City of Alvarado

City of Alvarado

PROPOSED

Annual Budget

Fiscal Year 2019-2020

City of Alvarado, Texas

Budget
For Fiscal Year
October 1, 2019 to September 30, 2020

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

City of Alvarado
Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protests the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

City of Alvarado
Fiscal Year 2019-2020
Budget Cover Page

Submitted herewith is the proposed 2019-2020 annual budget. This budget will raise more total property taxes than last year's budget by $ 248,181, or 10.3%, and of that amount, $ 90,917 is tax revenue to be raised from new property added to the roll this year.

City Council Vote

The members of the governing body that will vote for the adoption of the budget are as follows:

Mayor Pro Tem Shawn Goulding
Jacob Wheat
Michael Bennett
Beverly Short
Cherry Bryant
Lydia Moon

Property Tax Rate Comparison

	FY 2019-2020	FY 2018-2019
Property Tax Rate	$.732031/$100	$.709555/$100
Effective Tax Rate	$.687538/$100	$.672655/$100
Effective M&O Tax Rate	$.595161/$100	$.548457/$100
Rollback Tax Rate	$.732031/$100	$.709555/$100
Debt Rate	$.231777/$100	$.247644/$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2019- 2020 budget:

$836,913

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,360,209	1,309,756	1,493,000	1,538,890	0	1,806,350	
01-4002 Delinquent Ad Valorem Tax	16,294	28,870	20,000	23,877	0	23,000	
01-4003 Tax Penalties & Interest	12,718	16,750	12,000	15,667	0	14,000	
01-4010 Sales Tax	1,308,366	1,497,920	1,250,000	1,199,824	0	1,300,000	
01-4030 Mixed Beverage Tax	481	514	500	473	0	500	
TOTAL TAXES	2,698,069	2,853,809	2,775,500	2,778,730	0	3,143,850	
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	16,419	18,042	13,000	10,731	0	13,000	
01-4142 Electric Franchise Fees	189,195	204,071	210,000	182,761	0	210,000	
01-4143 Gas Franchise Fees	49,253	46,658	50,000	51,104	0	50,000	
01-4145 Water/Sewer lines	95,750	95,750	63,398	87,771	0	95,750	
01-4146 ONCOR Discretionary Fee	984	960	605	969	0	960	
01-4147 Garbage Franchise Fees	77,953	85,239	80,000	73,184	0	82,000	
01-4148 Republic Direct Bills	18,019	17,986	20,000	17,905	0	20,000	
TOTAL FRANCHISE FEES	447,573	468,706	437,003	424,425	0	471,710	
LICENSES & PERMITS							
01-4201 Permits	237,973	197,500	170,000	125,193	0	130,000	
01-4202 License & Registrations	13,770	11,045	8,800	9,425	0	8,800	
01-4203 Platting, Zoning, & Misc Fees	2,670	7,906	6,000	7,519	0	7,000	
01-4204 Subdivision Engineering	0	0	(12,500)	0	0	0	
01-4205 Code Enforcement Revenue	90	1,059	1,000	999	0	900	
01-4206 Gas & Oil Insp. or Permits	42,000	20,419	0	61,256	0	40,820	
01-4207 Fire permits	585	420	300	225	0	300	
01-4208 Animal Control Fees	4,931	2,162	1,800	4,195	0	4,000	
01-4209 Lien Release Proceeds	250	7,740	3,000	401	0	1,000	
01-4210 Liquor Licensing & Permitting	1,011	2,416	2,100	926	0	900	
TOTAL LICENSES & PERMITS	303,280	250,667	180,500	210,139	0	193,720	
FINES & FORFEITURES							
01-4301 Municipal Court Fines	1,156,692	797,535	753,692	675,019	0	760,000	
01-4310 Municipal Fines - CVE	0	28,338	126,840	220,562	0	150,000	
TOTAL FINES & FORFEITURES	1,156,692	825,873	880,532	895,580	0	910,000	
INTERGOVERNMENTAL							
01-4402 ESD Payments	183,100	188,000	185,000	174,671	0	190,550	
01-4403 ESD Response fee	8,862	4,324	3,000	6,966	0	4,000	
01-4404 ESD Incentives	44,361	28,914	21,000	0	0	5,000	
01-4450 Grants Revenue	13,455	12,500	0	5,451	0	1,000	
01-4455 Misc. Incentives	199,145	12,865	8,865	6,636	0	7,700	
TOTAL INTERGOVERNMENTAL	448,922	246,604	217,865	193,724	0	208,250	

01 -GENERAL FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	8,058	7,544	7,000	6,491	0	7,000	
01-4511 Rental Income	31,941	33,419	33,000	32,300	0	33,000	
01-4525 Police Reports	2,742	1,872	1,500	2,050	0	1,500	
TOTAL SERVICE CHARGES	42,741	42,834	41,500	40,840	0	41,500	
OTHER REVENUE							
01-4601 Interest Income	7,256	52,495	25,000	88,460	0	50,000	
01-4602 Credit Card Fees	13,145	9,130	7,000	9,738	0	8,000	
01-4604 Instructional Class Rev	2,141	2,595	2,000	2,649	0	2,000	
01-4606 Sales of Surplus Property	37,440	31,294	24,000	0	0	25,000	
01-4607 Proceeds from Insurance	16,462	15,071	0	12,423	0	5,000	
01-4609 Miscellaneous Income	10,810	15,197	12,000	(1,255)	0	1,000	
01-4611 Donations	2,298	100	100	0	0	100	
01-4614 Prairielands (PFC) Revenue	0	0	540,000	625,710	0	600,000	
01-4615 Proceeds from Gun Range Rev	0	0	4,000	0	0	4,000	
01-4617 Enterprise - Vechicle Egiuity	0	0	0	0	0	221,200	
01-4620 Transfers In	18,238	10,000	224,000	10,000	0	0	
01-4640 INSF Fees	0	0	70	0	0	70	
01-4650 Administrative fees- WS	75,000	85,000	85,000	77,917	0	85,000	
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	11,000	0	12,000	
01-4652 Adm Fees- HOT	3,600	3,600	3,600	3,300	0	3,600	
TOTAL OTHER REVENUE	198,388	236,481	938,770	839,940	0	1,016,970	
TOTAL REVENUES	5,295,665	4,924,974	5,471,670	5,383,379	0	5,986,000	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

			-- 2018-2019		)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	226,236	259,371	250,120	222,503	0	267,202	
01-5101-114 Certification pay	360	360	360	332	0	360	
01-5101-115 Christmas Bonus	800	800	800	800	0	700	
01-5101-116 Longevity Pay	1,560	1,212	780	720	0	960	
01-5101-117 Auto Allowance	6,000	3,692	6,000	5,538	0	6,336	
01-5101-118 Workers Compensation Ins.	588	585	666	610	0	646	
01-5101-119 Insurance - Employees	25,394	25,447	27,359	25,908	0	25,905	
01-5101-120 Retirement- employees	12,202	14,356	14,024	10,960	0	15,329	
01-5101-121 Social Security	13,593	16,007	16,297	13,651	0	17,382	
01-5101-122 Medicare	3,179	3,744	3,811	3,193	0	4,065	
01-5101-123 TWC Expenses	147	972	720	36	0	630	
TOTAL PERSONNEL COSTS	290,059	326,546	320,937	284,251	0	339,515	
CONTRACTUAL SERVICES							
01-5101-203 Engineering Services	9,720	0	17,500	0	0	5,000	
01-5101-204 Janitorial Services	3,520	3,429	3,500	3,142	0	3,500	
01-5101-205 Utilities	2,972	3,016	3,500	1,936	0	3,500	
01-5101-206 Communications	2,565	2,982	2,800	3,198	0	3,620	
01-5101-207 Advertisements & Notices	6,420	6,788	5,700	3,727	0	5,700	
01-5101-208 Property & Liability Ins.	1,681	1,830	1,728	1,764	0	1,800	
01-5101-209 Dues & Subscriptions	827	2,039	2,200	332	0	500	
01-5101-210 Election Costs	1,904	2,129	2,500	0	0	2,500	
01-5101-212 Postage	2,017	2,277	2,500	1,747	0	3,500	
01-5101-213 Travel & Training	0	1,574	2,500	2,631	0	2,500	
01-5101-215 Medical Cost	0	43	100	0	0	100	
01-5101-235 IT Computer Services	0	0	0	138	0	150	
TOTAL CONTRACTUAL SERVICES	31,627	26,106	44,528	18,614	0	32,370	
GENERAL SERVICES							
01-5101-301 Office Supplies	3,135	5,863	4,500	4,953	0	4,500	
01-5101-303 Janitorial Supplies	263	235	500	175	0	500	
01-5101-304 Fuel & Lubricants	669	0	0	0	0	0	
01-5101-310 Clothing and Uniforms	400	720	1,000	211	0	600	
TOTAL GENERAL SERVICES	4,467	6,818	6,000	5,338	0	5,600	
MAINTENANCE							
01-5101-401 Vehicle Maintenance	1,003	26	1,000	25	0	0	
01-5101-403 Building Maintenance	2,009	1,078	3,000	1,313	0	3,000	
01-5101-404 Equipment Maintenance	0	0	1,000	0	0	1,000	
01-5101-405 Maintenance Contracts	8,536	10,911	10,043	12,670	0	13,500	
TOTAL MAINTENANCE	11,548	12,015	15,043	14,008	0	17,500	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

			-- 2018-2019	--------------	---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5101-550 CAPITAL OUTLAY	3,184	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,184	0	0	0	0	0	
TOTAL ADMINISTRATION	340,885	371,485	386,508	322,212	0	394,985	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

