

2020/21 BUDGET

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>REVENUE SUMMARY</u>							
	REVENUE CATEGORIES	<u>6,200,181</u>	<u>6,200,181</u>	<u>6,798,000</u>	<u>5,876,672</u>	<u>5,907,257</u>	<u>0</u>
	*** TOTAL REVENUES ***	<u>6,200,181</u>	<u>6,200,181</u>	<u>6,798,000</u>	<u>5,876,672</u>	<u>5,907,257</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	731,150	731,150	1,120,578	788,866	753,274	0
	TAX	23,201	23,201	22,701	24,948	24,948	0
	COMMUNITY SERVICES	350,036	350,036	369,562	681,102	363,824	0
	JUDICIAL	285,539	285,539	289,130	304,014	303,462	0
	POLICE	2,569,552	2,569,552	2,522,215	2,826,115	2,731,585	0
	FIRE MARSHAL	23,593	23,593	20,105	23,274	23,274	0
	PUBLIC SAFETY	102,203	102,203	107,203	102,203	102,203	0
	LIBRARY	254,808	254,808	255,260	262,888	266,109	0
	STREET	1,113,906	1,113,906	1,467,667	1,120,297	1,132,332	0
	HOME/SAMHSA/SECO FUNDS	0	0	0	0	0	0
	PARKS	152,083	152,083	155,828	208,708	135,190	0
	SPECIAL PROJECTS	25,000	25,000	0	25,000	25,000	0
	COMMUNITY CENTER	29,280	29,280	26,758	39,345	23,470	0
	CIVIL SERVICE	6,022	6,022	3,673	6,425	6,425	0
	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	517,547	517,547	341,482	0	0	0
	CDBG DISASTER RECOVERY	0	0	0	0	0	0
	CDGB 2019-2020	0	0	41,786	0	0	0
	HAZARD MTIGATION ASSIST	0	0	0	0	0	0
	HMA - DD 1	0	0	0	0	0	0
	CRIME VICTIM ASST-local	<u>0</u>	<u>0</u>	<u>1,454</u>	<u>0</u>	<u>0</u>	<u>0</u>
	*** TOTAL EXPENDITURES ***	<u>6,183,920</u>	<u>6,183,920</u>	<u>6,745,402</u>	<u>6,413,185</u>	<u>5,891,096</u>	<u>0</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>16,261</u>	<u>16,261</u>	<u>52,598</u>	<u>(536,513)</u>	<u>16,161</u>	<u>0</u>

2020/21 BUDGET

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>TAXES AND FRANCHISE FEES</u>							
47010	TAX REVENUE - CURRENT YEAR	2,260,415	2,260,415	2,280,000	2,260,415	2,291,000	0
47011	TAX REVENUE - DELINQUENT	35,000	35,000	31,000	30,000	30,000	0
47012	TAX REVENUE-PENALTY & INTERES	25,000	25,000	25,000	25,000	25,000	0
47013	TAX REV - RENDERED PENALTIES	0	0	0	0	0	0
47014	EXCESS FUNDS-PROP TAX SALE	0	0	0	0	0	0
47015	TAX CERTIFICATES	0	0	0	0	0	0
47016	TAX REV-SPEC INVENTORY TAX	0	0	10	0	0	0
47020	CONTRACT FEE - GARBAGE	98,000	98,000	97,000	98,000	98,000	0
47021	FRANCHISE FEE - CABLE	180,000	180,000	185,000	185,000	185,000	0
47022	FRANCHISE FEE - GAS	30,000	30,000	29,000	29,000	29,000	0
47023	FRANCHISE FEE - ELECTRICITY	435,000	435,000	435,818	428,000	428,000	0
47024	FRANCHISE FEE - TELEPHONE	70,000	70,000	32,000	20,000	20,000	0
47030	CITY SALES TAX	1,324,000	1,324,000	1,360,000	1,500,000	1,500,000	0
47031	ADD'L SALES TAX-PROP TAX RED	662,000	662,000	680,000	750,000	750,000	0
47035	MIXED BEVERAGE TAX	15,000	15,000	13,000	13,000	13,000	0
DEPARTMENT REVENUES TOTAL		5,134,415	5,134,415	5,167,828	5,338,415	5,369,000	0
<u>LICENSE AND PERMIT FEES</u>							
47105	WRECKER PERMITS	800	800	1,000	800	800	0
47107	HOME OCCUPATION LICENSE	0	0	0	0	0	0
47110	PEDDLER/VENDOR LICENSES	300	300	230	200	200	0
47112	MASS GATHERING PERMITS	0	0	0	0	0	0
47115	ALCOHOLIC BEVERAGE PERMITS	2,000	2,000	545	1,000	1,000	0
47120	OIL WELL DRILLING PERMITS	0	0	0	0	0	0
47122	SEISMIC PERMITS	0	0	0	0	0	0
47125	HAZARDOUS MATERIALS PERMITS	0	0	0	0	0	0
47127	OVERWEIGHT PERMIT - SHIPPING	0	0	1,798	0	0	0
47135	CULVERT PERMITS	20,000	20,000	9,000	10,000	10,000	0
47140	BUILDING PERMITS	110,000	110,000	150,000	125,000	125,000	0
47141	RE-INSPECTION FEES	0	0	385	0	0	0
47142	PLAN REVIEW FEES	35,000	35,000	50,000	35,000	35,000	0
47143	DEMOLITION PERMIT FEES	0	0	1,200	0	0	0
47145	MANUFACTURED HOME PERMITS	2,000	2,000	1,500	1,500	1,500	0
47146	MH PARK LICENSING	3,000	3,000	3,220	3,000	3,000	0
47155	SALVAGE YARD PERMITS	500	500	500	500	500	0
47160	HOUSE MOVING PERMITS	0	0	0	0	0	0
47165	PIPELINE FEES	2,175	2,175	1,375	1,375	1,375	0
47167	SECURITY ALARM INSP FEES	0	0	0	0	0	0
47170	SUBDIVISION PLAT FILING FEES	2,500	2,500	3,500	3,000	3,000	0
47171	ENGINEERING & CONSULTING FEES	0	0	832	0	0	0
47172	COMMUNITY PARK FEES	0	0	0	0	0	0
47175	ZONING CHANGE REQUEST FEES	2,000	2,000	2,000	2,000	2,000	0
47180	ZONING PERMITS	2,000	2,000	1,800	2,000	2,000	0
47190	FIRE PREVENTION FEES	15,000	15,000	13,000	15,000	15,000	0
47192	ROW EXCAVATION PERMIT	0	0	0	0	0	0
47196	GOLF CART REGISTRATION FEES	0	0	200	0	0	0
47199	CREDIT CARD CONVENIENCE FEE	0	0	300	0	0	0
DEPARTMENT REVENUES TOTAL		197,275	197,275	242,385	200,375	200,375	0

2020/21 BUDGET

01 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>FINES AND FORFEITS</u>							
47203	CS2 - CHILD SAFETY FEE	1,500	1,500	1,500	1,500	1,500	0
47204	UNRECONCILED COURT FINES	0	0	0	0	0	0
47205	MUNICIPAL COURT FINES	250,000	250,000	160,000	250,000	250,000	0
47206	BUILDING SECURITY FUND	3,000	3,000	1,480	2,500	2,500	0
47207	TECHNOLOGY FUND	3,000	3,000	1,000	1,000	1,000	0
47208	CREDIT CARD PROCESSING FEE	8,000	8,000	6,200	8,000	8,000	0
47209	CONTRIBUTION BY DEL TAX ATTY	0	0	0	0	0	0
47210	LIBRARY FINES	2,500	2,500	400	2,000	2,000	0
47215	CASH BOND FORFEITURES	0	0	0	0	0	0
DEPARTMENT REVENUES TOTAL		268,000	268,000	170,580	265,000	265,000	0
<u>INTERGOVERNMENTAL REVENUE</u>							
47307	ECONOMIC DEVELOPMENT CORP.	15,000	15,000	15,000	15,000	15,000	0
47312	TRAINING FUNDS FROM STATE	2,000	2,000	2,185	2,000	2,000	0
47313	POLICE SPECIALIZED TRAINING	0	0	0	0	0	0
47316	CONTRIBUTION BY SANTA FE ISD	0	0	0	0	0	0
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	0	0	3,500	0	0	0
47324	STATE HOMELAND SECURITY GRANT	0	0	0	0	0	0
47325	LIBRARY GRANT	0	0	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		17,000	17,000	20,685	17,000	17,000	0
<u>MISCELLANEOUS REVENUE</u>							
47405	FILING FEE - ABANDONMENT	0	0	0	0	0	0
47406	COMM CTR RENOV DONATION	0	0	10,000	0	0	0
47407	RUNGE PARK RENTAL	4,000	4,000	3,000	4,000	4,000	0
47408	WEBBER COMM CENTER RENTAL	8,000	8,000	4,000	8,000	8,000	0
47409	COMM CTR DEPOSIT FORFEITURES	0	0	63	0	0	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	0	50	0	0	0
47416	LIBRARY DONATIONS	0	0	0	0	0	0
47417	PARK FUNDRAISERS/DONATIONS	0	0	0	0	0	0
47418	SFSRC DONATIONS	0	0	1,454	0	0	0
47419	CANINE PROGRAM DONATION	0	0	1,025	0	0	0
47420	INTEREST & INVESTMENT INCOME	40,000	40,000	35,500	30,000	30,000	0
47421	INTEREST-LIBRARY EXPANSION	0	0	0	0	0	0
47422	KEEP SF BEAUTIFUL DONATION	0	0	0	0	0	0
47423	INTEREST-SPEC PROJECTS/PARKS	0	0	0	0	0	0
47427	SEIZED FUND REVENUE	0	0	0	0	0	0

