

FOR PUBLIC REVIEW

**2020/21 PROPOSED
ANNUAL BUDGET
CITY OF SANTA FE
SANTA FE, TEXAS**

A COPY OF THE PROPOSED BUDGET IS AVAILABLE FOR INSPECTION BY THE PUBLIC AT:

SANTA FE CITY HALL 12002 HWY. 6, SANTA FE, TEXAS
MONDAY THROUGH THURSDAY - 7:30 A.M. TO 5:30 P.M.
FRIDAY – 7:30 A.M. TO NOON

AND

MAE S. BRUCE LIBRARY 13302 - 6TH STREET, SANTA FE, TEXAS
MONDAY, TUESDAY, WEDNESDAY, AND FRIDAY - 10:00 A.M. TO 6:00 P.M.
THURSDAY - 12:00 P.M. TO 8:00 P.M.
SATURDAY - 10:00 A.M. TO 1:30 P.M.

A PUBLIC HEARING ON THE BUDGET WILL BE HELD ON THURSDAY, AUGUST 27, 2020, AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 12002 HWY. 6, SANTA FE, TEXAS.

GENERAL FUND SUMMARY

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Actual 2018/19	Original 2019/20	Projected 2019/20	Proposed 2020/21
Beginning Fund Balance	1,567,331	1,555,537	1,456,335	1,407,767	1,865,948	2,089,598	2,126,321	2,244,827
Hurricane Ike uncollectible	(15,266)	(83,729)						
Revenues	5,721,277	6,652,860	5,330,533	6,095,734	6,689,338	6,200,181	6,896,649	6,115,926
Expenditures	5,717,805	6,668,333	5,379,101	5,637,553	6,428,965	6,183,920	6,778,143	6,289,236
Ending Fund Balance	1,555,537	1,456,335	1,407,767	1,865,948	2,126,321	2,105,859	2,244,827	2,071,517
<i>Appropriated Fund Balance</i>	<i>3,472</i>	<i>(15,473)</i>	<i>(48,568)</i>	<i>458,181</i>	<i>260,373</i>	<i>16,261</i>	<i>118,506</i>	<i>(173,310)</i>
8/11/20 jld								
** This proposed budget does not include Resiliency Center operations under VOCA grant funding.								**

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>REVENUE SUMMARY</u>							
REVENUE CATEGORIES		<u>6,095,734</u>	<u>6,689,338</u>	<u>6,200,181</u>	<u>6,907,693</u>	<u>6,896,649</u>	<u>6,289,236</u>
***	TOTAL REVENUES	<u>6,095,734</u>	<u>6,689,338</u>	<u>6,200,181</u>	<u>6,907,693</u>	<u>6,896,649</u>	<u>6,289,236</u>
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		662,390	733,694	731,150	1,157,809	1,145,440	777,353
TAX		21,162	18,461	23,201	23,201	22,701	24,948
COMMUNITY SERVICES		331,850	329,132	350,036	371,991	365,849	460,671
JUDICIAL		252,027	313,866	285,539	296,112	285,709	314,424
POLICE		2,340,383	2,515,513	2,569,552	2,571,699	2,530,095	2,814,182
FIRE MARSHAL		18,216	19,125	23,593	23,593	23,365	23,339
PUBLIC SAFETY		407,678	143,877	102,203	112,203	108,403	102,203
LIBRARY		305,552	241,277	254,808	258,950	255,760	272,791
STREET		1,124,634	1,435,698	1,113,906	1,479,018	1,455,628	1,269,634
HOME/SAMHSA/SECO FUNDS		0	0	0	0	0	0
PARKS		98,941	110,804	152,083	160,803	157,763	162,210
SPECIAL PROJECTS		0	13,170	25,000	0	0	35,000
COMMUNITY CENTER		17,812	13,928	29,280	29,709	26,708	25,156
CIVIL SERVICE		4,602	4,983	6,022	5,522	4,300	7,325
CDBG DSR ROUND 1		0	0	0	0	0	0
CDBG DSR ROUND 2		0	0	0	0	0	0
CDBG DSR ROUND 2.2		0	0	0	0	0	0
CDBG 2013-14 GRANT		0	0	0	0	0	0
CRIME VICTIM ASST-federal		51,113	503,635	517,547	353,097	353,097	0
CDBG DISASTER RECOVERY		164	(19)	0	0	0	0
CDGB 2019-2020		0	95	0	41,786	41,786	0
HAZARD MTIGATION ASSIST		700	17,299	0	0	0	0
HMA - DD 1		189	(189)	0	0	0	0
CRIME VICTIM ASST-local		<u>140</u>	<u>14,616</u>	<u>0</u>	<u>1,539</u>	<u>1,539</u>	<u>0</u>
***	TOTAL EXPENDITURES	<u>5,637,553</u>	<u>6,428,965</u>	<u>6,183,920</u>	<u>6,887,032</u>	<u>6,778,143</u>	<u>6,289,236</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>458,181</u>	<u>260,373</u>	<u>16,261</u>	<u>20,661</u>	<u>118,506</u>	<u>0</u>

2020/21 OPERATING BUDGET
*PROPOSED*01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
TAXES AND FRANCHISE FEES							
47010	TAX REVENUE - CURRENT YEAR	2,070,671	2,157,713	2,260,415	2,280,415	2,280,000	2,424,646
47011	TAX REVENUE - DELINQUENT	36,828	42,756	35,000	35,000	31,000	30,000
47012	TAX REVENUE-PENALTY & INTERES	29,202	28,491	25,000	25,000	25,000	25,000
47013	TAX REV - RENDERED PENALTIES	0	0	0	0	0	0
47014	EXCESS FUNDS-PROP TAX	0	0	0	0	0	0
47015	TAX CERTIFICATES	0	0	0	0	0	0
47016	TAX REV-SPEC INVENTORY TAX	502	18	0	0	10	0
47020	CONTRACT FEE - GARBAGE	93,204	98,100	98,000	98,000	97,000	98,000
47021	FRANCHISE FEE - CABLE	170,223	183,022	180,000	180,000	185,000	185,000
47022	FRANCHISE FEE - GAS	29,625	29,126	30,000	30,000	29,000	29,000
47023	FRANCHISE FEE - ELECTRICITY	421,107	423,312	435,000	435,000	435,818	428,000
47024	FRANCHISE FEE - TELEPHONE	67,360	63,708	70,000	32,000	32,000	20,000
47030	CITY SALES TAX	1,247,631	1,293,293	1,324,000	1,360,000	1,360,000	1,500,000
47031	ADD'L SALES TAX-PROP TAX RED	623,815	646,646	662,000	680,000	680,000	750,000
47035	MIXED BEVERAGE TAX	13,884	13,859	15,000	15,000	11,000	13,000
DEPARTMENT REVENUES TOTAL		4,804,052	4,980,044	5,134,415	5,170,415	5,165,828	5,502,646
LICENSE AND PERMIT FEES							
47105	WRECKER PERMITS	800	600	800	800	1,000	800
47107	HOME OCCUPATION LICENSE	0	0	0	0	0	0
47110	PEDDLER/VENDOR LICENSES	0	505	300	300	230	200
47112	MASS GATHERING PERMITS	0	0	0	0	0	0
47115	ALCOHOLIC BEVERAGE PERMITS	1,800	695	2,000	2,000	1,150	1,000
47120	OIL WELL DRILLING PERMITS	0	0	0	0	0	0
47122	SEISMIC PERMITS	0	0	0	0	0	0
47125	HAZARDOUS MATERIALS PERMITS	500	0	0	0	0	0
47127	OVERWEIGHT PERMIT - SHIPPING	0	0	0	1,798	1,798	0
47135	CULVERT PERMITS	18,000	21,830	20,000	10,000	10,500	10,000
47140	BUILDING PERMITS	194,245	152,054	110,000	165,000	165,000	160,000
47141	RE-INSPECTION FEES	0	250	0	0	560	0
47142	PLAN REVIEW FEES	67,605	45,328	35,000	50,000	51,500	35,000
47143	DEMOLITION PERMIT FEES	1,150	1,700	0	1,800	1,800	0
47145	MANUFACTURED HOME PERMITS	2,980	3,125	2,000	2,000	1,500	1,500
47146	MH PARK LICENSING	2,800	6,580	3,000	3,000	3,420	3,000
47155	SALVAGE YARD PERMITS	500	500	500	500	500	500
47160	HOUSE MOVING PERMITS	0	150	0	0	200	0
47165	PIPELINE FEES	2,175	1,575	2,175	2,175	1,975	1,975
47167	SECURITY ALARM INSP FEES	0	0	0	0	0	0
47170	SUBDIVISION PLAT FILING FEES	5,325	3,660	2,500	5,000	5,000	3,000
47171	ENGINEERING & CONSULTING FEES	1,150	2,164	0	0	832	0
47172	COMMUNITY PARK FEES	16,614	3,000	0	0	0	0
47175	ZONING CHANGE REQUEST FEES	950	4,800	2,000	2,000	1,800	2,000
47180	ZONING PERMITS	2,175	2,040	2,000	2,000	1,800	2,000
47190	FIRE PREVENTION FEES	12,610	18,499	15,000	15,000	13,000	15,000
47192	ROW EXCAVATION PERMIT	0	0	0	0	0	0
47196	GOLF CART REGISTRATION FEES	700	300	0	0	550	0
47199	CREDIT CARD CONVENIENCE FEE	0	0	0	0	281	0
DEPARTMENT REVENUES TOTAL		332,079	269,355	197,275	263,373	264,396	235,975

