

City of Panhandle

Proposed Budget

2019 - 2020

This proposed budget at a tax rate of \$0.683900/\$100 will raise more revenue from property taxes than last year's budget by an amount of \$38,573 which is a 7.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is the amount of \$4,044. The increase is in part due to aging infrastructure and replacing and repairing aging equipment of the City.

Proposed tax rate: \$0.683900/\$100

Effective tax rate: \$0.656368/\$100

Rollback tax rate: \$0.691160/\$100

Fiscal year 2020 City debt obligations secured by 2019 property taxes is \$250,000.

Filed by: City Manager Terry Coffee -



Terry Coffee

Filed this 8<sup>th</sup> day of August, 2019

With City Secretary Veronica Willburn -



Veronica Willburn

| <b>Fiscal Year 2019 Overview</b> |   |                     |
|----------------------------------|---|---------------------|
| acct. #                          |   | <b>2020 Budget</b>  |
|                                  | <b>General Fund 01Revenue</b>               |                     |
| 310.00                           | Property Taxes Current                      | 586,189.00          |
| 310.10                           | Property Taxes Delinquent                   | 4,200.00            |
| 310.20                           | Bond Proceeds 2008                          | 0.00                |
| 313.10                           | Sales Tax                                   | 165,500.00          |
| 314.30                           | Alcoholic Beverage Tax                      | 2,000.00            |
| 316.10                           | Electric Utility Franchise/ROW Fees         | 98,000.00           |
| 316.20                           | Gas Utility Franchise/ROW Fees              | 32,000.00           |
| 316.30                           | Cable Television Franchise/ROW Fees         | 8,000.00            |
| 316.90                           | Telecommunications Franchise/ROW Fees       | 24,000.00           |
| 319.12                           | Pen. & Int. Property Tax                    | 4,200.00            |
| 322.10                           | Building Permits                            | 14,000.00           |
| 322.70                           | Animal Licenses                             | 400.00              |
| 322.90                           | Other Non-Business L/P                      | 1,200.00            |
| 341.30                           | Zoning/Subdivision Fees - Variance Requests | 500.00              |
| 342.50                           | County Fire Fees                            | 45,000.00           |
| 342.60                           | Ambulance Service                           | 160,000.00          |
| 342.70                           | County Ambulance Contribution               | 30,000.00           |
| 342.80                           | EMS -Panhandle RAC -CO Assist               | 3,200.00            |
| 342.90                           | EMS Medical Record Request                  | 150.00              |
| 343.10                           | Street/Sidewalk/Curb Repairs                | 400.00              |
| 345.20                           | Code Fees-Liens                             | 0.00                |
| 345.50                           | Animal Control/Shelter                      | 3,000.00            |
| 345.70                           | Vector Control                              | 16,500.00           |
| 347.20                           | Swimming Pool Fees                          | 13,000.00           |
| 347.40                           | Park/Recreation Concessions                 | 3,000.00            |
| 349.10                           | Other Income/Credit Card Fees               | 9,000.00            |
| 351.10                           | Court Fines                                 | 13,000.00           |
| 351.20                           | Municipal Court Security Fund               |                     |
| 351.30                           | Municipal Court Technology Fund             |                     |
| 361.10                           | Interest Earnings                           | 6,000.00            |
| 367.20                           | Donations (PEDC Contributions)              |                     |
| 371.60                           | Reimbursement from Airport                  |                     |
| 375.10                           | Federal Grant/FEMA                          |                     |
| 375.20                           | TCEQ/PRPC Recycling Grant                   |                     |
| 375.30                           | State Peace Officer Allocation              | 850.00              |
| 375.40                           | PISD Reimbursement (Officer)                | 43,457.00           |
| 381.10                           | Sale of General Fixed Assets                | 5,000.00            |
| 396.01                           | Transfer From Water & Sewer                 | 55,000.00           |
| 398.01                           | Transfer From Disbursement                  |                     |
| 398.02                           | Transfer from Unencumbered Rsrv             |                     |
| 398.03                           | Transfer from Reserve                       |                     |
| 398.05                           | Transfer from PEDC                          |                     |
|                                  | <b>General Fund Revenue Totals</b>          | <b>1,346,746.00</b> |

| <b>Fiscal Year 2019 Overview</b> |                               |                    |
|----------------------------------|-------------------------------|--------------------|
|                                  |                               |                    |
| acct. #                          |                               | <b>2020 Budget</b> |
|                                  | <b>10 - Mayor and Council</b> |                    |
| 510.11                           | Salaries E/V                  | 1,600.00           |
| 510.13                           | Contractual Election Workers  | 1,000.00           |
| 510.19                           | Workmen's Compensation        | 50.00              |
| 510.33                           | Council Meeting Supplies      | 800.00             |
| 510.35                           | Election Supplies             | 3,000.00           |
| 510.60                           | Insurance and Bonds           | 300.00             |
| 510.76                           | Travel and Training           | 3,000.00           |
|                                  | Department Total              | 9,750.00           |
|                                  |                               |                    |