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REVENUES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
47428	4TH OF JULY REV & DONATIONS	0	0	0	0	0	0
47430	COPIES / MAPS	3,000	3,000	3,000	3,000	3,000	0
47431	SUBDIVISION ST LIGHT REV.	931	931	931	1,862	1,862	0
47433	SF FIRE & RESCUE DONATION	0	0	0	0	0	0
47435	LEASE OF PROPERTY	9,000	9,000	9,020	9,020	9,020	0
47440	SALE OF ASSETS	0	0	36,000	0	0	0
47441	SALE OF ASSETS-CRIME PREVENT.	0	0	0	0	0	0
47445	OTHER FINANCING SRCS-CAPITAL	0	0	476,612	0	0	0
47446	OTHER FINAN SRCS-EQUIP/WARRNT	0	0	0	0	0	0
47450	COMMISSION ON TELEPHONES-JAIL	0	0	0	0	0	0
47459	INSURANCE PMT - HAIL STORM	0	0	63,736	0	0	0
47460	INS REIMB-DAMAGED/WRECKED AUT	0	0	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	0	0	0	0	0	0
47486	REBUILD TEXAS FUNDS	0	0	278	0	0	0
DEPARTMENT REVENUES TOTAL		64,931	64,931	644,669	55,882	55,882	0
<u>OTHER REVENUE</u>							
47951	SALE OF SEIZED ASSETS	0	0	0	0	0	0
47952	MISCELLANEOUS REVENUE.	1,000	1,000	585	0	0	0
47980	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
47991	HOME PROGRAM-STATE/LOCAL FUND	0	0	5,000	0	0	0
DEPARTMENT REVENUES TOTAL		1,000	1,000	5,585	0	0	0
<u>CDBG GRANT</u>							
48000	SECO BLOCK GRANT	0	0	0	0	0	0
48005	CARES ACT GRANT ALLOCATION	0	0	163,000	0	0	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	0	0	0	0	0
48026	HAZARD MITIGATION-FEDERAL	0	0	0	0	0	0
48027	CDBG-2019/20-LOCAL/WCID #8	0	0	0	0	0	0
48028	CDBG-2019/20-FEDERAL	0	0	41,786	0	0	0
48029	CDBGDR-C093 FEDERAL	0	0	0	0	0	0
48030	VOCA GRANT	517,560	517,560	341,482	0	0	0
DEPARTMENT REVENUES TOTAL		517,560	517,560	546,268	0	0	0
***	TOTAL REVENUES ***	6,200,181	6,200,181	6,798,000	5,876,672	5,907,257	0

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01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
501-9050	CE-LAND	0	0	0	0	0	0
501-9051	CE-BUILDINGS & STRUCTURES	0	0	63,736	0	0	0
501-9052	CE-FURNITURE & OFFICE EQUIP.	26,000	26,000	25,234	25,234	25,234	0
501-9053	CE-INSTRUMENTS	0	0	0	0	0	0
501-9054	CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
501-9099	CE-CAPITAL OUTLAY-CAP. LEASE	0	0	100,000	0	0	0
EXPENSE CATEGORY TOTAL		26,000	26,000	188,970	25,234	25,234	0
<u>INSURANCE</u>							
501-9105	I-FIRE, LIAB., & EXT. COVERAG	116,000	116,000	120,785	125,000	125,000	0
EXPENSE CATEGORY TOTAL		116,000	116,000	120,785	125,000	125,000	0
<u>MAINTENANCE & REPAIRS</u>							
501-9205	MR-BUILDINGS & STRUCTURES	2,500	2,500	2,000	2,500	2,000	0
501-9210	MR-FURNITURE AND OFFICE EQUIP	2,500	2,500	2,500	2,500	2,500	0
501-9215	MR-INSTRUMENTS	200	200	360	400	400	0
501-9220	MR-MACHINERY, TOOLS, & EQUIP.	600	600	1,200	1,000	1,000	0
501-9222	MR-PARKING LOT	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		5,800	5,800	6,060	6,400	5,900	0
<u>PERSONNEL SERVICES</u>							
501-9305	PS-RETIREMENT CONTRIBUTION	36,253	36,253	44,000	54,992	39,400	0
501-9307	PS-EXTRA HELP	0	0	4,000	0	0	0
501-9310	PS-GROUP INSURANCE BENEFITS	36,323	36,323	26,500	31,545	31,545	0
501-9315	PS-JANITORIAL	0	0	0	0	0	0
501-9320	PS-LONGEVITY	4,090	4,090	4,090	2,835	2,835	0
501-9325	PS-MEDICARE & SOCIAL SECURITY	4,443	4,443	15,802	4,690	4,690	0
501-9326	PS-WITHHOLDING TAX PENALTY	0	0	0	0	0	0
501-9329	PS-OVERTIME	0	0	3,800	0	0	0
501-9330	PS-REGULAR PAYROLL	295,965	295,965	345,000	314,256	314,256	0
501-9335	PS-TRAINING & TRAVEL-STAFF	5,000	5,000	15,000	10,000	10,000	0
501-9336	PS-TRAINING & TRAVEL-COUNCIL	10,000	10,000	10,500	12,000	12,000	0
501-9337	PS-CELL PHONE ALLOWANCE	0	0	417	0	0	0
501-9338	PS-CAR ALLOWANCE	6,390	6,390	6,375	6,390	6,390	0
501-9340	PS-UNEMPLOYMENT TAXES	450	450	1,500	450	450	0
501-9345	PS-WORKERS' COMPENSATION	688	688	688	726	726	0
EXPENSE CATEGORY TOTAL		399,602	399,602	477,672	437,884	422,292	0

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 ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
501-9405	SS-ACCOUNTING SERVICES	35,000	35,000	31,000	40,000	40,000	0
501-9410	SS-ADVERTISING	5,000	5,000	4,000	5,000	5,000	0
501-9425	SS-DUES AND SUBSCRIPTIONS	7,000	7,000	6,700	7,000	7,000	0
501-9428	SS-ECONOMIC DEVELOPMENT	0	0	0	0	0	0
501-9430	SS-ELECTION EXPENSES	10,000	10,000	0	15,000	15,000	0
501-9433	SS-JANITORIAL SERVICES	2,100	2,100	2,361	2,500	2,500	0
501-9435	SS-LEGAL EXPENSES	15,000	15,000	20,000	18,000	18,000	0
501-9440	SS-MEDICAL EXPENSES	0	0	70	0	0	0
501-9455	SS-ORDINANCE CODIFICATION	2,500	2,500	2,800	2,000	2,000	0
501-9457	SS-BUSINESS FINCL ASST GRANT	0	0	149,000	0	0	0
501-9460	SS-PROFESSIONAL/CONTRACT SVCS	57,800	57,800	56,000	50,000	30,000	0
501-9461	SS-SOCIAL MEDIA ARCHIVING	4,788	4,788	4,788	4,788	4,788	0
501-9462	SS-UNCOLLECTIBLE DEBT-WM	0	0	0	0	0	0
501-9465	SS-SOFTWARE MAINTENANCE SVCS.	14,000	14,000	15,633	18,000	16,000	0
501-9467	SS-WEBSITE & WEBMAIL SVCS	15,500	15,500	15,500	16,000	18,500	0
EXPENSE CATEGORY TOTAL		168,688	168,688	307,852	178,288	158,788	0
<u>SUPPLIES AND MATERIALS</u>							
501-9520	SM-CERTIFICATES, PLAQUES, ETC	500	500	1,000	1,000	1,000	0
501-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0	0	0
501-9534	SM-FURNITURE & OFFICE EQUIP	500	500	4,100	1,000	1,000	0
501-9535	SM-FUEL	0	0	0	0	0	0
501-9537	SM-INSTRUMENTS	0	0	0	0	0	0
501-9540	SM-JANITORIAL	800	800	800	800	800	0
501-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
501-9560	SM-OFFICE SUPPLIES & POSTAGE	5,500	5,500	5,500	5,500	5,500	0
501-9580	SM-SMALL TOOLS & SUPPLIES	100	100	245	200	200	0
501-9590	SM-WEARING APPAREL	0	0	250	200	200	0
EXPENSE CATEGORY TOTAL		7,400	7,400	11,895	8,700	8,700	0
<u>UTILITIES</u>							
501-9605	U-GAS	160	160	144	160	160	0
501-9610	U-LIGHT AND POWER	2,800	2,800	2,500	2,500	2,500	0
501-9620	U-TELEPHONE	4,500	4,500	4,500	4,500	4,500	0
501-9625	U-WATER	200	200	200	200	200	0
EXPENSE CATEGORY TOTAL		7,660	7,660	7,344	7,360	7,360	0
***	DEPARTMENT TOTAL ***	731,150	731,150	1,120,578	788,866	753,274	0

