector			
Customer Service Technician	Annual	\$40,331.20	\$60,000.00
Water/Wastewater Foreman	Hourly	\$19.39	\$28.85
Gas System Foreman			
Street Foreman			
Service Center Technician	Annual	\$41,308.80	\$51,958.40
	Hourly	\$19.86	\$24.98
Wastewater Treatment Plant Superintendent	Annual	\$51,168.00	\$65,686.40
	Hourly	\$24.60	\$31.58

City of Sealy Pay Scale
Approved 7/2/19

Exempt

Job Title	Frequency	Minimum	Maximum
Fire Marshal/ IT Technician	Annual	\$45,864.00	\$68,993.60
Main Street Manager (approved 7/2/19)	Hourly	\$22.05	\$33.17
Administrative Services Manager			
Municipal Court Administrator	Annual	\$49,296.00	\$66,019.20
Human Resources Administrator	Hourly	\$23.70	\$31.74
City Secretary	Annual	\$55,660.80	\$75,129.60
	Hourly	\$26.76	\$36.12
Building Official	Annual	\$56,721.60	\$76,273.60
Public Utilities Superintendent	Hourly	\$27.27	\$36.67
Director of Streets, Parks & Rec, & Drainage			
EDC Director	Annual	\$69,825.60	\$88,316.80
	Hourly	\$33.57	\$42.46
Director of Finance	Annual	\$81,203.20	\$98,992.00
Director of Public Works	Hourly	\$39.04	\$47.59
Assistant City Manager/Director of Planning			

City of Sealy Pay Scale
Approved 7/2/19

Police

Job Title	Frequency	Minimum	Maximum
Dispatcher/Admin Asst.	Annual	\$32,780.80	\$49,067.20
	Hourly	\$15.76	\$23.59
Police Officer ALL LEVELS	Annual	\$43,492.80	\$63,148.80
Warrant Officer/Bailiff	Hourly	\$20.91	\$30.36
Police Investigator	Annual	\$51,376.00	\$66,393.60
	Hourly	\$24.70	\$31.92
Police Sergeant	Annual	\$53,539.20	\$69,721.60
Police Sergeant - Detective	Hourly	\$25.74	\$33.52
Police Lieutenant	Annual	\$60,153.60	\$79,976.00
	Hourly	\$28.92	\$38.45
Assistant Chief of Police	Annual	\$65,374.40	\$93,516.80
	Hourly	\$31.43	\$44.96
Police Captain	Annual	\$71,531.20	\$92,830.40
	Hourly	\$34.39	\$44.63
Chief of Police	Annual	\$81,099.20	\$106,537.60
	Hourly	\$38.99	\$51.22

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CITY OF SEALY, TEXAS
INFORMATION ON OUTSTANDING GENERAL OBLIGATION DEBT OBLIGATIONS

DEBT OBLIGATION	PURPOSE	DATE OF ISSUE	FINAL MATURITY	ORIGINAL ISSUE AMOUNT	ENABLING LEGISLATION
Combination Tax & Revenue Certificates of Obligation, Series 2010	To pay contractual obligations incurred for (1) design and construction of a police department facility; (2) design of city hall; (3) park facility construction and improvements; (4) street and road improvements and construction; (5) design and construction of a quiet zone for north/south BNSF train; (6) design and construction of sidewalks and trail program; (7) natural gas system and facilities construction and improvements; (8) acquisition of communication equipment for police and emergency management; (9) water and sanitary sewer improvements and construction; and (10) certain other costs related or incidental thereto, and to pay for professional services relating thereto and the issuance costs of the Certificates	6/1/2010	9/1/2030	\$ 6,150,000	Ordinance #2010-06
Combination Tax & Revenue Certificates of Obligation, Series 2011	To pay contractual obligations incurred for (1) the State Highway 36 utility rehabilitation project, including the design and construction thereof; (2) construction, design, paving, and drainage improvements to Miller Road; (3) City-wide utility improvements and expansions; and (4) certain other costs related or incidental thereto, including costs associated with the issuance of the Certificates	8/11/2011	9/1/2026	\$ 1,640,000	Ordinance #2011-03
Combination Tax & Revenue Certificates of Obligation, Series 2015	To pay contractual obligations incurred for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes, and for the payment of contractual obligations for professional services, including: (i) wastewater treatment plant expansion and renovation and collection line rehabilitation and installation, (ii) the acquisition of an emergency generator and related fencing for the police station, (iii) the construction and equipment of an indoor recreation facility and pavilion, (iv) the construction and equipment of a water well and related elevated and ground storage facilities and distribution lines, (v) the construction and installation of water distribution lines and sanitary sewer collection lines, (vi) the construction of a wastewater lift station with related collection lines and equipment, and (vii) professional services rendered in connection with the above listed projects	2/1/2015	9/1/2035	\$ 14,380,000	Ordinance #2015-03
General Obligation Refunding Bonds, Series 2016	To refund a portion of Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 1997, and a portion of Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2003	1/12/2016	9/1/2023	\$ 1,030,000	Ordinance #2015-22
Combination Tax & Revenue Certificates of Obligation, Series 2018	Proceeds from the sale of the Certificates will be used for (i) improvements and repairs to the City's street, drainage and utility system, (ii) improvements and repairs to the City's water, sanitary sewer and waste water system, (iii) revitalization, improvements and repairs to Main Street; and (iv) to pay the costs of issuance of the Certificates.	10/4/2018	9/1/2038	\$ 10,725,000	Ordinance #2018-10

