

CITY OF ROCKDALE, TEXAS

Annual Budget

Fiscal Year 2020-21

October 1, 2020 to September 30, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$93,700, which is a 6.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$40,868.

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 2019	TAX YEAR 2020	PROPOSED 2021
Property Tax Rate	\$ 0.911800	\$ 0.9118	\$ 0.9074
No-New-Revenue (Effective) Tax Rate	\$ 0.841555	\$ 0.9054	\$ 0.8618
Effective Maintenance & Operations (M&O) Tax Rate	\$ 0.628994	\$ 0.6537	\$ 0.65070
Debt Rate	\$ 0.253509	\$ 0.2388	\$ 0.25672
Voter-Approval (Rollback) Tax Rate	\$ 0.932822	\$ 0.7059	\$ 0.9277

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Classic Bank/City Hall Bldg Bond	\$ 50,000	\$ 6,728	\$ 56,758
Certificates of Obligation 2006 1.425 CIP	\$ 85,000	\$ 33,630	\$ 118,630
Certificates of Obligation 2011 Fire Truck	\$ 20,000	\$ 7,978	\$ 27,978
2015 Series Certificates of Obligation Misc W/Wwater & Streets Projects	\$ 50,000	\$ 23,272	\$ 73,272
2016 CO's Police Station/Parks	\$ 100,000	\$ 56,754	\$ 156,754
2017 CO's Police Station	\$ 60,000	\$ 27,298	\$ 87,298
Classic Bank/Roller & Backhoe			\$ 20,339
2020B CO's DWSRF – TWDB	\$ 50,000		\$ 50,000
Amount added in anticipation that unit will collect only 97% of its taxes in 2020			\$ 18,048
TOTAL DEBT LEVY			\$ 609,077

EXHIBIT A

CITY OF ROCKDALE BUDGET

FY 20-21



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September 14, 2020

Dear Mayor and Council,

I present the *proposed* FY 20/21 for your consideration. The budget is the primary policy document for the organization; setting citywide service levels, implementing capital projects, and establishing the financial and human resources necessary to accomplish City Council objectives. This budget occurs in one of the largest economic downturns in modern history due to the Covid-19 pandemic.

In the midst of this, the city is undertaking an ambitious, and very necessary, program of fixing its long-term red water problem, but in doing so, is incurring significant debt to address this decades old problem. The city's overall debt (general and enterprise) is at \$46,914,741. For this reason, the budget presented to you eliminates one full time and one part time position, and holds the line or reduces spending on most line items. All City Council priorities have been met wherever possible.

On 7-14-2020, the city closed on \$27.4M in debt to begin fixing our aging water and wastewater infrastructure. The funds, from the Texas Water Development Board, are a mix of low and no interest loans, as well as \$900,000 of forgivable debt. The remaining capital projects are identified on the Rockdale project list and include just over \$3M in needed drainage improvements across town.

The next large project to be initiated is rebuilding the city's aging water treatment plant. It has exceeded its useful life by several decades. Once this is undertaken, and as debt is retired, the city can focus on enhanced maintenance or improvement of its other infrastructure, such as roads.

Even with all the work being taken on, the tax rate has been reduced slightly from \$0.9118 to \$0.9074 per \$100 in valuation. It's important to note that the city did not raise water bills during the 2019/2020 fiscal year either. This proposed budget removes the transfer from the Enterprise Fund to the General Fund, allowing both to stand on their own, to allocate water revenue to the debt payment.

Because of increased property valuations, the proposed budget is anticipated to raise \$93,700 more than last year---effectively a 6.4% increase.

2020-21 BUDGET PLANNING CALENDAR – Adopted Rate Doesn't Exceed Voter-Approval Tax Rate

JULY 25 th	<p>Deadline for chief appraiser to certify rolls to taxing units OR chief appraiser may submit a certified estimate of taxable value in lieu of a cert appraisal roll if the appraisal review board does not approve appraisal records for district by July 20th.</p> <p>Certification of anticipated collection rate by collector</p> <p>Calculation of no-new-revenue (effective) and voter-approval (rollback) tax rates.</p>	<p>Tex. Tax Code § 26.01(a)</p> <p>Tex. Tax Code § 26.01(a-1)</p> <p>Tex. Tax Code § 26.04(c-2)</p>
By AUG 2 nd	City manager to submit a proposed budget to the City Council	Not later than 60 days prior to October 1 st of each year
AUGUST 7 th	<p>Designated officer or employee must submit the no-new-revenue and voter-approval tax rates to Council by this date, or as soon thereafter as practicable. (Cities are encouraged to confirm the calculation of the de minimis rate for a city under 30,000 in population.)</p> <p>The designated officer or employee must POST the calculated no-new-revenue tax rate and the voter-approval tax rates, along with certain debt information, on the home page of the city's website in a form prescribed by the comptroller.</p> <p>As soon as practicable after the calculation of the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms use in calculating the rates to the county assessor-collector for each county in which all or part of the city is located.</p>	<p>Tex. Tax Code § 26.04(e)</p> <p>Tex. Tax Code § 26.04(d-3)</p>
<p>AUGUST 15th</p> <p>~ OR ~</p> <p>Before 30th day before tax rate adopted</p>	<p>Last day for budget officer to file proposed budget with municipal clerk.</p> <p>The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must POST the proposed budget on the city's website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002.</p>	<p>Tex. Loc. Gov't Code § 102.005</p> <p>Tex. Loc. Gov't Code § 140.0045</p>
<p>AUGUST 26th</p> <p>~ OR ~</p> <p>Not later than 10th day before budget hearing</p>	<p>Last day to PUBLISH Notice of Budget Hearing.</p> <p>Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases.</p>	<p>Tex. Loc. Gov't Code § 102.0065</p> <p>(Charter requires at least 10 days before Public Hearing)</p> <p>Tex. Loc. Gov't Code § 102.0065(d)</p>
AUGUST 31 st	<p>Continuous internet and TV Notice of Tax Rate Public Hearing begins, if applicable, and if the proposed tax rate will exceed the no-new-revenue rate.</p> <p>This notice must be POSTED continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate.</p> <p>(NOTE: Although there is no statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves the deadline, as the required notice would include the proposed tax rate.)</p>	<p>Tex. Tax Code § 26.065</p> <p>For content of published notice and Internet and TV notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3).</p>

AUGUST 26 th	<p>Last day to PUBLISH Notice of Tax Rate Hearing, if the proposed tax rate will exceed the no-new-revenue rate, OR Last day for the meeting to adopt the tax rate, if the tax rate does not exceed the no-new-revenue rate.</p> <p>(The public hearing may not be held before the 5th day after the date the notice of public hearing is given.) The notice may be delivered by mail to each property owner, or may be published in a newspaper.</p>	<p>Tex. Tax Code § 26.06(a)</p> <p>Tex. Tax Code § 26.06(c)</p>
AUGUST 31 st	<p>If the notice is published in the newspaper, the city must also POST the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded.</p> <p>The notice must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.</p>	
SEPT 8 th	<p>Last day for Hearing on budget. (Hearing shall be before the date of the tax levy.)</p> <p>Note that the hearing must be after the 15th day after the proposed budget is filed with the clerk. Also, the city must take some sort of action on the budget at conclusion of hearing. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.</p>	<p>Tex. Loc. Gov't Code § 102.006(b)</p> <p>Meets Charter requirement</p> <p>Tex. Loc. Gov't Code § 102.007</p>
SEPT 14 th	<p>City should adopt the budget no later than this date. (City may only levy taxes in accordance with budget, and because levy cannot take place later than September 29 (see below), this is the effective deadline for property taxing cities.)</p> <p>The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. The budget must contain a special cover page that includes: (a) a specific statement on whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rate for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes.</p> <p>The adopted budget, including the cover page, must be POSTED on the city's website if the city has one.</p>	<p>Tex. Loc. Gov't Code § 102.009</p> <p>Meets Charter requirement</p> <p>Tex. Loc. Gov't Code § 102.007(c)</p> <p>Tex. Loc. Gov't Code § 102.007(d)</p>
SEPT 14 th	<p>Must hold tax rate hearing (if applicable) and adopt tax rate no later than this date (or 60th day after receipt of appraisal roll, whichever is later. If city uses 60 day rule, almost every date in this schedule will need to be recalculated.)</p> <p>The hearing must be held on a weekday that is not a public holiday.</p> <p>The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the 7th day after the date of the public hearing.</p> <p>The city council must separately approve the maintenance and operations component and the debt service component of the tax rate.</p>	<p>Tex. Tax Code § 26.05</p> <p>Tex. Tax Code § 26.06(a)</p> <p>Tex. Tax Code § 26.06(e)</p> <p>Tex. Tax Code § 26.05(a)</p>

Budget Format

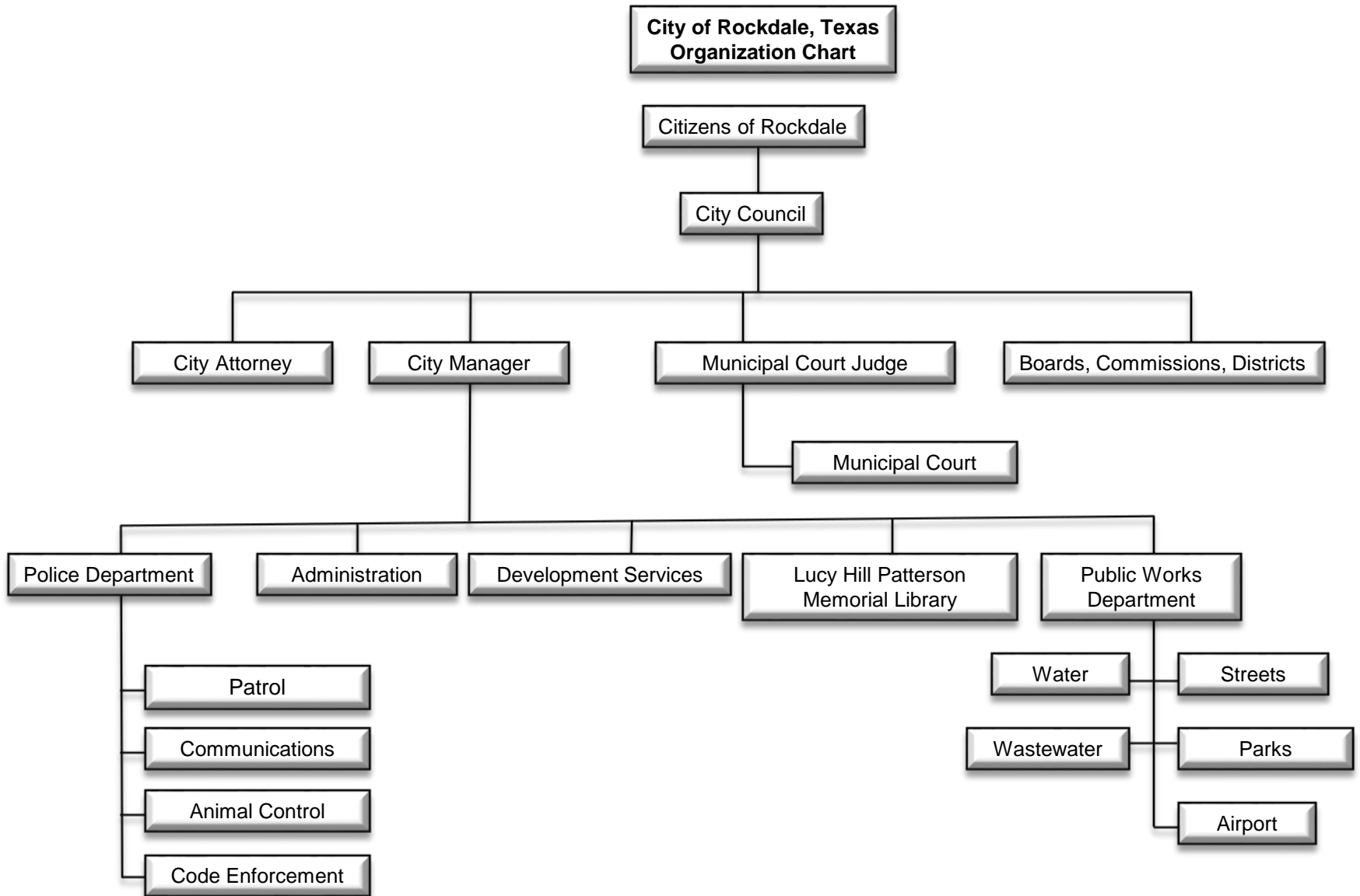
The budget is divided into funds and departments. Rockdale's budget is divided into the following fund categories:

- The General Fund comprises revenues and expenditures for all operations of the city except for the utility and sanitation services;
- The Enterprise Fund comprises the water, wastewater and sanitation service revenues and expenditures;
- The General Debt Service Fund includes the revenues and the payments for indebtedness which is payable from ad valorem property taxes;
- The Enterprise Debt Service Fund includes the transfers from the Enterprise Fund and expenditures for indebtedness which are payable from water and sewer rates and fees;
- The Municipal Development District Fund includes the revenues from the ½ cent sales tax for the Municipal Development District and the expenditures of the District;
- The Hotel/Motel Occupancy Tax Fund which includes the revenues and expenditures for the hotel occupancy tax as provided for by State law;
- The Municipal Court Building Security Fund which includes the revenues and expenditures from a fee on court citations and can only be used to enhance the building security of the municipal court;
- The Municipal Court Judicial Efficiency Fund which includes the revenues and expenditures for improving the education of municipal court officials;
- The Municipal Court Technology Fund which includes the revenues and expenditures from a fee on court citations and can only be used to enhance the use of technology by the court;
- The Municipal Court Collection Agency Fund includes the fees assessed and paid for collection of outstanding court fines and warrants;
- The Airport Fund includes the revenues and expenditures for H.H. Coffield Regional Airport.
- The Capital Improvements Program shows the projects and funding sources for major projects. Chief among these is utility improvements intended to address Rockdale's red water. The Capital Improvement Program funds projects which are too expensive to be included in the operating budgets and the construction of the project may transcend more than one fiscal year.

The requested FY 2020-21 budget (revenues and expenditures), budgeted and actual FY 2019-20 revenues and expenditures, and the budgeted and actual revenues and expenditures for FY 2018-2019 have been included.

Informational pages which help explain the revenues or expenditures have also been included in the budget. These informational pages are:

- A Description of Funds pages which describe the different funds used by the City of Rockdale, their purpose, source(s) of revenue and authorized expenditures;
- An organizational chart which shows the reporting relationships for the organization;
- A consolidated statement which provides the revenues, expenditures and projected surplus or deficit for each operating fund;
- A fund expenditure summary chart that shows the percentage that each fund comprises of the entire operating budget;
- A cash balance sheet which shows for each operating fund the amount of cash on hand at the end of the 2018-19 fiscal year, the projected revenues and expenditures for the 2020-21 fiscal year, the number of operating days that we anticipate having in reserve at the end of the current fiscal year, the revenues and expenditures projected for the next fiscal year and the number of operating days reserve we anticipate to have at the end of the next fiscal year;
- An ad-valorem taxes page which shows the distribution of the ad valorem property taxes between the General Fund and the General Debt Service Fund;
- A Tax Rate Comparison Chart that shows the effective maintenance and operations tax rate (that tax rate that would bring in the same amount of property tax revenues to the General Fund in the new budget as it did in the current budget due to the net taxable appraised value increasing or decreasing), the rollback maintenance and operations tax rate (8% more than the effective tax rate), the proposed maintenance and operations tax rate for the new fiscal year, the proposed debt service tax rate for the new fiscal year, and the proposed total tax rate for the new fiscal year;
- A Personnel Summary which shows the number of positions by job title for each department that is included in the budget;
- A copy of the City's Investment Policy which is required by the Public Funds Investment Act; and
- A Glossary of Terms which defines terms used in the budget.