501-9052 CE-FURNITURE & OFFICE EQUIP. CURRENT YEAR NOTES:
 1st of 3 lease purchase payments on city-wide technology improvements, specifically workstation hardware and software upgrades

501-9105 I-FIRE, LIAB., & EXT. COVERAGE CURRENT YEAR NOTES:
 Includes liability and property insurance coverage for all

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ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
		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 1 1/2 to 1					
501-9310	PS-GROUP INSURANCE BENEFITS	CURRENT YEAR NOTES: Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums					
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.					
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					

2020/21 BUDGET

01 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
		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-WEBBSITE & 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 BUDGET

01 -GENERAL FUND

TAX

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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SPECIAL SERVICES

502-9420	SS-APPRAISAL DISTRICT	20,701	20,701	20,701	22,448	22,448	0
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502-9460	SS-PROFESSIONAL/CONTRACT SVCS	2,500	2,500	2,000	2,500	2,500	0
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EXPENSE CATEGORY TOTAL		<u>23,201</u>	<u>23,201</u>	<u>22,701</u>	<u>24,948</u>	<u>24,948</u>	<u>0</u>
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*** DEPARTMENT TOTAL ***		<u>23,201</u>	<u>23,201</u>	<u>22,701</u>	<u>24,948</u>	<u>24,948</u>	<u>0</u>
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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 BUDGET

01 -GENERAL FUND
COMMUNITY SERVICES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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	15,815	16,000	0	0
503-9099	CE-CAPITAL OUTLAY-CAP. LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	15,815	16,000	0	0
<u>MAINTENANCE & REPAIRS</u>							
503-9205	MR-BUILDINGS & STRUCTURES	1,800	1,800	500	1,850	1,000	0
503-9210	MR-FURNITURE AND OFFICE EQUIP	3,000	3,000	3,000	3,000	3,000	0
503-9215	MR-INSTRUMENTS	100	100	124	100	150	0
503-9220	MR-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
503-9229	MR-MOTOR VEHICLES-OTHER	1,000	1,000	200	1,700	1,700	0
EXPENSE CATEGORY TOTAL		5,900	5,900	3,824	6,650	5,850	0
<u>PERSONNEL SERVICES</u>							
503-9305	PS-RETIREMENT CONTRIBUTION	27,181	27,181	28,160	32,506	28,855	0
503-9307	PS-EXTRA HELP	6,000	6,000	9,000	1,000	1,000	0
503-9310	PS-GROUP INSURANCE BENEFITS	29,144	29,144	28,900	41,762	30,501	0
503-9315	PS-JANITORIAL	0	0	0	0	0	0
503-9320	PS-LONGEVITY	1,640	1,640	1,525	1,670	1,810	0
503-9325	PS-MEDICARE & SOCIAL SECURITY	3,332	3,332	2,600	0	3,435	0
503-9329	PS-OVERTIME	1,200	1,200	5,000	1,200	5,000	0
503-9330	PS-REGULAR PAYROLL	228,121	228,121	230,127	278,100	235,096	0
503-9335	PS-TRAINING AND TRAVEL	5,500	5,500	4,500	6,000	6,000	0
503-9336	PS-TRAINING-BOA	0	0	0	0	0	0
503-9337	PS-TRAINING-P&Z	800	800	0	800	800	0
503-9340	PS-UNEMPLOYMENT TAXES	360	360	1,000	0	360	0
503-9345	PS-WORKERS' COMPENSATION	711	711	732	790	733	0
EXPENSE CATEGORY TOTAL		303,989	303,989	311,544	363,828	313,590	0
<u>SPECIAL SERVICES</u>							
503-9410	SS-ADVERTISING	2,700	2,700	2,700	2,700	2,700	0
503-9415	CREDIT CARD TRANSACTION FEES	0	0	1,000	200	0	0
503-9425	SS-DUES AND SUBSCRIPTIONS	3,300	3,300	3,300	3,500	3,500	0
503-9433	SS-JANITORIAL SERVICES	2,070	2,070	2,346	2,070	2,500	0
503-9440	SS-MEDICAL EXPENSES	120	120	0	120	0	0
503-9455	SS-ZONING ORD CODIFICATION	1,000	1,000	650	1,000	500	0
503-9460	SS-PROFESSIONAL/CONTRACT SVCS	11,750	11,750	11,000	264,748	14,748	0
503-9465	SS-SOFTWARE MAINTENANCE SVCS.	6,204	6,204	5,586	6,229	6,229	0
503-9480	SS-SUBDIVISION FILING FEES	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		27,144	27,144	26,582	280,567	30,177	0

2020/21 BUDGET

01 -GENERAL FUND
 COMMUNITY SERVICES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
503-9520	SM-CERTIFICATES, PLAQUES, ETC	50	50	0	50	50	0
503-9534	SM-FURNITURE & OFFICE EQUIP	2,300	2,300	0	250	200	0
503-9535	SM-FUEL	1,000	1,000	1,300	2,400	2,400	0
503-9537	SM-INSTRUMENTS	50	50	0	50	250	0
503-9540	SM-JANITORIAL	300	300	400	500	500	0
503-9550	SM-MACHINERY, TOOLS, & EQUIP.	50	50	0	50	50	0
503-9560	SM-OFFICE SUPPLIES & POSTAGE	4,000	4,000	5,000	4,500	4,500	0
503-9580	SM-SMALL TOOLS & SUPPLIES	50	50	100	50	50	0
503-9590	SM-WEARING APPAREL	350	350	200	700	700	0
EXPENSE CATEGORY TOTAL		8,150	8,150	7,000	8,550	8,700	0
<u>UTILITIES</u>							
503-9605	U-GAS	160	160	144	150	150	0
503-9610	U-LIGHT AND POWER	2,200	2,200	2,160	2,200	2,200	0
503-9620	U-TELEPHONE	2,300	2,300	2,300	3,000	3,000	0
503-9625	U-WATER	193	193	193	157	157	0
EXPENSE CATEGORY TOTAL		4,853	4,853	4,797	5,507	5,507	0
***	DEPARTMENT TOTAL ***	350,036	350,036	369,562	681,102	363,824	0

- 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
- 503-9229 MR-MOTOR VEHICLES-OTHER CURRENT YEAR NOTES:
Routine maintenance on 2 vehicles
- 503-9305 PS-RETIREMENT CONTRIBUTION CURRENT YEAR NOTES:
7% contribution rate matched 1 1/2 to 1
- 503-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums
- 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
- 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

2020/21 BUDGET

01 -GENERAL FUND
COMMUNITY SERVICES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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)					
503-9465	SS-SOFTWARE MAINTENANCE SVCS.	CURRENT YEAR NOTES: Permitting software (iWorq) maintenance and support (\$3,500), AR-GIS mapping software support (\$425), and anti-virus software licenses					
503-9534	SM-FURNITURE & OFFICE EQUIP	CURRENT YEAR NOTES: new office chairs and 2 new laptops					
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: 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 BUDGET