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Outstanding General Obligation Debt Service

As of September 30, 2019





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- Section 4: Outstanding General Obligation Debt Service
Payable from Other Sources

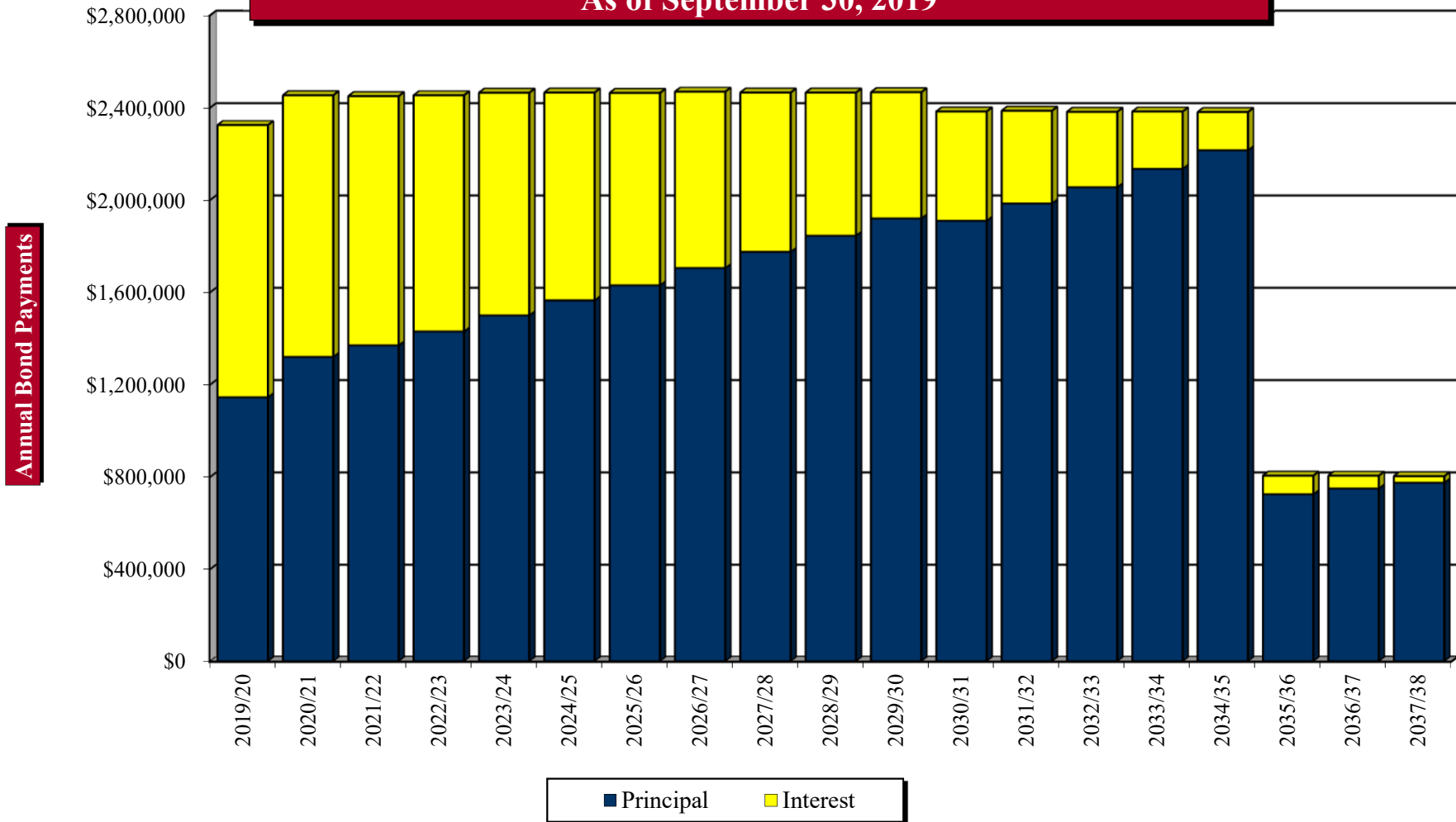




Section 1 – Outstanding General Obligation Debt Service by Principal and Interest



City of Sealy
Outstanding General Obligation Debt Service by Principal and Interest
As of September 30, 2019



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Outstanding General Obligation Debt Service by Principal and Interest
As of September 30, 2019

