ORDINANCE 2019-09-09 (4A)

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

WHEREAS, the City Manager of the City of Rockdale, Texas has submitted to the Mayor and City Council on August 2, 2019 a proposed budget for the revenue and expenditures, water and wastewater rates, and providing a complete financial plan for Fiscal Year 2019-20 in compliance with the Rockdale City Charter; and which said proposed budget has been compiled from detailed information obtained from all departments and offices of the City; and,

WHEREAS, The Mayor and City Council received the City Manager's proposed budget and conducted public hearings on the budget in compliance with state law and the Rockdale City Charter; and,

WHEREAS, during the month of August 2019, the City Council held budget work sessions during public meetings to review revenue estimates for the City's General Fund and the Enterprise Fund, line item expenditure budgets for all City departments, revenue, expenditures and fund balances for all City Funds, and property tax increases; and

WHEREAS, the Mayor and City Council have reviewed the proposed Fiscal Year 2019-20 budget including line item expenditure budgets of all city departments; and, having considered any and all appropriate amendments; now deem this document to be the appropriate financial plan for the City of Rockdale in the ensuing fiscal year.

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

Section 1. Finding. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Public Hearings. By August 26, 2019 the city Council will have held two public hearings to obtain comments and recommendations from Rockdale citizens, residents, businesses and other interested persons on the City's annual budget and property tax rate increases.

Section 3. Budget Adoption. The Annual Budget of the City of Rockdale including revenue and expenditures, water, wastewater and sanitation rates, and other fees and charges listed in the Fee Schedule for conducting the affairs of the City thereof and providing a complete financial plan for Fiscal Year 2019-20 beginning October 1, 2019 and ending September 30, 2020, a copy of which is attached hereto as "Exhibit A", be and the same is in all things adopted and approved as the fund budget for all expenditures/expenses as well as fixed charges against the City for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Section 4. Approval of Expenditures by Fund. The sums included within the budget as described herein are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of

Rockdale as established in the approved budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020. The following amounts are hereby adopted for the various funds and departments:

General Fund Revenues:	
Administration	$2,673,326.00
Library	$12,100.00
Streets and Drainage	$11,373.00
Fire Department	$27,500.00
Development Services	$20,168.00
Parks and Cemeteries	$62,519.00
Emergency Medical Services	$0.00
Municipal Court	$334,622.00
Police	$20,979.00
General Fund Total	$3,162,587.00
General Fund Transfers From Other Funds	
Total transfers	$236,465.00
General Fund Expenditures:	
Administration	$318,719.00
Library	$206,479.00
Streets and Drainage	$533,961.00
Fire Department	$114,450.00
Development Services	$100,611.00
Parks and Cemeteries	$456,367.00
Emergency Medical Services	$118,227.00
Municipal Court	$130,232.00
Police	$1,405,581.00
General Fund Total	$3,384,627.00
General fund Transfers To Other Funds	
Firemen Pension	$14,425.00
Enterprise Fund Revenues:	
Water	$2,901,846.00
Wastewater	$1,553,649.00
Sanitation	$350,375.00
Enterprise Fund Total	$4,805,870.00
Enterprise Fund Transfers From Other Departments	
Total transfers	$0.00

Enterprise Fund Expenditures:	
Water	$1,196,958.00
Wastewater	$501,516.00
Sanitation	$291,265.00
Enterprise Fund Total	$1,989,739.00
Enterprise Fund Transfers to Other Funds	
Total transfers	$1,467,392.00
Enterprise Contingency Fund	
Revenues	$235,792.00
Expenditures	$235,792.00
General Debt Service Fund	
Revenues	$531,893.00
Expenditures	$531,893.00
Enterprise Debt Service Fund	
Transfer from Enterprise Fund	$878,151.06
Expenditures	$878,151.06
Airport Fund	
Revenues	$23,875.00
Expenditures	$23,875.00
Hotel Tax Fund	
Revenues	$132,870.65
Expenditures	$132,870.65
Municipal Court Building Security Fund	
Revenues	$7,600.00
Expenditures	$7,600.00
Municipal Court Judicial Efficiency Fund	
Revenues	$500.00
Expenditures	$500.00
Municipal Court Technology Fund	
Revenues	$8,500.00
Expenditures	$8,500.00
Municipal Court Collection Agency Fund	
Revenues	$32,000.00
Expenditures	$32,000.00

Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 6. Open Meetings. That it is officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on first reading this 9th day of September, 2019.

PASSED AND APPROVED on second reading on this 9th day of September, 2019.

John E King

John E. King, Mayor

ATTEST:

Terry Blanchard

Terry Blanchard, TRMC
City Secretary

CITY OF ROCKDALE, TEXAS
Annual Budget
Fiscal Year 2019-20
October 1, 2019 to September 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $31,532.15, which is a 3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $5,402.65.

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

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor ❖	John King			❖	
Council Member, East Ward	Michelle Larkin	✓			
Council Member, East Ward	Richard Coppedge				✓
Council Member, East Ward	Denise Wallace	✓			
Council Member, West Ward	Doug Calame	✓			
Council Member, West Ward	Jason Barcak				✓
Council Member, West Ward	Belinda Hillhouse	✓			

❖ *The Mayor only votes in the event of a tie*

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

TAX RATE	TAX YEAR 2018	TAX YEAR 2019	PROPOSED 2020
Property Tax Rate	$ 0.911800	$ 0.911800	$ 0.9118
Effective Tax Rate	$ 0.841555	$ 0.841555	$ 0.9054
Effective Maintenance & Operations (M&O) Tax Rate	$ 0.628994	$ 0.628994	$ 0.6537
Debt Rate	$ 0.253509	$ 0.253509	$ 0.2388
Rollback Tax Rate	$ 0.932822	$ 0.932822	$ 0.7059

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Classic Bank/City Hall Bldg Bond	$ 45,000	$ 8,720	$ 53,720
Certificates of Obligation 2006 1.425 CIP	$ 80,000	$ 31,451	$ 111,451
Certificates of Obligation 2011 Fire Truck	$ 15,000	$ 8,476	$ 23,476
2015 Series Certificates of Obligation	$ 55,000	$ 24,872	$ 79,872
2016 CO's Police Station	$ 100,000	$ 58,984	$ 158,984
2017 CO's Police Station	$ 55,000	$ 29,051	$ 84,051
Classic Bank/Roller & Backhoe			$ 20,339
Amount added in anticipation that unit will collect only 97% of its taxes in 2019			$ 16,945
TOTAL DEBT LEVY			**$ 548,838**

GENERAL

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
11-ADMINISTRATION							
01-511-01 INTEREST & SINKING TAX	(295)	0	0	9,323	0	0	
01-511-02 CURRENT TAXES M & O	1,264,150	1,347,230	1,404,078	1,456,693	1,295,636	1,448,780	
01-511-03 DELINQUENT TAXES M & O	33,968	48,272	36,000	30,512	43,000	36,000	
01-511-04 PENALTY & INTEREST	32,985	41,690	25,186	28,168	30,000	25,186	
01-511-05 FRANCHISE TAX	266,413	262,437	266,300	267,244	298,016	296,000	
01-511-07 CITY SALES & USE TAX	783,925	780,810	800,000	661,823	777,574	800,000	
01-511-08 LICENSES	6,271	6,551	7,000	4,186	5,305	7,000	
01-511-09 INVESTMENT INTEREST	5,002	15,454	7,600	23,005	6,907	7,600	
01-511-10 MISC.	27,505	18,760	5,500	34,781	4,767	5,500	
01-511-11 PLAT FEES	1,700	850	900	0	975	900	
01-511-12 MATERIALS SOLD	323	225	50	86	150	50	
01-511-13 REFUNDS	0	0	0	1,774	0	0	
01-511-14 MIXED DRINK TAX	6,499	5,504	4,500	8,015	4,551	6,500	
01-511-15 VOTING MACHINES CONTRIBUTION	0	18,255	0	0	0	0	
01-511-16 VIT ESCROW ACCOUNT	0	1,848	1,500	0	905	1,500	
01-511-17 NOW INTEREST	2,138	5,690	5,000	5,942	5,750	5,000	
01-511-18 REV. IN LIEU OF TAXES	0	0	1,035	0	0	1,035	
01-511-19 CHARGE FOR RETURNED CKS	0	0	35	0	35	35	
01-511-20 LEASE - CITY PROPERTY	0	750	24,000	16,550	0	24,000	
01-511-22 SALE OF PROPERTY	0	0	0	26	0	0	
01-511-28 PROCESSING FEES CC/C	5,497	9,333	6,500	6,150	8,874	6,500	
01-511-29 P&Z FILING FEES	575	1,025	800	305	780	800	
01-511-30 OIL AND GAS LEASE	0	0	0	0	0	0	
01-511-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	52	0	0	
01-511-32 EMPLOYEE'S DEPENDENT PAYMT	0	15,679	23,310	529	0	940	
01-511-33 MARKETING DIR SALARY EXP H/M	0	10,896	0	0	0	0	
TOTAL 11-ADMINISTRATION	2,436,655	2,591,258	2,619,294	2,555,163	2,483,225	2,673,326	

511-05 FRANCHISE TAX PERMANENT NOTES:

ADOPTED COLLECTION OF CELL PHONE FRANCHISE TAX

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-LIBRARY							
01-519-01 BOOK FINES	877	683	600	517	649	600	
01-519-06 TML PROPERTY INS	0	0	0	10,520	4,000	0	
01-519-10 MISC.	4,426	5,057	4,500	3,270	4,999	4,500	
01-519-11 GRANTS/DONATIONS	0	0	0	0	0	0	
01-519-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	863	0	0	
01-519-32 EMPLOYEE'S DEPENDENT PAYMT	0	10,586	11,376	7,700	0	7,000	
TOTAL 19-LIBRARY	5,303	16,327	16,476	22,869	9,648	12,100	
21-STREETS							
01-521-01 PAVING COLLECTIONS	0	13,231	0	0	900	0	
01-521-03 MATERIAL SOLD	0	0	0	0	0	0	
01-521-05 STREET RELATED FEES/CUTS	0	0	0	0	0	0	
01-521-06 BRUSH CHIPPING	1,171	231	500	120	200	500	
01-521-10 MISC.	0	0	0	0	400	0	
01-521-14 EQUIPMENT SOLD	0	0	500	36,050	500	500	
01-521-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	859	0	0	

