



City of Dilley

ORDINANCE NO.19-09-10-A

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Finance Director of the City of Dilley has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2019-2020 and which proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city;

WHEREAS, the City Council has received said Finance Director's proposed budget a copy of which proposed budget and all supporting schedules have been filed with City Secretary of the City of Dilley; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DILLEY, TEXAS THAT:

SECTION 1: The proposed budget of the revenue of the City of Dilley and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2019 and ending September 30, 2020, as submitted to the City Council by the Finance Director of said City, and which budget is attached hereto, and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well fixed charges against said City for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 2: The sums attached are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2020.

SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: This Ordinance shall become effective upon its final passage and approval.

PASSED AND APPROVED ON THIS 24TH DAY OF September, 2019

ATTEST:


City Secretary


Mayor
Mary Ann Obregon

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CITY OF DILLEY
2019-2020
APPROVED BUDGET

MAYOR
MARY ANN OBREGON

COUNCIL MEMBER PLACE 1
ALEXANDRIA INOCENCIO

COUNCIL MEMBER PLACE 2
JOANNE RODRIGUEZ

COUNCIL MEMBER PLACE 3
ALICIA MACHADO

COUNCIL MEMBER PLACE 5
JOE GARCIA

MAYOR PRO-TEM PLACE 4
EVERARDO CASTILLO

CITY ADMINISTRATOR
JUAN F. ESTRADA

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GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2018-2019	2018-2019	2019-2020
		APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
4001	Ad Valorem	506,000	506,000	506,000
4002	AD Valorem Discounts	-10,000	-11,360	-10,000
4003	Delinquent Taxes	25,000	20,000	20,000
4004	Penalty & Interest	20,000	15,000	15,000
4005	Tax Certificate	200	200	200
4015	Utility Franchise	223,000	223,000	225,000
4018	Hotel/Motel Tax	175,000	175,000	0
4020	Sales Tax	565,000	640,000	660,000
4021	1/2 % Sales Tax	285,000	315,000	336,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$1,789,700	\$1,883,340	\$1,752,700
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,100	1,400	1,500
4094	Permits-Bldg., Vendors	15,000	31,000	25,000
4097	Business Permits			
	TOTAL	\$16,100	\$32,400	\$26,500
	OTHER FEES			
4096	Concession Income	350	350	350
4098	Swimming Pool	7,000	7,000	6,000
4100	American Legion		2,000	800
4101	Pavillion/Ball Park Lights	1,000	1,000	1,000
4102	Equip Rental	200	200	100
4104	Animal Control	500	800	1,000
4105	Return Check Fees	500	500	800
4106	Lifeguard Fees	1,900	1,900	1,900
4107	Convention Hall	1,000	4,000	4,400
4108	Air Strip Fees	1,000	1,500	1,500
	TOTAL	\$13,450	\$19,250	\$17,850
	FINES			
4030	Municipal Court-City	40,000	55,000	65,000
4032	Time Payment Fee(Court Rev)	100	100	100
4033	Court Tech Fund (C.R.)	1,500	2,000	2,000
4034	Municipal Court Bldg(C.R.)	1,200	1,500	1,500
4035	Arrest Fees/Police Reports	2,700	3,500	3,500
4037	Civil Justice Fee Court(CJFC)	100	100	100
4038	CC Processing Fee-Gen	900	900	500
	TOTAL	\$46,500	\$63,100	\$72,700
	MISCELLANEOUS			
4040	Interest Income	800	3,000	11,345
4080	Other, Misc., Int.	19,000	15,000	15,000
4085	Library Fines/Copies	2,000	2,000	2,000
4091	8-Liner Permit Fee	31,500	39,375	31,500
4099	Library Donation	1,000	1,000	1,000
4110	Proceeds - Sale of Assets	1,000	1,000	1,000
4112	Proceeds-Ins. Claims	5,000	5,000	3,000
4113	LEOSE	1,000	1,000	1,000
4114	Impoundment Fees	100	100	100
4115	National Night Out Donation	100	100	500
4116	Recording/Plat Fees			
	TOTAL	\$61,500	\$67,575	\$66,445

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COUNCIL & MAYOR

DEPARTMENTAL Budget

FOR FISCAL YEAR 2019-2020

OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
510	Personnel			
5110	Reimbursements	15,000	15,000	16,245
5116	Fica Tax Expense	1,200	1,200	1,050
5120	Workers' Comp	50	50	50
	TOTAL PERSONNEL EXP	\$16,250	\$16,250	\$17,345
510	SUPPLIES			
5210	Office Supplies	500	500	500
	TOTAL SUPPLIES	\$500	\$500	\$500
510	SERVICES			
5410	Telephone	3,500	3,500	3,200
5414	Legal Expense	20,000	20,000	20,000
5415	Travel & Lodging Expense	15,000	15,000	15,000
5418	Dues & Subscriptions	3,000	3,000	3,500
	Total Service Expense	\$41,500	\$41,500	\$41,700
510	Miscellaneous Expense			
5515	Meetings & Conferences	3,000	3,600	5,000
5516	Other Council Expense	3,000	3,000	5,000
	Total Misc. Expense	\$6,000	\$6,600	\$10,000
510				
5623	Office Equipment	1,000	4,000	2,000
	Total Capital	\$1,000	\$4,000	\$2,000
	TOTAL COUNCIL EXPENSE	\$65,250	\$68,850	\$71,545