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2019/20	\$ 1,145,000.00	\$ 1,179,354.02	\$ 2,324,354.02
2020/21	1,320,000.00	1,133,548.02	2,453,548.02
2021/22	1,370,000.00	1,079,463.02	2,449,463.02
2022/23	1,430,000.00	1,023,186.02	2,453,186.02
2023/24	1,500,000.00	964,438.02	2,464,438.02
2024/25	1,565,000.00	900,404.02	2,465,404.02
2025/26	1,630,000.00	833,594.02	2,463,594.02
2026/27	1,705,000.00	763,950.02	2,468,950.02
2027/28	1,775,000.00	690,068.76	2,465,068.76
2028/29	1,845,000.00	620,068.76	2,465,068.76
2029/30	1,920,000.00	546,668.76	2,466,668.76
2030/31	1,910,000.00	473,131.26	2,383,131.26
2031/32	1,985,000.00	401,343.76	2,386,343.76
2032/33	2,055,000.00	326,706.26	2,381,706.26
2033/34	2,135,000.00	247,781.26	2,382,781.26
2034/35	2,215,000.00	165,756.26	2,380,756.26
2035/36	725,000.00	80,656.26	805,656.26
2036/37	750,000.00	55,281.26	805,281.26
2037/38	775,000.00	28,093.76	803,093.76
Total	<u>\$ 29,755,000.00</u>	<u>\$ 11,513,493.52</u>	<u>\$ 41,268,493.52</u>

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Semi-Annual General Obligation Debt Service by Principal and Interest
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 589,677.01	\$ 589,677.01	
09/01/20	\$ 1,145,000.00	589,677.01	1,734,677.01	\$ 2,324,354.02
03/01/21	-	566,774.01	566,774.01	
09/01/21	1,320,000.00	566,774.01	1,886,774.01	2,453,548.02
03/01/22	-	539,731.51	539,731.51	
09/01/22	1,370,000.00	539,731.51	1,909,731.51	2,449,463.02
03/01/23	-	511,593.01	511,593.01	
09/01/23	1,430,000.00	511,593.01	1,941,593.01	2,453,186.02
03/01/24	-	482,219.01	482,219.01	
09/01/24	1,500,000.00	482,219.01	1,982,219.01	2,464,438.02
03/01/25	-	450,202.01	450,202.01	
09/01/25	1,565,000.00	450,202.01	2,015,202.01	2,465,404.02
03/01/26	-	416,797.01	416,797.01	
09/01/26	1,630,000.00	416,797.01	2,046,797.01	2,463,594.02
03/01/27	-	381,975.01	381,975.01	
09/01/27	1,705,000.00	381,975.01	2,086,975.01	2,468,950.02
03/01/28	-	345,034.38	345,034.38	
09/01/28	1,775,000.00	345,034.38	2,120,034.38	2,465,068.76
03/01/29	-	310,034.38	310,034.38	
09/01/29	1,845,000.00	310,034.38	2,155,034.38	2,465,068.76
03/01/30	-	273,334.38	273,334.38	
09/01/30	1,920,000.00	273,334.38	2,193,334.38	2,466,668.76
03/01/31	-	236,565.63	236,565.63	
09/01/31	1,910,000.00	236,565.63	2,146,565.63	2,383,131.26
03/01/32	-	200,671.88	200,671.88	
09/01/32	1,985,000.00	200,671.88	2,185,671.88	2,386,343.76
03/01/33	-	163,353.13	163,353.13	
09/01/33	2,055,000.00	163,353.13	2,218,353.13	2,381,706.26
03/01/34	-	123,890.63	123,890.63	
09/01/34	2,135,000.00	123,890.63	2,258,890.63	2,382,781.26
03/01/35	-	82,878.13	82,878.13	
09/01/35	2,215,000.00	82,878.13	2,297,878.13	2,380,756.26
03/01/36	-	40,328.13	40,328.13	
09/01/36	725,000.00	40,328.13	765,328.13	805,656.26
03/01/37	-	27,640.63	27,640.63	
09/01/37	750,000.00	27,640.63	777,640.63	805,281.26
03/01/38	-	14,046.88	14,046.88	
09/01/38	775,000.00	14,046.88	789,046.88	803,093.76
Total	\$ 29,755,000.00	\$ 11,513,493.52	\$ 41,268,493.52	\$ 41,268,493.52

