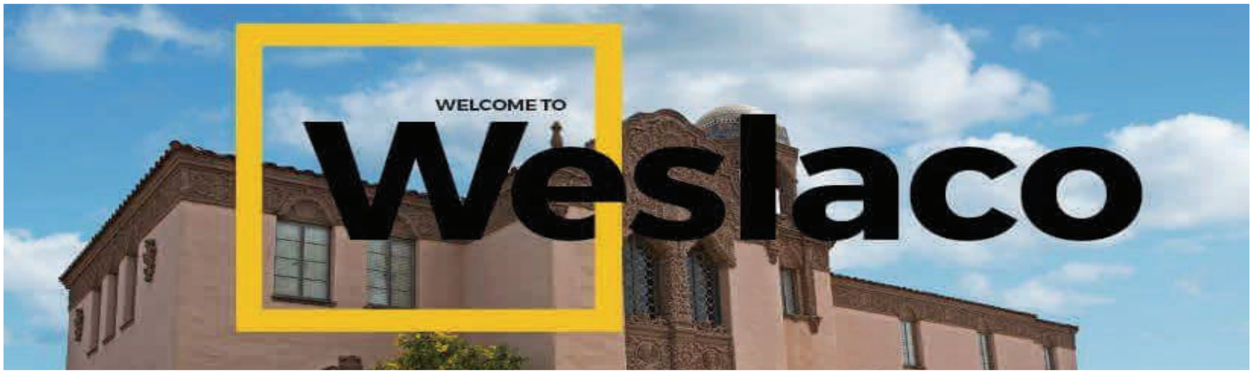

City of Weslaco, Texas
Adopted Budget
Fiscal Year 2020-2021

255 S. Kansas Ave. * Weslaco, TX 78596 * 956-968-3181 * www.weslacotx.gov

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CITY OF WESLACO
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $706,779, which is a 5.8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $516,591

The members of the City Commission voted on the budget as follows:
Date: September 1, 2020 - First Reading of Ordinance;

Time: 5:30 p.m.
Vote Type: Record vote to adopt 2020-2021 Budget
Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2020 to September 30, 2021.
Result:
FOR:

AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparisons

	FY 2020-2021	FY 2019-2020
Property Tax Rate	$0.6967 per $100	$0.6967 per $100
No-New-Revenue Tax Rate	$0.6838 per $100	$0.6601 per $100
No-New-Revenue M&O Tax Rate	$0.5034 per $100	$0.5109 per $100
Voter-Approval Tax Rate	$0.7036 per $100	$0.7167 per $100
Debt Rate	$0.1827 per $100	$0.1858 per $100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is $27,650,000. Total amount of outstanding debt obligations considered self-supporting is $45,880,000. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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Elected Officials

Mayor
David Suarez

District 1
Leo Muñoz

District 2
Greg Kerr

District 3
Jose "JP" Rodriguez

District 4
Adrian Farias

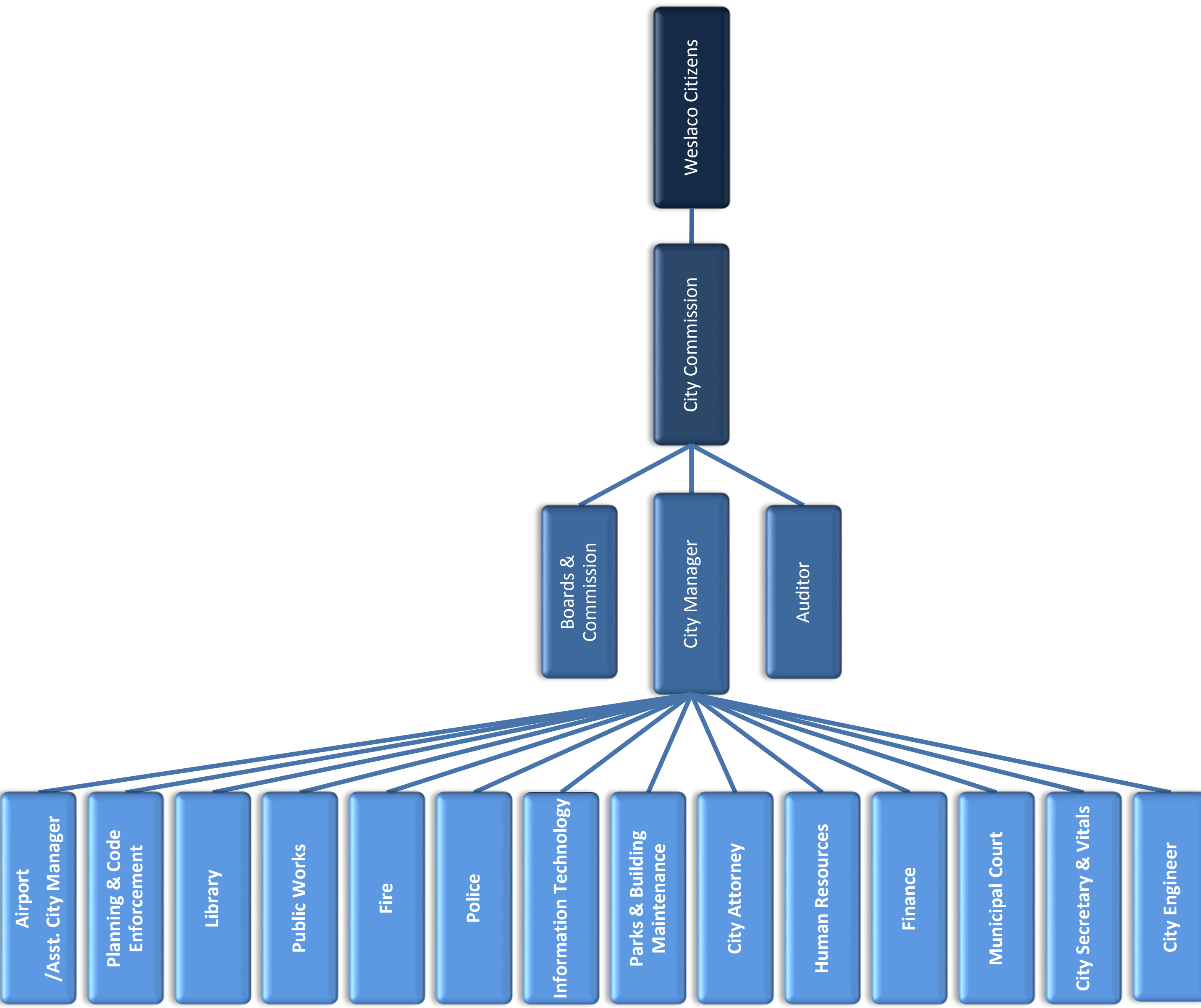
District 5
Mayor Pro-Tem
Letty Lopez

District 6
Josh Pedraza

Administrative Officials

City Manager	Mike R. Perez
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Norma A. Cantu
City Engineer Director	Alberto J. Aldaña
Planning/Code Enforcement Director	Rebekah De La Fuente
Finance Director	Vidal Roman
Public Works Director	Pedro Garcia Jr.
Interim Human Resources/ Civil Service Director	Andrew Muñoz
Information Technology Director	J. Martin Vela
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta
City Attorney	Juan E. Gonzalez

City of Weslaco Organizational Chart



CITY OF WESLACO, TEXAS

Combined Summary of Revenues and Expenditures and Changes in Fund Balance
Fiscal Year 2020-2021

	General Fund	Economic Incentives Fund	Hotel/Motel Fund	Capital Improv.Program Fund
Unreserved Fund Balance @ 9/30/19 CAFR	**$ 7,965,191**	**$ (143,608)**	**$ 682,675**	**$ 1,819,256**
Working Capital @ 9/30/19				
Estimated Revenues 2019-2020	27,523,993	-	314,000	194,000
Estimated Expenditures 2019-2020	26,314,523	1,214,888	436,560	3,659,769
Revenues Over/(Under) Expenditures	1,209,470	(1,214,888)	(122,560)	(3,465,769)
Transfers In	1,690,561	993,256	-	1,570,000
Transfers Out	2,502,496	-	-	-
Change in Fund Balance	397,535	(221,632)	(122,560)	(1,895,769)
Estimated Unreserved Fund Balance @ 9/30/20	**$ 8,362,726**	**$ (365,240)**	**$ 560,115**	**$ (76,513)**
Estimated Revenues 2020-2021	28,054,890	-	350,000	12,725,000
Estimated Expenditures 2020-2021	27,033,112	978,270	352,135	13,932,593
Revenues Over/(Under) Expenditures	1,021,778	(978,270)	(2,135)	(1,207,593)
Transfers In	1,490,561	978,270	-	1,570,000
Transfers Out	2,323,270	-	-	-
Change in Fund Balance	189,069	-	(2,135)	362,407
Estimated Unreserved Fund Balance @ 9/30/21	**$ 8,551,795**	**$ (365,240)**	**$ 557,980**	**$ 285,894**

Fire Dept Eq. Replacement Fund	Drainage Capital Project Fund	Debt Service Fund	Water Wastewater Project Fund	Water/ Wastewater Fund	Solid Waste Fund	Airport Fund
$ 420,872	**$ 12,917,027**	**$ 382,104**				
			$ -	**$ (1,309,572)**	**$ 1,814,618**	**$ (502,248)**
-	-	3,515,229	-	12,914,578	5,808,558	382,250
330,098	2,982,681	3,377,555	375,800	12,037,140	4,653,927	716,201
(330,098)	(2,982,681)	137,674	(375,800)	877,438	1,154,631	(333,951)
192,000	100,000	-	425,250	629,183	-	250,000
-	-	-	-	1,966,811	1,125,000	-
(138,098)	(2,882,681)	137,674	49,450	(460,190)	29,631	(83,951)
$ 282,774	**$ 10,034,346**	**$ 519,779**	**$ 49,450**	**$ (1,769,762)**	**$ 1,844,249**	**$ (586,199)**
887,000	-	3,768,251	-	13,752,246	5,437,000	414,100
1,277,261	9,980,950	3,374,653	653,500	11,950,946	4,195,513	709,716
(390,261)	(9,980,950)	393,598	(653,500)	1,801,300	1,241,487	(295,616)
425,000	100,000	-	653,500	500,000	-	250,000
-	-	-	-	2,019,061	1,125,000	-
34,739	(9,880,950)	393,598	-	282,239	116,487	(45,616)
$ 317,513	**$ 153,396**	**$ 913,377**	**$ 49,450**	**$ (1,487,522)**	**$ 1,960,736**	**$ (631,815)**

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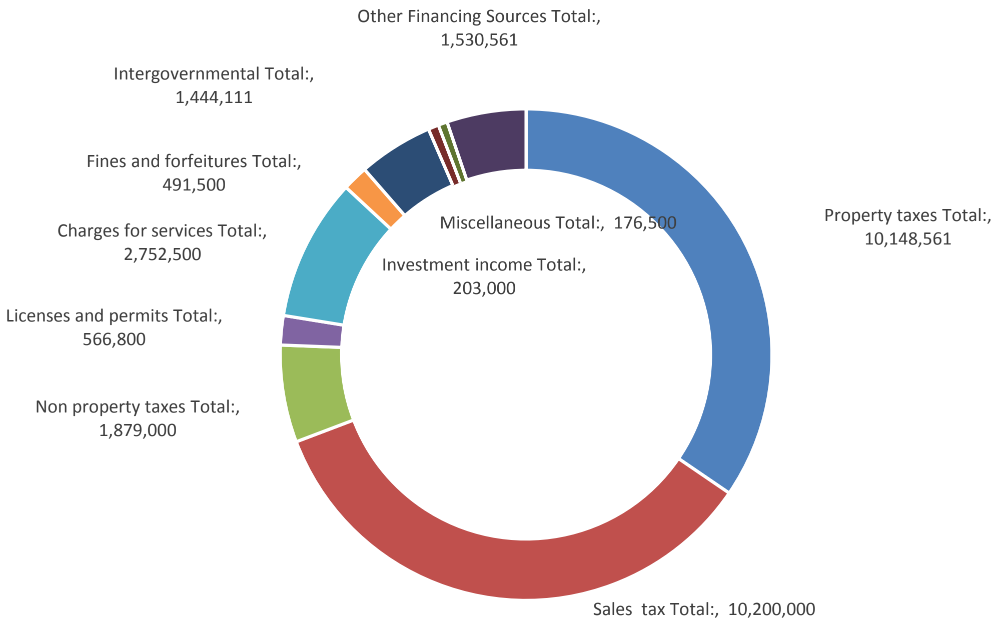
101-GENERAL FUND

GENERAL FUND

REVENUES	History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current 2019-2020 Amended	Current 2019-2020 Estimated	Adopted Budget FY 2020-2021
Property taxes Total:	9,367,925	9,320,951	9,834,485	9,834,485	9,364,238	10,148,561
Sales tax Total:	9,356,472	10,063,222	10,100,000	10,100,000	10,000,000	10,200,000
Non property taxes Total:	1,926,341	1,992,390	1,934,797	1,905,797	1,808,173	1,879,000
Licenses and permits Total:	602,841	693,682	574,029	587,029	572,750	566,800
Charges for services Total:	2,100,292	2,914,648	2,888,590	2,493,590	2,392,500	2,752,500
Fines and forfeitures Total:	677,565	490,151	595,116	408,316	385,781	491,500
Intergovernmental Total:	789,845	1,359,923	2,823,773	2,823,773	2,703,960	1,444,111
Investment income Total:	150,237	221,365	203,000	203,000	155,000	203,000
Miscellaneous Total:	912,046	378,912	182,714	205,714	121,591	176,500
Other Financing Sources Total:	5,379,064	1,738,765	1,738,656	1,738,656	1,710,561	1,530,561
REVENUE Total:	**31,262,628**	**29,174,011**	**30,875,160**	**30,300,360**	**29,214,554**	**29,392,533**

Where does the money come from?



Property Tax is established by the value of each property within the City of Weslaco.
The City's property tax rate has two parts:

1. The operations and maintenance rate, which goes into the City's **General Fund**.

2. The debt service rate, which is based on the revenue needed to make the City's payments for tax-supported debt for major capital equipment, facilities, and infrastructure for streets, parks, police and fire projects.

Sales Tax is levied on sales of goods or services purchased within Weslaco City limits. The combined local and State tax rate is 8.25%

Franchise fees are charged to utility and solid waste companies that require the use of City rights-of way to run transmission lines in order to provide their services. All franchise fees are established by City Commission when the use of right-of-way is requested by the service provider.

Licenses & Permits are permits issued by the City for new construction, plumbing, electrical, demolition, mechanical, food handlers, health permit, etc. and are accounted for in this revenue section.

Municipal Court fees is City's portion of the fines and fees collected for law violations.

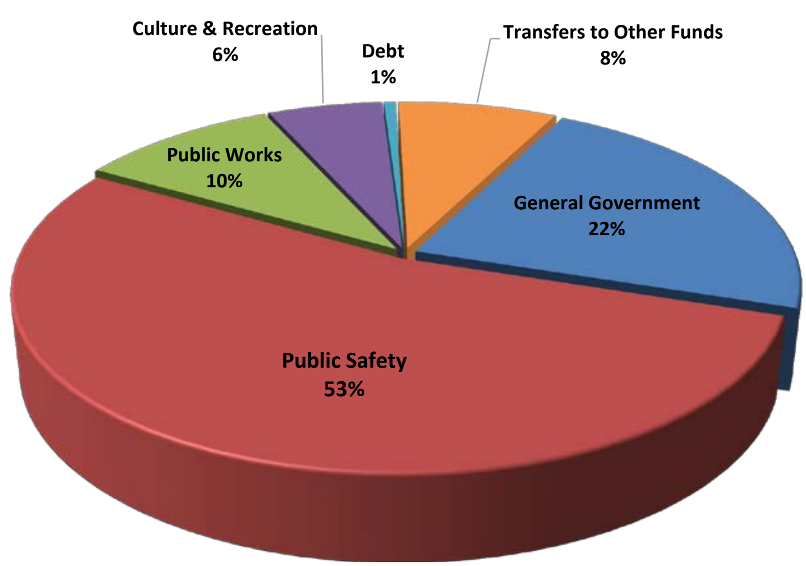
Charges for Services are fees charged for the issuance of death and birth certificates, cemetery charges, sale of cemetery plots, ambulance services, fire inspections, convenience fee charges for credit card usage, etc.

Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

Transfers In include administrative fees transferred from Enterprise funds.

Department	History 2017-2018 Actuals	History 2018-2019 Actuals	Current 2019-2020 Budget	Current 2019-2020 YTD	Current 2019-2020 Estimated	Adopted Budget FY 2020-2021
CITY COMMISSION	120,004	106,362	126,097	136,097	117,301	122,397
CITY MANAGER	336,054	345,453	359,920	379,288	366,650	432,474
CITY SECRETARY	362,543	399,662	389,574	369,574	326,538	384,118
FINANCE	838,063	809,344	872,291	867,791	875,627	879,767
HUMAN RESOURCES	262,647	275,370	279,135	290,035	242,882	301,833
BUILDING MAINTENANCE	946,208	875,262	836,008	848,508	824,675	844,531
INFORMATION TECHNOLOGY	717,234	740,021	1,259,786	1,254,786	1,179,573	961,878
MUNICIPAL COURT	226,820	236,398	257,274	257,274	255,127	263,759
LAW	390,030	297,152	313,460	302,460	260,002	291,500
OTHER GENERAL EXPENDITURES	702,035	630,662	682,392	682,392	608,992	694,549
POLICE	7,945,540	8,555,999	8,650,687	9,605,017	8,775,225	8,920,231
FIRE SUPPRESSION	6,139,413	6,109,995	6,279,927	6,589,927	6,473,939	6,394,877
EMERGENCY MEDICAL SERVICE	278,187	285,745	325,900	323,900	319,395	281,185
EMERGENCY MANAGEMENT	180,670	61,028	53,576	165,576	47,637	50,907
PUBLIC WORKS - ADMINISTRA	256,267	246,266	286,551	285,451	285,298	281,107
STREETS	1,245,434	1,256,150	1,278,145	1,024,065	1,234,647	1,333,329
DRAIN DITCH MAINTENANCE	648,546	656,718	718,592	990,798	758,695	850,748
FLEET MAINTENANCE SHOP	276,879	253,113	362,952	362,952	261,797	394,204
ENGINEERING	-	-	-	-	-	453,069
PARKS AND RECREATION	690,923	505,185	832,881	797,881	717,054	722,867
LIBRARY	787,832	754,020	921,834	872,834	892,441	954,419
PLANNING	1,188,406	1,240,501	1,373,680	1,378,680	1,198,117	1,042,644
DEBT SERVICE	140,101	314,072	292,910	292,910	292,910	176,722
TOTAL OPERATING EXPENDITUR	**24,679,837**	**24,954,476**	**26,753,572**	**28,078,196**	**26,314,523**	**27,033,112**
TRANSFERS OUT						
121-ECONOMIC INCENTIVES	1,025,000	1,160,000	1,040,000	1,035,000	1,024,213	993,256
301-INTEREST & SINKING	350,000	-	-	-	-	-
415-FD EQUIP. REPLACEMENT	249,768	304,124	280,000	220,374	425,000	450,000
410-CIP FUND	600,000	1,300,000	470,000	235,000	470,000	570,000
416-DRAINAGE FUND	-	-	100,000	50,000	100,000	100,000
550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	250,000	315,046	104,641	104,641	104,641	-
TRANSFERS OUT	3,329,170	2,444,269	2,363,256	2,603,256	2,502,496	2,323,270
***** TOTAL EXPENDITURES *****	**28,009,007**	**27,398,745**	**29,116,828**	**30,681,452**	**28,817,019**	**29,356,382**

Where does the City spend the money?



GENERAL FUND SUMMARY	History		Current		
	Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020
REVENUE SUMMARY					
Taxes	20,650,738	21,376,563	21,869,282	21,840,282	21,172,411
Licenses and Permits	602,841	693,682	574,029	587,029	572,750
Intergovernmental Revenue	789,845	1,359,923	1,066,753	2,823,773	2,703,960
Charges for Services	2,100,292	2,914,648	2,888,590	2,493,590	2,392,500
Fines and Forfeitures	677,565	490,151	595,116	408,316	385,781
Rev from Use of Money	150,237	221,365	203,000	203,000	155,000
Other Income	5,379,064	1,738,765	1,738,656	1,738,656	1,710,561
Miscellaneous Revenue	912,046	378,912	182,714	205,714	121,591
***** TOTAL REVENUES *****	**31,262,628**	**29,174,011**	**29,118,140**	**30,300,360**	**29,214,554**
EXPENDITURE SUMMARY					
City Commission	120,004	106,362	126,097	136,097	117,301
City Manager	336,054	345,453	359,920	379,288	366,650
City Secretary	362,543	399,662	389,574	369,574	326,538
Finance	838,063	809,344	872,291	867,791	875,627
Human Resources	262,647	275,370	279,135	290,035	242,882
Building Maintenance	946,208	875,262	836,008	848,508	824,675
Information Technology	717,234	740,021	1,259,786	1,254,786	1,179,573
Municipal Court	226,820	236,398	257,274	257,274	255,127
Law	390,030	297,152	313,460	302,460	260,002
Other General Expenditures	702,035	630,662	682,392	682,392	608,992
Police	7,945,540	8,555,999	8,650,687	9,605,017	8,775,225
Fire	6,139,413	6,109,995	6,279,927	6,589,927	6,473,939
Emergency Medical Services	278,187	285,745	325,900	323,900	319,395
Emergency Management	180,670	61,028	53,576	165,576	47,637
Public Works-Admin	256,267	246,266	286,551	285,451	285,298
Streets	1,245,434	1,256,150	1,278,145	1,024,065	1,234,647
Drain Ditch Maintenance	648,546	656,718	718,592	990,798	758,695
Fleet Maintenance	276,879	253,113	362,952	362,952	261,797
Engineering	-	-	-	-	-
Parks & Recreation	690,923	505,185	832,881	797,881	717,054
Library	787,832	754,020	921,834	872,834	892,441
Planning and Code Enforcement	1,188,406	1,240,501	1,373,680	1,378,680	1,198,117
Debt Service	140,101	314,072	292,910	292,910	292,910
TOTAL OPERATING EXPENDITURES	**24,679,837**	**24,954,476**	**26,753,572**	**28,078,196**	**26,314,523**
TRANSFERS OUT					
121-Economic Incentives	1,160,000	1,245,651	993,256	1,359,256	1,358,496
415-FD Eq. Replacement	304,124	273,976	450,000	444,000	224,000
410-Capital Improv. Program	1,300,000	470,000	570,000	450,000	570,000
416-Drainage	-	100,000	100,000	100,000	100,000
550-Airport	250,000	250,000	250,000	250,000	250,000
601-Internal Service	315,046	104,641	-	-	-
*****TOTAL TRANSFERS OUT**	**3,329,170**	**2,444,269**	**2,363,256**	**2,603,256**	**2,502,496**
***** TOTAL EXPENDITURES *****	**28,009,007**	**27,398,745**	**29,116,828**	**30,681,452**	**28,817,019**
REVENUES OVER (UNDER) EXPENDITURES	**3,253,621**	**1,775,266**	**1,312**	**(381,090)**	**397,535**