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LIBRARY .1100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2019-2020				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2018-2019	2018-2019	2019-2020
No.	Category	APP'D BUDGET	APPROVED AMENDED	APPROVED BUDGET
511	Personnel			
5110	Wages/Salaries	44,000	44,000	44,000
5111	Overtime Wages	3,000	2,500	2,000
5112	Part-Time	18,000	18,000	18,000
5115	Employee Retirement	6,600	6,600	6,500
5116	Fica Tax Expense	5,500	5,500	5,200
5118	Employee Insurance	17,820	16,000	17,400
5119	TWC Taxes	400	200	300
5120	Workman's Compensation	400	300	300
5130	Training & Education	500	500	500
5140	Longevity Pay	1,300	1,300	1,500
5150	Emp. Incentive/Sell Back Vac.	1,500	1,500	1,500
	Total Personnel Expense	\$99,020	\$96,400	\$97,200
511	Supplies			
5210	Office Supplies	2,500	2,500	2,500
5212	Janitorial Supplies	1,000	1,000	1,000
5213	Wearing Apparel			400
5223	Other Supplies	600	600	600
5227	Postage	100	100	100
5230	Summer Program Expense	8,000	8,000	10,000
	Total Supplies Expense	\$12,200	\$12,200	\$14,600
511	Maintenance/Repairs			
5333	Buildings & Structures	500	2,500	3,000
	Total Maint & Repair	\$500	\$2,500	\$3,000
511	Services			
5410	Telephone	3,700	3,700	3,800
5411	Insurance	1,500	1,000	1,500
5414	Equipment Rental	3,100	3,100	3,500
5415	Travel & Lodging	1,000	1,000	1,000
5416	Miscellaenous	3,000	3,000	3,000
5417	Library Donation Expense	100	100	0
5418	Dues & Subscriptions	2,200	2,200	5,300
5421	Utilities	5,000	5,000	5,700
5422	Computer Services	5,000	5,000	6,500
5530	Library Donation -Avant	0		
	Total Service Expense	\$24,600	\$24,100	\$30,300
511	Capital Outlays			
5612	Book Purchases/Ebooks	7,000	7,000	7,000
5623	Office Equipment	1,000	1,000	3,000
	Total Capital Expense	\$8,000	\$8,000	\$10,000
	TOTAL LIBRARY EXPENSE	\$144,320	\$143,200	\$155,100

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ADMINISTRATION .1200

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
512	Personnel			
5110	Wages/Salaries	92,900	92,900	93,000
5113	Settlement Pay	0	5,000	0
5115	Employee Retirement	10,000	10,000	10,000
5116	Fica Tax Expense	8,380	8,380	8,000
5118	Employee Insurance	14,265	12,000	13,900
5119	TWC Taxes	1,300	800	800
5120	Workman's Compensation	3,000	2,000	2,500
5130	Training & Education	500	800	3,000
5140	Longevity Pay	3,200	3,200	3,500
5151	Emp. Incentive/Sell Back Vac.	2,000	2,000	2,500
	Total Personnel Expense	\$135,545	\$137,080	\$137,200
512	Supplies			
5210	Office Supplies	6,000	6,500	6,500
5213	Wearing Apparel			700
5217	Janitorial Supplies	3,000	3,500	3,500
5227	Postage/Freight/Bus	4,000	4,000	4,000
5239	Election Expense	7,500	7,500	7,500
	Total Supplies Expense	\$20,500	\$21,500	\$22,200
512	Maintenance/Repairs			
5319	Office Equipment	2,000	1,000	1,500
5333	Building/Structures	6,000	8,000	9,000
	Total Maint & Repair	\$8,000	\$9,000	\$10,500
512	Services			
5405	Promotion & Development	4,000	4,000	4,000
5410	Telephone	17,000	16,000	17,000
5411	Insurance	13,000	12,000	12,000
5412	Legal Fees/CCA	0	720	1,000
5413	Audit Fees	6,000	6,000	6,000
5414	Legal Fees	22,000	45,000	45,000
5415	Travel & Lodging	10,000	10,000	13,000
5416	Advertising & Public Notes	2,000	2,000	5,000
5417	Equipment Rental/Leases	8,500	6,000	7,000
5418	Dues & Subscriptions	5,000	5,000	6,500
5419	Maintenance Agreements	20,000	20,000	20,000
5420	FCAD Collections	38,000	38,000	38,000
5421	Utilities	15,000	9,000	11,000
5422	Contract Services	5,000	5,000	3,000
5425	Computer Maintenance	15,000	15,000	17,500
5426	EMS Services	0	0	0
5427	Engineering	3,000	12,000	15,000
5433	Hotel/Motel Audit Expense	10,000	15,000	0
	Total Service Expense	\$193,500	\$220,720	\$221,000

ADMINISTRATION .1200

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
512	MISCELLANEOUS			
5515	Meetings/Conferences	2,000	3,000	3,000
5516	Misc. Expense	5,000	6,000	6,000
5518	Donations	0	2,900	0
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5535	Tax Abatement	4,500	17,750	8,875
	Total Misc. Expense	\$12,500	\$30,650	\$18,875
512	Capital Outlays			
5623	Office Equip/Fixtures	2,000	2,000	3,500
5625	Equipment	2,000	2,000	2,000
5630	Purchase of Property	69,000	60,000	0
	Total Capital Expense	\$73,000	\$64,000	\$5,500
512	CONV CTR/LIBRARY/CITY HALL			
5701	Construction	0	0	0
5702	IT-Tech Svc	0	0	0
5705	Furniture	0	0	0
5706	Telephone/Security Sys	0	180	300
5707	Equipment	5,000	5,000	5,000
5721	Utilities	8,000	8,000	8,000
5722	Insurance	1,000	1,000	1,000
5723	Contract Service	6,000	6,000	6,000
	TOTAL CONVENTION CTR	\$20,000	\$20,180	\$20,300
	TOTAL ADMINISTRATION	\$463,045	\$503,130	\$435,575