Rockdale Projects

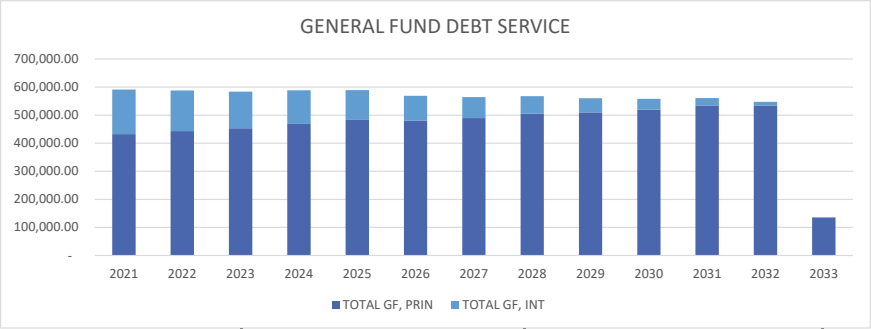
as of 2020-08-26

Year	Contract No - Type of Grant	PRIMARY Fund Source	GRANT Funds	PARTNER Funds	CITY MATCH	City Funding Source	Project Description	Admin	Engineer	Contractor	Project Timeline	Contact	Notes	Vendor Comments
2020														
	GIS Mapping Updates						GIS Mapping updates		KSA - RD.007 (Task 25)			Bob Lane - KSA; Steve Farabaugh - KSA	The City has transmitted the following new annotated drawings to KSA for GIS updates: 1. Water Base Maps; 2. Walmart Utility Map; 3. Rockdale Independent School District. Internal editing is nearly complete and QA/QC will be scheduled with the City.	
	CDBG-MIT	General Land Office (GLO) - planning project					Flood Plain map update	Langford Community Management				Judy & Jessica - LCM	Silo of competition funds for planning is separate from competition funds for projects. Partnering with Milam County would make for stronger application (consider MOU w/Milam Co).	May want to be lead agency and coordinate with Milam County
		TWDB - Water Treatment Plant Improvements			\$12,600,000	Future COs and water rate increase	Water Treatment Plant Improvements		KSA - RD.072(T); KSA - RD.073(U)			Bob Lane - KSA	At this time, the following work items have been initiated: Study and Report Phase Began March 1, 2020	Preliminary engineering has been performed on the following items: 1. Updated cost estimate 2. Preliminary Engineering Report for USDA application. 3. Environmental Report for USDA application
	DR4416 - HMGP	Texas Dept of Emergency Management (TDEM) - FEMA Mitigation Project	\$60,000		\$15,000	2015 COs	Emergency generators	Langford Community Management	MRB Group		Applications due by 3/31/2020	Sue Ellen - LCM; Janet MRB	City pledged 25% or more in matching funds per R2020-03-09 (BB) - Two funding sources (one for \$361K and another for \$500K) - 75% federal funds/25% local match - Portable for Lift Station 575K	3 of 4 generators previously included were moved to the TWDB grant 62833 for funding.
	M2057RDAL	TxDOT Aviation	\$25,000		\$25,000	Airport Funds	2020 RAMP Grant - Airport Maintenance				Complete by Aug 31, 2020		Airport Maint - 50/50 grant	GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavement(s), signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment
	CDBG-MIT (Drainage)	General Land Office (GLO)	\$3,400,000		\$34,000	Enterprise Fund 634-600	Correcting overall drainage issues in Rockdale	Langford Community Management	Strand		Applications due by Oct 2020 ??	Jill Phinney - LCM; Judy & Jessica - LCM; William Huether - Strand	Harvey Competition funds - Minimum \$3M - Maximum \$100M - 1% City Match - 8 projects identified: (1) Allday; (2) Ham Branch (Bell to Cameron); (3) Peach & Riley (Shackelford); (4) Belton low water crossing; (5) Childress (Zana, Rounds, Dan Way); (6) Post Oak & San Jacinto; (7) Meadow Dr. (B) Burleson; (8) MSA @ 7th - GLS Engineering worked on initial engineering for some of the projects in 2019	7/23/2020 - The identified projects are: (1) Allday, Post Oak and San Jacinto Drive drainage improvements. This may involve property acquisition for either easements or rights-of-way for over or underground flow. (2) Meadow and Childress Drive drainage improvements (including Zana Lane). (3) Bank stabilization of Ham Branch between Wilcox and Scarborough Streets. Originally this was planned between Bell and Cameron Avenues. Given the flooding and creek bed erosion north and south of these areas the limits will be extended to the northern city limits off of North main, and south for 300 feet or so past Cameron Avenue, past Brett's BBQ. (4) Belton Avenue low water crossing. **We're shooting for the projects to run in the \$3.4M range as \$3M is the minimum for this grant submission. The \$30K local match has already been programmed in the Enterprise Fund.
		POSGCD Grant	\$200,000		\$60,000	2015 COs	Water system improvements for the prevention of waste of groundwater	Langford Community Management			4/27/2020 thru 4/26/2021		Per R2020-02-10 (PC) - water system improvements for the prevention of waste of groundwater	The proposed project will include the replacement of existing 12-inch Asbestos Cement Transmission water lines located in the North-east quadrant of the City. The project area will zig-zag across Main Street and Ackerman Street, with sections running along E. Hamilton and E. Ferguson Ave
2019														
	62833 - Drinking Water State Revolving Fund (DWSRF)	Texas Water Development Board (TWDB)	\$500,000		\$15,715,000	2020 COs (A, B & E) and water rate increase	Commitment #L1001107 for \$500,000; Commitment #L1001108 for \$12,650,000; Commitment #L1001109 for \$3,055,000		KSA - RD.055 KSA - RD.063 KSA - RD.068		TWDB Drinking Water Loan Closing on 7/14/2020		upgrade waterlines City-wide and WW treatment plant upgrades	At this time, the following work items have been initiated: 1. Study and Report Phase Began June 1, 2020; 2. Update Water Model Phase Began June 1, 2020; 3. Leakage Testing Phase began August 17, 2020. Preliminary engineering has been performed on the following items: 1. Water Model Updated; 2. Advertise for qualifications for leak testing services and selected; 3. Preliminary identification of pipes to be replaced. Includes generators: WWTP \$222K; Mill St \$150K; Texas St \$150K.
	73841 - Clean Water State Revolving Fund (CWSRF)	Texas Water Development Board (TWDB)	\$400,000		\$10,825,000	2020 COs (C, D & F) and sewer rate increase	commitment for \$400,000; commitment for \$8,790,000; commitment for \$2,035,000		KSA - RD.054 KSA - RD.066 KSA - RD.067		TWDB Clean Water Loan Closing on 7/14/2020	Bob Lane - KSA	At this time, the following work items have been initiated: 1. Study and Report Phase Began June 1, 2020 (approx 40% complete); 2. Permit Application Phase Began June 1, 2020 (approx 60% completed).	Preliminary engineering has been performed on the following items: 1. Hydraulic Model; 2. Hydraulic Profile; 3. Filter Plans and Sections; 4. Process Flow Diagram; 5. Vendor Proposals have continued.
	7219371 - CDBG Community Development Fund	Texas Dept of Agriculture (TDA)	\$275,000		\$55,000	Enterprise Fund Reserves	Water improvements - replace 865 LF of asbestos concrete water lines from Texas St wells to Belton Ave	Langford Community Management	KSA - RD.060		1/1/2020 to 12/31/21	Margaret - LCM; Steve Farabaugh - KSA; Bob Lane - KSA	Replace water transmission line and 2 caustic systems - install 865 LF of 12" water transmission lines, 2 caustic systems, all associated appurtenances and admin/eng costs - Project Locations: Mill Ave WTP 465 Mill Ave; TX St WTP 704 Texas St; Bullock Ave & Texas St from TX St WTP to approx 865 LF southeast	Per Steve Farabaugh (KSA) on 6/17/2020 - The project needs to be bid out for construction one year from project start date and construction needs to be completed within two years. The Texas Street Water Line project milestone date is as follows: 1. Construction Bid prior to December 1, 2020. At this time, the following work items have been initiated: 1. Preliminary Engineering Phase Began December 1, 2019. Preliminary engineering has been performed on the following items: 1. Water line in Texas Street; 2. Caustic tank at Mill Street Water Treatment Plant; 3. Caustic tank at Texas Street Water Treatment Plant.
	M1917RDAL	TxDOT Aviation	\$7,000		\$7,000	Airport Funds	2019 RAMP Grant - Lights						Lights - 50/50 grant	
	2019-0026 HOME Program	Texas Dept of Housing and Community Affairs (TDHCA)			\$40,000	Unencumbered cash reserves	Affordable housing for low income residents - Owner-occupied housing reconstruction	Langford Community Management			12/12/19 to 12/12/22	Karen - LCM; Lacie - LCM	matching funds per home on 5% of hard cost construction up to \$100,000, which is a match of \$5,000 per home (includes waived fees, in-kind and cash donations) - per R2019-08-12 (BB) - \$100,000 per home plus 10,000 to Langford for soft costs and 4% admin per home to Langford (all paid out of the grant) - Match of \$5,000 per home (\$500 in waived fees, \$500 in site preparation, \$4,000 in demolition)	HOME matching funds 623-xxx
	Per BH - will not take award	POSGCD Grant	\$170,547		\$60,000	\$60,000 2015 CO's; \$170,547 Enterprise Reserve	HWY 79 in downtown area				4/2/19 to 4/1/2020		replace portion of waterline in vicinity of the sidewalk grant under Hwy 79 - Payment to TxDOT for waterline replacement under TxDOT contract - City must expend not less than \$189,453 on project (\$18,906 City portion)	
2018														
	CDBG - 2017 Hurricane Harvey	General Land Office (GLO) to Milam County - MILACD-07	\$1,200,000		\$0		Flood Mitigation Land Buyouts					Tyler - Grant Works	Method of Distribution funds - 6 houses identified for buy out	
	CDBG - 2017 Hurricane Harvey	General Land Office (GLO) to Milam County	\$350,000		\$0		Flood Mitigation Project					Miranda - Grant Works	Method of Distribution funds - identified 3 streets for culvert & street work - Scarborough and Davella Ave	
	M1817RDAL	TxDOT Aviation	\$26,000		\$26,000	Airport Fund	2018 RAMP Grant - Chip seal and spray						Chip Seal and Spray	
		FEMA HMA Grant Applications for HMGP					Grant Administration & Engineering Services	Langford Community Management	KSA		Bids opened 9/10/2018			
		GLO CDBG-DR - Infrastructure and Housing					Grant Administration & Engineering Services	Langford Community Management	BSP		Bids opened 9/10/2018			
		POSGCD Grant												
2017														
	CSI #0204-06-060 TASA Sidewalk Grant	Texas Dept of Transportation (TxDOT)	\$928,960		\$373,000	unknown	Cameron Ave North and South sides from Burleson to Ackerman - Sidewalk replacement and upgrade		BSP			Scott Murrah - MRB	\$1.6M grant - Burleson to Green St on Cameron Ave - Split w/MDO - to happen w/Hwy 79 project	This lump sum contract was for the design of the pedestrian sidewalks from Burleson to Ackerman. This project was anticipated to be a local let project, with our firm handling all bidding and construction administration efforts. Once the TASA project was under design, TxDOT staff recommended extending the sidewalk at City Hall to tie-in to the TASA sidewalks at Burleson, as well as extending the north portion of the TASA project west, to Scarborough. This work was not included in the original scope of services, and no contract modification was provided. The construction of this project will now be handled by TxDOT as a state let project, with minimal assistance by our firm. This means that the funding set aside for these phases will not require the effort as originally budgeted. Since the projects for the DBP, Hwy 79, and TASA are all lump sum, we would like to perform the following fund reallocations: Hwy 79-move \$8,000 from planning to design/move \$15,000 from CA to design; TASA-move \$25,000 from bidding & CA to design. The Hwy 79 and TASA changes do NOT require a contract amendment since the project was lump sum, and the contract amounts do no change. For th DBP project, this will require a contract amendment to close out the DBP contract, and reallocate those funds to the Hwy 79 contract.
	2017 Hurricane Harvey	FEMA Grant	\$11,000		\$68,000	FEMA	N Burleson Culvert and Road has washed out		BEFCO	Patin Construction			FEMA to reimburse City ~ \$66,000 (Rec'd \$59,617.33 from FEMA on 3/24/20)	
	7217411 - CDBG	Texas Dept of Agriculture (TDA)	\$275,000		\$166,400	2015 COs	Water Treatment Plant Upgrades - Filtration unit WTP @ Mill St	Langford Community Management	KSA - RD.043	Stolz Mechanical	12/1/17 to 11/30/19		Filter underdrains for filtration unit and blowup piping with accessories and related electrical work - PROJECT COMPLETION REPORT 8/7/19	
	7217042 - CDBG Texas Capital Fund (TCF)	Texas Dept of Agriculture (TDA)	\$450,000		\$0	Match injection by business (building)	Sewer and Lift Station for new Nursing Home	Langford Community Management	BEFCO	M-W-D Construction	7/29/17 to 7/28/20	Ondy Metro Bradley Loehr - BEFCO	PROJECT COMPLETED	
		Texas Parks and Wildlife	\$75,000		\$223,000	General Fund Reserve	Somuel Park Splash Pad						IN PROGRESS	
		MDO			\$127,954	Enterprise Fund Reserve	Alternate Bid for Industrial Park Water line - 12 inch Water Line 2250 LF			CRU			In partnership with MDO, CRU will do the work	
	CIS 80858-02-021	Texas Dept of Transportation (TxDOT)		\$150,000	\$50,000	General Fund Reserve	FM 908 Curve and drainage fix						Fix Drainage at Roberts Ave and FM 908, City portion of TxDOT project will fill in drainage hole and keep Roberts Ave from deteriorating	

		City of Rockdale			\$400,000	2015 Tax Notes	Repave Sen Gabriel to Thrall St			Elliott Construction				
		City of Rockdale			\$100,000	W/WW FUND	East Cameron LIR Station Design		KSA RD.045				\$100,000 for KSA to do design and engineering	
		City of Rockdale			\$400,000	Enterprise Fund	Rice St Water Line			Elliott Construction			Replace Asbestos Concrete Water line on Rice St	
		City of Rockdale			\$2,940,000	2016 CDs	New Police Station		KSA RD.036	Gaek Construction				
	CIS #0204-06-059	Texas Dept of Transportation (TxDOT)		\$5,000,000	\$322,000	2015 Tax Notes	Rt 79 repave and City Hall Sidewalk		BSP			Chad Bohne - TxDOT Scott Murray - MRB	TxDOT will repave 79 from Dollar General to Rt 77 to include fix drainage and restriping. TxDOT will put a sidewalk from City Hall West to Dollar General - City pays engineering and TxDOT makes sidewalks and improvements to road & draining on 79	This lump sum contract was for the design of the rehabilitation of Hwy 79 from Erie St to City Limits east of Hwy 77. The scope of work included mill and overlay of the existing pavement, new curb and gutter, storm sewer replacement as needed, and sidewalk from City Hall to Erie St. The TxDOT Bryan district volunteered to roll the DRP construction portion into the project since the schedule for the TDA project could not be extended to meet the TxDOT schedule. It was anticipated that this project would be a state let project, but with significant support by our firm during bidding and construction.
		2017 Texas GLO - Disaster Recovery												
	COBG-MIT	General Land Office (GLO)					Recovery from 2015, 2016 & Hurricane Harvey (2017) Flooding - grant admin services for non-housing projects	Langford Community Management	Strand			Judy - LCM		
2016														
		POSGCD Grant	\$275,000		\$225,000	2015 CDs	Replace Obsolete Water Lines 1800 LF			Qro-Mex Construction			Reimbursable water line toward Mill St GST project of \$500,000	
		FEMA Grant from 2016 flooding	\$51,000		\$30,000	2015 CDs	Shelton and Copeland						COMPLETE	
	7216172	Texas Capital Fund (TCF)	\$127,000		\$0		Industrial Park Water line - New from Texas St Pump to Industrial Park	Langford Community Management	BSP	Central Road & Utility, Ltd (CRU)			Creates new water line to Industrial and loop to 6 inch on FM487 (Pari Olefins, LLC) - PROJECT TERMINATED	
	7215272 - Downtown Revitalization Program (DRP)	Texas Dept of Agriculture (TDA)	\$150,000	\$138,750	\$15,000	2015 Tax notes	Sidewalk Grant - along Hwy 79 from Ackerman to Green	Langford Community Management	BSP			Scott Murray - MRB	Partner with MDO on project cost - sidewalk and lighting improvements	This contract was for the design of sidewalks, ADA routes, and parking along Hwy 79 from Ackerman to Green St. We were almost complete with the design, when TxDOT moved the Hwy 79 rehabilitation project up in schedule. Since the schedule for the TxDOT project would not accommodate the DRP work, TxDOT offered to do the construction in the Hwy 79 project below. However, the design was still to be completed. The DRP contract with the City and MRB still has \$29,150 left. We have not billed to that contract since November 2018. However, we do need to "clean up" this contract since we are nearing completion and needing these funds to complete the markups of the TxDOT comments.
		City of Rockdale			\$400,000	2012 CDs	Replace Main St water line			Boretex			Replace Main St Water line from Bell to Milam. Project in the future will continue to GST at Mill St with Post Oak Savannah Grant	

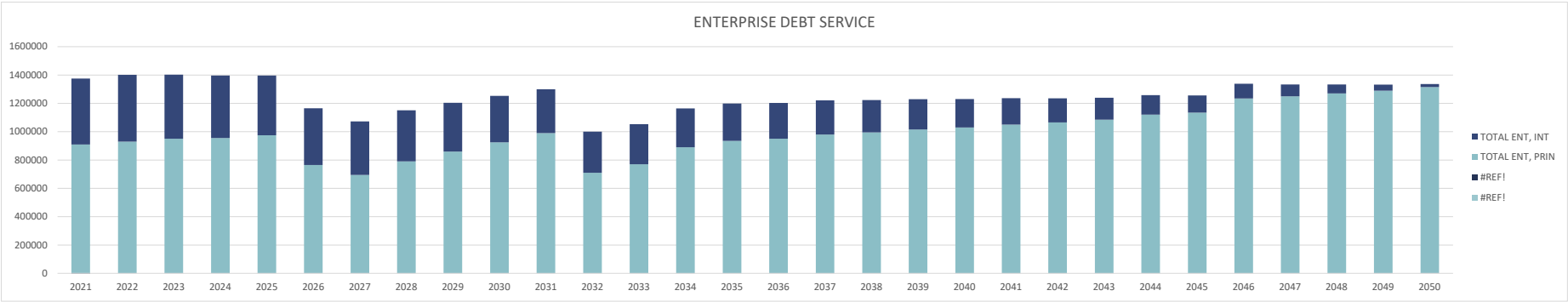
ABBREVIATION KEY:	
COBG = Community Development Block Grant	POSGCD = Post Oak Savannah Groundwater Conservation District
DR = Disaster Recovery	SEP = Supplemental Environmental Project
DRP = Downtown Revitalization Program	TAP = Transportation Alternative Program
GLO = General Land Office	TASA = Transportation Alternative Set Aside
HMA = Hazard Mitigation Assistance	TCF = Texas Capital Fund
HMGP = Hazard Mitigation Grant Program	TDA = Texas Department of Agriculture
MIT = Mitigation	TDEM = Texas Department of Emergency Management
	TDHCA = Texas Department of Housing and Community Affairs
	TWOB = Texas Water Development Board