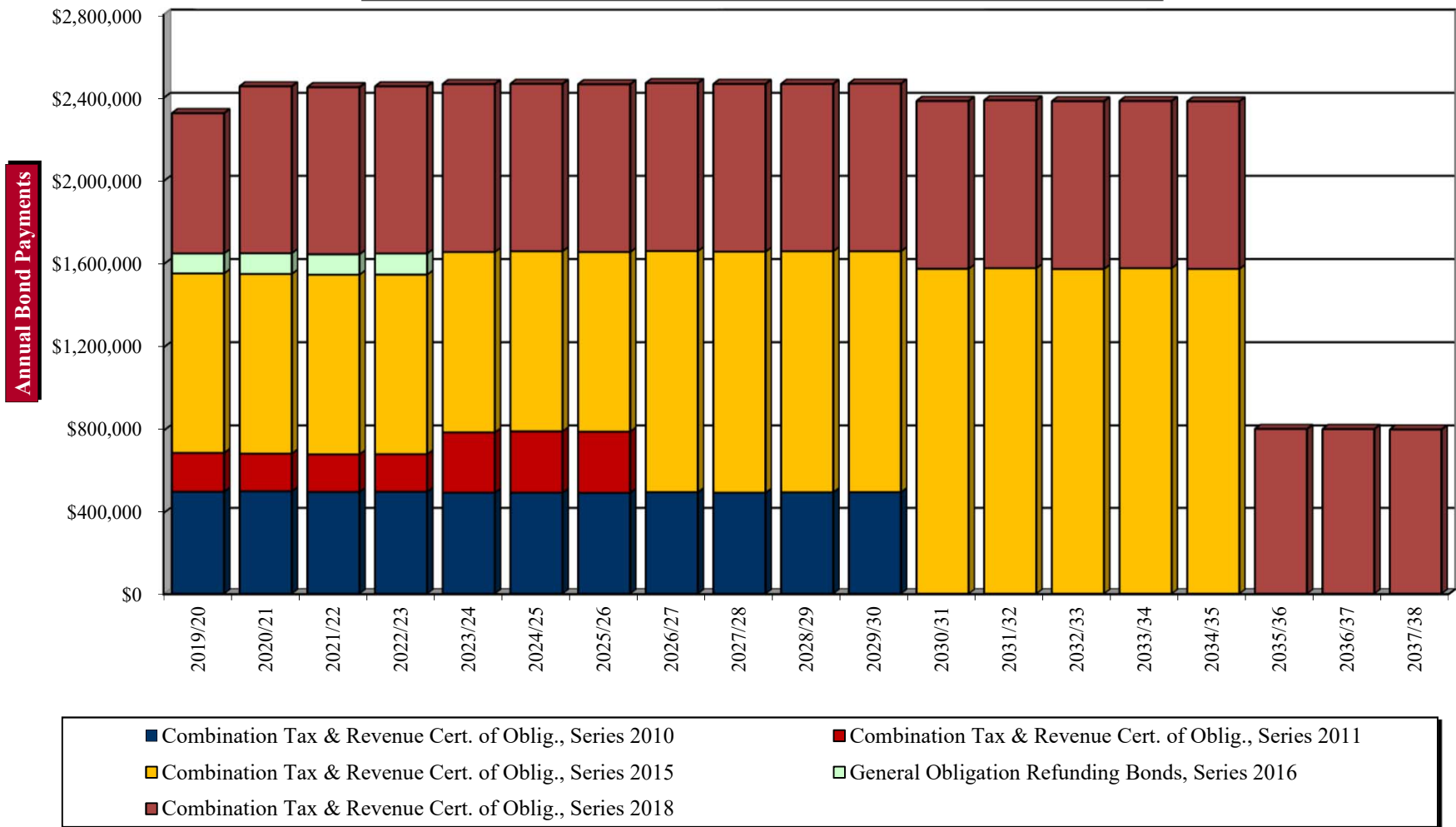
Note: Debt service payments reflect payments from October 1 through September 30.



Section 2 – Outstanding General Obligation Debt Service by Series - Annualized



City of Sealy
Outstanding General Obligation Debt Service by Series
As of September 30, 2019



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
General Obligation Debt Service By Series
As of September 30, 2019

<u>Year</u>	<u>Combination Tax & Revenue Cert. of Oblig., Series 2010</u>	<u>Combination Tax & Revenue Cert. of Oblig., Series 2011</u>	<u>Combination Tax & Revenue Cert. of Oblig., Series 2015</u>	<u>General Obligation Refunding Bonds, Series 2016</u>	<u>Combination Tax & Revenue Cert. of Oblig., Series 2018</u>	<u>Annual Debt Service</u>
2019/20	\$ 502,631.26	\$ 187,800.00	\$ 863,250.00	\$ 96,004.00	\$ 674,668.76	\$ 2,324,354.02
2020/21	504,631.26	182,616.00	864,050.00	99,582.00	802,668.76	2,453,548.02
2021/22	501,031.26	182,432.00	864,250.00	98,081.00	803,668.76	2,449,463.02
2022/23	502,031.26	182,056.00	863,850.00	101,580.00	803,668.76	2,453,186.02
2023/24	497,431.26	291,488.00	867,850.00	-	807,668.76	2,464,438.02
2024/25	497,431.26	296,504.00	866,050.00	-	805,418.76	2,465,404.02
2025/26	496,831.26	295,944.00	863,650.00	-	807,168.76	2,463,594.02
2026/27	500,631.26	-	1,160,650.00	-	807,668.76	2,468,950.02
2027/28	498,100.00	-	1,160,050.00	-	806,918.76	2,465,068.76
2028/29	499,950.00	-	1,160,200.00	-	804,918.76	2,465,068.76
2029/30	500,400.00	-	1,159,600.00	-	806,668.76	2,466,668.76
2030/31	-	-	1,575,800.00	-	807,331.26	2,383,131.26
2031/32	-	-	1,579,000.00	-	807,343.76	2,386,343.76
2032/33	-	-	1,575,000.00	-	806,706.26	2,381,706.26
2033/34	-	-	1,579,000.00	-	803,781.26	2,382,781.26
2034/35	-	-	1,575,600.00	-	805,156.26	2,380,756.26
2035/36	-	-	-	-	805,656.26	805,656.26
2036/37	-	-	-	-	805,281.26	805,281.26
2037/38	-	-	-	-	803,093.76	803,093.76
Total	<u>\$ 5,501,100.08</u>	<u>\$ 1,618,840.00</u>	<u>\$ 18,577,850.00</u>	<u>\$ 395,247.00</u>	<u>\$ 15,175,456.44</u>	<u>\$ 41,268,493.52</u>