GENERAL FUND SUMMARY	Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
REVENUE SUMMARY				
Taxes	22,397,561	21,951,976	22,154,875	22,258,907
Licenses and Permits	566,800	594,321	602,444	609,993
Intergovernmental Revenue	1,427,029	985,211	985,211	985,211
Charges for Services	2,752,500	3,112,145	3,116,293	3,118,160
Fines and Forfeitures	491,500	627,522	638,087	643,708
Rev from Use of Money	203,000	203,000	203,000	203,000
Other Income	1,530,561	1,390,561	1,390,561	1,390,561
Miscellaneous Revenue	176,500	204,547	205,674	206,810
***** TOTAL REVENUES *****	**29,545,451**	**29,069,283**	**29,296,145**	**29,416,350**
EXPENDITURE SUMMARY				
City Commission	122,397	125,097	125,097	125,097
City Manager	432,474	367,229	367,429	367,429
City Secretary	384,118	379,334	379,934	379,934
Finance	879,767	864,364	865,364	865,364
Human Resources	301,833	276,223	276,623	276,623
Building Maintenance	844,531	809,255	810,155	810,155
Information Technology	961,878	948,585	849,185	849,185
Municipal Court	263,759	254,955	255,255	255,255
Law	291,500	323,460	323,460	323,460
Other General Expenditures	694,549	677,392	677,392	677,392
Police	8,920,231	8,708,337	8,770,448	8,896,944
Fire	6,394,877	6,535,665	6,707,079	6,870,692
Emergency Medical Services	281,185	369,400	299,400	299,400
Emergency Management	50,907	53,214	53,214	53,214
Public Works-Admin	281,107	274,844	279,590	283,219
Streets	1,333,329	1,646,944	1,513,309	1,534,663
Drain Ditch Maintenance	850,748	827,427	849,892	854,103
Fleet Maintenance	394,204	344,872	309,052	307,992
Engineering	453,069	448,428	448,428	448,428
Parks & Recreation	722,867	730,323	721,523	688,523
Library	954,419	945,929	932,029	932,029
Planning and Code Enforcement	1,042,644	1,431,505	1,464,086	1,510,674
Debt Service	176,722	176,853	176,853	78,818
TOTAL OPERATING EXPENDITURES	**27,033,112**	**27,519,635**	**27,454,797**	**27,688,593**
TRANSFERS OUT				
121-Economic Incentives	978,270	113,021	115,281	117,281
415-FD Eq. Replacement	425,000	500,000	500,000	500,000
410-Capital Improv. Program	570,000	550,000	550,000	550,000
416-Drainage	100,000	-	-	-
550-Airport	250,000	250,000	250,000	250,000
601-Internal Service	-	-	-	-
*****TOTAL TRANSFERS OUT**	**2,323,270**	**1,413,021**	**1,415,281**	**1,417,281**
***** TOTAL EXPENDITURES *****	**29,356,382**	**28,932,656**	**28,870,078**	**29,105,874**
REVENUES OVER (UNDER) EXPENDITURES	**189,069**	**136,627**	**426,067**	**310,476**

REVENUES		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-4000-401100	CURRENT ADVALOREM TAX	8,828,490	8,836,325	9,343,124	9,343,124	9,026,503	10,018,561
101-4000-401130	SPECIAL INVENTORY	144	1	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	323,420	268,194	295,500	295,500	187,735	170,000
101-4000-401900	INT & PENALTY ON TAXES	215,871	216,430	195,861	195,861	150,000	130,000
Property taxes Total:		**9,367,925**	**9,320,951**	**9,834,485**	**9,834,485**	**9,364,238**	**10,318,561**
101-4000-413000	SALES TAX	9,356,472	10,063,222	10,100,000	10,100,000	10,000,000	10,200,000
101-4000-413200	ALCOHOLIC BEV TAX	98,837	97,209	102,778	79,778	80,000	80,000
101-4000-413220	BINGO TAX	1,152	1,679	2,000	5,000	3,000	3,000
101-4000-414010	FRANCHISE AEP	899,447	881,217	875,000	875,000	838,602	840,000
101-4000-414020	MAGIC VALLEY ELEC	229,535	241,439	245,000	250,000	250,000	250,000
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	94,763	99,117	96,000	96,000	94,052	96,000
101-4000-414200	FRANCHISE GTE/ VERIZON	33,804	28,066	44,519	30,519	30,519	40,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	347,011	410,778	327,000	327,000	300,000	327,000
101-4000-414500	ALLIED WASTE MGT	172,717	177,395	175,000	175,000	170,000	175,000
101-4000-414510	GREASE TRAP FRANCHISE	21,792	30,129	30,000	30,000	20,000	30,000
101-4000-414600	MISC. FRANCHISE FEES	27,283	25,360	37,500	37,500	22,000	38,000
Non property taxes Total:		**11,282,813**	**12,055,612**	**12,034,797**	**12,005,797**	**11,808,173**	**12,079,000**
101-4000-421000	OCCUPATIONAL LICENSES	28,228	23,960	37,457	37,457	38,000	38,000
101-4000-422000	BUILDING PERMITS	237,539	300,434	250,000	250,000	250,000	250,000
101-4000-422010	SUBDIVISION FEES	63,939	50,881	30,111	30,111	28,000	30,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	2,400	4,200	4,203	4,203	3,000	4,000
101-4000-422022	REZONING APPLICATION FEE	5,400	5,548	6,500	6,500	2,500	3,000
101-4000-422024	BOARD OF ADJ & APPEALS	5,220	8,764	9,000	9,000	6,000	6,000
101-4000-422030	ELEC & PLBG PERMITS	119,783	141,763	100,000	140,000	140,000	110,000
101-4000-422050	POLICE & FIRE ALARM PERMI	9,950	7,275	11,450	5,450	5,450	6,000
101-4000-422060	GAME ROOM MACHINE PERMIT	3,130	1,730	2,000	2,000	3,000	3,000
101-4000-422100	HEALTH PERMITS	46,458	50,775	46,000	25,000	25,000	40,000
101-4000-422205	WRECKER PERMITS	1,455	1,810	1,733	1,733	1,800	1,800
101-4000-422300	OTHER PERMITS	79,339	96,543	75,575	75,575	70,000	75,000
Licenses and permits Total:		**602,841**	**693,682**	**574,029**	**587,029**	**572,750**	**566,800**
101-4000-431150	REV-SALES TAX ADMIN FEE	1,823	137	1,047	1,047	1,000	1,000
101-4000-431160	CEMETERY CHARGES	16,430	23,079	25,000	25,000	17,500	20,000
101-4000-431165	SALE OF CEMETARY PLOTS	33,388	49,456	39,140	39,140	31,000	25,000
101-4000-431320	VITAL STATISTICS	124,607	136,913	132,442	132,442	108,000	130,000
101-4000-431330	DEATH CERTIFICATES	6,275	5,247	5,457	5,457	4,500	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	8,551	6,749	7,356	7,356	6,500	7,000
101-4000-432110	REPORTS & FINGERPRINTS	13,456	14,115	13,040	13,040	8,000	10,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	30,629	30,736	26,500	26,500	25,000	20,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	125,000	155,000	150,000	150,000	150,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	240,695	269,180	250,000	250,000	210,000	250,000
101-4000-432610	AMBULANCE FEES	1,362,343	1,824,726	1,800,000	1,400,000	1,400,000	1,700,000
101-4000-434210	RECREATIONAL ACTIVITIES	7,750	2,850	7,725	7,725	2,000	7,500
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	25,930	40,488	22,383	27,383	27,000	25,000
101-4000-435600	ANIMAL SHELTER REVENUE	95,132	345,565	400,000	400,000	400,000	400,000
101-4000-437200	PROCESSING FEE-ONLINE	8,174	10,320	8,500	8,500	2,000	2,000
101-4000-439010	OVER/UNDER	109	87	-	-	-	-
Charges for services Total:		**2,100,292**	**2,914,648**	**2,888,590**	**2,493,590**	**2,392,500**	**2,752,500**
101-4000-441100	CORPORATION COURT FINES	438,925	311,984	376,934	265,934	266,000	300,000
101-4000-441201	CIVIL JUSTICE FEE	25	17	-	-	-	-
101-4000-441203	CITY JUDICIAL SUPPORT FINE	2,662	1,894	2,891	1,691	1,648	2,500

REVENUES		History Actuals FY 2017-2018	History Actuals FY 2018-2019	Current Budget FY 2019-2020	Current FY 2019-2020 Amended	Current Estimated FY 2019-2020	Adopted Budget FY 2020-2021
101-4000-441204	LOCAL OMNI BASE FEE	3,522	3,010	4,474	2,474	2,474	3,000
101-4000-441205	TIME PAYMENT REVENUE	2,691	2,297	3,779	2,179	2,179	3,000
101-4000-441207	SPECIAL EXPENSE FEE	85,863	59,310	76,000	40,000	40,280	70,000
101-4000-441210	COURT FINES (WARRANTS)	84,593	73,468	85,000	50,000	45,000	80,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	45,924	27,153	35,000	35,000	22,000	25,000
101-4000-441230	TRAFFIC & CHILD SAFETY	6,921	4,430	4,738	4,738	2,200	4,000
101-4000-441340	LIBRARY FINES	6,439	6,588	6,300	6,300	4,000	4,000
Fines and forfeitures Total:		**677,565**	**490,151**	**595,116**	**408,316**	**385,781**	**491,500**
101-4000-450010	INTERGOVERNMENTAL REVENUE	778,099	1,345,393	14,700	822,579	901,689	389,313
101-4000-450010	COVID-19 HIDALGO COUNTY REIMB.				949,141	949,141	-
101-4000-450010	WEDC	-	-	207,734	207,734	207,734	103,867
101-4000-450200	VIOLENT CRIME TASK FORCE	11,746	14,530	18,344	18,344	18,042	18,042
101-4000-450205	US MARSHALLS-TASK FORCE	-	-	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	-	-	160,000	160,000	73,205	60,240
101-4000-450215	LBSP-LOCAL BORDER STAR	-	-	80,000	80,000	50,000	95,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICI	-	-	18,344	18,344	11,649	18,649
101-4000-450217	ICE-TASK FORCE	-	-	-	-	7,500	15,000
101-4000-451111	STONEGARDEN GRANT	-	-	150,000	150,000	85,000	230,000
101-4000-451255	SAFER GRANT	-	-	-	-	-	96,918
101-4000-453210	WESLACO ISD	-	-	402,631	402,631	385,000	385,000
Intergovernmental Total:		**789,845**	**1,359,923**	**1,066,753**	**2,823,773**	**2,703,960**	**1,427,029**
101-4000-460100	INTEREST EARNED	69,873	90,995	93,000	93,000	75,000	93,000
101-4000-460300	INTEREST ON INVESTMENTS	80,364	130,370	110,000	110,000	80,000	110,000
Investment income Total:		**150,237**	**221,365**	**203,000**	**203,000**	**155,000**	**203,000**
101-4000-471100	PROPERTY RENTAL	6,600	7,100	12,000	4,000	4,000	10,000
101-4000-471110	PROPERTY RENTAL-CITY HALL	2,183	8,281	735	735	-	500
101-4000-471200	BLDG PERMIT(RENTAL)	27,565	25,495	32,365	32,365	14,000	15,000
101-4000-471410	LIBRARY FACILITY RENTALS	3,825	1,682	3,367	3,367	1,500	25,000
101-4000-471430	PARK FACILITY RENTALS	39,845	31,691	57,500	33,500	23,000	50,000
101-4000-472100	ROYALTIES	592	582	583	583	200	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	135,471	5,523	-	40,000	-	-
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	16,666	32,524	15,000	15,000	18,571	15,000
101-4000-473820	SETTLEMENT PROCEEDS	538,325	-	-	-	-	-
101-4000-474420	PARK LAND DEDICATION	60,000	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	1,000	-	15,457	15,457	-	15,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	50	180	20	20	300	-
101-4000-476345	LIBRARY DONATIONS	13	8,780	687	687	20	500
101-4000-478900	OTHER REVENUE	3,441	-	-	-	-	-
101-4000-478910	MISCELLANEOUS REVENUE	76,470	257,075	45,000	60,000	60,000	45,000
Miscellaneous Total:		**912,046**	**378,912**	**182,714**	**205,714**	**121,591**	**176,500**
101-4000-490100	TRANSFER FROM OTHER FUNDS	1,242,973	1,690,561	1,690,561	1,690,561	1,690,561	
101-4000-490501	TRANSFER FROM WATER	-	-	-	-	-	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	-	-	-	-	-	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	-	-	-	-	-	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	92,117	48,204	48,095	48,095	20,000	40,000
101-4000-493000	OTHER FINANCING SOURCE	4,043,974	-	-	-	-	-
Other Financing Sources Total:		**5,379,064**	**1,738,765**	**1,738,656**	**1,738,656**	**1,710,561**	**1,530,561**
	REVENUE Total:	**31,262,628**	**29,174,011**	**29,118,140**	**30,300,360**	**29,214,554**	**29,545,451**

	History		Current			Adopted
CITY COMMISSION	**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5100-510015 REGULAR MEETINGS	7,850	6,233	6,600	6,600	6,600	6,600
101-5100-510017 EXTRA MEETINGS	975	1,756	1,200	1,200	1,200	1,200
101-5100-511140 FICA TAX	539	513	484	484	484	484
101-5100-511150 MEDICARE TAX	127	120	113	113	113	113
Personal services Total:	**9,491**	**8,622**	**8,397**	**8,397**	**8,397**	**8,397**
101-5100-522010 COMMUNICATIONS	1,424	1,021	2,200	2,200	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	18,361	27,025	30,000	30,000	15,000	30,000
101-5100-522240 ADVERTISING	13,126	4,951	7,000	7,000	4,000	7,000
101-5100-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	5,000	5,000
101-5100-522320 COPYING EXPENSES	956	1,445	1,500	1,500	1,500	1,500
101-5100-522440 POSTAGE	1	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	29,015	27,824	28,000	28,000	28,000	28,000
Other charges Total:	**62,883**	**62,265**	**73,700**	**73,700**	**55,000**	**73,000**
101-5100-533010 PROFESSIONAL SERVICES	27,125	4,285	10,000	20,000	19,900	10,000
101-5100-533016 PUBLIC EDUCATION & GOVERN	-			-	-	-
Contractual services Total:	**27,125**	**4,285**	**10,000**	**20,000**	**19,900**	**10,000**
101-5100-544001 OFFICE SUPPLIES	493	1,130	800	800	804	800
101-5100-544045 OTHER SUPPLIES	5,208	39	1,200	1,200	1,200	200
101-5100-544046 MISCELLANEOUS	14,804	28,796	32,000	32,000	32,000	30,000
101-5100-548050 EQUIPMENT	-			-		
Supplies Total:	**20,505**	**29,966**	**34,000**	**34,000**	**34,004**	**31,000**
101-5100-550110 OFFICE FURNITURE-EQUIPMEN	-	1,224	-	-	-	-
Capital outlay Total:	**-**	**1,224**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**120,004**	**106,362**	**126,097**	**136,097**	**117,301**	**122,397**

CITY MANAGER		History: Actuals FY 2017-2018	History: Actuals FY 2018-2019	Current: Budget FY 2019-2020	Current: FY 2019-2020 Amended	Current: Estimated FY 2019-2020	Adopted: Budget FY 2020-2021
101-5101-510010	EXEMPT WAGES	192,000	193,189	198,000	219,200	215,600	271,600
101-5101-510020	NON-EXEMPT WAGES	44,165	44,507	44,723	44,723	51,000	43,846
101-5101-510025	PART-TIME WAGES	-	1,223	-	-	5,984	-
101-5101-510030	TEMPORARY WAGES	6,886	10,296	11,440	11,440	-	-
101-5101-510080	OVERTIME	770	1,036	200	200	1,500	200
101-5101-511100	GROUP HEALTH INSURANCE	11,312	9,023	10,178	11,477	12,396	18,871
101-5101-511110	RETIREMENT HEALTH SAVINGS C	-	19,262	20,317	20,317	22,607	20,317
101-5101-511120	PENSION CONTRIBUTION	39,660	21,043	21,135	21,506	22,620	27,019
101-5101-511140	FICA TAX	10,930	11,626	12,361	12,690	13,649	15,980
101-5101-511150	MEDICARE TAX	3,367	3,571	3,676	3,753	3,977	4,577
101-5101-511160	WORKERS COMP INSURANCE	894	451	1,140	1,169	1,140	563
101-5101-511180	UNEMPLOYMENT TAX	345	168	750	813	750	750
Personal services Total:		**310,328**	**315,394**	**323,920**	**347,288**	**351,223**	**403,724**
101-5101-522010	COMMUNICATIONS	1,641	1,858	3,000	3,000	1,100	2,000
101-5101-522043	TRAVEL AND TRAINING	7,418	13,135	12,000	8,000	2,000	12,000
101-5101-522320	COPYING EXPENSES	2,442	3,620	3,000	3,000	3,000	2,500
101-5101-522440	POSTAGE	16	116	500	500	250	250
101-5101-522520	MEMBERSHIP & SUBSCRIPTION	2,200	2,213	3,500	3,500	2,000	2,000
101-5101-522810	OTHER SERVICES	-	380	-	-		-
Other charges Total:		**13,718**	**21,323**	**22,000**	**18,000**	**8,350**	**18,750**
101-5101-533010	PROFESSIONAL SERVICES	7,982	5,121	10,000	10,000	5,000	8,000
Contractual services Total:		**7,982**	**5,121**	**10,000**	**10,000**	**5,000**	**8,000**
101-5101-544001	OFFICE SUPPLIES	672	1,703	1,500	1,500	500	1,000
101-5101-544045	OTHER SUPPLIES	508	1,912	-	-	-	-
101-5101-544046	MISCELLANEOUS	-	-	1,000	1,000	250	1,000
101-5101-548050	EQUIPMENT	-	-	-	-	-	-
Supplies Total:		**1,180**	**3,615**	**2,500**	**2,500**	**750**	**2,000**
101-5101-550110	OFFICE FURNITURE-EQUIPMENT	2,846	-	1,500	1,500	1,327	-
Capital Outlay Total:		**2,846**	**-**	**1,500**	**1,500**	**1,327**	**-**
CITY MANAGER Total:		**336,054**	**345,453**	**359,920**	**379,288**	**366,650**	**432,474**

		History		Current			Adopted
CITY SECRETARY'S OFFICE		**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5103-510010	EXEMPT WAGES	77,460	54,011	72,300	72,300	61,000	70,930
101-5103-510020	NON-EXEMPT WAGES	142,746	159,988	155,810	135,810	130,500	155,350
101-5103-510080	OVERTIME	2,809	1,079	1,600	1,600	1,100	1,000
101-5103-511100	GROUP HEALTH INSURANCE	33,936	24,658	30,534	30,534	24,500	37,741
101-5103-511120	PENSION CONTRIBUTION	18,234	17,550	20,003	20,003	16,000	19,455
101-5103-511140	FICA TAX	13,145	13,364	14,308	14,308	11,343	14,091
101-5103-511150	MEDICARE TAX	3,074	3,125	3,266	3,266	2,700	3,296
101-5103-511160	WORKERS COMP INSURANCE	840	429	1,014	1,014	700	406
101-5103-511180	UNEMPLOYMENT TAX	972	54	1,500	1,500	500	1,500
Personal services Total:		**293,215**	**274,259**	**300,335**	**280,335**	**248,343**	**303,769**
101-5103-522010	COMMUNICATIONS	1,598	1,199	2,219	2,219	1,600	2,000
101-5103-522043	TRAVEL AND TRAINING	7,394	3,539	10,460	6,460	4,000	10,460
101-5103-522090	RECORDING DEEDS	880	1,544	2,000	2,000	1,700	1,700
101-5103-522240	ADVERTISING	3,998	7,313	6,000	6,000	5,300	5,000
101-5103-522320	COPYING EXPENSES	1,350	1,511	1,800	1,800	1,200	1,800
101-5103-522440	POSTAGE	3,160	1,718	3,000	3,000	3,000	3,000
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	743	138	610	610	610	610
101-5103-522636	MAINT-VEHICLES	819	962	1,500	1,500	800	1,500
101-5103-522801	RECORDS RETENTION	9,905	-	6,500	6,500	3,600	6,500
101-5103-522810	OTHER SERVICES	25	-	-	9,000	8,735	-
101-5103-522860	REMOTE ACCESS	2,207	2,275	3,000	3,000	3,000	3,000
101-5103-522920	BANK & CREDIT CARD SERVICES	1,350	1,535	1,350	1,350	1,350	1,350
Other charges Total:		**33,429**	**21,732**	**38,439**	**43,439**	**34,895**	**36,920**
101-5103-533010	PROFESSIONAL SERVICES	19,599	89,731	30,000	25,000	30,000	-
101-5103-533011	ELECTIONS	-	-	-	-	-	30,000
Contractual services Total:		**19,599**	**89,731**	**30,000**	**25,000**	**30,000**	**30,000**
101-5103-544001	OFFICE SUPPLIES	6,041	7,017	8,000	8,000	8,000	7,279
101-5103-544012	CLOTHING & LINENS	405	575	450	450	450	450
101-5103-544042	CODE BOOK-CODIFICATION	4,310	5,870	5,500	5,500	4,000	5,500
101-5103-544045	OTHER SUPPLIES	115	110	200	200	200	200
101-5103-548050	EQUIPMENT						-
Supplies Total:		**10,870**	**13,572**	**14,150**	**14,150**	**12,650**	**13,429**
101-5103-550100	CAPITAL OUTLAY	-	-	6,000	6,000	-	-
101-5103-550110	OFFICE FURNITURE-EQUIPMENT	5,430	368	650	650	650	-
Capital outlay Total:		**5,430**	**368**	**6,650**	**6,650**	**650**	**-**
CITY SECRETARY Total:		**362,543**	**399,662**	**389,574**	**369,574**	**326,538**	**384,118**

	History		Current			Adopted
FINANCE	**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5106-510010 EXEMPT WAGES	154,018	126,805	146,646	146,646	150,750	147,606
101-5106-510020 NON-EXEMPT WAGES	289,707	292,878	291,232	280,232	288,845	288,472
101-5106-510025 PART-TIME WAGES	-	2,073	10,504	10,504	10,000	-
101-5106-510030 TEMPORARY WAGES	-	3,017	-	-	-	10,822
101-5106-510080 OVERTIME	6,080	3,076	1,000	1,000	700	1,000
101-5106-511100 GROUP HEALTH INSURANCE	55,762	43,484	50,890	50,890	51,032	62,902
101-5106-511120 PENSION CONTRIBUTION	36,726	34,502	38,179	38,179	41,430	38,340
101-5106-511140 FICA TAX	26,444	25,554	27,986	27,986	28,042	27,770
101-5106-511150 MEDICARE TAX	6,184	5,976	6,392	6,392	6,558	6,495
101-5106-511160 WORKERS COMP INSURANCE	1,611	832	1,984	1,984	1,000	797
101-5106-511180 UNEMPLOYMENT TAX	1,620	208	2,750	2,750	2,500	2,750
Personal services Total:	**578,153**	**538,405**	**577,563**	**566,563**	**580,857**	**586,953**
101-5106-522010 COMMUNICATIONS	2,553	1,991	2,500	2,500	2,000	2,000
101-5106-522043 TRAVEL AND TRAINING	14,122	9,438	10,780	10,780	7,500	10,780
101-5106-522240 ADVERTISING	455	848	1,500	1,500	1,200	1,400
101-5106-522320 COPYING EXPENSES	2,666	2,079	3,000	3,000	2,500	3,000
101-5106-522440 POSTAGE	3,245	4,236	1,250	1,250	2,500	2,000
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	6,974	1,327	2,364	2,364	2,300	2,400
101-5106-522580 HIDALGO COUNTY APPR UNIT	107,771	111,299	132,474	132,474	132,474	132,474
101-5106-522631 MAINT-OFFICE MACHINES	486	-	-	-	-	-
101-5106-522810 OTHER SERVICES	1,646	6,561	1,900	13,900	15,000	8,000
Other charges Total:	**139,917**	**137,780**	**155,768**	**167,768**	**165,474**	**162,054**
101-5106-533002 CONTRACT TAX OFFICE	48,564	48,564	46,260	46,260	46,260	46,260
101-5106-533010 PROFESSIONAL SERVICES	64,531	76,182	84,000	78,500	75,000	77,000
Contractual services Total:	**113,095**	**124,746**	**130,260**	**124,760**	**121,260**	**123,260**
101-5106-544001 OFFICE SUPPLIES	5,480	7,558	6,200	6,200	5,500	6,200
101-5106-544012 CLOTHING & LINENS	187	724	300	300	300	300
101-5106-544045 OTHER SUPPLIES	233	131	700	700	500	500
101-5106-548050 EQUIPMENT			-	-	-	-
Supplies Total:	**5,900**	**8,413**	**7,200**	**7,200**	**6,300**	**7,000**
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	1,736	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	999	-	1,500	1,500	-	500
Capital Outlay Total:	**999**	**-**	**1,500**	**1,500**	**1,736**	**500**
FINANCE Total:	**838,063**	**809,344**	**872,291**	**867,791**	**875,627**	**879,767**