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
01-521-32 EMPLOYEE'S DEPENDENT PAYMT	0	9,365	10,373	7,074	0	10,373	
TOTAL 21-STREETS	1,171	22,827	11,373	44,103	2,000	11,373	
22-FIRE DEPARTMENT							
01-522-01 COUNTY ALLOCATION	25,000	25,000	25,000	25,000	25,000	27,500	
01-522-02 SALE OF EQUIPMENT	0	0	0	0	0	0	
01-522-10 MISC.	0	0	0	0	0	0	
01-522-11 GRANT/LOAN/DONATIONS	0	1,864	0	0	0	0	
TOTAL 22-FIRE DEPARTMENT	25,000	26,864	25,000	25,000	25,000	27,500	
23-DEVELOPMENT SERVICES							
01-523-02 ELECTRICAL PERMITS	9,825	8,475	9,000	9,000	8,460	9,000	
01-523-04 BUILDING & MOVING PERMITS	10,029	12,103	9,000	10,001	13,353	9,000	
01-523-10 MISC.	1,335	2,600	0	0	0	0	
01-523-29 PLAN REVIEW FEES-BLDG	0	0	400	364	433	400	
01-523-31 EMPLOYEE'S INSURANCE PAYMT	0	0	782	128	0	256	
01-523-32 EMPLOYEE'S DEPENDENT PAYMT	0	711	0	885	0	1,512	
TOTAL 23-DEVELOPMENT SERVICES	21,188	23,889	19,182	20,379	22,246	20,168	
24-PARKS							
01-524-01 POOL ADMISSIONS	13,054	15,405	15,000	9,231	13,000	15,000	
01-524-03 ELECTRICITY REIMB	7,544	5,512	7,500	8,975	6,076	7,500	
01-524-04 CEMETERY LOT SALES	12,180	9,490	10,000	6,000	9,948	10,000	
01-524-05 DONATIONS	2,500	0	0	1,000	0	0	
01-524-06 CEMETERY CARE	260	88	49	171	500	49	
01-524-07 REFUNDS	0	0	0	0	0	0	
01-524-08 LIFEGUARD FEES	2,028	2,207	1,000	0	3,000	1,000	
01-524-09 CEMETERY LOT LOCATION FEE	55	65	200	70	133	200	
01-524-10 MISC.	35	3,604	0	4,000	0	0	
01-524-12 CIVIC CENTER REVENUE	25,658	21,733	22,000	23,328	21,189	22,000	
01-524-14 EQUIPMENT SOLD	0	0	0	0	0	0	
01-524-15 FAIR PARK REVENUE	100	0	4,000	0	0	4,000	
01-524-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	132	0	264	
01-524-32 EMPLOYEE'S DEPENDENT PAYMT	0	1,422	1,557	1,370	0	2,506	
TOTAL 24-PARKS	63,414	59,525	61,306	54,277	53,846	62,519	
30-MUNICIPAL COURT							
01-530-03 COURT FINES	222,975	245,937	250,000	172,680	248,500	250,000	
01-530-07 COURT COST LOCAL SER FEES	0	206,170	0	2,721	0	0	
01-530-08 OVERPAYMENT OF COST OF FINE	1,588	1,123	1,000	899	1,137	1,000	
01-530-10 TIME PAYMENT	5,805	5,375	8,000	5,027	5,175	7,000	
01-530-11 DEFENSIVE DRIVING FEE	5,021	7,834	8,000	3,772	7,711	8,000	
01-530-13 COLLECTION AGENCY FEES	0	0	0	0	0	0	
01-530-14 ST COURT COST NO LIABILITY	0	0	0	0	0	0	
01-530-16 STATE SAFETY BELT FINE	151	228	150	150	123	150	
01-530-17 LOCAL FEES	55,674	60,792	75,000	45,050	58,669	65,000	
01-530-18 OMNIBASE FTA FEES	2,508	1,879	2,700	1,615	1,772	2,500	
01-530-20 FTA SCHOOL FINE	0	0	300	0	300	300	
01-530-25 SEPT BAL/SPECIAL ACCOUNT	0	0	0	0	0	0	
01-530-28 JUROR NO SHOW FEE	0	0	0	100	100	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
01-530-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	32	0	64	
01-530-32 EMPLOYEE'S DEPENDENT PAYMT	0	979	1,053	336	0	608	
TOTAL 30-MUNICIPAL COURT	293,721	530,318	346,203	232,381	323,487	334,622	
31-POLICE DEPARTMENT							
01-531-01 POUND FEES	1,185	600	1,000	615	1,523	1,000	
01-531-04 ACCIDENT REP/FINGERPRINTS	1,731	1,163	1,000	872	1,939	1,000	
01-531-05 SALE OF EQUIPMENT	1,500	0	2,000	2,240	2,000	2,000	
01-531-13 MISC.	0	0	0	1,858	0	0	
01-531-20 DONATIONS/DARE	113	207	70	240	70	70	
01-531-24 TML-AUTO INSURANCE	6,822	11,980	0	0	0	0	
01-531-26 PD VEHICLE PATROL REIMB	0	0	0	0	0	0	
01-531-27 RESTITUTION	540	372	500	3,448	446	500	
01-531-29 SRO FROM RISD REIMBURSEMENT	0	0	0	0	0	0	
01-531-31 EMPLOYEE'S INSURANCE PAYMT	0	0	0	541	0	1,082	
01-531-32 EMPLOYEE'S DEPENDENT PAYMT	0	16,063	15,327	6,040	0	15,327	
TOTAL 31-POLICE DEPARTMENT	11,891	30,384	19,897	15,854	5,978	20,979	
TOTAL REVENUES	2,858,342	3,301,391	3,118,731	2,970,026	2,925,430	3,162,587	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

11-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
01-611-100 SALARY CITY MANAGER	47,431	50,036	50,000	40,439	50,000	50,000	
01-611-105 SALARY TREASURER	26,892	27,490	28,311	22,757	26,563	27,934	
01-611-106 HOT MARKETING DIRECTOR	0	9,846	5,000	219	0	2,500	
01-611-120 F I C A	5,585	5,719	6,608	4,067	5,714	6,024	
01-611-121 MEDICAL INSURANCE	4,154	20,585	21,567	1,864	18,072	22,430	
01-611-122 RETIREMENT	6,623	9,266	8,195	5,923	8,710	7,598	
01-611-125 UNEMPLOYMENT TAX	30	967	414	176	300	414	
01-611-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	
01-611-128 CITY MANAGER TRAINING	0	907	1,500	1,338	852	1,500	
01-611-129 TRAINING	2,170	699	1,500	0	838	1,500	
01-611-130 UNIFORMS	0	0	0	70	0	0	
01-611-131 REFUNDS	0	0	0	0	0	0	
01-611-201 OPERATING SUPPLIES	5,134	4,716	6,800	3,174	4,316	6,800	
01-611-203 GENERAL MAINTENANCE	21,756	31,264	18,000	20,541	24,376	15,500	
01-611-205 UTILITIES	5,924	2,582	1,779	4,851	2,311	1,779	
01-611-206 ELECTRICITY	290	2,923	2,386	1,874	2,515	2,386	
01-611-207 TML INSURANCE	4,959	4,587	5,506	4,587	5,504	5,506	
01-611-209 ADVERTISING	2,780	5,775	3,000	2,408	3,294	3,000	
01-611-211 LEGAL FEES	26,694	46,842	16,200	53,965	48,490	16,200	
01-611-213 PROFESSIONAL FEES	37,933	56,625	47,000	37,905	31,474	47,000	
01-611-215 LOCAL REGISTAR EXP	9	11	20	7	25	20	
01-611-216 REGISTAR/VOTING EQUIPMENT	0	30,346	941	0	0	941	
01-611-217 ELECTION EXPENSE	2,137	2,072	3,321	2,353	2,486	3,321	
01-611-219 COUNCIL EXPENSE & SUPPLIES	9,997	8,389	4,000	7,778	7,472	4,000	
01-611-220 ROLL-CALL EQUIP EXP	0	0	1,420	1,200	0	1,420	
01-611-221 RECORDS MANAGEMENT	0	0	200	0	0	200	
01-611-227 TAX APPRAISAL DISTRICT	36,810	43,027	56,535	41,034	38,724	58,700	
01-611-301 FUEL-VEHICLE/EQUIPMENT	250	228	250	14	223	250	
01-611-303 EQUIPMENT LEASE	1,530	1,979	1,400	1,451	1,788	1,400	
01-611-304 EQUIP REPAIRS & REPLACE	345	2,021	300	369	2,425	300	
01-611-306 VEHICLE MAINTENANCE	1,267	7	1,000	1,714	8	1,000	
01-611-309 MISC.	8,148	1,763	3,500	8,345	2,115	3,500	
01-611-311 COMPUTER/EQUIP MAINT	12,418	9,970	11,546	12,407	8,060	21,546	
01-611-501 CAPITAL IMPROVEMENTS	21,000	0	0	0	0	0	
01-611-502 CAP. OFFICE EQUIPMENT	0	3,960	4,000	(1,280)	0	0	
01-611-503 CAP. VEHICLE	0	0	0	0	0	0	
01-611-504 CAPITAL OUTLAY/PROPERTY	0	0	0	0	0	0	
01-611-660 DEPRECIATION EXP	0	0	0	0	0	0	
01-611-800 TRANSCEND-EMPLOYEE	60	1,644	0	1,440	0	1,896	
01-611-801 TRANSCEND/EMPLOYER	80	2,192	2,154	1,920	0	2,154	
01-611-812 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
01-611-813 HISTORICAL COMMISSION	5,000	0	0	0	0	0	
01-611-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 11-ADMINISTRATION	297,404	388,435	314,353	284,909	296,655	318,719	

611-121 MEDICAL INSURANCE PERMANENT NOTES:

4% increase in health insurance

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

11-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

				(-------------- 2018-2019	---------------	---------------)	(------- 2019-2020	--------)
		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB__	PROPOSED BUDGET SELECTED__
611-227	TAX APPRAISAL DISTRICT	PERMANENT NOTES: 4% INCREASE FOR MCAD						
611-311	COMPUTER/EQUIP MAINT	PERMANENT NOTES: PURCHASE HR MODULE						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

19-LIBRARY

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
01-619-106 SALARY/LIBRARIAN	41,690	43,116	41,753	34,666	42,105	42,253	___________
01-619-107 SALARY LIBRARY CLERKS	65,019	67,518	66,135	50,502	65,391	60,060	___________
01-619-120 F I C A	7,213	5,270	7,370	4,853	5,160	7,929	___________
01-619-121 MEDICAL INSURANCE	26,759	37,073	34,291	25,386	33,078	35,662	___________
01-619-122 RETIREMENT	9,568	11,705	11,114	8,590	12,507	9,981	___________
01-619-125 UNEMPLOYMENT TAX	79	606	828	118	592	828	___________
01-619-126 EMPLOYMENT-MEDICAL	0	0	0	0	0	0	___________
01-619-129 TRAINING	0	0	200	0	200	200	___________
01-619-201 OPERATING SUPPLIES	2,870	2,711	3,000	1,931	2,458	3,000	___________
01-619-203 GENERAL MAINTENANCE	33,476	8,445	12,000	5,154	2,439	7,000	___________
01-619-205 UTILITIES	8,763	2,580	2,198	2,589	2,429	2,198	___________
01-619-206 ELECTRICITY	665	4,937	3,637	3,854	4,414	3,637	___________
01-619-207 TML INSURANCE	4,105	3,231	3,115	3,231	3,877	3,115	___________
01-619-209 ADVERTISING	0	0	0	0	0	0	___________
01-619-211 LEGAL FEES	0	0	0	0	0	0	___________
01-619-216 BOOKS	6,075	6,629	9,000	5,855	5,088	9,000	___________
01-619-303 EQUIPMENT LEASE	1,374	1,394	1,400	1,152	1,359	1,400	___________
01-619-304 EQUIP REPAIRS & REPLACE	710	0	1,000	871	1,018	2,000	___________
01-619-309 LIBRARY PROGRAMS	2,297	3,004	3,456	2,272	2,550	3,456	___________
01-619-311 COMPUTER/EQUIP MAINT	18,194	11,850	11,260	10,997	7,717	13,260	___________
01-619-501 CAP IMPROVEMENTS	0	0	0	0	0	0	___________
01-619-502 CAP. OFFICE EQUIPMENT	0	0	0	0	0	0	___________
01-619-600 LOAN/GRANT/DONATIONS	0	0	0	0	0	0	___________
01-619-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	___________
01-619-800 TRANSCEND/EMPLOYEE	84	1,092	0	576	0	700	___________
01-619-801 TRANSCEND/EMPLOYER	112	1,456	0	744	0	800	___________
01-619-900 CONTINGENCY	0	0	0	0	0	0	___________
TOTAL 19-LIBRARY	229,054	212,617	211,757	163,341	192,382	206,479	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

