

### City of Dilley

#### **ORDINANCE NO.19-09-10-A**

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Finance Director of the City of Dilley has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2019-2020 and which proposed budget has been complied from detailed information obtained from the several departments, divisions, and offices of the city;

WHEREAS, the City Council has received said Finance Director's proposed budget a copy of which proposed budget and all supporting schedules have been filed with City Secretary of the City of Dilley; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law,

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

SECTION 1: The proposed budget of the revenue of the City of Dilley and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2019 and ending September 30, 2020, as submitted to the City Council by the Finance Director of said City, and which budget is attached hereto, and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well fixed charges against said City for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 2: The sums attached are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2020.

**SECTION 3:** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION 4:** This Ordinance shall become effective upon its final passage and approval.

PASSED AND APPROVED ON THIS 24TH DAY OF September, 2019

ATTEST:

Mayor Mary Ann Obregon

Juanita G. Forkeon Drawer 230 • 116 East Miller • Dilley, Texas 78017

Phone: 830-965-1624 • Fax: 830-965-1920

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# CITY OF DILLEY 2019-2020 APPROVED BUDGET

## MAYOR MARY ANN OBREGON

COUNCIL MEMBER PLACE 1
ALEXANDRIA INOCENCIO

COUNCIL MEMBER PLACE 2
JOANNE RODRIGUEZ

COUNCIL MEMBER PLACE 3
ALICIA MACHADO

COUNCIL MEMBER PLACE 5
JOE GARCIA

MAYOR PRO-TEM PLACE 4
EVERARDO CASTILLO

CITY ADMINISTRATOR
JUAN F. ESTRADA

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Month	ACCT	TAVES S FEES			
Month		TAXES & FEES			
4002   AD Valorem Discounts	NO.		APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
4002   AD Valorem Discounts	4001	Ad Valorem	506 000	506 000	506,00
A003   Delinquent Taxes   25,000   20,000   24,000   4004   Penalty & Interest   20,000   15,000   3   4004   Penalty & Interest   20,000   15,000   3   4004   4005   Tax Certificate   200   200   200   200   4015   Utility Franchise   223,000   223,000   224,000   3618   Tax   175,000   175,000   3618   Tax   565,000   560,000   560,000   36					-10,00
4004   Penalty & Interest   20,000   15,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   16,000   175,000   170,000					20,00
4005					15,00
4015   Utility Franchise   223,000   223,000   224,000   224,000   34018   Hotel/Mortel Tax   175,000   175,000   375,000   360,000   366   360,000   366   360,000   366   360,000   360   360,000   360   360,000   360   360,000   360   360,000   360   360,000   360   360,00					20
Hotel/Motel Tax	4015	Utility Franchise			225,00
4020   Sales Tax   565,000   640,000   664,000   315,000   334,000   315,000   334,000   334,000   340,0	4018	Hotel/Motel Tax	175,000		
4021   1/2 % Sales Tax   285,000   315,000   33	4020				660,00
TOTAL   \$1,789,700   \$1,883,340   \$1,75	4021	1/2 % Sales Tax	285,000		336,00
LICENSES & PERMITS	4092	Other (copies,faxes,etc.)	500	500	50
4093   Beer License & Juke Box   1,100   1,400   4094   Permits-Bidg., Vendors   15,000   31,000   2   4097   Business Permits   TOTAL   \$16,100   \$32,400   \$2   52   52   52   52   52   52   52		TOTAL	\$1,789,700	\$1,883,340	\$1,752,70
4094   Permits-Bidg., Vendors   15,000   31,000   2		LICENSES & PERMITS			
4094   Permits-Bidg., Vendors   15,000   31,000   2	4093		1.100	1.400	1,50
A097   Business Permits   TOTAL   \$16,100   \$32,400   \$22	4094	Permits-Bldg., Vendors			25,00
### OTHER FEES  ### 4096   Concession Income   350   350   ### 4098   Swimming Pool   7,000   7,000   ### 4100   American Legion   2,000   ### 4101   Pavillion/Ball Park Lights   1,000   1,000   ### 4102   Equip Rental   200   200   ### 4104   Animal Control   500   800   ### 4105   Return Check Fees   500   500   ### 4106   Lifeguard Fees   1,900   1,900   ### 4107   Convention Hall   1,000   4,000   ### 4108   Air Strip Fees   1,000   1,500   ### TOTAL   \$13,450   \$19,250   \$1   ### 513,450   \$19,250   \$1   ### 4030   Municipal Court-City   40,000   55,000   6   ### 4032   Time Payment Fee(Court Rev)   100   100   ### 4033   Court Tech Fund (C.R.)   1,500   2,000   ### 4034   Municipal Court Bidg(C.R.)   1,500   2,000   ### 4035   Arrest Fees/Police Reports   2,700   3,500   ### 4037   Civil Justice Fee Court(CIFC)   100   100   ### 4038   CC Processing Fee-Gen   900   900   ### 4040   Interest Income   800   3,000   1   ### 4050   Other, Misc., Int.   19,000   15,000   1   ### 4060   Other, Misc., Int.   19,000   15,000   1   ### 4070   B-Liner Permit Fee   31,500   39,375   3   ### 4080   Other, Misc., Int.   19,000   15,000   1   ### 4080   Other, Misc., Int.	4097			,	
4096   Concession Income   350   350   350   4098   Swimming Pool   7,000   7,000   7,000   4100   American Legion   2,000   4101   Pavillion/Ball Park Lights   1,000   1,000   4102   Equip Rental   200   200   4104   Animal Control   500   800   4105   Return Check Fees   500   500   500   4106   Lifeguard Fees   1,900   1,900   4107   Convention Hall   1,000   4,000   4108   Air Strip Fees   1,000   1,500   TOTAL   \$13,450   \$19,250   \$1   \$100   \$110   \$100   \$100   \$110   \$100   \$110   \$100   \$110   \$100   \$110   \$1		TOTAL	\$16,100	\$32,400	\$26,50
Swimming Pool   7,000   7,000   1,00		OTHER FEES			
Swimming Pool   7,000   7,000   1,00	4096		350	350	35
American Legion   2,000   1,					6,00
4101   Pavillion/Ball Park Lights   1,000	4100	CONTROL STANDS - Section - Control Section - Con			80
4102   Equip Rental   200   200   200   2104   2014   2015   20	4101		1,000		1,00
4105   Return Check Fees   500   500       4106	4102	Equip Rental	200	200	10
4106	4104	Animal Control	500	800	1,00
4107   Convention Hall   1,000   4,000     4108	4105	Return Check Fees	500	500	80
Air Strip Fees	4106	Lifeguard Fees	1,900	1,900	1,90
TOTAL   \$13,450   \$19,250   \$1	4107	Convention Hall	1,000	4,000	4,40
FINES  4030 Municipal Court-City 40,000 55,000 6  4032 Time Payment Fee(Court Rev) 100 100  4033 Court Tech Fund (C.R.) 1,500 2,000  4034 Municipal Court Bldg(C.R.) 1,200 1,500  4035 Arrest Fees/Police Reports 2,700 3,500  4037 Civil Justice Fee Court(CIFC) 100 100  4038 CC Processing Fee-Gen 900 900  TOTAL \$46,500 \$63,100 \$72  MISCELLANEOUS  4040 Interest Income 800 3,000 1  4080 Other, Misc., Int. 19,000 15,000 1  4085 Library Fines/Copies 2,000 2,000  4091 8-Liner Permit Fee 31,500 39,375 3:  4099 Library Donation 1,000 1,000 1  4110 Proceeds - Sale of Assets 1,000 1,000 1  4111 Proceeds - Ins. Claims 5,000 5,000 1  4112 Proceeds-Ins. Claims 5,000 5,000 1  4114 Impoundment Fees 100 100 1400 1410 National Night Out Donation 100 100 1411 Impoundment Fees 100 100 100 14116 Recording/Plat Fees	4108	Air Strip Fees	1,000	1,500	1,50
Municipal Court-City   40,000   55,000   6		TOTAL	\$13,450	\$19,250	\$17,85
4032         Time Payment Fee(Court Rev)         100         100           4033         Court Tech Fund (C.R.)         1,500         2,000           4034         Municipal Court Bldg(C.R.)         1,200         1,500           4035         Arrest Fees/Police Reports         2,700         3,500           4037         Civil Justice Fee Court(CJFC)         100         100           4038         CC Processing Fee-Gen         900         900           TOTAL         \$46,500         \$63,100         \$72           MISCELLANEOUS           4040         Interest Income         800         3,000         1           4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3           4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds - Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114		FINES	1		
4032         Time Payment Fee(Court Rev)         100         100           4033         Court Tech Fund (C.R.)         1,500         2,000           4034         Municipal Court Bldg(C.R.)         1,200         1,500           4035         Arrest Fees/Police Reports         2,700         3,500           4037         Civil Justice Fee Court(CJFC)         100         100           4038         CC Processing Fee-Gen         900         900           MISCELLANEOUS           4040         Interest Income         800         3,000         1           4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3           4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds-Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115 <t< td=""><td>4030</td><td>Municipal Court-City</td><td>40,000</td><td>55,000</td><td>65,00</td></t<>	4030	Municipal Court-City	40,000	55,000	65,00
4034         Municipal Court Bldg(C.R.)         1,200         1,500           4035         Arrest Fees/Police Reports         2,700         3,500           4037         Civil Justice Fee Court(CJFC)         100         100           4038         CC Processing Fee-Gen         900         900           TOTAL         \$46,500         \$63,100         \$72           MISCELLANEOUS           4040         Interest Income         800         3,000         1           4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3           4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds-Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116	4032	Time Payment Fee(Court Rev)	100	100	10
A035   Arrest Fees/Police Reports   2,700   3,500     4037   Civil Justice Fee Court(CJFC)   100   100     4038   CC Processing Fee-Gen   900   900     TOTAL   \$46,500   \$63,100   \$72     MISCELLANEOUS     4040   Interest Income   800   3,000   1;   4080   Other, Misc., Int.   19,000   15,000   1;   4085   Library Fines/Copies   2,000   2,000     4091   8-Liner Permit Fee   31,500   39,375   3;   4099   Library Donation   1,000   1,000     4110   Proceeds - Sale of Assets   1,000   1,000     4112   Proceeds-Ins. Claims   5,000   5,000     4113   LEOSE   1,000   1,000     4114   Impoundment Fees   100   100     4115   National Night Out Donation   100   100     4116   Recording/Plat Fees	4033	Court Tech Fund (C.R.)	1,500	2,000	2,000
4037         Civil Justice Fee Court(CJFC)         100         100           4038         CC Processing Fee-Gen         900         900           TOTAL         \$46,500         \$63,100         \$72           MISCELLANEOUS           4040         Interest Income         800         3,000         1           4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3:           4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds-Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees	4034	Municipal Court Bldg(C.R.)	1,200	1,500	1,50
### CC Processing Fee-Gen 900 900    TOTAL \$46,500 \$63,100 \$72	4035	Arrest Fees/Police Reports	2,700	3,500	3,50
MISCELLANEOUS   S63,100   \$72	4037	Civil Justice Fee Court(CJFC)	100	100	100
MISCELLANEOUS           4040         Interest Income         800         3,000         1:           4080         Other, Misc., Int.         19,000         15,000         1!           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3:           4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds-Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees	4038	CC Processing Fee-Gen	900	900	500
4040         Interest Income         800         3,000         1           4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         33           4099         Library Donation         1,000         1,000         1           4110         Proceeds - Sale of Assets         1,000         1,000         1           4112         Proceeds-Ins. Claims         5,000         5,000         3           4113         LEOSE         1,000         1,000         1           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees		TOTAL	\$46,500	\$63,100	\$72,700
4080         Other, Misc., Int.         19,000         15,000         1           4085         Library Fines/Copies         2,000         2,000         2           4091         8-Liner Permit Fee         31,500         39,375         3           4099         Library Donation         1,000         1,000         1           4110         Proceeds - Sale of Assets         1,000         1,000         1           4112         Proceeds-Ins. Claims         5,000         5,000         3           4113         LEOSE         1,000         1,000         1           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees         100         100		MISCELLANEOUS			
4085         Library Fines/Copies         2,000         2,000           4091         8-Liner Permit Fee         31,500         39,375         3:           4099         Library Donation         1,000         1,000            4110         Proceeds - Sale of Assets         1,000         1,000            4112         Proceeds-Ins. Claims         5,000         5,000            4113         LEOSE         1,000         1,000            4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees	4040	Interest Income	800	3,000	11,345
4091     8-Liner Permit Fee     31,500     39,375     3:       4099     Library Donation     1,000     1,000        4110     Proceeds - Sale of Assets     1,000     1,000        4112     Proceeds-Ins. Claims     5,000     5,000        4113     LEOSE     1,000     1,000        4114     Impoundment Fees     100     100       4115     National Night Out Donation     100     100       4116     Recording/Plat Fees	4080		19,000	15,000	15,000
4099         Library Donation         1,000         1,000           4110         Proceeds - Sale of Assets         1,000         1,000           4112         Proceeds - Ins. Claims         5,000         5,000           4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees	4085	Library Fines/Copies	2,000	2,000	2,000
4110     Proceeds - Sale of Assets     1,000     1,000       4112     Proceeds-Ins. Claims     5,000     5,000       4113     LEOSE     1,000     1,000       4114     Impoundment Fees     100     100       4115     National Night Out Donation     100     100       4116     Recording/Plat Fees			31,500	39,375	31,500
4112     Proceeds-Ins. Claims     5,000     5,000       4113     LEOSE     1,000     1,000       4114     Impoundment Fees     100     100       4115     National Night Out Donation     100     100       4116     Recording/Plat Fees			1,000	1,000	1,000
4113         LEOSE         1,000         1,000           4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees         100         100					1,000
4114         Impoundment Fees         100         100           4115         National Night Out Donation         100         100           4116         Recording/Plat Fees         100         100					3,000
4115         National Night Out Donation         100         100           4116         Recording/Plat Fees         100         100					1,000
4116 Recording/Plat Fees					100
			100	100	500
	4116		\$61,500	\$67.575	\$66,449