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MUNICIPAL COURT .1400

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
514	Personnel			
5110	Wages/Salaries	42,700	42,700	42,700
5111	Overtime	500	500	500
5115	Employee Retirement	2,500	2,500	2,300
5116	Fica Tax Expense	3,600	3,600	3,500
5118	Employee Insurance	9,900	8,700	9,650
5119	TWC Taxes	300	300	300
5120	Workers Compensation	500	300	400
5130	Training & Education	300	450	600
5140	Longevity Pay	600	650	750
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000
	Total Personnel Expense	\$61,900	\$60,700	\$61,700
514	Supplies			
5210	Office Supplies	2,000	2,500	2,500
5213	Wearing Apparel			400
5217	Janitorial Supplies	500	500	500
5227	Postage/Freight/Bus	300	300	700
	Total Supplies Expense	\$2,800	\$3,300	\$4,100
5333	Building Structure	700	38,000	2,500
	Total Maintenance/Repair	\$700	\$38,000	\$2,500
514	Services			
5410	Telephone	2,500	2,500	2,500
5411	Insurance	200	200	500
5413	Audit Fees	700	700	700
5415	Travel & Lodging	1,500	1,500	2,000
5418	Dues & Subscriptions	500	500	1,000
5419	Maintenance Agreement	3,000	3,000	6,300
5421	Utilities	2,000	2,000	3,500
5422	Contract Svc	2,000	4,000	5,000
5423	Procecuter Fees	50,000	50,000	50,000
	Total Service Expense	\$62,400	\$64,400	\$71,500
514	MISCELLANEOUS			
5516	Misc Expense	0	0	1,000
	Total Miscellaneous Expense			\$1,000
514	Capital Outlay			
5622	Computer Software	7900	10,900	0
5623	Office Equipment	1,500	2,300	2,500
	Total Capital Expense	\$9,400	\$13,200	\$2,500
	TOTAL MUNICIPAL EXPENSE	\$137,200	\$179,600	\$143,300

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POLICE DEPARTMENT .15
 DEPARTMENTAL BUDGET
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
515	Personnel			
5110	Wages/Salaries	536,639	500,000	400,000
5111	Overtime Wages	30,000	30,000	30,000
5112	Reserve Pay	5,000	1,000	1,000
5115	Employee Retirement	56,500	50,000	50,000
5116	Fica Tax Expense	41,100	37,000	37,000
5118	Employee Insurance	108,900	85,000	83,000
5119	TWC Taxes	2,200	1,500	1,500
5120	Workman's Compensation	13,000	13,000	12,000
5130	Training & Education	2,000	2,000	5,000
5140	Longevity Pay	1,200	1,500	1,500
5150	Emp. Incentive/Sell Back Vac.	2,500	2,500	2,500
	Total Personnel Expense	\$799,039	\$723,500	\$623,500
515	Supplies			
5210	Office Supplies	5,000	5,000	5,500
5213	Wearing Apparel	1,000	1,300	1,800
5214	Ammunition	2,000	1,700	2,000
5216	Minor Tools & Other Supplies	5,000	6,000	9,000
5217	Janitorial Supplies	1,200	1,500	1,500
5220	Crime Prevention	3,000	3,000	3,000
5227	Postage/Freight/Bus	300	300	300
5229	Fuel & Oil	22,000	22,000	23,000
5230	National Night Out Expense	8,000	8,000	8,000
	Total Supplies Expense	\$47,500	\$48,800	\$54,100
515	Maintenance/Repairs			
5310	Motor Vehicles	20,000	15,000	20,000
5311	Tires	3,000	3,000	3,000
5312	Machinery/Equipment	1,500	1,500	1,500
5313	Radio Equipment	1,000	1,500	1,500
5333	Building/Structures	15,000	15,000	5,000
	Total Maint & Repair	\$40,500	\$36,000	\$31,000

POLICE DEPT. .1500

DEPARTMENTAL BUDGET
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
515	Services			
5410	Telephone	14,000	14,000	14,000
5411	Insurance	12,000	12,000	12,000
5412	Uniform	9,000	13,000	13,000
5413	Audit Fees	1,200	1,200	1,200
5414	Legal Expense	3,000	3,000	3,000
5415	Travel & Lodging	6,000	6,000	10,000
5416	Advertising & Public Notices	500	500	500
5417	Equipment Rental/Copier	3,500	3,500	3,500
5418	Dues & Subscriptions	800	800	2,200
5419	Maintenance Agreements	20,000	20,000	12,000
5420	Lab Fees	2,000	2,000	2,000
5421	Utilities	8,500	28,000	18,000
5423	Computer Maintenance	8,000	12,000	14,000
5426	License & Fees	2,500	2,500	2,500
5427	Towing Fees	1,000	1,000	1,000
5430	Support of Prisoners	6,000	6,000	6,000
5431	Prisoner Medical Support	4,000	4,000	4,000
	Total Service Expense	\$102,000	\$129,500	\$118,900
515	Misc Expense			
5515	Meetings & Conference	500	500	1,500
5516	Misc Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	0	0	500
	Total Misc. Expense	\$2,500	\$2,500	\$4,000
515	Capital Outlays			
5623	Office Equipment/Fixtures	4,000	4,000	6,500
5625	Instruments & Apparatus	4,000	4,500	9,000
5632	Radio Equipment/Vehicle Cameras	15,000	15,000	5,000
5650	Special Purchase-K9	0	0	12,000
5651	Equipment Purchase/Vehicle	0	86,915	20,035
	Total Capital Expense	\$23,000	\$110,415	\$52,535
	TOTAL POLICE EXPENSE	\$1,014,539	\$1,050,715	\$884,035