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2010
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/20	\$ 325,000.00	\$ 177,631.26	\$ 502,631.26
09/30/21	340,000.00 (a)	164,631.26	504,631.26
09/30/22	350,000.00 (a)	151,031.26	501,031.26
09/30/23	365,000.00 (a)	137,031.26	502,031.26
09/30/24	375,000.00 (a)	122,431.26	497,431.26
09/30/25	390,000.00 (a)	107,431.26	497,431.26
09/30/26	405,000.00 (a)	91,831.26	496,831.26
09/30/27	425,000.00 (a)	75,631.26	500,631.26
09/30/28	440,000.00 (a)	58,100.00	498,100.00
09/30/29	460,000.00 (a)	39,950.00	499,950.00
09/30/30	480,000.00 (a)	20,400.00	500,400.00
Total	<u>\$ 4,355,000.00</u>	<u>\$ 1,146,100.08</u>	<u>\$ 5,501,100.08</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2020

Paying Agent Information for Series 2010 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2011
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/20	\$ 135,000.00	\$ 52,800.00	\$ 187,800.00
09/30/21	135,000.00	47,616.00	182,616.00
09/30/22	140,000.00 (a)	42,432.00	182,432.00
09/30/23	145,000.00 (a)	37,056.00	182,056.00
09/30/24	260,000.00 (a)	31,488.00	291,488.00
09/30/25	275,000.00 (a)	21,504.00	296,504.00
09/30/26	285,000.00 (a)	10,944.00	295,944.00
Total	<u>\$ 1,375,000.00</u>	<u>\$ 243,840.00</u>	<u>\$ 1,618,840.00</u>

[Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2021

Paying Agent Information for Series 2011 Certificates:

Firm Name: Compass Bank

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2015
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/20	\$ 355,000.00	\$ 508,250.00	\$ 863,250.00
09/30/21	370,000.00	494,050.00	864,050.00
09/30/22	385,000.00	479,250.00	864,250.00
09/30/23	400,000.00	463,850.00	863,850.00
09/30/24	420,000.00	447,850.00	867,850.00
09/30/25	435,000.00 (a)	431,050.00	866,050.00
09/30/26	450,000.00 (a)	413,650.00	863,650.00
09/30/27	765,000.00 (a)	395,650.00	1,160,650.00
09/30/28	795,000.00 (a)	365,050.00	1,160,050.00
09/30/29	820,000.00 (a)	340,200.00	1,160,200.00
09/30/30	845,000.00 (a)	314,600.00	1,159,600.00
09/30/31	1,295,000.00 (a)	280,800.00	1,575,800.00
09/30/32	1,350,000.00 (a)	229,000.00	1,579,000.00
09/30/33	1,400,000.00 (a)	175,000.00	1,575,000.00
09/30/34	1,460,000.00 (a)	119,000.00	1,579,000.00
09/30/35	1,515,000.00 (a)	60,600.00	1,575,600.00
Total	<u>\$ 13,060,000.00</u>	<u>\$ 5,517,850.00</u>	<u>\$ 18,577,850.00</u>

[Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024

Paying Agent Information for Series 2015 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571

City of Sealy
General Obligation Refunding Bonds, Series 2016
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/20	\$ 90,000.00	\$ 6,004.00	\$ 96,004.00
09/30/21	95,000.00	4,582.00	99,582.00
09/30/22	95,000.00	3,081.00	98,081.00
09/30/23	100,000.00	1,580.00	101,580.00
Total	<u>\$ 380,000.00</u>	<u>\$ 15,247.00</u>	<u>\$ 395,247.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2016 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2018
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/20	\$ 240,000.00	\$ 434,668.76	\$ 674,668.76
09/30/21	380,000.00	422,668.76	802,668.76
09/30/22	400,000.00	403,668.76	803,668.76
09/30/23	420,000.00	383,668.76	803,668.76
09/30/24	445,000.00	362,668.76	807,668.76
09/30/25	465,000.00	340,418.76	805,418.76
09/30/26	490,000.00	317,168.76	807,168.76
09/30/27	515,000.00	292,668.76	807,668.76
09/30/28	540,000.00	266,918.76	806,918.76
09/30/29	565,000.00 (a)	239,918.76	804,918.76
09/30/30	595,000.00 (a)	211,668.76	806,668.76
09/30/31	615,000.00 (a)	192,331.26	807,331.26
09/30/32	635,000.00 (a)	172,343.76	807,343.76
09/30/33	655,000.00 (a)	151,706.26	806,706.26
09/30/34	675,000.00 (a)	128,781.26	803,781.26
09/30/35	700,000.00 (a)	105,156.26	805,156.26
09/30/36	725,000.00 (a)	80,656.26	805,656.26
09/30/37	750,000.00 (a)	55,281.26	805,281.26
09/30/38	775,000.00 (a)	28,093.76	803,093.76
Total	<u>\$ 10,585,000.00</u>	<u>\$ 4,590,456.44</u>	<u>\$ 15,175,456.44</u>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028

Paying Agent Information for Series 2018 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571