| <b>Fiscal Year 2019 Overview</b> |                                    |                    |
|----------------------------------|------------------------------------|--------------------|
| acct. #                          |                                    | <b>2020 Budget</b> |
|                                  | <b>11 - General Administration</b> |                    |
| 511.12                           | Salaries - Regular                 | 154,619.00         |
| 511.13                           | Temporary/PT Salaries              | 23,727.00          |
| 511.15                           | Overtime                           | 10,000.00          |
| 511.16                           | Longevity                          | 2,295.00           |
| 511.17                           | Social Security                    | 14,609.00          |
| 511.19                           | Workman's Compensation             | 538.00             |
| 511.20                           | EE Health Insurance                | 12,000.00          |
| 511.21                           | Retirement - TMRS                  | 19,233.00          |
| 511.22                           | EE Life/Flex                       | 683.00             |
| 511.31                           | Office Supplies                    | 1,900.00           |
| 511.32                           | Operating Supplies                 | 3,500.00           |
| 511.33                           | Expendable R & M Supplies          | 0.00               |
| 511.34                           | Minor Equipment                    | 0.00               |
| 511.36                           | Gas & Oil                          | 0.00               |
| 511.37                           | Non-Capital Building & Imp.        | 800.00             |
| 511.38                           | Non-Capital Machinery & Equip.     | 800.00             |
| 511.40                           | Miscellaneous                      | 0.00               |
| 511.41                           | Electricity                        | 6,000.00           |
| 511.42                           | Natural Gas                        | 600.00             |
| 511.43                           | Telephone                          | 3,000.00           |
| 511.51                           | Accounting and Auditing            | 20,000.00          |
| 511.52                           | Data Processing                    | 10,000.00          |
| 511.54                           | Legal                              | 8,000.00           |
| 511.56                           | Tax A/C                            | 24,000.00          |
| 511.57                           | Other Professional Service         | 4,000.00           |
| 511.60                           | Insurance and Bonds                | 9,000.00           |
| 511.61                           | Laundry and Uniforms               | 200.00             |
| 511.63                           | Other Contractual Service          | 7,000.00           |
| 511.71                           | Credit card fees                   | 8,500.00           |
| 511.72                           | Advertising                        | 1,500.00           |
| 511.73                           | Dues and Subscriptions             | 1,500.00           |
| 511.74                           | Postage                            | 3,000.00           |
| 511.75                           | Printing and Binding               | 1,000.00           |
| 511.76                           | Travel and Training                | 5,000.00           |
| 511.77                           | Airport Operations                 | 5,500.00           |
| 511.78                           | Transfer to Airport Project        | 0.00               |
| 511.81                           | Buildings and Improvements         | 3,000.00           |
| 511.82                           | Machinery and Equipment            | 2,000.00           |
| 511.83                           | Repair & Maint. Vehicles           | 0.00               |
| 511.91                           | Capital Building/ Improvements     | 0.00               |
|                                  | <b>Department Total</b>            | <b>367,504.00</b>  |

| <b>Fiscal Year 2019 Overview</b> |                                 |                    |
|----------------------------------|---------------------------------|--------------------|
| acct. #                          |                                 | <b>2020 Budget</b> |
|                                  | <b>12 - Municipal Court</b>     |                    |
| 512.12                           | Salaries - Regular              | 0.00               |
| 512.13                           | Salaries - Part-Time            | 21,265.00          |
| 512.15                           | Overtime                        | 0.00               |
| 512.16                           | Longevity                       | 0.00               |
| 512.17                           | Social Security                 | 1,627.00           |
| 512.19                           | Workman's Compensation          | 57.00              |
| 512.20                           | EE health Insurance             | 0.00               |
| 512.21                           | Retirement - TMRS               | 0.00               |
| 512.22                           | EE LIFE/FLEX                    | 0.00               |
| 512.31                           | Office Supplies                 | 600.00             |
| 512.32                           | Operating Supplies              | 200.00             |
| 512.42                           | Natural Gas                     | 500.00             |
| 512.43                           | Telephone Internet Cable        | 1,500.00           |
| 512.54                           | Legal                           | 2,000.00           |
| 512.57                           | Other Professional Services     | 1,500.00           |
| 512.58                           | Jury Fees                       | 400.00             |
| 512.60                           | Insurance & Bonds               | 500.00             |
| 512.61                           | Laundry and Uniforms            | 200.00             |
| 512.63                           | Other Contractual Services      | 3,000.00           |
| 512.73                           | Dues & Subscriptions            | 200.00             |
| 512.76                           | Travel and Training             | 1,000.00           |
| 512.92                           | Capital Machinery and Equipment | 0.00               |
|                                  | <b>Department Total</b>         | <b>34,549.00</b>   |
|                                  |                                 |                    |

| <b>Fiscal Year 2019 Overview</b> |                                |                    |
|----------------------------------|--------------------------------|--------------------|
| acct. #                          |                                | <b>2020 Budget</b> |
|                                  | <b>21 - Police Department</b>  |                    |
| 521.12                           | Salaries - Regular             | 213,679.00         |
| 521.13                           | Salaries - Part-time/Temporary | 5,530.00           |
| 521.15                           | Overtime/Other Holiday Pay     | 4,816.00           |
| 521.16                           | Longevity                      | 2,716.00           |
| 521.17                           | Social Security                | 17,346.00          |
| 521.19                           | Workman's Compensation         | 6,148.00           |
| 521.20                           | EE Health Insurance            | 24,000.00          |
| 521.21                           | Retirement - TMRS              | 25,460.00          |
| 521.22                           | EE LIFE/FLEX                   | 1,320.00           |
| 521.31                           | Office Supplies                | 750.00             |
| 521.32                           | Operating Supplies             | 600.00             |
| 521.33                           | R & M Supplies                 | 0.00               |
| 521.34                           | Small Tools & Equipment        | 0.00               |
| 521.36                           | Gas & Oil                      | 9,000.00           |
| 521.37                           | Non-Capital Building & Imp.    | 500.00             |
| 521.38                           | Non-Capital Machinery & Equip. | 4,000.00           |
| 521.39                           | Non-Capital Vehicles           | 0.00               |
| 521.40                           | Miscellaneous                  | 0.00               |
| 521.41                           | Electricity                    | 2,500.00           |
| 521.42                           | Natural Gas                    | 1,000.00           |
| 521.43                           | Telephone                      | 4,000.00           |
| 521.44                           | Ammunition                     | 1,200.00           |
| 521.60                           | Insurance & Bonds              | 4,000.00           |
| 521.61                           | Laundry and Uniforms           | 1,000.00           |
| 521.63                           | Other Contractual Services     | 10,000.00          |
| 521.73                           | Dues and Subscriptions         | 800.00             |
| 521.76                           | Travel and Training            | 3,500.00           |
| 521.81                           | Buildings and Improvements     | 0.00               |
| 521.82                           | Machinery and Equipment        | 2,000.00           |
| 521.83                           | Repair & Maint. Vehicles       | 4,500.00           |
| 521.91                           | Capital Buildings/Improvements | 0.00               |
| 521.92                           | Capital Machinery & Equipment  | 0.00               |
| 521.93                           | Capital Vehicles               | 60,000.00          |
|                                  | Department Total               | 410,365.00         |
|                                  |                                |                    |