01 -GENERAL FUND

JUDICIAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
504-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	1,000	0	0	0
504-9053	CE-INSTRUMENTS	1,144	1,144	1,044	1,144	1,144	0
504-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0	0	0
504-9056	CE-MOTOR VEHICLES	9,800	9,800	9,799	9,799	9,799	0
504-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		10,944	10,944	11,843	10,943	10,943	0
<u>MAINTENANCE & REPAIRS</u>							
504-9205	MR-BUILDINGS & STRUCTURES	1,190	1,190	1,200	1,190	500	0
504-9210	MR-FURNITURE AND OFFICE EQUIP	0	0	188	0	0	0
504-9215	MR-INSTRUMENTS	165	165	180	180	180	0
504-9220	MR-MACHINERY, TOOLS, & EQUIP	0	0	0	0	0	0
504-9229	MR-MOTOR VEHICLES-OTHER	500	500	100	500	500	0
EXPENSE CATEGORY TOTAL		1,855	1,855	1,668	1,870	1,180	0
<u>PERSONNEL SERVICES</u>							
504-9301	PS-CERTIFICATION PAY	1,800	1,800	1,800	1,800	1,800	0
504-9305	PS-RETIREMENT CONTRIBUTION	17,720	17,720	18,383	18,939	19,426	0
504-9307	PS-EXTRA HELP	0	0	0	0	0	0
504-9310	PS-GROUP INSURANCE BENEFITS	21,794	21,794	21,716	22,832	22,832	0
504-9315	PS-JANITORIAL	0	0	0	0	0	0
504-9320	PS-LONGEVITY	2,710	2,710	2,710	2,950	2,950	0
504-9325	PS-MEDICARE & SOCIAL SECURITY	3,540	3,540	3,859	3,744	3,735	0
504-9329	PS-OVERTIME	0	0	1,000	0	0	0
504-9330	PS-REGULAR PAYROLL	162,040	162,040	167,975	172,818	172,818	0
504-9335	PS-TRAINING AND TRAVEL	2,500	2,500	2,200	2,500	2,500	0
504-9337	PS-CELL PHONE ALLOWANCE	600	600	400	900	0	0
504-9338	PS-UNIFORM/CAR ALLOWANCE	520	520	520	520	520	0
504-9340	PS-UNEMPLOYMENT TAXES	360	360	800	360	360	0
504-9345	PS-WORKERS' COMPENSATION	1,613	1,613	1,544	1,695	1,683	0
EXPENSE CATEGORY TOTAL		215,197	215,197	222,907	229,058	228,624	0
<u>SPECIAL SERVICES</u>							
504-9410	SS-ADVERTISING	0	0	0	0	0	0
504-9415	SS-CC TRANSACTION FEES	2,500	2,500	2,600	2,500	2,500	0
504-9425	SS-DUES AND SUBSCRIPTIONS	200	200	90	0	0	0
504-9427	SS-JUDGE	21,420	21,420	21,420	26,220	26,220	0
504-9428	SS-JURY AND WITNESS FEES	500	500	0	500	500	0
504-9433	SS-JANITORIAL SERVICES	2,264	2,264	2,300	2,264	2,436	0
504-9436	SS-PROSECUTOR	13,860	13,860	9,000	13,860	13,860	0
504-9440	SS-MEDICAL EXPENSES	100	100	0	0	0	0
504-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
504-9465	SS-SOFTWARE MAINTENANCE SVCS.	7,400	7,400	7,400	7,400	7,800	0
EXPENSE CATEGORY TOTAL		48,244	48,244	42,810	52,744	53,316	0

2020/21 BUDGET

01 -GENERAL FUND

JUDICIAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SUPPLIES AND MATERIALS</u>							
504-9520	SM-CERTIFICATES, PLAQUES	0	0	0	0	0	0
504-9534	SM-FURNITURE & OFFICE EQUIP	0	0	80	100	100	0
504-9535	SM-FUEL	2,000	2,000	1,500	2,000	2,000	0
504-9537	SM-INSTRUMENTS	1,149	1,149	1,627	1,149	1,149	0
504-9540	SM-JANITORIAL	300	300	300	300	300	0
504-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
504-9560	SM-OFFICE SUPPLIES & POSTAGE	4,500	4,500	3,300	4,500	4,500	0
504-9580	SM-SMALL TOOLS AND SUPPLIES	100	100	0	100	100	0
504-9582	SM-VEHICLE GRAPHICS	0	0	1,695	0	0	0
504-9590	SM-WEARING APPAREL	500	500	500	500	500	0
504-9599	SM-EQUIP/WARRANTY LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		8,549	8,549	9,002	8,649	8,649	0
<u>UTILITIES</u>							
504-9620	U-TELEPHONE	750	750	900	750	750	0
EXPENSE CATEGORY TOTAL		750	750	900	750	750	0
***	DEPARTMENT TOTAL ***	285,539	285,539	289,130	304,014	303,462	0

- 504-9053 CE-INSTRUMENTS CURRENT YEAR NOTES:
final lease purchase payments on new in-car radio for marshal vehicle
- 504-9056 CE-MOTOR VEHICLES CURRENT YEAR NOTES:
final lease-purchase payments on new vehicle for marshal
- 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 1 1/2 to 1
- 504-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums
- 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

2020/21 BUDGET

01 -GENERAL FUND
 JUDICIAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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 (\$13,860)					
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 BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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.	5,000	5,000	0	0	0	0
505-9053	CE-INSTRUMENTS	13,000	13,000	9,454	1,627	1,627	0
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	47,000	47,000	40,857	40,857	40,857	0
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	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		65,000	65,000	50,311	42,484	42,484	0
<u>MAINTENANCE & REPAIRS</u>							
505-9205	MR-BUILDINGS & STRUCTURES	6,000	6,000	5,700	6,000	5,000	0
505-9210	MR-FURNITURE AND OFFICE EQUIP	4,500	4,500	4,000	4,500	4,500	0
505-9212	MR-GROUNDS MAINTENANCE	0	0	0	0	0	0
505-9215	MR-INSTRUMENTS	12,000	12,000	20,000	12,000	12,000	0
505-9220	MR-MACHINERY, TOOLS, & EQUIP.	2,000	2,000	1,000	2,000	2,000	0
505-9229	MR-MOTOR VEHICLES-OTHER	20,000	20,000	28,000	28,000	28,000	0
EXPENSE CATEGORY TOTAL		44,500	44,500	58,700	52,500	51,500	0
<u>PERSONNEL SERVICES</u>							
505-9301	PS-CERTIFICATION PAY	16,320	16,320	14,000	18,720	18,720	0
505-9302	PS-COURT COSTS	1,000	1,000	0	1,000	1,000	0
505-9305	PS-RETIREMENT CONTRIBUTION	211,912	211,912	210,000	328,469	235,339	0
505-9307	PS-EXTRA HELP	1,000	1,000	0	1,000	1,000	0
505-9310	PS-GROUP INSURANCE BENEFITS	211,767	211,767	205,000	229,413	229,413	0
505-9315	PS-JANITORIAL	0	0	0	0	0	0
505-9320	PS-LONGEVITY	10,540	10,540	10,165	11,745	11,745	0
505-9325	PS-MEDICARE & SOCIAL SECURITY	26,159	26,159	20,000	28,202	28,202	0
505-9329	PS-OVERTIME	75,000	75,000	80,000	75,000	75,000	0
505-9330	PS-REGULAR PAYROLL	1,673,893	1,673,893	1,650,000	1,810,628	1,810,628	0
505-9335	PS-TRAINING AND TRAVEL	14,000	14,000	10,000	14,000	14,000	0
505-9336	PS-TRAINING-LEOSE	2,000	2,000	2,000	2,000	2,000	0
505-9337	PS-TRAINING-RESERVE OFCR	500	500	0	500	500	0
505-9338	PS-UNIFORM ALLOWANCE	14,560	14,560	14,620	15,080	15,080	0
505-9339	PS-CELL PHONE ALLOWANCE	0	0	0	0	0	0
505-9340	PS-UNEMPLOYMENT TAXES	2,710	2,710	7,000	2,800	2,800	0
505-9345	PS-WORKERS' COMPENSATION	34,364	34,364	32,682	35,549	35,549	0
EXPENSE CATEGORY TOTAL		2,295,725	2,295,725	2,255,467	2,574,106	2,480,976	0