			-- 2018-2019		---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	75,821	79,381	80,840	74,486	0	84,084	
01-5102-113 Overtime	0	0	300	0	0	0	
01-5102-115 Christmas Bonus	400	400	400	400	0	400	
01-5102-116 Longevity Pay	1,440	1,560	1,500	1,523	0	1,620	
01-5102-118 Workers Compensation Ins.	445	433	499	457	0	450	
01-5102-119 Insurance - Employees	12,027	13,103	14,549	13,262	0	15,617	
01-5102-120 Retirement- employees	4,036	4,336	4,430	3,568	0	4,708	
01-5102-121 Social Security	4,773	5,001	5,148	4,441	0	5,338	
01-5102-122 Medicare	1,116	1,170	1,204	1,038	0	1,249	
01-5102-123 TWC Expenses	18	324	360	18	0	360	
TOTAL PERSONNEL COSTS	100,078	105,708	109,230	99,194	0	113,826	
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	2,218	2,219	2,220	1,686	0	2,220	
01-5102-205 Utilities	1,825	1,951	1,990	1,195	0	1,990	
01-5102-206 Communications	3,286	3,072	3,003	2,758	0	3,000	
01-5102-208 Property & Liability Ins.	1,313	1,378	1,488	1,364	0	1,550	
01-5102-209 Dues & Subscriptions	674	417	600	533	0	600	
01-5102-212 Postage	3,121	3,120	2,200	2,389	0	2,700	
01-5102-213 Travel & Training	0	1,045	2,500	280	0	2,000	
01-5102-219 Platting and Zoning	530	1,017	700	134	0	700	
01-5102-245 Inspections	46,137	37,147	40,000	40,272	0	40,000	
TOTAL CONTRACTUAL SERVICES	59,104	51,366	54,701	50,611	0	54,760	
GENERAL SERVICES							
01-5102-301 Office Supplies	1,805	2,200	2,500	1,538	0	2,500	
01-5102-303 Janitorial Supplies	116	140	350	98	0	350	
01-5102-304 Fuel & Lubricants	2,398	1,432	2,500	1,103	0	2,500	
01-5102-306 Materials and Supplies	21	3	800	13	0	800	
01-5102-310 Clothing and Uniforms	260	373	750	411	0	750	
01-5102-315 Demolitions	0	1,640	40,000	0	0	40,000	
01-5102-316 Mowing	2,480	2,358	5,000	2,258	0	5,000	
TOTAL GENERAL SERVICES	7,079	8,145	51,900	5,420	0	51,900	
MAINTENANCE							
01-5102-401 Vehicle Maintenance	1,451	676	2,100	413	0	2,100	
01-5102-403 Building Maintenance	1,132	452	1,500	499	0	1,500	
01-5102-405 Maintenance Contracts	5,144	5,745	5,885	2,611	0	5,885	
TOTAL MAINTENANCE	7,727	6,873	9,485	3,523	0	9,485	
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	355	854	500	36	0	500	
01-5102-550 Capital Outlay	1,251	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,606	854	500	36	0	500	
TOTAL COMMUNITY DEVELOPMENT	175,593	172,946	225,816	158,784	0	230,471	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

			-- 2018-2019		---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	40,477	48,455	50,000	35,937	0	50,000	
01-5103-202 Audit and Accounting	14,500	21,000	15,750	22,373	0	26,500	
01-5103-202.Bank Analysis Fee	0	0	0	1,840	0	2,100	
01-5103-206 Communications	883	907	900	810	0	900	
01-5103-208 Property & Liability Ins	0	1,000	0	0	0	286	
01-5103-209 Dues & Subscriptions	2,758	3,157	3,500	2,735	0	3,100	
01-5103-213 Travel & Training	0	1,000	2,500	0	0	2,500	
01-5103-214 Employee Recognition	6,642	7,027	8,600	6,053	0	18,646	
01-5103-217 Internet Services	8,640	9,360	8,640	7,920	0	8,640	
01-5103-231 Gas Drilling Inspector	41,044	40,838	0	40,838	0	40,838	
01-5103-232 TASC Expenses	2,337	2,691	3,500	2,439	0	2,800	
01-5103-233 Code Revision	1,450	7,155	2,500	1,050	0	2,500	
01-5103-235 IT Computer Services	59,528	54,066	60,000	40,903	0	60,000	
01-5103-236 Hazardous Waste Collection	0	47	2,500	0	0	1,000	
01-5103-238 Land Rental Expense	0	0	100	0	0	100	
01-5103-241 Contingency Fund	9,626	(4,199)	22,914	0	0	156,163	
01-5103-242 Clean-Up Landfill	4,000	4,000	4,000	4,000	0	4,000	
01-5103-250 Johnson County Tax Office	5,342	4,950	6,000	4,656	0	6,000	
01-5103-251 Central Appraisal Dist	31,642	29,926	33,000	23,560	0	33,000	
01-5103-252 Johnson Co Transportation	3,166	3,270	3,270	3,386	0	3,375	
01-5103-253 Mosquito Control	16,497	12,840	20,000	9,786	0	20,000	
TOTAL CONTRACTUAL SERVICES	248,532	247,489	247,674	208,286	0	442,448	
GENERAL SERVICES							
01-5103-304 Fuel & Lubricants	491	384	600	0	0	0	
01-5103-310 Clothing and Uniforms- Coun	0	548	500	0	0	500	
01-5103-312 Community Events	7,078	8,292	10,000	2,376	0	10,000	
01-5103-320 Council Chamber Expenses	1,713	3,500	2,687	765	0	6,500	
01-5103-321 Government Officials Dinner	0	0	0	175	0	250	
TOTAL GENERAL SERVICES	9,282	12,724	13,787	3,316	0	17,250	
MAINTENANCE							
01-5103-405 Maintenance Contracts	0	0	0	700	0	1,000	
TOTAL MAINTENANCE	0	0	0	700	0	1,000	
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	49,609	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	49,609	0	0	0	0	0	
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	0	0	0	295,220	
01-5103-610 Miscellaneous Expense	109,431	69,439	40,000	3,505	0	0	
01-5103-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	109,431	69,439	40,000	3,505	0	295,220	
TOTAL NON-DEPARTMENTAL	416,855	329,652	301,461	215,807	0	755,918	
TOTAL GENERAL GOVERNMENT	933,333	874,083	913,785	696,802	0	1,381,374	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	826,758	835,002	986,700	884,711	0	1,036,838	
01-5201-113 Overtime	27,811	39,879	20,000	10,462	0	20,000	
01-5201-114 Certification pay	7,740	9,166	11,520	9,997	0	11,880	
01-5201-115 Christmas Bonus	3,600	2,800	3,800	3,600	0	3,800	
01-5201-116 Longevity Pay	3,683	3,819	4,140	3,822	0	5,040	
01-5201-117 Auto Allowance	0	0	0	0	0	6,000	
01-5201-118 Workers Compensation Ins.	19,373	18,598	20,019	18,290	0	22,912	
01-5201-119 Insurance - Employees	123,412	129,926	150,878	130,778	0	156,838	
01-5201-120 Retirement- employees	46,252	49,358	56,181	43,757	0	60,714	
01-5201-121 Social Security	52,443	52,898	65,290	52,783	0	68,848	
01-5201-122 Medicare	12,265	12,371	15,269	12,345	0	16,102	
01-5201-123 TWC Expenses	220	3,164	3,420	276	0	3,420	
01-5201-125 Uniform Allowance	20,327	18,600	22,100	19,650	0	22,100	
TOTAL PERSONNEL COSTS	1,143,884	1,175,583	1,359,317	1,190,472	0	1,434,492	
CONTRACTUAL SERVICES							
01-5201-204 Janitorial Services	9,720	9,838	9,720	8,725	0	9,720	
01-5201-205 Utilities	11,786	14,667	14,000	11,228	0	14,000	
01-5201-206 Communications	18,809	20,600	21,000	17,694	0	21,600	
01-5201-208 Property & Liability Ins.	18,651	19,644	20,083	21,700	0	20,919	
01-5201-209 Dues & Subscriptions	882	1,499	1,000	1,106	0	1,000	
01-5201-212 Postage	3,028	3,121	3,200	2,459	0	3,200	
01-5201-213 Travel & Training	8,979	8,714	10,500	9,993	0	10,500	
01-5201-215 Medical Costs	1,820	1,526	500	135	0	500	
01-5201-222 Emergency public services	135	0	500	0	0	500	
01-5201-225 Dispatch Services-Jo Co	0	0	18,000	16,352	0	31,533	
01-5201-229 Forensic Investigations	2,916	3,038	6,000	1,482	0	6,000	
01-5201-239 Task Force	4,854	4,854	4,854	4,854	0	4,854	
TOTAL CONTRACTUAL SERVICES	81,580	87,500	109,357	95,727	0	124,326	

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.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL SERVICES							
01-5201-301 Office Supplies	15,975	12,579	11,000	8,329	0	11,000	
01-5201-302 Office Furniture & Equip.	51	152	870	383	0	870	
01-5201-303 Janitorial Supplies	1,473	1,462	1,500	1,193	0	1,500	
01-5201-304 Fuel & Lubricants	51,011	54,755	55,000	47,857	0	55,000	
01-5201-306 Materials and Supplies	1,146	614	1,500	520	0	1,500	
01-5201-307 Minor Tools & Equipment	4,666	10,350	5,000	2,987	0	5,000	
01-5201-308 Credit Card Services	0	0	0	0	0	0	
01-5201-310 Clothing and Uniforms	8,848	24,899	25,000	11,422	0	25,000	
01-5201-312 Community Events	747	0	450	0	0	450	
01-5201-333 PD Training Room	216	259	260	129	0	260	
TOTAL GENERAL SERVICES	84,131	105,071	100,580	72,821	0	100,580	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

			-- 2018-2019	---------------)	(------- 2019-2020	--------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
01-5201-401 Vehicle Maintenance	61,243	57,721	50,000	37,925	0	50,000	
01-5201-403 Building Maintenance	12,606	10,069	3,472	4,768	0	4,000	
01-5201-404 Equipment Maintenance	0	1,187	500	1,851	0	1,000	
01-5201-405 Maintenance Contracts	29,797	31,152	46,000	45,946	0	48,000	
01-5201-407 Gun Range Maintenance	0	0	4,000	387	0	4,000	
TOTAL MAINTENANCE	103,646	100,129	103,972	90,876	0	107,000	
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	0	0	5,000	502	0	2,500	
01-5201-550 Capital Outlay	56,936	71,726	69,000	83,293	0	5,577	
TOTAL CAPITAL OUTLAY	56,936	71,726	74,000	83,795	0	8,077	
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	0	82,979	13,079	6,539	0	0	
01-5201-660 Transfers Out	97,226	0	0	0	0	0	
TOTAL OTHER EXPENSES	97,226	82,979	13,079	6,539	0	0	
TOTAL POLICE	1,567,403	1,622,988	1,760,305	1,540,230	0	1,774,475	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