YEAR	CLASSIC BANK -	CLASSIC BANK -	SERIES 2006, GF, PRIN	SERIES 2006, GF, INT	SERIES 2008 GO BONDS, GF, PRIN	SERIES 2008 GO BONDS, GF, INT	SERIES 2011, GF, PRIN	SERIES 2011, GF, INT	SERIES 2015, GF, PRIN	SERIES 2015, GF, INT	SERIES 2016, GF,		SERIES 2017, GF, PRIN	SERIES 2017, GF, INT	SERIES 2020B DWSRF, ENT, PRIN	SERIES 2020B DWSRF, ENT,		TOTAL GF, PRIN	TOTAL GF, INT
	LEASE #7-2019, PRIN	LEASE #7-2019, INT									SERIES 2016, GF, PRIN	INT							
2021	17,457.29	2,881.29	85,000.00	33,630.30	50,000.00	6,758.00	20,000.00	7,977.60	50,000.00	23,272.00	100,000.00	56,753.50	60,000.00	27,297.50	50,000.00	-	-	432,457.29	158,570.19
2022	17,998.90	2,339.68	90,000.00	28,743.84	50,000.00	4,578.00	20,000.00	7,312.80	55,000.00	21,817.50	100,000.00	54,523.50	60,000.00	25,467.50	50,000.00	-	-	442,998.90	144,782.82
2023	18,557.32	1,781.26	95,000.00	23,569.96	55,000.00	2,398.00	20,000.00	6,648.00	50,000.00	20,217.56	100,000.00	52,293.50	65,000.00	23,561.25	50,000.00	-	-	453,557.32	130,469.53
2024	19,129.76	1,208.82	100,000.00	18,108.62			20,000.00	5,983.20	70,000.00	22,278.30	145,000.00	50,063.50	65,000.00	21,578.75	50,000.00	-	-	469,129.76	119,221.19
2025	19,726.56	612.02	105,000.00	12,359.86			20,000.00	5,318.40	75,000.00	19,860.50	150,000.00	46,830.00	65,000.00	19,596.25	50,000.00	-	-	484,726.56	104,577.03
2026			110,000.00	6,323.64			20,000.00	4,653.60	75,000.00	17,270.00	155,000.00	43,485.00	70,000.00	17,537.50	50,000.00	-	-	480,000.00	89,269.74
2027							20,000.00	3,988.80	80,000.00	14,679.50	270,000.00	40,028.50	70,000.00	15,402.50	50,000.00	-	-	490,000.00	74,099.30
2028							25,000.00	3,324.00	80,000.00	11,916.30	275,000.00	34,007.50	75,000.00	13,191.25	50,000.00	-	-	505,000.00	62,439.05
2029							25,000.00	2,493.00	85,000.00	9,153.10	275,000.00	27,875.00	75,000.00	10,903.75	50,000.00	-	-	510,000.00	50,424.85
2030							25,000.00	1,662.00	90,000.00	6,217.20	280,000.00	21,742.50	75,000.00	8,616.25	50,000.00	-	-	520,000.00	38,237.95
2031							25,000.00	831.00	90,000.00	3,108.60	290,000.00	15,498.50	80,000.00	6,252.50	50,000.00	-	-	535,000.00	25,690.60
2032											405,000.00	9,031.50	80,000.00	3,812.50	50,000.00	-	-	535,000.00	12,844.00
2033													85,000.00	1,296.25	50,000.00	-	-	135,000.00	1,296.25
2034															120,000.00	-	-	120,000.00	-
2035															120,000.00	-	-	120,000.00	-
2036															120,000.00	-	-	120,000.00	-
2037															120,000.00	-	-	120,000.00	-
2038															120,000.00	-	-	120,000.00	-
2039															155,000.00	-	-	155,000.00	-
2040															155,000.00	-	-	155,000.00	-
2041															155,000.00	-	-	155,000.00	-
2042															150,000.00	-	-	150,000.00	-
2043															150,000.00	-	-	150,000.00	-
2044															150,000.00	-	-	150,000.00	-
2045															150,000.00	-	-	150,000.00	-
2046															150,000.00	-	-	150,000.00	-
2047															150,000.00	-	-	150,000.00	-
2048															150,000.00	-	-	150,000.00	-
2049															150,000.00	-	-	150,000.00	-
2050															150,000.00	-	-	150,000.00	-
TOTALS	92,869.83	8,823.07	585,000.00	122,736.22	155,000.00	13,734.00	240,000.00	50,192.40	800,000.00	169,790.56	2,545,000.00	452,132.50	925,000.00	194,513.75	3,065,000.00	-	-	8,407,869.83	1,011,922.50



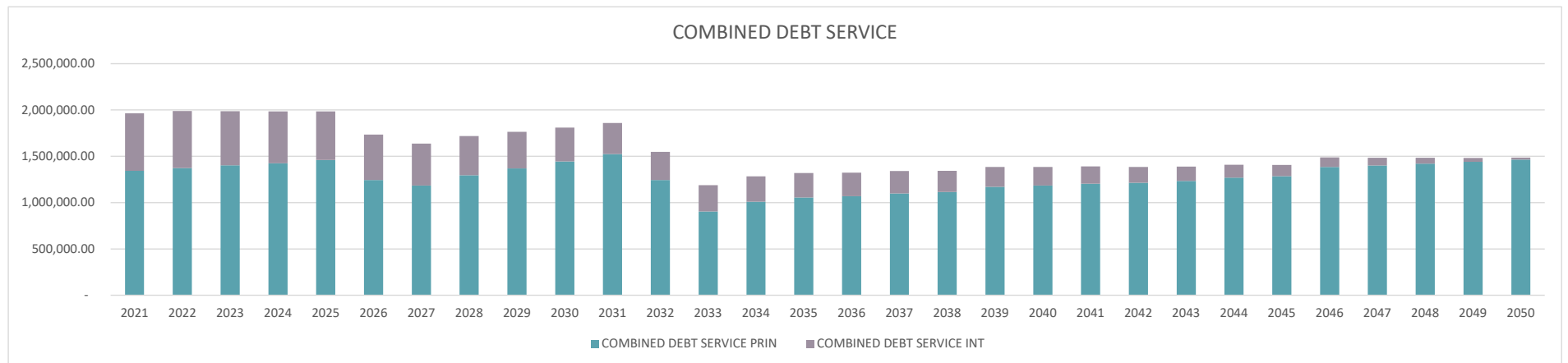
		2017-2018	2018-2019	2019 - 2020	2020-2021
		ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET
44-DEBT SERVICE					
544-02	NOW INTEREST	6,023	9,381	6,000	2,400
	TOTAL 44-DEBT SERVICE INTEREST REVENUE	6,023	9,381	6,000	2,400
OTHER FINANCING SOURCES & USES					
TRANSFERS IN					
	TOTAL TRANSFERS IN FROM PROPERTY TAX PAYMENTS	479,596	591,481	551,488	585,158
599-01					
	TOTAL REVENUE	485,619	600,862	557,488	587,558
EXPENSES					
644-200	DEBT SERVICE PAYMENTS	0	0	0	0
644-201	2008 GO REFUNDING BONDS	51,322	50,341	45,000	56,758
644-202	2006 SERIES COS	99,401	80,000	80,000	112,671
644-203	2011 SERIES COS	20,925	0	15,000	27,978
644-204	CAPITAL LEASING/STREET SWEEPER	22,779	22,779	20,339	0
644-205	CAPITAL LEASE BACKHOE	13,497	13,597	13,597	0
644-206	2016 ROLLER/2017 JD BACKHOE	0	0	20,339	20,339
644-702	PRIN 2002 TAX NOTES	0	0	0	0
644-703	2017 SERIES COS	0	55,000	55,000	87,298
644-708	INT 2008 GEN OBL REFUND BLDG	0	5,341	8,720	0
644-709	2016 SERIES COS	0	0	100,000	156,754
644-752	INT 2011 CO'S SERIES FIRE TRUC	18,554	26,013	8,476	0
644-753	INT 2015 CO'S SERIES	0	13,624	24,872	0
644-754	INT 2006 CIP BANK OF AMERICA	20,157	42,535	31,450	0
644-758	INT 2008 GEN OBL REF/CLASSIC	6,422	0	0	0
644-759	INT 2017 CO SERIES TIB / PD	77,826	29,871	29,051	0
644-760	2015 SERIES COS	38,598	39,888	55,000	73,272
644-761	INT 2016 CO SERIES/TIB FOR PD	149,597	156,078	58,984	0
644-762	2020A SERIES COS	0	0	0	50,000
644-791	DEBT ISSUE COSTS	0	0	0	0
644-792	PAYING AGENT FEES	300	300	0	0
	TOTAL 44-DEBT SERVICE	519,377	535,367	565,827	585,068
	TOTAL EXPENDITURES	519,377	535,367	565,827	585,068
	REVENUE MINUS EXPENDITURES	-33,758	65,495	-8,339	2,490

YEAR	SERIES 2006,	SERIES 2006,	SERIES 2011,	SERIES 2011,	SERIES		SERIES		SERIES 2015,	SERIES 2015,	SERIES 2016	SERIES 2016	SERIES 2020A	SERIES 2020A	SERIES 2020C	SERIES 2020C	SERIES 2020D	SERIES	TOTAL ENT,	TOTAL ENT, INT
	ENT, PRIN	ENT, INT			2012, ENT,	2012, ENT,	2020D	2020D										ENT, INT		
2021	90,000.00	34,492.62	90,000.00	38,392.20	35,000.00	7,770.00	35,000.00	9,721.60	30,000.00	53,671.06	420,000.00	38,346.76	100,000.00	155,169.58	100,000.00	127,244.68	10,000.00	-	910,000.00	464,808.50
2022	95,000.00	29,318.72	90,000.00	35,400.60	35,000.00	6,930.00	35,000.00	8,624.00	35,000.00	52,798.36	430,000.00	30,975.76	100,000.00	168,764.50	100,000.00	138,393.00	10,000.00	-	930,000.00	471,204.94
2023	100,000.00	23,857.40	95,000.00	32,409.00	35,000.00	6,020.00	35,000.00	7,526.40	40,000.00	51,780.20	435,000.00	23,429.26	100,000.00	168,764.50	100,000.00	138,283.00	10,000.00	-	950,000.00	452,069.76
2024	100,000.00	18,108.62	95,000.00	29,251.20	40,000.00	5,040.00	40,000.00	6,428.80	25,000.00	60,099.60	445,000.00	15,795.00	100,000.00	168,764.50	100,000.00	138,053.00	10,000.00	-	955,000.00	441,540.72
2025	105,000.00	12,359.86	100,000.00	26,093.40	40,000.00	3,860.00	40,000.00	5,174.40	25,000.00	59,236.10	455,000.00	7,985.26	100,000.00	168,674.50	100,000.00	137,713.00	10,000.00	-	975,000.00	421,096.52
2026	110,000.00	6,323.64	105,000.00	22,769.40	40,000.00	2,640.00	40,000.00	3,920.00	260,000.00	58,372.60			100,000.00	168,474.50	100,000.00	137,263.00	10,000.00	-	765,000.00	399,763.14
2027			110,000.00	19,279.20	40,000.00	1,340.00	40,000.00	2,665.60	270,000.00	49,392.20			125,000.00	168,124.50	100,000.00	136,663.00	10,000.00	-	695,000.00	377,464.50
2028			110,000.00	15,622.80			45,000.00	1,411.20	275,000.00	40,066.40			150,000.00	167,524.50	150,000.00	135,933.00	60,000.00	-	790,000.00	360,557.90
2029			115,000.00	11,966.40					285,000.00	30,567.90			250,000.00	166,714.50	150,000.00	134,748.00	60,000.00	-	860,000.00	343,996.80
2030			120,000.00	8,143.80					295,000.00	20,724.00			300,000.00	165,214.50	150,000.00	133,473.00	60,000.00	-	925,000.00	327,555.30
2031			125,000.00	4,155.00					305,000.00	10,534.70			350,000.00	162,964.50	150,000.00	131,973.00	60,000.00	-	990,000.00	309,627.20
2032													400,000.00	159,919.50	250,000.00	130,293.00	60,000.00	-	710,000.00	290,212.50
2033													450,000.00	155,879.50	260,000.00	127,143.00	60,000.00	-	770,000.00	283,022.50
2034													500,000.00	150,794.50	300,000.00	123,555.00	90,000.00	-	890,000.00	274,349.50
2035													535,000.00	144,794.50	310,000.00	119,205.00	90,000.00	-	935,000.00	263,999.50
2036													540,000.00	138,107.00	320,000.00	114,555.00	90,000.00	-	950,000.00	252,662.00
2037													550,000.00	131,141.00	340,000.00	109,627.00	90,000.00	-	980,000.00	240,768.00
2038													555,000.00	123,826.00	350,000.00	104,255.00	90,000.00	-	995,000.00	228,081.00
2039													565,000.00	116,222.50	360,000.00	98,585.00	90,000.00	-	1,015,000.00	214,807.50
2040													570,000.00	108,199.50	370,000.00	92,573.00	90,000.00	-	1,030,000.00	200,772.50
2041													580,000.00	99,877.50	380,000.00	86,246.00	90,000.00	-	1,050,000.00	186,123.50
2042													585,000.00	91,177.50	390,000.00	79,596.00	90,000.00	-	1,065,000.00	170,773.50
2043													595,000.00	82,168.50	400,000.00	72,615.00	90,000.00	-	1,085,000.00	154,783.50
2044													605,000.00	72,827.00	410,000.00	65,335.00	105,000.00	-	1,120,000.00	138,162.00
2045													615,000.00	63,207.50	420,000.00	57,791.00	100,000.00	-	1,135,000.00	120,998.50
2046													625,000.00	53,306.00	510,000.00	49,979.00	100,000.00	-	1,235,000.00	103,285.00
2047													635,000.00	43,118.50	515,000.00	40,391.00	100,000.00	-	1,250,000.00	83,509.50
2048													645,000.00	32,704.50	525,000.00	30,657.50	100,000.00	-	1,270,000.00	63,362.00
2049													655,000.00	22,062.00	535,000.00	20,682.50	100,000.00	-	1,290,000.00	42,744.50
2050													670,000.00	11,189.00	545,000.00	10,464.00	100,000.00	-	1,315,000.00	21,653.00
2051																			-	-
2052																			-	-
2053																			-	-
2054																			-	-
TOTALS	600,000.00	124,460.86	1,155,000.00	243,483.00	265,000.00	33,600.00	310,000.00	45,472.00	1,845,000.00	487,243.12	2,185,000.00	116,532.04	12,650,000.00	3,629,676.58	8,790,000.00	3,023,287.68	2,035,000.00	-	29,835,000.00	7,703,755.28



				2019 - 2020	2020-2021
		2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET PB
<u>55-ENTERPRISE DEBT SER</u>					
555-02	NOW INTEREST	11,802	16,260	10,000	6,000
	TOTAL 55-ENTERPRISE DEBT SER	11,802	16,260	10,000	6,000
	TOTAL INTEREST REVENUE	11,802	16,260	10,000	6,000
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN FROM UTILITY PAYMENTS</u>					
599-01	CO SERIES 2006	205,870	201,601	117,401	118,380
599-02	CO SERIES 2015	0	0	84,544	83,671
599-03	CO SERIES 2011	127,668	129,043	126,218	128,392
599-07	2016 REFUNDING BONDS FOR WWTP	460,094	462,826	460,630	458,347
599-08	CO SERIES 2012	44,752	44,223	43,540	42,770
599-09	CO SERIES 2013	42,693	41,760	45,819	44,722
599-10	CO SERIES 2020A DWSRF - TWDB	0	0	360,000	255,170
599-11	CO SERIES 2020B DWSRF - TWDB	0	0	0	50,000
599-12	CO SERIES 2020C CWSRF - TWDB	0	0	0	227,245
599-13	CO SERIES 2020D CWSRF - TWDB	0	0	0	10,000
	TOTAL TRANSFERS IN	881,077	879,452	1,238,151	1,418,696
	TRANSFERS IN PLUS INTEREST REVENUE	892,879	895,712	1,248,151	1,424,696
655-101	MISC EXPENSE	0	0	0	0
655-201	CO SERIES 2020A DWSRF - TWDB	0	0	370,000	255,170
655-202	SIB (HWY 79 W/WW LINES) 4%	0	0	0	0
655-204	2016 REFUNDING BONDS FOR WWTP	460,246	463,226	460,630	458,347
655-205	CO SERIES 2006	124,438	124,271	117,401	118,380
655-206	CO SERIES 2011	125,514	127,005	126,218	128,392
655-207	CO SERIES 2012	44,800	44,223	43,540	42,770
655-208	CO SERIES 2013	42,701	41,760	45,819	44,722
655-209	CO SERIES 2015	106,509	108,232	84,544	83,671
655-210	PAYING AGENT FEES	300	300	0	0
655-211	CO SERIES 2020B DWSRF - TWDB	0	0	0	50,000
655-212	CO SERIES 2020C CWSRF - TWDB	0	0	0	227,245
655-213	CO SERIES 2020D CWSRF - TWDB	0	0	0	10,000
655-999	TRANSFER OUT	0	0	0	0
	TOTAL 55-ENTERPRISE DEBT SER	904,507	909,016	1,248,151	1,418,696
	TOTAL EXPENDITURES	904,507	909,016	1,248,151	1,418,696
	REVENUE - EXPENSES	-11,628	-13,304	0	6,000

YEAR	TOTAL GF, PRIN	TOTAL GF, INT	TOTAL ENT, PRIN	TOTAL ENT, INT	COMBINED DEBT SERVICE PRIN	COMBINED DEBT SERVICE INT
2021	432,457.29	158,570.19	910,000.00	464,808.50	1,342,457.29	623,378.69
2022	442,998.90	144,782.82	930,000.00	471,204.94	1,372,998.90	615,987.76
2023	453,557.32	130,469.53	950,000.00	452,069.76	1,403,557.32	582,539.29
2024	469,129.76	119,221.19	955,000.00	441,540.72	1,424,129.76	560,761.91
2025	484,726.56	104,577.03	975,000.00	421,096.52	1,459,726.56	525,673.55
2026	480,000.00	89,269.74	765,000.00	399,763.14	1,245,000.00	489,032.88
2027	490,000.00	74,099.30	695,000.00	377,464.50	1,185,000.00	451,563.80
2028	505,000.00	62,439.05	790,000.00	360,557.90	1,295,000.00	422,996.95
2029	510,000.00	50,424.85	860,000.00	343,996.80	1,370,000.00	394,421.65
2030	520,000.00	38,237.95	925,000.00	327,555.30	1,445,000.00	365,793.25
2031	535,000.00	25,690.60	990,000.00	309,627.20	1,525,000.00	335,317.80
2032	535,000.00	12,844.00	710,000.00	290,212.50	1,245,000.00	303,056.50
2033	135,000.00	1,296.25	770,000.00	283,022.50	905,000.00	284,318.75
2034	120,000.00	-	890,000.00	274,349.50	1,010,000.00	274,349.50
2035	120,000.00	-	935,000.00	263,999.50	1,055,000.00	263,999.50
2036	120,000.00	-	950,000.00	252,662.00	1,070,000.00	252,662.00
2037	120,000.00	-	980,000.00	240,768.00	1,100,000.00	240,768.00
2038	120,000.00	-	995,000.00	228,081.00	1,115,000.00	228,081.00
2039	155,000.00	-	1,015,000.00	214,807.50	1,170,000.00	214,807.50
2040	155,000.00	-	1,030,000.00	200,772.50	1,185,000.00	200,772.50
2041	155,000.00	-	1,050,000.00	186,123.50	1,205,000.00	186,123.50
2042	150,000.00	-	1,065,000.00	170,773.50	1,215,000.00	170,773.50
2043	150,000.00	-	1,085,000.00	154,783.50	1,235,000.00	154,783.50
2044	150,000.00	-	1,120,000.00	138,162.00	1,270,000.00	138,162.00
2045	150,000.00	-	1,135,000.00	120,998.50	1,285,000.00	120,998.50
2046	150,000.00	-	1,235,000.00	103,285.00	1,385,000.00	103,285.00
2047	150,000.00	-	1,250,000.00	83,509.50	1,400,000.00	83,509.50
2048	150,000.00	-	1,270,000.00	63,362.00	1,420,000.00	63,362.00
2049	150,000.00	-	1,290,000.00	42,744.50	1,440,000.00	42,744.50
2050	150,000.00	-	1,315,000.00	21,653.00	1,465,000.00	21,653.00
TOTALS	8,407,869.83	990,171.78	29,835,000.00	7,703,755.28	38,242,869.83	8,715,677.78