Section 3 – Outstanding General Obligation Debt Service by Series – Semi-Annual



City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2010
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 88,815.63	\$ 88,815.63	
09/01/20	\$ 325,000.00	88,815.63	413,815.63	\$ 502,631.26
03/01/21	-	82,315.63	82,315.63	
09/01/21	340,000.00 (a)	82,315.63	422,315.63	504,631.26
03/01/22	-	75,515.63	75,515.63	
09/01/22	350,000.00 (a)	75,515.63	425,515.63	501,031.26
03/01/23	-	68,515.63	68,515.63	
09/01/23	365,000.00 (a)	68,515.63	433,515.63	502,031.26
03/01/24	-	61,215.63	61,215.63	
09/01/24	375,000.00 (a)	61,215.63	436,215.63	497,431.26
03/01/25	-	53,715.63	53,715.63	
09/01/25	390,000.00 (a)	53,715.63	443,715.63	497,431.26
03/01/26	-	45,915.63	45,915.63	
09/01/26	405,000.00 (a)	45,915.63	450,915.63	496,831.26
03/01/27	-	37,815.63	37,815.63	
09/01/27	425,000.00 (a)	37,815.63	462,815.63	500,631.26
03/01/28	-	29,050.00	29,050.00	
09/01/28	440,000.00 (a)	29,050.00	469,050.00	498,100.00
03/01/29	-	19,975.00	19,975.00	
09/01/29	460,000.00 (a)	19,975.00	479,975.00	499,950.00
03/01/30	-	10,200.00	10,200.00	
09/01/30	480,000.00 (a)	10,200.00	490,200.00	500,400.00
Total	\$ 4,355,000.00	\$ 1,146,100.08	\$ 5,501,100.08	\$ 5,501,100.08

† payments from October 1 through September 30.

(a) Bonds are callable September 1, 2020

Paying Agent Information for Series 2010 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2011
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 26,400.00	\$ 26,400.00	
09/01/20	\$ 135,000.00	26,400.00	161,400.00	\$ 187,800.00
03/01/21	-	23,808.00	23,808.00	
09/01/21	135,000.00	23,808.00	158,808.00	182,616.00
03/01/22	-	21,216.00	21,216.00	
09/01/22	140,000.00 (a)	21,216.00	161,216.00	182,432.00
03/01/23	-	18,528.00	18,528.00	
09/01/23	145,000.00 (a)	18,528.00	163,528.00	182,056.00
03/01/24	-	15,744.00	15,744.00	
09/01/24	260,000.00 (a)	15,744.00	275,744.00	291,488.00
03/01/25	-	10,752.00	10,752.00	
09/01/25	275,000.00 (a)	10,752.00	285,752.00	296,504.00
03/01/26	-	5,472.00	5,472.00	
09/01/26	285,000.00 (a)	5,472.00	290,472.00	295,944.00
Total	<u>\$ 1,375,000.00</u>	<u>\$ 243,840.00</u>	<u>\$ 1,618,840.00</u>	<u>\$ 1,618,840.00</u>

† payments from October 1 through September 30.

(a) Bonds are callable September 1, 2021

Paying Agent Information for Series 2011 Certificates:

Firm Name: Compass Bank

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2015
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 254,125.00	\$ 254,125.00	
09/01/20	\$ 355,000.00	254,125.00	609,125.00	\$ 863,250.00
03/01/21	-	247,025.00	247,025.00	
09/01/21	370,000.00	247,025.00	617,025.00	864,050.00
03/01/22	-	239,625.00	239,625.00	
09/01/22	385,000.00	239,625.00	624,625.00	864,250.00
03/01/23	-	231,925.00	231,925.00	
09/01/23	400,000.00	231,925.00	631,925.00	863,850.00
03/01/24	-	223,925.00	223,925.00	
09/01/24	420,000.00	223,925.00	643,925.00	867,850.00
03/01/25	-	215,525.00	215,525.00	
09/01/25	435,000.00 (a)	215,525.00	650,525.00	866,050.00
03/01/26	-	206,825.00	206,825.00	
09/01/26	450,000.00 (a)	206,825.00	656,825.00	863,650.00
03/01/27	-	197,825.00	197,825.00	
09/01/27	765,000.00 (a)	197,825.00	962,825.00	1,160,650.00
03/01/28	-	182,525.00	182,525.00	
09/01/28	795,000.00 (a)	182,525.00	977,525.00	1,160,050.00
03/01/29	-	170,100.00	170,100.00	
09/01/29	820,000.00 (a)	170,100.00	990,100.00	1,160,200.00
03/01/30	-	157,300.00	157,300.00	
09/01/30	845,000.00 (a)	157,300.00	1,002,300.00	1,159,600.00
03/01/31	-	140,400.00	140,400.00	
09/01/31	1,295,000.00 (a)	140,400.00	1,435,400.00	1,575,800.00
03/01/32	-	114,500.00	114,500.00	
09/01/32	1,350,000.00 (a)	114,500.00	1,464,500.00	1,579,000.00
03/01/33	-	87,500.00	87,500.00	
09/01/33	1,400,000.00 (a)	87,500.00	1,487,500.00	1,575,000.00
03/01/34	-	59,500.00	59,500.00	
09/01/34	1,460,000.00 (a)	59,500.00	1,519,500.00	1,579,000.00
03/01/35	-	30,300.00	30,300.00	
09/01/35	1,515,000.00 (a)	30,300.00	1,545,300.00	1,575,600.00
Total	\$ 13,060,000.00	\$ 5,517,850.00	\$ 18,577,850.00	\$ 18,577,850.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024

Paying Agent Information for Series 2015 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571