			-- 2018-2019	---------------	--------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	0	67,076	109,000	100,608	0	113,352	
01-5202-113 Overtime	0	3,535	2,000	292	0	2,000	
01-5202-114 Certification Pay	0	983	720	665	0	1,080	
01-5202-115 Christmas Bonus	0	200	400	400	0	400	
01-5202-116 Longevity Pay	0	429	780	720	0	780	
01-5202-118 Workers Compensation Ins.	0	2,035	2,717	2,485	0	2,679	
01-5202-119 Insurance - Employees	0	3,015	14,549	13,323	0	15,617	
01-5202-120 Retirement- employees	0	3,901	6,162	4,954	0	6,573	
01-5202-121 Social Security	0	4,582	7,161	6,147	0	7,453	
01-5202-122 Medicare	0	1,071	1,675	1,438	0	1,743	
01-5202-123 TWC Expenses	0	162	360	18	0	360	
01-5202-125 Uniform Allowance	0	1,600	2,600	2,400	0	2,600	
TOTAL PERSONNEL COSTS	0	88,591	148,124	133,447	0	154,637	
CONTRACTUAL SERVICES							
01-5202-206 Communications	0	0	1,000	855	0	1,000	
01-5202-213 Travel & Training	0	6,068	0	209	0	2,000	
01-5202-215 Medical Costs	0	0	100	0	0	100	
TOTAL CONTRACTUAL SERVICES	0	6,068	1,100	1,064	0	3,100	
GENERAL SERVICES							
01-5202-301 Office Supplies	0	0	350	203	0	350	
01-5202-304 Fuel & Lubricants	0	2,256	6,000	5,365	0	6,000	
01-5202-306 Materials & Supplies	0	832	1,000	1,130	0	1,000	
01-5202-310 Clothing and Uniforms	0	472	2,500	1,861	0	2,500	
TOTAL GENERAL SERVICES	0	3,560	9,850	8,560	0	9,850	
MAINTENANCE							
01-5202-401 Vehicle Maintenance	0	764	1,500	708	0	2,500	
TOTAL MAINTENANCE	0	764	1,500	708	0	2,500	
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	0	80,991	10,000	15,160	0	1,000	
01-5202-550 Capital Outlay	0	0	58,500	35,614	0	53,801	
TOTAL CAPITAL OUTLAY	0	80,991	68,500	50,774	0	54,801	
TOTAL POLICE CVE	0	179,973	229,074	194,553	0	224,888	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	141,537	153,984	107,885	102,356	0	112,184	
01-5203-113 Overtime	840	1,357	1,800	3,723	0	2,500	
01-5203-114 Certification Pay	900	1,122	900	332	0	1,440	
01-5203-115 Christmas Bonus	800	800	600	600	0	600	
01-5203-116 Longevity Pay	1,200	536	420	388	0	600	
01-5203-118 Workers Compensation Ins.	1,234	1,294	1,497	1,372	0	270	
01-5203-119 Insurance - Employees	23,871	27,623	21,824	19,870	0	23,426	
01-5203-120 Retirement- employees	7,619	8,486	5,954	4,944	0	6,415	
01-5203-121 Social Security	9,010	9,787	6,920	6,251	0	7,274	
01-5203-122 Medicare	2,107	2,289	1,618	1,462	0	1,701	
01-5203-123 TWC Expenses	36	689	540	27	0	540	
01-5203-125 Uniform Allowance	1,300	1,300	0	0	0	0	
TOTAL PERSONNEL COSTS	190,456	209,267	149,958	141,325	0	156,950	
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	7,751	10,342	12,000	5,994	0	12,000	
01-5203-204 Janitorial Services	2,218	2,218	2,220	1,686	0	2,220	
01-5203-205 Utilities	1,825	1,951	1,800	1,195	0	1,800	
01-5203-206 Communications	2,650	2,678	2,946	1,677	0	2,946	
01-5203-208 Property & Liability Ins.	1,422	1,789	1,931	1,770	0	1,811	
01-5203-209 Dues & Subscriptions	172	503	360	354	0	600	
01-5203-212 Postage	2,298	3,060	3,500	2,405	0	3,500	
01-5203-213 Travel & Training	2,421	5,323	5,500	3,222	0	5,500	
01-5203-214 Employee Recognition	0	106	100	88	0	300	
01-5203-215 Medical Costs	0	43	100	0	0	100	
01-5203-218 Warrant Fees - Johnson Coun	20,688	31,161	40,000	16,425	0	40,000	
01-5203-223 Interpreters & sign lan.	0	0	2,000	0	0	2,000	
01-5203-224 Municipal Judge	20,013	30,506	43,500	38,500	0	43,500	
TOTAL CONTRACTUAL SERVICES	61,457	89,680	115,957	73,317	0	116,277	
GENERAL SERVICES							
01-5203-301 Office Supplies	5,162	4,009	6,000	4,031	0	6,000	
01-5203-303 Janitorial Supplies	208	159	400	93	0	400	
01-5203-308 Credit Card Services	16,777	12,241	15,000	14,673	0	18,000	
01-5203-309 Warrant Round-Up	0	0	1,000	0	0	1,000	
01-5203-310 Clothing and Uniforms	225	678	750	12	0	750	
TOTAL GENERAL SERVICES	22,371	17,087	23,150	18,809	0	26,150	
MAINTENANCE							
01-5203-403 Building Maintenance	1,107	452	1,500	499	0	1,500	
01-5203-405 Maintenance Contracts	691	717	750	2,547	0	6,800	
TOTAL MAINTENANCE	1,798	1,168	2,250	3,046	0	8,300	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

			-- 2018-2019		---------------)(------- 2019-2020	-------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5203-503	0	0	0	0	0	0	
01-5203-550 Capital Outlay	1,251	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,251	0	0	0	0	0	
TOTAL MUNICIPAL COURT	277,334	317,202	291,316	236,497	0	307,677	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	561,492	610,156	642,868	595,747	0	669,249	
01-5204-113 Overtime	12,242	14,084	14,000	14,517	0	14,000	
01-5204-114 Certification pay	4,847	4,916	7,920	5,055	0	7,560	
01-5204-115 Christmas Bonus	2,400	2,400	2,400	2,200	0	2,400	
01-5204-116 Longevity Pay	4,616	5,234	6,180	5,760	0	6,900	
01-5204-118 Workers Compensation Ins.	10,558	11,855	13,032	11,946	0	17,042	
01-5204-119 Insurance - Employees	78,419	82,477	89,216	81,769	0	94,454	
01-5204-120 Retirement- employees	30,515	34,408	36,423	29,510	0	38,672	
01-5204-121 Social Security	34,588	37,898	42,344	35,681	0	44,002	
01-5204-122 Medicare	8,089	8,863	9,903	8,345	0	10,291	
01-5204-123 TWC Expenses	326	1,944	2,160	108	0	2,160	
01-5204-124 Retirement - Vol. fire	1,728	1,689	2,000	615	0	4,320	
TOTAL PERSONNEL COSTS	749,821	815,925	868,446	791,251	0	911,050	
CONTRACTUAL SERVICES							
01-5204-205 Utilities	9,226	10,797	10,900	8,854	0	10,900	
01-5204-206 Communications	9,618	9,621	10,000	9,025	0	10,000	
01-5204-208 Property & Liability Ins.	8,566	8,583	9,266	8,494	0	9,652	
01-5204-209 Dues & Subscriptions	2,947	4,227	8,010	3,866	0	6,320	
01-5204-212 Postage	667	720	550	265	0	550	
01-5204-213 Travel & Training	28,021	22,489	35,308	32,114	0	37,377	
01-5204-214 Employee Recognition	350	192	1,850	788	0	1,000	
01-5204-215 Medical Costs	2,674	2,828	3,760	0	0	3,760	
01-5204-235 IT Expense	1,125	1,000	4,110	14	0	3,648	
01-5204-243 Emergency Management	4,864	4,889	7,475	4,849	0	7,519	
TOTAL CONTRACTUAL SERVICES	68,059	65,346	91,229	68,269	0	90,726	
GENERAL SERVICES							
01-5204-301 Office Supplies	968	2,206	1,500	1,320	0	1,500	
01-5204-302 Office Furniture & Equip.	0	156	900	631	0	900	
01-5204-304 Fuel & Lubricants	14,769	19,306	18,258	16,730	0	18,860	
01-5204-305 First aid supplies	928	2,841	3,250	10,428	0	3,250	
01-5204-310 ProtectiveClothing & Unifo	15,170	23,370	35,220	18,764	0	35,220	
01-5204-311 Firefighting equipment	7,870	7,190	12,200	10,029	0	12,200	
01-5204-312 Community Risk Reduction	1,653	5,175	6,500	80	0	6,500	
01-5204-313 Station Supplies - Fire Dep	2,558	3,535	6,000	4,328	0	6,000	
01-5204-340 ESD REIMBURSEMENTS	16,210	27,676	0	0	0	0	
TOTAL GENERAL SERVICES	60,127	91,455	83,828	62,311	0	84,430	
MAINTENANCE							
01-5204-401 Vehicle Maintenance	43,878	34,329	53,900	29,737	0	59,000	
01-5204-403 Building Maintenance	10,874	3,759	6,000	13,281	0	6,000	
01-5204-405 Maintenance Contracts	4,024	2,993	3,900	2,138	0	4,500	
01-5204-410 Repairs - SCBA	1,387	434	3,850	8,620	0	7,325	
TOTAL MAINTENANCE	60,163	41,515	67,650	53,776	0	76,825	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET -------)
CAPITAL OUTLAY							
01-5204-505 Light/Med Trucks	0	0	0	0	0	0	
01-5204-550 Capital Outlay	84,104	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	84,104	0	0	0	0	0	
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	0	8,000	88,572	88,572	0	88,572	
01-5204-660 Transfers Out	78,620	0	0	0	0	0	
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	78,620	8,000	88,572	88,572	0	88,572	
TOTAL FIRE	1,100,894	1,022,241	1,199,725	1,064,179	0	1,251,603	

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -----)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	52,135	48,398	57,200	54,136	0	69,222	
01-5205-113 Overtime	831	380	500	702	0	500	
01-5205-115 Christmas Bonus	400	400	400	300	0	400	
01-5205-116 Longevity Pay	420	457	0	0	0	60	
01-5205-118 Workers Compensation Ins.	1,700	1,653	1,830	1,678	0	2,399	
01-5205-119 Insurance - Employees	13,336	14,567	14,549	5,993	0	13,293	
01-5205-120 Retirement- employees	2,795	2,647	3,100	2,542	0	4,100	
01-5205-121 Social Security	3,065	2,746	3,602	3,230	0	4,649	
01-5205-122 Medicare	717	642	842	755	0	1,087	
01-5205-123 TWC Expenses	18	324	360	220	0	360	
TOTAL PERSONNEL COSTS	75,418	72,213	82,383	69,556	0	96,070	
CONTRACTUAL SERVICES							
01-5205-205 Utilities	5,714	6,355	5,600	3,946	0	5,000	
01-5205-206 Communications	1,347	1,359	1,370	1,277	0	1,370	
01-5205-208 Property & Liability Ins.	1,251	1,352	1,460	1,338	0	1,520	
01-5205-213 Travel & Training	625	150	1,000	606	0	500	
01-5205-215 Medical Costs	1,123	36	100	0	0	100	
01-5205-230 Website Development & IT	200	0	1,735	0	0	1,735	
TOTAL CONTRACTUAL SERVICES	10,260	9,251	11,265	7,167	0	10,225	
GENERAL SERVICES							
01-5205-301 Office Supplies	180	356	400	1,286	0	600	
01-5205-303 Janitorial Supplies	90	164	250	123	0	250	
01-5205-304 Fuel & Lubricants	1,168	937	1,520	548	0	750	
01-5205-306 Materials and Supplies	1,179	1,550	3,500	2,002	0	2,500	
01-5205-308 Animal Food	0	33	200	0	0	200	
01-5205-310 Clothing and Uniforms	716	61	750	506	0	750	
01-5205-314 Animal Disposal	133	76	500	395	0	500	
01-5205-316 Vet Expenses & Supplies	5,427	2,495	4,000	379	0	3,000	
01-5205-326 MICRO CHIPPING EXPENSE	318	635	1,000	0	0	500	
TOTAL GENERAL SERVICES	9,209	6,307	12,120	5,239	0	9,050	
MAINTENANCE							
01-5205-401 Vehicle Maintenance	693	779	2,000	1,054	0	2,000	
01-5205-403 Building Maintenance	1,593	8,095	1,600	1,164	0	5,000	
01-5205-405 Maintenance Contracts	909	1,027	935	909	0	935	
TOTAL MAINTENANCE	3,194	9,901	4,535	3,127	0	7,935	
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	7,000	0	10,800	6,547	0	0	
TOTAL CAPITAL OUTLAY	7,000	0	10,800	6,547	0	0	
TOTAL ANIMAL CONTROL	105,081	97,673	121,103	91,635	0	123,280	