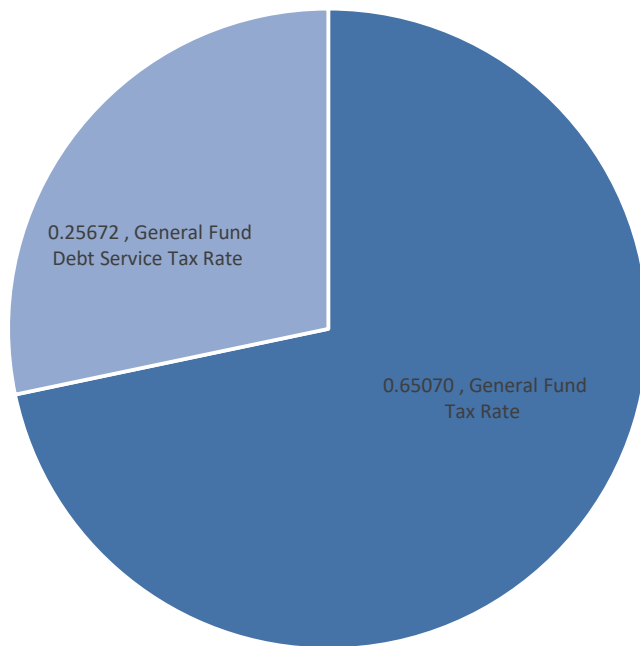


Ad Valorem Taxes 2020-2021

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Totals</u>
Total Appraised Value	\$ 323,093,108	\$ 585,068	
Net Taxable Value	\$ 234,949,618		
NTV per \$100	\$ 2,349,496		
Collection Ratio	97%		
	\$ 2,279,011	\$ 2,279,011	
Recommended Tax Rate (per \$100 Value)	0.6507	0.2567	0.9074
Tax Levy/Estimated Collections	\$ 1,482,953	\$ 585,068	\$ 2,068,021

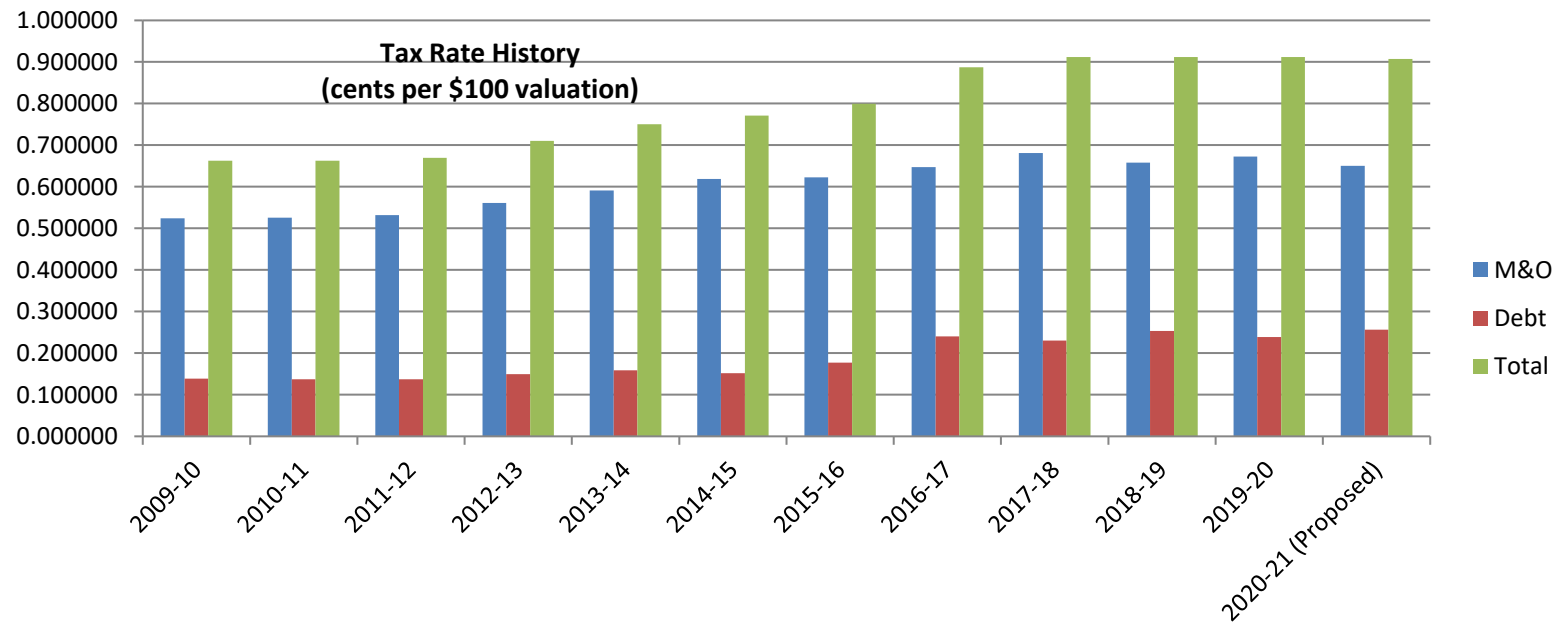
General Fund Tax Rate	0.65070
General Fund Debt Service Tax Rate	0.25672

2020-2021 TAX RATE COMPARISON

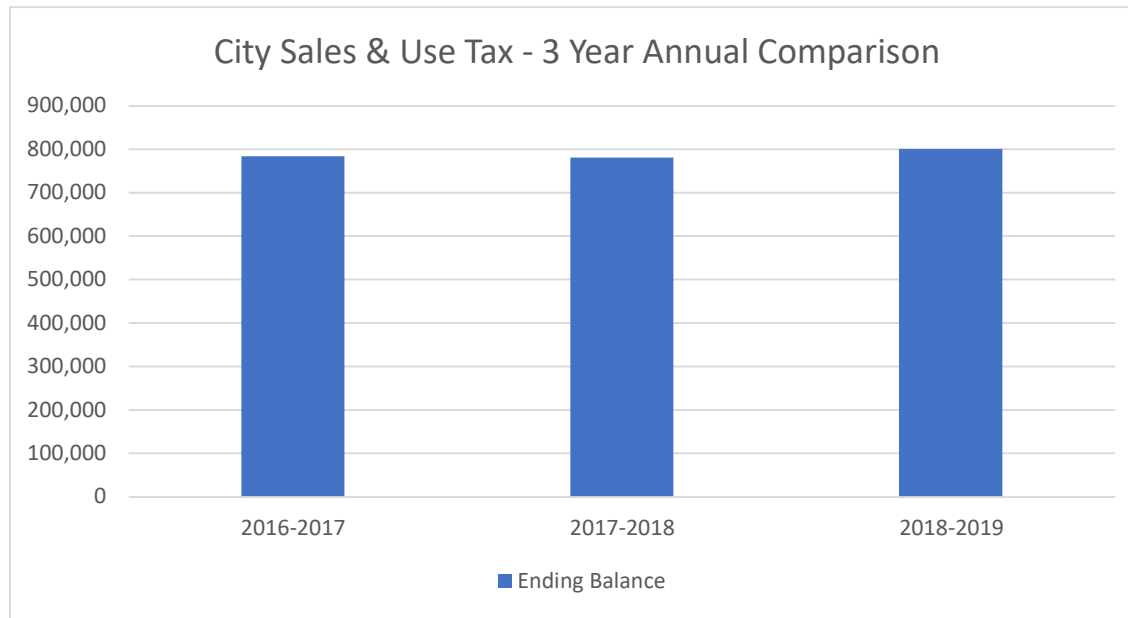


Tax Rate History

	M&O	Debt	Total
2009-10	0.523977	0.138798	0.662775
2010-11	0.525775	0.137000	0.662775
2011-12	0.531901	0.137394	0.669295
2012-13	0.560788	0.149212	0.710000
2013-14	0.591000	0.159000	0.750000
2014-15	0.618800	0.152000	0.770800
2015-16	0.623000	0.176900	0.799900
2016-17	0.646969	0.240361	0.887330
2017-18	0.681300	0.230500	0.911800
2018-19	0.658291	0.253509	0.911800
2019-20	0.673000	0.238800	0.911800
2020-21 (Proposed)	0.650700	0.256720	0.907420

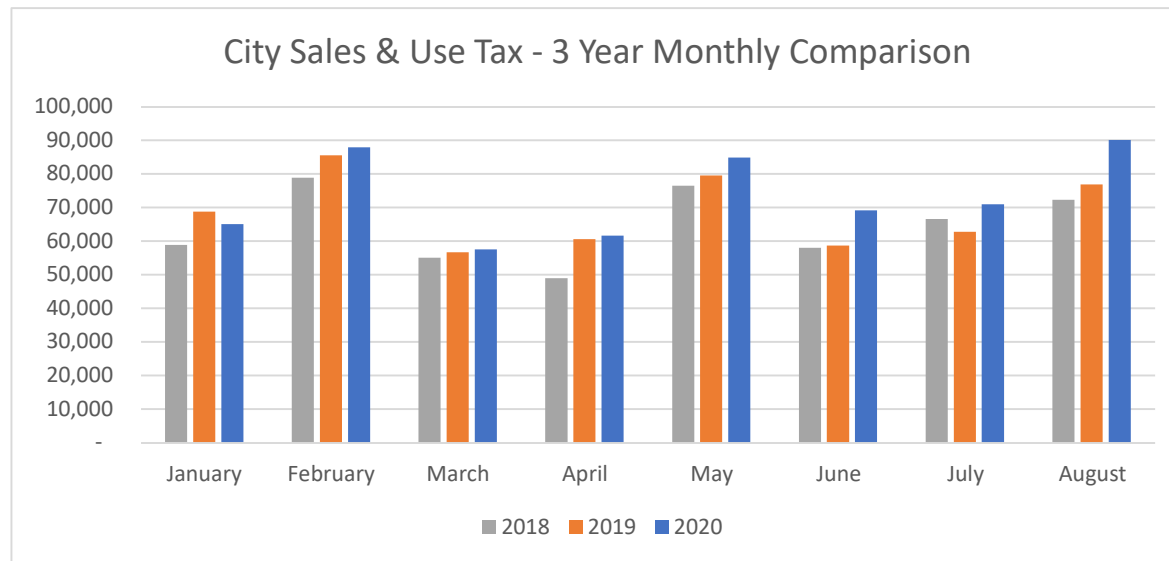


Year	Ending Balance	Original Budget
2016-2017	783,925	800,000
2017-2018	780,810	800,000
2018-2019	800,381	800,000
2019-2020		



	January	February	March	April	May	June	July	August	September	October	November	December
2018	58,919	78,868	55,072	48,971	76,529	58,004	66,551	72,345	60,486	58,537	71,888	58,731
2019	68,825	85,585	56,642	60,619	79,534	58,700	62,762	76,851	61,707	72,194	74,746	64,314
2020	65,076	87,894	57,572	61,592	84,850	69,169	70,958	90,074				

***Please note that the payment month shown here represents sales tax collected two months prior. i.e. January represents November sales.



***Please note that the payment month shown here represents sales tax collected two months prior. i.e. January represents November sales.

Census Data
Rockdale, Texas

Population estimates, July 1, 2019, (V2019)	5,503
Population estimates base, April 1, 2010, (V2019)	5,528
Population, percent change - April 1, 2010 (estimates base) to July 1, 2019, (V2019)	-0.50%
Population, Census, April 1, 2010	5,595
Housing	
Housing units, 2018	2495
Owner-occupied housing unit rate, 2014-2018	49.80%
Median value of owner-occupied housing units, 2014-2018	\$92,000
Median selected monthly owner costs -with a mortgage, 2014-2018	\$939
Median selected monthly owner costs -without a mortgage, 2014-2018	\$486
Median gross rent, 2014-2018	\$735
Building permits, 2019	
Families & Living Arrangements	
Households, 2014-2018	2,175
Persons per household, 2014-2018	2.49
Living in same house 1 year ago, percent of persons age 1 year+, 2014-2018	84.70%
Language other than English spoken at home, percent of persons age 5 years+, 2014-2018	12.30%
Computer and Internet Use	
Households with a computer, percent, 2014-2018	84.90%
Households with a broadband Internet subscription, percent, 2014-2018	69.20%
Education	
High school graduate or higher, percent of persons age 25 years+, 2014-2018	82.70%
Bachelor's degree or higher, percent of persons age 25 years+, 2014-2018	
Economy	
In civilian labor force, total, percent of population age 16 years+, 2014-2018	

Census Data
Rockdale, Texas

<u>In civilian labor force, female, percent of population age 16 years+, 2014-2018</u>	53.80%
Total health care and social assistance receipts/revenue, 2012 (\$1,000)(c)	20,545
Total retail sales, 2012 (\$1,000)(c)	94,808
Total retail sales per capita, 2012(c)	

Income & Poverty

<u>Median household income (in 2018 dollars), 2014-2018</u>	\$40,494
<u>Per capita income in past 12 months (in 2018 dollars), 2014-2018</u>	
<u>Persons in poverty, percent</u>	13.30%

Description of Funds

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes most of the basic operating services such as police and fire protection, park and recreation, library services, street maintenance and general administration. The major source of revenues for the General Fund are the portion of the ad valorem (property) tax that is assessed on real estate to pay for general operations and maintenance, the 1% sales tax levied by the City of Rockdale, general municipal court fines, franchise fees levied on private utilities for use of City streets and rights-of-way, charges or services, and grants.

Enterprise Fund

A fund used to account for operations financed and operated in a manner similar to private business enterprises in that they are self supported by user fees. The Enterprise Fund contains revenues and expenditures for the water, wastewater and sanitation services.

Enterprise Contingency Fund

A fund established to provide resources for repairs and improvements to the utility system. The revenues for the fund is from a fee placed on each water account and wastewater account as determined by the City Council

General Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. The revenues for the general debt service fund is from the portion of the ad valorem (property) tax assessed against real estate for the repayment of outstanding debt, generally general obligation bonds, certificates of obligation or tax notes.

Enterprise Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. The revenues for the enterprise debt service fund are from the monthly utility bills assessed against utility users. The expenditures of the enterprise debt service fund are for payment of outstanding debt, generally revenue bonds, certificates of obligation or a loan from the Texas Water Development Board.

Municipal Development District Fund

A fund established for the Rockdale Municipal Development District. The revenues for the fund are from a ½% sales tax levied by the district. The expenditures of the district are determined by the Board of Directors and

compliant with State law. The expenditures can be used for the following purposes:

1. Manufacturing and industrial facilities
2. Research and development facilities
3. Military facilities
4. Transportation facilities
5. Sewage or solid waste disposal facilities
6. Recycling facilities
7. Air or water pollution control facilities
8. Distribution centers
9. Small ware house facilities
10. Primary job training facilities for use by institutions of higher education
11. Regional or national corporate headquarters facilities
12. Land, buildings, equipment, facilities and improvements to promote or develop new or expanded business enterprises that create or retain primary jobs, including projects to provide public safety facilities, streets and roads, drainage and related improvements, demolition of existing structures of general municipal-owned improvements
13. Job training classes
14. Streets and roads, rail spurs, water and sewer utilities, electric and gas utilities, drainage, site improvements and related improvements, telecommunications and Internet improvements
15. Commuter rail, light rail or motor buses
16. Regional or national corporate headquarters facilities
17. Professional and amateur sports and athletic facilities
18. Entertainment, tourist and convention facilities including auditoriums, amphitheaters, concert halls, museums and exhibition facilities
19. Public parks and related open space improvements
20. Affordable housing projects
21. Water supply facilities including dams, transmission lines, well field developments and other water supply alternatives
22. Water conservation programs including incentives to install water-saving plumbing fixtures, educational programs, brush control programs, and programs to replace malfunctioning or leaking water lines and other waste facilities
23. Airport facilities. Land, buildings, facilities, infrastructure and improvements required or suitable for the development or expansion of airport facilities. In addition, may include hangars, airport maintenance and repair facilities, air cargo facilities, and related infrastructure located on or adjacent to an airport facility.
24. Airports and sewer or solid waste disposal facilities
25. Convention center facilities or related improvements, including parking facilities and civic center hotels
26. Purchase property, employ necessary personnel, issue bonds or other obligations to pay the costs of a development project (after approval by the Texas Attorney General)
27. General commercial or retail economic development projects

Hotel Motel Tax Fund

A fund established to promote tourism and the lodging industry, the arts and/or historical preservation in the community. The categories which expenditures must clearly fit into are:

1. Funding the establishment, improvement or maintenance of a convention center or visitor information center.
2. Paying the administrative costs for facilitating convention registration.
3. Paying for tourism-related advertising and promotion of the city or its vicinity that is directly related to increasing tourism and the convention and hotel industry.
4. Funding programs that enhance the arts that directly promote tourism and the hotel and convention industry. Cities of less than 125,000 population are limited to a maximum of 15% of the total revenue produced by the hotel tax.
5. Funding historical restoration or preservation programs that directly promote tourism and the hotel and convention industry. If a city does not allocate at least some of its hotel tax money for acquiring, constructing, improving, maintaining or operating a convention center or visitor information center, the maximum for historical restoration or preservation programs is 50% of the hotel tax revenue.
6. Funding costs to hold sporting events in cities located in a county with a population of one million or less provided that the majority of participants are tourists.
7. Enhancing and upgrading existing sport facilities or fields if the facility is:
 - a. Owned by the city; and
 - b. The sports facility or field has been used, in preceding calendar year, a combined total of more than 10 times for district, state, regional or national sports tournaments; and
 - c. The city has a population of 80,000 or more and is located in a county with a population of 350,000 or less; or
 - d. The city has a population of between 65,000 and 70,000 and is located in a county with a population of 155,000 or less; or
 - e. The city has a population of between 34,000 and 36,000 and located in a county with a population of 90,000 or less.
8. Funding transportation systems for tourists if the funds are used to transport tourists from hotels in and near the city to: (a) the commercial center of the city; (b) a convention center in the city; (c) other hotels in or near the city; and (d) tourist attractions in or near the city. The reimbursed transportation system must be owned and operated by the city, or financed in part by the city.