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-		2018-2019	2018-2019	2019-2020
		APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
4150	Target Logistics Permit			
4190	Transfer in	349,633	349,633	325,00
4198	Loan Proceeds	040,000	478,294	323,00
4201	Donations	5,000		5,00
4301	Reimburse from ESD	0,000	24,252	5,00
4215	Toys for Tots Donation-Avant		24,232	
4700	Fund Balance	26,605		
4701	Fund Balance-HOT		0	
4240	CCA MOU/SO TX FAM CTR	31,420		
		415,200	408,000	
	Reimburse Convention Ctr Expense(HOT)			20,30
	TOTAL	\$827,858	\$1,265,179	\$350.30t
	IOTAL	\$027,030	\$1,205,179	\$350,30
	TOTAL REVENUES	\$2,755,108	\$3,330,844	\$2,286,49
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	DEPT EXPENSES	2018-2019	2018-2019	2019-2020
1	DEFT EXPENSES	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
	COUNCIL & MAYOR	65,250	68,850	71,545
	LIBRARY	144,320	143,200	155,100
	ADMINISTRATION	463,045	503,130	435,579
	MUNICIPAL COURT	137,200	179,600	143,300
	POLICE DEPT	1,014,539	1,050,715	884,035
	FIRE DEPT	119,450	557,497	154,450
		110,400	337,737	1,4,400
	PARKS & REC	242,600	229,460	226,800
	AIRSTRIP	3,700	3,700	3,700
	STREET	165,520	151,400	178,020
	ANIMAL CONTROL	21,910	25,950	33,800
	TOTAL EXPENSES	\$2,377,534	\$2,913,502	\$2,286,325
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	1ENTAL Budget			
	CAL YEAR 2019-2020	i .		
	1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
NO.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
510	Personnel			
5110	Reimbursements	15,000	15,000	16,24
5116	Fica Tax Expense	1,200	1,200	1,05
5120	Workers' Comp	50	50	5
	TOTAL PERSONNEL EXP	\$16,250	\$16,250	\$17,34
510	SUPPLIES			
5210	Office Supplies	500	500	50
	TOTAL SUPPLIES	\$500	\$500	\$500
510	SERVICES			
5410	Telephone	3,500	3,500	2 200
5414	Legal Expense	20,000	20,000	3,20
5415	Travel & Lodging Expense	15,000	15,000	20,000 15,000
5418	Dues & Subscriptions	3,000	3,000	3,500
	Total Service Expense	\$41,500	\$41,500	\$41,700
	P-68+1-5			
510	Miscellaneous Expense			
5515	Meetings & Conferences	3,000	3,600	5,000
5516	Other Council Expense	3,000	3,000	5,000
	Total Misc. Expense	\$6,000	\$6,600	\$10,000
510				
5623	Office Equipment	1,000	4,000	2,000
	Total Capital	\$1,000	\$4,000	\$2,000
	TOTAL COUNCIL EXPENSE	\$65,250	\$68,850	\$71,545
		400,200		77.4
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	MENTAL Budget CAL YEAR 2019-2020			
	R 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
511	Personnel			
5110	Wages/Salaries	44,000	44,000	44,00
5111	Overtime Wages	3,000	2,500	2,00
5112	Part-Time	18,000	18,000	18,00
5115	Employee Retirement	6,600	6,600	6,50
5116	Fica Tax Expense	5,500	5,500	5,20
5118	Employee Insurance	17,820	16,000	17,40
5119	TWC Taxes	400	200	30
5120	Workman's Compensation	400	300	30
5130	Training & Education	500	500	50
5140	Longevity Pay	1,300	1,300	1,50
5150	Emp. Incentive/Sell Back Vac.	1,500	1,500	1,50
	Total Personnel Expense	\$99,020	\$96,400	\$97,20
511	C			
511 5210	Supplies Office Supplies	0.500	0.500	
		2,500	2,500	2,50
5212	Janitorial Supplies	1,000	1,000	1,00
5213	Wearing Apparel			40
5223	Other Supplies	600	600	60
5227	Postage	100	100	10
5230	Summer Program Expense	8,000	8,000	10,00
	Total Supplies Expense	\$12,200	\$12,200	\$14,60
511	Maintenance/Repairs		***************************************	
5333	Buildings & Structures	500	2,500	3,00
	Total Maint & Repair	\$500	\$2,500	\$3,00
511	Services			
5410	Telephone	3,700	3,700	3,80
5411	Insurance	1,500	1,000	1,50
5414	Equipment Rental	3,100	3,100	3,50
5415	Travel & Lodging	1,000	1,000	1,00
5416	Miscellaenous	3,000	3,000	3,00
5417	Library Donation Expense	100	100	
5418	Dues & Subscriptions	2,200	2,200	5,30
5421	Utilities	5,000	5,000	5,70
5422	Computer Services	5,000	5,000	6,50
5530	Library Donation -Avant	0		
	Total Service Expense	\$24,600	\$24,100	\$30,30
511	Capital Outlays			-
5612	Book Purchases/Ebooks	7.000	7,000	7.00
5623	Office Equipment			7,00
2023	Total Capital Expense	1,000 \$8,000	1,000 \$8,000	3,00 \$ <b>10,00</b>
	Total Capital Expelise	\$0,000	\$0 <sub>1</sub> 000	\$20,00
	TOTAL LIBRARY EXPENSE	\$144,320	\$143,200	\$155,10
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DEPARTM	ENTAL Budget			
	CAL YEAR 2019-2020			
OCTOBER	1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
512	Personnel			
S110	Wages/Salaries	92,900	92,900	93,000
5113	Settlement Pay	0	5,000	
5115	Employee Retirement	10,000	10,000	10,00
5116	Fica Tax Expense	8,380	8,380	8,00
5118	Employee Insurance	14,265	12,000	13,90
5119	TWC Taxes	1,300	800	80
5120	Workman's Compensation	3,000	2,000	2,500
5130	Training & Education	500	800	3,000
5140	Longevity Pay	3,200	3,200	3,500
5151	Emp. Incentive/Sell Back Vac.	2,000	2,000	2,500
	Total Personnel Expense	\$135,545	\$137,080	\$137,200
512	Supplies			
5210	Office Supplies	6.000	6.500	6,500
5213	Wearing Apparel	0,000	0,500	700
5217	Janitorial Supplies	3,000	3,500	3,500
5227	Postage/Freight/Bus	4,000	4,000	4,000
5239	Election Expense	7,500	7,500	7,500
	Total Supplies Expense	\$20,500	\$21,500	\$22,200
512	Maintenance/Repairs			
5319	Office Equipment	2,000	1,000	1,500
5333	Building/Structures	6,000	8,000	9,000
	Total Maint & Repair	\$8,000	\$9,000	\$10,500
512	Services			
5405	Promotion & Development	4,000	4.000	4.000
5410	Telephone	17,000	16,000	17,000
5411	Insurance	13,000	12,000	12,000
5412	Legal Fees/CCA	0	720	1,000
5413	Audit Fees	6,000	6,000	6,000
5414	Legal Fees	22,000	45,000	45,000
5415	Travel & Lodging	10.000	10,000	13,000
5416	Advertising & Public Notes	2,000	2,000	5,000
5417	Equipment Rental/Leases	8,500	6,000	7,000
5418	Dues & Subscriptions	5,000	5,000	6,500
5419	Maintenance Agreements	20,000	20,000	20,000
5420	FCAD Collections	38,000	38,000	38,000
5421	Utilities	15,000	9,000	11,000
5422 5425	Contract Services Computer Maintenance	5,000	5,000	3,000
5425	EMS Services	15,000	15,000	17,500
5427	Engineering	3,000	12,000	15,000
5433	Hotel/Motel Audit Expense	10,000	15,000	25,000
	Total Service Expense	\$193,500	\$220,720	\$221,000
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		PAGE 5		