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET -------)
PERSONNEL COSTS							
01-5206-111 Salaires and Wages	0	0	56,000	51,686	0	58,233	
01-5206-113 Overtime	0	0	0	0	0	0	
01-5206-114 Certification Pay	0	0	1,080	997	0	1,080	
01-5206-115 Christmas Bonus	0	0	200	200	0	200	
01-5206-116 Longevity Pay	0	0	240	222	0	300	
01-5206-118 Workers Compensation Ins.	0	0	1,354	0	0	1,361	
01-5206-119 Insurance - Employees	0	0	7,275	6,642	0	7,809	
01-5206-120 Retirement - Employees	0	0	3,138	2,536	0	3,341	
01-5206-121 Social Security	0	0	3,647	3,214	0	3,789	
01-5206-122 Medicare	0	0	853	752	0	886	
01-5206-123 TWC Expenses	0	0	180	9	0	180	
01-5206-125 Uniform Allowance	0	0	1,300	1,200	0	1,300	
TOTAL PERSONNEL COSTS	0	0	75,267	67,458	0	78,479	
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	0	0	0	1,040	0	1,663	
01-5206-205 Utilities	0	0	1,000	172	0	800	
01-5206-206 Communications	0	0	800	345	0	700	
01-5206-208 Property & Liability Ins.	0	0	1,200	0	0	201	
01-5206-209 Dues & Subscriptions	0	0	400	50	0	200	
01-5206-212 Postage	0	0	200	8	0	100	
01-5206-213 Travel & Training	0	0	1,200	99	0	1,200	
01-5206-215 Medical Costs	0	0	0	0	0	0	
01-5206-225 Dispatch Services-JoCo	0	0	0	0	0	21	
TOTAL CONTRACTUAL SERVICES	0	0	4,800	1,713	0	4,885	
GENERAL SERVICES							
01-5206-301 Office Supplies	0	0	500	429	0	300	
01-5206-302 Office Furniture & Equip.	0	0	600	0	0	500	
01-5206-303 Janitorial Supplies	0	0	0	71	0	50	
01-5206-304 FUEL & Lubricants	0	0	3,154	54	0	0	
01-5206-310 Clothing and Uniforms	0	0	1,200	135	0	0	
TOTAL GENERAL SERVICES	0	0	5,454	688	0	850	
MAINTENANCE							
01-5206-401 Vehicle Maintenance	0	0	5,858	229	0	2,500	
01-5206-403 Building Maintenance	0	0	0	390	0	400	
01-5206-405 Maintenance Contracts	0	0	0	261	0	300	
TOTAL MAINTENANCE	0	0	5,858	881	0	3,200	
TOTAL CITY MARSHAL	0	0	91,379	70,740	0	87,414	
TOTAL PUBLIC SAFETY	3,050,711	3,240,078	3,692,901	3,197,834	0	3,769,337	

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	8,623	27,999	31,200	28,996	0	32,448	
01-5301-113 Overtime	32	0	0	0	0	0	
01-5301-115 Christmas Bonus	200	200	200	200	0	200	
01-5301-116 Longevity Pay	16	60	120	111	0	180	
01-5301-118 Workers Compensation Ins.	1,602	1,312	1,442	1,322	0	1,506	
01-5301-119 Insurance - Employees	1,537	6,601	7,275	6,619	0	7,809	
01-5301-120 Retirement- employees	429	1,506	1,682	1,371	0	1,795	
01-5301-121 Social Security	549	1,716	1,954	1,671	0	2,036	
01-5301-122 Medicare	128	401	457	391	0	476	
01-5301-123 TWC Expenses	3	162	180	9	0	180	
TOTAL PERSONNEL COSTS	13,119	39,958	44,510	40,688	0	46,630	
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	0	397	5,000	5,336	0	25,000	
01-5301-206 Communications	420	422	450	390	0	450	
01-5301-208 Property & Liability Ins.	2,585	2,344	2,531	2,320	0	2,636	
01-5301-215 Medical Costs	0	0	200	0	0	200	
01-5301-234 Street Lights	44,776	47,709	47,000	35,929	0	47,000	
TOTAL CONTRACTUAL SERVICES	47,782	50,873	55,181	43,974	0	75,286	
GENERAL SERVICES							
01-5301-301 Office Supplies	17	95	100	73	0	150	
01-5301-304 Fuel & Lubricants	3,118	3,394	4,000	2,295	0	4,500	
01-5301-306 Materials and Supplies	9,862	5,138	5,000	3,653	0	5,000	
01-5301-310 Clothing and Uniforms	1,233	1,071	1,250	736	0	1,250	
TOTAL GENERAL SERVICES	14,230	9,698	10,350	6,757	0	10,900	
MAINTENANCE							
01-5301-401 Vehicle Maintenance	2,470	860	3,500	1,444	0	3,500	
01-5301-404 Equipment Maintenance	3,996	4,212	3,000	1,441	0	3,000	
01-5301-406 Street Maintenance	43,153	61,085	120,000	56,530	0	120,000	
01-5301-407 Sign Maintenance	3,543	3,143	10,000	2,603	0	10,000	
TOTAL MAINTENANCE	53,163	69,301	136,500	62,018	0	136,500	
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	216,851	0	12,125	0	0	0	
TOTAL CAPITAL OUTLAY	216,851	0	12,125	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	345,144	169,830	258,665	153,437	0	269,316	
TOTAL PUBLIC WORKS	345,144	169,830	258,665	153,437	0	269,316	

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	69,746	76,133	81,120	74,880	0	85,363	
01-5401-112 Part-time Salaries	15,496	20,743	22,880	19,589	0	23,795	
01-5401-115 Christmas Bonus	500	600	600	600	0	800	
01-5401-116 Longevity Pay	1,080	1,200	1,320	1,218	0	517	
01-5401-118 Workers Compensation Ins.	262	264	277	254	0	314	
01-5401-119 Insurance - Employees	11,384	11,418	20,084	11,903	0	15,597	
01-5401-120 Retirement- employees	3,705	4,340	4,676	3,797	0	4,794	
01-5401-121 Social Security	5,383	6,355	6,865	5,980	0	6,924	
01-5401-122 Medicare	1,259	1,486	1,605	1,399	0	1,619	
01-5401-123 TWC Expenses	72	621	900	58	0	900	
TOTAL PERSONNEL COSTS	108,886	123,161	140,327	119,678	0	140,623	
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	5,760	5,760	5,760	5,280	0	5,760	
01-5401-205 Utilities	8,325	9,527	8,550	7,501	0	8,550	
01-5401-206 Communications	1,959	1,978	1,980	1,824	0	1,980	
01-5401-208 Property & Liability Ins.	1,410	1,800	1,943	1,781	0	2,024	
01-5401-212 Postage	56	43	100	48	0	100	
01-5401-215 Medical Costs	85	0	100	0	0	100	
01-5401-235 IT Expense	2,612	891	2,500	1,029	0	2,500	
TOTAL CONTRACTUAL SERVICES	20,207	19,999	20,933	17,462	0	21,014	
GENERAL SERVICES							
01-5401-301 Office Supplies	3,991	4,901	5,000	4,118	0	5,000	
01-5401-306 Materials and Supplies	7,909	7,673	5,500	5,546	0	5,500	
01-5401-310 Clothing and Uniform	325	340	500	0	0	500	
01-5401-325 Storytime	60	34	100	125	0	100	
01-5401-326 Consortium	0	0	3,500	3,564	0	3,700	
01-5401-327 Summer Reading Program	3,179	2,760	3,000	2,793	0	3,000	
01-5401-328 Library Book Losses	146	177	1,000	27	0	1,000	
TOTAL GENERAL SERVICES	15,611	15,884	18,600	16,172	0	18,800	
MAINTENANCE							
01-5401-403 Building Maintenance	1,148	5,475	4,000	1,362	0	4,000	
01-5401-404 Equipment Maintenance	0	0	1,800	176	0	1,800	
01-5401-405 Maintenance Contracts	5,510	5,396	4,750	4,855	0	3,000	
TOTAL MAINTENANCE	6,658	10,871	10,550	6,393	0	8,800	
TOTAL LIBRARY	151,363	169,916	190,411	159,705	0	189,237	