HUMAN RESOURCES		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5109-510010	EXEMPT WAGES	73,663	74,708	74,831	72,731	68,612	4,000
101-5109-510020	NON-EXEMPT WAGES	101,869	102,884	103,216	103,216	85,500	173,376
101-5109-510025	PART-TIME WAGES	1,479	4,623	-	-	-	-
101-5109-510080	OVERTIME	2,263	1,415	1,000	4,000	3,750	1,000
101-5109-511100	GROUP HEALTH INSURANCE	22,624	18,045	20,356	20,356	16,500	31,451
101-5109-511120	PENSION CONTRIBUTION	14,536	14,607	15,576	15,576	14,500	15,269
101-5109-511140	FICA TAX	10,311	10,830	11,150	11,150	10,100	11,059
101-5109-511150	MEDICARE TAX	2,412	2,533	2,546	2,546	2,000	2,586
101-5109-511160	WORKERS COMP INSURANCE	643	329	790	790	500	342
101-5109-511180	UNEMPLOYMENT TAX	648	41	1,000	1,000	500	1,250
Personal services Total:		**230,448**	**230,015**	**230,465**	**231,365**	**201,962**	**240,333**
101-5109-522010	COMMUNICATIONS	2,236	2,067	2,500	2,500	1,000	2,000
101-5109-522043	TRAVEL AND TRAINING	6,680	15,408	8,700	8,700	6,000	8,700
101-5109-522240	ADVERTISING	-	293	800	800	800	800
101-5109-522320	COPYING EXPENSES	3,098	3,654	6,500	6,500	5,000	6,000
101-5109-522440	POSTAGE	202	619	400	400	400	400
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	10,044	3,668	6,190	6,190	6,000	5,000
101-5109-522628	MAINT-OTHER	-	-	-	-		-
101-5109-522810	OTHER SERVICES	6,436	9,477	11,160	11,160	9,000	9,000
Other charges Total:		**28,695**	**35,184**	**36,250**	**36,250**	**28,200**	**31,900**
101-5109-533010	PROFESSIONAL SERVICES	63	459	5,000	8,000	5,000	19,200
Contractual services Total:		**63**	**459**	**5,000**	**8,000**	**5,000**	**19,200**
101-5109-544001	OFFICE SUPPLIES	1,545	1,792	2,020	2,020	2,000	2,000
101-5109-544012	CLOTHING & LINENS	195	-	500	500	500	500
101-5109-544016	MOTOR FUEL & LUBE	-	13	-	-	320	-
101-5109-544026	EDUCATIONAL SUPPLIES	1,543	4,967	4,900	1,900	4,900	4,900
101-5109-544045	OTHER SUPPLIES	-	50	-	-	-	-
101-5109-548050	EQUIPMENT	-		-	-	-	-
Supplies Total:		**3,282**	**6,822**	**7,420**	**4,420**	**7,720**	**7,400**
101-5109-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	159	2,889	-	10,000	-	3,000
101-5109-554130	COMPUTER HARDWARE/SOFTWAF	-	-	-	-	-	-
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**159**	**2,889**	**-**	**10,000**	**-**	**3,000**
HUMAN RESOURCES Total:		**262,647**	**275,370**	**279,135**	**290,035**	**242,882**	**301,833**

BUILDING MAINTENANCE		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5110-510010	EXEMPT WAGES	-	-	-	-	-	-
101-5110-510020	NON-EXEMPT WAGES	228,521	227,042	231,810	231,810	221,339	253,931
101-5110-510025	PART-TIME WAGES	20,818	16,032	18,034	18,034	18,034	9,776
101-5110-510080	OVERTIME	18,479	7,913	7,000	7,000	7,000	7,000
101-5110-511100	GROUP HEALTH INSURANCE	43,653	32,032	40,712	40,712	36,434	56,612
101-5110-511120	PENSION CONTRIBUTION	20,206	19,172	22,344	22,344	19,256	22,336
101-5110-511140	FICA TAX	16,402	15,508	15,989	15,989	15,275	16,784
101-5110-511150	MEDICARE TAX	3,836	3,627	3,659	3,659	3,572	3,925
101-5110-511160	WORKERS COMP INSURANCE	11,141	6,205	13,930	13,930	6,500	6,317
101-5110-511180	UNEMPLOYMENT TAX	1,519	176	2,500	2,500	1,700	2,500
Personal services Total:		**364,574**	**327,706**	**355,978**	**355,978**	**329,111**	**379,181**
101-5110-522010	COMMUNICATIONS	1,921	1,338	2,000	2,000	799	2,000
101-5110-522043	TRAVEL AND TRAINING	320	185	300	300	206	300
101-5110-522300	EQUIPMENT RENTAL	3,435	2,948	4,000	4,000	-	4,000
101-5110-522380	UTILITIES	392,047	428,824	346,000	346,000	359,656	330,000
101-5110-522440	POSTAGE	-	5	-	-	1	-
101-5110-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
101-5110-522626	MAINT-BUILDING	31,432	29,590	30,000	36,000	46,070	30,000
101-5110-522627	MAINT-ALARMS	4,914	5,324	6,500	6,500	4,808	6,500
101-5110-522628	MAINT-OTHER	3,845	3,930	3,500	3,500	849	3,500
101-5110-522629	MAINT-PARKS	-	-	-	1,500	1,554	-
101-5110-522633	MAINT-GAS PUMP	-		-	-	-	-
101-5110-522634	MAINT-MACHINERY	1,217	3,019	1,000	1,000	173	1,000
101-5110-522636	MAINT-VEHICLES	4,015	4,798	6,000	6,000	1,311	5,000
101-5110-522639	MAINT-RADIOS	4,033	924	1,000	1,000	1,584	1,000
101-5110-522641	MAINT-HEAT & A/C	11,501	13,333	9,000	14,000	16,626	9,000
101-5110-522651	MAINT-ELEVATOR	5,341	6,213	5,000	5,000	4,566	5,000
101-5110-522656	TERMITING	5,033	3,210	2,000	2,000	3,573	4,000
101-5110-522810	OTHER SERVICES	5,589	2,530	300	300	1,440	2,000
Other charges Total:		**474,643**	**506,173**	**416,600**	**429,100**	**443,215**	**403,300**
101-5110-533010	PROFESSIONAL SERVICES	61,540	-	-	-	-	-
Contractual services Total:		**61,540**	**-**	**-**	**-**	**-**	**-**
101-5110-544001	OFFICE SUPPLIES	204	178	500	500	500	500
101-5110-544005	JANITOR SUPPLIES	21,048	21,130	18,000	18,000	17,048	18,000
101-5110-544012	CLOTHING & LINENS	6,829	5,112	5,150	5,150	7,179	7,200
101-5110-544016	MOTOR FUEL & LUBE	7,491	6,279	5,750	5,750	2,506	4,750
101-5110-544020	MINOR TOOLS	1,304	649	1,030	1,030	1,579	1,600
101-5110-544025	CHEMICALS	-		-	-	-	-
101-5110-544040	LANDSCAPING	3,065	-	-	-	-	-
101-5110-544045	OTHER SUPPLIES	3,543	2,153	3,000	3,000	1,294	2,000
101-5110-548050	EQUIPMENT					-	-
Supplies Total:		**43,483**	**35,500**	**33,430**	**33,430**	**30,105**	**34,050**
101-5110-550100	CAPITAL OUTLAY	-	-	30,000	30,000	22,245	
101-5110-550110	OFFICE FURNITURE-EQUIPMENT	1,967	5,883	-	-	-	-
101-5110-554240	VEHICLES	-	-	-	-	-	28,000
Capital outlay Total:		**1,967**	**5,883**	**30,000**	**30,000**	**22,245**	**28,000**
BUILDING MAINTENANCE Total:		**946,208**	**875,262**	**836,008**	**848,508**	**824,675**	**844,531**

INFORMATION TECHNOLOGY		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5111-510010	EXEMPT WAGES	74,560	88,764	79,230	146,592	159,163	173,980
101-5111-510020	NON-EXEMPT WAGES	152,039	158,591	183,826	116,464	98,951	98,951
101-5111-510080	OVERTIME	3,437	416	3,000	3,000	-	3,000
101-5111-511100	GROUP HEALTH INSURANCE	25,513	25,017	30,534	30,534	27,447	37,741
101-5111-511120	PENSION CONTRIBUTION	18,764	20,218	23,171	23,171	21,487	23,620
101-5111-511140	FICA TAX	13,687	14,587	16,572	16,572	14,800	17,108
101-5111-511150	MEDICARE TAX	3,201	3,412	3,783	3,783	3,500	4,001
101-5111-511160	WORKERS COMP INSURANCE	2,362	1,315	2,870	2,870	1,200	1,302
101-5111-511180	UNEMPLOYMENT TAX	1,072	216	1,500	1,500	750	1,500
Personal services Total:		**294,635**	**312,537**	**344,486**	**344,486**	**327,298**	**361,203**
101-5111-522010	COMMUNICATIONS	66,310	66,843	81,700	81,700	77,000	81,700
101-5111-522043	TRAVEL AND TRAINING	4,935	7,407	10,000	5,000	4,000	8,000
101-5111-522320	COPYING EXPENSES	1,584	1,168	1,500	1,500	1,300	1,500
101-5111-522440	POSTAGE	40	44	100	100	50	100
101-5111-522520	MEMBERSHIP & SUBSCRIPTION	777	-	825	825	825	825
101-5111-522635	MAINT-COMPUTER EQUIP	2,562	12,000	6,000	6,000	4,000	5,000
101-5111-522636	MAINT-VEHICLES	62	447	1,000	1,000	1,000	1,000
101-5111-522780	COMPUTER VENDOR SUPPORT	296,887	273,695	564,675	564,675	520,000	344,750
101-5111-522810	OTHER SERVICES	1,570	507	1,500	1,500	800	1,000
Other charges Total:		**374,727**	**362,111**	**667,300**	**662,300**	**608,975**	**443,875**
101-5111-544001	OFFICE SUPPLIES	-	-	500	500	500	500
101-5111-544012	CLOTHING & LINENS	199	564	700	700	500	700
101-5111-544016	MOTOR FUEL & LUBE	301	303	300	300	300	300
101-5111-544045	OTHER SUPPLIES	2,406	3,556	5,000	5,000	3,000	4,000
101-5111-548050	EQUIPMENT	-	-	-	-	-	-
Supplies Total:		**2,906**	**4,423**	**6,500**	**6,500**	**4,300**	**5,500**
101-5111-550100	CAPITAL OUTLAY	-	-	235,000	235,000	235,000	-
101-5111-550110	OFFICE FURNITURE-EQUIPMENT	44,966	60,950	6,500	6,500	4,000	
101-5111-554130	COMPUTER HARDWARE/SOFTW/	-	-	-	-	-	151,300
Capital outlay Total:		**44,966**	**60,950**	**241,500**	**241,500**	**239,000**	**151,300**
INFORMATION TECHNOLOGY Total:		**717,234**	**740,021**	**1,259,786**	**1,254,786**	**1,179,573**	**961,878**

		History		Current			Adopted
MUNICIPAL COURT		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5120-510010	EXEMPT WAGES	52,161	52,471	52,898	52,898	52,898	52,898
101-5120-510020	NON-EXEMPT WAGES	51,415	51,606	51,809	51,809	51,809	51,810
101-5120-510025	PART-TIME WAGES	-	14,427	28,071	28,071	27,521	27,503
101-5120-510080	OVERTIME	46	14	1,000	1,000	100	1,000
101-5120-511100	GROUP HEALTH INSURANCE	16,968	13,534	15,267	15,267	15,267	18,871
101-5120-511120	PENSION CONTRIBUTION	8,454	8,494	9,243	9,243	9,243	9,049
101-5120-511140	FICA TAX	6,185	7,213	8,332	8,332	8,332	8,259
101-5120-511150	MEDICARE TAX	1,446	1,687	1,904	1,904	1,904	1,932
101-5120-511160	WORKERS COMP INSURANCE	380	245	590	590	590	1,027
101-5120-511180	UNEMPLOYMENT TAX	486	36	1,000	1,000	1,000	1,250
Personal services Total:		**137,541**	**149,727**	**170,114**	**170,114**	**168,664**	**173,599**
101-5120-522010	COMMUNICATIONS	478	363	500	500	363	500
101-5120-522043	TRAVEL AND TRAINING	1,460	1,841	2,210	2,210	1,210	3,210
101-5120-522240	ADVERTISING	-	-	391	391	391	391
101-5120-522320	COPYING EXPENSES	1,719	1,588	654	654	1,588	654
101-5120-522440	POSTAGE	1,050	1,249	700	700	1,249	700
101-5120-522520	MEMBERSHIP & SUBSCRIPTION	86	23	300	300	23	300
101-5120-522920	BANK & CREDIT CARD SERVICES	3,763	2,392	3,000	3,000	2,392	3,000
Other charges Total:		**8,556**	**7,456**	**7,755**	**7,755**	**7,216**	**8,755**
101-5120-533010	PROFESSIONAL SERVICES	-	-	300	300	300	300
101-5120-533030	CITY JUDGE	75,000	75,000	75,000	75,000	75,000	75,000
Contractual services Total:		**75,000**	**75,000**	**75,300**	**75,300**	**75,300**	**75,300**
101-5120-544001	OFFICE SUPPLIES	3,785	4,072	3,455	3,455	3,455	2,455
101-5120-544012	CLOTHING & LINENS	-	-	350	350	350	350
101-5120-544045	OTHER SUPPLIES	103	142	300	300	142	300
101-5120-548050	EQUIPMENT	-	-	-	-	-	-
Supplies Total:		**3,888**	**4,215**	**4,105**	**4,105**	**3,947**	**3,105**
101-5120-550110	OFFICE FURNITURE-EQUIPMENT	1,835	-	-	-	-	3,000
Capital outlay Total:		**1,835**	**-**	**-**	**-**	**-**	**3,000**
MUNICIPAL COURT Total:		**226,820**	**236,398**	**257,274**	**257,274**	**255,127**	**263,759**

LAW	History		Current			Adopted
	Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5125-522010 COMMUNICATIONS	(2)	-	960	960	-	-
101-5125-522043 TRAVEL AND TRAINING	1,244	1,117	2,000	1,000	-	1,500
101-5125-522440 POSTAGE	-	-	-	-	2	-
Other charges Total:	**1,243**	**1,117**	**2,960**	**1,960**	**2**	**1,500**
101-5125-533023 CITY ATTORNEY RETAINER	271,570	227,861	180,000	180,000	180,000	180,000
101-5125-533027 SPECIAL CASES	57,218	8,100	70,000	60,000	20,000	50,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**388,787**	**295,961**	**310,000**	**300,000**	**260,000**	**290,000**
101-5125-544001 OFFICE SUPPLIES	-	73	500	500	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	**-**	**73**	**500**	**500**	**-**	**-**
LAW Total:	**390,030**	**297,152**	**313,460**	**302,460**	**260,002**	**291,500**

		History		Current			Adopted
OTHER GENERAL EXPENDITURES		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5140-522080	INSURANCE & BONDS	351,680	374,353	350,000	350,000	352,100	359,157
101-5140-522097	CONTINGENCY	129,120	27,147	100,000	100,000	25,000	100,000
101-5140-522920	BANK & CREDIT CARD SERVICES	12,857	17,111	15,000	15,000	17,000	18,000
101-5140-527506	SPECIAL ACTIVITIES	986	4,660	10,000	10,000	7,500	10,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	50,000	50,000	75,000	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000	30,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	63,100	63,100	63,100	63,100	63,100	63,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	39,292	39,292	39,292	39,292	39,292	39,292
101-5140-528496	WESLACO 100 COMMITTEE	25,000	25,000	-	-	-	-
Other charges Total:		**702,035**	**630,662**	**682,392**	**682,392**	**608,992**	**694,549**
101-5140-580000	TRANSFERS TO OTHER FUNDS	3,079,170	2,194,269	2,113,256	-	2,252,496	-
101-5140-581121	121-ECONOMIC INCENTIVES	-	-	-	1,359,256	-	978,270
101-5140-580415	415-FD EQUIP. REPLACEMENT	-	-	-	444,000	-	425,000
101-5140-580410	410-CIP FUND	-	-	-	450,000	-	570,000
101-5140-580416	416-DRAINAGE FUND	-	-	-	100,000	-	100,000
101-5140-580550	550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000	250,000
Other Financing Uses Total:		**3,329,170**	**2,444,269**	**2,363,256**	**2,603,256**	**2,502,496**	**2,323,270**
OTHER GENERAL EXPENDITURE Total:		**4,031,205**	**3,074,931**	**3,045,648**	**3,285,648**	**3,111,488**	**3,017,819**

POLICE		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5202-510010	EXEMPT WAGES	556,756	586,687	596,570	596,570	596,570	605,128
101-5202-510020	NON-EXEMPT WAGES	732,750	738,229	807,694	807,694	702,296	874,728
101-5202-510040	CERTIFIED WAGES	3,542,152	3,908,480	4,135,354	4,135,354	4,124,171	4,294,652
101-5202-510045	CIVIL SERVICE	78,259	75,274	78,620	78,620	73,473	80,180
101-5202-510080	OVERTIME	281,557	253,152	200,000	360,000	300,000	200,000
101-5202-510090	OVERTIME GRANTS	156,602	242,902	263,000	263,000	250,000	200,000
101-5202-511100	GROUP HEALTH INSURANCE	523,553	442,762	554,701	554,701	497,707	691,922
101-5202-511120	PENSION CONTRIBUTION	436,776	475,606	529,062	529,062	526,046	535,401
101-5202-511140	FICA TAX	316,502	349,533	378,666	378,666	374,884	387,791
101-5202-511150	MEDICARE TAX	74,021	81,746	86,532	86,532	87,674	90,693
101-5202-511160	WORKERS COMP INSURANCE	141,638	165,780	234,213	234,213	150,000	87,567
101-5202-511180	UNEMPLOYMENT TAX	16,305	1,689	27,250	27,250	23,000	28,000
	Category: 51 - Personal services Total:	**6,856,871**	**7,321,840**	**7,891,662**	**8,051,662**	**7,705,821**	**8,076,061**
101-5202-522010	COMMUNICATIONS	56,102	51,140	55,000	55,000	60,600	55,000
101-5202-522043	TRAVEL AND TRAINING	43,126	71,080	70,000	70,000	70,000	85,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	390	(85)	-	-	5,021	-
101-5202-522045	TUITION REIMBURSEMENT	6,659	14,749	10,000	10,000	10,000	10,000
101-5202-522046	TRANSPORT-SECTION	-	1,076	1,000	1,000	1,000	1,000
101-5202-522080	INSURANCE & BONDS	-	-	-	-	1,473	-
101-5202-522240	ADVERTISING	4,442	9,192	8,000	8,000	8,000	6,000
101-5202-522320	COPYING EXPENSES	8,217	9,501	9,800	9,800	9,720	9,800
101-5202-522360	SUPPORT OF PERSONS	8,879	8,924	11,000	11,000	11,100	11,000
101-5202-522380	UTILITIES	33,124	34,293	33,000	33,000	35,000	33,000
101-5202-522440	POSTAGE	2,646	1,199	1,500	1,500	1,500	2,000
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	21,234	33,421	25,000	25,000	28,000	60,500
101-5202-522626	MAINT-BUILDINGS	6,654	12,482	15,000	15,000	7,990	15,000
101-5202-522628	MAINT-OTHER	2,674	3,132	3,000	3,000	5,500	8,000
101-5202-522636	MAINT-VEHICLES	87,125	88,080	100,000	100,000	90,000	90,000
101-5202-522639	MAINT-RADIOS	21,569	21,365	28,300	28,300	28,000	49,800
101-5202-522740	PURCHASE OF INFORMATION	2,000	2,000	3,000	3,000	3,000	3,000
101-5202-522810	OTHER SERVICES	10,580	449,071	14,000	14,000	350,000	14,000
	Category: 52 - Other charges Total:	**315,421**	**810,621**	**387,600**	**387,600**	**725,904**	**453,100**
101-5202-533010	PROFESSIONAL SERVICES	8,015	10,122	7,000	7,000	5,000	7,000
101-5202-533025	ATTORNEY & LEGAL FEES	275	-	-	-	-	-
	Category: 53 - Contractual services Total:	**8,290**	**10,122**	**7,000**	**7,000**	**5,000**	**7,000**
101-5202-544001	OFFICE SUPPLIES	18,452	13,801	12,000	12,000	15,000	12,000
101-5202-544012	CLOTHING & LINENS	16,986	37,013	30,000	30,000	20,000	30,000
101-5202-544016	MOTOR FUEL & LUBE	133,750	150,355	120,000	120,000	90,000	100,000
101-5202-544022	LAB & PHOTO SUPPLIES	4,284	3,745	6,000	6,000	6,000	6,000
101-5202-544026	EDUCATIONAL SUPPLIES	6,085	5,307	6,000	6,000	8,000	6,000
101-5202-544037	FIREARMS CERTIFICATION	13,748	12,407	16,500	16,500	16,500	16,500
101-5202-544045	OTHER SUPPLIES	8,459	9,006	8,000	8,000	8,000	8,000
101-5202-548050	EQUIPMENT	-	-	-	-	60,000	-
	Category: 54 - Supplies Total:	**201,763**	**231,635**	**198,500**	**198,500**	**223,500**	**178,500**
101-5202-550100	CAPITAL OUTLAY	450,000	-	109,150	642,150	115,000	-
101-5202-550110	OFFICE FURNITURE-EQUIPMENT	113,194	181,781	56,775	56,775	-	-
101-5202-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	19,800	-	2,800
101-5202-554131	TOOLS AND EQUIPMENT	-	-	-	168,890	-	74,200
101-5202-554240	VEHICLES	-	-	-	72,640	-	128,570
	Category: 55 - Capital outlay Total:	**563,194**	**181,781**	**165,925**	**960,255**	**115,000**	**205,570**
	Department: 5202 - POLICE Total:	**7,945,540**	**8,555,999**	**8,650,687**	**9,605,017**	**8,775,225**	**8,920,231**

	History		Current			Adopted
FIRE	Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5206-510010 EXEMPT WAGES	93,261	96,524	102,696	102,696	102,696	102,696
101-5206-510020 NON-EXEMPT WAGES	54,993	56,602	57,050	57,050	57,050	57,283
101-5206-510040 CERTIFIED WAGES	3,584,101	3,713,247	3,838,795	3,838,795	3,838,795	3,988,299
101-5206-510080 OVERTIME	617,837	544,389	350,000	660,000	600,000	350,000
101-5206-511100 GROUP HEALTH INSURANCE	387,791	315,170	371,497	371,497	371,497	465,475
101-5206-511105 RETIREE HEALTH INSURANCE	195	2,345	2,442	2,442	2,442	3,043
101-5206-511120 PENSION CONTRIBUTION	4,500	4,270	4,963	4,963	4,963	4,903
101-5206-511125 FIREMENS PENSION CONTRIB.	509,963	531,046	514,931	514,931	544,979	532,919
101-5206-511129 CITY'S CONTRIB TO PENSION	6,594	6,594	-	-	-	-
101-5206-511140 FICA TAX	259,051	267,684	269,656	269,656	285,110	278,893
101-5206-511150 MEDICARE TAX	60,584	62,603	63,009	63,009	66,679	65,225
101-5206-511160 WORKERS COMP INSURANCE	99,330	60,637	151,634	151,634	67,500	74,315
101-5206-511180 UNEMPLOYMENT TAX	11,551	933	18,000	18,000	18,000	18,750
Personal services Total:	**5,689,752**	**5,662,045**	**5,744,673**	**6,054,673**	**5,959,710**	**5,941,802**
101-5206-522010 COMMUNICATIONS	11,936	12,479	16,000	16,000	15,000	15,000
101-5206-522043 TRAVEL AND TRAINING	43,574	41,310	44,550	44,550	35,000	44,550
101-5206-522047 TRAINING HAZMAT	800	-	800	800	800	800
101-5206-522240 ADVERTISING	906	312	1,000	1,000	-	1,000
101-5206-522320 COPYING EXPENSES	3,121	3,121	3,500	3,500	2,000	3,500
101-5206-522330 PRINTING	-	185	500	500	250	500
101-5206-522380 UTILITIES	22,153	22,850	21,000	21,000	21,000	20,000
101-5206-522440 POSTAGE	303	440	625	625	500	625
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	13,095	12,007	14,200	14,200	15,000	14,200
101-5206-522626 MAINT-BUILDING	-		-	-		-
101-5206-522628 MAINT-OTHER	20,503	23,969	20,000	20,000	20,000	20,000
101-5206-522631 MAINT-OFFICE MACHINES	-		-	-		-
101-5206-522632 MAINT-APPARATUS	56,155	51,303	35,000	35,000	35,000	35,000
101-5206-522636 MAINT-VEHICLES	1,435	3,222	3,000	3,000	3,000	3,000
101-5206-522639 MAINT-RADIOS	6,973	6,699	5,000	5,000	4,000	5,000
101-5206-522810 OTHER SERVICES	3,303	3,888	3,000	3,000	2,000	3,000
101-5206-522820 CERTIFICATION & LICENSES	11,996	3,090	9,000	9,000	8,000	9,000
Other charges Total:	**196,253**	**184,873**	**177,175**	**177,175**	**161,550**	**175,175**
101-5206-533010 PROFESSIONAL SERVICES	6,013	58,168	58,000	58,000	58,000	58,000
Contractual services Total:	**6,013**	**58,168**	**58,000**	**58,000**	**58,000**	**58,000**
101-5206-544001 OFFICE SUPPLIES	6,155	5,171	6,200	6,200	6,200	6,200
101-5206-544012 CLOTHING & LINENS	50,628	48,308	50,000	50,000	52,000	52,000
101-5206-544015 BUNKER GEAR	64,461	53,129	60,000	60,000	55,000	60,000
101-5206-544016 MOTOR FUEL & LUBE	41,340	42,199	35,000	35,000	34,000	35,000
101-5206-544020 MINOR TOOLS	497	782	1,000	1,000	500	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	-	-	200	200	-	200
101-5206-544025 CHEMICALS	2,040	5,676	4,000	4,000	4,000	4,000
101-5206-544026 EDUCATIONAL SUPPLIES	4,000	3,560	4,000	4,000	3,500	4,000
101-5206-544045 OTHER SUPPLIES	913	2,118	1,000	1,000	800	1,000
Supplies Total:	**170,035**	**160,942**	**161,400**	**161,400**	**156,000**	**163,400**
101-5206-550100 CAPITAL OUTLAY	-	-	81,929	81,929	81,929	-
101-5206-550110 OFFICE FURNITURE-EQUIPMENT	77,360	43,966	56,750	56,750	56,750	-
101-5206-554131 TOOL AND EQUIPMENT	-	-	-	-	-	56,500
Capital outlay Total:	**77,360**	**43,966**	**138,679**	**138,679**	**138,679**	**56,500**
FIRE Total:	**6,139,413**	**6,109,995**	**6,279,927**	**6,589,927**	**6,473,939**	**6,394,877**