21-STREETS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
01-621-102 SALARY-PUBWKS	11,912	17,367	17,510	14,644	16,720	18,289	___________
01-621-109 FOREMAN-SALARY	11,993	12,438	11,876	10,016	12,122	11,876	___________
01-621-110 SALARY MAINTENANCE	145,639	161,909	165,933	122,677	156,142	142,042	___________
01-621-112 MAINTENANCE OVERTIME	6,164	3,945	5,000	4,418	3,214	5,000	___________
01-621-120 F I C A	12,165	9,890	13,729	8,773	9,526	13,843	___________
01-621-121 MEDICAL INSURANCE	32,149	55,009	45,220	44,496	49,569	47,029	___________
01-621-122 RETIREMENT	16,036	19,249	18,485	14,462	20,695	17,463	___________
01-621-125 UNEMPLOYMENT TAX	144	815	828	38	891	828	___________
01-621-126 EMPLOYMENT-MEDICAL	0	34	30	0	40	30	___________
01-621-129 TRAINING	315	416	2,000	109	500	2,000	___________
01-621-130 UNIFORMS	2,916	3,503	2,000	2,904	3,051	3,000	___________
01-621-201 OPERATING SUPPLIES	4,519	2,472	5,462	2,320	1,768	3,000	___________
01-621-203 GENERAL MAINTENANCE	136,266	78,845	80,000	77,109	64,592	111,000	___________
01-621-204 CULVERT & DRAINAGE MAINT	0	0	0	0	0	15,000	___________
01-621-205 UTILITIES	90,226	3,164	2,600	2,543	2,796	2,600	___________
01-621-206 ELECTRICITY	8,075	95,724	96,000	77,126	86,940	96,000	___________
01-621-207 TML INSURANCE	13,605	14,575	14,500	14,575	17,490	14,500	___________
01-621-208 TREATMENT CHEMICALS	0	0	300	0	300	300	___________
01-621-209 ADVERTISING	0	0	0	0	157	0	___________
01-621-211 LEGAL FEES	0	0	0	0	0	0	___________
01-621-213 PROFESSIONAL FEES	1,300	0	1,950	2,300	1,950	1,950	___________
01-621-301 FUEL-VEHICLE/EQUIPMENT	4,489	5,189	8,500	2,639	3,853	5,000	___________
01-621-303 EQUIPMENT LEASE	228	6,996	1,000	(396)	562	1,000	___________
01-621-304 EQUIP REPAIRS & REPLACE	13,519	17,979	16,000	13,902	10,822	16,000	___________
01-621-306 VEHICLE MAINTENANCE	5,576	2,748	3,000	1,413	2,653	3,000	___________
01-621-309 MISC.	221	19	1,000	0	332	500	___________
01-621-311 COMPUTER MAINTENANCE	4,271	1,311	750	1,745	1,245	750	___________
01-621-501 CAP. IMPROVEMENTS	50,000	0	0	0	0	0	___________
01-621-503 CAP. VEHICLE	0	0	0	0	0	0	___________
01-621-504 CAP. OTHER EQUIPMENT	0	0	0	39,000	0	0	___________
01-621-505 EQUIPMENT LEASE PURCHASE	0	0	0	0	0	0	___________
01-621-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	___________
01-621-800 TRANSCEND/EMPLOYEE	84	1,416	0	636	0	862	___________
01-621-801 TRANSCEND/EMPLOYER	112	1,888	1,877	848	0	1,100	___________
01-621-810 PROPERTY-MASTER PLAN	0	0	0	0	0	0	___________
01-621-900 CONTINGENCY	0	0	0	0	0	0	___________
TOTAL 21-STREETS	571,923	516,896	515,550	458,296	467,930	533,961	

621-203 GENERAL MAINTENANCE PERMANENT NOTES:

INCREASE FOR STREET MAINTENANCE

621-204 CULVERT & DRAINAGE MAINT PERMANENT NOTES:

NEW LINE ITEM FOR CONTRACT CULVERT MAINTENANCE

01 -GENERAL FUND

22-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(--- 2018-2019 --- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2019-2020 --- REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ---)
01-622-123 BANQUET	800	800	800	0	800	800	___
01-622-129 TRAINING	7,478	15,655	8,000	0	3,090	8,000	___
01-622-138 FIRE DRILL FEES	0	783	1,056	0	1,056	1,056	___
01-622-139 FIRE PREV. & TRAIN. SUPP.	0	1,607	800	0	1,928	800	___
01-622-140 INCENTIVE PAY	5,988	8,190	6,000	9,030	9,828	9,000	___
01-622-201 OPERATING SUPPLIES	2,518	0	1,500	1,460	2,529	1,500	___
01-622-203 GENERAL MAINTENANCE	17,423	1,459	2,000	992	1,742	2,000	___
01-622-205 UTILITIES	7,216	2,380	2,673	1,805	2,392	2,673	___
01-622-206 ELECTRICITY	405	3,413	5,071	3,066	3,241	5,071	___
01-622-207 TML INSURANCE	10,605	9,002	10,002	8,685	10,802	10,002	___
01-622-209 ADVERTISING	0	0	0	0	0	0	___
01-622-211 LEGAL FEES	0	132	500	0	158	500	___
01-622-213 PROFESSIONAL FEES	1,548	2,148	2,500	0	2,577	2,500	___
01-622-301 FUEL-VEHICLE/EQUIPMENT	2,593	2,719	3,000	2,766	2,146	3,000	___
01-622-302 EQUIPMENT LEASE/TOWER EASMT	100	200	100	100	100	100	___
01-622-304 EQUIP REPAIRS & REPLACE	47,424	35,227	34,400	19,361	26,638	34,400	___
01-622-305 ANNUAL EQUIP MAINT CONTRACT	4,153	9,657	6,000	2,980	6,229	6,000	___
01-622-306 VEHICLE MAINTENANCE	0	0	0	0	0	0	___
01-622-309 MISC.	0	0	0	0	0	0	___
01-622-310 ACCIDENT & SICKNESS POLICY	1,432	2,688	2,148	0	2,148	2,148	___
01-622-311 COMPUTER MAINT/SOFTWARE	0	260	900	239	859	900	___
01-622-501 CAPTIAL IMPROVEMENT	18,407	10,933	16,000	11,537	13,119	16,000	___
01-622-503 CAP. VEHICLE	0	0	0	0	0	0	___
01-622-504 CAP. EQUIPMENT	10,078	5,351	8,000	0	0	8,000	___
01-622-600 GRANT/LOAN/DONATIONS	0	0	0	0	0	0	___
01-622-650 HEPATITIS - VACCINES	0	0	0	0	0	0	___
01-622-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	___
01-622-900 CONTINGENCY	0	0	0	0	0	0	___
TOTAL 22-FIRE DEPARTMENT	138,167	112,604	111,450	62,020	91,382	114,450	

01 -GENERAL FUND
23-DEVELOPMENT SERVICES
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-623-115 SAL DEVELOPMENT SER DIRECTOR	47,841	49,463	40,740	29,467	48,181	35,188	
01-623-116 SALARY BLDG OFFICIAL PT	0	0	24,000	14,637	0	24,211	
01-623-120 F I C A	3,519	2,315	3,705	2,640	3,575	4,582	
01-623-121 MEDICAL INSURANCE	356	912	8,160	4,430	810	7,723	
01-623-122 RETIREMENT	4,283	5,255	4,988	4,364	5,614	5,768	
01-623-125 UNEMPLOYMENT TAX	9	162	207	14	10	207	
01-623-126 PHYSICAL/VACCINES	0	0	0	0	0	0	
01-623-128 CEO TRAINING	250	0	1,000	2,220	1,000	2,400	
01-623-130 UNIFORMS	0	0	0	0	150	0	
01-623-201 OPERATING SUPPLIES	881	957	1,200	2,492	903	1,400	
01-623-207 TML INSURANCE	1,100	517	1,100	517	620	1,100	
01-623-209 ADVERTISING	0	0	0	0	0	0	
01-623-211 LEGAL FEES	18	0	1,500	0	0	1,500	
01-623-213 PROFESSIONAL FEE/LICENSE	4,576	3,436	2,700	6,088	3,280	2,700	
01-623-299 FUEL-INSPECTOR	433	616	700	466	456	700	
01-623-303 EQUIPMENT LEASE	1,069	1,136	1,100	1,056	1,294	1,200	
01-623-304 EQUIPMENT REPAIR/REPLACE	580	0	1,000	114	0	1,000	
01-623-306 VEHICLE MAINTENANCE	159	309	200	349	187	200	
01-623-309 MISC.	26	0	0	0	0	0	
01-623-310 CITY CLEAN-UP	24,236	1,876	4,000	0	811	5,500	
01-623-311 COMPUTER/EQUIP MAINT	5,695	3,047	3,400	7,514	3,328	4,000	
01-623-503 CAP VEHICLE	0	0	0	0	0	0	
01-623-504 CAPITAL OTHER EQUIPMENT	0	0	0	0	0	0	
01-623-650 HEPATITIS-VACCINES	0	0	0	0	0	0	
01-623-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-623-800 TRANSCEND/EMPLOYEE	48	624	0	288	0	516	
01-623-801 TRANSCEND/EMPLOYER	64	832	853	384	0	716	
01-623-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 23-DEVELOPMENT SERVICES	95,143	71,458	100,553	77,040	70,219	100,611	

01 -GENERAL FUND
24-PARKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2019-2020 ----) REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-624-102 SALARY-PUBWKS	11,912	17,367	17,510	14,644	16,720	18,289	
01-624-109 SALARY-FOREMAN	11,993	12,438	11,877	10,016	12,122	11,875	
01-624-110 SALARY - MAINTENANCE	97,130	105,901	150,016	87,029	101,946	114,493	
01-624-112 MAINTENANCE OVERTIME	1,124	1,466	500	1,613	1,188	500	
01-624-116 SALARY - SWIMMING POOL	20,730	25,394	0	0	17,574	0	
01-624-120 F I C A	10,835	11,519	12,254	8,105	10,555	11,352	
01-624-121 MEDICAL INSURANCE	36,847	32,623	28,021	26,790	28,662	29,142	
01-624-122 RETIREMENT	11,161	14,185	16,499	10,778	14,973	14,290	
01-624-125 UNEMPLOYMENT TAX	267	964	400	528	330	400	
01-624-126 EMPLOYMENT-MEDICAL	0	0	100	0	0	100	
01-624-129 TRAINING	0	415	0	109	498	0	
01-624-130 UNIFORMS	1,614	3,356	2,750	2,919	3,009	3,000	
01-624-200 REFUNDS-CITY FACILITIES	9,231	8,135	8,000	6,925	7,212	8,000	
01-624-201 OPERATING SUPPLIES	7,076	4,141	5,500	4,076	3,206	5,500	
01-624-203 GENERAL MAINTENANCE	86,594	40,971	35,000	36,292	39,661	17,636	
01-624-204 BASEBALL PARK ELECTRICITY	363	6,091	4,025	11,065	6,092	6,000	
01-624-205 UTILITIES	37,005	551	355	795	499	355	
01-624-206 ELECTRICITY PARKS	938	11,434	20,337	13,316	10,741	20,337	
01-624-207 TML INSURANCE	14,216	20,472	21,167	20,472	24,566	21,167	
01-624-208 TREATMENT CHEMICALS	0	0	500	0	0	500	
01-624-209 ADVERTISING	68	0	0	0	0	0	
01-624-211 LEGAL FEES	0	0	0	0	0	0	
01-624-213 PROFESSIONAL FEES	0	30	0	750	0	0	
01-624-301 FUEL-VEHICLE/EQUIPMENT	11,457	14,400	12,000	12,149	12,454	12,000	
01-624-303 EQUIPMENT LEASE	228	2,781	600	(396)	1,861	1,000	
01-624-304 EQUIP REPAIRS & REPLACE	8,564	5,649	5,000	7,510	4,555	6,000	
01-624-306 VEHICLE MAINTENANCE	9,551	1,135	2,000	994	1,210	2,000	
01-624-307 POOL EXPENSES	16,947	31,230	77,277	21,126	28,110	77,277	
01-624-308 POOL ELECTRICITY	206	2,782	2,000	3,456	1,806	2,000	
01-624-309 MISC.	88	250	51	0	300	51	
01-624-311 COMPUTER MAINTENANCE	5,232	2,435	1,346	2,794	2,287	1,346	
01-624-312 SKATE PARK EXPENSE	2,560	5,073	100	7,117	4,114	600	
01-624-313 CEMETERY MOWING CONTRACT	0	0	0	0	0	0	
01-624-314 CIVIC CENTER EXPENSES	17,077	4,155	6,000	25,661	2,035	20,000	
01-624-315 CIVIC CENTER ELECTRICITY	8,213	7,776	9,000	6,837	7,140	9,000	
01-624-316 CIVIC CENTER FURNITURE	0	0	0	0	0	0	
01-624-317 CEMETERY RECORDS-COM MAINT	1,264	837	690	873	1,004	690	
01-624-318 CEMETERY MAINTENANCE	20,079	3,097	5,000	1,357	3,667	5,866	
01-624-319 SUMUEL PARK	2,960	8,416	500	1,913	10,099	9,000	
01-624-320 FAIR PARK EXPENSES	2,856	9,144	4,000	3,583	3,616	2,500	
01-624-321 FAIR PARK ELECTRICITY	281	7,348	5,807	5,003	7,412	5,807	
01-624-322 SENIOR CITIZEN CENTER	1,610	1,907	0	2,003	0	2,500	
01-624-323 BEVERLY BALL PARK	0	446	0	0	0	0	
01-624-501 CAP. PARKS IMPROVEMENT	35,085	8,250	0	121,027	9,900	0	
01-624-503 CAP. VEHICLE	28,998	0	0	0	0	0	
01-624-504 CAP. EQUIPMENT	18,417	18,847	0	0	0	15,000	
01-624-505 CAP. CEMETERY IMPROVEMENT	0	0	0	0	0	0	
01-624-506 CAP. POOL IMPROVEMENTS	0	0	0	0	0	0	
01-624-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	