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FIRE DEPT. .1600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2019-2020				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
516	Personnel			
5110	Wages/Salaries	21,500	4,300	19,000
5111	Overtime	0	175	500
5115	Employee Retirement	2,200	450	2,200
5116	Fica Tax Expense	1,700	350	1,700
5118	Employee Insurance	0	20	3,900
5119	TWC Taxes	200	200	200
5120	Workman's Compensation	1,200	1,200	1,200
5130	Training & Education	1,500	1,500	2,500
5140	Incentive/Longevity	200	0	100
	Total Personnel Expense	\$28,500	\$8,195	\$31,300
516	Supplies			
5216	Minor Tools & Other Supplies	2,500	2,500	3,500
5217	Janitorial Supplies	100	500	1,000
5218	Chemical & Medical	200	200	500
5220	Fire Prevention Materials	3,000	3,000	3,000
5229	Fuel & Oil	5,000	6,000	7,000
	Total Supplies Expense	\$10,800	\$12,200	\$15,000
516	Maintenance/Repairs			
5310	Fire Trucks R & M	7,000	17,000	25,000
5312	Machinery/Equipment	3,000	3,000	5,000
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	6,500	6,500	7,000
	Total Maint & Repair	\$17,500	\$27,500	\$38,000
516	Services			
5410	Telephone	2,400	3,000	3,500
5411	Insurance	9,000	11,000	12,000
5415	Travel & Lodging	9,000	9,000	9,000
5419	Maintenance Agreement	2,600	2,600	3,000
5421	Utilities	7,600	7,600	7,600
	Total Service Expense	\$30,600	\$33,200	\$35,100
516	Miscellaneous			
5521	Note Payment	0	24,250	0
5530	JRA Foundation Donation	0		
	Total Misc Expense		\$24,250	\$0
516	Capital			
5624	Instruments/Apparatus	9,000	9,000	10,000
5625	Machinery/Equipment	4,000	4,000	6,000
5630	Building Expansion	0	0	0
5650	Special Purchases	19,050	439,152	19,050
	Total Capital	\$32,050	\$452,152	\$35,050
	TOTAL FIRE EXPENSE	\$119,450	\$557,497	\$154,450

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PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
517	Personnel			
5110	Wages/Salaries	68,000	58,000	50,000
5111	Overtime Wages	4,000	5,000	5,000
5112	Lifeguards	20,000	25,000	25,000
5115	Employee Retirement	7,700	6,500	5,500
5116	Fica Tax Expense	6,800	6,800	6,000
5118	Employee Insurance	15,900	14,500	11,600
5119	TWC Taxes	1,200	1,200	1,200
5120	Workman's Compensation	7,000	7,000	7,000
5130	Training & Education	0	300	500
5140	Longevity Pay	1,300	800	1,500
5150	Emp Incentive/Sell Back Vac	2,000	2,000	2,000
	Total Personnel Expense	\$133,900	\$127,100	\$115,300
517	Supplies			
5213	Wearing Apparel	500	500	900
5216	Minor Tools & Other Supplies	7,000	7,000	9,000
5217	Janitorial Supplies	700	700	800
5218	Chemical/Fertilizer/Landscaping	2,000	2,000	2,500
5229	Fuel & Oil	7,000	7,000	7,000
5230	Swimming Pool-Chemical	4,000	6,000	6,000
5231	Swimming Pool-Supplies	4,000	4,000	4,000
	Total Supplies Expense	\$25,200	\$27,200	\$30,200
517	Maintenance/Repairs			
5310	Motor Vehicles	3,000	5,300	5,000
5311	Tires	800	800	800
5312	Machinery/Equipment	5,000	6,000	6,000
5322	Water Sprinkler System	1,000	1,000	1,500
5324	Swimming Pool	2,000	2,000	2,000
5333	Building & Structures	1,000	2,500	8,500
5334	Ball Park Expense	3,000	3,000	3,000
5335	Park Improvements/Maint	3,000	3,000	3,500
5337	Pavilion/Booths	500	500	1,000
	Total Maint & Repair	\$19,300	\$24,100	\$31,300

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PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
517	Services			
5410	Telephone	1,500	1,500	1,500
5411	Insurance	4,500	3,500	4,000
5412	Uniform	2,000	2,500	3,000
5415	Travel & Lodging	1,000	1,000	1,000
5416	Park Lease- Union Pacific RR	7,000	7,000	7,000
5421	Utilities	18,000	15,000	16,000
5422	Contract Svc	1,200	2,000	2,000
5423	Lifeguard Certifications	2,500	2,500	2,500
5429	Phone Allowance	500	60	0
5430	Entertainment	10,000	0	0
	Total Service Expense	\$48,200	\$35,060	\$37,000
517	Miscellaneous			
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5521	Beautification	8,000	8,000	5,000
5530	Park Donation			
	Total Misc Expense	\$9,000	\$9,000	\$6,000
517	Capital Outlays			
5610	Building/Structure	0	0	0
5624	Machinery & Equipment	5,000	5,000	5,000
5629	Little League Poles	2,000	2,000	2,000
	Total Capital Expense	\$7,000	\$7,000	\$7,000
	TOTAL PARKS/REC EXPENSE	\$242,600	\$229,460	\$226,800

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AIRSTRIP .1800

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct NO.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
518	Maintenance/Repairs			
5315	Airstrip/Grounds	1,000	1,000	1,000
5317	R & M Airport Grounds	1,000	1,000	1,000
	Total Maint/Repairs	\$2,000	\$2,000	\$2,000
518	Services			
5411	Insurance	1,000	1,000	1,000
5421	Utilities	700	700	700
	Total Service Expense	\$1,700	\$1,700	\$1,700
518	Miscellaneous			
5510	Grant Match	0	0	0
5530	JRA Foundation Donation			
	Total Miscellaneous Expense	\$0	\$0	\$0
	TOTAL AIRPORT EXPENSE	\$3,700	\$3,700	\$3,700