		History		Current			Adopted
EMERGENCY MEDICAL SERVICES		**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5208-522043	TRAVEL AND TRAINING	26,136	20,968	21,000	18,000	8,000	21,000
101-5208-522080	INSURANCE & BONDS	37,245	38,874	30,000	30,000	30,000	30,785
101-5208-522320	COPYING EXPENSES	2,121	2,216	2,000	2,000	2,000	2,000
101-5208-522440	POSTAGE	613	306	-	-	10	-
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	18,001	15,834	16,400	16,400	19,000	16,400
101-5208-522628	MAINT-OTHER	3,359	2,881	4,000	4,000	4,000	4,000
101-5208-522636	MAINT-VEHICLES	16,472	14,223	18,000	18,000	20,000	18,000
101-5208-522639	MAINT-RADIOS	2,374	2,999	3,000	3,000	1,500	3,000
101-5208-522820	CERTIFICATION & LICENSES	6,361	6,293	5,000	5,000	3,500	5,000
Other charges Total:		**112,682**	**104,593**	**99,400**	**96,400**	**88,010**	**100,185**
101-5208-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
101-5208-533020	CONSULTANT	40,000	40,000	40,000	40,000	40,000	40,000
Contractual services Total:		**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
101-5208-544001	OFFICE SUPPLIES	2,475	2,015	1,500	1,500	1,500	1,500
101-5208-544016	MOTOR FUEL & LUBE	35,330	33,224	30,000	30,000	27,000	30,000
101-5208-544021	MEDICAL SUPPLIES	37,765	53,439	49,000	49,000	49,000	49,000
101-5208-544026	EDUCATIONAL SUPPLIES	4,264	2,946	4,000	4,000	500	2,500
101-5208-544045	OTHER SUPPLIES	36,044	33,565	40,000	40,000	40,000	40,000
Supplies Total:		**115,877**	**125,188**	**124,500**	**124,500**	**118,000**	**123,000**
101-5208-550100	CAPITAL OUTLAY	-	-	45,000	46,000	55,848	-
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	9,628	15,964	17,000	17,000	17,537	-
101-5208-554131	TOOL AND EQUIPMENT			-	-	-	18,000
Capital Outal Total		**9,628**	**15,964**	**62,000**	**63,000**	**73,385**	**18,000**
EMERGENCY MEDICAL SERVICE Total:		**278,187**	**285,745**	**325,900**	**323,900**	**319,395**	**281,185**

		History		Current			Adopted
EMERGENCY MANAGEMENT		**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5209-510025	PART-TIME WAGES	8,124	11,708	15,912	15,912	15,912	15,912
101-5209-510080	OVERTIME	-	-	-	2,000	511	-
101-5209-511140	FICA TAX	509	741	991	991	991	987
101-5209-511150	MEDICARE TAX	119	173	253	253	253	231
101-5209-511160	WORKERS COMP INSURANCE	57	29	70	70	70	28
101-5209-511180	UNEMPLOYMENT TAX	75	65	250	250	250	250
Personal services Total:		**8,885**	**12,716**	**17,476**	**19,476**	**17,987**	**17,407**
101-5209-522010	COMMUNICATIONS	4,991	4,871	6,000	6,000	6,000	5,000
101-5209-522043	TRAVEL AND TRAINING	5,877	3,379	4,000	4,000	3,000	4,000
101-5209-522320	COPYING EXPENSES	-	-	-	-	150	-
101-5209-522520	MEMBERSHIP & SUBSCRIPTION	26,365	6,115	7,000	7,000	6,000	7,000
101-5209-522623	MAINT-STREETS FORCE ACCT	-		-	-	-	-
101-5209-522626	MAINT-BUILDING	7,000	-	-	-	-	-
101-5209-522628	MAINT-OTHER	755	2,216	1,000	1,000	1,000	1,000
101-5209-522636	MAINT-VEHICLES	1,711	1,400	2,000	2,000	-	2,000
101-5209-522637	MAINT-GENERATORS	-	3,742	7,000	7,000	7,000	7,000
101-5209-522639	MAINT-RADIOS	1,898	2,952	2,000	2,000	1,000	2,000
Other charges Total:		**48,596**	**24,675**	**29,000**	**29,000**	**24,150**	**28,000**
101-5209-533010	PROFESSIONAL SERVICES	1,507	-	1,500	1,500	1,000	1,500
101-5209-533013	CONTRACTUAL SERVICES-DISASTER	27,060	-	-	-	-	-
Contractual services Total:		**28,567**	**-**	**1,500**	**1,500**	**1,000**	**1,500**
101-5209-544001	OFFICE SUPPLIES	198	818	200	200	200	200
101-5209-544012	CLOTHING & LINENS	765	1,984	800	800	800	800
101-5209-544016	MOTOR FUEL & LUBE	3,297	7,759	3,500	3,500	3,000	3,000
101-5209-544045	OTHER SUPPLIES	528	272	-	110,000	-	-
101-5209-544046	MISCELLANOUS	-		-	-	-	-
101-5209-544105	OTHER SUPPLIES-DISASTER	76,872	11,364	-	-	-	-
Supplies Total:		**81,662**	**22,197**	**4,500**	**114,500**	**4,000**	**4,000**
101-5209-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5209-550110	EQUIPMENT/OFFICE FURNITURE	12,961	1,441	1,100	1,100	500	-
101-5209-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-
101-5209-554131	MINOR TOOL/EQUIPMENT	-	-	-	-	-	-
101-5209-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		**12,961**	**1,441**	**1,100**	**1,100**	**500**	**-**
EMERGENCY MANAGEMENT Total:		**180,670**	**61,028**	**53,576**	**165,576**	**47,637**	**50,907**

PUBLIC WORKS ADMINISTRATION		History		Current			Adopted
		Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5300-510010	EXEMPT WAGES	121,802	115,714	131,299	131,299	135,000	137,560
101-5300-510020	NON-EXEMPT WAGES	60,234	60,521	60,508	60,508	58,000	59,664
101-5300-510080	OVERTIME	1,396	996	500	500	500	500
101-5300-511100	GROUP HEALTH INSURANCE	21,827	18,029	20,356	20,356	20,756	25,161
101-5300-511120	PENSION CONTRIBUTION	14,980	14,462	16,732	16,732	17,183	16,925
101-5300-511140	FICA TAX	10,951	10,797	12,017	12,017	12,250	12,259
101-5300-511150	MEDICARE TAX	2,561	2,525	2,734	2,734	2,875	2,867
101-5300-511160	WORKERS COMP INSURANCE	677	345	849	849	500	351
101-5300-511180	UNEMPLOYMENT TAX	648	36	1,000	1,000	750	1,000
Personal services Total:		**235,075**	**223,424**	**245,995**	**245,995**	**247,814**	**256,287**
101-5300-522010	COMMUNICATIONS	3,365	3,454	4,000	4,000	3,785	4,000
101-5300-522043	TRAVEL AND TRAINING	3,129	1,913	4,000	2,500	3,000	4,000
101-5300-522240	ADVERTISING	-		-	-	351	500
101-5300-522320	COPYING EXPENSES	2,510	2,568	2,800	2,800	3,490	3,500
101-5300-522440	POSTAGE	8	24	100	100	90	100
101-5300-522520	MEMBERSHIP & SUBSCRIPTION	-	-	420	420	420	420
101-5300-522636	MAINT-VEHICLES	1,150	3,783	4,600	4,600	720	2,600
101-5300-522810	OTHER SERVICES	2,188	1,837	900	1,300	890	900
Other charges Total:		**12,350**	**13,579**	**16,820**	**15,720**	**12,746**	**16,020**
101-5300-544001	OFFICE SUPPLIES	1,666	1,245	1,800	1,800	2,010	2,000
101-5300-544012	CLOTHING & LINENS	387	457	500	500	1,365	1,000
101-5300-544016	MOTOR FUEL & LUBE	4,336	5,651	3,500	3,500	2,835	3,500
101-5300-544045	OTHER SUPPLIES	1,454	1,405	1,700	1,700	1,295	1,700
Supplies Total:		**7,842**	**8,758**	**7,500**	**7,500**	**7,505**	**8,200**
101-5300-550100	CAPITAL OUTLAY	-	-	15,136	15,136	16,136	-
101-5300-550110	OFFICE FURNITURE-EQUIPMENT	1,000	504	1,100	1,100	1,097	600
Capital Outlay Total:		**1,000**	**504**	**16,236**	**16,236**	**17,233**	**600**
PUBLIC WORKS ADMIN Total:		**256,267**	**246,266**	**286,551**	**285,451**	**285,298**	**281,107**

STREETS		Actuals FY 2017-2018	Actuals FY 2018-2019	Current Budget FY 2019-2020	Current FY 2019-2020 Amended	Current Estimated FY 2019-2020	Adopted Budget FY 2020-2021
101-5304-510010	EXEMPT WAGES	-	-	-	-	-	-
101-5304-510020	NON-EXEMPT WAGES	371,533	370,070	376,907	376,907	360,000	383,661
101-5304-510080	OVERTIME	42,666	28,812	10,000	10,000	18,000	10,000
101-5304-511100	GROUP HEALTH INSURANCE	72,822	53,604	71,246	71,246	69,000	88,063
101-5304-511120	PENSION CONTRIBUTION	33,879	32,549	33,700	33,700	31,000	33,697
101-5304-511140	FICA TAX	25,602	25,067	24,098	24,098	23,500	24,407
101-5304-511150	MEDICARE TAX	5,987	5,863	5,504	5,504	5,481	5,708
101-5304-511160	WORKERS COMP INSURANCE	32,632	16,941	40,531	40,531	15,000	10,375
101-5304-511180	UNEMPLOYMENT TAX	2,276	417	3,500	3,500	3,500	3,500
Personal services Total:		**587,397**	**533,323**	**565,486**	**565,486**	**525,481**	**559,411**
101-5304-522010	COMMUNICATIONS	1,060	792	1,500	792	1,360	1,500
101-5304-522043	TRAVEL AND TRAINING	1,092	340	800	-	-	800
101-5304-522080	INSURANCE & BONDS	-	-	-	14,520	8,188	-
101-5304-522240	ADVERTISING	341	312	-	-	-	-
101-5304-522389	UTILITIES STREET LIGHT	382,649	420,056	394,000	244,419	394,000	394,000
101-5304-522520	MEMBERSHIP & SUBSCRIPTION	-	218	-	-	-	-
101-5304-522622	MAINT-STORM SEWERS	-	(5,250)	15,000	-	15,000	15,000
101-5304-522624	MAINT-STREETS & IMPRV	74,755	60,677	68,000	28,539	39,000	68,000
101-5304-522625	MAINT-TOOLS & EQUIP	-	55	515	262	450	515
101-5304-522628	MAINT-OTHER	4,334	4,409	2,000	258	2,000	2,000
101-5304-522634	MAINT-MACHINERY	55,477	51,517	35,000	45,725	47,000	55,000
101-5304-522636	MAINT-VEHICLES	23,662	22,078	25,000	26,263	44,570	40,000
101-5304-522638	MAINT-TRAFFIC SIGNALS	7,223	2,100	8,000	4,010	6,900	8,000
101-5304-522810	OTHER SERVICES	5,520	5,122	4,000	4,653	7,980	8,000
Other charges Total:		**556,113**	**562,426**	**553,815**	**369,442**	**566,448**	**592,815**
101-5304-533050	STREET LIGHT INSTALLATION	(1,631)	8,846	15,000	11,706	18,775	16,000
Contractual services Total:		**(1,631)**	**8,846**	**15,000**	**11,706**	**18,775**	**16,000**
101-5304-544001	OFFICE SUPPLIES	142	626	1,000	445	765	1,000
101-5304-544012	CLOTHING & LINENS	8,476	8,714	9,700	6,613	10,440	10,440
101-5304-544016	MOTOR FUEL & LUBE	60,835	66,612	50,000	22,808	37,000	40,000
101-5304-544020	MINOR TOOLS	104	418	800	-	-	800
101-5304-544025	CHEMICALS	171	-	2,000	-	-	2,000
101-5304-544041	TRAFFIC SIGNS	7,446	7,691	4,500	4,613	7,815	7,000
101-5304-544043	PAINT (STRIPING STREETS)	8,258	34,407	10,000	1,101	10,000	10,000
101-5304-544045	OTHER SUPPLIES	9,494	6,586	3,000	4,390	5,590	4,000
Supplies Total:		**94,927**	**125,054**	**81,000**	**39,970**	**71,610**	**75,240**
101-5304-550100	CAPITAL OUTLAY	-	-	55,700	37,395	45,189	-
101-5304-550110	EQUIPMENT/OFFICE FURNITURE	8,628	26,501	7,144	66	7,144	-
101-5304-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	56,820
101-5304-554131	MINOR TOOL/EQUIPMENT	-	-	-	-	-	33,043
Capital outlay Total:		**8,628**	**26,501**	**62,844**	**37,461**	**52,333**	**89,863**
STREETS Total:		**1,245,434**	**1,256,150**	**1,278,145**	**1,024,065**	**1,234,647**	**1,333,329**

	History		Current			Adopted
DRAIN DITCH MAINTENANCE	**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5307-510010 EXEMPT WAGES	-	-	-	-	-	-
101-5307-510020 NON-EXEMPT WAGES	338,052	337,089	392,745	382,745	384,230	388,455
101-5307-510080 OVERTIME	32,830	15,740	10,000	13,000	10,000	10,000
101-5307-511100 GROUP HEALTH INSURANCE	67,089	52,135	71,246	71,246	65,000	88,063
101-5307-511120 PENSION CONTRIBUTION	30,384	28,791	35,037	35,037	34,298	34,108
101-5307-511140 FICA TAX	22,862	22,126	25,075	25,075	24,442	24,704
101-5307-511150 MEDICARE TAX	5,347	5,175	5,745	5,745	5,716	5,778
101-5307-511160 WORKERS COMP INSURANCE	16,306	8,188	22,544	22,544	12,000	7,761
101-5307-511180 UNEMPLOYMENT TAX	1,947	113	3,500	3,500	2,500	3,500
Personal services Total:	**514,817**	**469,356**	**565,892**	**558,892**	**538,187**	**562,368**
101-5307-522043 TRAVEL AND TRAINING	-	-	-	-	507	600
101-5307-522095 SPECIAL PROJECTS	6,279	10,943	12,000	12,000	9,500	12,000
101-5307-522625 MAINT-TOOLS & EQUIP	-	647	500	500	-	500
101-5307-522628 MAINT-OTHER	1,808	2,483	1,000	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	39,871	58,815	55,000	77,000	100,000	70,000
101-5307-522636 MAINT-VEHICLES	14,677	23,122	20,000	20,000	17,700	25,000
101-5307-522810 OTHER SERVICES	445	1,473	1,400	1,400	720	1,400
101-5307-522300 EQUIPMENT RENTAL	-	-	-	-		10,000
Other charges Total:	**63,081**	**97,483**	**89,900**	**111,900**	**129,427**	**120,500**
101-5307-533034 STORM WATER PROJECT	15,986	30,374	-	16,000	16,000	38,000
Contractual services Total:	**15,986**	**30,374**	**-**	**16,000**	**16,000**	**38,000**
101-5307-544012 CLOTHING & LINENS	6,841	8,134	9,100	9,100	10,475	10,000
101-5307-544016 MOTOR FUEL & LUBE	35,099	37,226	25,000	33,000	35,760	36,000
101-5307-544020 MINOR TOOLS	1,782	1,809	1,500	1,500	1,500	2,000
101-5307-544045 OTHER SUPPLIES	6,988	8,360	9,000	9,000	9,080	9,000
Supplies Total:	**50,710**	**55,529**	**44,600**	**52,600**	**56,815**	**57,000**
101-5307-550100 CAPITAL OUTLAY	-	-	18,200	18,200	18,200	-
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	3,951	3,976	-	-	66	-
101-5307-554130 COMPUTER HARDWARE/SOFTWAF	-	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	-	233,206	-	47,880
101-5307-554240 VEHICLES	-	-	-	-	-	25,000
Capital outlay Total:	**3,951**	**3,976**	**18,200**	**251,406**	**18,266**	**72,880**
DRAIN DITCH MAINTENANCE Total:	**648,546**	**656,718**	**718,592**	**990,798**	**758,695**	**850,748**

	History		Current			Adopted
FLEET MAINTENANCE	**Actuals FY 2017-2018**	**Actuals FY 2018-2019**	**Budget FY 2019-2020**	**FY 2019-2020 Amended**	**Estimated FY 2019-2020**	**Budget FY 2020-2021**
101-5340-510010 EXEMPT WAGES	55,925	56,257	56,737	56,737	56,737	56,737
101-5340-510020 NON-EXEMPT WAGES	102,347	112,340	135,792	135,792	113,868	133,712
101-5340-510080 OVERTIME	6,129	3,587	2,000	2,000	2,000	2,000
101-5340-511100 GROUP INSURANCE	26,685	22,551	30,534	30,534	24,500	37,741
101-5340-511120 PENSION CONTRIBUTION	13,434	14,050	16,923	16,923	15,017	16,474
101-5340-511140 FICA TAX	10,028	10,734	12,108	12,108	10,702	11,932
101-5340-511150 MEDICARE TAX	2,345	2,510	2,774	2,774	2,503	2,791
101-5340-511160 WORKMENS COMP	5,402	2,887	7,994	7,994	4,000	3,455
101-5340-511180 FUTA	811	45	1,500	1,500	1,000	1,500
Personal services Total:	**223,107**	**224,961**	**266,362**	**266,362**	**230,326**	**266,342**
101-5340-522010 COMMUNICATIONS	874	625	1,000	1,000	530	1,000
101-5340-522043 TRAVEL AND TRAINING	2,056	720	1,250	1,250	1,300	1,250
101-5340-522080 INSURANCE AND BONDS	504	776	840	840	840	862
101-5340-522628 MAINT-OTHER	-	2,498	-	-	130	200
101-5340-522632 MAINT-APPARATUS	762	786	2,700	2,700	2,370	2,700
101-5340-522634 MAINT-MACHINERY	203	991	1,800	1,800	1,355	1,800
101-5340-522636 MAINT-VEHICLES	10,531	5,299	7,600	7,600	4,175	7,600
101-5340-522810 OTHER SERVICES	384	95	400	400	120	400
Other charges Total:	**15,314**	**11,790**	**15,590**	**15,590**	**10,820**	**15,812**
101-5340-544001 OFFICE SUPPLIES	814	599	900	900	975	1,000
101-5340-544008 WELDING SUPPLIES	1,447	2,250	3,300	3,300	1,236	3,300
101-5340-544012 CLOTHING & LINENS	2,838	3,522	3,400	3,400	3,480	3,500
101-5340-544016 MOTOR FUEL & LUBE	2,578	2,294	1,500	1,500	2,270	2,300
101-5340-544020 MINOR TOOLS	6,966	1,360	1,500	1,500	4,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	696	113	400	400	420	450
101-5340-544045 OTHER SUPPLIES	4,393	3,722	3,800	3,800	6,650	4,700
Supplies Total:	**19,732**	**13,859**	**14,800**	**14,800**	**19,631**	**18,850**
101-5340-550100 CAPITAL OUTLAY	-	-	65,200	65,200	-	-
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	18,727	2,502	1,000	1,000	1,020	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	-	-	-	93,200
Capital outlay Total:	**18,727**	**2,502**	**66,200**	**66,200**	**1,020**	**93,200**
FLEET MAINTENANCE SHOP Total:	**276,879**	**253,113**	**362,952**	**362,952**	**261,797**	**394,204**

		History	Current			Adopted
ENGINEERING		Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5350-510010	EXEMPT WAGES	-	-	-	-	86,000
101-5350-510020	NON-EXEMPT WAGES	-	-	-	-	178,937
101-5350-510025	PART-TIME WAGES	-	-	-	-	7,041
101-5350-510080	OVERTIME	-	-	-	-	2,000
101-5350-511100	GROUP HEALTH INSURANCE	-	-	-	-	37,741
101-5350-511120	PENSION CONTRIBUTION	-	-	-	-	22,850
101-5350-511140	FICA TAX	-	-	-	-	16,987
101-5350-511150	MEDICARE TAX	-	-	-	-	3,973
101-5350-511160	WORKERS COMP INSURANCE	-	-	-	-	940
101-5350-511180	UNEMPLOYMENT TAX	-	-	-	-	2,500
	Category: 51 - Personal services Total:	**-**	**-**	**-**	**-**	**358,969**
101-5350-522010	COMMUNICATIONS	-	-	-	-	5,000
101-5350-522043	TRAVEL AND TRAINING	-	-	-	-	9,000
101-5350-522240	ADVERTISING	-	-	-	-	-
101-5350-522320	COPYING EXPENSES	-	-	-	-	2,500
101-5350-522440	POSTAGE	-	-	-	-	1,000
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	8,150
101-5350-522636	MAINT-VEHICLES	-	-	-	-	3,000
101-5350-522639	MAINT-RADIOS	-	-	-	-	200
	Category: 52 - Other charges Total:	**-**	**-**	**-**	**-**	**28,850**
101-5350-533010	PROFESSIONAL SERVICES	-	-	-	-	30,000
	Category: 53 - Contractual services Total:	**-**	**-**	**-**	**-**	**30,000**
101-5350-544001	OFFICE SUPPLIES	-	-	-	-	2,700
101-5350-544012	CLOTHING & LINENS	-	-	-	-	1,300
101-5350-544016	MOTOR FUEL & LUBE	-	-	-	-	3,600
101-5350-544023	MAPS & GRAPHICS	-	-	-	-	500
101-5350-544024	INK-PENS & DRAFTING PAPER	-	-	-	-	1,000
101-5350-544045	OTHER SUPPLIES	-	-	-	-	1,000
	Category: 54 - Supplies Total:	**-**	**-**	**-**	**-**	**10,100**
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	14,050
101-5350-554131	TOOL AND EQUIPMENT	-	-	-	-	11,100
	Category: 55 - Capital outlay Total:	**-**	**-**	**-**	**-**	**25,150**
	Department: 5350 - ENGINEERING Total:	**-**	**-**	**-**	**-**	**453,069**