2020/21 BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
505-9410	SS-ADVERTISING	0	0	0	0	0	0
505-9423	SS-CONFIDENTIAL INFORM. FUND	1,000	1,000	1,000	1,000	1,000	0
505-9425	SS-DUES AND SUBSCRIPTIONS	6,000	6,000	5,000	6,000	6,000	0
505-9430	SS-FORENSIC ANALYSIS SERVICES	0	0	0	0	0	0
505-9433	SS-JANITORIAL SERVICES	4,727	4,727	5,100	5,100	5,200	0
505-9440	SS-MEDICAL EXPENSES	1,500	1,500	1,200	1,500	1,500	0
505-9457	SS-PRISONER SUPPORT	1,200	1,200	1,200	1,200	1,200	0
505-9460	SS-PROFESSIONAL/CONTRACT SVCS	20,000	20,000	21,000	21,000	24,000	0
505-9465	SS-SOFTWARE MAINTENANCE SVCS.	14,200	14,200	14,370	15,000	15,000	0
EXPENSE CATEGORY TOTAL		48,627	48,627	48,870	50,800	53,900	0
<u>SUPPLIES AND MATERIALS</u>							
505-9505	SM-BLDGS & IMPROVEMENTS	3,000	3,000	0	3,000	0	0
505-9515	SM-CANINE SUPPLIES AND CARE	4,000	4,000	3,000	3,000	3,000	0
505-9520	SM-CERTIFICATES, PLAQUES, ETC	500	500	1,000	1,000	1,000	0
505-9525	SM-CHEMICAL, MEDICAL & SURGIC	1,500	1,500	0	1,500	1,500	0
505-9528	SM-CRIME PREV SUPPLIES	750	750	0	750	750	0
505-9530	SM-EMERGENCY SUPPLIES	500	500	10,000	500	500	0
505-9534	SM-FURNITURE & OFFICE EQUIP	1,000	1,000	500	1,000	1,000	0
505-9535	SM-FUEL	50,000	50,000	40,000	40,000	40,000	0
505-9537	SM-INSTRUMENTS	2,000	2,000	200	2,000	2,000	0
505-9540	SM-JANITORIAL	1,400	1,400	1,400	1,400	1,400	0
505-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0	0	0
505-9560	SM-OFFICE SUPPLIES & POSTAGE	7,500	7,500	7,000	7,500	7,000	0
505-9580	SM-SMALL TOOLS & SUPPLIES	4,000	4,000	3,800	4,000	4,000	0
505-9582	SM-VEHICLE GRAPHICS & SUPPLIE	5,000	5,000	5,252	5,000	5,000	0
505-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0	0	0
505-9590	SM-WEARING APPAREL	11,000	11,000	14,000	11,000	11,000	0
505-9591	SM-WEARING APPAREL-RESERVE	250	250	100	250	250	0
505-9599	SM-EQUIP/WARRANTY LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		92,400	92,400	86,252	81,900	78,400	0
<u>UTILITIES</u>							
505-9605	U-GAS	300	300	315	325	325	0
505-9610	U-LIGHT AND POWER	13,000	13,000	12,000	13,000	13,000	0
505-9620	U-TELEPHONE	10,000	10,000	10,300	11,000	11,000	0
505-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		23,300	23,300	22,615	24,325	24,325	0
***	DEPARTMENT TOTAL ***	2,569,552	2,569,552	2,522,215	2,826,115	2,731,585	0

505-9053 CE-INSTRUMENTS

CURRENT YEAR NOTES:
final lease purchase payments on lightbars for new patrol
units (1,627)

505-9056 CE-MOTOR VEHICLES - PATROL CAR CURRENT YEAR NOTES:

2020/21 BUDGET

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
							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 1 1/2 to 1
505-9307	PS-EXTRA HELP						CURRENT YEAR NOTES: Part-time, relief dispatchers
505-9310	PS-GROUP INSURANCE BENEFITS						CURRENT YEAR NOTES: Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums
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 BUDGET

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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 BUDGET

01 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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 BUDGET

01 -GENERAL FUND
 FIRE MARSHAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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	300	300	0	0	0	0
506-9215	MR-INSTRUMENTS	500	500	7	0	0	0
506-9229	MR-MOTOR VEHICLES-OTHER	500	500	100	500	500	0
EXPENSE CATEGORY TOTAL		1,300	1,300	107	500	500	0
<u>PERSONNEL SERVICES</u>							
506-9320	PS-LONGEVITY	290	290	290	350	350	0
506-9325	PS-MEDICARE & SOCIAL SECURITY	1,330	1,330	1,000	1,386	1,386	0
506-9330	PS-REGULAR PAYROLL	17,095	17,095	16,646	17,772	17,772	0
506-9335	PS-TRAINING AND TRAVEL	1,000	1,000	400	1,000	1,000	0
506-9340	PS-UNEMPLOYMENT TAXES	90	90	200	90	90	0
506-9345	PS-WORKERS' COMPENSATION	88	88	88	91	91	0
EXPENSE CATEGORY TOTAL		19,893	19,893	18,624	20,689	20,689	0
<u>SPECIAL SERVICES</u>							
506-9425	SS-DUES AND SUBSCRIPTIONS	210	210	135	135	135	0
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	100	100	39	100	100	0
EXPENSE CATEGORY TOTAL		310	310	174	235	235	0
<u>SUPPLIES AND MATERIALS</u>							
506-9534	SM-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
506-9535	SM-FUEL	500	500	500	500	500	0
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	500	500	100	500	500	0
506-9580	SM-SMALL TOOLS AND SUPPLIES	100	100	0	100	100	0
506-9582	SM-VEHICLE GRAPHICS & SUPPLIE	0	0	0	0	0	0
506-9590	SM-WEARING APPAREL	150	150	0	150	150	0
EXPENSE CATEGORY TOTAL		1,250	1,250	600	1,250	1,250	0

2020/21 BUDGET

01 -GENERAL FUND
 FIRE MARSHAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>UTILITIES</u>							
506-9620	U-TELEPHONE	840	840	600	600	600	0
EXPENSE CATEGORY TOTAL		840	840	600	600	600	0
***	DEPARTMENT TOTAL ***	23,593	23,593	20,105	23,274	23,274	0

- 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)
- 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 BUDGET

01 -GENERAL FUND
 PUBLIC SAFETY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
507-9450	SS- HOME PROGRAM REHAB	0	0	5,000	0	0	0
507-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
507-9473	SS-HEALTH DEPT.-WATER POLL MO	7,203	7,203	7,203	7,203	7,203	0
507-9474	SS-ANIMAL CONTROL	95,000	95,000	95,000	95,000	95,000	0
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>102,203</u>	<u>102,203</u>	<u>107,203</u>	<u>102,203</u>	<u>102,203</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>102,203</u>	<u>102,203</u>	<u>107,203</u>	<u>102,203</u>	<u>102,203</u>	<u>0</u>
		=====	=====	=====	=====	=====	=====

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 BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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CAPITAL EXPENDITURES

508-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
508-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0	0	0
508-9053	CE-INSTRUMENTS	0	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		0	0	0	0	0	0

MAINTENANCE & REPAIRS

508-9205	MR-BUILDINGS & STRUCTURES	3,000	3,000	3,000	3,000	2,000	0
508-9210	MR-FURNITURE AND OFFICE EQUIP	100	100	300	100	100	0
508-9212	MR-GROUNDS MAINTENANCE	1,000	1,000	0	1,000	1,000	0
508-9215	MR-INSTRUMENTS	50	50	108	150	150	0
508-9220	MR-MACHINERY, TOOLS, & EQUIP.	100	100	1,200	100	100	0
EXPENSE CATEGORY TOTAL		4,250	4,250	4,608	4,350	3,350	0

PERSONNEL SERVICES

508-9305	PS-RETIREMENT CONTRIBUTION	19,282	19,282	19,401	19,988	20,580	0
508-9307	PS-EXTRA HELP	0	0	0	0	0	0
508-9310	PS-GROUP INSURANCE BENEFITS	21,636	21,636	21,293	22,658	22,658	0
508-9315	PS-JANITORIAL	0	0	0	0	0	0
508-9320	PS-LONGEVITY	4,210	4,210	4,210	4,510	4,510	0
508-9325	PS-MEDICARE & SOCIAL SECURITY	2,461	2,461	2,000	2,548	2,548	0
508-9330	PS-REGULAR PAYROLL	160,064	160,064	161,000	165,732	165,732	0
508-9335	PS-TRAINING AND TRAVEL	2,500	2,500	1,000	2,500	2,500	0
508-9340	PS-UNEMPLOYMENT TAXES	463	463	1,000	463	463	0
508-9345	PS-WORKERS' COMPENSATION	446	446	446	462	462	0
EXPENSE CATEGORY TOTAL		211,062	211,062	210,350	218,861	219,453	0

SPECIAL SERVICES

508-9410	SS-ADVERTISING	0	0	0	0	0	0
508-9425	SS-DUES AND SUBSCRIPTIONS	5,000	5,000	5,200	5,000	5,000	0
508-9433	SS-JANITORIAL SERVICES	3,300	3,300	5,581	3,300	6,800	0
508-9440	SS-MEDICAL EXPENSES	200	200	0	200	200	0
508-9460	SS-PROFESSIONAL/CONTRACT SVCS	5,100	5,100	5,000	5,100	5,100	0
508-9465	SS-SOFTWARE MAINTENANCE SVCS.	871	871	1,026	871	1,000	0
EXPENSE CATEGORY TOTAL		14,471	14,471	16,807	14,471	18,100	0