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STREETS DEPT. .2000

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
520	Personnel			
5110	Wages/Salaries	25,000	20,000	35,000
5111	Overtime Wages	5,000	3,000	3,000
5115	Employee Retirement	2,700	1,800	3,700
5116	Fica Tax Expense	2,100	1,500	3,000
5118	Employee Insurance	7,920	5,600	7,720
5119	TWC Taxes	300	50	100
5120	Workman's Compensation	4,000	4,000	4,000
5140	Longevity Pay	500	250	300
5150	Emp. Incentive/Self Back Vac	1,000	0	1,000
	Total Personnel Expense	\$48,520	\$36,200	\$57,820
520	Supplies			
5213	Wearing Apparel	200	200	300
5216	Minor Tools & Supplies	4,000	4,000	4,000
5218	Chemical	5,000	6,500	7,000
5229	Fuel & Oil	6,000	6,000	6,000
	Total Supplies Expense	\$15,200	\$16,700	\$17,300
520	Maintenance/Repairs			
5310	Motor Vehicles	1,000	1,000	1,500
5311	Tires	500	500	600
5312	Machinery/Equipment	4,000	4,700	5,000
5330	Street Repair	9,000	11,000	12,000
5331	Street Signs Repair	4,000	4,000	4,000
	Total Maint & Repair	\$18,500	\$21,200	\$23,100
520	Services			
5411	Insurance	2,000	2,000	2,000
5412	Uniform	1,500	1,500	2,500
5421	Utilities	45,000	40,500	42,000
5422	Contract Labor	1,000	1,000	1,000
	Total Service Expense	\$49,500	\$45,000	\$47,500
520	Miscellaneous			
5520	City Council/Emp. Apprec.	0	0	0
	Total Misc Expense	\$0	\$0	\$0
520	Capital Outlays			
5624	Machinery, Equip & Vehicle	32,300	32,300	32,300
	Building & Structure	1,500	0	0
	Total Capital Expense	\$33,800	\$32,300	\$32,300
	TOTAL STREET EXPENSE	\$165,520	\$151,400	\$178,020

ANIMAL CONTROL .6000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
560	Personnel			
5110	Wages/Salaries	5,700	5,700	5,700
5111	Overtime Wages	500	800	800
5113	Certificate Pay	100	100	100
5115	Employee Retirement	700	700	700
5116	Fica Tax Expense	500	500	700
5118	Employee Insurance	1,600	1,600	1,600
5119	TWC Taxes	50	150	150
5120	Workman's Compensation	60	0	100
5130	Training & Education	500	500	500
5140	Longevity Pay	200	200	250
5150	Emp. Incentive/Sell Back Vac	500	500	800
	Total Personnel Expense	\$10,410	\$10,750	\$11,400
560	Supplies			
5213	Wearing Apparel	0	0	300
5216	Minor Tools & Other Supplies	1,000	2,500	3,500
5217	Janitorial Supplies	200	200	300
5229	Fuel & Oil	3,000	3,000	3,000
	Total Supplies Expense	\$4,200	\$5,700	\$6,800
560	Maintenance/Repairs			
5310	Motor Vehicle	600	600	1,000
5311	Tires	600	600	600
5312	Equipment	1,000	1,000	1,500
5333	Building & Structures	500	500	1,500
	Total Maint & Repair	\$2,700	\$2,700	\$4,600
560	Services			
5411	Insurance	100	0	500
5412	Uniforms	1,000	1,000	2,000
5415	Travel & Lodging	1,000	1,500	2,500
5422	Veterinary Fees	1,500	3,300	5,000
5423	Rabies Vaccination(staff)	1,000	1,000	1,000
	Total Services	\$4,600	\$6,800	\$11,000
	TOTAL A/C EXPENSE	\$21,910	\$25,950	\$33,800

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HOTEL-MOTEL TAXES

**2019-2020
APPROVED BUDGET**

Hotel/Motel Tax 150,000

TOTAL REVENUE \$150,000

**2019-2020
APPROVED BUDGET**

DEPT EXPENSE \$69,000

TOTAL EXPENSE \$69,000

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HOTEL/MOTEL .21

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020

OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
525	SERVICES			
5412	Engineering Fees	14,725	5,000	7,000
5413	Professional Fees			0
5425	Fiesta Expense	0	50,000	50,000
5433	Hotel/Motel Audit Expense			12,000
	Total Services	\$14,725	\$55,000	\$69,000
525	Miscellaneous			
5516	Misc Expense			
	Total Miscellaneous			
525	Capital Outlay			
5650	Capital Purchases/Construction	200,000	0	0
	Total Capital	\$200,000	\$0	\$0
	TOTAL HOTEL/MOTEL EXPENSE	\$214,725	\$55,000	\$69,000

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CCA .22 SPECIAL ACCT

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2019-2020 APPROVED BUDGET
500	MISCELLANEOUS	
5110	Wages	125,000
5111	Overtime	5,000
5115	Employee Retirement	15,000
5116	FICA/Medicare	9,500
5118	Insurance	23,500
5120	Workers Comp	3,600
	Total Misc	\$181,600
	SERVICE	
5412	Uniform	3,000
	CAPITAL OUTLAY	
5624	Equipment	32,000
	TOTAL CCA SPECIAL ACCT	\$216,600

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WATER DEPT. .3000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
530	Personnel			
5110	Wages/Salaries	348,000	348,000	317,000
5111	Overtime Wages	14,000	17,000	15,000
5112	On-Call Wages	3,300	3,300	3,300
5115	Employee Retirement	39,900	39,900	36,000
5116	Fica Tax Expense	30,380	30,380	28,000
5118	Employee Insurance	80,465	67,000	65,000
5119	TWC Taxes	1,000	1,000	1,000
5120	Workman's Compensation	6,000	7,000	7,000
5130	Training & Education	2,500	3,500	4,500
5140	Longevity Pay	3,250	3,000	3,500
5150	Emp. Incentive/Sell Back Vac	3,000	3,000	3,000
	Total Personnel Expense	\$531,795	\$523,080	\$483,300
530	Supplies			
5210	Office Supplies	7,000	7,500	7,500
5211	DSB ACH Fee	800	600	700
5213	Wearing Apparel	1,000	1,000	2,200
5216	Minor Tools & Other Supplies	11,000	12,000	14,000
5218	Chemical	10,000	10,000	10,000
5225	Employee Incentive Retirement	1,000	900	1,200
5227	Postage/Freight/Bus	7,000	7,000	7,000
5229	Fuel & Oil	10,000	10,000	10,000
	Total Supplies Expense	\$47,800	\$49,000	\$52,600
530	Maintenance/Repairs			
5310	Motor Vehicles	8,000	8,000	8,000
5311	Tires	1,000	1,000	1,000
5312	Machinery/Equipment	15,000	20,000	26,000
5314	Pumps & Motors	40,000	40,000	40,000
5315	Meters	3,000	3,000	3,000
5316	Telemetry	500	500	500
5317	Water Main/Hydrants/Valves	40,000	40,000	45,000
5320	Water Treatment Plant	30,000	30,000	30,000
5322	Water Tower	20,000	5,000	15,000
5333	Building & Structure	1,500	2,000	1,500
	Total Maint & Repair	\$159,000	\$149,500	\$170,000