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	34,627	37,028	38,480	35,570	0	40,019	
01-5402-115 Christmas Bonus	200	200	200	200	0	200	
01-5402-116 Longevity Pay	720	780	900	831	0	960	
01-5402-118 Workers Compensation Ins.	109	103	111	102	0	119	
01-5402-119 Insurance - Employees	5,968	7,045	7,275	6,628	0	7,809	
01-5402-120 Retirement- employees	1,875	2,055	2,165	1,741	0	2,306	
01-5402-121 Social Security	2,201	2,360	2,516	2,155	0	2,615	
01-5402-122 Medicare	515	552	588	504	0	612	
01-5402-123 TWC Expenses	9	162	180	9	0	180	
01-5402-128 SCC Open/Close Fees	550	550	1,000	650	0	1,000	
TOTAL PERSONNEL COSTS	46,774	50,835	53,415	48,389	0	55,820	
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	5,429	5,548	3,840	4,233	0	5,000	
01-5402-205 Utilities	6,117	7,655	5,760	5,985	0	6,100	
01-5402-206 Communications	355	355	360	290	0	300	
01-5402-208 Property & Liability Ins.	2,079	2,379	2,568	2,354	0	2,675	
01-5402-212 Postage	3	0	20	5	0	20	
TOTAL CONTRACTUAL SERVICES	13,982	15,937	12,548	12,866	0	14,095	
GENERAL SERVICES							
01-5402-301 Office Supplies	252	1,029	450	106	0	225	
01-5402-302 Office Furniture & Equip.	0	272	250	0	0	125	
01-5402-303 JANITORIAL SUPPLIES	0	0	0	13	0	0	
01-5402-304 Fuel & Lubricants	0	51	200	0	0	200	
01-5402-306 Materials and Supplies	674	0	700	1,074	0	1,300	
01-5402-310 Clothing and Uniform	75	98	100	0	0	100	
TOTAL GENERAL SERVICES	1,001	1,449	1,700	1,193	0	1,950	
MAINTENANCE							
01-5402-401 Vehicle Maintenance	448	336	400	468	0	500	
01-5402-403 Building Maintenance	2,388	1,923	3,500	1,399	0	3,500	
01-5402-404 Equipment Maintenance	0	245	199	506	0	199	
01-5402-405 Maintenance Contracts	454	575	485	484	0	550	
TOTAL MAINTENANCE	3,291	3,080	4,584	2,858	0	4,749	
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	14,559	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	14,559	0	0	0	0	0	
TOTAL SENIOR SERVICES	79,607	71,301	72,247	65,306	0	76,614	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	48,524	79,671	89,440	81,344	0	93,018	
01-5403-112 Part-time Salaries	5,600	5,130	7,800	4,300	0	7,800	
01-5403-113 Overtime	959	4,137	5,000	6,525	0	10,000	
01-5403-115 Christmas Bonus	400	600	600	600	0	600	
01-5403-116 Longevity Pay	0	332	360	388	0	480	
01-5403-118 Workers Compensation Ins.	1,363	2,516	2,773	2,542	0	2,292	
01-5403-119 Insurance - Employees	11,400	18,308	21,824	19,677	0	23,426	
01-5403-120 Retirement- employees	2,595	4,518	5,090	4,084	0	5,692	
01-5403-121 Social Security	3,409	5,489	6,398	5,435	0	6,938	
01-5403-122 Medicare	797	1,284	1,496	1,271	0	1,623	
01-5403-123 TWC Expenses	156	714	720	88	0	720	
TOTAL PERSONNEL COSTS	75,204	122,699	141,501	126,253	0	152,589	
CONTRACTUAL SERVICES							
01-5403-205 Utilities	0	1,817	1,100	699	0	1,100	
01-5403-206 Communications	916	1,471	1,350	1,376	0	1,350	
01-5403-208 Property & Liability Ins.	1,647	1,547	1,670	1,531	0	1,740	
01-5403-213 Travel and Training	22	357	2,000	406	0	2,000	
01-5403-215 Medical Costs	90	280	400	165	0	400	
TOTAL CONTRACTUAL SERVICES	2,674	5,473	6,520	4,177	0	6,590	
GENERAL SERVICES							
01-5403-301 Office Supplies	39	58	200	63	0	200	
01-5403-304 Fuel & Lubricants	3,607	6,539	5,625	6,727	0	6,000	
01-5403-306 Materials and Supplies	4,361	6,440	29,000	10,694	0	25,000	
01-5403-307 Minor Tools & Equipment	1,221	2,744	3,500	2,368	0	5,000	
01-5403-310 Clothing and Uniforms	1,326	2,654	3,840	2,457	0	3,800	
01-5403-317 Chemicals	40	127	1,500	0	0	2,000	
TOTAL GENERAL SERVICES	10,594	18,561	43,665	22,309	0	42,000	
MAINTENANCE							
01-5403-401 Vehicle Maintenance	5,239	1,145	1,500	977	0	1,500	
01-5403-404 Equipment Maintenance	2,555	1,226	3,000	1,549	0	2,500	
01-5403-408 Park Improvements	24,649	7,133	125,000	4,037	0	75,000	
01-5403-409 Dam Maintenance	3,125	3,969	6,875	0	0	6,000	
01-5403-412 Cemetery Maintenance	3,600	3,600	3,600	3,300	0	3,600	
TOTAL MAINTENANCE	39,168	17,072	139,975	9,863	0	88,600	
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	21,330	0	0	0	0	
01-5403-550 CAPITAL OUTLAY	191,590	0	12,000	54,030	0	10,343	
TOTAL CAPITAL OUTLAY	191,590	21,330	12,000	54,030	0	10,343	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

			-- 2018-2019	---------------)	(------- 2019-2020	--------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
01-5403-660 Transfers Out	22,500	0	0	0	0	0	
TOTAL OTHER EXPENSES	22,500	0	0	0	0	0	
TOTAL PARK MAINTENANCE	341,730	185,134	343,661	216,632	0	300,122	
TOTAL CULTURE & RECREATION	572,699	426,351	606,319	441,644	0	565,973	
TOTAL EXPENDITURES	4,901,888	4,710,343	5,471,670	4,489,717	0	5,986,000	
REVENUE OVER/(UNDER) EXPENDITURES	393,777	214,631	0	893,662	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,253,281	1,345,077	1,302,430	1,179,030	0	1,326,017	
02-4551 Sewer Service	888,155	970,411	975,000	870,612	0	980,000	
02-4552 Garbage Service	504,840	544,816	567,000	511,593	0	570,000	
02-4553 Meter Set Fees	23,410	20,297	23,770	8,329	0	20,000	
02-4554 Water Tap Fees	6,500	12,840	12,439	14,250	0	12,500	
02-4555 Sewer Tap Fees	6,300	16,400	13,000	14,146	0	13,000	
02-4556 Fire Hydrant Tap Fees	0	0	1,000	0	0	0	
02-4560 Prairielands Use Fee	25,030	27,211	25,000	23,209	0	25,000	
02-4561 Recycling Fee	30,146	32,550	32,350	31,329	0	34,000	
02-4562 CAREFLITE	15,453	16,392	17,350	15,727	0	17,000	
TOTAL SERVICE CHARGES	2,753,114	2,985,995	2,969,339	2,668,226	0	2,997,517	
OTHER REVENUE							
02-4601 Interest Income	13,206	25,604	14,000	29,227	0	20,000	
02-4602 Credit Card Fees	15,820	19,023	19,000	20,543	0	20,000	
02-4606 Sales of Surplus Property	8,003	0	0	0	0	0	
02-4609 Miscellaneous Income	2,756	184	500	132	0	150	
02-4610 Gain/Loss Retired Assets	0	0	0	0	0	0	
02-4620 Transfers In	482,698	(676,636)	36,375	0	0	0	
02-4640 INSF Fees	1,050	980	1,000	735	0	600	
02-4641 Late Charges	70,637	70,454	71,000	64,124	0	70,000	
TOTAL OTHER REVENUE	594,170	(560,392)	141,875	114,760	0	110,750	
TOTAL REVENUES	3,347,284	2,425,603	3,111,214	2,782,986	0	3,108,267	

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	165,773	169,854	173,846	161,733	0	211,085	
02-5101-113 Overtime	120	0	250	0	0	250	
02-5101-114 Certification pay	720	720	720	665	0	720	
02-5101-115 Christmas Bonus	800	800	800	800	0	1,000	
02-5101-116 Longevity Pay	2,312	2,160	2,400	2,215	0	2,880	
02-5101-118 Workers Compensation Ins.	3,123	2,877	3,161	2,898	0	3,158	
02-5101-119 Insurance - Employees	23,402	19,568	29,098	24,359	0	39,043	
02-5101-120 Retirement- employees	8,914	(19,045)	9,497	7,734	0	11,806	
02-5101-121 Social Security	10,315	10,528	11,037	9,578	0	13,388	
02-5101-122 Medicare	2,413	2,442	2,581	2,240	0	3,131	
02-5101-123 TWC Expenses	111	654	720	36	0	900	
TOTAL PERSONNEL COSTS	218,003	190,557	234,110	212,259	0	287,361	
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	11,000	11,600	12,600	17,258	0	17,000	
02-5101-202.Bank Analysis Fee	0	0	0	1,840	0	2,100	
02-5101-204 Janitorial Services	2,477	2,219	2,220	1,686	0	1,700	
02-5101-205 Utilities	1,825	1,951	1,990	1,195	0	1,990	
02-5101-206 Communications	3,393	3,123	4,615	2,859	0	4,615	
02-5101-208 Property & Liability Ins.	856	2,136	2,306	2,114	0	2,402	
02-5101-209 Dues & Subscriptions	0	0	375	0	0	0	
02-5101-212 Postage	11,236	11,628	11,500	11,359	0	11,500	
02-5101-213 Travel & Training	954	395	1,000	11	0	500	
02-5101-214 Employee Recognition	0	19	1,000	29	0	100	
02-5101-215 Medical Cost	43	125	100	0	0	100	
02-5101-225 Collection Agency Fees	436	332	250	271	0	250	
02-5101-226 Emergency public services	4,685	170	2,000	0	0	100	
02-5101-237 Garbage Pickup Service	519,685	568,260	519,000	487,892	0	520,000	
02-5101-240 Careflite Expense for Citiz	15,390	16,354	15,000	14,252	0	15,000	
02-5101-241 Contingency Fund	2,160	0	0	0	0	0	
02-5101-244 Bad Debt Expense	14,232	18,300	13,000	6,666	0	10,000	
TOTAL CONTRACTUAL SERVICES	588,372	636,611	586,956	547,433	0	587,357	
GENERAL SERVICES							
02-5101-301 Office Supplies	3,207	3,173	4,000	3,033	0	2,000	
02-5101-302 Office Furniture & Equip.	28	0	1,500	457	0	500	
02-5101-303 Janitorial Supplies	179	158	400	85	0	100	
02-5101-306 Materials and Supplies	119	0	1,300	0	0	100	
02-5101-308 Credit Card Services	14,972	17,613	15,000	17,499	0	19,000	
02-5101-310 Clothing and Uniforms	2,058	2,023	2,500	1,551	0	1,500	
TOTAL GENERAL SERVICES	20,563	22,967	24,700	22,625	0	23,200	

02 -WATER & SEWER FUND
ADMINISTRATION
UTILITY BILLING

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
MAINTENANCE							
02-5101-403 Building Maintenance	653	737	2,000	706	0	800	
02-5101-404 Equipment Maintenance	0	0	500	3	0	0	
02-5101-405 Maintenance Contracts	6,687	8,324	8,000	8,570	0	8,000	
TOTAL MAINTENANCE	7,340	9,061	10,500	9,278	0	8,800	
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	5,236	2,340	0	1,311	0	2,000	
02-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,236	2,340	0	1,311	0	2,000	
OTHER EXPENSES							
02-5101-611 Depreciation expense	764,076	0	0	0	0	0	
02-5101-612 Amortization expense	0	0	0	0	0	0	
02-5101-630 PENSION EXPENSE	0	26,001	0	0	0	0	
02-5101-631 OPEB EXPENSE	0	1,469	0	0	0	0	
02-5101-650 Administrative fees to GF	24,000	27,200	27,200	24,933	0	27,200	
02-5101-660 Transfers Out	1,251	0	0	0	0	0	
TOTAL OTHER EXPENSES	789,327	54,670	27,200	24,933	0	27,200	