	MENTAL Budget			
	SCAL YEAR 2019-2020			
ОСТОВЕ	R 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
512	MISCELLANEOUS			
5515		0.000	2.000	2.00
5516	Meetings/Conferences Misc. Expense	2,000	3,000	3,00
5518	Donations	5,000	6,000	6,00
		0	2,900	
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5535	Tax Abatement	4,500	17,750	8,87
	Total Misc. Expense	\$12,500	\$30,650	\$18,87
512	Capital Outlays			
5623	Office Equip/Fixtures	2,000	2,000	3,500
5625	Equipment	2,000	2,000	2,000
5630	Purchase of Property	69,000	60,000	
	Total Capital Expense	\$73,000	\$64,000	\$5,500
512	CONV CTR/LIBRARY/CITY HALL			
5701	Construction	0	0	(
5702	IT-Tech Svc	0	0	
5705	Furniture	0	0	(
5706	Telephone/Security Sys	0	180	300
5707	Equipment	5,000	5,000	5,000
5721	Utilities	8,000		
5722	Insurance	1,000		8,000
5723	Contract Service		1,000	1,000
3723	TOTAL CONVENTION CTR	6,000	6,000	6,000
	TOTAL CONVENTION CTR	\$20,000	\$20,180	\$20,300
	TOTAL ADMINISTRATION	\$463,045	\$503,130	\$435,575
		1		

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	MENTAL Budget SCAL YEAR 2019-2020			
	R 1 THROUGH SEPTEMBER 30			
1	N 2 THROUGH SCHIEFINGER SU	1		
Acct.	Cont			
No.	Cost	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGE
110.	- Catogory	AFF D BODGET	AFFROYED AMERICA	AFFROVED BOOGE
514	Personnel			
5110	Wages/Salaries	42,700	42,700	42,7
5111	Overtime	500	500	5
5115	Employee Retirement	2,500	2,500	2,3
5116	Fica Tax Expense	3,600	3,600	3,5
5118 5119	Employee Insurance TWC Taxes	9,900	8,700	9,6
5120	Workers Compensation	300 500	300	3(
5130	Training & Education	300	450	41
5140	Longevity Pay	600	650	7:
5151	Emp Incentive/Sell Back Vac	1.000	1,000	1,0
		-,,,,,	3,000	2,01
	Total Personnel Expense	\$61,900	\$60,700	\$61,76
514	Supplies			
5210	Office Supplies	2,000	2,500	2.50
5213	Wearing Apparel			40
5217	Janitorial Supplies	500	500	50
5227	Postage/Freight/Bus	300	300	70
	Total Supplies Expense			
	Total Supplies Expense	\$2,800	\$3,300	\$4,10
5333	Building Structure	700	38,000	2,50
	Total Maintenance/Repair	\$700	\$38,000	\$2,50
514	Services			
5410	Telephone	2.500	2,500	2.50
5411	Insurance	2,300	2,300	2,50
5413	Audit Fees	700	700	70
5415	Travel & Lodging	1,500	1,500	2,00
5418	Dues & Subscriptions	500	500	. 1,00
5419	Maintenance Agreement	3,000	3,000	6,30
5421	Utilities	2,000	2,000	3,50
5422	Contract Svc	2,000	4,000	5,00
5423	Procecutor Fees	50,000	50,000	50,00
	Total Service Expense	\$62,400	\$64,400	\$71,50
514	MISCELLANEOUS			
5516	Misc Expense	0	0	1,00
	Total Miscellaneous Expense			\$1,00
514	Capital Outlay			
5622	Computer Software	7900	10,900	
5623	Office Equipment	1,500	2,300	2,50
	Tetal Capital Evenage	¢0.400	647 700	
	Total Capital Expense	\$9,400	\$13,200	\$2,50
	TOTAL MUNICIPAL EXPENSE	\$137,200	\$179,600	\$143,30
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	SCAL YEAR 2019-2020			
OCTOB	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
515				
	Personnel			
5110	Wages/Salaries	536,639	500,000	400,00
5111	Overtime Wages	30,000	TO THE WORLD AND ADDRESS.	30,00
5112	Reserve Pay	5,000	1,000	1,00
5115	Employee Retirement	56,500	50,000	50,00
5116	Fica Tax Expense	41,100	37,000	37,00
5118	Employee Insurance	108,900	85,000	83,00
5119	TWC Taxes	2,200		1,50
5120	Workman's Compensation	13,000	13,000	12,00
5130	Training & Education	2,000	2,000	5,00
5140	Longevity Pay	1,200	1,500	1,50
5150	Emp. Incentive/Sell Back Vac.	2,500	2,500	2,50
			{	
	Total Personnel Expense	\$799,039	\$723,500	\$623,50
515	Cumpling			
5210	Supplies Office Supplies	E 000	5.000	
5213	Wearing Apparel	5,000	5,000	5,50
5213	Ammunition	1,000	1,300	1,80
5214		2,000	1,700	2,000
5217	Minor Tools & Other Supplies	5,000	6,000	9,000
5220	Janitorial Supplies Crime Prevention	1,200	1,500	1,500
5227	Postage/Freight/Bus	3,000	3,000	3,000
5229	Fuel & Oil	300	300	300
5230	National Night Out Expense	22,000 8,000	22,000 8,000	23,000
2230	Hadional Night Out Expense	1	8,000	8,000
	Total Supplies Expense	\$47,500	\$48,800	\$54,100
515	Maintenance/Repairs			
5310	Motor Vehicles	20,000	15,000	20,000
5311	Tires	3,000	3,000	3,000
5312	Machinery/Equipment	1,500	1,500	1,500
5313	Radio Equipment	1,000	1,500	1,500
5333	Building/Structures	15,000	15,000	5,000
	Total Maint & Repair	\$40,500	\$36,000	\$31,000
		1		