The revenue for the hotel motel tax fund is from a tax levied on guests staying in hotel/motel rooms or other facilities subject to State law. The City of Rockdale levies a 7.0% tax on the cost of the hotel/motel rooms. The expenditures in the fund are for administration of tourism programs, preservation of the arts and/or historical preservation.

Municipal Court Technology Fund

A fund established to improve technology in the municipal court. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance technology in the municipal court, in accordance with State law.

Municipal Court Building Security Fund

A fund established to improve building security in the municipal court. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance building security in the municipal court, in accordance with State law.

Municipal Court Judicial Efficiency Fund

A fund established to improve the skills of municipal court personnel. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance the training of court personnel in the municipal court, in accordance with State law.

Municipal Court Collection Agency Fund

A fund established to pay a collection agency for collecting outstanding court fines and warrants.

Airport Fund

The Airport Fund reflects revenues and expenditures for H.H. Coffield Regional Airport.

Capital Improvements Program

A fund used to account for the proceeds of debt by the City of Rockdale. The capital improvement program can include proceeds from general obligation bonds, certificates of obligation, tax notes, revenue bonds, or loans from the Texas Water Development Board.

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
11-ADMINISTRATION								
511-01	INTEREST & SINKING TAX	0	0	\$ -	\$ 17,397	0	\$ -	\$ 585,158
511-02	CURRENT TAXES M & O	1,347,230	1,472,207	\$ 1,448,780	1,457,566	1,457,566	\$ 1,457,566	\$ 1,551,266
511-03	DELINQUENT TAXES M & O	48,272	35,589	\$ 36,000	34,051	43,000	\$ 36,000	\$ 36,000
511-04	PENALTY & INTEREST	41,690	34,405	\$ 25,186	32,393	30,000	\$ 32,393	\$ 25,186
511-05	FRANCHISE TAX	262,437	275,795	\$ 296,000	248,220	298,016	\$ 289,598	\$ 298,000
511-07	CITY SALES & USE TAX	780,810	800,381	\$ 800,000	710,923	777,574	\$ 829,434	\$ 775,000
511-08	LICENSES	6,551	6,786	\$ 7,000	5,230	5,305	\$ 6,102	\$ 5,000
511-09	INVESTMENT INTEREST	15,454	26,964	\$ 7,600	8,757	6,907	\$ 10,217	\$ 6,900
511-10	MISC.	18,760	35,936	\$ 5,500	1,150	4,767	\$ 1,341	\$ 1,200
511-11	PLAT FEES	850	0	\$ 900	1,575	975	\$ 1,838	\$ 1,200
511-12	MATERIALS SOLD	225	94	\$ 50	76	150	\$ 89	\$ 150
511-13	REFUNDS	0	1,774	\$ -	\$ -	0	\$ -	\$ -
511-14	MIXED DRINK TAX	5,504	8,015	\$ 6,500	7,981	4,551	\$ 9,311	\$ 7,500
511-15	VOTING MACHINES CONTRIBUTION	18,255	0	\$ -	\$ -	0	\$ -	\$ -
511-16	VIT ESCROW ACCOUNT	1,848	0	\$ 1,500	\$ -	\$ -	\$ -	\$ -
511-17	NOW INTEREST	5,690	6,216	\$ 5,000	2,989	905	\$ 3,487	\$ 5,750
511-18	REV. IN LIEU OF TAXES	0	0	\$ 1,035	\$ -	0	\$ -	\$ -
511-19	CHARGE FOR RETURNED CKS	0	0	\$ 35	30	35	\$ 35	\$ 30
511-20	LEASE - CITY PROPERTY	750	21,150	\$ 24,000	23,301	0	\$ 27,185	\$ 16,922
511-22	SALE OF PROPERTY	0	26	\$ -	5,807	0	\$ 5,807	\$ -
511-28	PROCESSING FEES CC/C	9,333	7,568	\$ 6,500	6,701	8,874	\$ 7,818	\$ 8,875
511-29	P&Z FILING FEES	1,025	305	\$ 800	300	780	\$ 350	\$ 500
511-33	MARKETING EXPENSE	10,896	0	\$ -	\$ -	0	\$ -	\$ 10,000
TOTAL 11-ADMINISTRATION		2,591,258	2,733,991	\$ 2,673,326	\$ 2,564,446	2,483,225	\$ 2,718,572	\$ 3,334,637
19-LIBRARY								
519-01	BOOK FINES	683	651	\$ 600	376	649	\$ 439	\$ 649
519-06	TML PROPERTY INS	0	14,927	\$ -	\$ -	4,000	\$ -	\$ -
519-10	MISC.	5,057	3,679	\$ 4,500	1,506	4,999	\$ 1,757	\$ 1,500
TOTAL 19-LIBRARY		16,327	28,124	\$ 12,100	\$ 2,846	9,648	\$ 2,196	\$ 2,149
21-STREETS								
521-01	PAVING COLLECTIONS	13,231	0	\$ -	\$ -	900	\$ -	\$ -
521-06	BRUSH CHIPPING	231	180	\$ 500	1,060	200	\$ 1,237	\$ 735
521-10	MISC.	0	0	\$ -	\$ -	400	\$ -	\$ -
521-14	EQUIPMENT SOLD	0	36,050	\$ 500	17,470	500	\$ 20,382	\$ 17,470
TOTAL 21-STREETS		22,827	46,257	\$ 11,373	\$ 18,530	2,000	\$ 21,619	\$ 18,205
22-FIRE DEPARTMENT								
522-01	COUNTY ALLOCATION	25,000	25,000	\$ 27,500	27,500	25,000	\$ 27,500	\$ 27,500
522-11	GRANT/LOAN/DONATIONS	1,864	0	\$ -	\$ -	0	\$ -	\$ -
TOTAL 22-FIRE DEPARTMENT		26,864	25,000	\$ 27,500	\$ 27,500	25,000	\$ 27,500	\$ 27,500

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END	BUDGET 20-21
							CORRECTED	
23-DEVELOPMENT SERVICES								
523-02	ELECTRICAL PERMITS	8,475	12,300	\$	9,000	\$	10,588	\$
523-04	BUILDING & MOVING PERMITS	12,103	15,083	\$	9,000	\$	15,582	\$
523-05	REFUNDABLE CASH BOND	0	0	\$	-	\$	350	\$
523-10	MISC.	2,600	600	\$	-	\$	1,458	\$
523-29	PLAN REVIEW FEES-BLDG	0	364	\$	400	\$	117	\$
TOTAL 23-DEVELOPMENT SERVICES		23,889	29,708	\$	20,168	\$	28,095	\$
24-PARKS								
524-01	POOL ADMISSIONS	15,405	10,336	\$	15,000	\$	-	\$
524-03	ELECTRICITY REIMB	5,512	9,918	\$	7,500	\$	6,000	\$
524-04	CEMETERY LOT SALES	9,490	6,150	\$	10,000	\$	20,738	\$
524-05	DONATIONS	0	1,000	\$	-	\$	-	\$
524-06	CEMETERY CARE	88	185	\$	49	\$	44	\$
524-08	LIFEGUARD FEES	2,207	0	\$	1,000	\$	-	\$
524-09	CEMETERY LOT LOCATION FEE	65	95	\$	200	\$	53	\$
524-10	MISC.	3,604	6,395	\$	-	\$	-	\$
524-12	CIVIC CENTER REVENUE	21,733	29,528	\$	22,000	\$	18,062	\$
524-15	FAIR PARK REVENUE	0	0	\$	4,000	\$	2,567	\$
TOTAL 24-PARKS		59,525	65,445	\$	62,519	\$	47,464	\$
30-MUNICIPAL COURT								
530-03	COURT FINES	245,937	206,573	\$	250,000	\$	191,333	\$
530-07	COURT COST LOCAL SER FEES	206,170	3,366	\$	-	\$	9,216	\$
530-08	OVERPAYMENT OF COST OF FINE	1,123	1,054	\$	1,000	\$	798	\$
530-10	TIME PAYMENT	5,375	6,357	\$	7,000	\$	4,627	\$
530-11	DEFENSIVE DRIVING FEE	7,834	4,835	\$	8,000	\$	4,796	\$
530-16	STATE SAFETY BELT FINE	228	225	\$	150	\$	58	\$
530-17	LOCAL FEES	60,792	55,534	\$	65,000	\$	54,841	\$
530-18	OMNIBASE FTA FEES	1,879	1,878	\$	2,500	\$	1,806	\$
530-20	FTA SCHOOL FINE	0	0	\$	300	\$	-	\$
530-28	JUROR NO SHOW FEE	0	100	\$	-	\$	-	\$
TOTAL 30-MUNICIPAL COURT		530,318	280,365	\$	334,622	\$	267,475	\$
31-POLICE DEPARTMENT								
531-01	POUND FEES	600	1,157	\$	1,000	\$	3,212	\$
531-04	ACCIDENT REP/FINGERPRINTS	1,163	5,342	\$	1,000	\$	748	\$
531-05	SALE OF EQUIPMENT	0	2,240	\$	2,000	\$	(301)	\$
531-13	MISC.	0	1,858	\$	-	\$	-	\$
531-20	DONATIONS/DARE	207	283	\$	70	\$	134	\$
531-24	TML-AUTO INSURANCE	11,980	4,023	\$	-	\$	3,112	\$
531-27	RESTITUTION	372	3,448	\$	500	\$	-	\$

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
TOTAL 31-POLICE DEPARTMENT	30,384	26,542	\$ 19,897	\$ 5,918	5,978	\$ 6,905	\$ 5,895
TOTAL REVENUES	3,301,391	3,235,433	\$ 3,161,505	\$ 2,913,261	2,925,430	\$ 3,119,825	\$ 3,743,886

NOTES

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
611-105	SALARY TREASURER	1/2 GENERAL FUND, 1/2						
611-203	GENERAL MAINTENANCE	W/WW						
		PURCHASE HR MODULE						

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED				
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21				
19-LIBRARY												
619-106	SALARY/LIBRARIAN	43,116	42,694	\$	42,253	\$	36,590	42,105	\$	42,690	\$	47,253
619-107	SALARY LIBRARY CLERKS	67,518	60,414	\$	60,060	\$	48,120	65,391	\$	56,142	\$	49,920
619-120	F I C A	5,270	6,083	\$	7,929	\$	5,856	5,160	\$	6,832	\$	7,434
619-121	MEDICAL INSURANCE	37,073	30,745	\$	35,662	\$	20,853	33,078	\$	24,329	\$	21,704
619-122	RETIREMENT	11,705	10,296	\$	9,981	\$	7,632	12,507	\$	8,904	\$	8,386
619-125	UNEMPLOYMENT TAX	606	118	\$	828	\$	569	592	\$	664	\$	2,272
619-126	EMPLOYMENT-MEDICAL	0	78	\$	-	\$	39	0	\$	46	\$	78
619-129	TRAINING	0	173	\$	200	\$	-	200	\$	-	\$	200
619-201	OPERATING SUPPLIES	2,711	2,077	\$	3,000	\$	2,307	2,458	\$	2,692	\$	2,300
619-203	GENERAL MAINTENANCE	8,445	20,598	\$	7,000	\$	2,943	2,439	\$	3,434	\$	2,000
619-205	UTILITIES	2,580	2,875	\$	2,198	\$	2,089	2,429	\$	2,437	\$	2,863
619-206	ELECTRICITY	4,937	4,993	\$	3,637	\$	3,155	4,414	\$	3,681	\$	4,500
619-207	TML INSURANCE	3,231	3,231	\$	3,115	\$	3,919	3,877	\$	4,572	\$	5,504
619-216	BOOKS	6,629	6,840	\$	9,000	\$	3,132	5,088	\$	3,654	\$	5,000
619-303	EQUIPMENT LEASE	1,394	1,386	\$	1,400	\$	1,113	1,359	\$	1,299	\$	1,400
619-304	EQUIP REPAIRS & REPLACE	0	871	\$	2,000	\$	1,593	1,018	\$	1,859	\$	2,000
619-309	LIBRARY PROGRAMS	3,004	2,344	\$	3,456	\$	706	2,550	\$	824	\$	1,500
619-311	COMPUTER/EQUIP MAINT	11,850	17,759	\$	13,260	\$	12,265	7,717	\$	14,310	\$	13,260
619-800	TRANSCEND/EMPLOYEE	1,092	624	\$	700	\$	240	0	\$	280	\$	-
619-801	TRANSCEND/EMPLOYER	1,456	808	\$	800	\$	320	0	\$	373	\$	-
TOTAL		212,617	215,007	\$	206,479	\$	153,441	192,382	\$	179,020	\$	177,574
21-STREETS												
621-102	SALARY-PUBWKS	17,367	18,137	\$	18,289	\$	15,334	16,720	\$	17,890	\$	18,289
621-109	FOREMAN-SALARY	12,438	12,314	\$	11,876	\$	10,693	12,122	\$	12,476	\$	12,380
621-110	SALARY MAINTENANCE	161,909	147,234	\$	142,042	\$	119,334	156,142	\$	139,227	\$	146,252
621-112	MAINTENANCE OVERTIME	3,945	5,712	\$	5,000	\$	1,943	3,214	\$	2,267	\$	5,000
621-120	F I C A	9,890	10,925	\$	13,843	\$	10,392	9,526	\$	12,124	\$	13,534
621-121	MEDICAL INSURANCE	55,009	54,199	\$	47,029	\$	42,118	49,569	\$	49,139	\$	32,915
621-122	RETIREMENT	19,249	17,494	\$	17,463	\$	13,299	20,695	\$	15,516	\$	15,268
621-125	UNEMPLOYMENT TAX	815	38	\$	828	\$	729	891	\$	851	\$	828
621-126	EMPLOYMENT-MEDICAL	34	39	\$	30	\$	39	40	\$	46	\$	78
621-129	TRAINING	416	109	\$	2,000	\$	1,213	500	\$	1,415	\$	1,000
621-130	UNIFORMS	3,503	3,511	\$	3,000	\$	2,839	3,051	\$	3,312	\$	2,600
621-201	OPERATING SUPPLIES	2,472	2,643	\$	3,000	\$	2,304	1,768	\$	2,688	\$	2,000
621-203	GENERAL MAINTENANCE	78,845	85,245	\$	111,000	\$	45,528	64,592	\$	53,118	\$	50,000
621-204	CULVERT & DRAINAGE MAINT	0	0	\$	15,000	\$	-	0	\$	-	\$	26,000
621-205	UTILITIES	3,164	3,148	\$	2,600	\$	3,979	2,796	\$	4,642	\$	5,427
621-206	ELECTRICITY	95,724	92,519	\$	96,000	\$	69,790	86,940	\$	81,424	\$	70,000

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
621-207	TML INSURANCE	14,575	14,575	\$ 14,500	\$ 12,671	17,490	\$ 14,784	\$ 14,500
621-208	TREATMENT CHEMICALS	0	0	\$ 300	\$ -	300	\$ -	\$ 300
621-209	ADVERTISING	0	0	\$ -	\$ -	157	\$ -	\$ -
621-213	PROFESSIONAL FEES	0	2,358	\$ 1,950	\$ 35	1,950	\$ 41	\$ 1,000
621-301	FUEL-VEHICLE/EQUIPMENT	5,189	3,484	\$ 5,000	\$ 2,955	3,853	\$ 3,448	\$ 4,000
621-303	EQUIPMENT LEASE	6,996	-358	\$ 1,000	\$ 586	562	\$ 684	\$ 1,000
621-304	EQUIP REPAIRS & REPLACE	17,979	15,647	\$ 16,000	\$ 14,537	10,822	\$ 16,960	\$ 15,000
621-306	VEHICLE MAINTENANCE	2,748	1,763	\$ 3,000	\$ 5,876	2,653	\$ 6,856	\$ 3,000
621-309	MISC.	19	0	\$ 500	\$ 41	332	\$ 48	\$ 500
621-311	COMPUTER MAINTENANCE	1,311	1,956	\$ 750	\$ 1,312	1,245	\$ 1,531	\$ 1,250
621-504	CAP. OTHER EQUIPMENT	0	39,000	\$ -	\$ -	0	\$ -	\$ -
621-800	TRANSCEND/EMPLOYEE	1,416	636	\$ 862	\$ -	0	\$ -	\$ -
621-801	TRANSCEND/EMPLOYER	1,888	848	\$ 1,100	\$ -	0	\$ -	\$ -
TOTAL 21-STREETS		516,896	533,174	\$ 533,961	\$ 377,547	467,930	\$ 440,484	\$ 442,121