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>FINES AND FORFEITS</u>							
47203	CS2 - CHILD SAFETY FEE	2,280	0	1,500	1,500	1,300	1,500
47204	UNRECONCILED COURT FINES (25)		12	0	0	0	0
47205	MUNICIPAL COURT FINES	261,712	223,361	250,000	160,000	160,000	250,000
47206	BUILDING SECURITY FUND	2,221	2,722	3,000	3,000	1,480	2,500
47207	TECHNOLOGY FUND	2,155	0	3,000	3,000	1,219	1,000
47208	CREDIT CARD PROCESSING FEE	9,068	7,710	8,000	8,000	6,200	8,000
47209	CONTRIBUTION BY DEL TAX ATTY	0	0	0	0	0	0
47210	LIBRARY FINES	2,548	1,242	2,500	2,500	320	2,000
47215	CASH BOND FORFEITURES	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		279,959	235,047	268,000	178,000	170,519	265,000
<u>INTERGOVERNMENTAL REVENUE</u>							
47307	ECONOMIC DEVELOPMENT CORP.	15,000	15,000	15,000	15,000	15,000	15,000
47312	TRAINING FUNDS FROM STATE	2,252	2,225	2,000	2,000	2,185	2,000
47313	POLICE SPECIALIZED TRAINING	0	0	0	0	0	0
47316	CONTRIBUTION BY SANTA FE ISD	0	245,000	0	0	0	0
47317	CONTRIBUTION BY SFEDC	0	0	0	0	0	39,423
47318	CONTRIBUTION BY TXDOT	0	0	0	0	0	0
47319	CONTR BY PVT CITIZEN/COMPANY	0	0	0	0	0	0
47320	NTF / DEA	0	0	0	0	0	0
47321	CONTRIBUTION BY GALV COUNTY	0	0	0	0	0	0
47322	SEIZED/AWARDED VEHICLE/EQPT	0	0	0	0	0	0
47323	POLICE GRANT	21,581	11,252	0	3,500	3,500	0
47324	STATE HOMELAND SECURITY GRANT	0	0	0	0	0	0
47325	LIBRARY GRANT	1,935	1,643	0	0	0	0
47330	AUTO CRIMES TASK FORCE	0	0	0	0	0	0
47342	DEMOLITION REIMBURSEMENT	0	0	0	0	0	0
47343	ANIMAL SHELTER REIMBURSEMENT	0	0	0	0	0	0
47345	WCID #8 - AUDIT REIMBURSEMENT	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		40,768	275,120	17,000	20,500	20,685	56,423
<u>MISCELLANEOUS REVENUE</u>							
47405	FILING FEE - ABANDONMENT	0	200	0	0	0	0
47406	COMM CTR RENOV DONATION	0	0	0	10,000	10,000	0
47407	RUNGE PARK RENTAL	0	200	4,000	3,000	3,500	4,000
47408	WEBBER COMM CENTER RENTAL	11,150	7,100	8,000	4,000	4,000	8,000
47409	COMM CTR DEPOSIT FORFEITURES	186	100	0	0	63	0
47413	CHILD SAFETY FAIR DONATIONS	0	0	0	0	0	0
47414	CRIME PREVENTION DONATIONS	0	0	0	0	0	0
47415	LIBRARY MEMORIAL FUND	0	358	0	50	50	0
47416	LIBRARY DONATIONS	2,354	914	0	0	0	0
47417	PARK FUNDRAISERS/DONATIONS	0	0	0	0	0	0
47418	SFSRC DONATIONS	0	15,565	0	1,539	1,539	0
47419	CANINE PROGRAM DONATION	0	0	0	1,025	1,025	0
47420	INTEREST & INVESTMENT INCOME	29,391	43,539	40,000	35,500	35,500	30,000
47421	INTEREST-LIBRARY EXPANSION	0	0	0	0	0	0
47422	KEEP SF BEAUTIFUL DONATION	0	0	0	0	0	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
47423	INTEREST-SPEC PROJECTS/PARKS	0	0	0	0	0	0
47427	SEIZED FUND REVENUE	0	0	0	0	0	0
47428	4TH OF JULY REV & DONATIONS	0	0	0	0	0	0
47430	COPIES / MAPS	3,368	3,450	3,000	3,000	2,500	3,000
47431	SUBDIVISION ST LIGHT REV.	372	372	931	931	931	1,862
47433	SF FIRE & RESCUE DONATION	0	0	0	0	0	0
47435	LEASE OF PROPERTY	7,850	8,728	9,000	9,000	9,020	9,020
47440	SALE OF ASSETS	0	12,000	0	36,000	36,000	0
47441	SALE OF ASSETS-CRIME PREVENT.	0	0	0	0	0	0
47445	OTHER FINANCING SRCS-CAPITAL	118,629	256,746	0	476,612	476,612	0
47446	OTHER FINAN SRCS-EQUIP/WARRNT	0	31,035	0	0	0	0
47450	COMMISSION ON TELEPHONES-JAIL	0	0	0	0	0	0
47459	INSURANCE PMT - HAIL STORM	59,243	0	0	63,735	63,735	0
47460	INS REIMB-DAMAGED/WRECKED AUT	3,469	1,500	0	0	0	0
47470	CONTRIBUTION BY DEVELOPER	0	0	0	0	0	0
47480	OTHR FINANCING SRCS-OPERATION	0	0	0	0	0	0
47485	FEMA FUNDS	316,902	(15,125)	0	0	0	0
47486	REBUILD TEXAS FUNDS	30,710	(371)	0	0	278	0
DEPARTMENT REVENUES TOTAL		583,624	366,311	64,931	644,392	644,753	55,882
<u>OTHER REVENUE</u>							
47951	SALE OF SEIZED ASSETS	0	0	0	0	0	0
47952	MISCELLANEOUS REVENUE.	4,000	883	1,000	1,000	585	0
47980	APPROPRIATED FUND BALANCE	0	0	0	0	0	173,310
47991	HOME PROGRAM-STATE/LOCAL FUND	0	47,251	0	10,000	10,000	0
DEPARTMENT REVENUES TOTAL		4,000	48,134	1,000	11,000	10,585	173,310
<u>CDBG GRANT</u>							
48000	SECO BLOCK GRANT	0	0	0	0	0	0
48005	CARES ACT GRANT ALLOCATION	0	0	0	207,130	207,000	0
48015	CDBG-DRS1-FEDERAL FUNDS	0	0	0	0	0	0
48016	CDBG-DRS1-LOCAL/WCID#8	0	0	0	0	0	0
48017	CDBG-DRS2-LOCAL/WCID#8	0	0	0	0	0	0
48018	CDBG-DRS2.1-FEDERAL FUNDS	0	0	0	0	0	0
48019	CDBG-DRS2.2-FEDERAL FUNDS	0	0	0	0	0	0
48020	CDBG 2013/14--FEDERAL FUNDS	0	0	0	0	0	0
48021	CDBG 2013/14--LOCAL/WCID#8	0	0	0	0	0	0
48022	CDBG-DR - FEDERAL	0	0	0	0	0	0
48023	CDBG-DR-LOCAL/WCID#8	0	0	0	0	0	0
48025	HAZARD MITIGATION-LOCAL/WCID	0	4,500	0	0	0	0
48026	HAZARD MITIGATION-FEDERAL	0	13,500	0	0	0	0
48027	CDBG-2019/20-LOCAL/WCID #8	0	0	0	0	0	0
48028	CDBG-2019/20-FEDERAL	0	0	0	41,786	41,786	0
48029	CDBGDR-C093 FEDERAL	0	0	0	0	0	0
48030	VOCA GRANT	51,252	497,327	517,560	371,097	371,097	0
DEPARTMENT REVENUES TOTAL		51,252	515,327	517,560	620,013	619,883	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
***	TOTAL REVENUES ***	<u>6,095,734</u>	<u>6,689,338</u>	<u>6,200,181</u>	<u>6,907,693</u>	<u>6,896,649</u>	<u>6,289,236</u>

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
501-9050	CE-LAND	0	0	0	0	0	0
501-9051	CE-BUILDINGS & STRUCTURES	0	0	0	63,735	63,735	0
501-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	26,000	26,000	25,234	25,234
501-9053	CE-INSTRUMENTS	0	0	0	0	0	0
501-9054	CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	2,100
501-9099	CE-CAPITAL OUTLAY-CAP. LEASE	0	0	0	100,000	100,000	0
EXPENSE CATEGORY TOTAL		0	0	26,000	189,735	188,969	27,334
<u>INSURANCE</u>							
501-9105	I-FIRE, LIAB., & EXT. COVERAG	107,212	116,668	116,000	121,000	120,900	135,000
EXPENSE CATEGORY TOTAL		107,212	116,668	116,000	121,000	120,900	135,000
<u>MAINTENANCE & REPAIRS</u>							
501-9205	MR-BUILDINGS & STRUCTURES	3,150	2,770	2,500	2,500	2,000	2,000
501-9210	MR-FURNITURE AND OFFICE EQUIP	2,359	2,453	2,500	2,500	3,200	2,500
501-9215	MR-INSTRUMENTS	60	76	200	200	360	400
501-9220	MR-MACHINERY, TOOLS, & EQUIP.	322	302	600	1,200	1,200	1,000
501-9222	MR-PARKING LOT	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		5,891	5,601	5,800	6,400	6,760	5,900
<u>PERSONNEL SERVICES</u>							
501-9305	PS-RETIREMENT CONTRIBUTION	32,776	35,864	36,253	36,253	42,000	51,757
501-9307	PS-EXTRA HELP	102	0	0	0	0	0
501-9310	PS-GROUP INSURANCE BENEFITS	29,736	28,125	36,323	36,323	25,000	31,167
501-9315	PS-JANITORIAL	0	0	0	0	0	0
501-9320	PS-LONGEVITY	4,930	5,170	4,090	4,090	4,090	2,835
501-9325	PS-MEDICARE & SOCIAL SECURITY	42,092	44,893	4,443	15,802	15,802	4,690
501-9326	PS-WITHHOLDING TAX PENALTY	0	627	0	0	0	0
501-9329	PS-OVERTIME	0	0	0	3,800	3,800	0
501-9330	PS-REGULAR PAYROLL	260,230	294,515	295,965	340,000	338,000	314,256
501-9335	PS-TRAINING & TRAVEL-STAFF	4,060	3,341	5,000	15,000	13,000	10,000
501-9336	PS-TRAINING & TRAVEL-COUNCIL	7,353	10,988	10,000	10,000	10,568	12,000
501-9337	PS-CELL PHONE ALLOWANCE	0	0	0	0	417	0
501-9338	PS-CAR ALLOWANCE	6,390	6,390	6,390	6,390	6,375	6,390
501-9340	PS-UNEMPLOYMENT TAXES	10,359	1,411	450	2,300	2,300	450
501-9345	PS-WORKERS' COMPENSATION	638	572	688	688	688	726
EXPENSE CATEGORY TOTAL		398,666	431,896	399,602	470,646	462,040	434,271

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
501-9405	SS-ACCOUNTING SERVICES	29,642	29,500	35,000	35,000	31,000	40,000
501-9410	SS-ADVERTISING	2,874	3,794	5,000	5,000	4,000	5,000
501-9425	SS-DUES AND SUBSCRIPTIONS	6,611	6,365	7,000	7,000	6,700	7,000
501-9428	SS-ECONOMIC DEVELOPMENT	0	0	0	0	0	0
501-9430	SS-ELECTION EXPENSES	9,568	30,674	10,000	0	0	15,000
501-9433	SS-JANITORIAL SERVICES	2,066	2,066	2,100	2,100	2,361	2,500
501-9435	SS-LEGAL EXPENSES	16,018	14,157	15,000	20,000	20,000	18,000
501-9440	SS-MEDICAL EXPENSES	0	280	0	0	70	0
501-9455	SS-ORDINANCE CODIFICATION	350	350	2,500	2,500	2,800	2,000
501-9457	SS-BUSINESS FINCL ASST GRANT	0	0	0	187,330	187,330	0
501-9460	SS-PROFESSIONAL/CONTRACT SVCS	55,963	29,269	57,800	57,800	57,000	30,000
501-9461	SS-SOCIAL MEDIA ARCHIVING	0	4,788	4,788	4,788	4,788	4,788
501-9462	SS-UNCOLLECTIBLE DEBT-WM	0	0	0	0	0	0
501-9465	SS-SOFTWARE MAINTENANCE SVCS.	12,528	13,073	14,000	14,000	15,633	16,000
501-9467	SS-WEBSITE & WEBMAIL SVCS	660	27,046	15,500	15,500	15,750	18,500
EXPENSE CATEGORY TOTAL		136,280	161,362	168,688	351,018	347,432	158,788
<u>SUPPLIES AND MATERIALS</u>							
501-9520	SM-CERTIFICATES, PLAQUES, ETC	1,268	2,105	500	500	1,000	1,000
501-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0	0	0
501-9534	SM-FURNITURE & OFFICE EQUIP	0	2,659	500	4,200	4,200	1,000
501-9535	SM-FUEL	0	0	0	0	0	0
501-9537	SM-INSTRUMENTS	0	0	0	0	0	0
501-9540	SM-JANITORIAL	376	849	800	800	800	800
501-9550	SM-MACHINERY, TOOLS, & EQUIP.	750	0	0	0	0	0
501-9560	SM-OFFICE SUPPLIES & POSTAGE	4,834	5,680	5,500	5,500	5,500	5,500
501-9580	SM-SMALL TOOLS & SUPPLIES	156	165	100	100	245	200
501-9590	SM-WEARING APPAREL	0	0	0	250	250	200
EXPENSE CATEGORY TOTAL		7,384	11,458	7,400	11,350	11,995	8,700
<u>UTILITIES</u>							
501-9605	U-GAS	145	150	160	160	144	160
501-9610	U-LIGHT AND POWER	2,494	2,409	2,800	2,800	2,500	2,500
501-9620	U-TELEPHONE	4,161	3,957	4,500	4,500	4,500	4,500
501-9625	U-WATER	157	193	200	200	200	200
EXPENSE CATEGORY TOTAL		6,957	6,709	7,660	7,660	7,344	7,360
*** DEPARTMENT TOTAL ***		662,390	733,694	731,150	1,157,809	1,145,440	777,353

501-9052 CE-FURNITURE & OFFICE EQUIP. CURRENT YEAR NOTES:
2nd of 4 lease purchase payments on city-wide technology improvements, specifically workstation hardware and software upgrades

501-9054 CE-MACHINERY, TOOLS, & EQUIP. CURRENT YEAR NOTES:

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
							1st of 3 lease purchase payments on replacement A/C unit for council chambers
501-9105	I-FIRE, LIAB., & EXT. COVERAGE						CURRENT YEAR NOTES: Includes liability and property insurance coverage for all departments and all property and vehicles; also includes deductibles for insurance claims and litigation
501-9205	MR-BUILDINGS & STRUCTURES						CURRENT YEAR NOTES: Extermination of building (300), termite treatment (128), and routine maintenance
501-9210	MR-FURNITURE AND OFFICE EQUIP.						CURRENT YEAR NOTES: Includes 1/2 copier maintenance agreement (2,300) and other routine office equipment maintenance
501-9305	PS-RETIREMENT CONTRIBUTION						CURRENT YEAR NOTES: 7% contribution rate matched 2 to 1, effective 1.1.21
501-9310	PS-GROUP INSURANCE BENEFITS						CURRENT YEAR NOTES: Includes 3.8% increase in cost of medical insurance premium
501-9320	PS-LONGEVITY						CURRENT YEAR NOTES: \$5 per month per year of service per employee
501-9325	PS-MEDICARE & SOCIAL SECURITY						CURRENT YEAR NOTES: Medicare contribution for all employees and social security contribution for part-time employees who do not qualify for participation in the city's retirement plan
501-9330	PS-REGULAR PAYROLL						CURRENT YEAR NOTES: Includes average 3% wage increase
501-9335	PS-TRAINING & TRAVEL-STAFF						CURRENT YEAR NOTES: Includes training costs for administrative personnel
501-9336	PS-TRAINING & TRAVEL-COUNCIL						CURRENT YEAR NOTES: Includes training costs for members of the City Council
501-9338	PS-CAR ALLOWANCE						CURRENT YEAR NOTES: \$500 monthly allowance for city manager and \$32 monthly allowance for city secretary
501-9405	SS-ACCOUNTING SERVICES						CURRENT YEAR NOTES: Annual financial audit, including single audit services
501-9410	SS-ADVERTISING						CURRENT YEAR NOTES: Includes advertising expenses for tax rate and budget hearing notices, ordinance caption publications, job openings, etc.