01 -GENERAL FUND
24-PARKS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 ---- REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
01-624-800 TRANSCEND/EMPLOYEE	24	312	0	168	0	368	
01-624-801 TRANSCEND/EMPLOYER	32	416	427	248	0	427	
01-624-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 24-PARKS	550,832	454,140	466,609	479,646	401,124	456,367	

624-312	SKATE PARK EXPENSE	PERMANENT NOTES: skate ramp
624-314	CIVIC CENTER EXPENSES	PERMANENT NOTES: REPAIR TO FLOORS, BATHROOMS AND CEILING
624-319	SUMUEL PARK	PERMANENT NOTES: ADD LIGHTING AND PARKING, playground
624-320	FAIR PARK EXPENSES	PERMANENT NOTES: RESTROOM IMPROVEMENTS
624-322	SENIOR CITIZEN CENTER	PERMANENT NOTES: REPAIR TO BATHROOM AND ADD LIGHTING
624-501	CAP. PARKS IMPROVEMENT	PERMANENT NOTES: VETERAN'S PARK-VETERAN'S MEMORIAL
624-504	CAP. EQUIPMENT	PERMANENT NOTES: PURCHASE LAWN MOWERS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

26-EMERGENCY MEDICAL SERV

DEPARTMENTAL EXPENDITURES

			(------------- 2018-2019		---------------)(------- 2019-2020 --------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-626-203 GENERAL MAINTENANCE	325	9,031	1,000	8,431	2,432	3,000	
01-626-205 ELECTRICITY	5,520	5,356	6,000	4,856	5,667	6,000	
01-626-207 TML INSURANCE	1,094	318	500	318	381	500	
01-626-211 EMS LEGAL FEES	0	0	0	0	0	0	
01-626-213 PROFESSIONAL FEES	0	0	0	0	0	0	
01-626-504 CAPITAL EQUIPMENT	0	0	0	0	0	0	
01-626-601 CONTRACT FOR SERVICES	99,516	102,502	105,560	104,957	92,025	108,727	
01-626-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-626-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 26-EMERGENCY MEDICAL SERV	106,455	117,207	113,060	118,562	100,505	118,227	

626-203 GENERAL MAINTENANCE PERMANENT NOTES:

NEED WALL REPAIRS AND ELECTRICAL REPAIRS

01 -GENERAL FUND

30-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
01-630-103 SALARY-JUDGE	40,622	42,773	38,300	34,051	41,434	36,200	
01-630-104 SALARY-COURT CLERK	33,165	34,450	34,367	27,418	33,549	33,755	
01-630-105 SALARY-MC ASS'T JUDGE	0	0	0	0	0	2,600	
01-630-120 F I C A	5,614	5,294	5,512	4,735	5,061	5,643	
01-630-121 MEDICAL INSURANCE	6,784	9,763	8,622	7,902	8,809	8,969	
01-630-122 RETIREMENT	6,682	8,244	7,421	6,212	8,772	7,119	
01-630-125 UNEMPLOYMENT TAX	18	324	414	18	27	414	
01-630-126 EMPLOYMENT MEDICAL	0	0	0	0	0	0	
01-630-129 TRAINING	1,551	820	1,200	1,986	984	1,200	
01-630-201 OPERATING SUPPLIES	2,698	2,937	3,200	2,844	2,342	3,200	
01-630-203 GENERAL MAINTENANCE	197	124	500	0	0	500	
01-630-205 PHONE UTILITY	1,260	1,642	1,000	1,726	1,496	1,000	
01-630-206 ELECTRICITY	0	0	0	0	0	0	
01-630-207 TML INSURANCE	850	278	500	278	333	500	
01-630-209 ADVERTISING	0	0	0	0	0	0	
01-630-211 LEGAL FEES	5,301	6,201	8,000	7,023	6,627	8,000	
01-630-213 PROFESSIONAL FEES	410	150	500	150	0	500	
01-630-220 OVERPAYMENT-REFUND	1,425	1,070	1,500	825	997	1,500	
01-630-222 CHILD SAFETY SEAT VIOLATIONS	0	0	0	228	0	0	
01-630-303 EQUIPMENT LEASE	1,185	1,185	1,200	889	1,065	1,200	
01-630-304 EQUIPMENT REPAIR/REPLACE	0	0	0	0	0	0	
01-630-309 MISC	(2)	126	145	60	50	145	
01-630-311 COMPUTER/EQUIP MAINTENANCE	12,433	9,650	9,787	8,328	9,055	9,787	
01-630-404 WARRANTS SERVED	4,200	3,000	6,000	1,800	2,880	5,000	
01-630-405 COST OF COLLECTIONS	0	0	0	0	0	0	
01-630-502 CAP OFFICE EQUIPMENT	0	0	0	0	0	0	
01-630-551 OMNIBASE FTA FEES	2,748	1,938	3,000	1,512	1,692	3,000	
01-630-552 M.C. BLDG SECURITY EXP	659	519	0	444	528	0	
01-630-554 FTA SCHOOL FINE	0	0	0	0	0	0	
01-630-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-630-800 TRANSCEND/EMPLOYEE	24	320	0	0	0	0	
01-630-801 TRANSCEND/EMPLOYER	32	352	384	0	0	0	
01-630-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 30-MUNICIPAL COURT	127,856	131,160	131,552	108,431	125,701	130,232	

630-104 SALARY-COURT CLERK PERMANENT NOTES:
MERIT INCREASE $1,000

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

31-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

			(-------------- 2018-2019		---------------)(	------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
01-631-101 SALARY - CHIEF	69,718	76,007	76,250	62,093	68,580	76,753	
01-631-116 SALARY ANIMAL CONTROL OFFIC	36,278	37,600	35,000	28,200	36,675	35,000	
01-631-117 SALARY - PATROLMAN	397,137	329,010	418,000	306,582	316,038	422,964	
01-631-118 SALARY - DISPATCHERS	188,855	209,762	196,474	174,806	204,542	206,398	
01-631-119 DEPARTMENT OVERTIME	72,478	92,369	49,221	58,666	94,736	49,221	
01-631-120 F I C A	56,762	46,444	57,266	41,492	45,387	60,504	
01-631-121 MEDICAL INSURANCE	93,468	122,412	206,999	91,339	113,529	145,000	
01-631-122 RETIREMENT	68,825	78,117	77,102	58,280	83,942	76,164	
01-631-125 UNEMPLOYMENT TAX	311	2,324	3,519	624	2,630	3,519	
01-631-126 EMPLOYMENT-MEDICAL	0	102	300	0	85	300	
01-631-128 TRAINING ACO	167	0	250	225	0	250	
01-631-129 TRAINING	1,322	625	2,000	2,235	707	2,500	
01-631-130 UNIFORMS	6,309	9,853	7,500	12,998	7,797	6,500	
01-631-201 OPERATING SUPPLIES	8,188	8,302	8,930	8,131	6,613	10,000	
01-631-202 DOG POUND EXPENSES	3,752	2,321	4,000	5,234	2,156	15,980	
01-631-203 GENERAL MAINTENANCE	2,187	3,899	2,500	5,024	4,172	25,000	
01-631-204 DOG POUND ELECTRICITY	506	0	555	0	552	555	
01-631-205 UTILITIES	14,420	12,821	14,000	14,991	12,061	15,500	
01-631-206 ELECTRICITY	5,397	10,111	8,000	8,803	9,406	10,000	
01-631-207 TML INSURANCE	30,105	33,266	43,580	29,926	38,399	40,000	
01-631-208 ACO TREATMENT CHEMICALS	0	0	300	0	0	500	
01-631-209 ADVERTISING	0	250	500	114	90	500	
01-631-211 LEGAL FEES	10,918	53	4,000	0	63	3,000	
01-631-213 PROFESSIONAL FEES	559	515	1,000	605	838	1,000	
01-631-301 FUEL-VEHICLE/EQUIPMENT	20,609	20,731	22,000	18,123	18,541	25,000	
01-631-303 EQUIPMENT LEASE	1,698	1,698	3,200	1,681	1,656	4,000	
01-631-304 EQUIP REPAIRS & REPLACE	3,231	4,282	2,705	2,054	1,681	3,500	
01-631-306 VEHICLE MAINTENANCE	20,133	24,203	30,000	14,963	20,175	21,000	
01-631-307 EMERGENCY SIRENS MAINTENANCE	1,253	260	0	4,352	1,692	3,000	
01-631-309 MISC.	2,850	3,335	1,200	(461)	558	4,000	
01-631-311 COMPUTER/EQUIP MAINT	26,455	11,568	15,000	13,800	11,100	12,000	
01-631-400 PRISONER CARE	232	310	700	165	252	700	
01-631-402 DARE	0	0	0	0	0	0	
01-631-403 AUTO REPAIR-INSURANCE	7,033	1,666	2,000	0	1,999	2,000	
01-631-501 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
01-631-502 CAP. OFFICE EQUIPMENT	0	0	0	0	0	0	
01-631-503 CAP. VEHICLE	27,600	0	29,675	58,000	29,000	54,700	
01-631-504 CAP. EQUIPMENT	13,609	16,325	20,200	(5,563)	20,413	0	
01-631-505 CARDINAL	23,976	26,269	27,615	26,269	26,269	27,615	
01-631-650 HEPATITIS-VACCINES	0	0	300	0	0	300	
01-631-651 PSAP PAYMENT	13,000	13,000	15,000	13,000	13,000	15,000	
01-631-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
01-631-705 GMAC LEASE-2006	0	0	0	0	0	0	
01-631-706 GMAC LEASE-2007	0	0	0	0	0	0	
01-631-800 TRANSCEND/EMPLOYEE	324	4,248	0	2,472	0	3,200	
01-631-801 TRANSCEND/EMPLOYER	432	5,664	6,016	3,296	0	5,016	
01-631-889 ANNUAL PAYMENT SIRENS	0	17,442	16,989	17,442	17,442	17,442	
01-631-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 31-POLICE DEPARTMENT	1,230,097	1,227,163	1,409,847	1,079,960	1,212,776	1,405,581	

01 -GENERAL FUND
31-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
631-202	DOG POUND EXPENSES	PERMANENT NOTES: PARTTIME HELP TO CLEAN DOG POUND						
631-203	GENERAL MAINTENANCE	PERMANENT NOTES: INCREASE FOR CLEANING CONTRACT/MAINTENANCE TO COMPUTERIZED LOCKS						
631-307	EMERGENCY SIRENS MAINTENAN	PERMANENT NOTES: MAINTENANCE FOR SIRENS						
631-503	CAP. VEHICLE	PERMANENT NOTES: TAHOE OR EXPLORER WITH KIT						
TOTAL EXPENDITURES		3,346,931	3,231,680	3,374,731	2,832,203	2,958,674	3,384,627	
REVENUE OVER/(UNDER) EXPENDITURES		(488,589)	69,711	(256,000)	137,822	(33,244)	(222,040)	
OTHER FINANCING SOURCES & USES								
TRANSFERS IN								
01-599-04	TRANSFER SEPT 30 BALANCE	0	0	0	0	0	0	
01-599-05	FRANCHISE WASTECONNECTIONS	13,070	13,184	13,200	11,060	13,014	13,200	
01-599-06	BRUSH CHIPPING TRANSFER IN	0	0	0	0	600	0	
01-599-21	MONTHLY/ENTERPRISE FUND	55,237	200,000	248,300	48,350	56,405	217,265	
01-599-23	50% INSPECTION FEE TO GEN	4,800	5,960	6,000	4,360	5,700	6,000	
TOTAL TRANSFERS IN		73,107	219,144	267,500	63,770	75,719	236,465	
TRANSFERS OUT								
01-699-022	TRANSFER TO FIREMANS PENSION	9,622	10,522	11,500	11,500	10,522	14,425	
01-699-024	TRANSFER TO PARKS FUND	0	0	0	0	0	0	
TOTAL TRANSFERS OUT		9,622	10,522	11,500	11,500	10,522	14,425	
REVENUE & OTHER SOURCES OVER/ NET OTHER SOURCES & USES		63,485	208,622	256,000	52,270	65,197	222,040	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		(425,104)	278,333	0	190,092	31,953	(0)	