2020/21 BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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	5,500	5,500	6,100	5,681	5,681	0
508-9532	SM-EQUIPMENT OPERATING LEASE	0	0	0	0	0	0
508-9534	SM-FURNITURE & OFFICE EQUIP	3,000	3,000	2,000	3,000	3,000	0
508-9537	SM-INSTRUMENTS	0	0	0	0	0	0
508-9540	SM-JANITORIAL	900	900	900	900	900	0
508-9542	SS-LANDSCAPING MATERIALS	0	0	0	0	0	0
508-9545	SM-MEMORIAL FUND	0	0	50	0	0	0
508-9550	SM-MACHINERY, TOOLS, & EQUIP.	200	200	0	200	200	0
508-9560	SM-OFFICE SUPPLIES & POSTAGE	3,000	3,000	3,300	3,000	3,000	0
508-9570	SM-PROGRAMS AND PROJECTS	3,500	3,500	3,000	3,500	3,500	0
508-9580	SM-SMALL TOOLS & SUPPLIES	100	100	100	100	100	0
508-9590	SM-WEARING APPAREL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		16,200	16,200	15,450	16,381	16,381	0
<u>UTILITIES</u>							
508-9610	U-LIGHT AND POWER	7,600	7,600	6,800	7,600	7,600	0
508-9620	U-TELEPHONE	1,225	1,225	1,245	1,225	1,225	0
508-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		8,825	8,825	8,045	8,825	8,825	0
***	DEPARTMENT TOTAL ***	254,808	254,808	255,260	262,888	266,109	0

- 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 1 1/2 to 1
- 508-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums
- 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 BUDGET

01 -GENERAL FUND
 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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 BUDGET

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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CAPITAL EXPENDITURES

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	0	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	8,119	8,119	8,119	0	8,119	0
509-9060	CE-MOTOR VEHICLES - SLOPE MOW	32,879	32,879	32,876	0	0	0
509-9062	CE-MOTOR VEHICLES - GRADALL	51,194	51,194	51,194	80,000	80,000	0
509-9064	CE-MOTOR VEHICLES - DUMP TRUC	17,056	17,056	17,056	17,056	17,056	0
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	10,000	10,000	0
509-9080	CE-STREET IMPROVEMENTS	165,000	165,000	165,000	165,000	165,000	0
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	0	0	376,612	0	0	0
EXPENSE CATEGORY TOTAL		274,248	274,248	650,857	272,056	280,175	0

MAINTENANCE & REPAIRS

509-9205	MR-BUILDINGS & STRUCTURES	1,500	1,500	500	1,500	1,500	0
509-9210	MR-FURNITURE AND OFFICE EQUIP	200	200	0	500	500	0
509-9215	MR-INSTRUMENTS	800	800	800	800	800	0
509-9220	MR-MACHINERY, TOOLS, & EQUIP.	1,500	1,500	1,500	1,500	1,500	0
509-9224	MR-MOTOR VEHICLES-ASPHALT PAV	500	500	500	500	500	0
509-9225	MR-MOTOR VEHICLES-DUMP TRUCKS	8,500	8,500	7,000	8,500	8,500	0
509-9226	MR-MOTOR VEHICLES-MOTORGRADER	0	0	0	0	0	0
509-9227	MR-MOTOR VEHICLES-SLOPE MOWER	12,000	12,000	12,000	12,000	12,000	0
509-9228	MR-MOTOR VEHICLES-SIDE MOWER	3,000	3,000	3,000	3,000	3,000	0
509-9229	MR-MOTOR VEHICLES-OTHER	0	0	0	0	0	0
509-9230	MR-MOTOR VEHICLES-GRADALL	20,000	20,000	20,000	20,000	20,000	0
509-9231	MR-MOTOR VEHICLES-ROLLERS	500	500	50	500	500	0
509-9232	MR-MOTOR VEHICLES-TRAILERS	250	250	650	250	250	0
509-9233	MR-MOTOR VEHICLES-UTIL TRACTO	200	200	200	200	200	0
509-9234	MR-MOTOR VEHICLES-PULVI MIXER	0	0	0	0	0	0
509-9235	MR-STORM SEWERS	5,000	5,000	7,000	5,000	5,000	0
509-9236	MR-MOTOR VEHICLES-PICKUP TRKS	2,500	2,500	3,000	2,500	2,500	0
509-9237	MR-MOTOR VEHICLES-WATER TRUCK	1,000	1,000	1,000	1,000	1,000	0
509-9238	MR-MOTOR VEHICLES-WHEEL LOADE	1,000	1,000	750	1,000	1,000	0
509-9240	MR-STREETS AND ROADWAYS	30,000	30,000	30,000	30,000	30,000	0
EXPENSE CATEGORY TOTAL		88,450	88,450	87,950	88,750	88,750	0

2020/21 BUDGET

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>PERSONNEL SERVICES</u>							
509-9305	PS-RETIREMENT CONTRIBUTION	55,282	55,282	55,000	56,323	57,989	0
509-9307	PS-EXTRA HELP	0	0	0	0	0	0
509-9310	PS-GROUP INSURANCE BENEFITS	86,070	86,070	84,000	90,065	90,065	0
509-9315	PS-JANITORIAL	0	0	0	0	0	0
509-9320	PS-LONGEVITY	5,790	5,790	6,100	5,715	5,715	0
509-9325	PS-MEDICARE & SOCIAL SECURITY	6,810	6,810	5,500	6,903	6,903	0
509-9329	PS-OVERTIME	2,000	2,000	3,320	2,000	2,000	0
509-9330	PS-REGULAR PAYROLL	461,898	461,898	460,000	468,385	468,385	0
509-9335	PS-TRAINING AND TRAVEL	0	0	0	0	0	0
509-9340	PS-UNEMPLOYMENT TAXES	1,080	1,080	2,000	1,080	1,080	0
509-9345	PS-WORKERS' COMPENSATION	24,328	24,328	20,786	21,070	21,070	0
EXPENSE CATEGORY TOTAL		643,258	643,258	636,706	651,541	653,207	0
<u>SPECIAL SERVICES</u>							
509-9425	SS-DUES AND SUBSCRIPTIONS	800	800	800	800	800	0
509-9432	SS-EQUIPMENT RENTAL	4,000	4,000	0	4,000	4,000	0
509-9433	SS-JANITORIAL SERVICES	700	700	1,422	700	1,800	0
509-9440	SS-MEDICAL EXPENSES	500	500	600	500	500	0
509-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
509-9465	SS-SOFTWARE MAINTENANCE SV	50	50	31	50	50	0
EXPENSE CATEGORY TOTAL		6,050	6,050	2,853	6,050	7,150	0
<u>SUPPLIES AND MATERIALS</u>							
509-9525	SM-CHEMICAL, MEDICAL & SURGIC	200	200	201	200	200	0
509-9534	SM-FURNITURE & OFFICE EQUIP	250	250	200	250	250	0
509-9535	SM-FUEL	45,000	45,000	40,000	45,000	45,000	0
509-9537	SM-INSTRUMENTS	500	500	0	500	500	0
509-9540	SM-JANITORIAL	800	800	500	800	800	0
509-9550	SM-MACHINERY, TOOLS, & EQUIP.	500	500	2,500	500	500	0
509-9560	SM-OFFICE SUPPLIES & POSTAGE	500	500	400	500	500	0
509-9580	SM-SMALL TOOLS & SUPPLIES	3,500	3,500	4,000	3,500	3,500	0
509-9585	SM-TRAFFIC MARKERS & MATERIAL	4,000	4,000	5,000	4,000	4,000	0
509-9590	SM-WEARING APPAREL	3,500	3,500	3,500	3,500	3,500	0
EXPENSE CATEGORY TOTAL		58,750	58,750	56,301	58,750	58,750	0
<u>UTILITIES</u>							
509-9605	U-GAS	0	0	0	0	0	0
509-9610	U-LIGHT AND POWER	2,500	2,500	2,200	2,500	2,500	0
509-9615	U-STREET LIGHTS	40,000	40,000	30,000	40,000	40,000	0
509-9620	U-TELEPHONE	650	650	800	650	1,800	0
509-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		43,150	43,150	33,000	43,150	44,300	0
***	DEPARTMENT TOTAL ***	1,113,906	1,113,906	1,467,667	1,120,297	1,132,332	0

2020/21 BUDGET

01 -GENERAL FUND
STREET
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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 BUDGET

01 -GENERAL FUND
STREET
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
509-9305	PS-RETIREMENT CONTRIBUTION	CURRENT YEAR NOTES: 7% contribution rate matched 1 1/2 to 1					
509-9310	PS-GROUP INSURANCE BENEFITS	CURRENT YEAR NOTES: Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums					
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					
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					
509-9580	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 BUDGET