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	SCAL YEAR 2019-2020	1		
	ER 1 THROUGH SEPTEMBER 30			
001000	THE THE STATE OF T			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.		APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
F48				
515 5410	Services	14,000	14.000	440
5411	Telephone Insurance	12,000	14,000	14,00
5412	Uniform	9,000	12,000 13,000	12,00
5413	Audit Fees	1,200	1,200	1,20
5414	Legal Expense	3,000	3,000	3,00
5415	Travel & Lodging	6,000	6,000	10,00
5416	Advertising & Public Notices	500	500	50
5417	Equiptment Rental/Copier	3,500	3,500	3,50
5418	Dues & Subscriptions	800	800	2,20
5419	Maintenance Agreements	20,000	20,000	12,00
5420	Lab Fees	2,000	2,000	2,00
5421	Utilitles	8,500	28,000	18,00
5423	Computer Maintenance	8,000	12,000	14,00
5426	License & Fees	2,500	2,500	2,50
5427	Towing Fees	1,000	1,000	1,00
5430	Support of Prisoners	6,000	6,000	6,00
5431	Prisoner Medical Support	4,000	4,000	4,00
	Total Service Expense	\$102,000	\$129,500	\$118,90
515	Misc Expense			
5515	Meetings & Conference	500	500	1,50
5516	Misc Expense	2.000	2.000	2,00
5520	City Council/Emp. Apprec.	0	0	50
	Total Misc. Expense	\$2,500	\$2,500	\$4,00
	· · · · · · · · · · · · · · · · · · ·			
515	Capital Outlays			
5623	Office Equipment/Fixtures	4,000	4,000	6,50
5625	Instruments & Apparatus	4,000	4,500	9,00
5632	Radio Equipment/Vehicle Cameras	15,000	15,000	5,00
5650	Special Purchase-K9	0	0	12,00
5651	Equipment Purchase/Vehicle	0	86,915	20,03
	Total Capital Expense	\$23,000	\$110,415	\$52,53
	TOTAL POLICE EXPENSE	\$1,014,539	\$1,050,715	\$884,03

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DEPARTN	1ENTAL Budget	/		
FOR FIS	CAL YEAR 2019-2020			
OCTOBER	1 THROUGH SEPTEMBER 30			
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
516	Personnel			
5110	Wages/Salaries	21,500	4,300	19,00
5111	Overtime	0	175	50
5115	Employee Retirement	2,200	450	2,20
5116	Fica Tax Expense	1,700	350	1,70
5118	Employee Insurance	0	20	3,90
5119	TWC Taxes	200	200	20
5120	Workman's Compensation	1,200	1,200	1,20
5130	Training & Education	1,500	1,500	2,50
5140	Incentive/Longevity	200	0,	10
	Total Personnel Expense	\$28,500	\$8,195	\$31,30
516	Supplies			
5216	Minor Tools & Other Supplies	2,500	2,500	3,50
5217	Janitorial Supplies	100	500	1,000
5218	Chemical & Medical	200	200	500
5220	Fire Prevention Materials	3,000	3,000	3,000
5229	Fuel & Oil	5,000	6,000	7,000
	Total Supplies Expense	\$10,800	\$12,200	\$15,000
516	Maintenance/Repairs			
5310	Fire Trucks R & M	7,000	17,000	25,000
5312	Machinery/Equipment	3,000	3,000	5,000
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	6,500	6,500	7,000
	Total Maint & Repair	\$17,500	\$27,500	\$38,000
516	Services	1	71-72-73-73-73-73-73-73-73-73-73-73-73-73-73-	7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2
5410	Telephone	2,400	3,000	3,500
5411	Insurance	9,000	11,000	12,000
5415	Travel & Lodging	9,000	9,000	9,000
5419	Maintenance Agreement	2,600	2,600	3,000
5421	Utilities	7,600	7,600	7,600
	Total Service Expense	\$30,600	\$33,200	\$ 35,100
516	Miscellaneous			
5521	Note Payment	0	24,250	(
5530	JRA Foundation Donation	0	24,230	
-	Total Misc Expense		\$24,250	\$0
P40				
516	Capital			
5624	Instruments/Apparatus	9,000	9,000	10,000
5625	Machinery/Equipment	4,000	4,000	6,000
5630 5650	Building Expansion Special Purchases	10.050	430.153	10.050
3030	Special Purchases	19,050	439,152	19,050
	Total Capital	\$32,050	\$452,152	\$35,050
	TOTAL FIRE EXPENSE	\$119,450	\$557,497	\$154,450

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NTAL Budget L YEAR 2019-2020 THROUGH SEPTEMBER 30  Cost Category  Personnel Wages/Salaries Overtime Wages	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
L YEAR 2019-2020 THROUGH SEPTEMBER 30  Cost Category  Personnel Wages/Salaries	APP'D BUDGET		
THROUGH SEPTEMBER 30  Cost Category  Personnel Wages/Salaries	APP'D BUDGET		
Category  Personnel  Wages/Salaries	APP'D BUDGET		
Category  Personnel  Wages/Salaries	APP'D BUDGET		
Personnel Wages/Salaries		APPROVED AMENDED	APPROVED BUDGET
Wages/Salaries			
	68,000	58,000	50,000
Orestonic stages	4,000	·	5,000
Lifeguards	20,000	25,000	25,000
Employee Retirement	7,700	6,500	5,500
Fica Tax Expense	6,800	6,800	6,000
Employee Insurance	15,900	14,500	11,600
TWC Taxes	1,200	1,200	1,200
Workman's Compensation	7,000	7,000	7,000
Training & Education	0	300	500
Longevity Pay	1,300	800	1,500
Emp Incentive/Sell Back Vac	2,000	2,000	2,000
Total Personnel Expense	\$133,900	\$127,100	\$115,300
Sunnlies			
	snn.	500	900
			9,000
			800
			2,500
			7,000
			6,000
			4,000
	1,000	4,000	7,000
Total Supplies Expense	\$25,200	\$27,200	\$30,200
Maitenance/Repairs			
Motor Vehicles	3,000	5,300	5,000
Tires			800
Machinery/Equipment	·		6,000
Water Sprinkler System	· · · · · · · · · · · · · · · · · · ·		1,500
Swimming Pool			2,000
Building & Structures			8,500
Ball Park Expense			3,000
Park Improvements/Maint	3,000	3,000	3,500
Pavilion/Booths	500	500	1,000
Total Maint & Repair	\$19,300	\$24,100	\$31,300
	Employee Insurance TWC Taxes Workman's Compensation Training & Education Longevity Pay Emp Incentive/Sell Back Vac  Total Personnel Expense  Supplies Wearing Apparel Minor Tools & Other Supplies Janitorial Supplies Chemical/Fertilizer/Landscaping Fuel & Oil Swimming Pool-Chemical Swimming Pool-Supplies  Total Supplies Expense  Maitenance/Repairs Motor Vehicles Tires Machinery/Equipment Water Sprinkler System Swimming Pool Building & Structures Ball Park Expense  Park Improvements/Maint Pavilion/Booths	Employee Insurance         15,900           TWC Taxes         1,200           Workman's Compensation         7,000           Training & Education         0           Longevity Pay         1,300           Emp Incentive/Sell Back Vac         2,000           Total Personnel Expense         \$133,900           Supplies           Wearing Apparel         500           Minor Tools & Other Supplies         7,000           Janitorial Supplies         7,000           Shemical/Fertilizer/Landscaping         2,000           Fuel & Oil         7,000           Swimming Pool-Chemical         4,000           Swimming Pool-Supplies         4,000           Total Supplies Expense         \$25,200           Maitenance/Repairs         \$00           Machinery/Equipment         5,000           Water Sprinkler System         1,000           Swimming Pool         2,000           Building & Structures         1,000           Ball Park Expense         3,000           Park Improvements/Maint         3,000           Pavilion/Booths         500	Employee Insurance         15,900         14,500           TWC Taxes         1,200         1,200           Workman's Compensation         7,000         7,000           Training & Education         0         300           Longevity Pay         1,300         800           Emp Incentive/Sell Back Vac         2,000         2,000           Total Personnel Expense         \$133,900         \$127,100           Supplies           Wearing Apparel         500         500           Minor Tools & Other Supplies         7,000         7,000           Janitorial Supplies         700         7,000           Puel & Oil         7,000         7,000           Swimming Pool-Chemical         4,000         5,000           Swimming Pool-Supplies         4,000         4,000           Total Supplies Expense         \$25,200         \$27,200           Maitenance/Repairs           Motor Vehicles         3,000         5,300           Tires         800         800           Machinery/Equipment         5,000         6,000           Water Sprinkler System         1,000         2,500           Building & Structures         1,000

