City of Alvarado

City of Alvarado

PROPOSED

Annual Budget

Fiscal Year 2020-2021

City of Alvarado
Fiscal Year 2020-2021
Budget Cover Page

Submitted herewith is the proposed annual budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of $80,119, which is a 3.02% increase from last year's budget. The property tax to be raised from new property added to the tax roll this year is $9991.

City Council Record Vote

The members of the governing body will vote for the adoption of the budget prior to October 1, 2020

Property Tax Rate Comparison

	FY 2019-2020	FY 2020-2021
Property Tax Rate	$.732031/$100	$.751419/$100 Voter approval rate adjusted for sales tax(.148261/100)
Effective Tax Rate	$.687538/$100	$.740689/$100 No -new-rev rate
Effective M&O Tax Rate	$.595161/$100	$.657279/$100
Rollback Tax Rate	$.732031/$100	N/A
Debt Rate	$.23177/$100	$.219397/$100 Debt Rate

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2018- 2018 budget:

$796,502

City of Alvarado, Texas

Budget
For Fiscal Year
October 1, 2020 to September 30, 2021

Mayor
Tom Durington

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Councilmember	Ward 2
Jacob Wheat	Councilmember	Ward 3
Shawn Goulding	Mayor Pro-Tem	Ward 3

CITY STAFF

Rick Holden	City Manager
Debbie Thomas	City Secretary
Paula Hardison	Director of Finance
Michael Dwiggins	Director of Public Works
Brad Anderson	Police Chief
Richard Van Winkle	Fire Chief
Ashley D. Dierker	City Attorney

* Not Finalized
2019 Audit Entries Pending

01 -GENERAL FUND
REVENUES

	2017-2018 ACTUAL	* 2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,309,756	1,540,309	1,806,350	1,772,122	0	1,931,453	
01-4002 Delinquent Ad Valorem Tax	28,870	24,718	23,000	15,242	0	23,000	
01-4003 Tax Penalties & Interest	16,750	16,379	14,000	16,551	0	14,000	
01-4010 Sales Tax	1,497,920	1,612,395	1,300,000	1,267,985	0	1,400,000	
01-4030 Mixed Beverage Tax	514	600	500	348	0	500	
TOTAL TAXES	2,853,809	3,194,400	3,143,850	3,072,249	0	3,368,953	
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	18,042	14,547	13,000	6,576	0	10,000	
01-4142 Electric Franchise Fees	204,071	214,911	210,000	176,546	0	200,000	
01-4143 Gas Franchise Fees	46,658	51,104	50,000	48,110	0	50,000	
01-4145 Water/Sewer lines	95,750	95,750	95,750	79,792	0	95,750	
01-4146 ONCOR Discretionary Fee	960	969	960	380	0	960	
01-4147 Garbage Franchise Fees	85,239	87,891	82,000	40,758	0	40,000	
01-4148 Republic Direct Bills	17,986	21,901	20,000	12,601	0	62,000	
TOTAL FRANCHISE FEES	468,706	487,074	471,710	364,764	0	458,710	
LICENSES & PERMITS							
01-4201 Permits	197,500	136,979	130,000	262,264	0	240,000	
01-4202 License & Registrations	11,045	10,425	8,800	8,575	0	8,800	
01-4203 Platting, Zoning, & Misc Fees	7,906	7,829	7,000	7,252	0	7,000	
01-4204 Subdivision Engineering	0	0	0	0	0	0	
01-4205 Code Enforcement Revenue	1,059	999	900	200	0	900	
01-4206 Gas & Oil Insp. or Permits	20,419	61,256	40,820	0	0	0	
01-4207 Fire permits	420	265	300	280	0	300	
01-4208 Animal Control Fees	2,162	4,357	4,000	2,150	0	4,000	
01-4209 Lien Release Proceeds	7,740	401	1,000	9,148	0	1,000	
01-4210 Liquor Licensing & Permitting	2,416	926	900	906	0	900	
TOTAL LICENSES & PERMITS	250,667	223,437	193,720	290,775	0	262,900	
FINES & FORFEITURES							
01-4301 Municipal Court Fines	797,535	739,394	760,000	426,666	0	600,000	
01-4310 Municipal Fines - CVE	28,338	229,999	150,000	72,281	0	150,000	
TOTAL FINES & FORFEITURES	825,873	969,393	910,000	498,947	0	750,000	
INTERGOVERNMENTAL							
01-4402 ESD Payments	188,000	191,462	190,550	174,496	0	190,550	
01-4403 ESD Response fee	4,324	6,966	4,000	0	0	4,000	
01-4404 ESD Incentives	28,914	0	5,000	0	0	5,000	
01-4450 Grants Revenue	12,500	11,681	1,000	14,200	0	1,000	
01-4455 Misc. Incentives	12,865	12,128	7,700	6,185	0	7,700	
TOTAL INTERGOVERNMENTAL	246,604	222,236	208,250	194,881	0	208,250	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ------)
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	7,544	7,299	7,000	4,519	0	7,000	
01-4511 Rental Income	33,419	37,050	33,000	27,595	0	34,000	
01-4525 Police Reports	1,872	2,096	1,500	950	0	1,500	
TOTAL SERVICE CHARGES	42,834	46,444	41,500	33,064	0	42,500	
OTHER REVENUE							
01-4601 Interest Income	52,495	95,863	50,000	43,324	0	45,000	
01-4602 Credit Card Fees	9,130	10,513	8,000	5,718	0	8,000	
01-4604 Instructional Class Rev	2,595	2,915	2,000	1,338	0	2,000	
01-4606 Sales of Surplus Property	31,294	4,751	25,000	1,943	0	5,000	
01-4607 Proceeds from Insurance	15,071	12,423	5,000	0	0	5,000	
01-4609 Miscellaneous Income	15,197	76,494	1,000	4,687	0	1,000	
01-4611 Donations	100	0	100	0	0	100	
01-4614 Prairielands (PFC) Revenue	0	752,364	450,000	450,000	0	202,849	
01-4615 Proceeds from Gun Range Rev	0	0	4,000	0	0	6,000	
01-4617 Enterprise - Vechicle Equity	0	0	221,200	45,558	0	27,800	
01-4620 Transfers In	10,000	10,000	0	0	0	235,850	
01-4640 INSF Fees	0	0	70	0	0	0	
01-4650 Administrative fees- WS	85,000	85,000	85,000	70,833	0	85,000	
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	10,000	0	12,000	
01-4652 Adm Fees- HOT	3,600	3,600	3,600	3,000	0	3,600	
TOTAL OTHER REVENUE	236,481	1,065,922	866,970	636,401	0	639,199	
TOTAL REVENUES	4,924,974	6,208,905	5,836,000	5,091,080	0	5,730,512	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	259,371	241,601	267,202	229,459	0	278,784	
01-5101-114 Certification pay	360	360	360	305	0	360	
01-5101-115 Christmas Bonus	800	800	700	600	0	750	
01-5101-116 Longevity Pay	1,212	780	960	870	0	1,245	
01-5101-117 Auto Allowance	3,692	6,000	6,336	2,655	0	6,000	
01-5101-118 Workers Compensation Ins.	585	666	646	0	0	623	
01-5101-119 Insurance - Employees	25,447	28,259	25,905	22,688	0	34,535	
01-5101-120 Retirement- employees	14,356	13,592	15,329	13,071	0	16,261	
01-5101-121 Social Security	16,007	15,456	17,382	13,566	0	18,398	
01-5101-122 Medicare	3,744	3,615	4,065	3,173	0	4,303	
01-5101-123 TWC Expenses	972	36	630	432	0	675	
TOTAL PERSONNEL COSTS	326,546	311,165	339,515	286,818	0	361,934	
CONTRACTUAL SERVICES							
01-5101-203 Engineering Services	0	0	5,000	0	0	1,000	
01-5101-204 Janitorial Services	3,429	3,427	3,500	2,856	0	3,530	
01-5101-205 Utilities	3,016	2,353	3,500	1,818	0	3,500	
01-5101-206 Communications	2,982	3,287	3,620	3,041	0	3,750	
01-5101-207 Advertisements & Notices	6,788	5,202	5,700	3,689	0	5,700	
01-5101-208 Property & Liability Ins.	1,830	1,908	1,800	180	0	1,800	
01-5101-209 Dues & Subscriptions	2,039	835	500	1,825	0	1,850	
01-5101-210 Election Costs	2,129	0	2,500	0	0	6,000	
01-5101-212 Postage	2,277	2,242	3,500	718	0	3,000	
01-5101-213 Travel & Training	1,574	2,656	2,500	261	0	2,500	
01-5101-215 Medical Cost	43	0	100	0	0	100	
01-5101-235 IT Computer Services	0	138	150	0	0	150	
TOTAL CONTRACTUAL SERVICES	26,106	22,049	32,370	14,388	0	32,880	
GENERAL SERVICES							
01-5101-301 Office Supplies	5,863	5,374	4,500	2,997	0	4,500	
01-5101-303 Janitorial Supplies	235	183	500	189	0	500	
01-5101-304 Fuel & Lubricants	0	0	0	20	0	900	
01-5101-310 Clothing and Uniforms	720	264	600	165	0	600	
TOTAL GENERAL SERVICES	6,818	5,821	5,600	3,371	0	6,500	
MAINTENANCE							
01-5101-401 Vehicle Maintenance	26	25	0	0	0	0	
01-5101-403 Building Maintenance	1,078	1,372	3,000	645	0	3,000	
01-5101-404 Equipment Maintenance	0	0	1,000	45	0	1,000	
01-5101-405 Maintenance Contracts	10,911	10,532	13,500	10,791	0	13,500	
TOTAL MAINTENANCE	12,015	11,930	17,500	11,481	0	17,500	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

			-- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5101-550 CAPITAL OUTLAY	(44,892)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(44,892)	0	0	0	0	0	
TOTAL ADMINISTRATION	326,593	350,964	394,985	316,058	0	418,814	