| <b>Fiscal Year 2019 Overview</b> |                                    |                    |
|----------------------------------|------------------------------------|--------------------|
| acct. #                          |                                    | <b>2020 Budget</b> |
|                                  | <b>23 - EMS Department</b>         |                    |
| 523.12                           | Salaries - Regular                 | 55,152.00          |
| 523.13                           | Salaries - Part-time               | 126,000.00         |
| 523.14                           | Clothing Allowance - Other         |                    |
| 523.15                           | Overtime/Other Regular Pay OC/Runs | 0.00               |
| 523.16                           | Longevity                          | 827.00             |
| 523.17                           | Social Security                    | 13,845.00          |
| 523.19                           | Workman's Compensation             | 5,622.00           |
| 523.20                           | EE Health Insurance                | 6,000.00           |
| 523.21                           | TMRS Retirement                    | 9,107.00           |
| 523.22                           | EE Dental & Vision Insurance/Life  | 342.00             |
| 523.31                           | Office Supplies                    | 700.00             |
| 523.32                           | Operating Supplies                 | 600.00             |
| 523.33                           | R & M Supplies                     | 500.00             |
| 523.34                           | Small Tools/Equipment              | 0.00               |
| 523.36                           | Fuel and Oil                       | 7,000.00           |
| 523.37                           | Non-Capital Building & Imp.        | 300.00             |
| 523.38                           | Non-Capital Machinery & Equip.     | 2,000.00           |
| 523.39                           | Non-Capital Vehicles               | 0.00               |
| 523.40                           | Miscellaneous                      | 0.00               |
| 523.41                           | Electricity                        | 3,500.00           |
| 523.42                           | Natural Gas                        | 2,500.00           |
| 523.43                           | Telephone                          | 0.00               |
| 523.45                           | Medical Supplies                   | 15,000.00          |
| 523.60                           | Insurance & Bonds                  | 1,500.00           |
| 523.61                           | Laundry & Uniforms                 | 500.00             |
| 523.62                           | Other Contractual Services         | 20,000.00          |
| 523.73                           | Dues & Subscriptions               | 2,500.00           |
| 523.74                           | State Licensing Fees               | 1,000.00           |
| 523.76                           | Travel & Training                  | 1,200.00           |
| 523.81                           | Building & Improvements            | 1,000.00           |
| 523.82                           | Machinery & Equipment              | 4,000.00           |
| 523.83                           | Repair & Maint. Vehicles           | 5,000.00           |
| 523.91                           | Capital Building & Improvements    | 0.00               |
| 523.92                           | Capital Machinery & Equipment      | 5,000.00           |
| 523.93                           | Capital Vehicles                   | 10,000.00          |
|                                  | <b>Department Total</b>            | <b>300,695.00</b>  |

| <b>Fiscal Year 2019 Overview</b> |                                 |                    |
|----------------------------------|---------------------------------|--------------------|
| acct. #                          |                                 | <b>2020 Budget</b> |
|                                  | <b>24 - Fire Department</b>     |                    |
| 524.12                           | Salaries - Regular              | 0.00               |
| 524.13                           | Salaries - Part-time            | 18,000.00          |
| 524.14                           | Clothing Allowance              | 8,000.00           |
| 524.17                           | Social Security                 | 1,989.00           |
| 524.19                           | Workman's Compensation          | 1,175.00           |
| 524.31                           | Office Supplies                 | 500.00             |
| 524.32                           | Operating Supplies              | 1,500.00           |
| 524.33                           | R & M Supplies                  | 0.00               |
| 524.34                           | Small Tools & Equipment         | 1,000.00           |
| 524.36                           | Gas and Oil                     | 6,000.00           |
| 524.37                           | Non-Capital Building & Imp.     | 4,000.00           |
| 524.38                           | Non-Capital Machinery & Equip.  | 8,000.00           |
| 524.39                           | Non-Capital Vehicles            | 0.00               |
| 524.41                           | Electricity                     | 1,700.00           |
| 524.42                           | Natural Gas                     | 2,000.00           |
| 524.43                           | Telephone                       | 0.00               |
| 524.59                           | Monthly Allowance               | 600.00             |
| 524.60                           | Insurance and Bonds             | 1,300.00           |
| 524.61                           | Laundry and Uniforms            | 400.00             |
| 524.62                           | Other Contractual Services      | 6,000.00           |
| 524.73                           | Dues and Subscriptions          | 1,000.00           |
| 524.76                           | Travel and Training - Fire      | 1,500.00           |
| 524.81                           | Buildings and Improvements      | 3,000.00           |
| 524.82                           | Machinery and Equipment         | 6,000.00           |
| 524.83                           | Repair & Maint. Vehicles        | 10,000.00          |
| 524.91                           | Capital Buildings/Improvements  | 0.00               |
| 524.92                           | Capital Machinery and Equipment | 0.00               |
| 524.93                           | Capital Vehicles                | 0.00               |
|                                  | Department Total                | 83,664.00          |
|                                  | <b>25 - Fire Marshal</b>        |                    |
| 525.73                           | Dues and Subscriptions          | 200.00             |
| 525.76                           | Travel and Training             | 250.00             |
|                                  | Department Total                | 450.00             |
|                                  |                                 |                    |
|                                  |                                 |                    |