ENTERPRISE

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

02 -ENTERPRISE FUND
REVENUES

			(------ 2018-2019		------)	(--- 2019-2020	---)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
33-WATER							
02-533-01 WATER COLLECTIONS	1,120,995	1,042,804	1,049,273	772,726	1,049,273	1,996,033	
02-533-02 WATER TAPS	4,305	4,253	2,800	1,103	2,520	2,800	
02-533-03 PLUMBING PERMITS	5,725	4,475	4,500	3,992	4,290	4,500	
02-533-04 NOW INTEREST	2,347	4,787	3,342	5,270	3,008	3,342	
02-533-06 INVESTMENT INTEREST	6,912	25,427	12,000	15,132	13,878	12,000	
02-533-07 BOND RESERVE INTEREST	1,473	662	0	0	1,072	0	
02-533-08 MATERIAL SOLD	22	6	0	14	0	0	
02-533-09 RETURNED CHECKS CHARGE	720	870	1,200	750	780	1,200	
02-533-10 BULK WATER/MISC	7,269	2,817	3,472	1,871	3,174	3,472	
02-533-11 WELL INSPECTION FEE	0	0	0	0	0	0	
02-533-12 WATER SERVICE FEES	253	0	300	0	300	300	
02-533-13 NEW ARREARS	56,561	60,440	62,193	40,227	55,264	62,193	
02-533-15 EQUIPMENT SOLD	1,583	0	100	0	100	100	
02-533-18 TCEQ W/WW SYSTEM FEE	0	8,838	7,181	7,696	6,463	7,181	
02-533-19 COST OF COLLECTION	0	0	0	0	0	0	
02-533-21 OCCUPANCY INSPECTION FEES	12,240	12,040	12,107	8,720	11,520	12,107	
02-533-22 TML INSURANCE	0	5,832	0	0	0	0	
02-533-23 DONATIONS/GRANTS	0	0	0	0	0	0	
02-533-25 SEPT. 30 BALANCE	0	0	3,745	0	0	3,745	
02-533-28 PROCESSING FEE ENTERPRISE	6,159	9,876	9,380	10,210	9,110	9,380	
02-533-29 2012 CERTIFICATES OF OBLIGAT	44,343	44,600	44,223	33,167	44,800	44,223	
02-533-30 2013 CERTIFICATE OF OBLIG	44,535	43,234	41,760	31,320	42,700	41,760	
02-533-31 WATER FEE-NW WATER TOWER	156,888	137,109	129,043	96,782	126,702	129,043	
02-533-32 2015 CERT of OBLG/2006 CIP	0	205,870	201,601	151,201	185,631	201,601	
02-533-33 TWDB LOAN	0	0	0	0	0	349,571	
02-533-34 EMPLOYEE'S DEPENDENT PAYMT	0	20,408	17,295	18,269	0	17,295	
02-533-95 IN-KIND CONTRIBUTIONS CAP RE	0	0	0	0	0	0	
02-533-99 ENTERPRISE WATER TRANSFER IN	0	0	0	0	0	0	
TOTAL 33-WATER	1,472,329	1,634,347	1,605,515	1,198,449	1,560,585	2,901,846	
34-WASTEWATER							
02-534-03 WASTEWATER COLLECTION	955,460	514,844	501,927	462,315	450,636	1,070,152	
02-534-04 WASTEWATER TAPS	5,722	1,890	2,520	945	2,268	2,520	
02-534-05 SEPTIC DUMPING WW	0	0	15,000	0	11,925	15,000	
02-534-08 MATERIALS SOLD	0	0	0	0	0	0	
02-534-10 MISC.	0	0	2,200	0	2,200	2,200	
02-534-12 W/W SERVICE FEES	0	0	0	0	0	0	
02-534-13 WWTP DEBT SERVICE	0	460,094	462,826	347,119	459,846	462,826	
02-534-14 WASTEWATER TESTS	0	0	0	0	0	0	
02-534-15 EQUIPMENT SOLD	0	0	0	0	0	0	
02-534-33 EMPLOYEE'S INSURANCE PAYMT	0	0	0	0	0	0	
02-534-34 EMPLOYEE'S DEPENDENT PAYMT	0	1,094	951	216	0	951	
TOTAL 34-WASTEWATER	961,182	977,922	985,424	810,595	926,875	1,553,649	

02 -ENTERPRISE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
35-SANITATION							
02-535-01 SOLID WASTE COLLECTIONS	335,544	342,056	342,443	257,727	308,198	342,443	
02-535-02 SOLID WASTE COLL PLANT	7,041	7,487	7,932	5,362	5,277	7,932	
02-535-04 REFUNDS	0	0	0	0	0	0	
02-535-05 MISC.	5,000	0	0	0	0	0	
TOTAL 35-SANITATION	347,585	349,543	350,375	263,089	313,475	350,375	
39-ACCRUAL ADJUSTMENT							
02-539-99 TRANSFER IN	0	0	0	0	0	0	
TOTAL 39-ACCRUAL ADJUSTMENT	0	0	0	0	0	0	
TOTAL REVENUES	2,781,095	2,961,812	2,941,314	2,272,132	2,800,935	4,805,870	

02 -ENTERPRISE FUND
33-WATER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
02-633-100 SALARY-CITY MANAGER	47,432	50,036	50,000	40,439	48,505	50,500	
02-633-102 SALARY-PUBWKS	11,912	17,367	18,475	14,644	16,720	18,527	
02-633-105 SALARY - TREAS/CLERKS	91,674	94,382	90,921	76,538	91,873	92,365	
02-633-108 SALARY-CITY SECRETARY	52,381	54,086	53,253	44,253	52,644	55,510	
02-633-109 SALARY FOREMAN	11,993	12,438	13,776	10,016	12,122	11,875	
02-633-110 SALARY MAINTENANCE	193,883	215,100	209,665	179,556	209,425	247,623	
02-633-112 MAINTENANCE OVERTIME	30,988	39,314	32,000	29,415	36,001	32,800	
02-633-119 VACATION ACCRUAL EXPENSE	0	0	0	0	0	0	
02-633-120 F I C A	31,904	29,091	33,422	24,295	28,126	38,954	
02-633-121 MEDICAL INSURANCE	66,709	99,046	105,224	78,118	90,656	107,472	
02-633-122 RETIREMENT	39,342	50,644	44,999	37,703	53,587	49,138	
02-633-125 UNEMPLOYMENT TAX	63	1,337	600	218	1,000	600	
02-633-126 EMPLOYMENT-MEDICAL	0	136	100	0	100	100	
02-633-128 CITY MANAGER TRAINING	0	1,291	1,500	1,338	852	1,500	
02-633-129 TRAINING	7,953	3,931	8,000	7,180	4,369	8,000	
02-633-130 UNIFORMS	3,379	6,467	3,500	4,112	5,737	4,000	
02-633-131 REFUNDS	0	0	0	0	0	0	
02-633-201 PW OPERATING SUPPLIES	8,265	8,353	10,000	10,884	7,573	10,000	
02-633-203 GENERAL MAINTENANCE	147,125	163,034	116,842	71,451	151,490	116,842	
02-633-205 UTILITIES	95,707	29,924	30,000	23,513	25,036	30,000	
02-633-206 ELECTRICITY	7,706	65,740	69,852	47,522	62,866	69,852	
02-633-207 TML INSURANCE	21,105	21,389	32,000	21,389	25,666	32,000	
02-633-208 TREATMENT CHEMICALS PLANT	15,638	30,804	20,000	32,019	23,060	30,000	
02-633-209 ADVERTISING	303	370	1,300	817	444	1,300	
02-633-211 LEGAL FEES	0	3,070	100	0	3,684	100	
02-633-212 CONSULTING ENG. FEE	79,334	44,672	30,000	1,800	46,406	30,000	
02-633-213 PROFESSIONAL FEES	28,872	65,031	30,000	51,554	75,230	30,000	
02-633-301 FUEL-VEHICLE/EQUIPMENT	14,050	16,774	15,400	11,869	13,313	15,400	
02-633-303 EQUIPMENT LEASE	1,854	2,756	2,000	(415)	1,831	2,000	
02-633-304 EQUIP REPAIRS & REPLACE	11,614	9,817	9,000	10,323	7,854	9,000	
02-633-306 VEHICLE MAINTENANCE	16,411	6,873	7,061	10,525	6,355	7,061	
02-633-309 MISC.	2,352	3,588	2,621	1,957	2,598	2,621	
02-633-311 COMPUTER MAINT/OFFICE	21,079	15,444	16,428	24,926	15,878	16,428	
02-633-400 POST OAK SAVANNAH	6,935	6,935	6,935	6,415	6,241	6,935	
02-633-401 BILL EXPENSE/OFFICE SUPP	31,748	32,756	37,032	21,090	33,972	37,032	
02-633-403 TRANSFER/GENERAL FUND	0	0	0	0	0	0	
02-633-404 INSPECTION FEE TRANSFER	0	0	0	0	0	0	
02-633-405 COST OF COLLECTION	0	173	0	363	0	500	
02-633-407 DEPR EXPENSE	0	0	0	0	0	0	
02-633-501 CAPITAL IMPROVEMENTS	19,900	0	0	435,369	0	0	
02-633-502 CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	
02-633-503 CAP. VEHICLE	7,682	7,682	7,800	7,682	7,800	7,700	
02-633-504 CAP. EQUIPMENT	0	16,406	0	0	0	0	
02-633-510 CAPITAL RESERVE	0	124,974	0	0	0	0	
02-633-515 CAPITAL LEASE PAYMENTS	0	0	0	0	0	0	
02-633-600 GRANT/LOCAL EFFORT	0	21,996	0	2,088	0	0	
02-633-650 HEPIATITIS-VACCINES	0	0	0	0	0	1,000	
02-633-651 TRANSFER TO SF/NW WATER TOWE	0	0	0	0	0	0	
02-633-652 TRANSFER TO SF/ 2012 COS	0	0	0	0	0	0	

02 -ENTERPRISE FUND
33-WATER
DEPARTMENTAL EXPENDITURES

			(2018-2019		)	(2019-2020	)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-633-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
02-633-800 TRANSCEND/EMPLOYEE	144	1,908	0	1,404	0	2,500	
02-633-801 TRANSCEND/EMPLOYER	192	2,544	0	1,872	0	3,500	
02-633-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 33-WATER	1,127,629	1,377,675	1,109,806	1,344,242	1,169,014	1,180,735	