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	79,381	81,066	84,084	71,229	0	87,436	
01-5102-113 Overtime	0	0	0	0	0	0	
01-5102-115 Christmas Bonus	400	400	400	400	0	400	
01-5102-116 Longevity Pay	1,560	1,652	1,620	1,574	0	1,980	
01-5102-118 Workers Compensation Ins.	433	499	450	135	0	400	
01-5102-119 Insurance - Employees	13,103	14,687	15,617	12,453	0	16,455	
01-5102-120 Retirement- employees	4,336	4,435	4,708	3,993	0	4,922	
01-5102-121 Social Security	5,001	5,039	5,338	6,635	0	5,569	
01-5102-122 Medicare	1,170	1,178	1,249	997	0	1,302	
01-5102-123 TWC Expenses	324	18	360	288	0	360	
TOTAL PERSONNEL COSTS	105,708	108,975	113,826	97,705	0	118,824	
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	2,219	1,876	2,220	1,386	0	1,713	
01-5102-205 Utilities	1,951	1,469	1,990	1,104	0	1,990	
01-5102-206 Communications	3,072	3,191	3,000	2,627	0	3,600	
01-5102-208 Property & Liability Ins.	1,378	1,488	1,550	0	0	1,550	
01-5102-209 Dues & Subscriptions	417	533	600	150	0	600	
01-5102-212 Postage	3,120	2,858	2,700	1,550	0	2,700	
01-5102-213 Travel & Training	1,045	280	2,000	0	0	2,000	
01-5102-219 Platting and Zoning	1,017	134	700	0	0	700	
01-5102-245 Inspections	37,147	62,147	40,000	17,335	0	40,000	
TOTAL CONTRACTUAL SERVICES	51,366	73,975	54,760	24,152	0	54,853	
GENERAL SERVICES							
01-5102-301 Office Supplies	2,200	2,045	2,500	1,173	0	2,500	
01-5102-303 Janitorial Supplies	140	102	350	93	0	350	
01-5102-304 Fuel & Lubricants	1,432	1,241	2,500	541	0	2,500	
01-5102-306 Materials and Supplies	3	16	800	0	0	800	
01-5102-310 Clothing and Uniforms	373	432	750	409	0	750	
01-5102-315 Demolitions	1,640	0	40,000	0	0	5,000	
01-5102-316 Mowing	2,358	4,028	5,000	1,170	0	5,000	
TOTAL GENERAL SERVICES	8,145	7,863	51,900	3,387	0	16,900	
MAINTENANCE							
01-5102-401 Vehicle Maintenance	676	413	2,100	90	0	2,100	
01-5102-403 Building Maintenance	452	528	1,500	189	0	1,500	
01-5102-405 Maintenance Contracts	5,745	6,072	5,885	5,648	0	6,000	
TOTAL MAINTENANCE	6,873	7,013	9,485	5,927	0	9,600	
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	854	36	500	32	0	500	
01-5102-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	854	36	500	32	0	500	
TOTAL COMMUNITY DEVELOPMENT	172,946	197,862	230,471	131,201	0	200,677	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	48,455	48,122	50,000	36,604	0	50,000	
01-5103-202 Audit and Accounting	21,000	22,373	26,500	41,165	0	36,500	
01-5103-202.Bank Analysis Fee	0	2,090	2,100	3,385	0	4,200	
01-5103-206 Communications	907	883	900	713	0	900	
01-5103-208 Property & Liability Ins	1,000	0	286	0	0	286	
01-5103-209 Dues & Subscriptions	3,157	2,835	3,100	2,190	0	3,100	
01-5103-213 Travel & Training	1,000	445	2,500	1,373	0	2,500	
01-5103-214 Employee Recognition	7,027	10,099	18,646	14,293	0	10,000	
01-5103-217 Internet Services	9,360	8,640	8,640	6,480	0	8,640	
01-5103-231 Gas Drilling Inspector	40,838	40,838	40,838	0	0	0	
01-5103-232 TASC Expenses	2,691	2,439	2,800	2,437	0	2,800	
01-5103-233 Code Revision	7,155	1,050	2,500	1,050	0	2,500	
01-5103-235 IT Computer Services	54,066	59,840	60,000	49,898	0	84,370	
01-5103-236 Hazardous Waste Collection	47	0	1,000	0	0	1,000	
01-5103-238 Land Rental Expense	0	0	100	0	0	100	
01-5103-241 Contingency Fund	(4,199)	3,277	6,163	0	0	0	
01-5103-242 Clean-Up Landfill	4,000	4,000	4,000	3,866	0	5,000	
01-5103-250 Johnson County Tax Office	4,950	4,656	6,000	6,366	0	6,600	
01-5103-251 Central Appraisal Dist	29,926	31,413	33,000	25,709	0	37,400	
01-5103-252 Johnson Co Transportation	3,270	3,386	3,375	0	0	3,400	
01-5103-253 Mosquito Control	12,840	13,456	20,000	2,275	0	10,000	
TOTAL CONTRACTUAL SERVICES	247,489	259,843	292,448	197,804	0	269,296	
GENERAL SERVICES							
01-5103-304 Fuel & Lubricants	384	0	0	0	0	0	
01-5103-310 Clothing and Uniforms- Coun	548	0	500	80	0	500	
01-5103-312 Community Events	8,292	2,379	10,000	101	0	5,000	
01-5103-320 Council Chamber Expenses	3,500	793	6,500	1,778	0	3,500	
01-5103-321 Government Officials Dinner	0	235	250	100	0	250	
TOTAL GENERAL SERVICES	12,724	3,407	17,250	2,059	0	9,250	
MAINTENANCE							
01-5103-405 Maintenance Contracts	0	700	1,000	700	0	1,000	
TOTAL MAINTENANCE	0	700	1,000	700	0	1,000	
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	295,220	158,262	0	281,696	
01-5103-610 Miscellaneous Expense	69,439	3,505	0	62	0	0	
01-5103-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	69,439	3,505	295,220	158,324	0	281,696	
TOTAL NON-DEPARTMENTAL	329,652	267,455	605,918	358,886	0	561,242	
TOTAL GENERAL GOVERNMENT	829,191	816,280	1,231,374	806,146	0	1,180,733	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --)
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	835,002	961,074	1,036,838	787,733	0	1,054,182	
01-5201-113 Overtime	39,879	13,063	20,000	31,078	0	20,000	
01-5201-114 Certification pay	9,166	10,856	11,880	9,277	0	7,560	
01-5201-115 Christmas Bonus	2,800	3,600	3,800	3,400	0	3,800	
01-5201-116 Longevity Pay	3,819	4,141	5,040	3,849	0	5,100	
01-5201-117 Auto Allowance	0	0	6,000	692	0	6,000	
01-5201-118 Workers Compensation Ins.	18,598	19,953	22,912	0	0	23,109	
01-5201-119 Insurance - Employees	129,926	145,084	156,838	106,849	0	166,009	
01-5201-120 Retirement- employees	49,358	54,317	60,714	46,696	0	61,570	
01-5201-121 Social Security	52,898	59,865	68,848	47,748	0	69,660	
01-5201-122 Medicare	12,371	14,001	16,102	11,167	0	16,291	
01-5201-123 TWC Expenses	3,164	282	3,420	2,542	0	3,420	
01-5201-125 Uniform Allowance	18,600	21,750	22,100	15,950	0	22,100	
TOTAL PERSONNEL COSTS	1,175,583	1,307,986	1,434,492	1,066,982	0	1,458,801	
CONTRACTUAL SERVICES							
01-5201-204 Janitorial Services	9,838	9,535	9,720	8,100	0	9,720	
01-5201-205 Utilities	14,667	13,394	14,000	9,018	0	14,000	
01-5201-206 Communications	20,600	20,190	21,600	17,127	0	21,600	
01-5201-208 Property & Liability Ins.	19,644	23,374	20,919	0	0	20,919	
01-5201-209 Dues & Subscriptions	1,499	1,146	1,000	3,775	0	2,000	
01-5201-212 Postage	3,121	2,975	3,200	2,237	0	3,000	
01-5201-213 Travel & Training	8,714	11,148	10,500	5,205	0	10,500	
01-5201-215 Medical Costs	1,526	135	500	465	0	500	
01-5201-222 Emergency public services	0	0	500	0	0	500	
01-5201-225 Dispatch Services-Jo Co	0	16,352	31,533	31,533	0	58,820	
01-5201-229 Forensic Investigations	3,038	1,935	6,000	4,137	0	6,000	
01-5201-239 Task Force	4,854	4,854	4,854	4,584	0	4,584	
TOTAL CONTRACTUAL SERVICES	87,500	105,036	124,326	86,181	0	152,143	

5201-239 Task Force

PERMANENT NOTES:
2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
SO THEY ASKED THE CITIES TO HELP OUT.

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL SERVICES							
01-5201-301 Office Supplies	12,579	9,246	11,000	5,829	0	6,800	
01-5201-302 Office Furniture & Equip.	152	4,048	870	159	0	870	
01-5201-303 Janitorial Supplies	1,462	1,261	1,500	1,112	0	1,500	
01-5201-304 Fuel & Lubricants	54,755	54,082	55,000	22,995	0	55,000	
01-5201-306 Materials and Supplies	614	520	1,500	1,835	0	1,500	
01-5201-307 Minor Tools & Equipment	10,350	8,212	5,000	2,359	0	5,000	
01-5201-308 Credit Card Services	0	0	0	0	0	0	
01-5201-310 Clothing and Uniforms	24,899	14,691	25,000	4,962	0	15,000	
01-5201-312 Community Events	0	0	450	196	0	450	
01-5201-333 PD Training Room	259	151	260	216	0	260	
TOTAL GENERAL SERVICES	105,071	92,212	100,580	39,662	0	86,380	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
MAINTENANCE							
01-5201-401 Vehicle Maintenance	57,721	47,904	50,000	15,524	0	30,000	
01-5201-403 Building Maintenance	10,069	5,807	4,000	796	0	6,500	
01-5201-404 Equipment Maintenance	1,187	1,851	1,000	1,745	0	7,000	
01-5201-405 Maintenance Contracts	25,253	30,584	48,000	33,755	0	70,900	
01-5201-407 Gun Range Maintenance	0	387	4,000	1,098	0	4,000	
TOTAL MAINTENANCE	94,231	86,532	107,000	52,917	0	118,400	
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	0	502	2,500	0	0	2,500	
01-5201-550 Capital Outlay	82,132	97,649	5,577	5,800	0	0	
TOTAL CAPITAL OUTLAY	82,132	98,151	8,077	5,800	0	2,500	
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	156,944	0	0	0	0	0	
01-5201-660 Transfers Out	(78,472)	13,079	0	0	0	0	
TOTAL OTHER EXPENSES	78,472	13,079	0	0	0	0	
TOTAL POLICE	1,622,988	1,702,995	1,774,475	1,251,542	0	1,818,224	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	67,076	109,391	113,352	95,920	0	117,895	
01-5202-113 Overtime	3,535	531	2,000	3,399	0	2,000	
01-5202-114 Certification Pay	983	720	1,080	1,233	0	1,080	
01-5202-115 Christmas Bonus	200	400	400	400	0	400	
01-5202-116 Longevity Pay	429	780	780	761	0	1,020	
01-5202-118 Workers Compensation Ins.	2,035	2,711	2,679	0	0	2,785	
01-5202-119 Insurance - Employees	3,015	14,799	15,617	12,525	0	16,542	
01-5202-120 Retirement- employees	3,901	6,167	6,573	5,671	0	6,850	
01-5202-121 Social Security	4,582	6,972	7,453	6,001	0	7,750	
01-5202-122 Medicare	1,071	1,630	1,743	1,403	0	1,812	
01-5202-123 TWC Expenses	162	18	360	288	0	360	
01-5202-125 Uniform Allowance	1,600	2,600	2,600	2,200	0	2,600	
TOTAL PERSONNEL COSTS	88,591	146,718	154,637	129,801	0	161,094	
CONTRACTUAL SERVICES							
01-5202-206 Communications	0	1,065	1,000	943	0	1,000	
01-5202-209 Dues & Subscriptions	0	0	0	0	0	600	
01-5202-213 Travel & Training	6,068	209	2,000	1,632	0	4,000	
01-5202-215 Medical Costs	0	0	100	0	0	100	
TOTAL CONTRACTUAL SERVICES	6,068	1,274	3,100	2,575	0	5,700	
GENERAL SERVICES							
01-5202-301 Office Supplies	0	203	350	81	0	350	
01-5202-304 Fuel & Lubricants	2,256	6,092	6,000	2,939	0	6,000	
01-5202-306 Materials & Supplies	832	1,178	1,000	768	0	1,000	
01-5202-310 Clothing and Uniforms	472	1,885	2,500	449	0	2,500	
TOTAL GENERAL SERVICES	3,560	9,359	9,850	4,236	0	9,850	
MAINTENANCE							
01-5202-401 Vehicle Maintenance	764	784	2,500	580	0	2,500	
TOTAL MAINTENANCE	764	784	2,500	580	0	2,500	
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	4,044	15,160	1,000	0	0	0	
01-5202-550 Capital Outlay	76,947	35,614	53,801	55,651	0	0	
TOTAL CAPITAL OUTLAY	80,991	50,774	54,801	55,651	0	0	
TOTAL POLICE CVE	179,973	208,909	224,888	192,842	0	179,144	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	153,984	108,879	112,184	91,443	0	115,429	
01-5203-113 Overtime	1,357	4,240	2,500	2,523	0	2,500	
01-5203-114 Certification Pay	1,122	360	1,440	277	0	1,440	
01-5203-115 Christmas Bonus	800	600	600	600	0	600	
01-5203-116 Longevity Pay	536	420	600	457	0	660	
01-5203-118 Workers Compensation Ins.	1,294	1,497	270	0	0	253	
01-5203-119 Insurance - Employees	27,623	21,978	23,426	17,682	0	24,536	
01-5203-120 Retirement- employees	8,486	6,109	6,415	5,195	0	6,610	
01-5203-121 Social Security	9,787	7,025	7,274	5,608	0	7,479	
01-5203-122 Medicare	2,289	1,643	1,701	1,312	0	1,749	
01-5203-123 TWC Expenses	689	28	540	439	0	540	
01-5203-125 Uniform Allowance	1,300	0	0	0	0	0	
TOTAL PERSONNEL COSTS	209,267	152,780	156,950	125,535	0	161,796	
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	10,342	7,397	12,000	5,659	0	10,000	
01-5203-204 Janitorial Services	2,218	1,825	2,220	1,386	0	1,713	
01-5203-205 Utilities	1,951	1,469	1,800	1,098	0	1,800	
01-5203-206 Communications	2,678	1,864	2,946	1,344	0	1,850	
01-5203-208 Property & Liability Ins.	1,789	1,931	1,811	0	0	1,811	
01-5203-209 Dues & Subscriptions	503	354	600	225	0	400	
01-5203-212 Postage	3,060	2,763	3,500	1,967	0	3,500	
01-5203-213 Travel & Training	5,323	3,222	5,500	793	0	2,500	
01-5203-214 Employee Recognition	106	136	300	164	0	400	
01-5203-215 Medical Costs	43	0	100	0	0	100	
01-5203-218 Warrant Fees - Johnson Coun	31,161	24,175	40,000	23,230	0	40,000	
01-5203-223 Interpreters & sign lan.	0	0	2,000	45	0	1,000	
01-5203-224 Municipal Judge	30,506	42,000	43,500	35,000	0	43,500	
TOTAL CONTRACTUAL SERVICES	89,680	87,136	116,277	70,911	0	108,574	
GENERAL SERVICES							
01-5203-301 Office Supplies	4,009	4,269	6,000	2,871	0	4,000	
01-5203-303 Janitorial Supplies	159	97	400	93	0	400	
01-5203-308 Credit Card Services	12,241	16,203	18,000	10,522	0	18,000	
01-5203-309 Warrant Round-Up	0	0	1,000	104	0	1,000	
01-5203-310 Clothing and Uniforms	678	12	750	0	0	750	
TOTAL GENERAL SERVICES	17,087	20,581	26,150	13,590	0	24,150	
MAINTENANCE							
01-5203-403 Building Maintenance	452	658	1,500	241	0	1,500	
01-5203-405 Maintenance Contracts	717	3,661	6,800	7,012	0	8,300	
TOTAL MAINTENANCE	1,168	4,319	8,300	7,253	0	9,800	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
01-5203-503	0	0	0	0	0	0	
01-5203-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	317,202	264,815	307,677	217,289	0	304,320	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