| <b>Fiscal Year 2019 Overview</b> |                                  |                    |
|----------------------------------|----------------------------------|--------------------|
| acct. #                          |                                  | <b>2020 Budget</b> |
|                                  | <b>27 - Emergency Management</b> |                    |
| 527.36                           | Fuel, Oil, and Lube              | 0.00               |
| 527.37                           | Non-Capital Building & Imp.      | 0.00               |
| 527.38                           | Non-Capital Machinery & Equip.   | 0.00               |
| 527.39                           | Non-Capital Vehicles             | 0.00               |
| 527.63                           | Other Contractual Service        | 0.00               |
| 527.73                           | Dues and Subscriptions           | 0.00               |
| 527.76                           | Travel and Training              | 0.00               |
| 527.82                           | Machinery and Equipment          | 0.00               |
| 527.83                           | Repair & Maint. Vehicles         | 0.00               |
| 527.91                           | Capital Buildings/Improvements   | 0.00               |
| 527.92                           | Capital Machinery and Equipment  | 0.00               |
| 527.93                           | Capital Vehicles                 | 0.00               |
|                                  | <b>Department Total</b>          | <b>0.00</b>        |

| <b>Fiscal Year 2019 Overview</b> |                                   |                    |
|----------------------------------|-----------------------------------|--------------------|
| acct. #                          |                                   | <b>2020 Budget</b> |
|                                  | <b>30 - Animal Control</b>        |                    |
| 530.12                           | Salaries - Regular                | 24,825.00          |
| 530.13                           | Salaries - Part Time              | 0.00               |
| 530.15                           | Overtime Pay                      | 1,820.00           |
| 530.16                           | Longevity                         | 243.00             |
| 530.17                           | Social Security                   | 2,057.00           |
| 530.19                           | Workman's Compensation            | 995.00             |
| 530.20                           | EE Health Insurance               | 6,000.00           |
| 530.21                           | Retirement TMRS                   | 3,091.00           |
| 530.22                           | EE Dental & Vision Insurance/Life | 192.00             |
| 530.31                           | Office Supplies                   | 150.00             |
| 530.32                           | Operating Supplies                | 800.00             |
| 530.33                           | Expendable Supplies               | 0.00               |
| 530.34                           | Hand Tools and Minor Equip.       | 0.00               |
| 530.36                           | Gasoline, Diesel and Oil          | 1,500.00           |
| 530.37                           | Non-Capital Building & Imp.       | 500.00             |
| 530.38                           | Non-Capital Machinery & Equip.    | 700.00             |
| 530.39                           | Non-Capital Vehicles              | 0.00               |
| 530.41                           | Electricity                       | 1,200.00           |
| 530.42                           | Natural Gas                       | 2,200.00           |
| 530.43                           | Telephone                         | 400.00             |
| 530.45                           | Shelter Medical Supplies          | 500.00             |
| 530.60                           | Insurance and Bonds               | 1,400.00           |
| 530.61                           | Uniforms, Laundry, Floor Mat.     | 200.00             |
| 530.62                           | Other Contractual Services        | 1,600.00           |
| 530.73                           | Dues and Subscriptions            | 0.00               |
| 530.76                           | Travel and Training               | 400.00             |
| 530.81                           | Building & Improvements           | 2,000.00           |
| 530.82                           | Machinery and Equipment           | 500.00             |
| 530.83                           | Repair & Maint. Vehicles          | 1,000.00           |
| 530.92                           | Capital Machinery and Equipment   | 0.00               |
| 530.93                           | Capital Vehicles                  | 0.00               |
|                                  | <b>Department Total</b>           | <b>54,273.00</b>   |
|                                  |                                   |                    |
|                                  |                                   |                    |