PARKS & RECREATION	History		Current			Adopted
	Actuals FY 2017-2018	Actuals FY 2018-2019	Budget FY 2019-2020	FY 2019-2020 Amended	Estimated FY 2019-2020	Budget FY 2020-2021
101-5404-510010 EXEMPT WAGES	67,880	71,896	67,194	67,194	69,500	71,200
101-5404-510020 NON-EXEMPT WAGES	221,411	218,356	270,053	250,053	247,000	274,640
101-5404-510025 PART-TIME WAGES	2,400	-	-	-	-	10,000
101-5404-510030 TEMPORARY WAGES	8,829	7,591	17,500	17,500	-	17,500
101-5404-510080 OVERTIME	31,280	13,209	15,000	15,000	15,000	15,000
101-5404-511100 GROUP HEALTH INSURANCE	53,777	37,169	61,068	61,068	53,277	75,482
101-5404-511120 PENSION CONTRIBUTION	26,180	24,762	30,670	30,670	28,841	30,978
101-5404-511140 FICA TAX	20,349	19,472	23,007	23,007	20,553	24,077
101-5404-511150 MEDICARE TAX	4,759	4,554	5,280	5,280	4,807	5,631
101-5404-511160 WORKERS COMP INSURANCE	9,705	5,088	14,509	14,509	6,500	4,908
101-5404-511180 UNEMPLOYMENT TAX	1,565	449	4,750	4,750	3,000	5,000
Personal services Total:	**448,135**	**402,548**	**509,031**	**489,031**	**448,477**	**534,417**
101-5404-522010 COMMUNICATIONS	4,876	3,427	6,000	6,000	3,575	4,000
101-5404-522043 TRAVEL AND TRAINING	2,315	660	4,000	1,000	-	2,500
101-5404-522240 ADVERTISING	312	-	600	600	-	500
101-5404-522300 EQUIPMENT RENTAL	270	-	750	750	129	750
101-5404-522320 COPYING EXPENSES	777	1,047	1,200	1,200	1,847	1,500
101-5404-522380 UTILITIES	17,011	2,992	-	-	-	-
101-5404-522440 POSTAGE	171	501	300	300	44	200
101-5404-522520 MEMBERSHIP & SUBSCRIPTION	182	-	500	500	-	500
101-5404-522629 MAINT-PARKS	54,347	21,758	55,000	55,000	56,627	55,000
101-5404-522634 MAINT-MACHINERY	4,772	2,136	3,000	13,000	19,630	10,000
101-5404-522636 MAINT-VEHICLES	7,884	6,799	6,000	6,000	3,231	4,000
101-5404-522639 MAINT-RADIOS	-	-	1,500	1,500	-	1,000
101-5404-522643 MAINT-POOL	7,395	6,611	7,000	-	-	7,000
101-5404-522810 OTHER SERVICES	6,418	-	-	-	146	200
101-5404-522920 BANK & CREDIT CARD SERVICES	-	38	-	-	-	
101-5404-527500 RECREATIONAL PROGRAMS	10,161	1,926	18,000	18,000	17,468	18,000
101-5404-527505 SPECIAL EVENTS	-	2,155	-	-	-	
101-5404-527510 FIREWORKS DISPLAY	15,000	14,390	15,000	-	15,000	15,000
Other charges Total:	**131,891**	**64,442**	**118,850**	**103,850**	**117,697**	**120,150**
101-5404-533010 PROFESSIONAL SERVICES	60,193	160	2,000	2,000	-	2,000
Contractual services Total:	**60,193**	**160**	**2,000**	**2,000**	**-**	**2,000**
101-5404-544001 OFFICE SUPPLIES	811	639	1,000	1,000	444	700
101-5404-544005 JANITOR SUPPLIES	9,726	7,329	7,200	7,200	4,922	7,200
101-5404-544012 CLOTHING & LINENS	5,645	4,959	6,000	6,000	4,159	6,000
101-5404-544016 MOTOR FUEL & LUBE	15,828	15,505	13,000	13,000	10,714	11,000
101-5404-544020 MINOR TOOLS	761	-	1,000	1,000	833	1,000
101-5404-544025 CHEMICALS	1,897	917	5,000	5,000	523	3,000
101-5404-544040 LANDSCAPING	7,489	-	5,000	5,000		5,000
101-5404-544045 OTHER SUPPLIES	5,409	689	4,000	4,000	1,472	4,000
Supplies Total:	**47,565**	**30,039**	**42,200**	**42,200**	**23,067**	**37,900**
101-5404-550100 CAPITAL OUTLAY	-	-	160,800	160,800	127,813	-
101-5404-550110 OFFICE FURNITURE-EQUIPMENT	3,139	7,995	-	-		-
101-5404-554131 TOOL AND EQUIPMENT	-	-	-	-		28,400
Capital outlay Total:	**3,139**	**7,995**	**160,800**	**160,800**	**127,813**	**28,400**
PARKS & RECREATION Total:	**690,923**	**505,185**	**832,881**	**797,881**	**717,054**	**722,867**

LIBRARY		History: Actuals FY 2017-2018	History: Actuals FY 2018-2019	Current: Budget FY 2019-2020	Current: FY 2019-2020 Amended	Current: Estimated FY 2019-2020	Adopted: Budget FY 2020-2021
101-5410-510010	EXEMPT WAGES	160,781	141,021	173,915	173,915	160,132	174,605
101-5410-510020	NON-EXEMPT WAGES	179,058	202,371	219,649	215,649	219,649	219,630
101-5410-510025	PART-TIME WAGES	52,740	51,335	56,510	56,510	51,000	67,170
101-5410-510080	OVERTIME	235	512	2,000	2,000	100	2,000
101-5410-511100	GROUP HEALTH INSURANCE	56,559	44,554	55,979	55,979	49,634	69,192
101-5410-511120	PENSION CONTRIBUTION	27,745	28,063	34,492	34,492	33,041	33,918
101-5410-511140	FICA TAX	23,573	23,925	28,160	28,160	23,546	28,731
101-5410-511150	MEDICARE TAX	5,514	5,596	6,444	6,444	5,507	6,719
101-5410-511160	WORKERS COMP INSURANCE	1,621	839	2,310	2,310	1,200	1,104
101-5410-511180	UNEMPLOYMENT TAX	2,078	641	5,000	5,000	2,500	5,500
	Category: 51 - Personal services Total:	**509,904**	**498,857**	**584,459**	**580,459**	**546,309**	**608,569**
101-5410-522010	COMMUNICATIONS	6,794	10,336	14,500	14,500	16,500	15,500
101-5410-522043	TRAVEL AND TRAINING	12,746	5,989	7,600	3,600	2,007	6,600
101-5410-522320	COPYING EXPENSES	-	-	10,000	10,000	10,000	11,000
101-5410-522380	UTILITIES	31,436	30,104	26,000	26,000	23,000	23,000
101-5410-522440	POSTAGE	1,441	1,823	1,500	1,500	2,500	2,500
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	939	340	1,000	1,000	1,000	1,000
101-5410-522626	MAINT-BUILDING	13,760	27,829	19,000	19,000	20,000	18,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	-	150
101-5410-522635	MAINT-COMPUTER EQUIP	1,015	2,506	2,300	2,300	3,800	3,800
101-5410-522636	MAINT-VEHICLES	429	206	1,300	300	-	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	6,998	6,285	11,500	11,500	15,000	15,000
101-5410-522810	OTHER SERVICES	6,379	334	2,000	2,000	2,000	2,000
	Category: 52 - Other charges Total:	**81,936**	**85,751**	**96,850**	**91,850**	**95,807**	**100,050**
101-5410-533015	WORK STUDY	5,924	5,853	5,000	5,000	5,000	7,600
101-5410-533100	CONTRACTUAL SERVICES	36,709	33,968	37,500	37,500	41,000	41,000
	Category: 53 - Contractual services Total:	**42,633**	**39,821**	**42,500**	**42,500**	**46,000**	**48,600**
101-5410-544001	OFFICE SUPPLIES	6,322	6,293	8,500	8,500	9,300	9,300
101-5410-544016	MOTOR FUEL & LUBE	100	167	275	275	275	275
101-5410-544028	SUMMER READING PROGRAM	11,316	11,116	13,000	13,000	13,000	13,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	1,411	2,401	3,500	3,500	2,000	3,500
101-5410-544032	CONTINUATIONS & DATABASES	19,537	14,194	16,500	16,500	18,000	18,000
101-5410-544045	OTHER SUPPLIES	28,291	25,477	25,000	25,000	28,500	27,000
101-5410-544101	GRANT EXPENDITURES	23,967	14,288	53,000	13,000	55,000	40,000
	Category: 54 - Supplies Total:	**90,944**	**73,937**	**119,775**	**79,775**	**126,075**	**111,075**
101-5410-550100	CAPITAL OUTLAY	-	-	8,500	8,500	8,500	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	21,389	14,567	24,750	24,750	24,750	4,125
101-5410-554461	CAPITAL OUTLAY BOOKS	41,026	41,087	45,000	45,000	45,000	45,000
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	37,000
	Category: 55 - Capital outlay Total:	**62,415**	**55,654**	**78,250**	**78,250**	**78,250**	**86,125**
	Department: 5410 - LIBRARY Total:	**787,832**	**754,020**	**921,834**	**872,834**	**892,441**	**954,419**

PLANNING & CODE ENFORCEMENT		History Actuals FY 2017-2018	History Actuals FY 2018-2019	Current Budget FY 2019-2020	Current FY 2019-2020 Amended	Current Estimated FY 2019-2020	Adopted Budget FY 2020-2021
101-5511-510010	EXEMPT WAGES	236,620	208,645	252,832	252,832	133,870	173,983
101-5511-510020	NON-EXEMPT WAGES	468,492	471,406	526,219	511,219	530,826	412,535
101-5511-510025	PART-TIME WAGES	8,050	-	-	-	-	-
101-5511-510030	TEMPORARY WAGES	1,675	39,998	7,041	7,041	-	-
101-5511-510080	OVERTIME	24,752	21,797	10,000	20,000	21,000	9,000
101-5511-511100	GROUP HEALTH INSURANCE	94,166	78,831	106,869	106,869	91,632	100,643
101-5511-511120	PENSION CONTRIBUTION	59,737	57,717	68,664	68,664	59,656	50,976
101-5511-511140	FICA TAX	44,372	45,310	49,561	49,561	46,892	36,922
101-5511-511150	MEDICARE TAX	10,377	10,597	11,359	11,359	10,503	8,635
101-5511-511160	WORKERS COMP INSURANCE	7,115	4,476	12,735	12,735	4,300	3,250
101-5511-511180	UNEMPLOYMENT TAX	3,007	508	6,000	6,000	4,500	4,000
	Category: 51 - Personal services Total:	**958,360**	**939,284**	**1,051,280**	**1,046,280**	**903,179**	**799,944**
101-5511-522010	COMMUNICATIONS	13,845	12,314	13,000	13,000	14,600	9,100
101-5511-522043	TRAVEL AND TRAINING	23,019	26,385	23,000	23,000	11,000	17,000
101-5511-522240	ADVERTISING	9,883	5,997	7,000	7,000	5,300	7,000
101-5511-522320	COPYING EXPENSES	4,182	5,121	5,000	5,000	6,700	2,500
101-5511-522440	POSTAGE	3,649	6,638	6,000	6,000	3,700	6,000
101-5511-522520	MEMBERSHIP & SUBSCRIPTION	9,160	5,006	11,000	11,000	7,900	7,700
101-5511-522631	MAINT-OFFICE MACHINES	-	-	500	500	-	-
101-5511-522636	MAINT-VEHICLES	9,074	8,782	7,500	7,500	12,600	7,500
101-5511-522639	MAINT-RADIOS	45	445	500	500	100	500
101-5511-522720	ANIMAL SHELTER	53,555	99,208	90,000	90,000	87,400	90,000
101-5511-522810	OTHER SERVICES	6,639	5,385	6,000	6,000	6,700	6,000
101-5511-522940	DEMOLITION & CLEANING	19,147	-	15,000	15,000	-	15,000
	Category: 52 - Other charges Total:	**152,198**	**175,281**	**184,500**	**184,500**	**156,000**	**168,300**
101-5511-533010	PROFESSIONAL SERVICES	14,327	67,739	30,000	30,000	34,600	25,000
	Category: 53 - Contractual services Total:	**14,327**	**67,739**	**30,000**	**30,000**	**34,600**	**25,000**
101-5511-544001	OFFICE SUPPLIES	4,159	4,759	5,400	5,400	3,700	2,700
101-5511-544009	ANIMAL WARDEN SUPPLIES	1,850	1,026	2,000	2,000	1,400	2,000
101-5511-544012	CLOTHING & LINENS	7,256	12,489	12,800	12,800	10,068	5,000
101-5511-544016	MOTOR FUEL & LUBE	17,807	17,665	12,000	12,000	12,000	8,400
101-5511-544023	MAPS & GRAPHICS	395	-	500	500	-	-
101-5511-544024	INK-PENS & DRAFTING PAPER	80	350	1,000	1,000	1,900	-
101-5511-544042	CODE BOOK-CODIFICATION	1,174	1,176	1,200	1,200	455	-
101-5511-544045	OTHER SUPPLIES	527	2,118	1,000	1,000	1,000	700
101-5511-544050	MOSQUITO SPRAY	11,375	5,507	4,000	4,000	4,000	7,000
	Category: 54 - Supplies Total:	**44,624**	**45,091**	**39,900**	**39,900**	**34,523**	**25,800**
101-5511-550100	CAPITAL OUTLAY	-	-	58,000	63,000	62,030	-
101-5511-550110	OFFICE FURNITURE-EQUIPMENT	18,897	13,106	10,000	15,000	7,785	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	23,600
	Category: 55 - Capital outlay Total:	**18,897**	**13,106**	**68,000**	**78,000**	**69,815**	**23,600**
	Department: 5511 - PLANNING & CODE ENF Total:	**1,188,406**	**1,240,501**	**1,373,680**	**1,378,680**	**1,198,117**	**1,042,644**

DEBT SERVICE & BAD DEBT EXPENSE		History Actuals FY 2017-2018	 Actuals FY 2018-2019	Current Budget FY 2019-2020	 FY 2019-2020 Amended	 Estimated FY 2019-2020	Adopted Budget FY 2020-2021
101-5700-566120	PRINCIPAL-CAP LEASES	129,586	269,510	256,619	256,619	256,619	146,391
101-5700-566220	INTEREST-CAP LEASES	10,515	44,562	36,291	36,291	36,291	30,331
Debt service Total:		**140,101**	**314,072**	**292,910**	**292,910**	**292,910**	**176,722**
DEBT SERVICE Total:		**140,101**	**314,072**	**292,910**	**292,910**	**292,910**	**176,722**
101-5800-522098	BAD DEBT EXPENSE	-	-	-	-	-	-
Other charges Total:		-	-	-	-	-	-
TRANSFERS & OTHER USES Total:		-	-	-	-	-	-

121-ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES FUND

Financial Summary

	History		Current		
	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated
121-4000-490100 TRANSFERS IN	1,160,000	1,111,256	993,256	1,359,256	993,256
Other Financing Sources Total:	**1,160,000**	**1,111,256**	**993,256**	**1,359,256**	**993,256**
REVENUE Total:	**1,160,000**	**1,111,256**	**993,256**	**1,359,256**	**993,256**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	576,780	590,635	584,785	584,785	591,542
121-5101-553120 CAPITAL OUTLAY IMPROV.	664,970	592,973	408,471	408,471	623,346
121-5140-580000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,241,750**	**1,183,608**	**993,256**	**993,256**	**1,214,888**
REVENUES OVER (UNDER) EXPENDITURES	**(81,750)**	**(72,352)**	**-**	**366,000**	**(221,632)**

ECONOMIC INCENTIVES FUND

Financial Summary	Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
121-4000-490100 TRANSFERS IN	978,270	113,021	115,281	117,281
Other Financing Sources Total:	**978,270**	**113,021**	**115,281**	**117,281**
REVENUE Total:	**978,270**	**113,021**	**115,281**	**117,281**
EXPENDITURES DETAIL				
121-5101-523010 SALES TAX AGREEMENT	342,457	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	635,813	113,021	115,281	117,281
121-5140-580000 TRANSFERS TO OTHER FUNDS	-	-	-	-
TOTAL EXPENDITURES DETAIL	**978,270**	**113,021**	**115,281**	**117,281**
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-

221-HOTEL MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current 2019-2020 Amended	Current 2019-2020 Estimated
221-4000-413300 ROOM OCCUPANCY TAX	365,473	349,728	360,000	360,000	314,000
Non property taxes Total:	**365,473**	**349,728**	**360,000**	**360,000**	**314,000**
REVENUE Total:	**365,473**	**349,728**	**360,000**	**360,000**	**314,000**
EXPENDITURE SUMMARY					
ADMINISTRATIVE SERVICES					
221-5102-522380 UTILITIES	34,514	32,539	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	136	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	9,474	9,808	11,000	11,000	9,800
TOTAL ADMINISTRATIVE SERVICES	**43,988**	**42,483**	**51,000**	**51,000**	**49,800**
	-	-	-	-	-
MISC. DEVELOPMENT					
221-5504-522242 COMMUNITY PROMOTION	438	1,512	15,000	15,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	32,500	39,100	40,800	40,800	50,800
221-5504-528493 WESLACO CHAMBER OF COMM	191,740	183,665	286,960	286,960	286,960
221-5504-528497 FRONTERA AUDUBON	30,800	33,000	39,000	39,000	39,000
221-5504-528499 VALLEY CHAMB COMM	2,500	5,000	5,000	5,000	5,000
TOTAL MISC. DEVELOPMENT	257,978	262,277	386,760	386,760	386,760
TOTAL EXPENDITURES	**301,966**	**304,760**	**437,760**	**437,760**	**436,560**
REVENUES OVER(UNDER) EXPENDITURES:	**63,507**	**44,968**	**(77,760)**	**(77,760)**	**(122,560)**

HOTEL/MOTEL TAX FUND

Financial Summary	Adopted Budget FY 2020-2021	3 YEAR PLAN FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
221-4000-413300 ROOM OCCUPANCY TAX	350,000	370,000	374,000	375,000
Non property taxes Total:	**350,000**	**370,000**	**374,000**	**375,000**
REVENUE Total:	**350,000**	**370,000**	**374,000**	**375,000**
EXPENDITURE SUMMARY				
ADMINISTRATIVE SERVICES				
221-5102-522380 UTILITIES	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	10,000	11,000	11,000	11,000
TOTAL ADMINISTRATIVE SERVICES	**50,000**	**51,000**	**51,000**	**51,000**
	-	-	-	-
MISC. DEVELOPMENT				
221-5504-522242 COMMUNITY PROMOTION	10,000	15,000	15,000	15,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	25,000	39,100	39,100	39,100
221-5504-528493 WESLACO CHAMBER OF COMM	242,135	183,665	183,665	183,665
221-5504-528497 FRONTERA AUDUBON	20,000	33,000	33,000	33,000
221-5504-528499 VALLEY CHAMB COMM	5,000	5,000	5,000	5,000
TOTAL MISC. DEVELOPMENT	302,135	275,765	275,765	275,765
TOTAL EXPENDITURES	**352,135**	**326,765**	**326,765**	**326,765**
REVENUES OVER(UNDER) EXPENDITURES:		**43,235**	**47,235**	**48,235**

301-INTEREST AND SINKING FUND

INTEREST & SINKING FUND

Financial Summary		History		Current		
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated
301-4000-401100	CURRENT ADVALOREM TAX	2,613,593	2,619,297	3,586,611	3,586,611	2,800,000
301-4000-401200	DELINQUENT ADVALOREM TAX	83,270	77,356	50,000	50,000	65,000
301-4000-401900	INTEREST & PENALTY ON TAX	66,609	69,523	5,000	5,000	55,000
Property taxes Total:		**2,763,472**	**2,766,176**	**3,641,611**	**3,641,611**	**2,920,000**
301-4000-460100	INTEREST EARNED	32,621	36,571	35,500	35,500	35,500
301-4000-460300	INTEREST ON INVESTMENTS	7,672	13,124	10,500	10,500	7,000
301-4000-490100	TRANSFERS IN	-	-	-	-	-
Other Revenue Total:		**40,293**	**49,696**	**46,000**	**46,000**	**42,500**
REVENUE Total:		**2,803,765**	**2,815,872**	**3,687,611**	**3,687,611**	**2,962,500**
EXPENDITURE DETAIL						
301-5700-566110	BOND PRINCIPAL	1,885,182	2,091,072	2,690,833	2,690,833	2,130,000
301-5700-566210	BOND INTEREST	662,891	742,075	693,681	693,681	693,681
301-5700-566301	DEBT ADMINISTRATION FEES	1,400	1,130	1,000	1,145	1,145
TOTAL EXPENDITURE DETAIL		**2,549,473**	**2,834,277**	**3,385,514**	**3,385,659**	**2,824,826**
	REVENUES OVER (UNDER)	**254,292**	**(18,405)**	**302,097**	**301,952**	**137,674**

INTEREST & SINKING FUND

Financial Summary	Adopted	3 YEAR PLAN		
	Budget FY 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
301-4000-401100 CURRENT ADVALOREM TAX	3,087,318	2,947,000	2,947,000	2,600,000
301-4000-401200 DELINQUENT ADVALOREM TAX	40,000	35,000	30,000	25,000
301-4000-401900 INTEREST & PENALTY ON TAX	5,000	3,500	3,000	2,500
Property taxes Total:	**3,132,318**	**2,985,500**	**2,980,000**	**2,627,500**
301-4000-460100 INTEREST EARNED	35,500	35,500	35,500	35,500
301-4000-460300 INTEREST ON INVESTMENTS	10,500	10,500	10,500	10,500
301-4000-490100 TRANSFERS IN	-	-		
Other Revenue Total:	**46,000**	**46,000**	**46,000**	**46,000**
REVENUE Total:	**3,178,318**	**3,031,500**	**3,026,000**	**2,673,500**
EXPENDITURE DETAIL				
301-5700-566110 BOND PRINCIPAL	2,190,000	2,260,000	2,340,000	995,000
301-5700-566210 BOND INTEREST	627,703	564,818	487,856	422,531
301-5700-566301 DEBT ADMINISTRATION FEES	1,000	1,000	1,000	1,000
TOTAL EXPENDITURE DETAIL	**2,818,703**	**2,825,818**	**2,828,856**	**1,418,531**
REVENUES OVER (UNDER)	**359,615**	**205,682**	**197,144**	**1,254,969**

SERIES 2019 I&S DEBT FUND

Financial Summary

	History		Current		
	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated
302-4000-401100 CURRENT ADVALOREM TAX	-	-	-	524,854	544,183
301-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	6,746	8,546
Property taxes Total:	**-**	**-**	**-**	**531,601**	**552,729**
REVENUE Total:	**-**	**-**	**-**	**531,601**	**552,729**
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	-	-	-	220,000	220,000
302-5700-566210 BOND INTEREST	-	-	-	147,379	332,729
302-5700-566301 DEBT ADMINISTRATION FEES	-	-	-	-	
TOTAL EXPENDITURE DETAIL	**-**	**-**	**-**	**367,379**	**552,729**
REVENUES OVER (UNDER)	**-**	**-**	**-**	**164,222**	**-**

SERIES 2019 I&S DEBT FUND

Financial Summary	Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
302-4000-401100 CURRENT ADVALOREM TAX	589,933	556,200	555,950	681,950
301-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-
Property taxes Total:	**589,933**	**556,200**	**555,950**	**681,950**
REVENUE Total:	**589,933**	**556,200**	**555,950**	**681,950**
EXPENDITURE DETAIL				
302-5700-566110 BOND PRINCIPAL	190,000	200,000	210,000	350,000
302-5700-566210 BOND INTEREST	365,950	356,200	345,950	331,950
302-5700-566301 DEBT ADMINISTRATION FEES	-	-	-	-
TOTAL EXPENDITURE DETAIL	**555,950**	**556,200**	**555,950**	**681,950**
REVENUES OVER (UNDER)	**33,983**	**-**	**-**	**-**