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
501-9425	SS-DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Membership dues to TML (\$2,900), TCMA (\$350), TMCA (\$200), HGAC (\$489), Gulf Coast eNews (\$400), State Directory (\$122), Local Government Code, SF Chamber (\$100), GCM&C Assoc (\$100), Galveston County Daily News (\$230), ASCAP (\$350), Internet connection (\$809), ICSC membership (\$390), and online access to code of ordinances (\$475)					
501-9435	SS-LEGAL EXPENSES	CURRENT YEAR NOTES: City Attorney retainer fee (\$1,000/mo) and other legal expenses, as necessary, including litigation deductibles					
501-9460	SS-PROFESSIONAL/CONTRACT SVCS.	CURRENT YEAR NOTES: Information technology services (\$24,000) for 16 hrs. each month, Ethernet services (\$3,400), bulk shredding services (\$600), and GCCC assessment (1,000)					
501-9461	SS-SOCIAL MEDIA ARCHIVING	CURRENT YEAR NOTES: Social media archiving services at \$399/mo. for 3000 new records per month					
501-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Financial software (Incode) maintenance and support and anti-virus software licenses					
501-9467	SS-WEBSITE & WEBMAIL SVCS	CURRENT YEAR NOTES: Website hosting and maintenance (\$3,500) and webmail hosting services (\$15,000)					
501-9520	SM-CERTIFICATES, PLAQUES, ETC.	CURRENT YEAR NOTES: Plaques, nameplates, certificates, frames, sympathy plants and cards, etc.					
501-9605	U-GAS	CURRENT YEAR NOTES: 1/2 of City Hall gas bill					
501-9610	U-LIGHT AND POWER	CURRENT YEAR NOTES: 1/2 of electricity costs for City Hall and expenses for security light in parking lot					
501-9620	U-TELEPHONE	CURRENT YEAR NOTES: PRI voice services (\$2,500), digital voice services (\$276), fax line (\$720), and city manager cell phone expenses (\$600)					
501-9625	U-WATER	CURRENT YEAR NOTES: 1/2 of basic water bill					

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 TAX

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
502-9420	SS-APPRAISAL DISTRICT	19,245	16,899	20,701	20,701	20,701	22,448
502-9460	SS-PROFESSIONAL/CONTRACT SVCS	1,917	1,562	2,500	2,500	2,000	2,500
EXPENSE CATEGORY TOTAL		<u>21,162</u>	<u>18,461</u>	<u>23,201</u>	<u>23,201</u>	<u>22,701</u>	<u>24,948</u>
*** DEPARTMENT TOTAL ***		<u>21,162</u>	<u>18,461</u>	<u>23,201</u>	<u>23,201</u>	<u>22,701</u>	<u>24,948</u>

502-9420 SS-APPRAISAL DISTRICT CURRENT YEAR NOTES:
 City's share of Galveston Central Appraisal District expenses

502-9460 SS-PROFESSIONAL/CONTRACT SVCS. CURRENT YEAR NOTES:
 Tax collection agreement with County of Galveston

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
COMMUNITY SERVICES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
503-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
503-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
503-9053	CE-INSTRUMENTS	0	0	0	0	0	0
503-9056	CE-MOTOR VEHICLES	0	0	0	15,815	15,815	6,500
503-9099	CE-CAPITAL OUTLAY-CAP. LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	15,815	15,815	6,500
<u>MAINTENANCE & REPAIRS</u>							
503-9205	MR-BUILDINGS & STRUCTURES	1,784	1,843	1,800	1,800	500	1,000
503-9210	MR-FURNITURE AND OFFICE EQUIP	2,011	2,277	3,000	3,000	3,000	3,000
503-9215	MR-INSTRUMENTS	60	76	100	100	124	150
503-9220	MR-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	769
503-9229	MR-MOTOR VEHICLES-OTHER	1,008	2,219	1,000	1,000	200	1,700
EXPENSE CATEGORY TOTAL		4,863	6,415	5,900	5,900	3,824	6,619
<u>PERSONNEL SERVICES</u>							
503-9305	PS-RETIREMENT CONTRIBUTION	27,124	24,817	27,181	27,181	27,900	47,433
503-9307	PS-EXTRA HELP	2,445	4,873	6,000	9,000	9,000	1,000
503-9310	PS-GROUP INSURANCE BENEFITS	29,241	30,517	29,144	29,144	28,500	37,715
503-9315	PS-JANITORIAL	0	0	0	0	0	0
503-9320	PS-LONGEVITY	3,105	1,295	1,640	1,640	1,525	1,810
503-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	3,332	3,332	2,500	4,299
503-9329	PS-OVERTIME	468	1,179	1,200	5,000	5,000	5,000
503-9330	PS-REGULAR PAYROLL	221,152	209,518	228,121	228,121	227,000	294,647
503-9335	PS-TRAINING AND TRAVEL	4,025	3,678	5,500	5,500	4,500	6,000
503-9336	PS-TRAINING-BOA	0	0	0	0	0	0
503-9337	PS-TRAINING-P&Z	0	0	800	800	160	800
503-9340	PS-UNEMPLOYMENT TAXES	0	0	360	1,000	1,000	450
503-9345	PS-WORKERS' COMPENSATION	675	796	711	711	732	1,033
EXPENSE CATEGORY TOTAL		288,235	276,673	303,989	311,429	307,817	400,187
<u>SPECIAL SERVICES</u>							
503-9410	SS-ADVERTISING	1,641	3,400	2,700	2,700	2,700	2,700
503-9415	CREDIT CARD TRANSACTION FEES	0	0	0	1,000	781	0
503-9425	SS-DUES AND SUBSCRIPTIONS	2,213	2,865	3,300	3,300	3,500	3,500
503-9433	SS-JANITORIAL SERVICES	2,066	2,066	2,070	2,070	2,279	2,500
503-9440	SS-MEDICAL EXPENSES	120	0	120	120	0	120
503-9455	SS-ZONING ORD CODIFICATION	0	0	1,000	1,000	650	500
503-9460	SS-PROFESSIONAL/CONTRACT SVCS	18,303	22,487	11,750	11,750	11,000	17,248
503-9465	SS-SOFTWARE MAINTENANCE SVCS.	4,083	4,083	6,204	6,204	5,586	6,590
503-9480	SS-SUBDIVISION FILING FEES	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		28,426	34,901	27,144	28,144	26,496	33,158

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
COMMUNITY SERVICES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
503-9520	SM-CERTIFICATES, PLAQUES, ETC	12	0	50	50	0	50
503-9534	SM-FURNITURE & OFFICE EQUIP	229	669	2,300	0	0	200
503-9535	SM-FUEL	1,604	1,412	1,000	1,000	1,300	2,400
503-9537	SM-INSTRUMENTS	0	149	50	50	0	250
503-9540	SM-JANITORIAL	196	370	300	300	500	500
503-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	49	50	50	0	50
503-9560	SM-OFFICE SUPPLIES & POSTAGE	3,643	3,713	4,000	4,000	5,000	4,500
503-9580	SM-SMALL TOOLS & SUPPLIES	104	114	50	50	100	50
503-9590	SM-WEARING APPAREL	39	0	350	350	200	700
EXPENSE CATEGORY TOTAL		5,827	6,476	8,150	5,850	7,100	8,700
<u>UTILITIES</u>							
503-9605	U-GAS	145	150	160	160	144	150
503-9610	U-LIGHT AND POWER	2,222	2,187	2,200	2,200	2,160	2,200
503-9620	U-TELEPHONE	1,975	2,137	2,300	2,300	2,300	3,000
503-9625	U-WATER	157	193	193	193	193	157
EXPENSE CATEGORY TOTAL		4,499	4,667	4,853	4,853	4,797	5,507
***	DEPARTMENT TOTAL ***	331,850	329,132	350,036	371,991	365,849	460,671

- 503-9056 CE-MOTOR VEHICLES CURRENT YEAR NOTES:
1st of 3 lease purchase payments on vehicle for new inspector
- 503-9210 MR-FURNITURE AND OFFICE EQUIP. CURRENT YEAR NOTES:
1/2 copier maintenance agreement (\$2,300) and other routine office equipment maintenance, including large format printer
- 503-9220 MR-MACHINERY, TOOLS, & EQUIP. CURRENT YEAR NOTES:
generator maintenance
- 503-9229 MR-MOTOR VEHICLES-OTHER CURRENT YEAR NOTES:
Routine maintenance on 2 vehicles
- 503-9305 PS-RETIREMENT CONTRIBUTION CURRENT YEAR NOTES:
7% contribution rate matched 2 to 1, effective 1.1.21
- 503-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 3.8% increase in cost of medical insurance premium
- 503-9320 PS-LONGEVITY CURRENT YEAR NOTES:
\$5 per month per year of service per employee
- 503-9330 PS-REGULAR PAYROLL CURRENT YEAR NOTES:
Includes average 3% wage increase and new inspector position

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 COMMUNITY SERVICES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
503-9335	PS-TRAINING AND TRAVEL	CURRENT YEAR NOTES: Staff training for flood plain management, APA conference, code enforcement, and building official certifications					
503-9337	PS-TRAINING-P&Z	CURRENT YEAR NOTES: APA annual conference expenses for board members					
503-9410	SS-ADVERTISING	CURRENT YEAR NOTES: Publication of legal notices pertaining to requests for changes to the zoning ordinance text and zoning map and code enforcement legal notices					
503-9425	SS-DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Plumbing inspector license, code enforcement licenses, ICC membership, AICP membership, CEAT memberships, Bamia memberships, flood plain management (\$100), online access to zoning code (\$475), certified planner (\$475), new code books (1,300) and Internet connection (\$809)					
503-9455	SS-ZONING ORD CODIFICATION	CURRENT YEAR NOTES: Annual codification services					
503-9460	SS-PROFESSIONAL/CONTRACT SVCS.	CURRENT YEAR NOTES: Dickinson Bayou Watershed (\$248), engineering review (\$1,500), tree removal services (\$6,000), substandard housing abatement (\$7,000), sidewalk repairs (2,500)(need criteria for sidewalk repairs)					
503-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Permitting software (iWorq) maintenance and support (\$3,500), AR-GIS mapping software support (\$425), Adobe Pro license (\$360), and anti-virus software licenses					
503-9560	SM-OFFICE SUPPLIES & POSTAGE	CURRENT YEAR NOTES: Code enforcement and substandard structure notifications and other routine correspondence, including color printer ink and large format printer supplies (\$500); US flag replacements (\$256)					
503-9590	SM-WEARING APPAREL	CURRENT YEAR NOTES: gloves, mud boots, safety vests, code enforcement badge; and uniform shirts for building official and code enforcement officer					
503-9605	U-GAS	CURRENT YEAR NOTES: 1/2 of city hall gas bill					
503-9610	U-LIGHT AND POWER	CURRENT YEAR NOTES: 1/2 of electricity expenses for city hall					
503-9620	U-TELEPHONE	CURRENT YEAR NOTES:					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
COMMUNITY SERVICES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
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digital voice services (\$276); 1/2 fax line expenses (\$720); and cell phone expenses for code enforcement officer and building official (\$1,200)