| <b>Fiscal Year 2019 Overview</b> |                                 |                    |
|----------------------------------|---------------------------------|--------------------|
| acct. #                          |                                 | <b>2020 Budget</b> |
|                                  | <b>31 - Street</b>              |                    |
| 531.12                           | Salaries - Regular              | 48,021.00          |
| 531.13                           | Salaries - Temporary/PT         | 29,928.00          |
| 531.15                           | Overtime                        | 0.00               |
| 531.16                           | Longevity                       | 471.00             |
| 531.17                           | Social Security                 | 5,999.00           |
| 531.19                           | Workman's Compensation          | 2,408.00           |
| 531.20                           | EE Health Insurance             | 12,000.00          |
| 531.21                           | Retirement TMRS                 | 5,585.00           |
| 531.22                           | EE Dental Insurance             | 370.00             |
| 531.32                           | Operating Supplies              | 4,000.00           |
| 531.33                           | R & M Supplies                  | 0.00               |
| 531.34                           | Small tools/ Equipment          | 500.00             |
| 531.35                           | Materials                       | 10,000.00          |
| 531.36                           | Gas and Oil                     | 4,000.00           |
| 531.37                           | Non-Capital Building & Imp.     | 0.00               |
| 531.38                           | Non-Capital Machinery & Equip.  | 500.00             |
| 531.39                           | Non-Capital Vehicles            | 0.00               |
| 531.41                           | Electricity                     | 26,000.00          |
| 531.53                           | Engineering                     | 3,000.00           |
| 531.60                           | Insurance and Bonds             | 8,000.00           |
| 531.61                           | Laundry and Uniforms            | 400.00             |
| 531.62                           | Seal Coating                    | 0.00               |
| 531.63                           | Other Contractual Service       | 4,000.00           |
| 531.64                           | Vector Control                  | 2,000.00           |
| 531.81                           | Buildings and Minor Improvement | 0.00               |
| 531.82                           | Machinery and Equipment         | 7,000.00           |
| 531.83                           | Repair & Maint. Vehicles        | 4,000.00           |
| 531.91                           | Capital Buildings/Improvements  | 0.00               |
| 531.92                           | Capital Machinery and Equipment | 0.00               |
| 531.93                           | Capital Vehicles                | 5,000.00           |
| 531.94                           | Streetscape                     | 0.00               |
|                                  | <b>Department Total</b>         | <b>183,182.00</b>  |
|                                  |                                 |                    |
|                                  |                                 |                    |
|                                  |                                 |                    |

| <b>Fiscal Year 2019 Overview</b> |                                    |                    |
|----------------------------------|------------------------------------|--------------------|
| acct. #                          |                                    | <b>2020 Budget</b> |
|                                  | <b>36 - Parks and Recreation</b>   |                    |
| 536.12                           | Salaries - Regular                 | 0.00               |
| 536.13                           | Salaries - Temporary               | 49,500.00          |
| 536.15                           | Overtime                           | 0.00               |
| 536.16                           | Longevity                          | 0.00               |
| 536.17                           | Social Security                    | 3,787.00           |
| 536.19                           | Workman's Compensation             | 1,234.00           |
| 536.32                           | Operating Supplies                 | 5,000.00           |
| 536.33                           | R & M Supplies                     | 0.00               |
| 536.36                           | Concessions/Gas and Oil            | 3,200.00           |
| 536.37                           | Non-Capital Building & Imp.        | 0.00               |
| 536.38                           | Non-Capital Machinery & Equip.     | 1,500.00           |
| 536.39                           | Non-Capital Vehicles               | 0.00               |
| 536.41                           | Electricity                        | 10,000.00          |
| 536.42                           | Natural Gas                        | 10,000.00          |
| 536.43                           | Telephone                          | 600.00             |
| 536.60                           | Insurance and Bonds                | 1,500.00           |
| 536.61                           | Laundry and Uniforms               | 800.00             |
| 536.63                           | Other Contractual Service          | 7,500.00           |
| 536.64                           | Vector/Pest Control                | 9,000.00           |
| 536.73                           | Dues and Subscriptions             | 0.00               |
| 536.76                           | Travel and Training                | 400.00             |
| 536.81                           | Buildings and Improvements         | 500.00             |
| 536.82                           | Machinery and Equipment            | 3,000.00           |
| 536.83                           | Repair & Maint. Vehicles           | 1,000.00           |
| 536.91                           | Capital Buildings and Improvements |                    |
| 536.92                           | Capital Machinery/Equipment        | 2,000.00           |
| 536.93                           | Capital Vehicles                   | 5,000.00           |
|                                  | <b>Department Total</b>            | <b>115,521.00</b>  |

| <b>Fiscal Year 2019 Overview</b> |   |                    |
|----------------------------------|---|--------------------|
| acct. #                          |   | <b>2020 Budget</b> |
|                                  | <b>General Fund Totals</b>                  |                    |
|                                  | Total Revenue                               | 1,346,746.00       |
|                                  | Total Expenditures                          | 1,559,953.00       |
|                                  | Difference                                  | -213,207.00        |
|                                  | <b>DEBT SERVICE</b>                         |                    |
|                                  | <b>20 - Int. &amp; Sinking WWTP Revenue</b> |                    |
| 310.00                           | Property Tax                                | 250,000.00         |
|                                  | Reserves                                    | 23,017.50          |
| 398.01                           | Transfer from 06 Fund Revenues              | 105,000.00         |
|                                  | 20 Debt Service Fund Revenue Total          | 378,017.50         |
|                                  | <b>20 - Int. &amp; Sinking Debt Service</b> |                    |
| 562.95                           | Bond 2002 Issue Principal                   | 319,000.00         |
| 562.96                           | Bond 2002 Issue Interest                    | 59,017.50          |
|                                  | 20- Debt Service Fund Total                 | 378,017.50         |
|                                  | <b>Debt Service Fund Totals</b>             |                    |
|                                  | Total Revenue                               | 378,017.50         |
|                                  | Total Expenditures                          | 378,017.50         |
|                                  | Difference                                  | 0.00               |
|                                  |   |                    |
|                                  |   |                    |