			-- 2019-2020	-----------	---------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	610,156	648,369	669,249	572,004	0	695,846	
01-5204-113 Overtime	14,084	15,368	14,000	13,456	0	14,000	
01-5204-114 Certification pay	4,916	5,498	7,560	5,041	0	7,200	
01-5204-115 Christmas Bonus	2,400	2,200	2,400	2,400	0	2,400	
01-5204-116 Longevity Pay	5,234	6,240	6,900	5,571	0	7,200	
01-5204-118 Workers Compensation Ins.	11,855	13,032	17,042	0	0	18,579	
01-5204-119 Insurance - Employees	82,477	90,669	94,454	74,750	0	89,384	
01-5204-120 Retirement- employees	34,408	36,712	38,672	33,229	0	44,951	
01-5204-121 Social Security	37,898	40,440	44,002	33,985	0	45,728	
01-5204-122 Medicare	8,863	9,458	10,291	7,948	0	10,694	
01-5204-123 TWC Expenses	1,944	108	2,160	1,872	0	2,160	
01-5204-124 Retirement - Vol. fire	1,689	1,263	4,320	648	0	1,296	
TOTAL PERSONNEL COSTS	815,925	869,355	911,050	750,904	0	939,438	
CONTRACTUAL SERVICES							
01-5204-205 Utilities	10,797	9,815	10,900	7,138	0	10,900	
01-5204-206 Communications	9,621	10,424	10,000	7,643	0	10,000	
01-5204-208 Property & Liability Ins.	8,583	9,266	9,652	0	0	9,652	
01-5204-209 Dues & Subscriptions	4,227	3,866	6,320	2,754	0	7,150	
01-5204-212 Postage	720	609	550	407	0	600	
01-5204-213 Travel & Training	22,489	33,315	37,377	12,673	0	42,630	
01-5204-214 Employee Recognition	192	788	1,000	0	0	1,000	
01-5204-215 Medical Costs	2,828	2,393	3,760	0	0	3,760	
01-5204-235 IT Expense	1,000	14	3,648	0	0	500	
01-5204-243 Emergency Management	4,889	5,314	7,519	4,405	0	7,475	
TOTAL CONTRACTUAL SERVICES	65,346	75,804	90,726	35,020	0	93,667	
GENERAL SERVICES							
01-5204-301 Office Supplies	2,206	1,897	1,500	1,107	0	1,500	
01-5204-302 Office Furniture & Equip.	156	631	900	50	0	900	
01-5204-304 Fuel & Lubricants	19,306	19,096	18,860	9,445	0	18,860	
01-5204-305 First aid supplies	2,841	10,493	3,250	814	0	3,250	
01-5204-309 Equipment rental	(8,000)	0	0	0	0	0	
01-5204-310 ProtectiveClothing & Unifo	14,446	14,373	35,220	20,268	0	35,220	
01-5204-311 Firefighting equipment	7,190	12,112	12,200	13,189	0	12,200	
01-5204-312 Community Risk Reduction	5,175	1,203	6,500	0	0	6,500	
01-5204-313 Station Supplies - Fire Dep	3,535	4,840	6,000	3,710	0	6,000	
01-5204-340 ESD REIMBURSEMENTS	15,315	0	0	0	0	0	
TOTAL GENERAL SERVICES	62,170	64,646	84,430	48,583	0	84,430	
MAINTENANCE							
01-5204-401 Vehicle Maintenance	34,329	36,557	59,000	21,022	0	50,000	
01-5204-403 Building Maintenance	3,759	13,366	6,000	2,118	0	9,700	
01-5204-405 Maintenance Contracts	2,993	2,178	4,500	2,562	0	4,500	
01-5204-410 Repairs - SCBA	434	8,620	7,325	0	0	5,900	
TOTAL MAINTENANCE	41,515	60,722	76,825	25,702	0	70,100	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							
01-5204-505 Light/Med Trucks	0	0	0	0	0	0	
01-5204-550 Capital Outlay	21,285	9,436	0	21,575	0	0	
TOTAL CAPITAL OUTLAY	21,285	9,436	0	21,575	0	0	
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	16,000	12,000	88,572	76,572	0	88,572	
01-5204-660 Transfers Out	0	76,572	0	0	0	0	
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	16,000	88,572	88,572	76,572	0	88,572	
TOTAL FIRE	1,022,241	1,168,536	1,251,603	958,356	0	1,276,207	

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	48,398	59,693	69,222	57,545	0	70,780	
01-5205-113 Overtime	380	756	500	452	0	500	
01-5205-115 Christmas Bonus	400	300	400	400	0	400	
01-5205-116 Longevity Pay	457	0	60	51	0	180	
01-5205-118 Workers Compensation Ins.	1,653	1,830	2,399	0	0	2,453	
01-5205-119 Insurance - Employees	14,567	6,632	13,293	10,436	0	13,543	
01-5205-120 Retirement- employees	2,647	3,242	4,100	3,420	0	4,201	
01-5205-121 Social Security	2,746	3,733	4,649	3,642	0	4,753	
01-5205-122 Medicare	642	873	1,087	852	0	1,112	
01-5205-123 TWC Expenses	324	220	360	288	0	360	
TOTAL PERSONNEL COSTS	72,213	77,279	96,070	77,086	0	98,282	
CONTRACTUAL SERVICES							
01-5205-205 Utilities	6,355	4,817	5,000	3,659	0	5,000	
01-5205-206 Communications	1,359	1,796	1,370	2,112	0	3,000	
01-5205-208 Property & Liability Ins.	1,352	1,460	1,520	0	0	1,520	
01-5205-213 Travel & Training	150	606	500	0	0	500	
01-5205-215 Medical Costs	36	0	100	1,477	0	1,500	
01-5205-230 Website Development & IT	0	0	1,735	0	0	0	
TOTAL CONTRACTUAL SERVICES	9,251	8,678	10,225	7,248	0	11,520	
GENERAL SERVICES							
01-5205-301 Office Supplies	356	1,857	600	903	0	1,000	
01-5205-303 Janitorial Supplies	164	127	250	139	0	250	
01-5205-304 Fuel & Lubricants	937	636	750	263	0	750	
01-5205-306 Materials and Supplies	1,550	2,144	2,500	1,510	0	2,500	
01-5205-307 Minor Tools & Equipment	0	0	0	3,250	0	0	
01-5205-308 Animal Food	33	0	200	0	0	0	
01-5205-310 Clothing and Uniforms	61	562	750	565	0	400	
01-5205-314 Animal Disposal	76	672	500	64	0	500	
01-5205-316 Vet Expenses & Supplies	2,495	601	3,000	737	0	1,500	
01-5205-326 MICRO CHIPPING EXPENSE	635	365	500	1,905	0	2,000	
TOTAL GENERAL SERVICES	6,307	6,965	9,050	9,337	0	8,900	
MAINTENANCE							
01-5205-401 Vehicle Maintenance	779	1,054	2,000	42	0	1,200	
01-5205-403 Building Maintenance	8,095	1,164	5,000	4,592	0	10,000	
01-5205-405 Maintenance Contracts	1,027	1,014	935	2,023	0	2,300	
TOTAL MAINTENANCE	9,901	3,232	7,935	6,657	0	13,500	
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	0	6,547	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	6,547	0	0	0	0	
TOTAL ANIMAL CONTROL	97,673	102,701	123,280	100,329	0	132,202	