5101-660 Transfers Out

PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	250,000	225,000	0	0	0	
02-5101-707 Series 2008A Interest	95,355	83,644	79,894	0	0	0	
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	
02-5101-712 Series 2008B Interest	41,485	0	0	0	0	0	
02-5101-713 2017 Refund Bonds - Princip	0	0	0	225,000	0	230,000	
02-5101-714 Series 2017 Interest-Refund	0	0	0	106,525	0	97,525	
TOTAL DEBT SERVICE	136,840	333,644	304,894	331,525	0	327,525	
TOTAL UTILITY BILLING	1,765,680	1,249,849	1,188,360	1,149,364	0	1,263,443	
TOTAL ADMINISTRATION	1,765,680	1,249,849	1,188,360	1,149,364	0	1,263,443	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	39,049	58,548	65,000	60,599	0	67,600	
02-5201-113 Overtime	0	0	0	0	0	0	
02-5201-114 Certification pay	305	360	360	332	0	360	
02-5201-115 Christmas Bonus	200	400	400	400	0	400	
02-5201-116 Longevity Pay	0	60	180	166	0	300	
02-5201-118 Workers Compensation Ins.	1,442	1,372	1,497	1,372	0	1,809	
02-5201-119 Insurance - Employees	11,845	24,152	14,549	14,299	0	15,617	
02-5201-120 Retirement- employees	2,102	3,164	3,518	2,881	0	3,773	
02-5201-121 Social Security	2,468	3,647	4,088	3,608	0	4,279	
02-5201-122 Medicare	577	873	956	844	0	1,001	
02-5201-123 TWC Expenses	18	324	360	18	0	360	
02-5201-127 Call out compensation	168	20	0	168	0	350	
TOTAL PERSONNEL COSTS	58,174	92,921	90,908	84,688	0	95,849	
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	0	0	0	3,714	0	9,074	
02-5201-205 Utilities	134,083	144,613	142,500	84,943	0	140,000	
02-5201-206 Communications	963	1,059	1,060	1,372	0	2,568	
02-5201-208 Property & Liability Ins.	6,516	6,879	7,426	6,808	0	7,736	
02-5201-209 Dues & Subscriptions	194	0	0	0	0	0	
02-5201-213 Travel & Training	1,244	854	1,500	0	0	500	
02-5201-215 Medical Costs	125	30	400	68	0	100	
TOTAL CONTRACTUAL SERVICES	143,125	153,435	152,886	96,905	0	159,978	
GENERAL SERVICES							
02-5201-301 Office Supplies	124	81	200	707	0	300	
02-5201-303 Janitorial Supplies	0	0	0	11	0	0	
02-5201-304 Fuel & Lubricants	2,704	3,394	2,950	3,469	0	4,000	
02-5201-306 Materials and Supplies	41	28	3,000	247	0	1,000	
02-5201-307 Minor Tools & Equipment	59	129	1,500	55	0	500	
02-5201-310 Clothing and Uniforms	1,249	2,097	2,150	1,808	0	2,000	
02-5201-317 Chemicals	8,639	7,127	10,000	6,240	0	7,000	
02-5201-318 TCEQ fees	7,847	4,423	10,000	4,506	0	6,000	
02-5201-319 Water and sewer analysis	1,839	6,243	4,500	2,818	0	3,500	
02-5201-321 Purchased Water Expense	320,715	394,589	311,985	407,180	0	500,000	
02-5201-322 Prairielands Groundwater Fe	28,186	27,742	30,000	18,177	0	25,000	
TOTAL GENERAL SERVICES	371,402	445,853	376,285	445,219	0	549,300	
MAINTENANCE							
02-5201-401 Vehicle Maintenance	2,003	845	1,500	879	0	1,000	
02-5201-403 Building Maintenance	1,023	834	3,600	585	0	1,000	
02-5201-404 Equipment Maintenance	60	911	1,000	699	0	1,000	
02-5201-405 Maintenance Contracts	0	0	1,450	42	0	0	
02-5201-411 System Maintenance	8,060	47,059	300,600	92,144	0	150,000	
TOTAL MAINTENANCE	11,146	49,649	308,150	94,349	0	153,000	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

			-- 2018-2019	---------------	) (-------	2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	0	65,150	49,489	0	0	
TOTAL CAPITAL OUTLAY	0	0	65,150	49,489	0	0	
OTHER EXPENSES							
02-5201-601 Lease & Note Payments	0	9,559	1,593	797	0	0	
02-5201-650 Administrative fees to GF	14,250	16,150	16,150	14,804	0	16,150	
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	24,576	0	26,810	
TOTAL OTHER EXPENSES	41,060	52,519	44,553	40,177	0	42,960	
DEBT SERVICE							
02-5201-702 Interest Expense	261	0	0	0	0	0	
TOTAL DEBT SERVICE	261	0	0	0	0	0	
TOTAL WATER PRODUCTION	625,169	794,378	1,037,933	810,826	0	1,001,087	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2018-2019	---------------)	(------- 2019-2020	-------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	73,139	79,755	86,200	78,576	0	89,643	
02-5202-113 Overtime	19,044	15,832	16,200	11,200	0	16,200	
02-5202-114 Certification pay	720	720	720	665	0	720	
02-5202-115 Christmas Bonus	400	400	400	400	0	400	
02-5202-116 Longevity Pay	628	660	780	681	0	840	
02-5202-118 Workers Compensation Ins.	2,994	2,871	3,105	2,847	0	2,961	
02-5202-119 Insurance - Employees	12,810	14,172	14,549	14,845	0	15,617	
02-5202-120 Retirement- employees	5,189	5,517	5,839	4,498	0	6,169	
02-5202-121 Social Security	5,927	6,333	6,787	5,595	0	7,004	
02-5202-122 Medicare	1,386	1,481	1,587	1,309	0	1,638	
02-5202-123 TWC Expenses	26	324	360	19	0	360	
02-5202-127 Call out compensation	5,812	5,734	5,160	4,788	0	5,160	
TOTAL PERSONNEL COSTS	128,075	133,800	141,687	125,422	0	146,712	
CONTRACTUAL SERVICES							
02-5202-204 Janitorial Services	3,060	3,060	3,060	2,898	0	3,060	
02-5202-205 Utilities	2,766	3,650	3,600	3,466	0	3,600	
02-5202-206 Communications	1,255	1,309	1,310	1,264	0	1,500	
02-5202-208 Property & Liability Ins.	2,051	3,111	3,359	3,079	0	3,498	
02-5202-213 Travel & Training	1,274	642	2,000	0	0	1,000	
02-5202-215 Medical Costs	125	30	200	98	0	200	
TOTAL CONTRACTUAL SERVICES	10,531	11,803	13,529	10,805	0	12,858	
GENERAL SERVICES							
02-5202-301 Office Supplies	44	135	200	774	0	300	
02-5202-303 Janitorial Supplies	485	343	400	259	0	250	
02-5202-304 Fuel & Lubricants	2,845	3,453	3,000	3,531	0	3,500	
02-5202-306 Materials and Supplies	22,831	19,022	30,000	19,704	0	18,000	
02-5202-307 Minor Tools & Equipment	1,823	2,651	3,000	969	0	1,000	
02-5202-310 Clothing and Uniforms	2,505	2,338	2,700	1,801	0	2,000	
TOTAL GENERAL SERVICES	30,534	27,940	39,300	27,037	0	25,050	
MAINTENANCE							
02-5202-401 Vehicle Maintenance	1,992	1,433	1,500	868	0	1,000	
02-5202-403 Building Maintenance	1,175	1,876	1,500	2,307	0	1,500	
02-5202-404 Equipment Maintenance	1,641	4,547	3,500	1,086	0	3,000	
02-5202-405 Maintenance Contracts	69	187	200	164	0	300	
02-5202-411 System Maintenance	11,900	18,801	30,000	22,248	0	25,000	
02-5202-413 Meters & Hydrants	14,314	16,027	20,000	5,277	0	15,000	
TOTAL MAINTENANCE	31,091	42,870	56,700	31,950	0	45,800	
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	9,559	1,593	797	0	0	
02-5202-650 Administrative fees to GF	14,250	16,150	16,150	14,804	0	16,150	
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	7,838	24,576	0	26,810	
02-5202-660 Transfer Out	19,832	0	0	0	0	0	
TOTAL OTHER EXPENSES	60,892	52,519	25,581	40,177	0	42,960	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2018-2019		---------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
02-5202-702 Interest Expense	261	0	0	0	0	0	
TOTAL DEBT SERVICE	261	0	0	0	0	0	
TOTAL WATER DISTRIBUTION	261,383	268,932	276,797	235,390	0	273,380	
TOTAL WATER	886,552	1,063,310	1,314,730	1,046,216	0	1,274,467	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2019-2020 REQUESTED BUDGET	PROPOSED BUDGET)
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	49,287	58,374	65,000	60,049	0	67,600	
02-5301-113 Overtime	0	0	0	0	0	0	
02-5301-114 Certification pay	0	0	0	0	0	0	
02-5301-115 Christmas Bonus	400	400	400	400	0	400	
02-5301-116 Longevity Pay	60	180	300	277	0	420	
02-5301-118 Workers Compensation Ins.	1,373	1,406	1,553	1,423	0	1,794	
02-5301-119 Insurance - Employees	12,363	14,062	14,549	13,241	0	15,617	
02-5301-120 Retirement- employees	2,612	3,120	3,505	2,837	0	3,741	
02-5301-121 Social Security	3,151	3,552	4,073	3,593	0	4,242	
02-5301-122 Medicare	717	851	953	840	0	992	
02-5301-123 TWC Expenses	71	324	360	18	0	360	
TOTAL PERSONNEL COSTS	70,034	82,267	90,693	82,679	0	95,166	
CONTRACTUAL SERVICES							
02-5301-203 Engineering /Survey Service	0	496	20,000	0	0	2,000	
02-5301-204 Janitorial Services	3,060	3,060	3,060	2,898	0	3,060	
02-5301-205 Utilities	13,432	11,891	12,500	12,895	0	15,000	
02-5301-206 Communications	1,277	1,264	1,300	1,549	0	1,800	
02-5301-208 Property & Liability Ins.	4,243	6,907	4,758	4,361	0	4,956	
02-5301-213 Travel & Training	376	882	1,500	0	0	1,000	
02-5301-215 Medical Costs	90	0	200	68	0	200	
02-5301-222 Emergency public services	0	0	500	0	0	0	
TOTAL CONTRACTUAL SERVICES	22,477	24,499	43,818	21,771	0	28,016	
GENERAL SERVICES							
02-5301-301 Office Supplies	122	77	200	845	0	400	
02-5301-303 Janitorial Supplies	446	356	500	259	0	300	
02-5301-304 Fuel & Lubricants	2,677	3,394	3,000	3,531	0	3,500	
02-5301-306 Materials and Supplies	5,294	1,231	4,000	1,113	0	2,000	
02-5301-307 Minor Tools & Equipment	959	207	2,000	237	0	1,500	
02-5301-310 Clothing and Uniforms	2,013	1,988	2,300	1,723	0	2,000	
02-5301-317 Chemicals	0	0	2,000	0	0	500	
TOTAL GENERAL SERVICES	11,512	7,252	14,000	7,708	0	10,200	
MAINTENANCE							
02-5301-401 Vehicle Maintenance	2,098	847	1,500	941	0	1,000	
02-5301-403 Building Maintenance	1,175	2,053	1,500	1,473	0	1,500	
02-5301-404 Equipment Maintenance	1,110	6,326	20,000	12,653	0	13,500	
02-5301-405 Maintenance Contracts	69	187	3,000	164	0	500	
02-5301-411 System Maintenance	11,413	17,472	50,000	29,859	0	31,000	
TOTAL MAINTENANCE	15,864	26,884	76,000	45,090	0	47,500	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES							
02-5301-601 Lease & Note Payments	0	9,559	1,593	797	0	0	
02-5301-650 Administrative fees to GF	11,250	12,750	12,750	11,688	0	12,750	
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	19,310	0	21,065	
02-5301-660 Transfers Out	37,352	0	0	0	0	0	
TOTAL OTHER EXPENSES	69,667	43,374	35,408	31,794	0	33,815	
DEBT SERVICE							
02-5301-702 Interest Expense	274	0	0	0	0	0	
TOTAL DEBT SERVICE	274	0	0	0	0	0	
TOTAL WASTEWATER COLLECTION	189,828	184,277	259,918	189,041	0	214,697	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	35,416	36,184	38,505	33,181	0	37,229	
02-5302-113 Overtime	0	0	0	0	0	0	
02-5302-114 Certification pay	360	360	360	332	0	360	
02-5302-115 Christmas Bonus	200	200	200	200	0	200	
02-5302-116 Longevity Pay	420	480	540	498	0	600	
02-5302-118 Workers Compensation Ins.	1,049	1,019	1,109	1,017	0	1,006	
02-5302-119 Insurance - Employees	5,961	7,062	7,275	6,628	0	7,809	
02-5302-120 Retirement- employees	1,883	2,006	2,113	1,599	0	2,099	
02-5302-121 Social Security	2,063	2,283	2,456	1,880	0	2,380	
02-5302-122 Medicare	502	514	574	440	0	557	
02-5302-123 TWC Expenses	9	162	180	9	0	180	
TOTAL PERSONNEL COSTS	47,863	50,269	53,312	45,784	0	52,420	
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	0	0	60,000	3,714	0	60,000	
02-5302-205 Utilities	70,994	96,720	90,000	78,879	0	94,000	
02-5302-206 Communications	4,125	4,474	4,500	4,965	0	7,500	
02-5302-208 Property & Liability Ins.	6,591	7,209	7,783	7,134	0	8,107	
02-5302-213 Travel & Training	1,899	1,263	1,500	0	0	1,500	
02-5302-215 Medical Costs	0	0	400	68	0	400	
TOTAL CONTRACTUAL SERVICES	83,609	109,665	164,183	94,760	0	171,507	
GENERAL SERVICES							
02-5302-301 Office Supplies	240	200	200	213	0	200	
02-5302-303 Janitorial Supplies	0	0	0	52	0	100	
02-5302-304 Fuel & Lubricants	2,610	3,312	3,000	2,712	0	3,500	
02-5302-306 Materials and Supplies	4,594	171	3,500	625	0	1,500	
02-5302-307 Minor Tools & Equipment	91	6,869	1,000	188	0	1,000	
02-5302-310 Clothing and Uniforms	1,064	1,049	1,000	935	0	1,500	
02-5302-317 Chemicals	2,000	6,502	5,000	4,000	0	4,000	
02-5302-318 TCEQ fees	1,646	3,474	7,000	3,474	0	3,500	
02-5302-319 Water and sewer analysis	32,364	32,074	35,000	28,661	0	32,118	
TOTAL GENERAL SERVICES	44,610	53,651	55,700	40,860	0	47,418	
MAINTENANCE							
02-5302-401 Vehicle Maintenance	1,875	1,210	1,500	880	0	1,000	
02-5302-403 Building Maintenance	204	76	1,000	395	0	1,000	
02-5302-404 Equipment Maintenance	782	8,699	5,000	8,566	0	10,000	
02-5302-405 Maintenance Contracts	2,970	2,899	4,730	1,108	0	3,500	
02-5302-411 System Maintenance	17,729	23,952	40,600	26,187	0	35,000	
TOTAL MAINTENANCE	23,560	36,837	52,830	37,136	0	50,500	