WATER DEPT. .3000

DEPARTMENTAL Budget

FOR FISCAL YEAR 2019-2020

OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
530	Services			
5410	Telephone	8,000	11,500	7,500
5411	Insurance	8,500	12,600	13,000
5412	Uniform	3,200	4,700	6,000
5413	Audit Fees	3,500	3,500	3,500
5414	Legal Fees	5,000	3,000	3,000
5415	Travel & Lodging	6,000	6,000	7,000
5416	Advertisement	2,000	2,000	2,000
5417	Land Rental-Union Pacific RR	10,000	10,000	10,000
5418	Dues & Subscriptions	1,500	1,500	2,500
5419	Maint Agreement	27,000	27,000	27,000
5420	Engineering Fees	30,000	30,000	50,000
5421	Utilities	120,000	120,000	120,000
5422	Contract Svc.	12,000	3,000	4,000
5423	Computer Maintenance	10,000	7,000	8,000
5424	Water Samples Testing	8,000	4,000	6,000
5426	License & Fees	20,000	7,000	11,000
5429	Phone Allowance	250	60	0
5430	Fines & Penalties	0	0	30,000
	Total Service Expense	\$274,950	\$252,860	\$310,500
530	Miscellaneous			
5515	Meetings & Conference	2,000	2,500	3,500
5516	Miscellaneous	500	500	500
5520	City Council/Emp. Apprec.	1,500	1,500	3,000
5529	Cert of Oblig Sr 2013-Princ	124,250	124,250	126,000
5530	Cert of Oblig Sr 2013-Int	30,070	30,070	27,335
5531	Cert of Oblig Sr 2015-Princ	15,500	15,500	16,000
5532	Cert of Oblig Sr 2015-Int	6,300	6,300	5,814
	Total Misc Expense	\$180,120	\$180,620	\$182,149
530	Capital Outlays			
5622	Water Main Replacement	10,000	37,500	20,000
5623	Office Equip/Fixtures	8,000	8,000	8,000
5624	Machinery & Equipment	10,000	10,000	10,000
5627	Building & Structure	10,000	0	0
5630	Meters & Equipment	10,000	10,000	10,000
5634	Water Wells/Tower	40,000	40,000	170,000
5636	Bores/Casings	0		
5642	2017 CDBG	0	24,000	24,000
	Total Capital Expense	\$88,000	\$129,500	\$242,000
530	Operating Transfer Out			
5906	Transfers-General Fund	\$65,155	\$65,155	\$65,000
	TOTAL WATER EXPENSE	\$1,346,820	\$1,349,715	\$1,505,549

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SEWER DEPT. .3500

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
535	Personnel			
5110	Wages/Salaries			74,000
5111	Overtime Wages			6,000
5115	Employee Retirement			7,800
5116	Fica Tax Expense			6,500
5118	Employee Insurance			23,500
5119	TWC Taxes			200
5120	Workman's Compensation			3,000
	Total Personnel Expense			\$121,000
535	Supplies			
5213	Wearing Apparel	0	0	600
5216	Minor Tools & Other Supplies	4,600	6,000	7,000
5218	Chemical	8,000	13,500	15,000
5229	Fuel & Oil	3,000	3,000	5,000
	Total Supplies Expense	\$15,600	\$22,500	\$27,600
535	Maintance/Repairs			
5310	Motor Vehicle	500	1,500	4,000
5312	Machinery/Equipment	7,000	40,000	14,550
5314	Pumps & Motors	8,000	13,000	25,050
5321	Sewer Lines	6,000	6,000	6,000
5333	Building & Structures			
	Total Maint & Repair	\$21,500	\$60,500	\$49,600
535	Services			
5411	Insurance	2,500	450	2,000
5413	Audit Fees	1,000	600	600
5414	Travel & Lodging	1,000	500	1,000
5421	Utilities	10,000	11,200	13,000
5422	Contract Service	10,000	5,000	8,000
5424	Sewer Samples	5,000	15,000	15,000
5430	CCA Wastewater Expense		65,000	75,000
	Total Service Expense	\$29,500	\$97,750	\$114,600
535	Miscellaneous			
5520	City Council/Emp. Apprec.	500	500	1,000
5521	Bond Principal	23,000	23,000	24,000
5522	Bond Interest	60,375	60,375	59,680
	Total Misc Expense	\$83,875	\$83,875	\$84,680
535	Capital Outlay			
5624	Machinery & Equipment	15,000	7,000	10,000
5627	Pumps/Motors	20,000	10,000	10,000
	Total Capital Outlay	\$35,000	\$17,000	\$20,000
535	Operating Transfer Out			
5906	Transfer-General Fund	\$60,000	\$60,000	\$70,000
	TOTAL SEWER EXPENSE	\$245,475	\$341,625	\$487,480