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5206-111 Salaires and Wages	0	56,890	58,233	46,998	0	60,570	
01-5206-113 Overtime	0	0	0	0	0	0	
01-5206-114 Certification Pay	0	1,080	1,080	914	0	1,080	
01-5206-115 Christmas Bonus	0	200	200	200	0	200	
01-5206-116 Longevity Pay	0	240	300	254	0	360	
01-5206-118 Workers Compensation Ins.	0	0	1,361	0	0	1,414	
01-5206-119 Insurance - Employees	0	7,387	7,809	6,269	0	8,276	
01-5206-120 Retirement - Employees	0	3,186	3,341	2,695	0	3,480	
01-5206-121 Social Security	0	3,685	3,789	2,915	0	3,938	
01-5206-122 Medicare	0	862	886	682	0	921	
01-5206-123 TWC Expenses	0	9	180	144	0	180	
01-5206-125 Uniform Allowance	0	1,300	1,300	1,050	0	1,300	
TOTAL PERSONNEL COSTS	0	74,838	78,479	62,119	0	81,719	
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	0	1,178	1,663	1,386	0	1,713	
01-5206-205 Utilities	0	162	800	236	0	400	
01-5206-206 Communications	0	380	700	310	0	425	
01-5206-208 Property & Liability Ins.	0	0	201	0	0	201	
01-5206-209 Dues & Subscriptions	0	50	200	99	0	200	
01-5206-212 Postage	0	8	100	0	0	100	
01-5206-213 Travel & Training	0	99	1,200	0	0	1,200	
01-5206-215 Medical Costs	0	0	0	0	0	0	
01-5206-225 Dispatch Services-JoCo	0	0	21	0	0	193	
TOTAL CONTRACTUAL SERVICES	0	1,876	4,885	2,031	0	4,432	
GENERAL SERVICES							
01-5206-301 Office Supplies	0	562	300	822	0	300	
01-5206-302 Office Furniture & Equip.	0	0	500	0	0	500	
01-5206-303 Janitorial Supplies	0	75	50	92	0	50	
01-5206-304 FUEL & Lubricants	0	54	0	0	0	0	
01-5206-310 Clothing and Uniforms	0	135	0	0	0	0	
TOTAL GENERAL SERVICES	0	825	850	915	0	850	
MAINTENANCE							
01-5206-401 Vehicle Maintenance	0	229	2,500	209	0	2,500	
01-5206-403 Building Maintenance	0	420	400	244	0	400	
01-5206-405 Maintenance Contracts	0	261	300	270	0	300	
TOTAL MAINTENANCE	0	910	3,200	724	0	3,200	
TOTAL CITY MARSHAL	0	78,449	87,414	65,788	0	90,201	
TOTAL PUBLIC SAFETY	3,240,078	3,526,405	3,769,337	2,786,145	0	3,800,298	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

			-- 2019-2020	---------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	27,999	31,735	32,448	27,588	0	33,746	
01-5301-113 Overtime	0	0	0	0	0	2,500	
01-5301-115 Christmas Bonus	200	200	200	200	0	200	
01-5301-116 Longevity Pay	60	120	180	152	0	240	
01-5301-118 Workers Compensation Ins.	1,312	1,442	1,506	0	0	1,416	
01-5301-119 Insurance - Employees	6,601	7,315	7,809	6,203	0	8,199	
01-5301-120 Retirement- employees	1,506	1,700	1,795	1,524	0	2,060	
01-5301-121 Social Security	1,716	1,893	2,036	1,583	0	2,337	
01-5301-122 Medicare	401	443	476	370	0	546	
01-5301-123 TWC Expenses	162	9	180	144	0	180	
01-5301-127 Call out compensation	0	0	0	0	0	1,000	
TOTAL PERSONNEL COSTS	39,958	44,856	46,630	37,764	0	52,424	
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	397	5,585	25,000	0	0	0	
01-5301-206 Communications	422	461	450	320	0	450	
01-5301-208 Property & Liability Ins.	2,344	2,531	2,636	0	0	2,636	
01-5301-215 Medical Costs	0	0	200	0	0	100	
01-5301-234 Street Lights	47,709	42,944	47,000	32,200	0	47,000	
TOTAL CONTRACTUAL SERVICES	50,873	51,521	75,286	32,521	0	50,186	
GENERAL SERVICES							
01-5301-301 Office Supplies	95	73	150	14	0	150	
01-5301-304 Fuel & Lubricants	3,394	2,345	4,500	1,332	0	2,500	
01-5301-306 Materials and Supplies	5,138	4,168	5,000	97	0	2,500	
01-5301-310 Clothing and Uniforms	1,071	796	1,250	891	0	1,250	
TOTAL GENERAL SERVICES	9,698	7,382	10,900	2,334	0	6,400	
MAINTENANCE							
01-5301-401 Vehicle Maintenance	860	1,472	3,500	371	0	500	
01-5301-404 Equipment Maintenance	4,212	1,700	3,000	4,960	0	3,000	
01-5301-406 Street Maintenance	55,766	26,300	120,000	99,826	0	120,000	
01-5301-407 Sign Maintenance	3,143	2,861	10,000	5,927	0	8,000	
TOTAL MAINTENANCE	63,982	32,334	136,500	111,084	0	131,500	
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	5,319	35,864	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,319	35,864	0	0	0	0	
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL STREETS & DRAINAGE	169,830	171,957	269,316	183,703	0	240,510	
TOTAL PUBLIC WORKS	169,830	171,957	269,316	183,703	0	240,510	

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

			-- 2019-2020		---------------)(------- 2020-2021	-------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	76,133	81,482	85,363	65,360	0	81,033	
01-5401-112 Part-time Salaries	20,743	21,437	23,795	18,270	0	12,979	
01-5401-115 Christmas Bonus	600	600	800	600	0	500	
01-5401-116 Longevity Pay	1,200	1,320	517	526	0	300	
01-5401-118 Workers Compensation Ins.	264	277	314	0	0	267	
01-5401-119 Insurance - Employees	11,418	13,072	15,597	10,139	0	14,424	
01-5401-120 Retirement- employees	4,340	4,717	4,794	3,832	0	4,479	
01-5401-121 Social Security	6,355	6,795	6,924	5,102	0	5,878	
01-5401-122 Medicare	1,486	1,589	1,619	1,193	0	1,375	
01-5401-123 TWC Expenses	621	64	900	506	0	540	
TOTAL PERSONNEL COSTS	123,161	131,352	140,623	105,529	0	121,775	
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	5,760	5,520	5,760	4,800	0	5,933	
01-5401-205 Utilities	9,527	8,865	8,550	5,605	0	8,550	
01-5401-206 Communications	1,978	1,991	1,980	1,667	0	2,290	
01-5401-208 Property & Liability Ins.	1,800	1,943	2,024	0	0	2,024	
01-5401-212 Postage	43	51	100	19	0	100	
01-5401-215 Medical Costs	0	0	100	0	0	100	
01-5401-235 IT Expense	891	1,029	2,500	0	0	500	
TOTAL CONTRACTUAL SERVICES	19,999	19,400	21,014	12,091	0	19,497	
GENERAL SERVICES							
01-5401-301 Office Supplies	4,901	4,731	5,000	3,669	0	5,000	
01-5401-306 Materials and Supplies	7,673	5,546	5,500	15,805	0	5,500	
01-5401-310 Clothing and Uniform	340	0	500	0	0	500	
01-5401-325 Storytime	34	125	100	9	0	100	
01-5401-326 Consortium	0	3,564	3,700	3,207	0	4,200	
01-5401-327 Summer Reading Program	2,760	2,793	3,000	444	0	3,000	
01-5401-328 Library Book Losses	177	27	1,000	0	0	500	
TOTAL GENERAL SERVICES	15,884	16,786	18,800	23,134	0	18,800	
MAINTENANCE							
01-5401-403 Building Maintenance	5,475	1,366	4,000	2,966	0	4,000	
01-5401-404 Equipment Maintenance	0	176	1,800	0	0	1,800	
01-5401-405 Maintenance Contracts	5,396	5,468	3,000	3,545	0	4,300	
TOTAL MAINTENANCE	10,871	7,010	8,800	6,511	0	10,100	
TOTAL LIBRARY	169,916	174,548	189,237	147,265	0	170,172	

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	37,028	38,737	40,019	33,937	0	41,620	
01-5402-115 Christmas Bonus	200	200	200	200	0	200	
01-5402-116 Longevity Pay	780	900	960	812	0	1,020	
01-5402-118 Workers Compensation Ins.	103	111	119	0	0	124	
01-5402-119 Insurance - Employees	7,045	7,338	7,809	6,254	0	8,222	
01-5402-120 Retirement- employees	2,055	2,159	2,306	1,915	0	2,402	
01-5402-121 Social Security	2,360	2,443	2,615	2,041	0	2,718	
01-5402-122 Medicare	552	571	612	477	0	636	
01-5402-123 TWC Expenses	162	9	180	144	0	180	
01-5402-128 SCC Open/Close Fees	550	650	1,000	150	0	1,000	
TOTAL PERSONNEL COSTS	50,835	53,117	55,820	45,931	0	58,122	
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	5,548	4,659	5,000	3,451	0	3,840	
01-5402-205 Utilities	7,655	6,829	6,100	4,601	0	6,100	
01-5402-206 Communications	355	313	300	237	0	300	
01-5402-208 Property & Liability Ins.	2,379	2,568	2,675	0	0	2,675	
01-5402-212 Postage	0	5	20	113	0	20	
TOTAL CONTRACTUAL SERVICES	15,937	14,374	14,095	8,402	0	12,935	
GENERAL SERVICES							
01-5402-301 Office Supplies	1,029	156	225	196	0	225	
01-5402-302 Office Furniture & Equip.	272	0	125	0	0	125	
01-5402-303 JANITORIAL SUPPLIES	0	13	0	0	0	0	
01-5402-304 Fuel & Lubricants	51	0	200	0	0	200	
01-5402-306 Materials and Supplies	0	1,074	1,300	569	0	1,000	
01-5402-310 Clothing and Uniform	98	0	100	0	0	100	
TOTAL GENERAL SERVICES	1,449	1,243	1,950	765	0	1,650	
MAINTENANCE							
01-5402-401 Vehicle Maintenance	336	468	500	0	0	300	
01-5402-403 Building Maintenance	1,923	1,445	3,500	1,531	0	3,500	
01-5402-404 Equipment Maintenance	245	506	199	0	0	199	
01-5402-405 Maintenance Contracts	575	484	550	944	0	1,160	
TOTAL MAINTENANCE	3,080	2,904	4,749	2,475	0	5,159	
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SENIOR SERVICES	71,301	71,638	76,614	57,573	0	77,866	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	79,671	88,949	93,018	74,988	0	131,845	
01-5403-112 Part-time Salaries	5,130	4,300	7,800	0	0	7,800	
01-5403-113 Overtime	4,137	6,877	10,000	1,138	0	7,500	
01-5403-114 Certification pay	0	0	0	263	0	720	
01-5403-115 Christmas Bonus	600	600	600	600	0	800	
01-5403-116 Longevity Pay	332	420	480	381	0	540	
01-5403-118 Workers Compensation Ins.	2,516	2,773	2,292	0	0	2,750	
01-5403-119 Insurance - Employees	18,308	21,693	23,426	17,899	0	32,600	
01-5403-120 Retirement- employees	4,518	5,114	5,692	4,221	0	7,749	
01-5403-121 Social Security	5,489	6,134	6,938	4,494	0	9,251	
01-5403-122 Medicare	1,284	1,434	1,623	1,051	0	2,163	
01-5403-123 TWC Expenses	714	91	720	436	0	900	
01-5403-127 Call out compensation	0	0	0	56	0	0	
TOTAL PERSONNEL COSTS	122,699	138,384	152,589	105,526	0	204,618	
CONTRACTUAL SERVICES							
01-5403-205 Utilities	1,817	830	1,100	694	0	1,100	
01-5403-206 Communications	1,471	1,643	1,350	1,194	0	1,475	
01-5403-208 Property & Liability Ins.	1,547	1,999	1,740	(329)	0	1,740	
01-5403-213 Travel and Training	357	576	2,000	77	0	2,000	
01-5403-215 Medical Costs	280	165	400	160	0	400	
TOTAL CONTRACTUAL SERVICES	5,473	5,213	6,590	1,796	0	6,715	
GENERAL SERVICES							
01-5403-301 Office Supplies	58	63	200	54	0	200	
01-5403-304 Fuel & Lubricants	6,539	7,566	6,000	2,605	0	4,000	
01-5403-306 Materials and Supplies	6,440	12,082	25,000	6,176	0	15,000	
01-5403-307 Minor Tools & Equipment	2,744	3,500	5,000	1,658	0	5,000	
01-5403-310 Clothing and Uniforms	2,654	2,812	3,800	2,445	0	3,800	
01-5403-317 Chemicals	127	0	2,000	123	0	1,000	
TOTAL GENERAL SERVICES	18,561	26,023	42,000	13,061	0	29,000	
MAINTENANCE							
01-5403-401 Vehicle Maintenance	1,145	1,135	1,500	313	0	1,500	
01-5403-404 Equipment Maintenance	1,226	1,549	2,500	1,634	0	2,500	
01-5403-408 Park Improvements	7,133	4,399	75,000	17,090	0	8,000	
01-5403-409 Dam Maintenance	3,969	0	6,000	925	0	5,000	
01-5403-412 Cemetery Maintenance	3,600	3,600	3,600	6,650	0	3,600	
TOTAL MAINTENANCE	17,072	10,683	88,600	26,611	0	20,600	
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	
01-5403-550 CAPITAL OUTLAY	21,330	117,979	10,343	9,346	0	0	
TOTAL CAPITAL OUTLAY	21,330	117,979	10,343	9,346	0	0	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES							
01-5403-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL PARK MAINTENANCE	185,134	298,282	300,122	156,340	0	260,933	
TOTAL CULTURE & RECREATION	426,351	544,468	565,973	361,177	0	508,971	
TOTAL EXPENDITURES	4,665,451	5,059,111	5,836,000	4,137,172	0	5,730,512	
REVENUE OVER/(UNDER) EXPENDITURES	259,523	1,149,795	0	953,908	0	(0)	