5302-411 System Maintenance

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

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

			-- 2018-2019		---------------)(-------	2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	9,559	1,593	797	0	0	
02-5302-650 Administrative fees to GF	11,250	12,750	12,750	11,688	0	12,750	
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	7,838	19,310	0	21,065	
TOTAL OTHER EXPENSES	32,315	43,374	22,181	31,794	0	33,815	
DEBT SERVICE							
02-5302-702 Interest Expense	261	0	0	0	0	0	
TOTAL DEBT SERVICE	261	0	0	0	0	0	
TOTAL WASTEWATER TREATMENT	232,218	293,796	348,206	250,333	0	355,660	
TOTAL WASTEWATER	422,046	478,072	608,124	439,374	0	570,357	
TOTAL EXPENDITURES	3,074,278	2,791,231	3,111,214	2,634,955	0	3,108,267	
REVENUE OVER/(UNDER) EXPENDITURES	273,006	(365,628)	0	148,031	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

03 -GENERAL DEBT SERVICE FUND
REVENUES

			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	810,820	827,386	813,913	824,888	0	815,000	
03-4002 Delinquent Ad Valorem Tax	10,990	18,864	15,000	15,299	0	12,913	
03-4003 Tax Penalties & Interest	7,676	9,906	7,000	9,093	0	9,000	
TOTAL TAXES	829,486	856,156	835,913	849,279	0	836,913	
OTHER REVENUE							
03-4609 Misc. Income	0	11,922	0	0	0	0	
03-4620 Transfers In	175,846	0	0	0	0	0	
TOTAL OTHER REVENUE	175,846	11,922	0	0	0	0	
TOTAL REVENUES	1,005,332	868,079	835,913	849,279	0	836,913	

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 -- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2019-2020 -- REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
03-5101-620 Agent Fee	1,200	1,200	1,200	1,225	0	1,200	
03-5101-660 Transfers Out	125,000	0	0	0	0	0	
TOTAL OTHER EXPENSES	126,200	1,200	1,200	1,225	0	1,200	
DEBT SERVICE							
03-5101-707 Series 2015 Principal	130,000	135,000	140,000	140,000	0	145,000	
03-5101-708 Series 2015 Interest	109,000	105,100	101,050	101,050	0	96,850	
03-5101-715 Kansas State Bank - Princip	76,325	0	0	0	0	0	
03-5101-716 Kansas State Bank - Interes	2,148	0	0	0	0	0	
03-5101-717 Misc Notes - Principal	17,965	0	0	0	0	0	
03-5101-718 Misc Notes - Interest	789	0	0	0	0	0	
03-5101-719 Wells Fargo Equip Loan Prin	2,065	0	0	0	0	0	
03-5101-720 Wells Fargo Equip Loan Int(	16)	0	0	0	0	0	
03-5101-721 2011 Refund Bonds - Princip	230,000	235,000	240,000	240,000	0	250,000	
03-5101-722 Series 2011 Interest-Refund	95,550	90,950	83,900	83,900	0	76,700	
03-5101-723 Series 2012 Principal	0	130,000	130,000	130,000	0	130,000	
03-5101-724 Series 2012 Interest	144,863	142,363	139,763	139,763	0	137,163	
03-5101-727 Bancorp - Pumper -Principal	0	0	0	0	0	0	
03-5101-728 Bancorp-Pumper - Interest	3,245	0	0	0	0	0	
TOTAL DEBT SERVICE	811,933	838,413	834,713	834,713	0	835,713	
TOTAL DEBT SERVICE	938,133	839,613	835,913	835,938	0	836,913	
TOTAL GENERAL GOVERNMENT	938,133	839,613	835,913	835,938	0	836,913	
TOTAL EXPENDITURES	938,133	839,613	835,913	835,938	0	836,913	
REVENUE OVER/(UNDER) EXPENDITURES	67,200	28,466	0	13,342	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

04 -ECONOMIC DEV CORP FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
04-4010 Sales Tax	436,122	500,180	408,000	400,722	0	515,001	
TOTAL TAXES	436,122	500,180	408,000	400,722	0	515,001	
OTHER REVENUE							
04-4601 Interest Income	8,454	18,945	12,014	26,839	0	20,000	
04-4609 Miscellaneous Income	0	0	0	0	0	0	
04-4620 Transfer In	0	0	31,189	0	0	0	
TOTAL OTHER REVENUE	8,454	18,945	43,203	26,839	0	20,000	
TOTAL REVENUES	444,576	519,126	451,203	427,561	0	535,001	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	47,547	54,152	60,000	55,385	0	15,600	
04-5101-115 Christmas Bonus	200	200	200	200	0	100	
04-5101-116 Longevity Pay	60	120	180	166	0	120	
04-5101-117 Auto Allowance	3,800	3,800	1,000	948	0	336	
04-5101-118 Workers Compensation	133	126	111	102	0	19	
04-5101-119 Insurance - Employees	7,762	8,845	9,075	8,306	0	4,804	
04-5101-120 Retirement - Employees	2,699	3,105	3,424	2,650	0	883	
04-5101-121 Social Security	2,905	3,145	3,979	2,949	0	1,002	
04-5101-122 Medicare	679	736	931	690	0	234	
04-5101-123 TWC Expense	9	162	180	9	0	90	
TOTAL PERSONNEL COSTS	65,794	74,390	79,080	71,404	0	23,188	
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	0	0	0	0	
04-5101-202 Audit and Accounting	1,375	1,550	1,575	2,157	0	2,000	
04-5101-204 Janitorial Services	0	284	960	1,013	0	1,248	
04-5101-206 Communications	1,259	1,142	1,045	622	0	725	
04-5101-207 Advertisements & Notices	5,854	4,250	7,000	1,500	0	7,000	
04-5101-208 Property & Liability Insura	578	688	743	681	0	774	
04-5101-209 Dues and Subscriptions	0	1,214	1,000	435	0	1,000	
04-5101-212 Postage	0	1	0	0	0	100	
04-5101-213 Travel & Training	10,333	3,696	7,000	(721)	0	7,000	
04-5101-235 IT Expenses	168	0	1,000	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	19,567	12,825	20,323	5,687	0	20,847	
GENERAL SERVICES							
04-5101-301 Office Supplies	0	129	0	9	0	800	
04-5101-303 Janitorial Supplies	0	0	0	8	0	0	
04-5101-304 Fuel & Lubricants	0	910	1,900	191	0	1,900	
04-5101-306 Materials & Supplies	0	138	0	0	0	0	
04-5101-310 Clothing and Uniforms	0	72	0	0	0	250	
04-5101-320 Council Chamber Expenses	0	0	144	27	0	144	
04-5101-371 Future Studies or Plans	4,233	0	2,500	0	0	2,500	
TOTAL GENERAL SERVICES	4,233	1,249	4,544	234	0	5,594	
MAINTENANCE							
04-5101-401 Vehicle Maintenance	0	149	0	77	0	500	
04-5101-403 Building Maintenance	0	206	0	375	0	500	
04-5101-405 Maintenance Contracts	117	118	117	132	0	140	
TOTAL MAINTENANCE	117	472	117	584	0	1,140	
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	46,000	0	0	0	0	0	
04-5101-506 Parks Grant Match	0	0	275,139	0	0	0	
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	46,000	0	275,139	0	0	0	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2019-2020 REQUESTED BUDGET	PROPOSED BUDGET)
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	0	0	0	0	484,232	
04-5101-621 Committed Projects	0	0	60,000	60,000	0	0	
04-5101-650 Administrative costs	12,000	12,000	12,000	11,000	0	0	
04-5101-660 Transfers Out	0	0	0	0	0	0	
04-5101-662 Transfer to Special Project	15,878	0	0	0	0	0	
TOTAL OTHER EXPENSES	27,878	12,000	72,000	71,000	0	484,232	
TOTAL ECONOMIC DEVELOPMENT	163,589	100,937	451,203	148,910	0	535,001	
TOTAL GENERAL GOVERNMENT	163,589	100,937	451,203	148,910	0	535,001	
TOTAL EXPENDITURES	163,589	100,937	451,203	148,910	0	535,001	
REVENUE OVER/(UNDER) EXPENDITURES	280,987	418,189	0	278,651	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