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END	YEAR END	BUDGET 20-21	
							CORRECTED			
22-FIRE DEPARTMENT										
622-123	BANQUET	800	0	\$	800	\$	-	800	\$	800
622-129	TRAINING	15,655	2,820	\$	8,000	\$	-	3,090	\$	1,000
622-138	FIRE DRILL FEES	783	0	\$	1,056	\$	-	1,056	\$	800
622-139	FIRE PREV. & TRAIN. SUPP.	1,607	0	\$	800	\$	-	1,928	\$	800
622-140	INCENTIVE PAY	8,190	9,030	\$	9,000	\$	9,245	9,828	\$	10,786
622-201	OPERATING SUPPLIES	0	1,460	\$	1,500	\$	1,250	2,529	\$	1,500
622-203	GENERAL MAINTENANCE	1,459	1,188	\$	2,000	\$	689	1,742	\$	804
622-205	UTILITIES	2,380	1,999	\$	2,673	\$	2,040	2,392	\$	2,380
622-206	ELECTRICITY	3,413	3,955	\$	5,071	\$	2,731	3,241	\$	3,186
622-207	TML INSURANCE	9,002	8,685	\$	10,002	\$	10,537	10,802	\$	10,537
622-211	LEGAL FEES	132	0	\$	500	\$	-	158	\$	-
622-213	PROFESSIONAL FEES	2,148	0	\$	2,500	\$	-	2,577	\$	-
622-301	FUEL-VEHICLE/EQUIPMENT	2,719	3,927	\$	3,000	\$	1,363	2,146	\$	1,590
622-302	EQUIPMENT LEASE/TOWER EASMT	200	100	\$	100	\$	-	100	\$	-
622-304	EQUIP REPAIRS & REPLACE	35,227	32,018	\$	34,400	\$	19,486	26,638	\$	34,400
622-305	ANNUAL EQUIP MAINT CONTRACT	9,657	2,980	\$	6,000	\$	832	6,229	\$	970
622-310	ACCIDENT & SICKNESS POLICY	2,688	0	\$	2,148	\$	1,322	2,148	\$	1,542
622-311	COMPUTER MAINT/SOFTWARE	260	239	\$	900	\$	2,148	859	\$	2,506
622-501	CAPITAL IMPROVEMENT	10,933	11,537	\$	16,000	\$	16,000	13,119	\$	16,000
622-504	CAP. EQUIPMENT	5,351	13,994	\$	8,000	\$	8,000	0	\$	8,000
TOTAL 22-FIRE DEPARTMENT		112,604	93,931	\$	114,450	\$	75,642	91382	\$	97,602
									\$	122,656
23-DEVELOPMENT SERVICES										
623-115	SAL DEVELOPMENT SER DIRECTOR	49,463	36,138	\$	35,188	\$	16,224	48,181	\$	16,224
623-116	SALARY BLDG OFFICIAL PT	0	19,537	\$	24,211	\$	24,438	0	\$	28,512
623-120	F I C A	2,315	3,312	\$	4,582	\$	2,815	3,575	\$	3,284
623-121	MEDICAL INSURANCE	912	6,164	\$	7,723	\$	5,387	810	\$	6,285
623-122	RETIREMENT	5,255	5,494	\$	5,768	\$	3,918	5,614	\$	4,571
623-125	UNEMPLOYMENT TAX	162	14	\$	207	\$	144	10	\$	168
623-128	CEO TRAINING	0	2,220	\$	2,400	\$	778	1,000	\$	908
623-130	UNIFORMS	0	0	\$	-	\$	-	150	\$	-
623-201	OPERATING SUPPLIES	957	2,656	\$	1,400	\$	454	903	\$	530
623-207	TML INSURANCE	517	517	\$	1,100	\$	-	620	\$	-
623-211	LEGAL FEES	0	0	\$	1,500	\$	1,071	0	\$	1,250
623-213	PROFESSIONAL FEE/LICENSE	3,436	7,489	\$	2,700	\$	8,269	3,280	\$	9,647

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
623-299	FUEL-INSPECTOR	616	553	\$ 700	\$ 154	456	\$ 179	\$ 500
623-302	REFUND OF CASH BOND	0	0	\$ -	\$ 50	0	\$ 58	\$ 100
623-303	EQUIPMENT LEASE	1,136	1,332	\$ 1,200	\$ 1,327	1,294	\$ 1,548	\$ 1,300
623-304	EQUIPMENT REPAIR/REPLACE	0	114	\$ 1,000	\$ -	0	\$ -	\$ 500
623-306	VEHICLE MAINTENANCE	309	443	\$ 200	\$ 271	187	\$ 316	\$ 500
623-310	CITY CLEAN-UP	1,876	1,026	\$ 5,500	\$ 862	811	\$ 1,006	\$ 7,500
623-311	COMPUTER/EQUIP MAINT	3,047	7,726	\$ 4,000	\$ 4,215	3,328	\$ 4,918	\$ 3,500
623-800	TRANSCEND/EMPLOYEE	624	360	\$ 516	\$ 180	0	\$ 210	\$ -
623-801	TRANSCEND/EMPLOYER	832	480	\$ 716	\$ 240	0	\$ 280	\$ -
TOTAL 23-DEVELOPMENT SERVICES		71,458	95,574	\$ 100,611	\$ 70,797	70,219	\$ 79,894	\$ 62,815

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
24-PARKS								
624-102	SALARY-PUBWKS	17,367	18,137	\$ 18,289	15,334	16,720	\$ 17,890	\$ 18,289
624-109	SALARY-FOREMAN	12,438	12,314	\$ 11,875	10,693	12,122	\$ 12,476	\$ 12,380
624-110	SALARY - MAINTENANCE	105,901	105,483	\$ 114,493	92,807	101,946	\$ 108,278	\$ 118,089
624-112	MAINTENANCE OVERTIME	1,466	1,918	\$ 500	584	1,188	\$ 682	\$ 500
624-116	SALARY - SWIMMING POOL	25,394	0	\$ -	0	17,574	\$ -	\$ -
624-120	F I C A	11,519	9,946	\$ 11,352	8,906	10,555	\$ 10,391	\$ 11,380
624-121	MEDICAL INSURANCE	32,623	32,431	\$ 29,142	28,209	28,662	\$ 32,912	\$ 32,557
624-122	RETIREMENT	14,185	13,191	\$ 14,290	10,718	14,973	\$ 12,505	\$ 12,838
624-125	UNEMPLOYMENT TAX	964	528	\$ 400	726	330	\$ 847	\$ 400
624-126	EMPLOYMENT-MEDICAL	0	39	\$ 100	0	0	\$ -	\$ 78
624-129	TRAINING	415	109	\$ -	0	498	\$ -	\$ 500
624-130	UNIFORMS	3,356	3,490	\$ 3,000	3,065	3,009	\$ 3,576	\$ 3,000
624-200	REFUNDS-CITY FACILITIES	8,135	8,525	\$ 8,000	11,693	7,212	\$ 13,642	\$ 8,000
624-201	OPERATING SUPPLIES	4,141	5,080	\$ 5,500	3,925	3,206	\$ 4,580	\$ 4,500
624-203	GENERAL MAINTENANCE	40,971	39,830	\$ 17,636	26,070	39,661	\$ 30,416	\$ 31,500
624-204	BASEBALL PARK ELECTRICITY	6,091	13,885	\$ 6,000	7,532	6,092	\$ 8,788	\$ 6,000
624-205	UTILITIES	551	887	\$ 355	555	499	\$ 647	\$ 671
624-206	ELECTRICITY PARKS	11,434	15,225	\$ 20,337	5,371	10,741	\$ 6,266	\$ 15,000
624-207	TML INSURANCE	20,472	20,472	\$ 21,167	18,457	24,566	\$ 21,533	\$ 21,167
624-208	TREATMENT CHEMICALS	0	0	\$ 500	\$ -	0	\$ -	\$ 500
624-213	PROFESSIONAL FEES	30	808	\$ -	650	0	\$ 758	\$ -
624-301	FUEL-VEHICLE/EQUIPMENT	14,400	14,527	\$ 12,000	8554	12,454	\$ 9,980	\$ 8,000
624-303	EQUIPMENT LEASE	2,781	-358	\$ 1,000	586	1,861	\$ 683	\$ 2,000
624-304	EQUIP REPAIRS & REPLACE	5,649	10,336	\$ 6,000	6475	4,555	\$ 7,555	\$ 5,000
624-306	VEHICLE MAINTENANCE	1,135	1,114	\$ 2,000	4985	1,210	\$ 5,815	\$ 7,000
624-307	POOL EXPENSES	31,230	83,494	\$ 77,277	29854	28,110	\$ 34,830	\$ 77,277
624-308	POOL ELECTRICITY	2,782	4,342	\$ 2,000	1906	1,806	\$ 2,224	\$ 2,000
624-309	MISC.	250	0	\$ 51	0	300	\$ -	\$ 51
624-311	COMPUTER MAINTENANCE	2,435	3,176	\$ 1,346	2165	2,287	\$ 2,526	\$ 2,300
624-312	SKATE PARK EXPENSE	5,073	7,660	\$ 600	182	4,114	\$ 212	\$ 400
624-314	CIVIC CENTER EXPENSES	4,155	28,618	\$ 20,000	7173	2,035	\$ 8,369	\$ 10,000
624-315	CIVIC CENTER ELECTRICITY	7,776	8,078	\$ 9,000	6255	7,140	\$ 7,298	\$ 8,100
624-317	CEMETERY RECORDS-COM MAINT	837	873	\$ 690	917	1,004	\$ 1,070	\$ 1,000
624-318	CEMETERY MAINTENANCE	3,097	1,357	\$ 5,866	\$ 193	3,667	\$ 225	\$ 11,000
624-319	SUMUEL PARK	8,416	2,944	\$ 9,000	\$ 10,415	10,099	\$ 12,151	\$ 3,000
624-320	FAIR PARK EXPENSES	9,144	5,053	\$ 2,500	\$ 2,485	3,616	\$ 2,899	\$ 3,500

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
624-321	FAIR PARK ELECTRICITY	7,348	5,420	\$ 5,807	\$ 4,401	7,412	\$ 5,135	\$ 5,500
624-322	SENIOR CITIZEN CENTER	1,907	2,978	\$ 2,500	\$ 3,068	0	\$ 3,579	\$ 3,000
624-323	BEVERLY BALL PARK	446	0	\$ -	\$ -	0	\$ -	\$ -
624-501	CAP. PARKS IMPROVEMENT	8,250	221,232	\$ -	\$ 10,280	9,900	\$ 11,993	\$ -
624-504	CAP. EQUIPMENT	18,847	0	\$ 15,000	\$ 14,598	0	\$ 14,598	\$ -
624-800	TRANSCEND/EMPLOYEE	312	168	\$ 368		0		\$ -
624-801	TRANSCEND/EMPLOYER	416	248	\$ 427	\$ -	0	\$ -	\$ -
TOTAL 24-PARKS		454,140	703,557	\$ 456,367	\$ 359,786	401,124	\$ 417,329	\$ 446,476
624-314	CIVIC CENTER EXPENSES	PAINTING NEEDS TO BE COMPLETED.						

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END	BUDGET 20-21
							CORRECTED	
26-EMERGENCY SERVICES								
626-203	GENERAL MAINTENANCE	9,031	10,824	\$ 3,000	\$ 335	2,432	\$ 391	\$ 3,000
626-205	ELECTRICITY	5,356	5,481	\$ 6,000	\$ 4,148	5,667	\$ 4,839	\$ 6,000
626-207	TML INSURANCE	318	318	\$ 500	\$ -	381	\$ -	\$ 500
626-601	CONTRACT FOR SERVICES	102,502	104,957	\$ 108,727	\$ 107,899	92,025	\$ 108,000	\$ 108,727
TOTAL 26-EMERGENCY MEDICAL SERV		117,207	121,580	\$ 118,227	\$ 112,382	100,505	\$ 113,230	\$ 118,227
30-MUNICIPAL COURT								
630-103	SALARY-JUDGE	42,773	41,962	\$ 36,200	34,658	41,434	\$ 40,436	\$ 36,200
630-104	SALARY-COURT CLERK	34,450	33,910	\$ 33,755	29,551	33,549	\$ 34,477	\$ 35,452
630-105	SALARY-MC ASS'T JUDGE	0	0	\$ 2,600	0	0	\$ -	\$ 2,600
630-120	F I C A	5,294	5,837	\$ 5,643	4,915	5,061	\$ 5,734	\$ 5,680
630-121	MEDICAL INSURANCE	9,763	9,469	\$ 8,969	8,164	8,809	\$ 9,525	\$ 7,593
630-122	RETIREMENT	8,244	7,620	\$ 7,119	5,834	8,772	\$ 6,806	\$ 6,407
630-125	UNEMPLOYMENT TAX	324	18	\$ 414	288	27	\$ 336	\$ 414
630-129	TRAINING	820	2,186	\$ 1,200	\$ 285	984	\$ 333	\$ 1,200
630-201	OPERATING SUPPLIES	2,937	3,709	\$ 3,200	\$ 2,711	2,342	\$ 3,163	\$ 3,200
630-203	GENERAL MAINTENANCE	124	0	\$ 500	\$ -	0	\$ -	\$ 500
630-205	PHONE UTILITY	1,642	1,997	\$ 1,000	\$ 2,281	1,496	\$ 2,661	\$ 3,027
630-207	TML INSURANCE	278	278	\$ 500	\$ 221	333	\$ 258	\$ 500
630-211	LEGAL FEES	6,201	8,412	\$ 8,000	\$ 5,185	6,627	\$ 6,049	\$ 8,000
630-213	PROFESSIONAL FEES	150	150	\$ 500	\$ 88	0	\$ 103	\$ 500
630-220	OVERPAYMENT-REFUND	1,070	970	\$ 1,500	\$ 609	997	\$ 711	\$ 1,500
630-222	CHILD SAFETY SEAT VIOLATIONS	0	453	\$ -	\$ -	0	\$ -	\$ -
630-303	EQUIPMENT LEASE	1,185	1,185	\$ 1,200	\$ 959	1,065	\$ 1,119	\$ 1,200
630-309	MISC	126	42	\$ 145	\$ (70)	50	\$ (82)	\$ 145
630-311	COMPUTER/EQUIP MAINTENANCE	9,650	9,031	\$ 9,787	\$ 6,168	9,055	\$ 7,196	\$ 9,787
630-404	WARRANTS SERVED	3,000	1,900	\$ 5,000	\$ 2,000	2,880	\$ 2,333	\$ 5,000
630-551	OMNIBASE FTA FEES	1,938	1,896	\$ 3,000	\$ 1,518	1,692	\$ 1,771	\$ 3,000
630-552	M.C. BLDG SECURITY EXP	519	444	\$ -	\$ 36	528	\$ 42	\$ -
630-800	TRANSCEND/EMPLOYEE	320	0	\$ -	\$ -	0	\$ -	\$ -
630-801	TRANSCEND/EMPLOYER	352	0	\$ -	\$ -	0	\$ -	\$ -
TOTAL 30-MUNICIPAL COURT		131,160	131,469	\$ 130,232	\$ 105,401	125,701	\$ 122,972	\$ 131,197

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
31-POLICE DEPARTMENT								
631-101	SALARY - CHIEF	76,007	76,757	\$ 76,753	69,098	68,580	\$ 80,617	\$ 75,000
631-116	SALARY ANIMAL CONTROL OFFICER	37,600	34,932	\$ 35,000	29,703	36,675	\$ 34,654	\$ 35,707
631-117	SALARY - PATROLMAN	329,010	384,386	\$ 422,964	300,490	316,038	\$ 391,347	\$ 489,921
631-118	SALARY - DISPATCHERS	209,762	214,988	\$ 206,398	180,779	204,542	\$ 211,938	\$ 189,030
631-119	DEPARTMENT OVERTIME	92,369	73,637	\$ 49,221	109,233	94,736	\$ 137,236	\$ 50,000
631-120	F I C A	46,444	51,632	\$ 60,504	46,963	45,387	\$ 54,792	\$ 62,824
631-121	MEDICAL INSURANCE	122,412	114,718	\$ 145,000	102,476	113,529	\$ 119,559	\$ 102,492
631-122	RETIREMENT	78,117	72,965	\$ 76,164	57,137	83,942	\$ 66,662	\$ 70,872
631-125	UNEMPLOYMENT TAX	2,324	624	\$ 3,519	2,519	2,630	\$ 2,938	\$ 3,519
631-126	EMPLOYMENT-MEDICAL	102	0	\$ 300	706	85	\$ 824	\$ 300
631-128	TRAINING ACO	0	225	\$ 250	204	0	\$ 239	\$ 250
631-129	TRAINING	625	2,785	\$ 2,500	900	707	\$ 2,500	\$ 2,500
631-130	UNIFORMS	9,853	13,884	\$ 6,500	7,987	7,797	\$ 10,009	\$ 8,000
631-201	OPERATING SUPPLIES	8,302	8,922	\$ 10,000	8,748	6,613	\$ 10,776	\$ 10,000
631-202	DOG POUND EXPENSES	2,321	6,098	\$ 15,980	5,882	2,156	\$ 15,980	\$ 12,000
631-203	GENERAL MAINTENANCE	3,899	10,219	\$ 25,000	17,678	4,172	\$ 21,894	\$ 25,000
631-204	DOG POUND ELECTRICITY	0	0	\$ 555	\$ -	552	\$ -	\$ 555
631-205	UTILITIES	12,821	17,743	\$ 15,500	\$ 15,841	12,061	\$ 18,482	\$ 19,192
631-206	ELECTRICITY	10,111	11,868	\$ 10,000	\$ 9,987	9,406	\$ 11,652	\$ 10,000
631-207	TML INSURANCE	33,266	29,926	\$ 40,000	\$ 29,676	38,399	\$ 34,623	\$ 40,000
631-208	ACO TREATMENT CHEMICALS	0	129	\$ 500	\$ -	0	\$ 76	\$ 500
631-209	ADVERTISING	250	114	\$ 500	\$ -	90	\$ -	\$ 500
631-211	LEGAL FEES	53	0	\$ 3,000	\$ -	63	\$ -	\$ 2,500
631-213	PROFESSIONAL FEES	515	1,008	\$ 1,000	\$ 2,515	838	\$ 2,934	\$ 4,000
631-301	FUEL-VEHICLE/EQUIPMENT	20,731	21,983	\$ 25,000	\$ 14,710	18,541	\$ 17,831	\$ 20,000
631-303	EQUIPMENT LEASE	1,698	2,153	\$ 4,000	\$ 2,204	1,656	\$ 2,571	\$ 2,000
631-304	EQUIP REPAIRS & REPLACE	4,282	2,141	\$ 3,500	\$ 2,671	1,681	\$ 6,335	\$ 3,500
631-306	VEHICLE MAINTENANCE	24,203	26,011	\$ 21,000	\$ 18,051	20,175	\$ 24,012	\$ 21,000
631-307	EMERGENCY SIRENS MAINTENANCE	260	6,825	\$ 3,000	\$ 930	1,692	\$ 930	\$ 9,000
631-309	MISC.	3,335	-461	\$ 4,000	\$ 556	558	\$ 4,000	\$ 2,000
631-311	COMPUTER/EQUIP MAINT	11,568	17,174	\$ 12,000	\$ 13,187	11,100	\$ 15,385	\$ 12,000
631-324	OFFICE FURNITURE			\$ 2,255	\$ 2,255		\$ 2,255	\$ -
631-400	PRISONER CARE	310	241	\$ 700	\$ 195	252	\$ 228	\$ 300
631-403	AUTO REPAIR-INSURANCE	1,666	0	\$ 2,000	\$ 4,855	1,999	\$ 5,664	\$ 2,000
631-503	CAP. VEHICLE	0	58,000	\$ 54,700	\$ 53,067	29,000	\$ 54,567	\$ 57,700
631-504	CAP. EQUIPMENT	16,325	11,712	\$ -	\$ 305	20,413	\$ 356	\$ -
631-505	CARDINAL	26,269	26,269	\$ 27,615	\$ 26,269	26,269	\$ 26,269	\$ 27,615
631-650	HEPATITIS-VACCINES	0	0	\$ 300	\$ -	0	\$ -	\$ 300
631-651	PSAP PAYMENT	13,000	13,000	\$ 15,000	\$ 13,000	13,000	\$ 15,167	\$ 15,000
631-800	TRANSCEND/EMPLOYEE	4,248	2,952	\$ 3,200	\$ 1,452	0	\$ 1,694	\$ 3,200