02 -WATER & SEWER FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,345,082	1,320,296	1,326,017	1,112,305	0	1,670,000	
02-4551 Sewer Service	970,411	964,134	980,000	797,986	0	1,024,767	
02-4552 Garbage Service	544,816	559,267	570,000	437,103	0	287,700	
02-4553 Meter Set Fees	20,297	9,502	20,000	35,367	0	53,050	
02-4554 Water Tap Fees	12,840	15,250	12,500	12,000	0	18,750	
02-4555 Sewer Tap Fees	16,400	15,046	13,000	14,400	0	19,000	
02-4556 Fire Hydrant Tap Fees	0	0	0	0	0	0	
02-4560 Prairielands Use Fee	28,350	26,045	25,000	22,149	0	29,425	
02-4561 Recycling Fee	33,938	34,224	34,000	31,380	0	19,700	
02-4562 CAREFLITE	16,392	17,182	17,000	14,738	0	22,100	
TOTAL SERVICE CHARGES	2,988,527	2,960,946	2,997,517	2,477,427	0	3,144,492	
OTHER REVENUE							
02-4601 Interest Income	25,604	31,161	20,000	7,772	0	10,000	
02-4602 Credit Card Fees	19,023	22,483	20,000	20,175	0	25,000	
02-4606 Sales of Surplus Property	0	0	0	0	0	0	
02-4609 Miscellaneous Income	5,184	171	150	108	0	150	
02-4610 Gain/Loss Retired Assets	0	0	0	0	0	0	
02-4620 Transfers In	945,497	740,366	0	0	0	0	
02-4640 INSF Fees	980	770	600	595	0	800	
02-4641 Late Charges	70,454	70,228	70,000	47,298	0	65,000	
TOTAL OTHER REVENUE	1,066,741	865,179	110,750	75,948	0	100,950	
TOTAL REVENUES	4,055,268	3,826,124	3,108,267	2,553,376	0	3,245,442	

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	169,854	176,678	211,085	181,416	0	245,268	
02-5101-113 Overtime	0	0	250	0	0	250	
02-5101-114 Certification pay	720	720	720	554	0	1,440	
02-5101-115 Christmas Bonus	800	800	1,000	1,000	0	1,000	
02-5101-116 Longevity Pay	2,160	2,400	2,880	2,292	0	3,780	
02-5101-118 Workers Compensation Ins.	2,877	3,161	3,158	0	0	3,599	
02-5101-119 Insurance - Employees	19,568	27,232	39,043	31,093	0	41,215	
02-5101-120 Retirement- employees	(19,045)	9,625	11,806	10,098	0	13,795	
02-5101-121 Social Security	10,528	10,893	13,388	10,630	0	15,608	
02-5101-122 Medicare	2,442	2,547	3,131	2,486	0	3,650	
02-5101-123 TWC Expenses	654	36	900	720	0	900	
TOTAL PERSONNEL COSTS	190,557	234,092	287,361	240,290	0	330,505	
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	11,600	17,258	17,000	32,932	0	20,000	
02-5101-202.Bank Analysis Fee	0	2,090	2,100	0	0	0	
02-5101-204 Janitorial Services	2,219	1,825	1,700	1,386	0	1,700	
02-5101-205 Utilities	1,951	1,469	1,990	1,097	0	1,700	
02-5101-206 Communications	3,123	3,366	4,615	3,044	0	4,400	
02-5101-208 Property & Liability Ins.	2,136	2,306	2,402	0	0	2,402	
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	
02-5101-212 Postage	11,628	12,700	11,500	11,184	0	14,375	
02-5101-213 Travel & Training	395	100	500	85	0	500	
02-5101-214 Employee Recognition	19	29	100	0	0	100	
02-5101-215 Medical Cost	125	0	100	0	0	100	
02-5101-225 Collection Agency Fees	332	353	250	225	0	325	
02-5101-226 Emergency public services	170	0	100	0	0	50	
02-5101-237 Garbage Pickup Service	568,260	585,940	520,000	419,337	0	200,000	
02-5101-240 Careflite Expense for Citiz	16,354	17,126	15,000	13,168	0	19,000	
02-5101-241 Contingency Fund	0	0	0	0	0	57,800	
02-5101-244 Bad Debt Expense	12,416	10,954	10,000	4,431	0	10,000	
TOTAL CONTRACTUAL SERVICES	630,727	655,516	587,357	486,890	0	332,452	
GENERAL SERVICES							
02-5101-301 Office Supplies	3,173	3,644	2,000	2,507	0	3,000	
02-5101-302 Office Furniture & Equip.	0	457	500	0	0	500	
02-5101-303 Janitorial Supplies	158	89	100	95	0	200	
02-5101-306 Materials and Supplies	0	0	100	0	0	100	
02-5101-308 Credit Card Services	17,613	19,385	19,000	19,302	0	26,000	
02-5101-310 Clothing and Uniforms	2,023	1,635	1,500	1,005	0	1,500	
TOTAL GENERAL SERVICES	22,967	25,211	23,200	22,909	0	31,300	

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2020-2021 REQUESTED BUDGET	PROPOSED BUDGET)
MAINTENANCE							
02-5101-403 Building Maintenance	737	735	800	544	0	800	
02-5101-404 Equipment Maintenance	0	3	0	0	0	0	
02-5101-405 Maintenance Contracts	8,324	8,813	8,000	8,753	0	10,000	
TOTAL MAINTENANCE	9,061	9,551	8,800	9,298	0	10,800	
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	
02-5101-509 Hydrants & Meters	2,340	3,674	2,000	0	0	0	
02-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,340	3,674	2,000	0	0	0	
OTHER EXPENSES							
02-5101-611 Depreciation expense	700,222	0	0	0	0	0	
02-5101-612 Amortization expense	(15,602)	0	0	0	0	0	
02-5101-620 AGENT FEE	0	425	0	425	0	425	
02-5101-630 PENSION EXPENSE	26,001	0	0	0	0	0	
02-5101-631 OPEB EXPENSE	1,469	0	0	0	0	0	
02-5101-650 Administrative fees to GF	27,200	27,200	27,200	22,667	0	27,200	
02-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	739,289	27,625	27,200	23,092	0	27,625	