| <b>Fiscal Year 2019 Overview</b> |                                      |                    |
|----------------------------------|--------------------------------------|--------------------|
| acct. #                          |                                      | <b>2020 Budget</b> |
|                                  | <b>6 - Enterprise Fund Revenues</b>  |                    |
| 319.12                           | Penalty                              | 15,000.00          |
| 344.10                           | Water Sales                          | 524,000.00         |
| 344.15                           | Bulk Water Sales                     | 3,000.00           |
| 344.20                           | Sewerage Charges                     | 320,000.00         |
| 344.50                           | Water Tap Fees                       | 1,000.00           |
| 344.60                           | Sewer Tap Fees                       | 500.00             |
| 344.80                           | Re-connect Fees                      | 8,500.00           |
| 345.10                           | Retained Earnings                    | 0.00               |
| 349.10                           | Other Income                         | 3,000.00           |
| 361.10                           | Interest Earnings                    | 1,000.00           |
| 361.20                           | Bond Proceeds 2002                   | 0.00               |
| 361.30                           | Bond Proceeds 2009                   | 0.00               |
| 398.01                           | Transfer to I&S WW Plant 2017        | -105,000.00        |
| 398.02                           | Transfer to I&S 2008 CIP             | 0.00               |
| 399.01                           | Transfer to General Fund             | -55,000.00         |
|                                  | <b>Enterprise Fund Revenue Total</b> | <b>716,000.00</b>  |
|                                  |                                      |                    |
|                                  |                                      |                    |

| <b>Fiscal Year 2019 Overview</b> |                                    |                    |
|----------------------------------|------------------------------------|--------------------|
| acct. #                          |                                    | <b>2020 Budget</b> |
|                                  | <b>61 - Utility Administration</b> |                    |
| 561.12                           | Salaries - Regular                 | 30,639.00          |
| 561.15                           | Overtime                           | 1,500.00           |
| 561.16                           | Longevity                          | 300.00             |
| 561.17                           | Social Security                    | 2,582.00           |
| 561.19                           | Workman's Compensation             | 90.00              |
| 561.20                           | EE Health Insurance                | 6,000.00           |
| 561.21                           | Retirement - TMRS                  | 3,878.00           |
| 561.22                           | EE LIFE/FLEX                       | 227.00             |
| 561.31                           | Office Supplies                    | 1,850.00           |
| 561.32                           | Operating Supplies                 | 1,100.00           |
| 561.33                           | R & M Supplies                     | 0.00               |
| 561.34                           | Minor Equipment                    | 0.00               |
| 561.36                           | Gas and Oil                        | 0.00               |
| 561.37                           | Non-Capital Building & Imp.        | 0.00               |
| 561.38                           | Non-Capital Machinery & Equip.     | 1,000.00           |
| 561.39                           | Non-Capital Vehicles               | 0.00               |
| 561.41                           | Electricity                        | 10,000.00          |
| 561.42                           | Natural Gas                        | 1,500.00           |
| 561.43                           | Telephone                          | 5,000.00           |
| 561.51                           | Accounting and Auditing            | 10,000.00          |
| 561.52                           | Data Processing                    | 11,000.00          |
| 561.54                           | Legal                              | 3,000.00           |
| 561.57                           | Other Professional Services        | 5,000.00           |
| 561.60                           | Insurance and Bonds                | 4,000.00           |
| 561.61                           | Laundry & Uniforms                 | 200.00             |
| 561.63                           | Other Contractual Services         | 6,000.00           |
| 561.72                           | Advertising                        | 500.00             |
| 561.73                           | Dues and Subscriptions             | 1,000.00           |
| 561.74                           | Postage                            | 4,000.00           |
| 561.75                           | Printing and Binding               | 1,000.00           |
| 561.76                           | Travel and Training                | 1,000.00           |
| 561.77                           | Annual Service Award Banquet       | 2,800.00           |
| 561.81                           | Buildings and Improvements         | 1,500.00           |
| 561.82                           | Machinery & Equipment              | 750.00             |
| 561.83                           | Repair & Maint. Vehicles           | 0.00               |
| 561.91                           | Capital Buildings and Improvement  | 0.00               |
| 561.93                           | Capital Vehicles                   | 0.00               |
|                                  | <b>Department Total</b>            | <b>117,416.00</b>  |
|                                  |                                    |                    |
|                                  |                                    |                    |
|                                  |                                    |                    |

| <b>Fiscal Year 2019 Overview</b> |   |                    |
|----------------------------------|---|--------------------|
| acct. #                          |   | <b>2020 Budget</b> |
|                                  | <b>62 - Wastewater Collection &amp; Treatment</b> |                    |
| 562.12                           | Salaries - Regular                                | 80,092.00          |
| 562.14                           | Salaries - Other                                  | 0.00               |
| 562.15                           | Overtime  | 7,908.00           |
| 562.16                           | Longevity   | 1,083.00           |
| 562.17                           | Social Security                                   | 6,815.00           |
| 562.19                           | Workman's Compensation                            | 3,088.00           |
| 562.20                           | EE Health Insurance                               | 12,000.00          |
| 562.21                           | Retirement - TMRS                                 | 10,239.00          |
| 562.22                           | EE LIFE/FLEX                                      | 565.00             |
| 562.32                           | Operating Supplies                                | 2,500.00           |
| 562.35                           | Utility Supplies                                  | 7,000.00           |
| 562.36                           | Gas and Oil                                       | 6,000.00           |
| 562.37                           | Non-Capital Building & Imp.                       | 0.00               |
| 562.38                           | Non-Capital Machinery & Equip.                    | 5,500.00           |
| 562.39                           | Non-Capital Vehicles                              | 0.00               |
| 562.40                           | Miscellaneous                                     | 0.00               |
| 562.41                           | Electricity                                       | 3,500.00           |
| 562.43                           | Telephone   | 2,000.00           |
| 562.53                           | Engineering                                       | 3,000.00           |
| 562.60                           | Insurance and Bonds                               | 3,500.00           |
| 562.61                           | Laundry and Uniforms                              | 400.00             |
| 562.63                           | Other Contractual Service                         | 12,000.00          |
| 562.76                           | Travel and Training                               | 1,500.00           |
| 562.00                           | WWTP Repairs                                      | 0.00               |
| 562.82                           | Machinery and Equipment                           | 8,000.00           |
| 562.83                           | Vehicles  | 2,500.00           |
| 562.91                           | Capital Buildings/Improvements                    | 8,000.00           |
| 562.92                           | Capital Machinery and Equipment                   | 0.00               |
| 562.93                           | Capital Vehicles                                  | 5,000.00           |
|                                  | <b>Department Total</b>                           | <b>192,190.00</b>  |