503-9625 U-WATER

CURRENT YEAR NOTES:
1/2 of basic water bill

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

JUDICIAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
504-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	1,000	1,000	1,000
504-9053	CE-INSTRUMENTS	0	1,144	1,144	1,144	1,044	1,144
504-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0	0	0
504-9056	CE-MOTOR VEHICLES	0	9,799	9,800	9,800	9,799	9,799
504-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	31,608	0	0	0	0
EXPENSE CATEGORY TOTAL		0	42,551	10,944	11,944	11,843	11,943
<u>MAINTENANCE & REPAIRS</u>							
504-9205	MR-BUILDINGS & STRUCTURES	1,190	1,190	1,190	1,190	750	500
504-9210	MR-FURNITURE AND OFFICE EQUIP	0	0	0	0	219	0
504-9215	MR-INSTRUMENTS	90	165	165	165	180	180
504-9220	MR-MACHINERY, TOOLS, & EQUIP	0	0	0	0	0	0
504-9229	MR-MOTOR VEHICLES-OTHER	458	30	500	500	100	500
EXPENSE CATEGORY TOTAL		1,738	1,385	1,855	1,855	1,249	1,180
<u>PERSONNEL SERVICES</u>							
504-9301	PS-CERTIFICATION PAY	1,800	1,800	1,800	1,800	1,800	1,800
504-9305	PS-RETIREMENT CONTRIBUTION	16,611	16,965	17,720	17,720	18,100	25,519
504-9307	PS-EXTRA HELP	0	0	0	0	0	0
504-9310	PS-GROUP INSURANCE BENEFITS	21,452	20,923	21,794	21,794	21,550	22,561
504-9315	PS-JANITORIAL	0	0	0	0	0	0
504-9320	PS-LONGEVITY	2,275	2,455	2,710	2,710	2,710	2,950
504-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	3,540	3,540	2,600	3,735
504-9329	PS-OVERTIME	370	1,130	0	1,000	1,000	0
504-9330	PS-REGULAR PAYROLL	143,158	155,571	162,040	168,000	165,000	172,818
504-9335	PS-TRAINING AND TRAVEL	2,769	1,890	2,500	2,500	1,000	2,500
504-9337	PS-CELL PHONE ALLOWANCE	600	600	600	600	400	0
504-9338	PS-UNIFORM/CAR ALLOWANCE	520	520	520	520	520	520
504-9340	PS-UNEMPLOYMENT TAXES	0	0	360	800	800	360
504-9345	PS-WORKERS' COMPENSATION	1,448	1,525	1,613	1,613	1,544	1,683
EXPENSE CATEGORY TOTAL		191,003	203,379	215,197	222,597	217,024	234,446
<u>SPECIAL SERVICES</u>							
504-9410	SS-ADVERTISING	0	0	0	0	0	0
504-9415	SS-CC TRANSACTION FEES	3,048	2,590	2,500	2,500	2,600	2,500
504-9425	SS-DUES AND SUBSCRIPTIONS	170	90	200	200	90	0
504-9427	SS-JUDGE	26,220	25,020	21,420	21,420	21,420	26,220
504-9428	SS-JURY AND WITNESS FEES	0	0	500	500	0	500
504-9433	SS-JANITORIAL SERVICES	2,263	2,263	2,264	2,264	2,346	2,436
504-9436	SS-PROSECUTOR	13,860	12,705	13,860	13,860	11,000	18,000
504-9440	SS-MEDICAL EXPENSES	70	70	100	100	0	0
504-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
504-9465	SS-SOFTWARE MAINTENANCE SVCS.	6,754	7,054	7,400	7,400	7,400	7,800
EXPENSE CATEGORY TOTAL		52,385	49,792	48,244	48,244	44,856	57,456

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
JUDICIAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
504-9520	SM-CERTIFICATES, PLAQUES	0	0	0	0	135	0
504-9534	SM-FURNITURE & OFFICE EQUIP	1,541	500	0	0	80	100
504-9535	SM-FUEL	896	768	2,000	2,000	1,500	2,000
504-9537	SM-INSTRUMENTS	650	1,043	1,149	1,627	1,627	1,149
504-9540	SM-JANITORIAL	277	228	300	300	300	300
504-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
504-9560	SM-OFFICE SUPPLIES & POSTAGE	2,811	3,145	4,500	4,500	4,000	4,500
504-9580	SM-SMALL TOOLS AND SUPPLIES	0	0	100	100	0	100
504-9582	SM-VEHICLE GRAPHICS	0	1,694	0	1,695	1,695	0
504-9590	SM-WEARING APPAREL	92	519	500	500	500	500
504-9599	SM-EQUIP/WARRANTY LEASE	0	8,210	0	0	0	0
EXPENSE CATEGORY TOTAL		6,267	16,107	8,549	10,722	9,837	8,649
<u>UTILITIES</u>							
504-9620	U-TELEPHONE	634	652	750	750	900	750
EXPENSE CATEGORY TOTAL		634	652	750	750	900	750
***	DEPARTMENT TOTAL ***	252,027	313,866	285,539	296,112	285,709	314,424

- 504-9052 CE-FURNITURE & OFFICE EQUIP. CURRENT YEAR NOTES:
2nd of 4 lease purchase payments on court portion of city-wide technology improvements, specifically workstation hardware and software upgrades (paid with court technology funds)
- 504-9053 CE-INSTRUMENTS CURRENT YEAR NOTES:
final lease purchase payments on new in-car radio for marshal vehicle (\$1,144)
- 504-9056 CE-MOTOR VEHICLES CURRENT YEAR NOTES:
final lease-purchase payments on new vehicle for marshal (\$9,799)
- 504-9229 MR-MOTOR VEHICLES-OTHER CURRENT YEAR NOTES:
Routine vehicle maintenance on city marshal vehicle
- 504-9301 PS-CERTIFICATION PAY CURRENT YEAR NOTES:
Master peace officer certification pay for city marshal/bailiff
- 504-9305 PS-RETIREMENT CONTRIBUTION CURRENT YEAR NOTES:
7% contribution rate matched 2 to 1, effective 1.1.21
- 504-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 3.8% increase in cost of medical insurance premium

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 JUDICIAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
504-9320	PS-LONGEVITY	CURRENT YEAR NOTES: \$5 per month per year of service per employee					
504-9330	PS-REGULAR PAYROLL	CURRENT YEAR NOTES: Includes average 3% wage increase					
504-9335	PS-TRAINING AND TRAVEL	CURRENT YEAR NOTES: Staff training and certification expenses					
504-9415	SS-CC TRANSACTION FEES	CURRENT YEAR NOTES: Fees charged for use of credit cards to pay court fines (this is offset by 01-47208, processing fee)					
504-9427	SS-JUDGE	CURRENT YEAR NOTES: Municipal court judge services -- 4 court dates per month (\$21,420)					
504-9428	SS-JURY AND WITNESS FEES	CURRENT YEAR NOTES: Costs of jury trials, if needed					
504-9436	SS-PROSECUTOR	CURRENT YEAR NOTES: Municipal court prosecutor services -- 4 court dates per month					
504-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Annual software (Incode) maintenance and support services (\$7,550) and anti-virus renewal licenses (\$250)					
504-9537	SM-INSTRUMENTS	CURRENT YEAR NOTES: final lease purchase payments on new body camera					
504-9620	U-TELEPHONE	CURRENT YEAR NOTES: Fax line and long distance calling expenses					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
505-9050	CONSTR IN PROG - JUSTICE CTR	0	0	0	0	0	0
505-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
505-9052	CE-FURNITURE & OFFICE EQUIP.	10,556	12,703	5,000	0	0	0
505-9053	CE-INSTRUMENTS	51,066	27,918	13,000	13,000	12,029	7,127
505-9054	CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
505-9055	CE-HAZMAT EQUIPMENT	0	0	0	0	0	0
505-9056	CE-MOTOR VEHICLES - PATROL CA	78,127	86,004	47,000	40,857	40,857	40,857
505-9058	CE-SEIZED/AWARDED VEHICLE	0	0	0	0	0	0
505-9075	CE-SFF&R CONTRIBUTION	0	0	0	0	0	0
505-9079	CE-CAPITAL LEASE EQUIPMENT	0	0	0	0	0	0
505-9099	CE-CAPITAL OUTLAY-CAP. LEASE	22,809	122,704	0	0	0	0
EXPENSE CATEGORY TOTAL		162,558	249,329	65,000	53,857	52,886	47,984
<u>MAINTENANCE & REPAIRS</u>							
505-9205	MR-BUILDINGS & STRUCTURES	5,289	5,704	6,000	6,000	4,500	5,000
505-9210	MR-FURNITURE AND OFFICE EQUIP	2,473	3,839	4,500	4,500	4,000	4,500
505-9212	MR-GROUNDS MAINTENANCE	0	0	0	0	0	0
505-9215	MR-INSTRUMENTS	10,638	11,343	12,000	20,000	20,000	12,000
505-9220	MR-MACHINERY, TOOLS, & EQUIP.	1,968	1,721	2,000	2,000	1,000	2,000
505-9229	MR-MOTOR VEHICLES-OTHER	10,734	14,603	20,000	28,000	28,000	28,000
EXPENSE CATEGORY TOTAL		31,102	37,210	44,500	60,500	57,500	51,500
<u>PERSONNEL SERVICES</u>							
505-9301	PS-CERTIFICATION PAY	12,780	11,220	16,320	16,320	13,500	18,720
505-9302	PS-COURT COSTS	906	420	1,000	0	0	1,000
505-9305	PS-RETIREMENT CONTRIBUTION	187,786	190,176	211,912	211,912	210,000	309,148
505-9307	PS-EXTRA HELP	0	0	1,000	0	0	1,000
505-9310	PS-GROUP INSURANCE BENEFITS	179,521	201,406	211,767	211,767	205,000	226,701
505-9315	PS-JANITORIAL	0	0	0	0	0	0
505-9320	PS-LONGEVITY	7,915	8,770	10,540	10,540	10,165	11,745
505-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	26,159	20,159	20,000	28,202
505-9329	PS-OVERTIME	109,000	101,805	75,000	75,000	80,000	75,000
505-9330	PS-REGULAR PAYROLL	1,411,965	1,487,533	1,673,893	1,673,893	1,655,000	1,810,628
505-9335	PS-TRAINING AND TRAVEL	10,865	7,186	14,000	14,000	10,000	20,000
505-9336	PS-TRAINING-LEOSE	1,650	2,225	2,000	2,000	2,000	2,000
505-9337	PS-TRAINING-RESERVE OFCR	391	0	500	500	0	500
505-9338	PS-UNIFORM ALLOWANCE	12,695	13,580	14,560	14,560	14,620	15,080
505-9339	PS-CELL PHONE ALLOWANCE	550	0	0	0	0	0
505-9340	PS-UNEMPLOYMENT TAXES	0	0	2,710	7,000	6,000	2,800
505-9345	PS-WORKERS' COMPENSATION	26,963	28,566	34,364	32,864	32,682	35,549
EXPENSE CATEGORY TOTAL		1,962,987	2,052,887	2,295,725	2,290,515	2,258,967	2,558,073

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
505-9410	SS-ADVERTISING	0	0	0	0	0	0
505-9423	SS-CONFIDENTIAL INFORM. FUND	0	0	1,000	1,000	1,000	1,000
505-9425	SS-DUES AND SUBSCRIPTIONS	5,977	4,859	6,000	6,000	5,000	6,000
505-9430	SS-FORENSIC ANALYSIS SERVICES	0	0	0	0	0	0
505-9433	SS-JANITORIAL SERVICES	4,727	4,727	4,727	4,727	5,100	5,200
505-9440	SS-MEDICAL EXPENSES	1,936	733	1,500	1,500	1,000	1,500
505-9457	SS-PRISONER SUPPORT	1,020	1,083	1,200	1,200	1,200	1,200
505-9460	SS-PROFESSIONAL/CONTRACT SVCS	23,471	16,249	20,000	24,000	24,000	24,000
505-9465	SS-SOFTWARE MAINTENANCE SVCS.	12,503	13,014	14,200	14,200	14,370	15,000
EXPENSE CATEGORY TOTAL		49,634	40,665	48,627	52,627	51,670	53,900
<u>SUPPLIES AND MATERIALS</u>							
505-9505	SM-BLDGS & IMPROVEMENTS	7,620	0	3,000	0	5	0
505-9515	SM-CANINE SUPPLIES AND CARE	1,238	1,818	4,000	4,000	3,000	3,000
505-9520	SM-CERTIFICATES, PLAQUES, ETC	144	145	500	500	1,000	1,000
505-9525	SM-CHEMICAL, MEDICAL & SURGIC	395	389	1,500	0	0	1,500
505-9528	SM-CRIME PREV SUPPLIES	381	717	750	750	0	750
505-9530	SM-EMERGENCY SUPPLIES	1,172	0	500	10,000	10,500	500
505-9534	SM-FURNITURE & OFFICE EQUIP	130	1,563	1,000	1,000	500	1,000
505-9535	SM-FUEL	45,446	46,239	50,000	40,000	40,000	40,000
505-9537	SM-INSTRUMENTS	28,131	5,554	2,000	2,000	300	2,000
505-9540	SM-JANITORIAL	1,216	1,626	1,400	1,400	1,000	1,400
505-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
505-9560	SM-OFFICE SUPPLIES & POSTAGE	6,534	7,063	7,500	7,500	7,000	7,000
505-9580	SM-SMALL TOOLS & SUPPLIES	3,189	3,626	4,000	4,000	3,800	4,000
505-9582	SM-VEHICLE GRAPHICS & SUPPLIE	0	12,419	5,000	5,000	5,252	5,000
505-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0	0	0
505-9590	SM-WEARING APPAREL	15,712	9,012	11,000	14,500	14,000	11,000
505-9591	SM-WEARING APPAREL-RESERVE	0	623	250	250	100	250
505-9599	SM-EQUIP/WARRANTY LEASE	0	22,825	0	0	0	0
EXPENSE CATEGORY TOTAL		111,308	113,619	92,400	90,900	86,457	78,400
<u>UTILITIES</u>							
505-9605	U-GAS	274	305	300	300	315	325
505-9610	U-LIGHT AND POWER	13,994	12,288	13,000	13,000	12,000	13,000
505-9620	U-TELEPHONE	8,526	9,210	10,000	10,000	10,300	11,000
505-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		22,794	21,803	23,300	23,300	22,615	24,325
***	DEPARTMENT TOTAL ***	2,340,383	2,515,513	2,569,552	2,571,699	2,530,095	2,814,182