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DEPARTM	MENTAL Budget			
	CAL YEAR 2019-2020			
OCTOBER	R 1 THROUGH SEPTEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
NO.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
518	Maintenance/Repairs			
5315	Airstrip/Grounds	1,000	1,000	1,00
5317	R & M Airport Grounds	1,000	1,000	1,00
	Total Majaripanaian	£2.000	<b>***</b>	
	Total Maint/Repairs	\$2,000	\$2,000	\$2,00
	74 (-3 5 20 20 20 20 20 20 20 20 20 20 20 20 20			70.00
518	Services			
5411	Insurance	1,000	1,000	1,000
5421	Utilities	700	700	700
	Total Service Expense	\$1,700	\$1,700	\$1,700
	Total Gervice Experise	\$1,700	\$1,700	\$1,70
518	Miscellanous			
5510	Grant Match	0	0	(
5530	JRA Foundation Donation			
	Total Miscellaneous Expense	\$0	ė.	
	Total iniscendieous Expense	<b>4</b> 0	\$0	\$(
-	TOTAL AIRPORT EXPENSE	\$3,700	\$3,700	\$3,700
	71 37-110-210-210-21			
		1		77-74-770 (40) (4.40)
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DEPARTM	SENTAL Budget		į l	
	CAL YEAR 2019-2020			
	1 THROUGH SEPTEMBER 30			
l .				
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
520	Personnel		İ	
5110	Wages/Salaries	25,000	20,000	35,00
5111	Overtime Wages	5,000	3,000	3,00
5115	Employee Retirement	2,700	1,800	3,70
5116	Fica Tax Expense	2,100	1,500	3,00
5118	Employee Insurance	7,920	5,600	7,72
5119	TWC Taxes	300	50	10
5120	Workman's Compensation	4,000	4,000	4,00
5140	Longevity Pay	500	250	30
5150	Emp. Incentive/Sell Back Vac	1,000	0	1,00
	Total Personnel Expense	\$48,520	\$36,200	\$57,820
				Wide-Full-Make Sunda Sun
520	Supplies			
5213	Wearing Apparel	200	200	30
5216	Minor Tools & Supplies	4,000	4,000	4,00
5218	Chemical	5,000	6,500	7,00
5229	Fuel & Oil	6,000	6,000	6,00
	Total Supplies Expense	\$15,200	\$16,700	\$17,30
			All and a second	
520	Maintenance/Repairs		1/1	
5310	Motor Vehicles	1,000	1,000	1,50
5311	Tires	500	500	60
5312	Machinery/Equipment	4,000	4,700	5,000
5330	Street Repair	9,000	11,000	12,00
5331	Street Signs Repair	4,000	4,000	4,00
	Total Maint & Repair	\$18,500	\$21,200	\$23,10
520	Services			
5411	Insurance	2,000	2,000	2,00
5412	Uniform	1,500	1,500	2,500
5421	Utilities	45,000	40,500	42,000
5422	Contract Labor	1,000	1,000	1,000
	Total Service Expense	\$49,500	\$45,000	\$47,500
520	Miscellaneous	4		
5520	City Council/Emp. Apprec.	0	0	
	Total Misc Expense	\$0	\$0	\$1
520	Capital Outlays			
5624	Machinery, Equip & Vehicle	32,300	32,300	32,300
	Building & Structure	1,500	0	
		4		
	Total Capital Expense	\$33,800	\$32,300	\$32,300
	TOTAL STREET EXPENSE	\$165,520	\$151,400	\$178,020
		PAGE 14		

TAL Budget YEAR 2019-2020 IROUGH SEPTEMBER 30  Cost Category  Personnel Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	2018-2019  APPD BUDGET  5,700  500  100  700  1,600	800 100	2019-2020 APPROVED BUDGET 5,70
Cost Category  Parsonnel Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	5,700 500 100 700	5,700 800 100	APPROVED BUDGET
Cost Category  Personnel Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	5,700 500 100 700	5,700 800 100	APPROVED BUDGET
Personnel Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	5,700 500 100 700	5,700 800 100	APPROVED BUDGET
Personnel Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	5,700 500 100 700	5,700 800 100	5,70 80
Wages/Salaries Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	500 100 700 500	800 100	80
Overtime Wages Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	500 100 700 500	800 100	80
Certificate Pay Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	100 700 500	800 100	80
Employee Retirement Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	700 500		
Fica Tax Expense Employee Insurance TWC Taxes Workman's Compensation	500	700	10
Employee Insurance TWC Taxes Workman's Compensation		700	70
TWC Taxes Workman's Compensation	4.500	500	70
Workman's Compensation	1,600	1,600	1,60
	50	150	15
	60	0	10
Training & Education	500	500	50
Longevity Pay	200	200	25
mp. Incentive/Sell Back Vac	500	500	80
Total Personnel Expense	\$10,410	\$10,750	\$11,40
Supplies		}	
	0	0	30
			3,50
	-1		30
Fuel & Oil	3,000	3,000	3,00
Total Supplies Expense	\$4,200	\$5,700	\$6,80
Maintenance/Repairs			
Motor Vehicle	600	600	1,000
Tires	600	600	600
Equipment	1,000	1,000	1,500
Building & Structures	500	500	1,500
Total Maint & Repair	\$2,700	\$2,700	\$4,600
Services			
Insurance	100	0	500
Uniforms	1,000	1,000	2,000
Travel & Lodging	1,000		2,500
Veterinary Fees	1,500	3,300	5,000
Rabies Vaccination(staff)	1,000	1,000	1,000
Total Services	\$4,600	\$6,800	\$11,000
TOTAL A/C EXPENSE	\$21,910	\$25,950	\$33,800
	Supplies Wearing Apparel linor Tools & Other Supplies Janitorial Supplies Fuel & Oil  Total Supplies Expense  Maintenance/Repairs Motor Vehicle Tires Equipment Building & Structures  Total Maint & Repair  Services Insurance Uniforms Travel & Lodging Veterinary Fees Rabies Vaccination(staff)	Supplies   Wearing Apparel   O	Supplies   Wearing Apparel   O

	S
	2019-2020
	APPROVED BUDGET
Hotel/Motel Tax	150,00
TOTAL REVENUE	******
TOTAL REVENUE	\$150,00
	2019-2020
	APPROVED BUDGET
DEPT EXPENSE	\$69,00
TOTAL EXPENSE	\$60.00
TOTALEATERSE	\$69,00
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AENTAL Budget			
T THROUGH SEPTEMBER SU		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Cost	2018-2019	2018-2019	2019-2020
Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
SERVICES			
Engineering Fees	14,725	5,000	7,000
Professional Fees			0
Fiesta Expense	0	50,000	50,000
		7.71	12,000
Total Services	\$14,725	\$55,000	\$69,000
Miscellaneous			
Misc Expense			
Total Miscellaneous			79.71-00000-0.0000
Capital Outlay			
Capital Purchases/Construction	200,000	0	0
Total Capital	\$200,000	\$0	\$0
TOTAL HOTEL/MOTEL EXPENSE	\$214,725	\$55,000	\$69,000
	2-43-140-2-40-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		
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-	MENTAL Budget AL YEAR 2019-2020 1 THROUGH SEPTEMBER 30  Cost Category  SERVICES Engineering Fees Professional Fees Fiesta Expense Hotel/Motel Audit Expense Total Services  Miscellaneous Misc Expense  Total Miscellaneous  Capital Outlay Capital Purchases/Construction  Total Capital  TOTAL HOTEL/MOTEL EXPENSE	IENTAL Budget AL YEAR 2019-2020 1 THROUGH SEPTEMBER 30  Cost 2018-2019 Category APP'D BUDGET  SERVICES Engineering Fees 14,725 Professional Fees Fiesta Expense 0 Hotel/Motel Audit Expense Total Services \$14,725  Miscellaneous Misc Expense  Total Miscellaneous  Capital Outlay Capital Purchases/Construction 200,000  Total Capital \$200,000  TOTAL HOTEL/MOTEL EXPENSE \$214,725	IENTAL Budget AL YEAR 2019-2020 1 THROUGH SEPTEMBER 30  Cost 2018-2019 2018-2019 Category APP'D BUDGET APPROVED AMENDED  SERVICES Engineering Fees 14,725 5,000 Professional Fees Fiesta Expense 0 50,000 Hotel/Motel Audit Expense Total Services \$14,725 \$55,000  Miscellaneous Misc Expense  Total Miscellaneous  Capital Outlay Capital Purchases/Construction 200,000 0  Total Capital \$200,000 \$0  TOTAL HOTEL/MOTEL EXPENSE \$214,725 \$55,000

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	CCA SPECIAL ACCT	2019-2020
1		APPROVED BUDGET
4001	Monthly MOU	438,000
4001	World by Wood	430,000
	Fotal Revenues	\$438,000
5		
		2019-2020
		APPROVED BUDGET
P - Pilorit - rat - more de-recissons de sus	Dept. Expense	216,600
	TOTAL EXPENSE	\$216,600
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.2.	SPECIAL ACCT	
DEPART	MENTAL Budget	
	CAL YEAR 2019-2020	
	R 1 THROUGH SEPTEMBER 30	
Acct.	Cost	2019-2020
No.	Category	APPROVED BUDGET
500	MISCELLANEOUS	
5110	Wages	125 000
5111	Overtime	125,000
5115	Employee Retirement	5,000
5116	FICA/Medicare	15,000
5118	Insurance	9,500
5120	Workers Comp	23,500 3,600
0120	Troncis Comp	3,000
	Total Misc	\$181,600
	SERVICE	
5412	Uniform	3,000
**************************************	CAPITAL OUTLAY	
5624	Equipment	32,000
	TOTAL CCA SPECIAL ACCT	\$216,600
1	}	
1		7.1004
	PAGE 19	