| <b>Fiscal Year 2019 Overview</b> |   |                    |
|----------------------------------|---|--------------------|
| acct. #                          |   | <b>2020 Budget</b> |
|                                  | <b>63 - Water Production &amp; Distribution</b> |                    |
| 563.12                           | Salaries - Regular                              | 97,931.00          |
| 563.15                           | Overtime  | 9,051.00           |
| 563.16                           | Longevity                                       | 1,942.00           |
| 563.17                           | Social Security                                 | 8,333.00           |
| 563.19                           | Workman's Compensation                          | 3,815.00           |
| 563.20                           | EE Health Insurance                             | 12,000.00          |
| 563.21                           | Retirement - TMRS                               | 12,519.00          |
| 563.22                           | EE LIFE/FLEX                                    | 621.00             |
| 563.32                           | Operating Supplies                              | 6,500.00           |
| 563.33                           | R & M Supplies                                  | 0.00               |
| 563.34                           | Small Tools and Equipment                       | 0.00               |
| 563.35                           | Utility Supplies                                | 12,000.00          |
| 563.36                           | Gas and Oil                                     | 6,000.00           |
| 563.37                           | Non-Capital Building & Imp.                     | 2,000.00           |
| 563.38                           | Non-Capital Machinery & Equip.                  | 5,000.00           |
| 563.39                           | Non-Capital Vehicles                            | 0.00               |
| 563.41                           | Electricity                                     | 53,000.00          |
| 563.42                           | Natural Gas                                     | 0.00               |
| 563.43                           | Telephone                                       | 2,000.00           |
| 563.53                           | Engineering                                     | 2,500.00           |
| 563.57                           | Other Professional Service                      | 500.00             |
| 563.60                           | Insurance and Bonds                             | 10,000.00          |
| 563.61                           | Uniforms and Laundry                            | 600.00             |
| 563.63                           | Other Contractual Services                      | 12,000.00          |
| 563.73                           | Dues and Subscriptions                          | 500.00             |
| 563.76                           | Travel and Training                             | 750.00             |
| 563.81                           | Buildings and Improvements                      | 1,000.00           |
| 563.82                           | Machinery and Equipment                         | 28,080.00          |
| 563.83                           | Vehicles  | 3,000.00           |
| 563.91                           | Capital Building/Improvements                   | 0.00               |
| 563.92                           | Capital Machinery and Equipment                 | 10,000.00          |
| 563.93                           | Capital Vehicles                                | 5,000.00           |
|                                  | <b>Department Total</b>                         | <b>306,642.00</b>  |
|                                  |   |                    |
|                                  |   |                    |

| <b>Fiscal Year 2019 Overview</b> |                               |                    |
|----------------------------------|-------------------------------|--------------------|
|                                  |                               |                    |
| acct. #                          |                               | <b>2020 Budget</b> |
|                                  | <b>Enterprise Fund Totals</b> |                    |
|                                  | Total Revenue                 | 716,000.00         |
|                                  | Total Expenditures            | 616,248.00         |
|                                  | Difference                    | 99,752.00          |
|                                  |                               |                    |
|                                  |                               |                    |

| <b>Fiscal Year 2019 Overview</b> |                               |                    |
|----------------------------------|-------------------------------|--------------------|
| acct. #                          |                               | <b>2020 Budget</b> |
|                                  | <b>7 Solid Waste Revenues</b> |                    |
| 319.12                           | Penalties                     |                    |
| 344.30                           | Refuse Collection Charges     | 328,000.00         |
| 344.40                           | Refuse Disposal Charges       | 56,000.00          |
| 344.50                           | Recycling Proceeds            | 7,000.00           |
| 344.60                           | Recycling Grant PRPC          |                    |
| 349.10                           | Other Income                  |                    |
| 361.10                           | Interst On CD                 | 4,500.00           |
| 375.20                           | TCEQ/PRPC recycling Grant     |                    |
| 381.10                           | Sale of General Fixed Assets  |                    |
|                                  | <b>Solid Waste Revenues</b>   | <b>395,500.00</b>  |
|                                  |                               |                    |
|                                  |                               |                    |