505-9053 CE-INSTRUMENTS

CURRENT YEAR NOTES:
final lease purchase payments on lightbars for new patrol units (\$1,627) and 1st of 3 lease purchase payments on equipment for criminal investigation division (\$5,500)

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
505-9056	CE-MOTOR VEHICLES - PATROL CAR	CURRENT YEAR NOTES: final lease purchase payments on 4 new patrol units and related equipment and graphics (40,857)					
505-9205	MR-BUILDINGS & STRUCTURES	CURRENT YEAR NOTES: Extermination of building (\$760), termite treatment (\$200), backflow prevention device, sprinkler, and alarm system annual inspection fees (\$900), jail cleaning, security gate maintenance, and other routine maintenance					
505-9210	MR-FURNITURE AND OFFICE EQUIP.	CURRENT YEAR NOTES: Copier maintenance agreement (\$2,000) and other routine office equipment maintenance					
505-9215	MR-INSTRUMENTS	CURRENT YEAR NOTES: mobile data terminal user fees (\$3,500), air cards (\$5,280), recording system maintenance agreement (\$2,220), fire extinguisher inspection (\$700), audio/video repair expenses, and other routine maintenance					
505-9220	MR-MACHINERY, TOOLS, & EQUIP.	CURRENT YEAR NOTES: generator maintenance services (\$560) and A/C filters and maintenance services					
505-9229	MR-MOTOR VEHICLES-OTHER	CURRENT YEAR NOTES: Vehicle maintenance expenses, including purchase of new tires (\$24,500) and final lease purchase payments on new vehicle extended warranties (\$3,500)					
505-9301	PS-CERTIFICATION PAY	CURRENT YEAR NOTES: Intermediate, advanced, and master peace officer certification pay for police officers and intermediate and advanced certification pay for dispatchers					
505-9305	PS-RETIREMENT CONTRIBUTION	CURRENT YEAR NOTES: 7% contribution rate matched 2 to 1, effective 1.1.21					
505-9307	PS-EXTRA HELP	CURRENT YEAR NOTES: Part-time, relief dispatchers					
505-9310	PS-GROUP INSURANCE BENEFITS	CURRENT YEAR NOTES: Includes 3.8% increase in cost of medical insurance premium					
505-9320	PS-LONGEVITY	CURRENT YEAR NOTES: \$5 per month per year of service per employee					
505-9330	PS-REGULAR PAYROLL	CURRENT YEAR NOTES: Includes average 3% wage increase for administrative employees; also includes holiday pay, shift differential, and step & scale increases for collective bargaining personnel					

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
505-9335	PS-TRAINING AND TRAVEL	CURRENT YEAR NOTES: Includes all mandatory training, internal affairs training, open records training, and training for K9 handler (\$3,000)					
505-9338	PS-UNIFORM ALLOWANCE	CURRENT YEAR NOTES: \$20 per pay period per uniformed personnel and those assigned to non-uniform duty					
505-9425	SS-DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: TPCA (\$273), TCLEDDS (\$725), FBINA, MTUG, IACP (\$170), Sam's club (\$90), comprehensive reports and person searches (\$600), traffic law manuals (\$240), Internet connection services (\$1,560), Leads online (\$1,758), newspaper subscription (\$230), and notary filing fees					
505-9440	SS-MEDICAL EXPENSES	CURRENT YEAR NOTES: Physical exams and drug screening for pre-employment applicants					
505-9460	SS-PROFESSIONAL/CONTRACT SVCS.	CURRENT YEAR NOTES: Fiber connectivity and Ethernet services (10,000), League City consortium fee (\$10,000), vehicle towing fees (\$3,000), and other professional services					
505-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Annual software (OSSI) maintenance and support services (\$11,000), netmotiom (\$1,025), microsoft licenses (\$750), and anti-virus and sonicwall renewal licenses (\$2,000)					
505-9515	SM-CANINE SUPPLIES AND CARE	CURRENT YEAR NOTES: Food, veterinarian care, and certification for K-9					
505-9525	SM-CHEMICAL, MEDICAL & SURGICA	CURRENT YEAR NOTES: Medical supplies for victims of crime/violence, including reimbursement of funds from Attorney General's office					
505-9528	SM-CRIME PREV SUPPLIES	CURRENT YEAR NOTES: Supplies for Citizen Police Academy and public information materials					
505-9534	SM-FURNITURE & OFFICE EQUIP	CURRENT YEAR NOTES: battery backups for computer workstations, replacement monitors, and replacement chairs					
505-9537	SM-INSTRUMENTS	CURRENT YEAR NOTES: taser cartridges and batteries					
505-9580	SM-SMALL TOOLS & SUPPLIES	CURRENT YEAR NOTES: Crime scene processing equipment and supplies, fingerprint supplies, latex gloves, crime scene tape, household batteries, and drug identificatiom supplies					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
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505-9582	SM-VEHICLE GRAPHICS & SUPPLIES	CURRENT YEAR NOTES: final lease purchase payments on vehicle graphics/install/de-install for new vehicle acquisition					
505-9590	SM-WEARING APPAREL	CURRENT YEAR NOTES: Bullet proof vests, uniforms, rain gear, and related apparel for regular police force					
505-9591	SM-WEARING APPAREL-RESERVE	CURRENT YEAR NOTES: Uniforms, rain gear, and related apparel for reserve police force					
505-9620	U-TELEPHONE	CURRENT YEAR NOTES: PRI and digital voice services (\$6,000), fax and alarm (\$1,425), and cell phone expenses for dispatch emergency rollover and staff (\$3,600)					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
FIRE MARSHAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
506-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
506-9053	CE-INSTRUMENTS	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
506-9205	MR-BUILDINGS & STRUCTURES	0	0	0	0	0	0
506-9210	MR-FURNITURE AND OFFICE EQUIP	0	0	300	300	0	0
506-9215	MR-INSTRUMENTS	0	4	500	500	7	0
506-9229	MR-MOTOR VEHICLES-OTHER	344	945	500	500	800	500
EXPENSE CATEGORY TOTAL		344	949	1,300	1,300	807	500
<u>PERSONNEL SERVICES</u>							
506-9320	PS-LONGEVITY	170	230	290	290	290	350
506-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	1,330	1,330	1,200	1,386
506-9330	PS-REGULAR PAYROLL	15,327	15,683	17,095	17,095	17,000	17,772
506-9335	PS-TRAINING AND TRAVEL	885	125	1,000	1,000	400	1,000
506-9340	PS-UNEMPLOYMENT TAXES	0	0	90	90	200	90
506-9345	PS-WORKERS' COMPENSATION	68	46	88	88	88	91
EXPENSE CATEGORY TOTAL		16,450	16,084	19,893	19,893	19,178	20,689
<u>SPECIAL SERVICES</u>							
506-9425	SS-DUES AND SUBSCRIPTIONS	200	200	210	210	1,991	200
506-9440	SS-MEDICAL EXPENSES	0	0	0	0	0	0
506-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
506-9465	SS-SOFTWARE MAINTENANCE SV	45	45	100	100	39	100
EXPENSE CATEGORY TOTAL		245	245	310	310	2,030	300
<u>SUPPLIES AND MATERIALS</u>							
506-9534	SM-FURNITURE & OFFICE EQUIP.	265	280	0	0	0	0
506-9535	SM-FUEL	326	481	500	500	500	500
506-9537	SM-INSTRUMENTS	0	0	0	0	0	0
506-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
506-9560	SM-OFFICE SUPPLIES & POSTAGE	8	71	500	500	100	500
506-9580	SM-SMALL TOOLS AND SUPPLIES	0	20	100	100	0	100
506-9582	SM-VEHICLE GRAPHICS & SUPPLIE	0	550	0	0	0	0
506-9590	SM-WEARING APPAREL	90	0	150	150	150	150
EXPENSE CATEGORY TOTAL		689	1,402	1,250	1,250	750	1,250

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
FIRE MARSHAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>UTILITIES</u>							
506-9620	U-TELEPHONE	488	445	840	840	600	600
EXPENSE CATEGORY TOTAL		488	445	840	840	600	600
***	DEPARTMENT TOTAL ***	18,216	19,125	23,593	23,593	23,365	23,339

- 506-9215 MR-INSTRUMENTS
CURRENT YEAR NOTES:
Batteries, sensors, calib. gases, and general maintenance
- 506-9229 MR-MOTOR VEHICLES-OTHER
CURRENT YEAR NOTES:
Vehicle tires and routine maintenance
- 506-9330 PS-REGULAR PAYROLL
CURRENT YEAR NOTES:
payroll for approx. 20 hrs. per week
- 506-9335 PS-TRAINING AND TRAVEL
CURRENT YEAR NOTES:
Includes mandatory and special training
- 506-9425 SS-DUES AND SUBSCRIPTIONS
CURRENT YEAR NOTES:
IAA certification (\$135) and NAFI dues (\$65)
- 506-9465 SS-SOFTWARE MAINTENANCE SV
CURRENT YEAR NOTES:
Anti-virus software license for computer workstation
- 506-9560 SM-OFFICE SUPPLIES & POSTAGE
CURRENT YEAR NOTES:
Burn permit and inspection forms; business cards
- 506-9580 SM-SMALL TOOLS AND SUPPLIES
CURRENT YEAR NOTES:
Includes radio batteries
- 506-9590 SM-WEARING APPAREL
CURRENT YEAR NOTES:
Shirts, rain gear, and other related apparel for fire marshal
- 506-9620 U-TELEPHONE
CURRENT YEAR NOTES:
Cell phone expenses for fire marshal

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
PUBLIC SAFETY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
507-9450	SS- HOME PROGRAM REHAB	0	47,251	0	10,000	6,200	0
507-9460	SS-PROFESSIONAL/CONTRACT SVCS	303,386	0	0	0	0	0
507-9473	SS-HEALTH DEPT.-WATER POLL MO	7,446	6,964	7,203	7,203	7,203	7,203
507-9474	SS-ANIMAL CONTROL	96,846	89,662	95,000	95,000	95,000	95,000
507-9475	SS-ANIMAL SHELTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>407,678</u>	<u>143,877</u>	<u>102,203</u>	<u>112,203</u>	<u>108,403</u>	<u>102,203</u>
*** DEPARTMENT TOTAL ***		407,678	143,877	102,203	112,203	108,403	102,203
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507-9473 SS-HEALTH DEPT.-WATER POLL MON CURRENT YEAR NOTES:
Water pollution monitoring contract with county health district

507-9474 SS-ANIMAL CONTROL CURRENT YEAR NOTES:
City's share of animal control and shelter services

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
508-9051	CE-BUILDINGS & STRUCTURES	61,829	0	0	0	0	0
508-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
508-9053	CE-INSTRUMENTS	8,511	0	0	0	0	0
508-9054	CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
508-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		70,340	0	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
508-9205	MR-BUILDINGS & STRUCTURES	2,408	2,191	3,000	3,000	3,300	2,000
508-9210	MR-FURNITURE AND OFFICE EQUIP	0	0	100	100	300	100
508-9212	MR-GROUNDS MAINTENANCE	0	875	1,000	1,000	1,000	1,000
508-9215	MR-INSTRUMENTS	79	77	50	50	108	150
508-9220	MR-MACHINERY, TOOLS, & EQUIP.	2,010	0	100	1,200	1,200	600
EXPENSE CATEGORY TOTAL		4,497	3,143	4,250	5,350	5,908	3,850
<u>PERSONNEL SERVICES</u>							
508-9305	PS-RETIREMENT CONTRIBUTION	18,032	18,322	19,282	19,282	19,401	27,034
508-9307	PS-EXTRA HELP	0	0	0	0	0	0
508-9310	PS-GROUP INSURANCE BENEFITS	21,741	22,324	21,636	21,636	21,293	22,386
508-9315	PS-JANITORIAL	0	0	0	0	0	0
508-9320	PS-LONGEVITY	3,765	3,895	4,210	4,210	4,210	4,510
508-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	2,461	2,461	2,000	2,548
508-9330	PS-REGULAR PAYROLL	146,907	153,863	160,064	160,064	159,700	165,732
508-9335	PS-TRAINING AND TRAVEL	709	633	2,500	2,500	1,000	2,500
508-9340	PS-UNEMPLOYMENT TAXES	0	0	463	1,000	1,000	463
508-9345	PS-WORKERS' COMPENSATION	391	424	446	446	446	462
EXPENSE CATEGORY TOTAL		191,545	199,461	211,062	211,599	209,050	225,635
<u>SPECIAL SERVICES</u>							
508-9410	SS-ADVERTISING	0	0	0	0	0	0
508-9425	SS-DUES AND SUBSCRIPTIONS	5,030	4,835	5,000	5,000	5,200	5,000
508-9433	SS-JANITORIAL SERVICES	3,300	3,300	3,300	5,600	5,581	6,800
508-9440	SS-MEDICAL EXPENSES	360	0	200	200	0	200
508-9460	SS-PROFESSIONAL/CONTRACT SVCS	4,802	4,759	5,100	5,100	5,000	5,100
508-9465	SS-SOFTWARE MAINTENANCE SVCS.	871	874	871	1,026	1,026	1,000
EXPENSE CATEGORY TOTAL		14,363	13,768	14,471	16,926	16,807	18,100