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	UTILITY FUND	2018-2019	2018-2019	2019-2020
-		APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
4005	Water Fees	1,080,000	1,080,000	1,100,00
4007	Water/Sewer Surcharge Fee	40,000	<del></del>	40,00
4010	Natural Gas Sales	210,000		200,00
4015	Sewer Fees	580,000		620,00
4020	Solid Waste Fees	640,000	640,000	695,000
4021	Solid Waste Station Fees	0.10,000	0.40,000	1,00
4025	ACI Franchise	8,000	1,000	1,000
4030	Utility Tap Fees	22,000	28,000	25,000
4031	Bulk Wa Meter Installation Fee	0	0	
4035	Reconnect Fees	16,000	16,000	17,000
4036	Tampering Fees	1,000	1,000	1,000
4037	Penalities	50,000	50,000	50,000
4038	CC Processing Fee	0	-6,000	-5,000
4040	Interest Income	1,100	5,300	7,800
4050	Misc. Revenue	5,000	5,000	5,000
4075	CCA Dir/Indirect Impact Fees	200,000	200,000	200,000
1012	CCA Wastewater Exp Reimburse	200,000	65,000	75,000
4112	Proceeds-Ins Claims		03,000	73,000
4190	Transfer In		0	
4700	Fund Balance		35,000	355,000
			33,000	333,000
	TOTAL REVENUES	\$2,853,100	\$2,950,300	\$3,387,800
	DEPT. EXPENSES	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
	Water	1,346,820	1,349,715	1,505,549
	Sewer	245,475	341,625	487,480
	Sewer Plant	282,700	312,410	427,100
	Water Plant (Grant/Loan)	45,800	45,800	46,200
1	Gas	300,450	327,050	329,000
	Solid Waste	619,375	577,475	591,900
	Transfer Out for Convention Ctr			
1	TOTAL EXPENSES	\$2,840,620	\$2,954,075	\$3,387,229
		PAGE 20		

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DEBART	AACNITAL D.J.			
	MENTAL Budget SCAL YEAR 2019-2020		<u> </u>	
	R 1 THROUGH SEPTEMBER 30			
ОСТОВЕ	R I THROUGH SEPTEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
530	Personnel			
5110	Wages/Salaries	348,000	348,000	317,00
5111	Overtime Wages	14,000	17,000	15,00
5112	On-Call Wages	3,300	3,300	3,30
5115	Employee Retirement	39,900	39,900	36,00
5116	Fica Tax Expense	30,380	30,380	28,00
5118	Employee Insurance	80,465	67,000	65,00
5119	TWC Taxes	1,000	1,000	1,00
5120	Workman's Compensation	6,000	7,000	
5130	Training & Education			7,00
5140	Longevity Pay	2,500	3,500	4,50
5150	Emp. Incentive/Sell Back Vac	3,250 3,000	3,000 3,000	3,50 3,00
		3,000	3,000	3,00
	Total Personnel Expense	\$531,795	\$523,080	\$483,30
530	Supplies			
5210	Office Supplies	7,000	7,500	7,50
5211	DSB ACH Fee	800	600	70
5213	Wearing Apparel	1,000	1,000	2,20
5216	Minor Tools & Other Supplies	11,000	12,000	14,00
5218	Chemical	10,000	10,000	10,00
5225	Employee Incentive Retirement	1,000	900	1,20
5227	Postage/Freight/Bus	7,000	7,000	7,00
5229	Fuel & Oil	10,000	10,000	10,00
	Total Supplies Expense	\$47,800	\$49,000	\$52,60
530	Maintenance/Repairs			
5310	Motor Vehicles	8,000	8,000	8,000
5311	Tires	1,000	1,000	1,000
5312	Machinery/Equipment	15,000	20,000	26,000
5314	Pumps & Motors	40,000	40,000	40,000
5315	Meters	3,000	3,000	3,000
5316	Telemetry	500	500	500
5317	Water Main/Hydrants/Valves	40,000	40,000	45,000
5320	Water Treatment Plant	30,000	30,000	30,000
5322	Water Tower	20,000	5,000	15,000
3333	Total Maint & Repair	\$159,000	\$149,500	1,500 \$170,000
5333	Building & Structure	•	1,500	1,500 2,000
		PAGE 21		

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DEBORIN	MENTAL Budget			
	SCAL YEAR 2019-2020			
	R 1 THROUGH SEPTEMBER 30	-		
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGE
1				
530	Services			
5410	Telephone	8,000	11,500	7,5
5411	Insurance	8,500	12,600	13,0
5412	Uniform	3,200	4,700	6,0
5413	Audit Fees	3,500	3,500	3,5
5414	Legal Fees	5,000	3,000	3,0
5415	Travel & Lodging	6,000	6,000	7,0
5416	Advertisement	2,000	2,000	2,0
5417	Land Rental-Union Pacific RR	10,000	10,000	10,00
5418	Dues & Subscriptions	1,500	1,500	2,50
5419	Maint Agreement	27,000	27,000	27,0
5420	Engineering Fees	30,000	30,000	50,00
5421	Utilities	120,000	120,000	120,00
5422	Contract Svc.	12,000	3,000	4,00
5423	Computer Maintenance	10,000	7,000	8,01
5424	Water Samples Testing	8,000	4,000	6,00
5426	License & Fees	20,000	7,000	11,00
5429	Phone Allowance	250	60	
5430	Fines & Penalities	0	0	30,00
1	Total Service Expense	\$274,950	\$252,860	\$310,5
	· · · · · · · · · · · · · · · · · · ·			
530	Miscellaneous			
5515	Meetings & Conference	2,000	2,500	3,50
5516	Miscellaneous	500	500	50
5520	City Council/Emp. Apprec.	1,500	1,500	3,00
5529	Cert of Oblig Sr 2013-Princ	124,250	124,250	126,00
5530	Cert of Oblig Sr 2013-Int	30,070	30,070	27,33
5531	Cert of Oblig Sr 2015-Princ	15,500	15,500	16,00
5532	Cert of Oblig Sr 2015-Int	6,300	6,300	5,81
	Total Misc Expense	\$180,120	\$180,620	\$182,14
530	Capital Outlays			
5622	Water Main Replacement	10,000	37,500	20,00
5623	Office Equip/Fixtures	8,000	8,000	8,00
5624	Machinery & Equipment	10,000	10,000	10,00
5627	Building & Structure	10,000	0	
5630	Meters & Equipment	10,000	10,000	10,00
5634	Water Wells/Tower	40,000	40,000	170,00
5636	Bores/Casings	0		
5642	2017 CDBG	0	24,000	24,00
	Total Capital Expense	\$88,000	\$129,500	\$242,00
530 5906	Operating Transfer Out		<b>ACT 175</b>	*
2900	Transfers-General Fund	\$65,155	\$65,155	\$65,00
	TOTAL WATER EXPENSE	\$1,346,820	\$1,349,715	\$1,505,54

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DCTOBE		<u>                                     </u>		
	R 1 THROUGH SEPTEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'O BUDGET	APPOVED AMENDED	APPROVED BUDGE
535	Personnel			
5110	Wages/Salaries			74,0
5111	Overtime Wages			6,0
5115	Employee Retirement			7,8
5116	Fica Tax Expense			6,5
5118	Employee Insurance			23,5
5119	TWC Taxes			2
5120	Workman's Compensation			3,0
	Total Personnel Expense			\$121,0
226	P			
535 5213	Supplies Wearing Apparel	0	0	6
5216	Minor Tools & Other Supplies	4,600		
5218	Chemical	-	6,000	7,0
5229	Fuel & Oil	8,000 3,000	13,500	15,0 5,0
3223	Fuel of Oil	3,000	3,000	3,0
	Total Supplies Expense	\$15,600	\$22,500	\$27,6
535	Maintance/Repairs		†	
5310	Motor Vehicle	500	1,500	4,0
5312	Machinery/Equipment	7,000	40,000	14,5
5314	Pumps & Motors	8,000	13,000	25,0
5321	Sewer Lines	6,000	6,000	6,0
5333	Building & Structures	1		
	Total Maint & Repair	\$21,500	\$60,500	\$49,6
35	Services			
5411	Insurance	2,500	450	2.0
5413	Audit Fees	1,000	600	6
5414	Travel & Lodging	1,000	500	1,0
5421	Utilities	10,000	11,200	
5422	Contract Service	10,000	5.000	13,0
5424	Sewer Samples	5.000		
5430		3,000	15,000	15,0
3430	CCA Wastewater Expense Total Service Expense	\$29,500	65,000 <b>\$97,750</b>	75,0 \$114,6
- 4				
35	Miscellaneous			
5520	City Council/Emp. Apprec.	500	500	1,0
5521	Bond Principal	23,000	23,000	24.0
5522	Bond Interest Total Misc Expense	60,375	60,375	59,6
	Total Misc Expense	\$83,875	\$83,875	\$84,6
35	Capital Outlay		-	
5624	Machinery & Equipment	15,000	7,000	10,0
5627	Pumps/Motors	20,000	10,000	10,0
	Total Capital Outlay	\$35,000	\$17,000	\$20,0
535	Operating Transfer Out			
5906	Transfer-General Fund	\$60,000	\$60,000	\$70,0
	TOTAL CEWED EVBENCE	\$945 47F		
	TOTAL SEWER EXPENSE	\$245,475	\$341,625	\$487,4