02 -ENTERPRISE FUND
34-WASTEWATER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
02-634-102 SALARY-PUBWKS	11,912	17,367	18,475	14,644	14,020	18,527	
02-634-109 SALARY - FOREMAN -MAINT.	11,993	12,438	11,876	10,016	11,992	11,876	
02-634-110 SALARY - MAINTENANCE	31,092	48,120	54,344	22,037	45,093	27,040	
02-634-112 MAINTENANCE OVERTIME	3,869	7,822	3,255	6,629	8,052	3,336	
02-634-119 VACATION ACCRUAL EXPENSE	0	0	0	0	0	0	
02-634-120 F I C A	4,475	6,314	6,391	3,928	6,039	4,394	
02-634-121 MEDICAL INSURANCE	8,390	23,069	10,305	10,637	20,614	10,717	
02-634-122 RETIREMENT	4,974	9,078	8,605	5,502	9,595	5,543	
02-634-125 UNEMPLOYMENT TAX	9	333	414	57	500	414	
02-634-126 EMPLOYMENT-MEDICAL	0	34	100	0	50	100	
02-634-129 TRAINING	3,341	1,085	3,000	1,264	1,807	3,000	
02-634-130 UNIFORMS	726	1,261	1,293	872	1,164	1,293	
02-634-201 OPERATING SUPPLIES	8,719	5,541	9,000	6,655	3,298	9,000	
02-634-203 WWTP GEN MAINT	93,399	69,999	70,000	44,614	48,237	70,000	
02-634-204 WW COLLECTION GEN MAINT	0	0	0	0	0	0	
02-634-205 UTILITIES	80,399	2,765	2,621	2,223	2,715	2,621	
02-634-206 ELECTRICITY	7,493	71,003	72,504	46,628	65,253	72,504	
02-634-207 TML INSURANCE	8,605	10,112	10,112	10,112	12,134	10,112	
02-634-208 TREATMENT CHEMICALS PLANT	3,373	4,337	4,853	5,149	4,368	4,853	
02-634-209 ADVERTISING	697	170	100	547	204	100	
02-634-211 LEGAL FEES	0	0	0	0	0	0	
02-634-212 CONSULTING ENG.FEE	9,734	4,172	0	0	0	0	
02-634-213 PROFESSIONAL FEES	31,703	17,768	23,906	48,270	43,486	23,906	
02-634-301 FUEL-VEHICLE/EQUIPMENT	358	904	1,000	358	742	1,000	
02-634-303 EQUIPMENT LEASE	1,168	2,250	2,000	(415)	1,225	2,000	
02-634-304 EQUIP REPAIRS & REPLACE	4,247	14,081	15,879	2,293	14,290	15,879	
02-634-306 VEHICLE MAINTENANCE	7,618	154	109	216	98	109	
02-634-309 MISC.	478	185	500	0	222	500	
02-634-311 COMPUTER MAINTENANCE	4,125	2,999	3,635	6,943	3,271	3,635	
02-634-403 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	
02-634-408 DRY.BED CONTRACT	0	0	0	0	0	0	
02-634-411 SLUDGE DISPOSAL	16,300	20,666	26,955	9,341	24,259	26,955	
02-634-414 TCEQ/WW-VIOLATIONS FEES	0	3,804	139,250	42,870	100,000	139,250	
02-634-503 CAP. VEHICLE	0	0	0	0	0	0	
02-634-504 CAP EQUIPMENT	19,988	0	0	0	0	0	
02-634-511 CAP. SYSTEM IMPROVEMENT	27,300	28,800	0	0	0	0	
02-634-512 CAP. PLANT IMPROVEMENT	0	96,250	0	0	0	0	
02-634-600 GRANT/LOCAL EFFORT	3,456	6,466	30,000	0	7,759	30,000	
02-634-650 HEPATITIS VACCINES	0	0	105	0	0	105	
02-634-660 DEPRECIATION EXPENSE	0	0	0	0	0	0	
02-634-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 34-WASTEWATER	409,938	489,347	530,587	301,389	450,487	498,769	

02 -ENTERPRISE FUND
35-SANITATION
DEPARTMENTAL EXPENDITURES

			(---- 2018-2019		----)	(---- 2019-2020	----)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
02-635-201 SUPPLIES	0	0	0	0	0	0	
02-635-207 SANITATION TML	0	49	65	49	65	65	
02-635-209 ADVERTISING	249	448	600	100	374	600	
02-635-211 LEGAL FEES	0	0	0	0	0	0	
02-635-213 PROFESSIONAL FEES	0	0	0	0	0	0	
02-635-309 MISC EXPENSE	82	107	600	0	123	600	
02-635-450 SANITATION-CONTRACT	266,452	267,769	268,000	201,762	267,780	268,000	
02-635-451 SANITATION -PLANT	11,001	10,413	10,000	7,710	9,322	10,000	
02-635-452 FRANCHISE- IESI	0	0	0	0	0	0	
02-635-453 RECYCLING CONTAINER RENTAL	14,458	14,836	12,000	13,256	12,375	12,000	
02-635-900 CONTINGENCY	0	0	0	0	0	0	
TOTAL 35-SANITATION	292,243	293,622	291,265	222,877	290,039	291,265	

02 -ENTERPRISE FUND
39-ACCRUAL ADJUSTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
02-639-229 SINKING FUND	0	0	0	0	0	0	
02-639-598 CAPITAL OUTLAY	0	0	0	0	0	0	
02-639-599 DEPRECIATION EXPENSE	0	0	0	0	0	0	
02-639-600 LOSS ON DISPOSAL	0	0	0	0	0	0	
02-639-701 DEBT PRINCIPAL PAYMENT	0	0	0	0	0	0	
02-639-702 INTEREST EXPENSE	0	0	0	0	0	0	
02-639-750 INTEREST	0	0	0	0	0	0	
TOTAL 39-ACCRUAL ADJUSTMENT	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,829,810	2,160,644	1,931,658	1,868,508	1,909,540	1,970,769	
REVENUE OVER/(UNDER) EXPENDITURES	951,286	801,168	1,009,656	403,624	891,395	2,835,101	
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
02-599-02 TRANSFER FROM SAVINGS	0	0	0	0	0	0	
02-599-04 TRANSFER IN CONTINGENCY	0	0	(139,250)	0	0	139,250	
02-599-05 TRANSFER IN/2015 CO'S	0	0	0	34,692	0	0	
TOTAL TRANSFERS IN	0	0	(139,250)	34,692	0	139,250	
TRANSFERS OUT							
02-699-297 SAVINGS TRANSFER OUT	0	0	0	0	0	0	
02-699-298 CONTINGENCY TRANSFER OUT	0	0	0	0	0	0	
02-699-299 2015/CIP WATER DEBT SER	130,200	206,258	201,601	168,001	207,917	201,601	
02-699-399 WW DEBT SER TRANSFER	582,000	459,846	462,826	385,688	503,740	462,826	
02-699-403 MONTHLY TRANSFER TO GENERAL	0	200,000	248,350	48,350	23,864	217,265	
02-699-404 50% INSPECTION FEE TO GENERA	5,200	5,020	6,703	4,360	6,026	6,703	
02-699-452 WASTE CONNECTIONS TRANSFER	13,099	13,184	14,400	9,961	14,400	14,400	
02-699-651 NWWT DEBT SER TRANSFER	126,088	126,702	129,043	107,536	129,181	129,043	
02-699-652 2012 CO's DEBT SER TRANSFER	40,290	44,800	44,223	36,852	41,441	44,223	
02-699-653 2013 CO's DEBT SER TRANSFER	44,400	42,701	41,760	34,800	45,600	41,760	
02-699-654 TWDB LOAN PAYMENT	0	0	0	0	0	349,571	
TOTAL TRANSFERS OUT	941,277	1,098,510	1,148,906	795,548	972,169	1,467,392	
REVENUE & OTHER SOURCES OVER/							
NET OTHER SOURCES & USES	(941,277)	(1,098,510)	(1,288,156)	(760,856)	(972,169)	(1,328,142)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,009	(297,342)	(278,500)	(357,231)	(80,774)	1,506,959	

GENERAL DEBT SERVICE

04 -GENERAL DEBT SERVICE FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
44-DEBT SERVICE							
04-544-01 DEBT SERVICE/SINKING	458,025	473,573	547,873	517,763	0	545,488	
04-544-02 NOW INTEREST	3,600	6,023	6,000	6,066	0	6,000	
04-544-09 TRANSFER IN	0	0	0	0	0	0	
04-544-30 DEBT PROCEEDS	0	0	0	0	0	0	
04-544-31 BALANCE FORWARD	0	0	0	0	0	0	
TOTAL 44-DEBT SERVICE	461,624	479,596	553,873	523,829	0	551,488	

544-01 DEBT SERVICE/SINKING

PERMANENT NOTES:
I & S RATE .2449
M & O RATE .7050
TAX RATE .9499

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
TOTAL REVENUES	461,624	479,596	553,873	523,829	0	551,488	

04 -GENERAL DEBT SERVICE FUND
44-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
04-644-200 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	
04-644-201 CLASSIC BANK CITY HALL BLDG	54,689	51,322	45,000	50,341	0	45,000	
04-644-202 PRIN 2006 CIP 1.425 COS BOA	0	99,401	80,000	0	0	80,000	
04-644-203 2011 SERIES COs FIRE TRUCK 3	25,358	20,925	15,000	0	0	15,000	
04-644-204 CAPITAL LEASING/STREET SWEEP	22,779	22,779	22,779	22,779	0	20,339	
04-644-205 CAPITAL LEASE BACKHOE	13,597	13,497	13,597	13,597	0	13,597	
04-644-702 PRIN 2002 TAX NOTES	0	0	0	0	0	0	
04-644-703 PRIN 2017 SER CO'S TIB	0	0	45,000	0	0	55,000	
04-644-708 INT 2008 GEN OBL REFUND BLDG	0	0	10,682	5,341	0	8,720	
04-644-709 2016 CO'S TIB/PD PRIN	0	0	95,000	0	0	100,000	
04-644-752 INT 2011 CO'S SERIES FIRE TR	0	18,554	8,975	26,013	0	8,476	
04-644-753 INT 2015 CO'S SERIES	0	0	26,326	13,624	0	24,872	
04-644-754 INT 2006 CIP BANK OF AMERICA	0	20,157	35,239	21,268	0	31,450	
04-644-758 INT 2008 GEN OBL REF/CLASSIC	0	6,422	0	0	0	0	
04-644-759 INT 2017 CO SERIES TIB / PD	0	77,826	39,173	14,926	0	29,051	
04-644-760 2015 SERIES COS	56,548	38,598	50,000	39,888	0	55,000	
04-644-761 INT 2016 CO SERIES/TIB FOR P	158,724	149,597	61,102	156,078	0	58,984	
04-644-791 DEBT ISSUE COSTS	0	0	0	0	0	0	
04-644-792 PAYING AGENT FEES	300	300	0	0	0	0	
TOTAL 44-DEBT SERVICE	331,996	519,377	547,873	363,854	0	545,488	
TOTAL EXPENDITURES	331,996	519,377	547,873	363,854	0	545,488	
REVENUE OVER/(UNDER) EXPENDITURES	129,629	(39,781)	6,000	159,975	0	6,000	

ENTERPRISE DEBT SERVICE

05 -ENTERPRISE DEBT SERVICE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
55-ENTERPRISE DEBT SER							
05-555-02 NOW INTEREST	7,037	11,802	10,000	10,886	0	10,000	
TOTAL 55-ENTERPRISE DEBT SER	7,037	11,802	10,000	10,886	0	10,000	
TOTAL REVENUES	7,037	11,802	10,000	10,886	0	10,000	

05 -ENTERPRISE DEBT SERVICE
55-ENTERPRISE DEBT SER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
05-655-101 MISC EXPENSE	0	0	0	0	0	0	
05-655-201 TWDB WATER IMPROVMTS	0	0	0	0	0	350,000	
05-655-202 SIB (HWY 79 W/WW LINES) 4%	0	0	0	0	0	0	
05-655-204 BOKF REFIN LOAN FOR WWTP	503,265	460,246	459,846	26,613	0	460,630	
05-655-205 CIP 1.475 FOR W/WW IMPROVMT	117,613	124,438	119,969	22,136	0	117,401	
05-655-206 NW WATER TOWER DEBT PAYMT	123,809	125,514	126,702	127,005	0	126,218	
05-655-207 SERIES 2012 CERT OF OBLIG	40,271	44,800	44,800	44,223	0	43,540	
05-655-208 2013 CERTIFICATE OF OBLIGATI	43,642	42,701	42,700	41,760	0	45,819	
05-655-209 2015 SERIES COS	114,849	106,509	86,289	108,232	0	84,544	
05-655-210 PAYING AGENT FEES	300	300	0	0	0	0	
05-655-999 TRANSFER OUT	0	0	0	0	0	0	
TOTAL 55-ENTERPRISE DEBT SER	943,749	904,507	880,305	369,967	0	1,228,151	
TOTAL EXPENDITURES	943,749	904,507	880,305	369,967	0	1,228,151	
REVENUE OVER/(UNDER) EXPENDITURES	(936,712)	(892,705)	(870,305)	(359,081)	0	(1,218,151)	