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
508-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0	0	0
508-9526	SM-CIRCULATION MATERIALS	5,323	5,653	5,500	5,500	5,600	5,681
508-9532	SM-EQUIPMENT OPERATING LEASE	0	0	0	0	0	0
508-9534	SM-FURNITURE & OFFICE EQUIP	3,137	3,163	3,000	3,000	3,000	3,000
508-9537	SM-INSTRUMENTS	0	0	0	0	0	0
508-9540	SM-JANITORIAL	326	959	900	900	900	900
508-9542	SS-LANDSCAPING MATERIALS	0	14	0	0	0	0
508-9545	SM-MEMORIAL FUND	0	358	0	50	50	0
508-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	2	200	200	0	200
508-9560	SM-OFFICE SUPPLIES & POSTAGE	2,925	2,630	3,000	3,000	3,300	3,000
508-9570	SM-PROGRAMS AND PROJECTS	5,272	4,414	3,500	3,500	3,000	3,500
508-9580	SM-SMALL TOOLS & SUPPLIES	55	181	100	100	100	100
508-9590	SM-WEARING APPAREL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		17,038	17,374	16,200	16,250	15,950	16,381
<u>UTILITIES</u>							
508-9610	U-LIGHT AND POWER	6,718	6,429	7,600	7,600	6,800	7,600
508-9620	U-TELEPHONE	1,051	1,102	1,225	1,225	1,245	1,225
508-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		7,769	7,531	8,825	8,825	8,045	8,825
***	DEPARTMENT TOTAL ***	305,552	241,277	254,808	258,950	255,760	272,791

- 508-9205 MR-BUILDINGS & STRUCTURES CURRENT YEAR NOTES:
Extermination of building (\$300) and other routine maintenance
- 508-9212 MR-GROUNDS MAINTENANCE CURRENT YEAR NOTES:
re-do existing beds
- 508-9305 PS-RETIREMENT CONTRIBUTION CURRENT YEAR NOTES:
7% contribution rate matched 2 to 1, effective 1.1.21
- 508-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 3.8% increase in cost of medical insurance premium
- 508-9320 PS-LONGEVITY CURRENT YEAR NOTES:
\$5 per month per year of service per employee
- 508-9330 PS-REGULAR PAYROLL CURRENT YEAR NOTES:
Includes average 3% wage increase
- 508-9335 PS-TRAINING AND TRAVEL CURRENT YEAR NOTES:
Staff training and travel expenses for area meetings, workshops, and TLA annual conference

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
508-9425	SS-DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Internet provider services (\$2,100), web and email hosting services (\$225), professional dues (\$550), access to virtual resources, and magazine and newspaper subscriptions					
508-9460	SS-PROFESSIONAL/CONTRACT SVCS.	CURRENT YEAR NOTES: Fire alarm monitoring services (\$660), annual fire inspection service (\$150), Apollo automation services and Content Cafe' (\$2,100), technical support services (\$2,000), and account collection services by UMS (\$190)					
508-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Cybraryn security and filtering software					
508-9526	SM-CIRCULATION MATERIALS	CURRENT YEAR NOTES: Book, CD, and DVD purchases					
508-9534	SM-FURNITURE & OFFICE EQUIP	CURRENT YEAR NOTES: Replacement computers, software purchases, and replacement chairs and other office furniture					
508-9560	SM-OFFICE SUPPLIES & POSTAGE	CURRENT YEAR NOTES: Routine office supplies and laser printer cartridges					
508-9570	SM-PROGRAMS AND PROJECTS	CURRENT YEAR NOTES: Expenses related to special programs, such as the summer reading program and teen programs					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
509-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
509-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
509-9053	CE-INSTRUMENTS	0	0	0	0	0	0
509-9054	CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
509-9055	CE-MOTOR VEHICLES - PICK-UP	26,000	0	0	0	0	0
509-9057	CE-MOTOR VEHICLES - OTHER	0	0	0	0	0	0
509-9058	CE-MOTORGRADER	0	0	0	0	0	0
509-9059	CE-ROLLER	0	8,119	8,119	8,119	8,119	8,119
509-9060	CE-MOTOR VEHICLES - SLOPE MOW	32,879	32,879	32,879	32,879	32,876	0
509-9062	CE-MOTOR VEHICLES - GRADALL	51,194	51,194	51,194	51,194	51,194	80,000
509-9064	CE-MOTOR VEHICLES - DUMP TRUC	0	17,057	17,056	17,056	17,056	17,056
509-9065	CE-MOTOR VEHICLES-SIDE MOWER	0	0	0	0	0	0
509-9066	CE-MOTOR VEHICLES-WHEEL LOADE	0	0	0	0	0	0
509-9067	CE-TRAILERS	0	0	0	0	0	11,000
509-9080	CE-STREET IMPROVEMENTS	165,731	440,933	165,000	165,000	165,000	200,000
509-9085	CE-CONTRIBUTION BY GALV COUNT	0	0	0	0	0	0
509-9086	CE-CONTRIBUTION BY TXDOT	0	0	0	0	0	0
509-9087	CE-CONTRIBUTION BY DEVELOPER	0	0	0	0	0	0
509-9099	CE-CAPITAL OUTLAY-CAP. LEASE	95,820	102,434	0	376,612	376,612	0
EXPENSE CATEGORY TOTAL		371,624	652,616	274,248	650,860	650,857	316,175
<u>MAINTENANCE & REPAIRS</u>							
509-9205	MR-BUILDINGS & STRUCTURES	1,810	29	1,500	1,500	500	1,500
509-9210	MR-FURNITURE AND OFFICE EQUIP	500	0	200	200	0	500
509-9215	MR-INSTRUMENTS	639	1,240	800	800	800	800
509-9220	MR-MACHINERY, TOOLS, & EQUIP.	1,673	621	1,500	1,500	1,000	1,500
509-9224	MR-MOTOR VEHICLES-ASPHALT PAV	92	30	500	500	700	500
509-9225	MR-MOTOR VEHICLES-DUMP TRUCKS	4,241	11,930	8,500	8,500	7,000	8,500
509-9226	MR-MOTOR VEHICLES-MOTORGRADER	39	0	0	0	0	0
509-9227	MR-MOTOR VEHICLES-SLOPE MOWER	13,752	6,412	12,000	12,000	12,000	12,000
509-9228	MR-MOTOR VEHICLES-SIDE MOWER	4,415	5,482	3,000	3,000	3,000	3,000
509-9229	MR-MOTOR VEHICLES-OTHER	0	336	0	0	0	0
509-9230	MR-MOTOR VEHICLES-GRADALL	22,313	16,116	20,000	20,000	20,000	20,000
509-9231	MR-MOTOR VEHICLES-ROLLERS	484	112	500	500	50	500
509-9232	MR-MOTOR VEHICLES-TRAILERS	59	763	250	250	650	250
509-9233	MR-MOTOR VEHICLES-UTIL TRACTO	86	222	200	200	46	0
509-9234	MR-MOTOR VEHICLES-PULVI MIXER	0	0	0	0	0	0
509-9235	MR-STORM SEWERS	12,119	5,858	5,000	7,000	7,000	45,000
509-9236	MR-MOTOR VEHICLES-PICKUP TRKS	5,895	3,192	2,500	2,500	3,000	2,500
509-9237	MR-MOTOR VEHICLES-WATER TRUCK	463	1,523	1,000	1,000	1,000	1,000
509-9238	MR-MOTOR VEHICLES-WHEEL LOADE	895	5,700	1,000	1,000	750	1,000
509-9240	MR-STREETS AND ROADWAYS	31,644	28,055	30,000	30,000	30,000	30,000
EXPENSE CATEGORY TOTAL		101,119	87,621	88,450	90,450	87,496	128,550

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>PERSONNEL SERVICES</u>							
509-9305	PS-RETIREMENT CONTRIBUTION	48,968	52,833	55,282	55,282	55,000	79,239
509-9307	PS-EXTRA HELP	0	0	0	0	0	0
509-9310	PS-GROUP INSURANCE BENEFITS	74,379	79,522	86,070	86,070	78,000	89,051
509-9315	PS-JANITORIAL	0	0	0	0	0	0
509-9320	PS-LONGEVITY	4,705	4,985	5,790	5,790	5,635	5,715
509-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	6,810	6,810	5,000	7,181
509-9329	PS-OVERTIME	10,398	5,835	2,000	2,000	4,000	2,000
509-9330	PS-REGULAR PAYROLL	390,320	440,008	461,898	461,898	450,000	487,526
509-9335	PS-TRAINING AND TRAVEL	52	0	0	0	0	0
509-9340	PS-UNEMPLOYMENT TAXES	0	0	1,080	1,080	2,000	1,080
509-9345	PS-WORKERS' COMPENSATION	21,941	20,842	24,328	20,828	20,786	21,917
EXPENSE CATEGORY TOTAL		550,763	604,025	643,258	639,758	620,421	693,709
<u>SPECIAL SERVICES</u>							
509-9425	SS-DUES AND SUBSCRIPTIONS	764	779	800	800	800	800
509-9432	SS-EQUIPMENT RENTAL	5,200	2,246	4,000	4,000	4,000	4,000
509-9433	SS-JANITORIAL SERVICES	666	666	700	700	1,422	1,800
509-9440	SS-MEDICAL EXPENSES	495	240	500	500	600	500
509-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	25,000
509-9465	SS-SOFTWARE MAINTENANCE SV	33	33	50	50	31	50
EXPENSE CATEGORY TOTAL		7,158	3,964	6,050	6,050	6,853	32,150
<u>SUPPLIES AND MATERIALS</u>							
509-9525	SM-CHEMICAL, MEDICAL & SURGIC	169	9	200	200	201	200
509-9534	SM-FURNITURE & OFFICE EQUIP	811	170	250	250	200	250
509-9535	SM-FUEL	38,060	39,796	45,000	40,800	40,000	45,000
509-9537	SM-INSTRUMENTS	289	629	500	500	0	500
509-9540	SM-JANITORIAL	711	430	800	800	500	800
509-9550	SM-MACHINERY, TOOLS, & EQUIP.	892	1,430	500	2,700	2,700	500
509-9560	SM-OFFICE SUPPLIES & POSTAGE	654	388	500	500	400	500
509-9580	SM-SMALL TOOLS & SUPPLIES	5,293	4,979	3,500	4,500	4,500	4,500
509-9585	SM-TRAFFIC MARKERS & MATERIAL	4,026	3,570	4,000	5,000	5,000	4,000
509-9590	SM-WEARING APPAREL	3,242	3,089	3,500	3,500	3,500	3,500
EXPENSE CATEGORY TOTAL		54,147	54,490	58,750	58,750	57,001	59,750
<u>UTILITIES</u>							
509-9605	U-GAS	0	0	0	0	0	0
509-9610	U-LIGHT AND POWER	2,420	2,304	2,500	2,500	2,200	2,500
509-9615	U-STREET LIGHTS	36,845	30,178	40,000	30,000	30,000	35,000
509-9620	U-TELEPHONE	558	500	650	650	800	1,800
509-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		39,823	32,982	43,150	33,150	33,000	39,300
***	DEPARTMENT TOTAL ***	1,124,634	1,435,698	1,113,906	1,479,018	1,455,628	1,269,634