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T-100 B TO TO TO	SCAL YEAR 2019-2020	-		
OCTOBE	R 1 THROUGH SEPTEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
536	Personnel			
5110	Wages/Salaries	69,000	69,000	51,00
5111	Overtime Wages	4,000	4,000	4,00
5113	Certificate Pay	200	200	20
5115	Employee Retirement	7,700	7,700	5,20
5116	Fica Tax Expense	5,700	5,700	4,00
5118	Employee Insurance	14,700	10,000	6,60
5119	TWC Tax	200	200	20
5120	Workers Compensation	300	0	20
5130	Training & Education	1,000	1,000	2,00
5140 5151	Longevitity Pay Emp Incentive/Sell Back Vac	300	300	50
2131	emp incentive/Seii Back Vac	1,000	1,000	1,50
	Total Personnel Expense	\$104,100	\$99,100	\$75,40
536	Supplies			
5213	Wearing Apparel	0	0	60
5216	Minor Tools & Other Supplies	8,000	8,000	8,00
5217	Janiotrial Supplies	100	100	200
5218	Chemical/Chlorine	15,000	50,000	60,00
5229	Fuel & Oil	9,000	9,000	9,00
	Total Supplies Expense	\$32,100	\$67,100	\$77,800
536	Maintenance/Repairs	1		
5310	Motor Vehicle	1,000	1,000	2,000
5312	Machinery/Equipment	10,000	20,000	18.000
5314	Pumps & Motors	3,000	7,500	7,000
5320	Treatment Plant	10,000	12,000	12,000
5333	Buildings & Structures	2,000	4,500	4,000
	Total Maint & Repair	\$26,000	\$45,000	\$43,000
220				
536 5410	Services	0.000	4 000	4
5410	Telephone Insurance	2,000	1,300	1,300
5411	Uniforms	3,000 1,500	600 1,500	1,000
5413	Audit Fees	500	0.00	1,500
5415	Travel & Lodging	1,000	500	1,500
5416	Meter Testing	0.000	0	1,500
5421	Utilities	40,000	37,500	40,000
5424	Sewer Samples	2,000	37,500	2,000
5425	Fines & Penalities	2,000	0	2,000
5426	Licenses & Fees	7,000	7,000	7,000
5427	Sludge Removal Fees	50,000	50,000	55,000
5429	Phone Allowance	250	60	55,000
	Total Service Expense	\$107,250	\$98,460	\$109,300

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	ER 1 THROUGH SEPTEMBER 30			
00100	EN 1 TIMOGGIT SET TEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
536	Miscellaneous			
5516	Generator Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	500		500
	Total Misc Expense	\$2,500	\$2,500	\$2,500
536	Capital Outlays	7 . 2		
5623	Office Equip & Fixtures	750	750	1,000
5624	Machinery & Equipment	10,000	2,000	118,100
}	Total Capital Expense	\$10,750	\$2,750	\$119,100
	TOTAL SEWER PLANT EXPENSE	\$282,700	\$314,910	\$427,100
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	ISCAL YEAR 2019-2020			
ОСТОВ	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2040 0040		
No.	Category	2018-2019 APP'D BUDGET	2018-2019	2019-2020
110.	Category	APP D BODGE	APPROVED AMENDED	APPROVED BUDGET
537				
5510	GRANT LOAN-USDA-Sr 2007	45,800	45,800	46,20
	TOTAL EXPENSE	\$45,800	\$45,800	\$46,20
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DEPART	MENTAL Budget			
FOR FIS	SCAL YEAR 2019-2020			
ОСТОВЕ	R 1 THROUGH SEPTEMBER 30			
Acct	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGE
540	Personnel			
5110	Wages/Salaries	58,000	70,000	67,00
5111	Overtime Wages	6,000	6,000	6,00
5115	Employee Retirement	6,500	7,500	7,10
5116	Fica Tax Expense	4,700	5,700	5,20
5118	Employee Insurance	15,900	17,000	15,50
5119	TWC Taxes	700	700	13,30
5120	Workman's Compensation	2,000	1,500	2,00
5130	Training & Education	500		
5140	Longevity Pay	550	2,800 550	2,50
5151	Emp Incentive/Sell Back Vac	1,000	1,000	70 1,00
	Total Personnel Expense	\$95,850	\$112,750	\$107,20
540	Supplies			
5213	Wearing Apparel	300	300	60
5216	Minor Tools & Other Supplies	4,000	4,000	4,00
5218	Chemical	1,500	1,500	1,50
5229	Fuel & Oil	7,000	5,000	6,00
	Total Supplies Expense	\$12,800	\$10,800	\$12,10
540	Maintenance/Repairs			7.5.72.22
5310	Motor Vehicles	1,000	3,200	1,00
5311	Tires	500	500	500
5312	Machinery/Equipment	2,000	2,000	2,00
5315	Meters	2,000	2,000	2,000
5337	Gas Mains/Lines R&M	6,000	6,000	6,000
	Tatal Major S Danie	444.500		
	Total Maint & Repair	\$11,500	\$13,700	\$11,500
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			4.4	
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	TMENTAL Budget			
	ISCAL YEAR 2019-2020			
DCTOB	ER 1 THROUGH SEPTEMBER 30			
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Acct No.	Cost	2018-2019	2018-2019	2019-2020
NO.	Category	APP'D BUDGET	APROVED AMENDED	APPROVED BUDGET
540	Services			
5411	Insurance	2,000	500	1,50
5412	Uniform	1,000	2,000	2,70
5413	Audit Fees	1,000	1,000	1,00
5415	Travel & Lodging	1,500	1,500	1,50
5416	Advertisement	1,000	1,000	1,00
5418	Dues & Subscriptions	1,500	1,500	1,50
5420	Drug Testing	2,300	3,800	3,50
5425	Contract Services	15,000	15,000	15,00
5426	License & Fees	2,500	2,500	2,50
	Total Service Expense	\$27,800	\$28,800	\$30,20
			71000	400,20
540	Miscellaneous			
5510	Gas Purchase for Resale	70,000	76,000	80,00
5515	Meetings & Conferences	1,000	1.000	1,00
5516	Miscellaneous	1,000	1,000	
5520	City Council/Emp Appreciation	500	500	
	Total Misc Expense	\$72,500	\$78,500	\$81,00
540	Capital Outlays			
5610	Gas line replacement Project	0	0	20,000
5611	Gas Mains/Service Lines	5,000	5,000	5,000
5622	Machinery/Equipment	10,000	12,000	12,00
5630	Meters & Equipment	10,000	10,500	10,00
5631	Special Purchases(vehicle)	0		
	Total Capital Expense	\$25,000	\$27,500	\$47,00
1				
540	Operating Transfer Out			
5906	Transfers-General Fund	\$55,000	\$55,000	\$40,000
	TOTAL GAS EXPENSE	\$300,450	\$327,050	\$329,000
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DEPART	TMENTAL Budget			
	SCAL YEAR 2019-2020			
	ER 1 THROUGH SEPTEMBER 30			
A n n a	Cost			
Acct.	Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
100.	Juliagory	ATT D BODGET	AFFROYED AMENDED	AFFROVED BODGE
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,00
5119	State Unemployment Tax	200	200	20
5140	Longevity	175	175	20
	Total Personnel Expense	\$1,375	\$1,375	\$1,40
545	SERVICE			
5422	Solid Waste Collection	600,000	566,000	580,00
5423	Contract Laborer	8,000	8,000	8,00
	Total Service Expense	\$608,000	\$574,000	\$588,00
545	MISCELLANEOUS			PATE AND ADDRESS OF THE PATE A
5535	TCEQ Fine	10,000	2,100	2,500
	S			
	TOTAL MISCELLANEOUS	\$10,000	\$2,100	\$2,50
	TOTAL SOLID WASTE EXPENSE	\$619,375	\$577,475	\$591,90
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Water Fees Sewer Fees Solid Waste Fees	380,000	APPROVED AMENDED 380,000	APPROVED BUDGET
Sewer Fees		380,000	200 00
Sewer Fees		000,000	
	204.000		300,00
Solid Waste Fees	394,000	380,000	380,00
Cond Trade Fees	160,000	160,000	168,00
Wa/Se MOU	53,000	53,000	53,00
Interest	0	1,700	2,00
Fund Balance	234,900	175,000	175,000
Total Revenues	\$1,221,900	\$1,149,700	\$1,158,000
Dept. Expense	1,221,900	1,143,084	1,144,600
TOTAL EXPENSE	\$1,221,900	\$1,143,084	\$1,144,600
	Total Revenues  Dept. Expense	Total Revenues \$1,221,900  Dept Expense 1,221,900	Fund Balance 234,900 175,000  Total Revenues \$1,221,900 \$1,149,700  Dept. Expense 1,221,900 \$1,143,084  TOTAL EXPENSE \$1,221,900 \$1,143,084