5101-660 Transfers Out

PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	0	0	0	0	
02-5101-707 Series 2008A Interest	111,056	0	0	0	0	0	
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	
02-5101-712 Series 2008B Interest	17,648	0	0	0	0	0	
02-5101-713 2017 Refund Bonds - Princip	0	0	230,000	0	0	235,000	
02-5101-714 Series 2017 Interest-Refund	0	106,525	97,525	48,763	0	88,325	
02-5101-715 Series 2019 Refund -Princip	0	0	0	0	0	0	
02-5101-716 Series 2019 Refund - Intere	0	0	0	0	0	0	
02-5101-720 Bond Issue Cost-2017 Refund	71,874	0	0	0	0	0	
02-5101-721 Bond Issue Costs - Series 2	0	0	0	0	0	0	
TOTAL DEBT SERVICE	200,577	106,525	327,525	48,763	0	323,325	
TOTAL UTILITY BILLING	1,795,518	1,062,194	1,263,443	831,240	0	1,056,007	
TOTAL ADMINISTRATION	1,795,518	1,062,194	1,263,443	831,240	0	1,056,007	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	58,548	66,019	67,600	58,477	0	70,304	
02-5201-113 Overtime	0	0	0	0	0	0	
02-5201-114 Certification pay	360	360	360	305	0	1,080	
02-5201-115 Christmas Bonus	400	400	400	400	0	400	
02-5201-116 Longevity Pay	60	180	300	254	0	420	
02-5201-118 Workers Compensation Ins.	1,372	1,497	1,809	0	0	1,826	
02-5201-119 Insurance - Employees	24,152	15,704	15,617	12,384	0	16,372	
02-5201-120 Retirement- employees	3,164	3,582	3,773	3,448	0	4,240	
02-5201-121 Social Security	3,647	4,094	4,279	3,669	0	4,797	
02-5201-122 Medicare	873	958	1,001	858	0	1,122	
02-5201-123 TWC Expenses	324	18	360	288	0	360	
02-5201-127 Call out compensation	20	168	350	4,122	0	5,160	
TOTAL PERSONNEL COSTS	92,921	92,979	95,849	84,205	0	106,081	
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	2,116	3,714	9,074	0	0	15,000	
02-5201-205 Utilities	144,613	105,566	140,000	83,470	0	120,000	
02-5201-206 Communications	1,059	1,537	2,568	898	0	2,000	
02-5201-208 Property & Liability Ins.	6,879	7,426	7,736	0	0	7,736	
02-5201-209 Dues & Subscriptions	0	0	0	0	0	0	
02-5201-213 Travel & Training	854	296	500	179	0	1,000	
02-5201-215 Medical Costs	30	68	100	30	0	100	
TOTAL CONTRACTUAL SERVICES	155,552	118,607	159,978	84,577	0	145,836	
GENERAL SERVICES							
02-5201-301 Office Supplies	81	715	300	591	0	500	
02-5201-303 Janitorial Supplies	0	11	0	13	0	0	
02-5201-304 Fuel & Lubricants	3,394	3,879	4,000	2,861	0	4,000	
02-5201-306 Materials and Supplies	28	247	1,000	85	0	1,000	
02-5201-307 Minor Tools & Equipment	129	55	500	141	0	500	
02-5201-310 Clothing and Uniforms	2,097	1,915	2,000	1,296	0	2,000	
02-5201-317 Chemicals	7,127	7,008	7,000	5,566	0	7,000	
02-5201-318 TCEQ fees	4,423	4,506	6,000	4,511	0	6,000	
02-5201-319 Water and sewer analysis	(6,610)	3,235	3,500	990	0	2,500	
02-5201-321 Purchased Water Expense	394,589	506,712	500,000	411,295	0	840,000	
02-5201-322 Prairielands Groundwater Fe	27,742	22,721	25,000	18,141	0	25,000	
TOTAL GENERAL SERVICES	433,000	551,006	549,300	445,489	0	888,500	
MAINTENANCE							
02-5201-401 Vehicle Maintenance	845	908	1,000	217	0	500	
02-5201-403 Building Maintenance	834	585	1,000	383	0	1,000	
02-5201-404 Equipment Maintenance	911	797	1,000	199	0	1,000	
02-5201-405 Maintenance Contracts	0	42	0	588	0	600	
02-5201-411 System Maintenance	13,391	92,255	150,000	70,342	0	100,000	
TOTAL MAINTENANCE	15,981	94,586	153,000	71,729	0	103,100	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -----)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	49,489	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	49,489	0	0	0	0	
OTHER EXPENSES							
02-5201-601 Lease & Note Payments	0	0	0	0	0	0	
02-5201-650 Administrative fees to GF	16,150	16,150	16,150	13,458	0	16,150	
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	26,810	
TOTAL OTHER EXPENSES	42,960	42,960	42,960	35,800	0	42,960	
DEBT SERVICE							
02-5201-702 Interest Expense	(1,756)	3	0	0	0	0	
TOTAL DEBT SERVICE	(1,756)	3	0	0	0	0	
TOTAL WATER PRODUCTION	738,657	949,630	1,001,087	721,799	0	1,286,477	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET (2019-2020)	YEAR-TO-DATE ACTUAL (2019-2020)	PROJECTED YEAR END (2019-2020)	REQUESTED BUDGET (2020-2021)	PROPOSED BUDGET (2020-2021)
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	79,755	85,743	89,643	63,734	0	67,059	
02-5202-113 Overtime	15,832	12,518	16,200	8,772	0	16,200	
02-5202-114 Certification pay	720	720	720	609	0	360	
02-5202-115 Christmas Bonus	400	400	400	200	0	400	
02-5202-116 Longevity Pay	660	736	840	662	0	180	
02-5202-118 Workers Compensation Ins.	2,871	3,105	2,961	0	0	2,109	
02-5202-119 Insurance - Employees	14,172	16,301	15,617	9,091	0	16,302	
02-5202-120 Retirement- employees	5,517	5,589	6,169	4,046	0	4,889	
02-5202-121 Social Security	6,333	6,339	7,004	4,261	0	5,540	
02-5202-122 Medicare	1,481	1,482	1,638	996	0	1,296	
02-5202-123 TWC Expenses	324	19	360	288	0	360	
02-5202-127 Call out compensation	5,734	5,040	5,160	316	0	5,160	
TOTAL PERSONNEL COSTS	133,800	137,992	146,712	92,976	0	119,855	
CONTRACTUAL SERVICES							
02-5202-204 Janitorial Services	3,060	3,153	3,060	2,550	0	3,152	
02-5202-205 Utilities	3,650	3,921	3,600	2,650	0	3,600	
02-5202-206 Communications	1,309	1,663	1,500	1,356	0	1,700	
02-5202-208 Property & Liability Ins.	3,111	3,359	3,498	0	0	3,498	
02-5202-213 Travel & Training	642	206	1,000	593	0	1,000	
02-5202-215 Medical Costs	30	98	200	80	0	200	
TOTAL CONTRACTUAL SERVICES	11,803	12,400	12,858	7,228	0	13,150	
GENERAL SERVICES							
02-5202-301 Office Supplies	135	788	300	572	0	500	
02-5202-303 Janitorial Supplies	343	280	250	423	0	500	
02-5202-304 Fuel & Lubricants	3,453	3,940	3,500	3,429	0	5,000	
02-5202-306 Materials and Supplies	19,022	24,243	18,000	2,648	0	15,000	
02-5202-307 Minor Tools & Equipment	2,651	981	1,000	17	0	1,000	
02-5202-310 Clothing and Uniforms	2,338	1,890	2,000	997	0	1,500	
TOTAL GENERAL SERVICES	27,940	32,122	25,050	8,087	0	23,500	
MAINTENANCE							
02-5202-401 Vehicle Maintenance	1,433	897	1,000	306	0	500	
02-5202-403 Building Maintenance	1,876	2,326	1,500	824	0	1,000	
02-5202-404 Equipment Maintenance	4,547	1,184	3,000	553	0	2,000	
02-5202-405 Maintenance Contracts	187	164	300	76	0	300	
02-5202-411 System Maintenance	18,801	23,364	25,000	11,133	0	25,000	
02-5202-413 Meters & Hydrants	16,027	5,277	15,000	16,800	0	35,000	
TOTAL MAINTENANCE	42,870	33,213	45,800	29,692	0	63,800	
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	0	0	0	0	0	
02-5202-650 Administrative fees to GF	16,150	16,150	16,150	13,458	0	16,150	
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	26,810	
02-5202-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	42,960	42,960	42,960	35,800	0	42,960	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2019-2020		---------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
02-5202-702 Interest Expense	102	3	0	0	0	0	
TOTAL DEBT SERVICE	102	3	0	0	0	0	
TOTAL WATER DISTRIBUTION	259,475	258,690	273,380	173,783	0	263,265	
TOTAL WATER	998,132	1,208,320	1,274,467	895,582	0	1,549,742	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	58,374	65,395	67,600	47,297	0	97,011	
02-5301-113 Overtime	0	0	0	0	0	2,500	
02-5301-114 Certification pay	0	0	0	0	0	360	
02-5301-115 Christmas Bonus	400	400	400	400	0	600	
02-5301-116 Longevity Pay	180	300	420	286	0	300	
02-5301-118 Workers Compensation Ins.	1,406	1,553	1,794	0	0	2,402	
02-5301-119 Insurance - Employees	14,062	14,672	15,617	10,194	0	24,404	
02-5301-120 Retirement- employees	3,120	3,527	3,741	2,592	0	5,571	
02-5301-121 Social Security	3,552	4,080	4,242	2,863	0	6,310	
02-5301-122 Medicare	851	954	992	670	0	1,476	
02-5301-123 TWC Expenses	324	18	360	288	0	540	
02-5301-127 Call out compensation	0	0	0	0	0	1,000	
TOTAL PERSONNEL COSTS	82,267	90,897	95,166	64,590	0	142,474	
CONTRACTUAL SERVICES							
02-5301-203 Engineering /Survey Service	496	0	2,000	0	0	10,000	
02-5301-204 Janitorial Services	3,060	3,153	3,060	2,550	0	3,152	
02-5301-205 Utilities	11,891	14,284	15,000	8,468	0	15,000	
02-5301-206 Communications	1,264	1,721	1,800	930	0	1,800	
02-5301-208 Property & Liability Ins.	6,907	4,758	4,956	0	0	4,956	
02-5301-213 Travel & Training	882	206	1,000	179	0	1,000	
02-5301-215 Medical Costs	0	68	200	0	0	200	
02-5301-222 Emergency public services	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	24,499	24,190	28,016	12,127	0	36,108	
GENERAL SERVICES							
02-5301-301 Office Supplies	77	859	400	570	0	500	
02-5301-303 Janitorial Supplies	356	280	300	427	0	500	
02-5301-304 Fuel & Lubricants	3,394	3,941	3,500	3,429	0	5,000	
02-5301-306 Materials and Supplies	1,231	1,180	2,000	492	0	2,000	
02-5301-307 Minor Tools & Equipment	207	237	1,500	116	0	1,500	
02-5301-310 Clothing and Uniforms	1,988	1,841	2,000	1,489	0	2,000	
02-5301-317 Chemicals	0	140	500	0	0	500	
TOTAL GENERAL SERVICES	7,252	8,478	10,200	6,524	0	12,000	
MAINTENANCE							
02-5301-401 Vehicle Maintenance	847	970	1,000	485	0	500	
02-5301-403 Building Maintenance	2,053	1,492	1,500	1,088	0	1,500	
02-5301-404 Equipment Maintenance	6,326	12,751	13,500	8,024	0	12,000	
02-5301-405 Maintenance Contracts	187	164	500	1,333	0	1,600	
02-5301-411 System Maintenance	11,476	33,351	31,000	12,833	0	25,000	
TOTAL MAINTENANCE	20,888	48,727	47,500	23,763	0	40,600	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES							
02-5301-601 Lease & Note Payments	0	0	0	0	0	0	
02-5301-650 Administrative fees to GF	12,750	12,750	12,750	10,625	0	12,750	
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	21,065	
02-5301-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	33,815	33,815	33,815	28,179	0	33,815	
DEBT SERVICE							
02-5301-702 Interest Expense	102	3	0	0	0	0	
TOTAL DEBT SERVICE	102	3	0	0	0	0	
TOTAL WASTEWATER COLLECTION	168,824	206,111	214,697	135,183	0	264,997	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	36,184	36,184	37,229	31,987	0	38,721	
02-5302-113 Overtime	0	0	0	0	0	2,500	
02-5302-114 Certification pay	360	360	360	305	0	720	
02-5302-115 Christmas Bonus	200	200	200	200	0	200	
02-5302-116 Longevity Pay	480	540	600	508	0	660	
02-5302-118 Workers Compensation Ins.	1,019	1,109	1,006	0	0	1,034	
02-5302-119 Insurance - Employees	7,062	7,342	7,809	6,214	0	8,213	
02-5302-120 Retirement- employees	2,006	1,989	2,099	1,800	0	2,395	
02-5302-121 Social Security	2,283	2,136	2,380	1,805	0	2,716	
02-5302-122 Medicare	514	500	557	422	0	635	
02-5302-123 TWC Expenses	162	9	180	144	0	180	
02-5302-127 Call out compensation	0	0	0	0	0	1,000	
TOTAL PERSONNEL COSTS	50,269	50,369	52,420	43,385	0	58,974	
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	2,116	3,714	60,000	0	0	60,000	
02-5302-205 Utilities	96,720	96,803	94,000	80,241	0	110,000	
02-5302-206 Communications	4,474	5,583	7,500	4,415	0	5,500	
02-5302-208 Property & Liability Ins.	7,209	7,783	8,107	0	0	8,107	
02-5302-213 Travel & Training	1,263	556	1,500	299	0	1,500	
02-5302-215 Medical Costs	0	68	400	0	0	200	
TOTAL CONTRACTUAL SERVICES	111,781	114,506	171,507	84,956	0	185,307	
GENERAL SERVICES							
02-5302-301 Office Supplies	200	213	200	49	0	300	
02-5302-303 Janitorial Supplies	0	52	100	0	0	100	
02-5302-304 Fuel & Lubricants	3,312	2,922	3,500	2,004	0	3,500	
02-5302-306 Materials and Supplies	171	1,625	1,500	645	0	1,500	
02-5302-307 Minor Tools & Equipment	6,869	188	1,000	22	0	1,000	
02-5302-310 Clothing and Uniforms	1,049	994	1,500	707	0	1,000	
02-5302-317 Chemicals	6,502	4,000	4,000	3,117	0	4,000	
02-5302-318 TCEQ fees	3,474	3,474	3,500	3,524	0	3,700	
02-5302-319 Water and sewer analysis	32,074	34,466	32,118	26,376	0	33,000	
TOTAL GENERAL SERVICES	53,651	47,934	47,418	36,444	0	48,100	
MAINTENANCE							
02-5302-401 Vehicle Maintenance	1,210	909	1,000	297	0	500	
02-5302-403 Building Maintenance	76	395	1,000	593	0	1,000	
02-5302-404 Equipment Maintenance	8,699	8,663	10,000	1,508	0	10,000	
02-5302-405 Maintenance Contracts	2,899	1,158	3,500	808	0	2,000	
02-5302-411 System Maintenance	15,696	26,987	35,000	22,654	0	35,000	
TOTAL MAINTENANCE	28,581	38,112	50,500	25,859	0	48,500	