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 STREET
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
509-9059	CE-ROLLER	CURRENT YEAR NOTES: final lease purchase payment on new roller					
509-9062	CE-MOTOR VEHICLES - GRADALL	CURRENT YEAR NOTES: 1st of 5 lease purchase payments on new excavator					
509-9064	CE-MOTOR VEHICLES - DUMP TRUCK	CURRENT YEAR NOTES: final lease purchase payment on new dump truck					
509-9067	CE-TRAILERS	CURRENT YEAR NOTES: 1st of 3 lease purchase payments on new trailer					
509-9080	CE-STREET IMPROVEMENTS	CURRENT YEAR NOTES: Annual street improvements					
509-9205	MR-BUILDINGS & STRUCTURES	CURRENT YEAR NOTES: Routine maintenance					
509-9215	MR-INSTRUMENTS	CURRENT YEAR NOTES: annual fire extinguisher inspections					
509-9220	MR-MACHINERY, TOOLS, & EQUIP.	CURRENT YEAR NOTES: laser and air compressor repairs and costs of oxygen and acetylene					
509-9225	MR-MOTOR VEHICLES-DUMP TRUCKS	CURRENT YEAR NOTES: Routine maintenance of 5 trucks					
509-9227	MR-MOTOR VEHICLES-SLOPE MOWER	CURRENT YEAR NOTES: Routine maintenance of 4 mowers					
509-9228	MR-MOTOR VEHICLES-SIDE MOWER	CURRENT YEAR NOTES: Routine maintenance of 2 mowers					
509-9230	MR-MOTOR VEHICLES-GRADALL	CURRENT YEAR NOTES: Routine maintenance of 2 excavators					
509-9231	MR-MOTOR VEHICLES-ROLLERS	CURRENT YEAR NOTES: Routine maintenance of rollers					
509-9232	MR-MOTOR VEHICLES-TRAILERS	CURRENT YEAR NOTES: Routine maintenance of 2 trailers					
509-9235	MR-STORM SEWERS	CURRENT YEAR NOTES: Culverts for drainage projects					
509-9236	MR-MOTOR VEHICLES-PICKUP TRKS	CURRENT YEAR NOTES: Routine maintenance of 4 trucks					
509-9240	MR-STREETS AND ROADWAYS	CURRENT YEAR NOTES: Materials for street maintenance and repairs					

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 STREET
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
509-9305	PS-RETIREMENT CONTRIBUTION	CURRENT YEAR NOTES: 7% contribution rate matched 2 to 1, effective 1.1.21					
509-9310	PS-GROUP INSURANCE BENEFITS	CURRENT YEAR NOTES: Includes 3.8% increase in cost of medical insurance premium					
509-9320	PS-LONGEVITY	CURRENT YEAR NOTES: \$5 per month per year of service per employee					
509-9330	PS-REGULAR PAYROLL	CURRENT YEAR NOTES: Includes average 3% wage increase and pay adjustments for equipment operators					
509-9425	SS-DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Internet service					
509-9432	SS-EQUIPMENT RENTAL	CURRENT YEAR NOTES: Rental of equipment for street improvement projects					
509-9460	SS-PROFESSIONAL/CONTRACT SVCS.	CURRENT YEAR NOTES: Contract engineering services for drainage projects					
509-9580	SM-SMALL TOOLS & SUPPLIES	CURRENT YEAR NOTES: Hand tools, bolts, shovels, etc.					
509-9585	SM-TRAFFIC MARKERS & MATERIALS	CURRENT YEAR NOTES: Street signs, poles, and hardware					
509-9590	SM-WEARING APPAREL	CURRENT YEAR NOTES: Uniforms and protective gear					
509-9615	U-STREET LIGHTS	CURRENT YEAR NOTES: Current street lighting costs plus additional costs for new lights					
509-9620	U-TELEPHONE	CURRENT YEAR NOTES: Landline phone and staff cell phone expenses					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
HOME/SAMHSA/SECO FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
511-9054	CE-SECO PROJECT- federal	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
511-9205	BLDG MAINT - SECO GRANT (fed)	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
***	DEPARTMENT TOTAL ***	0	0	0	0	0	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
513-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
513-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	4,300	0	0	0
513-9055	CE-TRACTORS / MOWERS	0	0	11,800	9,800	9,423	0
513-9056	CE-MOTOR VEHICLES	4,856	12,892	0	0	0	0
513-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		4,856	12,892	16,100	9,800	9,423	0
<u>MAINTENANCE & REPAIRS</u>							
513-9205	MR-BUILDINGS & STRUCTURES	672	674	800	800	800	800
513-9212	MR-GROUNDS MAINTENANCE	609	239	1,500	2,420	2,420	5,000
513-9215	MR-INSTRUMENTS	36	36	100	100	208	100
513-9220	MR-MACHINERY, TOOLS, & EQUIP	464	178	300	300	200	300
513-9222	MR-PARKING LOT	0	0	0	0	0	0
513-9227	MR-MOTOR VEHICLES-MOWERS	1,611	1,033	2,500	2,500	3,200	2,500
513-9229	MR-MOTOR VEHICLES-OTHER	1,966	1,590	1,200	1,200	500	1,200
513-9232	MR-MOTOR VEHICLES-TRAILERS	0	18	150	150	0	150
EXPENSE CATEGORY TOTAL		5,358	3,768	6,550	7,470	7,328	10,050
<u>PERSONNEL SERVICES</u>							
513-9305	PS-RETIREMENT CONTRIBUTION	4,866	5,809	6,561	6,561	6,400	9,215
513-9307	PS-EXTRA HELP	0	0	0	2,000	4,807	0
513-9310	PS-GROUP INSURANCE BENEFITS	7,291	7,424	14,162	14,162	13,500	14,665
513-9320	PS-LONGEVITY	65	125	185	185	185	365
513-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	804	804	865	835
513-9329	PS-OVERTIME	720	673	700	1,000	1,000	1,400
513-9330	PS-REGULAR PAYROLL	39,528	48,840	54,574	54,574	54,000	56,530
513-9335	PS-TRAINING AND TRAVEL	0	0	0	0	0	0
513-9340	PS-UNEMPLOYMENT TAXES	0	0	180	500	500	180
513-9345	PS-WORKERS' COMPENSATION	1,083	1,139	1,512	1,512	1,512	1,570
EXPENSE CATEGORY TOTAL		53,553	64,010	78,678	81,298	82,769	84,760
<u>SPECIAL SERVICES</u>							
513-9415	SS-BUILDING LEASE	0	0	18,000	18,000	18,000	18,000
513-9425	SS-DUES AND SUBSCRIPTIONS	45	40	90	90	40	90
513-9432	SS-EQUIPMENT RENTAL	401	1,395	720	2,500	2,500	1,475
513-9433	SS-JANITORIAL SERVICES	250	250	2,700	3,700	3,648	5,040
513-9440	SS-MEDICAL EXPENSES	120	145	100	100	0	100
513-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	15,000	2,000	0	0	2,000
EXPENSE CATEGORY TOTAL		816	16,830	23,610	24,390	24,188	26,705

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND

PARKS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
513-9505	SM-BLDGS & IMPROVEMENTS	0	26	100	100	200	100
513-9520	SM-CERTIFICATES, PLAQUES, ETC.	0	0	0	0	100	0
513-9525	SM-CHEMICAL, MEDICAL, & SURGICA	416	421	445	445	600	445
513-9535	SM-FUEL	5,114	3,355	6,000	6,000	3,000	3,900
513-9537	SM-INSTRUMENTS	0	0	100	100	0	100
513-9540	SM-JANITORIAL	382	391	1,300	1,300	800	300
513-9542	SM-LANDSCAPING MATERIALS	6,896	45	500	500	500	20,500
513-9550	SM-MACHINERY, TOOLS, & EQUIP	2,054	660	500	500	655	500
513-9560	SM-OFFICE SUPPLIES & POSTAGE	295	171	100	100	100	250
513-9565	SM-PARK EQUIPMENT	13,052	107	500	500	0	500
513-9580	SM-SMALL TOOLS & SUPPLIES	1,412	934	1,400	1,400	1,400	1,400
513-9581	SM-SPECIAL PROJECTS/ACTIVITIE	1,214	4,819	5,000	24,000	24,000	8,000
513-9582	SM-CH SAFETY FAIR / I/C SOCIA	1,066	455	2,300	0	0	2,000
513-9585	SM-TRAFFIC MARKERS & MATERIAL	200	0	200	200	400	200
513-9590	SM-WEARING APPAREL	584	438	750	750	700	700
EXPENSE CATEGORY TOTAL		32,685	11,822	19,195	35,895	32,455	38,895
<u>UTILITIES</u>							
513-9610	U-ELECTRICITY	1,135	1,037	7,200	1,200	1,000	1,200
513-9620	U-TELEPHONE	538	445	750	750	600	600
513-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		1,673	1,482	7,950	1,950	1,600	1,800
*** DEPARTMENT TOTAL ***		98,941	110,804	152,083	160,803	157,763	162,210

- 513-9205 MR-BUILDINGS & STRUCTURES CURRENT YEAR NOTES:
Routine maintenance of park maintenance building, as well as pavilions, restrooms, and other structures in the parks
- 513-9212 MR-GROUNDS MAINTENANCE CURRENT YEAR NOTES:
Routine maintenance of library park and walking trail (\$2,000) and therapeutic garden (\$1,500) and improvements to materials used for walking trail (\$1,500)
- 513-9222 MR-PARKING LOT CURRENT YEAR NOTES:
Materials to re-stripe parking lot
- 513-9229 MR-MOTOR VEHICLES-OTHER CURRENT YEAR NOTES:
Routine maintenance of 2 pickup trucks
- 513-9305 PS-RETIREMENT CONTRIBUTION CURRENT YEAR NOTES:
7% contribution rate matched 2 to 1, effective 1.1.21
- 513-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 3.8% increase in cost of medical insurance premium

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 PARKS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
513-9320	PS-LONGEVITY	CURRENT YEAR NOTES: \$5 per month per year of service per employee					
513-9330	PS-REGULAR PAYROLL	CURRENT YEAR NOTES: Includes average 3% wage increase					
513-9415	SS-BUILDING LEASE	CURRENT YEAR NOTES: Lease of Runge Park community center and pavilion (\$1,500/mo.)					
513-9432	SS-EQUIPMENT RENTAL	CURRENT YEAR NOTES: Rental of lifts for tree trimming and hanging holiday banners					
513-9433	SS-JANITORIAL SERVICES	CURRENT YEAR NOTES: Includes janitorial services for park maintenance building and Runge Park community center and pavilion					
513-9460	SS-PROFESSIONAL/CONTRACT SVCS	CURRENT YEAR NOTES: tree removal expenses					
513-9525	SM-CHEMICAL, MEDICAL, & SURGICAL	CURRENT YEAR NOTES: Herbicide for use along FM 1764 and FM 646 curbs, ant poison, and poison ivy wash					
513-9542	SM-LANDSCAPING MATERIALS	CURRENT YEAR NOTES: Improvements to therapeutic garden, including sod and sprinkler system					
513-9581	SM-SPECIAL PROJECTS/ACTIVITIES	CURRENT YEAR NOTES: Expenses associated with special activities, such as the Easter egg hunt (\$2,000), Heritage Festival (\$3,000), Christmas parade and tree lighting (\$600), 4th of July festivities (\$1,200), and Back-to-School Bash					
513-9582	SM-CH SAFETY FAIR / I/C SOCIAL	CURRENT YEAR NOTES: Expenses associated with the child safety fair (may be supplemented with child safety fair donations)					
513-9585	SM-TRAFFIC MARKERS & MATERIALS	CURRENT YEAR NOTES: parking lot striping and traffic safety signs for mowers					
513-9590	SM-WEARING APPAREL	CURRENT YEAR NOTES: Uniforms and protective gear for building grounds maintenance staff					
513-9610	U-ELECTRICITY	CURRENT YEAR NOTES: electricity for park maintenance facility and office					
513-9620	U-TELEPHONE	CURRENT YEAR NOTES: Cell phone expenses for building grounds maintenance staff					

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
SPECIAL PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
514-9460	SS-COM PROMISE PROGRAM	0	0	0	0	0	10,000
EXPENSE CATEGORY TOTAL		0	0	0	0	0	10,000
<u>UTILITIES</u>							
514-9630	U-TOWER RD ESTATES UTILITIES	0	0	25,000	0	0	25,000
514-9635	U-6TH ST UTILITY EXTENSION	0	13,170	0	0	0	0
EXPENSE CATEGORY TOTAL		0	13,170	25,000	0	0	25,000
*** DEPARTMENT TOTAL ***		0	13,170	25,000	0	0	35,000
		=====	=====	=====	=====	=====	=====

514-9460 SS-COM PROMISE PROGRAM CURRENT YEAR NOTES:
College of the Mainland Promise Program supporting higher education for SFHS graduates

514-9630 U-TOWER RD ESTATES UTILITIES CURRENT YEAR NOTES:
1st of 4 payments on Tower Road Estates infrastructure