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Cost Category  Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Capplies ce Supplies ring Apparel s & Other Supplies Chemical Fuel & Oil	2018-2019 APP'D BUDGET  209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	3,300 24,000	2019-2020 APPROVED BUDGET  165,000 12,000 3,300 24,000 17,000 31,500 500 6,000 2,000
Cost Category Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes D's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ring Apparel s & Other Supplies Chemical	2018-2019 APP'D BUDGET  209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,000 12,000 3,300 24,000 17,000 31,500 5,000 2,000
Cost Category Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	2018-2019 APP'D BUDGET  209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,00 12,00 3,30 24,00 17,00 31,50 500 6,00 2,00
Cost Category  Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	2018-2019 APP'D BUDGET  209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,00 12,00 3,30 24,00 17,00 31,50 500 6,00 2,00
Category Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Ce Supplies ring Apparel s & Other Supplies Chemical	209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,000 12,000 3,300 24,000 17,000 31,500 6,000 2,000
Category Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Ce Supplies ring Apparel s & Other Supplies Chemical	209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,000 12,000 3,300 24,000 17,000 31,500 5,000 2,000
Personnel ges/Salaries Overtime Call Wages yee Retirement Tax Expense byee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	209,000 12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	204,000 12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	165,000 12,000 3,300 24,000 17,000 31,500 5,000 2,000
ges/Salaries Overtime -Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	12,000 3,300 24,000 17,000 31,500 500 6,000 200 2,000
ges/Salaries Overtime -Call Wages yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	12,000 3,300 24,000 17,000 31,500 500 6,000 200 2,000
Overtime Call Wages yee Retirement Tax Expense yee Insurance WC Taxes 's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	12,000 3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	12,000 3,300 24,000 18,306 38,000 500 5,500 100 1,000	12,000 3,300 24,000 17,000 31,500 500 6,000 200 2,000
Call Wages yee Retirement Tax Expense yee Insurance WC Taxes 's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	3,300 24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	3,300 24,000 18,306 38,000 500 5,500 100 1,000	3,300 24,000 17,000 31,500 500 6,000 200 2,000
yee Retirement Tax Expense yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	24,000 18,306 41,600 500 5,000 100 2,000 \$315,806	24,000 18,306 38,000 500 5,500 100 1,000	24,006 17,006 31,500 500 6,000 200 2,000
Tax Expense byee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	18,306 41,600 500 5,000 100 2,000 \$315,806	18,306 38,000 500 5,500 100 1,000	17,000 31,500 500 6,000 200 2,000
yee Insurance WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	41,600 500 5,000 100 2,000 \$315,806	38,000 500 5,500 100 1,000	31,500 500 6,000 200 2,000
WC Taxes n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	\$00 5,000 100 2,000 \$315,806	500 5,500 100 1,000	500 6,000 200 2,000
n's Compensation ngevity Pay ntive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	5,000 100 2,000 \$315,806	5,500 100 1,000	6,000 200 2,000
ngevity Pay httive/Sell Back Vac rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	\$315,806	100 1,000	2,000
rsonnel Expense Supplies ce Supplies ring Apparel s & Other Supplies Chemical	2,000 <b>\$315,806</b> 4,000	1,000	2,000
Supplies ce Supplies ring Apparel s & Other Supplies Chemical	\$315,806 4,000		
Supplies ce Supplies ring Apparel s & Other Supplies Chemical	4,000	\$306,706	\$261,500
ce Supplies ring Apparel s & Other Supplies Chemical			
ce Supplies ring Apparel s & Other Supplies Chemical			
ring Apparel s & Other Supplies Chemical		4,000	4,000
s & Other Supplies Chemical		600	4,000
Chemical	11,500	11,500	11,000
	30,000	97,000	100,000
	11,000	11,000	11,000
pplies Expense	\$56,900	\$124,100	\$126,600
ipplies Expelise	\$30,500	\$124,100	\$120,000
nance/Repairs			
tor Vehicle	5,000	5,000	5,000
Tires	2,000	2,000	2,000
ery/Equipment	16,000	16,000	15,000
ntry Equipment	2,000	2,000	2,000
ps & Motors	201,000	120,000	160,000
Storage Tank	5,000	3,000	4,000
ater Lines	6,000	6,000	6,000
ewer Lines	5,000	5,000	5,000
ater Tower	20,000	5,000	5,000
d Maintenance	5,000	1,000	1,000
& Sewer Meters	1,000		1,000
laint & Repair	\$268,000	\$165,000	\$206,000
and d	Tires ery/Equipment try Equipment s & Motors Storage Tank ter Lines er Tower Maintenance Sewer Meters	Tires         2,000           ery/Equipment         16,000           try Equipment         2,000           s & Motors         201,000           Storage Tank         5,000           ter Lines         6,000           ver Lines         5,000           ter Tower         20,000           Maintenance         5,000           Sewer Meters         1,000	Tires 2,000 2,000 ery/Equipment 16,000 16,000 try Equipment 2,000 2,000 s & Motors 201,000 120,000 Storage Tank 5,000 3,000 ter Lines 6,000 6,000 erer Lines 5,000 5,000 ter Tower 20,000 5,000 Maintenance 5,000 1,000 Sewer Meters 1,000

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PRISON	FUND .3100	!		
DEPART	MENTAL Budget			
	CAL YEAR 2019-2020			
OCTOBE	R 1 THROUGH SEPTEMBER 3	0		
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGE
500	Services			
5411	Insurance	6,500	5,000	6,00
5412	Uniform	3,000	3,000	3,50
5413	Audit Fees	6,000	6,000	6,00
5414	Legal	10,000	10,000	5,00
5415	Travel/Lodging	4,000	4,000	4,00
5416	Meter Testing	1,000	1,000	1,00
5419	Maintenance Agreement	15,000	15,000	15,00
5420	Utility Rate Study Consultant	15,000	13,000	10,00
5421	Utilities	84,000	72,000	70,00
5422	Contract Svc-Tx Waste	165,000	165,000	
5423	Tower Inspection Svc	2,000		168,00
5424	Water/Sewer Samples	9,000	2,000	2,00
5425	Engineering Fees		13,000	12,00
5425	Licenses & Fees	7,000	7,000	20,00
	TATE AND THE PROPERTY OF THE P	20,000	20,000	40,00
5427	Computer Maintenance	3,000	1,000	1,00
5428	Scada System	2,000	2,000	2,00
	Total Service Expense	\$352,500	\$326,000	\$355,50
F00	101			
500	Miscellaneous			
5516	Generator Expense	6,000	6,000	5,000
	Total Misc Expense	\$6,000	\$6 000	PE 000
	Total Misc Expelise	\$0,000	\$6,000	\$5,000
500	Capital Outlays			
5623	Office Equip.	3.000	3,000	2,000
5624	Machinery & Equipment	30,000	10,000	10,000
5627	Effluent Pipe Construction	7,000	3,000	3,000
5630	Meter	4,000	5,000	5,000
5640	Pumps & Motors	8,000	25,000	20,000
0010	Total Capital Expense	\$52,000	\$46,000	\$40,000
5000	Operating Transfer Out			
5906	Transfer to General Fund	175,000	169,478	150,000
5907	Transfer out Special Project	2455 255		
	Total Transfer Out	\$175,000	\$169,478	\$150,000
	TOTAL EXPENSES	\$1,226,206	\$1,143,284	\$1,144,600
		PAGE 32		

	DEBT SVC FUND	2017-2018	2018-2019	2019-2020
		APP'D BUDGET	APP'D BUDGET	APPROVED BUDGE
4001	Ad Valorem Taxes-Current	735,000	662,179	742,000
4002	Ad Valorem Taxes-Discounts	-10,000	-14,700	
4003	Ad Valorem - Delinquent	24,504	30,000	
4004	Ad Valorem - P & I	15,000	20,000	
4005	Tax Certificates			
4040	Interest	1,000	2,200	2,000
	Fund Balance	10,000		
	Total Revenues	\$775,504	\$699,679	\$772,000
		2017-2018	2018-2019	2019-2020
		APP'D BUDGET	APP'D BUDGET	APPROVED BUDGET
	Dept. Expense	775,504	699,679	755,208
	TOTAL EXPENSE	\$775,504	\$699,679	\$755,208
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Debt Se	ervice Fund .5000			
DEPAR	TMENTAL Budget			
	SCAL YEAR 2019-2020			
OCTOR	ER 1 THROUGH SEPTEMBER 30		-W=W0= 14-1-1	
				A
Acct.	Cost	2017-2018	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APP'D BUDGET	APPROVED BUDGE
500	MISCELLANEOUS		11112 - 15	
5521	Bond Principal Sr 2011	99,000	102,000	116,00
5522	Bond Interest Sr 2011	34,273	30,937	27,49
5525	Bond Svc Fee	1,500	2,000	2,00
5528	Combo Tax/Rev Cert Sr 2013-Prin	224,250	230,750	258,00
5529	Combo Tax/Rev Cert Sr 2013-Int	60,775	55,842	
5526	Cert of Oblig Sr 2014 Prin	60,000	60,000	67,00
5527	Cert of Oblig Sr 2014 Int	24,078	22,348	20,61
5531	Combo Tax/Rev Cert Sr 2015-Prin	139,500	139,500	161,00
5532	Combo Tax/Rev Cert Sr 2015-Int	60,278	56,302	52,32
	Total Misc	\$703,654	\$699,679	\$755,20
	TOTAL DEBT SVC	\$703,654	\$699,679	\$755,20
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	PAGE 34			

## FILED FOR RECORD AARON T. IBARRA - COUNTY CLERK FRIO COUNTY, TEXAS

**INST NO: 0155633** 

FILED ON: SEPTEMBER 25, 2019 AT 11:30am

#### THIS INSTRUMENT CONTAINED 37 PAGES AT FILING



THE STATE OF TEXAS COUNTY OF FRIO I hereby certify that this instrument was filed on the date and time stamped hereon and recorded in the volume and page of named record of Frio County, and stamped hereon by me.

DATE: SEPTEMBER 25, 2019

AARON T. IBARRA, COUNTY CLERK

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Volume <u>272</u> on page <u>387-</u>423

**OPR RECORDS** 

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