City of Sealy
General Obligation Refunding Bonds, Series 2016
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 3,002.00	\$ 3,002.00	
09/01/20	\$ 90,000.00	3,002.00	93,002.00	\$ 96,004.00
03/01/21	-	2,291.00	2,291.00	
09/01/21	95,000.00	2,291.00	97,291.00	99,582.00
03/01/22	-	1,540.50	1,540.50	
09/01/22	95,000.00	1,540.50	96,540.50	98,081.00
03/01/23	-	790.00	790.00	
09/01/23	100,000.00	790.00	100,790.00	101,580.00
Total	\$ 380,000.00	\$ 15,247.00	\$ 395,247.00	\$ 395,247.00

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2016 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2018
As of September 30, 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/20	-	\$ 217,334.38	\$ 217,334.38	
09/01/20	\$ 240,000.00	217,334.38	457,334.38	\$ 674,668.76
03/01/21	-	211,334.38	211,334.38	
09/01/21	380,000.00	211,334.38	591,334.38	802,668.76
03/01/22	-	201,834.38	201,834.38	
09/01/22	400,000.00	201,834.38	601,834.38	803,668.76
03/01/23	-	191,834.38	191,834.38	
09/01/23	420,000.00	191,834.38	611,834.38	803,668.76
03/01/24	-	181,334.38	181,334.38	
09/01/24	445,000.00	181,334.38	626,334.38	807,668.76
03/01/25	-	170,209.38	170,209.38	
09/01/25	465,000.00	170,209.38	635,209.38	805,418.76
03/01/26	-	158,584.38	158,584.38	
09/01/26	490,000.00	158,584.38	648,584.38	807,168.76
03/01/27	-	146,334.38	146,334.38	
09/01/27	515,000.00	146,334.38	661,334.38	807,668.76
03/01/28	-	133,459.38	133,459.38	
09/01/28	540,000.00	133,459.38	673,459.38	806,918.76
03/01/29	-	119,959.38	119,959.38	
09/01/29	565,000.00 (a)	119,959.38	684,959.38	804,918.76
03/01/30	-	105,834.38	105,834.38	
09/01/30	595,000.00 (a)	105,834.38	700,834.38	806,668.76
03/01/31	-	96,165.63	96,165.63	
09/01/31	615,000.00 (a)	96,165.63	711,165.63	807,331.26
03/01/32	-	86,171.88	86,171.88	
09/01/32	635,000.00 (a)	86,171.88	721,171.88	807,343.76
03/01/33	-	75,853.13	75,853.13	
09/01/33	655,000.00 (a)	75,853.13	730,853.13	806,706.26
03/01/34	-	64,390.63	64,390.63	
09/01/34	675,000.00 (a)	64,390.63	739,390.63	803,781.26
03/01/35	-	52,578.13	52,578.13	
09/01/35	700,000.00 (a)	52,578.13	752,578.13	805,156.26
03/01/36	-	40,328.13	40,328.13	
09/01/36	725,000.00 (a)	40,328.13	765,328.13	805,656.26
03/01/37	-	27,640.63	27,640.63	
09/01/37	750,000.00 (a)	27,640.63	777,640.63	805,281.26
03/01/38	-	14,046.88	14,046.88	
09/01/38	775,000.00 (a)	14,046.88	789,046.88	803,093.76
Total	\$ 10,585,000.00	\$ 4,590,456.44	\$ 15,175,456.44	\$ 15,175,456.44

[Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028

Paying Agent Information for Series 2018 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-571



Section 4 – Outstanding General Obligation Debt Service Payable from Other Sources



City of Sealy
General Obligation Debt Paid by Water and Sewer System Revenues
As of September 30, 2019

FY End	Combination Tax and Revenue Certificates of Obligation, Series 2018 (a)		Total GO Debt Paid by WSS Revenues
	Principal	Interest	
2020	\$ 240,000.00	\$ 434,668.76	\$ 674,668.76
2021	380,000.00	422,668.76	802,668.76
2022	400,000.00	403,668.76	803,668.76
2023	420,000.00	383,668.76	803,668.76
2024	445,000.00	362,668.76	807,668.76
2025	465,000.00	340,418.76	805,418.76
2026	490,000.00	317,168.76	807,168.76
2027	515,000.00	292,668.76	807,668.76
2028	540,000.00	266,918.76	806,918.76
2029	565,000.00	239,918.76	804,918.76
2030	595,000.00	211,668.76	806,668.76
2031	615,000.00	192,331.26	807,331.26
2032	635,000.00	172,343.76	807,343.76
2033	655,000.00	151,706.26	806,706.26
2034	675,000.00	128,781.26	803,781.26
2035	700,000.00	105,156.26	805,156.26
2036	725,000.00	80,656.26	805,656.26
2037	750,000.00	55,281.26	805,281.26
2038	775,000.00	28,093.76	803,093.76
	\$ 10,585,000.00	\$ 4,590,456.44	\$ 15,175,456.44

(a) Represents all of the City's Series 2018 Combination Tax and Revenue Certificates of Obligation.