OTHER FINANCING SOURCES & USES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
TRANSFERS IN							
05-599-01 WATER DEBT SERVICE	130,200	205,870	206,258	168,001	0	201,944	
05-599-03 NWWT DEBT SERVICE	126,088	127,668	126,702	107,536	0	126,218	
05-599-07 WW DEBT SERVICE	586,737	460,094	459,846	385,688	0	460,630	
05-599-08 2012 SERIES CERT OF OBLIG	40,290	44,752	34,799	36,852	0	43,540	
05-599-09 2013 SERIES CERT OBLIGATION	44,400	42,693	42,700	34,800	0	45,819	
05-599-10 TWDB WATER IMPROVMTS	0	0	0	0	0	350,000	
TOTAL TRANSFERS IN	927,715	881,077	870,305	732,877	0	1,228,151	
REVENUE & OTHER SOURCES OVER/ NET OTHER SOURCES & USES	927,715	881,077	870,305	732,877	0	1,228,151	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(8,997)	(11,627)	(0)	373,796	0	10,000	

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT

Rockdale Municipal Development District
General Fund Budget
FYE 9/30/20

	Adopted Annual Budget (2019-20)
Revenues:	
Sales Tax Revenue	$400,000
Industrial Park Lease Payments	0
Donations/grants	0
Outside Financing	0
Interest Income	9,706
Other Income	0
Total revenues	409,706
Expenditures:	
Economic Development:	
Projects & Capital Improvements	317,324
Contractual Services	4,725
Community Marketing	42,561
Dues & Memberships	4,383
Rental Subsidies	19,400
Board of Directors	2,328
Total Economic Development	390,721
Capital Outlay:	8,000
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,693
Interest expense	0
Office expenses	3,000
Personnel	158,439
Phone & internet	7,152
Postage & delivery	200
Professional services	22,807
Rent	480
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	204,395
Total Expenditures	691,972
Excess(deficiency) of revenues over(under) expenditures	($282,266)
Fund Balance at Beginning of Year	352,346
Fund Balance at End of Year	$70,080

2019 - 2020 Budget Overview Summary - Approved 08.21.19

HOTEL OCCUPANCY TAX FUNDS

2019-2020 PROPOSED HOT Fund Budget

Bank Balance as of 05/31/19

$239,667.00

Estimated HOT Budget Income (Oct 1, 2019 - Sep 30, 2020)

$ 132,870.65 This number is the basis for categorical max/min %

PLUS ADDTL PROJECTED

$ 193,370.65

Approved by Council not originally in 2018-2019 budget $ *17,836.00*

Code	Item	2018-2019 Approved	2018-2019 Est Actual	2019-2020 Staff Proposed	Estimated Budget	Expended to date	Remaining	% of Budget	Projected, but not in total	NOTES	
		$ 129,552.00	$ 148,900.00	$ 132,870.65							
	MARKETING			$ 10,468.00						* Included in Adv HOT%	** See note below regarding HOT requirement on minimum advertising/promotional categorical expenditure*
615-299	**Promotional items: (2018-2019: $4331)** * New Koozies * Hats * Pens * Cups/Mugs * Light Key Chains			-	$ 2,500.00		$ 2,500.00				
615-209	Walking Tour brochures - 5000 copies				$ 1,500.00	$ -	$ 1,500.00			*5K * 0.25 print + 250 design*	*update with murals, incorp things to do/shopping*
615-209	Dining Guide brochures - 8000 copies				$ 1,500.00	$ -	$ 1,500.00			*8K * 0.15 print + 300 design*	*update restaurants (2 runs)*
615-209	Rockdale Postcards - 2000 copies				$ 350.00	$ -	$ 350.00			*2K * 0.17 print only*	*no graphics updates*
615-209	Event Banners (light pole)				$ 3,000.00		$ 3,000.00			*30 banners at $75 ea*	*3 events - sets of 10*
615-226	*Highway Directional Signage*						*$ -*		*14400*	*3 Hotels per sign pd w/ HOT*	*This is the total cost of the project for a NB and SB sign*
	Gas & Food Business Revenue						*$ -*		*-6300*	*3 gas / 3 food = 6300 pd by businesses*	*Not sure if our restaurants would qualify: TXDOTrequires open 6X/wk, 10hrs/day, 2 meals, public bathroom & phone. Exploring alternatives such as Billboards along Hwy 77*
615-299	Constant Contact Fee: Upgrade to PLUS @$45/mo Oct'19 [added features], when list exceeds 500 contacts will need to upgrade				$ 540.00		$ 540.00		Annual Fee	*Potentially upgrade for May'20-Apr'21 Renewal ($70x12mo = $840) if lists are over 500 contacts per send.*	
615-299	Receptionist in Box Annual Subscription Fee				$ 1,078.00		$ 1,078.00		Annual Fee	RE-EVALUATE BEFORE RENEWAL IN MAY	
615-209	**ADVERTISING**	**In 2018-2019 there was no advertising of Rockdale outside of the local community.**		$ 37,967.65					$ 52,935.65	**A MINIMUM of 1/7th (14.3%) must be spent on Adv & Promotion. This total includes Advertising, Marketing (above), Mkt Dir Budget & Website (below) -- See below in Projected for addition of Event Funding/Adv**	39.84%
	Rockdale Reporter - Annual FYI: hotel/facilities				$ 500.00		$ 500.00			Full page: 2 half Horiz	*Local*
	Advertising: TSAE Member Directory (Oct ddln)				$ 917.55		$ 917.55			1/4pg ad in annual membership directory	*Association/Conference: TSAE is Texas Society of Assoc Executives - members are conference planners*
	Advertising: TSAE Mag - Mar/April issue				$ 917.55		$ 917.55			1/4pg ad in Mar/Apr issue with small venues editorial feature	*Association/Conference*

Advertising: TSAE Mag 1/4p Sep/Oct issue	$ 917.55	$ 917.55		1/4pg ad in Sep/Oct issue which is also distrib at annual conf	*Association/Conference*
Advertising: MPI 1/4 Banner $500 PER 3 months	$ 1,500.00	$ 1,500.00		Web banner ad - can link to our visitor webpage and has trackable metrics/analytics	*Association/Conference: MPI is Meeting Planners Int'l - members are event planners*
TourTexas.com	$ 3,150.00	$ 3,150.00		Rockdale Destination Page on Texas Highways' TourTexas.com website	*General Tourism/Events/Venues*
Barrel Racer News	$ 575.00	$ 575.00		3X 1/2 page ad - the publisher & I are meeting to discuss bringing a Rodeo, a Barrel Racing Competition and perhaps another event to Rockdale	*General Tourism/Events/Venues*
Misc Advertising TBD	$ 2,000.00	$ 2,000.00		Fund for unexpected advertising opportunities TBD and may have short timelines	*Reserved for advertising reaching outside of 50 mi radius.*
WeddingWire.com -- AND -- TheKnot.com	$ 3,600.00	$ 3,600.00		Since originally researching these entities have merged, but continue to operate separate websites. I have **NEGOTIATED A 50% DISCOUNT** off their Bundle of listings on BOTH websites. Advertisement on these online planning tools (a format preferred by target demographic) provides us a much-needed presence, generates leads and metrics, and allows for Media Kit upload providing exposure for area businesses which provide services to events.	*Venue Promotion*
Southern Living Magazine			$ 8,030.00	1X - 1/3 pg in LOCAL TX Region ONLY (338K subscribers) -- 2x $7630	*verify for 2020: 2019 Feb = Weddng Venues, 2019 Aug = BBQ*
Southern Living Magazine			$ 6,520.00	ESTIMATED COST of a 1X - 4"x2.25" TRAVEL PAGE	*TX & AR 576K circ -- this is less than 1/6pg on a page of travel ads (mid book)*
OKRA Magazine (Southern Food)			$ 1,825.00	1/3 pg ad - QTRLY - 20K subscribers - 13 southern states	
Texas Co-op Power Magazine	$ 5,360.00		$ 5,095.00	COST of 1X - 1/3 pg CENTRAL Edition w/ 382K households -- 1/6 pg is $2680	
Texas Highways Annual State Travel Guide	$ 4,968.00		$ 7,878.00	We get a FREE LISTING, but to adv 1/3 pg or 1/6 pg is $4968 -- 700K distributed, 63% out of state	
Texas Highways Magazine	$ 3,844.00		$ 3,492.00	1X - 1/3 pg - 180k+ subscribers -- 1/6 pg is $1922	*Look at sesasonal travel issues*
Texas Farm & Home Magazine			$ 425.00	1/3 pg ad - 70K statewide free distro at visitor centers	
Authentic Texas Magazine (Heritage Tourism)				1X - 1/3pg $950 -- QTRLY distro at Texas Travel Ctrs -- 2X is $900	*This is great for TRAIL (once we have something to adv!) & Depot*

Acct	Item	Category Total					Description	Notes
	Texas Monthly Magazine		$ 9,244.00			$ 4,969.00	1X - 1/3 pg LOCAL RATE-- 270K subscribers -- Think can negotiate 3X rate of $4622 w/ 2X ad	*May or June - BBQ Report, Nov TM BBQ Fest,*
	Edible Houston					$ 1,065.00	1X - 1/4 pg color - 25K distro HOU	*Run in these if/when BBQ Event*
	Edible Austin					$ 1,250.00	1X - 1/4 pg color - 40K distro Centex	*Run in these if/when BBQ Event*
	AAA Texas Journey Mag - TRAVEL GUIDE SECT					$ 3,500.00	EST 1X - 1/6pg	*For Travel Guide Section .. Other sections more expensive*
	Trains Annual Guide Book		$ 474.00			$ 698.00	Full page or $474 Half pg (booklet)	*Depot Visitor Center promo*
	Texas Meetings+Events Magazine					$ 2,185.00	1X - 1/3 pg -- 9500 industry subscribers	*this is nationwide - feel we should focus on Texas mtgs first*
	Texas Music					$750.00	1X - 1/3pg QTRLY 20K newstand/subscriber	*Potential Fall Music Fest promo or other concert event*
615-209	**MARKETING DIRECTOR BUDGET**	**$ 3,000.00**					*** Included in Adv HOT%**	
	* Misc Marketing Expenses		$ 1,000.00		$ 1,000.00		*Expenses TBD - Unexpected and short notice opportunities*	
	* Misc Graphic Design		$ 1,000.00		$ 1,000.00		*Ad Design, Banner Design, Other Graphics projects TBD*	
	* Facility & Event Photography		$ 1,000.00		$ 1,000.00		*Event photography throughout the year*	
	PROFESSIONAL SERVICES/MEMBERSHIPS	**$ 10,875.00**						
615-300	MuniServices (hotel tax management services)		$ 4,200.00		$ 4,200.00			* Operational Expense: HOT $ mgmt/audit
615-299	THLA: Tx Hotel Lodging Assoc (HOT Legal Svcs)		$ 1,710.00	$ -	$ 1,710.00			* Operational Expense: HOT Legal/Hotel Adv
615-215	Civic Plus (Website)		$ 1,500.00		$ 1,500.00		*** Included in Adv HOT%**	
615-299	Retail Coach (2nd half 19-20)		$ 2,625.00		$ 2,625.00			* completing current contract
615-206	TML Insurance		$ 340.00		$ 340.00			* Operational Expense: No control
615-299	18-19 El Campo De Los Tejas Membership		$ 250.00		$ 250.00			* Membership Expense: No control
615-299	18-19 El CAT Train Membership		$ 250.00		$ 250.00			* Membership Expense: No control
	HISTORICAL FUNDING	**$ 5,000.00**					***A MAX OF 50% of total HOT Budget may be for Historical Restoration/Preservation***	**2.59%**
615-224	Milam County Historical Commission		$ 5,000.00	$ -	$ 5,000.00			
	MARKETING DIRECTOR	**$ 55,000.00**						
616-105	Salary and benefits		$ 55,000.00		$ 55,000.00			
	MARKETING DIRECTOR PHONE/SUPPLIES	**$ 1,650.00**						
616-311	Verizon Plan		$ 650.00		$ 650.00			
616-201	Supplies and Equipment		$ 1,000.00		$ 1,000.00			
	MARKETING INTERN	**$ 3,996.00**						
616-106	Marketing Temp College Intern		$ 3,000.00		$ 3,000.00	200 hrs @ $15/hr		
615-299	Adobe Creative Cloud (83/mo)		$ 996.00		$ 996.00	Graphics Software Annual Fee		
616-129	**TRAINGING/TRAVEL**	**$ 3,850.00**						
	* EDC Sales Tax Training/Open Records		$ 250.00		$ 250.00			
	* TTIA		$ 500.00		$ 500.00			
	* Texas Downtown Conference		$ 450.00		$ 450.00			