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

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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 BUDGET

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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CAPITAL EXPENDITURES

513-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0	0	0
513-9054	CE-MACHINERY, TOOLS, & EQUIP	4,300	4,300	0	60,000	0	0
513-9055	CE-TRACTORS / MOWERS	11,800	11,800	9,832	0	0	0
513-9056	CE-MOTOR VEHICLES	0	0	0	0	0	0
513-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		16,100	16,100	9,832	60,000	0	0

MAINTENANCE & REPAIRS

513-9205	MR-BUILDINGS & STRUCTURES	800	800	800	800	800	0
513-9212	MR-GROUNDS MAINTENANCE	1,500	1,500	2,420	1,500	2,000	0
513-9215	MR-INSTRUMENTS	100	100	208	100	100	0
513-9220	MR-MACHINERY, TOOLS, & EQUIP	300	300	200	300	300	0
513-9222	MR-PARKING LOT	0	0	0	0	0	0
513-9227	MR-MOTOR VEHICLES-MOWERS	2,500	2,500	3,000	2,500	2,500	0
513-9229	MR-MOTOR VEHICLES-OTHER	1,200	1,200	500	1,200	1,200	0
513-9232	MR-MOTOR VEHICLES-TRAILERS	150	150	0	100	150	0
EXPENSE CATEGORY TOTAL		6,550	6,550	7,128	6,500	7,050	0

PERSONNEL SERVICES

513-9305	PS-RETIREMENT CONTRIBUTION	6,561	6,561	6,900	6,216	7,015	0
513-9307	PS-EXTRA HELP	0	0	2,000	0	0	0
513-9310	PS-GROUP INSURANCE BENEFITS	14,162	14,162	13,500	15,474	14,845	0
513-9320	PS-LONGEVITY	185	185	185	305	365	0
513-9325	PS-MEDICARE & SOCIAL SECURITY	804	804	683	0	835	0
513-9329	PS-OVERTIME	700	700	1,000	700	1,400	0
513-9330	PS-REGULAR PAYROLL	54,574	54,574	54,000	56,211	56,530	0
513-9335	PS-TRAINING AND TRAVEL	0	0	0	0	0	0
513-9340	PS-UNEMPLOYMENT TAXES	180	180	500	180	180	0
513-9345	PS-WORKERS' COMPENSATION	1,512	1,512	1,512	1,512	1,570	0
EXPENSE CATEGORY TOTAL		78,678	78,678	80,280	80,598	82,740	0

SPECIAL SERVICES

513-9415	SS-BUILDING LEASE	18,000	18,000	18,000	36,000	18,000	0
513-9425	SS-DUES AND SUBSCRIPTIONS	90	90	40	90	90	0
513-9432	SS-EQUIPMENT RENTAL	720	720	2,500	1,475	1,475	0
513-9433	SS-JANITORIAL SERVICES	2,700	2,700	3,648	2,700	5,040	0
513-9440	SS-MEDICAL EXPENSES	100	100	0	100	100	0
513-9460	SS-PROFESSIONAL/CONTRACT SVCS	2,000	2,000	0	2,000	2,000	0
EXPENSE CATEGORY TOTAL		23,610	23,610	24,188	42,365	26,705	0

2020/21 BUDGET

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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SUPPLIES AND MATERIALS

513-9505	SM-BLDGS & IMPROVEMENTS	100	100	200	100	100	0
513-9520	SM-CERTIFICATES, PLAQUES, ETC.	0	0	100	0	0	0
513-9525	SM-CHEMICAL, MEDICAL, & SURGICA	445	445	600	445	445	0
513-9535	SM-FUEL	6,000	6,000	3,500	3,900	3,900	0
513-9537	SM-INSTRUMENTS	100	100	0	100	100	0
513-9540	SM-JANITORIAL	1,300	1,300	800	300	300	0
513-9542	SM-LANDSCAPING MATERIALS	500	500	500	500	500	0
513-9550	SM-MACHINERY, TOOLS, & EQUIP	500	500	500	500	500	0
513-9560	SM-OFFICE SUPPLIES & POSTAGE	100	100	100	250	250	0
513-9565	SM-PARK EQUIPMENT	500	500	0	500	500	0
513-9580	SM-SMALL TOOLS & SUPPLIES	1,400	1,400	1,400	1,400	1,400	0
513-9581	SM-SPECIAL PROJECTS/ACTIVITES	5,000	5,000	24,000	5,000	6,000	0
513-9582	SM-CH SAFETY FAIR / I/C SOCIA	2,300	2,300	0	3,500	2,000	0
513-9585	SM-TRAFFIC MARKERS & MATERIAL	200	200	400	200	200	0
513-9590	SM-WEARING APPAREL	750	750	700	750	700	0
EXPENSE CATEGORY TOTAL		19,195	19,195	32,800	17,445	16,895	0

UTILITIES

513-9610	U-ELECTRICITY	7,200	7,200	1,000	1,200	1,200	0
513-9620	U-TELEPHONE	750	750	600	600	600	0
513-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		7,950	7,950	1,600	1,800	1,800	0

*** DEPARTMENT TOTAL ***		152,083	152,083	155,828	208,708	135,190	0
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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

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 1 1/2 to 1

513-9310 PS-GROUP INSURANCE BENEFITS CURRENT YEAR NOTES:
Includes 5% increase in cost of medical insurance premium and 3% increase in cost of dental and vision insurance premiums

513-9320 PS-LONGEVITY CURRENT YEAR NOTES:

2020/21 BUDGET

01 -GENERAL FUND
 PARKS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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		\$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					
513-9581	SM-SPECIAL PROJECTS/ACTIVITES	CURRENT YEAR NOTES: Expenses associated with special activities, such as the Easter egg hunt (\$2,000), Heritage Festival (\$1,000), 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 and for Runge Park community center and pavilion (\$6,000)					
513-9620	U-TELEPHONE	CURRENT YEAR NOTES: Cell phone expenses for building grounds maintenance staff					

2020/21 BUDGET

01 -GENERAL FUND
SPECIAL PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>UTILITIES</u>							
514-9630	U-TOWER RD ESTATES UTILITIES	25,000	25,000	0	25,000	25,000	0
514-9635	U-6TH ST UTILITY EXTENSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
***	DEPARTMENT TOTAL ***	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>

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

2020/21 BUDGET

01 -GENERAL FUND
 COMMUNITY CENTER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
515-9051	CE-BUILDINGS AND STRUCTURES	10,000	10,000	0	2,115	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	13,500	5,200	0
EXPENSE CATEGORY TOTAL		10,000	10,000	0	15,615	5,200	0
<u>MAINTENANCE & REPAIRS</u>							
515-9205	MR-BUILDINGS & STRUCTURES	4,000	4,000	16,000	4,000	5,750	0
515-9215	MR-INSTRUMENTS	200	200	249	200	200	0
515-9220	MR-MACHINERY, TOOLS, & EQUIP	700	700	600	5,200	700	0
515-9222	MR-PARKING LOT	2,500	2,500	0	2,470	0	0
EXPENSE CATEGORY TOTAL		7,400	7,400	16,849	11,870	6,650	0
<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	720	720	0	720	720	0
515-9433	SS-JANITORIAL SERVICES	2,700	2,700	2,600	2,700	2,460	0
515-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		3,420	3,420	2,600	3,420	3,180	0
<u>SUPPLIES AND MATERIALS</u>							
515-9505	SM-BLDGS & IMPROVEMENTS	0	0	50	0	0	0
515-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0	0	0
515-9534	SM-FURNITURE & OFFICE EQUIP	0	0	929	0	0	0
515-9540	SM-JANITORIAL	1,000	1,000	700	1,000	1,000	0
515-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	50	0	0	0
515-9560	SM-OFFICE SUPPLIES & POSTAGE	50	50	250	50	50	0
515-9580	SM-SMALL TOOLS & SUPPLIES	250	250	250	300	300	0
515-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		1,300	1,300	2,229	1,350	1,350	0
<u>UTILITIES</u>							
515-9605	U-GAS	460	460	400	460	460	0
515-9610	U-LIGHT AND POWER	6,000	6,000	4,000	6,000	6,000	0
515-9620	U-TELEPHONE	700	700	680	630	630	0
515-9625	U-WATER	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		7,160	7,160	5,080	7,090	7,090	0

2020/21 BUDGET

01 -GENERAL FUND
 COMMUNITY CENTER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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***	DEPARTMENT TOTAL ***	29,280	29,280	26,758	39,345	23,470	0
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515-9054 CE-MACHINERY, TOOLS, & EQUIP CURRENT YEAR NOTES:
 replace A/C unit for office area