410-CAPITAL IMPROVEMENT PROGRAM FUND

CAPITAL IMPROV. PROGRAM FUND

Financial Summary	History 2017-2018 Actual	2018-2019 Actual	Current 2019-2020 Budget	2019-2020 Amended	2019-2020 Estimated
410-4000-450010 INTERGOVERNMENTAL REVENUE	20,000	-	600,000	600,000	100,000
410-4000-455420 KNAPP FOUNDATION GRANT	200,000	125,000	125,000	125,000	-
Intergovernmental Total:	**220,000**	**125,000**	**725,000**	**725,000**	**100,000**
410-4000-476310 DONATIONS/CONTRIBUTIONS	1,200	-	-	-	-
Miscellaneous Total:	**1,200**	**-**	**-**	**-**	**-**
410-4000-490100 TRANSFERS FROM OTHER FUNDS	2,358,071	1,470,000	1,570,000	1,570,000	1,570,000
410-4000-492010 PROCEEDS SALE OF ASSETS	-	-	1,800,000	1,800,000	94,000
410-4000-493000 OTHER FINANCING SOURCES	-	-	-	-	-
Other Financing Sources Total:	**2,358,071**	**1,470,000**	**3,370,000**	**3,370,000**	**1,664,000**
REVENUE Total:	**2,579,271**	**1,595,000**	**4,095,000**	**4,095,000**	**1,764,000**
EXPENDITURE SUMMARY					
POLICE	37,709	35,537	1,050,000	1,050,000	1,035,000
FIRE	49,616	739,910	150,000	150,000	1,315,053
STREETS	632,869	1,116,565	896,000	896,000	817,123
PARKS	(6,563)	207,818	1,220,000	1,220,000	330,000
LIBRARY	36,986	-	-	-	-
GENERAL FIXED ASSETS	592,243	123,569	-	-	-
DEBT SERVICE	226,483	227,645	162,593	162,593	162,593
TOTAL EXPENDITURE SUMMARY	**1,569,344**	**2,451,045**	**3,478,593**	**3,478,593**	**3,659,769**
REVENUES OVER(UNDER) EXPENDITURES:	**1,009,928**	**(856,045)**	**616,407**	**616,407**	**(1,895,769)**
Beginning Fund Balance	1,665,374	2,675,302	1,819,256		1,819,256
Ending Fund Balance	2,675,302	1,819,256	2,435,663		(76,513)

CAPITAL IMPROV. PROGRAM FUND

Financial Summary	Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
410-4000-450010 INTERGOVERNMENTAL REVENUE	600,000	100,000	100,000	100,000
410-4000-455420 KNAPP FOUNDATION GRANT	125,000	-	-	-
Intergovernmental Total:	**725,000**	**100,000**	**100,000**	**100,000**
410-4000-476310 DONATIONS/CONTRIBUTIONS	-	-	-	-
Miscellaneous Total:	**-**	**-**	**-**	**-**
410-4000-490100 TRANSFERS FROM OTHER FUNDS	1,570,000	1,300,000	1,550,000	1,550,000
410-4000-492010 PROCEEDS SALE OF ASSETS	-	1,400,000	-	-
410-4000-493000 OTHER FINANCING SOURCES	12,000,000	-	5,000,000	-
Other Financing Sources Total:	**13,570,000**	**2,700,000**	**6,550,000**	**1,550,000**
REVENUE Total:	**14,295,000**	**2,800,000**	**6,650,000**	**1,650,000**
EXPENDITURE SUMMARY				
POLICE	12,050,000	-	-	-
FIRE	150,000	150,000	-	-
STREETS	480,000	480,000	2,980,000	480,000
PARKS	1,090,000	300,000	300,000	300,000
LIBRARY	-	200,000	2,100,000	2,100,000
GENERAL FIXED ASSETS	-	-	-	-
DEBT SERVICE	162,593	591,859	573,519	554,240
TOTAL EXPENDITURE SUMMARY	**13,932,593**	**1,721,859**	**5,953,519**	**3,434,240**
REVENUES OVER(UNDER) EXPENDITURES:	**362,407**	**1,078,141**	**696,481**	**(1,784,240)**
Beginning Fund Balance	(76,513)	285,894	1,364,035	2,060,516
Ending Fund Balance	285,894	1,364,035	2,060,516	276,277

CAPITAL IMPROVEMENT PROGRAM	History		Current		
PROJECTS	**FY 2018 ACTUAL**	**FY 2019 ACTUAL**	**2019-2020 Budget**	**2019-2020 Amended**	**2019-2020 Estimated**
Highways & Streets					
Paving - Streets	79,294	650,065	400,000	400,000	400,000
Vactor Truck Rental	-	40,500	-	-	-
Railroad Crossings	78,764	-	50,000	50,000	50,000
Sidewalk/ADA Improvements	-	-	20,000	20,000	15,000
Striping/Coordinating Traffic Signals	-	10,000	10,000	10,000	14,382
Drainage improvements	80,811	-	-	-	-
MPO - Westgate	347,000	416,000	416,000	416,000	337,741
Mile 10 Expansion (County)	-	-	-	-	-
Culture and Recreation					
Library roof repairs	36,986	-	-	-	-
Park Improvements	538,658	123,570	200,000	200,000	100,000
Plan/develop park on N		207,818	1,020,000	1,020,000	230,000
Library expansion (12k sqft)			-		-
Public Safety					
Move generator to CH from WTP	43,349	-	-		-
Buy 40 Acres for Fire Stn	65,052	-	150,000	150,000	65,053
New Fire Station - N Texas	89,844	739,910	-	-	1,250,000
New Central Fire/Police stations	-	5,000	1,000,000	1,000,000	1,000,000
Clean Up Campaign	48,165	30,537	50,000	50,000	35,000
Debt Service					
Cap lease-Radio equipment	161,421	227,646	162,593	162,593	162,593
$8M Debt	-	-	-	-	-
Total By Year	**1,569,344**	**2,451,046**	**3,478,593**	**3,478,593**	**3,659,769**
REVENUE					
Transfers in from GF	800,000	470,000	570,000	570,000	570,000
Transfer from - GF add'l	558,071		-	-	-
Transfers in from Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Donations-Clean Sweep	1,200	-	-	-	-
Other-Knapp (Rodriguez Park)	200,000	-	-	-	-
Other-Sale of Police/Fire on Expy	-	-	1,800,000	1,800,000	94,000
Intergovernmental Revenue:					
Nat'l Recreation & Park Assoc.	20,000	-	-	-	-
KNAPP Foundation (N. Park)	-	125,000	125,000	125,000	-
Texas Parks & Wild Life (N Park)	-	-	500,000	500,000	-
WEDC (N. Park)	-	-	100,000	100,000	100,000
Other Financing Sources	-		-	-	-
Total Revenue	**2,579,271**	**1,595,000**	**4,095,000**	**4,095,000**	**1,764,000**
Excess of Revenue over Expend	1,009,928	(856,046)	616,407	616,407	(1,895,769)
Carryover prior FB	1,665,374	2,675,302			1,819,256
Fund Balance	**2,675,302**	**1,819,256**	**616,407**	**616,407**	**(76,513)**

CAPITAL IMPROVEMENT PROGRAM	Adopted	3 YEAR PLAN		
PROJECTS	Budget FY 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
Highways & Streets				
Paving - Streets	400,000	400,000	400,000	400,000
Vactor Truck Rental	-	-	-	-
Railroad Crossings	50,000	50,000	50,000	50,000
Sidewalk/ADA Improvements	20,000	20,000	20,000	20,000
Striping/Coordinating Traffic Signals	10,000	10,000	10,000	10,000
Drainage improvements	-	-	-	-
MPO - Westgate	-	-	-	-
Mile 10 Expansion (County)	-	-	2,500,000	-
Culture and Recreation				
Library roof repairs	-	-	-	-
Park Improvements	200,000	200,000	200,000	200,000
Plan/develop park on N	890,000	100,000	100,000	100,000
Library expansion (12k sqft)	-	200,000	2,100,000	2,100,000
Public Safety	-			
Move generator to CH from WTP	-	-	-	-
Buy 40 Acres for Fire Stn	150,000	150,000	-	-
New Fire Station - N Texas	-	-	-	-
New Central Fire/Police stations	12,000,000	-	-	-
Clean Up Campaign	50,000	-	-	-
Debt Service				
Cap lease-Radio equipment	162,593	-	-	-
$8M Debt	-	591,859	573,519	554,240
Total By Year	**13,932,593**	**1,721,859**	**5,953,519**	**3,434,240**
REVENUE				
Transfers in from GF	570,000	550,000	550,000	550,000
Transfer from - GF add'l	-	-	-	-
Transfers in from Sanitation	1,000,000	750,000	1,000,000	1,000,000
Donations-Clean Sweep	-	-	-	-
Other-Knapp (Rodriguez Park)	-	-	-	-
Other-Sale of Police/Fire on Expy	-	1,400,000	-	-
Intergovernmental Revenue:				
Nat'l Recreation & Park Assoc.	-	-	-	-
KNAPP Foundation (N. Park)	125,000	-	-	-
Texas Parks & Wild Life (N Park)	500,000	-	-	-
WEDC (N. Park)	100,000	100,000	100,000	100,000
Other Financing Sources	12,000,000	-	5,000,000	-
Total Revenue	**14,295,000**	**2,800,000**	**6,650,000**	**1,650,000**
Excess of Revenue over Expend	362,407	1,078,141	696,481	(1,784,240)
Carryover prior FB	(76,513)	285,894	1,364,035	2,060,516
Fund Balance	**285,894**	**1,364,035**	**2,060,516**	**276,277**

415-FIRE DEPT. EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND

FINANCIAL SUMMARY	History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current 2019-2020 Amended	Current 2019-2020 Estimated
415-4000-490000 OTHER FINANCING SOURCES	462,728	71,145	174,750	174,750	-
415-4000-490100 TRANSFERS FROM OTHER FUNDS	304,124	408,371	450,000	450,000	192,000
Other Financing Sources Total:	**766,852**	**479,516**	**624,750**	**624,750**	**192,000**
REVENUE Total:	**766,852**	**479,516**	**624,750**	**624,750**	**192,000**
EXPENDITURE SUMMARY					
FIRE	2,998	77,847	174,570	174,570	-
GENERAL FIXED ASSETS	462,728	35,000	-	-	-
DEBT SERVICE	269,048	313,724	415,099	415,099	330,098
TOTAL EXPENDITURES	**734,774**	**426,571**	**589,669**	**589,669**	**330,098**
REVENUES OVER(UNDER) EXPENDITURES:	32,078	52,946	35,081	35,081	(138,098)

FD EQUIP. REPLACEMENT FUND

FINANCIAL SUMMARY	Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
415-4000-490000 OTHER FINANCING SOURCES	887,000	1,300,000	137,000	750,000
415-4000-490100 TRANSFERS FROM OTHER FUNDS	425,000	500,000	500,000	500,000
Other Financing Sources Total:	**1,312,000**	**1,800,000**	**637,000**	**1,250,000**
REVENUE Total:	**1,312,000**	**1,800,000**	**637,000**	**1,250,000**
EXPENDITURE SUMMARY				
FIRE	887,000	1,300,000	137,000	750,000
GENERAL FIXED ASSETS	-	-	-	-
DEBT SERVICE	390,261	550,261	492,220	557,147
TOTAL EXPENDITURES	**1,277,261**	**1,850,261**	**629,220**	**1,307,147**
REVENUES OVER(UNDER) EXPENDITURES:	34,739	(50,261)	7,780	(57,147)

	History		Current			Adopted
FIRE	**2017-2018 Actual**	**2018-2019 Actual**	**2019-2020 Budget**	**2019-2020 Amended**	**2019-2020 Estimated**	**Budget FY 2020-2021**
415-5206-522810 OTHER SERVICES	-	-	-	-	-	-
Other charges Total:	**-**	**-**	**-**	**-**	**-**	**-**
415-5206-550100 CAPITAL OUTLAY	2,998	71,145	174,570	174,570	-	887,000
415-5206-550110 EQUIPMENT	-	6,702	-	-	-	-
Capital outlay Total:	**2,998**	**77,847**	**174,570**	**174,570**	**-**	**887,000**
415-5600-550020 PUBLIC SAFETY	462,728	35,000	-	-	-	
General Fixed Assets Total:	**462,728**	**35,000**	**-**	**-**	**-**	**-**
FIRE Total:	**465,726**	**112,847**	**174,570**	**174,570**	**-**	**887,000**

DEBT SERVICE	History		Current			Adopted
	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
415-5700-566120 CAPITAL LEASE PRINCIPAL	229,221	267,023	373,688	373,688	288,687	356,668
415-5700-566220 CAPITAL LEASE INTEREST	39,827	46,701	41,411	41,411	41,411	33,593
Debt service Total:	**269,048**	**313,724**	**415,099**	**415,099**	**330,098**	**390,261**
DEBT SERVICE Total:	**269,048**	**313,724**	**415,099**	**415,099**	**330,098**	**390,261**

416-DRAINAGE FUND

DRAINAGE FUND

Financial Summary	History 2018-2019 Actual	Current 2019-2020 Budget	Current 2019-2020 Amended	Current 2019-2020 Estimated	Adopted City Manager Recommendation
416-4000-490100 TRANSFERS FROM OTHER FUNDS	100,000	100,000	50,000	100,000	100,000
416-4000-493000 OTHER FINANCING SOURCES	4,078,948	-	-	-	-
417-4000-490100 TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
417-4000-493000 OTHER FINANCING SOURCES	10,107,256	-	-	-	-
Other Financing Sources Total:	**14,286,204**	**100,000**	**50,000**	**100,000**	**100,000**
REVENUE Total:	**14,286,204**	**100,000**	**50,000**	**100,000**	**100,000**
EXPENDITURE SUMMARY					
DRAINAGE MAINTENANCE	1,191,208	2,673,147	2,673,147	1,712,634	500,000
DEBT SERVICE	70,712	-	-	-	-
DRAIN DITCH MAINTENANCE	-	-	-	1,270,047	9,480,950
DEBT SERVICE	107,256	-	-	-	-
TOTAL EXPENDITURES	**1,369,177**	**2,673,147**	**2,673,147**	**2,982,681**	**9,980,950**
REVENUE OVER(UNDER) EXPENDITURES:	**12,917,028**	**(2,573,147)**	**(2,623,147)**	**(2,882,681)**	**(9,880,950)**
Beginning Fund Balance	-	12,917,027	12,917,027	12,917,027	10,034,346
Ending Fund Balance	12,917,027	10,343,880	10,293,880	10,034,346	153,396

PROJECTS	History Fiscal Year 2018-2019	Current 2019-2020 Budget	2019-2020 YTD	2019-2020 Estimated	Adopted Fiscal Year 2020-2021
Austin & Merida	18,354	379,708	15,580	379,708	
IBWC Levee Improvement	-	67,038	67,038	67,038	-
Flap Gates	-	1,034,900	-	534,900	500,000
Project #7-S. International Blvd & BUS 8	-	82,000	-	82,000	-
Project #8-RDF for S. 88					
Land Purchase-South FM 88	261,810	-	-	-	-
Land Purchace-by cemetery	-	257,048		257,048	-
Tractor	275,398	-	-	-	-
Scraper	150,570	-	-	-	-
Excavator	-	192,721	192,721	192,721	-
Rental Equipment	-	50,000	13,917	50,000	-
Other-Pending	-	198,453	-	198,453	-
Project #2 RDF N. Westgate/Sugarcane	-	2,422,000	-	-	2,422,000
Project #6 Pleasantview					
Engineering-SWG	-	392,500	274,750	392,500	-
Advertising-Design Services	1,003	-	-	-	-
Land Purchase	-	700,000	715,547	715,547	-
Construction	-	-	-	-	3,665,950
Matching Grants					
Army Corps	-	3,393,000	-	-	3,393,000
H2O-Hazard mitigation grant	-	80,000	20,500	80,000	-
Flood Mitigation Assitant Grant-Halff Ass	27,000	-	-	-	-
Drainage Study					
Half Associates	343,074	32,766	-	32,766	-
Westgate Excavation-S. Westgate	114,000	-	-	-	-
Bond Issuance					
Series 2018	70,712	-	-	-	-
Series 2019	107,256	-	-	-	-
TOTAL BY YEAR	1,369,177	9,282,134	1,300,053	2,982,681	9,980,950
REVENUES					
Transfers in from General Fund	100,000	100,000	50,000	100,000	100,000
Other Financing Sources	14,186,204	-	-	-	-
TOTAL REVENUE	14,286,204	100,000	50,000	100,000	100,000
Excess of Revenue over Expenditures	12,917,027			(2,882,681)	(9,880,950)
Carry over prior FB	-			12,917,027	10,034,346
FUND BALANCE	12,917,027	-	-	10,034,346	153,396

501-WATER &
508-WASTEWATER FUND

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY		History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current 2019-2020 Amended	Current 2019-2020 Estimated
501-4000-433300	WATER SALES	6,410,871	6,724,497	7,036,250	6,916,250	6,892,227
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	215,385	245,287	300,000	270,000	256,000
501-4000-433720	UTILITY BILLING PENALTIES	106,209	111,705	77,250	62,250	55,000
501-4000-437210	ONLINE TRANSACTION FEE	26,474	8,623	25,000	25,000	21,000
501-4000-439010	OVER/UNDER	76	18	-	-	-
508-4000-433400	WASTEWATER SALES	4,779,659	4,926,041	5,000,000	4,910,000	4,909,588
508-4000-433410	WASTEWATER CONNECTION FEES	23,385	32,907	27,000	27,000	25,824
508-4000-433450	CAPITAL IMPROVEMENT FEE	684,998	642,214	759,110	669,110	638,246
508-4000-433650	GREASE TRAP COLLECTION FEES	659	8,773	5,150	5,150	3,693
508-4000-433720	UTILITY BILLING PENALTIES	88,948	90,153	87,550	77,550	45,000
Charges for services Total:		**12,336,663**	**12,790,218**	**13,317,310**	**12,962,310**	**12,846,578**
501-4000-450010	INTERGOVERNMENTAL REVENUE	240,158	39,750	-	-	-
Intergovernmental Total:		**240,158**	**39,750**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,251	18,479	18,251	18,251	21,000
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	63,643	70,984	63,500	63,500	47,000
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	1,889	735	-	-	-
Miscellaneous Total:		**83,783**	**90,197**	**81,751**	**81,751**	**68,000**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	629,183	629,183	629,183
501-4000-492010	PROCEED SALE OF ASSETS	-	38,412	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	(238,411)	-	-	-	-
Other Financing Sources Total:		**(238,411)**	**38,412**	**629,183**	**629,183**	**629,183**
	REVENUES	**12,422,193**	**12,958,577**	**14,028,244**	**13,673,244**	**13,543,761**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,763,066	1,779,675	1,627,824	1,633,694	1,603,500
WATER DISTRIBUTION		1,103,642	876,762	668,570	668,570	725,952
METER READER DIVISION		209,618	439,386	318,852	387,852	392,482
UTILITY BILLING		341,143	323,786	318,850	318,850	320,036
DEBT SERVICE		-	181,947	527,472	527,472	527,472
TRANSFERS & OTHER USES		4,721,344	4,391,736	3,548,911	3,548,911	3,548,911
EMERGENCY MANAGEMENT		34,700	-	-	-	-
WASTEWATER TREATMENT		1,747,024	2,351,435	1,372,589	1,409,329	1,483,711
WASTEWATER COLLECTION		2,189,946	2,590,044	1,862,379	1,910,379	1,926,435
DEBT SERVICE		-	2,290	70,553	70,553	70,552
TRANSFERS & OTHER USES		2,030,730	2,998,586	3,404,900	3,404,900	3,404,900
TOTAL EXPENDITURES		**14,141,213**	**15,935,648**	**13,720,900**	**13,880,510**	**14,003,951**
REVENUES OVER(UNDER) EXPENDITURES		**(1,719,020)**	**(2,977,071)**	**307,344**	**(207,266)**	**(460,190)**

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY		Adopted Budget FY 2020-2021	3 YEAR PLAN Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
501-4000-433300	WATER SALES	7,167,916	7,320,515	7,466,925	7,616,263
501-4000-433300	WATER SALES-CITY OF DONNA	200,000	-	-	-
501-4000-433310	WATER TAPPING FEES	325,000	350,000	375,000	400,000
501-4000-433720	UTILITY BILLING PENALTIES	78,000	70,000	70,000	70,700
501-4000-437210	ONLINE TRANSACTION FEE	25,000	25,000	25,000	25,000
501-4000-439010	OVER/UNDER	-	-	-	-
508-4000-433400	WASTEWATER SALES	5,007,780	5,301,500	5,451,500	5,601,500
508-4000-433410	WASTEWATER CONNECTION FEES	27,000	27,000	27,000	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	755,000	759,110	759,110	759,110
508-4000-433650	GREASE TRAP COLLECTION FEES	3,000	5,150	5,150	5,150
508-4000-433720	UTILITY BILLING PENALTIES	87,550	87,550	87,550	87,550
Charges for services Total:		**13,676,246**	**13,945,825**	**14,267,235**	**14,592,273**
501-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-
Intergovernmental Total:		**-**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	21,000	18,251	18,251	18,251
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	55,000	63,500	63,500	63,500
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-
Miscellaneous Total:		**76,000**	**81,751**	**81,751**	**81,751**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	500,000	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-
Other Financing Sources Total:		**500,000**	**-**	**-**	**-**
	REVENUES	**14,252,246**	**14,027,576**	**14,348,986**	**14,674,024**
EXPENDITURE SUMMARY					
WATER TREATMENT PLANT		1,658,500	1,632,328	1,632,328	1,632,328
WATER DISTRIBUTION		741,690	665,750	666,450	666,450
METER READER DIVISION		399,954	283,404	283,604	283,604
UTILITY BILLING		330,701	314,719	315,119	315,119
DEBT SERVICE		527,602	527,472	527,471	527,472
TRANSFERS & OTHER USES		3,510,471	3,346,684	3,334,754	3,477,927
EMERGENCY MANAGEMENT		-	-	-	-
WASTEWATER TREATMENT		1,406,250	1,361,775	1,361,775	1,361,775
WASTEWATER COLLECTION		1,862,297	1,859,997	1,860,497	1,860,497
DEBT SERVICE		70,552	70,552	70,552	209,640
TRANSFERS & OTHER USES		3,461,990	3,473,903	3,407,133	3,601,485
TOTAL EXPENDITURES		**13,970,007**	**13,536,583**	**13,459,682**	**13,936,296**
REVENUES OVER(UNDER) EXPENDITURES		**282,239**	**490,992**	**889,304**	**737,728**

501-WATER FUND

WATER FUND

Financial Summary		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-4000-433300	WATER SALES	6,410,871	6,724,497	7,036,250	6,916,250	6,892,227	7,167,916
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-	200,000
501-4000-433310	WATER TAPPING FEES	215,385	245,287	300,000	270,000	256,000	325,000
501-4000-433720	UTILITY BILLING PENALTIES	106,209	111,705	77,250	62,250	77,250	78,000
501-4000-437210	ONLINE TRANSACTION FEE	26,474	8,623	25,000	25,000	21,000	25,000
	Water sales to City of Donna						
501-4000-439010	OVER/UNDER	76	18	-	-	-	-
Charges for services Total:		**6,759,015**	**7,090,130**	**7,438,500**	**7,273,500**	**7,246,477**	**7,795,916**
501-4000-450010	INTERGOVERNMENTAL REV.	240,158	39,750	-	-	-	
Intergovernmental Total:		**240,158**	**39,750**	**-**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,251	18,479	18,251	18,251	21,000	21,000
501-4000-478910	MISCELLANEOUS REVENUE	63,643	70,984	63,500	63,500	47,000	55,000
Miscellaneous Total:		**81,894**	**89,462**	**81,751**	**81,751**	**68,000**	**76,000**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	629,183	629,183	629,183	500,000
501-4000-492010	PROCEED SALE OF ASSETS	-	38,412	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	(238,411)	-	-	-	-	-
Other Financing Sources Total:		**(238,411)**	**38,412**	**629,183**	**629,183**	**629,183**	**500,000**
	REVENUES Total:	**6,842,656**	**7,257,754**	**8,149,434**	**7,984,434**	**7,943,660**	**8,371,916**
EXPENDITURE SUMMARY							
WATER TREATMENT PLANT		1,763,066	1,779,675	1,627,824	1,633,694	1,603,500	1,658,500
WATER DISTRIBUTION		1,103,642	876,762	668,570	668,570	725,952	741,690
METER READER DIVISION		209,618	439,386	318,852	387,852	392,482	399,954
UTILITY BILLING		341,143	323,786	318,850	318,850	320,036	330,701
DEBT SERVICE		-	181,947	527,472	527,472	527,472	527,602
TRANSFERS & OTHER USES		4,721,344	4,391,736	3,548,911	3,548,911	3,548,911	3,510,471
TOTAL EXPENDITURES		8,138,813	7,993,293	7,010,479	7,085,349	7,118,353	7,168,918
	REVENUES OVER(UNDER) EXPENDITURES	**(1,296,157)**	**(735,539)**	**1,138,955**	**899,085**	**825,307**	**1,202,998**