5302-411 System Maintenance

PERMANENT NOTES:
INCLUDE $10 TO $12,000 FOR UV LIGHTS

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	
02-5302-650 Administrative fees to GF	12,750	12,750	12,750	10,625	0	12,750	
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	21,065	
TOTAL OTHER EXPENSES	33,815	33,815	33,815	28,179	0	33,815	
DEBT SERVICE							
02-5302-702 Interest Expense	102	3	0	0	0	0	
TOTAL DEBT SERVICE	102	3	0	0	0	0	
TOTAL WASTEWATER TREATMENT	278,199	284,740	355,660	218,823	0	374,696	
TOTAL WASTEWATER	447,023	490,851	570,357	354,006	0	639,693	
TOTAL EXPENDITURES	3,240,674	2,761,365	3,108,267	2,080,828	0	3,245,442	
REVENUE OVER/(UNDER) EXPENDITURES	814,594	1,064,759	0	472,547	0	0	

03 -GENERAL DEBT SERVICE FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	827,386	825,648	815,000	821,058	0	800,467	
03-4002 Delinquent Ad Valorem Tax	18,864	15,891	12,913	8,876	0	2,000	
03-4003 Tax Penalties & Interest	9,906	9,560	9,000	7,920	0	2,000	
TOTAL TAXES	856,156	851,099	836,913	837,853	0	804,467	
OTHER REVENUE							
03-4609 Misc. Income	0	0	0	0	0	0	
03-4620 Transfers In	78,472	89,650	0	0	0	0	
TOTAL OTHER REVENUE	78,472	89,650	0	0	0	0	
TOTAL REVENUES	934,628	940,750	836,913	837,853	0	804,467	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

			-- 2019-2020	---------------)		(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
03-5101-620 Agent Fee	1,200	1,200	1,200	800	0	1,200	
03-5101-660 Transfers Out	130,000	130,000	0	0	0	0	
TOTAL OTHER EXPENSES	131,200	131,200	1,200	800	0	1,200	
DEBT SERVICE							
03-5101-707 Series 2015 Principal	135,000	140,000	145,000	0	0	150,000	
03-5101-708 Series 2015 Interest	105,100	101,050	96,850	48,425	0	92,500	
03-5101-715 Kansas State Bank - Princip	77,289	13,041	0	0	0	0	
03-5101-716 Kansas State Bank - Interes	1,183	38	0	0	0	0	
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	
03-5101-721 2011 Refund Bonds - Princip	235,000	240,000	250,000	0	0	0	
03-5101-722 Series 2011 Interest-Refund	90,950	83,900	76,700	0	0	0	
03-5101-723 Series 2012 Principal	0	0	130,000	0	0	0	
03-5101-724 Series 2012 Interest	142,363	139,763	137,163	68,581	0	0	
03-5101-727 Bancorp - Pumper -Principal	0	60,290	0	0	0	0	
03-5101-728 Bancorp-Pumper - Interest	0	16,282	0	0	0	0	
03-5101-729 2019 Refund Bonds - Princip	0	0	0	0	0	279,000	
03-5101-730 Series 2019 Interest-Refund	0	0	0	9,867	0	34,967	
03-5101-731 2020 Refund Bond - Principa	0	0	0	0	0	105,000	
03-5101-732 Series 2020 Interest-Refund	0	0	0	0	0	141,800	
TOTAL DEBT SERVICE	786,885	794,363	835,713	126,873	0	803,267	
TOTAL DEBT SERVICE	918,085	925,563	836,913	127,673	0	804,467	
TOTAL GENERAL GOVERNMENT	918,085	925,563	836,913	127,673	0	804,467	
TOTAL EXPENDITURES	918,085	925,563	836,913	127,673	0	804,467	
REVENUE OVER/(UNDER) EXPENDITURES	16,544	15,187	0	710,181	0	0	

04 -ECONOMIC DEV CORP FUND
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
04-4010 Sales Tax	500,180	538,245	515,001	422,662	0	515,000	
TOTAL TAXES	500,180	538,245	515,001	422,662	0	515,000	
OTHER REVENUE							
04-4601 Interest Income	18,945	29,009	20,000	8,860	0	8,000	
04-4609 Miscellaneous Income	0	0	0	0	0	0	
04-4620 Transfer In	0	275,139	0	0	0	0	
TOTAL OTHER REVENUE	18,945	304,148	20,000	8,860	0	8,000	
TOTAL REVENUES	519,126	842,394	535,001	431,522	0	523,000	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

			-- 2019-2020		) (------- 2020-2021		-------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	54,152	60,268	15,600	13,334	0	16,224	
04-5101-115 Christmas Bonus	200	200	100	0	0	50	
04-5101-116 Longevity Pay	120	180	120	51	0	75	
04-5101-117 Auto Allowance	3,800	1,000	336	116	0	0	
04-5101-118 Workers Compensation	126	111	19	0	0	17	
04-5101-119 Insurance - Employees	8,845	9,083	4,804	1,831	0	2,660	
04-5101-120 Retirement - Employees	3,105	3,289	883	743	0	896	
04-5101-121 Social Security	3,145	3,332	1,002	687	0	1,014	
04-5101-122 Medicare	736	779	234	161	0	237	
04-5101-123 TWC Expense	162	9	90	144	0	45	
TOTAL PERSONNEL COSTS	74,390	78,251	23,188	17,067	0	21,218	
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	0	0	0	0	
04-5101-202 Audit and Accounting	1,550	2,157	2,000	4,117	0	2,500	
04-5101-204 Janitorial Services	284	1,093	1,248	733	0	960	
04-5101-206 Communications	1,142	733	725	1,433	0	810	
04-5101-207 Advertisements & Notices	4,250	1,500	7,000	0	0	3,500	
04-5101-208 Property & Liability Insura	688	743	774	0	0	774	
04-5101-209 Dues and Subscriptions	1,214	435	1,000	500	0	1,000	
04-5101-212 Postage	1	0	100	0	0	100	
04-5101-213 Travel & Training	3,696	(710)	7,000	2,467	0	1,000	
04-5101-235 IT Expenses	0	0	1,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	12,825	5,952	20,847	9,249	0	10,644	
GENERAL SERVICES							
04-5101-301 Office Supplies	129	9	800	365	0	500	
04-5101-303 Janitorial Supplies	0	8	0	0	0	0	
04-5101-304 Fuel & Lubricants	910	239	1,900	69	0	0	
04-5101-306 Materials & Supplies	138	0	0	0	0	0	
04-5101-310 Clothing and Uniforms	72	0	250	0	0	250	
04-5101-320 Council Chamber Expenses	0	42	144	0	0	144	
04-5101-371 Future Studies or Plans	0	0	2,500	0	0	2,500	
TOTAL GENERAL SERVICES	1,249	298	5,594	434	0	3,394	
MAINTENANCE							
04-5101-401 Vehicle Maintenance	149	77	500	0	0	500	
04-5101-403 Building Maintenance	206	413	500	175	0	500	
04-5101-405 Maintenance Contracts	118	132	140	124	0	700	
TOTAL MAINTENANCE	472	622	1,140	299	0	1,700	
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	0	0	0	0	0	0	
04-5101-506 Parks Grant Match	0	275,139	0	0	0	0	
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	275,139	0	0	0	0	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	0	484,232	0	0	474,044	
04-5101-621 Committed Projects	0	60,000	0	0	0	0	
04-5101-650 Administrative costs	12,000	12,000	0	10,000	0	12,000	
04-5101-660 Transfers Out	0	0	0	0	0	0	
04-5101-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	12,000	72,000	484,232	10,000	0	486,044	
TOTAL ECONOMIC DEVELOPMENT	100,937	432,261	535,001	37,050	0	523,000	
TOTAL GENERAL GOVERNMENT	100,937	432,261	535,001	37,050	0	523,000	
TOTAL EXPENDITURES	100,937	432,261	535,001	37,050	0	523,000	
REVENUE OVER/(UNDER) EXPENDITURES	418,189	410,133	0	394,472	0	0	

05 -HOTEL OCCUPANCY FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TAXES							
05-4010 Sales Taxes	258,921	247,976	235,000	169,374	0	215,000	
TOTAL TAXES	258,921	247,976	235,000	169,374	0	215,000	
OTHER REVENUE							
05-4601 Interest Income	7,202	11,063	7,000	4,192	0	3,500	
05-4609 Misc. Income	0	0	0	0	0	0	
05-4620 Transfer In	0	0	0	0	0	0	
05-4640 INSF Fees	35	0	0	0	0	0	
TOTAL OTHER REVENUE	7,237	11,063	7,000	4,192	0	3,500	
TOTAL REVENUES	266,158	259,039	242,000	173,566	0	218,500	