City of Sealy
General Obligation Debt Paid by Water and Sewer System Revenues
As of September 30, 2019

Date	Combination Tax and Revenue Certificates of Obligation, Series 2018 (a)		Total GO Debt Paid by WSS Revenues
	Principal	Interest	
3/1/2020	-	\$ 217,334.38	\$ 217,334.38
9/1/2020	\$ 240,000.00	217,334.38	457,334.38
3/1/2021	-	211,334.38	211,334.38
9/1/2021	380,000.00	211,334.38	591,334.38
3/1/2022	-	201,834.38	201,834.38
9/1/2022	400,000.00	201,834.38	601,834.38
3/1/2023	-	191,834.38	191,834.38
9/1/2023	420,000.00	191,834.38	611,834.38
3/1/2024	-	181,334.38	181,334.38
9/1/2024	445,000.00	181,334.38	626,334.38
3/1/2025	-	170,209.38	170,209.38
9/1/2025	465,000.00	170,209.38	635,209.38
3/1/2026	-	158,584.38	158,584.38
9/1/2026	490,000.00	158,584.38	648,584.38
3/1/2027	-	146,334.38	146,334.38
9/1/2027	515,000.00	146,334.38	661,334.38
3/1/2028	-	133,459.38	133,459.38
9/1/2028	540,000.00	133,459.38	673,459.38
3/1/2029	-	119,959.38	119,959.38
9/1/2029	565,000.00	119,959.38	684,959.38
3/1/2030	-	105,834.38	105,834.38
9/1/2030	595,000.00	105,834.38	700,834.38
3/1/2031	-	96,165.63	96,165.63
9/1/2031	615,000.00	96,165.63	711,165.63
3/1/2032	-	86,171.88	86,171.88
9/1/2032	635,000.00	86,171.88	721,171.88
3/1/2033	-	75,853.13	75,853.13
9/1/2033	655,000.00	75,853.13	730,853.13
3/1/2034	-	64,390.63	64,390.63
9/1/2034	675,000.00	64,390.63	739,390.63
3/1/2035	-	52,578.13	52,578.13
9/1/2035	700,000.00	52,578.13	752,578.13
3/1/2036	-	40,328.13	40,328.13
9/1/2036	725,000.00	40,328.13	765,328.13
3/1/2037	-	27,640.63	27,640.63
9/1/2037	750,000.00	27,640.63	777,640.63
3/1/2038	-	14,046.88	14,046.88
9/1/2038	775,000.00	14,046.88	789,046.88
	\$ 10,585,000.00	\$ 4,590,456.44	\$ 15,175,456.44

(a) Represents all of the City's Series 2018 Combination Tax and Revenue Certificates of Obligation.

City of Sealy
General Obligation Debt Paid by the Economic Development Corporation
As of September 30, 2019

FY End	Combination Tax and Revenue Certificates of Obligation, Series 2010 (a)		Total GO Debt Paid by the EDC
	Principal	Interest	
2020	\$ 55,000.00	\$ 28,962.50	\$ 83,962.50
2021	55,000.00	26,762.50	81,762.50
2022	55,000.00	24,562.50	79,562.50
2023	60,000.00	22,362.50	82,362.50
2024	60,000.00	19,962.50	79,962.50
2025	65,000.00	17,562.50	82,562.50
2026	65,000.00	14,962.50	79,962.50
2027	70,000.00	12,362.50	82,362.50
2028	70,000.00	9,475.00	79,475.00
2029	75,000.00	6,587.50	81,587.50
2030	80,000.00	3,400.00	83,400.00
	\$ 710,000.00	\$ 186,962.50	\$ 896,962.50

(a) Represents a portion of the City's Series 2010 Combination Tax and Revenue Certificates of Obligation.

City of Sealy
General Obligation Debt Paid by the Economic Development Corporation
As of September 30, 2019

Date	Combination Tax and Revenue Certificates of Obligation, Series 2010 (a)		Total GO Debt Paid by the EDC
	Principal	Interest	
3/1/2020	-	\$ 14,481.25	\$ 14,481.25
9/1/2020	\$ 55,000.00	14,481.25	69,481.25
3/1/2021	-	13,381.25	13,381.25
9/1/2021	55,000.00	13,381.25	68,381.25
3/1/2022	-	12,281.25	12,281.25
9/1/2022	55,000.00	12,281.25	67,281.25
3/1/2023	-	11,181.25	11,181.25
9/1/2023	60,000.00	11,181.25	71,181.25
3/1/2024	-	9,981.25	9,981.25
9/1/2024	60,000.00	9,981.25	69,981.25
3/1/2025	-	8,781.25	8,781.25
9/1/2025	65,000.00	8,781.25	73,781.25
3/1/2026	-	7,481.25	7,481.25
9/1/2026	65,000.00	7,481.25	72,481.25
3/1/2027	-	6,181.25	6,181.25
9/1/2027	70,000.00	6,181.25	76,181.25
3/1/2028	-	4,737.50	4,737.50
9/1/2028	70,000.00	4,737.50	74,737.50
3/1/2029	-	3,293.75	3,293.75
9/1/2029	75,000.00	3,293.75	78,293.75
3/1/2030	-	1,700.00	1,700.00
9/1/2030	80,000.00	1,700.00	81,700.00
	\$ 710,000.00	\$ 186,962.50	\$ 896,962.50

(a) Represents a portion of the City's Series 2010 Combination Tax and Revenue Certificates of Obligation.

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