WATER TREATMENT PLANT		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-5312-511128	PENSION EXPENSE-AUDIT	33,792	59,984	-	-	-	
501-5312-511129	OPEB EXPENSE	-	2,172	-	-	-	-
Personal services Total:		**33,792**	**62,156**	**-**	**-**	**-**	**-**
501-5312-522010	COMMUNICATIONS	1,547	1,490	4,700	4,700	1,300	2,000
501-5312-522380	UTILITIES	231,047	164,205	225,496	210,496	210,000	200,000
501-5312-522636	MAINT-VEHICLES	196	8	2,628	2,628	200	1,500
501-5312-522640	MAINT-ALLOWANCE	835	156	20,000	20,000	1,000	10,000
501-5312-522810	OTHER SERVICES	5,907	-	-	-	-	-
501-5312-522840	INSPECTION FEES	33,508	32,049	35,000	35,000	34,000	35,000
Other charges Total:		**273,039**	**197,907**	**287,824**	**272,824**	**246,500**	**248,500**
501-5312-533012	CONTRACTUAL SERVICES	924,724	991,130	1,000,000	1,000,000	1,000,000	1,040,000
Contractual services Total:		**924,724**	**991,130**	**1,000,000**	**1,000,000**	**1,000,000**	**1,040,000**
501-5312-544016	MOTOR FUEL & LUBE	13,575	9,729	10,000	10,000	7,000	10,000
501-5312-544044	WATER DELIVERY FEES	363,900	359,117	330,000	330,000	350,000	360,000
Supplies Total:		**377,475**	**368,846**	**340,000**	**340,000**	**357,000**	**370,000**
501-5312-550100	CAPITAL OUTLAY	-	-	-	20,870	-	-
501-5312-548050	EQUIPMENT	6,550	-	-	-		
Capital outlay Total:		**6,550**	**-**	**-**	**20,870**	**-**	**-**
501-5312-571010	DEPRECIATION	154,035	159,636		-	-	
Depreciation Total:		**154,035**	**159,636**	**-**	**-**	**-**	**-**
WATER TREATMENT		**1,763,066**	**1,779,675**	**1,627,824**	**1,633,694**	**1,603,500**	**1,658,500**

WATER DISTRIBUTION		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-5314-510010	EXEMPT WAGES	-	-	-	-	-	
501-5314-510020	NON-EXEMPT WAGES	225,904	192,482	196,037	196,037	224,207	206,801
501-5314-510080	OVERTIME	68,980	41,272	50,000	50,000	50,000	50,000
501-5314-511100	GROUP HEALTH INSURANCE	41,668	27,904	35,623	35,623	33,964	40,886
501-5314-511120	PENSION CONTRIBUTION	24,456	19,490	21,405	21,405	21,106	21,982
501-5314-511140	FICA TAX	18,272	14,589	15,254	15,254	14,825	15,922
501-5314-511150	MEDICARE TAX	4,273	3,412	3,568	3,568	3,500	3,724
501-5314-511160	WORKERS COMP INSURANCE	8,179	8,904	13,998	13,998	6,600	8,410
501-5314-511180	UNEMPLOYMENT TAX	1,306	363	1,750	1,750	1,200	1,875
Personal services Total:		**393,040**	**308,417**	**337,635**	**337,635**	**355,402**	**349,600**
501-5314-522010	COMMUNICATIONS	2,563	3,262	6,600	6,600	6,600	6,600
501-5314-522043	TRAVEL AND TRAINING	6,587	2,978	5,000	5,000	4,900	5,000
501-5314-522080	INSURANCE & BONDS	6,925	10,269	7,590	7,590	7,590	7,590
501-5314-522095	SPECIAL PROJECTS	10,232	6,861	12,000	12,000	12,000	12,000
501-5314-522440	POSTAGE	15	21	-	-	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	1,710	2,011	1,900	1,900	2,000	2,000
501-5314-522628	MAINT-OTHER	2,966	2,952	2,750	2,750	2,800	2,800
501-5314-522634	MAINT-MACHINERY	14,853	9,116	15,000	15,000	21,000	15,000
501-5314-522636	MAINT-VEHICLES	10,890	9,844	10,560	10,560	10,200	11,000
501-5314-522648	MAINT-WATER MAINS	200,550	114,010	200,000	200,000	230,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	50,349	21,992	25,000	25,000	25,000	25,000
501-5314-522810	OTHER SERVICES	292	11,556	1,765	1,765	1,890	2,000
Other charges Total:		**307,934**	**194,871**	**288,165**	**288,165**	**324,130**	**289,140**
501-5314-544001	OFFICE SUPPLIES	-	477	550	550	1,000	1,000
501-5314-544005	JANITOR SUPPLIES	330	172	550	550	550	550
501-5314-544012	CLOTHING & LINENS	5,413	4,886	7,000	7,000	9,000	7,000
501-5314-544016	MOTOR FUEL & LUBE	13,467	12,201	12,000	12,000	10,000	10,000
501-5314-544020	MINOR TOOLS	1,820	1,788	2,100	2,100	3,500	2,300
501-5314-544045	OTHER SUPPLIES	3,184	2,828	4,000	4,000	5,800	4,800
Supplies Total:		**24,214**	**22,352**	**26,200**	**26,200**	**29,850**	**25,650**
501-5314-550100	CAPITAL OUTLAY	-	-	-	-	-	56,000
501-5314-548050	EQUIPMENT	44,142	11,781	16,570	16,570	16,570	21,300
Capital outlay Total:		**44,142**	**11,781**	**16,570**	**16,570**	**16,570**	**77,300**
501-5314-571010	DEPRECIATION	334,312	339,341	-	-	-	-
Depreciation Total:		**334,312**	**339,341**	**-**	**-**	**-**	**-**
WATER DISTRIBUTION		**1,103,642**	**876,762**	**668,570**	**668,570**	**725,952**	**741,690**

METER READER DIVISION		History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current FY 2019-2020 Amended	Current 2019-2020 Estimated	Adopted Budget FY 2020-2021
501-5315-510020	NON-EXEMPT WAGES	98,049	72,092	76,929	71,929	66,000	77,776
501-5315-510080	OVERTIME	5,811	4,103	2,500	2,500	2,500	2,500
501-5315-511100	GROUP HEALTH INSURANCE	19,796	12,722	15,267	14,267	13,200	18,871
501-5315-511120	PENSION CONTRIBUTION	8,095	6,627	6,910	6,910	6,300	6,872
501-5315-511140	FICA TAX	6,242	5,064	4,925	4,925	4,300	4,977
501-5315-511150	MEDICARE TAX	1,460	1,184	1,153	1,153	1,000	1,164
501-5315-511160	WORKERS COMP INSURANCE	4,642	2,388	4,518	4,518	2,400	3,544
501-5315-511180	UNEMPLOYMENT TAX	648	28	750	750	500	750
Personal services Total:		**144,743**	**104,208**	**112,952**	**106,952**	**96,200**	**116,454**
501-5315-522010	COMMUNICATIONS	2,822	5,162	5,000	5,000	5,700	5,700
501-5315-522043	TRAVEL AND TRAINING	-	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	1,825	2,390	2,000	2,000	1,900	2,000
501-5315-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
501-5315-522634	MAINT-MACHINERY	839	-	-	-	-	-
501-5315-522636	MAINT-VEHICLES	4,761	2,054	2,000	2,000	2,000	2,000
501-5315-522639	MAINT-RADIOS	-	-	1,000	1,000	-	1,000
501-5315-522642	MAINT-METERS	(1,643)	11,738	5,000	5,000	9,000	6,000
501-5315-522810	OTHER SERVICES	454	35,820	2,500	2,500	2,000	1,500
Other charges Total:		**9,058**	**57,164**	**17,500**	**17,500**	**20,600**	**18,200**
501-5315-544001	OFFICE SUPPLIES	-	91	-	-	-	-
501-5315-544005	JANITOR SUPPLIES	10	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	2,606	2,522	2,400	2,400	1,500	1,000
501-5315-544016	MOTOR FUEL & LUBE	7,748	8,076	8,000	8,000	7,200	8,000
501-5315-544020	MINOR TOOLS	687	18	500	500	200	500
501-5315-544025	CHEMICALS	209	-	1,000	1,000	-	800
501-5315-544045	OTHER SUPPLIES	53	818	-	-	-	-
Supplies Total:		**11,313**	**11,524**	**11,900**	**11,900**	**8,900**	**10,300**
501-5315-550100	CAPITAL OUTLAY	-	-	175,000	250,000	265,782	254,000
501-5315-548050	EQUIPMENT	22,088	4,401	1,500	1,500	1,000	1,000
Capital outlay Total:		**22,088**	**4,401**	**176,500**	**251,500**	**266,782**	**255,000**
501-5315-571010	DEPRECIATION	22,416	262,089	-	-	-	-
Depreciation Total:		**22,416**	**262,089**	**-**	**-**	**-**	**-**
WATER METER DIVISION		**209,618**	**439,386**	**318,852**	**387,852**	**392,482**	**399,954**

UTILITY BILLING		History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current FY 2019-2020 Amended	Current 2019-2020 Estimated	Adopted Budget FY 2020-2021
501-5316-510010	EXEMPT WAGES	-	-	-	-	-	-
501-5316-510020	NON-EXEMPT WAGES	112,062	105,949	113,760	113,760	117,329	124,684
501-5316-510025	PART-TIME WAGES	11,190	13,129	10,714	10,714	-	10,920
501-5316-510030	TEMPORARY WAGES	-	893	-	-	10,200	-
501-5316-510080	OVERTIME	2,287	3,436	4,000	4,000	2,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	21,827	16,433	20,356	20,356	20,262	25,161
501-5316-511120	PENSION CONTRIBUTION	9,315	9,221	10,263	10,263	10,992	11,950
501-5316-511140	FICA TAX	7,497	7,705	7,965	7,965	8,035	8,655
501-5316-511150	MEDICARE TAX	1,753	1,802	1,863	1,863	1,879	2,024
501-5316-511160	WORKERS COMP INSURANCE	456	410	579	579	370	556
501-5316-511180	UNEMPLOYMENT TAX	728	172	1,250	1,250	730	1,250
Personal services Total:		**167,114**	**159,150**	**170,750**	**170,750**	**171,797**	**189,201**
501-5316-522010	COMMUNICATIONS	982	747	1,000	1,000	800	800
501-5316-522043	TRAVEL AND TRAINING	20	1,461	2,000	2,000	689	2,500
501-5316-522320	COPYING EXPENSES	1,220	1,186	1,000	1,000	1,300	1,200
501-5316-522440	POSTAGE	52,741	40,517	55,000	55,000	54,000	54,000
501-5316-522631	MAINT-OFFICE MACHINES	-	-	500	500	-	-
501-5316-522639	MAINT-RADIOS	720	792	2,000	2,000	1,500	1,500
501-5316-522810	OTHER SERVICES	12,402	3,602	3,000	3,000	3,000	1,000
501-5316-522920	BANK & CREDIT CARD SERVICES	98,779	106,331	75,000	75,000	80,000	75,000
Other charges Total:		**166,864**	**154,635**	**139,500**	**139,500**	**141,289**	**136,000**
501-5316-544001	OFFICE SUPPLIES	6,182	8,825	8,000	8,000	6,500	4,000
501-5316-544012	CLOTHING & LINENS	383	130	500	500	400	500
501-5316-544045	OTHER SUPPLIES	61	117	100	100	50	100
Supplies Total:		**6,626**	**9,072**	**8,600**	**8,600**	**6,950**	**4,600**
501-5316-548050	EQUIPMENT	50	438	-	-	-	900
Capital Outlay Total:		50	438	-	-	-	900
501-5316-571010	DEPRECIATION	490	490	-	-	-	-
Depreciation Total:		**490**	**490**	**-**	**-**	**-**	**-**
UTILITY BILLING		**341,143**	**323,786**	**318,850**	**318,850**	**320,036**	**330,701**

	History		Current			Adopted
DEBT SERVICE	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500 PRINCIPAL - CAP LEASES	-	-	369,253	369,253	369,253	378,910
501-5700-566550 INTEREST - CAP LEASES	-	181,947	158,219	158,219	158,219	148,692
Debt service Total:	**-**	**181,947**	**527,472**	**527,472**	**527,472**	**527,602**
DEBT SERVICE Total:	**-**	**181,947**	**527,472**	**527,472**	**527,472**	**527,602**

	History		Current			Proposed
TRANSFERS & OTHER USES	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-5800-522098 BAD DEBT EXPENSE	96,095	70,370	-	-	-	-
Other charges Total:	**96,095**	**70,370**	**-**	**-**	**-**	**-**
501-5800-580000 TRANSFERS OUT	-	290,000	43,000	43,000	43,000	219,000
501-5800-580101 TRANSFER TO GENERAL FUND	447,584	895,171	895,171	895,171	895,171	695,171
501-5800-580503 TRANSFER TO WTR SWR I&S	4,177,665	3,136,195	2,610,740	2,610,740	2,610,740	2,596,300
Other Financing Uses Total:	**4,625,249**	**4,321,366**	**3,548,911**	**3,548,911**	**3,548,911**	**3,510,471**
TRANSFERS & OTHER USES	**4,721,344**	**4,391,736**	**3,548,911**	**3,548,911**	**3,548,911**	**3,510,471**

508-
WASTEWATER
FUND

WASTEWATER FUND

Financial Summary		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
508-4000-433400	WASTEWATER SALES	4,779,659	4,926,041	5,000,000	4,910,000	4,909,588	5,007,780
508-4000-433410	WASTEWATER CONN. FEES	23,385	32,907	27,000	27,000	25,824	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	684,998	642,214	759,110	669,110	638,246	755,000
508-4000-433650	GREASE TRAP COLL. FEES	659	8,773	5,150	5,150	3,693	3,000
508-4000-433720	UTILITY BILLING PENALTIES	88,948	90,153	87,550	77,550	73,406	87,550
Charges for services Total:		**5,577,648**	**5,700,088**	**5,878,810**	**5,688,810**	**5,650,757**	**5,880,330**
508-4000-476350	CONTRIB. FROM DEVELOPERS	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	1,889	735	-	-	-	-
Miscellaneous Total:		**1,889**	**735**	**-**	**-**	**-**	**-**
REVENUE Total:		**5,579,537**	**5,700,823**	**5,878,810**	**5,688,810**	**5,650,757**	**5,880,330**
EXPENDITURE SUMMARY							
EMERGENCY MANAGEMENT		34,700	-	-	-	-	-
WASTEWATER TREATMENT		1,747,024	2,351,435	1,372,589	1,409,329	1,483,711	1,406,250
WASTEWATER COLLECTION		2,189,946	2,590,044	1,862,379	1,910,379	1,926,435	1,862,297
DEBT SERVICE		-	2,290	70,553	70,553	70,552	70,552
TRANSFERS & OTHER USES		2,030,730	2,998,586	3,404,900	3,404,900	3,404,900	3,461,990
TOTAL EXPENDITURES		6,002,400	7,942,355	6,710,421	6,795,161	6,885,598	6,801,089
REVENUES OVER(UNDER) EXPENDITURES		**(422,863)**	**(2,241,532)**	**(831,611)**	**(1,106,351)**	**(1,234,841)**	**(920,759)**

WASTEWATER TREATMENT		History 2017-2018 Actual	2018-2019 Actual	Current 2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Adopted Budget FY 2020-2021
508-5322-510010	EXEMPT WAGES	-	-	-	-	-	
508-5322-522010	COMMUNICATIONS	810	790	3,000	3,000	810	1,000
508-5322-522380	UTILITIES	374,073	406,522	400,000	385,000	395,000	400,000
508-5322-522628	MAINT-OTHER	13,557	-	-	-	-	-
508-5322-522634	MAINT-MACHINERY	-	-	-	-	400	-
508-5322-522636	MAINT-VEHICLES	642	802	1,000	1,000	500	750
508-5322-522640	MAINT-ALLOWANCE	87,825	363	25,000	4,000	4,000	12,500
508-5322-522810	OTHER SERVICES	6,720	2,713	4,000	4,000	2,000	2,000
508-5322-522840	INSPECTION FEES	59,722	51,672	55,000	55,000	56,000	57,000
Other charges Total:		**543,350**	**462,862**	**488,000**	**452,000**	**458,710**	**473,250**
508-5322-533012	CONTRACTUAL SERVICES	858,486	887,171	874,589	874,589	980,000	925,000
Contractual services Total:		**858,486**	**887,171**	**874,589**	**874,589**	**980,000**	**925,000**
508-5322-544016	MOTOR FUEL & LUBE	3,396	9,877	10,000	10,000	3,000	8,000
508-5322-544045	OTHER SUPPLIES	9,301	-	-	-	-	-
Supplies Total:		**12,697**	**9,877**	**10,000**	**10,000**	**3,000**	**8,000**
508-5322-550100	CAPITAL OUTLAY	-	-	-	72,740	42,001	-
508-5322-548050	EQUIPMENT	44,411	4,621	-	-	-	-
Capital outlay Total:		**44,411**	**4,621**	**-**	**72,740**	**42,001**	**-**
508-5322-571010	DEPRECIATION	288,080	986,904	-	-	-	-
Depreciation Total:		**288,080**	**986,904**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT		**1,747,024**	**2,351,435**	**1,372,589**	**1,409,329**	**1,483,711**	**1,406,250**

		History		Current			Adopted
WASTEWATER COLLECTION		**2017-2018 Actual**	**2018-2019 Actual**	**2019-2020 Budget**	**FY 2019-2020 Amended**	**2019-2020 Estimated**	**Budget FY 2020-2021**
508-5324-510010	EXEMPT WAGES	-	-	-	-	-	-
508-5324-510020	NON-EXEMPT WAGES	85,545	146,264	159,630	119,630	97,000	140,904
508-5324-510080	OVERTIME	16,036	30,438	18,000	18,000	17,000	18,000
508-5324-511100	GROUP HEALTH INSURANCE	15,420	18,934	25,445	20,445	17,811	28,306
508-5324-511120	PENSION CONTRIBUTION	8,182	13,245	15,454	15,454	10,500	12,701
508-5324-511128	PENSION EXPENSE-AUDIT	7,663	11,997	-	-	-	-
508-5324-511129	OPEB EXPENSE	-	434	-	-	-	-
508-5324-511140	FICA TAX	5,975	9,884	11,013	11,013	7,068	9,199
508-5324-511150	MEDICARE TAX	1,397	2,311	2,576	2,576	1,653	2,151
508-5324-511160	WORKERS COMP INSURANCE	4,523	4,234	10,011	10,011	6,138	6,496
508-5324-511180	UNEMPLOYMENT TAX	560	207	1,250	1,250	455	1,375
Category: 51 - Personal services Total:		**145,301**	**237,947**	**243,379**	**198,379**	**157,625**	**219,132**
508-5324-522010	COMMUNICATIONS	678	955	2,000	2,000	4,900	13,000
508-5324-522043	TRAVEL AND TRAINING	1,142	150	2,460	2,460	2,500	2,500
508-5324-522080	INSURANCE & BONDS	2,208	3,487	2,500	2,500	3,500	2,500
508-5324-522320	COPYING EXPENSES	-	-	-	-	-	-
508-5324-522380	UTILITIES	99,434	226,983	210,000	210,000	250,000	210,000
508-5324-522440	POSTAGE	-	78	-	-	150	150
508-5324-522445	COLLECTION COSTS	25,062	26,467	22,000	22,000	22,000	22,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTIC	-	-	-	-	300	300
508-5324-522628	MAINT-OTHER	1,788	-	1,200	1,200	1,300	1,200
508-5324-522634	MAINT-MACHINERY	18,225	13,626	10,000	18,000	18,000	15,000
508-5324-522636	MAINT-VEHICLES	18,954	4,916	6,000	6,000	7,800	6,500
508-5324-522640	MAINT-ALLOWANCE	15,310	17,346	42,240	42,240	42,240	42,240
508-5324-522650	MAINT-COLLECTION LINES	11,507	158,267	80,000	105,000	105,000	100,000
508-5324-522810	OTHER SERVICES	152,954	78,060	183,000	243,000	250,000	183,000
Other charges Total:		**347,261**	**530,334**	**561,400**	**654,400**	**707,690**	**598,390**
508-5324-533010	PROFESSIONAL SERVICES	2,250	-	-	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	858,487	887,171	953,775	953,775	953,775	925,000
Contractual services Total:		**860,737**	**887,171**	**953,775**	**953,775**	**953,775**	**925,000**
508-5324-544001	OFFICE SUPPLIES	49	-	-	-	1,000	1,000
508-5324-544012	CLOTHING & LINENS	1,574	1,991	3,000	3,000	3,200	3,000
508-5324-544016	MOTOR FUEL & LUBE	18,121	24,668	22,000	22,000	25,000	22,000
508-5324-544020	MINOR TOOLS	282	985	1,100	1,100	1,200	1,200
508-5324-544025	CHEMICALS	19,993	49,074	70,000	70,000	70,000	70,000
508-5324-544045	OTHER SUPPLIES	2,005	1,793	1,980	1,980	1,200	2,000
Supplies Total:		**42,022**	**78,512**	**98,080**	**98,080**	**101,600**	**99,200**
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	-	-
508-5324-548050	EQUIPMENT	19,514	4,555	5,745	5,745	5,745	20,575
Capital outlay Total:		**19,514**	**4,555**	**5,745**	**5,745**	**5,745**	**20,575**
508-5324-571010	DEPRECIATION	775,111	851,525	-	-	-	-
Depreciation Total:		**775,111**	**851,525**	**-**	**-**	**-**	**-**
WASTEWATER COLLECTION		**2,189,946**	**2,590,044**	**1,862,379**	**1,910,379**	**1,926,435**	**1,862,297**

		History		Current			Adopted
DEBT SERVICE		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	53,464	53,464	53,464	55,338
508-5700-566210	BOND INTEREST	-	-		-	-	-
508-5700-566220	INTERES-CAP LEASES	-	2,290	17,089	17,089	17,088	15,214
Debt service Total:		**-**	**2,290**	**70,553**	**70,553**	**70,552**	**70,552**
DEBT SERVICE Total:		**-**	**2,290**	**70,553**	**70,553**	**70,552**	**70,552**

		History		Current			Proposed
TRANSFERS & OTHER USES		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
508-5800-522098	BAD DEBT EXPENSE	118,362	48,635	-	-	-	-
Other charges Total:		**118,362**	**48,635**	**-**	**-**	**-**	**-**
508-5800-580000	TRANSFERS TO OTHER FUNDS	-	937,326	382,250	382,250	382,250	434,500
508-5800-580101	TRANSFER TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRANSFER TO WTR SWR I&S	1,241,978	1,342,235	2,352,260	2,352,260	2,352,260	2,357,100
Other Financing Uses Total:		**1,912,368**	**2,949,951**	**3,404,900**	**3,404,900**	**3,404,900**	**3,461,990**
TRANSFERS & OTHER USES		**2,030,730**	**2,998,586**	**3,404,900**	**3,404,900**	**3,404,900**	**3,461,990**

502-WATER/WASTEWATER PROJECT FUND

WATER & WASTEWATER PROJECTS-CIP

Financial Summary

		History		Current		
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimated
502-4000-490100	TRANSFERS IN	-	1,227,326	425,250	212,625	425,250
Department: 4000 - REVENUE Total:		**-**	**1,227,326**	**425,250**	**212,625**	**425,250**
502-5312-550100	CAPITAL OUTLAY WTP	-	-	37,000	7,139	37,000
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	6,000	-	-
502-5314-553121	EQUIPMENT	-	5,744	-	-	-
502-5314-571010	DEPRECIATION	-	5,393	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	-	51,190	163,450	51,564	120,000
502-5322-571010	DEPRECIATION	-	2,577	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	-	-	218,800	186,564	218,800
502-5342-571010	DEPRECIATION	307,741	316,660	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**307,741**	**381,563**	**425,250**	**245,267**	**375,800**
REVENUES OVER (UNDER) EXPENDITURES		**(307,741)**	**845,763**	**-**	**(32,642)**	**49,450**