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

2020/21 BUDGET

01 -GENERAL FUND
 CIVIL SERVICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>PERSONNEL SERVICES</u>							
517-9335	PS-TRAINING & TRAVEL-STAFF	500	500	0	100	100	0
517-9336	PS-TRAINING & TRAVEL- COMM.	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		500	500	0	100	100	0
<u>SPECIAL SERVICES</u>							
517-9410	SS-ADVERTISING	500	500	236	1,000	1,000	0
517-9425	SS-DUES & SUBSCRIPTIONS	300	300	100	300	300	0
517-9435	SS-LEGAL EXPENSES	2,000	2,000	1,000	2,000	2,000	0
517-9460	SS-EXAM MAT & SVCS-ENTRY	700	700	337	800	800	0
517-9461	SS-EXAM MAT & SVCS-PROMOTIONA	2,000	2,000	2,000	2,200	2,200	0
EXPENSE CATEGORY TOTAL		5,500	5,500	3,673	6,300	6,300	0
<u>SUPPLIES AND MATERIALS</u>							
517-9560	SM-OFFICE SUPPLIES	22	22	0	25	25	0
EXPENSE CATEGORY TOTAL		22	22	0	25	25	0
***	DEPARTMENT TOTAL ***	6,022	6,022	3,673	6,425	6,425	0

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 BUDGET

01 -GENERAL FUND
 CDBG DSR ROUND 1
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC 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 BUDGET

01 -GENERAL FUND
CDBG DSR ROUND 2.2
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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SPECIAL SERVICES

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
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***	DEPARTMENT TOTAL	0	0	0	0	0	0
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2020/21 BUDGET

01 -GENERAL FUND
CDBG 2013-14 GRANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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SPECIAL SERVICES

521-9403	SS-ADMINISTRATION-FEDERAL	0	0	0	0	0	0
521-9404	SS-ENGINEERING-FEDERAL 13/14	0	0	0	0	0	0
521-9406	SS-CONSTRUCTION-FEDERAL 13/14	0	0	0	0	0	0
521-9407	SS-CONSTRUCTION-WCID LOCAL	0	0	0	0	0	0
521-9410	SS - ADVERTISING	0	0	0	0	0	0

EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
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***	DEPARTMENT TOTAL	0	0	0	0	0	0
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2020/21 BUDGET

01 -GENERAL FUND
 CRIME VICTIM ASST-federal
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>CAPITAL EXPENDITURES</u>							
522-9052	CE-FURNITURE & OFFICE EQUIP.	6,871	6,871	0	0	0	0
EXPENSE CATEGORY TOTAL		6,871	6,871	0	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	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0	0	0
<u>PERSONNEL SERVICES</u>							
522-9305	PS-RETIREMENT CONTRIBUTION	11,111	11,111	15,000	0	0	0
522-9310	PS-GROUP INSURANCE BENEFITS	9,146	9,146	12,147	0	0	0
522-9320	PS-LONGEVITY	170	170	170	0	0	0
522-9325	PS-MEDICARE & SOCIAL SECURITY	3,657	3,657	2,600	0	0	0
522-9330	PS-REGULAR PAYROLL	123,750	123,750	136,000	0	0	0
522-9335	PS-TRAINING & TRAVEL	6,321	6,321	0	0	0	0
522-9340	PS-UNEMPLOYMENT TAXES	878	878	800	0	0	0
522-9345	PS-WORKERS' COMPENSATION	500	500	400	0	0	0
EXPENSE CATEGORY TOTAL		155,533	155,533	167,117	0	0	0
<u>SPECIAL SERVICES</u>							
522-9405	SS - MODEM CABLING SVCS.	0	0	0	0	0	0
522-9410	SS - ADVERTISING	500	500	0	0	0	0
522-9415	SS-BUILDING LEASE	156,575	156,575	3,150	0	0	0
522-9425	SS-DUES & SUBSCRIPTIONS	0	0	1,100	0	0	0
522-9460	SS-CONTRACT SVCS-IA Counselin	30,722	30,722	153,619	0	0	0
522-9461	SS-CONTRACT SVCS-Comm Outreac	18,000	18,000	0	0	0	0
522-9462	SS-CONTRACT SVCS-Music Therap	5,200	5,200	3,169	0	0	0
522-9463	SS CONTRACT SVCS - Yoga	0	0	1,100	0	0	0
522-9464	SS-CONTRACT SVCS-IA Interns	0	0	6,458	0	0	0
EXPENSE CATEGORY TOTAL		210,997	210,997	168,596	0	0	0
<u>SUPPLIES AND MATERIALS</u>							
522-9520	SM-CERT, PLAQUES ETC	0	0	0	0	0	0
522-9534	SM-FURNITURE & OFFICE EQUIP	18,963	18,963	569	0	0	0
522-9560	SM-OFFICE SUPPLIES & POSTAGE	4,757	4,757	2,200	0	0	0
522-9590	SM-WEARING APPAREL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		23,720	23,720	2,769	0	0	0

2020/21 BUDGET

01 -GENERAL FUND
CRIME VICTIM ASST-federal
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>UTILITIES</u>							
522-9620	U-TELEPHONE	10,074	10,074	3,000	0	0	0
522-9630	INDIRECT COSTS	<u>110,352</u>	<u>110,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>120,426</u>	<u>120,426</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
***	DEPARTMENT TOTAL ***	<u>517,547</u>	<u>517,547</u>	<u>341,482</u>	<u>0</u>	<u>0</u>	<u>0</u>

522-9330 PS-REGULAR PAYROLL

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

2020/21 BUDGET

01 -GENERAL FUND

CDGB 2019-2020

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
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SPECIAL SERVICES

524-9403	ADMIN FEDERAL CDBG 2019/2020	0	0	19,250	0	0	0
524-9404	ENGINEERING FEDCDBG 19/2020	0	0	22,536	0	0	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	0	0	0	0	0

EXPENSE CATEGORY TOTAL		0	0	41,786	0	0	0
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*** DEPARTMENT TOTAL ***		0	0	41,786	0	0	0
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2020/21 BUDGET

01 -GENERAL FUND
HAZARD MTIGATION ASSIST
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>SPECIAL SERVICES</u>							
525-9403	SS-ADMINISTRATIVE-FEDERAL	0	0	0	0	0	0
525-9404	SS-ADMINISTRATIVE-LOCAL	0	0	0	0	0	0
525-9405	SS-ADMINISTRATIVE-FEDERAL DD1	0	0	0	0	0	0
525-9406	SS-ADMINISTRATIVE-LOCAL DD1	0	0	0	0	0	0
525-9410	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 BUDGET

01 -GENERAL FUND
 CRIME VICTIM ASST-local
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ORIGINAL 2019/20	AMENDED 2019/20	PROJECTED 2019/20	DH PROPOSED 2020/21	CM PROPOSED 2020/21	CC BUDGET 2020/21
<u>MAINTENANCE & REPAIRS</u>							
532-9205	MR-BUILDINGS & STRUCTURES	0	0	75	0	0	0
EXPENSE CATEGORY TOTAL		0	0	75	0	0	0
<u>PERSONNEL SERVICES</u>							
532-9335	PS-TRAINING & TRAVEL	0	0	300	0	0	0
EXPENSE CATEGORY TOTAL		0	0	300	0	0	0
<u>SPECIAL SERVICES</u>							
532-9416	SS-FACILITY RENTAL	0	0	0	0	0	0
532-9420	SS-CC TRANSACTION FEES	0	0	0	0	0	0
532-9425	SS-DUES & SUBSCRIPTIONS	0	0	40	0	0	0
532-9440	SS-MEDICAL EXPENSES	0	0	0	0	0	0
532-9460	SS-PROFESSIONAL SERVICES	0	0	125	0	0	0
532-9462	SS-CONTRACT SVCS- Drumbeat	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	165	0	0	0
<u>SUPPLIES AND MATERIALS</u>							
532-9520	SM-CERT, PLAQUES ETC.	0	0	103	0	0	0
532-9534	SM-FURNITURE & OFFICE EQUIP	0	0	0	0	0	0
532-9560	SM-OFFICE SUPPLIES & POSTAGE	0	0	50	0	0	0
532-9561	SM-SNACKS, WATER, ETC.	0	0	500	0	0	0
532-9562	SM-PROGRAM ACTIVITIES/SUPPLIE	0	0	200	0	0	0
532-9580	SM-SMALL TOOLS & SUPPLIES	0	0	61	0	0	0
532-9590	SM-WEARING APPAREL	0	0	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	914	0	0	0
***	DEPARTMENT TOTAL ***	0	0	1,454	0	0	0
***	TOTAL EXPENSES ***	6,183,920	6,183,920	6,745,402	6,413,185	5,891,096	0

*** END OF REPORT ***