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SEWER PLANT .3600

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
536	Personnel			
5110	Wages/Salaries	69,000	69,000	51,000
5111	Overtime Wages	4,000	4,000	4,000
5113	Certificate Pay	200	200	200
5115	Employee Retirement	7,700	7,700	5,200
5116	Fica Tax Expense	5,700	5,700	4,000
5118	Employee Insurance	14,700	10,000	6,600
5119	TWC Tax	200	200	200
5120	Workers Compensation	300	0	200
5130	Training & Education	1,000	1,000	2,000
5140	Longevity Pay	300	300	500
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,500
	Total Personnel Expense	\$104,100	\$99,100	\$75,400
536	Supplies			
5213	Wearing Apparel	0	0	600
5216	Minor Tools & Other Supplies	8,000	8,000	8,000
5217	Janiotrial Supplies	100	100	200
5218	Chemical/Chlorine	15,000	50,000	60,000
5229	Fuel & Oil	9,000	9,000	9,000
	Total Supplies Expense	\$32,100	\$67,100	\$77,800
536	Maintenance/Repairs			
5310	Motor Vehicle	1,000	1,000	2,000
5312	Machinery/Equipment	10,000	20,000	18,000
5314	Pumps & Motors	3,000	7,500	7,000
5320	Treatment Plant	10,000	12,000	12,000
5333	Buildings & Structures	2,000	4,500	4,000
	Total Maint & Repair	\$26,000	\$45,000	\$43,000
536	Services			
5410	Telephone	2,000	1,300	1,300
5411	Insurance	3,000	600	1,000
5412	Uniforms	1,500	1,500	1,500
5413	Audit Fees	500	0	0
5415	Travel & Lodging	1,000	500	1,500
5416	Meter Testing	0	0	0
5421	Utilities	40,000	37,500	40,000
5424	Sewer Samples	2,000	0	2,000
5425	Fines & Penalties	0	0	0
5426	Licenses & Fees	7,000	7,000	7,000
5427	Sludge Removal Fees	50,000	50,000	55,000
5429	Phone Allowance	250	60	0
	Total Service Expense	\$107,250	\$98,460	\$109,300

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SEWER PLANT .3600

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
536	Miscellaneous			
5516	Generator Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	500	500	500
	Total Misc Expense	\$2,500	\$2,500	\$2,500
536	Capital Outlays			
5623	Office Equip & Fixtures	750	750	1,000
5624	Machinery & Equipment	10,000	2,000	118,100
	Total Capital Expense	\$10,750	\$2,750	\$119,100
	TOTAL SEWER PLANT EXPENSE	\$282,700	\$314,910	\$427,100

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WATER PLANT-GRANT LOAN(USDA) DEPT 37

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
537				
5510	GRANT LOAN-USDA-Sr 2007	45,800	45,800	46,200
	TOTAL EXPENSE	\$45,800	\$45,800	\$46,200

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GAS DEPT .4000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
540	Personnel			
5110	Wages/Salaries	58,000	70,000	67,000
5111	Overtime Wages	6,000	6,000	6,000
5115	Employee Retirement	6,500	7,500	7,100
5116	Fica Tax Expense	4,700	5,700	5,200
5118	Employee Insurance	15,900	17,000	15,500
5119	TWC Taxes	700	700	200
5120	Workman's Compensation	2,000	1,500	2,000
5130	Training & Education	500	2,800	2,500
5140	Longevity Pay	550	550	700
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000
	Total Personnel Expense	\$95,850	\$112,750	\$107,200
540	Supplies			
5213	Wearing Apparel	300	300	600
5216	Minor Tools & Other Supplies	4,000	4,000	4,000
5218	Chemical	1,500	1,500	1,500
5229	Fuel & Oil	7,000	5,000	6,000
	Total Supplies Expense	\$12,800	\$10,800	\$12,100
540	Maintenance/Repairs			
5310	Motor Vehicles	1,000	3,200	1,000
5311	Tires	500	500	500
5312	Machinery/Equipment	2,000	2,000	2,000
5315	Meters	2,000	2,000	2,000
5337	Gas Mains/Lines R&M	6,000	6,000	6,000
	Total Maint & Repair	\$11,500	\$13,700	\$11,500

GAS DEPT .4000

**DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30**

Acct No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
540	Services			
5411	Insurance	2,000	500	1,500
5412	Uniform	1,000	2,000	2,700
5413	Audit Fees	1,000	1,000	1,000
5415	Travel & Lodging	1,500	1,500	1,500
5416	Advertisement	1,000	1,000	1,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5420	Drug Testing	2,300	3,800	3,500
5425	Contract Services	15,000	15,000	15,000
5426	License & Fees	2,500	2,500	2,500
	Total Service Expense	\$27,800	\$28,800	\$30,200
540	Miscellaneous			
5510	Gas Purchase for Resale	70,000	76,000	80,000
5515	Meetings & Conferences	1,000	1,000	1,000
5516	Miscellaneous	1,000	1,000	0
5520	City Council/Emp Appreciation	500	500	0
	Total Misc Expense	\$72,500	\$78,500	\$81,000
540	Capital Outlays			
5610	Gas line replacement Project	0	0	20,000
5611	Gas Mains/Service Lines	5,000	5,000	5,000
5622	Machinery/Equipment	10,000	12,000	12,000
5630	Meters & Equipment	10,000	10,500	10,000
5631	Special Purchases(vehicle)	0		
	Total Capital Expense	\$25,000	\$27,500	\$47,000
540	Operating Transfer Out			
5906	Transfers-General Fund	\$55,000	\$55,000	\$40,000
	TOTAL GAS EXPENSE	\$300,450	\$327,050	\$329,000

SOLID WASTE DEPT 45

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Accl. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,000
5119	State Unemployment Tax	200	200	200
5140	Longevity	175	175	200
	Total Personnel Expense	\$1,375	\$1,375	\$1,400
545	SERVICE			
5422	Solid Waste Collection	600,000	566,000	580,000
5423	Contract Laborer	8,000	8,000	8,000
	Total Service Expense	\$608,000	\$574,000	\$588,000
545	MISCELLANEOUS			
5535	TCEQ Fine	10,000	2,100	2,500
	TOTAL MISCELLANEOUS	\$10,000	\$2,100	\$2,500
	TOTAL SOLID WASTE EXPENSE	\$619,375	\$577,475	\$591,900