	* Texas Society of Assoc Exec Conference		$ 1,500.00		$ 1,500.00		
	* MPI Events		$ 250.00		$ 250.00		
	* Texas Film Commission Training (Lufkin: Nov)		$ 400.00		$ 400.00		
	* Misc Training TBD		$ 500.00		$ 500.00		
616-213	**PROFESSIONAL FEES/MEMBERSHIPS**	$ 1,064.00					
	* Texas Downtown Assoc Aug 2020		$ 180.00		$ 180.00	8/1/20-7/31/21	
	* TSAE Membership		$ 425.00		$ 425.00	5/1/20-4/30/21	
	* MPI Membership		$ 459.00		$ 459.00	10/1/20-9/30/21	
	TOTAL DESIGNATED FUNDS		**$ 132,870.65**	**$ -**	**Current Total: 0%** **Current % of year: 0%**		
	ADDITIONAL PROJECTED HOT FUNDS REQUESTS	**$ 60,500.00**					THESE % BASED ON ABOVE + THIS LINE
	VISITOR CENTERS	**$ 36,000.00**				*This total includes PROJECTED*	18.62%
615-213	*19-20 Visitor Center (Oct - Sept)*		*$ 26,000.00*		*$ 26,000.00*	*increase for utilities & operations*	
615-213	*19-20 Weekend Visitor Center (Oct-Sept)*		*$ 10,000.00*	*$ -*	*$ 10,000.00*	*increase for website & operations*	
	EVENT FUNDING	**$ 12,500.00**				*If adding PROJECTED HOT REQ of EVENT FUNDING for ADV outside of Rockdale then total % of ADV is*	33.84%
615-226	*2020 Rockdale Fall Music Festival*		*$ 4,500.00*		*$ 4,500.00*	*recommend a reduction from the 2019-2020 funding to make way to fund other events, as the FMF will be established*	** Funding for this is split Arts/Adv - this portion dedicated to advertising outside of Rockdale*
615-226	*2020 Chamber Wine Tour/Holiday Lights Fest*		*$ 3,000.00*		*$ 3,000.00*	*Advertising Rockdale Outside of Rockdale*	
615-226	*2020 Funding Planned for other Events by Organizations OUTSIDE OF ROCKDALE*		*$ 5,000.00*		*$ 5,000.00*	*Advertising Rockdale Outside of Rockdale*	
615-226	*Holiday Tourism & Trail of Lights*				*$ -*	46000 *Purchase of large scale decor to create Tourist attraction. Can spread out pymt of single order over 3yrs at $16,000/yr + $3800 shipping (1X) -- or can purchase a few items at a time (incurring more shipping fees). Currently seeking sponsorships and alternative funding to help bring this project to fruition. Add approx $25,000 if we seek to add an ice rinkfor approx 2 weeks.*	
	PROMOTION OF ARTS FUNDING	**$ 12,000.00**				*A MAX OF 15% of total HOT Budget may be for Promotion of the Arts*	6.21%
615-226	*Murals Projects - Art in Public Spaces, Heritage Tourism*		*$ 9,000.00*		*$ 9,000.00*	*Proposing a mix of HOT Funds, Façade Grants and building owner investment each project. We will also pursue alternatives such as grants to help fund projects.*	
615-226	*2020 Rockdale Fall Music Festival*		*$ 3,000.00*		*$ 3,000.00*		** This is the portion allocated to Promotion of the Arts*

MUNICIPAL COURT FUNDS

07 -MUNICIPAL COURT FUNDS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
70-MC BLDG SECURITY							
07-570-01 MC BLDG SECURITY FEES	5,455	7,438	5,600	4,546	6,807	5,600	
07-570-02 NOW INTEREST	2,723	5,330	2,000	1,402	4,884	2,000	
TOTAL 70-MC BLDG SECURITY	8,178	12,769	7,600	5,948	11,691	7,600	
71-MC TECHNOLOGY							
07-571-02 MC TECHNOLOGY FEES	8,337	11,389	8,500	6,964	10,416	8,500	
TOTAL 71-MC TECHNOLOGY	8,337	11,389	8,500	6,964	10,416	8,500	
72-MC JUDICIAL EFFICENCY							
07-572-03 MC JUDICIAL EFFICIENCY FEES	446	591	500	541	580	500	
TOTAL 72-MC JUDICIAL EFFICENCY	446	591	500	541	580	500	
73-MC STATE COURT COSTS							
07-573-04 STATE COURT COSTS	164,753	220,517	183,000	134,322	203,006	183,000	
07-573-05 COLAGY	33,455	22,268	32,000	18,157	21,761	32,000	
TOTAL 73-MC STATE COURT COSTS	198,208	242,785	215,000	152,479	224,767	215,000	
TOTAL REVENUES	215,169	267,534	231,600	165,932	247,454	231,600	

07 -MUNICIPAL COURT FUNDS
70-MC BLDG SECURITY
DEPARTMENTAL EXPENDITURES

			(------ 2018-2019	------)		(--- 2019-2020	---)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
07-670-101 MUNICIPAL COURT BLDG SECURIT	2,021	7,547	5,600	890	5,068	5,600	
07-670-504 CAPITAL EQUIPMENT	0	0	2,000	0	0	2,000	
TOTAL 70-MC BLDG SECURITY	2,021	7,547	7,600	890	5,068	7,600	

07 -MUNICIPAL COURT FUNDS
71-MC TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
07-671-102 MUNICIPAL COURT TECHNOLOGY	11,558	31,905	8,500	13,654	8,786	8,500	
TOTAL 71-MC TECHNOLOGY	11,558	31,905	8,500	13,654	8,786	8,500	

07 -MUNICIPAL COURT FUNDS
72-MC JUDICIAL EFFICENCY
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED --------)
07-672-103 M C JUDICIAL EFFICIENCY	288	143	500	0	160	500	
TOTAL 72-MC JUDICIAL EFFICENCY	288	143	500	0	160	500	

07 -MUNICIPAL COURT FUNDS
73-MC STATE COURT COSTS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
07-673-104 STATE COMPTROLLER-FINES	152,366	166,533	183,000	168,250	153,028	183,000	
07-673-105 COST OF COLLECTION	32,529	23,741	32,000	16,887	21,518	32,000	
07-673-106 COURT COST SERVICE FEES	0	206,170	0	2,721	0	0	
TOTAL 73-MC STATE COURT COSTS	184,895	396,445	215,000	187,857	174,546	215,000	
TOTAL EXPENDITURES	198,762	436,040	231,600	202,401	188,560	231,600	
REVENUE OVER/(UNDER) EXPENDITURES	16,407	(168,506)	0	(36,468)	58,894	0	

AIRPORT

18 -AIRPORT
REVENUES

			(-------- 2018-2019		--------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
18-AIRPORT							
18-518-04 NOW INTEREST	90	346	75	148	128	75	
18-518-11 DONATIONS/GRANTS	0	2,500	0	0	0	0	
18-518-12 AIRPORT PROPERTY SOLD	0	0	0	1,300	0	0	
18-518-51 HANGER RENTAL	13,600	19,580	13,800	12,600	20,306	13,800	
18-518-52 AVIATION FUEL	2,639	6,630	2,500	4,558	6,874	2,500	
18-518-54 LEASE	6,000	6,200	7,500	3,500	4,666	7,500	
18-518-55 MISC	246	1,697	0	0	2,262	0	
TOTAL 18-AIRPORT	22,574	36,952	23,875	22,106	34,236	23,875	
TOTAL REVENUES	22,574	36,952	23,875	22,106	34,236	23,875	

18 -AIRPORT
18-AIRPORT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
18-618-201 OPERATING SUPPLIES	943	0	1,000	19	0	1,000	
18-618-203 GENERAL MAINTENANCE	18,021	10,432	9,675	7,762	11,072	9,675	
18-618-205 UTILITIES	3,940	4,982	2,800	3,231	4,198	2,800	
18-618-207 TML INSURANCE	2,749	2,985	2,800	2,985	3,980	2,800	
18-618-208 TREATMENT CHEMICALS	0	0	200	0	46	200	
18-618-211 LEGAL FEES	88	35	0	123	0	0	
18-618-213 PROFESSIONAL FEES	1,362	247	0	2,115	329	0	
18-618-215 CREDIT CARD CHARGES	331	335	400	205	273	400	
18-618-300 FUEL AVIATION	4,832	4,478	7,000	3,425	5,970	7,000	
18-618-306 VEHICLE MAINTENANCE	1,850	114	114	0	152	114	
18-618-501 CAPITAL IMPROVEMENTS	0	51,783	0	0	0	0	
TOTAL 18-AIRPORT	34,116	75,390	23,989	19,865	26,020	23,989	
TOTAL EXPENDITURES	34,116	75,390	23,989	19,865	26,020	23,989	
REVENUE OVER/(UNDER) EXPENDITURES	(11,542)	(38,438)	(114)	2,241	8,216	(114)	

FIREMEN PENSION FUND

8-01-2019 05:17 PM

CITY OF ROCKDALE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

22 -FIREMEN PENSION FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(2018-2019) CURRENT BUDGET	(2018-2019) YEAR-TO-DATE ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET PB	(2019-2020) PROPOSED BUDGET SELECTED
22-FIRE DEPARTMENT							
22-522-01 FIREMEN PENSION OPERATING	0	0	0	0	0	0	
22-522-02 RVFD NOW INTEREST	2,111	3,966	3,500	3,744	0	3,800	
TOTAL 22-FIRE DEPARTMENT	2,111	3,966	3,500	3,744	0	3,800	
TOTAL REVENUES	2,111	3,966	3,500	3,744	0	3,800	

22 -FIREMEN PENSION FUND
22-FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
22-622-201 M.R. CURREY	875	825	1,200	975	0	1,500	
22-622-204 EARL WHITMORE	725	0	0	0	0	0	
22-622-205 ELVIS MCQUINN	875	825	1,200	975	0	1,500	
22-622-206 MICHAEL WAYNE KORENEK	0	525	1,200	975	0	1,500	
22-622-210 BETTY BACKHAUS	583	550	600	500	0	990	
22-622-211 ROBERTA POUNDERS	583	550	600	500	0	990	
22-622-212 LERA MAE MATOUS	583	550	600	500	0	990	
22-622-214 GERALDINE OFFIELD	583	550	600	500	0	990	
22-622-215 DIXIE WHITMORE	100	550	600	500	0	990	
TOTAL 22-FIRE DEPARTMENT	4,908	4,925	6,600	5,425	0	9,450	
TOTAL EXPENDITURES	4,908	4,925	6,600	5,425	0	9,450	
REVENUE OVER/(UNDER) EXPENDITURES	(2,797)	(959)	(3,100)	(1,681)	0	(5,650)	

OTHER FINANCING SOURCES & USES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
TRANSFERS IN							
22-599-01 ANNUAL PAYMT FROM GENERAL	9,622	10,522	11,500	11,500	0	14,425	
TOTAL TRANSFERS IN	9,622	10,522	11,500	11,500	0	14,425	

599-01 ANNUAL PAYMT FROM GENERAL PERMANENT NOTES:
INCREASE PENSION FOR FIREMEN TO $125.00 PER MONTH.
INCREASE FOR WIDOWS $82.50 PER MONTH

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET PB	2019-2020 PROPOSED BUDGET SELECTED
REVENUE & OTHER SOURCES OVER/ NET OTHER SOURCES & USES	9,622	10,522	11,500	11,500	0	14,425	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6,825	9,563	8,400	9,819	0	8,775	