05 -HOTEL OCCUPANCY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
TAXES							
05-4010 Sales Taxes	233,945	258,921	230,000	205,347	0	235,000	
TOTAL TAXES	233,945	258,921	230,000	205,347	0	235,000	
OTHER REVENUE							
05-4601 Interest Income	3,214	7,202	4,000	10,203	0	7,000	
05-4609 Misc. Income	59,334	0	0	0	0	0	
05-4620 Transfer In	0	0	0	0	0	0	
05-4640 INSF Fees	0	35	0	0	0	0	
TOTAL OTHER REVENUE	62,548	7,237	4,000	10,203	0	7,000	
TOTAL REVENUES	296,493	266,158	234,000	215,551	0	242,000	

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET -------)
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	
05-5101-202 Audit and Accounting	1,375	1,450	1,575	2,157	0	2,200	
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	1,375	1,450	1,575	2,157	0	2,200	
GENERAL SERVICES							
05-5101-360 Marketing Costs	40,325	49,107	228,825	34,317	0	236,200	
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	
05-5101-363 July 4th Event	28,271	0	0	0	0	0	
05-5101-368 Tractor Show Advertising	4,900	4,900	0	0	0	0	
05-5101-369 Old Settlers Reunion	282,660	49,880	0	48,896	0	0	
05-5101-370 JOE BEAVER	30,000	30,000	0	30,000	0	0	
05-5101-371 Town Square	0	0	0	7,491	0	0	
05-5101-372 Old Wagon Barn	0	0	0	1,055	0	0	
05-5101-372.Wagon Barn - Sidewalk	0	10,390	0	0	0	0	
05-5101-373 Music Series	126,552	93,700	0	0	0	0	
TOTAL GENERAL SERVICES	512,708	237,977	228,825	121,760	0	236,200	
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	4,560	5,143	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,560	5,143	0	0	0	0	
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,300	0	3,600	
05-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,300	0	3,600	
TOTAL HOTEL OCCUPANCY TAXES	522,243	248,169	234,000	127,217	0	242,000	
TOTAL GENERAL GOVERNMENT	522,243	248,169	234,000	127,217	0	242,000	
TOTAL EXPENDITURES	522,243	248,169	234,000	127,217	0	242,000	
REVENUE OVER/(UNDER) EXPENDITURES	(225,750)	17,989	0	88,334	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

06 -GAS ROYALTY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
OTHER REVENUE							
06-4601 Interest Income	7,950	17,816	12,000	25,239	0	18,000	
06-4609 MISC. REVENUE	0	0	0	0	0	0	
06-4612 Gas & Oil Revenue	210,858	152,278	115,000	85,849	0	85,000	
06-4620 Transfer In	0	0	12,310	0	0	657,995	
TOTAL OTHER REVENUE	218,808	170,094	139,310	111,088	0	760,995	
TOTAL REVENUES	218,808	170,094	139,310	111,088	0	760,995	

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

	2016-2017 ACTUAL	2017-2018 ACTUAL	-- 2018-2019 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2019-2020 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
06-5101-508 Street Improvements	5,445	70,900	63,500	52,027	0	721,495	
06-5101-510 Other Approved Expenses	(3,310)	104,547	75,810	68,429	0	39,500	
06-5101-550 Capital Outlay	49,993	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	52,128	175,447	139,310	120,455	0	760,995	
OTHER EXPENSES							
06-5101-660 Transfers Out	3,337	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,337	0	0	0	0	0	
TOTAL GAS ROYALTIES	55,464	175,447	139,310	120,455	0	760,995	
TOTAL GENERAL GOVERNMENT	55,464	175,447	139,310	120,455	0	760,995	
TOTAL EXPENDITURES	55,464	175,447	139,310	120,455	0	760,995	
REVENUE OVER/(UNDER) EXPENDITURES	163,343	(5,353)	0	(9,367)	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

07 -SPECIAL REVENUE FUND
REVENUES

			(--- 2018-2019		---)	(--- 2019-2020	---)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	28,217	18,515	20,000	18,182	0	20,000	
07-4421 Court Technology Fees	37,557	24,649	25,000	24,193	0	25,000	
07-4422 Child Safety Fees	1,658	1,466	1,500	400	0	750	
TOTAL INTERGOVERNMENTAL	67,432	44,631	46,500	42,775	0	45,750	
OTHER REVENUE							
07-4601 Interest	1,103	2,472	2,000	3,502	0	0	
TOTAL OTHER REVENUE	1,103	2,472	2,000	3,502	0	0	
TOTAL REVENUES	68,535	47,103	48,500	46,278	0	45,750	

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

			-- 2018-2019		---------------)(------- 2019-2020		-------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	6,628	0	0	3,650	
TOTAL CONTRACTUAL SERVICES	0	0	6,628	0	0	3,650	
GENERAL SERVICES							
07-5101-350 Court Security Costs	4,969	8,450	6,700	4,114	0	8,300	
07-5101-350.SECURITY - WARRANT OFFICER	4,298	2,240	3,700	1,342	0	3,000	
07-5101-351 Court Tech Costs	300	1,666	2,200	6,569	0	6,000	
07-5101-352 Court Child Safety Costs	1,791	2,177	2,200	0	0	2,200	
TOTAL GENERAL SERVICES	11,359	14,533	14,800	12,026	0	19,500	
MAINTENANCE							
07-5101-405 Maintenance Contracts	12,563	13,928	16,072	12,561	0	12,600	
TOTAL MAINTENANCE	12,563	13,928	16,072	12,561	0	12,600	
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	16,945	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	16,945	0	0	0	0	0	
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	902	1,000	0	0	0	
07-5101-660 Transfers Out	10,000	10,000	10,000	10,000	0	10,000	
TOTAL OTHER EXPENSES	10,000	10,902	11,000	10,000	0	10,000	
TOTAL SPECIAL REVENUE	50,866	39,363	48,500	34,587	0	45,750	
TOTAL GENERAL GOVERNMENT	50,866	39,363	48,500	34,587	0	45,750	
TOTAL EXPENDITURES	50,866	39,363	48,500	34,587	0	45,750	
REVENUE OVER/(UNDER) EXPENDITURES	17,669	7,740	0	11,691	0	0	

08 -GENERAL FIXED ASSET GROUP
REVENUES

			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 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	0	0	0	0	0	0	
08-4615 Capital Contributions	2,374,741	188,493	0	0	0	0	
TOTAL OTHER REVENUE	2,374,741	188,493	0	0	0	0	
TOTAL REVENUES	2,374,741	188,493	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	2,374,741	188,493	0	0	0	0	

09 -GENERAL LONG TERM DEBT FN
REVENUES

			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

10 -W/S SPECIAL PROJECTS FUND
REVENUES

	2016-2017	2017-2018	(------ 2018-2019		------)	(--- 2019-2020	---)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	21,204	218,613	500,000	(382)	0	0	
TOTAL INTERGOVERNMENTAL	21,204	218,613	500,000	(382)	0	0	
OTHER REVENUE							
10-4601 Interest Income	9,756	18,608	15,000	26,361	0	20,000	
10-4620-Transfer in from General Fund	0	0	0	0	0	0	
10-4620-Transfer in from Water/ Sewer	57,184	0	0	0	0	0	
10-4620-Transfer from AEDC	15,878	0	275,139	0	0	0	
10-4620-Transfer from Fund Balance	0	0	25,000	0	0	0	
10-4620-Transfer in from 2012 Bonds	0	0	638,440	0	0	0	
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	597,114	
10-4675 Proceeds from Bonds	0	0	0	0	0	0	
10-4676 BOND PREMIUM	0	0	0	0	0	0	
TOTAL OTHER REVENUE	82,818	18,608	953,579	26,361	0	617,114	
TOTAL REVENUES	104,023	237,221	1,453,579	25,979	0	617,114	

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

			-- 2018-2019		--------------)	(------- 2019-2020	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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	0	63,070	0	617,114	
10-5101-513.2012 CO - Sewer Improvement	0	0	653,440	5,897	0	0	
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	
10-5101-515 Parks Grant	0	0	775,139	767,030	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	25,000	0	0	0	
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	
10-5101-550 Capital Outlay	1,755	44,892	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,755	44,892	1,453,579	835,997	0	617,114	
OTHER EXPENSES							
10-5101-660 Transfers Out	(269,817)	746,067	0	0	0	0	
TOTAL OTHER EXPENSES	(269,817)	746,067	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	(268,062)	790,959	1,453,579	835,997	0	617,114	
TOTAL GENERAL GOVERNMENT	(268,062)	790,959	1,453,579	835,997	0	617,114	
TOTAL EXPENDITURES	(268,062)	790,959	1,453,579	835,997	0	617,114	
REVENUE OVER/(UNDER) EXPENDITURES	372,085	(553,738)	0	(810,019)	0	0	

11 -GF SPECIAL PROJECTS
REVENUES

			(------- 2018-2019	-------	-------)	(--- 2019-2020	---)
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
11-4601 Interest	25,479	19,262	20,000	27,288	0	25,000	
11-4620 Transfer In	(587,395)	0	1,126,044	0	0	545,215	
11-4675 Proceeds from Bond	0	0	0	0	0	0	
11-4676 Bond Premium	0	0	0	0	0	0	
TOTAL OTHER REVENUE	(561,916)	19,262	1,146,044	27,288	0	570,215	
TOTAL REVENUES	(561,916)	19,262	1,146,044	27,288	0	570,215	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

			-- 2018-2019	---------------)	(------- 2019-2020	--------)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
11-5101-517.2015 CO - Streets	0	0	70,000	0	0	70,000	
11-5101-517.2015 CO - Sewer Project	0	0	579,143	541,399	0	0	
11-5101-550 Capital Outlay	1,675,153	138,458	496,901	0	0	500,215	
TOTAL CAPITAL OUTLAY	1,675,153	138,458	1,146,044	541,399	0	570,215	
OTHER EXPENSES							
11-5101-660 Transfer Out	17,620	69,430	0	0	0	0	
TOTAL OTHER EXPENSES	17,620	69,430	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	1,692,773	207,888	1,146,044	541,399	0	570,215	
TOTAL GENERAL GOVERNMENT	1,692,773	207,888	1,146,044	541,399	0	570,215	
TOTAL EXPENDITURES	1,692,773	207,888	1,146,044	541,399	0	570,215	
REVENUE OVER/(UNDER) EXPENDITURES	(2,254,689)	(188,626)	0	(514,111)	0	0	