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PRISON FUND .3100

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
500	Personnel			
5110	Wages/Salaries	209,000	204,000	165,000
5111	Overtime	12,000	12,000	12,000
5112	On-Call Wages	3,300	3,300	3,300
5115	Employee Retirement	24,000	24,000	24,000
5116	Fica Tax Expense	18,306	18,306	17,000
5118	Employee Insurance	41,600	38,000	31,500
5119	TWC Taxes	500	500	500
5120	Workman's Compensation	5,000	5,500	6,000
5140	Longevity Pay	100	100	200
5151	Emp Incentive/Sell Back Vac	2,000	1,000	2,000
	Total Personnel Expense	\$315,806	\$306,706	\$261,500
500	Supplies			
5210	Office Supplies	4,000	4,000	4,000
5213	Wearing Apparel	400	600	600
5216	Minor Tools & Other Supplies	11,500	11,500	11,000
5218	Chemical	30,000	97,000	100,000
5229	Fuel & Oil	11,000	11,000	11,000
	Total Supplies Expense	\$56,900	\$124,100	\$126,600
500	Maintenance/Repairs			
5310	Motor Vehicle	5,000	5,000	5,000
5311	Tires	2,000	2,000	2,000
5312	Machinery/Equipment	16,000	16,000	15,000
5313	Telemetry Equipment	2,000	2,000	2,000
5314	Pumps & Motors	201,000	120,000	160,000
5315	Ground Storage Tank	5,000	3,000	4,000
5317	Water Lines	6,000	6,000	6,000
5321	Sewer Lines	5,000	5,000	5,000
5322	Water Tower	20,000	5,000	5,000
5325	Ground Maintenance	5,000	1,000	1,000
5335	Water & Sewer Meters	1,000		1,000
	Total Maint & Repair	\$268,000	\$165,000	\$206,000

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PRISON FUND .3100

DEPARTMENTAL Budget
FOR FISCAL YEAR 2019-2020
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D BUDGET	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET
500	Services			
5411	Insurance	6,500	5,000	6,000
5412	Uniform	3,000	3,000	3,500
5413	Audit Fees	6,000	6,000	6,000
5414	Legal	10,000	10,000	5,000
5415	Travel/Lodging	4,000	4,000	4,000
5416	Meter Testing	1,000	1,000	1,000
5419	Maintenance Agreement	15,000	15,000	15,000
5420	Utility Rate Study Consultant	15,000		0
5421	Utilities	84,000	72,000	70,000
5422	Contract Svc-Tx Waste	165,000	165,000	168,000
5423	Tower Inspection Svc	2,000	2,000	2,000
5424	Water/Sewer Samples	9,000	13,000	12,000
5425	Engineering Fees	7,000	7,000	20,000
5426	Licenses & Fees	20,000	20,000	40,000
5427	Computer Maintenance	3,000	1,000	1,000
5428	Scada System	2,000	2,000	2,000
	Total Service Expense	\$352,500	\$326,000	\$355,500
500	Miscellaneous			
5516	Generator Expense	6,000	6,000	5,000
	Total Misc Expense	\$6,000	\$6,000	\$5,000
500	Capital Outlays			
5623	Office Equip.	3,000	3,000	2,000
5624	Machinery & Equipment	30,000	10,000	10,000
5627	Effluent Pipe Construction	7,000	3,000	3,000
5630	Meter	4,000	5,000	5,000
5640	Pumps & Motors	8,000	25,000	20,000
	Total Capital Expense	\$52,000	\$46,000	\$40,000
	Operating Transfer Out			
5906	Transfer to General Fund	175,000	169,478	150,000
5907	Transfer out Special Project			
	Total Transfer Out	\$175,000	\$169,478	\$150,000
	TOTAL EXPENSES	\$1,226,206	\$1,143,284	\$1,144,600

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Debt Service Fund .5000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2019-2020
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D BUDGET	2018-2019 APP'D BUDGET	2019-2020 APPROVED BUDGET
500	MISCELLANEOUS			
5521	Bond Principal Sr 2011	99,000	102,000	116,000
5522	Bond Interest Sr 2011	34,273	30,937	27,499
5525	Bond Svc Fee	1,500	2,000	2,000
5528	Combo Tax/Rev Cert Sr 2013-Prin	224,250	230,750	258,000
5529	Combo Tax/Rev Cert Sr 2013-Int	60,775	55,842	50,765
5526	Cert of Oblig Sr 2014 Prin	60,000	60,000	67,000
5527	Cert of Oblig Sr 2014 Int	24,078	22,348	20,618
5531	Combo Tax/Rev Cert Sr 2015-Prin	139,500	139,500	161,000
5532	Combo Tax/Rev Cert Sr 2015-Int	60,278	56,302	52,326
	Total Misc	\$703,654	\$699,679	\$755,208
	TOTAL DEBT SVC	\$703,654	\$699,679	\$755,208

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FILED FOR RECORD
AARON T. IBARRA - COUNTY CLERK
FRIO COUNTY, TEXAS

INST NO: 0155633

FILED ON: SEPTEMBER 25, 2019 AT 11:30am

THIS INSTRUMENT CONTAINED 37 PAGES AT FILING



THE STATE OF TEXAS COUNTY OF FRIO
I hereby certify that this instrument was filed on the
date and time stamped hereon and recorded in the
volume and page of named record of Frio County, and
stamped hereon by me.

DATE: SEPTEMBER 25, 2019
AARON T. IBARRA, COUNTY CLERK

A handwritten signature in black ink, appearing to be "A. Ibarra", is written over a solid horizontal line.

Volume 272 on page 387-423

OPR RECORDS

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