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
631-801	TRANSCEND/EMPLOYER	5,664	3,936	\$ 5,016	\$ 1,852	0	\$ 2,161	\$ 5,016
631-889	ANNUAL PAYMENT SIRENS	17,442	17,442	\$ 17,442	\$ 17,442	17,442	\$ 17,442	\$ 17,442
TOTAL 31-POLICE DEPARTMENT		1,227,163	1,336,938	\$ 1,405,581	\$ 1,171,524	1,212,776	\$ 1,426,599	\$ 1,412,734
NOTES								
REVENUE							\$ 3,119,825	\$ 3,743,886
TOTAL TRANSFERS IN							\$ 236,465	\$ 19,559
TOTAL REVENUE							\$ 3,356,290	\$ 3,763,445
TOTAL EXPENDITURES						2,958,674	\$ 3,196,502	\$ 3,181,103
REVENUE OVER/(UNDER) EXPENDITURES							\$ 159,788	\$ 582,342
SEPTEMBER 30 BALANCE								\$ 11,497
TRANSFERS OUT							\$ 39,382	\$ (613,043)
ENDING BALANCE							\$ 120,406	\$ (19,204)
OTHER FINANCING SOURCES & USES								
=====								
TRANSFERS IN								
599-05	FRANCHISE WASTECONNECTIONS	13,184	13,285	\$ 13,200	\$ 10,081	13,014	\$ 13,200	\$ 13,559
599-06	BRUSH CHIPPING TRANSFER IN	0	0	\$ -	\$ -	600	\$ -	\$ -
599-21	ANNUAL ENTERPRISE FUND	200,000	248,350	\$ 217,265	\$ 181,054	56,405	\$ 217,265	\$ -
599-23	50% INSPECTION FEE TO GEN	5,960	6,360	\$ 6,000	\$ 5,440	5,700	\$ 6,000	\$ 6,000
TOTAL TRANSFERS IN		219,144	267,995	\$ 236,465	\$ 196,575	75,719	\$ 236,465	\$ 19,559
TRANSFERS OUT								
699-022	TRANSFER TO FIREMANS PENSION	\$ 10,522.00	\$ 11,500.00	\$ 14,425	\$ 14,425	\$ 14,425.00	\$ 14,425	\$ 14,425
699-04	DEBT SERVICE			\$ 45,392	\$ 45,392	\$ 45,392		\$ 585,158
699-07	COURT RESTRICTED FUND			\$ 13,460	\$ 13,460	\$ 13,460	\$ 13,460	\$ 13,460

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
TOTAL TRANSFERS OUT		\$ 10,522.00	\$ 11,500.00	\$ 73,277	\$ 73,277	\$ 14,425.00	\$ 27,885	\$ 613,043
TRANSFERS IN MINUS TRANSFERS OUT		\$ 208,622.00	\$ 256,495.00	\$ 163,188	\$ 123,298	\$ 61,294.00	\$ 208,580	\$ (593,484)
ENTERPRISE FUNDS								
33-WATER								
533-01	WATER COLLECTIONS	\$ 1,024,804.00	\$ 1,214,075.00	\$ 1,996,033	\$ 1,292,238	\$ 31,953.00	\$ 1,508,042	\$ 1,566,068
533-02	WATER TAPS	\$ 4,253.00	\$ 6,957.00	\$ 2,800	\$ 4,305	\$ 2,520.00	\$ 5,023	\$ 5,000
533-03	PLUMBING PERMITS	\$ 4,475.00	\$ 5,217.00	\$ 4,500	\$ 4,275	\$ 4,290.00	\$ 4,988	\$ 4,290
533-04	NOW INTEREST	\$ 4,787.00	\$ 6,689.00	\$ 3,342	\$ 2,220	\$ 3,008.00	\$ 2,590	\$ 3,008
533-06	INVESTMENT INTEREST	\$ 25,427.00	\$ 29,169.00	\$ 12,000	\$ 15,640	\$ 13,878.00	\$ 18,247	\$ 20,000
533-07	BOND RESERVE INTEREST	\$ 662.00	\$ -	\$ -	\$ -	\$ 1,072.00	\$ -	\$ 500
533-08	MATERIAL SOLD	\$ 6.00	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -
533-09	RETURNED CHECKS CHARGE	\$ 870.00	\$ 900.00	\$ 1,200	\$ 780	\$ 780.00	\$ 910	\$ 1,200
533-10	BULK WATER/MISC	\$ 2,817.00	\$ 3,008.00	\$ 3,472	\$ 2,017	\$ 3,174.00	\$ 2,353	\$ 2,000
533-12	WATER SERVICE FEES	\$ -	\$ -	\$ 300	\$ -	\$ 300.00	\$ -	\$ 300
533-13	NEW ARREARS	\$ 60,440.00	\$ 55,140.00	\$ 62,193	\$ 29,922	\$ 55,264.00	\$ 34,910	\$ 40,000
533-15	EQUIPMENT SOLD	\$ -	\$ -	\$ 100	\$ -	\$ 100.00	\$ -	\$ 100
533-18	TCEQ W/WW SYSTEM FEE	\$ 8,838.00	\$ 10,578.00	\$ 7,181	\$ 8,272	\$ 6,463.00	\$ 9,651	
533-21	OCCUPANCY INSPECTION FEES	\$ 12,040.00	\$ 12,520.00	\$ 12,107	\$ 9,680	\$ 11,520.00	\$ 11,294	\$ 11,500
533-22	TML INSURANCE	\$ 5,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533-25	SEPT. 30 BALANCE	\$ -	\$ -	\$ 3,745	\$ -	\$ -	\$ -	\$ -
533-28	PROCESSING FEE ENTERPRISE	\$ 9,876.00	\$ 12,574.00	\$ 9,380	\$ 13,111	\$ 9,110.00	\$ 15,297	\$ 12,000
533-29	2012 CERTIFICATES OF OBLIGATIO	\$ 44,600.00	\$ 44,223.00	\$ 44,223	\$ 36,852	\$ 44,800.00	\$ 42,995	\$ 42,770
533-30	2013 CERTIFICATE OF OBLIG	\$ 43,234.00	\$ 41,760.00	\$ 41,760	\$ 34,800	\$ 42,700.00	\$ 40,601	\$ 44,722
533-31	2011 CO'S NW WATER TOWER	\$ 137,109.00	\$ 129,043.00	\$ 129,043	\$ 107,536	\$ 126,702.00	\$ 125,462	\$ 128,392
533-32	2015 CERT of OBLG/2006 CIP	\$ 205,870.00	\$ 201,601.00	\$ 201,601	\$ 168,001	\$ 185,631.00	\$ 196,007	\$ 83,671
533-33	2006 Cos	\$ -	\$ -	\$ 349,571	\$ -	\$ -	\$ -	\$ 118,380
533-	TWDB 2020A							\$ 255,170
533	TWDB 2020B							\$ 50,000
TOTAL 33-WATER		\$ 1,634,347.00	\$ 1,795,722.00	\$ 2,901,846	\$ 1,729,649	\$ 1,560,585.00	\$ 2,018,369.16	\$ 2,389,071
34-WASTEWATER								
534-03	WASTEWATER COLLECTION	514,844	589,524	\$ 1,070,152	\$ 608,138	450,636	\$ 709,515	\$ 600,000
534-04	WASTEWATER TAPS	1,890	945	\$ 2,520	\$ 5,670	2,268	\$ 6,615	\$ 7,500
534-05	SEPTIC DUMPING WW	0	58,773	\$ 15,000	\$ -	11,925	\$ -	
534-10	MISC.	0	0	\$ 2,200	\$ -	2,200	\$ -	
534-13	WWTP DEBT SERVICE	460,094	462,826	\$ 462,826	\$ 385,688	459,846	\$ 449,982	\$ 458,347
534	TWDB 2020C							\$ 227,245
534	TWDB 2020D							\$ 10,000

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
TOTAL 34-WASTEWATER		977,922	1,112,300	\$ 1,553,649	\$ 999,496	926,875	\$ 1,166,112	\$ 1,293,092
35-SANITATION								
535-01	SOLID WASTE COLLECTIONS	342,056	342,415	\$ 342,443	\$ 262,388	308,198	\$ 306,128	\$ 342,443
535-02	SOLID WASTE COLL PLANT	7,487	7,030	\$ 7,932	\$ 8,845	5,277	\$ 10,319	\$ 6,157
TOTAL 35-SANITATION		349,543	349,444	\$ 350,375	\$ 271,233	313,475	\$ 316,448	\$ 348,600
39-ACCRUAL ADJUSTMENT								
TOTAL REVENUES		2,961,812	3,257,467	\$ 4,805,870	\$ 3,000,378	\$ 2,800,935	\$ 3,500,929	\$ 3,331,514
33-WATER								
633-100	SALARY-CITY MANAGER	50,036	50,054	\$ 50,000	\$ 37,950	48,505	\$ 44,276	\$ 40,000
633-102	SALARY-PUBWKS	17,367	18,137	\$ 18,288	\$ 15,334	16,720	\$ 17,890	\$ 18,289
633-105	SALARY - TREAS/CLERKS	94,382	94,375	\$ 93,062	\$ 85,083	91,873	\$ 99,266	\$ 94,447
633-108	SALARY-CITY SECRETARY	54,086	54,709	\$ 54,871	\$ 47,936	52,644	\$ 55,927	\$ 60,295
633-109	SALARY FOREMAN	12,438	12,314	\$ 11,875	\$ 10,693	12,122	\$ 12,476	\$ 12,380
633-110	SALARY MAINTENANCE	215,100	226,472	\$ 262,134	\$ 211,794	209,425	\$ 247,100	\$ 251,655
633-112	MAINTENANCE OVERTIME	39,314	40,063	\$ 32,800	\$ 31,723	36,001	\$ 37,011	\$ 32,800
633-120	F I C A	29,091	30,894	\$ 40,012	\$ 30,634	28,126	\$ 35,741	\$ 36,496
633-121	MEDICAL INSURANCE	99,046	94,957	\$ 107,472	\$ 100,384	90,656	\$ 117,118	\$ 90,434
633-122	RETIREMENT	50,644	47,135	\$ 50,473	\$ 39,193	53,587	\$ 45,726	\$ 41,171
633-125	UNEMPLOYMENT TAX	1,337	218	\$ 600	\$ 1,369	1,000	\$ 1,597	\$ 600
633-126	EMPLOYMENT-MEDICAL	136	156	\$ 100	\$ 32	100	\$ 37	\$ 100
633-128	CITY MANAGER TRAINING	1,291	1,838	\$ 1,500	\$ 694	852	\$ 810	\$ 1,500
633-129	TRAINING	3,931	8,033	\$ 8,000	\$ 3,875	4,369	\$ 4,521	\$ 5,000
633-130	UNIFORMS	6,467	5,803	\$ 4,000	\$ 6,046	5,737	\$ 7,054	\$ 4,000
633-201	PW OPERATING SUPPLIES	8,353	13,761	\$ 10,000	\$ 9,560	7,573	\$ 11,154	\$ 8,700
633-203	GENERAL MAINTENANCE	163,034	107,148	\$ 116,842	\$ 94,406	151,490	\$ 110,143	\$ 125,000
633-205	UTILITIES	29,924	26,888	\$ 30,000	\$ 13,366	25,036	\$ 15,594	\$ 16,533
633-206	ELECTRICITY	65,740	73,395	\$ 69,852	\$ 56,013	62,866	\$ 65,350	\$ 69,852
633-207	TML INSURANCE	21,389	21,389	\$ 32,000	\$ 24,444	25,666	\$ 28,519	\$ 32,000
633-208	TREATMENT CHEMICALS PLANT	30,804	42,740	\$ 30,000	\$ 52,490	23,060	\$ 61,240	\$ 70,000
633-209	ADVERTISING	370	817	\$ 1,300	\$ 1,096	444	\$ 1,279	\$ 1,300
633-211	LEGAL FEES	3,070	0	\$ 100	\$ -	3,684	\$ -	\$ 100
633-212	CONSULTING ENG. FEE	44,672	1,800	\$ 30,000	\$ 45,660	46,406	\$ 53,272	\$ 45,000
633-213	PROFESSIONAL FEES	65,031	54,159	\$ 30,000	\$ 46,637	75,230	\$ 54,411	\$ 30,000
633-301	FUEL-VEHICLE/EQUIPMENT	16,774	16,593	\$ 15,400	\$ 10,526	13,313	\$ 12,281	\$ 15,400
633-303	EQUIPMENT LEASE	2,756	-358	\$ 2,000	\$ 1,110	1,831	\$ 1,295	\$ 2,000
633-304	EQUIP REPAIRS & REPLACE	9,817	11,263	\$ 9,000	\$ 3,622	7,854	\$ 4,226	\$ 9,000
633-306	VEHICLE MAINTENANCE	6,873	11,128	\$ 7,061	\$ 12,517	6,355	\$ 14,604	\$ 7,000
633-309	MISC.	3,588	2,120	\$ 2,621	\$ 15,603	2,598	\$ 18,204	\$ 20,000

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
633-311	COMPUTER MAINT/OFFICE	15,444	27,190	\$ 16,428	\$ 19,005	15,878	\$ 22,173	\$ 13,000
633-400	POST OAK SAVANNAH	6,935	8,669	\$ 6,935	\$ 7,513	6,241	\$ 8,765	\$ 6,935
633-401	BILL EXPENSE/OFFICE SUPP	32,756	26,999	\$ 37,032	\$ 22,831	33,972	\$ 26,637	\$ 28,000
633-405	COST OF COLLECTION	173	363	\$ 500	\$ 183	0	\$ 214	\$ 500
633-501	CAPITAL IMPROVEMENTS	0	435,369	\$ -	\$ -	0	\$ -	\$ -
633-503	CAP. VEHICLE	7,682	7,682	\$ 7,700	\$ -	7,800	\$ -	\$ -
633-504	CAP. EQUIPMENT	16,406	0	\$ -	\$ -	0	\$ -	\$ -
633-510	CAPITAL RESERVE	124,974	0	\$ -	\$ -	0	\$ -	\$ -
633-600	GRANT/LOCAL EFFORT	21,996	0	\$ -	\$ 13,500	0	\$ 15,750	\$ -
633-650	HEPATITIS-VACCINES	0	0	\$ 1,000	\$ -	0	\$ -	\$ 1,000
633-800	TRANSCEND/EMPLOYEE	1,908	1,584	\$ 2,500	\$ 396	0	\$ 462	\$ 288
633-801	TRANSCEND/EMPLOYER	2,544	2,112	\$ 3,500	\$ 528	0	\$ 616	\$ 384
TOTAL 33-WATER		1,377,675	1,577,970	\$ 1,196,958	\$ 1,073,746	1,169,014	\$ 1,252,740	\$ 1,191,158
NOTES:								
633-100	SALARY-CITY MANAGER		1/2 Gen Fund Admin and 1/2 Water					