WATER & WASTEWATER PROJECTS-CIP

Financial Summary		Adopted	3 YEAR PLAN		
		Budget FY 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
502-4000-490100	TRANSFERS IN	653,500	616,500	535,500	752,500
Department: 4000 - REVENUE Total:		**653,500**	**616,500**	**535,500**	**752,500**
502-5312-550100	CAPITAL OUTLAY WTP	115,000	108,000	98,000	182,000
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	104,000	55,000	50,000	-
502-5314-553121	EQUIPMENT	-	-	-	-
502-5314-571010	DEPRECIATION	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	188,000	176,000	187,500	365,500
502-5322-571010	DEPRECIATION	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	246,500	277,500	200,000	205,000
502-5342-571010	DEPRECIATION	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**653,500**	**616,500**	**535,500**	**752,500**
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-

	FY 2021
Transfer In	
Water	219,000
Wastewater	434,500
Water Expenditures:	
Scag Riding Mower 72"	15,000
Repair/Replace high service pumps	45,000
Repair/Replace chemical pumps	10,000
Centrifuge Prog Cavity Pump/motor	40,000
Centrifuge maintenance by contractor	5,000
Inframark Total	**115,000**
10YD Dump truck	90,000
Flat bed trailer	14,000
Med wheel excavator	-
Water Distribution	**104,000**
Wastewater Expenditures	
LS#03-Replace pump	15,000
LS#05-Replace pump	13,000
~~LS#05-Guide Rail Replacement~~	
~~LS#10-Guide Rail Replacement~~	
LS#10-Replace 3rd pump	13,000
LS#35-Primary wet well/pump base upgrade	-
LS#29 New pump	-
LS#35 New pump	15,000
LS#36 New pump	15,000
NWWTP-Rotor gearbox	10,000
NWWTP-Magna rotor	30,000
NWWTP-Fencing Oxidation ditch	11,000
NWWTP-Sludge pump repair	18,000
SWWTP-Magna Rotor	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-Fencing Oxidation ditch	-
SWWTP-RAS pump	8,000
Inframark Total	**188,000**
Pipe Bursting	100,000
Pipe Bursting-Additional	**-**
Manhole Rehabilitation	100,000
Manhole Rehabilitation-additional	25,000
Nozzles for jet trucks	15,000
Vacuum tubs for vac trucks	4,000
Smoke tester to tes for leaks	2,500
Wastewater Collection	**246,500**
Total Expenditures water /wastewater	653,500

540-SOLID WASTE FUND

SOLID WASTE FUND	History		Current			Adopted
FINANCIAL SUMMARY	**2017-2018 Actual**	**2018-2019 Actual**	**2019-2020 Budget**	**FY 2019-2020 Amended**	**2019-2020 Estimate**	**Budget FY 2020-2021**
540-4000-433600 GARBAGE FEES	3,857,925	3,847,817	4,050,000	4,265,846	3,977,801	4,050,000
540-4000-433620 BRUSH FEES	1,158,626	1,160,853	1,372,800	1,372,800	1,214,772	1,300,000
540-4000-433660 RECYCLING	5,081	10,925	5,000	5,000	3,500	5,000
540-4000-433720 UTILITY BILLING PENALTIES	73,396	73,481	82,000	82,000	42,000	82,000
Category: 43 - Charges for services Total:	**5,095,028**	**5,093,075**	**5,509,800**	**5,725,646**	**5,238,073**	**5,437,000**
540-4000-450010 INTERGOVERNMENTAL REVEN	-	29,670	-	-	-	
Category: 45 - Intergovernmental Total:	**-**	**29,670**	**-**	**-**	**-**	**-**
540-4000-493000 OTHER FINANCING SOURCE	-	-	-	570,485	570,485	
Category: 45 - Intergovernmental Total:	**-**	**-**	**-**	**570,485**	**570,485**	**-**
Department: 4000 - REVENUE Total:	**5,095,028**	**5,122,745**	**5,509,800**	**6,296,131**	**5,808,558**	**5,437,000**
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	442,211	186,659	-	-	-	-
SOLID WASTE COLLECTION	3,153,388	3,449,985	3,260,140	3,383,140	3,331,262	3,428,799
TRANSFER STATION	112,802	114,021	94,508	96,508	69,820	104,289
LANDFILL	3,137	348	30,400	33,400	37,360	48,100
BRUSH COLLECTION-OUTSOURCE	639,558	687,998	650,000	1,255,485	-	-
BRUSH COLLECTION-IN-HOUSE	-	-	-	-	1,215,485	491,475
DEBT SERVICE	-	-	-	-	-	122,849
TRANSFERS & OTHER USES	1,125,168	1,169,885	1,125,000	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES	**5,476,263**	**5,608,896**	**5,160,048**	**5,893,533**	**5,778,927**	**5,320,513**
REVENUES OVER (UNDER) EXPENDITURES	**(381,235)**	**(486,151)**	**349,752**	**402,598**	**29,631**	**116,487**

SOLID WASTE COLLECTIONS		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimate	Budget FY 2020-2021
540-5330-510020	NON-EXEMPT WAGES	50	(278)	-	-	-	
540-5330-511128	PENSION EXPENSE-AUDIT	1,776	3,599	-	-	-	
540-5330-511160	WORKERS COMP INSURANCE	-	131	-	-	2,000	
Category: 51 - Personal services Total:		**1,826**	**3,452**	**-**	**-**	**2,000**	**-**
540-5330-522010	COMMUNICATIONS	189	-	-	-	-	
540-5330-522240	ADVERTISING	-	-	-	-	341	
540-5330-522445	COLLECTION COSTS	35,697	37,442	32,000	32,000	37,000	37,000
540-5330-522636	MAINT-VEHICLES	-	154	2,500	2,500	-	500
540-5330-522810	OTHER SERVICES	50,093	72,623	30,000	30,000	36,291	38,000
Category: 52 - Other charges Total:		**85,979**	**110,218**	**64,500**	**64,500**	**73,632**	**75,500**
540-5330-533100	CONTRACTUAL SERVICES	3,064,130	3,334,787	3,195,640	3,318,640	3,255,630	3,353,299
Category: 53 - Contractual services Total:		**3,064,130**	**3,334,787**	**3,195,640**	**3,318,640**	**3,255,630**	**3,353,299**
540-5330-544045	OTHER SUPPLIES	-	94	-	-		
Category: 54 - Supplies Total:		**-**	**94**	**-**	**-**	**-**	**-**
540-5330-571010	DEPRECIATION	1,453	1,434	-			
Category: 57 - Depreciation Total:		**1,453**	**1,434**	**-**	**-**	**-**	**-**
ɔartment: 5330 - SOLID WASTE COLLECTION Total:		**3,153,388**	**3,449,985**	**3,260,140**	**3,383,140**	**3,331,262**	**3,428,799**

SOLID WASTE FUND

TRANSFER STATION/RECYCLING		History 2017-2018 Actual	History 2018-2019 Actual	Current 2019-2020 Budget	Current FY 2019-2020 Amended	Current 2019-2020 Estimate	Adopted Budget FY 2020-2021
540-5332-510020	NON-EXEMPT WAGES	44,363	45,585	45,827	45,827	43,114	45,827
540-5332-510025	PART-TIME WAGES	5,684	2,864	10,714	10,714	5,585	10,504
540-5332-510080	OVERTIME	3,072	1,369	-	2,000	2,000	-
540-5332-511100	GROUP HEALTH INSURANCE	9,327	9,023	10,178	10,178	-	12,580
540-5332-511120	PENSION CONTRIBUTION	3,645	3,819	3,987	3,987	4,131	4,198
540-5332-511140	FICA TAX	2,975	2,921	3,606	3,606	2,797	2,841
540-5332-511150	MEDICARE TAX	696	683	804	804	654	664
540-5332-511160	WORKERS COMP INSURANCE	3,878	3,631	3,120	3,120	1,600	924
540-5332-511180	UNEMPLOYMENT TAX	396	85	750	750	289	750
Category: 51 - Personal services Total:		**74,035**	**69,980**	**78,986**	**80,986**	**60,170**	**78,289**
540-5332-522010	COMMUNICATIONS	2,054	-	-	-	-	
540-5332-522380	UTILITIES	2,320	1,431	1,600	1,600	900	1,600
540-5332-522634	MAINT-MACHINERY	-	1,873	-	-	900	1,500
540-5332-522636	MAINT-VEHICLES	3,601	4,524	6,522	6,522	4,500	4,500
540-5332-522810	OTHER SERVICES	10,561	-	600	600	-	600
Category: 52 - Other charges Total:		**18,537**	**7,828**	**8,722**	**8,722**	**6,300**	**8,200**
540-5332-544001	OFFICE SUPPLIES	-	385	300	300	-	300
540-5332-544012	CLOTHING & LINENS	1,338	1,205	1,500	1,500	950	1,500
540-5332-544016	MOTOR FUEL & LUBE	274	671	2,000	2,000	600	2,000
540-5332-544020	MINOR TOOLS	550	-	-	-	-	-
540-5332-544045	OTHER SUPPLIES	1,558	1,718	3,000	3,000	1,800	3,000
Category: 54 - Supplies Total:		**3,719**	**3,979**	**6,800**	**6,800**	**3,350**	**6,800**
540-5332-550100	CAPITAL OUTLAY	-	-	-	-	-	7,000
540-5332-548050	EQUIPMENT	1,048	8,999	-	-	-	4,000
Category: 55 - Capital outlay Total:		**1,048**	**8,999**	**-**	**-**	**-**	**11,000**
540-5332-571010	DEPRECIATION	15,463	23,235	-	-		
Category: 57 - Depreciation Total:		**15,463**	**23,235**	**-**	**-**	**-**	**-**
Department: 5332 - TRANSFER STATION Total:		**112,802**	**114,021**	**94,508**	**96,508**	**69,820**	**104,289**

JOB TITLE	NAME	SALARY	GROUP INS/ LIFE INS (9.16%)	TMRS (6.20%)	FICA TAX (1.45%)	MED TAX
LABORER	COCIO, MARK	21,852	6,290	2,002	1,355	317
RECYCLE MAINT. WORKER	ELIZONDO, MARCIAn	23,975	6,290	2,196	1,486	348
LABORER PART-TIME	PUENTES, DIEGO	10,504	-	-	-	-
OVERTIME		-	-	-	-	-
		56,331	**12,580**	**4,198**	**2,841**	**664**

	History		Current			Adopted
LANDFILL	**2017-2018 Actual**	**2018-2019 Actual**	**2019-2020 Budget**	**FY 2019-2020 Amended**	**2019-2020 Estimate**	**Budget FY 2020-2021**
540-5334-522380 UTILITIES	341	348	400	400	360	400
540-5334-522845 MONITORING OF LANDFILL	-	-	30,000	33,000	37,000	47,700
DISPOSAL SPECIAL PRJ	-	-	-	-	-	
Category: 52 - Other charges Total:	**341**	**348**	**30,400**	**33,400**	**37,360**	**48,100**
540-5334-533100 CONTRACTUAL SERVICES	2,796	-	-	-		
Category: 53 - Contractual services Total:	**2,796**	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:	**3,137**	**348**	**30,400**	**33,400**	**37,360**	**48,100**

SOLID WASTE FUND

BRUSH COLLECTION		History		Current			Adopted
		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimate	Budget FY 2020-2021
540-5336-510020	NON-EXEMPT WAGES	-	-	-	-	-	141,294
540-5336-510025	PART-TIME WAGES	-	-	-	-	-	-
540-5336-510080	OVERTIME	-	-	-	-	-	10,000
540-5336-511100	GROUP HEALTH INSURANCE	-	-	-	-	-	31,451
540-5336-511120	PENSION CONTRIBUTION	-	-	-	-	-	12,951
540-5336-511140	FICA TAX	-	-	-	-	-	9,380
540-5336-511150	MEDICARE TAX	-	-	-	-	-	2,194
540-5336-511160	WORKERS COMP INSURANCE	-	-	-	-	-	3,933
540-5336-511180	UNEMPLOYMENT TAX	-	-	-	-	-	1,250
Category: 51 - Personal services Total:		**-**	**-**	**-**	**-**	**-**	**212,453**
540-5336-522080	INSURANCE & BONDS	-	-	-	-	-	8,002
540-5336-522634	MAINT-MACHINERY	-	-	-	-	-	23,480
540-5336-522636	MAINT-VEHICLES	-	-	-	-	-	1,800
540-5336-522810	OTHER SERVICES	-	-	-	-	-	120,900
Category: 52 - Other charges Total:		**-**	**-**	**-**	**-**	**-**	**154,182**
540-5336-533100	CONTRACTUAL SERVICES	639,558	687,998	650,000	685,000	675,000	-
Category: 53 - Contractual services Total:		**639,558**	**687,998**	**650,000**	**685,000**	**675,000**	**-**
540-5336-544012	CLOTHING & LINENS	-	-	-	-	-	2,500
540-5336-544016	MOTOR FUEL & LUBE	-	-	-	-	-	120,840
540-5336-544045	OTHER SUPPLIES	-	-	-	-	-	1,500
Category: 54 - Supplies Total:		**-**	**-**	**-**	**-**	**-**	**124,840**
540-5336-550100	CAPITAL OUTLAY	-	-	-	570,485	540,485	-
540-5336-548050	EQUIPMENT	-	-	-	-	-	-
Category: 55 - Capital outlay Total:		**-**	**-**	**-**	**570,485**	**540,485**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**-**	**-**	**650,000**	**1,255,485**	**1,215,485**	**491,475**

Should have been:

Primary Position	Proposed Hourly Rate	Proposed Wages	Group Ins Health/life	TMRS	Fica Tax	Med Tax
Working Foreman	16.67	34,674	6,290	2,968	2,150	503
Medium Equipment Operator	13.72	28,538	6,290	2,443	1,769	414
Medium Equipment Operator	13.72	28,538	6,290	2,443	1,769	414
Medium Equipment Operator	13.72	28,538	6,290	2,443	1,769	414
Laborer	10.10	21,008	6,290	1,798	1,302	305
Overtime		10,000	-	856	620	145
		151,294	**31,451**	**12,951**	**9,380**	**2,194**

SOLID WASTE FUND

Debt Service		History: 2017-2018 Actual	History: 2018-2019 Budget	Current: 2019-2020 Budget	Current: FY 2019-2020 Amended	Current: 2019-2020 Estimate	Adopted: Budget FY 2020-2021
540-5700-566500	PRINCIPAL-CAP LEASES	-	-	-	-	-	122,849
540-5700-566550	INTEREST-CAP LEASES	-	-	-	-	-	-
Debt Service Total:		**-**	**-**	**-**	**-**	**-**	**122,849**
DEBT SERVICE TOTAL:		**-**	**-**	**-**	**-**	**-**	**122,849**

SOLID WASTE FUND	History		Current			Adopted
Debt Service	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	FY 2019-2020 Amended	2019-2020 Estimate	Budget FY 2020-2021
540-5800-522098 BAD DEBT EXPENSE	168	44,885	-			
Category: 52 - Other charges Total:	**168**	**44,885**	**-**	**-**	**-**	
540-5800-580000 TRANSFERS TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Category: 58 - Other Financing Uses Total:	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
Department: 5800-TRANSFERS & OTHER USES To	**1,125,168**	**1,169,885**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**

550-AIRPORT FUND

AIRPORT FUND	History		Current			Adopted
Financial Summary	**2017-2018 Actual**	**2018-2019 Actual**	**2019-2020 Budget**	**2019-2020 Amended**	**2019-2020 Estimated**	**Budget FY 2020-2021**
Beginning Working Capital		**(376,193)**	**(502,248)**		**(502,248)**	**(586,199)**
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	76,252	229,365	50,000	50,000	50,000	50,000
CHARGES FOR SERVICES	150,391	242,833	220,000	220,000	268,500	300,500
OTHER INCOME /TRANSFERS IN	250,000	250,000	260,000	260,000	250,000	250,000
MISCELLANOUS REVENUE	66,904	79,215	63,227	63,227	63,750	63,600
***** TOTAL REVENUES *****	**543,548**	**801,414**	**593,227**	**593,227**	**632,250**	**664,100**
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	825,661	942,681	591,399	591,399	616,201	609,716
AIRPORT GRANT	-	91,777	100,000	99,999	100,000	100,000
***** TOTAL EXPENDITURES *****	**825,661**	**1,034,458**	**691,399**	**691,398**	**716,201**	**709,716**
REVENUES OVER (UNDER) EXPENDITURES	**(282,114)**	**(233,044)**	**(98,172)**	**(98,171)**	**(83,951)**	**(45,616)**

REVENUES		History 2017-2018 Actual	2018-2019 Actual	Current 2019-2020 Budget	2019-2020 Amended	2019-2020 Estimated	Adopted Budget FY 2020-2021
550-4000-435560	FUEL SALES	149,679	242,412	220,000	220,000	268,000	300,000
550-4000-435570	SALES - TAXABLE	708	421	-	-	500	500
550-4000-439010	OVER/UNDER	4	0	-	-	-	-
Charges for Services Total:		**150,391**	**242,833**	**220,000**	**220,000**	**268,500**	**300,500**
550-4000-450010	INTERGOVERNMENTAL REVENUE	76,252	229,365	50,000	50,000	50,000	50,000
Intergovernmental Total:		**76,252**	**229,365**	**50,000**	**50,000**	**50,000**	**50,000**
550-4000-471560	EAST SIDE HANGAR RENTAL	36,856	61,745	40,000	40,000	40,000	40,000
550-4000-471562	WESTSIDE HANGAR RENTAL	20,718	15,136	11,588	11,588	13,000	13,000
550-4000-471564	BUILDING RENTAL	600	600	600	600	600	600
550-4000-471565	DAILY HANGAR RENTAL	3,640	450	9,000	9,000	9,000	9,000
550-4000-471567	TIE DOWN FEES	885	870	2,039	2,039	850	1,000
550-4000-471568	UTILITIES	1,865	140	-	-	200	-
550-4000-476310	DONATIONS/CONTRIBUTIONS	527	-	-	-	-	-
550-4000-478910	MISCELLANEOUS REVENUE	1,814	275	-	-	100	-
Miscellaneous Total:		**66,904**	**79,215**	**63,227**	**63,227**	**63,750**	**63,600**
550-4000-490101	TRANSFERS FROM GEN. FUND	250,000	250,000	260,000	260,000	250,000	250,000
550-4000-490123	TRANSFER FROM EDC	-	-	-	-	-	-
Other Financing Sources Total:		**250,000**	**250,000**	**260,000**	**260,000**	**250,000**	**250,000**
	REVENUE Total:	**543,548**	**801,414**	**593,227**	**593,227**	**632,250**	**664,100**

		History		Current			Adopted
AIRPORT OPERATIONS		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
501-5520-510010	EXEMPT WAGES	79,918	88,434	88,560	88,560	100,377	84,660
550-5520-510020	NON-EXEMPT WAGES	81,041	65,488	79,115	79,115	81,219	83,158
501-5315-510080	OVERTIME	4,249	5,133	2,500	2,500	4,000	2,500
501-5315-511100	GROUP HEALTH INSURANCE	22,624	17,624	20,356	20,356	20,232	25,161
501-5315-511120	PENSION CONTRIBUTION	13,307	13,895	278	278	16,147	14,579
550-5520-511128	PENSION EXPENSE - AUDIT	10,788	20,394	-	-	-	-
550-5520-511129	OPEB EXPENSE	-	739	-	-	-	-
501-5315-511140	FICA TAX	9,907	10,534	10,597	10,597	11,507	10,560
501-5315-511150	MEDICARE TAX	2,317	2,464	2,420	2,420	2,691	2,470
501-5315-511160	WORKERS COMP INSURANCE	3,596	3,459	5,668	5,668	3,500	2,428
501-5315-511180	UNEMPLOYMENT TAX	648	36	505	505	900	1,000
Personal Services Total:		**228,396**	**228,199**	**209,999**	**209,999**	**240,573**	**226,516**
550-5520-522010	COMMUNICATIONS	2,324	2,152	2,500	2,500	2,500	2,500
550-5520-522043	TRAVEL AND TRAINING	6,859	16,351	10,000	1,556	3,000	10,000
550-5520-522050	MISC EXPENSE	3,787	3,449	2,200	4,109	4,500	2,000
550-5520-522080	INSURANCE & BONDS	13,683	16,724	8,000	8,000	15,000	8,000
550-5520-522241	MARKETING	952	1,473	5,000	-	-	3,000
550-5520-522300	EQUIPMENT RENTAL	550	600	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,238	2,685	2,200	2,200	2,200	2,200
550-5520-522380	UTILITIES	30,742	37,930	41,000	41,000	35,000	51,000
550-5520-522440	POSTAGE	351	512	200	200	200	200
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	9,006	7,172	10,000	2,808	2,808	8,000
550-5520-522626	MAINT-BUILDING	1,849	-	5,000	9,180	10,000	5,000
550-5520-522628	MAINT-OTHER	120	-		-	-	-
550-5520-522636	MAINT- VEHICLES	1,074	10,010	2,000	2,000	2,000	2,000
550-5520-522653	MAINT-FENCES	1,632	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	789	260	4,000	4,839	4,739	4,000
550-5520-522810	OTHER SERVICES	2,003	381	-	644	1,000	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	4,246	7,446	6,000	6,000	6,000	6,000
Other Charges Total:		**82,205**	**107,146**	**98,350**	**85,286**	**89,197**	**104,150**
550-5520-533010	PROFESSIONAL SERVICE	28,538	3,900	5,000	21,004	21,004	-
Contractual Services Total:		**28,538**	**3,900**	**5,000**	**21,004**	**21,004**	**-**
550-5520-544001	OFFICE SUPPLIES	818	1,261	750	886	886	750
550-5520-544005	JANITOR SUPPLIES	530	574	400	670	670	400
550-5520-544010	SUPPLIES FOR RESALE	388	408	500	500	500	500
550-5520-544012	CLOTHING & LINENS	77	499	600	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	1,960	1,290	2,000	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	128,803	229,945	240,000	236,654	236,654	240,000
550-5520-544025	CHEMICALS	715	493	500	500	500	500
550-5520-544045	OTHER SUPPLIES	1,161	1,467	300	300	300	300
Supplies Total:		**134,454**	**235,938**	**245,050**	**242,110**	**242,110**	**245,050**
550-5520-550100	CAPITAL OUTLAY	-	-	15,000	15,000	15,000	-
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	3,390	6,960	-	-	317	-
550-5520-554131	TOOL AND EQUIPMENT	-	-	-	-	-	26,000
550-5520-554241	FUEL TRUCK	15,000	15,000	18,000	18,000	8,000	8,000
Capital Outlay Total:		**18,390**	**21,960**	**33,000**	**33,000**	**23,317**	**34,000**
AIRPORT OPERATIONS TOTALS:		**825,661**	**942,681**	**591,399**	**591,399**	**616,201**	**609,716**

AIRPORT GRANT EXPENDITURES	History		Current			Adopted
	2016-2017 Actual	2017-2018 Actual	2019-2020 Budget	2019-2020 Amended	2019-2020 Estimated	Budget FY 2020-2021
550-5522-522624 MAINT- STREETS & IMPROVEMENT	-	1,269	25,000	66,052	25,000	25,000
550-5522-522626 MAINT-BUILDING	11,916	4,202	10,000	8,322	33,000	33,000
550-5522-522628 MAINT-OTHER	896	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	31,782	7,175	60,000	394	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	120	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	-	443	1,000	6,180	8,000	8,000
550-5522-522653 MAINT-FENCES	64	10,772	2,000	3,781	30,000	30,000
550-5522-522655 MAINT-FUEL SYSTEM	1,675	13,810	2,000	15,150	4,000	4,000
Other charges Total:	**46,332**	**37,672**	**100,000**	**99,999**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	4,470	54,105	-	-	-	-
Professional Services Total:	**4,470**	**54,105**	**-**	**-**	**-**	
501-5315-550100 CAPITAL OUTLAY	51,694	-	-	-	-	-
Capital outlay Total:	**51,694**	**-**	**-**	**-**	**-**	
AIRPORT GRANT TOTALS:	**102,496**	**91,777**	**100,000**	**99,999**	**100,000**	**100,000**