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET (2019-2020)	YEAR-TO-DATE ACTUAL (2019-2020)	PROJECTED YEAR END (2019-2020)	REQUESTED BUDGET (2020-2021)	PROPOSED BUDGET (2020-2021)
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	
05-5101-202 Audit and Accounting	1,450	2,157	2,200	4,117	0	2,500	
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	
05-5101-212 Postage	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,450	2,157	2,200	4,117	0	2,500	
GENERAL SERVICES							
05-5101-360 Marketing Costs	49,107	43,317	236,200	20,700	0	162,400	
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	
05-5101-363 July 4th Event	0	0	0	0	0	0	
05-5101-368 Tractor Show Advertising	4,900	0	0	0	0	0	
05-5101-369 Old Settlers Reunion	49,880	48,896	0	20,264	0	50,000	
05-5101-370 JOE BEAVER	30,000	30,000	0	0	0	0	
05-5101-371 Town Square	0	7,491	0	46	0	0	
05-5101-372 Old Wagon Barn	(10,390)	1,055	0	0	0	0	
05-5101-372.Wagon Barn - Sidewalk	10,390	0	0	0	0	0	
05-5101-373 Music Series	93,700	0	0	0	0	0	
TOTAL GENERAL SERVICES	227,587	130,760	236,200	41,010	0	212,400	
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	15,533	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,533	0	0	0	0	0	
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,000	0	3,600	
05-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,000	0	3,600	
TOTAL HOTEL OCCUPANCY TAXES	248,169	136,517	242,000	48,127	0	218,500	
TOTAL GENERAL GOVERNMENT	248,169	136,517	242,000	48,127	0	218,500	
TOTAL EXPENDITURES	248,169	136,517	242,000	48,127	0	218,500	
REVENUE OVER/(UNDER) EXPENDITURES	17,989	122,522	0	125,440	0	0	

06 -GAS ROYALTY FUND
REVENUES

			(2019-2020		)	(2020-2021	)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
06-4601 Interest Income	17,816	27,364	18,000	10,058	0	5,000	
06-4609 MISC. REVENUE	0	0	0	0	0	0	
06-4612 Gas & Oil Revenue	152,278	107,198	85,000	40,394	0	30,000	
06-4620 Transfer In	0	0	657,995	0	0	105,699	
TOTAL OTHER REVENUE	170,094	134,562	760,995	50,452	0	140,699	
TOTAL REVENUES	170,094	134,562	760,995	50,452	0	140,699	

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
06-5101-508 Street Improvements	0	0	721,495	710,334	0	17,500	
06-5101-510 Other Approved Expenses	24,547	12,261	39,500	0	0	17,500	
06-5101-550 Capital Outlay	150,900	112,255	0	0	0	0	
TOTAL CAPITAL OUTLAY	175,447	124,516	760,995	710,334	0	35,000	
OTHER EXPENSES							
06-5101-660 Transfers Out	0	0	0	0	0	105,699	
TOTAL OTHER EXPENSES	0	0	0	0	0	105,699	
TOTAL GAS ROYALTIES	175,447	124,516	760,995	710,334	0	140,699	
TOTAL GENERAL GOVERNMENT	175,447	124,516	760,995	710,334	0	140,699	
TOTAL EXPENDITURES	175,447	124,516	760,995	710,334	0	140,699	
REVENUE OVER/(UNDER) EXPENDITURES	(5,353)	10,047	0	(659,881)	0	0	

07 -SPECIAL REVENUE FUND
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	18,515	19,491	20,000	10,891	0	15,000	
07-4421 Court Technology Fees	24,649	25,938	25,000	12,083	0	20,000	
07-4422 Child Safety Fees	1,466	475	750	322	0	750	
07-4425 LTPDF - Juvenile	0	0	0	4,812	0	5,186	
07-4426 TPRF - Judicial Efficiency	0	0	0	2,342	0	3,000	
TOTAL INTERGOVERNMENTAL	44,631	45,905	45,750	30,451	0	43,936	
OTHER REVENUE							
07-4601 Interest	2,472	3,797	0	1,439	0	600	
TOTAL OTHER REVENUE	2,472	3,797	0	1,439	0	600	
TOTAL REVENUES	47,103	49,702	45,750	31,890	0	44,536	

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	3,650	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	3,650	0	0	0	
GENERAL SERVICES							
07-5101-350 Court Security Costs	8,450	4,484	8,300	635	0	8,300	
07-5101-350.SECURITY - WARRANT OFFICER	2,240	1,521	3,000	787	0	3,000	
07-5101-351 Court Tech Costs	1,666	6,569	6,000	901	0	6,000	
07-5101-352 Court Child Safety Costs	2,177	0	2,200	0	0	2,200	
TOTAL GENERAL SERVICES	14,533	12,575	19,500	2,323	0	19,500	
MAINTENANCE							
07-5101-405 Maintenance Contracts	13,928	12,317	12,600	14,784	0	15,036	
TOTAL MAINTENANCE	13,928	12,317	12,600	14,784	0	15,036	
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	902	1,240	0	0	0	0	
TOTAL CAPITAL OUTLAY	902	1,240	0	0	0	0	
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	0	0	0	0	0	
07-5101-660 Transfers Out	10,000	10,000	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	10,000	10,000	10,000	0	0	10,000	
TOTAL SPECIAL REVENUE	39,363	36,132	45,750	17,107	0	44,536	
TOTAL GENERAL GOVERNMENT	39,363	36,132	45,750	17,107	0	44,536	
TOTAL EXPENDITURES	39,363	36,132	45,750	17,107	0	44,536	
REVENUE OVER/(UNDER) EXPENDITURES	7,740	13,570	0	14,783	0	0	

08 -GENERAL FIXED ASSET GROUP
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
08-4601 TRANSFER IN	0	0	0	0	0	0	
08-4610 Gain/Loss on Assets	(5,683)	0	0	0	0	0	
08-4615 Capital Contributions	557,695	1,093,775	0	0	0	0	
TOTAL OTHER REVENUE	552,012	1,093,775	0	0	0	0	
TOTAL REVENUES	552,012	1,093,775	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	552,012	1,093,775	0	0	0	0	

09 -GENERAL LONG TERM DEBT FN
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(------------- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER REVENUE							
09-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF ALVARADO
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10 -W/S SPECIAL PROJECTS FUND
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	218,613	478,414	0	0	0	0	
TOTAL INTERGOVERNMENTAL	218,613	478,414	0	0	0	0	
OTHER REVENUE							
10-4601 Interest Income	18,608	28,580	20,000	10,687	0	1,200	
10-4620-Transfer in from General Fund	0	0	0	0	0	0	
10-4620-Transfer in from Water/ Sewer	0	0	0	0	0	0	
10-4620-Transfer from AEDC	0	0	0	0	0	0	
10-4620-Transfer from Fund Balance	0	0	0	0	0	0	
10-4620-Transfer in from 2012 Bonds	0	0	597,114	0	0	0	
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	680,206	
10-4675 Proceeds from Bonds	0	0	0	0	0	0	
10-4676 BOND PREMIUM	0	0	0	0	0	0	
TOTAL OTHER REVENUE	18,608	28,580	617,114	10,687	0	681,406	
TOTAL REVENUES	237,221	506,995	617,114	10,687	0	681,406	

10 -W/S SPECIAL PROJECTS FUND
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	
10-5101-513.2012 CO -Water Improvements	0	0	617,114	2,971	0	340,703	
10-5101-513.2012 CO - Sewer Improvement	0	0	0	0	0	340,703	
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	
10-5101-515 Parks Grant	0	0	0	0	0	0	
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	
10-5101-550 Capital Outlay	44,892	767,030	0	0	0	0	
TOTAL CAPITAL OUTLAY	44,892	767,030	617,114	2,971	0	681,406	
OTHER EXPENSES							
10-5101-660 Transfers Out	790,959	68,967	0	0	0	0	
TOTAL OTHER EXPENSES	790,959	68,967	0	0	0	0	
DEBT SERVICE							
10-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL GENERAL CAPITAL PROJECTS	835,851	835,997	617,114	2,971	0	681,406	
TOTAL GENERAL GOVERNMENT	835,851	835,997	617,114	2,971	0	681,406	
TOTAL EXPENDITURES	835,851	835,997	617,114	2,971	0	681,406	
REVENUE OVER/(UNDER) EXPENDITURES	(598,630)	(329,003)	0	7,716	0	0	

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PROPOSED BUDGET WORKSHEET
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11 -GF SPECIAL PROJECTS
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
OTHER REVENUE							
11-4601 Interest	19,262	29,586	25,000	11,212	0	1,200	
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	
11-4620 Transfer In	0	0	545,215	0	0	555,721	
11-4675 Proceeds from Bond	0	0	0	0	0	0	
11-4676 Bond Premium	0	0	0	0	0	0	
TOTAL OTHER REVENUE	19,262	29,586	570,215	11,212	0	556,921	
TOTAL REVENUES	19,262	29,586	570,215	11,212	0	556,921	

11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

			-- 2019-2020		)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	
11-5101-517.2015 CO - Streets	0	0	70,000	0	0	278,460	
11-5101-517.2015 CO - Sewer Project	0	0	0	0	0	278,461	
11-5101-550 Capital Outlay	138,458	0	500,215	0	0	0	
TOTAL CAPITAL OUTLAY	138,458	0	570,215	0	0	556,921	
OTHER EXPENSES							
11-5101-660 Transfer Out	69,430	541,399	0	0	0	0	
TOTAL OTHER EXPENSES	69,430	541,399	0	0	0	0	
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL UTILITY CAPITAL PROJECTS	207,888	541,399	570,215	0	0	556,921	
TOTAL GENERAL GOVERNMENT	207,888	541,399	570,215	0	0	556,921	
TOTAL EXPENDITURES	207,888	541,399	570,215	0	0	556,921	
REVENUE OVER/(UNDER) EXPENDITURES	(188,626)	(511,813)	0	11,212	0	0	

18 -PRAIRIELANDS DETENTION
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
18-4601 Interest Income	0	0	0	0	0	0	
18-4609 Miscellaneous Income	715,229	0	150,000	26,340	0	582,000	
18-4620 Transfers In	0	0	0	0	0	150,000	
TOTAL OTHER REVENUE	715,229	0	150,000	26,340	0	732,000	
TOTAL REVENUES	715,229	0	150,000	26,340	0	732,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	715,229	0	150,000	26,340	0	732,000	

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20 -WATER IMPACT
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
20-4601 Interest Income	0	0	0	0	0	1,200	
20-4680 Water Impact Fee	0	0	0	27,840	0	174,000	
TOTAL OTHER REVENUE	0	0	0	27,840	0	175,200	
TOTAL REVENUES	0	0	0	27,840	0	175,200	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	27,840	0	175,200	

21 -WASTEWATER IMPACT
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
21-4601 Interest Income	0	0	0	0	0	2,400	
21-4685 WW Impact Fee	0	0	0	60,984	0	381,150	
TOTAL OTHER REVENUE	0	0	0	60,984	0	383,550	
TOTAL REVENUES	0	0	0	60,984	0	383,550	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	60,984	0	383,550	

22 -RDWAY IMPACT SERV AREA 1
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
22-4601 Interest Income	0	0	0	0	0	1,200	
22-4690 RDWAY Impact Fee Serv Area 1	0	0	0	26,441	0	176,175	
TOTAL OTHER REVENUE	0	0	0	26,441	0	177,375	
TOTAL REVENUES	0	0	0	26,441	0	177,375	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	26,441	0	177,375	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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23 -RDWAY IMPACT SERV AREA 2
REVENUES

			(-------------	2019-2020	--------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
23-4601 Interest Income	0	0	0	0	0	1,200	
23-4695 RDWAY Impact Fee Serv Area 2	0	0	0	16,443	0	176,175	
TOTAL OTHER REVENUE	0	0	0	16,443	0	177,375	
TOTAL REVENUES	0	0	0	16,443	0	177,375	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	16,443	0	177,375	