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END	BUDGET 20-21		
							CORRECTED			
34-WASTEWATER										
634-102	SALARY-PUBWKS	17,367	18,137	\$	18,288	\$	15,334	14,020 \$	17,890 \$	18,289
634-109	SALARY - FOREMAN -MAINT.	12,438	12,314	\$	11,876	\$	10,693	11,992 \$	12,476 \$	12,380
634-110	SALARY - MAINTENANCE	48,120	26,873	\$	29,120	\$	25,207	45,093 \$	29,409 \$	32,448
634-112	MAINTENANCE OVERTIME	7,822	9,166	\$	3,336	\$	7,056	8,052 \$	8,232 \$	3,336
634-120	F I C A	6,314	4,902	\$	4,800	\$	4,231	6,039 \$	4,936 \$	4,828
634-121	MEDICAL INSURANCE	23,069	13,135	\$	10,717	\$	11,577	20,614 \$	13,507 \$	10,853
634-122	RETIREMENT	9,078	6,880	\$	6,043	\$	5,089	9,595 \$	5,937 \$	5,447
634-125	UNEMPLOYMENT TAX	333	57	\$	414	\$	186	500 \$	217 \$	414
634-126	EMPLOYMENT-MEDICAL	34	0	\$	100	\$	32	50 \$	37 \$	100
634-129	TRAINING	1,085	2,422	\$	3,000	\$	1,279	1,807 \$	1,493 \$	2,500
634-130	UNIFORMS	1,261	1,092	\$	1,293	\$	665	1,164 \$	776 \$	1,293
634-201	OPERATING SUPPLIES	5,541	9,071	\$	9,000	\$	9,715	3,298 \$	11,334 \$	9,000
634-203	WWTP GEN MAINT	69,999	55,406	\$	70,000	\$	68,249	48,237 \$	79,626 \$	70,000
634-204	WW COLLECTION GEN MAINT	0	0	\$	-	\$	-	0 \$	- \$	3,000
634-205	UTILITIES	2,765	3,003	\$	2,621	\$	3,579	2,715 \$	4,176 \$	4,662
634-206	ELECTRICITY	71,003	63,067	\$	72,504	\$	48,689	65,253 \$	56,805 \$	70,000
634-207	TML INSURANCE	10,112	10,112	\$	10,112	\$	9,988	12,134 \$	11,653 \$	10,112
634-208	TREATMENT CHEMICALS PLANT	4,337	5,149	\$	4,853	\$	6,368	4,368 \$	7,430 \$	4,500
634-209	ADVERTISING	170	768	\$	100	\$	735	204 \$	857 \$	100
634-212	CONSULTING ENG.FEE	4,172	0	\$	-	\$	-	0 \$	- \$	-
634-213	PROFESSIONAL FEES	17,768	48,942	\$	23,906	\$	25,707	43,486 \$	29,992 \$	23,906
634-301	FUEL-VEHICLE/EQUIPMENT	904	402	\$	1,000	\$	-	742 \$	- \$	1,000
634-303	EQUIPMENT LEASE	2,250	-358	\$	2,000	\$	1,110	1,225 \$	1,295 \$	2,000
634-304	EQUIP REPAIRS & REPLACE	14,081	11,982	\$	15,879	\$	11,531	14,290 \$	13,453 \$	15,879
634-306	VEHICLE MAINTENANCE	154	244	\$	109	\$	1,771	98 \$	2,066 \$	109
634-309	MISC.	185	0	\$	500	\$	-	222 \$	- \$	500
634-311	COMPUTER MAINTENANCE	2,999	7,257	\$	3,635	\$	3,750	3,271 \$	4,375 \$	3,635
634-411	SLUDGE DISPOSAL	20,666	13,645	\$	26,955	\$	38,728	24,259 \$	45,184 \$	25,000
634-414	TCEQ/WW-VIOLATIONS FEES	3,804	44,470	\$	139,250	\$	139,250	100,000 \$	162,463 \$	-
634-511	CAP. SYSTEM IMPROVEMENT	28,800	0	\$	-	\$	-	0 \$	- \$	-
634-512	CAP. PLANT IMPROVEMENT	96,250	0	\$	-	\$	-	0 \$	- \$	-
634-600	GRANT/LOCAL EFFORT	6,466	0	\$	30,000	\$	-	7,759 \$	- \$	30,000
634-650	HEPATITIS VACCINES	0	0	\$	105	\$	-	0 \$	- \$	105
TOTAL 34-WASTEWATER		489,347	368,139	\$	501,516	\$	450,519	450,487 \$	457,614 \$	365,396

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
35-SANITATION								
635-207	SANITATION TML	49	49	\$ 65	\$ 38	\$ 65	\$ 44	\$ 65
635-209	ADVERTISING	448	100	\$ 600	\$ -	\$ 374	\$ -	\$ 600
635-309	MISC EXPENSE	107	0	\$ 600	\$ -	\$ 123	\$ -	\$ 600
635-450	SANITATION-CONTRACT	267,769	265,247	\$ 268,000	\$ 204,969	\$ 267,780	\$ 239,137	\$ 268,000
635-451	SANITATION -PLANT	10,413	11,287	\$ 10,000	\$ 8,915	\$ 9,322	\$ 10,401	\$ 10,000
635-453	RECYCLING CONTAINER RENTAL	14,836	16,056	\$ 12,000	\$ 12,542	\$ 12,375	\$ 14,633	\$ 12,000
TOTAL 35-SANITATION		293,622	292,739	\$ 291,265	\$ 226,464	\$ 290,039	\$ 264,216	\$ 291,265

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
36-ELECTIONS								
636-129	TRAINING	0	0	\$ -	\$ -	0		\$ 1,650
636-213	PROFESSIONAL FEES	0	0	\$ -	\$ -	0		\$ 205
TOTAL 36-ELECTIONS		0	0	\$ -	\$ -	0		\$ 1,855
TOTAL REVENUES				\$ 4,805,870	\$ 3,000,378	\$ 2,800,935	\$ 3,500,929	\$ 3,331,514
TOTAL EXPENDITURES		2,160,644	2,238,848	\$ 1,989,739	\$ 1,758,499	1,909,540	1,974,569	\$ 1,849,674
REVENUE OVER/(UNDER) EXPENDITURES		801,168	1,018,619	\$ 2,816,131	\$ 1,241,879	891,395	1,526,360	\$ 1,481,840
DEBT SERVICE				\$ 1,033,277	\$ 822,402		\$ 959,744	\$ 1,418,697
BUDGET AMENDMENT (PRELOADING DEBT SERVICE PAYMENT)					\$ -			\$ (263,206)
NET DEBT SERVICE					\$ -			\$ 1,155,491
TRANSFER TO GENERAL FUND					\$ 196,093		\$ 238,368	\$ 19,559
NET REVENUE				\$ 1,782,854	\$ 223,384	\$ 891,395	\$ 328,248	\$ 345,908
JUNE TO SEPT MONTHLY CONTINGENCY TO DEBT SERVICE							\$ 34,000	\$ 102,000
							\$ 294,248	\$ 243,908
=====								
TRANSFERS IN								
599-05	TRANSFER IN/2015 CO'S	0	34,692	\$ -	\$ -	0		\$ -
TOTAL TRANSFERS IN		0	34,692	\$ -	\$ -	0		\$ -
TRANSFERS OUT								
699-299	CO SERIES 2015	\$ 206,258	201,601	\$ 117,057	\$ 148,720	207,917	\$ 173,556	\$ 83,671
699-399	2016 REFUNDING BONDS WW	\$ 459,846	462,826	\$ 462,826	\$ 383,858	503,740	\$ 447,962	\$ 458,347
699-651	CO SERIES 2011	\$ 126,702	129,043	\$ 129,043	\$ 105,389	129,181	\$ 122,989	\$ 128,392
699-652	2012 CO's DEBT SER TRANSFER	\$ 44,800	44,223	\$ 44,223	\$ 36,283	41,441	\$ 42,342	\$ 42,770
699-653	2013 CO's DEBT SER TRANSFER	\$ 42,701	41,760	\$ 41,760	\$ 38,183	45,600	\$ 44,560	\$ 44,722
699-300	CO SERIES 2006			\$ 84,544	\$ 19,567		\$ 22,835	\$ 118,380
699-654	TWDB 2020A		0	\$ 349,571	42,528	0	\$ 49,630	\$ 255,170
	TWDB 2020B				8,333		\$ 9,725	\$ 50,000
	TWDB 2020C				37,874		\$ 44,199	\$ 227,245
	TWDB 2020D				1,667		\$ 1,945	\$ 10,000
				\$ 1,229,024	\$ 822,402		\$ 959,744	\$ 1,418,697
699-403	ANNUAL TRANSFER TO GENERAL	200,000	248,350	\$ 217,265	181,054.20	23,864	\$ 217,265	\$ -
699-404	50% INSPECTION FEE TO GENERAL	5,020	6,860	\$ 6,703	4,940.00	\$ 6,703	\$ 6,703	\$ 6,000
699-452	WASTE CONNECTIONS TRANSFER	13,184	13,299	\$ 14,400	10,098.82	14,400	\$ 14,400	\$ 13,559
				\$ 238,368	\$ 196,093		\$ 238,368	
			1,147,962	\$ 1,467,392	\$ 1,018,495		\$ 238,368	
TOTAL TRANSFERS OUT		\$ 1,098,511	1,147,961	\$ 1,467,392	\$ 1,018,495	972,169	\$ 1,198,112	\$ 1,418,697
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES						-80,774		

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
15-HOTEL MOTEL TAX								
515-04	HOTEL MOTEL TAX	0	0	\$ 132,871	\$ -	0 \$	-	\$ 82,775
515-05	NOW INTEREST	4,585	6,116	\$ -	\$ 2,284	0 \$	2,284	\$ 2,284
515-10	QUALITY INN /HPY LLC	41,940	47,058	\$ -	\$ 28,169	0 \$	28,169	\$ -
515-11	BEST WESTERN/BEST VALUE	40,381	18,770	\$ -	\$ 8,748	0 \$	8,748	\$ -
515-12	ROCKDALE INN	7,812	7,702	\$ -	\$ 3,789	0 \$	3,789	\$ -
515-13	REGENCY INN	4,219	5,777	\$ -	\$ 3,156	0 \$	3,156	\$ -
515-14	GILL'S BUDGET INN	1,137	743	\$ -	\$ 367	0 \$	367	\$ -
515-15	RAINBOW COURTS	15,420	23,856	\$ -	\$ 11,704	0 \$	11,704	\$ -
515-16	DAYS INN/R'DALE HOSPITALITY	18,791	31,722	\$ -	\$ 17,912	0 \$	17,912	\$ -
515-17	RDALE HOSPITALITY BANKRUPTCY	0	16,451	\$ -	\$ 10,468	0 \$	10,468	\$ 10,468
515-18	MEDIA KIT ADVERTISING	0	0	\$ -	\$ 2,975	0 \$	3,471	\$ 2,000
TOTAL 15-HOTEL MOTEL TAX		134,285	158,195	\$ 132,871	\$ 89,573	0 \$	90,068	\$ 97,527
TOTAL REVENUES		134,285	158,195	\$ 132,871	\$ 89,573	0		

		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	YEAR END CORRECTED	BUDGET 20-21
15-HOTEL MOTEL TAX								
615-105	MARKETING DIRECTOR	3,120	0	\$ -	\$ -	0	\$ -	\$ -
615-206	TML LIABILITY INS	307	307	\$ 340	\$ 244	0	\$ 285	\$ 350
615-212	VISITOR CENTER-CHAMBER	0	0	\$ -	\$ 7,959	0	\$ 9,286	\$ 20,000
615-213	WEEKEND VISITOR CENTER	34,982	31,340	\$ -	\$ 3,243	0	\$ 3,784	\$ 10,000
615-215	PROF FEE - CIVIC PLUS	3,423	2,163	\$ 1,500	\$ 2,271	0	\$ 2,650	\$ 2,500
615-216	PROF FEES RETAIL COACH	0	0	\$ 2,625	\$ 2,875	0	\$ 3,354	\$ -
615-222	PROMOTION OF ARTS FUNDING	0	0	\$ -	\$ -	0	\$ -	\$ 3,000
615-224	HISTORICAL FUNDING	38,823	8,045	\$ 5,000	\$ -	0	\$ -	\$ 5,000
615-226	EVENT FUNDING	4,760	10,500	\$ -	\$ 4,129	0	\$ 4,817	\$ 6,000
615-297	MEMBERSHIPS	0	0	\$ 500	\$ -	0	\$ -	\$ 500
615-298	BRIDGE PARK	25,000	0	\$ -	\$ -	0	\$ -	\$ -
615-299	TOURISM/MARKETING	23,382	6,696	\$ 1,710	\$ 1,703	0	\$ 1,987	\$ 25,277
615-300	MUNISERVICES	7,704	4,485	\$ 4,200	\$ 3,164	0	\$ 3,691	\$ 6,000
TOTAL 15-HOTEL MOTEL TAX		141,500	63,535	\$ 15,875	\$ 25,586	0		\$ 78,627
16-MARKETING DIRECTOR								
616-105	MARKETING DIRECTOR SALARY EXP	11,372	43,199	\$ 55,000	\$ 31,698	0	\$ 36,982	\$ -
616-106	MARKETING TEMP	0	4,379	\$ 3,000	\$ -	0	\$ -	\$ 3,000
616-129	TRAINING	315	1,839	\$ 3,850	\$ 507	0	\$ 592	\$ -
616-130	UNIFORMS	88	0	\$ -	\$ -	0	\$ -	\$ -
616-180	MEDIA KIT ADVERTISING	0	0	\$ -	\$ 1,028	0	\$ 1,199	\$ -
616-201	SUPPLIES	0	3,359	\$ 1,000	\$ 179	0	\$ 209	\$ 500
616-209	ADVERTISING	35	11,002	\$ 37,968	\$ 8,373	0	\$ 9,769	\$ 9,400
616-210	MARKETING DIR BUDGET	0	0	\$ 3,000	\$ 1,619	0	\$ 1,889	\$ -
616-213	MARKETING DIR MEMBERSHIPS	175	608	\$ 1,064	\$ 995	0	\$ 1,161	\$ -
616-299	MARKETING	0	0	\$ 11,464	\$ 2,492	0	\$ 2,907	\$ -
616-311	COMPUTER MAINT	2,243	397	\$ 650	\$ 299	0	\$ 349	\$ -
TOTAL		14,229	64,784	\$ 116,996	\$ 47,191	0	\$ 55,057	\$ 12,900
TOTAL EXPENDITURES		155,729	128,320	\$ 132,871	\$ 72,776	0		\$ 91,527
REVENUE OVER/(UNDER) EXPENDITURES		-21,444	29,875	\$ -	\$ 16,797	0		\$ 6,000

		CURRENT BUDGET	FY20-21 BUDGET
18 - AIRPORT			
<u>18-AIRPORT</u>			
518-04	NOW INTEREST	75	300
518-11	DONATIONS/GRANTS	0	0
518-12	AIRPORT PROPERTY SOLD	0	0
518-51	HANGER RENTAL	13,800.00	18,000.00
518-52	AVIATION FUEL	2,614.00	5,000.00
518-54	LEASE	7,500.00	2,000.00
518-55	MISC	0	0
	TOTAL 18-AIRPORT	23,989.00	25,300.00
	TOTAL REVENUES	23,989.00	25,300.00
<u>18-AIRPORT</u>			
618-201	OPERATING SUPPLIES	1,000.00	500.00
618-203	GENERAL MAINTENANCE	9,675.00	10,000.00
618-205	UTILITIES	2,800.00	2,800.00
618-207	TML INSURANCE	2,800.00	3,031.00
618-208	TREATMENT CHEMICALS	200	200
618-211	LEGAL FEES	0	0
618-213	PROFESSIONAL FEES	0	500
618-215	CREDIT CARD CHARGES	400	400
618-300	FUEL AVIATION	7,000.00	5,000.00
618-306	VEHICLE MAINTENANCE	114	0
618-501	CAPITAL IMPROVEMENTS	0	0
	TOTAL 18-AIRPORT	23,989.00	22,431.00
	TOTAL EXPENDITURES	23,989.00	22,431.00
	REVENUES OVER/(UNDER) EXPENSES	0	2,869.00

		CURRENT BUDGET	PROPOSED BUDGET
07 - COURT RESTRICTED FUNDS			
<u>70-MC BLDG SECURITY</u>			
570-01	MC BLDG SECURITY FEES	5,600.00	5,600.00
570-02	NOW INTEREST	2,000.00	2,000.00
	TOTAL 70-MC BLDG SECURITY	7,600.00	7,600.00
<u>71-MC TECHNOLOGY</u>			
571-02	MC TECHNOLOGY FEES	8,500.00	8,500.00
	TOTAL 71-MC TECHNOLOGY	8,500.00	8,500.00
<u>72-MC JUDICIAL EFFICENCY</u>			
572-03	MC JUDICIAL EFFICIENCY FEES	500	500
	TOTAL 72-MC JUDICIAL EFFICENCY	500	500
<u>73-MC STATE COURT COSTS</u>			
573-04	STATE COURT COSTS	183,000.00	183,000.00
573-05	COLAGY	32,000.00	32,000.00
573-06	COURT COST SERVICE FEE	2,500.00	2,500.00
573-07	LOCAL TRUANCY	0	0
573-08	MUNICIPAL JURY FUND	0	0
	TOTAL 73-MC STATE COURT COSTS	217,500.00	217,500.00
	TOTAL REVENUES	234,100.00	234,100.00
<u>70-MC BLDG SECURITY</u>			
670-101	MUNICIPAL COURT BLDG SECURITY	5,600.00	5,600.00
670-504	CAPITAL EQUIPMENT	2,000.00	2,000.00
	TOTAL 70-MC BLDG SECURITY	7,600.00	7,600.00
<u>71-MC TECHNOLOGY</u>			
671-102	MUNICIPAL COURT TECHNOLOGY	8,500.00	8,500.00
	TOTAL 71-MC TECHNOLOGY	8,500.00	8,500.00
<u>72-MC JUDICIAL EFFICENCY</u>			
672-103	M C JUDICIAL EFFICIENCY	500	500
	TOTAL 72-MC JUDICIAL EFFICENCY	500	500
<u>73-MC STATE COURT COSTS</u>			
673-104	STATE COMPTROLLER-FINES	183,000.00	183,000.00
673-105	COST OF COLLECTION	32,000.00	32,000.00
673-106	COURT COST SERVICE FEES	2,500.00	2,500.00
	TOTAL 73-MC STATE COURT COSTS	217,500.00	217,500.00
	TOTAL EXPENDITURES	234,100.00	234,100.00
	REVENUES OVER/(UNDER) EXPENSES	0	0

**Rockdale Municipal Development District
General Fund Budget**

FYE 9/30/21

**PENDING
CITY COUNCIL
APPROVAL**

	<u>Adopted Annual Budget (2020-21)</u>
Revenues:	
Sales Tax Revenue	\$446,299
Industrial Park Lease Payments	0
Donations/grants	0
Outside Financing	0
Interest Income	3,723
Other Income	0
Total revenues	450,022
Expenditures:	
Economic Development:	
Projects & Capital Improvements	341,190
Contractual Services	4,961
Community Marketing	37,561
Dues & Memberships	4,478
Rental Subsidies	0
Board of Directors	1,000
Total Economic Development	389,190
Capital Outlay:	8,000
Debt Service	88,857
Administrative:	
Bank charges	0
Board meeting expense	564
Cleaning/janitorial	1,200
Insurance	1,193
Interest expense	0
Office expenses	3,000
Personnel	154,202
Phone & internet	5,016
Postage & delivery	200
Professional services	22,807
Rent	440
Repairs and maintenance	4,491
Taxes	0
Utilities	4,368
Total Administrative	197,482
Total Expenditures	683,528
Excess(deficiency) of revenues over(under) expenditures	(\$233,506)
Fund Balance at Beginning of Year	304,110
Fund Balance at End of Year	\$70,604

2020 - 2021 Budget - Approved by MDD Board on 08.24.20