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
COMMUNITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
515-9051	CE-BUILDINGS AND STRUCTURES	0	0	10,000	0	0	0
515-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
515-9053	CE-INSTRUMENTS	0	0	0	0	0	0
515-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0	0	6,500
EXPENSE CATEGORY TOTAL		0	0	10,000	0	0	6,500
<u>MAINTENANCE & REPAIRS</u>							
515-9205	MR-BUILDINGS & STRUCTURES	2,965	2,501	4,000	16,000	16,000	5,750
515-9215	MR-INSTRUMENTS	379	168	200	200	249	200
515-9220	MR-MACHINERY, TOOLS, & EQUIP	961	558	700	700	800	700
515-9222	MR-PARKING LOT	0	0	2,500	0	0	0
EXPENSE CATEGORY TOTAL		4,305	3,227	7,400	16,900	17,049	6,650
<u>PERSONNEL SERVICES</u>							
515-9315	PS-JANITORIAL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
<u>SPECIAL SERVICES</u>							
515-9425	SS-DUES AND SUBSCRIPTIONS	0	0	0	0	0	0
515-9432	SS-EQUIPMENT RENTAL	0	0	720	720	0	720
515-9433	SS-JANITORIAL SERVICES	2,662	2,662	2,700	2,700	2,550	2,460
515-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		2,662	2,662	3,420	3,420	2,550	3,180
<u>SUPPLIES AND MATERIALS</u>							
515-9505	SM-BLDGS & IMPROVEMENTS	3,776	0	0	0	50	0
515-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	35	0	0	0	0
515-9534	SM-FURNITURE & OFFICE EQUIP	0	0	0	929	929	336
515-9540	SM-JANITORIAL	734	1,019	1,000	1,000	500	1,000
515-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	578	0	0	50	0
515-9560	SM-OFFICE SUPPLIES & POSTAGE	78	0	50	50	50	50
515-9580	SM-SMALL TOOLS & SUPPLIES	43	256	250	250	250	350
515-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		4,631	1,888	1,300	2,229	1,829	1,736

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
COMMUNITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
UTILITIES							
515-9605	U-GAS	397	399	460	460	400	460
515-9610	U-LIGHT AND POWER	5,189	5,077	6,000	6,000	4,200	6,000
515-9620	U-TELEPHONE	628	675	700	700	680	630
515-9625	U-WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>6,214</u>	<u>6,151</u>	<u>7,160</u>	<u>7,160</u>	<u>5,280</u>	<u>7,090</u>
*** DEPARTMENT TOTAL ***		<u>17,812</u>	<u>13,928</u>	<u>29,280</u>	<u>29,709</u>	<u>26,708</u>	<u>25,156</u>

515-9054 CE-MACHINERY, TOOLS, & EQUIP CURRENT YEAR NOTES:
1st of 3 lease purchase payments on replacement A/C units
for office area and common areas

515-9205 MR-BUILDINGS & STRUCTURES CURRENT YEAR NOTES:
Extermination of building (\$300), greasetrap cleaning
(\$175), addition of storm windows (\$2,115), change outdoor
lampposts to LED (\$1,750), and other routine maintenance

515-9220 MR-MACHINERY, TOOLS, & EQUIP CURRENT YEAR NOTES:
Annual venthood suppression system inspection, annual A/C
check, ice machine repairs, and routine maintenance

515-9432 SS-EQUIPMENT RENTAL CURRENT YEAR NOTES:
Lift rental for replacing flags and parking lot lights

515-9534 SM-FURNITURE & OFFICE EQUIP CURRENT YEAR NOTES:
4 - 8' tables

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
CIVIL SERVICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>PERSONNEL SERVICES</u>							
517-9335	PS-TRAINING & TRAVEL-STAFF	0	0	500	0	0	1,000
517-9336	PS-TRAINING & TRAVEL- COMM.	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	500	0	0	1,000
<u>SPECIAL SERVICES</u>							
517-9410	SS-ADVERTISING	118	118	500	500	500	1,000
517-9425	SS-DUES & SUBSCRIPTIONS	198	198	300	300	100	300
517-9435	SS-LEGAL EXPENSES	1,949	1,813	2,000	2,000	1,000	2,000
517-9460	SS-EXAM MAT & SVCS-ENTRY	337	854	700	700	700	800
517-9461	SS-EXAM MAT & SVCS-PROMOTIONA	2,000	2,000	2,000	2,000	2,000	2,200
EXPENSE CATEGORY TOTAL		4,602	4,983	5,500	5,500	4,300	6,300
<u>SUPPLIES AND MATERIALS</u>							
517-9560	SM-OFFICE SUPPLIES	0	0	22	22	0	25
EXPENSE CATEGORY TOTAL		0	0	22	22	0	25
*** DEPARTMENT TOTAL ***		4,602	4,983	6,022	5,522	4,300	7,325

517-9410 SS-ADVERTISING CURRENT YEAR NOTES:
Advertising expenses for entry level and promotional testing

517-9435 SS-LEGAL EXPENSES CURRENT YEAR NOTES:
Legal expenses, including expenses related to mediation and arbitration, related to administration of civil service regulations

517-9460 SS-EXAM MAT & SVCS-ENTRY CURRENT YEAR NOTES:
Exam materials and services for police officer entry level testing

517-9461 SS-EXAM MAT & SVCS-PROMOTIONAL CURRENT YEAR NOTES:
Exam materials and services for police officer promotional testing

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 CDBG DSR ROUND 1
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
518-9403	SS-ADMINISTRATIVE-FEDERAL	0	0	0	0	0	0
518-9404	SS-ENGINEERING-FEDERAL	0	0	0	0	0	0
518-9405	SS-ACCOUNTING SERVICES	0	0	0	0	0	0
518-9406	SS-CONTRACTOR-FEDERAL	0	0	0	0	0	0
518-9409	SS-ADVERTISING-LOCAL	0	0	0	0	0	0
518-9410	SS-ADVERTISING-FEDERAL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
<u>SUPPLIES AND MATERIALS</u>							
518-9560	SM-OFFICE SUPPLIES & POSTAGE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
***	DEPARTMENT TOTAL ***	0	0	0	0	0	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
CDBG DSR ROUND 2.2
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
520-9403	SS-ADMINISTRATIVE-FEDERAL 2.2	0	0	0	0	0	0
520-9404	SS-ENGINEERING-FEDERAL 2.2	0	0	0	0	0	0
520-9406	SS-CONTRACTOR-FEDERAL 2.2	0	0	0	0	0	0
520-9410	SS - ADMIN - LOCAL 2.2 - WATE	0	0	0	0	0	0
520-9411	SS-ADMIN - LOCAL 2.2 - SEWER	0	0	0	0	0	0
520-9412	SS - ADVERTISING	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
CRIME VICTIM ASST-federal
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
522-9052	CE-FURNITURE & OFFICE EQUIP.	4,382	7,997	6,871	0	0	0
EXPENSE CATEGORY TOTAL		4,382	7,997	6,871	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
522-9205	MR-BUILDINGS & STRUCTURES	0	0	0	0	0	0
522-9210	MR-FURNITURE & OFFICE EQUIP	0	750	0	0	0	0
EXPENSE CATEGORY TOTAL		0	750	0	0	0	0
<u>PERSONNEL SERVICES</u>							
522-9305	PS-RETIREMENT CONTRIBUTION	2,931	25,870	11,111	15,130	15,130	0
522-9310	PS-GROUP INSURANCE BENEFITS	1,309	20,880	9,146	12,038	12,038	0
522-9320	PS-LONGEVITY	0	0	170	170	170	0
522-9325	PS-MEDICARE & SOCIAL SECURITY	350	4,768	3,657	2,632	2,632	0
522-9330	PS-REGULAR PAYROLL	24,281	244,315	123,750	137,066	137,066	0
522-9335	PS-TRAINING & TRAVEL	1,179	0	6,321	0	0	0
522-9340	PS-UNEMPLOYMENT TAXES	0	0	878	496	496	0
522-9345	PS-WORKERS' COMPENSATION	0	98	500	0	0	0
EXPENSE CATEGORY TOTAL		30,050	295,931	155,533	167,532	167,532	0
<u>SPECIAL SERVICES</u>							
522-9405	SS - MODEM CABLING SVCS.	0	250	0	0	0	0
522-9410	SS - ADVERTISING	1,125	2,792	500	0	0	0
522-9415	SS-BUILDING LEASE	4,200	20,675	156,575	3,150	3,150	0
522-9425	SS-DUES & SUBSCRIPTIONS	0	0	0	1,165	1,165	0
522-9460	SS-CONTRACT SVCS-IA Counselin	10,241	122,890	30,722	160,144	160,144	0
522-9461	SS-CONTRACT SVCS-Comm Outreac	0	36,000	18,000	0	0	0
522-9462	SS-CONTRACT SVCS-Music Therap	0	2,844	5,200	3,169	3,169	0
522-9463	SS CONTRACT SVCS - Yoga	0	0	0	1,100	1,100	0
522-9464	SS-CONTRACT SVCS-IA Interns	0	0	0	11,625	11,625	0
EXPENSE CATEGORY TOTAL		15,566	185,451	210,997	180,353	180,353	0
<u>SUPPLIES AND MATERIALS</u>							
522-9520	SM-CERT, PLAQUES ETC	0	0	0	0	0	0
522-9534	SM-FURNITURE & OFFICE EQUIP	0	4,479	18,963	569	569	0
522-9560	SM-OFFICE SUPPLIES & POSTAGE	225	5,915	4,757	1,643	1,643	0
522-9590	SM-WEARING APPAREL	0	1,010	0	0	0	0
EXPENSE CATEGORY TOTAL		225	11,404	23,720	2,212	2,212	0

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 CRIME VICTIM ASST-federal
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>UTILITIES</u>							
522-9620	U-TELEPHONE	890	2,102	10,074	3,000	3,000	0
522-9630	INDIRECT COSTS	<u>0</u>	<u>0</u>	<u>110,352</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>890</u>	<u>2,102</u>	<u>120,426</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		51,113	503,635	517,547	353,097	353,097	0
		=====	=====	=====	=====	=====	=====

522-9330 PS-REGULAR PAYROLL

CURRENT YEAR NOTES:
 VOCA grant funding extends through 12-31-2019.

2020/21 OPERATING BUDGET
 PROPOSED

01 -GENERAL FUND
 CDGB 2019-2020
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
524-9403	ADMIN FEDERAL CDBG 2019/2020	0	0	0	19,250	19,250	0
524-9404	ENGINEERING FEDCDBG 19/2020	0	0	0	22,536	22,536	0
524-9406	CONTRACTOR FED CDBG 19/2020	0	0	0	0	0	0
524-9407	ADMIN FED CDBGDR-C093	0	0	0	0	0	0
524-9408	ENGINEERING FED CDBGDR-C093	0	0	0	0	0	0
524-9409	CONTRACTOR FED CDBGDR-C093	0	0	0	0	0	0
524-9410	SS-ADVERTISING	0	95	0	0	0	0
EXPENSE CATEGORY TOTAL		0	95	0	41,786	41,786	0
*** DEPARTMENT TOTAL ***		0	95	0	41,786	41,786	0

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
HMA - DD 1
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<hr/>							
<u>SPECIAL SERVICES</u>							
526-9410	SS-ADVERTISING	<u>189</u>	<u>(189)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>189</u>	<u>(189)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>189</u>	<u>(189)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2020/21 OPERATING BUDGET
PROPOSED

01 -GENERAL FUND
CRIME VICTIM ASST-local
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2017/18	ACTUAL 2018/19	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED Y/E 2019/20	BUDGET 2020/21
<u>MAINTENANCE & REPAIRS</u>							
532-9205	MR-BUILDINGS & STRUCTURES	0	0	0	160	160	0
EXPENSE CATEGORY TOTAL		0	0	0	160	160	0
<u>PERSONNEL SERVICES</u>							
532-9335	PS-TRAINING & TRAVEL	0	0	0	300	300	0
EXPENSE CATEGORY TOTAL		0	0	0	300	300	0
<u>SPECIAL SERVICES</u>							
532-9416	SS-FACILITY RENTAL	0	2,100	0	0	0	0
532-9420	SS-CC TRANSACTION FEES	0	45	0	0	0	0
532-9425	SS-DUES & SUBSCRIPTIONS	0	0	0	40	40	0
532-9440	SS-MEDICAL EXPENSES	140	700	0	0	0	0
532-9460	SS-PROFESSIONAL SERVICES	0	0	0	125	125	0
532-9462	SS-CONTRACT SVCS- Drumbeat	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		140	2,845	0	165	165	0
<u>SUPPLIES AND MATERIALS</u>							
532-9520	SM-CERT, PLAQUES ETC.	0	0	0	103	103	0
532-9534	SM-FURNITURE & OFFICE EQUIP	0	0	0	0	0	0
532-9560	SM-OFFICE SUPPLIES & POSTAGE	0	0	0	137	50	0
532-9561	SM-SNACKS, WATER, ETC.	0	862	0	413	500	0
532-9562	SM-PROGRAM ACTIVITIES/SUPPLIE	0	10,909	0	200	200	0
532-9580	SM-SMALL TOOLS & SUPPLIES	0	0	0	61	61	0
532-9590	SM-WEARING APPAREL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	11,771	0	914	914	0
***	DEPARTMENT TOTAL ***	140	14,616	0	1,539	1,539	0
***	TOTAL EXPENSES ***	5,637,553	6,428,965	6,183,920	6,887,032	6,778,143	6,289,236

*** END OF REPORT ***