| <b>Fiscal Year 2019 Overview</b> |                                 |                    |
|----------------------------------|---------------------------------|--------------------|
| acct. #                          |                                 | <b>2020 Budget</b> |
|                                  | <b>33 - Recycling Center</b>    |                    |
| 532.51                           | Accounting & Auditing           | 10,000.00          |
| 533.12                           | Salaries - Regular              | 0.00               |
| 533.15                           | Part time                       | 39,072.00          |
| 533.16                           | Longevity                       | 0.00               |
| 533.17                           | Social Security                 | 2,989.00           |
| 533.19                           | Workers Compensation            | 2,117.00           |
| 533.20                           | EE Health Insurance             | 0.00               |
| 533.21                           | Retirement- TMRS                | 0.00               |
| 533.22                           | EE Dental & Vision Insurance    | 0.00               |
| 533.32                           | Operating Supplies              | 1,500.00           |
| 533.33                           | Recycling Sales                 | 300.00             |
| 533.36                           | Gas and Oil                     | 3,500.00           |
| 533.37                           | Non-Capital Building & Imp.     | 500.00             |
| 533.38                           | Non-Capital Machinery & Equip.  | 1,000.00           |
| 533.39                           | Non-Capital Vehicles            | 0.00               |
| 533.41                           | Electricity                     | 2,000.00           |
| 533.42                           | Natural Gas                     | 5,500.00           |
| 533.60                           | Insurance & Bonds               | 100.00             |
| 533.61                           | Laundry and Uniforms            | 200.00             |
| 533.62                           | Other Contractual Services      | 2,000.00           |
| 533.81                           | Buildings and Minor Improvement | 600.00             |
| 533.82                           | Machinery and Equipment         | 3,000.00           |
| 533.83                           | Vehicles                        | 2,000.00           |
| 533.91                           | Capital Buildings/Improvements  | 0.00               |
| 533.92                           | Capital Machinery and Equipment | 0.00               |
| 533.93                           | Capital Vehicles                | 0.00               |
|                                  | <b>Department Total</b>         | <b>76,378.00</b>   |
|                                  |                                 |                    |
|                                  |                                 |                    |

| <b>Fiscal Year 2019 Overview</b> |                                    |                    |
|----------------------------------|------------------------------------|--------------------|
| acct. #                          |                                    | <b>2020 Budget</b> |
|                                  | <b>34 - Solid Waste Collection</b> |                    |
| 534.12                           | Salaries - Regular                 | 24,099.00          |
| 534.14                           | Salaries - Temporary               | 0.00               |
| 534.15                           | Overtime                           | 0.00               |
| 534.16                           | Longevity                          | 236.00             |
| 534.17                           | Social Security                    | 1,862.00           |
| 534.19                           | Workman's Compensation             | 1,000.00           |
| 534.20                           | EE Health Insurance                | 6,000.00           |
| 534.21                           | Retirement TMRS                    | 3,000.00           |
| 534.22                           | EE LIFE/FLEX                       | 188.00             |
| 534.32                           | Operating Supplies                 | 1,500.00           |
| 534.33                           | R & M Supplies                     | 0.00               |
| 534.36                           | Gas and Oil                        | 6,000.00           |
| 534.37                           | Non-Capital Building & Imp.        | 0.00               |
| 534.38                           | Non-Capital Machinery & Equip.     | 7,500.00           |
| 534.39                           | Non-Capital Vehicles               | 0.00               |
| 534.60                           | Insurance and Bonds                | 1,500.00           |
| 534.61                           | Laundry and Uniforms               | 400.00             |
| 534.62                           | Other Contractual Services         | 400.00             |
| 534.73                           | Dues and Subscriptions             | 0.00               |
| 534.76                           | Travel and Training                | 0.00               |
| 534.82                           | Machinery and Equipment            | 6,000.00           |
| 534.83                           | Vehicles                           | 3,000.00           |
| 534.91                           | Capital Building/Improvements      | 0.00               |
| 534.92                           | Capital Machinery and Equipment    | 32,000.00          |
| 534.93                           | Capital Vehicles                   | 0.00               |
|                                  | <b>Department Total</b>            | <b>94,685.00</b>   |

| <b>Fiscal Year 2019 Overview</b> |                                  |                    |
|----------------------------------|----------------------------------|--------------------|
| acct. #                          |                                  | <b>2020 Budget</b> |
|                                  | <b>35 - Solid Waste Disposal</b> |                    |
| 535.12                           | Salaries - Regular               | 27,834.00          |
| 535.15                           | Overtime                         | 0.00               |
| 535.16                           | Longevity                        | 274.00             |
| 535.17                           | Social Security                  | 2,150.00           |
| 535.19                           | Workman's Compensation           | 1,077.00           |
| 535.20                           | EE Health Insurance              | 6,000.00           |
| 535.21                           | Retirement-TMRS                  | 3,237.00           |
| 535.22                           | EE Dental Insurance              | 210.00             |
| 535.32                           | Operating Supplies               | 1,000.00           |
| 535.36                           | Gas and Oil                      | 18,000.00          |
| 535.37                           | Non-Capital Building & Imp.      | 0.00               |
| 535.38                           | Non-Capital Machinery & Equip.   | 0.00               |
| 535.39                           | Non-Capital Vehicles             | 0.00               |
| 535.60                           | Insurance and Bonds              | 3,500.00           |
| 535.61                           | Laundry and Uniforms             | 200.00             |
| 535.63                           | Other Contractual Service        | 10,000.00          |
| 535.64                           | Landfill Pits Excavation         | 0.00               |
| 535.65                           | State Fees and License           | 2,500.00           |
| 535.82                           | Machinery and Equipment          | 6,000.00           |
| 535.83                           | Repair & Maint. Vehicles         | 4,000.00           |
| 535.92                           | Capital Machinery and Equipment  | 25,000.00          |
| 535.93                           | Capital Vehicle                  | 0.00               |
| 535.94                           | Capital Land                     |                    |
|                                  | <b>Department Total</b>          | <b>110,982.00</b>  |
|                                  |                                  |                    |
|                                  |                                  |                    |

